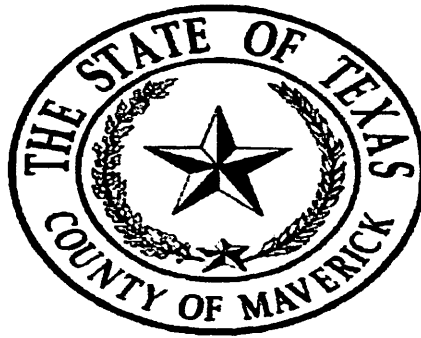


MAVERICK COUNTY, TEXAS



MONTHLY RECEIPTS AND DISBURSEMENT (Unaudited/Unadjusted/Not GAAP) DECEMBER 31, 2019 FOR MANAGEMENT USE ONLY

FILED
AT 11:00 O'CLOCK A.M.

JAN 30 2020

SARA MONTEMAYOR
County Clerk Maverick County, Texas
By *[Signature]* Deputy

TABLE OF CONTENTS

Page No.

Cover Letter	1
Monthly Management Summary	2
Debt Statement.....	3-5
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 1-35)
Fund 110 -	Nutrition (Report pages 38-40)
Fund 112 -	Road and Bridge (Report pages 41-43)
Fund 180-	Water Plant (Report pages 65-66)
Fund 200 -	Airport (Report pages 70-71)
Fund 272-	Water Plant Expansion (Report page 87)
Fund 293 -	Interest and Sinking Fund (Report pages 92-93)
Fund 338 -	Tax Notes 2019 (Report page 94-98)

Maverick County
auditor@co.maverick.tx.us



370 N. Monroe St, Suite 1
Eagle Pass, TX 78852
(830) 773-3708
(830) 773-4749 fax

January 28, 2020

Honorable District Judges of the 293rd and 365th District Courts and

Honorable Members of the Maverick County Commissioners Court:

The **unaudited and unadjusted (Not GAAP) Final** Monthly General Ledger Report of Receipts and Disbursements of Maverick County, Texas for the month ending December 31, 2019 submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices. These reports are simply a printout generated from Maverick County's records. The receipts and disbursements are on a modified accrual basis all the other funds are reported by the Treasurer's office.

From month to month the report may change content in order to provide new or additional information.

All information represents certain financial data that is required by state statute, none of them have been audited or adjusted to be in compliance with generally accepted accounting principles or the governmental accounting standards board. There are no assurances being made. They are for management use only.

Please review this report should you have any questions concerning any information herein please contact me.

Respectfully,

Karla Mazuka



Monthly Summary
Unadjusted / Unaudited
December 31, 2019

General Fund			
Monthly Revenue	(1,460,776.21)	Year to Date Revenue	(8,258,558.02)
Monthly Expenditures	1,260,144.39	Year to Date Expenditures	7,066,592.60
Monthly Net		Year to Date	
Gain/Loss	<u>(200,631.82)</u>	Gain/Loss	<u>(1,191,965.42)</u>
To be within budget we should be at no more than		25.00%	
Actual Expenditure percentage		28.02% ✗	

Road and Bridge			
Monthly Revenue	(134,629.95)	Year to Date Revenue	(734,212.58)
Monthly Expenditures	281,038.66	Year to Date Expenditures	1,008,538.30
Monthly Net		Year to Date	
Gain/Loss	<u>146,408.71</u>	Gain/Loss	<u>274,325.72</u>
To be within budget we should be at no more than		25.00%	
Actual Expenditure percentage		26.42% ✗	

Nutrition			
Monthly Revenue	(25,812.95)	Year to Date Revenue	(98,397.24)
Monthly Expenditures	29,211.86	Year to Date Expenditures	146,652.42
Monthly Net		Year to Date	
Gain/Loss	<u>3,398.91</u>	Gain/Loss	<u>48,255.18</u>
To be within budget we should be at no more than		25.00%	
Actual Expenditure percentage		22.94% ✓	
** Missing Oct, Nov and Dec 2019 MRGDC revenue - aprox 45,000			

Water Plant			
Monthly Revenue	(36,618.57)	Year to Date Revenue	(144,077.86)
Monthly Expenditures	30,165.29	Year to Date Expenditures	160,033.99
Monthly Net		Year to Date	
Gain/Loss	<u>(6,453.28)</u>	Gain/Loss	<u>15,956.13</u>
To be within budget we should be at no more than		25.00%	
Actual Expenditure percentage		27.52% ✗	

Airport			
Monthly Revenue	-	Year to Date Revenue	(1,281,823.00)
Monthly Expenditures	11,543.50	Year to Date Expenditures	27,012.77
Monthly Net		Year to Date	
Gain/Loss	<u>11,543.50</u>	Gain/Loss	<u>(1,254,810.23)</u>
To be within budget we should be at no more than		25.00%	
Actual Expenditure percentage		22.45% ✓	

Interest and Sinking			
Monthly Revenue	360,319.71	Year to Date Revenue	3,198,998.37
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net		Year to Date	
Gain/Loss	<u>360,319.71</u>	Gain/Loss	<u>3,198,998.37</u>
To be within budget we should be at no more than		25.00%	
Actual Expenditure percentage		0.00% ✓	
Caterpillar Payments due dates: March 2020 and September 2020			
Series 2004, 2013, 2019, 2019A and 2019 WPE due dates: March 2020 and September 2020			

Tax Notes 2019A			
Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	333,828.56	Year to Date Expenditures	1,129,227.68
Monthly Net		Year to Date	
Gain/Loss	<u>333,828.56</u>	Gain/Loss	<u>1,129,227.68</u>
To be within budget we should be at no more than		25.00%	
Actual Expenditure percentage			

Water Plant Expansion			
Monthly Revenue		Year to Date Revenue	
-			
Monthly Expenditures		Year to Date Expenditures	
<u>Monthly Net</u>		<u>127,780.48</u>	
Gain/Loss		Gain/Loss	
<u>-</u>		<u>127,780.48</u>	
To be within budget we should be at no more than		25.00%	
Actual Expenditure percentage		2.00%	
* 659,000 1st Draw Dep FY2019			

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 10/1/2019	Addition	<Payment>	Balance 12/31/2019	Paid Interest Expense	Penalty	Fees
<u>Certificates of Obligations: (Collateral - Full Faith and Credit of County)</u>													
Limited Tax and Revenue Certificates of Obligations Series 2004	\$ 5,000,000	2004	2020	2.0-5.0%	Wells Fargo	MAVE1104CLTR	\$ 720,000			720,000	\$ -		\$ -
Limited Tax and Revenue Refunding Bonds, Series 2016	18,690,000.00	3/31/2016	3/30/2034	7.00%	BOKF (dba Bank of Texas)	MAVE316LTR	18,035,000.00			18,035,000	-		0
Certificates of Obligations Taxable Series 2019 - Water Plant Exp	2,028,000.00	9/1/2019	3/1/2059	2.75%	BOKF (dba Bank of Texas)		2,028,000.00			2,028,000			
							<u>\$ 20,783,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,783,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Tax Notes:</u>													
Series 2013	\$ 3,090,000	5/20/2013	3/1/2020	8.00%	BOKF (dba Bank of Texas)	MAVE4131TN	515,000	-		515,000	\$ -		\$ -
Series 2019	\$ 4,100,000	5/1/2019	3/15/2026	4.50%	Falcon Bank		4,100,000.00		-	4,100,000			
Series 2019 A - Cell 3	\$ 2,845,000	6/17/2019	3/15/2024	3.82%	NAD Bank		2,845,000.00			2,845,000			
							<u>\$ 7,460,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,460,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Caterpillar Financial Services Corporation</u>													
Caterpillar	1,085,438.32	9/20/2018	9/20/2023	5.05%	Caterpillar Financial Svcs		890,237.60			890,237.60	-		
							<u>890,237.60</u>			<u>890,237.60</u>	<u>-</u>		
							<u>\$ 29,133,238</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,133,238</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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			Series 2016 Limited Tax Refunding Bonds			Water Plant Expansion** Certificates of Obligation Taxable Series 2019			Total Limited Tax and Revenue Certificates of Obligations & Refunding Bonds					
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2020	720,000	18,000	738,000	705,000	1,237,775	1,942,775	-	52,265	52,265	-	-	-	1,425,000	1,308,040	2,733,040
2021	-	-	-	760,000	1,186,500	1,946,500	-	55,770	55,770	-	-	-	760,000	1,242,270	2,002,270
2022	-	-	-	815,000	1,131,375	1,946,375	31,000	55,340	86,340	-	-	-	846,000	1,186,715	2,032,715
2023	-	-	-	870,000	1,072,400	1,942,400	32,000	54,474	86,474	-	-	-	902,000	1,126,874	2,028,874
2024	-	-	-	930,000	1,009,400	1,939,400	33,000	53,581	86,581	-	-	-	963,000	1,062,981	2,025,981
2025	-	-	-	1,000,000	941,850	1,941,850	34,000	52,659	86,659	-	-	-	1,034,000	994,509	2,028,509
2026	-	-	-	1,070,000	869,400	1,939,400	35,000	51,710	86,710	-	-	-	1,105,000	921,110	2,026,110
2027	-	-	-	1,145,000	791,875	1,936,875	35,000	50,747	85,747	-	-	-	1,180,000	842,622	2,022,622
2028	-	-	-	1,230,000	708,750	1,938,750	36,000	49,772	85,772	-	-	-	1,266,000	758,522	2,024,522
2029	-	-	-	1,325,000	619,325	1,944,325	37,000	48,767	85,767	-	-	-	1,362,000	668,092	2,030,092
2030	-	-	-	1,415,000	523,425	1,938,425	38,000	47,736	85,736	-	-	-	1,453,000	571,161	2,024,161
2031	-	-	-	1,520,000	420,700	1,940,700	39,000	46,677	85,677	-	-	-	1,559,000	467,377	2,026,377
2032	-	-	-	1,630,000	310,450	1,940,450	41,000	45,578	86,578	-	-	-	1,671,000	356,028	2,027,028
2033	-	-	-	1,745,000	192,325	1,937,325	42,000	44,435	86,435	-	-	-	1,787,000	236,760	2,023,760
2034	-	-	-	1,875,000	65,625	1,940,625	43,000	43,266	86,266	-	-	-	1,918,000	108,891	2,026,891
2035	-	-	-	-	-	-	44,000	42,070	86,070	-	-	-	44,000	42,070	86,070
2036	-	-	-	-	-	-	45,000	40,848	85,848	-	-	-	45,000	40,848	85,848
2037	-	-	-	-	-	-	46,000	39,595	85,595	-	-	-	46,000	39,595	85,595
2038	-	-	-	-	-	-	48,000	38,302	86,302	-	-	-	48,000	38,302	86,302
2039	-	-	-	-	-	-	49,000	36,968	85,968	-	-	-	49,000	36,968	85,968
2040	-	-	-	-	-	-	50,000	35,609	85,609	-	-	-	50,000	35,609	85,609
2041	-	-	-	-	-	-	52,000	34,204	86,204	-	-	-	52,000	34,204	86,204
2042	-	-	-	-	-	-	53,000	32,760	85,760	-	-	-	53,000	32,760	85,760
2043	-	-	-	-	-	-	55,000	31,275	86,275	-	-	-	55,000	31,275	86,275
2044	-	-	-	-	-	-	56,000	29,751	85,751	-	-	-	56,000	29,751	85,751
2045	-	-	-	-	-	-	58,000	28,181	86,181	-	-	-	58,000	28,181	86,181
2046	-	-	-	-	-	-	59,000	26,572	85,572	-	-	-	59,000	26,572	85,572
2047	-	-	-	-	-	-	61,000	24,922	85,922	-	-	-	61,000	24,922	85,922
2048	-	-	-	-	-	-	63,000	23,219	86,219	-	-	-	63,000	23,219	86,219
2049	-	-	-	-	-	-	64,000	21,470	85,470	-	-	-	64,000	21,470	85,470
2050	-	-	-	-	-	-	66,000	19,683	85,683	-	-	-	66,000	19,683	85,683
2051	-	-	-	-	-	-	68,000	17,840	85,840	-	-	-	68,000	17,840	85,840
2052	-	-	-	-	-	-	70,000	15,945	85,945	-	-	-	70,000	15,945	85,945
2053	-	-	-	-	-	-	72,000	13,989	85,989	-	-	-	72,000	13,989	85,989
2054	-	-	-	-	-	-	74,000	11,982	85,982	-	-	-	74,000	11,982	85,982
2055	-	-	-	-	-	-	76,000	9,919	85,919	-	-	-	76,000	9,919	85,919
2056	-	-	-	-	-	-	78,000	7,804	85,804	-	-	-	78,000	7,804	85,804
2057	-	-	-	-	-	-	80,000	5,628	85,628	-	-	-	80,000	5,628	85,628
2058	-	-	-	-	-	-	82,000	3,401	85,401	-	-	-	82,000	3,401	85,401
2059	-	-	-	-	-	-	83,000	1,132	84,132	-	-	-	83,000	1,132	84,132
	\$ 720,000	\$ 18,000	\$ 738,000	\$ 18,035,000	\$ 11,081,175	\$ 29,116,175	\$ 2,028,000	\$ 1,345,847	\$ 3,373,847	\$ -	\$ -	\$ -	\$ 20,783,000	\$ 12,445,022	\$ 33,228,022

Year Ending Sept 30	Series 2013Tax Notes			Series 2019Tax Notes			Series 2019ATax Notes			Total Tax Notes		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2020	515,000	20,600	535,600	450,000	243,050	693,050	515,000	118,163	633,163	1,480,000	381,813	1,861,813
2021	-	-	-	540,000	152,100	692,100	550,000	78,501	628,501	1,090,000	230,601	1,320,601
2022	-	-	-	565,000	127,238	692,238	570,000	57,109	627,109	1,135,000	184,347	1,319,347
2023	-	-	-	595,000	101,138	696,138	595,000	34,858	629,858	1,190,000	135,995	1,325,995
2024	-	-	-	620,000	73,800	693,800	615,000	11,747	626,747	1,235,000	85,547	1,320,547
2025	-	-	-	650,000	45,225	695,225	-	-	-	650,000	45,225	695,225
2026	-	-	-	680,000	15,300	695,300	-	-	-	680,000	15,300	695,300
	\$ 515,000	\$ 20,600	\$ 535,600	\$ 4,100,000	\$ 757,850	\$ 4,857,850	\$ 2,845,000	\$ 300,377	\$ 3,145,377	\$ 7,460,000	\$ 1,078,827	\$ 8,538,827

Year Ending Sept 30	Caterpillar Financial Services								
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2020	206,623	41,738	248,361	-	-	-	206,623	41,738	248,361
2021	216,854	31,507	248,361	-	-	-	216,854	31,507	248,361
2022	227,504	20,857	248,361	-	-	-	227,504	20,857	248,361
2023	239,257	9,110	248,367	-	-	-	239,257	9,110	248,367
	\$ 890,238	\$ 103,212	\$ 993,449	\$ -	\$ -	\$ -	\$ 890,238	\$ 103,212	\$ 993,449

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

Year Ending Sept 30	SECO - Paid from M&O		
	Principal	Interest	Total
2020	114,498	33,162	147,660
2021	155,354	41,527	196,881
2022	158,484	38,396	196,881
2023	161,678	35,203	196,881
2024	164,936	31,945	196,881
2025	168,259	28,621	196,881
2026	171,650	25,231	196,881
2027	175,109	21,772	196,881
2028	178,637	18,244	196,881
2029	182,237	14,644	196,881
2030	185,909	10,972	196,881
2031	189,655	7,226	196,881
2032	193,477	3,404	196,881
2033	48,975	245	49,220
	<u>\$ 2,248,857</u>	<u>\$ 310,592</u>	<u>\$ 2,559,448</u>

Principal	Interest	Total
-	-	-
114,498	33,162	147,660
155,354	41,527	196,881
158,484	38,396	196,881
161,678	35,203	196,881
164,936	31,945	196,881
168,259	28,621	196,881
171,650	25,231	196,881
175,109	21,772	196,881
178,637	18,244	196,881
182,237	14,644	196,881
185,909	10,972	196,881
189,655	7,226	196,881
193,477	3,404	196,881
48,975	245	49,220
<u>\$ 2,248,857</u>	<u>\$ 310,592</u>	<u>\$ 2,559,448</u>

\$ 2,248,857 M&O
\$ 29,133,238 Property Tax Pledge
\$ 31,382,094 Total Debt as of 9.30.2019

**Higher interest if audit not done timely.

** Note from Mr. Duncan (Frost Bank): May be slightly different than what you get from USDA because of the difference in timing for Construction Draws

Period Ending: 12/2019

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:									
100-01009-300	SURPLUS	5,229,224.00-	5,229,224.00-					5,229,224.00-	100.000
100-01100-300	CURRENT YEAR M&O	9,784,021.00-	9,784,021.00-	713,690.85-	6,686,400.81-	6,401,214.87-	6,686,400.81-	3,177,620.19-	32.478
100-01200-300	DELINQUENT M&O	322,000.00-	322,000.00-	40,996.83-	131,582.38-	160,491.51-	131,582.38-	190,417.62-	59.136
100-01300-300	CURRENT YR PENALTY & INTEREST	98,812.00-	98,812.00-	666.69-	6,082.04-	10,543.22-	6,082.04-	92,809.96-	93.926
100-01301-300	DELINQUENT PENALTY & INTEREST	146,581.00-	146,581.00-	15,560.19-	49,050.36-	62,737.51-	49,050.36-	97,530.64-	66.537
100-01350-300	CURRENT YR DISCOUNT	174,604.00	174,604.00	7,015.81	179,527.32	170,738.09	179,527.32	4,923.32-	-2.020
100-01351-300	DELINQUENT DISCOUNTS			16,359.48	29,965.95	29,469.53	29,965.95		
100-01500-300	COLLECTORS FEES	22,000.00-	22,000.00-	2,950.05-	27,213.53-	14,977.44-	27,213.53-	5,213.53	-23.698
100-02010-300	SALES TAX 1/2 CENT	2,700,000.00-	2,700,000.00-	235,523.75-	460,493.85-	736,312.42-	460,493.85-	2,239,506.15-	82.945
100-02011-300	MOTOR VEHICLE COMM-SALES TAX	260,000.00-	260,000.00-					260,000.00-	100.000
100-02020-300	ALCOHOLIC BEVERAGES				1,547.50-	1,210.00-	1,547.50-	1,547.50	
100-02030-300	BEER LICENSES	50.00-	50.00-	10.00-	20.00-	20.00-	20.00-	30.00-	60.000
100-02070-300	TAX CERTIFICATES	2,900.00-	2,900.00-	509.08-	1,150.00-	841.97-	1,150.00-	1,821.20-	61.114
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	2,489.00-	4,948.00-	3,254.50-	4,948.00-	11,052.00-	69.075
100-02130-300	MIXED BEVERAGE TAX	32,000.00-	32,000.00-		7,420.46-	8,224.05-	7,420.46-	24,579.54-	76.811
100-03060-300	COMMISSIONS	700.00-	700.00-	53.78-	133.80-	238.67-	133.80-	566.20-	80.886
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	20,000.00-	20,000.00-					20,000.00-	100.000
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	38,675.00-	38,675.00-	5,175.03-	5,175.03-		5,175.03-	33,499.97-	86.619
100-03125-300	PASSPORT REVENUE	35,000.00-	35,000.00-	1,785.00-	7,420.00-	11,585.00-	7,420.00-	27,580.00-	78.800
100-03128-300	Border Star LBSP	7,150.00-	7,150.00-					7,150.00-	100.000
100-03133-300	OCDEF ORGANIZED CRIME DRUG EN	18,000.00-	18,000.00-					18,000.00-	100.000
100-03136-300	LIEN - 2064 BOULDER RIDGE DR			251.00-	753.00-	757.00-	753.00-	753.00	
100-03139-300	G#293804 VIOLENCE AGAINST WOMEN					2,332.26-			
100-03144-300	WALMART GRANT				2,500.00-		2,500.00-	2,500.00	
100-03145-300	NAV CTY CRIMINAL JUSTICE PROGR	11,992.00-	11,992.00-					11,992.00-	100.000
100-03159-300	RENTAL REVENUE-FAIRGROUNDS				1,200.00-		1,200.00-	1,200.00	
100-03160-300	OTHER	144,408.00-	144,408.00-	89,520.23-	114,381.89-	22,127.84-	114,381.89-	30,026.11-	20.793
100-03320-300	DONATIONS	900.00-	1,000.00-					1,000.00-	100.000
100-04005-300	STATE JUD/CO.JUDGE	25,200.00-	25,200.00-	5,050.00-	11,276.72-	10,050.00-	11,276.72-	13,923.28-	55.251
100-04008-300	STATE JUD/CO.ATTY.	23,333.00-	23,333.00-		23,333.00-	23,333.00-	23,333.00-		
100-04020-300	VOTER REGISTRATION	40,000.00-	40,000.00-					40,000.00-	100.000
100-04030-300	INDIGENT DEF.FUND	30,000.00-	30,000.00-					30,000.00-	100.000
100-04550-300	SETTLEMENTS	255,000.00-	255,000.00-	4,993.92-	4,993.92-		4,993.92-	250,006.08-	98.042
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	22,000.00-	22,000.00-		4,468.26-		4,468.26-	17,531.74-	79.690
100-06005-300	DIST. COURT COST & FINES	10,000.00-	10,000.00-	5,336.56-	12,551.56-	15,312.40-	12,551.56-	2,551.56-	-25.516
100-06020-300	COUNTY COURT COSTS & FINES	33,000.00-	33,000.00-	460.50-	4,654.50-	8,892.05-	4,654.50-	28,345.50-	85.895
100-06060-300	CHILD SUPPORT PROC. FEES	2,500.00-	2,500.00-	180.00-	555.00-	590.00-	555.00-	1,945.00-	77.800
100-06070-300	REV. - CONSTABLE FEES	8,000.00-	8,000.00-		5.00-	129.73-	5.00-	7,995.00-	99.938
100-06080-300	J.P. PCT.#1	35,000.00-	35,000.00-	2,144.40-	6,530.35-	4,948.25-	6,530.35-	28,469.65-	81.342
100-06100-300	J.P. PCT.#2	115,000.00-	115,000.00-	6,285.27-	13,423.67-	38,651.01-	13,423.67-	101,576.33-	88.327

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06120-300	J.P. PCT.#3 PL.#1	35,000.00-	35,000.00-	3,407.86-	6,516.07-	9,368.78-	6,516.07-	28,483.93-	81.303
100-06140-300	JP#3 PL.2	17,000.00-	17,000.00-	1,055.10-	3,738.80-	4,350.57-	3,738.80-	13,261.20-	78.007
100-06160-300	J.P. PCT.#4	85,000.00-	85,000.00-	4,253.19-	16,042.53-	22,976.92-	16,042.53-	68,957.47-	81.126
100-06190-300	JURY FUND	20,000.00-	20,000.00-	575.10-	5,229.20-	4,447.97-	5,229.20-	14,770.80-	73.854
100-06192-300	REIMB INDIGENT ATTY FEES	2,165.00-	2,165.00-		100.00-		100.00-	2,065.00-	95.381
100-06220-300	COUNTY ATTORNEY FEES	2,666.00-	2,666.00-		225.00-	632.90-	225.00-	2,441.00-	91.560
100-07005-300	COUNTY SHERIFF	81,000.00-	81,000.00-	5,377.32-	18,133.14-	28,927.30-	18,133.14-	62,866.86-	77.613
100-07020-300	COUNTY CLERK	275,000.00-	275,000.00-	33,438.90-	75,044.90-	55,850.40-	75,044.90-	199,955.10-	72.711
100-07040-300	DISTRICT CLERK	160,000.00-	160,000.00-	2,665.38-	27,826.03-	41,958.91-	27,826.03-	132,173.97-	82.609
100-08010-300	RENTS	70,000.00-	70,000.00-	3,450.00-	11,600.00-	10,950.00-	11,600.00-	58,400.00-	83.429
100-08020-300	INTEREST EARNED	100.00-	100.00-	156.94-	607.70-	62.19-	607.70-	507.70-	-507.708
100-08050-300	ROYALTIES	20,000.00-	20,000.00-	1,455.55-	4,272.68-	6,091.09-	4,272.68-	15,727.32-	78.637
100-08272-300	TRANS IN				1,180.37-	2,089.27-	1,180.37-	1,180.37	
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	2,060,000.00-	2,060,000.00-			350,666.67-		2,060,000.00-	100.000
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	64,715.00-	64,715.00-			7,286.09-		64,715.00-	100.000
100-08278-300	AETNA CLAIMS REIMB - LANDFILL	85,000.00-	85,000.00-			579.63-		85,000.00-	100.000
100-09510-300	PRISONER CARE	2,900,000.00-	2,900,000.00-	286,187.92-	777,344.32-	892,889.21-	777,344.32-	2,122,655.68-	73.195
Subtotal:		25,208,568.00-	25,208,668.00-	1,451,480.90-	8,247,560.90-	8,777,686.99-	8,247,560.90-	16,961,107.10-	67.283
Program number:		25,208,568.00-	25,208,668.00-	1,451,480.90-	8,247,560.90-	8,777,686.99-	8,247,560.90-	16,961,107.10-	67.283
Department number: REV:		25,208,568.00-	25,208,668.00-	1,451,480.90-	8,247,560.90-	8,777,686.99-	8,247,560.90-	16,961,107.10-	67.283
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	3,508.00-	3,508.00-			601.80-		3,508.00-	100.000
100-03170-310	INSURANCE PROCEEDS	7,822.00-	7,822.00-	12,536.51-	14,228.32-	31,791.82-	14,228.32-	6,406.32	-81.901
100-03180-310	OVERAGE & SHORTAGE			3,241.20	3,231.20	.01-	3,231.20	3,231.20-	
Subtotal:		11,330.00-	11,330.00-	9,295.31-	10,997.12-	32,393.63-	10,997.12-	332.88-	2.938
Program number:		11,330.00-	11,330.00-	9,295.31-	10,997.12-	32,393.63-	10,997.12-	332.88-	2.938
Department number: MISC.REVENUES		11,330.00-	11,330.00-	9,295.31-	10,997.12-	32,393.63-	10,997.12-	332.88-	2.938

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Revenue Subtotal		25,219,898.00-	25,219,998.00-	1,460,776.21-	8,258,558.02-	8,810,880.62-	8,258,558.02-	16,961,439.98-	67.254
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	3,816.80	10,496.20	10,729.88	10,496.20	39,503.80	79.008
100-01011-400	ELECTED OFF- JUVENILE BOARD	9,308.00	9,308.00	709.92	2,129.76		2,129.76	7,170.24	77.099
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200.00	25,200.00	1,541.98	9,625.94	9,661.52	9,625.94	15,574.06	61.802
100-01020-400	C.JUDGE&COMM - CO.COMM.	132,048.00	132,048.00	10,080.00	27,720.00	21,470.20	27,720.00	104,328.00	79.008
100-01050-400	C.JUDGE&COMM - SECR.					5,669.66			
100-01051-400	PUBLIC INFORMATION REQ OFFICER	32,488.00	32,488.00	2,480.01	6,797.42		6,797.42	25,690.58	79.077
100-01110-400	C.JUDGE&COMM - ASSIST.	70,730.00	77,488.00	4,961.30	15,080.61	7,807.57	15,080.61	62,407.39	80.530
100-02010-400	C.JUDGE&COMM - TEC	1,296.00	1,296.00		.91		.91	1,295.09	99.930
100-02020-400	C.JUDGE&COMM - SSI	27,887.00	28,405.00	2,078.63	6,157.69	4,895.66	6,157.69	22,247.31	78.322
100-02030-400	C.JUDGE&COMM - INS.	55,097.00	55,097.00	4,445.78	13,337.34	11,450.52	13,337.34	41,759.66	75.793
100-02040-400	C.JUDGE&COMM - RET.	42,411.00	43,198.00	2,691.59	7,969.03	6,495.29	7,969.03	35,228.97	81.552
100-02050-400	C.JUDGE&COMM - W/C	7,801.00	7,946.00	204.97	599.31	527.75	599.31	7,346.69	92.458
100-02051-400	C.JUDGE&COMM - LONGEVITY	1,266.00	1,266.00		1,266.00	1,470.00	1,266.00		
100-02050-400	C.JUDGE&COMM - CAR ALLOW.	37,500.00	37,500.00	3,125.00	9,375.00	8,289.00	9,375.00	28,125.00	75.000
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	1,500.00	1,500.00	1,500.00	4,500.00	75.000
100-03100-400	C.JUDGE&COMM - STATION	1,000.00	1,000.00				465.46	534.54	53.454
100-03110-400	C.JUDGE&COMM - POSTAGE	1,500.00	1,500.00		251.25	276.01	251.25	1,248.75	83.250
100-03120-400	OPER.SUPP.	15,235.00	15,235.00	762.50	964.43	1,995.37	7,638.63	7,596.37	49.861
100-04120-400	C.JUDGE&COMM - PROF.SERV.	85,500.00	85,500.00	4,000.00	12,000.00	23,925.00	48,000.00	37,500.00	43.860
100-04122-400	ATTORNEY FEES PROF SERVICE	190,000.00	190,000.00	714.00	13,452.02	11,103.86	13,452.02	176,547.18	92.920
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	9,000.00	9,000.00	1,000.02	3,024.12	844.75	3,024.12	5,975.88	66.399
100-04264-400	C.JUDGE&COMM - MILEAGE	13,357.00	13,357.00	456.37	1,968.40	417.17	1,968.40	11,388.60	85.263
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	3,304.00	3,304.00					3,304.00	100.000
Subtotal:		878,190.00	886,398.00	43,577.67	143,716.23	128,529.21	186,855.89	699,542.11	78.920
Program number:		878,190.00	886,398.00	43,577.67	143,716.23	128,529.21	186,855.89	699,542.11	78.920
Department number: C.JUDGE&COMM		878,190.00	886,398.00	43,577.67	143,716.23	128,529.21	186,855.89	699,542.11	78.920
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01112-401	IT-MEDIA TECH - DEPT HEAD	25,001.00	25,001.00			5,694.67		25,001.00	100.000

Period Ending: 12/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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	1,913.00	1,913.00			423.69		1,913.00	100.000
100-02030-401	IT-MEDIA TECH - INSURANCE	7,859.00	7,859.00			1,908.42		7,859.00	100.000
100-02040-401	IT-MEDIA TECH - RETIREMENT	2,910.00	2,910.00			575.72		2,910.00	100.000
100-02050-401	IT-MEDIA TECH - WORKERS COMP	535.00	535.00			13.10		535.00	100.000
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000.00	1,000.00	39.63	118.90	118.28	118.90	881.10	88.110
Subtotal:		39,380.00	39,380.00	39.63	118.90	8,733.88	118.90	39,261.10	99.698
Program number:		39,380.00	39,380.00	39.63	118.90	8,733.88	118.90	39,261.10	99.698
Department number: IT-MEDIA TECH EXPENSES		39,380.00	39,380.00	39.63	118.90	8,733.88	118.90	39,261.10	99.698
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	53,002.00	53,002.00	4,046.11	11,127.03	10,818.89	11,127.03	41,874.97	79.006
100-01115-402	HR SECRETARY	26,410.00	26,410.00	2,016.00	5,532.00	5,335.54	5,532.00	20,878.00	79.053
100-02010-402	T.E.C.	324.00	324.00					324.00	100.000
100-02020-402	SOCIAL SECURITY	6,134.00	6,134.00	463.76	1,331.92	1,204.01	1,331.92	4,802.08	78.285
100-02030-402	INSURANCE	7,945.00	7,945.00	640.82	1,922.46	1,930.02	1,922.46	6,022.54	75.803
100-02040-402	RETIREMENT	9,322.00	9,322.00	599.53	1,719.74	1,695.20	1,719.74	7,602.26	81.552
100-02050-402	WORKERS COMP	1,716.00	1,716.00	13.94	48.03	38.61	40.03	1,675.97	97.667
100-02051-402	LONGEVITY	774.00	774.00		774.00	630.00	774.00		
100-03100-402	STATIONARY SUPPLIES	1,000.00	1,000.00					1,000.00	100.000
100-03110-402	POSTAGE	200.00	200.00		10.20	.98	10.20	189.80	94.900
100-03120-402	OPER.SUPP.	1,000.00	1,000.00	425.82	425.82		425.82	574.18	57.418
100-04222-402	PHONE	1,000.00	1,000.00	39.63	118.90	118.29	118.90	881.10	88.110
100-04264-402	HR MILEAGE		1,000.00					1,000.00	100.000
Subtotal:		108,827.00	109,827.00	8,245.61	23,002.10	21,851.54	23,002.10	86,824.90	79.056
Program number:		108,827.00	109,827.00	8,245.61	23,002.10	21,851.54	23,002.10	86,824.90	79.056
Department number: HUMAN RESOURCES		108,827.00	109,827.00	8,245.61	23,002.10	21,851.54	23,002.10	86,824.90	79.056
Department number: 403 CO.CLK									
Program number:									

