

MAVERICK COUNTY, TEXAS



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

FILED
AT 4:36 O'CLOCK P.M.

DEC. 09 2019
S. K. MONTENAYOR
County Clerk Maverick County, Texas
By Deputy

TABLE OF CONTENTS

Page No.

Cover Letter.....	1
Monthly Management Summary.....	2
Debt Statement.....	3-5
Schedule of County Receipts (Revenue) and Disbursements (Expenditures) in order by fund-All unadjusted ...unaudited...not GAAP.	
Major Funds	
Fund 100 - General Fund (Report pages 1-36)	
Fund 110 - Nutrition (Report pages 39-41)	
Fund 112 - Road and Bridge (Report pages 42-45)	
Fund 180- Water Plant (Report pages 67-68)	
Fund 200 - Airport (Report pages 73-74)	
Fund 293 - Interest and Sinking Fund (Report pages 97-98)	
Fund 338 - Tax Notes 2019 (Report page 99-100)	

Maverick County
auditor@co.maverick.tx.us



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

December 6, 2019

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

Honorable Members of the Maverick County Commissioners Court:

The **unaudited and unadjusted (Not GAAP) Final** Monthly General Ledger Report of Receipts and Disbursements of Maverick County, Texas for the month ending September 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
September 30, 2019

General Fund

Monthly Revenue	(1,663,146.86)	Year to Date Revenue	(21,516,349.82)
Monthly Expenditures	1,676,616.61	Year to Date Expenditures	20,483,311.85
Monthly Net Gain/Loss	<u>13,469.75</u>	Year to Date Gain/Loss	<u>(1,033,037.97)</u>

To be within budget we should be at no more than 100.00%
Actual Expenditure percentage 87.90% ✓

Nutrition

Monthly Revenue	(122,748.24)	Year to Date Revenue	(600,500.57)
Monthly Expenditures	46,958.75	Year to Date Expenditures	598,092.61
Monthly Net Gain/Loss	<u>(75,789.49)</u>	Year to Date Gain/Loss	<u>(2,407.96)</u>

To be within budget we should be at no more than 100.00%
Actual Expenditure percentage -97.94% ✓

** Missing Aug 2019 & Sept 2019 Cash - Revenue already accrued

Airport

Monthly Revenue	(4,885.15)	Year to Date Revenue	(116,602.00)
Monthly Expenditures	7,817.63	Year to Date Expenditures	110,216.04
Monthly Net Gain/Loss	<u>2,932.48</u>	Year to Date Gain/Loss	<u>(6,385.96)</u>

To be within budget we should be at no more than 100.00%
Actual Expenditure percentage 95.99% ✓

*106,086.85 reclass to offset the liability from GF to Airport

Tax Notes 2019A

Monthly Revenue	-	Year to Date Revenue	(4,100,000.00)
Monthly Expenditures	576,591.05	Year to Date Expenditures	959,661.35
Monthly Net Gain/Loss	<u>576,591.05</u>	Year to Date Gain/Loss	<u>(3,140,338.65)</u>

To be within budget we should be at no more than 100.00%
Actual Expenditure percentage 23.41% ✓

YTD EXP: Encumbered Caldwell Chevrolet \$161,545 Sheriff Vehicles

Tank & Distributor R&B \$261,430

Road and Bridge

Monthly Revenue	(91,690.30)	Year to Date Revenue	(3,786,709.80)
Monthly Expenditures	311,500.86	Year to Date Expenditures	3,347,649.42
Monthly Net Gain/Loss	<u>219,810.56</u>	Year to Date Gain/Loss	<u>(439,060.38)</u>

To be within budget we should be at no more than 100.00%
Actual Expenditure percentage 85.11% ✓

Water Plant

Monthly Revenue	(73,799.54)	Year to Date Revenue	(657,502.95)
Monthly Expenditures	42,277.33	Year to Date Expenditures	478,524.37
Monthly Net Gain/Loss	<u>(31,522.21)</u>	Year to Date Gain/Loss	<u>(178,978.58)</u>

To be within budget we should be at no more than 100.00%
Actual Expenditure percentage 91.04% ✓

Interest and Sinking

Monthly Revenue	(41,503.32)	Year to Date Revenue	(3,804,974.98)
Monthly Expenditures	-	Year to Date Expenditures	3,505,260.78
Monthly Net Gain/Loss	<u>(41,503.32)</u>	Year to Date Gain/Loss	<u>(299,714.20)</u>

To be within budget we should be at no more than 100.00%
Actual Expenditure percentage 100.00% ✓

No More Payments for FY 2019

Caterpillar Payments due dates: March 2019 and September 2019

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

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

To be within budget we should be at no more than 100.00%
Actual Expenditure percentage 0.00%

MAVERICK COUNTY, TEXAS
DEBT (Exclusive of Leases and Compensated Absences)

Dates As Indicated
These schedules do not reflect any interest expense until actually paid.
Not audited or adjusted.

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 10/1/2018	Addition	<Payment>	Balance 9/30/2019	Paid Interest Expense	Penalty	Fees
<u>Certificates of Obligations: (Collateral - Full Faith and Credit of County)</u>													
Limited Tax and Revenue Certificates of Obligations Series 2004	\$ 5,000,000	2004	2020	2.0-5.0%	Wells Fargo	MAVE1104CLTR	\$ 1,405,000		\$ 685,000	720,000	\$ 53,125		\$ 400
Limited Tax and Revenue Refunding Bonds, Series 2016	18,690,000.00	3/31/2016	3/30/2034	7.00%	BOKF (dba Bank of Texas)	MAVE311GLTR	18,690,000.00		655,000.00	18,035,000	1,285,375		700
Certificates of Obligations Taxable Series 2019	2,028,000.00	9/1/2019	3/1/2059	2.75%	BOKF (dba Bank of Texas)		2,028,000.00			2,028,000			
					Bal as of 9.30.19		22,123,000	\$ -	\$ 1,340,000	20,783,000	\$ 1,338,500	\$ -	\$ 1,100
<u>Tax Notes:</u>													
Series 2013	\$ 3,090,000	5/20/2013	3/1/2020	8.00%	BOKF (dba Bank of Texas)	MAVE413TN	1,030,000	-	\$ 515,000	515,000	\$ 61,800		\$ 500
Series 2019	\$ 4,100,000	5/1/2019	3/15/2026	4.50%	Falcon Bank		4,100,000.00		-	4,100,000			
Series 2019 A	\$ 2,845,000	6/17/2019	3/15/2024	3.82%	NAD Bank		2,845,000.00			2,845,000			
					Bal as of 5.31.19		7,975,000	\$ -	\$ 515,000	7,460,000	\$ 61,800	\$ -	\$ 500
					Bal as of 6.30.19								
<u>Caterpillar Financial Services Corporation</u>													
Caterpillar	1,085,438.32	9/20/2018	9/20/2023	5.05%	Caterpillar Financial Svcs		1,085,438.32		195,200.72	890,237.60	53,160.06		
							1,085,438.32			890,237.60	53,160.06		
							\$ 31,183,438	\$ -	\$ 2,050,201	\$ 29,133,238	\$ 1,453,460	\$ -	\$ 1,600

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

Unaudited - Unadjusted.

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

Year Ending Sept 30	Series 2013Tax Notes			Series 2019Tax Notes			Series 2019ATax Notes			Total Tax Notes		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2016			-			-			-			-
2019			-			-			-			-
2020	515,000	20,600	535,600	450,000	243,050	693,050	515,000	118,163	633,163	1,480,000	381,813	1,861,813
2021				540,000	152,100	692,100	550,000	78,501	628,501	1,090,000	230,601	1,320,601
2022				565,000	127,238	692,238	570,000	57,109	627,109	1,135,000	184,347	1,319,347
2023				595,000	101,138	696,138	595,000	34,858	629,858	1,190,000	135,995	1,325,995
2024				620,000	73,800	693,800	615,000	11,747	626,747	1,235,000	85,547	1,320,547
2025				650,000	45,225	695,225				650,000	45,225	695,225
2026				680,000	15,300	695,300				680,000	15,300	695,300
	\$ 515,000	\$ 20,600	\$ 535,600	\$ 4,100,000	\$ 757,850	\$ 4,857,850	\$ 2,845,000	\$ 300,377	\$ 3,145,377	\$ 7,460,000	\$ 1,078,827	\$ 8,538,827

Year Ending Sept 30	Caterpillar Financial Services								
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2019			-			-			-
2020	206,623	41,738	248,361				206,623	41,738	248,361
2021	216,854	31,507	248,361				216,854	31,507	248,361
2022	227,504	20,857	248,361				227,504	20,857	248,361
2023	239,257	9,110	248,367				239,257	9,110	248,367
	\$ 890,238	\$ 103,212	\$ 993,449	\$ -	\$ -	\$ -	\$ 890,238	\$ 103,212	\$ 993,449

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

Year Ending Sept 30	SECO - Paid from M&O		
	Principal	Interest	Total
2019			-
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
	<u>\$ 2,286,644</u>	<u>\$ 322,025</u>	<u>\$ 2,608,668</u>

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
<u>\$ 2,286,644</u>	<u>\$ 322,025</u>	<u>\$ 2,608,668</u>

\$ 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: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
100-01009-300	SURPLUS	4,000,000.00-	3,610,000.00-					3,610,000.00-	100.000
100-01100-300	CURRENT YEAR M&O	9,752,769.00-	9,752,769.00-	42,686.31-	9,917,842.15-	9,690,612.60-	9,917,842.15-	165,073.15	-1.693
100-01200-300	DELINQUENT M&O	322,000.00-	322,000.00-	43,313.58-	551,704.26-	564,704.69-	551,704.26-	229,704.26	-71.337
100-01300-300	CURRENT YR PENALTY & INTEREST	98,812.00-	98,812.00-	8,632.10-	145,122.29-	145,698.08-	145,122.29-	46,310.29	-46.867
100-01301-300	DELINQUENT PENALTY & INTEREST	146,581.00-	146,581.00-	23,939.21-	232,081.55-	220,067.50-	232,081.55-	85,500.55	-58.330
100-01350-300	CURRENT YR DISCOUNT	174,604.00	174,604.00		171,143.70	163,871.96	171,143.70	3,460.30	1.982
100-01351-300	DELINQUENT DISCOUNTS			84.83	51,814.70	45,137.14	51,814.70	51,814.70-	
100-01500-300	COLLECTORS FEES	22,000.00-	22,000.00-	445.49-	29,372.36-	34,792.63-	29,372.36-	7,372.36	-33.511
100-02010-300	SALES TAX 1/2 CENT	2,550,000.00-	2,550,000.00-	256,454.97-	2,905,072.23-	2,678,374.68-	2,905,072.23-	355,072.23	-13.924
100-02011-300	MOTOR VEHICLE COMM-SALES TAX	250,000.00-	250,000.00-		288,223.43-	252,717.94-	288,223.43-	38,223.43	-15.289
100-02020-300	ALCOHOLIC BEVERAGES			175.00-	10,221.00-	2,661.53-	10,221.00-	10,221.00	
100-02030-300	BEER LICENSES	50.00-	50.00-		60.00-	50.00-	60.00-	10.00	-20.000
100-02070-300	TAX CERTIFICATES	2,980.00-	2,980.00-	354.64-	7,618.49-	5,740.00-	7,618.49-	4,638.49	-155.654
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	1,380.00-	13,005.00-	16,003.50-	13,005.00-	2,995.00-	18.719
100-02130-300	MIXED BEVERAGE TAX	34,488.00-	34,488.00-		31,558.85-	28,709.26-	31,558.85-	2,929.15-	8.493
100-03060-300	COMMISSIONS	700.00-	700.00-	61.76-	1,853.24-	1,015.05-	1,853.24-	1,153.24	-164.749
100-03061-300	State Tax Commission					1,329,608.13-			
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	28,000.00-	28,000.00-	7,233.62-	27,319.98-	51,583.14-	27,319.98-	680.02-	2.429
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	37,029.00-	37,029.00-	3,045.14-	34,590.47-	26,006.93-	34,590.47-	2,438.53-	6.585
100-03125-300	PASSPORT REVENUE	30,000.00-	30,000.00-	2,975.00-	53,655.00-	39,946.00-	53,655.00-	23,655.00	-78.850
100-03128-300	Border Star LBSP	32,341.00-	32,341.00-					32,341.00-	100.000
100-03129-300	G#3287101 CONVERSION NATIONAL					103,108.41-			
100-03131-300	BULLET PROOF VEST GRANT					20,763.12-			
100-03133-300	OCDETf ORGANIZED CRIME DRUG EN	18,000.00-	18,000.00-					18,000.00-	100.000
100-03134-300	LEOSE REVENUE				1,530.81-	1,465.17-	1,530.81-	1,530.81	
100-03136-300	LIEN - 2064 BOULDER RIDGE DR			255.00-	3,028.00-	1,756.25-	3,028.00-	3,028.00	
100-03137-300	OPSG 2018	125,000.00-	125,000.00-					125,000.00-	100.000
100-03138-300	TMS ZIKA GRANT DEPT OF HEALTH	157,430.00-	157,430.00-					157,430.00-	100.000
100-03139-300	G#293004 VIOLENCE AGAINST WOMEN					2,746.56-			
100-03159-300	RENTAL REVENUE-FAIRGROUNDS				200.00-	2,150.00-	200.00-	200.00	
100-03160-300	OTHER	30,000.00-	182,698.04-	12,420.63-	336,516.82-	163,009.24-	336,516.82-	153,818.78	-84.193
100-03163-300	SCAAP REVENUE			7,850.00-	7,850.00-		7,850.00-	7,850.00	
100-03320-300	DONATIONS		1,400.00-		1,400.00-	3,050.00-	1,400.00-		
100-03321-300	CHAPTER 19				11,881.42-	7,321.19-	11,881.42-	11,881.42	
100-03324-300	PROPERTY SALES			4,500.00-	4,500.00-	7,859.00-	4,500.00-	4,500.00	
100-04005-300	STATE JUD/CO.JUDGE	25,200.00-	25,200.00-		25,200.00-	26,275.38-	25,200.00-		
100-04008-300	STATE JUD/CO.ATTY.	23,333.00-	23,333.00-		23,333.00-	23,333.00-	23,333.00-		
100-04020-300	VOTER REGISTRATION				49,416.76-		49,416.76-	49,416.76	
100-04030-300	INDIGENT DEF.FUND	30,000.00-	30,000.00-		28,177.00-	28,743.00-	28,177.00-	1,823.00-	6.077
100-04550-300	SETTLEMENTS			255,000.00-	259,993.92-	325,000.00-	259,993.92-	259,993.92	
100-05999-300	MAVERICK CO HOSPITAL DISTRICT	8,000.00-	8,000.00-	3,803.06-	3,803.06-	5,887.68-	3,803.06-	4,196.94-	52.462

Period Ending: 9/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06001-300	STATE DISCOUNT REVENUE QTR REP	29,000.00-	29,000.00-		29,693.29-	21,262.26-	29,693.29-	693.29	-2.391
100-06005-300	DIST. COURT COST & FINES	10,000.00-	10,000.00-	3,080.00-	40,996.15-	42,410.45-	40,996.15-	30,996.15	-309.962
100-06020-300	COUNTY COURT COSTS & FINES	37,000.00-	37,000.00-	3,402.30-	32,367.21-	33,767.76-	32,367.21-	4,632.79-	12.521
100-06060-300	CHILD SUPPORT PROC. FEES	2,500.00-	2,500.00-	200.00-	2,330.00-	2,400.00-	2,330.00-	170.00-	6.800
100-06070-300	REV. - CONSTABLE FEES	8,000.00-	8,000.00-	10.00-	1,101.88-	1,196.22-	1,101.88-	6,898.12-	86.227
100-06080-300	J.P. PCT.#1	42,000.00-	42,000.00-	1,872.70-	26,051.62-	38,535.43-	26,051.62-	15,948.38-	37.972
100-06100-300	J.P. PCT.#2	130,000.00-	130,000.00-	6,272.10-	105,134.08-	113,113.79-	105,134.08-	24,865.92-	19.128
100-06120-300	J.P. PCT.#3 PL.#1	41,000.00-	41,000.00-	3,124.19-	33,603.33-	59,552.20-	33,603.33-	7,396.67-	18.041
100-06140-300	JP#3 PL.2	17,000.00-	17,000.00-	1,987.30-	16,854.36-	20,270.86-	16,854.36-	145.64-	.857
100-06160-300	J.P. PCT.#4	94,000.00-	94,000.00-	7,712.17-	77,481.83-	107,963.60-	77,481.83-	16,518.17-	17.573
100-06190-300	JURY FUND	20,000.00-	20,000.00-	2,645.00-	24,702.27-	22,213.16-	24,702.27-	4,702.27	-23.511
100-06192-300	REIMB INDIGENT ATTY FEES	2,165.00-	2,165.00-		768.49-	1,996.34-	768.49-	1,396.51-	64.504
100-06220-300	COUNTY ATTORNEY FEES	2,666.00-	2,666.00-	75.00-	2,037.90-	1,294.10-	2,037.90-	628.10-	23.560
100-07004-300	COUNTY COURT COLLECTIONS OMNI					10.00-			
100-07005-300	COUNTY SHERIFF	81,000.00-	81,000.00-	13,427.19-	99,673.81-	112,917.80-	99,673.81-	18,673.81	-23.054
100-07020-300	COUNTY CLERK	303,000.00-	303,000.00-	20,036.70-	258,377.00-	287,582.35-	258,377.00-	44,623.00-	14.727
100-07040-300	DISTRICT CLERK	125,000.00-	125,000.00-	14,651.10-	177,027.74-	205,211.23-	177,027.74-	52,027.74	-41.622
100-08010-300	RENTS	50,000.00-	50,000.00-	29,205.00-	69,055.00-	45,680.00-	69,055.00-	19,055.00	-38.110
100-08020-300	INTEREST EARNED	100.00-	100.00-	95.50-	3,845.69-	386.20-	3,845.69-	3,745.69	-3,745.690
100-08060-300	ROYALTIES	20,000.00-	20,000.00-	1,685.23-	22,635.07-	24,812.57-	22,635.07-	2,635.07	-13.175
100-08272-300	TRANS IN				36,735.09-	993.01-	36,735.09-	36,735.09	
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	1,373,960.00-	1,373,960.00-	597,874.34-	2,104,540.84-	2,016,524.00-	2,104,540.84-	730,580.84	-53.173
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	73,040.00-	73,040.00-	13,528.96-	67,172.12-	70,005.40-	67,172.12-	5,867.88-	8.034
100-08278-300	AETNA CLAIMS REIMB - LANDFILL	82,750.00-	82,750.00-	3,526.36-	19,317.52-	80,953.41-	19,317.52-	63,432.48-	76.656
100-08280-300	TRANS IN CLOSED MULTIJURISDICTION					61,762.10-			
100-08281-300	LANDFILL ADD. CONTRIBUTION	600,000.00-	600,000.00-					600,000.00-	100.000
100-09510-300	PRISONER CARE	2,800,000.00-	2,800,000.00-	263,669.84-	3,414,472.49-	2,904,879.38-	3,414,472.49-	614,472.49	-21.945
Subtotal:		23,510,290.00-	23,274,388.04-	1,662,521.82-	21,449,147.47-	21,879,444.26-	21,449,147.47-	1,825,240.57-	7.842
Program number:		23,510,290.00-	23,274,388.04-	1,662,521.82-	21,449,147.47-	21,879,444.26-	21,449,147.47-	1,825,240.57-	7.842
Department number: REV.		23,510,290.00-	23,274,388.04-	1,662,521.82-	21,449,147.47-	21,879,444.26-	21,449,147.47-	1,825,240.57-	7.842
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	3,508.00-	3,508.00-		1,438.30-	2,074.31-	1,438.30-	2,069.70-	58.999
100-03160-310	OTHER					148.10-			
100-03170-310	INSURANCE PROCEEDS		24,917.58-	625.04-	65,732.66-	43,990.60-	65,732.66-	40,815.08	-163.800
100-03180-310	OVERAGE & SHORTAGE				31.39-	.85-	31.39-	31.39	

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		3,508.00-	28,425.58-	625.04-	67,202.35-	46,213.86-	67,202.35-	38,776.77	-136.415
Program number:		3,508.00-	28,425.58-	625.04-	67,202.35-	46,213.86-	67,202.35-	38,776.77	-136.415
Department number: MISC.REVENUES		3,508.00-	28,425.58-	625.04-	67,202.35-	46,213.86-	67,202.35-	38,776.77	-136.415
Revenue	Subtotal	23,513,798.00-	23,302,813.62-	1,663,146.86-	21,516,349.82-	21,925,658.12-	21,516,349.82-	1,786,463.80-	7.666
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	50,000.00				63,747.35			
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	4,789.28	50,001.94	49,998.79	50,001.94	1.94-	-.004
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200.00	25,200.00	1,553.84	25,199.92	25,199.92	25,199.92	.08	
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048.00	100,048.00	9,583.12	100,051.64	100,045.46	100,051.64	3.64-	-.004
100-01050-400	C.JUDGE&COMM - SECR.	29,421.00	29,885.00	2,299.20	28,559.23	27,968.40	28,559.23	1,325.77	4.436
100-01051-400	PUBLIC INFORMATION REQ OFFICER			597.40	597.40		597.40		
100-01060-400	C.JUDGE&COMM - TEMP.EXT.HLP		9,120.00	2,400.00	7,476.90		7,476.90	1,643.10	18.016
100-01110-400	C.JUDGE&COMM - ASSIST.	65,653.00	65,653.00	4,098.46	37,023.77	35,356.94	37,023.77	28,629.23	43.607
100-02010-400	C.JUDGE&COMM - TEC	1,620.00	552.00	3.01	24.25	324.00		527.75	95.607
100-02020-400	C.JUDGE&COMM - SSI	23,787.00	24,520.00	2,441.09	22,172.81	21,082.86	22,172.81	2,347.19	9.573
100-02030-400	C.JUDGE&COMM - INS.	57,925.00	58,243.00	4,124.11	49,832.59	47,034.12	49,832.59	8,410.41	14.440
100-02040-400	C.JUDGE&COMM - RET.	31,437.00	32,406.00	3,161.18	28,878.07	27,718.72	28,878.07	3,527.93	10.887
100-02050-400	C.JUDGE&COMM - W/C	6,654.00	5,191.76	235.86	2,252.17	2,326.36	2,252.17	2,939.59	56.620
100-02051-400	C.JUDGE&COMM - LONGEVITY	1,470.00	1,470.00		1,470.00	935.00	1,470.00		
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	33,156.00	33,156.00	2,763.00	33,156.00	33,156.00	33,156.00		
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	6,000.00	6,000.00	6,000.00		
100-03100-400	C.JUDGE&COMM - STATION	1,000.00	1,000.00		975.93	400.00	975.93	24.07	2.407
100-03110-400	C.JUDGE&COMM - POSTAGE	1,500.00	1,500.00	41.35	1,200.98	920.91	1,200.98	299.02	19.935
100-03120-400	OPER.SUPP.	5,035.00	16,235.00	336.31	15,688.16	5,950.53	15,688.16	546.84	3.368
100-04120-400	C.JUDGE&COMM - PROF.SERV.	60,000.00	116,925.00	12,786.55	95,536.55	50,343.95	95,536.55	21,388.45	18.292
100-04122-400	ATTORNEY FEES PROF SERVICE	190,000.00	190,000.00		76,101.74	176,185.97	76,101.74	113,898.26	59.946
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	6,500.00	14,000.00	1,007.78	7,950.07	6,091.93	7,950.07	6,049.93	43.214
100-04264-400	C.JUDGE&COMM - MILEAGE	9,857.00	15,405.24	469.62	15,266.83	9,307.99	15,266.83	138.41	.898
100-04810-400	C.JUDGE&COMM - DUES	10,270.00	10,270.00	5,426.00	9,586.00	3,860.00	9,586.00	684.00	6.660
100-06101-400	C.JUDGE - MACH&EQUIP 500-4999	1,004.00	3,004.00		2,001.68	1,003.78	2,001.68	1,002.32	33.366
Subtotal:		767,537.00	809,784.00	58,617.16	617,004.63	694,958.98	617,004.63	192,779.37	23.806

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		767,537.00	809,784.00	58,617.16	617,004.63	694,958.98	617,004.63	192,779.37	23.806
Department number: C.JUDGE&COMM		767,537.00	809,784.00	58,617.16	617,004.63	694,958.98	617,004.63	192,779.37	23.806
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01112-401	IT-MEDIA TECH - DEPT HEAD	26,926.00	12,096.04		12,096.04	24,721.01	12,096.04		
100-02010-401	IT-MEDIA TECH - T.E.C.	162.00	6.40		6.40	162.00	6.40		
100-02020-401	IT-MEDIA TECH - SOC.SEC	2,060.00	900.59		900.59	1,835.65	900.59		
100-02030-401	IT-MEDIA TECH - INSURANCE	8,263.00	3,816.84		3,816.84	7,839.02	3,816.84		
100-02040-401	IT-MEDIA TECH - RETIREMENT	2,722.00	1,155.04		1,155.04	2,472.98	1,155.04		
100-02050-401	IT-MEDIA TECH - WORKERS COMP	576.00	27.82		27.82	57.98	27.82		
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000.00	1,000.00	48.07	513.28	528.64	513.28	486.72	48.672
Subtotal:		41,709.00	19,002.73	48.07	18,516.01	37,617.28	18,516.01	486.72	2.561
Program number:		41,709.00	19,002.73	48.07	18,516.01	37,617.28	18,516.01	486.72	2.561
Department number: IT-MEDIA TECH EXPENSES		41,709.00	19,002.73	48.07	18,516.01	37,617.28	18,516.01	486.72	2.561
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	50,478.00	50,478.00	4,835.26	50,466.69	49,002.42	50,466.69	11.31	.022
100-01115-402	HR SECRETARY	25,056.00	25,056.00	2,403.12	24,987.70	23,409.87	24,987.70	68.30	.273
100-02010-402	T.E.C.	648.00	648.00		18.00	324.00	18.00	630.00	97.222
100-02020-402	SOCIAL SECURITY	5,827.00	5,827.00	555.44	5,822.16	5,641.38	5,822.16	4.84	.083
100-02030-402	INSURANCE	8,349.00	8,349.00	640.82	8,328.86	7,839.02	8,328.86	20.14	.241
100-02040-402	RETIREMENT	7,701.00	7,701.00	718.08	7,562.35	7,363.62	7,562.35	138.65	1.800
100-02050-402	WORKERS COMP	1,629.00	1,629.00	16.71	175.13	173.57	175.13	1,453.87	89.249
100-02051-402	LONGEVITY	630.00	630.00		630.00	235.00	630.00		
100-03100-402	STATIONARY SUPPLIES	1,000.00	1,000.00			795.00		1,000.00	100.000
100-03110-402	POSTAGE	200.00	200.00		.98	4.11	.98	199.02	99.510
100-03120-402	OPER.SUPP.	1,000.00	1,000.00	178.14	768.30	706.03	768.30	231.70	23.170
100-04222-402	PHONE	1,000.00	1,000.00	48.08	513.31	231.34	513.31	486.69	48.669
Subtotal:		103,518.00	103,518.00	9,395.65	99,273.48	95,725.36	99,273.48	4,244.52	4.100

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
		103,518.00	103,518.00	9,395.65	99,273.48	95,725.36	99,273.48	4,244.52	4.100
Department number: HUMAN RESOURCES									
		103,518.00	103,518.00	9,395.65	99,273.48	95,725.36	99,273.48	4,244.52	4.100
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000.00	50,000.00	4,789.28	50,001.94	49,998.79	50,001.94	1.94-	- .004
100-01040-403	CO.CLK - DEPUTIES	90,537.00	97,624.00	8,971.70	95,130.00	84,320.14	95,130.00	2,494.00	2.555
100-02010-403	CO.CLK - TEC	1,296.00	1,296.00	.21	93.28	649.99	93.28	1,202.72	92.802
100-02020-403	CO.CLK - SSI	10,901.00	11,443.00	1,030.63	10,967.91	10,064.69	10,967.91	475.09	4.152
100-02030-403	CO.CLK - INS.	41,313.00	41,313.00	3,180.70	34,864.53	37,874.02	34,864.53	6,448.47	15.609
100-02040-403	CO.CLK - RET.	14,406.00	15,123.00	1,361.72	14,614.02	13,537.31	14,614.02	508.98	3.366
100-02050-403	CO.CLK - W/C	3,049.00	803.00	31.69	338.43	318.92	338.43	464.57	57.854
100-02051-403	CO.CLK - LONGEVITY	1,956.00	1,956.00		1,956.00	1,325.00	1,956.00		
100-03100-403	CO.CLK - STATION	2,000.00	2,000.00	13.25	1,480.11	1,674.11	1,480.11	519.89	25.995
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00	58.50	1,286.61	1,535.05	1,286.61	1,213.39	48.536
100-03120-403	CO.CLK - OPER.SUPP.	11,903.00	11,903.00	370.48	5,871.67	7,415.56	5,871.67	6,031.33	50.671
100-04222-403	CO.CLK - PHONE	2,000.00	2,000.00	93.27	1,055.69	1,613.95	1,055.69	944.31	47.216
100-04264-403	CO.CLK - MILEAGE	5,500.00	5,500.00		1,720.55	1,721.04	1,720.55	3,779.45	68.717
100-04525-403	CO CLK - MAINT.CONTR	2,107.00	2,107.00	171.60	2,043.60	1,872.00	2,043.60	63.40	3.009
100-04526-403	CO.CLK - WAREHOUSE FEE EXPENSE	975.00	975.00			123.90-		975.00	100.000
100-04810-403	CO.CLK - DUES	125.00	125.00		125.00	125.00	125.00		
100-06101-403	CO.CLERK - MACH&EQUIP 500-4999		2,500.00					2,500.00	100.000
Subtotal:									
		240,568.00	249,168.00	20,073.03	221,549.34	213,921.67	221,549.34	27,618.66	11.084
Program number:									
		240,568.00	249,168.00	20,073.03	221,549.34	213,921.67	221,549.34	27,618.66	11.084
Department number: CO.CLK									
		240,568.00	249,168.00	20,073.03	221,549.34	213,921.67	221,549.34	27,618.66	11.084
Department number: 405 VETERAN									
Program number:									
100-01070-405	VETERAN - APPOINT OFFCL.					31,097.79			
100-01114-405	DIRECTOR	32,543.00	32,543.00	2,874.00	29,841.97	493.76	29,841.97	2,701.03	8.300
100-02010-405	VETERAN - TEC	324.00	324.00		77.29	162.00	77.29	246.71	76.145
100-02020-405	VETERAN - SSI	2,536.00	2,536.00	220.88	2,283.92	2,450.79	2,283.92	252.08	9.940
100-02030-405	VETERAN - INS.	8,263.00	6,263.00	636.14	5,725.26	1,321.08	5,725.26	537.74	8.586
100-02040-405	VETERAN - RET.	3,351.00	3,351.00	285.55	2,968.59	3,198.45	2,968.59	382.41	11.412

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-405	VETERAN - W/C	789.00	789.00	6.63	68.61	75.29	68.61	640.39	98.323
100-02051-405	VETERAN - LONGEVITY	606.00	606.00			445.00		606.00	100.000
100-03100-405	VETERAN - STATION	100.00	100.00	21.25	102.75		102.75	2.75-	-2.750
100-03120-405	VETERAN - OPER. SUPP.	300.00	300.00					300.00	100.000
100-04222-405	VETERAN - PHONE / INTERNET	500.00	500.00	36.77	72.18	257.47	72.18	427.82	85.564
100-04264-405	VETERAN - MILEAGE	3,481.00	8,481.00	1,530.00	8,898.00	7,946.50	8,898.00	417.00-	-4.917
Subtotal:		52,713.00	55,713.00	5,611.22	50,038.57	47,448.13	50,038.57	5,674.43	10.185
Program number:		52,713.00	55,713.00	5,611.22	50,038.57	47,448.13	50,038.57	5,674.43	10.185
Department number: VETERAN		52,713.00	55,713.00	5,611.22	50,038.57	47,448.13	50,038.57	5,674.43	10.185
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,300.00	9,300.00	899.00	9,300.14	9,299.52	9,300.14	.14-	-.002
100-01050-406	293RD DIST. - TEMP.EXT.HLP			3,760.41	3,760.41		3,760.41	3,760.41-	
100-01110-406	293RD DIST. - ASSIST.			2,904.50	2,904.50		2,904.50	2,904.50-	
100-02010-406	293RD DIST. - TEC	1,134.00	1,134.00					1,134.00	100.000
100-02020-406	293RD DIST. - SSI	1,766.00	1,766.00	642.40	2,286.44	1,485.99	2,286.44	520.44-	-29.470
100-02030-406	293RD DIST. - INS.		2,230.09		2,230.09	6,517.94	2,230.09		
100-02040-406	293RD DIST. - RET.	2,333.00	2,333.00	670.05	1,199.10	383.64	1,199.10	1,133.90	48.603
100-02050-406	293RD DIST. - W/C	494.00	494.00	15.61	27.99	10.32	27.99	466.01	94.334
100-02051-406	LONGEVITY	5,382.00	5,382.00		5,382.00	4,125.00	5,382.00		
100-02060-406	293RD DIST. - CAR ALLOW.	8,400.00	8,400.00	700.00	8,400.00	6,000.00	8,400.00		
100-03100-406	293RD DIST. - STATION	2,180.00	3,180.00	659.07	2,944.23	1,718.49	2,944.23	235.77	7.414
100-03110-406	293RD DIST. - POSTAGE	1,400.00	1,750.00	117.35	1,695.69	1,801.15	1,695.69	54.31	3.103
100-03120-406	293RD DIST. - OPER.SUPP.	2,564.00	9,614.00	2,910.15	5,580.81	2,312.65	5,580.81	4,033.19	41.951
100-03140-406	293RD DIST. - PUBL.	1,000.00	1,000.00		176.00	32.00	176.00	824.00	82.400
100-04119-406	293RD DIST. - ATTY MILEAGE	250.00							
100-04120-406	293RD DIST. - PROF.SERV.	42,480.00	42,480.00	9,008.68	34,215.01	32,742.37	34,215.01	8,264.99	19.456
100-04131-406	293RD DIST. - JURY MEALS	1,500.00				135.97			
100-04222-406	293RD DIST. - PHONE / INTERNET	3,000.00	3,000.00	228.45	2,717.36	2,686.33	2,717.36	282.64	9.421
100-04264-406	293RD DIST. - MILEAGE	770.00	12,270.00		9,750.56	828.37	9,750.56	2,519.44	20.533
100-04266-406	TRANSPORTATION	300.00							
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	1,000.00	2,000.00		720.00		720.00	1,280.00	64.000
100-04525-406	293RD DIST. - MAINT.CONTR	1,171.00	3,421.00	85.00	2,821.00	936.00	2,821.00	599.20	17.515
100-04810-406	293RD DIST. - DUES	2,536.00	2,536.00	357.50	2,443.43	1,793.95	2,443.43	92.57	3.650
100-04900-406	293RD DIST. - AID TO OTHER GOV	350,000.00	297,957.91	21,730.94	290,354.40	301,249.57	290,354.40	7,603.51	2.552
100-06100-406	293RD DIST. - MACH&EQUIP 5000+		24,212.00	1,152.90	14,382.15		14,382.15	9,829.85	40.599

