MAVERICK COUNTY, TEXAS

MONTHLY RECEIPTS AND DISBURSEMENT
(Unaudited/Unadjusted/Not GAAP)
NOVEMBER 30, 2018
FOR MANAGEMENT USE ONLY

FILED
AT 8:47 O'CLOCK A M
JAN 03 2019
SARA MONTEMAYOR
County Clerk, Maverick County, Texas
By: Deputy

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Schedule of County Receipts (Revenue) and Disbursements (Expenditures) in order by fund-All unadjusted ...unaudited...not GAAP.

Major Funds

Fund 100 - ..... General Fund (Report pages 1-33)
Fund 110 - .....Nutrition (Report pages 37-38)
Fund 112 – ..... Road and Bridge (Report pages 39-41)
Fund 180- ..... Water Plant (Report pages 62-63)
Fund 200 – .....Airport (Report pages 65-66)
Fund 293 - .....Interest and Sinking Fund (Report pages 86-87)

Monthly Summary
Unadjusted / Unaudited
November 30,2018

General Fund

Monthly Revenue	(2,560,307.11)	Year to Date Revenue	(6,683,458.13)
Monthly Expenditures	1,816,666.43	Year to Date Expenditures	3,151,723.59
Monthly Net Gain/Loss	(743,640.68)	Year to Date Gain/Loss	(3,531,734.54)

To be within budget we should be at no more than 16.67%
Actual Expenditure percentage 13.34% ✓

Road and Bridge

Monthly Revenue	(358,279.48)	Year to Date Revenue	(713,983.28)
Monthly Expenditures	330,980.13	Year to Date Expenditures	710,162.81
Monthly Net Gain/Loss	(27,299.35)	Year to Date Gain/Loss	(3,820.47)

To be within budget we should be at no more than 16.67%
Actual Expenditure percentage 14.84% ✓

Nutrition

Monthly Revenue	(31,832.18)	Year to Date Revenue	(53,353.86)
Monthly Expenditures	51,455.94	Year to Date Expenditures	91,919.93
Monthly Net Gain/Loss	19,623.76	Year to Date Gain/Loss	38,566.07

To be within budget we should be at no more than 16.67%
Actual Expenditure percentage 16.09% ✓

Water Plant

Monthly Revenue	(44,916.21)	Year to Date Revenue	(91,698.51)
Monthly Expenditures	41,500.00	Year to Date Expenditures	85,122.47
Monthly Net Gain/Loss	(3,416.21)	Year to Date Gain/Loss	(6,576.04)

To be within budget we should be at no more than 16.67%
Actual Expenditure percentage 18.52% ✗

Airport

Monthly Revenue	(8,135.17)	Year to Date Revenue	(16,420.34)
Monthly Expenditures	13,269.15	Year to Date Expenditures	18,694.16
Monthly Net Gain/Loss	5,133.98	Year to Date Gain/Loss	2,273.82

To be within budget we should be at no more than 16.67%
Actual Expenditure percentage 19.07% ✗

Interest and Sinking

Monthly Revenue	(766,256.72)	Year to Date Revenue	(2,015,597.42)
Monthly Expenditures		Year to Date Expenditures	
Monthly Net Gain/Loss	(766,256.72)	Year to Date Gain/Loss	(2,015,597.42)

To be within budget we should be at no more than 16.67%
Actual Expenditure percentage 0.00% ✓

Caterpillar Payments due dates: January 2019 and July 2019

Series 2004, 2013, and 2016 due dates: March 2019 and September 2019

MAVERICK COUNTY, TEXAS

DEBT (Exclusive of Leases and Compensated Absences)

Dates As Indicated

These schedules do not reflect any interest expense until actually paid.

Not audited or adjusted.

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 10/1/2018	Addition	<Payment>	Balance 11/30/2018	Interest not Shown until Paid Interest Expense	Penalty	Fees
Certificates of Obligations: (Collateral - Full Faith and Credit of County)													
Limited Tax and Revenue Certificates of Obligations Series 2004	$ 5,000,000	2004	2020	2.0-5.0%	Wells Fargo	MAVE1104CLTR	$ 1,405,000		$ -	1,405,000			
Limited Tax and Revenue Refunding Bonds, Series 2016	18,690,000.00	3/31/2016	3/30/2034	7%	BOKF (dba Bank of Texas)	MAVE316LTR	18,690,000.00			18,690,000			
							$ 20,095,000	$ -	$ -	$ 20,095,000	$ -	$ -	$ -
Tax Notes:													
Series 2013	$ 3,090,000	5/20/2013	3/1/2020	8.00%	BOKF (dba Bank of Texas)	MAVE413TN	1,030,000	-	$ -	1,030,000	$ -		$ -
							$ 1,030,000	$ -	$ -	$ 1,030,000	$ -	$ -	$ -
Caterpillar Financial Services Corporation													
Caterpillar	1,085,433.00	9/20/2018	9/20/2023	5.05%	Caterpillar Financial Svcs		1,085,433.00			1,085,433.00			
							1,085,433.00			1,085,433.00			
							$ 22,210,433	$ -	$ -	$ 22,210,433	$ -	$ -	$ -

MAVERICK COUNTY, TEXAS
SCHEDULE OF COUNTY DEBT REQUIREMENTS
DATES AS INDICATED

Unaudited - Unadjusted.

Year Ending Sept 30	Series 2004 Limited Tax and Revenue Certificates of Obligations Principal	Interest	Total	Limited Tax and Revenue Certificates of Obligations Principal	Interest+H39	Total	Limited Tax and Revenue Refunding Bonds Principal	Interest	Total	Series 2016 Limited Tax Refunding Bonds Principal	Interest	Total	Total Limited Tax and Revenue Certificates of Obligations & Refunding Bonds Principal	Interest	Total
2016			-			-			-			-	-	-	-
2017			-			-			-			-	-	-	-
2018			-			-			-			-	-	-	-
2019	685,000	53,125	738,125			-			-	655,000	1,285,375	1,940,375	1,340,000	1,338,500	2,678,500
2020	720,000	18,000	738,000			-			-	705,000	1,237,775	1,942,775	1,425,000	1,255,775	2,680,775
2021	-	-	-			-			-	760,000	1,186,500	1,946,500	760,000	1,186,500	1,946,500
2022	-	-	-			-			-	815,000	1,131,375	1,946,375	815,000	1,131,375	1,946,375
2023	-	-	-			-			-	870,000	1,072,400	1,942,400	870,000	1,072,400	1,942,400
2024	-	-	-			-			-	930,000	1,009,400	1,939,400	930,000	1,009,400	1,939,400
2025	-	-	-			-			-	1,000,000	941,850	1,941,850	1,000,000	941,850	1,941,850
2026	-	-	-			-			-	1,070,000	869,400	1,939,400	1,070,000	869,400	1,939,400
2027	-	-	-			-			-	1,145,000	791,875	1,936,875	1,145,000	791,875	1,936,875
2028	-	-	-			-			-	1,230,000	708,750	1,938,750	1,230,000	708,750	1,938,750
2029	-	-	-			-			-	1,325,000	619,325	1,944,325	1,325,000	619,325	1,944,325
2030	-	-	-			-			-	1,415,000	523,425	1,938,425	1,415,000	523,425	1,938,425
2031	-	-	-			-			-	1,520,000	420,700	1,940,700	1,520,000	420,700	1,940,700
2032	-	-	-			-			-	1,630,000	310,450	1,940,450	1,630,000	310,450	1,940,450
2033	-	-	-			-			-	1,745,000	192,325	1,937,325	1,745,000	192,325	1,937,325
2034						-			-	1,875,000	65,625	1,940,625	1,875,000	65,625	1,940,625
	$ 1,405,000	$ 71,125	$ 1,476,125	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,690,000	$ 12,366,550	$ 31,056,550	$ 20,095,000	$ 12,437,675	$ 32,532,675

Year Ending Sept 30	Series 2013Tax Notes Principal	Interest	Total	Principal	Interest	Total	Series 2013Tax Notes Principal	Interest	Total	Total Tax Notes Principal	Interest	Total
2017			-	-	-	-	-		-	-	-	-
2018	-	-	-	-	-	-			-	-	-	-
2019	515,000	61,800	576,800	-	-	-			-	515,000	61,800	576,800
2020	515,000	20,600	535,600	-	-	-			-	515,000	20,600	535,600
	$ 1,030,000	$ 82,400	$ 1,112,400	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,030,000	$ 82,400	$ 1,112,400

Year Ending Sept 30	Caterpillar Financial Services Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2019	144,141	38,517	182,658	51,849	13,855	65,703	195,990	52,371	248,361
2020	151,512	31,146	182,658	54,500	11,203	65,703	206,013	42,349	248,361
2021	159,260	23,398	182,658	57,287	8,416	65,703	216,548	31,814	248,361
2022	167,405	15,253	182,658	60,217	5,487	65,703	227,621	20,740	248,361
2023	175,965	6,693	182,658	63,296	2,407	65,703	239,261	9,100	248,361
	$ 798,284	$ 115,006	$ 913,290	$ 287,149	$ 41,368	$ 328,517	$ 1,085,433	$ 156,374	$ 1,241,807

This is included in payables in the financials NOT debt.

****Higher interest if audit not done timely.**

$ 22,210,433

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
100-01009-300	SURPLUS	4,000,000.00-	4,000,000.00-					4,000,000.00-	100.000
100-01100-300	CURRENT YEAR M&O	9,752,769.00-	9,752,769.00-	2,127,882.50-	5,637,919.90-	4,211,115.88-	5,637,919.90-	4,114,849.10-	42.192
100-01200-300	DELINQUENT M&O	322,000.00-	322,000.00-	54,860.69-	111,441.26-	115,152.38-	111,441.26-	210,558.74-	65.391
100-01300-300	CURRENT YR PENALTY & INTEREST	98,812.00-	98,812.00-	10,159.44-	10,159.44-		10,159.44-	88,652.56-	89.718
100-01301-300	DELINQUENT PENALTY & INTEREST	146,581.00-	146,581.00-	23,394.68-	44,757.17-	39,766.82-	44,757.17-	101,823.83-	69.466
100-01350-300	CURRENT YR DISCOUNT	174,604.00	174,604.00	58,190.06	162,398.34	118,433.31	162,398.34	12,205.66	6.990
100-01351-300	DELINQUENT DISCOUNTS			14,425.65	23,907.55	3,643.20	23,907.55	23,907.55-	
100-01500-300	COLLECTORS FEES	22,000.00-	22,000.00-	12,151.67-	12,151.67-	14,520.87-	12,151.67-	9,848.33-	44.765
100-02010-300	SALES TAX 1/2 CENT	2,550,000.00-	2,550,000.00-			386,816.60-		2,550,000.00-	100.000
100-02011-300	MOTOR VEHICLE COMM-SALES TAX	250,000.00-	250,000.00-					250,000.00-	100.000
100-02030-300	BEER LICENSES	50.00-	50.00-		20.00-	20.00-	20.00-	30.00-	60.000
100-02070-300	TAX CERTIFICATES	2,980.00-	2,980.00-	265.00-	583.57-	320.00-	583.57-	2,396.43-	80.417
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	1,260.00-	2,310.00-	2,714.50-	2,310.00-	13,690.00-	85.563
100-02130-300	MIXED BEVERAGE TAX	34,488.00-	34,488.00-		8,224.06-	6,880.99-	8,224.06-	26,263.94-	76.154
100-03060-300	COMMISSIONS	700.00-	700.00-	73.38-	154.25-	262.40-	154.25-	545.75-	77.964
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	28,000.00-	28,000.00-					28,000.00-	100.000
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	37,029.00-	37,029.00-					37,029.00-	100.000
100-03125-300	PASSPORT REVENUE	30,000.00-	30,000.00-	5,880.00-	9,660.00-		9,660.00-	20,340.00-	67.800
100-03128-300	Border Star LBSP	32,341.00-	32,341.00-					32,341.00-	100.000
100-03133-300	OCDETF ORGANIZED CRIME DRUG EN	18,000.00-	18,000.00-					18,000.00-	100.000
100-03136-300	LIEN - 2064 BOULDER RIDGE DR			255.00-	506.00-		506.00-	506.00	
100-03137-300	OPSG 2018	125,000.00-	125,000.00-					125,000.00-	100.000
100-03138-300	TMS ZIKA GRANT DEPT OF HEALTH	157,430.00-	157,430.00-					157,430.00-	100.000
100-03139-300	G#293004 VIOLENCE AGAINST WOME			2,332.26-	2,332.26-		2,332.26-	2,332.26	
100-03159-300	RENTAL REVENUE-FAIRGROUNDS					650.00-			
100-03160-300	OTHER	30,000.00-	30,000.00-	4,771.41-	18,744.62-	21,396.94-	18,744.62-	11,255.38-	37.518
100-04005-300	STATE JUD/CO.JUDGE	25,200.00-	25,200.00-		5,000.00-	5,000.00-	5,000.00-	20,200.00-	80.159
100-04008-300	STATE JUD/CO.ATTY.	23,333.00-	23,333.00-		23,333.00-	23,333.00-	23,333.00-		
100-04030-300	INDIGENT DEF.FUND	30,000.00-	30,000.00-					30,000.00-	100.000
100-04550-300	SETTLEMENTS					216,666.66-			
100-05999-300	MAVERICK CO HOSPITAL DISTRICT	8,000.00-	8,000.00-					8,000.00-	100.000
100-06001-300	STATE DISCOUNT REVENUE QTR REP	29,000.00-	29,000.00-			7,527.48-		29,000.00-	100.000
100-06005-300	DIST. COURT COST & FINES	10,000.00-	10,000.00-	5,184.00-	7,239.00-	18,404.34-	7,239.00-	2,761.00-	27.610
100-06020-300	COUNTY COURT COSTS & FINES	37,000.00-	37,000.00-	2,806.50-	5,870.15-	6,681.90-	5,870.15-	31,129.85-	84.135
100-06060-300	CHILD SUPPORT PROC. FEES	2,500.00-	2,500.00-	200.00-	395.00-	390.00-	395.00-	2,105.00-	84.200
100-06070-300	REV. - CONSTABLE FEES	8,000.00-	8,000.00-	105.00-	115.46-	323.47-	115.46-	7,884.54-	98.557
100-06080-300	J.P. PCT.#1	42,000.00-	42,000.00-	2,004.71-	4,239.10-	9,022.17-	4,239.10-	37,760.90-	89.907
100-06100-300	J.P. PCT.#2	130,000.00-	130,000.00-	18,634.86-	27,378.26-	15,313.25-	27,378.26-	102,621.74-	78.940
100-06120-300	J.P. PCT.#3 PL.#1	41,000.00-	41,000.00-	4,793.62-	7,055.76-	10,443.16-	7,055.76-	33,944.24-	82.791
100-06140-300	JP#3 PL.2	17,000.00-	17,000.00-	1,728.17-	2,715.77-	3,744.53-	2,715.77-	14,284.23-	84.025
100-06160-300	J.P. PCT.#4	94,000.00-	94,000.00-	7,790.78-	14,560.56-	18,062.74-	14,560.56-	79,439.44-	84.510

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-06190-300	JURY FUND	20,000.00-	20,000.00-	1,507.62-	2,992.54-	1,578.53-	2,992.54-	17,007.46-	85.037
100-06192-300	REIMB INDIGENT ATTY FEES	2,165.00-	2,165.00-			350.00-		2,165.00-	100.000
100-06220-300	COUNTY ATTORNEY FEES	2,666.00-	2,666.00-	332.90-	557.90-	400.00-	557.90-	2,108.10-	79.074
100-07005-300	COUNTY SHERIFF	81,000.00-	81,000.00-	11,103.18-	17,436.36-	30,984.41-	17,436.36-	63,563.64-	78.474
100-07020-300	COUNTY CLERK	303,000.00-	303,000.00-	20,193.40-	41,014.10-	45,601.10-	41,014.10-	261,985.90-	86.464
100-07040-300	DISTRICT CLERK	125,000.00-	125,000.00-	13,328.42-	31,523.15-	21,919.66-	31,523.15-	93,476.85-	74.781
100-08010-300	RENTS	50,000.00-	50,000.00-	2,300.00-	7,300.00-	8,110.00-	7,300.00-	42,700.00-	85.400
100-08020-300	INTEREST EARNED	100.00-	100.00-	20.26-	41.18-	72.66-	41.18-	58.82-	58.820
100-08060-300	ROYALTIES	20,000.00-	20,000.00-	1,891.23-	3,852.59-	4,051.23-	3,852.59-	16,147.41-	80.737
100-08272-300	TRANS IN				2,089.27-	993.01-	2,089.27-	2,089.27	
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	1,373,960.00-	1,373,960.00-		200,000.00-	332,954.00-	200,000.00-	1,173,960.00-	85.444
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	73,040.00-	73,040.00-	1,781.93-	1,781.93-	1,746.94-	1,781.93-	71,258.07-	97.560
100-08278-300	AETNA CLAIMS REIMB - LANDFILL	82,750.00-	82,750.00-					82,750.00-	100.000
100-08281-300	LANDFILL ADD. CONTRIBUTION	600,000.00-	600,000.00-					600,000.00-	100.000
100-09510-300	PRISIONER CARE	2,800,000.00-	2,800,000.00-	293,930.21-	591,615.21-	323,210.05-	591,615.21-	2,208,384.79-	78.871
Subtotal:		23,510,290.00-	23,510,290.00-	2,560,307.11-	6,670,764.60-	5,784,425.16-	6,670,764.60-	16,839,525.40-	71.626
Program number:		23,510,290.00-	23,510,290.00-	2,560,307.11-	6,670,764.60-	5,784,425.16-	6,670,764.60-	16,839,525.40-	71.626
Department number: REV.		23,510,290.00-	23,510,290.00-	2,560,307.11-	6,670,764.60-	5,784,425.16-	6,670,764.60-	16,839,525.40-	71.626
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	3,508.00-	3,508.00-		145.00-		145.00-	3,363.00-	95.867
100-03160-310	OTHER					116.30-			
100-03170-310	INSURANCE PROCEEDS				12,548.52-		12,548.52-	12,548.52	
100-03180-310	OVERAGE & SHORTAGE				.01-	.01	.01-	.01	
Subtotal:		3,508.00-	3,508.00-		12,693.53-	116.29-	12,693.53-	9,185.53	-261.845
Program number:		3,508.00-	3,508.00-		12,693.53-	116.29-	12,693.53-	9,185.53	-261.845
Department number: MISC.REVENUES		3,508.00-	3,508.00-		12,693.53-	116.29-	12,693.53-	9,185.53	-261.845
Revenue	Subtotal	23,513,798.00-	23,513,798.00-	2,560,307.11-	6,683,458.13-	5,784,541.45-	6,683,458.13-	16,830,339.87-	71.576

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	50,000.00	50,000.00					50,000.00	100.000
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	3,831.42	6,898.46	6,923.48	6,898.46	43,101.54	86.203
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200.00	25,200.00	1,553.84	8,107.68	8,107.68	8,107.68	17,092.32	67.827
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048.00	100,048.00	7,666.48	13,803.72	13,853.46	13,803.72	86,244.28	86.203
100-01050-400	C.JUDGE&COMM - SECRT.	29,421.00	29,421.00	2,059.81	3,706.08	3,929.66	3,706.08	25,714.92	87.403
100-01110-400	C.JUDGE&COMM - ASSIST.	65,653.00	65,653.00	2,790.86	5,016.71	4,883.33	5,016.71	60,636.29	92.359
100-02010-400	C.JUDGE&COMM - TEC	1,620.00	1,620.00					1,620.00	100.000
100-02020-400	C.JUDGE&COMM - SSI	23,787.00	23,787.00	1,723.64	3,291.84	3,174.25	3,291.84	20,495.16	86.161
100-02030-400	C.JUDGE&COMM - INS.	57,925.00	57,925.00	3,816.84	7,633.68	7,926.48	7,633.68	50,291.32	86.821
100-02040-400	C.JUDGE&COMM - RET.	31,437.00	31,437.00	2,284.31	4,365.21	3,993.06	4,365.21	27,071.79	86.114
100-02050-400	C.JUDGE&COMM - W/C	6,654.00	6,654.00	177.67	353.68	372.48	353.68	6,300.32	94.685
100-02051-400	C.JUDGE&COMM - LONGEVITY	1,470.00	1,470.00	1,470.00	1,470.00	935.00	1,470.00		
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	33,156.00	33,156.00	2,763.00	5,526.00	5,526.00	5,526.00	27,630.00	83.333
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	1,000.00	1,000.00	1,000.00	5,000.00	83.333
100-03100-400	C.JUDGE&COMM - STATION	1,000.00	1,000.00					1,000.00	100.000
100-03110-400	C.JUDGE&COMM - POSTAGE	1,500.00	1,500.00	79.98	192.94	240.32	192.94	1,307.06	87.137
100-03120-400	OPER.SUPP.	5,035.00	5,842.00	876.98	1,732.07	681.97	2,783.66	3,058.34	52.351
100-04120-400	C.JUDGE&COMM - PROF.SERV.	60,000.00	60,000.00	4,000.00	8,000.00	8,000.00	48,000.00	12,000.00	20.000
100-04122-400	ATTORNEY FEES PROF SERVICE	190,000.00	190,000.00	11,103.86	11,103.86		11,103.86	178,896.14	94.156
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	6,500.00	6,500.00	392.56	776.89	1,025.73	776.89	5,723.11	88.048
100-04264-400	C.JUDGE&COMM - MILEAGE	9,857.00	9,857.00	417.17	417.17	1,588.97	417.17	9,439.83	95.768
100-04810-400	C.JUDGE&COMM - DUES	10,270.00	10,270.00					10,270.00	100.000
100-06101-400	C.JUDGE - MACH&EQUIP 500-4999	1,004.00	1,004.00					1,004.00	100.000
Subtotal:		767,537.00	768,344.00	47,508.42	83,395.99	72,161.87	124,447.58	643,896.42	83.803
Program number:		767,537.00	768,344.00	47,508.42	83,395.99	72,161.87	124,447.58	643,896.42	83.803
Department number: C.JUDGE&COMM		767,537.00	768,344.00	47,508.42	83,395.99	72,161.87	124,447.58	643,896.42	83.803
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01112-401	IT-MEDIA TECH - DEPT HEAD	26,926.00	26,926.00	2,039.36	3,678.14	3,267.49	3,678.14	23,247.86	86.340
100-02010-401	IT-MEDIA TECH - T.E.C.	162.00	162.00					162.00	100.000
100-02020-401	IT-MEDIA TECH - SOC.SEC	2,060.00	2,060.00	151.74	273.70	242.27	273.70	1,786.30	86.714
100-02030-401	IT-MEDIA TECH - INSURANCE	8,263.00	8,263.00	636.14	1,272.28	1,321.08	1,272.28	6,990.72	84.603
100-02040-401	IT-MEDIA TECH - RETIREMENT	2,722.00	2,722.00	206.18	371.86	312.70	371.86	2,350.14	86.339
100-02050-401	IT-MEDIA TECH - WORKERS COMP	576.00	576.00	4.69	8.46	8.17	8.46	567.54	98.531

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000.00	1,000.00	39.51	78.93	87.04	78.93	921.07	92.107
Subtotal:		41,709.00	41,709.00	3,077.62	5,683.37	5,238.75	5,683.37	36,025.63	86.374
Program number:		41,709.00	41,709.00	3,077.62	5,683.37	5,238.75	5,683.37	36,025.63	86.374
Department number:	IT-MEDIA TECH EXPENSES	41,709.00	41,709.00	3,077.62	5,683.37	5,238.75	5,683.37	36,025.63	86.374
Department number:	402 HUMAN RESOURCES								
Program number:									
100-01114-402	HR DIRECTOR	50,478.00	50,478.00	3,868.06	6,950.83	6,768.36	6,950.83	43,527.17	86.230
100-01115-402	HR SECRETARY	25,056.00	25,056.00	1,920.00	3,441.70	3,230.09	3,441.70	21,614.30	86.264
100-02010-402	T.E.C.	648.00	648.00					648.00	100.000
100-02020-402	SOCIAL SECURITY	5,827.00	5,827.00	490.98	843.22	866.73	843.22	4,983.78	85.529
100-02030-402	INSURANCE	8,349.00	8,349.00	643.34	1,286.68	1,321.08	1,286.68	7,062.32	84.589
100-02040-402	RETIREMENT	7,701.00	7,701.00	647.13	1,112.65	1,083.60	1,112.65	6,588.35	85.552
100-02050-402	WORKERS COMP	1,629.00	1,629.00	14.76	25.35	28.31	25.35	1,603.65	98.444
100-02051-402	LONGEVITY	630.00	630.00	630.00	630.00	235.00	630.00		
100-03100-402	STATIONARY SUPPLIES	1,000.00	1,000.00					1,000.00	100.000
100-03110-402	POSTAGE	200.00	200.00		.98	.49	.98	199.02	99.510
100-03120-402	OPER.SUPP.	1,000.00	1,000.00			128.53		1,000.00	100.000
100-04222-402	PHONE	1,000.00	1,000.00	39.51	78.93		78.93	921.07	92.107
Subtotal:		103,518.00	103,518.00	8,253.78	14,370.34	13,662.19	14,370.34	89,147.66	86.118
Program number:		103,518.00	103,518.00	8,253.78	14,370.34	13,662.19	14,370.34	89,147.66	86.118
Department number:	HUMAN RESOURCES	103,518.00	103,518.00	8,253.78	14,370.34	13,662.19	14,370.34	89,147.66	86.118
Department number:	403 CO.CLK								
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000.00	50,000.00	3,831.42	6,898.46	6,923.48	6,898.46	43,101.54	86.203
100-01040-403	CO.CLK - DEPUTIES	90,537.00	94,916.00	7,176.80	12,672.00	11,637.22	12,672.00	82,244.00	86.649
100-02010-403	CO.CLK - TEC	1,296.00	1,296.00			1.99		1,296.00	100.000
100-02020-403	CO.CLK - SSI	10,901.00	11,236.00	960.49	1,590.48	1,476.73	1,590.48	9,645.52	85.845
100-02030-403	CO.CLK - INS.	41,313.00	41,313.00	3,180.70	6,361.40	5,284.32	6,361.40	34,951.60	84.602
100-02040-403	CO.CLK - RET.	14,406.00	14,849.00	1,305.19	2,170.81	1,899.48	2,170.81	12,678.19	85.381

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02050-403	CO.CLK - W/C	3,049.00	3,206.00	29.82	49.52	49.76	49.52	3,156.48	98.455
100-02051-403	CO.CLK - LONGEVITY	1,956.00	1,956.00	1,956.00	1,956.00	1,325.00	1,956.00		
100-03100-403	CO.CLK - STATION	2,000.00	2,000.00	162.33	162.33	647.94	689.62	1,310.38	65.519
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00	14.61	101.77	280.27	101.77	2,398.23	95.929
100-03120-403	CO.CLK - OPER.SUPP.	11,903.00	11,903.00	87.50	338.49	421.99	438.47	11,464.53	96.316
100-04222-403	CO.CLK - PHONE	2,000.00	2,000.00	84.72	169.34	220.85	169.34	1,830.66	91.533
100-04264-403	CO.CLK - MILEAGE	5,500.00	5,500.00	1,339.89	1,339.89		1,730.89	3,769.11	68.529
100-04525-403	CO CLK - MAINT.CONTR	2,107.00	2,107.00	156.00	156.00		2,059.20	47.80	2.269
100-04526-403	CO.CLK - WAREHOUSE FEE EXPENSE	975.00	975.00					975.00	100.000
100-04810-403	CO.CLK - DUES	125.00	125.00					125.00	100.000
Subtotal:		240,568.00	245,882.00	20,285.47	33,966.49	30,169.03	36,887.96	208,994.04	84.998
Program number:		240,568.00	245,882.00	20,285.47	33,966.49	30,169.03	36,887.96	208,994.04	84.998
Department number: CO.CLK		240,568.00	245,882.00	20,285.47	33,966.49	30,169.03	36,887.96	208,994.04	84.998
Department number: 405 VETERAN									
Program number:									
100-01070-405	VETERAN - APPOINT OFFCL.					4,363.39			
100-01114-405	DIRECTOR	32,543.00	32,543.00	1,724.40	5,125.57		5,125.57	27,417.43	84.250
100-02010-405	VETERAN - TEC	324.00	324.00	31.04	31.04		31.04	292.96	90.420
100-02020-405	VETERAN - SSI	2,536.00	2,536.00	131.91	392.09	367.84	392.09	2,143.91	84.539
100-02030-405	VETERAN - INS.	8,263.00	8,263.00		7.20	1,321.08	7.20	8,255.80	99.913
100-02040-405	VETERAN - RET.	3,351.00	3,351.00	174.34	518.20	458.95	518.20	2,832.80	84.536
100-02050-405	VETERAN - W/C	709.00	709.00	3.97	11.79	12.02	11.79	697.21	98.337
100-02051-405	VETERAN - LONGEVITY	606.00	606.00			445.00		606.00	100.000
100-03100-405	VETERAN - STATION	100.00	100.00					100.00	100.000
100-03120-405	VETERAN - OPER.SUPP.	300.00	300.00					300.00	100.000
100-04222-405	VETERAN - PHONE / INTERNET	500.00	500.00			41.84		500.00	100.000
100-04264-405	VETERAN - MILEAGE	3,481.00	3,481.00	510.00	510.00		510.00	2,971.00	85.349
Subtotal:		52,713.00	52,713.00	2,575.66	6,595.89	7,010.12	6,595.89	46,117.11	87.487
Program number:		52,713.00	52,713.00	2,575.66	6,595.89	7,010.12	6,595.89	46,117.11	87.487
Department number: VETERAN		52,713.00	52,713.00	2,575.66	6,595.89	7,010.12	6,595.89	46,117.11	87.487

