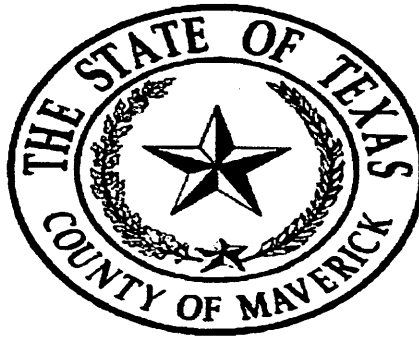


# MAVERICK COUNTY, TEXAS



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

FILED  
AT 11:23 O'CLOCK A M

JAN 13 2020

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

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

Major Funds

Fund 100 - ..... General Fund (Report pages 1-35)

Fund 110 - ..... Nutrition (Report pages 38-40)

Fund 112 - ..... Road and Bridge (Report pages 41-43)

Fund 180- ..... Water Plant (Report pages 65-66)

Fund 200 - ..... Airport (Report pages 70-71)

Fund 293 - ..... Interest and Sinking Fund (Report pages 92-93)

Fund 338 - ..... Tax Notes 2019 (Report page 94-98)

Maverick County  
auditor@co.maverick.tx.us



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

January 10, 2020

Honorable District Judges of the 293<sup>rd</sup> and 365<sup>th</sup> 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 November 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 statute, none of them have been audited or adjusted to be in compliance with generally accepted accounting principles or the governmental accounting standards board. There are no assurances being made. They are for management use only.**

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

Respectfully,

Karla Mazuka



Monthly Summary  
Unadjusted / Unaudited  
November 30, 2019

General Fund			
Monthly Revenue	(1,545,667.14)	Year to Date Revenue	(6,797,781.81)
Monthly Expenditures	3,266,142.65	Year to Date Expenditures	5,770,045.58
Monthly Net		Year to Date Gain/Loss	
Gain/Loss	<u>1,720,475.51</u>	Gain/Loss	<u>(1,027,736.23)</u>
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		22.88% <span style="color: red;">x</span>	

Road and Bridge			
Monthly Revenue	(279,875.05)	Year to Date Revenue	(599,582.63)
Monthly Expenditures	248,151.58	Year to Date Expenditures	779,980.79
Monthly Net		Year to Date Gain/Loss	
Gain/Loss	<u>(31,723.47)</u>	Gain/Loss	<u>180,398.16</u>
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		19.40% <span style="color: red;">x</span>	

Nutrition			
Monthly Revenue	(36,519.82)	Year to Date Revenue	(72,584.29)
Monthly Expenditures	49,002.78	Year to Date Expenditures	119,171.80
Monthly Net		Year to Date Gain/Loss	
Gain/Loss	<u>12,482.96</u>	Gain/Loss	<u>46,587.51</u>
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		18.35% <span style="color: red;">x</span>	
** Missing Oct & Nov 2019 MRGDC revenue - aprox 36,000			

Water Plant			
Monthly Revenue	(54,471.80)	Year to Date Revenue	(107,459.29)
Monthly Expenditures	30,757.77	Year to Date Expenditures	126,997.25
Monthly Net		Year to Date Gain/Loss	
Gain/Loss	<u>(23,714.03)</u>	Gain/Loss	<u>19,537.96</u>
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		21.37% <span style="color: red;">x</span>	

Airport			
Monthly Revenue	(150.00)	Year to Date Revenue	(1,281,823.00)
Monthly Expenditures	8,875.87	Year to Date Expenditures	15,469.27
Monthly Net		Year to Date Gain/Loss	
Gain/Loss	<u>8,725.87</u>	Gain/Loss	<u>(1,266,353.73)</u>
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		13.13% <span style="color: green;">✓</span>	

Interest and Sinking			
Monthly Revenue	(597,732.10)	Year to Date Revenue	(2,838,678.66)
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net		Year to Date Gain/Loss	
Gain/Loss	<u>(597,732.10)</u>	Gain/Loss	<u>(2,838,678.66)</u>
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		0.00% <span style="color: green;">✓</span>	
Caterpillar Payments due dates: March 2020 and September 2020			
Series 2004, 2013, 2019, 2019A and 2019 WPE due dates: March 2020 and September 2020			

Tax Notes 2019A			
Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	77,347.17	Year to Date Expenditures	1,050,837.60
Monthly Net		Year to Date Gain/Loss	
Gain/Loss	<u>77,347.17</u>	Gain/Loss	<u>1,050,837.60</u>
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage			

Monthly Revenue		Year to Date Revenue	
Monthly Expenditures		Year to Date Expenditures	
Monthly Net		Year to Date Gain/Loss	
Gain/Loss	<u>-</u>	Gain/Loss	<u>-</u>
To be within budget we should be at no more than		16.67%	
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	Paying Agent Account No.	Balance 10/1/2019	Addition	<Payment>	Balance 11/30/2019	Paid Interest Expense	Penalty	Fees
<b><u>Certificates of Obligations: (Collateral - Full Faith and Credit of County)</u></b>													
Limited Tax and Revenue Certificates of Obligations Series 2004	\$ 5,000,000	2004	2020	2.0-5.0%	Wells Fargo	MAVE1104CLTR	\$ 720,000			720,000	\$ -		\$ -
Limited Tax and Revenue Refunding Bonds, Series 2016	18,690,000.00	3/31/2016	3/30/2034	7.00%	BOXF (dba Bank of Texas)	MAVE316LTR	18,035,000.00			18,035,000	-		0
Certificates of Obligations Taxable Series 2019 - Water Plant Exp	2,028,000.00	9/1/2019	3/1/2059	2.75%	BOXF (dba Bank of Texas)		2,028,000.00			2,028,000			
							<u>\$ 20,783,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,783,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Tax Notes:</u></b>													
Series 2013	\$ 3,090,000	5/20/2013	3/1/2020	8.00%	BOXF (dba Bank of Texas)	MAVE413TN	515,000	-		515,000	\$ -		\$ -
Series 2019	\$ 4,100,000	5/1/2019	3/15/2026	4.50%	Falcon Bank		4,100,000.00			4,100,000			
Series 2019 A - Cell 3	\$ 2,845,000	6/17/2019	3/15/2024	3.82%	NAD Bank		2,845,000.00			2,845,000			
							<u>\$ 7,460,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,460,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Caterpillar Financial Services Corporation</u></b>													
Caterpillar	1,085,438.32	9/20/2018	9/20/2023	5.05%	Caterpillar Financial Svcs		890,237.60			890,237.60	-		
							<u>890,237.60</u>			<u>890,237.60</u>	<u>-</u>		
							<u>\$ 29,133,238</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,133,238</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

Unaudited - Unadjusted.

Year Ending Sept 30	Series 2004 Limited Tax and Revenue Certificates of Obligations			Series 2016 Limited Tax Refunding Bonds			Water Plant Expansion** Certificates of Obligation Taxable Series 2019			Total Limited Tax and Revenue Certificates of Obligations & Refunding Bonds					
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total			
2020	720,000	18,000	738,000	705,000	1,237,775	1,942,775	-	52,265	52,265	-	1,425,000	1,308,040	2,733,040		
2021	-	-	-	760,000	1,186,500	1,946,500	-	55,770	55,770	-	760,000	1,242,270	2,002,270		
2022	-	-	-	815,000	1,131,375	1,946,375	31,000	55,340	86,340	-	846,000	1,186,715	2,032,715		
2023	-	-	-	870,000	1,072,400	1,942,400	32,000	54,474	86,474	-	902,000	1,126,874	2,028,874		
2024	-	-	-	930,000	1,009,400	1,939,400	33,000	53,581	86,581	-	963,000	1,062,981	2,025,981		
2025	-	-	-	1,000,000	941,850	1,941,850	34,000	52,659	86,659	-	1,034,000	994,509	2,028,509		
2026	-	-	-	1,070,000	869,400	1,939,400	35,000	51,710	86,710	-	1,105,000	921,110	2,026,110		
2027	-	-	-	1,145,000	791,875	1,936,875	35,000	50,747	85,747	-	1,180,000	842,622	2,022,622		
2028	-	-	-	1,230,000	708,750	1,938,750	36,000	49,772	85,772	-	1,266,000	758,522	2,024,522		
2029	-	-	-	1,325,000	619,325	1,944,325	37,000	48,767	85,767	-	1,362,000	668,092	2,030,092		
2030	-	-	-	1,415,000	523,425	1,938,425	38,000	47,736	85,736	-	1,453,000	571,161	2,024,161		
2031	-	-	-	1,520,000	420,700	1,940,700	39,000	46,677	85,677	-	1,559,000	467,377	2,026,377		
2032	-	-	-	1,630,000	310,450	1,940,450	41,000	45,578	86,578	-	1,671,000	356,028	2,027,028		
2033	-	-	-	1,745,000	192,325	1,937,325	42,000	44,435	86,435	-	1,787,000	236,760	2,023,760		
2034	-	-	-	1,875,000	65,625	1,940,625	43,000	43,266	86,266	-	1,918,000	108,891	2,026,891		
2035	-	-	-	-	-	-	44,000	42,070	86,070	-	44,000	42,070	86,070		
2036	-	-	-	-	-	-	45,000	40,848	85,848	-	45,000	40,848	85,848		
2037	-	-	-	-	-	-	46,000	39,595	85,595	-	46,000	39,595	85,595		
2038	-	-	-	-	-	-	48,000	38,302	86,302	-	48,000	38,302	86,302		
2039	-	-	-	-	-	-	49,000	36,968	85,968	-	49,000	36,968	85,968		
2040	-	-	-	-	-	-	50,000	35,609	85,609	-	50,000	35,609	85,609		
2041	-	-	-	-	-	-	52,000	34,204	86,204	-	52,000	34,204	86,204		
2042	-	-	-	-	-	-	53,000	32,760	85,760	-	53,000	32,760	85,760		
2043	-	-	-	-	-	-	55,000	31,275	86,275	-	55,000	31,275	86,275		
2044	-	-	-	-	-	-	56,000	29,751	85,751	-	56,000	29,751	85,751		
2045	-	-	-	-	-	-	58,000	28,181	86,181	-	58,000	28,181	86,181		
2046	-	-	-	-	-	-	59,000	26,572	85,572	-	59,000	26,572	85,572		
2047	-	-	-	-	-	-	61,000	24,922	85,922	-	61,000	24,922	85,922		
2048	-	-	-	-	-	-	63,000	23,219	86,219	-	63,000	23,219	86,219		
2049	-	-	-	-	-	-	64,000	21,470	85,470	-	64,000	21,470	85,470		
2050	-	-	-	-	-	-	66,000	19,683	85,683	-	66,000	19,683	85,683		
2051	-	-	-	-	-	-	68,000	17,840	85,840	-	68,000	17,840	85,840		
2052	-	-	-	-	-	-	70,000	15,945	85,945	-	70,000	15,945	85,945		
2053	-	-	-	-	-	-	72,000	13,989	85,989	-	72,000	13,989	85,989		
2054	-	-	-	-	-	-	74,000	11,982	85,982	-	74,000	11,982	85,982		
2055	-	-	-	-	-	-	76,000	9,919	85,919	-	76,000	9,919	85,919		
2056	-	-	-	-	-	-	78,000	7,804	85,804	-	78,000	7,804	85,804		
2057	-	-	-	-	-	-	80,000	5,628	85,628	-	80,000	5,628	85,628		
2058	-	-	-	-	-	-	82,000	3,401	85,401	-	82,000	3,401	85,401		
2059	-	-	-	-	-	-	83,000	1,132	84,132	-	83,000	1,132	84,132		
<b>\$</b>	<b>720,000</b>	<b>\$ 18,000</b>	<b>\$ 738,000</b>	<b>\$ 18,035,000</b>	<b>\$ 11,081,175</b>	<b>\$ 29,116,175</b>	<b>\$ 2,028,000</b>	<b>\$ 1,345,847</b>	<b>\$ 3,373,847</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,783,000</b>	<b>\$ 12,445,022</b>	<b>\$ 33,228,022</b>

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

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

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

Year Ending Sept 30	SECO - Paid from M&O		Total
	Principal	Interest	
2020	152,285	44,595	196,881
2021	155,354	41,527	196,881
2022	158,484	38,396	196,881
2023	161,678	35,203	196,881
2024	164,936	31,945	196,881
2025	168,259	28,621	196,881
2026	171,650	25,231	196,881
2027	175,109	21,772	196,881
2028	178,637	18,244	196,881
2029	182,237	14,644	196,881
2030	185,909	10,972	196,881
2031	189,655	7,226	196,881
2032	193,477	3,404	196,881
2033	48,975	245	49,220
<b>\$</b>	<b>2,286,644</b>	<b>\$ 322,025</b>	<b>\$ 2,608,668</b>

Principal	Interest	Total
-	-	-
152,285	44,595	196,881
155,354	41,527	196,881
158,484	38,396	196,881
161,678	35,203	196,881
164,936	31,945	196,881
168,259	28,621	196,881
171,650	25,231	196,881
175,109	21,772	196,881
178,637	18,244	196,881
182,237	14,644	196,881
185,909	10,972	196,881
189,655	7,226	196,881
193,477	3,404	196,881
48,975	245	49,220
<b>\$ 2,286,644</b>	<b>\$ 322,025</b>	<b>\$ 2,608,668</b>

\$ 2,286,644 M&O  
 \$ 29,133,238 Property Tax Pledge  
 \$ 31,419,881 Total Debt as of 9.30.2019

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

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

Period Ending: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
100-01009-300	SURPLUS	5,229,224.00-	5,229,224.00-					5,229,224.00-	100.000
100-01100-300	CURRENT YEAR M&O	9,784,021.00-	9,784,021.00-	1,221,441.00-	5,892,709.96-	5,637,919.90-	5,892,709.96-	3,891,311.04-	39.772
100-01200-300	DELINQUENT M&O	322,000.00-	322,000.00-	36,617.33-	90,505.55-	111,441.26-	90,505.55-	231,414.45-	71.868
100-01300-300	CURRENT YR PENALTY & INTEREST	98,812.00-	98,812.00-	530.38	5,335.35-	10,159.44-	5,335.35-	93,476.65-	94.601
100-01301-300	DELINQUENT PENALTY & INTEREST	146,501.00-	146,501.00-	15,434.39-	33,490.17-	44,757.17-	33,490.17-	113,090.83-	77.152
100-01350-300	CURRENT YR DISCOUNT	174,604.00	174,604.00	32,001.12	171,711.51	162,398.34	171,711.51	2,892.49	1.657
100-01351-300	DELINQUENT DISCOUNTS			8,232.91	13,606.47	23,907.55	13,606.47		
100-01500-300	COLLECTORS FEES	22,000.00-	22,000.00-	5,077.18-	24,263.48-	12,151.67-	24,263.48-	2,263.48	-10.289
100-02010-300	SALES TAX 1/2 CENT	2,700,000.00-	2,700,000.00-		224,970.10-	435,034.21-	224,970.10-	2,475,029.90-	91.668
100-02011-300	MOTOR VEHICLE COMM-SALES TAX	260,000.00-	260,000.00-					260,000.00-	100.000
100-02020-300	ALCOHOLIC BEVERAGES			1,165.00-	1,547.50-		1,547.50-	1,547.50	
100-02030-300	BEER LICENSES	50.00-	50.00-		10.00-	20.00-	10.00-	40.00-	80.000
100-02070-300	TAX CERTIFICATES	2,900.00-	2,900.00-	250.83-	648.92-	583.57-	648.92-	2,331.08-	78.224
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	1,244.50-	2,459.00-	2,310.00-	2,459.00-	13,541.00-	84.631
100-02130-300	MIXED BEVERAGE TAX	32,000.00-	32,000.00-		7,420.46-	8,224.06-	7,420.46-	24,579.54-	76.811
100-03000-300	COMMISSIONS	700.00-	700.00-	38.02-	80.02-	154.25-	80.02-	619.98-	88.569
100-03122-300	HDTA - REIMBURSEMENT CITY EP	28,000.00-	28,000.00-					28,000.00-	100.000
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	38,675.00-	38,675.00-					38,675.00-	100.000
100-03125-300	PASSPORT REVENUE	35,000.00-	35,000.00-	2,170.00-	5,635.00-	9,660.00-	5,635.00-	29,365.00-	83.900
100-03128-300	Border Star LBSP	7,150.00-	7,150.00-					7,150.00-	100.000
100-03133-300	OCDEFY ORGANIZED CRIME DRUG EN	18,000.00-	18,000.00-					18,000.00-	100.000
100-03136-300	LIEN - 2064 BOULDER RIDGE DR			251.00-	502.00-	506.00-	502.00-	502.00	
100-03139-300	G#293004 VIOLENCE AGAINST WOME					2,332.26-			
100-03144-300	WALMART GRANT				2,500.00-		2,500.00-	2,500.00	
100-03145-300	MAV CTY CRIMINAL JUSTICE PROGR	11,992.00-	11,992.00-					11,992.00-	100.000
100-03150-300	RENTAL REVENUE-FAIRGROUNDS				1,200.00-		1,200.00-	1,200.00	
100-03160-300	OTHER	144,400.00-	144,400.00-	6,499.97-	24,861.66-	18,744.62-	24,861.66-	119,546.34-	82.784
100-03320-300	DONATIONS	900.00-	1,000.00-					1,000.00-	100.000
100-04005-300	STATE JUD/CO.JUDGE	25,200.00-	25,200.00-		6,226.72-	5,000.00-	6,226.72-	18,973.28-	75.291
100-04008-300	STATE JUD/CO.ATTY.	23,333.00-	23,333.00-		23,333.00-	23,333.00-	23,333.00-		
100-04020-300	VOTER REGISTRATION	40,000.00-	40,000.00-					40,000.00-	100.000
100-04030-300	INDIGENT DEF.FUND	30,000.00-	30,000.00-					30,000.00-	100.000
100-04550-300	SETTLEMENTS	255,000.00-	255,000.00-					255,000.00-	100.000
100-05999-300	MAVERICK CO HOSPITAL DISTRICT	8,000.00-	8,000.00-					8,000.00-	100.000
100-06001-300	STATE DISCOUNT REVENUE QTR REP	22,000.00-	22,000.00-		4,468.26-		4,468.26-	17,531.74-	79.690
100-06005-300	DIST. COURT COST & FINES	10,000.00-	10,000.00-	3,205.00-	7,215.00-	7,239.00-	7,215.00-	2,785.00-	27.850
100-06020-300	COUNTY COURT COSTS & FINES	33,000.00-	33,000.00-	1,099.00-	4,194.00-	5,870.15-	4,194.00-	28,806.00-	87.291
100-06060-300	CHILD SUPPORT PROC. FEES	2,500.00-	2,500.00-	185.00-	375.00-	395.00-	375.00-	2,125.00-	85.000
100-06070-300	REV. - CONSTABLE FEES	8,000.00-	8,000.00-		5.00-	115.46-	5.00-	7,995.00-	99.938
100-06080-300	J.P. PCT.#1	35,000.00-	35,000.00-	2,822.85-	4,385.95-	4,239.10-	4,385.95-	30,614.05-	87.469
100-06100-300	J.P. PCT.#2	115,000.00-	115,000.00-	3,335.70-	7,138.40-	27,137.91-	7,138.40-	107,861.60-	93.793

Period Ending: 11/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06120-300	J.P. PCT.#3 PL.#1	35,000.00-	35,000.00-	1,882.98-	3,108.21-	7,055.76-	3,108.21-	31,891.79-	91.119
100-06140-300	JP#3 PL.2	17,000.00-	17,000.00-	813.10-	2,683.70-	2,715.77-	2,683.70-	14,316.30-	84.214
100-06160-300	J.P. PCT.#4	85,000.00-	85,000.00-	3,843.74-	11,789.34-	14,568.56-	11,789.34-	73,210.66-	86.130
100-06190-300	JURY FUND	20,000.00-	20,000.00-	2,586.00-	4,654.10-	2,992.54-	4,654.10-	15,345.90-	76.730
100-06192-300	REIMB INDIGENT ATTY FEES	2,165.00-	2,165.00-	188.00-	188.00-	188.00-	188.00-	2,065.00-	95.381
100-06220-300	COUNTY ATTORNEY FEES	2,666.00-	2,666.00-	188.00-	225.00-	557.98-	225.00-	2,441.00-	91.568
100-07005-300	COUNTY SHERIFF	81,000.00-	81,000.00-	6,239.92-	12,755.82-	17,436.36-	12,755.82-	68,244.18-	84.252
100-07020-300	COUNTY CLERK	275,000.00-	275,000.00-	19,098.40-	41,686.00-	41,814.10-	41,686.00-	233,394.00-	84.871
100-07040-300	DISTRICT CLERK	160,000.00-	160,000.00-	11,204.20-	25,160.65-	31,523.15-	25,160.65-	134,839.35-	84.275
100-08010-300	RENTS	70,000.00-	70,000.00-	5,650.00-	8,150.00-	7,300.00-	8,150.00-	61,850.00-	88.357
100-08020-300	INTEREST EARNED	100.00-	100.00-	422.53-	450.76-	41.18-	450.76-	350.76	-350.760
100-08060-300	ROYALTIES	20,000.00-	20,000.00-	1,321.74-	2,817.13-	3,852.59-	2,817.13-	17,182.87-	85.914
100-08272-300	TRANS IN				1,180.37-	2,089.27-	1,180.37-	1,180.37	
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	2,060,000.00-	2,060,000.00-			200,000.00-		2,060,000.00-	100.000
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	64,715.00-	64,715.00-			1,781.93-		64,715.00-	100.000
100-08278-300	AETNA CLAIMS REIMB - LANDFILL	85,000.00-	85,000.00-					85,000.00-	100.000
100-09510-300	PRISONER CARE	2,980,000.00-	2,980,000.00-	230,823.66-	491,156.40-	591,615.21-	491,156.40-	2,408,843.60-	83.064
<b>Subtotal:</b>		<b>25,208,568.00-</b>	<b>25,208,668.00-</b>	<b>1,543,972.23-</b>	<b>6,796,080.00-</b>	<b>7,105,558.46-</b>	<b>6,796,080.00-</b>	<b>18,412,588.00-</b>	<b>73.041</b>
<b>Program number:</b>		<b>25,208,568.00-</b>	<b>25,208,668.00-</b>	<b>1,543,972.23-</b>	<b>6,796,080.00-</b>	<b>7,105,558.46-</b>	<b>6,796,080.00-</b>	<b>18,412,588.00-</b>	<b>73.041</b>
<b>Department number: REV:</b>		<b>25,208,568.00-</b>	<b>25,208,668.00-</b>	<b>1,543,972.23-</b>	<b>6,796,080.00-</b>	<b>7,105,558.46-</b>	<b>6,796,080.00-</b>	<b>18,412,588.00-</b>	<b>73.041</b>
<b>Department number: 310 MISC.REVENUES</b>									
<b>Program number:</b>									
100-03140-310	RESTITUTIONS	3,500.00-	3,500.00-			145.00-		3,500.00-	100.000
100-03170-310	INSURANCE PROCEEDS	7,822.00-	7,822.00-	1,684.91-	1,691.81-	12,548.52-	1,691.81-	6,130.19-	78.371
100-03180-310	OVERAGE & SHORTAGE			10.00-	10.00-	01-	10.00-	10.00	
<b>Subtotal:</b>		<b>11,330.00-</b>	<b>11,330.00-</b>	<b>1,694.91-</b>	<b>1,701.81-</b>	<b>12,693.53-</b>	<b>1,701.81-</b>	<b>9,628.19-</b>	<b>84.988</b>
<b>Program number:</b>		<b>11,330.00-</b>	<b>11,330.00-</b>	<b>1,694.91-</b>	<b>1,701.81-</b>	<b>12,693.53-</b>	<b>1,701.81-</b>	<b>9,628.19-</b>	<b>84.988</b>
<b>Department number: MISC.REVENUES</b>		<b>11,330.00-</b>	<b>11,330.00-</b>	<b>1,694.91-</b>	<b>1,701.81-</b>	<b>12,693.53-</b>	<b>1,701.81-</b>	<b>9,628.19-</b>	<b>84.988</b>

Period Ending: 11/2019										
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining	
<b>Revenue Subtotal</b>		<b>25,219,898.00-</b>	<b>25,219,898.00-</b>	<b>1,545,667.14-</b>	<b>6,797,781.81-</b>	<b>7,118,251.99-</b>	<b>6,797,781.81-</b>	<b>18,422,218.19-</b>	<b>73.846</b>	
<b>Department number: 400 C.JUDGE&amp;COMM</b>										
<b>Program number:</b>										
100-00000-400	CONTINGENCIES	50,000.00	50,000.00					50,000.00	100.000	
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	3,816.80	6,679.40	6,898.46	6,679.40	43,320.60	86.641	
100-01011-400	ELECTED OFF- JUVENILE BOARD	9,300.00	9,300.00	709.92	1,419.84		1,419.84	7,880.16	84.733	
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200.00	25,200.00	1,541.98	8,083.96	8,107.68	8,083.96	17,116.04	67.921	
100-01020-400	C.JUDGE&COMM - CO.COMM.	132,048.00	132,048.00	10,000.00	17,640.00	13,803.72	17,640.00	114,408.00	86.641	
100-01050-400	C.JUDGE&COMM - SECR.					3,706.88				
100-01051-400	PUBLIC INFORMATION REQ OFFICER	32,488.00	32,488.00	2,480.00	4,317.41		4,317.41	28,170.59	86.711	
100-01110-400	C.JUDGE&COMM - ASSIST.	76,730.00	77,488.00	5,821.71	10,119.31	5,016.71	10,119.31	67,368.69	86.941	
100-02010-400	C.JUDGE&COMM - TEC	1,296.00	1,296.00		.91		.91	1,295.09	99.930	
100-02020-400	C.JUDGE&COMM - SSI	27,807.00	28,405.00	2,241.30	4,079.06	3,291.84	4,079.06	24,325.94	85.640	
100-02030-400	C.JUDGE&COMM - INS.	55,097.00	55,097.00	4,445.78	8,891.56	7,633.68	8,891.56	46,205.44	83.862	
100-02040-400	C.JUDGE&COMM - RET.	42,411.00	43,198.00	2,898.34	5,277.44	4,365.21	5,277.44	37,920.56	87.783	
100-02050-400	C.JUDGE&COMM - W/C	7,801.00	7,946.00	289.86	394.34	353.68	394.34	7,551.66	95.037	
100-02051-400	C.JUDGE&COMM - LONGEVITY	1,266.00	1,266.00	1,266.00	1,266.00	1,470.00	1,266.00			
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	37,500.00	37,500.00	3,125.00	6,250.00	5,526.00	6,250.00	31,250.00	83.333	
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLN	6,000.00	6,000.00	500.00	1,000.00	1,000.00	1,000.00	5,000.00	83.333	
100-03100-400	C.JUDGE&COMM - STATION	1,000.00	1,000.00				465.46	534.54	53.454	
100-03110-400	C.JUDGE&COMM - POSTAGE	1,500.00	1,500.00	134.55	251.25	192.94	251.25	1,248.75	83.250	
100-03120-400	OPER. SUPP.	15,235.00	15,235.00	41.93	201.93	1,732.07	5,578.93	9,656.07	63.381	
100-04120-400	C.JUDGE&COMM - PROF.SERV.	85,500.00	85,500.00	47,098.79	8,000.00	8,000.00	44,000.00	41,500.00	48.538	
100-04122-400	ATTORNEY FEES PROF SERVICE	190,000.00	190,000.00	12,730.02	12,730.02	11,103.86	13,057.33	176,942.67	93.128	
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	9,000.00	9,000.00	1,000.02	2,016.10	776.09	2,016.10	6,983.90	77.599	
100-04264-400	C.JUDGE&COMM - MILEAGE	13,357.00	13,357.00	49.59	1,512.03	417.17	1,512.03	11,844.97	88.680	
100-04010-400	C.JUDGE&COMM - DUES	10,270.00	10,270.00					10,270.00	100.000	
100-06101-400	C.JUDGE - MACH&EQUIP 500-4999	3,304.00	3,304.00					3,304.00	100.000	
<b>Subtotal:</b>		<b>878,190.00</b>	<b>886,398.00</b>	<b>6,010.01</b>	<b>100,138.56</b>	<b>83,395.99</b>	<b>142,300.33</b>	<b>744,097.67</b>	<b>83.946</b>	
<b>Program number:</b>		<b>878,190.00</b>	<b>886,398.00</b>	<b>6,010.01</b>	<b>100,138.56</b>	<b>83,395.99</b>	<b>142,300.33</b>	<b>744,097.67</b>	<b>83.946</b>	
<b>Department number: C.JUDGE&amp;COMM</b>		<b>878,190.00</b>	<b>886,398.00</b>	<b>6,010.01</b>	<b>100,138.56</b>	<b>83,395.99</b>	<b>142,300.33</b>	<b>744,097.67</b>	<b>83.946</b>	
<b>Department number: 401 IT-MEDIA TECH EXPENSES</b>										
<b>Program number:</b>										
100-01112-401	IT-MEDIA TECH - DEPT HEAD	25,001.00	25,001.00			3,678.14		25,001.00	100.000	

Period Ending: 11/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-401	IT-MEDIA TECH - T.E.C.	162.00	162.00					162.00	100.000
100-02020-401	IT-MEDIA TECH - SOC.SEC	1,913.00	1,913.00			273.70		1,913.00	100.000
100-02030-401	IT-MEDIA TECH - INSURANCE	7,859.00	7,859.00			1,272.28		7,859.00	100.000
100-02040-401	IT-MEDIA TECH - RETIREMENT	2,910.00	2,910.00			371.86		2,910.00	100.000
100-02050-401	IT-MEDIA TECH - WORKERS COMP	535.00	535.00			8.46		535.00	100.000
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000.00	1,000.00	39.63	79.27	78.93	79.27	920.73	92.073
<b>Subtotal:</b>		<b>39,380.00</b>	<b>39,380.00</b>	<b>39.63</b>	<b>79.27</b>	<b>5,683.37</b>	<b>79.27</b>	<b>39,380.73</b>	<b>99.799</b>
<b>Program number:</b>		<b>39,380.00</b>	<b>39,380.00</b>	<b>39.63</b>	<b>79.27</b>	<b>5,683.37</b>	<b>79.27</b>	<b>39,380.73</b>	<b>99.799</b>
<b>Department number: IT-MEDIA TECH EXPENSES</b>		<b>39,380.00</b>	<b>39,380.00</b>	<b>39.63</b>	<b>79.27</b>	<b>5,683.37</b>	<b>79.27</b>	<b>39,380.73</b>	<b>99.799</b>
<b>Department number: 402 HUMAN RESOURCES</b>									
<b>Program number:</b>									
100-01114-402	HR DIRECTOR	53,002.00	53,002.00	4,046.16	7,080.92	6,950.83	7,080.92	45,921.08	86.640
100-01115-402	HR SECRETARY	26,410.00	26,410.00	2,016.00	3,516.00	3,441.70	3,516.00	22,894.00	86.687
100-02010-402	T.E.C.	324.00	324.00					324.00	100.000
100-02020-402	SOCIAL SECURITY	6,134.00	6,134.00	522.95	868.16	843.22	868.16	5,265.84	85.847
100-02030-402	INSURANCE	7,945.00	7,945.00	640.82	1,201.64	1,206.60	1,201.64	6,663.36	83.869
100-02040-402	RETIREMENT	9,322.00	9,322.00	673.92	1,120.21	1,112.65	1,120.21	8,201.79	87.983
100-02050-402	WORKERS COMP	1,716.00	1,716.00	15.72	26.09	25.35	26.09	1,689.91	98.488
100-02051-402	LONGEVITY	774.00	774.00	774.00	774.00	630.00	774.00		
100-03100-402	STATIONARY SUPPLIES	1,000.00	1,000.00					1,000.00	100.000
100-03110-402	POSTAGE	200.00	200.00	1.45	10.20	.98	10.20	189.80	94.900
100-03120-402	OPER. SUPP.	1,000.00	1,000.00					1,000.00	100.000
100-04222-402	PHONE	1,000.00	1,000.00	39.63	79.27	78.93	79.27	920.73	92.073
100-04264-402	HR MILEAGE		1,000.00					1,000.00	100.000
<b>Subtotal:</b>		<b>108,027.00</b>	<b>109,027.00</b>	<b>8,730.65</b>	<b>14,756.49</b>	<b>14,370.34</b>	<b>14,756.49</b>	<b>95,070.51</b>	<b>86.564</b>
<b>Program number:</b>		<b>108,027.00</b>	<b>109,027.00</b>	<b>8,730.65</b>	<b>14,756.49</b>	<b>14,370.34</b>	<b>14,756.49</b>	<b>95,070.51</b>	<b>86.564</b>
<b>Department number: HUMAN RESOURCES</b>		<b>108,027.00</b>	<b>109,027.00</b>	<b>8,730.65</b>	<b>14,756.49</b>	<b>14,370.34</b>	<b>14,756.49</b>	<b>95,070.51</b>	<b>86.564</b>
<b>Department number: 403 CO.CLK</b>									
<b>Program number:</b>									

Period Ending: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01010-403	CO.CLK - ELEC.OFFCL.	51,000.00	51,000.00	3,893.14	6,813.00	6,898.46	6,813.00	44,187.00	86.641
100-01040-403	CO.CLK - DEPUTIES	104,538.00	104,538.00	7,891.98	13,553.55	12,672.00	13,553.55	90,984.45	87.035
100-02010-403	CO.CLK - TEC	810.00	810.00	1.60	2.57		2.57	807.43	99.683
100-02020-403	CO.CLK - SSI	12,043.00	12,043.00	1,027.08	1,669.35	1,590.40	1,669.35	10,373.65	86.138
100-02030-403	CO.CLK - INS.	39,292.00	39,292.00	2,544.56	5,089.12	6,361.40	5,089.12	34,202.88	87.048
100-02040-403	CO.CLK - RET.	18,295.00	18,295.00	1,346.61	2,193.95	2,170.81	2,193.95	16,101.05	88.008
100-02050-403	CO.CLK - W/C	3,369.00	3,369.00	31.43	51.16	49.52	51.16	3,317.84	98.481
100-02051-403	CO.CLK - LONGEVITY	1,878.00	1,878.00	1,878.00	1,878.00	1,956.00	1,878.00		
100-03100-403	CO.CLK - STATION	2,000.00	2,000.00	399.22	399.22	627.95	399.23	1,600.77	80.039
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00	40.40	314.51	101.77	314.51	2,185.49	87.420
100-03120-403	CO.CLK - OPER. SUPP.	11,903.00	11,903.00	773.07	1,096.87	438.47	1,263.86	10,639.14	89.382
100-04222-403	CO.CLK - PHONE	2,000.00	2,000.00	84.83	169.68	169.34	169.68	1,830.32	91.516
100-04264-403	CO.CLK - MILEAGE	5,500.00	5,500.00			1,339.89		5,500.00	100.000
100-04525-403	CO.CLK - MAINT. CONTR	2,107.00	2,107.00			156.00		2,107.00	100.000
100-04526-403	CO.CLK - WAREHOUSE FEE EXPENSE	975.00	975.00					975.00	100.000
100-04810-403	CO.CLK - DUES	125.00	125.00					125.00	100.000
<b>Subtotal:</b>		<b>258,335.00</b>	<b>258,335.00</b>	<b>19,911.32</b>	<b>33,230.98</b>	<b>34,532.09</b>	<b>33,397.98</b>	<b>224,937.02</b>	<b>87.072</b>
<b>Program number:</b>		<b>258,335.00</b>	<b>258,335.00</b>	<b>19,911.32</b>	<b>33,230.98</b>	<b>34,532.09</b>	<b>33,397.98</b>	<b>224,937.02</b>	<b>87.072</b>
<b>Department number: CO.CLK</b>		<b>258,335.00</b>	<b>258,335.00</b>	<b>19,911.32</b>	<b>33,230.98</b>	<b>34,532.09</b>	<b>33,397.98</b>	<b>224,937.02</b>	<b>87.072</b>
<b>Department number: 405 VETERAN</b>									
<b>Program number:</b>									
100-01114-405	DIRECTOR	31,505.00	31,505.00	2,404.08	4,208.49	5,125.57	4,208.49	27,296.51	86.642
100-02010-405	VETERAN - TEC	162.00	162.00			31.04		162.00	100.000
100-02020-405	VETERAN - SSI	2,410.00	2,410.00	183.97	320.94	392.09	320.94	2,089.05	86.683
100-02030-405	VETERAN - INS.	7,859.00	7,859.00	636.14	1,272.28	7.20	1,272.28	6,586.72	83.811
100-02040-405	VETERAN - RET.	3,667.00	3,667.00	237.85	414.92	518.20	414.92	3,252.08	88.685
100-02050-405	VETERAN - W/C	674.00	674.00	5.54	9.66	11.79	9.66	664.34	98.567
100-03100-405	VETERAN - STATION	100.00	100.00	7.90	24.90		24.90	75.10	75.100
100-03120-405	VETERAN - OPER. SUPP.	300.00	300.00					300.00	100.000
100-04222-405	VETERAN - PHONE / INTERNET	500.00	500.00	28.34	56.68		56.68	443.32	88.664
100-04264-405	VETERAN - MILEAGE	300.00	300.00			510.00		300.00	100.000
100-04265-405	TRANSPORTATION SERVICES	7,000.00	7,000.00					7,000.00	100.000
<b>Subtotal:</b>		<b>54,177.00</b>	<b>54,477.00</b>	<b>3,504.62</b>	<b>6,307.87</b>	<b>6,595.89</b>	<b>6,307.87</b>	<b>48,169.13</b>	<b>88.421</b>

