

OFFICE OF THE PUBLIC AUDITOR
 REPORT OF EXPENDITURES
 FY 2006
 Ending September 30, 2006

	2006 CUMULATIVE YTD ACTUAL EXPENDITURES	Code	2006 APPROPRIATION 2005 <i>Continuing Appropriation</i>	Variance (Over)/Under
PERSONNEL SERVICES			\$22,394.81	\$ 22,394.81
<i>FY05 Carryover</i>		111		
Regular Salaries	\$ 719,353.60	111	\$675,845.43	\$ (43,508.17)
Overtime		112		
Benefits	190,350.57	113	212,200.00	21,849.43
TOTAL PERSONNEL SERVICES	909,704.17		\$910,440.24	736.07
OPERATING EXPENSES				
Travel	10,313.27	220		(10,313.27)
Contractual Services	29,120.63	230		(29,120.63)
Supplies and Materials	10,461.43	240		(10,461.43)
Capitalized Equipment	10,809.63	250		-
Miscellaneous	10,937.24	290	62,690.64	51,753.40
TOTAL OPERATING EXPENSES	71,642.20		62,690.64	(8,951.56)
OFFICE SPACE RENTAL				
Rental	76,425.60	233		(76,425.60)
Bldg Repairs/Grounds				-
TOTAL OFFICE RENTAL	76,425.60		-	(76,425.60)
UTILITIES				
Power	-	361		-
Water/Sewer	862.50			(862.50)
Telephone/Toll calls	5,422.53	363		(5,422.53)
TOTAL UTILITIES	6,285.03		-	(6,285.03)
TOTAL OPERATING EXPENSES	154,352.83			(154,352.83)
CAPITAL OUTLAY				
Equipment (\$250 & over)		450		
GRAND TOTAL	\$ 1,064,057.00		\$ 973,130.88	\$ (90,926.12)

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