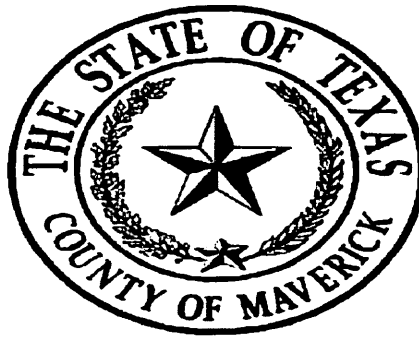


MAVERICK COUNTY, TEXAS



MONTHLY RECEIPTS AND DISBURSEMENT (Unaudited/Unadjusted/Not GAAP) JANUARY 31, 2020 FOR MANAGEMENT USE ONLY

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AT ~~8:52~~ O'CLOCK A M

FEB 28 2020

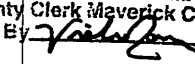
SARA MONTEMAYOR
County Clerk Maverick County, Texas
By  Deputy

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Schedule of County Receipts (Revenue) and Disbursements (Expenditures) in order by fund-All unadjusted ...unaudited...not GAAP.	
Major Funds	
Fund 100 -	General Fund (Report pages 1-35)
Fund 110 -	Nutrition (Report pages 38-40)
Fund 112 -	Road and Bridge (Report pages 41-43)
Fund 180-	Water Plant (Report pages 65-66)
Fund 200 -	Airport (Report pages 70-71)
Fund 272-	Water Plant Expansion (Report page 87)
Fund 293 -	Interest and Sinking Fund (Report pages 92-93)
Fund 338 -	Tax Notes 2019 (Report page 94-100)

Maverick County
auditor@co.maverick.tx.us



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

February 25, 2020

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

Honorable Members of the Maverick County Commissioners Court:

The **unaudited and unadjusted (Not GAAP) Final Monthly General Ledger Report of Receipts and Disbursements of Maverick County, Texas for the month ending January 31, 2020** submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices. These reports are simply a printout generated from Maverick County's records. The receipts and disbursements are on a modified accrual basis all the other funds are reported by the Treasurer's office.

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

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

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

Respectfully,

Karla Mazuka



Monthly Summary
Unadjusted / Unaudited
January 31, 2019

General Fund

Monthly Revenue	(3,354,142.58)	Year to Date Revenue	(11,972,545.81)
Monthly Expenditures	1,808,065.41	Year to Date Expenditures	8,958,027.98
Monthly Net		Year to Date	
Gain/Loss	<u>(1,546,077.17)</u>	Gain/Loss	<u>(3,014,517.83)</u>

To be within budget we should be at no more than 33.33%
Actual Expenditure percentage 34.97% ✖

Nutrition

Monthly Revenue	(60,517.95)	Year to Date Revenue	(158,915.19)
Monthly Expenditures	70,918.27	Year to Date Expenditures	221,566.63
Monthly Net		Year to Date	
Gain/Loss	<u>10,400.32</u>	Gain/Loss	<u>62,651.44</u>

To be within budget we should be at no more than 33.33%
Actual Expenditure percentage 34.67% ✖

** Missing Dec 2019 & Jan 2020 MRGDC revenue - aprox 30,000

Airport

Monthly Revenue	(375.00)	Year to Date Revenue	(1,282,198.00)
Monthly Expenditures	10,086.95	Year to Date Expenditures	37,110.67
Monthly Net		Year to Date	
Gain/Loss	<u>9,711.95</u>	Gain/Loss	<u>(1,245,087.33)</u>

To be within budget we should be at no more than 33.33%
Actual Expenditure percentage 30.84% ✔

Tax Notes 2019A

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	174,234.30	Year to Date Expenditures	1,674,981.61
Monthly Net		Year to Date	
Gain/Loss	<u>174,234.30</u>	Gain/Loss	<u>1,674,981.61</u>

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

Road and Bridge

Monthly Revenue	(89,942.00)	Year to Date Revenue	(824,154.58)
Monthly Expenditures	484,795.17	Year to Date Expenditures	1,312,705.46
Monthly Net		Year to Date	
Gain/Loss	<u>394,853.17</u>	Gain/Loss	<u>488,550.88</u>

To be within budget we should be at no more than 33.33%
Actual Expenditure percentage 33.56% ✖

** Missing Motor Vehicles Rev aprox. Dec 53,000 & Jan 233,000

Water Plant

Monthly Revenue	(36,555.86)	Year to Date Revenue	(180,633.72)
Monthly Expenditures	97,400.79	Year to Date Expenditures	200,083.72
Monthly Net		Year to Date	
Gain/Loss	<u>60,844.93</u>	Gain/Loss	<u>19,450.00</u>

To be within budget we should be at no more than 33.33%
Actual Expenditure percentage 34.41% ✖