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,300.00	9,300.00	712.64	1,282.94	1,287.68	1,282.94	8,017.06	86.205
100-02010-406	293RD DIST. - TEC	1,134.00	1,134.00					1,134.00	100.000
100-02020-406	293RD DIST. - SSI	1,766.00	1,766.00	519.74	616.92	175.01	616.92	1,149.08	65.067
100-02030-406	293RD DIST. - INS.			636.14	1,272.28		1,272.28	1,272.28-	
100-02040-406	293RD DIST. - RET.	2,333.00	2,333.00	529.05	529.05		529.05	1,803.95	77.323
100-02050-406	293RD DIST. - W/C	494.00	494.00	12.38	12.38		12.38	481.62	97.494
100-02051-406	LONGEVITY	5,382.00	5,382.00	5,382.00	5,382.00		5,382.00		
100-02060-406	293RD DIST. - CAR ALLOW.	8,400.00	8,400.00	700.00	1,400.00	1,000.00	1,400.00	7,000.00	83.333
100-03100-406	293RD DIST. - STATION	2,180.00	2,180.00			99.99		2,180.00	100.000
100-03110-406	293RD DIST. - POSTAGE	1,400.00	1,400.00	174.14	369.29	205.88	369.29	1,030.71	73.622
100-03120-406	293RD DIST. - OPER.SUPP.	2,564.00	2,564.00					2,564.00	100.000
100-03140-406	293RD DIST. - PUBL.	1,000.00	1,000.00					1,000.00	100.000
100-04119-406	293RD DIST. - ATTY MILEAGE	250.00	250.00					250.00	100.000
100-04120-406	293RD DIST. - PROF.SERV.	42,480.00	42,480.00	3,350.00	5,303.96	3,721.67	5,303.96	37,176.04	87.514
100-04131-406	293RD DIST. - JURY MEALS	1,500.00	1,500.00					1,500.00	100.000
100-04222-406	293RD DIST. - PHONE / INTERNET	3,000.00	3,000.00	225.90	451.96	446.71	451.96	2,548.04	84.935
100-04264-406	293RD DIST. - MILEAGE	770.00	770.00			463.71		770.00	100.000
100-04266-406	TRANSPORTATION	300.00	300.00					300.00	100.000
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	1,000.00	1,000.00					1,000.00	100.000
100-04525-406	293RD DIST. - MAINT.CONTR	1,171.00	1,171.00	78.00	78.00		1,029.60	141.40	12.075
100-04810-406	293RD DIST. - DUES	2,536.00	2,536.00	2,015.93	2,015.93	1,278.95	2,015.93	520.07	20.507
100-04900-406	293RD DIST. - AID TO OTHER GOV	350,000.00	326,722.00	24,618.46	42,171.69	44,712.31	42,171.69	284,550.31	87.092
100-06100-406	293RD DIST. - MACH&EQUIP 5000+		23,278.00					23,278.00	100.000
Subtotal:		438,960.00	438,960.00	38,954.38	60,886.40	53,391.91	61,838.00	377,122.00	85.913
Program number:		438,960.00	438,960.00	38,954.38	60,886.40	53,391.91	61,838.00	377,122.00	85.913
Department number: 293RD DIST.		438,960.00	438,960.00	38,954.38	60,886.40	53,391.91	61,838.00	377,122.00	85.913
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	41,000.00	41,000.00			7,217.52		41,000.00	100.000
Subtotal:		41,000.00	41,000.00			7,217.52		41,000.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		41,000.00	41,000.00			7,217.52		41,000.00	100.000
Department number: Bank Charges		41,000.00	41,000.00			7,217.52		41,000.00	100.000
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300.00	9,300.00	712.64	1,282.94	1,287.68	1,282.94	8,017.06	86.205
100-01060-434	365TH DIST. - TEMP.EXT.HLP			2,200.46	2,200.46		2,200.46	2,200.46-	
100-01110-434	365TH DIST. - ASSIST.			2,200.46-	2,200.46-		2,200.46-	2,200.46	
100-02010-434	365TH DIST. - TEC	972.00	972.00					972.00	100.000
100-02020-434	365TH DIST. - SSI	1,616.00	1,616.00	377.47	567.63	175.01	567.63	1,048.37	64.874
100-02040-434	365TH DIST. - RET.	2,134.00	2,134.00	337.89	337.89		337.89	1,796.11	84.166
100-02050-434	365TH DIST. - W/C	452.00	452.00	7.86	7.86		7.86	444.14	98.261
100-02051-434	LONGEVITY	3,414.00	3,414.00	3,414.00	3,414.00		3,414.00		
100-02060-434	365TH DIST. - CAR ALLOW.	8,400.00	8,400.00	700.00	1,400.00	1,000.00	1,400.00	7,000.00	83.333
100-03100-434	365TH DIST. - STATION	440.00	440.00					440.00	100.000
100-03110-434	365TH DIST. - POSTAGE	800.00	800.00	43.37	88.32	157.94	88.32	711.68	88.960
100-03120-434	365TH DIST. - OPER.SUPP.	3,158.00	3,192.00		34.48	1,425.54	794.40	2,397.60	75.113
100-03140-434	365TH DIST. - PUBL.	780.00	780.00		500.00	95.00	500.00	280.00	35.897
100-04120-434	365TH DIST. - PROF.SERV.	38,304.00	38,304.00			2,382.88		38,304.00	100.000
100-04131-434	365TH DIST. - JURY MEALS	1,250.00	1,250.00					1,250.00	100.000
100-04222-434	365TH DIST. - PHONE / INTERNET	10,000.00	10,000.00	801.67	1,602.86	1,570.85	1,602.86	8,397.14	83.971
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	327.83	582.70	480.34	582.70	2,917.30	83.351
100-04264-434	365TH DIST. - MILEAGE	2,500.00	2,500.00	23.12	173.12	120.00	173.12	2,326.88	93.075
100-04525-434	365TH DIST. - MAINT.CONTR	1,405.00	1,405.00	78.00	78.00		1,029.60	375.40	26.719
100-04810-434	365TH DIST. - DUES	4,628.00	4,628.00	2,025.93	2,025.93		2,025.93	2,602.07	56.225
100-04900-434	365TH DIST. - AID TO OTHER GOV	350,000.00	350,000.00	26,923.08	47,489.28	41,778.20	47,489.28	302,510.72	86.432
Subtotal:		443,053.00	443,087.00	35,772.86	59,585.01	50,473.44	61,296.53	381,790.47	86.166
Program number:		443,053.00	443,087.00	35,772.86	59,585.01	50,473.44	61,296.53	381,790.47	86.166
Department number: 365TH DIST.		443,053.00	443,087.00	35,772.86	59,585.01	50,473.44	61,296.53	381,790.47	86.166
Department number: 436 D.A.									
Program number:									
100-02010-436	D.A. - T.E.C.	1,296.00	1,296.00					1,296.00	100.000
100-02020-436	D.A. - SOCIAL SECURITY	461.00	461.00	460.83	460.83		460.83	.17	.037

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100-02040-436	D.A. - RETIREMENT	609.00	609.00	592.17	592.17		592.17	16.83	2.764
100-02050-436	D.A. - WORKERS COMP	208.00	208.00	174.33	174.33		174.33	33.67	16.188
100-02051-436	D.A. - LONGEVITY	6,024.00	6,024.00	6,024.00	6,024.00		6,024.00		
100-04900-436	D.A. - AID TO OTHER GOV.	400,000.00	415,000.00	34,583.33	69,166.66	66,666.66	69,166.66	345,833.34	83.333
100-08200-436	PROPERTY INSURANCE	18,000.00	18,000.00	18,000.00	18,000.00	10,000.00	18,000.00		
Subtotal:		426,598.00	441,598.00	59,834.66	94,417.99	76,666.66	94,417.99	347,180.01	78.619
Program number:		426,598.00	441,598.00	59,834.66	94,417.99	76,666.66	94,417.99	347,180.01	78.619
Department number: D.A.		426,598.00	441,598.00	59,834.66	94,417.99	76,666.66	94,417.99	347,180.01	78.619
Department number: 437 GRANT A									
Program number:									
100-04550-437	ST.AID-A-2000-162 - RENTAL	36,780.00	36,780.00	3,065.00	6,130.00		36,780.00		
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	283,221.00	283,221.00	23,601.75	47,203.50	23,601.75	47,203.50	236,017.50	83.333
100-08200-437	PROPERTY INSURANCE	4,000.00	4,000.00			4,000.00		4,000.00	100.000
Subtotal:		324,001.00	324,001.00	26,666.75	53,333.50	27,601.75	83,983.50	240,017.50	74.079
Program number:		324,001.00	324,001.00	26,666.75	53,333.50	27,601.75	83,983.50	240,017.50	74.079
Department number: GRANT A		324,001.00	324,001.00	26,666.75	53,333.50	27,601.75	83,983.50	240,017.50	74.079
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFCL.	52,000.00	52,000.00	3,984.68	7,172.22	6,646.14	7,172.22	44,827.78	86.207
100-01040-450	DIST.CLK - DEPUTIES	160,516.00	160,516.00	12,060.24	21,645.05	18,216.60	21,645.05	138,870.95	86.515
100-01130-450	DIST.CLK - CLERK	20,880.00	20,880.00	1,600.00	2,857.36	2,563.46	2,857.36	18,022.64	86.315
100-02010-450	DIST.CLK - TEC	2,106.00	2,106.00	74.91	166.00	2.56	166.00	1,940.00	92.118
100-02020-450	DIST.CLK - SSI	17,984.00	17,984.00	1,448.30	2,494.12	2,139.42	2,494.12	15,489.88	86.131
100-02030-450	DIST.CLK - INS.	74,364.00	74,364.00	4,452.98	8,905.96	9,247.56	8,905.96	65,458.04	88.024
100-02040-450	DIST.CLK - RET.	23,767.00	23,767.00	1,950.22	3,365.09	2,722.32	3,365.09	20,401.91	85.841
100-02050-450	DIST.CLK - W/C	5,031.00	5,031.00	44.47	76.65	71.22	76.65	4,954.35	98.476
100-02051-450	DIST.CLK - LONGEVITY	1,692.00	1,692.00	1,692.00	1,692.00	1,050.00	1,692.00		
100-03100-450	DIST.CLK - STATION	6,475.00	6,440.00		395.25	77.00	553.16	5,886.84	91.411
100-03110-450	DIST.CLK - POSTAGE	8,500.00	8,500.00	709.83	1,266.86	1,887.79	1,266.86	7,233.14	85.096

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03120-450	DIST.CLK - OPER.SUPP.	5,700.00	5,885.00		1,003.94	1,345.04	3,040.49	2,844.51	48.335
100-03135-450	DIST.CLK - PRINT&BIND	500.00	400.00					400.00	100.000
100-04130-450	DIST.CLK - JURY	17,000.00	17,000.00	1,400.00	1,400.00	324.00	1,400.00	15,600.00	91.765
100-04131-450	DIST.CLK - JURY REFRESHMENTS	500.00	500.00			55.66		500.00	100.000
100-04222-450	DIST.CLK - PHONE / INTERNET	1,500.00	1,500.00	50.82	101.53	215.35	101.53	1,398.47	93.231
100-04264-450	DIST.CLK - MILEAGE	3,200.00	3,000.00			516.24		3,000.00	100.000
100-04525-450	DIST.CLK - MAINT.CONTR	936.00	936.00	78.00	78.00		1,029.60	93.60-	-10.000
100-04810-450	DIST.CLK - DUES	125.00	125.00		125.00		125.00		
100-06101-450	DIST.CLK-MACH&EQUIP 500-4999		700.00				699.00	1.00	.143
Subtotal:		402,776.00	403,326.00	29,546.45	52,745.03	47,080.36	56,590.09	346,735.91	85.969
Program number:		402,776.00	403,326.00	29,546.45	52,745.03	47,080.36	56,590.09	346,735.91	85.969
Department number: DIST.CLK		402,776.00	403,326.00	29,546.45	52,745.03	47,080.36	56,590.09	346,735.91	85.969
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000.00	28,000.00	2,145.58	3,863.01	3,876.91	3,863.01	24,136.99	86.204
100-01130-455	JP PCT#1 - CLKS	25,421.00	25,421.00	1,947.20	3,498.24	3,393.41	3,498.24	21,922.76	86.239
100-02010-455	JP PCT#1 - TEC	486.00	486.00					486.00	100.000
100-02020-455	JP PCT#1 - SSI	4,572.00	4,572.00	370.80	654.07	643.46	654.07	3,917.93	85.694
100-02030-455	JP PCT#1 - INS.	16,525.00	16,525.00	1,272.28	2,544.56	2,642.16	2,544.56	13,980.44	84.602
100-02040-455	JP PCT#1 - RET.	6,041.00	6,041.00	497.36	878.35	811.91	878.35	5,162.65	85.460
100-02050-455	JP PCT#1 - W/C	1,278.00	1,278.00	11.34	20.01	21.21	20.01	1,257.99	98.434
100-02051-455	LONGEVITY	336.00	336.00	336.00	336.00	220.00	336.00		
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800.00	4,800.00	400.00	800.00	800.00	800.00	4,000.00	83.333
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-455	JP PCT#1 - STATION	800.00	800.00					800.00	100.000
100-03110-455	JP PCT#1 - POSTAGE	645.00	645.00		108.78		108.78	536.22	83.135
100-03120-455	JP PCT#1 - OPER.SUPP.	1,590.00	1,690.00	35.00	134.88	133.55	743.23	946.77	56.022
100-04222-455	JP PCT#1 - PHONE	2,100.00	2,100.00	120.25	240.59	245.18	240.59	1,859.41	88.543
100-04525-455	JP PCT#1 - MAINT.CONTR	655.00	655.00					655.00	100.000
Subtotal:		94,449.00	94,549.00	7,235.81	13,278.49	12,987.79	13,886.84	80,662.16	85.313
Program number:		94,449.00	94,549.00	7,235.81	13,278.49	12,987.79	13,886.84	80,662.16	85.313

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: JP PCT#1		94,449.00	94,549.00	7,235.81	13,278.49	12,987.79	13,886.84	80,662.16	85.313
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000.00	28,000.00	2,145.58	3,863.01	3,876.91	3,863.01	24,136.99	86.204
100-01130-457	JP PCT#2 - CLKS	25,421.00	25,421.00	1,947.20	3,498.24	3,393.41	3,498.24	21,922.76	86.239
100-02010-457	JP PCT#2 - TEC	486.00	486.00					486.00	100.000
100-02020-457	JP PCT#2 - SSI	4,578.00	4,578.00	380.92	667.18	650.29	667.18	3,910.82	85.426
100-02030-457	JP PCT#2 - INS.	16,525.00	16,525.00	1,272.28	2,544.56	2,642.16	2,544.56	13,980.44	84.602
100-02040-457	JP PCT#2 - RET.	6,049.00	6,049.00	505.62	886.61	818.42	886.61	5,162.39	85.343
100-02050-457	JP PCT#2 - W/C	1,281.00	1,281.00	11.54	20.21	21.39	20.21	1,260.79	98.422
100-02051-457	LONGEVITY	420.00	420.00	420.00	420.00	290.00	420.00		
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800.00	4,800.00	400.00	800.00	800.00	800.00	4,000.00	83.333
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-457	JP PCT#2 - STATION	2,800.00	2,800.00					2,800.00	100.000
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00	2.45	3.43	.49	3.43	396.57	99.143
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000.00	1,000.00	35.00	35.00		462.00	538.00	53.800
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200.00	4,200.00	282.98	559.39	619.17	559.39	3,640.61	86.681
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00	46.87	46.87	46.00	46.87	753.13	94.141
100-04525-457	365TH DIST. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		98,380.00	98,380.00	7,550.44	13,544.50	13,358.24	13,971.50	84,408.50	85.798
Program number:		98,380.00	98,380.00	7,550.44	13,544.50	13,358.24	13,971.50	84,408.50	85.798
Department number: JP PCT#2		98,380.00	98,380.00	7,550.44	13,544.50	13,358.24	13,971.50	84,408.50	85.798
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000.00	28,000.00	2,145.58	3,863.01	3,876.91	3,863.01	24,136.99	86.204
100-01130-459	JP#31-CLERKS	25,421.00	25,421.00	1,947.20	3,245.10	3,393.41	3,245.10	22,175.90	87.235
100-02010-459	J.P.#31 - TEC	323.00	323.00					323.00	100.000
100-02020-459	J.P.#31 - SSI	4,546.00	4,546.00	340.52	600.79	642.57	600.79	3,945.21	86.784
100-02030-459	J.P.#31 - INS.	8,349.00	8,349.00	643.34	1,286.68	1,332.28	1,286.68	7,062.32	84.589
100-02040-459	J.P.#31 - RET.	6,007.00	6,007.00	464.33	819.72	808.19	819.72	5,187.28	86.354
100-02050-459	J.P.#31 - W/C	1,272.00	1,272.00	10.57	18.66	21.11	18.66	1,253.34	98.533
100-02051-459	LONGEVITY					180.00			
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	800.00	800.00	800.00	4,000.00	83.333
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00	22.26	56.44	21.42	56.44	293.56	83.874
100-03120-459	J.P.#31 - OPER.SUPP.	1,865.00	1,865.00	35.00	35.00		462.00	1,403.00	75.228
100-04222-459	J.P.#31 - PHONE / INTERNET	2,400.00	2,400.00	191.23	384.89	367.44	384.89	2,015.11	83.963
100-04264-459	J.P.#31 - MILEAGE	220.00	220.00			29.48		220.00	100.000
100-04525-459	365TH DIST. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		85,173.00	85,173.00	6,300.03	11,310.29	11,672.81	11,737.29	73,435.71	86.219
Program number:		85,173.00	85,173.00	6,300.03	11,310.29	11,672.81	11,737.29	73,435.71	86.219
Department number: J.P.#31		85,173.00	85,173.00	6,300.03	11,310.29	11,672.81	11,737.29	73,435.71	86.219
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000.00	28,000.00	2,145.58	3,863.01	3,876.91	3,863.01	24,136.99	86.204
100-01130-460	CLERK	25,421.00	25,421.00	1,947.20	3,449.47	2,542.72	3,449.47	21,971.53	86.431
100-02010-460	J.P.#32 - TEC	324.00	324.00					324.00	100.000
100-02020-460	J.P.#32 - SSI	4,546.00	4,546.00	349.93	633.34	565.04	633.34	3,912.66	86.068
100-02030-460	J.P.#32 - INS.	16,525.00	16,525.00	1,272.28	2,544.56	2,311.89	2,544.56	13,980.44	84.602
100-02040-460	J.P.#32 - RET.	6,007.00	6,007.00	464.33	840.39	710.03	840.39	5,166.61	86.010
100-02050-460	J.P.#32 - W/C	1,272.00	1,272.00	10.57	19.13	18.55	19.13	1,252.87	98.496
100-02060-460	J.P.#32 - CAR ALLOW.	4,800.00	4,800.00	400.00	800.00	800.00	800.00	4,000.00	83.333
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	245.00	245.00	12.25	12.25	34.92	12.25	232.75	95.000
100-03120-460	J.P.#32 - OPER.SUPP.	2,135.00	2,135.00	95.54	95.54	86.56	522.54	1,612.46	75.525
100-04222-460	J.P.#32 - PHONE / INTERNET	3,000.00	3,000.00	245.02	490.04	430.61	490.04	2,509.96	83.665
100-04224-460	J.P.#32 - ELECTRICITY	2,000.00	2,000.00	127.37	267.87	245.45	267.87	1,732.13	86.607
100-04226-460	J.P.#32 - WATER	2,000.00	2,000.00					2,000.00	100.000
100-04525-460	365TH DIST. - MAINT.CONTR	420.00	420.00	78.00	78.00		1,029.60	609.60-	-145.143
Subtotal:		97,995.00	97,995.00	7,248.07	13,293.60	11,822.68	14,672.20	83,322.80	85.028
Program number:		97,995.00	97,995.00	7,248.07	13,293.60	11,822.68	14,672.20	83,322.80	85.028
Department number: J.P.#32		97,995.00	97,995.00	7,248.07	13,293.60	11,822.68	14,672.20	83,322.80	85.028

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000.00	28,000.00	2,145.58	3,863.01	3,876.91	3,863.01	24,136.99	86.204
100-01130-461	JP PCT#4 - CLERKS	25,421.00	25,421.00	1,947.20	3,497.51	3,392.74	3,497.51	21,923.49	86.242
100-02010-461	JP PCT#4 - TEC	486.00	486.00					486.00	100.000
100-02020-461	JP PCT#4 - SSI	4,580.00	4,580.00	375.83	656.11	641.53	656.11	3,923.89	85.674
100-02030-461	JP PCT#4 - INS.	16,525.00	16,525.00	1,272.28	2,544.56	2,642.16	2,544.56	13,980.44	84.602
100-02040-461	JP PCT#4 - RET.	6,052.00	6,052.00	508.57	889.48	820.69	889.48	5,162.52	85.303
100-02050-461	JP PCT#4 - W/C	1,282.00	1,282.00	11.61	20.28	21.45	20.28	1,261.72	98.418
100-02051-461	JP PCT#4 - LONGEVITY	450.00	450.00	450.00	450.00	315.00	450.00		
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800.00	4,800.00	400.00	800.00	800.00	800.00	4,000.00	83.333
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-461	JP PCT#4 - STATION	646.00	646.00			183.27	183.59	462.41	71.580
100-03110-461	JP PCT#4 - POSTAGE	700.00	700.00	74.04	75.40	163.86	75.40	624.60	89.229
100-03120-461	JP PCT#4 - OPER.SUPP.	1,589.00	1,589.00	35.00	35.00	431.98	462.00	1,127.00	70.925
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000.00	1,000.00	61.67	123.24	131.35	123.24	876.76	87.676
100-04224-461	JP PCT#4 - ELECTR.	2,750.00	2,750.00	146.49	352.15	422.72	352.15	2,397.85	87.195
100-04525-461	365TH DIST. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		95,901.00	95,901.00	7,528.27	13,506.74	14,043.66	14,117.33	81,783.67	85.279
Program number:		95,901.00	95,901.00	7,528.27	13,506.74	14,043.66	14,117.33	81,783.67	85.279
Department number: JP PCT#4		95,901.00	95,901.00	7,528.27	13,506.74	14,043.66	14,117.33	81,783.67	85.279
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000.00	18,000.00	1,379.32	2,483.32	2,492.44	2,483.32	15,516.68	86.204
100-02010-462	CONSTABLES - TEC	162.00	162.00					162.00	100.000
100-02020-462	CONSTABLES - SSI	1,744.00	1,744.00	136.12	251.18	251.86	251.18	1,492.82	85.597
100-02030-462	CONSTABLES - INS.	8,263.00	8,263.00	636.14	1,272.28	1,321.08	1,272.28	6,990.72	84.603
100-02040-462	CONSTABLES - RET.	2,305.00	2,305.00	179.88	331.93	315.06	331.93	1,973.07	85.600
100-02050-462	CONSTABLES - W/C	864.00	864.00	63.88	117.87	124.78	117.87	746.13	86.358
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	600.00	600.00	600.00	3,000.00	83.333
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03120-462	CONSTABLES - OPER.SUPP.	500.00	500.00					500.00	100.000
100-04410-462	CONSTABLES - VEH REPAIR	2,608.00	2,608.00					2,608.00	100.000
100-04420-462	CONSTABLES - VEH FUEL&OIL	700.00	700.00					700.00	100.000
100-04520-462	CONST.PCT#1 - REPAIRS&MAINT BL	200.00	200.00					200.00	100.000
100-04810-462	CONSTABLES - DUES	75.00	75.00					75.00	100.000

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100-06100-462	CONS PCT#1-MACH & EQUIP 5000+	8,000.00	8,000.00					8,000.00	100.000
100-08200-462	PROPERTY INSURANCE	4,900.00	4,900.00	5,000.00	5,000.00	4,000.00	5,000.00	100.00-	-2.041
Subtotal:		53,121.00	53,121.00	7,795.34	10,256.58	9,305.22	10,256.58	42,864.42	80.692
Program number:		53,121.00	53,121.00	7,795.34	10,256.58	9,305.22	10,256.58	42,864.42	80.692
Department number: CONST.PCT#1		53,121.00	53,121.00	7,795.34	10,256.58	9,305.22	10,256.58	42,864.42	80.692
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,000.00	18,000.00	1,379.32	2,483.32	2,492.44	2,483.32	15,516.68	86.204
100-02010-463	CONST.PCT#2 - TEC	162.00	162.00					162.00	100.000
100-02020-463	CONST.PCT#2 - SSI	1,744.00	1,744.00	136.12	251.18	251.86	251.18	1,492.82	85.597
100-02030-463	CONST.PCT#2 - INS.	86.00	86.00					86.00	100.000
100-02040-463	CONST.PCT#2 - RET.	2,305.00	2,305.00	179.88	331.93	315.06	331.93	1,973.07	85.600
100-02050-463	CONST.PCT#2 - W/C	865.00	865.00	63.88	117.87	124.78	117.87	747.13	86.373
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	600.00	600.00	600.00	3,000.00	83.333
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-463	CONST.PCT#2 - STATION	200.00	200.00					200.00	100.000
100-03110-463	CONST.PCT#2 - POSTAGE	50.00	50.00					50.00	100.000
100-03120-463	CONST.PCT#2 - OPER.SUPP.	300.00	300.00					300.00	100.000
100-04410-463	CONST.PCT#2 - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	408.00	408.00					408.00	100.000
100-06100-463	CONS PCT#2-MACH & EQUIP 5000+	8,000.00	8,000.00					8,000.00	100.000
100-08200-463	PROPERTY INSURANCE	4,900.00	4,900.00	5,000.00	5,000.00	4,000.00	5,000.00	100.00-	-2.041
Subtotal:		42,320.00	42,320.00	7,159.20	8,984.30	7,984.14	8,984.30	33,335.70	78.771
Program number:		42,320.00	42,320.00	7,159.20	8,984.30	7,984.14	8,984.30	33,335.70	78.771
Department number: CONST.PCT#2		42,320.00	42,320.00	7,159.20	8,984.30	7,984.14	8,984.30	33,335.70	78.771
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000.00	18,000.00	1,379.32	2,483.32	2,492.44	2,483.32	15,516.68	86.204
100-01040-464	DEPUTIES	83,681.00	83,681.00	6,412.80	11,456.45	9,123.33	11,456.45	72,224.55	86.309

