

For 01/01/09 - 01/31/10

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>
1100 GENERAL FUND						
9-1100-412-00-090-001-0-339 DIST CLERK-OTHER PROFESSIONAL SERVICES	3,000.00	3,000.00	.00	.00	3,000.00	.00
9-1100-413-30-115-017-0-339 CO COMM-OTHER PROFESSIONAL SERVICES	3,100.00	3,100.00	.00	.00	3,100.00	.00
9-1100-414-00-130-001-0-339 ELECTIONS DEPT-OTHER PROFESSIONAL SRV	1,500.00	1,500.00	.00	.00	1,500.00	.00
9-1100-415-00-150-002-0-339 BAIL BOND BOARD-OTHER PROFESSIONAL SRV	6,000.00	6,000.00	.00	.00	6,000.00	.00
9-1100-415-14-115-001-0-339 DBM-BUDGET DIV-OTHER PROFESSIONAL SERV	68,500.00	68,500.00	.00	.00	68,500.00	.00
9-1100-415-15-140-001-0-339 TAX OFF-OTHER PROFESSIONAL SERVICES	100.00	100.00	.00	.00	100.00	.00
9-1100-415-19-115-020-0-339 ARBITRAGE CALC-OTHER PROFESSIONAL SRV	5,000.00	5,000.00	.00	.00	5,000.00	.00
9-1100-415-30-115-021-0-339 GENERAL LITIGATION-OTHER PROFESSIONAL	350,000.00	350,000.00	.00	.00	350,000.00	.00
9-1100-415-40-180-001-0-339 CO CLERK-OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	.00	.00	2,000.00	.00
9-1100-415-40-180-002-0-339 CO CLERK RECORD ARCHIVE-OTHER PROF SRVS	1.00	1.00	.00	.00	1.00	.00
9-1100-415-50-190-001-0-339 CIVIL SERVICE-OTHER PROFESSIONAL SERVICE	17,500.00	17,500.00	.00	.00	17,500.00	.00
9-1100-419-40-220-001-0-339 GEN GOVT BLDG-OTHER PROFESSIONAL SERV	5,000.00	5,000.00	.00	.00	5,000.00	.00
9-1100-419-50-115-059-0-339 DBM-SAFETY DIV-OTHER PROFESSIONAL SRV	84,000.00	84,000.00	70,000.00	.00	14,000.00	83.33
9-1100-421-00-280-001-0-339 SHERIFF-OTHER PROFESSIONAL SERVICES	126,840.00	126,840.00	500.00	.00	126,340.00	.39
9-1100-421-53-123-041-0-339 RURAL AMBULANCE-OTHER PROFESSIONAL SRV	150,000.00	150,000.00	.00	.00	150,000.00	.00
9-1100-423-21-280-002-0-339 JAIL-OTHER PROFESSIONAL SERVICES	150,000.00	150,000.00	15,000.00	.00	135,000.00	10.00
9-1100-423-32-330-001-0-339 JUV DET HM-OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	.00	.00	40,000.00	.00
9-1100-423-60-330-002-0-339 JUV PROB-OTHER PROFESSIONAL SERVICES	45,000.00	45,000.00	.00	.00	45,000.00	.00
9-1100-441-00-340-001-0-339 HEALTH ADM-OTHER PROFESSIONAL SRV	2,000.00	2,000.00	.00	.00	2,000.00	.00
9-1100-441-00-340-003-0-339 HEALTH CLINICS-OTHER PROFESSIONAL SRV	15,000.00	15,000.00	.00	.00	15,000.00	.00
1100 GENERAL FUND	1,074,541.00	1,074,541.00	85,500.00	.00	989,041.00	7.96
1200 R&B COUNTY WIDE						
9-1200-431-00-260-001-0-339 R-O-W DEPT-OTHER PROFESSIONAL SERVICES	7,000.00	7,000.00	.00	.00	7,000.00	.00
1200 R&B COUNTY WIDE	7,000.00	7,000.00	.00	.00	7,000.00	.00
1201 R&B PRECINCT NO.1						
9-1201-431-00-121-005-0-339 PCT.1 P/U RD-OTHER PROFESSIONAL SERVICES	20,000.00	20,000.00	.00	.00	20,000.00	.00
1201 R&B PRECINCT NO.1	20,000.00	20,000.00	.00	.00	20,000.00	.00
1202 R&B PRECINCT NO.2						

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1202 R&B PRECINCT NO.2						
9-1202-431-00-122-006-0-339 PCT.2 P/U RD-OTHER PROFESSIONAL SERVICES	22,550.00	22,550.00	.00	.00	22,550.00	.00
1202 R&B PRECINCT NO.2	22,550.00	22,550.00	.00	.00	22,550.00	.00
1203 R&B PRECINCT NO.3						
9-1203-431-00-123-005-0-339 PCT.3 P/U RD-OTHER PROFESSIONAL SERVICES	7,000.00	7,000.00	75.00	.00	6,925.00	1.07
1203 R&B PRECINCT NO.3	7,000.00	7,000.00	75.00	.00	6,925.00	1.07
1204 R&B PRECINCT NO.4						
9-1204-431-00-124-007-0-339 PCT.4 P/U RD-OTHER PROFESSIONAL SERVICES	5,000.00	5,000.00	.00	.00	5,000.00	.00
1204 R&B PRECINCT NO.4	5,000.00	5,000.00	.00	.00	5,000.00	.00
1212 PARKS PRECINCT NO.2						
9-1212-452-00-122-008-0-339 PARKS PCT.2-OTHER PROFESSIONAL SERVICES	1,000.00	1,000.00	.00	.00	1,000.00	.00
1212 PARKS PRECINCT NO.2	1,000.00	1,000.00	.00	.00	1,000.00	.00
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING						
9-1222-412-00-080-006-0-339 DA BAD CK-OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	.00	.00	2,000.00	.00
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING	2,000.00	2,000.00	.00	.00	2,000.00	.00
1239 COURT REPORTER SERVICE FUND						
9-1239-412-00-115-043-0-339 COURT REPORTER-OTHER PROFESSIONAL SRV	154,057.25	154,057.25	.00	.00	154,057.25	.00
1239 COURT REPORTER SERVICE FUND	154,057.25	154,057.25	.00	.00	154,057.25	.00
1295 POST ADJUDICATION JUVENILE BOOT CAMP						
9-1295-423-00-330-028-0-339 WESL B/C-OTHER PROFESSIONAL SERVICES	1,000.00	1,000.00	.00	.00	1,000.00	.00
1295 POST ADJUDICATION JUVENILE BOOT CAMP	1,000.00	1,000.00	.00	.00	1,000.00	.00
2201 SELF-FUNDED HEALTH INSURANCE						
9-2201-415-00-115-009-0-339 DBM-HEALTH INS ADM-OTHER PROFESSIONAL SR	37,515.00	37,515.00	.00	.00	37,515.00	.00
2201 SELF-FUNDED HEALTH INSURANCE	37,515.00	37,515.00	.00	.00	37,515.00	.00
2202 SELF-FUNDED WORKERS' COMP						
9-2202-419-50-115-065-0-339 DBM-W/C DIV-OTHER PROFESSIONAL SERV	6,615.00	6,615.00	.00	.00	6,615.00	.00
2202 SELF-FUNDED WORKERS' COMP	6,615.00	6,615.00	.00	.00	6,615.00	.00
9 YEAR	1,338,278.25	1,338,278.25	85,575.00	.00	1,252,703.25	6.39