

For 01/01/17 - 01/31/18

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						
7-1100-412-00-001-001-0-550	92ND DC-PRINTING & BINDING	1,000.00	1,000.00	.00	.00	1,000.00 .00
7-1100-412-00-002-001-0-550	93RD DC-PRINTING & BINDING	700.00	700.00	.00	.00	700.00 .00
7-1100-412-00-003-001-0-550	139TH DC-PRINTING & BINDING	700.00	700.00	.00	.00	700.00 .00
7-1100-412-00-004-001-0-550	206TH DC-PRINTING & BINDING	1,500.00	1,500.00	225.00	511.35	763.65 49.09
7-1100-412-00-006-001-0-550	332ND DC-PRINTING & BINDING	1,000.00	800.00	.00	.00	800.00 .00
7-1100-412-00-008-001-0-550	389TH DC-PRINTING & BINDING	2,500.00	2,500.00	.00	.00	2,500.00 .00
7-1100-412-00-009-001-0-550	398TH DC-PRINTING & BINDING	1,500.00	1,217.00	1,001.00	.00	216.00 82.25
7-1100-412-00-010-001-0-550	430TH DC-PRINTING & BINDING	1,000.00	1,000.00	71.60	.00	928.40 7.16
7-1100-412-00-011-001-0-550	449TH DC-PRINTING & BINDING	.00	3,000.00	2,991.00	.00	9.00 99.70
7-1100-412-00-021-001-0-550	CCL#1-PRINTING & BINDING	.00	600.00	.00	.00	600.00 .00
7-1100-412-00-022-001-0-550	CCL#2-PRINTING & BINDING	63.00	63.00	.00	.00	63.00 .00
7-1100-412-00-024-001-0-550	CCL#4-PRINTING & BINDING	200.00	200.00	.00	.00	200.00 .00
7-1100-412-00-025-001-0-550	CCL#5-PRINTING & BINDING	600.00	300.00	.00	.00	300.00 .00
7-1100-412-00-026-001-0-550	CCL#6-PRINTING & BINDING	.00	700.00	489.50	.00	210.50 69.93
7-1100-412-00-027-001-0-550	CCL#7-PRINTING & BINDING	802.00	100.00	.00	.00	100.00 .00
7-1100-412-00-061-001-0-550	JP PCT 1/PL 1-PRINTING & BINDING	2,000.00	2,000.00	1,987.70	.00	12.30 99.39
7-1100-412-00-062-001-0-550	JP PCT 1/PL 2-PRINTING & BINDING	2,000.00	700.00	.00	.00	700.00 .00
7-1100-412-00-063-001-0-550	JP PCT 2/PL 1-PRINTING & BINDING	2,000.00	1,118.00	690.00	.00	428.00 61.72
7-1100-412-00-064-001-0-550	JP PCT 2/PL 2-PRINTING & BINDING	2,000.00	815.60	.00	.00	815.60 .00
7-1100-412-00-065-001-0-550	JP PCT 3/PL 1-PRINTING & BINDING	2,000.00	1,194.64	95.00	.00	1,099.64 7.95
7-1100-412-00-066-001-0-550	JP PCT 3/PL 2-PRINTING & BINDING	2,000.00	2,000.00	714.00	.00	1,286.00 35.70
7-1100-412-00-067-001-0-550	JP PCT 4/PL 1-PRINTING & BINDING	2,000.00	2,000.00	225.00	.00	1,775.00 11.25
7-1100-412-00-068-001-0-550	JP PCT 4/PL 2-PRINTING & BINDING	2,000.00	590.00	.00	.00	590.00 .00
7-1100-412-00-080-002-0-550	CRIM DA-PRINTING & BINDING	7,000.00	11,684.58	1,681.40	6,518.05	3,485.13 70.17
7-1100-412-00-080-013-0-550	DA CIVIL LITIGATION-PRINTING & BINDING	150.00	150.00	.00	34.95	115.05 23.30
7-1100-412-00-090-001-0-550	DIST CLERK-PRINTING & BINDING	20,000.00	20,000.00	67.43	11,763.86	8,168.71 59.16
7-1100-412-30-085-003-0-550	PUBLIC DEFENDER-PRINTING & BINDING	1,500.00	1,500.00	71.60	71.60	1,356.80 9.55
7-1100-413-00-110-006-0-550	CO JUDGE-PRINTING & BINDING	1,000.00	1,000.00	.00	404.45	595.55 40.45

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1100 GENERAL FUND						