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02010-464	CONST.PCT#3-1 - TEC	972.00	972.00	38.48	68.00	8.52	68.00	904.00	93.004
100-02020-464	CONST.PCT#3-1 - SSI	8,146.00	8,146.00	626.71	1,127.60	949.80	1,127.60	7,018.40	86.158
100-02030-464	CONST.PCT#3-1 - INS.	33,051.00	33,051.00	1,908.42	3,816.84	1,651.35	3,816.84	29,234.16	88.452
100-02040-464	CONST.PCT#3-1 - RET.	10,765.00	10,765.00	828.18	1,490.13	1,188.17	1,490.13	9,274.87	86.158
100-02050-464	CONST.PCT#3-1 - W/C	4,036.00	4,036.00	294.10	529.16	470.57	529.16	3,506.84	86.889
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	3,600.00	300.00	600.00	600.00	600.00	3,000.00	83.333
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-464	CONST.PCT#3-1 - STATION	50.00	50.00					50.00	100.000
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	600.00	600.00				486.00	114.00	19.000
100-04020-464	UNIFORMS	2,019.00	2,019.00		547.12	1,083.72	673.56	1,345.44	66.639
100-04261-464	CONST.PCT#3-1 - TRAVEL	787.00	787.00					787.00	100.000
100-04264-464	CONST.PCT#3-1 - MILEAGE	1,800.00	1,800.00					1,800.00	100.000
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	4,553.00	4,553.00	818.56	2,261.78	673.88	2,261.78	2,291.22	50.323
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	7,000.00	7,000.00	363.92	715.49	1,105.00	715.49	6,284.51	89.779
100-06100-464	CONST.PCT#31-MACH&EQUIP 5000+	17,000.00	17,000.00		15,500.00	12,700.00	15,500.00	1,500.00	8.824
100-06101-464	CONS PCT31-MACH&EQUIP 500-4999	1,500.00	1,500.00		852.68	1,040.69	852.68	647.32	43.155
100-08200-464	PROPERTY INSURANCE	7,373.00	7,373.00	7,375.00	7,375.00	6,000.00	7,375.00	2.00-	-.027
Subtotal:		206,133.00	206,133.00	20,445.49	49,023.57	39,287.47	49,636.01	156,496.99	75.920
Program number:		206,133.00	206,133.00	20,445.49	49,023.57	39,287.47	49,636.01	156,496.99	75.920
Department number: CONST.PCT#3-1		206,133.00	206,133.00	20,445.49	49,023.57	39,287.47	49,636.01	156,496.99	75.920
Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,000.00	18,000.00	1,379.32	2,483.32	2,492.44	2,483.32	15,516.68	86.204
100-02010-465	CONST.PCT#3-2 - TEC	162.00	162.00					162.00	100.000
100-02020-465	CONST.PCT#3-2 - SSI	1,469.00	1,469.00	113.17	205.28	205.97	205.28	1,263.72	86.026
100-02030-465	CONST.PCT#3-2 - INS.	8,263.00	8,263.00	636.14	1,272.28	1,321.08	1,272.28	6,990.72	84.603
100-02040-465	CONST.PCT#3-2 - RET.	1,941.00	1,941.00	149.55	271.27	257.64	271.27	1,669.73	86.024
100-02050-465	CONST.PCT#3-2 - W/C	727.00	727.00	53.11	96.33	102.04	96.33	630.67	86.750
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-465	CONST.PCT#3-2 - STATION	200.00	200.00					200.00	100.000
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	1,500.00	1,500.00					1,500.00	100.000
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	1,800.00	1,800.00	47.11	100.85	305.93	100.85	1,699.15	94.397
100-06100-465	CONS PCT32 - MACH&EQUIP 5000+	10,000.00	10,000.00					10,000.00	100.000
100-08200-465	PROPERTY INSURANCE	2,500.00	2,500.00	2,500.00	2,500.00	2,000.00	2,500.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		47,762.00	47,762.00	4,978.40	7,129.33	6,885.10	7,129.33	40,632.67	85.073
Program number:		47,762.00	47,762.00	4,978.40	7,129.33	6,885.10	7,129.33	40,632.67	85.073
Department number: CONST.PCT#3-2		47,762.00	47,762.00	4,978.40	7,129.33	6,885.10	7,129.33	40,632.67	85.073
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,000.00	18,000.00	1,379.32	2,483.32	2,492.44	2,483.32	15,516.68	86.204
100-01043-466	CONST. PCT#4 - PART-TIME	24,066.00	24,066.00	1,948.57	2,662.47	1,623.23	2,662.47	21,403.53	88.937
100-02010-466	CONST.PCT#4 - TEC	486.00	486.00	15.36	15.36	1.62	15.36	470.64	96.840
100-02020-466	CONST.PCT#4 - SSI	3,585.00	3,585.00	285.19	454.86	376.04	454.86	3,130.14	87.312
100-02030-466	CONST.PCT#4 - INS.	8,263.00	8,263.00	636.14	1,272.28	1,321.08	1,272.28	6,990.72	84.603
100-02040-466	CONST.PCT#4 - RET.	4,738.00	4,738.00	376.89	601.11	470.42	601.11	4,136.89	87.313
100-02050-466	CONST.PCT#4 - W/C	1,776.00	1,776.00	133.83	213.46	186.29	213.46	1,562.54	87.981
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	3,600.00	300.00	600.00	600.00	600.00	3,000.00	83.333
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03120-466	CONST.PCT#4 - OPER.SUPP.	2,001.00	2,001.00		172.00	35.00	252.00	1,749.00	87.406
100-04410-466	CONST.PCT#4 - VEH REPAIR	1,825.00	1,825.00	27.56	53.60	96.97	800.38	1,024.62	56.144
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	2,000.00	2,000.00	328.76	373.91	129.84	373.91	1,626.09	81.305
100-04520-466	CONST.PCT#4 - REPAIRS&MAINT BL	2,000.00	2,000.00					2,000.00	100.000
100-06100-466	CONST PCT#4-MACH&EQUIP 5000+					8,557.44			
100-08200-466	PROPERTY INSURANCE	5,300.00	5,300.00	5,600.00	5,600.00	8,000.00	5,600.00	300.00-	-5.660
Subtotal:		78,840.00	78,840.00	11,131.62	14,702.37	24,090.37	15,529.15	63,310.85	80.303
Program number:		78,840.00	78,840.00	11,131.62	14,702.37	24,090.37	15,529.15	63,310.85	80.303
Department number: CONST.PCT#4		78,840.00	78,840.00	11,131.62	14,702.37	24,090.37	15,529.15	63,310.85	80.303
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	45,000.00	45,000.00	3,448.26	6,206.40	5,556.79	6,206.40	38,793.60	86.208
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	23,333.00	23,333.00	1,794.84	3,589.67	3,108.48	3,589.67	19,743.33	84.615
100-01040-475	CO.ATTY. - DEPUTIES	72,775.00	72,775.00	5,497.60	9,964.25	9,418.93	9,964.25	62,810.75	86.308
100-01090-475	CO.ATTY. - INVESTIG.	37,744.00	37,744.00	2,892.80	5,196.86	5,041.54	5,196.86	32,547.14	86.231
100-01110-475	CO. ATTY -ASSISTANTS	29,604.00	29,604.00					29,604.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01111-475	ASSISTANT COUNTY ATTORNEY	44,000.00	44,000.00	3,371.64	4,383.00		4,383.00	39,617.00	90.039
100-02010-475	CO.ATTY. - TEC	1,134.00	1,134.00	27.36	61.95	3.17	61.95	1,072.05	94.537
100-02020-475	CO.ATTY. - SSI	19,313.00	19,313.00	1,296.65	2,205.46	1,776.10	2,205.46	17,107.54	88.580
100-02030-475	CO.ATTY. - INS.	57,839.00	57,839.00	2,544.56	4,774.65	5,284.32	4,774.65	53,064.35	91.745
100-02040-475	CO.ATTY. - RET.	25,523.00	25,523.00	1,719.24	2,925.67	2,254.98	2,925.67	22,597.33	88.537
100-02050-475	CO.ATTY. - W/C	6,025.00	6,025.00	136.34	241.21	237.44	241.21	5,783.79	95.997
100-02051-475	CO.ATTY. - LONGEVITY					770.00			
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00					300.00	100.000
100-03120-475	CO.ATTY. - OPER.SUPP.	3,985.00	3,985.00	138.00	138.00		1,089.60	2,895.40	72.657
100-04222-475	CO.ATTY. - PHONE	2,100.00	2,100.00	144.35	285.38	305.53	285.38	1,814.62	86.410
100-04224-475	CO.ATTY. - ELECTR.	4,200.00	4,200.00	520.15	1,047.05	468.91	1,047.05	3,152.95	75.070
100-04226-475	CO.ATTY. - WTR	2,000.00	2,000.00		430.08	241.40	430.08	1,569.92	78.496
100-04261-475	CO.ATTY. - TRAVEL	678.00	678.00					678.00	100.000
100-04264-475	CO.ATTY. - MILEAGE	2,265.00	2,265.00	87.16	164.79	89.11	164.79	2,100.21	92.725
100-04410-475	CO.ATTY. - VEH REPAIR	800.00	800.00			75.34		800.00	100.000
100-04520-475	REPAIRS & MAINTENANCE	1,872.00	1,872.00					1,872.00	100.000
100-06100-475	CO.ATTY. - MACH&EQUIP 5000+	4,500.00	4,500.00			4,500.00		4,500.00	100.000
100-06101-475	CO.ATTY - MACH&EQUIP 500-4999	2,175.00	2,175.00					2,175.00	100.000
100-06130-475	BUILDING	75.00	75.00					75.00	100.000
100-08200-475	PROPERTY INSURANCE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
Subtotal:		389,240.00	389,240.00	25,618.95	43,614.42	41,132.04	44,566.02	344,673.98	88.551
Program number:		389,240.00	389,240.00	25,618.95	43,614.42	41,132.04	44,566.02	344,673.98	88.551
Department number: CO.ATTY.		389,240.00	389,240.00	25,618.95	43,614.42	41,132.04	44,566.02	344,673.98	88.551
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIES	330,265.00	330,265.00	25,307.62	45,476.12	44,015.93	45,476.12	284,788.88	86.230
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	70,019.00	70,019.00	2,682.72	6,977.38	9,694.95	6,977.38	63,041.62	90.035
100-02010-495	CO.AUDITOR - TEC	2,268.00	2,268.00			5.29		2,268.00	100.000
100-02020-495	CO.AUDITOR - SSI	30,920.00	30,920.00	2,321.99	4,179.69	4,227.48	4,179.69	26,740.31	86.482
100-02030-495	CO.AUDITOR - INS.	66,101.00	66,101.00	4,774.65	9,863.77	7,937.76	9,863.77	56,237.23	85.078
100-02040-495	CO.AUDITOR - RET.	40,864.00	40,864.00	3,096.41	5,579.74	5,335.93	5,579.74	35,284.26	86.346
100-02050-495	CO.AUDITOR - W/C	8,651.00	8,651.00	70.61	127.10	139.54	127.10	8,523.90	98.531
100-02051-495	CO.AUDITOR - LONGEVITY	2,712.00	2,712.00	2,712.00	2,712.00	1,900.00	2,712.00		
100-02065-495	CO.AUDITOR - CELL PHONE ALLW	1,200.00	1,200.00		100.00	200.00	100.00	1,100.00	91.667
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00			376.84		1,517.00	100.000
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00	.98	1.47	.46	1.47	798.53	99.816

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03120-495	OPER.SUPP.	5,728.00	5,728.00	299.33	395.27	1,205.24	1,544.37	4,183.63	73.038
100-04222-495	CO.AUDITOR - PHONE	6,000.00	6,000.00	970.10	1,623.19	881.79	1,623.19	4,376.81	72.947
100-04261-495	TRAVEL	6,000.00	6,000.00		562.07		562.07	5,437.93	90.632
100-04264-495	CO.AUDITOR - MILEAGE	1,500.00	1,500.00	168.71	168.71	57.78	168.71	1,331.29	88.753
100-04810-495	CO.AUDITOR - DUES	500.00	500.00					500.00	100.000
100-06101-495	CO.AUDITOR-MACH&EQUIP 500-4999	2,007.00	2,007.00					2,007.00	100.000
Subtotal:		577,052.00	577,052.00	42,405.12	77,766.51	75,978.99	78,915.61	498,136.39	86.324
Program number:		577,052.00	577,052.00	42,405.12	77,766.51	75,978.99	78,915.61	498,136.39	86.324
Department number: CO.AUDITOR		577,052.00	577,052.00	42,405.12	77,766.51	75,978.99	78,915.61	498,136.39	86.324
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000.00	48,000.00	3,678.16	6,622.49	6,646.14	6,622.49	41,377.51	86.203
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	2,274.39	3,525.76	5,168.72	3,525.76	9,474.24	72.879
100-01110-497	CO.TREAS - ASSIST.	163,188.00	163,188.00	12,504.00	22,539.89	21,687.88	22,539.89	140,648.11	86.188
100-02010-497	CO.TREAS - TEC	1,782.00	1,782.00					1,782.00	100.000
100-02020-497	CO.TREAS - SSI	16,521.00	16,521.00	1,754.57	2,825.49	2,815.00	2,825.49	13,695.51	82.898
100-02030-497	CO.TREAS - INS.	57,839.00	57,839.00	4,452.98	8,905.96	9,338.30	8,905.96	48,933.04	84.602
100-02040-497	CO.TREAS - RET.	21,833.00	21,833.00	2,334.85	3,773.67	3,559.13	3,773.67	18,059.33	82.716
100-02050-497	CO.TREAS - W/C	4,621.00	4,621.00	52.15	83.98	89.75	83.98	4,537.02	98.183
100-02051-497	CO.TREAS - LONGEVITY	4,770.00	4,770.00	4,770.00	4,770.00	3,795.00	4,770.00		
100-03100-497	CO.TREAS - STATION	8,000.00	8,000.00		634.05	2,061.88	1,718.46	6,281.54	78.519
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00	96.65	221.24	196.90	221.24	1,413.76	86.469
100-04222-497	CO.TREAS - PHONE	2,550.00	2,550.00	605.87	1,089.32	363.78	1,089.32	1,460.68	57.282
100-04264-497	CO.TREAS - MILEAGE	1,150.00	1,150.00					1,150.00	100.000
100-04525-497	CO.TREAS - MAINT.CONTR	1,450.00	1,450.00	78.00	78.00		1,029.60	420.40	28.993
100-04550-497	CO.TREAS - RENTAL	27,000.00	27,000.00		2,013.25	3,816.40	2,013.25	24,986.75	92.544
100-04810-497	CO.TREAS - DUES	450.00	450.00		150.00	150.00	150.00	300.00	66.667
Subtotal:		373,789.00	373,789.00	32,601.62	57,233.10	59,688.88	59,269.11	314,519.89	84.144
Program number:		373,789.00	373,789.00	32,601.62	57,233.10	59,688.88	59,269.11	314,519.89	84.144
Department number: CO.TREAS		373,789.00	373,789.00	32,601.62	57,233.10	59,688.88	59,269.11	314,519.89	84.144

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000.00	48,000.00	3,678.16	6,622.49	6,646.14	6,622.49	41,377.51	86.203
100-01040-499	TAX COLL. - DEPUTIES	195,595.00	195,595.00	14,966.26	26,729.07	22,363.72	26,729.07	168,865.93	86.334
100-01043-499	TAX COLL - PART-TIME	61,204.00	61,204.00	4,744.47	8,453.25		8,453.25	52,750.75	86.188
100-01045-499	TAX COLL. - OVERTIME	12,000.00	12,000.00	1,019.16	1,780.18	164.15	1,780.18	10,219.82	85.165
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	17,100.00	17,100.00	1,115.56	1,115.56	2,804.00	1,115.56	15,984.44	93.476
100-01061-499	ACCOUNTANT	30,000.00	30,000.00					30,000.00	100.000
100-02010-499	TAX COLL. - TEC	2,916.00	2,916.00	91.73	147.18	8.35	147.18	2,768.82	94.953
100-02020-499	TAX COLL. - SSI	27,137.00	27,137.00	2,142.07	3,587.39	2,587.54	3,587.39	23,549.61	86.780
100-02030-499	TAX COLL. - INS.	90,889.00	90,889.00	3,824.04	7,326.41	6,844.93	7,326.41	83,562.59	91.939
100-02040-499	TAX COLL. - RET.	35,863.00	35,863.00	2,858.79	4,797.57	3,263.04	4,797.57	31,065.43	86.623
100-02050-499	TAX COLL. - W/C	7,592.00	7,592.00	64.52	108.17	85.25	108.17	7,483.83	98.575
100-02051-499	TAX COLL. - LONGEVITY	2,832.00	2,832.00	2,832.00	2,832.00	2,180.00	2,832.00		
100-03100-499	TAX COLL. - STATION	2,500.00	2,500.00			99.88		2,500.00	100.000
100-03110-499	TAX COLL. - POSTAGE	10,700.00	10,700.00	390.15	1,110.61	459.94	1,110.61	9,589.39	89.620
100-03120-499	TAX COLL. - OPER.SUPP.	3,000.00	3,000.00	80.91	196.63	74.21	196.63	2,803.37	93.446
100-03135-499	TAX COLL. - PRINT&BIND	7,000.00	7,000.00					7,000.00	100.000
100-04222-499	TAX COLL. - PHONE	40,000.00	40,000.00	652.22	4,531.44	6,569.65	4,531.44	35,468.56	88.671
100-04224-499	TAX COLL. - ELECTR.	16,209.00	16,209.00	1,083.31	2,471.59	2,723.51	2,471.59	13,737.41	84.752
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	114.11	223.19	211.00	223.19	1,226.81	84.608
100-04261-499	TAX COLL. - TRAVEL	1,500.00	1,500.00					1,500.00	100.000
100-04264-499	TAX COLL. - MILEAGE	200.00	200.00					200.00	100.000
100-04525-499	TAX COLL. - MAINT.CONTR	2,580.00	2,580.00	78.00	78.00		1,029.60	1,550.40	60.093
100-04580-499	TAX COLL. - LSE AGREE.	20,000.00	20,000.00	14,685.94	14,685.94	4,836.49	29,238.76	9,238.76-	-46.194
100-04810-499	TAX COLL. - DUES	500.00	500.00					500.00	100.000
100-06100-499	TAX COLL. - MACH&EQUIP 5000+	41,537.00	51,517.00		9,980.00		9,980.00	41,537.00	80.628
100-06101-499	TAX COLL - MACH&EQUIP 500-4999	12,196.00	12,196.00					12,196.00	100.000
Subtotal:		690,500.00	700,480.00	54,421.40	96,776.67	61,921.80	112,281.09	588,198.91	83.971
Program number:		690,500.00	700,480.00	54,421.40	96,776.67	61,921.80	112,281.09	588,198.91	83.971
Department number: TAX COLL.		690,500.00	700,480.00	54,421.40	96,776.67	61,921.80	112,281.09	588,198.91	83.971
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIES	43,456.00	43,456.00	3,329.94	5,983.61	5,814.44	5,983.61	37,472.39	86.231
100-02010-501	INFO.DEPT. - TEC	324.00	324.00					324.00	100.000
100-02020-501	INFO.DEPT. - SSI	3,356.00	3,356.00	284.37	485.38	462.49	485.38	2,870.62	85.537

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100-02030-501	INFO.DEPT. - INS.	8,263.00	8,263.00	636.14	1,272.28	1,321.08	1,272.28	6,990.72	84.603
100-02040-501	INFO.DEPT. - RET.	4,435.00	4,435.00	377.95	646.23	583.41	646.23	3,788.77	85.429
100-02050-501	INFO.DEPT. - W/C	940.00	940.00	8.63	14.73	15.27	14.73	925.27	98.433
100-02051-501	INFO.DEPT. - LONGEVITY	420.00	420.00	420.00	420.00	290.00	420.00		
100-03100-501	INFO.DEPT. - STATION	600.00	600.00					600.00	100.000
100-03110-501	INFO.DEPT. - POSTAGE	300.00	300.00					300.00	100.000
100-03120-501	INFO.DEPT. - OPER.SUPP.	4,000.00	4,000.00	67.79	173.46	78.97	213.45	3,786.55	94.664
100-04223-501	INFO.DEPT. - CEL PHONES	3,000.00	3,000.00	121.62	356.84	294.70	356.84	2,643.16	88.105
100-04261-501	TRAVEL	1,000.00	1,000.00					1,000.00	100.000
100-04264-501	MILEAGE	700.00	700.00			67.52		700.00	100.000
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	260,000.00	260,000.00	576.00	576.00	480.00	576.00	259,424.00	99.778
Subtotal:		330,794.00	330,794.00	5,822.44	9,928.53	9,407.88	9,968.52	320,825.48	96.986
Program number:		330,794.00	330,794.00	5,822.44	9,928.53	9,407.88	9,968.52	320,825.48	96.986
Department number: INFO.DEPT.		330,794.00	330,794.00	5,822.44	9,928.53	9,407.88	9,968.52	320,825.48	96.986
Department number: 505 VOTER ADMIN.									
Program number:									
100-01043-505	VOTER ADMIN - PART TIME	16,068.00	16,068.00	1,668.00	2,890.61		2,890.61	13,177.39	82.010
100-01045-505	VOTER ADMIN - OVERTIME	6,000.00	6,000.00	5,118.75	5,118.75	367.13	5,118.75	881.25	14.688
100-01049-505	Elections (Payroll)	50,416.00	50,416.00					50,416.00	100.000
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	34,013.00	34,013.00	2,606.38	4,683.50	4,560.35	4,683.50	29,329.50	86.230
100-01130-505	VOTER ADMIN. - CLKS	21,924.00	22,968.00	1,732.00	3,045.39	2,563.52	3,045.39	19,922.61	86.741
100-02010-505	VOTER ADMIN. - TEC	810.00	810.00	644.38	644.38	15.81	644.38	165.62	20.447
100-02020-505	VOTER ADMIN. - SSI	6,083.00	6,163.00	3,310.57	3,660.63	1,862.27	3,660.63	2,502.37	40.603
100-02030-505	VOTER ADMIN. - INS.	24,788.00	24,788.00	1,272.28	2,544.56	2,642.16	2,544.56	22,243.44	89.735
100-02040-505	VOTER ADMIN. - RET.	8,039.00	8,145.00	771.63	1,238.01	823.39	1,238.01	6,906.99	84.800
100-02050-505	VOTER ADMIN. - W/C	1,703.00	1,725.00	93.50	104.11	60.29	104.11	1,620.89	93.965
100-02051-505	VOTER ADMIN - LONGEVITY	1,518.00	1,518.00	1,518.00	1,518.00	1,145.00	1,518.00		
100-03110-505	VOTER ADMIN. - POSTAGE	12,700.00	12,700.00	217.27	901.34	471.13	901.34	11,798.66	92.903
100-03120-505	VOTER ADMIN. - OPER.SUPP.	6,000.00	6,000.00	85.00	170.00	229.99	170.00	5,830.00	97.167
100-03135-505	VOTER ADMIN. - PRINT&BIND	1,000.00	1,000.00					1,000.00	100.000
100-04135-505	VOTER ADMIN. - ELECT.EXP	106,500.00	120,256.00	31,310.11	48,268.16	23,978.06	49,568.67	70,687.33	58.781
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00		3.23-	74.19	3.23-	1,903.23	100.170
100-04261-505	VOTER ADMIN. - TRAVEL	500.00	500.00		420.00		420.00	80.00	16.000
100-04264-505	VOTER ADMIN. - MILEAGE	2,680.00	2,680.00	396.88	1,771.76		1,771.76	908.24	33.890
100-04525-505	VOTER ADMIN. - MAINT.CONTR	235.00	235.00					235.00	100.000

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100-06101-505	VOTER ADM -MACH&EQUIP 500-4999	9,726.00	9,726.00					9,726.00	100.000
Subtotal:		313,353.00	328,361.00	50,744.75	76,975.97	38,793.29	78,276.48	250,084.52	76.161
Program number:		313,353.00	328,361.00	50,744.75	76,975.97	38,793.29	78,276.48	250,084.52	76.161
Department number:	VOTER ADMIN.	313,353.00	328,361.00	50,744.75	76,975.97	38,793.29	78,276.48	250,084.52	76.161
Department number:	508 COLLECTION DEPT.								
Program number:									
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD		27,600.00					27,600.00	100.000
100-01040-508	COLLECTION DEPT. - DEPUTIES			2,299.20	4,109.67		4,109.67	4,109.67-	
100-01051-508	PUBLIC INFORMATION REQ OFFICER	30,000.00	30,000.00					30,000.00	100.000
100-01130-508	COLLECTION DEPT. - CLKS					3,957.74			
100-02010-508	COLLECTION DEPT. - TEC	162.00	324.00					324.00	100.000
100-02020-508	COLLECTION DEPT. - SSI	2,295.00	4,406.00	175.89	314.39	302.76	314.39	4,091.61	92.865
100-02030-508	COLLECTION DEPT. - INS.	8,263.00	13,771.00	636.14	1,272.28	1,321.08	1,272.28	12,498.72	90.761
100-02040-508	COLLECTION DEPT. - RET.	3,033.00	5,823.00	232.46	415.50	378.76	415.50	5,407.50	92.865
100-02050-508	COLLECTION DEPT. - W/C	642.00	1,633.00	5.28	9.44	9.91	9.44	1,623.56	99.422
100-03100-508	COLLECTION DEPT. - STATION	500.00	500.00					500.00	100.000
100-03110-508	COLLECTION DEPT. - POSTAGE	1,000.00	1,000.00	31.85	52.92	32.50	52.92	947.08	94.708
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	6,385.00	6,385.00	35.00	35.00	63.90	462.00	5,923.00	92.764
100-04222-508	COLLECTION DEPT. - PHONE	1,200.00	1,200.00	103.78	207.65	200.52	207.65	992.35	82.696
100-04525-508	COLLECTION DEPT. - MAINT.CONTR	420.00	420.00					420.00	100.000
100-06101-508	COLLECTION-MACH&EQUIP 500-4999		2,253.00				2,252.88	.12	.005
Subtotal:		53,900.00	95,315.00	3,519.60	6,416.85	6,267.17	9,096.73	86,218.27	90.456
Program number:		53,900.00	95,315.00	3,519.60	6,416.85	6,267.17	9,096.73	86,218.27	90.456
Department number:	COLLECTION DEPT.	53,900.00	95,315.00	3,519.60	6,416.85	6,267.17	9,096.73	86,218.27	90.456
Department number:	510 COURTHOUSE								
Program number:									
100-01140-510	COURTHOUSE - CUSTODIANS	115,362.00	115,362.00	8,280.00	13,998.02	11,913.46	13,998.02	101,363.98	87.866
100-02010-510	COURTHOUSE - TEC	1,458.00	1,458.00	18.72	18.72		18.72	1,439.28	98.716
100-02020-510	COURTHOUSE - SSI	9,028.00	9,028.00	831.85	1,265.69	1,039.53	1,265.69	7,762.31	85.980

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100-02030-510	COURTHOUSE - INS.	41,313.00	41,313.00	2,544.56	5,089.12	5,284.32	5,089.12	36,223.88	87.682
100-02040-510	COURTHOUSE - RET.	11,931.00	11,931.00	1,097.81	1,675.91	1,309.87	1,675.91	10,255.09	85.953
100-02050-510	COURTHOUSE - W/C	4,430.00	4,430.00	466.79	710.95	619.58	710.95	3,719.05	83.951
100-02051-510	COURTHOUSE - LONGEVITY	2,652.00	2,652.00	2,652.00	2,652.00	1,825.00	2,652.00		
100-03120-510	COURTHOUSE - OPER.SUPP.	33,000.00	28,050.00	1,976.30	5,644.15	5,981.58	5,651.15	22,398.85	79.853
100-04222-510	COURTHOUSE - PHONE	6,400.00	6,400.00	3,983.10	4,281.18	1,142.36	4,281.18	2,118.82	33.107
100-04223-510	COURTHOUSE - CEL PHONES	2,000.00	2,000.00		325.56	275.40	325.56	1,674.44	83.722
100-04224-510	COURTHOUSE - ELECTR.	31,100.00	31,100.00	2,269.23	4,861.89	5,187.33	4,861.89	26,238.11	84.367
100-04226-510	COURTHOUSE - WTR	5,700.00	5,700.00	119.96	239.92	445.77	239.92	5,460.08	95.791
100-04410-510	COURTHOUSE. - VEH REPAIR	3,000.00	7,950.00	2,569.34	3,966.96	72.27	6,466.96	1,483.04	18.655
100-04425-510	HISTORICAL JAIL RENOVATION	30,000.00	30,000.00					30,000.00	100.000
100-04520-510	COURTHOUSE - REPAIRS&MAINT BL	40,000.00	40,000.00	500.00	500.00		500.00	39,500.00	98.750
100-04525-510	COURTHOUSE - MAINT.CONTR	36,706.00	36,706.00	1,138.22	2,351.77		12,800.00	23,906.00	65.128
100-06101-510	COURTHOUSE-MACH&EQUIP 500-4999	10,500.00	10,500.00				1,499.00	9,001.00	85.724
100-08200-510	PROPERTY INSURANCE	4,000.00	4,000.00	15,200.00	15,200.00	4,000.00	15,200.00	11,200.00-	-280.000
Subtotal:		388,580.00	388,580.00	43,647.88	62,781.84	39,096.47	77,236.07	311,343.93	80.124
Program number:		388,580.00	388,580.00	43,647.88	62,781.84	39,096.47	77,236.07	311,343.93	80.124
Department number: COURTHOUSE		388,580.00	388,580.00	43,647.88	62,781.84	39,096.47	77,236.07	311,343.93	80.124
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.HEAD	70,699.00	70,699.00	5,417.56	9,735.11	9,480.58	9,735.11	60,963.89	86.230
100-01130-520	FOOD PANTRY - CLERKS	79,338.00	79,338.00	6,080.00	10,915.79	10,375.01	10,915.79	68,422.21	86.241
100-02010-520	FOOD PANTRY - T.E.C.	1,296.00	1,296.00			6.59		1,296.00	100.000
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	11,575.00	11,575.00	965.73	1,657.05	1,566.23	1,657.05	9,917.95	85.684
100-02030-520	FOOD PANTRY - INS.	41,313.00	41,313.00	3,180.70	6,361.40	5,284.32	6,361.40	34,951.60	84.602
100-02040-520	FOOD PANTRY - RET	15,298.00	15,298.00	1,282.34	2,203.66	1,982.01	2,203.66	13,094.34	85.595
100-02050-520	FOOD PANTRY - W/C	3,238.00	3,238.00	29.38	50.43	51.82	50.43	3,187.57	98.443
100-02051-520	FOOD PANTRY - LONGEVITY	1,272.00	1,272.00	1,272.00	1,272.00	880.00	1,272.00		
100-03120-520	FOOD PANTRY - OPER.SUPP.	4,939.00	4,939.00	268.91	444.07	1,215.37	871.07	4,067.93	82.363
100-04222-520	FOOD PANTRY - PHONE	3,500.00	3,500.00	324.22	643.46	759.17	643.46	2,856.54	81.615
100-04223-520	FOOD PANTRY - CEL PHONES	1,000.00	1,000.00		107.52	66.40	107.52	892.48	89.248
100-04224-520	FOOD PANTRY - ELECTRICITY	6,800.00	6,800.00	457.76	1,004.94	1,046.54	1,004.94	5,795.06	85.221
100-04226-520	FOOD PANTRY - WATER	2,900.00	2,900.00	178.25	387.09	421.02	387.09	2,512.91	86.652
100-04264-520	FOOD PANTRY. - MILEAGE	272.00	272.00					272.00	100.000
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	45,600.00	45,600.00					45,600.00	100.000
100-04525-520	FOOD PANTRY - MAINT.CONTR	420.00	420.00					420.00	100.000

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100-06101-520	FOOD PANTRY-MACH&EQUI 500-4999	1,000.00	1,000.00					1,000.00	100.000
100-08200-520	PROPERTY INSURANCE	4,980.00	4,980.00	4,400.00	4,400.00	6,000.00	4,400.00	580.00	11.647
Subtotal:		295,440.00	295,440.00	23,856.85	39,182.52	39,135.06	39,609.52	255,830.48	86.593
Program number:		295,440.00	295,440.00	23,856.85	39,182.52	39,135.06	39,609.52	255,830.48	86.593
Department number: FOOD PANTRY		295,440.00	295,440.00	23,856.85	39,182.52	39,135.06	39,609.52	255,830.48	86.593
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL.	55,000.00	55,000.00	4,214.56	7,549.88	6,923.48	7,549.88	47,450.12	86.273
100-01040-560	SHERIFF - DEPUTIES	982,326.00	982,326.00	68,695.33	122,873.63	132,825.22	122,873.63	859,452.37	87.492
100-01045-560	SHERIFF - OVERTIME	43,300.00	43,300.00	3,314.97	6,207.57	6,769.60	6,207.57	37,092.43	85.664
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000.00	5,000.00					5,000.00	100.000
100-01050-560	SHERIFF - SECRT.	29,163.00	29,163.00	2,235.20	4,015.49	3,892.80	4,015.49	25,147.51	86.231
100-01090-560	SHERIFF - INVESTIG.	309,962.00	309,962.00	22,639.85	40,616.43	34,967.72	40,616.43	269,345.57	86.896
100-01110-560	SHERIFF - ASSISTANTS	30,023.00	30,023.00	2,300.80	4,133.38	4,004.94	4,133.38	25,889.62	86.233
100-01130-560	SHERIFF-CLERK	206,738.00	206,738.00	14,730.78	27,189.66	27,638.68	27,189.66	179,548.34	86.848
100-01142-560	SHERIFF - MECHANIC	32,668.00	32,668.00	2,504.00	4,498.09	4,362.10	4,498.09	28,169.91	86.231
100-01143-560	CHIEF MAINTENANCE	36,174.00	36,174.00	2,771.20	4,978.56		4,978.56	31,195.44	86.237
100-01170-560	SHERIFF - DISPATCHERS	123,459.00	123,459.00	9,513.62	17,906.76	13,904.29	17,906.76	105,552.24	85.496
100-02010-560	SHERIFF - TEC	12,960.00	12,960.00	118.33	198.05	5.49	198.05	12,761.95	98.472
100-02020-560	SHERIFF - SSI	143,034.00	143,034.00	11,177.59	19,253.19	18,681.54	19,253.19	123,780.81	86.539
100-02030-560	SHERIFF - INS.	413,133.00	413,133.00	27,625.83	56,433.86	58,788.06	56,433.86	356,699.14	86.340
100-02040-560	SHERIFF - RET.	189,030.00	189,030.00	14,867.83	25,651.28	23,638.30	25,651.28	163,378.72	86.430
100-02050-560	SHERIFF - W/C	63,841.00	63,841.00	4,098.14	7,019.38	7,288.84	7,019.38	56,821.62	89.005
100-02051-560	SHERIFF - LONGEVITY	15,912.00	15,912.00	15,006.00	15,006.00	12,055.00	15,006.00	906.00	5.694
100-03100-560	SHERIFF - STATION	1,600.00	1,600.00					1,600.00	100.000
100-03110-560	SHERIFF - POSTAGE	1,800.00	1,800.00	572.09	1,070.74	79.45	1,070.74	729.26	40.514
100-03120-560	SHERIFF - OPER.SUPP.	29,770.00	29,797.00	1,285.54	1,431.45	9,360.28	5,557.15	24,239.85	81.350
100-04015-560	SHERIFF - TRAINING	11,800.00	11,800.00	1,136.62	1,596.62	4,566.26	1,596.62	10,203.38	86.469
100-04020-560	SHERIFF - UNIFORMS	6,000.00	6,000.00		260.94		260.94	5,739.06	95.651
100-04222-560	SHERIFF - PHONE	112,000.00	112,000.00	10,088.54	19,830.88	12,581.49	19,830.88	92,169.12	82.294
100-04223-560	SHERIFF - CEL PHONES	40,000.00	40,000.00	349.46	3,480.22	2,658.75	3,480.22	36,519.78	91.299
100-04264-560	SHERIFF - MILEAGE	650.00	650.00					650.00	100.000
100-04420-560	SHERIFF - VEH FUEL&OIL	207,967.00	207,967.00	20,545.68	38,522.65	39,784.65	40,344.98	167,622.02	80.600
100-04430-560	SHERIFF - COMM-RADIOS	5,265.00	5,265.00					5,265.00	100.000
100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,241.00	319.44	1,006.07	871.86	1,223.38	7,017.62	85.155
100-04525-560	SHERIFF - MAINT.CONTR	9,335.00	9,335.00	3,378.00	3,378.00		4,329.60	5,005.40	53.620

