

MAVERICK COUNTY, TEXAS



MONTHLY RECEIPTS AND DISBURSEMENT (Unaudited/Unadjusted/Not GAAP) FEBRUARY 28, 2019 FOR MANAGEMENT USE ONLY

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APR 03 2019

SARA MONTEMAYOR
County Clerk, Maverick County, Texas
By Dale Martinez Deputy

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

Major Funds

Fund 100 - General Fund (Report pages 1-34)

Fund 110 - Nutrition (Report pages 38-39)

Fund 112 - Road and Bridge (Report pages 40-42)

Fund 180- Water Plant (Report pages 64-65)

Fund 200 - Airport (Report pages 68-69)

Fund 293 -Interest and Sinking Fund (Report pages 90-91)

Maverick County
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March 27, 2019

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 February 28, 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
February 28, 2019

General Fund			
Monthly Revenue	(1,477,505.94)	Year to Date Revenue	(12,982,167.41)
Monthly Expenditures	1,443,378.69	Year to Date Expenditures	8,009,473.58
Monthly Net Gain/Loss	<u>(34,127.25)</u>	Year to Date Gain/Loss	<u>(4,972,693.83)</u>
To be within budget we should be at no more than		41.67%	
Actual Expenditure percentage		34.63% ✓	

Road and Bridge			
Monthly Revenue	(315,478.93)	Year to Date Revenue	(1,692,434.42)
Monthly Expenditures	319,994.67	Year to Date Expenditures	1,471,436.68
Monthly Net Gain/Loss	<u>4,515.74</u>	Year to Date Gain/Loss	<u>(220,997.74)</u>
To be within budget we should be at no more than		41.67%	
Actual Expenditure percentage		32.38% ✓	

Nutrition			
Monthly Revenue	(30,103.84)	Year to Date Revenue	(193,687.81)
Monthly Expenditures	45,054.97	Year to Date Expenditures	237,805.50
Monthly Net Gain/Loss	<u>14,951.13</u>	Year to Date Gain/Loss	<u>44,117.69</u>
To be within budget we should be at no more than		41.67%	
Actual Expenditure percentage		41.06% ✓	
** Missing Jan & Feb Rev from MRGDC (Late)			

Water Plant			
Monthly Revenue	(89,104.90)	Year to Date Revenue	(274,593.27)
Monthly Expenditures	38,341.23	Year to Date Expenditures	202,980.78
Monthly Net Gain/Loss	<u>(50,763.67)</u>	Year to Date Gain/Loss	<u>(71,612.49)</u>
To be within budget we should be at no more than		41.67%	
Actual Expenditure percentage		39.82% ✓	

Airport			
Monthly Revenue	(9,560.17)	Year to Date Revenue	(42,400.85)
Monthly Expenditures	6,799.28	Year to Date Expenditures	39,127.66
Monthly Net Gain/Loss	<u>(2,760.89)</u>	Year to Date Gain/Loss	<u>(3,273.19)</u>
To be within budget we should be at no more than		41.67%	
Actual Expenditure percentage		39.92% ✓	

Interest and Sinking			
Monthly Revenue	(250,506.76)	Year to Date Revenue	(3,295,638.23)
Monthly Expenditures	2,710,405.39	Year to Date Expenditures	2,710,805.39
Monthly Net Gain/Loss	<u>2,459,898.63</u>	Year to Date Gain/Loss	<u>(584,832.84)</u>
To be within budget we should be at no more than		41.67%	
Actual Expenditure percentage		77.34% ✗	
Next Pymt for Sept will be \$ 794,006			
Caterpillar Payments due dates: March 2019 and September 2019			
Series 2004, 2013, and 2016 due dates: March 2019 and September 2019			

MAVERICK COUNTY, TEXAS
DEBT (Exclusive of Leases and Compensated Absences)
Dates As Indicated
These schedules do not reflect any interest expense until actually paid.
Not audited or adjusted.

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 10/1/2018	Addition	<Payment>	Balance 2/28/2019	Interest not Shown until 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	\$ 1,405,000		\$ 685,000	720,000	\$ 35,125		\$ 400
Limited Tax and Revenue Refunding Bonds, Series 2016	18,690,000.00	3/31/2016	3/30/2034	7%	BOKF (dba Bank of Texas)	MAVE316LTR	18,690,000.00		655,000.00	18,035,000	654,150		500
							<u>\$ 20,095,000</u>	<u>\$ -</u>	<u>\$ 1,340,000</u>	<u>\$ 18,755,000</u>	<u>\$ 689,275</u>	<u>\$ -</u>	<u>\$ 900</u>
<u>Tax Notes:</u>													
Series 2013	\$ 3,090,000	5/20/2013	3/1/2020	8.00%	BOKF (dba Bank of Texas)	MAVE413TN	1,030,000	-	\$ 515,000	515,000	\$ 41,200		\$ 250
							<u>\$ 1,030,000</u>	<u>\$ -</u>	<u>\$ 515,000</u>	<u>\$ 515,000</u>	<u>\$ 41,200</u>	<u>\$ -</u>	<u>\$ 250</u>
Caterpillar Financial Services Corporation													
Caterpillar	1,085,438.32	9/20/2018	9/20/2023	5.05%	Caterpillar Financial Svcs		1,085,438.32		95,887.93	989,550.39	28,292.46		
							<u>1,085,438.32</u>			<u>989,550.39</u>	<u>28,292.46</u>		
							<u>\$ 22,210,438</u>	<u>\$ -</u>	<u>\$ 1,950,888</u>	<u>\$ 20,259,550</u>	<u>\$ 758,767</u>	<u>\$ -</u>	<u>\$ 1,150</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			Limited Tax and Revenue Certificates of Obligations			Limited Tax and Revenue Refunding Bonds			Series 2016 Limited Tax Refunding Bonds			Total Limited Tax and Revenue Certificates of Obligations & Refunding Bonds		
	Principal	Interest	Total	Principal	Interest+H39	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2016			-			-			-			-			-
2017			-			-			-			-			-
2018			-			-			-			-			-
2019		18,000	18,000			-			-		631,225	631,225		649,225	649,225
2020	720,000	18,000	738,000			-			-	705,000	1,237,775	1,942,775	1,425,000	1,255,775	2,680,775
2021	-	-	-			-			-	760,000	1,186,500	1,946,500	760,000	1,186,500	1,946,500
2022	-	-	-			-			-	815,000	1,131,375	1,946,375	815,000	1,131,375	1,946,375
2023	-	-	-			-			-	870,000	1,072,400	1,942,400	870,000	1,072,400	1,942,400
2024	-	-	-			-			-	930,000	1,009,400	1,939,400	930,000	1,009,400	1,939,400
2025	-	-	-			-			-	1,000,000	941,850	1,941,850	1,000,000	941,850	1,941,850
2026	-	-	-			-			-	1,070,000	869,400	1,939,400	1,070,000	869,400	1,939,400
2027	-	-	-			-			-	1,145,000	791,875	1,936,875	1,145,000	791,875	1,936,875
2028	-	-	-			-			-	1,230,000	708,750	1,938,750	1,230,000	708,750	1,938,750
2029	-	-	-			-			-	1,325,000	619,325	1,944,325	1,325,000	619,325	1,944,325
2030	-	-	-			-			-	1,415,000	523,425	1,938,425	1,415,000	523,425	1,938,425
2031	-	-	-			-			-	1,520,000	420,700	1,940,700	1,520,000	420,700	1,940,700
2032	-	-	-			-			-	1,630,000	310,450	1,940,450	1,630,000	310,450	1,940,450
2033	-	-	-			-			-	1,745,000	192,325	1,937,325	1,745,000	192,325	1,937,325
2034	-	-	-			-			-	1,875,000	65,625	1,940,625	1,875,000	65,625	1,940,625
	\$ 720,000	\$ 36,000	\$ 756,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,035,000	\$ 11,712,400	\$ 29,747,400	\$ 18,755,000	\$ 11,748,400	\$ 30,503,400

Year Ending Sept 30	Series 2013 Tax Notes			Series 2013 Tax Notes			Total Tax Notes		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2017	-	-	-	-	-	-	-	-	-
2018	-	-	-	-	-	-	-	-	-
2019	-	20,600	20,600	-	-	-	-	20,600	20,600
2020	515,000	20,600	535,600	-	-	-	515,000	20,600	535,600
	\$ 515,000	\$ 41,200	\$ 556,200	\$ -	\$ -	\$ -	\$ 515,000	\$ 41,200	\$ 556,200

Year Ending Sept 30	Caterpillar Financial Services			Caterpillar Financial Services		
	Principal	Interest	Total	Principal	Interest	Total
2019	99,313	24,868	124,180			
2020	206,623	41,738	248,361			
2021	216,854	31,507	248,361			
2022	227,504	20,857	248,361			
2023	239,257	9,110	248,367			
	\$ 989,550	\$ 128,079	\$ 1,117,630	\$ -	\$ -	\$ -

**Higher Interest if audit not done timely.

\$ 20,259,550

Period Ending: 2/2019

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	4,000,000.00-	3,610,000.00-					3,610,000.00-	100.000
100-01100-300	CURRENT YEAR M&O	9,752,769.00-	9,752,769.00-	626,750.18-	9,022,489.73-	8,722,806.41-	9,022,489.73-	730,279.27-	7.488
100-01200-300	DELINQUENT M&O	322,000.00-	322,000.00-	46,328.42-	259,584.70-	254,662.83-	259,584.70-	62,415.30-	19.384
100-01300-300	CURRENT YR PENALTY & INTEREST	98,812.00-	98,812.00-	22,238.15-	36,348.77-	19,249.37-	36,348.77-	62,463.23-	63.214
100-01301-300	DELINQUENT PENALTY & INTEREST	146,581.00-	146,581.00-	17,663.60-	98,034.22-	90,469.40-	98,034.22-	48,546.78-	33.119
100-01350-300	CURRENT YR DISCOUNT	174,604.00	174,604.00	7.06-	171,153.95	163,848.23	171,153.95	3,450.05	1.976
100-01351-300	DELINQUENT DISCOUNTS			11,509.29	44,056.91	19,163.77	44,056.91	44,056.91-	
100-01500-300	COLLECTORS FEES	22,000.00-	22,000.00-	2,377.15-	24,360.87-	27,620.97-	24,360.87-	2,360.87	-10.731
100-02010-300	SALES TAX 1/2 CENT	2,550,000.00-	2,550,000.00-	180,442.78-	1,101,944.59-	971,175.45-	1,101,944.59-	1,448,055.41-	56.786
100-02011-300	MOTOR VEHICLE COMM-SALES TAX	250,000.00-	250,000.00-	13,345.73-	13,345.73-		13,345.73-	236,654.27-	94.662
100-02020-300	ALCOHOLIC BEVERAGES			1,245.00-	2,630.00-		2,630.00-	2,630.00	
100-02030-300	BEER LICENSES	50.00-	50.00-		20.00-	40.00-	20.00-	30.00-	60.000
100-02070-300	TAX CERTIFICATES	2,980.00-	2,980.00-	3,736.48-	5,041.83-	790.00-	5,041.83-	2,061.83	-69.189
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	1,068.50-	5,823.00-	6,479.00-	5,823.00-	10,177.00-	63.606
100-02130-300	MIXED BEVERAGE TAX	34,488.00-	34,488.00-		15,580.19-	13,619.87-	15,580.19-	18,907.81-	54.824
100-03060-300	COMMISSIONS	700.00-	700.00-	1,119.28-	1,422.35-	521.90-	1,422.35-	722.35	-103.193
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	28,000.00-	28,000.00-			6,963.81-		28,000.00-	100.000
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	37,029.00-	37,029.00-		5,580.03-	12,422.43-	5,580.03-	31,448.97-	84.931
100-03125-300	PASSPORT REVENUE	30,000.00-	30,000.00-	2,485.00-	17,290.00-	4,854.00-	17,290.00-	12,710.00-	42.367
100-03128-300	Border Star LBSP	32,341.00-	32,341.00-					32,341.00-	100.000
100-03133-300	OCDETF ORGANIZED CRIME DRUG EN	18,000.00-	18,000.00-					18,000.00-	100.000
100-03134-300	LEOSE REVENUE			1,530.81-	1,530.81-	678.30-	1,530.81-	1,530.81	
100-03136-300	LIEN - 2064 BOULDER RIDGE DR			251.00-	1,259.00-	501.50-	1,259.00-	1,259.00	
100-03137-300	OPSG 2018	125,000.00-	125,000.00-					125,000.00-	100.000
100-03138-300	TMS ZIKA GRANT DEPT OF HEALTH	157,430.00-	157,430.00-					157,430.00-	100.000
100-03139-300	G#293004 VIOLENCE AGAINST WOMEN				2,332.26-		2,332.26-	2,332.26	
100-03159-300	RENTAL REVENUE-FAIRGROUNDS					650.00-			
100-03160-300	OTHER	30,000.00-	30,000.00-	136,740.97-	168,519.31-	49,724.97-	168,519.31-	138,519.31	-461.731
100-03320-300	DONATIONS		400.00-	400.00-	400.00-		400.00-		
100-04005-300	STATE JUD/CO. JUDGE	25,200.00-	25,200.00-	5,050.00-	15,100.00-	15,100.00-	15,100.00-	10,100.00-	40.079
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			24,708.38-	49,416.76-		49,416.76-	49,416.76	
100-04030-300	INDIGENT DEF.FUND	30,000.00-	30,000.00-					30,000.00-	100.000
100-04550-300	SETTLEMENTS					325,000.00-			
100-05999-300	MAVERICK CO HOSPITAL DISTRICT	8,000.00-	8,000.00-					8,000.00-	100.000
100-06001-300	STATE DISCOUNT REVENUE QTR REP	29,000.00-	29,000.00-			13,652.99-		29,000.00-	100.000
100-06005-300	DIST. COURT COST & FINES	10,000.00-	10,000.00-	2,259.00-	20,487.22-	24,667.47-	20,487.22-	10,487.22	-104.872
100-06020-300	COUNTY COURT COSTS & FINES	37,000.00-	37,000.00-	1,969.90-	13,405.95-	17,073.25-	13,405.95-	23,594.05-	63.768
100-06060-300	CHILD SUPPORT PROC. FEES	2,500.00-	2,500.00-	170.00-	1,020.00-	1,010.00-	1,020.00-	1,480.00-	59.200
100-06070-300	REV. - CONSTABLE FEES	8,000.00-	8,000.00-	207.00-	370.01-	472.07-	370.01-	7,629.99-	95.375
100-06080-300	J.P. PCT.#1	42,000.00-	42,000.00-	2,532.35-	10,458.65-	15,777.22-	10,458.65-	31,541.35-	75.098

Period Ending: 2/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06100-300	J.P. PCT.#2	130,000.00-	130,000.00-	7,648.10-	54,260.44-	39,153.86-	54,260.44-	75,739.56-	58.261
100-06120-300	J.P. PCT.#3 PL.#1	41,000.00-	41,000.00-	1,276.79-	14,663.17-	23,562.17-	14,663.17-	26,336.83-	64.236
100-06140-300	JP#3 PL.2	17,000.00-	17,000.00-	722.23-	6,291.96-	9,038.28-	6,291.96-	10,708.04-	62.988
100-06160-300	J.P. PCT.#4	94,000.00-	94,000.00-	2,751.00-	33,594.17-	40,850.45-	33,594.17-	60,405.83-	64.262
100-06190-300	JURY FUND	20,000.00-	20,000.00-	1,067.86-	5,565.33-	6,567.86-	5,565.33-	14,434.67-	72.173
100-06192-300	REIMB INDIGENT ATTY FEES	2,165.00-	2,165.00-			796.00-		2,165.00-	100.000
100-06220-300	COUNTY ATTORNEY FEES	2,666.00-	2,666.00-	130.90-	863.80-	800.00-	863.80-	1,802.20-	67.599
100-07005-300	COUNTY SHERIFF	81,000.00-	81,000.00-	5,769.53-	41,595.42-	53,753.41-	41,595.42-	39,404.58-	48.648
100-07020-300	COUNTY CLERK	303,000.00-	303,000.00-	28,890.60-	107,858.20-	110,746.19-	107,858.20-	195,141.80-	64.403
100-07040-300	DISTRICT CLERK	125,000.00-	125,000.00-	11,403.20-	56,225.46-	65,615.05-	56,225.46-	68,774.54-	55.020
100-08010-300	RENTS	50,000.00-	50,000.00-	5,000.00-	19,500.00-	18,949.35-	19,500.00-	30,500.00-	61.000
100-08020-300	INTEREST EARNED	100.00-	100.00-	24.20-	111.08-	182.18-	111.08-	11.08	-11.080
100-08060-300	ROYALTIES	20,000.00-	20,000.00-	2,084.18-	8,830.25-	11,322.41-	8,830.25-	11,169.75-	55.849
100-08272-300	TRANS IN				2,089.27-	993.01-		2,089.27	
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	1,373,960.00-	1,373,960.00-	301,333.34-	652,000.01-	532,385.00-	652,000.01-	721,959.99-	52.546
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	73,040.00-	73,040.00-	11,521.26-	19,057.35-	18,139.48-	19,057.35-	53,982.65-	73.908
100-08278-300	AETNA CLAIMS REIMB - LANDFILL	82,750.00-	82,750.00-	1,104.24-	1,683.87-	8,144.18-	1,683.87-	81,066.13-	97.965
100-08281-300	LANDFILL ADD. CONTRIBUTION	600,000.00-	600,000.00-					600,000.00-	100.000
100-09510-300	PRISONER CARE	2,800,000.00-	2,800,000.00-	10,935.00-	1,211,043.21-	840,756.65-	1,211,043.21-	1,588,956.79-	56.748
Subtotal:		23,510,290.00-	23,120,690.00-	1,474,779.88-	12,937,151.11-	12,218,059.74-	12,937,151.11-	10,183,538.89-	44.045
Program number:		23,510,290.00-	23,120,690.00-	1,474,779.88-	12,937,151.11-	12,218,059.74-	12,937,151.11-	10,183,538.89-	44.045
Department number: REV.		23,510,290.00-	23,120,690.00-	1,474,779.88-	12,937,151.11-	12,218,059.74-	12,937,151.11-	10,183,538.89-	44.045
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	3,508.00-	3,508.00-	99.00-	768.30-	608.12-	768.30-	2,739.70-	78.099
100-03160-310	OTHER					116.30-			
100-03170-310	INSURANCE PROCEEDS		7,822.42-	2,591.49-	44,212.42-	3,351.28-	44,212.42-	36,390.00	-465.201
100-03180-310	OVERAGE & SHORTAGE			35.57-	35.58-	.01	35.58-	35.58	
Subtotal:		3,508.00-	11,330.42-	2,726.06-	45,016.30-	4,075.69-	45,016.30-	33,685.88	-297.305
Program number:		3,508.00-	11,330.42-	2,726.06-	45,016.30-	4,075.69-	45,016.30-	33,685.88	-297.305

Period Ending: 2/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: MISC. REVENUES		3,508.00-	11,330.42-	2,726.06-	45,016.30-	4,075.69-	45,016.30-	33,685.88	-297.305
Revenue Subtotal		23,513,798.00-	23,132,020.42-	1,477,505.94-	12,982,167.41-	12,222,135.43-	12,982,167.41-	10,149,853.01-	43.878
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	50,000.00	50,000.00			6,098.40		50,000.00	100.000
100-01010-400	C. JUDGE&COMM - ELEC. OFFCL.	50,000.00	50,000.00	3,831.42	18,392.72	18,461.96	18,392.72	31,607.28	63.215
100-01015-400	C. JUDGE&COMM - ADD. ST. SUPPL.	25,200.00	25,200.00	1,553.84	12,769.20	12,769.20	12,769.20	12,430.80	49.329
100-01020-400	C. JUDGE&COMM - CO. COMM.	100,048.00	100,048.00	7,666.48	36,803.16	36,941.46	36,803.16	63,244.84	63.214
100-01050-400	C. JUDGE&COMM - SECR.	29,421.00	29,885.00	2,299.20	10,165.63	10,496.06	10,165.63	19,719.37	65.984
100-01110-400	C. JUDGE&COMM - ASSIST.	65,653.00	65,653.00	2,790.86	13,389.29	13,043.33	13,389.29	52,263.71	79.606
100-02010-400	C. JUDGE&COMM - TEC	1,620.00	1,620.00	91.61	181.40	9.82	181.40	1,438.60	88.802
100-02020-400	C. JUDGE&COMM - SSI	23,787.00	23,822.00	1,634.17	8,153.80	8,017.38	8,153.80	15,668.20	65.772
100-02030-400	C. JUDGE&COMM - INS.	57,925.00	57,925.00	3,809.64	19,077.00	18,592.20	19,077.00	38,848.00	67.066
100-02040-400	C. JUDGE&COMM - RET.	31,437.00	31,484.00	2,116.93	10,719.01	10,328.73	10,719.01	20,764.99	65.954
100-02050-400	C. JUDGE&COMM - W/C	6,654.00	6,664.00	166.66	869.02	912.41	869.02	5,794.98	86.959
100-02051-400	C. JUDGE&COMM - LONGEVITY	1,470.00	1,470.00		1,470.00	935.00	1,470.00		
100-02060-400	C. JUDGE&COMM - CAR ALLOW.	33,156.00	33,156.00	2,763.00	13,815.00	13,815.00	13,815.00	19,341.00	58.333
100-02065-400	C. JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	2,500.00	2,500.00	2,500.00	3,500.00	58.333
100-03100-400	C. JUDGE&COMM - STATION	1,000.00	1,000.00	680.00	680.00		975.93	24.07	2.407
100-03110-400	C. JUDGE&COMM - POSTAGE	1,500.00	1,500.00	37.50	445.39	411.03	445.39	1,054.61	70.307
100-03120-400	OPER. SUPP.	5,035.00	5,035.00	134.72	3,961.40	1,514.10	5,705.60	670.60-	-13.319
100-04120-400	C. JUDGE&COMM - PROF. SERV.	60,000.00	116,925.00	8,850.00	42,700.00	21,000.00	82,700.00	34,225.00	29.271
100-04122-400	ATTORNEY FEES PROF SERVICE	190,000.00	190,000.00		11,103.86	35,443.47	11,103.86	178,896.14	94.156
100-04222-400	C. JUDGE&COMM - PHONE/INTERNET	6,500.00	6,500.00	112.22	3,691.07	2,570.28	3,691.07	2,808.93	43.214
100-04264-400	C. JUDGE&COMM - MILEAGE	9,857.00	9,857.00	4,268.92	5,521.96	3,206.17	5,521.96	4,335.04	43.979
100-04810-400	C. JUDGE&COMM - DUES	10,270.00	10,270.00	4,160.00	4,160.00	1,560.00	4,160.00	6,110.00	59.494
100-06101-400	C. JUDGE - MACH&EQUIP 500-4999	1,004.00	1,004.00				568.00	436.00	43.426
Subtotal:		767,537.00	825,018.00	47,467.17	220,568.91	218,626.00	263,177.04	561,840.96	68.100
Program number:		767,537.00	825,018.00	47,467.17	220,568.91	218,626.00	263,177.04	561,840.96	68.100
Department number: C. JUDGE&COMM		767,537.00	825,018.00	47,467.17	220,568.91	218,626.00	263,177.04	561,840.96	68.100
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									

Period Ending: 2/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01112-401	IT-MEDIA TECH - DEPT HEAD	26,926.00	26,926.00	2,041.30	9,790.30	8,502.97	9,790.30	17,135.70	63.640
100-02010-401	IT-MEDIA TECH - T.E.C.	162.00	162.00	31.85	68.83	3.63	68.83	93.17	57.512
100-02020-401	IT-MEDIA TECH - SOC.SEC	2,060.00	2,060.00	151.89	728.47	629.98	728.47	1,331.53	64.637
100-02030-401	IT-MEDIA TECH - INSURANCE	8,263.00	8,263.00	636.14	3,180.70	3,098.70	3,180.70	5,082.30	61.507
100-02040-401	IT-MEDIA TECH - RETIREMENT	2,722.00	2,722.00	174.99	953.89	833.35	953.89	1,768.11	64.956
100-02050-401	IT-MEDIA TECH - WORKERS COMP	576.00	576.00	4.70	22.52	20.72	22.52	553.48	96.090
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000.00	1,000.00	63.70	221.33	217.25	221.33	778.67	77.867
Subtotal:		41,709.00	41,709.00	3,104.57	14,966.04	13,306.60	14,966.04	26,742.96	64.118
Program number:		41,709.00	41,709.00	3,104.57	14,966.04	13,306.60	14,966.04	26,742.96	64.118
Department number: IT-MEDIA TECH EXPENSES		41,709.00	41,709.00	3,104.57	14,966.04	13,306.60	14,966.04	26,742.96	64.118
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	50,478.00	50,478.00	3,868.06	18,555.01	18,077.88	18,555.01	31,922.99	63.241
100-01115-402	HR SECRETARY	25,056.00	25,056.00	1,920.00	9,175.54	8,634.89	9,175.54	15,880.46	63.380
100-02010-402	T.E.C.	648.00	648.00	104.18	208.37	11.14	208.37	439.63	67.844
100-02020-402	SOCIAL SECURITY	5,827.00	5,827.00	442.78	2,169.58	2,145.38	2,169.58	3,657.42	62.767
100-02030-402	INSURANCE	8,349.00	8,349.00	640.82	3,214.18	3,098.70	3,214.18	5,134.82	61.502
100-02040-402	RETIREMENT	7,701.00	7,701.00	572.46	2,840.12	2,743.34	2,840.12	4,860.88	63.120
100-02050-402	WORKERS COMP	1,629.00	1,629.00	13.32	65.25	68.42	65.25	1,563.75	95.994
100-02051-402	LONGEVITY	630.00	630.00		630.00	235.00	630.00		
100-03100-402	STATIONARY SUPPLIES	1,000.00	1,000.00			795.00		1,000.00	100.000
100-03110-402	POSTAGE	200.00	200.00		.98	3.62	.98	199.02	99.510
100-03120-402	OPER.SUPP.	1,000.00	1,000.00			128.53		1,000.00	100.000
100-04222-402	PHONE	1,000.00	1,000.00	63.70	221.35		221.35	778.65	77.865
Subtotal:		103,518.00	103,518.00	7,625.32	37,080.38	35,941.90	37,080.38	66,437.62	64.180
Program number:		103,518.00	103,518.00	7,625.32	37,080.38	35,941.90	37,080.38	66,437.62	64.180
Department number: HUMAN RESOURCES		103,518.00	103,518.00	7,625.32	37,080.38	35,941.90	37,080.38	66,437.62	64.180
Department number: 403 CO.CLK									
Program number:									

Period Ending: 2/2019

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.	50,000.00	50,000.00	3,831.42	18,392.72	18,461.96	18,392.72	31,607.28	63.215
100-01040-403	CO.CLK - DEPUTIES	90,537.00	97,624.00	7,332.50	34,271.20	31,096.42	34,271.20	63,352.80	64.895
100-02010-403	CO.CLK - TEC	1,296.00	1,296.00	131.98	257.28	14.97	257.28	1,038.72	80.148
100-02020-403	CO.CLK - SSI	10,901.00	11,443.00	832.98	4,043.40	3,773.92	4,043.40	7,399.60	64.665
100-02030-403	CO.CLK - INS.	41,313.00	41,313.00	2,450.19	15,172.99	14,172.42	15,172.99	26,140.01	63.273
100-02040-403	CO.CLK - RET.	14,406.00	15,123.00	1,104.11	5,468.23	4,977.56	5,468.23	9,654.77	63.842
100-02050-403	CO.CLK - W/C	3,049.00	3,303.00	25.69	125.66	124.16	125.66	3,177.34	96.196
100-02051-403	CO.CLK - LONGEVITY	1,956.00	1,956.00		1,956.00	1,325.00	1,956.00		
100-03100-403	CO.CLK - STATION	2,000.00	2,000.00	94.77	1,037.35	1,128.45	1,037.35	962.65	48.133
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00	42.00	313.99	532.90	313.99	2,186.01	87.440
100-03120-403	CO.CLK - OPER.SUPP.	11,903.00	11,903.00	151.99	763.29	668.51	1,873.54	10,029.46	84.260
100-04222-403	CO.CLK - PHONE	2,000.00	2,000.00	108.90	447.34	636.51	447.34	1,552.66	77.633
100-04264-403	CO.CLK - MILEAGE	5,500.00	5,500.00	160.00	1,656.29		2,047.29	3,452.71	62.777
100-04525-403	CO.CLK - MAINT.CONTR	2,107.00	2,107.00	171.60	670.80	156.00	2,059.20	47.80	2.269
100-04526-403	CO.CLK - WAREHOUSE FEE EXPENSE	975.00	975.00					975.00	100.000
100-04810-403	CO.CLK - DUES	125.00	125.00					125.00	100.000
Subtotal:		240,568.00	249,168.00	16,438.13	84,576.54	77,068.78	87,466.19	161,701.81	64.897
Program number:		240,568.00	249,168.00	16,438.13	84,576.54	77,068.78	87,466.19	161,701.81	64.897
Department number: CO.CLK		240,568.00	249,168.00	16,438.13	84,576.54	77,068.78	87,466.19	161,701.81	64.897
Department number: 405 VETERAN									
Program number:									
100-01070-405	VETERAN - APPOINT OFFCL.					11,654.59			
100-01114-405	DIRECTOR	32,543.00	32,543.00	2,184.24	11,218.45		11,218.45	21,324.55	65.527
100-02010-405	VETERAN - TEC	324.00	324.00	39.31	140.71	4.86	140.71	183.29	56.571
100-02020-405	VETERAN - SSI	2,536.00	2,536.00	167.09	858.20	925.61	858.20	1,677.80	66.159
100-02030-405	VETERAN - INS.	8,263.00	8,263.00	636.14	643.34	1,321.08	643.34	7,619.66	92.214
100-02040-405	VETERAN - RET.	3,351.00	3,351.00	216.03	1,125.35	1,182.93	1,125.35	2,225.65	66.417
100-02050-405	VETERAN - W/C	709.00	709.00	5.02	25.80	29.51	25.80	683.20	96.361
100-02051-405	VETERAN - LONGEVITY	606.00	606.00			445.00		606.00	100.000
100-03100-405	VETERAN - STATION	100.00	100.00					100.00	100.000
100-03120-405	VETERAN - OPER.SUPP.	300.00	300.00					300.00	100.000
100-04222-405	VETERAN - PHONE / INTERNET	500.00	500.00			104.27		500.00	100.000
100-04264-405	VETERAN - MILEAGE	3,481.00	3,481.00	915.00	3,083.00	2,241.00	3,083.00	398.00	11.433
Subtotal:		52,713.00	52,713.00	4,162.83	17,094.85	17,908.85	17,094.85	35,618.15	67.570

Period Ending: 2/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04155-410	BANK FEES	41,000.00	41,000.00	5.00	5.00	13,247.94	5.00	40,995.00	99.988
Subtotal:		41,000.00	41,000.00	5.00	5.00	13,247.94	5.00	40,995.00	99.988
Program number:		41,000.00	41,000.00	5.00	5.00	13,247.94	5.00	40,995.00	99.988
Department number: Bank Charges		41,000.00	41,000.00	5.00	5.00	13,247.94	5.00	40,995.00	99.988
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300.00	9,300.00	712.64	3,420.86	3,433.82	3,420.86	5,879.14	63.217
100-02010-434	365TH DIST. - TEC	972.00	972.00					972.00	100.000
100-02020-434	365TH DIST. - SSI	1,616.00	1,616.00	108.08	891.84	453.95	891.84	724.16	44.812
100-02040-434	365TH DIST. - RET.	2,134.00	2,134.00		337.89		337.89	1,796.11	84.166
100-02050-434	365TH DIST. - W/C	452.00	452.00		7.86		7.86	444.14	98.261
100-02051-434	LONGEVITY	3,414.00	3,414.00		3,414.00		3,414.00		
100-02060-434	365TH DIST. - CAR ALLOW.	8,400.00	8,400.00	700.00	3,500.00	2,500.00	3,500.00	4,900.00	58.333
100-03100-434	365TH DIST. - STATION	440.00	440.00			200.89		440.00	100.000
100-03110-434	365TH DIST. - POSTAGE	800.00	800.00	36.25	285.77	354.89	285.77	514.23	64.279
100-03120-434	365TH DIST. - OPER.SUPP.	3,158.00	3,158.00		876.99	2,876.90	2,939.53	218.47	6.918
100-03140-434	365TH DIST. - PUBL.	780.00	869.00		500.00	351.00	869.00		
100-04120-434	365TH DIST. - PROF.SERV.	38,304.00	38,215.00	3,949.42	7,656.08	10,601.61	7,656.08	30,558.92	79.966
100-04131-434	365TH DIST. - JURY MEALS	1,250.00	1,250.00		292.02	159.96	292.02	957.98	76.638
100-04222-434	365TH DIST. - PHONE / INTERNET	10,000.00	10,000.00	826.54	4,033.12	3,976.93	4,033.12	5,966.88	59.669
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	24.22	999.48	1,338.85	999.48	2,500.52	71.443
100-04264-434	365TH DIST. - MILEAGE	2,500.00	2,500.00	401.13	1,152.59	253.64	1,152.59	1,347.41	53.896
100-04525-434	365TH DIST. - MAINT.CONTR	1,405.00	1,405.00	270.11	519.71	78.00	1,213.91	191.09	13.601
100-04810-434	365TH DIST. - DUES	4,628.00	4,628.00	75.00	2,438.93	1,503.95	2,438.93	2,189.07	47.301
100-04900-434	365TH DIST. - AID TO OTHER GOV	350,000.00	350,000.00	26,923.08	128,258.52	109,696.36	128,258.52	221,741.48	63.355
Subtotal:		443,053.00	443,053.00	34,026.47	158,585.66	137,780.75	161,711.40	281,341.60	63.501
Program number:		443,053.00	443,053.00	34,026.47	158,585.66	137,780.75	161,711.40	281,341.60	63.501
Department number: 365TH DIST.		443,053.00	443,053.00	34,026.47	158,585.66	137,780.75	161,711.40	281,341.60	63.501
Department number: 436 D.A.									

