

For 01/01/18 - 01/31/19

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Starndard 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						
8-1100-412-00-001-001-0-550	92ND DC-PRINTING & BINDING	700.00	700.00	.00	.00	700.00 .00
8-1100-412-00-002-001-0-550	93RD DC-PRINTING & BINDING	200.00	200.00	.00	.00	200.00 .00
8-1100-412-00-003-001-0-550	139TH DC-PRINTING & BINDING	700.00	700.00	.00	.00	700.00 .00
8-1100-412-00-004-001-0-550	206TH DC-PRINTING & BINDING	1,000.00	1,000.00	.00	.00	1,000.00 .00
8-1100-412-00-006-001-0-550	332ND DC-PRINTING & BINDING	600.00	600.00	.00	.00	600.00 .00
8-1100-412-00-007-001-0-550	370TH DC-PRINTING & BINDING	100.00	100.00	.00	.00	100.00 .00
8-1100-412-00-008-001-0-550	389TH DC-PRINTING & BINDING	500.00	500.00	.00	.00	500.00 .00
8-1100-412-00-009-001-0-550	398TH DC-PRINTING & BINDING	500.00	500.00	.00	.00	500.00 .00
8-1100-412-00-010-001-0-550	430TH DC-PRINTING & BINDING	800.00	800.00	.00	.00	800.00 .00
8-1100-412-00-011-001-0-550	449TH DC-PRINTING & BINDING	.00	1,025.00	.00	.00	1,025.00 .00
8-1100-412-00-022-001-0-550	CCL#2-PRINTING & BINDING	200.00	200.00	.00	.00	200.00 .00
8-1100-412-00-024-001-0-550	CCL#4-PRINTING & BINDING	100.00	100.00	.00	.00	100.00 .00
8-1100-412-00-025-001-0-550	CCL#5-PRINTING & BINDING	100.00	100.00	.00	.00	100.00 .00
8-1100-412-00-027-001-0-550	CCL#7-PRINTING & BINDING	500.00	.00	.00	.00	.00 .00
8-1100-412-00-045-001-0-550	AUXILIARY CRT-PRINTING & BINDING	100.00	100.00	.00	.00	100.00 .00
8-1100-412-00-061-001-0-550	JP PCT 1/PL 1-PRINTING & BINDING	3,500.00	3,500.00	.00	.00	3,500.00 .00
8-1100-412-00-062-001-0-550	JP PCT 1/PL 2-PRINTING & BINDING	1,000.00	1,000.00	190.48	.00	809.52 19.05
8-1100-412-00-063-001-0-550	JP PCT 2/PL 1-PRINTING & BINDING	300.00	300.00	.00	174.00	126.00 58.00
8-1100-412-00-064-001-0-550	JP PCT 2/PL 2-PRINTING & BINDING	800.00	800.00	.00	160.35	639.65 20.04
8-1100-412-00-065-001-0-550	JP PCT 3/PL 1-PRINTING & BINDING	650.00	650.00	.00	.00	650.00 .00
8-1100-412-00-066-001-0-550	JP PCT 3/PL 2-PRINTING & BINDING	2,000.00	2,000.00	.00	.00	2,000.00 .00
8-1100-412-00-067-001-0-550	JP PCT 4/PL 1-PRINTING & BINDING	1,000.00	1,000.00	690.00	280.00	30.00 97.00
8-1100-412-00-068-001-0-550	JP PCT 4/PL 2-PRINTING & BINDING	500.00	500.00	.00	.00	500.00 .00
8-1100-412-00-069-001-0-550	JP PCT 5/PL 1-PRINTING & BINDING	.00	3,500.00	1,037.00	.00	2,463.00 29.63
8-1100-412-00-080-002-0-550	CRIM DA-PRINTING & BINDING	11,000.00	11,100.00	807.00	5,972.13	4,320.87 61.07
8-1100-412-00-080-013-0-550	DA CIVIL LITIGATION-PRINTING & BINDING	200.00	200.00	.00	.00	200.00 .00
8-1100-412-00-090-001-0-550	DIST CLERK-PRINTING & BINDING	26,066.00	26,066.00	.00	.00	26,066.00 .00
8-1100-412-30-085-003-0-550	PUBLIC DEFENDER-PRINTING & BINDING	1,500.00	1,500.00	484.30	.00	1,015.70 32.29

