

For 01/01/08 - 01/31/09

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>1100 GENERAL FUND</b>						
8-1100-412-00-062-001-0-111 JP PCT 1/PL 2-SALARIES OF OFFICIALS	64,943.00	64,943.00	.00	5,411.92	59,531.08	8.33
8-1100-412-00-062-001-0-113 JP PCT 1/PL 2-PERM F/T EMPLOYEES	114,399.00	114,399.00	.00	10,490.97	103,908.03	9.17
8-1100-412-00-062-001-0-118 JP PCT 1/PL 2-AUTO ALLOWANCE	8,000.00	8,000.00	.00	666.66	7,333.34	8.33
8-1100-412-00-062-001-0-211 JP PCT 1/PL 2-HEALTH INSURANCE	20,820.00	20,820.00	.00	2,429.00	18,391.00	11.67
8-1100-412-00-062-001-0-212 JP PCT 1/PL 2-LIFE INSURANCE	165.00	165.00	.00	22.75	142.25	13.79
8-1100-412-00-062-001-0-220 JP PCT 1/PL 2-FICA	14,332.00	14,332.00	.00	1,211.54	13,120.46	8.45
8-1100-412-00-062-001-0-230 JP PCT 1/PL 2-RETIREMENT	16,448.00	16,448.00	.00	1,454.79	14,993.21	8.84
8-1100-412-00-062-001-0-250 JP PCT 1/PL 2-UNEMPLOYMENT COMP	572.00	572.00	.00	52.44	519.56	9.17
8-1100-412-00-062-001-0-260 JP PCT 1/PL 2-WORKERS COMP	786.84	786.84	.00	69.60	717.24	8.85
8-1100-412-00-062-001-0-431 JP PCT 1/PL 2-BLDG R&M SERVICE	683.00	683.00	.00	.00	683.00	.00
8-1100-412-00-062-001-0-432 JP PCT 1/PL 2-EQUIP R&M SERVICE	319.00	319.00	.00	.00	319.00	.00
8-1100-412-00-062-001-0-442 JP PCT 1/PL 2-EQUIP & VEHICLE RENTALS	2,500.00	2,500.00	660.00	.00	1,840.00	26.40
8-1100-412-00-062-001-0-529 JP PCT 1/PL 2-SURETY & NOTARY BONDS	379.00	379.00	.00	.00	379.00	.00
8-1100-412-00-062-001-0-532 JP PCT 1/PL 2-CELL PHONE	1,501.00	1,501.00	.00	.00	1,501.00	.00
8-1100-412-00-062-001-0-535 JP PCT 1/PL 2-POSTAGE	1,843.00	1,843.00	.00	.00	1,843.00	.00
8-1100-412-00-062-001-0-550 JP PCT 1/PL 2-PRINTING & BINDING	1,910.00	1,910.00	.00	.00	1,910.00	.00
8-1100-412-00-062-001-0-581 JP PCT 1/PL 2-TRAVEL IN COUNTY	409.00	409.00	.00	.00	409.00	.00
8-1100-412-00-062-001-0-583 JP PCT 1/PL 2-TRAVEL OUT OF COUNTY	4,060.00	4,060.00	.00	543.73	3,516.27	13.39
8-1100-412-00-062-001-0-584 JP PCT 1/PL 2-REGISTRATION FEES	1,093.00	1,093.00	.00	.00	1,093.00	.00
8-1100-412-00-062-001-0-601 JP PCT 1/PL 2-OFFICE SUPPLIES	4,842.00	4,842.00	108.25	.00	4,733.75	2.24
8-1100-412-00-062-001-0-602 JP PCT 1/PL 2-PAPER SUPPLIES	835.00	835.00	.00	.00	835.00	.00
8-1100-412-00-062-001-0-613 JP PCT 1/PL 2-SAFETY SUPPLIES	.00	.00	577.94	.00	-577.94	.00
8-1100-412-00-062-001-0-631 JP PCT 1/PL 2-BOTTLED WATER	690.00	690.00	275.00	.00	415.00	39.86
8-1100-412-00-062-001-0-640 JP PCT 1/PL 2-REFERENCE MATERIALS	169.00	169.00	.00	.00	169.00	.00
8-1100-412-00-062-001-0-661 JP PCT 1/PL 2-MINOR OFFICE EQUIPMENT	835.00	835.00	.00	.00	835.00	.00
8-1100-412-00-062-001-0-810 JP PCT 1/PL 2-DUES & MEMBERSHIPS	334.00	334.00	.00	.00	334.00	.00
<b>1100 GENERAL FUND</b>	<b>262,867.84</b>	<b>262,867.84</b>	<b>1,621.19</b>	<b>22,353.40</b>	<b>238,893.25</b>	<b>9.12</b>
<b>8 YEAR</b>	<b>262,867.84</b>	<b>262,867.84</b>	<b>1,621.19</b>	<b>22,353.40</b>	<b>238,893.25</b>	<b>9.12</b>