7-1100-413-00-110-077-0-550	PUBLIC AFFAIRS-PRINTING & BINDING	37,600.00	37,600.00	.00	69.90	37,530.10 .19
7-1100-413-00-125-001-0-550	EXECUTIVE OFFICE-PRINTING & BINDING	163.00	163.00	.00	.00	163.00 .00
7-1100-413-30-125-004-0-550	CO COMM-PRINTING & BINDING	.00	375.00	.00	375.00	.00 100.00
7-1100-414-00-130-001-0-550	ELECTIONS DEPT-PRINTING & BINDING	26,059.00	26,059.00	19,704.32	3,373.79	2,980.89 88.56
7-1100-415-00-200-002-0-550	IT COUNTYWIDE-PRINTING & BINDING	.00	2,146.14	.00	2,146.14	.00 100.00
7-1100-415-14-115-001-0-550	DBM-BUDGET DIV-PRINTING & BINDING	1,976.00	1,976.00	.00	.00	1,976.00 .00
7-1100-415-15-140-001-0-550	TAX OFF-PRINTING & BINDING	12,000.00	12,000.00	3,415.00	1,128.95	7,456.05 37.87
7-1100-415-16-150-001-0-550	CO TREASURER-PRINTING & BINDING	5,000.00	5,000.00	.00	3,028.50	1,971.50 60.57
7-1100-415-18-160-001-0-550	PURCHASING-PRINTING & BINDING	2,000.00	1,500.00	.00	.00	1,500.00 .00
7-1100-415-21-170-001-0-550	CO AUDITOR-PRINTING & BINDING	1,378.00	1,850.00	.05	213.30	1,636.65 11.53
7-1100-415-40-180-001-0-550	CO CLERK-PRINTING & BINDING	20,000.00	20,000.00	545.97	3,136.00	16,318.03 18.41
7-1100-415-50-125-037-0-550	CIVIL SERVICE-PRINTING & BINDING	190.00	190.00	.00	.00	190.00 .00
7-1100-415-50-190-002-0-550	HUMAN RESOURCES-PRINTING & BINDING	2,500.00	750.00	.00	.00	750.00 .00
7-1100-419-10-210-001-0-550	PLANNING DEPT-PRINTING & BINDING	2,089.00	2,089.00	.00	1,454.00	635.00 69.60
7-1100-419-40-220-001-0-550	FACILITIES MGMT-PRINTING & BINDING	200.00	200.00	.00	.00	200.00 .00
7-1100-421-00-080-003-0-550	AUTOPSIES-PRINTING & BINDING	100.00	2,100.00	.00	.00	2,100.00 .00
7-1100-421-00-280-001-0-550	SHERIFF-PRINTING & BINDING	22,085.00	22,085.00	8,392.50	.00	13,692.50 38.00
7-1100-421-00-291-001-0-550	CONST PCT1-PRINTING & BINDING	1,000.00	457.42	.00	.00	457.42 .00
7-1100-421-00-292-001-0-550	CONST PCT2-PRINTING & BINDING	3,500.00	3,500.00	555.00	49.00	2,896.00 17.26
7-1100-421-00-293-001-0-550	CONST PCT3-PRINTING & BINDING	2,000.00	2,000.00	.00	.00	2,000.00 .00
7-1100-421-00-294-001-0-550	CONST PCT4-PRINTING & BINDING	3,000.00	1,941.25	.00	332.85	1,608.40 17.15
7-1100-422-10-300-001-0-550	FIRE MARSHAL-PRINTING & BINDING	2,000.00	2,000.00	47.50	1,452.90	499.60 75.02
7-1100-423-21-280-002-0-550	JAIL-PRINTING & BINDING	10,000.00	10,000.00	1,660.00	.00	8,340.00 16.60
7-1100-423-71-330-001-0-550	JUVENILE DS-PRINTING & BINDING	3,000.00	3,000.00	247.23	191.30	2,561.47 14.62
7-1100-429-00-110-075-0-550	EMERGENCY MGMT-PRINTING & BINDING	800.00	800.00	260.00	.00	540.00 32.50
7-1100-432-00-121-001-0-550	PCT1 SANITATION-PRINTING & BINDING	503.00	503.00	.00	200.00	303.00 39.76

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1100 GENERAL FUND						
7-1100-432-00-122-001-0-550 PCT2 SANITATION-PRINTING & BINDING	300.00	300.00	.00	.00	300.00	.00