Period Ending: 2/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-02010-436	D.A. - T.E.C.	1,296.00	1,296.00					1,296.00	100.000
100-02020-436	D.A. - SOCIAL SECURITY	461.00	461.00		460.83		460.83	.17	.037
100-02040-436	D.A. - RETIREMENT	609.00	609.00		592.17		592.17	16.83	2.764
100-02050-436	D.A. - WORKERS COMP	208.00	208.00		174.33		174.33	33.67	16.188
100-02051-436	D.A. - LONGEVITY	6,024.00	6,024.00		6,024.00		6,024.00		
100-04900-436	D.A. - AID TO OTHER GOV.	400,000.00	415,000.00	34,583.33	172,916.65	166,666.65	172,916.65	242,083.35	58.333
100-08200-436	PROPERTY INSURANCE	18,000.00	18,000.00		18,000.00	10,000.00	18,000.00		
Subtotal:		426,598.00	441,598.00	34,583.33	198,167.98	176,666.65	198,167.98	243,430.02	55.125
Program number:									
		426,598.00	441,598.00	34,583.33	198,167.98	176,666.65	198,167.98	243,430.02	55.125
Department number: D.A.									
		426,598.00	441,598.00	34,583.33	198,167.98	176,666.65	198,167.98	243,430.02	55.125
Department number: 437 GRANT A									
Program number:									
100-04550-437	ST.AID-A-2000-162 - RENTAL	36,780.00	36,780.00	3,065.00	18,390.00	12,260.00	36,780.00		
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	283,221.00	283,221.00	23,601.75	118,008.75	118,008.75	118,008.75	165,212.25	58.333
100-08200-437	PROPERTY INSURANCE	4,000.00	4,000.00			4,000.00		4,000.00	100.000
Subtotal:		324,001.00	324,001.00	26,666.75	136,398.75	134,268.75	154,788.75	169,212.25	52.226
Program number:									
		324,001.00	324,001.00	26,666.75	136,398.75	134,268.75	154,788.75	169,212.25	52.226
Department number: GRANT A									
		324,001.00	324,001.00	26,666.75	136,398.75	134,268.75	154,788.75	169,212.25	52.226
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFCL.	52,000.00	52,000.00	3,984.68	19,126.26	17,723.04	19,126.26	32,873.74	63.219
100-01040-450	DIST.CLK - DEPUTIES	160,516.00	160,516.00	12,263.74	57,365.31	53,190.44	57,365.31	103,150.69	64.262
100-01045-450	DIST. CLK - OVERTIME			10.77	10.77		10.77	10.77	
100-01130-450	DIST.CLK - CLERK	20,880.00	20,880.00	1,040.00	7,097.36	5,265.14	7,097.36	13,782.64	66.009
100-02010-450	DIST.CLK - TEC	2,106.00	2,106.00	239.66	698.21	31.74	698.21	1,407.79	66.847
100-02020-450	DIST.CLK - SSI	17,984.00	17,984.00	1,293.75	6,374.78	5,803.94	6,374.78	11,609.22	64.553
100-02030-450	DIST.CLK - INS.	74,364.00	74,364.00	5,505.16	25,218.30	20,209.55	25,218.30	49,145.70	66.088
100-02040-450	DIST.CLK - RET.	23,767.00	23,767.00	1,710.90	8,538.30	7,565.24	8,538.30	15,228.70	64.075

Period Ending: 2/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-450	DIST.CLK - W/C	5,031.00	5,031.00	39.77	196.02	187.99	196.02	4,834.98	96.104
100-02051-450	DIST.CLK - LONGEVITY	1,692.00	1,692.00		1,692.00	1,050.00	1,692.00		
100-03100-450	DIST.CLK - STATION	6,475.00	6,275.00	753.85	1,829.27	1,319.30	2,076.27	4,198.73	66.912
100-03110-450	DIST.CLK - POSTAGE	8,500.00	8,500.00	329.25	3,752.64	2,899.68	3,752.64	4,747.36	55.851
100-03120-450	DIST.CLK - OPER.SUPP.	5,700.00	5,500.00	485.61	3,623.96	2,853.65	4,466.96	1,033.04	18.783
100-03135-450	DIST.CLK - PRINT&BIND	500.00	400.00	399.00	399.00		399.00	1.00	.250
100-04130-450	DIST.CLK - JURY	17,000.00	17,000.00		1,400.00	318.00	1,400.00	15,600.00	91.765
100-04131-450	DIST.CLK - JURY REFRESHMENTS	500.00	500.00	55.52	145.30	143.27	145.30	354.70	70.940
100-04222-450	DIST.CLK - PHONE / INTERNET	1,500.00	1,500.00	75.00	277.83	475.50	277.83	1,222.17	81.478
100-04264-450	DIST.CLK - MILEAGE	3,200.00	3,000.00	350.36	976.44	516.24	976.44	2,023.56	67.452
100-04525-450	DIST.CLK - MAINT.CONTR	936.00	936.00	85.80	335.40	78.00	1,029.60	93.60-	-10.000
100-04810-450	DIST.CLK - DUES	125.00	125.00		125.00	50.00	250.00	125.00-	-100.000
100-06101-450	DIST.CLK-MACH&EQUIP 500-4999		700.00		699.00		699.00	1.00	.143
Subtotal:		402,776.00	402,776.00	28,622.82	139,881.15	119,680.72	141,790.35	260,985.65	64.797
Program number:		402,776.00	402,776.00	28,622.82	139,881.15	119,680.72	141,790.35	260,985.65	64.797
Department number: DIST.CLK		402,776.00	402,776.00	28,622.82	139,881.15	119,680.72	141,790.35	260,985.65	64.797
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000.00	28,000.00	2,145.58	10,299.75	10,338.43	10,299.75	17,700.25	63.215
100-01045-455	JP PCT#1 - OVERTIME					53.07			
100-01130-455	JP PCT#1 - CLKS	25,421.00	25,421.00	1,947.20	9,339.84	9,067.01	9,339.84	16,081.16	63.259
100-02010-455	JP PCT#1 - TEC	486.00	486.00	35.05	70.10	3.84	70.10	415.90	85.576
100-02020-455	JP PCT#1 - SSI	4,572.00	4,572.00	345.08	1,689.31	1,671.82	1,689.31	2,882.69	63.051
100-02030-455	JP PCT#1 - INS.	16,525.00	16,525.00	1,272.28	6,361.40	6,197.40	6,361.40	10,163.60	61.504
100-02040-455	JP PCT#1 - RET.	6,041.00	6,041.00	454.23	2,251.14	2,171.25	2,251.14	3,789.86	62.736
100-02050-455	JP PCT#1 - W/C	1,278.00	1,278.00	10.57	51.72	53.99	51.72	1,226.28	95.953
100-02051-455	LONGEVITY	336.00	336.00		336.00	220.00	336.00		
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,000.00	2,000.00	2,000.00	2,800.00	58.333
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03100-455	JP PCT#1 - STATION	800.00	800.00					800.00	100.000
100-03110-455	JP PCT#1 - POSTAGE	645.00	645.00		229.32	148.47	229.32	415.68	64.447
100-03120-455	JP PCT#1 - OPER.SUPP.	1,590.00	1,590.00	38.50	698.94	280.50	1,010.44	579.56	36.450
100-04222-455	JP PCT#1 - PHONE	2,100.00	2,100.00	128.83	620.21	609.15	620.21	1,479.79	70.466
100-04525-455	JP PCT#1 - MAINT.CONTR	655.00	655.00			70.00		655.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		94,449.00	94,449.00	6,877.32	34,447.73	33,384.93	34,759.23	59,689.77	63.198
Program number:		94,449.00	94,449.00	6,877.32	34,447.73	33,384.93	34,759.23	59,689.77	63.198
Department number: JP PCT#1		94,449.00	94,449.00	6,877.32	34,447.73	33,384.93	34,759.23	59,689.77	63.198
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000.00	28,000.00	2,145.58	10,299.75	10,338.43	10,299.75	17,700.25	63.215
100-01130-457	JP PCT#2 - CLKS	25,421.00	25,421.00	1,947.20	9,339.84	9,067.01	9,339.84	16,081.16	63.259
100-02010-457	JP PCT#2 - TEC	486.00	486.00	35.05	70.10	3.78	70.10	415.90	85.576
100-02020-457	JP PCT#2 - SSI	4,578.00	4,578.00	351.35	1,717.40	1,685.73	1,717.40	2,860.60	62.486
100-02030-457	JP PCT#2 - INS.	16,525.00	16,525.00	1,272.28	6,361.40	6,197.40	6,361.40	10,163.60	61.504
100-02040-457	JP PCT#2 - RET.	6,049.00	6,049.00	454.23	2,259.40	2,172.39	2,259.40	3,789.60	62.648
100-02050-457	JP PCT#2 - W/C	1,281.00	1,281.00	10.57	51.92	54.04	51.92	1,229.08	95.947
100-02051-457	LONGEVITY	420.00	420.00		420.00	290.00	420.00		
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,000.00	2,000.00	2,000.00	2,800.00	58.333
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03100-457	JP PCT#2 - STATION	2,800.00	2,591.25		331.63		331.63	2,259.62	87.262
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00	1.00	20.51	.98	20.51	379.49	94.873
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000.00	1,000.00	38.50	348.00	70.00	659.50	340.50	34.050
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200.00	4,200.00	295.86	1,398.27	1,547.56	1,398.27	2,801.73	66.708
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00	94.77	249.44	161.81	249.44	550.56	68.820
100-04520-457	JP PCT#2 - REPAIRS&MAINT BLDG		208.75	208.60	208.60		208.60	.15	.072
100-04525-457	365TH DIST. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		98,380.00	98,380.00	7,354.99	35,576.26	34,089.13	35,887.76	62,492.24	63.521
Program number:		98,380.00	98,380.00	7,354.99	35,576.26	34,089.13	35,887.76	62,492.24	63.521
Department number: JP PCT#2		98,380.00	98,380.00	7,354.99	35,576.26	34,089.13	35,887.76	62,492.24	63.521
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000.00	28,000.00	2,145.58	10,299.75	10,338.43	10,299.75	17,700.25	63.215
100-01130-459	JP#31-CLERKS	25,421.00	25,421.00	1,947.20	9,086.70	9,067.01	9,086.70	16,334.30	64.255
100-02010-459	J.P.#31 - TEC	323.00	323.00	35.05	70.10	3.78	70.10	252.90	78.297

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-459	J.P.#31 - SSI	4,546.00	4,546.00	340.54	1,622.38	1,679.18	1,622.38	2,923.62	64.312
100-02030-459	J.P.#31 - INS.	8,349.00	8,349.00	1,272.28	4,160.11	3,109.90	4,160.11	4,188.89	50.172
100-02040-459	J.P.#31 - RET.	6,007.00	6,007.00	454.23	2,192.51	2,162.16	2,192.51	3,814.49	63.501
100-02050-459	J.P.#31 - W/C	1,272.00	1,272.00	10.57	50.37	53.76	50.37	1,221.63	96.040
100-02051-459	LONGEVITY					180.00			
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,000.00	2,000.00	2,000.00	2,800.00	58.333
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00	.50	95.16	101.57	95.16	254.84	72.811
100-03120-459	J.P.#31 - OPER.SUPP.	1,865.00	1,865.00	38.50	1,065.31	70.00	1,376.81	488.19	26.176
100-04222-459	J.P.#31 - PHONE / INTERNET	2,400.00	2,400.00	218.53	989.39	848.41	989.39	1,410.61	58.775
100-04264-459	J.P.#31 - MILEAGE	220.00	220.00			86.51		220.00	100.000
100-04525-459	365TH DIST. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		85,173.00	85,173.00	6,962.98	32,131.78	30,200.71	32,443.28	52,729.72	61.909
Program number:		85,173.00	85,173.00	6,962.98	32,131.78	30,200.71	32,443.28	52,729.72	61.909
Department number: J.P.#31		85,173.00	85,173.00	6,962.98	32,131.78	30,200.71	32,443.28	52,729.72	61.909
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000.00	28,000.00	2,145.58	10,299.75	10,338.43	10,299.75	17,700.25	63.215
100-01130-460	CLERK	25,421.00	25,421.00	1,947.20	9,266.73	6,922.88	9,266.73	16,154.27	63.547
100-02010-460	J.P.#32 - TEC	324.00	324.00	35.05	70.10	2.97	70.10	253.90	78.364
100-02020-460	J.P.#32 - SSI	4,546.00	4,546.00	349.93	1,681.25	1,504.91	1,681.25	2,864.75	63.017
100-02030-460	J.P.#32 - INS.	16,525.00	16,525.00	1,272.28	6,361.40	5,867.13	6,361.40	10,163.60	61.504
100-02040-460	J.P.#32 - RET.	6,007.00	6,007.00	454.23	2,210.72	1,935.84	2,210.72	3,796.28	63.198
100-02050-460	J.P.#32 - W/C	1,272.00	1,272.00	10.57	50.78	48.13	50.78	1,221.22	96.008
100-02060-460	J.P.#32 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,000.00	2,000.00	2,000.00	2,800.00	58.333
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	245.00	245.00	26.20	50.70	74.00	50.70	194.30	79.306
100-03120-460	J.P.#32 - OPER.SUPP.	2,135.00	1,525.40	38.50	211.04	156.56	522.54	1,002.86	65.744
100-04222-460	J.P.#32 - PHONE / INTERNET	3,000.00	3,000.00	244.99	1,225.04	1,163.03	1,225.04	1,774.96	59.165
100-04224-460	J.P.#32 - ELECTRICITY	2,000.00	2,000.00	184.05	772.31	855.08	772.31	1,227.69	61.385
100-04226-460	J.P.#32 - WATER	2,000.00	2,000.00					2,000.00	100.000
100-04525-460	MAINT.CONTR	420.00	1,029.60	85.80	335.40		1,029.60		
Subtotal:		97,995.00	97,995.00	7,294.38	35,035.22	31,368.96	36,040.92	61,954.08	63.222

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
		97,995.00	97,995.00	7,294.38	35,035.22	31,368.96	36,040.92	61,954.08	63.222
Department number: J.P.#32									
		97,995.00	97,995.00	7,294.38	35,035.22	31,368.96	36,040.92	61,954.08	63.222
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000.00	28,000.00	2,145.58	10,299.75	10,338.43	10,299.75	17,700.25	63.215
100-01060-461	JP PCT#4 - TEMP.EXT.HLP		5,040.00	1,600.00	2,255.00		2,255.00	2,785.00	55.258
100-01130-461	JP PCT#4 - CLERKS	25,421.00	25,421.00	1,947.20	9,339.11	9,066.34	9,339.11	16,081.89	63.262
100-02010-461	JP PCT#4 - TEC	486.00	577.00	63.85	110.69	3.78	110.69	466.31	80.816
100-02020-461	JP PCT#4 - SSI	4,580.00	4,966.00	472.24	1,865.50	1,659.29	1,865.50	3,100.50	62.435
100-02030-461	JP PCT#4 - INS.	16,525.00	16,525.00	1,272.28	6,361.40	6,197.40	6,361.40	10,163.60	61.504
100-02040-461	JP PCT#4 - RET.	6,052.00	6,562.00	612.47	2,485.29	2,174.66	2,485.29	4,076.71	62.126
100-02050-461	JP PCT#4 - W/C	1,282.00	1,390.00	14.25	57.18	54.10	57.18	1,332.82	95.886
100-02051-461	JP PCT#4 - LONGEVITY	450.00	450.00		450.00	315.00	450.00		
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,000.00	2,000.00	2,000.00	2,800.00	58.333
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03100-461	JP PCT#4 - STATION	646.00	646.00		183.59	274.93	183.59	462.41	71.580
100-03110-461	JP PCT#4 - POSTAGE	700.00	700.00		133.71	172.55	133.71	566.29	80.899
100-03120-461	JP PCT#4 - OPER.SUPP.	1,589.00	1,589.00	38.50	721.63	597.24	1,033.12	555.88	34.983
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000.00	1,000.00	85.85	332.09	328.01	332.09	667.91	66.791
100-04224-461	JP PCT#4 - ELECTR.	2,750.00	2,750.00	111.68	725.56	975.36	725.56	2,024.44	73.616
100-04525-461	365TH DIST. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:									
		95,901.00	102,036.00	8,863.90	37,820.50	34,657.09	38,131.99	63,904.01	62.629
Program number:									
		95,901.00	102,036.00	8,863.90	37,820.50	34,657.09	38,131.99	63,904.01	62.629
Department number: JP PCT#4									
		95,901.00	102,036.00	8,863.90	37,820.50	34,657.09	38,131.99	63,904.01	62.629
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000.00	18,000.00	1,379.32	6,621.28	6,646.30	6,621.28	11,378.72	63.215
100-02010-462	CONSTABLES - TEC	162.00	162.00			3.57		162.00	100.000
100-02020-462	CONSTABLES - SSI	1,744.00	1,744.00	136.12	659.53	661.42	659.53	1,084.47	62.183
100-02030-462	CONSTABLES - INS.	8,263.00	8,263.00	636.14	3,180.70	3,098.70	3,180.70	5,082.30	61.507
100-02040-462	CONSTABLES - RET.	2,305.00	2,305.00	175.98	863.77	846.68	863.77	1,441.23	62.526
100-02050-462	CONSTABLES - W/C	864.00	864.00	60.14	305.77	321.93	305.77	558.23	64.610

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	1,500.00	1,500.00	1,500.00	2,100.00	58.333
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03120-462	CONSTABLES - OPER.SUPP.	500.00	500.00					500.00	100.000
100-04410-462	CONSTABLES - VEH REPAIR	2,608.00	2,608.00		1,059.54		1,059.54	1,548.46	59.373
100-04420-462	CONSTABLES - VEH FUEL&OIL	700.00	700.00					700.00	100.000
100-04520-462	CONST.PCT#1 - REPAIRS&MAINT BL	200.00	200.00					200.00	100.000
100-04810-462	CONSTABLES - DUES	75.00	75.00					75.00	100.000
100-06100-462	CONS PCT#1-MACH & EQUIP 5000+	8,000.00	8,000.00					8,000.00	100.000
100-08200-462	PROPERTY INSURANCE	4,900.00	4,900.00		5,000.00	4,000.00	5,000.00	100.00-	-2.041
Subtotal:		53,121.00	53,121.00	2,787.70	19,690.59	17,578.60	19,690.59	33,430.41	62.933
Program number:		53,121.00	53,121.00	2,787.70	19,690.59	17,578.60	19,690.59	33,430.41	62.933
Department number: CONST.PCT#1		53,121.00	53,121.00	2,787.70	19,690.59	17,578.60	19,690.59	33,430.41	62.933
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,000.00	18,000.00	1,379.32	6,621.28	6,646.30	6,621.28	11,378.72	63.215
100-02010-463	CONST.PCT#2 - TEC	162.00	162.00					162.00	100.000
100-02020-463	CONST.PCT#2 - SSI	1,744.00	1,744.00	136.12	659.53	661.42	659.53	1,084.47	62.183
100-02030-463	CONST.PCT#2 - INS.	86.00	86.00					86.00	100.000
100-02040-463	CONST.PCT#2 - RET.	2,305.00	2,305.00	175.98	863.77	846.68	863.77	1,441.23	62.526
100-02050-463	CONST.PCT#2 - W/C	865.00	865.00	60.14	305.77	321.93	305.77	559.23	64.651
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	1,500.00	1,500.00	1,500.00	2,100.00	58.333
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03100-463	CONST.PCT#2 - STATION	200.00	200.00					200.00	100.000
100-03110-463	CONST.PCT#2 - POSTAGE	50.00	50.00					50.00	100.000
100-03120-463	CONST.PCT#2 - OPER.SUPP.	300.00	300.00					300.00	100.000
100-04410-463	CONST.PCT#2 - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	408.00	408.00					408.00	100.000
100-06100-463	CONS PCT#2-MACH & EQUIP 5000+	8,000.00	8,000.00					8,000.00	100.000
100-08200-463	PROPERTY INSURANCE	4,900.00	4,900.00		5,000.00	4,000.00	5,000.00	100.00-	-2.041
Subtotal:		42,320.00	42,320.00	2,151.56	15,450.35	14,476.33	15,450.35	26,869.65	63.492
Program number:		42,320.00	42,320.00	2,151.56	15,450.35	14,476.33	15,450.35	26,869.65	63.492

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: CONST.PCT#2		42,320.00	42,320.00	2,151.56	15,450.35	14,476.33	15,450.35	26,869.65	63.492
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000.00	18,000.00	1,379.32	6,621.28	6,646.30	6,621.28	11,378.72	63.215
100-01040-464	DEPUTIES	83,681.00	83,681.00	6,412.80	30,694.85	27,368.13	30,694.85	52,986.15	63.319
100-02010-464	CONST.PCT#3-1 - TEC	972.00	972.00	115.41	337.33	26.78	337.33	634.67	65.295
100-02020-464	CONST.PCT#3-1 - SSI	8,146.00	8,146.00	626.68	3,007.68	2,755.09	3,007.68	5,138.32	63.078
100-02030-464	CONST.PCT#3-1 - INS.	33,051.00	33,051.00	2,544.56	10,814.38	3,428.97	10,814.38	22,236.62	67.280
100-02040-464	CONST.PCT#3-1 - RET.	10,765.00	10,765.00	810.18	3,938.67	3,532.37	3,938.67	6,826.33	63.412
100-02050-464	CONST.PCT#3-1 - W/C	4,036.00	4,036.00	276.92	1,394.28	1,340.56	1,394.28	2,641.72	65.454
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	3,600.00	300.00	1,500.00	1,500.00	1,500.00	2,100.00	58.333
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03100-464	CONST.PCT#3-1 - STATION	50.00	50.00					50.00	100.000
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	600.00	600.00		486.00	317.00	486.00	114.00	19.000
100-04020-464	UNIFORMS	2,019.00	2,019.00	42.16	944.28	1,381.72	1,028.56	990.44	49.056
100-04261-464	CONST.PCT#3-1 - TRAVEL	787.00	787.00	160.00	160.00		160.00	627.00	79.670
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		2,662.34	2,938.33	2,796.03	1,756.97	38.589
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	7,000.00	7,000.00	349.67	1,338.94	2,150.16	1,338.94	5,661.06	80.872
100-06100-464	CONST.PCT#31-MACH&EQUIP 5000+	17,000.00	17,000.00		15,500.00	12,700.00	15,500.00	1,500.00	8.824
100-06101-464	CONS PCT31-MACH&EQUIP 500-4999	1,500.00	1,500.00		852.68	1,272.16	1,118.42	381.58	25.439
100-08200-464	PROPERTY INSURANCE	7,373.00	7,373.00		7,375.00	6,000.00	7,375.00	2.00-	-.027
Subtotal:		206,133.00	206,133.00	13,117.70	88,127.71	73,857.57	88,611.42	117,521.58	57.013
Program number:		206,133.00	206,133.00	13,117.70	88,127.71	73,857.57	88,611.42	117,521.58	57.013
Department number: CONST.PCT#3-1		206,133.00	206,133.00	13,117.70	88,127.71	73,857.57	88,611.42	117,521.58	57.013
Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,000.00	18,000.00	1,379.32	6,621.28	6,646.30	6,621.28	11,378.72	63.215
100-02010-465	CONST.PCT#3-2 - TEC	162.00	162.00			2.97		162.00	100.000
100-02020-465	CONST.PCT#3-2 - SSI	1,469.00	1,469.00	113.17	544.78	546.69	544.78	924.22	62.915
100-02030-465	CONST.PCT#3-2 - INS.	8,263.00	8,263.00	628.94	3,173.50	3,098.70	3,173.50	5,089.50	61.594
100-02040-465	CONST.PCT#3-2 - RET.	1,941.00	1,941.00	146.31	713.44	699.89	713.44	1,227.56	63.244
100-02050-465	CONST.PCT#3-2 - W/C	727.00	727.00	50.00	252.55	266.28	252.55	474.45	65.261
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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		256.74	430.60	256.74	1,543.26	85.737
100-06100-465	CONS PCT32 - MACH&EQUIP 5000+	10,000.00	10,000.00					10,000.00	100.000
100-08200-465	PROPERTY INSURANCE	2,500.00	2,500.00		2,500.00	2,000.00	2,500.00		
Subtotal:		47,762.00	47,762.00	2,417.74	14,562.29	14,191.43	14,562.29	33,199.71	69.511
Program number:		47,762.00	47,762.00	2,417.74	14,562.29	14,191.43	14,562.29	33,199.71	69.511
Department number: CONST.PCT#3-2		47,762.00	47,762.00	2,417.74	14,562.29	14,191.43	14,562.29	33,199.71	69.511
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,000.00	18,000.00	1,379.32	6,621.28	6,646.30	6,621.28	11,378.72	63.215
100-01043-466	CONST. PCT#4 - PART-TIME	24,066.00	24,066.00	1,844.80	7,533.90	4,543.82	7,533.90	16,532.10	68.695
100-02010-466	CONST. PCT#4 - TEC	486.00	486.00	33.21	85.61	4.26	85.61	400.39	82.385
100-02020-466	CONST. PCT#4 - SSI	3,585.00	3,585.00	277.26	1,235.87	1,009.03	1,235.87	2,349.13	65.527
100-02030-466	CONST. PCT#4 - INS.	8,263.00	8,263.00	636.14	3,180.70	3,098.70	3,180.70	5,082.30	61.507
100-02040-466	CONST. PCT#4 - RET.	4,738.00	4,738.00	358.42	1,617.57	1,291.08	1,617.57	3,120.43	65.860
100-02050-466	CONST. PCT#4 - W/C	1,776.00	1,776.00	122.50	572.39	491.43	572.39	1,203.61	67.771
100-02060-466	CONST. PCT#4 - CAR ALLOW.	3,600.00	3,600.00	300.00	1,500.00	1,500.00	1,500.00	2,100.00	58.333
100-02065-466	CONST. PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03120-466	CONST. PCT#4 - OPER.SUPP.	2,001.00	2,001.00		172.00	1,006.64	252.00	1,749.00	87.406
100-04410-466	CONST. PCT#4 - VEH REPAIR	1,825.00	1,825.00		170.33	96.97	999.62	825.38	45.226
100-04420-466	CONST. PCT#4 - VEH FUEL&OIL	2,000.00	2,000.00	183.73	701.61	490.39	701.61	1,298.39	64.920
100-04520-466	CONST. PCT#4 - REPAIRS&MAINT BL	2,000.00	2,000.00					2,000.00	100.000
100-06100-466	CONST PCT#4-MACH&EQUIP 5000+					8,557.44			
100-08200-466	PROPERTY INSURANCE	5,300.00	5,300.00		5,600.00	8,000.00	5,600.00	300.00-	-5.660
Subtotal:		78,840.00	78,840.00	5,235.38	29,491.26	37,236.06	30,400.55	48,439.45	61.440
Program number:		78,840.00	78,840.00	5,235.38	29,491.26	37,236.06	30,400.55	48,439.45	61.440
Department number: CONST.PCT#4		78,840.00	78,840.00	5,235.38	29,491.26	37,236.06	30,400.55	48,439.45	61.440
Department number: 475 CO.ATTY.									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01010-475	CO. ATTY. - ELEC. OFFCL.	45,000.00	45,000.00	3,448.26	16,551.18	14,817.69	16,551.18	28,448.82	63.220
100-01015-475	CO. ATTY. - ADD. ST. SUPPL.	23,333.00	23,333.00	1,794.84	8,974.19	7,770.88	8,974.19	14,358.81	61.539
100-01040-475	CO. ATTY. - DEPUTIES	72,775.00	72,775.00	5,497.60	26,097.05	24,831.55	26,097.05	46,677.95	64.140
100-01090-475	CO. ATTY. - INVESTIG.	37,744.00	37,744.00	2,892.80	13,875.26	13,465.54	13,875.26	23,868.74	63.239
100-01110-475	CO. ATTY -ASSISTANTS	29,604.00	29,604.00					29,604.00	100.000
100-01111-475	ASSISTANT COUNTY ATTORNEY	44,000.00	44,000.00	3,371.64	14,497.92		14,497.92	29,502.08	67.050
100-02010-475	CO. ATTY. - TEC	1,134.00	1,134.00	151.04	384.89	20.69	384.89	749.11	66.059
100-02020-475	CO. ATTY. - SSI	19,313.00	19,313.00	1,296.63	6,067.75	4,621.21	6,067.75	13,245.25	68.582
100-02030-475	CO. ATTY. - INS.	57,839.00	57,839.00	3,816.84	13,680.61	14,468.69	13,680.61	44,158.39	76.347
100-02040-475	CO. ATTY. - RET.	25,523.00	25,523.00	1,681.81	7,972.74	6,004.34	7,972.74	17,550.26	68.763
100-02050-475	CO. ATTY. - W/C	6,025.00	6,025.00	130.26	643.32	618.68	643.32	5,381.68	89.322
100-02051-475	CO. ATTY. - LONGEVITY					770.00			
100-03110-475	CO. ATTY. - POSTAGE	300.00	300.00		9.00	16.66	9.00	290.20	96.733
100-03120-475	CO. ATTY. - OPER. SUPP.	3,985.00	3,985.00	160.80	708.49	605.49	1,402.69	2,582.31	64.801
100-04222-475	CO. ATTY. - PHONE	2,100.00	2,100.00	179.25	763.74	777.17	763.74	1,336.26	63.631
100-04224-475	CO. ATTY. - ELECTR.	4,200.00	4,200.00	547.47	2,844.68	1,591.89	2,844.68	1,355.32	32.270
100-04226-475	CO. ATTY. - WTR	2,000.00	2,000.00	130.01	1,203.01	637.67	1,203.01	796.99	39.850
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	74.05	380.73	283.92	380.73	1,884.27	83.191
100-04410-475	CO. ATTY. - VEH REPAIR	800.00	800.00			377.77	118.47	681.53	85.191
100-04520-475	REPAIRS & MAINTENANCE	1,872.00	1,872.00	950.00	950.00		950.00	922.00	49.252
100-06100-475	CO. ATTY. - MACH&EQUIP 5000+	4,500.00	4,500.00			4,500.00		4,500.00	100.000
100-06101-475	CO. ATTY - MACH&EQUIP 500-4999	2,175.00	2,175.00			846.50		2,175.00	100.000
100-06130-475	BUILDING	75.00	75.00					75.00	100.000
100-08200-475	PROPERTY INSURANCE	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00		
Subtotal:		389,240.00	389,240.00	26,123.30	117,605.36	99,026.34	118,418.03	270,821.97	69.577
Program number:									
		389,240.00	389,240.00	26,123.30	117,605.36	99,026.34	118,418.03	270,821.97	69.577
Department number: CO. ATTY.									
		389,240.00	389,240.00	26,123.30	117,605.36	99,026.34	118,418.03	270,821.97	69.577
Department number: 495 CO. AUDITOR									
Program number:									
100-01040-495	CO. AUDITOR - DEPUTIES	330,265.00	330,265.00	26,280.05	122,305.10	117,241.67	122,305.10	207,959.90	62.968
100-01070-495	CO. AUDITOR - APPOINT OFFCL.	70,019.00	70,019.00	1,877.68	8,855.06	25,853.19	8,855.06	61,163.94	87.353
100-02010-495	CO. AUDITOR - TEC	2,268.00	2,268.00	491.60	945.94	63.24	945.94	1,322.06	58.292
100-02020-495	CO. AUDITOR - SSI	30,920.00	30,920.00	2,134.99	10,128.21	11,008.10	10,128.21	20,791.79	67.244
100-02030-495	CO. AUDITOR - INS.	66,101.00	66,101.00	4,138.51	22,908.24	22,158.72	22,908.24	43,192.76	65.344