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01010-403	CO.CLK - ELEC.OFFCL.	51,000.00	51,000.00	3,893.14	10,706.14	10,729.88	10,706.14	40,293.86	79.008
100-01040-403	CO.CLK - DEPUTIES	104,538.00	104,538.00	7,778.90	21,332.45	19,877.60	21,332.45	83,205.55	79.594
100-02010-403	CO.CLK - TEC	810.00	810.00	1.48	4.05		4.05	805.95	99.500
100-02020-403	CO.CLK - SSI	12,043.00	12,043.00	874.77	2,544.12	2,411.20	2,544.12	9,498.88	78.875
100-02030-403	CO.CLK - INS.	39,292.00	39,292.00	2,544.56	7,633.68	9,542.10	7,633.68	31,658.32	80.572
100-02040-403	CO.CLK - RET.	18,295.00	18,295.00	1,154.36	3,348.31	3,295.75	3,348.31	14,946.69	81.698
100-02050-403	CO.CLK - W/C	3,369.00	3,369.00	26.86	78.02	75.14	78.02	3,290.98	97.684
100-02051-403	CO.CLK - LONGEVITY	1,878.00	1,878.00		1,878.00	1,956.00	1,878.00		
100-03100-403	CO.CLK - STATION	2,000.00	2,000.00		399.22	709.82	399.23	1,600.77	80.039
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00		314.51	122.52	314.51	2,185.49	87.420
100-03120-403	CO.CLK - OPER. SUPP.	11,903.00	11,903.00	466.47	1,563.34	438.47	1,568.34	10,334.66	86.824
100-04222-403	CO.CLK - PHONE	2,000.00	2,000.00	84.83	254.51	253.89	254.51	1,745.49	87.275
100-04264-403	CO.CLK - MILEAGE	5,500.00	5,500.00			1,496.29		5,500.00	100.000
100-04525-403	CO.CLK - MAINT. CONTR.	2,107.00	2,107.00			327.60	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:		258,335.00	258,335.00	16,825.37	50,056.35	51,337.26	52,120.56	206,214.44	79.824
Program number:		258,335.00	258,335.00	16,825.37	50,056.35	51,337.26	52,120.56	206,214.44	79.824
Department number: CO.CLK		258,335.00	258,335.00	16,825.37	50,056.35	51,337.26	52,120.56	206,214.44	79.824
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	31,505.00	31,505.00	2,404.89	6,613.38	7,194.85	6,613.38	24,891.62	79.008
100-02010-405	VETERAN - TEC	162.00	162.00			68.29		162.00	100.000
100-02020-405	VETERAN - SSI	2,410.00	2,410.00	183.97	504.91	550.40	504.91	1,905.09	79.049
100-02030-405	VETERAN - INS.	7,859.00	7,859.00	636.14	1,908.42	7.20	1,908.42	5,950.58	75.717
100-02040-405	VETERAN - RET.	3,667.00	3,667.00	237.85	652.77	727.41	652.77	3,014.23	82.199
100-02050-405	VETERAN - W/C	674.00	674.00	5.54	15.20	16.55	15.20	658.80	97.745
100-03100-405	VETERAN - STATION	100.00	100.00		24.90		24.90	75.10	75.100
100-03120-405	VETERAN - OPER. SUPP.	300.00	300.00					300.00	100.000
100-04222-405	VETERAN - PHONE / INTERNET	500.00	500.00	28.34	85.02		85.02	414.98	82.996
100-04264-405	VETERAN - MILEAGE	300.00	300.00	1,560.00	1,560.00	510.00	1,776.20	1,476.20	-492.067
100-04266-405	TRANSPORTATION SERVICES	7,000.00	7,000.00					7,000.00	100.000
Subtotal:		54,177.00	54,477.00	5,056.73	11,364.60	9,074.70	11,580.80	42,896.20	78.742

Period Ending: 12/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		54,177.00	54,477.00	5,056.73	11,364.60	9,074.70	11,580.00	42,896.20	78.742
Department number: VETERAN		54,177.00	54,477.00	5,056.73	11,364.60	9,074.70	11,580.00	42,896.20	78.742
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.OFFCL.	12,000.00	12,000.00	916.02	2,519.06	1,995.58	2,519.06	9,480.94	79.000
100-01060-406	293RD DIST. - TEMP.EXT.HLP			31,651.93-	3,760.41-		3,760.41-	3,760.41	
100-01110-406	293RD DIST. - ASSIST.			24,700.00-	2,904.50-		2,904.50-	2,904.50	
100-02010-406	293RD DIST. - TEC	162.00	162.00					162.00	100.000
100-02020-406	293RD DIST. - SSI	2,000.00	2,000.00	4,517.70-	121.44-	724.99	121.44-	2,121.44	106.072
100-02030-406	293RD DIST. - INS.			8,905.96-		1,908.42			
100-02040-406	293RD DIST. - RET.	2,993.00	2,993.00	6,005.93-	670.05-	529.05	670.05-	3,663.05	122.387
100-02050-406	293RD DIST. - W/C	560.00	560.00	140.12-	15.61-	12.38	15.61-	575.61	102.788
100-02051-406	LONGEVITY	3,354.00	3,354.00		3,354.00	5,382.00	3,354.00		
100-02060-406	293RD DIST. - CAR ALLOW.	10,000.00	10,000.00	900.00	2,700.00	2,100.00	2,700.00	8,100.00	75.000
100-02065-406	CELL PHONE ALLOWANCE		7,200.00	1,200.00-				7,200.00	100.000
100-03100-406	293RD DIST. - STATION	2,180.00	2,180.00	540.00	1,095.74		1,095.74	1,084.26	49.737
100-03110-406	293RD DIST. - POSTAGE	1,900.00	1,900.00		155.00	568.25	155.00	1,745.00	91.842
100-03120-406	293RD DIST. - OPER.SUPP.	4,614.00	4,614.00	416.45	141.66		1,551.00	3,062.12	66.366
100-03140-406	293RD DIST. - PUBL.	1,000.00	1,000.00					1,000.00	100.000
100-04120-406	293RD DIST. - PROF.SERV.	42,480.00	38,651.13	2,592.56	4,608.26	6,453.60	31,883.26	6,767.87	17.510
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	229.05	687.31	677.86	687.31	2,312.69	77.090
100-04261-406	TRAVEL	8,470.00	8,470.00		165.53		230.72	8,239.28	97.276
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	2,000.00	2,000.00		385.00		385.00	1,615.00	80.750
100-04525-406	293RD DIST. - MAINT.CONTR	13,600.00	42,400.00			163.80	1,029.60	41,370.40	97.572
100-04810-406	293RD DIST. - DUES	2,536.00	2,536.00		357.50-	2,015.93		2,536.00	100.000
100-04900-406	293RD DIST. - AID TO OTHER GOV	371,251.00	335,251.00	69,751.96	69,751.96	66,310.69	69,751.96	265,499.04	79.194
100-06100-406	293RD DIST. - MACH&EQUIP 5000+	2,000.00	2,000.00					2,000.00	100.000
100-06101-406	293RD DIST-MACH&EQUIP 500-4999		3,828.87					3,828.87	100.000
Subtotal:		488,400.00	488,400.00	1,767.52-	77,734.01	88,842.55	107,871.52	380,528.48	77.913
Program number:		488,400.00	488,400.00	1,767.52-	77,734.01	88,842.55	107,871.52	380,528.48	77.913
Department number: 293RD DIST.		488,400.00	488,400.00	1,767.52-	77,734.01	88,842.55	107,871.52	380,528.48	77.913

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	10,000.00	10,000.00	257.52	507.05		507.05	9,492.95	94.930
Subtotal:		10,000.00	10,000.00	257.52	507.05		507.05	9,492.95	94.930
Program number:									
		10,000.00	10,000.00	257.52	507.05		507.05	9,492.95	94.930
Department number: Bank Charges									
		10,000.00	10,000.00	257.52	507.05		507.05	9,492.95	94.930
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.OFFCL.	12,000.00	12,000.00	916.02	2,519.06	1,995.58	2,519.06	9,480.94	79.000
100-01060-434	365TH DIST. - TEMP.EXT.HLP			29,893.92-	3,715.26-	3,449.04	3,715.26-	3,715.26	
100-01110-434	365TH DIST. - ASSIST.			37,775.00-	4,672.76-	3,449.04-	4,672.76-	4,672.76	
100-02010-434	365TH DIST. - TEC	162.00	162.00	2.00-	.39-		.39-	162.39	100.241
100-02020-434	365TH DIST. - SSI	2,051.00	2,051.00	5,310.77-	242.93-	675.70	242.93-	2,293.93	111.844
100-02030-434	365TH DIST. - INS.			8,905.96-					
100-02040-434	365TH DIST. - RET.	2,957.00	2,957.00	7,078.18-	833.94-	337.09	833.94-	3,790.94	128.202
100-02050-434	365TH DIST. - W/C	574.00	574.00	164.88-	19.40-	7.86	19.40-	593.40	103.380
100-02051-434	LONGEVITY	4,014.00	4,014.00		4,014.00	3,414.00	4,014.00		
100-02060-434	365TH DIST. - CAR ALLOW.	10,800.00	10,800.00	900.00	2,700.00	2,100.00	2,700.00	8,100.00	75.000
100-03100-434	365TH DIST. - STATION	600.00	600.00					600.00	100.000
100-03110-434	365TH DIST. - POSTAGE	800.00	800.00		84.15	180.54	84.15	715.85	89.481
100-03120-434	365TH DIST. - OPER.SUPP.	7,673.00	7,673.00	146.55	1,046.55	814.27	2,570.70	5,102.30	66.497
100-03140-434	365TH DIST. - PUBL.	2,069.00	2,069.00			500.00	965.00	1,104.00	53.359
100-04120-434	365TH DIST. - PROF.SERV.	40,000.00	40,000.00		4,907.50	3,706.66	4,907.50	35,092.50	87.731
100-04131-434	365TH DIST. - JURY MEALS	1,250.00	1,250.00		141.68	143.72	141.68	1,108.32	88.666
100-04222-434	365TH DIST. - PHONE / INTERNET	10,000.00	10,000.00	810.43	2,431.30	2,404.38	2,431.30	7,568.70	75.687
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	270.93	968.55	845.25	968.55	2,531.45	72.327
100-04264-434	365TH DIST. - MILEAGE	4,050.00	4,050.00	157.60	457.86	173.12	825.33	3,224.67	79.621
100-04525-434	365TH DIST. - MAINT.CONTR	1,405.00	1,405.00			163.80	1,029.60	375.40	26.719
100-04810-434	365TH DIST. - DUES	4,628.00	4,628.00		2,090.93	2,203.93	2,090.93	2,537.07	54.820
100-04900-434	365TH DIST. - AID TO OTHER GOV	371,251.00	371,251.00	85,019.34	85,019.34	74,412.36	85,019.34	286,231.66	77.099
100-06101-434	365TH DIST-MACH&EQUIP 500-4999	2,700.00	2,700.00					2,700.00	100.000
Subtotal:		482,564.00	482,564.00	982.64-	96,896.24	94,087.06	100,782.46	381,781.54	79.115

Period Ending: 12/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		482,564.00	482,564.00	982.64-	96,896.24	94,887.06	100,782.46	381,781.54	79.115
Department number: 365TH DIST.		482,564.00	482,564.00	982.64-	96,896.24	94,887.06	100,782.46	381,781.54	79.115
Department number: 436 D.A.									
Program number:									
100-02020-436	D.A. - SOCIAL SECURITY	522.00	522.00		542.53	460.83	542.53	20.53-	-3.933
100-02040-436	D.A. - RETIREMENT	688.00	688.00		681.53	592.17	681.53	6.47	.940
100-02050-436	D.A. - WORKERS COMP	229.00	229.00		184.69	174.33	184.69	44.31	19.349
100-02051-436	D.A. - LONGEVITY	6,810.00	6,810.00		7,092.00	6,024.00	7,092.00	282.00-	-4.141
100-04900-436	D.A. - AID TO OTHER GOV.	415,000.00	415,000.00	34,583.33	103,749.99	103,749.99	103,749.99	311,250.01	75.000
100-08200-436	PROPERTY INSURANCE	18,000.00				18,000.00			
Subtotal:		441,249.00	423,249.00	34,583.33	112,250.74	129,001.32	112,250.74	310,998.26	73.479
Program number:		441,249.00	423,249.00	34,583.33	112,250.74	129,001.32	112,250.74	310,998.26	73.479
Department number: D.A.		441,249.00	423,249.00	34,583.33	112,250.74	129,001.32	112,250.74	310,998.26	73.479
Department number: 437 GRANT A									
Program number:									
100-04550-437	ST.AID-A-2000-162 - RENTAL	36,780.00	36,780.00	3,085.00	9,195.00	9,195.00	36,780.00		
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	283,221.00	283,221.00	23,601.75	70,805.25	70,805.25	70,805.25	212,415.75	75.000
100-08200-437	PROPERTY INSURANCE	4,000.00							
Subtotal:		324,001.00	320,001.00	26,666.75	80,000.25	80,000.25	107,585.25	212,415.75	66.380
Program number:		324,001.00	320,001.00	26,666.75	80,000.25	80,000.25	107,585.25	212,415.75	66.380
Department number: GRANT A		324,001.00	320,001.00	26,666.75	80,000.25	80,000.25	107,585.25	212,415.75	66.380
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFCL.	54,000.00	54,000.00	4,122.14	11,335.89	11,156.90	11,335.89	42,664.11	79.008
100-01040-450	DIST.CLK - DEPUTIES	188,234.00	188,234.00	11,086.96	28,366.34	33,239.08	28,366.34	159,867.66	84.930

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01045-450	DIST. CLK - OVERTIME				302.91		302.91	302.91	
100-01050-450	DIST. CLK - TEMP. EXT. HLP	5,700.00	5,700.00		1,364.78		1,364.78	4,335.22	76.056
100-01130-450	DIST. CLK - CLERK	24,957.00	24,957.00	3,585.62	9,839.04	4,457.36	9,839.04	15,117.96	60.576
100-02010-450	DIST. CLK - TEC	1,783.00	1,783.00	5.35	11.25	216.23	11.25	1,771.75	99.369
100-02020-450	DIST. CLK - SSI	21,050.00	21,050.00	1,433.57	3,998.64	3,777.30	3,998.64	17,051.36	81.004
100-02030-450	DIST. CLK - INS.	78,587.00	78,587.00	3,816.84	12,408.33	13,987.88	12,408.33	66,178.67	84.211
100-02040-450	DIST. CLK - RET.	31,995.00	31,995.00	1,847.51	5,142.84	5,101.87	5,142.84	26,852.16	83.926
100-02050-450	DIST. CLK - W/C	5,889.00	5,889.00	43.19	121.38	116.13	121.38	5,767.62	97.939
100-02051-450	DIST. CLK - LONGEVITY	2,274.00	2,274.00		1,230.00	1,692.00	1,230.00	1,044.00	45.910
100-03100-450	DIST. CLK - STATION	6,274.00	6,274.00	866.00	1,636.45	553.16	3,855.39	2,418.61	38.550
100-03110-450	DIST. CLK - POSTAGE	8,500.00	8,500.00		2,282.95	1,698.29	2,282.95	6,217.05	73.142
100-03120-450	DIST. CLK - OPER. SUPP.	6,340.00	6,340.00	806.87	1,157.31	1,939.38	2,349.39	3,990.61	62.943
100-03135-450	DIST. CLK - PRINT&BIND	400.00	400.00					400.00	100.000
100-04130-450	DIST. CLK - JURY	17,000.00	17,000.00			1,400.00		17,000.00	100.000
100-04131-450	DIST. CLK - JURY REFRESHMENTS	500.00	500.00	4.02	74.42		74.42	425.58	85.116
100-04222-450	DIST. CLK - PHONE / INTERNET	1,500.00	1,500.00	185.93	395.70	152.18	415.70	1,084.30	72.287
100-04264-450	DIST. CLK - MILEAGE	3,000.00	3,000.00					3,000.00	100.000
100-04525-450	DIST. CLK - MAINT. CONTR	1,030.00	1,030.00			163.00	1,029.60	.40	.039
100-04810-450	DIST. CLK - DUES	250.00	250.00		175.00	125.00	175.00	75.00	30.000
100-06100-450	DIST. CLK - MACH&EQUIP 5000+	5,800.00	5,800.00				719.98	4,280.02	85.600
100-06101-450	DIST. CLK-MACH&EQUIP 500-4999					699.00			
Subtotal:		464,263.00	464,263.00	27,804.00	79,843.23	80,475.56	85,023.83	379,239.17	81.686
Program number:		464,263.00	464,263.00	27,804.00	79,843.23	80,475.56	85,023.83	379,239.17	81.686
Department number: DIST. CLK		464,263.00	464,263.00	27,804.00	79,843.23	80,475.56	85,023.83	379,239.17	81.686
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC. OFFCL.	30,000.00	30,000.00	2,290.06	6,297.67	6,008.59	6,297.67	23,702.33	79.008
100-01130-455	JP PCT#1 - CLKS	26,784.00	26,784.00	2,044.00	5,610.62	5,445.44	5,610.62	21,173.38	79.052
100-02010-455	JP PCT#1 - TEC	324.00	324.00					324.00	100.000
100-02020-455	JP PCT#1 - SSI	4,834.00	4,834.00	363.43	1,037.88	999.15	1,037.88	3,796.12	78.530
100-02030-455	JP PCT#1 - INS.	15,717.00	15,717.00	1,272.28	3,816.04	3,816.04	3,816.04	11,900.96	75.715
100-02040-455	JP PCT#1 - RET.	7,349.00	7,349.00	478.17	1,363.51	1,342.68	1,363.51	5,985.49	81.446
100-02050-455	JP PCT#1 - W/C	1,353.00	1,353.00	11.11	31.71	30.58	31.71	1,321.29	97.656
100-02051-455	LONGEVITY	400.00	400.00		400.00	336.00	400.00		
100-02060-455	JP PCT#1 - CAR ALLOW.	4,000.00	4,000.00	400.00	1,200.00	1,200.00	1,200.00	3,600.00	75.000
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000

Period Ending: 12/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03100-455	JP PCT#1 - STATION	535.00	535.00	35.00	89.00		89.00	446.00	83.364
100-03110-455	JP PCT#1 - POSTAGE	645.00	645.00		192.50	155.82	192.50	452.50	78.155
100-03120-455	JP PCT#1 - OPER. SUPP.	1,590.00	1,590.00	205.79	484.39	444.44	866.39	723.61	45.510
100-04222-455	JP PCT#1 - PHONE	2,100.00	2,100.00	144.60	448.03	360.84	448.03	1,651.97	78.665
100-04264-455	JP PCT#1 - MILEAGE	265.00	265.00	27.92	75.82		75.82	189.18	71.389
100-04525-455	JP PCT#1 - MAINT. CONTR	655.00	655.00					655.00	100.000
Subtotal:		98,559.00	98,559.00	7,373.16	21,275.97	20,440.38	21,737.97	76,821.03	77.944
Program number:		98,559.00	98,559.00	7,373.16	21,275.97	20,440.38	21,737.97	76,821.03	77.944
Department number: JP PCT#1		98,559.00	98,559.00	7,373.16	21,275.97	20,440.38	21,737.97	76,821.03	77.944
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFCL.	30,000.00	30,000.00	2,290.06	6,297.67	6,088.59	6,297.67	23,702.33	79.008
100-01130-457	JP PCT#2 - CLKS	37,788.00	37,788.00	2,838.29	7,404.73	5,445.44	7,404.73	30,383.27	80.405
100-02010-457	JP PCT#2 - TEC	405.00	405.00	.80	1.80		1.80	403.20	99.556
100-02020-457	JP PCT#2 - SSI	5,772.00	5,772.00	438.22	1,222.18	1,015.98	1,222.18	4,549.82	78.826
100-02030-457	JP PCT#2 - INS.	19,647.00	19,647.00	1,272.28	3,816.84	3,816.84	3,816.84	15,830.16	88.573
100-02040-457	JP PCT#2 - RET.	8,779.00	8,779.00	564.32	1,573.67	1,350.94	1,573.67	7,205.33	82.075
100-02050-457	JP PCT#2 - W/C	1,616.00	1,616.00	13.17	36.72	30.78	36.72	1,579.28	97.728
100-02051-457	LONGEVITY	492.00	492.00		492.00	420.00	492.00		
100-02080-457	JP PCT#2 - CAR ALLOW.	6,000.00	6,000.00	500.00	1,500.00	1,200.00	1,500.00	4,500.00	75.000
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03100-457	JP PCT#2 - STATION	2,591.00	1,479.01		642.96		642.96	836.05	56.528
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00		12.10	5.39	12.10	387.90	96.975
100-03120-457	JP PCT#2 - OPER. SUPP.	1,000.00	1,000.00			73.50	462.00	538.00	53.800
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200.00	4,200.00	39.63	351.07	830.90	351.07	3,848.93	91.641
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00			154.67	99.60	700.40	87.550
100-04520-457	JP PCT#2 - REPAIRS&MAINT BLDG	209.00	209.00					209.00	100.000
100-04525-457	365TH DIST. - MAINT. CONTR	420.00	420.00					420.00	100.000
100-06101-457	JP PCT#2 - MACH&EQUIP 500-4999		1,111.99		1,111.99		1,111.99		
Subtotal:		121,319.00	121,319.00	8,056.77	24,763.73	20,653.03	25,325.33	95,993.67	79.125
Program number:		121,319.00	121,319.00	8,056.77	24,763.73	20,653.03	25,325.33	95,993.67	79.125

Period Ending: 12/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: JP PCT#2									
		121,319.00	121,319.00	8,056.77	24,763.73	20,653.03	25,325.33	95,993.67	79.125
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL.	30,000.00	30,000.00	2,290.06	6,297.67	6,000.59	6,297.67	23,702.33	79.000
100-01130-459	JP#31-CLERKS	26,784.00	26,784.00	2,044.00	5,611.00	5,192.30	5,611.00	21,173.00	79.051
100-02010-459	J.P.#31 - TEC	324.00	324.00					324.00	100.000
100-02020-459	J.P.#31 - SSI	4,802.00	4,802.00	369.07	1,024.39	941.32	1,024.39	3,777.61	78.667
100-02030-459	J.P.#31 - INS.	15,717.00	15,717.00	1,272.28	3,816.84	1,930.02	3,816.84	11,900.16	75.715
100-02040-459	J.P.#31 - RET.	7,308.00	7,308.00	478.17	1,324.33	1,284.05	1,324.33	5,983.67	81.878
100-02050-459	J.P.#31 - W/C	1,344.00	1,344.00	11.11	30.77	29.23	30.77	1,313.23	97.711
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	1,200.00	1,200.00	1,200.00	3,600.00	75.000
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00		73.65	70.16	73.65	276.35	78.957
100-03120-459	J.P.#31 - OPER.SUPP.	1,865.00	1,865.00	643.59	643.59	271.00	1,105.59	759.41	40.719
100-04222-459	J.P.#31 - PHONE / INTERNET	2,400.00	2,400.00	200.37	630.49	575.95	630.49	1,761.51	73.396
100-04264-459	J.P.#31 - MILEAGE	220.00	220.00					220.00	100.000
100-04525-459	365TH DIST. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:									
		97,534.00	97,534.00	7,818.25	20,960.73	17,802.62	21,422.73	76,111.27	78.036
Program number:									
		97,534.00	97,534.00	7,818.25	20,960.73	17,802.62	21,422.73	76,111.27	78.036
Department number: J.P.#31									
		97,534.00	97,534.00	7,818.25	20,960.73	17,802.62	21,422.73	76,111.27	78.036
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL.	30,000.00	30,000.00	2,290.06	6,297.67	6,000.59	6,297.67	23,702.33	79.000
100-01130-460	CLERK	26,784.00	26,784.00	2,044.00	5,611.00	5,372.33	5,611.00	21,173.00	79.051
100-02010-460	J.P.#32 - TEC	324.00	324.00					324.00	100.000
100-02020-460	J.P.#32 - SSI	5,170.00	5,170.00	399.03	1,112.26	981.40	1,112.26	4,057.74	78.486
100-02030-460	J.P.#32 - INS.	15,717.00	15,717.00	1,272.28	3,816.84	3,816.84	3,816.84	11,900.16	75.715
100-02040-460	J.P.#32 - RET.	7,867.00	7,867.00	517.73	1,443.01	1,302.26	1,443.01	6,423.99	81.657
100-02050-460	J.P.#32 - W/C	1,446.00	1,446.00	12.03	33.53	29.64	33.53	1,412.47	97.681
100-02060-460	J.P.#32 - CAR ALLOW.	9,600.00	9,600.00	800.00	2,400.00	1,200.00	2,400.00	7,200.00	75.000
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
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		33.35	24.50	33.35	211.65	86.388
100-03120-460	J.P.#32 - OPER.SUPP.	1,525.00	1,525.00			311.54	462.00	1,063.00	69.705

Period Ending: 12/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-460	J.P.#32 - PHONE / INTERNET	3,000.00	3,000.00	256.65	769.95	735.06	769.95	2,230.05	74.335
100-04224-460	J.P.#32 - ELECTRICITY	2,000.00	2,000.00	183.34	558.28	437.21	558.28	1,441.72	72.086
100-04226-460	J.P.#32 - WATER	2,000.00	2,000.00					2,000.00	100.000
100-04264-460	J.P.#32 - MILEAGE	2,400.00	2,400.00					2,400.00	100.000
100-04525-460	MAINT. CONTR	1,030.00	1,030.00			163.80		1,030.00	100.000
Subtotal:		110,408.00	110,408.00	7,875.92	22,375.89	20,683.17	22,837.89	87,570.11	79.315
Program number:		110,408.00	110,408.00	7,875.92	22,375.89	20,683.17	22,837.89	87,570.11	79.315
Department number: J.P.#32		110,408.00	110,408.00	7,875.92	22,375.89	20,683.17	22,837.89	87,570.11	79.315
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFCL.	30,000.00	30,000.00	2,299.06	6,297.67	6,008.59	6,297.67	23,702.33	79.008
100-01045-461	JP PCT#4 - OVERTIME			26.58	53.10		53.10	53.10	
100-01130-461	JP PCT#4 - CLERKS	37,788.00	37,788.00	2,578.21	8,082.24	5,444.71	8,082.24	29,705.76	78.612
100-02010-461	JP PCT#4 - TEC	405.00	405.00	.53	2.33		2.33	402.67	99.425
100-02020-461	JP PCT#4 - SSI	5,684.00	5,684.00	408.30	1,245.32	997.52	1,245.32	4,438.68	78.091
100-02030-461	JP PCT#4 - INS.	19,647.00	19,647.00	1,272.28	3,816.84	3,816.84	3,816.84	15,830.16	80.573
100-02040-461	JP PCT#4 - RET.	8,642.00	8,642.00	532.07	1,617.62	1,353.81	1,617.62	7,024.38	81.282
100-02050-461	JP PCT#4 - W/C	1,590.00	1,590.00	12.38	37.76	30.85	37.76	1,552.24	97.625
100-02051-461	JP PCT#4 - LONGEVITY	522.00	522.00		522.00	450.00	522.00		
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800.00	4,800.00	400.00	1,200.00	1,200.00	1,200.00	3,600.00	75.000
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03100-461	JP PCT#4 - STATION	646.00	646.00		244.68	183.59	244.68	401.32	62.124
100-03110-461	JP PCT#4 - POSTAGE	700.00	700.00		53.65	76.38	53.65	646.35	92.336
100-03120-461	JP PCT#4 - OPER.SUPP.	1,836.00	1,836.00	202.78	494.15	271.00	956.15	879.85	47.922
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000.00	1,000.00	61.78	185.36	184.74	185.36	814.64	81.464
100-04224-461	JP PCT#4 - ELECTR.	2,750.00	2,750.00	98.42	332.79	472.37	332.79	2,417.21	87.899
100-04525-461	365TH DIST. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		117,630.00	117,630.00	7,983.39	24,485.51	20,790.40	24,947.51	92,682.49	78.792
Program number:		117,630.00	117,630.00	7,983.39	24,485.51	20,790.40	24,947.51	92,682.49	78.792
Department number: JP PCT#4		117,630.00	117,630.00	7,983.39	24,485.51	20,790.40	24,947.51	92,682.49	78.792

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,500.00	18,500.00	1,412.22	3,883.61	3,862.64	3,883.61	14,616.39	79.008
100-02010-462	CONSTABLES - TEC	162.00	162.00					162.00	100.000
100-02020-462	CONSTABLES - SSI	1,782.00	1,782.00	138.63	388.57	387.29	388.57	1,393.43	78.195
100-02030-462	CONSTABLES - INS.	7,859.00	7,859.00	636.14	1,988.42	1,988.42	1,988.42	5,950.58	75.717
100-02040-462	CONSTABLES - RET.	2,713.00	2,713.00	179.24	502.39	511.81	502.39	2,210.61	81.482
100-02050-462	CONSTABLES - W/C	883.00	883.00	61.26	171.70	181.75	171.70	711.30	80.555
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	900.00	900.00	900.00	2,700.00	75.000
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03120-462	CONSTABLES - OPER.SUPP.	500.00	500.00					500.00	100.000
100-04410-462	CONSTABLES - VEH REPAIR	2,600.00	2,600.00	119.99	119.99	743.34	119.99	2,480.01	95.399
100-04420-462	CONSTABLES - VEH FUEL&OIL	700.00	700.00					700.00	100.000
100-04520-462	CONST.PCT#1 - REPAIR&MAINT BL	200.00	200.00					200.00	100.000
100-04810-462	CONSTABLES - DUES	75.00	75.00					75.00	100.000
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	5,000.00				5,000.00			
Subtotal:		53,782.00	48,782.00	2,947.48	8,174.68	13,795.25	8,174.68	40,607.32	83.242
Program number:									
		53,782.00	48,782.00	2,947.48	8,174.68	13,795.25	8,174.68	40,607.32	83.242
Department number: CONST.PCT#1									
		53,782.00	48,782.00	2,947.48	8,174.68	13,795.25	8,174.68	40,607.32	83.242
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,500.00	18,500.00	1,412.22	3,883.61	3,862.64	3,883.61	14,616.39	79.008
100-02010-463	CONST.PCT#2 - TEC	162.00	162.00					162.00	100.000
100-02020-463	CONST.PCT#2 - SSI	1,783.00	1,783.00	138.63	388.57	387.29	388.57	1,394.43	78.207
100-02030-463	CONST.PCT#2 - INS.	86.00	86.00					86.00	100.000
100-02040-463	CONST.PCT#2 - RET.	2,712.00	2,712.00	179.24	502.39	511.81	502.39	2,209.61	81.475
100-02050-463	CONST.PCT#2 - W/C	883.00	883.00	61.26	171.70	181.75	171.70	711.30	80.555
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	900.00	900.00	900.00	2,700.00	75.000
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
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	400.00	400.00					400.00	100.000
100-08200-463	PROPERTY INSURANCE	5,000.00				5,000.00			

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		35,384.00	30,384.00	2,191.35	6,146.27	11,143.49	6,146.27	24,237.73	79.771
Program number:		35,384.00	30,384.00	2,191.35	6,146.27	11,143.49	6,146.27	24,237.73	79.771
Department number: CONST.PCT#2		35,384.00	30,384.00	2,191.35	6,146.27	11,143.49	6,146.27	24,237.73	79.771
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	23,500.00	23,500.00	1,793.90	4,933.23	3,862.64	4,933.23	18,566.77	79.088
100-01040-464	DEPUTIES	110,216.00	110,216.00	8,164.11	22,554.73	17,869.25	22,554.73	87,661.27	79.536
100-01045-464	CONST. PCT #3-1 - OVERTIME			111.82	677.79		677.79	677.79	
100-02010-464	CONST.PCT#3-1 - TEC	810.00	810.00		2.15	106.48	2.15	807.85	99.735
100-02020-464	CONST.PCT#3-1 - SSI	10,597.00	10,597.00	790.95	2,215.05	1,754.29	2,215.05	8,381.95	79.097
100-02030-464	CONST.PCT#3-1 - INS.	39,293.00	39,293.00	2,544.56	6,997.54	5,725.26	6,997.54	32,295.46	82.191
100-02040-464	CONST.PCT#3-1 - RET.	16,123.00	16,123.00	1,035.46	2,899.13	2,318.31	2,899.13	13,223.87	82.019
100-02050-464	CONST.PCT#3-1 - W/C	5,250.00	5,250.00	350.12	967.95	823.26	967.95	4,282.05	81.563
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	3,600.00	300.00	900.00	900.00	900.00	2,700.00	75.000
100-02085-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
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.	982.00	982.00					982.00	100.000
100-04020-464	UNIFORMS	2,019.00	2,019.00		358.69	547.12	358.69	1,660.31	82.234
100-04261-464	CONST.PCT#3-1 - TRAVEL	2,287.00	2,287.00					2,287.00	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		406.59	2,261.78	799.51	3,753.49	82.440
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	7,000.00	7,000.00	57.30	1,332.31	826.87	1,332.31	5,667.69	80.967
100-06100-464	CONST.PCT#31-MACH&EQUIP 5000+	15,500.00	15,500.00		15,500.00	15,500.00	15,500.00		
100-06101-464	CONS PCT31-MACH&EQUIP 500-4999	1,118.00	1,118.00			852.68	1,078.79	39.21	3.507
100-08200-464	PROPERTY INSURANCE	7,375.00				7,375.00			
Subtotal:		253,273.00	245,898.00	15,133.62	60,045.16	61,022.94	61,516.87	184,381.13	74.983
Program number:		253,273.00	245,898.00	15,133.62	60,045.16	61,022.94	61,516.87	184,381.13	74.983
Department number: CONST.PCT#3-1		253,273.00	245,898.00	15,133.62	60,045.16	61,022.94	61,516.87	184,381.13	74.983

Department number: 465 CONST.PCT#3-2
Program number:

