

For 01/01/07 - 01/31/08

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>
1100 GENERAL FUND							
7-1100-412-00-002-001-0-523	93RD DC-PUBLIC OFFICIAL INSURANCE	1,600.00	.00	.00	.00	1,600.00	.00
7-1100-412-00-003-001-0-523	139TH DC-PUBLIC OFFICIAL INSURANCE	1,500.00	.00	1,500.00	1,500.00	.00	100.00
7-1100-412-00-004-001-0-523	206TH DC-PUBLIC OFFICIAL INSURANCE	1,800.00	.00	.00	.00	1,800.00	.00
7-1100-412-00-005-001-0-523	275TH DC-PUBLIC OFFICIAL INSURANCE	1,600.00	.00	.00	.00	1,600.00	.00
7-1100-412-00-006-001-0-523	332ND DC-PUBLIC OFFICIAL INSURANCE	1,600.00	.00	.00	.00	1,600.00	.00
7-1100-412-00-008-001-0-523	389TH DC-PUBLIC OFFICIAL INSURANCE	1,500.00	.00	1,500.00	1,500.00	.00	100.00
7-1100-412-00-009-001-0-523	398TH DC-PUBLIC OFFICIAL INSURANCE	1,650.00	.00	.00	.00	1,650.00	.00
7-1100-412-00-021-001-0-523	CCL#1-PUBLIC OFFICIAL INSURANCE	1,500.00	.00	.00	.00	1,500.00	.00
7-1100-412-00-022-001-0-523	CCL#2-PUBLIC OFFICIAL INSURANCE	1,500.00	1,500.00	.00	.00	.00	100.00
7-1100-412-00-023-001-0-523	CCL#3 PROBATE CRT-PUBLIC OFFICIAL INS	2,000.00	.00	1,500.00	1,500.00	500.00	75.00
7-1100-412-00-024-001-0-523	CCL#4-PUBLIC OFFICIAL INSURANCE	1,500.00	.00	.00	.00	1,500.00	.00
7-1100-412-00-025-001-0-523	CCL#5-PUBLIC OFFICIAL INSURANCE	1,600.00	.00	.00	.00	1,600.00	.00
7-1100-412-00-026-001-0-523	CCL#6-PUBLIC OFFICIAL INSURANCE	1,600.00	.00	.00	.00	1,600.00	.00
7-1100-415-40-180-001-0-523	CO CLERK-PUBLIC OFFICIAL INSURANCE	12,250.00	.00	6,212.50	6,212.50	6,037.50	50.71
7-1100-419-00-115-025-0-521	INSURANCE-BLDG INSURANCE	224,741.04	.00	37,343.63	37,343.63	187,397.41	16.62
7-1100-419-00-115-025-0-522	INSURANCE-AUTO,TRUCK & EQUIP INS	200,000.00	.00	27,526.23	27,526.23	172,473.77	13.76
7-1100-419-00-115-025-0-523	INSURANCE-PUBLIC OFFICIAL INSURANCE	99,500.00	.00	19,822.56	19,822.56	79,677.44	19.92
7-1100-419-00-115-025-0-524	INSURANCE-OTHER INSURANCE	382,554.89	.00	76,298.40	76,298.40	306,256.49	19.94
7-1100-451-10-115-033-0-521	HISTORICAL COMM-BLDG INSURANCE	500.00	.00	.00	.00	500.00	.00
7-1100-461-00-380-001-0-524	TX COOP EXTENSION-OTHER INSURANCE	500.00	.00	.00	.00	500.00	.00
1100 GENERAL FUND		940,995.93	1,500.00	171,703.32	171,703.32	767,792.61	18.41
1200 R&B COUNTY WIDE							
7-1200-431-00-120-001-0-521	P/U ROADS-BLDG INSURANCE	.00	.00	1,550.75	1,550.75	-1,550.75	.00
7-1200-431-00-120-001-0-522	P/U ROADS-AUTO,TRUCK & EQUIP INSURANCE	75,000.00	.00	16,199.37	16,199.37	58,800.63	21.60
7-1200-431-00-260-001-0-522	R-O-W DEPT-AUTO,TRUCK & EQUIP INS	12,000.00	.00	707.68	707.68	11,292.32	5.90
1200 R&B COUNTY WIDE		87,000.00	.00	18,457.80	18,457.80	68,542.20	21.22
1210 PARKS COUNTY WIDE							
7-1210-452-00-120-002-0-522	PARKS CO WIDE-AUTO,TRUCK & EQUIP INS	6,000.00	.00	1,606.62	1,606.62	4,393.38	26.78
7-1210-452-00-120-002-0-524	PARKS CO WIDE-OTHER INSURANCE	6,421.44	.00	.00	.00	6,421.44	.00
1210 PARKS COUNTY WIDE		12,421.44	.00	1,606.62	1,606.62	10,814.82	12.93
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING							
7-1222-412-00-080-006-0-521	DA BAD CK-BUILDING INSURANCE	600.00	.00	.00	.00	600.00	.00

