

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>
<b>1100 GENERAL FUND</b>						
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	138.00	.00	862.00 13.80
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	65.35	160.35	574.30 28.21
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	437.40	6,560.13	4,102.47 63.04
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	5,100.00	.00	20,966.00 19.57
8-1100-412-30-085-003-0-550	PUBLIC DEFENDER-PRINTING & BINDING	1,500.00	1,500.00	.00	484.30	1,015.70 32.29

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<b>1100 GENERAL FUND</b>						
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	3,120.00	3,091.50	16,180.06 27.74
8-1100-414-00-130-001-0-550	ELECTIONS DEPT-PRINTING & BINDING	29,000.00	29,000.00	1,373.20	9,011.65	18,615.15 35.81
8-1100-415-15-140-001-0-550	TAX OFF-PRINTING & BINDING	12,000.00	12,000.00	501.00	5,460.95	6,038.05 49.68
8-1100-415-16-150-001-0-550	CO TREASURER-PRINTING & BINDING	5,000.00	5,000.00	1,840.00	734.00	2,426.00 51.48
8-1100-415-18-160-001-0-550	PURCHASING-PRINTING & BINDING	800.00	800.00	98.00	315.00	387.00 51.63
8-1100-415-21-170-001-0-550	CO AUDITOR-PRINTING & BINDING	1,850.00	1,850.00	.00	142.85	1,707.15 7.72
8-1100-415-40-180-001-0-550	CO CLERK-PRINTING & BINDING	22,000.00	22,000.00	8,146.02	11,629.10	2,224.88 89.89
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	1,476.49	675.00	.00	801.49 45.72
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	7,716.00	5,371.50	6,912.50 65.44
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	830.25	623.70	1,546.05 48.47
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	.00	1,327.70	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
8-1100-423-70-330-001-0-550	JUVENILE CI-PRINTING & BINDING	.00	3,000.00	.00	.00	3,000.00 .00
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	.00	129.40	470.60 21.57

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<b>1100 GENERAL FUND</b>						
8-1100-441-00-340-001-0-550 HEALTH ADM-PRINTING & BINDING	5,000.00	5,000.00	3,902.35	400.00	697.65	86.05
8-1100-441-00-340-003-0-550 HEALTH CLINICS-PRINTING & BINDING	3,000.00	3,000.00	1,884.25	42.50	1,073.25	64.23
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	754.55	.00	9,245.45	7.55
8-1100-444-00-370-001-0-550 VETERANS SRV-PRINTING & BINDING	600.00	600.00	192.95	.00	407.05	32.16
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
<b>1100 GENERAL FUND</b>	<b>216,216.00</b>	<b>233,484.05</b>	<b>39,216.80</b>	<b>48,714.43</b>	<b>145,552.82</b>	<b>37.66</b>
<b>1200 ROAD AND BRIDGE</b>						
8-1200-431-00-121-004-0-550 PCT1 ADM-PRINTING & BINDING	1,797.00	1,797.00	439.45	515.00	842.55	53.11
8-1200-431-00-122-005-0-550 PCT2 ADM-PRINTING & BINDING	1,804.00	1,804.00	.00	1,195.00	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
<b>1200 ROAD AND BRIDGE</b>	<b>4,612.00</b>	<b>4,612.00</b>	<b>439.45</b>	<b>1,710.00</b>	<b>2,462.55</b>	<b>46.61</b>
<b>1223 DA FORFEITURE FUND-CCP CHAPTER 59</b>						
8-1223-412-00-080-007-0-550 DA CCP59-PRINTING & BINDING	5,000.00	5,000.00	.00	109.20	4,890.80	2.18
<b>1223 DA FORFEITURE FUND-CCP CHAPTER 59</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>109.20</b>	<b>4,890.80</b>	<b>2.18</b>
<b>1247 LAW LIBRARY</b>						
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
<b>1247 LAW LIBRARY</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>500.00</b>	<b>.00</b>	<b>2,500.00</b>	<b>16.67</b>
<b>1252 HIDTA FEDERAL SHARING-US TREASURY</b>						
8-1252-412-00-270-012-0-550 HIDTA FED SHRG-US TREAS-PRINTING&BINDING	3,000.00	3,588.00	588.00	.00	3,000.00	16.39
<b>1252 HIDTA FEDERAL SHARING-US TREASURY</b>	<b>3,000.00</b>	<b>3,588.00</b>	<b>588.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>16.39</b>
<b>1281 DESIGNATED PURPOSE GRANTS LVL 1</b>						
8-1281-412-00-080-017-6-550 CJD-VAP-PRINTING & BINDING	.00	6,000.00	3,794.00	.00	2,206.00	63.23
8-1281-412-00-080-018-7-550 CJD-DVSP-PRINTING & BINDING	.00	770.00	.00	.00	770.00	.00
<b>1281 DESIGNATED PURPOSE GRANTS LVL 1</b>	<b>.00</b>	<b>6,770.00</b>	<b>3,794.00</b>	<b>.00</b>	<b>2,976.00</b>	<b>56.04</b>
<b>1292 WIC PROGRAM GRANTS</b>						
8-1292-441-00-350-001-8-550 WIC ADM-PRINTING & BINDING	.00	9,126.30	250.88	.00	8,875.42	2.75
<b>1292 WIC PROGRAM GRANTS</b>	<b>.00</b>	<b>9,126.30</b>	<b>250.88</b>	<b>.00</b>	<b>8,875.42</b>	<b>2.75</b>

