

For 01/01/08 - 01/31/09

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 GENERAL FUND						
8-1100-412-00-001-001-0-523	92ND DC-PUBLIC OFFICIAL INSURANCE	1,591.50	.00	1,500.00	1,500.00	91.50 94.25
8-1100-412-00-002-001-0-523	93RD DC-PUBLIC OFFICIAL INSURANCE	1,600.00	1,500.00	.00	.00	100.00 93.75
8-1100-412-00-003-001-0-523	139TH DC-PUBLIC OFFICIAL INSURANCE	1,600.00	.00	1,500.00	1,500.00	100.00 93.75
8-1100-412-00-004-001-0-523	206TH DC-PUBLIC OFFICIAL INSURANCE	1,500.00	.00	1,500.00	1,500.00	.00 100.00
8-1100-412-00-005-001-0-523	275TH DC-PUBLIC OFFICIAL INSURANCE	1,500.00	.00	1,500.00	1,500.00	.00 100.00
8-1100-412-00-006-001-0-523	332ND DC-PUBLIC OFFICIAL INSURANCE	1,600.00	.00	1,500.00	1,500.00	100.00 93.75
8-1100-412-00-008-001-0-523	389TH DC-PUBLIC OFFICIAL INSURANCE	1,500.00	.00	1,500.00	1,500.00	.00 100.00
8-1100-412-00-009-001-0-523	398TH DC-PUBLIC OFFICIAL INSURANCE	1,650.00	.00	1,500.00	1,500.00	150.00 90.91
8-1100-412-00-021-001-0-523	CCL#1-PUBLIC OFFICIAL INSURANCE	1,500.00	.00	.00	.00	1,500.00 .00
8-1100-412-00-022-001-0-523	CCL#2-PUBLIC OFFICIAL INSURANCE	1,500.00	1,500.00	.00	.00	.00 100.00
8-1100-412-00-023-001-0-523	CCL#3 PROBATE CRT-PUBLIC OFFICIAL INS	2,000.00	.00	1,500.00	1,500.00	500.00 75.00
8-1100-412-00-024-001-0-523	CCL#4-PUBLIC OFFICIAL INSURANCE	1,500.00	.00	1,500.00	1,500.00	.00 100.00
8-1100-412-00-025-001-0-523	CCL#5-PUBLIC OFFICIAL INSURANCE	1,600.00	.00	1,500.00	1,500.00	100.00 93.75
8-1100-412-00-026-001-0-523	CCL#6-PUBLIC OFFICIAL INSURANCE	1,600.00	.00	.00	.00	1,600.00 .00
8-1100-413-00-110-006-0-523	CO JUDGE-PUBLIC OFFICIAL INSURANCE	400.00	.00	.00	.00	400.00 .00
8-1100-415-40-180-001-0-523	CO CLERK-PUBLIC OFFICIAL INSURANCE	12,250.00	.00	.00	.00	12,250.00 .00
8-1100-419-00-115-025-0-521	INSURANCE-PROPERTY INSURANCE	413,697.17	.00	413,697.17	413,697.17	.00 100.00
8-1100-419-00-115-025-0-522	INSURANCE-VEHICLE LIABILITY INSURANCE	260,990.50	.00	258,089.07	258,089.07	2,901.43 98.89
8-1100-419-00-115-025-0-523	INSURANCE-PUBLIC OFFICIAL INSURANCE	166,972.93	.00	166,972.93	166,972.93	.00 100.00
8-1100-419-00-115-025-0-524	INSURANCE-GENERAL INSURANCE	483,597.38	.00	483,585.38	483,585.38	12.00 100.00
8-1100-451-10-115-033-0-521	HISTORICAL COMM-PROPERTY INSURANCE	500.00	.00	.00	.00	500.00 .00
8-1100-461-00-380-001-0-524	TX AGRILIFE EXT-GENERAL INSURANCE	500.00	.00	.00	.00	500.00 .00
1100 GENERAL FUND		1,361,149.48	3,000.00	1,337,344.55	1,337,344.55	20,804.93 98.47
