

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

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>1100 GENERAL FUND</b>						
9-1100-412-00-090-001-0-339 DIST CLERK-OTHER PROFESSIONAL SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
9-1100-413-30-115-017-0-339 CO COMM-OTHER PROFESSIONAL SERVICES	3,100.00	.00	.00	.00	3,100.00	.00
9-1100-414-00-130-001-0-339 ELECTIONS DEPT-OTHER PROFESSIONAL SRV	1,500.00	.00	.00	.00	1,500.00	.00
9-1100-415-00-150-002-0-339 BAIL BOND BOARD-OTHER PROFESSIONAL SRV	6,000.00	.00	.00	.00	6,000.00	.00
9-1100-415-14-115-001-0-339 DBM-BUDGET DIV-OTHER PROFESSIONAL SERV	68,500.00	.00	.00	.00	68,500.00	.00
9-1100-415-15-140-001-0-339 TAX OFF-OTHER PROFESSIONAL SERVICES	100.00	.00	.00	.00	100.00	.00
9-1100-415-19-115-020-0-339 ARBITRAGE CALC-OTHER PROFESSIONAL SRV	5,000.00	.00	.00	.00	5,000.00	.00
9-1100-415-30-115-021-0-339 GENERAL LITIGATION-OTHER PROFESSIONAL	350,000.00	.00	.00	.00	350,000.00	.00
9-1100-415-40-180-001-0-339 CO CLERK-OTHER PROFESSIONAL SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
9-1100-415-40-180-002-0-339 CO CLERK RECORD ARCHIVE-OTHER PROF SRVS	1.00	.00	.00	.00	1.00	.00
9-1100-415-50-190-001-0-339 CIVIL SERVICE-OTHER PROFESSIONAL SERVICE	17,500.00	.00	.00	.00	17,500.00	.00
9-1100-419-40-220-001-0-339 GEN GOVT BLDG-OTHER PROFESSIONAL SERV	5,000.00	.00	.00	.00	5,000.00	.00
9-1100-419-50-115-059-0-339 DBM-SAFETY DIV-OTHER PROFESSIONAL SRV	84,000.00	70,000.00	.00	.00	14,000.00	83.33
9-1100-421-00-280-001-0-339 SHERIFF-OTHER PROFESSIONAL SERVICES	126,840.00	500.00	.00	.00	126,340.00	.39
9-1100-421-53-123-041-0-339 RURAL AMBULANCE-OTHER PROFESSIONAL SRV	150,000.00	.00	.00	.00	150,000.00	.00
9-1100-423-21-280-002-0-339 JAIL-OTHER PROFESSIONAL SERVICES	150,000.00	15,000.00	.00	.00	135,000.00	10.00
9-1100-423-32-330-001-0-339 JUV DET HM-OTHER PROFESSIONAL SERVICES	40,000.00	.00	.00	.00	40,000.00	.00
9-1100-423-60-330-002-0-339 JUV PROB-OTHER PROFESSIONAL SERVICES	45,000.00	.00	.00	.00	45,000.00	.00
9-1100-441-00-340-001-0-339 HEALTH ADM-OTHER PROFESSIONAL SRV	2,000.00	.00	.00	.00	2,000.00	.00
9-1100-441-00-340-003-0-339 HEALTH CLINICS-OTHER PROFESSIONAL SRV	15,000.00	.00	.00	.00	15,000.00	.00
<b>1100 GENERAL FUND</b>	<b>1,074,541.00</b>	<b>85,500.00</b>	<b>.00</b>	<b>.00</b>	<b>989,041.00</b>	<b>7.96</b>
<b>1200 R&amp;B COUNTY WIDE</b>						
9-1200-431-00-260-001-0-339 R-O-W DEPT-OTHER PROFESSIONAL SERVICES	7,000.00	.00	.00	.00	7,000.00	.00
<b>1200 R&amp;B COUNTY WIDE</b>	<b>7,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>7,000.00</b>	<b>.00</b>
<b>1201 R&amp;B PRECINCT NO.1</b>						
9-1201-431-00-121-005-0-339 PCT.1 P/U RD-OTHER PROFESSIONAL SERVICES	20,000.00	.00	.00	.00	20,000.00	.00
<b>1201 R&amp;B PRECINCT NO.1</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>.00</b>
<b>1202 R&amp;B PRECINCT NO.2</b>						
9-1202-431-00-122-006-0-339 PCT.2 P/U RD-OTHER PROFESSIONAL SERVICES	22,550.00	.00	.00	.00	22,550.00	.00
<b>1202 R&amp;B PRECINCT NO.2</b>	<b>22,550.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>22,550.00</b>	<b>.00</b>
<b>1203 R&amp;B PRECINCT NO.3</b>						