Interest and Sinking

Monthly Revenue	(901,241.58)	Year to Date Revenue	(4,100,239.95)
Monthly Expenditures	862,180.39	Year to Date Expenditures	986,360.78
Monthly Net		Year to Date	
Gain/Loss	<u>(39,061.19)</u>	Gain/Loss	<u>(3,113,879.17)</u>

To be within budget we should be at no more than 33.33%
Actual Expenditure percentage 20.58% ✔

Payments done on Jan 2020 Caterpillar & Series 2004

Caterpillar Payments due dates: March 2020 and September 2020

Series 2004, 2013, 2019, 2019A and 2019 WPE due dates: March 2020 and September 2020

Water Plant Expansion

Monthly Revenue	(620,000.00)	Year to Date Revenue	(620,000.00)
Monthly Expenditures	942,655.39	Year to Date Expenditures	1,002,655.39
Monthly Net		Year to Date	
Gain/Loss	<u>322,655.39</u>	Gain/Loss	<u>382,655.39</u>

To be within budget we should be at no more than 33.33%
Actual Expenditure percentage 15.68% ✔

* 659,000 1st Draw Dep FY2019

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 10/1/2019	Addition	<Payment>	Balance 1/31/2020	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	\$ 720,000		\$ 720,000	-	\$ 18,000		\$ -
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)	MAVE316LTR	18,035,000.00			18,035,000	-		0
Certificates of Obligations Taxable Series 2019 - Water Plant Exp	2,028,000.00	9/1/2019	3/1/2059	2.75%	BOKF (dba Bank of Texas)		2,028,000.00			2,028,000			
							<u>\$ 20,783,000</u>	<u>\$ -</u>	<u>\$ 720,000</u>	<u>\$ 20,063,000</u>	<u>\$ 18,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Tax Notes:</u>													
Series 2013	\$ 3,090,000	5/20/2013	3/1/2020	8.00%	BOKF (dba Bank of Texas)	MAVE413TN	515,000	-		515,000	\$ -		\$ -
Series 2019	\$ 4,100,000	5/1/2019	3/15/2026	4.50%	Falcon Bank		4,100,000.00		-	4,100,000			
Series 2019 A - Cell 3	\$ 2,845,000	6/17/2019	3/15/2024	3.82%	NAD Bank		2,845,000.00			2,845,000			
							<u>\$ 7,460,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,460,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Caterpillar Financial Services Corporation</u>													
Caterpillar	1,085,438.32	9/20/2018	9/20/2023	5.05%	Caterpillar Financial Svcs		890,237.60		101,820.40	788,417.20	22,359.99		
							<u>890,237.60</u>			<u>788,417.20</u>	<u>22,359.99</u>		
							<u>\$ 29,133,238</u>	<u>\$ -</u>	<u>\$ 821,820</u>	<u>\$ 28,311,417</u>	<u>\$ 40,360</u>	<u>\$ -</u>	<u>\$ -</u>

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			Limited Tax			Certificates of Obligation			Certificates of Obligations & Refunding Bonds							
	Certificates of Obligations			Refunding Bonds			Taxable Series 2019										
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total		
2020			-	705,000	1,237,775	1,942,775	-	52,265	52,265	-	705,000	1,290,040	1,995,040				
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				
	\$	-	\$	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
				\$	18,035,000	\$	11,081,175	\$	29,116,175	\$	2,028,000	\$	1,345,847	\$	3,373,847		
											\$	-	\$	-	\$	-	
												\$	20,063,000	\$	12,427,022	\$	32,490,022

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
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
2020	104,803	19,378	124,180	-	-	-	-	-	-
2021	216,854	31,507	248,361	-	-	-	-	-	-
2022	227,504	20,857	248,361	-	-	-	-	-	-
2023	239,257	9,110	248,367	-	-	-	-	-	-
	\$ 788,417	\$ 80,852	\$ 869,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

<u>Year Ending</u> <u>Sept 30</u>	<u>SECO - Paid from M&O</u>		<u>Total</u>
	<u>Principal</u>	<u>Interest</u>	
2020	114,498	33,162	147,660
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>\$ 2,248,857</u>	<u>\$ 310,592</u>	<u>\$ 2,559,448</u>

<u>Principal</u>	<u>Interest</u>	<u>Total</u>
114,498	33,162	147,660
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>\$ 2,248,857</u>	<u>\$ 310,592</u>	<u>\$ 2,559,448</u>

