

For 01/01/10 - 01/31/11

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>
0-1100-412-00-001-001-0-550	92ND DC-PRINTING & BINDING	836.00	.00	763.40	763.40	72.60 91.32
0-1100-412-00-002-001-0-550	93RD DC-PRINTING & BINDING	1,700.00	.00	289.45	289.45	1,410.55 17.03
0-1100-412-00-003-001-0-550	139TH DC-PRINTING & BINDING	805.00	305.00	356.27	356.27	143.73 82.15
0-1100-412-00-004-001-0-550	206TH DC-PRINTING & BINDING	912.00	240.30	265.85	265.85	405.85 55.50
0-1100-412-00-005-001-0-550	275TH DC-PRINTING & BINDING	300.00	.00	.00	.00	300.00 .00
0-1100-412-00-006-001-0-550	332ND DC-PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00 .00
0-1100-412-00-008-001-0-550	389TH DC-PRINTING & BINDING	800.00	.00	472.34	472.34	327.66 59.04
0-1100-412-00-009-001-0-550	398TH DC-PRINTING & BINDING	794.00	.00	462.80	462.80	331.20 58.29
0-1100-412-00-009-003-0-550	INDIGENT DEFENSE-PRINTING & BINDING	445.00	.00	.00	.00	445.00 .00
0-1100-412-00-010-001-0-550	430TH DC-PRINTING & BINDING	1,500.00	.00	1,021.75	1,021.75	478.25 68.12
0-1100-412-00-011-001-0-550	449TH DC-PRINTING & BINDING	836.00	.00	.00	.00	836.00 .00
0-1100-412-00-021-001-0-550	CCL#1-PRINTING & BINDING	369.90	.00	368.90	368.90	1.00 99.73
0-1100-412-00-022-001-0-550	CCL#2-PRINTING & BINDING	1,300.00	.00	641.10	641.10	658.90 49.32
0-1100-412-00-023-001-0-550	PROBATE CRT-PRINTING & BINDING	1,000.00	.00	512.30	512.30	487.70 51.23
0-1100-412-00-024-001-0-550	CCL#4-PRINTING & BINDING	552.00	.00	552.00	552.00	.00 100.00
0-1100-412-00-025-001-0-550	CCL#5-PRINTING & BINDING	1,500.00	755.00	175.00	175.00	570.00 62.00
0-1100-412-00-026-001-0-550	CCL#6-PRINTING & BINDING	448.00	.00	.00	.00	448.00 .00
0-1100-412-00-045-001-0-550	AUXILIARY COURT-PRINTING & BINDING	75.00	.00	.00	.00	75.00 .00
0-1100-412-00-061-001-0-550	JP PCT 1/PL 1-PRINTING & BINDING	2,500.00	114.86	1,959.86	1,959.86	425.28 82.99
0-1100-412-00-062-001-0-550	JP PCT 1/PL 2-PRINTING & BINDING	590.50	475.00	115.50	115.50	.00 100.00
0-1100-412-00-063-001-0-550	JP PCT 2/PL 1-PRINTING & BINDING	485.00	.00	480.90	480.90	4.10 99.15
0-1100-412-00-064-001-0-550	JP PCT 2/PL 2-PRINTING & BINDING	1,125.00	.00	973.08	973.08	151.92 86.50
0-1100-412-00-065-001-0-550	JP PCT 3/PL 1-PRINTING & BINDING	3,290.15	1,201.10	2,089.05	2,089.05	.00 100.00
0-1100-412-00-066-001-0-550	JP PCT 3/PL 2-PRINTING & BINDING	2,177.83	.00	2,177.00	2,177.00	.83 99.96
0-1100-412-00-067-001-0-550	JP PCT 4/PL 1-PRINTING & BINDING	1,745.00	391.00	827.36	827.36	526.64 69.82
0-1100-412-00-068-001-0-550	JP PCT 4/PL 2-PRINTING & BINDING	2,424.00	.00	2,424.00	2,424.00	.00 100.00
0-1100-412-00-069-001-0-550	JP PCT 5/PL 1-PRINTING & BINDING	644.80	.00	344.80	344.80	300.00 53.47
0-1100-412-00-080-002-0-550	CRIM DA-PRINTING & BINDING	5,875.00	1,021.90	4,840.10	4,840.10	13.00 99.78
