

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						
8-1100-412-00-001-001-0-111	92ND DC-SALARIES OF OFFICIALS	15,000.00	.00	5,000.00	5,000.00	10,000.00 33.33
8-1100-412-00-001-001-0-113	92ND DC-PERM F/T EMPLOYEES	231,400.00	.00	65,723.08	65,723.08	165,676.92 28.40
8-1100-412-00-001-001-0-115	92ND DC-LONGEVITY PAY	780.00	.00	227.50	227.50	552.50 29.17
8-1100-412-00-001-001-0-116	92ND DC-INTERPRETER PAY	6,000.00	.00	1,707.70	1,707.70	4,292.30 28.46
8-1100-412-00-001-001-0-118	92ND DC-AUTO ALLOWANCE	10,373.00	.00	3,457.68	3,457.68	6,915.32 33.33
8-1100-412-00-001-001-0-211	92ND DC-HEALTH INSURANCE	20,820.00	.00	6,940.00	6,940.00	13,880.00 33.33
8-1100-412-00-001-001-0-212	92ND DC-LIFE INSURANCE	165.00	.00	47.50	47.50	117.50 28.79
8-1100-412-00-001-001-0-220	92ND DC-FICA	20,163.00	.00	5,706.14	5,706.14	14,456.86 28.30
8-1100-412-00-001-001-0-230	92ND DC-RETIREMENT	23,140.00	.00	6,682.93	6,682.93	16,457.07 28.88
8-1100-412-00-001-001-0-250	92ND DC-UNEMPLOYMENT COMP	1,191.00	.00	338.40	338.40	852.60 28.41
8-1100-412-00-001-001-0-260	92ND DC-WORKERS COMP	3,021.50	.00	858.31	858.31	2,163.19 28.41
8-1100-412-00-001-001-0-432	92ND DC-EQUIP R&M SERVICE	500.00	.00	.00	.00	500.00 .00
8-1100-412-00-001-001-0-442	92ND DC-EQUIP & VEHICLE RENTALS	3,695.00	1,505.58	277.68	277.68	1,911.74 48.26
8-1100-412-00-001-001-0-529	92ND DC-SURETY & NOTARY BONDS	128.61	.00	.00	.00	128.61 .00
8-1100-412-00-001-001-0-531	92ND DC-TELEPHONE	1,000.00	.00	243.88	243.88	756.12 24.39
8-1100-412-00-001-001-0-535	92ND DC-POSTAGE	2,000.00	.00	314.10	314.10	1,685.90 15.71
8-1100-412-00-001-001-0-550	92ND DC-PRINTING & BINDING	835.50	.00	352.95	352.95	482.55 42.24
8-1100-412-00-001-001-0-583	92ND DC-TRAVEL OUT OF COUNTY	4,470.00	.00	.00	.00	4,470.00 .00
8-1100-412-00-001-001-0-584	92ND DC-REGISTRATION FEES	1,500.00	.00	65.00	65.00	1,435.00 4.33
8-1100-412-00-001-001-0-601	92ND DC-OFFICE SUPPLIES	1,239.50	3.14	311.75	311.75	924.61 25.40
8-1100-412-00-001-001-0-602	92ND DC-PAPER SUPPLIES	500.00	.00	-162.75	-162.75	662.75 -32.55
8-1100-412-00-001-001-0-604	92ND DC-CHEM,DRUGS,MEDS & LAB SUPPL	13.39	.00	.00	.00	13.39 .00
8-1100-412-00-001-001-0-608	92ND DC-HOUSEHOLD & INSTITUTIONAL SUPPL	1,070.00	.00	13.84	13.84	1,056.16 1.29
8-1100-412-00-001-001-0-611	92ND DC-POLICE SUPPLIES	200.00	.00	.00	.00	200.00 .00
8-1100-412-00-001-001-0-630	92ND DC-FOOD	2,000.00	1,048.03	465.27	465.27	486.70 75.67
8-1100-412-00-001-001-0-631	92ND DC-BOTTLED WATER	240.00	129.25	35.75	35.75	75.00 68.75
8-1100-412-00-001-001-0-640	92ND DC-REFERENCE MATERIALS	2,000.00	.00	.00	.00	2,000.00 .00
8-1100-412-00-001-001-0-661	92ND DC-MINOR OFFICE EQUIPMENT	660.00	282.41	.00	.00	377.59 42.79
8-1100-412-00-001-001-0-664	92ND DC-OTHER MINOR EQUIPMENT	1,400.00	.00	.00	.00	1,400.00 .00
8-1100-412-00-001-001-0-665	92ND DC-MINOR COMPUTER EQUIPMENT	1,000.00	.00	.00	.00	1,000.00 .00
8-1100-412-00-001-001-0-666	92ND DC-MINOR OFFICE FURNITURE	1,229.75	.00	.00	.00	1,229.75 .00
8-1100-412-00-001-001-0-810	92ND DC-DUES & MEMBERSHIPS	273.25	.00	.00	.00	273.25 .00
8-1100-412-00-001-001-0-831	92ND DC-COURT COSTS & INVESTIGATION	500.00	.00	191.82	191.82	308.18 38.36
8-1100-412-00-001-001-0-890	92ND DC-OTHER	1,491.50	.00	.00	.00	1,491.50 .00
8-1100-412-00-002-001-0-111	93RD DC-SALARIES OF OFFICIALS	15,000.00	.00	5,000.00	5,000.00	10,000.00 33.33
8-1100-412-00-002-001-0-113	93RD DC-PERM F/T EMPLOYEES	211,875.00	.00	58,293.36	58,293.36	153,581.64 27.51

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<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						
8-1100-412-00-002-001-0-115	93RD DC-LONGEVITY PAY	1,980.00	.00	315.00	315.00	1,665.00 15.91
8-1100-412-00-002-001-0-116	93RD DC-INTERPRETER PAY	6,000.00	.00	1,716.93	1,716.93	4,283.07 28.62
8-1100-412-00-002-001-0-118	93RD DC-AUTO ALLOWANCE	10,373.00	.00	3,457.68	3,457.68	6,915.32 33.33
8-1100-412-00-002-001-0-211	93RD DC-HEALTH INSURANCE	20,820.00	.00	6,940.00	6,940.00	13,880.00 33.33
8-1100-412-00-002-001-0-212	93RD DC-LIFE INSURANCE	165.00	.00	47.50	47.50	117.50 28.79
8-1100-412-00-002-001-0-220	93RD DC-FICA	18,760.00	.00	5,182.74	5,182.74	13,577.26 27.63
8-1100-412-00-002-001-0-230	93RD DC-RETIREMENT	21,531.00	.00	6,039.08	6,039.08	15,491.92 28.05
8-1100-412-00-002-001-0-250	93RD DC-UNEMPLOYMENT COMP	1,100.00	.00	301.64	301.64	798.36 27.42
8-1100-412-00-002-001-0-260	93RD DC-WORKERS COMP	2,820.50	.00	753.53	753.53	2,066.97 26.72
8-1100-412-00-002-001-0-343	93RD DC-LAUNDRY & DRY CLEANING	50.00	16.24	.00	.00	33.76 32.48
8-1100-412-00-002-001-0-412	93RD DC-CABLE/SATELLITE TV	300.00	.00	.00	.00	300.00 .00
8-1100-412-00-002-001-0-432	93RD DC-EQUIP R&M SERVICE	600.00	.00	.00	.00	600.00 .00
8-1100-412-00-002-001-0-441	93RD DC-LAND & BLDG RENTALS	1,300.00	.00	890.00	890.00	410.00 68.46
8-1100-412-00-002-001-0-442	93RD DC-EQUIP & VEHICLE RENTALS	81.00	24.00	12.00	12.00	45.00 44.44
8-1100-412-00-002-001-0-452	93RD DC-BLDG ADD & RENOV	1,000.00	.00	.00	.00	1,000.00 .00
8-1100-412-00-002-001-0-523	93RD DC-PUBLIC OFFICIAL INSURANCE	1,600.00	.00	.00	.00	1,600.00 .00
8-1100-412-00-002-001-0-529	93RD DC-SURETY & NOTARY BONDS	200.00	99.75	.00	.00	100.25 49.88
8-1100-412-00-002-001-0-531	93RD DC-TELEPHONE	500.00	.00	198.35	198.35	301.65 39.67
8-1100-412-00-002-001-0-535	93RD DC-POSTAGE	2,200.00	.00	311.80	311.80	1,888.20 14.17
8-1100-412-00-002-001-0-550	93RD DC-PRINTING & BINDING	1,700.00	.00	.00	.00	1,700.00 .00
8-1100-412-00-002-001-0-581	93RD DC-TRAVEL IN COUNTY	765.00	.00	.00	.00	765.00 .00
8-1100-412-00-002-001-0-583	93RD DC-TRAVEL OUT OF COUNTY	6,742.00	.00	.00	.00	6,742.00 .00
8-1100-412-00-002-001-0-584	93RD DC-REGISTRATION FEES	300.00	.00	95.00	95.00	205.00 31.67
8-1100-412-00-002-001-0-601	93RD DC-OFFICE SUPPLIES	5,100.00	178.00	33.28	33.28	4,888.72 4.14
8-1100-412-00-002-001-0-602	93RD DC-PAPER SUPPLIES	500.00	.00	.00	.00	500.00 .00
8-1100-412-00-002-001-0-604	93RD DC-CHEM,DRUGS,MEDS & LAB SUPPL	100.00	.00	.00	.00	100.00 .00
8-1100-412-00-002-001-0-605	93RD DC-CLOTHING & UNIFORMS	385.00	.00	.00	.00	385.00 .00
8-1100-412-00-002-001-0-607	93RD DC-CLEANING & SANITATION SUPPLIES	1,000.00	.00	16.20	16.20	983.80 1.62
8-1100-412-00-002-001-0-608	93RD DC-HOUSEHOLD & INSTITUTIONAL SUPPL	500.00	39.00	76.75	76.75	384.25 23.15
8-1100-412-00-002-001-0-611	93RD DC-POLICE SUPPLIES	200.00	.00	.00	.00	200.00 .00
8-1100-412-00-002-001-0-630	93RD DC-FOOD	3,726.00	.00	357.10	357.10	3,368.90 9.58
8-1100-412-00-002-001-0-631	93RD DC-BOTTLED WATER	600.00	137.50	55.00	55.00	407.50 32.08
8-1100-412-00-002-001-0-640	93RD DC-REFERENCE MATERIALS	700.00	.00	245.50	245.50	454.50 35.07
8-1100-412-00-002-001-0-661	93RD DC-MINOR OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00 .00
8-1100-412-00-002-001-0-664	93RD DC-OTHER MINOR EQUIPMENT	2,500.00	10.00	289.99	289.99	2,200.01 12.00
8-1100-412-00-002-001-0-671	93RD DC-BLDG R&M SUPPLIES	501.53	.00	.00	.00	501.53 .00