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-495	CO.AUDITOR - RET.	40,864.00	40,864.00	2,794.67	13,429.37	14,241.71	13,429.37	27,434.63	67.136
100-02050-495	CO.AUDITOR - W/C	8,651.00	8,651.00	64.97	308.32	354.68	308.32	8,342.68	96.436
100-02051-495	CO.AUDITOR - LONGEVITY	2,712.00	2,712.00		2,712.00	1,900.00	2,712.00		
100-02065-495	CO.AUDITOR - CELL PHONE ALLW	1,200.00	1,200.00	100.00	200.00	500.00	200.00	1,000.00	83.333
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00	1,307.92	1,399.30	376.84	1,486.08	30.92	2.038
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00		69.72	60.54	69.72	730.28	91.285
100-03120-495	OPER.SUPP.	5,728.00	5,728.00	672.46	2,271.77	2,006.50	2,965.92	2,762.08	48.221
100-04222-495	CO.AUDITOR - PHONE	6,000.00	9,708.00	1,357.80	5,814.78	2,189.50	5,814.78	3,893.22	40.103
100-04261-495	TRAVEL	6,000.00	6,000.00	771.93	1,334.00	205.75	1,896.07	4,103.93	68.399
100-04264-495	CO.AUDITOR - MILEAGE	1,500.00	1,500.00	330.10	744.60	190.20	744.60	755.40	50.360
100-04810-495	CO.AUDITOR - DUES	500.00	500.00	75.00	474.00		474.00	26.00	5.200
100-06101-495	CO.AUDITOR-MACH&EQUIP 500-4999	2,007.00	2,007.00					2,007.00	100.000
Subtotal:		577,052.00	580,760.00	42,397.68	193,900.41	198,350.64	195,243.41	385,516.59	66.381
Program number:		577,052.00	580,760.00	42,397.68	193,900.41	198,350.64	195,243.41	385,516.59	66.381
Department number: CO.AUDITOR		577,052.00	580,760.00	42,397.68	193,900.41	198,350.64	195,243.41	385,516.59	66.381
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000.00	48,000.00	3,678.16	17,656.97	17,723.04	17,656.97	30,343.03	63.215
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	1,834.37	8,206.24	9,873.05	8,206.24	4,793.76	36.875
100-01110-497	CO.TREAS - ASSIST.	163,188.00	163,188.00	12,500.44	60,047.53	57,735.88	60,047.53	103,140.47	63.203
100-02010-497	CO.TREAS - TEC	1,782.00	1,782.00	258.03	514.69	27.46	514.69	1,267.31	71.117
100-02020-497	CO.TREAS - SSI	16,521.00	16,521.00	1,351.45	6,821.73	6,706.71	6,821.73	9,699.27	58.709
100-02030-497	CO.TREAS - INS.	57,839.00	57,839.00	4,452.98	22,264.90	21,781.64	22,264.90	35,574.10	61.505
100-02040-497	CO.TREAS - RET.	21,833.00	21,833.00	1,781.49	9,075.42	8,707.37	9,075.42	12,757.58	58.433
100-02050-497	CO.TREAS - W/C	4,621.00	4,621.00	40.46	204.49	211.90	204.49	4,416.51	95.575
100-02051-497	CO.TREAS - LONGEVITY	4,770.00	4,770.00		4,770.00	3,795.00	4,770.00		
100-03100-497	CO.TREAS - STATION	8,000.00	8,000.00		2,050.20	2,680.87	2,050.20	5,949.80	74.373
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00	98.00	554.48	473.77	554.48	1,080.52	66.087
100-04222-497	CO.TREAS - PHONE	2,550.00	6,258.00	969.38	4,164.39	895.01	4,164.39	2,093.61	33.455
100-04264-497	CO.TREAS - MILEAGE	1,150.00	1,301.00		1,300.80		1,300.80	.20	.015
100-04525-497	CO.TREAS - MAINT.CONTR	1,450.00	1,450.00	85.80	335.40	78.00	1,029.60	420.40	28.993
100-04550-497	CO.TREAS - RENTAL	27,000.00	27,000.00	2,086.75	10,339.25	7,658.45	10,339.25	16,660.75	61.706
100-04810-497	CO.TREAS - DUES	450.00	450.00	150.00	300.00	300.00	300.00	150.00	33.333
Subtotal:		373,789.00	377,648.00	29,287.31	148,606.49	138,648.15	149,300.69	228,347.31	60.466

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		373,789.00	377,648.00	29,287.31	148,606.49	138,648.15	149,300.69	228,347.31	60.466
Department number: CO.TREAS		373,789.00	377,648.00	29,287.31	148,606.49	138,648.15	149,300.69	228,347.31	60.466
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000.00	48,000.00	3,678.16	17,656.97	17,723.04	17,656.97	30,343.03	63.215
100-01040-499	TAX COLL. - DEPUTIES	195,595.00	195,595.00	13,430.96	66,089.15	63,233.50	66,089.15	129,505.85	66.211
100-01043-499	TAX COLL - PART-TIME	61,204.00	61,204.00	4,848.81	21,361.65		21,361.65	39,842.35	65.098
100-01045-499	TAX COLL. - OVERTIME	12,000.00	12,000.00	993.77	3,852.49	1,847.48	3,852.49	8,147.51	67.896
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	17,100.00	17,100.00	1,152.68	4,328.59	7,998.61	4,328.59	12,771.41	74.687
100-01061-499	ACCOUNTANT	30,000.00	30,000.00					30,000.00	100.000
100-02010-499	TAX COLL. - TEC	2,916.00	2,916.00	367.68	932.88	47.77	932.88	1,983.12	68.008
100-02020-499	TAX COLL. - SSI	27,137.00	27,137.00	1,824.36	8,775.50	7,045.46	8,775.50	18,361.50	67.662
100-02030-499	TAX COLL. - INS.	90,889.00	90,889.00	5,084.80	21,946.11	17,510.65	21,946.11	68,942.89	75.854
100-02040-499	TAX COLL. - RET.	35,863.00	35,863.00	2,383.92	11,630.39	9,116.93	11,630.39	24,232.61	67.570
100-02050-499	TAX COLL. - W/C	7,592.00	7,592.00	54.72	264.57	224.69	264.57	7,327.43	96.515
100-02051-499	TAX COLL. - LONGEVITY	2,832.00	2,832.00		2,832.00	2,180.00	2,832.00		
100-03100-499	TAX COLL. - STATION	2,500.00	2,500.00	93.49	1,091.57	649.61	1,091.57	1,408.43	56.337
100-03110-499	TAX COLL. - POSTAGE	10,700.00	10,700.00	387.50	2,216.71	1,318.80	2,216.71	8,483.29	79.283
100-03120-499	TAX COLL. - OPER.SUPP.	3,000.00	3,000.00	79.98	2,683.39	605.36	2,918.90	81.10	2.703
100-03135-499	TAX COLL. - PRINT&BIND	7,000.00	7,000.00		4,276.81		4,276.81	2,723.19	38.903
100-04222-499	TAX COLL. - PHONE	40,000.00	16,884.00	1,072.12	7,866.00	16,409.15	7,866.00	9,018.00	53.412
100-04224-499	TAX COLL. - ELECTR.	16,209.00	16,209.00	625.12	4,811.72	6,041.36	4,811.72	11,397.28	70.315
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	109.08	545.45	529.89	545.45	904.55	62.383
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	2,500.00	2,500.00	85.80	480.90	78.00	1,611.60	968.40	37.535
100-04580-499	TAX COLL. - LSE AGREE.	20,000.00	29,835.00	7,364.23	27,086.90	9,687.43	29,793.76	41.24	.138
100-04810-499	TAX COLL. - DUES	500.00	500.00					500.00	100.000
100-06100-499	TAX COLL. - MACH&EQUIP 5000+	41,537.00	41,537.00		9,980.00		9,980.00	31,557.00	75.973
100-06101-499	TAX COLL - MACH&EQUIP 500-4999	12,196.00	12,196.00		4,424.28		4,424.28	7,771.72	63.724
Subtotal:		690,500.00	677,219.00	43,637.18	225,134.03	162,247.73	229,207.10	448,011.90	66.155
Program number:		690,500.00	677,219.00	43,637.18	225,134.03	162,247.73	229,207.10	448,011.90	66.155
Department number: TAX COLL.		690,500.00	677,219.00	43,637.18	225,134.03	162,247.73	229,207.10	448,011.90	66.155

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIES	43,456.00	43,456.00	3,329.94	15,973.43	15,550.58	15,973.43	27,482.57	63.242
100-02010-501	INFO.DEPT. - TEC	324.00	324.00	59.94	119.88	6.49	119.88	204.12	63.000
100-02020-501	INFO.DEPT. - SSI	3,356.00	3,356.00	252.25	1,242.11	1,199.81	1,242.11	2,113.89	62.988
100-02030-501	INFO.DEPT. - INS.	8,263.00	8,263.00	636.14	3,180.70	3,098.70	3,180.70	5,082.30	61.507
100-02040-501	INFO.DEPT. - RET.	4,435.00	4,435.00	329.32	1,641.53	1,550.19	1,641.53	2,793.47	62.987
100-02050-501	INFO.DEPT. - W/C	940.00	940.00	7.66	37.71	38.64	37.71	902.29	95.988
100-02051-501	INFO.DEPT. - LONGEVITY	420.00	420.00		420.00	290.00	420.00		
100-03100-501	INFO.DEPT. - STATION	600.00	600.00					600.00	100.000
100-03110-501	INFO.DEPT. - POSTAGE	300.00	300.00					300.00	100.000
100-03120-501	INFO.DEPT. - OPER.SUPP.	4,000.00	4,000.00		529.29	693.36	1,492.14	2,507.86	62.697
100-04223-501	INFO.DEPT. - CEL PHONES	3,000.00	3,000.00	172.62	1,038.63	736.95	1,038.63	1,961.37	65.379
100-04261-501	TRAVEL	1,000.00	1,000.00					1,000.00	100.000
100-04264-501	MILEAGE	700.00	700.00		99.06	67.52	99.06	600.94	85.849
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	260,000.00	260,000.00	612.00	45,060.50	7,518.83	45,060.50	214,939.50	82.669
Subtotal:		330,794.00	330,794.00	5,399.87	69,342.84	30,751.07	70,305.69	260,488.31	78.746
Program number:		330,794.00	330,794.00	5,399.87	69,342.84	30,751.07	70,305.69	260,488.31	78.746
Department number: INFO.DEPT.		330,794.00	330,794.00	5,399.87	69,342.84	30,751.07	70,305.69	260,488.31	78.746
Department number: 505 VOTER ADMIN.									
Program number:									
100-01043-505	VOTER ADMIN - PART TIME	16,068.00	16,068.00	1,648.00	7,834.61		7,834.61	8,233.39	51.241
100-01045-505	VOTER ADMIN - OVERTIME	6,000.00	6,000.00		5,118.75	367.13	5,118.75	881.25	14.688
100-01049-505	Elections (Payroll)	50,416.00	50,416.00					50,416.00	100.000
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	34,013.00	34,013.00	2,606.38	12,502.64	12,180.95	12,502.64	21,510.36	63.242
100-01130-505	VOTER ADMIN. - CLKS	21,924.00	22,968.00	1,840.00	8,565.39	6,849.92	8,565.39	14,402.61	62.707
100-02010-505	VOTER ADMIN. - TEC	810.00	810.00	109.71	863.78	23.76	863.78	53.78	-6.640
100-02020-505	VOTER ADMIN. - SSI	6,083.00	6,163.00	462.65	5,048.65	2,763.06	5,048.65	1,114.35	18.081
100-02030-505	VOTER ADMIN. - INS.	24,788.00	24,788.00	1,904.10	7,943.83	6,197.40	7,943.83	16,844.17	67.953
100-02040-505	VOTER ADMIN. - RET.	8,039.00	8,145.00	602.76	3,059.69	2,005.79	3,059.69	5,085.31	62.435
100-02050-505	VOTER ADMIN. - W/C	1,703.00	1,725.00	14.04	146.23	88.88	146.23	1,578.77	91.523
100-02051-505	VOTER ADMIN - LONGEVITY	1,518.00	1,518.00		1,518.00	1,145.00	1,518.00		
100-03110-505	VOTER ADMIN. - POSTAGE	12,700.00	12,700.00	252.75	1,837.67	9,513.04	1,837.67	10,862.33	85.530
100-03120-505	VOTER ADMIN. - OPER.SUPP.	6,000.00	6,000.00	85.00	555.00	800.30	555.00	5,445.00	90.750
100-03135-505	VOTER ADMIN. - PRINT&BIND	1,000.00	1,000.00			201.10		1,000.00	100.000
100-04135-505	VOTER ADMIN. - ELECT.EXP	106,500.00	105,248.00		49,914.78	24,913.10	50,732.78	54,515.22	51.797

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00		3.23-	170.51	3.23-	1,903.23	100.170
100-04261-505	VOTER ADMIN. - TRAVEL	500.00	500.00		420.00		420.00	80.00	16.000
100-04264-505	VOTER ADMIN. - MILEAGE	2,680.00	2,680.00		1,771.76		1,771.76	908.24	33.890
100-04525-505	VOTER ADMIN. - MAINT.CONTR	235.00	235.00					235.00	100.000
100-06101-505	VOTER ADM -MACH&EQUIP 500-4999	9,726.00	9,726.00					9,726.00	100.000
Subtotal:		313,353.00	313,353.00	9,525.39	107,097.55	67,219.94	107,915.55	205,437.45	65.561
Program number:		313,353.00	313,353.00	9,525.39	107,097.55	67,219.94	107,915.55	205,437.45	65.561
Department number: VOTER ADMIN.		313,353.00	313,353.00	9,525.39	107,097.55	67,219.94	107,915.55	205,437.45	65.561
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD		27,600.00	2,400.00	7,335.60		7,335.60	20,264.40	73.422
100-01040-508	COLLECTION DEPT. - DEPUTIES			1,395.05	3,669.88		3,669.88	3,669.88-	
100-01051-508	PUBLIC INFORMATION REQ OFFICER	30,000.00	29,536.00		6,407.86		6,407.86	23,128.14	78.305
100-01130-508	COLLECTION DEPT. - CLKS					10,572.14			
100-02010-508	COLLECTION DEPT. - TEC	162.00	324.00	68.31	198.09	4.41	198.09	125.91	38.861
100-02020-508	COLLECTION DEPT. - SSI	2,295.00	4,371.00	285.66	1,325.12	808.77	1,325.12	3,045.88	69.684
100-02030-508	COLLECTION DEPT. - INS.	8,263.00	13,771.00	636.14	3,180.70	3,098.70	3,180.70	10,590.30	76.903
100-02040-508	COLLECTION DEPT. - RET.	3,033.00	5,776.00	375.33	1,741.88	1,035.60	1,741.88	4,034.12	69.843
100-02050-508	COLLECTION DEPT. - W/C	642.00	1,623.00	8.73	40.04	25.81	40.04	1,582.96	97.533
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	38.30	154.39	125.28	154.39	845.61	84.561
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	6,385.00	6,385.00	38.50	669.61	475.92	981.11	5,403.89	84.634
100-04222-508	COLLECTION DEPT. - PHONE	1,200.00	1,200.00	106.62	525.24	509.68	525.24	674.76	56.230
100-04525-508	COLLECTION DEPT. - MAINT.CONTR	420.00	420.00			70.00		420.00	100.000
100-06101-508	COLLECTION-MACH&EQUIP 500-4999		2,253.00		2,252.88		2,252.88	.12	.005
Subtotal:		53,900.00	94,759.00	5,352.64	27,501.29	16,726.31	27,812.79	66,946.21	70.649
Program number:		53,900.00	94,759.00	5,352.64	27,501.29	16,726.31	27,812.79	66,946.21	70.649
Department number: COLLECTION DEPT.		53,900.00	94,759.00	5,352.64	27,501.29	16,726.31	27,812.79	66,946.21	70.649

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 510 COURTHOUSE									
Program number:									
100-01045-510	COURTHOUSE - OVERTIME			328.52	979.70		979.70	979.70-	
100-01140-510	COURTHOUSE - CUSTODIANS	115,362.00	115,362.00	8,832.59	42,161.06	31,843.06	42,161.06	73,200.94	63.453
100-02010-510	COURTHOUSE - TEC	1,458.00	1,458.00	164.90	374.54	13.30	374.54	1,083.46	74.311
100-02020-510	COURTHOUSE - SSI	9,028.00	9,028.00	699.90	3,488.77	2,542.26	3,488.77	5,539.23	61.356
100-02030-510	COURTHOUSE - INS.	41,313.00	41,313.00	2,542.04	12,084.14	12,394.80	12,084.14	29,228.86	70.750
100-02040-510	COURTHOUSE - RET.	11,931.00	11,931.00	906.06	4,581.94	3,288.95	4,581.94	7,349.06	61.596
100-02050-510	COURTHOUSE - W/C	4,430.00	4,430.00	364.20	1,921.08	1,494.47	1,921.08	2,508.92	56.635
100-02051-510	COURTHOUSE - LONGEVITY	2,652.00	2,652.00		2,652.00	1,825.00	2,652.00		
100-03120-510	COURTHOUSE - OPER. SUPP.	33,000.00	28,050.00	1,437.21	13,350.85	14,204.13	13,471.26	14,578.74	51.974
100-04222-510	COURTHOUSE - PHONE	6,400.00	22,100.00	4,083.04	16,332.98	2,870.50	16,332.98	5,767.02	26.095
100-04223-510	COURTHOUSE - CEL PHONES	2,000.00	2,000.00	159.72	804.66	711.60	804.66	1,195.34	59.767
100-04224-510	COURTHOUSE - ELECTR.	31,100.00	31,100.00	2,180.83	11,307.33	12,797.14	11,307.33	19,792.67	63.642
100-04226-510	COURTHOUSE - WTR	5,700.00	5,700.00	119.96	599.80	1,086.96	599.80	5,100.20	89.477
100-04410-510	COURTHOUSE. - VEH REPAIR	3,000.00	7,950.00	2,680.00	6,726.60	72.27	6,726.60	1,223.40	15.389
100-04425-510	HISTORICAL JAIL RENOVATION	30,000.00	30,000.00					30,000.00	100.000
100-04520-510	COURTHOUSE - REPAIRS&MAINT BL	40,000.00	40,000.00	16,943.28	17,443.28		36,343.28	3,656.72	9.142
100-04525-510	COURTHOUSE - MAINT. CONTR	36,706.00	36,706.00	1,170.75	5,697.33	11,130.06	12,800.00	23,906.00	65.128
100-06101-510	COURTHOUSE-MACH&EQUIP 500-4999	10,500.00	10,500.00				2,153.29	8,346.71	79.492
100-08200-510	PROPERTY INSURANCE	4,000.00	4,000.00		15,200.00	4,000.00	15,200.00	11,200.00-	-280.000
Subtotal:		388,580.00	404,280.00	42,613.00	155,706.06	100,274.50	183,982.43	220,297.57	54.491
Program number:									
		388,580.00	404,280.00	42,613.00	155,706.06	100,274.50	183,982.43	220,297.57	54.491
Department number: COURTHOUSE									
		388,580.00	404,280.00	42,613.00	155,706.06	100,274.50	183,982.43	220,297.57	54.491
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.HEAD	70,699.00	70,699.00	4,502.67	25,072.90	25,304.08	25,072.90	45,626.10	64.536
100-01040-520	FOOD PANTRY - DEPUTIES		13,280.00					13,280.00	100.000
100-01130-520	FOOD PANTRY - CLERKS	79,338.00	79,338.00	6,080.00	29,155.79	27,614.78	29,155.79	50,182.21	63.251
100-02010-520	FOOD PANTRY - T.E.C.	1,296.00	1,458.00	189.58	395.63	29.98	395.63	1,062.37	72.865
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	11,575.00	12,591.00	798.44	4,192.35	4,062.16	4,192.35	8,398.65	66.704
100-02030-520	FOOD PANTRY - INS.	41,313.00	44,756.00	3,178.18	15,900.98	14,172.42	15,900.98	28,855.02	64.472
100-02040-520	FOOD PANTRY - RET	15,298.00	16,641.00	1,041.63	5,534.71	5,264.84	5,534.71	11,106.29	66.741
100-02050-520	FOOD PANTRY - W/C	3,238.00	3,741.00	24.35	127.70	131.15	127.70	3,613.30	96.586
100-02051-520	FOOD PANTRY - LONGEVITY	1,272.00	1,272.00		1,272.00	880.00	1,272.00		
100-03120-520	FOOD PANTRY - OPER.SUPP.	4,939.00	4,939.00	336.24	1,842.23	1,641.79	2,153.73	2,785.27	56.393

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-520	FOOD PANTRY - PHONE	3,500.00	3,500.00	325.13	1,616.61	1,916.14	1,616.61	1,883.39	53.811
100-04223-520	FOOD PANTRY - CEL PHONES	1,000.00	1,000.00	53.24	267.22	166.00	267.22	732.78	73.278
100-04224-520	FOOD PANTRY - ELECTRICITY	6,800.00	6,800.00	497.24	2,709.27	2,709.72	2,709.27	4,090.73	60.158
100-04226-520	FOOD PANTRY - WATER	2,900.00	2,900.00	173.27	911.78	1,067.70	911.78	1,988.22	68.559
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	44,600.00	45,600.00		
100-04525-520	FOOD PANTRY - MAINT.CONTR	420.00	420.00			70.00		420.00	100.000
100-06101-520	FOOD PANTRY-MACH&EQUI 500-4999	1,000.00	1,000.00					1,000.00	100.000
100-06131-520	IMPROVEMENTS		4,500.00					4,500.00	100.000
100-08200-520	PROPERTY INSURANCE	4,980.00	4,980.00		4,400.00	6,000.00	4,400.00	580.00	11.647
Subtotal:		295,440.00	319,687.00	17,199.97	138,999.17	135,628.76	139,310.67	180,376.33	56.423
Program number:		295,440.00	319,687.00	17,199.97	138,999.17	135,628.76	139,310.67	180,376.33	56.423
Department number: FOOD PANTRY		295,440.00	319,687.00	17,199.97	138,999.17	135,628.76	139,310.67	180,376.33	56.423
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL.	55,000.00	55,000.00	4,214.56	20,193.56	18,461.96	20,193.56	34,806.44	63.284
100-01040-560	SHERIFF - DEPUTIES	982,326.00	982,326.00	74,135.82	337,400.11	355,839.59	337,400.11	644,925.89	65.653
100-01045-560	SHERIFF - OVERTIME	43,300.00	43,300.00	4,530.28	23,529.12	22,542.75	23,529.12	19,770.88	45.660
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000.00	5,000.00					5,000.00	100.000
100-01050-560	SHERIFF - SECR.	29,163.00	29,163.00	2,235.20	10,714.66	10,401.60	10,714.66	18,448.34	63.259
100-01090-560	SHERIFF - INVESTIG.	309,962.00	309,962.00	22,792.64	108,100.94	101,609.26	108,100.94	201,861.06	65.124
100-01110-560	SHERIFF - ASSISTANTS	30,023.00	30,023.00	2,299.65	11,032.04	10,694.99	11,032.04	18,990.96	63.255
100-01130-560	SHERIFF-CLERK	206,738.00	206,738.00	15,840.64	74,701.70	73,841.07	74,701.70	132,036.30	63.866
100-01142-560	SHERIFF - MECHANIC	32,668.00	32,668.00	2,504.00	12,010.09	11,679.27	12,010.09	20,657.91	63.236
100-01143-560	CHIEF MAINTENANCE	36,174.00	36,174.00	2,771.20	13,292.16		13,292.16	22,881.84	63.255
100-01170-560	SHERIFF - DISPATCHERS	123,459.00	123,459.00	11,904.14	48,164.50	34,517.92	48,164.50	75,294.50	60.987
100-02010-560	SHERIFF - TEC	12,960.00	12,960.00	2,494.66	5,257.96	270.74	5,257.96	7,702.04	59.429
100-02020-560	SHERIFF - SSI	143,034.00	143,034.00	10,804.21	50,874.84	49,212.47	50,874.84	92,159.16	64.432
100-02030-560	SHERIFF - INS.	413,133.00	413,133.00	30,598.46	146,273.45	137,995.68	146,273.45	266,859.55	64.594
100-02040-560	SHERIFF - RET.	189,030.00	189,030.00	14,123.70	67,276.84	63,794.59	67,276.84	121,753.16	64.409
100-02050-560	SHERIFF - W/C	63,841.00	63,841.00	3,688.92	18,207.22	18,849.48	18,207.22	45,633.78	71.480
100-02051-560	SHERIFF - LONGEVITY	15,912.00	15,912.00		15,006.00	12,055.00	15,006.00	906.00	5.694
100-03100-560	SHERIFF - STATION	1,600.00	1,600.00					1,600.00	100.000
100-03110-560	SHERIFF - POSTAGE	1,800.00	1,800.00	278.57	1,800.00	295.63	1,800.00		
100-03120-560	SHERIFF - OPER.SUPP.	29,770.00	29,770.00	1,576.49	8,452.35	9,440.43	13,368.63	16,401.37	55.094
100-04015-560	SHERIFF - TRAINING	11,800.00	11,800.00	2,767.36	4,484.08	4,566.26	4,484.08	7,315.92	61.999

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04020-560	SHERIFF - UNIFORMS	6,000.00	6,000.00		260.94		260.94	5,739.06	95.651
100-04222-560	SHERIFF - PHONE	112,000.00	112,000.00	12,367.27	52,812.55	37,763.65	52,812.55	59,187.45	52.846
100-04223-560	SHERIFF - CEL PHONES	40,000.00	40,000.00	1,746.61	8,446.17	12,316.48	8,446.17	31,553.83	78.885
100-04264-560	SHERIFF - MILEAGE	650.00	650.00					650.00	100.000
100-04420-560	SHERIFF - VEH FUEL&OIL	207,967.00	207,967.00	16,741.30	83,869.25	85,798.99	89,161.28	118,805.72	57.127
100-04430-560	SHERIFF - COMM-RADIOS	5,265.00	5,265.00	1,396.00	1,396.00		1,396.00	3,869.00	73.485
100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,100.00	814.14	1,820.21	2,453.63	2,016.21	6,083.79	75.109
100-04525-560	SHERIFF - MAINT CONTR	9,335.00	9,335.00	85.80	7,596.20	156.00	8,290.40	1,044.60	11.190
100-04580-560	SHERIFF - LSE AGREE.	34,945.00	34,945.00					34,945.00	100.000
100-06100-560	SHERIFF - MACH&EQUIP 5000+	108,000.00	108,000.00				106,810.00	1,190.00	1.102
100-06101-560	SHERIFF - MACH&EQUIP 500-4999	20,000.00	20,000.00		17,710.50	15,133.00	17,710.50	2,289.50	11.448
100-08200-560	PROPERTY INSURANCE	114,819.00	114,819.00		115,000.00	94,000.00	115,000.00	181.00-	- .158
Subtotal:		3,403,774.00	3,403,774.00	242,154.48	1,265,683.44	1,183,690.44	1,383,591.95	2,020,182.05	59.351
Program number:		3,403,774.00	3,403,774.00	242,154.48	1,265,683.44	1,183,690.44	1,383,591.95	2,020,182.05	59.351
Department number: SHERIFF		3,403,774.00	3,403,774.00	242,154.48	1,265,683.44	1,183,690.44	1,383,591.95	2,020,182.05	59.351
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FULL	203,903.00	203,903.00	15,028.24	72,408.18	58,499.43	72,408.18	131,494.82	64.489
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	1,715.39	11,775.30	9,479.78	11,775.30	13,224.70	52.899
100-01070-561	JAIL - APPOINT OFFCL.	46,500.00	46,500.00	3,563.22	17,085.02	16,352.14	17,085.02	29,414.98	63.258
100-01130-561	JAIL - CLERKS	80,001.00	80,001.00	5,969.92	29,825.84	27,831.29	29,825.84	50,175.16	62.718
100-01139-561	JAIL - CUSTODIAN ASSIST.	20,880.00	20,880.00	1,600.00	7,574.98	7,279.40	7,574.98	13,305.02	63.721
100-01140-561	JAIL - CUSTODIANS	25,249.00	25,249.00	1,916.14	9,249.38	8,973.37	9,249.38	15,999.62	63.367
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	4,895.00	27,685.00	24,475.00	58,740.00	19,260.00	24.692
100-01147-561	JAIL - NURSE	38,039.00	38,039.00	2,830.40	12,278.43	13,623.10	12,278.43	25,760.57	67.721
100-01150-561	JAIL - MED.STAFF	21,000.00	21,000.00	443.30	6,284.90		6,284.90	14,715.10	70.072
100-01157-561	JAIL - CHIEF JAILER	33,923.00	33,923.00	2,599.44	12,079.70	12,148.80	12,079.70	21,843.30	64.391
100-01158-561	JAIL - JAIL SUPRV.	132,474.00	132,474.00	11,690.28	53,139.97	45,663.16	53,139.97	79,334.03	59.886
100-01160-561	JAIL - JAILERS	846,253.00	846,253.00	57,462.01	260,447.96	216,919.90	260,447.96	585,805.04	69.223
100-01161-561	JAIL - ASSIST.ADM	33,227.00	33,227.00	2,545.60	12,210.05	11,872.81	12,210.05	21,016.95	63.253
100-01162-561	JAIL - PART-JAIL	24,691.00	24,691.00	1,220.56	5,795.13	9,069.79	5,795.13	18,895.87	76.529
100-01201-561	JAIL - COMPLIANCE OFFICER	30,000.00	30,000.00	2,299.20	10,760.26		10,760.26	19,239.74	64.132
100-02010-561	JAIL - TEC	10,854.00	10,854.00	1,995.40	4,749.80	234.64	4,749.80	6,104.20	56.239
100-02020-561	JAIL - SSI	120,032.00	120,032.00	8,416.37	40,139.15	33,608.22	40,139.15	79,892.85	66.560
100-02030-561	JAIL - INS.	404,958.00	404,958.00	26,715.36	125,782.01	106,862.97	125,782.01	279,175.99	68.939
100-02040-561	JAIL - RET.	158,630.00	158,630.00	10,963.81	52,794.90	43,358.03	52,794.90	105,835.10	66.718