\$ 2,248,857 M&O
\$ 28,311,417 Property Tax Pledge
\$ 30,560,274 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: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
100-01000-300	SURPLUS	5,229,224.00-	5,324,582.93-					5,324,582.93-	100.000
100-01100-300	CURRENT YEAR M&O	9,784,021.00-	9,784,021.00-	1,809,231.15-	8,415,631.96-	8,395,739.55-	8,415,631.96-	1,368,389.04-	13.986
100-01200-300	DELINQUENT M&O	322,000.00-	322,000.00-	61,269.65-	192,852.03-	213,256.28-	192,852.03-	129,147.97-	40.108
100-01300-300	CURRENT YR PENALTY & INTEREST	98,812.00-	98,812.00-	2,552.20-	8,554.24-	14,110.62-	8,554.24-	90,257.76-	91.343
100-01301-300	DELINQUENT PENALTY & INTEREST	146,581.00-	146,581.00-	22,913.30-	71,963.66-	80,370.62-	71,963.66-	74,617.34-	50.905
100-01350-300	CURRENT YR DISCOUNT	174,604.00-	174,604.00-	837.12	180,364.44	171,161.01	180,364.44	5,760.44-	-3.299
100-01351-300	DELINQUENT DISCOUNTS			33,368.60	63,334.55	32,547.62	63,334.55	63,334.55-	
100-01500-300	COLLECTORS FEES	22,000.00-	22,000.00-	7,616.31-	34,829.84-	21,983.72-	34,829.84-	12,829.84	-58.317
100-02010-300	SALES TAX 1/2 CENT	2,700,000.00-	2,700,000.00-	204,669.76-	1,025,000.02-	921,501.01-	1,025,000.02-	1,674,991.18-	62.037
100-02011-300	MOTOR VEHICLE COMM-SALES TAX	260,000.00-	260,000.00-					260,000.00-	100.000
100-02020-300	ALCOHOLIC BEVERAGES				1,547.50-	1,385.00-	1,547.50-	1,547.50	
100-02030-300	BEER LICENSES	50.00-	50.00-	20.00-	40.00-	20.00-	40.00-	10.00-	20.000
100-02070-300	TAX CERTIFICATES	2,900.00-	2,900.00-	275.00-	1,434.70-	1,305.35-	1,434.70-	1,545.22-	51.553
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	1,200.00-	6,200.00-	4,754.50-	6,200.00-	9,792.00-	61.200
100-02130-300	MIXED BEVERAGE TAX	32,000.00-	32,000.00-	8,550.42-	15,970.08-	15,500.19-	15,970.08-	16,029.12-	50.091
100-03000-300	COMMISSIONS	700.00-	700.00-	80.33-	222.13-	303.07-	222.13-	477.87-	68.267
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	20,000.00-	20,000.00-					20,000.00-	100.000
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	30,675.00-	30,675.00-	14,132.43-	19,307.46-	5,500.03-	19,307.46-	19,367.54-	50.078
100-03125-300	PASSPORT REVENUE	35,000.00-	35,000.00-	3,430.00-	10,850.00-	14,805.00-	10,850.00-	24,150.00-	69.000
100-03128-300	Border Star LBSP	7,150.00-	7,150.00-					7,150.00-	100.000
100-03133-300	OCDETF ORGANIZED CRIME DRUG EN	10,000.00-	10,000.00-					10,000.00-	100.000
100-03136-300	LIEN - 2064 BOULDER RIDGE DR			251.00-	1,004.00-	1,000.00-	1,004.00-	1,004.00	
100-03139-300	6#293004 VIOLENCE AGAINST WOMEN					2,332.26-			
100-03144-300	WALMART GRANT				2,500.00-		2,500.00-	2,500.00	
100-03145-300	NAV CTY CRIMINAL JUSTICE PROGR	11,992.00-	11,992.00-					11,992.00-	100.000
100-03159-300	RENTAL REVENUE-FAIRGROUNDS				1,200.00-		1,200.00-	1,200.00	
100-03160-300	OTHER	144,400.00-	144,400.00-	13,703.58-	120,165.47-	31,778.34-	120,165.47-	16,242.53-	11.248
100-03320-300	DONATIONS	900.00-	1,000.00-					1,000.00-	100.000
100-04005-300	STATE JUD/CO. JUDGE	25,200.00-	25,200.00-		11,276.72-	10,050.00-	11,276.72-	13,923.28-	55.251
100-04008-300	STATE JUD/CO. ATTY.	23,333.00-	23,333.00-		23,333.00-	23,333.00-	23,333.00-		
100-04020-300	VOTER REGISTRATION	40,000.00-	40,000.00-			24,700.30-		40,000.00-	100.000
100-04030-300	INDIGENT DEF.FUND	30,000.00-	30,000.00-					30,000.00-	100.000
100-04550-300	SETTLEMENTS	255,000.00-	255,000.00-		4,993.92-		4,993.92-	250,006.08-	98.042
100-05999-300	MAVERICK CO HOSPITAL DISTRICT	8,000.00-	8,000.00-					8,000.00-	100.000
100-06001-300	STATE DISCOUNT REVENUE QTR REP	22,000.00-	22,000.00-		4,400.26-		4,400.26-	17,531.74-	79.690
100-06005-300	DIST. COURT COST & FINES	10,000.00-	10,000.00-	3,500.94-	16,130.50-	10,228.22-	16,130.50-	6,130.50	-61.305
100-06020-300	COUNTY COURT COSTS & FINES	33,000.00-	33,000.00-	2,729.00-	7,304.30-	11,436.05-	7,304.30-	25,615.70-	77.623
100-06050-300	CHILD SUPPORT PROC. FEES	2,500.00-	2,500.00-	190.00-	745.00-	050.00-	745.00-	1,755.00-	70.200
100-06070-300	REV. - CONSTABLE FEES	8,000.00-	8,000.00-	5.00-	10.00-	163.01-	10.00-	7,990.00-	99.875
100-06080-300	J.P. PCT.#1	35,000.00-	35,000.00-	2,064.84-	9,395.19-	7,926.30-	9,395.19-	25,604.81-	73.157
100-06100-300	J.P. PCT.#2	115,000.00-	115,000.00-	6,910.42-	20,334.09-	46,612.34-	20,334.09-	94,665.91-	82.318