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06101-406	293RD DIST-MACH&EQUIP 500-4999		4,500.00	8,008.83	8,008.83		8,008.83	3,508.83-	-77.974
Subtotal:		438,960.00	438,960.00	53,843.44	411,300.94	373,969.26	411,300.94	27,659.06	6.301
Program number:		438,960.00	438,960.00	53,843.44	411,300.94	373,969.26	411,300.94	27,659.06	6.301
Department number: 293RD DIST.		438,960.00	438,960.00	53,843.44	411,300.94	373,969.26	411,300.94	27,659.06	6.301
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	41,000.00	41,000.00	70.00	604.06	21,878.64	604.06	40,395.94	98.527
Subtotal:		41,000.00	41,000.00	70.00	604.06	21,878.64	604.06	40,395.94	98.527
Program number:		41,000.00	41,000.00	70.00	604.06	21,878.64	604.06	40,395.94	98.527
Department number: Bank Charges		41,000.00	41,000.00	70.00	604.06	21,878.64	604.06	40,395.94	98.527
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300.00	9,300.00	890.80	9,300.14	9,299.52	9,300.14	.14-	-.002
100-01060-434	365TH DIST. - TEMP.EXT.HLP			3,715.26	3,715.26		3,715.26	3,715.26-	
100-01110-434	365TH DIST. - ASSIST.			4,672.76	4,672.76		4,672.76	4,672.76-	
100-02010-434	365TH DIST. - TEC	972.00	972.00	.39	.39		.39	971.61	99.960
100-02020-434	365TH DIST. - SSI	1,616.00	1,866.00	763.88	2,358.63	1,272.13	2,358.63	492.63-	-26.400
100-02040-434	365TH DIST. - RET.	2,134.00	1,884.00	833.94	1,171.83	236.69	1,171.83	712.17	37.801
100-02050-434	365TH DIST. - W/C	452.00	271.22	19.40	27.26	6.36	27.26	243.96	89.949
100-02051-434	LONGEVITY	3,414.00	3,414.00		3,414.00	2,545.00	3,414.00		
100-02060-434	365TH DIST. - CAR ALLOW.	8,400.00	8,400.00	700.00	8,400.00	6,000.00	8,400.00		
100-03100-434	365TH DIST. - STATION	440.00	190.00	32.00	128.72	1,162.72	128.72	61.28	32.253
100-03110-434	365TH DIST. - POSTAGE	800.00	800.00	92.30	718.97	819.03	718.97	81.03	10.129
100-03120-434	365TH DIST. - OPER.SUPP.	3,158.00	7,673.16		7,376.34	3,181.04	7,376.34	296.82	3.868
100-03140-434	365TH DIST. - PUBL.	780.00	1,537.70		1,453.40	730.00	1,453.40	84.30	5.482
100-04120-434	365TH DIST. - PROF.SERV.	38,304.00	33,967.34	9,013.29	29,933.55	36,741.63	29,933.55	4,033.79	11.875
100-04131-434	365TH DIST. - JURY MEALS	1,250.00	292.02		292.02	305.48	292.02		
100-04222-434	365TH DIST. - PHONE / INTERNET	10,000.00	9,678.20	817.74	9,678.20	9,846.71	9,678.20		
100-04226-434	365TH DIST. - WTR	3,500.00	2,855.45	323.99	2,855.45	3,169.08	2,855.45		

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04264-434	365TH DIST. - MILEAGE	2,500.00	2,850.00	150.72	2,464.42	2,007.15	2,464.42	385.58	13.529
100-04525-434	365TH DIST. - MAINT. CONTR	1,405.00	1,213.91	85.80	1,206.11	1,281.69	1,206.11	7.80	.643
100-04810-434	365TH DIST. - DUES	4,628.00	3,108.00	195.00	3,098.93	2,865.95	3,098.93	9.07	.292
100-04900-434	365TH DIST. - AID TO OTHER GOV	350,000.00	350,000.00	26,923.08	343,643.16	294,185.58	343,643.16	6,356.84	1.816
100-06101-434	365TH DIST-MACH&EQUIP 500-4999		2,780.00		2,780.00		2,780.00		
Subtotal:		443,053.00	443,053.00	49,230.35	438,689.54	375,655.76	438,689.54	4,363.46	.985
Program number:		443,053.00	443,053.00	49,230.35	438,689.54	375,655.76	438,689.54	4,363.46	.985
Department number: 365TH DIST.		443,053.00	443,053.00	49,230.35	438,689.54	375,655.76	438,689.54	4,363.46	.985
Department number: 436 D.A.									
Program number:									
100-02010-436	D.A. - T.E.C.	1,296.00	1,296.00					1,296.00	100.000
100-02020-436	D.A. - SOCIAL SECURITY	461.00	461.00		460.83		460.83	.17	.037
100-02040-436	D.A. - RETIREMENT	609.00	609.00		592.17		592.17	16.83	2.764
100-02050-436	D.A. - WORKERS COMP	208.00	208.00		174.33		174.33	33.67	16.188
100-02051-436	D.A. - LONGEVITY	6,024.00	6,024.00		6,024.00		6,024.00		
100-04900-436	D.A. - AID TO OTHER GOV.	400,000.00	415,000.00	34,583.35	415,000.00	400,000.00	415,000.00		
100-08200-436	PROPERTY INSURANCE	18,000.00	18,000.00		18,000.00	17,932.31	18,000.00		
Subtotal:		426,598.00	441,598.00	34,583.35	440,251.33	417,932.31	440,251.33	1,346.67	.305
Program number:		426,598.00	441,598.00	34,583.35	440,251.33	417,932.31	440,251.33	1,346.67	.305
Department number: D.A.		426,598.00	441,598.00	34,583.35	440,251.33	417,932.31	440,251.33	1,346.67	.305
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	36,780.00	36,780.00	36,780.00		
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	283,221.00	283,221.00	23,601.75	283,221.00	283,221.00	283,221.00		
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	320,001.00	320,001.00	320,001.00	4,000.00	1.235

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
		324,001.00	324,001.00	26,666.75	320,001.00	320,001.00	320,001.00	4,000.00	1.235
Department number: GRANT A									
		324,001.00	324,001.00	26,666.75	320,001.00	320,001.00	320,001.00	4,000.00	1.235
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFCL.	52,000.00	52,000.00	4,988.85	51,999.87	48,000.00	51,999.87	.13	
100-01040-450	DIST.CLK - DEPUTIES	160,516.00	155,676.00	15,923.72	154,635.02	146,115.43	154,635.02	1,040.98	.669
100-01045-450	DIST. CLK - OVERTIME		10.77		10.77		10.77		
100-01060-450	DIST.CLK - TEMP.EXT.HLP		7,640.00	3,465.85	7,131.25		7,131.25	508.75	6.659
100-01130-450	DIST.CLK - CLERK	20,880.00	20,880.00	2,470.60	20,762.66	16,192.99	20,762.66	117.34	.562
100-02010-450	DIST.CLK - TEC	2,106.00	260.00	3.73	242.04	1,696.05	242.04	25.96	9.687
100-02020-450	DIST.CLK - SSI	17,984.00	18,198.00	2,029.58	17,686.74	15,876.82	17,686.74	511.26	2.809
100-02030-450	DIST.CLK - INS.	74,364.00	73,314.00	5,725.26	70,648.31	53,095.52	70,648.31	2,665.69	3.636
100-02040-450	DIST.CLK - RET.	23,767.00	24,050.00	2,634.99	23,345.38	21,090.74	23,345.38	704.62	2.930
100-02050-450	DIST.CLK - W/C	5,031.00	542.63	61.77	543.17	506.93	543.17	.54-	-.100
100-02051-450	DIST.CLK - LONGEVITY	1,692.00	1,692.00		1,692.00	1,050.00	1,692.00		
100-03100-450	DIST.CLK - STATION	6,475.00	6,275.00	165.50	5,229.10	5,893.79	5,229.10	1,045.90	16.668
100-03110-450	DIST.CLK - POSTAGE	8,500.00	11,300.00	541.05	10,123.29	11,113.36	10,123.29	1,176.71	10.413
100-03120-450	DIST.CLK - OPER.SUPP.	5,780.00	6,440.00	29.92	6,362.38	5,510.93	6,362.38	77.62	1.205
100-03135-450	DIST.CLK - PRINT&BIND	500.00	400.00		399.00	460.00	399.00	1.00	.250
100-04130-450	DIST.CLK - JURY	17,000.00	17,000.00	762.00	5,576.00	15,210.00	5,576.00	11,424.00	67.200
100-04131-450	DIST.CLK - JURY REFRESHMENTS	500.00	500.00	6.07	182.25	422.95	182.25	317.75	63.550
100-04222-450	DIST.CLK - PHONE / INTERNET	1,500.00	1,500.00	91.34	784.39	1,208.25	784.39	715.61	47.707
100-04264-450	DIST.CLK - MILEAGE	3,200.00	2,160.00		976.44	1,860.54	976.44	1,183.56	54.794
100-04525-450	DIST.CLK - MAINT.CONTR	936.00	1,029.00	85.00	1,021.00	936.00	1,021.00	7.00	.758
100-04810-450	DIST.CLK - DUES	125.00	250.00		125.00	175.00	125.00	125.00	50.000
100-06101-450	DIST.CLK-MACH&EQUIP 500-4999		4,012.72		3,970.70		3,970.70	42.02	1.047
Subtotal:									
		402,776.00	405,138.72	38,978.83	383,447.56	346,407.30	383,447.56	21,691.16	5.354
Program number:									
		402,776.00	405,138.72	38,978.83	383,447.56	346,407.30	383,447.56	21,691.16	5.354
Department number: DIST.CLK									
		402,776.00	405,138.72	38,978.83	383,447.56	346,407.30	383,447.56	21,691.16	5.354
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000.00	28,000.00	2,681.98	28,000.79	27,998.91	28,000.79	.79-	-.003

Period Ending: 9/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01045-455	JP PCT#1 - OVERTIME					491.98			
100-01130-455	JP PCT#1 - CLKS	25,421.00	25,421.00	2,446.20	25,416.44	24,581.57	25,416.44	4.56	.018
100-02010-455	JP PCT#1 - TEC	486.00	486.00		9.00	162.00	9.00	477.00	98.148
100-02020-455	JP PCT#1 - SSI	4,572.00	4,572.00	423.89	4,490.55	4,459.67	4,490.55	81.45	1.781
100-02030-455	JP PCT#1 - INS.	16,525.00	16,525.00	1,272.28	16,525.24	15,678.04	16,525.24	.24	-.001
100-02040-455	JP PCT#1 - RET.	6,041.00	6,041.00	558.42	5,939.72	5,923.50	5,939.72	101.28	1.677
100-02050-455	JP PCT#1 - W/C	1,278.00	1,278.00	13.00	137.56	139.07	137.56	1,140.44	89.236
100-02051-455	LONGEVITY	336.00	336.00		336.00	220.00	336.00		
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800.00	4,800.00	400.00	4,800.00	4,800.00	4,800.00		
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03100-455	JP PCT#1 - STATION	800.00	535.00	167.67	466.76		466.76	68.24	12.755
100-03110-455	JP PCT#1 - POSTAGE	645.00	645.00		376.22	225.17	376.22	268.78	41.671
100-03120-455	JP PCT#1 - OPER.SUPP.	1,590.00	1,590.00	120.14	1,187.26	1,189.52	1,187.26	402.74	25.330
100-04222-455	JP PCT#1 - PHONE	2,100.00	2,100.00	162.30	1,661.44	1,596.38	1,661.44	438.56	20.884
100-04264-455	JP PCT#1 - MILEAGE		265.00		231.77		231.77	33.23	12.540
100-04525-455	JP PCT#1 - MAINT.CONTR	655.00	655.00			420.00		655.00	100.000
Subtotal:		94,449.00	94,449.00	8,345.88	90,778.75	89,085.73	90,778.75	3,670.25	3.886
Program number:		94,449.00	94,449.00	8,345.88	90,778.75	89,085.73	90,778.75	3,670.25	3.886
Department number: JP PCT#1		94,449.00	94,449.00	8,345.88	90,778.75	89,085.73	90,778.75	3,670.25	3.886
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000.00	28,000.00	2,681.98	28,000.79	27,998.91	28,000.79	.79	-.003
100-01130-457	JP PCT#2 - CLKS	25,421.00	25,421.00	2,446.20	25,416.44	24,581.57	25,416.44	4.56	.018
100-02010-457	JP PCT#2 - TEC	486.00	486.00		9.00	162.00	9.00	477.00	98.148
100-02020-457	JP PCT#2 - SSI	4,578.00	4,578.00	431.94	4,570.52	4,478.49	4,570.52	7.48	.163
100-02030-457	JP PCT#2 - INS.	16,525.00	16,525.00	1,272.28	16,525.24	15,678.04	16,525.24	.24	-.001
100-02040-457	JP PCT#2 - RET.	6,049.00	6,049.00	558.42	5,947.98	5,880.28	5,947.98	101.02	1.670
100-02050-457	JP PCT#2 - W/C	1,201.00	1,201.00	13.00	137.76	138.36	137.76	1,143.24	89.246
100-02051-457	LONGEVITY	420.00	420.00		420.00	290.00	420.00		
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800.00	4,800.00	400.00	4,800.00	4,800.00	4,800.00		
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03100-457	JP PCT#2 - STATION	2,800.00	1,400.25		1,462.62		1,462.62	17.63	1.191
100-03110-457	JP PCT#2 - POSTAGE	400.00	50.00	2.50	38.16	10.88	38.16	11.84	23.680
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000.00	1,500.00	705.17	1,485.98	464.67	1,485.98	14.02	.935
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200.00	4,200.00	280.23	3,360.55	3,721.37	3,360.55	839.45	19.987
100-04264-457	JP PCT#2 - MILEAGE	800.00	650.00	109.56	608.18	499.56	608.18	41.82	6.434

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04520-457	JP PCT#2 - REPAIR&MAINT BLDG		288.75		288.60		288.60	.15	.072
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		1,111.00	973.96	973.96		973.96	137.04	12.335
Subtotal:		98,380.00	98,380.00	9,975.24	95,165.78	89,896.13	95,165.78	3,214.22	3.267
Program number:		98,380.00	98,380.00	9,975.24	95,165.78	89,896.13	95,165.78	3,214.22	3.267
Department number: JP PCT#2		98,380.00	98,380.00	9,975.24	95,165.78	89,896.13	95,165.78	3,214.22	3.267
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000.00	28,000.00	2,681.98	28,000.79	27,998.91	28,000.79	.79-	-.003
100-01130-459	JP#31-CLERKS	25,421.00	25,421.00	2,446.20	25,163.30	24,301.50	25,163.30	257.70	1.014
100-02010-459	J.P.#31 - TEC	323.00	273.00		9.00	324.00	9.00	264.00	96.703
100-02020-459	J.P.#31 - SSI	4,546.00	4,546.00	431.94	4,399.73	4,434.18	4,399.73	146.27	3.218
100-02030-459	J.P.#31 - INS.	8,349.00	14,688.02	1,272.28	14,323.95	5,776.33	14,323.95	364.87	2.484
100-02040-459	J.P.#31 - RET.	6,007.00	6,007.00	558.42	5,881.09	5,841.74	5,881.09	125.91	2.096
100-02050-459	J.P.#31 - W/C	1,272.00	147.00	13.00	136.21	137.48	136.21	10.79	7.348
100-02051-459	LONGEVITY				180.00				
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	4,800.00	4,800.00	4,800.00		
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00	11.65	247.71	332.21	247.71	102.29	29.226
100-03120-459	J.P.#31 - OPER.SUPP.	1,865.00	1,865.00	38.50	1,373.31	719.91	1,373.31	491.69	26.364
100-04222-459	J.P.#31 - PHONE / INTERNET	2,400.00	2,475.00	235.50	2,501.15	2,444.49	2,501.15	26.15-	-1.057
100-04264-459	J.P.#31 - MILEAGE	220.00	220.00	214.60	214.60	108.35	214.60	5.40	2.455
100-04525-459	365TH DIST. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		85,173.00	90,412.82	8,404.15	88,250.84	78,599.10	88,250.84	2,161.98	2.391
Program number:		85,173.00	90,412.82	8,404.15	88,250.84	78,599.10	88,250.84	2,161.98	2.391
Department number: J.P.#31		85,173.00	90,412.82	8,404.15	88,250.84	78,599.10	88,250.84	2,161.98	2.391
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000.00	28,000.00	2,681.98	28,000.79	27,998.91	28,000.79	.79-	-.003

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01130-460	CLERK	25,421.00	25,421.00	2,446.20	25,343.33	19,153.73	25,343.33	77.67	.306
100-02010-460	J.P.#32 - TEC	324.00	324.00		9.00	162.00	9.00	315.00	97.222
100-02020-460	J.P.#32 - SSI	4,546.00	4,546.00	430.16	4,522.63	4,047.68	4,522.63	23.37	.514
100-02030-460	J.P.#32 - INS.	16,525.00	16,525.00	1,272.28	16,525.24	15,347.77	16,525.24	.24-	-.001
100-02040-460	J.P.#32 - RET.	6,007.00	6,007.00	558.42	5,899.30	5,311.81	5,899.30	107.70	1.793
100-02050-460	J.P.#32 - W/C	1,272.00	1,272.00	13.00	136.62	125.02	136.62	1,135.38	89.259
100-02060-460	J.P.#32 - CAR ALLOW.	4,800.00	4,800.00	400.00	4,800.00	4,800.00	4,800.00		
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
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	12.50	138.25	217.62	138.25	106.75	43.571
100-03120-460	J.P.#32 - OPER. SUPP.	2,135.00	1,525.40	38.50	934.08	5,126.83	934.08	591.32	38.765
100-04222-460	J.P.#32 - PHONE / INTERNET	3,000.00	3,000.00	246.41	2,943.03	2,872.26	2,943.03	56.97	1.899
100-04224-460	J.P.#32 - ELECTRICITY	2,000.00	2,000.00	209.79	1,980.03	2,105.65	1,980.03	19.97	.999
100-04226-460	J.P.#32 - WATER	2,000.00	2,000.00		865.60		865.60	1,134.40	56.720
100-04525-460	MAINT. CONTR	420.00	1,029.60	85.80	1,021.80		1,021.80	7.80	.758
Subtotal:		97,995.00	97,995.00	8,495.04	94,319.70	88,469.28	94,319.70	3,675.30	3.750
Program number:		97,995.00	97,995.00	8,495.04	94,319.70	88,469.28	94,319.70	3,675.30	3.750
Department number: J.P.#32		97,995.00	97,995.00	8,495.04	94,319.70	88,469.28	94,319.70	3,675.30	3.750
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000.00	28,000.00	2,681.98	28,000.79	27,998.91	28,000.79	.79-	-.003
100-01045-461	JP PCT#4 - OVERTIME		100.42	38.09	114.17		114.17	13.75-	-13.692
100-01060-461	JP PCT#4 - TEMP.EXT.HLP		8,340.00		8,194.50		8,194.50	145.50	1.745
100-01130-461	JP PCT#4 - CLERKS	25,421.00	25,421.00	2,446.20	25,669.58	24,580.41	25,669.58	248.58-	-.978
100-02010-461	JP PCT#4 - TEC	486.00	505.38		17.19	162.00	17.19	488.19	96.599
100-02020-461	JP PCT#4 - SSI	4,580.00	5,088.40	429.35	5,185.10	4,392.41	5,185.10	96.70-	-1.900
100-02030-461	JP PCT#4 - INS.	16,525.00	16,525.00	1,272.28	16,525.24	15,678.04	16,525.24	.24-	-.001
100-02040-461	JP PCT#4 - RET.	6,052.00	6,720.24	562.17	6,797.70	5,882.51	6,797.70	77.46-	-1.153
100-02050-461	JP PCT#4 - W/C	1,282.00	393.68	13.09	157.52	138.42	157.52	236.16	59.988
100-02051-461	JP PCT#4 - LONGEVITY	450.00	450.00		450.00	315.00	450.00		
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800.00	4,800.00	400.00	4,800.00	4,800.00	4,800.00		
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03100-461	JP PCT#4 - STATION	646.00	646.00		577.88	567.26	577.88	68.12	10.545
100-03110-461	JP PCT#4 - POSTAGE	700.00	700.00	18.00	187.91	446.22	187.91	512.09	73.156
100-03120-461	JP PCT#4 - OPER. SUPP.	1,509.00	1,836.00	285.45	1,603.77	1,605.95	1,603.77	232.23	12.649
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000.00	1,000.00	70.22	779.09	794.45	779.09	220.91	22.091

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04224-461	JP PCT#4 - ELECTR.	2,750.00	2,750.00	164.58	1,592.51	2,442.07	1,592.51	1,157.49	42.091
100-04525-461	365TH DIST. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		95,901.00	104,896.12	8,481.41	101,852.95	91,003.65	101,852.95	3,043.17	2.901
Program number:		95,901.00	104,896.12	8,481.41	101,852.95	91,003.65	101,852.95	3,043.17	2.901
Department number: JP PCT#4		95,901.00	104,896.12	8,481.41	101,852.95	91,003.65	101,852.95	3,043.17	2.901
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000.00	18,000.00	1,724.15	18,000.67	17,999.48	18,000.67	.67-	-.004
100-02010-462	CONSTABLES - TEC	162.00	162.00			108.83		162.00	100.000
100-02020-462	CONSTABLES - SSI	1,744.00	1,744.00	162.82	1,744.57	1,744.14	1,744.57	.57-	-.033
100-02030-462	CONSTABLES - INS.	8,263.00	8,263.00	636.14	8,262.62	7,839.02	8,262.62	.38	.005
100-02040-462	CONSTABLES - RET.	2,305.00	2,305.00	210.49	2,266.56	2,277.52	2,266.56	38.44	1.668
100-02050-462	CONSTABLES - W/C	864.00	864.00	71.94	785.17	829.97	785.17	78.83	9.124
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	3,600.00	3,600.00	3,600.00		
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03120-462	CONSTABLES - OPER.SUPP.	500.00	500.00			330.00		500.00	100.000
100-04410-462	CONSTABLES - VEH REPAIR	2,608.00	2,608.00		1,162.75		1,162.75	1,445.25	55.416
100-04420-462	CONSTABLES - VEH FUEL&OIL	700.00	700.00					700.00	100.000
100-04520-462	CONST.PCT#1 - REPAIRS&MAINT BL	200.00	200.00					200.00	100.000
100-04810-462	CONSTABLES - DUES	75.00	75.00					75.00	100.000
100-06100-462	CONS PCT#1-MACH & EQUIP 5000+	8,000.00	8,000.00					8,000.00	100.000
100-08200-462	PROPERTY INSURANCE	4,900.00	5,000.00		5,000.00	4,852.79	5,000.00		
Subtotal:		53,121.00	53,221.00	3,205.54	42,022.34	40,781.75	42,022.34	11,198.66	21.042
Program number:		53,121.00	53,221.00	3,205.54	42,022.34	40,781.75	42,022.34	11,198.66	21.042
Department number: CONST.PCT#1		53,121.00	53,221.00	3,205.54	42,022.34	40,781.75	42,022.34	11,198.66	21.042
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,000.00	18,000.00	1,724.15	18,000.67	17,999.48	18,000.67	.67-	-.004
100-02010-463	CONST.PCT#2 - TEC	162.00	162.00					162.00	100.000

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-463	CONST.PCT#2 - SSI	1,744.00	1,744.00	162.82	1,744.57	1,744.14	1,744.57	.57-	-.033
100-02030-463	CONST.PCT#2 - INS.	86.00	86.00					86.00	100.000
100-02040-463	CONST.PCT#2 - RET.	2,305.00	2,305.00	210.49	2,266.56	2,277.52	2,266.56	38.44	1.668
100-02050-463	CONST.PCT#2 - W/C	865.00	865.00	71.94	785.17	829.97	785.17	79.83	9.229
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	3,600.00	3,600.00	3,600.00		
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03100-463	CONST.PCT#2 - STATION	200.00	200.00					200.00	100.000
100-03110-463	CONST.PCT#2 - POSTAGE	50.00	50.00					50.00	100.000
100-03120-463	CONST.PCT#2 - OPER.SUPP.	300.00	300.00					300.00	100.000
100-04410-463	CONST.PCT#2 - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	400.00	400.00					400.00	100.000
100-06100-463	CONS PCT#2-MACH & EQUIP 5000+	8,000.00	8,000.00					8,000.00	100.000
100-08200-463	PROPERTY INSURANCE	4,900.00	5,000.00		5,000.00	4,803.65	5,000.00		
Subtotal:		42,320.00	42,420.00	2,569.40	32,596.97	32,454.76	32,596.97	9,823.03	23.157
Program number:		42,320.00	42,420.00	2,569.40	32,596.97	32,454.76	32,596.97	9,823.03	23.157
Department number: CONST.PCT#2		42,320.00	42,420.00	2,569.40	32,596.97	32,454.76	32,596.97	9,823.03	23.157
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000.00	18,000.00	1,724.15	18,000.67	17,999.48	18,000.67	.67-	-.004
100-01040-464	DEPUTIES	83,681.00	87,281.00	9,940.18	87,284.44	78,740.17	87,284.44	3.44-	-.004
100-02010-464	CONST.PCT#3-1 - TEC	972.00	1,134.00	4.35	142.63	507.33	142.63	991.37	87.422
100-02020-464	CONST.PCT#3-1 - SSI	8,146.00	8,421.00	914.40	8,412.99	7,767.77	8,412.99	8.01	.095
100-02030-464	CONST.PCT#3-1 - INS.	33,051.00	34,428.00	1,908.42	28,919.17	22,390.25	28,919.17	5,508.83	16.001
100-02040-464	CONST.PCT#3-1 - RET.	10,765.00	11,129.00	1,198.28	10,942.71	10,140.12	10,942.71	186.29	1.674
100-02050-464	CONST.PCT#3-1 - W/C	4,035.00	4,113.00	409.56	3,788.24	3,692.86	3,788.24	324.76	7.896
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	3,600.00	300.00	3,600.00	3,600.00	3,600.00		
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03100-464	CONST.PCT#3-1 - STATION	50.00	50.00					50.00	100.000
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	600.00	981.58		486.00	340.43	486.00	495.58	50.488
100-04020-464	UNIFORMS	2,019.00	2,019.00	200.00	1,830.26	1,942.49	1,830.26	188.74	9.348
100-04261-464	CONST.PCT#3-1 - TRAVEL	707.00	2,207.00		1,604.00	644.56	1,604.00	602.20	29.829
100-04264-464	CONST.PCT#3-1 - MILEAGE	1,800.00	1,800.00		615.96	904.44	615.96	1,184.04	65.700
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	4,553.00	4,553.00	384.83	4,280.34	4,553.00	4,280.34	272.66	5.989
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	7,000.00	7,000.00	533.50	4,176.66	5,624.59	4,176.66	2,823.34	40.333
100-06100-464	CONST.PCT#31-MACH&EQUIP 5000+	17,000.00	15,500.00		15,500.00	28,200.00	15,500.00		
100-06101-464	CONS PCT31-MACH&EQUIP 500-4999	1,500.00	1,118.42		1,118.42	2,176.12	1,118.42		

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-08200-464	PROPERTY INSURANCE	7,373.00	7,375.00		7,375.00	7,372.18	7,375.00		
Subtotal:		206,133.00	211,990.00	17,625.75	199,278.29	197,795.79	199,278.29	12,711.71	5.996
Program number:		206,133.00	211,990.00	17,625.75	199,278.29	197,795.79	199,278.29	12,711.71	5.996
Department number: CONST.PCT#3-1		206,133.00	211,990.00	17,625.75	199,278.29	197,795.79	199,278.29	12,711.71	5.996
Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,000.00	18,000.00	1,724.15	18,000.67	17,999.48	18,000.67	.67-	-.004
100-02010-465	CONST.PCT#3-2 - TEC	162.00	162.00			92.63		162.00	100.000
100-02020-465	CONST.PCT#3-2 - SSI	1,469.00	1,469.00	139.87	1,469.17	1,468.76	1,469.17	.17-	-.012
100-02030-465	CONST.PCT#3-2 - INS.	8,263.00	8,263.00	628.94	8,205.02	7,839.02	8,205.02	57.98	.702
100-02040-465	CONST.PCT#3-2 - RET.	1,941.00	1,941.00	180.82	1,908.54	1,918.42	1,908.54	32.46	1.672
100-02050-465	CONST.PCT#3-2 - W/C	727.00	727.00	61.80	660.97	698.93	660.97	66.03	9.083
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03100-465	CONST.PCT#3-2 - STATION	200.00	200.00			168.89		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	45.82	688.17	962.11	688.17	1,111.83	61.768
100-06100-465	CONS PCT32 - MACH&EQUIP 5000+	10,000.00	10,000.00					10,000.00	100.000
100-08200-465	PROPERTY INSURANCE	2,500.00	2,500.00		2,500.00	2,486.06	2,500.00		
Subtotal:		47,762.00	47,762.00	2,881.40	34,632.54	34,834.30	34,632.54	13,129.46	27.489
Program number:		47,762.00	47,762.00	2,881.40	34,632.54	34,834.30	34,632.54	13,129.46	27.489
Department number: CONST.PCT#3-2		47,762.00	47,762.00	2,881.40	34,632.54	34,834.30	34,632.54	13,129.46	27.489
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,000.00	18,000.00	1,724.15	18,000.67	17,999.48	18,000.67	.67-	-.004
100-01043-466	CONST. PCT#4 - PART-TIME	24,066.00	24,066.00	2,333.03	22,307.80	12,231.97	22,307.80	1,758.20	7.306
100-02010-466	CONST.PCT#4 - TEC	486.00	486.00	1.88	39.16	164.49	39.16	446.84	91.942
100-02020-466	CONST.PCT#4 - SSI	3,585.00	3,585.00	341.29	3,451.10	2,679.89	3,451.10	133.90	3.735
100-02030-466	CONST.PCT#4 - INS.	8,263.00	8,263.00	636.14	8,262.62	7,839.02	8,262.62	.38	.005
100-02040-466	CONST.PCT#4 - RET.	4,738.00	4,738.00	441.22	4,481.43	3,499.18	4,481.43	256.57	5.415

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-466	CONST.PCT#4 - W/C	1,776.00	1,776.00	150.80	1,551.18	1,275.47	1,551.18	224.82	12.659
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	3,600.00	300.00	3,600.00	3,600.00	3,600.00		
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03120-466	CONST.PCT#4 - OPER.SUPP.	2,001.00	2,001.00	592.96	1,641.21	1,861.64	1,641.21	359.79	17.981
100-04410-466	CONST.PCT#4 - VEH REPAIR	1,825.00	1,825.00	353.44	1,675.23	1,041.18	1,675.23	149.77	8.207
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	2,000.00	2,000.00	259.18	2,150.26	1,377.37	2,150.26	150.26	-7.513
100-04520-466	CONST.PCT#4 - REPAIRS&MAINT BL	2,000.00	2,000.00					2,000.00	100.000
100-06100-466	CONST PCT#4-MACH&EQUIP 5000+					8,557.44			
100-08200-466	PROPERTY INSURANCE	5,300.00	5,600.00		5,600.00	5,272.12	5,600.00		
Subtotal:		78,840.00	79,140.00	7,234.09	73,960.66	68,599.25	73,960.66	5,179.34	6.545
Program number:		78,840.00	79,140.00	7,234.09	73,960.66	68,599.25	73,960.66	5,179.34	6.545
Department number: CONST.PCT#4		78,840.00	79,140.00	7,234.09	73,960.66	68,599.25	73,960.66	5,179.34	6.545
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	45,000.00	45,000.00	4,310.33	44,999.33	40,132.00	44,999.33	.67	.001
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	23,333.00	23,333.00	1,794.84	23,332.91	23,333.00	23,332.91	.09	
100-01040-475	CO.ATTY. - DEPUTIES	72,775.00	72,775.00	4,503.56	69,050.40	71,138.88	69,050.40	3,724.60	5.118
100-01090-475	CO.ATTY. - INVESTIG.	37,744.00	37,744.00	3,634.00	37,071.82	36,501.32	37,071.82	672.18	1.781
100-01110-475	CO.ATTY. -ASSISTANTS	29,604.00	42,002.48					42,002.48	100.000
100-01111-475	ASSISTANT COUNTY ATTORNEY	44,000.00	29,501.52	4,161.65	33,663.17		33,663.17	4,161.65	-14.107
100-02010-475	CO.ATTY. - TEC	1,134.00	1,134.00	2.46	132.87	796.08	132.87	1,001.13	88.283
100-02020-475	CO.ATTY. - SSI	19,313.00	19,313.00	1,441.97	15,878.21	13,020.58	15,878.21	3,434.79	17.785
100-02030-475	CO.ATTY. - INS.	57,839.00	57,839.00	2,544.56	39,852.57	34,911.32	39,852.57	17,986.43	31.097
100-02040-475	CO.ATTY. - RET.	25,523.00	25,523.00	1,865.64	20,689.44	17,188.05	20,689.44	4,833.56	18.938
100-02050-475	CO.ATTY. - W/C	6,025.00	6,025.00	157.88	1,669.89	1,647.06	1,669.89	4,355.11	72.284
100-02051-475	CO.ATTY. - LONGEVITY				770.00				
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00	4.00	41.40	189.20	41.40	258.60	86.200
100-03120-475	CO.ATTY. - OPER.SUPP.	3,985.00	3,985.00	701.21	3,616.29	5,629.62	3,924.04	60.96	1.530
100-04222-475	CO.ATTY. - PHONE	2,100.00	2,100.00	169.74	1,742.51	1,859.65	1,742.51	357.49	17.023
100-04224-475	CO.ATTY. - ELECTR.	4,200.00	5,700.00	357.54	5,527.85	4,307.66	5,527.85	172.15	3.020
100-04226-475	CO.ATTY. - WTR	2,000.00	2,600.00	297.11	2,492.32	2,143.87	2,492.32	107.68	4.142
100-04261-475	CO.ATTY. - TRAVEL	678.00	678.00			1,521.10		678.00	100.000
100-04264-475	CO.ATTY. - MILEAGE	2,265.00	2,265.00	69.85	935.27	1,907.67	935.27	1,329.73	58.708
100-04410-475	CO.ATTY. - VEH REPAIR	800.00	800.00	668.57	668.57	510.88	668.57	131.43	16.429
100-04520-475	REPAIRS & MAINTENANCE	1,872.00	17,825.67		1,455.00		1,455.00	16,370.67	91.838
100-06100-475	CO.ATTY. - MACH&EQUIP 5000+	4,500.00	4,500.00	4,398.00	4,398.00	4,500.00	4,398.00	102.00	2.267