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-561	JAIL - W/C	57,694.00	57,694.00	3,346.90	16,189.60	14,785.05	16,189.60	41,504.40	71.939
100-02051-561	JAIL - LONGEVITY	7,908.00	7,908.00		7,632.00	5,105.00	7,632.00	276.00	3.490
100-03100-561	JAIL - STATION			278.57	278.57		278.57	278.57-	
100-03110-561	JAIL - POSTAGE	3,200.00	3,200.00	440.39	440.39	2,158.13	440.39	2,759.61	86.238
100-03120-561	JAIL - OPER. SUPP.	40,000.00	40,000.00	1,199.65	7,619.71	10,706.96	9,859.23	30,140.77	75.352
100-04020-561	JAIL - UNIFORMS	6,200.00	6,200.00		3,140.70			6,200.00	100.000
100-04030-561	JAIL - PRISONER MED.	161,000.00	161,000.00	6,042.35	29,423.98	75,473.68	29,423.98	131,576.02	81.724
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00	7,245.70	14,740.05	5,462.40	14,740.05	28,699.95	66.068
100-04126-561	JAIL - PRISONER OPER. SUPP.	73,000.00	73,000.00	5,420.85	28,733.09	19,351.27	41,475.71	31,524.29	43.184
100-04128-561	JAIL - SUPPL./PRISON.FOOD EXP	421,990.00	421,990.00	42,847.29	162,576.26	101,536.95	162,576.26	259,413.74	61.474
100-04222-561	JAIL - PHONE	8,000.00	8,000.00	399.91	801.95	2,358.00	801.95	7,198.05	89.976
100-04223-561	JAIL - CEL PHONES	6,500.00	6,500.00			2,386.45		6,500.00	100.000
100-04224-561	JAIL - ELECTR.	121,000.00	121,000.00	7,866.62	49,651.73	48,532.47	49,651.73	71,348.27	58.966
100-04226-561	JAIL - WTR	50,000.00	50,000.00	3,296.33	21,786.37	17,110.15	21,786.37	28,213.63	56.427
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	1,511.97	7,559.85	7,979.64	7,559.85	11,140.15	59.573
100-04420-561	JAIL - VEN FUEL&OIL	27,215.00	27,215.00	1,330.34	9,666.17	8,630.15	9,666.17	17,548.83	64.482
100-04520-561	JAIL - REPAIRS&MAINT BLDG	113,700.00	113,700.00	2,559.85	25,601.71	34,348.94	28,858.41	84,841.59	74.619
100-04525-561	JAIL - MAINT. CONTR	25,000.00	25,000.00		1,195.00	4,780.00	14,340.00	10,660.00	42.640
100-04580-561	JAIL - LSE AGREE.	4,900.00	4,900.00					4,900.00	100.000
100-06100-561	JAIL - MACH&EQUIP 5000+	56,000.00	57,271.00			6,725.02	56,741.00	530.00	.925
100-06101-561	JAIL - MACH&EQUIP 500-4999	20,000.00	18,729.00		4,867.50	3,347.74	5,334.72	13,394.28	71.516
100-08200-561	PROPERTY INSURANCE	14,675.00	14,675.00		15,000.00	12,578.00	15,000.00	325.00-	-2.215
Subtotal:		3,613,736.00	3,613,736.00	247,656.36	1,175,829.89	1,032,748.53	1,295,476.95	2,318,259.05	64.151
Program number:		3,613,736.00	3,613,736.00	247,656.36	1,175,829.89	1,032,748.53	1,295,476.95	2,318,259.05	64.151
Department number: JAIL		3,613,736.00	3,613,736.00	247,656.36	1,175,829.89	1,032,748.53	1,295,476.95	2,318,259.05	64.151
Department number: 589 CEMETERY									
Program number:									
100-01110-589	CEMETARY - ASSISTANTS	90,835.00	90,835.00	7,207.50	33,538.38	31,795.61	33,538.38	57,296.62	63.078
100-02010-589	CEMETARY - T.E.C.	972.00	972.00	129.74	391.76	13.58	391.76	580.24	59.695
100-02020-589	CEMETARY - SOCIAL SECURITY	7,029.00	7,029.00	547.82	2,628.51	2,484.74	2,628.51	4,400.49	62.605
100-02030-589	CEMETARY - INSURANCE	33,051.00	33,051.00	2,544.56	12,722.80	12,394.80	12,722.80	20,328.20	61.506
100-02040-589	CEMETARY - RETIREMENT	9,289.00	9,289.00	712.81	3,462.12	3,225.56	3,462.12	5,826.88	62.729
100-02050-589	CEMETARY - WORKERS COMP	7,671.00	7,671.00	536.23	2,701.59	2,698.61	2,701.59	4,969.41	64.782
100-02051-589	LONGEVITY	1,044.00	1,044.00		1,044.00	1,175.00	1,044.00		
100-03120-589	CEMETARY - OPER.SUPP.	2,542.00	2,542.00	73.62	309.23	6,563.56	309.23	2,232.77	87.835
100-04224-589	CEMETARY - ELECTRICITY	450.00	450.00	11.29	57.53	87.84	57.53	392.47	87.216

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100-04226-589	CEMETERY - WATER	10,000.00	10,000.00	511.30	1,585.14	3,261.84	1,585.14	8,414.86	84.149
100-06100-589	CEMETARY - MACH & EQUIP 5000+	15,458.00	15,458.00					15,458.00	100.000
100-06101-589	CEMETERY - MACH&EQUIP 500-4999	5,000.00	5,000.00			3,279.01		5,000.00	100.000
100-06131-589	IMPROVEMENTS	40,000.00	40,000.00			13,986.92		40,000.00	100.000
Subtotal:		223,341.00	223,341.00	12,274.87	58,441.06	80,967.07	58,441.06	164,899.94	73.833
Program number:		223,341.00	223,341.00	12,274.87	58,441.06	80,967.07	58,441.06	164,899.94	73.833
Department number: CEMETERY		223,341.00	223,341.00	12,274.87	58,441.06	80,967.07	58,441.06	164,899.94	73.833
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00		50.28	1,155.17	50.28	5,064.72	99.017
100-01130-621	CLERK - HIDTA CITY OF EP	34,991.00	34,991.00	2,782.16	13,391.89	13,306.53	13,391.89	21,599.11	61.728
100-02010-621	T.E.C. - HIDTA CITY OF EP.	324.00	324.00	50.08	100.16	6.41	100.16	223.84	69.086
100-02020-621	SOC.SEC - HIDTA CITY OF EP	3,068.00	3,068.00	209.55	1,011.12	1,088.92	1,011.12	2,056.88	67.043
100-02030-621	INS - HIDTA CITY OF EP	8,263.00	8,263.00	567.36	3,078.33	3,051.08	3,078.33	5,184.67	62.746
100-02040-621	RET - HIDTA CITY OF EP	4,055.00	4,055.00	275.15	1,346.76	1,418.61	1,346.76	2,708.24	66.788
100-02050-621	W/C - HIDTA CITY OF EP	1,519.00	1,519.00	94.04	474.90	518.69	474.90	1,044.10	68.736
Subtotal:		57,335.00	57,335.00	3,978.34	19,453.44	20,545.41	19,453.44	37,881.56	66.071
Program number:		57,335.00	57,335.00	3,978.34	19,453.44	20,545.41	19,453.44	37,881.56	66.071
Department number: HIDTA - CITY OF EP		57,335.00	57,335.00	3,978.34	19,453.44	20,545.41	19,453.44	37,881.56	66.071
Department number: 647 VFW PCT 1									
Program number:									
100-01110-647	VFW PCT 1 - ASSISTANTS	24,195.00	24,195.00	1,854.40	8,894.59	8,562.32	8,894.59	15,300.41	63.238
100-01130-647	CLERK		6,280.00					6,280.00	100.000
100-02010-647	VFW PCT 1 - T.E.C.	162.00	324.00	33.38	66.76	3.60	66.76	257.24	79.395
100-02020-647	SOCIAL SECURITY	1,851.00	2,331.00	141.87	680.44	655.01	680.44	1,650.56	70.809
100-02030-647	VFW PCT 1 - INSURANCE	8,263.00	8,263.00	636.14	3,180.70	3,098.70	3,180.70	5,082.30	61.507
100-02040-647	VFW PCT 1 - RETIREMENT	2,446.00	3,081.00	183.40	891.08	838.85	891.08	2,189.92	71.078
100-02050-647	VFW PCT 1 - WORKERS COMP	517.00	755.00	4.26	20.44	20.87	20.44	734.56	97.293
100-04222-647	VFW PCT 1 - PHONE	3,500.00	3,500.00	273.65	1,368.58	1,353.46	1,368.58	2,131.42	60.898

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000.00	3,000.00	224.30	949.29	962.00	949.29	2,050.71	68.357
100-04226-647	WATER	3,600.00	3,600.00	86.51	487.98	642.01	487.98	3,112.02	86.445
100-04520-647	REPAIRS&MAINT BL		2,300.00		2,300.00		2,300.00		
100-04525-647	VFW PCT1. - MAINT.CONTR	420.00	420.00			70.00		420.00	100.000
Subtotal:		47,954.00	58,049.00	3,437.91	18,839.86	16,206.82	18,839.86	39,209.14	67.545
Program number:		47,954.00	58,049.00	3,437.91	18,839.86	16,206.82	18,839.86	39,209.14	67.545
Department number: VFW PCT 1		47,954.00	58,049.00	3,437.91	18,839.86	16,206.82	18,839.86	39,209.14	67.545
Department number: 648 PARKS & RECREATION									
Program number:									
100-01040-648	DEPUTIES		17,928.00					17,928.00	100.000
100-02010-648	T.E.C.		162.00					162.00	100.000
100-02020-648	SOCIAL SECURITY		1,371.00					1,371.00	100.000
100-02030-648	INSURANCE		3,443.00					3,443.00	100.000
100-02040-648	RETIREMENT		1,813.00					1,813.00	100.000
100-02050-648	WORKERS COMP		679.00					679.00	100.000
100-04120-648	PARKS&RECREATION - PROF.SERV.	1,672.00	1,672.00	181.00	933.00	921.72	1,061.00	611.00	36.543
100-04224-648	ELECTRICITY-PARKS&RECREATION	48,000.00	48,000.00	2,251.77	12,582.69	12,964.09	12,582.69	35,417.31	73.786
100-04226-648	WATER - PARKS&RECREATION	35,000.00	35,000.00	3,041.04	16,736.21	11,324.52	16,736.21	18,263.79	52.182
100-04530-648	PARKS&RECREATION -TIRE REMOVAL	100,000.00	100,000.00	22,500.00	33,750.00		100,000.00		
Subtotal:		184,672.00	210,068.00	27,973.81	64,001.90	25,210.33	130,379.90	79,688.10	37.934
100-31201-648	OPER PCT 1 - PARKS&RECREATION		10,000.00		2,103.01	42,019.62	2,103.01	7,896.99	78.970
100-31202-648	OPER PCT 2 - PARKS&RECREATION		5,000.00		26.72	8,622.81	26.72	4,973.28	99.466
100-31203-648	OPER PCT 3 - PARKS&RECREATION		1,900.00		1,328.06	99.89	1,328.06	571.94	30.102
100-31204-648	OPER PCT 4 - PARKS&RECREATION		30,000.00	848.40	4,744.53	1,396.15	8,111.05	21,888.95	72.963
Subtotal:			46,900.00	848.40	8,202.32	52,138.47	11,568.84	35,331.16	75.333
100-61001-648	PCT 1 MACH&EQUIP 5000+				5,763.04		5,763.04	5,763.04-	
100-61003-648	PCT 3 MACH&EQUIP 5000+				38,060.46		38,060.46	38,060.46-	
100-61011-648	PCT 1 MACH&EQUIP 1000-4999				877.71		877.71	877.71-	

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Subtotal:				44,701.21			44,701.21	44,701.21-	
Program number:		184,672.00	256,968.00	28,822.21	116,905.43	77,348.80	186,649.95	70,318.05	27.365
Department number: PARKS & RECREATION		184,672.00	256,968.00	28,822.21	116,905.43	77,348.80	186,649.95	70,318.05	27.365
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01060-649	TEMP-EXTRA HELP	11,291.00	11,291.00					11,291.00	100.000
100-01110-649	ADMIN OFFICE PCT2 - ASSISTANTS	26,754.00	26,754.00	2,049.60	9,830.98	9,542.59	9,830.98	16,923.02	63.254
100-02010-649	ADMIN OFFICE PCT2 - T.E.C.	486.00	486.00	36.90	73.79	3.98	73.79	412.21	84.817
100-02020-649	ADMIN OFFICE PCT2 - SOC SEC	2,927.00	2,927.00	156.79	768.59	730.00	768.59	2,158.41	73.741
100-02030-649	ADMIN OFFICE PCT2 - INS	8,263.00	8,263.00	636.14	3,180.70	3,098.70	3,180.70	5,082.30	61.507
100-02040-649	ADMIN OFFICE PCT2 - RET	3,868.00	3,868.00	202.70	1,006.13	934.74	1,006.13	2,861.87	73.988
100-02050-649	ADMIN OFFICE PCT2 - W/C	818.00	818.00	4.72	23.14	23.27	23.14	794.86	97.171
100-02051-649	LONGEVITY	216.00	216.00		216.00		216.00		
100-03120-649	ADMIN OFFICE PCT2 - OPER.SUPP.	3,280.00	3,280.00		896.94	72.41	896.94	2,383.06	72.654
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500.00	1,500.00	75.00	277.83	384.51	277.83	1,222.17	81.478
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	5,800.00	5,800.00		3,212.94	2,546.22	3,212.94	2,587.06	44.604
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,000.00	2,000.00	101.84	509.20	579.14	509.20	1,490.80	74.540
100-04261-649	ADMIN OFFICE PCT2 - TRAVEL	2,400.00	2,400.00	780.80	780.80		780.80	1,619.20	67.467
100-04525-649	PCT 2 ADMIN OFF. - MAINT.CONTR	655.00	655.00			70.00		655.00	100.000
Subtotal:		70,258.00	70,258.00	4,044.49	20,777.04	17,985.56	20,777.04	49,480.96	70.428
Program number:		70,258.00	70,258.00	4,044.49	20,777.04	17,985.56	20,777.04	49,480.96	70.428
Department number: PCT 2 ADMIN OFFICE		70,258.00	70,258.00	4,044.49	20,777.04	17,985.56	20,777.04	49,480.96	70.428
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL	43,462.00	43,462.00	1,040.00	6,424.71	15,410.88	6,424.71	37,037.29	85.218
100-02010-651	T.E.C. - VECTOR CONTROL	486.00	486.00	18.72	36.39	6.43	36.39	449.61	92.512
100-02020-651	SOC.SEC - VECTOR CONTROL	3,346.00	3,346.00	79.56	510.37	1,161.88	510.37	2,835.63	84.747
100-02030-651	INS - VECTOR CONTROL	16,525.00	16,525.00		2,222.89	6,197.40	2,222.89	14,302.11	86.548
100-02040-651	RET-VECTOR CONTROL	4,421.00	4,421.00	102.85	671.62	1,509.54	671.62	3,749.38	84.808
100-02050-651	W/C - VECTOR CONTROL	936.00	936.00	77.38	524.68	1,265.59	524.68	411.32	43.944

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02051-651	LONGEVITY	270.00	270.00		270.00		270.00		
100-03120-651	OPER.SUPP. - VECTOR CONTROL	2,588.00	2,588.00					2,588.00	100.000
Subtotal:		72,034.00	72,034.00	1,318.51	10,660.66	25,551.72	10,660.66	61,373.34	85.201
Program number:		72,034.00	72,034.00	1,318.51	10,660.66	25,551.72	10,660.66	61,373.34	85.201
Department number: VECTOR CONTROL		72,034.00	72,034.00	1,318.51	10,660.66	25,551.72	10,660.66	61,373.34	85.201
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR	36,540.00	36,540.00	2,800.00	13,411.20		13,411.20	23,128.80	63.297
100-01152-652	CODE ENFORCEMENT	66,816.00	66,816.00	5,120.00	24,522.82	22,424.64	24,522.82	42,293.18	63.298
100-02010-652	T.E.C.	648.00	648.00	142.56	285.12	13.83	285.12	362.88	56.000
100-02020-652	SOCIAL SECURITY	7,925.00	7,925.00	605.88	2,918.94	1,715.48	2,918.94	5,006.06	63.168
100-02030-652	INSURANCE	24,788.00	24,788.00	1,904.10	9,537.78	4,876.32	9,537.78	15,250.22	61.523
100-02040-652	RETIREMENT	10,471.00	10,471.00	783.30	3,822.14	2,196.56	3,822.14	6,648.86	63.498
100-02050-652	WORKERS COMP	8,638.00	8,638.00	589.24	2,980.94	1,841.56	2,980.94	5,657.06	65.490
100-02051-652	LONGEVITY	222.00	222.00		222.00		222.00		
Subtotal:		156,048.00	156,048.00	11,945.08	57,700.94	33,068.39	57,700.94	98,347.06	63.024
Program number:		156,048.00	156,048.00	11,945.08	57,700.94	33,068.39	57,700.94	98,347.06	63.024
Department number: CODE ENFORCEMENT DEPT		156,048.00	156,048.00	11,945.08	57,700.94	33,068.39	57,700.94	98,347.06	63.024
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	53,247.00	46,967.00	2,480.00	11,895.36	11,547.26	11,895.36	35,071.64	74.673
100-01130-661	CLERK	10,440.00	10,440.00	800.00	3,829.73	3,420.86	3,829.73	6,618.27	63.317
100-02010-661	COMPT.CNTR.PCT1 - TEC	810.00	648.00	57.98	153.15	8.24	153.15	494.85	76.366
100-02020-661	COMPT.CNTR.PCT1 - SSI	4,926.00	4,446.00	250.92	1,236.47	1,168.41	1,236.47	3,209.53	72.189
100-02030-661	COMPT.CNTR.PCT1 - INS.	16,525.00	16,525.00	636.14	3,180.70	3,098.70	3,180.70	13,344.30	80.752
100-02040-661	COMPT.CNTR.PCT1 - RET.	6,510.00	5,875.00	318.60	1,590.26	1,494.48	1,590.26	4,284.74	72.932
100-02050-661	COMPT.CNTR.PCT1 - W/C	1,378.00	1,140.00	7.54	37.16	37.22	37.16	1,102.84	96.740
100-02051-661	COMPT.CNTR.PCT1 - LONGEVITY	702.00	702.00		438.00	305.00	438.00	264.00	37.607
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	5,165.00	5,165.00	115.00	1,716.80	1,645.40	3,170.86	1,994.14	38.609

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-661	COMPT.CNTR.PCT1 - PHONE	7,000.00	7,000.00	493.67	2,428.45	2,397.23	2,428.45	4,571.55	65.308
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600.00	1,600.00	105.72	532.70	334.40	532.70	1,067.30	66.706
100-04224-661	COMPT.CNTR.PCT1 - ELECTRICITY	5,000.00	5,000.00	251.64	1,297.69	985.35	1,297.69	3,702.31	74.046
100-04226-661	COMPT.CNTR.PCT1 - WATER	1,800.00	1,800.00	65.01	422.66	515.90	422.66	1,377.34	76.519
100-04261-661	TRAVEL	1,077.00	1,496.00	780.80	1,495.04		1,495.04	.96	.064
100-04520-661	COMPT.CNTR.PCT1 - REPAIRS&MAIN	1,335.00	1,335.00	10.16	106.11	389.32	106.11	1,228.89	92.052
100-08200-661	PROPERTY INSURANCE					8,000.00			
Subtotal:		117,515.00	110,139.00	6,373.18	30,360.28	35,347.77	31,814.34	78,324.66	71.114
Program number:		117,515.00	110,139.00	6,373.18	30,360.28	35,347.77	31,814.34	78,324.66	71.114
Department number: PCT1 - ADMIN OFFICE LOPET		117,515.00	110,139.00	6,373.18	30,360.28	35,347.77	31,814.34	78,324.66	71.114
Department number: 663 COMM.CNTR.									
Program number:									
100-01110-663	COMM.CNTR. - ASSIST.	31,320.00	31,320.00					31,320.00	100.000
100-01140-663	COMM.CNTR. - CLERKS	67,442.00	67,442.00	5,132.00	24,551.26	15,561.40	24,551.26	42,890.74	63.596
100-02010-663	COMM.CNTR. - TEC	810.00	810.00	91.62	239.76	6.55	239.76	570.24	70.400
100-02020-663	COMM.CNTR. - SSI	7,589.00	7,589.00	385.09	1,875.60	1,177.69	1,875.60	5,713.40	75.285
100-02030-663	COMM.CNTR. - INS.	33,051.00	33,051.00	1,272.28	6,361.40	6,197.40	6,361.40	26,689.60	80.753
100-02040-663	COMM.CNTR. - RET.	10,029.00	10,029.00	503.44	2,482.58	1,552.98	2,482.58	7,546.42	75.246
100-02050-663	COMM.CNTR. - W/C	2,123.00	2,123.00	11.82	57.54	38.63	57.54	2,065.46	97.290
100-02051-663	COMM.CNTR. - LONGEVITY	438.00	438.00		438.00	305.00	438.00		
100-03100-663	STATIONARY SUPPLIES	1,400.00	1,400.00	83.06	83.06		749.13	650.87	46.491
100-03120-663	COMM.CNTR. - OPER. SUPP.	4,785.00	4,785.00		1,241.33	1,110.40	1,241.33	3,543.67	74.058
100-04222-663	COMM.CNTR. - PHONE	6,500.00	6,500.00	492.54	2,562.06	2,500.44	2,562.06	3,937.94	60.584
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	7,500.00	612.53	3,000.36	3,307.47	3,000.36	4,499.64	59.995
100-04226-663	COMM.CNTR. - WATER	2,400.00	2,400.00	119.25	596.25	554.27	596.25	1,803.75	75.156
100-04261-663	TRAVEL	2,400.00	2,400.00	1,234.80	1,234.80		1,234.80	1,165.20	48.550
100-04410-663	VEH REPAIR	2,200.00	2,200.00	68.68	105.18	56.52	105.18	2,094.82	95.219
100-04420-663	VEH. FUEL & OIL	1,400.00	1,400.00		329.99	61.91	329.99	1,070.01	76.429
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00		98.49	156.48	98.49	1,401.51	93.434
100-06100-663	COMM.CNTR.-MACH&EQUIP 5000+				26,000.00		26,000.00	26,000.00	
100-06101-663	COMM.CNTR.-MACH&EQUIP 500-4999	2,200.00	2,200.00					2,200.00	100.000
100-08200-663	PROPERTY INSURANCE	10,000.00	10,000.00		9,400.00	36,000.00	9,400.00	600.00	6.000
Subtotal:		195,087.00	195,087.00	10,007.11	80,657.66	68,587.14	81,323.73	113,763.27	58.314

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		195,087.00	195,087.00	10,007.11	80,657.66	68,587.14	81,323.73	113,763.27	58.314
Department number: COMM.CNTR.		195,087.00	195,087.00	10,007.11	80,657.66	68,587.14	81,323.73	113,763.27	58.314
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	13,621.00	13,621.00	1,043.74	5,006.72	4,882.75	5,006.72	8,614.28	63.243
100-01130-665	AGRI. - CLERKS	13,000.00	13,000.00	1,000.00	4,750.37	4,263.38	4,750.37	8,249.63	63.459
100-02010-665	AGRI. - TEC	486.00	486.00	45.03	139.58	5.04	139.58	346.42	71.280
100-02020-665	AGRI. - SSI	2,496.00	2,496.00	191.41	960.75	902.91	960.75	1,535.25	61.508
100-02040-665	AGRI. - RET.	3,299.00	3,299.00	98.90	475.87	417.55	475.87	2,823.13	85.575
100-02050-665	AGRI. - W/C	581.00	581.00	5.75	28.86	28.78	28.86	552.14	95.033
100-02051-665	LONGEVITY	510.00	510.00		510.00	365.00	510.00		
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	2,291.65	2,291.65	2,291.65	3,208.35	58.334
100-03100-665	AGRI. - STATION	1,000.00	1,000.00					1,000.00	100.000
100-03110-665	AGRI. - POSTAGE	100.00	100.00					100.00	100.000
100-03120-665	AGRI. - OPER.SUPP.	2,290.00	2,290.00					2,290.00	100.000
100-04222-665	AGRI. - PHONE	1,800.00	1,800.00	124.31	511.93	497.36	511.93	1,288.07	71.559
100-04224-665	AGRI. - ELECTR.	10,000.00	10,000.00		3,651.32	3,701.50	3,651.32	6,348.68	63.487
100-04226-665	AGRI. - WTR	3,300.00	3,300.00	489.83	3,204.86	906.00	3,204.86	95.14	2.883
100-04264-665	AGRI. - MILEAGE	5,500.00	5,500.00	501.12	2,117.68	1,721.43	2,117.68	3,382.32	61.497
100-04810-665	AGRI. - DUES	360.00	360.00		140.00	290.00	140.00	220.00	61.111
Subtotal:		63,843.00	63,843.00	3,958.42	23,789.59	20,273.35	23,789.59	40,053.41	62.737
Program number:		63,843.00	63,843.00	3,958.42	23,789.59	20,273.35	23,789.59	40,053.41	62.737
Department number: AGRI.		63,843.00	63,843.00	3,958.42	23,789.59	20,273.35	23,789.59	40,053.41	62.737
Department number: 668 PCT#4 CENTER									
Program number:									
100-01050-668	PCT#4 CENTER - SECRT.	23,485.00	23,485.00	1,800.00	8,633.66	8,411.52	8,633.66	14,851.34	63.238
100-02010-668	PCT#4 CENTER - T.E.C.	162.00	162.00	31.65	63.30	3.49	63.30	98.70	60.926
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	1,797.00	1,797.00	137.70	660.48	643.48	660.48	1,136.52	63.245
100-02030-668	PCT#4 CENTER - INSURANCE	8,263.00	8,263.00	636.14	3,180.70	3,098.70	3,180.70	5,082.30	61.507
100-02040-668	PCT#4 CENTER - RETIREMENT	2,374.00	2,374.00	173.88	844.85	823.83	844.85	1,529.15	64.412
100-02050-668	PCT#4 CENTER - WORKERS COMP	502.00	502.00	4.14	19.86	20.48	19.86	482.14	96.044
100-03120-668	OPER.SUPP.	1,550.00	1,550.00		134.32	614.82	134.32	1,415.68	91.334

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-668	PHONE	2,500.00	2,500.00	225.29	1,029.28	1,025.20	1,029.28	1,470.72	58.829
100-04224-668	PCT#4 CENTER - ELECTRICITY	3,500.00	3,500.00	136.64	920.53	1,326.44	920.53	2,579.47	73.699
100-04226-668	PCT#4 CENTER - WATER	450.00	450.00	36.94	184.70	190.04	184.70	265.30	58.956
100-04261-668	PCT#4 CENTER - TRAVEL	2,400.00	2,400.00		821.45	756.94	821.45	1,578.55	65.773
100-04520-668	REPAIRS&MAINT BL	100.00	100.00					100.00	100.000
100-04525-668	PCT#4 CENTER. - MAINT.CONTR	420.00	420.00			70.00		420.00	100.000
100-06100-668	PCT#4 - MACH & EQUIP 5000+		15,000.00				5,203.00	9,797.00	65.313
100-06101-668	PCT#4 CENT-MACH&EQUI 500-4999	3,000.00	3,000.00		334.00		334.00	2,666.00	88.867
Subtotal:		50,503.00	65,503.00	3,182.38	16,827.13	16,984.94	22,030.13	43,472.87	66.368
Program number:		50,503.00	65,503.00	3,182.38	16,827.13	16,984.94	22,030.13	43,472.87	66.368
Department number: PCT#4 CENTER		50,503.00	65,503.00	3,182.38	16,827.13	16,984.94	22,030.13	43,472.87	66.368
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01110-685	PCT 3 ADMIN OFFICE ASSISTANTS	41,378.00	41,378.00	3,171.20	15,210.62		15,210.62	26,167.38	63.240
100-02010-685	T.E.C. PCT 3 ADMIN OFFICE	324.00	324.00	57.08	114.16		114.16	209.84	64.765
100-02020-685	SOC.SEC PCT 3 ADMIN OFFICE	3,199.00	3,199.00	241.45	1,192.10		1,192.10	2,006.90	62.735
100-02030-685	INS PCT 3 ADMIN OFFICE	8,263.00	8,263.00	636.14	3,180.70		3,180.70	5,082.30	61.507
100-02040-685	RETIREMENT PCT 3 ADMIN OFFICE	4,228.00	4,228.00	313.64	1,567.49		1,567.49	2,660.51	62.926
100-02050-685	W/C PCT 3 ADMIN OFFICE	907.00	907.00	7.30	36.03		36.03	870.97	96.028
100-02051-685	LONGEVITY PCT 3 ADMIN OFFICE	444.00	444.00		444.00		444.00		
100-03120-685	OPER.SUPP. PCT 3 ADMIN OFFICE	2,000.00	2,000.00		89.00		89.00	1,911.00	95.550
Subtotal:		60,743.00	60,743.00	4,426.81	21,834.10		21,834.10	38,908.90	64.055
Program number:		60,743.00	60,743.00	4,426.81	21,834.10		21,834.10	38,908.90	64.055
Department number: PCT 3 ADMIN OFFICE		60,743.00	60,743.00	4,426.81	21,834.10		21,834.10	38,908.90	64.055
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-06100-690	INTRGV.AGRE-MACH & EQUIP 5000+		14,750.00					14,750.00	100.000
100-06101-690	INTRGV.A - MACH&EQUIP 500-4999	7,845.00	7,845.00					7,845.00	100.000
100-07050-690	INTRGV.AG.CONTR-FIRE	477,994.00	477,994.00			151,743.92		477,994.00	100.000

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100-07066-690	STONE GARDEN REFUND	44,157.00	44,157.00					44,157.00	100.000
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	27,189.00	27,189.00	2,265.75	13,594.50	13,828.75	13,594.50	13,594.50	50.000
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000.00	15,000.00	1,250.00	5,023.36	2,500.00	5,023.36	9,976.64	66.511
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	10,550.00	10,550.00	584.85	4,039.39	3,956.42	4,039.39	6,510.61	61.712
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206.00	5,206.00	433.83	2,602.98	2,169.15	2,602.98	2,603.02	50.000
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	287,709.00	337,709.00	73,975.75	169,878.75	109,642.50	169,878.75	167,830.25	49.697
100-07094-690	INTRGV.AG.CONTR-LAKE	31,800.00	17,050.00	2,256.01	13,041.80	15,140.75	13,131.79	3,918.21	22.981
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000.00	30,000.00	2,258.55	10,007.35	10,466.33	10,007.35	19,992.65	66.642
100-07097-690	SWART	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00		
Subtotal:		947,450.00	997,450.00	93,024.74	228,188.13	309,447.82	228,278.12	769,171.88	77.114
Program number:		947,450.00	997,450.00	93,024.74	228,188.13	309,447.82	228,278.12	769,171.88	77.114
Department number: INTRGV.AGRE.CONTR.SERV.		947,450.00	997,450.00	93,024.74	228,188.13	309,447.82	228,278.12	769,171.88	77.114
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	350,000.00	350,000.00	13,387.10	58,487.10	44,119.70	90,487.10	259,512.90	74.147
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT	94,022.00	94,022.00	7,835.17	39,175.05	34,256.25	39,175.05	54,846.15	58.333
100-06193-691	EXP.CONTR.-HEALTH INS CLAIMS	50,000.00	50,000.00				9,999.09	50,000.00	100.000
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	300,961.00	300,961.00		75,023.36	70,522.83	75,023.36	225,937.64	75.072
100-08200-691	PROPERTY AUTO & EQUIP INSURANC	46,451.00	46,451.00		46,451.00	6,152.25	46,451.00		
100-08201-691	LAW ENF. PUBLIC OFFI/GEN LIABI	195,347.00	195,347.00	84,127.25	109,747.96	182,419.00	109,747.96	85,599.04	43.819
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	1,117,882.00	347,942.51					347,942.51	100.000
100-08217-691	MISSION BORDER HOPE-VISTA PROG	15,000.00	15,000.00					15,000.00	100.000
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	7,000.00	7,000.00					7,000.00	100.000
Subtotal:		2,176,663.00	1,406,723.51	62,904.98	328,885.27	347,469.12	360,885.27	1,045,838.24	74.346
Program number:		2,176,663.00	1,406,723.51	62,904.98	328,885.27	347,469.12	360,885.27	1,045,838.24	74.346
Department number: EXP.CONTR.SERV		2,176,663.00	1,406,723.51	62,904.98	328,885.27	347,469.12	360,885.27	1,045,838.24	74.346
Department number: 700 MATCHING FUNDS									
Program number:									
100-08270-700	TRANSFER OUT-RECDs MGMNT F269	66,106.00	57,506.00	2,222.83	24,258.15		24,258.15	33,247.85	57.816