Period Ending: 11/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		54,177.00	54,477.00	3,504.62	6,307.87	6,595.89	6,307.87	48,169.13	88.421
Department number: VETERAN		54,177.00	54,477.00	3,504.62	6,307.87	6,595.89	6,307.87	48,169.13	88.421
Department number: 400 293RD DIST.									
Program number:									
100-01010-400	293RD DIST. - ELEC.OFFCL.	12,000.00	12,000.00	916.02	1,603.04	1,282.94	1,603.04	10,396.96	86.641
100-01060-400	293RD DIST. - TEMP.EXT.HLP			16,363.94	27,891.52		27,891.52	27,891.52	
100-01110-400	293RD DIST. - ASSIST.			12,454.58	21,795.50		21,795.50	21,795.50	
100-02010-400	293RD DIST. - TEC	162.00	162.00					162.00	100.000
100-02020-400	293RD DIST. - SSI	2,000.00	2,000.00	2,644.69	4,396.26	616.92	4,396.26	2,396.26	-119.813
100-02030-400	293RD DIST. - INS.			4,452.98	8,985.96	1,272.28	8,985.96	8,985.96	
100-02040-400	293RD DIST. - RET.	2,993.00	2,993.00	3,227.67	5,335.88	529.05	5,335.88	2,342.88	-78.279
100-02050-400	293RD DIST. - W/C	560.00	560.00	75.40	124.51	12.38	124.51	435.49	77.766
100-02051-400	LONGEVITY	3,354.00	3,354.00	3,354.00	3,354.00	5,382.00	3,354.00		
100-02060-400	293RD DIST. - CAR ALLOW.	10,000.00	10,000.00	900.00	1,800.00	1,400.00	1,800.00	9,000.00	83.333
100-02065-400	CELL PHONE ALLOWANCE			600.00	1,200.00		1,200.00	1,200.00	
100-03100-400	293RD DIST. - STATION	2,180.00	2,180.00	547.66	547.66		547.66	1,632.34	74.878
100-03110-400	293RD DIST. - POSTAGE	1,980.00	1,980.00	65.75	155.00	369.29	155.00	1,745.00	91.842
100-03120-400	293RD DIST. - OPER.SUPP.	4,614.00	4,614.00	386.79	274.79		617.01	3,996.99	86.627
100-03140-400	293RD DIST. - PUBL.	1,000.00	1,000.00					1,000.00	100.000
100-04120-400	293RD DIST. - PROF.SERV.	42,480.00	38,651.13	165.70	2,015.70	5,303.96	2,015.70	36,635.43	94.785
100-04131-400	293RD DIST. - JURY MEALS	1,500.00	1,500.00					1,500.00	100.000
100-04222-400	293RD DIST. - PHONE / INTERNET	3,000.00	3,000.00	229.05	458.26	451.96	458.26	2,541.74	84.725
100-04261-400	TRAVEL	8,470.00	8,470.00		165.53		165.53	8,304.47	98.046
100-04520-400	293RD DIST. - REPAIRS&MAINT BL	2,000.00	2,000.00		385.00		385.00	1,615.00	80.750
100-04525-400	293RD DIST. - MAINT.CONTR	13,600.00	13,600.00			78.00		13,600.00	100.000
100-04810-400	293RD DIST. - DUES	2,536.00	2,536.00	357.50	357.50	2,015.93		2,536.00	100.000
100-04900-400	293RD DIST. - AID TO OTHER GOV	371,251.00	371,251.00			42,171.69		371,251.00	100.000
100-05100-400	293RD DIST. - MACH&EQUIP 5000+	2,000.00	2,000.00					2,000.00	100.000
100-05101-400	293RD DIST-MACH&EQUIP 500-4999			3,828.87				3,828.87	100.000
Subtotal:		488,400.00	488,400.00	45,333.15	79,501.53	60,886.40	80,750.83	407,649.17	83.466
Program number:		488,400.00	488,400.00	45,333.15	79,501.53	60,886.40	80,750.83	407,649.17	83.466
Department number: 293RD DIST.		488,400.00	488,400.00	45,333.15	79,501.53	60,886.40	80,750.83	407,649.17	83.466

Period Ending: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	10,000.00	10,000.00	5.00	249.53		249.53	9,750.47	97.505
Subtotal:		10,000.00	10,000.00	5.00	249.53		249.53	9,750.47	97.505
Program number:									
Department number: Bank Charges		10,000.00	10,000.00	5.00	249.53		249.53	9,750.47	97.505
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.OFFCL.	12,000.00	12,000.00	916.02	1,603.04	1,282.94	1,603.04	10,396.96	86.641
100-01060-434	365TH DIST. - TEMP.EXT.HLP			14,920.27	26,178.66	2,200.46	26,178.66	26,178.66	
100-01110-434	365TH DIST. - ASSIST.			18,914.33	33,102.24	2,200.46	33,102.24	33,102.24	
100-02010-434	365TH DIST. - TEC	162.00	162.00	1.29	2.41		2.41	159.59	98.512
100-02020-434	365TH DIST. - SSI	2,051.00	2,051.00	3,019.54	5,067.84	567.63	5,067.84	3,016.84	-147.091
100-02030-434	365TH DIST. - INS			4,452.98	8,985.96		8,985.96	8,985.96	
100-02040-434	365TH DIST. - RET.	2,957.00	2,957.00	3,731.98	6,244.24	337.89	6,244.24	3,287.24	-111.168
100-02050-434	365TH DIST. - W/C	574.00	574.00	87.05	145.48		145.48	428.52	74.655
100-02051-434	LONGEVITY	4,014.00	4,014.00	4,014.00	4,014.00	3,414.00	4,014.00		
100-02060-434	365TH DIST. - CAR ALLOW.	10,800.00	10,800.00	980.00	1,800.00	1,480.00	1,800.00	9,800.00	83.333
100-03100-434	365TH DIST. - STATION	600.00	600.00					600.00	100.000
100-03110-434	365TH DIST. - POSTAGE	800.00	800.00	52.70	84.15	80.32	84.15	715.85	89.481
100-03120-434	365TH DIST. - OPER.SUPP.	7,673.00	7,673.00		900.00	34.48	2,143.42	5,529.58	72.655
100-03140-434	365TH DIST. - PUBL.	2,069.00	2,069.00			500.00	965.00	1,104.00	53.359
100-04120-434	365TH DIST. - PROF.SERV.	40,000.00	40,000.00	575.00	4,907.50		4,907.50	35,092.50	87.731
100-04131-434	365TH DIST. - JURY MEALS	1,250.00	1,250.00	141.68	141.68		141.68	1,108.32	88.666
100-04222-434	365TH DIST. - PHONE / INTERNET	10,000.00	10,000.00	810.43	1,620.87	1,602.86	1,620.87	8,379.13	83.791
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	689.62	689.62		689.62	2,810.38	80.297
100-04264-434	365TH DIST. - MILEAGE	4,050.00	4,050.00		300.26		173.12	3,592.14	88.695
100-04525-434	365TH DIST. - MAINT.CONTR	1,405.00	1,405.00				78.00	1,405.00	100.000
100-04810-434	365TH DIST. - DUES	4,628.00	4,628.00		2,090.93	2,025.93	2,090.93	2,537.07	54.820
100-04900-434	365TH DIST. - AID TO OTHER GOV	371,251.00	371,251.00			47,489.28		371,251.00	100.000
100-06101-434	365TH DIST-MACH&EQUIP 500-4999	2,780.00	2,780.00					2,780.00	100.000
Subtotal:		482,564.00	482,564.00	53,226.89	97,798.88	59,585.01	160,164.90	382,399.10	79.243

Period Ending: 11/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		482,564.00	482,564.00	53,226.89	97,798.88	59,585.01	100,164.90	382,399.10	79.243
Department number: 365TH DIST.		482,564.00	482,564.00	53,226.89	97,798.88	59,585.01	100,164.90	382,399.10	79.243
Department number: 436 D.A.									
Program number:									
100-02020-436	D.A. - SOCIAL SECURITY	522.00	522.00	542.53	542.53	460.83	542.53	20.53-	-3.933
100-02040-436	D.A. - RETIREMENT	688.00	688.00	681.53	681.53	592.17	681.53	6.47	.940
100-02050-436	D.A. - WORKERS COMP	229.00	229.00	184.69	184.69	174.33	184.69	44.31	19.349
100-02051-436	D.A. - LONGEVITY	6,810.00	6,810.00	7,092.00	7,092.00	6,024.00	7,092.00	282.00-	-4.141
100-04900-436	D.A. - AID TO OTHER GOV.	415,000.00	415,000.00	34,583.33	69,166.66	69,166.66	69,166.66	345,833.34	83.333
100-08200-436	PROPERTY INSURANCE	18,000.00	18,000.00			18,000.00		18,000.00	100.000
Subtotal:		441,249.00	441,249.00	43,084.08	77,667.41	94,417.99	77,667.41	363,581.59	82.398
Program number:		441,249.00	441,249.00	43,084.08	77,667.41	94,417.99	77,667.41	363,581.59	82.398
Department number: D.A.		441,249.00	441,249.00	43,084.08	77,667.41	94,417.99	77,667.41	363,581.59	82.398
Department number: 437 GRANT A									
Program number:									
100-04550-437	ST.AID-A-2000-162 - RENTAL	36,780.00	36,780.00	3,065.00	6,130.00	6,130.00	36,780.00		
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	283,221.00	283,221.00	23,601.75	47,203.50	47,203.50	47,203.50	236,017.50	83.333
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	53,333.50	53,333.50	83,983.50	240,017.50	74.079
Program number:		324,001.00	324,001.00	26,666.75	53,333.50	53,333.50	83,983.50	240,017.50	74.079
Department number: GRANT A		324,001.00	324,001.00	26,666.75	53,333.50	53,333.50	83,983.50	240,017.50	74.079
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFCL.	54,000.00	54,000.00	4,122.14	7,213.75	7,172.22	7,213.75	46,786.25	86.641
100-01040-450	DIST.CLK - DEPUTIES	188,234.00	188,234.00	10,619.45	17,279.38	21,645.05	17,279.38	170,954.62	90.820

Period Ending: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencubred Balance	% Remaining
100-01045-450	DIST. CLK - OVERTIME			287.33	302.91		302.91	302.91-	
100-01060-450	DIST. CLK - TEMP. EXT. HLP	5,700.00	5,700.00		1,364.78		1,364.78	4,335.22	76.056
100-01130-450	DIST. CLK - CLERK	24,957.00	24,957.00	3,585.62	6,253.42	2,857.36	6,253.42	18,703.58	74.943
100-02010-450	DIST. CLK - TEC	1,783.00	1,783.00	3.40	5.90	166.00	5.90	1,777.10	99.669
100-02020-450	DIST. CLK - SSI	21,050.00	21,050.00	1,513.89	2,565.07	2,494.12	2,565.07	18,484.93	87.814
100-02030-450	DIST. CLK - INS.	78,587.00	78,587.00	4,138.51	8,591.49	8,905.96	8,591.49	69,995.51	89.068
100-02040-450	DIST. CLK - RET.	31,995.00	31,995.00	1,945.02	3,295.33	3,365.09	3,295.33	28,699.67	89.708
100-02050-450	DIST. CLK - W/C	5,889.00	5,889.00	45.45	78.19	76.65	78.19	5,810.81	98.672
100-02051-450	DIST. CLK - LONGEVITY	2,274.00	2,274.00	1,230.00	1,230.00	1,692.00	1,230.00	1,044.00	45.910
100-03100-450	DIST. CLK - STATIION	6,274.00	6,274.00	320.00	770.45	463.56	2,989.39	3,284.61	52.353
100-03110-450	DIST. CLK - POSTAGE	8,500.00	8,500.00	566.00	2,282.95	1,266.86	2,282.95	6,217.05	73.142
100-03120-450	DIST. CLK - OPER. SUPP.	6,340.00	6,340.00		350.44	1,429.43	350.44	5,989.56	94.473
100-03135-450	DIST. CLK - PRINT&BIND	400.00	400.00					400.00	100.000
100-04130-450	DIST. CLK - JURY	17,000.00	17,000.00			1,400.00		17,000.00	100.000
100-04131-450	DIST. CLK - JURY REFRESHMENTS	500.00	500.00	70.40	70.40		70.40	429.60	85.920
100-04222-450	DIST. CLK - PHONE / INTERNET	1,500.00	1,500.00	50.93	209.77	101.53	364.77	1,135.23	75.682
100-04264-450	DIST. CLK - MILEAGE	3,000.00	3,000.00					3,000.00	100.000
100-04525-450	DIST. CLK - MAINT. CONTR	1,030.00	1,030.00			78.00		1,030.00	100.000
100-04810-450	DIST. CLK - DUES	250.00	250.00		175.00	125.00	175.00	75.00	30.000
100-06100-450	DIST. CLK - MACH&EQUIP 5000+	5,000.00	5,000.00				719.98	4,280.02	85.600
100-06101-450	DIST. CLK - MACH&EQUIP 500-4999					699.00			
<b>Subtotal:</b>		<b>464,263.00</b>	<b>464,263.00</b>	<b>28,498.14</b>	<b>52,039.23</b>	<b>53,937.83</b>	<b>55,133.15</b>	<b>409,129.85</b>	<b>88.125</b>
<b>Program number:</b>		<b>464,263.00</b>	<b>464,263.00</b>	<b>28,498.14</b>	<b>52,039.23</b>	<b>53,937.83</b>	<b>55,133.15</b>	<b>409,129.85</b>	<b>88.125</b>
<b>Department number: DIST. CLK</b>		<b>464,263.00</b>	<b>464,263.00</b>	<b>28,498.14</b>	<b>52,039.23</b>	<b>53,937.83</b>	<b>55,133.15</b>	<b>409,129.85</b>	<b>88.125</b>
<b>Department number: 455 JP PCT#1</b>									
<b>Program number:</b>									
100-01010-455	JP PCT#1 - ELEC. OFFCL.	30,000.00	30,000.00	2,290.06	4,007.61	3,863.01	4,007.61	25,992.39	86.641
100-01130-455	JP PCT#1 - CLKS	26,784.00	26,784.00	2,044.00	3,565.82	3,498.24	3,565.82	23,218.18	86.687
100-02010-455	JP PCT#1 - TEC	324.00	324.00					324.00	100.000
100-02020-455	JP PCT#1 - SSI	4,834.00	4,834.00	394.66	674.45	654.07	674.45	4,159.55	86.048
100-02030-455	JP PCT#1 - INS.	15,717.00	15,717.00	1,272.28	2,544.56	2,544.56	2,544.56	13,172.44	83.810
100-02040-455	JP PCT#1 - RET.	7,349.00	7,349.00	517.38	885.34	878.35	885.34	6,463.66	87.953
100-02050-455	JP PCT#1 - W/C	1,353.00	1,353.00	12.05	20.60	20.01	20.60	1,332.40	98.477
100-02051-455	LONGEVITY	400.00	400.00	400.00	400.00	336.00	400.00		
100-02060-455	JP PCT#1 - CAR ALLOW.	4,000.00	4,000.00	400.00	800.00	800.00	800.00	4,000.00	83.333
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03100-455	JP PCT#1 - STATION	535.00	535.00		54.00		54.00	481.00	89.907
100-03110-455	JP PCT#1 - POSTAGE	645.00	645.00	82.00	192.50	108.78	192.50	452.50	70.155
100-03120-455	JP PCT#1 - OPER. SUPP.	1,590.00	1,590.00	198.60	198.60	306.39	404.39	1,185.61	74.567
100-04222-455	JP PCT#1 - PHONE	2,100.00	2,100.00	145.01	303.43	240.59	303.43	1,796.57	85.551
100-04264-455	JP PCT#1 - MILEAGE	265.00	265.00	27.92	47.90		47.90	217.10	81.925
100-04525-455	JP PCT#1 - MAINT.CONTR	655.00	655.00					655.00	100.000
<b>Subtotal:</b>		98,559.00	98,559.00	7,892.76	13,902.81	13,450.00	14,108.60	84,450.40	85.685
<b>Program number:</b>		98,559.00	98,559.00	7,892.76	13,902.81	13,450.00	14,108.60	84,450.40	85.685
<b>Department number: JP PCT#1</b>		98,559.00	98,559.00	7,892.76	13,902.81	13,450.00	14,108.60	84,450.40	85.685
<b>Department number: 457 JP PCT#2</b>									
<b>Program number:</b>									
100-01010-457	JP PCT#2 - ELEC.OFFCL.	30,000.00	30,000.00	2,290.06	4,007.61	3,863.01	4,007.61	25,992.39	86.641
100-01130-457	JP PCT#2 - CLKS	37,788.00	37,788.00	2,709.04	4,566.44	3,498.24	4,566.44	33,221.56	87.916
100-02010-457	JP PCT#2 - TEC	405.00	405.00	.66	1.00		1.00	404.00	99.753
100-02020-457	JP PCT#2 - SSI	5,772.00	5,772.00	465.96	783.96	667.18	783.96	4,988.04	86.418
100-02030-457	JP PCT#2 - INS.	19,647.00	19,647.00	1,272.28	2,544.56	2,544.56	2,544.56	17,102.44	87.049
100-02040-457	JP PCT#2 - RET.	8,779.00	8,779.00	599.18	1,009.35	886.61	1,009.35	7,769.65	88.503
100-02050-457	JP PCT#2 - W/C	1,616.00	1,616.00	14.00	23.55	20.21	23.55	1,592.45	98.543
100-02051-457	LONGEVITY	492.00	492.00	492.00	492.00	420.00	492.00		
100-02060-457	JP PCT#2 - CAR ALLOW.	6,000.00	6,000.00	500.00	1,000.00	800.00	1,000.00	5,000.00	83.333
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-457	JP PCT#2 - STATION	2,591.00	1,479.01	642.96	642.96		642.96	836.05	56.528
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00	9.10	12.10	3.43	12.10	387.90	96.975
100-03120-457	JP PCT#2 - OPER. SUPP.	1,000.00	1,000.00			35.00		1,000.00	100.000
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200.00	4,200.00	271.79	311.44	559.39	311.44	3,888.56	92.585
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00			46.87		800.00	100.000
100-04520-457	JP PCT#2 - REPAIRS&MAINT BLDG	209.00	209.00					209.00	100.000
100-04525-457	365TH DIST. - MAINT.CONTR	420.00	420.00					420.00	100.000
100-06101-457	JP PCT#2 - MACH&EQUIP 500-4999		1,111.99	1,111.99	1,111.99		1,111.99		
<b>Subtotal:</b>		121,319.00	121,319.00	10,479.02	16,706.96	13,544.50	16,706.96	104,612.04	86.229
<b>Program number:</b>		121,319.00	121,319.00	10,479.02	16,706.96	13,544.50	16,706.96	104,612.04	86.229

Period Ending: 11/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: JP PCT#2		121,319.00	121,319.00	18,479.02	16,706.95	13,544.50	16,706.96	184,612.84	86.229
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL.	30,000.00	30,000.00	2,290.06	4,007.61	3,863.01	4,007.61	25,992.39	86.641
100-01130-459	JP#31-CLERKS	26,784.00	26,784.00	2,044.00	3,566.20	3,245.10	3,566.20	23,217.80	86.685
100-02010-459	J.P.#31 - TEC	324.00	324.00					324.00	100.000
100-02020-459	J.P.#31 - SSI	4,802.00	4,802.00	369.87	654.52	600.79	654.52	4,147.48	86.370
100-02030-459	J.P.#31 - INS.	15,717.00	15,717.00	1,272.28	2,544.56	1,206.68	2,544.56	13,172.44	83.810
100-02040-459	J.P.#31 - RET.	7,308.00	7,308.00	478.17	846.16	819.72	846.16	6,461.84	88.421
100-02050-459	J.P.#31 - W/C	1,344.00	1,344.00	11.11	19.66	18.66	19.66	1,324.34	98.537
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	800.00	800.00	800.00	4,000.00	83.333
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00	57.15	73.65	56.44	73.65	276.35	78.957
100-03120-459	J.P.#31 - OPER.SUPP.	1,865.00	1,865.00			35.00	643.59	1,221.41	65.491
100-04222-459	J.P.#31 - PHONE / INTERNET	2,400.00	2,400.00	200.51	430.12	384.89	430.12	1,969.88	82.078
100-04264-459	J.P.#31 - MILEAGE	220.00	220.00					220.00	100.000
100-04525-459	365TH DIST. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		97,534.00	97,534.00	7,231.95	13,142.48	11,310.29	13,786.07	83,747.93	85.865
Program number:		97,534.00	97,534.00	7,231.95	13,142.48	11,310.29	13,786.07	83,747.93	85.865
Department number: J.P.#31		97,534.00	97,534.00	7,231.95	13,142.48	11,310.29	13,786.07	83,747.93	85.865
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL.	30,000.00	30,000.00	2,290.06	4,007.61	3,863.01	4,007.61	25,992.39	86.641
100-01130-460	CLERK	26,784.00	26,784.00	2,044.00	3,566.20	3,449.47	3,566.20	23,217.80	86.685
100-02010-460	J.P.#32 - TEC	324.00	324.00					324.00	100.000
100-02020-460	J.P.#32 - SSI	5,170.00	5,170.00	399.06	713.23	633.34	713.23	4,456.77	86.204
100-02030-460	J.P.#32 - INS.	15,717.00	15,717.00	1,272.28	2,544.56	2,544.56	2,544.56	13,172.44	83.810
100-02040-460	J.P.#32 - RET.	7,867.00	7,867.00	517.73	925.28	840.39	925.28	6,941.72	88.238
100-02050-460	J.P.#32 - W/C	1,446.00	1,446.00	12.03	21.50	19.13	21.50	1,424.50	98.513
100-02060-460	J.P.#32 - CAR ALLOW.	9,600.00	9,600.00	800.00	1,600.00	800.00	1,600.00	8,000.00	83.333
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	245.00	245.00	13.00	33.35	12.25	33.35	211.65	86.388
100-03120-460	J.P.#32 - OPER.SUPP.	1,525.00	1,525.00			95.54		1,525.00	100.000

Period Ending: 11/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-460	J.P.#32 - PHONE / INTERNET	3,000.00	3,000.00	256.65	513.30	490.04	513.30	2,486.70	82.898
100-04224-460	J.P.#32 - ELECTRICITY	2,000.00	2,000.00	175.01	374.94	267.87	374.94	1,625.06	81.253
100-04226-460	J.P.#32 - WATER	2,000.00	2,000.00					2,000.00	100.000
100-04264-460	J.P.#32 - MILEAGE	2,400.00	2,400.00					2,400.00	100.000
100-04525-460	MAINT.CONTR	1,030.00	1,030.00			78.00		1,030.00	100.000
<b>Subtotal:</b>		<b>110,408.00</b>	<b>110,408.00</b>	<b>7,880.62</b>	<b>14,499.97</b>	<b>13,293.60</b>	<b>14,499.97</b>	<b>95,908.03</b>	<b>86.867</b>
<b>Program number:</b>		<b>110,408.00</b>	<b>110,408.00</b>	<b>7,880.62</b>	<b>14,499.97</b>	<b>13,293.60</b>	<b>14,499.97</b>	<b>95,908.03</b>	<b>86.867</b>
<b>Department number: J.P.#32</b>		<b>110,408.00</b>	<b>110,408.00</b>	<b>7,880.62</b>	<b>14,499.97</b>	<b>13,293.60</b>	<b>14,499.97</b>	<b>95,908.03</b>	<b>86.867</b>
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFCL.	30,000.00	30,000.00	2,290.06	4,007.61	3,863.01	4,007.61	25,992.39	86.641
100-01045-461	JP PCT#4 - OVERTIME			26.52	26.52		26.52	26.52	
100-01130-461	JP PCT#4 - CLERKS	37,780.00	37,780.00	3,132.02	5,504.03	3,497.51	5,504.03	32,283.97	85.434
100-02010-461	JP PCT#4 - TEC	405.00	405.00	.95	1.80		1.80	403.20	99.556
100-02020-461	JP PCT#4 - SSI	5,684.00	5,684.00	490.60	837.02	656.11	837.02	4,846.98	85.274
100-02030-461	JP PCT#4 - INS.	19,647.00	19,647.00	1,272.28	2,544.56	2,544.56	2,544.56	17,102.44	87.049
100-02040-461	JP PCT#4 - RET.	8,642.00	8,642.00	635.02	1,085.55	809.48	1,085.55	7,556.45	87.439
100-02050-461	JP PCT#4 - W/C	1,590.00	1,590.00	14.87	25.38	20.28	25.38	1,564.62	98.404
100-02051-461	JP PCT#4 - LONGEVITY	522.00	522.00	522.00	522.00	450.00	522.00		
100-02060-461	JP PCT#4 - CAR ALLOW.	4,000.00	4,000.00	400.00	800.00	800.00	800.00	4,000.00	83.333
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-461	JP PCT#4 - STATION	646.00	646.00		244.68		244.68	401.32	62.124
100-03110-461	JP PCT#4 - POSTAGE	700.00	700.00		53.65	75.40	53.65	646.35	92.336
100-03120-461	JP PCT#4 - OPER.SUPP.	1,836.00	1,836.00	216.37	291.37	35.00	291.37	1,544.63	84.130
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000.00	1,000.00	61.78	123.58	123.24	123.58	876.42	87.642
100-04224-461	JP PCT#4 - ELECTR.	2,750.00	2,750.00	93.16	234.37	352.15	234.37	2,515.63	91.477
100-04525-461	365TH DIST. - MAINT.CONTR	420.00	420.00					420.00	100.000
<b>Subtotal:</b>		<b>117,630.00</b>	<b>117,630.00</b>	<b>9,256.43</b>	<b>16,502.12</b>	<b>13,506.74</b>	<b>16,502.12</b>	<b>101,127.88</b>	<b>85.971</b>
<b>Program number:</b>		<b>117,630.00</b>	<b>117,630.00</b>	<b>9,256.43</b>	<b>16,502.12</b>	<b>13,506.74</b>	<b>16,502.12</b>	<b>101,127.88</b>	<b>85.971</b>
<b>Department number: JP PCT#4</b>		<b>117,630.00</b>	<b>117,630.00</b>	<b>9,256.43</b>	<b>16,502.12</b>	<b>13,506.74</b>	<b>16,502.12</b>	<b>101,127.88</b>	<b>85.971</b>

Period Ending: 11/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,500.00	18,500.00	1,412.22	2,471.39	2,483.32	2,471.39	16,028.61	86.641
100-02010-462	CONSTABLES - TEC	162.00	162.00					162.00	100.000
100-02020-462	CONSTABLES - SSI	1,782.00	1,782.00	138.63	249.94	251.18	249.94	1,532.06	85.974
100-02030-462	CONSTABLES - INS.	7,859.00	7,859.00	636.14	1,272.28	1,272.28	1,272.28	6,586.72	83.811
100-02040-462	CONSTABLES - RET.	2,713.00	2,713.00	179.24	323.15	331.93	323.15	2,389.85	88.089
100-02050-462	CONSTABLES - W/C	883.00	883.00	61.26	110.44	117.87	110.44	772.56	87.493
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	600.00	600.00	600.00	3,000.00	83.333
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03120-462	CONSTABLES - OPER.SUPP.	500.00	500.00					500.00	100.000
100-04410-462	CONSTABLES - VEH REPAIR	2,600.00	2,600.00					2,600.00	100.000
100-04420-462	CONSTABLES - VEH FUEL&OIL	700.00	700.00					700.00	100.000
100-04520-462	CONST.PCT#1 - REPAIR&MAINT BL	200.00	200.00					200.00	100.000
100-04810-462	CONSTABLES - DUES	75.00	75.00					75.00	100.000
100-05100-462	CONS PCT#1-MACH & EQUIP 5000+	8,000.00	8,000.00					8,000.00	100.000
100-08200-462	PROPERTY INSURANCE	5,000.00	5,000.00			5,000.00		5,000.00	100.000
Subtotal:		53,782.00	53,782.00	2,827.49	5,227.20	10,256.58	5,227.20	48,554.80	90.281
Program number:		53,782.00	53,782.00	2,827.49	5,227.20	10,256.58	5,227.20	48,554.80	90.281
Department number: CONST.PCT#1		53,782.00	53,782.00	2,827.49	5,227.20	10,256.58	5,227.20	48,554.80	90.281
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,500.00	18,500.00	1,412.22	2,471.39	2,483.32	2,471.39	16,028.61	86.641
100-02010-463	CONST.PCT#2 - TEC	162.00	162.00					162.00	100.000
100-02020-463	CONST.PCT#2 - SSI	1,783.00	1,783.00	138.63	249.94	251.18	249.94	1,533.06	85.982
100-02030-463	CONST.PCT#2 - INS.	86.00	86.00					86.00	100.000
100-02040-463	CONST.PCT#2 - RET.	2,712.00	2,712.00	179.24	323.15	331.93	323.15	2,388.85	88.084
100-02050-463	CONST.PCT#2 - W/C	883.00	883.00	61.26	110.44	117.87	110.44	772.56	87.493
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	600.00	600.00	600.00	3,000.00	83.333
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-463	CONST.PCT#2 - STATION	200.00	200.00					200.00	100.000
100-03110-463	CONST.PCT#2 - POSTAGE	50.00	50.00					50.00	100.000
100-03120-463	CONST.PCT#2 - OPER.SUPP.	300.00	300.00					300.00	100.000
100-04410-463	CONST.PCT#2 - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	400.00	400.00					400.00	100.000
100-08200-463	PROPERTY INSURANCE	5,000.00	5,000.00			5,000.00		5,000.00	100.000

Period Ending: 11/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Subtotal:</b>		35,384.00	35,384.00	2,191.35	3,954.92	8,984.30	3,954.92	31,429.08	88.823
<b>Program number:</b>		35,384.00	35,384.00	2,191.35	3,954.92	8,984.30	3,954.92	31,429.08	88.823
<b>Department number: CONST.PCT#2</b>		35,384.00	35,384.00	2,191.35	3,954.92	8,984.30	3,954.92	31,429.08	88.823
<b>Department number: 464 CONST.PCT#3-1</b>									
<b>Program number:</b>									
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	23,500.00	23,500.00	1,793.90	3,139.33	2,483.32	3,139.33	20,360.67	86.641
100-01040-464	DEPUTIES	110,216.00	110,216.00	8,308.60	14,390.62	11,456.45	14,390.62	95,825.38	86.943
100-01045-464	CONST. PCT #3-1 - OVERTIME			225.60	565.97		565.97	565.97	
100-02010-464	CONST. PCT#3-1 - TEC	810.00	810.00		27	68.00	2.15	807.85	99.735
100-02020-464	CONST. PCT#3-1 - SSI	10,597.00	10,597.00	810.72	1,424.10	1,127.60	1,424.10	9,172.90	86.561
100-02030-464	CONST. PCT#3-1 - INS.	39,293.00	39,293.00	2,544.56	4,452.98	3,816.84	4,452.98	34,840.02	88.667
100-02040-464	CONST. PCT#3-1 - RET.	16,123.00	16,123.00	1,061.01	1,863.67	1,490.13	1,863.67	14,259.33	88.441
100-02050-464	CONST. PCT#3-1 - W/C	5,250.00	5,250.00	355.01	617.83	529.16	617.83	4,632.17	88.232
100-02060-464	CONST. PCT#3-1 - CAR ALLOW.	3,600.00	3,600.00	300.00	600.00	600.00	600.00	3,000.00	83.333
100-02065-464	CONST. PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-464	CONST. PCT#3-1 - STATION	50.00	50.00					50.00	100.000
100-03120-464	CONST. PCT#3-1 - OPER. SUPP.	982.00	982.00					982.00	100.000
100-04020-464	UNIFORMS	2,019.00	2,019.00		358.69	547.12	358.69	1,660.31	82.234
100-04261-464	CONST. PCT#3-1 - TRAVEL	2,207.00	2,207.00					2,207.00	100.000
100-04264-464	CONST. PCT#3-1 - MILEAGE	1,800.00	1,800.00					1,800.00	100.000
100-04410-464	CONST. PCT#3-1 - VEH REPAIR	4,553.00	4,553.00	167.60	406.59	2,261.78	768.52	3,784.48	83.121
100-04420-464	CONST. PCT#3-1 - VEH FUEL/OIL	7,000.00	7,000.00	669.10	1,389.61	715.49	1,389.61	5,610.39	80.140
100-06100-464	CONST. PCT#31-MACH&EQUIP 5000+	15,500.00	15,500.00		15,500.00	15,500.00	15,500.00		
100-06101-464	CONS PCT31-MACH&EQUIP 500-4999	1,110.00	1,110.00			852.60	1,078.79	39.21	3.507
100-06200-464	PROPERTY INSURANCE	7,375.00	7,375.00			7,375.00		7,375.00	100.000
<b>Subtotal:</b>		253,273.00	253,273.00	16,336.45	44,911.54	49,023.57	46,352.26	206,920.74	81.699
<b>Program number:</b>		253,273.00	253,273.00	16,336.45	44,911.54	49,023.57	46,352.26	206,920.74	81.699
<b>Department number: CONST.PCT#3-1</b>		253,273.00	253,273.00	16,336.45	44,911.54	49,023.57	46,352.26	206,920.74	81.699
<b>Department number: 465 CONST.PCT#3-2</b>									
<b>Program number:</b>									

