MAVERICK COUNTY, TEXAS

MONTHLY RECEIPTS AND DISBURSEMENT
(Unaudited/Unadjusted/Not GAAP)
JUNE 30, 2019
FOR MANAGEMENT USE ONLY

FILED
AT 10:57 O'CLOCK A M
AUG 12 2019
SARA MONTEMAYOR
County Clerk Maverick County, Texas
By Delia Martinez Deputy

TABLE OF CONTENTS

Page No.

Cover Letter 1

Monthly Management Summary.....2

Debt Statement..... 3-4

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

Major Funds

Fund 100 - ..... General Fund (Report pages 1-35)
Fund 110 - .....Nutrition (Report pages 39-41)
Fund 112 – ..... Road and Bridge (Report pages 42-45)
Fund 180- ..... Water Plant (Report pages 67-68)
Fund 200 – .....Airport (Report pages 73-74)
Fund 293 - .....Interest and Sinking Fund (Report pages 96-97)
Fund 338 - .....Tax Notes 2019 (Report page 98)

Maverick County
auditor@co.maverick.tx.us

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

August 8, 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 June 30, 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 statue, 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
June 30, 2019

General Fund

Monthly Revenue	(1,091,634.61)	Year to Date Revenue	(17,893,619.14)
Monthly Expenditures	1,554,043.88	Year to Date Expenditures	15,143,495.04
Monthly Net Gain/Loss	462,409.27	Year to Date Gain/Loss	(2,750,124.10)

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 65.14% ✓

Road and Bridge

Monthly Revenue	(303,790.34)	Year to Date Revenue	(3,320,344.72)
Monthly Expenditures	224,750.86	Year to Date Expenditures	2,456,620.27
Monthly Net Gain/Loss	(79,039.48)	Year to Date Gain/Loss	(863,724.45)

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 58.69% ✓

Nutrition

Monthly Revenue	(31,307.16)	Year to Date Revenue	(402,604.73)
Monthly Expenditures	40,497.43	Year to Date Expenditures	438,718.67
Monthly Net Gain/Loss	9,190.27	Year to Date Gain/Loss	36,113.94

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 72.26% ✓
** Missing May & June 2019 Rev from MRGDC (aprox 31,060)

Water Plant

Monthly Revenue	(54,192.86)	Year to Date Revenue	(481,250.17)
Monthly Expenditures	27,284.02	Year to Date Expenditures	355,242.20
Monthly Net Gain/Loss	(26,908.84)	Year to Date Gain/Loss	(126,007.97)

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 69.70% ✓

Airport

Monthly Revenue	(21,785.17)	Year to Date Revenue	(103,066.53)
Monthly Expenditures	6,477.38	Year to Date Expenditures	76,156.19
Monthly Net Gain/Loss	(15,307.79)	Year to Date Gain/Loss	(26,910.34)

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 68.10% ✓

Interest and Sinking

Monthly Revenue	(62,010.20)	Year to Date Revenue	(3,650,368.54)
Monthly Expenditures	-	Year to Date Expenditures	2,710,805.39
Monthly Net Gain/Loss	(62,010.20)	Year to Date Gain/Loss	(939,563.15)

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 77.34% ×

Next Pymt for Sept will be $ 794,006

Caterpillar Payments due dates: March 2019 and September 2019

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

Tax Notes 2019A

Monthly Revenue	-	Year to Date Revenue	(4,100,000.00)
Monthly Expenditures	0.45	Year to Date Expenditures	521,628.25
Monthly Net Gain/Loss	0.45	Year to Date Gain/Loss	(3,578,371.75)

To be within budget we should be at no more than 66.67%
Actual Expenditure percentage 12.72% ✓
YTD EXP: Encumbered Caldwell Chevrolet $161,545 Sheriff Vehicles
Tank & Distributor R&B $261,430

Monthly Revenue		Year to Date Revenue	
Monthly Expenditures		Year to Date Expenditures	
Monthly Net Gain/Loss	-	Year to Date Gain/Loss	-

To be within budget we should be at no more than 66.67%
Actual Expenditure percentage 0.00%

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 6/30/2019	Paid Interest Expense	Penalty	Fees
Certificates of Obligations: (Collateral - Full Faith and Credit of County)													
Limited Tax and Revenue Certificates of Obligations Series 2004	$ 5,000,000	2004	2020	2.0-5.0%	Wells Fargo	MAVE1104CLTR	$ 1,405,000		$ 685,000	720,000	$ 35,125		$ 400
Limited Tax and Revenue Refunding Bonds, Series 2016	18,690,000.00	3/31/2016	3/30/2034	7%	BOKF (dba Bank of Texas)	MAVE316LTR	18,690,000.00		655,000.00	18,035,000	654,150		500
							$ 20,095,000	$ -	$ 1,340,000	$ 18,755,000	$ 689,275	$ -	$ 900
Tax Notes:													
Series 2013	$ 3,090,000	5/20/2013	3/1/2020	8.00%	BOKF (dba Bank of Texas)	MAVE413TN	1,030,000	-	$ 515,000	515,000	$ 41,200		$ 250
Series 2019	$ 4,100,000	5/1/2019	3/15/2026	4.50%	Falcon Bank		4,100,000.00		-	4,100,000			
Series 2019 A	$ 2,845,000	6/17/2019	3/15/2024	3.82%	NAD Bank		2,845,000.00			2,845,000			
							$ 7,975,000	$ -	$ 515,000	$ 7,460,000	$ 41,200	$ -	$ 250
					Bal as of 5.31.19								
					Bal as of 6.30.19								
Caterpillar Financial Services Corporation													
Caterpillar	1,085,438.32	9/20/2018	9/20/2023	5.05%	Caterpillar Financial Svcs		1,085,438.32		95,887.93	989,550.39	28,292.46		
							1,085,438.32			989,550.39	28,292.46		
							$ 29,155,438	$ -	$ 1,950,888	$ 27,204,550	$ 758,767	$ -	$ 1,150

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

Unaudited - Unadjusted.

Year Ending Sept 30	Series 2004 Limited Tax and Revenue Certificates of Obligations Principal	Interest	Total	Series 2016 Limited Tax Refunding Bonds Principal	Interest	Total	Limited Tax and Revenue Refunding Bonds Principal	Interest	Total				Total Limited Tax and Revenue Certificates of Obligations & Refunding Bonds Principal	Interest	Total
2019		18,000	18,000		631,225	631,225			-			-	-	649,225	649,225
2020	720,000	18,000	738,000	705,000	1,237,775	1,942,775			-			-	1,425,000	1,255,775	2,680,775
2021	-	-	-	760,000	1,186,500	1,946,500			-			-	760,000	1,186,500	1,946,500
2022	-	-	-	815,000	1,131,375	1,946,375			-			-	815,000	1,131,375	1,946,375
2023	-	-	-	870,000	1,072,400	1,942,400			-			-	870,000	1,072,400	1,942,400
2024	-	-	-	930,000	1,009,400	1,939,400			-			-	930,000	1,009,400	1,939,400
2025	-	-	-	1,000,000	941,850	1,941,850			-			-	1,000,000	941,850	1,941,850
2026	-	-	-	1,070,000	869,400	1,939,400			-			-	1,070,000	869,400	1,939,400
2027	-	-	-	1,145,000	791,875	1,936,875			-			-	1,145,000	791,875	1,936,875
2028	-	-	-	1,230,000	708,750	1,938,750			-			-	1,230,000	708,750	1,938,750
2029	-	-	-	1,325,000	619,325	1,944,325			-			-	1,325,000	619,325	1,944,325
2030	-	-	-	1,415,000	523,425	1,938,425			-			-	1,415,000	523,425	1,938,425
2031	-	-	-	1,520,000	420,700	1,940,700			-			-	1,520,000	420,700	1,940,700
2032	-	-	-	1,630,000	310,450	1,940,450			-			-	1,630,000	310,450	1,940,450
2033	-	-	-	1,745,000	192,325	1,937,325			-			-	1,745,000	192,325	1,937,325
2034				1,875,000	65,625	1,940,625			-			-	1,875,000	65,625	1,940,625
	$ 720,000	$ 36,000	$ 756,000	$ 18,035,000	$ 11,712,400	$ 29,747,400	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,755,000	$ 11,748,400	$ 30,503,400

Year Ending Sept 30	Series 2013Tax Notes Principal	Interest	Total	Series 2019Tax Notes Principal	Interest	Total	Series 2019ATax Notes Principal	Interest	Total	Total Tax Notes Principal	Interest	Total
2019	-	20,600	20,600	-	-	-			-	-	20,600	20,600
2020	515,000	20,600	535,600	450,000	243,050	693,050	515,000	118,163	633,163	1,480,000	381,813	1,861,813
2021				540,000	152,100	692,100	550,000	78,501	628,501	1,090,000	230,601	1,320,601
2022				565,000	127,238	692,238	570,000	57,109	627,109	1,135,000	184,347	1,319,347
2023				595,000	101,138	696,138	595,000	34,858	629,858	1,190,000	135,995	1,325,995
2024				620,000	73,800	693,800	615,000	11,747	626,747	1,235,000	85,547	1,320,547
2025				650,000	45,225	695,225				650,000	45,225	695,225
2026				680,000	15,300	695,300				680,000	15,300	695,300
	$ 515,000	$ 41,200	$ 556,200	$ 4,100,000	$ 757,850	$ 4,857,850	$ 2,845,000	$ 300,377	$ 3,145,377	$ 7,460,000	$ 1,099,427	$ 8,559,427

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

Year Ending Sept 30	SECO - Paid from M&O Principal	Interest	Total	Principal	Interest	Total
2019	37,599	11,621	49,220	37,599	11,621	49,220
2020	152,285	44,595	196,881	152,285	44,595	196,881
2021	155,354	41,527	196,881	155,354	41,527	196,881
2022	158,484	38,396	196,881	158,484	38,396	196,881
2023	161,678	35,203	196,881	161,678	35,203	196,881
2024	164,936	31,945	196,881	164,936	31,945	196,881
2025	168,259	28,621	196,881	168,259	28,621	196,881
2026	171,650	25,231	196,881	171,650	25,231	196,881
2027	175,109	21,772	196,881	175,109	21,772	196,881
2028	178,637	18,244	196,881	178,637	18,244	196,881
2029	182,237	14,644	196,881	182,237	14,644	196,881
2030	185,909	10,972	196,881	185,909	10,972	196,881
2031	189,655	7,226	196,881	189,655	7,226	196,881
2032	193,477	3,404	196,881	193,477	3,404	196,881
2033	48,975	245	49,220	48,975	245	49,220
	$ 2,324,242	$ 333,646	$ 2,657,888	$ 2,324,242	$ 333,646	$ 2,657,888

$ 2,324,242	M&O
$ 27,204,550	Property Tax Pledge
$ 29,528,793	Total Debt as of 5.31.2019

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

Period Ending: 6/2019

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-	119,924.76-	9,716,065.10-	9,497,665.24-	9,716,065.10-	36,703.90-	.376
100-01200-300	DELINQUENT M&O	322,000.00-	322,000.00-	27,558.45-	423,149.75-	464,562.40-	423,149.75-	101,149.75	-31.413
100-01300-300	CURRENT YR PENALTY & INTEREST	98,812.00-	98,812.00-	17,262.16-	109,550.47-	101,141.29-	109,550.47-	10,738.47	-10.868
100-01301-300	DELINQUENT PENALTY & INTEREST	146,581.00-	146,581.00-	11,033.34-	166,604.07-	175,788.39-	166,604.07-	20,023.07	-13.660
100-01350-300	CURRENT YR DISCOUNT	174,604.00	174,604.00		171,143.74	163,871.96	171,143.74	3,460.26	1.982
100-01351-300	DELINQUENT DISCOUNTS			73.84	47,735.59	41,568.94	47,735.59	47,735.59-	
100-01500-300	COLLECTORS FEES	22,000.00-	22,000.00-	598.97-	27,795.72-	33,526.43-	27,795.72-	5,795.72	-26.344
100-02010-300	SALES TAX 1/2 CENT	2,550,000.00-	2,550,000.00-	245,103.86-	2,155,878.34-	1,959,216.51-	2,155,878.34-	394,121.66-	15.456
100-02011-300	MOTOR VEHICLE COMM-SALES TAX	250,000.00-	250,000.00-		288,223.43-		288,223.43-	38,223.43	-15.289
100-02020-300	ALCOHOLIC BEVERAGES			180.00-	5,260.00-		5,260.00-	5,260.00	
100-02030-300	BEER LICENSES	50.00-	50.00-	10.00-	60.00-	50.00-	60.00-	10.00	-20.000
100-02070-300	TAX CERTIFICATES	2,980.00-	2,980.00-	136.01-	6,676.07-	4,180.00-	6,676.07-	3,696.07	-124.029
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	960.00-	10,153.00-	12,283.50-	10,153.00-	5,847.00-	36.544
100-02130-300	MIXED BEVERAGE TAX	34,488.00-	34,488.00-		23,452.05-	21,084.20-	23,452.05-	11,035.95-	31.999
100-03060-300	COMMISSIONS	700.00-	700.00-	26.14-	1,680.86-	800.32-	1,680.86-	980.86	-140.123
100-03061-300	State Tax Commission					1,329,608.13-			
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	28,000.00-	28,000.00-		20,086.36-	19,493.46-	20,086.36-	7,913.64-	28.263
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	37,029.00-	37,029.00-		17,637.03-	18,772.99-	17,637.03-	19,391.97-	52.370
100-03125-300	PASSPORT REVENUE	30,000.00-	30,000.00-	4,725.00-	41,440.00-	27,169.00-	41,440.00-	11,440.00	-38.133
100-03128-300	Border Star LBSP	32,341.00-	32,341.00-					32,341.00-	100.000
100-03129-300	G#3287101 CONVERSION NATIONAL					103,108.41-			
100-03132-300	OPSG - STONE GARDEN					19,650.73-			
100-03133-300	OCDETF ORGANIZED CRIME DRUG EN	18,000.00-	18,000.00-					18,000.00-	100.000
100-03134-300	LEOSE REVENUE				1,530.81-	1,465.17-	1,530.81-	1,530.81	
100-03136-300	LIEN - 2064 BOULDER RIDGE DR			502.00-	2,518.00-	1,003.25-	2,518.00-	2,518.00	
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
100-03159-300	RENTAL REVENUE-FAIRGROUNDS				200.00-	1,150.00-	200.00-	200.00	
100-03160-300	OTHER	30,000.00-	144,408.11-	33,182.20-	256,691.34-	104,310.98-	256,691.34-	112,283.23	-77.754
100-03320-300	DONATIONS		900.00-		900.00-	400.00-	900.00-		
100-03321-300	CHAPTER 19				5,964.99-	7,321.19-	5,964.99-	5,964.99	
100-03324-300	PROPERTY SALES					7,859.00-			
100-04005-300	STATE JUD/CO.JUDGE	25,200.00-	25,200.00-		20,150.00-	20,150.00-	20,150.00-	5,050.00-	20.040
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				49,416.76-		49,416.76-	49,416.76	
100-04030-300	INDIGENT DEF.FUND	30,000.00-	30,000.00-		28,177.00-	28,743.00-	28,177.00-	1,823.00-	6.077
100-04550-300	SETTLEMENTS				4,993.92-	325,000.00-	4,993.92-	4,993.92	
100-05999-300	MAVERICK CO HOSPITAL DISTRICT	8,000.00-	8,000.00-			5,887.68-		8,000.00-	100.000
100-06001-300	STATE DISCOUNT REVENUE QTR REP	29,000.00-	29,000.00-	21,244.40-	21,244.40-	21,262.26-	21,244.40-	7,755.60-	26.743
100-06005-300	DIST. COURT COST & FINES	10,000.00-	10,000.00-	1,564.00-	33,870.64-	37,005.45-	33,870.64-	23,870.64	-238.706

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06020-300	COUNTY COURT COSTS & FINES	37,000.00-	37,000.00-	1,955.30-	23,920.44-	28,740.65-	23,920.44-	13,079.56-	35.350
100-06060-300	CHILD SUPPORT PROC. FEES	2,500.00-	2,500.00-	215.00-	1,700.00-	1,835.00-	1,700.00-	800.00-	32.000
100-06070-300	REV. - CONSTABLE FEES	8,000.00-	8,000.00-	115.00-	1,061.88-	836.61-	1,061.88-	6,938.12-	86.727
100-06080-300	J.P. PCT.#1	42,000.00-	42,000.00-	2,035.03-	20,033.86-	30,755.76-	20,033.86-	21,966.14-	52.300
100-06100-300	J.P. PCT.#2	130,000.00-	130,000.00-	5,590.10-	87,258.03-	85,807.15-	87,258.03-	42,741.97-	32.878
100-06120-300	J.P. PCT.#3 PL.#1	41,000.00-	41,000.00-	1,765.78-	24,595.52-	48,339.82-	24,595.52-	16,404.48-	40.011
100-06140-300	JP#3 PL.2	17,000.00-	17,000.00-	945.90-	11,839.56-	16,007.68-	11,839.56-	5,160.44-	30.356
100-06160-300	J.P. PCT.#4	94,000.00-	94,000.00-	4,915.11-	55,589.34-	85,956.88-	55,589.34-	38,410.66-	40.862
100-06190-300	JURY FUND	20,000.00-	20,000.00-	4,519.36-	17,767.02-	11,622.90-	17,767.02-	2,232.98-	11.165
100-06192-300	REIMB INDIGENT ATTY FEES	2,165.00-	2,165.00-		525.00-	1,146.00-	525.00-	1,640.00-	75.751
100-06220-300	COUNTY ATTORNEY FEES	2,666.00-	2,666.00-	224.00-	1,678.90-	1,126.10-	1,678.90-	987.10-	37.026
100-07004-300	COUNTY COURT COLLECTIONS OMNI					10.00-			
100-07005-300	COUNTY SHERIFF	81,000.00-	81,000.00-	4,538.11-	69,634.80-	85,723.54-	69,634.80-	11,365.20-	14.031
100-07020-300	COUNTY CLERK	303,000.00-	303,000.00-	17,622.90-	190,069.30-	221,733.55-	190,069.30-	112,930.70-	37.271
100-07040-300	DISTRICT CLERK	125,000.00-	125,000.00-	28,359.00-	137,931.99-	130,060.65-	137,931.99-	12,931.99	-10.346
100-08010-300	RENTS	50,000.00-	50,000.00-	1,650.00-	32,300.00-	33,099.35-	32,300.00-	17,700.00-	35.400
100-08020-300	INTEREST EARNED	100.00-	100.00-	30.07-	3,249.74-	331.61-	3,249.74-	3,149.74	-3,149.740
100-08060-300	ROYALTIES	20,000.00-	20,000.00-	1,822.18-	17,260.54-	18,724.36-	17,260.54-	2,739.46-	13.697
100-08272-300	TRANS IN				22,549.37-	993.01-	22,549.37-	22,549.37	
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	1,373,960.00-	1,373,960.00-	252,000.01-	1,205,333.16-	1,575,643.00-	1,205,333.16-	168,626.84-	12.273
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	73,040.00-	73,040.00-	11,379.93-	44,548.28-	39,667.96-	44,548.28-	28,491.72-	39.008
100-08278-300	AETNA CLAIMS REIMB - LANDFILL	82,750.00-	82,750.00-	8,663.14-	10,347.01-	60,047.61-	10,347.01-	72,402.99-	87.496
100-08280-300	TRANS IN CLOSED MULTIJURISDICT					61,762.10-			
100-08281-300	LANDFILL ADD. CONTRIBUTION	600,000.00-	600,000.00-					600,000.00-	100.000
100-09510-300	PRISIONER CARE	2,800,000.00-	2,800,000.00-	259,000.24-	2,604,108.31-	2,007,751.73-	2,604,108.31-	195,891.69-	6.996
Subtotal:		23,510,290.00-	23,235,598.11-	1,091,283.61-	17,827,125.83-	18,715,274.10-	17,827,125.83-	5,408,472.28-	23.277
Program number:		23,510,290.00-	23,235,598.11-	1,091,283.61-	17,827,125.83-	18,715,274.10-	17,827,125.83-	5,408,472.28-	23.277
Department number: REV.		23,510,290.00-	23,235,598.11-	1,091,283.61-	17,827,125.83-	18,715,274.10-	17,827,125.83-	5,408,472.28-	23.277
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	3,508.00-	3,508.00-	351.00-	1,354.30-	1,974.31-	1,354.30-	2,153.70-	61.394
100-03160-310	OTHER					148.10-			
100-03170-310	INSURANCE PROCEEDS		7,822.42-		65,107.62-	6,357.60-	65,107.62-	57,285.20	-732.321
100-03180-310	OVERAGE & SHORTAGE				31.39-	.05	31.39-	31.39	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:		3,508.00-	11,330.42-	351.00-	66,493.31-	8,479.96-	66,493.31-	55,162.89	-486.857
Program number:		3,508.00-	11,330.42-	351.00-	66,493.31-	8,479.96-	66,493.31-	55,162.89	-486.857
Department number: MISC.REVENUES		3,508.00-	11,330.42-	351.00-	66,493.31-	8,479.96-	66,493.31-	55,162.89	-486.857
Revenue	Subtotal	23,513,798.00-	23,246,928.53-	1,091,634.61-	17,893,619.14-	18,723,754.06-	17,893,619.14-	5,353,309.39-	23.028
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	50,000.00	50,000.00			41,163.95		50,000.00	100.000
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	3,831.42	35,634.11	35,769.68	35,634.11	14,365.89	28.732
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200.00	25,200.00	1,553.84	19,761.48	19,761.48	19,761.48	5,438.52	21.581
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048.00	100,048.00	7,666.48	71,302.32	71,573.46	71,302.32	28,745.68	28.732
100-01050-400	C.JUDGE&COMM - SECRT.	29,421.00	29,885.00	2,299.20	20,512.03	19,954.41	20,512.03	9,372.97	31.363
100-01060-400	C.JUDGE&COMM - TEMP.EXT.HLP		9,120.00					9,120.00	100.000
100-01110-400	C.JUDGE&COMM - ASSIST.	65,653.00	65,653.00	2,790.86	25,948.16	25,283.33	25,948.16	39,704.84	60.477
100-02010-400	C.JUDGE&COMM - TEC	1,620.00	1,782.00		16.16	324.00	16.16	1,765.84	99.093
100-02020-400	C.JUDGE&COMM - SSI	23,787.00	24,520.00	1,634.22	15,382.78	15,127.32	15,382.78	9,137.22	37.264
100-02030-400	C.JUDGE&COMM - INS.	57,925.00	58,243.00	3,809.64	36,202.38	34,590.78	36,202.38	22,040.62	37.843
100-02040-400	C.JUDGE&COMM - RET.	31,437.00	32,406.00	2,116.93	20,083.82	19,799.93	20,083.82	12,322.18	38.024
100-02050-400	C.JUDGE&COMM - W/C	6,654.00	7,010.00	166.66	1,603.49	1,682.27	1,603.49	5,406.51	77.126
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	24,867.00	24,867.00	24,867.00	8,289.00	25.000
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	4,500.00	4,500.00	4,500.00	1,500.00	25.000
100-03100-400	C.JUDGE&COMM - STATION	1,000.00	1,000.00		975.93		975.93	24.07	2.407
100-03110-400	C.JUDGE&COMM - POSTAGE	1,500.00	1,500.00	71.10	968.01	708.65	968.01	531.99	35.466
100-03120-400	OPER.SUPP.	5,035.00	15,235.00	133.86	14,273.27	3,455.90	14,798.47	436.53	2.865
100-04120-400	C.JUDGE&COMM - PROF.SERV.	60,000.00	116,925.00	9,000.00	74,750.00	38,343.95	116,750.00	175.00	.150
100-04122-400	ATTORNEY FEES PROF SERVICE	190,000.00	190,000.00	3,126.74	53,324.53	95,571.06	53,324.53	136,675.47	71.934
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	6,500.00	6,500.00	67.64	3,961.77	4,638.62	3,961.77	2,538.23	39.050
100-04264-400	C.JUDGE&COMM - MILEAGE	9,857.00	13,357.00	1,055.82	11,828.43	5,285.64	11,828.43	1,528.57	11.444
100-04810-400	C.JUDGE&COMM - DUES	10,270.00	10,270.00		4,160.00	3,860.00	4,160.00	6,110.00	59.494
100-06101-400	C.JUDGE - MACH&EQUIP 500-4999	1,004.00	3,004.00	1,433.68	1,433.68	1,003.78	2,001.68	1,002.32	33.366
Subtotal:		767,537.00	852,284.00	44,021.09	442,959.35	468,200.21	486,052.55	366,231.45	42.971

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:		767,537.00	852,284.00	44,021.09	442,959.35	468,200.21	486,052.55	366,231.45	42.971
Department number: C.JUDGE&COMM		767,537.00	852,284.00	44,021.09	442,959.35	468,200.21	486,052.55	366,231.45	42.971
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01112-401	IT-MEDIA TECH - DEPT HEAD	26,926.00	26,926.00		12,096.04	17,391.55	12,096.04	14,829.96	55.077
100-02010-401	IT-MEDIA TECH - T.E.C.	162.00	162.00		6.40	162.00	6.40	155.60	96.049
100-02020-401	IT-MEDIA TECH - SOC.SEC	2,060.00	2,060.00		900.59	1,290.74	900.59	1,159.41	56.282
100-02030-401	IT-MEDIA TECH - INSURANCE	8,263.00	8,263.00		3,816.84	5,765.13	3,816.84	4,446.16	53.808
100-02040-401	IT-MEDIA TECH - RETIREMENT	2,722.00	2,722.00		1,155.04	1,731.97	1,155.04	1,566.96	57.566
100-02050-401	IT-MEDIA TECH - WORKERS COMP	576.00	576.00		27.82	41.14	27.82	548.18	95.170
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000.00	1,000.00	39.29	378.53	400.38	378.53	621.47	62.147
Subtotal:		41,709.00	41,709.00	39.29	18,381.26	26,782.91	18,381.26	23,327.74	55.930
Program number:		41,709.00	41,709.00	39.29	18,381.26	26,782.91	18,381.26	23,327.74	55.930
Department number: IT-MEDIA TECH EXPENSES		41,709.00	41,709.00	39.29	18,381.26	26,782.91	18,381.26	23,327.74	55.930
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	50,478.00	50,478.00	3,868.06	35,961.28	35,042.16	35,961.28	14,516.72	28.759
100-01115-402	HR SECRETARY	25,056.00	25,056.00	1,920.00	17,784.58	16,733.19	17,784.58	7,271.42	29.021
100-02010-402	T.E.C.	648.00	648.00		18.00	324.00	18.00	630.00	97.222
100-02020-402	SOCIAL SECURITY	5,827.00	5,827.00	442.78	4,159.75	4,062.66	4,159.75	1,667.25	28.612
100-02030-402	INSURANCE	8,349.00	8,349.00	640.82	6,091.93	5,765.13	6,091.93	2,257.07	27.034
100-02040-402	RETIREMENT	7,701.00	7,701.00	572.46	5,413.12	5,277.20	5,413.12	2,287.88	29.709
100-02050-402	WORKERS COMP	1,629.00	1,629.00	13.32	125.12	126.09	125.12	1,503.88	92.319
100-02051-402	LONGEVITY	630.00	630.00		630.00	235.00	630.00		
100-03100-402	STATIONARY SUPPLIES	1,000.00	1,000.00			795.00		1,000.00	100.000
100-03110-402	POSTAGE	200.00	200.00		.98	4.11	.98	199.02	99.510
100-03120-402	OPER.SUPP.	1,000.00	1,000.00	60.63	383.97	706.03	383.97	616.03	61.603
100-04222-402	PHONE	1,000.00	1,000.00	39.29	378.55	42.72	378.55	621.45	62.145
Subtotal:		103,518.00	103,518.00	7,557.36	70,947.28	69,113.29	70,947.28	32,570.72	31.464

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:		103,518.00	103,518.00	7,557.36	70,947.28	69,113.29	70,947.28	32,570.72	31.464
Department number: HUMAN RESOURCES		103,518.00	103,518.00	7,557.36	70,947.28	69,113.29	70,947.28	32,570.72	31.464
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000.00	50,000.00	3,831.42	35,634.11	35,769.68	35,634.11	14,365.89	28.732
100-01040-403	CO.CLK - DEPUTIES	90,537.00	97,624.00	7,600.00	67,233.90	60,285.22	67,233.90	30,390.10	31.130
100-02010-403	CO.CLK - TEC	1,296.00	1,296.00	3.20	87.25	649.99	87.25	1,208.75	93.268
100-02020-403	CO.CLK - SSI	10,901.00	11,443.00	856.34	7,802.25	7,219.71	7,802.25	3,640.75	31.816
100-02030-403	CO.CLK - INS.	41,313.00	41,313.00	1,908.42	23,750.08	27,504.57	23,750.08	17,562.92	42.512
100-02040-403	CO.CLK - RET.	14,406.00	15,123.00	1,130.56	10,433.38	9,668.83	10,433.38	4,689.62	31.010
100-02050-403	CO.CLK - W/C	3,049.00	3,303.00	26.30	241.16	230.99	241.16	3,061.84	92.699
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		1,244.29	1,411.10	1,580.95	419.05	20.953
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00	97.70	866.91	1,070.38	866.91	1,633.09	65.324
100-03120-403	CO.CLK - OPER.SUPP.	11,903.00	11,903.00		2,937.47	3,135.41	5,576.91	6,326.09	53.147
100-04222-403	CO.CLK - PHONE	2,000.00	2,000.00	84.49	785.34	1,200.24	785.34	1,214.66	60.733
100-04264-403	CO.CLK - MILEAGE	5,500.00	5,500.00	64.26	1,720.55	1,721.04	2,111.55	3,388.45	61.608
100-04525-403	CO CLK - MAINT.CONTR	2,107.00	2,107.00	171.60	1,528.80	1,248.00	2,059.20	47.80	2.269
100-04526-403	CO.CLK - WAREHOUSE FEE EXPENSE	975.00	975.00			123.90-		975.00	100.000
100-04810-403	CO.CLK - DUES	125.00	125.00		125.00	125.00	125.00		
Subtotal:		240,568.00	249,168.00	15,774.29	156,346.49	152,441.26	160,243.99	88,924.01	35.688
Program number:		240,568.00	249,168.00	15,774.29	156,346.49	152,441.26	160,243.99	88,924.01	35.688
Department number: CO.CLK		240,568.00	249,168.00	15,774.29	156,346.49	152,441.26	160,243.99	88,924.01	35.688
Department number: 405 VETERAN									
Program number:									
100-01070-405	VETERAN - APPOINT OFFCL.					22,591.39			
100-01114-405	DIRECTOR	32,543.00	32,543.00	2,299.20	21,219.97		21,219.97	11,323.03	34.794
100-02010-405	VETERAN - TEC	324.00	324.00		77.29	162.00	77.29	246.71	76.145
100-02020-405	VETERAN - SSI	2,536.00	2,536.00	175.88	1,623.32	1,762.28	1,623.32	912.68	35.989
100-02030-405	VETERAN - INS.	8,263.00	8,263.00	636.14	3,502.37	1,321.08	3,502.37	4,760.63	57.614
100-02040-405	VETERAN - RET.	3,351.00	3,351.00	227.40	2,114.54	2,288.58	2,114.54	1,236.46	36.898
100-02050-405	VETERAN - W/C	709.00	709.00	5.28	48.78	54.62	48.78	660.22	93.120