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<b>1203 R&amp;B PRECINCT NO.3</b>						
9-1203-431-00-123-005-0-339 PCT.3 P/U RD-OTHER PROFESSIONAL SERVICES	7,000.00	75.00	.00	.00	6,925.00	1.07
<b>1203 R&amp;B PRECINCT NO.3</b>	<b>7,000.00</b>	<b>75.00</b>	<b>.00</b>	<b>.00</b>	<b>6,925.00</b>	<b>1.07</b>
<b>1204 R&amp;B PRECINCT NO.4</b>						
9-1204-431-00-124-007-0-339 PCT.4 P/U RD-OTHER PROFESSIONAL SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
<b>1204 R&amp;B PRECINCT NO.4</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>
<b>1212 PARKS PRECINCT NO.2</b>						
9-1212-452-00-122-008-0-339 PARKS PCT.2-OTHER PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
<b>1212 PARKS PRECINCT NO.2</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>
<b>1222 DISTRICT ATTORNEY BAD CHECK PROCESSING</b>						
9-1222-412-00-080-006-0-339 DA BAD CK-OTHER PROFESSIONAL SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
<b>1222 DISTRICT ATTORNEY BAD CHECK PROCESSING</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00</b>
<b>1239 COURT REPORTER SERVICE FUND</b>						
9-1239-412-00-115-043-0-339 COURT REPORTER-OTHER PROFESSIONAL SRV	154,057.25	.00	.00	.00	154,057.25	.00
<b>1239 COURT REPORTER SERVICE FUND</b>	<b>154,057.25</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>154,057.25</b>	<b>.00</b>
<b>1252 HIDTA FEDERAL SHARING US TREASURY</b>						
9-1252-412-00-270-012-0-339 HIDTA US TREASURY-OTHER PROF SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
<b>1252 HIDTA FEDERAL SHARING US TREASURY</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00</b>
<b>1295 POST ADJUDICATION JUVENILE BOOT CAMP</b>						
9-1295-423-00-330-028-0-339 WESL B/C-OTHER PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
<b>1295 POST ADJUDICATION JUVENILE BOOT CAMP</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>
<b>2201 SELF-FUNDED HEALTH INSURANCE</b>						
9-2201-415-00-115-009-0-339 DBM-HEALTH INS ADM-OTHER PROFESSIONAL SR	37,515.00	.00	.00	.00	37,515.00	.00
<b>2201 SELF-FUNDED HEALTH INSURANCE</b>	<b>37,515.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>37,515.00</b>	<b>.00</b>
<b>2202 SELF-FUNDED WORKERS' COMP</b>						
9-2202-419-50-115-065-0-339 DBM-W/C DIV-OTHER PROFESSIONAL SERV	6,615.00	.00	.00	.00	6,615.00	.00
<b>2202 SELF-FUNDED WORKERS' COMP</b>	<b>6,615.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>6,615.00</b>	<b>.00</b>
<b>9 YEAR</b>	<b>1,340,278.25</b>	<b>85,575.00</b>	<b>.00</b>	<b>.00</b>	<b>1,254,703.25</b>	<b>6.38</b>