Period Ending: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01810-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,500.00	18,500.00	1,412.22	2,471.39	2,483.32	2,471.39	16,028.61	86.641
100-02010-465	CONST.PCT#3-2 - TEC	162.00	162.00					162.00	100.000
100-02020-465	CONST.PCT#3-2 - SSI	1,507.00	1,507.00	115.68	204.04	205.28	204.04	1,302.96	86.461
100-02030-465	CONST.PCT#3-2 - INS.	7,859.00	7,859.00	628.94	1,257.88	1,272.28	1,257.88	6,601.12	83.994
100-02040-465	CONST.PCT#3-2 - RET.	2,293.00	2,293.00	149.57	263.81	271.27	263.81	2,029.19	88.495
100-02050-465	CONST.PCT#3-2 - W/C	747.00	747.00	51.12	98.16	96.33	98.16	656.84	87.930
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-465	CONST.PCT#3-2 - STATION	200.00	200.00					200.00	100.000
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	1,500.00	1,500.00					1,500.00	100.000
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	1,800.00	1,800.00	130.97	130.97	100.85	130.97	1,669.03	92.724
100-06100-465	CONS PCT32 - MACH&EQUIP 5000+	10,000.00	10,000.00					10,000.00	100.000
100-08200-465	PROPERTY INSURANCE	2,500.00	2,500.00			2,500.00		2,500.00	100.000
<b>Subtotal:</b>		<b>48,268.00</b>	<b>48,268.00</b>	<b>2,588.50</b>	<b>4,618.25</b>	<b>7,129.33</b>	<b>4,618.25</b>	<b>43,649.75</b>	<b>98.432</b>
<b>Program number:</b>		<b>48,268.00</b>	<b>48,268.00</b>	<b>2,588.50</b>	<b>4,618.25</b>	<b>7,129.33</b>	<b>4,618.25</b>	<b>43,649.75</b>	<b>98.432</b>
<b>Department number: CONST.PCT#3-2</b>		<b>48,268.00</b>	<b>48,268.00</b>	<b>2,588.50</b>	<b>4,618.25</b>	<b>7,129.33</b>	<b>4,618.25</b>	<b>43,649.75</b>	<b>98.432</b>
<b>Department number: 466 CONST.PCT#4</b>									
<b>Program number:</b>									
100-01810-466	CONST.PCT#4 - ELEC.OFFCL.	18,500.00	18,500.00	1,412.22	2,471.39	2,483.32	2,471.39	16,028.61	86.641
100-01043-466	CONST. PCT#4 - PART-TIME	25,375.00	25,375.00	1,911.92	3,309.44	2,662.47	3,309.44	22,065.56	86.958
100-02010-466	CONST.PCT#4 - TEC	486.00	486.00		.11	15.36	.11	485.89	99.977
100-02020-466	CONST.PCT#4 - SSI	3,724.00	3,724.00	284.88	503.11	454.86	503.11	3,220.89	86.490
100-02030-466	CONST.PCT#4 - INS.	7,859.00	7,859.00	636.14	1,272.28	1,272.28	1,272.28	6,586.72	83.811
100-02040-466	CONST.PCT#4 - RET.	5,666.00	5,666.00	368.33	650.45	601.11	650.45	5,015.55	88.520
100-02050-466	CONST.PCT#4 - W/C	1,844.00	1,844.00	125.88	222.30	213.46	222.30	1,621.70	87.945
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	3,600.00	300.00	600.00	600.00	600.00	3,000.00	83.333
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03120-466	CONST.PCT#4 - OPER. SUPP.	2,001.00	2,001.00	48.83	48.83	172.00	48.83	1,952.17	97.560
100-04410-466	CONST.PCT#4 - VEH REPAIR	1,825.00	1,825.00	147.64	422.02	53.60	522.02	1,302.98	71.396
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	2,000.00	2,000.00	537.16	877.72	373.91	877.72	1,122.28	56.114
100-04520-466	CONST.PCT#4 - REPAIRS&MAINT BL	2,000.00	2,000.00					2,000.00	100.000
100-08200-466	PROPERTY INSURANCE	5,600.00	5,600.00			5,600.00		5,600.00	100.000
<b>Subtotal:</b>		<b>81,680.00</b>	<b>81,680.00</b>	<b>5,873.00</b>	<b>10,577.65</b>	<b>14,702.37</b>	<b>10,677.65</b>	<b>71,002.35</b>	<b>86.927</b>

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		81,680.00	81,680.00	5,873.00	10,577.65	14,702.37	10,677.65	71,002.35	86.927
Department number: CONST.PCT#4		81,680.00	81,680.00	5,873.00	10,577.65	14,702.37	10,677.65	71,002.35	86.927
Department number: 475 CO. ATTY.									
Program number:									
100-01010-475	CO. ATTY. - ELEC. OFFCL.	46,667.00	46,667.00	3,562.36	6,234.13	6,206.40	6,234.13	40,432.87	86.641
100-01015-475	CO. ATTY. - ADD. ST. SUPPL.	23,333.00	23,333.00	1,781.14	3,562.28	3,589.67	3,562.28	19,770.72	84.733
100-01040-475	CO. ATTY. - DEPUTIES	76,720.00	76,720.00	3,667.89	6,403.69	9,964.25	6,403.69	70,316.31	91.653
100-01090-475	CO. ATTY. - INVESTIG.	39,790.00	39,790.00	3,036.00	5,296.40	5,196.86	5,296.40	34,493.60	86.609
100-01110-475	CO. ATTY. - ASSISTANTS	30,179.00	30,179.00					30,179.00	100.000
100-01111-475	ASSISTANT COUNTY ATTORNEY			3,561.98	1,220.37	4,383.00	1,220.37	1,220.37	
100-01240-475	PARALEGAL	44,163.00	44,163.00	6,557.08	6,557.08		6,557.08	37,605.92	85.153
100-02010-475	CO. ATTY. - TEC	1,134.00	1,134.00			61.95		1,134.00	100.000
100-02020-475	CO. ATTY. - SSI	19,955.00	19,955.00	1,150.81	2,017.58	2,205.46	2,017.58	17,937.42	89.809
100-02030-475	CO. ATTY. - INS.	55,011.00	55,011.00	2,544.56	5,089.12	4,774.65	5,089.12	49,921.88	90.749
100-02040-475	CO. ATTY. - RET.	30,363.00	30,363.00	1,487.81	2,608.39	2,925.67	2,608.39	27,754.61	91.409
100-02050-475	CO. ATTY. - W/C	6,239.00	6,239.00	130.27	227.51	241.21	227.51	6,011.49	96.353
100-03110-475	CO. ATTY. - POSTAGE	300.00	300.00	3.00	9.00		9.00	290.20	96.733
100-03120-475	CO. ATTY. - OPER. SUPP.	3,985.00	3,985.00	307.75	307.75	138.00	421.08	3,563.92	89.433
100-04222-475	CO. ATTY. - PHONE	2,100.00	2,100.00	336.33	488.63	285.38	488.63	1,611.37	76.732
100-04224-475	CO. ATTY. - ELECTR.	5,900.00	5,900.00	308.84	647.08	1,047.05	647.08	5,252.92	89.033
100-04226-475	CO. ATTY. - MTR	2,600.00	2,600.00	113.50	113.50	430.08	113.50	2,486.50	95.635
100-04261-475	CO. ATTY. - TRAVEL	678.00	678.00					678.00	100.000
100-04204-475	CO. ATTY. - MILEAGE	2,265.00	2,265.00	135.38	234.47	164.79	234.47	2,030.53	89.648
100-04410-475	CO. ATTY. - VEH REPAIR	800.00	800.00					800.00	100.000
100-04520-475	REPAIRS & MAINTENANCE	1,872.00	1,872.00					1,872.00	100.000
100-06100-475	CO. ATTY. - MACH&EQUIP 5000+	4,500.00	4,500.00					4,500.00	100.000
100-06101-475	CO. ATTY. - MACH&EQUIP 500-4999	2,175.00	2,175.00				854.00	1,321.00	60.736
100-06130-475	BUILDING	75.00	75.00					75.00	100.000
100-06131-475	IMPROVEMENTS	15,954.00	15,954.00	84.00	84.00		3,203.80	12,750.20	79.919
100-06200-475	PROPERTY INSURANCE	2,000.00	2,000.00			2,000.00		2,000.00	100.000
Subtotal:		418,758.00	418,758.00	21,646.14	38,661.64	43,614.42	42,748.17	376,009.83	89.792
Program number:		418,758.00	418,758.00	21,646.14	38,661.64	43,614.42	42,748.17	376,009.83	89.792
Department number: CO. ATTY.		418,758.00	418,758.00	21,646.14	38,661.64	43,614.42	42,748.17	376,009.83	89.792

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIES	334,870.00	334,870.00	25,228.33	43,365.23	45,476.12	43,365.23	291,504.77	87.050
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	73,520.00	73,520.00	5,612.20	9,821.35	6,977.38	9,821.35	63,698.65	86.641
100-02010-495	CO.AUDITOR - TEC	1,296.00	1,296.00	2.95	4.59		4.59	1,291.41	99.646
100-02020-495	CO.AUDITOR - SSI	31,456.00	31,456.00	2,453.66	4,133.58	4,179.69	4,133.58	27,322.50	86.859
100-02030-495	CO.AUDITOR - INS.	62,869.00	62,869.00	4,452.98	8,905.96	9,863.77	8,905.96	53,963.04	85.834
100-02040-495	CO.AUDITOR - RET.	47,836.00	47,836.00	3,212.26	5,419.47	5,579.74	5,419.47	42,416.53	88.671
100-02050-495	CO.AUDITOR - W/C	8,799.00	8,799.00	74.78	126.11	127.10	126.11	8,672.89	98.567
100-02051-495	CO.AUDITOR - LONGEVITY	1,584.00	1,584.00	1,584.00	1,584.00	2,712.00	1,584.00		
100-02065-495	CO.AUDITOR - CELL PHONE ALLW	1,200.00	1,200.00	100.00	200.00	100.00	200.00	1,000.00	83.333
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00					1,517.00	100.000
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00	.50	2.30	1.47	2.30	797.70	99.713
100-03120-495	OPER.SUPP.	5,728.00	5,728.00	515.49	630.31	395.27	1,400.19	4,247.81	74.159
100-04222-495	CO.AUDITOR - PHONE	10,200.00	10,200.00	186.35	024.03	1,623.19	824.03	9,375.97	91.921
100-04261-495	TRAVEL	9,000.00	9,000.00	11.10	11.10	562.07	11.10	9,011.10	100.123
100-04264-495	CO.AUDITOR - MILEAGE	1,500.00	1,500.00	83.02	154.33	168.71	154.33	1,345.67	89.711
100-04810-495	CO.AUDITOR - DUES	500.00	500.00					500.00	100.000
100-06101-495	CO.AUDITOR-MACH&EQUIP 500-4999	2,007.00	2,007.00					2,007.00	100.000
Subtotal:		594,682.00	594,682.00	43,495.42	75,168.08	77,766.51	76,009.96	518,672.04	87.218
Program number:		594,682.00	594,682.00	43,495.42	75,168.08	77,766.51	76,009.96	518,672.04	87.218
Department number: CO.AUDITOR		594,682.00	594,682.00	43,495.42	75,168.08	77,766.51	76,009.96	518,672.04	87.218
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	54,000.00	54,000.00	4,122.14	7,213.75	6,622.49	7,213.75	46,786.25	86.641
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	1,535.73	3,146.51	3,525.76	3,146.51	9,853.49	75.796
100-01110-497	CO.TREAS - ASSIST.	171,993.00	171,993.00	13,128.67	22,897.68	22,539.89	22,897.68	149,095.32	86.687
100-02010-497	CO.TREAS - TEC	1,134.00	1,134.00					1,134.00	100.000
100-02020-497	CO.TREAS - SSI	17,600.00	17,600.00	1,015.58	2,902.01	2,825.49	2,902.01	14,705.99	83.593
100-02030-497	CO.TREAS - INS.	55,011.00	55,011.00	4,452.98	8,905.96	8,905.96	8,905.96	46,105.04	83.811
100-02040-497	CO.TREAS - RET.	26,035.00	26,035.00	2,360.77	3,706.49	3,773.67	3,706.49	23,048.51	85.890
100-02050-497	CO.TREAS - W/C	4,940.00	4,940.00	54.42	86.79	83.98	86.79	4,861.21	98.246
100-02051-497	CO.TREAS - LONGEVITY	5,232.00	5,232.00	5,232.00	5,232.00	4,770.00	5,232.00		
100-03100-497	CO.TREAS - STATION	8,000.00	8,000.00		300.26	1,193.60	735.31	7,264.69	90.809
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00	127.90	242.50	221.24	242.50	1,392.50	85.168
100-04222-497	CO.TREAS - PHONE	6,250.00	6,250.00	146.71	420.04	1,009.32	420.04	5,837.96	93.200

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04264-497	CO.TREAS - MILEAGE	2,734.00	2,734.00					2,734.00	100.000
100-04525-497	CO.TREAS - MAINT.CONTR	1,450.00	1,450.00			78.00		1,450.00	100.000
100-04550-497	CO.TREAS - RENTAL	27,000.00	27,000.00	2,148.25	6,455.55	2,013.25	6,455.55	20,544.45	76.091
100-04810-497	CO.TREAS - DUES	450.00	450.00			150.00		450.00	100.000
<b>Subtotal:</b>		<b>397,368.00</b>	<b>397,368.00</b>	<b>35,125.15</b>	<b>61,669.54</b>	<b>57,792.65</b>	<b>62,024.59</b>	<b>335,343.41</b>	<b>84.391</b>
<b>Program number:</b>		<b>397,368.00</b>	<b>397,368.00</b>	<b>35,125.15</b>	<b>61,669.54</b>	<b>57,792.65</b>	<b>62,024.59</b>	<b>335,343.41</b>	<b>84.391</b>
<b>Department number: CO.TREAS</b>		<b>397,368.00</b>	<b>397,368.00</b>	<b>35,125.15</b>	<b>61,669.54</b>	<b>57,792.65</b>	<b>62,024.59</b>	<b>335,343.41</b>	<b>84.391</b>
<b>Department number: 499 TAX COLL.</b>									
<b>Program number:</b>									
100-01010-499	TAX COLL. - ELEC.OFFCL.	49,000.00	49,000.00	3,740.46	6,545.81	6,622.49	6,545.81	42,454.19	86.641
100-01040-499	TAX COLL. - DEPUTIES	194,984.00	194,984.00	13,982.61	24,225.73	26,729.07	24,225.73	170,758.27	87.576
100-01043-499	TAX COLL. - PART-TIME	64,265.00	64,265.00	4,753.19	8,878.57	8,453.25	8,878.57	55,386.43	86.184
100-01045-499	TAX COLL. - OVERTIME	12,000.00	12,000.00	923.54	1,337.16	1,780.18	1,337.16	10,662.84	88.857
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	5,700.00	5,700.00	1,040.55	1,861.88	1,115.56	1,861.88	3,838.12	67.335
100-01061-499	ACCOUNTANT	31,500.00	31,500.00					31,500.00	100.000
100-02010-499	TAX COLL. - TEC	2,430.00	2,430.00	5.10	10.08	147.18	10.08	2,419.92	99.585
100-02020-499	TAX COLL. - SSI	26,580.00	26,580.00	2,014.31	3,414.07	3,587.39	3,414.07	23,165.93	87.155
100-02030-499	TAX COLL. - INS.	86,445.00	86,445.00	4,763.13	9,211.79	7,326.41	9,211.79	77,233.21	89.344
100-02040-499	TAX COLL. - RET.	40,413.00	40,413.00	2,594.48	4,401.15	4,797.57	4,401.15	36,011.85	89.110
100-02050-499	TAX COLL. - W/C	7,436.00	7,436.00	60.17	102.19	108.17	102.19	7,333.81	98.626
100-02051-499	TAX COLL. - LONGEVITY	2,004.00	2,004.00	2,004.00	2,004.00	2,832.00	2,004.00		
100-03100-499	TAX COLL. - STATION	2,500.00	2,500.00	1,290.29	1,290.29			1,209.71	48.388
100-03110-499	TAX COLL. - POSTAGE	10,700.00	10,700.00	563.51	1,248.72	1,110.61	1,248.72	9,451.28	88.330
100-03120-499	TAX COLL. - OPER.SUPP.	7,000.00	7,000.00			196.63	585.85	6,414.15	91.631
100-03135-499	TAX COLL. - PRINT&BIND	7,000.00	7,000.00		3,530.50		3,530.50	3,469.50	49.564
100-04222-499	TAX COLL. - PHONE	10,884.00	10,884.00	226.00	578.65	4,531.44	578.65	10,305.35	94.683
100-04224-499	TAX COLL. - ELECTR.	16,209.00	16,209.00	598.17	1,309.61	2,471.59	1,309.61	14,899.39	91.920
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	235.47	235.47	223.19	235.47	1,214.53	83.761
100-04261-499	TAX COLL. - TRAVEL	1,500.00	1,500.00					1,500.00	100.000
100-04264-499	TAX COLL. - MILEAGE	200.00	200.00					200.00	100.000
100-04525-499	TAX COLL. - MAINT.CONTR	2,580.00	2,580.00		97.00	78.00	582.00	1,998.00	77.442
100-04580-499	TAX COLL. - LSE AGREE.	32,335.00	32,335.00		7,364.23	14,685.94	29,456.92	2,878.08	8.901
100-04810-499	TAX COLL. - DUES	500.00	500.00					500.00	100.000
100-06100-499	TAX COLL. - MACH&EQUIP 5000+	35,037.00	35,037.00			9,980.00		35,037.00	100.000
100-06101-499	TAX COLL. - MACH&EQUIP 500-4999	12,196.00	12,196.00					12,196.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Subtotal:</b>		662,848.00	662,848.00	38,794.98	77,646.98	96,776.67	100,810.44	562,037.56	84.791
<b>Program number:</b>		662,848.00	662,848.00	38,794.98	77,646.98	96,776.67	100,810.44	562,037.56	84.791
<b>Department number: TAX COLL.</b>		662,848.00	662,848.00	38,794.98	77,646.98	96,776.67	100,810.44	562,037.56	84.791
<b>Department number: 501 INFO.DEPT.</b>									
<b>Program number:</b>									
100-01040-501	INFO.DEPT. - DEPUTIES	44,759.00	44,759.00	3,416.45	5,978.49	5,983.61	5,978.49	38,780.51	86.643
100-01043-501	PART-TIME	11,004.00	11,004.00	763.98	1,382.12		1,382.12	9,621.88	87.440
100-02010-501	INFO.DEPT. - TEC	323.00	323.00	.76	1.38		1.38	321.62	99.573
100-02020-501	INFO.DEPT. - SSI	4,304.00	4,304.00	354.29	594.36	485.38	594.36	3,709.64	86.191
100-02030-501	INFO.DEPT. - INS.	7,859.00	7,859.00	636.14	1,272.28	1,272.28	1,272.28	6,586.72	83.811
100-02040-501	INFO.DEPT. - RET.	6,541.00	6,541.00	460.70	774.14	646.23	774.14	5,766.86	88.165
100-02050-501	INFO.DEPT. - W/C	1,204.00	1,204.00	10.74	18.03	14.73	18.03	1,185.97	98.502
100-02051-501	INFO.DEPT. - LONGEVITY	492.00	492.00	492.00	492.00	420.00	492.00		
100-03100-501	INFO.DEPT. - STATION	600.00	600.00					600.00	100.000
100-03110-501	INFO.DEPT. - POSTAGE	300.00	300.00					300.00	100.000
100-03120-501	INFO.DEPT. - OPER.SUPP.	6,000.00	6,000.00	1,094.47	2,345.22	173.46	2,595.22	3,404.78	56.746
100-04223-501	INFO.DEPT. - CEL PHONES	3,000.00	3,000.00	113.13	113.13	356.84	113.13	2,886.87	96.229
100-04261-501	TRAVEL	1,000.00	1,000.00					1,000.00	100.000
100-04264-501	MILEAGE	700.00	700.00					700.00	100.000
100-04500-501	INFO.DEPT. - LSE/MAINT AGREE	270,000.00	270,000.00	740.00	2,660.00	576.00	2,660.00	267,340.00	99.015
100-06101-501	INFO.DEPT. -MACH&EQUIP 500-4999			1,860.68					
<b>Subtotal:</b>		358,086.00	358,086.00	7,021.98	15,631.15	9,928.53	15,881.15	342,204.85	95.565
<b>Program number:</b>		358,086.00	358,086.00	7,021.98	15,631.15	9,928.53	15,881.15	342,204.85	95.565
<b>Department number: INFO.DEPT.</b>		358,086.00	358,086.00	7,021.98	15,631.15	9,928.53	15,881.15	342,204.85	95.565
<b>Department number: 505 VOTER ADMIN.</b>									
<b>Program number:</b>									
100-01043-505	VOTER ADMIN - PART TIME					2,890.61			
100-01045-505	VOTER ADMIN - OVERTIME	6,000.00	6,000.00			5,118.75		6,000.00	100.000
100-01049-505	Elections (Payroll)	42,721.00	42,721.00	1,082.75	1,082.75		1,082.75	41,718.25	97.653
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	35,714.00	35,714.00	2,726.32	4,770.39	4,683.50	4,770.39	30,943.61	86.643

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01130-505	VOTER ADMIN. - CLKS	51,352.00	51,352.00	3,920.00	6,717.57	3,045.39	6,717.57	44,634.43	86.919
100-02010-505	VOTER ADMIN. - TEC	486.00	486.00	18.29	18.29	644.38	18.29	467.71	96.237
100-02020-505	VOTER ADMIN. - SSI	7,247.00	7,247.00	2,027.90	2,394.24	3,660.63	2,394.24	4,852.76	66.962
100-02030-505	VOTER ADMIN. - INS.	23,576.00	23,576.00	1,904.10	3,808.20	2,544.56	3,808.20	19,767.80	83.847
100-02040-505	VOTER ADMIN. - RET.	11,001.00	11,001.00	817.04	1,294.37	1,238.01	1,294.37	9,706.63	88.234
100-02050-505	VOTER ADMIN. - W/C	2,027.00	2,027.00	60.31	71.40	104.11	71.40	1,955.60	96.478
100-02051-505	VOTER ADMIN - LONGEVITY	1,662.00	1,662.00	1,662.00	1,662.00	1,518.00	1,662.00		
100-03110-505	VOTER ADMIN. - POSTAGE	12,700.00	12,700.00	290.60	381.30	901.34	381.30	12,318.70	96.998
100-03120-505	VOTER ADMIN. - OPER.SUPP.	6,000.00	6,000.00	173.06	258.06	170.00	258.06	5,741.94	95.699
100-03135-505	VOTER ADMIN. - PRINT&BIND	1,000.00	1,000.00					1,000.00	100.000
100-04135-505	VOTER ADMIN. - ELECT.EXP	94,010.00	94,010.00	26,489.36	28,355.77	48,428.94	32,548.88	61,469.12	65.380
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00	118.19	241.37	3.23	241.37	1,658.63	87.296
100-04261-505	VOTER ADMIN. - TRAVEL	1,150.00	1,150.00		177.52	420.00	177.52	972.48	84.563
100-04264-505	VOTER ADMIN. - MILEAGE	5,600.00	5,600.00		13.83	1,771.76	13.83	5,600.00	100.000
100-04525-505	VOTER ADMIN. - MAINT.CONTR	235.00	235.00					235.00	100.000
100-06100-505	VOTER ADMIN-MACH&EQUIP 5000+	7,000.00	7,000.00					7,000.00	100.000
100-06101-505	VOTER ADM -MACH&EQUIP 500-4999	9,726.00	9,726.00					9,726.00	100.000
<b>Subtotal:</b>		<b>322,025.00</b>	<b>322,025.00</b>	<b>41,209.92</b>	<b>51,139.40</b>	<b>77,136.75</b>	<b>55,332.51</b>	<b>266,692.49</b>	<b>82.817</b>
<b>Program number:</b>		<b>322,025.00</b>	<b>322,025.00</b>	<b>41,209.92</b>	<b>51,139.40</b>	<b>77,136.75</b>	<b>55,332.51</b>	<b>266,692.49</b>	<b>82.817</b>
<b>Department number: VOTER ADMIN.</b>		<b>322,025.00</b>	<b>322,025.00</b>	<b>41,209.92</b>	<b>51,139.40</b>	<b>77,136.75</b>	<b>55,332.51</b>	<b>266,692.49</b>	<b>82.817</b>
<b>Department number: 508 COLLECTION DEPT.</b>									
<b>Program number:</b>									
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD	33,012.00	33,012.00	2,519.06	4,394.06		4,394.06	28,617.94	86.690
100-01040-508	COLLECTION DEPT. - DEPUTIES					4,109.67			
100-01051-508	PUBLIC INFORMATION REQ OFFICER	31,009.00	31,009.00	2,010.41	4,379.48		4,379.48	26,629.52	85.877
100-02010-508	COLLECTION DEPT. - TEC	324.00	324.00	2.01	3.31		3.31	320.69	98.978
100-02020-508	COLLECTION DEPT. - SSI	4,925.00	4,925.00	345.50	669.93	314.39	669.93	4,255.07	86.397
100-02030-508	COLLECTION DEPT. - INS.	15,717.00	15,717.00	314.47	636.14	1,272.28	636.14	15,080.86	95.953
100-02040-508	COLLECTION DEPT. - RET.	7,488.00	7,488.00	447.98	867.72	415.50	867.72	6,620.28	88.412
100-02050-508	COLLECTION DEPT. - W/C	1,377.00	1,377.00	10.43	20.19	9.44	20.19	1,356.81	98.534
100-02051-508	LONGEVITY	348.00	348.00					348.00	100.000
100-03100-508	COLLECTION DEPT. - STATION	500.00	500.00					500.00	100.000
100-03110-508	COLLECTION DEPT. - POSTAGE	1,000.00	1,000.00	16.00	48.00	52.92	48.00	952.00	95.200
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	6,385.00	6,385.00	65.00	387.28	35.00	387.28	5,997.72	93.935
100-04222-508	COLLECTION DEPT. - PHONE	1,200.00	1,200.00			207.65		1,200.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04525-500	COLLECTION DEPT. - MAINT.CONTR	420.00	420.00					420.00	100.000
100-06101-500	COLLECTION-MACH&EQUIP 500-4999	2,253.00	2,253.00					2,253.00	100.000
<b>Subtotal:</b>		<b>105,958.00</b>	<b>105,958.00</b>	<b>5,731.86</b>	<b>11,406.11</b>	<b>6,416.85</b>	<b>11,406.11</b>	<b>94,551.89</b>	<b>89.235</b>
<b>Program number:</b>		<b>105,958.00</b>	<b>105,958.00</b>	<b>5,731.86</b>	<b>11,406.11</b>	<b>6,416.85</b>	<b>11,406.11</b>	<b>94,551.89</b>	<b>89.235</b>
<b>Department number: COLLECTION DEPT.</b>		<b>105,958.00</b>	<b>105,958.00</b>	<b>5,731.86</b>	<b>11,406.11</b>	<b>6,416.85</b>	<b>11,406.11</b>	<b>94,551.89</b>	<b>89.235</b>
<b>Department number: 510 COURTHOUSE</b>									
<b>Program number:</b>									
100-01845-510	COURTHOUSE - OVERTIME			27.84	112.37		112.37	112.37	
100-01140-510	COURTHOUSE - CUSTODIANS	119,944.00	119,944.00	7,394.41	11,792.97	13,998.02	11,792.97	108,151.03	98.168
100-02010-510	COURTHOUSE - TEC	810.00	810.00	1.72	1.90	18.72	1.90	808.10	99.765
100-02020-510	COURTHOUSE - SSI	9,176.00	9,176.00	677.05	1,019.32	1,265.69	1,019.32	8,156.68	88.891
100-02030-510	COURTHOUSE - INS.	39,403.00	39,403.00	1,908.42	3,816.84	5,089.12	3,816.84	35,586.16	90.313
100-02040-510	COURTHOUSE - RET.	14,107.00	14,107.00	872.45	1,315.82	1,675.91	1,315.82	12,791.18	90.673
100-02050-510	COURTHOUSE - W/C	4,577.00	4,577.00	356.18	536.17	710.95	536.17	4,040.83	88.286
100-02051-510	COURTHOUSE - LONGEVITY	1,440.00	1,440.00	1,440.00	1,440.00	2,652.00	1,440.00		
100-03120-510	COURTHOUSE - OPER.SUPP.	28,050.00	28,050.00	1,475.42	9,059.87	5,644.15	10,780.34	17,341.66	61.824
100-04222-510	COURTHOUSE - PHONE	49,000.00	49,000.00	5,517.24	11,034.68	4,281.18	11,034.68	37,965.32	77.480
100-04223-510	COURTHOUSE - CEL. PHONES	2,000.00	2,000.00	161.37	161.37	325.56	161.37	1,838.63	91.932
100-04224-510	COURTHOUSE - ELECTR.	31,100.00	31,100.00	1,691.27	3,765.72	4,861.89	3,765.72	27,334.28	87.892
100-04226-510	COURTHOUSE - WTR	9,800.00	9,800.00	727.28	727.28	239.92	727.28	9,172.72	92.654
100-04410-510	COURTHOUSE - VEH REPAIR	7,950.00	7,950.00	33.79	33.79	3,966.86	33.79	7,916.21	99.575
100-04425-510	HISTORICAL JAIL RENOVATION	30,000.00	30,000.00					30,000.00	100.000
100-04520-510	COURTHOUSE - REPAIRS&MAINT BL	89,022.00	89,022.00			500.00	2,600.00	86,422.00	97.079
100-04525-510	COURTHOUSE - MAINT.CONTR	24,506.00	24,506.00	1,375.30	2,979.33	2,351.77	6,300.00	18,206.00	74.292
100-06101-510	COURTHOUSE-MACH&EQUIP 500-4999	7,837.00	7,837.00					7,837.00	100.000
100-08200-510	PROPERTY INSURANCE	15,200.00	15,200.00			15,200.00		15,200.00	100.000
<b>Subtotal:</b>		<b>484,022.00</b>	<b>484,022.00</b>	<b>23,659.74</b>	<b>47,797.43</b>	<b>62,781.84</b>	<b>55,366.57</b>	<b>428,655.43</b>	<b>88.561</b>
<b>Program number:</b>		<b>484,022.00</b>	<b>484,022.00</b>	<b>23,659.74</b>	<b>47,797.43</b>	<b>62,781.84</b>	<b>55,366.57</b>	<b>428,655.43</b>	<b>88.561</b>
<b>Department number: COURTHOUSE</b>		<b>484,022.00</b>	<b>484,022.00</b>	<b>23,659.74</b>	<b>47,797.43</b>	<b>62,781.84</b>	<b>55,366.57</b>	<b>428,655.43</b>	<b>88.561</b>

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT. HEAD	73,153.00	73,153.00	2,833.46	4,957.93	9,735.11	4,957.93	68,195.07	93.223
100-01040-520	FOOD PANTRY - DEPUTIES	22,008.00	22,008.00	1,678.44	2,930.84		2,930.84	19,077.16	86.683
100-01130-520	FOOD PANTRY - CLERKS	79,229.00	83,632.00	6,383.87	11,133.87	10,915.79	11,133.87	72,498.13	86.687
100-02010-520	FOOD PANTRY - T. E. C.	973.00	973.00					973.00	100.000
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	13,452.00	13,788.00	928.98	1,535.72	1,657.05	1,535.72	12,252.28	88.862
100-02030-520	FOOD PANTRY - INS.	47,152.00	47,152.00	3,178.18	6,356.36	6,361.40	6,356.36	40,795.64	86.519
100-02040-520	FOOD PANTRY - RET	20,451.00	20,963.00	1,220.58	2,022.76	2,203.66	2,022.76	18,940.24	90.351
100-02050-520	FOOD PANTRY - W/C	3,764.00	3,858.00	28.47	47.12	50.43	47.12	3,810.88	98.779
100-02051-520	FOOD PANTRY - LONGEVITY	1,488.00	1,488.00	1,488.00	1,488.00	1,272.00	1,488.00		
100-03120-520	FOOD PANTRY - OPER. SUPP.	4,939.00	4,939.00	383.73	1,065.20	444.07	1,065.20	3,873.80	78.433
100-04222-520	FOOD PANTRY - PHONE	4,000.00	4,000.00	338.04	685.37	643.46	685.37	3,314.63	82.866
100-04223-520	FOOD PANTRY - CEL PHONES	1,000.00	1,000.00	105.01	105.01	107.52	105.01	894.99	89.499
100-04224-520	FOOD PANTRY - ELECTRICITY	6,800.00	6,800.00	468.43	961.88	1,004.94	961.88	5,838.12	85.855
100-04226-520	FOOD PANTRY - WATER	2,900.00	2,900.00	469.18	469.18	387.09	469.18	2,430.82	83.821
100-04264-520	FOOD PANTRY. - MILEAGE	272.00	272.00					272.00	100.000
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	45,600.00	45,600.00					45,600.00	100.000
100-04525-520	FOOD PANTRY - MAINT. CONTR	420.00	420.00					420.00	100.000
100-06101-520	FOOD PANTRY-MACH&EQUI 500-4990	3,000.00	3,000.00					3,000.00	100.000
100-06131-520	IMPROVEMENTS	4,500.00	4,500.00					4,500.00	100.000
100-08200-520	PROPERTY INSURANCE	4,980.00	4,980.00			4,400.00		4,980.00	100.000
Subtotal:		340,081.00	345,426.00	19,504.37	33,759.24	39,182.52	33,759.24	311,666.76	98.227
Program number:		340,081.00	345,426.00	19,504.37	33,759.24	39,182.52	33,759.24	311,666.76	98.227
Department number: FOOD PANTRY		340,081.00	345,426.00	19,504.37	33,759.24	39,182.52	33,759.24	311,666.76	98.227
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL.	58,000.00	58,000.00	4,427.48	7,748.09	7,549.88	7,748.09	50,251.91	86.641
100-01040-560	SHERIFF - DEPUTIES	1,036,192.00	1,036,192.00	73,818.15	129,281.52	122,873.63	129,281.52	906,910.48	87.523
100-01045-560	SHERIFF - OVERTIME	43,380.00	43,380.00	3,925.83	8,476.79	6,207.57	8,476.79	34,903.21	80.423
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000.00	5,000.00					5,000.00	100.000
100-01050-560	SHERIFF - SECT.	30,745.00	30,745.00	2,342.64	4,059.26	4,015.49	4,059.26	26,685.74	86.797
100-01090-560	SHERIFF - INVESTIG.	326,702.00	326,702.00	23,874.50	42,024.83	40,616.43	42,024.83	284,677.17	87.137
100-01110-560	SHERIFF - ASSISTANTS	31,648.00	31,648.00	2,415.25	4,211.79	4,133.38	4,211.79	27,436.21	86.692
100-01113-560	SHERIFF ASSISTANT	40,000.00	55,000.00	3,029.49	4,740.68		4,740.68	50,259.32	91.381
100-01130-560	SHERIFF-CLERK	216,224.00	209,224.00	12,738.98	23,315.95	27,189.66	23,315.95	185,908.05	88.856

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01142-560	SHERIFF - MECHANIC	34,443.00	34,443.00	2,628.00	4,584.00	4,498.09	4,584.00	29,858.20	86.689
100-01143-560	CHIEF MAINTENANCE	30,118.00	30,118.00	2,910.40	5,060.30	4,978.56	5,060.30	33,057.70	86.725
100-01170-560	SHERIFF - DISPATCHERS	130,133.00	130,133.00	9,609.39	16,682.64	17,906.76	16,682.64	113,450.36	87.180
100-02010-560	SHERIFF - TEC	8,262.00	8,262.00	4.11	8.48	198.05	8.48	8,253.52	99.897
100-02020-560	SHERIFF - SSI	154,290.00	154,290.00	11,997.92	20,130.15	19,253.19	20,130.15	134,159.85	86.953
100-02030-560	SHERIFF - INS.	400,793.00	400,793.00	27,891.99	57,963.89	56,433.86	57,963.89	342,829.11	85.538
100-02040-560	SHERIFF - RET.	234,483.00	234,483.00	15,613.54	26,238.81	25,651.28	26,238.81	208,244.19	88.810
100-02050-560	SHERIFF - W/C	69,067.00	69,067.00	4,247.09	7,065.66	7,019.38	7,065.66	62,001.34	89.770
100-02051-560	SHERIFF - LONGEVITY	10,378.00	10,378.00	16,086.00	16,086.00	15,086.00	16,086.00	2,292.00	12.471
100-03100-560	SHERIFF - STATION	1,600.00	1,600.00					1,600.00	100.000
100-03110-560	SHERIFF - POSTAGE	3,300.00	3,300.00		39.20	1,070.74	39.20	3,260.80	98.812
100-03120-560	SHERIFF - OPER. SUPP.	29,770.00	29,770.00	255.62	5,286.19	1,431.45	8,846.55	20,923.45	70.284
100-04015-560	SHERIFF - TRAINING	15,300.00	15,300.00		2,644.53	1,596.62	2,041.49	12,458.51	81.428
100-04020-560	SHERIFF - UNIFORMS	13,000.00	13,000.00			260.94		13,000.00	100.000
100-04222-560	SHERIFF - PHONE	112,000.00	112,000.00	286.43	572.00	19,830.88	572.00	111,427.12	99.489
100-04223-560	SHERIFF - CEL PHONES	40,000.00	40,000.00	3,230.36	3,230.36	3,480.22	3,230.36	36,769.64	91.924
100-04264-560	SHERIFF - MILEAGE	650.00	650.00					650.00	100.000
100-04410-560	SHERIFF - VEH REPAIR		75,000.00	8,159.74	17,411.79			52,087.69	69.344
100-04420-560	SHERIFF - VEH FUEL&OIL	225,000.00	150,000.00	9,492.07	19,965.47	30,522.65	21,165.40	128,834.60	85.890
100-04430-560	SHERIFF - COMM-RADIOS	5,265.00	5,265.00		1,023.10		2,263.10	3,001.90	57.016
100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,100.00		250.71	1,006.07	250.71	7,849.29	96.905
100-04525-560	SHERIFF - MAINT. CONTR	9,335.00	9,335.00			3,378.00		9,335.00	100.000
100-04580-560	SHERIFF - LSE AGREE.	18,445.00	18,445.00					18,445.00	100.000
100-06100-560	SHERIFF - MACH&EQUIP 5000+	113,000.00	113,000.00				110,220.00	2,780.00	2.460
100-06101-560	SHERIFF - MACH&EQUIP 500-4999	21,000.00	21,000.00			2,640.00	11,690.00	9,310.00	44.333
100-08200-560	PROPERTY INSURANCE	115,000.00	115,000.00			115,000.00		115,000.00	100.000
<b>Subtotal:</b>		<b>3,614,543.00</b>	<b>3,614,543.00</b>	<b>239,865.78</b>	<b>428,903.87</b>	<b>551,748.78</b>	<b>561,791.64</b>	<b>3,052,751.36</b>	<b>84.457</b>
<b>Program number:</b>		<b>3,614,543.00</b>	<b>3,614,543.00</b>	<b>239,865.78</b>	<b>428,903.87</b>	<b>551,748.78</b>	<b>561,791.64</b>	<b>3,052,751.36</b>	<b>84.457</b>
<b>Department number: SHERIFF</b>		<b>3,614,543.00</b>	<b>3,614,543.00</b>	<b>239,865.78</b>	<b>428,903.87</b>	<b>551,748.78</b>	<b>561,791.64</b>	<b>3,052,751.36</b>	<b>84.457</b>
<b>Department number: 561 JAIL</b>									
<b>Program number:</b>									
100-01035-561	JAIL - TRANS.OFF.FULL	211,401.00	211,401.00	13,515.29	22,566.24	27,170.36	22,566.24	108,914.76	89.329
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	3,055.52	5,521.00	1,518.06	5,521.00	19,479.00	77.916
100-01070-561	JAIL - APPOINT OFFCL.	48,825.00	48,825.00	3,726.78	8,608.77	6,395.36	8,608.77	40,216.23	82.368
100-01130-561	JAIL - CLERKS	87,479.00	87,479.00	6,516.60	11,336.41	10,999.73	11,336.41	76,142.59	87.041
100-01139-561	JAIL - CUSTODIAN ASSIST.	22,000.00	22,000.00	1,600.01	2,930.01	2,070.28	2,930.01	19,077.99	86.687