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1222 DISTRICT ATTORNEY BAD CHECK PROCESSING						
7-1222-412-00-080-006-0-522 DA BAD CK-AUTO,TRUCK & EQUIP INSURANCE	2,800.00	.00	.00	.00	2,800.00	.00
7-1222-412-00-080-006-0-523 DA BAD CK-PUBLIC OFFICIAL INSURANCE	1,500.00	.00	.00	.00	1,500.00	.00
7-1222-412-00-080-006-0-524 DA BAD CK-OTHER INSURANCE	800.00	.00	706.00	706.00	94.00	88.25
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING	5,700.00	.00	706.00	706.00	4,994.00	12.39
1247 LAW LIBRARY						
7-1247-412-50-100-001-0-524 LAW LIBRARY-OTHER INSURANCE	500.00	.00	.00	.00	500.00	.00
1247 LAW LIBRARY	500.00	.00	.00	.00	500.00	.00
1283 DESIGNATED PURPOSE GRANTS LVL 3						
7-1283-414-00-130-010-8-524 HAVA-GENERAL COMPLIANCE-GEN INSURANCE	2,250.00	.00	.00	.00	2,250.00	.00
1283 DESIGNATED PURPOSE GRANTS LVL 3	2,250.00	.00	.00	.00	2,250.00	.00
1284 DESIGNATED PURPOSE GRANTS LVL 4						
7-1284-421-00-280-031-6-522 CDJ OPERATION LINEBACKER-AUTO& EQUIP INS	499.91	.00	.00	.00	499.91	.00
1284 DESIGNATED PURPOSE GRANTS LVL 4	499.91	.00	.00	.00	499.91	.00
1291 HIDTA						
7-1291-412-00-270-002-0-521 HIDTA TF COMMAND CTR-BLDG INSURANCE	1,000.00	.00	113.36	113.36	886.64	11.34
7-1291-412-00-270-002-0-522 HIDTA TF COMMAND CTR-AUTO,TRUCK & EQ INS	1,000.00	.00	.00	.00	1,000.00	.00
7-1291-412-00-270-002-0-523 HIDTA TF COMMAND CTR-PUBLIC OFFICIAL INS	2,000.00	.00	178.78	178.78	1,821.22	8.94
7-1291-412-00-270-002-0-524 HIDTA TF COMMAND CTR-OTHER INSURANCE	6,000.00	.00	727.60	727.60	5,272.40	12.13
7-1291-412-00-270-003-6-522 HIDTA TASK FORCE-AUTO,TRUCK & EQUIP INS	4,334.91	.00	1,072.97	1,072.97	3,261.94	24.75
1291 HIDTA	14,334.91	.00	2,092.71	2,092.71	12,242.20	14.60
1292 WIC						
7-1292-441-00-350-001-7-521 WIC ADM-BLDG INSURANCE	4,491.06	.00	1,005.96	1,005.96	3,485.10	22.40
7-1292-441-00-350-001-7-522 WIC ADM-AUTO,TRUCK & EQUIP INSURANCE	685.26	.00	313.42	313.42	371.84	45.74
7-1292-441-00-350-001-7-524 WIC ADM-GENERAL INSURANCE	3,551.13	.00	3,532.58	3,532.58	18.55	99.48
1292 WIC	8,727.45	.00	4,851.96	4,851.96	3,875.49	55.59
1297 ADULT PROBATION						
7-1297-423-00-320-002-7-522 BASIC SUPERVISION-AUTOMOBILE INSURANCE	2,856.00	.00	71.61	71.61	2,784.39	2.51
7-1297-423-00-320-002-7-524 BASIC SUPERVISION-OTHER INSURANCE	7,000.00	.00	.00	.00	7,000.00	.00
7-1297-423-00-320-005-7-522 RESTITUTION CTR-AUTOMOBILE INSURANCE	3,424.04	.00	286.44	286.44	3,137.60	8.37
7-1297-423-00-320-008-7-522 COMM CORR-AUTOMOBILE INSURANCE	568.02	.00	214.84	214.84	353.18	37.82
1297 ADULT PROBATION	13,848.06	.00	572.89	572.89	13,275.17	4.14
2201 SELF-FUNDED HEALTH INSURANCE						
7-2201-415-00-115-010-0-524 HEALTH BENEFITS TPA&STP LOSS-GENERAL INS	1,050,000.00	.00	186,350.81	186,350.81	863,649.19	17.75
2201 SELF-FUNDED HEALTH INSURANCE	1,050,000.00	.00	186,350.81	186,350.81	863,649.19	17.75
2202 SELF-FUNDED WORKERS' COMP						
7-2202-419-50-115-066-0-524 CLAIMS SERVICING-GENERAL INSURANCE	240,000.00	.00	.00	.00	240,000.00	.00

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2202 SELF-FUNDED WORKERS' COMP						
2202 SELF-FUNDED WORKERS' COMP	240,000.00	.00	.00	.00	240,000.00	.00
7 YEAR	2,376,277.70	1,500.00	386,342.11	386,342.11	1,988,435.59	16.32