Period Ending: 12/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,500.00	18,500.00	1,412.22	3,883.61	3,862.64	3,883.61	14,616.39	79.008
100-02010-465	CONST.PCT#3-2 - TEC	162.00	162.00					162.00	100.000
100-02020-465	CONST.PCT#3-2 - SSI	1,507.00	1,507.00	115.68	319.72	318.44	319.72	1,187.28	78.784
100-02030-465	CONST.PCT#3-2 - INS.	7,859.00	7,859.00	628.94	1,886.82	1,908.42	1,886.82	5,972.18	75.992
100-02040-465	CONST.PCT#3-2 - RET.	2,293.00	2,293.00	149.57	413.38	420.82	413.38	1,879.62	81.972
100-02050-465	CONST.PCT#3-2 - W/C	747.00	747.00	51.12	141.28	149.44	141.28	605.72	81.087
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
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	41.64	172.61	177.12	172.61	1,627.39	90.411
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			
Subtotal:		48,268.00	45,768.00	2,499.17	7,117.42	9,636.88	7,117.42	38,650.58	84.449
Program number:		48,268.00	45,768.00	2,499.17	7,117.42	9,636.88	7,117.42	38,650.58	84.449
Department number: CONST.PCT#3-2		48,268.00	45,768.00	2,499.17	7,117.42	9,636.88	7,117.42	38,650.58	84.449
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,500.00	18,500.00	1,412.22	3,883.61	3,862.64	3,883.61	14,616.39	79.008
100-01043-466	CONST. PCT#4 - PART-TIME	25,375.00	25,375.00	1,426.19	4,735.63	3,959.60	4,735.63	20,639.37	81.337
100-02010-466	CONST.PCT#4 - TEC	486.00	486.00		.11	21.27	.11	485.89	99.977
100-02020-466	CONST.PCT#4 - SSI	3,724.00	3,724.00	247.75	750.86	690.19	750.86	2,973.14	79.837
100-02030-466	CONST.PCT#4 - INS.	7,859.00	7,859.00	636.14	1,908.42	1,908.42	1,908.42	5,950.58	75.717
100-02040-466	CONST.PCT#4 - RET.	5,666.00	5,666.00	320.29	970.74	912.13	970.74	4,695.26	82.867
100-02050-466	CONST.PCT#4 - W/C	1,844.00	1,844.00	109.47	331.77	323.91	331.77	1,512.23	82.008
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	3,600.00	300.00	900.00	900.00	900.00	2,700.00	75.000
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03120-466	CONST.PCT#4 - OPER.SUPP.	2,001.00	2,001.00		48.83	172.00	48.83	1,952.17	97.560
100-04410-466	CONST.PCT#4 - VEH REPAIR	1,825.00	1,825.00		422.02	170.33	860.35	964.65	52.858
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	2,000.00	2,000.00	2.41	860.13	373.91	880.13	1,119.87	55.994
100-04520-466	CONST.PCT#4 - REPAIRS&MAINT BL	2,000.00	2,000.00					2,000.00	100.000
100-08200-466	PROPERTY INSURANCE	5,600.00				5,600.00			
Subtotal:		81,680.00	76,080.00	4,554.47	15,132.12	19,194.40	15,570.45	60,509.55	79.534

Period Ending: 12/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		81,680.00	76,080.00	4,554.47	15,132.12	19,194.40	15,570.45	60,509.55	79.534
Department number: CONST.PCT#4		81,680.00	76,080.00	4,554.47	15,132.12	19,194.40	15,570.45	60,509.55	79.534
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	46,667.00	46,667.00	3,562.36	9,796.49	9,654.66	9,796.49	36,870.51	79.008
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	23,333.00	23,333.00	1,781.14	5,343.42	5,384.51	5,343.42	17,989.58	77.099
100-01040-475	CO.ATTY. - DEPUTIES	76,720.00	76,720.00	3,947.20	10,350.89	15,381.85	10,350.89	66,369.11	86.508
100-01090-475	CO.ATTY. - INVESTIG.	39,790.00	39,790.00	3,036.80	8,333.20	8,089.66	8,333.20	31,456.80	79.057
100-01110-475	CO.ATTY. - ASSISTANTS	30,179.00	30,179.00					30,179.00	100.000
100-01111-475	ASSISTANT COUNTY ATTORNEY			1,220.37		7,754.64			
100-01240-475	PARALEGAL	44,163.00	44,163.00	1,188.35	7,745.43		7,745.43	36,417.57	82.462
100-02010-475	CO.ATTY. - TEC	1,134.00	1,134.00			87.87		1,134.00	100.000
100-02020-475	CO.ATTY. - SSI	19,955.00	19,955.00	1,127.31	3,144.89	3,495.94	3,144.89	16,810.11	84.240
100-02030-475	CO.ATTY. - INS.	55,011.00	55,011.00	2,544.56	7,633.68	7,319.21	7,633.68	47,377.32	86.123
100-02040-475	CO.ATTY. - RET.	30,363.00	30,363.00	1,457.45	4,065.84	4,636.81	4,065.84	26,297.16	86.609
100-02050-475	CO.ATTY. - W/C	6,239.00	6,239.00	129.56	357.07	377.36	357.07	5,881.93	94.277
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00		9.80		9.80	290.20	96.733
100-03120-475	CO.ATTY. - OPER.SUPP.	3,985.00	3,985.00	99.62	487.37	363.19	1,550.30	2,434.70	61.097
100-04222-475	CO.ATTY. - PHONE	2,100.00	2,100.00	149.84	638.47	438.88	638.47	1,461.53	69.597
100-04224-475	CO.ATTY. - ELECTR.	5,900.00	5,900.00	441.05	1,088.13	1,629.62	1,088.13	4,811.87	81.557
100-04226-475	CO.ATTY. - MTR	2,600.00	2,600.00	156.21	269.71	732.47	269.71	2,330.29	89.627
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		234.47	245.72	234.47	2,030.53	89.648
100-04410-475	CO.ATTY. - VEH REPAIR	800.00	800.00					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	100.000
100-06101-475	CO.ATTY. - MACH&EQUIP 500-4999	2,175.00	2,175.00				854.00	1,321.00	60.736
100-06130-475	BUILDING	75.00	75.00					75.00	100.000
100-06131-475	IMPROVEMENTS	15,954.00	15,954.00		84.60		3,203.80	12,750.20	79.919
100-08200-475	PROPERTY INSURANCE	2,000.00				2,000.00			
Subtotal:		418,758.00	416,758.00	20,841.82	59,583.46	67,592.39	64,619.59	352,138.41	84.495
Program number:		418,758.00	416,758.00	20,841.82	59,583.46	67,592.39	64,619.59	352,138.41	84.495
Department number: CO.ATTY.		418,758.00	416,758.00	20,841.82	59,583.46	67,592.39	64,619.59	352,138.41	84.495

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIES	334,870.00	334,870.00	25,138.26	68,503.49	78,783.74	68,503.49	266,366.51	79.543
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	73,520.00	73,520.00	5,612.20	15,433.55	6,977.38	15,433.55	58,086.45	79.088
100-02010-495	CO.AUDITOR - TEC	1,296.00	1,296.00	3.09	7.68		7.68	1,288.32	99.407
100-02020-495	CO.AUDITOR - SSI	31,456.00	31,456.00	2,325.65	6,459.15	6,888.99	6,459.15	24,996.85	79.466
100-02030-495	CO.AUDITOR - INS.	62,869.00	62,869.00	4,452.98	13,358.94	14,316.75	13,358.94	49,510.06	78.751
100-02040-495	CO.AUDITOR - RET.	47,836.00	47,836.00	3,051.13	8,470.60	8,138.34	8,470.60	39,365.40	82.292
100-02050-495	CO.AUDITOR - W/C	8,799.00	8,799.00	70.93	197.04	185.30	197.04	8,601.96	97.761
100-02051-495	CO.AUDITOR - LONGEVITY	1,584.00	1,584.00		1,584.00	2,712.00	1,584.00		
100-02065-495	CO.AUDITOR - CELL PHONE ALLW	1,200.00	1,200.00	100.00	300.00	100.00	300.00	900.00	75.000
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00	981.36	981.36		981.36	535.64	35.309
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00		2.30	1.47	2.30	797.70	99.713
100-03120-495	OPER.SUPP.	5,728.00	5,728.00	938.96	1,577.27	689.46	2,661.05	3,066.95	53.543
100-04222-495	CO.AUDITOR - PHONE	10,200.00	10,200.00	606.28	1,430.31	3,888.89	1,430.31	8,769.69	85.977
100-04261-495	TRAVEL	9,000.00	9,000.00		11.10	562.07	11.10	9,011.10	100.123
100-04264-495	CO.AUDITOR - MILEAGE	1,500.00	1,500.00	38.66	192.99	268.45	192.99	1,307.01	87.134
100-04810-495	CO.AUDITOR - DUES	500.00	500.00			399.00		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:		594,682.00	594,682.00	43,319.50	118,487.58	114,311.84	119,571.36	475,110.64	79.893
Program number:		594,682.00	594,682.00	43,319.50	118,487.58	114,311.84	119,571.36	475,110.64	79.893
Department number: CO.AUDITOR		594,682.00	594,682.00	43,319.50	118,487.58	114,311.84	119,571.36	475,110.64	79.893
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	54,000.00	54,000.00	4,122.14	11,335.89	10,300.65	11,335.89	42,664.11	79.008
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	1,546.71	4,693.22	4,616.67	4,693.22	8,306.78	63.898
100-01110-497	CO.TREAS - ASSIST.	171,993.00	171,993.00	13,129.61	36,027.29	35,043.89	36,027.29	135,965.71	79.053
100-02010-497	CO.TREAS - TEC	1,134.00	1,134.00					1,134.00	100.000
100-02020-497	CO.TREAS - SSI	17,688.00	17,688.00	1,416.25	4,318.26	4,124.66	4,318.26	13,369.74	75.586
100-02030-497	CO.TREAS - INS.	55,011.00	55,011.00	4,452.98	13,358.94	13,358.94	13,358.94	41,652.06	75.716
100-02040-497	CO.TREAS - RET.	26,835.00	26,835.00	1,859.16	5,645.65	5,520.00	5,645.65	21,189.35	78.962
100-02050-497	CO.TREAS - W/C	4,948.00	4,948.00	42.31	129.10	123.30	129.10	4,818.90	97.391
100-02051-497	CO.TREAS - LONGEVITY	5,232.00	5,232.00		5,232.00	4,778.00	5,232.00		
100-03100-497	CO.TREAS - STATION	8,000.00	8,000.00	949.48	1,329.74	1,782.27	1,329.74	6,670.26	83.378
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00		242.50	308.46	242.50	1,392.50	85.168
100-04222-497	CO.TREAS - PHONE	6,250.00	6,250.00	241.95	661.99	2,190.98	661.99	5,588.01	89.422

Period Ending: 12/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04264-497	CO.TREAS - MILEAGE	2,734.00	2,734.00					2,734.00	100.000
100-04525-497	CO.TREAS - MAINT.CONTR	1,450.00	1,450.00			163.00	1,029.60	420.40	28.993
100-04550-497	CO.TREAS - RENTAL	27,000.00	27,000.00	1,335.50	7,791.05	4,110.50	7,791.05	19,208.95	71.144
100-04810-497	CO.TREAS - DUES	450.00	450.00			150.00		450.00	100.000
Subtotal:		397,368.00	397,368.00	29,096.09	90,765.63	86,564.12	91,795.23	305,572.77	76.899
Program number:		397,368.00	397,368.00	29,096.09	90,765.63	86,564.12	91,795.23	305,572.77	76.899
Department number: CO.TREAS		397,368.00	397,368.00	29,096.09	90,765.63	86,564.12	91,795.23	305,572.77	76.899
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFFCL.	49,000.00	49,000.00	3,740.46	10,286.27	10,300.65	10,286.27	38,713.73	79.000
100-01040-499	TAX COLL. - DEPUTIES	194,984.00	194,984.00	13,621.29	37,847.02	39,833.23	37,847.02	157,136.98	80.590
100-01043-499	TAX COLL. - PART-TIME	64,265.00	64,265.00	3,421.62	12,300.19	12,527.06	12,300.19	51,964.81	80.860
100-01045-499	TAX COLL. - OVERTIME	12,000.00	12,000.00	585.32	1,922.48	2,327.63	1,922.48	10,077.52	83.979
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	5,700.00	5,700.00	1,011.91	2,873.79	2,184.02	2,873.79	2,826.21	49.563
100-01061-499	ACCOUNTANT	31,500.00	31,500.00					31,500.00	100.000
100-02010-499	TAX COLL. - TEC	2,430.00	2,430.00	2.75	12.83	235.19	12.83	2,417.17	99.472
100-02020-499	TAX COLL. - SSI	26,580.00	26,580.00	1,703.46	5,117.53	5,286.88	5,117.53	21,462.47	80.747
100-02030-499	TAX COLL. - INS.	86,445.00	86,445.00	5,084.88	14,296.59	11,772.19	14,296.59	72,148.41	83.462
100-02040-499	TAX COLL. - RET.	40,413.00	40,413.00	2,198.19	6,599.34	7,069.48	6,599.34	33,813.66	83.670
100-02050-499	TAX COLL. - W/C	7,436.00	7,436.00	51.00	153.27	159.48	153.27	7,282.73	97.939
100-02051-499	TAX COLL. - LONGEVITY	2,004.00	2,004.00		2,004.00	2,832.00	2,004.00		
100-03100-499	TAX COLL. - STATION	2,500.00	2,500.00	1,173.65	2,463.94		2,463.94	36.06	1.442
100-03110-499	TAX COLL. - POSTAGE	10,700.00	10,700.00		1,248.72	1,513.43	1,248.72	9,451.28	88.330
100-03120-499	TAX COLL. - OPER.SUPP.	7,000.00	7,000.00	129.98	129.98	279.91	1,490.22	5,509.78	78.711
100-03135-499	TAX COLL. - PRINT&BIND	7,000.00	7,000.00		3,530.50	4,276.81	3,530.50	3,469.50	49.564
100-04222-499	TAX COLL. - PHONE	10,004.00	10,004.00	321.23	899.88	5,711.47	899.88	9,984.12	91.732
100-04224-499	TAX COLL. - ELECTR.	16,209.00	16,209.00	497.16	1,806.77	3,403.80	1,806.77	14,402.23	88.853
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	115.11	350.58	327.29	350.58	1,099.42	75.822
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		97.00	309.30	1,611.60	968.40	37.535
100-04580-499	TAX COLL. - LSE AGREE.	32,335.00	32,335.00	7,544.04	14,008.27	19,722.67	29,456.92	2,878.08	8.901
100-04810-499	TAX COLL. - DUES	500.00	500.00					500.00	100.000
100-06100-499	TAX COLL. - MACH&EQUIP 5000+	35,037.00	35,037.00			9,980.00		35,037.00	100.000
100-06101-499	TAX COLL. - MACH&EQUIP 500-4999	12,196.00	12,196.00			987.50		12,196.00	100.000

Period Ending: 12/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		662,848.00	662,848.00	41,202.05	118,848.95	141,039.99	136,272.44	526,575.56	79.441
Program number:		662,848.00	662,848.00	41,202.05	118,848.95	141,039.99	136,272.44	526,575.56	79.441
Department number: TAX COLL.		662,848.00	662,848.00	41,202.05	118,848.95	141,039.99	136,272.44	526,575.56	79.441
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIES	44,759.00	44,759.00	3,416.45	9,394.94	9,313.55	9,394.94	35,364.06	79.010
100-01043-501	PART-TIME	11,004.00	11,004.00	880.22	2,262.34		2,262.34	8,741.66	79.441
100-02010-501	INFO.DEPT. - TEC	323.00	323.00	.00	2.26		2.26	320.74	99.300
100-02020-501	INFO.DEPT. - SSI	4,304.00	4,304.00	325.53	919.89	737.62	919.89	3,384.11	78.627
100-02030-501	INFO.DEPT. - INS.	7,859.00	7,859.00	636.14	1,988.42	1,988.42	1,988.42	5,950.58	75.717
100-02040-501	INFO.DEPT. - RET.	6,541.00	6,541.00	424.94	1,199.08	982.89	1,199.08	5,341.92	81.668
100-02050-501	INFO.DEPT. - W/C	1,204.00	1,204.00	9.89	27.92	22.39	27.92	1,176.08	97.681
100-02051-501	INFO.DEPT. - LONGEVITY	492.00	492.00		492.00	420.00	492.00		
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.	6,000.00	6,000.00	2,414.64	4,759.86	211.22	5,168.96	831.04	13.851
100-04223-501	INFO.DEPT. - CEL PHONES	3,000.00	3,000.00	117.43	230.56	718.17	230.56	2,769.44	92.315
100-04261-501	TRAVEL	1,000.00	1,000.00					1,000.00	100.000
100-04264-501	MILEAGE	700.00	700.00					700.00	100.000
100-04500-501	INFO.DEPT. - LSE/MAINT AGREE	270,000.00	261,500.00	786.00	3,446.00	576.00	26,486.00	235,014.00	89.072
100-06100-501	INFO.DEPT. - MACH&EQUIP 5000+		6,500.00				6,472.97	27.03	.416
100-06101-501	INFO.DEPT. -MACH&EQUIP 500-4999		2,000.00	2,386.75	2,386.75		2,386.75	386.75-	-19.338
Subtotal:		358,086.00	358,086.00	11,398.87	27,030.02	14,890.26	56,952.09	301,133.91	84.095
Program number:		358,086.00	358,086.00	11,398.87	27,030.02	14,890.26	56,952.09	301,133.91	84.095
Department number: INFO.DEPT.		358,086.00	358,086.00	11,398.87	27,030.02	14,890.26	56,952.09	301,133.91	84.095
Department number: 505 VOTER ADMIN.									
Program number:									
100-01043-505	VOTER ADMIN - PART TIME					4,538.61			
100-01045-505	VOTER ADMIN - OVERTIME	6,000.00	6,000.00			5,118.75		6,000.00	100.000
100-01049-505	Elections (Payroll)	42,721.00	42,721.00		1,002.75		1,002.75	41,718.25	97.653

Period Ending: 12/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	35,714.00	35,714.00	2,726.34	7,496.73	7,289.88	7,496.73	28,217.27	79.009
100-01130-505	VOTER ADMIN. - CLKS	51,352.00	51,352.00	3,920.00	10,637.57	4,885.39	10,637.57	40,714.43	79.285
100-02010-505	VOTER ADMIN. - TEC	486.00	486.00		18.29	644.38	18.29	467.71	96.237
100-02020-505	VOTER ADMIN. - SSI	7,247.00	7,247.00	504.60	2,898.84	4,123.32	2,898.84	4,348.16	59.999
100-02030-505	VOTER ADMIN. - INS.	23,576.00	23,576.00	1,904.10	5,712.30	4,131.31	5,712.30	17,863.70	75.771
100-02040-505	VOTER ADMIN. - RET.	11,001.00	11,001.00	657.32	1,951.69	1,854.17	1,951.69	9,049.31	82.259
100-02050-505	VOTER ADMIN. - W/C	2,027.00	2,027.00	15.30	86.70	118.15	86.70	1,940.30	95.723
100-02051-505	VOTER ADMIN. - LONGEVITY	1,662.00	1,662.00		1,662.00	1,518.00	1,662.00		
100-03110-505	VOTER ADMIN. - POSTAGE	12,700.00	12,700.00		381.30	1,253.58	381.30	12,318.70	96.998
100-03120-505	VOTER ADMIN. - OPER.SUPP.	6,000.00	6,000.00	249.21	507.27	255.00	507.27	5,492.73	91.546
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	94,018.00	94,018.00	5,533.82	33,889.59	49,321.82	37,634.89	56,383.11	59.971
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00	109.92	351.29	3.23-	351.29	1,548.71	81.511
100-04261-505	VOTER ADMIN. - TRAVEL	1,150.00	1,150.00		177.52	420.00	177.52	972.48	84.563
100-04264-505	VOTER ADMIN. - MILEAGE	5,680.00	5,680.00		13.83-	1,771.76	13.83-	5,693.83	100.243
100-04525-505	VOTER ADMIN. - MAINT.CONTR	235.00	235.00					235.00	100.000
100-06100-505	VOTER ADMIN-MACH&EQUIP 5000+	7,080.00	7,080.00					7,080.00	100.000
100-06101-505	VOTER ADM -MACH&EQUIP 500-4999	9,726.00	9,726.00					9,726.00	100.000
Subtotal:		322,025.00	322,025.00	15,620.61	66,760.01	87,240.89	70,505.31	251,519.69	78.106
Program number:		322,025.00	322,025.00	15,620.61	66,760.01	87,240.89	70,505.31	251,519.69	78.106
Department number: VOTER ADMIN.		322,025.00	322,025.00	15,620.61	66,760.01	87,240.89	70,505.31	251,519.69	78.106
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD	33,012.00	33,012.00	2,520.00	6,914.06	2,537.55	6,914.06	26,097.94	79.056
100-01051-508	PUBLIC INFORMATION REQ OFFICER	31,009.00	31,009.00	2,093.67	6,473.15	6,407.86	6,473.15	24,535.85	79.125
100-02010-508	COLLECTION DEPT. - TEC	324.00	324.00	2.10	5.41	45.68	5.41	318.59	98.330
100-02020-508	COLLECTION DEPT. - SSI	4,925.00	4,925.00	352.95	1,022.88	684.32	1,022.88	3,902.12	79.231
100-02030-508	COLLECTION DEPT. - INS.	15,717.00	15,717.00	636.14	1,272.28	1,908.42	1,272.28	14,444.72	91.905
100-02040-508	COLLECTION DEPT. - RET.	7,488.00	7,488.00	456.30	1,324.02	904.41	1,324.02	6,163.98	82.318
100-02050-508	COLLECTION DEPT. - W/C	1,377.00	1,377.00	10.61	30.80	20.56	30.80	1,346.20	97.763
100-02051-508	LONGEVITY	348.00	348.00					348.00	100.000
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		48.00	56.84	48.00	952.00	95.200
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	6,385.00	6,385.00	30.38	417.66	364.46	879.66	5,965.34	86.223
100-04222-508	COLLECTION DEPT. - PHONE	1,200.00	1,200.00			311.43		1,200.00	100.000

Period Ending: 12/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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	2,253.00					2,253.00	100.000
Subtotal:		105,958.00	105,958.00	6,102.15	17,508.26	13,241.53	17,970.26	87,987.74	83.040
Program number:		105,958.00	105,958.00	6,102.15	17,508.26	13,241.53	17,970.26	87,987.74	83.040
Department number: COLLECTION DEPT.		105,958.00	105,958.00	6,102.15	17,508.26	13,241.53	17,970.26	87,987.74	83.040
Department number: 510 COURTHOUSE									
Program number:									
100-01045-510	COURTHOUSE - OVERTIME			33.17	145.54	20.87	145.54	145.54-	
100-01140-510	COURTHOUSE - CUSTODIANS	119,944.00	119,944.00	7,350.43	19,143.40	24,775.54	19,143.40	100,800.60	84.040
100-02010-510	COURTHOUSE - TEC	810.00	810.00	1.68	3.58	44.34	3.58	806.42	99.558
100-02020-510	COURTHOUSE - SSI	9,176.00	9,176.00	563.92	1,583.24	2,087.27	1,583.24	7,592.76	82.746
100-02030-510	COURTHOUSE - INS.	39,403.00	39,403.00	1,988.42	5,725.26	7,633.68	5,725.26	33,677.74	85.470
100-02040-510	COURTHOUSE - RET.	14,107.00	14,107.00	730.22	2,046.04	2,767.64	2,046.04	12,060.96	85.496
100-02050-510	COURTHOUSE - W/C	4,577.00	4,577.00	296.83	833.00	1,171.74	833.00	3,744.00	81.800
100-02051-510	COURTHOUSE - LONGEVITY	1,440.00	1,440.00		1,440.00	2,652.00	1,440.00		
100-03120-510	COURTHOUSE - OPER.SUPP.	28,050.00	28,050.00	5,079.89	14,139.76	8,301.74	16,719.62	11,330.38	40.394
100-04222-510	COURTHOUSE - PHONE	49,000.00	49,000.00	5,517.09	16,551.77	8,263.66	16,551.77	32,448.23	66.221
100-04223-510	COURTHOUSE - CEL PHONES	2,000.00	2,000.00	161.37	322.74	485.25	322.74	1,677.26	83.863
100-04224-510	COURTHOUSE - ELECTR.	31,100.00	31,100.00	1,911.05	5,676.77	7,018.25	5,676.77	25,423.23	81.747
100-04226-510	COURTHOUSE - WTR	9,900.00	9,900.00	237.36	964.64	359.88	964.64	8,935.36	90.256
100-04410-510	COURTHOUSE - VEH REPAIR	7,950.00	7,950.00	15.00	48.79	3,966.96	48.79	7,901.21	99.386
100-04425-510	HISTORICAL JAIL RENOVATION	30,000.00	30,000.00					30,000.00	100.000
100-04520-510	COURTHOUSE - REPAIRS&MAINT BL	89,022.00	93,522.00	26,440.50	26,440.50	500.00	31,390.50	62,131.50	66.435
100-04525-510	COURTHOUSE - MAINT.CONTR	24,506.00	24,506.00		2,979.33	3,196.17	6,300.00	18,206.00	74.292
100-06101-510	COURTHOUSE-MACH&EQUIP 500-4999	7,837.00	7,837.00					7,837.00	100.000
100-08200-510	PROPERTY INSURANCE	15,200.00				15,200.00			
Subtotal:		484,022.00	473,322.00	50,246.93	98,044.36	88,444.99	108,894.89	364,427.11	76.993
Program number:		484,022.00	473,322.00	50,246.93	98,044.36	88,444.99	108,894.89	364,427.11	76.993
Department number: COURTHOUSE		484,022.00	473,322.00	50,246.93	98,044.36	88,444.99	108,894.89	364,427.11	76.993

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.HEAD	73,153.00	73,153.00	2,833.57	7,791.50	15,152.67	7,791.50	65,361.50	89.349
100-01040-520	FOOD PANTRY - DEPUTIES	22,000.00	22,000.00	1,679.69	4,610.53		4,610.53	17,397.47	79.051
100-01130-520	FOOD PANTRY - CLERKS	79,229.00	83,632.00	6,384.00	17,517.87	16,995.79	17,517.87	66,114.13	79.054
100-02010-520	FOOD PANTRY - T.E.C.	973.00	973.00					973.00	100.000
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	13,452.00	13,788.00	815.29	2,351.01	2,525.48	2,351.01	11,436.99	82.949
100-02030-520	FOOD PANTRY - INS.	47,152.00	47,152.00	3,178.18	9,534.54	9,542.10	9,534.54	37,617.46	79.779
100-02040-520	FOOD PANTRY - RET	20,451.00	20,963.00	1,077.73	3,100.49	3,360.96	3,100.49	17,862.51	85.210
100-02050-520	FOOD PANTRY - W/C	3,764.00	3,858.00	25.06	72.18	76.89	72.18	3,785.82	98.129
100-02051-520	FOOD PANTRY - LONGEVITY	1,488.00	1,488.00		1,488.00	1,272.00	1,488.00		
100-03120-520	FOOD PANTRY - OPER.SUPP.	4,939.00	4,939.00	92.97	1,158.17	1,145.61	1,620.17	3,318.83	67.196
100-04222-520	FOOD PANTRY - PHONE	4,000.00	4,000.00	338.01	1,023.38	967.68	1,023.38	2,976.62	74.416
100-04223-520	FOOD PANTRY - CEL PHONES	1,000.00	1,000.00	105.01	210.02	160.75	210.02	789.98	78.998
100-04224-520	FOOD PANTRY - ELECTRICITY	6,800.00	6,800.00	459.37	1,421.25	1,582.44	1,421.25	5,378.75	79.099
100-04226-520	FOOD PANTRY - WATER	2,900.00	2,900.00	175.62	644.80	560.26	644.80	2,255.20	77.766
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		45,600.00	100.000
100-04525-520	FOOD PANTRY - MAINT.CONTR	420.00	420.00					420.00	100.000
100-06101-520	FOOD PANTRY-MACH&EQUI 500-4999	3,000.00	3,000.00					3,000.00	100.000
100-06131-520	IMPROVEMENTS	4,500.00	4,500.00					4,500.00	100.000
100-08200-520	PROPERTY INSURANCE	4,980.00				4,400.00			
Subtotal:		340,081.00	340,446.00	17,164.50	50,923.74	103,342.63	51,385.74	289,060.26	84.906
Program number:		340,081.00	340,446.00	17,164.50	50,923.74	103,342.63	51,385.74	289,060.26	84.906
Department number: FOOD PANTRY		340,081.00	340,446.00	17,164.50	50,923.74	103,342.63	51,385.74	289,060.26	84.906
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL.	58,000.00	58,000.00	4,427.48	12,175.57	11,764.44	12,175.57	45,824.43	79.008
100-01040-560	SHERIFF - DEPUTIES	1,036,192.00	1,036,192.00	74,531.12	203,812.64	192,146.83	203,812.64	832,379.36	80.331
100-01045-560	SHERIFF - OVERTIME	43,300.00	43,300.00	5,420.81	13,897.60	10,076.01	13,897.60	29,402.40	67.904
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000.00	5,000.00					5,000.00	100.000
100-01050-560	SHERIFF - SECT.	30,745.00	30,745.00	2,347.20	6,406.46	6,250.69	6,406.46	24,338.54	79.163
100-01090-560	SHERIFF - INVESTIG.	326,702.00	326,702.00	23,557.50	65,582.33	62,969.46	65,582.33	261,119.67	79.926
100-01110-560	SHERIFF - ASSISTANTS	31,648.00	31,648.00	2,416.00	6,627.79	6,434.18	6,627.79	25,020.21	79.058
100-01113-560	SHERIFF ASSISTANT	48,000.00	55,000.00	4,086.92	8,827.60		8,827.60	46,172.40	83.950
100-01130-560	SHERIFF-CLERK	216,224.00	209,224.00	12,738.85	36,054.80	43,020.42	36,054.80	173,169.20	82.767

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01142-560	SHERIFF - MECHANIC	34,443.00	34,443.00	2,620.26	7,205.06	7,082.09	7,205.06	27,237.94	79.081
100-01143-560	CHIEF MAINTENANCE	38,118.00	38,118.00	2,918.40	7,970.70	7,749.76	7,970.70	30,147.30	79.089
100-01170-560	SHERIFF - DISPATCHERS	130,133.00	130,133.00	9,533.18	26,215.82	27,118.36	26,215.82	103,917.18	79.055
100-02010-560	SHERIFF - TEC	8,262.00	8,262.00	5.23	13.71	316.44	13.71	8,248.29	99.834
100-02020-560	SHERIFF - SSI	154,290.00	154,290.00	10,920.87	31,051.02	29,470.59	31,051.02	123,238.98	79.875
100-02030-560	SHERIFF - INS.	400,793.00	400,793.00	30,296.14	90,323.18	86,385.23	90,323.18	310,469.82	77.464
100-02040-560	SHERIFF - RET.	234,483.00	234,483.00	14,263.17	40,501.98	39,292.25	40,501.98	193,981.02	82.727
100-02050-560	SHERIFF - W/C	69,067.00	69,067.00	3,867.01	10,932.67	10,730.61	10,932.67	58,134.33	84.171
100-02051-560	SHERIFF - LONGEVITY	18,378.00	18,378.00		16,086.00	15,006.00	16,086.00	2,292.00	12.471
100-03100-560	SHERIFF - STATION	1,600.00	1,600.00					1,600.00	100.000
100-03110-560	SHERIFF - POSTAGE	3,300.00	3,300.00		39.20	1,538.54	39.20	3,260.80	98.812
100-03120-560	SHERIFF - OPER. SUPP.	29,770.00	29,770.00	4,248.12	9,534.31	4,404.86	12,220.45	17,549.55	58.950
100-04015-560	SHERIFF - TRAINING	15,300.00	15,300.00		2,644.53	1,716.72	2,841.49	12,458.51	81.428
100-04020-560	SHERIFF - UNIFORMS	13,000.00	13,000.00			260.94		13,000.00	100.000
100-04222-560	SHERIFF - PHONE	112,000.00	112,000.00	286.43	859.31	20,128.33	859.31	111,140.69	99.233
100-04223-560	SHERIFF - CEL PHONES	40,000.00	40,000.00	2,053.51	5,283.87	5,221.91	5,283.87	34,716.13	86.790
100-04264-560	SHERIFF - MILEAGE	650.00	650.00					650.00	100.000
100-04410-560	SHERIFF - VEH REPAIR		75,000.00	5,436.11	22,847.90		25,186.34	49,813.66	66.418
100-04420-560	SHERIFF - VEH FUEL&OIL	225,000.00	150,000.00	7,791.67	27,757.14	55,681.39	29,149.73	120,850.27	80.567
100-04430-560	SHERIFF - COMM-RADIOS	5,265.00	5,265.00		1,823.10		2,263.10	3,001.90	57.016
100-04522-560	SHERIFF - KG-MAINT	8,100.00	8,100.00		250.71	1,006.07	250.71	7,849.29	96.905
100-04525-560	SHERIFF - MAINT. CONTR	9,335.00	9,335.00			4,023.80	2,264.35	7,070.65	75.743
100-04580-560	SHERIFF - LSE AGREE.	18,445.00	18,445.00					18,445.00	100.000
100-06100-560	SHERIFF - MACH&EQUIP 5000+	113,000.00	113,000.00				110,220.00	2,780.00	2.460
100-06101-560	SHERIFF - MACH&EQUIP 500-4999	21,000.00	21,000.00			2,990.00	12,896.38	8,103.62	38.589
100-08200-560	PROPERTY INSURANCE	115,000.00				115,000.00			
Subtotal:		3,614,543.00	3,499,543.00	223,757.98	654,725.00	768,505.92	787,159.86	2,712,383.14	77.507
Program number:		3,614,543.00	3,499,543.00	223,757.98	654,725.00	768,505.92	787,159.86	2,712,383.14	77.507
Department number: SHERIFF		3,614,543.00	3,499,543.00	223,757.98	654,725.00	768,505.92	787,159.86	2,712,383.14	77.507
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FULL	211,481.00	211,481.00	13,805.36	36,371.60	42,338.28	36,371.60	175,109.40	82.801
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	4,564.98	10,085.98	3,738.48	10,085.98	14,914.02	59.656
100-01070-561	JAIL - APPOINT OFFCL.	48,825.00	48,825.00	3,727.04	12,335.81	9,958.58	12,335.81	36,489.19	74.735
100-01130-561	JAIL - CLERKS	87,479.00	87,479.00	6,422.87	17,759.28	18,283.70	17,759.28	69,719.72	79.699
100-01139-561	JAIL - CUSTODIAN ASSIST.	22,000.00	22,000.00	1,674.75	4,604.76	4,374.98	4,604.76	17,403.24	79.077