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100-01140-561	JAIL - CUSTODIANS	29,344.00	29,344.00	2,240.00	3,869.41	3,472.54	3,869.41	25,474.59	86.814
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	4,895.00	9,790.00	9,790.00	58,740.00	19,260.00	24.692
100-01147-561	JAIL - NURSE	38,784.00	38,784.00	2,968.58	5,188.87	3,787.23	5,180.87	33,603.13	86.642
100-01150-561	JAIL - MED STAFF	22,000.00	22,000.00	1,508.87	2,838.87	3,289.00	2,838.87	19,169.13	87.101
100-01157-561	JAIL - CHIEF JAILER	35,619.00	35,619.00	2,718.73	4,757.56	4,281.38	4,757.56	30,861.44	86.643
100-01158-561	JAIL - JAIL SUPRV.	139,633.00	141,857.00	10,155.11	17,862.94	17,485.92	17,862.94	123,994.06	87.408
100-01160-561	JAIL - JAILERS	891,884.00	889,660.00	50,935.09	89,693.51	91,012.60	89,693.51	799,966.49	89.918
100-01161-561	JAIL - ASSIST.ADM	35,015.00	35,015.00	2,673.60	4,662.80	4,573.25	4,662.80	30,352.20	86.683
100-01162-561	JAIL - PART-JAIL	26,024.00	26,024.00				1,969.99	26,024.00	100.000
100-01201-561	JAIL - COMPLIANCE OFFICER	31,625.00	31,625.00	2,414.40	4,210.80	3,862.66	4,210.80	27,414.20	86.685
100-02010-561	JAIL - TEC	8,424.00	8,424.00	12.59	26.74	444.69	26.74	8,397.26	99.683
100-02020-561	JAIL - SSI	126,513.00	126,513.00	8,528.81	14,536.48	14,453.37	14,536.48	111,976.52	88.510
100-02030-561	JAIL - INS.	385,075.00	385,075.00	24,344.57	46,684.54	50,425.66	46,684.54	338,390.46	87.877
100-02040-561	JAIL - RET.	192,359.00	192,359.00	11,107.82	18,953.40	19,897.45	18,953.40	173,405.60	90.147
100-02050-561	JAIL - W/C	60,768.00	60,768.00	3,195.53	5,491.03	5,818.42	5,491.03	55,276.97	90.964
100-02051-561	JAIL - LONGEVITY	9,030.00	9,030.00	8,466.00	8,466.00	7,632.00	8,466.00	564.00	6.246
100-03100-561	JAIL - STATION	279.00	279.00					279.00	100.000
100-03110-561	JAIL - POSTAGE	3,200.00	3,200.00	404.30	867.35		867.35	2,332.65	72.895
100-03120-561	JAIL - OPER.SUPP.	40,000.00	40,000.00	963.74	9,685.36	1,165.97	10,973.50	29,026.50	72.566
100-04015-561	TRAINING	1,500.00	1,500.00					1,500.00	100.000
100-04020-561	JAIL - UNIFORMS	6,200.00	6,200.00	1,719.00	1,719.00		5,346.00	853.20	13.761
100-04030-561	JAIL - PRISONER MED.	150,000.00	150,000.00	8,514.46	96,097.36	12,178.76	134,291.94	15,708.06	10.472
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00	604.40	2,232.00	3,008.45	2,312.00	41,128.00	94.678
100-04126-561	JAIL - PRISONER OPER.SUPP.	73,000.00	73,000.00	7,769.12	15,545.81	3,806.04	25,830.78	47,169.22	64.615
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	421,990.00	421,990.00	38,015.86	40,958.52	36,533.39	75,272.48	346,717.52	82.162
100-04222-561	JAIL - PHONE	8,000.00	8,000.00	73.53	159.96	121.72	159.96	7,840.04	98.001
100-04223-561	JAIL - CEL PHONES	6,500.00	6,500.00					6,500.00	100.000
100-04224-561	JAIL - ELECTR.	123,000.00	123,000.00	10,946.26	23,762.63	25,831.19	23,762.63	99,237.37	80.681
100-04226-561	JAIL - WTR	50,000.00	50,000.00	8,153.34	8,153.34	10,219.60	8,153.34	41,846.66	83.693
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	1,351.11	2,934.38	3,023.94	2,934.38	15,765.62	84.308
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	27,215.00	2,543.66	4,626.99	4,755.36	4,626.99	22,588.01	82.998
100-04520-561	JAIL - REPAIR&MAINT BLDG	113,421.00	113,421.00	3,521.25	15,890.78	11,615.51	27,793.60	85,627.40	75.495
100-04525-561	JAIL - MAINT.CONTR	17,500.00	14,200.00			1,195.00		14,200.00	100.000
100-04500-561	JAIL - LSE AGREE.	4,900.00	4,900.00					4,900.00	100.000
100-06100-561	JAIL - MACH&EQUIP 5000+	64,271.00	67,571.00		10,640.99		67,381.99	189.01	.280
100-06101-561	JAIL - MACH&EQUIP 500-4999	17,729.00	17,729.00	339.98	4,595.98	420.00	11,448.21	6,280.79	35.427
100-06130-561	JAIL - BUILDING	130,000.00	130,000.00					130,000.00	100.000
100-08200-561	PROPERTY INSURANCE	15,000.00	15,000.00			15,000.00		15,000.00	100.000
<b>Subtotal:</b>		<b>3,840,743.00</b>	<b>3,840,743.00</b>	<b>249,650.91</b>	<b>525,857.83</b>	<b>419,224.88</b>	<b>738,093.33</b>	<b>3,102,649.67</b>	<b>80.783</b>

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Program number:</b>									
		3,840,743.00	3,840,743.00	249,650.91	525,857.83	419,224.88	738,093.33	3,182,649.67	88.783
<b>Department number: JAIL</b>									
		3,840,743.00	3,840,743.00	249,650.91	525,857.83	419,224.88	738,093.33	3,182,649.67	88.783
<b>Department number: 589 CEMETERY</b>									
<b>Program number:</b>									
100-01110-589	CEMETARY - ASSISTANTS	98,879.00	98,879.00	7,548.81	13,136.82	12,418.88	13,136.82	85,742.18	86.714
100-02010-589	CEMETARY - T.E.C.	649.00	649.00			102.08		649.00	100.000
100-02020-589	CEMETARY - SOCIAL SECURITY	7,665.00	7,665.00	674.86	1,099.46	1,022.91	1,099.46	6,565.54	85.656
100-02030-589	CEMETARY - INSURANCE	31,435.00	31,435.00	2,503.29	5,047.85	5,089.12	5,047.85	26,387.15	83.942
100-02040-589	CEMETARY - RETIREMENT	11,642.00	11,642.00	869.67	1,419.51	1,357.33	1,419.51	10,222.49	87.807
100-02050-589	CEMETARY - WORKERS COMP	8,366.00	8,366.00	659.84	1,075.59	1,064.28	1,075.59	7,290.41	87.143
100-02051-589	LONGEVITY	1,320.00	1,320.00	1,320.00	1,320.00	1,044.00	1,320.00		
100-03120-589	CEMETARY - OPER. SUPP.	2,542.00	2,542.00	161.63	161.63		254.78	2,287.22	89.977
100-04224-589	CEMETARY - ELECTRICITY	450.00	450.00	11.29	22.68	23.44	22.68	427.32	94.960
100-04226-589	CEMETARY - WATER	10,000.00	10,000.00	970.72	2,211.41	723.08	2,211.41	7,788.59	77.886
100-06100-589	CEMETARY - MACH & EQUIP 5000+	15,458.00	15,458.00					15,458.00	100.000
100-06101-589	CEMETARY - MACH&EQUIP 500-4999	5,000.00	5,000.00					5,000.00	100.000
100-06131-589	IMPROVEMENTS	20,000.00	20,000.00					20,000.00	100.000
<b>Subtotal:</b>									
		213,406.00	213,406.00	14,720.11	25,494.95	22,837.12	25,588.10	187,817.90	88.010
<b>Program number:</b>									
		213,406.00	213,406.00	14,720.11	25,494.95	22,837.12	25,588.10	187,817.90	88.010
<b>Department number: CEMETERY</b>									
		213,406.00	213,406.00	14,720.11	25,494.95	22,837.12	25,588.10	187,817.90	88.010
<b>Department number: 621 HIDTA - CITY OF EP</b>									
<b>Program number:</b>									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00	140.80	281.60	50.28	281.60	4,833.40	94.495
100-01130-621	CLERK - HIDTA CITY OF EP	36,885.00	36,885.00	3,027.20	5,278.28	5,145.97	5,278.28	31,606.72	85.690
100-02010-621	T.E.C. - HIDTA CITY OF EP.	324.00	324.00					324.00	100.000
100-02020-621	SOC.SEC - HIDTA CITY OF EP	3,232.00	3,232.00	259.67	441.20	390.98	441.20	2,790.80	86.349
100-02030-621	INS - HIDTA CITY OF EP	7,859.00	7,859.00	393.57	780.96	1,238.69	780.96	7,078.04	90.663
100-02040-621	RET - HIDTA CITY OF EP	4,914.00	4,914.00	337.54	574.09	525.36	574.09	4,339.91	88.317
100-02050-621	W/C - HIDTA CITY OF EP	1,604.00	1,604.00	110.84	186.92	184.73	186.92	1,417.08	88.347
100-02051-621	HIDTA - LONGEVITY	252.00	252.00	252.00	252.00		252.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Subtotal:</b>		60,185.00	60,185.00	4,521.62	7,795.05	7,536.01	7,795.05	52,389.95	87.048
<b>Program number:</b>		60,185.00	60,185.00	4,521.62	7,795.05	7,536.01	7,795.05	52,389.95	87.048
<b>Department number: HIDTA - CITY OF EP</b>		60,185.00	60,185.00	4,521.62	7,795.05	7,536.01	7,795.05	52,389.95	87.048
<b>Department number: 647 VFW PCT 1</b>									
<b>Program number:</b>									
100-01110-647	VFW PCT 1 - ASSISTANTS	25,507.00	25,507.00	1,939.53	3,388.33	3,331.39	3,388.33	22,118.67	86.716
100-02010-647	VFW PCT 1 - T.E.C.	162.00	162.00					162.00	100.000
100-02020-647	SOCIAL SECURITY	1,968.00	1,968.00	165.36	276.19	254.85	276.19	1,691.81	85.966
100-02030-647	VFW PCT 1 - INSURANCE	7,859.00	7,859.00	636.14	1,272.28	1,272.28	1,272.28	6,586.72	83.811
100-02040-647	VFW PCT 1 - RETIREMENT	2,991.00	2,991.00	213.15	356.43	336.80	356.43	2,634.57	88.083
100-02050-647	VFW PCT 1 - WORKERS COMP	551.00	551.00	4.97	8.30	7.66	8.30	542.70	98.494
100-02051-647	LONGEVITY	222.00	222.00	222.00	222.00		222.00		
100-04222-647	VFW PCT 1 - PHONE	3,600.00	3,600.00	344.79	689.58	547.48	689.58	2,910.42	80.845
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000.00	3,000.00	171.99	171.99	321.36	171.99	2,828.01	94.267
100-04226-647	WATER	3,600.00	3,600.00	513.98	513.98	228.45	513.98	3,086.02	85.723
100-04520-647	REPAIRS&MAINT BL	2,300.00	2,300.00			2,300.00		2,300.00	100.000
100-04525-647	VFW PCT1. - MAINT.CONTR	420.00	420.00					420.00	100.000
<b>Subtotal:</b>		52,180.00	52,180.00	4,211.91	6,899.08	6,600.27	6,899.08	45,280.92	86.778
<b>Program number:</b>		52,180.00	52,180.00	4,211.91	6,899.08	6,600.27	6,899.08	45,280.92	86.778
<b>Department number: VFW PCT 1</b>		52,180.00	52,180.00	4,211.91	6,899.08	6,600.27	6,899.08	45,280.92	86.778
<b>Department number: 648 PARKS &amp; RECREATION</b>									
<b>Program number:</b>									
100-01040-648	DEPUTIES	29,711.00							
100-02010-648	T.E.C.	162.00							
100-02020-648	SOCIAL SECURITY	2,273.00							
100-02030-648	INSURANCE	7,859.00							
100-02040-648	RETIREMENT	3,458.00							
100-02050-648	WORKERS COMP	636.00							
100-03120-648	OPER.SUPP.		1,056.00		176.00		1,056.00		
100-04120-648	PARKS&RECREATION - PROF.SERV.	1,672.00	616.00			576.00		616.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04224-648	ELECTRICITY-PARKS&RECREATION	40,000.00	40,000.00	2,905.93	4,061.36	4,945.12	4,061.36	35,138.64	87.847
100-04226-648	WATER - PARKS&RECREATION	37,000.00	37,000.00	12,548.65	14,177.00	8,885.78	14,177.00	22,823.00	61.684
100-04530-648	PARKS&RECREATION -FIRE REMOVAL	50,000.00	50,000.00					50,000.00	100.000
100-06101-648	PARKS&REC -MACH&EQUIP 500-5000	2,000.00	2,000.00					2,000.00	100.000
<b>Subtotal:</b>		<b>174,771.00</b>	<b>130,672.00</b>	<b>15,454.58</b>	<b>19,214.36</b>	<b>13,526.90</b>	<b>20,094.36</b>	<b>110,577.64</b>	<b>84.622</b>
100-31201-648	OPER PCT 1 - PARKS&RECREATION	45,350.00	45,350.00		554.90	1,153.13	66,331.17	20,981.17-	-46.265
100-31202-648	OPER PCT 2 - PARKS&RECREATION		10,000.00	252.24	276.29	26.72	276.29	9,723.71	97.237
100-31203-648	OPER PCT 3 - PARKS&RECREATION		5,000.00					5,000.00	100.000
100-31204-648	OPER PCT 4 - PARKS&RECREATION		30,000.00	550.19	18,227.98		21,127.62	8,872.38	29.575
<b>Subtotal:</b>		<b>45,350.00</b>	<b>90,350.00</b>	<b>802.43</b>	<b>19,059.17</b>	<b>1,179.85</b>	<b>87,735.08</b>	<b>2,614.92</b>	<b>2.894</b>
100-61001-648	PCT 1 MACH&EQUIP 5000+					5,763.04			
100-61011-648	PCT 1 MACH&EQUIP 1000-4999					877.71			
<b>Subtotal:</b>						<b>6,640.75</b>			
<b>Program number:</b>		<b>220,121.00</b>	<b>221,022.00</b>	<b>16,257.01</b>	<b>38,273.53</b>	<b>21,347.50</b>	<b>107,829.44</b>	<b>113,192.56</b>	<b>51.213</b>
<b>Department number: PARKS &amp; RECREATION</b>		<b>220,121.00</b>	<b>221,022.00</b>	<b>16,257.01</b>	<b>38,273.53</b>	<b>21,347.50</b>	<b>107,829.44</b>	<b>113,192.56</b>	<b>51.213</b>
<b>Department number: 649 PCT 2 ADMIN OFFICE</b>									
<b>Program number:</b>									
100-01110-649	ADMIN OFFICE PCT2 - ASSISTANTS	50,200.00	50,200.00	3,832.00	6,683.10	3,682.18	6,683.10	43,516.90	86.687
100-02010-649	ADMIN OFFICE PCT2 - T.E.C.	486.00	486.00					486.00	100.000
100-02020-649	ADMIN OFFICE PCT2 - SOC SEC	3,862.00	3,862.00	312.91	529.31	298.21	529.31	3,332.69	86.294
100-02030-649	ADMIN OFFICE PCT2 - INS	15,717.00	15,717.00	1,272.28	2,544.56	1,272.28	2,544.56	13,172.44	83.810
100-02040-649	ADMIN OFFICE PCT2 - RET	5,874.00	5,874.00	406.64	688.60	393.51	688.60	5,185.40	88.277
100-02050-649	ADMIN OFFICE PCT2 - W/C	1,080.00	1,080.00	9.46	16.01	8.98	16.01	1,063.99	98.518
100-02051-649	LONGEVITY	288.00	288.00	288.00	288.00	216.00	288.00		
100-03120-649	ADMIN OFFICE PCT2 - OPER.SUPP.	3,280.00	3,280.00	254.01	304.01	344.33	304.01	2,975.99	90.731
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500.00	1,500.00	50.93	101.88	101.53	101.88	1,398.12	93.208
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	8,800.00	8,800.00	619.24	619.24	910.45	619.24	8,180.76	92.963
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,000.00	2,000.00	269.57	269.57	203.68	269.57	1,730.43	86.522
100-04261-649	ADMIN OFFICE PCT2 - TRAVEL	2,400.00	2,400.00					2,400.00	100.000
100-04525-649	PCT 2 ADMIN OFF. - MAINT.CONTR	655.00	655.00					655.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining	
<b>Subtotal:</b>		96,142.00	96,142.00	7,315.04	12,044.28	7,431.15	12,044.28	84,097.72	87.472	
<b>Program number:</b>		96,142.00	96,142.00	7,315.04	12,044.28	7,431.15	12,044.28	84,097.72	87.472	
<b>Department number: PCT 2 ADMIN OFFICE</b>		96,142.00	96,142.00	7,315.04	12,044.28	7,431.15	12,044.28	84,097.72	87.472	
<b>Department number: 651 VECTOR CONTROL</b>										
<b>Program number:</b>										
100-01135-651	VECTOR CONTROL	49,256.00	49,256.00	3,440.93	6,172.08	3,110.02	6,172.08	43,083.92	87.469	
100-02010-651	T.E.C. - VECTOR CONTROL	324.00	324.00	1.02	2.57		2.57	321.43	99.207	
100-02020-651	SOC.SEC - VECTOR CONTROL	3,768.00	3,768.00	263.23	472.16	258.57	472.16	3,295.84	87.469	
100-02030-651	INS - VECTOR CONTROL	15,717.00	15,717.00	1,272.28	2,544.56	1,272.28	2,544.56	13,172.44	83.810	
100-02040-651	RET-VECTOR CONTROL	5,734.00	5,734.00	340.29	610.39	340.96	610.39	5,123.61	89.355	
100-02050-651	W/C - VECTOR CONTROL	1,054.00	1,054.00	256.01	459.21	267.37	459.21	594.79	56.432	
100-02051-651	LONGEVITY					270.00				
100-03120-651	OPER.SUPP. - VECTOR CONTROL	2,588.00	2,588.00					2,588.00	100.000	
100-06100-651	MACHINERY & EQUIPMENT 5000+	51,975.00	51,975.00					51,975.00	100.000	
<b>Subtotal:</b>		130,416.00	130,416.00	5,573.76	10,260.97	5,519.20	10,260.97	120,155.03	92.132	
<b>Program number:</b>		130,416.00	130,416.00	5,573.76	10,260.97	5,519.20	10,260.97	120,155.03	92.132	
<b>Department number: VECTOR CONTROL</b>		130,416.00	130,416.00	5,573.76	10,260.97	5,519.20	10,260.97	120,155.03	92.132	
<b>Department number: 652 CODE ENFORCEMENT DEPT</b>										
<b>Program number:</b>										
100-01133-652	BUILDING INSPECTOR	38,514.00	38,514.00	2,940.00	5,128.00	5,011.20	5,128.00	33,385.20	86.683	
100-01152-652	CODE ENFORCEMENT	70,426.00	70,426.00	5,361.72	9,361.72	9,162.82	9,361.72	61,064.28	86.707	
100-02010-652	T.E.C.	486.00	486.00					486.00	100.000	
100-02020-652	SOCIAL SECURITY	8,355.00	8,355.00	657.63	1,131.01	1,101.30	1,131.01	7,223.99	86.463	
100-02030-652	INSURANCE	23,576.00	23,576.00	1,904.10	3,808.20	3,816.04	3,808.20	19,767.80	83.847	
100-02040-652	RETIREMENT	12,711.00	12,711.00	849.40	1,461.40	1,454.82	1,461.40	11,249.60	88.503	
100-02050-652	WORKERS COMP	9,107.00	9,107.00	639.57	1,099.95	1,130.74	1,099.95	8,007.05	87.922	
100-02051-652	LONGEVITY	294.00	294.00	294.00	294.00	222.00	294.00			
<b>Subtotal:</b>		163,469.00	163,469.00	12,647.22	22,285.08	21,997.72	22,285.08	141,183.92	86.367	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Program number:</b>									
		163,469.00	163,469.00	12,647.22	22,285.08	21,907.72	22,285.08	141,183.92	86.367
<b>Department number: CODE ENFORCEMENT DEPT</b>									
		163,469.00	163,469.00	12,647.22	22,285.08	21,907.72	22,285.08	141,183.92	86.367
<b>Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI</b>									
<b>Program number:</b>									
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	34,112.00	34,112.00	2,604.00	4,542.00	4,455.36	4,542.00	29,569.20	86.683
100-01130-661	CLERK	11,004.00	11,004.00	947.42	1,628.67	1,429.73	1,628.67	9,375.33	85.199
100-02010-661	COMPT.CNTR.PCT1 - TEC	324.00	324.00	.60	1.23	23.84	1.23	322.77	99.620
100-02020-661	COMPT.CNTR.PCT1 - SSI	3,490.00	3,490.00	310.75	511.13	483.71	511.13	2,978.87	85.354
100-02030-661	COMPT.CNTR.PCT1 - INS.	7,859.00	7,859.00	636.14	1,272.28	1,272.28	1,272.28	6,586.72	83.811
100-02040-661	COMPT.CNTR.PCT1 - RET.	5,304.00	5,304.00	394.55	649.25	627.38	649.25	4,654.75	87.759
100-02050-661	COMPT.CNTR.PCT1 - W/C	976.00	976.00	9.35	15.37	14.54	15.37	960.63	98.425
100-02051-661	COMPT.CNTR.PCT1 - LONGEVITY	510.00	510.00	510.00	510.00	438.00	510.00		
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	5,165.00	5,165.00	834.14	764.79	277.49	888.71	4,276.29	82.794
100-04222-661	COMPT.CNTR.PCT1 - PHONE	7,000.00	7,000.00	528.41	1,070.57	958.89	1,070.57	5,929.43	84.766
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600.00	1,600.00	106.64	106.64	215.58	106.64	1,493.36	93.335
100-04224-661	COMPT.CNTR.PCT1 - ELECTRICITY	5,000.00	5,000.00	212.89	212.89	249.03	212.89	4,787.11	95.742
100-04226-661	COMPT.CNTR.PCT1 - WATER	1,000.00	1,000.00	146.56	146.56	213.03	146.56	1,653.44	91.058
100-04261-661	TRAVEL	2,091.00	2,091.00			714.24		2,091.00	100.000
100-04520-661	COMPT.CNTR.PCT1 - REPAIRS&MAIN	1,335.00	1,335.00			95.95		1,335.00	100.000
100-06101-661	COMP CTR - MACH&EQUIP 500-4999	3,495.00	3,495.00		2,900.00		2,900.00	595.00	17.024
<b>Subtotal:</b>									
		91,865.00	91,865.00	7,242.25	14,332.18	11,469.85	14,456.10	77,408.90	84.264
<b>Program number:</b>									
		91,865.00	91,865.00	7,242.25	14,332.18	11,469.85	14,456.10	77,408.90	84.264
<b>Department number: PCT1 - ADMIN OFFICE LOPET</b>									
		91,865.00	91,865.00	7,242.25	14,332.18	11,469.85	14,456.10	77,408.90	84.264
<b>Department number: 663 COMM.CNTR.</b>									
<b>Program number:</b>									
100-01110-663	COMM.CNTR. - ASSIST.	32,550.00	32,550.00	2,360.53	2,857.49		2,857.49	29,692.51	91.221
100-01140-663	COMM.CNTR. - CLERKS	71,006.00	71,006.00	5,427.20	9,465.20	9,263.51	9,465.20	61,620.80	86.685
100-02010-663	COMM.CNTR. - TEC	1,296.00	1,296.00	2.36	2.86	53.20	2.86	1,293.14	99.779
100-02020-663	COMM.CNTR. - SSI	7,967.00	7,967.00	619.88	955.64	728.63	955.64	7,011.36	88.005
100-02030-663	COMM.CNTR. - INS.	31,839.00	31,839.00	1,908.42	3,816.84	2,544.56	3,816.84	28,022.16	88.012
100-02040-663	COMM.CNTR. - RET.	12,115.00	12,115.00	819.19	1,267.69	972.00	1,267.69	10,847.31	89.536
100-02050-663	COMM.CNTR. - W/C	2,228.00	2,228.00	19.08	29.50	22.34	29.50	2,198.50	98.676

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02051-663	COMM.CNTR. - LONGEVITY	510.00	510.00	510.00	510.00	438.00	510.00		
100-03100-663	STATIONARY SUPPLIES	1,400.00	1,400.00		93.02		562.28	837.72	59.837
100-03120-663	COMM.CNTR. - OPER.SUPP.	9,640.00	9,740.00		1,301.07	87.93	1,391.07	8,438.93	86.642
100-04222-663	COMM.CNTR. - PHONE	8,000.00	8,000.00	678.18	1,018.74	961.04	1,018.74	6,981.26	87.266
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	7,500.00	476.24	1,048.04	1,217.44	1,048.04	6,451.96	86.026
100-04226-663	COMM.CNTR. - WATER	2,400.00	2,400.00	231.47	231.47	238.50	231.47	2,168.53	90.355
100-04261-663	TRAVEL	2,400.00	2,400.00					2,400.00	100.000
100-04410-663	VEH REPAIR	2,200.00	2,200.00			29.00		2,200.00	100.000
100-04420-663	VEH. FUEL & OIL	1,400.00	1,400.00	55.98	160.13	230.04	188.13	1,211.87	86.562
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00	59.95	657.66		657.66	842.34	56.156
100-04550-663	COMM.CNTR. - RENTAL	350.00	350.00					350.00	100.000
100-06100-663	COMM.CNTR.-MACH&EQUIP 5000+	33,615.00	33,615.00			26,000.00	28,615.00	5,000.00	14.874
100-06101-663	COMM.CNTR.-MACH&EQUIP 500-4999	2,200.00	2,200.00					2,200.00	100.000
100-08200-663	PROPERTY INSURANCE	10,000.00	10,000.00			9,400.00		10,000.00	100.000
Subtotal:		242,196.00	242,296.00	13,168.48	23,415.35	52,186.27	52,527.61	189,768.39	78.321
Program number:		242,196.00	242,296.00	13,168.48	23,415.35	52,186.27	52,527.61	189,768.39	78.321
Department number: COMM.CNTR.		242,196.00	242,296.00	13,168.48	23,415.35	52,186.27	52,527.61	189,768.39	78.321
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	14,302.00	14,302.00	1,091.74	1,910.55	1,875.50	1,910.55	12,391.45	86.641
100-01130-665	AGRI. - CLERKS	22,000.00	22,000.00	997.50	1,726.25	1,758.37	1,726.25	20,281.75	92.156
100-02010-665	AGRI. - TEC	324.00	324.00	.99	1.72	31.51	1.72	322.28	99.469
100-02020-665	AGRI. - SSI	3,243.00	3,243.00	239.42	392.41	386.52	392.41	2,850.59	87.900
100-02030-665	AGRI. - INS.	7,859.00	7,859.00					7,859.00	100.000
100-02040-665	AGRI. - RET.	4,026.00	4,026.00	98.65	170.72	176.97	170.72	4,755.28	96.534
100-02050-665	AGRI. - W/C	780.00	780.00	7.21	11.81	11.61	11.81	776.19	98.501
100-02051-665	LONGEVITY	582.00	582.00	582.00	582.00	510.00	582.00		
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	916.66	916.66	916.66	4,583.34	83.333
100-03100-665	AGRI. - STATION	1,000.00	1,000.00					1,000.00	100.000
100-03110-665	AGRI. - POSTAGE	160.00	160.00					160.00	100.000
100-03120-665	AGRI. - OPER.SUPP.	1,030.00	1,030.00		506.59		586.59	523.41	50.817
100-04222-665	AGRI. - PHONE	1,800.00	1,800.00	96.88	219.12	189.27	219.12	1,580.88	87.827
100-04224-665	AGRI. - ELECTR.	10,000.00	10,000.00	509.88	1,046.04	1,444.74	1,046.04	8,953.96	89.540
100-04226-665	AGRI. - WTR	4,400.00	4,400.00	294.62	294.62	789.53	294.62	4,105.38	93.304
100-04264-665	AGRI. - MILEAGE	5,500.00	5,500.00	250.56	650.76		1,243.20	4,256.80	77.396
100-04810-665	AGRI. - DUES	360.00	360.00		140.00		140.00	220.00	61.111

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06100-665	AGRI - MACH&EQUIP 5000+	1,200.00	1,200.00					1,200.00	100.000
<b>Subtotal:</b>		84,982.00	84,982.00	4,627.78	8,569.25	8,082.68	9,161.69	75,820.31	89.219
<b>Program number:</b>		84,982.00	84,982.00	4,627.78	8,569.25	8,082.68	9,161.69	75,820.31	89.219
<b>Department number: AGRI</b>		84,982.00	84,982.00	4,627.78	8,569.25	8,082.68	9,161.69	75,820.31	89.219
<b>Department number: 668 PCT#4 CENTER</b>									
<b>Program number:</b>									
100-01050-668	PCT#4 CENTER - SECRY			1,513.00-		3,233.66			
100-01110-668	ADMINISTRATIVE ASSISTANT	27,000.00	27,000.00	3,573.00	3,573.00		3,573.00	23,426.20	86.764
100-01130-668	CLERK	22,000.00	22,000.00	1,596.01	2,668.39		2,668.39	19,339.61	87.875
100-02010-668	PCT#4 CENTER - T.E.C.	324.00	324.00	1.60	2.67		2.67	321.33	99.176
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	3,749.00	3,749.00	279.74	477.53	247.38	477.53	3,271.47	87.262
100-02030-668	PCT#4 CENTER - INSURANCE	15,717.00	15,717.00	636.14	1,272.28	1,272.28	1,272.28	14,444.72	91.905
100-02040-668	PCT#4 CENTER - RETIREMENT	5,704.00	5,704.00	352.82	601.09	319.33	601.09	5,102.11	89.448
100-02050-668	PCT#4 CENTER - WORKERS COMP	1,049.00	1,049.00	8.41	14.36	7.44	14.36	1,034.64	98.631
100-03120-668	OPER. SUPP.	1,550.00	1,550.00			88.18-		1,550.00	100.000
100-04222-668	PHONE	2,500.00	2,500.00	257.09	514.18	402.11	514.18	1,985.82	79.433
100-04224-668	PCT#4 CENTER - ELECTRICITY	3,500.00	3,500.00	131.70	274.35	331.81	274.35	3,225.65	92.161
100-04226-668	PCT#4 CENTER - WATER	550.00	550.00	78.78	78.78	73.88	78.78	471.22	85.676
100-04261-668	PCT#4 CENTER - TRAVEL	3,700.00	3,700.00	331.09	801.59		1,040.29	2,659.71	71.884
100-04520-668	REPAIRS&MAINT BL	5,100.00	5,100.00					5,100.00	100.000
100-04525-668	PCT#4 CENTER - MAINT.CONTR	420.00	420.00					420.00	100.000
100-06100-668	PCT#4 - MACH & EQUIP 5000+	10,000.00	10,000.00					10,000.00	100.000
100-06101-668	PCT#4 CENT-MACH&EQUI 500-4999	2,753.00	2,753.00					2,753.00	100.000
<b>Subtotal:</b>		105,624.00	105,624.00	5,734.98	10,279.82	5,799.71	10,518.52	95,105.48	90.042
<b>Program number:</b>		105,624.00	105,624.00	5,734.98	10,279.82	5,799.71	10,518.52	95,105.48	90.042
<b>Department number: PCT#4 CENTER</b>		105,624.00	105,624.00	5,734.98	10,279.82	5,799.71	10,518.52	95,105.48	90.042
<b>Department number: 684 NON DEPARTMENTAL</b>									
<b>Program number:</b>									
100-04224-684	NON DEPARTMENTAL ELECTRICITY	500.00	500.00	218.15	537.54		537.54	37.54-	-7.508