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100-08272-700	STONE GARDEN- DIMMIT CO.					3,436.67			
100-08275-700	TRANSFER OUT - I&S	1,990.00	1,990.00		1,990.00		1,990.00		
100-08276-700	TRANSFER OUT - BORDER STAR	32,341.00	32,341.00			18,630.00		32,341.00	100.000
100-08288-700	TRANSFER IN/OUT FY2017 OPSG-SG	125,000.00	125,000.00					125,000.00	100.000
100-08289-700	TRANSFER IN/OUT OCDEF	18,000.00	18,000.00					18,000.00	100.000
100-08290-700	TRANSFER OUT- ROAD & BRIDGE	3,694,678.00	3,625,959.00	260,139.83	1,484,399.15	854,175.00	1,484,399.15	2,141,559.85	59.062
100-08291-700	VIOLENT CRIME AGST.WOMEN MATCH	15,124.00	15,124.00					15,124.00	100.000
100-08292-700	VIOLENT CRIME AGAINST WOMEN	9,257.00	9,257.00					9,257.00	100.000
100-08293-700	TRANS. OUT WATER PLANT EXPANSI	44,331.00	143,151.00					143,151.00	100.000
100-08295-700	TRANS OUT ZIKA DEPT OF HEALTH	147,131.00	147,131.00	2,187.54	142,837.62		142,837.62	4,293.38	2.918
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	246,143.00	253,965.42	20,511.92	102,559.60	117,717.90	102,559.60	151,405.82	59.617
100-09271-700	MATCHING FUNDS - EOC	6,900.00	10,380.00	8,059.56	8,059.56		8,059.56	2,320.44	22.355
Subtotal:		4,407,001.00	4,439,804.42	288,746.60	1,764,104.08	993,959.57	1,764,104.08	2,675,700.34	60.266
Program number:		4,407,001.00	4,439,804.42	288,746.60	1,764,104.08	993,959.57	1,764,104.08	2,675,700.34	60.266
Department number: MATCHING FUNDS		4,407,001.00	4,439,804.42	288,746.60	1,764,104.08	993,959.57	1,764,104.08	2,675,700.34	60.266
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	44,009.00	44,009.00	3,372.36	16,149.14	15,727.55	16,149.14	27,859.86	63.305
100-02010-820	PLANNER - TEC	324.00	324.00	62.50	124.95	6.57	124.95	199.05	61.435
100-02020-820	PLANNER - SSI	3,503.00	3,503.00	263.11	1,305.18	1,222.83	1,305.18	2,197.82	62.741
100-02030-820	PLANNER - INS.	8,263.00	8,263.00	636.14	3,180.70	3,098.70	3,180.70	5,082.30	61.507
100-02040-820	PLANNER - RET.	4,629.00	4,629.00	343.41	1,723.95	1,579.22	1,723.95	2,905.05	62.758
100-02050-820	PLANNER - W/C	978.00	978.00	7.99	39.62	39.38	39.62	938.38	95.949
100-02051-820	PLANNER - LONGEVITY	570.00	570.00		570.00	415.00	570.00		
100-02065-820	PLANNER - CELL PHONE ALLW	1,200.00	1,200.00	100.00	500.00		500.00	700.00	58.333
100-03100-820	PLANNER - STATION	500.00	500.00					500.00	100.000
100-03110-820	PLANNER - POSTAGE	100.00	100.00					100.00	100.000
100-03120-820	PLANNER - OPER.SUPP.	1,300.00	1,300.00	85.80	488.45	222.19	1,182.65	117.35	9.027
100-04120-820	PLANNER - PROF.SERV.	2,350.00	2,350.00					2,350.00	100.000
100-04200-820	PLANNER - UTLY.	160.00	160.00					160.00	100.000
100-04222-820	PLANNER - PHONE	1,800.00	1,800.00	52.40	236.59	551.95	236.59	1,563.41	86.856
100-04223-820	PLANNER - CEL PHONES					166.00			
100-04410-820	PLANNER - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-820	PLANNER - VEH FUEL&OIL	500.00	500.00		39.16		39.16	460.84	92.168
100-06100-820	PLANNER - MACH&EQUIP 5000+		53,035.49	26,987.39	53,035.49		53,035.49		

Period Ending: 2/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		70,686.00	123,721.49	31,911.10	77,393.23	23,029.39	78,087.43	45,634.06	36.885
Program number:		70,686.00	123,721.49	31,911.10	77,393.23	23,029.39	78,087.43	45,634.06	36.885
Department number: PLANNER		70,686.00	123,721.49	31,911.10	77,393.23	23,029.39	78,087.43	45,634.06	36.885
Expenditure	Subtotal	23,513,798.00	23,132,020.42	1,443,378.69	8,009,473.58	6,654,470.20	8,467,745.76	14,664,274.66	63.394
Fund number: 100 GENERAL FUND				34,127.25-	4,972,693.83-	5,567,665.23-	4,514,421.65-	4,514,421.65	

Period Ending: 2/2019

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:									
102-06002-300	UNIFORM TRAFFIC ACT					87.28-			
102-06005-300	WARRANT FEE					24.95-			
102-06010-300	FAILURE TO APPEAR					64.69			
102-06015-300	SEATBELT VIO.					90.45			
102-06025-300	ST TRAF.ACT.					14,604.42			
102-06040-300	CIVIL FILING FEES					140.00-			
102-06045-300	ADMIN. FEE					80.15-			
102-06053-300	SJFC					22.25-			
102-06055-300	CHILD SAFETY					20.00-			
102-06060-300	DEF.DISPOSITION					249.70-			
102-06070-300	DISMISSAL FEE					57.00-			
102-06090-300	WRIT OF POSS					101.00-			
102-06110-300	J.P. PCT#2					656.65-			
102-06120-300	J.P. PCT#3-PL#1					170.40-			
102-06140-300	2					332.75-			
102-06160-300	J.P. PCT#4					1,869.35-			
102-06190-300	REV. - JURY					2.01-			
102-06270-300	JUV. CASE MANAGEMENT					38.34-			
102-07005-300	SHERIFF'S OFFICE					5.02-			
102-07015-300	SP.EXP.FEE					150.00-			
102-07045-300	DIST.COURT COST					114.00-			
102-07050-300	COLL.AGEN.FEE					463.13-			
102-08020-300	INTEREST EARNED			16.93-	165.67-	609.55-	165.67-	165.67	
Subtotal:				16.93-	165.67-	9,566.03	165.67-	165.67	
Program number:									
				16.93-	165.67-	9,566.03	165.67-	165.67	
Department number: REV.									
				16.93-	165.67-	9,566.03	165.67-	165.67	
Department number: 310									
Program number:									
102-03180-310	OVERAGE & SHORTAGE					.05-			
Subtotal:						.05-			

Period Ending: 2/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
						.05-			
Department number:		-----	-----	-----	-----	-----	-----	-----	-----
						.05-			
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				16.93-	165.67-	9,565.98	165.67-	165.67	
Fund number: 102 JP FEES		-----	-----	-----	-----	-----	-----	-----	-----
				16.93-	165.67-	9,565.98	165.67-	165.67	

Period Ending: 2/2019

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:									
103-03180-300	OVER AND SHORT			107.50-	143.27-	255.85-	143.27-	143.27	
Subtotal:		-----		107.50-	143.27-	255.85-	143.27-	143.27	
Program number:									
-----		-----		107.50-	143.27-	255.85-	143.27-	143.27	
Department number: REVENUE									
-----		-----		107.50-	143.27-	255.85-	143.27-	143.27	
Revenue Subtotal		-----		107.50-	143.27-	255.85-	143.27-	143.27	
Fund number: 103 COURT COST FEES - ALL COURT									
-----		-----		107.50-	143.27-	255.85-	143.27-	143.27	

Period Ending: 2/2019

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:									
110-03211-300	CITY OF EAGLE PASS CONTRIBUTIO	5,000.00-	5,000.00-					5,000.00-	100.000
110-04000-300	TITLE 111	185,612.00-	185,612.00-		50,604.00-	98,030.00-	50,604.00-	135,008.00-	72.737
110-04100-300	MAVERICK COUNTY	246,143.00-	253,965.42-	20,511.92-	102,559.60-	117,717.90-	102,559.60-	151,405.02-	59.617
110-04200-300	TITLE XX MEALS ON WHEELS	113,850.00-	113,850.00-	8,677.35-	35,714.25-	36,897.30-	35,714.25-	78,135.75-	68.630
110-04250-300	TDA GRANT	7,883.00-	7,883.00-					7,883.00-	100.000
110-04500-300	PROGRAM INCOME	12,790.00-	12,790.00-	914.57-	4,809.96-	9,524.29-	4,809.96-	7,980.04-	62.393
Subtotal:		571,278.00-	579,100.42-	30,103.84-	193,687.81-	275,972.42-	193,687.81-	385,412.61-	66.554
Program number:									
		571,278.00-	579,100.42-	30,103.84-	193,687.81-	275,972.42-	193,687.81-	385,412.61-	66.554
Department number: REV.									
		571,278.00-	579,100.42-	30,103.84-	193,687.81-	275,972.42-	193,687.81-	385,412.61-	66.554
Revenue Subtotal		571,278.00-	579,100.42-	30,103.84-	193,687.81-	275,972.42-	193,687.81-	385,412.61-	66.554
Department number: 696 NUTR.PROG.									
Program number:									
110-01070-696	NUTR.PROG. - DEPARTMENT HEAD	38,054.00	38,054.00	2,916.04	13,987.91	13,628.42	13,987.91	24,066.09	63.242
110-01110-696	NUTR.PROG - ASSISTANTS	20,880.00	20,880.00	1,600.00	7,659.46	6,849.98	7,659.46	13,220.54	63.317
110-01130-696	NUTR.PROG. - CLERKS	24,947.00	24,947.00	1,912.00	9,170.88	8,898.05	9,170.88	15,776.12	63.239
110-01190-696	NUTR.PROG. - COOK	90,042.00	90,042.00	6,899.20	33,062.21	30,921.02	33,062.21	56,979.79	63.281
110-01200-696	NUTR.PROG. - DRIVERS	42,171.00	42,171.00	3,232.00	14,593.60	9,737.38	14,593.60	27,577.40	65.394
110-02010-696	NUTR.PROG. - TEC	2,754.00	2,754.00	298.05	590.37	30.46	590.37	2,163.63	78.563
110-02020-696	NUTR.PROG. - S.S.I	16,990.00	16,990.00	1,213.36	6,206.30	5,451.09	6,206.30	10,783.70	63.471
110-02030-696	NUTR.PROG. - INSURANCE	74,364.00	74,364.00	5,725.26	28,626.30	24,789.60	28,626.30	45,737.70	61.505
110-02040-696	NUTR.PROG. - RETIREMENT	22,454.00	22,454.00	1,637.70	8,451.83	7,264.52	8,451.83	14,002.17	62.359
110-02050-696	NUTR.PROG. - W/C	6,116.00	6,116.00	374.98	2,089.11	1,773.15	2,089.11	4,026.89	65.842
110-02051-696	NUTR.PROG - LONGEVITY	6,006.00	6,006.00		6,006.00	4,275.00	6,006.00		
110-03100-696	NUTR.PROG. - STATIONARY	2,000.00	2,000.00			82.83		2,000.00	100.000
110-03110-696	NUTR.PROG. - POSTAGE	535.00	535.00			4.75		535.00	100.000
110-03340-696	NUTR.PROG. - RAW FOOD	144,817.00	144,817.00	15,516.91	69,811.06	63,786.61	79,395.31	65,421.69	45.175
110-03350-696	NUTR.PROG. - CONSUM.CI	5,000.00	5,000.00	764.19	1,827.80	2,476.72	1,889.59	3,110.41	62.208
110-03360-696	NUTR.PROG. - CONSUM.CII	10,000.00	10,000.00	459.08	1,667.20	2,931.18	1,769.66	8,230.34	82.303
110-03400-696	NUTR.PROG. - FOOD REL.CI	5,000.00	5,000.00	423.41	2,528.36	88.47	2,591.46	2,408.54	48.171
110-03450-696	NUTR.PROG. - FOOD REL.CII	1,000.00	1,000.00	137.25	1,037.94		1,037.94	37.94-	-3.794
110-04222-696	NUTR.PROG. - TELEPHONE	2,900.00	2,900.00	227.01	978.60	984.44	978.60	1,921.40	66.255
110-04224-696	NUTR.PROG. - ELECTRICITY	10,500.00	10,500.00	11.29	4,242.76	4,697.28	4,242.76	6,257.24	59.593

Period Ending: 2/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-04226-696	NUTR.PROG. - WATER	4,300.00	4,300.00	284.01	1,578.36	1,354.24	1,578.36	2,721.64	63.294
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	99.47	497.35	397.88	497.35	1,002.65	66.843
110-04228-696	NUTR.PROG. - GAS	3,500.00	3,500.00	390.47	1,673.37	1,303.12	1,673.37	1,026.63	52.189
110-04262-696	NUTR.PROG. - CONF/SEMINARS	500.00	500.00			125.00		500.00	100.000
110-04264-696	NUTR.PROG. - MILEAGE	500.00	500.00			308.28		500.00	100.000
110-04410-696	NUTR.PROG. - VEH REPAIR	3,000.00	10,822.42		229.99	177.09	8,118.00	2,704.42	24.989
110-04420-696	NUTR.PROG. - VEH FUEL&OIL	6,465.00	6,465.00	456.89	2,138.98	2,859.45	2,138.98	4,326.02	66.914
110-04520-696	NUTR.PROG. - REPAIRS&MAINT BLD	4,000.00	4,000.00	250.60	419.84	998.01	1,157.54	2,842.46	71.062
110-06100-696	NUTR.PROG. - MACH & EQUIP					49,102.00			
110-06105-696	NUTR.PROG. - LSE PYMTS/MACH.EQ	3,000.00	3,000.00	225.80	755.40	433.00	1,449.60	1,550.40	51.680
110-06130-696	NUTR.PROG. - BUILDINGS				135.00		135.00	135.00-	
110-08200-696	NUTR.PROG. - W.C.INS.LIAB.&OTH	10,100.00	10,100.00		10,100.00	10,000.00	10,100.00		
Subtotal:		563,395.00	571,217.42	45,054.97	230,065.98	255,729.02	249,197.49	322,019.93	56.374
Program number:		563,395.00	571,217.42	45,054.97	230,065.98	255,729.02	249,197.49	322,019.93	56.374
Department number: NUTR.PROG.		563,395.00	571,217.42	45,054.97	230,065.98	255,729.02	249,197.49	322,019.93	56.374
Department number: 697 NUTR-TDA									
Program number:									
110-03120-697	NUTR-TDA - OPER. SUPP.	7,883.00	7,151.52		7,008.04	6,368.00	7,008.04	143.48	2.006
110-04266-697	TDA - TRANSPORTATION		731.48		731.48		731.48		
Subtotal:		7,883.00	7,883.00		7,739.52	6,368.00	7,739.52	143.48	1.820
Program number:		7,883.00	7,883.00		7,739.52	6,368.00	7,739.52	143.48	1.820
Department number: NUTR-TDA		7,883.00	7,883.00		7,739.52	6,368.00	7,739.52	143.48	1.820
Expenditure Subtotal		571,278.00	579,100.42	45,054.97	237,805.50	262,097.02	256,937.01	322,163.41	55.632
Fund number: 110 ELDNUTR				14,951.13	44,117.69	13,875.40-	63,249.20	63,249.20-	

Period Ending: 2/2019

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:									
112-02005-300	TITLE APPLICATION FEES	45,000.00-	45,000.00-	6,170.00-	17,655.00-	4,215.00-	17,655.00-	27,345.00-	60.767
112-02040-300	MOTOR VEHICLES REG. FEE	345,000.00-	345,000.00-	43,769.10-	163,145.65-	238,267.52-	163,145.65-	181,854.35-	52.711
112-02090-300	ROAD & BRIDGE FEES	400,000.00-	400,000.00-			117,150.26		400,000.00-	100.000
112-03040-300	MOTOR VEHICLES COMMISSIONS	80,000.00-	80,000.00-					80,000.00-	100.000
112-03161-300	OTHER					3,918.76-			
112-04015-300	LATERAL ROAD FUND	15,064.00-	15,064.00-		14,089.62-	14,103.55-	14,089.62-	974.38-	6.468
112-05050-300	STREET REPAIRS / DRAINAGE	20,000.00-	20,000.00-	3,225.00-	7,840.00-	11,125.00-	7,840.00-	12,160.00-	60.800
112-05051-300	USED OIL	50.00-	50.00-					50.00-	100.000
112-05054-300	CLEAN LOT	1,100.00-	1,100.00-	400.00-	610.00-	155.00-	610.00-	490.00-	44.545
112-05080-300	ANIMAL SANITATION	550.00-	550.00-	15.00-	60.00-	235.00-	60.00-	490.00-	89.091
112-05090-300	LIGHT PERMITS	3,700.00-	3,700.00-	925.00-	3,800.00-	4,900.00-	3,800.00-	100.00	-2.703
Subtotal:		910,464.00-	910,464.00-	54,504.10-	207,200.27-	159,769.57-	207,200.27-	703,263.73-	77.242
Program number:		910,464.00-	910,464.00-	54,504.10-	207,200.27-	159,769.57-	207,200.27-	703,263.73-	77.242
Department number: REV.		910,464.00-	910,464.00-	54,504.10-	207,200.27-	159,769.57-	207,200.27-	703,263.73-	77.242
Department number: 310									
Program number:									
112-03180-310	OVER & SHORTAGE					1.01-			
112-03210-310	MISC.	7,298.00-	7,298.00-					7,298.00-	100.000
112-03312-310	MISCELLANEOUS REVENUE	1,100.00-	1,100.00-	835.00-	835.00-		835.00-	265.00-	24.091
112-08100-310	TRANS.FROM G/F	3,690,847.00-	3,625,959.00-	260,139.83-	1,484,399.15-	854,175.00-	1,484,399.15-	2,141,559.85-	59.062
Subtotal:		3,699,245.00-	3,634,357.00-	260,974.83-	1,485,234.15-	854,176.01-	1,485,234.15-	2,149,122.85-	59.134
Program number:		3,699,245.00-	3,634,357.00-	260,974.83-	1,485,234.15-	854,176.01-	1,485,234.15-	2,149,122.85-	59.134
Department number:		3,699,245.00-	3,634,357.00-	260,974.83-	1,485,234.15-	854,176.01-	1,485,234.15-	2,149,122.85-	59.134
Revenue Subtotal		4,609,709.00-	4,544,821.00-	315,478.93-	1,692,434.42-	1,013,945.58-	1,692,434.42-	2,852,386.58-	62.761
Department number: 611 R&B									

Period Ending: 2/2019

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	124,272.00	124,272.00	9,522.74	44,698.57	43,513.66	44,698.57	79,573.43	64.032
112-01031-611	R&B - FOREMAN	61,000.00	61,000.00	4,674.32	22,411.18	21,289.41	22,411.18	38,588.82	63.260
112-01033-611	R&B - OFFICE MANAGER	34,926.00	34,926.00	2,676.80	12,839.23	12,460.22	12,839.23	22,086.77	63.239
112-01034-611	R&B - LABOR-ASSIST.	307,540.00	307,540.00	26,768.00	125,181.65	83,124.90	125,181.65	182,358.35	59.296
112-01045-611	R&B - OVERTIME	79,637.00	79,637.00					79,637.00	100.000
112-01110-611	R&B - ASSISTANT		41,760.00					41,760.00	100.000
112-01130-611	R&B - CLERKS	27,937.00	27,937.00	2,140.80	10,268.35	9,964.42	10,268.35	17,668.65	63.245
112-01132-611	ASSISTANT SUPERINTENDENT	41,760.00							
112-01137-611	R&B - CDL DRIVER	126,347.00	126,347.00	13,104.67	49,845.98	33,597.31	49,845.98	76,501.02	60.548
112-01138-611	R&B - HEAVY EQUIP OPERATORS	208,434.00	208,434.00	15,971.20	75,587.46	73,172.21	75,587.46	132,846.54	63.736
112-01141-611	R&B - MECHANIC ASSISTANT	88,542.00	88,542.00	6,784.00	32,539.58	31,695.16	32,539.58	56,002.42	63.250
112-01143-611	R&B - CONCRETE & SKILLED LABOR	44,892.00	44,892.00	3,440.00	16,480.32	15,220.80	16,480.32	28,411.68	63.289
112-01146-611	R&B - GRAPHIC ENGINEER	32,260.00	32,260.00	2,472.00	11,856.96	10,668.86	11,856.96	20,403.04	63.246
112-01153-611	R&B - PARKS & RECREATION LABOR	23,485.00	23,485.00	1,280.00	6,820.00	9,205.06	6,820.00	16,665.00	70.960
112-02010-611	R&B - UNEMP. INS.	9,558.00	9,558.00	1,584.39	3,400.78	85.23	3,400.78	6,157.22	64.420
112-02020-611	R&B - SOC. SEC.	92,549.00	92,549.00	6,748.99	31,696.85	26,599.45	31,696.85	60,852.15	65.751
112-02030-611	R&B - GRP. INS.	338,770.00	338,770.00	24,799.74	117,668.98	91,673.92	117,668.98	221,101.02	65.266
112-02040-611	R&B - RETIRE.	122,308.00	122,308.00	8,739.78	41,561.31	34,422.07	41,561.31	80,746.69	66.019
112-02050-611	R&B - W/C INS.	97,112.00	97,112.00	5,444.95	27,686.62	24,165.71	27,686.62	69,425.38	71.490
112-02051-611	R&B - LONGEVITY	8,748.00	8,748.00		8,748.00	7,560.00	8,748.00		
112-03100-611	R&B - STATIONARY	500.00	500.00					500.00	100.000
112-03110-611	R&B - POSTAGE	815.00	815.00	27.35	290.56	184.92	290.56	524.44	64.348
112-03120-611	R&B - OPER. SUPPLY	500,473.00	458,143.00	21,472.60	121,466.81	89,180.31	165,776.16	292,366.84	63.816
112-04222-611	R&B - TELEPHONE	6,225.00	6,225.00	253.62	1,030.05	1,072.31	1,030.05	5,194.95	83.453
112-04223-611	CEL PHONES	10,000.00	10,000.00	1,007.97	5,147.56	3,749.66	5,147.56	4,852.44	48.524
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	334.08	1,863.73	2,153.41	2,153.41	5,846.59	73.082
112-04226-611	R&B - WTR	20,000.00	20,000.00	1,451.14	7,276.54	7,363.28	7,276.54	12,723.46	63.617
112-04264-611	R&B - MILEAGE	2,500.00	2,500.00		1,941.75	2,368.50	1,941.75	558.25	22.330
112-04410-611	R&B - VEH REPAIR	89,895.00	119,895.00	17,819.30	87,037.90	47,183.48	92,149.83	27,745.17	23.141
112-04525-611	R&B - MAINT. CONTR		1,030.00	85.80	335.40	78.00	1,029.60	.40	.039
112-04568-611	R&B - ENGINEER STUDY C OF EP	45,000.00	45,000.00	2,975.00	6,650.00	6,825.00	6,650.00	38,350.00	85.222
112-04569-611	BRIDGE STUDY	100,000.00	100,000.00	23,004.00	23,004.00	100,000.00	23,004.00	76,996.00	76.996
112-04576-611	R&B - STREET LIGHTS	325,000.00	325,000.00	10,842.00	115,411.24	132,012.89	115,411.24	209,588.76	64.489
112-04580-611	R&B - LSE AGREE.	55,578.00	55,578.00					55,578.00	100.000
112-06100-611	R&B - MACH&EQUIP				44,485.98		44,485.98	44,485.98	
112-06101-611	MACH & EQUIP 500-4999		11,300.00		4,828.00	509.00	4,828.00	6,472.00	57.274
112-06131-611	IMPROVEMENTS	451,500.00	451,500.00					451,500.00	100.000
112-08200-611	PROPERTY INSURANCE	122,000.00	122,000.00		109,496.00	122,000.00	109,496.00	12,504.00	10.249
112-08270-611	R&B - TRANSFERS OUT	2,577.00	2,577.00					2,577.00	100.000
Subtotal:		3,610,140.00	3,610,140.00	215,425.24	1,169,847.02	1,042,809.47	1,219,962.50	2,390,177.50	66.207

Period Ending: 2/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
112-10000-611	TRANSFERS IN / OUT	3,400.00	3,400.00					3,400.00	100.000
Subtotal:		3,400.00	3,400.00					3,400.00	100.000
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	250,000.00	236,156.00	27,685.17	208,996.51	4,217.65	214,109.51	22,046.49	9.336
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	250,000.00	243,875.00	64,686.60	65,617.90	247,388.97	65,929.40	177,945.60	72.966
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	250,000.00	247,375.00	11,940.48	26,606.07	37,928.61	27,296.85	220,078.15	88.965
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	250,000.00	203,875.00	257.18	369.18	1,185.14	54,467.91	149,407.09	73.284
Subtotal:		1,000,000.00	931,281.00	104,569.43	301,589.66	290,720.37	361,803.67	569,477.33	61.150
112-61011-611	MACH & EQUIP PCT 1 500 - 4999					990.00			
Subtotal:						990.00			
Program number:		4,613,540.00	4,544,821.00	319,994.67	1,471,436.68	1,334,519.84	1,581,766.17	2,963,054.83	65.196
Department number: R&B		4,613,540.00	4,544,821.00	319,994.67	1,471,436.68	1,334,519.84	1,581,766.17	2,963,054.83	65.196
Department number: 625 PCT.1 SP.ACCT									
Program number:									
112-04155-625	BANK FEES					75.89			
Subtotal:						75.89			
Program number:						75.89			
Department number: PCT.1 SP.ACCT						75.89			
Expenditure Subtotal		4,613,540.00	4,544,821.00	319,994.67	1,471,436.68	1,334,595.73	1,581,766.17	2,963,054.83	65.196
Fund number: 112 R&B		3,831.00		4,515.74	220,997.74-	320,650.15	110,668.25-	110,668.25	

Period Ending: 2/2019

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			25.00	24.58	1.40	24.58	24.58-	
115-08020-300	INTEREST			31.66-	352.80-	1,062.22-	352.80-	352.80	
Subtotal:		-----		6.66-	328.22-	1,060.82-	328.22-	328.22	
Program number:									
Subtotal:		-----		6.66-	328.22-	1,060.82-	328.22-	328.22	
Department number: REVENUES									
Subtotal:		-----		6.66-	328.22-	1,060.82-	328.22-	328.22	
Revenue Subtotal		-----		6.66-	328.22-	1,060.82-	328.22-	328.22	
Department number: 625 EXPENSE									
Program number:									
115-08270-625	TRANSFER OUT			192,976.26	955,471.15	993.01	955,471.15	955,471.15-	
Subtotal:		-----		192,976.26	955,471.15	993.01	955,471.15	955,471.15-	
Program number:									
Subtotal:		-----		192,976.26	955,471.15	993.01	955,471.15	955,471.15-	
Department number: EXPENSE									
Subtotal:		-----		192,976.26	955,471.15	993.01	955,471.15	955,471.15-	
Expenditure Subtotal		-----		192,976.26	955,471.15	993.01	955,471.15	955,471.15-	
Fund number: 115 P/R									
Subtotal:		-----		192,969.60	955,142.93	67.81-	955,142.93	955,142.93-	

Period Ending: 2/2019									
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			192,976.26-	953,381.88-		953,381.88-	953,381.88	
Subtotal:		-----	-----	192,976.26-	953,381.88-	-----	953,381.88-	953,381.88	-----
Program number:									
		-----	-----	192,976.26-	953,381.88-	-----	953,381.88-	953,381.88	-----
Department number: REVENUES									
		-----	-----	192,976.26-	953,381.88-	-----	953,381.88-	953,381.88	-----
Revenue	Subtotal	-----	-----	192,976.26-	953,381.88-	-----	953,381.88-	953,381.88	-----
Department number: 624 AETNA									
Program number:									
116-04158-624	STOP LOSS PREMIUM					123,695.76			
116-06050-624	SERVICE FEE					50.00			
116-06193-624	CLAIMS RECORDED					206,302.88			
Subtotal:		-----	-----	-----	-----	330,048.64	-----	-----	-----
Program number:									
		-----	-----	-----	-----	330,048.64	-----	-----	-----
Department number: AETNA									
		-----	-----	-----	-----	330,048.64	-----	-----	-----
Department number: 675 GPA EXPENSES									
Program number:									
116-04158-675	GPA STOP LOSS PREMIUM					61,067.66			
116-06193-675	GPA AETNA - CLAIMS					74,377.20			
116-08270-675	TRANSFER OUT			111,263.35	816,443.64		816,443.64	816,443.64-	
Subtotal:		-----	-----	111,263.35	816,443.64	135,444.86	816,443.64	816,443.64-	-----
Program number:									
		-----	-----	111,263.35	816,443.64	135,444.86	816,443.64	816,443.64-	-----

Period Ending: 2/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: GPA EXPENSES		-----		111,263.35	816,443.64	135,444.86	816,443.64	816,443.64-	
Expenditure	Subtotal	-----		111,263.35	816,443.64	465,493.50	816,443.64	816,443.64-	
Fund number: 116 MAV CO AETNA HEALTH INS CLA		-----		81,712.91-	136,938.24-	465,493.50	136,938.24-	136,938.24	

Period Ending: 2/2019									
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	120,311.00-	120,311.00-					120,311.00-	100.000
117-04124-300	LAW LIBRARY FEES	12,500.00-	12,500.00-	3,080.00-	16,555.00-	14,840.00-	16,555.00-	4,055.00	-32.440
117-08020-300	INTEREST			61.41-	282.15-	311.88-	282.15-	282.15	
Subtotal:		132,811.00-	132,811.00-	3,141.41-	16,837.15-	15,151.88-	16,837.15-	115,973.85-	87.322
Program number:									
		132,811.00-	132,811.00-	3,141.41-	16,837.15-	15,151.88-	16,837.15-	115,973.85-	87.322
Department number: REV.									
		132,811.00-	132,811.00-	3,141.41-	16,837.15-	15,151.88-	16,837.15-	115,973.85-	87.322
Revenue	Subtotal	132,811.00-	132,811.00-	3,141.41-	16,837.15-	15,151.88-	16,837.15-	115,973.85-	87.322
Department number: 840 LAW LIBRARY									
Program number:									
117-03120-840	LAW LIBRARY - OPERATING	132,811.00	132,811.00					132,811.00	100.000
Subtotal:		132,811.00	132,811.00					132,811.00	100.000
Program number:									
		132,811.00	132,811.00					132,811.00	100.000
Department number: LAW LIBRARY									
		132,811.00	132,811.00					132,811.00	100.000
Expenditure	Subtotal	132,811.00	132,811.00					132,811.00	100.000
Fund number: 117 LAW LIBR.									
				3,141.41-	16,837.15-	15,151.88-	16,837.15-	16,837.15	

Period Ending: 2/2019

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	31,466.00-	31,466.00-					31,466.00-	100.000
120-03170-300	COUNTY COURT REC PRESERVATION	9,000.00-	9,000.00-	960.00-	5,400.00-	4,560.00-	5,400.00-	3,600.00-	40.000
Subtotal:		40,466.00-	40,466.00-	960.00-	5,400.00-	4,560.00-	5,400.00-	35,066.00-	86.655
Program number:									
		40,466.00-	40,466.00-	960.00-	5,400.00-	4,560.00-	5,400.00-	35,066.00-	86.655
Department number: REVENUE									
		40,466.00-	40,466.00-	960.00-	5,400.00-	4,560.00-	5,400.00-	35,066.00-	86.655
Revenue Subtotal		40,466.00-	40,466.00-	960.00-	5,400.00-	4,560.00-	5,400.00-	35,066.00-	86.655
Department number: 654 EXPENSES									
Program number:									
120-03120-654	OPERATING SUPPLY	40,466.00	40,466.00					40,466.00	100.000
120-04155-654	BANK CHARGES					52.56			
Subtotal:		40,466.00	40,466.00			52.56		40,466.00	100.000
Program number:									
		40,466.00	40,466.00			52.56		40,466.00	100.000
Department number: EXPENSES									
		40,466.00	40,466.00			52.56		40,466.00	100.000
Expenditure Subtotal		40,466.00	40,466.00			52.56		40,466.00	100.000
Fund number: 120 COUNTY REC PRESERVATION									
				960.00-	5,400.00-	4,507.44-	5,400.00-	5,400.00	

Period Ending: 2/2019									
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-		.01-	.01	
122-03170-300	CHILD ABUSE PREVENTION REVENUE				100.00-		100.00-	100.00	
Subtotal:		-----			100.01-		100.01-	100.01	
Program number:									
		-----			100.01-		100.01-	100.01	
Department number: REVENUE									
		-----			100.01-		100.01-	100.01	
Revenue	Subtotal	-----			100.01-		100.01-	100.01	
Department number: 657 EXPENSES									
Program number:									
122-04155-657	BANK CHARGES			5.00	5.00		5.00	5.00-	
Subtotal:		-----		5.00	5.00		5.00	5.00-	
Program number:									
		-----		5.00	5.00		5.00	5.00-	
Department number: EXPENSES									
		-----		5.00	5.00		5.00	5.00-	
Expenditure	Subtotal	-----		5.00	5.00		5.00	5.00-	
Fund number: 122 CHILD ABUSE PREVENTION FUND-----									
				5.00	95.01-		95.01-	95.01	