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02051-405	VETERAN - LONGEVITY	606.00	606.00			445.00		606.00	100.000
100-03100-405	VETERAN - STATION	100.00	100.00	22.10	41.50		41.50	58.50	58.500
100-03120-405	VETERAN - OPER.SUPP.	300.00	300.00					300.00	100.000
100-04222-405	VETERAN - PHONE / INTERNET	500.00	500.00			197.01		500.00	100.000
100-04264-405	VETERAN - MILEAGE	3,481.00	6,481.00		5,348.00	3,447.00	5,348.00	1,133.00	17.482
Subtotal:		52,713.00	55,713.00	3,366.00	33,975.77	32,268.96	33,975.77	21,737.23	39.016
Program number:		52,713.00	55,713.00	3,366.00	33,975.77	32,268.96	33,975.77	21,737.23	39.016
Department number: VETERAN		52,713.00	55,713.00	3,366.00	33,975.77	32,268.96	33,975.77	21,737.23	39.016
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,300.00	9,300.00	712.64	6,627.74	6,653.03	6,627.74	2,672.26	28.734
100-02010-406	293RD DIST. - TEC	1,134.00	1,134.00					1,134.00	100.000
100-02020-406	293RD DIST. - SSI	1,766.00	1,766.00	108.06	1,400.65	1,168.78	1,400.65	365.35	20.688
100-02030-406	293RD DIST. - INS.		2,230.09		2,230.09	4,444.05	2,230.09		
100-02040-406	293RD DIST. - RET.	2,333.00	2,333.00		529.05	383.64	529.05	1,803.95	77.323
100-02050-406	293RD DIST. - W/C	494.00	494.00		12.38	10.32	12.38	481.62	97.494
100-02051-406	LONGEVITY	5,382.00	5,382.00		5,382.00	4,125.00	5,382.00		
100-02060-406	293RD DIST. - CAR ALLOW.	8,400.00	8,400.00	700.00	6,300.00	4,500.00	6,300.00	2,100.00	25.000
100-03100-406	293RD DIST. - STATION	2,180.00	2,180.00	890.00	1,332.73	557.92	1,332.73	847.27	38.866
100-03110-406	293RD DIST. - POSTAGE	1,400.00	1,400.00	140.50	1,355.44	1,317.72	1,355.44	44.56	3.183
100-03120-406	293RD DIST. - OPER.SUPP.	2,564.00	4,614.00	1,469.98	1,928.71	1,419.65	2,425.71	2,188.29	47.427
100-03140-406	293RD DIST. - PUBL.	1,000.00	1,000.00		176.00		730.00	270.00	27.000
100-04119-406	293RD DIST. - ATTY MILEAGE	250.00							
100-04120-406	293RD DIST. - PROF.SERV.	42,480.00	42,480.00	1,991.28	21,905.01	17,514.20	22,996.29	19,483.71	45.866
100-04131-406	293RD DIST. - JURY MEALS	1,500.00							
100-04222-406	293RD DIST. - PHONE / INTERNET	3,000.00	3,000.00	225.35	2,031.31	2,010.01	2,031.31	968.69	32.290
100-04264-406	293RD DIST. - MILEAGE	770.00	7,270.00		3,389.58	463.71	4,517.44	2,752.56	37.862
100-04266-406	TRANSPORTATION	300.00							
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	1,000.00	2,000.00		300.00		300.00	1,700.00	85.000
100-04525-406	293RD DIST. - MAINT.CONTR	1,171.00	3,421.00	85.80	764.40	624.00	1,029.60	2,391.40	69.904
100-04810-406	293RD DIST. - DUES	2,536.00	2,536.00		2,085.93	1,703.95	2,085.93	450.07	17.747
100-04900-406	293RD DIST. - AID TO OTHER GOV	350,000.00	297,957.91	20,295.60	215,173.56	213,625.10	215,173.56	82,784.35	27.784
100-06100-406	293RD DIST. - MACH&EQUIP 5000+		40,062.00		13,229.25		13,229.25	26,832.75	66.978
Subtotal:		438,960.00	438,960.00	26,619.21	286,153.83	260,521.08	289,689.17	149,270.83	34.006

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:		438,960.00	438,960.00	26,619.21	286,153.83	260,521.08	289,689.17	149,270.83	34.006
Department number: 293RD DIST.		438,960.00	438,960.00	26,619.21	286,153.83	260,521.08	289,689.17	149,270.83	34.006
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	41,000.00	41,000.00	5.00	514.06	21,866.64	514.06	40,485.94	98.746
Subtotal:		41,000.00	41,000.00	5.00	514.06	21,866.64	514.06	40,485.94	98.746
Program number:		41,000.00	41,000.00	5.00	514.06	21,866.64	514.06	40,485.94	98.746
Department number: Bank Charges		41,000.00	41,000.00	5.00	514.06	21,866.64	514.06	40,485.94	98.746
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300.00	9,300.00	712.64	6,627.74	6,653.03	6,627.74	2,672.26	28.734
100-02010-434	365TH DIST. - TEC	972.00	972.00					972.00	100.000
100-02020-434	365TH DIST. - SSI	1,616.00	1,616.00	108.07	1,351.36	1,047.90	1,351.36	264.64	16.376
100-02040-434	365TH DIST. - RET.	2,134.00	2,134.00		337.89	236.69	337.89	1,796.11	84.166
100-02050-434	365TH DIST. - W/C	452.00	452.00		7.86	6.36	7.86	444.14	98.261
100-02051-434	LONGEVITY	3,414.00	3,414.00		3,414.00	2,545.00	3,414.00		
100-02060-434	365TH DIST. - CAR ALLOW.	8,400.00	8,400.00	700.00	6,300.00	4,500.00	6,300.00	2,100.00	25.000
100-03100-434	365TH DIST. - STATION	440.00	440.00		40.94	375.47	214.22	225.78	51.314
100-03110-434	365TH DIST. - POSTAGE	800.00	800.00	54.85	532.22	631.89	532.22	267.78	33.473
100-03120-434	365TH DIST. - OPER.SUPP.	3,158.00	7,673.16	710.00	5,822.40	3,006.26	7,673.16		
100-03140-434	365TH DIST. - PUBL.	780.00	2,069.00		500.00	351.00	869.00	1,200.00	57.999
100-04120-434	365TH DIST. - PROF.SERV.	38,304.00	30,429.84	1,521.00	16,513.07	23,659.26	16,513.07	13,916.77	45.734
100-04131-434	365TH DIST. - JURY MEALS	1,250.00	1,250.00		292.02	305.48	292.02	957.98	76.638
100-04222-434	365TH DIST. - PHONE / INTERNET	10,000.00	10,000.00	800.57	7,235.29	7,192.34	7,235.29	2,764.71	27.647
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	262.55	1,937.24	2,328.97	1,937.24	1,562.76	44.650
100-04264-434	365TH DIST. - MILEAGE	2,500.00	2,500.00	56.66	2,197.00	1,428.07	2,517.00	17.00-	-.680
100-04525-434	365TH DIST. - MAINT.CONTR	1,405.00	1,405.00	85.80	948.71	774.00	1,213.91	191.09	13.601
100-04810-434	365TH DIST. - DUES	4,628.00	3,918.00		2,903.93	2,158.95	2,903.93	1,014.07	25.882
100-04900-434	365TH DIST. - AID TO OTHER GOV	350,000.00	350,000.00	26,923.08	249,412.38	208,590.87	249,412.38	100,587.62	28.739
100-06101-434	365TH DIST-MACH&EQUIP 500-4999		2,780.00				2,780.00		

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:		443,053.00	443,053.00	31,935.22	306,374.05	265,791.54	312,132.29	130,920.71	29.550
Program number:		443,053.00	443,053.00	31,935.22	306,374.05	265,791.54	312,132.29	130,920.71	29.550
Department number: 365TH DIST.		443,053.00	443,053.00	31,935.22	306,374.05	265,791.54	312,132.29	130,920.71	29.550
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	311,249.97	299,999.97	311,249.97	103,750.03	25.000
100-08200-436	PROPERTY INSURANCE	18,000.00	18,000.00		18,000.00	17,932.31	18,000.00		
Subtotal:		426,598.00	441,598.00	34,583.33	336,501.30	317,932.28	336,501.30	105,096.70	23.799
Program number:		426,598.00	441,598.00	34,583.33	336,501.30	317,932.28	336,501.30	105,096.70	23.799
Department number: D.A.		426,598.00	441,598.00	34,583.33	336,501.30	317,932.28	336,501.30	105,096.70	23.799
Department number: 437 GRANT A									
Program number:									
100-04550-437	ST.AID-A-2000-162 - RENTAL	36,780.00	36,780.00	3,065.00	27,585.00	24,520.00	36,780.00		
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	283,221.00	283,221.00	23,601.75	212,415.75	212,415.75	212,415.75	70,805.25	25.000
100-08200-437	PROPERTY INSURANCE	4,000.00	4,000.00					4,000.00	100.000
Subtotal:		324,001.00	324,001.00	26,666.75	240,000.75	236,935.75	249,195.75	74,805.25	23.088
Program number:		324,001.00	324,001.00	26,666.75	240,000.75	236,935.75	249,195.75	74,805.25	23.088
Department number: GRANT A		324,001.00	324,001.00	26,666.75	240,000.75	236,935.75	249,195.75	74,805.25	23.088

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFCL.	52,000.00	52,000.00	3,984.68	37,057.32	34,338.39	37,057.32	14,942.68	28.736
100-01040-450	DIST.CLK - DEPUTIES	160,516.00	155,876.00	12,025.31	108,001.51	103,082.58	108,001.51	47,874.49	30.713
100-01045-450	DIST. CLK - OVERTIME		10.77		10.77		10.77		
100-01060-450	DIST.CLK - TEMP.EXT.HLP		4,640.00					4,640.00	100.000
100-01130-450	DIST.CLK - CLERK	20,880.00	20,880.00	1,600.00	14,297.36	11,694.74	14,297.36	6,582.64	31.526
100-02010-450	DIST.CLK - TEC	2,106.00	2,106.00	2.17	234.64	1,312.92	234.64	1,871.36	88.858
100-02020-450	DIST.CLK - SSI	17,984.00	17,984.00	1,315.70	12,029.48	11,291.73	12,029.48	5,954.52	33.110
100-02030-450	DIST.CLK - INS.	74,364.00	73,314.00	5,725.26	50,642.30	41,837.26	50,642.30	22,671.70	30.924
100-02040-450	DIST.CLK - RET.	23,767.00	23,767.00	1,720.03	15,972.67	14,908.27	15,972.67	7,794.33	32.795
100-02050-450	DIST.CLK - W/C	5,031.00	4,801.63	40.50	370.28	366.07	370.28	4,431.35	92.288
100-02051-450	DIST.CLK - LONGEVITY	1,692.00	1,692.00		1,692.00	1,050.00	1,692.00		
100-03100-450	DIST.CLK - STATION	6,475.00	6,275.00	998.25	4,390.80	2,285.40	5,539.00	736.00	11.729
100-03110-450	DIST.CLK - POSTAGE	8,500.00	8,500.00	2,070.60	7,559.09	6,619.40	7,559.09	940.91	11.070
100-03120-450	DIST.CLK - OPER.SUPP.	5,700.00	6,340.00	260.00	5,478.72	4,229.04	5,478.72	861.28	13.585
100-03135-450	DIST.CLK - PRINT&BIND	500.00	400.00		399.00		399.00	1.00	.250
100-04130-450	DIST.CLK - JURY	17,000.00	17,000.00		4,814.00	1,350.00	4,814.00	12,186.00	71.682
100-04131-450	DIST.CLK - JURY REFRESHMENTS	500.00	500.00		176.18	201.30	176.18	323.82	64.764
100-04222-450	DIST.CLK - PHONE / INTERNET	1,500.00	1,500.00	50.59	583.77	831.63	583.77	916.23	61.082
100-04264-450	DIST.CLK - MILEAGE	3,200.00	2,160.00		976.44	1,144.20	976.44	1,183.56	54.794
100-04525-450	DIST.CLK - MAINT.CONTR	936.00	1,029.60	85.80	764.40	624.00	1,029.60		
100-04810-450	DIST.CLK - DUES	125.00	250.00		125.00	50.00	250.00		
100-06101-450	DIST.CLK-MACH&EQUIP 500-4999		4,112.72		2,981.72		3,970.69	142.03	3.453
Subtotal:		402,776.00	405,138.72	29,878.89	268,557.45	237,216.93	271,084.82	134,053.90	33.088
Program number:		402,776.00	405,138.72	29,878.89	268,557.45	237,216.93	271,084.82	134,053.90	33.088
Department number: DIST.CLK		402,776.00	405,138.72	29,878.89	268,557.45	237,216.93	271,084.82	134,053.90	33.088
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	19,954.86	20,030.71	19,954.86	8,045.14	28.733
100-01045-455	JP PCT#1 - OVERTIME					491.90			
100-01130-455	JP PCT#1 - CLKS	25,421.00	25,421.00	1,947.20	18,102.24	17,577.41	18,102.24	7,318.76	28.790
100-02010-455	JP PCT#1 - TEC	486.00	486.00		9.00	162.00	9.00	477.00	98.148
100-02020-455	JP PCT#1 - SSI	4,572.00	4,572.00	345.09	3,223.07	3,222.71	3,223.07	1,348.93	29.504
100-02030-455	JP PCT#1 - INS.	16,525.00	16,525.00	1,272.28	12,079.46	11,530.26	12,079.46	4,445.54	26.902
100-02040-455	JP PCT#1 - RET.	6,041.00	6,041.00	454.23	4,270.45	4,258.13	4,270.45	1,770.55	29.309

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02050-455	JP PCT#1 - W/C	1,278.00	1,278.00	10.57	98.71	101.20	98.71	1,179.29	92.276
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	3,600.00	3,600.00	3,600.00	1,200.00	25.000
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03100-455	JP PCT#1 - STATION	800.00	535.00		95.00		95.00	440.00	82.243
100-03110-455	JP PCT#1 - POSTAGE	645.00	645.00	88.15	376.22	217.56	376.22	268.78	41.671
100-03120-455	JP PCT#1 - OPER.SUPP.	1,590.00	1,590.00	38.50	990.12	380.49	1,109.12	480.88	30.244
100-04222-455	JP PCT#1 - PHONE	2,100.00	2,100.00	128.53	1,238.06	1,083.76	1,238.06	861.94	41.045
100-04264-455	JP PCT#1 - MILEAGE		265.00		170.35		170.35	94.65	35.717
100-04525-455	JP PCT#1 - MAINT.CONTR	655.00	655.00			280.00		655.00	100.000
Subtotal:		94,449.00	94,449.00	6,930.13	65,443.54	64,056.13	65,562.54	28,886.46	30.584
Program number:		94,449.00	94,449.00	6,930.13	65,443.54	64,056.13	65,562.54	28,886.46	30.584
Department number: JP PCT#1		94,449.00	94,449.00	6,930.13	65,443.54	64,056.13	65,562.54	28,886.46	30.584
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	19,954.86	20,030.71	19,954.86	8,045.14	28.733
100-01130-457	JP PCT#2 - CLKS	25,421.00	25,421.00	1,947.20	18,102.24	17,577.41	18,102.24	7,318.76	28.790
100-02010-457	JP PCT#2 - TEC	486.00	486.00		9.00	162.00	9.00	477.00	98.148
100-02020-457	JP PCT#2 - SSI	4,578.00	4,578.00	351.35	3,279.34	3,219.78	3,279.34	1,298.66	28.367
100-02030-457	JP PCT#2 - INS.	16,525.00	16,525.00	1,272.28	12,079.46	11,530.26	12,079.46	4,445.54	26.902
100-02040-457	JP PCT#2 - RET.	6,049.00	6,049.00	454.23	4,278.71	4,214.91	4,278.71	1,770.29	29.266
100-02050-457	JP PCT#2 - W/C	1,281.00	1,281.00	10.57	98.91	100.49	98.91	1,182.09	92.279
100-02051-457	LONGEVITY	420.00	420.00		420.00	290.00	420.00		
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800.00	4,800.00	400.00	3,600.00	3,600.00	3,600.00	1,200.00	25.000
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03100-457	JP PCT#2 - STATION	2,800.00	2,591.25		569.45		647.95	1,943.30	74.995
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00	3.00	30.16	6.37	30.16	369.84	92.460
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000.00	1,000.00	38.50	540.50	324.67	659.50	340.50	34.050
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200.00	4,200.00	282.75	2,518.01	2,794.93	2,518.01	1,681.99	40.047
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00		408.98	316.58	408.98	391.02	48.878
100-04520-457	JP PCT#2 - REPAIRS&MAINT BLDG		208.75		208.60		208.60	.15	.072
100-04525-457	365TH DIST. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		98,380.00	98,380.00	7,005.46	66,998.22	65,068.11	67,195.72	31,184.28	31.698

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:		98,380.00	98,380.00	7,005.46	66,998.22	65,068.11	67,195.72	31,184.28	31.698
Department number: JP PCT#2		98,380.00	98,380.00	7,005.46	66,998.22	65,068.11	67,195.72	31,184.28	31.698
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	19,954.86	20,030.71	19,954.86	8,045.14	28.733
100-01130-459	JP#31-CLERKS	25,421.00	25,421.00	1,947.20	17,849.10	17,761.80	17,849.10	7,571.90	29.786
100-02010-459	J.P.#31 - TEC	323.00	323.00		9.00	221.57	9.00	314.00	97.214
100-02020-459	J.P.#31 - SSI	4,546.00	4,546.00	340.54	3,135.62	3,233.40	3,135.62	1,410.38	31.025
100-02030-459	J.P.#31 - INS.	8,349.00	8,349.00	1,272.28	9,878.17	4,591.25	9,878.17	1,529.17-	-18.316
100-02040-459	J.P.#31 - RET.	6,007.00	6,007.00	454.23	4,211.82	4,223.32	4,211.82	1,795.18	29.885
100-02050-459	J.P.#31 - W/C	1,272.00	1,272.00	10.57	97.36	100.66	97.36	1,174.64	92.346
100-02051-459	LONGEVITY					180.00			
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	3,600.00	3,600.00	3,600.00	1,200.00	25.000
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00	10.00	192.11	209.21	192.11	157.89	45.111
100-03120-459	J.P.#31 - OPER.SUPP.	1,865.00	1,865.00	38.50	1,257.81	579.91	1,376.81	488.19	26.176
100-04222-459	J.P.#31 - PHONE / INTERNET	2,400.00	2,400.00	193.94	1,868.23	1,671.70	1,868.23	531.77	22.157
100-04264-459	J.P.#31 - MILEAGE	220.00	220.00			108.35		220.00	100.000
100-04525-459	365TH DIST. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		85,173.00	85,173.00	6,912.84	62,954.08	57,411.88	63,073.08	22,099.92	25.947
Program number:		85,173.00	85,173.00	6,912.84	62,954.08	57,411.88	63,073.08	22,099.92	25.947
Department number: J.P.#31		85,173.00	85,173.00	6,912.84	62,954.08	57,411.88	63,073.08	22,099.92	25.947
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	19,954.86	20,030.71	19,954.86	8,045.14	28.733
100-01130-460	CLERK	25,421.00	25,421.00	1,947.20	18,029.13	13,604.48	18,029.13	7,391.87	29.078
100-02010-460	J.P.#32 - TEC	324.00	324.00		9.00	162.00	9.00	315.00	97.222
100-02020-460	J.P.#32 - SSI	4,546.00	4,546.00	349.93	3,236.79	2,904.11	3,236.79	1,309.21	28.799
100-02030-460	J.P.#32 - INS.	16,525.00	16,525.00	1,272.28	12,079.46	11,199.99	12,079.46	4,445.54	26.902
100-02040-460	J.P.#32 - RET.	6,007.00	6,007.00	454.23	4,230.03	3,793.50	4,230.03	1,776.97	29.582
100-02050-460	J.P.#32 - W/C	1,272.00	1,272.00	10.57	97.77	90.44	97.77	1,174.23	92.314
100-02060-460	J.P.#32 - CAR ALLOW.	4,800.00	4,800.00	400.00	3,600.00	3,600.00	3,600.00	1,200.00	25.000

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	245.00	245.00	19.85	99.75	107.89	99.75	145.25	59.286
100-03120-460	J.P.#32 - OPER.SUPP.	2,135.00	1,525.40	38.50	403.54	465.89	702.03	823.37	53.977
100-04222-460	J.P.#32 - PHONE / INTERNET	3,000.00	3,000.00	244.59	2,203.80	2,139.33	2,203.80	796.20	26.540
100-04224-460	J.P.#32 - ELECTRICITY	2,000.00	2,000.00	154.72	1,409.65	1,352.20	1,409.65	590.35	29.518
100-04226-460	J.P.#32 - WATER	2,000.00	2,000.00					2,000.00	100.000
100-04525-460	MAINT.CONTR	420.00	1,029.60	85.80	764.40		1,029.60		
Subtotal:		97,995.00	97,995.00	7,223.25	67,018.18	60,350.54	67,581.87	30,413.13	31.035
Program number:		97,995.00	97,995.00	7,223.25	67,018.18	60,350.54	67,581.87	30,413.13	31.035
Department number: J.P.#32		97,995.00	97,995.00	7,223.25	67,018.18	60,350.54	67,581.87	30,413.13	31.035
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	19,954.86	20,030.71	19,954.86	8,045.14	28.733
100-01060-461	JP PCT#4 - TEMP.EXT.HLP		6,640.00	159.50	7,249.50		7,249.50	609.50-	-9.179
100-01130-461	JP PCT#4 - CLERKS	25,421.00	25,421.00	1,947.20	18,101.51	17,576.74	18,101.51	7,319.49	28.793
100-02010-461	JP PCT#4 - TEC	486.00	605.80	.16	16.25	162.00	16.25	589.55	97.318
100-02020-461	JP PCT#4 - SSI	4,580.00	5,088.40	362.06	3,802.75	3,166.84	3,802.75	1,285.65	25.266
100-02030-461	JP PCT#4 - INS.	16,525.00	16,525.00	1,272.28	12,079.46	11,530.26	12,079.46	4,445.54	26.902
100-02040-461	JP PCT#4 - RET.	6,052.00	6,720.24	470.01	4,998.57	4,217.18	4,998.57	1,721.67	25.619
100-02050-461	JP PCT#4 - W/C	1,282.00	1,393.68	10.94	115.66	100.55	115.66	1,278.02	91.701
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	3,600.00	3,600.00	3,600.00	1,200.00	25.000
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03100-461	JP PCT#4 - STATION	646.00	646.00		512.88	274.93	577.88	68.12	10.545
100-03110-461	JP PCT#4 - POSTAGE	700.00	700.00	7.25	161.51	342.37	161.51	538.49	76.927
100-03120-461	JP PCT#4 - OPER.SUPP.	1,589.00	1,589.00	38.50	1,241.32	1,465.95	1,360.32	228.68	14.391
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000.00	1,000.00	61.44	577.89	599.74	577.89	422.11	42.211
100-04224-461	JP PCT#4 - ELECTR.	2,750.00	2,750.00	126.71	1,128.72	1,731.88	1,128.72	1,621.28	58.956
100-04525-461	365TH DIST. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		95,901.00	103,949.12	7,101.63	74,890.88	66,014.15	75,074.88	28,874.24	27.777
Program number:		95,901.00	103,949.12	7,101.63	74,890.88	66,014.15	75,074.88	28,874.24	27.777

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: JP PCT#4		95,901.00	103,949.12	7,101.63	74,890.88	66,014.15	75,074.88	28,874.24	27.777
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000.00	18,000.00	1,379.32	12,828.22	12,877.09	12,828.22	5,171.78	28.732
100-02010-462	CONSTABLES - TEC	162.00	162.00			108.83		162.00	100.000
100-02020-462	CONSTABLES - SSI	1,744.00	1,744.00	136.12	1,256.76	1,260.48	1,256.76	487.24	27.938
100-02030-462	CONSTABLES - INS.	8,263.00	8,263.00	636.14	6,039.73	5,765.13	6,039.73	2,223.27	26.906
100-02040-462	CONSTABLES - RET.	2,305.00	2,305.00	175.98	1,635.90	1,638.35	1,635.90	669.10	29.028
100-02050-462	CONSTABLES - W/C	864.00	864.00	60.14	569.64	603.02	569.64	294.36	34.069
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,700.00	2,700.00	2,700.00	900.00	25.000
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03120-462	CONSTABLES - OPER.SUPP.	500.00	500.00					500.00	100.000
100-04410-462	CONSTABLES - VEH REPAIR	2,608.00	2,608.00		1,162.75		1,162.75	1,445.25	55.416
100-04420-462	CONSTABLES - VEH FUEL&OIL	700.00	700.00					700.00	100.000
100-04520-462	CONST.PCT#1 - REPAIRS&MAINT BL	200.00	200.00					200.00	100.000
100-04810-462	CONSTABLES - DUES	75.00	75.00					75.00	100.000
100-06100-462	CONS PCT#1-MACH & EQUIP 5000+	8,000.00	8,000.00					8,000.00	100.000
100-08200-462	PROPERTY INSURANCE	4,900.00	5,000.00		5,000.00	4,852.79	5,000.00		
Subtotal:		53,121.00	53,221.00	2,787.70	32,093.00	30,705.69	32,093.00	21,128.00	39.699
Program number:		53,121.00	53,221.00	2,787.70	32,093.00	30,705.69	32,093.00	21,128.00	39.699
Department number: CONST.PCT#1		53,121.00	53,221.00	2,787.70	32,093.00	30,705.69	32,093.00	21,128.00	39.699
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	12,828.22	12,877.09	12,828.22	5,171.78	28.732
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	1,256.76	1,260.48	1,256.76	487.24	27.938
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	1,635.90	1,638.35	1,635.90	669.10	29.028
100-02050-463	CONST.PCT#2 - W/C	865.00	865.00	60.14	569.64	603.02	569.64	295.36	34.146
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,700.00	2,700.00	2,700.00	900.00	25.000
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03100-463	CONST.PCT#2 - STATION	200.00	200.00					200.00	100.000
100-03110-463	CONST.PCT#2 - POSTAGE	50.00	50.00					50.00	100.000
100-03120-463	CONST.PCT#2 - OPER.SUPP.	300.00	300.00					300.00	100.000

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-04410-463	CONST.PCT#2 - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	408.00	408.00					408.00	100.000
100-06100-463	CONS PCT#2-MACH & EQUIP 5000+	8,000.00	8,000.00					8,000.00	100.000
100-08200-463	PROPERTY INSURANCE	4,900.00	5,000.00		5,000.00	4,803.65	5,000.00		
Subtotal:		42,320.00	42,420.00	2,151.56	24,890.52	24,782.59	24,890.52	17,529.48	41.324
Program number:		42,320.00	42,420.00	2,151.56	24,890.52	24,782.59	24,890.52	17,529.48	41.324
Department number: CONST.PCT#2		42,320.00	42,420.00	2,151.56	24,890.52	24,782.59	24,890.52	17,529.48	41.324
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	12,828.22	12,877.09	12,828.22	5,171.78	28.732
100-01040-464	DEPUTIES	83,681.00	83,681.00	8,721.41	61,861.06	55,279.57	61,861.06	21,819.94	26.075
100-02010-464	CONST.PCT#3-1 - TEC	972.00	972.00		133.48	500.47	133.48	838.52	86.267
100-02020-464	CONST.PCT#3-1 - SSI	8,146.00	8,146.00	803.32	5,989.13	5,489.36	5,989.13	2,156.87	26.478
100-02030-464	CONST.PCT#3-1 - INS.	33,051.00	33,051.00	2,544.56	22,250.50	14,094.69	22,250.50	10,800.50	32.678
100-02040-464	CONST.PCT#3-1 - RET.	10,765.00	10,765.00	1,038.51	7,793.03	7,135.79	7,793.03	2,971.97	27.608
100-02050-464	CONST.PCT#3-1 - W/C	4,036.00	4,036.00	354.95	2,711.69	2,623.67	2,711.69	1,324.31	32.812
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,700.00	2,700.00	2,700.00	900.00	25.000
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03100-464	CONST.PCT#3-1 - STATION	50.00	50.00					50.00	100.000
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	600.00	600.00		486.00	317.00	486.00	114.00	19.000
100-04020-464	UNIFORMS	2,019.00	2,019.00		1,218.25	1,381.72	1,302.53	716.47	35.486
100-04261-464	CONST.PCT#3-1 - TRAVEL	787.00	2,287.00	360.00	1,610.80	644.56	1,610.80	676.20	29.567
100-04264-464	CONST.PCT#3-1 - MILEAGE	1,800.00	1,800.00	448.92	448.92	530.84	448.92	1,351.08	75.060
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	4,553.00	4,553.00	99.00	3,627.76	3,895.71	3,627.76	925.24	20.322
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	7,000.00	7,000.00	476.39	2,577.83	3,551.47	2,577.83	4,422.17	63.174
100-06100-464	CONST.PCT#31-MACH&EQUIP 5000+	17,000.00	15,500.00		15,500.00	12,700.00	15,500.00		
100-06101-464	CONS PCT31-MACH&EQUIP 500-4999	1,500.00	1,500.00		1,118.42	1,272.16	1,118.42	381.58	25.439
100-08200-464	PROPERTY INSURANCE	7,373.00	7,375.00		7,375.00	7,372.18	7,375.00		
Subtotal:		206,133.00	206,135.00	16,626.38	151,130.09	133,266.28	151,214.37	54,920.63	26.643
Program number:		206,133.00	206,135.00	16,626.38	151,130.09	133,266.28	151,214.37	54,920.63	26.643

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: CONST.PCT#3-1		206,133.00	206,135.00	16,626.38	151,130.09	133,266.28	151,214.37	54,920.63	26.643
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	12,828.22	12,877.09	12,828.22	5,171.78	28.732
100-02010-465	CONST.PCT#3-2 - TEC	162.00	162.00			92.63		162.00	100.000
100-02020-465	CONST.PCT#3-2 - SSI	1,469.00	1,469.00	113.17	1,050.21	1,053.95	1,050.21	418.79	28.509
100-02030-465	CONST.PCT#3-2 - INS.	8,263.00	8,263.00	628.94	6,003.73	5,765.13	6,003.73	2,259.27	27.342
100-02040-465	CONST.PCT#3-2 - RET.	1,941.00	1,941.00	146.31	1,366.89	1,370.24	1,366.89	574.11	29.578
100-02050-465	CONST.PCT#3-2 - W/C	727.00	727.00	50.00	475.86	504.29	475.86	251.14	34.545
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03100-465	CONST.PCT#3-2 - STATION	200.00	200.00					200.00	100.000
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	1,500.00	1,500.00					1,500.00	100.000
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	1,800.00	1,800.00	96.01	511.94	657.20	511.94	1,288.06	71.559
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	2,486.06	2,500.00		
Subtotal:		47,762.00	47,762.00	2,513.75	25,636.85	25,706.59	25,636.85	22,125.15	46.324
Program number:		47,762.00	47,762.00	2,513.75	25,636.85	25,706.59	25,636.85	22,125.15	46.324
Department number: CONST.PCT#3-2		47,762.00	47,762.00	2,513.75	25,636.85	25,706.59	25,636.85	22,125.15	46.324
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	12,828.22	12,877.09	12,828.22	5,171.78	28.732
100-01043-466	CONST. PCT#4 - PART-TIME	24,066.00	24,066.00	1,683.38	15,466.54	8,941.49	15,466.54	8,599.46	35.733
100-02010-466	CONST.PCT#4 - TEC	486.00	486.00	1.68	32.78	113.47	32.78	453.22	93.255
100-02020-466	CONST.PCT#4 - SSI	3,585.00	3,585.00	264.90	2,439.94	1,944.50	2,439.94	1,145.06	31.940
100-02030-466	CONST.PCT#4 - INS.	8,263.00	8,263.00	636.14	6,039.73	5,765.13	6,039.73	2,223.27	26.906
100-02040-466	CONST.PCT#4 - RET.	4,738.00	4,738.00	342.46	3,174.20	2,527.34	3,174.20	1,563.80	33.005
100-02050-466	CONST.PCT#4 - W/C	1,776.00	1,776.00	117.04	1,104.40	930.40	1,104.40	671.60	37.815
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,700.00	2,700.00	2,700.00	900.00	25.000
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03120-466	CONST.PCT#4 - OPER.SUPP.	2,001.00	2,001.00		172.00	1,861.64	172.00	1,829.00	91.404
100-04410-466	CONST.PCT#4 - VEH REPAIR	1,825.00	1,825.00		730.91	801.23	992.41	832.59	45.621
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	2,000.00	2,000.00	197.16	1,404.55	1,181.97	1,404.55	595.45	29.773
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			