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04226-684	WATER	1,200.00	1,200.00	171.86	171.86		171.86	1,028.14	85.678
<b>Subtotal:</b>		1,700.00	1,700.00	390.01	709.40		709.40	990.60	58.271
<b>Program number:</b>		1,700.00	1,700.00	390.01	709.40		709.40	990.60	58.271
<b>Department number: NON DEPARTMENTAL</b>		1,700.00	1,700.00	390.01	709.40		709.40	990.60	58.271
<b>Department number: 685 PCT 3 ADMIN OFFICE</b>									
<b>Program number:</b>									
100-01110-685	PCT 3 ADMIN OFFICE ASSISTANTS	43,620.00	43,620.00	3,329.60	5,809.00	5,697.02	5,809.00	37,811.00	86.683
100-02010-685	T.E.C. PCT 3 ADMIN OFFICE	162.00	162.00					162.00	100.000
100-02020-685	SOC.SEC PCT 3 ADMIN OFFICE	3,376.00	3,376.00	293.04	481.86	467.74	481.86	2,894.14	85.727
100-02030-685	INS PCT 3 ADMIN OFFICE	7,859.00	7,859.00	636.14	1,272.28	1,272.28	1,272.28	6,586.72	83.811
100-02040-685	RETIREMENT PCT 3 ADMIN OFFICE	5,129.00	5,129.00	378.89	624.10	619.61	624.10	4,504.90	87.832
100-02050-685	W/C PCT 3 ADMIN OFFICE	950.00	950.00	8.85	14.55	14.13	14.55	943.45	98.481
100-02051-685	LONGEVITY PCT 3 ADMIN OFFICE	516.00	516.00	516.00	516.00	444.00	516.00		
100-03120-685	OPER.SUPP. PCT 3 ADMIN OFFICE	2,000.00	2,000.00		15.16		498.83	1,509.17	75.459
<b>Subtotal:</b>		63,620.00	63,620.00	5,162.52	8,732.95	8,514.78	9,208.62	54,411.38	85.526
<b>Program number:</b>		63,620.00	63,620.00	5,162.52	8,732.95	8,514.78	9,208.62	54,411.38	85.526
<b>Department number: PCT 3 ADMIN OFFICE</b>		63,620.00	63,620.00	5,162.52	8,732.95	8,514.78	9,208.62	54,411.38	85.526
<b>Department number: 690 INTRGV.AGRE.CONTR.SERV.</b>									
<b>Program number:</b>									
100-06101-690	INTRGV.A - MACH&EQUIP 500-4999	6,450.00	6,450.00					6,450.00	100.000
100-07050-690	INTRGV.AG.CONTR-FIRE	465,957.00	465,957.00		38,029.72		38,029.72	427,127.28	91.667
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	27,189.00	27,189.00	2,265.75	4,531.50	4,531.50	4,531.50	22,657.50	83.333
100-07080-690	INTRGV.AG.CONTR-EP.LIBR.	15,000.00	15,000.00		1,250.00	2,500.00	1,250.00	13,750.00	91.667
100-07085-690	INTRGV.AG.CONTR-UTLY.VAR.UNTS	10,550.00	10,550.00	1,426.59	1,426.59	1,591.20	1,426.59	9,123.41	86.478
100-07090-690	INTRGV.AG.CONTR-VALLEY.CEN.	5,200.00	5,200.00	433.83	867.66	867.66	867.66	4,332.34	83.333
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	285,760.00	285,760.00	23,814.00	47,628.00	47,951.50	47,628.00	238,140.00	83.333
100-07094-690	INTRGV.AG.CONTR-LAKE	174,305.00	174,305.00	5,608.22	28,164.20	6,915.04	30,162.85	144,142.15	82.695
100-07095-690	INTRGV.AG.CONTR-CO.WIDE.FIRE.H	30,000.00	30,000.00	4,914.96	4,914.96	3,871.70	4,914.96	25,085.04	83.617
100-07097-690	SWART	10,000.00	10,000.00					10,000.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-07098-690	WINTER GARDEN WOMEN SHELTER	25,000.00	25,000.00					25,000.00	100.000
<b>Subtotal:</b>		<b>1,055,425.00</b>	<b>1,055,425.00</b>	<b>38,463.35</b>	<b>127,612.63</b>	<b>68,228.60</b>	<b>129,611.28</b>	<b>925,813.72</b>	<b>87.720</b>
<b>Program number:</b>		<b>1,055,425.00</b>	<b>1,055,425.00</b>	<b>38,463.35</b>	<b>127,612.63</b>	<b>68,228.60</b>	<b>129,611.28</b>	<b>925,813.72</b>	<b>87.720</b>
<b>Department number: INTRGV.AGRE.CONTR.SERV</b>		<b>1,055,425.00</b>	<b>1,055,425.00</b>	<b>38,463.35</b>	<b>127,612.63</b>	<b>68,228.60</b>	<b>129,611.28</b>	<b>925,813.72</b>	<b>87.720</b>
<b>Department number: 691 EXP.CONTR.SERV</b>									
<b>Program number:</b>									
100-04120-691	EXP.CONTR.SERV - PROF.SERV	350,000.00	350,000.00	6,882.85	22,912.85	25,700.00	98,847.55	251,152.45	71.758
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT					15,670.34			
100-06193-691	EXP.CONTR.-HEALTH INS CLAIMS	50,000.00	50,000.00					50,000.00	100.000
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	300,961.00	300,961.00		83,124.14	75,023.36	83,124.14	217,836.86	72.380
100-08200-691	PROPERTY AUTO & EQUIP INSURANC	34,243.00	34,243.00	422,289.00	422,289.00	46,451.00	443,422.00	409,179.00	-1,194.927
100-08201-691	LAW ENF. PUBLIC OFFI/GEN. LIABT	195,347.00	195,347.00		160,303.00		160,303.00	35,044.00	17.939
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	745,502.00	403,619.72					493,619.72	100.000
100-08217-691	MISSION BORDER HOPE-VISTA PROG	15,000.00	15,000.00					15,000.00	100.000
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	7,000.00	7,000.00	494.00	741.00		1,729.00	5,271.00	75.300
100-08250-691	INTEREST	44,595.00	44,595.00	11,433.22	11,433.22		11,433.22	33,161.78	74.362
100-09170-691	PRINCIPAL - SECO (MCKINSTRY)	152,285.00	152,285.00	37,786.94	37,786.94		37,786.94	114,498.06	75.187
<b>Subtotal:</b>		<b>1,094,933.00</b>	<b>1,643,050.72</b>	<b>478,886.01</b>	<b>738,590.15</b>	<b>162,844.70</b>	<b>836,645.85</b>	<b>806,404.87</b>	<b>49.080</b>
<b>Program number:</b>		<b>1,094,933.00</b>	<b>1,643,050.72</b>	<b>478,886.01</b>	<b>738,590.15</b>	<b>162,844.70</b>	<b>836,645.85</b>	<b>806,404.87</b>	<b>49.080</b>
<b>Department number: EXP.CONTR.SERV</b>		<b>1,094,933.00</b>	<b>1,643,050.72</b>	<b>478,886.01</b>	<b>738,590.15</b>	<b>162,844.70</b>	<b>836,645.85</b>	<b>806,404.87</b>	<b>49.080</b>
<b>Department number: 700 MATCHING FUNDS</b>									
<b>Program number:</b>									
100-01000-700	TRANSFER OUT		165,806.95	29,250.00	165,806.95	4,293.30	165,806.95		
100-08270-700	TRANSFER OUT-RECORDS MGMT F209	94,987.00	94,987.00	7,915.50	15,831.16	11,017.66	15,831.16	79,155.84	83.333
100-08275-700	TRANSFER OUT - I&S					1,990.00			
100-08276-700	TRANSFER OUT - BORDER STAR	7,150.00	7,150.00					7,150.00	100.000
100-08289-700	TRANSFER IN/OUT OCOETF	18,000.00	18,000.00					18,000.00	100.000
100-08290-700	TRANSFER OUT- ROAD & BRIDGE	2,825,484.00	2,869,738.00	235,457.00	470,914.00	610,979.66	470,914.00	2,398,824.00	83.590
100-08291-700	VIOLENT CRIME AGST.WOMEN MATCH	16,331.00	16,331.00					16,331.00	100.000

Period Ending: 11/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-08296-700	TRANS OUT - MAV CTY CRIMINAL J	11,992.00	11,992.00					11,992.00	100.000
100-08297-700	TRANS OUT CDBG GRANT G#7218115	100,000.00	100,000.00					100,000.00	100.000
100-08298-700	TRANSFER OUT AIRPORT	1,280,928.00	1,280,928.00	1,280,928.00	1,280,928.00		1,280,928.00		
100-08299-700	TRANS IN/OUT LANDFILL CLOSURE	291,237.00	291,237.00					291,237.00	100.000
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	307,793.00	307,793.00	25,649.42	51,298.84	41,023.84	51,298.84	256,494.16	83.333
100-09271-700	MATCHING FUNDS - EOC	10,380.00	10,380.00	288.52	577.04		577.04	9,802.96	94.441
<b>Subtotal:</b>		<b>4,964,282.00</b>	<b>5,174,342.95</b>	<b>1,579,488.52</b>	<b>1,985,355.99</b>	<b>669,304.54</b>	<b>1,985,355.99</b>	<b>3,188,986.96</b>	<b>61.631</b>
100-10000-700	TRANS IN/OUT		34,275.33	34,275.33	34,275.33		34,275.33		
<b>Subtotal:</b>			<b>34,275.33</b>	<b>34,275.33</b>	<b>34,275.33</b>		<b>34,275.33</b>		
<b>Program number:</b>		<b>4,964,282.00</b>	<b>5,208,618.28</b>	<b>1,613,763.85</b>	<b>2,019,631.32</b>	<b>669,304.54</b>	<b>2,019,631.32</b>	<b>3,188,986.96</b>	<b>61.225</b>
<b>Department number: MATCHING FUNDS</b>		<b>4,964,282.00</b>	<b>5,208,618.28</b>	<b>1,613,763.85</b>	<b>2,019,631.32</b>	<b>669,304.54</b>	<b>2,019,631.32</b>	<b>3,188,986.96</b>	<b>61.225</b>
<b>Department number: 820 PLANNER</b>									
<b>Program number:</b>									
100-01030-820	PLANNER - DEPT. HEAD	46,386.00	39,628.00			6,052.91		39,628.00	100.000
100-02010-820	PLANNER - TEC	162.00	162.00					162.00	100.000
100-02020-820	PLANNER - SSI	3,640.00	3,122.00	6.39	12.78	517.42	12.78	3,109.22	99.591
100-02030-820	PLANNER - INS.	7,859.00	7,859.00			1,272.28		7,859.00	100.000
100-02040-820	PLANNER - RET.	5,539.00	4,752.00	9.89	19.78	688.18	19.78	4,732.22	99.584
100-02050-820	PLANNER - W/C	1,019.00	874.00	.23	.46	15.70	.46	873.54	99.947
100-02051-820	PLANNER - LONGEVITY					570.00			
100-02065-820	PLANNER - CELL PHONE ALLW	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-820	PLANNER - STATION	500.00	500.00					500.00	100.000
100-03110-820	PLANNER - POSTAGE	100.00	100.00					100.00	100.000
100-03120-820	PLANNER - OPER. SUPP.	2,300.00	2,300.00			172.11		2,300.00	100.000
100-04120-820	PLANNER - PROF. SERV.	1,350.00	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	28.33	69.56	128.09	69.56	1,730.44	96.136
100-04223-820	PLANNER - CEL PHONES					107.79			
100-04410-820	PLANNER - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-820	PLANNER - VEH FUEL&OIL	500.00	500.00	37.85	121.64	39.16	121.64	378.36	75.672
<b>Subtotal:</b>		<b>73,015.00</b>	<b>64,807.00</b>	<b>182.69</b>	<b>424.22</b>	<b>9,763.64</b>	<b>424.22</b>	<b>64,382.78</b>	<b>99.345</b>

PERIOD ENDING: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		73,015.00	64,807.00	182.69	424.22	9,763.64	424.22	64,382.78	89.345
Department number:	PLANNER	73,015.00	64,807.00	182.69	424.22	9,763.64	424.22	64,382.78	99.345
Expenditure	Subtotal	25,219,898.00	25,219,998.00	3,266,142.65	5,102,138.55	3,155,683.83	5,770,845.58	19,449,952.42	77.121
Fund number:	100 GENERAL FUND			1,720,475.51	1,695,643.26	3,962,568.16	1,027,736.23	1,027,736.23	

Period Ending: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
102-08020-300	INTEREST EARNED			9.34-	18.94-	111.40-	18.94-	18.94	
Subtotal:				9.34-	18.94-	111.40-	18.94-	18.94	
Program number:									
Subtotal:				9.34-	18.94-	111.40-	18.94-	18.94	
Department number: REV.									
Subtotal:				9.34-	18.94-	111.40-	18.94-	18.94	
Revenue				9.34-	18.94-	111.40-	18.94-	18.94	
Fund number: 102 JP FEES									
Subtotal:				9.34-	18.94-	111.40-	18.94-	18.94	

Period Ending: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining	
Department number: 300 REVENUE										
Program number:										
103-03100-300	OVER AND SHORT			8.00-	8.27-	60.22-	8.27-	8.27		
Subtotal:		-----								
				8.00-	8.27-	60.22-	8.27-	8.27		
Program number:										
				8.00-	8.27-	60.22-	8.27-	8.27		
Department number: REVENUE										
				8.00-	8.27-	60.22-	8.27-	8.27		
Revenue Subtotal		-----								
				8.00-	8.27-	60.22-	8.27-	8.27		
Fund number: 103 COURT COST FEES - ALL COURT										
				8.00-	8.27-	60.22-	8.27-	8.27		

Period Ending: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
110-01009-300	SURPLUS	15,000.00-	15,000.00-					15,000.00-	100.000
110-03160-300	OTHER		1,976.50-					1,976.50-	100.000
110-03211-300	CITY OF EAGLE PASS CONTRIBUTIO	5,000.00-	5,000.00-					5,000.00-	100.000
110-04000-300	TITLE 111	185,612.00-	185,612.00-					185,612.00-	100.000
110-04100-300	MAVERICK COUNTY	307,793.00-	305,816.50-	25,649.42-	51,298.84-	41,023.84-	51,298.84-	254,517.66-	83.226
110-04200-300	TITLE XX MEALS ON WHEELS	95,000.00-	95,000.00-	9,908.46-	19,312.47-	10,152.45-	19,312.47-	75,687.53-	79.671
110-04251-300	TDA GRANT 2019	28,067.00-	28,067.00-					28,067.00-	100.000
110-04500-300	PROGRAM INCOME	12,790.00-	12,790.00-	961.94-	1,972.99-	2,177.57-	1,972.99-	10,817.01-	84.574
Subtotal:		649,262.00-	649,262.00-	36,519.82-	72,584.30-	53,353.86-	72,584.30-	576,677.70-	88.820
Program number:									
Subtotal:		649,262.00-	649,262.00-	36,519.82-	72,584.30-	53,353.86-	72,584.30-	576,677.70-	88.820
Department number: REV.									
Subtotal:		649,262.00-	649,262.00-	36,519.82-	72,584.30-	53,353.86-	72,584.30-	576,677.70-	88.820
Department number: 310 REVENUE									
Program number:									
110-03180-310	OVER & SHORTAGE				.01		.01	.01-	
Subtotal:					.01		.01	.01-	
Program number:									
Subtotal:					.01		.01	.01-	
Department number: REVENUE									
Subtotal:					.01		.01	.01-	
Revenue Subtotal		649,262.00-	649,262.00-	36,519.82-	72,584.29-	53,353.86-	72,584.29-	576,677.71-	88.820
Department number: 696 NUTR.PROG.									
Program number:									
110-01070-696	NUTR.PROG. - DEPARTMENT HEAD	39,957.00	39,957.00	3,050.20	5,337.72	5,239.79	5,337.72	34,619.28	86.641
110-01110-696	NUTR.PROG. - ASSISTANTS	44,016.00	44,016.00	3,259.84	5,696.32	2,859.46	5,696.32	38,319.68	87.059
110-01130-696	NUTR.PROG. - CLERKS	26,300.00	26,300.00	2,088.00	3,582.00	3,434.88	3,582.00	22,798.00	86.684
110-01190-696	NUTR.PROG. - COOK	94,898.00	94,898.00	5,656.03	9,525.04	12,364.61	9,525.04	85,372.96	89.963
110-01200-696	NUTR.PROG. - DRIVERS	44,456.00	44,456.00	3,272.65	5,797.65	5,227.60	5,797.65	38,658.35	86.959

Period Ending: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-02010-696	NUTR.PROG. - TEC	1,620.00	1,620.00	1.58	2.76		2.76	1,617.24	99.830
110-02020-696	NUTR.PROG. - S.S.I	19,600.00	19,600.00	1,656.65	2,575.65	2,591.45	2,575.65	17,024.94	86.852
110-02030-696	NUTR.PROG. - INSURANCE	78,587.00	78,587.00	5,089.12	10,178.24	11,450.52	10,178.24	68,408.76	87.048
110-02040-696	NUTR.PROG. - RETIREMENT	29,723.00	29,723.00	2,196.46	3,435.72	3,534.98	3,435.72	26,287.28	88.441
110-02050-696	NUTR.PROG. - W/C	8,287.00	8,287.00	479.10	765.91	873.66	765.91	7,521.09	90.758
110-02051-696	NUTR.PROG. - LONGEVITY	6,582.00	6,582.00	5,196.00	5,196.00	6,006.00	5,196.00	1,386.00	21.057
110-03100-696	NUTR.PROG. - STATIONARY	1,825.00	1,825.00	1,136.01	1,237.07		1,237.07	587.93	32.215
110-03110-696	NUTR.PROG. - POSTAGE	535.00	535.00					535.00	100.000
110-03320-696	FOOD	158,857.00	158,857.00	13,236.45	29,321.92		60,861.03	97,995.97	61.688
110-03340-696	NUTR.PROG. - RAW FOOD					27,011.65			
110-03350-696	NUTR.PROG. - CONSUM.CI					565.84			
110-03360-696	NUTR.PROG. - CONSUM.CII					513.77			
110-03400-696	NUTR.PROG. - FOOD REL.CI					208.10			
110-03450-696	NUTR.PROG. - FOOD REL.CII					425.83			
110-04222-696	NUTR.PROG. - TELEPHONE	2,900.00	2,900.00	199.91	399.78	376.71	399.78	2,500.22	86.214
110-04224-696	NUTR.PROG. - ELECTRICITY	10,500.00	10,500.00	719.07	730.36	2,101.85	730.36	9,769.64	93.044
110-04226-696	NUTR.PROG. - WATER	4,300.00	4,300.00	691.87	691.87	633.80	691.87	3,608.13	83.910
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	109.52	219.04	198.94	219.04	1,280.96	85.397
110-04228-696	NUTR.PROG. - GAS	3,500.00	3,500.00	235.90	503.71	522.70	503.71	2,996.29	85.608
110-04262-696	NUTR.PROG. - CONF/SEMINARS	500.00	500.00					500.00	100.000
110-04264-696	NUTR.PROG. - MILEAGE	500.00	500.00		47.64		47.64	452.36	90.472
110-04410-696	NUTR.PROG. - VEH REPAIR	10,822.00	10,822.00		585.00		585.00	10,237.00	95.324
110-04420-696	NUTR.PROG. - VEH FUEL&OIL	6,465.00	6,465.00	738.42	1,385.36	745.40	1,385.36	5,079.64	78.571
110-04520-696	NUTR.PROG. - REPAIRS&MAINT BLD	4,000.00	4,000.00		212.52	94.24	437.52	3,562.48	89.062
110-06100-696	NUTR.PROG. - MACH & EQUIP	7,000.00	7,000.00					7,000.00	100.000
110-06105-696	NUTR.PROG. - LSE PYNTS/MACH.EQ	3,000.00	3,000.00	70.00	210.00	218.00	140.00	2,860.00	95.333
110-06130-696	NUTR.PROG. - BUILDINGS	135.00	135.00					135.00	100.000
110-08200-696	NUTR.PROG. - W.C.INS.LIAB.&OTH	10,100.00	10,100.00			10,100.00		10,100.00	100.000
<b>Subtotal:</b>		<b>620,465.00</b>	<b>620,465.00</b>	<b>49,002.78</b>	<b>87,477.69</b>	<b>98,099.80</b>	<b>119,171.80</b>	<b>501,293.20</b>	<b>80.793</b>
<b>Program number:</b>		<b>620,465.00</b>	<b>620,465.00</b>	<b>49,002.78</b>	<b>87,477.69</b>	<b>98,099.80</b>	<b>119,171.80</b>	<b>501,293.20</b>	<b>80.793</b>
<b>Department number: NUTR.PROG.</b>		<b>620,465.00</b>	<b>620,465.00</b>	<b>49,002.78</b>	<b>87,477.69</b>	<b>98,099.80</b>	<b>119,171.80</b>	<b>501,293.20</b>	<b>80.793</b>
<b>Department number: 697 NUTR-TDA</b>									
<b>Program number:</b>									
110-03160-697	TDA - OTHER	14,033.00	14,033.00					14,033.00	100.000
110-03340-697	NUTR-TDA - RAW FOOD	14,033.00	14,033.00					14,033.00	100.000
110-04266-697	TDA - TRANSPORTATION	731.00	731.00			466.20		731.00	100.000

Period Ending: 11/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Subtotal:</b>		28,797.00	28,797.00			466.20		28,797.00	100.000
<b>Program number:</b>		28,797.00	28,797.00			466.20		28,797.00	100.000
<b>Department number: NUTR-TDA</b>		28,797.00	28,797.00			466.20		28,797.00	100.000
<b>Expenditure</b>	<b>Subtotal</b>	649,262.00	649,262.00	49,082.78	87,477.69	98,566.00	119,171.80	530,090.20	81.645
<b>Fund number: 110 ELDNUTR</b>				12,482.96	14,893.40	45,212.14	46,587.51	46,587.51-	

Period Ending: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
112-01099-300	SURPLUS	266,002.00-	266,002.00-					266,002.00-	100.000
112-02005-300	TITLE APPLICATION FEES	45,000.00-	45,000.00-	2,090.00-	10,375.00-	4,305.00-	10,375.00-	34,625.00-	76.944
112-02040-300	MOTOR VEHICLES REG. FEE	345,000.00-	345,000.00-	41,083.05-	100,394.50-	83,284.00-	100,394.50-	244,605.50-	70.900
112-02090-300	ROAD & BRIDGE FEES	400,000.00-	400,000.00-					400,000.00-	100.000
112-03040-300	MOTOR VEHICLES COMMISSIONS	50,000.00-	50,000.00-					50,000.00-	100.000
112-04015-300	LATERAL ROAD FUND	15,004.00-	15,004.00-		14,004.14-	14,009.62-	14,004.14-	979.86-	6.505
112-05050-300	STREET REPAIRS / DRAINAGE	20,000.00-	20,000.00-	250.00-	1,025.00-	50.00-	1,025.00-	18,975.00-	94.875
112-05051-300	USED OIL	50.00-	50.00-					50.00-	100.000
112-05054-300	CLEAN LOT	1,100.00-	1,100.00-		500.00-	110.00-	500.00-	600.00-	54.545
112-05080-300	ANIMAL SANITATION	550.00-	550.00-	45.00-	90.00-	15.00-	90.00-	460.00-	83.636
112-05090-300	LIGHT PERMITS	3,700.00-	3,700.00-	950.00-	2,200.00-	1,150.00-	2,200.00-	1,500.00-	40.541
Subtotal:		1,146,466.00-	1,146,466.00-	44,418.05-	128,668.64-	103,003.62-	128,668.64-	1,017,797.36-	88.777
Program number:									
		1,146,466.00-	1,146,466.00-	44,418.05-	128,668.64-	103,003.62-	128,668.64-	1,017,797.36-	88.777
Department number: REV.									
		1,146,466.00-	1,146,466.00-	44,418.05-	128,668.64-	103,003.62-	128,668.64-	1,017,797.36-	88.777
Department number: 310									
Program number:									
112-03100-310	OVER & SHORTAGE				.01		.01	.01-	
112-03210-310	MISC.	7,298.00-	7,298.00-					7,298.00-	100.000
112-03312-310	MISCELLANEOUS REVENUE	1,100.00-	1,100.00-					1,100.00-	100.000
112-08100-310	TRANS.FROM G/F	2,825,484.00-	2,869,738.00-	235,457.00-	470,914.00-	610,979.66-	470,914.00-	2,398,824.00-	83.590
Subtotal:		2,833,882.00-	2,878,136.00-	235,457.00-	470,913.99-	610,979.66-	470,913.99-	2,407,222.01-	83.638
Program number:									
		2,833,882.00-	2,878,136.00-	235,457.00-	470,913.99-	610,979.66-	470,913.99-	2,407,222.01-	83.638
Department number:									
		2,833,882.00-	2,878,136.00-	235,457.00-	470,913.99-	610,979.66-	470,913.99-	2,407,222.01-	83.638
Revenue Subtotal		3,900,340.00-	4,024,602.00-	279,875.05-	599,582.63-	713,983.28-	599,582.63-	3,425,019.37-	85.102
Department number: 611 R&B									

Period Ending: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
112-01030-611	R&B - DEPT HEAD	130,485.00	132,523.00	9,768.20	19,499.82	17,112.37	19,499.82	113,023.98	85.286
112-01031-611	R&B - FOREMAN	64,050.00	125,654.20	9,778.58	13,445.54	8,388.22	13,445.54	112,268.66	89.308
112-01033-611	R&B - OFFICE MANAGER	35,066.00	35,066.00	2,676.80	4,684.40	4,888.83	4,684.40	30,381.60	86.641
112-01034-611	R&B - LABOR-ASSIST.	372,482.00	372,482.00	29,416.98	48,933.40	46,748.35	48,933.40	323,468.60	86.860
112-01045-611	R&B - OVERTIME	79,637.00	74,681.00	8,754.83	8,754.83		8,754.83	65,926.17	88.277
112-01130-611	R&B - CLERKS	29,447.00	29,447.00	2,244.77	3,917.37	3,845.95	3,917.37	25,529.63	86.697
112-01137-611	R&B - CDL DRIVER	133,170.00	133,170.00	10,985.15	17,880.81	17,378.11	17,880.81	115,369.19	86.633
112-01138-611	R&B - HEAVY EQUIP OPERATORS	240,205.00	240,205.00	18,993.43	32,354.37	28,489.62	32,354.37	207,850.63	86.531
112-01141-611	R&B - MECHANIC ASSISTANT	93,314.00	93,314.00	7,124.00	12,425.80	12,187.58	12,425.80	80,888.20	86.684
112-01143-611	R&B - CONCRETE & SKILLED LABOR	52,819.00	52,819.00	3,731.87	6,732.87	6,168.32	6,732.87	46,086.13	87.253
112-01146-611	R&B - GRAPHIC ENGINEER	34,092.00	34,092.00	2,594.06	4,525.06	4,448.96	4,525.06	29,476.94	86.692
112-01153-611	R&B - PARKS & RECREATION LABOR	17,606.00	17,606.00	1,101.20	1,931.68	2,980.00	1,931.68	15,674.32	89.028
112-02010-611	R&B - UNEMP. INS.	6,804.00	6,966.00	16.23	23.86	249.78	23.86	6,942.14	99.657
112-02020-611	R&B - SOC. SEC.	98,729.00	103,598.00	8,759.26	13,889.09	12,253.62	13,889.09	89,708.91	86.593
112-02030-611	R&B - GRP. INS.	330,065.00	337,924.00	24,843.53	48,059.04	44,529.80	48,059.04	289,864.96	85.778
112-02040-611	R&B - RETIRE.	150,094.00	157,581.00	11,320.10	17,998.29	16,196.32	17,998.29	139,582.71	88.573
112-02050-611	R&B - W/C INS.	103,757.00	109,071.00	6,898.80	10,966.77	10,927.44	10,966.77	98,104.23	89.945
112-02051-611	R&B - LONGEVITY	8,370.00	8,370.00	8,370.00	8,370.00	8,748.00	8,370.00		
112-03100-611	R&B - STATIONARY	500.00	500.00					500.00	100.000
112-03110-611	R&B - POSTAGE	815.00	815.00	6.95	82.50	196.04	82.50	732.50	89.877
112-03120-611	R&B - OPER. SUPPLY	284,743.00	121,743.00	3,658.74	20,646.60	52,822.10	36,645.88	85,097.12	69.899
112-04222-611	R&B - TELEPHONE	6,225.00	6,225.00	62.24	137.36	393.22	137.36	6,087.64	97.793
112-04223-611	CEL PHONES	13,400.00	13,400.00	1,018.06	1,018.06	2,124.03	1,018.06	12,381.94	92.403
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	405.58	984.30	1,005.57	984.30	7,095.70	88.696
112-04226-611	R&B - WTR	20,000.00	20,000.00	2,992.54	3,127.58	2,912.63	3,127.58	16,872.42	84.362
112-04264-611	R&B - MILEAGE	2,500.00	2,500.00					2,500.00	100.000
112-04410-611	R&B - VEH REPAIR	159,895.00	307,895.00	26,283.86	58,261.43	42,946.72	64,428.38	243,466.62	79.075
112-04525-611	R&B - MAINT. CONTR	1,030.00	1,030.00			78.00		1,030.00	100.000
112-04568-611	R&B - ENGINEER STUDY C OF EP	45,000.00	45,000.00	2,275.00	5,950.00		5,950.00	39,050.00	86.778
112-04569-611	BRIDGE STUDY	50,000.00	50,000.00					50,000.00	100.000
112-04576-611	R&B - STREET LIGHTS	325,000.00	325,000.00	26,120.34	52,011.42	51,616.35	52,011.42	272,988.58	83.996
112-04580-611	R&B - LSE AGREE.	11,092.00	11,092.00					11,092.00	100.000
112-06100-611	R&B - MACH&EQUIP	132,849.00	132,849.00		32,849.00	44,485.98	178,090.00	45,241.00	-34.054
112-06101-611	MACH & EQUIP 500-4999	11,300.00	11,300.00			1,178.00		11,300.00	100.000
112-06131-611	IMPROVEMENTS		15,000.00		15,000.00		15,000.00		
112-08200-611	PROPERTY INSURANCE	122,000.00	122,000.00			109,340.00		122,000.00	100.000
112-08270-611	R&B - TRANSFERS OUT	2,577.00	2,577.00					2,577.00	100.000
<b>Subtotal:</b>		<b>3,176,948.00</b>	<b>3,261,246.00</b>	<b>230,201.10</b>	<b>464,301.25</b>	<b>554,535.91</b>	<b>631,708.48</b>	<b>2,629,537.52</b>	<b>80.630</b>
112-10900-611	TRANSFERS IN / OUT	3,400.00	3,400.00					3,400.00	100.000

Period Ending: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Subtotal:</b>		3,400.00	3,400.00					3,400.00	100.000
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	200,000.00	200,000.00	14,389.28	16,327.37	144,162.70	18,560.99	181,439.01	96.720
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	200,000.00	190,000.00	59.00	5,930.90	854.30	8,636.85	181,363.15	95.454
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	200,000.00	195,000.00	3,449.50	7,141.34	10,581.90	116,856.10	78,143.90	48.074
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	200,000.00	170,000.00	52.70	261.76	35.00	4,117.31	165,882.69	97.578
<b>Subtotal:</b>		800,000.00	755,000.00	17,950.48	29,661.37	155,633.90	148,171.25	606,828.75	88.375
<b>Program number:</b>		3,980,348.00	4,019,646.00	248,151.58	493,962.62	710,169.81	770,879.73	3,239,766.27	80.598
<b>Department number: R&amp;B</b>		3,980,348.00	4,019,646.00	248,151.58	493,962.62	710,169.81	779,879.73	3,239,766.27	80.598
<b>Department number: 625 PCT.1 SP.ACCT</b>									
<b>Program number:</b>					101.06		101.06	101.06-	
112-04155-625 BANK FEES					101.06		101.06	101.06-	
<b>Subtotal:</b>					101.06		101.06	101.06-	
<b>Program number:</b>					101.06		101.06	101.06-	
<b>Department number: PCT.1 SP.ACCT</b>					101.06		101.06	101.06-	
<b>Expenditure Subtotal</b>		3,980,348.00	4,019,646.00	248,151.58	494,063.68	710,169.81	779,980.79	3,239,665.21	80.596
<b>Fund number: 112 R&amp;B</b>			4,956.00-	31,723.47-	185,518.95-	3,813.47-	180,398.16	185,354.16-	3,739.995

Period Ending: 11/2019									
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				18.88-	.25-	18.88-	18.88	
115-08820-300	INTEREST			124.96-	277.58-	283.42-	277.58-	277.58	
Subtotal:		-----							
				124.96-	287.58-	283.67-	287.58-	287.58	
Program number:									
				124.96-	287.58-	283.67-	287.58-	287.58	
Department number: REVENUES									
				124.96-	287.58-	283.67-	287.58-	287.58	
Revenue	Subtotal	-----							
				124.96-	287.58-	283.67-	287.58-	287.58	
Department number: 625 EXPENSE									
Program number:									
115-08270-625	TRANSFER OUT			193,485.97	384,864.20	2,089.27	384,864.20	384,864.20-	
Subtotal:		-----							
				193,485.97	384,864.20	2,089.27	384,864.20	384,864.20-	
Program number:									
				193,485.97	384,864.20	2,089.27	384,864.20	384,864.20-	
Department number: EXPENSE									
				193,485.97	384,864.20	2,089.27	384,864.20	384,864.20-	
Expenditure	Subtotal	-----							
				193,485.97	384,864.20	2,089.27	384,864.20	384,864.20-	
Fund number: 115 P/R									
				193,361.01	383,776.62	1,885.60	383,776.62	383,776.62-	

Period Ending: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
116-08275-300	TRANSFER IN			193,485.97-	382,883.83-		382,883.83-	382,883.83	
Subtotal:				193,485.97-	382,883.83-		382,883.83-	382,883.83	
Program number:									
				193,485.97-	382,883.83-		382,883.83-	382,883.83	
Department number: REVENUES									
				193,485.97-	382,883.83-		382,883.83-	382,883.83	
Revenue	Subtotal			193,485.97-	382,883.83-		382,883.83-	382,883.83	
Department number: 675 GPA EXPENSES									
Program number:									
116-04158-675	GPA STOP LOSS PREMIUM					143,647.23			
116-06193-675	GPA AETNA - CLAIMS					225,203.17			
116-08270-675	TRANSFER OUT			198,298.23	381,058.94		381,058.94	381,058.94-	
Subtotal:				198,298.23	381,058.94	368,850.40	381,058.94	381,058.94-	
Program number:									
				198,298.23	381,058.94	368,850.40	381,058.94	381,058.94-	
Department number: GPA EXPENSES									
				198,298.23	381,058.94	368,850.40	381,058.94	381,058.94-	
Expenditure	Subtotal			198,298.23	381,058.94	368,850.40	381,058.94	381,058.94-	
Fund number: 116 MAV CO AETNA HEALTH INS CLA									
				4,812.26	1,024.89-	368,850.40	1,024.89-	1,024.89	

Period Ending: 11/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
117-01009-300	SURPLUS	184,873.00-	184,873.00-					184,873.00-	100.000
117-04124-300	LAW LIBRARY FEES	12,500.00-	12,500.00-	2,905.00-	6,500.00-	9,835.00-	6,500.00-	5,920.00-	47.360
117-08020-300	INTEREST			82.69-	166.86-	100.66-	166.86-	166.86	
Subtotal:		197,373.00-	197,373.00-	2,987.69-	6,746.86-	9,935.66-	6,746.86-	190,626.14-	96.582
Program number:									
		197,373.00-	197,373.00-	2,987.69-	6,746.86-	9,935.66-	6,746.86-	190,626.14-	96.582
Department number: REV.									
		197,373.00-	197,373.00-	2,987.69-	6,746.86-	9,935.66-	6,746.86-	190,626.14-	96.582
Revenue Subtotal		197,373.00-	197,373.00-	2,987.69-	6,746.86-	9,935.66-	6,746.86-	190,626.14-	96.582
Department number: 840 LAW LIBRARY									
Program number:									
117-03120-840	LAW LIBRARY - OPERATING	197,373.00	197,373.00					197,373.00	100.000
Subtotal:		197,373.00	197,373.00					197,373.00	100.000
Program number:									
		197,373.00	197,373.00					197,373.00	100.000
Department number: LAW LIBRARY									
		197,373.00	197,373.00					197,373.00	100.000
Expenditure Subtotal		197,373.00	197,373.00					197,373.00	100.000
Fund number: 117 LAW LIBR.									
				2,987.69-	6,746.86-	9,935.66-	6,746.86-	6,746.86	

Period Ending: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
120-01009-300	SURPLUS	51,163.00-	51,163.00-					51,163.00-	100.000
120-03176-300	COUNTY COURT REC PRESERVATION	9,880.00-	9,880.00-	940.00-	2,120.00-	3,140.00-	2,120.00-	6,880.00-	76.444
Subtotal:		60,163.00-	60,163.00-	940.00-	2,120.00-	3,140.00-	2,120.00-	58,043.00-	96.476
Program number:									
Subtotal:		60,163.00-	60,163.00-	940.00-	2,120.00-	3,140.00-	2,120.00-	58,043.00-	96.476
Department number: REVENUE									
Subtotal:		60,163.00-	60,163.00-	940.00-	2,120.00-	3,140.00-	2,120.00-	58,043.00-	96.476
Revenue Subtotal									
Subtotal:		60,163.00-	60,163.00-	940.00-	2,120.00-	3,140.00-	2,120.00-	58,043.00-	96.476
Department number: 654 EXPENSES									
Program number:									
120-03120-654	OPERATING SUPPLY	60,163.00	60,163.00					60,163.00	100.000
Subtotal:		60,163.00	60,163.00					60,163.00	100.000
Program number:									
Subtotal:		60,163.00	60,163.00					60,163.00	100.000
Department number: EXPENSES									
Subtotal:		60,163.00	60,163.00					60,163.00	100.000
Expenditure Subtotal									
Subtotal:		60,163.00	60,163.00					60,163.00	100.000
Fund number: 120 COUNTY REC PRESERVATION				940.00-	2,120.00-	3,140.00-	2,120.00-	2,120.00	