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06120-300	J.P. PCT.#3 PL.#1	35,000.00-	35,000.00-	3,493.00-	10,009.07-	13,386.38-	10,009.07-	24,990.93-	71.403
100-06140-300	JP#3 PL.2	17,000.00-	17,000.00-	1,557.75-	5,296.55-	5,569.73-	5,296.55-	11,703.45-	60.044
100-06160-300	J.P. PCT.#4	85,000.00-	85,000.00-	4,341.17-	20,383.70-	30,843.17-	20,383.70-	64,616.30-	76.019
100-06190-300	JURY FUND	20,000.00-	20,000.00-	7,763.20-	12,992.40-	4,497.47-	12,992.40-	7,007.60-	35.038
100-06192-300	REIMB INDIGENT ATTY FEES	2,165.00-	2,165.00-	200.00-	300.00-		300.00-	1,865.00-	86.143
100-06220-300	COUNTY ATTORNEY FEES	2,666.00-	2,666.00-	100.00-	325.00-	732.90-	325.00-	2,341.00-	87.009
100-07005-300	COUNTY SHERIFF	81,000.00-	81,000.00-	8,229.05-	26,362.99-	35,825.09-	26,362.99-	54,637.01-	67.453
100-07020-300	COUNTY CLERK	275,000.00-	275,000.00-	21,842.64-	96,887.54-	78,967.60-	96,887.54-	178,112.46-	64.768
100-07040-300	DISTRICT CLERK	160,000.00-	160,000.00-	39,416.24-	67,242.27-	44,822.26-	67,242.27-	92,757.73-	57.974
100-08010-300	RENTS	70,000.00-	70,000.00-	6,550.00-	18,150.00-	14,500.00-	18,150.00-	51,850.00-	74.071
100-08020-300	INTEREST EARNED	100.00-	100.00-	38.98-	646.68-	86.88-	646.68-	546.68-	-546.680
100-08060-300	ROYALTIES	20,000.00-	20,000.00-	1,607.91-	5,880.59-	6,746.07-	5,880.59-	14,119.41-	70.597
100-08272-300	TRANS IN		303,269.52-	303,269.52-	304,449.89-	2,089.27-	304,449.89-	1,180.37	-389
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	2,060,000.00-	2,060,000.00-	515,000.00-	515,000.00-	350,666.67-	515,000.00-	1,545,000.00-	75.000
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	64,715.00-	64,715.00-	14,739.51-	14,739.51-	7,536.09-	14,739.51-	49,975.49-	77.224
100-08278-300	AETNA CLAIMS REIMB - LANDFILL	85,000.00-	85,000.00-	10,356.39-	10,356.39-	579.63-	10,356.39-	74,643.61-	87.816
100-09510-300	PRISONER CARE	2,900,000.00-	2,900,000.00-	281,224.42-	1,058,568.74-	1,200,108.21-	1,058,568.74-	1,841,431.26-	63.498
Subtotal:		25,208,568.00-	25,607,296.45-	3,351,855.97-	11,959,262.08-	11,462,371.23-	11,959,262.08-	13,648,034.37-	53.297
Program number:		25,208,568.00-	25,607,296.45-	3,351,855.97-	11,959,262.08-	11,462,371.23-	11,959,262.08-	13,648,034.37-	53.297
Department number: REV.		25,208,568.00-	25,607,296.45-	3,351,855.97-	11,959,262.08-	11,462,371.23-	11,959,262.08-	13,648,034.37-	53.297
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	3,500.00-	3,500.00-			669.30-		3,500.00-	100.000
100-03170-310	INSURANCE PROCEEDS	7,022.00-	7,022.00-	1,750.61-	15,978.93-	41,620.93-	15,978.93-	8,156.93	-104.282
100-03180-310	OVERAGE & SHORTAGE			536.00-	2,695.20	.01-	2,695.20	2,695.20-	
Subtotal:		11,330.00-	11,330.00-	2,286.61-	13,283.73-	42,290.24-	13,283.73-	1,953.73	-17.244
Program number:		11,330.00-	11,330.00-	2,286.61-	13,283.73-	42,290.24-	13,283.73-	1,953.73	-17.244
Department number: MISC.REVENUES		11,330.00-	11,330.00-	2,286.61-	13,283.73-	42,290.24-	13,283.73-	1,953.73	-17.244