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1100 GENERAL FUND						
8-1100-412-00-002-001-0-810	93RD DC-DUES & MEMBERSHIPS	200.00	.00	50.00	50.00	150.00 25.00
8-1100-412-00-002-001-0-831	93RD DC-COURT COSTS & INVESTIGATION	500.00	.00	.00	.00	500.00 .00
8-1100-412-00-002-001-0-890	93RD DC-OTHER	10,724.97	.00	.00	.00	10,724.97 .00
8-1100-412-00-003-001-0-111	139TH DC-SALARIES OF OFFICIALS	15,000.00	.00	5,000.00	5,000.00	10,000.00 33.33
8-1100-412-00-003-001-0-113	139TH DC-PERM F/T EMPLOYEES	221,531.00	.00	62,632.41	62,632.41	158,898.59 28.27
8-1100-412-00-003-001-0-115	139TH DC-LONGEVITY PAY	2,340.00	.00	840.00	840.00	1,500.00 35.90
8-1100-412-00-003-001-0-116	139TH DC-INTERPRETER PAY	6,000.00	.00	1,707.70	1,707.70	4,292.30 28.46
8-1100-412-00-003-001-0-118	139TH DC-AUTO ALLOWANCE	10,373.00	.00	3,457.68	3,457.68	6,915.32 33.33
8-1100-412-00-003-001-0-211	139TH DC-HEALTH INSURANCE	20,820.00	.00	6,940.00	6,940.00	13,880.00 33.33
8-1100-412-00-003-001-0-212	139TH DC-LIFE INSURANCE	165.00	.00	47.50	47.50	117.50 28.79
8-1100-412-00-003-001-0-220	139TH DC-FICA	19,526.00	.00	5,521.41	5,521.41	14,004.59 28.28
8-1100-412-00-003-001-0-230	139TH DC-RETIREMENT	22,411.00	.00	6,465.36	6,465.36	15,945.64 28.85
8-1100-412-00-003-001-0-250	139TH DC-UNEMPLOYMENT COMP	1,149.00	.00	325.92	325.92	823.08 28.37
8-1100-412-00-003-001-0-260	139TH DC-WORKERS COMP	2,840.22	.00	803.68	803.68	2,036.54 28.30
8-1100-412-00-003-001-0-343	139TH DC-LAUNDRY & DRY CLEANING	200.00	.00	.00	.00	200.00 .00
8-1100-412-00-003-001-0-350	139TH DC-CONTRACTUAL SERVICES	500.00	.00	.00	.00	500.00 .00
8-1100-412-00-003-001-0-432	139TH DC-EQUIP R&M SERVICE	1,000.00	20.00	.00	.00	980.00 2.00
8-1100-412-00-003-001-0-442	139TH DC-EQUIP & VEHICLE RENTALS	2,690.00	462.00	158.00	158.00	2,070.00 23.05
8-1100-412-00-003-001-0-523	139TH DC-PUBLIC OFFICIAL INSURANCE	1,600.00	.00	1,500.00	1,500.00	100.00 93.75
8-1100-412-00-003-001-0-531	139TH DC-TELEPHONE	1,500.00	.00	238.90	238.90	1,261.10 15.93
8-1100-412-00-003-001-0-535	139TH DC-POSTAGE	2,700.00	.00	320.40	320.40	2,379.60 11.87
8-1100-412-00-003-001-0-550	139TH DC-PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00 .00
8-1100-412-00-003-001-0-583	139TH DC-TRAVEL OUT OF COUNTY	8,000.00	.00	649.10	649.10	7,350.90 8.11
8-1100-412-00-003-001-0-584	139TH DC-REGISTRATION FEES	4,600.00	.00	225.00	225.00	4,375.00 4.89
8-1100-412-00-003-001-0-601	139TH DC-OFFICE SUPPLIES	3,000.00	162.94	294.86	294.86	2,542.20 15.26
8-1100-412-00-003-001-0-602	139TH DC-PAPER SUPPLIES	300.00	.00	.00	.00	300.00 .00
8-1100-412-00-003-001-0-605	139TH DC-CLOTHING AND UNIFORMS	700.00	322.50	.00	.00	377.50 46.07
8-1100-412-00-003-001-0-608	139TH DC-HSEHLD & INSTITUTIONAL SUPPL	150.00	27.75	45.24	45.24	77.01 48.66
8-1100-412-00-003-001-0-630	139TH DC-FOOD	1,500.00	185.81	437.03	437.03	877.16 41.52
8-1100-412-00-003-001-0-631	139TH DC-BOTTLED WATER	400.00	44.00	38.50	38.50	317.50 20.63
8-1100-412-00-003-001-0-640	139TH DC-REFERENCE MATERIALS	400.00	.00	.00	.00	400.00 .00
8-1100-412-00-003-001-0-661	139TH DC-MINOR OFFICE EQUIPMENT	500.00	.00	129.04	129.04	370.96 25.81
8-1100-412-00-003-001-0-665	139TH DC-MINOR COMPUTER EQUIPMENT	400.00	.00	.00	.00	400.00 .00
8-1100-412-00-003-001-0-666	139TH DC-MINOR OFFICE FURNITURE	500.00	131.25	.00	.00	368.75 26.25
8-1100-412-00-003-001-0-667	139TH DC-MINOR SOFTWARE	300.00	.00	.00	.00	300.00 .00
8-1100-412-00-003-001-0-671	139TH DC-BLDG R&M SUPPLIES	800.00	606.94	.00	.00	193.06 75.87

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1100 GENERAL FUND							
8-1100-412-00-003-001-0-745	139TH DC-COMPUTER EQUIPMENT	2,570.00	.00	2,276.20	2,276.20	293.80	88.57
8-1100-412-00-003-001-0-810	139TH DC-DUES & MEMBERSHIPS	500.00	.00	75.00	75.00	425.00	15.00
8-1100-412-00-003-001-0-831	139TH DC-COURT COSTS & INVESTIGATION	1,000.00	.00	.00	.00	1,000.00	.00
8-1100-412-00-003-001-0-855	139TH DC-LATE FEES,PENALTIES & FIN CHR	150.00	.00	.00	.00	150.00	.00
8-1100-412-00-003-001-0-890	139TH DC-OTHER	884.78	.00	.00	.00	884.78	.00
8-1100-412-00-004-001-0-111	206TH DC-SALARIES OF OFFICIALS	15,000.00	.00	5,000.00	5,000.00	10,000.00	33.33
8-1100-412-00-004-001-0-113	206TH DC-PERM F/T EMPLOYEES	229,373.00	.00	65,076.14	65,076.14	164,296.86	28.37
8-1100-412-00-004-001-0-115	206TH DC-LONGEVITY PAY	780.00	.00	230.50	230.50	549.50	29.55
8-1100-412-00-004-001-0-116	206TH DC-INTERPRETER PAY	1,000.00	.00	276.91	276.91	723.09	27.69
8-1100-412-00-004-001-0-117	206TH DC-SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
8-1100-412-00-004-001-0-118	206TH DC-AUTO ALLOWANCE	10,373.00	.00	3,457.68	3,457.68	6,915.32	33.33
8-1100-412-00-004-001-0-211	206TH DC-HEALTH INSURANCE	20,820.00	.00	6,940.00	6,940.00	13,880.00	33.33
8-1100-412-00-004-001-0-212	206TH DC-LIFE INSURANCE	165.00	.00	47.50	47.50	117.50	28.79
8-1100-412-00-004-001-0-220	206TH DC-FICA	20,045.00	.00	5,574.07	5,574.07	14,470.93	27.81
8-1100-412-00-004-001-0-230	206TH DC-RETIREMENT	23,006.00	.00	6,500.78	6,500.78	16,505.22	28.26
8-1100-412-00-004-001-0-250	206TH DC-UNEMPLOYMENT COMP	1,183.00	.00	327.87	327.87	855.13	27.72
8-1100-412-00-004-001-0-260	206TH DC-WORKERS COMP	2,724.46	.00	766.68	766.68	1,957.78	28.14
8-1100-412-00-004-001-0-343	206TH DC-LAUNDRY & DRY CLEANING	100.00	.00	.00	.00	100.00	.00
8-1100-412-00-004-001-0-432	206TH DC-EQUIP R&M SERVICE	1,100.00	168.75	56.25	56.25	875.00	20.45
8-1100-412-00-004-001-0-442	206TH DC-EQUIP & VEHICLE RENTALS	1,381.80	40.00	72.00	72.00	1,269.80	8.11
8-1100-412-00-004-001-0-523	206TH DC-PUBLIC OFFICIAL INSURANCE	1,500.00	.00	1,500.00	1,500.00	.00	100.00
8-1100-412-00-004-001-0-529	206TH DC-SURETY & NOTARY BONDS	.00	.00	.00	.00	.00	.00
8-1100-412-00-004-001-0-531	206TH DC-TELEPHONE	1,300.00	.00	215.49	215.49	1,084.51	16.58
8-1100-412-00-004-001-0-534	206TH DC-INTERNET	550.00	.00	.00	.00	550.00	.00
8-1100-412-00-004-001-0-535	206TH DC-POSTAGE	2,525.00	.00	391.34	391.34	2,133.66	15.50
8-1100-412-00-004-001-0-550	206TH DC-PRINTING & BINDING	750.00	.00	749.65	749.65	.35	99.95
8-1100-412-00-004-001-0-583	206TH DC-TRAVEL OUT OF COUNTY	2,543.34	431.98	602.48	602.48	1,508.88	40.67
8-1100-412-00-004-001-0-584	206TH DC-REGISTRATION FEES	1,300.00	.00	45.00	45.00	1,255.00	3.46
8-1100-412-00-004-001-0-601	206TH DC-OFFICE SUPPLIES	2,200.00	266.00	337.22	337.22	1,596.78	27.42
8-1100-412-00-004-001-0-602	206TH DC-PAPER SUPPLIES	1,200.00	278.24	61.54	61.54	860.22	28.32
8-1100-412-00-004-001-0-608	206TH DC-HSEHLD & INSTITUTIONAL SUPPLIES	500.00	.00	220.60	220.60	279.40	44.12
8-1100-412-00-004-001-0-630	206TH DC-FOOD	2,500.00	1,502.90	861.29	861.29	135.81	94.57
8-1100-412-00-004-001-0-631	206TH DC-BOTTLED WATER	751.93	68.00	55.00	55.00	628.93	16.36
8-1100-412-00-004-001-0-640	206TH DC-REFERENCE MATERIALS	500.00	.00	214.00	214.00	286.00	42.80
8-1100-412-00-004-001-0-661	206TH DC-MINOR OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00
8-1100-412-00-004-001-0-664	206TH DC-OTHER MINOR EQUIPMENT	300.00	.00	.00	.00	300.00	.00