Period Ending: 11/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
122-03160-300	OTHER REVENUE					.01-			
122-03170-300	CHILD ABUSE PREVENTION REVENUE					100.00-			
Subtotal:		-----				100.01-			
Program number:		-----				100.01-			
Department number: REVENUE		-----				100.01-			
Revenue	Subtotal	-----				100.01-			
Department number: 657 EXPENSES									
Program number:									
122-04155-657	BANK CHARGES			5.00	10.00		10.00	10.00-	
Subtotal:		-----		5.00	10.00		10.00	10.00-	
Program number:		-----		5.00	10.00		10.00	10.00-	
Department number: EXPENSES		-----		5.00	10.00		10.00	10.00-	
Expenditure	Subtotal	-----		5.00	10.00		10.00	10.00-	
Fund number: 122 CHILD ABUSE PREVENTION FUND		-----		5.00	10.00	100.01-	10.00	10.00-	

Period Ending: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
123-03170-300	JUVENILE DELINQUENCY PREV REV					.25-			
Subtotal:		-----	-----	-----	-----	.25-	-----	-----	-----
Program number:		-----	-----	-----	-----	.25-	-----	-----	-----
Department number: REVENUE		-----	-----	-----	-----	.25-	-----	-----	-----
Revenue	Subtotal	-----	-----	-----	-----	.25-	-----	-----	-----
Fund number: 123 JUVENILE DELINQUENCY PREVEN		-----	-----	-----	-----	.25-	-----	-----	-----

Period Ending: 11/2019									
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	9,301.00-	9,301.00-					9,301.00-	100.000
124-03170-300	COUNTY FAMILY PROTECTION REV			210.00-	375.00-	420.00-	375.00-	375.00-	
Subtotal:		9,301.00-	9,301.00-	210.00-	375.00-	420.00-	375.00-	8,926.00-	95.968
Program number:									
Subtotal:		9,301.00-	9,301.00-	210.00-	375.00-	420.00-	375.00-	8,926.00-	95.968
Department number: REVENUE									
Subtotal:		9,301.00-	9,301.00-	210.00-	375.00-	420.00-	375.00-	8,926.00-	95.968
Revenue Subtotal		9,301.00-	9,301.00-	210.00-	375.00-	420.00-	375.00-	8,926.00-	95.968
Department number: 645 EXPENSES									
Program number:									
124-03120-645	OPERATING	9,301.00	9,301.00					9,301.00	100.000
124-04155-645	BANK FEES				66.64		66.64	66.64-	
Subtotal:		9,301.00	9,301.00		66.64		66.64	9,234.36	99.284
Program number:									
Subtotal:		9,301.00	9,301.00		66.64		66.64	9,234.36	99.284
Department number: EXPENSES									
Subtotal:		9,301.00	9,301.00		66.64		66.64	9,234.36	99.284
Expenditure Subtotal		9,301.00	9,301.00		66.64		66.64	9,234.36	99.284
Fund number: 124 COUNTY FAMILY PROTECTION AC				210.00-	308.36-	420.00-	308.36-	308.36	

Period Ending: 11/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
125-01889-300	SURPLUS	741.00-	741.00-					741.00-	100.000
125-03166-300	COUNTY JUDGE-JUDICIAL EFFICIEN			10.00-	27.50-	22.50-	27.50-	27.50	
125-03167-300	365TH DIST JUDGE-JUDICIAL EFFI			2.50-	7.50-	27.50-	7.50-	7.50	
125-03168-300	293RD DIST JUDGE JUDICIAL EFFI				5.00-	10.00-	5.00-	5.00	
Subtotal:		741.00-	741.00-	12.50-	40.00-	60.00-	40.00-	701.00-	94.602
Program number:		741.00-	741.00-	12.50-	40.00-	60.00-	40.00-	701.00-	94.602
Department number: REVENUE		741.00-	741.00-	12.50-	40.00-	60.00-	40.00-	701.00-	94.602
Revenue	Subtotal	741.00-	741.00-	12.50-	40.00-	60.00-	40.00-	701.00-	94.602
Department number: 646 EXPENSES									
Program number:									
125-03120-646	OPERATING SUPPLY	741.00	741.00					741.00	100.000
Subtotal:		741.00	741.00					741.00	100.000
Program number:		741.00	741.00					741.00	100.000
Department number: EXPENSES		741.00	741.00					741.00	100.000
Expenditure	Subtotal	741.00	741.00					741.00	100.000
Fund number: 125 JUDICIAL EFFICIENCY OF COURT				12.50-	40.00-	60.00-	40.00-	40.00	

Period Ending: 11/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
126-01009-300	SURPLUS	84,818.00-	84,818.00-					84,818.00-	100.000
126-03170-300	CO CLERK RECORDS MGMT & PRESER	200.00-	200.00-	9,510.00-	21,500.00-	18,725.00-	21,500.00-	21,300.00	#####
Subtotal:		85,018.00-	85,018.00-	9,510.00-	21,500.00-	18,725.00-	21,500.00-	63,518.00-	74.711
Program number:									
Subtotal:		85,018.00-	85,018.00-	9,510.00-	21,500.00-	18,725.00-	21,500.00-	63,518.00-	74.711
Department number: REVENUE									
Subtotal:		85,018.00-	85,018.00-	9,510.00-	21,500.00-	18,725.00-	21,500.00-	63,518.00-	74.711
Revenue Subtotal:		85,018.00-	85,018.00-	9,510.00-	21,500.00-	18,725.00-	21,500.00-	63,518.00-	74.711
Department number: 659 CO CLERK REC MGMT&PRESERVATION									
Program number:									
126-03120-659	OPERATING SUPPLIES	46,636.00	46,636.00					46,636.00	100.000
126-04500-659	LEASE AGREEMENT	38,382.00	38,382.00					38,382.00	100.000
Subtotal:		85,018.00	85,018.00					85,018.00	100.000
Program number:									
Subtotal:		85,018.00	85,018.00					85,018.00	100.000
Department number: CO CLERK REC MGMT&PRESERV									
Subtotal:		85,018.00	85,018.00					85,018.00	100.000
Expenditure Subtotal:		85,018.00	85,018.00					85,018.00	100.000
Fund number: 126 CO CLERK RECORDS MGMT & PRE				9,510.00-	21,500.00-	18,725.00-	21,500.00-	21,500.00	

Period Ending: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
127-01009-300	SURPLUS	1,547.00-	1,547.00-					1,547.00-	100.000
127-03170-300	CONTINUING EDU JUDGE&STAFF PRO			25.00-	40.00-	65.00-	40.00-	40.00	
Subtotal:		1,547.00-	1,547.00-	25.00-	40.00-	65.00-	40.00-	1,507.00-	97.414
Program number:		1,547.00-	1,547.00-	25.00-	40.00-	65.00-	40.00-	1,507.00-	97.414
Department number: REVENUE		1,547.00-	1,547.00-	25.00-	40.00-	65.00-	40.00-	1,507.00-	97.414
Revenue	Subtotal	1,547.00-	1,547.00-	25.00-	40.00-	65.00-	40.00-	1,507.00-	97.414
Department number: 673 CONT ED OF JUDGE & STAFF OF PR									
Program number:									
127-03120-673	OPERATING SUPPLY	1,547.00	1,547.00					1,547.00	100.000
Subtotal:		1,547.00	1,547.00					1,547.00	100.000
Program number:		1,547.00	1,547.00					1,547.00	100.000
Department number: CONT ED OF JUDGE & STAFF		1,547.00	1,547.00					1,547.00	100.000
Expenditure	Subtotal	1,547.00	1,547.00					1,547.00	100.000
Fund number: 127 CONTINUING EDU JUDGE & STAF				25.00-	40.00-	65.00-	40.00-	40.00	

Period Ending: 11/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
130-01009-300	SURPLUS	2,707.00-	2,707.00-					2,707.00-	100.000
130-03170-300	COURT INITIATED GUARDIANSHIP			60.00-	80.00-	100.00-	80.00-	80.00	
Subtotal:		2,707.00-	2,707.00-	60.00-	80.00-	100.00-	80.00-	2,627.00-	97.045
Program number:									
		2,707.00-	2,707.00-	60.00-	80.00-	100.00-	80.00-	2,627.00-	97.045
Department number: REVENUE									
		2,707.00-	2,707.00-	60.00-	80.00-	100.00-	80.00-	2,627.00-	97.045
Revenue Subtotal		2,707.00-	2,707.00-	60.00-	80.00-	100.00-	80.00-	2,627.00-	97.045
Department number: 649 EXPENSES									
Program number:									
130-03120-649	OPERATING SUPPLY	2,707.00	2,707.00					2,707.00	100.000
Subtotal:		2,707.00	2,707.00					2,707.00	100.000
Program number:									
		2,707.00	2,707.00					2,707.00	100.000
Department number: EXPENSES									
		2,707.00	2,707.00					2,707.00	100.000
Expenditure Subtotal		2,707.00	2,707.00					2,707.00	100.000
Fund number: 130 COURT INITIATED GUARDIANSHIP									
				60.00-	80.00-	100.00-	80.00-	80.00	

Period Ending: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
131-01009-300	SURPLUS	23,677.00-	23,677.00-					23,677.00-	100.000
131-03170-300	VITAL STATISTICS			354.00-	836.00-	765.00-	836.00-	836.00	
Subtotal:		23,677.00-	23,677.00-	354.00-	836.00-	765.00-	836.00-	22,841.00-	96.469
Program number:									
Subtotal:		23,677.00-	23,677.00-	354.00-	836.00-	765.00-	836.00-	22,841.00-	96.469
Department number: REVENUE									
Subtotal:		23,677.00-	23,677.00-	354.00-	836.00-	765.00-	836.00-	22,841.00-	96.469
Revenue Subtotal		23,677.00-	23,677.00-	354.00-	836.00-	765.00-	836.00-	22,841.00-	96.469
Department number: 643 EXPENSES									
Program number:									
131-03120-643	OPERATING SUPPLY	23,677.00	23,677.00					23,677.00	100.000
131-04155-643	BANK FEES				66.64	48.05	66.64	66.64-	
Subtotal:		23,677.00	23,677.00		66.64	48.05	66.64	23,610.36	99.719
Program number:									
Subtotal:		23,677.00	23,677.00		66.64	48.05	66.64	23,610.36	99.719
Department number: EXPENSES									
Subtotal:		23,677.00	23,677.00		66.64	48.05	66.64	23,610.36	99.719
Expenditure Subtotal		23,677.00	23,677.00		66.64	48.05	66.64	23,610.36	99.719
Fund number: 131 VITAL STATISTICS				354.00-	769.36-	716.95-	769.36-	769.36	

Period Ending: 11/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
132-01009-300	SURPLUS	22,317.00-	22,317.00-					22,317.00-	100.000
Subtotal:		22,317.00-	22,317.00-					22,317.00-	100.000
Program number:									
		22,317.00-	22,317.00-					22,317.00-	100.000
Department number: REVENUE									
		22,317.00-	22,317.00-					22,317.00-	100.000
Revenue	Subtotal	22,317.00-	22,317.00-					22,317.00-	100.000
Department number: 642 EXPENSES									
Program number:									
132-03120-642	OPERATING	16,239.00	16,239.00					16,239.00	100.000
132-04155-642	BANK FEES	78.00	78.00	5.00	10.00		10.00	68.00	87.179
132-06101-642	MACH & EQUIP 0-4999.99	6,000.00	6,000.00					6,000.00	100.000
Subtotal:		22,317.00	22,317.00	5.00	10.00		10.00	22,307.00	99.955
Program number:									
		22,317.00	22,317.00	5.00	10.00		10.00	22,307.00	99.955
Department number: EXPENSES									
		22,317.00	22,317.00	5.00	10.00		10.00	22,307.00	99.955
Expenditure	Subtotal	22,317.00	22,317.00	5.00	10.00		10.00	22,307.00	99.955
Fund number: 132 E-FILE RECOVERY DIST CLERK									
				5.00	10.00		10.00	10.00-	

Period Ending: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
170-01306-300	PREVIOUS YR BALANCE		67,096.64-					67,096.64-	100.000
170-04060-300	STATE OF TEXAS		22,500.00-					22,500.00-	100.000
170-04100-300	MAVERICK COUNTY		415,000.00-	34,583.33-	69,166.66-	69,166.66-	69,166.66-	345,833.34-	83.333
170-04207-300	DIMMIT COUNTY		210,000.00-	17,500.00-	35,000.00-	35,000.00-	35,000.00-	175,000.00-	83.333
170-04208-300	ZAVALA COUNTY		115,000.00-		9,583.34-	19,166.68-	9,583.34-	105,416.66-	91.667
170-06050-300	DEAFUNDING				16,056.34-	15,303.09-	16,056.34-	16,056.34	
170-07120-300	CITY OF EAGLE PASS		60,000.00-		5,000.00-	10,000.00-	5,000.00-	55,000.00-	91.667
170-07121-300	LONGEVITY REVENUE			10,416.67-	10,416.67-	833.33-	10,416.67-	10,416.67	
170-07122-300	SUPPLEMENT STATE PROSECUTOR					522.46-			
170-07123-300	SEIZED REVENUE TO FORFE AGENCY		2,808.93-					2,808.93-	100.000
Subtotal:			892,405.57-	62,500.00-	145,223.01-	149,992.22-	145,223.01-	747,182.56-	83.727
Program number:			892,405.57-	62,500.00-	145,223.01-	149,992.22-	145,223.01-	747,182.56-	83.727
Department number: REV.			892,405.57-	62,500.00-	145,223.01-	149,992.22-	145,223.01-	747,182.56-	83.727
Department number: 310									
Program number:									
170-03160-310	OTHER		61,442.16-					61,442.16-	100.000
Subtotal:			61,442.16-					61,442.16-	100.000
Program number:			61,442.16-					61,442.16-	100.000
Department number:			61,442.16-					61,442.16-	100.000
Revenue Subtotal			953,847.73-	62,500.00-	145,223.01-	149,992.22-	145,223.01-	808,624.72-	84.775
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME				202.01	95.77	202.01	202.01-	
170-01090-432	INVESTIG.			3,272.12	5,666.36	5,746.14	5,666.36	5,666.36-	
170-02020-432	D.A.TASK FORCE - SOC.SEC.			248.45	445.65	443.54	445.65	445.65-	

Period Ending: 11/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-02030-432	D.A.TASK FORCE - GRP.INS.			636.14	1,272.28	1,272.28	1,272.28	1,272.28-	
170-02040-432	D.A.TASK FORCE - RETIRE.			323.61	580.38	590.62	580.38	580.38-	
170-02050-432	D.A.TASK FORCE - W/C INS.			110.60	196.07	209.72	196.07	196.07-	
<b>Subtotal:</b>		-----		4,590.92	8,362.75	8,358.07	8,362.75	8,362.75-	
<b>Program number:</b>		-----		4,590.92	8,362.75	8,358.07	8,362.75	8,362.75-	
<b>Department number: DA TASK FORCE</b>		-----		4,590.92	8,362.75	8,358.07	8,362.75	8,362.75-	
<b>Department number: 433 D.A. FORFE</b>									
<b>Program number:</b>									
170-03110-433	D.A. FORFE - POSTAGE		695.64					695.64	100.000
170-03120-433	D.A. FORFE - OPER.SUPPLY		9,800.93			415.00		9,800.93	100.000
170-04034-433	D.A. FORFEE- TRANS IN		26,600.00					26,600.00	100.000
170-04120-433	PROF. SERVICES		5,000.00					5,000.00	100.000
170-04200-433	UTILITIES		500.00			218.94		500.00	100.000
170-04260-433	D.A. FORFE - TRVL. OUT TWN		7,000.00					7,000.00	100.000
170-04264-433	D.A. FORFE - MILEAGE		6,000.00					6,000.00	100.000
170-04410-433	VEHICLE REPAIRS		2,500.00					2,500.00	100.000
170-04420-433	D.A. FORFE - VEHICLE FUEL		5,000.00					5,000.00	100.000
170-04520-433	D.A.FORFE-REPAIR&MAINT BLDG.		500.00					500.00	100.000
170-04521-433	D.A.FORFE-REPAIR&MAINT		500.00					500.00	100.000
170-04810-433	D.A. FORFE - DUES		800.00					800.00	100.000
170-06100-433	D.A. FORFE - MACH & EQUIP		2,000.00					2,000.00	100.000
170-06113-433	D.A. FORFE - OTHER/LAW LIBRARY		3,000.00					3,000.00	100.000
<b>Subtotal:</b>		-----		69,905.57		633.94		69,905.57	100.000
<b>Program number:</b>		-----		69,905.57		633.94		69,905.57	100.000
<b>Department number: D.A. FORFE</b>		-----		69,905.57		633.94		69,905.57	100.000
<b>Department number: 436 D.A.</b>									
<b>Program number:</b>									
170-01010-436	D.A. - ELECT.OFFCL		40,000.00	3,053.44	5,346.56	5,918.40	5,346.56	34,653.44	86.634
170-01090-436	D.A. - INVESTIG.		212,500.00	16,221.36	28,307.38	27,659.52	28,307.38	104,112.62	86.641

Per Lod. Ending: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-01110-436	D.A. - ASSISTANT		203,450.00	9,679.38	16,948.27	17,490.24	16,948.27	186,501.73	91.670
170-01111-436	D.A. ASSISTANT			5,851.14	10,239.50	10,068.48	10,239.50	10,239.50-	
170-01130-436	D.A. - CLERKS		116,044.00	8,663.68	15,155.32	14,163.31	15,155.32	100,880.68	86.940
170-02010-436	D.A. - UNEMP. INS.		1,782.00					1,782.00	100.000
170-02020-436	D.A. - SOC. SEC.		43,343.00	3,294.72	5,755.12	5,711.57	5,755.12	37,587.88	86.722
170-02030-436	D.A. - GRP. INS.		86,445.00	6,347.00	12,694.00	12,722.80	12,694.00	73,751.00	85.316
170-02040-436	D.A. - RETIRE.		61,293.00	3,997.04	6,980.92	7,014.45	6,980.92	54,312.08	88.611
170-02050-436	D.A. - W/C INS.		18,042.00	1,093.10	1,908.38	2,014.92	1,908.38	16,133.62	89.423
170-03110-436	D.A. - POSTAGE		700.00	48.15	56.40	11.60	56.40	643.60	91.943
170-03120-436	D.A. - OPER. SUPPLY		550.00	210.50	372.50	550.94	520.89	29.11	5.217
170-04120-436	PROF. SERVICES		500.00					500.00	100.000
170-04222-436	D.A. - PHONE		1,100.00	193.05	279.47	146.73	279.47	820.53	74.594
170-04224-436	D.A. - ELECTRICITY		7,000.00	361.72	761.23	859.65	761.23	6,238.77	89.125
170-04226-436	D.A. - WTR		1,000.00	95.62	191.24	186.54	191.24	808.76	80.876
170-04264-436	D.A. - MILEAGE		5,363.00		735.40-	600.00-	735.40-	6,000.40	113.712
170-04410-436	D.A. - VEHICLE REPAIRS		2,300.00					2,042.66	88.811
170-04420-436	VEHICLE FUEL		2,000.00	549.55	1,046.98	1,141.77	1,046.98	953.02	47.651
170-04525-436	D.A. - MAINT. CONTR		3,610.00			800.63		3,610.00	100.000
170-04550-436	D.A. - RENTAL		9,070.00		469.70	469.70	469.70	8,600.30	94.821
170-06101-436	MACH/EQUIP LESS THAN 5000		1,000.00		759.99		759.99	240.01	24.001
170-06113-436	D.A. - OTHER/LAW LIBRARY		6,300.00	438.00	438.00	503.00	438.00	5,862.00	93.040
<b>Subtotal:</b>			<b>823,400.00</b>	<b>60,105.45</b>	<b>107,055.56</b>	<b>106,842.25</b>	<b>107,469.29</b>	<b>715,930.71</b>	<b>86.948</b>
<b>Program number:</b>			<b>823,400.00</b>	<b>60,105.45</b>	<b>107,055.56</b>	<b>106,842.25</b>	<b>107,469.29</b>	<b>715,930.71</b>	<b>86.948</b>
<b>Department number: D.A.</b>			<b>823,400.00</b>	<b>60,105.45</b>	<b>107,055.56</b>	<b>106,842.25</b>	<b>107,469.29</b>	<b>715,930.71</b>	<b>86.948</b>
<b>Department number: 437 FEDERAL EQUITABLE SHARING</b>									
<b>Program number:</b>									
170-01010-437	D.A. FEDERAL - ELECT.OFFCL		1,526.72					1,526.72	100.000
170-01090-437	D.A. FEDERAL - INVESTIG.		8,110.68					8,110.68	100.000
170-01110-437	D.A. FEDERAL - ASSISTANTS		8,765.26					8,765.26	100.000
170-01130-437	D.A. FEDERAL - CLERKS		4,364.16					4,364.16	100.000
170-02020-437	D.A. FEDERAL - SOC. SEC.		1,649.81					1,649.81	100.000
170-02030-437	D.A. FEDERAL - GRP. INS.		3,144.79					3,144.79	100.000
170-02040-437	D.A. FEDERAL - RETIRE.		2,001.72					2,001.72	100.000
170-02050-437	D.A. FEDERAL - W/C INS.		546.62					546.62	100.000
170-03110-437	FED EQUITABLE - POSTAGE		500.00					500.00	100.000
170-03120-437	FED EQUITABLE - OPER. SUPPLY		4,932.40					4,932.40	100.000

Period Ending: 11/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-04120-437	FED EQUITABLE - PROF. SERVICES		1,000.00					1,000.00	100.000
170-04222-437	FED EQUITABLE - PHONE		1,250.00					1,250.00	100.000
170-04224-437	FED EQUITABLE - ELECTRICITY		2,500.00					2,500.00	100.000
170-04226-437	FED EQUITABLE - WTR		1,250.00					1,250.00	100.000
170-04260-437	D.A. FEDERAL - TRVL. OUT TWM		4,000.00					4,000.00	100.000
170-04410-437	FED EQUITABLE -VEHICLE REPAIRS		2,000.00					2,000.00	100.000
170-04420-437	FED EQUITABLE - VEHICLE FUEL		3,000.00					3,000.00	100.000
170-04520-437	FED EQUIT - REPAIRS&MAINT BLDG		1,000.00					1,000.00	100.000
170-04550-437	FED EQUITABLE - RENTAL		3,000.00					3,000.00	100.000
170-06100-437	FED EQUITABLE - MACH&EQUIPMENT		3,000.00					3,000.00	100.000
170-06113-437	D.A. FEDER - OTHER/LAW LIBRARY		3,000.00					3,000.00	100.000
<b>Subtotal:</b>			60,542.16					60,542.16	100.000
<b>Program number:</b>			60,542.16					60,542.16	100.000
<b>Department number: FEDERAL EQUITABLE SHARING</b>			60,542.16					60,542.16	100.000
<b>Expenditure Subtotal</b>			953,847.73	64,696.37	115,418.31	115,834.26	115,832.04	838,015.69	87.856
<b>Fund number: 170 D.A. FUND</b>				2,196.37	29,804.70	34,157.96	29,399.97	29,399.97	

Period Ending: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
172-01009-300	SURPLUS	23,139.00-	23,139.00-					23,139.00-	100.000
172-03170-300	CT REC ARCHIVE FEE DIST CLERK			1,020.00-	2,290.00-	3,100.00-	2,290.00-	2,290.00	
Subtotal:		23,139.00-	23,139.00-	1,020.00-	2,290.00-	3,100.00-	2,290.00-	20,849.00-	98.103
Program number:									
		23,139.00-	23,139.00-	1,020.00-	2,290.00-	3,100.00-	2,290.00-	20,849.00-	98.103
Department number: REVENUE									
		23,139.00-	23,139.00-	1,020.00-	2,290.00-	3,100.00-	2,290.00-	20,849.00-	98.103
Revenue Subtotal		23,139.00-	23,139.00-	1,020.00-	2,290.00-	3,100.00-	2,290.00-	20,849.00-	98.103
Department number: 668 EXPENSES									
Program number:									
172-03120-668	OPERATING SUPPLY	23,139.00	23,139.00					23,139.00	100.000
Subtotal:		23,139.00	23,139.00					23,139.00	100.000
Program number:									
		23,139.00	23,139.00					23,139.00	100.000
Department number: EXPENSES									
		23,139.00	23,139.00					23,139.00	100.000
Expenditure Subtotal		23,139.00	23,139.00					23,139.00	100.000
Fund number: 172 CT REC ARCHIVE FEE-DIST CLERK				1,020.00-	2,290.00-	3,100.00-	2,290.00-	2,290.00	

Period Ending: 11/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
173-01009-300	SURPLUS	1,364.00-	1,364.00-						
173-03170-300	CO CLERK RECORDS ARCHIVE ACCT			60.00-	90.00-	130.00-	90.00-	1,364.00- 90.00	100.000
Subtotal:		1,364.00-	1,364.00-	60.00-	90.00-	130.00-	90.00-	1,274.00-	93.402
Program number:									
Subtotal:		1,364.00-	1,364.00-	60.00-	90.00-	130.00-	90.00-	1,274.00-	93.402
Department number: REVENUE									
Subtotal:		1,364.00-	1,364.00-	60.00-	90.00-	130.00-	90.00-	1,274.00-	93.402
Revenue Subtotal		1,364.00-	1,364.00-	60.00-	90.00-	130.00-	90.00-	1,274.00-	93.402
Department number: 669 EXPENSES									
Program number:									
173-03120-669	OPERATING SUPPLY	1,364.00	1,364.00					1,364.00	100.000
Subtotal:		1,364.00	1,364.00					1,364.00	100.000
Program number:									
Subtotal:		1,364.00	1,364.00					1,364.00	100.000
Department number: EXPENSES									
Subtotal:		1,364.00	1,364.00					1,364.00	100.000
Expenditure Subtotal		1,364.00	1,364.00					1,364.00	100.000
Fund number: 173 CO CLERK REC ARCHIVE FEE									
				60.00-	90.00-	130.00-	90.00-	90.00	

Period Ending: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Department number: 380 REVENUE</b>									
<b>Program number:</b>									
174-04100-300	G#2991604 BORDER PROS ZAVALA			2,099.07-	2,520.01-	38,430.82-	2,520.01-	2,520.01	
<b>Subtotal:</b>				2,099.07-	2,520.01-	38,430.82-	2,520.01-	2,520.01	
<b>Program number:</b>									
				2,099.07-	2,520.01-	38,430.82-	2,520.01-	2,520.01	
<b>Department number: REVENUE</b>									
				2,099.07-	2,520.01-	38,430.82-	2,520.01-	2,520.01	
<b>Revenue</b>	<b>Subtotal</b>			2,099.07-	2,520.01-	38,430.82-	2,520.01-	2,520.01	
<b>Department number: 686 G#2991604 Border Pros Zavala</b>									
<b>Program number:</b>									
174-01043-686	PART TIME - G#2991604 ZAVALA					1,313.41			
174-01110-686	ASSISTANTS - G#2991604 ZAVALA					13,962.02			
174-01130-686	CLKS G#2991604 ZAVALA					3,421.25			
174-01230-686	PEACE OFFICER G#2991604 ZAVALA					6,859.32			
174-01250-686	PARALEGAL G#2991604 ZAVALA					3,812.32			
174-02010-686	TEC G#2991604 ZAVALA					121.38			
174-02020-686	SSI G#2991604 ZAVALA					2,238.99			
174-02030-686	INS. G#2991604 ZAVALA					2,544.56			
174-02040-686	RET. - G#2991604 ZAVALA					2,969.16			
174-02050-686	W/C G#2991604 ZAVALA					767.15			
174-04261-686	TRAVEL G#2991604 ZAVALA					9.77			
<b>Subtotal:</b>						38,019.33			
<b>Program number:</b>									
						38,019.33			
<b>Department number: G#2991604 Border Pros Zav</b>									
						38,019.33			
<b>Department number: 775 BORDER PROS G#2991605 ZAVALA</b>									
<b>Program number:</b>									
174-01043-775	PART TIME G#2991605			1,165.00	2,052.57		2,052.57	2,052.57-	
174-01110-775	ASSISTANTS G#2991605			7,662.84	13,409.97		13,409.97	13,409.97-	

Period Ending: 11/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
174-01138-775	CLKS G#2991605			3,226.32	3,870.00		3,870.00	3,870.00-	
174-01230-775	PEACE OFFICER G#2991605			4,061.30	6,927.68		6,927.68	6,927.68-	
174-01250-775	PARALEGAL G#2991605			1,188.88	2,970.00		2,970.00	2,970.00-	
174-02010-775	TEC G#2991605			2.04	3.28		3.28	3.28-	
174-02020-775	SSI G#2991605			1,319.07	2,227.99		2,227.99	2,227.99-	
174-02030-775	INS. G#2991605			1,988.42	3,816.84		3,816.84	3,816.84-	
174-02040-775	RET. G#2991605			1,711.35	2,890.92		2,890.92	2,890.92-	
174-02050-775	W/C G#2991605			409.11	707.86		707.86	707.86-	
174-03120-775	OPER.SUPP. G#2991605			307.10	307.10		2,058.71	2,058.71-	
174-04261-775	G#2991605 TRAVEL			248.24	248.24		248.24	248.24-	
Subtotal:				23,208.79	39,432.45		41,184.06	41,184.06-	
Program number:				23,208.79	39,432.45		41,184.06	41,184.06-	
Department number: BORDER PROS G#2991605 ZAV				23,208.79	39,432.45		41,184.06	41,184.06-	
Expenditure Subtotal				23,208.79	39,432.45	38,019.33	41,184.06	41,184.06-	
Fund number: 174 D.A.BORDER PROS.UNT#2283701				21,109.72	36,912.44	411.49-	38,664.05	38,664.05-	

Period Ending: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
100-01000-300	SURPLUS	104,000.00-	104,000.00-					104,000.00-	100.000
100-04100-300	MAVERICK CO.	285,769.00-	285,769.00-	23,814.00-	47,628.00-	47,951.50-	47,628.00-	230,141.00-	83.333
100-05015-300	WATER SALES	200,000.00-	200,000.00-	21,695.20-	45,331.49-	36,011.72-	45,331.49-	154,668.51-	77.334
100-05050-300	SEWAGE FEE			5,213.60-	10,510.00-	6,550.29-	10,510.00-	10,510.00	
100-05060-300	WTR.CONNECT	2,000.00-	2,000.00-	3,624.00-	3,839.00-	1,110.00-	3,839.00-	1,839.00	-91.950
Subtotal:		591,769.00-	591,769.00-	54,346.80-	107,309.29-	91,623.51-	107,309.29-	484,459.71-	81.866
Program number:									
		591,769.00-	591,769.00-	54,346.80-	107,309.29-	91,623.51-	107,309.29-	484,459.71-	81.866
Department number: REV.									
		591,769.00-	591,769.00-	54,346.80-	107,309.29-	91,623.51-	107,309.29-	484,459.71-	81.866
Department number: 310									
Program number:									
100-03100-310	OTHER			125.00-	150.00-	75.00-	150.00-	150.00	
Subtotal:				125.00-	150.00-	75.00-	150.00-	150.00	
Program number:									
				125.00-	150.00-	75.00-	150.00-	150.00	
Department number:									
				125.00-	150.00-	75.00-	150.00-	150.00	
Revenue Subtotal		591,769.00-	591,769.00-	54,471.80-	107,459.29-	91,698.51-	107,459.29-	484,309.71-	81.841
Department number: 035 WTR.PLANT									
Program number:									
100-01000-035	WTR.PLANT - DEPT.HEAD	44,089.00	44,089.00	3,365.59	5,889.79		5,889.79	38,199.21	86.641
100-01040-035	WTR.PLANT - DEPUTIES	78,304.00	78,304.00	5,977.60	10,425.20	10,227.26	10,425.20	67,878.80	86.686
100-01043-035	CLERK/PART TIME ATTEND.	33,040.00	33,040.00	1,035.57	1,755.40	1,294.03	1,755.40	32,092.60	94.814
100-01045-035	WTR.PLANT - OVERTIME		2,000.00		83.10		83.10	1,916.90	95.845
100-01110-035	WTR.PLANT - ASSISTANT	44,016.00	44,016.00	3,189.29	5,689.29	5,464.58	5,689.29	38,326.71	87.074
100-02010-035	WTR.PLANT - UNEMP.INS.	1,134.00	1,134.00	1.04	1.84	23.30	1.84	1,132.16	99.838
100-02020-035	WTR.PLANT - SOC. SEC.	15,494.00	15,647.00	1,206.20	1,986.86	1,480.25	1,986.86	13,660.14	87.302
100-02030-035	WTR.PLANT - GRP.INS.	39,293.00	39,293.00	3,100.70	6,361.40	5,089.12	6,361.40	32,931.60	83.810

Period Ending: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-835	WTR. PLANT - RETIRE.	23,500.00	23,773.00	1,559.81	2,574.13	1,960.07	2,574.13	21,198.07	89.172
100-02050-835	WTR. PLANT - W/C INS.	9,357.00	9,449.00	652.45	1,071.58	852.53	1,071.58	8,377.42	88.659
100-02051-835	WTR. PLANT - LONGEVITY	2,268.00	2,268.00	2,268.00	2,268.00	2,478.00	2,268.00		
100-03110-835	WTR. PLANT - POSTAGE	1,700.00	1,700.00	140.00	387.75	237.97	387.75	1,312.25	77.191
100-03120-835	WTR. PLANT - OPER. SUPPLY	123,251.00	123,251.00	1,728.26	12,088.85	30,716.15	74,830.11	48,420.89	39.286
100-04120-835	WTR. PLANT - PROF. SERV.	2,500.00	2,500.00					2,500.00	100.000
100-04155-835	BANK FEES	5.00	5.00					5.00	100.000
100-04222-835	WTR. PLANT - TELEPHONE	6,700.00	6,700.00	566.82	1,126.81	1,106.57	1,126.81	5,573.19	83.182
100-04223-835	WTR. PLANT - CEL PHONES	1,600.00	1,600.00	53.32	86.52	216.13	86.52	1,513.48	94.593
100-04224-835	WTR. PLANT - ELECTRICITY	40,000.00	40,000.00	3,048.35	6,027.36	6,518.09	6,027.36	33,972.64	84.932
100-04226-835	WATER-MCID#1	26,000.00	26,000.00	2,026.94	4,403.77	4,107.68	4,403.77	21,596.23	83.062
100-04264-835	WTR. PLANT - MILEAGE	2,500.00	2,500.00					2,500.00	100.000
100-04410-835	WTR. PLANT - VEH REPAIR	1,500.00	1,500.00		481.98	73.92	481.98	1,018.02	67.868
100-04420-835	WTR. PLANT - VEH FUEL&OIL	7,000.00	7,000.00	590.50	1,088.03	812.35	1,088.03	5,911.97	84.457
100-04525-835	WTR. PLANT - MAINT. CONTR	420.00	420.00					420.00	100.000
100-04585-835	WATER PLANT LINES	70,000.00	70,000.00					70,000.00	100.000
100-05101-835	WTR. PLANT-MACH&EQUIP 500-4999	4,449.00	4,449.00	168.13	168.13		458.33	3,990.67	89.698
100-08200-835	PROPERTY INSURANCE	12,801.00	12,801.00			12,800.00		12,801.00	100.000
<b>Subtotal:</b>		<b>591,769.00</b>	<b>594,247.00</b>	<b>30,757.77</b>	<b>63,877.79</b>	<b>85,458.00</b>	<b>126,997.25</b>	<b>467,249.75</b>	<b>78.629</b>
<b>Program number:</b>		<b>591,769.00</b>	<b>594,247.00</b>	<b>30,757.77</b>	<b>63,877.79</b>	<b>85,458.00</b>	<b>126,997.25</b>	<b>467,249.75</b>	<b>78.629</b>
<b>Department number: WTR. PLANT</b>		<b>591,769.00</b>	<b>594,247.00</b>	<b>30,757.77</b>	<b>63,877.79</b>	<b>85,458.00</b>	<b>126,997.25</b>	<b>467,249.75</b>	<b>78.629</b>
<b>Expenditure Subtotal</b>		<b>591,769.00</b>	<b>594,247.00</b>	<b>30,757.77</b>	<b>63,877.79</b>	<b>85,458.00</b>	<b>126,997.25</b>	<b>467,249.75</b>	<b>78.629</b>
<b>Fund number: 100 UTILITY FUND</b>			<b>2,478.00</b>	<b>23,714.03</b>	<b>43,581.50</b>	<b>6,239.71</b>	<b>19,537.96</b>	<b>17,059.96</b>	<b>-688.457</b>