0-1100-412-00-090-001-0-550	DIST CLERK-PRINTING & BINDING	43,430.34	2,513.12	40,917.22	40,917.22	.00 100.00
0-1100-412-00-115-081-0-550	DOMESTIC RELATIONS-PRINTING & BINDING	500.00	.00	.00	.00	500.00 .00
0-1100-412-30-085-003-0-550	PUBLIC DEFENDER-PRINTING & BINDING	1,375.00	140.90	1,097.89	1,097.89	136.21 90.09

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0-1100-413-00-110-006-0-550	CO JUDGE-PRINTING & BINDING	3,825.00	1,725.00	644.15	644.15	1,455.85	61.94
0-1100-413-00-125-002-0-550	PUBLIC AFFAIRS-PRINTING & BINDING	180.00	.00	.00	.00	180.00	.00
0-1100-414-00-130-001-0-550	ELECTIONS DEPT-PRINTING & BINDING	13,418.20	1,445.00	10,537.55	10,537.55	1,435.65	89.30
0-1100-415-00-200-001-0-550	INFO TECH DEPT-PRINTING & BINDING	.00	.00	.00	.00	.00	.00
0-1100-415-14-115-001-0-550	DBM-BUDGET DIV-PRINTING & BINDING	675.00	.00	.00	.00	675.00	.00
0-1100-415-15-140-001-0-550	TAX OFF-PRINTING & BINDING	18,750.00	180.00	15,845.86	15,845.86	2,724.14	85.47
0-1100-415-16-150-001-0-550	CO TREASURER-PRINTING & BINDING	2,388.50	788.00	1,600.50	1,600.50	.00	100.00
0-1100-415-18-160-001-0-550	PURCHASING-PRINTING & BINDING	1,370.00	.00	736.59	736.59	633.41	53.77
0-1100-415-21-170-001-0-550	CO AUDITOR-PRINTING & BINDING	2,943.44	.00	1,620.70	1,620.70	1,322.74	55.06
0-1100-415-40-180-001-0-550	CO CLERK-PRINTING & BINDING	29,000.00	3,069.70	25,810.48	25,810.48	119.82	99.59
0-1100-415-40-180-002-0-550	CO CLERK RECORD ARCHIVE-PRINT & BIND	300.00	.00	.00	.00	300.00	.00
0-1100-415-50-190-001-0-550	CIVIL SERVICE-PRINTING & BINDING	1,720.00	.00	1,720.00	1,720.00	.00	100.00
0-1100-415-50-190-002-0-550	HUMAN RESOURCES-PRINTING & BINDING	.00	.00	.00	.00	.00	.00
0-1100-419-10-210-001-0-550	PLANNING DEPT-PRINTING & BINDING	92.58	.00	92.58	92.58	.00	100.00
0-1100-419-40-220-001-0-550	FACILITIES MGMT-PRINTING & BINDING	2,516.66	.00	1,236.12	1,236.12	1,280.54	49.12
0-1100-419-50-115-059-0-550	DBM-SAFETY DIV-PRINTING & BINDING	75.00	.00	.00	.00	75.00	.00
0-1100-421-00-115-027-0-550	TX DPS-PRINTING & BINDING	.00	.00	.00	.00	.00	.00
0-1100-421-00-280-001-0-550	SHERIFF-PRINTING & BINDING	25,000.00	7,212.18	14,371.55	14,371.55	3,416.27	86.33
0-1100-421-00-291-001-0-550	CONSTABLE PCT.1-PRINTING & BINDING	178.90	.00	178.90	178.90	.00	100.00
0-1100-421-00-292-001-0-550	CONSTABLE PCT.2-PRINTING & BINDING	317.00	.00	316.60	316.60	.40	99.87
0-1100-421-00-293-001-0-550	CONSTABLE PCT.3-PRINTING & BINDING	1,323.40	.00	1,323.40	1,323.40	.00	100.00
0-1100-421-00-294-001-0-550	CONSTABLE PCT.4-PRINTING & BINDING	1,845.70	.00	1,845.70	1,845.70	.00	100.00
0-1100-421-00-294-007-0-550	CONST PCT4-PK LOT SEC-PRINTING & BINDING	.00	.00	.00	.00	.00	.00
0-1100-421-00-295-001-0-550	CONSTABLE PCT.5-PRINTING & BINDING	375.00	187.00	.00	.00	188.00	49.87
