

ROLLED UP

Services & Supplies

Details for the Period: July 1, 2008 -- 200901 to June 30, 2009 -- 200912

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	Estimated / Budgeted	Actual Transaction	Balance	District 1	District 2	District 3	District 4	District 5	COB
4040 TELEPHONE COMPANY VENDOR PAYMENTS	\$3,580.00	\$2,006.42	\$1,573.58	\$0.00	\$443.13	\$0.00	\$612.23	\$951.06	\$0.00
4041 COUNTY PASS THRU TELEPHONE CHARGES	\$750.00	\$199.57	\$550.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.57
4060 FOOD AND FOOD PRODUCTS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4100 INSURANCE: PREMIUM	\$21,061.00	\$15,795.75	\$5,265.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,795.75
4140 MAINT: EQUIPMENT	\$1,420.00	\$0.00	\$1,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4180 MAINT: BUILDING & IMPROVEMENTS	\$250.00	\$128.00	\$122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.00
4220 MEMBERSHIPS	\$660.00	\$225.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
4221 MEMBERSHIPS: LEGISLATIVE ADVOCACY	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
4260 OFFICE EXPENSE	\$5,400.00	\$3,842.38	\$1,557.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,842.38
4261 POSTAGE	\$1,800.00	\$812.59	\$987.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.59
4263 SUBSCRIPTION / NEWSPAPER / JOURNALS	\$150.00	\$113.75	\$36.25	\$0.00	\$113.75	\$0.00	\$0.00	\$0.00	\$0.00
4300 PROFESSIONAL & SPECIALIZED SERVICES	\$4,000.00	\$1,861.35	\$2,138.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,861.35
4324 MEDICAL, DENTAL, LAB & AMBULANCE SRV	\$0.00	\$50.00	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
4400 PUBLICATION & LEGAL NOTICES	\$900.00	\$582.75	\$317.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582.75
4420 RENT & LEASE: EQUIPMENT	\$8,700.00	\$5,919.01	\$2,780.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,919.01
4440 RENT & LEASE: BUILDING & IMPROVEMENTS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4461 EQUIP: MINOR	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4462 EQUIP: COMPUTER	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4463 EQUIP: TELEPHONE & RADIO	\$1,000.00	\$230.38	\$769.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.38
4500 SPECIAL DEPT EXPENSE	\$300.00	\$125.86	\$174.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.86
4501 SPECIAL PROJECTS	\$450.00	\$11.60	\$438.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60
4503 STAFF DEVELOPMENT	\$11,200.00	\$2,852.20	\$8,347.80	\$982.20	\$575.00	\$685.00	\$0.00	\$435.00	\$175.00
4529 SOFTWARE LICENSE	\$2,676.00	\$1,997.44	\$678.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,997.44
4600 TRANSPORTATION & TRAVEL	\$23,163.00	\$5,639.38	\$17,523.62	\$1,280.56	\$1,164.71	\$1,296.91	\$0.00	\$1,838.13	\$59.07
4602 MILEAGE: EMPLOYEE PRIVATE AUTO	\$30,000.00	\$7,726.86	\$22,273.14	\$2,634.08	\$4,898.30	\$0.00	\$0.00	\$0.00	\$194.48
4605 RENT & LEASE: VEHICLE	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4606 FUEL PURCHASES	\$1,200.00	\$1,940.46	(\$740.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.46	\$0.00
SERVICE & SUPPLIES	\$128,335.00	\$52,235.75	\$76,099.25	\$4,896.84	\$7,194.89	\$1,981.91	\$612.23	\$5,164.65	\$32,385.23