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							
8-1100-412-00-004-001-0-665	206TH DC-MINOR COMPUTER EQUIPMENT	100.00	19.98	.00	.00	80.02	19.98
8-1100-412-00-004-001-0-666	206TH DC-MINOR OFFICE FURNITURE	700.00	.00	.00	.00	700.00	.00
8-1100-412-00-004-001-0-667	206TH DC-MINOR SOFTWARE	600.00	.00	.00	.00	600.00	.00
8-1100-412-00-004-001-0-671	206TH DC-BLDG R&M SUPPLIES	250.00	.00	.00	.00	250.00	.00
8-1100-412-00-004-001-0-745	206TH DC-COMPUTER EQUIPMENT	.00	.00	.00	.00	.00	.00
8-1100-412-00-004-001-0-810	206TH DC-DUES & MEMBERSHIPS	500.00	50.00	.00	.00	450.00	10.00
8-1100-412-00-004-001-0-831	206TH DC-COURT COSTS & INVESTIGATION	12,378.47	.00	7,495.00	7,495.00	4,883.47	60.55
8-1100-412-00-004-001-0-890	206TH DC-OTHER	.00	.00	.00	.00	.00	.00
8-1100-412-00-005-001-0-111	275TH DC-SALARIES OF OFFICIALS	15,000.00	.00	5,000.00	5,000.00	10,000.00	33.33
8-1100-412-00-005-001-0-113	275TH DC-PERM F/T EMPLOYEES	231,619.00	.00	65,785.25	65,785.25	165,833.75	28.40
8-1100-412-00-005-001-0-115	275TH DC-LONGEVITY PAY	1,200.00	.00	423.00	423.00	777.00	35.25
8-1100-412-00-005-001-0-116	275TH DC-INTERPRETER PAY	4,000.00	.00	1,138.49	1,138.49	2,861.51	28.46
8-1100-412-00-005-001-0-117	275TH DC-SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
8-1100-412-00-005-001-0-118	275TH DC-AUTO ALLOWANCE	10,373.00	.00	3,457.68	3,457.68	6,915.32	33.33
8-1100-412-00-005-001-0-211	275TH DC-HEALTH INSURANCE	20,820.00	.00	6,940.00	6,940.00	13,880.00	33.33
8-1100-412-00-005-001-0-212	275TH DC-LIFE INSURANCE	165.00	.00	47.50	47.50	117.50	28.79
8-1100-412-00-005-001-0-220	275TH DC-FICA	20,288.00	.00	5,700.52	5,700.52	14,587.48	28.10
8-1100-412-00-005-001-0-230	275TH DC-RETIREMENT	23,283.00	.00	6,655.56	6,655.56	16,627.44	28.59
8-1100-412-00-005-001-0-250	275TH DC-UNEMPLOYMENT COMP	1,198.00	.00	336.72	336.72	861.28	28.11
8-1100-412-00-005-001-0-260	275TH DC-WORKERS COMP	3,270.25	.00	928.75	928.75	2,341.50	28.40
8-1100-412-00-005-001-0-343	275TH DC-LAUNDRY & DRY CLEANING	40.00	.00	.00	.00	40.00	.00
8-1100-412-00-005-001-0-431	275TH DC-BLDG R&M SERVICE	180.00	.00	.00	.00	180.00	.00
8-1100-412-00-005-001-0-432	275TH DC-EQUIP R&M SERVICE	527.00	.00	.00	.00	527.00	.00
8-1100-412-00-005-001-0-442	275TH DC-EQUIP & VEHICLE RENTALS	40.00	27.00	9.00	9.00	4.00	90.00
8-1100-412-00-005-001-0-523	275TH DC-PUBLIC OFFICIAL INSURANCE	1,600.00	.00	1,500.00	1,500.00	100.00	93.75
8-1100-412-00-005-001-0-531	275TH DC-TELEPHONE	1,500.00	.00	177.44	177.44	1,322.56	11.83
8-1100-412-00-005-001-0-535	275TH DC-POSTAGE	2,500.00	.00	320.69	320.69	2,179.31	12.83
8-1100-412-00-005-001-0-550	275TH DC-PRINTING & BINDING	300.00	.00	.00	.00	300.00	.00
8-1100-412-00-005-001-0-581	275TH DC-TRAVEL IN COUNTY	300.00	.00	.00	.00	300.00	.00
8-1100-412-00-005-001-0-583	275TH DC-TRAVEL OUT OF COUNTY	4,300.00	.00	2,339.41	2,339.41	1,960.59	54.40
8-1100-412-00-005-001-0-584	275TH DC-REGISTRATION FEES	1,300.00	.00	.00	.00	1,300.00	.00
8-1100-412-00-005-001-0-601	275TH DC-OFFICE SUPPLIES	1,600.00	.00	.00	.00	1,600.00	.00
8-1100-412-00-005-001-0-602	275TH DC-PAPER SUPPLIES	300.00	.00	.00	.00	300.00	.00
8-1100-412-00-005-001-0-608	275TH DC-HSEHLD & INSTITUTIONAL SUPPLIES	100.00	.00	45.00	45.00	55.00	45.00
8-1100-412-00-005-001-0-630	275TH DC-FOOD	1,700.00	.00	298.39	298.39	1,401.61	17.55
8-1100-412-00-005-001-0-631	275TH DC-BOTTLED WATER	400.00	251.00	30.25	30.25	118.75	70.31

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							
8-1100-412-00-005-001-0-640	275TH DC-REFERENCE MATERIALS	150.00	.00	.00	.00	150.00	.00
8-1100-412-00-005-001-0-661	275TH DC-MINOR OFFICE EQUIPMENT	900.00	.00	.00	.00	900.00	.00
8-1100-412-00-005-001-0-664	275TH DC-OTHER MINOR EQUIPMENT	1,000.00	101.00	.00	.00	899.00	10.10
8-1100-412-00-005-001-0-665	275TH DC-MINOR COMPUTER EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	.00
8-1100-412-00-005-001-0-666	275TH DC-MINOR OFFICE FURNITURE	350.00	.00	.00	.00	350.00	.00
8-1100-412-00-005-001-0-671	275TH DC-BLDG R&M SUPPLIES	379.40	.00	.00	.00	379.40	.00
8-1100-412-00-005-001-0-745	275TH DC-COMPUTER EQUIPMENT	3,935.00	.00	.00	.00	3,935.00	.00
8-1100-412-00-005-001-0-810	275TH DC-DUES & MEMBERSHIPS	150.00	.00	.00	.00	150.00	.00
8-1100-412-00-005-001-0-831	275TH DC-COURT COSTS & INVESTIGATION	1,000.00	.00	.00	.00	1,000.00	.00
8-1100-412-00-005-001-0-890	275TH DC-OTHER	2,232.35	.00	.00	.00	2,232.35	.00
8-1100-412-00-006-001-0-111	332ND DC-SALARIES OF OFFICIALS	15,000.00	.00	5,000.00	5,000.00	10,000.00	33.33
8-1100-412-00-006-001-0-113	332ND DC-PERM F/T EMPLOYEES	221,477.25	.00	58,659.24	58,659.24	162,818.01	26.49
8-1100-412-00-006-001-0-115	332ND DC-LONGEVITY PAY	3,180.00	.00	882.50	882.50	2,297.50	27.75
8-1100-412-00-006-001-0-116	332ND DC-INTERPRETER PAY	6,000.00	.00	1,084.62	1,084.62	4,915.38	18.08
8-1100-412-00-006-001-0-118	332ND DC-AUTO ALLOWANCE	10,373.00	.00	3,457.68	3,457.68	6,915.32	33.33
8-1100-412-00-006-001-0-211	332ND DC-HEALTH INSURANCE	20,820.00	.00	6,246.00	6,246.00	14,574.00	30.00
8-1100-412-00-006-001-0-212	332ND DC-LIFE INSURANCE	165.00	.00	45.25	45.25	119.75	27.42
8-1100-412-00-006-001-0-220	332ND DC-FICA	19,585.93	.00	5,193.53	5,193.53	14,392.40	26.52
8-1100-412-00-006-001-0-230	332ND DC-RETIREMENT	22,480.49	.00	6,065.54	6,065.54	16,414.95	26.98
8-1100-412-00-006-001-0-250	332ND DC-UNEMPLOYMENT COMP	1,153.79	.00	303.21	303.21	850.58	26.28
8-1100-412-00-006-001-0-260	332ND DC-WORKERS COMP	3,009.78	.00	612.44	612.44	2,397.34	20.35
8-1100-412-00-006-001-0-342	332ND DC-INFORMATION & CREDIT SRV	324.00	.00	.00	.00	324.00	.00
8-1100-412-00-006-001-0-343	332ND DC-LAUNDRY AND DRY CLEANING	100.00	.00	.00	.00	100.00	.00
8-1100-412-00-006-001-0-442	332ND DC-EQUIP & VEHICLE RENTALS	2,200.00	1,239.75	706.40	706.40	253.85	88.46
8-1100-412-00-006-001-0-523	332ND DC-PUBLIC OFFICIAL INSURANCE	1,600.00	.00	.00	.00	1,600.00	.00
8-1100-412-00-006-001-0-531	332ND DC-TELEPHONE	1,600.00	.00	156.04	156.04	1,443.96	9.75
8-1100-412-00-006-001-0-534	332ND DC-INTERNET	400.00	.00	.00	.00	400.00	.00
8-1100-412-00-006-001-0-535	332ND DC-POSTAGE	4,000.00	.00	429.57	429.57	3,570.43	10.74
8-1100-412-00-006-001-0-550	332ND DC-PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00	.00
8-1100-412-00-006-001-0-581	332ND DC-TRAVEL IN COUNTY	500.00	.00	.00	.00	500.00	.00
8-1100-412-00-006-001-0-583	332ND DC-TRAVEL OUT OF COUNTY	8,000.00	.00	.00	.00	8,000.00	.00
8-1100-412-00-006-001-0-584	332ND DC-REGISTRATION FEES	1,000.00	.00	95.00	95.00	905.00	9.50
8-1100-412-00-006-001-0-601	332ND DC-OFFICE SUPPLIES	1,000.00	.00	746.16	746.16	253.84	74.62
8-1100-412-00-006-001-0-602	332ND DC-PAPER SUPPLIES	1,000.00	.00	322.25	322.25	677.75	32.23
8-1100-412-00-006-001-0-605	332ND DC-CLOTHING & UNIFORMS	400.00	.00	.00	.00	400.00	.00
8-1100-412-00-006-001-0-607	332ND DC-CLEANING & SANITATION SUPPLIES	100.00	.00	.00	.00	100.00	.00