0-1100-422-10-300-001-0-550	EMERG SRVS-FM-PRINTING & BINDING	3,063.00	.00	2,997.89	2,997.89	65.11	97.87
0-1100-423-21-280-002-0-550	JAIL-PRINTING & BINDING	18,000.00	2,485.18	5,765.20	5,765.20	9,749.62	45.84
0-1100-423-60-330-002-0-550	JUV PROB-PRINTING & BINDING	5,400.00	1,697.60	3,485.46	3,485.46	216.94	95.98
0-1100-429-00-300-023-0-550	EMERG SRVS-EM-PRINTING & BINDING	625.00	.00	504.20	504.20	120.80	80.67
0-1100-432-00-121-001-0-550	PCT1 SANITATION-PRINTING AND BINDING	1,009.55	886.03	.00	.00	123.52	87.76
0-1100-432-00-122-001-0-550	PCT2 SANITATION-PRINTING & BINDING	1,050.00	.00	999.00	999.00	51.00	95.14

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0-1100-432-00-123-001-0-550	PCT3 SANITATION-PRINTING & BINDING	477.40	.00	477.40	477.40	.00	100.00
0-1100-432-00-124-001-0-550	PCT4 SANITATION-PRINTING & BINDING	4,000.00	1,650.00	.00	.00	2,350.00	41.25
0-1100-441-00-340-001-0-550	HEALTH ADM-PRINTING & BINDING	7,075.00	477.50	6,210.04	6,210.04	387.46	94.52
0-1100-441-00-340-003-0-550	HEALTH CLINICS-PRINTING & BINDING	1,296.00	.00	1,296.00	1,296.00	.00	100.00
0-1100-444-00-240-001-0-550	HUMAN SERVICES-PRINTING & BINDING	2,682.98	.00	2,680.55	2,680.55	2.43	99.91
0-1100-444-00-370-001-0-550	VETERAN'S SRV-PRINTING & BINDING	533.74	303.00	192.50	192.50	38.24	92.84
0-1100-451-10-115-033-0-550	HISTORICAL COMM-PRINTING & BINDING	.00	.00	.00	.00	.00	.00
0-1100-452-00-122-008-0-550	PCT2 PARKS-PRINTING & BINDING	500.00	.00	.00	.00	500.00	.00
0-1100-452-00-123-008-0-550	PCT3 PARKS-PRINTING & BINDING	194.90	.00	.00	.00	194.90	.00
0-1100-461-00-380-001-0-550	TX AGRILIFE EXT-PRINTING & BINDING	108.75	.00	83.35	83.35	25.40	76.64
0-1100-466-00-122-082-0-550	PCT2 CRC (S.TOWER)-PRINTING & BINDING	46.00	.00	45.95	45.95	.05	99.89
0-1200-431-00-115-042-0-550	COLONIA ACCESS PRG-PRINTING & BINDING	39.00	.00	39.00	39.00	.00	100.00
0-1200-431-00-121-004-0-550	PCT1 RD ADM-PRINTING & BINDING	1,750.00	351.25	152.75	152.75	1,246.00	28.80
0-1200-431-00-122-005-0-550	PCT2 RD ADM-PRINTING & BINDING	954.05	403.48	136.80	136.80	413.77	56.63
0-1200-431-00-123-004-0-550	PCT3 RD ADM-PRINTING & BINDING	551.00	.00	551.00	551.00	.00	100.00
0-1200-431-00-260-001-0-550	R-O-W DEPT-PRINTING & BINDING	1,250.00	840.00	36.00	36.00	374.00	70.08
0-1201-431-00-121-004-0-550	PCT1 RD ADM-PRINTING & BINDING	.00	.00	.00	.00	.00	.00
0-1202-431-00-122-005-0-550	PCT2 RD ADM-PRINTING & BINDING	45.95	.00	45.95	45.95	.00	100.00
0-1203-431-00-123-004-0-550	PCT3 RD ADM-PRINTING & BINDING	.00	.00	.00	.00	.00	.00
0-1204-431-00-124-005-0-550	PCT4 RD ADM-PRINTING & BINDING	543.78	.00	543.78	543.78	.00	100.00
0-1211-452-00-121-013-0-550	PCT1 PARKS-PRINTING & BINDING	.00	.00	.00	.00	.00	.00
0-1212-452-00-122-008-0-550	PCT2 PARKS-PRINTING & BINDING	.00	.00	.00	.00	.00	.00