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06101-475	CO. ATTY - MACH&EQUIP 500-4999	2,175.00	2,175.00	1,394.62	1,394.62	846.50	1,394.62	789.38	35.880
100-06130-475	BUILDING	75.00	75.00					75.00	100.000
100-08200-475	PROPERTY INSURANCE	2,000.00	2,000.00		2,000.00	1,820.00	2,000.00		
Subtotal:		389,240.00	405,193.67	32,477.53	310,612.44	264,674.52	310,920.19	94,273.48	23.266
Program number:		389,240.00	405,193.67	32,477.53	310,612.44	264,674.52	310,920.19	94,273.48	23.266
Department number: CO. ATTY.		389,240.00	405,193.67	32,477.53	310,612.44	264,674.52	310,920.19	94,273.48	23.266
Department number: 495 CO. AUDITOR									
Program number:									
100-01040-495	CO. AUDITOR - DEPUTIES	330,265.00	330,265.00	33,332.70	310,564.66	319,417.72	310,564.66	19,700.34	5.965
100-01070-495	CO. AUDITOR - APPOINT OFFCL.	70,019.00	70,019.00	6,706.00	55,802.66	70,016.45	55,802.66	14,216.34	20.304
100-02010-495	CO. AUDITOR - TEC	2,268.00	2,168.00		77.24	1,301.37	77.24	2,090.76	96.437
100-02020-495	CO. AUDITOR - SSI	30,920.00	30,920.00	3,020.85	27,946.13	29,687.38	27,946.13	2,973.87	9.618
100-02030-495	CO. AUDITOR - INS.	66,101.00	66,101.00	4,774.65	57,531.07	60,081.28	57,531.07	8,569.93	12.965
100-02040-495	CO. AUDITOR - RET.	40,864.00	39,864.00	3,982.46	36,773.05	39,217.01	36,773.05	3,090.95	7.754
100-02050-495	CO. AUDITOR - W/C	8,651.00	1,701.00	92.59	850.93	922.72	850.93	850.87	49.975
100-02051-495	CO. AUDITOR - LONGEVITY	2,712.00	2,712.00		2,712.00	1,900.00	2,712.00		
100-02065-495	CO. AUDITOR - CELL PHONE ALLW	1,200.00	1,200.00	100.00	900.00	1,200.00	900.00	300.00	25.000
100-03100-495	CO. AUDITOR - STATION	1,517.00	1,517.00		1,486.08	1,489.48	1,486.08	30.92	2.038
100-03110-495	CO. AUDITOR - POSTAGE	800.00	800.00	2.95	102.32	69.64	102.32	697.68	87.210
100-03120-495	OPER. SUPP.	5,728.00	10,028.00	1,827.08	7,395.63	5,351.85	7,395.63	2,632.37	26.250
100-04222-495	CO. AUDITOR - PHONE	6,000.00	10,150.00	404.74	9,939.80	5,392.18	9,939.80	210.20	2.140
100-04261-495	TRAVEL	6,000.00	7,000.00	2,461.44	5,834.10	1,713.67	5,834.10	1,165.90	16.656
100-04264-495	CO. AUDITOR - MILEAGE	1,500.00	1,500.00	181.37	1,324.17	1,193.95	1,324.17	175.83	11.722
100-04810-495	CO. AUDITOR - DUES	500.00	600.00	100.00	574.00	100.00	574.00	26.00	4.333
100-06101-495	CO. AUDITOR-MACH&EQUIP 500-4999	2,007.00	4,207.00	2,250.00	3,129.99	3,039.36	3,129.99	1,077.01	25.600
Subtotal:		577,052.00	580,760.00	59,245.63	522,943.83	542,094.06	522,943.83	57,816.17	9.955
Program number:		577,052.00	580,760.00	59,245.63	522,943.83	542,094.06	522,943.83	57,816.17	9.955
Department number: CO. AUDITOR		577,052.00	580,760.00	59,245.63	522,943.83	542,094.06	522,943.83	57,816.17	9.955
Department number: 497 CO. TREAS									

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000.00	48,000.00	4,597.70	48,001.79	47,998.27	48,001.79	1.79-	- .004
100-01045-497	CO.TREAS - OVERTIME	13,000.00	17,650.00	2,488.03	17,953.59	20,734.01	17,953.59	303.59-	-1.720
100-01110-497	CO.TREAS - ASSIST.	163,180.00	163,180.00	15,708.20	163,270.16	156,601.51	163,270.16	82.16-	- .050
100-02010-497	CO.TREAS - TEC	1,782.00	132.00		54.00	972.00	54.00	78.00	59.091
100-02020-497	CO.TREAS - SSI	16,521.00	17,601.00	1,714.57	17,576.57	17,231.78	17,576.57	24.43	.139
100-02030-497	CO.TREAS - INS.	57,839.00	57,839.00	4,452.98	57,830.34	54,403.23	57,830.34	.66	.001
100-02040-497	CO.TREAS - RET.	21,833.00	22,283.00	2,251.91	23,254.80	22,861.70	23,254.80	971.80-	-4.361
100-02050-497	CO.TREAS - W/C	4,621.00	1,621.00	50.06	529.10	527.60	529.10	1,091.90	67.360
100-02051-497	CO.TREAS - LONGEVITY	4,770.00	4,770.00		4,770.00	3,795.00	4,770.00		
100-03100-497	CO.TREAS - STATION	8,000.00	8,000.00	1,445.65	7,241.05	6,026.63	7,241.05	758.95	9.487
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00	115.70	1,473.48	1,280.46	1,473.48	161.52	9.879
100-04222-497	CO.TREAS - PHONE	2,550.00	6,250.00	31.97	5,724.52	2,290.12	5,724.52	533.48	8.525
100-04264-497	CO.TREAS - MILEAGE	1,150.00	2,733.54		2,700.04	980.33	2,700.04	24.70	.904
100-04525-497	CO.TREAS - MAINT. CONTR	1,450.00	1,450.00	85.80	1,021.00	936.00	1,021.00	420.20	29.531
100-04550-497	CO.TREAS - RENTAL	27,000.00	25,470.00		23,147.90	23,604.51	23,147.90	2,322.10	9.117
100-04810-497	CO.TREAS - DUES	450.00	450.00		300.00	300.00	300.00	150.00	33.333
Subtotal:		373,789.00	379,080.54	32,863.37	374,865.94	360,551.15	374,865.94	4,214.60	1.112
Program number:									
		373,789.00	379,080.54	32,863.37	374,865.94	360,551.15	374,865.94	4,214.60	1.112
Department number: CO.TREAS									
		373,789.00	379,080.54	32,863.37	374,865.94	360,551.15	374,865.94	4,214.60	1.112
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000.00	48,000.00	4,597.70	48,001.79	47,998.27	48,001.79	1.79-	- .004
100-01040-499	TAX COLL. - DEPUTIES	195,595.00	195,595.00	16,652.66	179,050.03	198,425.81	179,050.03	16,536.97	8.455
100-01043-499	TAX COLL. - PART-TIME	61,204.00	61,204.00	6,457.73	57,834.15	770.14	57,834.15	3,369.85	5.506
100-01045-499	TAX COLL. - OVERTIME	12,000.00	12,000.00	676.69	6,502.05	10,729.33	6,502.05	5,417.95	45.150
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	17,100.00	17,100.00	377.10	9,345.54	14,953.63	9,345.54	7,754.46	45.348
100-01061-499	ACCOUNTANT	30,000.00	30,000.00					30,000.00	100.000
100-02010-499	TAX COLL. - TEC	2,916.00	2,916.00	6.78	343.50	1,617.53	343.50	2,572.50	88.220
100-02020-499	TAX COLL. - SSI	27,137.00	27,137.00	2,191.39	22,993.07	20,824.36	22,993.07	4,143.93	15.270
100-02030-499	TAX COLL. - INS.	90,889.00	90,889.00	4,448.66	56,853.17	46,513.22	56,853.17	34,035.83	37.448
100-02040-499	TAX COLL. - RET.	35,863.00	35,863.00	2,820.05	30,078.08	27,525.64	30,078.08	5,784.92	16.131
100-02050-499	TAX COLL. - W/C	7,592.00	7,592.00	65.74	694.06	637.34	694.06	6,897.94	90.858
100-02051-499	TAX COLL. - LONGEVITY	2,832.00	2,832.00		2,832.00	2,180.00	2,832.00		
100-03100-499	TAX COLL. - STATION	2,500.00	2,900.00	205.00	2,674.48	2,418.67	2,674.48	225.52	7.777
100-03110-499	TAX COLL. - POSTAGE	10,700.00	13,423.19	207.50	12,598.32	11,916.56	12,598.32	824.87	6.145

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03120-499	TAX COLL. - OPER.SUPP.	3,000.00	7,000.00		7,000.00	3,562.69	7,000.00		
100-03135-499	TAX COLL. - PRINT&BIND	7,000.00	4,276.81		4,276.81	5,882.31	4,276.81		
100-04222-499	TAX COLL. - PHONE	40,000.00	10,884.00	119.57	10,037.74	41,472.50	10,037.74	846.26	7.775
100-04224-499	TAX COLL. - ELECTR.	16,209.00	16,209.00	739.08	9,896.37	15,573.14	9,896.37	6,312.63	38.945
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	109.08	1,304.13	1,280.64	1,304.13	145.87	10.060
100-04261-499	TAX COLL. - TRAVEL	1,500.00	1,100.00		68.68		68.68	1,031.32	93.756
100-04264-499	TAX COLL. - MILEAGE	200.00	200.00		155.44		155.44	44.56	22.280
100-04525-499	TAX COLL. - MAINT.CONTR	2,580.00	2,580.00	423.30	1,650.30	936.00	1,650.30	929.70	36.035
100-04580-499	TAX COLL. - LSE AGREE.	20,000.00	32,335.00	1,157.56	29,989.54	19,389.31	29,989.54	2,345.46	7.254
100-04810-499	TAX COLL. - DUES	500.00	500.00		125.00	234.25	125.00	375.00	75.000
100-06100-499	TAX COLL. - MACH&EQUIP 5000+	41,537.00	35,037.00		9,980.00	40,483.42	9,980.00	25,057.00	71.516
100-06101-499	TAX COLL. - MACH&EQUIP 500-4999	12,196.00	12,196.00		5,684.39	12,747.62	5,684.39	6,511.61	53.391
Subtotal:		690,500.00	671,219.00	41,344.47	510,056.64	528,071.78	510,056.64	161,162.36	24.010
Program number:		690,500.00	671,219.00	41,344.47	510,056.64	528,071.78	510,056.64	161,162.36	24.010
Department number: TAX COLL.		690,500.00	671,219.00	41,344.47	510,056.64	528,071.78	510,056.64	161,162.36	24.010
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIES	43,456.00	43,456.00	4,162.34	43,445.35	42,172.76	43,445.35	10.65	.025
100-02010-501	INFO.DEPT. - TEC	324.00	324.00		9.00	162.00	9.00	315.00	97.222
100-02020-501	INFO.DEPT. - SSI	3,356.00	3,356.00	315.30	3,323.11	3,215.93	3,323.11	32.89	.980
100-02030-501	INFO.DEPT. - INS.	8,263.00	8,263.00	636.14	8,262.62	7,839.02	8,262.62	.38	.005
100-02040-501	INFO.DEPT. - RET.	4,435.00	4,435.00	412.71	4,359.48	4,241.63	4,359.48	75.52	1.703
100-02050-501	INFO.DEPT. - W/C	940.00	940.00	9.60	100.93	99.84	100.93	839.07	89.263
100-02051-501	INFO.DEPT. - LONGEVITY	420.00	420.00		420.00	290.00	420.00		
100-03100-501	INFO.DEPT. - STATION	600.00	600.00		448.00		448.00	152.00	25.333
100-03110-501	INFO.DEPT. - POSTAGE	300.00	300.00					300.00	100.000
100-03120-501	INFO.DEPT. - OPER.SUPP.	4,000.00	6,000.00	185.45	4,905.28	2,239.70	4,905.28	1,094.72	18.245
100-04223-501	INFO.DEPT. - CEL PHONES	3,000.00	3,000.00	226.74	1,892.58	1,703.49	1,892.58	1,107.42	36.914
100-04261-501	TRAVEL	1,000.00	1,000.00					1,000.00	100.000
100-04264-501	MILEAGE	700.00	700.00		194.64	177.78	194.64	505.36	72.194
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	260,000.00	254,000.00	10,140.40	134,517.56	123,314.53	134,517.56	119,482.44	47.040
100-06101-501	INFO.DEPT. -MACH&EQUIP 500-4999		4,000.00	1,008.84	1,008.84		1,008.84	2,991.16	74.779
Subtotal:		330,794.00	330,794.00	17,097.52	202,887.39	185,456.68	202,887.39	127,906.61	38.667

Period Ending: 9/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		330,794.00	330,794.00	17,097.52	202,887.39	185,456.68	202,887.39	127,986.61	38.667
Department number: INFO.DEPT.		330,794.00	330,794.00	17,097.52	202,887.39	185,456.68	202,887.39	127,986.61	38.667
Department number: 505 VOTER ADMIN.									
Program number:									
100-01043-505	VOTER ADMIN - PART TIME	16,068.00	21,062.60	1,648.00	20,980.20	325.02	20,980.20	82.40	.391
100-01045-505	VOTER ADMIN - OVERTIME	6,000.00	6,080.00		5,118.75	15,780.45	5,118.75	881.25	14.688
100-01049-505	Elections (Payroll)	50,416.00	42,721.40			83,701.50		42,721.40	100.000
100-01060-505	VOTER ADMIN. - TEMP-EXTRA HELP					4,920.00			
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	34,013.00	34,013.00	3,257.98	34,005.28	33,018.50	34,005.28	7.72	.023
100-01130-505	VOTER ADMIN. - CLKS	21,924.00	23,748.00	2,766.00	24,211.39	18,587.61	24,211.39	463.39	-1.951
100-02010-505	VOTER ADMIN. - TEC	810.00	1,310.00		671.38	1,789.11	671.38	638.62	48.750
100-02020-505	VOTER ADMIN. - SSI	6,083.00	8,863.00	583.25	8,867.64	11,989.69	8,867.64	4.64	-.052
100-02030-505	VOTER ADMIN. - INS.	24,788.00	24,788.00	1,904.10	23,159.35	15,678.04	23,159.35	1,628.65	6.570
100-02040-505	VOTER ADMIN. - RET.	8,039.00	8,145.00	760.27	8,035.47	6,357.68	8,035.47	109.53	1.345
100-02050-505	VOTER ADMIN. - W/C	1,703.00	945.00	17.71	262.12	355.10	262.12	682.88	72.262
100-02051-505	VOTER ADMIN. - LONGEVITY	1,518.00	1,518.00		1,518.00	1,145.00	1,518.00		
100-03110-505	VOTER ADMIN. - POSTAGE	12,700.00	12,700.00	239.65	3,230.38	12,615.22	3,230.38	9,469.62	74.564
100-03120-505	VOTER ADMIN. - OPER.SUPP.	6,000.00	6,080.00	85.00	3,718.40	6,173.94	3,710.40	2,289.60	38.160
100-03135-505	VOTER ADMIN. - PRINT&BIND	1,000.00	1,000.00			201.10		1,000.00	100.000
100-04135-505	VOTER ADMIN. - ELECT. EXP	106,500.00	94,018.00	7,881.41	63,308.05	34,595.91	63,308.05	30,709.95	32.664
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00	140.15	1,407.94	546.58	1,407.94	492.06	25.898
100-04261-505	VOTER ADMIN. - TRAVEL	500.00	1,150.00		1,050.00		1,050.00	100.00	8.696
100-04264-505	VOTER ADMIN. - MILEAGE	2,680.00	5,680.00		4,848.01		4,848.01	831.99	14.648
100-04525-505	VOTER ADMIN. - MAINT. CONTR	235.00	235.00					235.00	100.000
100-06100-505	VOTER ADMIN-MACH&EQUIP 5000+		7,080.00		5,095.00		5,095.00	1,985.00	28.037
100-06101-505	VOTER ADM -MACH&EQUIP 500-4999	9,726.00	9,726.00		3,080.16	9,674.11	3,080.16	6,645.84	68.331
Subtotal:		313,353.00	313,353.00	19,283.52	212,559.52	257,375.36	212,559.52	100,793.48	32.166
Program number:		313,353.00	313,353.00	19,283.52	212,559.52	257,375.36	212,559.52	100,793.48	32.166
Department number: VOTER ADMIN.		313,353.00	313,353.00	19,283.52	212,559.52	257,375.36	212,559.52	100,793.48	32.166

Department number: 508 COLLECTION DEPT.
Program number:

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD		27,600.00	3,015.00	27,150.60		27,150.60	449.40	1.628
100-01040-508	COLLECTION DEPT. - DEPUTIES					452.75			
100-01051-508	PUBLIC INFORMATION REQ OFFICER	30,000.00	29,536.00	2,530.67	23,351.46		23,351.46	6,184.54	20.939
100-01130-508	COLLECTION DEPT. - CLKS					28,180.09			
100-02010-508	COLLECTION DEPT. - TEC	162.00	324.00		65.52	162.00	65.52	258.48	79.778
100-02020-508	COLLECTION DEPT. - SSI	2,295.00	4,371.00	418.05	3,817.50	2,190.41	3,817.50	553.50	12.663
100-02030-508	COLLECTION DEPT. - INS.	8,263.00	13,771.00	636.14	8,262.62	7,839.02	8,262.62	5,508.38	40.000
100-02040-508	COLLECTION DEPT. - RET.	3,033.00	5,776.00	548.47	5,014.35	2,861.64	5,014.35	761.65	13.186
100-02050-508	COLLECTION DEPT. - W/C	642.00	1,623.00	12.76	116.17	67.42	116.17	1,506.83	92.842
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	26.00	401.39	394.42	401.39	598.61	59.861
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	6,385.00	6,385.00	147.39	1,265.25	1,110.74	1,265.25	5,119.75	80.184
100-04222-508	COLLECTION DEPT. - PHONE	1,200.00	1,200.00			1,385.75		1,200.00	100.000
100-04525-508	COLLECTION DEPT. - MAINT.CONTR	420.00	420.00			420.00		420.00	100.000
100-06101-508	COLLECTION-MACH&EQUIP 500-4999		2,253.00		2,252.88		2,252.88	.12	.005
Subtotal:		53,900.00	94,759.00	7,334.48	71,697.74	45,064.24	71,697.74	23,061.26	24.337
Program number:		53,900.00	94,759.00	7,334.48	71,697.74	45,064.24	71,697.74	23,061.26	24.337
Department number: COLLECTION DEPT.		53,900.00	94,759.00	7,334.48	71,697.74	45,064.24	71,697.74	23,061.26	24.337
Department number: 510 COURTHOUSE									
Program number:									
100-01045-510	COURTHOUSE - OVERTIME		2,652.42	99.19	2,729.72	198.36	2,729.72	77.30-	-2.914
100-01140-510	COURTHOUSE - CUSTODIANS	115,362.00	115,362.00	8,563.37	104,551.12	86,387.34	104,551.12	10,810.88	9.371
100-02010-510	COURTHOUSE - TEC	1,458.00	458.00	1.78	91.29	648.00	91.29	366.71	80.068
100-02020-510	COURTHOUSE - SSI	9,028.00	9,028.00	661.56	8,387.92	6,676.52	8,387.92	640.08	7.090
100-02030-510	COURTHOUSE - INS.	41,313.00	35,960.58	1,908.42	31,134.14	31,356.08	31,134.14	4,826.44	13.421
100-02040-510	COURTHOUSE - RET.	11,931.00	11,931.00	856.74	10,925.55	8,823.68	10,925.55	1,005.45	8.427
100-02050-510	COURTHOUSE - W/C	4,430.00	4,430.00	346.92	4,481.93	3,829.12	4,481.93	51.93-	-1.172
100-02051-510	COURTHOUSE - LONGEVITY	2,652.00	2,652.00		2,652.00	1,825.00	2,652.00		
100-03120-510	COURTHOUSE - OPER.SUPP.	33,000.00	32,050.00	1,929.09	29,780.77	30,764.52	29,780.77	2,269.23	7.080
100-04222-510	COURTHOUSE - PHONE	6,400.00	49,784.73	5,538.99	49,784.73	6,787.28	49,784.73		
100-04223-510	COURTHOUSE - CEL PHONES	2,000.00	2,000.00	322.62	2,094.81	1,592.29	2,094.81	94.81-	-4.741
100-04224-510	COURTHOUSE - ELECTR.	31,100.00	31,100.00	2,127.42	24,974.56	30,573.29	24,974.56	6,125.44	19.696
100-04226-510	COURTHOUSE - WTR	5,700.00	9,115.27	322.99	8,517.94	7,615.12	8,517.94	597.33	6.553
100-04410-510	COURTHOUSE. - VEH REPAIR	3,000.00	7,950.00		7,011.08	971.87	7,011.08	938.92	11.810
100-04425-510	HISTORICAL JAIL RENOVATION	30,000.00	30,000.00					30,000.00	100.000
100-04520-510	COURTHOUSE - REPAIRS&MAINT BL	40,000.00	61,100.00	4,285.00	58,410.47	10,068.78	58,410.47	2,689.53	4.402

Period Ending: 9/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04525-510	COURTHOUSE - MAINT. CONTR	36,700.00	24,500.00	1,132.70	23,966.57	30,428.97	23,966.57	539.43	2.201
100-06101-510	COURTHOUSE-MACH&EQUIP 500-4999	10,500.00	7,837.28		3,460.09	12,458.54	3,460.09	4,377.19	55.851
100-08200-510	PROPERTY INSURANCE	4,000.00	15,200.00		15,200.00	15,144.65	15,200.00		
Subtotal:		388,580.00	453,117.28	28,096.79	388,154.69	286,149.41	388,154.69	64,962.59	14.337
Program number:		388,580.00	453,117.28	28,096.79	388,154.69	286,149.41	388,154.69	64,962.59	14.337
Department number: COURTHOUSE		388,580.00	453,117.28	28,096.79	388,154.69	286,149.41	388,154.69	64,962.59	14.337
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT. HEAD	70,699.00	70,699.00	3,385.98	48,168.65	67,956.59	48,168.65	22,530.35	31.868
100-01040-520	FOOD PANTRY - DEPUTIES		13,280.00	2,006.20	12,726.20		12,726.20	553.80	4.170
100-01130-520	FOOD PANTRY - CLERKS	79,338.00	79,338.00	7,638.00	79,353.79	75,339.98	79,353.79	15.79-	- .020
100-02010-520	FOOD PANTRY - T.E.C.	1,295.00	1,450.00		50.12	818.01	50.12	1,407.88	96.562
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	11,575.00	12,591.00	975.04	10,673.15	10,884.75	10,673.15	1,917.85	15.232
100-02030-520	FOOD PANTRY - INS.	41,313.00	44,756.00	3,178.18	39,391.72	37,874.02	39,391.72	5,364.28	11.986
100-02040-520	FOOD PANTRY - RET	15,298.00	16,641.00	1,290.21	14,041.04	14,236.27	14,041.04	2,599.96	15.624
100-02050-520	FOOD PANTRY - W/C	3,238.00	3,241.00	30.02	325.64	339.01	325.64	2,915.36	89.952
100-02051-520	FOOD PANTRY - LONGEVITY	1,272.00	1,272.00		1,272.00	880.00	1,272.00		
100-03120-520	FOOD PANTRY - OPER. SUPP.	4,939.00	4,939.00	399.69	4,861.89	4,857.11	4,861.89	77.11	1.561
100-04222-520	FOOD PANTRY - PHONE	3,500.00	4,000.00	317.21	3,849.18	4,385.43	3,849.18	150.82	3.771
100-04223-520	FOOD PANTRY - CEL PHONES	1,000.00	1,000.00	209.96	918.95	371.03	918.95	81.05	8.105
100-04224-520	FOOD PANTRY - ELECTRICITY	6,800.00	6,800.00	511.31	6,057.12	6,616.70	6,057.12	742.88	10.925
100-04226-520	FOOD PANTRY - WATER	2,900.00	2,900.00	183.23	2,209.75	2,659.42	2,209.75	690.25	23.802
100-04264-520	FOOD PANTRY - MILEAGE	272.00	272.00		137.34			272.00	100.000
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	45,600.00	45,600.00		45,600.00	44,600.00	45,600.00		
100-04525-520	FOOD PANTRY - MAINT. CONTR	420.00	420.00		420.00			420.00	100.000
100-06101-520	FOOD PANTRY-MACH&EQUI 500-4999	1,000.00	3,000.00		1,099.99	1,665.89	1,099.99	1,100.01	36.667
100-06131-520	IMPROVEMENTS		4,500.00		2,327.45		2,327.45	2,172.55	48.279
100-08200-520	PROPERTY INSURANCE	4,900.00	4,900.00		4,400.00	4,302.61	4,400.00	500.00	11.647
Subtotal:		295,440.00	321,607.00	20,125.03	278,126.64	278,344.16	278,126.64	43,560.36	13.541
Program number:		295,440.00	321,607.00	20,125.03	278,126.64	278,344.16	278,126.64	43,560.36	13.541

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: FOOD PANTRY		295,440.00	321,687.00	20,125.03	278,126.64	278,344.16	278,126.64	43,560.36	13.541
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL.	55,000.00	55,000.00	5,268.20	54,963.68	50,000.00	54,963.68	36.32	.066
100-01040-560	SHERIFF - DEPUTIES	982,326.00	982,326.00	98,221.71	978,842.94	937,784.98	978,842.94	3,483.06	.355
100-01045-560	SHERIFF - OVERTIME	43,300.00	75,275.51	15,585.94	83,675.87	48,846.03	83,675.87	8,400.36	-11.159
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000.00	5,000.00					5,000.00	100.000
100-01050-560	SHERIFF - SECR.	29,163.00	29,163.00	2,806.18	29,087.47	28,179.57	29,087.47	75.53	.259
100-01090-560	SHERIFF - INVESTIG.	309,962.00	309,962.00	28,902.83	304,698.70	283,157.03	304,698.70	5,263.30	1.698
100-01110-560	SHERIFF - ASSISTANTS	30,023.00	30,023.00	2,890.40	30,028.04	29,018.57	30,028.04	5.04	-.017
100-01130-560	SHERIFF-CLERK	206,738.00	206,738.00	19,248.24	202,137.69	200,236.78	202,137.69	4,600.31	2.225
100-01142-560	SHERIFF - MECHANIC	32,668.00	32,668.00	3,120.09	32,613.11	31,645.53	32,613.11	54.89	.168
100-01143-560	CHIEF MAINTENANCE	36,174.00	36,174.00	3,465.56	36,098.45	13,208.25	36,098.45	75.55	.209
100-01170-560	SHERIFF - DISPATCHERS	123,459.00	123,459.00	11,480.18	118,398.41	93,977.89	118,398.41	5,060.59	4.099
100-02010-560	SHERIFF - TEC	12,960.00	11,960.00	410.64	1,291.15	8,261.04	1,291.15	10,668.85	89.204
100-02020-560	SHERIFF - SSI	143,034.00	143,034.00	14,416.40	142,387.49	130,425.69	142,387.49	646.51	.452
100-02030-560	SHERIFF - INS.	413,133.00	413,133.00	29,929.15	387,186.85	352,151.42	387,186.85	25,946.15	6.280
100-02040-560	SHERIFF - RET.	189,030.00	189,030.00	18,833.84	186,742.48	172,241.12	186,742.48	2,287.52	1.210
100-02050-560	SHERIFF - W/C	63,841.00	63,841.00	4,805.82	50,270.08	49,144.27	50,270.08	13,570.92	21.257
100-02051-560	SHERIFF - LONGEVITY	15,912.00	15,912.00		15,006.00	12,055.00	15,006.00	906.00	5.694
100-03100-560	SHERIFF - STATION	1,600.00	1,600.00					1,600.00	100.000
100-03110-560	SHERIFF - POSTAGE	1,800.00	5,300.00	21.60	2,671.63	3,839.17	2,671.63	2,628.37	49.592
100-03120-560	SHERIFF - OPER.SUPP.	29,770.00	33,770.00	4,982.38	32,627.10	27,158.88	32,627.10	1,142.90	3.384
100-04015-560	SHERIFF - TRAINING	11,800.00	15,300.00		12,656.48	17,277.40	12,656.48	2,643.52	17.278
100-04020-560	SHERIFF - UNIFORMS	6,000.00	13,000.00	12,419.91	12,680.85	4,747.86	12,680.85	319.15	2.455
100-04222-560	SHERIFF - PHONE	112,000.00	107,000.00	1,217.87	55,988.66	101,037.39	55,988.66	51,011.34	47.674
100-04223-560	SHERIFF - CEL PHONES	40,000.00	40,000.00	3,181.03	21,018.46	37,307.32	21,018.46	18,981.54	47.454
100-04264-560	SHERIFF - MILEAGE	650.00	650.00					650.00	100.000
100-04410-560	SHERIFF - VEH REPAIR		6,000.00	4,781.08	4,781.08		4,781.08	1,218.92	20.315
100-04420-560	SHERIFF - VEH FUEL&OIL	207,967.00	207,967.00	22,812.03	206,820.38	206,246.31	206,820.38	1,146.62	.551
100-04430-560	SHERIFF - COMM-RADIOS	5,265.00	5,265.00		4,867.40	1,295.60	4,867.40	397.60	7.552
100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,100.00		3,769.42	6,942.01	3,769.42	4,330.58	53.464
100-04525-560	SHERIFF - MAINT.CONTR	9,335.00	9,335.00	85.80	6,740.60	3,630.00	6,740.60	2,594.40	27.792
100-04580-560	SHERIFF - LSE AGREE.	34,945.00	12,445.00					12,445.00	100.000
100-06100-560	SHERIFF - MACH&EQUIP 5000+	108,000.00	113,000.00		112,095.00	359,139.00	112,095.00	905.00	.801
100-06101-560	SHERIFF - MACH&EQUIP 500-4999	20,000.00	21,000.00	653.58	20,688.02	28,464.18	20,688.02	311.98	1.486
100-08200-560	PROPERTY INSURANCE	114,819.00	115,000.00		115,000.00	114,818.09	115,000.00		
Subtotal:		3,403,774.00	3,437,430.51	309,540.46	3,265,833.49	3,352,236.38	3,265,833.49	171,597.02	4.992

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		3,403,774.00	3,437,430.51	309,540.46	3,265,833.49	3,352,236.38	3,265,833.49	171,597.02	4.992
Department number: SHERIFF		3,403,774.00	3,437,430.51	309,540.46	3,265,833.49	3,352,236.38	3,265,833.49	171,597.02	4.992
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FULL	203,903.00	203,903.00	17,745.30	199,437.46	162,890.54	199,437.46	4,465.54	2.190
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	1,007.79	20,271.75	17,604.57	20,271.75	4,728.25	18.913
100-01070-561	JAIL - APPOINT OFFCL.	46,500.00	46,500.00	4,454.02	46,481.58	44,332.49	46,481.58	18.42	.040
100-01130-561	JAIL - CLERKS	80,001.00	80,001.00	7,560.67	79,053.26	79,053.26	79,053.26	947.74	1.185
100-01139-561	JAIL - CUSTODIAN ASSIST.	20,880.00	20,880.00	2,010.00	20,572.58	19,704.63	20,572.58	307.42	1.472
100-01140-561	JAIL - CUSTODIANS	25,249.00	25,249.00	2,443.81	25,076.82	24,309.83	25,076.82	172.18	.682
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	4,895.00	57,055.00	58,740.00	57,055.00	20,945.00	26.853
100-01147-561	JAIL - NURSE	38,039.00	38,039.00	3,538.00	35,629.23	39,539.92	35,629.23	2,409.77	6.335
100-01150-561	JAIL - MED.STAFF	21,000.00	21,000.00	1,450.20	10,998.20		10,998.20	10,001.80	47.628
100-01157-561	JAIL - CHIEF JAILER	33,923.00	33,923.00	3,249.44	33,525.22	32,930.94	33,525.22	397.78	1.173
100-01158-561	JAIL - JAIL SUPRV.	132,474.00	137,574.00	12,525.38	137,627.88	123,291.93	137,627.88	53.88-	-.039
100-01160-561	JAIL - JAILERS	846,253.00	846,253.00	62,373.15	691,929.03	614,533.51	691,929.03	154,323.97	18.236
100-01161-561	JAIL - ASSIST.ADM	33,227.00	33,227.00	3,198.00	33,227.25	32,152.04	33,227.25	.25-	-.001
100-01162-561	JAIL - PART-JAIL	24,691.00	24,691.00		13,949.65	11,138.67	13,949.65	10,741.35	43.503
100-01201-561	JAIL - COMPLIANCE OFFICER	30,000.00	30,000.00	3,001.49	29,741.19	275.90	29,741.19	258.81	.863
100-02010-561	JAIL - TEC	10,854.00	5,034.00	23.45	1,309.11	7,995.11	1,309.11	3,724.89	73.995
100-02020-561	JAIL - SSI	120,032.00	120,032.00	9,452.59	105,154.03	91,367.70	105,154.03	14,877.97	12.395
100-02030-561	JAIL - INS.	404,958.00	372,982.49	22,534.18	321,565.10	284,375.39	321,565.10	51,417.39	13.785
100-02040-561	JAIL - RET.	158,630.00	158,630.00	12,352.97	137,249.53	120,211.59	137,249.53	21,380.47	13.478
100-02050-561	JAIL - W/C	57,694.00	55,619.00	3,723.68	41,960.93	38,806.87	41,960.93	13,658.07	24.556
100-02051-561	JAIL - LONGEVITY	7,908.00	7,908.00		7,632.00	5,105.00	7,632.00	276.00	3.490
100-03100-561	JAIL - STATION		278.57		278.57		278.57		
100-03110-561	JAIL - POSTAGE	3,200.00	5,275.00	483.40	5,066.60	3,130.36	5,066.60	208.40	3.951
100-03120-561	JAIL - OPER.SUPP.	40,000.00	40,000.00	1,048.04	30,794.88	34,804.90	30,794.88	9,205.12	23.013
100-04020-561	JAIL - UNIFORMS	6,200.00	6,200.00		4,290.54	6,054.98	4,290.54	1,909.46	30.798
100-04030-561	JAIL - PRISONER MED.	161,000.00	161,000.00	4,996.58	136,569.21	129,090.04	136,569.21	24,430.79	15.174
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00	1,406.25	32,360.20	24,271.60	32,360.20	11,079.80	25.506
100-04126-561	JAIL - PRISONER OPER.SUPP.	73,000.00	73,000.00	1,088.70	70,392.95	75,289.27	70,392.95	2,607.05	3.571
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	421,990.00	421,990.00	72,726.32	417,854.52	362,661.79	417,854.52	4,135.48	.980
100-04222-561	JAIL - PHONE	8,000.00	8,000.00	113.94	1,430.99	5,796.57	1,430.99	6,569.01	82.113
100-04223-561	JAIL - CEL PHONES	6,500.00	6,500.00		4,903.08			6,500.00	100.000
100-04224-561	JAIL - ELECTR.	121,000.00	121,720.00	12,643.45	121,711.78	124,435.31	121,711.78	8.22	.007
100-04226-561	JAIL - WTR	50,000.00	50,000.00	3,511.61	48,917.88	45,917.46	48,917.88	1,082.12	2.164
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	1,347.51	17,857.21	18,593.90	17,857.21	842.79	4.507
100-04264-561	JAIL - MILEAGE				394.70				

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	31,215.00	4,058.15	29,697.42	25,938.88	29,697.42	1,517.58	4.862
100-04520-561	JAIL - REPAIRS&MAINT BLDG	113,700.00	103,921.43	5,803.36	72,854.73	96,390.97	76,809.73	27,111.70	26.089
100-04525-561	JAIL - MAINT. CONTR	25,000.00	17,500.00		8,365.00	14,340.00	8,365.00	9,135.00	52.200
100-04580-561	JAIL - LSE AGREE.	4,900.00	900.00					900.00	100.000
100-06100-561	JAIL - MACH&EQUIP 5000+	56,000.00	73,771.00	5,665.47	62,406.47	50,554.63	62,406.47	11,364.53	15.405
100-06101-561	JAIL - MACH&EQUIP 500-4999	20,000.00	17,729.00	1,823.16	17,079.09	14,644.55	17,079.09	649.91	3.666
100-08200-561	PROPERTY INSURANCE	14,675.00	15,000.00		15,000.00	14,674.65	15,000.00		
Subtotal:		3,613,736.00	3,580,585.49	294,255.06	3,142,374.84	2,856,815.35	3,146,329.84	434,255.65	12.128
Program number:		3,613,736.00	3,580,585.49	294,255.06	3,142,374.84	2,856,815.35	3,146,329.84	434,255.65	12.128
Department number: JAIL		3,613,736.00	3,580,585.49	294,255.06	3,142,374.84	2,856,815.35	3,146,329.84	434,255.65	12.128
Department number: 589 CEMETERY									
Program number:									
100-01045-589	CEMETARY - OVERTIME					107.16			
100-01110-589	CEMETARY - ASSISTANTS	90,835.00	90,835.00	8,773.60	90,935.97	84,244.49	90,935.97	100.97-	- .111
100-02010-589	CEMETARY - T.E.C.	972.00	972.00		173.51	835.26	173.51	798.49	82.149
100-02020-589	CEMETARY - SOCIAL SECURITY	7,029.00	7,029.00	666.37	6,989.75	6,454.79	6,989.75	39.25	.558
100-02030-589	CEMETARY - INSURANCE	33,051.00	33,051.00	2,544.56	31,135.28	27,800.84	31,135.28	1,915.72	5.796
100-02040-589	CEMETARY - RETIREMENT	9,289.00	9,289.00	863.01	9,124.62	8,539.21	9,124.62	164.38	1.770
100-02050-589	CEMETARY - WORKERS COMP	7,671.00	7,671.00	652.76	6,971.95	6,852.99	6,971.95	699.05	9.113
100-02051-589	LONGEVITY	1,044.00	1,044.00		1,044.00	1,175.00	1,044.00		
100-03120-589	CEMETARY - OPER. SUPP.	2,542.00	2,542.00		1,100.93	2,638.79	1,100.93	1,441.07	56.690
100-04224-589	CEMETARY - ELECTRICITY	450.00	450.00	11.29	136.77	169.82	136.77	313.23	69.607
100-04226-589	CEMETARY - WATER	10,000.00	10,000.00	3,529.66	9,850.78	10,674.46	9,850.78	149.22	1.492
100-06100-589	CEMETARY - MACH & EQUIP 5000+	15,458.00	15,458.00			5,121.72		15,458.00	100.000
100-06101-589	CEMETARY - MACH&EQUIP 500-4999	5,000.00	5,000.00			4,259.01		5,000.00	100.000
100-06131-589	IMPROVEMENTS	40,000.00	40,000.00			13,986.92		40,000.00	100.000
Subtotal:		223,341.00	223,341.00	17,041.25	157,463.56	172,860.46	157,463.56	65,877.44	29.496
Program number:		223,341.00	223,341.00	17,041.25	157,463.56	172,860.46	157,463.56	65,877.44	29.496
Department number: CEMETERY		223,341.00	223,341.00	17,041.25	157,463.56	172,860.46	157,463.56	65,877.44	29.496

