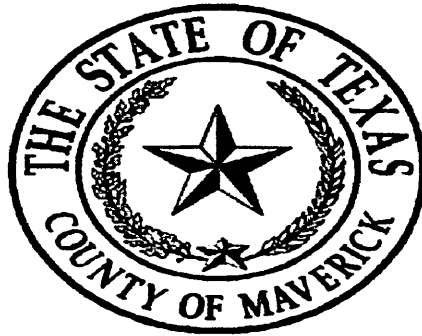


MAVERICK COUNTY, TEXAS



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

FILED
AT 2:13 O'CLOCK P.M.

MAR 08 2019

SARA MONTEMAYOR
County Clerk Maverick County, Texas
By *[Signature]* 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
auditor@co.maverick.tx.us



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

March 4, 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 January 31, 2019 submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices. These reports are simply a printout generated from Maverick County's records. The receipts and disbursements are on a modified accrual basis all the other funds are reported by the Treasurer's office.

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

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

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

Respectfully,

Karla Mazuka



Monthly Summary
Unadjusted / Unaudited
January 31, 2019

General Fund

Monthly Revenue	(2,694,580.85)	Year to Date Revenue	(11,504,661.47)
Monthly Expenditures	<u>1,857,845.53</u>	Year to Date Expenditures	<u>6,566,094.89</u>
Monthly Net Gain/Loss	<u>(836,735.32)</u>	Year to Date Gain/Loss	<u>(4,938,566.58)</u>

To be within budget we should be at no more than 33.33%
Actual Expenditure percentage 28.26% ✓

Road and Bridge

Monthly Revenue	(315,324.83)	Year to Date Revenue	(1,376,955.49)
Monthly Expenditures	<u>214,818.82</u>	Year to Date Expenditures	<u>1,151,442.01</u>
Monthly Net Gain/Loss	<u>(100,506.01)</u>	Year to Date Gain/Loss	<u>(225,513.48)</u>

To be within budget we should be at no more than 33.33%
Actual Expenditure percentage 24.33% ✓

Nutrition

Monthly Revenue	(80,438.95)	Year to Date Revenue	(163,583.97)
Monthly Expenditures	<u>53,301.90</u>	Year to Date Expenditures	<u>192,750.53</u>
Monthly Net Gain/Loss	<u>(27,137.05)</u>	Year to Date Gain/Loss	<u>29,166.56</u>

To be within budget we should be at no more than 33.33%
Actual Expenditure percentage 33.74% ✗

Water Plant

Monthly Revenue	(33,472.73)	Year to Date Revenue	(185,488.37)
Monthly Expenditures	<u>43,874.00</u>	Year to Date Expenditures	<u>164,639.55</u>
Monthly Net Gain/Loss	<u>10,401.27</u>	Year to Date Gain/Loss	<u>(20,848.82)</u>

To be within budget we should be at no more than 33.33%
Actual Expenditure percentage 32.30% ✓

Airport

Monthly Revenue	(8,435.17)	Year to Date Revenue	(32,840.68)
Monthly Expenditures	<u>7,472.59</u>	Year to Date Expenditures	<u>32,328.38</u>
Monthly Net Gain/Loss	<u>(962.58)</u>	Year to Date Gain/Loss	<u>(512.30)</u>

To be within budget we should be at no more than 33.33%
Actual Expenditure percentage 32.98% ✓

Interest and Sinking

Monthly Revenue	(737,630.50)	Year to Date Revenue	(3,045,131.47)
Monthly Expenditures	<u>-</u>	Year to Date Expenditures	<u>400.00</u>
Monthly Net Gain/Loss	<u>(737,630.50)</u>	Year to Date Gain/Loss	<u>(3,044,731.47)</u>

To be within budget we should be at no more than 33.33%
Actual Expenditure percentage 0.01% ✓

Caterpillar Payments due dates: March 2019 and September 2015
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 1/31/2019	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		\$ -	1,405,000			
Limited Tax and Revenue Refunding Bonds, Series 2016	18,690,000.00	3/31/2016	3/30/2034	7%	BOKF (dba Bank of Texas)	MAVE316LTR	18,690,000.00			18,690,000			
							<u>\$ 20,095,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,095,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Tax Notes:</u>													
Series 2013	\$ 3,090,000	5/20/2013	3/1/2020	8.00%	BOKF (dba Bank of Texas)	MAVE413TN	1,030,000	-	\$ -	1,030,000	\$ -		\$ -
							<u>\$ 1,030,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,030,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Caterpillar Financial Services Corporation													
Caterpillar	1,087,455.00	9/20/2018	9/20/2023	5.05%	Caterpillar Financial Svcs		1,087,455.00			1,087,455.00			
							<u>1,087,455.00</u>			<u>1,087,455.00</u>			
							<u>\$ 22,212,455</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,212,455</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

Unaudited - Unadjusted.

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

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

Year Ending Sept 30	Caterpillar Financial Services			Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
	Principal	Interest	Total									
2019	144,362	38,296	182,658	51,993	13,710	65,703				196,355	52,006	248,361
2020	151,744	30,914	182,658	54,652	11,051	65,703				206,396	41,965	248,361
2021	159,504	23,154	182,658	57,446	8,257	65,703				216,950	31,411	248,361
2022	167,660	14,998	182,658	60,384	5,319	65,703				228,044	20,317	248,361
2023	176,239	6,424	182,663	63,471	2,232	65,703				239,710	8,656	248,366
	<u>\$ 799,509</u>	<u>\$ 113,786</u>	<u>\$ 913,295</u>	<u>\$ 287,946</u>	<u>\$ 40,569</u>	<u>\$ 328,515</u>				<u>\$ 1,087,455</u>	<u>\$ 154,355</u>	<u>\$ 1,241,810</u>

**Higher interest if audit not done timely.

\$ 22,212,455

Period Ending: 1/2019

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-	1,994,524.68-	8,395,739.55-	8,126,822.70-	8,395,739.55-	1,357,029.45-	13.914
100-01200-300	DELINQUENT M&O	322,000.00-	322,000.00-	52,764.77-	213,256.28-	206,509.72-	213,256.28-	108,743.72-	33.771
100-01300-300	CURRENT YR PENALTY & INTEREST	98,812.00-	98,812.00-	3,567.40-	14,110.62-	26.00-	14,110.62-	84,701.38-	85.720
100-01301-300	DELINQUENT PENALTY & INTEREST	146,581.00-	146,581.00-	17,633.11-	80,370.62-	70,980.77-	80,370.62-	66,210.38-	45.170
100-01350-300	CURRENT YR DISCOUNT	174,604.00	174,604.00	422.92	171,161.01	163,626.17	171,161.01	3,442.99	1.972
100-01351-300	DELINQUENT DISCOUNTS			3,078.09	32,547.62	17,564.17	32,547.62		
100-01500-300	COLLECTORS' FEES	22,000.00-	22,000.00-	7,006.28-	21,983.72-	21,043.50-	21,983.72-	16.28-	.074
100-02010-300	SALES TAX 1/2 CENT	2,550,000.00-	2,550,000.00-	185,189.39-	921,501.81-	792,078.20-	921,501.81-	1,628,498.19-	63.863
100-02011-300	MOTOR VEHICLE COMM-SALES TAX	250,000.00-	250,000.00-					250,000.00-	100.000
100-02020-300	ALCOHOLIC BEVERAGES			175.00-	1,385.00-		1,385.00-	1,385.00	
100-02030-300	BEER LICENSES	50.00-	50.00-		20.00-	30.00-	20.00-	30.00-	60.000
100-02070-300	TAX CERTIFICATES	2,980.00-	2,980.00-	463.38-	1,305.35-	690.00-	1,305.35-	1,674.65-	56.196
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	1,500.00-	4,754.50-	4,889.00-	4,754.50-	11,245.50-	70.284
100-02130-300	MIXED BEVERAGE TAX	34,488.00-	34,488.00-	7,356.13-	15,580.19-	13,619.87-	15,580.19-	18,907.81-	54.824
100-03060-300	COMMISSIONS	700.00-	700.00-	64.40-	303.07-	446.18-	303.07-	396.93-	56.704
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	28,000.00-	28,000.00-					28,000.00-	100.000
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	37,029.00-	37,029.00-	5,580.03-	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-	3,220.00-	14,805.00-	1,854.00-	14,805.00-	15,195.00-	50.650
100-03128-300	Border Star LBSP	32,341.00-	32,341.00-					32,341.00-	100.000
100-03133-300	OCDETF ORGANIZED CRIME DRUG EN	18,000.00-	18,000.00-					18,000.00-	100.000
100-03136-300	LIEN - 2064 BOULDER RIDGE DR			251.00-	1,000.00-	250.75-	1,000.00-	1,000.00	
100-03137-300	OPSG 2018	125,000.00-	125,000.00-					125,000.00-	100.000
100-03138-300	TMS ZIKA GRANT DEPT OF HEALTH	157,430.00-	157,430.00-					157,430.00-	100.000
100-03139-300	G#293004 VIOLENCE AGAINST WOME				2,332.26-		2,332.26-	2,332.26	
100-03159-300	RENTAL REVENUE-FAIRGROUNDS					650.00-			
100-03160-300	OTHER	30,000.00-	30,000.00-	9,650.50-	31,778.34-	41,241.91-	31,778.34-	1,778.34	-5.928
100-04005-300	STATE JUD/CO.JUDGE	25,200.00-	25,200.00-		10,050.00-	10,050.00-	10,050.00-	15,150.00-	60.119
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-	24,708.38-		24,708.38-	24,708.38	
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-	2,915.82-	18,228.22-	22,790.22-	18,228.22-	8,228.22-	-82.282
100-06020-300	COUNTY COURT COSTS & FINES	37,000.00-	37,000.00-	2,544.00-	11,436.05-	12,042.10-	11,436.05-	25,563.95-	69.092
100-06060-300	CHILD SUPPORT PROC. FEES	2,500.00-	2,500.00-	260.00-	850.00-	790.00-	850.00-	1,650.00-	66.000
100-06070-300	REV. - CONSTABLE FEES	8,000.00-	8,000.00-	33.28-	163.01-	368.66-	163.01-	7,836.99-	97.962
100-06080-300	J.P. PCT.#1	42,000.00-	42,000.00-	2,978.05-	7,926.30-	14,189.40-	7,926.30-	34,073.70-	81.128
100-06100-300	J.P. PCT.#2	130,000.00-	130,000.00-	7,961.33-	46,612.34-	32,488.91-	46,612.34-	83,387.66-	64.144
100-06120-300	J.P. PCT.#3 PL.#1	41,000.00-	41,000.00-	4,017.60-	13,386.38-	19,992.01-	13,386.38-	27,613.62-	67.350

Period Ending: 1/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06140-300	JP#3 PL.2	17,000.00-	17,000.00-	1,219.16-	5,569.73-	7,030.10-	5,569.73-	11,430.27-	67.237
100-06160-300	J.P. PCT.#4	94,000.00-	94,000.00-	7,066.25-	30,843.17-	33,944.18-	30,843.17-	63,156.83-	67.188
100-06190-300	JURY FUND	20,000.00-	20,000.00-	49.50-	4,497.47-	6,566.70-	4,497.47-	15,502.53-	77.513
100-06192-300	REIMB INDIGENT ATTY FEES	2,165.00-	2,165.00-			668.00-		2,165.00-	100.000
100-06220-300	COUNTY ATTORNEY FEES	2,666.00-	2,666.00-	100.00-	732.90-	580.90-	732.90-	1,933.10-	72.509
100-07005-300	COUNTY SHERIFF	81,000.00-	81,000.00-	6,890.59-	35,825.89-	49,739.63-	35,825.89-	45,174.11-	55.771
100-07020-300	COUNTY CLERK	303,000.00-	303,000.00-	23,117.20-	78,967.60-	88,251.79-	78,967.60-	224,032.40-	73.938
100-07040-300	DISTRICT CLERK	125,000.00-	125,000.00-	2,871.35-	44,822.26-	62,515.75-	44,822.26-	80,177.74-	64.142
100-08010-300	RENTS	50,000.00-	50,000.00-	3,550.00-	14,500.00-	15,449.35-	14,500.00-	35,500.00-	71.000
100-08020-300	INTEREST EARNED	100.00-	100.00-	24.69-	86.88-	149.04-	86.88-	13.12-	13.120
100-08060-300	ROYALTIES	20,000.00-	20,000.00-	654.98-	6,746.07-	8,109.33-	6,746.07-	13,253.93-	66.270
100-08272-300	TRANS IN				2,089.27-	993.01-	2,089.27-	2,089.27	
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	1,373,960.00-	1,373,960.00-		350,666.67-	465,908.00-	350,666.67-	1,023,293.33-	74.478
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	73,040.00-	73,040.00-	250.00-	7,536.09-	18,139.48-	7,536.09-	65,503.91-	89.682
100-08278-300	AETNA CLAIMS REIMB - LANDFILL	82,750.00-	82,750.00-		579.63-	8,144.18-	579.63-	82,170.37-	99.300
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-	307,219.00-	1,200,108.21-	675,743.54-	1,200,108.21-	1,599,891.79-	57.139
Subtotal:		23,510,290.00-	23,120,290.00-	2,684,684.24-	11,462,371.23-	11,028,994.96-	11,462,371.23-	11,657,918.77-	50.423
Program number:		23,510,290.00-	23,120,290.00-	2,684,684.24-	11,462,371.23-	11,028,994.96-	11,462,371.23-	11,657,918.77-	50.423
Department number: REV.		23,510,290.00-	23,120,290.00-	2,684,684.24-	11,462,371.23-	11,028,994.96-	11,462,371.23-	11,657,918.77-	50.423
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	3,508.00-	3,508.00-	67.50-	669.30-	126.00-	669.30-	2,838.70-	80.921
100-03160-310	OTHER					116.30-			
100-03170-310	INSURANCE PROCEEDS			9,829.11-	41,620.93-	3,351.28-	41,620.93-	41,620.93	
100-03180-310	OVERAGE & SHORTAGE				.01-	.01	.01-	.01	
Subtotal:		3,508.00-	3,508.00-	9,896.61-	42,290.24-	3,593.57-	42,290.24-	38,782.24	-1,105.537
Program number:		3,508.00-	3,508.00-	9,896.61-	42,290.24-	3,593.57-	42,290.24-	38,782.24	-1,105.537
Department number: MISC.REVENUES		3,508.00-	3,508.00-	9,896.61-	42,290.24-	3,593.57-	42,290.24-	38,782.24	-1,105.537

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Revenue	Subtotal	23,513,798.00-	23,123,798.00-	2,694,580.85-	11,504,661.47-	11,032,588.53-	11,504,661.47-	11,619,136.53-	50.248
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	50,000.00	50,000.00			4,082.40		50,000.00	100.000
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	3,831.42	14,561.30	14,615.80	14,561.30	35,438.70	70.877
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200.00	25,200.00	1,553.84	11,215.36	11,215.36	11,215.36	13,984.64	55.495
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048.00	100,048.00	7,666.48	29,136.68	29,245.46	29,136.68	70,911.32	70.877
100-01050-400	C.JUDGE&COMM - SECRY.	29,421.00	29,885.00	2,196.77	7,866.43	8,307.26	7,866.43	22,018.57	73.678
100-01110-400	C.JUDGE&COMM - ASSIST.	65,653.00	65,653.00	2,790.86	10,598.43	10,323.33	10,598.43	55,054.57	83.857
100-02010-400	C.JUDGE&COMM - TEC	1,620.00	1,620.00	89.79	89.79	4.91		1,530.21	94.457
100-02020-400	C.JUDGE&COMM - SSI	23,787.00	23,822.00	1,623.97	6,519.63	6,403.00	6,519.63	17,302.37	72.632
100-02030-400	C.JUDGE&COMM - INS.	57,925.00	57,925.00	3,816.84	15,267.36	15,036.96	15,267.36	42,657.64	73.643
100-02040-400	C.JUDGE&COMM - RET.	31,437.00	31,484.00	2,106.79	8,602.08	8,178.57	8,602.08	22,881.92	72.678
100-02050-400	C.JUDGE&COMM - W/C	6,654.00	6,664.00	174.61	702.36	737.50	702.36	5,961.64	89.460
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	11,052.00	11,052.00	11,052.00	22,104.00	66.667
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	2,000.00	2,000.00	2,000.00	4,000.00	66.667
100-03100-400	C.JUDGE&COMM - STATION	1,000.00	1,000.00		1,000.00			1,000.00	100.000
100-03110-400	C.JUDGE&COMM - POSTAGE	1,500.00	1,500.00	131.88	407.89	411.03	407.89	1,092.11	72.007
100-03120-400	OPER.SUPP.	5,035.00	5,842.00	1,831.31	3,826.68	841.97	5,656.68	185.32	3.172
100-04120-400	C.JUDGE&COMM - PROF.SERV.	60,000.00	116,925.00	9,925.00	33,850.00	17,000.00	106,850.00	10,075.00	8.617
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	2,734.10	3,578.85	1,733.88	3,578.85	2,921.15	44.941
100-04264-400	C.JUDGE&COMM - MILEAGE	9,857.00	9,857.00	835.87	1,253.04	2,487.26	1,253.04	8,603.96	87.288
100-04810-400	C.JUDGE&COMM - DUES	10,270.00	10,270.00			1,560.00		10,270.00	100.000
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	825,825.00	44,572.53	173,101.74	181,615.16	248,499.74	577,325.26	69.909
Program number:		767,537.00	825,825.00	44,572.53	173,101.74	181,615.16	248,499.74	577,325.26	69.909
Department number: C.JUDGE&COMM		767,537.00	825,825.00	44,572.53	173,101.74	181,615.16	248,499.74	577,325.26	69.909
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01112-401	IT-MEDIA TECH - DEPT HEAD	26,926.00	26,926.00	2,054.33	7,749.00	6,788.36	7,749.00	19,177.00	71.221
100-02010-401	IT-MEDIA TECH - T.E.C.	162.00	162.00	36.98	36.98	1.92	36.98	125.02	77.173
100-02020-401	IT-MEDIA TECH - SOC.SEC	2,060.00	2,060.00	152.89	576.58	503.07	576.58	1,483.42	72.011

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-401	IT-MEDIA TECH - INSURANCE	8,263.00	8,263.00	636.14	2,544.56	2,506.16	2,544.56	5,718.44	69.205
100-02040-401	IT-MEDIA TECH - RETIREMENT	2,722.00	2,722.00	203.18	778.90	660.00	778.90	1,943.10	71.385
100-02050-401	IT-MEDIA TECH - WORKERS COMP	576.00	576.00	4.72	17.82	16.78	17.82	558.18	96.906
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000.00	1,000.00	39.35	157.63	130.40	157.63	842.37	84.237
Subtotal:		41,709.00	41,709.00	3,127.59	11,861.47	10,606.69	11,861.47	29,847.53	71.561
Program number:		41,709.00	41,709.00	3,127.59	11,861.47	10,606.69	11,861.47	29,847.53	71.561
Department number: IT-MEDIA TECH EXPENSES		41,709.00	41,709.00	3,127.59	11,861.47	10,606.69	11,861.47	29,847.53	71.561
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	50,478.00	50,478.00	3,868.06	14,686.95	14,308.04	14,686.95	35,791.05	70.904
100-01115-402	HR SECRETARY	25,056.00	25,056.00	1,920.00	7,255.54	6,833.29	7,255.54	17,800.46	71.043
100-02010-402	T.E.C.	648.00	648.00	104.19	104.19	5.57	104.19	543.81	83.921
100-02020-402	SOCIAL SECURITY	5,827.00	5,827.00	442.79	1,726.80	1,719.15	1,726.80	4,100.20	70.366
100-02030-402	INSURANCE	8,349.00	8,349.00	643.34	2,573.36	2,506.16	2,573.36	5,775.64	69.178
100-02040-402	RETIREMENT	7,701.00	7,701.00	572.46	2,267.66	2,180.06	2,267.66	5,433.34	70.554
100-02050-402	WORKERS COMP	1,629.00	1,629.00	13.32	51.93	55.60	51.93	1,577.07	96.812
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					1,000.00	100.000
100-03110-402	POSTAGE	200.00	200.00		.98	.49	.98	199.02	99.510
100-03120-402	OPER. SUPP.	1,000.00	1,000.00			128.53		1,000.00	100.000
100-04222-402	PHONE	1,000.00	1,000.00	39.36	157.65		157.65	842.35	84.235
Subtotal:		103,518.00	103,518.00	7,603.52	29,455.06	27,971.89	29,455.06	74,062.94	71.546
Program number:		103,518.00	103,518.00	7,603.52	29,455.06	27,971.89	29,455.06	74,062.94	71.546
Department number: HUMAN RESOURCES		103,518.00	103,518.00	7,603.52	29,455.06	27,971.89	29,455.06	74,062.94	71.546
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO. CLK - ELEC.OFFCL.	50,000.00	50,000.00	3,831.42	14,561.30	14,615.80	14,561.30	35,438.70	70.877
100-01040-403	CO. CLK - DEPUTIES	90,537.00	97,624.00	6,961.10	26,938.70	24,610.02	26,938.70	70,685.30	72.406
100-02010-403	CO. CLK - TEC	1,296.00	1,296.00	125.30	125.30	8.48	125.30	1,170.70	90.332

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-403	CO.CLK - SSI	10,901.00	11,443.00	799.22	3,210.42	3,088.20	3,210.42	8,232.58	71.944
100-02030-403	CO.CLK - INS.	41,313.00	41,313.00	3,180.70	12,722.80	11,209.72	12,722.80	28,590.20	69.284
100-02040-403	CO.CLK - RET.	14,406.00	15,123.00	1,067.37	4,364.12	3,932.94	4,364.12	10,758.88	71.142
100-02050-403	CO.CLK - W/C	3,049.00	3,303.00	24.83	99.97	100.42	99.97	3,203.03	96.973
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	232.76	942.58	697.88	942.58	1,057.42	52.871
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00	149.47	271.99	447.07	271.99	2,228.01	89.120
100-03120-403	CO.CLK - OPER.SUPP.	11,903.00	11,903.00	172.83	611.30	668.51	771.30	11,131.70	93.520
100-04222-403	CO.CLK - PHONE	2,000.00	2,000.00	84.55	338.44	359.36		1,661.56	83.078
100-04264-403	CO.CLK - MILEAGE	5,500.00	5,500.00		1,496.29		1,887.29	3,612.71	65.686
100-04525-403	CO.CLK - MAINT.CONTR	2,107.00	2,107.00	171.60	499.20		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	16,801.15	68,138.41	60,983.40	70,249.41	178,918.59	71.806
Program number:		240,568.00	249,168.00	16,801.15	68,138.41	60,983.40	70,249.41	178,918.59	71.806
Department number: CO.CLK		240,568.00	249,168.00	16,801.15	68,138.41	60,983.40	70,249.41	178,918.59	71.806
Department number: 405 VETERAN									
Program number:									
100-01070-405	VETERAN - APPOINT OFFCL.					9,224.19			
100-01114-405	DIRECTOR	32,543.00	32,543.00	1,839.36	9,034.21		9,034.21	23,508.79	72.239
100-02010-405	VETERAN - TEC	324.00	324.00	33.11	101.40	2.43	101.40	222.60	68.704
100-02020-405	VETERAN - SSI	2,536.00	2,536.00	140.71	691.11	739.68	691.11	1,844.89	72.748
100-02030-405	VETERAN - INS.	8,263.00	8,263.00		7.20	1,321.08	7.20	8,255.80	99.913
100-02040-405	VETERAN - RET.	3,351.00	3,351.00	181.91	909.32	937.23	909.32	2,441.68	72.864
100-02050-405	VETERAN - W/C	709.00	709.00	4.23	20.78	23.93	20.78	688.22	97.069
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			62.61		500.00	100.000
100-04264-405	VETERAN - MILEAGE	3,481.00	3,481.00	1,658.00	2,168.00		2,168.00	1,313.00	37.719
Subtotal:		52,713.00	52,713.00	3,857.32	12,932.02	12,756.15	12,932.02	39,780.98	75.467
Program number:		52,713.00	52,713.00	3,857.32	12,932.02	12,756.15	12,932.02	39,780.98	75.467