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Revenue Subtotal		25,219,898.00	25,618,626.45	3,354,142.58	11,972,545.81	11,504,661.47	11,972,545.81	13,646,080.64	53.266
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	50,000.00	50,000.00					50,000.00	100.000
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	5,725.20	16,221.40	14,561.30	16,221.40	33,778.60	67.557
100-01011-400	ELECTED OFF- JUVENILE BOARD	9,300.00	9,300.00	1,064.88	3,194.64		3,194.64	6,105.36	65.649
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200.00	25,200.00	2,312.97	11,938.91	11,215.36	11,938.91	13,261.09	52.623
100-01020-400	C.JUDGE&COMM - CO.COMM.	132,048.00	132,048.00	15,120.00	42,840.00	29,136.68	42,840.00	89,208.00	67.557
100-01050-400	C.JUDGE&COMM - SECR.					7,866.43			
100-01051-400	PUBLIC INFORMATION REQ OFFICER	32,488.00	32,488.00	3,720.02	10,517.44		10,517.44	21,970.56	67.627
100-01110-400	C.JUDGE&COMM - ASSIST.	70,730.00	77,488.00	5,698.56	20,779.17	10,598.43	20,779.17	56,708.83	73.184
100-02010-400	C.JUDGE&COMM - TEC	1,296.00	1,296.00	9.42	10.33	89.79	10.33	1,285.67	99.203
100-02020-400	C.JUDGE&COMM - SSI	27,887.00	28,485.00	2,845.94	9,083.63	6,519.63	9,083.63	19,401.37	68.303
100-02030-400	C.JUDGE&COMM - INS.	55,097.00	55,097.00	6,648.94	19,986.28	15,267.36	19,986.28	35,110.72	63.725
100-02040-400	C.JUDGE&COMM - RET.	42,411.00	43,198.00	4,140.43	12,189.46	8,602.08	12,189.46	31,008.54	71.968
100-02050-400	C.JUDGE&COMM - W/C	7,801.00	7,946.00	279.74	879.05	702.36	879.05	7,066.95	88.937
100-02051-400	C.JUDGE&COMM - LONGEVITY	1,266.00	1,266.00		1,266.00	1,470.00	1,266.00		
100-02050-400	C.JUDGE&COMM - CAR ALLOW.	37,500.00	37,500.00	3,125.00	12,500.00	11,052.00	12,500.00	25,000.00	66.667
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	2,000.00	2,000.00	2,000.00	4,000.00	66.667
100-03100-400	C.JUDGE&COMM - STATION	1,000.00	1,000.00				465.46	534.54	53.454
100-03110-400	C.JUDGE&COMM - POSTAGE	1,500.00	1,500.00	302.16	553.41	407.89	553.41	946.59	63.106
100-03120-400	OPER.SUPP.	15,235.00	15,235.00	873.48	1,837.91	3,826.68	7,825.71	7,409.29	48.633
100-04120-400	C.JUDGE&COMM - PROF.SERV.	85,500.00	85,500.00	5,080.25	17,080.25	33,850.00	49,080.25	36,419.75	42.596
100-04122-400	ATTORNEY FEES PROF SERVICE	190,000.00	190,000.00		13,452.82	11,103.86	21,001.96	168,998.04	88.946
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	9,000.00	9,000.00	870.02	3,094.14	3,578.05	3,094.14	5,905.86	56.732
100-04264-400	C.JUDGE&COMM - MILEAGE	13,357.00	13,357.00	3,571.81	5,540.21	1,253.04	5,540.21	7,816.79	58.522
100-04010-400	C.JUDGE&COMM - DUES	10,270.00	10,270.00					10,270.00	100.000
100-06101-400	C.JUDGE - MACH&EQUIP 500-4999	3,304.00	3,304.00					3,304.00	100.000
Subtotal:		878,190.00	886,398.00	61,888.82	205,605.05	173,101.74	251,607.45	634,790.55	71.615
Program number:		878,190.00	886,398.00	61,888.82	205,605.05	173,101.74	251,607.45	634,790.55	71.615
Department number: C.JUDGE&COMM		878,190.00	886,398.00	61,888.82	205,605.05	173,101.74	251,607.45	634,790.55	71.615
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01112-401	IT-MEDIA TECH - DEPT HEAD	25,001.00	25,001.00			7,749.00		25,001.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-401	IT-MEDIA TECH - T.E.C.	162.00	162.00			36.98		162.00	100.000
100-02020-401	IT-MEDIA TECH - SOC.SEC	1,913.00	1,913.00			576.58		1,913.00	100.000
100-02030-401	IT-MEDIA TECH - INSURANCE	7,859.00	7,859.00			2,544.56		7,859.00	100.000
100-02040-401	IT-MEDIA TECH - RETIREMENT	2,910.00	2,910.00			778.90		2,910.00	100.000
100-02050-401	IT-MEDIA TECH - WORKERS COMP	535.00	535.00			17.82		535.00	100.000
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000.00	1,000.00	48.07-	70.83	157.63	70.83	929.17	92.917
Subtotal:		39,380.00	39,380.00	48.07-	70.83	11,861.47	70.83	39,309.17	99.820
Program number:		39,380.00	39,380.00	48.07-	70.83	11,861.47	70.83	39,309.17	99.820
Department number: IT-MEDIA TECH EXPENSES		39,380.00	39,380.00	48.07-	70.83	11,861.47	70.83	39,309.17	99.820
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	53,002.00	53,002.00	6,069.48	17,196.51	14,686.95	17,196.51	35,805.49	67.555
100-01115-402	HR SECRETARY	26,410.00	26,410.00	3,024.00	8,556.00	7,255.54	8,556.00	17,854.00	67.603
100-02010-402	T.E.C.	324.00	324.00	9.09	9.09	104.19	9.09	314.91	97.194
100-02020-402	SOCIAL SECURITY	6,134.00	6,134.00	695.66	2,027.58	1,726.80	2,027.58	4,106.42	66.945
100-02030-402	INSURANCE	7,945.00	7,945.00	955.29	2,877.75	2,573.36	2,877.75	5,067.25	63.779
100-02040-402	RETIREMENT	9,322.00	9,322.00	1,005.42	2,725.16	2,267.66	2,725.16	6,596.84	70.766
100-02050-402	WORKERS COMP	1,716.00	1,716.00	20.01	60.04	51.93	60.04	1,655.96	96.501
100-02051-402	LONGEVITY	774.00	774.00		774.00	630.00	774.00		
100-03100-402	STATIONARY SUPPLIES	1,000.00	1,000.00					1,000.00	100.000
100-03110-402	POSTAGE	200.00	200.00		10.20	.98	10.20	189.80	94.900
100-03120-402	OPER.SUPP.	1,000.00	1,000.00	71.51	497.33		497.33	502.67	50.267
100-04222-402	PHONE	1,000.00	1,000.00	48.08-	70.82	157.65	70.82	929.18	92.918
100-04264-402	HR MILEAGE		1,000.00					1,000.00	100.000
Subtotal:		108,827.00	109,827.00	11,802.38	34,804.48	29,455.06	34,804.48	75,022.52	68.310
Program number:		108,827.00	109,827.00	11,802.38	34,804.48	29,455.06	34,804.48	75,022.52	68.310
Department number: HUMAN RESOURCES		108,827.00	109,827.00	11,802.38	34,804.48	29,455.06	34,804.48	75,022.52	68.310