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00		1,758.29	2,488.95	1,758.29	3,356.71	65.625
100-01130-621	CLERK - HIDTA CITY OF EP	34,991.00	34,991.00	3,620.20	35,305.63	35,957.96	35,305.63	314.63-	-.899
100-02010-621	T.E.C. - HIDTA CITY OF EP.	324.00	324.00		3.33-	161.73	3.33-	327.33	101.028
100-02020-621	SOC.SEC - HIDTA CITY OF EP	3,068.00	3,068.00	273.58	2,792.24	2,889.49	2,792.24	275.76	8.988
100-02030-621	INS - HIDTA CITY OF EP	8,263.00	8,263.00	588.96	7,558.14	7,468.07	7,558.14	704.86	8.530
100-02040-621	RET - HIDTA CITY OF EP	4,055.00	4,055.00	354.99	3,679.87	3,835.43	3,679.87	375.13	9.251
100-02050-621	W/C - HIDTA CITY OF EP	1,519.00	1,519.00	122.37	1,249.54	1,356.41	1,249.54	269.46	17.739
Subtotal:		57,335.00	57,335.00	4,960.10	52,340.38	54,078.04	52,340.38	4,994.62	8.711
Program number:		57,335.00	57,335.00	4,960.10	52,340.38	54,078.04	52,340.38	4,994.62	8.711
Department number: HIDTA - CITY OF EP		57,335.00	57,335.00	4,960.10	52,340.38	54,078.04	52,340.38	4,994.62	8.711
Department number: 647 VFW PCT 1									
Program number:									
100-01110-647	VFW PCT 1 - ASSISTANTS	24,195.00	24,195.00	2,326.47	24,201.86	23,328.85	24,201.86	6.86-	-.028
100-01130-647	CLERK		7,583.00		6,695.00		6,695.00	888.00	11.710
100-02010-647	VFW PCT 1 - T.E.C.	162.00	246.00		15.70	162.00	15.70	230.30	93.618
100-02020-647	SOCIAL SECURITY	1,851.00	2,536.00	177.97	2,363.61	1,784.65	2,363.61	172.39	6.798
100-02030-647	VFW PCT 1 - INSURANCE	8,263.00	8,263.00	636.14	8,262.62	7,839.02	8,262.62	.38	.005
100-02040-647	VFW PCT 1 - RETIREMENT	2,446.00	3,352.00	230.09	3,067.11	2,331.75	3,067.11	284.89	8.499
100-02050-647	VFW PCT 1 - WORKERS COMP	517.00	916.00	5.36	71.02	54.83	71.02	844.98	92.247
100-04222-647	VFW PCT 1 - PHONE	3,500.00	3,578.00	332.07	3,577.92	3,259.72	3,577.92	.08	.002
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000.00	3,000.00	303.68	2,204.90	2,149.49	2,204.90	795.10	26.503
100-04226-647	WATER	3,600.00	3,600.00	306.24	1,758.15	3,625.82	1,758.15	1,841.85	51.163
100-04520-647	REPAIR&MAINT BL		2,300.00		2,300.00		2,300.00		
100-04525-647	VFW PCT1. - MAINT.CONTR	420.00	420.00	38.50	38.50	420.00	38.50	381.50	90.833
Subtotal:		47,954.00	59,989.00	4,356.52	54,556.39	44,956.13	54,556.39	5,432.61	9.056
Program number:		47,954.00	59,989.00	4,356.52	54,556.39	44,956.13	54,556.39	5,432.61	9.056
Department number: VFW PCT 1		47,954.00	59,989.00	4,356.52	54,556.39	44,956.13	54,556.39	5,432.61	9.056

Period Ending: 9/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 648 PARKS & RECREATION									
Program number:									
100-01848-648	DEPUTIES		17,928.00	1,223.92	14,160.31		14,160.31	3,767.69	21.016
100-02010-648	T.E.C.		162.00		9.00		9.00	153.00	94.444
100-02020-648	SOCIAL SECURITY		1,371.00	93.62	1,083.26		1,083.26	287.74	20.988
100-02030-648	INSURANCE		3,443.00	636.14	3,166.72		3,166.72	276.28	8.024
100-02040-648	RETIREMENT		1,813.00	121.05	1,400.45		1,400.45	412.55	22.755
100-02050-648	WORKERS COMP		679.00	48.22	557.90		557.90	121.10	17.835
100-04120-648	PARKS&RECREATION - PROF.SERV.	1,672.00	1,672.00		1,476.00	1,619.72	1,476.00	196.00	11.722
100-04224-648	ELECTRICITY-PARKS&RECREATION	48,000.00	37,127.01	3,485.33	31,628.03	31,061.84	31,628.03	5,498.98	14.811
100-04226-648	WATER - PARKS&RECREATION	35,000.00	45,872.99	8,561.27	45,948.72	37,708.12	45,948.72	75.73-	- .165
100-04530-648	PARKS&RECREATION -TIRE REMOVAL	100,000.00	100,000.00	12,500.00	100,000.00	99,900.00	100,000.00		
100-06101-648	PARKS&REC -MACH&EQUIP 500-5000		2,000.00		1,963.93		1,963.93	36.07	1.804
Subtotal:		184,672.00	212,060.00	26,669.55	201,394.32	170,289.68	201,394.32	10,673.68	5.033
100-31201-648	OPER PCT 1 - PARKS&RECREATION		10,000.00	935.20	6,850.68	32,735.17	6,850.68	3,149.32	31.493
100-31202-648	OPER PCT 2 - PARKS&RECREATION		15,000.00	559.12	9,628.43	8,960.43	9,628.43	5,371.57	35.810
100-31203-648	OPER PCT 3 - PARKS&RECREATION		2,400.00		1,583.44	1,938.46	1,583.44	816.56	34.023
100-31204-648	OPER PCT 4 - PARKS&RECREATION		70,400.00	42,265.09	60,948.09	4,663.66	60,948.09	17,451.91	22.260
Subtotal:			105,800.00	43,759.41	79,010.64	48,297.72	79,010.64	26,789.36	25.321
100-61001-648	PCT 1 MACH&EQUIP 5000+		5,763.04		5,763.04	49,658.24	5,763.04		
100-61002-648	PCT 2 MACH&EQUIP 5000+		40,000.00					40,000.00	100.000
100-61003-648	PCT 3 MACH&EQUIP 5000+		38,060.46		38,060.46		38,060.46		
100-61011-648	PCT 1 MACH&EQUIP 1000-4999		877.71		877.71	3,734.93	877.71		
Subtotal:			84,701.21		44,701.21	53,393.17	44,701.21	40,000.00	47.225
Program number:		184,672.00	402,569.21	70,428.96	325,106.17	271,980.57	325,106.17	77,463.04	19.242
Department number: PARKS & RECREATION		184,672.00	402,569.21	70,428.96	325,106.17	271,980.57	325,106.17	77,463.04	19.242
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01060-649	TEMP-EXTRA HELP	11,291.00	9,091.00					9,091.00	100.000
100-01110-649	ADMIN OFFICE PCT2 - ASSISTANTS	26,754.00	28,954.00	3,869.10	29,407.28	25,870.97	29,407.28	453.28-	-1.566

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32

Period Ending: 9/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01133-652	BUILDING INSPECTOR	36,540.00	36,540.00	3,517.60	36,528.80	18,716.80	36,528.80	11.20	.031
100-01152-652	CODE ENFORCEMENT	66,816.00	66,816.00	6,432.00	66,764.73	60,827.58	66,764.73	51.27	.077
100-02010-652	T.E.C.	648.00	648.00		27.00	490.47	27.00	621.00	95.833
100-02020-652	SOCIAL SECURITY	7,925.00	7,925.00	761.14	7,918.94	6,085.14	7,918.94	6.06	.076
100-02030-652	INSURANCE	24,788.00	24,788.00	1,904.10	24,753.30	16,430.85	24,753.30	34.70	.140
100-02040-652	RETIREMENT	10,471.00	10,471.00	984.02	10,286.28	7,971.39	10,286.28	184.72	1.764
100-02050-652	WORKERS COMP	8,638.00	8,638.00	740.24	7,843.63	6,359.80	7,843.63	794.37	9.196
100-02051-652	LONGEVITY	222.00	222.00		222.00		222.00		
Subtotal:									
		156,048.00	156,048.00	14,339.10	154,344.68	116,882.03	154,344.68	1,703.32	1.092
Program number:									
		156,048.00	156,048.00	14,339.10	154,344.68	116,882.03	154,344.68	1,703.32	1.092
Department number: CODE ENFORCEMENT DEPT									
		156,048.00	156,048.00	14,339.10	154,344.68	116,882.03	154,344.68	1,703.32	1.092
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	53,247.00	40,687.00	3,115.60	32,370.96	31,301.50	32,370.96	8,316.04	20.439
100-01130-661	CLERK	10,440.00	10,440.00	1,104.06	10,533.79	9,289.21	10,533.79	93.79-	-.898
100-02010-661	COMPT.CNTR.PCT1 - TEC	810.00	486.00	1.04	53.95	288.81	53.95	432.05	88.899
100-02020-661	COMPT.CNTR.PCT1 - SSI	4,926.00	3,966.00	322.80	3,315.71	3,128.54	3,315.71	650.29	16.397
100-02030-661	COMPT.CNTR.PCT1 - INS.	16,525.00	16,525.00	636.14	8,262.62	7,839.02	8,262.62	8,262.38	49.999
100-02040-661	COMPT.CNTR.PCT1 - RET.	6,510.00	5,240.00	410.08	4,236.32	4,048.22	4,236.32	1,003.68	19.154
100-02050-661	COMPT.CNTR.PCT1 - W/C	1,378.00	902.00	9.70	99.64	96.14	99.64	802.36	88.953
100-02051-661	COMPT.CNTR.PCT1 - LONGEVITY	702.00	702.00		438.00	305.00	438.00	264.00	37.607
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	5,165.00	5,165.00	668.77	4,471.12	5,002.71	4,824.44	340.56	6.594
100-04222-661	COMPT.CNTR.PCT1 - PHONE	7,000.00	7,000.00	536.34	6,075.33	5,893.53	6,075.33	924.67	13.210
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600.00	1,600.00	213.24	1,386.30	747.84	1,386.30	213.70	13.356
100-04224-661	COMPT.CNTR.PCT1 - ELECTRICITY	5,000.00	5,000.00	433.06	2,870.23	2,940.37	2,870.23	2,129.77	42.595
100-04226-661	COMPT.CNTR.PCT1 - WATER	1,800.00	1,800.00	84.05	1,035.49	1,240.30	1,035.49	764.51	42.473
100-04261-661	TRAVEL	1,077.00	2,891.00		2,882.30	1,069.49	2,882.30	8.70	.301
100-04520-661	COMPT.CNTR.PCT1 - REPAIRS&MAIN	1,335.00	1,335.00	227.51	393.62	389.32	393.62	941.38	70.515
100-06101-661	COMP CTR - MACH&EQUIP 500-4999		3,495.00		3,027.12		3,027.12	467.88	13.387
Subtotal:									
		117,515.00	107,234.00	7,762.39	81,452.50	73,580.00	81,805.82	25,428.18	23.713
Program number:									
		117,515.00	107,234.00	7,762.39	81,452.50	73,580.00	81,805.82	25,428.18	23.713

Period Ending: 9/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: PCT1 - ADMIN OFFICE LOPET-----		117,515.00	107,234.00	7,762.39	81,452.50	73,580.00	81,805.82	25,428.18	23.713
Department number: 663 COMM.CNTR.									
Program number:									
100-01060-663	COMM.CNTR. - TEMP.EXT.HLP		14,022.50		14,022.50	8,000.00	14,022.50		
100-01110-663	COMM.CNTR. - ASSIST.	31,320.00							
100-01140-663	COMM.CNTR. - CLERKS	67,442.00	67,442.00	6,492.40	66,997.66	42,575.14	66,997.66	444.34	.659
100-02010-663	COMM.CNTR. - TEC	810.00	120.00		97.82	473.85	97.82	22.18	18.483
100-02020-663	COMM.CNTR. - SSI	7,589.00	6,744.00	478.08	6,124.25	3,794.60	6,124.25	619.75	9.190
100-02030-663	COMM.CNTR. - INS.	33,051.00	22,883.50	1,908.42	20,334.88	15,678.04	20,334.88	2,548.62	11.137
100-02040-663	COMM.CNTR. - RET.	10,029.00	10,029.00	642.13	7,999.57	5,049.22	7,999.57	2,029.43	20.236
100-02050-663	COMM.CNTR. - W/C	2,123.00	673.00	14.95	187.53	119.15	187.53	485.47	72.135
100-02051-663	COMM.CNTR. - LONGEVITY	438.00	438.00		438.00	385.00	438.00		
100-03100-663	STATIONARY SUPPLIES	1,400.00	1,400.00		1,035.94	913.60	1,035.94	364.06	26.004
100-03120-663	COMM.CNTR. - OPER.SUPP.	4,785.00	9,640.00	481.25	9,633.78	4,139.14	9,633.78	6.22	.065
100-04222-663	COMM.CNTR. - PHONE	6,500.00	7,650.00	340.20	7,640.33	6,041.26	7,640.33	9.67	.126
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	7,500.00	565.18	6,423.64	7,565.12	6,423.64	1,076.36	14.351
100-04226-663	COMM.CNTR. - WATER	2,400.00	2,400.00	240.71	1,784.00	1,917.17	1,784.00	616.00	25.667
100-04261-663	TRAVEL	2,400.00	2,400.00		1,316.31	1,069.49	1,316.31	1,083.69	45.154
100-04410-663	VEH REPAIR	2,200.00	2,200.00		2,080.68	4,404.03	2,080.68	119.32	5.424
100-04420-663	VEH. FUEL & OIL	1,400.00	1,700.00	210.52	1,563.91	556.62	1,563.91	136.09	8.005
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,950.00	127.75	1,946.62	1,440.40	1,946.62	3.38	.173
100-04550-663	COMM.CNTR. - RENTAL		349.50		209.70		209.70	139.80	40.000
100-06100-663	COMM.CNTR.-MACH&EQUIP 5000+		55,000.00		26,000.00		26,000.00	29,000.00	52.727
100-06101-663	COMM.CNTR.-MACH&EQUIP 500-4999	2,200.00	2,200.00		1,899.99	9,935.73	1,899.99	380.01	13.637
100-08200-663	PROPERTY INSURANCE	10,000.00	9,550.00		9,400.00	9,386.19	9,400.00	150.00	1.571
Subtotal:		195,087.00	226,291.50	11,421.59	187,137.11	123,363.75	187,137.11	39,154.39	17.303
Program number:		195,087.00	226,291.50	11,421.59	187,137.11	123,363.75	187,137.11	39,154.39	17.303
Department number: COMM.CNTR.		195,087.00	226,291.50	11,421.59	187,137.11	123,363.75	187,137.11	39,154.39	17.303
Department number: 664 EL INDIO COMM.									
Program number:									
100-03120-664	EL INDIO COMM. - OPER.SUPP.					500.00			
Subtotal:						500.00			

Period Ending: 9/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
						500.00			
Department number: EL INDIO COMM.									
						500.00			
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	13,621.00	13,621.00	1,304.68	13,617.58	13,227.26	13,617.58	3.42	.025
100-01130-665	AGRI. - CLERKS	13,000.00	13,000.00	1,206.25	12,906.62	10,286.11	12,906.62	93.38	.718
100-02010-665	AGRI. - TEC	486.00	486.00	1.01	68.47	302.55	68.47	417.53	85.912
100-02020-665	AGRI. - SSI	2,496.00	2,496.00	227.61	2,489.33	2,247.45	2,489.33	6.67	.267
100-02040-665	AGRI. - RET.	3,299.00	2,299.00	119.31	1,282.54	1,026.44	1,282.54	1,016.46	44.213
100-02050-665	AGRI. - W/C	581.00	581.00	6.85	74.80	69.22	74.80	506.20	87.126
100-02051-665	LONGEVITY	510.00	510.00		510.00	365.00	510.00		
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	5,499.96	5,499.96	5,499.96	.04	.001
100-03100-665	AGRI. - STATION	1,000.00	1,000.00					1,000.00	100.000
100-03110-665	AGRI. - POSTAGE	100.00	160.00		156.00		156.00	4.00	2.500
100-03120-665	AGRI. - OPER.SUPP.	2,290.00	1,030.00		227.21	1,509.63	227.21	802.79	77.941
100-04222-665	AGRI. - PHONE	1,800.00	1,800.00	131.35	1,380.12	1,334.09	1,380.12	419.88	23.327
100-04224-665	AGRI. - ELECTR.	10,000.00	10,000.00	525.73	7,641.98	8,980.96	7,641.98	2,358.02	23.580
100-04226-665	AGRI. - WTR	3,300.00	4,300.00	139.12	4,193.64	3,395.21	4,193.64	106.36	2.473
100-04264-665	AGRI. - MILEAGE	5,500.00	5,500.00	535.70	4,729.41	4,571.07	4,729.41	770.59	14.011
100-04810-665	AGRI. - DUES	360.00	360.00		140.00	290.00	140.00	220.00	61.111
100-06101-665	AGRI - MACH&EQUIP 500-4999		1,200.00	1,160.00	1,160.00		1,160.00	40.00	3.333
Subtotal:		63,843.00	63,843.00	5,815.94	56,077.66	53,104.95	56,077.66	7,765.34	12.163
Program number:		63,843.00	63,843.00	5,815.94	56,077.66	53,104.95	56,077.66	7,765.34	12.163
Department number: AGRI.		63,843.00	63,843.00	5,815.94	56,077.66	53,104.95	56,077.66	7,765.34	12.163
Department number: 668 PCT#4 CENTER									
Program number:									
100-01050-668	PCT#4 CENTER - SECR.	23,485.00	27,685.00	3,070.30	27,418.96	22,744.90	27,418.96	266.04	.961
100-01130-668	CLERK			316.38	316.38		316.38	316.38	
100-02010-668	PCT#4 CENTER - T.E.C.	162.00	324.00	1.10	13.22	162.00	13.22	310.78	95.920
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	1,797.00	2,118.00	259.08	2,121.76	1,739.98	2,121.76	3.76	-.178
100-02030-668	PCT#4 CENTER - INSURANCE	8,263.00	8,263.00	636.14	8,262.62	7,839.02	8,262.62	.38	.005
100-02040-668	PCT#4 CENTER - RETIREMENT	2,374.00	2,799.00	323.88	2,674.50	2,246.75	2,674.50	124.50	4.448

Period Ending: 9/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-668	PCT#4 CENTER - WORKERS COMP	502.00	432.00	7.79	63.79	53.46	63.79	368.21	85.234
100-03120-668	OPER.SUPP.	1,550.00	3,550.00	1,300.48	3,382.95	1,867.29	3,382.95	167.05	4.706
100-04222-668	PHONE	2,500.00	2,564.00	265.52	2,564.00	2,467.73	2,564.00		
100-04224-668	PCT#4 CENTER - ELECTRICITY	3,500.00	3,435.92	150.82	1,919.69	2,199.26	1,919.69	1,516.23	44.129
100-04226-668	PCT#4 CENTER - WATER	450.00	610.00	81.76	599.58	567.61	599.58	10.42	1.708
100-04261-668	PCT#4 CENTER - TRAVEL	2,400.00	7,600.00		5,496.60	3,439.93	5,496.60	2,103.40	27.676
100-04520-668	REPAIRS&MAINT BL	100.00	1,700.00	166.55	1,287.72		1,287.72	412.28	24.252
100-04525-668	PCT#4 CENTER. - MAINT.CONTR	420.00	420.00	77.00		420.00	77.00	343.00	81.667
100-06100-668	PCT#4 - MACH & EQUIP 5000+		32,300.00		31,509.15		31,509.15	710.85	2.201
100-06101-668	PCT#4 CENT-MACH&EQUI 500-4999	3,000.00	2,253.00	994.00	1,328.00		1,328.00	925.00	41.056
Subtotal:		50,503.00	96,054.00	7,650.80	89,116.00	45,747.93	89,116.00	6,938.00	7.223
Program number:		50,503.00	96,054.00	7,650.80	89,116.00	45,747.93	89,116.00	6,938.00	7.223
Department number: PCT#4 CENTER		50,503.00	96,054.00	7,650.80	89,116.00	45,747.93	89,116.00	6,938.00	7.223
Department number: 684 NON DEPARTMENTAL									
Program number:									
100-04224-684	NON DEPARTMENTAL ELECTRICITY		100.00	155.89	163.19		163.19	63.19-	-63.190
100-04226-684	WATER		70.00	68.06	68.06		68.06	1.94	2.771
100-04584-684	PROPERTY ACQUISITION		726,200.00	70,196.00	706,008.00		706,008.00	20,191.20	2.788
Subtotal:			726,370.00	70,419.95	706,240.05		706,240.05	20,129.95	2.771
Program number:			726,370.00	70,419.95	706,240.05		706,240.05	20,129.95	2.771
Department number: NON DEPARTMENTAL			726,370.00	70,419.95	706,240.05		706,240.05	20,129.95	2.771
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01110-685	PCT 3 ADMIN OFFICE ASSISTANTS	41,378.00	41,378.00	3,985.80	41,394.82	626.82	41,394.82	16.82-	- .041
100-02010-685	T.E.C. PCT 3 ADMIN OFFICE	324.00	324.00		9.00		9.00	315.00	97.222
100-02020-685	SOC.SEC PCT 3 ADMIN OFFICE	3,199.00	3,199.00	303.50	3,185.78	47.72	3,185.78	13.22	.413
100-02030-685	INS PCT 3 ADMIN OFFICE	8,263.00	8,263.00	636.14	8,262.62		8,262.62	.38	.005
100-02040-685	RETIREMENT PCT 3 ADMIN OFFICE	4,228.00	4,228.00	394.21	4,153.88	63.37	4,153.88	74.12	1.753
100-02050-685	W/C PCT 3 ADMIN OFFICE	907.00	907.00	9.18	96.31	1.44	96.31	810.69	89.381

Period Ending: 9/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02051-685	LONGEVITY PCT 3 ADMIN OFFICE	444.00	444.00		444.00		444.00		
100-03120-685	OPER.SUPP. PCT 3 ADMIN OFFICE	2,000.00	2,000.00	947.51	1,436.21		1,436.21	563.79	28.190
Subtotal:		60,743.00	60,743.00	6,276.34	58,982.62	739.35	58,982.62	1,760.38	2.898
Program number:		60,743.00	60,743.00	6,276.34	58,982.62	739.35	58,982.62	1,760.38	2.898
Department number: PCT 3 ADMIN OFFICE		60,743.00	60,743.00	6,276.34	58,982.62	739.35	58,982.62	1,760.38	2.898
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-06101-690	INTRGV.A - MACH&EQUIP 500-4999	7,845.00	6,450.00			7,817.57		6,450.00	100.000
100-07050-690	INTRGV.AG.CONTR-FIRE	477,994.00	477,994.00	48,660.86	465,956.64	455,231.76	465,956.64	12,037.36	2.518
100-07066-690	STONE GARDEN REFUND	44,157.00	44,157.00					44,157.00	100.000
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	27,189.00	27,189.00	2,265.75	27,189.00	27,189.00	27,189.00		
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000.00	15,000.00	1,250.00	13,773.36	12,500.00	13,773.36	1,226.64	8.178
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	10,550.00	10,550.00	934.76	10,421.86	9,406.22	10,421.86	128.14	1.215
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206.00	5,206.00	433.83	5,205.96	5,205.96	5,205.96	.04	.001
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	287,709.00	353,594.12	39,860.87	353,594.12	280,092.00	353,594.12		
100-07094-690	INTRGV.AG.CONTR-LAKE	31,800.00	84,305.00	10,534.46	56,032.09	40,125.82	56,032.09	28,272.91	33.536
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000.00	30,000.00	3,593.37	25,351.92	25,179.27	25,351.92	4,648.08	15.494
100-07097-690	SWART	10,000.00	10,000.00		10,000.00		10,000.00		
Subtotal:		947,450.00	1,064,445.12	107,533.90	967,524.95	862,747.60	967,524.95	96,920.17	9.105
Program number:		947,450.00	1,064,445.12	107,533.90	967,524.95	862,747.60	967,524.95	96,920.17	9.105
Department number: INTRGV.AGRE.CONTR.SERV.		947,450.00	1,064,445.12	107,533.90	967,524.95	862,747.60	967,524.95	96,920.17	9.105
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	350,000.00	350,000.00	23,315.50	218,822.96	149,781.71	218,822.96	131,177.04	37.479
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT	94,022.00	110,822.00	106,086.85				110,822.00	100.000
100-06193-691	EXP.CONTR.-HEALTH INS CLAIMS	50,000.00	50,000.00			23,702.55		50,000.00	100.000
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	300,961.00	300,961.00	75,023.36	300,093.44	282,091.32	300,093.44	867.56	.288
100-08200-691	PROPERTY AUTO & EQUIP INSURANC	46,451.00	34,243.00	21,133.00	51,812.00	14,771.54	51,812.00	17,569.00	-51.307
100-08201-691	LAW ENF. PUBLIC OFFI/GEN LIABI	195,347.00	195,347.00		175,553.96	144,415.04	175,553.96	19,793.04	10.132

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	1,117,882.00	65,943.28					65,943.28	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	3,458.00	7,657.00	2,964.00	7,657.00	657.00-	-9.386
100-08250-691	INTEREST		11,621.21		11,621.21		11,621.21		
100-09170-691	PRINCIPAL - SECO (MCKINSTRY)		37,598.95		37,598.95		37,598.95		
Subtotal:		2,176,663.00	1,178,536.44	16,843.01	803,159.52	617,726.16	803,159.52	375,376.92	31.851
Program number:		2,176,663.00	1,178,536.44	16,843.01	803,159.52	617,726.16	803,159.52	375,376.92	31.851
Department number: EXP.CONTR.SERV		2,176,663.00	1,178,536.44	16,843.01	803,159.52	617,726.16	803,159.52	375,376.92	31.851
Department number: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT		91,980.28		91,980.28		91,980.28		
100-08270-700	TRANSFER OUT-RECDS MGMT F269	66,106.00	57,506.00	2,851.85	57,506.00	5,503.00	57,506.00		
100-08272-700	STONE GARDEN- DIMMIT CO.					3,436.67			
100-08275-700	TRANSFER OUT - I&S	1,990.00	2,290.00		1,990.00		1,990.00	300.00	13.100
100-08276-700	TRANSFER OUT - BORDER STAR	32,341.00	32,341.00	15,384.23	15,384.23	18,630.00	15,384.23	16,956.77	52.431
100-08278-700	TRANS OUT BORDER STAR JAG					11,429.00			
100-08283-700	TRANSFER OUT-BLOCK GRANT					90,000.00			
100-08284-700	COLONIAL GRANT-1					100,000.00			
100-08286-700	G#3287101 CONVERSION TO N.I.R.					103,108.41			
100-08287-700	BULLET PROOF VEST GRANT					20,763.12			
100-08288-700	TRANSFER IN/OUT FY2017 OPSG-SG	125,000.00	125,000.00			175,000.00		125,000.00	100.000
100-08289-700	TRANSFER IN/OUT OCDEF	18,000.00	18,000.00					18,000.00	100.000
100-08290-700	TRANSFER OUT- ROAD & BRIDGE	3,694,678.00	2,870,501.28	40,697.05	2,870,501.28	2,266,883.94	2,870,501.28		
100-08291-700	VIOLENT CRIME AGST.WOMEN MATCH	15,124.00	15,124.00					15,124.00	100.000
100-08292-700	VIOLENT CRIME AGAINST WOMEN	9,257.00	9,257.00					9,257.00	100.000
100-08293-700	TRANS. OUT WATER PLANT EXPANSI	44,331.00	143,151.00					143,151.00	100.000
100-08295-700	TRANS OUT ZIKA DEPT OF HEALTH	147,131.00	147,131.00		142,837.62		142,837.62	4,293.38	2.918
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	246,143.00	257,484.42	24,030.92	257,484.42	308,459.00	257,484.42		
100-09271-700	MATCHING FUNDS - EOC	6,900.00	11,953.00	2,161.52	11,952.20	6,875.48	11,952.20	.80	.007
Subtotal:		4,407,001.00	3,781,718.98	85,125.57	3,449,636.03	3,110,088.62	3,449,636.03	332,082.95	8.781
100-10000-700	TRANS IN/OUT			55.00-	55.00-		55.00-	55.00	

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				55.00-	55.00-		55.00-	55.00	
Program number:		4,407,001.00	3,781,718.98	85,070.57	3,449,581.03	3,110,088.62	3,449,581.03	332,137.95	8.783
Department number: MATCHING FUNDS		4,407,001.00	3,781,718.98	85,070.57	3,449,581.03	3,110,088.62	3,449,581.03	332,137.95	8.783
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	44,009.00	44,009.00	10,299.00-	22,482.84	42,672.69	22,482.84	21,526.16	48.913
100-02010-820	PLANNER - TEC	324.00	324.00		9.00	162.00	9.00	315.00	97.222
100-02020-820	PLANNER - SSI	3,503.00	3,503.00	6.39	2,614.79	3,263.51	2,614.79	888.21	25.356
100-02030-820	PLANNER - INS.	8,263.00	8,263.00		6,675.87	7,839.02	6,675.87	1,587.13	19.208
100-02040-820	PLANNER - RET.	4,629.00	4,629.00	9.89	3,438.13	4,303.32	3,438.13	1,190.87	25.726
100-02050-820	PLANNER - W/C	978.00	978.00	.23	79.50	101.36	79.50	898.50	91.871
100-02051-820	PLANNER - LONGEVITY	570.00	570.00		570.00	415.00	570.00		
100-02065-820	PLANNER - CELL PHONE ALLW	1,200.00	1,200.00	100.00	1,200.00		1,200.00		
100-03100-820	PLANNER - STATION	500.00	500.00	245.00	245.00	87.17	245.00	255.00	51.000
100-03110-820	PLANNER - POSTAGE	100.00	100.00					100.00	100.000
100-03120-820	PLANNER - OPER. SUPP.	1,300.00	2,300.00	85.80	1,531.98	3,343.10	1,531.98	768.02	33.392
100-04120-820	PLANNER - PROF. SERV.	2,350.00	1,350.00					1,350.00	100.000
100-04200-820	PLANNER - UTLY.	160.00	160.00					160.00	100.000
100-04222-820	PLANNER - PHONE	1,800.00	1,800.00	68.74	584.94	1,472.06	584.94	1,215.06	67.503
100-04223-820	PLANNER - CEL PHONES					447.22			
100-04410-820	PLANNER - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-820	PLANNER - VEH FUEL&OIL	500.00	500.00	84.09	484.35		484.35	15.65	3.130
100-06100-820	PLANNER - MACH&EQUIP 5000+		53,035.49		53,035.49		53,035.49		
Subtotal:		70,686.00	123,721.49	9,698.86-	92,951.89	64,106.45	92,951.89	30,769.60	24.870
Program number:		70,686.00	123,721.49	9,698.86-	92,951.89	64,106.45	92,951.89	30,769.60	24.870
Department number: PLANNER		70,686.00	123,721.49	9,698.86-	92,951.89	64,106.45	92,951.89	30,769.60	24.870
Expenditure	Subtotal	23,513,798.00	23,302,813.62	1,676,616.61	20,478,695.78	18,445,389.51	20,483,311.85	2,819,501.77	12.099

Period Ending: 9/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
---------	-------------	--------------------	-------------------	-------------------	---------------	------------------	------------------	-------------------------	----------------

Fund number: 100 GENERAL FUND

13,469.75 1,037,654.04- 3,480,268.61- 1,033,037.97- 1,033,037.97

Period Ending: 9/2019									
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			9.52-	243.98-		243.98-	243.98	
Subtotal:									
				9.52-	243.98-		243.98-	243.98	
Program number:									
				9.52-	243.98-		243.98-	243.98	
Department number: REV.									
				9.52-	243.98-		243.98-	243.98	
Revenue Subtotal									
				9.52-	243.98-		243.98-	243.98	
Fund number: 102 JP FEES									
				9.52-	243.98-		243.98-	243.98	

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
103-03180-300	OVER AND SHORT			131.95-	324.21-	440.45-	324.21-	324.21	
Subtotal:				131.95-	324.21-	440.45-	324.21-	324.21	
Program number:									
				131.95-	324.21-	440.45-	324.21-	324.21	
Department number: REVENUE									
				131.95-	324.21-	440.45-	324.21-	324.21	
Revenue	Subtotal			131.95-	324.21-	440.45-	324.21-	324.21	
Fund number: 103 COURT COST FEES - ALL COURT									
				131.95-	324.21-	440.45-	324.21-	324.21	