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-08200-466	PROPERTY INSURANCE	5,300.00	5,600.00		5,600.00	5,272.12	5,600.00		
Subtotal:		78,840.00	79,140.00	5,022.08	52,593.27	54,373.82	52,854.77	26,285.23	33.214
Program number:		78,840.00	79,140.00	5,022.08	52,593.27	54,373.82	52,854.77	26,285.23	33.214
Department number: CONST.PCT#4		78,840.00	79,140.00	5,022.08	52,593.27	54,373.82	52,854.77	26,285.23	33.214
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	45,000.00	45,000.00	3,448.26	32,068.35	28,709.55	32,068.35	12,931.65	28.737
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	23,333.00	23,333.00	1,794.84	17,050.97	14,764.96	17,050.97	6,282.03	26.923
100-01040-475	CO.ATTY. - DEPUTIES	72,775.00	72,775.00	5,577.60	51,076.25	51,706.76	51,076.25	21,698.75	29.816
100-01090-475	CO.ATTY. - INVESTIG.	37,744.00	37,744.00	2,892.80	26,892.86	26,101.54	26,892.86	10,851.14	28.749
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	3,202.86	29,501.52		29,501.52	14,498.48	32.951
100-02010-475	CO.ATTY. - TEC	1,134.00	1,134.00	.76	123.87	701.30	123.87	1,010.13	89.077
100-02020-475	CO.ATTY. - SSI	19,313.00	19,313.00	1,289.82	11,907.97	9,202.04	11,907.97	7,405.03	38.342
100-02030-475	CO.ATTY. - INS.	57,839.00	57,839.00	3,816.84	30,834.79	26,615.76	30,834.79	27,004.21	46.689
100-02040-475	CO.ATTY. - RET.	25,523.00	25,523.00	1,673.03	15,547.92	12,110.41	15,547.92	9,975.08	39.083
100-02050-475	CO.ATTY. - W/C	6,025.00	6,025.00	130.05	1,229.63	1,182.13	1,229.63	4,795.37	79.591
100-02051-475	CO.ATTY. - LONGEVITY					770.00			
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00		23.80	39.20	23.80	276.20	92.067
100-03120-475	CO.ATTY. - OPER.SUPP.	3,985.00	3,985.00	85.80	2,708.76	1,957.66	2,973.96	1,011.04	25.371
100-04222-475	CO.ATTY. - PHONE	2,100.00	2,100.00	73.19	1,273.59	1,407.56	1,273.59	826.41	39.353
100-04224-475	CO.ATTY. - ELECTR.	4,200.00	4,200.00	346.37	4,465.26	2,819.55	4,465.26	265.26-	-6.316
100-04226-475	CO.ATTY. - WTR	2,000.00	2,000.00	182.60	1,872.49	1,354.08	1,872.49	127.51	6.376
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	69.69	684.09	579.21	684.09	1,580.91	69.797
100-04410-475	CO.ATTY. - VEH REPAIR	800.00	800.00			471.08		800.00	100.000
100-04520-475	REPAIRS & MAINTENANCE	1,872.00	1,872.00		950.00		1,455.00	417.00	22.276
100-06100-475	CO.ATTY. - MACH&EQUIP 5000+	4,500.00	4,500.00			4,500.00		4,500.00	100.000
100-06101-475	CO.ATTY - MACH&EQUIP 500-4999	2,175.00	2,175.00			846.50		2,175.00	100.000
100-06130-475	BUILDING	75.00	75.00					75.00	100.000
100-08200-475	PROPERTY INSURANCE	2,000.00	2,000.00		2,000.00	1,820.08	2,000.00		
Subtotal:		389,240.00	389,240.00	24,584.51	230,212.12	187,659.37	230,982.32	158,257.68	40.658

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:		389,240.00	389,240.00	24,584.51	230,212.12	187,659.37	230,982.32	158,257.68	40.658
Department number: CO.ATTY.		389,240.00	389,240.00	24,584.51	230,212.12	187,659.37	230,982.32	158,257.68	40.658
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIES	330,265.00	330,265.00	22,240.63	215,990.28	228,080.36	215,990.28	114,274.72	34.601
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	70,019.00	70,019.00	5,365.44	35,682.26	50,090.55	35,682.26	34,336.74	49.039
100-02010-495	CO.AUDITOR - TEC	2,268.00	2,268.00	1.06	69.30	1,301.37	69.30	2,198.70	96.944
100-02020-495	CO.AUDITOR - SSI	30,920.00	30,920.00	2,092.80	19,257.69	21,251.72	19,257.69	11,662.31	37.718
100-02030-495	CO.AUDITOR - INS.	66,101.00	66,101.00	4,452.98	41,649.17	43,490.16	41,649.17	24,451.83	36.992
100-02040-495	CO.AUDITOR - RET.	40,864.00	40,864.00	2,740.10	25,387.48	27,938.13	25,387.48	15,476.52	37.873
100-02050-495	CO.AUDITOR - W/C	8,651.00	8,651.00	63.69	586.27	666.19	586.27	8,064.73	93.223
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	600.00	900.00	600.00	600.00	50.000
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00		1,486.08	937.20	1,486.08	30.92	2.038
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00	2.20	97.57	66.82	97.57	702.43	87.804
100-03120-495	OPER.SUPP.	5,728.00	5,728.00	352.76	4,457.79	3,029.52	4,785.07	942.93	16.462
100-04222-495	CO.AUDITOR - PHONE	6,000.00	9,708.00	600.43	8,321.28	3,942.63	8,321.28	1,386.72	14.284
100-04261-495	TRAVEL	6,000.00	6,000.00		3,282.30	1,348.06	3,844.37	2,155.63	35.927
100-04264-495	CO.AUDITOR - MILEAGE	1,500.00	1,500.00	50.31	999.91	719.80	999.91	500.09	33.339
100-04810-495	CO.AUDITOR - DUES	500.00	500.00		474.00	100.00	474.00	26.00	5.200
100-06101-495	CO.AUDITOR-MACH&EQUIP 500-4999	2,007.00	2,007.00			978.91	879.99	1,127.01	56.154
Subtotal:		577,052.00	580,760.00	38,062.40	361,053.38	386,741.42	362,822.72	217,937.28	37.526
Program number:		577,052.00	580,760.00	38,062.40	361,053.38	386,741.42	362,822.72	217,937.28	37.526
Department number: CO.AUDITOR		577,052.00	580,760.00	38,062.40	361,053.38	386,741.42	362,822.72	217,937.28	37.526
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000.00	48,000.00	3,678.16	34,208.69	34,338.39	34,208.69	13,791.31	28.732
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	1,060.25	12,812.50	15,446.09	12,812.50	187.50	1.442
100-01110-497	CO.TREAS - ASSIST.	163,188.00	163,188.00	12,503.89	116,301.96	111,752.31	116,301.96	46,886.04	28.731
100-02010-497	CO.TREAS - TEC	1,782.00	1,782.00	.20	54.00	972.00	54.00	1,728.00	96.970
100-02020-497	CO.TREAS - SSI	16,521.00	16,521.00	1,292.52	12,624.41	12,429.86	12,624.41	3,896.59	23.586
100-02030-497	CO.TREAS - INS.	57,839.00	57,839.00	4,452.98	42,278.11	40,446.65	42,278.11	15,560.89	26.904

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02040-497	CO.TREAS - RET.	21,833.00	21,833.00	1,705.26	16,731.52	16,411.75	16,731.52	5,101.48	23.366
100-02050-497	CO.TREAS - W/C	4,621.00	4,621.00	39.24	380.43	383.85	380.43	4,240.57	91.767
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	251.96	4,177.96	4,109.32	4,626.35	3,373.65	42.171
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00	98.50	1,095.08	861.17	1,095.08	539.92	33.023
100-04222-497	CO.TREAS - PHONE	2,550.00	6,258.00	236.43	5,214.85	1,602.80	5,214.85	1,043.15	16.669
100-04264-497	CO.TREAS - MILEAGE	1,150.00	2,733.54		2,708.84	988.33	2,708.84	24.70	.904
100-04525-497	CO.TREAS - MAINT.CONTR	1,450.00	1,450.00	85.80	764.40	624.00	1,029.60	420.40	28.993
100-04550-497	CO.TREAS - RENTAL	27,000.00	27,000.00	2,123.50	18,765.00	15,542.62	18,765.00	8,235.00	30.500
100-04810-497	CO.TREAS - DUES	450.00	450.00		300.00	300.00	300.00	150.00	33.333
Subtotal:		373,789.00	379,080.54	27,528.69	273,187.75	260,004.14	273,901.34	105,179.20	27.746
Program number:		373,789.00	379,080.54	27,528.69	273,187.75	260,004.14	273,901.34	105,179.20	27.746
Department number: CO.TREAS		373,789.00	379,080.54	27,528.69	273,187.75	260,004.14	273,901.34	105,179.20	27.746
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000.00	48,000.00	3,678.16	34,208.69	34,338.39	34,208.69	13,791.31	28.732
100-01040-499	TAX COLL. - DEPUTIES	195,595.00	195,595.00	13,467.26	126,450.92	134,533.54	126,450.92	69,144.08	35.351
100-01043-499	TAX COLL - PART-TIME	61,204.00	61,204.00	3,469.16	39,918.90		39,918.90	21,285.10	34.777
100-01045-499	TAX COLL. - OVERTIME	12,000.00	12,000.00	693.85	5,449.27	7,374.34	5,449.27	6,550.73	54.589
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	17,100.00	17,100.00	617.79	8,968.44	14,953.63	8,968.44	8,131.56	47.553
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	5.38	322.38	1,455.08	322.38	2,593.62	88.944
100-02020-499	TAX COLL. - SSI	27,137.00	27,137.00	1,657.76	16,467.75	14,662.72	16,467.75	10,669.25	39.316
100-02030-499	TAX COLL. - INS.	90,889.00	90,889.00	3,812.52	43,528.79	34,694.31	43,528.79	47,360.21	52.108
100-02040-499	TAX COLL. - RET.	35,863.00	35,863.00	2,153.30	21,636.92	19,267.28	21,636.92	14,226.08	39.668
100-02050-499	TAX COLL. - W/C	7,592.00	7,592.00	49.97	497.40	451.59	497.40	7,094.60	93.448
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		1,400.81	1,969.37	1,400.81	1,099.19	43.968
100-03110-499	TAX COLL. - POSTAGE	10,700.00	10,700.00	360.05	3,374.12	2,640.30	3,374.12	7,325.88	68.466
100-03120-499	TAX COLL. - OPER.SUPP.	3,000.00	7,000.00	439.23	4,971.56	2,877.91	4,971.56	2,028.44	28.978
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	10,884.00	325.94	9,263.29	30,443.98	9,263.29	1,620.71	14.891
100-04224-499	TAX COLL. - ELECTR.	16,209.00	16,209.00	748.94	7,633.26	10,989.65	7,633.26	8,575.74	52.907
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	109.08	976.84	966.53	976.84	473.16	32.632
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

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-04525-499	TAX COLL. - MAINT.CONTR	2,580.00	2,580.00	134.30	1,006.90	624.00	1,611.60	968.40	37.535
100-04580-499	TAX COLL. - LSE AGREE.	20,000.00	32,335.00	149.25	27,536.98	14,538.37	31,033.59	1,301.41	4.025
100-04810-499	TAX COLL. - DUES	500.00	500.00		125.00	234.25	125.00	375.00	75.000
100-06100-499	TAX COLL. - MACH&EQUIP 5000+	41,537.00	35,037.00		9,980.00	10,443.83	9,980.00	25,057.00	71.516
100-06101-499	TAX COLL - MACH&EQUIP 500-4999	12,196.00	12,196.00		4,424.28	10,489.07	5,685.27	6,510.73	53.384
Subtotal:		690,500.00	671,219.00	31,871.94	375,251.31	350,128.14	380,613.61	290,605.39	43.295
Program number:		690,500.00	671,219.00	31,871.94	375,251.31	350,128.14	380,613.61	290,605.39	43.295
Department number: TAX COLL.		690,500.00	671,219.00	31,871.94	375,251.31	350,128.14	380,613.61	290,605.39	43.295
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIES	43,456.00	43,456.00	3,329.94	30,958.16	30,154.79	30,958.16	12,497.84	28.760
100-02010-501	INFO.DEPT. - TEC	324.00	324.00		9.00	162.00	9.00	315.00	97.222
100-02020-501	INFO.DEPT. - SSI	3,356.00	3,356.00	252.24	2,377.20	2,305.79	2,377.20	978.80	29.166
100-02030-501	INFO.DEPT. - INS.	8,263.00	8,263.00	636.14	6,039.73	5,765.13	6,039.73	2,223.27	26.906
100-02040-501	INFO.DEPT. - RET.	4,435.00	4,435.00	329.32	3,123.47	3,026.64	3,123.47	1,311.53	29.572
100-02050-501	INFO.DEPT. - W/C	940.00	940.00	7.66	72.18	72.21	72.18	867.82	92.321
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		448.00		448.00	152.00	25.333
100-03110-501	INFO.DEPT. - POSTAGE	300.00	300.00					300.00	100.000
100-03120-501	INFO.DEPT. - OPER.SUPP.	4,000.00	5,000.00	691.80	4,381.85	1,127.55	4,381.85	618.15	12.363
100-04223-501	INFO.DEPT. - CEL PHONES	3,000.00	3,000.00		1,426.63	1,329.93	1,426.63	1,573.37	52.446
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	113.30	99.06	600.94	85.849
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	260,000.00	259,000.00	2,612.00	88,611.22	39,001.57	94,485.22	164,514.78	63.519
Subtotal:		330,794.00	330,794.00	7,859.10	137,966.50	83,348.91	143,840.50	186,953.50	56.517
Program number:		330,794.00	330,794.00	7,859.10	137,966.50	83,348.91	143,840.50	186,953.50	56.517
Department number: INFO.DEPT.		330,794.00	330,794.00	7,859.10	137,966.50	83,348.91	143,840.50	186,953.50	56.517
Department number: 505 VOTER ADMIN.									
Program number:									

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01043-505	VOTER ADMIN - PART TIME	16,068.00	16,068.00	1,648.00	15,212.20		15,212.20	855.80	5.326
100-01045-505	VOTER ADMIN - OVERTIME	6,000.00	6,000.00		5,118.75	14,346.93	5,118.75	881.25	14.688
100-01049-505	Elections (Payroll)	50,416.00	47,716.00			50,415.50		47,716.00	100.000
100-01060-505	VOTER ADMIN. - TEMP-EXTRA HELP					605.00			
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	34,013.00	34,013.00	2,606.38	24,231.35	23,611.85	24,231.35	9,781.65	28.759
100-01130-505	VOTER ADMIN. - CLKS	21,924.00	22,968.00	1,840.00	16,845.39	13,279.52	16,845.39	6,122.61	26.657
100-02010-505	VOTER ADMIN. - TEC	810.00	1,310.00		671.38	1,132.26	671.38	638.62	48.750
100-02020-505	VOTER ADMIN. - SSI	6,083.00	8,863.00	462.65	7,127.71	7,872.22	7,127.71	1,735.29	19.579
100-02030-505	VOTER ADMIN. - INS.	24,788.00	24,788.00	1,904.10	16,503.64	11,530.26	16,503.64	8,284.36	33.421
100-02040-505	VOTER ADMIN. - RET.	8,039.00	8,145.00	602.76	5,768.30	4,397.78	5,768.30	2,376.70	29.180
100-02050-505	VOTER ADMIN. - W/C	1,703.00	1,725.00	14.04	209.31	232.45	209.31	1,515.69	87.866
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	190.65	2,537.27	11,296.47	2,537.27	10,162.73	80.021
100-03120-505	VOTER ADMIN. - OPER.SUPP.	6,000.00	6,000.00	85.00	3,053.35	5,790.82	3,093.35	2,906.65	48.444
100-03135-505	VOTER ADMIN. - PRINT&BIND	1,000.00	1,000.00			201.10		1,000.00	100.000
100-04135-505	VOTER ADMIN. - ELECT.EXP	106,500.00	94,018.00		54,819.64	18,742.03	55,637.64	38,380.36	40.822
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00		100.28	308.44	100.28	1,799.72	94.722
100-04261-505	VOTER ADMIN. - TRAVEL	500.00	1,150.00		1,050.00		1,050.00	100.00	8.696
100-04264-505	VOTER ADMIN. - MILEAGE	2,680.00	5,680.00	1,487.83	4,085.83		4,085.83	1,594.17	28.066
100-04525-505	VOTER ADMIN. - MAINT.CONTR	235.00	235.00					235.00	100.000
100-06100-505	VOTER ADMIN-MACH&EQUIP 5000+		7,080.00		5,095.00		5,095.00	1,985.00	28.037
100-06101-505	VOTER ADM -MACH&EQUIP 500-4999	9,726.00	9,726.00	2,210.17	3,080.16	9,674.11	3,080.16	6,645.84	68.331
Subtotal:		313,353.00	313,353.00	13,051.58	167,027.56	174,581.74	167,885.56	145,467.44	46.423
Program number:		313,353.00	313,353.00	13,051.58	167,027.56	174,581.74	167,885.56	145,467.44	46.423
Department number: VOTER ADMIN.		313,353.00	313,353.00	13,051.58	167,027.56	174,581.74	167,885.56	145,467.44	46.423
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD		27,600.00	2,400.00	18,135.60		18,135.60	9,464.40	34.291
100-01051-508	PUBLIC INFORMATION REQ OFFICER	30,000.00	29,536.00	1,699.11	17,414.11		17,414.11	12,121.89	41.041
100-01130-508	COLLECTION DEPT. - CLKS					20,463.29			
100-02010-508	COLLECTION DEPT. - TEC	162.00	324.00		65.52	162.00	65.52	258.48	79.778
100-02020-508	COLLECTION DEPT. - SSI	2,295.00	4,371.00	308.91	2,691.52	1,565.44	2,691.52	1,679.48	38.423
100-02030-508	COLLECTION DEPT. - INS.	8,263.00	13,771.00	636.14	6,039.73	5,765.13	6,039.73	7,731.27	56.142
100-02040-508	COLLECTION DEPT. - RET.	3,033.00	5,776.00	405.41	3,535.57	2,035.65	3,535.57	2,240.43	38.789
100-02050-508	COLLECTION DEPT. - W/C	642.00	1,623.00	9.43	81.76	48.60	81.76	1,541.24	94.962

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03100-508	COLLECTION DEPT. - STATION	500.00	500.00					500.00	100.000
100-03110-508	COLLECTION DEPT. - POSTAGE	1,000.00	1,000.00	16.65	306.89	304.26	306.89	693.11	69.311
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	6,385.00	6,385.00	38.50	968.35	659.35	1,159.86	5,225.14	81.835
100-04222-508	COLLECTION DEPT. - PHONE	1,200.00	1,200.00	106.32	950.73	1,067.56	950.73	249.27	20.773
100-04525-508	COLLECTION DEPT. - MAINT.CONTR	420.00	420.00			280.00		420.00	100.000
100-06101-508	COLLECTION-MACH&EQUIP 500-4999		2,253.00		2,252.88		2,252.88	.12	.005
Subtotal:		53,900.00	94,759.00	5,620.47	52,442.66	32,351.28	52,634.17	42,124.83	44.455
Program number:		53,900.00	94,759.00	5,620.47	52,442.66	32,351.28	52,634.17	42,124.83	44.455
Department number: COLLECTION DEPT.		53,900.00	94,759.00	5,620.47	52,442.66	32,351.28	52,634.17	42,124.83	44.455
Department number: 510 COURTHOUSE									
Program number:									
100-01045-510	COURTHOUSE - OVERTIME		1,352.42	312.39	1,720.78	198.36	1,720.78	368.36-	-27.237
100-01140-510	COURTHOUSE - CUSTODIANS	115,362.00	115,362.00	7,120.00	77,891.89	61,737.46	77,891.89	37,470.11	32.480
100-02010-510	COURTHOUSE - TEC	1,458.00	1,458.00	.37	87.20	648.00	87.20	1,370.80	94.019
100-02020-510	COURTHOUSE - SSI	9,028.00	9,028.00	567.65	6,274.73	4,811.57	6,274.73	2,753.27	30.497
100-02030-510	COURTHOUSE - INS.	41,313.00	39,960.58	2,542.04	24,146.32	23,060.52	24,146.32	15,814.26	39.575
100-02040-510	COURTHOUSE - RET.	11,931.00	11,931.00	735.08	8,189.12	6,331.47	8,189.12	3,741.88	31.363
100-02050-510	COURTHOUSE - W/C	4,430.00	4,430.00	295.11	3,380.97	2,776.58	3,380.97	1,049.03	23.680
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	4,128.46	24,185.29	24,857.22	24,330.68	3,719.32	13.260
100-04222-510	COURTHOUSE - PHONE	6,400.00	28,100.00	4,649.33	34,891.65	5,219.17	34,891.65	6,791.65-	-24.170
100-04223-510	COURTHOUSE - CEL PHONES	2,000.00	2,000.00		1,449.78	1,294.89	1,449.78	550.22	27.511
100-04224-510	COURTHOUSE - ELECTR.	31,100.00	31,100.00	1,876.69	18,792.81	21,258.61	18,792.81	12,307.19	39.573
100-04226-510	COURTHOUSE - WTR	5,700.00	9,900.00	843.74	7,164.10	3,869.14	7,164.10	2,735.90	27.635
100-04410-510	COURTHOUSE. - VEH REPAIR	3,000.00	7,950.00		7,011.08	72.27	7,744.06	205.94	2.590
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	48,000.00		39,903.16		39,903.16	8,096.84	16.868
100-04525-510	COURTHOUSE - MAINT.CONTR	36,706.00	24,506.00	1,230.23	10,723.07	27,114.72	13,758.00	10,748.00	43.859
100-06101-510	COURTHOUSE-MACH&EQUIP 500-4999	10,500.00	8,137.28		3,460.09	4,155.00	3,460.09	4,677.19	57.479
100-08200-510	PROPERTY INSURANCE	4,000.00	15,200.00		15,200.00	15,144.65	15,200.00		
Subtotal:		388,580.00	419,117.28	24,301.09	287,124.04	204,374.63	291,037.34	128,079.94	30.559
Program number:		388,580.00	419,117.28	24,301.09	287,124.04	204,374.63	291,037.34	128,079.94	30.559

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: COURTHOUSE		388,580.00	419,117.28	24,301.09	287,124.04	204,374.63	291,037.34	128,079.94	30.559
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.HEAD	70,699.00	70,699.00	2,708.78	38,010.72	49,064.08	38,010.72	32,688.28	46.236
100-01040-520	FOOD PANTRY - DEPUTIES		13,280.00	1,600.00	6,720.00		6,720.00	6,560.00	49.398
100-01130-520	FOOD PANTRY - CLERKS	79,338.00	79,338.00	6,080.00	56,515.79	53,786.78	56,515.79	22,822.21	28.766
100-02010-520	FOOD PANTRY - T.E.C.	1,296.00	1,458.00	1.60	47.84	818.01	47.84	1,410.16	96.719
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	11,575.00	12,591.00	783.60	7,739.10	7,831.85	7,739.10	4,851.90	38.535
100-02030-520	FOOD PANTRY - INS.	41,313.00	44,756.00	3,178.18	28,284.83	27,504.57	28,284.83	16,471.17	36.802
100-02040-520	FOOD PANTRY - RET	15,298.00	16,641.00	1,027.44	10,182.23	10,186.94	10,182.23	6,458.77	38.812
100-02050-520	FOOD PANTRY - W/C	3,238.00	3,741.00	23.90	235.87	245.99	235.87	3,505.13	93.695
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	534.21	3,166.35	4,072.57	3,673.46	1,265.54	25.623
100-04222-520	FOOD PANTRY - PHONE	3,500.00	3,500.00	315.54	2,897.70	3,253.65	2,897.70	602.30	17.209
100-04223-520	FOOD PANTRY - CEL PHONES	1,000.00	1,000.00		548.09	297.83	548.09	451.91	45.191
100-04224-520	FOOD PANTRY - ELECTRICITY	6,800.00	6,800.00	442.58	4,554.02	4,707.06	4,554.02	2,245.98	33.029
100-04226-520	FOOD PANTRY - WATER	2,900.00	2,900.00	193.29	1,639.82	1,765.80	1,639.82	1,260.18	43.454
100-04264-520	FOOD PANTRY. - MILEAGE	272.00	272.00			137.34		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			280.00		420.00	100.000
100-06101-520	FOOD PANTRY-MACH&EQUI 500-4999	1,000.00	3,000.00		1,899.99	978.91	1,899.99	1,100.01	36.667
100-06131-520	IMPROVEMENTS		4,500.00		2,327.45		2,327.45	2,172.55	48.279
100-08200-520	PROPERTY INSURANCE	4,980.00	4,980.00		4,400.00	4,302.61	4,400.00	580.00	11.647
Subtotal:		295,440.00	321,687.00	16,889.12	216,041.80	214,713.99	216,548.91	105,138.09	32.683
Program number:		295,440.00	321,687.00	16,889.12	216,041.80	214,713.99	216,548.91	105,138.09	32.683
Department number: FOOD PANTRY		295,440.00	321,687.00	16,889.12	216,041.80	214,713.99	216,548.91	105,138.09	32.683
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL.	55,000.00	55,000.00	4,214.56	39,159.08	35,769.68	39,159.08	15,840.92	28.802
100-01040-560	SHERIFF - DEPUTIES	982,326.00	982,326.00	73,411.33	667,760.61	670,949.55	667,760.61	314,565.39	32.023
100-01045-560	SHERIFF - OVERTIME	43,300.00	43,300.00	7,215.08	47,236.89	32,433.04	47,236.89	3,936.89-	-9.092
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000.00	5,000.00					5,000.00	100.000
100-01050-560	SHERIFF - SECRT.	29,163.00	29,163.00	2,235.20	20,731.85	20,157.20	20,731.85	8,431.15	28.910
100-01090-560	SHERIFF - INVESTIG.	309,962.00	309,962.00	22,787.26	209,375.66	200,930.40	209,375.66	100,586.34	32.451

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01110-560	SHERIFF - ASSISTANTS	30,023.00	30,023.00	2,300.80	21,385.64	20,746.19	21,385.64	8,637.36	28.769
100-01130-560	SHERIFF-CLERK	206,738.00	206,738.00	15,117.24	144,729.35	143,174.77	144,729.35	62,008.65	29.994
100-01142-560	SHERIFF - MECHANIC	32,668.00	32,668.00	2,504.00	23,278.09	22,646.68	23,278.09	9,389.91	28.743
100-01143-560	CHIEF MAINTENANCE	36,174.00	36,174.00	2,771.20	25,762.56	3,244.07	25,762.56	10,411.44	28.782
100-01170-560	SHERIFF - DISPATCHERS	123,459.00	123,459.00	9,794.49	83,457.08	67,590.96	83,457.08	40,001.92	32.401
100-02010-560	SHERIFF - TEC	12,960.00	12,960.00	7.62	855.24	7,844.44	855.24	12,104.76	93.401
100-02020-560	SHERIFF - SSI	143,034.00	143,034.00	10,757.20	97,965.91	92,859.13	97,965.91	45,068.09	31.509
100-02030-560	SHERIFF - INS.	413,133.00	413,133.00	28,265.27	278,714.14	252,664.19	278,714.14	134,418.86	32.536
100-02040-560	SHERIFF - RET.	189,030.00	189,030.00	14,027.05	128,765.23	122,082.09	128,765.23	60,264.77	31.881
100-02050-560	SHERIFF - W/C	63,841.00	63,841.00	3,699.73	34,663.52	35,093.83	34,663.52	29,177.48	45.703
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	3,300.00	902.93	2,702.93	2,359.77	2,702.93	597.07	18.093
100-03120-560	SHERIFF - OPER.SUPP.	29,770.00	29,770.00	294.67	21,343.54	18,445.03	23,288.63	6,481.37	21.771
100-04015-560	SHERIFF - TRAINING	11,800.00	11,800.00		8,657.48	11,077.56	8,707.48	3,092.52	26.208
100-04020-560	SHERIFF - UNIFORMS	6,000.00	13,000.00		260.94		12,421.04	578.96	4.454
100-04222-560	SHERIFF - PHONE	112,000.00	112,000.00	297.39	54,179.21	76,314.38	54,179.21	57,820.79	51.626
100-04223-560	SHERIFF - CEL PHONES	40,000.00	40,000.00	1,581.06	14,551.00	29,168.68	14,551.00	25,449.00	63.623
100-04264-560	SHERIFF - MILEAGE	650.00	650.00					650.00	100.000
100-04420-560	SHERIFF - VEH FUEL&OIL	207,967.00	207,967.00	15,369.16	149,507.09	160,680.93	151,558.38	56,408.62	27.124
100-04430-560	SHERIFF - COMM-RADIOS	5,265.00	5,265.00		4,867.40	1,200.60	4,867.40	397.60	7.552
100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,100.00	350.45	2,758.30	3,993.34	2,954.30	5,145.70	63.527
100-04525-560	SHERIFF - MAINT.CONTR	9,335.00	9,335.00	1,843.80	6,483.20	3,006.00	6,748.40	2,586.60	27.709
100-04580-560	SHERIFF - LSE AGREE.	34,945.00	21,945.00					21,945.00	100.000
100-06100-560	SHERIFF - MACH&EQUIP 5000+	108,000.00	113,000.00		5,285.00		112,095.00	905.00	.801
100-06101-560	SHERIFF - MACH&EQUIP 500-4999	20,000.00	21,000.00	1,580.00	20,034.44	24,918.98	20,654.42	345.58	1.646
100-08200-560	PROPERTY INSURANCE	114,819.00	115,000.00		115,000.00	114,818.09	115,000.00		
Subtotal:		3,403,774.00	3,405,455.00	221,327.49	2,244,477.38	2,186,224.58	2,368,575.04	1,036,879.96	30.448
Program number:		3,403,774.00	3,405,455.00	221,327.49	2,244,477.38	2,186,224.58	2,368,575.04	1,036,879.96	30.448
Department number: SHERIFF		3,403,774.00	3,405,455.00	221,327.49	2,244,477.38	2,186,224.58	2,368,575.04	1,036,879.96	30.448
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FULL	203,903.00	203,903.00	15,563.99	144,397.75	114,346.14	144,397.75	59,505.25	29.183
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	1,338.21	17,220.61	13,984.49	17,220.61	7,779.39	31.118
100-01070-561	JAIL - APPOINT OFFCL.	46,500.00	46,500.00	3,563.22	33,119.51	31,697.14	33,119.51	13,380.49	28.775
100-01130-561	JAIL - CLERKS	80,001.00	80,001.00	5,901.24	56,487.31	54,041.49	56,487.31	23,513.69	29.392

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01139-561	JAIL - CUSTODIAN ASSIST.	20,880.00	20,880.00	1,600.00	14,589.98	14,112.20	14,589.98	6,290.02	30.125
100-01140-561	JAIL - CUSTODIANS	25,249.00	25,249.00	1,934.40	17,820.70	17,410.56	17,820.70	7,428.30	29.420
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	4,895.00	42,370.00	44,055.00	58,740.00	19,260.00	24.692
100-01147-561	JAIL - NURSE	38,039.00	38,039.00	2,830.40	25,015.23	29,161.47	25,015.23	13,023.77	34.238
100-01150-561	JAIL - MED.STAFF	21,000.00	21,000.00		6,736.50		6,736.50	14,263.50	67.921
100-01157-561	JAIL - CHIEF JAILER	33,923.00	33,923.00	2,599.44	23,777.18	23,549.28	23,777.18	10,145.82	29.908
100-01158-561	JAIL - JAIL SUPRV.	132,474.00	132,474.00	10,151.44	100,682.42	88,371.77	100,682.42	31,791.58	23.998
100-01160-561	JAIL - JAILERS	846,253.00	846,253.00	54,637.87	501,911.92	437,532.76	501,911.92	344,341.08	40.690
100-01161-561	JAIL - ASSIST.ADM	33,227.00	33,227.00	2,545.60	23,665.25	22,996.81	23,665.25	9,561.75	28.777
100-01162-561	JAIL - PART-JAIL	24,691.00	24,691.00	758.23	11,875.16	11,007.33	11,875.16	12,815.84	51.905
100-01201-561	JAIL - COMPLIANCE OFFICER	30,000.00	30,000.00	2,299.20	20,991.70		20,991.70	9,008.30	30.028
100-02010-561	JAIL - TEC	10,854.00	10,854.00	15.33	1,243.49	7,143.23	1,243.49	9,610.51	88.543
100-02020-561	JAIL - SSI	120,032.00	120,032.00	8,022.34	76,361.79	65,551.61	76,361.79	43,670.21	36.382
100-02030-561	JAIL - INS.	404,958.00	404,958.00	24,064.23	238,892.47	207,298.50	238,892.47	166,065.53	41.008
100-02040-561	JAIL - RET.	158,630.00	158,630.00	10,417.81	99,890.28	85,834.62	99,890.28	58,739.72	37.029
100-02050-561	JAIL - W/C	57,694.00	57,694.00	3,195.74	30,626.49	28,057.82	30,626.49	27,067.51	46.916
100-02051-561	JAIL - LONGEVITY	7,908.00	7,908.00		7,632.00	5,105.00	7,632.00	276.00	3.490
100-03100-561	JAIL - STATION		278.57		278.57		278.57		
100-03110-561	JAIL - POSTAGE	3,200.00	3,200.00	785.42	3,200.00	3,058.26	3,200.00		
100-03120-561	JAIL - OPER.SUPP.	40,000.00	40,000.00	96.59	23,415.80	28,379.93	24,601.28	15,398.72	38.497
100-04020-561	JAIL - UNIFORMS	6,200.00	6,200.00			3,968.58	4,884.54	1,315.46	21.217
100-04030-561	JAIL - PRISONER MED.	161,000.00	161,000.00	14,481.50	83,445.08	96,942.93	83,445.08	77,554.92	48.171
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00	598.55	29,529.15	17,073.55	29,529.15	13,910.85	32.023
100-04126-561	JAIL - PRISONER OPER.SUPP.	73,000.00	73,000.00	3,719.20	56,803.26	49,385.40	69,682.22	3,317.78	4.545
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	421,990.00	421,990.00	48,473.53	298,673.93	189,670.50	298,673.93	123,316.07	29.223
100-04222-561	JAIL - PHONE	8,000.00	8,000.00	61.89	1,173.87	4,245.92	1,173.87	6,826.13	85.327
100-04223-561	JAIL - CEL PHONES	6,500.00	6,500.00			4,425.23		6,500.00	100.000
100-04224-561	JAIL - ELECTR.	121,000.00	121,000.00	11,134.76	83,754.56	85,269.75	83,754.56	37,245.44	30.781
100-04226-561	JAIL - WTR	50,000.00	50,000.00	3,969.77	37,003.05	31,931.22	37,003.05	12,996.95	25.994
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	2,680.36	13,621.17	14,057.99	13,621.17	5,078.83	27.160
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	27,215.00	1,494.25	19,709.79	18,417.99	19,724.79	7,490.21	27.522
100-04520-561	JAIL - REPAIRS&MAINT BLDG	113,700.00	113,421.43	11,543.48	57,429.23	84,815.55	67,223.34	46,198.09	40.731
100-04525-561	JAIL - MAINT.CONTR	25,000.00	17,500.00		8,365.00	7,170.00	14,340.00	3,160.00	18.057
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	64,271.00			26,361.81	62,535.48	1,735.52	2.700
100-06101-561	JAIL - MACH&EQUIP 500-4999	20,000.00	17,729.00		4,867.50	9,211.39	5,834.70	11,894.30	67.090
100-08200-561	PROPERTY INSURANCE	14,675.00	15,000.00		15,000.00	14,674.65	15,000.00		
Subtotal:		3,613,736.00	3,612,561.00	255,372.99	2,231,577.70	1,990,317.87	2,346,183.47	1,266,377.53	35.055
Program number:		3,613,736.00	3,612,561.00	255,372.99	2,231,577.70	1,990,317.87	2,346,183.47	1,266,377.53	35.055