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01140-561	JAIL - CUSTODIANS	29,344.00	29,344.00	2,196.18	6,065.59	5,403.19	6,065.59	23,278.41	79.329
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	4,895.00	14,685.00	16,298.00	58,740.00	19,260.00	24.692
100-01147-561	JAIL - NURSE	38,784.00	38,784.00	2,968.58	8,141.45	6,617.63	8,141.45	30,642.55	79.008
100-01150-561	JAIL - MED. STAFF	22,008.00	22,008.00	1,500.66	4,339.53	4,879.00	4,339.53	17,668.47	80.282
100-01157-561	JAIL - CHIEF JAILER	35,619.00	35,619.00	2,719.04	7,476.60	6,880.82	7,476.60	28,142.40	79.010
100-01158-561	JAIL - JAIL SUPRV.	139,633.00	141,857.00	10,534.79	28,397.73	31,653.81	28,397.73	113,459.27	79.981
100-01160-561	JAIL - JAILERS	891,884.00	889,660.00	53,045.16	142,738.67	147,816.76	142,738.67	746,921.33	83.956
100-01161-561	JAIL - ASSIST. ADM	35,015.00	35,015.00	2,673.60	7,336.40	7,118.85	7,336.40	27,678.60	79.048
100-01162-561	JAIL - PART-JAIL	26,024.00	26,024.00			3,258.09		26,024.00	100.000
100-01201-561	JAIL - COMPLIANCE OFFICER	31,625.00	31,625.00	2,414.40	6,625.20	6,161.86	6,625.20	24,999.80	79.651
100-02010-561	JAIL - TEC	8,424.00	8,424.00	12.95	39.69	747.01	39.69	8,384.31	99.529
100-02020-561	JAIL - SSI	126,513.00	126,513.00	8,191.79	22,728.27	23,255.55	22,728.27	103,784.73	82.035
100-02030-561	JAIL - INS.	385,075.00	385,075.00	25,813.04	72,497.58	74,920.65	72,497.58	312,577.42	81.173
100-02040-561	JAIL - RET.	192,359.00	192,359.00	10,695.62	29,649.02	30,801.69	29,649.02	162,709.98	84.587
100-02050-561	JAIL - W/C	60,768.00	60,768.00	3,102.06	8,593.09	9,441.27	8,593.09	52,174.91	85.859
100-02051-561	JAIL - LONGEVITY	9,030.00	9,030.00		8,466.00	7,632.00	8,466.00	564.00	6.246
100-03100-561	JAIL - STATION	279.00	279.00					279.00	100.000
100-03110-561	JAIL - POSTAGE	3,200.00	3,200.00		867.35		867.35	2,332.65	72.895
100-03120-561	JAIL - OPER. SUPP.	40,000.00	40,000.00	1,033.83	10,719.19	3,732.63	11,641.29	28,358.71	70.897
100-04015-561	TRAINING	1,500.00	1,500.00					1,500.00	100.000
100-04020-561	JAIL - UNIFORMS	6,200.00	6,200.00		1,719.00		6,084.87	195.13	3.147
100-04030-561	JAIL - PRISONER MED.	150,000.00	150,000.00		96,097.36	13,493.76	111,861.44	38,138.56	25.426
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00	1,301.25	3,533.25	6,569.35	4,238.25	39,201.75	90.243
100-04126-561	JAIL - PRISONER OPER. SUPP.	73,000.00	73,000.00	7,230.95	22,776.76	14,686.68	34,544.63	38,455.37	52.679
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	421,990.00	421,990.00	34,739.90	75,698.42	77,154.10	117,345.57	304,644.43	72.192
100-04222-561	JAIL - PHONE	8,000.00	8,000.00	73.53	233.49	194.98	233.49	7,766.51	97.081
100-04223-561	JAIL - CEL PHONES	6,500.00	6,500.00					6,500.00	100.000
100-04224-561	JAIL - ELECTR.	123,000.00	123,000.00	7,279.64	31,042.27	34,383.80	31,042.27	91,957.73	74.762
100-04226-561	JAIL - WTR	50,000.00	50,000.00	3,669.97	11,823.31	14,547.87	11,823.31	38,176.69	76.353
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	1,351.11	4,285.49	4,535.91	4,285.49	14,414.51	77.083
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	27,215.00	1,697.31	6,324.30	6,995.66	6,324.30	20,890.70	76.762
100-04520-561	JAIL - REPAIR&MAINT BLDG	113,421.00	113,421.00	7,615.00	23,505.78	15,265.51	30,544.99	74,876.01	66.016
100-04525-561	JAIL - MAINT. CONTR	17,500.00	14,200.00			1,195.00		14,200.00	100.000
100-04580-561	JAIL - LSE AGREE.	4,900.00	4,900.00					4,900.00	100.000
100-06100-561	JAIL - MACH&EQUIP 5000+	64,271.00	67,571.00		10,640.99		67,381.99	189.01	.280
100-06101-561	JAIL - MACH&EQUIP 500-4999	17,729.00	17,729.00	4,090.00	8,685.98	420.00	14,169.71	3,559.29	20.076
100-06130-561	JAIL - BUILDING	130,000.00	130,000.00					130,000.00	100.000
100-08200-561	PROPERTY INSURANCE	15,000.00				15,000.00			
Subtotal:		3,840,743.00	3,825,743.00	231,032.36	756,890.19	669,747.45	953,301.20	2,872,441.80	75.082

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		3,840,743.00	3,825,743.00	231,032.36	756,890.19	669,747.45	953,301.20	2,872,441.80	75.682
Department number: JAIL		3,840,743.00	3,825,743.00	231,032.36	756,890.19	669,747.45	953,301.20	2,872,441.80	75.682
Department number: 589 CEMETERY									
Program number:									
100-01045-589	CEMETARY - OVERTIME			48.36	48.36		48.36	48.36-	
100-01110-589	CEMETARY - ASSISTANTS	98,879.00	98,879.00	7,548.59	20,685.41	19,370.88	20,685.41	78,193.59	79.080
100-02010-589	CEMETARY - T.E.C.	649.00	649.00			136.74		649.00	100.000
100-02020-589	CEMETARY - SOCIAL SECURITY	7,665.00	7,665.00	577.33	1,676.79	1,551.80	1,676.79	5,988.21	78.124
100-02030-589	CEMETARY - INSURANCE	31,435.00	31,435.00	2,544.56	7,592.41	7,633.68	7,592.41	23,842.59	75.847
100-02040-589	CEMETARY - RETIREMENT	11,642.00	11,642.00	747.59	2,167.10	2,050.97	2,167.10	9,474.90	81.386
100-02050-589	CEMETARY - WORKERS COMP	8,366.00	8,366.00	561.62	1,637.21	1,614.82	1,637.21	6,728.79	80.430
100-02051-589	LONGEVITY	1,320.00	1,320.00		1,320.00	1,044.00	1,320.00		
100-03120-589	CEMETARY - OPER. SUPP.	2,542.00	2,542.00	93.15	254.78	235.61	254.78	2,287.22	89.977
100-04224-589	CEMETERY - ELECTRICITY	450.00	450.00	11.48	34.16	34.84	34.16	415.84	92.409
100-04226-589	CEMETERY - WATER	10,000.00	10,000.00	569.84	2,781.25	852.02	2,781.25	7,218.75	72.188
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					5,000.00	100.000
100-06131-589	IMPROVEMENTS	20,000.00	20,000.00					20,000.00	100.000
Subtotal:		213,406.00	213,406.00	12,702.52	38,197.47	34,535.36	38,197.47	175,208.53	82.101
Program number:		213,406.00	213,406.00	12,702.52	38,197.47	34,535.36	38,197.47	175,208.53	82.101
Department number: CEMETERY		213,406.00	213,406.00	12,702.52	38,197.47	34,535.36	38,197.47	175,208.53	82.101
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00	299.20	580.80	50.28	580.80	4,534.20	88.645
100-01130-621	CLERK - HIDTA CITY OF EP	36,885.00	36,885.00	3,009.60	8,287.88	7,827.57	8,287.88	28,597.12	77.530
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	3,232.00	3,232.00	250.64	691.84	592.43	691.84	2,540.16	78.594
100-02030-621	INS - HIDTA CITY OF EP	7,859.00	7,859.00	499.72	1,280.68	1,874.83	1,280.68	6,578.32	83.704
100-02040-621	RET - HIDTA CITY OF EP	4,914.00	4,914.00	327.25	901.34	796.46	901.34	4,012.66	81.658
100-02050-621	M/C - HIDTA CITY OF EP	1,604.00	1,604.00	101.73	288.65	280.99	288.65	1,315.35	82.004
100-02051-621	HIDTA - LONGEVITY	252.00	252.00		252.00		252.00		

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		60,185.00	60,185.00	4,488.14	12,283.19	11,422.56	12,283.19	47,901.81	79.591
Program number:		60,185.00	60,185.00	4,488.14	12,283.19	11,422.56	12,283.19	47,901.81	79.591
Department number: HIDTA - CITY OF EP		60,185.00	60,185.00	4,488.14	12,283.19	11,422.56	12,283.19	47,901.81	79.591
Department number: 647 VFW PCT 1									
Program number:									
100-01110-647	VFW PCT 1 - ASSISTANTS	25,507.00	25,507.00	2,843.34	5,431.67	5,185.79	5,431.67	20,075.33	78.705
100-02010-647	VFW PCT 1 - T.E.C.	162.00	162.00					162.00	100.000
100-02020-647	SOCIAL SECURITY	1,968.00	1,968.00	156.31	432.50	396.71	432.50	1,535.50	78.023
100-02030-647	VFW PCT 1 - INSURANCE	7,859.00	7,859.00	636.14	1,908.42	1,908.42	1,908.42	5,950.58	75.717
100-02040-647	VFW PCT 1 - RETIREMENT	2,991.00	2,991.00	202.09	558.52	524.28	558.52	2,432.48	81.327
100-02050-647	VFW PCT 1 - WORKERS COMP	551.00	501.00	4.70	13.00	11.92	13.00	488.00	97.405
100-02051-647	LONGEVITY	222.00	222.00		222.00		222.00		
100-04222-647	VFW PCT 1 - PHONE	3,600.00	3,600.00	344.79	1,034.37	821.28	1,034.37	2,565.63	71.268
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000.00	3,000.00	193.61	365.60	516.62	365.60	2,634.40	87.813
100-04226-647	WATER	3,600.00	3,600.00	95.12	609.10	314.96	609.10	2,990.90	83.081
100-04520-647	REPAIRS&MAINT BL	2,300.00	2,300.00			2,300.00		2,300.00	100.000
100-04525-647	VFW PCT1. - MAINT.CONTR	420.00	470.00				462.00	8.00	1.702
Subtotal:		52,180.00	52,180.00	3,676.10	10,575.18	11,979.98	11,037.18	41,142.82	78.848
Program number:		52,180.00	52,180.00	3,676.10	10,575.18	11,979.98	11,037.18	41,142.82	78.848
Department number: VFW PCT 1		52,180.00	52,180.00	3,676.10	10,575.18	11,979.98	11,037.18	41,142.82	78.848
Department number: 648 PARKS & RECREATION									
Program number:									
100-01040-648	DEPUTIES	29,711.00							
100-02010-648	T.E.C.	162.00							
100-02020-648	SOCIAL SECURITY	2,273.00							
100-02030-648	INSURANCE	7,859.00							
100-02040-648	RETIREMENT	3,458.00							
100-02050-648	WORKERS COMP	636.00							
100-03120-648	OPER.SUPP.		1,056.00		176.00		1,056.00		
100-04120-648	PARKS&RECREATION - PROF.SERV.	1,672.00	616.00			752.00		616.00	100.000

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04224-648	ELECTRICITY-PARKS&RECREATION	40,000.00	40,000.00	1,853.54	6,714.90	6,723.60	6,714.98	33,285.10	83.213
100-04226-648	WATER - PARKS&RECREATION	37,000.00	37,000.00	3,839.57	18,016.57	10,451.98	18,016.57	18,983.43	51.307
100-04530-648	PARKS&RECREATION -TIRE REMOVAL	50,000.00	50,000.00			11,250.00		50,000.00	100.000
100-06101-648	PARKS&REC -MACH&EQUIP 500-5000	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		174,771.00	130,672.00	5,693.11	24,907.47	29,177.58	25,787.47	104,684.53	88.265
100-31201-648	OPER PCT 1 - PARKS&RECREATION	45,350.00	90,350.00	19,699.97	20,254.87	1,342.85	67,509.94	22,840.06	25.280
100-31202-648	OPER PCT 2 - PARKS&RECREATION		10,000.00	18.50	294.79	26.72	350.42	9,649.58	96.496
100-31203-648	OPER PCT 3 - PARKS&RECREATION		5,000.00			496.73	395.00	4,605.00	92.100
100-31204-648	OPER PCT 4 - PARKS&RECREATION		66,000.00	20,939.04	39,167.02		50,295.15	7,704.85	11.674
Subtotal:		45,350.00	171,350.00	40,657.51	59,716.68	1,866.30	126,550.51	44,799.49	26.145
100-61001-648	PCT 1 MACH&EQUIP 5000+					5,763.04			
100-61003-648	PCT 3 MACH&EQUIP 5000+					38,060.46			
100-61011-648	PCT 1 MACH&EQUIP 1000-4999					877.71			
Subtotal:						44,701.21			
Program number:		220,121.00	302,022.00	46,350.62	84,624.15	75,745.09	152,337.98	149,684.02	49.561
Department number: PARKS & RECREATION		220,121.00	302,022.00	46,350.62	84,624.15	75,745.09	152,337.98	149,684.02	49.561
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01110-649	ADMIN OFFICE PCT2 - ASSISTANTS	50,200.00	50,200.00	3,832.02	10,515.12	5,731.78	10,515.12	39,684.88	79.054
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	3,862.00	3,862.00	290.89	820.20	455.00	820.20	3,041.80	78.762
100-02030-649	ADMIN OFFICE PCT2 - INS	15,717.00	15,717.00	1,272.28	3,816.84	1,988.42	3,816.84	11,900.16	75.715
100-02040-649	ADMIN OFFICE PCT2 - RET	5,874.00	5,874.00	378.96	1,067.56	600.73	1,067.56	4,806.44	81.826
100-02050-649	ADMIN OFFICE PCT2 - W/C	1,000.00	1,000.00	8.80	24.81	13.70	24.81	1,055.19	97.703
100-02051-649	LONGEVITY	200.00	200.00		200.00	216.00	200.00		
100-03120-649	ADMIN OFFICE PCT2 - OPER.SUPP.	3,200.00	3,200.00		304.01	344.33	345.11	2,934.89	89.478
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500.00	1,500.00	50.93	152.81	152.18	152.81	1,347.19	89.813
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	8,800.00	8,800.00	657.59	1,276.83	1,643.33	1,276.83	7,523.17	85.491
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,000.00	2,000.00	105.30	374.87	305.52	374.87	1,625.13	81.257
100-04261-649	ADMIN OFFICE PCT2 - TRAVEL	2,400.00	2,400.00					2,400.00	100.000

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04525-649	PCT 2 ADMIN OFF. - MAINT.CONTR	655.00	655.00				462.00	193.00	29.466
Subtotal:		96,142.00	96,142.00	6,596.77	18,641.05	11,370.99	19,144.15	76,997.85	80.088
Program number:		96,142.00	96,142.00	6,596.77	18,641.05	11,370.99	19,144.15	76,997.85	80.088
Department number: PCT 2 ADMIN OFFICE		96,142.00	96,142.00	6,596.77	18,641.05	11,370.99	19,144.15	76,997.85	80.088
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL	49,256.00	49,256.00	3,520.99	9,701.07	4,403.01	9,701.07	39,554.93	80.305
100-02010-651	T.E.C. - VECTOR CONTROL	324.00	324.00		2.57		2.57	321.43	99.207
100-02020-651	SOC.SEC - VECTOR CONTROL	3,768.00	3,768.00	269.96	742.12	357.48	742.12	3,025.88	80.305
100-02030-651	INS - VECTOR CONTROL	15,717.00	15,717.00	1,272.28	3,816.84	1,908.42	3,816.84	11,900.16	75.715
100-02040-651	RET-VECTOR CONTROL	5,734.00	5,734.00	349.00	959.39	471.68	959.39	4,774.61	83.268
100-02050-651	W/C - VECTOR CONTROL	1,054.00	1,054.00	262.57	721.78	369.65	721.78	332.22	31.520
100-02051-651	LONGEVITY					270.00			
100-03120-651	OPER.SUPP. - VECTOR CONTROL	2,588.00	2,588.00					2,588.00	100.000
100-06100-651	MACHINERY & EQUIPMENT 5000+	51,975.00	51,975.00					51,975.00	100.000
Subtotal:		130,416.00	130,416.00	5,682.80	15,943.77	7,780.24	15,943.77	114,472.23	87.775
Program number:		130,416.00	130,416.00	5,682.80	15,943.77	7,780.24	15,943.77	114,472.23	87.775
Department number: VECTOR CONTROL		130,416.00	130,416.00	5,682.80	15,943.77	7,780.24	15,943.77	114,472.23	87.775
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR	38,514.00	38,514.00	2,940.80	8,069.60	7,811.20	8,069.60	30,444.40	79.048
100-01152-652	CODE ENFORCEMENT	70,426.00	70,426.00	5,376.02	14,737.74	14,282.82	14,737.74	55,688.26	79.073
100-02010-652	T.E.C.	486.00	486.00					486.00	100.000
100-02020-652	SOCIAL SECURITY	8,355.00	8,355.00	636.24	1,767.25	1,707.10	1,767.25	6,587.75	78.848
100-02030-652	INSURANCE	23,576.00	23,576.00	1,904.10	5,712.30	5,725.26	5,712.30	17,863.70	75.771
100-02040-652	RETIREMENT	12,711.00	12,711.00	822.56	2,283.96	2,255.54	2,283.96	10,427.04	82.032
100-02050-652	WORKERS COMP	9,107.00	9,107.00	618.76	1,718.71	1,765.22	1,718.71	7,388.29	81.128
100-02051-652	LONGEVITY	294.00	294.00		294.00	222.00	294.00		

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		163,469.00	163,469.00	12,298.48	34,583.56	33,769.22	34,583.56	128,885.44	78.844
Program number:		163,469.00	163,469.00	12,298.48	34,583.56	33,769.22	34,583.56	128,885.44	78.844
Department number: CODE ENFORCEMENT DEPT		163,469.00	163,469.00	12,298.48	34,583.56	33,769.22	34,583.56	128,885.44	78.844
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	34,112.00	34,112.00	2,604.80	7,147.60	6,935.36	7,147.60	26,964.40	79.047
100-01130-661	CLERK	11,004.00	11,004.00	900.38	2,529.05	2,229.73	2,529.05	8,474.95	77.017
100-02010-661	COMPT.CNTR.PCT1 - TEC	324.00	324.00		1.23	37.18	1.23	322.77	99.620
100-02020-661	COMPT.CNTR.PCT1 - SSI	3,490.00	3,490.00	268.15	779.28	734.63	779.28	2,710.72	77.671
100-02030-661	COMPT.CNTR.PCT1 - INS.	7,859.00	7,859.00	636.14	1,908.42	1,908.42	1,908.42	5,950.58	75.717
100-02040-661	COMPT.CNTR.PCT1 - RET.	5,304.00	5,304.00	340.89	990.14	953.06	990.14	4,313.86	81.332
100-02050-661	COMPT.CNTR.PCT1 - W/C	976.00	976.00	8.07	23.44	22.08	23.44	952.56	97.598
100-02051-661	COMPT.CNTR.PCT1 - LONGEVITY	510.00	510.00		510.00	438.00	510.00		
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	5,165.00	5,165.00	408.98	1,173.77	697.62	1,222.77	3,942.23	76.326
100-04222-661	COMPT.CNTR.PCT1 - PHONE	7,000.00	7,000.00	213.05	1,283.62	1,436.26	1,283.62	5,716.38	81.663
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600.00	1,600.00	106.64	213.28	321.28	213.28	1,386.72	86.670
100-04224-661	COMPT.CNTR.PCT1 - ELECTRICITY	5,000.00	5,000.00	257.73	470.62	490.55	470.62	4,529.38	90.588
100-04226-661	COMPT.CNTR.PCT1 - WATER	1,000.00	1,000.00	62.12	208.68	273.60	208.68	1,591.32	88.407
100-04261-661	TRAVEL	2,891.00	2,891.00			714.24		2,891.00	100.000
100-04520-661	COMPT.CNTR.PCT1 - REPAIRS&MAIN	1,335.00	1,335.00			95.95		1,335.00	100.000
100-06101-661	COMP CTR - MACH&EQUIP 500-4999	3,495.00	3,495.00		2,900.00		2,900.00	595.00	17.024
Subtotal:		91,865.00	91,865.00	5,806.95	20,139.13	17,289.96	20,188.13	71,676.87	78.024
Program number:		91,865.00	91,865.00	5,806.95	20,139.13	17,289.96	20,188.13	71,676.87	78.024
Department number: PCT1 - ADMIN OFFICE LOPET		91,865.00	91,865.00	5,806.95	20,139.13	17,289.96	20,188.13	71,676.87	78.024
Department number: 663 COMM.CNTR.									
Program number:									
100-01110-663	COMM.CNTR. - ASSIST.	32,550.00	32,550.00	2,236.29	5,093.78		5,093.78	27,456.22	84.351
100-01140-663	COMM.CNTR. - CLERKS	71,086.00	71,086.00	5,427.21	14,892.41	14,302.76	14,892.41	56,193.59	79.050
100-02010-663	COMM.CNTR. - TEC	1,296.00	1,296.00	2.23	5.09	56.79	5.09	1,290.91	99.607
100-02020-663	COMM.CNTR. - SSI	7,967.00	7,967.00	571.37	1,527.01	1,106.62	1,527.01	6,439.99	80.833

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-663	COMM. CNTR. - INS.	31,839.00	31,839.00	1,908.42	5,725.26	3,816.84	5,725.26	26,113.74	82.018
100-02040-663	COMM. CNTR. - RET.	12,115.00	12,115.00	757.89	2,025.58	1,477.24	2,025.58	10,089.42	83.280
100-02050-663	COMM. CNTR. - W/C	2,228.00	2,228.00	17.63	47.13	33.94	47.13	2,180.87	97.085
100-02051-663	COMM. CNTR. - LONGEVITY	510.00	510.00		510.00	438.00	510.00		
100-03100-663	STATIONARY SUPPLIES	1,400.00	1,400.00	434.26	527.28		527.28	872.72	62.337
100-03120-663	COMM. CNTR. - OPER. SUPP.	9,640.00	9,740.00		1,301.07	87.93	1,301.07	8,438.93	86.642
100-04222-663	COMM. CNTR. - PHONE	8,000.00	8,000.00	321.24	1,339.98	1,299.77	1,339.98	6,660.02	83.250
100-04224-663	COMM. CNTR. - ELECTR.	7,500.00	7,500.00	428.03	1,476.07	1,759.15	1,476.07	6,023.93	80.319
100-04226-663	COMM. CNTR. - WATER	2,400.00	2,400.00	127.02	358.49	238.50	358.49	2,041.51	85.063
100-04261-663	TRAVEL	2,400.00	2,400.00					2,400.00	100.000
100-04410-663	VEH REPAIR	2,200.00	2,200.00			29.00		2,200.00	100.000
100-04420-663	VEH. FUEL & OIL	1,400.00	1,400.00	49.78	209.91	286.45	237.91	1,162.09	83.006
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00		657.66		657.66	842.34	56.156
100-04550-663	COMM. CNTR. - RENTAL	350.00	350.00					350.00	100.000
100-06100-663	COMM. CNTR. - MACH&EQUIP 5000+	33,615.00	33,615.00			26,000.00	20,615.00	5,000.00	14.874
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				9,400.00			
Subtotal:		242,196.00	232,296.00	12,281.37	35,696.72	60,332.99	64,339.72	167,956.28	72.303
Program number:		242,196.00	232,296.00	12,281.37	35,696.72	60,332.99	64,339.72	167,956.28	72.303
Department number: COMM. CNTR.		242,196.00	232,296.00	12,281.37	35,696.72	60,332.99	64,339.72	167,956.28	72.303
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	14,302.00	14,302.00	1,091.74	3,002.29	2,919.24	3,002.29	11,299.71	79.008
100-01130-665	AGRI. - CLERKS	22,000.00	22,000.00	945.00	2,671.25	2,750.37	2,671.25	19,328.75	87.862
100-02010-665	AGRI. - TEC	324.00	324.00	.95	2.67	49.51	2.67	321.33	99.176
100-02020-665	AGRI. - SSI	3,243.00	3,243.00	190.87	583.28	577.93	583.28	2,659.72	82.014
100-02030-665	AGRI. - INS.	7,859.00	7,859.00					7,859.00	100.000
100-02040-665	AGRI. - RET.	4,926.00	4,926.00	93.46	264.18	278.07	264.18	4,661.82	94.637
100-02050-665	AGRI. - W/C	788.00	788.00	5.75	17.56	17.36	17.56	770.44	97.772
100-02051-665	LONGEVITY	582.00	582.00		582.00	510.00	582.00		
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	1,374.99	1,374.99	1,374.99	4,125.01	75.000
100-03100-665	AGRI. - STATION	1,000.00	1,000.00					1,000.00	100.000
100-03110-665	AGRI. - POSTAGE	160.00	160.00					160.00	100.000
100-03120-665	AGRI. - OPER. SUPP.	1,030.00	1,030.00		506.59		958.59	61.41	5.962
100-04222-665	AGRI. - PHONE	1,000.00	1,000.00	96.88	316.00	288.45	316.00	1,484.00	82.444
100-04224-665	AGRI. - ELECTR.	10,000.00	10,000.00	425.56	1,471.60	2,005.90	1,471.60	8,528.40	85.284

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04226-665	AGRI. - WTR	4,408.00	4,408.00	149.91	444.53	1,542.37	444.53	3,955.47	89.897
100-04264-665	AGRI. - MILEAGE	5,500.00	5,500.00	916.44	1,567.20	215.82	1,567.20	3,932.80	71.505
100-04810-665	AGRI. - DUES	360.00	360.00		140.00		140.00	220.00	61.111
100-06100-665	AGRI. - MACH&EQUIP 5000+	1,200.00	1,200.00					1,200.00	100.000
Subtotal:		84,982.00	84,982.00	4,374.89	12,944.14	12,610.01	13,486.14	71,575.86	84.225
Program number:		84,982.00	84,982.00	4,374.89	12,944.14	12,610.01	13,486.14	71,575.86	84.225
Department number: AGRI.		84,982.00	84,982.00	4,374.89	12,944.14	12,610.01	13,486.14	71,575.86	84.225
Department number: 668 PCT#4 CENTER									
Program number:						5,033.66			
100-01050-668	PCT#4 CENTER - SECR.								
100-01110-668	ADMINISTRATIVE ASSISTANT	27,000.00	27,000.00	2,060.80	5,634.60		5,634.60	21,365.40	79.131
100-01130-668	CLERK	22,000.00	22,000.00	1,373.51	4,041.90		4,041.90	17,958.10	81.634
100-02010-668	PCT#4 CENTER - T.E.C.	324.00	324.00	1.37	4.04		4.04	319.96	98.753
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	3,749.00	3,749.00	262.72	740.25	385.08	740.25	3,008.75	80.255
100-02030-668	PCT#4 CENTER - INSURANCE	15,717.00	15,717.00	636.14	1,908.42	1,908.42	1,908.42	13,808.58	87.858
100-02040-668	PCT#4 CENTER - RETIREMENT	5,704.00	5,704.00	330.82	932.71	497.09	932.71	4,771.29	83.648
100-02050-668	PCT#4 CENTER - WORKERS COMP	1,049.00	999.00	7.90	22.26	11.58	22.26	976.74	97.772
100-03120-668	OPER. SUPP.	1,550.00	1,550.00			43.18	319.99	1,230.01	79.355
100-04222-668	PHONE	2,500.00	2,500.00	106.35	620.53	603.05	620.53	1,879.47	75.179
100-04224-668	PCT#4 CENTER - ELECTRICITY	3,500.00	3,500.00		274.35	331.81	274.35	3,225.65	92.161
100-04226-668	PCT#4 CENTER - WATER	550.00	550.00	46.25	125.03	110.82	125.03	424.97	77.267
100-04261-668	PCT#4 CENTER - TRAVEL	3,700.00	3,700.00		801.59	150.00	1,215.85	2,484.15	67.139
100-04520-668	REPAIRS&MAINT BL	5,100.00	5,100.00					5,100.00	100.000
100-04525-668	PCT#4 CENTER - MAINT. CONTR	420.00	470.00				462.00	8.00	1.702
100-06100-668	PCT#4 - MACH & EQUIP 5000+	10,000.00	10,000.00					10,000.00	100.000
100-06101-668	PCT#4 CENT-MACH&EQUI 500-4999	2,753.00	2,753.00				980.00	1,853.00	67.308
Subtotal:		105,624.00	105,624.00	4,825.86	15,105.68	8,988.33	17,201.93	88,422.07	83.714
Program number:		105,624.00	105,624.00	4,825.86	15,105.68	8,988.33	17,201.93	88,422.07	83.714
Department number: PCT#4 CENTER		105,624.00	105,624.00	4,825.86	15,105.68	8,988.33	17,201.93	88,422.07	83.714

Period Ending: 12/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 684 NON DEPARTMENTAL									
Program number:									
100-04224-684	NON DEPARTMENTAL ELECTRICITY	500.00	3,800.00	188.06	645.60		645.60	3,154.40	83.011
100-04226-684	WATER	1,200.00	1,200.00	85.93	257.79		257.79	942.21	78.518
Subtotal:		1,700.00	5,000.00	193.99	903.39		903.39	4,096.61	81.932
Program number:		1,700.00	5,000.00	193.99	903.39		903.39	4,096.61	81.932
Department number: NON DEPARTMENTAL		1,700.00	5,000.00	193.99	903.39		903.39	4,096.61	81.932
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01110-685	PCT 3 ADMIN OFFICE ASSISTANTS	43,620.00	43,620.00	3,329.60	9,138.60	8,868.22	9,138.60	34,481.40	79.050
100-02010-685	T.E.C. PCT 3 ADMIN OFFICE	162.00	162.00					162.00	100.000
100-02020-685	SOC.SEC PCT 3 ADMIN OFFICE	3,376.00	3,376.00	253.57	735.43	709.19	735.43	2,640.57	78.216
100-02030-685	INS PCT 3 ADMIN OFFICE	7,859.00	7,859.00	636.14	1,908.42	1,908.42	1,908.42	5,950.58	75.717
100-02040-685	RETIREMENT PCT 3 ADMIN OFFICE	5,129.00	5,129.00	329.30	953.40	948.21	953.40	4,175.60	81.412
100-02050-685	W/C PCT 3 ADMIN OFFICE	958.00	958.00	7.66	22.21	21.43	22.21	935.79	97.682
100-02051-685	LONGEVITY PCT 3 ADMIN OFFICE	516.00	516.00		516.00	444.00	516.00		
100-03120-685	OPER.SUPP. PCT 3 ADMIN OFFICE	2,080.00	2,080.00	475.67	490.83		490.83	1,509.17	75.459
Subtotal:		63,620.00	63,620.00	5,031.94	13,764.89	12,891.47	13,764.89	49,855.11	78.364
Program number:		63,620.00	63,620.00	5,031.94	13,764.89	12,891.47	13,764.89	49,855.11	78.364
Department number: PCT 3 ADMIN OFFICE		63,620.00	63,620.00	5,031.94	13,764.89	12,891.47	13,764.89	49,855.11	78.364
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-05101-690	INTRGV.A - MACH&EQUIP 500-4999	6,450.00	6,450.00					6,450.00	100.000
100-07050-690	INTRGV.AG.CONTR-FIRE	465,957.00	465,957.00	77,659.44	116,489.16		116,489.16	349,467.84	75.000
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	27,189.00	27,189.00	2,265.75	6,797.25	6,797.25	6,797.25	20,391.75	75.000
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000.00	15,000.00	2,500.00	3,750.00	3,750.00	3,750.00	11,250.00	75.000
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	10,550.00	10,550.00	897.00	2,323.59	2,967.05	2,323.59	8,226.41	77.975
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206.00	5,206.00	433.83	1,301.49	1,301.49	1,301.49	3,904.51	75.000
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	285,768.00	270,489.00	11,013.00	58,641.00	71,927.25	58,641.00	211,848.00	78.320

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-07094-690	INTRGV.AG.CONTR-LAKE	174,305.00	174,305.00	1,537.87	29,702.07	8,075.41	31,810.75	142,494.25	81.750
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000.00	30,000.00	1,961.94	6,876.90	5,810.25	6,876.90	23,123.10	77.077
100-07097-690	SMART	10,000.00	10,000.00					10,000.00	100.000
100-07098-690	WINTER GARDEN WOMEN SHELTER	25,000.00	25,000.00					25,000.00	100.000
Subtotal:		1,055,425.00	1,040,146.00	98,268.83	225,881.46	100,628.70	227,990.14	812,155.86	78.081
Program number:		1,055,425.00	1,040,146.00	98,268.83	225,881.46	100,628.70	227,990.14	812,155.86	78.081
Department number: INTRGV.AGRE.CONTR.SERV.		1,055,425.00	1,040,146.00	98,268.83	225,881.46	100,628.70	227,990.14	812,155.86	78.081
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	350,000.00	350,000.00	11,400.00	34,312.85	33,700.00	97,074.70	252,925.30	72.264
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT					23,505.51			
100-06193-691	EXP.CONTR.-HEALTH INS CLAIMS	50,000.00	50,000.00					50,000.00	100.000
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	300,961.00	300,961.00		83,124.14	75,023.36	83,124.14	217,836.86	72.380
100-08200-691	PROPERTY AUTO & EQUIP INSURANC	34,243.00	443,422.00		422,209.00	46,451.00	443,422.00		
100-08201-691	LAW ENF. PUBLIC OFFI/GEN LIABI	195,347.00	195,347.00		160,303.00	30,003.95	160,303.00	35,044.00	17.939
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	745,502.00	401,696.72					401,696.72	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	247.00	988.00		1,729.00	5,271.00	75.300
100-08250-691	INTEREST	44,595.00	44,595.00		11,433.22		11,433.22	33,161.78	74.362
100-09170-691	PRINCIPAL - SECO (MCKINSTRY)	152,285.00	152,285.00		37,786.94		37,786.94	114,498.06	75.187
Subtotal:		1,894,933.00	1,960,306.72	11,647.00	750,237.15	216,683.83	834,873.00	1,125,433.72	57.411
Program number:		1,894,933.00	1,960,306.72	11,647.00	750,237.15	216,683.83	834,873.00	1,125,433.72	57.411
Department number: EXP.CONTR.SERV		1,894,933.00	1,960,306.72	11,647.00	750,237.15	216,683.83	834,873.00	1,125,433.72	57.411
Department number: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT		165,806.95		165,806.95	4,293.38	165,806.95		
100-08270-700	TRANSFER OUT-RECDS MGMT F269	94,987.00	94,987.00	7,915.58	23,746.74	16,526.49	23,746.74	71,240.26	75.000
100-08275-700	TRANSFER OUT - I&S					1,990.00			
100-08276-700	TRANSFER OUT - BORDER STAR	7,150.00	7,150.00					7,150.00	100.000

