

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>						
8-1100-414-00-130-001-0-112	ELECTIONS DEPT-SALARIES OF DEPT HEADS	80,080.00	80,080.00	.00	44,843.62	35,236.38 56.00
8-1100-414-00-130-001-0-113	ELECTIONS DEPT-PERM F/T EMPLOYEES	585,675.00	485,211.97	.00	282,966.62	202,745.35 58.32
8-1100-414-00-130-001-0-114	ELECTIONS DEPT-PERM P/T EMPL	12,527.00	12,527.00	.00	1,496.61	11,030.39 11.95
8-1100-414-00-130-001-0-115	ELECTIONS DEPT-LONGEVITY PAY	4,920.00	4,920.00	.00	2,547.50	2,372.50 51.78
8-1100-414-00-130-001-0-118	ELECTIONS DEPT-AUTO ALLOWANCE	8,000.00	8,000.00	.00	3,815.36	4,184.64 47.69
8-1100-414-00-130-001-0-121	ELECTIONS DEPT-TEMP F/T EMPL	.00	65,202.70	.00	65,206.03	-3.33 100.01
8-1100-414-00-130-001-0-123	ELECTIONS DEPT-ELECTION POLL WORKERS	150,000.00	384,236.75	.00	383,251.75	985.00 99.74
8-1100-414-00-130-001-0-131	ELECTIONS DEPT-OVERTIME	.00	44,311.26	.00	43,952.18	359.08 99.19
8-1100-414-00-130-001-0-211	ELECTIONS DEPT-HEALTH INSURANCE	91,608.00	84,487.87	.00	45,471.77	39,016.10 53.82
8-1100-414-00-130-001-0-212	ELECTIONS DEPT-LIFE INSURANCE	726.00	677.60	.00	309.70	367.90 45.71
8-1100-414-00-130-001-0-220	ELECTIONS DEPT-FICA	52,875.00	50,390.78	.00	50,780.54	-389.76 100.77
8-1100-414-00-130-001-0-230	ELECTIONS DEPT-RETIREMENT	60,685.00	52,919.34	.00	33,285.19	19,634.15 62.90
8-1100-414-00-130-001-0-250	ELECTIONS DEPT-UNEMPLOYMENT COMP	3,456.00	3,291.17	.00	2,224.40	1,066.77 67.59
8-1100-414-00-130-001-0-260	ELECTIONS DEPT-WORKERS COMP	2,903.05	8,069.87	.00	4,489.30	3,580.57 55.63
8-1100-414-00-130-001-0-336	ELECTIONS DEPT-COMPUTER SRV	50,000.00	50,000.00	17,673.50	4,864.00	27,462.50 45.08
8-1100-414-00-130-001-0-343	ELECTIONS DEPT-LAUNDRY & DRY CLEANING	2,000.00	2,000.00	224.00	.00	1,776.00 11.20
8-1100-414-00-130-001-0-346	ELECTIONS DEPT-HAULING & FREIGHT SERVICE	1,000.00	2,300.00	745.00	105.00	1,450.00 36.96
8-1100-414-00-130-001-0-350	ELECTIONS DEPT-CONTRACTUAL SERVICES	5,000.00	5,000.00	.00	.00	5,000.00 .00
8-1100-414-00-130-001-0-412	ELECTIONS DEPT-CABLE/SATELLITE TV	2,500.00	2,500.00	44.90	.00	2,455.10 1.80
8-1100-414-00-130-001-0-413	ELECTIONS DEPT-ELEC SURVEILL & SECURITY	15,000.00	15,000.00	.00	90.00	14,910.00 .60
8-1100-414-00-130-001-0-431	ELECTIONS DEPT-BLDG R&M SERVICE	1,600.00	1,600.00	.00	550.00	1,050.00 34.38
8-1100-414-00-130-001-0-432	ELECTIONS DEPT-EQUIP R&M SERVICE	15,000.00	15,000.00	1,843.95	3,653.25	9,502.80 36.65