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: JAIL		3,613,736.00	3,612,561.00	255,372.99	2,231,577.70	1,990,317.87	2,346,183.47	1,266,377.53	35.055
Department number: 589 CEMETERY									
Program number:									
100-01110-589	CEMETARY - ASSISTANTS	90,835.00	90,835.00	6,960.00	64,778.38	60,012.87	64,778.38	26,056.62	28.686
100-02010-589	CEMETARY - T.E.C.	972.00	972.00	1.20	173.51	648.00	173.51	798.49	82.149
100-02020-589	CEMETARY - SOCIAL SECURITY	7,029.00	7,029.00	528.88	5,002.38	4,608.14	5,002.38	2,026.62	28.832
100-02030-589	CEMETARY - INSURANCE	33,051.00	33,051.00	2,544.56	22,243.72	22,764.25	22,243.72	10,807.28	32.699
100-02040-589	CEMETARY - RETIREMENT	9,289.00	9,289.00	686.46	6,549.86	6,078.46	6,549.86	2,739.14	29.488
100-02050-589	CEMETARY - WORKERS COMP	7,671.00	7,671.00	517.82	5,025.83	4,930.60	5,025.83	2,645.17	34.483
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		1,100.93	2,253.14	1,100.93	1,441.07	56.690
100-04224-589	CEMETERY - ELECTRICITY	450.00	450.00	11.29	102.80	135.83	102.80	347.20	77.156
100-04226-589	CEMETERY - WATER	10,000.00	10,000.00	479.47	3,918.71	6,457.82	3,918.71	6,081.29	60.813
100-06100-589	CEMETARY - MACH & EQUIP 5000+	15,458.00	15,458.00			5,121.72		15,458.00	100.000
100-06101-589	CEMETERY - MACH&EQUIP 500-4999	5,000.00	5,000.00			4,259.01		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	11,729.68	109,940.12	132,431.76	109,940.12	113,400.88	50.775
Program number:		223,341.00	223,341.00	11,729.68	109,940.12	132,431.76	109,940.12	113,400.88	50.775
Department number: CEMETERY		223,341.00	223,341.00	11,729.68	109,940.12	132,431.76	109,940.12	113,400.88	50.775
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00	205.31	1,469.18	1,675.82	1,469.18	3,645.82	71.277
100-01130-621	CLERK - HIDTA CITY OF EP	34,991.00	34,991.00	2,782.16	26,121.11	25,690.77	26,121.11	8,869.89	25.349
100-02010-621	T.E.C. - HIDTA CITY OF EP.	324.00	324.00		3.33-	161.73	3.33-	327.33	101.028
100-02020-621	SOC.SEC - HIDTA CITY OF EP	3,068.00	3,068.00	224.85	2,077.51	2,061.00	2,077.51	990.49	32.285
100-02030-621	INS - HIDTA CITY OF EP	8,263.00	8,263.00	636.14	5,825.96	5,481.60	5,825.96	2,437.04	29.493
100-02040-621	RET - HIDTA CITY OF EP	4,055.00	4,055.00	295.45	2,745.99	2,723.30	2,745.99	1,309.01	32.281
100-02050-621	W/C - HIDTA CITY OF EP	1,519.00	1,519.00	97.15	932.58	972.63	932.58	586.42	38.606
Subtotal:		57,335.00	57,335.00	4,241.06	39,169.00	38,766.85	39,169.00	18,166.00	31.684
Program number:		57,335.00	57,335.00	4,241.06	39,169.00	38,766.85	39,169.00	18,166.00	31.684

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: HIDTA - CITY OF EP									
		57,335.00	57,335.00	4,241.06	39,169.00	38,766.85	39,169.00	18,166.00	31.684
Department number: 647 VFW PCT 1									
Program number:									
100-01110-647	VFW PCT 1 - ASSISTANTS	24,195.00	24,195.00	1,854.40	17,239.39	16,662.32	17,239.39	6,955.61	28.748
100-01130-647	CLERK		12,560.00	1,600.00	3,535.00		3,535.00	9,025.00	71.855
100-02010-647	VFW PCT 1 - T.E.C.	162.00	486.00	1.60	12.54	162.00	12.54	473.46	97.420
100-02020-647	SOCIAL SECURITY	1,851.00	2,811.00	264.26	1,589.24	1,274.66	1,589.24	1,221.76	43.464
100-02030-647	VFW PCT 1 - INSURANCE	8,263.00	8,263.00	636.14	6,039.73	5,765.13	6,039.73	2,223.27	26.906
100-02040-647	VFW PCT 1 - RETIREMENT	2,446.00	3,716.00	341.64	2,065.99	1,657.76	2,065.99	1,650.01	44.403
100-02050-647	VFW PCT 1 - WORKERS COMP	517.00	993.00	7.94	47.74	39.50	47.74	945.26	95.192
100-04222-647	VFW PCT 1 - PHONE	3,500.00	3,500.00	329.16	2,581.71	2,439.93	2,581.71	918.29	26.237
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000.00	3,000.00	148.27	1,601.30	1,642.54	1,601.30	1,398.70	46.623
100-04226-647	WATER	3,600.00	3,600.00	86.51	836.64	2,297.59	836.64	2,763.36	76.760
100-04520-647	REPAIRS&MAINT BL		2,300.00		2,300.00		2,300.00		
100-04525-647	VFW PCT1. - MAINT.CONTR	420.00	420.00			280.00		420.00	100.000
Subtotal:									
		47,954.00	65,844.00	5,269.92	37,849.28	32,221.43	37,849.28	27,994.72	42.517
Program number:									
		47,954.00	65,844.00	5,269.92	37,849.28	32,221.43	37,849.28	27,994.72	42.517
Department number: VFW PCT 1									
		47,954.00	65,844.00	5,269.92	37,849.28	32,221.43	37,849.28	27,994.72	42.517
Department number: 648 PARKS & RECREATION									
Program number:									
100-01040-648	DEPUTIES		17,928.00	2,035.13	8,778.38		8,778.38	9,149.62	51.035
100-02010-648	T.E.C.		162.00	2.04	8.78		8.78	153.22	94.580
100-02020-648	SOCIAL SECURITY		1,371.00	155.69	671.55		671.55	699.45	51.018
100-02030-648	INSURANCE		3,443.00	636.14	943.83		943.83	2,499.17	72.587
100-02040-648	RETIREMENT		1,813.00	201.28	868.17		868.17	944.83	52.114
100-02050-648	WORKERS COMP		679.00	80.19	345.86		345.86	333.14	49.063
100-04120-648	PARKS&RECREATION - PROF.SERV.	1,672.00	1,672.00		1,021.00	1,345.72	1,021.00	651.00	38.935
100-04224-648	ELECTRICITY-PARKS&RECREATION	48,000.00	48,000.00	2,105.67	22,707.47	22,719.89	22,707.47	25,292.53	52.693
100-04226-648	WATER - PARKS&RECREATION	35,000.00	35,000.00	2,657.77	28,577.09	24,909.50	28,577.09	6,422.91	18.351
100-04530-648	PARKS&RECREATION -TIRE REMOVAL	100,000.00	100,000.00	15,000.00	81,250.00	92,400.00	100,000.00		
Subtotal:									
		184,672.00	210,068.00	22,873.91	145,172.13	141,375.11	163,922.13	46,145.87	21.967

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-31201-648	OPER PCT 1 - PARKS&RECREATION		10,000.00		2,643.59	22,934.07	4,412.76	5,587.24	55.872
100-31202-648	OPER PCT 2 - PARKS&RECREATION		5,000.00		4,056.72	8,960.43	4,056.72	943.28	18.866
100-31203-648	OPER PCT 3 - PARKS&RECREATION		2,400.00		1,583.44	1,359.37	1,583.44	816.56	34.023
100-31204-648	OPER PCT 4 - PARKS&RECREATION		30,000.00	558.42	8,740.42	2,847.04	14,882.03	15,117.97	50.393
Subtotal:			47,400.00	558.42	17,024.17	36,100.91	24,934.95	22,465.05	47.395
100-61001-648	PCT 1 MACH&EQUP 5000+				5,763.04	29,818.24	5,763.04	5,763.04-	
100-61003-648	PCT 3 MACH&EQUIP 5000+				38,060.46		38,060.46	38,060.46-	
100-61011-648	PCT 1 MACH&EQUIP 1000-4999				877.71	1,614.00	877.71	877.71-	
Subtotal:					44,701.21	31,432.24	44,701.21	44,701.21-	
Program number:		184,672.00	257,468.00	23,432.33	206,897.51	208,908.26	233,558.29	23,909.71	9.286
Department number: PARKS & RECREATION		184,672.00	257,468.00	23,432.33	206,897.51	208,908.26	233,558.29	23,909.71	9.286
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01060-649	TEMP-EXTRA HELP	11,291.00	11,291.00					11,291.00	100.000
100-01110-649	ADMIN OFFICE PCT2 - ASSISTANTS	26,754.00	26,754.00	2,049.60	19,054.18	18,499.39	19,054.18	7,699.82	28.780
100-02010-649	ADMIN OFFICE PCT2 - T.E.C.	486.00	486.00		9.00	162.00	9.00	477.00	98.148
100-02020-649	ADMIN OFFICE PCT2 - SOC SEC	2,927.00	2,927.00	156.79	1,474.16	1,415.20	1,474.16	1,452.84	49.636
100-02030-649	ADMIN OFFICE PCT2 - INS	8,263.00	8,263.00	636.14	6,039.73	5,765.13	6,039.73	2,223.27	26.906
100-02040-649	ADMIN OFFICE PCT2 - RET	3,868.00	3,868.00	202.70	1,918.28	1,840.32	1,918.28	1,949.72	50.406
100-02050-649	ADMIN OFFICE PCT2 - W/C	818.00	818.00	4.72	44.38	43.88	44.38	773.62	94.575
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	378.19	2,340.69	589.70	2,340.69	939.31	28.638
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500.00	1,500.00	39.29	485.17	701.44	485.17	1,014.83	67.655
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	5,800.00	5,800.00		5,783.00	4,110.35	5,783.00	17.00	.293
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,000.00	2,000.00	101.84	916.56	972.74	916.56	1,083.44	54.172
100-04261-649	ADMIN OFFICE PCT2 - TRAVEL	2,400.00	2,400.00		2,097.11	1,069.49	2,097.11	302.89	12.620
100-04525-649	PCT 2 ADMIN OFF. - MAINT.CONTR	655.00	655.00			280.00		655.00	100.000
Subtotal:		70,258.00	70,258.00	3,569.27	40,378.26	35,449.64	40,378.26	29,879.74	42.529
Program number:		70,258.00	70,258.00	3,569.27	40,378.26	35,449.64	40,378.26	29,879.74	42.529

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: PCT 2 ADMIN OFFICE		70,258.00	70,258.00	3,569.27	40,378.26	35,449.64	40,378.26	29,879.74	42.529
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL	43,462.00	43,462.00	2,699.31	14,644.02	29,818.14	14,644.02	28,817.98	66.306
100-02010-651	T.E.C. - VECTOR CONTROL	486.00	486.00	2.66	10.20	324.00	10.20	475.80	97.901
100-02020-651	SOC.SEC - VECTOR CONTROL	3,346.00	3,346.00	206.50	1,139.15	2,248.05	1,139.15	2,206.85	65.955
100-02030-651	INS - VECTOR CONTROL	16,525.00	16,525.00	957.81	4,131.31	11,530.26	4,131.31	12,393.69	75.000
100-02040-651	RET-VECTOR CONTROL	4,421.00	4,421.00	262.85	1,480.40	2,966.13	1,480.40	2,940.60	66.514
100-02050-651	W/C - VECTOR CONTROL	936.00	936.00	200.83	1,136.20	2,405.20	1,136.20	200.20-	-21.389
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	4,329.96	22,811.28	49,291.78	22,811.28	49,222.72	68.333
Program number:		72,034.00	72,034.00	4,329.96	22,811.28	49,291.78	22,811.28	49,222.72	68.333
Department number: VECTOR CONTROL		72,034.00	72,034.00	4,329.96	22,811.28	49,291.78	22,811.28	49,222.72	68.333
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR	36,540.00	36,540.00	2,800.00	26,011.20		26,011.20	10,528.80	28.814
100-01152-652	CODE ENFORCEMTENT	66,816.00	66,816.00	5,120.00	47,562.82	43,470.24	47,562.82	19,253.18	28.815
100-02010-652	T.E.C.	648.00	648.00		27.00	328.47	27.00	621.00	95.833
100-02020-652	SOCIAL SECURITY	7,925.00	7,925.00	605.88	5,645.40	3,325.47	5,645.40	2,279.60	28.765
100-02030-652	INSURANCE	24,788.00	24,788.00	1,904.10	18,097.59	10,209.18	18,097.59	6,690.41	26.991
100-02040-652	RETIREMENT	10,471.00	10,471.00	783.30	7,346.99	4,324.34	7,346.99	3,124.01	29.835
100-02050-652	WORKERS COMP	8,638.00	8,638.00	589.24	5,632.52	3,506.29	5,632.52	3,005.48	34.794
100-02051-652	LONGEVITY	222.00	222.00		222.00		222.00		
Subtotal:		156,048.00	156,048.00	11,802.52	110,545.52	65,163.99	110,545.52	45,502.48	29.159
Program number:		156,048.00	156,048.00	11,802.52	110,545.52	65,163.99	110,545.52	45,502.48	29.159
Department number: CODE ENFORCEMENT DEPT		156,048.00	156,048.00	11,802.52	110,545.52	65,163.99	110,545.52	45,502.48	29.159

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	53,247.00	40,687.00	2,480.00	23,055.36	22,383.26	23,055.36	17,631.64	43.335
100-01130-661	CLERK	10,440.00	10,440.00	800.00	7,429.73	6,635.66	7,429.73	3,010.27	28.834
100-02010-661	COMPT.CNTR.PCT1 - TEC	810.00	486.00	.74	51.03	244.42	51.03	434.97	89.500
100-02020-661	COMPT.CNTR.PCT1 - SSI	4,926.00	3,966.00	250.92	2,365.61	2,243.28	2,365.61	1,600.39	40.353
100-02030-661	COMPT.CNTR.PCT1 - INS.	16,525.00	16,525.00	636.14	6,039.73	5,765.13	6,039.73	10,485.27	63.451
100-02040-661	COMPT.CNTR.PCT1 - RET.	6,510.00	5,240.00	318.60	3,026.85	2,897.25	3,026.85	2,213.15	42.236
100-02050-661	COMPT.CNTR.PCT1 - W/C	1,378.00	902.00	7.54	71.09	69.53	71.09	830.91	92.119
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	72.95	3,615.42	2,282.66	3,615.42	1,549.58	30.002
100-04222-661	COMPT.CNTR.PCT1 - PHONE	7,000.00	7,000.00	501.35	4,529.55	4,300.07	4,529.55	2,470.45	35.292
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600.00	1,600.00		959.76	599.44	959.76	640.24	40.015
100-04224-661	COMPT.CNTR.PCT1 - ELECTRICITY	5,000.00	5,000.00		1,981.23	1,975.18	1,981.23	3,018.77	60.375
100-04226-661	COMPT.CNTR.PCT1 - WATER	1,800.00	1,800.00	75.73	771.96	900.69	771.96	1,028.04	57.113
100-04261-661	TRAVEL	1,077.00	2,891.00		2,882.30	1,069.49	2,882.30	8.70	.301
100-04520-661	COMPT.CNTR.PCT1 - REPAIRS&MAIN	1,335.00	1,335.00		166.11	389.32	166.11	1,168.89	87.557
100-06101-661	COMP CTR - MACH&EQUIP 500-4999		3,495.00	3,027.12	3,027.12		3,027.12	467.88	13.387
Subtotal:		117,515.00	107,234.00	8,171.09	60,410.85	52,060.38	60,410.85	46,823.15	43.664
Program number:		117,515.00	107,234.00	8,171.09	60,410.85	52,060.38	60,410.85	46,823.15	43.664
Department number: PCT1 - ADMIN OFFICE LOPET		117,515.00	107,234.00	8,171.09	60,410.85	52,060.38	60,410.85	46,823.15	43.664
Department number: 663 COMM.CNTR.									
Program number:									
100-01060-663	COMM.CNTR - TEMP.EXT.HLP		18,300.00	1,840.00	1,840.00		1,840.00	16,460.00	89.945
100-01110-663	COMM.CNTR. - ASSIST.	31,320.00	13,020.00					13,020.00	100.000
100-01140-663	COMM.CNTR. - CLERKS	67,442.00	67,442.00	4,952.00	47,591.26	30,248.68	47,591.26	19,850.74	29.434
100-02010-663	COMM.CNTR. - TEC	810.00	810.00	2.24	85.63	324.00	85.63	724.37	89.428
100-02020-663	COMM.CNTR. - SSI	7,589.00	7,589.00	512.07	3,745.09	2,267.44	3,745.09	3,843.91	50.651
100-02030-663	COMM.CNTR. - INS.	33,051.00	33,051.00	1,908.42	13,666.21	11,530.26	13,666.21	19,384.79	58.651
100-02040-663	COMM.CNTR. - RET.	10,029.00	10,029.00	656.10	4,887.93	3,007.70	4,887.93	5,141.07	51.262
100-02050-663	COMM.CNTR. - W/C	2,123.00	2,123.00	15.62	114.81	72.40	114.81	2,008.19	94.592
100-02051-663	COMM.CNTR. - LONGEVITY	438.00	438.00		438.00	305.00	438.00		
100-03100-663	STATIONARY SUPPLIES	1,400.00	1,400.00	286.81	1,035.94	204.53	1,035.94	364.06	26.004
100-03120-663	COMM.CNTR. - OPER.SUPP.	4,785.00	9,640.00		1,982.92	1,715.75	6,837.92	2,802.08	29.067
100-04222-663	COMM.CNTR. - PHONE	6,500.00	6,500.00	946.79	5,140.74	4,515.54	5,140.74	1,359.26	20.912
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	7,500.00	451.68	4,781.33	5,435.63	4,781.33	2,718.67	36.249

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04226-663	COMM.CNTR. - WATER	2,400.00	2,400.00	139.44	1,212.16	1,389.36	1,212.16	1,187.84	49.493
100-04261-663	TRAVEL	2,400.00	2,400.00		1,316.31	1,069.49	1,316.31	1,083.69	45.154
100-04410-663	VEH REPAIR	2,200.00	2,200.00	43.80	487.72	431.52	487.72	1,712.28	77.831
100-04420-663	VEH. FUEL & OIL	1,400.00	1,400.00	63.82	746.61	200.99	746.61	653.39	46.671
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00	72.42	389.81	1,230.70	389.81	1,110.19	74.013
100-04550-663	COMM.CNTR. - RENTAL		349.50				209.70	139.80	40.000
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	1,899.99	1,899.99	2,160.00	1,899.99	300.01	13.637
100-08200-663	PROPERTY INSURANCE	10,000.00	10,000.00		9,400.00	9,386.19	9,400.00	600.00	6.000
Subtotal:		195,087.00	200,291.50	13,791.20	126,762.46	75,495.18	131,827.16	68,464.34	34.182
Program number:		195,087.00	200,291.50	13,791.20	126,762.46	75,495.18	131,827.16	68,464.34	34.182
Department number: COMM.CNTR.		195,087.00	200,291.50	13,791.20	126,762.46	75,495.18	131,827.16	68,464.34	34.182
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	13,621.00	13,621.00	1,043.74	9,703.55	9,460.33	9,703.55	3,917.45	28.760
100-01130-665	AGRI. - CLERKS	13,000.00	13,000.00	1,000.00	9,250.37	7,433.53	9,250.37	3,749.63	28.843
100-02010-665	AGRI. - TEC	486.00	486.00	1.97	65.01	251.21	65.01	420.99	86.623
100-02020-665	AGRI. - SSI	2,496.00	2,496.00	191.41	1,804.56	1,635.87	1,804.56	691.44	27.702
100-02040-665	AGRI. - RET.	3,299.00	2,299.00	98.90	920.92	738.05	920.92	1,378.08	59.943
100-02050-665	AGRI. - W/C	581.00	581.00	5.75	54.21	50.82	54.21	526.79	90.670
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	4,124.97	4,124.97	4,124.97	1,375.03	25.001
100-03100-665	AGRI. - STATION	1,000.00	1,000.00					1,000.00	100.000
100-03110-665	AGRI. - POSTAGE	100.00	160.00	156.00	156.00		156.00	4.00	2.500
100-03120-665	AGRI. - OPER.SUPP.	2,290.00	1,030.00		161.85	123.89	246.85	783.15	76.034
100-04222-665	AGRI. - PHONE	1,800.00	1,800.00	162.93	1,050.19	882.58	1,050.19	749.81	41.656
100-04224-665	AGRI. - ELECTR.	10,000.00	10,000.00		5,962.30	6,805.91	5,962.30	4,037.70	40.377
100-04226-665	AGRI. - WTR	3,300.00	4,300.00	139.12	3,771.30	1,528.04	3,771.30	528.70	12.295
100-04264-665	AGRI. - MILEAGE	5,500.00	5,500.00		2,641.98	3,348.85	2,641.98	2,858.02	51.964
100-04810-665	AGRI. - DUES	360.00	360.00		140.00	290.00	140.00	220.00	61.111
100-06100-665	AGRI. - MACH&EQUIP 5000+		1,200.00					1,200.00	100.000
Subtotal:		63,843.00	63,843.00	3,258.15	40,317.21	37,039.05	40,402.21	23,440.79	36.716

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:		63,843.00	63,843.00	3,258.15	40,317.21	37,039.05	40,402.21	23,440.79	36.716
Department number: AGRI.		63,843.00	63,843.00	3,258.15	40,317.21	37,039.05	40,402.21	23,440.79	36.716
Department number: 668 PCT#4 CENTER									
Program number:									
100-01050-668	PCT#4 CENTER - SECRT.	23,485.00	27,685.00	2,600.00	17,968.66	16,273.92	17,968.66	9,716.34	35.096
100-02010-668	PCT#4 CENTER - T.E.C.	162.00	324.00	.80	10.24	162.00	10.24	313.76	96.840
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	1,797.00	2,118.00	198.90	1,374.61	1,244.95	1,374.61	743.39	35.099
100-02030-668	PCT#4 CENTER - INSURANCE	8,263.00	8,263.00	636.14	6,039.73	5,765.13	6,039.73	2,223.27	26.906
100-02040-668	PCT#4 CENTER - RETIREMENT	2,374.00	2,799.00	248.28	1,737.36	1,606.05	1,737.36	1,061.64	37.929
100-02050-668	PCT#4 CENTER - WORKERS COMP	502.00	592.00	5.98	41.33	38.57	41.33	550.67	93.019
100-03120-668	OPER.SUPP.	1,550.00	1,550.00	242.69	598.27	764.82	1,412.02	137.98	8.902
100-04222-668	PHONE	2,500.00	2,500.00	200.88	1,832.84	1,854.69	1,832.84	667.16	26.686
100-04224-668	PCT#4 CENTER - ELECTRICITY	3,500.00	3,500.00	135.51	1,445.96	1,682.71	1,445.96	2,054.04	58.687
100-04226-668	PCT#4 CENTER - WATER	450.00	450.00	36.94	356.50	352.44	356.50	93.50	20.778
100-04261-668	PCT#4 CENTER - TRAVEL	2,400.00	3,700.00		3,666.08	2,216.15	3,666.08	33.92	.917
100-04520-668	REPAIRS&MAINT BL	100.00	100.00					100.00	100.000
100-04525-668	PCT#4 CENTER. - MAINT.CONTR	420.00	420.00			280.00		420.00	100.000
100-06100-668	PCT#4 - MACH & EQUIP 5000+		32,300.00	26,386.15	26,386.15		31,589.15	710.85	2.201
100-06101-668	PCT#4 CENT-MACH&EQUI 500-4999	3,000.00	3,000.00		334.00		334.00	2,666.00	88.867
Subtotal:		50,503.00	89,301.00	30,692.27	61,791.73	32,241.43	67,808.48	21,492.52	24.068
Program number:		50,503.00	89,301.00	30,692.27	61,791.73	32,241.43	67,808.48	21,492.52	24.068
Department number: PCT#4 CENTER		50,503.00	89,301.00	30,692.27	61,791.73	32,241.43	67,808.48	21,492.52	24.068
Department number: 684 NON DEPARTAMENTAL									
Program number:									
100-04584-684	PROPERTY ACQUISITION		650,000.00		6,000.00		6,000.00	644,000.00	99.077
Subtotal:			650,000.00		6,000.00		6,000.00	644,000.00	99.077
Program number:			650,000.00		6,000.00		6,000.00	644,000.00	99.077

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: NON DEPARTAMENTAL			650,000.00		6,000.00		6,000.00	644,000.00	99.077
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	29,481.02		29,481.02	11,896.98	28.752
100-02010-685	T.E.C. PCT 3 ADMIN OFFICE	324.00	324.00		9.00		9.00	315.00	97.222
100-02020-685	SOC.SEC PCT 3 ADMIN OFFICE	3,199.00	3,199.00	241.46	2,278.65		2,278.65	920.35	28.770
100-02030-685	INS PCT 3 ADMIN OFFICE	8,263.00	8,263.00	636.14	6,039.73		6,039.73	2,223.27	26.906
100-02040-685	RETIREMENT PCT 3 ADMIN OFFICE	4,228.00	4,228.00	313.64	2,975.57		2,975.57	1,252.43	29.622
100-02050-685	W/C PCT 3 ADMIN OFFICE	907.00	907.00	7.30	68.88		68.88	838.12	92.406
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		488.70		488.70	1,511.30	75.565
Subtotal:		60,743.00	60,743.00	4,369.74	41,785.55		41,785.55	18,957.45	31.209
Program number:		60,743.00	60,743.00	4,369.74	41,785.55		41,785.55	18,957.45	31.209
Department number: PCT 3 ADMIN OFFICE		60,743.00	60,743.00	4,369.74	41,785.55		41,785.55	18,957.45	31.209
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-06101-690	INTRGV.A - MACH&EQUIP 500-4999	7,845.00	6,450.00			582.71		6,450.00	100.000
100-07050-690	INTRGV.AG.CONTR-FIRE	477,994.00	477,994.00	37,935.98	341,423.82	265,551.86	341,423.82	136,570.18	28.572
100-07066-690	STONE GARDEN REFUND	44,157.00	44,157.00					44,157.00	100.000
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	27,189.00	27,189.00	2,265.75	20,391.75	26,641.75	20,391.75	6,797.25	25.000
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000.00	15,000.00	2,500.00	10,023.36	2,500.00	10,023.36	4,976.64	33.178
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	10,550.00	10,550.00	920.45	7,675.58	7,058.50	7,675.58	2,874.42	27.246
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206.00	5,206.00	433.83	3,904.47	3,904.47	3,904.47	1,301.53	25.001
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	287,709.00	337,709.00	23,975.75	265,781.75	197,356.50	265,781.75	71,927.25	21.299
100-07094-690	INTRGV.AG.CONTR-LAKE	31,800.00	54,305.00	6,133.09	39,282.72	26,777.31	42,502.71	11,802.29	21.733
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000.00	30,000.00	1,949.53	17,876.05	18,728.25	17,876.05	12,123.95	40.413
100-07097-690	SWART	10,000.00	10,000.00		10,000.00		10,000.00		
Subtotal:		947,450.00	1,018,560.00	76,114.38	716,359.50	549,101.35	719,579.49	298,980.51	29.353
Program number:		947,450.00	1,018,560.00	76,114.38	716,359.50	549,101.35	719,579.49	298,980.51	29.353

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: INTRGV.AGRE.CONTR.SERV.		947,450.00	1,018,560.00	76,114.38	716,359.50	549,101.35	719,579.49	298,980.51	29.353
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	350,000.00	350,000.00	26,013.70	173,958.86	118,502.37	187,868.86	162,131.14	46.323
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT	94,022.00	107,822.00	21,635.17	98,116.53	61,661.25	98,116.53	9,705.47	9.001
100-06193-691	EXP.CONTR.-HEALTH INS CLAIMS	50,000.00	50,000.00			20,754.90		50,000.00	100.000
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	300,961.00	300,961.00	75,023.36	225,070.08	211,568.49	225,070.08	75,890.92	25.216
100-08200-691	PROPERTY AUTO & EQUIP INSURANC	46,451.00	34,243.00		30,679.00	46,452.54	30,679.00	3,564.00	10.408
100-08201-691	LAW ENF. PUBLIC OFFI/GEN LIABI	195,347.00	195,347.00	65,806.00	175,553.96	182,419.00	175,553.96	19,793.04	10.132
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	1,117,882.00	209,234.46					209,234.46	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	988.00	2,223.00	494.00	2,223.00	4,777.00	68.243
Subtotal:		2,176,663.00	1,269,607.46	189,466.23	705,601.43	641,852.55	719,511.43	550,096.03	43.328
Program number:		2,176,663.00	1,269,607.46	189,466.23	705,601.43	641,852.55	719,511.43	550,096.03	43.328
Department number: EXP.CONTR.SERV		2,176,663.00	1,269,607.46	189,466.23	705,601.43	641,852.55	719,511.43	550,096.03	43.328
Department number: 700 MATCHING FUNDS									
Program number:									
100-08270-700	TRANSFER OUT-RECDS MGMNT F269	66,106.00	57,506.00	5,508.83	46,293.47	5,503.00	46,293.47	11,212.53	19.498
100-08272-700	STONE GARDEN- DIMMIT CO.					3,436.67			
100-08275-700	TRANSFER OUT - I&S	1,990.00	1,990.00		1,990.00		1,990.00		
100-08276-700	TRANSFER OUT - BORDER STAR	32,341.00	32,341.00			18,630.00		32,341.00	100.000
100-08278-700	TRANS OUT BORDER STAR JAG					11,429.00			
100-08283-700	TRANSFER OUT-BLOCK GRANT					90,000.00			
100-08284-700	COLONIAL GRANT-1					100,000.00			
100-08286-700	G#3287101 CONVERSION TO N.I.R.					103,108.41			
100-08288-700	TRANSFER IN/OUT FY2017 OPSG-SG	125,000.00	125,000.00			175,000.00		125,000.00	100.000
100-08289-700	TRANSFER IN/OUT OCDETF	18,000.00	18,000.00					18,000.00	100.000
100-08290-700	TRANSFER OUT- ROAD & BRIDGE	3,694,678.00	3,124,661.00	181,741.84	2,581,141.50	1,649,870.00	2,581,141.50	543,519.50	17.395
100-08291-700	VIOLENT CRIME AGST.WOMEN MATCH	15,124.00	15,124.00					15,124.00	100.000
100-08292-700	VIOLENT CRIME AGAINST WOMEN	9,257.00	9,257.00					9,257.00	100.000
100-08293-700	TRANS. OUT WATER PLANT EXPANSI	44,331.00	143,151.00					143,151.00	100.000
100-08295-700	TRANS OUT ZIKA DEPT OF HEALTH	147,131.00	147,131.00		142,837.62		142,837.62	4,293.38	2.918
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	246,143.00	253,965.42	20,511.91	192,429.67	211,892.22	192,429.67	61,535.75	24.230
100-09271-700	MATCHING FUNDS - EOC	6,900.00	10,380.00	288.52	9,213.64	6,875.48	9,213.64	1,166.36	11.237