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
110-03211-300	CITY OF EAGLE PASS CONTRIBUTIO	5,000.00-	5,000.00-			5,000.00-		5,000.00-	100.000
110-04000-300	TITLE 111	185,612.00-	185,612.00-	88,793.00-	266,496.00-	216,742.00-	266,496.00-	20,684.00	-11.251
110-04100-300	MAVERICK COUNTY	246,143.00-	257,484.42-	24,030.92-	257,484.42-	308,459.00-	257,484.42-		
110-04200-300	TITLE XX MEALS ON WHEELS	113,850.00-	113,850.00-	8,974.35-	96,935.85-	94,629.15-	96,935.85-	16,914.15-	14.857
110-04250-300	TDA GRANT	7,883.00-	7,883.00-	14,033.26		27,605.85-		7,883.00-	100.000
110-04251-300	TDA GRANT 2019		28,066.53-	14,033.26-	28,066.53-		28,066.53-		
110-04500-300	PROGRAM INCOME	12,790.00-	12,790.00-	949.97-	11,517.77-	10,512.76-	11,517.77-	1,272.23-	9.947
Subtotal:		571,278.00-	610,685.95-	122,748.24-	600,500.57-	662,948.76-	600,500.57-	10,185.38-	1.668
Program number:		571,278.00-	610,685.95-	122,748.24-	600,500.57-	662,948.76-	600,500.57-	10,185.38-	1.668
Department number: REV.		571,278.00-	610,685.95-	122,748.24-	600,500.57-	662,948.76-	600,500.57-	10,185.38-	1.668
Revenue	Subtotal	571,278.00-	610,685.95-	122,748.24-	600,500.57-	662,948.76-	600,500.57-	10,185.38-	1.668
Department number: 696 NUTR.PROG.									
Program number:									
110-01045-696	NUTRITION - OVERTIME			22.59	22.59		22.59	22.59-	
110-01070-696	NUTR.PROG. - DEPARTMENT HEAD	38,054.00	38,054.00	3,645.24	38,045.43	36,941.57	38,045.43	8.57	.023
110-01110-696	NUTR.PROG. - ASSISTANTS	20,880.00	23,680.00	3,940.00	23,544.46	18,586.68	23,544.46	135.54	.572
110-01130-696	NUTR.PROG. - CLERKS	24,947.00	24,947.00	2,402.00	24,956.88	24,123.97	24,956.88	9.88-	-.040
110-01190-696	NUTR.PROG. - COOK	90,042.00	92,542.00	6,221.00	91,456.58	83,861.69	91,456.58	1,085.42	1.173
110-01200-696	NUTR.PROG. - DRIVERS	42,171.00	42,171.00	4,050.20	40,157.80	33,996.60	40,157.80	2,013.20	4.774
110-02010-696	NUTR.PROG. - TEC	2,754.00	416.00	1.93	83.68	1,458.00	83.68	332.32	79.885
110-02020-696	NUTR.PROG. - S.S.I	16,990.00	17,204.00	1,478.27	16,446.16	14,793.43	16,446.16	757.84	4.405
110-02030-696	NUTR.PROG. - INSURANCE	74,364.00	74,364.00	5,089.12	73,727.44	66,859.94	73,727.44	636.56	.856
110-02040-696	NUTR.PROG. - RETIREMENT	22,454.00	22,737.00	1,997.77	22,198.06	20,152.36	22,198.06	538.94	2.370
110-02050-696	NUTR.PROG. - W/C	6,116.00	6,176.00	461.61	5,188.75	5,049.59	5,188.75	987.25	15.985
110-02051-696	NUTR.PROG. - LONGEVITY	6,006.00	6,006.00		6,006.00	4,275.00	6,006.00		
110-03100-696	NUTR.PROG. - STATIONARY	2,000.00	377.84	238.43	377.84	1,030.47	377.84		
110-03110-696	NUTR.PROG. - POSTAGE	535.00	35.00			15.55		35.00	100.000
110-03120-696	NUTR-TDA - OPER. SUPP.					7,086.00			
110-03340-696	NUTR.PROG. - RAW FOOD	144,017.00	150,057.98	12,789.39	147,080.43	140,529.59	147,080.43	3,577.55	2.375
110-03350-696	NUTR.PROG. - CONSUM.CI	5,000.00	5,135.09		4,863.34	7,219.78	4,863.34	272.55	5.307
110-03360-696	NUTR.PROG. - CONSUM.CII	10,000.00	3,157.51		3,157.51	5,130.68	3,157.51		
110-03400-696	NUTR.PROG. - FOOD REL.CI	5,000.00	3,267.38		3,267.38	291.10	3,267.38		

Period Ending: 9/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-03450-696	NUTR.PROG. - FOOD REL.CII	1,000.00	1,040.00		1,037.94		1,037.94	2.06	.198
110-04222-696	NUTR.PROG. - TELEPHONE	2,900.00	2,900.00	197.03	2,308.67	2,531.71	2,308.67	591.33	20.391
110-04224-696	NUTR.PROG. - ELECTRICITY	10,500.00	10,100.00	1,743.59	10,278.67	12,208.43	10,278.67	178.67-	-1.769
110-04226-696	NUTR.PROG. - WATER	4,300.00	4,300.00	333.16	3,670.72	3,342.52	3,670.72	629.28	14.634
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	99.47	1,094.17	1,193.64	1,094.17	405.83	27.655
110-04228-696	NUTR.PROG. - GAS	3,500.00	3,500.00	266.04	3,452.81	3,393.11	3,452.81	47.19	1.348
110-04262-696	NUTR.PROG. - CONF/SEMINARS	500.00				125.00			
110-04264-696	NUTR.PROG. - MILEAGE	500.00				355.69			
110-04410-696	NUTR.PROG. - VEH REPAIR	3,000.00	10,164.29		10,164.29	310.50	10,164.29		
110-04420-696	NUTR.PROG. - VEH FUEL&OIL	6,465.00	6,865.00	728.49	6,768.50	5,465.79	6,768.50	96.50	1.406
110-04520-696	NUTR.PROG. - REPAIRS&MAINT BLD	4,000.00	8,003.53	230.50	7,498.23	2,633.37	7,498.23	505.30	6.313
110-06100-696	NUTR.PROG. - MACH & EQUIP		3,117.26		3,117.26	49,102.00	3,117.26		
110-06105-696	NUTR.PROG. - LSE PYMTS/MACH.EQ	3,000.00	2,082.74	85.80	1,861.80	2,591.35	1,861.80	220.94	10.608
110-06130-696	NUTR.PROG. - BUILDINGS		135.00		135.00		135.00		
110-08200-696	NUTR.PROG. - W.C.INS.LIAB.&OTH	10,100.00	10,100.00		10,100.00	10,062.47	10,100.00		
Subtotal:		563,395.00	574,736.42	46,031.63	562,068.39	572,637.58	562,068.39	12,668.03	2.204
Program number:		563,395.00	574,736.42	46,031.63	562,068.39	572,637.58	562,068.39	12,668.03	2.204
Department number: NUTR.PROG.		563,395.00	574,736.42	46,031.63	562,068.39	572,637.58	562,068.39	12,668.03	2.204
Department number: 697 NUTR-TDA									
Program number:									
110-03120-697	NUTR-TDA - OPER. SUPP.	7,883.00	7,151.52		7,008.04	8,911.96	7,008.04	143.48	2.006
110-03160-697	TDA - OTHER		14,033.26	220.94	14,033.26		14,251.43	218.17-	-1.555
110-03340-697	NUTR-TDA - RAW FOOD		14,033.27	706.18	14,033.27	9,185.85	14,033.27		
110-04266-697	TDA - TRANSPORTATION		731.48		731.48	1,767.51	731.48		
Subtotal:		7,883.00	35,949.53	927.12	35,806.05	19,865.32	36,024.22	74.69-	- .208
Program number:		7,883.00	35,949.53	927.12	35,806.05	19,865.32	36,024.22	74.69-	- .208
Department number: NUTR-TDA		7,883.00	35,949.53	927.12	35,806.05	19,865.32	36,024.22	74.69-	- .208
Expenditure Subtotal		571,278.00	610,685.95	46,958.75	597,874.44	592,502.90	598,092.61	12,593.34	2.062

Page 41

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
112-02005-300	TITLE APPLICATION FEES	45,000.00-	45,000.00-	950.00-	50,345.00-	54,475.00-	50,345.00-	5,345.00	-11.878
112-02040-300	MOTOR VEHICLES REG. FEE	345,000.00-	345,000.00-	46,618.25-	594,413.22-	711,783.63-	594,413.22-	249,413.22	-72.294
112-02090-300	ROAD & BRIDGE FEES	400,000.00-	400,000.00-		222,328.78-	125,599.74-	222,328.78-	177,671.22-	44.418
112-03000-300	Fund Balance - Revenue		142,159.39-					142,159.39-	100.000
112-03040-300	MOTOR VEHICLES COMMISSIONS	80,000.00-	80,000.00-		1.90-	9,262.20-	1.90-	79,998.10-	99.998
112-03161-300	OTHER			500.00-	650.00-	56,277.21-	650.00-	650.00	
112-04015-300	LATERAL ROAD FUND	15,064.00-	15,064.00-		14,089.62-	24,717.99-	14,089.62-	974.38-	6.468
112-04050-300	OTHER FIN SOURCE LEASE PAY REV					1,084,740.93-			
112-05050-300	STREET REPAIRS / DRAINAGE	20,000.00-	20,000.00-	2,300.00-	21,790.00-	24,025.00-	21,790.00-	1,790.00	-8.950
112-05051-300	USED OIL	50.00-	50.00-					50.00-	100.000
112-05054-300	CLEAN LOT	1,100.00-	1,100.00-		2,075.00-	6,195.20-	2,075.00-	975.00	-80.636
112-05080-300	ANIMAL SANITATION	550.00-	550.00-		130.00-	381.00-	130.00-	420.00-	76.364
112-05090-300	LIGHT PERMITS	3,700.00-	3,700.00-	625.00-	9,550.00-	10,525.00-	9,550.00-	5,850.00	-158.108
Subtotal:		910,464.00-	1,052,623.39-	50,993.25-	915,373.52-	2,107,982.90-	915,373.52-	137,249.87-	13.039
Program number:									
		910,464.00-	1,052,623.39-	50,993.25-	915,373.52-	2,107,982.90-	915,373.52-	137,249.87-	13.039
Department number: REV.									
		910,464.00-	1,052,623.39-	50,993.25-	915,373.52-	2,107,982.90-	915,373.52-	137,249.87-	13.039
Department number: 310									
Program number:									
112-03100-310	OVER & SHORTAGE					1.01-			
112-03210-310	MISC.	7,298.00-	7,298.00-					7,298.00-	100.000
112-03312-310	MISCELLANEOUS REVENUE	1,100.00-	1,100.00-		835.00-		835.00-	265.00-	24.091
112-08100-310	TRANS.FROM G/F	3,690,847.00-	2,872,501.28-	40,697.05-	2,870,501.28-	2,266,883.94-	2,870,501.28-	2,600.00-	.070
Subtotal:		3,699,245.00-	2,880,899.28-	40,697.05-	2,871,336.28-	2,266,884.95-	2,871,336.28-	9,563.00-	.332
Program number:									
		3,699,245.00-	2,880,899.28-	40,697.05-	2,871,336.28-	2,266,884.95-	2,871,336.28-	9,563.00-	.332
Department number:									
		3,699,245.00-	2,880,899.28-	40,697.05-	2,871,336.28-	2,266,884.95-	2,871,336.28-	9,563.00-	.332
Revenue Subtotal									
		4,609,709.00-	3,933,522.67-	91,690.30-	3,786,709.80-	4,374,867.05-	3,786,709.80-	146,812.87-	3.732

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 611 R&B									
Program number:									
112-00000-611	CONTINGENCIES					52,026.70			
112-01030-611	R&B - DEPT HEAD	124,272.00	124,272.00	12,872.96	124,230.71	119,646.68	124,230.71	41.29	.033
112-01031-611	R&B - FOREMAN	61,000.00	61,000.00	5,842.72	60,974.14	57,899.55	60,974.14	25.86	.042
112-01033-611	R&B - OFFICE MANAGER	34,926.00	34,926.00	3,346.00	34,922.83	33,776.51	34,922.83	3.17	.009
112-01034-611	R&B - LABOR-ASSIST.	307,540.00	345,040.00	32,553.30	334,479.84	251,431.92	334,479.84	11,360.16	3.285
112-01045-611	R&B - OVERTIME	79,637.00	28,937.00			844.44		28,937.00	100.000
112-01110-611	R&B - ASSISTANT		210.00					210.00	100.000
112-01130-611	R&B - CLERKS	27,937.00	27,937.00	2,609.40	27,943.35	27,014.79	27,943.35	6.35-	-.023
112-01132-611	ASSISTANT SUPERINTENDENT	41,760.00							
112-01137-611	R&B - CDL DRIVER	126,347.00	129,597.00	12,254.07	129,636.70	109,559.84	129,636.70	39.70-	-.031
112-01138-611	R&B - HEAVY EQUIP OPERATORS	208,434.00	208,434.00	20,238.88	204,183.71	203,853.58	204,183.71	4,250.29	2.039
112-01141-611	R&B - MECHANIC ASSISTANT	88,542.00	88,542.00	8,522.60	88,541.04	85,733.02	88,541.04	.16	
112-01143-611	R&B - CONCRETE & SKILLED LABOR	44,892.00	44,892.00	4,755.58	45,079.25	35,375.29	45,079.25	187.25-	-.417
112-01146-611	R&B - GRAPHIC ENGINEER	32,260.00	32,260.00	2,994.63	32,155.59	28,377.80	32,155.59	164.41	.324
112-01153-611	R&B - PARKS & RECREATION LABOR	23,485.00	23,485.00	1,378.00	16,427.28	24,838.66	16,427.28	7,057.72	30.052
112-02010-611	R&B - UNEMP. INS.	9,558.00	808.00	11.97	782.80	6,727.52	782.80	25.20	3.119
112-02020-611	R&B - SOC. SEC.	92,549.00	92,549.00	8,120.68	84,083.05	74,703.40	84,083.05	8,465.95	9.148
112-02030-611	R&B - GRP. INS.	338,770.00	338,770.00	23,529.98	312,625.98	258,473.93	312,625.98	26,144.02	7.717
112-02040-611	R&B - RETIRE.	122,308.00	122,308.00	10,575.71	109,418.33	98,272.90	109,418.33	12,889.67	10.539
112-02050-611	R&B - W/C INS.	97,112.00	87,562.00	6,517.78	69,425.31	66,869.49	69,425.31	18,136.69	20.713
112-02051-611	R&B - LONGEVITY	8,748.00	8,748.00		8,748.00	7,560.00	8,748.00		
112-03100-611	R&B - STATIONARY	500.00	500.00					500.00	100.000
112-03110-611	R&B - POSTAGE	815.00	1,115.00	41.10	919.06	642.26	919.06	195.94	17.573
112-03120-611	R&B - OPER. SUPPLY	500,473.00	292,743.00	34,850.00	297,302.65	216,213.19	297,647.65	4,904.65-	-1.675
112-04222-611	R&B - TELEPHONE	6,225.00	6,225.00	102.65	1,615.70	2,680.26	1,615.70	4,609.30	74.045
112-04223-611	CEL PHONES	10,000.00	13,400.00	2,042.07	13,295.58	8,371.72	13,295.58	164.42	.779
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	483.64	4,802.25	4,621.11	4,802.25	3,197.75	39.972
112-04226-611	R&B - WTR	20,000.00	20,000.00	1,627.98	18,468.74	18,076.26	18,468.74	1,531.26	7.656
112-04264-611	R&B - MILEAGE	2,500.00	2,500.00		1,941.75	2,368.50	1,941.75	558.25	22.330
112-04410-611	R&B - VEH REPAIR	89,895.00	169,895.00	15,639.38	167,296.29	113,390.76	168,048.13	1,846.87	1.087
112-04525-611	R&B - MAINT. CONTR		1,030.00	85.00	1,021.00	936.00	1,021.00	8.20	.796
112-04568-611	R&B - ENGINEER STUDY C OF EP	45,000.00	45,000.00	2,550.00	16,975.00	22,050.00	16,975.00	28,025.00	62.278
112-04569-611	BRIDGE STUDY	100,000.00	70,000.00		23,004.00	76,996.00	23,004.00	46,996.00	67.137
112-04576-611	R&B - STREET LIGHTS	325,000.00	325,000.00	24,437.41	306,659.54	315,386.27	306,659.54	18,340.46	5.643
112-04580-611	R&B - LSE AGREE.	55,578.00			11,092.02			11,092.02	100.000
112-06100-611	R&B - MACH&EQUIP		265,185.98		96,200.45	1,084,740.93	96,200.45	168,985.53	63.723
112-06101-611	MACH & EQUIP 500-4999		11,300.00	4,782.70	9,610.70	509.00	9,610.70	1,689.30	14.950
112-06131-611	IMPROVEMENTS	451,500.00							
112-08200-611	PROPERTY INSURANCE	122,000.00	122,000.00		109,496.00	67,694.53	109,496.00	12,504.00	10.249
112-08270-611	R&B - TRANSFERS OUT	2,577.00	4,577.00					4,577.00	100.000

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		3,610,140.00	3,170,640.00	242,846.99	2,752,268.22	3,477,663.61	2,753,365.06	417,274.94	13.161
112-10000-611	TRANSFERS IN / OUT	3,400.00	3,400.00					3,400.00	100.000
Subtotal:		3,400.00	3,400.00					3,400.00	100.000
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	250,000.00	272,674.64	1,551.81	268,493.83	41,805.01	268,493.83	4,180.81	1.533
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	250,000.00	156,816.49	23,039.61	126,847.12	350,267.95	126,847.12	29,969.37	19.111
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	250,000.00	94,521.23	4,475.47	64,027.27	149,447.37	64,027.27	30,493.96	32.261
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	250,000.00	119,677.00	9,989.21	19,135.44	69,773.27	19,135.44	100,541.56	84.011
Subtotal:		1,000,000.00	643,689.36	39,056.10	478,503.66	611,293.60	478,503.66	165,185.70	25.662
112-61002-611	MACH & EQUIP PCT 2 5000+		27,000.00		26,987.39		26,987.39	12.61	.047
112-61003-611	MACH & EQUIP PCT 3 5000+		88,793.31	29,597.77	88,793.31		88,793.31		
112-61011-611	MACH & EQUIP PCT 1 500 - 4999					3,898.27			
Subtotal:			115,793.31	29,597.77	115,780.70	3,898.27	115,780.70	12.61	.011
Program number:		4,613,540.00	3,933,522.67	311,500.86	3,346,552.58	4,092,855.48	3,347,649.42	585,873.25	14.894
Department number: R&B		4,613,540.00	3,933,522.67	311,500.86	3,346,552.58	4,092,855.48	3,347,649.42	585,873.25	14.894
Department number: 625 PCT.1 SP.ACCT									
Program number:									
112-04155-625 BANK FEES						153.61			
Subtotal:						153.61			
Program number:						153.61			
Department number: PCT.1 SP.ACCT						153.61			

Period Ending: 9/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
115-03180-300	Over / Shortage			.10	29.67	1.41	29.67	29.67-	
115-08020-300	INTEREST			151.51-	1,180.37-	2,089.27-	1,180.37-	1,180.37	
Subtotal:				151.41-	1,150.70-	2,087.86-	1,150.70-	1,150.70	
Program number:				151.41-	1,150.70-	2,087.86-	1,150.70-	1,150.70	
Department number: REVENUES				151.41-	1,150.70-	2,087.86-	1,150.70-	1,150.70	
Revenue	Subtotal			151.41-	1,150.70-	2,087.86-	1,150.70-	1,150.70	
Department number: 625 EXPENSE									
Program number:									
115-08270-625	TRANSFER OUT			192,185.19	2,503,994.87	993.01	2,503,994.87	2,503,994.87-	
Subtotal:				192,185.19	2,503,994.87	993.01	2,503,994.87	2,503,994.87-	
Program number:				192,185.19	2,503,994.87	993.01	2,503,994.87	2,503,994.87-	
Department number: EXPENSE				192,185.19	2,503,994.87	993.01	2,503,994.87	2,503,994.87-	
Expenditure	Subtotal			192,185.19	2,503,994.87	993.01	2,503,994.87	2,503,994.87-	
Fund number: 115 P/R				192,033.78	2,502,844.17	1,094.85-	2,502,844.17	2,502,844.17-	

glbase_test karlam
 17:42 12/04/19
 Fund: 116 MAV CO AETNA HEALTH INS CLAIM

Maverick County
 Revenue & Expenditure Report

Page 47

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
116-08275-300	TRANSFER IN			192,185.19-	2,501,905.60-		2,501,905.60-	2,501,905.60	
Subtotal:									
				192,185.19-	2,501,905.60-		2,501,905.60-	2,501,905.60	
Program number:									
				192,185.19-	2,501,905.60-		2,501,905.60-	2,501,905.60	
Department number: REVENUES									
				192,185.19-	2,501,905.60-		2,501,905.60-	2,501,905.60	
Revenue	Subtotal			192,185.19-	2,501,905.60-		2,501,905.60-	2,501,905.60	
Department number: 675 GPA EXPENSES									
Program number:									
116-08270-675	TRANSFER OUT			190,657.91	2,306,866.93		2,306,866.93	2,306,866.93-	
Subtotal:									
				190,657.91	2,306,866.93		2,306,866.93	2,306,866.93-	
Program number:									
				190,657.91	2,306,866.93		2,306,866.93	2,306,866.93-	
Department number: GPA EXPENSES									
				190,657.91	2,306,866.93		2,306,866.93	2,306,866.93-	
Expenditure	Subtotal			190,657.91	2,306,866.93		2,306,866.93	2,306,866.93-	
Fund number: 116 MAV CO AETNA HEALTH INS CLA									
				1,527.28-	195,038.67-		195,038.67-	195,038.67	

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
117-01009-300	SURPLUS	120,311.00-	120,311.00-					120,311.00-	100.000
117-04124-300	LAW LIBRARY FEES	12,500.00-	12,500.00-	3,570.00-	49,595.00-	51,870.00-	49,595.00-	37,095.00	-296.760
117-08020-300	INTEREST			79.60-	889.12-	715.95-	889.12-	889.12	
Subtotal:		132,811.00-	132,811.00-	3,649.60-	50,404.12-	52,585.95-	50,404.12-	82,406.88-	62.048
Program number:		132,811.00-	132,811.00-	3,649.60-	50,404.12-	52,585.95-	50,404.12-	82,406.88-	62.048
Department number: REV.		132,811.00-	132,811.00-	3,649.60-	50,404.12-	52,585.95-	50,404.12-	82,406.88-	62.048
Revenue	Subtotal	132,811.00-	132,811.00-	3,649.60-	50,404.12-	52,585.95-	50,404.12-	82,406.88-	62.048
Department number: 840 LAW LIBRARY									
Program number:									
117-03120-840	LAW LIBRARY - OPERATING	132,811.00	132,811.00					132,811.00	100.000
117-04155-840	BANK FEES				66.64		66.64	66.64-	
Subtotal:		132,811.00	132,811.00		66.64		66.64	132,744.36	99.950
Program number:		132,811.00	132,811.00		66.64		66.64	132,744.36	99.950
Department number: LAW LIBRARY		132,811.00	132,811.00		66.64		66.64	132,744.36	99.950
Expenditure	Subtotal	132,811.00	132,811.00		66.64		66.64	132,744.36	99.950
Fund number: 117 LAW LIBR.				3,649.60-	50,337.48-	52,585.95-	50,337.48-	50,337.48	

Period Ending: 9/2019									
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:									
120-03100-300	SURPLUS	31,466.00-	31,466.00-					31,466.00-	100.000
120-03170-300	COUNTY COURT REC PRESERVATION	9,000.00-	9,000.00-	1,240.00-	15,840.00-	15,790.00-	15,840.00-	6,840.00	-76.000
Subtotal:		40,466.00-	40,466.00-	1,240.00-	15,840.00-	15,790.00-	15,840.00-	24,626.00-	60.856
Program number:		40,466.00-	40,466.00-	1,240.00-	15,840.00-	15,790.00-	15,840.00-	24,626.00-	60.856
Department number: REVENUE		40,466.00-	40,466.00-	1,240.00-	15,840.00-	15,790.00-	15,840.00-	24,626.00-	60.856
Revenue	Subtotal	40,466.00-	40,466.00-	1,240.00-	15,840.00-	15,790.00-	15,840.00-	24,626.00-	60.856
Department number: 654 EXPENSES									
Program number:									
120-03120-654	OPERATING SUPPLY	40,466.00	40,466.00					40,466.00	100.000
120-04155-654	BANK CHARGES				101.07	104.32	101.07	101.07-	
Subtotal:		40,466.00	40,466.00		101.07	104.32	101.07	40,364.93	99.750
Program number:		40,466.00	40,466.00		101.07	104.32	101.07	40,364.93	99.750
Department number: EXPENSES		40,466.00	40,466.00		101.07	104.32	101.07	40,364.93	99.750
Expenditure	Subtotal	40,466.00	40,466.00		101.07	104.32	101.07	40,364.93	99.750
Fund number: 120 COUNTY REC PRESERVATION				1,240.00-	15,738.93-	15,685.68-	15,738.93-	15,738.93	

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
122-03160-300	OTHER REVENUE				.01-		.01-	.01	
122-03170-300	CHILD ABUSE PREVENTION REVENUE				300.00-		300.00-	300.00	
Subtotal:					300.01-		300.01-	300.01	
Program number:					300.01-		300.01-	300.01	
Department number: REVENUE					300.01-		300.01-	300.01	
Revenue	Subtotal				300.01-		300.01-	300.01	
Department number: 657 EXPENSES									
Program number:									
122-04155-657	BANK CHARGES			5.00	25.00		25.00	25.00-	
Subtotal:				5.00	25.00		25.00	25.00-	
Program number:				5.00	25.00		25.00	25.00-	
Department number: EXPENSES				5.00	25.00		25.00	25.00-	
Expenditure	Subtotal			5.00	25.00		25.00	25.00-	
Fund number: 122 CHILD ABUSE PREVENTION FUND				5.00	275.01-		275.01-	275.01	

glbase_test karlam
 17:42 12/04/19
 Fund: 123 JUVENILE DELINQUENCY PREVENTIO

Maverick County
 Revenue & Expenditure Report

Page 51

Period Ending: 9/2019									
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-	1.65-	.25-	.25	
Subtotal:		-----	-----	-----	.25-	1.65-	.25-	.25	
Program number:		-----	-----	-----	.25-	1.65-	.25-	.25	
Department number: REVENUE		-----	-----	-----	.25-	1.65-	.25-	.25	
Revenue	Subtotal	-----	-----	-----	.25-	1.65-	.25-	.25	
Department number: 644 EXPENSES									
Program number:									
123-04155-644	BANK FEES				1.90	14.77	1.90	1.90-	
Subtotal:		-----	-----	-----	1.90	14.77	1.90	1.90-	
Program number:		-----	-----	-----	1.90	14.77	1.90	1.90-	
Department number: EXPENSES		-----	-----	-----	1.90	14.77	1.90	1.90-	
Expenditure	Subtotal	-----	-----	-----	1.90	14.77	1.90	1.90-	
Fund number: 123 JUVENILE DELINQUENCY PREVEN		-----	-----	-----	1.65	13.12	1.65	1.65-	

Period Ending: 9/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
124-01009-300	SURPLUS	6,436.00-	6,436.00-					6,436.00-	100.000
124-03170-300	COUNTY FAMILY PROTECTION REV			165.00-	2,535.00-	2,745.00-	2,535.00-	2,535.00	
Subtotal:		6,436.00-	6,436.00-	165.00-	2,535.00-	2,745.00-	2,535.00-	3,901.00-	60.612
Program number:		6,436.00-	6,436.00-	165.00-	2,535.00-	2,745.00-	2,535.00-	3,901.00-	60.612
Department number: REVENUE		6,436.00-	6,436.00-	165.00-	2,535.00-	2,745.00-	2,535.00-	3,901.00-	60.612
Revenue	Subtotal	6,436.00-	6,436.00-	165.00-	2,535.00-	2,745.00-	2,535.00-	3,901.00-	60.612
Department number: 645 EXPENSES									
Program number:									
124-03120-645	OPERATING	6,436.00	6,436.00					6,436.00	100.000
124-04155-645	BANK FEES					61.88			
Subtotal:		6,436.00	6,436.00			61.88		6,436.00	100.000
Program number:		6,436.00	6,436.00			61.88		6,436.00	100.000
Department number: EXPENSES		6,436.00	6,436.00			61.88		6,436.00	100.000
Expenditure	Subtotal	6,436.00	6,436.00			61.88		6,436.00	100.000
Fund number: 124 COUNTY FAMILY PROTECTION AC				165.00-	2,535.00-	2,683.12-	2,535.00-	2,535.00	

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
125-01009-300	SURPLUS	557.00-	557.00-					557.00-	100.000
125-03161-300	JP1 JUDGE-JUDICIAL EFFICIENCY				2.50-		2.50-	2.50	
125-03166-300	COUNTY JUDGE-JUDICIAL EFFICIENCY			15.00-	120.00-	157.50-	120.00-	120.00	
125-03167-300	365TH DIST JUDGE-JUDICIAL EFFICIENCY			2.50-	67.50-	75.00-	67.50-	67.50	
125-03168-300	293RD DIST JUDGE JUDICIAL EFFICIENCY				70.00-	27.50-	70.00-	70.00	
Subtotal:		557.00-	557.00-	17.50-	260.00-	260.00-	260.00-	297.00-	53.321
Program number:		557.00-	557.00-	17.50-	260.00-	260.00-	260.00-	297.00-	53.321
Department number: REVENUE		557.00-	557.00-	17.50-	260.00-	260.00-	260.00-	297.00-	53.321
Revenue Subtotal		557.00-	557.00-	17.50-	260.00-	260.00-	260.00-	297.00-	53.321
Department number: 646 EXPENSES									
Program number:									
125-03120-646	OPERATING SUPPLY	557.00	557.00					557.00	100.000
125-04155-646	BANK FEES				61.71	61.88	61.71	61.71-	
Subtotal:		557.00	557.00		61.71	61.88	61.71	495.29	88.921
Program number:		557.00	557.00		61.71	61.88	61.71	495.29	88.921
Department number: EXPENSES		557.00	557.00		61.71	61.88	61.71	495.29	88.921
Expenditure Subtotal		557.00	557.00		61.71	61.88	61.71	495.29	88.921
Fund number: 125 JUDICIAL EFFICENCY OF COURT				17.50-	198.29-	198.12-	198.29-	198.29	

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
126-01009-300	SURPLUS	668.00-	668.00-					668.00-	100.000
126-03170-300	CO CLERK RECORDS MGMT & PRESER	200.00-	200.00-	11,297.50-	119,220.50-	153.99-	119,220.50-	119,020.50	#####
Subtotal:		868.00-	868.00-	11,297.50-	119,220.50-	153.99-	119,220.50-	118,352.50	#####
Program number:		868.00-	868.00-	11,297.50-	119,220.50-	153.99-	119,220.50-	118,352.50	#####
Department number: REVENUE		868.00-	868.00-	11,297.50-	119,220.50-	153.99-	119,220.50-	118,352.50	#####
Revenue	Subtotal	868.00-	868.00-	11,297.50-	119,220.50-	153.99-	119,220.50-	118,352.50	#####
Department number: 659 CO CLERK REC MGMT&PRESERVATION									
Program number:									
126-03120-659	OPERATING SUPPLIES	868.00	868.00					868.00	100.000
126-04155-659	BANK FEES				128.35	52.56	128.35	128.35-	
Subtotal:		868.00	868.00		128.35	52.56	128.35	739.65	85.213
Program number:		868.00	868.00		128.35	52.56	128.35	739.65	85.213
Department number: CO CLERK REC MGMT&PRESERV		868.00	868.00		128.35	52.56	128.35	739.65	85.213
Expenditure	Subtotal	868.00	868.00		128.35	52.56	128.35	739.65	85.213
Fund number: 126 CO CLERK RECORDS MGMT & PRE				11,297.50-	119,092.15-	101.43-	119,092.15-	119,092.15	

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
127-01009-300	SURPLUS	1,138.00-	1,138.00-					1,138.00-	100.000
127-03170-300	CONTINUING EDU JUDGE&STAFF PRO			5.00-	335.00-	530.00-	335.00-	335.00	
Subtotal:									
		1,138.00-	1,138.00-	5.00-	335.00-	530.00-	335.00-	803.00-	70.562
Program number:									
		1,138.00-	1,138.00-	5.00-	335.00-	530.00-	335.00-	803.00-	70.562
Department number: REVENUE									
		1,138.00-	1,138.00-	5.00-	335.00-	530.00-	335.00-	803.00-	70.562
Revenue Subtotal									
		1,138.00-	1,138.00-	5.00-	335.00-	530.00-	335.00-	803.00-	70.562
Department number: 673 CONT ED OF JUDGE & STAFF OF PR									
Program number:									
127-03120-673	OPERATING SUPPLY	1,138.00	1,138.00					1,138.00	100.000
127-04155-673	BANK FEES				66.64		66.64	66.64-	
Subtotal:									
		1,138.00	1,138.00		66.64		66.64	1,071.36	94.144
Program number:									
		1,138.00	1,138.00		66.64		66.64	1,071.36	94.144
Department number: CONT ED OF JUDGE & STAFF									
		1,138.00	1,138.00		66.64		66.64	1,071.36	94.144
Expenditure Subtotal									
		1,138.00	1,138.00		66.64		66.64	1,071.36	94.144
Fund number: 127 CONTINUING EDU JUDGE & STAFF									
				5.00-	268.36-	530.00-	268.36-	268.36	

Period Ending: 9/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
130-01009-300	SURPLUS	2,027.00-	2,027.00-		500.00-	820.00-	500.00-	2,027.00-	100.000
130-03170-300	COURT INITIATED GUARDIANSHIP							500.00	
Subtotal:		2,027.00-	2,027.00-		500.00-	820.00-	500.00-	1,527.00-	75.333
Program number:		2,027.00-	2,027.00-		500.00-	820.00-	500.00-	1,527.00-	75.333
Department number: REVENUE		2,027.00-	2,027.00-		500.00-	820.00-	500.00-	1,527.00-	75.333
Revenue	Subtotal	2,027.00-	2,027.00-		500.00-	820.00-	500.00-	1,527.00-	75.333
Department number: 649 EXPENSES									
Program number:									
130-03120-649	OPERATING SUPPLY	2,027.00	2,027.00					2,027.00	100.000
130-04155-649	BANK FEES					52.56			
Subtotal:		2,027.00	2,027.00			52.56		2,027.00	100.000
Program number:		2,027.00	2,027.00			52.56		2,027.00	100.000
Department number: EXPENSES		2,027.00	2,027.00			52.56		2,027.00	100.000
Expenditure	Subtotal	2,027.00	2,027.00			52.56		2,027.00	100.000
Fund number: 130 COURT INITIATED GUARDIANSHIP					500.00-	767.44-	500.00-	500.00	

Period Ending: 9/2019									
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:									
131-03160-300	OTHER					.01-			
131-03170-300	VITAL STATISTICS			440.00-	5,300.00-	5,082.00-	5,300.00-	5,300.00	
Subtotal:									
				440.00-	5,300.00-	5,082.01-	5,300.00-	5,300.00	
Program number:									
				440.00-	5,300.00-	5,082.01-	5,300.00-	5,300.00	
Department number: REVENUE									
				440.00-	5,300.00-	5,082.01-	5,300.00-	5,300.00	
Revenue	Subtotal			440.00-	5,300.00-	5,082.01-	5,300.00-	5,300.00	
Department number: 643 EXPENSES									
Program number:									
131-04155-643	BANK FEES				339.03	15.45	339.03	339.03-	
Subtotal:									
					339.03	15.45	339.03	339.03-	
Program number:									
					339.03	15.45	339.03	339.03-	
Department number: EXPENSES									
					339.03	15.45	339.03	339.03-	
Expenditure	Subtotal				339.03	15.45	339.03	339.03-	
Fund number: 131 VITAL STATISTICS									
				440.00-	4,960.97-	5,066.56-	4,960.97-	4,960.97	

Period Ending: 9/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
132-01009-300	SURPLUS	19,028.00-	19,028.00-					19,028.00-	100.000
132-03170-300	E-FILE RECOVERY DIST CLERK \$2				1,226.00-	3,080.00-	1,226.00-	1,226.00	
Subtotal:		19,028.00-	19,028.00-		1,226.00-	3,080.00-	1,226.00-	17,802.00-	93.557
Program number:		19,028.00-	19,028.00-		1,226.00-	3,080.00-	1,226.00-	17,802.00-	93.557
Department number: REVENUE		19,028.00-	19,028.00-		1,226.00-	3,080.00-	1,226.00-	17,802.00-	93.557
Revenue	Subtotal	19,028.00-	19,028.00-		1,226.00-	3,080.00-	1,226.00-	17,802.00-	93.557
Department number: 642 EXPENSES									
Program number:									
132-03120-642	OPERATING	12,950.00	12,950.00					12,950.00	100.000
132-04155-642	BANK FEES	78.00	78.00	5.00	35.00	20.00	35.00	43.00	55.128
132-06101-642	MACH & EQUIP 0-4999.99	6,000.00	6,000.00					6,000.00	100.000
Subtotal:		19,028.00	19,028.00	5.00	35.00	20.00	35.00	18,993.00	99.816
Program number:		19,028.00	19,028.00	5.00	35.00	20.00	35.00	18,993.00	99.816
Department number: EXPENSES		19,028.00	19,028.00	5.00	35.00	20.00	35.00	18,993.00	99.816
Expenditure	Subtotal	19,028.00	19,028.00	5.00	35.00	20.00	35.00	18,993.00	99.816
Fund number: 132 E-FILE RECOVERY DIST CLERK				5.00	1,191.00-	3,060.00-	1,191.00-	1,191.00	

