

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

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1100 GENERAL FUND						
8-1100-412-00-026-001-0-111	CCL#6-SALARIES OF OFFICIALS	142,915.00	.00	11,909.58	11,909.58	131,005.42 8.33
8-1100-412-00-026-001-0-113	CCL#6-PERM F/T EMPLOYEES	204,880.00	.00	18,790.76	18,790.76	186,089.24 9.17
8-1100-412-00-026-001-0-115	CCL#6-LONGEVITY PAY	2,460.00	.00	220.00	220.00	2,240.00 8.94
8-1100-412-00-026-001-0-116	CCL#6-INTERPRETER PAY	6,000.00	.00	553.84	553.84	5,446.16 9.23
8-1100-412-00-026-001-0-118	CCL#6-AUTO ALLOWANCE	8,000.00	.00	666.66	666.66	7,333.34 8.33
8-1100-412-00-026-001-0-211	CCL#6-HEALTH INSURANCE	20,820.00	.00	2,429.00	2,429.00	18,391.00 11.67
8-1100-412-00-026-001-0-212	CCL#6-LIFE INSURANCE	165.00	.00	22.75	22.75	142.25 13.79
8-1100-412-00-026-001-0-220	CCL#6-FICA	27,866.00	.00	2,405.45	2,405.45	25,460.55 8.63
8-1100-412-00-026-001-0-230	CCL#6-RETIREMENT	31,980.00	.00	2,821.96	2,821.96	29,158.04 8.82
8-1100-412-00-026-001-0-250	CCL#6-UNEMPLOYMENT COMP	1,066.00	.00	97.82	97.82	968.18 9.18
8-1100-412-00-026-001-0-260	CCL#6-WORKERS COMP	3,521.21	.00	317.86	317.86	3,203.35 9.03
8-1100-412-00-026-001-0-431	CCL#6-BLDG R&M SERVICE	250.00	.00	.00	.00	250.00 .00
8-1100-412-00-026-001-0-442	CCL#6-EQUIP & VEHICLE RENTALS	2,400.00	408.44	.00	.00	1,991.56 17.02
8-1100-412-00-026-001-0-523	CCL#6-PUBLIC OFFICIAL INSURANCE	1,600.00	.00	.00	.00	1,600.00 .00
8-1100-412-00-026-001-0-529	CCL#6-SURETY & NOTARY BONDS	100.00	.00	.00	.00	100.00 .00
8-1100-412-00-026-001-0-531	CCL#6-TELEPHONE	1,000.00	.00	.00	.00	1,000.00 .00
8-1100-412-00-026-001-0-535	CCL#6-POSTAGE	2,000.00	.00	.31	.31	1,999.69 .02
8-1100-412-00-026-001-0-550	CCL#6-PRINTING & BINDING	3,850.00	.00	.00	.00	3,850.00 .00
8-1100-412-00-026-001-0-583	CCL#6-TRAVEL OUT OF COUNTY	4,162.44	157.50	.00	.00	4,004.94 3.78
8-1100-412-00-026-001-0-584	CCL#6-REGISTRATION FEES	3,700.00	45.00	.00	.00	3,655.00 1.22
8-1100-412-00-026-001-0-601	CCL#6-OFFICE SUPPLIES	1,200.00	.00	.00	.00	1,200.00 .00
8-1100-412-00-026-001-0-602	CCL#6-PAPER SUPPLIES	1,600.00	.00	.00	.00	1,600.00 .00
8-1100-412-00-026-001-0-608	CCL#6-HSEHLD & INSTITUTIONAL SUPPLIES	100.00	.00	.00	.00	100.00 .00
8-1100-412-00-026-001-0-630	CCL#6-FOOD	2,088.00	.00	.00	.00	2,088.00 .00
8-1100-412-00-026-001-0-631	CCL#6-BOTTLED WATER	250.00	.00	.00	.00	250.00 .00
8-1100-412-00-026-001-0-640	CCL#6-REFERENCE MATERIALS	1,650.00	.00	.00	.00	1,650.00 .00
8-1100-412-00-026-001-0-661	CCL#6-MINOR OFFICE EQUIPMENT	650.00	.00	.00	.00	650.00 .00
8-1100-412-00-026-001-0-664	CCL#6-OTHER MINOR EQUIPMENT	200.00	.00	.00	.00	200.00 .00
8-1100-412-00-026-001-0-671	CCL#6-BLDG R&M SUPPLIES	500.00	.00	.00	.00	500.00 .00
8-1100-412-00-026-001-0-810	CCL#6-DUES & MEMBERSHIPS	300.00	.00	.00	.00	300.00 .00
8-1100-412-00-026-001-0-831	CCL#6-COURT COSTS & INVESTIGATION	500.00	.00	.00	.00	500.00 .00
8-1100-412-00-026-001-0-855	CCL#6-LATE FEES,PENALTIES & FINANCE CHRG	500.00	.00	.00	.00	500.00 .00
8-1100-412-00-026-001-0-890	CCL#6-OTHER	26.35	.00	.00	.00	26.35 .00
1100 GENERAL FUND		478,300.00	610.94	40,235.99	40,235.99	437,453.07 8.54
8 YEAR		478,300.00	610.94	40,235.99	40,235.99	437,453.07 8.54