PERIOD ENDING: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 696 EXPENSES									
Program number:									
183-04155-696	BANK FEES			5.00	10.00		10.00	10.00-	
Subtotal:		-----		5.00	10.00		10.00	10.00-	
Program number:									
Department number: EXPENSES		-----		5.00	10.00		10.00	10.00-	
Expenditure Subtotal		-----		5.00	10.00		10.00	10.00-	
Fund number: 183 PARKLAND FEES		-----		5.00	10.00		10.00	10.00-	

Period Ending: 11/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
197-08020-300	INTEREST			55.17-	111.07-	111.17-	111.07-	111.07	
Subtotal:				55.17-	111.07-	111.17-	111.07-	111.07	
Program number:									
				55.17-	111.07-	111.17-	111.07-	111.07	
Department number: REV.									
				55.17-	111.07-	111.17-	111.07-	111.07	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			25.00-	28.99-	5.02-	28.99-	28.99	
Subtotal:				25.00-	28.99-	5.02-	28.99-	28.99	
Program number:									
				25.00-	28.99-	5.02-	28.99-	28.99	
Department number: MISC. REVENUES									
				25.00-	28.99-	5.02-	28.99-	28.99	
Revenue	Subtotal			80.17-	140.06-	116.19-	140.06-	140.06	
Department number: 271									
Program number:									
197-04155-271	BANK FEES				66.63		66.63	66.63-	
Subtotal:					66.63		66.63	66.63-	
Program number:									
					66.63		66.63	66.63-	
Department number:									
					66.63		66.63	66.63-	

PERIOD ENDING: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal				66.63		66.63	66.63-	
Fund number:	197 FEE ACCT FUND			88.17-	73.43-	116.19-	73.43-	73.43	

Period Ending: 11/2019									
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:									
200-01000-300	SURPLUS	35,000.00-	35,000.00-					35,000.00-	100.000
200-03651-300	HANGER FEES	4,000.00-	4,000.00-	150.00-	895.00-	750.00-	895.00-	3,105.00-	77.625
200-03110-300	MAV.CO.ALLOCATION					15,670.34-			
200-08270-300	TRANSFER IN GF PAYMENT	1,280,928.00-	1,280,928.00-		1,280,928.00-		1,280,928.00-		
Subtotal:		1,319,928.00-	1,319,928.00-	150.00-	1,281,823.00-	16,420.34-	1,281,823.00-	38,105.00-	2.887
Program number:		1,319,928.00-	1,319,928.00-	150.00-	1,281,823.00-	16,420.34-	1,281,823.00-	38,105.00-	2.887
Department number: REV.		1,319,928.00-	1,319,928.00-	150.00-	1,281,823.00-	16,420.34-	1,281,823.00-	38,105.00-	2.887
Revenue Subtotal		1,319,928.00-	1,319,928.00-	150.00-	1,281,823.00-	16,420.34-	1,281,823.00-	38,105.00-	2.887
Department number: 870 OTHER									
Program number:									
200-01645-870	OTHER - OVERTIME		2,000.00					2,000.00	100.000
200-01140-870	OTHER - CUSTODIANS	50,794.00	50,794.00	3,078.40	6,764.01	6,633.98	6,764.01	44,029.99	86.683
200-02010-870	OTHER - TEC.	324.00	324.00					324.00	100.000
200-02020-870	OTHER - S.S.I	4,026.00	4,179.00	437.15	657.89	636.93	657.89	3,521.11	84.257
200-02030-870	OTHER - INS.	15,717.00	15,717.00	1,269.76	2,539.52	2,544.56	2,539.52	13,177.48	83.842
200-02040-870	OTHER - RETIRE.	6,099.00	6,332.00	560.02	845.40	837.01	845.40	5,486.60	86.649
200-02050-870	OTHER - W/C	2,432.00	2,524.00	229.73	345.74	355.52	345.74	2,178.26	86.302
200-02051-870	AIRPORT - LONGEVITY	1,836.00	1,836.00	1,836.00	1,836.00	1,692.00	1,836.00		
200-03120-870	OTHER - OPER.SUPPLY	18,412.00	18,412.00		1,100.00	106.70	1,100.00	17,312.00	94.026
200-04223-870	OTHER - CEL PHONES	700.00	700.00		33.20	66.40	33.20	666.00	95.257
200-04224-870	OTHER - ELECTRICITY	6,000.00	6,000.00	334.83	736.21		736.21	5,263.79	87.730
200-04226-870	OTHER - WTR	1,500.00	1,500.00	125.01	266.68	250.02	266.68	1,233.32	82.221
200-04350-870	LIABILITY INSURANCE	1,210.00	1,210.00					1,210.00	100.000
200-04420-870	OTHER - VEHICLE FUEL AND OIL	4,000.00	4,000.00	204.97	344.62	771.04	344.62	3,655.38	91.385
200-08200-870	PROPERTY INSURANCE	4,000.00	4,000.00			4,000.00		4,000.00	100.000
Subtotal:		117,850.00	120,328.00	8,875.87	15,469.27	18,694.16	15,469.27	104,850.73	87.144
Program number:		117,850.00	120,328.00	8,875.87	15,469.27	18,694.16	15,469.27	104,850.73	87.144

PERIOD ENDING: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: OTHER		117,850.00	120,328.00	8,875.87	15,469.27	18,694.16	15,469.27	104,858.73	87.144
Expenditure	Subtotal	117,850.00	120,328.00	8,875.87	15,469.27	18,694.16	15,469.27	104,858.73	87.144
Fund number: 200 AIRP FUND		1,282,078.00	1,199,600.00	8,725.87	1,266,353.73	2,273.82	1,266,353.73	66,753.73	-5.565

Period Ending: 11/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
201-03212-300	GRANT "A" - FY2012			285,653.81-	285,653.81-	278,075.00-	285,653.81-	285,653.81	
Subtotal:				285,653.81-	285,653.81-	278,075.00-	285,653.81-	285,653.81	
Program number:									
				285,653.81-	285,653.81-	278,075.00-	285,653.81-	285,653.81	
Department number: REV.									
				285,653.81-	285,653.81-	278,075.00-	285,653.81-	285,653.81	
Revenue Subtotal				285,653.81-	285,653.81-	278,075.00-	285,653.81-	285,653.81	
Department number: 454 C Comm Red. Prog Res Placem									
Program number:									
201-03120-454	162 - CCA-Y-2000 - OPER.SUPPLY			4,522.90	15,565.00	2,850.00	15,565.00	15,565.00-	
201-04106-454	Grant C Residential Placements			16,441.13	23,668.93	20,889.13	23,818.93	23,818.93-	
Subtotal:				20,964.03	39,233.93	23,739.13	39,383.93	39,383.93-	
Program number:									
				20,964.03	39,233.93	23,739.13	39,383.93	39,383.93-	
Department number: C Comm Red. Prog Res Pla									
				20,964.03	39,233.93	23,739.13	39,383.93	39,383.93-	
Department number: 503 Grant A FY 2012									
Program number:									
201-01070-503	APPOINTED OFFICIAL			6,556.02	11,586.62	11,634.95	11,586.62	11,586.62-	
201-01230-503	Grant "A" FY2012 - PROB.OFFI.			34,262.74	58,719.40	46,448.73	58,719.40	58,719.40-	
201-02010-503	Grant "A" FY2012 - UNEMP.INS.			2.75	3.03		3.03	3.03-	
201-02020-503	Grant "A" FY2012 - SOC.SEC.			3,111.77	5,334.17	5,763.93	5,334.17	5,334.17-	
201-02030-503	Grant "A" FY2012 - GRP.INS.			5,089.12	10,178.24	11,450.52	10,178.24	10,178.24-	
201-02040-503	Grant "A" FY2012 - RETIRE.			4,037.00	6,920.70	7,641.76	6,920.70	6,920.70-	
201-02050-503	Grant "A" FY2012 - W/C.INS.			151.00	258.88	294.75	258.88	258.88-	
201-03120-503	Grant A FY2012-OPER.SUPPLY			6,601.47	8,011.14	7,756.17	9,275.98	9,275.98-	
201-04260-503	Grant "A" FY2012 -TRVL.OUT TW			1,282.45	2,875.85	1,774.29	2,875.85	2,875.85-	

Period Ending: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Subtotal:</b>				61,094.32	103,888.03	92,757.10	105,152.87	105,152.87-	
Program number:				61,094.32	103,888.03	92,757.10	105,152.87	105,152.87-	
Department number: Grant A FY 2012				61,094.32	103,888.03	92,757.10	105,152.87	105,152.87-	
<b>Expenditure Subtotal</b>				82,058.35	143,121.96	116,495.23	144,536.88	144,536.88-	
Fund number: 201 COM.CORR.Y-162				203,595.46-	142,531.85-	161,578.77-	141,117.01-	141,117.01	

Period Ending: 11/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
226-03005-300	ENH.INTERFUND TRANSF.			751.00-	751.00-	772.34-	751.00-	751.00	
226-03006-300	DP SUBSTANCE ABUSE CASELOAD DI					3,196.53-			
Subtotal:		-----							
				751.00-	751.00-	3,968.87-	751.00-	751.00	
Program number:									
				751.00-	751.00-	3,968.87-	751.00-	751.00	
Department number: REV.									
				751.00-	751.00-	3,968.87-	751.00-	751.00	
Revenue	Subtotal	-----							
				751.00-	751.00-	3,968.87-	751.00-	751.00	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF - PROB.OFFI.			4,700.00	8,225.00	8,197.20	8,225.00	8,225.00-	
226-02020-439	SSI			359.55	629.21	627.08	629.21	629.21-	
226-02040-439	RETIRE.			459.98	804.96	828.76	804.96	804.96-	
Subtotal:		-----							
				5,519.53	9,659.17	9,653.04	9,659.17	9,659.17-	
Program number:									
				5,519.53	9,659.17	9,653.04	9,659.17	9,659.17-	
Department number: ENHANCED SUPPRV.									
				5,519.53	9,659.17	9,653.04	9,659.17	9,659.17-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PROB.OFFI.			183.87	3,918.87	8,573.76	3,918.87	3,918.87-	
226-02020-441	CC SUB ABUSE - SSI			380.97	666.69	655.89	666.69	666.69-	
226-02040-441	CC SUB. ABUSE - RET.			489.36	856.38	860.98	856.38	856.38-	
Subtotal:		-----							
				1,054.20	5,441.94	10,090.63	5,441.94	5,441.94-	
Program number:									
				1,054.20	5,441.94	10,090.63	5,441.94	5,441.94-	

Period Ending: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: SUBSTANCE ABUSE				1,054.28	5,441.94	10,090.63	5,441.94	5,441.94-	
Department number: 529 PSIR PAYROLL EXPENSES									
Program number: 226-01230-529 PSIR - PROB.OFFI.				11,426.00	11,426.00	14,243.50	11,426.00	11,426.00-	
Subtotal:				11,426.00	11,426.00	14,243.50	11,426.00	11,426.00-	
Program number:				11,426.00	11,426.00	14,243.50	11,426.00	11,426.00-	
Department number: PSIR PAYROLL EXPENSES				11,426.00	11,426.00	14,243.50	11,426.00	11,426.00-	
Expenditure Subtotal				17,999.73	26,527.11	33,987.17	26,527.11	26,527.11-	
Fund number: 226 ADULT C.C.				17,248.73	25,776.11	30,018.30	25,776.11	25,776.11-	

Period Ending: 11/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
227-03100-300	PROBATION FEES			41,798.53-	41,798.53-	45,407.55-	41,798.53-	41,798.53	
227-03160-300	PROGRAM PARTICIPANTS			19,740.86-	19,740.86-	3,988.83-	19,740.86-	19,740.86	
227-03210-300	ADULT PROBATION OTHER REVENUE			8,278.75	8,278.75	7,229.85-	8,278.75	8,278.75-	
227-04120-300	DIMMIT COUNTY REVENUE			1,166.67-	2,333.34-	2,333.34-	2,333.34-	2,333.34	
227-04130-300	ZAVALA COUNTY REVENUE			833.26-	1,666.52-	1,666.52-	1,666.52-	1,666.52	
227-08020-300	INTEREST			179.64-	376.57-	315.06-	376.57-	376.57	
Subtotal:				55,440.21-	57,637.07-	60,941.15-	57,637.07-	57,637.07	
Program number:				55,440.21-	57,637.07-	60,941.15-	57,637.07-	57,637.07	
Department number: REV.				55,440.21-	57,637.07-	60,941.15-	57,637.07-	57,637.07	
Revenue Subtotal				55,440.21-	57,637.07-	60,941.15-	57,637.07-	57,637.07	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION - APP.OFFCL.			7,680.00	13,440.00	13,079.74	13,440.00	13,440.00-	
227-01130-438	BASIC SUPERVISION - CLKS			7,880.00	13,790.00	14,688.00	13,790.00	13,790.00-	
227-01230-438	BASIC SUPERVISION - PROB.OFFI.			10,070.13	22,595.13	11,938.80	22,595.13	22,595.13-	
227-02010-438	ADULT SUPERV. - UNEMP.INS.					96.73			
227-02020-438	ADULT SUPERV. - SOC.SEC.			2,452.53	4,291.88	4,105.64	4,291.88	4,291.88-	
227-02040-438	ADULT SUPERV. - RETIRE.			3,157.14	5,524.99	5,443.85	5,524.99	5,524.99-	
227-03120-438	BASIC SUPERVISION - OPER.SUPP.			177.32	177.32	214.70	257.35	257.35-	
227-03201-438	INTERFUND TRANSFER			751.00	751.00	772.34	751.00	751.00-	
227-03202-438	INTERFUND TRAN DP SUB ABUSE					3,196.53			
227-04260-438	BASIC SUPERVISION - TRVL. OUT T			204.74	505.17	257.71	505.17	505.17-	
227-04500-438	BASIC SUPERVISION - LSE AGREE.					145.54			
227-07085-438	BASIC SUPERVISION - UTLY.VAR.U			208.91	208.91	.14	208.91	208.91-	
Subtotal:				32,581.77	61,284.40	53,939.72	61,364.43	61,364.43-	
Program number:				32,581.77	61,284.40	53,939.72	61,364.43	61,364.43-	

Period Ending: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: BASIC SUPERVISION				32,581.77	61,284.40	53,839.72	61,364.43	61,364.43-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03120-506	CITY OF EP - OPER. SUPP.			619.07	1,910.22		1,910.22	1,910.22-	
227-04155-506	BANK FEES				66.64		66.64	66.64-	
227-04580-506	CITY OF EP - LSE AGREE.			2,274.84	3,385.38	2,080.00	3,635.38	3,635.38-	
Subtotal:				2,893.91	5,362.24	2,080.00	5,612.24	5,612.24-	
Program number:				2,893.91	5,362.24	2,080.00	5,612.24	5,612.24-	
Department number: CITY EAGLE PASS EXPENSES				2,893.91	5,362.24	2,080.00	5,612.24	5,612.24-	
Expenditure Subtotal				35,475.68	66,646.64	56,019.72	66,976.67	66,976.67-	
Fund number: 227 ADULT PROB.				19,964.53-	9,889.57	4,921.43-	9,339.60	9,339.60-	

Period Ending: 11/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
229-04100-300	95 - COUNTY OF MAVERICK			23,601.75-	47,203.50-	47,203.50-	47,203.50-	47,203.50	
229-04120-300	95 - COUNTY OF DIMMIT			8,323.36-	16,646.72-	16,646.72-	16,646.72-	16,646.72	
229-04130-300	95 - COUNTY OF ZAVALA			4,986.92-	9,813.84-	9,813.84-	9,813.84-	9,813.84	
229-08020-300	95 - INTEREST			145.04-	282.78-	328.85-	282.78-	282.78	
Subtotal:				36,977.07-	73,946.84-	73,992.91-	73,946.84-	73,946.84	
Program number:				36,977.07-	73,946.84-	73,992.91-	73,946.84-	73,946.84	
Department number: REV.				36,977.07-	73,946.84-	73,992.91-	73,946.84-	73,946.84	
Department number: 310									
Program number:									
229-03160-310	OTHER					663.00-			
Subtotal:						663.00-			
Program number:						663.00-			
Department number:						663.00-			
Revenue Subtotal				36,977.07-	73,946.84-	74,655.91-	73,946.84-	73,946.84	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLERKS			8,004.12	14,076.00	14,161.83	14,076.00	14,076.00-	
229-01230-443	LOC.MATCH JUV. - PROB.OFFI.			10,590.64	18,625.85	28,434.50	18,625.85	18,625.85-	
229-02020-443	LOC.MATCH JUV. - SOC.SEC.			1,420.59	2,498.34	1,912.36	2,498.34	2,498.34-	
229-02030-443	LOC.MATCH JUV. - GRP.INS.			3,016.84	7,633.60	6,046.93	7,633.60	7,633.60-	
229-02040-443	LOC.MATCH JUV. - RETIRE.			1,823.06	3,206.28	2,515.40	3,206.28	3,206.28-	
229-02050-443	LOC.MATCH JUV. - W/C INS.			68.78	120.96	97.00	120.96	120.96-	
229-03120-443	LOC.MATCH JUV. - OPER.EXP					289.66-			
229-04100-443	LOC.MATCH JUV. - DET.CTR.MAV.			2,280.00	3,705.00	7,980.00	3,905.00	3,905.00-	
229-04110-443	DET.CTR.DIMMIT			1,005.00	3,230.00	760.00	3,230.00	3,230.00-	

Period Ending: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
229-04115-443	DET. CTR. ZAVALA			5,700.00	9,120.00	198.00	9,520.00	9,520.00-	
229-04260-443	LOC.MATCH JUV. - TRVL. OUT THN					8.03			
<b>Subtotal:</b>				<b>35,509.03</b>	<b>62,216.19</b>	<b>61,817.19</b>	<b>62,816.19</b>	<b>62,816.19-</b>	
<b>Program number:</b>				<b>35,509.03</b>	<b>62,216.19</b>	<b>61,817.19</b>	<b>62,816.19</b>	<b>62,816.19-</b>	
<b>Department number: LOC.MATCH JUV.</b>				<b>35,509.03</b>	<b>62,216.19</b>	<b>61,817.19</b>	<b>62,816.19</b>	<b>62,816.19-</b>	
<b>Expenditure Subtotal</b>				<b>35,509.03</b>	<b>62,216.19</b>	<b>61,817.19</b>	<b>62,816.19</b>	<b>62,816.19-</b>	
<b>Fund number: 229 JUV.PROB.ST.AID A-162</b>				<b>1,468.04-</b>	<b>11,730.65-</b>	<b>12,038.72-</b>	<b>11,130.65-</b>	<b>11,130.65</b>	

Period Ending: 11/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Department number: 300 REV.</b>									
<b>Program number:</b>									
267-01009-300	SURPLUS	56,786.00-	56,786.00-					56,786.00-	100.000
267-03161-300	JP-1	3,500.00-	3,500.00-		854.96		854.96	4,354.96-	124.427
267-03162-300	JP-2	3,500.00-	3,500.00-					3,500.00-	100.000
267-03163-300	JP-31	3,500.00-	3,500.00-					3,500.00-	100.000
267-03164-300	JP-32	3,500.00-	3,500.00-					3,500.00-	100.000
267-03165-300	JP-4	3,500.00-	3,500.00-					3,500.00-	100.000
267-03166-300	TECH-COLLECTIONS REVENUE	3,500.00-	3,500.00-	432.41-	1,013.80-	2,363.81-	1,013.80-	2,486.20-	71.034
<b>Subtotal:</b>		<b>77,786.00-</b>	<b>77,786.00-</b>	<b>432.41-</b>	<b>158.84-</b>	<b>2,363.81-</b>	<b>158.84-</b>	<b>77,547.16-</b>	<b>99.796</b>
<b>Program number:</b>		<b>77,786.00-</b>	<b>77,786.00-</b>	<b>432.41-</b>	<b>158.84-</b>	<b>2,363.81-</b>	<b>158.84-</b>	<b>77,547.16-</b>	<b>99.796</b>
<b>Department number: REV.</b>		<b>77,786.00-</b>	<b>77,786.00-</b>	<b>432.41-</b>	<b>158.84-</b>	<b>2,363.81-</b>	<b>158.84-</b>	<b>77,547.16-</b>	<b>99.796</b>
<b>Revenue Subtotal</b>		<b>77,786.00-</b>	<b>77,786.00-</b>	<b>432.41-</b>	<b>158.84-</b>	<b>2,363.81-</b>	<b>158.84-</b>	<b>77,547.16-</b>	<b>99.796</b>
<b>Department number: 260 TECH</b>									
<b>Program number:</b>									
267-08000-260	CONTINGENCIES	55,049.00	48,049.00					48,049.00	100.000
267-03165-260	JUSTICE TECH FUND	1,152.00	8,152.00		5,678.96		7,928.23	223.77	2.745
267-04155-260	BANK FEES	5.00	5.00					5.00	100.000
267-06160-260	JP1-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00					3,500.00	100.000
267-06170-260	JP2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00		907.92		907.92	2,592.08	74.059
267-06180-260	JP3-1-CAP EXP- TRAVEL-EQUIP	3,500.00	3,500.00	910.24	910.24	672.80	910.24	2,589.76	73.993
267-06185-260	JP3-2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00	319.16	319.16		634.16	2,865.84	81.881
267-06190-260	JP4-CAP EXP-TRAVEL-EQUIP	4,000.00	4,000.00	94.84	1,702.24	793.81	1,702.24	2,297.76	57.444
267-06191-260	COLLECTION DEPT - TECH FEES	3,500.00	3,500.00					3,500.00	100.000
<b>Subtotal:</b>		<b>77,786.00</b>	<b>77,786.00</b>	<b>1,324.24</b>	<b>9,518.52</b>	<b>1,466.61</b>	<b>12,082.79</b>	<b>65,623.21</b>	<b>84.451</b>
<b>Program number:</b>		<b>77,786.00</b>	<b>77,786.00</b>	<b>1,324.24</b>	<b>9,518.52</b>	<b>1,466.61</b>	<b>12,082.79</b>	<b>65,623.21</b>	<b>84.451</b>
<b>Department number: TECH</b>		<b>77,786.00</b>	<b>77,786.00</b>	<b>1,324.24</b>	<b>9,518.52</b>	<b>1,466.61</b>	<b>12,082.79</b>	<b>65,623.21</b>	<b>84.451</b>

PERIOD ENDING: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	77,768.60	77,768.60	1,324.24	9,518.52	1,466.61	12,682.79	85,623.21	84.451
Fund number:	267 TECHNOLOGY FUND			891.83	9,359.68	897.26-	11,923.95	11,923.95-	

Period Ending: 11/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
268-01009-300	SURPLUS	27,341.00-	27,341.00-					27,341.00-	100.000
268-03170-300	DIST REC MGMT&PRESERVATION REV	4,700.00-	4,700.00-	550.00-	1,245.00-	1,757.50-	1,245.00-	3,455.00-	73.511
Subtotal:		32,041.00-	32,041.00-	550.00-	1,245.00-	1,757.50-	1,245.00-	30,796.00-	96.114
Program number:									
		32,041.00-	32,041.00-	550.00-	1,245.00-	1,757.50-	1,245.00-	30,796.00-	96.114
Department number: REVENUE									
		32,041.00-	32,041.00-	550.00-	1,245.00-	1,757.50-	1,245.00-	30,796.00-	96.114
Revenue	Subtotal	32,041.00-	32,041.00-	550.00-	1,245.00-	1,757.50-	1,245.00-	30,796.00-	96.114
Department number: 646 EXPENSES									
Program number:									
268-03120-646	OPERATING SUPPLY	31,721.00	31,721.00					31,721.00	100.000
268-04155-646	BANK FEES	320.00	320.00					320.00	100.000
Subtotal:		32,041.00	32,041.00					32,041.00	100.000
Program number:									
		32,041.00	32,041.00					32,041.00	100.000
Department number: EXPENSES									
		32,041.00	32,041.00					32,041.00	100.000
Expenditure	Subtotal	32,041.00	32,041.00					32,041.00	100.000
Fund number: 268 DISTRICT REC MGMT & PRESERV-----									
				550.00-	1,245.00-	1,757.50-	1,245.00-	1,245.00	

Period Ending: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
269-03160-300	FEES	70,000.00-	70,000.00-			852.00-		70,000.00-	100.000
269-03170-300	COUNTY REC MGMT & PRESERVATION	4,000.00-	4,000.00-	730.00-	1,615.00-	2,762.50-	1,615.00-	2,385.00-	59.625
269-03190-300	TRF IN - GEN FUND	94,987.00-	94,987.00-	7,915.58-	15,831.16-	11,017.66-	15,831.16-	79,155.84-	83.333
Subtotal:		168,987.00-	168,987.00-	8,645.58-	17,446.16-	14,632.16-	17,446.16-	151,540.84-	89.676
Program number:		168,987.00-	168,987.00-	8,645.58-	17,446.16-	14,632.16-	17,446.16-	151,540.84-	89.676
Department number: REV.		168,987.00-	168,987.00-	8,645.58-	17,446.16-	14,632.16-	17,446.16-	151,540.84-	89.676
Revenue	Subtotal	168,987.00-	168,987.00-	8,645.58-	17,446.16-	14,632.16-	17,446.16-	151,540.84-	89.676
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	96,835.00	96,835.00	8,321.49	13,785.36	15,626.95	13,785.36	83,129.64	85.847
269-02010-265	RECORDS - TEC	648.00	648.00	1.68	2.87	46.23	2.87	645.13	99.557
269-02020-265	RECORDS - SSI	7,408.00	7,408.00	625.84	1,029.62	1,273.80	1,029.62	6,378.38	86.101
269-02030-265	RECORDS - INS.	31,435.00	31,435.00	2,544.56	5,089.12	3,509.57	5,089.12	26,345.88	83.811
269-02040-265	RECORDS - RET.	11,272.00	11,272.00	822.96	1,355.42	1,696.06	1,355.42	9,916.58	87.975
269-02050-265	RECORDS - W/C	2,071.00	2,071.00	19.12	31.50	38.65	31.50	2,039.50	98.479
269-02051-265	REC.MGMT - LONGEVITY					1,182.00			
269-03120-265	RECORDS - OPER.SUPP.	10,000.00	10,000.00			586.63		10,000.00	100.000
269-04264-265	MILEAGE	1,600.00	1,600.00			1,555.89		1,600.00	100.000
269-06100-265	RECORDS - MACH&EQUIP 5000+	7,718.00	7,718.00					7,718.00	100.000
Subtotal:		168,987.00	168,987.00	12,335.65	21,213.89	25,515.78	21,213.89	147,773.11	87.446
Program number:		168,987.00	168,987.00	12,335.65	21,213.89	25,515.78	21,213.89	147,773.11	87.446
Department number: RECORDS		168,987.00	168,987.00	12,335.65	21,213.89	25,515.78	21,213.89	147,773.11	87.446
Expenditure	Subtotal	168,987.00	168,987.00	12,335.65	21,213.89	25,515.78	21,213.89	147,773.11	87.446



Period Ending: 11/2019

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	1,840.00-	1,840.00-					1,840.00-	100.000
270-03167-300	TECHNOLOGY REVENUE - COUNTY	150.00-	150.00-					150.00-	100.000
270-03168-300	TECHNOLOGY REVENUE - DISTRICT	150.00-	150.00-	24.00-	60.00-	163.00-	60.00-	90.00-	60.000
Subtotal:		2,140.00-	2,140.00-	24.00-	60.00-	163.00-	60.00-	2,080.00-	97.196
Program number:		2,140.00-	2,140.00-	24.00-	60.00-	163.00-	60.00-	2,080.00-	97.196
Department number: REVENUE		2,140.00-	2,140.00-	24.00-	60.00-	163.00-	60.00-	2,080.00-	97.196
Revenue	Subtotal	2,140.00-	2,140.00-	24.00-	60.00-	163.00-	60.00-	2,080.00-	97.196
Department number: 662 EXPENSES									
Program number:									
270-03120-662	OPERATING SUPPLY	2,140.00	2,140.00					2,140.00	100.000
Subtotal:		2,140.00	2,140.00					2,140.00	100.000
Program number:		2,140.00	2,140.00					2,140.00	100.000
Department number: EXPENSES		2,140.00	2,140.00					2,140.00	100.000
Expenditure	Subtotal	2,140.00	2,140.00					2,140.00	100.000
Fund number: 270 COUNTY & DISTRICT TECHNOLOG				24.00-	60.00-	163.00-	60.00-	60.00	

Period Ending: 11/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
271-01009-300	SURPLUS	200,083.00-	200,083.00-					200,083.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	20,000.00-	20,000.00-	910.77-	2,138.67-	4,062.55-	2,138.67-	17,861.33-	89.307
271-03100-300	JUSTICE COURT BUILDING SECURIT	20,000.00-	20,000.00-	1,434.00-	3,240.00-	2,931.00-	3,240.00-	16,760.00-	83.800
Subtotal:		240,083.00-	240,083.00-	2,344.77-	5,378.67-	6,993.55-	5,378.67-	234,704.33-	97.760
Program number:									
		240,083.00-	240,083.00-	2,344.77-	5,378.67-	6,993.55-	5,378.67-	234,704.33-	97.760
Department number: REV.									
		240,083.00-	240,083.00-	2,344.77-	5,378.67-	6,993.55-	5,378.67-	234,704.33-	97.760
Revenue Subtotal		240,083.00-	240,083.00-	2,344.77-	5,378.67-	6,993.55-	5,378.67-	234,704.33-	97.760
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOUSE SECURIT	139,530.00	139,530.00					139,530.00	100.000
271-06100-270	SECURITY - MACH&EQUIP	100,545.00	100,545.00		32,899.83		32,899.83	67,645.17	67.279
Subtotal:		240,083.00	240,083.00		32,899.83		32,899.83	207,183.17	86.296
Program number:									
		240,083.00	240,083.00		32,899.83		32,899.83	207,183.17	86.296
Department number: SECURITY									
		240,083.00	240,083.00		32,899.83		32,899.83	207,183.17	86.296
Expenditure Subtotal		240,083.00	240,083.00		32,899.83		32,899.83	207,183.17	86.296
Fund number: 271 C.HSE SECURITY									
				2,344.77-	27,521.16	6,993.55-	27,521.16	27,521.16-	

Period Ending: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
272-04281-300	AGENCY LOAN	2,028,000.00-	2,028,000.00-					2,028,000.00-	100.000
272-05030-300	GRANT REVENUE	1,107,000.00-	1,107,000.00-					1,107,000.00-	100.000
272-05035-300	ADDITIONAL GRANT REVENUE	3,260,895.00-	3,260,895.00-					3,260,895.00-	100.000
Subtotal:		6,395,895.00-	6,395,895.00-					6,395,895.00-	100.000
Program number:		6,395,895.00-	6,395,895.00-					6,395,895.00-	100.000
Department number: REVENUE		6,395,895.00-	6,395,895.00-					6,395,895.00-	100.000
Revenue	Subtotal	6,395,895.00-	6,395,895.00-					6,395,895.00-	100.000
Department number: 687 EXPENSES									
Program number:									
272-00000-687	CONTINGENCIES	150,000.00	150,000.00					150,000.00	100.000
272-04121-687	LEGAL FEES	210,000.00	210,000.00					210,000.00	100.000
272-04123-687	INSPECTIONS	155,480.00	155,480.00					155,480.00	100.000
272-04124-687	O&M MANUAL	15,000.00	15,000.00					15,000.00	100.000
272-04127-687	ENGINEERING FEES	525,750.00	525,750.00				127,780.48	397,969.52	75.696
272-04587-687	CONSTRUCTION	5,339,665.00	5,339,665.00					5,339,665.00	100.000
Subtotal:		6,395,895.00	6,395,895.00				127,780.48	6,268,114.52	98.002
Program number:		6,395,895.00	6,395,895.00				127,780.48	6,268,114.52	98.002
Department number: EXPENSES		6,395,895.00	6,395,895.00				127,780.48	6,268,114.52	98.002
Expenditure	Subtotal	6,395,895.00	6,395,895.00				127,780.48	6,268,114.52	98.002
Fund number: 272 WATER PLANT EXPANSION							127,780.48	127,780.48-	

Period Ending: 11/2019									
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-	239,987.05-	450,484.50-	240,983.67-	450,484.50-	2,149,515.50-	82.674
280-08020-300	SAVINGSINTEREST			165.43-	294.13-	122.58-	294.13-	294.13	
Subtotal:		2,600,000.00-	2,600,000.00-	240,072.48-	450,778.63-	241,106.25-	450,778.63-	2,149,221.37-	82.662
Program number:									
		2,600,000.00-	2,600,000.00-	240,072.48-	450,778.63-	241,106.25-	450,778.63-	2,149,221.37-	82.662
Department number: REV.									
		2,600,000.00-	2,600,000.00-	240,072.48-	450,778.63-	241,106.25-	450,778.63-	2,149,221.37-	82.662
Revenue Subtotal		2,600,000.00-	2,600,000.00-	240,072.48-	450,778.63-	241,106.25-	450,778.63-	2,149,221.37-	82.662
Department number: 930 SP.TAX									
Program number:									
280-08275-930	TRANS.TO OPERATION OF LANDFIL	2,600,000.00	2,600,000.00	210,577.45	210,577.45		210,577.45	2,389,422.55	91.901
Subtotal:		2,600,000.00	2,600,000.00	210,577.45	210,577.45		210,577.45	2,389,422.55	91.901
Program number:									
		2,600,000.00	2,600,000.00	210,577.45	210,577.45		210,577.45	2,389,422.55	91.901
Department number: SP.TAX									
		2,600,000.00	2,600,000.00	210,577.45	210,577.45		210,577.45	2,389,422.55	91.901
Expenditure Subtotal		2,600,000.00	2,600,000.00	210,577.45	210,577.45		210,577.45	2,389,422.55	91.901
Fund number: 280 LANDFILL WSTE/CRIM DET.									
				29,495.03-	240,201.18-	241,106.25-	240,201.18-	240,201.18	