8-1100-414-00-130-001-0-434	ELECTIONS DEPT-VEHICLE R&M SERVICE	8,000.00	8,000.00	105.00	380.39	7,514.61 6.07
8-1100-414-00-130-001-0-441	ELECTIONS DEPT-LAND & BLDG RENTALS	100,000.00	100,000.00	31,310.40	62,920.80	5,768.80 94.23
8-1100-414-00-130-001-0-442	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	100,000.00	100,000.00	21,754.70	30,206.97	48,038.33 51.96
8-1100-414-00-130-001-0-529	ELECTIONS DEPT-SURETY & NOTARY BONDS	500.00	500.00	.00	.00	500.00 .00
8-1100-414-00-130-001-0-531	ELECTIONS DEPT-TELEPHONE	5,000.00	7,017.57	.00	3,492.24	3,525.33 49.76
8-1100-414-00-130-001-0-532	ELECTIONS DEPT-CELL PHONE	30,000.00	30,000.00	.00	11,372.96	18,627.04 37.91
8-1100-414-00-130-001-0-534	ELECTIONS DEPT-INTERNET	35,000.00	35,000.00	.00	6,317.13	28,682.87 18.05
8-1100-414-00-130-001-0-535	ELECTIONS DEPT-POSTAGE	100,000.00	95,000.00	400.00	11,523.95	83,076.05 12.55
8-1100-414-00-130-001-0-536	ELECTIONS DEPT-TWO-WAY RADIO	2,500.00	2,500.00	72.00	900.00	1,528.00 38.88
8-1100-414-00-130-001-0-540	ELECTIONS DEPT-ADVERTISING	35,000.00	35,000.00	3,410.97	19,971.94	11,617.09 66.81
8-1100-414-00-130-001-0-550	ELECTIONS DEPT-PRINTING & BINDING	60,000.00	62,000.00	41,108.17	20,591.81	300.02 99.52
8-1100-414-00-130-001-0-560	ELECTIONS DEPT-MICROFILM & FILM DEVELOP	500.00	500.00	.00	.00	500.00 .00

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<b>1100 GENERAL FUND</b>						
8-1100-414-00-130-001-0-581	ELECTIONS DEPT-TRAVEL IN COUNTY	1,500.00	1,500.00	.00	.00	1,500.00 .00
8-1100-414-00-130-001-0-583	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	25,000.00	25,000.00	5,009.83	1,680.10	18,310.07 26.76
8-1100-414-00-130-001-0-584	ELECTIONS DEPT-REGISTRATION FEES	15,000.00	15,000.00	4,885.00	-1,025.00	11,140.00 25.73
8-1100-414-00-130-001-0-601	ELECTIONS DEPT-OFFICE SUPPLIES	75,000.00	73,000.00	6,182.02	38,525.83	28,292.15 61.24
8-1100-414-00-130-001-0-602	ELECTIONS DEPT-PAPER SUPPLIES	50,000.00	48,000.00	.00	6,765.23	41,234.77 14.09
8-1100-414-00-130-001-0-603	ELECTIONS DEPT-EDUCATION/INSTRUCTION SUP	500.00	500.00	.00	.00	500.00 .00
8-1100-414-00-130-001-0-604	ELECTIONS DEPT-CHEM,DRUGS,MEDS & LAB SUP	1,000.00	1,000.00	.00	.00	1,000.00 .00
8-1100-414-00-130-001-0-606	ELECTIONS DEPT-MAPS, PLANS, PLATS, ETC.	5,000.00	5,000.00	.00	309.25	4,690.75 6.19
8-1100-414-00-130-001-0-607	ELECTIONS DEPT-CLEANING & SANITATION	700.00	700.00	.00	.00	700.00 .00
8-1100-414-00-130-001-0-608	ELECTIONS DEPT-HSEHLD & INSTITUTIONAL	1,150.00	1,150.00	94.28	90.00	965.72 16.02