Period Ending: 12/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-08289-700	TRANSFER IN/OUT OCDEF	18,000.00	18,000.00					18,000.00	100.000
100-08290-700	TRANSFER OUT- ROAD & BRIDGE	2,825,484.00	2,671,694.00	88,457.00	559,371.00	917,619.49	559,371.00	2,112,323.00	79.063
100-08291-700	VIOLENT CRIME AGST.WOMEN MATCH	16,331.00	16,331.00					16,331.00	100.000
100-08296-700	TRANS OUT - MAV CTY CRIMINAL J	11,992.00	11,992.00					11,992.00	100.000
100-08297-700	TRANS OUT CDBG GRANT G#7218115	100,000.00	100,000.00					100,000.00	100.000
100-08298-700	TRANSFER OUT AIRPORT	1,280,928.00	1,278,450.00		1,280,928.00		1,280,928.00	2,478.00-	- .194
100-08299-700	TRANS IN/OUT LANDFILL CLOSURE	291,237.00	291,237.00					291,237.00	100.000
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	307,793.00	297,693.00	15,549.42	66,848.26	61,535.76	66,848.26	230,844.74	77.545
100-09271-700	MATCHING FUNDS - EOC	10,380.00	10,380.00	357.48	934.52	13,752.29	934.52	9,445.48	90.997
Subtotal:		4,964,282.00	4,963,720.95	112,279.48	2,097,635.47	1,015,717.41	2,097,635.47	2,866,085.48	57.741
100-10000-700	TRANS IN/OUT		63,775.33	4,800.00-	29,475.33		29,475.33	34,300.00	53.783
Subtotal:			63,775.33	4,800.00-	29,475.33		29,475.33	34,300.00	53.783
Program number:		4,964,282.00	5,027,496.28	107,479.48	2,127,110.80	1,015,717.41	2,127,110.80	2,980,385.48	57.690
Department number: MATCHING FUNDS		4,964,282.00	5,027,496.28	107,479.48	2,127,110.80	1,015,717.41	2,127,110.80	2,980,385.48	57.690
Department number: 020 PLANNER									
Program number:									
100-01030-020	PLANNER - DEPT.HEAD	46,386.00	39,628.00	1,364.98	1,364.98	9,407.36	1,364.98	38,263.02	96.556
100-02010-020	PLANNER - TEC	162.00	162.00					162.00	100.000
100-02020-020	PLANNER - SSI	3,640.00	3,122.00	109.56	122.34	779.17	122.34	2,999.66	96.081
100-02030-020	PLANNER - INS.	7,859.00	7,859.00			1,908.42		7,859.00	100.000
100-02040-020	PLANNER - RET.	5,539.00	4,752.00	144.90	164.68	1,037.42	164.68	4,587.32	96.535
100-02050-020	PLANNER - W/C	1,019.00	874.00	3.37	3.83	23.65	3.83	870.17	99.562
100-02051-020	PLANNER - LONGEVITY					570.00			
100-02065-020	PLANNER - CELL PHONE ALLW	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03100-020	PLANNER - STATION	500.00	500.00					500.00	100.000
100-03110-020	PLANNER - POSTAGE	100.00	100.00					100.00	100.000
100-03120-020	PLANNER - OPER.SUPP.	2,300.00	2,300.00	84.62	84.62	316.85	187.61	2,112.39	91.843
100-04120-020	PLANNER - PROF.SERV.	1,350.00	1,350.00					1,350.00	100.000
100-04200-020	PLANNER - UTLY.	160.00	160.00					160.00	100.000
100-04222-020	PLANNER - PHONE	1,000.00	1,000.00	28.33	97.89	156.14	97.89	1,702.11	94.562
100-04223-020	PLANNER - CEL PHONES					52.85-			
100-04410-020	PLANNER - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-020	PLANNER - VEH FUEL&OIL	500.00	500.00		121.64	39.16	121.64	378.36	75.672

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		73,015.00	64,807.00	1,835.76	2,259.98	14,485.32	2,362.97	62,444.03	96.354
Program number:		73,015.00	64,807.00	1,835.76	2,259.98	14,485.32	2,362.97	62,444.03	96.354
Department number: PLANNER		73,015.00	64,807.00	1,835.76	2,259.98	14,485.32	2,362.97	62,444.03	96.354
Expenditure	Subtotal	25,219,898.00	25,219,998.00	1,260,144.39	6,364,346.09	4,788,249.36	7,866,592.60	18,153,405.40	71.980
Fund number: 100 GENERAL FUND				200,631.82	1,894,211.93	4,101,831.26	1,191,965.42	1,191,965.42	

Period Ending: 12/2019									
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:									
102-08020-300	INTEREST EARNED			10.05-	28.99-	130.33-	28.99-	28.99	
Subtotal:				10.05-	28.99-	130.33-	28.99-	28.99	
Program number:									
				10.05-	28.99-	130.33-	28.99-	28.99	
Department number: REV.									
				10.05-	28.99-	130.33-	28.99-	28.99	
Revenue	Subtotal			10.05-	28.99-	130.33-	28.99-	28.99	
Fund number: 102 JP FEES									
				10.05-	28.99-	130.33-	28.99-	28.99	

Period Ending: 12/2019

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:									
103-03100-300	OVER AND SHORT			53.00-	61.27-	63.97-	38.73	38.73-	
Subtotal:				53.00-	61.27-	63.97-	38.73	38.73-	
Program number:				53.00-	61.27-	63.97-	38.73	38.73-	
Department number: REVENUE				53.00-	61.27-	63.97-	38.73	38.73-	
Revenue	Subtotal			53.00-	61.27-	63.97-	38.73	38.73-	
Fund number: 103 COURT COST FEES - ALL COURT				53.00-	61.27-	63.97-	38.73	38.73-	

Period Ending: 12/2019

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:									
110-01009-300	SURPLUS	15,000.00-	15,000.00-					15,000.00-	100.000
110-03160-300	OTHER		1,976.50-	460.88-	460.88-		460.88-	1,515.62-	76.682
110-03211-300	CITY OF EAGLE PASS CONTRIBUTIO	5,000.00-	5,000.00-					5,000.00-	100.000
110-04080-300	TITLE 111	185,612.00-	185,612.00-					185,612.00-	100.000
110-04100-300	MAVERICK COUNTY	307,793.00-	295,716.50-	15,549.42-	66,848.26-	61,535.76-	66,848.26-	228,868.24-	77.394
110-04200-300	TITLE XX MEALS ON WHEELS	95,000.00-	95,000.00-	8,989.83-	28,302.30-	18,597.15-	28,302.30-	66,697.70-	70.208
110-04251-300	TDA GRANT 2019	28,067.00-	28,067.00-					28,067.00-	100.000
110-04500-300	PROGRAM INCOME	12,790.00-	12,790.00-	812.82-	2,785.81-	3,012.11-	2,785.81-	10,004.19-	78.219
Subtotal:		649,262.00-	639,162.00-	25,812.95-	98,397.25-	83,145.02-	98,397.25-	540,764.75-	84.605
Program number:		649,262.00-	639,162.00-	25,812.95-	98,397.25-	83,145.02-	98,397.25-	540,764.75-	84.605
Department number: REV.		649,262.00-	639,162.00-	25,812.95-	98,397.25-	83,145.02-	98,397.25-	540,764.75-	84.605
Department number: 310 REVENUE									
Program number:									
110-03100-310	OVER & SHORTAGE				.01		.01	.01-	
Subtotal:					.01		.01	.01-	
Program number:					.01		.01	.01-	
Department number: REVENUE					.01		.01	.01-	
Revenue Subtotal		649,262.00-	639,162.00-	25,812.95-	98,397.24-	83,145.02-	98,397.24-	540,764.76-	84.605
Department number: 696 NUTR.PROG.									
Program number:									
110-01045-696	NUTRITION - OVERTIME			22.59	22.59		22.59	22.59-	
110-01070-696	NUTR.PROG. - DEPARTMENT HEAD	39,957.00	39,957.00	3,050.23	8,387.95	8,155.83	8,387.95	31,569.05	79.008
110-01110-696	NUTR.PROG - ASSISTANTS	44,016.00	44,016.00	3,209.76	8,906.08	4,459.46	8,906.08	35,109.92	79.766
110-01130-696	NUTR.PROG. - CLERKS	26,300.00	26,300.00	2,088.00	5,510.00	5,346.88	5,510.00	20,790.00	79.049
110-01190-696	NUTR.PROG. - COOK	94,898.00	94,898.00	5,564.82	15,089.06	19,263.01	15,089.06	79,808.14	84.099

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-01200-696	NUTR.PROG. - DRIVERS	44,456.00	44,456.00	3,393.60	9,191.25	8,449.60	9,191.25	35,264.75	79.325
110-02010-696	NUTR.PROG. - TEC	1,620.00	1,620.00	1.53	4.29		4.29	1,615.71	99.735
110-02020-696	NUTR.PROG. - S.S.I	19,600.00	19,600.00	1,259.32	3,834.38	3,804.05	3,834.38	15,765.62	80.437
110-02030-696	NUTR.PROG. - INSURANCE	78,587.00	78,587.00	5,089.12	15,267.36	17,175.78	15,267.36	63,319.64	80.573
110-02040-696	NUTR.PROG. - RETIREMENT	29,723.00	29,723.00	1,697.35	5,133.07	5,208.07	5,133.07	24,589.93	82.730
110-02050-696	NUTR.PROG. - W/C	8,287.00	8,287.00	391.02	1,156.93	1,304.48	1,156.93	7,130.07	86.039
110-02051-696	NUTR.PROG. - LONGEVITY	6,582.00	6,582.00		5,196.00	6,006.00	5,196.00	1,386.00	21.057
110-03100-696	NUTR.PROG. - STATIONARY	1,825.00	1,825.00		1,237.07		1,237.07	587.93	32.215
110-03110-696	NUTR.PROG. - POSTAGE	535.00	535.00					535.00	100.000
110-03320-696	FOOD	158,857.00	158,857.00	1,507.04	30,828.96		59,607.23	99,249.77	62.477
110-03340-696	NUTR.PROG. - RAW FOOD					39,744.87			
110-03350-696	NUTR.PROG. - CONSUM.CI					701.91			
110-03360-696	NUTR.PROG. - CONSUM.CII					878.58			
110-03400-696	NUTR.PROG. - FOOD REL.CI					375.70			
110-03450-696	NUTR.PROG. - FOOD REL.CII					646.94			
110-04222-696	NUTR.PROG. - TELEPHONE	2,900.00	2,900.00	199.90	599.68	564.05	599.68	2,300.32	79.321
110-04224-696	NUTR.PROG. - ELECTRICITY	10,500.00	10,500.00	517.67	1,248.03	2,832.83	1,248.03	9,251.97	88.114
110-04226-696	NUTR.PROG. - WATER	4,300.00	4,300.00	274.98	966.85	972.13	966.85	3,333.15	77.515
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	109.52	328.56	198.94	328.56	1,171.44	78.096
110-04228-696	NUTR.PROG. - GAS	3,500.00	3,500.00	276.03	779.74	817.47	779.74	2,720.26	77.722
110-04262-696	NUTR.PROG. - CONF/SEMINARS	500.00	500.00					500.00	100.000
110-04264-696	NUTR.PROG. - MILEAGE	500.00	500.00		47.64		47.64	452.36	90.472
110-04410-696	NUTR.PROG. - VEH REPAIR	10,822.00	10,822.00		506.00		506.00	10,316.00	95.324
110-04420-696	NUTR.PROG. - VEH FUEL&OIL	6,465.00	6,465.00	569.38	1,954.74	1,227.01	1,954.74	4,510.26	69.764
110-04520-696	NUTR.PROG. - REPAIRS&MAINT BLD	4,000.00	4,000.00		212.52	169.24	437.52	3,562.48	89.062
110-06100-696	NUTR.PROG. - MACH & EQUIP	7,000.00	7,000.00					7,000.00	100.000
110-06105-696	NUTR.PROG. - LSE PYMTS/MACH.EQ	3,000.00	3,000.00	70.00	200.00	443.80	1,239.60	1,760.40	58.680
110-06130-696	NUTR.PROG. - BUILDINGS	135.00	135.00			135.00		135.00	100.000
110-08200-696	NUTR.PROG. - W.C.INS.LIAB.&OTH	10,100.00				10,100.00			
Subtotal:		620,465.00	610,365.00	29,211.86	116,689.55	138,982.43	146,652.42	463,712.58	75.973
Program number:		620,465.00	610,365.00	29,211.86	116,689.55	138,982.43	146,652.42	463,712.58	75.973
Department number: NUTR.PROG.		620,465.00	610,365.00	29,211.86	116,689.55	138,982.43	146,652.42	463,712.58	75.973
Department number: 697 NUTR-TDA									
Program number:									
110-03160-697	TDA - OTHER	14,033.00	14,033.00					14,033.00	100.000
110-03340-697	NUTR-TDA - RAW FOOD	14,033.00	14,033.00					14,033.00	100.000

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-04266-697	TDA - TRANSPORTATION	731.00	731.00			466.20		731.00	100.000
Subtotal:		28,797.00	28,797.00			466.20		28,797.00	100.000
Program number:		28,797.00	28,797.00			466.20		28,797.00	100.000
Department number: NUTR-TDA		28,797.00	28,797.00			466.20		28,797.00	100.000
Expenditure Subtotal		649,262.00	639,162.00	29,211.86	116,689.55	139,448.63	146,652.42	492,509.58	77.056
Fund number: 110 ELDNUTR				3,398.91	18,292.31	56,303.61	48,255.18	48,255.18-	

Period Ending: 12/2019

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:									
112-01009-300	SURPLUS	266,002.00-	266,002.00-					266,002.00-	100.000
112-02005-300	TITLE APPLICATION FEES	45,000.00-	45,000.00-	4,780.00-	15,155.00-	7,030.00-	15,155.00-	29,845.00-	66.322
112-02040-300	MOTOR VEHICLES REG. FEE	345,000.00-	345,000.00-	36,237.35-	136,631.85-	119,376.55-	136,631.85-	208,368.15-	60.397
112-02090-300	ROAD & BRIDGE FEES	400,000.00-	400,000.00-					400,000.00-	100.000
112-03040-300	MOTOR VEHICLES COMMISSIONS	50,000.00-	50,000.00-					50,000.00-	100.000
112-04015-300	LATERAL ROAD FUND	15,004.00-	15,004.00-		14,084.14-	14,089.62-	14,084.14-	979.86-	6.505
112-05050-300	STREET REPAIRS / DRAINAGE	20,000.00-	20,000.00-	1,025.00-	2,050.00-	1,550.00-	2,050.00-	17,950.00-	89.750
112-05051-300	USED OIL	50.00-	50.00-					50.00-	100.000
112-05054-300	CLEAN LOT	1,100.00-	1,100.00-	3,335.60-	3,835.60-	210.00-	3,835.60-	2,735.60-	-248.691
112-05080-300	ANIMAL SANITATION	550.00-	550.00-	45.00-	135.00-	30.00-	135.00-	415.00-	75.455
112-05090-300	LIGHT PERMITS	3,700.00-	3,700.00-	750.00-	2,950.00-	1,725.00-	2,950.00-	750.00-	20.270
Subtotal:		1,146,466.00-	1,146,466.00-	46,172.95-	174,841.59-	144,011.17-	174,841.59-	971,624.41-	84.750
Program number:									
		1,146,466.00-	1,146,466.00-	46,172.95-	174,841.59-	144,011.17-	174,841.59-	971,624.41-	84.750
Department number: REV.									
		1,146,466.00-	1,146,466.00-	46,172.95-	174,841.59-	144,011.17-	174,841.59-	971,624.41-	84.750
Department number: 310									
Program number:									
112-03100-310	OVER & SHORTAGE				.01		.01	.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	2,825,484.00-	2,661,782.00-	88,457.00-	559,371.00-	917,619.49-	559,371.00-	2,102,411.00-	78.985
Subtotal:		2,833,882.00-	2,670,180.00-	88,457.00-	559,370.99-	917,619.49-	559,370.99-	2,110,809.01-	79.051
Program number:									
		2,833,882.00-	2,670,180.00-	88,457.00-	559,370.99-	917,619.49-	559,370.99-	2,110,809.01-	79.051
Department number:									
		2,833,882.00-	2,670,180.00-	88,457.00-	559,370.99-	917,619.49-	559,370.99-	2,110,809.01-	79.051
Revenue Subtotal									
		3,980,348.00-	3,816,646.00-	134,629.95-	734,212.58-	1,061,630.66-	734,212.58-	3,082,433.42-	80.763

Department number: 611 R&B

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
112-01030-611	R&B - DEPT HEAD	130,485.00	132,523.00	9,929.66	29,429.48	26,635.11	29,429.48	183,094.32	77.793
112-01031-611	R&B - FOREMAN	64,050.00	125,654.20	9,778.58	23,224.12	13,062.54	23,224.12	102,430.08	81.517
112-01033-611	R&B - OFFICE MANAGER	35,066.00	35,066.00	2,676.80	7,361.20	7,485.63	7,361.20	27,704.80	79.008
112-01034-611	R&B - LABOR-ASSIST.	372,402.00	372,402.00	26,602.13	75,535.53	73,374.05	75,535.53	296,866.47	79.717
112-01045-611	R&B - OVERTIME	79,637.00	74,601.00	4,312.98	13,067.81		13,067.81	61,613.19	82.502
112-01130-611	R&B - CLERKS	29,447.00	29,447.00	2,248.00	6,165.37	5,986.75	6,165.37	23,281.63	79.063
112-01137-611	R&B - CDL DRIVER	133,170.00	133,170.00	9,991.16	27,791.97	27,059.71	27,791.97	105,378.03	79.130
112-01138-611	R&B - HEAVY EQUIP OPERATORS	240,205.00	240,205.00	17,915.97	50,270.34	43,645.06	50,270.34	189,934.66	79.072
112-01141-611	R&B - MECHANIC ASSISTANT	93,314.00	93,314.00	7,122.13	19,547.93	18,971.58	19,547.93	73,766.07	79.051
112-01143-611	R&B - CONCRETE & SKILLED LABOR	52,019.00	52,019.00	3,841.90	10,574.77	9,600.32	10,574.77	42,244.23	79.979
112-01146-611	R&B - GRAPHIC ENGINEER	34,002.00	34,002.00	2,595.20	7,120.26	6,912.96	7,120.26	26,881.74	79.059
112-01153-611	R&B - PARKS & RECREATION LABOR	17,606.00	17,606.00	1,204.56	3,136.24	4,260.00	3,136.24	14,469.76	82.187
112-02010-611	R&B - UNEMP. INS.	6,004.00	6,966.00	11.18	35.04	336.18	35.04	6,930.96	99.497
112-02020-611	R&B - SOC. SEC.	98,729.00	103,598.00	7,434.41	21,323.50	18,668.15	21,323.50	82,274.50	79.417
112-02030-611	R&B - GRP. INS.	330,065.00	337,924.00	24,802.26	72,861.30	60,052.58	72,861.30	265,062.70	78.439
112-02040-611	R&B - RETIRE.	150,094.00	157,501.00	9,656.41	27,654.70	24,688.43	27,654.70	129,846.30	82.442
112-02050-611	R&B - W/C INS.	103,757.00	109,071.00	5,868.64	16,835.41	16,654.24	16,835.41	92,235.59	84.565
112-02051-611	R&B - LONGEVITY	8,370.00	8,370.00		8,370.00	8,748.00	8,370.00		
112-03100-611	R&B - STATIONARY	500.00	500.00					500.00	100.000
112-03110-611	R&B - POSTAGE	815.00	815.00		82.50	236.27	82.50	732.50	89.877
112-03120-611	R&B - OPER. SUPPLY	284,743.00	121,743.00	2,295.20	22,941.00	64,526.39	38,730.52	83,012.48	68.187
112-04222-611	R&B - TELEPHONE	6,225.00	6,225.00	62.24	199.60	584.83	199.60	6,025.40	96.794
112-04223-611	CEL PHONES	13,400.00	13,400.00	1,072.75	2,090.81	3,131.81	2,090.81	11,309.19	84.397
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	351.53	1,255.83	1,401.40	1,255.83	6,744.17	84.302
112-04226-611	R&B - WTR	20,000.00	20,000.00	1,571.75	4,699.33	4,353.66	4,699.33	15,300.67	76.503
112-04264-611	R&B - MILEAGE	2,500.00	2,500.00					2,500.00	100.000
112-04410-611	R&B - VEH REPAIR	159,895.00	307,895.00	18,409.47	76,670.90	53,847.52	86,168.06	221,726.94	72.014
112-04525-611	R&B - MAINT. CONTR	1,030.00	1,030.00			163.80	1,029.60	.40	.039
112-04560-611	R&B - ENGINEER STUDY C OF EP	45,000.00	45,000.00		5,950.00	2,975.00	8,050.00	36,950.00	82.111
112-04569-611	BRIDGE STUDY	50,000.00	50,000.00					50,000.00	100.000
112-04576-611	R&B - STREET LIGHTS	325,000.00	325,000.00	26,023.10	78,034.52	78,124.00	78,034.52	246,965.48	75.989
112-04580-611	R&B - LSE AGREE.	11,092.00	11,092.00					11,092.00	100.000
112-06100-611	R&B - MACH&EQUIP	132,849.00	132,849.00		32,849.00	44,485.98	178,090.00	45,241.00	-34.054
112-06101-611	MACH & EQUIP 500-4999	11,300.00	11,300.00			4,828.00		11,300.00	100.000
112-06131-611	IMPROVEMENTS		15,000.00		15,000.00		15,000.00		
112-08200-611	PROPERTY INSURANCE	122,000.00				109,340.00			
112-08270-611	R&B - TRANSFERS OUT	2,577.00	2,577.00					2,577.00	100.000
Subtotal:		3,176,940.00	3,139,246.00	195,778.01	660,079.26	742,140.83	833,735.74	2,305,510.26	73.442
112-10000-611	TRANSFERS IN / OUT	3,400.00	3,400.00					3,400.00	100.000

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		3,400.00	3,400.00					3,400.00	100.000
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	200,000.00	155,000.00	247.21	16,574.58	181,242.89	22,723.11	132,276.89	85.340
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	200,000.00	190,000.00	2,705.95	8,636.85	892.80	14,404.08	175,595.92	92.419
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	200,000.00	195,000.00	82,030.41	89,171.75	12,273.17	127,042.47	67,957.53	34.850
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	200,000.00	134,000.00	277.08	538.84	73.50	10,531.84	123,468.16	92.140
Subtotal:		800,000.00	674,000.00	85,260.65	114,922.02	194,482.36	174,701.50	499,298.50	74.880
Program number:		3,980,348.00	3,816,646.00	281,038.66	775,001.28	936,623.19	1,008,437.24	2,808,208.76	73.578
Department number: R&B		3,980,348.00	3,816,646.00	281,038.66	775,001.28	936,623.19	1,008,437.24	2,808,208.76	73.578
Department number: 625 PCT.1 SP.ACCT									
Program number:									
112-04155-625	BANK FEES				101.06		101.06	101.06-	
Subtotal:					101.06		101.06	101.06-	
Program number:					101.06		101.06	101.06-	
Department number: PCT.1 SP.ACCT					101.06		101.06	101.06-	
Expenditure Subtotal		3,980,348.00	3,816,646.00	281,038.66	775,102.34	936,623.19	1,008,538.30	2,808,107.70	73.575
Fund number: 112 R&B				146,408.71	40,889.76	125,007.47-	274,325.72	274,325.72-	

Period Ending: 12/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
115-03180-300	Over / Shortage				10.00-	.35-	10.00-	10.00	
115-08020-300	INTEREST			64.96-	342.54-	253.87-	342.54-	342.54	
Subtotal:									
				64.96-	352.54-	254.22-	352.54-	352.54	
Program number:									
				64.96-	352.54-	254.22-	352.54-	352.54	
Department number: REVENUES									
				64.96-	352.54-	254.22-	352.54-	352.54	
Revenue	Subtotal			64.96-	352.54-	254.22-	352.54-	352.54	
Department number: 625 EXPENSE									
Program number:									
115-08270-625	TRANSFER OUT			193,171.50	577,235.70	569,652.60	577,235.70	577,235.70-	
Subtotal:									
				193,171.50	577,235.70	569,652.60	577,235.70	577,235.70-	
Program number:									
				193,171.50	577,235.70	569,652.60	577,235.70	577,235.70-	
Department number: EXPENSE									
				193,171.50	577,235.70	569,652.60	577,235.70	577,235.70-	
Expenditure	Subtotal			193,171.50	577,235.70	569,652.60	577,235.70	577,235.70-	
Fund number: 115 P/R									
				193,106.54	576,883.16	569,398.38	576,883.16	576,883.16-	

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
116-08275-300	TRANSFER IN			193,171.50-	576,055.33-	567,563.33-	576,055.33-	576,055.33	
Subtotal:				193,171.50-	576,055.33-	567,563.33-	576,055.33-	576,055.33	
Program number:				193,171.50-	576,055.33-	567,563.33-	576,055.33-	576,055.33	
Department number: REVENUES				193,171.50-	576,055.33-	567,563.33-	576,055.33-	576,055.33	
Revenue	Subtotal			193,171.50-	576,055.33-	567,563.33-	576,055.33-	576,055.33	
Department number: 675 GPA EXPENSES									
Program number:									
116-08270-675	TRANSFER OUT			157,794.11	538,853.05	505,788.61	538,853.05	538,853.05-	
Subtotal:				157,794.11	538,853.05	505,788.61	538,853.05	538,853.05-	
Program number:				157,794.11	538,853.05	505,788.61	538,853.05	538,853.05-	
Department number: GPA EXPENSES				157,794.11	538,853.05	505,788.61	538,853.05	538,853.05-	
Expenditure	Subtotal			157,794.11	538,853.05	505,788.61	538,853.05	538,853.05-	
Fund number: 116 MAV CO AETNA HEALTH INS CLA				35,377.39-	37,202.28-	61,774.72-	37,202.28-	37,202.28	

Period Ending: 12/2019									
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:									
117-01009-300	SURPLUS	184,873.00-	184,873.00-					184,873.00-	100.000
117-04124-300	LAW LIBRARY FEES	12,500.00-	12,500.00-	875.00-	7,455.00-	12,845.00-	7,455.00-	5,045.00-	40.360
117-08020-300	INTEREST			86.17-	253.03-	153.77-	253.03-	253.03	
Subtotal:		197,373.00-	197,373.00-	961.17-	7,708.03-	12,998.77-	7,708.03-	189,664.97-	96.095
Program number:									
		197,373.00-	197,373.00-	961.17-	7,708.03-	12,998.77-	7,708.03-	189,664.97-	96.095
Department number: REV.									
		197,373.00-	197,373.00-	961.17-	7,708.03-	12,998.77-	7,708.03-	189,664.97-	96.095
Revenue Subtotal		197,373.00-	197,373.00-	961.17-	7,708.03-	12,998.77-	7,708.03-	189,664.97-	96.095
Department number: 840 LAW LIBRARY									
Program number:									
117-03120-840	LAW LIBRARY - OPERATING	197,373.00	197,373.00					197,373.00	100.000
Subtotal:		197,373.00	197,373.00					197,373.00	100.000
Program number:									
		197,373.00	197,373.00					197,373.00	100.000
Department number: LAW LIBRARY									
		197,373.00	197,373.00					197,373.00	100.000
Expenditure Subtotal		197,373.00	197,373.00					197,373.00	100.000
Fund number: 117 LAW LIBR.									
				961.17-	7,708.03-	12,998.77-	7,708.03-	7,708.03	

Period Ending: 12/2019

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:									
120-01009-300	SURPLUS	51,163.00-	51,163.00-					51,163.00-	100.000
120-03170-300	COUNTY COURT REC PRESERVATION	9,000.00-	9,000.00-	390.00-	2,510.00-	4,140.00-	2,510.00-	6,490.00-	72.111
Subtotal:		60,163.00-	60,163.00-	390.00-	2,510.00-	4,140.00-	2,510.00-	57,653.00-	95.828
Program number:		60,163.00-	60,163.00-	390.00-	2,510.00-	4,140.00-	2,510.00-	57,653.00-	95.828
Department number: REVENUE		60,163.00-	60,163.00-	390.00-	2,510.00-	4,140.00-	2,510.00-	57,653.00-	95.828
Revenue	Subtotal	60,163.00-	60,163.00-	390.00-	2,510.00-	4,140.00-	2,510.00-	57,653.00-	95.828
Department number: 654 EXPENSES									
Program number:									
120-03120-654	OPERATING SUPPLY	60,163.00	60,163.00					60,163.00	100.000
Subtotal:		60,163.00	60,163.00					60,163.00	100.000
Program number:		60,163.00	60,163.00					60,163.00	100.000
Department number: EXPENSES		60,163.00	60,163.00					60,163.00	100.000
Expenditure	Subtotal	60,163.00	60,163.00					60,163.00	100.000
Fund number: 120 COUNTY REC PRESERVATION				390.00-	2,510.00-	4,140.00-	2,510.00-	2,510.00	

Period Ending: 12/2019									
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:									
122-03160-300	OTHER REVENUE						.01-		
122-03170-300	CHILD ABUSE PREVENTION REVENUE						100.00-		
Subtotal:									
							100.01-		
Program number:									
							100.01-		
Department number: REVENUE									
							100.01-		
Revenue	Subtotal								
							100.01-		
Department number: 657 EXPENSES									
Program number:									
122-04155-657	BANK CHARGES			5.00	15.00		15.00	15.00-	
Subtotal:									
				5.00	15.00		15.00	15.00-	
Program number:									
				5.00	15.00		15.00	15.00-	
Department number: EXPENSES									
				5.00	15.00		15.00	15.00-	
Expenditure	Subtotal								
				5.00	15.00		15.00	15.00-	
Fund number: 122 CHILD ABUSE PREVENTION FUND									
				5.00	15.00	100.01-	15.00	15.00-	

Period Ending: 12/2019									
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:									
123-03170-300 JUVENILE DELINQUENCY PREV REV							.25-		
Subtotal:		-----					.25-	-----	
Program number:		-----					.25-	-----	
Department number: REVENUE		-----					.25-	-----	
Revenue Subtotal		-----					.25-	-----	
Fund number: 123 JUVENILE DELINQUENCY PREVEN		-----					.25-	-----	

Period Ending: 12/2019

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:									
124-01000-300	SURPLUS	9,301.00-	9,301.00-					9,301.00-	100.000
124-03170-300	COUNTY FAMILY PROTECTION REV			60.00-	435.00-	510.00-	435.00-	435.00	
Subtotal:		9,301.00-	9,301.00-	60.00-	435.00-	510.00-	435.00-	8,866.00-	95.323
Program number:		9,301.00-	9,301.00-	60.00-	435.00-	510.00-	435.00-	8,866.00-	95.323
Department number: REVENUE		9,301.00-	9,301.00-	60.00-	435.00-	510.00-	435.00-	8,866.00-	95.323
Revenue	Subtotal	9,301.00-	9,301.00-	60.00-	435.00-	510.00-	435.00-	8,866.00-	95.323
Department number: 645 EXPENSES									
Program number:									
124-03120-645	OPERATING	9,301.00	9,301.00					9,301.00	100.000
124-04155-645	BANK FEES				66.64		66.64	66.64-	
Subtotal:		9,301.00	9,301.00		66.64		66.64	9,234.36	99.284
Program number:		9,301.00	9,301.00		66.64		66.64	9,234.36	99.284
Department number: EXPENSES		9,301.00	9,301.00		66.64		66.64	9,234.36	99.284
Expenditure	Subtotal	9,301.00	9,301.00		66.64		66.64	9,234.36	99.284
Fund number: 124 COUNTY FAMILY PROTECTION AC				60.00-	368.36-	510.00-	368.36-	368.36	