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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: VETERAN									
		52,713.00	52,713.00	3,857.32	12,932.02	12,756.15	12,932.02	39,780.98	75.467
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,300.00	9,300.00	712.64	2,708.22	2,718.44	2,708.22	6,591.78	70.879
100-01060-406	293RD DIST. - TEMP.EXT.HLP					10,184.00			
100-01110-406	293RD DIST. - ASSIST.					17,889.46			
100-02010-406	293RD DIST. - TEC	1,134.00	1,134.00			28.08		1,134.00	100.000
100-02020-406	293RD DIST. - SSI	1,766.00	1,766.00	108.07	833.06	2,501.99	833.06	932.94	52.828
100-02030-406	293RD DIST. - INS.			321.67	2,230.09	4,740.32	2,230.09	2,230.09	
100-02040-406	293RD DIST. - RET.	2,333.00	2,333.00		529.05	2,838.22	529.05	1,803.95	77.323
100-02050-406	293RD DIST. - W/C	494.00	494.00		12.38	67.36	12.38	481.62	97.494
100-02051-406	LONGEVITY	5,382.00	5,382.00		5,382.00		5,382.00		
100-02060-406	293RD DIST. - CAR ALLOW.	8,400.00	8,400.00	700.00	2,800.00	2,000.00	2,800.00	5,600.00	66.667
100-03100-406	293RD DIST. - STATION	2,100.00	2,100.00			99.99		2,100.00	100.000
100-03110-406	293RD DIST. - POSTAGE	1,400.00	1,400.00	200.99	769.24	535.91	769.24	630.76	45.054
100-03120-406	293RD DIST. - OPER.SUPP.	2,564.00	2,564.00			347.90		2,564.00	100.000
100-03140-406	293RD DIST. - PUBL.	1,000.00	1,000.00					1,000.00	100.000
100-04110-406	293RD DIST. - ATTY MILEAGE	250.00	250.00					250.00	100.000
100-04120-406	293RD DIST. - PROF.SERV.	42,400.00	42,400.00	3,242.49	9,696.09	8,374.05	9,696.09	32,783.91	77.175
100-04131-406	293RD DIST. - JURY MEALS	1,500.00	1,500.00					1,500.00	100.000
100-04222-406	293RD DIST. - PHONE / INTERNET	3,000.00	3,000.00	225.84	903.70	893.65	903.70	2,096.30	69.877
100-04264-406	293RD DIST. - MILEAGE	770.00	770.00			463.71		770.00	100.000
100-04266-406	TRANSPORTATION	300.00	300.00					300.00	100.000
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	1,000.00	1,000.00				300.00	700.00	70.000
100-04525-406	293RD DIST. - MAINT.CONTR	1,171.00	1,171.00	85.80	249.60		1,029.60	141.40	12.075
100-04810-406	293RD DIST. - DUES	2,536.00	2,536.00		2,015.93	1,278.95	2,015.93	520.07	20.507
100-04900-406	293RD DIST. - AID TO OTHER GOV	350,000.00	300,188.00	43,431.45	109,742.14	67,763.43	109,742.14	190,445.86	63.442
100-06100-406	293RD DIST. - MACH&EQUIP 5000+		49,812.00					49,812.00	100.000
Subtotal:									
		438,960.00	438,960.00	49,028.95	137,871.50	122,725.46	138,951.50	300,008.50	68.345
Program number:									
		438,960.00	438,960.00	49,028.95	137,871.50	122,725.46	138,951.50	300,008.50	68.345
Department number: 293RD DIST.									
		438,960.00	438,960.00	49,028.95	137,871.50	122,725.46	138,951.50	300,008.50	68.345
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	41,000.00	41,000.00			10,212.15		41,000.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		41,000.00	41,000.00			10,212.15		41,000.00	100.000
Program number:		41,000.00	41,000.00			10,212.15		41,000.00	100.000
Department number: Bank Charges		41,000.00	41,000.00			10,212.15		41,000.00	100.000
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300.00	9,300.00	712.64	2,708.22	2,718.44	2,708.22	6,591.78	70.879
100-01060-434	365TH DIST. - TEMP.EXT.HLP			3,449.04		10,342.86			
100-01110-434	365TH DIST. - ASSIST.			3,449.04		17,482.98			
100-02010-434	365TH DIST. - TEC	972.00	972.00			27.82		972.00	100.000
100-02020-434	365TH DIST. - SSI	1,616.00	1,616.00	108.06	783.76	2,466.32	783.76	832.24	51.500
100-02030-434	365TH DIST. - INS.					3,555.24			
100-02040-434	365TH DIST. - RET.	2,134.00	2,134.00		337.89	2,813.21	337.89	1,796.11	84.166
100-02050-434	365TH DIST. - W/C	452.00	452.00		7.86	66.78	7.86	444.14	98.261
100-02051-434	365TH DIST. - 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	2,800.00	2,000.00	2,800.00	5,600.00	66.667
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	60.98	249.52	291.77	249.52	550.48	68.810
100-03120-434	365TH DIST. - OPER.SUPP.	3,158.00	3,192.00	62.72	876.99	2,876.90	2,283.37	908.63	28.466
100-03140-434	365TH DIST. - PUBL.	700.00	869.00		500.00	351.00	869.00		
100-04120-434	365TH DIST. - PROF.SERV.	38,304.00	38,215.00		3,706.66	6,842.73	3,706.66	34,508.34	90.301
100-04131-434	365TH DIST. - JURY MEALS	1,250.00	1,250.00	148.30	292.02	159.96	292.02	957.98	76.638
100-04222-434	365TH DIST. - PHONE / INTERNET	10,000.00	10,000.00	802.20	3,206.58	3,131.11	3,206.58	6,793.42	67.934
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	130.01	975.26	788.59	975.26	2,524.74	72.135
100-04264-434	365TH DIST. - MILEAGE	2,500.00	2,500.00	578.34	751.46	193.64	751.46	1,748.54	69.942
100-04525-434	365TH DIST. - MAINT.CONTR	1,405.00	1,405.00	85.00	249.60		1,029.60	375.40	26.719
100-04810-434	365TH DIST. - DUES	4,628.00	4,628.00	160.00	2,363.93	1,343.95	2,363.93	2,264.07	48.921
100-04900-434	365TH DIST. - AID TO OTHER GOV	350,000.00	350,000.00	26,923.08	101,335.44	64,417.58	101,335.44	248,664.56	71.047
Subtotal:		443,053.00	443,087.00	30,472.13	124,559.19	122,071.77	127,114.57	315,972.43	71.312
Program number:		443,053.00	443,087.00	30,472.13	124,559.19	122,071.77	127,114.57	315,972.43	71.312
Department number: 365TH DIST.		443,053.00	443,087.00	30,472.13	124,559.19	122,071.77	127,114.57	315,972.43	71.312

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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: 436 D.A.									
Program number:									
100-02010-436	D.A. - T.E.C.	1,296.00	1,296.00					1,296.00	100.000
100-02020-436	D.A. - SOCIAL SECURITY	461.00	461.00		460.83		460.83	.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	138,333.32	133,333.32	138,333.32	276,666.68	66.667
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	163,584.65	143,333.32	163,584.65	278,013.35	62.956
Program number:									
		426,598.00	441,598.00	34,583.33	163,584.65	143,333.32	163,584.65	278,013.35	62.956
Department number: D.A.									
		426,598.00	441,598.00	34,583.33	163,584.65	143,333.32	163,584.65	278,013.35	62.956
Department number: 437 GRANT A									
Program number:									
100-04550-437	ST.AID-A-2000-162 - RENTAL	36,780.00	36,780.00	6,130.00	15,325.00	9,195.00	36,780.00		
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	283,221.00	283,221.00	23,601.75	94,407.00	94,407.00	94,407.00	188,814.00	66.667
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	29,731.75	109,732.00	107,602.00	131,187.00	192,814.00	59.510
Program number:									
		324,001.00	324,001.00	29,731.75	109,732.00	107,602.00	131,187.00	192,814.00	59.510
Department number: GRANT A									
		324,001.00	324,001.00	29,731.75	109,732.00	107,602.00	131,187.00	192,814.00	59.510
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFCL.	52,000.00	52,000.00	3,984.68	15,141.58	14,030.74	15,141.58	36,858.42	70.882
100-01040-450	DIST.CLK - DEPUTIES	160,516.00	160,516.00	11,862.49	45,101.57	41,440.63	45,101.57	115,414.43	71.902
100-01130-450	DIST.CLK - CLERK	20,800.00	20,800.00	1,600.00	6,057.36	3,836.34	6,057.36	14,822.64	70.990
100-02010-450	DIST.CLK - TEC	2,106.00	2,106.00	242.32	458.55	18.57	458.55	1,647.45	78.226
100-02020-450	DIST.CLK - SSI	17,984.00	17,984.00	1,303.73	5,001.03	4,534.73	5,001.03	12,982.97	71.747
100-02030-450	DIST.CLK - INS.	74,364.00	74,364.00	5,725.26	19,713.14	16,654.31	19,713.14	54,650.86	73.491
100-02040-450	DIST.CLK - RET.	23,767.00	23,767.00	1,725.53	6,027.40	5,059.57	6,027.40	16,939.60	71.274

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-450	DIST.CLK - W/C	5,031.00	5,031.00	40.12	156.25	149.17	156.25	4,874.75	96.894
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	6,440.00	522.26	1,075.42	326.50	1,322.42	5,117.58	79.466
100-03110-450	DIST.CLK - POSTAGE	8,500.00	8,500.00	1,725.10	3,423.39	2,378.12	3,423.39	5,076.61	59.725
100-03120-450	DIST.CLK - OPER.SUPP.	5,700.00	5,805.00	1,198.97	3,138.35	1,388.01	3,981.35	1,903.65	32.347
100-03135-450	DIST.CLK - PRINT&BIND	500.00	400.00					400.00	100.000
100-04130-450	DIST.CLK - JURY	17,000.00	17,000.00		1,400.00	318.00	1,400.00	15,600.00	91.765
100-04131-450	DIST.CLK - JURY REFRESHMENTS	500.00	500.00	89.78	89.78	143.27	89.78	410.22	82.044
100-04222-450	DIST.CLK - PHONE / INTERNET	1,500.00	1,500.00	50.65	202.83	334.02	202.83	1,297.17	86.478
100-04264-450	DIST.CLK - MILEAGE	3,200.00	3,000.00	626.08	626.08	516.24	626.08	2,373.92	79.131
100-04525-450	DIST.CLK - MAINT.CONTR	936.00	936.00	85.00	249.60		1,029.60	93.60-	-10.000
100-04810-450	DIST.CLK - DUES	125.00	125.00		125.00	50.00	125.00		
100-06101-450	DIST.CLK-MACH&EQUIP 500-4999		700.00		699.00		699.00	1.00	.143
Subtotal:		402,776.00	403,326.00	30,782.77	111,258.33	93,028.22	113,128.33	290,197.67	71.951
Program number:		402,776.00	403,326.00	30,782.77	111,258.33	93,028.22	113,128.33	290,197.67	71.951
Department number: DIST.CLK		402,776.00	403,326.00	30,782.77	111,258.33	93,028.22	113,128.33	290,197.67	71.951
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	8,154.17	8,184.59	8,154.17	19,845.83	70.878
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	7,392.64	7,175.81	7,392.64	18,028.36	70.919
100-02010-455	JP PCT#1 - TEC	486.00	486.00	35.05	35.05	1.94	35.05	450.95	92.788
100-02020-455	JP PCT#1 - SSI	4,572.00	4,572.00	345.08	1,344.23	1,330.39	1,344.23	3,227.77	70.599
100-02030-455	JP PCT#1 - INS.	16,525.00	16,525.00	1,272.28	5,089.12	5,012.32	5,089.12	11,435.88	69.204
100-02040-455	JP PCT#1 - RET.	6,041.00	6,041.00	454.23	1,796.91	1,711.74	1,796.91	4,244.09	70.255
100-02050-455	JP PCT#1 - W/C	1,278.00	1,278.00	10.57	41.15	43.54	41.15	1,236.85	96.780
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	1,600.00	1,600.00	1,600.00	3,200.00	66.667
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
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	73.50	229.32		229.32	415.68	64.447
100-03120-455	JP PCT#1 - OPER.SUPP.	1,590.00	1,690.00	216.00	660.44	193.55	1,010.44	679.56	40.211
100-04222-455	JP PCT#1 - PHONE	2,100.00	2,100.00	130.54	491.38	490.25	491.38	1,608.62	76.601
100-04525-455	JP PCT#1 - MAINT.CONTR	655.00	655.00					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	94,549.00	7,130.03	27,570.41	26,417.20	27,920.41	66,628.59	70.470
Program number:		94,449.00	94,549.00	7,130.03	27,570.41	26,417.20	27,920.41	66,628.59	70.470
Department number: JP PCT#1		94,449.00	94,549.00	7,130.03	27,570.41	26,417.20	27,920.41	66,628.59	70.470
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	8,154.17	8,184.59	8,154.17	19,845.83	70.878
100-01130-457	JP PCT#2 - CLKS	25,421.00	25,421.00	1,947.20	7,392.64	7,175.81	7,392.64	18,028.36	70.919
100-02010-457	JP PCT#2 - TEC	486.00	486.00	35.05	35.05	1.89	35.05	450.95	92.788
100-02020-457	JP PCT#2 - SSI	4,578.00	4,578.00	350.07	1,366.05	1,340.57	1,366.05	3,211.95	70.161
100-02030-457	JP PCT#2 - INS.	16,525.00	16,525.00	1,272.28	5,089.12	5,012.32	5,089.12	11,435.88	69.204
100-02040-457	JP PCT#2 - RET.	6,049.00	6,049.00	454.23	1,805.17	1,712.88	1,805.17	4,243.83	70.158
100-02050-457	JP PCT#2 - W/C	1,281.00	1,281.00	10.57	41.35	43.59	41.35	1,239.65	96.772
100-02051-457	LONGEVITY	420.00	420.00		420.00	298.00	420.00		
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800.00	4,800.00	400.00	1,600.00	1,600.00	1,600.00	3,200.00	66.667
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03100-457	JP PCT#2 - STATION	2,800.00	2,591.25	331.63	331.63		331.63	2,259.62	87.202
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00	14.12	19.51	.98	19.51	380.49	95.123
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000.00	1,000.00	236.00	309.50		659.50	340.50	34.050
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200.00	4,200.00	271.51	1,102.41	1,160.75	1,102.41	3,097.59	73.752
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00		154.67	161.81	154.67	645.33	80.666
100-04520-457	JP PCT#2 - REPAIRS&MAINT BLDG		208.75					208.75	100.000
100-04525-457	365TH DIST. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		98,380.00	98,380.00	7,568.24	28,221.27	27,085.19	28,571.27	69,808.73	70.958
Program number:		98,380.00	98,380.00	7,568.24	28,221.27	27,085.19	28,571.27	69,808.73	70.958
Department number: JP PCT#2		98,380.00	98,380.00	7,568.24	28,221.27	27,085.19	28,571.27	69,808.73	70.958
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	8,154.17	8,184.59	8,154.17	19,845.83	70.878
100-01130-459	JP#31-CLERKS	25,421.00	25,421.00	1,947.20	7,139.50	7,175.81	7,139.50	18,281.50	71.915
100-02010-459	J.P.#31 - TEC	323.00	323.00	35.05	35.05	1.89	35.05	287.95	89.149

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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	340.52	1,281.84	1,333.64	1,281.84	3,264.16	71.803
100-02030-459	J.P.#31 - INS.	8,349.00	8,349.00	957.81	2,887.83	2,517.36	2,887.83	5,461.17	65.411
100-02040-459	J.P.#31 - RET.	6,007.00	6,007.00	454.23	1,738.28	1,702.65	1,738.28	4,268.72	71.062
100-02050-459	J.P.#31 - W/C	1,272.00	1,272.00	10.57	39.80	43.31	39.80	1,232.20	96.871
100-02051-459	LONGEVITY					180.00			
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	1,600.00	1,600.00	1,600.00	3,200.00	66.667
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00	24.50	94.66	61.54	94.66	255.34	72.954
100-03120-459	J.P.#31 - OPER.SUPP.	1,865.00	1,865.00	755.81	1,026.81		1,376.81	488.19	26.176
100-04222-459	J.P.#31 - PHONE / INTERNET	2,400.00	2,400.00	194.91	770.86	499.41	770.86	1,629.14	67.881
100-04264-459	J.P.#31 - MILEAGE	220.00	220.00			45.56		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	7,366.18	25,168.80	23,745.76	25,518.80	59,654.20	70.039
Program number:		85,173.00	85,173.00	7,366.18	25,168.80	23,745.76	25,518.80	59,654.20	70.039
Department number: J.P.#31		85,173.00	85,173.00	7,366.18	25,168.80	23,745.76	25,518.80	59,654.20	70.039
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	8,154.17	8,184.59	8,154.17	19,845.83	70.878
100-01130-460	CLERK	25,421.00	25,421.00	1,947.20	7,319.53	5,438.08	7,319.53	18,101.47	71.207
100-02010-460	J.P.#32 - TEC	324.00	324.00	35.05	35.05	1.48	35.05	288.95	89.182
100-02020-460	J.P.#32 - SSI	4,546.00	4,546.00	349.92	1,331.32	1,189.72	1,331.32	3,214.68	70.714
100-02030-460	J.P.#32 - INS.	16,525.00	16,525.00	1,272.28	5,089.12	4,682.05	5,089.12	11,435.88	69.204
100-02040-460	J.P.#32 - RET.	6,007.00	6,007.00	454.23	1,756.49	1,517.41	1,756.49	4,250.51	70.759
100-02050-460	J.P.#32 - W/C	1,272.00	1,272.00	10.57	40.21	38.60	40.21	1,231.79	96.839
100-02060-460	J.P.#32 - CAR ALLOW.	4,800.00	4,800.00	400.00	1,600.00	1,600.00	1,600.00	3,200.00	66.667
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
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		24.50	59.43	24.50	220.50	90.000
100-03120-460	J.P.#32 - OPER.SUPP.	2,135.00	2,135.00	139.00	172.54	86.56	522.54	1,612.46	75.525
100-04222-460	J.P.#32 - PHONE / INTERNET	3,000.00	3,000.00	244.99	980.05	919.11	980.05	2,019.95	67.332
100-04224-460	J.P.#32 - ELECTRICITY	2,000.00	2,000.00	151.05	588.26	615.05	588.26	1,411.74	70.587
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	420.00	85.80	249.60		1,029.60	609.60	-145.143
Subtotal:		97,995.00	97,995.00	7,057.67	27,740.84	24,732.08	28,870.84	69,124.16	70.538

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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	7,057.67	27,740.84	24,732.08	28,870.84	69,124.16	70.538
Department number: J.P.#32		97,995.00	97,995.00	7,057.67	27,740.84	24,732.08	28,870.84	69,124.16	70.538
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	8,154.17	8,104.59	8,154.17	19,845.83	70.878
100-01060-461	JP PCT#4 - TEMP.EXT.HLP		5,040.00	655.00	655.00		655.00	4,385.00	87.084
100-01130-461	JP PCT#4 - CLERKS	25,421.00	25,421.00	1,947.20	7,391.91	7,175.14	7,391.91	18,029.09	70.922
100-02010-461	JP PCT#4 - TEC	486.00	577.00	46.84	46.84	1.89	46.84	530.16	91.882
100-02020-461	JP PCT#4 - SSI	4,580.00	4,966.00	395.74	1,393.26	1,320.03	1,393.26	3,572.74	71.944
100-02030-461	JP PCT#4 - INS.	16,525.00	16,525.00	1,272.28	5,089.12	5,012.32	5,089.12	11,435.88	69.204
100-02040-461	JP PCT#4 - RET.	6,052.00	6,562.00	519.01	1,872.82	1,715.15	1,872.82	4,689.18	71.460
100-02050-461	JP PCT#4 - W/C	1,282.00	1,390.00	12.08	42.93	43.65	42.93	1,347.07	96.912
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	1,600.00	1,600.00	1,600.00	3,200.00	66.667
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03100-461	JP PCT#4 - STATION	646.00	646.00		183.59	183.27	183.59	462.41	71.580
100-03110-461	JP PCT#4 - POSTAGE	700.00	700.00	57.33	133.71	172.55	133.71	566.29	80.899
100-03120-461	JP PCT#4 - OPER.SUPP.	1,589.00	1,589.00	412.13	683.13	431.98	1,033.12	555.88	34.983
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000.00	1,000.00	61.50	246.24	196.86	246.24	753.76	75.376
100-04224-461	JP PCT#4 - ELECTR.	2,750.00	2,750.00	141.51	613.88	716.83	613.88	2,136.12	77.677
100-04525-461	365TH DIST. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		95,901.00	102,036.00	8,166.20	28,956.60	27,469.26	29,306.59	72,729.41	71.278
Program number:		95,901.00	102,036.00	8,166.20	28,956.60	27,469.26	29,306.59	72,729.41	71.278
Department number: JP PCT#4		95,901.00	102,036.00	8,166.20	28,956.60	27,469.26	29,306.59	72,729.41	71.278
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000.00	18,000.00	1,379.32	5,241.96	5,261.68	5,241.96	12,758.04	70.878
100-02010-462	CONSTABLES - TEC	162.00	162.00			1.78		162.00	100.000
100-02020-462	CONSTABLES - SSI	1,744.00	1,744.00	136.12	523.41	524.91	523.41	1,220.59	69.988
100-02030-462	CONSTABLES - INS.	8,263.00	8,263.00	636.14	2,544.56	2,506.16	2,544.56	5,718.44	69.205
100-02040-462	CONSTABLES - RET.	2,305.00	2,305.00	175.98	687.79	666.26	687.79	1,617.21	70.161
100-02050-462	CONSTABLES - W/C	864.00	864.00	63.88	245.63	257.87	245.63	618.37	71.571

Period Ending: 1/2019

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	1,200.00	1,200.00	1,200.00	2,400.00	66.667
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03120-462	CONSTABLES - OPER.SUPP.	500.00	500.00					500.00	100.000
100-04410-462	CONSTABLES - VEH REPAIR	2,600.00	2,600.00	316.20	1,059.54		1,059.54	1,540.46	59.373
100-04420-462	CONSTABLES - VEH FUEL&OIL	700.00	700.00					700.00	100.000
100-04520-462	CONST.PCT#1 - REPAIR&MAINT BL	200.00	200.00					200.00	100.000
100-04810-462	CONSTABLES - DUES	75.00	75.00					75.00	100.000
100-06100-462	CONS PCT#1-MACH & EQUIP 5000+	8,000.00	8,000.00					8,000.00	100.000
100-08200-462	PROPERTY INSURANCE	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	3,107.64	16,902.89	14,818.66	16,902.89	36,218.11	68.180
Program number:		53,121.00	53,121.00	3,107.64	16,902.89	14,818.66	16,902.89	36,218.11	68.180
Department number: CONST.PCT#1		53,121.00	53,121.00	3,107.64	16,902.89	14,818.66	16,902.89	36,218.11	68.180
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	5,241.96	5,261.68	5,241.96	12,758.04	70.878
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	523.41	524.91	523.41	1,220.59	69.988
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	687.79	666.26	687.79	1,617.21	79.161
100-02050-463	CONST.PCT#2 - W/C	865.00	865.00	63.88	245.63	257.87	245.63	619.37	71.603
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	1,200.00	1,200.00	1,200.00	2,400.00	66.667
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03100-463	CONST.PCT#2 - STATION	200.00	200.00					200.00	100.000
100-03110-463	CONST.PCT#2 - POSTAGE	50.00	50.00					50.00	100.000
100-03120-463	CONST.PCT#2 - OPER.SUPP.	300.00	300.00					300.00	100.000
100-04410-463	CONST.PCT#2 - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	400.00	400.00					400.00	100.000
100-06100-463	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	2,155.30	13,298.79	12,310.72	13,298.79	29,021.21	68.576
Program number:		42,320.00	42,320.00	2,155.30	13,298.79	12,310.72	13,298.79	29,021.21	68.576

Period Ending: 1/2019

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	2,155.30	13,298.79	12,310.72	13,298.79	29,021.21	68.576
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	5,241.96	5,261.68	5,241.96	12,758.04	70.878
100-01040-464	DEPUTIES	83,681.00	83,681.00	6,412.80	24,282.05	21,142.53	24,282.05	59,398.95	70.983
100-02010-464	CONST.PCT#3-1 - TEC	972.00	972.00	115.44	221.92	20.55	221.92	750.08	77.169
100-02020-464	CONST.PCT#3-1 - SSI	8,146.00	8,146.00	626.71	2,381.00	2,142.33	2,381.00	5,765.00	70.771
100-02030-464	CONST.PCT#3-1 - INS.	33,051.00	33,051.00	2,544.56	8,269.82	2,836.43	8,269.82	24,781.18	74.979
100-02040-464	CONST.PCT#3-1 - RET.	10,765.00	10,765.00	810.18	3,128.49	2,722.49	3,128.49	7,636.51	70.938
100-02050-464	CONST.PCT#3-1 - W/C	4,036.00	4,036.00	294.10	1,117.36	1,053.00	1,117.36	2,918.64	72.315
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	3,600.00	300.00	1,200.00	1,200.00	1,200.00	2,400.00	66.667
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
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	486.00	317.00	486.00	114.00	19.000
100-04020-464	UNIFORMS	2,019.00	2,019.00	355.00	902.12	1,211.72	1,028.56	990.44	49.056
100-04261-464	CONST.PCT#3-1 - TRAVEL	787.00	787.00					787.00	100.000
100-04264-464	CONST.PCT#3-1 - MILEAGE	1,800.00	1,800.00					1,800.00	100.000
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	4,553.00	4,553.00	400.56	2,662.34	2,707.75	2,662.34	1,890.66	41.526
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	7,000.00	7,000.00	162.40	989.27	1,958.17	989.27	6,010.73	85.868
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	852.68	647.32	43.155
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	13,987.07	75,010.01	62,945.81	75,136.45	130,996.55	63.550
Program number:		206,133.00	206,133.00	13,987.07	75,010.01	62,945.81	75,136.45	130,996.55	63.550
Department number: CONST.PCT#3-1		206,133.00	206,133.00	13,987.07	75,010.01	62,945.81	75,136.45	130,996.55	63.550
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	5,241.96	5,261.68	5,241.96	12,758.04	70.878
100-02010-465	CONST.PCT#3-2 - TEC	162.00	162.00			1.48		162.00	100.000
100-02020-465	CONST.PCT#3-2 - SSI	1,469.00	1,469.00	113.17	431.61	433.13	431.61	1,037.39	70.619
100-02030-465	CONST.PCT#3-2 - INS.	8,263.00	8,263.00	636.14	2,544.56	2,506.16	2,544.56	5,718.44	69.205
100-02040-465	CONST.PCT#3-2 - RET.	1,941.00	1,941.00	146.31	567.13	549.80	567.13	1,373.87	70.782
100-02050-465	CONST.PCT#3-2 - W/C	727.00	727.00	53.11	202.55	212.99	202.55	524.45	72.139
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667