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:		4,407,001.00	3,938,506.42	208,051.10	2,973,905.90	2,375,744.78	2,973,905.90	964,600.52	24.492
Program number:		4,407,001.00	3,938,506.42	208,051.10	2,973,905.90	2,375,744.78	2,973,905.90	964,600.52	24.492
Department number: MATCHING FUNDS		4,407,001.00	3,938,506.42	208,051.10	2,973,905.90	2,375,744.78	2,973,905.90	964,600.52	24.492
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	44,009.00	44,009.00	3,069.25	30,753.31	30,499.97	30,753.31	13,255.69	30.120
100-02010-820	PLANNER - TEC	324.00	324.00		9.00	162.00	9.00	315.00	97.222
100-02020-820	PLANNER - SSI	3,503.00	3,503.00	239.94	2,441.69	2,341.60	2,441.69	1,061.31	30.297
100-02030-820	PLANNER - INS.	8,263.00	8,263.00	636.14	6,039.73	5,765.13	6,039.73	2,223.27	26.906
100-02040-820	PLANNER - RET.	4,629.00	4,629.00	313.44	3,207.84	3,072.68	3,207.84	1,421.16	30.701
100-02050-820	PLANNER - W/C	978.00	978.00	7.29	74.14	73.36	74.14	903.86	92.419
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	900.00		900.00	300.00	25.000
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	2,300.00	85.80	1,053.58	1,262.10	1,318.78	981.22	42.662
100-04120-820	PLANNER - PROF.SERV.	2,350.00	1,350.00					1,350.00	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	27.99	452.12	995.04	452.12	1,347.88	74.882
100-04223-820	PLANNER - CEL PHONES					358.42			
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	84.54	289.30		289.30	210.70	42.140
100-06100-820	PLANNER - MACH&EQUIP 5000+		53,035.49		53,035.49		53,035.49		
Subtotal:		70,686.00	123,721.49	4,564.39	98,826.20	44,945.30	99,091.40	24,630.09	19.908
Program number:		70,686.00	123,721.49	4,564.39	98,826.20	44,945.30	99,091.40	24,630.09	19.908
Department number: PLANNER		70,686.00	123,721.49	4,564.39	98,826.20	44,945.30	99,091.40	24,630.09	19.908
Expenditure	Subtotal	23,513,798.00	23,246,928.53	1,554,043.88	14,760,074.22	13,111,966.43	15,143,495.04	8,103,433.49	34.858

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Fund number:	100 GENERAL FUND			462,409.27	3,133,544.92-	5,611,787.63-	2,750,124.10-	2,750,124.10	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
102-06002-300	UNIFORM TRAFFIC ACT					87.28-			
102-06005-300	WARRANT FEE					24.95-			
102-06010-300	FAILURE TO APPEAR					64.69			
102-06015-300	SEATBELT VIO.					90.45			
102-06025-300	ST TRAF.ACT.					14,604.42			
102-06040-300	CIVIL FILING FEES					140.00-			
102-06045-300	ADMIN. FEE					80.15-			
102-06053-300	SJFC					22.25-			
102-06055-300	CHILD SAFETY					20.00-			
102-06060-300	DEF.DISPOSITION					249.70-			
102-06070-300	DISMISSAL FEE					57.00-			
102-06090-300	WRIT OF POSS					101.00-			
102-06110-300	J.P. PCT#2					656.65-			
102-06120-300	J.P. PCT#3-PL#1					170.40-			
102-06140-300	2					332.75-			
102-06160-300	J.P. PCT#4					1,869.35-			
102-06190-300	REV. - JURY					2.01-			
102-06270-300	JUV.CASE MANAGEMENT					38.34-			
102-07005-300	SHERIFF'S OFFICE					5.02-			
102-07015-300	SP.EXP.FEE					150.00-			
102-07045-300	DIST.COURT COST					621.00-			
102-07050-300	COLL.AGEN.FEE					463.13-			
102-08020-300	INTEREST EARNED			9.17-	215.87-	1,078.14-	215.87-	215.87	
Subtotal:				9.17-	215.87-	8,590.44	215.87-	215.87	
Program number:				9.17-	215.87-	8,590.44	215.87-	215.87	
Department number: REV.				9.17-	215.87-	8,590.44	215.87-	215.87	
Department number: 310									
Program number:									
102-03180-310	OVERAGE & SHORTAGE					.05-			
Subtotal:						.05-			

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:						.05-			
Department number:						.05-			
Revenue	Subtotal			9.17-	215.87-	8,590.39	215.87-	215.87	
Fund number: 102 JP FEES				9.17-	215.87-	8,590.39	215.87-	215.87	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
103-03180-300	OVER AND SHORT			193.45	11.04	433.95-	41.44	41.44-	
Subtotal:				193.45	11.04	433.95-	41.44	41.44-	
Program number:				193.45	11.04	433.95-	41.44	41.44-	
Department number: REVENUE				193.45	11.04	433.95-	41.44	41.44-	
Revenue	Subtotal			193.45	11.04	433.95-	41.44	41.44-	
Fund number: 103 COURT COST FEES - ALL COURT				193.45	11.04	433.95-	41.44	41.44-	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
110-03211-300	CITY OF EAGLE PASS CONTRIBUTIO	5,000.00-	5,000.00-			5,000.00-		5,000.00-	100.000
110-04000-300	TITLE 111	185,612.00-	185,612.00-		117,703.00-	158,366.00-	117,703.00-	67,909.00-	36.587
110-04100-300	MAVERICK COUNTY	246,143.00-	253,965.42-	20,511.91-	192,429.67-	211,892.22-	192,429.67-	61,535.75-	24.230
110-04200-300	TITLE XX MEALS ON WHEELS	113,850.00-	113,850.00-	9,964.35-	69,918.75-	58,672.35-	69,918.75-	43,931.25-	38.587
110-04250-300	TDA GRANT	7,883.00-	7,883.00-			13,802.93-		7,883.00-	100.000
110-04251-300	TDA GRANT 2019		28,066.53-		14,033.27-		14,033.27-	14,033.26-	50.000
110-04500-300	PROGRAM INCOME	12,790.00-	12,790.00-	830.90-	8,520.04-	8,186.81-	8,520.04-	4,269.96-	33.385
Subtotal:		571,278.00-	607,166.95-	31,307.16-	402,604.73-	455,920.31-	402,604.73-	204,562.22-	33.691
Program number:		571,278.00-	607,166.95-	31,307.16-	402,604.73-	455,920.31-	402,604.73-	204,562.22-	33.691
Department number: REV.		571,278.00-	607,166.95-	31,307.16-	402,604.73-	455,920.31-	402,604.73-	204,562.22-	33.691
Revenue	Subtotal	571,278.00-	607,166.95-	31,307.16-	402,604.73-	455,920.31-	402,604.73-	204,562.22-	33.691
Department number: 696 NUTR.PROG.									
Program number:									
110-01070-696	NUTR.PROG. - DEPARTMENT HEAD	38,054.00	38,054.00	2,916.04	27,110.09	26,417.42	27,110.09	10,943.91	28.759
110-01110-696	NUTR.PROG - ASSISTANTS	20,880.00	20,880.00	1,600.00	14,859.46	13,279.58	14,859.46	6,020.54	28.834
110-01130-696	NUTR.PROG. - CLERKS	24,947.00	24,947.00	1,912.00	17,774.88	17,250.05	17,774.88	7,172.12	28.749
110-01190-696	NUTR.PROG. - COOK	90,042.00	90,042.00	6,899.20	64,108.61	59,944.22	64,108.61	25,933.39	28.801
110-01200-696	NUTR.PROG. - DRIVERS	42,171.00	42,171.00	3,200.30	28,240.10	22,822.94	28,240.10	13,930.90	33.034
110-02010-696	NUTR.PROG. - TEC	2,754.00	2,754.00	2.37	80.99	1,441.81	80.99	2,673.01	97.059
110-02020-696	NUTR.PROG. - S.S.I	16,990.00	16,990.00	1,210.94	11,597.78	10,562.54	11,597.78	5,392.22	31.738
110-02030-696	NUTR.PROG. - INSURANCE	74,364.00	74,364.00	5,725.26	54,357.57	48,194.93	54,357.57	20,006.43	26.903
110-02040-696	NUTR.PROG. - RETIREMENT	22,454.00	22,454.00	1,626.04	15,687.76	14,309.13	15,687.76	6,766.24	30.134
110-02050-696	NUTR.PROG. - W/C	6,116.00	6,116.00	372.94	3,718.88	3,554.78	3,718.88	2,397.12	39.194
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	1,825.00		45.00	955.56	45.00	1,780.00	97.534
110-03110-696	NUTR.PROG. - POSTAGE	535.00	535.00			15.55		535.00	100.000
110-03340-696	NUTR.PROG. - RAW FOOD	144,817.00	144,817.00	5,788.79	114,877.09	121,488.46	114,989.09	29,827.91	20.597
110-03350-696	NUTR.PROG. - CONSUM.CI	5,000.00	5,000.00	701.43	3,802.23	4,846.27	4,074.78	925.22	18.504
110-03360-696	NUTR.PROG. - CONSUM.CII	10,000.00	3,000.00		3,157.51	5,130.68	3,157.51	157.51-	-5.250
110-03400-696	NUTR.PROG. - FOOD REL.CI	5,000.00	5,000.00		3,267.38	88.47	3,267.38	1,732.62	34.652
110-03450-696	NUTR.PROG. - FOOD REL.CII	1,000.00	1,040.00		1,037.94		1,037.94	2.06	.198
110-04222-696	NUTR.PROG. - TELEPHONE	2,900.00	2,900.00	187.33	1,728.26	1,860.72	1,728.26	1,171.74	40.405

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
110-04224-696	NUTR.PROG. - ELECTRICITY	10,500.00	10,500.00	12.55	6,751.70	8,303.39	6,751.70	3,748.30	35.698
110-04226-696	NUTR.PROG. - WATER	4,300.00	4,300.00	289.46	2,763.83	2,452.87	2,763.83	1,536.17	35.725
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	99.47	795.76	895.23	795.76	704.24	46.949
110-04228-696	NUTR.PROG. - GAS	3,500.00	3,500.00	233.87	2,671.14	2,523.73	2,671.14	828.86	23.682
110-04262-696	NUTR.PROG. - CONF/SEMINARS	500.00	500.00			125.00		500.00	100.000
110-04264-696	NUTR.PROG. - MILEAGE	500.00	500.00			308.28		500.00	100.000
110-04410-696	NUTR.PROG. - VEH REPAIR	3,000.00	10,822.42		1,996.28	310.50	10,234.28	588.14	5.434
110-04420-696	NUTR.PROG. - VEH FUEL&OIL	6,465.00	6,465.00	756.34	4,695.94	5,168.97	4,695.94	1,769.06	27.364
110-04520-696	NUTR.PROG. - REPAIRS&MAINT BLD	4,000.00	4,000.00	305.50	1,223.49	2,136.54	2,109.29	1,890.71	47.268
110-06100-696	NUTR.PROG. - MACH & EQUIP		7,000.00			49,102.00	3,117.26	3,882.74	55.468
110-06105-696	NUTR.PROG. - LSE PYMTS/MACH.EQ	3,000.00	3,000.00	225.80	1,464.40	1,634.25	1,729.60	1,270.40	42.347
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	10,062.47	10,100.00		
Subtotal:		563,395.00	571,217.42	34,065.63	404,055.07	439,461.34	416,945.88	154,271.54	27.007
Program number:		563,395.00	571,217.42	34,065.63	404,055.07	439,461.34	416,945.88	154,271.54	27.007
Department number: NUTR.PROG.		563,395.00	571,217.42	34,065.63	404,055.07	439,461.34	416,945.88	154,271.54	27.007
Department number: 697 NUTR-TDA									
Program number:									
110-03120-697	NUTR-TDA - OPER. SUPP.	7,883.00	7,151.52		7,008.04	6,368.00	7,008.04	143.48	2.006
110-03160-697	TDA - OTHER		14,033.26					14,033.26	100.000
110-03340-697	NUTR-TDA - RAW FOOD		14,033.27	6,431.80	6,431.80		14,033.27		
110-04266-697	TDA - TRANSPORTATION		731.48		731.48		731.48		
Subtotal:		7,883.00	35,949.53	6,431.80	14,171.32	6,368.00	21,772.79	14,176.74	39.435
Program number:		7,883.00	35,949.53	6,431.80	14,171.32	6,368.00	21,772.79	14,176.74	39.435
Department number: NUTR-TDA		7,883.00	35,949.53	6,431.80	14,171.32	6,368.00	21,772.79	14,176.74	39.435
Expenditure	Subtotal	571,278.00	607,166.95	40,497.43	418,226.39	445,829.34	438,718.67	168,448.28	27.743

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Fund number: 110 ELDNUTR				9,190.27	15,621.66	10,090.97-	36,113.94	36,113.94-	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
112-02005-300	TITLE APPLICATION FEES	45,000.00-	45,000.00-	3,155.00-	36,165.00-	40,945.00-	36,165.00-	8,835.00-	19.633
112-02040-300	MOTOR VEHICLES REG. FEE	345,000.00-	345,000.00-	115,543.50-	439,639.82-	518,591.53-	439,639.82-	94,639.82	-27.432
112-02090-300	ROAD & BRIDGE FEES	400,000.00-	400,000.00-		222,328.78-	125,599.74-	222,328.78-	177,671.22-	44.418
112-03000-300	Fund Balance - Revenue		142,159.39-					142,159.39-	100.000
112-03040-300	MOTOR VEHICLES COMMISSIONS	80,000.00-	80,000.00-			1.90-		80,000.00-	100.000
112-03161-300	OTHER				150.00-	4,048.76-	150.00-	150.00	
112-04015-300	LATERAL ROAD FUND	15,064.00-	15,064.00-		14,089.62-	24,717.99-	14,089.62-	974.38-	6.468
112-05050-300	STREET REPAIRS / DRAINAGE	20,000.00-	20,000.00-	2,275.00-	17,365.00-	19,775.00-	17,365.00-	2,635.00-	13.175
112-05051-300	USED OIL	50.00-	50.00-					50.00-	100.000
112-05054-300	CLEAN LOT	1,100.00-	1,100.00-	400.00-	1,400.00-	4,110.00-	1,400.00-	300.00	-27.273
112-05080-300	ANIMAL SANITATION	550.00-	550.00-		130.00-	326.00-	130.00-	420.00-	76.364
112-05090-300	LIGHT PERMITS	3,700.00-	3,700.00-	675.00-	7,100.00-	7,875.00-	7,100.00-	3,400.00	-91.892
Subtotal:		910,464.00-	1,052,623.39-	122,048.50-	738,368.22-	745,990.92-	738,368.22-	314,255.17-	29.854
Program number:		910,464.00-	1,052,623.39-	122,048.50-	738,368.22-	745,990.92-	738,368.22-	314,255.17-	29.854
Department number: REV.		910,464.00-	1,052,623.39-	122,048.50-	738,368.22-	745,990.92-	738,368.22-	314,255.17-	29.854
Department number: 310									
Program number:									
112-03180-310	OVER & SHORTAGE					1.01-			
112-03210-310	MISC.	7,298.00-	7,298.00-					7,298.00-	100.000
112-03312-310	MISCELLANEOUS REVENUE	1,100.00-	1,100.00-		835.00-		835.00-	265.00-	24.091
112-08100-310	TRANS.FROM G/F	3,690,847.00-	3,124,661.00-	181,741.84-	2,581,141.50-	1,649,870.00-	2,581,141.50-	543,519.50-	17.395
Subtotal:		3,699,245.00-	3,133,059.00-	181,741.84-	2,581,976.50-	1,649,871.01-	2,581,976.50-	551,082.50-	17.589
Program number:		3,699,245.00-	3,133,059.00-	181,741.84-	2,581,976.50-	1,649,871.01-	2,581,976.50-	551,082.50-	17.589
Department number:		3,699,245.00-	3,133,059.00-	181,741.84-	2,581,976.50-	1,649,871.01-	2,581,976.50-	551,082.50-	17.589
Revenue	Subtotal	4,609,709.00-	4,185,682.39-	303,790.34-	3,320,344.72-	2,395,861.93-	3,320,344.72-	865,337.67-	20.674

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 611 R&B									
Program number:									
112-01030-611	R&B - DEPT HEAD	124,272.00	124,272.00	9,522.74	87,550.90	85,277.89	87,550.90	36,721.10	29.549
112-01031-611	R&B - FOREMAN	61,000.00	61,000.00	4,674.32	43,445.62	41,366.34	43,445.62	17,554.38	28.778
112-01033-611	R&B - OFFICE MANAGER	34,926.00	34,926.00	2,676.80	24,884.83	24,153.02	24,884.83	10,041.17	28.750
112-01034-611	R&B - LABOR-ASSIST.	307,540.00	307,540.00	24,768.00	239,692.35	173,257.81	239,692.35	67,847.65	22.061
112-01045-611	R&B - OVERTIME	79,637.00	59,637.00					59,637.00	100.000
112-01110-611	R&B - ASSISTANT		41,760.00					41,760.00	100.000
112-01130-611	R&B - CLERKS	27,937.00	27,937.00	2,140.80	19,901.95	19,317.22	19,901.95	8,035.05	28.761
112-01132-611	ASSISTANT SUPERINTENDENT	41,760.00							
112-01133-611	R&B - Building Inspector					9,216.00			
112-01137-611	R&B - CDL DRIVER	126,347.00	126,347.00	9,681.60	93,611.26	75,335.71	93,611.26	32,735.74	25.909
112-01138-611	R&B - HEAVY EQUIP OPERATORS	208,434.00	208,434.00	15,971.20	147,457.86	146,807.92	147,457.86	60,976.14	29.254
112-01141-611	R&B - MECHANIC ASSISTANT	88,542.00	88,542.00	6,784.00	63,067.58	61,337.56	63,067.58	25,474.42	28.771
112-01143-611	R&B - CONCRETE & SKILLED LABOR	44,892.00	44,892.00	3,440.00	31,960.32	29,707.61	31,960.32	12,931.68	28.806
112-01146-611	R&B - GRAPHIC ENGINEER	32,260.00	32,260.00	2,472.00	22,980.96	21,184.16	22,980.96	9,279.04	28.763
112-01153-611	R&B - PARKS & RECREATION LABOR	23,485.00	23,485.00	1,200.00	12,300.00	17,845.06	12,300.00	11,185.00	47.626
112-02010-611	R&B - UNEMP.INS.	9,558.00	9,558.00	10.32	755.34	6,459.33	755.34	8,802.66	92.097
112-02020-611	R&B - SOC.SEC.	92,549.00	92,549.00	6,331.78	60,439.99	53,967.95	60,439.99	32,109.01	34.694
112-02030-611	R&B - GRP.INS.	338,770.00	338,770.00	25,438.40	229,128.37	183,221.35	229,128.37	109,641.63	32.365
112-02040-611	R&B - RETIRE.	122,308.00	122,308.00	8,172.82	78,721.60	70,767.65	78,721.60	43,586.40	35.637
112-02050-611	R&B - W/C INS.	97,112.00	97,112.00	5,038.32	50,604.23	48,562.86	50,604.23	46,507.77	47.891
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	68.95	591.41	383.75	591.41	223.59	27.434
112-03120-611	R&B - OPER.SUPPLY	500,473.00	438,143.00	15,064.84	198,896.70	155,977.02	202,710.74	235,432.26	53.734
112-04222-611	R&B - TELEPHONE	6,225.00	6,225.00	61.89	1,381.17	1,967.32	1,381.17	4,843.83	77.813
112-04223-611	CEL PHONES	10,000.00	10,000.00		9,219.00	6,725.18	9,219.00	781.00	7.810
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	342.49	3,470.98	3,181.58	3,470.98	4,529.02	56.613
112-04226-611	R&B - WTR	20,000.00	20,000.00	1,589.58	13,624.80	13,286.25	13,624.80	6,375.20	31.876
112-04264-611	R&B - MILEAGE	2,500.00	2,500.00		1,941.75	2,368.50	1,941.75	558.25	22.330
112-04410-611	R&B - VEH REPAIR	89,895.00	159,895.00	8,377.80	132,072.23	83,896.18	137,422.34	22,472.66	14.055
112-04525-611	R&B - MAINT.CONTR		1,030.00	85.80	764.40	624.00	1,029.60	.40	.039
112-04568-611	R&B - ENGINEER STUDY C OF EP	45,000.00	45,000.00		9,350.00	13,650.00	9,350.00	35,650.00	79.222
112-04569-611	BRIDGE STUDY	100,000.00	100,000.00		23,004.00	26,936.00	23,004.00	76,996.00	76.996
112-04576-611	R&B - STREET LIGHTS	325,000.00	325,000.00	23,892.62	234,700.77	237,642.50	234,700.77	90,299.23	27.784
112-04580-611	R&B - LSE AGREE.	55,578.00	55,578.00					55,578.00	100.000
112-06100-611	R&B - MACH&EQUIP				44,485.98		44,485.98	44,485.98-	
112-06101-611	MACH & EQUIP 500-4999		11,300.00		4,828.00	509.00	4,828.00	6,472.00	57.274
112-06131-611	IMPROVEMENTS	451,500.00							
112-08200-611	PROPERTY INSURANCE	122,000.00	122,000.00		109,496.00	67,694.53	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

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:		3,610,140.00	3,158,640.00	177,807.07	2,003,078.35	1,690,187.25	2,012,507.70	1,146,132.30	36.286
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	352,315.39	6,859.28	250,634.92	6,903.91	255,555.42	96,759.97	27.464
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	250,000.00	216,875.00	288.50	72,871.57	311,516.42	101,538.23	115,336.77	53.181
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	250,000.00	247,375.00	11,022.07	44,163.59	40,450.00	44,561.11	202,813.89	81.986
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	250,000.00	180,077.00	1,786.55	7,950.19	68,622.07	15,470.42	164,606.58	91.409
Subtotal:		1,000,000.00	996,642.39	19,956.40	375,620.27	427,492.40	417,125.18	579,517.21	58.147
112-61002-611	MACH & EQUIP PCT 2 5000+		27,000.00	26,987.39	26,987.39		26,987.39	12.61	.047
112-61011-611	MACH & EQUIP PCT 1 500 - 4999					3,248.28			
Subtotal:			27,000.00	26,987.39	26,987.39	3,248.28	26,987.39	12.61	.047
Program number:		4,613,540.00	4,185,682.39	224,750.86	2,405,686.01	2,120,927.93	2,456,620.27	1,729,062.12	41.309
Department number: R&B		4,613,540.00	4,185,682.39	224,750.86	2,405,686.01	2,120,927.93	2,456,620.27	1,729,062.12	41.309
Department number: 625 PCT.1 SP.ACCT									
Program number:									
112-04155-625	BANK FEES					153.61			
Subtotal:						153.61			
Program number:						153.61			
Department number: PCT.1 SP.ACCT						153.61			
Expenditure	Subtotal	4,613,540.00	4,185,682.39	224,750.86	2,405,686.01	2,121,081.54	2,456,620.27	1,729,062.12	41.309

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Fund number: 112 R&B		3,831.00		79,039.48-	914,658.71-	274,780.39-	863,724.45-	863,724.45	

Period Ending: 6/2019

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			5.03	29.61	.59	29.61	29.61-	
115-08020-300	INTEREST			114.76-	762.00-	1,827.71-	762.00-	762.00	
Subtotal:				109.73-	732.39-	1,827.12-	732.39-	732.39	
Program number:				109.73-	732.39-	1,827.12-	732.39-	732.39	
Department number: REVENUES				109.73-	732.39-	1,827.12-	732.39-	732.39	
Revenue	Subtotal			109.73-	732.39-	1,827.12-	732.39-	732.39	
Department number: 625 EXPENSE									
Program number:									
115-08270-625	TRANSFER OUT			194,990.04	1,828,070.15	993.01	1,828,070.15	1,828,070.15-	
Subtotal:				194,990.04	1,828,070.15	993.01	1,828,070.15	1,828,070.15-	
Program number:				194,990.04	1,828,070.15	993.01	1,828,070.15	1,828,070.15-	
Department number: EXPENSE				194,990.04	1,828,070.15	993.01	1,828,070.15	1,828,070.15-	
Expenditure	Subtotal			194,990.04	1,828,070.15	993.01	1,828,070.15	1,828,070.15-	
Fund number: 115 P/R				194,880.31	1,827,337.76	834.11-	1,827,337.76	1,827,337.76-	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
116-08275-300	TRANSFER IN			194,990.04-	1,825,980.88-		1,825,980.88-	1,825,980.88	
Subtotal:				194,990.04-	1,825,980.88-		1,825,980.88-	1,825,980.88	
Program number:				194,990.04-	1,825,980.88-		1,825,980.88-	1,825,980.88	
Department number:	REVENUES			194,990.04-	1,825,980.88-		1,825,980.88-	1,825,980.88	
Revenue	Subtotal			194,990.04-	1,825,980.88-		1,825,980.88-	1,825,980.88	
Department number: 624 AETNA									
Program number:									
116-06050-624	SERVICE FEE					50.00			
116-06193-624	CLAIMS RECORDED					5,437.21			
Subtotal:						5,487.21			
Program number:						5,487.21			
Department number:	AETNA					5,487.21			
Department number: 675 GPA EXPENSES									
Program number:									
116-04158-675	GPA STOP LOSS PREMIUM					436,381.94			
116-06193-675	GPA AETNA - CLAIMS					1,065,953.46			
116-08270-675	TRANSFER OUT			264,071.45	1,699,553.82		1,699,553.82	1,699,553.82-	
Subtotal:				264,071.45	1,699,553.82	1,502,335.40	1,699,553.82	1,699,553.82-	
Program number:				264,071.45	1,699,553.82	1,502,335.40	1,699,553.82	1,699,553.82-	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: GPA EXPENSES				264,071.45	1,699,553.82	1,502,335.40	1,699,553.82	1,699,553.82-	
Expenditure	Subtotal			264,071.45	1,699,553.82	1,507,822.61	1,699,553.82	1,699,553.82-	
Fund number: 116 MAV CO AETNA HEALTH INS CLA				69,081.41	126,427.06-	1,507,822.61	126,427.06-	126,427.06	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
117-01009-300	SURPLUS	120,311.00-	120,311.00-					120,311.00-	100.000
117-04124-300	LAW LIBRARY FEES	12,500.00-	12,500.00-	6,300.00-	39,025.00-	31,185.00-	39,025.00-	26,525.00	-212.200
117-08020-300	INTEREST			74.65-	569.71-	604.08-	569.71-	569.71	
Subtotal:		132,811.00-	132,811.00-	6,374.65-	39,594.71-	31,789.08-	39,594.71-	93,216.29-	70.187
Program number:		132,811.00-	132,811.00-	6,374.65-	39,594.71-	31,789.08-	39,594.71-	93,216.29-	70.187
Department number: REV.		132,811.00-	132,811.00-	6,374.65-	39,594.71-	31,789.08-	39,594.71-	93,216.29-	70.187
Revenue	Subtotal	132,811.00-	132,811.00-	6,374.65-	39,594.71-	31,789.08-	39,594.71-	93,216.29-	70.187
Department number: 840 LAW LIBRARY									
Program number:									
117-03120-840	LAW LIBRARY - OPERATING	132,811.00	132,811.00					132,811.00	100.000
117-04155-840	BANK FEES				66.64		66.64	66.64-	
Subtotal:		132,811.00	132,811.00		66.64		66.64	132,744.36	99.950
Program number:		132,811.00	132,811.00		66.64		66.64	132,744.36	99.950
Department number: LAW LIBRARY		132,811.00	132,811.00		66.64		66.64	132,744.36	99.950
Expenditure	Subtotal	132,811.00	132,811.00		66.64		66.64	132,744.36	99.950
Fund number: 117 LAW LIBR.				6,374.65-	39,528.07-	31,789.08-	39,528.07-	39,528.07	

Period Ending: 6/2019

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-	1,900.00-	12,310.00-	9,560.00-	12,310.00-	3,310.00	-36.778
Subtotal:		40,466.00-	40,466.00-	1,900.00-	12,310.00-	9,560.00-	12,310.00-	28,156.00-	69.579
Program number:		40,466.00-	40,466.00-	1,900.00-	12,310.00-	9,560.00-	12,310.00-	28,156.00-	69.579
Department number: REVENUE		40,466.00-	40,466.00-	1,900.00-	12,310.00-	9,560.00-	12,310.00-	28,156.00-	69.579
Revenue	Subtotal	40,466.00-	40,466.00-	1,900.00-	12,310.00-	9,560.00-	12,310.00-	28,156.00-	69.579
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				101.07	104.32	101.07	101.07-	
Subtotal:		40,466.00	40,466.00		101.07	104.32	101.07	40,364.93	99.750
Program number:		40,466.00	40,466.00		101.07	104.32	101.07	40,364.93	99.750
Department number: EXPENSES		40,466.00	40,466.00		101.07	104.32	101.07	40,364.93	99.750
Expenditure	Subtotal	40,466.00	40,466.00		101.07	104.32	101.07	40,364.93	99.750
Fund number: 120 COUNTY REC PRESERVATION				1,900.00-	12,208.93-	9,455.68-	12,208.93-	12,208.93	

Period Ending: 6/2019

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			200.00-	300.00-		300.00-	300.00	
Subtotal:				200.00-	300.01-		300.01-	300.01	
Program number:				200.00-	300.01-		300.01-	300.01	
Department number: REVENUE				200.00-	300.01-		300.01-	300.01	
Revenue	Subtotal			200.00-	300.01-		300.01-	300.01	
Department number: 657 EXPENSES									
Program number:									
122-04155-657	BANK CHARGES				20.00		20.00	20.00-	
Subtotal:					20.00		20.00	20.00-	
Program number:					20.00		20.00	20.00-	
Department number: EXPENSES					20.00		20.00	20.00-	
Expenditure	Subtotal				20.00		20.00	20.00-	
Fund number: 122 CHILD ABUSE PREVENTION FUND				200.00-	280.01-		280.01-	280.01	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
123-03170-300	JUVENILE DELINQUENCY PREV REV				.25-	1.40-	.25-	.25	
Subtotal:					.25-	1.40-	.25-	.25	
Program number:					.25-	1.40-	.25-	.25	
Department number: REVENUE					.25-	1.40-	.25-	.25	
Revenue	Subtotal				.25-	1.40-	.25-	.25	
Department number: 644 EXPENSES									
Program number:									
123-04155-644	BANK FEES				1.90	14.77	1.90	1.90-	
Subtotal:					1.90	14.77	1.90	1.90-	
Program number:					1.90	14.77	1.90	1.90-	
Department number: EXPENSES					1.90	14.77	1.90	1.90-	
Expenditure	Subtotal				1.90	14.77	1.90	1.90-	
Fund number: 123 JUVENILE DELINQUENCY PREVEN					1.65	13.37	1.65	1.65-	