Period Ending: 2/2019

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-	.75-	.25-	.25	
Subtotal:		-----			.25-	.75-	.25-	.25	
Program number:									
		-----			.25-	.75-	.25-	.25	
Department number: REVENUE									
		-----			.25-	.75-	.25-	.25	
Revenue	Subtotal	-----			.25-	.75-	.25-	.25	
Department number: 644 EXPENSES									
Program number:									
123-04155-644	BANK FEES				1.90	14.77	1.90	1.90-	
Subtotal:		-----			1.90	14.77	1.90	1.90-	
Program number:									
		-----			1.90	14.77	1.90	1.90-	
Department number: EXPENSES									
		-----			1.90	14.77	1.90	1.90-	
Expenditure	Subtotal	-----			1.90	14.77	1.90	1.90-	
Fund number: 123 JUVENILE DELINQUENCY PREVEN									
		-----			1.65	14.02	1.65	1.65-	

Period Ending: 2/2019									
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:									
124-01009-300	SURPLUS	6,436.00-	6,436.00-					6,436.00-	100.000
124-03170-300	COUNTY FAMILY PROTECTION REV			135.00-	780.00-	855.00-	780.00-	780.00	
Subtotal:		6,436.00-	6,436.00-	135.00-	780.00-	855.00-	780.00-	5,656.00-	87.881
Program number:									
		6,436.00-	6,436.00-	135.00-	780.00-	855.00-	780.00-	5,656.00-	87.881
Department number: REVENUE									
		6,436.00-	6,436.00-	135.00-	780.00-	855.00-	780.00-	5,656.00-	87.881
Revenue	Subtotal	6,436.00-	6,436.00-	135.00-	780.00-	855.00-	780.00-	5,656.00-	87.881
Department number: 645 EXPENSES									
Program number:									
124-03120-645	OPERATING	6,436.00	6,436.00					6,436.00	100.000
124-04155-645	BANK FEES					61.88			
Subtotal:		6,436.00	6,436.00			61.88		6,436.00	100.000
Program number:									
		6,436.00	6,436.00			61.88		6,436.00	100.000
Department number: EXPENSES									
		6,436.00	6,436.00			61.88		6,436.00	100.000
Expenditure	Subtotal	6,436.00	6,436.00			61.88		6,436.00	100.000
Fund number: 124 COUNTY FAMILY PROTECTION AC				135.00-	780.00-	793.12-	780.00-	780.00	

Fund: 125 JUDICIAL EFFICENCY OF COURTS

Period Ending: 2/2019

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	557.00-	557.00-					557.00-	100.000
125-03166-300	COUNTY JUDGE-JUDICIAL EFFICIEN			2.50-	47.50-	72.50-	47.50-	47.50	
125-03167-300	365TH DIST JUDGE-JUDICIAL EFFI			2.50-	45.00-	35.00-	45.00-	45.00	
125-03168-300	293RD DIST JUDGE JUDICIAL EFFI			2.50-	15.00-	2.50-	15.00-	15.00	
Subtotal:		557.00-	557.00-	7.50-	107.50-	110.00-	107.50-	449.50-	80.700
Program number:		557.00-	557.00-	7.50-	107.50-	110.00-	107.50-	449.50-	80.700
Department number: REVENUE		557.00-	557.00-	7.50-	107.50-	110.00-	107.50-	449.50-	80.700
Revenue	Subtotal	557.00-	557.00-	7.50-	107.50-	110.00-	107.50-	449.50-	80.700
Department number: 646 EXPENSES									
Program number:									
125-03120-646	OPERATING SUPPLY	557.00	557.00					557.00	100.000
125-04155-646	BANK FEES				61.71	61.88	61.71	61.71-	
Subtotal:		557.00	557.00		61.71	61.88	61.71	495.29	88.921
Program number:		557.00	557.00		61.71	61.88	61.71	495.29	88.921
Department number: EXPENSES		557.00	557.00		61.71	61.88	61.71	495.29	88.921
Expenditure	Subtotal	557.00	557.00		61.71	61.88	61.71	495.29	88.921
Fund number: 125 JUDICIAL EFFICENCY OF COURT				7.50-	45.79-	48.12-	45.79-	45.79	

Period Ending: 2/2019

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	668.00-	668.00-					668.00-	100.000
126-03170-300	CO CLERK RECORDS MGMT & PRESER	200.00-	200.00-	8,785.00-	47,245.50-	85.00-	47,245.50-	47,045.50	#####
Subtotal:		868.00-	868.00-	8,785.00-	47,245.50-	85.00-	47,245.50-	46,377.50	-5,343.030
Program number:		868.00-	868.00-	8,785.00-	47,245.50-	85.00-	47,245.50-	46,377.50	-5,343.030
Department number: REVENUE									
Revenue Subtotal		868.00-	868.00-	8,785.00-	47,245.50-	85.00-	47,245.50-	46,377.50	-5,343.030
Department number: 659 CO CLERK REC MGMT&PRESERVATION									
Program number:									
126-03120-659	OPERATING SUPPLIES	868.00	868.00					868.00	100.000
126-04155-659	BANK FEES				61.71	52.56	61.71	61.71-	
Subtotal:		868.00	868.00		61.71	52.56	61.71	806.29	92.891
Program number:		868.00	868.00		61.71	52.56	61.71	806.29	92.891
Department number: CO CLERK REC MGMT&PRESERV									
Expenditure Subtotal		868.00	868.00		61.71	52.56	61.71	806.29	92.891
Fund number: 126 CO CLERK RECORDS MGMT & PRE				8,785.00-	47,183.79-	32.44-	47,183.79-	47,183.79	

Period Ending: 2/2019

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:									
127-01009-300	SURPLUS	1,138.00-	1,138.00-					1,138.00-	100.000
127-03170-300	CONTINUING EDU JUDGE&STAFF PRO			25.00-	140.00-	195.00-	140.00-	140.00	
Subtotal:		1,138.00-	1,138.00-	25.00-	140.00-	195.00-	140.00-	998.00-	87.698
Program number:									
		1,138.00-	1,138.00-	25.00-	140.00-	195.00-	140.00-	998.00-	87.698
Department number: REVENUE									
		1,138.00-	1,138.00-	25.00-	140.00-	195.00-	140.00-	998.00-	87.698
Revenue	Subtotal	1,138.00-	1,138.00-	25.00-	140.00-	195.00-	140.00-	998.00-	87.698
Department number: 673 CONT ED OF JUDGE & STAFF OF PR									
Program number:									
127-03120-673	OPERATING SUPPLY	1,138.00	1,138.00					1,138.00	100.000
Subtotal:		1,138.00	1,138.00					1,138.00	100.000
Program number:									
		1,138.00	1,138.00					1,138.00	100.000
Department number: CONT ED OF JUDGE & STAFF									
		1,138.00	1,138.00					1,138.00	100.000
Expenditure	Subtotal	1,138.00	1,138.00					1,138.00	100.000
Fund number: 127 CONTINUING EDU JUDGE & STAFF									
				25.00-	140.00-	195.00-	140.00-	140.00	

Period Ending: 2/2019									
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:									
130-01009-300	SURPLUS	2,027.00-	2,027.00-					2,027.00-	100.000
130-03170-300	COURT INITIATED GUARDIANSHIP			40.00-	280.00-	340.00-	280.00-	280.00	
Subtotal:		2,027.00-	2,027.00-	40.00-	280.00-	340.00-	280.00-	1,747.00-	86.186
Program number:									
		2,027.00-	2,027.00-	40.00-	280.00-	340.00-	280.00-	1,747.00-	86.186
Department number: REVENUE									
		2,027.00-	2,027.00-	40.00-	280.00-	340.00-	280.00-	1,747.00-	86.186
Revenue	Subtotal	2,027.00-	2,027.00-	40.00-	280.00-	340.00-	280.00-	1,747.00-	86.186
Department number: 649 EXPENSES									
Program number:									
130-03120-649	OPERATING SUPPLY	2,027.00	2,027.00					2,027.00	100.000
130-04155-649	BANK FEES					52.56			
Subtotal:		2,027.00	2,027.00			52.56		2,027.00	100.000
Program number:									
		2,027.00	2,027.00			52.56		2,027.00	100.000
Department number: EXPENSES									
		2,027.00	2,027.00			52.56		2,027.00	100.000
Expenditure	Subtotal	2,027.00	2,027.00			52.56		2,027.00	100.000
Fund number: 130 COURT INITIATED GUARDIANSHIP									
				40.00-	280.00-	287.44-	280.00-	280.00	

Period Ending: 2/2019

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:									
131-03170-300	VITAL STATISTICS			411.00-	1,991.00-		1,991.00-	1,991.00	
Subtotal:		-----	-----	411.00-	1,991.00-	-----	1,991.00-	1,991.00	-----
Program number:									
Department number: REVENUE		-----	-----	411.00-	1,991.00-	-----	1,991.00-	1,991.00	-----
Revenue	Subtotal	-----	-----	411.00-	1,991.00-	-----	1,991.00-	1,991.00	-----
Department number: 643 EXPENSES									
Program number:									
131-04155-643	BANK FEES			23.93	248.38		248.38	248.38-	
Subtotal:		-----	-----	23.93	248.38	-----	248.38	248.38-	-----
Program number:									
Department number: EXPENSES		-----	-----	23.93	248.38	-----	248.38	248.38-	-----
Expenditure	Subtotal	-----	-----	23.93	248.38	-----	248.38	248.38-	-----
Fund number: 131 VITAL STATISTICS									
				387.07-	1,742.62-		1,742.62-	1,742.62	

Period Ending: 2/2019

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	19,028.00-	19,028.00-					19,028.00-	100.000
132-03170-300	E-FILE RECOVERY DIST CLERK \$2					982.00-			
Subtotal:		19,028.00-	19,028.00-			982.00-		19,028.00-	100.000
Program number:									
		19,028.00-	19,028.00-			982.00-		19,028.00-	100.000
Department number: REVENUE									
		19,028.00-	19,028.00-			982.00-		19,028.00-	100.000
Revenue	Subtotal	19,028.00-	19,028.00-			982.00-		19,028.00-	100.000
Department number: 642 EXPENSES									
Program number:									
132-03120-642	OPERATING	12,950.00	12,950.00					12,950.00	100.000
132-04155-642	BANK FEES	78.00	78.00	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:		19,028.00	19,028.00	5.00	15.00	5.00	15.00	19,013.00	99.921
Program number:									
		19,028.00	19,028.00	5.00	15.00	5.00	15.00	19,013.00	99.921
Department number: EXPENSES									
		19,028.00	19,028.00	5.00	15.00	5.00	15.00	19,013.00	99.921
Expenditure	Subtotal	19,028.00	19,028.00	5.00	15.00	5.00	15.00	19,013.00	99.921
Fund number: 132 E-FILE RECOVERY DIST CLERK									
				5.00	15.00	977.00-	15.00	15.00-	

Period Ending: 2/2019

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		79,489.82-					79,489.82-	100.000
170-04060-300	STATE OF TEXAS		22,500.00-		7,500.00-	7,500.00-	7,500.00-	15,000.00-	66.667
170-04100-300	MAVERICK COUNTY		415,000.00-	34,583.33-	172,916.65-	166,666.65-	172,916.65-	242,083.35-	58.333
170-04207-300	DIMMIT COUNTY		210,000.00-	17,500.00-	87,500.00-	82,500.10-	87,500.00-	122,500.00-	58.333
170-04208-300	ZAVALA COUNTY		115,000.00-	9,583.34-	47,916.70-	44,375.00-	47,916.70-	67,083.30-	58.333
170-06050-300	DEAFUNDING				28,760.41-	16,852.88-	28,760.41-	28,760.41	
170-06052-300	FEDERAL EQUITABLE SHARING				45,426.19-		45,426.19-	45,426.19	
170-07120-300	CITY OF EAGLE PASS		60,000.00-		25,000.00-	30,000.00-	25,000.00-	35,000.00-	58.333
170-07121-300	LONGEVITY REVENUE			1,250.00-	2,083.33-	833.33-	2,083.33-	2,083.33	
170-07122-300	SUPPLEMENT STATE PROSECUTOR			261.23-	1,044.92-	1,306.15-	1,044.92-	1,044.92	
170-07123-300	SEIZED REVENUE TO FORFE AGENCY		10,123.35-		10,123.35-	19,414.74-	10,123.35-		
170-08020-300	INTEREST EARNED				7.79-	20.73-	7.79-	7.79	
Subtotal:			912,113.17-	63,177.90-	428,279.34-	369,469.58-	428,279.34-	483,833.83-	53.045
Program number:			912,113.17-	63,177.90-	428,279.34-	369,469.58-	428,279.34-	483,833.83-	53.045
Department number: REV.			912,113.17-	63,177.90-	428,279.34-	369,469.58-	428,279.34-	483,833.83-	53.045
Department number: 310									
Program number:									
170-03160-310	OTHER		900.00-					900.00-	100.000
Subtotal:			900.00-					900.00-	100.000
Program number:			900.00-					900.00-	100.000
Department number:			900.00-					900.00-	100.000
Revenue	Subtotal		913,013.17-	63,177.90-	428,279.34-	369,469.58-	428,279.34-	484,733.83-	53.092
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME				275.34	5,258.35	275.34	275.34-	

Period Ending: 2/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-01090-432	INVESTIG.			3,192.30	15,323.04	15,323.04	15,323.04	15,323.04-	
170-02010-432	UNEMP. INS.			57.46	114.92	8.32	114.92	114.92-	
170-02020-432	D.A.TASK FORCE - SOC.SEC.			242.35	1,184.29	1,565.49	1,184.29	1,184.29-	
170-02030-432	D.A.TASK FORCE - GRP.INS.			636.14	3,180.70	3,098.70	3,180.70	3,180.70-	
170-02040-432	D.A.TASK FORCE - RETIRE.			315.72	1,562.95	2,014.57	1,562.95	1,562.95-	
170-02050-432	D.A.TASK FORCE - W/C INS.			107.90	551.12	709.10	551.12	551.12-	
170-04155-432	BANK FEES			14.45-	185.13		185.13	185.13-	
Subtotal:				4,537.42	22,377.49	27,977.57	22,377.49	22,377.49-	
Program number:				4,537.42	22,377.49	27,977.57	22,377.49	22,377.49-	
Department number: DA TASK FORCE				4,537.42	22,377.49	27,977.57	22,377.49	22,377.49-	
Department number: 433 D.A. FORFE									
Program number:									
170-03110-433	D.A. FORFE - POSTAGE		773.40					773.40	100.000
170-03120-433	D.A. FORFE - OPER.SUPPLY		5,950.99		415.00	9,563.48	415.00	5,535.99	93.026
170-04034-433	D.A. FORFEE- TRANS IN		49,993.54					49,993.54	100.000
170-04120-433	PROF. SERVICES		1,000.00			4,635.00		1,000.00	100.000
170-04200-433	UTILITIES		354.56					354.56	100.000
170-04260-433	D.A. FORFE - TRVL.OUT TWN		4,775.43					4,775.43	100.000
170-04410-433	VEHICLE REPAIRS		1,000.00					1,000.00	100.000
170-04420-433	D.A. FORFE - VEHICLE FUEL		1,000.00			91.67-		1,000.00	100.000
170-04950-433	FORFE PYMTS TO OTHER AGENCIES		23,566.89		6,254.99	11,033.14	6,254.99	17,311.90	73.459
170-04951-433	DA Forfeiture Disbur MiscOther		1,198.36	1,198.36	1,198.36	1,916.00	1,198.36		
Subtotal:			89,613.17	1,198.36	7,868.35	27,055.95	7,868.35	81,744.82	91.220
Program number:			89,613.17	1,198.36	7,868.35	27,055.95	7,868.35	81,744.82	91.220
Department number: D.A. FORFE			89,613.17	1,198.36	7,868.35	27,055.95	7,868.35	81,744.82	91.220
Department number: 436 D.A.									
Program number:									
170-01010-436	D.A. - ELECT.OFFCL		40,000.00	3,288.00	15,782.40	15,106.09	15,782.40	24,217.60	60.544
170-01047-436	D.A. - LONGEVITY					500.01			

Period Ending: 2/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-01090-436	D.A. - INVESTIG.		200,500.00	15,366.40	73,758.72	73,316.76	73,758.72	126,741.28	63.213
170-01110-436	D.A. - ASSISTANT		199,800.00	9,716.80	46,640.64	46,472.27	46,640.64	153,159.36	76.656
170-01111-436	D.A. ASSISTANT			5,593.60	26,849.28	25,846.18	26,849.28	26,849.28	
170-01130-436	D.A. - CLERKS		109,892.00	8,554.22	38,472.39	39,915.56	38,472.39	71,419.61	64.991
170-02010-436	D.A. - UNEMP. INS.		1,620.00	491.85	1,171.71	67.82	1,171.71	448.29	27.672
170-02020-436	D.A. - SOC. SEC.		42,091.00	3,225.59	15,284.75	15,255.47	15,284.75	26,806.25	63.686
170-02030-436	D.A. - GRP. INS.		82,627.00	6,347.00	31,792.60	29,665.92	31,792.60	50,834.40	61.523
170-02040-436	D.A. - RETIRE.		51,580.00	3,879.89	18,605.25	18,200.07	18,605.25	32,974.75	63.929
170-02050-436	D.A. - W/C INS.		19,116.00	1,056.53	5,310.24	5,547.31	5,310.24	13,805.76	72.221
170-03110-436	D.A. - POSTAGE		500.00	38.75	93.51	430.79	93.51	406.49	81.298
170-03120-436	D.A. - OPER. SUPPLY		12,159.00	540.56	4,119.42	2,356.38	4,119.42	8,039.58	66.120
170-04120-436	PROF. SERVICES		1,425.00			6.00		1,425.00	100.000
170-04222-436	D.A. - PHONE		2,100.00	256.05	987.17	943.85	987.17	1,112.83	52.992
170-04224-436	D.A. - ELECTRICITY		5,600.00	480.86	2,475.15	2,725.95	2,475.15	3,124.85	55.801
170-04226-436	D.A. - WTR		1,015.00	93.27	476.31	454.70	476.31	538.69	53.073
170-04264-436	D.A. - MILEAGE		8,700.00	1,607.22	1,124.10	2,993.25	1,124.10	7,575.90	87.079
170-04410-436	D.A. - VEHICLE REPAIRS		2,500.00	384.15	950.47	635.86	950.47	1,549.53	61.981
170-04420-436	VEHICLE FUEL		5,000.00	379.22	2,300.26	2,324.43	2,300.26	2,699.74	53.995
170-04525-436	D.A. - MAINT. CONTR		3,610.00		800.63		800.63	2,809.37	77.822
170-04550-436	D.A. - RENTAL		9,070.00	2,034.85	2,974.25	2,974.25	2,974.25	6,095.75	67.208
170-04810-436	D.A. - DUES		800.00					800.00	100.000
170-06100-436	D.A. MACH&EQUIP		15,395.00					15,395.00	100.000
170-06101-436	MACH&EQUIP LESS THAN 5000		2,000.00		760.49	649.99	760.49	1,239.51	61.976
170-06113-436	D.A. - OTHER/LAW LIBRARY		6,300.00	398.00	2,095.00	1,435.08	2,095.00	4,205.00	66.746
Subtotal:			823,400.00	60,518.37	292,824.74	287,823.99	292,824.74	530,575.26	64.437
Program number:			823,400.00	60,518.37	292,824.74	287,823.99	292,824.74	530,575.26	64.437
Department number: D.A.			823,400.00	60,518.37	292,824.74	287,823.99	292,824.74	530,575.26	64.437
Expenditure Subtotal			913,013.17	66,254.15	323,070.58	342,857.51	323,070.58	589,942.59	64.615
Fund number: 170 D.A. FUND				3,076.25	105,208.76	26,612.07	105,208.76	105,208.76	

Period Ending: 2/2019

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	5,993.00-	5,993.00-					5,993.00-	100.000
172-03170-300	CT REC ARCHIVE FEE DIST CLERK			920.00-	5,300.00-	2,705.00-	5,300.00-	5,300.00	
Subtotal:		5,993.00-	5,993.00-	920.00-	5,300.00-	2,705.00-	5,300.00-	693.00-	11.563
Program number:									
		5,993.00-	5,993.00-	920.00-	5,300.00-	2,705.00-	5,300.00-	693.00-	11.563
Department number: REVENUE									
		5,993.00-	5,993.00-	920.00-	5,300.00-	2,705.00-	5,300.00-	693.00-	11.563
Revenue Subtotal		5,993.00-	5,993.00-	920.00-	5,300.00-	2,705.00-	5,300.00-	693.00-	11.563
Department number: 668 EXPENSES									
Program number:									
172-03120-668	OPERATING SUPPLY	5,993.00	5,993.00					5,993.00	100.000
172-04155-668	BANK FEES				93.95	61.88	93.95	93.95-	
Subtotal:		5,993.00	5,993.00		93.95	61.88	93.95	5,899.05	98.432
Program number:									
		5,993.00	5,993.00		93.95	61.88	93.95	5,899.05	98.432
Department number: EXPENSES									
		5,993.00	5,993.00		93.95	61.88	93.95	5,899.05	98.432
Expenditure Subtotal		5,993.00	5,993.00		93.95	61.88	93.95	5,899.05	98.432
Fund number: 172 CT REC ARCHIVE FEE-DIST CLE				920.00-	5,206.05-	2,643.12-	5,206.05-	5,206.05	

Period Ending: 2/2019

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	548.00-	548.00-					548.00-	100.000
173-03170-300	CO CLERK RECORDS ARCHIVE ACCT			40.00-	270.00-	340.00-	270.00-	270.00	
Subtotal:		548.00-	548.00-	40.00-	270.00-	340.00-	270.00-	278.00-	50.730
Program number:									
		548.00-	548.00-	40.00-	270.00-	340.00-	270.00-	278.00-	50.730
Department number: REVENUE									
		548.00-	548.00-	40.00-	270.00-	340.00-	270.00-	278.00-	50.730
Revenue	Subtotal	548.00-	548.00-	40.00-	270.00-	340.00-	270.00-	278.00-	50.730
Department number: 669 EXPENSES									
Program number:									
173-03120-669	OPERATING SUPPLY	548.00	548.00					548.00	100.000
173-04155-669	BANK FEES				93.95	61.88	93.95	93.95-	
Subtotal:		548.00	548.00		93.95	61.88	93.95	454.05	82.856
Program number:									
		548.00	548.00		93.95	61.88	93.95	454.05	82.856
Department number: EXPENSES									
		548.00	548.00		93.95	61.88	93.95	454.05	82.856
Expenditure	Subtotal	548.00	548.00		93.95	61.88	93.95	454.05	82.856
Fund number: 173 CO CLERK REC ARCHIVE FEE									
				40.00-	176.05-	278.12-	176.05-	176.05	

Period Ending: 2/2019									
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:									
174-04107-300	G#2991603 Border Pros Zavala					67,219.71-			
174-04108-300	G#2991604 BORDER PROS ZAVALA			20,090.81-	79,079.14-		79,079.14-	79,079.14	
Subtotal:		-----	-----	20,090.81-	79,079.14-	67,219.71-	79,079.14-	79,079.14	
Program number:		-----	-----	20,090.81-	79,079.14-	67,219.71-	79,079.14-	79,079.14	
Department number: REVENUE									
Revenue Subtotal		-----	-----	20,090.81-	79,079.14-	67,219.71-	79,079.14-	79,079.14	
				20,090.81-	79,079.14-	67,219.71-	79,079.14-	79,079.14	
Department number: 674 BORDER PROS G#2991603 ZAVALA									
Program number:									
174-01110-674	ASSISTANTS G#2991603 ZAVALA					31,326.15			
174-01130-674	CLKS G#2991603 ZAVALA					9,671.43			
174-01230-674	PEACE OFFICER G#2991603 ZAVALA					17,538.43			
174-02010-674	TEC G#2991603 ZAVALA					20.91			
174-02020-674	SSI G#2991603 ZAVALA					4,457.51			
174-02030-674	INS G#2991603 ZAVALA					9,296.10			
174-02040-674	RET G#2991603 ZAVALA					5,741.24			
174-02050-674	W/C G#2991603 ZAVALA					1,842.49			
174-03120-674	OPER.SUPP. G#2991603 ZAVALA					2,805.95			
174-04261-674	TRAVEL G#2991603 ZAVALA					4,375.95			
Subtotal:		-----	-----	-----	-----	87,076.16	-----	-----	-----
Program number:		-----	-----	-----	-----	87,076.16	-----	-----	-----
Department number: BORDER PROS G#2991603 ZAV						87,076.16	-----	-----	-----
Department number: 686 G#2991604 Border Pros Zavala									
Program number:									
174-01043-686	PART TIME - G#2991604 ZAVALA			385.14	1,898.98		1,898.98	1,898.98-	
174-01110-686	ASSISTANTS - G#2991604 ZAVALA			7,662.84	36,950.54		36,950.54	36,950.54-	

Period Ending: 2/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
174-01130-686	CLKS G#2991604 ZAVALA			1,900.00	8,521.25		8,521.25	8,521.25-	
174-01230-686	PEACE OFFICER G#2991604 ZAVALA			3,821.84	18,324.84		18,324.84	18,324.84-	
174-01250-686	PARALEGAL G#2991604 ZAVALA			2,046.04	9,331.04		9,331.04	9,331.04-	
174-02010-686	TEC G#2991604 ZAVALA			170.83	590.14		590.14	590.14-	
174-02020-686	SSI G#2991604 ZAVALA			1,205.63	5,719.05		5,719.05	5,719.05-	
174-02030-686	INS. G#2991604 ZAVALA			2,544.56	9,534.90		9,534.90	9,534.90-	
174-02040-686	RET. - G#2991604 ZAVALA			1,564.19	7,517.53		7,517.53	7,517.53-	
174-02050-686	W/C G#2991604 ZAVALA			398.15	2,005.72		2,005.72	2,005.72-	
174-03120-686	OPER.SUPP. G#2991604 ZAVALA			1,580.26	1,580.26		1,580.26	1,580.26-	
174-04261-686	TRAVEL G#2991604 ZAVALA				1,187.15		1,187.15	1,187.15-	
174-06100-686	MACH&EQUIP G#2991604 ZAVALA				1,352.82		1,352.82	1,352.82-	
Subtotal:				23,279.48	104,514.22		104,514.22	104,514.22-	
Program number:				23,279.48	104,514.22		104,514.22	104,514.22-	
Department number: G#2991604 Border Pros Zav				23,279.48	104,514.22		104,514.22	104,514.22-	
Expenditure Subtotal				23,279.48	104,514.22	87,076.16	104,514.22	104,514.22-	
Fund number: 174 D.A.BORDER PROS.UNT#2283701				3,188.67	25,435.08	19,856.45	25,435.08	25,435.08-	

Period Ending: 2/2019

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:									
180-04100-300	MAVERICK CO.	287,709.00-	337,709.00-	73,975.75-	169,878.75-	109,642.50-	169,878.75-	167,830.25-	49.697
180-05015-300	WATER SALES	170,000.00-	170,000.00-	12,398.69-	84,680.52-	68,519.19-	84,680.52-	85,319.48-	50.188
180-05050-300	SEWAGE FEE			455.46-	15,092.00-	3,591.84-	15,092.00-	15,092.00	
180-05060-300	WTR.CONNECT	2,000.00-	2,000.00-	2,225.00-	4,717.00-	140.00-	4,717.00-	2,717.00	-135.850
Subtotal:		459,709.00-	509,709.00-	89,054.90-	274,368.27-	181,893.53-	274,368.27-	235,340.73-	46.172
Program number:									
		459,709.00-	509,709.00-	89,054.90-	274,368.27-	181,893.53-	274,368.27-	235,340.73-	46.172
Department number: REV.									
		459,709.00-	509,709.00-	89,054.90-	274,368.27-	181,893.53-	274,368.27-	235,340.73-	46.172
Department number: 310									
Program number:									
180-03160-310	OTHER			50.00-	225.00-	275.00-	225.00-	225.00	
180-03180-310	OVERAGE & SHORTAGE					.01			
Subtotal:				50.00-	225.00-	274.99-	225.00-	225.00	
Program number:									
				50.00-	225.00-	274.99-	225.00-	225.00	
Department number:									
				50.00-	225.00-	274.99-	225.00-	225.00	
Revenue Subtotal		459,709.00-	509,709.00-	89,104.90-	274,593.27-	182,168.52-	274,593.27-	235,115.73-	46.127
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEAD	42,000.00	42,000.00	3,056.72	6,917.84	14,762.11	6,917.84	35,082.16	83.529
180-01040-835	WTR.PLANT - DEPUTIES	74,305.00	74,305.00	5,692.80	27,305.66	26,508.86	27,305.66	46,999.34	63.252
180-01043-835	CLERK/PART TIME ATTEND.	32,120.00	32,120.00	936.02	3,930.64	3,434.84	3,930.64	28,189.36	87.763
180-01045-835	WTR.PLANT - OVERTIME				335.79		335.79	335.79-	
180-01110-835	WTR.PLANT - ASSISTANT	41,760.00	41,760.00	3,200.00	15,064.58	12,922.43	15,064.58	26,695.42	63.926
180-02010-835	WTR.PLANT - UNEMP.INS.	1,944.00	1,944.00	231.94	515.42	29.79	515.42	1,428.58	73.487
180-02020-835	WTR.PLANT - SOC.SEC.	14,840.00	14,840.00	980.90	4,263.16	4,547.66	4,263.16	10,576.84	71.273
180-02030-835	WTR.PLANT - GRP.INS.	41,313.00	41,313.00	2,544.56	12,722.80	14,172.42	12,722.80	28,590.20	69.204

Period Ending: 2/2019

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.	19,613.00	19,613.00	1,274.38	5,602.32	5,850.26	5,602.32	14,010.68	71.436
180-02050-835	WTR.PLANT - W/C INS.	8,963.00	8,963.00	530.88	2,415.83	2,072.24	2,415.83	6,547.17	73.047
180-02051-835	WTR.PLANT - LONGEVITY	3,810.00	3,810.00		2,478.00	2,195.00	2,478.00	1,332.00	34.961
180-03110-835	WTR.PLANT - POSTAGE	1,700.00	1,700.00	120.05	596.01	560.15	596.01	1,103.99	64.941
180-03120-835	WTR.PLANT - OPER.SUPPLY	77,700.00	126,851.00	13,049.26	74,371.26	35,801.01	74,371.26	52,479.74	41.371
180-04120-835	WTR.PLANT - PROF.SERV.	7,500.00	7,500.00					7,500.00	100.000
180-04222-835	WTR.PLANT - TELEPHONE	5,400.00	5,400.00	563.05	2,736.35	2,299.57	2,736.35	2,663.65	49.327
180-04223-835	WTR.PLANT - CEL PHONES	1,600.00	1,600.00	86.06	474.29	332.60	474.29	1,125.71	70.357
180-04224-835	WTR.PLANT - ELECTRICITY	40,000.00	40,000.00	3,480.42	17,645.60	16,864.69	17,645.60	22,354.40	55.886
180-04226-835	WATER-MCID#1	21,000.00	21,000.00	1,397.94	9,952.99	10,093.48	9,952.99	11,047.01	52.605
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		148.39	556.00	148.39	1,351.61	90.107
180-04420-835	WTR.PLANT - VEH FUEL&OIL	7,000.00	7,000.00	297.25	1,804.85	2,183.90	1,804.85	5,195.15	74.216
180-04525-835	WTR.PLANT - MAINT.CONTR	420.00	420.00			70.00		420.00	100.000
180-06101-835	WTR.PLANT-MACH&EQUIP 500-4999		849.00	899.00	899.00		899.00	50.00-	-5.889
180-08200-835	PROPERTY INSURANCE	12,721.00	12,721.00		12,800.00	5,777.00	12,800.00	79.00-	- .621
Subtotal:									
		459,709.00	509,709.00	38,341.23	202,980.78	161,034.01	202,980.78	306,728.22	60.177
Program number:									
		459,709.00	509,709.00	38,341.23	202,980.78	161,034.01	202,980.78	306,728.22	60.177
Department number: WTR.PLANT									
		459,709.00	509,709.00	38,341.23	202,980.78	161,034.01	202,980.78	306,728.22	60.177
Expenditure Subtotal									
		459,709.00	509,709.00	38,341.23	202,980.78	161,034.01	202,980.78	306,728.22	60.177
Fund number: 180 UTILITY FUND									
				50,763.67-	71,612.49-	21,134.51-	71,612.49-	71,612.49	