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1100 GENERAL FUND						
8-1100-413-00-110-006-0-550	CO JUDGE-PRINTING & BINDING	1,000.00	1,000.00	.00	.00	1,000.00 .00
8-1100-413-00-125-002-0-550	PUBLIC AFFAIRS-PRINTING & BINDING	22,500.00	22,391.56	3,091.50	.00	19,300.06 13.81
8-1100-414-00-130-001-0-550	ELECTIONS DEPT-PRINTING & BINDING	29,000.00	29,000.00	9,011.65	.00	19,988.35 31.07
8-1100-415-15-140-001-0-550	TAX OFF-PRINTING & BINDING	12,000.00	12,000.00	547.00	5,313.95	6,139.05 48.84
8-1100-415-16-150-001-0-550	CO TREASURER-PRINTING & BINDING	5,000.00	5,000.00	104.00	630.00	4,266.00 14.68
8-1100-415-18-160-001-0-550	PURCHASING-PRINTING & BINDING	800.00	800.00	.00	315.00	485.00 39.38
8-1100-415-21-170-001-0-550	CO AUDITOR-PRINTING & BINDING	1,850.00	1,850.00	142.85	.00	1,707.15 7.72
8-1100-415-40-180-001-0-550	CO CLERK-PRINTING & BINDING	22,000.00	22,000.00	13,764.10	.00	8,235.90 62.56
8-1100-415-40-180-005-0-550	CO CLERK PRSV OF VITAL STATS-PRINTING	7,000.00	7,000.00	.00	.00	7,000.00 .00
8-1100-415-50-190-002-0-550	HUMAN RESOURCES-PRINTING & BINDING	2,500.00	2,500.00	.00	79.80	2,420.20 3.19
8-1100-419-10-210-001-0-550	PLANNING DEPT-PRINTING & BINDING	2,100.00	2,100.00	675.00	.00	1,425.00 32.14
8-1100-421-00-080-003-0-550	AUTOPSIES-PRINTING & BINDING	100.00	100.00	.00	.00	100.00 .00
8-1100-421-00-280-001-0-550	SHERIFF-PRINTING & BINDING	20,000.00	20,000.00	5,561.50	156.00	14,282.50 28.59
8-1100-421-00-291-001-0-550	CONST PCT1-PRINTING & BINDING	500.00	500.00	.00	.00	500.00 .00
8-1100-421-00-292-001-0-550	CONST PCT2-PRINTING & BINDING	1,500.00	1,500.00	.00	.00	1,500.00 .00
8-1100-421-00-293-001-0-550	CONST PCT3-PRINTING & BINDING	2,500.00	2,500.00	.00	.00	2,500.00 .00
8-1100-421-00-294-001-0-550	CONST PCT4-PRINTING & BINDING	3,000.00	3,000.00	162.00	623.70	2,214.30 26.19
8-1100-421-00-295-001-0-550	CONST PCT5-PRINTING & BINDING	.00	1,000.00	.00	.00	1,000.00 .00
8-1100-422-10-300-001-0-550	FIRE MARSHAL-PRINTING & BINDING	2,000.00	2,000.00	1,327.70	.00	672.30 66.39
8-1100-423-21-280-002-0-550	JAIL-PRINTING & BINDING	10,000.00	10,000.00	.00	1,976.00	8,024.00 19.76
8-1100-423-71-330-001-0-550	JUVENILE DS-PRINTING & BINDING	3,000.00	3,000.00	.00	.00	3,000.00 .00
8-1100-429-00-110-075-0-550	EMERGENCY MGMT-PRINTING & BINDING	800.00	800.00	.00	.00	800.00 .00
8-1100-432-00-121-001-0-550	PCT1 SANITATION-PRINTING & BINDING	200.00	600.00	.00	400.00	200.00 66.67
8-1100-432-00-123-001-0-550	PCT3 SANITATION-PRINTING & BINDING	300.00	800.00	.00	320.00	480.00 40.00
8-1100-432-70-125-039-0-550	NUISANCE ABATEMENT PRG-PRINTING & BINDIN	600.00	600.00	129.40	.00	470.60 21.57
8-1100-441-00-340-001-0-550	HEALTH ADM-PRINTING & BINDING	5,000.00	5,000.00	4,033.85	.00	966.15 80.68