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							
8-1100-412-00-006-001-0-608	332ND DC-HOUSEHOLD & INSTITUTIONAL SUPPL	500.00	.00	.00	.00	500.00	.00
8-1100-412-00-006-001-0-630	332ND DC-FOOD	1,500.00	.00	.00	.00	1,500.00	.00
8-1100-412-00-006-001-0-631	332ND DC-BOTTLED WATER	300.00	233.75	41.25	41.25	25.00	91.67
8-1100-412-00-006-001-0-640	332ND DC-REFERENCE MATERIALS	1,000.00	268.95	.00	.00	731.05	26.90
8-1100-412-00-006-001-0-661	332ND DC-MINOR OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	.00
8-1100-412-00-006-001-0-664	332ND DC-OTHER MINOR EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
8-1100-412-00-006-001-0-665	332ND DC-MINOR COMPUTER EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	.00
8-1100-412-00-006-001-0-666	332ND DC-MINOR OFFICE FURNITURE	1,500.00	.00	.00	.00	1,500.00	.00
8-1100-412-00-006-001-0-831	332ND DC-COURT COSTS & INVESTIGATION	3,000.00	.00	1,130.00	1,130.00	1,870.00	37.67
8-1100-412-00-006-001-0-890	332ND DC-OTHER	2,554.76	.00	.00	.00	2,554.76	.00
8-1100-412-00-007-001-0-111	370TH DC-SALARIES OF OFFICIALS	15,000.00	.00	5,000.00	5,000.00	10,000.00	33.33
8-1100-412-00-007-001-0-113	370TH DC-PERM F/T EMPLOYEES	231,443.00	.00	65,747.40	65,747.40	165,695.60	28.41
8-1100-412-00-007-001-0-115	370TH DC-LONGEVITY PAY	2,580.00	.00	752.50	752.50	1,827.50	29.17
8-1100-412-00-007-001-0-116	370TH DC-INTERPRETER PAY	6,000.00	.00	1,707.70	1,707.70	4,292.30	28.46
8-1100-412-00-007-001-0-118	370TH DC-AUTO ALLOWANCE	10,373.00	.00	3,457.68	3,457.68	6,915.32	33.33
8-1100-412-00-007-001-0-211	370TH DC-HEALTH INSURANCE	20,820.00	.00	6,940.00	6,940.00	13,880.00	33.33
8-1100-412-00-007-001-0-212	370TH DC-LIFE INSURANCE	165.00	.00	47.50	47.50	117.50	28.79
8-1100-412-00-007-001-0-220	370TH DC-FICA	20,302.00	.00	5,757.52	5,757.52	14,544.48	28.36
8-1100-412-00-007-001-0-230	370TH DC-RETIREMENT	23,302.00	.00	6,731.15	6,731.15	16,570.85	28.89
8-1100-412-00-007-001-0-250	370TH DC-UNEMPLOYMENT COMP	1,199.00	.00	341.11	341.11	857.89	28.45
8-1100-412-00-007-001-0-260	370TH DC-WORKERS COMP	2,980.39	.00	846.93	846.93	2,133.46	28.42
8-1100-412-00-007-001-0-531	370TH DC-TELEPHONE	2,000.00	.00	277.96	277.96	1,722.04	13.90
8-1100-412-00-007-001-0-534	370TH DC-INTERNET	264.00	198.00	66.00	66.00	.00	100.00
8-1100-412-00-007-001-0-535	370TH DC-POSTAGE	2,000.00	.00	314.10	314.10	1,685.90	15.71
8-1100-412-00-007-001-0-601	370TH DC-OFFICE SUPPLIES	800.00	116.28	98.63	98.63	585.09	26.86
8-1100-412-00-007-001-0-602	370TH DC-PAPER SUPPLIES	200.00	.00	134.80	134.80	65.20	67.40
8-1100-412-00-007-001-0-630	370TH DC-FOOD	1,600.00	800.00	243.87	243.87	556.13	65.24
8-1100-412-00-007-001-0-631	370TH DC-BOTTLED WATER	250.00	214.25	35.75	35.75	.00	100.00
8-1100-412-00-007-001-0-810	370TH DC-DUES & MEMBERSHIPS	500.00	.00	355.00	355.00	145.00	71.00
8-1100-412-00-007-001-0-890	370TH DC-OTHER	18,221.61	.00	.00	.00	18,221.61	.00
8-1100-412-00-008-001-0-111	389TH DC-SALARIES OF OFFICIALS	15,000.00	.00	5,000.00	5,000.00	10,000.00	33.33
8-1100-412-00-008-001-0-113	389TH DC-PERM F/T EMPLOYEES	234,098.00	.00	66,489.39	66,489.39	167,608.61	28.40
8-1100-412-00-008-001-0-115	389TH DC-LONGEVITY PAY	1,500.00	.00	445.50	445.50	1,054.50	29.70
8-1100-412-00-008-001-0-116	389TH DC-INTERPRETER PAY	5,000.00	.00	1,423.09	1,423.09	3,576.91	28.46
8-1100-412-00-008-001-0-118	389TH DC-AUTO ALLOWANCE	10,373.00	.00	3,457.68	3,457.68	6,915.32	33.33
8-1100-412-00-008-001-0-211	389TH DC-HEALTH INSURANCE	20,820.00	.00	6,940.00	6,940.00	13,880.00	33.33

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

Expenditure Summary Report

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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						
8-1100-412-00-008-001-0-212	389TH DC-LIFE INSURANCE	165.00	.00	47.50	47.50	117.50 28.79
8-1100-412-00-008-001-0-220	389TH DC-FICA	20,347.00	.00	5,615.22	5,615.22	14,731.78 27.60
8-1100-412-00-008-001-0-230	389TH DC-RETIREMENT	23,351.00	.00	6,744.44	6,744.44	16,606.56 28.88
8-1100-412-00-008-001-0-250	389TH DC-UNEMPLOYMENT COMP	1,203.00	.00	341.84	341.84	861.16 28.42
8-1100-412-00-008-001-0-260	389TH DC-WORKERS COMP	3,003.38	.00	853.61	853.61	2,149.77 28.42
8-1100-412-00-008-001-0-432	389TH DC-EQUIP R&M SERVICE	.00	.00	.00	.00	.00 .00
8-1100-412-00-008-001-0-442	389TH DC-EQUIP & VEHICLE RENTALS	1,782.82	1,367.80	415.02	415.02	.00 100.00
8-1100-412-00-008-001-0-523	389TH DC-PUBLIC OFFICIAL INSURANCE	1,500.00	.00	1,500.00	1,500.00	.00 100.00
8-1100-412-00-008-001-0-529	389TH DC-SURETY & NOTARY BONDS	150.00	.00	.00	.00	150.00 .00
8-1100-412-00-008-001-0-531	389TH DC-TELEPHONE	2,000.00	.00	389.99	389.99	1,610.01 19.50
8-1100-412-00-008-001-0-534	389TH DC-INTERNET	500.00	360.00	72.00	72.00	68.00 86.40
8-1100-412-00-008-001-0-535	389TH DC-POSTAGE	2,550.00	.00	327.34	327.34	2,222.66 12.84
8-1100-412-00-008-001-0-550	389TH DC-PRINTING & BINDING	900.00	.00	.00	.00	900.00 .00
8-1100-412-00-008-001-0-583	389TH DC-TRAVEL OUT OF COUNTY	3,925.63	488.40	.00	.00	3,437.23 12.44
8-1100-412-00-008-001-0-584	389TH DC-REGISTRATION FEES	1,500.00	278.00	278.00	278.00	944.00 37.07
8-1100-412-00-008-001-0-601	389TH DC-OFFICE SUPPLIES	1,429.42	62.20	168.36	168.36	1,198.86 16.13
8-1100-412-00-008-001-0-602	389TH DC-PAPER SUPPLIES	439.81	.00	.00	.00	439.81 .00
8-1100-412-00-008-001-0-608	389TH DC-HSEHLD & INSTITUTIONAL SUPPL	565.00	21.00	6.00	6.00	538.00 4.78
8-1100-412-00-008-001-0-630	389TH DC-FOOD	2,119.26	371.03	248.94	248.94	1,499.29 29.25
8-1100-412-00-008-001-0-631	389TH DC-BOTTLED WATER	500.00	115.50	22.00	22.00	362.50 27.50
8-1100-412-00-008-001-0-640	389TH DC-REFERENCE MATERIALS	1,000.00	619.00	81.00	81.00	300.00 70.00
8-1100-412-00-008-001-0-661	389TH DC-MINOR OFFICE EQUIPMENT	171.36	.00	.00	.00	171.36 .00
8-1100-412-00-008-001-0-664	389TH DC-OTHER MINOR EQUIPMENT	150.00	.00	.00	.00	150.00 .00
8-1100-412-00-008-001-0-665	389TH DC-MINOR COMPUTER EQUIPMENT	1,816.59	.00	1,674.51	1,674.51	142.08 92.18
8-1100-412-00-008-001-0-666	389TH DC-MINOR OFFICE FURNITURE	1,091.54	.00	.00	.00	1,091.54 .00
8-1100-412-00-008-001-0-667	389TH DC-MINOR SOFTWARE	200.00	.00	.00	.00	200.00 .00
8-1100-412-00-008-001-0-671	389TH DC-BLDG R&M SUPPLIES	.00	.00	.00	.00	.00 .00
8-1100-412-00-008-001-0-810	389TH DC-DUES & MEMBERSHIPS	283.00	.00	50.00	50.00	233.00 17.67
8-1100-412-00-008-001-0-831	389TH DC-COURT COSTS & INVESTIGATION	949.19	.00	.00	.00	949.19 .00
8-1100-412-00-008-001-0-890	389TH DC-OTHER	16.00	.00	.00	.00	16.00 .00
8-1100-412-00-009-001-0-111	398TH DC-SALARIES OF OFFICIALS	15,000.00	.00	5,000.00	5,000.00	10,000.00 33.33
8-1100-412-00-009-001-0-113	398TH DC-PERM F/T EMPLOYEES	224,945.69	.00	63,832.75	63,832.75	161,112.94 28.38
8-1100-412-00-009-001-0-115	398TH DC-LONGEVITY PAY	2,760.00	.00	805.00	805.00	1,955.00 29.17
8-1100-412-00-009-001-0-116	398TH DC-INTERPRETER PAY	5,893.13	.00	1,138.49	1,138.49	4,754.64 19.32
8-1100-412-00-009-001-0-117	398TH DC-SUPPLEMENTAL PAY	3,000.00	.00	969.20	969.20	2,030.80 32.31
8-1100-412-00-009-001-0-118	398TH DC-AUTO ALLOWANCE	10,373.00	.00	3,457.68	3,457.68	6,915.32 33.33

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						
8-1100-412-00-009-001-0-211	398TH DC-HEALTH INSURANCE	20,820.00	.00	6,940.00	6,940.00	33.33
8-1100-412-00-009-001-0-212	398TH DC-LIFE INSURANCE	165.00	.00	47.50	47.50	28.79
8-1100-412-00-009-001-0-220	398TH DC-FICA	19,810.66	.00	5,612.95	5,612.95	28.33
8-1100-412-00-009-001-0-230	398TH DC-RETIREMENT	22,738.12	.00	6,602.82	6,602.82	29.04
8-1100-412-00-009-001-0-250	398TH DC-UNEMPLOYMENT COMP	1,168.57	.00	333.71	333.71	28.56
8-1100-412-00-009-001-0-260	398TH DC-WORKERS COMP	3,125.39	.00	888.92	888.92	28.44
8-1100-412-00-009-001-0-343	398TH DC-LAUNDRY & DRY CLEANING	50.00	.00	30.00	30.00	60.00
8-1100-412-00-009-001-0-432	398TH DC-EQUIP R&M SERVICE	1,500.00	.00	686.00	686.00	45.73
8-1100-412-00-009-001-0-442	398TH DC-EQUIP & VEHICLE RENTALS	100.00	30.00	24.00	24.00	54.00
8-1100-412-00-009-001-0-523	398TH DC-PUBLIC OFFICIAL INSURANCE	1,650.00	.00	.00	.00	.00
8-1100-412-00-009-001-0-529	398TH DC-SURETY & NOTARY BONDS	330.00	.00	.00	.00	.00
8-1100-412-00-009-001-0-531	398TH DC-TELEPHONE	2,613.00	.00	447.79	447.79	17.14
8-1100-412-00-009-001-0-535	398TH DC-POSTAGE	2,649.91	.00	332.55	332.55	12.55
8-1100-412-00-009-001-0-550	398TH DC-PRINTING & BINDING	1,094.15	.00	395.92	395.92	36.19
8-1100-412-00-009-001-0-583	398TH DC-TRAVEL OUT OF COUNTY	5,783.03	451.83	1,554.79	1,554.79	34.70
8-1100-412-00-009-001-0-584	398TH DC-REGISTRATION FEES	2,500.00	375.00	250.00	250.00	25.00
8-1100-412-00-009-001-0-601	398TH DC-OFFICE SUPPLIES	2,000.00	255.44	743.27	743.27	49.94
8-1100-412-00-009-001-0-602	398TH DC-PAPER SUPPLIES	800.00	.00	258.15	258.15	32.27
8-1100-412-00-009-001-0-608	398TH DC-HSEHLD & INSTITUTIONAL SUPPLIES	403.22	.00	49.15	49.15	12.19
8-1100-412-00-009-001-0-611	398TH DC-POLICE SUPPLIES	500.00	.00	.00	.00	.00
8-1100-412-00-009-001-0-630	398TH DC-FOOD	3,000.00	376.56	207.06	207.06	19.45
8-1100-412-00-009-001-0-631	398TH DC-BOTTLED WATER	350.00	151.25	68.75	68.75	62.86
8-1100-412-00-009-001-0-640	398TH DC-REFERENCE MATERIALS	500.00	237.96	155.00	155.00	78.59
8-1100-412-00-009-001-0-661	398TH DC-MINOR OFFICE EQUIPMENT	1,500.00	.00	.00	.00	.00
8-1100-412-00-009-001-0-664	398TH DC-OTHER MINOR EQUIPMENT	500.00	.00	.00	.00	.00
8-1100-412-00-009-001-0-665	398TH DC-MINOR COMPUTER EQUIPMENT	1,000.00	.00	549.38	549.38	54.94
8-1100-412-00-009-001-0-666	398TH DC-MINOR OFFICE FURNITURE	3,000.00	.00	.00	.00	.00
8-1100-412-00-009-001-0-745	398TH DC-COMPUTER EQUIPMENT	1,690.56	.00	.00	.00	.00
8-1100-412-00-009-001-0-746	398TH DC-OFFICE FURNITURE	2,000.00	.00	.00	.00	.00
8-1100-412-00-009-001-0-810	398TH DC-DUES & MEMBERSHIPS	1,000.00	60.00	310.00	310.00	37.00
8-1100-412-00-009-001-0-831	398TH DC-COURT COSTS & INVESTIGATION	800.00	.00	.00	.00	.00
8-1100-412-00-009-001-0-855	398TH DC-LATE FEES,PENALTIES & FIN CHR	15.00	.00	.00	.00	.00
8-1100-412-00-009-001-0-890	398TH DC-OTHER	71.57	.00	.00	.00	.00
8-1100-412-00-009-003-0-113	INDIGENT DEFENSE-PERM F/T EMPLOYEES	179,663.00	.00	49,403.53	49,403.53	27.50
8-1100-412-00-009-003-0-115	INDIGENT DEFENSE-LONGEVITY PAY	1,740.00	.00	507.50	507.50	29.17
8-1100-412-00-009-003-0-118	INDIGENT DEFENSE-AUTO ALLOWANCE	3,600.00	.00	1,024.60	1,024.60	28.46