Period Ending: 12/2019									
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:									
125-01009-300	SURPLUS	741.00-	741.00-					741.00-	100.000
125-03166-300	COUNTY JUDGE-JUDICIAL EFFICIEN			7.50-	35.00-	40.00-	35.00-	35.00	
125-03167-300	365TH DIST JUDGE-JUDICIAL EFFI			5.00-	12.50-	32.50-	12.50-	12.50	
125-03168-300	293RD DIST JUDGE JUDICIAL EFFI			2.50-	7.50-	10.00-	7.50-	7.50	
Subtotal:		741.00-	741.00-	15.00-	55.00-	82.50-	55.00-	686.00-	92.578
Program number:		741.00-	741.00-	15.00-	55.00-	82.50-	55.00-	686.00-	92.578
Department number: REVENUE		741.00-	741.00-	15.00-	55.00-	82.50-	55.00-	686.00-	92.578
Revenue Subtotal		741.00-	741.00-	15.00-	55.00-	82.50-	55.00-	686.00-	92.578
Department number: 646 EXPENSES									
Program number:									
125-03120-646	OPERATING SUPPLY	741.00	741.00					741.00	100.000
125-04155-646	BANK FEES					61.71			
Subtotal:		741.00	741.00			61.71		741.00	100.000
Program number:		741.00	741.00			61.71		741.00	100.000
Department number: EXPENSES		741.00	741.00			61.71		741.00	100.000
Expenditure Subtotal		741.00	741.00			61.71		741.00	100.000
Fund number: 125 JUDICIAL EFFICIENCY OF COURT				15.00-	55.00-	20.79-	55.00-	55.00	

Period Ending: 12/2019

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:									
126-01009-300	SURPLUS	84,818.00-	84,818.00-					84,818.00-	100.000
126-03170-300	CO CLERK RECORDS MGMT & PRESER	200.00-	200.00-	16,502.00-	38,002.00-	26,880.50-	38,002.00-	37,802.00	#####
Subtotal:		85,018.00-	85,018.00-	16,502.00-	38,002.00-	26,880.50-	38,002.00-	47,016.00-	55.301
Program number:		85,018.00-	85,018.00-	16,502.00-	38,002.00-	26,880.50-	38,002.00-	47,016.00-	55.301
Department number: REVENUE		85,018.00-	85,018.00-	16,502.00-	38,002.00-	26,880.50-	38,002.00-	47,016.00-	55.301
Revenue	Subtotal	85,018.00-	85,018.00-	16,502.00-	38,002.00-	26,880.50-	38,002.00-	47,016.00-	55.301
Department number: 659 CO CLERK REC MGMT&PRESERVATION									
Program number:									
126-03120-659	OPERATING SUPPLIES	46,636.00	46,636.00					46,636.00	100.000
126-04155-659	BANK FEES					61.71			
126-04580-659	LEASE AGREEMENT	38,382.00	38,382.00					38,382.00	100.000
Subtotal:		85,018.00	85,018.00			61.71		85,018.00	100.000
Program number:		85,018.00	85,018.00			61.71		85,018.00	100.000
Department number: CO CLERK REC MGMT&PRESERV		85,018.00	85,018.00			61.71		85,018.00	100.000
Expenditure	Subtotal	85,018.00	85,018.00			61.71		85,018.00	100.000
Fund number: 126 CO CLERK RECORDS MGMT & PRE				16,502.00-	38,002.00-	26,818.79-	38,002.00-	38,002.00	

Period Ending: 12/2019									
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:									
127-01000-300	SURPLUS	1,547.00-	1,547.00-					1,547.00-	100.000
127-03170-300	CONTINUING EDU JUDGE&STAFF PRO			90.00-	130.00-	90.00-	130.00-	130.00	
Subtotal:		1,547.00-	1,547.00-	90.00-	130.00-	90.00-	130.00-	1,417.00-	91.597
Program number:		1,547.00-	1,547.00-	90.00-	130.00-	90.00-	130.00-	1,417.00-	91.597
Department number: REVENUE		1,547.00-	1,547.00-	90.00-	130.00-	90.00-	130.00-	1,417.00-	91.597
Revenue	Subtotal	1,547.00-	1,547.00-	90.00-	130.00-	90.00-	130.00-	1,417.00-	91.597
Department number: 673 CONT ED OF JUDGE & STAFF OF PR									
Program number:									
127-03120-673	OPERATING SUPPLY	1,547.00	1,547.00					1,547.00	100.000
Subtotal:		1,547.00	1,547.00					1,547.00	100.000
Program number:		1,547.00	1,547.00					1,547.00	100.000
Department number: CONT ED OF JUDGE & STAFF		1,547.00	1,547.00					1,547.00	100.000
Expenditure	Subtotal	1,547.00	1,547.00					1,547.00	100.000
Fund number: 127 CONTINUING EDU JUDGE & STAF				90.00-	130.00-	90.00-	130.00-	130.00	

Period Ending: 12/2019									
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:									
130-01809-300	SURPLUS	2,707.00-	2,707.00-					2,707.00-	100.000
130-03170-300	COURT INITIATED GUARDIANSHIP			120.00-	200.00-	180.00-	200.00-	209.00	
Subtotal:		2,707.00-	2,707.00-	120.00-	200.00-	180.00-	200.00-	2,507.00-	92.612
Program number:		2,707.00-	2,707.00-	120.00-	200.00-	180.00-	200.00-	2,507.00-	92.612
Department number: REVENUE		2,707.00-	2,707.00-	120.00-	200.00-	180.00-	200.00-	2,507.00-	92.612
Revenue	Subtotal	2,707.00-	2,707.00-	120.00-	200.00-	180.00-	200.00-	2,507.00-	92.612
Department number: 649 EXPENSES									
Program number:									
130-03120-649	OPERATING SUPPLY	2,707.00	2,707.00					2,707.00	100.000
Subtotal:		2,707.00	2,707.00					2,707.00	100.000
Program number:		2,707.00	2,707.00					2,707.00	100.000
Department number: EXPENSES		2,707.00	2,707.00					2,707.00	100.000
Expenditure	Subtotal	2,707.00	2,707.00					2,707.00	100.000
Fund number: 130 COURT INITIATED GUARDIANSHIP				120.00-	200.00-	180.00-	200.00-	209.00	

Period Ending: 12/2019

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:									
131-01009-300	SURPLUS	23,677.00-	23,677.00-					23,677.00-	100.000
131-03170-300	VITAL STATISTICS			764.00-	1,600.00-	1,059.00-	1,600.00-	1,600.00	
Subtotal:		23,677.00-	23,677.00-	764.00-	1,600.00-	1,059.00-	1,600.00-	22,077.00-	93.242
Program number:		23,677.00-	23,677.00-	764.00-	1,600.00-	1,059.00-	1,600.00-	22,077.00-	93.242
Department number: REVENUE		23,677.00-	23,677.00-	764.00-	1,600.00-	1,059.00-	1,600.00-	22,077.00-	93.242
Revenue	Subtotal	23,677.00-	23,677.00-	764.00-	1,600.00-	1,059.00-	1,600.00-	22,077.00-	93.242
Department number: 643 EXPENSES									
Program number:									
131-03120-643	OPERATING SUPPLY	23,677.00	23,677.00					23,677.00	100.000
131-04155-643	BANK FEES				66.64	133.18	66.64	66.64-	
Subtotal:		23,677.00	23,677.00		66.64	133.18	66.64	23,610.36	99.719
Program number:		23,677.00	23,677.00		66.64	133.18	66.64	23,610.36	99.719
Department number: EXPENSES		23,677.00	23,677.00		66.64	133.18	66.64	23,610.36	99.719
Expenditure	Subtotal	23,677.00	23,677.00		66.64	133.18	66.64	23,610.36	99.719
Fund number: 131 VITAL STATISTICS				764.00-	1,533.36-	925.82-	1,533.36-	1,533.36	

Period Ending: 12/2019									
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	22,317.00-	22,317.00-					22,317.00-	100.000
Subtotal:		22,317.00-	22,317.00-					22,317.00-	100.000
Program number:		22,317.00-	22,317.00-					22,317.00-	100.000
Department number: REVENUE		22,317.00-	22,317.00-					22,317.00-	100.000
Revenue	Subtotal	22,317.00-	22,317.00-					22,317.00-	100.000
Department number: 642 EXPENSES									
Program number:									
132-03120-642	OPERATING	16,239.00	16,239.00					16,239.00	100.000
132-04155-642	BANK FEES	78.00	78.00	5.00	15.00	5.00	15.00	63.00	80.769
132-06101-642	MACH & EQUIP 0-4999.99	6,000.00	6,000.00					6,000.00	100.000
Subtotal:		22,317.00	22,317.00	5.00	15.00	5.00	15.00	22,302.00	99.933
Program number:		22,317.00	22,317.00	5.00	15.00	5.00	15.00	22,302.00	99.933
Department number: EXPENSES		22,317.00	22,317.00	5.00	15.00	5.00	15.00	22,302.00	99.933
Expenditure	Subtotal	22,317.00	22,317.00	5.00	15.00	5.00	15.00	22,302.00	99.933
Fund number: 132 E-FILE RECOVERY DIST CLERK				5.00	15.00	5.00	15.00	15.00-	

Period Ending: 12/2019

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:									
170-01306-300	PREVIOUS YR BALANCE		67,096.64-					67,096.64-	100.000
170-04660-300	STATE OF TEXAS		22,500.00-					22,500.00-	100.000
170-04100-300	MAVERICK COUNTY		415,000.00-	34,583.33-	103,749.99-	103,749.99-	103,749.99-	311,250.01-	75.000
170-04207-300	DIMMIT COUNTY		210,000.00-	17,500.00-	52,500.00-	52,500.00-	52,500.00-	157,500.00-	75.000
170-04208-300	ZAVALA COUNTY		115,000.00-	9,583.34-	19,166.68-	28,750.02-	19,166.68-	95,833.32-	83.333
170-06050-300	DEAFUNDING				16,056.34-	15,303.09-	16,056.34-	16,056.34	
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				10,416.67-	833.33-	10,416.67-	10,416.67	
170-07122-300	SUPPLEMENT STATE PROSECUTOR					783.69-			
170-07123-300	SEIZED REVENUE TO FORFE AGENCY		2,808.93-					2,808.93-	100.000
170-08020-300	INTEREST EARNED			9.77-	9.77-	7.79-	9.77-	9.77	
Subtotal:									
			892,405.57-	66,676.44-	211,899.45-	216,927.91-	211,899.45-	680,506.12-	76.255
Program number:									
			892,405.57-	66,676.44-	211,899.45-	216,927.91-	211,899.45-	680,506.12-	76.255
Department number: REV.									
			892,405.57-	66,676.44-	211,899.45-	216,927.91-	211,899.45-	680,506.12-	76.255
Department number: 310									
Program number:									
170-03160-310	OTHER		61,442.16-					61,442.16-	100.000
Subtotal:									
			61,442.16-					61,442.16-	100.000
Program number:									
			61,442.16-					61,442.16-	100.000
Department number:									
			61,442.16-					61,442.16-	100.000
Revenue Subtotal									
			953,847.73-	66,676.44-	211,899.45-	216,927.91-	211,899.45-	741,948.28-	77.785
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME				202.01	275.34	202.01	202.01-	
170-01090-432	INVESTIG.			3,192.31	8,858.67	8,938.44	8,858.67	8,858.67-	

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-01010-436	D.A. - ELECT.OFFCL		40,000.00	3,053.44	8,400.00	9,206.40	8,400.00	31,600.00	79.000
170-01090-436	D.A. - INVESTIG.		212,500.00	16,221.36	44,608.74	43,025.92	44,608.74	167,891.26	79.008
170-01110-436	D.A. - ASSISTANT		203,450.00	9,679.38	26,627.65	27,207.04	26,627.65	176,822.35	86.912
170-01111-436	D.A. ASSISTANT			5,851.14	16,090.64	15,662.08	16,090.64	16,090.64	
170-01130-436	D.A. - CLERKS		116,044.00	8,696.00	23,051.32	22,109.60	23,051.32	92,192.68	79.446
170-02010-436	D.A. - UNEMP.INS.		1,782.00					1,782.00	100.000
170-02020-436	D.A. - SOC.SEC.		43,343.00	3,297.19	9,052.31	8,890.68	9,052.31	34,290.69	79.115
170-02030-436	D.A. - GRP.INS.		86,445.00	6,347.00	19,041.00	19,004.20	19,041.00	67,404.00	77.973
170-02040-436	D.A. - RETIRE.		61,293.00	4,000.24	10,981.16	10,919.20	10,981.16	50,311.84	82.084
170-02050-436	D.A. - W/C INS.		18,042.00	1,093.17	3,001.55	3,134.48	3,001.55	15,040.45	83.364
170-03110-436	D.A. - POSTAGE		700.00		56.40	27.07	56.40	643.60	91.943
170-03120-436	D.A. - OPER.SUPPLY		2,648.00	255.50	628.00	3,497.07	705.39	1,942.61	73.361
170-04120-436	PROF. SERVICES		500.00					500.00	100.000
170-04222-436	D.A. - PHONE		1,100.00	193.05	472.52	329.46	472.52	627.48	57.044
170-04224-436	D.A. - ELECTRICITY		7,000.00	475.07	1,236.30	1,445.91	1,236.30	5,763.70	82.339
170-04226-436	D.A. - WTR		1,000.00	95.62	286.06	279.81	286.06	713.14	71.314
170-04264-436	D.A. - MILEAGE		5,363.00		735.40	600.00	735.40	6,098.40	113.712
170-04410-436	D.A. - VEHICLE REPAIRS		2,300.00	257.34	257.34	566.32	456.42	1,843.58	80.156
170-04420-436	VEHICLE FUEL		2,000.00	263.13	1,310.11	1,679.97	1,409.03	590.97	29.549
170-04525-436	D.A. - MAINT.CONTR		1,900.00			800.63		1,900.00	100.000
170-04550-436	D.A. - RENTAL		9,070.00	234.85	704.55	469.70	704.55	8,365.45	92.232
170-06101-436	MACH&EQUIP LESS THAN 5000		620.00		759.99	760.49	759.99	139.99	-22.579
170-06113-436	D.A. - OTHER/LAW LIBRARY		6,300.00	438.00	876.00	1,299.00	876.00	5,424.00	86.095
Subtotal:			823,400.00	60,451.48	167,507.04	169,795.91	167,882.43	655,517.57	79.611
Program number:			823,400.00	60,451.48	167,507.04	169,795.91	167,882.43	655,517.57	79.611
Department number: D.A.			823,400.00	60,451.48	167,507.04	169,795.91	167,882.43	655,517.57	79.611
Department number: 437 FEDERAL EQUITABLE SHARING									
Program number:									
170-01010-437	D.A. FEDERAL - ELECT.OFFCL		1,526.72					1,526.72	100.000
170-01090-437	D.A. FEDERAL - INVESTIG.		8,110.68					8,110.68	100.000
170-01110-437	D.A. FEDERAL - ASSISTANTS		8,765.26					8,765.26	100.000
170-01130-437	D.A. FEDERAL - CLERKS		4,364.16					4,364.16	100.000
170-02020-437	D.A. FEDERAL - SOC.SEC.		1,649.81					1,649.81	100.000
170-02030-437	D.A. FEDERAL - GRP.INS.		3,144.79					3,144.79	100.000
170-02040-437	D.A. FEDERAL - RETIRE.		2,001.72					2,001.72	100.000
170-02050-437	D.A. FEDERAL - W/C INS.		546.62					546.62	100.000

Period Ending: 12/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-03110-437	FED EQUITABLE - POSTAGE		500.00					500.00	100.000
170-03120-437	FED EQUITABLE - OPER.SUPPLY		4,932.40					4,932.40	100.000
170-04120-437	FED EQUITABLE - PROF. SERVICES		1,000.00					1,000.00	100.000
170-04222-437	FED EQUITABLE - PHONE		1,250.00					1,250.00	100.000
170-04224-437	FED EQUITABLE - ELECTRICITY		2,500.00					2,500.00	100.000
170-04226-437	FED EQUITABLE - WTR		1,250.00					1,250.00	100.000
170-04260-437	D.A. FEDERAL - TRVL. OUT TWM		4,000.00					4,000.00	100.000
170-04410-437	FED EQUITABLE -VEHICLE REPAIRS		2,000.00					2,000.00	100.000
170-04420-437	FED EQUITABLE - VEHICLE FUEL		3,000.00					3,000.00	100.000
170-04520-437	FED EQUIT - REPAIRS&MAINT BLDG		1,000.00					1,000.00	100.000
170-04550-437	FED EQUITABLE - RENTAL		3,000.00					3,000.00	100.000
170-06100-437	FED EQUITABLE - MACH&EQUIPMENT		3,000.00					3,000.00	100.000
170-06113-437	D.A. FEDER - OTHER/LAW LIBRARY		3,000.00					3,000.00	100.000
Subtotal:			60,542.16					60,542.16	100.000
Program number:			60,542.16					60,542.16	100.000
Department number: FEDERAL EQUITABLE SHARING			60,542.16					60,542.16	100.000
Expenditure Subtotal			953,847.73	64,950.88	180,369.19	183,635.21	180,744.58	773,103.15	81.051
Fund number: 170 D.A. FUND				1,725.56-	31,530.26-	33,292.70-	31,154.87-	31,154.87	

Period Ending: 12/2019									
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	23,139.00-	23,139.00-					23,139.00-	100.000
172-03170-300	CT REC ARCHIVE FEE DIST CLERK			220.00-	2,510.00-	4,130.00-	2,510.00-	2,510.00	
Subtotal:		23,139.00-	23,139.00-	220.00-	2,510.00-	4,130.00-	2,510.00-	20,629.00-	89.153
Program number:		23,139.00-	23,139.00-	220.00-	2,510.00-	4,130.00-	2,510.00-	20,629.00-	89.153
Department number: REVENUE		23,139.00-	23,139.00-	220.00-	2,510.00-	4,130.00-	2,510.00-	20,629.00-	89.153
Revenue	Subtotal	23,139.00-	23,139.00-	220.00-	2,510.00-	4,130.00-	2,510.00-	20,629.00-	89.153
Department number: 668 EXPENSES									
Program number:									
172-03120-668	OPERATING SUPPLY	23,139.00	23,139.00					23,139.00	100.000
172-04155-668	BANK FEES					93.95			
Subtotal:		23,139.00	23,139.00			93.95		23,139.00	100.000
Program number:		23,139.00	23,139.00			93.95		23,139.00	100.000
Department number: EXPENSES		23,139.00	23,139.00			93.95		23,139.00	100.000
Expenditure	Subtotal	23,139.00	23,139.00			93.95		23,139.00	100.000
Fund number: 172 CT REC ARCHIVE FEE-DIST CLE				220.00-	2,510.00-	4,036.05-	2,510.00-	2,510.00	

Period Ending: 12/2019

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:									
173-01009-300	SURPLUS	1,364.00-	1,364.00-					1,364.00-	100.000
173-03170-300	CO CLERK RECORDS ARCHIVE ACCT			150.00-	240.00-	180.00-	240.00-	240.00-	
Subtotal:		1,364.00-	1,364.00-	150.00-	240.00-	180.00-	240.00-	1,124.00-	82.405
Program number:		1,364.00-	1,364.00-	150.00-	240.00-	180.00-	240.00-	1,124.00-	82.405
Department number: REVENUE		1,364.00-	1,364.00-	150.00-	240.00-	180.00-	240.00-	1,124.00-	82.405
Revenue	Subtotal	1,364.00-	1,364.00-	150.00-	240.00-	180.00-	240.00-	1,124.00-	82.405
Department number: 669 EXPENSES									
Program number:									
173-03120-669	OPERATING SUPPLY	1,364.00	1,364.00					1,364.00	100.000
173-04155-669	BANK FEES					93.95			
Subtotal:		1,364.00	1,364.00			93.95		1,364.00	100.000
Program number:		1,364.00	1,364.00			93.95		1,364.00	100.000
Department number: EXPENSES		1,364.00	1,364.00			93.95		1,364.00	100.000
Expenditure	Subtotal	1,364.00	1,364.00			93.95		1,364.00	100.000
Fund number: 173 CO CLERK REC ARCHIVE FEE				150.00-	240.00-	86.05-	240.00-	240.00	

Period Ending: 12/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 388 REVENUE									
Program number:									
174-04188-388	G#2991604 BORDER PROS ZAVALA			20,486.72-	23,086.73-	38,430.82-	23,086.73-	23,086.73	
Subtotal:				20,486.72-	23,086.73-	38,430.82-	23,086.73-	23,086.73	
Program number:				20,486.72-	23,086.73-	38,430.82-	23,086.73-	23,086.73	
Department number: REVENUE				20,486.72-	23,086.73-	38,430.82-	23,086.73-	23,086.73	
Revenue	Subtotal			20,486.72-	23,086.73-	38,430.82-	23,086.73-	23,086.73	
Department number: 686 G#2991604 Border Pros Zavala									
Program number:									
174-01043-686	PART TIME - G#2991604 ZAVALA					1,329.13			
174-01110-686	ASSISTANTS - G#2991604 ZAVALA					21,624.86			
174-01130-686	CLKS G#2991604 ZAVALA					5,621.25			
174-01230-686	PEACE OFFICER G#2991604 ZAVALA					18,681.16			
174-01250-686	PARALEGAL G#2991604 ZAVALA					5,682.50			
174-02010-686	TEC G#2991604 ZAVALA					150.18			
174-02020-686	SSI G#2991604 ZAVALA					3,373.85			
174-02030-686	INS. G#2991604 ZAVALA					4,445.78			
174-02040-686	RET. - G#2991604 ZAVALA					4,474.60			
174-02050-686	W/C G#2991604 ZAVALA					1,187.29			
174-04261-686	TRAVEL G#2991604 ZAVALA					9.77			
Subtotal:						57,988.37			
Program number:						57,988.37			
Department number: G#2991604 Border Pros Zav						57,988.37			
Department number: 775 BORDER PROS G#2991605 ZAVALA									
Program number:									
174-01043-775	PART TIME G#2991605			1,855.88	3,187.57		3,187.57	3,187.57-	
174-01110-775	ASSISTANTS G#2991605			7,662.84	21,872.81		21,872.81	21,872.81-	

Period Ending: 12/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
174-01130-775	CLKS G#2991605			1,870.70	5,740.70		5,740.70	5,740.70-	
174-01230-775	PEACE OFFICER G#2991605			4,061.30	10,988.98		10,988.98	10,988.98-	
174-01250-775	PARALEGAL G#2991605			2,376.00	5,346.00		5,346.00	5,346.00-	
174-02010-775	TEC G#2991605			1.87	5.15		5.15	5.15-	
174-02020-775	SSI G#2991605			1,297.86	3,525.85		3,525.85	3,525.85-	
174-02030-775	INS. G#2991605			1,908.42	5,725.26		5,725.26	5,725.26-	
174-02040-775	RET. G#2991605			1,683.89	4,574.81		4,574.81	4,574.81-	
174-02050-775	W/C G#2991605			488.46	1,116.32		1,116.32	1,116.32-	
174-03120-775	OPER.SUPP. G#2991605				387.10		2,058.71	2,058.71-	
174-04261-775	G#2991605 TRAVEL				248.24		248.24	248.24-	
Subtotal:				22,326.34	61,758.79		63,510.40	63,510.40-	
Program number:				22,326.34	61,758.79		63,510.40	63,510.40-	
Department number: BORDER PROS G#2991605 ZAV				22,326.34	61,758.79		63,510.40	63,510.40-	
Expenditure	Subtotal			22,326.34	61,758.79	57,900.37	63,510.40	63,510.40-	
Fund number: 174 D.A.BORDER PROS.UNT#2283701				1,839.62	38,752.06	19,469.55	40,503.67	40,503.67-	

Period Ending: 12/2019									
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:									
100-01000-300	SURPLUS	104,000.00-	104,000.00-					104,000.00-	100.000
100-04100-300	MAVERICK CO.	285,769.00-	275,446.00-	11,013.00-	58,641.00-	71,927.25-	58,641.00-	216,805.00-	78.711
100-05015-300	WATER SALES	200,000.00-	200,000.00-	20,313.88-	65,645.37-	67,961.00-	65,645.37-	134,354.63-	67.177
100-05050-300	SEWAGE FEE			5,091.69-	15,602.49-	10,692.39-	15,602.49-	15,602.49	
100-05060-300	WTR.CONNECT	2,000.00-	2,000.00-	100.00-	3,939.00-	1,310.00-	3,939.00-	1,939.00	-96.950
Subtotal:		591,769.00-	581,446.00-	36,518.57-	143,827.86-	151,890.64-	143,827.86-	437,618.14-	75.264
Program number:		591,769.00-	581,446.00-	36,518.57-	143,827.86-	151,890.64-	143,827.86-	437,618.14-	75.264
Department number: REV.		591,769.00-	581,446.00-	36,518.57-	143,827.86-	151,890.64-	143,827.86-	437,618.14-	75.264
Department number: 310									
Program number:									
100-03100-310	OTHER			100.00-	250.00-	125.00-	250.00-	250.00	
Subtotal:				100.00-	250.00-	125.00-	250.00-	250.00	
Program number:				100.00-	250.00-	125.00-	250.00-	250.00	
Department number:				100.00-	250.00-	125.00-	250.00-	250.00	
Revenue Subtotal		591,769.00-	581,446.00-	36,618.57-	144,077.86-	152,015.64-	144,077.86-	437,368.14-	75.221
Department number: 835 WTR.PLANT									
Program number:									
100-01030-835	WTR.PLANT - DEPT.HEAD	44,089.00	44,089.00	3,365.59	9,255.38	1,287.04	9,255.38	34,833.62	79.008
100-01040-835	WTR.PLANT - DEPUTIES	78,304.00	78,304.00	5,974.16	16,399.36	15,920.06	16,399.36	61,904.64	79.057
100-01043-835	CLERK/PART TIME ATTEND.	33,848.00	33,848.00	1,149.22	2,904.62	2,063.03	2,904.62	30,943.38	91.419
100-01045-835	WTR PLANT - OVERTIME				83.10	335.79	83.10	1,916.90	95.845
100-01110-835	WTR.PLANT - ASSISTANT	44,016.00	44,016.00	3,391.72	9,081.01	8,664.58	9,081.01	34,934.99	79.369
100-02010-835	WTR.PLANT - UNEMP.INS.	1,134.00	1,134.00	1.14	2.98	60.31	2.98	1,131.02	99.737
100-02020-835	WTR.PLANT - SOC.SEC.	15,494.00	15,647.00	1,056.59	3,043.45	2,338.65	3,043.45	12,603.55	80.549
100-02030-835	WTR.PLANT - GRP.INS.	39,293.00	39,293.00	3,180.70	9,542.10	7,633.68	9,542.10	29,750.90	75.716

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
180-02040-835	WTR. PLANT - RETIRE.	23,540.00	23,773.00	1,372.79	3,946.92	3,101.75	3,946.92	19,826.08	83.397
180-02050-835	WTR. PLANT - W/C INS.	9,357.00	9,449.00	571.89	1,643.47	1,341.89	1,643.47	7,805.53	82.607
180-02051-835	WTR. PLANT - LONGEVITY	2,268.00	2,268.00		2,268.00	2,478.00	2,268.00		
180-03110-835	WTR. PLANT - POSTAGE	1,700.00	1,700.00		387.75	349.10	387.75	1,312.25	77.191
180-03120-835	WTR. PLANT - OPER. SUPPLY	123,251.00	123,251.00	3,748.88	15,749.73	43,057.22	81,450.44	41,800.56	33.915
180-04120-835	WTR. PLANT - PROF. SERV.	2,500.00	2,500.00					2,500.00	100.000
180-04155-835	BANK FEES	5.00	5.00					5.00	100.000
180-04222-835	WTR. PLANT - TELEPHONE	6,700.00	6,700.00	454.02	1,580.83	1,507.89	1,580.83	5,119.17	76.406
180-04223-835	WTR. PLANT - CEL. PHONES	1,600.00	1,600.00	86.52	173.04	268.98	173.04	1,426.96	89.185
180-04224-835	WTR. PLANT - ELECTRICITY	40,000.00	40,000.00	2,971.53	8,998.89	10,090.37	8,998.89	31,001.11	77.503
180-04226-835	WATER-MCID#1	26,000.00	26,000.00	2,376.83	6,780.60	6,229.62	6,780.60	19,219.40	73.921
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		481.98	117.42	481.98	1,018.02	67.868
180-04420-835	WTR. PLANT - VEH. FUEL&OIL	7,000.00	7,000.00	463.71	1,551.74	1,120.17	1,551.74	5,448.26	77.832
180-04525-835	WTR. PLANT - MAINT. CONTR.	420.00	420.00					420.00	100.000
180-04505-835	WATER PLANT LINES	70,000.00	70,000.00					70,000.00	100.000
180-06101-835	WTR. PLANT-MACH&EQUIP 500-4999	4,449.00	4,449.00		168.13		458.33	3,990.67	89.698
180-08200-835	PROPERTY INSURANCE	12,801.00				12,800.00			
Subtotal:		591,769.00	581,446.00	30,165.29	94,043.08	120,765.55	160,033.99	421,412.01	72.477
Program number:		591,769.00	581,446.00	30,165.29	94,043.08	120,765.55	160,033.99	421,412.01	72.477
Department number: WTR. PLANT		591,769.00	581,446.00	30,165.29	94,043.08	120,765.55	160,033.99	421,412.01	72.477
Expenditure Subtotal		591,769.00	581,446.00	30,165.29	94,043.08	120,765.55	160,033.99	421,412.01	72.477
Fund number: 180 UTILITY FUND				6,453.28-	50,034.78-	31,250.09-	15,956.13	15,956.13-	

Period Ending: 12/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 696 EXPENSES									
Program number:									
183-04155-696	BANK FEES			5.00	15.00		15.00	15.00-	
Subtotal:									
				5.00	15.00		15.00	15.00-	
Program number:									
				5.00	15.00		15.00	15.00-	
Department number: EXPENSES									
				5.00	15.00		15.00	15.00-	
Expenditure Subtotal									
				5.00	15.00		15.00	15.00-	
Fund number: 183 PARKLAND FEES									
				5.00	15.00		15.00	15.00-	

Period Ending: 12/2019									
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:									
197-08020-300	INTEREST			63.37-	174.44-	167.06-	174.44-	174.44	
Subtotal:				63.37-	174.44-	167.06-	174.44-	174.44	
Program number:									
				63.37-	174.44-	167.06-	174.44-	174.44	
Department number: REV.									
				63.37-	174.44-	167.06-	174.44-	174.44	
Department number: 310 MISC. REVENUES									
Program number:									
197-03100-310	OVERAGE & SHORTAGE				28.99-	6.02-	28.99-	28.99	
Subtotal:					28.99-	6.02-	28.99-	28.99	
Program number:									
					28.99-	6.02-	28.99-	28.99	
Department number: MISC. REVENUES									
					28.99-	6.02-	28.99-	28.99	
Revenue	Subtotal			63.37-	203.43-	173.08-	203.43-	203.43	
Department number: 271									
Program number:									
197-04155-271	BANK FEES				66.63		66.63	66.63-	
Subtotal:					66.63		66.63	66.63-	
Program number:									
					66.63		66.63	66.63-	
Department number:									
					66.63		66.63	66.63-	

Period Ending: 12/28/19									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal				66.63		66.63	66.63-	
Fund number:	197 FEE ACCT FUND			63.37-	136.80-	173.88-	136.80-	136.80	

Period Ending: 12/2019									
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:									
200-01009-300	SURPLUS	35,000.00-	35,000.00-					35,000.00-	100.000
200-03061-300	HANGER FEES	4,000.00-	4,000.00-		895.00-	900.00-	895.00-	3,105.00-	77.625
200-03110-300	MAV.CO.ALLOCATION		2,478.00-			23,505.51-		2,478.00-	100.000
200-08270-300	TRANSFER IN GF PAYMENT	1,280,928.00-	1,280,928.00-		1,280,928.00-		1,280,928.00-		
Subtotal:		1,319,928.00-	1,322,406.00-		1,281,823.00-	24,405.51-	1,281,823.00-	40,583.00-	3.069
Program number:		1,319,928.00-	1,322,406.00-		1,281,823.00-	24,405.51-	1,281,823.00-	40,583.00-	3.069
Department number: REV.		1,319,928.00-	1,322,406.00-		1,281,823.00-	24,405.51-	1,281,823.00-	40,583.00-	3.069
Revenue Subtotal		1,319,928.00-	1,322,406.00-		1,281,823.00-	24,405.51-	1,281,823.00-	40,583.00-	3.069
Department number: 870 OTHER									
Program number:									
200-01045-870	OTHER - OVERTIME		2,000.00					2,000.00	100.000
200-01140-870	OTHER - CUSTODIANS	50,794.00	50,794.00	3,878.40	10,642.41	10,326.78	10,642.41	40,151.59	79.048
200-02010-870	OTHER - TEC.	324.00	324.00					324.00	100.000
200-02020-870	OTHER - S.S.I	4,026.00	4,179.00	296.69	954.58	919.44	954.58	3,224.42	77.158
200-02030-870	OTHER - INS.	15,717.00	15,717.00	1,269.76	3,809.28	3,816.84	3,809.28	11,907.72	75.763
200-02040-870	OTHER - RETIRE.	6,099.00	6,332.00	383.58	1,228.98	1,210.35	1,228.98	5,103.02	80.591
200-02050-870	OTHER - W/C	2,432.00	2,524.00	155.92	501.66	513.20	501.66	2,022.34	80.124
200-02051-870	AIRPORT - LONGEVITY	1,836.00	1,836.00		1,836.00	1,692.00	1,836.00		
200-03120-870	OTHER - OPER.SUPPLY	18,412.00	18,412.00		1,100.00	121.20	1,100.00	17,312.00	94.026
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	6,000.00	6,000.00	409.58	1,145.79		1,145.79	4,854.21	80.904
200-04226-870	OTHER - WTR	1,500.00	1,500.00	125.01	391.69	375.03	391.69	1,108.31	73.887
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	191.36	535.98	1,014.55	535.98	3,464.02	86.601
200-08200-870	PROPERTY INSURANCE	4,800.00				4,800.00			
200-08270-870	OTHER - TRANSFERS OUT		4,800.00	4,800.00	4,800.00		4,800.00		
Subtotal:		117,850.00	120,328.00	11,543.50	27,012.77	24,855.79	27,012.77	93,315.23	77.551
Program number:		117,850.00	120,328.00	11,543.50	27,012.77	24,855.79	27,012.77	93,315.23	77.551