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<b>1293 HEALTH DEPARTMENT GRANTS</b>						
8-1293-441-00-340-006-8-550 RLSS/LPHS-PRINTING & BINDING	.00	598.50	.00	.00	598.50	.00
8-1293-441-00-340-008-8-550 T.B. CONTROL-PRINTING & BINDING	.00	2,000.00	.00	.00	2,000.00	.00
8-1293-441-00-340-012-8-550 IMM DIV LOCAL-PRINTING & BINDING	.00	2,000.00	.00	.00	2,000.00	.00
8-1293-441-00-340-059-0-550 MEDICAID ADMIN-PRINTING & BINDING	.00	10,000.00	.00	.00	10,000.00	.00
8-1293-441-00-340-068-8-550 PHPR-PRINTING & BINDING	.00	11,624.16	.00	.00	11,624.16	.00
8-1293-441-00-340-073-8-550 ZIKA HRSA-PRINTING & BINDING	.00	1,500.00	.00	.00	1,500.00	.00
8-1293-441-10-340-006-8-550 RLSS/LPHS-PRINTING & BINDING	.00	3,598.50	.00	.00	3,598.50	.00
<b>1293 HEALTH DEPARTMENT GRANTS</b>	<b>.00</b>	<b>31,321.16</b>	<b>.00</b>	<b>.00</b>	<b>31,321.16</b>	<b>.00</b>
<b>1297 ADULT PROBATION GRANTS</b>						
8-1297-423-00-320-002-8-550 BASIC SUPERVISION-PRINTING & BINDING	.00	1,403.26	144.20	216.30	1,042.76	25.69
8-1297-423-00-320-020-8-550 SATF-PRINTING & BINDING	.00	174.00	.00	174.00	.00	100.00
<b>1297 ADULT PROBATION GRANTS</b>	<b>.00</b>	<b>1,577.26</b>	<b>144.20</b>	<b>390.30</b>	<b>1,042.76</b>	<b>33.89</b>
<b>2201 SELF-FUNDED HEALTH BENEFITS</b>						
8-2201-415-00-115-009-0-550 DBM-HEALTH INS ADM-PRINTING & BINDING	500.00	668.00	336.00	.00	332.00	50.30
<b>2201 SELF-FUNDED HEALTH BENEFITS</b>	<b>500.00</b>	<b>668.00</b>	<b>336.00</b>	<b>.00</b>	<b>332.00</b>	<b>50.30</b>
<b>2202 SELF-FUNDED WORKERS' COMP</b>						
8-2202-419-50-115-065-0-550 DBM-W/C DIV-PRINTING & BINDING	500.00	500.00	.00	.00	500.00	.00
<b>2202 SELF-FUNDED WORKERS' COMP</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00</b>
<b>8</b>	<b>232,828.00</b>	<b>299,646.77</b>	<b>45,269.33</b>	<b>50,923.93</b>	<b>203,453.51</b>	<b>32.10</b>