Period Ending: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
283-01306-300	FUND BAL PREVIOUS YR	700,000.00-	700,000.00-					700,000.00-	100.000
283-01312-300	ENCUMBERED FUND BALANCE	3,192,000.00-	3,192,000.00-					3,192,000.00-	100.000
283-03100-300	TIPP FEE-CITY	1,500,000.00-	1,500,000.00-	100,713.20-	233,066.40-	140,436.40-	233,066.40-	1,266,933.60-	84.462
283-03190-300	TIPP-WALK-IN	550,000.00-	550,000.00-	63,214.00-	160,299.50-	27,178.86-	160,299.50-	389,700.50-	70.855
283-08020-300	INTEREST	5,000.00-	5,000.00-	376.34-	879.86-	626.72-	879.86-	4,120.14-	82.403
283-08275-300	TRANSFERS IN	2,600,000.00-	2,600,000.00-			218,986.21-		2,600,000.00-	100.000
Subtotal:		8,547,000.00-	8,547,000.00-	164,303.54-	394,245.76-	387,228.19-	394,245.76-	8,152,754.24-	95.387
Program number:		8,547,000.00-	8,547,000.00-	164,303.54-	394,245.76-	387,228.19-	394,245.76-	8,152,754.24-	95.387
Department number: REV.		8,547,000.00-	8,547,000.00-	164,303.54-	394,245.76-	387,228.19-	394,245.76-	8,152,754.24-	95.387
Department number: 310 OTHER REVENUE									
Program number:									
283-03160-310	OTHER REVENUE	5,000.00-	5,000.00-			382.00-		5,000.00-	100.000
Subtotal:		5,000.00-	5,000.00-			382.00-		5,000.00-	100.000
Program number:		5,000.00-	5,000.00-			382.00-		5,000.00-	100.000
Department number: OTHER REVENUE		5,000.00-	5,000.00-			382.00-		5,000.00-	100.000
Revenue Subtotal		8,552,000.00-	8,552,000.00-	164,303.54-	394,245.76-	387,610.19-	394,245.76-	8,157,754.24-	95.390
Department number: 600 L.WASTE									
Program number:									
283-01045-600	L.WASTE - OVERTIME	94,678.00	94,678.00	5,221.36	9,981.11	10,113.34	9,981.11	84,776.89	89.542
283-01110-600	L.WASTE - ASSIST.	577,607.00	577,607.00	51,301.91	79,086.42	72,240.09	79,086.42	498,600.58	86.322
283-02010-600	L.WASTE - TEC	2,890.00	2,890.00	.71	1.47		1.47	2,888.53	99.949
283-02020-600	L.WASTE - SSI	51,430.00	51,430.00	4,310.64	6,773.37	6,264.02	6,773.37	44,656.63	86.830
283-02030-600	L.WASTE - INS.	135,459.00	135,459.00	9,225.11	18,764.69	19,084.20	18,764.69	116,694.31	86.147
283-02040-600	L.WASTE - RET.	78,139.00	78,139.00	5,545.52	8,723.15	8,304.99	8,723.15	69,415.85	88.836
283-02050-600	L.WASTE - W/C	37,382.00	37,382.00	2,462.70	3,987.40	4,225.44	3,987.40	33,394.60	89.333

Period Ending: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
283-03120-680	L.WASTE - OPER.SUPP.	20,000.00	20,000.00	1,708.79	2,467.66	734.28	3,310.44	16,689.56	83.448
283-03125-680	MEALS & BEVERAGES	2,000.00	2,000.00			147.08		2,000.00	100.000
283-04015-680	TRAINING	8,000.00	8,000.00			300.00		8,000.00	100.000
283-04020-680	UNIFORMS	2,000.00	2,000.00					2,000.00	100.000
283-04120-680	PROF.SERV.	30,000.00	30,000.00					30,000.00	100.000
283-04122-680	ATTY. FEES	70,000.00	70,000.00	10,000.00	10,000.00	12,139.32	10,000.00	60,000.00	85.714
283-04125-680	CELL 3 CONSTRUCTION COSTS	2,843,000.00	2,843,000.00	790,076.68	790,076.68		790,076.68	2,052,923.32	72.210
283-04136-680	CLOSURE POST CLOSURE	737,880.00	737,880.00					737,880.00	100.000
283-04156-680	CONTRACT SERVICES	500.00	500.00		200.00	200.00	200.00	300.00	60.000
283-04157-680	TCEQ ANNUAL FEES,COMPLIANCE	85,000.00	85,000.00			14,284.78		85,000.00	100.000
283-04158-680	REGULATORY COMPLIANCE	30,000.00	30,000.00	640.08	640.08		640.08	29,359.92	97.866
283-04159-680	GROUNDWATER MONITORING&SAMP	90,000.00	90,000.00					90,000.00	100.000
283-04222-680	L. WASTE - PHONE	5,000.00	5,000.00	300.00	600.00	634.78	600.00	4,400.00	88.000
283-04223-680	L. WASTE - CELLPHONE	5,100.00	5,100.00	401.06	401.06	822.61	401.06	4,698.94	92.136
283-04224-680	L. WASTE - ELECTRICITY	5,000.00	5,000.00			645.63		5,000.00	100.000
283-04226-680	L. WASTE - WATER	5,000.00	5,000.00	246.22	580.36	1,009.12	580.36	4,419.64	88.393
283-04264-680	MILEAGE	2,000.00	2,000.00					2,000.00	100.000
283-04340-680	VEH. INS.	34,000.00	34,000.00					34,000.00	100.000
283-04360-680	BLDG.IMPRV.INS.	400.00	400.00					400.00	100.000
283-04410-680	VEH.REPAIR	200,000.00	200,000.00	12,951.33	15,976.73	67,214.29	21,394.89	178,605.11	89.303
283-04420-680	VEH FUEL&OIL	150,000.00	150,000.00	4,142.01	7,902.43	20,084.57	14,870.57	135,129.43	90.086
283-04523-680	LANDFILL FAC.MAINT.	25,000.00	25,000.00	3,672.97	4,205.50	1,494.53	4,841.53	20,158.47	80.634
283-04588-680	CLOSURE/POST CLOSURE BOND	150,000.00	150,000.00					150,000.00	100.000
283-04630-680	CNTY/CITY SETTLEMENT	96,336.00	96,336.00					96,336.00	100.000
283-04700-680	TRANSFERS OUT	2,209,702.00	2,209,702.00			157,952.76		2,209,702.00	100.000
283-05000-680	INTEREST EXPENSE			2,616.09	5,307.57	7,081.85	5,307.57	5,307.57-	
283-06100-680	MACHINERY & EQUIPMENT	411,277.00	411,277.00					411,277.00	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	40,000.00	40,000.00					40,000.00	100.000
Subtotal:		8,552,000.00	8,552,000.00	904,823.18	965,515.68	404,978.48	979,380.79	7,572,619.21	88.548
Program number:		8,552,000.00	8,552,000.00	904,823.18	965,515.68	404,978.48	979,380.79	7,572,619.21	88.548
Department number: L.WASTE		8,552,000.00	8,552,000.00	904,823.18	965,515.68	404,978.48	979,380.79	7,572,619.21	88.548
Expenditure Subtotal		8,552,000.00	8,552,000.00	904,823.18	965,515.68	404,978.48	979,380.79	7,572,619.21	88.548

Fund: 283 SOLID WASTE AUTHORITY, INC.

PERIOD ENDING: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number:	283 SOLID WASTE AUTHORITY, INC.			740,519.64	571,269.92	17,368.29	585,135.03	585,135.03-	

Period Ending: 11/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
293-01100-300	A I&S - REV. - CURRENT NET	4,789,507.00-	4,789,507.00-	596,583.75-	2,837,208.73-	2,012,932.76-	2,837,208.73-	1,952,306.27-	40.762
293-01306-300	FUND BAL PREVIOUS YR	683,291.00-	683,291.00-					683,291.00-	100.000
293-08020-300	INTEREST			1,148.35-	1,477.93-	674.66-	1,477.93-	1,477.93	
Subtotal:		5,472,798.00-	5,472,798.00-	597,732.10-	2,838,678.66-	2,013,607.42-	2,838,678.66-	2,634,119.34-	48.131
Program number:									
Subtotal:		5,472,798.00-	5,472,798.00-	597,732.10-	2,838,678.66-	2,013,607.42-	2,838,678.66-	2,634,119.34-	48.131
Department number: REV.									
Subtotal:		5,472,798.00-	5,472,798.00-	597,732.10-	2,838,678.66-	2,013,607.42-	2,838,678.66-	2,634,119.34-	48.131
Department number: 310 TRANSFER IN									
Program number:									
293-08275-310	TRANSFER IN					1,998.00-			
Subtotal:						1,998.00-			
Program number:									
Subtotal:						1,998.00-			
Department number: TRANSFER IN									
Subtotal:						1,998.00-			
Revenue Subtotal		5,472,798.00-	5,472,798.00-	597,732.10-	2,838,678.66-	2,015,597.42-	2,838,678.66-	2,634,119.34-	48.131
Department number: 920 DEBT SERVICE									
Program number:									
293-08250-920	INTEREST	1,637,589.00	1,637,589.00					1,637,589.00	100.000
293-08251-920	INTEREST - CATERPILLAR	41,889.00	41,889.00					41,889.00	100.000
293-09170-920	PRINCIPAL	2,985,000.00	2,985,000.00					2,985,000.00	100.000
293-09171-920	PRINCIPAL - CATERPILLAR	205,472.00	205,472.00					205,472.00	100.000
293-09175-920	FEES	3,000.00	3,000.00					3,000.00	100.000
Subtotal:		4,793,950.00	4,793,950.00					4,793,950.00	100.000

Period Ending: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		4,793,950.00	4,793,950.00					4,793,950.00	100.000
Department number: DEBT SERVICE		4,793,950.00	4,793,950.00					4,793,950.00	100.000
Expenditure Subtotal		4,793,950.00	4,793,950.00					4,793,950.00	100.000
Fund number: 293 C.O. 94-A I&S		678,848.00-	678,848.00-	597,732.10-	2,838,678.66-	2,015,597.42-	2,838,678.66-	2,159,830.66	-318.161

Period Ending: 11/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
338-01009-300-	SURPLUS	2,699,153.00-	2,699,153.00-					2,699,153.00-	100.000
Subtotal:		2,699,153.00-	2,699,153.00-					2,699,153.00-	100.000
Program number:									
		2,699,153.00-	2,699,153.00-					2,699,153.00-	100.000
Department number: REVENUE									
		2,699,153.00-	2,699,153.00-					2,699,153.00-	100.000
Revenue Subtotal		2,699,153.00-	2,699,153.00-					2,699,153.00-	100.000
Department number: 695 EXPENSES									
Program number:									
338-03120-695-	OPERATING	2,699,153.00	1,805,682.57					1,805,682.57	100.000
338-04127-695-	ENGINEERING SVCS			1,400.00	1,400.00		1,400.00	1,400.00-	
338-06100-695-	MACH & EQUIP 5000+		422,975.85		422,975.85		422,975.85		
Subtotal:		2,699,153.00	2,228,658.42	1,400.00	424,375.85		424,375.85	1,804,282.57	80.958
Program number:									
		2,699,153.00	2,228,658.42	1,400.00	424,375.85		424,375.85	1,804,282.57	80.958
Program number: 2 CHULA VISTA ST									
338-04575-695-	STREET IMPR PCT 1- CHULA VISTA			45,166.85	48,766.85		48,766.85	48,766.85-	
Subtotal:				45,166.85	48,766.85		48,766.85	48,766.85-	
Program number: 2 CHULA VISTA ST									
				45,166.85	48,766.85		48,766.85	48,766.85-	
Program number: 3 CROSS CREEK DR									
338-04575-695-	STREET IMPROVEM - CROSS CREEK		210,082.55		124,916.99		124,916.99	85,165.56	40.539
Subtotal:			210,082.55		124,916.99		124,916.99	85,165.56	40.539

Period Ending: 11/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:	3 CROSS CREEK DR		210,082.55		124,916.99		124,916.99	85,165.56	40.539
Program number:	4 FRICK ST		28,796.35		27,356.53		27,356.53	1,439.82	5.000
338-04575-695-	STREET IMPROVEMENTS - FRICK ST		28,796.35		27,356.53		27,356.53	1,439.82	5.000
Subtotal:			28,796.35		27,356.53		27,356.53	1,439.82	5.000
Program number:	4 FRICK ST		28,796.35		27,356.53		27,356.53	1,439.82	5.000
Program number:	5 STREET IMPROVEM - IRMA MORALES		26,400.00		4,703.62		22,762.71	3,637.29	13.778
338-04575-695-	STREET IMPROVEM - IRMA MORALES		26,400.00		4,703.62		22,762.71	3,637.29	13.778
Subtotal:			26,400.00		4,703.62		22,762.71	3,637.29	13.778
Program number:	5 STREET IMPROVEM - IRMA M		26,400.00		4,703.62		22,762.71	3,637.29	13.778
Program number:	6 STREET IMPROVEMENT - RIVERA DR		19,800.00		13,516.82		14,579.22	5,220.78	26.368
338-04575-695-	STREET IMPROVEMENT - RIVERA DR		19,800.00		13,516.82		14,579.22	5,220.78	26.368
Subtotal:			19,800.00		13,516.82		14,579.22	5,220.78	26.368
Program number:	6 STREET IMPROVEMENT - RIV		19,800.00		13,516.82		14,579.22	5,220.78	26.368
Program number:	7 STREET IMPROVEME- DESIRABLE ST		73,040.00	11,874.56	11,874.56		65,310.22	7,729.78	10.583
338-04575-695-	STREET IMPROVEM - DESIRABLE ST		73,040.00	11,874.56	11,874.56		65,310.22	7,729.78	10.583
Subtotal:			73,040.00	11,874.56	11,874.56		65,310.22	7,729.78	10.583
Program number:	7 STREET IMPROVEME- DESIRA		73,040.00	11,874.56	11,874.56		65,310.22	7,729.78	10.583
Program number:	8 STREET IMPROVEMEN - HERRING ST		38,720.00				35,200.00	3,520.00	9.091
338-04575-695-	STREET IMPROVEMEN - HERRING ST		38,720.00				35,200.00	3,520.00	9.091



Period Ending: 11/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
338-04575-695-	STREET IMPR - LAS QUINTAS BLVD						427.88	427.88-	
	Subtotal:						427.88	427.88-	
	Program number: 13 STREET IMPR - LAS QUINTA						427.88	427.88-	
Program number: 14 STREET IMPROVEMEN - RAMIREZ ST	338-04575-695- STREET IMPROVEMEN - RAMIREZ ST			5,330.72	5,330.72		29,319.01	29,319.01-	
	Subtotal:			5,330.72	5,330.72		29,319.01	29,319.01-	
	Program number: 14 STREET IMPROVEMEN - RAMI			5,330.72	5,330.72		29,319.01	29,319.01-	
Program number: 15 STREET IMPROVEMEN - SANCHEZ ST	338-04575-695- STREET IMPROVEMEN - SANCHEZ ST						53,200.00	53,200.00-	
	Subtotal:						53,200.00	53,200.00-	
	Program number: 15 STREET IMPROVEMEN - SANC						53,200.00	53,200.00-	
Program number: 16 STREET IMPROVEM - RODRIGUEZ ST	338-04575-695- STREET IMPROVEM - RODRIGUEZ ST			8,191.04	8,191.04		45,050.80	45,050.80-	
	Subtotal:			8,191.04	8,191.04		45,050.80	45,050.80-	
	Program number: 16 STREET IMPROVEM - RODRIG			8,191.04	8,191.04		45,050.80	45,050.80-	
Program number: 17 STREET IMPROVEMENTS - SECO ST	338-04575-695- STREET IMPROVEMENTS - SECO ST						32,120.00	32,120.00-	
	Subtotal:						32,120.00	32,120.00-	
	Program number: 17 STREET IMPROVEMENTS - SE						32,120.00	32,120.00-	

Period Ending: 11/2019										
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining	
Program number: 18 STREET IMPROVEMENT - GARCIA ST										
338-04575-695-	STREET IMPROVEMENT - GARCIA ST						22,880.00	22,880.00-		
Subtotal:		-----						22,880.00	22,880.00-	
Program number: 18 STREET IMPROVEMENT - GAR-----										
Subtotal:		-----						22,880.00	22,880.00-	
Program number: 20 STREET IMPROVEMEN - RITCHIE RD										
338-04575-695-	STREET IMPROVEMEN - RITCHIE RD						42,680.00	42,680.00-		
Subtotal:		-----						42,680.00	42,680.00-	
Program number: 20 STREET IMPROVEMEN - RITC-----										
Subtotal:		-----						42,680.00	42,680.00-	
Department number: EXPENSES										
Expenditure Subtotal		2,699,153.00	2,699,153.00	77,347.17	705,992.32		1,050,837.60	1,648,315.40	61.068	
Fund number: 338 TAX NOTES 2019 #1412116538		-----						77,347.17	705,992.32	
							1,050,837.60	1,050,837.60-		

Period Ending: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 563 STONE GARDEN									
Program number:									
300-04155-563	BANK FEES			5.00	10.00	5.00	10.00	10.00-	
Subtotal:		-----		5.00	10.00	5.00	10.00	10.00-	
Program number:									
-----									
Subtotal:		-----		5.00	10.00	5.00	10.00	10.00-	
Department number: STONE GARDEN									
-----									
Subtotal:		-----		5.00	10.00	5.00	10.00	10.00-	
Expenditure									
Subtotal		-----		5.00	10.00	5.00	10.00	10.00-	
Fund number: 300 SHRFF.SP.OPER.									
Subtotal		-----		5.00	10.00	5.00	10.00	10.00-	

Period Ending: 11/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 410 BANK FEES									
Program number:									
383-04155-410	BANK FEES			5.00	10.00		10.00	10.00-	
Subtotal:				5.00	10.00		10.00	10.00-	
Program number:									
				5.00	10.00		10.00	10.00-	
Department number: BANK FEES									
				5.00	10.00		10.00	10.00-	
Department number: 676 B STAR JAG G#3149802									
Program number:									
383-01040-676	B.STAR GRT#3149802 - DEPUTIES					696.60			
383-01045-676	G#3149802 HOLIDAY/OVERTIME					34.51			
383-02020-676	B.STAR GRT#3149802 - SSI					55.93			
383-02030-676	B.STAR GRT#3149802 - INS.					321.67			
383-02040-676	B.STAR GRT#3149802 - RET.					73.91			
383-02050-676	B.STAR GRT#3149802 - W/C					25.01			
Subtotal:						1,207.63			
Program number:									
						1,207.63			
Department number: B STAR JAG G#3149802									
						1,207.63			
Expenditure Subtotal				5.00	10.00	1,207.63	10.00	10.00-	
Fund number: 383 BSTARJAG#1983102/1983104									
				5.00	10.00	1,207.63	10.00	10.00-	

Period Ending: 11/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 693 EXPENSES G#3149803									
Program number:									
389-01040-693	LBSP G#3149803 DEPUTIES					3,674.76			
389-02020-693	LBSP G#3149803 SSI					281.11			
389-02030-693	LBSP G#3149803 INS					950.61			
389-02040-693	LBSP G#3149803 RETIREMENT					371.51			
389-02050-693	LBSP G#3149803 W/C					131.92			
Subtotal:		-----				5,409.91			
Program number:		-----				5,409.91			
Department number: EXPENSES G#3149803		-----				5,409.91			
Department number: 934 LBSP G#3149804									
Program number:									
389-01040-934	LBSP G#3149804 DEPUTIES			554.37	1,677.94		1,677.94	1,677.94-	
389-02020-934	LBSP G#3149804 SSI			42.41	128.36		128.36	128.36-	
389-02030-934	LBSP G#3149804 INS			321.67	321.67		321.67	321.67-	
389-02040-934	LBSP G#3149804 RETIREMENT			54.82	165.93		165.93	165.93-	
389-02050-934	LBSP G#3149804 W/C			18.74	56.72		56.72	56.72-	
Subtotal:		-----		992.01	2,350.62		2,350.62	2,350.62-	
Program number:		-----		992.01	2,350.62		2,350.62	2,350.62-	
Department number: LBSP G#3149804		-----		992.01	2,350.62		2,350.62	2,350.62-	
Expenditure Subtotal		-----		992.01	2,350.62	5,409.91	2,350.62	2,350.62-	
Fund number: 389 LBSP		-----		992.01	2,350.62	5,409.91	2,350.62	2,350.62-	

Period Ending: 11/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 511 STONE GARDEN 2011									
Program number:									
394-04155-511	BANK FEES			5.00	10.00	10.00	10.00	10.00-	
Subtotal:		-----							
				5.00	10.00	10.00	10.00	10.00-	
Program number:									
				5.00	10.00	10.00	10.00	10.00-	
Department number: STONE GARDEN 2011									
				5.00	10.00	10.00	10.00	10.00-	
Expenditure	Subtotal	-----							
				5.00	10.00	10.00	10.00	10.00-	
Fund number: 394 STONE GARDEN 2011									
				5.00	10.00	10.00	10.00	10.00-	

Period Ending: 11/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 681 EXPENSES SG2017									
Program number:									
400-01045-681	SG2017 - OVERTIME					4,764.52			
400-02020-681	SG2017 - SOC.SEC.					360.48			
400-02030-681	SG2017 - INS					1,010.60			
400-02040-681	SG2017 - RET					480.79			
400-02050-681	SG2017 - W/C					114.02			
Subtotal:		-----				6,730.41			
Program number:		-----				6,730.41			
Department number: EXPENSES SG2017		-----				6,730.41			
Department number: 694 SG2018									
Program number:									
400-01045-694	SG2018 - OVERTIME			14,529.45	25,921.48		25,921.48	25,921.48-	
400-02020-694	SG2018 - SOC.SEC.			1,102.22	1,063.23		1,063.23	1,063.23-	
400-02030-694	SG2018 - INS			2,063.15	2,063.15		2,063.15	2,063.15-	
400-02040-694	SG2018 - RET			1,433.03	2,554.30		2,554.30	2,554.30-	
400-02050-694	SG2018 - W/C			329.12	505.81		505.81	505.81-	
400-06100-694	SG2018 - MACH & EQUIP 5000+						53,155.00	53,155.00-	
Subtotal:		-----		19,456.97	33,087.97		86,242.97	86,242.97-	
Program number:		-----		19,456.97	33,087.97		86,242.97	86,242.97-	
Department number: SG2018		-----		19,456.97	33,087.97		86,242.97	86,242.97-	
Expenditure Subtotal		-----		19,456.97	33,087.97	6,730.41	86,242.97	86,242.97-	
Fund number: 400 STONE GARDEN 2017		-----		19,456.97	33,087.97	6,730.41	86,242.97	86,242.97-	

Period End Lng: 11/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
407-04100-300	TRANSFER IN		99,923.41-	34,275.33-	99,923.41-		99,923.41-		
Subtotal:			99,923.41-	34,275.33-	99,923.41-		99,923.41-		
Program number:									
			99,923.41-	34,275.33-	99,923.41-		99,923.41-		
Department number: REVENUE									
			99,923.41-	34,275.33-	99,923.41-		99,923.41-		
Revenue	Subtotal		99,923.41-	34,275.33-	99,923.41-		99,923.41-		
Department number: 682 EXPENSES									
Program number:									
407-04155-682	BANK FEES			.01-	.01-	10.00	.01-	.01	
407-04575-682	STREET IMPROVEMENTS		99,923.41		6,930.00		6,930.00	92,993.41	93.065
Subtotal:			99,923.41	.01-	6,929.99	10.00	6,929.99	92,993.42	93.065
Program number:									
			99,923.41	.01-	6,929.99	10.00	6,929.99	92,993.42	93.065
Department number: EXPENSES									
			99,923.41	.01-	6,929.99	10.00	6,929.99	92,993.42	93.065
Expenditure	Subtotal		99,923.41	.01-	6,929.99	10.00	6,929.99	92,993.42	93.065
Fund number: 407 CDBG G#7217299									
				34,275.34-	92,993.42-	10.00	92,993.42-	92,993.42	

PERIOD ENDING: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
408-01009-300	SURPLUS	93,975.00-	93,975.00-					93,975.00-	100.000
408-04100-300	TRANSFER IN		100,158.87-	29,250.00-	100,158.87-		100,158.87-		
408-05030-300	COLONIAL G#7218065	437,292.00-	437,292.00-					437,292.00-	100.000
Subtotal:		531,267.00-	631,425.87-	29,250.00-	100,158.87-		100,158.87-	531,267.00-	84.138
Program number:									
		531,267.00-	631,425.87-	29,250.00-	100,158.87-		100,158.87-	531,267.00-	84.138
Department number: REVENUE									
Subtotal		531,267.00-	631,425.87-	29,250.00-	100,158.87-		100,158.87-	531,267.00-	84.138
Revenue		531,267.00-	631,425.87-	29,250.00-	100,158.87-		100,158.87-	531,267.00-	84.138
Department number: 683 EXPENSES									
Program number:									
408-04127-683	ENGINEERING SERVICES	48,975.00	48,975.00					48,975.00	100.000
408-04155-683	BANK FEES					10.00			
408-04576-683	SEWER IMPROVEMENTS	384,142.00	455,050.87					455,050.87	100.000
408-04595-683	SEWER SERVICE	53,150.00	53,150.00					53,150.00	100.000
408-04999-683	ADMIN	45,000.00	74,250.00					74,250.00	100.000
Subtotal:		531,267.00	631,425.87			10.00		631,425.87	100.000
Program number:									
		531,267.00	631,425.87			10.00		631,425.87	100.000
Department number: EXPENSES									
Subtotal		531,267.00	631,425.87			10.00		631,425.87	100.000
Expenditure		531,267.00	631,425.87			10.00		631,425.87	100.000
Fund number: 408 COLONIA G#7218065				29,250.00-	100,158.87-	10.00	100,158.87-	100,158.87	

Period Ending: 11/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
409-05030-300	MCKINSTRY REVENUE						.01-		
Subtotal:		-----					.01-		
Program number:									
Department number: REVENUE		-----					.01-		
Revenue Subtotal		-----					.01-		
Department number: 692 EXPENSES									
Program number:									
409-04001-692	HVAC System Upgrades				167,749.57				
409-04002-692	LIGHTING UPGRADES				72,670.44				
409-04003-692	WATER CONSERVATION				66,680.30				
409-04005-692	OZONE LAUNDRY UPGRADE				5,093.94				
409-04006-692	UTILITY ASSESSMENT REPORT				47,500.00				
409-04007-692	PYMT CONST & PERFORMANCE BOND				25,175.00				
409-04008-692	ADMIN MGMT TRAINING & OTHER				1,425.00				
Subtotal:		-----			389,094.25				
Program number:									
Department number: EXPENSES		-----			389,094.25				
Expenditure Subtotal		-----			389,094.25				
Fund number: 409 MCKINSTRY ENERGY SAVINGS									
		-----			389,094.24				

Period Ending: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 380 REVENUES									
Program number:									
411-05030-300	ZIKA REVENUE	157,430.00-	157,430.00-	10,635.99-	10,635.99-		10,635.99-	146,794.01-	93.244
411-08271-300	TRANSFER IN					4,293.38-			
Subtotal:		157,430.00-	157,430.00-	10,635.99-	10,635.99-	4,293.38-	10,635.99-	146,794.01-	93.244
Program number:		157,430.00-	157,430.00-	10,635.99-	10,635.99-	4,293.38-	10,635.99-	146,794.01-	93.244
Department number: REVENUES		157,430.00-	157,430.00-	10,635.99-	10,635.99-	4,293.38-	10,635.99-	146,794.01-	93.244
Revenue	Subtotal	157,430.00-	157,430.00-	10,635.99-	10,635.99-	4,293.38-	10,635.99-	146,794.01-	93.244
Department number: 689 EXPENSES									
Program number:									
411-03120-689	OPERATING SUPPLIES	10,057.00	10,057.00					10,057.00	100.000
411-03130-689	OTHER	118,455.00	118,455.00			.01-		118,455.00	100.000
411-04261-689	TRAVEL	28,918.00	28,918.00					28,918.00	100.000
Subtotal:		157,430.00	157,430.00			.01-		157,430.00	100.000
Program number:		157,430.00	157,430.00			.01-		157,430.00	100.000
Department number: EXPENSES		157,430.00	157,430.00			.01-		157,430.00	100.000
Department number: 932 EXPENSES									
Program number:									
411-03120-932	OPERATING SUPPLIES			3,550.97	3,650.96		3,650.96	3,650.96-	
411-03130-932	OTHER			9,013.00	13,693.00		13,693.00	13,693.00-	
411-04261-932	TRAVEL			817.99	1,011.80		1,011.80	1,011.80-	
Subtotal:				13,381.96	18,355.76		18,355.76	18,355.76-	
Program number:				13,381.96	18,355.76		18,355.76	18,355.76-	

Period Ending: 11/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: EXPENSES				13,381.96	18,355.76		18,355.76	18,355.76-	
Expenditure	Subtotal	157,430.00	157,430.00	13,381.96	18,355.76	.01-	18,355.76	139,074.24	88.340
Fund number: 411 ZIKA PROJECT				2,745.97	7,719.77	4,293.39-	7,719.77	7,719.77-	

Period Ending: 11/2019

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:									
412-04189-300	CDBG GRANT G#7218115 MATCH	100,000.00-	100,000.00-					100,000.00-	100.000
Subtotal:		100,000.00-	100,000.00-					100,000.00-	100.000
Program number:									
		100,000.00-	100,000.00-					100,000.00-	100.000
Department number: REVENUE									
		100,000.00-	100,000.00-					100,000.00-	100.000
Revenue	Subtotal	100,000.00-	100,000.00-					100,000.00-	100.000
Department number: 933 CDBG GRANT G#7218115									
Program number:									
412-04127-933	G #7218115 ENGINEERING SERVICE	55,000.00	55,000.00					55,000.00	100.000
412-04999-933	G#7218115 ADMIN	45,000.00	45,000.00					45,000.00	100.000
Subtotal:		100,000.00	100,000.00					100,000.00	100.000
Program number:									
		100,000.00	100,000.00					100,000.00	100.000
Department number: CDBG GRANT G#7218115									
		100,000.00	100,000.00					100,000.00	100.000
Expenditure	Subtotal	100,000.00	100,000.00					100,000.00	100.000
Fund number: 412 CDBG GRANT G#7218115									

Period Ending: 11/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
449-01009-300	SURPLUS	10,461.00-	10,461.00-					10,461.00-	100.000
449-05030-300	TOWER LEASE REVENUE	9,600.00-	9,600.00-					9,600.00-	100.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		20,061.00-	20,061.00-					20,061.00-	100.000
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		20,061.00-	20,061.00-					20,061.00-	100.000
Department number: REVENUE									
		-----	-----	-----	-----	-----	-----	-----	-----
		20,061.00-	20,061.00-					20,061.00-	100.000
Revenue Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		20,061.00-	20,061.00-					20,061.00-	100.000
Department number: 514 SHERIFF DEPT TOWER LEASE									
Program number:									
449-03120-514	TOWER LEASE - OPERATING EXP	20,061.00	20,061.00			27,932.00		20,061.00	100.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		20,061.00	20,061.00			27,932.00		20,061.00	100.000
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		20,061.00	20,061.00			27,932.00		20,061.00	100.000
Department number: SHERIFF DEPT TOWER LEASE									
		-----	-----	-----	-----	-----	-----	-----	-----
		20,061.00	20,061.00			27,932.00		20,061.00	100.000
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		20,061.00	20,061.00			27,932.00		20,061.00	100.000
Fund number: 449 SHERIFF DEPT TOWER LEASE									
		-----	-----	-----	-----	-----	-----	-----	-----
						27,932.00			

Period Ending: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
503-04054-300	TOBACCO REVENUE 2019			2,200.00-	4,600.00-		4,600.00-	4,600.00	
Subtotal:				2,200.00-	4,600.00-		4,600.00-	4,600.00	
Program number:									
				2,200.00-	4,600.00-		4,600.00-	4,600.00	
Department number: REVENUE									
				2,200.00-	4,600.00-		4,600.00-	4,600.00	
Revenue	Subtotal			2,200.00-	4,600.00-		4,600.00-	4,600.00	
Department number: 698 TOBACCO FY 2019									
Program number:									
503-03120-698	OPERATING				1,600.00		3,200.00	3,200.00-	
Subtotal:					1,600.00		3,200.00	3,200.00-	
Program number:									
					1,600.00		3,200.00	3,200.00-	
Department number: TOBACCO FY 2019									
					1,600.00		3,200.00	3,200.00-	
Department number: 784 TOBACCO FY 2019									
Program number:									
503-03120-784	OPERATING				800.00		800.00	800.00-	
Subtotal:					800.00		800.00	800.00-	
Program number:									
					800.00		800.00	800.00-	
Department number: TOBACCO FY 2019									
					800.00		800.00	800.00-	

Period Ending: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal				2,400.00		4,000.00	4,000.00-	
Fund number:	503 TOBACCO GRANT CONST PCT 4			2,200.00-	2,200.00-		600.00-	600.00	

Period Ending: 11/2019

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	10.00	5.00	10.00	10.00-		
Subtotal:		-----								
				5.00	10.00	5.00	10.00	10.00-		
Program number:										
				5.00	10.00	5.00	10.00	10.00-		
Department number: EXPENSE										
				5.00	10.00	5.00	10.00	10.00-		
Expenditure Subtotal		-----								
				5.00	10.00	5.00	10.00	10.00-		
Fund number: 504 ALCOHOL&DRUG ABUSE GRANT										
				5.00	10.00	5.00	10.00	10.00-		

Period Ending: 11/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
606-05034-300	FEDERAL CONFISCATED			.92-	.92-	4.06-	.92-	.92	
606-05035-300	CONFISCATED FEDERAL DOJ			45.94-	45.94-		45.94-	45.94	
606-06050-300	FINES & FORFEITURES				2,600.06-		2,600.06-	2,600.06	
Subtotal:				46.86-	2,646.92-	4.06-	2,646.92-	2,646.92	
Program number:									
				46.86-	2,646.92-	4.06-	2,646.92-	2,646.92	
Department number: REVENUE									
				46.86-	2,646.92-	4.06-	2,646.92-	2,646.92	
Revenue Subtotal				46.86-	2,646.92-	4.06-	2,646.92-	2,646.92	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDITURES			41.46	41.46	6,757.39	41.46	41.46-	
Subtotal:				41.46	41.46	6,757.39	41.46	41.46-	
Program number:									
				41.46	41.46	6,757.39	41.46	41.46-	
Department number: FEDERAL CONFISCATED EXPEN									
				41.46	41.46	6,757.39	41.46	41.46-	
Department number: 870 EXPENDITURES									
Program number:									
606-04155-870	BANK FEES					10.00			
606-08294-870	CONFISCATED FEDERAL DOJ			11,577.03	11,577.03		11,577.03	11,577.03-	
Subtotal:				11,577.03	11,577.03	10.00	11,577.03	11,577.03-	
Program number:									
				11,577.03	11,577.03	10.00	11,577.03	11,577.03-	

Period Ending: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number:	EXPENDITURES			11,577.03	11,577.03	10.66	11,577.03	11,577.03-	
Expenditure	Subtotal			11,618.49	11,618.49	6,767.39	11,618.49	11,618.49-	
Fund number:	606 SHERIFF CONFISCATED FUNDS			11,571.63	8,971.57	6,763.33	8,971.57	8,971.57-	

Period Ending: 11/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 DA FORFE STATE CH 59									
Program number:									
609-05034-300	DA FORFE STATE CH 59			2,888.93-	2,888.93-		2,888.93-	2,888.93	
Subtotal:		-----							
				2,888.93-	2,888.93-		2,888.93-	2,888.93	
Program number:									
				2,888.93-	2,888.93-		2,888.93-	2,888.93	
Department number: DA FORFE STATE CH 59									
				2,888.93-	2,888.93-		2,888.93-	2,888.93	
Revenue Subtotal		-----							
				2,888.93-	2,888.93-		2,888.93-	2,888.93	
Department number: 697 DA FORFE STATE CH 59									
Program number:									
609-08293-697	DA FORFE STATE CH 59			1,820.29	1,820.29		1,820.29	1,820.29-	
Subtotal:		-----							
				1,820.29	1,820.29		1,820.29	1,820.29-	
Program number:									
				1,820.29	1,820.29		1,820.29	1,820.29-	
Department number: DA FORFE STATE CH 59									
				1,820.29	1,820.29		1,820.29	1,820.29-	
Expenditure Subtotal		-----							
				1,820.29	1,820.29		1,820.29	1,820.29-	
Fund number: 609 DISTRICT ATTORNEY									
				988.64-	988.64-		988.64-	988.64	

Period Ending: 11/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
610-05032-300	TOM BONLES DET. CNTR SCAAP						.74-		
Subtotal:		-----					.74-		
Program number:									
Department number: REVENUE		-----					.74-		
Revenue	Subtotal	-----					.74-		
Department number: 636 LEOSE									
Program number:									
610-00293-636	LEOSE EXPENDITURES			1,118.74	1,118.74		1,118.74	1,118.74-	
Subtotal:		-----		1,118.74	1,118.74		1,118.74	1,118.74-	
Program number:									
Department number: LEOSE		-----		1,118.74	1,118.74		1,118.74	1,118.74-	
Expenditure	Subtotal	-----		1,118.74	1,118.74		1,118.74	1,118.74-	
Fund number: 610 SHERIFF DEPARTMENT ACCOUNTS									
				1,118.74	1,118.74	.74-	1,118.74	1,118.74-	

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