Period Ending: 6/2019

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			195.00-	1,980.00-	2,160.00-	1,980.00-	1,980.00	
Subtotal:		6,436.00-	6,436.00-	195.00-	1,980.00-	2,160.00-	1,980.00-	4,456.00-	69.236
Program number:		6,436.00-	6,436.00-	195.00-	1,980.00-	2,160.00-	1,980.00-	4,456.00-	69.236
Department number: REVENUE		6,436.00-	6,436.00-	195.00-	1,980.00-	2,160.00-	1,980.00-	4,456.00-	69.236
Revenue	Subtotal	6,436.00-	6,436.00-	195.00-	1,980.00-	2,160.00-	1,980.00-	4,456.00-	69.236
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				195.00-	1,980.00-	2,098.12-	1,980.00-	1,980.00	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
125-01009-300	SURPLUS	557.00-	557.00-					557.00-	100.000
125-03161-300	JP1 JUDGE-JUDICIAL EFFICIENCY				2.50-		2.50-	2.50	
125-03166-300	COUNTY JUDGE-JUDICIAL EFFICIEN			5.00-	87.50-	135.00-	87.50-	87.50	
125-03167-300	365TH DIST JUDGE-JUDICIAL EFFI			2.50-	52.50-	60.00-	52.50-	52.50	
125-03168-300	293RD DIST JUDGE JUDICIAL EFFI			7.50-	35.00-	12.50-	35.00-	35.00	
Subtotal:		557.00-	557.00-	15.00-	177.50-	207.50-	177.50-	379.50-	68.133
Program number:		557.00-	557.00-	15.00-	177.50-	207.50-	177.50-	379.50-	68.133
Department number: REVENUE		557.00-	557.00-	15.00-	177.50-	207.50-	177.50-	379.50-	68.133
Revenue	Subtotal	557.00-	557.00-	15.00-	177.50-	207.50-	177.50-	379.50-	68.133
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				15.00-	115.79-	145.62-	115.79-	115.79	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
126-01009-300	SURPLUS	668.00-	668.00-					668.00-	100.000
126-03170-300	CO CLERK RECORDS MGMT & PRESER	200.00-	200.00-	8,972.50-	84,993.00-	131.49-	84,993.00-	84,793.00	###############
Subtotal:		868.00-	868.00-	8,972.50-	84,993.00-	131.49-	84,993.00-	84,125.00	-9,691.820
Program number:		868.00-	868.00-	8,972.50-	84,993.00-	131.49-	84,993.00-	84,125.00	-9,691.820
Department number: REVENUE		868.00-	868.00-	8,972.50-	84,993.00-	131.49-	84,993.00-	84,125.00	-9,691.820
Revenue	Subtotal	868.00-	868.00-	8,972.50-	84,993.00-	131.49-	84,993.00-	84,125.00	-9,691.820
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			66.64	128.35	52.56	128.35	128.35-	
Subtotal:		868.00	868.00	66.64	128.35	52.56	128.35	739.65	85.213
Program number:		868.00	868.00	66.64	128.35	52.56	128.35	739.65	85.213
Department number: CO CLERK REC MGMT&PRESERV		868.00	868.00	66.64	128.35	52.56	128.35	739.65	85.213
Expenditure	Subtotal	868.00	868.00	66.64	128.35	52.56	128.35	739.65	85.213
Fund number: 126 CO CLERK RECORDS MGMT & PRE				8,905.86-	84,864.65-	78.93-	84,864.65-	84,864.65	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
127-01009-300	SURPLUS	1,138.00-	1,138.00-					1,138.00-	100.000
127-03170-300	CONTINUING EDU JUDGE&STAFF PRO			15.00-	300.00-	355.00-	300.00-	300.00	
Subtotal:		1,138.00-	1,138.00-	15.00-	300.00-	355.00-	300.00-	838.00-	73.638
Program number:		1,138.00-	1,138.00-	15.00-	300.00-	355.00-	300.00-	838.00-	73.638
Department number:	REVENUE	1,138.00-	1,138.00-	15.00-	300.00-	355.00-	300.00-	838.00-	73.638
Revenue	Subtotal	1,138.00-	1,138.00-	15.00-	300.00-	355.00-	300.00-	838.00-	73.638
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
127-04155-673	BANK FEES			66.64	66.64		66.64	66.64-	
Subtotal:		1,138.00	1,138.00	66.64	66.64		66.64	1,071.36	94.144
Program number:		1,138.00	1,138.00	66.64	66.64		66.64	1,071.36	94.144
Department number:	CONT ED OF JUDGE & STAFF	1,138.00	1,138.00	66.64	66.64		66.64	1,071.36	94.144
Expenditure	Subtotal	1,138.00	1,138.00	66.64	66.64		66.64	1,071.36	94.144
Fund number:	127 CONTINUING EDU JUDGE & STAF			51.64	233.36-	355.00-	233.36-	233.36	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
130-01009-300	SURPLUS	2,027.00-	2,027.00-					2,027.00-	100.000
130-03170-300	COURT INITIATED GUARDIANSHIP				460.00-	600.00-	460.00-	460.00	
Subtotal:		2,027.00-	2,027.00-		460.00-	600.00-	460.00-	1,567.00-	77.306
Program number:		2,027.00-	2,027.00-		460.00-	600.00-	460.00-	1,567.00-	77.306
Department number: REVENUE		2,027.00-	2,027.00-		460.00-	600.00-	460.00-	1,567.00-	77.306
Revenue	Subtotal	2,027.00-	2,027.00-		460.00-	600.00-	460.00-	1,567.00-	77.306
Department number: 649 EXPENSES									
Program number:									
130-03120-649	OPERATING SUPPLY	2,027.00	2,027.00					2,027.00	100.000
130-04155-649	BANK FEES					52.56			
Subtotal:		2,027.00	2,027.00			52.56		2,027.00	100.000
Program number:		2,027.00	2,027.00			52.56		2,027.00	100.000
Department number: EXPENSES		2,027.00	2,027.00			52.56		2,027.00	100.000
Expenditure	Subtotal	2,027.00	2,027.00			52.56		2,027.00	100.000
Fund number: 130 COURT INITIATED GUARDIANSHI					460.00-	547.44-	460.00-	460.00	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
131-03170-300	VITAL STATISTICS			407.00-	3,813.00-		3,813.00-	3,813.00	
Subtotal:				407.00-	3,813.00-		3,813.00-	3,813.00	
Program number:				407.00-	3,813.00-		3,813.00-	3,813.00	
Department number: REVENUE				407.00-	3,813.00-		3,813.00-	3,813.00	
Revenue	Subtotal			407.00-	3,813.00-		3,813.00-	3,813.00	
Department number: 643 EXPENSES									
Program number:									
131-04155-643	BANK FEES			66.64	339.03		339.03	339.03-	
Subtotal:				66.64	339.03		339.03	339.03-	
Program number:				66.64	339.03		339.03	339.03-	
Department number: EXPENSES				66.64	339.03		339.03	339.03-	
Expenditure	Subtotal			66.64	339.03		339.03	339.03-	
Fund number: 131 VITAL STATISTICS				340.36-	3,473.97-		3,473.97-	3,473.97	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
132-01009-300	SURPLUS	19,028.00-	19,028.00-					19,028.00-	100.000
132-03170-300	E-FILE RECOVERY DIST CLERK $2			1,226.00-	1,226.00-	982.00-	1,226.00-	1,226.00	
Subtotal:		19,028.00-	19,028.00-	1,226.00-	1,226.00-	982.00-	1,226.00-	17,802.00-	93.557
Program number:		19,028.00-	19,028.00-	1,226.00-	1,226.00-	982.00-	1,226.00-	17,802.00-	93.557
Department number: REVENUE		19,028.00-	19,028.00-	1,226.00-	1,226.00-	982.00-	1,226.00-	17,802.00-	93.557
Revenue	Subtotal	19,028.00-	19,028.00-	1,226.00-	1,226.00-	982.00-	1,226.00-	17,802.00-	93.557
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		30.00	20.00	30.00	48.00	61.538
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		30.00	20.00	30.00	18,998.00	99.842
Program number:		19,028.00	19,028.00		30.00	20.00	30.00	18,998.00	99.842
Department number: EXPENSES		19,028.00	19,028.00		30.00	20.00	30.00	18,998.00	99.842
Expenditure	Subtotal	19,028.00	19,028.00		30.00	20.00	30.00	18,998.00	99.842
Fund number: 132 E-FILE RECOVERY DIST CLERK				1,226.00-	1,196.00-	962.00-	1,196.00-	1,196.00	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
170-01306-300	PREVIOUS YR BALANCE		79,489.82-					79,489.82-	100.000
170-04060-300	STATE OF TEXAS		22,500.00-		15,000.00-	15,000.00-	15,000.00-	7,500.00-	33.333
170-04100-300	MAVERICK COUNTY		415,000.00-	34,583.33-	311,249.97-	299,999.97-	311,249.97-	103,750.03-	25.000
170-04207-300	DIMMIT COUNTY		210,000.00-	17,500.00-	157,500.00-	150,000.41-	157,500.00-	52,500.00-	25.000
170-04208-300	ZAVALA COUNTY		115,000.00-	9,583.34-	86,250.06-	79,875.00-	86,250.06-	28,749.94-	25.000
170-06050-300	DEAFUNDING				41,297.06-	26,311.09-	41,297.06-	41,297.06	
170-06052-300	FEDERAL EQUITABLE SHARING			6,494.57-	53,727.87-		53,727.87-	53,727.87	
170-07120-300	CITY OF EAGLE PASS		60,000.00-	5,000.00-	45,000.00-	50,000.00-	45,000.00-	15,000.00-	25.000
170-07121-300	LONGEVITY REVENUE				3,333.33-	3,333.33-	3,333.33-	3,333.33	
170-07122-300	SUPPLEMENT STATE PROSECUTOR			261.23-	2,351.07-	2,351.07-	2,351.07-	2,351.07	
170-07123-300	SEIZED REVENUE TO FORFE AGENCY		10,123.35-		10,123.35-	19,414.74-	10,123.35-		
170-08020-300	INTEREST EARNED			9.64-	26.94-	49.47-	26.94-	26.94	
Subtotal:			912,113.17-	73,432.11-	725,859.65-	646,335.08-	725,859.65-	186,253.52-	20.420
Program number:			912,113.17-	73,432.11-	725,859.65-	646,335.08-	725,859.65-	186,253.52-	20.420
Department number: REV.			912,113.17-	73,432.11-	725,859.65-	646,335.08-	725,859.65-	186,253.52-	20.420
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-	73,432.11-	725,859.65-	646,335.08-	725,859.65-	187,153.52-	20.498
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME			763.16	2,534.91	8,670.15	2,534.91	2,534.91-	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
170-01090-432	INVESTIG.			3,192.30	29,688.39	29,688.39	29,688.39	29,688.39-	
170-02010-432	UNEMP.INS.				9.00	162.00	9.00	9.00-	
170-02020-432	D.A.TASK FORCE - SOC.SEC.			300.72	2,447.66	2,917.01	2,447.66	2,447.66-	
170-02030-432	D.A.TASK FORCE - GRP.INS.			636.14	6,039.73	5,765.13	6,039.73	6,039.73-	
170-02040-432	D.A.TASK FORCE - RETIRE.			391.20	3,207.16	3,811.86	3,207.16	3,207.16-	
170-02050-432	D.A.TASK FORCE - W/C INS.			125.10	1,087.59	1,316.14	1,087.59	1,087.59-	
170-04155-432	BANK FEES				123.42		123.42	123.42-	
Subtotal:				5,408.62	45,137.86	52,330.68	45,137.86	45,137.86-	
Program number:				5,408.62	45,137.86	52,330.68	45,137.86	45,137.86-	
Department number:	DA TASK FORCE			5,408.62	45,137.86	52,330.68	45,137.86	45,137.86-	
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		476.71	9,563.48	476.71	5,474.28	91.989
170-04034-433	D.A. FORFEE- TRANS IN		49,993.54					49,993.54	100.000
170-04120-433	PROF. SERVICES		1,000.00			4,635.00		1,000.00	100.000
170-04200-433	UTILITIES		354.56					354.56	100.000
170-04260-433	D.A. FORFE - TRVL.OUT TWN		4,775.43					4,775.43	100.000
170-04410-433	VEHICLE REPAIRS		1,000.00					1,000.00	100.000
170-04420-433	D.A. FORFE - VEHICLE FUEL		1,000.00			91.67-		1,000.00	100.000
170-04521-433	D.A.FORFE-REPAIR&MAINT					500.00			
170-04525-433	D.A. FORFEITURE - MAINT.CONTR					1,649.16			
170-04950-433	FORFE PYMTS TO OTHER AGENCIES		23,566.89		6,254.99	11,033.14	6,254.99	17,311.90	73.459
170-04951-433	DA Forfeiture Disbur MiscOther		1,198.36		1,198.36	1,916.00	1,198.36		
Subtotal:			89,613.17		7,930.06	29,205.11	7,930.06	81,683.11	91.151
Program number:			89,613.17		7,930.06	29,205.11	7,930.06	81,683.11	91.151
Department number:	D.A. FORFE		89,613.17		7,930.06	29,205.11	7,930.06	81,683.11	91.151
Department number:	436 D.A.								
Program number:									

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
170-01010-436	D.A. - ELECT.OFFCL		40,000.00	3,288.00	30,578.40	29,267.95	30,578.40	9,421.60	23.554
170-01047-436	D.A. - LONGEVITY					500.01			
170-01090-436	D.A. - INVESTIG.		200,500.00	15,366.40	142,907.52	139,951.23	142,907.52	57,592.48	28.724
170-01110-436	D.A. - ASSISTANT		199,800.00	9,716.80	90,366.24	88,633.85	90,366.24	109,433.76	54.772
170-01111-436	D.A. ASSISTANT			5,593.60	52,020.48	50,076.97	52,020.48	52,020.48-	
170-01130-436	D.A. - CLERKS		109,892.00	8,302.80	75,971.03	76,639.80	75,971.03	33,920.97	30.868
170-02010-436	D.A. - UNEMP.INS.		1,620.00		107.19	1,623.88	107.19	1,512.81	93.383
170-02020-436	D.A. - SOC.SEC.		42,091.00	3,206.33	29,723.61	29,201.13	29,723.61	12,367.39	29.383
170-02030-436	D.A. - GRP.INS.		82,627.00	6,347.00	60,325.30	56,330.22	60,325.30	22,301.70	26.991
170-02040-436	D.A. - RETIRE.		51,580.00	3,855.03	35,966.34	35,361.92	35,966.34	15,613.66	30.271
170-02050-436	D.A. - W/C INS.		19,116.00	1,055.95	10,062.33	10,407.57	10,062.33	9,053.67	47.362
170-03110-436	D.A. - POSTAGE		500.00	12.85	188.16	577.14	188.16	311.84	62.368
170-03120-436	D.A. - OPER.SUPPLY		12,159.00	542.78	6,397.62	3,290.20	10,451.16	1,707.84	14.046
170-04120-436	PROF. SERVICES		1,425.00		168.00	198.00	168.00	1,257.00	88.211
170-04222-436	D.A. - PHONE		2,100.00	73.18	1,711.90	1,700.47	1,711.90	388.10	18.481
170-04224-436	D.A. - ELECTRICITY		5,600.00	383.95	4,081.89	4,380.22	4,081.89	1,518.11	27.109
170-04226-436	D.A. - WTR		1,015.00	93.27	849.39	818.46	849.39	165.61	16.316
170-04264-436	D.A. - MILEAGE		8,700.00	2,346.60	3,470.70	3,178.10	3,470.70	5,229.30	60.107
170-04410-436	D.A. - VEHICLE REPAIRS		2,500.00		1,525.81	969.19	2,192.30	307.70	12.308
170-04420-436	VEHICLE FUEL		5,000.00	464.57	4,208.99	4,411.44	4,208.99	791.01	15.820
170-04525-436	D.A. - MAINT.CONTR		3,610.00		2,449.79		2,449.79	1,160.21	32.139
170-04550-436	D.A. - RENTAL		9,070.00	1,794.85	5,473.65	3,913.65	5,473.65	3,596.35	39.651
170-04810-436	D.A. - DUES		800.00		50.00		50.00	750.00	93.750
170-06100-436	D.A. MACH&EQUIP		15,395.00	5,370.98	5,370.98		5,370.98	10,024.02	65.112
170-06101-436	MACH&EQUIP LESS THAN 5000		2,000.00		760.49	2,238.99	760.49	1,239.51	61.976
170-06113-436	D.A. - OTHER/LAW LIBRARY		6,300.00	438.00	3,872.00	2,787.89	3,872.00	2,428.00	38.540
Subtotal:			823,400.00	68,252.94	568,607.81	546,458.28	573,327.84	250,072.16	30.371
Program number:			823,400.00	68,252.94	568,607.81	546,458.28	573,327.84	250,072.16	30.371
Department number: D.A.			823,400.00	68,252.94	568,607.81	546,458.28	573,327.84	250,072.16	30.371
Expenditure	Subtotal		913,013.17	73,661.56	621,675.73	627,994.07	626,395.76	286,617.41	31.392
Fund number: 170 D.A. FUND				229.45	104,183.92-	18,341.01-	99,463.89-	99,463.89	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
172-01009-300	SURPLUS	5,993.00-	5,993.00-					5,993.00-	100.000
172-03170-300	CT REC ARCHIVE FEE DIST CLERK			1,130.00-	11,380.00-	7,345.00-	11,380.00-	11,380.00	
Subtotal:		5,993.00-	5,993.00-	1,130.00-	11,380.00-	7,345.00-	11,380.00-	5,387.00	-89.888
Program number:		5,993.00-	5,993.00-	1,130.00-	11,380.00-	7,345.00-	11,380.00-	5,387.00	-89.888
Department number: REVENUE		5,993.00-	5,993.00-	1,130.00-	11,380.00-	7,345.00-	11,380.00-	5,387.00	-89.888
Revenue	Subtotal	5,993.00-	5,993.00-	1,130.00-	11,380.00-	7,345.00-	11,380.00-	5,387.00	-89.888
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				1,130.00-	11,286.05-	7,283.12-	11,286.05-	11,286.05	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
173-01009-300	SURPLUS	548.00-	548.00-					548.00-	100.000
173-03170-300	CO CLERK RECORDS ARCHIVE ACCT			100.00-	580.00-	680.00-	580.00-	580.00	
Subtotal:		548.00-	548.00-	100.00-	580.00-	680.00-	580.00-	32.00	-5.839
Program number:		548.00-	548.00-	100.00-	580.00-	680.00-	580.00-	32.00	-5.839
Department number: REVENUE		548.00-	548.00-	100.00-	580.00-	680.00-	580.00-	32.00	-5.839
Revenue	Subtotal	548.00-	548.00-	100.00-	580.00-	680.00-	580.00-	32.00	-5.839
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				100.00-	486.05-	618.12-	486.05-	486.05	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
174-04107-300	G#2991603 Border Pros Zavala					158,851.17-			
174-04108-300	G#2991604 BORDER PROS ZAVALA			39,432.05-	195,736.48-		195,736.48-	195,736.48	
Subtotal:				39,432.05-	195,736.48-	158,851.17-	195,736.48-	195,736.48	
Program number:				39,432.05-	195,736.48-	158,851.17-	195,736.48-	195,736.48	
Department number: REVENUE				39,432.05-	195,736.48-	158,851.17-	195,736.48-	195,736.48	
Revenue	Subtotal			39,432.05-	195,736.48-	158,851.17-	195,736.48-	195,736.48	
Department number: 674 BORDER PROS G#2991603 ZAVALA									
Program number:									
174-01043-674	PART TIME - G#2991603 ZAVALA					6,358.74			
174-01110-674	ASSISTANTS G#2991603 ZAVALA					64,081.68			
174-01130-674	CLKS G#2991603 ZAVALA				1,292.16	23,864.54	1,292.16	1,292.16-	
174-01230-674	PEACE OFFICER G#2991603 ZAVALA					33,980.71			
174-02010-674	TEC G#2991603 ZAVALA				1.29	670.98	1.29	1.29-	
174-02020-674	SSI G#2991603 ZAVALA				98.85	9,774.16	98.85	98.85-	
174-02030-674	INS G#2991603 ZAVALA					17,295.39			
174-02040-674	RET G#2991603 ZAVALA				127.80	12,793.01	127.80	127.80-	
174-02050-674	W/C G#2991603 ZAVALA				2.97	3,655.99	2.97	2.97-	
174-03120-674	OPER.SUPP. G#2991603 ZAVALA					5,322.97			
174-04261-674	TRAVEL G#2991603 ZAVALA					8,079.73			
174-06100-674	MACH&EQUIP G#2991603 ZAVALA					2,501.44			
Subtotal:					1,523.07	188,379.34	1,523.07	1,523.07-	
Program number:					1,523.07	188,379.34	1,523.07	1,523.07-	
Department number: BORDER PROS G#2991603 ZAV					1,523.07	188,379.34	1,523.07	1,523.07-	
Department number: 686 G#2991604 Border Pros Zavala									
Program number:									

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
174-01043-686	PART TIME - G#2991604 ZAVALA			1,183.68	6,120.52		6,120.52	6,120.52-	
174-01110-686	ASSISTANTS - G#2991604 ZAVALA			7,662.84	71,433.32		71,433.32	71,433.32-	
174-01130-686	CLKS G#2991604 ZAVALA			1,900.00	17,221.25		17,221.25	17,221.25-	
174-01230-686	PEACE OFFICER G#2991604 ZAVALA			3,821.84	35,523.12		35,523.12	35,523.12-	
174-01250-686	PARALEGAL G#2991604 ZAVALA				10,798.18		10,798.18	10,798.18-	
174-02010-686	TEC G#2991604 ZAVALA			1.19	170.94		170.94	170.94-	
174-02020-686	SSI G#2991604 ZAVALA			1,110.20	10,754.17		10,754.17	10,754.17-	
174-02030-686	INS. G#2991604 ZAVALA			1,908.42	18,748.13		18,748.13	18,748.13-	
174-02040-686	RET. - G#2991604 ZAVALA			1,440.83	14,051.87		14,051.87	14,051.87-	
174-02050-686	W/C G#2991604 ZAVALA			395.27	3,785.63		3,785.63	3,785.63-	
174-03120-686	OPER.SUPP. G#2991604 ZAVALA				3,125.98		3,125.98	3,125.98-	
174-04120-686	PROFESSIONAL SVCS G#2991604				700.00		700.00	700.00-	
174-04261-686	TRAVEL G#2991604 ZAVALA			1,190.84	7,041.75		7,033.21	7,033.21-	
174-06100-686	MACH&EQUIP G#2991604 ZAVALA			3,828.97	5,181.79		5,181.79	5,181.79-	
Subtotal:				24,444.08	204,656.65		204,648.11	204,648.11-	
Program number:				24,444.08	204,656.65		204,648.11	204,648.11-	
Department number:	G#2991604 Border Pros Zav			24,444.08	204,656.65		204,648.11	204,648.11-	
Expenditure	Subtotal			24,444.08	206,179.72	188,379.34	206,171.18	206,171.18-	
Fund number:	174 D.A.BORDER PROS.UNT#2283701			14,987.97-	10,443.24	29,528.17	10,434.70	10,434.70-	

Period Ending: 6/2019

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-	265,781.75-	197,356.50-	265,781.75-	71,927.25-	21.299
180-05015-300	WATER SALES	170,000.00-	170,000.00-	23,039.52-	171,063.04-	122,326.70-	171,063.04-	1,063.04	-.625
180-05050-300	SEWAGE FEE			6,092.60-	36,913.40-	5,851.96-	36,913.40-	36,913.40	
180-05060-300	WTR.CONNECT	2,000.00-	2,000.00-	935.00-	5,857.00-	2,232.00-	5,857.00-	3,857.00	-192.850
Subtotal:		459,709.00-	509,709.00-	54,042.87-	479,615.19-	327,767.16-	479,615.19-	30,093.81-	5.904
Program number:		459,709.00-	509,709.00-	54,042.87-	479,615.19-	327,767.16-	479,615.19-	30,093.81-	5.904
Department number: REV.		459,709.00-	509,709.00-	54,042.87-	479,615.19-	327,767.16-	479,615.19-	30,093.81-	5.904
Department number: 310									
Program number:									
180-03160-310	OTHER			150.00-	1,635.00-	625.00-	1,635.00-	1,635.00	
180-03180-310	OVERAGE & SHORTAGE			.01	.02	.01	.02	.02-	
Subtotal:				149.99-	1,634.98-	624.99-	1,634.98-	1,634.98	
Program number:				149.99-	1,634.98-	624.99-	1,634.98-	1,634.98	
Department number:				149.99-	1,634.98-	624.99-	1,634.98-	1,634.98	
Revenue	Subtotal	459,709.00-	509,709.00-	54,192.86-	481,250.17-	328,392.15-	481,250.17-	28,458.83-	5.583
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEAD	42,000.00	42,000.00	3,056.72	20,431.76	28,614.91	20,431.76	21,568.24	51.353
180-01040-835	WTR.PLANT - DEPUTIES	74,305.00	74,305.00	5,692.80	52,923.26	51,384.86	52,923.26	21,381.74	28.776
180-01043-835	CLERK/PART TIME ATTEND.	32,120.00	31,695.00	1,559.99	8,751.32	6,448.34	8,751.32	22,943.68	72.389
180-01045-835	WTR PLANT - OVERTIME		340.00		335.79		335.79	4.21	1.238
180-01110-835	WTR.PLANT - ASSISTANT	41,760.00	41,760.00	2,827.50	29,092.08	24,974.91	29,092.08	12,667.92	30.335
180-02010-835	WTR.PLANT - UNEMP.INS.	1,944.00	1,944.00	2.80	112.64	885.53	112.64	1,831.36	94.206
180-02020-835	WTR.PLANT - SOC.SEC.	14,840.00	14,840.00	1,000.13	8,676.76	8,635.98	8,676.76	6,163.24	41.531
180-02030-835	WTR.PLANT - GRP.INS.	41,313.00	41,313.00	3,180.70	26,381.81	27,504.57	26,381.81	14,931.19	36.142

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
180-02040-835	WTR.PLANT - RETIRE.	19,613.00	19,613.00	1,294.38	11,312.16	11,289.00	11,312.16	8,300.84	42.323
180-02050-835	WTR.PLANT - W/C INS.	8,963.00	8,963.00	541.24	4,804.56	3,853.63	4,804.56	4,158.44	46.396
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	246.05	1,273.31	1,172.64	1,273.31	426.69	25.099
180-03120-835	WTR.PLANT - OPER.SUPPLY	77,700.00	123,251.00	2,226.26	103,027.77	54,428.70	111,956.09	11,294.91	9.164
180-04120-835	WTR.PLANT - PROF.SERV.	7,500.00	7,500.00					7,500.00	100.000
180-04155-835	BANK FEES		5.00			219.44		5.00	100.000
180-04222-835	WTR.PLANT - TELEPHONE	5,400.00	5,400.00	516.46	4,982.15	4,922.71	4,982.15	417.85	7.738
180-04223-835	WTR.PLANT - CEL PHONES	1,600.00	1,600.00	33.32	820.80	596.24	820.80	779.20	48.700
180-04224-835	WTR.PLANT - ELECTRICITY	40,000.00	40,000.00	3,298.78	30,908.21	29,311.24	30,908.21	9,091.79	22.729
180-04226-835	WATER-MCID#1	21,000.00	21,000.00	1,441.91	17,825.61	16,228.00	17,825.61	3,174.39	15.116
180-04264-835	WTR.PLANT - MILEAGE	2,500.00	2,500.00		767.48		767.48	1,732.52	69.301
180-04410-835	WTR.PLANT - VEH REPAIR	1,500.00	1,500.00		861.77	730.62	861.77	638.23	42.549
180-04420-835	WTR.PLANT - VEH FUEL&OIL	7,000.00	7,000.00	364.98	3,347.64	3,959.97	3,347.64	3,652.36	52.177
180-04525-835	WTR.PLANT - MAINT.CONTR	420.00	420.00			280.00		420.00	100.000
180-06101-835	WTR.PLANT-MACH&EQUIP 500-4999		4,449.00		4,399.00		4,399.00	50.00	1.124
180-08200-835	PROPERTY INSURANCE	12,721.00	12,801.00		12,800.00	12,720.57	12,800.00	1.00	.008
Subtotal:		459,709.00	509,709.00	27,284.02	346,313.88	290,356.86	355,242.20	154,466.80	30.305
Program number:		459,709.00	509,709.00	27,284.02	346,313.88	290,356.86	355,242.20	154,466.80	30.305
Department number: WTR.PLANT		459,709.00	509,709.00	27,284.02	346,313.88	290,356.86	355,242.20	154,466.80	30.305
Expenditure	Subtotal	459,709.00	509,709.00	27,284.02	346,313.88	290,356.86	355,242.20	154,466.80	30.305
Fund number: 180 UTILITY FUND				26,908.84-	134,936.29-	38,035.29-	126,007.97-	126,007.97	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
183-03160-300	PARKLAND REVENUE				1,185.01-		1,185.01-	1,185.01	
Subtotal:					1,185.01-		1,185.01-	1,185.01	
Program number:					1,185.01-		1,185.01-	1,185.01	
Department number: REVENUE					1,185.01-		1,185.01-	1,185.01	
Revenue	Subtotal				1,185.01-		1,185.01-	1,185.01	
Fund number: 183 PARKLAND FEES					1,185.01-		1,185.01-	1,185.01	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
197-08020-300	INTEREST			87.86-	633.58-	1,177.41-	633.58-	633.58	
Subtotal:				87.86-	633.58-	1,177.41-	633.58-	633.58	
Program number:				87.86-	633.58-	1,177.41-	633.58-	633.58	
Department number: REV.				87.86-	633.58-	1,177.41-	633.58-	633.58	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			2.75-	26.67-		26.67-	26.67	
Subtotal:				2.75-	26.67-		26.67-	26.67	
Program number:				2.75-	26.67-		26.67-	26.67	
Department number: MISC. REVENUES				2.75-	26.67-		26.67-	26.67	
Revenue	Subtotal			90.61-	660.25-	1,177.41-	660.25-	660.25	
Department number: 271									
Program number:									
197-04155-271	BANK FEES			66.64	66.64	122.42	66.64	66.64-	
Subtotal:				66.64	66.64	122.42	66.64	66.64-	
Program number:				66.64	66.64	122.42	66.64	66.64-	
Department number:				66.64	66.64	122.42	66.64	66.64-	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal			66.64	66.64	122.42	66.64	66.64-	
Fund number: 197 FEE ACCT FUND				23.97-	593.61-	1,054.99-	593.61-	593.61	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 310									
Program number:									
198-03160-310	OTHER INCOME					130.00			
Subtotal:						130.00			
Program number:						130.00			
Department number:						130.00			
Revenue	Subtotal					130.00			
Fund number: 198 JUV FEE ACCT						130.00			

Period Ending: 6/2019

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-	150.00-	4,950.00-	2,733.87-	4,950.00-	950.00	-23.750
200-03110-300	MAV.CO.ALLOCATION	94,022.00-	107,822.00-	21,635.17-	98,116.53-	61,661.25-	98,116.53-	9,705.47-	9.001
Subtotal:		98,022.00-	111,822.00-	21,785.17-	103,066.53-	64,395.12-	103,066.53-	8,755.47-	7.830
Program number:		98,022.00-	111,822.00-	21,785.17-	103,066.53-	64,395.12-	103,066.53-	8,755.47-	7.830
Department number: REV.		98,022.00-	111,822.00-	21,785.17-	103,066.53-	64,395.12-	103,066.53-	8,755.47-	7.830
Revenue	Subtotal	98,022.00-	111,822.00-	21,785.17-	103,066.53-	64,395.12-	103,066.53-	8,755.47-	7.830
Department number: 870 OTHER									
Program number:									
200-01140-870	OTHER - CUSTODIANS	48,174.00	48,174.00	3,692.80	34,329.98	33,310.66	34,329.98	13,844.02	28.738
200-02010-870	OTHER - TEC.	648.00	648.00		18.00	324.00	18.00	630.00	97.222
200-02020-870	OTHER - S.S.I	3,814.00	3,814.00	282.50	2,755.68	2,646.95	2,755.68	1,058.32	27.748
200-02030-870	OTHER - INS.	16,525.00	16,525.00	1,269.76	12,066.86	11,530.26	12,066.86	4,458.14	26.978
200-02040-870	OTHER - RETIRE.	5,041.00	5,041.00	365.22	3,584.28	3,433.52	3,584.28	1,456.72	28.897
200-02050-870	OTHER - W/C	2,306.00	2,306.00	148.44	1,487.30	1,508.79	1,487.30	818.70	35.503
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	18,412.00		9,738.08	4,091.73	9,738.08	8,673.92	47.110
200-04223-870	OTHER - CEL PHONES	700.00	700.00	33.32	299.04	297.82	299.04	400.96	57.280
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	1,125.09	972.34	1,125.09	374.91	24.994
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	560.33	3,049.88	3,332.46	3,049.88	950.12	23.753
200-08200-870	PROPERTY INSURANCE	4,712.00	4,800.00		4,800.00	4,711.76	4,800.00		
Subtotal:		98,022.00	111,822.00	6,477.38	76,156.19	68,660.29	76,156.19	35,665.81	31.895
Program number:		98,022.00	111,822.00	6,477.38	76,156.19	68,660.29	76,156.19	35,665.81	31.895
Department number: OTHER		98,022.00	111,822.00	6,477.38	76,156.19	68,660.29	76,156.19	35,665.81	31.895