1200 R&B COUNTY WIDE						
8-1200-431-00-120-001-0-522	P/U ROADS-VEHICLE LIABILITY INSURANCE	75,000.00	.00	.00	.00	75,000.00 .00
8-1200-431-00-260-001-0-522	R-O-W DEPT-VEHICLE LIABILITY INSURANCE	10,023.48	.00	.00	.00	10,023.48 .00
1200 R&B COUNTY WIDE		85,023.48	.00	.00	.00	85,023.48 .00
1210 PARKS COUNTY WIDE						
8-1210-452-00-120-002-0-522	PARKS CO WIDE-VEHICLE LIABILITY INS	6,000.00	.00	.00	.00	6,000.00 .00
8-1210-452-00-120-002-0-524	PARKS CO WIDE-GENERAL INSURANCE	6,421.44	.00	.00	.00	6,421.44 .00
1210 PARKS COUNTY WIDE		12,421.44	.00	.00	.00	12,421.44 .00

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1222 DISTRICT ATTORNEY BAD CHECK PROCESSING						
8-1222-412-00-080-006-0-521 DA BAD CK-PROPERTY INSURANCE	600.00	.00	.00	.00	600.00	.00
8-1222-412-00-080-006-0-522 DA BAD CK-VEHICLE LIABILITY INSURANCE	2,800.00	.00	.00	.00	2,800.00	.00
8-1222-412-00-080-006-0-523 DA BAD CK-PUBLIC OFFICIAL INSURANCE	1,500.00	.00	.00	.00	1,500.00	.00
8-1222-412-00-080-006-0-524 DA BAD CK-GENERAL 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						
8-1247-412-50-100-001-0-524 LAW LIBRARY-GENERAL INSURANCE	500.00	.00	.00	.00	500.00	.00
1247 LAW LIBRARY	500.00	.00	.00	.00	500.00	.00
1252 HIDTA FEDERAL SHARING US TREASURY						
8-1252-412-00-270-012-0-521 HIDTA US TREASURY-PROPERTY INSURANCE	444.90	.00	444.90	444.90	.00	100.00
8-1252-412-00-270-012-0-522 HIDTA US TREASURY-VEHICLE LIABILITY INSU	2,451.77	.00	2,451.77	2,451.77	.00	100.00
8-1252-412-00-270-012-0-523 HIDTA US TREASURY-PUBLIC OFFICIAL INSURA	1,137.12	.00	1,137.12	1,137.12	.00	100.00
8-1252-412-00-270-012-0-524 HIDTA US TREASURY-GENERAL INSURANCE	4,217.67	.00	4,217.67	4,217.67	.00	100.00
1252 HIDTA FEDERAL SHARING US TREASURY	8,251.46	.00	8,251.46	8,251.46	.00	100.00
1291 HIDTA						
8-1291-412-00-270-002-0-521 HIDTA TF COMMAND CTR-PROPERTY INSURANCE	.00	.00	.00	.00	.00	.00
8-1291-412-00-270-002-0-522 HIDTA TF COMMAND CTR-VEHICLE LIAB INS	.00	.00	.00	.00	.00	.00
8-1291-412-00-270-002-0-523 HIDTA TF COMMAND CTR-PUBLIC OFFICIAL INS	.00	.00	.00	.00	.00	.00
8-1291-412-00-270-002-0-524 HIDTA TF COMMAND CTR-GENERAL INSURANCE	.00	.00	.00	.00	.00	.00
8-1291-412-00-270-003-7-521 HIDTA TASK FORCE-PROPERTY INSURANCE	252.85	.00	252.85	252.85	.00	100.00
8-1291-412-00-270-003-7-522 HIDTA TASK FORCE-VEHICLE LIABILITY INS	3,357.66	.00	3,357.66	3,357.66	.00	100.00
8-1291-412-00-270-003-8-522 HIDTA TASK FORCE-VEHICLE LIABILITY INS	7,200.00	.00	.00	.00	7,200.00	.00