7-1100-432-00-123-001-0-550 PCT3 SANITATION-PRINTING & BINDING	1,000.00	1,000.00	.00	.00	1,000.00	.00
7-1100-432-00-124-001-0-550 PCT4 SANITATION-PRINTING & BINDING	200.00	200.00	.00	.00	200.00	.00
7-1100-432-70-125-039-0-550 NUISANCE ABATEMENT PRG-PRINTING & BINDIN	.00	562.65	160.10	402.55	.00	100.00
7-1100-441-00-340-001-0-550 HEALTH ADM-PRINTING & BINDING	10,000.00	10,000.00	1,659.00	39.75	8,301.25	16.99
7-1100-441-00-340-003-0-550 HEALTH CLINICS-PRINTING & BINDING	2,500.00	2,500.00	.00	.00	2,500.00	.00
7-1100-444-00-240-001-0-550 HUMAN SERVICES-PRINTING & BINDING	2,000.00	1,000.00	590.90	.00	409.10	59.09
7-1100-444-00-370-001-0-550 VETERANS SRV-PRINTING & BINDING	600.00	600.00	218.00	.00	382.00	36.33
7-1100-452-00-122-008-0-550 PCT2 PARKS-PRINTING & BINDING	1,000.00	.00	.00	.00	.00	.00
7-1100-452-00-123-008-0-550 PCT3 PARKS-PRINTING & BINDING	700.00	700.00	.00	.00	700.00	.00
7-1100-452-00-124-009-0-550 PCT4 PARKS-PRINTING & BINDING	952.00	952.00	806.15	.00	145.85	84.68
7-1100-466-00-122-018-0-550 PCT2 CRC SAN JUAN-PRINTING & BINDING	200.00	200.00	.00	.00	200.00	.00
1100 GENERAL FUND	235,810.00	237,432.28	48,571.95	36,898.19	151,962.14	36.00
1200 ROAD AND BRIDGE						
7-1200-431-00-121-004-0-550 PCT1 ADM-PRINTING & BINDING	3,191.00	3,191.00	170.00	703.45	2,317.55	27.37
7-1200-431-00-122-005-0-550 PCT2 ADM-PRINTING & BINDING	200.00	2,000.00	1,804.00	.00	196.00	90.20
7-1200-431-00-123-004-0-550 PCT3 ADM-PRINTING & BINDING	500.00	500.00	431.00	.00	69.00	86.20
7-1200-431-00-124-005-0-550 PCT4 ADM-PRINTING & BINDING	850.00	850.00	360.00	44.50	445.50	47.59
1200 ROAD AND BRIDGE	4,741.00	6,541.00	2,765.00	747.95	3,028.05	53.71
1223 DA FORFEITURE FUND-CCP CHAPTER 59						
7-1223-412-00-080-007-0-550 DA CCP59-PRINTING & BINDING	5,000.00	5,000.00	532.86	.00	4,467.14	10.66
1223 DA FORFEITURE FUND-CCP CHAPTER 59	5,000.00	5,000.00	532.86	.00	4,467.14	10.66
1246 T.A.C. SPECIAL VEHICLE INVENTORY						
7-1246-415-15-140-003-0-550 TAX OFF-PRINTING & BINDING	.00	19,500.00	.00	.00	19,500.00	.00
1246 T.A.C. SPECIAL VEHICLE INVENTORY	.00	19,500.00	.00	.00	19,500.00	.00
1247 LAW LIBRARY						
7-1247-412-50-100-001-0-550 LAW LIBRARY-PRINTING & BINDING	3,000.00	3,000.00	600.05	749.55	1,650.40	44.99
1247 LAW LIBRARY	3,000.00	3,000.00	600.05	749.55	1,650.40	44.99
1252 HIDTA FEDERAL SHARING-US TREASURY						
7-1252-412-00-270-012-0-550 HIDTA FED SHRG-US TREAS-PRINTING&BINDING	3,000.00	3,588.00	1,732.80	.00	1,855.20	

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1252 HIDTA FEDERAL SHARING-US TREASURY						
7-1252-412-00-270-012-0-550 HIDTA FED SHRG-US TREAS-PRINTING&BINDING						48.29
1252 HIDTA FEDERAL SHARING-US TREASURY	3,000.00	3,588.00	1,732.80	.00	1,855.20	48.29
1281 DESIGNATED PURPOSE GRANTS LVL 1						
7-1281-412-00-080-018-6-550 CJD-DVSP-PRINTING & BINDING	.00	75.00	.00	.00	75.00	.00