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	1,000.00	1,000.00	79.62	256.74	387.00	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	2,507.67	12,144.55	11,752.32	12,144.55	35,617.45	74.573
Program number:		47,762.00	47,762.00	2,507.67	12,144.55	11,752.32	12,144.55	35,617.45	74.573
Department number: CONST.PCT#3-2		47,762.00	47,762.00	2,507.67	12,144.55	11,752.32	12,144.55	35,617.45	74.573
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	5,241.96	5,261.68	5,241.96	12,758.04	70.878
100-01043-466	CONST. PCT#4 - PART-TIME	24,066.00	24,066.00	1,729.50	5,689.10	3,637.43	5,689.10	18,376.90	76.360
100-02010-466	CONST.PCT#4 - TEC	486.00	486.00	31.13	52.40	3.35	52.40	433.60	89.218
100-02020-466	CONST.PCT#4 - SSI	3,585.00	3,585.00	268.42	958.61	803.17	958.61	2,626.39	73.261
100-02030-466	CONST.PCT#4 - INS.	8,263.00	8,263.00	636.14	2,544.56	2,506.16	2,544.56	5,718.44	69.205
100-02040-466	CONST.PCT#4 - RET.	4,738.00	4,738.00	347.02	1,259.15	1,019.03	1,259.15	3,478.85	73.424
100-02050-466	CONST.PCT#4 - W/C	1,776.00	1,776.00	125.98	449.89	394.83	449.89	1,326.11	74.668
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	3,600.00	300.00	1,200.00	1,200.00	1,200.00	2,400.00	66.667
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
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	1,025.00	1,025.00		170.33	96.97	819.13	1,005.87	55.116
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	2,000.00	2,000.00	143.97	517.88	444.12	517.88	1,482.12	74.106
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	5,061.48	24,255.88	33,330.82	24,984.68	53,855.32	68.310
Program number:		78,840.00	78,840.00	5,061.48	24,255.88	33,330.82	24,984.68	53,855.32	68.310
Department number: CONST.PCT#4		78,840.00	78,840.00	5,061.48	24,255.88	33,330.82	24,984.68	53,855.32	68.310
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	13,182.92	11,730.61	13,182.92	31,897.08	70.882
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	23,333.00	23,333.00	1,794.84	7,179.35	6,216.64	7,179.35	16,153.65	69.231
100-01040-475	CO.ATTY. - DEPUTIES	72,775.00	72,775.00	5,217.60	20,599.45	19,486.29	20,599.45	52,175.55	71.694
100-01090-475	CO.ATTY. - INVESTIG.	37,744.00	37,744.00	2,892.80	10,982.46	10,657.54	10,982.46	26,761.54	70.983
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	11,126.28		11,126.28	32,873.72	74.713
100-02010-475	CO.ATTY. - TEC	1,134.00	1,134.00	145.98	233.85	12.53	233.85	900.15	79.378
100-02020-475	CO.ATTY. - SSI	19,313.00	19,313.00	1,275.18	4,771.12	3,653.15	4,771.12	14,541.88	75.296
100-02030-475	CO.ATTY. - INS.	57,839.00	57,839.00	2,544.56	9,863.77	11,505.99	9,863.77	47,975.23	82.946
100-02040-475	CO.ATTY. - RET.	25,523.00	25,523.00	1,654.12	6,290.93	4,710.82	6,290.93	19,232.07	75.352
100-02050-475	CO.ATTY. - W/C	6,025.00	6,025.00	135.70	513.06	494.90	513.06	5,511.94	91.484
100-02051-475	CO.ATTY. - LONGEVITY					770.00			
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00	9.00	9.00		9.00	290.20	96.733
100-03120-475	CO.ATTY. - OPER.SUPP.	3,985.00	3,985.00	184.50	547.69	527.49	1,327.69	2,657.31	66.683
100-04222-475	CO.ATTY. - PHONE	2,100.00	2,100.00	145.61	584.49	542.53	584.49	1,515.51	72.167
100-04224-475	CO.ATTY. - ELECTR.	4,200.00	4,200.00	667.59	2,297.21	1,067.28	2,297.21	1,902.79	45.305
100-04226-475	CO.ATTY. - WTR	2,000.00	2,000.00	340.53	1,073.00	487.37	1,073.00	927.00	46.350
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	60.96	306.68	227.13	306.68	1,958.32	86.460
100-04410-475	CO.ATTY. - VEH REPAIR	800.00	800.00			232.78	118.47	681.53	85.191
100-04520-475	REPAIRS & MAINTENANCE	1,872.00	1,872.00					1,872.00	100.000
100-06100-475	CO.ATTY. - MACH&EQUIP 5000+	4,500.00	4,500.00			4,500.00		4,500.00	100.000
100-06101-475	CO.ATTY. - MACH&EQUIP 500-4999	2,175.00	2,175.00					2,175.00	100.000
100-06130-475	BUILDING	75.00	75.00					75.00	100.000
100-08200-475	PROPERTY INSURANCE	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00		
Subtotal:		389,240.00	389,240.00	23,889.67	91,482.06	78,823.05	92,380.53	296,859.47	76.266
Program number:									
		389,240.00	389,240.00	23,889.67	91,482.06	78,823.05	92,380.53	296,859.47	76.266
Department number: CO.ATTY.									
		389,240.00	389,240.00	23,889.67	91,482.06	78,823.05	92,380.53	296,859.47	76.266
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIES	330,265.00	330,265.00	25,241.31	96,025.05	92,576.65	96,025.05	234,239.95	70.925
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	70,019.00	70,019.00		6,977.38	20,467.11	6,977.38	63,041.62	90.035
100-02010-495	CO.AUDITOR - TEC	2,268.00	2,268.00	454.34	454.34	35.06	454.34	1,813.66	79.967
100-02020-495	CO.AUDITOR - SSI	30,920.00	30,920.00	1,904.23	7,993.22	8,728.29	7,993.22	22,926.78	74.149
100-02030-495	CO.AUDITOR - INS.	66,101.00	66,101.00	4,452.98	18,769.73	17,418.40	18,769.73	47,331.27	71.604

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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	2,496.36	10,634.70	11,193.48	10,634.70	30,229.30	73.975
100-02050-495	CO.AUDITOR - W/C	8,651.00	8,651.00	58.05	243.35	285.35	243.35	8,407.65	97.187
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	400.00	100.00	1,100.00	91.667
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00	91.38	91.38	376.84		1,517.00	100.000
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00	60.25	69.72	57.39	69.72	730.28	91.285
100-03120-495	OPER.SUPP.	5,728.00	5,728.00	909.85	1,599.31	1,454.24	2,379.30	3,348.70	58.462
100-04222-495	CO.AUDITOR - PHONE	6,000.00	9,700.00	1,368.09	4,456.98	1,642.35	4,456.98	5,251.02	54.090
100-04261-495	TRAVEL	6,000.00	6,000.00		562.07	18.00	562.07	5,437.93	90.632
100-04264-495	CO.AUDITOR - MILEAGE	1,500.00	1,500.00	146.05	414.50	190.20	414.50	1,085.50	72.367
100-04010-495	CO.AUDITOR - DUES	500.00	500.00		399.00		399.00	101.00	20.200
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	37,190.89	151,502.73	156,743.36	152,191.34	428,568.66	73.794
Program number:		577,052.00	580,760.00	37,190.89	151,502.73	156,743.36	152,191.34	428,568.66	73.794
Department number: CO.AUDITOR		577,052.00	580,760.00	37,190.89	151,502.73	156,743.36	152,191.34	428,568.66	73.794
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000.00	48,000.00	3,670.16	13,978.81	14,030.74	13,978.81	34,021.19	70.877
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	1,755.20	6,371.87	7,773.20	6,371.87	6,628.13	50.986
100-01110-497	CO.TREAS - ASSIST.	163,188.00	163,188.00	12,503.20	47,547.09	45,719.88	47,547.09	115,640.91	70.864
100-02010-497	CO.TREAS - TEC	1,782.00	1,782.00	256.66	256.66	13.35	256.66	1,525.34	85.597
100-02020-497	CO.TREAS - SSI	16,521.00	16,521.00	1,345.62	5,470.28	5,368.05	5,470.28	11,050.72	66.889
100-02030-497	CO.TREAS - INS.	57,839.00	57,839.00	4,452.98	17,811.92	17,633.86	17,811.92	40,027.08	69.204
100-02040-497	CO.TREAS - RET.	21,833.00	21,833.00	1,773.93	7,293.93	6,906.94	7,293.93	14,539.07	66.592
100-02050-497	CO.TREAS - W/C	4,621.00	4,621.00	40.73	164.03	172.32	164.03	4,456.97	96.450
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	267.93	2,050.20	2,511.17	2,050.20	5,949.80	74.373
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00	148.02	456.48	388.03	456.48	1,178.52	72.081
100-04222-497	CO.TREAS - PHONE	2,550.00	6,250.00	1,004.03	3,195.01	717.90	3,195.01	3,062.99	48.945
100-04264-497	CO.TREAS - MILEAGE	1,150.00	1,301.00	1,300.00	1,300.00		1,300.00	.20	.015
100-04525-497	CO.TREAS - MAINT.CONTR	1,450.00	1,450.00	85.00	249.60		1,029.60	420.40	28.993
100-04550-497	CO.TREAS - RENTAL	27,000.00	27,000.00	4,142.00	8,252.50	7,658.45	8,252.50	18,747.50	69.435
100-04010-497	CO.TREAS - DUES	450.00	450.00		150.00	150.00	150.00	300.00	66.667
Subtotal:		373,709.00	377,648.00	32,755.06	119,319.18	112,838.09	120,099.18	257,548.82	68.198

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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	32,755.06	119,319.18	112,838.89	120,099.18	257,548.82	68.198
Department number: CO.TREAS		373,789.00	377,648.00	32,755.06	119,319.18	112,838.89	120,099.18	257,548.82	68.198
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000.00	48,000.00	3,678.16	13,978.81	14,030.74	13,978.81	34,021.19	70.877
100-01040-499	TAX COLL. - DEPUTIES	195,595.00	195,595.00	12,824.96	52,658.19	45,276.24	52,658.19	142,936.81	73.078
100-01043-499	TAX COLL - PART-TIME	61,204.00	61,204.00	3,985.78	16,512.84		16,512.84	44,691.16	73.020
100-01045-499	TAX COLL. - OVERTIME	12,000.00	12,000.00	531.09	2,858.72	1,172.89	2,858.72	9,141.28	76.177
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	17,100.00	17,100.00	991.89	3,175.91	6,089.84	3,175.91	13,924.09	81.427
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	330.01	565.20	27.22	565.20	2,350.80	80.617
100-02020-499	TAX COLL. - SSI	27,137.00	27,137.00	1,664.26	6,951.14	5,205.71	6,951.14	20,185.86	74.385
100-02030-499	TAX COLL. - INS.	90,889.00	90,889.00	5,089.12	16,861.31	13,955.41	16,861.31	74,027.69	81.448
100-02040-499	TAX COLL. - RET.	35,863.00	35,863.00	2,176.99	9,246.47	6,666.94	9,246.47	26,616.53	74.217
100-02050-499	TAX COLL. - W/C	7,592.00	7,592.00	50.37	209.85	169.46	209.85	7,382.15	97.236
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	998.08	998.08	199.76	998.08	1,501.92	60.077
100-03110-499	TAX COLL. - POSTAGE	10,700.00	10,700.00	315.78	1,829.21	1,164.21	1,829.21	8,870.79	82.905
100-03120-499	TAX COLL. - OPER.SUPP.	3,000.00	3,000.00	2,323.50	2,603.41	74.21	2,603.41	396.59	13.220
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	16,004.00	1,002.41	6,793.88	9,849.44	6,793.88	10,090.12	59.761
100-04224-499	TAX COLL. - ELECTR.	16,209.00	16,209.00	782.80	4,186.60	4,924.48	4,186.60	12,022.40	74.171
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	109.08	436.37	323.67	436.37	1,013.63	69.906
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	395.10		1,611.60	968.40	37.535
100-04580-499	TAX COLL. - LSE AGREE.	20,000.00	29,835.00		19,722.67	9,687.43	29,238.76	596.24	1.998
100-04810-499	TAX COLL. - DUES	500.00	500.00					500.00	100.000
100-06100-499	TAX COLL. - MACH&EQUIP 5000+	41,537.00	51,517.00		9,980.00		9,980.00	41,537.00	80.628
100-06101-499	TAX COLL - MACH&EQUIP 500-4999	12,196.00	12,196.00	3,436.78	4,424.28		4,424.28	7,771.72	63.724
Subtotal:		690,500.00	687,199.00	40,456.86	181,496.85	120,997.65	192,229.44	494,969.56	72.027
Program number:		690,500.00	687,199.00	40,456.86	181,496.85	120,997.65	192,229.44	494,969.56	72.027
Department number: TAX COLL.		690,500.00	687,199.00	40,456.86	181,496.85	120,997.65	192,229.44	494,969.56	72.027

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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	12,643.49	12,305.20	12,643.49	30,812.51	70.905
100-02010-501	INFO.DEPT. - TEC	324.00	324.00	59.94	59.94	3.25	59.94	264.06	81.508
100-02020-501	INFO.DEPT. - SSI	3,356.00	3,356.00	252.24	989.86	954.03	989.86	2,366.14	70.505
100-02030-501	INFO.DEPT. - INS.	8,263.00	8,263.00	636.14	2,544.56	2,506.16	2,544.56	5,718.44	69.205
100-02040-501	INFO.DEPT. - RET.	4,435.00	4,435.00	329.32	1,312.21	1,222.09	1,312.21	3,122.79	70.412
100-02050-501	INFO.DEPT. - W/C	940.00	940.00	7.66	30.05	31.18	30.05	909.95	96.803
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	318.07	529.29	390.86	1,458.19	2,541.81	63.545
100-04223-501	INFO.DEPT. - CEL PHONES	3,000.00	3,000.00	147.84	866.01	589.50	866.01	2,133.99	71.133
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	99.06	67.52	99.06	600.94	85.049
100-04500-501	INFO.DEPT. - LSE/MAINT AGREE	260,000.00	260,000.00	43,872.50	44,448.50	3,962.29	44,448.50	215,551.50	82.904
Subtotal:		330,794.00	330,794.00	49,052.71	63,942.97	22,322.08	64,871.87	265,922.13	80.389
Program number:		330,794.00	330,794.00	49,052.71	63,942.97	22,322.08	64,871.87	265,922.13	80.389
Department number: INFO.DEPT.		330,794.00	330,794.00	49,052.71	63,942.97	22,322.08	64,871.87	265,922.13	80.389
Department number: 505 VOTER ADMIN.									
Program number:									
100-01043-505	VOTER ADMIN - PART TIME	16,068.00	16,068.00	1,648.00	6,186.61		6,186.61	9,881.39	61.497
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	9,896.26	9,640.75	9,896.26	24,116.74	70.904
100-01130-505	VOTER ADMIN. - CLKS	21,924.00	22,968.00	1,840.00	6,725.39	5,421.12	6,725.39	16,242.61	70.718
100-02010-505	VOTER ADMIN. - TEC	810.00	810.00	109.69	754.07	19.71	754.07	55.93	6.905
100-02020-505	VOTER ADMIN. - SSI	6,083.00	6,163.00	462.68	4,586.00	2,457.24	4,586.00	1,577.00	25.508
100-02030-505	VOTER ADMIN. - INS.	24,788.00	24,788.00	1,908.42	6,039.73	5,012.32	6,039.73	18,748.27	75.634
100-02040-505	VOTER ADMIN. - RET.	8,039.00	8,145.00	602.76	2,456.93	1,604.51	2,456.93	5,688.07	69.835
100-02050-505	VOTER ADMIN. - W/C	1,703.00	1,725.00	14.04	132.19	79.59	132.19	1,592.81	92.337
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	331.34	1,584.92	9,096.38	1,584.92	11,115.08	87.520
100-03120-505	VOTER ADMIN. - OPER.SUPP.	6,000.00	6,000.00	215.00	470.00	566.43	470.00	5,530.00	92.167
100-03135-505	VOTER ADMIN. - PRINT&BIND	1,000.00	1,000.00					1,000.00	100.000
100-04135-505	VOTER ADMIN. - ELECT.EXP	106,500.00	120,256.00	592.96	49,914.78	24,410.56	50,732.78	69,523.22	57.813

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered 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-	106.26	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	328,361.00	10,331.27	97,572.16	59,927.00	98,390.16	229,970.84	70.036
Program number:		313,353.00	328,361.00	10,331.27	97,572.16	59,927.00	98,390.16	229,970.84	70.036
Department number: VOTER ADMIN.		313,353.00	328,361.00	10,331.27	97,572.16	59,927.00	98,390.16	229,970.84	70.036
Department number: 500 COLLECTION DEPT.									
Program number:									
100-01030-500	COLLECTIONS DEPT - DEPT.HEAD		27,600.00	2,398.05	4,935.60		4,935.60	22,664.40	82.117
100-01040-500	COLLECTION DEPT. - DEPUTIES			2,274.83	2,274.83		2,274.83	2,274.83-	
100-01051-500	PUBLIC INFORMATION REQ OFFICER	30,000.00	29,536.00		6,407.86		6,407.86	23,128.14	78.305
100-01130-500	COLLECTION DEPT. - CLKS					8,367.34			
100-02010-500	COLLECTION DEPT. - TEC	162.00	324.00	84.10	129.78	2.20	129.78	194.22	59.944
100-02020-500	COLLECTION DEPT. - SSI	2,295.00	4,371.00	355.14	1,039.46	640.10	1,039.46	3,331.54	76.219
100-02030-500	COLLECTION DEPT. - INS.	8,263.00	13,771.00	636.14	2,544.56	2,506.16	2,544.56	11,226.44	81.522
100-02040-500	COLLECTION DEPT. - RET.	3,033.00	5,776.00	462.14	1,366.55	812.68	1,366.55	4,409.45	76.341
100-02050-500	COLLECTION DEPT. - W/C	642.00	1,623.00	10.75	31.31	20.73	31.31	1,591.69	98.071
100-03100-500	COLLECTION DEPT. - STATION	500.00	500.00					500.00	100.000
100-03110-500	COLLECTION DEPT. - POSTAGE	1,000.00	1,000.00	59.25	116.09	83.16	116.09	883.91	88.391
100-03120-500	COLLECTION DEPT. - OPER. SUPP.	6,385.00	6,385.00	266.65	631.11	63.90	981.11	5,403.89	84.634
100-04222-500	COLLECTION DEPT. - PHONE	1,200.00	1,200.00	107.19	418.62	409.27	418.62	781.38	65.115
100-04525-500	COLLECTION DEPT. - MAINT. CONTR	420.00	420.00					420.00	100.000
100-06101-500	COLLECTION-MACH&EQUIP 500-4999		2,253.00	2,252.88	2,252.88		2,252.88	.12	.005
Subtotal:		53,900.00	94,759.00	8,907.12	22,148.65	12,905.54	22,498.65	72,260.35	76.257
Program number:		53,900.00	94,759.00	8,907.12	22,148.65	12,905.54	22,498.65	72,260.35	76.257
Department number: COLLECTION DEPT.		53,900.00	94,759.00	8,907.12	22,148.65	12,905.54	22,498.65	72,260.35	76.257

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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			630.31	651.18		651.18	651.18-	
100-01140-510	COURTHOUSE - CUSTODIANS	115,362.00	115,362.00	8,552.93	33,328.47	25,199.86	33,328.47	82,033.53	71.110
100-02010-510	COURTHOUSE - TEC	1,458.00	1,458.00	165.30	209.64	6.65	209.64	1,248.36	85.621
100-02020-510	COURTHOUSE - SSI	9,028.00	9,028.00	701.60	2,788.87	2,041.35	2,788.87	6,239.13	69.109
100-02030-510	COURTHOUSE - INS.	41,313.00	41,313.00	1,908.42	9,542.10	10,024.64	9,542.10	31,770.90	76.903
100-02040-510	COURTHOUSE - RET.	11,931.00	11,931.00	908.24	3,675.88	2,617.29	3,675.88	8,255.12	69.191
100-02050-510	COURTHOUSE - W/C	4,430.00	4,430.00	385.14	1,556.88	1,210.81	1,556.88	2,873.12	64.856
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	3,611.90	11,913.64	10,032.42	12,070.64	15,979.36	56.967
100-04222-510	COURTHOUSE - PHONE	6,400.00	22,100.00	3,986.28	12,249.94	2,084.91	12,249.94	9,850.06	44.570
100-04223-510	COURTHOUSE - CEL PHONES	2,000.00	2,000.00	159.69	644.94	420.80	644.94	1,355.06	67.753
100-04224-510	COURTHOUSE - ELECTR.	31,100.00	31,100.00	2,100.25	9,126.50	9,663.39	9,126.50	21,973.50	70.654
100-04226-510	COURTHOUSE - WTR	5,700.00	5,700.00	119.96	479.84	666.14	479.84	5,220.16	91.582
100-04410-510	COURTHOUSE - VEH REPAIR	3,000.00	7,950.00	79.64	4,046.60	72.27	6,546.60	1,403.40	17.653
100-04425-510	HISTORICAL JAIL RENOVATION	30,000.00	30,000.00					30,000.00	100.000
100-04520-510	COURTHOUSE - REPAIRS&MAINT BL	40,000.00	40,000.00		500.00		500.00	39,500.00	98.750
100-04525-510	COURTHOUSE - MAINT. CONTR	36,706.00	36,706.00	1,330.41	4,526.58	9,120.26	12,000.00	23,906.00	65.128
100-06101-510	COURTHOUSE-MACH&EQUIP 500-4999	10,500.00	10,500.00		10,500.00		1,499.00	9,001.00	85.724
100-08200-510	PROPERTY INSURANCE	4,000.00	4,000.00		15,200.00	4,000.00	15,200.00	11,200.00-	-200.000
Subtotal:		388,580.00	404,280.00	24,648.07	113,093.06	78,993.79	125,522.48	278,757.52	68.952
Program number:		388,580.00	404,280.00	24,648.07	113,093.06	78,993.79	125,522.48	278,757.52	68.952
Department number: COURTHOUSE		388,580.00	404,280.00	24,648.07	113,093.06	78,993.79	125,522.48	278,757.52	68.952
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT. HEAD	70,699.00	70,699.00	5,417.56	20,570.23	20,040.58	20,570.23	50,128.77	70.904
100-01130-520	FOOD PANTRY - CLERKS	79,338.00	79,338.00	6,080.00	23,075.79	21,798.78	23,075.79	56,262.21	70.915
100-02010-520	FOOD PANTRY - T.E.C.	1,296.00	1,296.00	206.05	206.05	18.90	206.05	1,089.95	84.101
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	11,575.00	11,575.00	868.43	3,393.91	3,225.71	3,393.91	8,181.09	70.679
100-02030-520	FOOD PANTRY - INS.	41,313.00	41,313.00	3,180.70	12,722.80	11,209.72	12,722.80	28,590.20	69.204
100-02040-520	FOOD PANTRY - RET	15,298.00	15,298.00	1,132.12	4,493.08	4,144.68	4,493.08	10,804.92	70.630
100-02050-520	FOOD PANTRY - W/C	3,238.00	3,238.00	26.46	103.35	105.67	103.35	3,134.65	96.808
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	360.38	1,505.99	1,395.31	1,855.99	3,083.01	62.422
100-04222-520	FOOD PANTRY - PHONE	3,500.00	3,500.00	323.80	1,291.48	1,535.91	1,291.48	2,208.52	63.101

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100-04223-520	FOOD PANTRY - CEL PHONES	1,000.00	1,000.00	53.23	213.98	99.60	213.98	786.02	78.602
100-04224-520	FOOD PANTRY - ELECTRICITY	6,800.00	6,800.00	629.59	2,212.03	2,143.96	2,212.03	4,587.97	67.470
100-04226-520	FOOD PANTRY - WATER	2,900.00	2,900.00	178.25	738.51	701.92	738.51	2,161.49	74.534
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					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	299,940.00	18,456.57	121,799.20	117,900.74	122,149.20	177,790.80	59.275
Program number:		295,440.00	299,940.00	18,456.57	121,799.20	117,900.74	122,149.20	177,790.80	59.275
Department number: FOOD PANTRY		295,440.00	299,940.00	18,456.57	121,799.20	117,900.74	122,149.20	177,790.80	59.275
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL.	55,000.00	55,000.00	4,214.56	15,979.00	14,615.80	15,979.00	39,021.00	78.947
100-01040-560	SHERIFF - DEPUTIES	982,326.00	982,326.00	71,117.46	263,264.29	275,724.91	263,264.29	719,061.71	73.200
100-01045-560	SHERIFF - OVERTIME	43,300.00	43,300.00	8,122.83	18,998.84	21,935.71	18,998.84	24,301.16	56.123
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000.00	5,000.00					5,000.00	100.000
100-01050-560	SHERIFF - SECT.	29,163.00	29,163.00	2,228.77	8,479.46	8,232.00	8,479.46	20,683.54	70.924
100-01090-560	SHERIFF - INVESTIG.	309,962.00	309,962.00	22,338.84	85,308.30	78,941.09	85,308.30	224,653.70	72.478
100-01110-560	SHERIFF - ASSISTANTS	30,023.00	30,023.00	2,298.21	8,732.39	8,461.39	8,732.39	21,290.61	70.914
100-01130-560	SHERIFF-CLERK	206,738.00	206,738.00	15,848.64	58,861.06	58,432.87	58,861.06	147,876.94	71.529
100-01142-560	SHERIFF - MECHANIC	32,668.00	32,668.00	2,504.00	9,506.09	9,248.87	9,506.09	23,161.91	70.901
100-01143-560	CHIEF MAINTENANCE	36,174.00	36,174.00	2,771.20	10,520.96		10,520.96	25,653.04	70.916
100-01170-560	SHERIFF - DISPATCHERS	123,459.00	123,459.00	9,142.00	36,260.36	29,022.27	36,260.36	87,198.64	70.630
100-02010-560	SHERIFF - TEC	12,960.00	12,960.00	2,446.86	2,763.30	144.89	2,763.30	10,196.70	78.678
100-02020-560	SHERIFF - SSI	143,034.00	143,034.00	10,600.04	40,070.63	39,057.27	40,070.63	102,963.37	71.985
100-02030-560	SHERIFF - INS.	413,133.00	413,133.00	29,289.76	115,674.99	112,460.55	115,674.99	297,458.01	72.001
100-02040-560	SHERIFF - RET.	189,030.00	189,030.00	13,860.89	53,153.14	50,209.61	53,153.14	135,876.86	71.881
100-02050-560	SHERIFF - W/C	63,841.00	63,841.00	3,787.69	14,518.30	14,894.71	14,518.30	49,322.70	77.259
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	540.03	2,078.57	230.74	2,078.57	278.57	-15.476
100-03120-560	SHERIFF - OPER.SUPP.	29,770.00	29,797.00	2,471.00	6,875.86	7,105.32	5,865.01	23,931.99	80.317
100-04015-560	SHERIFF - TRAINING	11,800.00	11,800.00		1,716.72	4,566.26	1,716.72	10,083.28	85.452
100-04020-560	SHERIFF - UNIFORMS	6,000.00	6,000.00		260.94		260.94	5,739.06	95.651