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						
8-1100-412-00-009-003-0-211	INDIGENT DEFENSE-HEALTH INSURANCE	16,656.00	.00	5,660.44	5,660.44	33.98
8-1100-412-00-009-003-0-212	INDIGENT DEFENSE-LIFE INSURANCE	138.00	.00	44.08	44.08	31.94
8-1100-412-00-009-003-0-220	INDIGENT DEFENSE-FICA	14,153.00	.00	3,705.94	3,705.94	26.18
8-1100-412-00-009-003-0-230	INDIGENT DEFENSE-RETIREMENT	16,243.00	.00	4,472.17	4,472.17	27.53
8-1100-412-00-009-003-0-250	INDIGENT DEFENSE-UNEMPLOYMENT COMP	926.00	.00	254.67	254.67	27.50
8-1100-412-00-009-003-0-260	INDIGENT DEFENSE-WORKERS COMP	964.75	.00	663.83	663.83	68.81
8-1100-412-00-009-003-0-320	INDIGENT DEFENSE-PROFESSIONAL SERVICES	1,500.00	.00	.00	.00	.00
8-1100-412-00-009-003-0-442	INDIGENT DEFENSE-EQUIP & VEHICLE RENTALS	3,260.00	2,185.00	6.00	6.00	67.21
8-1100-412-00-009-003-0-529	INDIGENT DEFENSE-SURETY & NOTARY BONDS	300.00	.00	.00	.00	.00
8-1100-412-00-009-003-0-531	INDIGENT DEFENSE-TELEPHONE	3,456.00	.00	677.65	677.65	19.61
8-1100-412-00-009-003-0-534	INDIGENT DEFENSE-INTERNET	2,920.00	2,432.08	483.92	483.92	99.86
8-1100-412-00-009-003-0-535	INDIGENT DEFENSE-POSTAGE	400.00	.00	.00	.00	.00
8-1100-412-00-009-003-0-550	INDIGENT DEFENSE-PRINTING & BINDING	2,500.00	.00	73.60	73.60	2.94
8-1100-412-00-009-003-0-581	INDIGENT DEFENSE-TRAVEL IN COUNTY	3,000.00	.00	.00	.00	.00
8-1100-412-00-009-003-0-583	INDIGENT DEFENSE-TRAVEL OUT OF COUNTY	6,000.00	.00	1,035.72	1,035.72	17.26
8-1100-412-00-009-003-0-584	INDIGENT DEFENSE-REGISTRATION FEES	2,940.00	128.00	165.00	165.00	9.97
8-1100-412-00-009-003-0-601	INDIGENT DEFENSE-OFFICE SUPPLIES	3,695.00	.00	1,879.55	1,879.55	50.87
8-1100-412-00-009-003-0-602	INDIGENT DEFENSE-PAPER SUPPLIES	800.00	.00	249.90	249.90	31.24
8-1100-412-00-009-003-0-608	INDIGENT DEFENSE-HOUSEHOLD & INSTITUTION	100.00	100.00	.00	.00	100.00
8-1100-412-00-009-003-0-630	INDIGENT DEFENSE-FOOD	1,500.00	.00	239.74	239.74	15.98
8-1100-412-00-009-003-0-631	INDIGENT DEFENSE-BOTTLED WATER	300.00	134.75	30.25	30.25	55.00
8-1100-412-00-009-003-0-661	INDIGENT DEFENSE-MINOR OFFICE EQUIPMENT	2,250.00	.00	.00	.00	.00
8-1100-412-00-009-003-0-665	INDIGENT DEFENSE-MINOR COMPUTER EQUIP	8,000.00	1,099.95	1,190.35	1,190.35	28.63
8-1100-412-00-009-003-0-667	INDIGENT DEFENSE-MINOR SOFTWARE	5,850.00	.00	.00	.00	.00
8-1100-412-00-009-003-0-748	INDIGENT DEFENSE-OTHER EQUIPMENT	12,800.00	.00	.00	.00	.00
8-1100-412-00-009-003-0-810	INDIGENT DEFENSE-DUES & MEMBERSHIPS	100.00	.00	100.00	100.00	100.00
8-1100-412-00-009-003-0-855	INDIGENT DEFENSE-LATE FEES,PENALTIES&FIN	300.00	.00	30.35	30.35	10.12
8-1100-412-00-010-001-0-111	430TH DC-SALARIES OF OFFICIALS	15,000.00	.00	5,000.00	5,000.00	33.33
8-1100-412-00-010-001-0-113	430TH DC-PERM F/T EMPLOYEES	221,520.00	.00	62,916.92	62,916.92	28.40
8-1100-412-00-010-001-0-115	430TH DC-LONGEVITY PAY	420.00	.00	122.50	122.50	29.17
8-1100-412-00-010-001-0-116	430TH DC-INTERPRETER PAY	5,171.00	.00	1,138.49	1,138.49	22.02
8-1100-412-00-010-001-0-118	430TH DC-AUTO ALLOWANCE	10,373.00	.00	3,457.68	3,457.68	33.33
8-1100-412-00-010-001-0-211	430TH DC-HEALTH INSURANCE	20,820.00	.00	6,940.00	6,940.00	33.33
8-1100-412-00-010-001-0-212	430TH DC-LIFE INSURANCE	165.00	.00	47.50	47.50	28.79
8-1100-412-00-010-001-0-220	430TH DC-FICA	19,315.00	.00	5,504.38	5,504.38	28.50
8-1100-412-00-010-001-0-230	430TH DC-RETIREMENT	22,168.00	.00	6,377.37	6,377.37	28.77

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

Expenditure Summary Report

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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							
8-1100-412-00-010-001-0-250	430TH DC-UNEMPLOYMENT COMP	1,262.00	.00	320.91	320.91	941.09	25.43
8-1100-412-00-010-001-0-260	430TH DC-WORKERS COMP	2,885.02	.00	818.07	818.07	2,066.95	28.36
8-1100-412-00-010-001-0-411	430TH DC-WATER	1,080.00	.00	535.81	535.81	544.19	49.61
8-1100-412-00-010-001-0-442	430TH DC-EQUIP & VEHICLE RENTALS	2,000.00	1,225.50	276.68	276.68	497.82	75.11
8-1100-412-00-010-001-0-531	430TH DC-TELEPHONE	800.00	.00	187.23	187.23	612.77	23.40
8-1100-412-00-010-001-0-535	430TH DC-POSTAGE	1,500.00	.00	313.36	313.36	1,186.64	20.89
8-1100-412-00-010-001-0-550	430TH DC-PRINTING & BINDING	1,500.00	777.05	.00	.00	722.95	51.80
8-1100-412-00-010-001-0-583	430TH DC-TRAVEL OUT OF COUNTY	3,000.00	.00	.00	.00	3,000.00	.00
8-1100-412-00-010-001-0-584	430TH DC-REGISTRATION FEES	1,500.00	.00	.00	.00	1,500.00	.00
8-1100-412-00-010-001-0-601	430TH DC-OFFICE SUPPLIES	2,000.00	73.14	570.48	570.48	1,356.38	32.18
8-1100-412-00-010-001-0-602	430TH DC-PAPER SUPPLIES	750.00	.00	179.94	179.94	570.06	23.99
8-1100-412-00-010-001-0-608	430TH DC-HOUSEHOLD & INSTITUTIONAL SUPPL	100.00	.00	.00	.00	100.00	.00
8-1100-412-00-010-001-0-622	430TH DC-ELECTRICITY	9,000.00	.00	3,544.18	3,544.18	5,455.82	39.38
8-1100-412-00-010-001-0-630	430TH DC-FOOD	1,000.00	795.34	195.34	195.34	9.32	99.07
8-1100-412-00-010-001-0-631	430TH DC-BOTTLED WATER	200.00	118.25	46.75	46.75	35.00	82.50
8-1100-412-00-010-001-0-640	430TH DC-REFERENCE MATERIALS	1,000.00	76.95	.00	.00	923.05	7.70
8-1100-412-00-010-001-0-661	430TH DC-MINOR OFFICE EQUIPMENT	750.00	.00	272.44	272.44	477.56	36.33
8-1100-412-00-010-001-0-664	430TH DC-OTHER MINOR EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
8-1100-412-00-010-001-0-666	430TH DC-OTHER MINOR EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	.00
8-1100-412-00-010-001-0-810	430TH DC-DUES & MEMBERSHIPS	400.00	.00	.00	.00	400.00	.00
8-1100-412-00-010-001-0-831	430TH DC-COURT COSTS & INVESTIGATION	1,000.00	.00	.00	.00	1,000.00	.00
8-1100-412-00-010-001-0-890	430TH DC-OTHER	19,400.98	.00	.00	.00	19,400.98	.00
8-1100-412-00-011-001-0-111	449TH DC-SALARIES OF OFFICIALS	15,000.00	.00	5,000.00	5,000.00	10,000.00	33.33
8-1100-412-00-011-001-0-113	449TH DC-PERM F/T EMPLOYEES	187,000.00	.00	55,803.35	55,803.35	131,196.65	29.84
8-1100-412-00-011-001-0-115	449TH DC-LONGEVITY PAY	2,100.00	.00	612.50	612.50	1,487.50	29.17
8-1100-412-00-011-001-0-116	449TH DC-INTERPRETER PAY	6,000.00	.00	969.20	969.20	5,030.80	16.15
8-1100-412-00-011-001-0-118	449TH DC-AUTO ALLOWANCE	8,000.00	.00	2,666.64	2,666.64	5,333.36	33.33
8-1100-412-00-011-001-0-211	449TH DC-HEALTH INSURANCE	21,000.00	.00	1,388.00	1,388.00	19,612.00	6.61
8-1100-412-00-011-001-0-212	449TH DC-LIFE INSURANCE	170.00	.00	47.50	47.50	122.50	27.94
8-1100-412-00-011-001-0-220	449TH DC-FICA	16,612.00	.00	4,914.44	4,914.44	11,697.56	29.58
8-1100-412-00-011-001-0-230	449TH DC-RETIREMENT	19,202.40	.00	5,711.47	5,711.47	13,490.93	29.74
8-1100-412-00-011-001-0-250	449TH DC-UNEMPLOYMENT COMP	1,140.00	.00	286.93	286.93	853.07	25.17
8-1100-412-00-011-001-0-260	449TH DC-WORKERS COMP	2,700.00	.00	780.49	780.49	1,919.51	28.91
8-1100-412-00-011-001-0-343	449TH DC-LAUNDRY & DRY CLEANING	150.00	.00	.00	.00	150.00	.00
8-1100-412-00-011-001-0-411	449TH DC-WATER	600.00	.00	.00	.00	600.00	.00
8-1100-412-00-011-001-0-432	449TH DC-EQUIP R&M SERVICE	500.00	.00	.00	.00	500.00	.00