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-04580-560	SHERIFF - LSE AGREE.	34,945.00	34,945.00					34,945.00	100.000
100-06100-560	SHERIFF - MACH&EQUIP 5000+	108,000.00	108,000.00					108,000.00	100.000
100-06101-560	SHERIFF - MACH&EQUIP 500-4999	20,000.00	20,000.00	1,330.00	1,330.00		7,437.50	12,562.50	62.813
100-08200-560	PROPERTY INSURANCE	114,819.00	114,819.00	115,000.00	115,000.00	94,000.00	115,000.00	181.00-	-.158
Subtotal:		3,403,774.00	3,403,942.00	359,819.40	550,438.78	519,648.80	563,663.22	2,840,278.78	83.441
Program number:		3,403,774.00	3,403,942.00	359,819.40	550,438.78	519,648.80	563,663.22	2,840,278.78	83.441
Department number: SHERIFF		3,403,774.00	3,403,942.00	359,819.40	550,438.78	519,648.80	563,663.22	2,840,278.78	83.441
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FULL	203,903.00	203,903.00	14,934.64	27,170.36	21,880.89	27,170.36	176,732.64	86.675
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	896.29	1,518.06	2,183.98	1,518.06	23,481.94	93.928
100-01070-561	JAIL - APPOINT OFFCL.	46,500.00	46,500.00	3,563.22	6,395.36	6,122.14	6,395.36	40,104.64	86.247
100-01130-561	JAIL - CLERKS	80,001.00	80,001.00	6,131.20	10,999.73	10,401.80	10,999.73	69,001.27	86.251
100-01139-561	JAIL - CUSTODIAN ASSIST.	20,880.00	20,880.00	1,600.00	2,870.28	2,724.29	2,870.28	18,009.72	86.253
100-01140-561	JAIL - CUSTODIANS	25,249.00	25,249.00	1,934.40	3,472.54	3,362.94	3,472.54	21,776.46	86.247
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	4,895.00	9,790.00		58,740.00	19,260.00	24.692
100-01147-561	JAIL - NURSE	38,039.00	38,039.00	2,830.40	3,787.23	5,100.52	3,787.23	34,251.77	90.044
100-01150-561	JAIL - MED.STAFF	21,000.00	21,000.00	3,164.00	3,289.00		3,289.00	17,711.00	84.338
100-01157-561	JAIL - CHIEF JAILER	33,923.00	33,923.00	2,599.44	4,281.38	4,548.48	4,281.38	29,641.62	87.379
100-01158-561	JAIL - JAIL SUPRV.	132,474.00	132,474.00	9,827.56	17,485.92	16,949.96	17,485.92	114,988.08	86.800
100-01160-561	JAIL - JAILERS	846,253.00	846,253.00	53,437.63	91,012.60	82,279.99	91,012.60	755,240.40	89.245
100-01161-561	JAIL - ASSIST.ADM	33,227.00	33,227.00	2,545.60	4,573.25	4,438.27	4,573.25	28,653.75	86.236
100-01162-561	JAIL - PART-JAIL	24,691.00	24,691.00	1,180.85	1,969.99	3,883.68	1,969.99	22,721.01	92.021
100-01201-561	JAIL - COMPLIANCE OFFICER	30,000.00	30,000.00	2,299.20	3,862.66		3,862.66	26,137.34	87.124
100-02010-561	JAIL - TEC	10,854.00	10,854.00	304.09	444.69	38.79	444.69	10,409.31	95.903
100-02020-561	JAIL - SSI	120,032.00	120,032.00	8,706.12	14,453.37	12,834.79	14,453.37	105,578.63	87.959
100-02030-561	JAIL - INS.	404,958.00	404,958.00	24,776.16	50,425.66	39,313.41	50,425.66	354,532.34	87.548
100-02040-561	JAIL - RET.	158,630.00	158,630.00	11,441.92	19,097.45	16,157.97	19,097.45	139,532.55	87.961
100-02050-561	JAIL - W/C	57,694.00	57,694.00	3,418.06	5,818.42	5,736.65	5,818.42	51,875.58	89.915
100-02051-561	JAIL - LONGEVITY	7,908.00	7,908.00	7,632.00	7,632.00	5,105.00	7,632.00	276.00	3.490
100-03110-561	JAIL - POSTAGE	3,200.00	3,200.00			864.17		3,200.00	100.000
100-03120-561	JAIL - OPER.SUPP.	40,000.00	40,937.00		1,165.97	4,861.06	2,786.17	38,150.83	93.194
100-04020-561	JAIL - UNIFORMS	6,200.00	6,200.00			1,249.61		6,200.00	100.000
100-04030-561	JAIL - PRISONER MED.	161,000.00	161,000.00	12,463.76	12,178.76	20,293.96	12,178.76	148,821.24	92.436
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00	2,619.30	3,008.45	1,921.90	3,008.45	40,431.55	93.074
100-04126-561	JAIL - PRISONER OPER.SUPP.	73,000.00	73,000.00	2,239.90	3,806.04	8,580.13	13,491.04	59,508.96	81.519

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	421,990.00	421,990.00	36,533.39	36,533.39	33,777.50	36,533.39	385,456.61	91.343
100-04222-561	JAIL - PHONE	8,000.00	8,000.00	62.11	121.72	949.19	121.72	7,878.28	98.479
100-04223-561	JAIL - CEL PHONES	6,500.00	6,500.00			989.65		6,500.00	100.000
100-04224-561	JAIL - ELECTR.	121,000.00	121,000.00	12,121.77	25,831.19		25,831.19	95,168.81	78.652
100-04226-561	JAIL - WTR	50,000.00	50,000.00	5,686.64	10,219.60	6,909.16	10,219.60	39,780.40	79.561
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	1,511.97	3,023.94	1,143.22	3,023.94	15,676.06	83.829
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	27,215.00	3,371.81	4,755.36	4,514.34	4,755.36	22,459.64	82.527
100-04520-561	JAIL - REPAIRS&MAINT BLDG	113,700.00	124,231.00	9,543.51	11,615.51	10,107.08	11,765.01	112,465.99	90.530
100-04525-561	JAIL - MAINT.CONTR	25,000.00	25,000.00	1,195.00	1,195.00		14,340.00	10,660.00	42.640
100-04580-561	JAIL - LSE AGREE.	4,900.00	4,900.00					4,900.00	100.000
100-06100-561	JAIL - MACH&EQUIP 5000+	56,000.00	56,000.00			6,725.02		56,000.00	100.000
100-06101-561	JAIL - MACH&EQUIP 500-4999	20,000.00	20,000.00		420.00	2,415.74	4,867.50	15,132.50	75.663
100-08200-561	PROPERTY INSURANCE	14,675.00	14,675.00	15,000.00	15,000.00	12,578.00	15,000.00	325.00-	-2.215
Subtotal:		3,613,736.00	3,625,204.00	270,466.94	419,224.88	360,943.28	497,222.08	3,127,981.92	86.284
Program number:		3,613,736.00	3,625,204.00	270,466.94	419,224.88	360,943.28	497,222.08	3,127,981.92	86.284
Department number: JAIL		3,613,736.00	3,625,204.00	270,466.94	419,224.88	360,943.28	497,222.08	3,127,981.92	86.284
Department number: 589 CEMETERY									
Program number:									
100-01110-589	CEMETARY - ASSISTANTS	90,835.00	90,835.00	6,960.00	12,410.88	11,599.15	12,410.88	78,424.12	86.337
100-02010-589	CEMETARY - T.E.C.	972.00	972.00	57.60	102.08		102.08	869.92	89.498
100-02020-589	CEMETARY - SOCIAL SECURITY	7,029.00	7,029.00	608.76	1,022.91	963.15	1,022.91	6,006.09	85.447
100-02030-589	CEMETARY - INSURANCE	33,051.00	33,051.00	2,544.56	5,089.12	5,284.32	5,089.12	27,961.88	84.602
100-02040-589	CEMETARY - RETIREMENT	9,289.00	9,289.00	806.26	1,357.33	1,219.34	1,357.33	7,931.67	85.388
100-02050-589	CEMETARY - WORKERS COMP	7,671.00	7,671.00	633.12	1,064.28	1,066.62	1,064.28	6,606.72	86.126
100-02051-589	LONGEVITY	1,044.00	1,044.00	1,044.00	1,044.00	1,175.00	1,044.00		
100-03120-589	CEMETARY - OPER.SUPP.	2,542.00	2,542.00			300.64		2,542.00	100.000
100-04224-589	CEMETERY - ELECTRICITY	450.00	450.00	11.40	23.44	41.10	23.44	426.56	94.791
100-04226-589	CEMETERY - WATER	10,000.00	10,000.00	345.07	723.08	1,430.72	723.08	9,276.92	92.769
100-06100-589	CEMETARY - MACH & EQUIP 5000+	15,458.00	15,458.00					15,458.00	100.000
100-06101-589	CEMETERY - MACH&EQUIP 500-4999	5,000.00	5,000.00			3,279.01		5,000.00	100.000
100-06131-589	IMPROVEMENTS	40,000.00	40,000.00			13,986.92		40,000.00	100.000
Subtotal:		223,341.00	223,341.00	13,010.77	22,837.12	40,345.97	22,837.12	200,503.88	89.775

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:		223,341.00	223,341.00	13,010.77	22,837.12	40,345.97	22,837.12	200,503.88	89.775
Department number: CEMETERY		223,341.00	223,341.00	13,010.77	22,837.12	40,345.97	22,837.12	200,503.88	89.775
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00		50.28	272.52	50.28	5,064.72	99.017
100-01130-621	CLERK - HIDTA CITY OF EP	34,991.00	34,991.00	2,849.20	5,145.97	4,927.48	5,145.97	29,845.03	85.293
100-02010-621	T.E.C. - HIDTA CITY OF EP.	324.00	324.00					324.00	100.000
100-02020-621	SOC.SEC - HIDTA CITY OF EP	3,068.00	3,068.00	214.28	390.98	391.16	390.98	2,677.02	87.256
100-02030-621	INS - HIDTA CITY OF EP	8,263.00	8,263.00	636.14	1,238.69	1,321.08	1,238.69	7,024.31	85.009
100-02040-621	RET - HIDTA CITY OF EP	4,055.00	4,055.00	288.06	525.36	497.63	525.36	3,529.64	87.044
100-02050-621	W/C - HIDTA CITY OF EP	1,519.00	1,519.00	102.28	184.73	191.99	184.73	1,334.27	87.839
Subtotal:		57,335.00	57,335.00	4,089.96	7,536.01	7,601.86	7,536.01	49,798.99	86.856
Program number:		57,335.00	57,335.00	4,089.96	7,536.01	7,601.86	7,536.01	49,798.99	86.856
Department number: HIDTA - CITY OF EP		57,335.00	57,335.00	4,089.96	7,536.01	7,601.86	7,536.01	49,798.99	86.856
Department number: 647 VFW PCT 1									
Program number:									
100-01110-647	VFW PCT 1 - ASSISTANTS	24,195.00	24,195.00	1,854.40	3,331.39	3,229.82	3,331.39	20,863.61	86.231
100-02010-647	VFW PCT 1 - T.E.C.	162.00	162.00					162.00	100.000
100-02020-647	SOCIAL SECURITY	1,851.00	1,851.00	141.86	254.85	247.08	254.85	1,596.15	86.232
100-02030-647	VFW PCT 1 - INSURANCE	8,263.00	8,263.00	636.14	1,272.28	1,321.08	1,272.28	6,990.72	84.603
100-02040-647	VFW PCT 1 - RETIREMENT	2,446.00	2,446.00	187.48	336.80	309.09	336.80	2,109.20	86.231
100-02050-647	VFW PCT 1 - WORKERS COMP	517.00	517.00	4.26	7.66	8.08	7.66	509.34	98.518
100-04222-647	VFW PCT 1 - PHONE	3,500.00	3,500.00	273.74	547.48	541.36	547.48	2,952.52	84.358
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000.00	3,000.00		321.36	320.82	321.36	2,678.64	89.288
100-04226-647	WATER	3,600.00	3,600.00	111.94	228.45	243.27	228.45	3,371.55	93.654
100-04520-647	REPAIRS&MAINT BL		2,300.00	2,300.00	2,300.00		2,300.00		
100-04525-647	VFW PCT1. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		47,954.00	50,254.00	5,509.82	8,600.27	6,220.60	8,600.27	41,653.73	82.886

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:		47,954.00	50,254.00	5,509.82	8,600.27	6,220.60	8,600.27	41,653.73	82.886
Department number: VFW PCT 1		47,954.00	50,254.00	5,509.82	8,600.27	6,220.60	8,600.27	41,653.73	82.886
Department number: 648 PARKS & RECREATION									
Program number:									
100-04120-648	PARKS&RECREATION - PROF.SERV.	1,672.00	1,672.00	576.00	576.00		1,061.00	611.00	36.543
100-04224-648	ELECTRICITY-PARKS&RECREATION	48,000.00	48,000.00	1,965.39	4,945.12	26,544.84	4,945.12	43,054.88	89.698
100-04226-648	WATER - PARKS&RECREATION	35,000.00	35,000.00	3,090.99	8,005.78	4,881.82	8,005.78	26,994.22	77.126
100-04530-648	PARKS&RECREATION -TIRE REMOVAL	100,000.00	100,000.00				100,000.00		
Subtotal:		184,672.00	184,672.00	5,632.38	13,526.90	31,426.66	114,011.90	70,660.10	38.262
100-31201-648	OPER PCT 1 - PARKS&RECREATION		10,000.00		1,153.13	5,977.81	1,153.13	8,846.87	88.469
100-31202-648	OPER PCT 2 - PARKS&RECREATION		5,000.00		26.72	8,422.93	26.72	4,973.28	99.466
100-31204-648	OPER PCT 4 - PARKS&RECREATION					790.55			
Subtotal:			15,000.00		1,179.85	15,191.29	1,179.85	13,820.15	92.134
100-61001-648	PCT 1 MACH&EQUP 5000+		5,763.00		5,763.04		5,763.04	.04-	-.001
100-61003-648	PCT 3 MACH&EQUIP 5000+		38,361.00				38,360.69	.31	.001
100-61011-648	PCT 1 MACH&EQUIP 1000-4999		878.00		877.71		877.71	.29	.033
Subtotal:			45,002.00		6,640.75		45,001.44	.56	.001
Program number:		184,672.00	244,674.00	5,632.38	21,347.50	46,617.95	160,193.19	84,480.81	34.528
Department number: PARKS & RECREATION		184,672.00	244,674.00	5,632.38	21,347.50	46,617.95	160,193.19	84,480.81	34.528
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01060-649	TEMP-EXTRA HELP	11,291.00	11,291.00					11,291.00	100.000
100-01110-649	ADMIN OFFICE PCT2 - ASSISTANTS	26,754.00	26,754.00	2,049.60	3,682.18	3,571.39	3,682.18	23,071.82	86.237
100-02010-649	ADMIN OFFICE PCT2 - T.E.C.	486.00	486.00					486.00	100.000
100-02020-649	ADMIN OFFICE PCT2 - SOC SEC	2,927.00	2,927.00	173.32	298.21	273.21	298.21	2,628.79	89.812
100-02030-649	ADMIN OFFICE PCT2 - INS	8,263.00	8,263.00	636.14	1,272.28	1,321.08	1,272.28	6,990.72	84.603

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02040-649	ADMIN OFFICE PCT2 - RET	3,868.00	3,868.00	228.45	393.51	341.78	393.51	3,474.49	89.827
100-02050-649	ADMIN OFFICE PCT2 - W/C	818.00	818.00	5.22	8.98	8.93	8.98	809.02	98.902
100-02051-649	LONGEVITY	216.00	216.00	216.00	216.00		216.00		
100-03120-649	ADMIN OFFICE PCT2 - OPER.SUPP.	3,280.00	3,280.00	107.79	344.33		344.33	2,935.67	89.502
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500.00	1,500.00	50.82	101.53	153.95	101.53	1,398.47	93.231
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	5,800.00	5,800.00		910.45	1,380.17	910.45	4,889.55	84.303
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,000.00	2,000.00	101.84	203.68	283.94	203.68	1,796.32	89.816
100-04261-649	ADMIN OFFICE PCT2 - TRAVEL	2,400.00	2,400.00					2,400.00	100.000
100-04525-649	PCT 2 ADMIN OFF. - MAINT.CONTR	655.00	655.00					655.00	100.000
Subtotal:		70,258.00	70,258.00	3,569.18	7,431.15	7,334.45	7,431.15	62,826.85	89.423
Program number:		70,258.00	70,258.00	3,569.18	7,431.15	7,334.45	7,431.15	62,826.85	89.423
Department number: PCT 2 ADMIN OFFICE		70,258.00	70,258.00	3,569.18	7,431.15	7,334.45	7,431.15	62,826.85	89.423
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL	43,462.00	43,462.00	1,731.20	3,110.02	5,767.68	3,110.02	40,351.98	92.844
100-02010-651	T.E.C. - VECTOR CONTROL	486.00	486.00					486.00	100.000
100-02020-651	SOC.SEC - VECTOR CONTROL	3,346.00	3,346.00	153.09	258.57	434.83	258.57	3,087.43	92.272
100-02030-651	INS - VECTOR CONTROL	16,525.00	16,525.00	636.14	1,272.28	2,642.16	1,272.28	15,252.72	92.301
100-02040-651	RET-VECTOR CONTROL	4,421.00	4,421.00	201.56	340.96	551.96	340.96	4,080.04	92.288
100-02050-651	W/C - VECTOR CONTROL	936.00	936.00	158.30	267.37	481.60	267.37	668.63	71.435
100-02051-651	LONGEVITY	270.00	270.00	270.00	270.00		270.00		
100-03120-651	OPER.SUPP. - VECTOR CONTROL	2,588.00	2,588.00					2,588.00	100.000
Subtotal:		72,034.00	72,034.00	3,150.29	5,519.20	9,878.23	5,519.20	66,514.80	92.338
Program number:		72,034.00	72,034.00	3,150.29	5,519.20	9,878.23	5,519.20	66,514.80	92.338
Department number: VECTOR CONTROL		72,034.00	72,034.00	3,150.29	5,519.20	9,878.23	5,519.20	66,514.80	92.338
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR	36,540.00	36,540.00	2,800.00	5,011.20		5,011.20	31,528.80	86.286
100-01152-652	CODE ENFORCEMTENT	66,816.00	66,816.00	5,120.00	9,162.82	8,394.24	9,162.82	57,653.18	86.286

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100-02010-652	T.E.C.	648.00	648.00			3.76		648.00	100.000
100-02020-652	SOCIAL SECURITY	7,925.00	7,925.00	622.85	1,101.30	642.15	1,101.30	6,823.70	86.103
100-02030-652	INSURANCE	24,788.00	24,788.00	1,908.42	3,816.84	1,321.08	3,816.84	20,971.16	84.602
100-02040-652	RETIREMENT	10,471.00	10,471.00	822.54	1,454.82	803.32	1,454.82	9,016.18	86.106
100-02050-652	WORKERS COMP	8,638.00	8,638.00	644.04	1,138.74	700.90	1,138.74	7,499.26	86.817
100-02051-652	LONGEVITY	222.00	222.00	222.00	222.00		222.00		
Subtotal:		156,048.00	156,048.00	12,139.85	21,907.72	11,865.45	21,907.72	134,140.28	85.961
Program number:		156,048.00	156,048.00	12,139.85	21,907.72	11,865.45	21,907.72	134,140.28	85.961
Department number:	CODE ENFORCEMENT DEPT	156,048.00	156,048.00	12,139.85	21,907.72	11,865.45	21,907.72	134,140.28	85.961
Department number:	661 PCT1 - ADMIN OFFICE LOPETEGUI								
Program number:									
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	53,247.00	53,247.00	2,480.00	4,455.36	4,323.26	4,455.36	48,791.64	91.633
100-01130-661	CLERK	10,440.00	10,440.00	800.00	1,429.73	1,277.66	1,429.73	9,010.27	86.305
100-02010-661	COMPT.CNTR.PCT1 - TEC	810.00	810.00	13.35	23.84	1.28	23.84	786.16	97.057
100-02020-661	COMPT.CNTR.PCT1 - SSI	4,926.00	4,926.00	284.42	483.71	451.82	483.71	4,442.29	90.180
100-02030-661	COMPT.CNTR.PCT1 - INS.	16,525.00	16,525.00	636.14	1,272.28	1,321.08	1,272.28	15,252.72	92.301
100-02040-661	COMPT.CNTR.PCT1 - RET.	6,510.00	6,510.00	368.74	627.38	564.36	627.38	5,882.62	90.363
100-02050-661	COMPT.CNTR.PCT1 - W/C	1,378.00	1,378.00	8.55	14.54	14.75	14.54	1,363.46	98.945
100-02051-661	COMPT.CNTR.PCT1 - LONGEVITY	702.00	702.00	438.00	438.00	305.00	438.00	264.00	37.607
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	5,165.00	5,165.00	202.64	277.49	1,021.33	524.90	4,640.10	89.837
100-04222-661	COMPT.CNTR.PCT1 - PHONE	7,000.00	7,000.00	479.37	958.89	959.68	958.89	6,041.11	86.302
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600.00	1,600.00		215.58	132.80	215.58	1,384.42	86.526
100-04224-661	COMPT.CNTR.PCT1 - ELECTRICITY	5,000.00	5,000.00		249.03	412.57	249.03	4,750.97	95.019
100-04226-661	COMPT.CNTR.PCT1 - WATER	1,800.00	1,800.00	101.13	213.83	124.92	213.83	1,586.17	88.121
100-04261-661	TRAVEL	1,077.00	1,077.00		714.24		714.24	362.76	33.682
100-04520-661	COMPT.CNTR.PCT1 - REPAIRS&MAIN	1,335.00	1,335.00	95.95	95.95	389.32	95.95	1,239.05	92.813
100-08200-661	PROPERTY INSURANCE					8,000.00			
Subtotal:		117,515.00	117,515.00	5,908.29	11,469.85	19,299.83	11,717.26	105,797.74	90.029
Program number:		117,515.00	117,515.00	5,908.29	11,469.85	19,299.83	11,717.26	105,797.74	90.029
Department number:	PCT1 - ADMIN OFFICE LOPET	117,515.00	117,515.00	5,908.29	11,469.85	19,299.83	11,717.26	105,797.74	90.029

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 663 COMM.CNTR.									
Program number:									
100-01110-663	COMM.CNTR. - ASSIST.	31,320.00	31,320.00					31,320.00	100.000
100-01140-663	COMM.CNTR. - CLERKS	67,442.00	67,442.00	5,168.00	9,263.51	5,726.20	9,263.51	58,178.49	86.264
100-02010-663	COMM.CNTR. - TEC	810.00	810.00	29.67	53.28		53.28	756.72	93.422
100-02020-663	COMM.CNTR. - SSI	7,589.00	7,589.00	421.33	728.63	447.85	728.63	6,860.37	90.399
100-02030-663	COMM.CNTR. - INS.	33,051.00	33,051.00	1,272.28	2,544.56	2,642.16	2,544.56	30,506.44	92.301
100-02040-663	COMM.CNTR. - RET.	10,029.00	10,029.00	561.32	972.00	576.36	972.00	9,057.00	90.308
100-02050-663	COMM.CNTR. - W/C	2,123.00	2,123.00	12.91	22.34	15.05	22.34	2,100.66	98.948
100-02051-663	COMM.CNTR. - LONGEVITY	438.00	438.00	438.00	438.00	305.00	438.00		
100-03100-663	STATIONARY SUPPLIES	1,400.00	1,400.00					1,400.00	100.000
100-03120-663	COMM.CNTR. - OPER.SUPP.	4,785.00	4,785.00		87.93	784.23	87.93	4,697.07	98.162
100-04222-663	COMM.CNTR. - PHONE	6,500.00	6,500.00	451.98	961.04	1,301.74	961.04	5,538.96	85.215
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	7,500.00	598.28	1,217.44	1,249.89	1,217.44	6,282.56	83.767
100-04226-663	COMM.CNTR. - WATER	2,400.00	2,400.00	114.27	238.50	286.77	238.50	2,161.50	90.063
100-04261-663	TRAVEL	2,400.00	2,400.00					2,400.00	100.000
100-04410-663	VEH REPAIR	2,200.00	2,214.00	15.00	29.00	56.52	29.00	2,185.00	98.690
100-04420-663	VEH. FUEL & OIL	1,400.00	1,400.00	150.71	230.04		230.04	1,169.96	83.569
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00			81.73		1,500.00	100.000
100-06100-663	COMM.CNTR.-MACH&EQUIP 5000+		26,000.00	26,000.00	26,000.00		26,000.00		
100-06101-663	COMM.CNTR.-MACH&EQUIP 500-4999	2,200.00	2,200.00					2,200.00	100.000
100-08200-663	PROPERTY INSURANCE	10,000.00	10,000.00	9,400.00	9,400.00	36,000.00	9,400.00	600.00	6.000
Subtotal:		195,087.00	221,101.00	44,633.75	52,186.27	49,473.50	52,186.27	168,914.73	76.397
Program number:		195,087.00	221,101.00	44,633.75	52,186.27	49,473.50	52,186.27	168,914.73	76.397
Department number: COMM.CNTR.		195,087.00	221,101.00	44,633.75	52,186.27	49,473.50	52,186.27	168,914.73	76.397
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	13,621.00	13,621.00	1,043.74	1,875.50	1,831.03	1,875.50	11,745.50	86.231
100-01130-665	AGRI. - CLERKS	13,000.00	13,000.00	1,000.00	1,750.37	1,602.24	1,750.37	11,249.63	86.536
100-02010-665	AGRI. - TEC	486.00	486.00	18.00	31.51	.32	31.51	454.49	93.516
100-02020-665	AGRI. - SSI	2,496.00	2,496.00	230.43	386.52	360.69	386.52	2,109.48	84.514
100-02040-665	AGRI. - RET.	3,299.00	3,299.00	101.10	176.97	153.33	176.97	3,122.03	94.636
100-02050-665	AGRI. - W/C	581.00	581.00	6.92	11.61	11.80	11.61	569.39	98.002
100-02051-665	LONGEVITY	510.00	510.00	510.00	510.00	365.00	510.00		
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	916.66	916.66	916.66	4,583.34	83.333
100-03100-665	AGRI. - STATION	1,000.00	1,000.00					1,000.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-03110-665	AGRI. - POSTAGE	100.00	100.00					100.00	100.000
100-03120-665	AGRI. - OPER.SUPP.	2,290.00	2,290.00					2,290.00	100.000
100-04222-665	AGRI. - PHONE	1,800.00	1,800.00	90.03	189.27	197.69	189.27	1,610.73	89.485
100-04224-665	AGRI. - ELECTR.	10,000.00	10,000.00		1,444.74	1,966.43	1,444.74	8,555.26	85.553
100-04226-665	AGRI. - WTR	3,300.00	3,300.00	201.09	789.53	320.53	789.53	2,510.47	76.075
100-04264-665	AGRI. - MILEAGE	5,500.00	5,500.00			504.53		5,500.00	100.000
100-04810-665	AGRI. - DUES	360.00	360.00			290.00		360.00	100.000
Subtotal:		63,843.00	63,843.00	3,659.64	8,082.68	8,520.25	8,082.68	55,760.32	87.340
Program number:		63,843.00	63,843.00	3,659.64	8,082.68	8,520.25	8,082.68	55,760.32	87.340
Department number: AGRI.		63,843.00	63,843.00	3,659.64	8,082.68	8,520.25	8,082.68	55,760.32	87.340
Department number: 668 PCT#4 CENTER									
Program number:									
100-01050-668	PCT#4 CENTER - SECRT.	23,485.00	23,485.00	1,800.00	3,233.66	3,169.92	3,233.66	20,251.34	86.231
100-02010-668	PCT#4 CENTER - T.E.C.	162.00	162.00					162.00	100.000
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	1,797.00	1,797.00	137.70	247.38	242.49	247.38	1,549.62	86.234
100-02030-668	PCT#4 CENTER - INSURANCE	8,263.00	8,263.00	636.14	1,272.28	1,321.08	1,272.28	6,990.72	84.603
100-02040-668	PCT#4 CENTER - RETIREMENT	2,374.00	2,374.00	177.76	319.33	303.35	319.33	2,054.67	86.549
100-02050-668	PCT#4 CENTER - WORKERS COMP	502.00	502.00	4.14	7.44	7.91	7.44	494.56	98.518
100-03120-668	OPER.SUPP.	1,550.00	1,550.00	88.18-	88.18-	354.52	88.18-	1,638.18	105.689
100-04222-668	PHONE	2,500.00	2,500.00	201.10	402.11	410.22	402.11	2,097.89	83.916
100-04224-668	PCT#4 CENTER - ELECTRICITY	3,500.00	3,500.00	185.09	331.81	302.61	331.81	3,168.19	90.520
100-04226-668	PCT#4 CENTER - WATER	450.00	450.00	36.94	73.88	83.45	73.88	376.12	83.582
100-04261-668	PCT#4 CENTER - TRAVEL	2,400.00	2,400.00					2,400.00	100.000
100-04520-668	REPAIRS&MAINT BL	100.00	100.00					100.00	100.000
100-04525-668	PCT#4 CENTER. - MAINT.CONTR	420.00	420.00					420.00	100.000
100-06101-668	PCT#4 CENT-MACH&EQUI 500-4999	3,000.00	3,000.00					3,000.00	100.000
Subtotal:		50,503.00	50,503.00	3,090.69	5,799.71	6,195.55	5,799.71	44,703.29	88.516
Program number:		50,503.00	50,503.00	3,090.69	5,799.71	6,195.55	5,799.71	44,703.29	88.516
Department number: PCT#4 CENTER		50,503.00	50,503.00	3,090.69	5,799.71	6,195.55	5,799.71	44,703.29	88.516