PERIOD ENDING: 1/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-560	SHERIFF - PHONE	112,000.00	112,000.00	20,316.95	40,445.28	28,179.34	40,445.28	71,554.72	63.888
100-04223-560	SHERIFF - CEL PHONES	40,000.00	40,000.00	1,477.65	6,699.56	8,718.46	6,699.56	33,300.44	83.251
100-04264-560	SHERIFF - MILEAGE	650.00	650.00					650.00	100.000
100-04420-560	SHERIFF - VEN FUEL&OIL	207,967.00	207,967.00	11,446.56	67,127.95	66,238.02	69,612.55	138,354.45	66.527
100-04430-560	SHERIFF - COMM-RADIOS	5,265.00	5,265.00				681.00	4,584.00	87.066
100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,241.00		1,006.07	1,792.95	1,349.30	6,891.70	83.627
100-04525-560	SHERIFF - MAINT. CONTR	9,335.00	9,335.00	3,486.60	7,510.40		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+	100,000.00	100,000.00				106,810.00	1,190.00	1.102
100-06101-560	SHERIFF - MACH&EQUIP 500-4999	20,000.00	20,000.00	14,720.50	17,710.50	2,358.00	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	3,403,942.00	255,023.04	1,023,528.96	947,226.83	1,133,616.94	2,270,325.06	66.697
Program number:		3,403,774.00	3,403,942.00	255,023.04	1,023,528.96	947,226.83	1,133,616.94	2,270,325.06	66.697
Department number: SHERIFF		3,403,774.00	3,403,942.00	255,023.04	1,023,528.96	947,226.83	1,133,616.94	2,270,325.06	66.697
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FULL	203,903.00	203,903.00	15,041.66	57,379.94	46,280.44	57,379.94	146,523.06	71.859
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	6,321.43	10,059.91	9,310.37	10,059.91	14,940.09	59.760
100-01070-561	JAIL - APPOINT OFFCL.	46,500.00	46,500.00	3,563.22	13,521.80	12,942.14	13,521.80	32,978.20	70.921
100-01130-561	JAIL - CLERKS	80,001.00	80,001.00	5,572.22	23,855.92	22,016.10	23,855.92	56,145.08	70.180
100-01139-561	JAIL - CUSTODIAN ASSIST.	20,880.00	20,880.00	1,600.00	5,974.98	5,761.00	5,974.98	14,905.02	71.384
100-01140-561	JAIL - CUSTODIANS	25,249.00	25,249.00	1,930.05	7,333.24	7,094.97	7,333.24	17,915.76	70.956
100-01146-561	JAIL - DOCTOR	70,000.00	70,000.00	6,500.00	22,790.00	19,580.00	50,740.00	19,260.00	24.692
100-01147-561	JAIL - NURSE	38,039.00	38,039.00	2,830.40	9,448.03	10,702.24	9,448.03	28,590.97	75.162
100-01150-561	JAIL - MED.STAFF	21,000.00	21,000.00	952.60	5,841.60		5,841.60	15,158.40	72.183
100-01157-561	JAIL - CHIEF JAILER	33,923.00	33,923.00	2,599.44	9,480.26	9,615.36	9,480.26	24,442.74	72.054
100-01158-561	JAIL - JAIL SUPRV.	132,474.00	132,474.00	9,795.08	41,449.69	36,147.29	41,449.69	91,024.31	68.711
100-01160-561	JAIL - JAILERS	846,253.00	846,253.00	55,169.19	202,985.95	171,294.98	202,985.95	643,267.05	76.014
100-01161-561	JAIL - ASSIST.ADM	33,227.00	33,227.00	2,545.60	9,664.45	9,400.81	9,664.45	23,562.55	70.914
100-01162-561	JAIL - PART-JAIL	24,691.00	24,691.00	1,316.48	4,574.57	7,789.05	4,574.57	20,116.43	81.473
100-01201-561	JAIL - COMPLIANCE OFFICER	30,000.00	30,000.00	2,299.20	8,461.06		8,461.06	21,538.94	71.796
100-02010-561	JAIL - TEC	10,854.00	10,854.00	2,007.39	2,754.40	145.38	2,754.40	8,099.60	74.623
100-02020-561	JAIL - SSI	120,032.00	120,032.00	8,467.23	31,722.78	26,833.96	31,722.78	88,309.22	73.571
100-02030-561	JAIL - INS.	404,958.00	404,958.00	24,146.00	99,066.65	85,235.26	99,066.65	305,891.35	75.537
100-02040-561	JAIL - RET.	150,630.00	150,630.00	11,029.40	41,831.09	34,331.95	41,831.09	116,798.91	73.630
100-02050-561	JAIL - W/C	57,694.00	57,694.00	3,401.43	12,842.70	11,841.03	12,842.70	44,851.30	77.740

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02051-561	JAIL - LONGEVITY	7,908.00	7,908.00		7,632.00	5,105.00	7,632.00	276.00	3.498
100-03110-561	JAIL - POSTAGE	3,200.00	3,200.00			1,770.77		3,200.00	100.000
100-03120-561	JAIL - OPER.SUPP.	40,000.00	40,937.00	2,687.43	6,420.06	8,980.49	7,281.66	33,655.34	82.213
100-04020-561	JAIL - UNIFORMS	6,200.00	6,200.00			2,717.23		6,200.00	100.000
100-04030-561	JAIL - PRISONER MED.	161,000.00	161,000.00	9,887.87	23,381.63	58,762.09	23,381.63	137,618.37	85.477
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00	925.00	7,494.35	5,462.40	7,494.35	35,945.65	82.748
100-04126-561	JAIL - PRISONER OPER.SUPP.	73,000.00	73,000.00	8,625.56	23,312.24	16,337.52	34,962.80	38,037.20	52.106
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	421,990.00	421,990.00	42,574.87	119,728.97	101,536.95	119,728.97	302,261.03	71.628
100-04222-561	JAIL - PHONE	8,000.00	8,000.00	207.06	402.04	1,418.75	402.04	7,597.96	94.975
100-04223-561	JAIL - CEL PHONES	6,500.00	6,500.00			1,696.35		6,500.00	100.000
100-04224-561	JAIL - ELECTR.	121,000.00	121,000.00	7,401.31	41,785.11		41,785.11	79,214.89	65.467
100-04226-561	JAIL - WTR	50,000.00	50,000.00	3,942.17	18,490.04	10,872.99	18,490.04	31,509.96	63.020
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	1,511.97	6,047.88	5,418.45	6,047.88	12,652.12	67.658
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	27,215.00	1,340.17	8,335.83	8,208.51	8,335.83	18,879.17	69.370
100-04520-561	JAIL - REPAIRS&MAINT BLDG	113,700.00	124,231.00	7,776.35	23,041.86	19,554.47	25,372.56	98,858.44	79.576
100-04525-561	JAIL - MAINT. CONTR	25,000.00	25,000.00		1,195.00		14,340.00	10,660.00	42.640
100-04580-561	JAIL - LSE AGREE.	4,900.00	4,900.00					4,900.00	100.000
100-06100-561	JAIL - MACH&EQUIP 5000+	56,000.00	57,271.00			6,725.02		57,271.00	100.000
100-06101-561	JAIL - MACH&EQUIP 500-4999	20,000.00	18,729.00	4,447.50	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	3,625,204.00	258,426.08	928,173.53	796,895.06	992,578.61	2,632,625.39	72.620
Program number:		3,613,736.00	3,625,204.00	258,426.08	928,173.53	796,895.06	992,578.61	2,632,625.39	72.620
Department number: JAIL		3,613,736.00	3,625,204.00	258,426.08	928,173.53	796,895.06	992,578.61	2,632,625.39	72.620
Department number: 589 CEMETERY									
Program number:									
100-01110-589	CEMETARY - ASSISTANTS	90,835.00	90,835.00	6,960.00	26,330.88	24,831.15	26,330.88	64,504.12	71.012
100-02010-589	CEMETARY - T.E.C.	972.00	972.00	125.28	262.02	6.62	262.02	709.98	73.043
100-02020-589	CEMETARY - SOCIAL SECURITY	7,029.00	7,029.00	528.89	2,080.69	1,959.77	2,080.69	4,948.31	70.398
100-02030-589	CEMETARY - INSURANCE	33,051.00	33,051.00	2,544.56	10,178.24	10,024.64	10,178.24	22,872.76	69.204
100-02040-589	CEMETARY - RETIREMENT	9,289.00	9,289.00	688.34	2,749.31	2,521.42	2,749.31	6,539.69	70.403
100-02050-589	CEMETARY - WORKERS COMP	7,671.00	7,671.00	550.54	2,165.36	2,156.91	2,165.36	5,505.64	71.772
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			6,602.06	235.61	2,306.39	90.731
100-04224-589	CEMETERY - ELECTRICITY	450.00	450.00	11.40	46.24	71.76	46.24	403.76	89.724
100-04226-589	CEMETERY - WATER	10,000.00	10,000.00	221.82	1,073.84	2,615.54	1,073.84	8,926.16	89.262
100-06100-589	CEMETARY - MACH & EQUIP 5000+	15,458.00	15,458.00					15,458.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06101-589	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	11,630.83	46,166.19	69,230.80	46,166.19	177,174.81	79.329
Program number:		223,341.00	223,341.00	11,630.83	46,166.19	69,230.80	46,166.19	177,174.81	79.329
Department number: CEMETERY		223,341.00	223,341.00	11,630.83	46,166.19	69,230.80	46,166.19	177,174.81	79.329
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00		50.28	423.02	50.28	5,064.72	99.017
100-01130-621	CLERK - HIDTA CITY OF EP	34,991.00	34,991.00	2,782.16	10,609.73	10,508.09	10,609.73	24,381.27	69.679
100-02010-621	T.E.C. - HIDTA CITY OF EP.	324.00	324.00	50.08	50.08	2.88	50.08	273.92	84.543
100-02020-621	SOC.SEC - HIDTA CITY OF EP	3,068.00	3,068.00	209.14	801.57	822.51	801.57	2,266.43	73.873
100-02030-621	INS - HIDTA CITY OF EP	8,263.00	8,263.00	636.14	2,510.97	2,450.54	2,510.97	5,752.03	69.612
100-02040-621	RET - HIDTA CITY OF EP	4,055.00	4,055.00	275.15	1,071.61	1,061.66	1,071.61	2,983.39	73.573
100-02050-621	W/C - HIDTA CITY OF EP	1,519.00	1,519.00	99.87	380.86	400.70	380.86	1,138.14	74.927
Subtotal:		57,335.00	57,335.00	4,052.54	15,475.10	15,677.40	15,475.10	41,859.90	73.009
Program number:		57,335.00	57,335.00	4,052.54	15,475.10	15,677.40	15,475.10	41,859.90	73.009
Department number: HIDTA - CITY OF EP		57,335.00	57,335.00	4,052.54	15,475.10	15,677.40	15,475.10	41,859.90	73.009
Department number: 647 VFW PCT 1									
Program number:									
100-01110-647	VFW PCT 1 - ASSISTANTS	24,195.00	24,195.00	1,854.40	7,040.19	6,762.32	7,040.19	17,154.81	70.902
100-02010-647	VFW PCT 1 - T.E.C.	162.00	162.00	33.38	33.38	1.80	33.38	128.62	79.395
100-02020-647	SOCIAL SECURITY	1,851.00	1,851.00	141.86	538.57	517.31	538.57	1,312.43	70.904
100-02030-647	VFW PCT 1 - INSURANCE	8,263.00	8,263.00	636.14	2,544.56	2,506.16	2,544.56	5,718.44	69.205
100-02040-647	VFW PCT 1 - RETIREMENT	2,446.00	2,446.00	183.40	707.68	656.87	707.68	1,738.32	71.068
100-02050-647	VFW PCT 1 - WORKERS COMP	517.00	517.00	4.26	16.18	16.73	16.18	500.82	96.870
100-04222-647	VFW PCT 1 - PHONE	3,500.00	3,500.00	273.65	1,094.93	1,082.99	1,094.93	2,405.07	68.716
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000.00	3,000.00	208.37	724.99	704.46	724.99	2,275.01	75.834
100-04226-647	WATER	3,600.00	3,600.00	86.51	401.47	326.56	401.47	3,198.53	88.848
100-04520-647	REPAIRS&MAINT BL		2,300.00		2,300.00		2,300.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04525-647	VFW PCT1. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		47,954.00	50,254.00	3,421.97	15,401.95	12,575.20	15,401.95	34,852.05	69.352
Program number:		47,954.00	50,254.00	3,421.97	15,401.95	12,575.20	15,401.95	34,852.05	69.352
Department number: VFW PCT 1		47,954.00	50,254.00	3,421.97	15,401.95	12,575.20	15,401.95	34,852.05	69.352
Department number: 648 PARKS & RECREATION									
Program number:									
100-04120-648	PARKS&RECREATION - PROF.SERV.	1,672.00	1,672.00		752.00	833.72	1,061.00	611.00	36.543
100-04224-648	ELECTRICITY-PARKS&RECREATION	48,000.00	48,000.00	3,607.32	10,330.92	47,813.76	10,330.92	37,669.08	78.477
100-04226-648	WATER - PARKS&RECREATION	35,000.00	35,000.00	3,243.19	13,695.17	8,008.20	13,695.17	21,304.83	60.871
100-04530-648	PARKS&RECREATION -TIRE REMOVAL	100,000.00	100,000.00		11,250.00		100,000.00		
Subtotal:		184,672.00	184,672.00	6,850.51	36,028.09	56,655.68	125,087.09	59,584.91	32.265
100-31201-648	OPER PCT 1 - PARKS&RECREATION		10,000.00	760.16	2,103.01	6,405.54	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		1,500.00	831.33	1,328.06	99.89	1,328.06	171.94	11.463
100-31204-648	OPER PCT 4 - PARKS&RECREATION		30,000.00	3,896.13	3,896.13	871.95	4,801.03	25,198.97	83.997
Subtotal:			46,500.00	5,487.62	7,353.92	16,000.19	8,258.82	38,241.18	82.239
100-61001-648	PCT 1 MACH&EQUIP 5000+		5,763.00		5,763.04		5,763.04	.04-	-.001
100-61003-648	PCT 3 MACH&EQUIP 5000+		38,361.00		38,060.46		38,060.46	300.54	.703
100-61011-648	PCT 1 MACH&EQUIP 1000-4999		878.00		877.71		877.71	.29	.033
Subtotal:			45,002.00		44,701.21		44,701.21	300.79	.668
Program number:		184,672.00	276,174.00	12,338.13	88,083.22	72,655.87	178,047.12	98,126.88	35.531
Department number: PARKS & RECREATION		184,672.00	276,174.00	12,338.13	88,083.22	72,655.87	178,047.12	98,126.88	35.531
Department number: 649 PCT 2 ADMIN OFFICE									

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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:									
100-01000-649	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	7,781.38	7,552.19	7,781.38	18,972.62	70.915
100-02010-649	ADMIN OFFICE PCT2 - T.E.C.	486.00	486.00	36.89	36.89	1.99	36.89	449.11	92.409
100-02020-649	ADMIN OFFICE PCT2 - SOC SEC	2,927.00	2,927.00	156.80	611.80	577.73	611.80	2,315.20	79.098
100-02030-649	ADMIN OFFICE PCT2 - INS	8,263.00	8,263.00	636.14	2,544.56	2,506.16	2,544.56	5,718.44	69.205
100-02040-649	ADMIN OFFICE PCT2 - RET	3,868.00	3,868.00	202.70	803.43	733.50	803.43	3,064.57	79.229
100-02050-649	ADMIN OFFICE PCT2 - W/C	818.00	818.00	4.72	18.42	18.69	18.42	799.58	97.748
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	552.61	896.94	72.41	896.94	2,383.06	72.654
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500.00	1,500.00	50.65	202.83	230.76	202.83	1,297.17	86.478
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	5,800.00	5,800.00	1,569.61	3,212.94	1,854.78	3,212.94	2,587.06	44.604
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,000.00	2,000.00	101.84	407.36	382.34	407.36	1,592.64	79.632
100-04261-649	ADMIN OFFICE PCT2 - TRAVEL	2,400.00	2,400.00					2,400.00	100.000
100-04525-649	PCT 2 ADMIN OFF. - MAINT.CONTR	655.00	655.00					655.00	100.000
Subtotal:		70,258.00	70,258.00	5,361.56	16,732.55	13,930.55	16,732.55	53,525.45	76.184
Program number:									
		70,258.00	70,258.00	5,361.56	16,732.55	13,930.55	16,732.55	53,525.45	76.184
Department number: PCT 2 ADMIN OFFICE									
		70,258.00	70,258.00	5,361.56	16,732.55	13,930.55	16,732.55	53,525.45	76.184
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL	43,462.00	43,462.00	981.70	5,384.71	12,196.48	5,384.71	38,077.29	87.611
100-02010-651	T.E.C. - VECTOR CONTROL	486.00	486.00	17.67	17.67	3.21	17.67	468.33	96.364
100-02020-651	SOC.SEC - VECTOR CONTROL	3,346.00	3,346.00	73.33	430.81	919.53	430.81	2,915.19	87.125
100-02030-651	INS - VECTOR CONTROL	16,525.00	16,525.00	314.47	2,222.89	5,012.32	2,222.89	14,302.11	86.548
100-02040-651	RET-VECTOR CONTROL	4,421.00	4,421.00	97.09	568.77	1,184.56	568.77	3,852.23	87.135
100-02050-651	W/C - VECTOR CONTROL	936.00	936.00	77.65	447.30	1,011.33	447.30	488.70	52.212
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	1,561.91	9,342.15	20,327.43	9,342.15	62,691.85	87.031
Program number:									
		72,034.00	72,034.00	1,561.91	9,342.15	20,327.43	9,342.15	62,691.85	87.031

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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: VECTOR CONTROL									
		72,034.00	72,034.00	1,561.91	9,342.15	20,327.43	9,342.15	62,691.85	87.031
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR	36,540.00	36,540.00	2,800.00	10,611.20		10,611.20	25,928.80	70.960
100-01152-652	CODE ENFORCEMENT	66,816.00	66,816.00	5,120.00	19,402.82	17,747.84	19,402.82	47,413.18	70.961
100-02010-652	T.E.C.	648.00	648.00	142.56	142.56	9.15	142.56	505.44	78.000
100-02020-652	SOCIAL SECURITY	7,925.00	7,925.00	605.88	2,313.06	1,357.71	2,313.06	5,611.94	70.813
100-02030-652	INSURANCE	24,788.00	24,788.00	1,988.42	7,633.68	3,691.24	7,633.68	17,154.32	69.204
100-02040-652	RETIREMENT	10,471.00	10,471.00	783.30	3,038.84	1,723.72	3,038.84	7,432.16	70.979
100-02050-652	WORKERS COMP	8,638.00	8,638.00	626.48	2,391.70	1,471.62	2,391.70	6,246.30	72.312
100-02051-652	LONGEVITY	222.00	222.00		222.00		222.00		
Subtotal:									
		156,048.00	156,048.00	11,986.64	45,755.86	26,001.28	45,755.86	110,292.14	70.678
Program number:									
		156,048.00	156,048.00	11,986.64	45,755.86	26,001.28	45,755.86	110,292.14	70.678
Department number: CODE ENFORCEMENT DEPT									
		156,048.00	156,048.00	11,986.64	45,755.86	26,001.28	45,755.86	110,292.14	70.678
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	53,247.00	53,247.00	2,480.00	9,415.36	9,139.26	9,415.36	43,831.64	82.318
100-01130-661	CLERK	10,440.00	10,440.00	800.00	3,029.73	2,706.46	3,029.73	7,410.27	70.980
100-02010-661	COMPT.CNTR.PCT1 - TEC	810.00	810.00	57.99	95.17	5.11	95.17	714.83	88.251
100-02020-661	COMPT.CNTR.PCT1 - SSI	4,926.00	4,926.00	250.92	985.55	929.55	985.55	3,940.45	79.993
100-02030-661	COMPT.CNTR.PCT1 - INS.	16,525.00	16,525.00	636.14	2,544.56	2,506.16	2,544.56	13,980.44	84.602
100-02040-661	COMPT.CNTR.PCT1 - RET.	6,510.00	6,510.00	318.60	1,271.66	1,178.82	1,271.66	5,238.34	80.466
100-02050-661	COMPT.CNTR.PCT1 - W/C	1,378.00	1,378.00	7.54	29.62	30.04	29.62	1,348.38	97.851
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	904.18	1,601.80	1,545.81	1,601.80	3,563.20	68.987
100-04222-661	COMPT.CNTR.PCT1 - PHONE	7,000.00	7,000.00	496.52	1,934.78	1,921.45	1,934.78	5,065.22	72.360
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600.00	1,600.00	105.70	426.98	201.60	426.98	1,173.02	73.314
100-04224-661	COMPT.CNTR.PCT1 - ELECTRICITY	5,000.00	5,000.00	555.50	1,046.05	663.87	1,046.05	3,953.95	79.079
100-04226-661	COMPT.CNTR.PCT1 - WATER	1,800.00	1,800.00	84.05	357.65	276.21	357.65	1,442.35	80.131
100-04261-661	TRAVEL	1,077.00	1,496.00		714.24		714.24	781.76	52.257
100-04520-661	COMPT.CNTR.PCT1 - REPAIRS&MAIN	1,335.00	1,335.00		95.95	389.32	95.95	1,239.05	92.813
100-08200-661	PROPERTY INSURANCE					8,000.00			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		117,515.00	117,934.00	6,697.14	23,987.10	29,798.66	23,987.10	93,946.90	79.661
Program number:		117,515.00	117,934.00	6,697.14	23,987.10	29,798.66	23,987.10	93,946.90	79.661
Department number: PCT1 - ADMIN OFFICE LOPET-		117,515.00	117,934.00	6,697.14	23,987.10	29,798.66	23,987.10	93,946.90	79.661
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	5,116.50	19,419.26	12,283.00	19,419.26	48,022.74	71.206
100-02010-663	COMM.CNTR. - TEC	810.00	810.00	91.35	148.14	3.28	148.14	661.86	81.711
100-02020-663	COMM.CNTR. - SSI	7,589.00	7,589.00	383.89	1,490.51	934.42	1,490.51	6,098.49	80.360
100-02030-663	COMM.CNTR. - INS.	33,051.00	33,051.00	1,272.28	5,089.12	5,012.32	5,089.12	27,961.88	84.602
100-02040-663	COMM.CNTR. - RET.	10,029.00	10,029.00	501.90	1,979.14	1,221.54	1,979.14	8,049.86	80.266
100-02050-663	COMM.CNTR. - W/C	2,123.00	2,123.00	11.78	45.72	31.09	45.72	2,077.28	97.846
100-02051-663	COMM.CNTR. - LONGEVITY	438.00	438.00		438.00	385.00	438.00		
100-03100-663	STATIONARY SUPPLIES	1,400.00	1,400.00					1,400.00	100.000
100-03120-663	COMM.CNTR. - OPER.SUPP.	4,785.00	4,785.00	1,153.40	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	769.75	2,069.52	2,015.54	2,069.52	4,430.48	68.161
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	7,500.00	628.68	2,387.83	2,459.03	2,387.83	5,112.17	68.162
100-04226-663	COMM.CNTR. - WATER	2,400.00	2,400.00	238.50	477.00	437.55	477.00	1,923.00	80.125
100-04261-663	TRAVEL	2,400.00	2,400.00					2,400.00	100.000
100-04410-663	VEH REPAIR	2,200.00	2,214.00	7.50	36.50	56.52	36.50	2,177.50	98.351
100-04420-663	VEH. FUEL & OIL	1,400.00	1,400.00	43.54	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	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	221,101.00	10,317.56	70,650.55	62,088.08	70,650.55	150,450.45	68.046
Program number:		195,087.00	221,101.00	10,317.56	70,650.55	62,088.08	70,650.55	150,450.45	68.046
Department number: COMM.CNTR.		195,087.00	221,101.00	10,317.56	70,650.55	62,088.08	70,650.55	150,450.45	68.046
Department number: 665 AGRI.									
Program number:									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01070-665	AGRI. - APPOINT OFFCL.	13,621.00	13,621.00	1,043.74	3,962.98	3,865.51	3,962.98	9,658.02	70.905
100-01130-665	AGRI. - CLERKS	13,000.00	13,000.00	1,000.00	3,750.37	3,370.38	3,750.37	9,249.63	71.151
100-02010-665	AGRI. - TEC	486.00	486.00	45.04	94.55	2.68	94.55	391.45	88.545
100-02020-665	AGRI. - SSI	2,496.00	2,496.00	191.41	769.34	721.73	769.34	1,726.66	69.177
100-02040-665	AGRI. - RET.	3,299.00	3,299.00	98.90	376.97	327.27	376.97	2,922.03	88.573
100-02050-665	AGRI. - W/C	581.00	581.00	5.75	23.11	23.33	23.11	557.89	96.022
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	1,833.32	1,833.32	1,833.32	3,666.68	66.667
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	99.17	387.62	351.01	387.62	1,412.38	78.466
100-04224-665	AGRI. - ELECTR.	10,000.00	10,000.00	1,565.42	3,651.32	2,570.20	3,651.32	6,348.68	63.487
100-04226-665	AGRI. - WTR	3,300.00	3,300.00	1,172.66	2,715.03	483.06	2,715.03	584.97	17.726
100-04264-665	AGRI. - MILEAGE	5,500.00	5,500.00	1,400.74	1,616.56	1,405.73	1,616.56	3,883.44	70.608
100-04810-665	AGRI. - DUES	360.00	360.00	140.00	140.00	290.00	140.00	220.00	61.111
Subtotal:		63,843.00	63,843.00	7,221.16	19,831.17	15,609.22	19,831.17	44,011.83	68.938
Program number:		63,843.00	63,843.00	7,221.16	19,831.17	15,609.22	19,831.17	44,011.83	68.938
Department number: AGRI.		63,843.00	63,843.00	7,221.16	19,831.17	15,609.22	19,831.17	44,011.83	68.938
Department number: 668 PCT#4 CENTER									
Program number:									
100-01050-668	PCT#4 CENTER - SECRY.	23,485.00	23,485.00	1,800.00	6,833.66	6,664.32	6,833.66	16,651.34	70.902
100-02010-668	PCT#4 CENTER - T.E.C.	162.00	162.00	31.65	31.65	1.75	31.65	130.35	80.463
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	1,797.00	1,797.00	137.70	522.78	509.82	522.78	1,274.22	70.908
100-02030-668	PCT#4 CENTER - INSURANCE	8,263.00	8,263.00	636.14	2,544.56	2,506.16	2,544.56	5,718.44	69.205
100-02040-668	PCT#4 CENTER - RETIREMENT	2,374.00	2,374.00	173.88	670.97	647.19	670.97	1,703.03	71.737
100-02050-668	PCT#4 CENTER - WORKERS COMP	502.00	502.00	4.14	15.72	16.46	15.72	486.28	96.869
100-03120-668	OPER.SUPP.	1,550.00	16,550.00	177.50	134.32	354.52	134.32	16,415.68	99.188
100-04222-668	PHONE	2,500.00	2,500.00	200.94	803.99	765.91	803.99	1,696.01	67.840
100-04224-668	PCT#4 CENTER - ELECTRICITY	3,500.00	3,500.00	452.08	783.89	494.36	783.89	2,716.11	77.603
100-04226-668	PCT#4 CENTER - WATER	450.00	450.00	36.94	147.76	118.98	147.76	302.24	67.164
100-04261-668	PCT#4 CENTER - TRAVEL	2,400.00	2,400.00	671.45	821.45	526.94	821.45	1,578.55	65.773
100-04520-668	REPAIRS&MAINT BL		100.00					100.00	100.000
100-04525-668	PCT#4 CENTER. - MAINT.CONTR	420.00	420.00					420.00	100.000
100-06101-668	PCT#4 CENT-MACH&EQUI 500-4999	3,000.00	3,000.00	334.00	334.00		334.00	2,666.00	88.867