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1100 GENERAL FUND						
8-1100-441-00-340-003-0-550 HEALTH CLINICS-PRINTING & BINDING	3,000.00	3,000.00	42.50	.00	2,957.50	1.42
8-1100-444-00-240-001-0-550 HUMAN SERVICES-PRINTING & BINDING	2,000.00	500.00	.00	.00	500.00	.00
8-1100-444-00-240-005-0-550 1115 WAIVER DSRIP-PRINTING & BINDING	.00	10,000.00	.00	.00	10,000.00	.00
8-1100-444-00-370-001-0-550 VETERANS SRV-PRINTING & BINDING	600.00	600.00	148.95	.00	451.05	24.83
8-1100-452-00-123-008-0-550 PCT3 PARKS-PRINTING & BINDING	700.00	700.00	.00	.00	700.00	.00
8-1100-466-00-122-018-0-550 PCT2 CRC SAN JUAN-PRINTING & BINDING	50.00	225.00	225.00	.00	.00	100.00
8-1100-466-00-122-082-0-550 PCT2 CRC-ALAMO-PRINTING & BINDING	.00	300.00	300.00	.00	.00	100.00
1100 GENERAL FUND	216,216.00	231,107.56	42,475.78	16,400.93	172,230.85	25.48
1200 ROAD AND BRIDGE						
8-1200-431-00-121-004-0-550 PCT1 ADM-PRINTING & BINDING	1,797.00	1,797.00	.00	515.00	1,282.00	28.66
8-1200-431-00-122-005-0-550 PCT2 ADM-PRINTING & BINDING	1,804.00	1,804.00	380.00	815.00	609.00	66.24
8-1200-431-00-123-004-0-550 PCT3 ADM-PRINTING & BINDING	500.00	500.00	.00	.00	500.00	.00
8-1200-431-00-124-005-0-550 PCT4 ADM-PRINTING & BINDING	511.00	511.00	.00	.00	511.00	.00
1200 ROAD AND BRIDGE	4,612.00	4,612.00	380.00	1,330.00	2,902.00	37.08
1223 DA FORFEITURE FUND-CCP CHAPTER 59						
8-1223-412-00-080-007-0-550 DA CCP59-PRINTING & BINDING	5,000.00	5,000.00	109.20	.00	4,890.80	2.18
1223 DA FORFEITURE FUND-CCP CHAPTER 59	5,000.00	5,000.00	109.20	.00	4,890.80	2.18
1247 LAW LIBRARY						
8-1247-412-50-100-001-0-550 LAW LIBRARY-PRINTING & BINDING	3,000.00	3,000.00	500.00	.00	2,500.00	16.67
1247 LAW LIBRARY	3,000.00	3,000.00	500.00	.00	2,500.00	16.67
1252 HIDTA FEDERAL SHARING-US TREASURY						
8-1252-412-00-270-012-0-550 HIDTA FED SHRG-US TREAS-PRINTING&BINDING	3,000.00	3,000.00	.00	.00	3,000.00	.00
1252 HIDTA FEDERAL SHARING-US TREASURY	3,000.00	3,000.00	.00	.00	3,000.00	.00
1292 WIC PROGRAM GRANTS						
8-1292-441-00-350-001-8-550 WIC ADM-PRINTING & BINDING	.00	.00	74.08	.00	-74.08	.00
1292 WIC PROGRAM GRANTS	.00	.00	74.08	.00	-74.08	.00
1297 ADULT PROBATION GRANTS						
8-1297-423-00-320-002-8-550 BASIC SUPERVISION-PRINTING & BINDING	.00	.00	72.10	144.20	-216.30	.00
8-1297-423-00-320-020-8-550 SATF-PRINTING & BINDING	.00	.00	.00	174.00	-174.00	.00
1297 ADULT PROBATION GRANTS	.00	.00	72.10	318.20	-390.30	.00
2201 SELF-FUNDED HEALTH BENEFITS						

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2201 SELF-FUNDED HEALTH BENEFITS						
8-2201-415-00-115-009-0-550 DBM-HEALTH INS ADM-PRINTING & BINDING	500.00	500.00	168.00	.00	332.00	33.60
2201 SELF-FUNDED HEALTH BENEFITS	500.00	500.00	168.00	.00	332.00	33.60
2202 SELF-FUNDED WORKERS' COMP						
8-2202-419-50-115-065-0-550 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
8	232,828.00	247,719.56	43,779.16	18,049.13	185,891.27	24.96