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: OTHER		117,850.00	120,328.00	11,543.50	27,012.77	24,855.79	27,012.77	93,315.23	77.551
Expenditure	Subtotal	117,850.00	120,328.00	11,543.50	27,012.77	24,855.79	27,012.77	93,315.23	77.551
Fund number: 200 AIRP FUND		1,202,078.00	1,202,078.00	11,543.50	1,254,810.23	450.28	1,254,810.23	52,732.23	-4.387

Period Ending: 12/2019									
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:									
201-03212-300	GRANT "A" - FY2012				285,653.81-	347,593.00-	285,653.81-	285,653.81	
Subtotal:					285,653.81-	347,593.00-	285,653.81-	285,653.81	
Program number:					285,653.81-	347,593.00-	285,653.81-	285,653.81	
Department number: REV.					285,653.81-	347,593.00-	285,653.81-	285,653.81	
Revenue	Subtotal				285,653.81-	347,593.00-	285,653.81-	285,653.81	
Department number: 442 REGIONALIZATION									
Program number:									
201-03120-442	REGIONALIZATION-OPER.SUPPLY						4,405.49	4,405.49-	
Subtotal:							4,405.49	4,405.49-	
Program number:							4,405.49	4,405.49-	
Department number: REGIONALIZATION							4,405.49	4,405.49-	
Department number: 454 C Comm Red. Prog Res Placem									
Program number:									
201-03120-454	162 - CCA-Y-2000 - OPER.SUPPLY			446.70	16,011.70	2,850.00	16,366.70	16,366.70-	
201-04106-454	Grant C Residential Placements				23,660.93	26,261.61	32,880.93	32,880.93-	
Subtotal:				446.70	39,680.63	29,111.61	49,247.63	49,247.63-	
Program number:				446.70	39,680.63	29,111.61	49,247.63	49,247.63-	
Department number: C Comm Red. Prog Res Pla				446.70	39,680.63	29,111.61	49,247.63	49,247.63-	

Period Ending: 12/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 503 Grant A FY 2012									
Program number:									
201-01070-503	APPOINTED OFFICIAL			6,556.02	18,142.64	18,048.99	18,142.64	18,142.64-	
201-01230-503	Grant "A" FY2012 - PROB.OFFI.			34,262.74	92,982.14	81,695.67	92,982.14	92,982.14-	
201-02010-503	Grant "A" FY2012 - UNEMP.INS.			1.99	5.02		5.02	5.02-	
201-02020-503	Grant "A" FY2012 - SOC.SEC.			3,111.77	8,445.94	8,941.34	8,445.94	8,445.94-	
201-02030-503	Grant "A" FY2012 - GRP.INS.			5,089.12	15,267.36	17,175.78	15,267.36	15,267.36-	
201-02040-503	Grant "A" FY2012 - RETIRE.			4,037.08	10,957.70	11,854.46	10,957.70	10,957.70-	
201-02050-503	Grant "A" FY2012 - W/C INS.			151.08	409.88	457.23	409.88	409.88-	
201-03120-503	Grant A FY2012-OPER.SUPPLY			978.22	8,989.36	9,954.18	10,140.86	10,140.86-	
201-04260-503	Grant "A" FY2012 -TRVL.OUT TW			93.13	2,968.98	2,082.45	3,347.93	3,347.93-	
Subtotal:				54,280.99	158,169.02	150,130.10	159,699.47	159,699.47-	
Program number:				54,280.99	158,169.02	150,130.10	159,699.47	159,699.47-	
Department number: Grant A FY 2012				54,280.99	158,169.02	150,130.10	159,699.47	159,699.47-	
Expenditure Subtotal				54,727.69	197,849.65	179,241.71	213,352.59	213,352.59-	
Fund number: 201 COM.CORR.Y-162				54,727.69	87,804.16-	168,351.29-	72,301.22-	72,301.22	

Period Ending: 12/2019									
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:									
226-03002-300	ENHANCED SUP.SUP.			15,636.00-	15,636.00-	14,243.50-	15,636.00-	15,636.00	
226-03004-300	DP SUBSTANCE ABUSE CASELOAD DI			12,500.00-	12,500.00-	12,500.00-	12,500.00-	12,500.00	
226-03005-300	ENH.INTERFUND TRANSF.				751.00-	772.34-	751.00-	751.00	
226-03006-300	DP SUBSTANCE ABUSE CASELOAD DI					3,196.53-			
226-03200-300	PSI CCP			11,426.00-	11,426.00-	14,243.50-	11,426.00-	11,426.00	
Subtotal:				39,562.00-	40,313.00-	44,955.87-	40,313.00-	40,313.00	
Program number:				39,562.00-	40,313.00-	44,955.87-	40,313.00-	40,313.00	
Department number: REV.				39,562.00-	40,313.00-	44,955.87-	40,313.00-	40,313.00	
Revenue Subtotal				39,562.00-	40,313.00-	44,955.87-	40,313.00-	40,313.00	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF - PROB.OFFI.			4,700.00	12,925.00	12,751.20	12,925.00	12,925.00-	
226-02020-439	SSI			359.55	988.76	975.47	988.76	988.76-	
226-02040-439	RETIRE.			462.41	1,267.37	1,289.18	1,267.37	1,267.37-	
Subtotal:				5,521.96	15,181.13	15,015.85	15,181.13	15,181.13-	
Program number:				5,521.96	15,181.13	15,015.85	15,181.13	15,181.13-	
Department number: ENHANCED SUPPRV.				5,521.96	15,181.13	15,015.85	15,181.13	15,181.13-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PROB.OFFI.			4,980.00	8,898.87	13,336.96	8,898.87	8,898.87-	
226-02020-441	CC SUB ABUSE - SSI			300.97	1,047.66	1,020.27	1,047.66	1,047.66-	
226-02040-441	CC SUB. ABUSE - RET.			489.36	1,345.74	1,339.30	1,345.74	1,345.74-	
Subtotal:				5,850.33	11,292.27	15,696.53	11,292.27	11,292.27-	

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:				5,850.33	11,292.27	15,696.53	11,292.27	11,292.27-	
Department number: SUBSTANCE ABUSE				5,850.33	11,292.27	15,696.53	11,292.27	11,292.27-	
Department number: 529 PSIR PAYROLL EXPENSES									
Program number: 226-01230-529 PSIR - PROB.OFFI.					11,426.00	14,243.50	11,426.00	11,426.00-	
Subtotal:					11,426.00	14,243.50	11,426.00	11,426.00-	
Program number:					11,426.00	14,243.50	11,426.00	11,426.00-	
Department number: PSIR PAYROLL EXPENSES					11,426.00	14,243.50	11,426.00	11,426.00-	
Expenditure	Subtotal			11,372.29	37,899.40	44,955.88	37,899.40	37,899.40-	
Fund number: 226 ADULT C.C.				28,189.71-	2,413.60-	.01	2,413.60-	2,413.60	

Period Ending: 12/2019

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:									
227-03001-300	STATE AID SUPERVISION			36,296.00-	36,296.00-	3,845.00-	36,296.00-	36,296.00	
227-03003-300	Dedicated Salary			5,982.00-	5,982.00-	5,982.00-	5,982.00-	5,982.00	
227-03100-300	PROBATION FEES			23,084.79-	64,883.32-	61,194.24-	64,883.32-	64,883.32	
227-03160-300	PROGRAM PARTICIPANTS				19,740.86-	6,151.63-	19,740.86-	19,740.86	
227-03210-300	ADULT PROBATION OTHER REVENUE			5,836.00-	2,442.75	10,865.00-	2,442.75	2,442.75-	
227-04120-300	DIMMIT COUNTY REVENUE			1,166.67-	3,500.01-	4,500.01-	3,500.01-	3,500.01	
227-04130-300	ZAVALA COUNTY REVENUE			833.26-	2,499.78-	2,499.78-	2,499.78-	2,499.78	
227-08020-300	INTEREST			197.41-	573.98-	479.71-	573.98-	573.98	
Subtotal:				73,316.13-	130,953.20-	95,437.45-	130,953.20-	130,953.20	
Program number:				73,316.13-	130,953.20-	95,437.45-	130,953.20-	130,953.20	
Department number: REV.				73,316.13-	130,953.20-	95,437.45-	130,953.20-	130,953.20	
Revenue Subtotal				73,316.13-	130,953.20-	95,437.45-	130,953.20-	130,953.20	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION - APP.OFFCL.			7,680.00	21,120.00	20,346.26	21,120.00	21,120.00-	
227-01130-438	BASIC SUPERVISION - CLKS			7,680.00	21,670.00	22,848.00	21,670.00	21,670.00-	
227-01230-438	BASIC SUPERVISION - PROB.OFFI.			16,700.00	39,295.13	27,862.30	39,295.13	39,295.13-	
227-02010-438	ADULT SUPERV. - UNEMP.INS.					152.53			
227-02020-438	ADULT SUPERV. - SOC.SEC.			2,452.49	6,744.37	6,491.97	6,744.37	6,744.37-	
227-02040-438	ADULT SUPERV. - RETIRE.			3,157.14	8,682.13	8,607.51	8,682.13	8,682.13-	
227-03120-438	BASIC SUPERVISION - OPER.SUPP.			80.03	257.35	214.70	366.23	366.23-	
227-03201-438	INTERFUND TRANSFER				751.00	772.34	751.00	751.00-	
227-03202-438	INTERFUND TRAN DP SUB ABUSE					3,196.53			
227-04260-438	BASIC SUPERVISION - TRVL.OUT T			151.75	656.92	492.24	656.92	656.92-	
227-04580-438	BASIC SUPERVISION - LSE AGREE.					311.62			
227-07085-438	BASIC SUPERVISION - UTLY.VAR.U			96.94	305.85	101.04	305.85	305.85-	
Subtotal:				38,198.35	99,482.75	91,397.04	99,591.63	99,591.63-	
Program number:				38,198.35	99,482.75	91,397.04	99,591.63	99,591.63-	

glbase_test karlam
 14:08 01/29/20
 Fund: 227 ADULT PROB.

Maverick County
 Revenue & Expenditure Report

Page 77

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: BASIC SUPERVISION				38,198.35	99,482.75	91,397.04	99,591.63	99,591.63-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03120-506	CITY OF EP - OPER.SUPP.				1,910.22	454.19	2,651.05	2,651.05-	
227-04155-506	BANK FEES				66.64		66.64	66.64-	
227-04580-506	CITY OF EP - LSE AGREE.			120.54	3,505.92	3,120.80	3,705.92	3,705.92-	
Subtotal:				120.54	5,482.78	3,574.19	6,423.61	6,423.61-	
Program number:				120.54	5,482.78	3,574.19	6,423.61	6,423.61-	
Department number: CITY EAGLE PASS EXPENSES				120.54	5,482.78	3,574.19	6,423.61	6,423.61-	
Expenditure Subtotal				38,318.89	104,965.53	94,971.23	106,015.24	106,015.24-	
Fund number: 227 ADULT PROB.				34,997.24-	25,987.67-	466.22-	24,937.96-	24,937.96	

Period Ending: 12/2019									
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:									
229-04100-300	95 - COUNTY OF MAVERICK			23,601.75-	70,805.25-	70,805.25-	70,805.25-	70,805.25	
229-04120-300	95 - COUNTY OF DIMMIT			8,323.36-	24,970.08-	24,970.08-	24,970.08-	24,970.08	
229-04130-300	95 - COUNTY OF ZAVALA			4,986.92-	14,720.76-	14,720.76-	14,720.76-	14,720.76	
229-08020-300	95 - INTEREST			206.86-	489.64-	499.67-	489.64-	489.64	
Subtotal:				37,038.89-	110,985.73-	110,995.76-	110,985.73-	110,985.73	
Program number:				37,038.89-	110,985.73-	110,995.76-	110,985.73-	110,985.73	
Department number: REV.				37,038.89-	110,985.73-	110,995.76-	110,985.73-	110,985.73	
Department number: 310									
Program number:									
229-03160-310	OTHER					663.00-			
Subtotal:						663.00-			
Program number:						663.00-			
Department number:						663.00-			
Revenue Subtotal									
				37,038.89-	110,985.73-	111,658.76-	110,985.73-	110,985.73	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLERKS			8,004.12	22,080.20	21,550.85	22,080.20	22,080.20-	
229-01230-443	LOC.MATCH JUV. - PROB.OFFI.			10,590.64	29,216.49	31,603.74	29,216.49	29,216.49-	
229-02020-443	LOC.MATCH JUV. - SOC.SEC.			1,420.00	3,918.94	2,718.14	3,918.94	3,918.94-	
229-02030-443	LOC.MATCH JUV. - GRP.INS.			3,816.84	11,450.52	8,591.49	11,450.52	11,450.52-	
229-02040-443	LOC.MATCH JUV. - RETIRE.			1,823.06	5,029.34	3,571.34	5,029.34	5,029.34-	
229-02050-443	LOC.MATCH JUV. - W/C INS.			60.78	189.74	130.96	189.74	189.74-	
229-03120-443	LOC.MATCH JUV. - OPER.EXP					255.00			
229-04100-443	LOC.MATCH JUV. - DET.CTR.MAV.			3,804.00	7,589.00	10,545.00	22,735.00	22,735.00-	
229-04110-443	DET.CTR.DIMMIT				3,230.00	760.00	4,630.00	4,630.00-	

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
229-04115-443	DET.CTR.ZAVALA			1,045.00	10,165.00	190.00	10,565.00	10,565.00-	
229-04260-443	LOC.MATCH JUV. - TRVL.OUT THN					8.03			
Subtotal:				30,573.04	92,789.23	79,933.35	109,815.23	109,815.23-	
Program number:				30,573.04	92,789.23	79,933.35	109,815.23	109,815.23-	
Department number: LOC.MATCH JUV.				30,573.04	92,789.23	79,933.35	109,815.23	109,815.23-	
Expenditure Subtotal				30,573.04	92,789.23	79,933.35	109,815.23	109,815.23-	
Fund number: 229 JUV.PROB.ST.AID A-162				6,465.85-	18,196.50-	31,725.41-	1,170.50-	1,170.50	

Period Ending: 12/2019

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:									
267-01009-300	SURPLUS	56,706.00-	56,706.00-					56,706.00-	100.000
267-03161-300	JP-1	3,500.00-	3,500.00-		854.96		854.96	4,354.96-	124.427
267-03162-300	JP-2	3,500.00-	3,500.00-					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-					3,500.00-	100.000
267-03165-300	JP-4	3,500.00-	3,500.00-					3,500.00-	100.000
267-03166-300	TECH-COLLECTIONS REVENUE	3,500.00-	3,500.00-	583.38-	1,597.18-	3,258.25-	1,597.18-	1,902.82-	54.366
Subtotal:		77,706.00-	77,706.00-	583.38-	742.22-	3,258.25-	742.22-	76,963.78-	99.045
Program number:		77,706.00-	77,706.00-	583.38-	742.22-	3,258.25-	742.22-	76,963.78-	99.045
Department number: REV.		77,706.00-	77,706.00-	583.38-	742.22-	3,258.25-	742.22-	76,963.78-	99.045
Revenue	Subtotal	77,706.00-	77,706.00-	583.38-	742.22-	3,258.25-	742.22-	76,963.78-	99.045
Department number: 260 TECH									
Program number:									
267-00000-260	CONTINGENCIES	55,049.00	48,049.00					48,049.00	100.000
267-03165-260	JUSTICE TECH FUND	1,152.00	8,152.00	1,094.90	6,773.86		7,928.23	223.77	2.745
267-04155-260	BANK FEES	5.00	5.00					5.00	100.000
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		907.92		907.92	2,592.08	74.059
267-06180-260	JP3-1-CAP EXP- TRAVEL-EQUIP	3,500.00	3,500.00		910.24	672.80	910.24	2,589.76	73.993
267-06185-260	JP3-2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00	315.00	634.16		634.16	2,865.84	81.881
267-06190-260	JP4-CAP EXP-TRAVEL-EQUIP	4,000.00	4,000.00		1,702.24	1,327.41	1,702.24	2,297.76	57.444
267-06191-260	COLLECTION DEPT - TECH FEES	3,500.00	3,500.00					3,500.00	100.000
Subtotal:		77,706.00	77,706.00	1,409.90	10,928.42	2,000.21	12,082.79	65,623.21	84.451
Program number:		77,706.00	77,706.00	1,409.90	10,928.42	2,000.21	12,082.79	65,623.21	84.451
Department number: TECH		77,706.00	77,706.00	1,409.90	10,928.42	2,000.21	12,082.79	65,623.21	84.451

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	77,766.00	77,766.00	1,489.90	10,928.42	2,000.21	12,082.79	65,623.21	84.451
Fund number: 267 TECHNOLOGY FUND				826.52	10,186.20	1,258.04-	11,340.57	11,340.57-	

Period Ending: 12/2019

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:									
268-01009-300	SURPLUS	27,341.00-	27,341.00-					27,341.00-	100.000
268-03170-300	DIST REC MGMT&PRESERVATION REV	4,700.00-	4,700.00-	122.50-	1,367.50-	2,335.00-	1,367.50-	3,332.50-	70.984
Subtotal:		32,041.00-	32,041.00-	122.50-	1,367.50-	2,335.00-	1,367.50-	30,673.50-	95.732
Program number:		32,041.00-	32,041.00-	122.50-	1,367.50-	2,335.00-	1,367.50-	30,673.50-	95.732
Department number: REVENUE		32,041.00-	32,041.00-	122.50-	1,367.50-	2,335.00-	1,367.50-	30,673.50-	95.732
Revenue	Subtotal	32,041.00-	32,041.00-	122.50-	1,367.50-	2,335.00-	1,367.50-	30,673.50-	95.732
Department number: 646 EXPENSES									
Program number:									
268-03120-646	OPERATING SUPPLY	31,721.00	31,721.00					31,721.00	100.000
268-04155-646	BANK FEES	320.00	320.00			61.71		320.00	100.000
Subtotal:		32,041.00	32,041.00			61.71		32,041.00	100.000
Program number:		32,041.00	32,041.00			61.71		32,041.00	100.000
Department number: EXPENSES		32,041.00	32,041.00			61.71		32,041.00	100.000
Expenditure	Subtotal	32,041.00	32,041.00			61.71		32,041.00	100.000
Fund number: 268 DISTRICT REC MGMT & PRESERV-----				122.50-	1,367.50-	2,273.29-	1,367.50-	1,367.50	

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 380 REV.									
Program number:									
269-03160-380	FEES	70,000.00-	70,000.00-			852.00-		70,000.00-	100.000
269-03170-380	COUNTY REC MGNT & PRESERVATION	4,000.00-	4,000.00-	287.50-	1,982.50-	3,562.50-	1,982.50-	2,097.50-	52.438
269-03190-380	TRF IN - GEN FUND	94,987.00-	94,987.00-	7,915.58-	23,746.74-	16,526.49-	23,746.74-	71,240.26-	75.000
Subtotal:		168,987.00-	168,987.00-	8,203.08-	25,649.24-	20,940.99-	25,649.24-	143,337.76-	84.822
Program number:		168,987.00-	168,987.00-	8,203.08-	25,649.24-	20,940.99-	25,649.24-	143,337.76-	84.822
Department number: REV.		168,987.00-	168,987.00-	8,203.08-	25,649.24-	20,940.99-	25,649.24-	143,337.76-	84.822
Revenue Subtotal		168,987.00-	168,987.00-	8,203.08-	25,649.24-	20,940.99-	25,649.24-	143,337.76-	84.822
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	96,835.00	96,835.00	5,292.56	18,997.92	22,930.55	18,997.92	77,837.08	88.381
269-02010-265	RECORDS - TEC	648.00	648.00	1.56	4.43	134.50	4.43	643.57	99.316
269-02020-265	RECORDS - SSI	7,408.00	7,408.00	404.88	1,434.50	1,826.91	1,434.50	5,973.50	80.636
269-02030-265	RECORDS - INS.	31,435.00	31,435.00	1,908.42	6,997.54	4,145.71	6,997.54	24,437.46	77.740
269-02040-265	RECORDS - RET.	11,272.00	11,272.00	523.39	1,878.81	2,434.43	1,878.81	9,393.19	83.332
269-02050-265	RECORDS - W/C	2,071.00	2,071.00	12.17	43.67	55.44	43.67	2,027.33	97.891
269-02051-265	REC.MGNT - LONGEVITY					1,182.00			
269-03120-265	RECORDS - OPER.SUPP.	10,000.00	10,000.00			676.23		10,000.00	100.000
269-04155-265	BANK FEES					61.71			
269-04264-265	MILEAGE	1,600.00	1,600.00			1,555.89		1,600.00	100.000
269-06100-265	RECORDS - MACH&EQUIP 5000+	7,718.00	7,718.00					7,718.00	100.000
Subtotal:		168,987.00	168,987.00	8,142.98	29,356.87	35,003.37	29,356.87	139,630.13	82.628
Program number:		168,987.00	168,987.00	8,142.98	29,356.87	35,003.37	29,356.87	139,630.13	82.628
Department number: RECORDS		168,987.00	168,987.00	8,142.98	29,356.87	35,003.37	29,356.87	139,630.13	82.628
Expenditure Subtotal		168,987.00	168,987.00	8,142.98	29,356.87	35,003.37	29,356.87	139,630.13	82.628

Period Ending: 12/2019									
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-----				60.10-	3,707.63	14,062.38	3,707.63	3,707.63-	

Period Ending: 12/2019

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:									
270-01000-300	SURPLUS	1,840.00-	1,840.00-					1,840.00-	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-	12.00-	72.00-	191.00-	72.00-	78.00-	52.000
Subtotal:		2,140.00-	2,140.00-	12.00-	72.00-	191.00-	72.00-	2,068.00-	96.636
Program number:		2,140.00-	2,140.00-	12.00-	72.00-	191.00-	72.00-	2,068.00-	96.636
Department number: REVENUE		2,140.00-	2,140.00-	12.00-	72.00-	191.00-	72.00-	2,068.00-	96.636
Revenue	Subtotal	2,140.00-	2,140.00-	12.00-	72.00-	191.00-	72.00-	2,068.00-	96.636
Department number: 662 EXPENSES									
Program number:									
270-03120-662	OPERATING SUPPLY	2,140.00	2,140.00					2,140.00	100.000
Subtotal:		2,140.00	2,140.00					2,140.00	100.000
Program number:		2,140.00	2,140.00					2,140.00	100.000
Department number: EXPENSES		2,140.00	2,140.00					2,140.00	100.000
Expenditure	Subtotal	2,140.00	2,140.00					2,140.00	100.000
Fund number: 270 COUNTY & DISTRICT TECHNOLOG				12.00-	72.00-	191.00-	72.00-	72.00	

Period Ending: 12/2019

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:									
271-01000-300	SURPLUS	200,000.00-	200,000.00-					200,000.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	20,000.00-	20,000.00-	777.42-	2,916.09-	5,470.40-	2,916.09-	17,083.91-	85.420
271-03100-300	JUSTICE COURT BUILDING SECURIT	20,000.00-	20,000.00-	2,515.00-	5,755.00-	4,155.00-	5,755.00-	14,245.00-	71.225
Subtotal:		240,000.00-	240,000.00-	3,292.42-	8,671.09-	9,625.40-	8,671.09-	231,411.91-	96.388
Program number:		240,000.00-	240,000.00-	3,292.42-	8,671.09-	9,625.40-	8,671.09-	231,411.91-	96.388
Department number: REV.		240,000.00-	240,000.00-	3,292.42-	8,671.09-	9,625.40-	8,671.09-	231,411.91-	96.388
Revenue	Subtotal	240,000.00-	240,000.00-	3,292.42-	8,671.09-	9,625.40-	8,671.09-	231,411.91-	96.388
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOUSE SECURIT	139,538.00	139,538.00					139,538.00	100.000
271-06100-270	SECURITY - MACH&EQUIP	100,545.00	100,545.00		32,899.83		32,899.83	67,645.17	67.279
Subtotal:		240,083.00	240,083.00		32,899.83		32,899.83	207,183.17	86.296
Program number:		240,083.00	240,083.00		32,899.83		32,899.83	207,183.17	86.296
Department number: SECURITY		240,083.00	240,083.00		32,899.83		32,899.83	207,183.17	86.296
Expenditure	Subtotal	240,083.00	240,083.00		32,899.83		32,899.83	207,183.17	86.296
Fund number: 271 C.HSE SECURITY				3,292.42-	24,228.74	9,625.40-	24,228.74	24,228.74-	

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 380 REVENUE									
Program number:									
272-04281-380	AGENCY LOAN	2,028,000.00-	2,028,000.00-					2,028,000.00-	100.000
272-05030-380	GRANT REVENUE	1,107,000.00-	1,107,000.00-					1,107,000.00-	100.000
272-05035-380	ADDITIONAL GRANT REVENUE	3,260,895.00-	3,260,895.00-					3,260,895.00-	100.000
Subtotal:		6,395,895.00-	6,395,895.00-					6,395,895.00-	100.000
Program number:		6,395,895.00-	6,395,895.00-					6,395,895.00-	100.000
Department number: REVENUE		6,395,895.00-	6,395,895.00-					6,395,895.00-	100.000
Revenue	Subtotal	6,395,895.00-	6,395,895.00-					6,395,895.00-	100.000
Department number: 687 EXPENSES									
Program number:									
272-00000-687	CONTINGENCIES	150,000.00	150,000.00					150,000.00	100.000
272-04121-687	LEGAL FEES	210,000.00	210,000.00					210,000.00	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	525,750.00	525,750.00				127,780.48	397,969.52	75.696
272-04587-687	CONSTRUCTION	5,339,665.00	5,339,665.00					5,339,665.00	100.000
Subtotal:		6,395,895.00	6,395,895.00				127,780.48	6,268,114.52	98.002
Program number:		6,395,895.00	6,395,895.00				127,780.48	6,268,114.52	98.002
Department number: EXPENSES		6,395,895.00	6,395,895.00				127,780.48	6,268,114.52	98.002
Expenditure	Subtotal	6,395,895.00	6,395,895.00				127,780.48	6,268,114.52	98.002
Fund number: 272 WATER PLANT EXPANSION							127,780.48	127,780.48-	

Period Ending: 12/2019

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-	230,657.85-	681,142.35-	219,585.40-	681,142.35-	1,918,857.65-	73.802
280-08020-300	SAVINGSINTEREST			179.82-	473.95-	197.26-	473.95-	473.95	
Subtotal:		2,600,000.00-	2,600,000.00-	230,837.67-	681,616.30-	219,782.66-	681,616.30-	1,918,383.70-	73.784
Program number:		2,600,000.00-	2,600,000.00-	230,837.67-	681,616.30-	219,782.66-	681,616.30-	1,918,383.70-	73.784
Department number: REV.		2,600,000.00-	2,600,000.00-	230,837.67-	681,616.30-	219,782.66-	681,616.30-	1,918,383.70-	73.784
Revenue	Subtotal	2,600,000.00-	2,600,000.00-	230,837.67-	681,616.30-	219,782.66-	681,616.30-	1,918,383.70-	73.784
Department number: 930 SP.TAX									
Program number:									
280-08275-930	TRANS.TO OPERATION OF LANDFIL	2,600,000.00	2,600,000.00	239,907.05	450,484.50		450,484.50	2,149,515.50	82.674
Subtotal:		2,600,000.00	2,600,000.00	239,907.05	450,484.50		450,484.50	2,149,515.50	82.674
Program number:		2,600,000.00	2,600,000.00	239,907.05	450,484.50		450,484.50	2,149,515.50	82.674
Department number: SP.TAX		2,600,000.00	2,600,000.00	239,907.05	450,484.50		450,484.50	2,149,515.50	82.674
Expenditure	Subtotal	2,600,000.00	2,600,000.00	239,907.05	450,484.50		450,484.50	2,149,515.50	82.674
Fund number: 280 LANDFILL WSTE/CRIM DET.				9,869.38	231,131.80-	219,782.66-	231,131.80-	231,131.80	

Period Ending: 12/2019

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:									
283-01305-300	FUND BAL PREVIOUS YR	700,000.00-	700,000.00-					700,000.00-	100.000
283-01312-300	ENCUMBERED FUND BALANCE	3,192,000.00-	3,192,000.00-					3,192,000.00-	100.000
283-03100-300	TIPP FEE-CITY	1,500,000.00-	1,500,000.00-	65,516.60-	299,150.00-	200,854.00-	299,150.00-	1,200,850.00-	80.057
283-03102-300	TIPPING FEES- CNTY			9,180.20-	32,138.00-		32,138.00-	32,138.00	
283-03104-300	SOLID WASTE			8,151.60-	30,737.10-		30,737.10-	30,737.10	
283-03190-300	TIPP-WALK-IN	550,000.00-	550,000.00-	8,927.45-	118,316.65-	51,151.26-	118,316.65-	431,683.35-	78.488
283-08020-300	INTEREST	5,000.00-	5,000.00-		879.86-	971.14-	879.86-	4,120.14-	82.403
283-08275-300	TRANSFERS IN	2,600,000.00-	2,600,000.00-			459,969.88-		2,600,000.00-	100.000
Subtotal:		8,547,000.00-	8,547,000.00-	91,775.85-	481,221.61-	712,947.08-	481,221.61-	8,065,778.39-	94.370
Program number:									
		8,547,000.00-	8,547,000.00-	91,775.85-	481,221.61-	712,947.08-	481,221.61-	8,065,778.39-	94.370
Department number: REV.									
		8,547,000.00-	8,547,000.00-	91,775.85-	481,221.61-	712,947.08-	481,221.61-	8,065,778.39-	94.370
Department number: 310 OTHER REVENUE									
Program number:									
283-03160-310	OTHER REVENUE	5,000.00-	5,000.00-			464.00-		5,000.00-	100.000
Subtotal:		5,000.00-	5,000.00-			464.00-		5,000.00-	100.000
Program number:									
		5,000.00-	5,000.00-			464.00-		5,000.00-	100.000
Department number: OTHER REVENUE									
		5,000.00-	5,000.00-			464.00-		5,000.00-	100.000
Revenue Subtotal		8,552,000.00-	8,552,000.00-	91,775.85-	481,221.61-	713,411.08-	481,221.61-	8,070,778.39-	94.373
Department number: 600 L.WASTE									
Program number:									
283-01045-600	L.WASTE - OVERTIME	94,678.00	94,678.00	6,332.62	16,233.73	15,596.73	16,233.73	78,444.27	82.854
283-01110-600	L.WASTE - ASSIST.	577,607.00	577,607.00	36,981.05	115,987.47	108,811.97	115,987.47	461,619.53	79.919
283-02010-600	L.WASTE - TEC	2,890.00	2,890.00	2.77	4.24		4.24	2,885.76	99.853
283-02020-600	L.WASTE - SSI	51,430.00	51,430.00	3,302.79	10,076.16	9,462.49	10,076.16	41,353.84	80.408
283-02030-600	L.WASTE - INS.	135,459.00	135,459.00	8,267.30	27,031.99	28,026.30	27,031.99	108,427.01	80.044

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
283-02040-680	L.WASTE - RET.	78,139.00	78,139.00	4,264.64	12,987.79	12,556.14	12,987.79	65,151.21	83.379
283-02050-680	L.WASTE - W/C	37,382.00	37,382.00	2,087.20	6,074.60	6,421.26	6,074.60	31,307.40	83.750
283-03120-680	L.WASTE - OPER.SUPP.	20,000.00	20,000.00		2,467.66	1,680.63	5,965.35	14,034.65	70.173
283-03125-680	MEALS & BEVERAGES	2,000.00	2,000.00			472.10	357.04	1,642.96	82.148
283-04015-680	TRAINING	8,000.00	8,000.00			300.00		8,000.00	100.000
283-04020-680	UNIFORMS	2,000.00	2,000.00				299.61	1,700.39	85.020
283-04120-680	PROF.SERV.	30,000.00	30,000.00			40,471.00	5,825.00	24,175.00	80.583
283-04122-680	ATTY. FEES	70,000.00	70,000.00		10,000.00	18,189.98	10,000.00	60,000.00	85.714
283-04125-680	CELL 3 CONSTRUCTION COSTS	2,843,000.00	2,843,000.00		790,076.68		1,559,274.84	1,283,725.16	45.154
283-04136-680	CLOSURE POST CLOSURE	737,800.00	737,800.00					737,800.00	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	85,000.00	85,000.00			14,284.78		85,000.00	100.000
283-04158-680	REGULATORY COMPLIANCE	30,000.00	30,000.00		640.08		1,724.88	28,275.12	94.250
283-04159-680	GROUNDWATER MONITORING&SAMP	90,000.00	90,000.00			14,580.00	6,670.00	83,330.00	92.589
283-04222-680	L. WASTE - PHONE	5,000.00	5,000.00		600.00	975.14	900.00	4,100.00	82.000
283-04223-680	L. WASTE - CELLPHONE	5,100.00	5,100.00		401.06	822.61	401.06	4,698.94	92.136
283-04224-680	L. WASTE - ELECTRICITY	5,000.00	5,000.00			1,251.15	427.71	4,572.29	91.446
283-04226-680	L. WASTE - WATER	5,000.00	5,000.00		500.36	1,426.47	500.36	4,419.64	88.393
283-04264-680	MILEAGE	2,000.00	2,000.00					2,000.00	100.000
283-04340-680	VEH.INS.	34,000.00	34,000.00					34,000.00	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		15,976.73	72,486.35	31,126.18	168,873.82	84.437
283-04420-680	VEH FUEL&OIL	150,000.00	150,000.00		7,902.43	32,408.96	22,550.51	127,449.49	84.966
283-04523-680	LANDFILL FAC.MAINT.	25,000.00	25,000.00		4,205.50	2,559.58	7,790.33	17,209.67	68.839
283-04525-680	SOLID WASTE			8,151.60	30,737.10		30,737.10	30,737.10	
283-04580-680	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	2,209,702.00	2,209,702.00			150,532.39	638.78	2,209,063.22	99.971
283-05000-680	INTEREST EXPENSE				5,307.57	10,513.81	5,307.57	5,307.57	
283-06100-680	MACHINERY & EQUIPMENT	411,277.00	411,277.00				211,277.00	200,000.00	48.629
283-06105-680	LEASE EQUIPMENT	317,220.00	317,220.00					317,220.00	100.000
283-09165-680	TYPE/IV TIPPING FEES	40,000.00	40,000.00					40,000.00	100.000
Subtotal:		8,552,000.00	8,552,000.00	69,389.97	1,057,491.15	552,623.84	2,090,449.30	6,461,550.70	75.556
Program number:		8,552,000.00	8,552,000.00	69,389.97	1,057,491.15	552,623.84	2,090,449.30	6,461,550.70	75.556
Department number: L.WASTE		8,552,000.00	8,552,000.00	69,389.97	1,057,491.15	552,623.84	2,090,449.30	6,461,550.70	75.556