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		50,503.00	65,503.00	4,656.42	13,644.75	12,606.41	13,644.75	51,858.25	79.169
Program number:		50,503.00	65,503.00	4,656.42	13,644.75	12,606.41	13,644.75	51,858.25	79.169
Department number: PCT#4 CENTER		50,503.00	65,503.00	4,656.42	13,644.75	12,606.41	13,644.75	51,858.25	79.169
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	12,039.42		12,039.42	29,338.58	70.904
100-02010-685	T.E.C. PCT 3 ADMIN OFFICE	324.00	324.00	57.08	57.08		57.08	266.92	82.383
100-02020-685	SOC.SEC PCT 3 ADMIN OFFICE	3,199.00	3,199.00	241.46	950.65		950.65	2,248.35	70.283
100-02030-685	INS PCT 3 ADMIN OFFICE	8,263.00	8,263.00	636.14	2,544.56		2,544.56	5,718.44	69.205
100-02040-685	RETIREMENT PCT 3 ADMIN OFFICE	4,228.00	4,228.00	313.64	1,253.85		1,253.85	2,974.15	70.344
100-02050-685	W/C PCT 3 ADMIN OFFICE	907.00	907.00	7.30	28.73		28.73	878.27	96.832
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		89.00	1,911.00	95.550
Subtotal:		60,743.00	60,743.00	4,515.82	17,407.29		17,407.29	43,335.71	71.343
Program number:		60,743.00	60,743.00	4,515.82	17,407.29		17,407.29	43,335.71	71.343
Department number: PCT 3 ADMIN OFFICE		60,743.00	60,743.00	4,515.82	17,407.29		17,407.29	43,335.71	71.343
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-06100-690	INTRGV.AGRE-MACH & EQUIP 5000+		14,750.00				14,750.00		
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			113,807.94		477,994.00	100.000
100-07066-690	STONE GARDEN REFUND	44,157.00	44,157.00					44,157.00	100.000
100-07070-690	INTRGV.AG.CONTR-QUE. LIBR	27,189.00	27,189.00	4,531.50	11,328.75	10,313.00	11,328.75	15,860.25	58.333
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000.00	15,000.00	23.36	3,773.36	2,500.00	3,773.36	11,226.64	74.844
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	10,550.00	10,550.00	487.49	3,454.54	2,628.96	3,454.54	7,095.46	67.256
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206.00	5,206.00	867.66	2,169.15	1,735.32	2,169.15	3,036.85	50.334
100-07091-690	INTRGV.AG.CONTR-WTR. PLANT	287,709.00	337,709.00	23,975.75	95,903.00	87,714.00	95,903.00	241,806.00	71.602
100-07094-690	INTRGV.AG.CONTR-LAKE	31,000.00	17,050.00	2,710.38	10,785.79	12,919.14	10,875.78	6,174.22	36.212
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000.00	30,000.00	1,938.55	7,748.80	6,350.02	7,748.80	22,251.20	74.171
100-07097-690	SWART	10,000.00	10,000.00					10,000.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		947,450.00	997,450.00	34,534.69	135,163.39	237,968.38	150,003.38	847,446.62	84.961
Program number:		947,450.00	997,450.00	34,534.69	135,163.39	237,968.38	150,003.38	847,446.62	84.961
Department number: INTRGV.AGRE.CONTR.SERV.		947,450.00	997,450.00	34,534.69	135,163.39	237,968.38	150,003.38	847,446.62	84.961
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	350,000.00	350,000.00	11,400.00	45,100.00	43,067.93	85,100.00	264,900.00	75.686
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT	94,022.00	94,022.00	7,835.17	31,340.68	27,405.00	31,340.68	62,681.32	66.667
100-06193-691	EXP.CONTR.-HEALTH INS CLAIMS	50,000.00	50,000.00			9,970.49		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	155,871.25	193,875.21	182,419.08	193,875.21	1,471.79	.753
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	1,117,882.00	420,072.90					420,072.90	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	1,478,853.90	175,106.42	391,790.25	339,537.50	431,790.25	1,047,063.65	70.802
Program number:		2,176,663.00	1,478,853.90	175,106.42	391,790.25	339,537.50	431,790.25	1,047,063.65	70.802
Department number: EXP.CONTR.SERV		2,176,663.00	1,478,853.90	175,106.42	391,790.25	339,537.50	431,790.25	1,047,063.65	70.802
Department number: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT			4,293.38-					
100-08270-700	TRANSFER OUT-RECDS MGMT F269	66,106.00	57,506.00	5,508.83	22,035.32		22,035.32	35,470.68	61.682
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			7,630.00		32,341.00	100.000
100-08280-700	TRANSFER IN/OUT FY2017 OPSG-SG	125,000.00	125,000.00					125,000.00	100.000
100-08289-700	TRANSFER IN/OUT OCOETF	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	306,639.83	1,224,259.32	714,540.00	1,224,259.32	2,401,699.68	66.236
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

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-08295-700	TRANS OUT ZIKA DEPT OF HEALTH	147,131.00	147,131.00	145,025.16	145,025.16		145,025.16	2,105.84	1.431
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	246,143.00	246,143.00	20,511.92	82,047.68	94,174.32	82,047.68	164,095.32	66.667
100-09271-700	MATCHING FUNDS - EOC	6,900.00	10,380.00	13,752.29-				10,380.00	100.000
Subtotal:		4,407,001.00	4,431,982.00	459,640.07	1,475,357.48	819,780.99	1,475,357.48	2,956,624.52	66.711
Program number:		4,407,001.00	4,431,982.00	459,640.07	1,475,357.48	819,780.99	1,475,357.48	2,956,624.52	66.711
Department number: MATCHING FUNDS		4,407,001.00	4,431,982.00	459,640.07	1,475,357.48	819,780.99	1,475,357.48	2,956,624.52	66.711
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	44,009.00	44,009.00	3,369.42	12,776.78	12,440.83	12,776.78	31,232.22	70.968
100-02010-820	PLANNER - TEC	324.00	324.00	62.45	62.45	3.29	62.45	261.55	80.725
100-02020-820	PLANNER - SSI	3,503.00	3,503.00	262.90	1,042.07	973.91	1,042.07	2,460.93	70.252
100-02030-820	PLANNER - INS.	8,263.00	8,263.00	636.14	2,544.56	2,506.16	2,544.56	5,718.44	69.205
100-02040-820	PLANNER - RET.	4,629.00	4,629.00	343.12	1,380.54	1,246.94	1,380.54	3,248.46	70.176
100-02050-820	PLANNER - W/C	978.00	978.00	7.98	31.63	31.82	31.63	946.37	96.766
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	400.00		400.00	800.00	66.667
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	85.00	402.65	93.19	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	20.05	184.19	335.12	184.19	1,615.81	89.767
100-04223-820	PLANNER - CEL PHONES			52.85		99.60			
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+		26,048.10	26,048.10	26,048.10		26,048.10		
Subtotal:		70,686.00	96,734.10	30,996.81	45,482.13	18,145.86	46,262.13	50,471.97	52.176
Program number:		70,686.00	96,734.10	30,996.81	45,482.13	18,145.86	46,262.13	50,471.97	52.176
Department number: PLANNER		70,686.00	96,734.10	30,996.81	45,482.13	18,145.86	46,262.13	50,471.97	52.176

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	23,513,798.00	23,232,929.00	1,857,845.53	6,566,094.89	5,429,021.65	7,022,002.44	16,210,926.56	69.776
Fund number: 100 GENERAL FUND			109,131.00	836,735.32-	4,938,566.58-	5,603,566.88-	4,482,659.03-	4,591,790.03	4,207.595

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 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.					98.45			
102-06025-300	ST TRAF.ACT.					14,684.42			
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					34.00-			
102-07050-300	COLL.AGEN.FEE					463.13-			
102-08020-300	INTEREST EARNED			18.41-	148.74-	506.52-	148.74-	148.74	
Subtotal:				18.41-	148.74-	9,749.06	148.74-	148.74	
Program number:				18.41-	148.74-	9,749.06	148.74-	148.74	
Department number: REV.				18.41-	148.74-	9,749.06	148.74-	148.74	
Department number: 310									
Program number:									
102-03180-310	OVERAGE & SHORTAGE					.05-			
Subtotal:						.05-			

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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:									
						.05-			
Department number:									
						.05-			
Revenue	Subtotal			18.41-	148.74-	9,749.01	148.74-	148.74	
Fund number: 102 JP FEES				18.41-	148.74-	9,749.01	148.74-	148.74	

Period Ending: 1/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
103-03100-300	OVER AND SHORT			28.20	35.77-	257.35-	35.77-	35.77	
Subtotal:		-----	-----	28.20	35.77-	257.35-	35.77-	35.77	-----
Program number:									
		-----	-----	28.20	35.77-	257.35-	35.77-	35.77	-----
Department number: REVENUE									
		-----	-----	28.20	35.77-	257.35-	35.77-	35.77	-----
Revenue	Subtotal	-----	-----	28.20	35.77-	257.35-	35.77-	35.77	-----
Fund number: 103 COURT COST FEES - ALL COURT									
		-----	-----	28.20	35.77-	257.35-	35.77-	35.77	-----

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 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-	50,604.00-	44,028.00-	50,604.00-	135,008.00-	72.737
110-04100-300	MAVERICK COUNTY	246,143.00-	246,143.00-	20,511.92-	82,047.68-	94,174.32-	82,047.68-	164,095.32-	66.667
110-04200-300	TITLE XX MEALS ON WHEELS	113,850.00-	113,850.00-	8,439.75-	27,036.90-	26,660.70-	27,036.90-	86,813.10-	76.252
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-	883.20-	3,895.39-	8,878.88-	3,895.39-	8,894.61-	69.543
Subtotal:		571,278.00-	571,278.00-	80,438.95-	163,583.97-	173,741.90-	163,583.97-	407,694.03-	71.365
Program number:									
		571,278.00-	571,278.00-	80,438.95-	163,583.97-	173,741.90-	163,583.97-	407,694.03-	71.365
Department number: REV.									
		571,278.00-	571,278.00-	80,438.95-	163,583.97-	173,741.90-	163,583.97-	407,694.03-	71.365
Revenue Subtotal		571,278.00-	571,278.00-	80,438.95-	163,583.97-	173,741.90-	163,583.97-	407,694.03-	71.365
Department number: 696 NUTR.PROG.									
Program number:									
110-01070-696	NUTR.PROG. - DEPARTMENT HEAD	38,054.00	38,054.00	2,916.04	11,071.87	10,786.42	11,071.87	26,982.13	70.905
110-01110-696	NUTR.PROG. - ASSISTANTS	20,880.00	20,880.00	1,600.00	6,059.46	5,421.18	6,059.46	14,820.54	70.980
110-01130-696	NUTR.PROG. - CLERKS	24,947.00	24,947.00	1,912.00	7,258.88	7,042.05	7,258.88	17,688.12	70.903
110-01190-696	NUTR.PROG. - COOK	90,042.00	90,042.00	6,899.20	26,163.01	24,471.42	26,163.01	63,878.99	70.944
110-01200-696	NUTR.PROG. - DRIVERS	42,171.00	42,171.00	2,912.00	11,361.60	6,724.58	11,361.60	30,809.40	73.058
110-02010-696	NUTR.PROG. - TEC	2,754.00	2,754.00	292.32	292.32	14.87	292.32	2,461.68	89.386
110-02020-696	NUTR.PROG. - S.S.I	16,990.00	16,990.00	1,188.89	4,992.94	4,307.19	4,992.94	11,997.06	70.612
110-02030-696	NUTR.PROG. - INSURANCE	74,364.00	74,364.00	5,725.26	22,901.04	20,049.28	22,901.04	51,462.96	69.204
110-02040-696	NUTR.PROG. - RETIREMENT	22,454.00	22,454.00	1,606.06	6,814.13	5,688.44	6,814.13	15,639.87	69.653
110-02050-696	NUTR.PROG. - W/C	6,116.00	6,116.00	489.65	1,714.13	1,370.07	1,714.13	4,401.87	71.973
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	14,549.28	54,294.15	52,001.81	54,304.15	90,512.85	62.502
110-03350-696	NUTR.PROG. - CONSUM.CI	5,000.00	5,000.00	361.70	1,063.61	2,005.42	1,063.61	3,936.39	78.728
110-03360-696	NUTR.PROG. - CONSUM.CII	10,000.00	10,000.00	329.54	1,208.12	2,408.22	1,208.12	8,791.88	87.919
110-03400-696	NUTR.PROG. - FOOD REL.CI	5,000.00	5,000.00	1,729.25	2,104.95		2,104.95	2,895.05	57.901
110-03450-696	NUTR.PROG. - FOOD REL.CII	1,000.00	1,000.00	253.75	900.69		900.69	99.31	9.931
110-04222-696	NUTR.PROG. - TELEPHONE	2,900.00	2,900.00	187.54	751.59	689.92	751.59	2,148.41	74.083
110-04224-696	NUTR.PROG. - ELECTRICITY	10,500.00	10,500.00	1,390.64	4,231.47	3,593.67	4,231.47	6,268.53	59.700

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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	322.22	1,294.35	797.42	1,294.35	3,005.65	69.899
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	198.94	397.88	298.41	397.88	1,102.12	73.475
110-04228-696	NUTR.PROG. - GAS	3,500.00	3,500.00	465.43	1,282.90	1,046.75	1,282.90	2,217.10	63.346
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	3,000.00	229.99	229.99	177.09	314.93	2,685.07	89.502
110-04420-696	NUTR.PROG. - VEH FUEL&OIL	6,465.00	6,465.00	455.08	1,682.09	2,402.20	1,682.09	4,782.91	73.982
110-04520-696	NUTR.PROG. - REPAIRS&MAINT BLD	4,000.00	4,000.00		169.24	982.09	306.94	3,693.06	92.327
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	85.00	529.60	285.00	1,309.60	1,690.40	56.347
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	563,395.00	46,028.58	185,011.01	216,381.36	186,023.65	377,371.35	66.982
Program number:		563,395.00	563,395.00	46,028.58	185,011.01	216,381.36	186,023.65	377,371.35	66.982
Department number: NUTR.PROG.		563,395.00	563,395.00	46,028.58	185,011.01	216,381.36	186,023.65	377,371.35	66.982
Department number: 697 NUTR-TDA									
Program number:									
110-03120-697	NUTR-TDA - OPER. SUPP.	7,883.00	7,151.52	7,008.04	7,008.04	6,368.00	7,008.04	143.48	2.006
110-04266-697	TDA - TRANSPORTATION		731.48	265.28	731.48		731.48		
Subtotal:		7,883.00	7,883.00	7,273.32	7,739.52	6,368.00	7,739.52	143.48	1.820
Program number:		7,883.00	7,883.00	7,273.32	7,739.52	6,368.00	7,739.52	143.48	1.820
Department number: NUTR-TDA		7,883.00	7,883.00	7,273.32	7,739.52	6,368.00	7,739.52	143.48	1.820
Expenditure Subtotal		571,278.00	571,278.00	53,301.90	192,750.53	222,749.36	193,763.17	377,514.83	66.083
Fund number: 110 ELDNUTR				27,137.05-	29,166.56	49,007.46	30,179.20	30,179.20-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
112-02005-300	TITLE APPLICATION FEES	45,000.00-	45,000.00-	4,455.00-	11,485.00-	445.00-	11,485.00-	33,515.00-	74.478
112-02040-300	MOTOR VEHICLES REG. FEE	345,000.00-	345,000.00-		119,376.55-	238,267.52-	119,376.55-	225,623.45-	65.398
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-	3,065.00-	4,615.00-	8,850.00-	4,615.00-	15,385.00-	76.925
112-05051-300	USED OIL	50.00-	50.00-					50.00-	100.000
112-05054-300	CLEAN LOT	1,100.00-	1,100.00-		210.00-		210.00-	890.00-	80.909
112-05080-300	ANIMAL SANITATION	550.00-	550.00-	15.00-	45.00-	230.00-	45.00-	505.00-	91.818
112-05090-300	LIGHT PERMITS	3,700.00-	3,700.00-	1,150.00-	2,875.00-	4,125.00-	2,875.00-	825.00-	22.297
Subtotal:		910,464.00-	910,464.00-	8,685.00-	152,696.17-	152,789.57-	152,696.17-	757,767.83-	83.229
Program number:		910,464.00-	910,464.00-	8,685.00-	152,696.17-	152,789.57-	152,696.17-	757,767.83-	83.229
Department number: REV.		910,464.00-	910,464.00-	8,685.00-	152,696.17-	152,789.57-	152,696.17-	757,767.83-	83.229
Department number: 310									
Program number:									
112-03180-310	OVER & SHORTAGE					1.01-			
112-03210-310	MISC.	7,298.00-	7,298.00-					7,298.00-	100.000
112-03312-310	MISCELLANEOUS REVENUE	1,100.00-	1,100.00-					1,100.00-	100.000
112-08100-310	TRANS.FROM G/F	3,690,847.00-	3,622,128.00-	306,639.83-	1,224,259.32-	714,540.00-	1,224,259.32-	2,397,868.68-	66.201
Subtotal:		3,699,245.00-	3,630,526.00-	306,639.83-	1,224,259.32-	714,541.01-	1,224,259.32-	2,406,266.68-	66.279
Program number:		3,699,245.00-	3,630,526.00-	306,639.83-	1,224,259.32-	714,541.01-	1,224,259.32-	2,406,266.68-	66.279
Department number:		3,699,245.00-	3,630,526.00-	306,639.83-	1,224,259.32-	714,541.01-	1,224,259.32-	2,406,266.68-	66.279
Revenue	Subtotal	4,609,709.00-	4,540,990.00-	315,324.83-	1,376,955.49-	867,330.58-	1,376,955.49-	3,164,034.51-	69.677

Department number: 611 R&B

Period Ending: 1/2019

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	8,540.72	35,175.83	34,232.72	35,175.83	89,096.17	71.694
112-01031-611	R&B - FOREMAN	61,000.00	61,000.00	4,674.32	17,736.86	16,827.87	17,736.86	43,263.14	70.923
112-01033-611	R&B - OFFICE MANAGER	34,926.00	34,926.00	2,676.00	10,162.43	9,861.82	10,162.43	24,763.57	70.903
112-01034-611	R&B - LABOR-ASSIST.	307,540.00	307,540.00	25,038.00	98,413.65	62,950.50	98,413.65	209,126.35	68.080
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	2,140.00	8,127.55	7,886.02	8,127.55	19,809.45	70.908
112-01132-611	ASSISTANT SUPERINTENDENT	41,760.00							
112-01137-611	R&B - CDL DRIVER	126,347.00	126,347.00	9,681.60	36,741.31	23,800.19	36,741.31	89,605.69	70.920
112-01138-611	R&B - HEAVY EQUIP OPERATORS	200,434.00	200,434.00	15,971.20	59,616.26	57,801.01	59,616.26	140,817.74	71.398
112-01141-611	R&B - MECHANIC ASSISTANT	88,542.00	88,542.00	6,784.00	25,755.58	25,187.96	25,755.58	62,786.42	70.911
112-01143-611	R&B - CONCRETE & SKILLED LABOR	44,892.00	44,892.00	3,440.00	13,040.32	12,044.80	13,040.32	31,851.68	70.952
112-01146-611	R&B - GRAPHIC ENGINEER	32,260.00	32,260.00	2,472.00	9,384.96	9,108.86	9,384.96	22,875.04	70.908
112-01153-611	R&B - PARKS & RECREATION LABOR	23,485.00	23,485.00	1,200.00	5,540.00	7,285.06	5,540.00	17,945.00	76.410
112-02010-611	R&B - UNEMP. INS.	9,558.00	9,558.00	1,480.21	1,816.39	8.25	1,816.39	7,741.61	80.996
112-02020-611	R&B - SOC. SEC.	92,549.00	92,549.00	6,279.71	24,947.86	20,764.11	24,947.86	67,601.14	73.044
112-02030-611	R&B - GRP. INS.	338,770.00	338,770.00	24,816.66	92,069.24	73,897.72	92,069.24	245,900.76	72.585
112-02040-611	R&B - RETIRE.	122,308.00	122,308.00	8,133.10	32,021.53	26,636.75	32,021.53	89,486.47	73.165
112-02050-611	R&B - W/C INS.	97,112.00	97,112.00	5,587.43	22,241.67	18,937.08	22,241.67	74,870.33	77.097
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	26.94	263.21	181.00	263.21	551.79	67.704
112-03120-611	R&B - OPER. SUPPLY	500,473.00	489,575.00	35,467.82	99,994.21	76,306.88	103,491.31	386,083.69	78.861
112-04222-611	R&B - TELEPHONE	6,225.00	6,225.00	191.60	776.43	793.78	776.43	5,448.57	87.527
112-04223-611	CEL PHONES	10,000.00	10,000.00	1,007.78	4,139.59	2,227.66	4,139.59	5,860.41	58.604
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	417.93	1,819.33	1,373.77	1,819.33	6,180.67	77.258
112-04226-611	R&B - WTR	20,000.00	20,000.00	1,471.74	5,825.40	4,478.72	5,825.40	14,174.60	70.873
112-04264-611	R&B - MILEAGE	2,500.00	2,500.00	1,941.75	1,941.75	2,368.50	1,941.75	558.25	22.330
112-04410-611	R&B - VEH REPAIR	89,895.00	90,018.00	15,371.08	69,218.60	41,629.15	82,744.56	7,273.44	8.080
112-04525-611	R&B - MAINT. CONTR			85.80	249.60		1,029.60	1,029.60	
112-04560-611	R&B - ENGINEER STUDY C OF EP	45,000.00	45,000.00	700.00	3,675.00	6,825.00	3,675.00	41,325.00	91.833
112-04569-611	BRIDGE STUDY	100,000.00	100,000.00			100,000.00		100,000.00	100.000
112-04576-611	R&B - STREET LIGHTS	325,000.00	325,000.00	26,445.16	104,569.24	103,548.47	104,569.24	220,430.76	67.825
112-04580-611	R&B - LSE AGREE.	55,578.00	55,578.00					55,578.00	100.000
112-06100-611	R&B - MACH&EQUIP		44,486.00		44,485.98		44,485.98	.02	
112-06101-611	MACH & EQUIP 500-4999		11,300.00		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	156.00	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	3,655,151.00	212,280.95	954,421.78	876,952.65	972,224.84	2,682,926.16	73.401

Period Ending: 1/2019

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	378,316.00	68.45	181,311.34	3,866.06	181,661.34	196,654.66	51.982
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	250,000.00	243,875.00	38.50	931.30	247,388.97	47,281.30	196,593.70	80.612
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	250,000.00	248,070.00	2,392.42	14,665.59	37,634.15	15,394.87	232,675.13	93.794
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	250,000.00	203,875.00	38.50	112.00	695.00	8,081.91	195,793.09	96.036
Subtotal:		1,000,000.00	1,074,136.00	2,537.87	197,020.23	289,584.18	252,419.42	821,716.58	76.500
112-61011-611	MACH & EQUIP PCT 1 500 - 4999					990.00			
Subtotal:						990.00			
Program number:		4,613,540.00	4,732,687.00	214,818.82	1,151,442.01	1,167,526.83	1,224,644.26	3,508,042.74	74.124
Department number: R&B		4,613,540.00	4,732,687.00	214,818.82	1,151,442.01	1,167,526.83	1,224,644.26	3,508,042.74	74.124
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	4,732,687.00	214,818.82	1,151,442.01	1,167,602.72	1,224,644.26	3,508,042.74	74.124
Fund number: 112 R&B		3,831.00	191,697.00	100,506.01-	225,513.48-	300,272.14	152,311.23-	344,008.23	179.454