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

Expenditure Summary Report

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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						
8-1100-412-00-011-001-0-442	449TH DC-EQUIP & VEHICLE RENTALS	3,695.00	1,209.42	1,079.87	1,079.87	1,405.71 61.96
8-1100-412-00-011-001-0-529	449TH DC-SURETY & NOTARY BONDS	128.61	.00	.00	.00	128.61 .00
8-1100-412-00-011-001-0-531	449TH DC-TELEPHONE	1,500.00	.00	630.64	630.64	869.36 42.04
8-1100-412-00-011-001-0-535	449TH DC-POSTAGE	2,000.00	.00	.00	.00	2,000.00 .00
8-1100-412-00-011-001-0-550	449TH DC-PRINTING & BINDING	835.50	59.00	.00	.00	776.50 7.06
8-1100-412-00-011-001-0-583	449TH DC-TRAVEL OUT OF COUNTY	7,000.00	.00	.00	.00	7,000.00 .00
8-1100-412-00-011-001-0-584	449TH DC-REGISTRATION FEES	1,500.00	.00	.00	.00	1,500.00 .00
8-1100-412-00-011-001-0-601	449TH DC-OFFICE SUPPLIES	2,000.00	3.56	.00	.00	1,996.44 .18
8-1100-412-00-011-001-0-602	449TH DC-PAPER SUPPLIES	1,500.00	.00	330.50	330.50	1,169.50 22.03
8-1100-412-00-011-001-0-608	449TH DC-HOUSEHOLD & INSTITUTIONAL SUPPL	1,500.00	.00	.00	.00	1,500.00 .00
8-1100-412-00-011-001-0-611	449TH DC-POLICE SUPPLIES	200.00	.00	.00	.00	200.00 .00
8-1100-412-00-011-001-0-630	449TH DC-FOOD	3,000.00	.00	.00	.00	3,000.00 .00
8-1100-412-00-011-001-0-631	449TH DC-BOTTLED WATER	300.00	172.50	27.50	27.50	100.00 66.67
8-1100-412-00-011-001-0-640	449TH DC-REFERENCE MATERIALS	1,500.00	.00	.00	.00	1,500.00 .00
8-1100-412-00-011-001-0-661	449TH DC-MINOR OFFICE EQUIPMENT	660.00	.00	.00	.00	660.00 .00
8-1100-412-00-011-001-0-664	449TH DC-OTHER MINOR EQUIPMENT	1,400.00	.00	.00	.00	1,400.00 .00
8-1100-412-00-011-001-0-665	449TH DC-MINOR COMPUTER EQUIPMENT	1,000.00	.00	.00	.00	1,000.00 .00
8-1100-412-00-011-001-0-666	449TH DC-MINOR OFFICE FURNITURE	1,229.75	.00	.00	.00	1,229.75 .00
8-1100-412-00-011-001-0-743	449TH DC-OFFICE EQUIPMENT	4,872.90	.00	.00	.00	4,872.90 .00
8-1100-412-00-011-001-0-745	449TH DC-COMPUTER EQUIPMENT	5,627.10	5,627.10	.00	.00	.00 100.00
8-1100-412-00-011-001-0-810	449TH DC-DUES & MEMBERSHIPS	273.25	.00	.00	.00	273.25 .00
8-1100-412-00-011-001-0-831	449TH DC-COURT COSTS & INVESTIGATION	500.00	.00	.00	.00	500.00 .00
8-1100-412-00-011-001-0-890	449TH DC-OTHER	37,603.49	.00	.00	.00	37,603.49 .00
8-1100-412-00-021-001-0-111	CCL#1-SALARIES OF OFFICIALS	142,915.00	.00	47,638.32	47,638.32	95,276.68 33.33
8-1100-412-00-021-001-0-113	CCL#1-PERM F/T EMPLOYEES	215,052.00	.00	60,979.38	60,979.38	154,072.62 28.36
8-1100-412-00-021-001-0-115	CCL#1-LONGEVITY PAY	360.00	.00	280.00	280.00	80.00 77.78
8-1100-412-00-021-001-0-116	CCL#1-INTERPRETER PAY	6,000.00	.00	1,541.54	1,541.54	4,458.46 25.69
8-1100-412-00-021-001-0-118	CCL#1-AUTO ALLOWANCE	8,000.00	.00	2,666.64	2,666.64	5,333.36 33.33
8-1100-412-00-021-001-0-211	CCL#1-HEALTH INSURANCE	20,820.00	.00	6,940.00	6,940.00	13,880.00 33.33
8-1100-412-00-021-001-0-212	CCL#1-LIFE INSURANCE	165.00	.00	47.50	47.50	117.50 28.79
8-1100-412-00-021-001-0-220	CCL#1-FICA	28,483.55	.00	8,487.44	8,487.44	19,996.11 29.80
8-1100-412-00-021-001-0-230	CCL#1-RETIREMENT	32,690.06	.00	9,930.73	9,930.73	22,759.33 30.38
8-1100-412-00-021-001-0-250	CCL#1-UNEMPLOYMENT COMP	1,107.50	.00	313.99	313.99	793.51 28.35
8-1100-412-00-021-001-0-260	CCL#1-WORKERS COMP	3,317.48	.00	973.03	973.03	2,344.45 29.33
8-1100-412-00-021-001-0-432	CCL#1-EQUIP R&M SERVICE	225.00	187.50	37.50	37.50	.00 100.00
8-1100-412-00-021-001-0-442	CCL#1-EQUIP & VEHICLE RENTALS	60.00	31.00	9.00	9.00	20.00 66.67

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Expenditure Summary Report

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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						
8-1100-412-00-021-001-0-523	CCL#1-PUBLIC OFFICIAL INSURANCE	1,500.00	.00	.00	.00	1,500.00 .00
8-1100-412-00-021-001-0-531	CCL#1-TELEPHONE	1,400.00	.00	187.23	187.23	1,212.77 13.37
8-1100-412-00-021-001-0-535	CCL#1-POSTAGE	2,800.00	.00	549.80	549.80	2,250.20 19.64
8-1100-412-00-021-001-0-550	CCL#1-PRINTING & BINDING	1,000.00	566.45	.00	.00	433.55 56.65
8-1100-412-00-021-001-0-583	CCL#1-TRAVEL OUT OF COUNTY	1,627.00	584.50	483.50	483.50	559.00 65.64
8-1100-412-00-021-001-0-584	CCL#1-REGISTRATION FEES	1,000.00	.00	205.00	205.00	795.00 20.50
8-1100-412-00-021-001-0-601	CCL#1-OFFICE SUPPLIES	1,500.00	223.34	914.26	914.26	362.40 75.84
8-1100-412-00-021-001-0-602	CCL#1-PAPER SUPPLIES	500.00	67.40	.00	.00	432.60 13.48
8-1100-412-00-021-001-0-608	CCL#1-HSEHLD & INSTITUTIONAL SUPPL	300.00	42.71	.00	.00	257.29 14.24
8-1100-412-00-021-001-0-630	CCL#1-FOOD	1,500.00	.00	68.11	68.11	1,431.89 4.54
8-1100-412-00-021-001-0-631	CCL#1-BOTTLED WATER	200.00	178.00	22.00	22.00	.00 100.00
8-1100-412-00-021-001-0-640	CCL#1-REFERENCE MATERIALS	600.00	444.63	81.00	81.00	74.37 87.61
8-1100-412-00-021-001-0-661	CCL#1-MINOR OFFICE EQUIPMENT	300.00	282.76	.00	.00	17.24 94.25
8-1100-412-00-021-001-0-664	CCL#1-OTHER MINOR EQUIPMENT	200.00	.00	.00	.00	200.00 .00
8-1100-412-00-021-001-0-665	CCL#1-MINOR COMPUTER EQUIPMENT	110.00	.00	110.00	110.00	.00 100.00
8-1100-412-00-021-001-0-666	CCL#1-MINOR OFFICE FURNITURE	1,510.00	.00	1,509.89	1,509.89	.11 99.99
8-1100-412-00-021-001-0-667	CCL#1-OTHER MINOR SOFTWARE	649.99	.00	.00	.00	649.99 .00
8-1100-412-00-021-001-0-810	CCL#1-DUES & MEMBERSHIPS	300.00	.00	210.00	210.00	90.00 70.00
8-1100-412-00-021-001-0-831	CCL#1-COURT COSTS & INVESTIGATION	2,620.00	.00	.00	.00	2,620.00 .00
8-1100-412-00-021-001-0-890	CCL#1-OTHER	3,165.87	.00	.00	.00	3,165.87 .00
8-1100-412-00-022-001-0-111	CCL#2-SALARIES OF OFFICIALS	142,915.00	.00	47,638.32	47,638.32	95,276.68 33.33
8-1100-412-00-022-001-0-113	CCL#2-PERM F/T EMPLOYEES	210,888.00	.00	59,876.27	59,876.27	151,011.73 28.39
8-1100-412-00-022-001-0-115	CCL#2-LONGEVITY PAY	1,320.00	.00	385.00	385.00	935.00 29.17
8-1100-412-00-022-001-0-116	CCL#2-INTERPRETER PAY	6,300.00	.00	1,793.02	1,793.02	4,506.98 28.46
8-1100-412-00-022-001-0-118	CCL#2-AUTO ALLOWANCE	8,000.00	.00	2,666.64	2,666.64	5,333.36 33.33
8-1100-412-00-022-001-0-211	CCL#2-HEALTH INSURANCE	20,820.00	.00	6,940.00	6,940.00	13,880.00 33.33
8-1100-412-00-022-001-0-212	CCL#2-LIFE INSURANCE	165.00	.00	47.50	47.50	117.50 28.79
8-1100-412-00-022-001-0-220	CCL#2-FICA	28,261.00	.00	8,222.55	8,222.55	20,038.45 29.10
8-1100-412-00-022-001-0-230	CCL#2-RETIREMENT	32,434.00	.00	9,865.19	9,865.19	22,568.81 30.42
8-1100-412-00-022-001-0-250	CCL#2-UNEMPLOYMENT COMP	1,092.00	.00	310.18	310.18	781.82 28.40
8-1100-412-00-022-001-0-260	CCL#2-WORKERS COMP	3,401.91	.00	997.95	997.95	2,403.96 29.33
8-1100-412-00-022-001-0-431	CCL#2-BLDG R&M SERVICE	7,175.00	.00	3,589.64	3,589.64	3,585.36 50.03
8-1100-412-00-022-001-0-432	CCL#2-EQUIP R&M SERVICE	1,000.00	.00	.00	.00	1,000.00 .00
8-1100-412-00-022-001-0-442	CCL#2-EQUIP & VEHICLE RENTALS	1,000.00	.00	6.00	6.00	994.00 .60
8-1100-412-00-022-001-0-523	CCL#2-PUBLIC OFFICIAL INSURANCE	1,500.00	.00	.00	.00	1,500.00 .00
8-1100-412-00-022-001-0-529	CCL#2-SURETY & NOTARY BONDS	150.00	.00	.00	.00	150.00 .00