Department number: 403 CO.CLK

Program number:

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01010-403	CO.CLK - ELEC.OFFCL.	51,000.00	51,000.00	5,839.71	16,545.85	14,561.30	16,545.85	34,454.15	67.557
100-01040-403	CO.CLK - DEPUTIES	104,530.00	107,022.00	11,672.00	33,005.25	26,930.70	33,005.25	74,016.75	69.160
100-02010-403	CO.CLK - TEC	810.00	810.00	11.67	15.72	125.30	15.72	794.28	98.059
100-02020-403	CO.CLK - SSI	12,043.00	12,233.00	1,321.56	3,865.68	3,210.42	3,865.68	8,367.32	68.400
100-02030-403	CO.CLK - INS.	39,292.00	39,292.00	4,431.38	12,065.06	12,722.80	12,065.06	27,226.94	69.294
100-02040-403	CO.CLK - RET.	18,295.00	18,584.00	1,936.06	5,284.37	4,364.12	5,284.37	13,299.63	71.565
100-02050-403	CO.CLK - W/C	3,369.00	3,422.00	38.52	116.54	99.97	116.54	3,305.46	96.594
100-02051-403	CO.CLK - LONGEVITY	1,070.00	1,070.00		1,070.00	1,056.00	1,070.00		
100-03100-403	CO.CLK - STATION	2,000.00	2,000.00	229.20	628.42	942.50	878.19	1,121.81	56.091
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00	200.75	515.26	271.99	515.26	1,984.74	79.390
100-03120-403	CO.CLK - OPER.SUPP.	11,903.00	11,903.00	278.00	1,841.34	611.30	1,841.34	10,061.66	84.530
100-04222-403	CO.CLK - PHONE	2,000.00	2,000.00	93.27	161.24	330.44	161.24	1,838.76	91.938
100-04264-403	CO.CLK - MILEAGE	5,500.00	5,500.00	1,856.70	1,856.70	1,496.29	1,856.70	3,643.22	66.240
100-04525-403	CO.CLK - MAINT.CONTR	2,107.00	2,107.00	686.40	686.40	499.20	2,059.20	47.80	2.269
100-04526-403	CO.CLK - WAREHOUSE FEE EXPENSE	975.00	975.00					975.00	100.000
100-04810-403	CO.CLK - DUES	125.00	125.00					125.00	100.000
Subtotal:		250,335.00	261,351.00	28,409.56	78,465.91	68,130.41	80,088.48	181,262.52	69.356
Program number:		250,335.00	261,351.00	28,409.56	78,465.91	68,130.41	80,088.48	181,262.52	69.356
Department number: CO.CLK		250,335.00	261,351.00	28,409.56	78,465.91	68,130.41	80,088.48	181,262.52	69.356
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	31,505.00	31,505.00	3,607.25	10,220.63	9,034.21	10,220.63	21,284.37	67.559
100-02010-405	VETERAN - TEC	162.00	162.00	3.61	3.61	101.40	3.61	158.39	97.772
100-02020-405	VETERAN - SSI	2,410.00	2,410.00	275.96	780.07	691.11	780.07	1,629.13	67.599
100-02030-405	VETERAN - INS.	7,859.00	7,859.00	950.61	2,859.03	7.20	2,859.03	4,999.97	63.621
100-02040-405	VETERAN - RET.	3,667.00	3,667.00	398.85	1,051.62	909.32	1,051.62	2,615.38	71.322
100-02050-405	VETERAN - W/C	674.00	674.00	7.95	23.15	20.78	23.15	650.85	96.565
100-03100-405	VETERAN - STATION	100.00	100.00	31.65	56.55		56.55	43.45	43.450
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	48.25		48.25	451.75	90.350
100-04264-405	VETERAN - MILEAGE		300.00	1,343.00	216.20	2,160.00	216.20	83.80	27.933
100-04266-405	TRANSPORTATION SERVICES	7,000.00	7,000.00	2,040.00	2,040.00		2,040.00	4,960.00	70.857
Subtotal:		54,177.00	54,477.00	5,935.31	17,299.91	12,932.02	17,299.91	37,177.09	68.244