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
170-01306-300	PREVIOUS YR BALANCE		79,489.82-					79,489.82-	100.000
170-04060-300	STATE OF TEXAS		22,500.00-	7,500.00-	22,500.00-	22,500.00-	22,500.00-		
170-04100-300	MAVERICK COUNTY		415,000.00-	34,583.35-	415,000.00-	400,000.00-	415,000.00-		
170-04207-300	DIMMIT COUNTY		210,000.00-	17,500.00-	210,000.00-	200,000.51-	210,000.00-		
170-04208-300	ZAVALA COUNTY		115,000.00-	9,583.30-	115,000.00-	106,500.00-	115,000.00-		
170-06050-300	DEAFUNDING				52,244.03-	66,082.19-	52,244.03-	52,244.03	
170-06052-300	FEDERAL EQUITABLE SHARING			3,587.19-	60,542.16-		60,542.16-	60,542.16	
170-07120-300	CITY OF EAGLE PASS		60,000.00-	5,000.00-	60,000.00-	60,000.00-	60,000.00-		
170-07121-300	LONGEVITY REVENUE			1,314.04-	4,647.37-	5,000.00-	4,647.37-	4,647.37	
170-07122-300	SUPPLEMENT STATE PROSECUTOR				2,873.53-	3,134.76-	2,873.53-	2,873.53	
170-07123-300	SEIZED REVENUE TO FORFE AGENCY		10,123.35-		10,123.35-	158,739.90-	10,123.35-		
170-08020-300	INTEREST EARNED			9.76-	36.70-	55.95-	36.70-	36.70	
Subtotal:			912,113.17-	79,077.64-	952,967.14-	1,022,013.31-	952,967.14-	40,853.97	-4.479
Program number:			912,113.17-	79,077.64-	952,967.14-	1,022,013.31-	952,967.14-	40,853.97	-4.479
Department number: REV.			912,113.17-	79,077.64-	952,967.14-	1,022,013.31-	952,967.14-	40,853.97	-4.479
Department number: 310									
Program number:									
170-03160-310	OTHER		900.00-					900.00-	100.000
Subtotal:			900.00-					900.00-	100.000
Program number:			900.00-					900.00-	100.000
Department number:			900.00-					900.00-	100.000
Revenue Subtotal			913,013.17-	79,077.64-	952,967.14-	1,022,013.31-	952,967.14-	39,953.97	-4.376
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME			321.73	3,694.62	9,332.56	3,694.62	3,694.62-	

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
170-01010-436	D.A. - ELECT.OFFCL		40,000.00	3,828.96	42,627.36	40,912.15	42,627.36	2,627.36-	-6.568
170-01047-436	D.A. - LONGEVITY					500.01			
170-01090-436	D.A. - INVESTIG.	200,500.00		19,208.00	200,531.52	194,739.57	200,531.52	31.52-	-.016
170-01110-436	D.A. - ASSISTANT	199,800.00		12,136.65	126,794.89	123,300.04	126,794.89	73,005.11	36.539
170-01111-436	D.A. ASSISTANT			6,992.00	72,996.48	70,080.06	72,996.48	72,996.48-	
170-01130-436	D.A. - CLERKS	109,892.00		10,297.53	106,937.06	106,622.78	106,937.06	2,954.94	2.689
170-02010-436	D.A. - UNEMP. INS.		1,620.00		107.19	1,623.88	107.19	1,512.81	93.383
170-02020-436	D.A. - SOC. SEC.	42,091.00		3,986.25	41,718.87	40,645.39	41,718.87	372.13	.884
170-02030-436	D.A. - GRP. INS.	82,627.00		6,347.00	82,511.00	77,069.12	82,511.00	116.00	.140
170-02040-436	D.A. - RETIRE.	51,580.00		4,824.00	50,419.25	49,451.29	50,419.25	1,160.75	2.250
170-02050-436	D.A. - W/C INS.	19,116.00		1,324.31	14,026.32	14,403.28	14,026.32	5,089.68	26.625
170-03110-436	D.A. - POSTAGE		500.00	11.65	256.36	711.69	256.36	243.64	48.728
170-03120-436	D.A. - OPER. SUPPLY	12,141.37		1,279.70	12,148.22	4,462.05	12,148.22	6.85-	-.056
170-04120-436	PROF. SERVICES		168.00		168.00	188.00	168.00		
170-04222-436	D.A. - PHONE	2,700.00		342.95	2,428.27	2,293.18	2,428.27	271.73	10.064
170-04224-436	D.A. - ELECTRICITY	5,600.00		402.39	5,268.68	5,792.21	5,268.68	331.32	5.916
170-04226-436	D.A. - WTR	1,215.00		93.27	1,149.22	1,105.62	1,149.22	65.78	5.414
170-04264-436	D.A. - MILEAGE	9,930.79			9,930.79	9,426.51	9,930.79		
170-04410-436	D.A. - VEHICLE REPAIRS	3,775.52		1,292.14	3,775.52	1,314.04	3,775.52		
170-04420-436	VEHICLE FUEL	6,093.88		585.08	5,760.19	5,531.04	5,760.19	324.69	5.328
170-04525-436	D.A. - MAINT. CONTR	2,449.79			2,449.79		2,449.79		
170-04550-436	D.A. - RENTAL	9,538.20		234.85	9,538.20	9,538.20	9,538.20		
170-04810-436	D.A. - DUES		500.00		500.00	530.00	500.00		
170-06100-436	D.A. MACH&EQUIP	12,625.98			12,625.98	13,784.61	12,625.98		
170-06101-436	MACH&EQUIP LESS THAN 5000	1,930.47		762.41	1,522.90	2,238.99	1,522.90	407.57	21.112
170-06113-436	D.A. - OTHER/LAW LIBRARY	6,925.00		2,532.00	6,842.00	3,970.89	6,842.00	83.00	1.199
Subtotal:			823,400.00	76,481.22	813,123.06	780,164.60	813,123.06	10,276.94	1.248
Program number:									
			823,400.00	76,481.22	813,123.06	780,164.60	813,123.06	10,276.94	1.248
Department number: D.A.			823,400.00	76,481.22	813,123.06	780,164.60	813,123.06	10,276.94	1.248
Expenditure Subtotal			913,013.17	82,325.59	884,917.61	976,630.13	884,917.61	28,095.56	3.077
Fund number: 170 D.A. FUND									
				3,247.95	68,049.53-	45,383.18-	68,049.53-	68,049.53	

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
172-01009-300	SURPLUS	5,993.00-	5,993.00-					5,993.00-	100.000
172-03170-300	CT REC ARCHIVE FEE DIST CLERK			1,370.00-	15,120.00-	11,075.00-	15,120.00-	15,120.00	
Subtotal:		5,993.00-	5,993.00-	1,370.00-	15,120.00-	11,075.00-	15,120.00-	9,127.00	-152.294
Program number:		5,993.00-	5,993.00-	1,370.00-	15,120.00-	11,075.00-	15,120.00-	9,127.00	-152.294
Department number: REVENUE		5,993.00-	5,993.00-	1,370.00-	15,120.00-	11,075.00-	15,120.00-	9,127.00	-152.294
Revenue	Subtotal	5,993.00-	5,993.00-	1,370.00-	15,120.00-	11,075.00-	15,120.00-	9,127.00	-152.294
Department number: 668 EXPENSES									
Program number:									
172-03120-668	OPERATING SUPPLY	5,993.00	5,993.00					5,993.00	100.000
172-04155-668	BANK FEES				93.95	61.88	93.95	93.95-	
Subtotal:		5,993.00	5,993.00		93.95	61.88	93.95	5,899.05	98.432
Program number:		5,993.00	5,993.00		93.95	61.88	93.95	5,899.05	98.432
Department number: EXPENSES		5,993.00	5,993.00		93.95	61.88	93.95	5,899.05	98.432
Expenditure	Subtotal	5,993.00	5,993.00		93.95	61.88	93.95	5,899.05	98.432
Fund number: 172 CT REC ARCHIVE FEE-DIST CLERK				1,370.00-	15,026.05-	11,013.12-	15,026.05-	15,026.05	

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
173-01009-300	SURPLUS	548.00-	548.00-					548.00-	100.000
173-03170-300	CO CLERK RECORDS ARCHIVE ACCT			20.00-	690.00-	1,000.00-	690.00-	690.00	
Subtotal:		548.00-	548.00-	20.00-	690.00-	1,000.00-	690.00-	142.00	-25.912
Program number:		548.00-	548.00-	20.00-	690.00-	1,000.00-	690.00-	142.00	-25.912
Department number: REVENUE		548.00-	548.00-	20.00-	690.00-	1,000.00-	690.00-	142.00	-25.912
Revenue	Subtotal	548.00-	548.00-	20.00-	690.00-	1,000.00-	690.00-	142.00	-25.912
Department number: 669 EXPENSES									
Program number:									
173-03120-669	OPERATING SUPPLY	548.00	548.00					548.00	100.000
173-04155-669	BANK FEES				93.95	61.88	93.95	93.95-	
Subtotal:		548.00	548.00		93.95	61.88	93.95	454.05	82.856
Program number:		548.00	548.00		93.95	61.88	93.95	454.05	82.856
Department number: EXPENSES		548.00	548.00		93.95	61.88	93.95	454.05	82.856
Expenditure	Subtotal	548.00	548.00		93.95	61.88	93.95	454.05	82.856
Fund number: 173 CO CLERK REC ARCHIVE FEE				20.00-	596.05-	938.12-	596.05-	596.05	

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
174-04107-300	G#2991603 Border Pros Zavala					242,959.76-			
174-04108-300	G#2991604 BORDER PROS ZAVALA			28,290.13-	280,116.86-	21,178.77-	280,116.86-	280,116.86	
174-04109-300	G#2991605 BORDER PROS ZAVALA			22,406.86-	22,406.86-		22,406.86-	22,406.86	
Subtotal:									
				50,696.99-	302,523.72-	264,138.53-	302,523.72-	302,523.72	
Program number:									
				50,696.99-	302,523.72-	264,138.53-	302,523.72-	302,523.72	
Department number: REVENUE									
				50,696.99-	302,523.72-	264,138.53-	302,523.72-	302,523.72	
Revenue	Subtotal			50,696.99-	302,523.72-	264,138.53-	302,523.72-	302,523.72	
Department number: 674 BORDER PROS G#2991603 ZAVALA									
Program number:									
174-01043-674	PART TIME - G#2991603 ZAVALA					8,475.75			
174-01110-674	ASSISTANTS G#2991603 ZAVALA					83,303.64			
174-01130-674	CLKS G#2991603 ZAVALA					28,333.42			
174-01230-674	PEACE OFFICER G#2991603 ZAVALA					43,846.08			
174-01250-674	PARALEGAL G#2991603 ZAVALA					3,567.07			
174-02010-674	TEC G#2991603 ZAVALA					815.61			
174-02020-674	SSI G#2991603 ZAVALA					12,764.52			
174-02030-674	INS G#2991603 ZAVALA					19,665.55			
174-02040-674	RET G#2991603 ZAVALA					16,760.24			
174-02050-674	W/C G#2991603 ZAVALA					4,723.61			
174-03120-674	OPER.SUPP. G#2991603 ZAVALA					5,812.85			
174-04261-674	TRAVEL G#2991603 ZAVALA					8,632.35			
174-06100-674	MACH&EQUIP G#2991603 ZAVALA					6,259.07			
Subtotal:									
						242,959.76			
Program number:									
						242,959.76			
Department number: BORDER PROS G#2991603 ZAV-----									
						242,959.76			

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 686 G#2991604 Border Pros Zavala									
Program number:									
174-01043-686	PART TIME - G#2991604 ZAVALA				9,198.91	702.68	9,198.91	9,198.91-	
174-01110-686	ASSISTANTS - G#2991604 ZAVALA				92,122.99	7,498.93	92,122.99	92,122.99-	
174-01130-686	CLKS G#2991604 ZAVALA				20,121.25	1,160.00	20,121.25	20,121.25-	
174-01230-686	PEACE OFFICER G#2991604 ZAVALA				45,842.09	3,674.11	45,842.09	45,842.09-	
174-01250-686	PARALEGAL G#2991604 ZAVALA				16,936.07	2,110.77	16,936.07	16,936.07-	
174-02010-686	TEC G#2991604 ZAVALA				180.16	58.88	180.16	180.16-	
174-02020-686	SSI G#2991604 ZAVALA				14,041.62	1,153.82	14,041.62	14,041.62-	
174-02030-686	INS. G#2991604 ZAVALA				24,458.99	1,185.08	24,458.99	24,458.99-	
174-02040-686	RET. - G#2991604 ZAVALA				18,316.95	1,538.53	18,316.95	18,316.95-	
174-02050-686	W/C G#2991604 ZAVALA				4,861.59	409.97	4,861.59	4,861.59-	
174-03120-686	OPER.SUPP. G#2991604 ZAVALA				7,464.35		7,464.35	7,464.35-	
174-04120-686	PROFESSIONAL SVCS G#2991604				13,539.18		13,539.18	13,539.18-	
174-04261-686	TRAVEL G#2991604 ZAVALA				7,851.94	1,702.00	7,851.94	7,851.94-	
174-05100-686	MACH&EQUIP G#2991604 ZAVALA				5,181.79		5,181.79	5,181.79-	
Subtotal:					280,117.88	21,178.77	280,117.88	280,117.88-	
Program number:					280,117.88	21,178.77	280,117.88	280,117.88-	
Department number: G#2991604 Border Pros Zav					280,117.88	21,178.77	280,117.88	280,117.88-	
Department number: 775 BORDER PROS G#2991605 ZAVALA									
Program number:									
174-01043-775	PART TIME G#2991605			952.43	952.43		952.43	952.43-	
174-01110-775	ASSISTANTS G#2991605			8,045.98	8,045.98		8,045.98	8,045.98-	
174-01230-775	PEACE OFFICER G#2991605			4,012.93	4,012.93		4,012.93	4,012.93-	
174-01250-775	PARALEGAL G#2991605			2,257.20	2,257.20		2,257.20	2,257.20-	
174-02010-775	TEC G#2991605			2.43	2.43		2.43	2.43-	
174-02020-775	SSI G#2991605			1,163.22	1,163.22		1,163.22	1,163.22-	
174-02030-775	INS. G#2991605			1,988.42	1,988.42		1,988.42	1,988.42-	
174-02040-775	RET. G#2991605			1,510.07	1,510.07		1,510.07	1,510.07-	
174-02050-775	W/C G#2991605			414.98	414.98		414.98	414.98-	
174-04261-775	G#2991605 TRAVEL			2,139.21	2,139.21		2,139.21	2,139.21-	
Subtotal:					22,486.87	22,486.87	22,486.87	22,486.87-	

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:				22,406.87	22,406.87		22,406.87	22,406.87-	
Department number: BORDER PROS G#2991605 ZAV				22,406.87	22,406.87		22,406.87	22,406.87-	
Expenditure	Subtotal			22,406.87	302,524.75	264,138.53	302,524.75	302,524.75-	
Fund number: 174 D.A.BORDER PROS.UNT#2283701				28,290.12-	1.03		1.03	1.03-	

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
180-04100-300	MAVERICK CO.	287,709.00-	353,594.12-	39,860.87-	353,594.12-	280,092.00-	353,594.12-		
180-05015-300	WATER SALES	170,000.00-	170,000.00-	27,862.75-	241,588.09-	170,911.48-	241,588.09-	71,588.09	-42.111
180-05050-300	SEWAGE FEE			5,513.92-	52,596.45-	7,716.53-	52,596.45-	52,596.45	
180-05060-300	WTR.CONNECT	2,000.00-	2,000.00-	487.00-	7,714.00-	2,584.00-	7,714.00-	5,714.00	-285.700
Subtotal:									
		459,709.00-	525,594.12-	73,724.54-	655,492.66-	461,304.01-	655,492.66-	129,898.54	-24.715
Program number:									
		459,709.00-	525,594.12-	73,724.54-	655,492.66-	461,304.01-	655,492.66-	129,898.54	-24.715
Department number: REV.									
		459,709.00-	525,594.12-	73,724.54-	655,492.66-	461,304.01-	655,492.66-	129,898.54	-24.715
Department number: 310									
Program number:									
180-03160-310	OTHER			75.00-	2,010.31-	900.00-	2,010.31-	2,010.31	
180-03180-310	OVERAGE & SHORTAGE				.02	.02	.02	.02-	
Subtotal:									
				75.00-	2,010.29-	899.98-	2,010.29-	2,010.29	
Program number:									
				75.00-	2,010.29-	899.98-	2,010.29-	2,010.29	
Department number:									
				75.00-	2,010.29-	899.98-	2,010.29-	2,010.29	
Revenue Subtotal									
		459,709.00-	525,594.12-	73,799.54-	657,502.95-	462,203.99-	657,502.95-	131,908.83	-25.097
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEAD	42,000.00	42,000.00	4,022.00	32,497.76	39,657.31	32,497.76	9,502.24	22.624
180-01040-835	WTR.PLANT - DEPUTIES	74,305.00	74,305.00	7,151.60	74,306.86	71,858.24	74,306.86	1.86-	-.003
180-01043-835	CLERK/PART TIME ATTEND.	32,120.00	16,695.00	1,210.23	12,491.23	8,832.53	12,491.23	4,203.77	25.180
180-01045-835	WTR.PLANT - OVERTIME		340.00		335.79		335.79	4.21	1.238
180-01110-835	WTR.PLANT - ASSISTANT	41,760.00	41,760.00	4,020.00	40,392.08	34,937.56	40,392.08	1,367.92	3.276
180-02010-835	WTR.PLANT - UNEMP.INS.	1,944.00	644.00	1.21	118.42	955.35	118.42	525.58	81.612
180-02020-835	WTR.PLANT - SOC.SEC.	14,840.00	14,840.00	1,249.73	12,368.89	11,948.99	12,368.89	2,471.11	16.652
180-02030-835	WTR.PLANT - GRP.INS.	41,313.00	41,313.00	3,180.70	37,496.26	37,577.75	37,496.26	3,816.74	9.239

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
180-02040-835	WTR. PLANT - RETIRE.	19,613.00	19,613.00	1,624.20	16,109.67	15,696.49	16,109.67	3,503.33	17.862
180-02050-835	WTR. PLANT - W/C INS.	8,963.00	8,963.00	676.59	6,803.07	5,315.97	6,803.07	2,159.93	24.098
180-02051-835	WTR. PLANT - LONGEVITY	3,810.00	3,810.00		2,478.00	2,195.00	2,478.00	1,332.00	34.961
180-03110-835	WTR. PLANT - POSTAGE	1,700.00	1,700.00	233.65	1,715.96	1,663.36	1,715.96	15.96-	- .939
180-03120-835	WTR. PLANT - OPER.SUPPLY	77,700.00	154,136.12	12,064.87	149,458.54	100,770.94	149,458.54	4,677.58	3.035
180-04120-835	WTR. PLANT - PROF.SERV.	7,500.00							
180-04155-835	BANK FEES		5.00			219.44		5.00	100.000
180-04222-835	WTR. PLANT - TELEPHONE	5,400.00	6,700.00	562.32	6,631.70	6,777.27	6,631.70	68.30	1.019
180-04223-835	WTR. PLANT - CEL PHONES	1,600.00	1,600.00	140.42	1,133.12	797.60	1,133.12	466.88	29.180
180-04224-835	WTR. PLANT - ELECTRICITY	40,000.00	40,000.00	3,481.73	36,717.60	40,034.04	36,717.60	3,282.40	8.206
180-04226-835	WATER-MCID#1	21,000.00	20,500.00	2,026.94	23,486.97	26,181.14	23,486.97	5,013.03	17.590
180-04264-835	WTR. PLANT - MILEAGE	2,500.00	2,500.00		767.48	355.01	767.48	1,732.52	69.301
180-04410-835	WTR. PLANT - VEH REPAIR	1,500.00	1,500.00	132.59	1,323.87	730.62	1,323.87	176.13	11.742
180-04420-835	WTR. PLANT - VEH FUEL&OIL	7,000.00	7,000.00	578.55	4,692.10	5,739.03	4,692.10	2,307.90	32.970
180-04525-835	WTR. PLANT - MAINT. CONTR	420.00	420.00			420.00		420.00	100.000
180-04580-835	DEPRECIATION EXPENSE					128,221.55			
180-04590-835	AMORTIZATION EXPENSE					19,035.00			
180-06101-835	WTR. PLANT-MACH&EQUIP 500-4999		4,440.00		4,399.00		4,399.00	50.00	1.124
180-08200-835	PROPERTY INSURANCE	12,721.00	12,801.00		12,800.00	12,720.57	12,800.00	1.00	.008
Subtotal:		459,709.00	525,594.12	42,277.33	478,524.37	572,560.76	478,524.37	47,069.75	8.956
Program number:		459,709.00	525,594.12	42,277.33	478,524.37	572,560.76	478,524.37	47,069.75	8.956
Department number: WTR. PLANT		459,709.00	525,594.12	42,277.33	478,524.37	572,560.76	478,524.37	47,069.75	8.956
Expenditure Subtotal		459,709.00	525,594.12	42,277.33	478,524.37	572,560.76	478,524.37	47,069.75	8.956
Fund number: 180 UTILITY FUND				31,522.21-	178,978.58-	110,356.77	178,978.58-	178,978.58	

glbase_test karlam
 17:42 12/04/19
 Fund: 183 PARKLAND FEES

Maverick County
 Revenue & Expenditure Report

Page 69

Period Ending: 9/2019									
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:									
183-03160-300	PARKLAND REVENUE				1,185.01-		1,185.01-	1,185.01	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
					1,185.01-		1,185.01-	1,185.01	
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
					1,185.01-		1,185.01-	1,185.01	
Department number: REVENUE									
		-----	-----	-----	-----	-----	-----	-----	-----
					1,185.01-		1,185.01-	1,185.01	
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
					1,185.01-		1,185.01-	1,185.01	
Department number: 696 EXPENSES									
Program number:									
183-04155-696	BANK FEES			5.00	5.00		5.00	5.00-	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				5.00	5.00		5.00	5.00-	
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
				5.00	5.00		5.00	5.00-	
Department number: EXPENSES									
		-----	-----	-----	-----	-----	-----	-----	-----
				5.00	5.00		5.00	5.00-	
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				5.00	5.00		5.00	5.00-	
Fund number: 183 PARKLAND FEES									
		-----	-----	-----	-----	-----	-----	-----	-----
				5.00	1,180.01-		1,180.01-	1,180.01	

Period Ending: 9/2019									
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			58.37-	816.41-	1,330.37-	816.41-	816.41	
Subtotal:				58.37-	816.41-	1,330.37-	816.41-	816.41	
Program number:				58.37-	816.41-	1,330.37-	816.41-	816.41	
Department number: REV.				58.37-	816.41-	1,330.37-	816.41-	816.41	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			5.00-	192.93-	29.00-	192.93-	192.93	
Subtotal:				5.00-	192.93-	29.00-	192.93-	192.93	
Program number:				5.00-	192.93-	29.00-	192.93-	192.93	
Department number: MISC. REVENUES				5.00-	192.93-	29.00-	192.93-	192.93	
Revenue	Subtotal			63.37-	1,009.34-	1,359.37-	1,009.34-	1,009.34	
Department number: 271									
Program number:									
197-04155-271	BANK FEES				66.64	122.42	66.64	66.64-	
Subtotal:					66.64	122.42	66.64	66.64-	
Program number:					66.64	122.42	66.64	66.64-	
Department number:					66.64	122.42	66.64	66.64-	

Period Ending: 9/2019

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

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
200-03061-300	HANGER FEES	4,000.00-	4,000.00-	150.00-	5,780.00-	3,783.87-	5,780.00-	1,780.00	-44.500
200-03110-300	MAV.CO.ALLOCATION	94,022.00-	110,822.00-	106,936.85				110,822.00-	100.000
Subtotal:		98,022.00-	114,822.00-	106,936.85	5,780.00-	3,783.87-	5,780.00-	109,042.00-	94.966
Program number:		98,022.00-	114,822.00-	106,936.85	5,780.00-	3,783.87-	5,780.00-	109,042.00-	94.966
Department number: REV.		98,022.00-	114,822.00-	106,936.85	5,780.00-	3,783.87-	5,780.00-	109,042.00-	94.966
Revenue Subtotal		98,022.00-	114,822.00-	106,936.85	5,780.00-	3,783.87-	5,780.00-	109,042.00-	94.966
Department number: 870 OTHER									
Program number:									
200-01140-870	OTHER - CUSTODIANS	48,174.00	48,174.00	4,639.20	48,201.18	47,576.52	48,201.18	27.18-	-.056
200-02010-870	OTHER - TEC.	648.00	648.00		18.00	324.00	18.00	630.00	97.222
200-02020-870	OTHER - S.S.I	3,814.00	3,814.00	354.91	3,816.84	3,662.41	3,816.84	2.84-	-.074
200-02030-870	OTHER - INS.	16,525.00	16,525.00	1,269.76	16,505.08	15,678.04	16,505.08	19.92	.121
200-02040-870	OTHER - RETIRE.	5,041.00	5,041.00	458.82	4,956.15	4,775.49	4,956.15	84.85	1.683
200-02050-870	OTHER - M/C	2,306.00	2,306.00	186.49	2,044.89	2,075.52	2,044.89	261.11	11.323
200-02051-870	AIRPORT - LONGEVITY	1,692.00	1,692.00		1,692.00	1,298.00	1,692.00		
200-03120-870	OTHER - OPER.SUPPLY	4,700.00	18,412.00		15,938.08	5,634.18	15,938.08	2,473.92	13.436
200-04223-870	OTHER - CEL PHONES	700.00	700.00	33.20	397.49	395.10	397.49	302.51	43.216
200-04224-870	OTHER - ELECTRICITY	3,000.00	6,000.00	506.32	5,296.02		5,296.02	703.98	11.733
200-04226-870	OTHER - MTR	1,500.00	1,500.00	125.01	1,500.12	1,347.37	1,500.12	.12-	-.008
200-04350-870	LIABILITY INSURANCE	1,210.00	1,210.00		1,210.00	1,210.00	1,210.00		
200-04420-870	OTHER - VEHICLE FUEL AND OIL	4,000.00	4,000.00	243.92	3,840.19	4,488.85	3,840.19	159.81	3.995
200-08200-870	PROPERTY INSURANCE	4,712.00	4,000.00		4,800.00	4,711.76	4,800.00		
Subtotal:		98,022.00	114,822.00	7,817.63	110,216.04	93,161.24	110,216.04	4,605.96	4.011
Program number:		98,022.00	114,822.00	7,817.63	110,216.04	93,161.24	110,216.04	4,605.96	4.011
Department number: OTHER		98,022.00	114,822.00	7,817.63	110,216.04	93,161.24	110,216.04	4,605.96	4.011

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 890 DEPRECIATION									
Program number:									
200-09400-890 DEPRECIATION									
Subtotal:						3,333.00			
						3,333.00			
Program number:									
						3,333.00			
Department number: DEPRECIATION									
						3,333.00			
Expenditure	Subtotal	98,822.00	114,822.00	7,817.63	110,216.04	96,494.24	110,216.04	4,695.96	4.011
Fund number: 200 AIRP FUND									
				113,754.48	104,436.04	92,710.37	104,436.04	104,436.04-	

Period Ending: 9/2019									
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			25,000.00-	814,225.00-	838,399.00-	814,225.00-	814,225.00	
Subtotal:				25,000.00-	814,225.00-	838,399.00-	814,225.00-	814,225.00	
Program number:									
				25,000.00-	814,225.00-	838,399.00-	814,225.00-	814,225.00	
Department number: REV.									
				25,000.00-	814,225.00-	838,399.00-	814,225.00-	814,225.00	
Revenue	Subtotal			25,000.00-	814,225.00-	838,399.00-	814,225.00-	814,225.00	
Department number: 442 REGIONALIZATION									
Program number:									
201-03120-442	REGIONALIZATION-OPER.SUPPLY				5,231.78	7,701.43	5,231.78	5,231.78-	
Subtotal:					5,231.78	7,701.43	5,231.78	5,231.78-	
Program number:									
					5,231.78	7,701.43	5,231.78	5,231.78-	
Department number: REGIONALIZATION									
					5,231.78	7,701.43	5,231.78	5,231.78-	
Department number: 454 C Comm Red. Prog Res Placem									
Program number:									
201-01130-454	GRANT "C" - CLERKS					6,295.34-			
201-02020-454	GRANT "C" - SOC.SEC.					477.03-			
201-02030-454	GRANT "C" - GRP.INS.					990.81-			
201-02040-454	GRANT "C" - RETIRE.					602.47-			
201-02050-454	GRANT "C" - W/C INS.					26.43-			
201-03120-454	162 - CCA-Y-2000 - OPER.SUPPLY			2,185.00	35,958.90	3,000.00	35,958.90	35,958.90-	
201-04100-454	Grant C Residential Placements			150.00	107,650.00	53,640.60	107,650.00	107,650.00-	
201-04107-454	MENTAL HEALTH- PLACEMENT					15,298.00			
Subtotal:				2,335.00	143,608.90	63,538.60	143,608.90	143,608.90-	

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:				2,335.00	143,608.90	63,538.60	143,608.90	143,608.90-	
Department number: C Comm Red. Prog Res Pla				2,335.00	143,608.90	63,538.60	143,608.90	143,608.90-	
Department number: 503 Grant A FY 2012									
Program number:									
201-01070-503	APPOINTED OFFICIAL			8,053.04	83,828.39	81,051.01	83,828.39	83,828.39-	
201-01238-503	Grant "A" FY2012 - PROB.OFFI.			38,711.00	380,233.49	451,782.80	380,233.49	380,233.49-	
201-02010-503	Grant "A" FY2012 - UNEMP.INS.				222.22	1,458.00	222.22	222.22-	
201-02020-503	Grant "A" FY2012 - SOC.SEC.			3,589.07	33,172.91	40,578.60	33,172.91	33,172.91-	
201-02030-503	Grant "A" FY2012 - GRP.INS.			5,089.12	65,150.35	71,541.99	65,150.35	65,150.35-	
201-02040-503	Grant "A" FY2012 - RETIRE.			4,657.60	46,156.10	53,218.77	46,156.10	46,156.10-	
201-02050-503	Grant "A" FY2012 - W/C INS.			174.26	1,747.53	2,119.85	1,747.53	1,747.53-	
201-03120-503	Grant A FY2012-OPER.SUPPLY			3,895.75	30,341.86	2,731.36	30,341.86	30,341.86-	
201-04260-503	Grant "A" FY2012 -TRVL.OUT TW			267.50	21,671.14	1,691.16	21,671.14	21,671.14-	
Subtotal:				64,437.34	662,523.99	706,173.54	662,523.99	662,523.99-	
Program number:				64,437.34	662,523.99	706,173.54	662,523.99	662,523.99-	
Department number: Grant A FY 2012				64,437.34	662,523.99	706,173.54	662,523.99	662,523.99-	
Expenditure Subtotal				66,772.34	811,364.67	777,413.57	811,364.67	811,364.67-	
Fund number: 201 COM.CORR.Y-162				41,772.34	2,860.33-	60,985.43-	2,860.33-	2,860.33	

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
226-03002-300	ENHANCED SUP.SUP.			15,636.00-	58,366.50-	66,697.00-	58,366.50-	58,366.50	
226-03004-300	DP SUBSTANCE ABUSE CASELOAD DI			12,500.00-	50,000.00-	62,500.00-	50,000.00-	50,000.00	
226-03005-300	ENH.INTERFUND TRANSF.				11,564.48-	1,320.44-	11,564.48-	11,564.48	
226-03006-300	DP SUBSTANCE ABUSE CASELOAD DI				21,673.98-	24,182.42-	21,673.98-	21,673.98	
226-03200-300	PSI CCP			11,426.00-	54,156.50-	48,523.00-	54,156.50-	54,156.50	
Subtotal:				39,562.00-	195,761.46-	203,222.86-	195,761.46-	195,761.46	
Program number:				39,562.00-	195,761.46-	203,222.86-	195,761.46-	195,761.46	
Department number: REV.				39,562.00-	195,761.46-	203,222.86-	195,761.46-	195,761.46	
Revenue Subtotal				39,562.00-	195,761.46-	203,222.86-	195,761.46-	195,761.46	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF - PROB.OFFI.			5,729.00	59,466.20	57,538.80	59,466.20	59,466.20-	
226-02010-439	TEC				9.00	162.00	9.00	9.00-	
226-02020-439	SSI			438.27	4,549.17	4,481.72	4,549.17	4,549.17-	
226-02040-439	RETIRE.			560.56	5,879.14	5,750.66	5,879.14	5,879.14-	
Subtotal:				6,727.83	69,903.51	67,853.18	69,903.51	69,903.51-	
Program number:				6,727.83	69,903.51	67,853.18	69,903.51	69,903.51-	
Department number: ENHANCED SUPPRV.				6,727.83	69,903.51	67,853.18	69,903.51	69,903.51-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PROB.OFFI.			6,008.20	62,213.96	67,729.04	62,213.96	62,213.96-	
226-02010-441	SUBSTANCE ABUSE- TEC				9.00	162.00	9.00	9.00-	
226-02020-441	CC SUB ABUSE - SSI			459.62	4,759.36	5,181.27	4,759.36	4,759.36-	
226-02040-441	CC SUB. ABUSE - RET.			590.24	6,143.82	6,716.01	6,143.82	6,143.82-	

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				7,858.06	73,126.14	79,788.32	73,126.14	73,126.14-	
Program number:				7,858.06	73,126.14	79,788.32	73,126.14	73,126.14-	
Department number: SUBSTANCE ABUSE				7,858.06	73,126.14	79,788.32	73,126.14	73,126.14-	
Department number: 529 PSIR PAYROLL EXPENSES									
Program number:									
226-01230-529 PSIR - PROB.OFFI.					56,974.00	45,706.00	56,974.00	56,974.00-	
Subtotal:					56,974.00	45,706.00	56,974.00	56,974.00-	
Program number:					56,974.00	45,706.00	56,974.00	56,974.00-	
Department number: PSIR PAYROLL EXPENSES					56,974.00	45,706.00	56,974.00	56,974.00-	
Expenditure Subtotal				13,785.89	200,003.65	193,347.50	200,003.65	200,003.65-	
Fund number: 226 ADULT C.C.				25,776.11-	4,242.19	9,875.36-	4,242.19	4,242.19-	

glbase_test karlam
17:42 12/04/19
Fund: 227 ADULT PROB.