Period Ending: 1/2019

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			.07-	.42-	1.40	.42-	.42	
115-08020-300	INTEREST			67.27-	321.14-	899.27-	321.14-	321.14	
Subtotal:				67.34-	321.56-	897.87-	321.56-	321.56	
Program number:				67.34-	321.56-	897.87-	321.56-	321.56	
Department number: REVENUES				67.34-	321.56-	897.87-	321.56-	321.56	
Revenue	Subtotal			67.34-	321.56-	897.87-	321.56-	321.56	
Department number: 625 EXPENSE									
Program number:									
115-00270-625	TRANSFER OUT			192,842.29	762,494.89	993.01	762,494.89	762,494.89-	
Subtotal:				192,842.29	762,494.89	993.01	762,494.89	762,494.89-	
Program number:				192,842.29	762,494.89	993.01	762,494.89	762,494.89-	
Department number: EXPENSE				192,842.29	762,494.89	993.01	762,494.89	762,494.89-	
Expenditure	Subtotal			192,842.29	762,494.89	993.01	762,494.89	762,494.89-	
Fund number: 115 P/R				192,774.95	762,173.33	95.14	762,173.33	762,173.33-	

Period Ending: 1/2019

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			192,842.29-	760,405.62-		760,405.62-	760,405.62	
Subtotal:				192,842.29-	760,405.62-		760,405.62-	760,405.62	
Program number:				192,842.29-	760,405.62-		760,405.62-	760,405.62	
Department number: REVENUES				192,842.29-	760,405.62-		760,405.62-	760,405.62	
Revenue Subtotal				192,842.29-	760,405.62-		760,405.62-	760,405.62	
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:									
116-08270-675	TRANSFER OUT			199,391.68	705,180.29		705,180.29	705,180.29-	
Subtotal:				199,391.68	705,180.29		705,180.29	705,180.29-	
Program number:				199,391.68	705,180.29		705,180.29	705,180.29-	
Department number: GPA EXPENSES				199,391.68	705,180.29		705,180.29	705,180.29-	

Period Ending: 1/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal			199,391.68	705,180.29	330,048.64	705,180.29	705,180.29-	
Fund number:	116 MAV CO AETNA HEALTH INS CLA			6,549.39	55,225.33-	330,048.64	55,225.33-	55,225.33	

Period Ending: 1/2019

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-	630.00-	13,475.00-	14,200.00-	13,475.00-	975.00	-7.800
117-08020-300	INTEREST			66.97-	220.74-	249.95-	220.74-	220.74	
Subtotal:		132,811.00-	132,811.00-	696.97-	13,695.74-	14,529.95-	13,695.74-	119,115.26-	89.688
Program number:		132,811.00-	132,811.00-	696.97-	13,695.74-	14,529.95-	13,695.74-	119,115.26-	89.688
Department number: REV.		132,811.00-	132,811.00-	696.97-	13,695.74-	14,529.95-	13,695.74-	119,115.26-	89.688
Revenue	Subtotal	132,811.00-	132,811.00-	696.97-	13,695.74-	14,529.95-	13,695.74-	119,115.26-	89.688
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.				696.97-	13,695.74-	14,529.95-	13,695.74-	13,695.74	

Period Ending: 1/2019

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-	300.00-	4,440.00-	4,380.00-	4,440.00-	4,560.00-	50.667
Subtotal:		40,466.00-	40,466.00-	300.00-	4,440.00-	4,380.00-	4,440.00-	36,026.00-	89.028
Program number:		40,466.00-	40,466.00-	300.00-	4,440.00-	4,380.00-	4,440.00-	36,026.00-	89.028
Department number: REVENUE		40,466.00-	40,466.00-	300.00-	4,440.00-	4,380.00-	4,440.00-	36,026.00-	89.028
Revenue	Subtotal	40,466.00-	40,466.00-	300.00-	4,440.00-	4,380.00-	4,440.00-	36,026.00-	89.028
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				300.00-	4,440.00-	4,327.44-	4,440.00-	4,440.00	

Fund: 122 CHILD ABUSE PREVENTION FUND

Period Ending: 1/2019

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	
Fund number: 122 CHILD ABUSE PREVENTION FUND					100.01-		100.01-	100.01	

Period Ending: 1/2019

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-	.25-	.25-	.25	
Subtotal:					.25-	.25-	.25-	.25	
Program number:					.25-	.25-	.25-	.25	
Department number: REVENUE					.25-	.25-	.25-	.25	
Revenue	Subtotal				.25-	.25-	.25-	.25	
Department number: 644 EXPENSES									
Program number:									
123-04155-644	BANK FEES			1.90	1.90	14.77	1.90	1.90-	
Subtotal:				1.90	1.90	14.77	1.90	1.90-	
Program number:				1.90	1.90	14.77	1.90	1.90-	
Department number: EXPENSES				1.90	1.90	14.77	1.90	1.90-	
Expenditure	Subtotal			1.90	1.90	14.77	1.90	1.90-	
Fund number: 123 JUVENILE DELINQUENCY PREVEN				1.90	1.65	14.52	1.65	1.65-	

Period Ending: 1/2019

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-	645.00-	705.00-	645.00-	645.00	
Subtotal:		6,436.00-	6,436.00-	135.00-	645.00-	705.00-	645.00-	5,791.00-	89.978
Program number:		6,436.00-	6,436.00-	135.00-	645.00-	705.00-	645.00-	5,791.00-	89.978
Department number: REVENUE		6,436.00-	6,436.00-	135.00-	645.00-	705.00-	645.00-	5,791.00-	89.978
Revenue	Subtotal	6,436.00-	6,436.00-	135.00-	645.00-	705.00-	645.00-	5,791.00-	89.978
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-	645.00-	643.12-	645.00-	645.00	

Period Ending: 1/2019

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			5.00-	45.00-	60.00-	45.00-	45.00	
125-03167-300	365TH DIST JUDGE-JUDICIAL EFFI			10.00-	42.50-	30.00-	42.50-	42.50	
125-03168-300	293RD DIST JUDGE JUDICIAL EFFI			2.50-	12.50-	2.50-	12.50-	12.50	
Subtotal:		557.00-	557.00-	17.50-	100.00-	92.50-	100.00-	457.00-	82.047
Program number:		557.00-	557.00-	17.50-	100.00-	92.50-	100.00-	457.00-	82.047
Department number: REVENUE		557.00-	557.00-	17.50-	100.00-	92.50-	100.00-	457.00-	82.047
Revenue	Subtotal	557.00-	557.00-	17.50-	100.00-	92.50-	100.00-	457.00-	82.047
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				17.50-	38.29-	38.62-	38.29-	38.29	

Period Ending: 1/2019

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-	11,580.00-	38,460.50-	60.00-	38,460.50-	38,260.50	#####
Subtotal:		868.00-	868.00-	11,580.00-	38,460.50-	60.00-	38,460.50-	37,592.50	-4,330.933
Program number:		868.00-	868.00-	11,580.00-	38,460.50-	60.00-	38,460.50-	37,592.50	-4,330.933
Department number: REVENUE		868.00-	868.00-	11,580.00-	38,460.50-	60.00-	38,460.50-	37,592.50	-4,330.933
Revenue	Subtotal	868.00-	868.00-	11,580.00-	38,460.50-	60.00-	38,460.50-	37,592.50	-4,330.933
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		868.00	868.00		61.71	52.56	61.71	806.29	92.891
Expenditure	Subtotal	868.00	868.00		61.71	52.56	61.71	806.29	92.891
Fund number: 126 CO CLERK RECORDS MGMT & PRE				11,580.00-	38,398.79-	7.44-	38,398.79-	38,398.79	

Period Ending: 1/2019

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-	115.00-	180.00-	115.00-	115.00	
Subtotal:		1,138.00-	1,138.00-	25.00-	115.00-	180.00-	115.00-	1,023.00-	89.895
Program number:		1,138.00-	1,138.00-	25.00-	115.00-	180.00-	115.00-	1,023.00-	89.895
Department number: REVENUE		1,138.00-	1,138.00-	25.00-	115.00-	180.00-	115.00-	1,023.00-	89.895
Revenue	Subtotal	1,138.00-	1,138.00-	25.00-	115.00-	180.00-	115.00-	1,023.00-	89.895
Department number: 673 CONT ED OF JUDGE & STAFF OF PR									
Program number:									
127-03120-673	OPERATING SUPPLY	1,138.00	1,138.00					1,138.00	100.000
Subtotal:		1,138.00	1,138.00					1,138.00	100.000
Program number:		1,138.00	1,138.00					1,138.00	100.000
Department number: CONT ED OF JUDGE & STAFF		1,138.00	1,138.00					1,138.00	100.000
Expenditure	Subtotal	1,138.00	1,138.00					1,138.00	100.000
Fund number: 127 CONTINUING EDU JUDGE & STAF				25.00-	115.00-	180.00-	115.00-	115.00	

Period Ending: 1/2019

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			60.00-	240.00-	320.00-	240.00-	240.00	
Subtotal:		2,027.00-	2,027.00-	60.00-	240.00-	320.00-	240.00-	1,787.00-	88.160
Program number:		2,027.00-	2,027.00-	60.00-	240.00-	320.00-	240.00-	1,787.00-	88.160
Department number: REVENUE									
Subtotal		2,027.00-	2,027.00-	60.00-	240.00-	320.00-	240.00-	1,787.00-	88.160
Revenue		2,027.00-	2,027.00-	60.00-	240.00-	320.00-	240.00-	1,787.00-	88.160
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									
Subtotal		2,027.00	2,027.00			52.56		2,027.00	100.000
Expenditure		2,027.00	2,027.00			52.56		2,027.00	100.000
Fund number: 130 COURT INITIATED GUARDIANSHIP									
				60.00-	240.00-	267.44-	240.00-	240.00	

Period Ending: 1/2019

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			521.00-	1,580.00-		1,580.00-	1,580.00	
Subtotal:				521.00-	1,580.00-		1,580.00-	1,580.00	
Program number:				521.00-	1,580.00-		1,580.00-	1,580.00	
Department number: REVENUE				521.00-	1,580.00-		1,580.00-	1,580.00	
Revenue	Subtotal			521.00-	1,580.00-		1,580.00-	1,580.00	
Department number: 643 EXPENSES									
Program number:									
131-04155-643	BANK FEES			91.27	224.45		224.45	224.45-	
Subtotal:				91.27	224.45		224.45	224.45-	
Program number:				91.27	224.45		224.45	224.45-	
Department number: EXPENSES				91.27	224.45		224.45	224.45-	
Expenditure	Subtotal			91.27	224.45		224.45	224.45-	
Fund number: 131 VITAL STATISTICS				429.73-	1,355.55-		1,355.55-	1,355.55	

Period Ending: 1/2019

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									
Subtotal		19,028.00-	19,028.00-			982.00-		19,028.00-	100.000
Revenue		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	10.00	5.00	10.00	68.00	87.179
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	10.00	5.00	10.00	19,018.00	99.947
Program number:		19,028.00	19,028.00	5.00	10.00	5.00	10.00	19,018.00	99.947
Department number: EXPENSES									
Subtotal		19,028.00	19,028.00	5.00	10.00	5.00	10.00	19,018.00	99.947
Expenditure		19,028.00	19,028.00	5.00	10.00	5.00	10.00	19,018.00	99.947
Fund number: 132 E-FILE RECOVERY DIST CLERK									
				5.00	10.00	977.00-	10.00	10.00-	

Period Ending: 1/2019

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-	7,500.00-	15,000.00-	66.667
170-04100-300	MAVERICK COUNTY		415,000.00-	34,583.33-	130,333.32-	133,333.32-	138,333.32-	276,666.68-	66.667
170-04207-300	DIMMIT COUNTY		210,000.00-	17,500.00-	70,000.00-	66,666.77-	70,000.00-	140,000.00-	66.667
170-04208-300	ZAVALA COUNTY		115,000.00-	9,583.34-	38,333.36-	35,500.00-	38,333.36-	76,666.64-	66.667
170-06050-300	DEAFUNDING			13,457.32-	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-	45,426.19	
170-07120-300	CITY OF EAGLE PASS		60,000.00-	10,000.00-	25,000.00-	25,000.00-	25,000.00-	35,000.00-	58.333
170-07121-300	LONGEVITY REVENUE				833.33-	833.33-	833.33-	833.33	
170-07122-300	SUPPLEMENT STATE PROSECUTOR				783.69-	1,044.92-	783.69-	783.69	
170-07123-300	SEIZED REVENUE TO FORFE AGENCY		10,123.35-	10,123.35-	10,123.35-	14,087.23-	10,123.35-		
170-08020-300	INTEREST EARNED				7.79-	20.73-	7.79-	7.79	
Subtotal:			912,113.17-	148,173.53-	365,101.44-	301,639.18-	365,101.44-	547,011.73-	59.972
Program number:			912,113.17-	148,173.53-	365,101.44-	301,639.18-	365,101.44-	547,011.73-	59.972
Department number: REV.			912,113.17-	148,173.53-	365,101.44-	301,639.18-	365,101.44-	547,011.73-	59.972
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-	148,173.53-	365,101.44-	301,639.18-	365,101.44-	547,911.73-	60.011
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME				275.34	4,031.30	275.34	275.34-	

Period Ending: 1/2019

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	12,130.74	12,130.74	12,130.74	12,130.74-	
170-02010-432	UNEMP.INS.			57.46	57.46	3.90	57.46	57.46-	
170-02020-432	D.A.TASK FORCE - SOC.SEC.			242.33	941.94	1,229.28	941.94	941.94-	
170-02030-432	D.A.TASK FORCE - GRP.INS.			636.14	2,544.56	2,506.16	2,544.56	2,544.56-	
170-02040-432	D.A.TASK FORCE - RETIRE.			315.72	1,247.23	1,567.78	1,247.23	1,247.23-	
170-02050-432	D.A.TASK FORCE - W/C INS.			114.60	443.22	565.13	443.22	443.22-	
170-04155-432	BANK FEES			61.71	185.13		185.13	185.13-	
Subtotal:				4,620.26	17,825.62	22,034.29	17,825.62	17,825.62-	
Program number:				4,620.26	17,825.62	22,034.29	17,825.62	17,825.62-	
Department number: DA TASK FORCE				4,620.26	17,825.62	22,034.29	17,825.62	17,825.62-	
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	8,378.75	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	218.94-				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	6,254.99	8,315.63	6,254.99	17,311.90	73.459
170-04951-433	DA Forfeiture Disbur MiscOther		1,198.36			1,916.00	1,198.36		
Subtotal:			89,613.17	6,036.05	6,669.99	23,153.71	7,868.35	81,744.82	91.220
Program number:			89,613.17	6,036.05	6,669.99	23,153.71	7,868.35	81,744.82	91.220
Department number: D.A. FORFE			89,613.17	6,036.05	6,669.99	23,153.71	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	12,494.40	11,959.01	12,494.40	27,505.60	68.764
170-01047-436	D.A. - LONGEVITY					500.01			

Period Ending: 1/2019

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	58,392.32	58,509.10	58,392.32	142,107.68	70.877
170-01110-436	D.A. - ASSISTANT		199,800.00	9,716.80	36,923.84	37,103.03	36,923.84	162,876.16	81.520
170-01111-436	D.A. ASSISTANT			5,593.60	21,255.68	20,461.56	21,255.68	21,255.68-	
170-01130-436	D.A. - CLERKS		109,892.00	7,808.49	29,918.17	31,744.36	29,918.17	79,973.83	72.775
170-02010-436	D.A. - UNEMP. INS.		1,620.00	679.86	679.86	41.24	679.86	940.14	58.033
170-02020-436	D.A. - SOC. SEC.		42,091.00	3,168.48	12,059.16	12,153.40	12,059.16	30,031.84	71.350
170-02030-436	D.A. - GRP. INS.		82,627.00	6,361.40	25,445.60	23,740.52	25,445.60	57,181.40	69.204
170-02040-436	D.A. - RETIRE.		51,500.00	3,806.16	14,725.36	14,385.29	14,725.36	36,854.64	71.451
170-02050-436	D.A. - W/C INS.		19,116.00	1,119.23	4,253.71	4,467.23	4,253.71	14,862.29	77.748
170-03110-436	D.A. - POSTAGE		500.00	27.69	54.76	337.48	54.76	445.24	89.048
170-03120-436	D.A. - OPER. SUPPLY		12,159.00	80.99	3,578.86	2,356.38	4,042.42	8,116.58	66.754
170-04120-436	PROF. SERVICES		1,425.00			6.00		1,425.00	100.000
170-04222-436	D.A. - PHONE		2,180.00	401.66	731.12	679.73	731.12	1,368.88	65.185
170-04224-436	D.A. - ELECTRICITY		5,600.00	548.38	1,994.29	1,981.51	1,994.29	3,605.71	64.388
170-04226-436	D.A. - WTR		1,015.00	103.23	383.04	363.76	383.04	631.96	62.262
170-04264-436	D.A. - MILEAGE		8,700.00	3,331.32	2,731.32	4,222.72	2,731.32	5,968.68	68.606
170-04410-436	D.A. - VEHICLE REPAIRS		2,500.00		566.32	309.19	950.47	1,549.53	61.981
170-04420-436	VEHICLE FUEL		5,000.00	241.07	1,921.04	1,780.85	1,921.04	3,078.96	61.579
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	469.70	939.40	1,174.25	939.40	8,130.60	89.643
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		760.49	1,239.51	61.976
170-06113-436	D.A. - OTHER/LAW LIBRARY		6,300.00	398.00	1,697.00	1,116.81	1,697.00	4,603.00	73.063
Subtotal:			823,400.00	62,510.46	232,306.37	229,393.43	233,154.08	590,245.92	71.684
Program number:			823,400.00	62,510.46	232,306.37	229,393.43	233,154.08	590,245.92	71.684
Department number: D.A.			823,400.00	62,510.46	232,306.37	229,393.43	233,154.08	590,245.92	71.684
Expenditure	Subtotal		913,013.17	73,166.77	256,001.98	274,581.43	258,848.05	654,165.12	71.649
Fund number: 170 D.A. FUND				75,086.76-	108,299.46-	27,057.75-	106,253.39-	106,253.39	

Period Ending: 1/2019

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:									
172-01899-300	SURPLUS	5,993.00-	5,993.00-					5,993.00-	100.000
172-03170-300	CT REC ARCHIVE FEE DIST CLERK			250.00-	4,380.00-	2,570.00-	4,380.00-	4,380.00	
Subtotal:		5,993.00-	5,993.00-	250.00-	4,380.00-	2,570.00-	4,380.00-	1,613.00-	26.915
Program number:		5,993.00-	5,993.00-	250.00-	4,380.00-	2,570.00-	4,380.00-	1,613.00-	26.915
Department number: REVENUE		5,993.00-	5,993.00-	250.00-	4,380.00-	2,570.00-	4,380.00-	1,613.00-	26.915
Revenue	Subtotal	5,993.00-	5,993.00-	250.00-	4,380.00-	2,570.00-	4,380.00-	1,613.00-	26.915
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-----				250.00-	4,286.05-	2,508.12-	4,286.05-	4,286.05	

Period Ending: 1/2019

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-	50.00-	230.00-	290.00-	230.00-	548.00-	100.000
173-03170-300	CO CLERK RECORDS ARCHIVE ACCT			50.00-	230.00-	290.00-	230.00-	230.00	
Subtotal:		548.00-	548.00-	50.00-	230.00-	290.00-	230.00-	318.00-	58.029
Program number:		548.00-	548.00-	50.00-	230.00-	290.00-	230.00-	318.00-	58.029
Department number: REVENUE		548.00-	548.00-	50.00-	230.00-	290.00-	230.00-	318.00-	58.029
Revenue	Subtotal	548.00-	548.00-	50.00-	230.00-	290.00-	230.00-	318.00-	58.029
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				50.00-	136.05-	228.12-	136.05-	136.05	

Period Ending: 1/2019

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					49,149.69-			
174-04108-300	G#2991604 BORDER PROS ZAVALA			20,557.51-	58,988.33-		58,988.33-	58,988.33	
Subtotal:									
				20,557.51-	58,988.33-	49,149.69-	58,988.33-	58,988.33	
Program number:									
				20,557.51-	58,988.33-	49,149.69-	58,988.33-	58,988.33	
Department number: REVENUE									
				20,557.51-	58,988.33-	49,149.69-	58,988.33-	58,988.33	
Revenue	Subtotal			20,557.51-	58,988.33-	49,149.69-	58,988.33-	58,988.33	
Department number: 674 BORDER PROS G#2991603 ZAVALA									
Program number:									
174-01110-674	ASSISTANTS G#2991603 ZAVALA					23,384.59			
174-01130-674	CLKS G#2991603 ZAVALA					7,376.31			
174-01230-674	PEACE OFFICER G#2991603 ZAVALA					13,884.59			
174-02010-674	TEC G#2991603 ZAVALA					12.11			
174-02020-674	SSI G#2991603 ZAVALA					3,399.16			
174-02030-674	INS G#2991603 ZAVALA					7,518.48			
174-02040-674	RET G#2991603 ZAVALA					4,336.89			
174-02050-674	W/C G#2991603 ZAVALA					1,420.93			
174-03120-674	OPER.SUPP. G#2991603 ZAVALA					3,968.54			
174-04261-674	TRAVEL G#2991603 ZAVALA					3,785.95			
Subtotal:									
						69,087.55			
Program number:									
						69,087.55			
Department number: BORDER PROS G#2991603 ZAV									
						69,087.55			
Department number: 686 G#2991604 Border Pros Zavala									
Program number:									
174-01043-686	PART TIME - G#2991604 ZAVALA			184.71	1,513.84		1,513.84	1,513.84-	
174-01110-686	ASSISTANTS - G#2991604 ZAVALA			7,662.84	29,287.70		29,287.70	29,287.70-	

Period Ending: 1/2019

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			1,600.00	6,621.25		6,621.25	6,621.25-	
174-01230-686	PEACE OFFICER G#2991604 ZAVALA			3,821.84	14,503.00		14,503.00	14,503.00-	
174-01250-686	PARALEGAL G#2991604 ZAVALA			1,682.50	7,285.00		7,285.00	7,285.00-	
174-02010-686	TEC G#2991604 ZAVALA			269.13	419.31		419.31	419.31-	
174-02020-686	SSI G#2991604 ZAVALA			1,139.57	4,513.42		4,513.42	4,513.42-	
174-02030-686	INS. G#2991604 ZAVALA			2,544.56	6,990.34		6,990.34	6,990.34-	
174-02040-686	RET. - G#2991604 ZAVALA			1,478.74	5,953.34		5,953.34	5,953.34-	
174-02050-686	W/C G#2991604 ZAVALA			420.28	1,607.57		1,607.57	1,607.57-	
174-04261-686	TRAVEL G#2991604 ZAVALA			1,177.38	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	1,352.82-	
Subtotal:				23,334.37	81,234.74		81,234.74	81,234.74-	
Program number:				23,334.37	81,234.74		81,234.74	81,234.74-	
Department number: G#2991604 Border Pros Zav-----				23,334.37	81,234.74		81,234.74	81,234.74-	
Expenditure Subtotal -----				23,334.37	81,234.74	69,087.55	81,234.74	81,234.74-	
Fund number: 174 D.A.BORDER PROS.UNT#2283701-----				2,776.86	22,246.41	19,937.86	22,246.41	22,246.41-	

Period Ending: 1/2019

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-	23,975.75-	95,983.00-	87,714.00-	95,983.00-	241,806.00-	71.602
180-05015-300	WATER SALES	170,000.00-	170,000.00-	4,320.83-	72,281.83-	52,476.84-	72,281.83-	97,718.17-	57.481
180-05050-300	SEWAGE FEE			3,944.15-	14,636.54-	2,210.05-	14,636.54-	14,636.54	
180-05060-300	WTR.CONNECT	2,000.00-	2,000.00-	1,182.00-	2,492.00-		2,492.00-	492.00	-24.600
Subtotal:		459,709.00-	509,709.00-	33,422.73-	185,313.37-	142,400.89-	185,313.37-	324,395.63-	63.643
Program number:									
		459,709.00-	509,709.00-	33,422.73-	185,313.37-	142,400.89-	185,313.37-	324,395.63-	63.643
Department number: REV.									
		459,709.00-	509,709.00-	33,422.73-	185,313.37-	142,400.89-	185,313.37-	324,395.63-	63.643
Department number: 310									
Program number:									
180-03160-310	OTHER			50.00-	175.00-	250.00-	175.00-	175.00	
Subtotal:				50.00-	175.00-	250.00-	175.00-	175.00	
Program number:									
				50.00-	175.00-	250.00-	175.00-	175.00	
Department number:									
				50.00-	175.00-	250.00-	175.00-	175.00	
Revenue Subtotal		459,709.00-	509,709.00-	33,472.73-	185,488.37-	142,650.89-	185,488.37-	324,220.63-	63.609
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEAD	42,000.00	42,000.00	2,574.08	3,861.12	11,683.71	3,861.12	38,138.88	90.807
180-01040-835	WTR.PLANT - DEPUTIES	74,305.00	74,305.00	5,692.80	21,612.86	20,980.86	21,612.86	52,692.14	70.913
180-01043-835	CLERK/PART TIME ATTEND.	32,120.00	32,120.00	931.59	2,994.62	2,837.44	2,994.62	29,125.38	90.677
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	11,864.58	10,268.27	11,864.58	29,895.42	71.589
180-02010-835	WTR.PLANT - UNEMP.INS.	1,944.00	1,944.00	223.17	283.48	17.92	283.48	1,660.52	85.418
180-02020-835	WTR.PLANT - SOC.SEC.	14,840.00	14,840.00	943.61	3,282.26	3,646.54	3,282.26	11,557.74	77.882
180-02030-835	WTR.PLANT - GRP.INS.	41,313.00	41,313.00	2,544.56	10,178.24	11,209.72	10,178.24	31,134.76	75.363
180-02040-835	WTR.PLANT - RETIRE.	19,613.00	19,613.00	1,226.19	4,327.94	4,651.40	4,327.94	15,285.06	77.933