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01110-685	PCT 3 ADMIN OFFICE ASSISTANTS	41,378.00	41,378.00	3,171.20	5,697.02		5,697.02	35,680.98	86.232
100-02010-685	T.E.C. PCT 3 ADMIN OFFICE	324.00	324.00					324.00	100.000
100-02020-685	SOC.SEC PCT 3 ADMIN OFFICE	3,199.00	3,199.00	275.42	467.74		467.74	2,731.26	85.379
100-02030-685	INS PCT 3 ADMIN OFFICE	8,263.00	8,263.00	636.14	1,272.28		1,272.28	6,990.72	84.603
100-02040-685	RETIREMENT PCT 3 ADMIN OFFICE	4,228.00	4,228.00	364.25	619.61		619.61	3,608.39	85.345
100-02050-685	W/C PCT 3 ADMIN OFFICE	907.00	907.00	8.32	14.13		14.13	892.87	98.442
100-02051-685	LONGEVITY PCT 3 ADMIN OFFICE	444.00	444.00	444.00	444.00		444.00		
100-03120-685	OPER.SUPP. PCT 3 ADMIN OFFICE	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		60,743.00	60,743.00	4,899.33	8,514.78		8,514.78	52,228.22	85.982
Program number:		60,743.00	60,743.00	4,899.33	8,514.78		8,514.78	52,228.22	85.982
Department number: PCT 3 ADMIN OFFICE		60,743.00	60,743.00	4,899.33	8,514.78		8,514.78	52,228.22	85.982
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-06100-690	INTRGV.AGRE-MACH & EQUIP 5000+		14,750.00					14,750.00	100.000
100-06101-690	INTRGV.A - MACH&EQUIP 500-4999	7,845.00	7,845.00					7,845.00	100.000
100-07050-690	INTRGV.AG.CONTR-FIRE	477,994.00	477,994.00			75,871.96		477,994.00	100.000
100-07066-690	STONE GARDEN REFUND	44,157.00	44,157.00					44,157.00	100.000
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	27,189.00	27,189.00	2,265.75	4,531.50	4,531.50	4,531.50	22,657.50	83.333
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000.00	15,000.00	1,250.00	2,500.00	2,500.00	2,500.00	12,500.00	83.333
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	10,550.00	10,550.00	807.01	1,591.20	1,548.52	1,591.20	8,958.80	84.918
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206.00	5,206.00	433.83	867.66	867.66	867.66	4,338.34	83.333
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	287,709.00	287,709.00	23,975.75	47,951.50	43,857.00	47,951.50	239,757.50	83.333
100-07094-690	INTRGV.AG.CONTR-LAKE	31,800.00	17,050.00	3,973.54	6,915.04	11,906.16	6,915.04	10,134.96	59.443
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000.00	30,000.00	1,935.85	3,871.70	4,412.15	3,871.70	26,128.30	87.094
100-07097-690	SWART	10,000.00	10,000.00					10,000.00	100.000
Subtotal:		947,450.00	947,450.00	34,641.73	68,228.60	145,494.95	68,228.60	879,221.40	92.799
Program number:		947,450.00	947,450.00	34,641.73	68,228.60	145,494.95	68,228.60	879,221.40	92.799
Department number: INTRGV.AGRE.CONTR.SERV.		947,450.00	947,450.00	34,641.73	68,228.60	145,494.95	68,228.60	879,221.40	92.799

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	350,000.00	350,000.00	9,700.00	25,700.00	10,864.86	81,700.00	268,300.00	76.657
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT	94,022.00	94,022.00	7,835.17	15,670.34	13,702.50	15,670.34	78,351.66	83.333
100-06193-691	EXP.CONTR.-HEALTH INS CLAIMS	50,000.00	50,000.00			1,719.08		50,000.00	100.000
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	300,961.00	300,961.00		75,023.36	70,522.83	75,023.36	225,937.64	75.072
100-08200-691	PROPERTY AUTO & EQUIP INSURANC	46,451.00	46,451.00	46,451.00	46,451.00	6,152.25	46,451.00		
100-08201-691	LAW ENF. PUBLIC OFFI/GEN LIABI	195,347.00	195,347.00					195,347.00	100.000
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	1,117,882.00	1,061,467.00					1,061,467.00	100.000
100-08217-691	MISSION BORDER HOPE-VISTA PROG	15,000.00	15,000.00					15,000.00	100.000
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	7,000.00	7,000.00					7,000.00	100.000
Subtotal:		2,176,663.00	2,120,248.00	63,986.17	162,844.70	102,961.52	218,844.70	1,901,403.30	89.678
Program number:		2,176,663.00	2,120,248.00	63,986.17	162,844.70	102,961.52	218,844.70	1,901,403.30	89.678
Department number: EXP.CONTR.SERV		2,176,663.00	2,120,248.00	63,986.17	162,844.70	102,961.52	218,844.70	1,901,403.30	89.678
Department number: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT				4,293.38		4,293.38	4,293.38-	
100-08270-700	TRANSFER OUT-RECDS MGMNT F269	66,106.00	60,792.00	5,508.83	11,017.66		11,017.66	49,774.34	81.876
100-08275-700	TRANSFER OUT - I&S	1,990.00	1,990.00		1,990.00		1,990.00		
100-08276-700	TRANSFER OUT - BORDER STAR	32,341.00	32,341.00					32,341.00	100.000
100-08288-700	TRANSFER IN/OUT FY2017 OPSG-SG	125,000.00	125,000.00					125,000.00	100.000
100-08289-700	TRANSFER IN/OUT OCDETF	18,000.00	18,000.00					18,000.00	100.000
100-08290-700	TRANSFER OUT- ROAD & BRIDGE	3,694,678.00	3,677,378.00	304,339.83	610,979.66	355,270.00	610,979.66	3,066,398.34	83.385
100-08291-700	VIOLENT CRIME AGST.WOMEN MATCH	15,124.00	15,124.00					15,124.00	100.000
100-08292-700	VIOLENT CRIME AGAINST WOMEN	9,257.00	9,257.00					9,257.00	100.000
100-08293-700	TRANS. OUT WATER PLANT EXPANSI	44,331.00	44,331.00					44,331.00	100.000
100-08295-700	TRANS OUT ZIKA DEPT OF HEALTH	147,131.00	147,131.00				2,315.12	144,815.88	98.426
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	246,143.00	246,143.00	20,511.92	41,023.84	47,087.16	41,023.84	205,119.16	83.333
100-09271-700	MATCHING FUNDS - EOC	6,900.00	6,900.00					6,900.00	100.000
Subtotal:		4,407,001.00	4,384,387.00	330,360.58	669,304.54	402,357.16	671,619.66	3,712,767.34	84.682
Program number:		4,407,001.00	4,384,387.00	330,360.58	669,304.54	402,357.16	671,619.66	3,712,767.34	84.682

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: MATCHING FUNDS		4,407,001.00	4,384,387.00	330,360.58	669,304.54	402,357.16	671,619.66	3,712,767.34	84.682
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	44,009.00	44,009.00	3,372.36	6,052.91	5,897.34	6,052.91	37,956.09	86.246
100-02010-820	PLANNER - TEC	324.00	324.00					324.00	100.000
100-02020-820	PLANNER - SSI	3,503.00	3,503.00	306.73	517.42	478.37	517.42	2,985.58	85.229
100-02030-820	PLANNER - INS.	8,263.00	8,263.00	636.14	1,272.28	1,321.08	1,272.28	6,990.72	84.603
100-02040-820	PLANNER - RET.	4,629.00	4,629.00	407.08	688.18	602.98	688.18	3,940.82	85.133
100-02050-820	PLANNER - W/C	978.00	978.00	9.30	15.70	15.79	15.70	962.30	98.395
100-02051-820	PLANNER - LONGEVITY	570.00	570.00	570.00	570.00	415.00	570.00		
100-02065-820	PLANNER - CELL PHONE ALLW	1,200.00	1,200.00	100.00	200.00		200.00	1,000.00	83.333
100-03100-820	PLANNER - STATION	500.00	500.00					500.00	100.000
100-03110-820	PLANNER - POSTAGE	100.00	100.00					100.00	100.000
100-03120-820	PLANNER - OPER.SUPP.	1,300.00	1,300.00	141.35	172.11	35.12	1,123.71	176.29	13.561
100-04120-820	PLANNER - PROF.SERV.	2,350.00	2,350.00					2,350.00	100.000
100-04200-820	PLANNER - UTLY.	160.00	160.00					160.00	100.000
100-04222-820	PLANNER - PHONE	1,800.00	1,800.00	28.21	128.09	226.77	128.09	1,671.91	92.884
100-04223-820	PLANNER - CEL PHONES				107.79	66.40	107.79	107.79-	
100-04410-820	PLANNER - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-820	PLANNER - VEH FUEL&OIL	500.00	500.00	39.16	39.16		39.16	460.84	92.168
Subtotal:		70,686.00	70,686.00	5,610.33	9,763.64	9,058.85	10,715.24	59,970.76	84.841
Program number:		70,686.00	70,686.00	5,610.33	9,763.64	9,058.85	10,715.24	59,970.76	84.841
Department number: PLANNER		70,686.00	70,686.00	5,610.33	9,763.64	9,058.85	10,715.24	59,970.76	84.841
Expenditure	Subtotal	23,513,798.00	23,622,929.00	1,816,666.43	3,151,723.59	2,667,350.86	3,565,869.79	20,057,059.21	84.905
Fund number: 100 GENERAL FUND			109,131.00	743,640.68-	3,531,734.54-	3,117,190.59-	3,117,588.34-	3,226,719.34	2,956.739

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
102-06002-300	UNIFORM TRAFFIC ACT					87.28-			
102-06005-300	WARRANT FEE					24.95-			
102-06010-300	FAILURE TO APPEAR					64.69			
102-06015-300	SEATBELT VIO.					90.45			
102-06025-300	ST TRAF.ACT.					14,604.42			
102-06040-300	CIVIL FILING FEES					140.00-			
102-06045-300	ADMIN. FEE					80.15-			
102-06053-300	SJFC					22.25-			
102-06055-300	CHILD SAFETY					20.00-			
102-06060-300	DEF.DISPOSITION					249.70-			
102-06070-300	DISMISSAL FEE					57.00-			
102-06090-300	WRIT OF POSS					101.00-			
102-06110-300	J.P. PCT#2					656.65-			
102-06120-300	J.P. PCT#3-PL#1					170.40-			
102-06140-300	2					332.75-			
102-06160-300	J.P. PCT#4					1,869.35-			
102-06190-300	REV. - JURY					2.01-			
102-06270-300	JUV.CASE MANAGEMENT					38.34-			
102-07005-300	SHERIFF'S OFFICE					5.02-			
102-07015-300	SP.EXP.FEE					150.00-			
102-07050-300	COLL.AGEN.FEE					463.13-			
102-08020-300	INTEREST EARNED			54.85-	111.40-	282.26-	111.40-	111.40	
Subtotal:				54.85-	111.40-	10,007.32	111.40-	111.40	
Program number:				54.85-	111.40-	10,007.32	111.40-	111.40	
Department number: REV.				54.85-	111.40-	10,007.32	111.40-	111.40	
Department number: 310									
Program number:									
102-03180-310	OVERAGE & SHORTAGE					.05-			
Subtotal:						.05-			
Program number:						.05-			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number:						.05-			
Revenue	Subtotal			54.85-	111.40-	10,007.27	111.40-	111.40	
Fund number: 102 JP FEES				54.85-	111.40-	10,007.27	111.40-	111.40	

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
103-03180-300	OVER AND SHORT			60.72-	61.22-	2.00-	61.22-	61.22	
Subtotal:				60.72-	61.22-	2.00-	61.22-	61.22	
Program number:				60.72-	61.22-	2.00-	61.22-	61.22	
Department number: REVENUE				60.72-	61.22-	2.00-	61.22-	61.22	
Revenue	Subtotal			60.72-	61.22-	2.00-	61.22-	61.22	
Fund number: 103 COURT COST FEES - ALL COURT				60.72-	61.22-	2.00-	61.22-	61.22	

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
110-03211-300	CITY OF EAGLE PASS CONTRIBUTIO	5,000.00-	5,000.00-					5,000.00-	100.000
110-04000-300	TITLE 111	185,612.00-	185,612.00-					185,612.00-	100.000
110-04100-300	MAVERICK COUNTY	246,143.00-	246,143.00-	20,511.92-	41,023.84-	47,087.16-	41,023.84-	205,119.16-	83.333
110-04200-300	TITLE XX MEALS ON WHEELS	113,850.00-	113,850.00-	10,152.45-	10,152.45-	8,959.50-	10,152.45-	103,697.55-	91.083
110-04250-300	TDA GRANT	7,883.00-	7,883.00-					7,883.00-	100.000
110-04500-300	PROGRAM INCOME	12,790.00-	12,790.00-	1,167.81-	2,177.57-	7,034.90-	2,177.57-	10,612.43-	82.974
Subtotal:		571,278.00-	571,278.00-	31,832.18-	53,353.86-	63,081.56-	53,353.86-	517,924.14-	90.661
Program number:		571,278.00-	571,278.00-	31,832.18-	53,353.86-	63,081.56-	53,353.86-	517,924.14-	90.661
Department number: REV.		571,278.00-	571,278.00-	31,832.18-	53,353.86-	63,081.56-	53,353.86-	517,924.14-	90.661
Revenue	Subtotal	571,278.00-	571,278.00-	31,832.18-	53,353.86-	63,081.56-	53,353.86-	517,924.14-	90.661
Department number: 696 NUTR.PROG.									
Program number:									
110-01070-696	NUTR.PROG. - DEPARTMENT HEAD	38,054.00	38,054.00	2,916.04	5,239.79	5,102.42	5,239.79	32,814.21	86.231
110-01110-696	NUTR.PROG - ASSISTANTS	20,880.00	20,880.00	1,600.00	2,859.46	2,563.58	2,859.46	18,020.54	86.305
110-01130-696	NUTR.PROG. - CLERKS	24,947.00	24,947.00	1,912.00	3,434.88	3,330.05	3,434.88	21,512.12	86.231
110-01190-696	NUTR.PROG. - COOK	90,042.00	90,042.00	6,899.20	12,364.61	11,572.22	12,364.61	77,677.39	86.268
110-01200-696	NUTR.PROG. - DRIVERS	42,171.00	42,171.00	3,228.30	5,227.60	2,842.18	5,227.60	36,943.40	87.604
110-02010-696	NUTR.PROG. - TEC	2,754.00	2,754.00					2,754.00	100.000
110-02020-696	NUTR.PROG. - S.S.I	16,990.00	16,990.00	1,672.55	2,591.46	2,183.32	2,591.46	14,398.54	84.747
110-02030-696	NUTR.PROG. - INSURANCE	74,364.00	74,364.00	5,725.26	11,450.52	10,568.64	11,450.52	62,913.48	84.602
110-02040-696	NUTR.PROG. - RETIREMENT	22,454.00	22,454.00	2,264.12	3,534.98	2,829.41	3,534.98	18,919.02	84.257
110-02050-696	NUTR.PROG. - W/C	6,116.00	6,116.00	570.11	873.66	684.33	873.66	5,242.34	85.715
110-02051-696	NUTR.PROG - LONGEVITY	6,006.00	6,006.00	6,006.00	6,006.00	4,275.00	6,006.00		
110-03100-696	NUTR.PROG. - STATIONARY	2,000.00	2,000.00			82.83		2,000.00	100.000
110-03110-696	NUTR.PROG. - POSTAGE	535.00	535.00			4.75		535.00	100.000
110-03340-696	NUTR.PROG. - RAW FOOD	144,817.00	144,817.00	6,421.70	21,637.89	28,539.78	27,733.69	117,083.31	80.849
110-03350-696	NUTR.PROG. - CONSUM.CI	5,000.00	5,000.00	93.81	227.02	1,189.35	227.02	4,772.98	95.460
110-03360-696	NUTR.PROG. - CONSUM.CII	10,000.00	10,000.00	83.70	380.28	1,372.92	380.28	9,619.72	96.197
110-03400-696	NUTR.PROG. - FOOD REL.CI	5,000.00	5,000.00	70.45	208.10		208.10	4,791.90	95.838
110-03450-696	NUTR.PROG. - FOOD REL.CII	1,000.00	1,000.00	106.09	425.83		425.83	574.17	57.417
110-04222-696	NUTR.PROG. - TELEPHONE	2,900.00	2,900.00	187.49	376.71	424.94	376.71	2,523.29	87.010
110-04224-696	NUTR.PROG. - ELECTRICITY	10,500.00	10,500.00	11.46	2,101.86	2,795.11	2,101.86	8,398.14	79.982

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
110-04226-696	NUTR.PROG. - WATER	4,300.00	4,300.00	322.37	633.80	500.88	633.80	3,666.20	85.260
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	198.94	198.94	198.94	198.94	1,301.06	86.737
110-04228-696	NUTR.PROG. - GAS	3,500.00	3,500.00	263.00	522.70	514.41	522.70	2,977.30	85.066
110-04262-696	NUTR.PROG. - CONF/SEMINARS	500.00	500.00			125.00		500.00	100.000
110-04264-696	NUTR.PROG. - MILEAGE	500.00	500.00			90.94		500.00	100.000
110-04410-696	NUTR.PROG. - VEH REPAIR	3,000.00	3,000.00			57.75	314.93	2,685.07	89.502
110-04420-696	NUTR.PROG. - VEH FUEL&OIL	6,465.00	6,465.00	655.35	1,211.60	1,471.46	1,211.60	5,253.40	81.259
110-04520-696	NUTR.PROG. - REPAIRS&MAINT BLD	4,000.00	4,000.00		94.24	94.24	231.94	3,768.06	94.202
110-06100-696	NUTR.PROG. - MACH & EQUIP					49,102.00			
110-06105-696	NUTR.PROG. - LSE PYMTS/MACH.EQ	3,000.00	3,000.00	148.00	218.00	140.00	1,169.60	1,830.40	61.013
110-08200-696	NUTR.PROG. - W.C.INS.LIAB.&OTH	10,100.00	10,100.00	10,100.00	10,100.00	10,000.00	10,100.00		
Subtotal:		563,395.00	563,395.00	51,455.94	91,919.93	142,656.45	99,419.96	463,975.04	82.353
Program number:		563,395.00	563,395.00	51,455.94	91,919.93	142,656.45	99,419.96	463,975.04	82.353
Department number: NUTR.PROG.		563,395.00	563,395.00	51,455.94	91,919.93	142,656.45	99,419.96	463,975.04	82.353
Department number: 697 NUTR-TDA									
Program number:									
110-03120-697	NUTR-TDA - OPER. SUPP.	7,883.00	7,883.00					7,883.00	100.000
Subtotal:		7,883.00	7,883.00					7,883.00	100.000
Program number:		7,883.00	7,883.00					7,883.00	100.000
Department number: NUTR-TDA		7,883.00	7,883.00					7,883.00	100.000
Expenditure	Subtotal	571,278.00	571,278.00	51,455.94	91,919.93	142,656.45	99,419.96	471,858.04	82.597
Fund number: 110 ELDNUTR				19,623.76	38,566.07	79,574.89	46,066.10	46,066.10-	

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
112-02005-300	TITLE APPLICATION FEES	45,000.00-	45,000.00-	910.00-	4,305.00-	2,305.00	4,305.00-	40,695.00-	90.433
112-02040-300	MOTOR VEHICLES REG. FEE	345,000.00-	345,000.00-	52,179.65-	83,284.00-		83,284.00-	261,716.00-	75.860
112-02090-300	ROAD & BRIDGE FEES	400,000.00-	400,000.00-			117,150.26		400,000.00-	100.000
112-03040-300	MOTOR VEHICLES COMMISSIONS	80,000.00-	80,000.00-					80,000.00-	100.000
112-03161-300	OTHER					3,838.76-			
112-04015-300	LATERAL ROAD FUND	15,064.00-	15,064.00-		14,089.62-	14,103.55-	14,089.62-	974.38-	6.468
112-05050-300	STREET REPAIRS / DRAINAGE	20,000.00-	20,000.00-	50.00-	50.00-	3,350.00-	50.00-	19,950.00-	99.750
112-05051-300	USED OIL	50.00-	50.00-					50.00-	100.000
112-05054-300	CLEAN LOT	1,100.00-	1,100.00-	60.00-	110.00-		110.00-	990.00-	90.000
112-05080-300	ANIMAL SANITATION	550.00-	550.00-	15.00-	15.00-	25.00-	15.00-	535.00-	97.273
112-05090-300	LIGHT PERMITS	3,700.00-	3,700.00-	725.00-	1,150.00-	2,400.00-	1,150.00-	2,550.00-	68.919
Subtotal:		910,464.00-	910,464.00-	53,939.65-	103,003.62-	95,737.95	103,003.62-	807,460.38-	88.687
Program number:		910,464.00-	910,464.00-	53,939.65-	103,003.62-	95,737.95	103,003.62-	807,460.38-	88.687
Department number: REV.		910,464.00-	910,464.00-	53,939.65-	103,003.62-	95,737.95	103,003.62-	807,460.38-	88.687
Department number: 310									
Program number:									
112-03180-310	OVER & SHORTAGE					1.01-			
112-03210-310	MISC.	7,298.00-	7,298.00-					7,298.00-	100.000
112-03312-310	MISCELLANEOUS REVENUE	1,100.00-	1,100.00-					1,100.00-	100.000
112-08100-310	TRANS.FROM G/F	3,690,847.00-	3,673,547.00-	304,339.83-	610,979.66-	355,270.00-	610,979.66-	3,062,567.34-	83.368
Subtotal:		3,699,245.00-	3,681,945.00-	304,339.83-	610,979.66-	355,271.01-	610,979.66-	3,070,965.34-	83.406
Program number:		3,699,245.00-	3,681,945.00-	304,339.83-	610,979.66-	355,271.01-	610,979.66-	3,070,965.34-	83.406
Department number:		3,699,245.00-	3,681,945.00-	304,339.83-	610,979.66-	355,271.01-	610,979.66-	3,070,965.34-	83.406
Revenue	Subtotal	4,609,709.00-	4,592,409.00-	358,279.48-	713,983.28-	259,533.06-	713,983.28-	3,878,425.72-	84.453
Department number: 611 R&B									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:									
112-01030-611	R&B - DEPT HEAD	124,272.00	124,272.00	9,522.74	17,112.37	15,670.84	17,112.37	107,159.63	86.230
112-01031-611	R&B - FOREMAN	61,000.00	61,000.00	4,674.32	8,388.22	7,904.79	8,388.22	52,611.78	86.249
112-01033-611	R&B - OFFICE MANAGER	34,926.00	34,926.00	2,676.80	4,808.83	4,665.02	4,808.83	30,117.17	86.231
112-01034-611	R&B - LABOR-ASSIST.	307,540.00	307,540.00	27,268.00	46,740.35	28,245.46	46,740.35	260,799.65	84.802
112-01045-611	R&B - OVERTIME	79,637.00	79,637.00					79,637.00	100.000
112-01110-611	R&B - ASSISTANT		41,760.00					41,760.00	100.000
112-01130-611	R&B - CLERKS	27,937.00	27,937.00	2,140.80	3,845.95	3,729.22	3,845.95	24,091.05	86.233
112-01132-611	ASSISTANT SUPERINTENDENT	41,760.00							
112-01137-611	R&B - CDL DRIVER	126,347.00	126,347.00	9,681.60	17,378.11	11,256.19	17,378.11	108,968.89	86.246
112-01138-611	R&B - HEAVY EQUIP OPERATORS	208,434.00	208,434.00	15,971.20	28,489.62	27,058.61	28,489.62	179,944.38	86.332
112-01141-611	R&B - MECHANIC ASSISTANT	88,542.00	88,542.00	6,784.00	12,187.58	11,497.54	12,187.58	76,354.42	86.235
112-01143-611	R&B - CONCRETE & SKILLED LABOR	44,892.00	44,892.00	3,440.00	6,160.32	5,692.80	6,160.32	38,731.68	86.277
112-01146-611	R&B - GRAPHIC ENGINEER	32,260.00	32,260.00	2,472.00	4,440.96	4,308.86	4,440.96	27,819.04	86.234
112-01153-611	R&B - PARKS & RECREATION LABOR	23,485.00	23,485.00	1,540.00	2,980.00	3,445.06	2,980.00	20,505.00	87.311
112-02010-611	R&B - UNEMP.INS.	9,558.00	9,558.00	116.14	249.78	68.69-	249.78	9,308.22	97.387
112-02020-611	R&B - SOC.SEC.	92,549.00	92,549.00	7,214.47	12,253.62	9,908.59	12,253.62	80,295.38	86.760
112-02030-611	R&B - GRP.INS.	338,770.00	338,770.00	22,264.90	44,529.80	38,641.59	44,529.80	294,240.20	86.855
112-02040-611	R&B - RETIRE.	122,308.00	122,308.00	9,524.89	16,196.32	12,519.70	16,196.32	106,111.68	86.758
112-02050-611	R&B - W/C INS.	97,112.00	97,112.00	6,438.37	10,927.44	9,082.73	10,927.44	86,184.56	88.748
112-02051-611	R&B - LONGEVITY	8,748.00	8,748.00	8,748.00	8,748.00	7,560.00	8,748.00		
112-03100-611	R&B - STATIONARY	500.00	500.00					500.00	100.000
112-03110-611	R&B - POSTAGE	815.00	815.00	81.18	196.04	106.37	196.04	618.96	75.946
112-03120-611	R&B - OPER.SUPPLY	500,473.00	489,575.00	25,682.81	52,822.10	32,571.56	64,985.90	424,589.10	86.726
112-04222-611	R&B - TELEPHONE	6,225.00	6,225.00	191.76	393.22	434.88	393.22	5,831.78	93.683
112-04223-611	CEL PHONES	10,000.00	10,000.00		2,124.03	1,498.56	2,124.03	7,875.97	78.760
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	493.09	1,005.57	775.33	1,005.57	6,994.43	87.430
112-04226-611	R&B - WTR	20,000.00	20,000.00	1,451.14	2,912.63	2,984.13	2,912.63	17,087.37	85.437
112-04264-611	R&B - MILEAGE	2,500.00	2,500.00			2,368.50		2,500.00	100.000
112-04410-611	R&B - VEH REPAIR	89,895.00	90,018.00	15,672.74	42,946.72	25,523.40	44,147.93	45,870.07	50.957
112-04525-611	R&B - MAINT.CONTR			78.00	78.00		1,029.60	1,029.60-	
112-04568-611	R&B - ENGINEER STUDY C OF EP	45,000.00	45,000.00			2,800.00		45,000.00	100.000
112-04569-611	BRIDGE STUDY	100,000.00	100,000.00					100,000.00	100.000
112-04576-611	R&B - STREET LIGHTS	325,000.00	325,000.00	25,700.99	51,616.35	51,816.32	51,616.35	273,383.65	84.118
112-04580-611	R&B - LSE AGREE.	55,578.00	55,578.00					55,578.00	100.000
112-06100-611	R&B - MACH&EQUIP		44,486.00		44,485.98		44,485.98	.02	
112-06101-611	MACH & EQUIP 500-4999		11,300.00		1,178.00	509.00	1,178.00	10,122.00	89.575
112-06131-611	IMPROVEMENTS	451,500.00	451,500.00					451,500.00	100.000
112-08200-611	PROPERTY INSURANCE	122,000.00	122,000.00	109,340.00	109,340.00	122,000.00	109,340.00	12,660.00	10.377
112-08270-611	R&B - TRANSFERS OUT	2,577.00	2,577.00					2,577.00	100.000
Subtotal:		3,610,140.00	3,655,151.00	319,169.94	554,535.91	444,506.36	568,852.52	3,086,298.48	84.437

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
112-10000-611	TRANSFERS IN / OUT	3,400.00	3,400.00					3,400.00	100.000
Subtotal:		3,400.00	3,400.00					3,400.00	100.000
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	250,000.00	379,860.00	1,395.96	144,162.70	3,505.79	144,589.70	235,270.30	61.936
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	250,000.00	245,000.00	854.30	854.30	118,093.41	8,881.30	236,118.70	96.375
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	250,000.00	250,695.00	9,524.93	10,574.90	33,646.63	11,280.43	239,414.57	95.500
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	250,000.00	250,000.00	35.00	35.00	695.00	8,062.00	241,938.00	96.775
Subtotal:		1,000,000.00	1,125,555.00	11,810.19	155,626.90	155,940.83	172,813.43	952,741.57	84.646
112-61011-611	MACH & EQUIP PCT 1 500 - 4999					990.00			
Subtotal:						990.00			
Program number:		4,613,540.00	4,784,106.00	330,980.13	710,162.81	601,437.19	741,665.95	4,042,440.05	84.497
Department number: R&B		4,613,540.00	4,784,106.00	330,980.13	710,162.81	601,437.19	741,665.95	4,042,440.05	84.497
Expenditure	Subtotal	4,613,540.00	4,784,106.00	330,980.13	710,162.81	601,437.19	741,665.95	4,042,440.05	84.497
Fund number: 112 R&B		3,831.00	191,697.00	27,299.35-	3,820.47-	341,904.13	27,682.67	164,014.33	85.559