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Expenditure Summary Report

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Standard Report Format

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<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						
8-1100-412-00-022-001-0-531	CCL#2-TELEPHONE	750.00	.00	187.23	187.23	562.77 24.96
8-1100-412-00-022-001-0-535	CCL#2-POSTAGE	2,533.12	.00	646.26	646.26	1,886.86 25.51
8-1100-412-00-022-001-0-550	CCL#2-PRINTING & BINDING	800.00	.00	.00	.00	800.00 .00
8-1100-412-00-022-001-0-583	CCL#2-TRAVEL OUT OF COUNTY	1,500.00	.00	.00	.00	1,500.00 .00
8-1100-412-00-022-001-0-584	CCL#2-REGISTRATION FEES	1,500.00	.00	.00	.00	1,500.00 .00
8-1100-412-00-022-001-0-601	CCL#2-OFFICE SUPPLIES	1,292.31	.00	.00	.00	1,292.31 .00
8-1100-412-00-022-001-0-602	CCL#2-PAPER SUPPLIES	1,000.00	63.20	.00	.00	936.80 6.32
8-1100-412-00-022-001-0-607	CCL#2-CLEANING & SANITATION SUPPLIES	250.00	.00	.00	.00	250.00 .00
8-1100-412-00-022-001-0-608	CCL#2-HSEHLD & INSTITUTIONAL SUPPLIES	500.00	.00	.00	.00	500.00 .00
8-1100-412-00-022-001-0-630	CCL#2-FOOD	500.00	500.00	.00	.00	.00 100.00
8-1100-412-00-022-001-0-631	CCL#2-BOTTLED WATER	600.00	.00	13.75	13.75	586.25 2.29
8-1100-412-00-022-001-0-640	CCL#2-REFERENCE MATERIALS	500.00	.00	.00	.00	500.00 .00
8-1100-412-00-022-001-0-661	CCL#2-MINOR OFFICE EQUIPMENT	599.99	599.99	.00	.00	.00 100.00
8-1100-412-00-022-001-0-664	CCL#2-OTHER MINOR EQUIPMENT	703.72	.00	.00	.00	703.72 .00
8-1100-412-00-022-001-0-665	CCL#2-MINOR COMPUTER EQUIPMENT	120.00	.00	.00	.00	120.00 .00
8-1100-412-00-022-001-0-810	CCL#2-DUES & MEMBERSHIPS	150.00	.00	.00	.00	150.00 .00
8-1100-412-00-022-001-0-831	CCL#2-COURT COSTS & INVESTIGATION	368.22	.00	.00	.00	368.22 .00
8-1100-412-00-022-001-0-890	CCL#2-OTHER	498.23	.00	.00	.00	498.23 .00
8-1100-412-00-023-001-0-111	CCL#3 PROBATE CRT-SALARIES OF OFFICIALS	142,915.00	.00	47,638.32	47,638.32	95,276.68 33.33
8-1100-412-00-023-001-0-113	CCL#3 PROBATE CRT-PERM F/T EMPLOYEES	288,514.00	.00	81,944.72	81,944.72	206,569.28 28.40
8-1100-412-00-023-001-0-115	CCL#3 PROBATE CRT-LONGEVITY PAY	3,900.00	.00	1,137.50	1,137.50	2,762.50 29.17
8-1100-412-00-023-001-0-116	CCL#3 PROBATE CRT-INTERPRETER PAY	6,000.00	.00	1,707.70	1,707.70	4,292.30 28.46
8-1100-412-00-023-001-0-118	CCL#3 PROBATE CRT-AUTO ALLOWANCE	8,000.00	.00	2,666.64	2,666.64	5,333.36 33.33
8-1100-412-00-023-001-0-211	CCL#3 PROBATE CRT-HEALTH INSURANCE	29,148.00	.00	6,940.00	6,940.00	22,208.00 23.81
8-1100-412-00-023-001-0-212	CCL#3 PROBATE CRT-LIFE INSURANCE	231.00	.00	66.50	66.50	164.50 28.79
8-1100-412-00-023-001-0-220	CCL#3 PROBATE CRT-FICA	34,373.00	.00	10,114.91	10,114.91	24,258.09 29.43
8-1100-412-00-023-001-0-230	CCL#3 PROBATE CRT-RETIREMENT	39,451.00	.00	11,861.31	11,861.31	27,589.69 30.07
8-1100-412-00-023-001-0-250	CCL#3 PROBATE CRT-UNEMPLOYMENT COMP	1,492.00	.00	424.02	424.02	1,067.98 28.42
8-1100-412-00-023-001-0-260	CCL#3 PROBATE CRT-WORKERS COMP	3,593.15	.00	1,052.60	1,052.60	2,540.55 29.29
8-1100-412-00-023-001-0-442	CCL#3 PROBATE CRT-EQUIP & VEHICLE RENTAL	100.00	16.00	8.00	8.00	76.00 24.00
8-1100-412-00-023-001-0-523	CCL#3 PROBATE CRT-PUBLIC OFFICIAL INS	2,000.00	.00	1,500.00	1,500.00	500.00 75.00
8-1100-412-00-023-001-0-529	CCL#3 PROBATE CRT-SURETY & NOTARY BONDS	100.00	.00	.00	.00	100.00 .00
8-1100-412-00-023-001-0-531	CCL#3 PROBATE CRT-TELEPHONE	1,000.00	.00	234.03	234.03	765.97 23.40
8-1100-412-00-023-001-0-535	CCL#3 PROBATE CRT-POSTAGE	3,000.00	.00	588.82	588.82	2,411.18 19.63
8-1100-412-00-023-001-0-550	CCL#3 PROBATE CRT-PRINTING & BINDING	1,000.00	.00	303.55	303.55	696.45 30.36
8-1100-412-00-023-001-0-583	CCL#3 PROBATE CRT-TRAVEL OUT OF COUNTY	1,702.42	.00	1,702.42	1,702.42	.00 100.00

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<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							
8-1100-412-00-023-001-0-584	CCL#3 PROBATE CRT-REGISTRATION FEES	1,500.00	.00	1,200.00	1,200.00	300.00	80.00
8-1100-412-00-023-001-0-601	CCL#3 PROBATE CRT-OFFICE SUPPLIES	2,000.00	.00	708.04	708.04	1,291.96	35.40
8-1100-412-00-023-001-0-602	CCL#3 PROBATE CRT-PAPER SUPPLIES	400.00	.00	174.30	174.30	225.70	43.58
8-1100-412-00-023-001-0-608	CCL#3 PROBATE CRT-HSEHLD & INSTITUTIONAL	100.00	45.00	.00	.00	55.00	45.00
8-1100-412-00-023-001-0-630	CCL#3 PROBATE CRT-FOOD	500.00	.00	88.62	88.62	411.38	17.72
8-1100-412-00-023-001-0-631	CCL#3 PROBATE CRT-BOTTLED WATER	100.00	74.25	8.25	8.25	17.50	82.50
8-1100-412-00-023-001-0-640	CCL#3 PROBATE CRT-REFERENCE MATERIALS	1,500.00	1,500.00	.00	.00	.00	100.00
8-1100-412-00-023-001-0-665	CCL#3 PROBATE CRT-MINOR COMPUTER EQUIP	500.00	.00	.00	.00	500.00	.00
8-1100-412-00-023-001-0-810	CCL#3 PROBATE CRT-DUES & MEMBERSHIPS	300.00	.00	75.00	75.00	225.00	25.00
8-1100-412-00-023-001-0-831	CCL#3 PROBATE CRT-CRT CSTS&INVESTIGATION	500.00	.00	.00	.00	500.00	.00
8-1100-412-00-023-001-0-890	CCL#3 PROBATE CRT-OTHER	1,080.43	.00	.00	.00	1,080.43	.00
8-1100-412-00-024-001-0-111	CCL#4-SALARIES OF OFFICIALS	142,915.00	.00	47,638.32	47,638.32	95,276.68	33.33
8-1100-412-00-024-001-0-113	CCL#4-PERM F/T EMPLOYEES	225,975.00	.00	64,182.29	64,182.29	161,792.71	28.40
8-1100-412-00-024-001-0-115	CCL#4-LONGEVITY PAY	1,140.00	.00	332.50	332.50	807.50	29.17
8-1100-412-00-024-001-0-116	CCL#4-INTERPRETER PAY	3,300.00	.00	939.21	939.21	2,360.79	28.46
8-1100-412-00-024-001-0-118	CCL#4-AUTO ALLOWANCE	8,000.00	.00	2,666.64	2,666.64	5,333.36	33.33
8-1100-412-00-024-001-0-211	CCL#4-HEALTH INSURANCE	20,820.00	.00	6,940.00	6,940.00	13,880.00	33.33
8-1100-412-00-024-001-0-212	CCL#4-LIFE INSURANCE	165.00	.00	47.50	47.50	117.50	28.79
8-1100-412-00-024-001-0-220	CCL#4-FICA	29,171.00	.00	8,531.87	8,531.87	20,639.13	29.25
8-1100-412-00-024-001-0-230	CCL#4-RETIREMENT	33,481.00	.00	10,163.63	10,163.63	23,317.37	30.36
8-1100-412-00-024-001-0-250	CCL#4-UNEMPLOYMENT COMP	1,151.00	.00	327.28	327.28	823.72	28.43
8-1100-412-00-024-001-0-260	CCL#4-WORKERS COMP	1,601.59	.00	486.22	486.22	1,115.37	30.36
8-1100-412-00-024-001-0-442	CCL#4-EQUIP & VEHICLE RENTALS	24.00	16.00	8.00	8.00	.00	100.00
8-1100-412-00-024-001-0-523	CCL#4-PUBLIC OFFICIAL INSURANCE	1,500.00	.00	1,500.00	1,500.00	.00	100.00
8-1100-412-00-024-001-0-529	CCL#4-SURETY & NOTARY BONDS	196.00	.00	.00	.00	196.00	.00
8-1100-412-00-024-001-0-531	CCL#4-TELEPHONE	1,000.00	.00	187.23	187.23	812.77	18.72
8-1100-412-00-024-001-0-535	CCL#4-POSTAGE	1,433.20	.00	680.92	680.92	752.28	47.51
8-1100-412-00-024-001-0-550	CCL#4-PRINTING & BINDING	650.00	.00	.00	.00	650.00	.00
8-1100-412-00-024-001-0-581	CCL#4-TRAVEL IN COUNTY	250.00	.00	.00	.00	250.00	.00
8-1100-412-00-024-001-0-583	CCL#4-TRAVEL OUT OF COUNTY	600.00	584.50	.00	.00	15.50	97.42
8-1100-412-00-024-001-0-584	CCL#4-REGISTRATION FEES	250.00	160.00	.00	.00	90.00	64.00
8-1100-412-00-024-001-0-590	CCL#4-ROOM & BOARD	.00	.00	.00	.00	.00	.00
8-1100-412-00-024-001-0-601	CCL#4-OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
8-1100-412-00-024-001-0-602	CCL#4-PAPER SUPPLIES	400.00	.00	.00	.00	400.00	.00
8-1100-412-00-024-001-0-607	CCL#4-CLEANING & SANITATION SUPPLIES	.00	.00	.00	.00	.00	.00
8-1100-412-00-024-001-0-608	CCL#4-HSEHLD & INSTITUTIONAL SUPPLIES	.00	.00	.00	.00	.00	.00