Maverick County
Revenue & Expenditure Report

Page 79

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
227-03001-300	STATE AID SUPERVISION			36,296.00-	47,831.00-	131,199.00-	47,831.00-	47,831.00	
227-03003-300	Dedicated Salary			5,902.00-	23,608.00-	23,608.00-	23,608.00-	23,608.00	
227-03004-300	DP SUBSTANCE ABUSE CASELOAD DI					12,500.00			
227-03100-300	PROBATION FEES			20,118.00-	275,503.48-	298,089.57-	275,503.48-	275,503.48	
227-03160-300	PROGRAM PARTICIPANTS				27,599.08-	55,410.65-	27,599.08-	27,599.08	
227-03210-300	ADULT PROBATION OTHER REVENUE			8,338.75-	55,854.65-	24,200.16-	55,854.65-	55,854.65	
227-04120-300	DIMMIT COUNTY REVENUE			1,166.67-	15,000.04-	8,833.00-	15,000.04-	15,000.04	
227-04130-300	ZAVALA COUNTY REVENUE			833.26-	10,832.38-	10,000.00-	10,832.38-	10,832.38	
227-08020-300	INTEREST			185.64-	2,154.26-	2,656.12-	2,154.26-	2,154.26	
Subtotal:				72,840.32-	458,382.89-	541,496.50-	458,382.89-	458,382.89	
Program number:				72,840.32-	458,382.89-	541,496.50-	458,382.89-	458,382.89	
Department number: REV.				72,840.32-	458,382.89-	541,496.50-	458,382.89-	458,382.89	
Revenue Subtotal				72,840.32-	458,382.89-	541,496.50-	458,382.89-	458,382.89	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION - APP.OFFCL.			9,186.52	94,931.46	89,896.14	94,931.46	94,931.46-	
227-01130-438	BASIC SUPERVISION - CLKS			9,500.00	95,925.14	104,306.00	95,925.14	95,925.14-	
227-01230-438	BASIC SUPERVISION - PROB.OFFI.			20,098.50	148,541.80	142,949.06	148,541.80	148,541.80-	
227-02010-438	ADULT SUPERV. - UNEMP.INS.				230.60	1,418.51	230.60	230.60-	
227-02020-438	ADULT SUPERV. - SOC.SEC.			2,947.83	30,162.09	29,058.19	30,162.09	30,162.09-	
227-02040-438	ADULT SUPERV. - RETIRE.			3,794.17	39,147.16	38,256.79	39,147.16	39,147.16-	
227-03120-438	BASIC SUPERVISION - OPER.SUPP.			645.23	3,629.44	4,289.41	3,629.44	3,629.44-	
227-03201-438	INTERFUND TRANSFER				11,564.48	1,320.44	11,564.48	11,564.48-	
227-03202-438	INTERFUND TRAN DP SUB ABUSE				21,673.98	24,182.42	21,673.98	21,673.98-	
227-04120-438	BASIC SUPERVISION - PROF.SERV.			450.00	1,488.50	6,665.00	1,488.50	1,488.50-	
227-04260-438	BASIC SUPERVISION - TRVL. OUT T			832.85	9,245.32	4,120.64	9,245.32	9,245.32-	
227-04580-438	BASIC SUPERVISION - LSE AGREE.			25.00	1,005.40	370.54	1,005.40	1,005.40-	
227-06100-438	BASIC SUPERVISION - MACH&EQUIP					1,625.34			
227-07085-438	BASIC SUPERVISION - UTLY.VAR.U			103.31	926.09	1,353.51	926.09	926.09-	
Subtotal:				47,583.41	458,471.46	449,811.99	458,471.46	458,471.46-	

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:				47,583.41	458,471.46	449,811.99	458,471.46	458,471.46-	
Department number: BASIC SUPERVISION				47,583.41	458,471.46	449,811.99	458,471.46	458,471.46-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03120-506	CITY OF EP - OPER.SUPP.				5,763.12	5,828.55	5,763.12	5,763.12-	
227-04155-506	BANK FEES					66.76			
227-04580-506	CITY OF EP - LSE AGREE.			1,110.54	12,550.54	13,246.24	12,550.54	12,550.54-	
227-06100-506	CITY OF EP - MACHINERY & EQUIP				4,792.87	2,192.91	4,792.87	4,792.87-	
Subtotal:				1,110.54	23,106.53	21,334.46	23,106.53	23,106.53-	
Program number:				1,110.54	23,106.53	21,334.46	23,106.53	23,106.53-	
Department number: CITY EAGLE PASS EXPENSES				1,110.54	23,106.53	21,334.46	23,106.53	23,106.53-	
Expenditure Subtotal				48,693.95	481,577.99	471,146.45	481,577.99	481,577.99-	
Fund number: 227 ADULT PROB.				24,146.37-	23,195.10	70,350.05-	23,195.10	23,195.10-	

Period Ending: 9/2019									
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-	283,221.00-	283,221.00-	283,221.00-	283,221.00	
229-04120-300	95 - COUNTY OF DIMIT			8,323.36-	99,880.32-	100,567.06-	99,880.32-	99,880.32	
229-04130-300	95 - COUNTY OF ZAVALA			4,906.92-	58,883.04-	63,789.96-	58,883.04-	58,883.04	
229-04132-300	LA PRYOR ISD				4,500.00-		4,500.00-	4,500.00	
229-07121-300	E.P.I.S.D				33,000.00-	33,000.00-	33,000.00-	33,000.00	
229-08020-300	95 - INTEREST			167.59-	2,354.90-	2,789.54-	2,354.90-	2,354.90	
Subtotal:				36,999.62-	481,839.26-	483,367.56-	481,839.26-	481,839.26	
Program number:				36,999.62-	481,839.26-	483,367.56-	481,839.26-	481,839.26	
Department number: REV.				36,999.62-	481,839.26-	483,367.56-	481,839.26-	481,839.26	
Department number: 310									
Program number:									
229-03160-310	OTHER			975.00-	8,132.00-	9,999.48-	8,132.00-	8,132.00	
Subtotal:				975.00-	8,132.00-	9,999.48-	8,132.00-	8,132.00	
Program number:				975.00-	8,132.00-	9,999.48-	8,132.00-	8,132.00	
Department number:				975.00-	8,132.00-	9,999.48-	8,132.00-	8,132.00	
Revenue Subtotal									
				37,974.62-	489,971.26-	493,367.04-	489,971.26-	489,971.26	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLERKS			9,900.66	101,486.61	139,005.93	101,486.61	101,486.61-	
229-01230-443	LOC.MATCH JUV. - PROB.OFFI.			13,099.95	152,562.33	68,872.20	152,562.33	152,562.33-	
229-02010-443	LOC.MATCH JUV. - UNEMP.INS.				96.22-	978.47	96.22-	96.22	
229-02020-443	LOC.MATCH JUV. - SOC.SEC.			1,757.17	19,402.22	15,818.73	19,402.22	19,402.22-	
229-02030-443	LOC.MATCH JUV. - GRP.INS.			3,816.84	49,254.05	43,046.61	49,254.05	49,254.05-	
229-02040-443	LOC.MATCH JUV. - RETIRE.			2,254.80	25,068.46	20,681.01	25,068.46	25,068.46-	
229-02050-443	LOC.MATCH JUV. - W/C INS.			85.10	951.60	827.42	951.60	951.60-	

Period Ending: 9/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
229-03120-443	LOC.MATCH JUV. - OPER.EXP				3,248.29	110,299.70	3,248.29	3,248.29-	
229-04100-443	LOC.MATCH JUV. - DET.CTR.MAV.			300.00	63,430.00	17,426.50	63,430.00	63,430.00-	
229-04110-443	DET.CTR.DIMMIT				15,675.00	1,140.00	15,675.00	15,675.00-	
229-04115-443	DET.CTR.ZAVALA				16,340.00	6,131.25	16,340.00	16,340.00-	
229-04260-443	LOC.MATCH JUV. - TRVL.OUT TWN				8.03	22,975.57	8.03	8.03-	
Subtotal:				31,214.52	447,330.37	447,203.39	447,330.37	447,330.37-	
Program number:				31,214.52	447,330.37	447,203.39	447,330.37	447,330.37-	
Department number: LOC.MATCH JUV.				31,214.52	447,330.37	447,203.39	447,330.37	447,330.37-	
Expenditure Subtotal				31,214.52	447,330.37	447,203.39	447,330.37	447,330.37-	
Fund number: 229 JUV.PROB.ST.AID A-162				6,760.10-	42,640.89-	46,163.65-	42,640.89-	42,640.89	

glbase_test karlam
 17:42 12/04/19
 Fund: 240 HLTH 00/01

Maverick County
 Revenue & Expenditure Report

Page 83

Period Ending: 9/2019								
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance
Department number: 830 TDH C&R								
Program number:								
240-04155-830	BANK FEES					45.00		
240-08270-830	TRANSFER OUT				20,460.10		20,460.10	20,460.10-
Subtotal:								
					20,460.10	45.00	20,460.10	20,460.10-
Program number:								
					20,460.10	45.00	20,460.10	20,460.10-
Department number: TDH C&R								
					20,460.10	45.00	20,460.10	20,460.10-
Expenditure Subtotal								
					20,460.10	45.00	20,460.10	20,460.10-
Fund number: 240 HLTH 00/01								
					20,460.10	45.00	20,460.10	20,460.10-

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
267-01009-300	SURPLUS	53,658.00-	53,658.00-					53,658.00-	100.000
267-03161-300	JP-1	3,500.00-	3,500.00-					3,500.00-	100.000
267-03162-300	JP-2	3,500.00-	3,500.00-			40.00-		3,500.00-	100.000
267-03163-300	JP-31	3,500.00-	3,500.00-					3,500.00-	100.000
267-03164-300	JP-32	3,500.00-	3,500.00-			44.10-		3,500.00-	100.000
267-03165-300	JP-4	3,500.00-	3,500.00-		8.66-	104.00-	8.66-	3,491.34-	99.753
267-03166-300	TECH-COLLECTIONS REVENUE	3,500.00-	3,500.00-	688.64-	9,225.86-	14,076.46-	9,225.86-	5,725.86	-163.596
267-03168-300	TECH REVENUE - DISTRICT CLERK				312.00-	944.00-	312.00-	312.00	
Subtotal:		74,658.00-	74,658.00-	688.64-	9,546.52-	15,208.56-	9,546.52-	65,111.48-	87.213
Program number:		74,658.00-	74,658.00-	688.64-	9,546.52-	15,208.56-	9,546.52-	65,111.48-	87.213
Department number: REV.		74,658.00-	74,658.00-	688.64-	9,546.52-	15,208.56-	9,546.52-	65,111.48-	87.213
Revenue Subtotal		74,658.00-	74,658.00-	688.64-	9,546.52-	15,208.56-	9,546.52-	65,111.48-	87.213
Department number: 260 TECH									
Program number:									
267-00000-260	CONTINGENCIES	53,658.00	52,001.00					52,001.00	100.000
267-03165-260	JUSTICE TECH FUND		1,152.00			5,836.95		1,152.00	100.000
267-04155-260	BANK FEES		5.00					5.00	100.000
267-06160-260	JP1-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00		812.92	1,279.41	812.92	2,687.08	76.774
267-06170-260	JP2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00		3,336.76	649.47	3,336.76	163.24	4.664
267-06180-260	JP3-1-CAP EXP- TRAVEL-EQUIP	3,500.00	3,500.00		2,975.13	670.68	2,975.13	524.87	14.996
267-06185-260	JP3-2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00		2,076.90	1,817.33	2,076.90	1,423.10	40.660
267-06190-260	JP4-CAP EXP-TRAVEL-EQUIP	3,500.00	4,000.00	102.63	3,803.89	2,802.70	3,803.89	196.11	4.903
267-06191-260	COLLECTION DEPT - TECH FEES	3,500.00	3,500.00					3,500.00	100.000
Subtotal:		74,658.00	74,658.00	102.63	13,005.60	13,056.54	13,005.60	61,652.40	82.580
Program number:		74,658.00	74,658.00	102.63	13,005.60	13,056.54	13,005.60	61,652.40	82.580
Department number: TECH		74,658.00	74,658.00	102.63	13,005.60	13,056.54	13,005.60	61,652.40	82.580

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
268-01009-300	SURPLUS	16,641.00-	16,641.00-					16,641.00-	100.000
268-03170-300	DIST REC MGMT&PRESERVATION REV	4,700.00-	4,700.00-	837.50-	9,017.50-	8,460.00-	9,017.50-	4,317.50	-91.862
Subtotal:		21,341.00-	21,341.00-	837.50-	9,017.50-	8,460.00-	9,017.50-	12,323.50-	57.746
Program number:		21,341.00-	21,341.00-	837.50-	9,017.50-	8,460.00-	9,017.50-	12,323.50-	57.746
Department number: REVENUE		21,341.00-	21,341.00-	837.50-	9,017.50-	8,460.00-	9,017.50-	12,323.50-	57.746
Revenue	Subtotal	21,341.00-	21,341.00-	837.50-	9,017.50-	8,460.00-	9,017.50-	12,323.50-	57.746
Department number: 646 EXPENSES									
Program number:									
268-03120-646	OPERATING SUPPLY	21,341.00	21,021.00					21,021.00	100.000
268-04155-646	BANK FEES		320.00		162.78		162.78	157.22	49.131
Subtotal:		21,341.00	21,341.00		162.78		162.78	21,178.22	99.237
Program number:		21,341.00	21,341.00		162.78		162.78	21,178.22	99.237
Department number: EXPENSES		21,341.00	21,341.00		162.78		162.78	21,178.22	99.237
Expenditure	Subtotal	21,341.00	21,341.00		162.78		162.78	21,178.22	99.237
Fund number: 268 DISTRICT REC MGMT & PRESERV-----				837.50-	8,854.72-	8,460.00-	8,854.72-	8,854.72	

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
269-01009-300	SURPLUS	99,018.00-	99,018.00-					99,018.00-	100.000
269-03160-300	FEES	70,000.00-	70,000.00-		852.00-	132,761.25-	852.00-	69,148.00-	98.783
269-03170-300	COUNTY REC MGMT & PRESERVATION	4,000.00-	4,000.00-	910.00-	12,375.00-	6,306.18-	12,375.00-	8,375.00	-209.375
269-03190-300	TRF IN - GEN FUND	66,106.00-	57,506.00-	2,851.85-	57,506.00-		57,506.00-		
Subtotal:		239,124.00-	230,524.00-	3,761.85-	70,733.00-	139,067.43-	70,733.00-	159,791.00-	69.316
Program number:		239,124.00-	230,524.00-	3,761.85-	70,733.00-	139,067.43-	70,733.00-	159,791.00-	69.316
Department number: REV.		239,124.00-	230,524.00-	3,761.85-	70,733.00-	139,067.43-	70,733.00-	159,791.00-	69.316
Revenue Subtotal		239,124.00-	230,524.00-	3,761.85-	70,733.00-	139,067.43-	70,733.00-	159,791.00-	69.316
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	102,344.00	97,257.00	8,780.66	94,582.74	96,835.54	94,582.74	2,674.26	2.750
269-02010-265	RECORDS - TEC	1,134.00	1,134.00	1.95	262.49	651.97	262.49	871.51	76.853
269-02020-265	RECORDS - SSI	8,074.00	7,532.00	658.26	7,292.05	7,431.24	7,292.05	239.95	3.186
269-02030-265	RECORDS - INS.	33,051.00	31,051.00	1,988.42	20,349.28	28,257.38	20,349.28	10,701.72	34.465
269-02040-265	RECORDS - RET.	10,671.00	9,954.00	868.42	9,520.86	9,904.75	9,520.86	433.14	4.351
269-02050-265	RECORDS - W/C	2,258.00	2,004.00	20.20	220.29	233.66	220.29	1,783.71	89.807
269-02051-265	REC.MGMT - LONGEVITY	3,204.00	3,204.00		1,182.00	2,425.00	1,182.00	2,022.00	63.109
269-03120-265	RECORDS - OPER.SUPP.	36,788.00	30,288.00	2,291.00	3,061.22	774.97	3,061.22	27,226.78	89.893
269-04155-265	BANK FEES		400.00		218.67		218.67	181.33	45.333
269-04264-265	MILEAGE	1,600.00	1,600.00		1,555.89		1,555.89	44.11	2.757
269-04580-265	RECORDS - LSE AGREE.	40,000.00	38,382.24					38,382.24	100.000
269-06100-265	RECORDS - MACH&EQUIP 5000+		7,717.76		7,717.76		7,717.76		
Subtotal:		239,124.00	230,524.00	14,528.91	145,963.25	146,514.51	145,963.25	84,560.75	36.682
Program number:		239,124.00	230,524.00	14,528.91	145,963.25	146,514.51	145,963.25	84,560.75	36.682
Department number: RECORDS		239,124.00	230,524.00	14,528.91	145,963.25	146,514.51	145,963.25	84,560.75	36.682

Period Ending: 9/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	239,124.00	230,524.00	14,528.91	145,963.25	146,514.51	145,963.25	84,560.75	36.682
Fund number:	269 COUNTY REC MGMT & PRESERVAT			10,767.86	75,230.25	7,447.88	75,230.25	75,230.25-	

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 380 REVENUE									
Program number:									
270-01009-380	SURPLUS	1,343.00-	1,343.00-					1,343.00-	100.000
270-03167-380	TECHNOLOGY REVENUE - COUNTY	150.00-	150.00-					150.00-	100.000
270-03168-380	TECHNOLOGY REVENUE - DISTRICT	150.00-	150.00-	20.00-	536.00-	400.00-	536.00-	386.00	-257.333
Subtotal:		1,643.00-	1,643.00-	20.00-	536.00-	400.00-	536.00-	1,107.00-	67.377
Program number:		1,643.00-	1,643.00-	20.00-	536.00-	400.00-	536.00-	1,107.00-	67.377
Department number: REVENUE		1,643.00-	1,643.00-	20.00-	536.00-	400.00-	536.00-	1,107.00-	67.377
Revenue	Subtotal	1,643.00-	1,643.00-	20.00-	536.00-	400.00-	536.00-	1,107.00-	67.377
Department number: 662 EXPENSES									
Program number:									
270-03120-662	OPERATING SUPPLY	1,643.00	1,643.00					1,643.00	100.000
270-04155-662	BANK FEES				66.64		66.64	66.64-	
Subtotal:		1,643.00	1,643.00		66.64		66.64	1,576.36	95.944
Program number:		1,643.00	1,643.00		66.64		66.64	1,576.36	95.944
Department number: EXPENSES		1,643.00	1,643.00		66.64		66.64	1,576.36	95.944
Expenditure	Subtotal	1,643.00	1,643.00		66.64		66.64	1,576.36	95.944
Fund number: 270 COUNTY & DISTRICT TECHNOLOG				20.00-	469.36-	400.00-	469.36-	469.36	

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
271-01009-300	SURPLUS	193,601.00-	193,601.00-					193,601.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	20,000.00-	20,000.00-	1,362.67-	18,003.56-	21,778.72-	18,003.56-	1,996.44-	9.982
271-03100-300	JUSTICE COURT BUILDING SECURIT	20,000.00-	20,000.00-	1,710.00-	18,145.00-	19,290.35-	18,145.00-	1,855.00-	9.275
Subtotal:		233,601.00-	233,601.00-	3,072.67-	36,148.56-	41,069.07-	36,148.56-	197,452.44-	84.526
Program number:		233,601.00-	233,601.00-	3,072.67-	36,148.56-	41,069.07-	36,148.56-	197,452.44-	84.526
Department number: REV.		233,601.00-	233,601.00-	3,072.67-	36,148.56-	41,069.07-	36,148.56-	197,452.44-	84.526
Revenue	Subtotal	233,601.00-	233,601.00-	3,072.67-	36,148.56-	41,069.07-	36,148.56-	197,452.44-	84.526
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOUSE SECURIT	233,601.00	233,601.00			2,772.00		233,601.00	100.000
271-04155-270	BANK FEES				101.07		101.07	101.07-	
271-06100-270	SECURITY - MACH&EQUIP				33,514.99		33,514.99	33,514.99-	
Subtotal:		233,601.00	233,601.00		33,616.06	2,772.00	33,616.06	199,984.94	85.610
Program number:		233,601.00	233,601.00		33,616.06	2,772.00	33,616.06	199,984.94	85.610
Department number: SECURITY		233,601.00	233,601.00		33,616.06	2,772.00	33,616.06	199,984.94	85.610
Expenditure	Subtotal	233,601.00	233,601.00		33,616.06	2,772.00	33,616.06	199,984.94	85.610
Fund number: 271 C.HSE SECURITY									
				3,072.67-	2,532.50-	38,297.07-	2,532.50-	2,532.50	

Period Ending: 9/2019									
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-	659,000.00-	659,000.00-		659,000.00-	1,369,000.00-	67.505
272-05030-300	GRANT REVENUE	1,107,000.00-	1,107,000.00-					1,107,000.00-	100.000
272-08275-300	TRANSFER IN	44,330.00-	143,150.00-		.01-		.01-	143,149.99-	100.000
Subtotal:		3,179,330.00-	3,278,150.00-	659,000.00-	659,000.01-		659,000.01-	2,619,149.99-	79.897
Program number:		3,179,330.00-	3,278,150.00-	659,000.00-	659,000.01-		659,000.01-	2,619,149.99-	79.897
Department number: REVENUE		3,179,330.00-	3,278,150.00-	659,000.00-	659,000.01-		659,000.01-	2,619,149.99-	79.897
Revenue	Subtotal	3,179,330.00-	3,278,150.00-	659,000.00-	659,000.01-		659,000.01-	2,619,149.99-	79.897
Department number: 687 EXPENSES									
Program number:									
272-00000-687	CONTINGENCIES	227,500.00	227,500.00					227,500.00	100.000
272-04121-687	LEGAL FEES	75,000.00	75,000.00	200,000.00	200,000.00		200,000.00	125,000.00-	-166.667
272-04123-687	INSPECTIONS	155,480.00	155,480.00					155,480.00	100.000
272-04124-687	O&M MANUAL	15,000.00	15,000.00					15,000.00	100.000
272-04127-687	ENGINEERING FEES	368,850.00	368,850.00	127,780.48	127,780.48		127,780.48	241,069.52	65.357
272-04155-687	BANK FEES				.01		.01	.01-	
272-04587-687	CONSTRUCTION	2,272,500.00	2,272,500.00					2,272,500.00	100.000
272-08020-687	INTEREST	65,000.00	65,000.00					65,000.00	100.000
272-08270-687	TRANSFER OUT		98,820.00					98,820.00	100.000
Subtotal:		3,179,330.00	3,278,150.00	327,780.48	327,780.49		327,780.49	2,950,369.51	90.001
Program number:		3,179,330.00	3,278,150.00	327,780.48	327,780.49		327,780.49	2,950,369.51	90.001
Department number: EXPENSES		3,179,330.00	3,278,150.00	327,780.48	327,780.49		327,780.49	2,950,369.51	90.001
Expenditure	Subtotal	3,179,330.00	3,278,150.00	327,780.48	327,780.49		327,780.49	2,950,369.51	90.001

Period Ending: 9/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
---------	-------------	-----------------	----------------	----------------	------------	---------------	---------------	----------------------	-------------

Fund number: 272 WATER PLANT EXPANSION

331,219.52-

331,219.52-

331,219.52-

331,219.52

Period Ending: 9/2019									
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-	236,392.92-	2,865,539.16-	2,594,311.28-	2,865,539.16-	265,539.16	-10.213
280-08020-300	SAVINGSINTEREST			78.83-	1,240.17-	462.38-	1,240.17-	1,240.17	
Subtotal:		2,600,000.00-	2,600,000.00-	236,471.75-	2,866,779.33-	2,594,773.66-	2,866,779.33-	266,779.33	-10.261
Program number:									
		2,600,000.00-	2,600,000.00-	236,471.75-	2,866,779.33-	2,594,773.66-	2,866,779.33-	266,779.33	-10.261
Department number: REV.									
		2,600,000.00-	2,600,000.00-	236,471.75-	2,866,779.33-	2,594,773.66-	2,866,779.33-	266,779.33	-10.261
Revenue Subtotal									
		2,600,000.00-	2,600,000.00-	236,471.75-	2,866,779.33-	2,594,773.66-	2,866,779.33-	266,779.33	-10.261
Department number: 930 SP.TAX									
Program number:									
280-08270-930	SP.TAX - TRANS-OUT			464,110.95-					
280-08275-930	TRANS TO OPERATION OF LANDFIL	2,600,000.00	2,600,000.00	780,511.87	2,865,539.16	2,594,311.28	2,865,539.16	265,539.16-	-10.213
Subtotal:		2,600,000.00	2,600,000.00	236,392.92	2,865,539.16	2,594,311.28	2,865,539.16	265,539.16-	-10.213
Program number:									
		2,600,000.00	2,600,000.00	236,392.92	2,865,539.16	2,594,311.28	2,865,539.16	265,539.16-	-10.213
Department number: SP.TAX									
		2,600,000.00	2,600,000.00	236,392.92	2,865,539.16	2,594,311.28	2,865,539.16	265,539.16-	-10.213
Expenditure Subtotal									
		2,600,000.00	2,600,000.00	236,392.92	2,865,539.16	2,594,311.28	2,865,539.16	265,539.16-	-10.213
Fund number: 280 LANDFILL WSTE/CRIM DET.									
				78.83-	1,240.17-	462.38-	1,240.17-	1,240.17	

Period Ending: 9/2019									
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:									
283-01119-300	BOND REVENUE TAX CERT 2019A				2,911,683.15-		2,911,683.15-	2,911,683.15	
283-01312-300	ENCUMBERED FUND BALANCE	1,376,492.00-	1,376,492.00-					1,376,492.00-	100.000
283-03180-300	TIPP FEE-CITY	1,450,000.00-	1,450,000.00-	188,957.20-	1,483,916.60-	1,405,693.32-	1,483,916.60-	33,916.60	-2.339
283-03182-300	TIPPING FEES- CNTY			175,562.40-	175,562.40-		175,562.40-	175,562.40	
283-03184-300	SOLID WASTE			162,411.00-	162,411.00-		162,411.00-	162,411.00	
283-03190-300	TIPP-WALK-IN	350,000.00-	350,000.00-	34,996.78	503,647.64-	351,782.04-	503,647.64-	153,647.64	-43.899
283-08020-300	INTEREST	3,000.00-	3,000.00-	598.06-	5,337.22-	3,373.87-	5,337.22-	2,337.22	-77.907
283-08275-300	TRANSFERS IN	2,600,000.00-	2,600,000.00-	489,225.56-	2,865,539.16-	2,594,311.28-	2,865,539.16-	265,539.16	-10.213
Subtotal:		5,779,492.00-	5,779,492.00-	901,758.24-	8,108,097.17-	4,355,160.51-	8,108,097.17-	2,320,605.17	-40.291
Program number:		5,779,492.00-	5,779,492.00-	901,758.24-	8,108,097.17-	4,355,160.51-	8,108,097.17-	2,320,605.17	-40.291
Department number: REV.		5,779,492.00-	5,779,492.00-	901,758.24-	8,108,097.17-	4,355,160.51-	8,108,097.17-	2,320,605.17	-40.291
Department number: 310 OTHER REVENUE									
Program number:									
283-03160-310	OTHER REVENUE	5,000.00-	5,000.00-		2,206.00-	5,520.00-	2,206.00-	2,794.00-	55.880
Subtotal:		5,000.00-	5,000.00-		2,206.00-	5,520.00-	2,206.00-	2,794.00-	55.880
Program number:		5,000.00-	5,000.00-		2,206.00-	5,520.00-	2,206.00-	2,794.00-	55.880
Department number: OTHER REVENUE		5,000.00-	5,000.00-		2,206.00-	5,520.00-	2,206.00-	2,794.00-	55.880
Revenue Subtotal		5,784,492.00-	5,784,492.00-	901,758.24-	8,110,303.17-	4,360,680.51-	8,110,303.17-	2,325,611.17	-40.208
Department number: 600 L.WASTE									
Program number:									
283-01045-600	L.WASTE - OVERTIME	104,815.00	93,315.00	7,981.40	75,822.07	60,397.87	75,822.07	17,492.93	18.746
283-01110-600	L.WASTE - ASSIST.	533,610.00	533,610.00	46,264.51	479,757.71	472,754.63	479,757.71	53,852.29	10.092
283-02010-600	L.WASTE - TEC	2,875.00	2,875.00	2.45	142.87	2,523.88	142.87	2,732.13	95.031
283-02020-600	L.WASTE - SSI	48,840.00	48,840.00	4,044.88	42,170.12	40,415.63	42,170.12	6,669.88	13.657
283-02030-600	L.WASTE - INS.	140,400.00	140,400.00	9,539.58	120,423.97	120,091.46	120,423.97	20,064.03	14.282

Period Ending: 9/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
283-02040-680	L.WASTE - RET.	64,545.00	64,545.00	5,219.62	54,898.85	54,747.31	54,898.85	9,646.15	14.945
283-02050-680	L.WASTE - W/C	35,500.00	35,500.00	2,563.98	27,436.42	28,220.74	27,436.42	8,071.58	22.732
283-02060-680	L.WASTE - MISC					6,583.72			
283-03120-680	L.WASTE - OPER.SUPP.	20,000.00	20,000.00	4,043.19	14,915.14	12,407.54	14,915.14	5,084.86	25.424
283-03125-680	MEALS & BEVERAGES	1,000.00	1,000.00		760.38	629.20	760.38	239.62	23.962
283-04015-680	TRAINING	8,000.00	8,000.00	247.00	4,957.00	4,759.14	4,957.00	3,043.00	38.038
283-04020-680	UNIFORMS	2,000.00	2,000.00	987.97	1,148.85		1,148.85	851.15	42.558
283-04120-680	PROF.SERV.	30,000.00	30,000.00	2,002.91	25,052.00	30,000.00	25,052.00	4,948.00	16.493
283-04122-680	ATTY. FEES	72,500.00	72,500.00	14,181.74	72,380.78	72,753.92	72,380.78	119.22	.164
283-04125-680	CELL 3 CONSTRUCTION COSTS	1,373,619.00	1,373,619.00	50,720.55				1,373,619.00	100.000
283-04155-680	BANK FEES				12.49		12.49	12.49	
283-04156-680	CONTRACT SERVICES	500.00	500.00		200.00	200.00	200.00	300.00	60.000
283-04157-680	TCEQ ANNUAL FEES, COMPLIANCE	70,000.00	70,000.00	722.75	67,855.19	63,070.78	67,855.19	2,144.81	3.064
283-04158-680	REGULATORY COMPLIANCE	30,000.00	30,000.00	16,436.40	26,923.60	20,005.40	26,923.60	3,076.40	10.255
283-04159-680	GROUNDWATER MONITORING&SAMP	90,000.00	90,000.00	18,760.00	81,180.00	78,790.00	81,180.00	8,820.00	9.000
283-04222-680	L. WASTE - PHONE	5,000.00	5,000.00	388.72	4,398.91	5,098.36	4,398.91	601.09	12.022
283-04223-680	L. WASTE - CELLPHONE	5,100.00	5,100.00	400.91	4,484.78	4,590.50	4,484.78	615.22	12.053
283-04224-680	L. WASTE - ELECTRICITY	4,000.00	4,000.00	164.16	3,427.92	3,878.28	3,427.92	572.08	14.302
283-04226-680	L. WASTE - WATER	3,500.00	3,500.00	296.70	4,075.80	4,072.46	4,075.80	575.80	-16.451
283-04264-680	MILEAGE	2,000.00	2,000.00		994.69	306.00	994.69	1,005.31	50.266
283-04340-680	VEH.INS.	33,500.00	33,500.00		27,635.00	31,361.00	27,635.00	5,865.00	17.507
283-04360-680	BLDG.IMPRV.INS.	400.00	400.00		350.00	320.00	350.00	50.00	12.500
283-04410-680	VEH.REPAIR	200,000.00	200,000.00	20,863.40	185,376.97	160,077.92	185,376.97	14,623.03	7.312
283-04420-680	VEH FUEL&OIL	130,000.00	130,000.00	19,372.97	120,773.39	122,484.11	120,773.39	1,226.61	.944
283-04523-680	LANDFILL FAC.MAINT.	25,000.00	25,000.00	7,144.76	25,551.94	20,739.79	25,551.94	551.94	-2.208
283-04525-680	SOLID WASTE			162,411.00	162,411.00	156.00	162,411.00	162,411.00	
283-04580-680	CLOSURE/POST CLOSURE BOND	150,000.00	120,000.00		118,520.00	115,292.79	118,520.00	1,480.00	1.233
283-04630-680	CNTY/CITY SETTLEMENT	96,336.00	96,336.00					96,336.00	100.000
283-04700-680	TRANSFERS OUT	1,964,136.00	1,964,136.00	614,929.66	2,191,030.48	2,167,482.81	2,191,030.48	226,894.48	-11.552
283-04800-680	CLOSURE&POSTCLOSURE CARE EXP			621,440.08	621,440.08	372,112.78	621,440.08	621,440.08	
283-04975-680	ISSUANCE COST			680.15	110,995.00		110,995.00	110,995.00	
283-05000-680	INTEREST EXPENSE			2,766.62	38,089.22	19,703.97	38,089.22	38,089.22	
283-06100-680	MACHINERY & EQUIPMENT	150,000.00	211,500.00					211,500.00	100.000
283-06105-680	LEASE EQUIPMENT	317,220.00	317,220.00					317,220.00	100.000
283-07000-680	DEPRECIATION			843,453.00	843,453.00	841,646.00	843,453.00	843,453.00	
283-09165-680	TYPE/IV TIPPING FEES	70,000.00	50,000.00	19,130.33	47,009.58	46,339.07	47,009.58	2,990.42	5.981
Subtotal:		5,784,492.00	5,784,492.00	2,388,892.67	5,614,055.20	4,984,013.06	5,614,055.20	170,436.00	2.946

Program number:	5,784,492.00	5,784,492.00	2,388,892.67	5,614,055.20	4,984,013.06	5,614,055.20	170,436.00	2.946
-----------------	--------------	--------------	--------------	--------------	--------------	--------------	------------	-------

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: L.WASTE		5,784,492.00	5,784,492.00	2,388,892.67	5,614,055.20	4,984,013.06	5,614,055.20	170,436.80	2.946
Expenditure	Subtotal	5,784,492.00	5,784,492.00	2,388,892.67	5,614,055.20	4,984,013.06	5,614,055.20	170,436.80	2.946
Fund number: 283 SOLID WASTE AUTHORITY, INC.				1,487,134.43	2,496,247.97-	623,332.55	2,496,247.97-	2,496,247.97	

glbase_test karlam
17:42 12/04/19
Fund: 293 C.O. 94-A I&S

Maverick County
Revenue & Expenditure Report

Page 97

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
293-01100-300	A I&S - REV. - CURRENT NET	3,502,996.00-	3,502,996.00-	41,204.11-	3,796,349.65-	2,681,849.61-	3,796,349.65-	293,353.65	-8.374
293-08020-300	INTEREST			299.21-	6,635.33-	7,395.82-	6,635.33-	6,635.33	
293-08275-300	TRANSFER IN-ADDL.SALES TAX	1,990.00-	1,990.00-		1,990.00-		1,990.00-		
Subtotal:		3,504,986.00-	3,504,986.00-	41,503.32-	3,804,974.98-	2,689,245.43-	3,804,974.98-	299,988.98	-8.559
Program number:		3,504,986.00-	3,504,986.00-	41,503.32-	3,804,974.98-	2,689,245.43-	3,804,974.98-	299,988.98	-8.559
Department number: REV.		3,504,986.00-	3,504,986.00-	41,503.32-	3,804,974.98-	2,689,245.43-	3,804,974.98-	299,988.98	-8.559
Department number: 310 TRANSFER IN									
Program number:									
293-08275-310	TRANSFER IN	1,990.00-	300.00-					300.00-	100.000
Subtotal:		1,990.00-	300.00-					300.00-	100.000
Program number:		1,990.00-	300.00-					300.00-	100.000
Department number: TRANSFER IN		1,990.00-	300.00-					300.00-	100.000
Revenue Subtotal		3,506,976.00-	3,505,286.00-	41,503.32-	3,804,974.98-	2,689,245.43-	3,804,974.98-	299,688.98	-8.550
Department number: 920 DEBT SERVICE									
Program number:									
293-03120-920	OPER. SUPP.	1,324.00							
293-08250-920	INTEREST	1,400,300.00	1,400,300.00		1,400,300.00	1,497,800.00	1,400,300.00		
293-08251-920	INTEREST - CATERPILLAR	52,371.00	52,371.00		53,160.06		53,160.06	789.06-	-1.507
293-09170-920	PRINCIPAL	1,855,000.00	1,855,000.00		1,855,000.00	1,165,000.00	1,855,000.00		
293-09171-920	PRINCIPAL - CATERPILLAR	195,999.00	195,999.00		195,200.72		195,200.72	789.28	.403
293-09175-920	FEES		1,624.00		1,600.00	1,600.00	1,600.00	24.00	1.478
Subtotal:		3,504,985.00	3,505,285.00		3,505,260.78	2,664,400.00	3,505,260.78	24.22	.001