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
115-03180-300	Over / Shortage				.10	.60	.10	.10-	
115-08020-300	INTEREST			92.33-	203.42-	527.07-	203.42-	203.42	
Subtotal:				92.33-	203.32-	526.47-	203.32-	203.32	
Program number:				92.33-	203.32-	526.47-	203.32-	203.32	
Department number: REVENUES				92.33-	203.32-	526.47-	203.32-	203.32	
Revenue	Subtotal			92.33-	203.32-	526.47-	203.32-	203.32	
Department number: 625 EXPENSE									
Program number:									
115-08270-625	TRANSFER OUT				2,089.27	993.01	2,089.27	2,089.27-	
Subtotal:					2,089.27	993.01	2,089.27	2,089.27-	
Program number:					2,089.27	993.01	2,089.27	2,089.27-	
Department number: EXPENSE					2,089.27	993.01	2,089.27	2,089.27-	
Expenditure	Subtotal				2,089.27	993.01	2,089.27	2,089.27-	
Fund number: 115 P/R				92.33-	1,885.95	466.54	1,885.95	1,885.95-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 624 AETNA									
Program number:									
116-06050-624	SERVICE FEE					25.00			
116-06193-624	CLAIMS RECORDED					18,418.57			
Subtotal:						18,443.57			
Program number:						18,443.57			
Department number: AETNA						18,443.57			
Department number: 675 GPA EXPENSES									
Program number:									
116-04158-675	GPA STOP LOSS PREMIUM			73,071.12	143,647.23		143,647.23	143,647.23-	
116-06193-675	GPA AETNA - CLAIMS			110,712.29	225,203.17		225,203.17	225,203.17-	
Subtotal:				183,783.41	368,850.40		368,850.40	368,850.40-	
Program number:				183,783.41	368,850.40		368,850.40	368,850.40-	
Department number: GPA EXPENSES				183,783.41	368,850.40		368,850.40	368,850.40-	
Expenditure	Subtotal			183,783.41	368,850.40	18,443.57	368,850.40	368,850.40-	
Fund number: 116 MAV CO AETNA HEALTH INS CLA				183,783.41	368,850.40	18,443.57	368,850.40	368,850.40-	

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
117-01009-300	SURPLUS	120,311.00-	120,311.00-					120,311.00-	100.000
117-04124-300	LAW LIBRARY FEES	12,500.00-	12,500.00-	3,920.00-	9,835.00-	6,230.00-	9,835.00-	2,665.00-	21.320
117-08020-300	INTEREST			50.74-	100.66-	120.39-	100.66-	100.66	
Subtotal:		132,811.00-	132,811.00-	3,970.74-	9,935.66-	6,350.39-	9,935.66-	122,875.34-	92.519
Program number:		132,811.00-	132,811.00-	3,970.74-	9,935.66-	6,350.39-	9,935.66-	122,875.34-	92.519
Department number: REV.		132,811.00-	132,811.00-	3,970.74-	9,935.66-	6,350.39-	9,935.66-	122,875.34-	92.519
Revenue	Subtotal	132,811.00-	132,811.00-	3,970.74-	9,935.66-	6,350.39-	9,935.66-	122,875.34-	92.519
Department number: 840 LAW LIBRARY									
Program number:									
117-03120-840	LAW LIBRARY - OPERATING	132,811.00	132,811.00					132,811.00	100.000
Subtotal:		132,811.00	132,811.00					132,811.00	100.000
Program number:		132,811.00	132,811.00					132,811.00	100.000
Department number: LAW LIBRARY		132,811.00	132,811.00					132,811.00	100.000
Expenditure	Subtotal	132,811.00	132,811.00					132,811.00	100.000
Fund number: 117 LAW LIBR.				3,970.74-	9,935.66-	6,350.39-	9,935.66-	9,935.66	

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
120-01009-300	SURPLUS	31,466.00-	31,466.00-					31,466.00-	100.000
120-03170-300	COUNTY COURT REC PRESERVATION	9,000.00-	9,000.00-	1,250.00-	3,110.00-	1,860.00-	3,110.00-	5,890.00-	65.444
Subtotal:		40,466.00-	40,466.00-	1,250.00-	3,110.00-	1,860.00-	3,110.00-	37,356.00-	92.315
Program number:		40,466.00-	40,466.00-	1,250.00-	3,110.00-	1,860.00-	3,110.00-	37,356.00-	92.315
Department number: REVENUE		40,466.00-	40,466.00-	1,250.00-	3,110.00-	1,860.00-	3,110.00-	37,356.00-	92.315
Revenue	Subtotal	40,466.00-	40,466.00-	1,250.00-	3,110.00-	1,860.00-	3,110.00-	37,356.00-	92.315
Department number: 654 EXPENSES									
Program number:									
120-03120-654	OPERATING SUPPLY	40,466.00	40,466.00					40,466.00	100.000
Subtotal:		40,466.00	40,466.00					40,466.00	100.000
Program number:		40,466.00	40,466.00					40,466.00	100.000
Department number: EXPENSES		40,466.00	40,466.00					40,466.00	100.000
Expenditure	Subtotal	40,466.00	40,466.00					40,466.00	100.000
Fund number: 120 COUNTY REC PRESERVATION				1,250.00-	3,110.00-	1,860.00-	3,110.00-	3,110.00	

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
122-03160-300	OTHER REVENUE			.01-	.01-		.01-	.01	
122-03170-300	CHILD ABUSE PREVENTION REVENUE			100.00-	100.00-		100.00-	100.00	
Subtotal:				100.01-	100.01-		100.01-	100.01	
Program number:				100.01-	100.01-		100.01-	100.01	
Department number: REVENUE				100.01-	100.01-		100.01-	100.01	
Revenue	Subtotal			100.01-	100.01-		100.01-	100.01	
Fund number: 122 CHILD ABUSE PREVENTION FUND				100.01-	100.01-		100.01-	100.01	

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
123-03170-300	JUVENILE DELINQUENCY PREV REV				.25-		.25-	.25	
Subtotal:					.25-		.25-	.25	
Program number:					.25-		.25-	.25	
Department number: REVENUE					.25-		.25-	.25	
Revenue	Subtotal				.25-		.25-	.25	
Department number: 644 EXPENSES									
Program number:									
123-04155-644	BANK FEES					10.00			
Subtotal:						10.00			
Program number:						10.00			
Department number: EXPENSES						10.00			
Expenditure	Subtotal					10.00			
Fund number: 123 JUVENILE DELINQUENCY PREVEN					.25-	10.00	.25-	.25	

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
124-01009-300	SURPLUS	6,436.00-	6,436.00-					6,436.00-	100.000
124-03170-300	COUNTY FAMILY PROTECTION REV			210.00-	420.00-	420.00-	420.00-	420.00	
Subtotal:		6,436.00-	6,436.00-	210.00-	420.00-	420.00-	420.00-	6,016.00-	93.474
Program number:		6,436.00-	6,436.00-	210.00-	420.00-	420.00-	420.00-	6,016.00-	93.474
Department number: REVENUE		6,436.00-	6,436.00-	210.00-	420.00-	420.00-	420.00-	6,016.00-	93.474
Revenue	Subtotal	6,436.00-	6,436.00-	210.00-	420.00-	420.00-	420.00-	6,016.00-	93.474
Department number: 645 EXPENSES									
Program number:									
124-03120-645	OPERATING	6,436.00	6,436.00					6,436.00	100.000
124-04155-645	BANK FEES					61.88			
Subtotal:		6,436.00	6,436.00			61.88		6,436.00	100.000
Program number:		6,436.00	6,436.00			61.88		6,436.00	100.000
Department number: EXPENSES		6,436.00	6,436.00			61.88		6,436.00	100.000
Expenditure	Subtotal	6,436.00	6,436.00			61.88		6,436.00	100.000
Fund number: 124 COUNTY FAMILY PROTECTION AC				210.00-	420.00-	358.12-	420.00-	420.00	

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
125-01009-300	SURPLUS	557.00-	557.00-					557.00-	100.000
125-03166-300	COUNTY JUDGE-JUDICIAL EFFICIEN			12.50-	22.50-	27.50-	22.50-	22.50	
125-03167-300	365TH DIST JUDGE-JUDICIAL EFFI			12.50-	27.50-	7.50-	27.50-	27.50	
125-03168-300	293RD DIST JUDGE JUDICIAL EFFI			5.00-	10.00-	2.50-	10.00-	10.00	
Subtotal:		557.00-	557.00-	30.00-	60.00-	37.50-	60.00-	497.00-	89.228
Program number:		557.00-	557.00-	30.00-	60.00-	37.50-	60.00-	497.00-	89.228
Department number: REVENUE		557.00-	557.00-	30.00-	60.00-	37.50-	60.00-	497.00-	89.228
Revenue	Subtotal	557.00-	557.00-	30.00-	60.00-	37.50-	60.00-	497.00-	89.228
Department number: 646 EXPENSES									
Program number:									
125-03120-646	OPERATING SUPPLY	557.00	557.00					557.00	100.000
125-04155-646	BANK FEES					61.88			
Subtotal:		557.00	557.00			61.88		557.00	100.000
Program number:		557.00	557.00			61.88		557.00	100.000
Department number: EXPENSES		557.00	557.00			61.88		557.00	100.000
Expenditure	Subtotal	557.00	557.00			61.88		557.00	100.000
Fund number: 125 JUDICIAL EFFICENCY OF COURT				30.00-	60.00-	24.38	60.00-	60.00	

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
126-01009-300	SURPLUS	668.00-	668.00-					668.00-	100.000
126-03170-300	CO CLERK RECORDS MGMT & PRESER	200.00-	200.00-	9,797.50-	18,725.00-	40.00-	18,725.00-	18,525.00	-9,262.500
Subtotal:		868.00-	868.00-	9,797.50-	18,725.00-	40.00-	18,725.00-	17,857.00	-2,057.258
Program number:		868.00-	868.00-	9,797.50-	18,725.00-	40.00-	18,725.00-	17,857.00	-2,057.258
Department number: REVENUE		868.00-	868.00-	9,797.50-	18,725.00-	40.00-	18,725.00-	17,857.00	-2,057.258
Revenue	Subtotal	868.00-	868.00-	9,797.50-	18,725.00-	40.00-	18,725.00-	17,857.00	-2,057.258
Department number: 659 CO CLERK REC MGMT&PRESERVATION									
Program number:									
126-03120-659	OPERATING SUPPLIES	868.00	868.00					868.00	100.000
Subtotal:		868.00	868.00					868.00	100.000
Program number:		868.00	868.00					868.00	100.000
Department number: CO CLERK REC MGMT&PRESERV		868.00	868.00					868.00	100.000
Expenditure	Subtotal	868.00	868.00					868.00	100.000
Fund number: 126 CO CLERK RECORDS MGMT & PRE				9,797.50-	18,725.00-	40.00-	18,725.00-	18,725.00	

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
127-01009-300	SURPLUS	1,138.00-	1,138.00-					1,138.00-	100.000
127-03170-300	CONTINUING EDU JUDGE&STAFF PRO			15.00-	65.00-	100.00-	65.00-	65.00	
Subtotal:		1,138.00-	1,138.00-	15.00-	65.00-	100.00-	65.00-	1,073.00-	94.288
Program number:		1,138.00-	1,138.00-	15.00-	65.00-	100.00-	65.00-	1,073.00-	94.288
Department number: REVENUE		1,138.00-	1,138.00-	15.00-	65.00-	100.00-	65.00-	1,073.00-	94.288
Revenue	Subtotal	1,138.00-	1,138.00-	15.00-	65.00-	100.00-	65.00-	1,073.00-	94.288
Department number: 673 CONT ED OF JUDGE & STAFF OF PR									
Program number:									
127-03120-673	OPERATING SUPPLY	1,138.00	1,138.00					1,138.00	100.000
Subtotal:		1,138.00	1,138.00					1,138.00	100.000
Program number:		1,138.00	1,138.00					1,138.00	100.000
Department number: CONT ED OF JUDGE & STAFF		1,138.00	1,138.00					1,138.00	100.000
Expenditure	Subtotal	1,138.00	1,138.00					1,138.00	100.000
Fund number: 127 CONTINUING EDU JUDGE & STAF				15.00-	65.00-	100.00-	65.00-	65.00	

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
130-01009-300	SURPLUS	2,027.00-	2,027.00-					2,027.00-	100.000
130-03170-300	COURT INITIATED GUARDIANSHIP			20.00-	100.00-	160.00-	100.00-	100.00	
Subtotal:		2,027.00-	2,027.00-	20.00-	100.00-	160.00-	100.00-	1,927.00-	95.067
Program number:		2,027.00-	2,027.00-	20.00-	100.00-	160.00-	100.00-	1,927.00-	95.067
Department number: REVENUE		2,027.00-	2,027.00-	20.00-	100.00-	160.00-	100.00-	1,927.00-	95.067
Revenue	Subtotal	2,027.00-	2,027.00-	20.00-	100.00-	160.00-	100.00-	1,927.00-	95.067
Department number: 649 EXPENSES									
Program number:									
130-03120-649	OPERATING SUPPLY	2,027.00	2,027.00					2,027.00	100.000
Subtotal:		2,027.00	2,027.00					2,027.00	100.000
Program number:		2,027.00	2,027.00					2,027.00	100.000
Department number: EXPENSES		2,027.00	2,027.00					2,027.00	100.000
Expenditure	Subtotal	2,027.00	2,027.00					2,027.00	100.000
Fund number: 130 COURT INITIATED GUARDIANSHI				20.00-	100.00-	160.00-	100.00-	100.00	

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
131-03170-300	VITAL STATISTICS			369.00-	765.00-		765.00-	765.00	
Subtotal:				369.00-	765.00-		765.00-	765.00	
Program number:				369.00-	765.00-		765.00-	765.00	
Department number:	REVENUE			369.00-	765.00-		765.00-	765.00	
Revenue	Subtotal			369.00-	765.00-		765.00-	765.00	
Department number: 643 EXPENSES									
Program number:									
131-04155-643	BANK FEES			24.55	48.05		48.05	48.05-	
Subtotal:				24.55	48.05		48.05	48.05-	
Program number:				24.55	48.05		48.05	48.05-	
Department number:	EXPENSES			24.55	48.05		48.05	48.05-	
Expenditure	Subtotal			24.55	48.05		48.05	48.05-	
Fund number:	131 VITAL STATISTICS			344.45-	716.95-		716.95-	716.95	

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
132-01009-300	SURPLUS	19,028.00-	19,028.00-					19,028.00-	100.000
Subtotal:		19,028.00-	19,028.00-					19,028.00-	100.000
Program number:		19,028.00-	19,028.00-					19,028.00-	100.000
Department number: REVENUE		19,028.00-	19,028.00-					19,028.00-	100.000
Revenue	Subtotal	19,028.00-	19,028.00-					19,028.00-	100.000
Department number: 642 EXPENSES									
Program number:									
132-03120-642	OPERATING	12,950.00	12,950.00					12,950.00	100.000
132-04155-642	BANK FEES	78.00	78.00					78.00	100.000
132-06101-642	MACH & EQUIP 0-4999.99	6,000.00	6,000.00					6,000.00	100.000
Subtotal:		19,028.00	19,028.00					19,028.00	100.000
Program number:		19,028.00	19,028.00					19,028.00	100.000
Department number: EXPENSES		19,028.00	19,028.00					19,028.00	100.000
Expenditure	Subtotal	19,028.00	19,028.00					19,028.00	100.000
Fund number: 132 E-FILE RECOVERY DIST CLERK									

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
170-01306-300	PREVIOUS YR BALANCE		79,489.82-					79,489.82-	100.000
170-04060-300	STATE OF TEXAS		22,500.00-					22,500.00-	100.000
170-04100-300	MAVERICK COUNTY		415,000.00-	34,583.33-	69,166.66-	66,666.66-	69,166.66-	345,833.34-	83.333
170-04207-300	DIMMIT COUNTY		210,000.00-	17,500.00-	35,000.00-	33,333.40-	35,000.00-	175,000.00-	83.333
170-04208-300	ZAVALA COUNTY		115,000.00-	9,583.34-	19,166.68-	17,750.00-	19,166.68-	95,833.32-	83.333
170-06050-300	DEAFUNDING				15,303.09-		15,303.09-	15,303.09	
170-07120-300	CITY OF EAGLE PASS		60,000.00-	5,000.00-	10,000.00-	15,000.00-	10,000.00-	50,000.00-	83.333
170-07121-300	LONGEVITY REVENUE			833.33-	833.33-	833.33-	833.33-	833.33	
170-07122-300	SUPPLEMENT STATE PROSECUTOR			261.23-	522.46-	522.46-	522.46-	522.46	
170-07123-300	SEIZED REVENUE TO FORFE AGENCY					14,887.23-			
Subtotal:			901,989.82-	67,761.23-	149,992.22-	148,993.08-	149,992.22-	751,997.60-	83.371
Program number:			901,989.82-	67,761.23-	149,992.22-	148,993.08-	149,992.22-	751,997.60-	83.371
Department number: REV.			901,989.82-	67,761.23-	149,992.22-	148,993.08-	149,992.22-	751,997.60-	83.371
Department number: 310									
Program number:									
170-03160-310	OTHER		900.00-					900.00-	100.000
Subtotal:			900.00-					900.00-	100.000
Program number:			900.00-					900.00-	100.000
Department number:			900.00-					900.00-	100.000
Revenue	Subtotal		902,889.82-	67,761.23-	149,992.22-	148,993.08-	149,992.22-	752,897.60-	83.388
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME				95.77	2,245.60	95.77	95.77-	
170-01090-432	INVESTIG.			3,192.30	5,746.14	5,746.14	5,746.14	5,746.14-	
170-02020-432	D.A.TASK FORCE - SOC.SEC.			242.35	443.54	608.00	443.54	443.54-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
170-02030-432	D.A.TASK FORCE - GRP.INS.			636.14	1,272.28	1,321.08	1,272.28	1,272.28-	
170-02040-432	D.A.TASK FORCE - RETIRE.			322.74	590.62	764.81	590.62	590.62-	
170-02050-432	D.A.TASK FORCE - W/C INS.			114.60	209.72	276.84	209.72	209.72-	
Subtotal:				4,508.13	8,358.07	10,962.47	8,358.07	8,358.07-	
Program number:				4,508.13	8,358.07	10,962.47	8,358.07	8,358.07-	
Department number:	DA TASK FORCE			4,508.13	8,358.07	10,962.47	8,358.07	8,358.07-	
Department number:	433 D.A. FORFE								
Program number:									
170-03110-433	D.A. FORFE - POSTAGE		773.40					773.40	100.000
170-03120-433	D.A. FORFE - OPER.SUPPLY		4,615.99	75.00	415.00	1,318.93	415.00	4,200.99	91.010
170-04034-433	D.A. FORFEE- TRANS IN		49,993.54					49,993.54	100.000
170-04120-433	PROF. SERVICES		1,000.00					1,000.00	100.000
170-04200-433	UTILITIES		354.56	109.47	218.94		218.94	135.62	38.250
170-04260-433	D.A. FORFE - TRVL.OUT TWN		3,440.43					3,440.43	100.000
170-04410-433	VEHICLE REPAIRS		1,000.00					1,000.00	100.000
170-04420-433	D.A. FORFE - VEHICLE FUEL		1,000.00					1,000.00	100.000
170-04950-433	FORFE PYMTS TO OTHER AGENCIES		17,311.90			8,315.63		17,311.90	100.000
170-04951-433	DA Forfeiture Disbur MiscOther					1,916.00			
Subtotal:			79,489.82	184.47	633.94	11,550.56	633.94	78,855.88	99.202
Program number:			79,489.82	184.47	633.94	11,550.56	633.94	78,855.88	99.202
Department number:	D.A. FORFE		79,489.82	184.47	633.94	11,550.56	633.94	78,855.88	99.202
Department number:	436 D.A.								
Program number:									
170-01010-436	D.A. - ELECT.OFFCL		40,000.00	3,400.74	5,918.40	5,664.85	5,918.40	34,081.60	85.204
170-01047-436	D.A. - LONGEVITY					500.01			
170-01090-436	D.A. - INVESTIG.		200,500.00	15,813.39	27,659.52	28,893.78	27,659.52	172,840.48	86.205
170-01110-436	D.A. - ASSISTANT		199,800.00	9,994.85	17,490.24	18,364.55	17,490.24	182,309.76	91.246
170-01111-436	D.A. ASSISTANT			5,760.78	10,068.48	9,692.32	10,068.48	10,068.48-	
170-01130-436	D.A. - CLERKS		109,892.00	7,681.75	14,163.31	15,512.76	14,163.31	95,728.69	87.112

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-02010-436	D.A. - UNEMP.INS.		1,620.00			3.88		1,620.00	100.000
170-02020-436	D.A. - SOC.SEC.		42,091.00	3,235.68	5,711.57	5,964.44	5,711.57	36,379.43	86.430
170-02030-436	D.A. - GRP.INS.		82,627.00	6,361.40	12,722.80	11,889.72	12,722.80	69,904.20	84.602
170-02040-436	D.A. - RETIRE.		51,580.00	3,968.23	7,014.45	6,970.13	7,014.45	44,565.55	86.401
170-02050-436	D.A. - W/C INS.		19,116.00	1,150.99	2,014.92	2,216.21	2,014.92	17,101.08	89.460
170-03110-436	D.A. - POSTAGE		500.00	.98	11.60	227.38	11.60	488.40	97.680
170-03120-436	D.A. - OPER.SUPPLY		12,159.00	505.50	558.94	1,238.06	3,327.94	8,831.06	72.630
170-04120-436	PROF. SERVICES		1,425.00			6.00		1,425.00	100.000
170-04222-436	D.A. - PHONE		2,100.00	73.41	146.73	383.52	146.73	1,953.27	93.013
170-04224-436	D.A. - ELECTRICITY		5,600.00	455.59	859.65	815.30	859.65	4,740.35	84.649
170-04226-436	D.A. - WTR		1,015.00	93.27	186.54	181.88	186.54	828.46	81.622
170-04264-436	D.A. - MILEAGE		8,700.00		600.00-	528.73-	600.00-	9,300.00	106.897
170-04410-436	D.A. - VEHICLE REPAIRS		2,500.00					2,500.00	100.000
170-04420-436	VEHICLE FUEL		5,000.00	669.77	1,141.77	865.39	1,141.77	3,858.23	77.165
170-04525-436	D.A. - MAINT.CONTR		3,610.00		800.63		800.63	2,809.37	77.822
170-04550-436	D.A. - RENTAL		9,070.00	234.85	469.70	469.70	469.70	8,600.30	94.821
170-04810-436	D.A. - DUES		800.00					800.00	100.000
170-06100-436	D.A. MACH&EQUIP		15,395.00					15,395.00	100.000
170-06101-436	MACH&EQUIP LESS THAN 5000		2,000.00				762.13	1,237.87	61.894
170-06113-436	D.A. - OTHER/LAW LIBRARY		6,300.00	503.00	503.00	759.54	503.00	5,797.00	92.016
Subtotal:			823,400.00	59,904.18	106,842.25	110,090.69	110,373.38	713,026.62	86.595
Program number:			823,400.00	59,904.18	106,842.25	110,090.69	110,373.38	713,026.62	86.595
Department number: D.A.			823,400.00	59,904.18	106,842.25	110,090.69	110,373.38	713,026.62	86.595
Expenditure	Subtotal		902,889.82	64,596.78	115,834.26	132,603.72	119,365.39	783,524.43	86.780
Fund number: 170 D.A. FUND				3,164.45-	34,157.96-	16,389.36-	30,626.83-	30,626.83	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
172-01009-300	SURPLUS	5,993.00-	5,993.00-					5,993.00-	100.000
172-03170-300	CT REC ARCHIVE FEE DIST CLERK			1,350.00-	3,100.00-	1,190.00-	3,100.00-	3,100.00	
Subtotal:		5,993.00-	5,993.00-	1,350.00-	3,100.00-	1,190.00-	3,100.00-	2,893.00-	48.273
Program number:		5,993.00-	5,993.00-	1,350.00-	3,100.00-	1,190.00-	3,100.00-	2,893.00-	48.273
Department number: REVENUE		5,993.00-	5,993.00-	1,350.00-	3,100.00-	1,190.00-	3,100.00-	2,893.00-	48.273
Revenue	Subtotal	5,993.00-	5,993.00-	1,350.00-	3,100.00-	1,190.00-	3,100.00-	2,893.00-	48.273
Department number: 668 EXPENSES									
Program number:									
172-03120-668	OPERATING SUPPLY	5,993.00	5,993.00					5,993.00	100.000
172-04155-668	BANK FEES					61.88			
Subtotal:		5,993.00	5,993.00			61.88		5,993.00	100.000
Program number:		5,993.00	5,993.00			61.88		5,993.00	100.000
Department number: EXPENSES		5,993.00	5,993.00			61.88		5,993.00	100.000
Expenditure	Subtotal	5,993.00	5,993.00			61.88		5,993.00	100.000
Fund number: 172 CT REC ARCHIVE FEE-DIST CLE				1,350.00-	3,100.00-	1,128.12-	3,100.00-	3,100.00	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
173-01009-300	SURPLUS	548.00-	548.00-					548.00-	100.000
173-03170-300	CO CLERK RECORDS ARCHIVE ACCT			60.00-	130.00-	180.00-	130.00-	130.00	
Subtotal:		548.00-	548.00-	60.00-	130.00-	180.00-	130.00-	418.00-	76.277
Program number:		548.00-	548.00-	60.00-	130.00-	180.00-	130.00-	418.00-	76.277
Department number: REVENUE		548.00-	548.00-	60.00-	130.00-	180.00-	130.00-	418.00-	76.277
Revenue	Subtotal	548.00-	548.00-	60.00-	130.00-	180.00-	130.00-	418.00-	76.277
Department number: 669 EXPENSES									
Program number:									
173-03120-669	OPERATING SUPPLY	548.00	548.00					548.00	100.000
173-04155-669	BANK FEES					61.88			
Subtotal:		548.00	548.00			61.88		548.00	100.000
Program number:		548.00	548.00			61.88		548.00	100.000
Department number: EXPENSES		548.00	548.00			61.88		548.00	100.000
Expenditure	Subtotal	548.00	548.00			61.88		548.00	100.000
Fund number: 173 CO CLERK REC ARCHIVE FEE				60.00-	130.00-	118.12-	130.00-	130.00	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
174-04107-300	G#2991603 Border Pros Zavala					17,175.84-			
174-04108-300	G#2991604 BORDER PROS ZAVALA			38,430.82-	38,430.82-		38,430.82-	38,430.82	
Subtotal:				38,430.82-	38,430.82-	17,175.84-	38,430.82-	38,430.82	
Program number:				38,430.82-	38,430.82-	17,175.84-	38,430.82-	38,430.82	
Department number: REVENUE				38,430.82-	38,430.82-	17,175.84-	38,430.82-	38,430.82	
Revenue	Subtotal			38,430.82-	38,430.82-	17,175.84-	38,430.82-	38,430.82	
Department number: 674 BORDER PROS G#2991603 ZAVALA									
Program number:									
174-01110-674	ASSISTANTS G#2991603 ZAVALA					11,076.91			
174-01130-674	CLKS G#2991603 ZAVALA					2,880.39			
174-01230-674	PEACE OFFICER G#2991603 ZAVALA					6,576.91			
174-02020-674	SSI G#2991603 ZAVALA					1,563.18			
174-02030-674	INS G#2991603 ZAVALA					3,963.24			
174-02040-674	RET G#2991603 ZAVALA					1,964.01			
174-02050-674	W/C G#2991603 ZAVALA					676.29			
174-04261-674	TRAVEL G#2991603 ZAVALA					368.30			
Subtotal:						29,069.23			
Program number:						29,069.23			
Department number: BORDER PROS G#2991603 ZAV						29,069.23			
Department number: 686 G#2991604 Border Pros Zavala									
Program number:									
174-01043-686	PART TIME - G#2991604 ZAVALA			617.01	1,313.41		1,313.41	1,313.41-	
174-01110-686	ASSISTANTS - G#2991604 ZAVALA			7,662.84	13,962.02		13,962.02	13,962.02-	
174-01130-686	CLKS G#2991604 ZAVALA			1,881.25	3,421.25		3,421.25	3,421.25-	
174-01230-686	PEACE OFFICER G#2991604 ZAVALA			3,821.84	6,859.32		6,859.32	6,859.32-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
174-01250-686	PARALEGAL G#2991604 ZAVALA			2,153.84	3,812.32		3,812.32	3,812.32-	
174-02010-686	TEC G#2991604 ZAVALA			63.81	121.38		121.38	121.38-	
174-02020-686	SSI G#2991604 ZAVALA			1,230.19	2,238.99		2,238.99	2,238.99-	
174-02030-686	INS. G#2991604 ZAVALA			1,272.28	2,544.56		2,544.56	2,544.56-	
174-02040-686	RET. - G#2991604 ZAVALA			1,631.44	2,969.16		2,969.16	2,969.16-	
174-02050-686	W/C G#2991604 ZAVALA			423.01	767.15		767.15	767.15-	
174-04261-686	TRAVEL G#2991604 ZAVALA			209.77	9.77		9.77	9.77-	
Subtotal:				20,967.28	38,019.33		38,019.33	38,019.33-	
Program number:				20,967.28	38,019.33		38,019.33	38,019.33-	
Department number:	G#2991604 Border Pros Zav			20,967.28	38,019.33		38,019.33	38,019.33-	
Expenditure	Subtotal			20,967.28	38,019.33	29,069.23	38,019.33	38,019.33-	
Fund number:	174 D.A.BORDER PROS.UNT#2283701			17,463.54-	411.49-	11,893.39	411.49-	411.49	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
180-04100-300	MAVERICK CO.	287,709.00-	287,709.00-	23,975.75-	47,951.50-	43,857.00-	47,951.50-	239,757.50-	83.333
180-05015-300	WATER SALES	170,000.00-	170,000.00-	15,743.40-	36,011.72-	26,692.37-	36,011.72-	133,988.28-	78.817
180-05050-300	SEWAGE FEE			4,062.06-	6,550.29-	924.32-	6,550.29-	6,550.29	
180-05060-300	WTR.CONNECT	2,000.00-	2,000.00-	1,110.00-	1,110.00-		1,110.00-	890.00-	44.500
Subtotal:		459,709.00-	459,709.00-	44,891.21-	91,623.51-	71,473.69-	91,623.51-	368,085.49-	80.069
Program number:		459,709.00-	459,709.00-	44,891.21-	91,623.51-	71,473.69-	91,623.51-	368,085.49-	80.069
Department number: REV.		459,709.00-	459,709.00-	44,891.21-	91,623.51-	71,473.69-	91,623.51-	368,085.49-	80.069
Department number: 310									
Program number:									
180-03160-310	OTHER			25.00-	75.00-	125.00-	75.00-	75.00	
Subtotal:				25.00-	75.00-	125.00-	75.00-	75.00	
Program number:				25.00-	75.00-	125.00-	75.00-	75.00	
Department number:				25.00-	75.00-	125.00-	75.00-	75.00	
Revenue	Subtotal	459,709.00-	459,709.00-	44,916.21-	91,698.51-	71,598.69-	91,698.51-	368,010.49-	80.053
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEAD	42,000.00	42,000.00			5,526.91		42,000.00	100.000
180-01040-835	WTR.PLANT - DEPUTIES	74,305.00	74,305.00	5,692.80	10,227.26	9,924.86	10,227.26	64,077.74	86.236
180-01043-835	CLERK/PART TIME ATTEND.	32,120.00	32,120.00	751.44	1,294.03	1,198.96	1,294.03	30,825.97	95.971
180-01110-835	WTR.PLANT - ASSISTANT	41,760.00	41,760.00	3,115.00	5,464.58	4,670.35	5,464.58	36,295.42	86.914
180-02010-835	WTR.PLANT - UNEMP.INS.	1,944.00	1,944.00	13.53	23.30	3.51	23.30	1,920.70	98.801
180-02020-835	WTR.PLANT - SOC.SEC.	14,840.00	14,840.00	915.99	1,480.25	1,788.16	1,480.25	13,359.75	90.025
180-02030-835	WTR.PLANT - GRP.INS.	41,313.00	41,313.00	2,544.56	5,089.12	5,284.32	5,089.12	36,223.88	87.682
180-02040-835	WTR.PLANT - RETIRE.	19,613.00	19,613.00	1,210.02	1,960.87	2,244.63	1,960.87	17,652.13	90.002
180-02050-835	WTR.PLANT - W/C INS.	8,963.00	8,963.00	527.24	852.53	831.40	852.53	8,110.47	90.488