Period Ending: 1/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
180-02050-835	WTR.PLANT - W/C INS.	8,963.00	8,963.00	543.06	1,884.95	1,680.61	1,884.95	7,078.05	78.970
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	126.86	475.96	447.87	475.96	1,224.04	72.002
180-03120-835	WTR.PLANT - OPER.SUPPLY	77,700.00	126,851.00	18,264.78	61,322.00	33,226.11	61,322.00	65,529.00	51.658
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	665.41	2,173.30	1,793.09	2,173.30	3,226.70	59.754
180-04223-835	WTR.PLANT - CEL PHONES	1,600.00	1,600.00	119.25	388.23	199.80	388.23	1,211.77	75.736
180-04224-835	WTR.PLANT - ELECTRICITY	40,000.00	40,000.00	4,074.81	14,165.18	12,755.76	14,165.18	25,834.82	64.587
180-04226-835	WATER-MCID#1	21,000.00	21,000.00	2,325.43	8,555.05	8,559.85	8,555.05	12,444.95	59.262
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	30.97	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	387.43	1,507.60	1,701.06	1,507.60	5,492.40	78.463
180-04525-835	WTR.PLANT - MAINT.CONTR	420.00	420.00					420.00	100.000
180-06101-835	WTR.PLANT-MACH&EQUIP 500-4999		849.00					849.00	100.000
180-08200-835	PROPERTY INSURANCE	12,721.00	12,721.00		12,800.00	5,777.00	12,800.00	70.00-	- .621
Subtotal:		459,709.00	509,709.00	43,874.00	164,639.55	134,188.01	164,639.55	345,069.45	67.699
Program number:		459,709.00	509,709.00	43,874.00	164,639.55	134,188.01	164,639.55	345,069.45	67.699
Department number: WTR.PLANT		459,709.00	509,709.00	43,874.00	164,639.55	134,188.01	164,639.55	345,069.45	67.699
Expenditure Subtotal		459,709.00	509,709.00	43,874.00	164,639.55	134,188.01	164,639.55	345,069.45	67.699
Fund number: 180 UTILITY FUND				10,401.27	20,848.82-	8,462.88-	20,848.82-	20,848.82	

Period Ending: 1/2019

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			69.26-	236.32-	526.52-	236.32-	236.32	
Subtotal:				69.26-	236.32-	526.52-	236.32-	236.32	
Program number:				69.26-	236.32-	526.52-	236.32-	236.32	
Department number: REV.				69.26-	236.32-	526.52-	236.32-	236.32	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			2.98-	8.92-		8.92-	8.92	
Subtotal:				2.98-	8.92-		8.92-	8.92	
Program number:				2.98-	8.92-		8.92-	8.92	
Department number: MISC. REVENUES				2.98-	8.92-		8.92-	8.92	
Revenue	Subtotal			72.16-	245.24-	526.52-	245.24-	245.24	
Department number: 271									
Program number:									
197-04155-271	BANK FEES					75.89			
Subtotal:						75.89			
Program number:						75.89			
Department number:						75.89			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure		Subtotal				75.89			
Fund number: 197 FEE ACCT FUND				72.16-	245.24-	450.63-	245.24-	245.24	

Period Ending: 1/2019

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-	600.00-	1,500.00-	1,458.87-	1,500.00-	2,500.00-	62.500
200-03110-300	MAV.CO.ALLOCATION	94,022.00-	94,022.00-	7,835.17-	31,340.68-	27,405.00-	31,340.68-	62,681.32-	66.667
Subtotal:		98,022.00-	98,022.00-	8,435.17-	32,840.68-	28,863.87-	32,840.68-	65,181.32-	66.497
Program number:		98,022.00-	98,022.00-	8,435.17-	32,840.68-	28,863.87-	32,840.68-	65,181.32-	66.497
Department number: REV.		98,022.00-	98,022.00-	8,435.17-	32,840.68-	28,863.87-	32,840.68-	65,181.32-	66.497
Revenue	Subtotal	98,022.00-	98,022.00-	8,435.17-	32,840.68-	28,863.87-	32,840.68-	65,181.32-	66.497
Department number: 870 OTHER									
Program number:									
200-01140-870	OTHER - CUSTODIANS	48,174.00	48,174.00	3,692.00	14,019.58	13,598.66	14,019.58	34,154.42	70.898
200-02010-870	OTHER - TEC.	648.00	648.00	66.47	66.47	3.59	66.47	581.53	89.742
200-02020-870	OTHER - S.S.I	3,814.00	3,814.00	282.51	1,201.95	1,138.99	1,201.95	2,612.05	68.486
200-02030-870	OTHER - INS.	16,525.00	16,525.00	1,272.28	5,089.12	5,012.32	5,089.12	11,435.88	69.204
200-02040-870	OTHER - RETIRE.	5,041.00	5,041.00	365.22	1,575.57	1,440.65	1,575.57	3,465.43	68.745
200-02050-870	OTHER - W/C	2,306.00	2,306.00	157.68	670.88	667.18	670.88	1,635.12	70.987
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	7.95	129.15	2,714.00	129.15	4,570.85	97.252
200-04223-870	OTHER - CEL PHONES	700.00	700.00	66.40	132.80	99.60	132.80	567.20	81.029
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	500.04	377.84	500.04	999.96	66.664
200-04350-870	LIABILITY INSURANCE	1,210.00	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	226.27	1,240.82	1,952.40	1,240.82	2,759.18	68.980
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	7,472.59	32,328.38	28,296.03	32,328.38	65,693.62	67.019
Program number:		98,022.00	98,022.00	7,472.59	32,328.38	28,296.03	32,328.38	65,693.62	67.019
Department number: OTHER		98,022.00	98,022.00	7,472.59	32,328.38	28,296.03	32,328.38	65,693.62	67.019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	98,022.00	98,022.00	7,472.59	32,328.38	28,296.03	32,328.38	65,693.62	67.019
Fund number:	200 AIRP FUND			962.58-	512.30-	567.84-	512.30-	512.30	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
201-03212-300	GRANT "A" - FY2012			69,520.00-	417,113.00-	419,202.00-	417,113.00-	417,113.00	
Subtotal:				69,520.00-	417,113.00-	419,202.00-	417,113.00-	417,113.00	
Program number:				69,520.00-	417,113.00-	419,202.00-	417,113.00-	417,113.00	
Department number: REV.				69,520.00-	417,113.00-	419,202.00-	417,113.00-	417,113.00	
Revenue	Subtotal			69,520.00-	417,113.00-	419,202.00-	417,113.00-	417,113.00	
Department number: 442 REGIONALIZATION									
Program number:									
201-03120-442	REGIONALIZATION-OPER.SUPPLY			5,231.78	5,231.78	7,701.43	5,231.78	5,231.78-	
Subtotal:				5,231.78	5,231.78	7,701.43	5,231.78	5,231.78-	
Program number:				5,231.78	5,231.78	7,701.43	5,231.78	5,231.78-	
Department number: REGIONALIZATION				5,231.78	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					2,550.34-			
201-02020-454	GRANT "C" - SOC.SEC.					193.21-			
201-02030-454	GRANT "C" - GRP.INS.					398.27-			
201-02040-454	GRANT "C" - RETIRE.					244.07-			
201-02050-454	GRANT "C" - W/C INS.					10.71-			
201-03120-454	162 - CCA-Y-2000 - OPER.SUPPLY			555.00	3,405.00	1,090.00	3,405.00	3,405.00-	
201-04100-454	Grant C Residential Placements			2,109.99	28,371.51	24,740.30	28,371.51	28,371.51-	
201-04107-454	MENTAL HEALTH- PLACEMENT					6,050.00			
Subtotal:				2,664.99	31,776.51	28,483.78	31,776.51	31,776.51-	

Period Ending: 1/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number: -----				2,664.90	31,776.51	28,483.78	31,776.51	31,776.51-	
Department number: C Comm Red. Prog Res Pla-----				2,664.90	31,776.51	28,483.78	31,776.51	31,776.51-	
Department number: 503 Grant A FY 2012									
Program number: -----									
201-01070-503	APPOINTED OFFICIAL			6,414.04	24,463.03	23,663.44	24,463.03	24,463.03-	
201-01230-503	Grant "A" FY2012 - PROB.OFFI.			30,832.12	112,527.79	132,056.14	112,527.79	112,527.79-	
201-02010-503	Grant "A" FY2012 - UNEMP.INS.			670.43	670.43	39.51	670.43	670.43-	
201-02020-503	Grant "A" FY2012 - SOC.SEC.			2,839.10	11,780.44	11,851.91	11,780.44	11,780.44-	
201-02030-503	Grant "A" FY2012 - GRP.INS.			5,089.12	22,264.90	22,953.71	22,264.90	22,264.90-	
201-02040-503	Grant "A" FY2012 - RETIRE.			3,603.68	15,538.14	15,115.84	15,538.14	15,538.14-	
201-02050-503	Grant "A" FY2012 - W/C INS.			145.24	602.47	648.13	602.47	602.47-	
201-03120-503	Grant A FY2012-OPER.SUPPLY			723.58	10,677.76	140.30	11,681.43	11,681.43-	
201-04260-503	Grant "A" FY2012 -TRVL.OUT TW			398.68	2,401.13		2,401.13	2,401.13-	
Subtotal: -----				50,795.99	200,926.09	206,468.98	201,929.76	201,929.76-	
Program number: -----				50,795.99	200,926.09	206,468.98	201,929.76	201,929.76-	
Department number: Grant A FY 2012 -----				50,795.99	200,926.09	206,468.98	201,929.76	201,929.76-	
Expenditure Subtotal -----				58,692.67	237,934.38	242,654.19	238,938.05	238,938.05-	
Fund number: 201 COM.CORR.Y-162 -----				10,827.33-	179,178.62-	176,547.81-	178,174.95-	178,174.95	

Period Ending: 1/2019

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.				772.34-	567.38-	772.34-	772.34	
226-03006-300	DP SUBSTANCE ABUSE CASELOAD DI				3,196.53-	6,290.34-	3,196.53-	3,196.53	
226-03200-300	PSI CCP				14,243.50-	11,426.50-	14,243.50-	14,243.50	
Subtotal:					44,955.87-	60,768.72-	44,955.87-	44,955.87	
Program number:					44,955.87-	60,768.72-	44,955.87-	44,955.87	
Department number: REV.					44,955.87-	60,768.72-	44,955.87-	44,955.87	
Revenue Subtotal					44,955.87-	60,768.72-	44,955.87-	44,955.87	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF - PROB.OFFI.			4,554.00	17,305.20	16,720.00	17,305.20	17,305.20-	
226-02010-439	TEC			81.97	81.97	4.40	81.97	81.97-	
226-02020-439	SSI			340.30	1,323.05	1,279.08	1,323.05	1,323.05-	
226-02030-439	INS.					1,185.08			
226-02040-439	RETYRE.			450.40	1,739.58	1,623.86	1,739.58	1,739.58-	
Subtotal:					5,434.75	20,450.60	20,450.60	20,450.60-	
Program number:					5,434.75	20,450.60	20,450.60	20,450.60-	
Department number: ENHANCED SUPPRV.					5,434.75	20,450.60	20,450.60	20,450.60-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PROB.OFFI.			4,763.20	18,100.16	20,610.00	18,100.16	18,100.16-	
226-02010-441	SUBSTANCE ABUSE- TEC			85.16	85.16	4.58	85.16	85.16-	
226-02020-441	CC SUB ABUSE - SSI			364.39	1,384.66	1,576.66	1,384.66	1,384.66-	
226-02040-441	CC SUB. ABUSE - RET.			467.90	1,807.20	1,997.09	1,807.20	1,807.20-	

Period Ending: 1/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				5,680.65	21,377.18	24,188.33	21,377.18	21,377.18-	
Program number:				5,680.65	21,377.18	24,188.33	21,377.18	21,377.18-	
Department number: SUBSTANCE ABUSE				5,680.65	21,377.18	24,188.33	21,377.18	21,377.18-	
Department number: 529 PSIR PAYROLL EXPENSES									
Program number:									
226-01230-529 PSIR - PROB.OFFI.					14,243.50	11,426.50	14,243.50	14,243.50-	
Subtotal:					14,243.50	11,426.50	14,243.50	14,243.50-	
Program number:					14,243.50	11,426.50	14,243.50	14,243.50-	
Department number: PSIR PAYROLL EXPENSES					14,243.50	11,426.50	14,243.50	14,243.50-	
Expenditure Subtotal				11,115.40	56,071.28	56,427.25	56,071.28	56,071.28-	
Fund number: 226 ADULT C.C.				11,115.40	11,115.41	4,341.47-	11,115.41	11,115.41-	

Period Ending: 1/2019

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			20,747.11-	81,941.35-	91,405.54-	81,941.35-	81,941.35	
227-03160-300	PROGRAM PARTICIPANTS			2,331.43-	8,483.06-	29,237.21-	8,483.06-	8,483.06	
227-03210-300	ADULT PROBATION OTHER REVENUE			3,960.64-	14,825.72-	499.72-	14,825.72-	14,825.72	
227-04120-300	DIMMIT COUNTY REVENUE			1,166.67-	5,666.68-	3,000.00-	5,666.68-	5,666.68	
227-04130-300	ZAVALA COUNTY REVENUE			1,666.52-	4,166.30-	3,333.28-	4,166.30-	4,166.30	
227-08020-300	INTEREST			197.68-	677.39-	958.22-	677.39-	677.39	
Subtotal:					30,070.05-	125,507.50-	164,287.97-	125,507.50	
Program number:					30,070.05-	125,507.50-	164,287.97-	125,507.50	
Department number: REV.					30,070.05-	125,507.50-	164,287.97-	125,507.50	
Revenue Subtotal					30,070.05-	125,507.50-	164,287.97-	125,507.50	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION - APP.OFFCL.			7,266.52	27,612.78	26,005.30	27,612.78	27,612.78-	
227-01130-438	BASIC SUPERVISION - CLKS			8,160.00	31,008.00	31,274.00	31,008.00	31,008.00-	
227-01230-438	BASIC SUPERVISION - PROB.OFFI.			15,923.50	43,785.80	42,800.70	43,785.80	43,785.80-	
227-02010-438	ADULT SUPERV. - UNEMP.INS.			563.27	715.80	31.62	715.80	715.80-	
227-02020-438	ADULT SUPERV. - SOC.SEC.			2,386.30	8,878.27	8,464.95	8,878.27	8,878.27-	
227-02040-438	ADULT SUPERV. - RETIRE.			3,094.82	11,702.33	10,834.39	11,702.33	11,702.33-	
227-03120-438	BASIC SUPERVISION - OPER.SUPP.			298.15	512.85	316.85	609.39	609.39-	
227-03201-438	INTERFUND TRANSFER				772.34	567.38	772.34	772.34-	
227-03202-438	INTERFUND TRAN DP SUB ABUSE				3,196.53	6,290.34	3,196.53	3,196.53-	
227-04120-438	BASIC SUPERVISION - PROF.SERV.			200.00	200.00	6,200.00	200.00	200.00-	
227-04260-438	BASIC SUPERVISION - TRVL.OUT T			2,806.45	3,298.69	2,076.42	3,298.69	3,298.69-	
227-04580-438	BASIC SUPERVISION - LSE AGREE.			70.54	382.16	100.00	582.16	582.16-	
227-06100-438	BASIC SUPERVISION - MACH&EQUIP					1,625.34			
227-07085-438	BASIC SUPERVISION - UTLY.VAR.U			107.46	208.50	281.35	208.50	208.50-	
Subtotal:					40,077.01	132,274.05	136,868.64	132,570.59	

Period Ending: 1/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:				40,877.01	132,274.05	136,868.64	132,570.59	132,570.59-	
Department number: BASIC SUPERVISION				40,877.01	132,274.05	136,868.64	132,570.59	132,570.59-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03120-506	CITY OF EP - OPER.SUPP.			1,015.24	1,469.43	1,710.32	1,469.43	1,469.43-	
227-04580-506	CITY OF EP - LSE AGREE.			1,049.00	4,160.00	5,252.50	4,160.00	4,160.00-	
Subtotal:				2,055.24	5,629.43	6,962.82	5,629.43	5,629.43-	
Program number:				2,055.24	5,629.43	6,962.82	5,629.43	5,629.43-	
Department number: CITY EAGLE PASS EXPENSES				2,055.24	5,629.43	6,962.82	5,629.43	5,629.43-	
Expenditure Subtotal				42,932.25	137,903.48	143,831.46	138,200.02	138,200.02-	
Fund number: 227 ADULT PROB.				12,862.20	12,395.98	20,456.51-	12,692.52	12,692.52-	

Period Ending: 1/2019

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-	94,407.00-	94,407.00-	94,407.00-	94,407.00	
229-04120-300	95 - COUNTY OF DIMMIT			8,323.36-	33,293.44-	34,053.54-	33,293.44-	33,293.44	
229-04130-300	95 - COUNTY OF ZAVALA			4,906.92-	19,627.68-	19,627.68-	19,627.68-	19,627.68	
229-08020-300	95 - INTEREST			210.28-	709.95-	1,014.04-	709.95-	709.95	
Subtotal:				37,042.31-	148,038.07-	149,102.26-	148,038.07-	148,038.07	
Program number:				37,042.31-	148,038.07-	149,102.26-	148,038.07-	148,038.07	
Department number: REV.				37,042.31-	148,038.07-	149,102.26-	148,038.07-	148,038.07	
Department number: 310									
Program number:									
229-03160-310	OTHER				663.00-	1,733.48-	663.00-	663.00	
Subtotal:					663.00-	1,733.48-	663.00-	663.00	
Program number:					663.00-	1,733.48-	663.00-	663.00	
Department number:					663.00-	1,733.48-	663.00-	663.00	
Revenue Subtotal				37,042.31-	148,701.07-	150,835.74-	148,701.07-	148,701.07	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLERKS			7,389.02	28,939.87	45,427.49	28,939.87	28,939.87-	
229-01230-443	LOC.MATCH JUV. - PROB.OFFI.			7,592.06	39,195.00	19,290.33	39,195.00	39,195.00-	
229-02010-443	LOC.MATCH JUV. - UNEMP.INS.			267.61	267.61	23.61	267.61	267.61-	
229-02020-443	LOC.MATCH JUV. - SOC.SEC.			1,144.15	3,862.29	4,922.15	3,862.29	3,862.29-	
229-02030-443	LOC.MATCH JUV. - GRP.INS.			3,180.70	11,772.19	13,715.88	11,772.19	11,772.19-	
229-02040-443	LOC.MATCH JUV. - RETIRE.			1,470.36	5,041.70	6,286.08	5,041.70	5,041.70-	
229-02050-443	LOC.MATCH JUV. - W/C INS.			58.40	197.36	269.29	197.36	197.36-	
229-03120-443	LOC.MATCH JUV. - OPER.EXP			579.98	835.78	12,430.49	835.78	835.78-	
229-04100-443	LOC.MATCH JUV. - DET.CTR.MAV.			5,035.00	15,580.00	2,945.00	15,580.00	15,580.00-	

Period Ending: 1/2019

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			1,045.00	1,805.00		1,805.00	1,805.00-	
229-04115-443	DET.CTR.ZAVALA			2,090.00	2,280.00	5,656.25	2,280.00	2,280.00-	
229-04260-443	LOC.MATCH JUV. - TRVL.OUT TWN				8.03	5,504.35	8.03	8.03-	
Subtotal:				29,852.28	109,785.63	116,470.92	109,785.63	109,785.63-	
Program number:				29,852.28	109,785.63	116,470.92	109,785.63	109,785.63-	
Department number: LOC.MATCH JUV.				29,852.28	109,785.63	116,470.92	109,785.63	109,785.63-	
Expenditure Subtotal				29,852.28	109,785.63	116,470.92	109,785.63	109,785.63-	
Fund number: 229 JUV.PROB.ST.AID A-162				7,190.03-	38,915.44-	34,364.82-	38,915.44-	38,915.44	

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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: 830 TDH C&R Program number: 248-84155-830 BANK FEES									
Subtotal:						5.00			
Program number:						5.00			
Department number: TDH C&R						5.00			
Expenditure						5.00			
Fund number: 240 HLTH 08/01						5.00			

Period Ending: 1/2019

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-			100.00-		3,500.00-	100.000
267-03166-300	TECH-COLLECTIONS REVENUE	3,500.00-	3,500.00-	895.72-	4,153.97-	4,642.17-	4,153.97-	653.97	-18.685
267-03168-300	TECH REVENUE - DISTRICT CLERK					376.00-			
Subtotal:		74,658.00-	74,658.00-	895.72-	4,153.97-	5,202.27-	4,153.97-	70,504.03-	94.436
Program number:		74,658.00-	74,658.00-	895.72-	4,153.97-	5,202.27-	4,153.97-	70,504.03-	94.436
Department number: REV.		74,658.00-	74,658.00-	895.72-	4,153.97-	5,202.27-	4,153.97-	70,504.03-	94.436
Revenue	Subtotal	74,658.00-	74,658.00-	895.72-	4,153.97-	5,202.27-	4,153.97-	70,504.03-	94.436
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			689.13		3,500.00	100.000
267-06170-260	JP2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00	1,244.51	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	717.28	1,390.08	670.68	1,390.08	2,109.92	60.283
267-06185-260	JP3-2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00	759.15	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	798.14	2,125.55	2,075.90	2,125.55	1,374.45	39.270
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	3,519.08	5,519.29	10,589.26	5,519.29	69,138.71	92.607
Program number:		74,658.00	74,658.00	3,519.08	5,519.29	10,589.26	5,519.29	69,138.71	92.607
Department number: TECH		74,658.00	74,658.00	3,519.08	5,519.29	10,589.26	5,519.29	69,138.71	92.607

Period Ending: 1/2019

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	3,519.08	5,519.29	10,589.26	5,519.29	69,138.71	92.607
Fund number: 267 TECHNOLOGY FUND				2,623.36	1,365.32	5,386.99	1,365.32	1,365.32-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
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-	157.50-	2,492.50-	2,370.00-	2,492.50-	2,207.50-	46.968
Subtotal:		21,341.00-	21,341.00-	157.50-	2,492.50-	2,370.00-	2,492.50-	18,848.50-	88.321
Program number:		21,341.00-	21,341.00-	157.50-	2,492.50-	2,370.00-	2,492.50-	18,848.50-	88.321
Department number: REVENUE		21,341.00-	21,341.00-	157.50-	2,492.50-	2,370.00-	2,492.50-	18,848.50-	88.321
Revenue	Subtotal	21,341.00-	21,341.00-	157.50-	2,492.50-	2,370.00-	2,492.50-	18,848.50-	88.321
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				157.50-	2,430.79-	2,370.00-	2,430.79-	2,430.79	

Period Ending: 1/2019

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:									
269-01000-300	SURPLUS	99,018.00-	99,018.00-					99,018.00-	100.000
269-03100-300	FEES	70,000.00-	70,000.00-		852.00-	40,453.25-	852.00-	69,148.00-	98.783
269-03170-300	COUNTY REC MGMT & PRESERVATION	4,000.00-	4,000.00-	443.50-	4,006.00-	3,395.00-	4,006.00-	6.00	-.150
269-03190-300	TRF IN - GEN FUND	66,106.00-	57,506.00-	5,508.83-	22,035.32-		22,035.32-	35,470.68-	61.682
Subtotal:		239,124.00-	230,524.00-	5,952.33-	26,893.32-	43,848.25-	26,893.32-	203,630.68-	88.334
Program number:									
		239,124.00-	230,524.00-	5,952.33-	26,893.32-	43,848.25-	26,893.32-	203,630.68-	88.334
Department number: REV.									
		239,124.00-	230,524.00-	5,952.33-	26,893.32-	43,848.25-	26,893.32-	203,630.68-	88.334
Revenue	Subtotal	239,124.00-	230,524.00-	5,952.33-	26,893.32-	43,848.25-	26,893.32-	203,630.68-	88.334
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	102,344.00	97,257.00	9,840.75	32,771.30	27,833.66	32,771.30	64,485.70	66.304
269-02010-265	RECORDS - TEC	1,134.00	1,134.00	177.13	311.63	11.24	311.63	822.37	72.519
269-02020-265	RECORDS - SSI	8,074.00	7,532.00	750.01	2,576.92	2,263.06	2,576.92	4,955.08	65.787
269-02030-265	RECORDS - INS.	33,051.00	31,051.00	321.67	4,467.38	7,518.48	4,467.38	26,583.62	85.613
269-02040-265	RECORDS - RET.	10,671.00	9,954.00	973.25	3,407.68	2,928.49	3,407.68	6,546.32	65.766
269-02050-265	RECORDS - W/C	2,258.00	2,004.00	22.62	78.06	74.95	78.06	1,925.94	96.105
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	30,773.00		676.23		676.23	30,096.77	97.803
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	4,305.76		4,305.76	2,194.24	33.758
Subtotal:		239,124.00	231,009.00	16,391.19	51,394.56	43,055.68	51,394.56	179,614.44	77.752
Program number:									
		239,124.00	231,009.00	16,391.19	51,394.56	43,055.68	51,394.56	179,614.44	77.752
Department number: RECORDS									
		239,124.00	231,009.00	16,391.19	51,394.56	43,055.68	51,394.56	179,614.44	77.752

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Fund: 269 COUNTY REC MGMT & PRESERVATION

Maverick County

Revenue & Expenditure Report

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Period Ending: 1/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----	239,124.00	231,000.00	16,391.19	51,394.56	43,055.68	51,394.56	179,614.44	77.752
Fund number: 269 COUNTY REC MGMT & PRESERVAT-----			485.00	10,438.86	24,501.24	792.57-	24,501.24	24,016.24-	-4,951.802

Period Ending: 1/2019

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-	41.00-	232.00-	152.00-	232.00-	82.00	-54.667
Subtotal:		1,643.00-	1,643.00-	41.00-	232.00-	152.00-	232.00-	1,411.00-	85.879
Program number:		1,643.00-	1,643.00-	41.00-	232.00-	152.00-	232.00-	1,411.00-	85.879
Department number: REVENUE		1,643.00-	1,643.00-	41.00-	232.00-	152.00-	232.00-	1,411.00-	85.879
Revenue	Subtotal	1,643.00-	1,643.00-	41.00-	232.00-	152.00-	232.00-	1,411.00-	85.879
Department number: 662 EXPENSES									
Program number:									
270-03120-662	OPERATING SUPPLY	1,643.00	1,643.00					1,643.00	100.000
Subtotal:		1,643.00	1,643.00					1,643.00	100.000
Program number:		1,643.00	1,643.00					1,643.00	100.000
Department number: EXPENSES		1,643.00	1,643.00					1,643.00	100.000
Expenditure	Subtotal	1,643.00	1,643.00					1,643.00	100.000
Fund number: 270 COUNTY & DISTRICT TECHNOLOG				41.00-	232.00-	152.00-	232.00-	232.00	