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<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						
8-1100-412-00-024-001-0-630	CCL#4-FOOD	100.00	.00	.00	100.00	.00
8-1100-412-00-024-001-0-631	CCL#4-BOTTLED WATER	72.00	57.75	8.25	6.00	91.67
8-1100-412-00-024-001-0-661	CCL#4-MINOR OFFICE EQUIPMENT	250.00	.00	.00	250.00	.00
8-1100-412-00-024-001-0-664	CCL#4-OTHER MINOR EQUIPMENT	250.00	.00	.00	250.00	.00
8-1100-412-00-024-001-0-666	CCL#4-MINOR OFFICE FURNITURE	200.00	.00	.00	200.00	.00
8-1100-412-00-024-001-0-745	CCL#4-COMPUTER EQUIPMENT	1,660.00	.00	.00	1,660.00	.00
8-1100-412-00-024-001-0-831	CCL#4-COURT COSTS & INVESTIGATION	250.00	.00	.00	250.00	.00
8-1100-412-00-024-001-0-890	CCL#4-OTHER	195.21	.00	.00	195.21	.00
8-1100-412-00-025-001-0-111	CCL#5-SALARIES OF OFFICIALS	142,915.00	.00	47,638.32	95,276.68	33.33
8-1100-412-00-025-001-0-113	CCL#5-PERM F/T EMPLOYEES	215,724.00	.00	53,756.18	161,967.82	24.92
8-1100-412-00-025-001-0-116	CCL#5-INTERPRETER PAY	3,300.00	.00	939.21	2,360.79	28.46
8-1100-412-00-025-001-0-118	CCL#5-AUTO ALLOWANCE	8,000.00	.00	2,666.64	5,333.36	33.33
8-1100-412-00-025-001-0-211	CCL#5-HEALTH INSURANCE	20,820.00	.00	6,940.00	13,880.00	33.33
8-1100-412-00-025-001-0-212	CCL#5-LIFE INSURANCE	165.00	.00	47.50	117.50	28.79
8-1100-412-00-025-001-0-220	CCL#5-FICA	28,300.00	.00	7,908.01	20,391.99	27.94
8-1100-412-00-025-001-0-230	CCL#5-RETIREMENT	32,480.00	.00	9,219.03	23,260.97	28.38
8-1100-412-00-025-001-0-250	CCL#5-UNEMPLOYMENT COMP	1,095.00	.00	273.49	821.51	24.98
8-1100-412-00-025-001-0-260	CCL#5-WORKERS COMP	3,270.56	.00	928.70	2,341.86	28.40
8-1100-412-00-025-001-0-442	CCL#5-EQUIP & VEHICLE RENTALS	1,750.00	1,503.46	.00	246.54	85.91
8-1100-412-00-025-001-0-523	CCL#5-PUBLIC OFFICIAL INSURANCE	1,600.00	.00	.00	1,600.00	.00
8-1100-412-00-025-001-0-529	CCL#5-SURETY & NOTARY BONDS	100.00	.00	.00	100.00	.00
8-1100-412-00-025-001-0-531	CCL#5-TELEPHONE	1,500.00	.00	163.82	1,336.18	10.92
8-1100-412-00-025-001-0-535	CCL#5-POSTAGE	1,610.68	.00	441.57	1,169.11	27.42
8-1100-412-00-025-001-0-550	CCL#5-PRINTING & BINDING	1,500.00	.00	.00	1,500.00	.00
8-1100-412-00-025-001-0-581	CCL#5-TRAVEL IN COUNTY	100.00	.00	.00	100.00	.00
8-1100-412-00-025-001-0-583	CCL#5-TRAVEL OUT OF COUNTY	2,000.00	.00	.00	2,000.00	.00
8-1100-412-00-025-001-0-584	CCL#5-REGISTRATION FEES	1,200.00	.00	.00	1,200.00	.00
8-1100-412-00-025-001-0-601	CCL#5-OFFICE SUPPLIES	1,788.73	1,033.47	.00	755.26	57.78
8-1100-412-00-025-001-0-602	CCL#5-PAPER SUPPLIES	500.00	.00	.00	500.00	.00
8-1100-412-00-025-001-0-607	CCL#5-CLEANING & SANITATION SUPPLIES	200.00	.00	.00	200.00	.00
8-1100-412-00-025-001-0-608	CCL#5-HSEHLD & INSTITUTIONAL SUPPLIES	80.00	60.00	.00	20.00	75.00
8-1100-412-00-025-001-0-630	CCL#5-FOOD	1,000.00	.00	.00	1,000.00	.00
8-1100-412-00-025-001-0-631	CCL#5-BOTTLED WATER	235.00	.00	.00	235.00	.00
8-1100-412-00-025-001-0-661	CCL#5-MINOR OFFICE EQUIPMENT	500.00	.00	.00	500.00	.00
8-1100-412-00-025-001-0-745	CCL#5-COMPUTER EQUIPMENT	1,560.00	.00	.00	1,560.00	.00
8-1100-412-00-025-001-0-747	CCL#5-SOFTWARE	2,000.00	.00	.00	2,000.00	.00

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						
8-1100-412-00-025-001-0-810	CCL#5-DUES & MEMBERSHIPS	100.00	.00	.00	100.00	.00
8-1100-412-00-025-001-0-890	CCL#5-OTHER	1,606.03	.00	.00	1,606.03	.00
8-1100-412-00-026-001-0-111	CCL#6-SALARIES OF OFFICIALS	142,915.00	.00	47,638.32	95,276.68	33.33
8-1100-412-00-026-001-0-113	CCL#6-PERM F/T EMPLOYEES	204,880.00	.00	58,190.76	146,689.24	28.40
8-1100-412-00-026-001-0-115	CCL#6-LONGEVITY PAY	2,460.00	.00	732.50	1,727.50	29.78
8-1100-412-00-026-001-0-116	CCL#6-INTERPRETER PAY	6,000.00	.00	1,707.69	4,292.31	28.46
8-1100-412-00-026-001-0-118	CCL#6-AUTO ALLOWANCE	8,000.00	.00	2,666.64	5,333.36	33.33
8-1100-412-00-026-001-0-211	CCL#6-HEALTH INSURANCE	20,820.00	.00	6,940.00	13,880.00	33.33
8-1100-412-00-026-001-0-212	CCL#6-LIFE INSURANCE	165.00	.00	47.50	117.50	28.79
8-1100-412-00-026-001-0-220	CCL#6-FICA	27,866.00	.00	8,282.17	19,583.83	29.72
8-1100-412-00-026-001-0-230	CCL#6-RETIREMENT	31,980.00	.00	9,740.16	22,239.84	30.46
8-1100-412-00-026-001-0-250	CCL#6-UNEMPLOYMENT COMP	1,066.00	.00	303.12	762.88	28.44
8-1100-412-00-026-001-0-260	CCL#6-WORKERS COMP	3,521.21	.00	1,032.77	2,488.44	29.33
8-1100-412-00-026-001-0-431	CCL#6-BLDG R&M SERVICE	250.00	.00	.00	250.00	.00
8-1100-412-00-026-001-0-442	CCL#6-EQUIP & VEHICLE RENTALS	2,400.00	408.44	.00	1,991.56	17.02
8-1100-412-00-026-001-0-523	CCL#6-PUBLIC OFFICIAL INSURANCE	1,600.00	.00	.00	1,600.00	.00
8-1100-412-00-026-001-0-529	CCL#6-SURETY & NOTARY BONDS	100.00	.00	.00	100.00	.00
8-1100-412-00-026-001-0-531	CCL#6-TELEPHONE	1,000.00	.00	163.82	836.18	16.38
8-1100-412-00-026-001-0-535	CCL#6-POSTAGE	2,000.00	.00	360.31	1,639.69	18.02
8-1100-412-00-026-001-0-550	CCL#6-PRINTING & BINDING	3,850.00	.00	.00	3,850.00	.00
8-1100-412-00-026-001-0-583	CCL#6-TRAVEL OUT OF COUNTY	4,162.44	.00	483.48	3,678.96	11.62
8-1100-412-00-026-001-0-584	CCL#6-REGISTRATION FEES	3,700.00	.00	45.00	3,655.00	1.22
8-1100-412-00-026-001-0-601	CCL#6-OFFICE SUPPLIES	1,200.00	282.75	.00	917.25	23.56
8-1100-412-00-026-001-0-602	CCL#6-PAPER SUPPLIES	1,600.00	.00	.00	1,600.00	.00
8-1100-412-00-026-001-0-608	CCL#6-HSEHLD & INSTITUTIONAL SUPPLIES	100.00	.00	.00	100.00	.00
8-1100-412-00-026-001-0-630	CCL#6-FOOD	2,088.00	1,288.43	364.38	435.19	79.16
8-1100-412-00-026-001-0-631	CCL#6-BOTTLED WATER	250.00	247.25	2.75	.00	100.00
8-1100-412-00-026-001-0-640	CCL#6-REFERENCE MATERIALS	1,650.00	.00	.00	1,650.00	.00
8-1100-412-00-026-001-0-661	CCL#6-MINOR OFFICE EQUIPMENT	650.00	321.51	.00	328.49	49.46
8-1100-412-00-026-001-0-664	CCL#6-OTHER MINOR EQUIPMENT	200.00	61.17	.00	138.83	30.59
8-1100-412-00-026-001-0-671	CCL#6-BLDG R&M SUPPLIES	500.00	.00	.00	500.00	.00
8-1100-412-00-026-001-0-810	CCL#6-DUES & MEMBERSHIPS	300.00	.00	150.00	150.00	50.00
8-1100-412-00-026-001-0-831	CCL#6-COURT COSTS & INVESTIGATION	500.00	.00	.00	500.00	.00
8-1100-412-00-026-001-0-855	CCL#6-LATE FEES,PENALTIES & FINANCE CHR	500.00	.00	.00	500.00	.00
8-1100-412-00-026-001-0-890	CCL#6-OTHER	26.35	.00	.00	26.35	.00
1100 GENERAL FUND		7,244,924.70	44,981.94	2,016,973.23	5,182,969.53	28.46

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>
1243 CONTRIBUTIONS FUND - GC SEC 25.00211						
8-1243-412-00-023-002-0-431	1,000.00	.00	.00	.00	1,000.00	.00
8-1243-412-00-023-002-0-581	1,000.00	.00	279.78	279.78	720.22	27.98
8-1243-412-00-023-002-0-583	3,500.00	.00	.00	.00	3,500.00	.00
8-1243-412-00-023-002-0-584	1,500.00	.00	.00	.00	1,500.00	.00
8-1243-412-00-023-002-0-601	500.00	.00	.00	.00	500.00	.00
8-1243-412-00-023-002-0-640	500.00	.00	.00	.00	500.00	.00
8-1243-412-00-023-002-0-661	2,800.00	.00	.00	.00	2,800.00	.00
8-1243-412-00-023-002-0-664	1,000.00	.00	.00	.00	1,000.00	.00
8-1243-412-00-023-002-0-671	1,000.00	.00	.00	.00	1,000.00	.00
8-1243-412-00-023-002-0-810	500.00	.00	.00	.00	500.00	.00
8-1243-412-00-023-002-0-831	15,700.00	.00	5,415.29	5,415.29	10,284.71	34.49
8-1243-412-00-023-002-0-890	8,500.00	.00	.00	.00	8,500.00	.00
1243 CONTRIBUTIONS FUND - GC SEC 25.00211	37,500.00	.00	5,695.07	5,695.07	31,804.93	15.19
8 YEAR	7,282,424.70	44,981.94	2,022,668.30	2,022,668.30	5,214,774.46	28.39