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
180-02051-835	WTR.PLANT - LONGEVITY	3,810.00	3,810.00	2,478.00	2,478.00	2,195.00	2,478.00	1,332.00	34.961
180-03110-835	WTR.PLANT - POSTAGE	1,700.00	1,700.00	114.96	237.97	214.04	237.97	1,462.03	86.002
180-03120-835	WTR.PLANT - OPER.SUPPLY	77,700.00	77,700.00	4,891.59	30,379.82	15,756.96	39,721.07	37,978.93	48.879
180-04120-835	WTR.PLANT - PROF.SERV.	7,500.00	7,500.00					7,500.00	100.000
180-04222-835	WTR.PLANT - TELEPHONE	5,400.00	5,400.00	518.33	1,106.57	915.11	1,106.57	4,293.43	79.508
180-04223-835	WTR.PLANT - CEL PHONES	1,600.00	1,600.00	33.20	216.13	132.80	216.13	1,383.87	86.492
180-04224-835	WTR.PLANT - ELECTRICITY	40,000.00	40,000.00	3,323.90	6,518.09	6,089.92	6,518.09	33,481.91	83.705
180-04226-835	WATER-MCID#1	21,000.00	21,000.00	2,212.20	4,107.68	5,064.81	4,107.68	16,892.32	80.440
180-04264-835	WTR.PLANT - MILEAGE	2,500.00	2,500.00					2,500.00	100.000
180-04410-835	WTR.PLANT - VEH REPAIR	1,500.00	1,500.00		73.92		73.92	1,426.08	95.072
180-04420-835	WTR.PLANT - VEH FUEL&OIL	7,000.00	7,000.00	357.51	812.35	882.89	812.35	6,187.65	88.395
180-04525-835	WTR.PLANT - MAINT.CONTR	420.00	420.00					420.00	100.000
180-08200-835	PROPERTY INSURANCE	12,721.00	12,721.00	12,800.00	12,800.00	5,777.00	12,800.00	79.00-	-.621
Subtotal:		459,709.00	459,709.00	41,500.27	85,122.47	68,501.63	94,463.72	365,245.28	79.451
Program number:		459,709.00	459,709.00	41,500.27	85,122.47	68,501.63	94,463.72	365,245.28	79.451
Department number: WTR.PLANT		459,709.00	459,709.00	41,500.27	85,122.47	68,501.63	94,463.72	365,245.28	79.451
Expenditure	Subtotal	459,709.00	459,709.00	41,500.27	85,122.47	68,501.63	94,463.72	365,245.28	79.451
Fund number: 180 UTILITY FUND				3,415.94-	6,576.04-	3,097.06-	2,765.21	2,765.21-	

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
197-08020-300	INTEREST			56.37-	111.17-	262.61-	111.17-	111.17	
Subtotal:				56.37-	111.17-	262.61-	111.17-	111.17	
Program number:				56.37-	111.17-	262.61-	111.17-	111.17	
Department number: REV.				56.37-	111.17-	262.61-	111.17-	111.17	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE				5.02-		5.02-	5.02	
Subtotal:					5.02-		5.02-	5.02	
Program number:					5.02-		5.02-	5.02	
Department number: MISC. REVENUES					5.02-		5.02-	5.02	
Revenue	Subtotal			56.37-	116.19-	262.61-	116.19-	116.19	
Fund number: 197 FEE ACCT FUND				56.37-	116.19-	262.61-	116.19-	116.19	

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
200-03061-300	HANGER FEES	4,000.00-	4,000.00-	300.00-	750.00-	975.00-	750.00-	3,250.00-	81.250
200-03110-300	MAV.CO.ALLOCATION	94,022.00-	94,022.00-	7,835.17-	15,670.34-	13,702.50-	15,670.34-	78,351.66-	83.333
Subtotal:		98,022.00-	98,022.00-	8,135.17-	16,420.34-	14,677.50-	16,420.34-	81,601.66-	83.248
Program number:		98,022.00-	98,022.00-	8,135.17-	16,420.34-	14,677.50-	16,420.34-	81,601.66-	83.248
Department number: REV.		98,022.00-	98,022.00-	8,135.17-	16,420.34-	14,677.50-	16,420.34-	81,601.66-	83.248
Revenue	Subtotal	98,022.00-	98,022.00-	8,135.17-	16,420.34-	14,677.50-	16,420.34-	81,601.66-	83.248
Department number: 870 OTHER									
Program number:									
200-01140-870	OTHER - CUSTODIANS	48,174.00	48,174.00	3,692.80	6,633.98	6,430.66	6,633.98	41,540.02	86.229
200-02010-870	OTHER - TEC.	648.00	648.00					648.00	100.000
200-02020-870	OTHER - S.S.I	3,814.00	3,814.00	411.94	636.93	590.63	636.93	3,177.07	83.300
200-02030-870	OTHER - INS.	16,525.00	16,525.00	1,272.28	2,544.56	2,642.16	2,544.56	13,980.44	84.602
200-02040-870	OTHER - RETIRE.	5,041.00	5,041.00	539.66	837.01	735.35	837.01	4,203.99	83.396
200-02050-870	OTHER - W/C	2,306.00	2,306.00	229.93	355.52	348.21	355.52	1,950.48	84.583
200-02051-870	AIRPORT - LONGEVITY	1,692.00	1,692.00	1,692.00	1,692.00	1,290.00	1,692.00		
200-03120-870	OTHER - OPER.SUPPLY	4,700.00	4,700.00	106.70	106.70	1,679.00	106.70	4,593.30	97.730
200-04223-870	OTHER - CEL PHONES	700.00	700.00	33.20	66.40	66.40	66.40	633.60	90.514
200-04224-870	OTHER - ELECTRICITY	3,000.00	3,000.00					3,000.00	100.000
200-04226-870	OTHER - WTR	1,500.00	1,500.00	125.01	250.02	293.38	250.02	1,249.98	83.332
200-04350-870	LIABILITY INSURANCE	1,210.00	1,210.00					1,210.00	100.000
200-04420-870	OTHER - VEHICLE FUEL AND OIL	4,000.00	4,000.00	365.63	771.04	1,074.92	771.04	3,228.96	80.724
200-08200-870	PROPERTY INSURANCE	4,712.00	4,712.00	4,800.00	4,800.00		4,800.00	88.00-	-1.868
Subtotal:		98,022.00	98,022.00	13,269.15	18,694.16	15,150.71	18,694.16	79,327.84	80.929
Program number:		98,022.00	98,022.00	13,269.15	18,694.16	15,150.71	18,694.16	79,327.84	80.929
Department number: OTHER		98,022.00	98,022.00	13,269.15	18,694.16	15,150.71	18,694.16	79,327.84	80.929

Period Ending: 11/2018

Account	Description		Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure		Subtotal	98,022.00	98,022.00	13,269.15	18,694.16	15,150.71	18,694.16	79,327.84	80.929
Fund number:	200 AIRP FUND				5,133.98	2,273.82	473.21	2,273.82	2,273.82-	

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
201-03212-300	GRANT "A" - FY2012			69,519.00-	278,075.00-	279,467.00-	278,075.00-	278,075.00	
Subtotal:				69,519.00-	278,075.00-	279,467.00-	278,075.00-	278,075.00	
Program number:				69,519.00-	278,075.00-	279,467.00-	278,075.00-	278,075.00	
Department number: REV.				69,519.00-	278,075.00-	279,467.00-	278,075.00-	278,075.00	
Revenue	Subtotal			69,519.00-	278,075.00-	279,467.00-	278,075.00-	278,075.00	
Department number: 442 REGIONALIZATION									
Program number:									
201-03120-442	REGIONALIZATION-OPER.SUPPLY					7,701.43			
Subtotal:						7,701.43			
Program number:						7,701.43			
Department number: REGIONALIZATION						7,701.43			
Department number: 454 C Comm Red. Prog Res Placem									
Program number:									
201-01130-454	GRANT "C" - CLERKS					6,295.34-			
201-02020-454	GRANT "C" - SOC.SEC.					477.03-			
201-02030-454	GRANT "C" - GRP.INS.					990.81-			
201-02040-454	GRANT "C" - RETIRE.					602.47-			
201-02050-454	GRANT "C" - W/C INS.					26.43-			
201-03120-454	162 - CCA-Y-2000 - OPER.SUPPLY			2,850.00	2,850.00	150.00	2,850.00	2,850.00-	
201-04106-454	Grant C Residential Placements			16,020.13	16,020.13	14,769.30	16,020.13	16,020.13-	
Subtotal:				18,870.13	18,870.13	6,527.22	18,870.13	18,870.13-	

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:				18,870.13	18,870.13	6,527.22	18,870.13	18,870.13-	
Department number: C	Comm Red. Prog Res Pla			18,870.13	18,870.13	6,527.22	18,870.13	18,870.13-	
Department number: 503 Grant A FY 2012									
Program number:									
201-01070-503	APPOINTED OFFICIAL			6,414.04	11,634.95	11,209.00	11,634.95	11,634.95-	
201-01230-503	Grant "A" FY2012 - PROB.OFFI.			35,254.94	63,951.77	68,829.70	63,951.77	63,951.77-	
201-02020-503	Grant "A" FY2012 - SOC.SEC.			3,177.43	5,763.93	6,093.17	5,763.93	5,763.93-	
201-02030-503	Grant "A" FY2012 - GRP.INS.			5,725.26	11,450.52	12,880.53	11,450.52	11,450.52-	
201-02040-503	Grant "A" FY2012 - RETIRE.			4,212.70	7,641.76	7,659.76	7,641.76	7,641.76-	
201-02050-503	Grant "A" FY2012 - W/C INS.			162.48	294.75	336.18	294.75	294.75-	
201-03120-503	Grant A FY2012-OPER.SUPPLY			5,776.99	6,188.82	154.86-	7,422.95	7,422.95-	
201-04260-503	Grant "A" FY2012 -TRVL.OUT TW			1,680.79	1,795.86		1,795.86	1,795.86-	
Subtotal:				62,404.63	108,722.36	106,853.48	109,956.49	109,956.49-	
Program number:				62,404.63	108,722.36	106,853.48	109,956.49	109,956.49-	
Department number: Grant A FY 2012				62,404.63	108,722.36	106,853.48	109,956.49	109,956.49-	
Expenditure	Subtotal			81,274.76	127,592.49	121,082.13	128,826.62	128,826.62-	
Fund number: 201 COM.CORR.Y-162				11,755.76	150,482.51-	158,384.87-	149,248.38-	149,248.38	

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
226-03004-300	DP SUBSTANCE ABUSE CASELOAD DI					12,500.00-			
226-03005-300	ENH.INTERFUND TRANSF.					567.38-			
226-03006-300	DP SUBSTANCE ABUSE CASELOAD DI					6,290.34-			
Subtotal:						19,357.72-			
Program number:						19,357.72-			
Department number: REV.						19,357.72-			
Revenue	Subtotal					19,357.72-			
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF - PROB.OFFI.			4,554.00	8,197.20	7,920.00	8,197.20	8,197.20-	
226-02020-439	SSI			348.38	627.08	605.88	627.08	627.08-	
226-02040-439	RETIRE.			460.42	828.76	757.94	828.76	828.76-	
Subtotal:				5,362.80	9,653.04	9,283.82	9,653.04	9,653.04-	
Program number:				5,362.80	9,653.04	9,283.82	9,653.04	9,653.04-	
Department number: ENHANCED SUPPRV.				5,362.80	9,653.04	9,283.82	9,653.04	9,653.04-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PROB.OFFI.			4,763.20	8,573.76	16,030.00	8,573.76	8,573.76-	
226-02020-441	CC SUB ABUSE - SSI			364.38	655.89	1,226.29	655.89	655.89-	
226-02040-441	CC SUB. ABUSE - RET.			478.32	860.98	1,534.05	860.98	860.98-	
Subtotal:				5,605.90	10,090.63	18,790.34	10,090.63	10,090.63-	

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:				5,605.90	10,090.63	18,790.34	10,090.63	10,090.63-	
Department number: SUBSTANCE ABUSE				5,605.90	10,090.63	18,790.34	10,090.63	10,090.63-	
Department number: 529 PSIR PAYROLL EXPENSES									
Program number:									
226-01230-529	PSIR - PROB.OFFI.					11,426.50			
Subtotal:						11,426.50			
Program number:						11,426.50			
Department number: PSIR PAYROLL EXPENSES						11,426.50			
Expenditure	Subtotal			10,968.70	19,743.67	39,500.66	19,743.67	19,743.67-	
Fund number: 226 ADULT C.C.				10,968.70	19,743.67	20,142.94	19,743.67	19,743.67-	

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
227-03004-300	DP SUBSTANCE ABUSE CASELOAD DI					12,500.00			
227-03100-300	PROBATION FEES			22,577.00-	45,407.55-	46,515.62-	45,407.55-	45,407.55	
227-03160-300	PROGRAM PARTICIPANTS			2,324.38-	3,988.83-	17,328.76-	3,988.83-	3,988.83	
227-03210-300	ADULT PROBATION OTHER REVENUE			4,592.08-	7,229.85-		7,229.85-	7,229.85	
227-04120-300	DIMMIT COUNTY REVENUE			1,166.67-	2,333.34-	1,000.00-	2,333.34-	2,333.34	
227-04130-300	ZAVALA COUNTY REVENUE			833.26-	1,666.52-	2,499.94-	1,666.52-	1,666.52	
227-08020-300	INTEREST				164.37-	447.26-	164.37-	164.37	
Subtotal:				31,493.39-	60,790.46-	55,291.58-	60,790.46-	60,790.46	
Program number:				31,493.39-	60,790.46-	55,291.58-	60,790.46-	60,790.46	
Department number: REV.				31,493.39-	60,790.46-	55,291.58-	60,790.46-	60,790.46	
Revenue	Subtotal			31,493.39-	60,790.46-	55,291.58-	60,790.46-	60,790.46	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION - APP.OFFCL.			7,266.52	13,079.74	12,318.30	13,079.74	13,079.74-	
227-01130-438	BASIC SUPERVISION - CLKS			8,160.00	14,688.00	14,814.00	14,688.00	14,688.00-	
227-01230-438	BASIC SUPERVISION - PROB.OFFI.			15,923.50	26,182.30	7,992.70	26,182.30	26,182.30-	
227-02010-438	ADULT SUPERV. - UNEMP.INS.			63.90	96.73	1.44	96.73	96.73-	
227-02020-438	ADULT SUPERV. - SOC.SEC.			2,386.31	4,105.64	3,535.34	4,105.64	4,105.64-	
227-02040-438	ADULT SUPERV. - RETIRE.			3,163.66	5,443.85	4,455.09	5,443.85	5,443.85-	
227-03120-438	BASIC SUPERVISION - OPER.SUPP.			120.00	214.70	126.85	214.70	214.70-	
227-03201-438	INTERFUND TRANSFER					567.38			
227-03202-438	INTERFUND TRAN DP SUB ABUSE					6,290.34			
227-04120-438	BASIC SUPERVISION - PROF.SERV.					200.00			
227-04260-438	BASIC SUPERVISION - TRVL.OUT T			.38	257.71	1,575.10	257.71	257.71-	
227-04580-438	BASIC SUPERVISION - LSE AGREE.			75.00	145.54	50.00	370.54	370.54-	
227-07085-438	BASIC SUPERVISION - UTLY.VAR.U				.14	183.41	.14	.14-	
Subtotal:				37,159.27	64,214.35	52,109.95	64,439.35	64,439.35-	
Program number:				37,159.27	64,214.35	52,109.95	64,439.35	64,439.35-	

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number:	BASIC SUPERVISION			37,159.27	64,214.35	52,109.95	64,439.35	64,439.35-	
Department number:	506 CITY EAGLE PASS EXPENSES ALLOC								
Program number:									
227-04580-506	CITY OF EP - LSE AGREE.			1,040.00	2,080.00	3,120.00	2,080.00	2,080.00-	
Subtotal:				1,040.00	2,080.00	3,120.00	2,080.00	2,080.00-	
Program number:				1,040.00	2,080.00	3,120.00	2,080.00	2,080.00-	
Department number:	CITY EAGLE PASS EXPENSES			1,040.00	2,080.00	3,120.00	2,080.00	2,080.00-	
Expenditure	Subtotal			38,199.27	66,294.35	55,229.95	66,519.35	66,519.35-	
Fund number:	227 ADULT PROB.			6,705.88	5,503.89	61.63-	5,728.89	5,728.89-	

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
229-04100-300	95 - COUNTY OF MAVERICK			23,601.75-	47,203.50-	23,601.75-	47,203.50-	47,203.50	
229-04120-300	95 - COUNTY OF DIMMIT			8,323.36-	16,646.72-	17,406.60-	16,646.72-	16,646.72	
229-04130-300	95 - COUNTY OF ZAVALA			4,906.92-	9,813.84-	14,720.76-	9,813.84-	9,813.84	
229-08020-300	95 - INTEREST			167.58-	328.85-	493.26-	328.85-	328.85	
Subtotal:				36,999.61-	73,992.91-	56,222.37-	73,992.91-	73,992.91	
Program number:				36,999.61-	73,992.91-	56,222.37-	73,992.91-	73,992.91	
Department number: REV.				36,999.61-	73,992.91-	56,222.37-	73,992.91-	73,992.91	
Department number: 310									
Program number:									
229-03160-310	OTHER			663.00-	663.00-	1,068.00-	663.00-	663.00	
Subtotal:				663.00-	663.00-	1,068.00-	663.00-	663.00	
Program number:				663.00-	663.00-	1,068.00-	663.00-	663.00	
Department number:				663.00-	663.00-	1,068.00-	663.00-	663.00	
Revenue	Subtotal			37,662.61-	74,655.91-	57,290.37-	74,655.91-	74,655.91	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLERKS			7,830.76	14,161.83	26,605.57	14,161.83	14,161.83-	
229-01230-443	LOC.MATCH JUV. - PROB.OFFI.			6,022.04	10,923.46	3,304.01	10,923.46	10,923.46-	
229-02010-443	LOC.MATCH JUV. - UNEMP.INS.					4.16			
229-02020-443	LOC.MATCH JUV. - SOC.SEC.			1,056.60	1,912.36	2,270.80	1,912.36	1,912.36-	
229-02030-443	LOC.MATCH JUV. - GRP.INS.			2,866.23	6,046.93	6,605.40	6,046.93	6,046.93-	
229-02040-443	LOC.MATCH JUV. - RETIRE.			1,389.02	2,515.40	2,862.40	2,515.40	2,515.40-	
229-02050-443	LOC.MATCH JUV. - W/C INS.			54.01	97.80	125.63	97.80	97.80-	
229-03120-443	LOC.MATCH JUV. - OPER.EXP			171.96	693.20	10,682.16	693.20	693.20-	
229-04100-443	LOC.MATCH JUV. - DET.CTR.MAV.			5,890.00	5,890.00		5,890.00	5,890.00-	

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
229-04115-443	DET.CTR.ZAVALA			190.00	190.00	2,945.00	190.00	190.00-	
229-04260-443	LOC.MATCH JUV. - TRVL.OUT TWN				38.66-	2,181.80	38.66-	38.66	
Subtotal:				25,470.62	42,392.32	57,586.93	42,392.32	42,392.32-	
Program number:				25,470.62	42,392.32	57,586.93	42,392.32	42,392.32-	
Department number:	LOC.MATCH JUV.			25,470.62	42,392.32	57,586.93	42,392.32	42,392.32-	
Expenditure	Subtotal			25,470.62	42,392.32	57,586.93	42,392.32	42,392.32-	
Fund number:	229 JUV.PROB.ST.AID A-162			12,191.99-	32,263.59-	296.56	32,263.59-	32,263.59	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
267-01009-300	SURPLUS	53,658.00-	53,658.00-					53,658.00-	100.000
267-03161-300	JP-1	3,500.00-	3,500.00-					3,500.00-	100.000
267-03162-300	JP-2	3,500.00-	3,500.00-			40.00-		3,500.00-	100.000
267-03163-300	JP-31	3,500.00-	3,500.00-					3,500.00-	100.000
267-03164-300	JP-32	3,500.00-	3,500.00-			44.10-		3,500.00-	100.000
267-03165-300	JP-4	3,500.00-	3,500.00-			100.00-		3,500.00-	100.000
267-03166-300	TECH-COLLECTIONS REVENUE	3,500.00-	3,500.00-	1,470.84-	2,367.81-	2,449.40-	2,367.81-	1,132.19-	32.348
Subtotal:		74,658.00-	74,658.00-	1,470.84-	2,367.81-	2,633.50-	2,367.81-	72,290.19-	96.828
Program number:		74,658.00-	74,658.00-	1,470.84-	2,367.81-	2,633.50-	2,367.81-	72,290.19-	96.828
Department number: REV.		74,658.00-	74,658.00-	1,470.84-	2,367.81-	2,633.50-	2,367.81-	72,290.19-	96.828
Revenue	Subtotal	74,658.00-	74,658.00-	1,470.84-	2,367.81-	2,633.50-	2,367.81-	72,290.19-	96.828
Department number: 260 TECH									
Program number:									
267-00000-260	CONTINGENCIES	53,658.00	53,658.00					53,658.00	100.000
267-03165-260	JUSTICE TECH FUND					5,836.95			
267-06160-260	JP1-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00					3,500.00	100.000
267-06170-260	JP2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00			150.00		3,500.00	100.000
267-06180-260	JP3-1-CAP EXP- TRAVEL-EQUIP	3,500.00	3,500.00	672.80	672.80	150.00	672.80	2,827.20	80.777
267-06185-260	JP3-2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00			150.00		3,500.00	100.000
267-06190-260	JP4-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00	92.83	793.81	481.11	793.81	2,706.19	77.320
267-06191-260	COLLECTION DEPT - TECH FEES	3,500.00	3,500.00					3,500.00	100.000
Subtotal:		74,658.00	74,658.00	765.63	1,466.61	6,768.06	1,466.61	73,191.39	98.036
Program number:		74,658.00	74,658.00	765.63	1,466.61	6,768.06	1,466.61	73,191.39	98.036
Department number: TECH		74,658.00	74,658.00	765.63	1,466.61	6,768.06	1,466.61	73,191.39	98.036

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal	74,658.00	74,658.00	765.63	1,466.61	6,768.06	1,466.61	73,191.39	98.036
Fund number: 267 TECHNOLOGY FUND				705.21-	901.20-	4,134.56	901.20-	901.20	

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
268-01009-300	SURPLUS	16,641.00-	16,641.00-					16,641.00-	100.000
268-03170-300	DIST REC MGMT&PRESERVATION REV	4,700.00-	4,700.00-	762.50-	1,757.50-	1,000.00-	1,757.50-	2,942.50-	62.606
Subtotal:		21,341.00-	21,341.00-	762.50-	1,757.50-	1,000.00-	1,757.50-	19,583.50-	91.765
Program number:		21,341.00-	21,341.00-	762.50-	1,757.50-	1,000.00-	1,757.50-	19,583.50-	91.765
Department number: REVENUE		21,341.00-	21,341.00-	762.50-	1,757.50-	1,000.00-	1,757.50-	19,583.50-	91.765
Revenue	Subtotal	21,341.00-	21,341.00-	762.50-	1,757.50-	1,000.00-	1,757.50-	19,583.50-	91.765
Department number: 646 EXPENSES									
Program number:									
268-03120-646	OPERATING SUPPLY	21,341.00	21,341.00					21,341.00	100.000
Subtotal:		21,341.00	21,341.00					21,341.00	100.000
Program number:		21,341.00	21,341.00					21,341.00	100.000
Department number: EXPENSES		21,341.00	21,341.00					21,341.00	100.000
Expenditure	Subtotal	21,341.00	21,341.00					21,341.00	100.000
Fund number: 268 DISTRICT REC MGMT & PRESERV				762.50-	1,757.50-	1,000.00-	1,757.50-	1,757.50	

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
269-01009-300	SURPLUS	99,018.00-	99,018.00-					99,018.00-	100.000
269-03160-300	FEES	70,000.00-	70,000.00-		852.00-	20,501.00-	852.00-	69,148.00-	98.783
269-03170-300	COUNTY REC MGMT & PRESERVATION	4,000.00-	4,000.00-	1,283.00-	2,762.50-	1,617.00-	2,762.50-	1,237.50-	30.938
269-03190-300	TRF IN - GEN FUND	66,106.00-	60,792.00-	5,508.83-	11,017.66-		11,017.66-	49,774.34-	81.876
Subtotal:		239,124.00-	233,810.00-	6,791.83-	14,632.16-	22,118.00-	14,632.16-	219,177.84-	93.742
Program number:		239,124.00-	233,810.00-	6,791.83-	14,632.16-	22,118.00-	14,632.16-	219,177.84-	93.742
Department number: REV.		239,124.00-	233,810.00-	6,791.83-	14,632.16-	22,118.00-	14,632.16-	219,177.84-	93.742
Revenue	Subtotal	239,124.00-	233,810.00-	6,791.83-	14,632.16-	22,118.00-	14,632.16-	219,177.84-	93.742
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	102,344.00	97,965.00	9,026.02	15,626.95	13,198.72	15,626.95	82,338.05	84.048
269-02010-265	RECORDS - TEC	1,134.00	1,134.00	46.23	46.23	2.54	46.23	1,087.77	95.923
269-02020-265	RECORDS - SSI	8,074.00	7,739.00	775.28	1,273.80	1,173.45	1,273.80	6,465.20	83.541
269-02030-265	RECORDS - INS.	33,051.00	33,051.00	1,279.48	3,509.57	3,963.24	3,509.57	29,541.43	89.381
269-02040-265	RECORDS - RET.	10,671.00	10,228.00	1,028.72	1,696.06	1,488.66	1,696.06	8,531.94	83.417
269-02050-265	RECORDS - W/C	2,258.00	2,101.00	23.47	38.65	39.07	38.65	2,062.35	98.160
269-02051-265	REC.MGNT - LONGEVITY	3,204.00	3,204.00	1,182.00	1,182.00	2,425.00	1,182.00	2,022.00	63.109
269-03120-265	RECORDS - OPER.SUPP.	36,788.00	37,273.00		485.05		674.43	36,598.57	98.191
269-04264-265	MILEAGE	1,600.00	1,600.00	1,555.89	1,555.89		1,555.89	44.11	2.757
269-04580-265	RECORDS - LSE AGREE.	40,000.00	40,000.00					40,000.00	100.000
Subtotal:		239,124.00	234,295.00	14,917.09	25,414.20	22,290.68	25,603.58	208,691.42	89.072
Program number:		239,124.00	234,295.00	14,917.09	25,414.20	22,290.68	25,603.58	208,691.42	89.072
Department number: RECORDS		239,124.00	234,295.00	14,917.09	25,414.20	22,290.68	25,603.58	208,691.42	89.072
Expenditure	Subtotal	239,124.00	234,295.00	14,917.09	25,414.20	22,290.68	25,603.58	208,691.42	89.072

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number:	269 COUNTY REC MGMT & PRESERVAT		485.00	8,125.26	10,782.04	172.68	10,971.42	10,486.42-	-2,162.148

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
270-01009-300	SURPLUS	1,343.00-	1,343.00-					1,343.00-	100.000
270-03167-300	TECHNOLOGY REVENUE - COUNTY	150.00-	150.00-					150.00-	100.000
270-03168-300	TECHNOLOGY REVENUE - DISTRICT	150.00-	150.00-	95.00-	163.00-	80.00-	163.00-	13.00	-8.667
Subtotal:		1,643.00-	1,643.00-	95.00-	163.00-	80.00-	163.00-	1,480.00-	90.079
Program number:		1,643.00-	1,643.00-	95.00-	163.00-	80.00-	163.00-	1,480.00-	90.079
Department number: REVENUE		1,643.00-	1,643.00-	95.00-	163.00-	80.00-	163.00-	1,480.00-	90.079
Revenue	Subtotal	1,643.00-	1,643.00-	95.00-	163.00-	80.00-	163.00-	1,480.00-	90.079
Department number: 662 EXPENSES									
Program number:									
270-03120-662	OPERATING SUPPLY	1,643.00	1,643.00					1,643.00	100.000
Subtotal:		1,643.00	1,643.00					1,643.00	100.000
Program number:		1,643.00	1,643.00					1,643.00	100.000
Department number: EXPENSES		1,643.00	1,643.00					1,643.00	100.000
Expenditure	Subtotal	1,643.00	1,643.00					1,643.00	100.000
Fund number: 270 COUNTY & DISTRICT TECHNOLOG				95.00-	163.00-	80.00-	163.00-	163.00	