Period Ending: 2/2019									
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			64.72-	301.04-	646.85-	301.04-	301.04	
Subtotal:		-----		64.72-	301.04-	646.85-	301.04-	301.04	
Program number:									
-----		-----		64.72-	301.04-	646.85-	301.04-	301.04	
Department number: REV.									
-----		-----		64.72-	301.04-	646.85-	301.04-	301.04	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			3.00-	11.92-		11.92-	11.92	
Subtotal:		-----		3.00-	11.92-		11.92-	11.92	
Program number:									
-----		-----		3.00-	11.92-		11.92-	11.92	
Department number: MISC. REVENUES									
-----		-----		3.00-	11.92-		11.92-	11.92	
Revenue	Subtotal	-----		67.72-	312.96-	646.85-	312.96-	312.96	
Department number: 271									
Program number:									
197-04155-271	BANK FEES					122.42			
Subtotal:		-----				122.42			
Program number:									
-----		-----				122.42			
Department number:									
-----		-----				122.42			

Period Ending: 2/2019

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:									
200-03061-300	HANGER FEES	4,000.00-	4,000.00-	1,725.00-	3,225.00-	1,833.87-	3,225.00-	775.00-	19.375
200-03110-300	MAV.CO.ALLOCATION	94,022.00-	94,022.00-	7,835.17-	39,175.85-	34,256.25-	39,175.85-	54,846.15-	58.333
Subtotal:		98,022.00-	98,022.00-	9,560.17-	42,400.85-	36,090.12-	42,400.85-	55,621.15-	56.744
Program number:									
		98,022.00-	98,022.00-	9,560.17-	42,400.85-	36,090.12-	42,400.85-	55,621.15-	56.744
Department number: REV.									
		98,022.00-	98,022.00-	9,560.17-	42,400.85-	36,090.12-	42,400.85-	55,621.15-	56.744
Revenue	Subtotal	98,022.00-	98,022.00-	9,560.17-	42,400.85-	36,090.12-	42,400.85-	55,621.15-	56.744
Department number: 870 OTHER									
Program number:									
200-01140-870	OTHER - CUSTODIANS	48,174.00	48,174.00	3,692.80	17,712.38	17,182.66	17,712.38	30,461.62	63.232
200-02010-870	OTHER - TEC.	648.00	648.00	66.47	132.94	7.17	132.94	515.06	79.485
200-02020-870	OTHER - S.S.I	3,814.00	3,814.00	282.50	1,484.45	1,413.15	1,484.45	2,329.55	61.079
200-02030-870	OTHER - INS.	16,525.00	16,525.00	1,269.76	6,358.88	6,197.40	6,358.88	10,166.12	61.520
200-02040-870	OTHER - RETIRE.	5,041.00	5,041.00	365.22	1,940.79	1,802.99	1,940.79	3,100.21	61.500
200-02050-870	OTHER - W/C	2,306.00	2,306.00	148.44	819.32	820.20	819.32	1,486.68	64.470
200-02051-870	AIRPORT - LONGEVITY	1,692.00	1,692.00		1,692.00	1,290.00	1,692.00		
200-03120-870	OTHER - OPER.SUPPLY	4,700.00	4,700.00	450.00	579.15	2,714.80	579.15	4,120.85	87.678
200-04223-870	OTHER - CEL PHONES	700.00	700.00	33.20	166.00	166.00	166.00	534.00	76.286
200-04224-870	OTHER - ELECTRICITY	3,000.00	3,000.00					3,000.00	100.000
200-04226-870	OTHER - WTR	1,500.00	1,500.00	125.01	625.05	472.30	625.05	874.95	58.330
200-04350-870	LIABILITY INSURANCE	1,210.00	1,210.00		1,210.00		1,210.00		
200-04420-870	OTHER - VEHICLE FUEL AND OIL	4,000.00	4,000.00	365.88	1,606.70	2,267.26	1,606.70	2,393.30	59.833
200-08200-870	PROPERTY INSURANCE	4,712.00	4,712.00		4,800.00		4,800.00	88.00-	-1.868
Subtotal:		98,022.00	98,022.00	6,799.28	39,127.66	34,333.93	39,127.66	58,894.34	60.083
Program number:									
		98,022.00	98,022.00	6,799.28	39,127.66	34,333.93	39,127.66	58,894.34	60.083
Department number: OTHER									
		98,022.00	98,022.00	6,799.28	39,127.66	34,333.93	39,127.66	58,894.34	60.083

Period Ending: 2/2019									
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			69,519.00-	486,632.00-	419,202.00-	486,632.00-	486,632.00	
Subtotal:				69,519.00-	486,632.00-	419,202.00-	486,632.00-	486,632.00	
Program number:									
				69,519.00-	486,632.00-	419,202.00-	486,632.00-	486,632.00	
Department number: REV.									
				69,519.00-	486,632.00-	419,202.00-	486,632.00-	486,632.00	
Revenue	Subtotal			69,519.00-	486,632.00-	419,202.00-	486,632.00-	486,632.00	
Department number: 442 REGIONALIZATION									
Program number:									
201-03120-442	REGIONALIZATION-OPER.SUPPLY				5,231.78	7,701.43	5,231.78	5,231.78-	
Subtotal:					5,231.78	7,701.43	5,231.78	5,231.78-	
Program number:									
					5,231.78	7,701.43	5,231.78	5,231.78-	
Department number: REGIONALIZATION									
					5,231.78	7,701.43	5,231.78	5,231.78-	
Department number: 454 C Comm Red. Prog Res Placem									
Program number:									
201-01130-454	GRANT "C" - CLERKS					6,295.34-			
201-02020-454	GRANT "C" - SOC.SEC.					477.03-			
201-02030-454	GRANT "C" - GRP.INS.					990.81-			
201-02040-454	GRANT "C" - RETIRE.					602.47-			
201-02050-454	GRANT "C" - W/C INS.					26.43-			
201-03120-454	162 - CCA-Y-2000 - OPER.SUPPLY			585.00	3,990.00	1,090.00	3,990.00	3,990.00-	
201-04106-454	Grant C Residential Placements				28,371.51	32,693.08	28,371.51	28,371.51-	
201-04107-454	MENTAL HEALTH- PLACEMENT					12,540.00			
Subtotal:				585.00	32,361.51	37,931.00	32,361.51	32,361.51-	

Period Ending: 2/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:				585.00	32,361.51	37,931.00	32,361.51	32,361.51-	
Department number: C Comm Red. Prog Res Pla				585.00	32,361.51	37,931.00	32,361.51	32,361.51-	
Department number: 503 Grant A FY 2012									
Program number:									
201-01070-503	APPOINTED OFFICIAL			6,414.04	30,877.07	29,890.66	30,877.07	30,877.07-	
201-01230-503	Grant "A" FY2012 - PROB.OFFI.			26,409.30	138,937.09	170,578.26	138,937.09	138,937.09-	
201-02010-503	Grant "A" FY2012 - UNEMP.INS.			567.20	1,237.63	74.93	1,237.63	1,237.63-	
201-02020-503	Grant "A" FY2012 - SOC.SEC.			2,500.73	14,281.17	15,260.98	14,281.17	14,281.17-	
201-02030-503	Grant "A" FY2012 - GRP.INS.			4,452.98	26,717.88	28,879.11	26,717.88	26,717.88-	
201-02040-503	Grant "A" FY2012 - RETIRE.			3,236.54	18,774.68	19,616.80	18,774.68	18,774.68-	
201-02050-503	Grant "A" FY2012 - W/C INS.			120.58	723.05	823.91	723.05	723.05-	
201-03120-503	Grant A FY2012-OPER.SUPPLY			7,001.83	17,679.59	154.86-	18,323.37	18,323.37-	
201-04260-503	Grant "A" FY2012 -TRVL.OUT TW			1,931.40	4,332.53		4,086.19	4,086.19-	
Subtotal:				52,634.60	253,560.69	264,969.79	253,958.13	253,958.13-	
Program number:				52,634.60	253,560.69	264,969.79	253,958.13	253,958.13-	
Department number: Grant A FY 2012				52,634.60	253,560.69	264,969.79	253,958.13	253,958.13-	
Expenditure Subtotal				53,219.60	291,153.98	310,602.22	291,551.42	291,551.42-	
Fund number: 201 COM.CORR.Y-162				16,299.40-	195,478.02-	108,599.78-	195,080.58-	195,080.58	

Period Ending: 2/2019									
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.				14,243.50-	17,484.50-	14,243.50-	14,243.50	
226-03004-300	DP SUBSTANCE ABUSE CASELOAD DI				12,500.00-	25,000.00-	12,500.00-	12,500.00	
226-03005-300	ENH.INTERFUND TRANSF.			1,986.88-	2,759.22-	567.38-	2,759.22-	2,759.22	
226-03006-300	DP SUBSTANCE ABUSE CASELOAD DI			4,458.87-	7,655.40-	9,954.83-	7,655.40-	7,655.40	
226-03200-300	PSI CCP				14,243.50-	11,426.50-	14,243.50-	14,243.50	
Subtotal:				6,445.75-	51,401.62-	64,433.21-	51,401.62-	51,401.62	
Program number:									
				6,445.75-	51,401.62-	64,433.21-	51,401.62-	51,401.62	
Department number: REV.									
				6,445.75-	51,401.62-	64,433.21-	51,401.62-	51,401.62	
Revenue		Subtotal		6,445.75-	51,401.62-	64,433.21-	51,401.62-	51,401.62	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF - PROB.OFFI.			4,554.00	21,859.20	21,120.00	21,859.20	21,859.20-	
226-02010-439	TEC			80.03	162.00	8.80	162.00	162.00-	
226-02020-439	SSI			348.39	1,672.24	1,615.68	1,672.24	1,672.24-	
226-02030-439	INS.					1,481.35			
226-02040-439	RETIRE.			450.40	2,189.98	2,068.70	2,189.98	2,189.98-	
Subtotal:				5,432.82	25,883.42	26,294.53	25,883.42	25,883.42-	
Program number:									
				5,432.82	25,883.42	26,294.53	25,883.42	25,883.42-	
Department number: ENHANCED SUPPRV.									
				5,432.82	25,883.42	26,294.53	25,883.42	25,883.42-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PROB.OFFI.			4,763.20	22,863.36	29,770.00	22,863.36	22,863.36-	
226-02010-441	SUBSTANCE ABUSE- TEC			76.84	162.00	9.00	162.00	162.00-	
226-02020-441	CC SUB ABUSE - SSI			364.38	1,749.04	2,277.40	1,749.04	1,749.04-	
226-02040-441	CC SUB. ABUSE - RET.			467.90	2,275.10	2,898.43	2,275.10	2,275.10-	

Period Ending: 2/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				5,672.32	27,049.50	34,954.83	27,049.50	27,049.50-	
Program number:				5,672.32	27,049.50	34,954.83	27,049.50	27,049.50-	
Department number: SUBSTANCE ABUSE				5,672.32	27,049.50	34,954.83	27,049.50	27,049.50-	
Department number: 529 PSIR PAYROLL EXPENSES									
Program number:									
226-01230-529 PSIR - PROB.OFFI.				14,243.50	28,487.00	22,853.00	28,487.00	28,487.00-	
Subtotal:				14,243.50	28,487.00	22,853.00	28,487.00	28,487.00-	
Program number:				14,243.50	28,487.00	22,853.00	28,487.00	28,487.00-	
Department number: PSIR PAYROLL EXPENSES				14,243.50	28,487.00	22,853.00	28,487.00	28,487.00-	
Expenditure Subtotal				25,348.64	81,419.92	84,102.36	81,419.92	81,419.92-	
Fund number: 226 ADULT C.C.				18,902.89	30,018.30	19,669.15	30,018.30	30,018.30-	

Period Ending: 2/2019

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				3,845.00-	42,452.00-	3,845.00-	3,845.00	
227-03003-300	Dedicated Salary				5,902.00-	5,902.00-	5,902.00-	5,902.00	
227-03004-300	DP SUBSTANCE ABUSE CASELOAD DI					12,500.00			
227-03100-300	PROBATION FEES			27,172.01-	109,113.36-	119,831.18-	109,113.36-	109,113.36	
227-03160-300	PROGRAM PARTICIPANTS			3,841.76-	12,324.82-	35,482.41-	12,324.82-	12,324.82	
227-03210-300	ADULT PROBATION OTHER REVENUE			3,886.65-	18,712.37-	499.72-	18,712.37-	18,712.37	
227-04120-300	DIMMIT COUNTY REVENUE			1,166.67-	6,833.35-	3,833.00-	6,833.35-	6,833.35	
227-04130-300	ZAVALA COUNTY REVENUE			833.26-	4,999.56-	4,999.96-	4,999.56-	4,999.56	
227-08020-300	INTEREST			167.25-	844.64-	1,145.57-	844.64-	844.64	
Subtotal:				37,067.60-	162,575.10-	201,645.84-	162,575.10-	162,575.10	
Program number:				37,067.60-	162,575.10-	201,645.84-	162,575.10-	162,575.10	
Department number: REV.				37,067.60-	162,575.10-	201,645.84-	162,575.10-	162,575.10	
Revenue Subtotal				37,067.60-	162,575.10-	201,645.84-	162,575.10-	162,575.10	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION - APP.OFFCL.			7,266.52	34,879.30	32,848.80	34,879.30	34,879.30-	
227-01130-438	BASIC SUPERVISION - CLKS			8,160.00	39,168.00	39,504.00	39,168.00	39,168.00-	
227-01230-438	BASIC SUPERVISION - PROB.OFFI.			1,680.00	45,465.80	41,908.20	45,465.80	45,465.80-	
227-02010-438	ADULT SUPERV. - UNEMP.INS.			463.65	1,179.45	57.13	1,179.45	1,179.45-	
227-02020-438	ADULT SUPERV. - SOC.SEC.			2,386.32	11,264.59	10,404.18	11,264.59	11,264.59-	
227-02040-438	ADULT SUPERV. - RETIRE.			3,094.82	14,797.15	13,448.09	14,797.15	14,797.15-	
227-03120-438	BASIC SUPERVISION - OPER.SUPP.				512.85	619.97	609.39	609.39-	
227-03201-438	INTERFUND TRANSFER			1,986.88	2,759.22	567.38	2,759.22	2,759.22-	
227-03202-438	INTERFUND TRAN DP SUB ABUSE			4,458.87	7,655.40	9,954.83	7,655.40	7,655.40-	
227-04120-438	BASIC SUPERVISION - PROF.SERV.			160.50	360.50	6,200.00	360.50	360.50-	
227-04260-438	BASIC SUPERVISION - TRVL.OUT T			505.38	3,804.07	2,403.34	3,804.07	3,804.07-	
227-04580-438	BASIC SUPERVISION - LSE AGREE.			95.54	477.70	125.00	652.70	652.70-	
227-06100-438	BASIC SUPERVISION - MACH&EQUIP					1,625.34			
227-07085-438	BASIC SUPERVISION - UTLY.VAR.U			103.63	312.13	471.87	312.13	312.13-	
Subtotal:				30,362.11	162,636.16	160,138.13	162,907.70	162,907.70-	

Period Ending: 2/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:				30,362.11	162,636.16	160,138.13	162,907.70	162,907.70-	
Department number: BASIC SUPERVISION				30,362.11	162,636.16	160,138.13	162,907.70	162,907.70-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03120-506	CITY OF EP - OPER.SUPP.			1,136.68	2,606.11	1,710.32	2,606.11	2,606.11-	
227-04155-506	BANK FEES					5.00			
227-04580-506	CITY OF EP - LSE AGREE.			1,040.00	5,200.00	6,292.50	5,200.00	5,200.00-	
227-06100-506	CITY OF EP - MACHINERY & EQUIP			853.00	853.00		4,792.87	4,792.87-	
Subtotal:				3,029.68	8,659.11	8,007.82	12,598.98	12,598.98-	
Program number:				3,029.68	8,659.11	8,007.82	12,598.98	12,598.98-	
Department number: CITY EAGLE PASS EXPENSES				3,029.68	8,659.11	8,007.82	12,598.98	12,598.98-	
Expenditure Subtotal				33,391.79	171,295.27	168,145.95	175,506.68	175,506.68-	
Fund number: 227 ADULT PROB.				3,675.81-	8,720.17	33,499.89-	12,931.58	12,931.58-	

Period Ending: 2/2019									
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-	118,008.75-	118,008.75-	118,008.75-	118,008.75	
229-04120-300	95 - COUNTY OF DIMMIT			8,323.36-	41,616.80-	42,303.54-	41,616.80-	41,616.80	
229-04130-300	95 - COUNTY OF ZAVALA			4,906.92-	24,534.60-	29,441.52-	24,534.60-	24,534.60	
229-08020-300	95 - INTEREST			199.16-	909.11-	1,248.09-	909.11-	909.11	
Subtotal:				37,031.19-	185,069.26-	191,001.90-	185,069.26-	185,069.26	
Program number:				37,031.19-	185,069.26-	191,001.90-	185,069.26-	185,069.26	
Department number: REV.				37,031.19-	185,069.26-	191,001.90-	185,069.26-	185,069.26	
Department number: 310									
Program number:									
229-03160-310	OTHER				663.00-	2,539.48-	663.00-	663.00	
Subtotal:					663.00-	2,539.48-	663.00-	663.00	
Program number:					663.00-	2,539.48-	663.00-	663.00	
Department number:					663.00-	2,539.48-	663.00-	663.00	
Revenue Subtotal				37,031.19-	185,732.26-	193,541.38-	185,732.26-	185,732.26	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLERKS			7,830.76	36,770.63	60,455.95	36,770.63	36,770.63-	
229-01230-443	LOC.MATCH JUV. - PROB.OFFI.			14,506.72	53,702.52	20,842.49	53,702.52	53,702.52-	
229-02010-443	LOC.MATCH JUV. - UNEMP.INS.			320.40	588.01	40.74	588.01	588.01-	
229-02020-443	LOC.MATCH JUV. - SOC.SEC.			1,706.89	5,569.18	6,180.82	5,569.18	5,569.18-	
229-02030-443	LOC.MATCH JUV. - GRP.INS.			3,816.84	15,589.03	17,271.12	15,589.03	15,589.03-	
229-02040-443	LOC.MATCH JUV. - RETIRE.			2,207.62	7,249.32	7,965.34	7,249.32	7,249.32-	
229-02050-443	LOC.MATCH JUV. - W/C INS.			83.52	280.88	333.77	280.88	280.88-	
229-03120-443	LOC.MATCH JUV. - OPER.EXP			1,125.44-	289.66-	13,889.67	289.66-	289.66	
229-04100-443	LOC.MATCH JUV. - DET.CTR.MAV.			5,415.00	20,995.00	3,800.00	20,995.00	20,995.00-	

Period Ending: 2/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
229-04110-443	DET.CTR.DIMMIT			380.00	2,185.00		2,185.00	2,185.00-	
229-04115-443	DET.CTR.ZAVALA			4,750.00	7,030.00	5,656.25	7,030.00	7,030.00-	
229-04260-443	LOC.MATCH JUV. - TRVL.OUT TWN				8.03	6,507.33	8.03	8.03-	
Subtotal:		-----		39,892.31	149,677.94	142,943.48	149,677.94	149,677.94-	
Program number:		-----		39,892.31	149,677.94	142,943.48	149,677.94	149,677.94-	
Department number: LOC.MATCH JUV.		-----		39,892.31	149,677.94	142,943.48	149,677.94	149,677.94-	
Expenditure Subtotal		-----		39,892.31	149,677.94	142,943.48	149,677.94	149,677.94-	
Fund number: 229 JUV.PROB.ST.AID A-162		-----		2,861.12	36,054.32-	50,597.90-	36,054.32-	36,054.32	

Period Ending: 2/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 830 TDH C&R									
Program number:									
240-04155-830 BANK FEES						10.00			
Subtotal:						10.00			
Program number:						10.00			
Department number: TDH C&R						10.00			
Expenditure	Subtotal					10.00			
Fund number: 240 HLTH 00/01						10.00			

Period Ending: 2/2019

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	53,658.00-	53,658.00-					53,658.00-	100.000
267-03161-300	JP-1	3,500.00-	3,500.00-					3,500.00-	100.000
267-03162-300	JP-2	3,500.00-	3,500.00-			40.00-		3,500.00-	100.000
267-03163-300	JP-31	3,500.00-	3,500.00-					3,500.00-	100.000
267-03164-300	JP-32	3,500.00-	3,500.00-			44.10-		3,500.00-	100.000
267-03165-300	JP-4	3,500.00-	3,500.00-	4.66-	4.66-	100.00-	4.66-	3,495.34-	99.867
267-03166-300	TECH-COLLECTIONS REVENUE	3,500.00-	3,500.00-	579.23-	4,733.20-	5,521.91-	4,733.20-	1,233.20	-35.234
267-03168-300	TECH REVENUE - DISTRICT CLERK					376.00-			
Subtotal:		74,658.00-	74,658.00-	583.89-	4,737.86-	6,082.01-	4,737.86-	69,920.14-	93.654
Program number:									
Subtotal:		74,658.00-	74,658.00-	583.89-	4,737.86-	6,082.01-	4,737.86-	69,920.14-	93.654
Department number: REV.									
Subtotal:		74,658.00-	74,658.00-	583.89-	4,737.86-	6,082.01-	4,737.86-	69,920.14-	93.654
Revenue Subtotal		74,658.00-	74,658.00-	583.89-	4,737.86-	6,082.01-	4,737.86-	69,920.14-	93.654
Department number: 260 TECH									
Program number:									
267-00000-260	CONTINGENCIES	53,658.00	53,658.00					53,658.00	100.000
267-03165-260	JUSTICE TECH FUND					5,836.95			
267-06160-260	JP1-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00	812.92	812.92	689.13	812.92	2,687.08	76.774
267-06170-260	JP2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00		1,244.51	649.47	1,244.51	2,255.49	64.443
267-06180-260	JP3-1-CAP EXP- TRAVEL-EQUIP	3,500.00	3,500.00	374.80	1,764.88	670.68	1,764.88	1,735.12	49.575
267-06185-260	JP3-2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00		759.15	667.13	759.15	2,740.85	78.310
267-06190-260	JP4-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00	102.63	2,228.18	2,162.10	2,228.18	1,271.82	36.338
267-06191-260	COLLECTION DEPT - TECH FEES	3,500.00	3,500.00					3,500.00	100.000
Subtotal:		74,658.00	74,658.00	1,290.35	6,809.64	10,675.46	6,809.64	67,848.36	90.879
Program number:									
Subtotal:		74,658.00	74,658.00	1,290.35	6,809.64	10,675.46	6,809.64	67,848.36	90.879
Department number: TECH									
Subtotal:		74,658.00	74,658.00	1,290.35	6,809.64	10,675.46	6,809.64	67,848.36	90.879

Period Ending: 2/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	74,658.00	74,658.00	1,290.35	6,809.64	10,675.46	6,809.64	67,848.36	90.879
Fund number:	267 TECHNOLOGY FUND			706.46	2,071.78	4,593.45	2,071.78	2,071.78-	

Period Ending: 2/2019

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	16,641.00-	16,641.00-					16,641.00-	100.000
268-03170-300	DIST REC MGMT&PRESERVATION REV	4,700.00-	4,700.00-	505.00-	2,997.50-	2,462.50-	2,997.50-	1,702.50-	36.223
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		21,341.00-	21,341.00-	505.00-	2,997.50-	2,462.50-	2,997.50-	18,343.50-	85.954
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		21,341.00-	21,341.00-	505.00-	2,997.50-	2,462.50-	2,997.50-	18,343.50-	85.954
Department number: REVENUE									
		-----	-----	-----	-----	-----	-----	-----	-----
		21,341.00-	21,341.00-	505.00-	2,997.50-	2,462.50-	2,997.50-	18,343.50-	85.954
Revenue Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		21,341.00-	21,341.00-	505.00-	2,997.50-	2,462.50-	2,997.50-	18,343.50-	85.954
Department number: 646 EXPENSES									
Program number:									
268-03120-646	OPERATING SUPPLY	21,341.00	21,341.00					21,341.00	100.000
268-04155-646	BANK FEES				61.71		61.71	61.71-	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		21,341.00	21,341.00		61.71		61.71	21,279.29	99.711
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		21,341.00	21,341.00		61.71		61.71	21,279.29	99.711
Department number: EXPENSES									
		-----	-----	-----	-----	-----	-----	-----	-----
		21,341.00	21,341.00		61.71		61.71	21,279.29	99.711
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		21,341.00	21,341.00		61.71		61.71	21,279.29	99.711
Fund number: 268 DISTRICT REC MGMT & PRESERV-----				-----	-----	-----	-----	-----	-----
				505.00-	2,935.79-	2,462.50-	2,935.79-	2,935.79	

Period Ending: 2/2019

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:									
269-01009-300	SURPLUS	99,018.00-	99,018.00-					99,018.00-	100.000
269-03160-300	FEES	70,000.00-	70,000.00-		852.00-	50,603.25-	852.00-	69,148.00-	98.783
269-03170-300	COUNTY REC MGMT & PRESERVATION	4,000.00-	4,000.00-	666.00-	4,672.00-	3,801.50-	4,672.00-	672.00	-16.800
269-03190-300	TRF IN - GEN FUND	66,106.00-	57,506.00-	2,222.83-	24,258.15-		24,258.15-	33,247.85-	57.816
Subtotal:		239,124.00-	230,524.00-	2,888.83-	29,782.15-	54,404.75-	29,782.15-	200,741.85-	87.081
Program number:		239,124.00-	230,524.00-	2,888.83-	29,782.15-	54,404.75-	29,782.15-	200,741.85-	87.081
Department number: REV.		239,124.00-	230,524.00-	2,888.83-	29,782.15-	54,404.75-	29,782.15-	200,741.85-	87.081
Revenue Subtotal		239,124.00-	230,524.00-	2,888.83-	29,782.15-	54,404.75-	29,782.15-	200,741.85-	87.081
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	102,344.00	97,257.00	6,667.24	39,438.54	35,198.46	39,438.54	57,818.46	59.449
269-02010-265	RECORDS - TEC	1,134.00	1,134.00	120.01	431.64	18.60	431.64	762.36	61.937
269-02020-265	RECORDS - SSI	8,074.00	7,532.00	510.04	3,086.96	2,815.16	3,086.96	4,445.04	59.015
269-02030-265	RECORDS - INS.	33,051.00	31,051.00		4,467.38	9,296.10	4,467.38	26,583.62	85.613
269-02040-265	RECORDS - RET.	10,671.00	9,954.00	659.39	4,067.07	3,673.09	4,067.07	5,886.93	59.141
269-02050-265	RECORDS - W/C	2,258.00	2,004.00	15.34	93.40	91.89	93.40	1,910.60	95.339
269-02051-265	REC.MGMT - LONGEVITY	3,204.00	3,204.00		1,182.00	2,425.00	1,182.00	2,022.00	63.109
269-03120-265	RECORDS - OPER.SUPP.	36,788.00	30,288.00		676.23		676.23	29,611.77	97.767
269-04155-265	BANK FEES				61.71		61.71	61.71-	
269-04264-265	MILEAGE	1,600.00	1,600.00		1,555.89		1,555.89	44.11	2.757
269-04580-265	RECORDS - LSE AGREE.	40,000.00	40,000.00					40,000.00	100.000
269-06100-265	RECORDS - MACH&EQUIP 5000+		6,500.00		4,305.76		7,717.76	1,217.76-	-18.735
Subtotal:		239,124.00	230,524.00	7,972.02	59,366.58	53,518.30	62,778.58	167,745.42	72.767
Program number:		239,124.00	230,524.00	7,972.02	59,366.58	53,518.30	62,778.58	167,745.42	72.767
Department number: RECORDS		239,124.00	230,524.00	7,972.02	59,366.58	53,518.30	62,778.58	167,745.42	72.767

Period Ending: 2/2019									
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:									
270-01009-300	SURPLUS	1,343.00-	1,343.00-					1,343.00-	100.000
270-03167-300	TECHNOLOGY REVENUE - COUNTY	150.00-	150.00-					150.00-	100.000
270-03168-300	TECHNOLOGY REVENUE - DISTRICT	150.00-	150.00-	32.00-	264.00-	196.00-	264.00-	114.00	-76.000
Subtotal:		1,643.00-	1,643.00-	32.00-	264.00-	196.00-	264.00-	1,379.00-	83.932
Program number:		1,643.00-	1,643.00-	32.00-	264.00-	196.00-	264.00-	1,379.00-	83.932
Department number: REVENUE									
Revenue Subtotal		1,643.00-	1,643.00-	32.00-	264.00-	196.00-	264.00-	1,379.00-	83.932
Department number: 662 EXPENSES									
Program number:									
270-03120-662	OPERATING SUPPLY	1,643.00	1,643.00					1,643.00	100.000
Subtotal:		1,643.00	1,643.00					1,643.00	100.000
Program number:		1,643.00	1,643.00					1,643.00	100.000
Department number: EXPENSES									
Expenditure Subtotal		1,643.00	1,643.00					1,643.00	100.000
Fund number: 270 COUNTY & DISTRICT TECHNOLOG				32.00-	264.00-	196.00-	264.00-	264.00	

Period Ending: 2/2019

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:									
271-01009-300	SURPLUS	193,601.00-	193,601.00-					193,601.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	20,000.00-	20,000.00-	1,095.21-	7,629.85-	7,738.30-	7,629.85-	12,370.15-	61.851
271-03160-300	JUSTICE COURT BUILDING SECURIT	20,000.00-	20,000.00-	1,320.00-	7,227.00-	7,508.35-	7,227.00-	12,773.00-	63.865
Subtotal:		233,601.00-	233,601.00-	2,415.21-	14,856.85-	15,246.65-	14,856.85-	218,744.15-	93.640
Program number:									
		233,601.00-	233,601.00-	2,415.21-	14,856.85-	15,246.65-	14,856.85-	218,744.15-	93.640
Department number: REV.									
		233,601.00-	233,601.00-	2,415.21-	14,856.85-	15,246.65-	14,856.85-	218,744.15-	93.640
Revenue Subtotal		233,601.00-	233,601.00-	2,415.21-	14,856.85-	15,246.65-	14,856.85-	218,744.15-	93.640
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOUSE SECURIT	233,601.00	233,601.00					233,601.00	100.000
Subtotal:		233,601.00	233,601.00					233,601.00	100.000
Program number:									
		233,601.00	233,601.00					233,601.00	100.000
Department number: SECURITY									
		233,601.00	233,601.00					233,601.00	100.000
Expenditure Subtotal		233,601.00	233,601.00					233,601.00	100.000
Fund number: 271 C.HSE SECURITY				2,415.21-	14,856.85-	15,246.65-	14,856.85-	14,856.85	

Period Ending: 2/2019									
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:									
272-04281-300	AGENCY LOAN	2,028,000.00-	2,028,000.00-					2,028,000.00-	100.000
272-05030-300	GRANT REVENUE	1,107,000.00-	1,107,000.00-					1,107,000.00-	100.000
272-08275-300	TRANSFER IN	44,330.00-	143,150.00-					143,150.00-	100.000
Subtotal:		3,179,330.00-	3,278,150.00-					3,278,150.00-	100.000
Program number:		3,179,330.00-	3,278,150.00-					3,278,150.00-	100.000
Department number: REVENUE									
Revenue Subtotal		3,179,330.00-	3,278,150.00-					3,278,150.00-	100.000
Revenue Subtotal		3,179,330.00-	3,278,150.00-					3,278,150.00-	100.000
Department number: 687 EXPENSES									
Program number:									
272-00000-687	CONTINGENCIES	227,500.00	227,500.00					227,500.00	100.000
272-04121-687	LEGAL FEES	75,000.00	75,000.00					75,000.00	100.000
272-04123-687	INSPECTIONS	155,480.00	155,480.00					155,480.00	100.000
272-04124-687	O&M MANUAL	15,000.00	15,000.00					15,000.00	100.000
272-04127-687	ENGINEERING FEES	368,850.00	368,850.00					368,850.00	100.000
272-04587-687	CONSTRUCTION	2,272,500.00	2,272,500.00					2,272,500.00	100.000
272-08020-687	INTEREST	65,000.00	65,000.00					65,000.00	100.000
272-08270-687	TRANSFER OUT		98,820.00					98,820.00	100.000
Subtotal:		3,179,330.00	3,278,150.00					3,278,150.00	100.000
Program number:		3,179,330.00	3,278,150.00					3,278,150.00	100.000
Department number: EXPENSES									
Expenditure Subtotal		3,179,330.00	3,278,150.00					3,278,150.00	100.000
Expenditure Subtotal		3,179,330.00	3,278,150.00					3,278,150.00	100.000
Fund number: 272 WATER PLANT EXPANSION									

