

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>
2201 SELF-FUNDED HEALTH INSURANCE						
8-2201-415-00-115-003-0-820 HEALTH BENEFITS-HC-CLAIMS NOT COVERED	10,771,990.63	10,763,022.88	.00	4,407,713.62	6,355,309.26	40.95
8-2201-415-00-115-004-0-820 HEALTH BENEFITS-DD1-CLAIMS NOT COVERED	1,379,086.49	1,379,086.49	.00	473,868.64	905,217.85	34.36
8-2201-415-00-115-005-0-820 HEALTH BENEFITS-CSA-CLAIMS NOT COVERED	60,200.00	60,200.00	.00	113,256.15	-53,056.15	188.13
8-2201-415-00-115-006-0-820 HEALTH BENEFITS-HS-CLAIMS NOT COVERED	3,100,000.00	3,100,000.00	.00	1,442,378.52	1,657,621.48	46.53
8-2201-415-00-115-007-0-820 HEALTH BENEFITS-UC-CLAIMS NOT COVERED	.00	958.75	.00	576.35	382.40	60.11
8-2201-415-00-115-008-0-820 HEALTH BENEFITS-AD-CLAIMS NOT COVERED	690,000.00	690,000.00	.00	443,403.51	246,596.49	64.26
8-2201-415-00-115-009-0-113 DBM-HEALTH INS ADM-PERM F/T EMPLOYEES	119,600.00	137,913.00	.00	89,473.55	48,439.45	64.88
8-2201-415-00-115-009-0-115 DBM-HEALTH INS ADM-LONGEVITY PAY	497.85	497.85	.00	233.32	264.53	46.87
8-2201-415-00-115-009-0-118 DBM-HEALTH INS ADM-AUTO ALLOWANCE	4,000.00	4,000.00	.00	1,907.74	2,092.26	47.69
8-2201-415-00-115-009-0-211 DBM-HEALTH INS ADM-HEALTH INSURANCE	12,740.00	16,904.00	.00	10,918.38	5,985.62	64.59
8-2201-415-00-115-009-0-212 DBM-HEALTH INS ADM-LIFE INSURANCE	101.00	134.00	.00	67.95	66.05	50.71
8-2201-415-00-115-009-0-220 DBM-HEALTH INS ADM-FICA	9,493.00	10,893.94	.00	6,866.72	4,027.22	63.03
8-2201-415-00-115-009-0-230 DBM-HEALTH INS ADM-RETIREMENT	10,896.00	12,503.88	.00	8,043.59	4,460.29	64.33
8-2201-415-00-115-009-0-250 DBM-HEALTH INS ADM-UNEMPLOYMENT COMP	620.00	711.57	.00	458.03	253.54	64.37
8-2201-415-00-115-009-0-260 DBM-HEALTH INS ADM-WORKERS COMP	521.21	598.12	.00	384.80	213.32	64.33
8-2201-415-00-115-009-0-311 DBM-HEALTH INS ADM-MGMT CONSULTING SRV	.00	8,009.00	.00	8,009.00	.00	100.00
8-2201-415-00-115-009-0-336 DBM-HEALTH INS ADM-COMPUTER SERVICES	.00	395.00	.00	395.00	.00	100.00
8-2201-415-00-115-009-0-339 DBM-HEALTH INS ADM-OTHER PROFESSIONAL SR	34,500.00	34,500.00	.00	34,500.00	.00	100.00
8-2201-415-00-115-009-0-432 DBM-HEALTH INS ADM-EQUIP R&M SERVICES	375.00	.00	.00	.00	.00	.00
8-2201-415-00-115-009-0-442 DBM-HEALTH INS ADM-EQUIP & VEH RENTALS	.00	2,103.18	991.02	1,074.72	37.44	98.22
8-2201-415-00-115-009-0-531 DBM-HEALTH INS ADM-TELEPHONE	.00	600.00	.00	242.19	357.81	40.37
8-2201-415-00-115-009-0-535 DBM-HEALTH INS ADM-POSTAGE	700.00	700.00	.00	.00	700.00	.00
8-2201-415-00-115-009-0-550 DBM-HEALTH INS ADM-PRINTING & BINDING	500.00	500.00	.00	310.85	189.15	62.17
8-2201-415-00-115-009-0-583 DBM-HEALTH INS ADM-TRAVEL OUT OF COUNTY	1,815.00	2,115.00	.00	732.36	1,382.64	34.63
8-2201-415-00-115-009-0-584 DBM-HEALTH INS ADM-REGISTRATION FEES	700.00	1,100.00	.00	339.00	761.00	30.82
8-2201-415-00-115-009-0-601 DBM-HEALTH INS ADM-OFFICE SUPPLIES	325.00	325.00	142.30	159.12	23.58	92.74
8-2201-415-00-115-009-0-661 DBM-HEALTH INS ADM-MINOR OFFICE EQUIP	300.00	280.00	.00	.00	280.00	.00
8-2201-415-00-115-010-0-350 HEALTH BENEFITS TPA&STP LOSS-CONTRACTUAL	1,200,000.00	1,200,000.00	.00	663,811.61	536,188.39	55.32
8-2201-415-00-115-010-0-524 HEALTH BENEFITS TPA&STP LOSS-GENERAL INS	1,300,000.00	1,300,000.00	.00	903,528.81	396,471.19	69.50
2201 SELF-FUNDED HEALTH INSURANCE	18,698,961.18	18,728,051.66	1,133.32	8,612,653.53	10,114,264.81	45.99
8 YEAR	18,698,961.18	18,728,051.66	1,133.32	8,612,653.53	10,114,264.81	45.99