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
271-01009-300	SURPLUS	193,601.00-	193,601.00-					193,601.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	20,000.00-	20,000.00-	2,205.94-	4,066.55-	3,313.26-	4,066.55-	15,933.45-	79.667
271-03160-300	JUSTICE COURT BUILDING SECURIT	20,000.00-	20,000.00-	1,467.00-	2,931.00-	3,160.21-	2,931.00-	17,069.00-	85.345
Subtotal:		233,601.00-	233,601.00-	3,672.94-	6,997.55-	6,473.47-	6,997.55-	226,603.45-	97.004
Program number:		233,601.00-	233,601.00-	3,672.94-	6,997.55-	6,473.47-	6,997.55-	226,603.45-	97.004
Department number: REV.		233,601.00-	233,601.00-	3,672.94-	6,997.55-	6,473.47-	6,997.55-	226,603.45-	97.004
Revenue	Subtotal	233,601.00-	233,601.00-	3,672.94-	6,997.55-	6,473.47-	6,997.55-	226,603.45-	97.004
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOUSE SECURIT	233,601.00	233,601.00					233,601.00	100.000
Subtotal:		233,601.00	233,601.00					233,601.00	100.000
Program number:		233,601.00	233,601.00					233,601.00	100.000
Department number: SECURITY		233,601.00	233,601.00					233,601.00	100.000
Expenditure	Subtotal	233,601.00	233,601.00					233,601.00	100.000
Fund number: 271 C.HSE SECURITY				3,672.94-	6,997.55-	6,473.47-	6,997.55-	6,997.55	

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
272-04281-300	AGENCY LOAN	2,028,000.00-	2,028,000.00-					2,028,000.00-	100.000
272-05030-300	GRANT REVENUE	1,107,000.00-	1,107,000.00-					1,107,000.00-	100.000
272-08275-300	TRANSFER IN	44,330.00-	44,330.00-					44,330.00-	100.000
Subtotal:		3,179,330.00-	3,179,330.00-					3,179,330.00-	100.000
Program number:		3,179,330.00-	3,179,330.00-					3,179,330.00-	100.000
Department number: REVENUE		3,179,330.00-	3,179,330.00-					3,179,330.00-	100.000
Revenue	Subtotal	3,179,330.00-	3,179,330.00-					3,179,330.00-	100.000
Department number: 687 EXPENSES									
Program number:									
272-00000-687	CONTINGENCIES	227,500.00	227,500.00					227,500.00	100.000
272-04121-687	LEGAL FEES	75,000.00	75,000.00					75,000.00	100.000
272-04123-687	INSPECTIONS	155,480.00	155,480.00					155,480.00	100.000
272-04124-687	O&M MANUAL	15,000.00	15,000.00					15,000.00	100.000
272-04127-687	ENGINEERING FEES	368,850.00	368,850.00					368,850.00	100.000
272-04587-687	CONSTRUCTION	2,272,500.00	2,272,500.00					2,272,500.00	100.000
272-08020-687	INTEREST	65,000.00	65,000.00					65,000.00	100.000
Subtotal:		3,179,330.00	3,179,330.00					3,179,330.00	100.000
Program number:		3,179,330.00	3,179,330.00					3,179,330.00	100.000
Department number: EXPENSES		3,179,330.00	3,179,330.00					3,179,330.00	100.000
Expenditure	Subtotal	3,179,330.00	3,179,330.00					3,179,330.00	100.000
Fund number: 272 WATER PLANT EXPANSION									

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
280-02015-300	ADD. SALESTAX	2,600,000.00-	2,600,000.00-	240,983.67-	240,983.67-	420,811.79-	240,983.67-	2,359,016.33-	90.731
280-08020-300	SAVINGSINTEREST			72.31-	122.58-	55.10-	122.58-	122.58	
Subtotal:		2,600,000.00-	2,600,000.00-	241,055.98-	241,106.25-	420,866.89-	241,106.25-	2,358,893.75-	90.727
Program number:		2,600,000.00-	2,600,000.00-	241,055.98-	241,106.25-	420,866.89-	241,106.25-	2,358,893.75-	90.727
Department number: REV.		2,600,000.00-	2,600,000.00-	241,055.98-	241,106.25-	420,866.89-	241,106.25-	2,358,893.75-	90.727
Revenue	Subtotal	2,600,000.00-	2,600,000.00-	241,055.98-	241,106.25-	420,866.89-	241,106.25-	2,358,893.75-	90.727
Department number: 930 SP.TAX									
Program number:									
280-08275-930	TRANS.TO OPERATION OF LANDFIL	2,600,000.00	2,600,000.00			420,811.79		2,600,000.00	100.000
Subtotal:		2,600,000.00	2,600,000.00			420,811.79		2,600,000.00	100.000
Program number:		2,600,000.00	2,600,000.00			420,811.79		2,600,000.00	100.000
Department number: SP.TAX		2,600,000.00	2,600,000.00			420,811.79		2,600,000.00	100.000
Expenditure	Subtotal	2,600,000.00	2,600,000.00			420,811.79		2,600,000.00	100.000
Fund number: 280 LANDFILL WSTE/CRIM DET.				241,055.98-	241,106.25-	55.10-	241,106.25-	241,106.25	

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
283-01312-300	ENCUMBERED FUND BALANCE	1,376,492.00-	1,376,492.00-					1,376,492.00-	100.000
283-03180-300	TIPP FEE-CITY	1,450,000.00-	1,450,000.00-	140,436.40-	140,436.40-	130,244.00-	140,436.40-	1,309,563.60-	90.315
283-03190-300	TIPP-WALK-IN	350,000.00-	350,000.00-	22,774.28-	27,178.86-	12,879.14-	27,178.86-	322,821.14-	92.235
283-08020-300	INTEREST	3,000.00-	3,000.00-	319.85-	626.72-	494.44-	626.72-	2,373.28-	79.109
283-08275-300	TRANSFERS IN	2,600,000.00-	2,600,000.00-	218,986.21-	218,986.21-	420,811.79-	218,986.21-	2,381,013.79-	91.577
Subtotal:		5,779,492.00-	5,779,492.00-	382,516.74-	387,228.19-	564,429.37-	387,228.19-	5,392,263.81-	93.300
Program number:		5,779,492.00-	5,779,492.00-	382,516.74-	387,228.19-	564,429.37-	387,228.19-	5,392,263.81-	93.300
Department number: REV.		5,779,492.00-	5,779,492.00-	382,516.74-	387,228.19-	564,429.37-	387,228.19-	5,392,263.81-	93.300
Department number: 310 OTHER REVENUE									
Program number:									
283-03160-310	OTHER REVENUE	5,000.00-	5,000.00-	52.00-	382.00-		382.00-	4,618.00-	92.360
Subtotal:		5,000.00-	5,000.00-	52.00-	382.00-		382.00-	4,618.00-	92.360
Program number:		5,000.00-	5,000.00-	52.00-	382.00-		382.00-	4,618.00-	92.360
Department number: OTHER REVENUE		5,000.00-	5,000.00-	52.00-	382.00-		382.00-	4,618.00-	92.360
Revenue Subtotal		5,784,492.00-	5,784,492.00-	382,568.74-	387,610.19-	564,429.37-	387,610.19-	5,396,881.81-	93.299
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	104,815.00	104,815.00	5,488.23	10,113.34	8,369.04	10,113.34	94,701.66	90.351
283-01110-680	L.WASTE - ASSIST.	533,610.00	533,610.00	43,180.39	72,240.09	71,615.98	72,240.09	461,369.91	86.462
283-02010-680	L.WASTE - TEC	2,875.00	2,875.00					2,875.00	100.000
283-02020-680	L.WASTE - SSI	48,840.00	48,840.00	3,703.60	6,264.82	6,052.45	6,264.82	42,575.18	87.173
283-02030-680	L.WASTE - INS.	140,488.00	140,488.00	9,542.10	19,084.20	21,137.28	19,084.20	121,403.80	86.416
283-02040-680	L.WASTE - RET.	64,545.00	64,545.00	4,904.78	8,304.99	7,641.85	8,304.99	56,240.01	87.133
283-02050-680	L.WASTE - W/C	35,508.00	35,508.00	2,489.61	4,225.44	4,403.96	4,225.44	31,282.56	88.100
283-03120-680	L.WASTE - OPER.SUPP.	20,000.00	20,000.00	374.36	734.28	2,163.78	1,407.43	18,592.57	92.963

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
283-03125-680	MEALS & BEVERAGES	1,000.00	1,000.00	147.08	147.08		222.10	777.90	77.790
283-04015-680	TRAINING	8,000.00	8,000.00	300.00	300.00		300.00	7,700.00	96.250
283-04020-680	UNIFORMS	2,000.00	2,000.00					2,000.00	100.000
283-04120-680	PROF.SERV.	30,000.00	30,000.00				30,419.00	419.00-	-1.397
283-04122-680	ATTY. FEES	72,500.00	72,500.00	6,063.66	12,139.32	6,073.91	12,139.32	60,360.68	83.256
283-04125-680	CELL 3 CONSTRUCTION COSTS	1,373,619.00	1,373,619.00					1,373,619.00	100.000
283-04156-680	CONTRACT SERVICES	500.00	500.00	200.00	200.00		200.00	300.00	60.000
283-04157-680	TCEQ ANNUAL FEES,COMPLIANCE	70,000.00	70,000.00	14,284.78	14,284.78		14,284.78	55,715.22	79.593
283-04158-680	REGULATORY COMPLIANCE	30,000.00	30,000.00					30,000.00	100.000
283-04159-680	GROUNDWATER MONITORING&SAMP	90,000.00	90,000.00				6,825.00	83,175.00	92.417
283-04222-680	L. WASTE - PHONE	5,000.00	5,000.00	334.78	634.78	477.42	634.78	4,365.22	87.304
283-04223-680	L. WASTE - CELLPHONE	5,100.00	5,100.00	822.61	822.61	283.71	822.61	4,277.39	83.870
283-04224-680	L. WASTE - ELECTRICITY	4,000.00	4,000.00	645.63	645.63	296.73	645.63	3,354.37	83.859
283-04226-680	L. WASTE - WATER	3,500.00	3,500.00	545.87	1,009.12	839.94	1,009.12	2,490.88	71.168
283-04264-680	MILEAGE	2,000.00	2,000.00			306.00		2,000.00	100.000
283-04340-680	VEH.INS.	33,500.00	33,500.00					33,500.00	100.000
283-04360-680	BLDG.IMPRV.INS.	400.00	400.00					400.00	100.000
283-04410-680	VEH.REPAIR	200,000.00	200,000.00	63,820.05	67,214.29	6,391.20	70,318.82	129,681.18	64.841
283-04420-680	VEH FUEL&OIL	130,000.00	130,000.00	13,102.92	20,084.57	8,297.37	31,575.97	98,424.03	75.711
283-04523-680	LANDFILL FAC.MAINT.	25,000.00	25,000.00	983.16	1,494.53	1,495.92	2,128.69	22,871.31	91.485
283-04525-680	SOLID WASTE						1,029.60	1,029.60-	
283-04588-680	CLOSURE/POST CLOSURE BOND	150,000.00	150,000.00					150,000.00	100.000
283-04630-680	CNTY/CITY SETTLEMENT	96,336.00	96,336.00					96,336.00	100.000
283-04700-680	TRANSFERS OUT	1,964,136.00	1,964,136.00	156,170.83	157,952.76	334,700.94	157,952.76	1,806,183.24	91.958
283-05000-680	INTEREST EXPENSE			3,504.68	7,081.85	3,341.68	7,081.85	7,081.85-	
283-06100-680	MACHINERY & EQUIPMENT	150,000.00	150,000.00					150,000.00	100.000
283-06105-680	LEASE EQUIPMENT	317,220.00	317,220.00					317,220.00	100.000
283-09165-680	TYPE/IV TIPPING FEES	70,000.00	70,000.00					70,000.00	100.000
Subtotal:		5,784,492.00	5,784,492.00	330,609.12	404,978.48	483,889.16	459,230.34	5,325,261.66	92.061
Program number:		5,784,492.00	5,784,492.00	330,609.12	404,978.48	483,889.16	459,230.34	5,325,261.66	92.061
Department number: L.WASTE		5,784,492.00	5,784,492.00	330,609.12	404,978.48	483,889.16	459,230.34	5,325,261.66	92.061
Expenditure	Subtotal	5,784,492.00	5,784,492.00	330,609.12	404,978.48	483,889.16	459,230.34	5,325,261.66	92.061
Fund number: 283 SOLID WASTE AUTHORITY, INC.				51,959.62-	17,368.29	80,540.21-	71,620.15	71,620.15-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
293-01100-300	A I&S - REV. - CURRENT NET	3,502,996.00-	3,502,996.00-	765,743.96-	2,012,932.76-	1,069,478.71-	2,012,932.76-	1,490,063.24-	42.537
293-08020-300	INTEREST			512.76-	674.66-	901.10-	674.66-	674.66	
293-08275-300	TRANSFER IN-ADDL.SALES TAX	1,990.00-	1,990.00-					1,990.00-	100.000
Subtotal:		3,504,986.00-	3,504,986.00-	766,256.72-	2,013,607.42-	1,070,379.81-	2,013,607.42-	1,491,378.58-	42.550
Program number:		3,504,986.00-	3,504,986.00-	766,256.72-	2,013,607.42-	1,070,379.81-	2,013,607.42-	1,491,378.58-	42.550
Department number: REV.		3,504,986.00-	3,504,986.00-	766,256.72-	2,013,607.42-	1,070,379.81-	2,013,607.42-	1,491,378.58-	42.550
Department number: 310 TRANSFER IN									
Program number:									
293-08275-310	TRANSFER IN	1,990.00-	1,990.00-		1,990.00-		1,990.00-		
Subtotal:		1,990.00-	1,990.00-		1,990.00-		1,990.00-		
Program number:		1,990.00-	1,990.00-		1,990.00-		1,990.00-		
Department number: TRANSFER IN		1,990.00-	1,990.00-		1,990.00-		1,990.00-		
Revenue	Subtotal	3,506,976.00-	3,506,976.00-	766,256.72-	2,015,597.42-	1,070,379.81-	2,015,597.42-	1,491,378.58-	42.526
Department number: 920 DEBT SERVICE									
Program number:									
293-03120-920	OPER. SUPP.	1,324.00	1,324.00					1,324.00	100.000
293-08250-920	INTEREST	1,400,300.00	1,400,300.00					1,400,300.00	100.000
293-08251-920	INTEREST - CATERPILLAR	52,371.00	52,371.00					52,371.00	100.000
293-09170-920	PRINCIPAL	1,855,000.00	1,855,000.00					1,855,000.00	100.000
293-09171-920	PRINCIPAL - CATERPILLAR	195,990.00	195,990.00					195,990.00	100.000
Subtotal:		3,504,985.00	3,504,985.00					3,504,985.00	100.000

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:		3,504,985.00	3,504,985.00					3,504,985.00	100.000
Department number:	DEBT SERVICE	3,504,985.00	3,504,985.00					3,504,985.00	100.000
Expenditure	Subtotal	3,504,985.00	3,504,985.00					3,504,985.00	100.000
Fund number:	293 C.O. 94-A I&S	1,991.00-	1,991.00-	766,256.72-	2,015,597.42-	1,070,379.81-	2,015,597.42-	2,013,606.42	################

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 563 STONE GARDEN									
Program number:									
380-04155-563	BANK FEES				5.00		5.00	5.00-	
Subtotal:					5.00		5.00	5.00-	
Program number:					5.00		5.00	5.00-	
Department number: STONE GARDEN					5.00		5.00	5.00-	
Expenditure	Subtotal				5.00		5.00	5.00-	
Fund number: 380 SHRFF.SP.OPER.					5.00		5.00	5.00-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
383-05037-300	BORDER STAR JAG#1983108					7,848.38-			
Subtotal:						7,848.38-			
Program number:						7,848.38-			
Department number: REV.						7,848.38-			
Revenue	Subtotal					7,848.38-			
Department number: 676 B STAR JAG G#3149802									
Program number:									
383-01040-676	B.STAR GRT#3149802 - DEPUTIES				696.60	4,179.60	696.60	696.60-	
383-01045-676	G#3149802 HOLIDAY/OVERTIME				34.51	48.07	34.51	34.51-	
383-02010-676	B.STAR GRT#3149802 - TEC					3.95			
383-02020-676	B.STAR GRT#3149802 - SSI				55.93	323.41	55.93	55.93-	
383-02030-676	B.STAR GRT#3149802 - INS.				321.67		321.67	321.67-	
383-02040-676	B.STAR GRT#3149802 - RET.				73.91	404.56	73.91	73.91-	
383-02050-676	B.STAR GRT#3149802 - W/C				25.01	158.40	25.01	25.01-	
Subtotal:					1,207.63	5,117.99	1,207.63	1,207.63-	
Program number:					1,207.63	5,117.99	1,207.63	1,207.63-	
Department number: B STAR JAG G#3149802					1,207.63	5,117.99	1,207.63	1,207.63-	
Expenditure	Subtotal				1,207.63	5,117.99	1,207.63	1,207.63-	
Fund number: 383 BSTARJAG#1983102/1983104					1,207.63	2,730.39-	1,207.63	1,207.63-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
389-08972-300	REVENUE G#3149801					1,298.84-			
Subtotal:						1,298.84-			
Program number:						1,298.84-			
Department number: REVENUE						1,298.84-			
Revenue	Subtotal					1,298.84-			
Department number: 693 EXPENSES G#3149803									
Program number:									
389-01040-693	LBSP G#3149803 DEPUTIES			2,540.76	3,674.76		3,674.76	3,674.76-	
389-02020-693	LBSP G#3149803 SSI			194.37	281.11		281.11	281.11-	
389-02030-693	LBSP G#3149803 INS			636.14	950.61		950.61	950.61-	
389-02040-693	LBSP G#3149803 RETIREMENT			256.86	371.51		371.51	371.51-	
389-02050-693	LBSP G#3149803 W/C			91.21	131.92		131.92	131.92-	
Subtotal:				3,719.34	5,409.91		5,409.91	5,409.91-	
Program number:				3,719.34	5,409.91		5,409.91	5,409.91-	
Department number: EXPENSES G#3149803				3,719.34	5,409.91		5,409.91	5,409.91-	
Expenditure	Subtotal			3,719.34	5,409.91		5,409.91	5,409.91-	
Fund number: 389 LBSP				3,719.34	5,409.91	1,298.84-	5,409.91	5,409.91-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 511 STONE GARDEN 2011									
Program number:									
394-04155-511	BANK FEES			5.00	10.00		10.00	10.00-	
Subtotal:				5.00	10.00		10.00	10.00-	
Program number:				5.00	10.00		10.00	10.00-	
Department number:	STONE GARDEN 2011			5.00	10.00		10.00	10.00-	
Expenditure	Subtotal			5.00	10.00		10.00	10.00-	
Fund number:	394 STONE GARDEN 2011			5.00	10.00		10.00	10.00-	

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 681 EXPENSES									
Program number:									
400-01045-681	SG2017 - OVERTIME			2,039.40	4,764.52		4,764.52	4,764.52-	
400-02020-681	SG2017 - SOC.SEC.			153.64	360.48		360.48	360.48-	
400-02030-681	SG2017 - INS			397.63	1,010.60		1,010.60	1,010.60-	
400-02040-681	SG2017 - RET			205.84	480.79		480.79	480.79-	
400-02050-681	SG2017 - W/C			48.79	114.02		114.02	114.02-	
Subtotal:				2,845.30	6,730.41		6,730.41	6,730.41-	
Program number:				2,845.30	6,730.41		6,730.41	6,730.41-	
Department number: EXPENSES				2,845.30	6,730.41		6,730.41	6,730.41-	
Expenditure	Subtotal			2,845.30	6,730.41		6,730.41	6,730.41-	
Fund number: 400 STONE GARDEN 2017				2,845.30	6,730.41		6,730.41	6,730.41-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 635 EXPENSES									
Program number:									
406-04155-635	BANK FEES					5.00			
Subtotal:						5.00			
Program number:						5.00			
Department number: EXPENSES						5.00			
Expenditure	Subtotal					5.00			
Fund number: 406 MULTI JURISDICTION PLANNING						5.00			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
407-01009-300	SURPLUS	90,000.00-	90,000.00-					90,000.00-	100.000
407-05030-300	CDBG G#7217299	450,000.00-	450,000.00-					450,000.00-	100.000
Subtotal:		540,000.00-	540,000.00-					540,000.00-	100.000
Program number:		540,000.00-	540,000.00-					540,000.00-	100.000
Department number: REVENUE		540,000.00-	540,000.00-					540,000.00-	100.000
Revenue	Subtotal	540,000.00-	540,000.00-					540,000.00-	100.000
Department number: 682 EXPENSES									
Program number:									
407-04155-682	BANK FEES			5.00	10.00		10.00	10.00-	
407-04560-682	ENGINEERING SERVICES	45,000.00	45,000.00					45,000.00	100.000
407-04575-682	STREET IMPROVEMENTS	450,000.00	450,000.00					450,000.00	100.000
407-04999-682	ADMIN	45,000.00	45,000.00					45,000.00	100.000
Subtotal:		540,000.00	540,000.00	5.00	10.00		10.00	539,990.00	99.998
Program number:		540,000.00	540,000.00	5.00	10.00		10.00	539,990.00	99.998
Department number: EXPENSES		540,000.00	540,000.00	5.00	10.00		10.00	539,990.00	99.998
Expenditure	Subtotal	540,000.00	540,000.00	5.00	10.00		10.00	539,990.00	99.998
Fund number: 407 CDBG G#7217299				5.00	10.00		10.00	10.00-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
408-01009-300	SURPLUS	100,000.00-	100,000.00-					100,000.00-	100.000
408-05030-300	COLONIAL G#7218065	437,292.00-	437,292.00-					437,292.00-	100.000
Subtotal:		537,292.00-	537,292.00-					537,292.00-	100.000
Program number:		537,292.00-	537,292.00-					537,292.00-	100.000
Department number: REVENUE		537,292.00-	537,292.00-					537,292.00-	100.000
Revenue	Subtotal	537,292.00-	537,292.00-					537,292.00-	100.000
Department number: 683 EXPENSES									
Program number:									
408-04127-683	ENGINEERING SERVICES	55,000.00	55,000.00					55,000.00	100.000
408-04155-683	BANK FEES			5.00	10.00		10.00	10.00-	
408-04576-683	SEWER IMPROVEMENTS	384,142.00	384,142.00					384,142.00	100.000
408-04595-683	SEWER SERVICE	53,150.00	53,150.00					53,150.00	100.000
408-04999-683	ADMIN	45,000.00	45,000.00					45,000.00	100.000
Subtotal:		537,292.00	537,292.00	5.00	10.00		10.00	537,282.00	99.998
Program number:		537,292.00	537,292.00	5.00	10.00		10.00	537,282.00	99.998
Department number: EXPENSES		537,292.00	537,292.00	5.00	10.00		10.00	537,282.00	99.998
Expenditure	Subtotal	537,292.00	537,292.00	5.00	10.00		10.00	537,282.00	99.998
Fund number: 408 COLONIA G#7218065				5.00	10.00		10.00	10.00-	

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
409-05030-300	MCKINSTRY REVENUE				.01-		.01-	.01	
Subtotal:					.01-		.01-	.01	
Program number:					.01-		.01-	.01	
Department number: REVENUE					.01-		.01-	.01	
Revenue	Subtotal				.01-		.01-	.01	
Department number: 692 EXPENSES									
Program number:									
409-04001-692	HVAC System Upgrades			167,749.57	167,749.57		559,165.25	559,165.25-	
409-04002-692	LIGHTING UPGRADES			72,670.44	72,670.44		242,234.80	242,234.80-	
409-04003-692	WATER CONSERVATION			68,680.30	68,680.30		228,934.33	228,934.33-	
409-04005-692	OZONE LAUNDRY UPGRADE			5,893.94	5,893.94		19,646.47	19,646.47-	
409-04006-692	UTILITY ASSESSMENT REPORT			47,500.00	47,500.00		47,500.00	47,500.00-	
409-04007-692	PYMT CONST & PERFORMANCE BOND			25,175.00	25,175.00		25,175.00	25,175.00-	
409-04008-692	ADMIN MGMT TRAINING & OTHER			1,425.00	1,425.00		2,375.00	2,375.00-	
409-04155-692	BANK FEES			14.45-					
Subtotal:				389,079.80	389,094.25		1,125,030.85	1,125,030.85-	
Program number:				389,079.80	389,094.25		1,125,030.85	1,125,030.85-	
Department number: EXPENSES				389,079.80	389,094.25		1,125,030.85	1,125,030.85-	
Expenditure	Subtotal			389,079.80	389,094.25		1,125,030.85	1,125,030.85-	
Fund number: 409 MCKINSTRY ENERGY SAVINGS				389,079.80	389,094.24		1,125,030.84	1,125,030.84-	

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
411-08271-300	TRANSFER IN		142,837.62-		4,293.38-		4,293.38-	138,544.24-	96.994
Subtotal:			142,837.62-		4,293.38-		4,293.38-	138,544.24-	96.994
Program number:			142,837.62-		4,293.38-		4,293.38-	138,544.24-	96.994
Department number: REVENUES			142,837.62-		4,293.38-		4,293.38-	138,544.24-	96.994
Revenue	Subtotal		142,837.62-		4,293.38-		4,293.38-	138,544.24-	96.994
Department number: 689 EXPENSES									
Program number:									
411-01041-689	PERSONNEL		80,870.62					80,870.62	100.000
411-03120-689	OPERATING SUPPLIES		37,408.00					37,408.00	100.000
411-03130-689	OTHER		559.00		.01-		.01-	559.01	100.002
411-04155-689	BANK FEES				15.05		15.05	15.05-	
411-04261-689	TRAVEL		24,000.00					24,000.00	100.000
Subtotal:			142,837.62		15.04		15.04	142,822.58	99.989
Program number:			142,837.62		15.04		15.04	142,822.58	99.989
Department number: EXPENSES			142,837.62		15.04		15.04	142,822.58	99.989
Expenditure	Subtotal		142,837.62		15.04		15.04	142,822.58	99.989
Fund number: 411 ZIKA PROJECT					4,278.34-		4,278.34-	4,278.34	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
449-01009-300	SURPLUS	9,600.00-	9,600.00-					9,600.00-	100.000
449-05030-300	TOWER LEASE REVENUE	9,600.00-	9,600.00-					9,600.00-	100.000
Subtotal:		19,200.00-	19,200.00-					19,200.00-	100.000
Program number:		19,200.00-	19,200.00-					19,200.00-	100.000
Department number: REVENUE		19,200.00-	19,200.00-					19,200.00-	100.000
Revenue	Subtotal	19,200.00-	19,200.00-					19,200.00-	100.000
Department number: 514 SHERIFF DEPT TOWER LEASE									
Program number:									
449-03120-514	TOWER LEASE - OPERATING EXP	19,200.00	47,132.00		27,932.00		27,932.00	19,200.00	40.737
Subtotal:		19,200.00	47,132.00		27,932.00		27,932.00	19,200.00	40.737
Program number:		19,200.00	47,132.00		27,932.00		27,932.00	19,200.00	40.737
Department number: SHERIFF DEPT TOWER LEASE		19,200.00	47,132.00		27,932.00		27,932.00	19,200.00	40.737
Expenditure	Subtotal	19,200.00	47,132.00		27,932.00		27,932.00	19,200.00	40.737
Fund number: 449 SHERIFF DEPT TOWER LEASE			27,932.00		27,932.00		27,932.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
503-04053-300	TABACCO REVENUE 2017					1,125.00-			
Subtotal:						1,125.00-			
Program number:						1,125.00-			
Department number: REVENUE						1,125.00-			
Revenue	Subtotal					1,125.00-			
Fund number: 503 TOBACCO GRANT CONST PCT 4						1,125.00-			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 631 EXPENSE									
Program number:									
504-04155-631	BANK FEES				5.00		5.00	5.00-	
Subtotal:					5.00		5.00	5.00-	
Program number:					5.00		5.00	5.00-	
Department number: EXPENSE					5.00		5.00	5.00-	
Expenditure	Subtotal				5.00		5.00	5.00-	
Fund number: 504 ALCOHOL&DRUG ABUSE GRANT					5.00		5.00	5.00-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
606-05034-300	FEDERAL CONFISCATED				4.06-	.43-	4.06-	4.06	
Subtotal:					4.06-	.43-	4.06-	4.06	
Program number:					4.06-	.43-	4.06-	4.06	
Department number:	REVENUE				4.06-	.43-	4.06-	4.06	
Revenue	Subtotal				4.06-	.43-	4.06-	4.06	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDITURES				6,757.39	2,332.19	6,757.39	6,757.39-	
Subtotal:					6,757.39	2,332.19	6,757.39	6,757.39-	
Program number:					6,757.39	2,332.19	6,757.39	6,757.39-	
Department number:	FEDERAL CONFISCATED EXPEN				6,757.39	2,332.19	6,757.39	6,757.39-	
Department number: 870 EXPENDITURES									
Program number:									
606-04155-870	BANK FEES			5.00	10.00		10.00	10.00-	
Subtotal:				5.00	10.00		10.00	10.00-	
Program number:				5.00	10.00		10.00	10.00-	
Department number:	EXPENDITURES			5.00	10.00		10.00	10.00-	

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal			5.00	6,767.39	2,332.19	6,767.39	6,767.39-	
Fund number:	606 SHERIFF CONFISCATED FUNDS			5.00	6,763.33	2,331.76	6,763.33	6,763.33-	

Period Ending: 11/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
610-05032-300	TOM BOWLES DET. CNTR SCAAP				.74-		.74-	.74	
Subtotal:					.74-		.74-	.74	
Program number:					.74-		.74-	.74	
Department number: REVENUE					.74-		.74-	.74	
Revenue	Subtotal				.74-		.74-	.74	
Department number: 636 LEOSE									
Program number:									
610-08293-636	LEOSE EXPENDITURES					794.26			
Subtotal:						794.26			
Program number:						794.26			
Department number: LEOSE						794.26			
Expenditure	Subtotal					794.26			
Fund number: 610 SHERIFF DEPARTMENT ACCOUNTS					.74-	794.26	.74-	.74	

******* End of Report *********