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----	8,552,000.00	8,552,000.00	69,389.97	1,057,491.15	552,623.84	2,090,449.30	6,461,550.70	75.556
Fund number: 283 SOLID WASTE AUTHORITY, INC.-----				22,385.88-	576,269.54	160,787.24-	1,609,227.69	1,609,227.69-	

Period Ending: 12/2019

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:									
293-01100-300	A I&S - REV. - CURRENT NET	4,789,507.00-	4,789,507.00-	358,800.44-	3,196,001.17-	2,304,023.28-	3,196,001.17-	1,593,505.83-	33.271
293-01300-300	FUND BAL PREVIOUS YR	683,291.00-	683,291.00-					683,291.00-	100.000
293-00020-300	INTEREST			1,519.27-	2,997.20-	1,487.69-	2,997.20-	2,997.20	
Subtotal:		5,472,798.00-	5,472,798.00-	360,319.71-	3,198,998.37-	2,305,510.97-	3,198,998.37-	2,273,799.63-	41.547
Program number:		5,472,798.00-	5,472,798.00-	360,319.71-	3,198,998.37-	2,305,510.97-	3,198,998.37-	2,273,799.63-	41.547
Department number: REV.		5,472,798.00-	5,472,798.00-	360,319.71-	3,198,998.37-	2,305,510.97-	3,198,998.37-	2,273,799.63-	41.547
Department number: 310 TRANSFER IN									
Program number:									
293-00275-310	TRANSFER IN					1,990.00-			
Subtotal:						1,990.00-			
Program number:						1,990.00-			
Department number: TRANSFER IN						1,990.00-			
Revenue Subtotal		5,472,798.00-	5,472,798.00-	360,319.71-	3,198,998.37-	2,307,500.97-	3,198,998.37-	2,273,799.63-	41.547
Department number: 920 DEBT SERVICE									
Program number:									
293-00250-920	INTEREST	1,637,589.00	1,637,589.00					1,637,589.00	100.000
293-00251-920	INTEREST - CATERPILLAR	41,889.00	41,889.00					41,889.00	100.000
293-00170-920	PRINCIPAL	2,905,000.00	2,905,000.00					2,905,000.00	100.000
293-00171-920	PRINCIPAL - CATERPILLAR	206,472.00	206,472.00					206,472.00	100.000
293-00175-920	FEES	3,000.00	3,000.00			400.00		3,000.00	100.000
Subtotal:		4,793,950.00	4,793,950.00			400.00		4,793,950.00	100.000

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		4,793,950.00	4,793,950.00			400.00		4,793,950.00	100.000
Department number: DEBT SERVICE		4,793,950.00	4,793,950.00			400.00		4,793,950.00	100.000
Expenditure	Subtotal	4,793,950.00	4,793,950.00			400.00		4,793,950.00	100.000
Fund number: 293 C.O. 94-A I&S		678,848.00-	678,848.00-	360,319.71-	3,198,998.37-	2,307,100.97-	3,198,998.37-	2,520,150.37	-371.239

Period Ending: 12/2019									
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:									
338-01009-300-	SURPLUS	2,699,153.00-	2,699,153.00-					2,699,153.00-	100.000
Subtotal:		2,699,153.00-	2,699,153.00-					2,699,153.00-	100.000
Program number:		2,699,153.00-	2,699,153.00-					2,699,153.00-	100.000
Department number: REVENUE		2,699,153.00-	2,699,153.00-					2,699,153.00-	100.000
Revenue	Subtotal	2,699,153.00-	2,699,153.00-					2,699,153.00-	100.000
Department number: 695 EXPENSES									
Program number:									
338-03120-695-	OPERATING	2,699,153.00	1,564,374.69					1,564,374.69	100.000
338-04127-695-	ENGINEERING SVCS		1,400.00		1,400.00		1,400.00		
338-06100-695-	MACH & EQUIP 5000+		422,975.85		422,975.85		422,975.85		
Subtotal:		2,699,153.00	1,988,750.54		424,375.85		424,375.85	1,564,374.69	78.661
Program number:		2,699,153.00	1,988,750.54		424,375.85		424,375.85	1,564,374.69	78.661
Program number: 2 CHULA VISTA ST									
338-04575-695-	STREET IMPR PCT 1- CHULA VISTA				48,766.85		48,766.85	48,766.85-	
Subtotal:					48,766.85		48,766.85	48,766.85-	
Program number: 2 CHULA VISTA ST					48,766.85		48,766.85	48,766.85-	
Program number: 3 CROSS CREEK DR									
338-04575-695-	STREET IMPROVEM - CROSS CREEK		210,082.55	60,892.43	185,809.42		210,082.55		
Subtotal:			210,082.55	60,892.43	185,809.42		210,082.55		

Period Ending: 12/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:	3 CROSS CREEK DR		210,082.55	60,892.43	185,809.42		210,082.55		
Program number:	4 FRICK ST								
338-04575-695-	STREET IMPROVEMENTS - FRICK ST		28,796.35		27,356.53		27,356.53	1,439.82	5.000
Subtotal:			28,796.35		27,356.53		27,356.53	1,439.82	5.000
Program number:	4 FRICK ST		28,796.35		27,356.53		27,356.53	1,439.82	5.000
Program number:	5 STREET IMPROVEM - IRMA MORALES								
338-04575-695-	STREET IMPROVEM - IRMA MORALES		26,400.00	18,059.09	22,762.71		22,762.71	3,637.29	13.778
Subtotal:			26,400.00	18,059.09	22,762.71		22,762.71	3,637.29	13.778
Program number:	5 STREET IMPROVEM - IRMA M		26,400.00	18,059.09	22,762.71		22,762.71	3,637.29	13.778
Program number:	6 STREET IMPROVEMENT - RIVERA DR								
338-04575-695-	STREET IMPROVEMENT - RIVERA DR		19,800.00		13,516.82		14,579.22	5,220.78	26.368
Subtotal:			19,800.00		13,516.82		14,579.22	5,220.78	26.368
Program number:	6 STREET IMPROVEMENT - RIV		19,800.00		13,516.82		14,579.22	5,220.78	26.368
Program number:	7 STREET IMPROVEME- DESIRABLE ST								
338-04575-695-	STREET IMPROVEM - DESIRABLE ST		73,040.00	53,435.66	65,310.22		65,310.22	7,729.78	10.583
Subtotal:			73,040.00	53,435.66	65,310.22		65,310.22	7,729.78	10.583
Program number:	7 STREET IMPROVEME- DESIRA		73,040.00	53,435.66	65,310.22		65,310.22	7,729.78	10.583
Program number:	8 STREET IMPROVEMEN - HERRING ST								
338-04575-695-	STREET IMPROVEMEN - HERRING ST		38,720.00	14,864.43	14,864.43		35,200.00	3,520.00	9.091

Period Ending: 12/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:			38,720.00	14,864.43	14,864.43		35,200.00	3,520.00	9.091
Program number:	8 STREET IMPROVEMEN - HERR		38,720.00	14,864.43	14,864.43		35,200.00	3,520.00	9.091
Program number:	9 STREET IMPROVEMEN - SALINAS DR								
338-04575-695-	STREET IMPROVEMEN - SALINAS DR		20,240.00		18,069.09		18,303.81	1,936.19	9.566
Subtotal:			20,240.00		18,069.09		18,303.81	1,936.19	9.566
Program number:	9 STREET IMPROVEMEN - SALI		20,240.00		18,069.09		18,303.81	1,936.19	9.566
Program number:	10 STREET IMPROVEMENTS - WEYRICH								
338-04575-695-	STREET IMPROVEMENTS - WEYRICH		11,440.00	7,485.85	9,149.37		9,149.37	2,290.63	20.023
Subtotal:			11,440.00	7,485.85	9,149.37		9,149.37	2,290.63	20.023
Program number:	10 STREET IMPROVEMENTS - WE		11,440.00	7,485.85	9,149.37		9,149.37	2,290.63	20.023
Program number:	11 STREET IMPROVEMENTS - GRATEX								
338-04575-695-	STREET IMPROVEMENTS - GRATEX		28,000.00	16,742.20	20,462.68		20,462.68	7,537.32	26.919
Subtotal:			28,000.00	16,742.20	20,462.68		20,462.68	7,537.32	26.919
Program number:	11 STREET IMPROVEMENTS - GR		28,000.00	16,742.20	20,462.68		20,462.68	7,537.32	26.919
Program number:	12 STREET IMPROVEMEN - MINERVA DR								
338-04575-695-	STREET IMPROVEM - MINERVA DR		13,975.68		13,506.25		13,975.68		
Subtotal:			13,975.68		13,506.25		13,975.68		
Program number:	12 STREET IMPROVEMEN - MINE		13,975.68		13,506.25		13,975.68		
Program number:	13 STREET IMPR - LAS QUINTAS BLVD								

Period Ending: 12/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
338-04575-695-	STREET IMPR - LAS QUINTAS BLVD		427.88				477.88	50.00-	-11.686
Subtotal:			427.88				477.88	50.00-	-11.686
Program number:	13 STREET IMPR - LAS QUINTA-----		427.88				477.88	50.00-	-11.686
Program number:	14 STREET IMPROVEMEN - RAMIREZ ST								
338-04575-695-	STREET IMPROVEMEN - RAMIREZ ST		28,680.00	23,988.29	29,319.01		29,319.01	639.01-	-2.228
Subtotal:			28,680.00	23,988.29	29,319.01		29,319.01	639.01-	-2.228
Program number:	14 STREET IMPROVEMEN - RAMI-----		28,680.00	23,988.29	29,319.01		29,319.01	639.01-	-2.228
Program number:	15 STREET IMPROVEMEN - SANCHEZ ST								
338-04575-695-	STREET IMPROVEMEN - SANCHEZ ST		53,200.00	35,120.26	35,120.26		51,004.48	2,195.52	4.127
Subtotal:			53,200.00	35,120.26	35,120.26		51,004.48	2,195.52	4.127
Program number:	15 STREET IMPROVEMEN - SANC-----		53,200.00	35,120.26	35,120.26		51,004.48	2,195.52	4.127
Program number:	16 STREET IMPROVEN - RODRIGUEZ ST								
338-04575-695-	STREET IMPROVEN - RODRIGUEZ ST		59,920.00	36,859.76	45,050.80		45,050.80	14,869.20	24.815
Subtotal:			59,920.00	36,859.76	45,050.80		45,050.80	14,869.20	24.815
Program number:	16 STREET IMPROVEN - RODRIG-----		59,920.00	36,859.76	45,050.80		45,050.80	14,869.20	24.815
Program number:	17 STREET IMPROVEMENTS - SECO ST								
338-04575-695-	STREET IMPROVEMENTS - SECO ST		32,120.00	18,540.06	18,540.06		30,398.40	1,721.60	5.360
Subtotal:			32,120.00	18,540.06	18,540.06		30,398.40	1,721.60	5.360
Program number:	17 STREET IMPROVEMENTS - SE-----		32,120.00	18,540.06	18,540.06		30,398.40	1,721.60	5.360

Period Ending: 12/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number: 18 STREET IMPROVEMENT - GARCIA ST									
338-04575-695-	STREET IMPROVEMENT - GARCIA ST		22,880.00	18,417.66	18,417.66		22,812.80	67.20	.294
Subtotal:			22,880.00	18,417.66	18,417.66		22,812.80	67.20	.294
Program number: 18 STREET IMPROVEMENT - GAR									
			22,880.00	18,417.66	18,417.66		22,812.80	67.20	.294
Program number: 20 STREET IMPROVEMENT - RITCHIE RD									
338-04575-695-	STREET IMPROVEMENT - RITCHIE RD		42,680.00	29,422.87	29,422.87		39,838.76	2,841.24	6.657
Subtotal:			42,680.00	29,422.87	29,422.87		39,838.76	2,841.24	6.657
Program number: 20 STREET IMPROVEMENT - RITC									
			42,680.00	29,422.87	29,422.87		39,838.76	2,841.24	6.657
Department number: EXPENSES		2,699,153.00	2,699,153.00	333,828.56	1,039,820.88		1,129,227.60	1,569,925.40	58.164
Expenditure Subtotal		2,699,153.00	2,699,153.00	333,828.56	1,039,820.88		1,129,227.60	1,569,925.40	58.164
Fund number: 338 TAX NOTES 2019 #1412116538				333,828.56	1,039,820.88		1,129,227.60	1,129,227.60	

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 563 STONE GARDEN									
Program number:									
380-04155-563	BANK FEES			5.00	15.00	5.00	15.00	15.00-	
Subtotal:				5.00	15.00	5.00	15.00	15.00-	
Program number:									
				5.00	15.00	5.00	15.00	15.00-	
Department number: STONE GARDEN									
				5.00	15.00	5.00	15.00	15.00-	
Expenditure	Subtotal			5.00	15.00	5.00	15.00	15.00-	
Fund number: 380 SHRFF.SP.OPER.									
				5.00	15.00	5.00	15.00	15.00-	

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 410 BANK FEES									
Program number:									
383-04155-410	BANK FEES			5.00	15.00		15.00	15.00-	
Subtotal:				5.00	15.00		15.00	15.00-	
Program number:									
				5.00	15.00		15.00	15.00-	
Department number: BANK FEES				5.00	15.00		15.00	15.00-	
Expenditure Subtotal									
				5.00	15.00		15.00	15.00-	
Fund number: 383 BSTARJAG#1983102/1983104				5.00	15.00		15.00	15.00-	

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 380 REVENUE									
Program number:									
389-08975-380	LBSP G#3149804			790.58-	790.58-		790.58-	790.58	
Subtotal:									
				790.58-	790.58-		790.58-	790.58	
Program number:									
				790.58-	790.58-		790.58-	790.58	
Department number: REVENUE									
				790.58-	790.58-		790.58-	790.58	
Revenue Subtotal									
				790.58-	790.58-		790.58-	790.58	
Department number: 693 EXPENSES G#3149803									
Program number:									
389-01040-693	LBSP G#3149803 DEPUTIES					6,200.49			
389-02020-693	LBSP G#3149803 SSI					474.33			
389-02030-693	LBSP G#3149803 INS					1,586.75			
389-02040-693	LBSP G#3149803 RETIREMENT					626.86			
389-02050-693	LBSP G#3149803 W/C					218.24			
Subtotal:									
						9,106.67			
Program number:									
						9,106.67			
Department number: EXPENSES G#3149803									
						9,106.67			
Department number: 934 LBSP G#3149804									
Program number:									
389-01040-934	LBSP G#3149804 DEPUTIES				1,677.94		1,677.94	1,677.94-	
389-02020-934	LBSP G#3149804 SSI				128.36		128.36	128.36-	
389-02030-934	LBSP G#3149804 INS				321.67		321.67	321.67-	
389-02040-934	LBSP G#3149804 RETIREMENT				165.93		165.93	165.93-	
389-02050-934	LBSP G#3149804 W/C				56.72		56.72	56.72-	
Subtotal:									
					2,350.62		2,350.62	2,350.62-	

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:					2,350.62		2,350.62	2,350.62-	
Department number: LBSP G#3149804					2,350.62		2,350.62	2,350.62-	
Expenditure	Subtotal				2,350.62	9,106.67	2,350.62	2,350.62-	
Fund number: 389 LBSP									
				790.58-	1,560.04	9,106.67	1,560.04	1,560.04-	

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 511 STONE GARDEN 2011									
Program number:									
394-04155-511	BANK FEES			5.00	15.00	15.00	15.00	15.00-	
Subtotal:				5.00	15.00	15.00	15.00	15.00-	
Program number:									
				5.00	15.00	15.00	15.00	15.00-	
Department number: STONE GARDEN 2011									
				5.00	15.00	15.00	15.00	15.00-	
Expenditure Subtotal									
				5.00	15.00	15.00	15.00	15.00-	
Fund number: 394 STONE GARDEN 2011									
				5.00	15.00	15.00	15.00	15.00-	

Period Ending: 12/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 930 EXPENSE									
Program number:									
395-03100-930	HEALTH & WELFARE			354.93	354.93		354.93	354.93-	
Subtotal:				354.93	354.93		354.93	354.93-	
Program number:				354.93	354.93		354.93	354.93-	
Department number: EXPENSE				354.93	354.93		354.93	354.93-	
Expenditure	Subtotal			354.93	354.93		354.93	354.93-	
Fund number: 395 CHILD WELFARE				354.93	354.93		354.93	354.93-	

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 681 EXPENSES SG2017									
Program number:									
400-01045-681	SG2017 - OVERTIME					9,085.77			
400-02020-681	SG2017 - SOC.SEC.					687.61			
400-02040-681	SG2017 - RET					915.95			
400-02050-681	SG2017 - W/C					217.74			
Subtotal:						10,907.27			
Program number:						10,907.27			
Department number: EXPENSES SG2017						10,907.27			
Department number: 694 SG2018									
Program number:									
400-01045-694	SG2018 - OVERTIME			12,259.42	38,180.98		38,180.98	38,180.98-	
400-02010-694	SG2018 - TEC			.28	.28		.28	.28-	
400-02020-694	SG2018 - SOC.SEC.			927.69	2,890.92		2,890.92	2,890.92-	
400-02040-694	SG2018 - RET			1,209.66	3,763.96		3,763.96	3,763.96-	
400-02050-694	SG2018 - W/C			276.27	862.08		862.08	862.08-	
400-05100-694	SG2018 - MACH & EQUIP 5000+						53,155.00	53,155.00-	
Subtotal:		14,673.24				45,698.06	98,853.06	98,853.06-	
Program number:		14,673.24				45,698.06	98,853.06	98,853.06-	
Department number: SG2018		14,673.24				45,698.06	98,853.06	98,853.06-	
Expenditure	Subtotal	14,673.24				45,698.06	10,907.27	98,853.06	98,853.06-
Fund number: 400 STONE GARDEN 2017		14,673.24				45,698.06	10,907.27	98,853.06	98,853.06-

Period Ending: 12/2019									
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:									
407-04100-300	TRANSFER IN		99,923.41-		99,923.41-		99,923.41-		
Subtotal:			99,923.41-		99,923.41-		99,923.41-		
Program number:			99,923.41-		99,923.41-		99,923.41-		
Department number: REVENUE			99,923.41-		99,923.41-		99,923.41-		
Revenue	Subtotal		99,923.41-		99,923.41-		99,923.41-		
Department number: 682 EXPENSES									
Program number:									
407-04127-682	ENGINEERING SERVICES					14,775.00			
407-04155-682	BANK FEES				.01-	15.00	.01-	.01	
407-04575-682	STREET IMPROVEMENTS		99,923.41		6,930.00		51,861.34	48,062.07	48.099
Subtotal:			99,923.41		6,929.99	14,790.00	51,861.33	48,062.08	48.099
Program number:			99,923.41		6,929.99	14,790.00	51,861.33	48,062.08	48.099
Department number: EXPENSES			99,923.41		6,929.99	14,790.00	51,861.33	48,062.08	48.099
Expenditure	Subtotal		99,923.41		6,929.99	14,790.00	51,861.33	48,062.08	48.099
Fund number: 407 CDBG G#7217299					92,993.42-	14,790.00	48,062.08-	48,062.08	

Period Ending: 12/2019

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:									
408-0100-300	SURPLUS	93,975.00-	93,975.00-					93,975.00-	100.000
408-04100-300	TRANSFER IN		134,458.87-		100,158.87-		100,158.87-	34,380.00-	25.510
408-05030-300	COLONIAL G#7218065	437,292.00-	437,292.00-					437,292.00-	100.000
Subtotal:		531,267.00-	665,725.87-		100,158.87-		100,158.87-	565,567.00-	84.955
Program number:		531,267.00-	665,725.87-		100,158.87-		100,158.87-	565,567.00-	84.955
Department number: REVENUE		531,267.00-	665,725.87-		100,158.87-		100,158.87-	565,567.00-	84.955
Revenue	Subtotal	531,267.00-	665,725.87-		100,158.87-		100,158.87-	565,567.00-	84.955
Department number: 683 EXPENSES									
Program number:									
408-04127-683	ENGINEERING SERVICES	40,975.00	83,275.00			18,250.00	11,700.00	71,575.00	85.950
408-04155-683	BANK FEES					15.00			
408-04576-683	SEWER IMPROVEMENTS	384,142.00	455,050.87					455,050.87	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	74,250.00				11,250.00	63,000.00	84.848
Subtotal:		531,267.00	665,725.87			18,265.00	22,950.00	642,775.87	96.553
Program number:		531,267.00	665,725.87			18,265.00	22,950.00	642,775.87	96.553
Department number: EXPENSES		531,267.00	665,725.87			18,265.00	22,950.00	642,775.87	96.553
Expenditure	Subtotal	531,267.00	665,725.87			18,265.00	22,950.00	642,775.87	96.553
Fund number: 408 COLONIA G#7218065					100,158.87-	18,265.00	77,208.87-	77,208.87	

Period Ending: 12/2019									
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					389,094.26-			
Subtotal:						389,094.26-			
Program number:						389,094.26-			
Department number: REVENUE						389,094.26-			
Revenue	Subtotal					389,094.26-			
Department number: 692 EXPENSES									
Program number:									
409-04001-692	HVAC System Upgrades					559,165.24			
409-04002-692	LIGHTING UPGRADES					242,234.80			
409-04003-692	WATER CONSERVATION					228,934.33			
409-04005-692	OZONE LAUNDRY UPGRADE					19,646.47			
409-04006-692	UTILITY ASSESSMENT REPORT					47,500.00			
409-04007-692	PYMT CONST & PERFORMANCE BOND					25,175.00			
409-04008-692	ADMIN MGMT TRAINING & OTHER					2,375.00			
Subtotal:						1,125,030.84			
Program number:						1,125,030.84			
Department number: EXPENSES						1,125,030.84			
Expenditure	Subtotal					1,125,030.84			
Fund number: 409 MCKINSTRY ENERGY SAVINGS						735,936.58			

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
411-05030-300	ZIKA REVENUE	157,430.00-	157,430.00-	4,873.81-	15,509.80-		15,509.80-	141,920.20-	90.148
411-08271-300	TRANSFER IN					4,293.38-			
Subtotal:		157,430.00-	157,430.00-	4,873.81-	15,509.80-	4,293.38-	15,509.80-	141,920.20-	90.148
Program number:		157,430.00-	157,430.00-	4,873.81-	15,509.80-	4,293.38-	15,509.80-	141,920.20-	90.148
Department number: REVENUES		157,430.00-	157,430.00-	4,873.81-	15,509.80-	4,293.38-	15,509.80-	141,920.20-	90.148
Revenue	Subtotal	157,430.00-	157,430.00-	4,873.81-	15,509.80-	4,293.38-	15,509.80-	141,920.20-	90.148
Department number: 689 EXPENSES									
Program number:									
411-01041-689	PERSONNEL					4,067.47			
411-03120-689	OPERATING SUPPLIES	10,057.00	10,057.00					10,057.00	100.000
411-03130-689	OTHER	118,455.00	118,455.00			.01-		118,455.00	100.000
411-04261-689	TRAVEL	28,918.00	28,918.00					28,918.00	100.000
Subtotal:		157,430.00	157,430.00			4,067.46		157,430.00	100.000
Program number:		157,430.00	157,430.00			4,067.46		157,430.00	100.000
Department number: EXPENSES		157,430.00	157,430.00			4,067.46		157,430.00	100.000
Department number: 932 EXPENSES									
Program number:									
411-01041-932	PERSONNEL			9,013.00	9,013.00		9,013.00	9,013.00-	
411-03120-932	OPERATING SUPPLIES				3,650.96		3,650.96	3,650.96-	
411-03130-932	OTHER				13,693.00		13,693.00	13,693.00-	
411-04261-932	TRAVEL			436.43	1,448.23		1,448.23	1,448.23-	
Subtotal:				9,449.43	27,805.19		27,805.19	27,805.19-	

Period Ending: 12/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:				9,449.43	27,805.19		27,805.19	27,805.19-	
Department number: EXPENSES				9,449.43	27,805.19		27,805.19	27,805.19-	
Expenditure	Subtotal	157,430.00	157,430.00	9,449.43	27,805.19	4,067.46	27,805.19	129,624.81	82.338
Fund number: 411 ZIKA PROJECT				4,575.62	12,295.39	225.92-	12,295.39	12,295.39-	

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:									
412-04100-300	CDBG GRANT G#7218115 MATCH	100,000.00-	100,000.00-					100,000.00-	100.000
Subtotal:		100,000.00-	100,000.00-					100,000.00-	100.000
Program number:		100,000.00-	100,000.00-					100,000.00-	100.000
Department number: REVENUE		100,000.00-	100,000.00-					100,000.00-	100.000
Revenue	Subtotal	100,000.00-	100,000.00-					100,000.00-	100.000
Department number: 933 CDBG GRANT G#7218115									
Program number:									
412-04127-933	G #7218115 ENGINEERING SERVICE	55,000.00	55,000.00					55,000.00	100.000
412-04999-933	G#7218115 ADMIN	45,000.00	45,000.00					45,000.00	100.000
Subtotal:		100,000.00	100,000.00					100,000.00	100.000
Program number:		100,000.00	100,000.00					100,000.00	100.000
Department number: CDBG GRANT G#7218115		100,000.00	100,000.00					100,000.00	100.000
Expenditure	Subtotal	100,000.00	100,000.00					100,000.00	100.000
Fund number: 412 CDBG GRANT G#7218115									

Period Ending: 12/2019

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:									
449-01009-300	SURPLUS	10,461.00-	10,461.00-					10,461.00-	100.000
449-05030-300	TOWER LEASE REVENUE	9,600.00-	9,600.00-					9,600.00-	100.000
Subtotal:		20,061.00-	20,061.00-					20,061.00-	100.000
Program number:									
		20,061.00-	20,061.00-					20,061.00-	100.000
Department number: REVENUE									
		20,061.00-	20,061.00-					20,061.00-	100.000
Revenue	Subtotal	20,061.00-	20,061.00-					20,061.00-	100.000
Department number: 514 SHERIFF DEPT TOWER LEASE									
Program number:									
449-03120-514	TOWER LEASE - OPERATING EXP	20,061.00	20,061.00			27,932.00		20,061.00	100.000
Subtotal:		20,061.00	20,061.00			27,932.00		20,061.00	100.000
Program number:									
		20,061.00	20,061.00			27,932.00		20,061.00	100.000
Department number: SHERIFF DEPT TOWER LEASE									
		20,061.00	20,061.00			27,932.00		20,061.00	100.000
Expenditure	Subtotal	20,061.00	20,061.00			27,932.00		20,061.00	100.000
Fund number: 449 SHERIFF DEPT TOWER LEASE									
						27,932.00			

Period Ending: 12/2019

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:									
503-04054-300	TOBACCO REVENUE 2019			1,600.00-	6,200.00-		6,200.00-	6,200.00	
Subtotal:				1,600.00-	6,200.00-		6,200.00-	6,200.00	
Program number:				1,600.00-	6,200.00-		6,200.00-	6,200.00	
Department number: REVENUE				1,600.00-	6,200.00-		6,200.00-	6,200.00	
Revenue	Subtotal			1,600.00-	6,200.00-		6,200.00-	6,200.00	
Department number: 698 TOBACCO FY 2019									
Program number:									
503-03120-698	OPERATING				1,600.00		3,200.00	3,200.00-	
Subtotal:					1,600.00		3,200.00	3,200.00-	
Program number:					1,600.00		3,200.00	3,200.00-	
Department number: TOBACCO FY 2019					1,600.00		3,200.00	3,200.00-	
Department number: 784 TOBACCO FY 2019									
Program number:									
503-03120-784	OPERATING			700.00	1,500.00		1,500.00	1,500.00-	
Subtotal:				700.00	1,500.00		1,500.00	1,500.00-	
Program number:				700.00	1,500.00		1,500.00	1,500.00-	
Department number: TOBACCO FY 2019				700.00	1,500.00		1,500.00	1,500.00-	

Period Ending: 12/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----			788.00	3,188.00		4,788.00	4,788.00-	
Fund number:	503 TOBACCO GRANT CONST PCT 4 -----			988.00-	3,188.00-		1,588.00-	1,588.00	

Period Ending: 12/2019

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	15.00	5.00	15.00	15.00-	
Subtotal:				5.00	15.00	5.00	15.00	15.00-	
Program number:				5.00	15.00	5.00	15.00	15.00-	
Department number: EXPENSE				5.00	15.00	5.00	15.00	15.00-	
Expenditure Subtotal				5.00	15.00	5.00	15.00	15.00-	
Fund number: 504 ALCOHOL&DRUG ABUSE GRANT				5.00	15.00	5.00	15.00	15.00-	

Period Ending: 12/2019									
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			.43-	1.35-	10.01-	1.35-	1.35	
606-05035-300	CONFISCATED FEDERAL DOJ			1.78-	47.72-		47.72-	47.72	
606-06050-300	FINES & FORFEITURES				2,600.06-		2,600.06-	2,600.06	
Subtotal:									
				2.21-	2,649.13-	10.01-	2,649.13-	2,649.13	
Program number:									
				2.21-	2,649.13-	10.01-	2,649.13-	2,649.13	
Department number: REVENUE									
				2.21-	2,649.13-	10.01-	2,649.13-	2,649.13	
Revenue Subtotal									
				2.21-	2,649.13-	10.01-	2,649.13-	2,649.13	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDITURES			250.93	292.39	12,317.03	292.39	292.39-	
Subtotal:									
				250.93	292.39	12,317.03	292.39	292.39-	
Program number:									
				250.93	292.39	12,317.03	292.39	292.39-	
Department number: FEDERAL CONFISCATED EXPEN									
				250.93	292.39	12,317.03	292.39	292.39-	
Department number: 870 EXPENDITURES									
Program number:									
606-04155-870	BANK FEES					15.00			
606-08294-870	CONFISCATED FEDERAL DOJ			2,500.49	14,077.52		14,077.52	14,077.52-	
Subtotal:									
				2,500.49	14,077.52	15.00	14,077.52	14,077.52-	
Program number:									
				2,500.49	14,077.52	15.00	14,077.52	14,077.52-	

Period Ending: 12/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number:	EXPENDITURES			2,588.49	14,877.52	15.68	14,877.52	14,877.52-	
Expenditure	Subtotal			2,751.42	14,369.91	12,332.83	14,369.91	14,369.91-	
Fund number:	606 SHERIFF CONFISCATED FUNDS			2,749.21	11,728.78	12,322.82	11,728.78	11,728.78-	

Period Ending: 12/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 DA FORFE STATE CH 59									
Program number:									
609-05034-300	DA FORFE STATE CH 59				2,808.93-		2,808.93-	2,808.93	
Subtotal:					2,808.93-		2,808.93-	2,808.93	
Program number:					2,808.93-		2,808.93-	2,808.93	
Department number: DA FORFE STATE CH 59					2,808.93-		2,808.93-	2,808.93	
Revenue Subtotal					2,808.93-		2,808.93-	2,808.93	
Department number: 697 DA FORFE STATE CH 59									
Program number:									
609-08293-697	DA FORFE STATE CH 59				1,820.29		1,820.29	1,820.29-	
Subtotal:					1,820.29		1,820.29	1,820.29-	
Program number:					1,820.29		1,820.29	1,820.29-	
Department number: DA FORFE STATE CH 59					1,820.29		1,820.29	1,820.29-	
Expenditure Subtotal					1,820.29		1,820.29	1,820.29-	
Fund number: 609 DISTRICT ATTORNEY					988.64-		988.64-	988.64	

Period Ending: 12/2019

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:									
610-05030-300	LEOSE REVENUE					802.18-			
610-05032-300	TOM BOWLES DET. CNTR SCAAP					1.45-			
Subtotal:		-----				803.63-			
Program number:		-----				803.63-			
Department number: REVENUE		-----				803.63-			
Revenue	Subtotal	-----				803.63-			
Department number: 636 LEOSE									
Program number:									
610-08293-636	LEOSE EXPENDITURES				1,118.74		1,118.74	1,118.74-	
Subtotal:		-----			1,118.74		1,118.74	1,118.74-	
Program number:		-----			1,118.74		1,118.74	1,118.74-	
Department number: LEOSE		-----			1,118.74		1,118.74	1,118.74-	
Department number: 638 TOM BOWLES DET. CNTR SCAAP									
Program number:									
610-08293-638	SCAAP EXPENDITURES					4,197.00			
Subtotal:		-----				4,197.00			
Program number:		-----				4,197.00			
Department number: TOM BOWLES DET. CNTR SCAAP		-----				4,197.00			

Period Ending: 12/2019

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: 2 CESAR PEREZ									
911-99999-300-	RESTITUTION - CESAR PEREZ					100.00-			
Subtotal:		-----	-----	-----	-----	100.00-	-----	-----	-----
Program number: 2 CESAR PEREZ		-----	-----	-----	-----	100.00-	-----	-----	-----
Department number: REVENUE		-----	-----	-----	-----	100.00-	-----	-----	-----
Revenue	Subtotal	-----	-----	-----	-----	100.00-	-----	-----	-----
Fund number: 911 RESTITUTION - CORRUPTION CA		-----	-----	-----	-----	100.00-	-----	-----	-----
***** End of Report *****									