8-1100-414-00-130-001-0-613	ELECTIONS DEPT-SAFETY SUPPLIES	300.00	300.00	.00	259.23	40.77 86.41
8-1100-414-00-130-001-0-630	ELECTIONS DEPT-FOOD	5,000.00	4,905.84	.00	.00	4,905.84 .00
8-1100-414-00-130-001-0-631	ELECTIONS DEPT-BOTTLED WATER	3,000.00	3,000.00	92.50	407.50	2,500.00 16.67
8-1100-414-00-130-001-0-640	ELECTIONS DEPT-REFERENCE MATERIALS	1,500.00	1,500.00	.00	126.00	1,374.00 8.40
8-1100-414-00-130-001-0-661	ELECTIONS DEPT-MINOR OFFICE EQUIPMENT	10,000.00	10,000.00	.00	429.42	9,570.58 4.29
8-1100-414-00-130-001-0-663	ELECTIONS DEPT-SMALL TOOLS	300.00	300.00	.00	11.22	288.78 3.74
8-1100-414-00-130-001-0-664	ELECTIONS DEPT-OTHER MINOR EQUIPMENT	12,000.00	12,000.00	.00	229.97	11,770.03 1.92
8-1100-414-00-130-001-0-665	ELECTIONS DEPT-MINOR COMPUTER EQUIPMENT	32,000.00	32,000.00	.00	14,152.06	17,847.94 44.23
8-1100-414-00-130-001-0-666	ELECTIONS DEPT-MINOR OFFICE FURNITURE	5,000.00	5,000.00	.00	.00	5,000.00 .00
8-1100-414-00-130-001-0-667	ELECTIONS DEPT-MINOR SOFTWARE	5,000.00	5,000.00	.00	.00	5,000.00 .00
8-1100-414-00-130-001-0-671	ELECTIONS DEPT-BLDG R&M SUPPLIES	.00	1,500.00	.00	1,022.82	477.18 68.19
8-1100-414-00-130-001-0-672	ELECTIONS DEPT-EQUIP R&M SUPPLIES	100.00	4,080.00	999.96	.00	3,080.04 24.51
8-1100-414-00-130-001-0-679	ELECTIONS DEPT-OTHER R&M SUPPLIES	5,000.00	5,000.00	.00	.00	5,000.00 .00
8-1100-414-00-130-001-0-681	ELECTIONS DEPT-VEHICLE R&M SUPPLIES	2,000.00	2,000.00	.00	.00	2,000.00 .00
8-1100-414-00-130-001-0-682	ELECTIONS DEPT-GASONLINE/DIESEL	15,000.00	9,433.23	5,000.00	.00	4,433.23 53.00
8-1100-414-00-130-001-0-684	ELECTIONS DEPT-TIRES & TUBES	500.00	500.00	.00	.00	500.00 .00
8-1100-414-00-130-001-0-745	ELECTIONS DEPT-COMPUTER EQUIPMENT	16,056.93	16,056.93	.00	.00	16,056.93 .00
8-1100-414-00-130-001-0-746	ELECTIONS DEPT-OFFICE FURNITURE	5,000.00	5,000.00	.00	2,309.98	2,690.02 46.20
8-1100-414-00-130-001-0-747	ELECTIONS DEPT-SOFTWARE	3,500.00	3,500.00	.00	.00	3,500.00 .00
8-1100-414-00-130-001-0-810	ELECTIONS DEPT-DUES & MEMBERSHIPS	850.00	850.00	105.00	100.00	645.00 24.12
8-1100-414-00-130-001-0-855	ELECTIONS DEPT-LATE FEES,PENALTIES & FIN	500.00	500.00	.00	.00	500.00 .00
8-1100-414-00-130-001-0-890	ELECTIONS DEPT-OTHER	5,000.00	220.00	.00	.00	220.00 .00
<b>1100 GENERAL FUND</b>		<b>1,924,511.98</b>	<b>2,146,739.88</b>	<b>141,061.18</b>	<b>1,206,974.62</b>	<b>798,704.08 62.79</b>
<b>8 YEAR</b>		<b>1,924,511.98</b>	<b>2,146,739.88</b>	<b>141,061.18</b>	<b>1,206,974.62</b>	<b>798,704.08 62.79</b>