Period Ending: 6/2019

Account	Description		Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure		Subtotal	98,022.00	111,822.00	6,477.38	76,156.19	68,660.29	76,156.19	35,665.81	31.895
Fund number:	200 AIRP FUND				15,307.79-	26,910.34-	4,265.17	26,910.34-	26,910.34	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
201-03212-300	GRANT "A" - FY2012			47,020.00-	742,208.00-	768,534.00-	742,208.00-	742,208.00	
Subtotal:				47,020.00-	742,208.00-	768,534.00-	742,208.00-	742,208.00	
Program number:				47,020.00-	742,208.00-	768,534.00-	742,208.00-	742,208.00	
Department number: REV.				47,020.00-	742,208.00-	768,534.00-	742,208.00-	742,208.00	
Revenue	Subtotal			47,020.00-	742,208.00-	768,534.00-	742,208.00-	742,208.00	
Department number: 442 REGIONALIZATION									
Program number:									
201-03120-442	REGIONALIZATION-OPER.SUPPLY				5,231.78	7,701.43	5,231.78	5,231.78-	
Subtotal:					5,231.78	7,701.43	5,231.78	5,231.78-	
Program number:					5,231.78	7,701.43	5,231.78	5,231.78-	
Department number: REGIONALIZATION					5,231.78	7,701.43	5,231.78	5,231.78-	
Department number: 454 C Comm Red. Prog Res Placem									
Program number:									
201-01130-454	GRANT "C" - CLERKS					6,295.34-			
201-02020-454	GRANT "C" - SOC.SEC.					477.03-			
201-02030-454	GRANT "C" - GRP.INS.					990.81-			
201-02040-454	GRANT "C" - RETIRE.					602.47-			
201-02050-454	GRANT "C" - W/C INS.					26.43-			
201-03120-454	162 - CCA-Y-2000 - OPER.SUPPLY			6,176.30	27,628.22	3,000.00	27,628.22	27,628.22-	
201-04106-454	Grant C Residential Placements			9,288.64	54,052.85	44,883.38	54,052.85	54,052.85-	
201-04107-454	MENTAL HEALTH- PLACEMENT					15,290.00			
Subtotal:				15,464.94	81,681.07	54,781.30	81,681.07	81,681.07-	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:				15,464.94	81,681.07	54,781.30	81,681.07	81,681.07-	
Department number: C Comm Red. Prog Res Pla				15,464.94	81,681.07	54,781.30	81,681.07	81,681.07-	
Department number: 503 Grant A FY 2012									
Program number:									
201-01070-503	APPOINTED OFFICIAL			6,414.04	59,740.25	57,913.15	59,740.25	59,740.25-	
201-01230-503	Grant "A" FY2012 - PROB.OFFI.			30,832.12	270,052.65	324,604.80	270,052.65	270,052.65-	
201-02010-503	Grant "A" FY2012 - UNEMP.INS.				222.22	1,458.00	222.22	222.22-	
201-02020-503	Grant "A" FY2012 - SOC.SEC.			2,839.11	23,660.15	29,123.39	23,660.15	23,660.15-	
201-02030-503	Grant "A" FY2012 - GRP.INS.			5,089.12	49,590.12	52,876.98	49,590.12	49,590.12-	
201-02040-503	Grant "A" FY2012 - RETIRE.			3,683.68	33,820.27	38,021.89	33,820.27	33,820.27-	
201-02050-503	Grant "A" FY2012 - W/C INS.			137.82	1,285.98	1,533.74	1,285.98	1,285.98-	
201-03120-503	Grant A FY2012-OPER.SUPPLY			1,866.95	24,165.37	154.86-	24,530.89	24,530.89-	
201-04260-503	Grant "A" FY2012 -TRVL.OUT TW			10,584.25	19,788.39		20,288.79	20,288.79-	
Subtotal:				61,447.09	482,325.40	505,377.09	483,191.32	483,191.32-	
Program number:				61,447.09	482,325.40	505,377.09	483,191.32	483,191.32-	
Department number: Grant A FY 2012				61,447.09	482,325.40	505,377.09	483,191.32	483,191.32-	
Expenditure	Subtotal			76,912.03	569,238.25	567,859.82	570,104.17	570,104.17-	
Fund number: 201 COM.CORR.Y-162				29,892.03	172,969.75-	200,674.18-	172,103.83-	172,103.83	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
226-03002-300	ENHANCED SUP.SUP.			14,243.50-	42,730.50-	52,453.50-	42,730.50-	42,730.50	
226-03004-300	DP SUBSTANCE ABUSE CASELOAD DI			12,500.00-	37,500.00-	50,000.00-	37,500.00-	37,500.00	
226-03005-300	ENH.INTERFUND TRANSF.				7,087.76-	897.33-	7,087.76-	7,087.76	
226-03006-300	DP SUBSTANCE ABUSE CASELOAD DI				14,588.19-	16,478.29-	14,588.19-	14,588.19	
226-03200-300	PSI CCP			14,243.50-	42,730.50-	34,279.50-	42,730.50-	42,730.50	
Subtotal:				40,987.00-	144,636.95-	154,108.62-	144,636.95-	144,636.95	
Program number:				40,987.00-	144,636.95-	154,108.62-	144,636.95-	144,636.95	
Department number: REV.				40,987.00-	144,636.95-	154,108.62-	144,636.95-	144,636.95	
Revenue	Subtotal			40,987.00-	144,636.95-	154,108.62-	144,636.95-	144,636.95	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF - PROB.OFFI.			4,554.00	42,352.20	40,920.00	42,352.20	42,352.20-	
226-02010-439	TEC				9.00	162.00	9.00	9.00-	
226-02020-439	SSI			348.38	3,239.94	3,130.38	3,239.94	3,239.94-	
226-02040-439	RETIRE.			445.56	4,202.26	4,070.48	4,202.26	4,202.26-	
Subtotal:				5,347.94	49,803.40	48,282.86	49,803.40	49,803.40-	
Program number:				5,347.94	49,803.40	48,282.86	49,803.40	49,803.40-	
Department number: ENHANCED SUPPRV.				5,347.94	49,803.40	48,282.86	49,803.40	49,803.40-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PROB.OFFI.			4,763.20	44,297.76	50,380.00	44,297.76	44,297.76-	
226-02010-441	SUBSTANCE ABUSE- TEC				9.00	162.00	9.00	9.00-	
226-02020-441	CC SUB ABUSE - SSI			364.38	3,388.77	3,854.07	3,388.77	3,388.77-	
226-02040-441	CC SUB. ABUSE - RET.			467.90	4,382.24	4,972.39	4,382.24	4,382.24-	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:				5,595.48	52,077.77	59,368.46	52,077.77	52,077.77-	
Program number:				5,595.48	52,077.77	59,368.46	52,077.77	52,077.77-	
Department number:	SUBSTANCE ABUSE			5,595.48	52,077.77	59,368.46	52,077.77	52,077.77-	
Department number:	529 PSIR PAYROLL EXPENSES								
Program number:									
226-01230-529	PSIR - PROB.OFFI.				42,730.50	34,279.50	42,730.50	42,730.50-	
Subtotal:					42,730.50	34,279.50	42,730.50	42,730.50-	
Program number:					42,730.50	34,279.50	42,730.50	42,730.50-	
Department number:	PSIR PAYROLL EXPENSES				42,730.50	34,279.50	42,730.50	42,730.50-	
Expenditure	Subtotal			10,943.42	144,611.67	141,930.82	144,611.67	144,611.67-	
Fund number:	226 ADULT C.C.			30,043.58-	25.28-	12,177.80-	25.28-	25.28	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
227-03001-300	STATE AID SUPERVISION			3,845.00-	11,535.00-	127,354.00-	11,535.00-	11,535.00	
227-03003-300	Dedicated Salary			5,902.00-	17,706.00-	17,706.00-	17,706.00-	17,706.00	
227-03004-300	DP SUBSTANCE ABUSE CASELOAD DI					12,500.00			
227-03100-300	PROBATION FEES			15,256.96-	215,645.84-	207,505.47-	215,645.84-	215,645.84	
227-03160-300	PROGRAM PARTICIPANTS			859.80-	22,975.08-	55,750.68-	22,975.08-	22,975.08	
227-03210-300	ADULT PROBATION OTHER REVENUE			4,320.89-	34,448.58-	760.03-	34,448.58-	34,448.58	
227-04120-300	DIMMIT COUNTY REVENUE			1,166.67-	11,500.03-	6,833.00-	11,500.03-	11,500.03	
227-04130-300	ZAVALA COUNTY REVENUE			833.26-	8,332.60-	7,499.98-	8,332.60-	8,332.60	
227-08020-300	INTEREST			182.55-	1,597.46-	2,254.52-	1,597.46-	1,597.46	
Subtotal:				32,367.13-	323,740.59-	413,163.68-	323,740.59-	323,740.59	
Program number:				32,367.13-	323,740.59-	413,163.68-	323,740.59-	323,740.59	
Department number: REV.				32,367.13-	323,740.59-	413,163.68-	323,740.59-	323,740.59	
Revenue	Subtotal			32,367.13-	323,740.59-	413,163.68-	323,740.59-	323,740.59	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION - APP.OFFCL.			7,266.52	67,578.64	63,644.55	67,578.64	67,578.64-	
227-01130-438	BASIC SUPERVISION - CLKS			7,530.00	67,600.14	76,274.00	67,600.14	67,600.14-	
227-01230-438	BASIC SUPERVISION - PROB.OFFI.			15,923.50	102,878.05	98,494.70	102,878.05	102,878.05-	
227-02010-438	ADULT SUPERV. - UNEMP.INS.			2.28	226.16	1,297.44	226.16	226.16-	
227-02020-438	ADULT SUPERV. - SOC.SEC.			2,338.12	21,368.97	20,687.14	21,368.97	21,368.97-	
227-02040-438	ADULT SUPERV. - RETIRE.			3,004.88	27,824.13	27,137.78	27,824.13	27,824.13-	
227-03120-438	BASIC SUPERVISION - OPER.SUPP.			189.00	1,529.84	2,754.34	1,561.31	1,561.31-	
227-03201-438	INTERFUND TRANSFER				7,087.76	897.33	7,087.76	7,087.76-	
227-03202-438	INTERFUND TRAN DP SUB ABUSE				14,588.19	16,478.29	14,588.19	14,588.19-	
227-04120-438	BASIC SUPERVISION - PROF.SERV.			150.00	1,038.50	6,665.00	1,038.50	1,038.50-	
227-04260-438	BASIC SUPERVISION - TRVL.OUT T			198.71	7,813.38	3,316.79	7,813.38	7,813.38-	
227-04580-438	BASIC SUPERVISION - LSE AGREE.			141.08	859.86	250.00	934.86	934.86-	
227-06100-438	BASIC SUPERVISION - MACH&EQUIP					1,625.34			
227-07085-438	BASIC SUPERVISION - UTLY.VAR.U			206.01	718.17	858.06	718.17	718.17-	
Subtotal:				36,950.10	321,111.79	320,380.76	321,218.26	321,218.26-	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:				36,950.10	321,111.79	320,380.76	321,218.26	321,218.26-	
Department number: BASIC SUPERVISION				36,950.10	321,111.79	320,380.76	321,218.26	321,218.26-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03120-506	CITY OF EP - OPER.SUPP.				3,871.44	4,032.00	3,871.44	3,871.44-	
227-04155-506	BANK FEES					66.76			
227-04580-506	CITY OF EP - LSE AGREE.			1,040.00	9,360.00	10,126.24	9,360.00	9,360.00-	
227-06100-506	CITY OF EP - MACHINERY & EQUIP				4,792.87	2,192.91	4,792.87	4,792.87-	
Subtotal:				1,040.00	18,024.31	16,417.91	18,024.31	18,024.31-	
Program number:				1,040.00	18,024.31	16,417.91	18,024.31	18,024.31-	
Department number: CITY EAGLE PASS EXPENSES				1,040.00	18,024.31	16,417.91	18,024.31	18,024.31-	
Expenditure	Subtotal			37,990.10	339,136.10	336,798.67	339,242.57	339,242.57-	
Fund number: 227 ADULT PROB.				5,622.97	15,395.51	76,365.01-	15,501.98	15,501.98-	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
229-04100-300	95 - COUNTY OF MAVERICK			23,601.75-	212,415.75-	212,415.75-	212,415.75-	212,415.75	
229-04120-300	95 - COUNTY OF DIMMIT			8,323.36-	74,910.24-	75,596.98-	74,910.24-	74,910.24	
229-04130-300	95 - COUNTY OF ZAVALA			4,906.92-	44,162.28-	44,162.28-	44,162.28-	44,162.28	
229-08020-300	95 - INTEREST			214.47-	1,785.26-	2,377.17-	1,785.26-	1,785.26	
Subtotal:				37,046.50-	333,273.53-	334,552.18-	333,273.53-	333,273.53	
Program number:				37,046.50-	333,273.53-	334,552.18-	333,273.53-	333,273.53	
Department number: REV.				37,046.50-	333,273.53-	334,552.18-	333,273.53-	333,273.53	
Department number: 310									
Program number:									
229-03160-310	OTHER			130.00-	6,403.00-	6,104.48-	6,403.00-	6,403.00	
Subtotal:				130.00-	6,403.00-	6,104.48-	6,403.00-	6,403.00	
Program number:				130.00-	6,403.00-	6,104.48-	6,403.00-	6,403.00	
Department number:				130.00-	6,403.00-	6,104.48-	6,403.00-	6,403.00	
Revenue	Subtotal			37,176.50-	339,676.53-	340,656.66-	339,676.53-	339,676.53	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLERKS			7,830.76	72,009.05	110,857.02	72,009.05	72,009.05-	
229-01230-443	LOC.MATCH JUV. - PROB.OFFI.			10,360.06	107,951.77	47,150.21	107,951.77	107,951.77-	
229-02010-443	LOC.MATCH JUV. - UNEMP.INS.				96.22-	978.47	96.22-	96.22	
229-02020-443	LOC.MATCH JUV. - SOC.SEC.			1,389.67	12,996.80	12,019.92	12,996.80	12,996.80-	
229-02030-443	LOC.MATCH JUV. - GRP.INS.			3,816.84	33,693.82	32,677.16	33,693.82	33,693.82-	
229-02040-443	LOC.MATCH JUV. - RETIRE.			1,783.10	16,816.94	15,675.94	16,816.94	16,816.94-	
229-02050-443	LOC.MATCH JUV. - W/C INS.			67.30	640.99	632.92	640.99	640.99-	
229-03120-443	LOC.MATCH JUV. - OPER.EXP				2,301.66	19,089.18	2,301.66	2,301.66-	
229-04100-443	LOC.MATCH JUV. - DET.CTR.MAV.			7,600.00	46,645.00	4,370.00	46,645.00	46,645.00-	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
229-04110-443	DET.CTR.DIMMIT				2,660.00		2,660.00	2,660.00-	
229-04115-443	DET.CTR.ZAVALA				16,340.00	6,131.25	16,340.00	16,340.00-	
229-04260-443	LOC.MATCH JUV. - TRVL.OUT TWN				8.03	20,207.79	8.03	8.03-	
Subtotal:				32,847.73	311,967.84	269,789.86	311,967.84	311,967.84-	
Program number:				32,847.73	311,967.84	269,789.86	311,967.84	311,967.84-	
Department number:	LOC.MATCH JUV.			32,847.73	311,967.84	269,789.86	311,967.84	311,967.84-	
Expenditure	Subtotal			32,847.73	311,967.84	269,789.86	311,967.84	311,967.84-	
Fund number:	229 JUV.PROB.ST.AID A-162			4,328.77-	27,708.69-	70,866.80-	27,708.69-	27,708.69	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 830 TDH C&R									
Program number:									
240-04155-830	BANK FEES					30.00			
240-08270-830	TRANSFER OUT				20,460.10		20,460.10	20,460.10-	
Subtotal:					20,460.10	30.00	20,460.10	20,460.10-	
Program number:					20,460.10	30.00	20,460.10	20,460.10-	
Department number: TDH C&R					20,460.10	30.00	20,460.10	20,460.10-	
Expenditure	Subtotal				20,460.10	30.00	20,460.10	20,460.10-	
Fund number: 240 HLTH 00/01					20,460.10	30.00	20,460.10	20,460.10-	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
267-01009-300	SURPLUS	53,658.00-	53,658.00-					53,658.00-	100.000
267-03161-300	JP-1	3,500.00-	3,500.00-					3,500.00-	100.000
267-03162-300	JP-2	3,500.00-	3,500.00-			40.00-		3,500.00-	100.000
267-03163-300	JP-31	3,500.00-	3,500.00-					3,500.00-	100.000
267-03164-300	JP-32	3,500.00-	3,500.00-			44.10-		3,500.00-	100.000
267-03165-300	JP-4	3,500.00-	3,500.00-		8.66-	100.00-	8.66-	3,491.34-	99.753
267-03166-300	TECH-COLLECTIONS REVENUE	3,500.00-	3,500.00-	371.65-	7,284.02-	11,224.67-	7,284.02-	3,784.02	-108.115
267-03168-300	TECH REVENUE - DISTRICT CLERK			312.00-	312.00-	376.00-	312.00-	312.00	
Subtotal:		74,658.00-	74,658.00-	683.65-	7,604.68-	11,784.77-	7,604.68-	67,053.32-	89.814
Program number:		74,658.00-	74,658.00-	683.65-	7,604.68-	11,784.77-	7,604.68-	67,053.32-	89.814
Department number: REV.		74,658.00-	74,658.00-	683.65-	7,604.68-	11,784.77-	7,604.68-	67,053.32-	89.814
Revenue	Subtotal	74,658.00-	74,658.00-	683.65-	7,604.68-	11,784.77-	7,604.68-	67,053.32-	89.814
Department number: 260 TECH									
Program number:									
267-00000-260	CONTINGENCIES	53,658.00	52,001.00					52,001.00	100.000
267-03165-260	JUSTICE TECH FUND		1,152.00			5,836.95		1,152.00	100.000
267-04155-260	BANK FEES		5.00					5.00	100.000
267-06160-260	JP1-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00		812.92	1,235.05	812.92	2,687.08	76.774
267-06170-260	JP2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00		2,808.77	649.47	2,808.77	691.23	19.749
267-06180-260	JP3-1-CAP EXP- TRAVEL-EQUIP	3,500.00	3,500.00		2,975.13	670.68	2,975.13	524.87	14.996
267-06185-260	JP3-2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00	100.00	1,529.99	1,817.33	1,529.99	1,970.01	56.286
267-06190-260	JP4-CAP EXP-TRAVEL-EQUIP	3,500.00	4,000.00	93.33	3,514.60	2,525.50	3,514.60	485.40	12.135
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	193.33	11,641.41	12,734.98	11,641.41	63,016.59	84.407
Program number:		74,658.00	74,658.00	193.33	11,641.41	12,734.98	11,641.41	63,016.59	84.407
Department number: TECH		74,658.00	74,658.00	193.33	11,641.41	12,734.98	11,641.41	63,016.59	84.407

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal	74,658.00	74,658.00	193.33	11,641.41	12,734.98	11,641.41	63,016.59	84.407
Fund number: 267 TECHNOLOGY FUND				490.32-	4,036.73	950.21	4,036.73	4,036.73-	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
268-01009-300	SURPLUS	16,641.00-	16,641.00-					16,641.00-	100.000
268-03170-300	DIST REC MGMT&PRESERVATION REV	4,700.00-	4,700.00-	1,017.50-	6,777.50-	5,162.50-	6,777.50-	2,077.50	-44.202
Subtotal:		21,341.00-	21,341.00-	1,017.50-	6,777.50-	5,162.50-	6,777.50-	14,563.50-	68.242
Program number:		21,341.00-	21,341.00-	1,017.50-	6,777.50-	5,162.50-	6,777.50-	14,563.50-	68.242
Department number: REVENUE		21,341.00-	21,341.00-	1,017.50-	6,777.50-	5,162.50-	6,777.50-	14,563.50-	68.242
Revenue	Subtotal	21,341.00-	21,341.00-	1,017.50-	6,777.50-	5,162.50-	6,777.50-	14,563.50-	68.242
Department number: 646 EXPENSES									
Program number:									
268-03120-646	OPERATING SUPPLY	21,341.00	21,221.00					21,221.00	100.000
268-04155-646	BANK FEES		120.00	101.07	162.78		162.78	42.78-	-35.650
Subtotal:		21,341.00	21,341.00	101.07	162.78		162.78	21,178.22	99.237
Program number:		21,341.00	21,341.00	101.07	162.78		162.78	21,178.22	99.237
Department number: EXPENSES		21,341.00	21,341.00	101.07	162.78		162.78	21,178.22	99.237
Expenditure	Subtotal	21,341.00	21,341.00	101.07	162.78		162.78	21,178.22	99.237
Fund number: 268 DISTRICT REC MGMT & PRESERV				916.43-	6,614.72-	5,162.50-	6,614.72-	6,614.72	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
269-01009-300	SURPLUS	99,018.00-	99,018.00-					99,018.00-	100.000
269-03160-300	FEES	70,000.00-	70,000.00-		852.00-	101,515.25-	852.00-	69,148.00-	98.783
269-03170-300	COUNTY REC MGMT & PRESERVATION	4,000.00-	4,000.00-	1,353.00-	9,612.50-	7,428.18-	9,612.50-	5,612.50	-140.313
269-03190-300	TRF IN - GEN FUND	66,106.00-	57,506.00-	5,508.83-	46,293.47-		46,293.47-	11,212.53-	19.498
Subtotal:		239,124.00-	230,524.00-	6,861.83-	56,757.97-	108,943.43-	56,757.97-	173,766.03-	75.379
Program number:		239,124.00-	230,524.00-	6,861.83-	56,757.97-	108,943.43-	56,757.97-	173,766.03-	75.379
Department number: REV.		239,124.00-	230,524.00-	6,861.83-	56,757.97-	108,943.43-	56,757.97-	173,766.03-	75.379
Revenue	Subtotal	239,124.00-	230,524.00-	6,861.83-	56,757.97-	108,943.43-	56,757.97-	173,766.03-	75.379
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	102,344.00	97,257.00	6,484.00	69,042.38	68,340.06	69,042.38	28,214.62	29.010
269-02010-265	RECORDS - TEC	1,134.00	1,134.00	1.53	257.38	651.97	257.38	876.62	77.303
269-02020-265	RECORDS - SSI	8,074.00	7,532.00	496.04	5,351.67	5,296.08	5,351.67	2,180.33	28.948
269-02030-265	RECORDS - INS.	33,051.00	31,051.00	1,908.42	13,680.61	19,961.82	13,680.61	17,370.39	55.941
269-02040-265	RECORDS - RET.	10,671.00	9,954.00	641.27	6,994.90	7,023.79	6,994.90	2,959.10	29.728
269-02050-265	RECORDS - W/C	2,258.00	2,004.00	14.92	161.52	168.12	161.52	1,842.48	91.940
269-02051-265	REC.MGNT - LONGEVITY	3,204.00	3,204.00		1,182.00	2,425.00	1,182.00	2,022.00	63.109
269-03120-265	RECORDS - OPER.SUPP.	36,788.00	30,288.00		770.22	264.77	770.22	29,517.78	97.457
269-04155-265	BANK FEES		400.00		218.67		218.67	181.33	45.333
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	38,382.24					38,382.24	100.000
269-06100-265	RECORDS - MACH&EQUIP 5000+		7,717.76	3,412.00	7,717.76		7,717.76		
Subtotal:		239,124.00	230,524.00	12,958.18	106,933.00	104,131.61	106,933.00	123,591.00	53.613
Program number:		239,124.00	230,524.00	12,958.18	106,933.00	104,131.61	106,933.00	123,591.00	53.613
Department number: RECORDS		239,124.00	230,524.00	12,958.18	106,933.00	104,131.61	106,933.00	123,591.00	53.613

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal	239,124.00	230,524.00	12,958.18	106,933.00	104,131.61	106,933.00	123,591.00	53.613
Fund number:	269 COUNTY REC MGMT & PRESERVAT			6,096.35	50,175.03	4,811.82-	50,175.03	50,175.03-	

Period Ending: 6/2019

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-	56.00-	444.00-	316.00-	444.00-	294.00	-196.000
Subtotal:		1,643.00-	1,643.00-	56.00-	444.00-	316.00-	444.00-	1,199.00-	72.976
Program number:		1,643.00-	1,643.00-	56.00-	444.00-	316.00-	444.00-	1,199.00-	72.976
Department number: REVENUE		1,643.00-	1,643.00-	56.00-	444.00-	316.00-	444.00-	1,199.00-	72.976
Revenue	Subtotal	1,643.00-	1,643.00-	56.00-	444.00-	316.00-	444.00-	1,199.00-	72.976
Department number: 662 EXPENSES									
Program number:									
270-03120-662	OPERATING SUPPLY	1,643.00	1,643.00					1,643.00	100.000
270-04155-662	BANK FEES			66.64	66.64		66.64	66.64-	
Subtotal:		1,643.00	1,643.00	66.64	66.64		66.64	1,576.36	95.944
Program number:		1,643.00	1,643.00	66.64	66.64		66.64	1,576.36	95.944
Department number: EXPENSES		1,643.00	1,643.00	66.64	66.64		66.64	1,576.36	95.944
Expenditure	Subtotal	1,643.00	1,643.00	66.64	66.64		66.64	1,576.36	95.944
Fund number: 270 COUNTY & DISTRICT TECHNOLOG				10.64	377.36-	316.00-	377.36-	377.36	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
271-01009-300	SURPLUS	193,601.00-	193,601.00-					193,601.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	20,000.00-	20,000.00-	1,398.86-	14,091.22-	15,805.39-	14,091.22-	5,908.78-	29.544
271-03160-300	JUSTICE COURT BUILDING SECURIT	20,000.00-	20,000.00-	1,359.00-	12,919.00-	14,796.35-	12,919.00-	7,081.00-	35.405
Subtotal:		233,601.00-	233,601.00-	2,757.86-	27,010.22-	30,601.74-	27,010.22-	206,590.78-	88.437
Program number:		233,601.00-	233,601.00-	2,757.86-	27,010.22-	30,601.74-	27,010.22-	206,590.78-	88.437
Department number: REV.		233,601.00-	233,601.00-	2,757.86-	27,010.22-	30,601.74-	27,010.22-	206,590.78-	88.437
Revenue	Subtotal	233,601.00-	233,601.00-	2,757.86-	27,010.22-	30,601.74-	27,010.22-	206,590.78-	88.437
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOUSE SECURIT	233,601.00	233,601.00			2,772.00		233,601.00	100.000
Subtotal:		233,601.00	233,601.00			2,772.00		233,601.00	100.000
Program number:		233,601.00	233,601.00			2,772.00		233,601.00	100.000
Department number: SECURITY		233,601.00	233,601.00			2,772.00		233,601.00	100.000
Expenditure	Subtotal	233,601.00	233,601.00			2,772.00		233,601.00	100.000
Fund number: 271 C.HSE SECURITY				2,757.86-	27,010.22-	27,829.74-	27,010.22-	27,010.22	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
272-04281-300	AGENCY LOAN	2,028,000.00-	2,028,000.00-					2,028,000.00-	100.000
272-05030-300	GRANT REVENUE	1,107,000.00-	1,107,000.00-					1,107,000.00-	100.000
272-08275-300	TRANSFER IN	44,330.00-	143,150.00-		.01-		.01-	143,149.99-	100.000
Subtotal:		3,179,330.00-	3,278,150.00-		.01-		.01-	3,278,149.99-	100.000
Program number:		3,179,330.00-	3,278,150.00-		.01-		.01-	3,278,149.99-	100.000
Department number: REVENUE		3,179,330.00-	3,278,150.00-		.01-		.01-	3,278,149.99-	100.000
Revenue	Subtotal	3,179,330.00-	3,278,150.00-		.01-		.01-	3,278,149.99-	100.000
Department number: 687 EXPENSES									
Program number:									
272-00000-687	CONTINGENCIES	227,500.00	227,500.00					227,500.00	100.000
272-04121-687	LEGAL FEES	75,000.00	75,000.00					75,000.00	100.000
272-04123-687	INSPECTIONS	155,480.00	155,480.00					155,480.00	100.000
272-04124-687	O&M MANUAL	15,000.00	15,000.00					15,000.00	100.000
272-04127-687	ENGINEERING FEES	368,850.00	368,850.00					368,850.00	100.000
272-04155-687	BANK FEES				.01		.01	.01-	
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		.01		.01	3,278,149.99	100.000
Program number:		3,179,330.00	3,278,150.00		.01		.01	3,278,149.99	100.000
Department number: EXPENSES		3,179,330.00	3,278,150.00		.01		.01	3,278,149.99	100.000
Expenditure	Subtotal	3,179,330.00	3,278,150.00		.01		.01	3,278,149.99	100.000

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Fund number: 272 WATER PLANT EXPANSION									

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
280-02015-300	ADD. SALESTAX	2,600,000.00-	2,600,000.00-	234,304.85-	2,165,027.29-	1,937,901.69-	2,165,027.29-	434,972.71-	16.730
280-08020-300	SAVINGSINTEREST			131.19-	911.28-	426.44-	911.28-	911.28	
Subtotal:		2,600,000.00-	2,600,000.00-	234,436.04-	2,165,938.57-	1,938,328.13-	2,165,938.57-	434,061.43-	16.695
Program number:		2,600,000.00-	2,600,000.00-	234,436.04-	2,165,938.57-	1,938,328.13-	2,165,938.57-	434,061.43-	16.695
Department number: REV.		2,600,000.00-	2,600,000.00-	234,436.04-	2,165,938.57-	1,938,328.13-	2,165,938.57-	434,061.43-	16.695
Revenue	Subtotal	2,600,000.00-	2,600,000.00-	234,436.04-	2,165,938.57-	1,938,328.13-	2,165,938.57-	434,061.43-	16.695
Department number: 930 SP.TAX									
Program number:									
280-08270-930	SP.TAX - TRANS-OUT			493,658.77-					
280-08275-930	TRANS.TO OPERATION OF LANDFIL	2,600,000.00	2,600,000.00	727,963.62	2,165,027.29	1,937,901.69	2,165,027.29	434,972.71	16.730
Subtotal:		2,600,000.00	2,600,000.00	234,304.85	2,165,027.29	1,937,901.69	2,165,027.29	434,972.71	16.730
Program number:		2,600,000.00	2,600,000.00	234,304.85	2,165,027.29	1,937,901.69	2,165,027.29	434,972.71	16.730
Department number: SP.TAX		2,600,000.00	2,600,000.00	234,304.85	2,165,027.29	1,937,901.69	2,165,027.29	434,972.71	16.730
Expenditure	Subtotal	2,600,000.00	2,600,000.00	234,304.85	2,165,027.29	1,937,901.69	2,165,027.29	434,972.71	16.730
Fund number: 280 LANDFILL WSTE/CRIM DET.				131.19-	911.28-	426.44-	911.28-	911.28	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
283-01312-300	ENCUMBERED FUND BALANCE	1,376,492.00-	1,376,492.00-					1,376,492.00-	100.000
283-03180-300	TIPP FEE-CITY	1,450,000.00-	1,450,000.00-	248,512.80-	1,074,695.20-	945,413.52-	1,074,695.20-	375,304.80-	25.883
283-03190-300	TIPP-WALK-IN	350,000.00-	350,000.00-	108,274.58-	361,224.80-	160,952.48-	361,224.80-	11,224.80	-3.207
283-08020-300	INTEREST	3,000.00-	3,000.00-	497.65-	3,772.59-	2,463.32-	3,772.59-	772.59	-25.753
283-08275-300	TRANSFERS IN	2,600,000.00-	2,600,000.00-	208,502.87-	1,930,722.44-	1,937,901.69-	1,930,722.44-	669,277.56-	25.741
Subtotal:		5,779,492.00-	5,779,492.00-	565,787.90-	3,370,415.03-	3,046,731.01-	3,370,415.03-	2,409,076.97-	41.683
Program number:		5,779,492.00-	5,779,492.00-	565,787.90-	3,370,415.03-	3,046,731.01-	3,370,415.03-	2,409,076.97-	41.683
Department number: REV.		5,779,492.00-	5,779,492.00-	565,787.90-	3,370,415.03-	3,046,731.01-	3,370,415.03-	2,409,076.97-	41.683
Department number: 310 OTHER REVENUE									
Program number:									
283-03160-310	OTHER REVENUE	5,000.00-	5,000.00-		2,206.00-	3,763.00-	2,206.00-	2,794.00-	55.880
Subtotal:		5,000.00-	5,000.00-		2,206.00-	3,763.00-	2,206.00-	2,794.00-	55.880
Program number:		5,000.00-	5,000.00-		2,206.00-	3,763.00-	2,206.00-	2,794.00-	55.880
Department number: OTHER REVENUE		5,000.00-	5,000.00-		2,206.00-	3,763.00-	2,206.00-	2,794.00-	55.880
Revenue Subtotal		5,784,492.00-	5,784,492.00-	565,787.90-	3,372,621.03-	3,050,494.01-	3,372,621.03-	2,411,870.97-	41.695
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	104,815.00	93,315.00	5,816.34	54,274.96	40,955.50	54,274.96	39,040.04	41.837
283-01110-680	L.WASTE - ASSIST.	533,610.00	533,610.00	35,513.42	342,435.34	341,950.87	342,435.34	191,174.66	35.827
283-02010-680	L.WASTE - TEC	2,875.00	2,875.00	1.01	135.64	2,523.88	135.64	2,739.36	95.282
283-02020-680	L.WASTE - SSI	48,840.00	48,840.00	3,142.16	30,166.46	29,031.36	30,166.46	18,673.54	38.234
283-02030-680	L.WASTE - INS.	140,488.00	140,488.00	8,903.44	88,674.93	88,983.11	88,674.93	51,813.07	36.881
283-02040-680	L.WASTE - RET.	64,545.00	64,545.00	4,061.65	39,385.01	38,024.22	39,385.01	25,159.99	38.981
283-02050-680	L.WASTE - W/C	35,508.00	35,508.00	2,003.90	19,783.81	20,471.94	19,783.81	15,724.19	44.284
283-03120-680	L.WASTE - OPER.SUPP.	20,000.00	20,000.00	1,499.67	9,009.35	9,066.02	10,201.73	9,798.27	48.991