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		54,177.00	54,477.00	5,935.31	17,299.91	12,932.02	17,299.91	37,177.09	68.244
Department number: VETERAN		54,177.00	54,477.00	5,935.31	17,299.91	12,932.02	17,299.91	37,177.09	68.244
Department number: 406 293RD DIST.									
Program number:									
100-01810-406	293RD DIST. - ELEC.OFFCL.	12,000.00	12,000.00	1,374.03	3,893.09	2,708.22	3,893.09	8,106.91	67.558
100-01860-406	293RD DIST. - TEMP.EXT.HLP				3,760.41-		3,760.41-	3,760.41	
100-01110-406	293RD DIST. - ASSIST.				2,904.50-		2,904.50-	2,904.50	
100-02010-406	293RD DIST. - TEC	162.00	162.00					162.00	100.000
100-02020-406	293RD DIST. - SSI	2,000.00	2,000.00	173.96	52.52	833.06	52.52	1,947.48	97.374
100-02030-406	293RD DIST. - INS.					2,230.09			
100-02040-406	293RD DIST. - RET.	2,993.00	2,993.00		670.05-	529.05	670.05-	3,663.05	122.387
100-02050-406	293RD DIST. - W/C	560.00	560.00		15.61-	12.38	15.61-	575.61	102.788
100-02051-406	LONGEVITY	3,354.00	3,354.00		3,354.00	5,382.00	3,354.00		
100-02060-406	293RD DIST. - CAR ALLOW.	10,000.00	10,000.00	900.00	3,600.00	2,800.00	3,600.00	7,200.00	66.667
100-02065-406	CELL PHONE ALLOWANCE		7,200.00					7,200.00	100.000
100-03100-406	293RD DIST. - STATION	2,100.00	2,100.00		1,095.74		1,095.74	1,004.26	49.737
100-03110-406	293RD DIST. - POSTAGE	1,900.00	1,900.00	125.85	280.85	700.24	280.85	1,619.15	85.218
100-03120-406	293RD DIST. - OPER.SUPP.	4,614.00	4,920.79	1,375.86	1,517.52		1,824.31	3,096.48	62.926
100-03140-406	293RD DIST. - PUBL.	1,000.00	1,000.00					1,000.00	100.000
100-04120-406	293RD DIST. - PROF.SERV.	42,400.00	38,651.13	1,042.00	5,651.06	9,696.09	5,401.06	33,250.07	86.026
100-04131-406	293RD DIST. - JURY MEALS	1,500.00	1,500.00	265.65	265.65		265.65	1,234.35	82.290
100-04222-406	293RD DIST. - PHONE / INTERNET	3,000.00	3,000.00	228.45-	458.06	903.70	458.06	2,541.14	84.705
100-04261-406	TRAVEL	8,470.00	8,470.00	65.19	230.72		230.72	8,239.28	97.276
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	2,000.00	2,000.00		385.00		11,885.00	9,885.00-	-494.250
100-04525-406	293RD DIST. - MAINT.CONTR	13,600.00	42,400.00	8,418.20	8,418.20	249.60	30,704.60	11,695.40	27.503
100-04810-406	293RD DIST. - DUES	2,536.00	2,893.50		357.50-	2,015.93		2,893.50	100.000
100-04900-406	293RD DIST. - AID TO OTHER GOV	371,251.00	335,251.00	34,738.07	104,490.03	109,742.14	104,490.03	230,760.17	60.832
100-06100-406	293RD DIST. - MACH&EQUIP 5000+	2,000.00	2,000.00					2,000.00	100.000
100-06101-406	293RD DIST-MACH&EQUIP 500-4999		3,028.07	2,562.73	2,562.73		2,562.73	1,266.14	33.068
Subtotal:		488,400.00	489,064.29	50,814.69	128,548.70	137,871.50	162,749.39	326,314.90	66.722
Program number:		488,400.00	489,064.29	50,814.69	128,548.70	137,871.50	162,749.39	326,314.90	66.722
Department number: 293RD DIST.		488,400.00	489,064.29	50,814.69	128,548.70	137,871.50	162,749.39	326,314.90	66.722

