

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>
1293 HEALTH DEPARTMENT						
8-1293-441-00-340-013-8-113 TDH PHPSB-PERM F/T EMPLOYEES	.00	371,850.72	.00	195,935.37	175,915.35	52.69
8-1293-441-00-340-013-8-211 TDH PHPSB-HEALTH INSURANCE	.00	44,069.00	.00	23,151.43	20,917.57	52.53
8-1293-441-00-340-013-8-212 TDH PHPSB-LIFE INSURANCE	.00	321.75	.00	167.89	153.86	52.18
8-1293-441-00-340-013-8-220 TDH PHPSB-FICA	.00	28,717.81	.00	14,630.09	14,087.72	50.94
8-1293-441-00-340-013-8-230 TDH PHPSB-RETIREMENT	.00	33,183.96	.00	17,203.16	15,980.80	51.84
8-1293-441-00-340-013-8-250 TDH PHPSB-UNEMPLOYMENT COMP	.00	1,859.08	.00	979.83	879.25	52.71
8-1293-441-00-340-013-8-260 TDH PHPSB-WORKERS COMP	.00	13,822.06	.00	3,116.43	10,705.63	22.55
8-1293-441-00-340-013-8-320 TDH PHPSB-PROFESSIONAL SERVICES	.00	51,400.00	2,250.00	.00	49,150.00	4.38
8-1293-441-00-340-013-8-350 TDH PHPSB-CONTRACTUAL SERVICES	.00	2,000.00	.00	.00	2,000.00	.00
8-1293-441-00-340-013-8-413 TDH PHPSB-ELEC SURVEILLANCE & SECURITY	.00	231.00	115.50	115.50	.00	100.00
8-1293-441-00-340-013-8-434 TDH PHPSB-VEHICLE R&M SERVICE	.00	479.05	356.55	122.50	.00	100.00
8-1293-441-00-340-013-8-441 TDH PHPSB-LAND & BLDG RENTALS	.00	2,000.00	650.00	.00	1,350.00	32.50
8-1293-441-00-340-013-8-442 TDH PHPSB-EQUIP & VEHICLE RENTALS	.00	4,954.70	2,742.86	2,194.08	17.76	99.64
8-1293-441-00-340-013-8-531 TDH PHPSB-TELEPHONE	.00	18,197.13	.00	4,249.26	13,947.87	23.35
8-1293-441-00-340-013-8-532 TDH PHPSB-CELL PHONE	.00	10,159.89	2,284.94	2,031.84	5,843.11	42.49
8-1293-441-00-340-013-8-534 TDH PHPSB-INTERNET	.00	2,966.10	1,116.35	1,849.75	.00	100.00
8-1293-441-00-340-013-8-581 TDH PHPSB-TRAVEL IN COUNTY	.00	411.73	.00	9.60	402.13	2.33
8-1293-441-00-340-013-8-583 TDH PHPSB-TRAVEL OUT OF COUNTY	.00	5,944.11	1,116.92	2,425.79	2,401.40	59.60
8-1293-441-00-340-013-8-584 TDH PHPSB-REGISTRATION FEES	.00	2,773.00	.00	655.00	2,118.00	23.62
8-1293-441-00-340-013-8-601 TDH PHPSB-OFFICE SUPPLIES	.00	4,250.00	205.84	108.00	3,936.16	7.38
8-1293-441-00-340-013-8-602 TDH PHPSB-PAPER SUPPLIES	.00	300.00	.00	.00	300.00	.00
8-1293-441-00-340-013-8-603 TDH PHPSB-EDUCATIONAL/INSTRUCTIONAL SUPP	.00	2,356.00	.00	.00	2,356.00	.00
8-1293-441-00-340-013-8-613 TDH PHPSB-SAFETY SUPPLIES	.00	800.00	.00	.00	800.00	.00
8-1293-441-00-340-013-8-640 TDH PHPSB-REFERENCE MATERIALS	.00	550.00	.00	534.00	16.00	97.09
8-1293-441-00-340-013-8-682 TDH PHPSB-GASOLINE/DIESEL	.00	29.37	29.37	.00	.00	100.00
8-1293-441-00-340-013-8-748 TDH PHPSB-OTHER EQUIPMENT	.00	15,000.00	.00	.00	15,000.00	.00
1293 HEALTH DEPARTMENT	.00	618,626.46	10,868.33	269,479.52	338,278.61	45.32
8 YEAR	.00	618,626.46	10,868.33	269,479.52	338,278.61	45.32