Period Ending: 1/2019

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-	1,064.24-	6,534.64-	6,756.95-	6,534.64-	13,465.36-	67.327
271-03100-300	JUSTICE COURT BUILDING SECURIT	20,000.00-	20,000.00-	1,752.00-	5,907.00-	6,053.35-	5,907.00-	14,093.00-	70.465
Subtotal:		233,601.00-	233,601.00-	2,816.24-	12,441.64-	12,810.30-	12,441.64-	221,159.36-	94.674
Program number:		233,601.00-	233,601.00-	2,816.24-	12,441.64-	12,810.30-	12,441.64-	221,159.36-	94.674
Department number: REV.		233,601.00-	233,601.00-	2,816.24-	12,441.64-	12,810.30-	12,441.64-	221,159.36-	94.674
Revenue	Subtotal	233,601.00-	233,601.00-	2,816.24-	12,441.64-	12,810.30-	12,441.64-	221,159.36-	94.674
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				2,816.24-	12,441.64-	12,810.30-	12,441.64-	12,441.64	

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Fund: 272 WATER PLANT EXPANSION

Maverick County Revenue & Expenditure Report

Period Ending: 1/2019

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		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	155,400.00	155,400.00					155,400.00	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		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: 1/2019

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. SALES TAX	2,600,000.00-	2,600,000.00-	9,536.14	210,049.26-	820,388.86-	210,049.26-	2,389,950.74-	91.921
280-08020-300	SAVINGS INTEREST			143.94-	341.20-	205.55-	341.20-	341.20	
Subtotal:		2,600,000.00-	2,600,000.00-	9,392.20	210,390.46-	820,594.41-	210,390.46-	2,389,609.54-	91.988
Program number:		2,600,000.00-	2,600,000.00-	9,392.20	210,390.46-	820,594.41-	210,390.46-	2,389,609.54-	91.988
Department number: REV.		2,600,000.00-	2,600,000.00-	9,392.20	210,390.46-	820,594.41-	210,390.46-	2,389,609.54-	91.988
Revenue	Subtotal	2,600,000.00-	2,600,000.00-	9,392.20	210,390.46-	820,594.41-	210,390.46-	2,389,609.54-	91.988
Department number: 930 SP.TAX									
Program number:									
280-08275-930	TRANS. TO OPERATION OF LANDFILL	2,600,000.00	2,600,000.00			820,388.86		2,600,000.00	100.000
Subtotal:		2,600,000.00	2,600,000.00			820,388.86		2,600,000.00	100.000
Program number:		2,600,000.00	2,600,000.00			820,388.86		2,600,000.00	100.000
Department number: SP.TAX		2,600,000.00	2,600,000.00			820,388.86		2,600,000.00	100.000
Expenditure	Subtotal	2,600,000.00	2,600,000.00			820,388.86		2,600,000.00	100.000
Fund number: 280 LANDFILL WSTE/CRIM DET.				9,392.20	210,390.46-	205.55-	210,390.46-	210,390.46	

Period Ending: 1/2019

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
283-03100-300	TIPP FEE-CITY	1,450,000.00-	1,450,000.00-	178,582.20-	379,437.00-	300,934.00-	379,437.00-	1,070,563.00-	73.832
283-03190-300	TIPP-WALK-IN	350,000.00-	350,000.00-	40,219.30-	91,370.64-	49,911.66-	91,370.64-	258,629.36-	73.894
283-08020-300	INTEREST	3,000.00-	3,000.00-	360.13-	1,331.27-	1,003.64-	1,331.27-	1,668.73-	55.624
283-08275-300	TRANSFERS IN	2,600,000.00-	2,600,000.00-	219,585.40-	679,555.28-	820,308.86-	679,555.28-	1,920,444.72-	73.863
Subtotal:		5,779,492.00-	5,779,492.00-	438,747.11-	1,151,694.19-	1,172,238.16-	1,151,694.19-	4,627,797.81-	80.073
Program number:		5,779,492.00-	5,779,492.00-	438,747.11-	1,151,694.19-	1,172,238.16-	1,151,694.19-	4,627,797.81-	80.073
Department number: REV.		5,779,492.00-	5,779,492.00-	438,747.11-	1,151,694.19-	1,172,238.16-	1,151,694.19-	4,627,797.81-	80.073
Department number: 310 OTHER REVENUE									
Program number:									
283-03160-310	OTHER REVENUE	5,000.00-	5,000.00-	702.00-	1,166.00-	844.00-	1,166.00-	3,834.00-	76.680
Subtotal:		5,000.00-	5,000.00-	702.00-	1,166.00-	844.00-	1,166.00-	3,834.00-	76.680
Program number:		5,000.00-	5,000.00-	702.00-	1,166.00-	844.00-	1,166.00-	3,834.00-	76.680
Department number: OTHER REVENUE		5,000.00-	5,000.00-	702.00-	1,166.00-	844.00-	1,166.00-	3,834.00-	76.680
Revenue Subtotal		5,784,492.00-	5,784,492.00-	439,449.11-	1,152,860.19-	1,173,082.16-	1,152,860.19-	4,631,631.81-	80.070
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	104,815.00	104,815.00	4,336.33	19,933.06	17,070.38	19,933.06	84,881.94	80.983
283-01110-680	L.WASTE - ASSIST.	533,610.00	533,610.00	36,330.84	145,142.81	140,511.98	145,142.81	388,467.19	72.880
283-02010-680	L.WASTE - TEC	2,875.00	2,875.00	730.82	730.82	44.36	730.82	2,144.18	74.580
283-02020-680	L.WASTE - SSI	48,040.00	48,040.00	3,091.50	12,553.99	12,537.67	12,553.99	36,286.01	74.296
283-02030-680	L.WASTE - INS.	140,488.00	140,488.00	9,542.10	38,168.40	40,098.56	38,168.40	102,319.60	72.832
283-02040-680	L.WASTE - RET.	64,545.00	64,545.00	4,015.44	16,565.58	16,073.00	16,565.58	47,979.42	74.335
283-02050-680	L.WASTE - W/C	35,500.00	35,500.00	2,152.47	8,573.73	9,142.17	8,573.73	26,934.27	75.854
283-03120-680	L.WASTE - OPER. SUPP.	20,000.00	20,000.00	1,129.83	2,810.46	3,566.74	3,914.21	16,085.79	80.429

Period Ending: 1/2019

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	111.91	584.01	425.83	584.01	415.99	41.599
283-04015-680	TRAINING	8,000.00	8,000.00	225.00	525.00	300.00	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	25,419.00	15,052.00	12,500.00	15,052.00	14,948.00	49.827
283-04122-680	ATTY. FEES	72,500.00	72,500.00	6,074.91	24,264.89	18,185.73	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		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	28,502.24	33,153.58	36,046.42	52.638
283-04158-680	REGULATORY COMPLIANCE	30,000.00	30,000.00	8,767.20	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	13,650.00	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	340.36	1,315.50	1,463.59	1,315.50	3,684.50	73.690
283-04223-680	L. WASTE - CELLPHONE	5,100.00	5,100.00	408.42	1,231.03	1,717.78	1,231.03	3,868.97	75.862
283-04224-680	L. WASTE - ELECTRICITY	4,000.00	4,000.00	311.00	1,562.15	1,193.81	1,562.15	2,437.85	60.946
283-04226-680	L. WASTE - WATER	3,500.00	3,500.00	396.03	1,022.50	1,069.10	1,022.50	1,677.50	47.929
283-04264-680	MILEAGE	2,000.00	2,000.00	534.88	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	9,808.33	82,294.68	12,697.59	83,786.09	116,213.91	58.107
283-04420-680	VEH FUEL&OIL	130,000.00	130,000.00	10,160.26	42,569.22	34,181.50	46,422.32	83,577.68	64.291
283-04523-680	LANDFILL FAC. MAINT.	25,000.00	25,000.00	2,757.23	5,316.81	3,818.48	5,542.83	19,457.17	77.829
283-04525-680	SOLID WASTE						951.60	951.60	
283-04580-680	CLOSURE/POST CLOSURE BOND	150,000.00	150,000.00					150,000.00	100.000
283-04630-680	CNTY/CITY SETTLEMENT	96,336.00	96,336.00					96,336.00	100.000
283-04700-680	TRANSFERS OUT	1,964,136.00	1,964,136.00	313,958.84	472,491.23	492,191.66	472,491.23	1,491,644.77	75.944
283-05000-680	INTEREST EXPENSE			3,358.99	13,872.80	6,450.79	13,872.80	13,872.80	
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	439,377.69	992,001.53	900,512.09	1,019,093.02	4,765,398.98	82.382
Program number:		5,784,492.00	5,784,492.00	439,377.69	992,001.53	900,512.09	1,019,093.02	4,765,398.98	82.382
Department number: L.WASTE		5,784,492.00	5,784,492.00	439,377.69	992,001.53	900,512.09	1,019,093.02	4,765,398.98	82.382
Expenditure	Subtotal	5,784,492.00	5,784,492.00	439,377.69	992,001.53	900,512.09	1,019,093.02	4,765,398.98	82.382
Fund number: 283 SOLID WASTE AUTHORITY, INC.				71.42-	160,858.66-	272,570.07-	133,767.17-	133,767.17	

Period Ending: 1/2019

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-	736,463.19-	3,040,486.47-	2,070,019.03-	3,040,486.47-	462,509.53-	13.203
293-08020-300	INTEREST			1,167.31-	2,655.00-	3,219.41-	2,655.00-	2,655.00	
293-08275-300	TRANSFER IN-ADDL.SALES TAX	1,990.00-	1,990.00-					1,990.00-	100.000
Subtotal:		3,504,986.00-	3,504,986.00-	737,630.50-	3,043,141.47-	2,073,238.44-	3,043,141.47-	461,844.53-	13.177
Program number:		3,504,986.00-	3,504,986.00-	737,630.50-	3,043,141.47-	2,073,238.44-	3,043,141.47-	461,844.53-	13.177
Department number: REV.		3,504,986.00-	3,504,986.00-	737,630.50-	3,043,141.47-	2,073,238.44-	3,043,141.47-	461,844.53-	13.177
Department number: 310 TRANSFER IN									
Program number:									
293-08275-310	TRANSFER IN	1,990.00-	1,990.00-		1,990.00-		1,990.00-		
Subtotal:		1,990.00-	1,990.00-		1,990.00-		1,990.00-		
Program number:		1,990.00-	1,990.00-		1,990.00-		1,990.00-		
Department number: TRANSFER IN		1,990.00-	1,990.00-		1,990.00-		1,990.00-		
Revenue Subtotal		3,506,976.00-	3,506,976.00-	737,630.50-	3,045,131.47-	2,073,238.44-	3,045,131.47-	461,844.53-	13.169
Department number: 920 DEBT SERVICE									
Program number:									
293-03120-920	OPER. SUPP.	1,324.00	1,324.00					1,324.00	100.000
293-08250-920	INTEREST	1,400,300.00	1,400,300.00					1,400,300.00	100.000
293-08251-920	INTEREST - CATERPILLAR	52,371.00	52,371.00					52,371.00	100.000
293-09170-920	PRINCIPAL	1,855,000.00	1,855,000.00					1,855,000.00	100.000
293-09171-920	PRINCIPAL - CATERPILLAR	195,990.00	195,990.00					195,990.00	100.000
293-09175-920	FEES				400.00		400.00	400.00-	
Subtotal:		3,504,985.00	3,504,985.00		400.00		400.00	3,504,585.00	99.989

Period Ending: 1/2019

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		400.00		400.00	3,504,585.00	99.989
Department number: DEBT SERVICE		3,504,985.00	3,504,985.00		400.00		400.00	3,504,585.00	99.989
Expenditure	Subtotal	3,504,985.00	3,504,985.00		400.00		400.00	3,504,585.00	99.989
Fund number: 293 C.O. 94-A I&S		1,991.00-	1,991.00-	737,630.50-	3,044,731.47-	2,073,238.44-	3,044,731.47-	3,042,740.47	#####

Period Ending: 1/2019

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: 300-64155-563 BANK FEES									
Subtotal:									
					5.00		5.00	5.00-	
Program number:									
					5.00		5.00	5.00-	
Department number: STONE GARDEN									
Subtotal									
					5.00		5.00	5.00-	
Expenditure									
					5.00		5.00	5.00-	
Fund number: 300 SHRFF.SP.OPER.									
					5.00		5.00	5.00-	

Period Ending: 1/2019

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:									
303-05039-300	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:									
303-04155-410	BANK FEES			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: BANK FEES				5.00	5.00		5.00	5.00-	
Department number: 676 B STAR JAG G#3149802									
Program number:									
303-01040-676	B.STAR GRT#3149802 - DEPUTIES					8,740.17			
303-01045-676	G#3149802 HOLIDAY/OVERTIME					215.67			
303-02010-676	B.STAR GRT#3149802 - TEC					6.25			
303-02020-676	B.STAR GRT#3149802 - SSI					685.11			
303-02030-676	B.STAR GRT#3149802 - INS.					1,185.08			
303-02040-676	B.STAR GRT#3149802 - RET.					869.46			
303-02050-676	B.STAR GRT#3149802 - W/C					329.08			
Subtotal:						12,030.82			

Period Ending: 1/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number: -----						12,030.82			
Department number: B STAR JAG 6#3149802 -----						12,030.82			
Expenditure	Subtotal -----			5.00	5.00	12,030.82	5.00	5.00-	
Fund number: 383 BSTARJAG#1983102/1983104 -----				5.00	5.00		5.00	5.00-	

Period Ending: 1/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 380 REVENUE									
Program number:									
389-08271-380	TRANS IN					7,630.00-			
389-08972-380	REVENUE G#3149801					1,298.84-			
Subtotal:						8,928.84-			
Program number:						8,928.84-			
Department number: REVENUE						8,928.84-			
Revenue	Subtotal					8,928.84-			
Department number: 678 LBSP G#3149802									
Program number:									
389-01045-678	LBSP G#3149802 OVERTIME					6,945.48			
389-02010-678	LBSP G#3149802 TEC					6.97			
389-02020-678	LBSP G#3149802 SSI					522.67			
389-02040-678	LBSP G#3149802 RETIREMENT					702.23			
389-02050-678	LBSP G#3149802 W/C					166.23			
Subtotal:						8,343.58			
Program number:						8,343.58			
Department number: LBSP G#3149802						8,343.58			
Department number: 693 EXPENSES G#3149803									
Program number:									
389-01040-693	LBSP G#3149803 DEPUTIES			2,648.49	8,848.98		8,848.98	8,848.98-	
389-02010-693	LBSP G#3149803 TEC			47.67	47.67		47.67	47.67-	
389-02020-693	LBSP G#3149803 SSI			202.61	676.94		676.94	676.94-	
389-02030-693	LBSP G#3149803 INS			636.14	2,222.89		2,222.89	2,222.89-	
389-02040-693	LBSP G#3149803 RETIREMENT			261.93	888.79		888.79	888.79-	
389-02050-693	LBSP G#3149803 W/C			86.17	304.41		304.41	304.41-	

Period Ending: 1/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				3,883.01	12,989.68		12,989.68	12,989.68-	
Program number:				3,883.01	12,989.68		12,989.68	12,989.68-	
Department number: EXPENSES G#3149803				3,883.01	12,989.68		12,989.68	12,989.68-	
Expenditure	Subtotal			3,883.01	12,989.68	8,343.58	12,989.68	12,989.68-	
Fund number: 389 LBSP				3,883.01	12,989.68	585.26-	12,989.68	12,989.68-	

Period Ending: 1/2019

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	20.00		20.00	20.00-	
Subtotal:				5.00	20.00		20.00	20.00-	
Program number:				5.00	20.00		20.00	20.00-	
Department number: STONE GARDEN 2011				5.00	20.00		20.00	20.00-	
Expenditure	Subtotal			5.00	20.00		20.00	20.00-	
Fund number: 394 STONE GARDEN 2011				5.00	20.00		20.00	20.00-	

Period Ending: 1/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 681 EXPENSES									
Program number:									
400-01045-681	SG2017 - OVERTIME			3,093.88	12,179.65		12,179.65	12,179.65-	
400-02010-681	SG2017 - TEC			55.20	55.20		55.20	55.20-	
400-02020-681	SG2017 - SOC.SEC.			233.58	921.39		921.39	921.39-	
400-02040-681	SG2017 - RET			303.41	1,219.36		1,219.36	1,219.36-	
400-02050-681	SG2017 - W/C			74.04	291.78		291.78	291.78-	
400-06101-681	SG2017 - MACH & EQUIP 500-4999						2,238.20	2,238.20-	
Subtotal:				3,760.11	14,667.38		16,905.58	16,905.58-	
Program number:				3,760.11	14,667.38		16,905.58	16,905.58-	
Department number: EXPENSES				3,760.11	14,667.38		16,905.58	16,905.58-	
Expenditure Subtotal				3,760.11	14,667.38		16,905.58	16,905.58-	
Fund number: 400 STONE GARDEN 2017				3,760.11	14,667.38		16,905.58	16,905.58-	

Period Ending: 1/2019

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			
Fund number: 406 MULTI JURISDICTION PLANNING						28,869.50-			

Period Ending: 1/2019

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		540,000.00-	540,000.00-					540,000.00-	100.000
Revenue	Subtotal	540,000.00-	540,000.00-					540,000.00-	100.000
Department number: 682 EXPENSES									
Program number:									
407-04127-682	ENGINEERING SERVICES	45,000.00	45,000.00		14,775.00		14,775.00	30,225.00	67.167
407-04155-682	BANK FEES			5.00	20.00		20.00	20.00-	
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	5.00	14,795.00		14,795.00	525,205.00	97.260
Program number:		540,000.00	540,000.00	5.00	14,795.00		14,795.00	525,205.00	97.260
Department number: EXPENSES		540,000.00	540,000.00	5.00	14,795.00		14,795.00	525,205.00	97.260
Expenditure	Subtotal	540,000.00	540,000.00	5.00	14,795.00		14,795.00	525,205.00	97.260
Fund number: 407 CDBG G#7217299				5.00	14,795.00		14,795.00	14,795.00-	

Period Ending: 1/2019

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: 603 EXPENSES									
Program number:									
408-04127-603	ENGINEERING SERVICES	55,000.00	55,000.00		18,250.00		18,250.00	36,750.00	66.818
408-04155-603	BANK FEES			5.00	20.00		20.00	20.00-	
408-04576-603	SEWER IMPROVEMENTS	384,142.00	384,142.00					384,142.00	100.000
408-04595-603	SEWER SERVICE	53,150.00	53,150.00					53,150.00	100.000
408-04999-603	ADMIN	45,000.00	45,000.00					45,000.00	100.000
Subtotal:		537,292.00	537,292.00	5.00	18,270.00		18,270.00	519,022.00	96.600
Program number:		537,292.00	537,292.00	5.00	18,270.00		18,270.00	519,022.00	96.600
Department number: EXPENSES		537,292.00	537,292.00	5.00	18,270.00		18,270.00	519,022.00	96.600
Expenditure	Subtotal	537,292.00	537,292.00	5.00	18,270.00		18,270.00	519,022.00	96.600
Fund number: 408 COLONIA G#7218065				5.00	18,270.00		18,270.00	18,270.00-	

Period Ending: 1/2019

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			735,936.59-	1,125,030.85-		1,125,030.85-	1,125,030.85	
Subtotal:				735,936.59-	1,125,030.85-		1,125,030.85-	1,125,030.85	
Program number:				735,936.59-	1,125,030.85-		1,125,030.85-	1,125,030.85	
Department number: REVENUE				735,936.59-	1,125,030.85-		1,125,030.85-	1,125,030.85	
Revenue	Subtotal			735,936.59-	1,125,030.85-		1,125,030.85-	1,125,030.85	
Department number: 692 EXPENSES									
Program number:									
409-04001-692	HVAC System Upgrades			290,765.93	849,931.17		849,931.18	849,931.18-	
409-04002-692	LIGHTING UPGRADES			116,272.70	358,507.50		358,507.50	358,507.50-	
409-04003-692	WATER CONSERVATION			228,934.33	457,868.66		457,868.66	457,868.66-	
409-04005-692	OZONE LAUNDRY UPGRADE				19,646.47		19,646.47	19,646.47-	
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			2,375.00	4,750.00		4,750.00	4,750.00-	
Subtotal:				638,347.96	1,763,378.80		1,763,378.81	1,763,378.81-	
Program number:				638,347.96	1,763,378.80		1,763,378.81	1,763,378.81-	
Department number: EXPENSES				638,347.96	1,763,378.80		1,763,378.81	1,763,378.81-	
Expenditure	Subtotal			638,347.96	1,763,378.80		1,763,378.81	1,763,378.81-	
Fund number: 409 MCKINSTRY ENERGY SAVINGS				97,588.63-	638,347.95		638,347.96	638,347.96-	

Period Ending: 1/2019

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-	138,544.24-	142,837.62-		142,837.62-		
Subtotal:			142,837.62-	138,544.24-	142,837.62-		142,837.62-		
Program number:			142,837.62-	138,544.24-	142,837.62-		142,837.62-		
Department number: REVENUES			142,837.62-	138,544.24-	142,837.62-		142,837.62-		
Revenue	Subtotal		142,837.62-	138,544.24-	142,837.62-		142,837.62-		
Department number: 689 EXPENSES									
Program number:									
411-01041-689	PERSONNEL		80,870.62	7,038.21	11,105.68		11,105.68	69,764.94	86.267
411-03120-689	OPERATING SUPPLIES		37,408.00					37,408.00	100.000
411-03130-689	OTHER		559.00		.01-		.01-	559.01	100.002
411-04261-689	TRAVEL		24,000.00					24,000.00	100.000
Subtotal:			142,837.62	7,038.21	11,105.67		11,105.67	131,731.95	92.225
Program number:			142,837.62	7,038.21	11,105.67		11,105.67	131,731.95	92.225
Department number: EXPENSES			142,837.62	7,038.21	11,105.67		11,105.67	131,731.95	92.225
Expenditure	Subtotal		142,837.62	7,038.21	11,105.67		11,105.67	131,731.95	92.225
Fund number: 411 ZIKA PROJECT				131,506.03-	131,731.95-		131,731.95-	131,731.95	

Period Ending: 1/2019

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	47,132.00		27,932.00		27,932.00	19,200.00	40.737
449-04155-514	BANK FEES					10.00			
Subtotal:		19,200.00	47,132.00		27,932.00	10.00	27,932.00	19,200.00	40.737
Program number:		19,200.00	47,132.00		27,932.00	10.00	27,932.00	19,200.00	40.737
Department number: SHERIFF DEPT TOWER LEASE		19,200.00	47,132.00		27,932.00	10.00	27,932.00	19,200.00	40.737
Expenditure	Subtotal	19,200.00	47,132.00		27,932.00	10.00	27,932.00	19,200.00	40.737
Fund number: 449 SHERIFF DEPT TOWER LEASE			27,932.00		27,932.00	10.00	27,932.00		

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14:01 03/03/19
Fund: 503 TOBACCO GRANT CONST PCT 4

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Period Ending: 1/2019

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:						1,125.00-			
Department number: REVENUE						1,125.00-			
Revenue Subtotal						1,125.00-			
Fund number: 503 TOBACCO GRANT CONST PCT 4						1,125.00-			

Period Ending: 1/2019

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

PERIOD ENDING: 1/2019

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			2.32-	12.33-	.43-	12.33-	12.33	
Subtotal:				2.32-	12.33-	.43-	12.33-	12.33	
Program number:				2.32-	12.33-	.43-	12.33-	12.33	
Department number: REVENUE				2.32-	12.33-	.43-	12.33-	12.33	
Revenue	Subtotal			2.32-	12.33-	.43-	12.33-	12.33	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-00293-641	CONFISCATED EXPENDITURES			1,819.40	14,136.43	4,057.42	14,136.43	14,136.43-	
Subtotal:				1,819.40	14,136.43	4,057.42	14,136.43	14,136.43-	
Program number:				1,819.40	14,136.43	4,057.42	14,136.43	14,136.43-	
Department number: FEDERAL CONFISCATED EXPEN				1,819.40	14,136.43	4,057.42	14,136.43	14,136.43-	
Department number: 870 EXPENDITURES									
Program number:									
606-04155-870	BANK FEES			5.00	20.00	5.00	20.00	20.00-	
Subtotal:				5.00	20.00	5.00	20.00	20.00-	
Program number:				5.00	20.00	5.00	20.00	20.00-	
Department number: EXPENDITURES				5.00	20.00	5.00	20.00	20.00-	

Period Ending: 1/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----			1,824.40	14,156.43	4,062.42	14,156.43	14,156.43-	
Fund number: 606 SHERIFF CONFISCATED FUNDS -----				1,822.08	14,144.10	4,061.99	14,144.10	14,144.10-	

Period Ending: 1/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
610-05030-300	LEOSE REVENUE				802.18-	614.26-	802.18-	802.18	
610-05032-300	TOM BOWLES DET. CNTR SCAAP				1.45-		1.45-	1.45	
Subtotal:					803.63-	614.26-	803.63-	803.63	
Program number:					803.63-	614.26-	803.63-	803.63	
Department number: REVENUE					803.63-	614.26-	803.63-	803.63	
Revenue	Subtotal				803.63-	614.26-	803.63-	803.63	
Department number: 636 LEOSE									
Program number:									
610-08293-636	LEOSE EXPENDITURES					2,015.28			
Subtotal:						2,015.28			
Program number:						2,015.28			
Department number: LEOSE						2,015.28			
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: 610 SHERIFF DEPARTMENT ACCOUNTS

Period Ending: 1/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal				4,197.00	2,015.28	4,197.00	4,197.00-	
Fund number: 610 SHERIFF DEPARTMENT ACCOUNTS									
					3,393.37	1,401.02	3,393.37	3,393.37-	

Period Ending: 1/2019

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 *****