1291 HIDTA	10,810.51	.00	3,610.51	3,610.51	7,200.00	33.40
1292 WIC						
8-1292-441-00-350-001-8-521 WIC ADM-PROPERTY INSURANCE	6,841.71	.00	6,373.21	6,373.21	468.50	93.15
8-1292-441-00-350-001-8-522 WIC ADM-VEHICLE LIABILITY INSURANCE	2,916.82	.00	1,452.35	1,452.35	1,464.47	49.79
8-1292-441-00-350-001-8-524 WIC ADM-GENERAL INSURANCE	17,827.03	.00	17,826.38	17,826.38	.65	100.00
8-1292-441-00-350-001-9-521 WIC ADM-PROPERTY INSURANCE	8,500.00	.00	.00	.00	8,500.00	.00
8-1292-441-00-350-001-9-522 WIC ADM-VEHICLE LIABILITY INSURANCE	3,500.00	.00	.00	.00	3,500.00	.00
8-1292-441-00-350-001-9-524 WIC ADM-GENERAL INSURANCE	23,236.00	.00	.00	.00	23,236.00	.00
1292 WIC	62,821.56	.00	25,651.94	25,651.94	37,169.62	40.83
1297 ADULT PROBATION						
8-1297-423-00-320-002-8-522 BASIC SUPERVISION-VEHICLE LIABILITY INS	3,500.00	.00	314.24	314.24	3,185.76	8.98
8-1297-423-00-320-002-8-524 BASIC SUPERVISION-GENERAL INSURANCE	7,000.00	.00	6,145.74	6,145.74	854.26	87.80
8-1297-423-00-320-002-9-522 BASIC SUPERVISION-VEHICLE LIABILITY INS	3,000.00	.00	.00	.00	3,000.00	.00

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1297 ADULT PROBATION						
8-1297-423-00-320-002-9-524 BASIC SUPERVISION-GENERAL INSURANCE	7,000.00	.00	.00	.00	7,000.00	.00
8-1297-423-00-320-005-8-522 RESTITUTION CTR-VEHICLE LIABILITY INS	1,645.00	.00	1,644.47	1,644.47	.53	99.97
8-1297-423-00-320-005-9-522 RESTITUTION CTR-VEHICLE LIABILITY INS	3,722.00	.00	.00	.00	3,722.00	.00
8-1297-423-00-320-008-8-522 COMM CORR-VEHICLE LIABILITY INSURANCE	1,000.00	.00	942.72	942.72	57.28	94.27
8-1297-423-00-320-008-9-522 COMM CORR-VEHICLE LIABILITY INSURANCE	1,000.00	.00	.00	.00	1,000.00	.00
8-1297-423-00-320-020-8-522 SATF-VEHICLE LIABILITY INS	375.00	.00	.00	.00	375.00	.00
8-1297-423-00-320-020-9-522 SATF-VEHICLE LIABILITY INS	1,500.00	.00	.00	.00	1,500.00	.00
1297 ADULT PROBATION	29,742.00	.00	9,047.17	9,047.17	20,694.83	30.42
2201 SELF-FUNDED HEALTH INSURANCE						
8-2201-415-00-115-010-0-524 HEALTH BENEFITS TPA&STP LOSS-GENERAL INS	1,300,000.00	.00	1,024,931.76	1,024,931.76	275,068.24	78.84
2201 SELF-FUNDED HEALTH INSURANCE	1,300,000.00	.00	1,024,931.76	1,024,931.76	275,068.24	78.84
2202 SELF-FUNDED WORKERS' COMP						
8-2202-419-50-115-066-0-524 CLAIMS SERVICING-GENERAL INSURANCE	250,000.00	.00	146,750.00	146,750.00	103,250.00	58.70
2202 SELF-FUNDED WORKERS' COMP	250,000.00	.00	146,750.00	146,750.00	103,250.00	58.70
8 YEAR	3,126,419.93	3,000.00	2,556,293.39	2,556,293.39	567,126.54	81.86