0-1213-452-00-123-008-0-550	PCT3 PARKS-PRINTING & BINDING	999.00	.00	999.00	999.00	.00	100.00
0-1222-412-00-080-006-0-550	DA BAD CK-PRINTING & BINDING	3,500.00	.00	3,500.00	3,500.00	.00	100.00
0-1223-412-00-080-007-0-550	DA INVESTIGATION HB65-PRINTING & BINDING	1,000.00	104.70	878.60	878.60	16.70	98.33
0-1229-421-00-280-007-0-550	SHRF FED SHARING-USDJ-PRINTING & BINDING	2,000.00	.00	.00	.00	2,000.00	.00
0-1246-415-15-140-003-0-550	TAX OFF-PRINTING & BINDING	6,250.00	.00	.00	.00	6,250.00	.00

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0-1247-412-50-100-001-0-550	LAW LIBRARY-PRINTING & BINDING	2,500.00	80.75	638.45	638.45	1,780.80	28.77
0-1254-412-00-270-014-0-550	HIDTA US JUSTICE-PRINTING & BINDING	4,500.00	.00	1,585.30	1,585.30	2,914.70	35.23
0-1283-429-10-300-026-0-550	HAZARD MITIGATION-PRINTING & BINDING	953.69	.00	.00	.00	953.69	.00
0-1287-465-20-110-070-9-550	EDA-PRINTING & BINDING	25,000.00	.00	5,943.78	5,943.78	19,056.22	23.78
0-1292-441-00-350-001-0-550	WIC ADM-PRINTING & BINDING	12,101.44	.00	11,724.87	11,724.87	376.57	96.89
0-1292-441-00-350-001-1-550	WIC ADM-PRINTING & BINDING	10,000.00	709.88	525.00	525.00	8,765.12	12.35
0-1293-441-00-340-005-0-550	H.D. ADM-PRINTING & BINDING	2,500.00	.00	2,055.20	2,055.20	444.80	82.21
0-1293-441-00-340-008-1-550	T.B. CONTROL-PRINTING & BINDING	2,000.00	.00	.00	.00	2,000.00	.00
0-1293-441-00-340-012-0-550	IMM DIV LOCAL-PRINTING & BINDING	5,000.00	.00	3,694.00	3,694.00	1,306.00	73.88
0-1293-441-00-340-012-1-550	IMM DIV LOCAL-PRINTING & BINDING	5,000.00	.00	.00	.00	5,000.00	.00
0-1293-441-00-340-042-0-550	CPS/PHER-PRINTING & BINDING	21,972.40	.00	3,927.00	3,927.00	18,045.40	17.87
0-1293-441-00-340-042-1-550	PPCPS/PHER-PRINTING & BINDING	36,090.00	.00	.00	.00	36,090.00	.00
0-1293-441-00-340-043-0-550	OGHA-USMBHC-PRINTING & BINDING	3,670.00	.00	3,641.00	3,641.00	29.00	99.21
0-1293-441-00-340-044-0-550	OGHA-BII-PRINTING & BINDING	46,467.00	.00	9,491.00	9,491.00	36,976.00	20.43
0-1293-441-00-340-046-0-550	HIN1STIPEND-PRINTING & BINDING	3,000.00	.00	2,998.60	2,998.60	1.40	99.95
0-1297-423-00-320-002-0-550	BASIC SUPERVISION-PRINTING & BINDING	5,132.65	.00	5,008.89	5,008.89	123.76	97.59
0-1297-423-00-320-002-1-550	BASIC SUPERVISION-PRINTING & BINDING	8,000.00	3,707.00	520.00	520.00	3,773.00	52.84
0-1297-423-00-320-014-1-550	DRUG CRT-PRINTING & BINDING	500.00	.00	.00	.00	500.00	.00
0-1297-423-00-320-020-1-550	SATF-PRINTING & BINDING	500.00	.00	117.95	117.95	382.05	23.59
0-1297-423-00-320-030-1-550	CRTF-PRINTING & BINDING	150.00	.00	.00	.00	150.00	.00
0-2201-415-00-115-009-0-550	DBM-HEALTH INS ADM-PRINTING & BINDING	250.00	.00	.00	.00	250.00	.00
0-2202-419-50-115-065-0-550	DBM-W/C DIV-PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00	.00