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		3,504,985.00	3,505,285.00		3,505,260.78	2,664,400.00	3,505,260.78	24.22	.001
Department number: DEBT SERVICE		3,504,985.00	3,505,285.00		3,505,260.78	2,664,400.00	3,505,260.78	24.22	.001
Expenditure	Subtotal	3,504,985.00	3,505,285.00		3,505,260.78	2,664,400.00	3,505,260.78	24.22	.001
Fund number: 293 C.O. 94-A I&S		1,991.00-	1.00-	41,503.32-	299,714.20-	24,845.43-	299,714.20-	299,713.20	#####

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 380 REVENUE									
Program number:									
338-01119-380-	BOND REVENUE TAX CERT 2019				4,100,000.00-		4,100,000.00-	4,100,000.00	
338-08275-380-	TRANSFER IN				.01-		.01-	.01	
Subtotal:									
					4,100,000.01-		4,100,000.01-	4,100,000.01	
Program number:									
					4,100,000.01-		4,100,000.01-	4,100,000.01	
Department number: REVENUE									
					4,100,000.01-		4,100,000.01-	4,100,000.01	
Revenue Subtotal									
					4,100,000.01-		4,100,000.01-	4,100,000.01	
Department number: 695 EXPENSES									
Program number:									
338-04127-695-	ENGINEERING SVCS			425.00	5,775.00		5,775.00	5,775.00-	
338-04155-695-	BANK FEES				27.40		27.40	27.40-	
338-04975-695-	ISSUANCE COST				95,980.00		95,980.00	95,980.00-	
Subtotal:									
				425.00	101,782.40		101,782.40	101,782.40-	
Program number:									
				425.00	101,782.40		101,782.40	101,782.40-	
Program number: 1 CANAL ST									
338-04575-695-	STREET IMPROV PCT 1 - CANAL ST			222,518.00	422,407.50		422,407.50	422,407.50-	
Subtotal:									
				222,518.00	422,407.50		422,407.50	422,407.50-	
Program number: 1 CANAL ST									
				222,518.00	422,407.50		422,407.50	422,407.50-	
Program number: 2 CHULA VISTA ST									
338-04575-695-	STREET IMPR PCT 1- CHULA VISTA			320,998.20	402,901.60		402,901.60	402,901.60-	
Subtotal:									
				320,998.20	402,901.60		402,901.60	402,901.60-	

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number: 2 CHULA VISTA ST				320,998.20	402,901.60		402,901.60	402,901.60-	
Program number: 3 CROSS CREEK DR				32,649.85	32,649.85		32,649.85	32,649.85-	
338-04575-695- STREET IMPROVEM - CROSS CREEK									
Subtotal:				32,649.85	32,649.85		32,649.85	32,649.85-	
Program number: 3 CROSS CREEK DR				32,649.85	32,649.85		32,649.85	32,649.85-	
Department number: EXPENSES				576,591.05	959,661.35		959,661.35	959,661.35-	
Expenditure Subtotal				576,591.05	959,661.35		959,661.35	959,661.35-	
Fund number: 338 TAX NOTES 2019 #1412116538				576,591.05	3,140,338.66-		3,140,338.66-	3,140,338.66	

glbase_test karlam
 17:42 12/04/19
 Fund: 362 HOPE K - THC PASS THROUGH

Maverick County
 Revenue & Expenditure Report

Page 101

Period Ending: 9/2019

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

Period Ending: 9/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 563 STONE GARDEN									
Program number:									
380-04155-563	BANK FEES			5.00	20.00	40.00	20.00	20.00-	
Subtotal:				5.00	20.00	40.00	20.00	20.00-	
Program number:				5.00	20.00	40.00	20.00	20.00-	
Department number: STONE GARDEN				5.00	20.00	40.00	20.00	20.00-	
Expenditure	Subtotal			5.00	20.00	40.00	20.00	20.00-	
Fund number: 380 SHRFF.SP.OPER.				5.00	20.00	40.00	20.00	20.00-	

glbase_test karlam
 17:42 12/04/19
 Fund: 383 BSTARJAG#1983102/1983104

Maverick County
 Revenue & Expenditure Report

Page 103

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 380 REV.									
Program number:									
383-05039-380	BORDERSTAR JAG #3114802					43,114.45-			
383-08271-380	TRANSFER IN-INTERFUND					11,429.00-			
Subtotal:						54,543.45-			
Program number:						54,543.45-			
Department number: REV.						54,543.45-			
Revenue	Subtotal					54,543.45-			
Department number: 410 BANK FEES									
Program number:									
383-04155-410	BANK FEES			5.00	30.00		30.00	30.00-	
Subtotal:				5.00	30.00		30.00	30.00-	
Program number:				5.00	30.00		30.00	30.00-	
Department number: BANK FEES				5.00	30.00		30.00	30.00-	
Department number: 676 B STAR JAG G#3149802									
Program number:									
383-01040-676	B.STAR GRT#3149802 - DEPUTIES					29,686.59			
383-01045-676	G#3149802 HOLIDAY/OVERTIME					468.58			
383-02010-676	B.STAR GRT#3149802 - TEC					165.83			
383-02020-676	B.STAR GRT#3149802 - SSI					2,300.75			
383-02030-676	B.STAR GRT#3149802 - INS.					6,489.87			
383-02040-676	B.STAR GRT#3149802 - RET.					3,084.65			
383-02050-676	B.STAR GRT#3149802 - W/C					1,078.18			
Subtotal:						43,114.45			

Period Ending: 9/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
					43,114.45				
Department number: B STAR JAG G#3149802		-----	-----	-----	-----	-----	-----	-----	-----
					43,114.45				
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				5.00	30.00	43,114.45	30.00	30.00-	
Fund number: 383 BSTARJAG#1983102/1983104		-----	-----	-----	-----	-----	-----	-----	-----
				5.00	30.00	11,429.00-	30.00	30.00-	

glbase_test karlam
17:42 12/04/19
Fund: 389 LBSP

Maverick County
Revenue & Expenditure Report

Page 185

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 380 REVENUE									
Program number:									
389-05100-380	MAVERICK CO. MATCH			16,767.63-	16,767.63-		16,767.63-	16,767.63	
389-08271-380	TRANS IN					18,630.00-			
389-08973-380	LBSP G#3149802					30,520.00-			
389-08974-380	LBSP G#3149803			23,076.35-	23,076.35-		23,076.35-	23,076.35	
389-08975-380	LBSP G#3149804			21,150.98	1,925.37-		1,925.37-	1,925.37	
Subtotal:									
				18,693.00-	41,769.35-	49,150.00-	41,769.35-	41,769.35	
Program number:									
				18,693.00-	41,769.35-	49,150.00-	41,769.35-	41,769.35	
Department number: REVENUE									
				18,693.00-	41,769.35-	49,150.00-	41,769.35-	41,769.35	
Revenue Subtotal									
				18,693.00-	41,769.35-	49,150.00-	41,769.35-	41,769.35	
Department number: 678 LBSP G#3149802									
Program number:									
389-01045-678	LBSP G#3149802 OVERTIME					25,235.96			
389-02010-678	LBSP G#3149802 TEC					21.00			
389-02020-678	LBSP G#3149802 SSI					1,981.31			
389-02040-678	LBSP G#3149802 RETIREMENT					2,652.94			
389-02050-678	LBSP G#3149802 W/C					627.99			
Subtotal:									
						30,520.00			
Program number:									
						30,520.00			
Department number: LBSP G#3149802									
						30,520.00			
Department number: 693 EXPENSES G#3149803									
Program number:									
389-01040-693	LBSP G#3149803 DEPUTIES				26,184.90		26,184.90	26,184.90	
389-02010-693	LBSP G#3149803 TEC				7.00		7.00	7.00-	
389-02020-693	LBSP G#3149803 SSI				1,997.02		1,997.02	1,997.02-	
389-02030-693	LBSP G#3149803 INS				6,876.53		6,876.53	6,876.53-	

Period Ending: 9/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
389-02040-693	LBSP G#3149803 RETIREMENT				2,595.48		2,595.48	2,595.48-	
389-02050-693	LBSP G#3149803 W/C				879.73		879.73	879.73-	
Subtotal:					38,460.58		38,460.58	38,460.58-	
Program number:					38,460.58		38,460.58	38,460.58-	
Department number: EXPENSES G#3149803					38,460.58		38,460.58	38,460.58-	
Department number: 934 LBSP G#3149804									
Program number:									
389-01040-934	LBSP G#3149804 DEPUTIES			2,737.86	2,737.86		2,737.86	2,737.86-	
389-02020-934	LBSP G#3149804 SSI			209.44	209.44		209.44	209.44-	
389-02040-934	LBSP G#3149804 RETIREMENT			270.77	270.77		270.77	270.77-	
389-02050-934	LBSP G#3149804 W/C			90.70	90.70		90.70	90.70-	
Subtotal:					3,308.77		3,308.77	3,308.77-	
Program number:					3,308.77		3,308.77	3,308.77-	
Department number: LBSP G#3149804					3,308.77		3,308.77	3,308.77-	
Expenditure Subtotal					3,308.77	30,520.00	41,769.35	41,769.35-	
Fund number: 389 LBSP					15,384.23-	18,630.00-			

glbase_test karlam
17:42 12/04/19
Fund: 394 STONE GARDEN 2011

Maverick County
Revenue & Expenditure Report

Page 107

Period Ending: 9/2019									
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	40.00	20.00	40.00	40.00-	
Subtotal:				5.00	40.00	20.00	40.00	40.00-	
Program number:									
				5.00	40.00	20.00	40.00	40.00-	
Department number: STONE GARDEN 2011									
				5.00	40.00	20.00	40.00	40.00-	
Expenditure	Subtotal			5.00	40.00	20.00	40.00	40.00-	
Fund number: 394 STONE GARDEN 2011									
				5.00	40.00	20.00	40.00	40.00-	

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 380 REVENUE									
Program number:									
395-03809-380	INTERGOVERNMENTAL REVENUE				.45-		.45-	.45	
Subtotal:					.45-		.45-	.45	
Program number:									
					.45-		.45-	.45	
Department number: REVENUE									
					.45-		.45-	.45	
Revenue	Subtotal				.45-		.45-	.45	
Department number: 930 EXPENSE									
Program number:									
395-03109-930	HEALTH & WELFARE				943.12	1,440.40	943.12	943.12-	
Subtotal:					943.12	1,440.40	943.12	943.12-	
Program number:									
					943.12	1,440.40	943.12	943.12-	
Department number: EXPENSE									
					943.12	1,440.40	943.12	943.12-	
Expenditure	Subtotal				943.12	1,440.40	943.12	943.12-	
Fund number: 395 CHILD WELFARE									
					942.67	1,440.40	942.67	942.67-	

glbase_test karlam
17:42 12/04/19
Fund: 400 STONE GARDEN 2017

Maverick County
Revenue & Expenditure Report

Page 109

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
400-03160-300	MAVERICK COUNTY REVENUE					175,000.01-			
400-05030-300	STONE GARDEN 2017				17,285.93-	144,941.00-	17,285.93-	17,285.93	
400-05031-300	SG 2018 REVENUE			66,474.00-	66,474.00-		66,474.00-	66,474.00	
Subtotal:				66,474.00-	83,759.93-	319,941.01-	83,759.93-	83,759.93	
Program number:				66,474.00-	83,759.93-	319,941.01-	83,759.93-	83,759.93	
Department number: REVENUE				66,474.00-	83,759.93-	319,941.01-	83,759.93-	83,759.93	
Revenue Subtotal				66,474.00-	83,759.93-	319,941.01-	83,759.93-	83,759.93	
Department number: 601 EXPENSES SG2017									
Program number:									
400-01045-601	SG2017 - OVERTIME				12,476.43	80,582.74	12,476.43	12,476.43-	
400-02010-601	SG2017 - TEC				211.42	11.43	211.42	211.42-	
400-02020-601	SG2017 - SOC.SEC.				955.92	6,086.13	955.92	955.92-	
400-02040-601	SG2017 - RET				1,221.74	8,107.01	1,221.74	1,221.74-	
400-02050-601	SG2017 - W/C				182.22	1,928.69	182.22	182.22-	
400-06100-601	SG2017 - MACH & EQUIP 5000+					48,225.00			
400-06101-601	SG2017 - MACH & EQUIP 500-4999				2,238.20		2,238.20	2,238.20-	
Subtotal:					17,285.93	144,941.00	17,285.93	17,285.93-	
Program number:					17,285.93	144,941.00	17,285.93	17,285.93-	
Department number: EXPENSES SG2017					17,285.93	144,941.00	17,285.93	17,285.93-	
Department number: 694 SG2018									
Program number:									
400-01045-694	SG2018 - OVERTIME			4,062.95	55,961.23		55,961.23	55,961.23-	
400-02010-694	SG2018 - TEC			313.82					
400-02020-694	SG2018 - SOC.SEC.			420.22-	3,506.23		3,506.23	3,506.23-	
400-02040-694	SG2018 - RET			390.97	5,490.11		5,490.11	5,490.11-	

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
480-02050-694	SG2018 - W/C			346.94	1,516.41		1,516.41	1,516.41-	
Subtotal:				4,694.46	66,473.98		66,473.98	66,473.98-	
Program number:				4,694.46	66,473.98		66,473.98	66,473.98-	
Department number: SG2018				4,694.46	66,473.98		66,473.98	66,473.98-	
Expenditure Subtotal				4,694.46	83,759.91	144,941.00	83,759.91	83,759.91-	
Fund number: 400 STONE GARDEN 2017				61,779.54-	.02-	175,000.01-	.02-	.02	

Maverick County Revenue & Expenditure Report

Period Ending: 9/2019

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:									
403-05030-300	SAVNS - REVENUE			16,995.37-	16,995.37-	16,995.37-	16,995.37-	16,995.37	
Subtotal:		-----	-----	16,995.37-	16,995.37-	16,995.37-	16,995.37-	16,995.37	-
Program number:		-----	-----	16,995.37-	16,995.37-	16,995.37-	16,995.37-	16,995.37	
Department number: REVENUE		-----	-----	16,995.37-	16,995.37-	16,995.37-	16,995.37-	16,995.37	
Revenue	Subtotal	-----	-----	16,995.37-	16,995.37-	16,995.37-	16,995.37-	16,995.37	
Department number: 600 SAVNS EXPENSE									
Program number:									
403-03120-600	SAVNS - OPERATING			16,995.37	16,995.37	16,995.37	16,995.37	16,995.37-	
Subtotal:		-----	-----	16,995.37	16,995.37	16,995.37	16,995.37	16,995.37-	
Program number:		-----	-----	16,995.37	16,995.37	16,995.37	16,995.37	16,995.37-	
Department number: SAVNS EXPENSE		-----	-----	16,995.37	16,995.37	16,995.37	16,995.37	16,995.37-	
Expenditure	Subtotal	-----	-----	16,995.37	16,995.37	16,995.37	16,995.37	16,995.37-	
Fund number: 403 SAVNS - STATE AUTOMATED VIC									

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 592 PFC - DETENTION CENTER									
Program number:									
405-03160-592	MISC					914.81			
Subtotal:						914.81			
Program number:						914.81			
Department number:	PFC - DETENTION CENTER					914.81			
Expenditure	Subtotal					914.81			
Fund number:	405 PFC DETENTION CENTER MAVERI					914.81			

glbase_test karlam
 17:42 12/04/19
 Fund: 406 MULTI JURISDICTION PLANNING

Maverick County
 Revenue & Expenditure Report

Page 113

Period Ending: 9/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
406-00271-300	TRANS IN / OUT					61,762.10			
Subtotal:						61,762.10			
Program number:						61,762.10			
Department number: REVENUE						61,762.10			
Revenue	Subtotal					61,762.10			
Department number: 635 EXPENSES									
Program number:									
406-04155-635	BANK FEES					10.50			
Subtotal:						10.50			
Program number:						10.50			
Department number: EXPENSES						10.50			
Expenditure	Subtotal					10.50			
Fund number: 406 MULTI JURISDICTION PLANNING						61,772.60			

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
407-01009-300	SURPLUS	90,000.00-	90,000.00-					90,000.00-	100.000
407-03160-300	MAVERICK COUNTY MATCH			90,000.00-	90,000.00-	90,000.01-	90,000.00-	90,000.00	
407-04100-300	TRANSFER IN		91,980.28-	90,025.00	1,955.28-		1,955.28-	90,025.00-	97.874
407-05030-300	CDBG G#7217299	450,000.00-	450,000.00-	441,613.41-	441,613.41-		441,613.41-	8,386.59-	1.864
Subtotal:		540,000.00-	631,980.28-	441,588.41-	533,568.69-	90,000.01-	533,568.69-	98,411.59-	15.572
Program number:		540,000.00-	631,980.28-	441,588.41-	533,568.69-	90,000.01-	533,568.69-	98,411.59-	15.572
Department number: REVENUE		540,000.00-	631,980.28-	441,588.41-	533,568.69-	90,000.01-	533,568.69-	98,411.59-	15.572
Revenue Subtotal		540,000.00-	631,980.28-	441,588.41-	533,568.69-	90,000.01-	533,568.69-	98,411.59-	15.572
Department number: 602 EXPENSES									
Program number:									
407-04127-602	ENGINEERING SERVICES	45,000.00	45,000.00		33,300.00		33,300.00	11,700.00	26.000
407-04155-602	BANK FEES			25.00-					
407-04575-602	STREET IMPROVEMENTS	450,000.00	526,111.01	256,560.04	441,613.41		441,613.41	84,497.60	16.061
407-04999-602	ADMIN	45,000.00	60,869.27		29,250.00		29,250.00	31,619.27	51.946
Subtotal:		540,000.00	631,980.28	256,535.04	504,163.41		504,163.41	127,816.87	20.225
Program number:		540,000.00	631,980.28	256,535.04	504,163.41		504,163.41	127,816.87	20.225
Department number: EXPENSES		540,000.00	631,980.28	256,535.04	504,163.41		504,163.41	127,816.87	20.225
Expenditure Subtotal		540,000.00	631,980.28	256,535.04	504,163.41		504,163.41	127,816.87	20.225
Fund number: 407 CDBG G#7217299				185,053.37-	29,405.28-	90,000.01-	29,405.28-	29,405.28	

glbase_test karlam
17:42 12/04/19
Fund: 408 COLONIA G#7218065

Maverick County
Revenue & Expenditure Report

Page 115

Period Ending: 9/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
408-01009-300	SURPLUS	100,000.00-	100,000.00-					100,000.00-	100.000
408-03160-300	MAVERICK COUNTY REVENUE					100,000.01-			
408-04100-300	TRANSFER IN			30.00	30.00		30.00	30.00-	
408-05030-300	COLONIAL G#7218065	437,292.00-	437,292.00-	183,198.76-	183,198.76-		183,198.76-	254,093.24-	58.106
Subtotal:									
		537,292.00-	537,292.00-	183,168.76-	183,168.76-	100,000.01-	183,168.76-	354,123.24-	65.909
Program number:									
		537,292.00-	537,292.00-	183,168.76-	183,168.76-	100,000.01-	183,168.76-	354,123.24-	65.909
Department number: REVENUE									
		537,292.00-	537,292.00-	183,168.76-	183,168.76-	100,000.01-	183,168.76-	354,123.24-	65.909
Revenue Subtotal									
		537,292.00-	537,292.00-	183,168.76-	183,168.76-	100,000.01-	183,168.76-	354,123.24-	65.909
Department number: 603 EXPENSES									
Program number:									
408-04127-603	ENGINEERING SERVICES	55,000.00	55,000.00	34,300.00	40,300.00		40,300.00	14,700.00	26.727
408-04155-603	BANK FEES			30.00-					
408-04576-603	SEWER IMPROVEMENTS	384,142.00	384,142.00	183,198.76	183,198.76		183,198.76	200,943.24	52.310
408-04595-603	SEWER SERVICE	53,150.00	53,150.00					53,150.00	100.000
408-04999-603	ADMIN	45,000.00	45,000.00	29,250.00	29,250.00		29,250.00	15,750.00	35.000
Subtotal:									
		537,292.00	537,292.00	246,718.76	252,748.76		252,748.76	284,543.24	52.959
Program number:									
		537,292.00	537,292.00	246,718.76	252,748.76		252,748.76	284,543.24	52.959
Department number: EXPENSES									
		537,292.00	537,292.00	246,718.76	252,748.76		252,748.76	284,543.24	52.959
Expenditure Subtotal									
		537,292.00	537,292.00	246,718.76	252,748.76		252,748.76	284,543.24	52.959
Fund number: 408 COLONIA G#7218065									
				63,550.00	69,580.00	100,000.01-	69,580.00	69,580.00-	

Period Ending: 9/2019									
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				2,296,986.01-		2,296,986.01-	2,296,986.01	
Subtotal:					2,296,986.01-		2,296,986.01-	2,296,986.01	
Program number:									
					2,296,986.01-		2,296,986.01-	2,296,986.01	
Department number: REVENUE									
					2,296,986.01-		2,296,986.01-	2,296,986.01	
Revenue Subtotal					2,296,986.01-		2,296,986.01-	2,296,986.01	
Department number: 692 EXPENSES									
Program number:									
409-04001-692	HVAC System Upgrades				1,177,189.99		1,177,189.99	1,177,189.99-	
409-04002-692	LIGHTING UPGRADES				509,968.00		509,968.00	509,968.00-	
409-04003-692	WATER CONSERVATION				481,967.01		481,967.01	481,967.01-	
409-04005-692	OZONE LAUNDRY UPGRADE				41,361.00		41,361.00	41,361.00-	
409-04006-692	UTILITY ASSESSMENT REPORT				50,000.00		50,000.00	50,000.00-	
409-04007-692	PYMT CONST & PERFORMANCE BOND				26,500.00		26,500.00	26,500.00-	
409-04008-692	ADMIN MGMT TRAINING & OTHER				10,000.00		10,000.00	10,000.00-	
409-04155-692	BANK FEES			.01	.01		.01	.01-	
Subtotal:				.01	2,296,986.01		2,296,986.01	2,296,986.01-	
Program number:									
				.01	2,296,986.01		2,296,986.01	2,296,986.01-	
Department number: EXPENSES									
				.01	2,296,986.01		2,296,986.01	2,296,986.01-	
Expenditure Subtotal				.01	2,296,986.01		2,296,986.01	2,296,986.01-	
Fund number: 409 MCKINSTRY ENERGY SAVINGS									
				.01					

Period Ending: 9/2019									
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:									
411-05030-380	ZIKA REVENUE			4,293.38	82,571.36-	4,293.38-	82,571.36-	82,571.36	
411-05031-380	ZIKA REVENUE 2020			20,918.06-	20,918.06-		20,918.06-	20,918.06	
411-08271-380	TRANSFER IN		142,837.62-		142,837.62-		142,837.62-		
Subtotal:			142,837.62-	16,624.68-	246,327.04-	4,293.38-	246,327.04-	103,489.42	-72.452
Program number:			142,837.62-	16,624.68-	246,327.04-	4,293.38-	246,327.04-	103,489.42	-72.452
Department number: REVENUES			142,837.62-	16,624.68-	246,327.04-	4,293.38-	246,327.04-	103,489.42	-72.452
Revenue Subtotal			142,837.62-	16,624.68-	246,327.04-	4,293.38-	246,327.04-	103,489.42	-72.452
Department number: 689 EXPENSES									
Program number:									
411-01041-689	PERSONNEL		88,870.62	1,975.66-	42,169.75	4,293.38	42,169.75	38,709.87	47.855
411-03120-689	OPERATING SUPPLIES		37,488.00	5,892.60-	22,163.49		22,163.49	15,244.51	40.752
411-03130-689	OTHER		559.00		.01-		.01-	559.01	100.002
411-04261-689	TRAVEL		24,000.00	1,975.66	7,936.55		7,936.55	16,063.45	66.931
411-04999-689	ADMIN			10,299.00	10,299.00		10,299.00	10,299.00-	
Subtotal:			142,837.62	4,406.40	82,568.78	4,293.38	82,568.78	60,268.84	42.194
Program number:			142,837.62	4,406.40	82,568.78	4,293.38	82,568.78	60,268.84	42.194
Department number: EXPENSES			142,837.62	4,406.40	82,568.78	4,293.38	82,568.78	60,268.84	42.194
Department number: 932 EXPENSES									
Program number:									
411-01041-932	PERSONNEL			14,040.00	14,040.00		14,040.00	14,040.00-	
411-03120-932	OPERATING SUPPLIES			5,647.60	5,647.60		5,647.60	5,647.60-	
411-03130-932	OTHER			4,988.39-					
411-04261-932	TRAVEL			887.95	1,230.46		1,230.46	1,230.46-	

Period Ending: 9/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				15,507.16	20,918.06		20,918.06	20,918.06-	
Program number:				15,507.16	20,918.06		20,918.06	20,918.06-	
Department number: EXPENSES				15,507.16	20,918.06		20,918.06	20,918.06-	
Expenditure	Subtotal		142,837.62	19,913.56	103,486.84	4,293.38	103,486.84	39,350.78	27.549
Fund number: 411 ZIKA PROJECT				3,288.88	142,840.20-		142,840.20-	142,840.20	

glbase_test karlam
17:42 12/04/19
Fund: 449 SHERIFF DEPT TOWER LEASE

Maverick County
Revenue & Expenditure Report

Page 119

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 380 REVENUE									
Program number:									
449-01009-300	SURPLUS	9,600.00-	9,600.00-					9,600.00-	100.000
449-05030-300	TOWER LEASE REVENUE	9,600.00-	9,600.00-	9,600.00-	9,600.00-	9,600.00-	9,600.00-		
Subtotal:		19,200.00-	19,200.00-	9,600.00-	9,600.00-	9,600.00-	9,600.00-	9,600.00-	50.000
Program number:		19,200.00-	19,200.00-	9,600.00-	9,600.00-	9,600.00-	9,600.00-	9,600.00-	50.000
Department number: REVENUE		19,200.00-	19,200.00-	9,600.00-	9,600.00-	9,600.00-	9,600.00-	9,600.00-	50.000
Revenue Subtotal		19,200.00-	19,200.00-	9,600.00-	9,600.00-	9,600.00-	9,600.00-	9,600.00-	50.000
Department number: 514 SHERIFF DEPT TOWER LEASE									
Program number:									
449-03120-514	TOWER LEASE - OPERATING EXP	19,200.00	19,200.00		27,932.00	11,924.13	27,932.00	8,732.00-	-45.479
449-04155-514	BANK FEES			5.00	40.00	20.00	40.00	40.00-	
Subtotal:		19,200.00	19,200.00	5.00	27,972.00	11,944.13	27,972.00	8,772.00-	-45.688
Program number:		19,200.00	19,200.00	5.00	27,972.00	11,944.13	27,972.00	8,772.00-	-45.688
Department number: SHERIFF DEPT TOWER LEASE		19,200.00	19,200.00	5.00	27,972.00	11,944.13	27,972.00	8,772.00-	-45.688
Expenditure Subtotal		19,200.00	19,200.00	5.00	27,972.00	11,944.13	27,972.00	8,772.00-	-45.688
Fund number: 449 SHERIFF DEPT TOWER LEASE				9,595.00-	18,372.00	2,344.13	18,372.00	18,372.00-	

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
503-04054-300	TOBACCO REVENUE 2019			1,600.00-	5,700.00-		5,700.00-	5,700.00	
Subtotal:									
				1,600.00-	5,700.00-		5,700.00-	5,700.00	
Program number:									
				1,600.00-	5,700.00-		5,700.00-	5,700.00	
Department number: REVENUE									
				1,600.00-	5,700.00-		5,700.00-	5,700.00	
Revenue Subtotal									
				1,600.00-	5,700.00-		5,700.00-	5,700.00	
Department number: 698 TOBACCO FY 2019									
Program number:									
503-03120-698	OPERATING			1,600.00	3,600.00		3,600.00	3,600.00-	
Subtotal:									
				1,600.00	3,600.00		3,600.00	3,600.00-	
Program number:									
				1,600.00	3,600.00		3,600.00	3,600.00-	
Department number: TOBACCO FY 2019									
				1,600.00	3,600.00		3,600.00	3,600.00-	
Department number: 784 TOBACCO FY 2019									
Program number:									
503-03120-784	OPERATING			1,000.00	2,100.00		2,100.00	2,100.00-	
Subtotal:									
				1,000.00	2,100.00		2,100.00	2,100.00-	
Program number:									
				1,000.00	2,100.00		2,100.00	2,100.00-	
Department number: TOBACCO FY 2019									
				1,000.00	2,100.00		2,100.00	2,100.00-	

glbase_test karlam
17:42 12/04/19
Fund: 503 TOBACCO GRANT CONST PCT 4

Maverick County
Revenue & Expenditure Report

Page 121

Period Ending: 9/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal			2,600.00	5,700.00		5,700.00	5,700.00-	
Fund number:	503 TOBACCO GRANT CONST PCT 4			1,000.00					

Period Ending: 9/2019									
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	20.00	40.00	20.00	20.00-	
Subtotal:				5.00	20.00	40.00	20.00	20.00-	
Program number:									
				5.00	20.00	40.00	20.00	20.00-	
Department number: EXPENSE									
				5.00	20.00	40.00	20.00	20.00-	
Expenditure	Subtotal			5.00	20.00	40.00	20.00	20.00-	
Fund number: 504 ALCOHOL&DRUG ABUSE GRANT									
				5.00	20.00	40.00	20.00	20.00-	

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 380 REVENUE									
Program number:									
606-05034-300	FEDERAL CONFISCATED				41,084.68-	39,211.25-	41,084.68-	41,084.68	
606-05035-300	CONFISCATED FEDERAL DOJ				33,967.05-		33,967.05-	33,967.05	
Subtotal:									
					75,051.73-	39,211.25-	75,051.73-	75,051.73	
Program number:									
					75,051.73-	39,211.25-	75,051.73-	75,051.73	
Department number: REVENUE									
					75,051.73-	39,211.25-	75,051.73-	75,051.73	
Revenue Subtotal									
					75,051.73-	39,211.25-	75,051.73-	75,051.73	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDITURES				62,272.07	16,926.37	62,272.07	62,272.07-	
Subtotal:									
					62,272.07	16,926.37	62,272.07	62,272.07-	
Program number:									
					62,272.07	16,926.37	62,272.07	62,272.07-	
Department number: FEDERAL CONFISCATED EXPEN									
					62,272.07	16,926.37	62,272.07	62,272.07-	
Department number: 870 EXPENDITURES									
Program number:									
606-04155-870	BANK FEES			5.00	45.00	15.00	45.00	45.00-	
606-08294-870	CONFISCATED FEDERAL DOJ				23,914.63		23,914.63	23,914.63-	
Subtotal:									
				5.00	23,959.63	15.00	23,959.63	23,959.63-	
Program number:									
				5.00	23,959.63	15.00	23,959.63	23,959.63-	
Department number: EXPENDITURES									
				5.00	23,959.63	15.00	23,959.63	23,959.63-	

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----			5.00	86,231.70	16,941.37	86,231.70	86,231.70-	
Fund number: 606 SHERIFF CONFISCATED FUNDS -----				5.00	11,179.97	22,269.88-	11,179.97	11,179.97-	

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 380 DA FORFE STATE CH 59									
Program number:									
609-65034-380 DA FORFE STATE CH 59									
				5,868.17-	69,925.49-		69,925.49-	69,925.49	
Subtotal:									
				5,868.17-	69,925.49-		69,925.49-	69,925.49	
Program number:									
				5,868.17-	69,925.49-		69,925.49-	69,925.49	
Department number: DA FORFE STATE CH 59									
				5,868.17-	69,925.49-		69,925.49-	69,925.49	
Revenue Subtotal									
				5,868.17-	69,925.49-		69,925.49-	69,925.49	
Department number: 697 DA FORFE STATE CH 59									
Program number:									
609-08293-697 DA FORFE STATE CH 59									
				1,385.17	2,828.85		2,828.85	2,828.85-	
Subtotal:									
				1,385.17	2,828.85		2,828.85	2,828.85-	
Program number:									
				1,385.17	2,828.85		2,828.85	2,828.85-	
Department number: DA FORFE STATE CH 59									
				1,385.17	2,828.85		2,828.85	2,828.85-	
Expenditure Subtotal									
				1,385.17	2,828.85		2,828.85	2,828.85-	
Fund number: 609 DISTRICT ATTORNEY									
				4,483.00-	67,096.64-		67,096.64-	67,096.64	

Period Ending: 9/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
610-05030-300	LEOSE REVENUE				10,227.92-	5,842.85-	10,227.92-	10,227.92	
610-05032-300	TOM BOWLES DET. CNTR SCAAP				1.90-	5,507.11-	1.90-	1.90	
Subtotal:					10,229.82-	11,349.96-	10,229.82-	10,229.82	
Program number:					10,229.82-	11,349.96-	10,229.82-	10,229.82	
Department number: REVENUE					10,229.82-	11,349.96-	10,229.82-	10,229.82	
Revenue	Subtotal				10,229.82-	11,349.96-	10,229.82-	10,229.82	
Department number: 636 LEOSE									
Program number:									
610-08293-636	LEOSE EXPENDITURES				6,873.41	6,620.78	6,873.41	6,873.41-	
Subtotal:					6,873.41	6,620.78	6,873.41	6,873.41-	
Program number:					6,873.41	6,620.78	6,873.41	6,873.41-	
Department number: LEOSE					6,873.41	6,620.78	6,873.41	6,873.41-	
Department number: 638 TOM BOWLES DET. CNTR SCAAP									
Program number:									
610-08293-638	SCAAP EXPENDITURES				4,197.45	1,207.36	4,197.45	4,197.45-	
Subtotal:					4,197.45	1,207.36	4,197.45	4,197.45-	
Program number:					4,197.45	1,207.36	4,197.45	4,197.45-	
Department number: TOM BOWLES DET. CNTR SCAAP					4,197.45	1,207.36	4,197.45	4,197.45-	

glbase_test karlam

17:42 12/04/19

Fund: 610 SHERIFF DEPARTMENT ACCOUNTS

Maverick County

Revenue & Expenditure Report

Page 127

Period Ending: 9/2019

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal				11,070.86	7,828.14	11,070.86	11,070.86-	
Fund number:	610 SHERIFF DEPARTMENT ACCOUNTS				841.04	3,521.82-	841.04	841.04-	

Period Ending: 9/2019									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number: 2 CESAR PEREZ									
911-99999-300-	RESTITUTION - CESAR PEREZ				194.40-		194.40-	194.40	
Subtotal:		-----	-----	-----	194.40-	-----	194.40-	194.40	-----
Program number: 2 CESAR PEREZ		-----	-----	-----	194.40-	-----	194.40-	194.40	-----
Program number: 5 RESTITUTION-JOSE LUIS ROSALES									
911-99999-300-	RESTITUTION-JOSE LUIS ROSALES				14,185.72-		14,185.72-	14,185.72	
Subtotal:		-----	-----	-----	14,185.72-	-----	14,185.72-	14,185.72	-----
Program number: 5 RESTITUTION-JOSE LUIS RO		-----	-----	-----	14,185.72-	-----	14,185.72-	14,185.72	-----
Department number: REVENUE									
Revenue Subtotal		-----	-----	-----	14,380.12-	-----	14,380.12-	14,380.12	-----
Revenue Subtotal		-----	-----	-----	14,380.12-	-----	14,380.12-	14,380.12	-----
Department number: 699 RESTITUTIONS									
Program number:									
911-08271-699-	TRANSFER OUT				14,185.72		14,185.72	14,185.72-	
Subtotal:		-----	-----	-----	14,185.72	-----	14,185.72	14,185.72-	-----
Program number:		-----	-----	-----	14,185.72	-----	14,185.72	14,185.72-	-----
Department number: RESTITUTIONS									
Expenditure Subtotal		-----	-----	-----	14,185.72	-----	14,185.72	14,185.72-	-----
Fund number: 911 RESTITUTION - CORRUPTION CA		-----	-----	-----	194.40-	-----	194.40-	194.40	-----

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