1281 DESIGNATED PURPOSE GRANTS LVL 1	.00	75.00	.00	.00	75.00	.00
1285 DESIGNATED PURPOSE GRANTS LVL 5						
7-1285-421-00-115-006-6-550 RSWG-PRINTING & BINDING	.00	231.83	.00	.00	231.83	.00
1285 DESIGNATED PURPOSE GRANTS LVL 5	.00	231.83	.00	.00	231.83	.00
1292 WIC PROGRAM GRANTS						
7-1292-441-00-350-001-7-550 WIC ADM-PRINTING & BINDING	.00	5,000.00	351.90	1,346.35	3,301.75	33.97
7-1292-441-00-350-017-7-550 WIC LAC CENTER-PRINTING & BINDING	.00	2,951.00	.00	355.25	2,595.75	12.04
1292 WIC PROGRAM GRANTS	.00	7,951.00	351.90	1,701.60	5,897.50	25.83
1293 HEALTH DEPARTMENT GRANTS						
7-1293-441-00-340-006-8-550 RLSS/LPHS-PRINTING & BINDING	.00	3,598.50	.00	.00	3,598.50	.00
7-1293-441-00-340-008-8-550 T.B. CONTROL-PRINTING & BINDING	.00	5,000.00	.00	.00	5,000.00	.00
7-1293-441-00-340-012-8-550 IMM DIV LOCAL-PRINTING & BINDING	.00	10,000.00	.00	.00	10,000.00	.00
7-1293-441-00-340-013-6-550 CPS/HAZARDS-PRINTING & BINDING	.00	9.25	.00	.00	9.25	.00
7-1293-441-00-340-059-0-550 MEDICAID ADMIN-PRINTING & BINDING	.00	10,500.00	.00	.00	10,500.00	.00
7-1293-441-00-340-064-6-550 CPS/EBOLA-PRINTING & BINDING	.00	2,660.58	.00	.00	2,660.58	.00
7-1293-441-00-340-068-8-550 PHPR-PRINTING & BINDING	.00	13,512.00	.00	.00	13,512.00	.00
7-1293-441-00-340-070-7-550 PHHS-PRINTING & BINDING	.00	20,000.00	.00	.00	20,000.00	.00
7-1293-441-10-340-006-8-550 RLSS/LPHS-PRINTING & BINDING	.00	3,598.50	.00	.00	3,598.50	.00
7-1293-441-10-340-011-6-550 TB PREV&CNTRL-PRINTING & BINDING	.00	1,500.00	1,404.00	.00	96.00	93.60
7-1293-441-10-340-012-6-550 IMM DIV LOCAL-PRINTING & BINDING	.00	5,000.00	.00	.00	5,000.00	.00
7-1293-441-10-340-013-6-550 CPS/HAZARDS-PRINTING & BINDING	.00	7,650.00	.00	2,812.10	4,837.90	36.76
7-1293-441-10-340-061-6-550 TX HEALTHY COMMUNITIES-PRINTING & BINDIN	.00	7,543.00	.00	.00	7,543.00	.00
7-1293-441-10-340-070-7-550 PHHS-PRINTING & BINDING	.00	3,355.00	.00	.00	3,355.00	.00
7-1293-441-11-340-061-6-550 TX HEALTHY COMMUNITIES-PRINTING & BINDIN	.00	27,543.00	.00	.00	27,543.00	.00
1293 HEALTH DEPARTMENT GRANTS	.00	121,469.83	1,404.00	2,812.10	117,253.73	3.47
1297 ADULT PROBATION GRANTS						
7-1297-423-00-320-002-7-550 BASIC SUPERVISION-PRINTING & BINDING	.00	3,928.42	.00	216.30	3,712.12	5.51

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1297 ADULT PROBATION GRANTS						
1297 ADULT PROBATION GRANTS	.00	3,928.42	.00	216.30	3,712.12	5.51
2201 SELF-FUNDED HEALTH BENEFITS						
7-2201-415-00-115-009-0-550 DBM-HEALTH INS ADM-PRINTING & BINDING	500.00	500.00	.00	.00	500.00	.00
2201 SELF-FUNDED HEALTH BENEFITS	500.00	500.00	.00	.00	500.00	.00
2202 SELF-FUNDED WORKERS' COMP						
7-2202-419-50-115-065-0-550 DBM-W/C DIV-PRINTING & BINDING	500.00	500.00	.00	.00	500.00	.00
2202 SELF-FUNDED WORKERS' COMP	500.00	500.00	.00	.00	500.00	.00
7 YEAR 2017	252,551.00	409,717.36	55,958.56	43,125.69	310,633.11	24.18