Period Ending: 2/2019

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-	210,049.26		1,119,915.44-		2,600,000.00-	100.000
280-08020-300	SAVINGSINTEREST			160.57-	501.77-	320.03-	501.77-	501.77	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		2,600,000.00-	2,600,000.00-	209,888.69	501.77-	1,120,235.47-	501.77-	2,599,498.23-	99.981
Program number:									
		2,600,000.00-	2,600,000.00-	209,888.69	501.77-	1,120,235.47-	501.77-	2,599,498.23-	99.981
Department number: REV.									
		2,600,000.00-	2,600,000.00-	209,888.69	501.77-	1,120,235.47-	501.77-	2,599,498.23-	99.981
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		2,600,000.00-	2,600,000.00-	209,888.69	501.77-	1,120,235.47-	501.77-	2,599,498.23-	99.981
Department number: 930 SP.TAX									
Program number:									
280-08275-930	TRANS.TO OPERATION OF LANDFIL	2,600,000.00	2,600,000.00			1,119,915.44		2,600,000.00	100.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		2,600,000.00	2,600,000.00			1,119,915.44		2,600,000.00	100.000
Program number:									
		2,600,000.00	2,600,000.00			1,119,915.44		2,600,000.00	100.000
Department number: SP.TAX									
		2,600,000.00	2,600,000.00			1,119,915.44		2,600,000.00	100.000
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		2,600,000.00	2,600,000.00			1,119,915.44		2,600,000.00	100.000
Fund number: 280 LANDFILL WSTE/CRIM DET.									
				209,888.69	501.77-	320.03-	501.77-	501.77	

Period Ending: 2/2019

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:									
283-01312-300	ENCUMBERED FUND BALANCE	1,376,492.00-	1,376,492.00-					1,376,492.00-	100.000
283-03180-300	TIPP FEE-CITY	1,450,000.00-	1,450,000.00-		379,437.00-	470,302.40-	379,437.00-	1,070,563.00-	73.832
283-03190-300	TIPP-WALK-IN	350,000.00-	350,000.00-	28,876.82-	120,247.46-	66,299.12-	120,247.46-	229,752.54-	65.644
283-08020-300	INTEREST	3,000.00-	3,000.00-	353.50-	1,684.77-	1,278.53-	1,684.77-	1,315.23-	43.841
283-08275-300	TRANSFERS IN	2,600,000.00-	2,600,000.00-	558,595.64-	1,238,150.92-	1,119,915.44-	1,238,150.92-	1,361,849.08-	52.379
Subtotal:		5,779,492.00-	5,779,492.00-	587,825.96-	1,739,520.15-	1,657,795.49-	1,739,520.15-	4,039,971.85-	69.902
Program number:									
		5,779,492.00-	5,779,492.00-	587,825.96-	1,739,520.15-	1,657,795.49-	1,739,520.15-	4,039,971.85-	69.902
Department number: REV.									
		5,779,492.00-	5,779,492.00-	587,825.96-	1,739,520.15-	1,657,795.49-	1,739,520.15-	4,039,971.85-	69.902
Department number: 310 OTHER REVENUE									
Program number:									
283-03160-310	OTHER REVENUE	5,000.00-	5,000.00-	80.00-	1,246.00-	1,383.00-	1,246.00-	3,754.00-	75.080
Subtotal:		5,000.00-	5,000.00-	80.00-	1,246.00-	1,383.00-	1,246.00-	3,754.00-	75.080
Program number:									
		5,000.00-	5,000.00-	80.00-	1,246.00-	1,383.00-	1,246.00-	3,754.00-	75.080
Department number: OTHER REVENUE									
		5,000.00-	5,000.00-	80.00-	1,246.00-	1,383.00-	1,246.00-	3,754.00-	75.080
Revenue Subtotal		5,784,492.00-	5,784,492.00-	587,905.96-	1,740,766.15-	1,659,178.49-	1,740,766.15-	4,043,725.85-	69.906
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	104,815.00	104,815.00	6,182.07	26,115.13	20,301.35	26,115.13	78,699.87	75.085
283-01110-680	L.WASTE - ASSIST.	533,610.00	533,610.00	36,505.71	181,648.52	183,373.61	181,648.52	351,961.48	65.959
283-02010-680	L.WASTE - TEC	2,875.00	2,875.00	758.69	1,489.51	82.22	1,489.51	1,385.49	48.191
283-02020-680	L.WASTE - SSI	48,840.00	48,840.00	3,246.06	15,800.05	15,427.03	15,800.05	33,039.95	67.649
283-02030-680	L.WASTE - INS.	140,488.00	140,488.00	9,539.58	47,707.98	48,986.66	47,707.98	92,780.02	66.041
283-02040-680	L.WASTE - RET.	64,545.00	64,545.00	4,215.28	20,780.86	19,924.10	20,780.86	43,764.14	67.804
283-02050-680	L.WASTE - W/C	35,508.00	35,508.00	2,068.47	10,642.20	11,142.82	10,642.20	24,865.80	70.029
283-03120-680	L.WASTE - OPER.SUPP.	20,000.00	20,000.00		2,810.46	5,281.32	4,188.74	15,811.26	79.056

Period Ending: 2/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
283-03125-680	MEALS & BEVERAGES	1,000.00	1,000.00		584.01	527.35	584.01	415.99	41.599
283-04015-680	TRAINING	8,000.00	8,000.00		525.00	2,920.93	1,121.81	6,878.19	85.977
283-04020-680	UNIFORMS	2,000.00	2,000.00					2,000.00	100.000
283-04120-680	PROF.SERV.	30,000.00	30,000.00		15,052.00	20,000.00	25,052.00	4,948.00	16.493
283-04122-680	ATTY. FEES	72,500.00	72,500.00		24,264.89	24,227.39	24,264.89	48,235.11	66.531
283-04125-680	CELL 3 CONSTRUCTION COSTS	1,373,619.00	1,373,619.00		32,604.00		32,604.00	1,341,015.00	97.626
283-04156-680	CONTRACT SERVICES	500.00	500.00		200.00	200.00	200.00	300.00	60.000
283-04157-680	TCEQ ANNUAL FEES, COMPLIANCE	70,000.00	70,000.00		14,284.78	39,722.56	33,153.58	36,846.42	52.638
283-04158-680	REGULATORY COMPLIANCE	30,000.00	30,000.00		8,767.20	8,840.00	8,767.20	21,232.80	70.776
283-04159-680	GROUNDWATER MONITORING&SAMP	90,000.00	90,000.00		28,230.00	13,675.00	28,230.00	61,770.00	68.633
283-04222-680	L. WASTE - PHONE	5,000.00	5,000.00		1,315.50	1,763.59	1,655.86	3,344.14	66.883
283-04223-680	L. WASTE - CELLPHONE	5,100.00	5,100.00	414.25	1,645.28	1,717.78	1,645.28	3,454.72	67.740
283-04224-680	L. WASTE - ELECTRICITY	4,000.00	4,000.00	262.77	1,824.92	1,648.17	1,824.92	2,175.08	54.377
283-04226-680	L. WASTE - WATER	3,500.00	3,500.00	408.17	2,230.67	1,484.22	2,230.67	1,269.33	36.267
283-04264-680	MILEAGE	2,000.00	2,000.00		534.88	306.00	534.88	1,465.12	73.256
283-04340-680	VEH. INS.	33,500.00	33,500.00					33,500.00	100.000
283-04360-680	BLDG. IMPRV. INS.	400.00	400.00					400.00	100.000
283-04410-680	VEH. REPAIR	200,000.00	200,000.00		82,294.68	25,041.56	86,735.20	113,264.80	56.632
283-04420-680	VEH FUEL&OIL	130,000.00	130,000.00		42,569.22	43,915.73	53,569.60	76,430.40	58.793
283-04523-680	LANDFILL FAC. MAINT.	25,000.00	25,000.00		5,316.81	4,416.38	6,393.76	18,606.24	74.425
283-04525-680	SOLID WASTE						951.60	951.60-	
283-04588-680	CLOSURE/POST CLOSURE BOND	150,000.00	150,000.00					150,000.00	100.000
283-04630-680	CNTY/CITY SETTLEMENT	96,336.00	96,336.00					96,336.00	100.000
283-04700-680	TRANSFERS OUT	1,964,136.00	1,964,136.00		472,491.23	558,668.66	500,476.23	1,463,659.77	74.519
283-05000-680	INTEREST EXPENSE			3,285.78	17,158.58	7,917.76	17,158.58	17,158.58-	
283-06100-680	MACHINERY & EQUIPMENT	150,000.00	150,000.00					150,000.00	100.000
283-06105-680	LEASE EQUIPMENT	317,220.00	317,220.00					317,220.00	100.000
283-09165-680	TYPE/IV TIPPING FEES	70,000.00	70,000.00			15,748.13		70,000.00	100.000
Subtotal:		5,784,492.00	5,784,492.00	66,886.83	1,058,888.36	1,077,261.12	1,135,527.06	4,648,964.94	80.369
Program number:		5,784,492.00	5,784,492.00	66,886.83	1,058,888.36	1,077,261.12	1,135,527.06	4,648,964.94	80.369
Department number: L.WASTE		5,784,492.00	5,784,492.00	66,886.83	1,058,888.36	1,077,261.12	1,135,527.06	4,648,964.94	80.369
Expenditure Subtotal		5,784,492.00	5,784,492.00	66,886.83	1,058,888.36	1,077,261.12	1,135,527.06	4,648,964.94	80.369
Fund number: 283 SOLID WASTE AUTHORITY, INC.				521,019.13-	681,877.79-	581,917.37-	605,239.09-	605,239.09	

Period Ending: 2/2019									
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	3,502,996.00-	3,502,996.00-	249,753.63-	3,290,240.10-	2,249,529.50-	3,290,240.10-	212,755.90-	6.074
293-08020-300	INTEREST			753.13-	3,408.13-	4,416.13-	3,408.13-	3,408.13	
293-08275-300	TRANSFER IN-ADDL.SALES TAX	1,990.00-	1,990.00-	1,990.00-	1,990.00-		1,990.00-		
Subtotal:		3,504,986.00-	3,504,986.00-	252,496.76-	3,295,638.23-	2,253,945.63-	3,295,638.23-	209,347.77-	5.973
Program number:									
		3,504,986.00-	3,504,986.00-	252,496.76-	3,295,638.23-	2,253,945.63-	3,295,638.23-	209,347.77-	5.973
Department number: REV.									
		3,504,986.00-	3,504,986.00-	252,496.76-	3,295,638.23-	2,253,945.63-	3,295,638.23-	209,347.77-	5.973
Department number: 310 TRANSFER IN									
Program number:									
293-08275-310	TRANSFER IN	1,990.00-		1,990.00					
Subtotal:				1,990.00					
		1,990.00-		1,990.00					
Program number:									
		1,990.00-		1,990.00					
Department number: TRANSFER IN									
		1,990.00-		1,990.00					
Revenue Subtotal		3,506,976.00-	3,504,986.00-	250,506.76-	3,295,638.23-	2,253,945.63-	3,295,638.23-	209,347.77-	5.973
Department number: 920 DEBT SERVICE									
Program number:									
293-03120-920	OPER. SUPP.	1,324.00	1,324.00					1,324.00	100.000
293-08250-920	INTEREST	1,400,300.00	1,400,300.00	730,475.00	730,475.00	767,325.00	730,475.00	669,825.00	47.834
293-08251-920	INTEREST - CATERPILLAR	52,371.00	52,371.00	32,851.43	32,851.43		32,851.43	19,519.57	37.272
293-09170-920	PRINCIPAL	1,855,000.00	1,855,000.00	1,855,000.00	1,855,000.00	1,165,000.00	1,855,000.00		
293-09171-920	PRINCIPAL - CATERPILLAR	195,990.00	195,990.00	91,328.96	91,328.96		91,328.96	104,661.04	53.401
293-09175-920	FEES			750.00	1,150.00	1,150.00	1,150.00	1,150.00-	
Subtotal:		3,504,985.00	3,504,985.00	2,710,405.39	2,710,805.39	1,933,475.00	2,710,805.39	794,179.61	22.659

Period Ending: 2/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		3,504,985.00	3,504,985.00	2,710,405.39	2,710,805.39	1,933,475.00	2,710,805.39	794,179.61	22.659
Department number:	DEBT SERVICE	3,504,985.00	3,504,985.00	2,710,405.39	2,710,805.39	1,933,475.00	2,710,805.39	794,179.61	22.659
Expenditure	Subtotal	3,504,985.00	3,504,985.00	2,710,405.39	2,710,805.39	1,933,475.00	2,710,805.39	794,179.61	22.659
Fund number:	293 C.O. 94-A I&S	1,991.00-	1.00-	2,459,898.63	584,832.84-	320,470.63-	584,832.84-	584,831.84	#####

Period Ending: 2/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 679 BANK FEES									
Program number:									
362-04155-679	BANK FEES					5.00			
Subtotal:		-----	-----	-----	-----	5.00	-----	-----	-----
Program number:									
		-----	-----	-----	-----	5.00	-----	-----	-----
Department number: BANK FEES									
		-----	-----	-----	-----	5.00	-----	-----	-----
Expenditure Subtotal		-----	-----	-----	-----	5.00	-----	-----	-----
Fund number: 362 HOPE K - THC PASS THROUGH									
		-----	-----	-----	-----	5.00	-----	-----	-----

Period Ending: 2/2019

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	5.00	5.00	5.00-	
Subtotal:		-----	-----	-----	5.00	5.00	5.00	5.00-	
Program number:									
Subtotal:		-----	-----	-----	5.00	5.00	5.00	5.00-	
Department number: STONE GARDEN									
Subtotal:		-----	-----	-----	5.00	5.00	5.00	5.00-	
Expenditure Subtotal		-----	-----	-----	5.00	5.00	5.00	5.00-	
Fund number: 380 SHRFF.SP.OPER.									
Subtotal:		-----	-----	-----	5.00	5.00	5.00	5.00-	

Period Ending: 2/2019									
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:									
383-05039-300	BORDERSTAR JAG #3114802					12,030.82-			
Subtotal:		-----				12,030.82-			
Program number:									
-----						12,030.82-			
Department number: REV.									
-----						12,030.82-			
Revenue	Subtotal	-----				12,030.82-			
Department number: 410 BANK FEES									
Program number:									
383-04155-410	BANK FEES			5.00	10.00		10.00	10.00-	
Subtotal:		-----							
-----				5.00	10.00		10.00	10.00-	
Program number:									
-----				5.00	10.00		10.00	10.00-	
Department number: BANK FEES									
-----				5.00	10.00		10.00	10.00-	
Department number: 676 B STAR JAG G#3149802									
Program number:									
383-01040-676	B.STAR GRT#3149802 - DEPUTIES					11,062.17			
383-01045-676	G#3149802 HOLIDAY/OVERTIME					215.67			
383-02010-676	B.STAR GRT#3149802 - TEC					8.57			
383-02020-676	B.STAR GRT#3149802 - SSI					862.74			
383-02030-676	B.STAR GRT#3149802 - INS.					1,749.55			
383-02040-676	B.STAR GRT#3149802 - RET.					1,104.22			
383-02050-676	B.STAR GRT#3149802 - W/C					412.44			
Subtotal:		-----				15,415.36			

Period Ending: 2/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:						15,415.36			
Department number:	B STAR JAG G#3149802					15,415.36			
Expenditure	Subtotal			5.00	10.00	15,415.36	10.00	10.00-	
Fund number:	383 BSTARJAG#1983102/1983104			5.00	10.00	3,384.54	10.00	10.00-	

Period Ending: 2/2019

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:									
389-08271-300	TRANS IN					18,630.00-			
389-08972-300	REVENUE G#3149801					1,298.84-			
389-08973-300	LBSP G#13149802					17,773.14-			
Subtotal:		-----		-----		37,701.98-			
Program number:									
Department number: REVENUE		-----		-----		37,701.98-			
Revenue Subtotal		-----		-----		37,701.98-			
Department number: 678 LBSP G#3149802									
Program number:									
389-01045-678	LBSP G#3149802 OVERTIME					21,769.93			
389-02010-678	LBSP G#3149802 TEC					21.80			
389-02020-678	LBSP G#3149802 SSI					1,641.51			
389-02030-678	LBSP G#3149802 INS					1,157.24			
389-02040-678	LBSP G#3149802 RETIREMENT					2,201.03			
389-02050-678	LBSP G#3149802 W/C					521.03			
Subtotal:		-----		-----		27,312.54			
Program number:									
Department number: LBSP G#3149802		-----		-----		27,312.54			
Department number: 693 EXPENSES G#3149803									
Program number:									
389-01040-693	LBSP G#3149803 DEPUTIES			2,402.96	11,251.94		11,251.94	11,251.94-	
389-02010-693	LBSP G#3149803 TEC			43.26	90.93		90.93	90.93-	
389-02020-693	LBSP G#3149803 SSI			183.83	860.77		860.77	860.77-	
389-02030-693	LBSP G#3149803 INS			636.14	2,859.03		2,859.03	2,859.03-	
389-02040-693	LBSP G#3149803 RETIREMENT			237.66	1,126.45		1,126.45	1,126.45-	

Period Ending: 2/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
389-02050-693	LBSP G#3149803 W/C			81.22	385.63		385.63	385.63-	
Subtotal:		-----		3,585.07	16,574.75		16,574.75	16,574.75-	
Program number:		-----		3,585.07	16,574.75		16,574.75	16,574.75-	
Department number: EXPENSES G#3149803		-----		3,585.07	16,574.75		16,574.75	16,574.75-	
Expenditure Subtotal		-----		3,585.07	16,574.75	27,312.54	16,574.75	16,574.75-	
Fund number: 389 LBSP		-----		3,585.07	16,574.75	10,389.44-	16,574.75	16,574.75-	

Period Ending: 2/2019

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	25.00	5.00	25.00	25.00-	
Subtotal:				5.00	25.00	5.00	25.00	25.00-	
Program number:									
				5.00	25.00	5.00	25.00	25.00-	
Department number: STONE GARDEN 2011									
				5.00	25.00	5.00	25.00	25.00-	
Expenditure Subtotal				5.00	25.00	5.00	25.00	25.00-	
Fund number: 394 STONE GARDEN 2011									
				5.00	25.00	5.00	25.00	25.00-	

Period Ending: 2/2019

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:									
400-05030-300	STONE GARDEN 2017			10,907.27-	10,907.27-		10,907.27-	10,907.27	
Subtotal:		-----		10,907.27-	10,907.27-		10,907.27-	10,907.27	
Program number:									
		-----		10,907.27-	10,907.27-		10,907.27-	10,907.27	
Department number: REVENUE									
		-----		10,907.27-	10,907.27-		10,907.27-	10,907.27	
Revenue	Subtotal	-----		10,907.27-	10,907.27-		10,907.27-	10,907.27	
Department number: 681 EXPENSES SG2017									
Program number:									
400-01045-681	SG2017 - OVERTIME			5,257.74	17,437.39		17,437.39	17,437.39-	
400-02010-681	SG2017 - TEC			94.03	149.23		149.23	149.23-	
400-02020-681	SG2017 - SOC.SEC.			397.22	1,318.61		1,318.61	1,318.61-	
400-02040-681	SG2017 - RET			516.67	1,736.03		1,736.03	1,736.03-	
400-02050-681	SG2017 - W/C			118.48	410.26		410.26	410.26-	
400-06101-681	SG2017 - MACH & EQUIP 500-4999			2,238.20	2,238.20		2,238.20	2,238.20-	
Subtotal:		-----		8,622.34	23,289.72		23,289.72	23,289.72-	
Program number:									
		-----		8,622.34	23,289.72		23,289.72	23,289.72-	
Department number: EXPENSES SG2017									
		-----		8,622.34	23,289.72		23,289.72	23,289.72-	
Expenditure	Subtotal	-----		8,622.34	23,289.72		23,289.72	23,289.72-	
Fund number: 400 STONE GARDEN 2017									
		-----		2,284.93-	12,382.45		12,382.45	12,382.45-	

Period Ending: 2/2019

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:									
406-05030-300	MULTI JURISDICTION REVENUE					28,875.00-			
Subtotal:		-----	-----	-----	-----	28,875.00-	-----	-----	-----
Program number:									
						28,875.00-			
Department number: REVENUE									
						28,875.00-			
Revenue	Subtotal	-----	-----	-----	-----	28,875.00-	-----	-----	-----
Department number: 635 EXPENSES									
Program number:									
406-04155-635	BANK FEES					5.50			
Subtotal:		-----	-----	-----	-----	5.50	-----	-----	-----
Program number:									
						5.50			
Department number: EXPENSES									
						5.50			
Expenditure	Subtotal	-----	-----	-----	-----	5.50	-----	-----	-----
						5.50			
Fund number: 406 MULTI JURISDICTION PLANNING									
						28,869.50-			

Period Ending: 2/2019

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:									
407-01009-300	SURPLUS	90,000.00-	90,000.00-					90,000.00-	100.000
407-05030-300	CDBG G#7217299	450,000.00-	450,000.00-					450,000.00-	100.000
Subtotal:		540,000.00-	540,000.00-					540,000.00-	100.000
Program number:		540,000.00-	540,000.00-					540,000.00-	100.000
Department number: REVENUE									
Revenue Subtotal		540,000.00-	540,000.00-					540,000.00-	100.000
Department number: 682 EXPENSES									
Program number:									
407-04127-682	ENGINEERING SERVICES	45,000.00	45,000.00	10,725.00	25,500.00		25,500.00	19,500.00	43.333
407-04155-682	BANK FEES			5.00	25.00		25.00	25.00-	
407-04575-682	STREET IMPROVEMENTS	450,000.00	450,000.00					450,000.00	100.000
407-04999-682	ADMIN	45,000.00	45,000.00					45,000.00	100.000
Subtotal:		540,000.00	540,000.00	10,730.00	25,525.00		25,525.00	514,475.00	95.273
Program number:		540,000.00	540,000.00	10,730.00	25,525.00		25,525.00	514,475.00	95.273
Department number: EXPENSES									
Expenditure Subtotal		540,000.00	540,000.00	10,730.00	25,525.00		25,525.00	514,475.00	95.273
Fund number: 407 CDBG G#7217299				10,730.00	25,525.00		25,525.00	25,525.00-	

Period Ending: 2/2019									
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:									
408-01009-300	SURPLUS	100,000.00-	100,000.00-					100,000.00-	100.000
408-05030-300	COLONIAL G#7218065	437,292.00-	437,292.00-					437,292.00-	100.000
Subtotal:		537,292.00-	537,292.00-					537,292.00-	100.000
Program number:									
		537,292.00-	537,292.00-					537,292.00-	100.000
Department number: REVENUE									
		537,292.00-	537,292.00-					537,292.00-	100.000
Revenue Subtotal		537,292.00-	537,292.00-					537,292.00-	100.000
Department number: 683 EXPENSES									
Program number:									
408-04127-683	ENGINEERING SERVICES	55,000.00	55,000.00	12,250.00-	6,000.00		6,000.00	49,000.00	89.091
408-04155-683	BANK FEES			5.00	25.00		25.00	25.00-	
408-04576-683	SEWER IMPROVEMENTS	384,142.00	384,142.00					384,142.00	100.000
408-04595-683	SEWER SERVICE	53,150.00	53,150.00					53,150.00	100.000
408-04999-683	ADMIN	45,000.00	45,000.00					45,000.00	100.000
Subtotal:		537,292.00	537,292.00	12,245.00-	6,025.00		6,025.00	531,267.00	98.879
Program number:									
		537,292.00	537,292.00	12,245.00-	6,025.00		6,025.00	531,267.00	98.879
Department number: EXPENSES									
		537,292.00	537,292.00	12,245.00-	6,025.00		6,025.00	531,267.00	98.879
Expenditure Subtotal		537,292.00	537,292.00	12,245.00-	6,025.00		6,025.00	531,267.00	98.879
Fund number: 408 COLONIA G#7218065				12,245.00-	6,025.00		6,025.00	6,025.00-	

Period Ending: 2/2019

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			638,347.96-	1,763,378.81-		1,763,378.81-	1,763,378.81	
Subtotal:		-----							
				638,347.96-	1,763,378.81-		1,763,378.81-	1,763,378.81	
Program number:									
				638,347.96-	1,763,378.81-		1,763,378.81-	1,763,378.81	
Department number: REVENUE									
				638,347.96-	1,763,378.81-		1,763,378.81-	1,763,378.81	
Revenue Subtotal		-----							
				638,347.96-	1,763,378.81-		1,763,378.81-	1,763,378.81	
Department number: 692 EXPENSES									
Program number:									
409-04001-692	HVAC System Upgrades			257,216.01	1,107,147.18		1,107,147.19	1,107,147.19-	
409-04002-692	LIGHTING UPGRADES			111,428.01	469,935.51		469,935.51	469,935.51-	
409-04003-692	WATER CONSERVATION				457,868.66		457,868.66	457,868.66-	
409-04005-692	OZONE LAUNDRY UPGRADE			19,253.55	38,900.02		38,900.02	38,900.02-	
409-04006-692	UTILITY ASSESSMENT REPORT				47,500.00		47,500.00	47,500.00-	
409-04007-692	PYMT CONST & PERFORMANCE BOND				25,175.00		25,175.00	25,175.00-	
409-04008-692	ADMIN MGMT TRAINING & OTHER			4,655.00	9,405.00		9,405.00	9,405.00-	
Subtotal:		-----							
				392,552.57	2,155,931.37		2,155,931.38	2,155,931.38-	
Program number:									
				392,552.57	2,155,931.37		2,155,931.38	2,155,931.38-	
Department number: EXPENSES									
				392,552.57	2,155,931.37		2,155,931.38	2,155,931.38-	
Expenditure Subtotal		-----							
				392,552.57	2,155,931.37		2,155,931.38	2,155,931.38-	
Fund number: 409 MCKINSTRY ENERGY SAVINGS									
				245,795.39-	392,552.56		392,552.57	392,552.57-	

Period Ending: 2/2019									
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:									
411-08271-300	TRANSFER IN		142,837.62-		142,837.62-		142,837.62-		
Subtotal:			142,837.62-		142,837.62-		142,837.62-		
Program number:									
			142,837.62-		142,837.62-		142,837.62-		
Department number: REVENUES									
			142,837.62-		142,837.62-		142,837.62-		
Revenue	Subtotal		142,837.62-		142,837.62-		142,837.62-		
Department number: 689 EXPENSES									
Program number:									
411-01041-689	PERSONNEL		80,870.62	5,852.91	16,958.59		16,958.59	63,912.03	79.030
411-03120-689	OPERATING SUPPLIES		37,408.00	2,187.54	2,187.54		2,187.54	35,220.46	94.152
411-03130-689	OTHER		559.00		.01-		.01-	559.01	100.002
411-04261-689	TRAVEL		24,000.00	950.76	950.76		950.76	23,049.24	96.039
Subtotal:			142,837.62	8,991.21	20,096.88		20,096.88	122,740.74	85.930
Program number:									
			142,837.62	8,991.21	20,096.88		20,096.88	122,740.74	85.930
Department number: EXPENSES									
			142,837.62	8,991.21	20,096.88		20,096.88	122,740.74	85.930
Expenditure	Subtotal		142,837.62	8,991.21	20,096.88		20,096.88	122,740.74	85.930
Fund number: 411 ZIKA PROJECT									
				8,991.21	122,740.74-		122,740.74-	122,740.74	

Period Ending: 2/2019

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	9,600.00-	9,600.00-					9,600.00-	100.000
449-05030-300	TOWER LEASE REVENUE	9,600.00-	9,600.00-					9,600.00-	100.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		19,200.00-	19,200.00-					19,200.00-	100.000
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		19,200.00-	19,200.00-					19,200.00-	100.000
Department number: REVENUE									
		-----	-----	-----	-----	-----	-----	-----	-----
		19,200.00-	19,200.00-					19,200.00-	100.000
Revenue Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		19,200.00-	19,200.00-					19,200.00-	100.000
Department number: 514 SHERIFF DEPT TOWER LEASE									
Program number:									
449-03120-514	TOWER LEASE - OPERATING EXP	19,200.00	19,200.00		27,932.00	1,840.00	27,932.00	8,732.00-	-45.479
449-04155-514	BANK FEES			5.00	5.00	15.00	5.00	5.00-	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		19,200.00	19,200.00	5.00	27,937.00	1,855.00	27,937.00	8,737.00-	-45.505
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		19,200.00	19,200.00	5.00	27,937.00	1,855.00	27,937.00	8,737.00-	-45.505
Department number: SHERIFF DEPT TOWER LEASE									
		-----	-----	-----	-----	-----	-----	-----	-----
		19,200.00	19,200.00	5.00	27,937.00	1,855.00	27,937.00	8,737.00-	-45.505
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		19,200.00	19,200.00	5.00	27,937.00	1,855.00	27,937.00	8,737.00-	-45.505
Fund number: 449 SHERIFF DEPT TOWER LEASE									
		-----	-----	-----	-----	-----	-----	-----	-----
				5.00	27,937.00	1,855.00	27,937.00	27,937.00-	

Period Ending: 2/2019

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:									
503-04053-300	TABACCO REVENUE 2017					1,125.00-			
Subtotal:		-----				1,125.00-			
Program number:									
Department number: REVENUE		-----				1,125.00-			
Revenue	Subtotal	-----				1,125.00-			
Fund number: 503 TOBACCO GRANT CONST PCT 4		-----				1,125.00-			

Period Ending: 2/2019

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

Period Ending: 2/2019									
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			1.86-	14.19-	.43-	14.19-	14.19	
Subtotal:				1.86-	14.19-	.43-	14.19-	14.19	
Program number:									
				1.86-	14.19-	.43-	14.19-	14.19	
Department number: REVENUE									
				1.86-	14.19-	.43-	14.19-	14.19	
Revenue	Subtotal			1.86-	14.19-	.43-	14.19-	14.19	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDITURES			1,117.13	15,253.56	4,176.42	15,253.56	15,253.56-	
Subtotal:				1,117.13	15,253.56	4,176.42	15,253.56	15,253.56-	
Program number:									
				1,117.13	15,253.56	4,176.42	15,253.56	15,253.56-	
Department number: FEDERAL CONFISCATED EXPEN									
				1,117.13	15,253.56	4,176.42	15,253.56	15,253.56-	
Department number: 870 EXPENDITURES									
Program number:									
606-04155-870	BANK FEES			5.00	25.00	5.00	25.00	25.00-	
Subtotal:				5.00	25.00	5.00	25.00	25.00-	
Program number:									
				5.00	25.00	5.00	25.00	25.00-	
Department number: EXPENDITURES									
				5.00	25.00	5.00	25.00	25.00-	

Period Ending: 2/2019									
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			5,426.74-	6,228.92-	5,837.24-	6,228.92-	6,228.92	
610-05032-300	TOM BOWLES DET. CNTR SCAAP				1.45-		1.45-	1.45	
Subtotal:		-----							
				5,426.74-	6,230.37-	5,837.24-	6,230.37-	6,230.37	
Program number:									
				5,426.74-	6,230.37-	5,837.24-	6,230.37-	6,230.37	
Department number: REVENUE									
				5,426.74-	6,230.37-	5,837.24-	6,230.37-	6,230.37	
Revenue	Subtotal	-----							
				5,426.74-	6,230.37-	5,837.24-	6,230.37-	6,230.37	
Department number: 636 LEOSE									
Program number:									
610-08293-636	LEOSE EXPENDITURES			738.25	738.25	2,015.28	738.25	738.25-	
Subtotal:		-----							
				738.25	738.25	2,015.28	738.25	738.25-	
Program number:									
				738.25	738.25	2,015.28	738.25	738.25-	
Department number: LEOSE									
				738.25	738.25	2,015.28	738.25	738.25-	
Department number: 638 TOM BOWLES DET. CNTR SCAAP									
Program number:									
610-08293-638	SCAAP EXPENDITURES				4,197.00		4,197.00	4,197.00-	
Subtotal:		-----							
					4,197.00		4,197.00	4,197.00-	
Program number:									
					4,197.00		4,197.00	4,197.00-	
Department number: TOM BOWLES DET. CNTR SCAAP									
					4,197.00		4,197.00	4,197.00-	

Fund: 911 RESTITUTION - CORRUPTION CASES

Period Ending: 2/2019

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