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
283-03125-680	MEALS & BEVERAGES	1,000.00	1,000.00		760.38	629.20	760.38	239.62	23.962
283-04015-680	TRAINING	8,000.00	8,000.00		4,710.00	4,512.14	8,297.00	297.00-	-3.713
283-04020-680	UNIFORMS	2,000.00	2,000.00		160.88		247.82	1,752.18	87.609
283-04120-680	PROF.SERV.	30,000.00	30,000.00		25,052.00	25,000.00	25,052.00	4,948.00	16.493
283-04122-680	ATTY. FEES	72,500.00	72,500.00		43,199.04	54,515.19	53,199.04	19,300.96	26.622
283-04125-680	CELL 3 CONSTRUCTION COSTS	1,373,619.00	1,373,619.00		50,720.55		56,540.10	1,317,078.90	95.884
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		54,837.16	50,570.84	54,837.16	15,162.84	21.661
283-04158-680	REGULATORY COMPLIANCE	30,000.00	30,000.00		10,487.20	9,840.00	12,887.20	17,112.80	57.043
283-04159-680	GROUNDWATER MONITORING&SAMP	90,000.00	90,000.00		42,280.00	28,690.00	60,020.00	29,980.00	33.311
283-04222-680	L. WASTE - PHONE	5,000.00	5,000.00	300.00	2,976.94	3,875.83	3,017.30	1,982.70	39.654
283-04223-680	L. WASTE - CELLPHONE	5,100.00	5,100.00		3,282.89	3,371.24	3,282.89	1,817.11	35.630
283-04224-680	L. WASTE - ELECTRICITY	4,000.00	4,000.00	253.39	2,762.72	2,859.00	2,762.72	1,237.28	30.932
283-04226-680	L. WASTE - WATER	3,500.00	3,500.00	236.50	3,146.57	2,467.10	3,146.57	353.43	10.098
283-04264-680	MILEAGE	2,000.00	2,000.00		994.69	306.00	994.69	1,005.31	50.266
283-04340-680	VEH.INS.	33,500.00	33,500.00		27,635.00	31,681.00	27,635.00	5,865.00	17.507
283-04360-680	BLDG.IMPRV.INS.	400.00	400.00		350.00		350.00	50.00	12.500
283-04410-680	VEH.REPAIR	200,000.00	200,000.00	16,204.03	149,581.83	59,849.97	154,707.04	45,292.96	22.646
283-04420-680	VEH FUEL&OIL	130,000.00	130,000.00	3,207.74	92,920.08	78,457.68	101,258.60	28,741.40	22.109
283-04523-680	LANDFILL FAC.MAINT.	25,000.00	25,000.00	1,309.38	10,734.49	12,384.36	12,279.91	12,720.09	50.880
283-04525-680	SOLID WASTE						951.60	951.60-	
283-04588-680	CLOSURE/POST CLOSURE BOND	150,000.00	120,000.00		118,520.00	115,292.79	118,520.00	1,480.00	1.233
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	398,393.40	1,260,228.45	1,675,358.57	1,290,228.45	673,907.55	34.311
283-05000-680	INTEREST EXPENSE			2,990.58	29,564.92	13,197.95	29,564.92	29,564.92-	
283-06100-680	MACHINERY & EQUIPMENT	150,000.00	211,500.00					211,500.00	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	50,000.00		27,879.25	30,472.66	27,879.25	22,120.75	44.242
Subtotal:		5,784,492.00	5,784,492.00	483,836.61	2,546,850.54	2,774,538.42	2,633,677.52	3,150,814.48	54.470
Program number:		5,784,492.00	5,784,492.00	483,836.61	2,546,850.54	2,774,538.42	2,633,677.52	3,150,814.48	54.470
Department number: L.WASTE		5,784,492.00	5,784,492.00	483,836.61	2,546,850.54	2,774,538.42	2,633,677.52	3,150,814.48	54.470
Expenditure	Subtotal	5,784,492.00	5,784,492.00	483,836.61	2,546,850.54	2,774,538.42	2,633,677.52	3,150,814.48	54.470
Fund number: 283 SOLID WASTE AUTHORITY, INC.				81,951.29-	825,770.49-	275,955.59-	738,943.51-	738,943.51	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
293-01100-300	A I&S - REV. - CURRENT NET	3,502,996.00-	3,502,996.00-	61,456.40-	3,642,945.34-	2,570,635.64-	3,642,945.34-	139,949.34	-3.995
293-08020-300	INTEREST			553.80-	5,433.20-	6,556.44-	5,433.20-	5,433.20	
293-08275-300	TRANSFER IN-ADDL.SALES TAX	1,990.00-	1,990.00-		1,990.00-		1,990.00-		
Subtotal:		3,504,986.00-	3,504,986.00-	62,010.20-	3,650,368.54-	2,577,192.08-	3,650,368.54-	145,382.54	-4.148
Program number:		3,504,986.00-	3,504,986.00-	62,010.20-	3,650,368.54-	2,577,192.08-	3,650,368.54-	145,382.54	-4.148
Department number: REV.		3,504,986.00-	3,504,986.00-	62,010.20-	3,650,368.54-	2,577,192.08-	3,650,368.54-	145,382.54	-4.148
Department number: 310 TRANSFER IN									
Program number:									
293-08275-310	TRANSFER IN	1,990.00-							
Subtotal:		1,990.00-							
Program number:		1,990.00-							
Department number: TRANSFER IN		1,990.00-							
Revenue	Subtotal	3,506,976.00-	3,504,986.00-	62,010.20-	3,650,368.54-	2,577,192.08-	3,650,368.54-	145,382.54	-4.148
Department number: 920 DEBT SERVICE									
Program number:									
293-03120-920	OPER. SUPP.	1,324.00							
293-08250-920	INTEREST	1,400,300.00	1,400,300.00		730,475.00	767,325.00	730,475.00	669,825.00	47.834
293-08251-920	INTEREST - CATERPILLAR	52,371.00	52,371.00		32,851.43		32,851.43	19,519.57	37.272
293-09170-920	PRINCIPAL	1,855,000.00	1,855,000.00		1,855,000.00	1,165,000.00	1,855,000.00		
293-09171-920	PRINCIPAL - CATERPILLAR	195,990.00	195,990.00		91,328.96		91,328.96	104,661.04	53.401
293-09175-920	FEES		1,324.00		1,150.00	1,150.00	1,150.00	174.00	13.142
Subtotal:		3,504,985.00	3,504,985.00		2,710,805.39	1,933,475.00	2,710,805.39	794,179.61	22.659

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:		3,504,985.00	3,504,985.00		2,710,805.39	1,933,475.00	2,710,805.39	794,179.61	22.659
Department number:	DEBT SERVICE	3,504,985.00	3,504,985.00		2,710,805.39	1,933,475.00	2,710,805.39	794,179.61	22.659
Expenditure	Subtotal	3,504,985.00	3,504,985.00		2,710,805.39	1,933,475.00	2,710,805.39	794,179.61	22.659
Fund number:	293 C.O. 94-A I&S	1,991.00-	1.00-	62,010.20-	939,563.15-	643,717.08-	939,563.15-	939,562.15	##########

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
338-01119-300-	BOND REVENUE TAX CERT 2019				4,100,000.00-		4,100,000.00-	4,100,000.00	
338-08275-300-	TRANSFER IN				.01-		.01-	.01	
Subtotal:					4,100,000.01-		4,100,000.01-	4,100,000.01	
Program number:					4,100,000.01-		4,100,000.01-	4,100,000.01	
Department number: REVENUE					4,100,000.01-		4,100,000.01-	4,100,000.01	
Revenue	Subtotal				4,100,000.01-		4,100,000.01-	4,100,000.01	
Department number: 695 EXPENSES									
Program number:									
338-04127-695-	ENGINEERING SVCS				2,725.00		2,725.00	2,725.00-	
338-04155-695-	BANK FEES			.45	27.40		27.40	27.40-	
338-04975-695-	ISSUANCE COST				95,900.00		95,900.00	95,900.00-	
338-06100-695-	MACH & EQUIP 5000+						422,975.85	422,975.85-	
Subtotal:				.45	98,652.40		521,628.25	521,628.25-	
Program number:				.45	98,652.40		521,628.25	521,628.25-	
Department number: EXPENSES				.45	98,652.40		521,628.25	521,628.25-	
Expenditure	Subtotal			.45	98,652.40		521,628.25	521,628.25-	
Fund number: 338 TAX NOTES 2019 #1412116538				.45	4,001,347.61-		3,578,371.76-	3,578,371.76	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 679 BANK FEES									
Program number:									
362-04155-679	BANK FEES				5.00	15.00	5.00	5.00-	
Subtotal:					5.00	15.00	5.00	5.00-	
Program number:					5.00	15.00	5.00	5.00-	
Department number: BANK FEES					5.00	15.00	5.00	5.00-	
Expenditure	Subtotal				5.00	15.00	5.00	5.00-	
Fund number: 362 HOPE K - THC PASS THROUGH					5.00	15.00	5.00	5.00-	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 563 STONE GARDEN									
Program number:									
380-04155-563	BANK FEES				5.00	25.00	5.00	5.00-	
Subtotal:					5.00	25.00	5.00	5.00-	
Program number:					5.00	25.00	5.00	5.00-	
Department number: STONE GARDEN					5.00	25.00	5.00	5.00-	
Expenditure	Subtotal				5.00	25.00	5.00	5.00-	
Fund number: 380 SHRFF.SP.OPER.					5.00	25.00	5.00	5.00-	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
383-05039-300	BORDERSTAR JAG #3114802					24,095.48-			
383-08271-300	TRANSFER IN-INTERFUND					11,429.00-			
Subtotal:						35,524.48-			
Program number:						35,524.48-			
Department number: REV.						35,524.48-			
Revenue	Subtotal					35,524.48-			
Department number: 410 BANK FEES									
Program number:									
383-04155-410	BANK FEES				20.00		20.00	20.00-	
Subtotal:					20.00		20.00	20.00-	
Program number:					20.00		20.00	20.00-	
Department number: BANK FEES					20.00		20.00	20.00-	
Department number: 676 B STAR JAG G#3149802									
Program number:									
383-01040-676	B.STAR GRT#3149802 - DEPUTIES					21,309.35			
383-01045-676	G#3149802 HOLIDAY/OVERTIME					387.87			
383-02010-676	B.STAR GRT#3149802 - TEC					165.83			
383-02020-676	B.STAR GRT#3149802 - SSI					1,659.84			
383-02030-676	B.STAR GRT#3149802 - INS.					4,415.98			
383-02040-676	B.STAR GRT#3149802 - RET.					2,157.63			
383-02050-676	B.STAR GRT#3149802 - W/C					780.31			
Subtotal:						30,876.81			

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:						30,876.81			
Department number:	B STAR JAG G#3149802					30,876.81			
Expenditure	Subtotal				20.00	30,876.81	20.00	20.00-	
Fund number:	383 BSTARJAG#1983102/1983104				20.00	4,647.67-	20.00	20.00-	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
389-08271-300	TRANS IN					18,630.00-			
389-08973-300	LBSP G#13149802					26,155.30-			
389-08974-300	LBSP G#3149803				13,068.38-		13,068.38-	13,068.38	
Subtotal:					13,068.38-	44,785.30-	13,068.38-	13,068.38	
Program number:					13,068.38-	44,785.30-	13,068.38-	13,068.38	
Department number: REVENUE					13,068.38-	44,785.30-	13,068.38-	13,068.38	
Revenue	Subtotal				13,068.38-	44,785.30-	13,068.38-	13,068.38	
Department number: 678 LBSP G#3149802									
Program number:									
389-01045-678	LBSP G#3149802 OVERTIME					21,769.93			
389-02010-678	LBSP G#3149802 TEC					21.80			
389-02020-678	LBSP G#3149802 SSI					1,641.51			
389-02040-678	LBSP G#3149802 RETIREMENT					2,201.03			
389-02050-678	LBSP G#3149802 W/C					521.03			
Subtotal:						26,155.30			
Program number:						26,155.30			
Department number: LBSP G#3149802						26,155.30			
Department number: 693 EXPENSES G#3149803									
Program number:									
389-01040-693	LBSP G#3149803 DEPUTIES			2,523.63	22,374.72		22,374.72	22,374.72-	
389-02010-693	LBSP G#3149803 TEC				9.00		9.00	9.00-	
389-02020-693	LBSP G#3149803 SSI			193.05	1,711.65		1,711.65	1,711.65-	
389-02030-693	LBSP G#3149803 INS			636.14	5,662.51		5,662.51	5,662.51-	
389-02040-693	LBSP G#3149803 RETIREMENT			249.58	2,226.48		2,226.48	2,226.48-	
389-02050-693	LBSP G#3149803 W/C			84.06	757.83		757.83	757.83-	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:				3,686.46	32,742.19		32,742.19	32,742.19-	
Program number:				3,686.46	32,742.19		32,742.19	32,742.19-	
Department number:	EXPENSES G#3149803			3,686.46	32,742.19		32,742.19	32,742.19-	
Expenditure	Subtotal			3,686.46	32,742.19	26,155.30	32,742.19	32,742.19-	
Fund number:	389 LBSP			3,686.46	19,673.81	18,630.00-	19,673.81	19,673.81-	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 511 STONE GARDEN 2011									
Program number:									
394-04155-511	BANK FEES				30.00	5.00	30.00	30.00-	
Subtotal:					30.00	5.00	30.00	30.00-	
Program number:					30.00	5.00	30.00	30.00-	
Department number: STONE GARDEN 2011					30.00	5.00	30.00	30.00-	
Expenditure	Subtotal				30.00	5.00	30.00	30.00-	
Fund number: 394 STONE GARDEN 2011					30.00	5.00	30.00	30.00-	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
395-03000-300	INTERGOVERNMENTAL REVENUE				.45-		.45-	.45	
Subtotal:					.45-		.45-	.45	
Program number:					.45-		.45-	.45	
Department number: REVENUE					.45-		.45-	.45	
Revenue	Subtotal				.45-		.45-	.45	
Department number: 930 EXPENSE									
Program number:									
395-03100-930	HEALTH & WELFARE				943.12		943.12	943.12-	
Subtotal:					943.12		943.12	943.12-	
Program number:					943.12		943.12	943.12-	
Department number: EXPENSE					943.12		943.12	943.12-	
Expenditure	Subtotal				943.12		943.12	943.12-	
Fund number: 395 CHILD WELFARE					942.67		942.67	942.67-	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
400-03160-300	MAVERICK COUNTY REVENUE					175,000.01-			
400-05030-300	STONE GARDEN 2017				23,289.72-		23,289.72-	23,289.72	
Subtotal:					23,289.72-	175,000.01-	23,289.72-	23,289.72	
Program number:					23,289.72-	175,000.01-	23,289.72-	23,289.72	
Department number: REVENUE					23,289.72-	175,000.01-	23,289.72-	23,289.72	
Revenue	Subtotal				23,289.72-	175,000.01-	23,289.72-	23,289.72	
Department number: 681 EXPENSES SG2017									
Program number:									
400-01045-681	SG2017 - OVERTIME				22,795.19	48,684.58	22,795.19	22,795.19-	
400-02010-681	SG2017 - TEC				221.74	11.43	221.74	221.74-	
400-02020-681	SG2017 - SOC.SEC.				1,724.67	3,677.06	1,724.67	1,724.67-	
400-02030-681	SG2017 - INS					4,936.37			
400-02040-681	SG2017 - RET				2,262.90	4,896.92	2,262.90	2,262.90-	
400-02050-681	SG2017 - W/C				530.99	1,165.22	530.99	530.99-	
400-06101-681	SG2017 - MACH & EQUIP 500-4999				2,238.20		2,238.20	2,238.20-	
Subtotal:					29,773.69	63,371.58	29,773.69	29,773.69-	
Program number:					29,773.69	63,371.58	29,773.69	29,773.69-	
Department number: EXPENSES SG2017					29,773.69	63,371.58	29,773.69	29,773.69-	
Department number: 694 SG2018									
Program number:									
400-01045-694	SG2018 - OVERTIME			7,922.69	30,815.47		30,815.47	30,815.47-	
400-02010-694	SG2018 - TEC				313.82-		313.82-	313.82	
400-02020-694	SG2018 - SOC.SEC.			600.46	2,334.66		2,334.66	2,334.66-	
400-02030-694	SG2018 - INS			1,420.37	1,420.37		1,420.37	1,420.37-	
400-02040-694	SG2018 - RET			775.52	3,024.25		3,024.25	3,024.25-	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
400-02050-694	SG2018 - W/C			178.53	694.40		694.40	694.40-	
Subtotal:				10,897.57	37,975.33		37,975.33	37,975.33-	
Program number:				10,897.57	37,975.33		37,975.33	37,975.33-	
Department number:	SG2018			10,897.57	37,975.33		37,975.33	37,975.33-	
Expenditure	Subtotal			10,897.57	67,749.02	63,371.58	67,749.02	67,749.02-	
Fund number:	400 STONE GARDEN 2017			10,897.57	44,459.30	111,628.43-	44,459.30	44,459.30-	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 635 EXPENSES									
Program number:									
406-04155-635	BANK FEES					10.50			
406-08270-635	TRANSFER OUT					61,762.10			
Subtotal:						61,772.60			
Program number:						61,772.60			
Department number: EXPENSES						61,772.60			
Expenditure	Subtotal					61,772.60			
Fund number: 406 MULTI JURISDICTION PLANNING						61,772.60			

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
407-01009-300	SURPLUS	90,000.00-	90,000.00-					90,000.00-	100.000
407-03160-300	MAVERICK COUNTY REVENUE					90,000.01-			
407-05030-300	CDBG G#7217299	450,000.00-	450,000.00-					450,000.00-	100.000
Subtotal:		540,000.00-	540,000.00-			90,000.01-		540,000.00-	100.000
Program number:		540,000.00-	540,000.00-			90,000.01-		540,000.00-	100.000
Department number: REVENUE		540,000.00-	540,000.00-			90,000.01-		540,000.00-	100.000
Revenue	Subtotal	540,000.00-	540,000.00-			90,000.01-		540,000.00-	100.000
Department number: 682 EXPENSES									
Program number:									
407-04127-682	ENGINEERING SERVICES	45,000.00	45,000.00		25,500.00		25,500.00	19,500.00	43.333
407-04155-682	BANK FEES				25.00		25.00	25.00-	
407-04575-682	STREET IMPROVEMENTS	450,000.00	450,000.00					450,000.00	100.000
407-04999-682	ADMIN	45,000.00	45,000.00					45,000.00	100.000
Subtotal:		540,000.00	540,000.00		25,525.00		25,525.00	514,475.00	95.273
Program number:		540,000.00	540,000.00		25,525.00		25,525.00	514,475.00	95.273
Department number: EXPENSES		540,000.00	540,000.00		25,525.00		25,525.00	514,475.00	95.273
Expenditure	Subtotal	540,000.00	540,000.00		25,525.00		25,525.00	514,475.00	95.273
Fund number: 407 CDBG G#7217299					25,525.00	90,000.01-	25,525.00	25,525.00-	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
408-01009-300	SURPLUS	100,000.00-	100,000.00-					100,000.00-	100.000
408-03160-300	MAVERICK COUNTY REVENUE					100,000.01-			
408-05030-300	COLONIAL G#7218065	437,292.00-	437,292.00-					437,292.00-	100.000
Subtotal:		537,292.00-	537,292.00-			100,000.01-		537,292.00-	100.000
Program number:		537,292.00-	537,292.00-			100,000.01-		537,292.00-	100.000
Department number: REVENUE		537,292.00-	537,292.00-			100,000.01-		537,292.00-	100.000
Revenue	Subtotal	537,292.00-	537,292.00-			100,000.01-		537,292.00-	100.000
Department number: 683 EXPENSES									
Program number:									
408-04127-683	ENGINEERING SERVICES	55,000.00	55,000.00		6,000.00		6,000.00	49,000.00	89.091
408-04155-683	BANK FEES				25.00		25.00	25.00-	
408-04576-683	SEWER IMPROVEMENTS	384,142.00	384,142.00					384,142.00	100.000
408-04595-683	SEWER SERVICE	53,150.00	53,150.00					53,150.00	100.000
408-04999-683	ADMIN	45,000.00	45,000.00					45,000.00	100.000
Subtotal:		537,292.00	537,292.00		6,025.00		6,025.00	531,267.00	98.879
Program number:		537,292.00	537,292.00		6,025.00		6,025.00	531,267.00	98.879
Department number: EXPENSES		537,292.00	537,292.00		6,025.00		6,025.00	531,267.00	98.879
Expenditure	Subtotal	537,292.00	537,292.00		6,025.00		6,025.00	531,267.00	98.879
Fund number: 408 COLONIA G#7218065					6,025.00	100,000.01-	6,025.00	6,025.00-	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
409-05030-300	MCKINSTRY REVENUE				2,296,986.01-		2,296,986.01-	2,296,986.01	
Subtotal:					2,296,986.01-		2,296,986.01-	2,296,986.01	
Program number:					2,296,986.01-		2,296,986.01-	2,296,986.01	
Department number: REVENUE					2,296,986.01-		2,296,986.01-	2,296,986.01	
Revenue	Subtotal				2,296,986.01-		2,296,986.01-	2,296,986.01	
Department number: 692 EXPENSES									
Program number:									
409-04001-692	HVAC System Upgrades				1,177,189.99		1,177,190.00	1,177,190.00-	
409-04002-692	LIGHTING UPGRADES				509,968.00		509,968.00	509,968.00-	
409-04003-692	WATER CONSERVATION				481,967.01		481,967.01	481,967.01-	
409-04005-692	OZONE LAUNDRY UPGRADE				41,361.00		41,361.00	41,361.00-	
409-04006-692	UTILITY ASSESSMENT REPORT				50,000.00		50,000.00	50,000.00-	
409-04007-692	PYMT CONST & PERFORMANCE BOND				26,500.00		26,500.00	26,500.00-	
409-04008-692	ADMIN MGMT TRAINING & OTHER				10,000.00		10,000.00	10,000.00-	
Subtotal:					2,296,986.00		2,296,986.01	2,296,986.01-	
Program number:					2,296,986.00		2,296,986.01	2,296,986.01-	
Department number: EXPENSES					2,296,986.00		2,296,986.01	2,296,986.01-	
Expenditure	Subtotal				2,296,986.00		2,296,986.01	2,296,986.01-	
Fund number: 409 MCKINSTRY ENERGY SAVINGS					.01-				

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
411-05030-300	ZIKA REVENUE			8,020.36-	28,969.62-		28,969.62-	28,969.62	
411-08271-300	TRANSFER IN		142,837.62-		142,837.62-		142,837.62-		
Subtotal:			142,837.62-	8,020.36-	171,807.24-		171,807.24-	28,969.62	-20.282
Program number:			142,837.62-	8,020.36-	171,807.24-		171,807.24-	28,969.62	-20.282
Department number: REVENUES			142,837.62-	8,020.36-	171,807.24-		171,807.24-	28,969.62	-20.282
Revenue	Subtotal		142,837.62-	8,020.36-	171,807.24-		171,807.24-	28,969.62	-20.282
Department number: 689 EXPENSES									
Program number:									
411-01041-689	PERSONNEL		80,870.62	6,223.49	44,145.41		44,145.41	36,725.21	45.412
411-03120-689	OPERATING SUPPLIES		37,408.00	5,478.73	22,163.49		29,180.34	8,227.66	21.994
411-03130-689	OTHER		559.00		.01-		.01-	559.01	100.002
411-04261-689	TRAVEL		24,000.00	61.88	5,960.89		5,992.89	18,007.11	75.030
Subtotal:			142,837.62	11,764.10	72,269.78		79,318.63	63,518.99	44.469
Program number:			142,837.62	11,764.10	72,269.78		79,318.63	63,518.99	44.469
Department number: EXPENSES			142,837.62	11,764.10	72,269.78		79,318.63	63,518.99	44.469
Expenditure	Subtotal		142,837.62	11,764.10	72,269.78		79,318.63	63,518.99	44.469
Fund number: 411 ZIKA PROJECT				3,743.74	99,537.46-		92,488.61-	92,488.61	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
449-01009-300	SURPLUS	9,600.00-	9,600.00-					9,600.00-	100.000
449-05030-300	TOWER LEASE REVENUE	9,600.00-	9,600.00-					9,600.00-	100.000
Subtotal:		19,200.00-	19,200.00-					19,200.00-	100.000
Program number:		19,200.00-	19,200.00-					19,200.00-	100.000
Department number: REVENUE		19,200.00-	19,200.00-					19,200.00-	100.000
Revenue	Subtotal	19,200.00-	19,200.00-					19,200.00-	100.000
Department number: 514 SHERIFF DEPT TOWER LEASE									
Program number:									
449-03120-514	TOWER LEASE - OPERATING EXP	19,200.00	19,200.00		27,932.00	2,207.17	27,932.00	8,732.00-	-45.479
449-04155-514	BANK FEES			5.00	25.00	15.00	25.00	25.00-	
Subtotal:		19,200.00	19,200.00	5.00	27,957.00	2,222.17	27,957.00	8,757.00-	-45.609
Program number:		19,200.00	19,200.00	5.00	27,957.00	2,222.17	27,957.00	8,757.00-	-45.609
Department number: SHERIFF DEPT TOWER LEASE		19,200.00	19,200.00	5.00	27,957.00	2,222.17	27,957.00	8,757.00-	-45.609
Expenditure	Subtotal	19,200.00	19,200.00	5.00	27,957.00	2,222.17	27,957.00	8,757.00-	-45.609
Fund number: 449 SHERIFF DEPT TOWER LEASE				5.00	27,957.00	2,222.17	27,957.00	27,957.00-	

Period Ending: 6/2019

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	25.00	5.00	5.00-	
Subtotal:					5.00	25.00	5.00	5.00-	
Program number:					5.00	25.00	5.00	5.00-	
Department number:	EXPENSE				5.00	25.00	5.00	5.00-	
Expenditure	Subtotal				5.00	25.00	5.00	5.00-	
Fund number:	504 ALCOHOL&DRUG ABUSE GRANT				5.00	25.00	5.00	5.00-	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
606-05034-300	FEDERAL CONFISCATED			27,548.17-	29,945.94-	8,297.94-	29,945.94-	29,945.94	
606-05035-300	CONFISCATED FEDERAL DOJ			29,820.74-	29,820.74-		29,820.74-	29,820.74	
Subtotal:				57,368.91-	59,766.68-	8,297.94-	59,766.68-	59,766.68	
Program number:				57,368.91-	59,766.68-	8,297.94-	59,766.68-	59,766.68	
Department number: REVENUE				57,368.91-	59,766.68-	8,297.94-	59,766.68-	59,766.68	
Revenue	Subtotal			57,368.91-	59,766.68-	8,297.94-	59,766.68-	59,766.68	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDITURES			32,792.17	53,055.50	10,338.26	53,055.50	53,055.50-	
Subtotal:				32,792.17	53,055.50	10,338.26	53,055.50	53,055.50-	
Program number:				32,792.17	53,055.50	10,338.26	53,055.50	53,055.50-	
Department number: FEDERAL CONFISCATED EXPEN				32,792.17	53,055.50	10,338.26	53,055.50	53,055.50-	
Department number: 870 EXPENDITURES									
Program number:									
606-04155-870	BANK FEES				35.00	5.00	35.00	35.00-	
606-08294-870	CONFISCATED FEDERAL DOJ			1,368.99	1,368.99		1,368.99	1,368.99-	
Subtotal:				1,368.99	1,403.99	5.00	1,403.99	1,403.99-	
Program number:				1,368.99	1,403.99	5.00	1,403.99	1,403.99-	
Department number: EXPENDITURES				1,368.99	1,403.99	5.00	1,403.99	1,403.99-	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal			34,161.16	54,459.49	10,343.26	54,459.49	54,459.49-	
Fund number:	606 SHERIFF CONFISCATED FUNDS			23,207.75-	5,307.19-	2,045.32	5,307.19-	5,307.19	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 DA FORFE STATE CH 59									
Program number:									
609-05034-300	DA FORFE STATE CH 59			30.58-	64,057.32-		64,057.32-	64,057.32	
Subtotal:				30.58-	64,057.32-		64,057.32-	64,057.32	
Program number:				30.58-	64,057.32-		64,057.32-	64,057.32	
Department number:	DA FORFE STATE CH 59			30.58-	64,057.32-		64,057.32-	64,057.32	
Revenue	Subtotal			30.58-	64,057.32-		64,057.32-	64,057.32	
Department number: 697 DA FORFE STATE CH 59									
Program number:									
609-08293-697	DA FORFE STATE CH 59			1,051.02	1,443.68		1,443.68	1,443.68-	
Subtotal:				1,051.02	1,443.68		1,443.68	1,443.68-	
Program number:				1,051.02	1,443.68		1,443.68	1,443.68-	
Department number:	DA FORFE STATE CH 59			1,051.02	1,443.68		1,443.68	1,443.68-	
Expenditure	Subtotal			1,051.02	1,443.68		1,443.68	1,443.68-	
Fund number:	609 DISTRICT ATTORNEY			1,020.44	62,613.64-		62,613.64-	62,613.64	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
610-05030-300	LEOSE REVENUE				6,228.92-	5,837.24-	6,228.92-	6,228.92	
610-05032-300	TOM BOWLES DET. CNTR SCAAP				1.90-	5,505.22-	1.90-	1.90	
Subtotal:					6,230.82-	11,342.46-	6,230.82-	6,230.82	
Program number:					6,230.82-	11,342.46-	6,230.82-	6,230.82	
Department number:	REVENUE				6,230.82-	11,342.46-	6,230.82-	6,230.82	
Revenue	Subtotal				6,230.82-	11,342.46-	6,230.82-	6,230.82	
Department number:	636 LEOSE								
Program number:									
610-08293-636	LEOSE EXPENDITURES			3,999.00	6,873.41	2,668.28	6,873.41	6,873.41-	
Subtotal:				3,999.00	6,873.41	2,668.28	6,873.41	6,873.41-	
Program number:				3,999.00	6,873.41	2,668.28	6,873.41	6,873.41-	
Department number:	LEOSE			3,999.00	6,873.41	2,668.28	6,873.41	6,873.41-	
Department number:	638 TOM BOWLES DET. CNTR SCAAP								
Program number:									
610-08293-638	SCAAP EXPENDITURES				4,197.45		4,197.45	4,197.45-	
Subtotal:					4,197.45		4,197.45	4,197.45-	
Program number:					4,197.45		4,197.45	4,197.45-	
Department number:	TOM BOWLES DET. CNTR SCAA				4,197.45		4,197.45	4,197.45-	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal			3,999.00	11,070.86	2,668.28	11,070.86	11,070.86-	
Fund number:	610 SHERIFF DEPARTMENT ACCOUNTS			3,999.00	4,840.04	8,674.18-	4,840.04	4,840.04-	

Period Ending: 6/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number: 2 CESAR PEREZ									
911-99999-300-	RESTITUTION - CESAR PEREZ				194.40-		194.40-	194.40	
Subtotal:					194.40-		194.40-	194.40	
Program number: 2 CESAR PEREZ					194.40-		194.40-	194.40	
Department number: REVENUE					194.40-		194.40-	194.40	
Revenue	Subtotal				194.40-		194.40-	194.40	
Fund number: 911 RESTITUTION - CORRUPTION CA					194.40-		194.40-	194.40	

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