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	10,000.00	10,000.00	5.00	512.05		512.05	9,487.95	94.880
Subtotal:									
		10,000.00	10,000.00	5.00	512.05		512.05	9,487.95	94.880
Program number:									
		10,000.00	10,000.00	5.00	512.05		512.05	9,487.95	94.880
Department number: Bank Charges									
		10,000.00	10,000.00	5.00	512.05		512.05	9,487.95	94.880
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.OFFCL.	12,000.00	12,000.00	1,374.03	3,893.09	2,708.22	3,893.09	8,106.91	67.558
100-01060-434	365TH DIST. - TEMP.EXT.HLP				3,715.26-		3,715.26-	3,715.26	
100-01110-434	365TH DIST. - ASSIST.				4,672.76-		4,672.76-	4,672.76	
100-02010-434	365TH DIST. - TEC	162.00	162.00		.39-		.39-	162.39	100.241
100-02020-434	365TH DIST. - SSI	2,051.00	2,051.00	173.96	68.97-	783.76	68.97-	2,119.97	103.363
100-02040-434	365TH DIST. - RET.	2,957.00	2,957.00		833.94-	337.09	833.94-	3,790.94	128.202
100-02050-434	365TH DIST. - W/C	574.00	574.00		19.40-	7.86	19.40-	593.40	103.380
100-02051-434	LONGEVITY	4,014.00	4,014.00		4,014.00	3,414.00	4,014.00		
100-02060-434	365TH DIST. - CAR ALLOW.	10,800.00	10,800.00	900.00	3,600.00	2,800.00	3,600.00	7,200.00	66.667
100-03100-434	365TH DIST. - STATION	600.00	600.00					600.00	100.000
100-03110-434	365TH DIST. - POSTAGE	800.00	800.00	124.65	208.00	249.52	208.00	591.20	73.900
100-03120-434	365TH DIST. - OPER.SUPP.	7,673.00	7,673.00	1,471.26	2,517.81	876.99	2,570.70	5,102.30	66.497
100-03140-434	365TH DIST. - PUBL.	2,069.00	2,069.00	965.00	965.00	500.00	965.00	1,104.00	53.359
100-04120-434	365TH DIST. - PROF.SERV.	40,000.00	43,982.50	5,178.38	10,085.88	3,706.66	13,085.88	30,896.62	70.248
100-04131-434	365TH DIST. - JURY MEALS	1,250.00	1,250.00		141.68	292.02	141.68	1,108.32	88.666
100-04222-434	365TH DIST. - PHONE / INTERNET	10,000.00	10,000.00	817.74-	1,613.56	3,206.50	1,613.56	8,386.44	83.864
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00		968.55	975.26	968.55	2,531.45	72.327
100-04264-434	365TH DIST. - MILEAGE	4,050.00	4,050.00	367.47	825.33	751.46	825.33	3,224.67	79.621
100-04525-434	365TH DIST. - MAINT.CONTR	1,405.00	1,405.00	343.20	343.20	249.60	1,029.60	375.40	26.719
100-04810-434	365TH DIST. - DUES	4,628.00	4,628.00		2,090.93	2,363.93	2,090.93	2,537.07	54.820
100-04900-434	365TH DIST. - AID TO OTHER GOV	371,251.00	371,251.00	42,509.67	127,529.01	101,335.44	127,529.01	243,721.99	65.649
100-06101-434	365TH DIST-MACH&EQUIP 500-4999	2,780.00	2,780.00					2,780.00	100.000
Subtotal:									
		482,564.00	486,546.50	52,589.88	149,486.12	124,559.19	153,225.41	333,321.09	68.508
Program number:									
		482,564.00	486,546.50	52,589.88	149,486.12	124,559.19	153,225.41	333,321.09	68.508

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 365TH DIST.									
		482,564.00	486,546.50	52,589.88	149,488.12	124,559.19	153,225.41	333,321.09	68.568
Department number: 436 D.A.									
Program number:									
100-02020-436	D.A. - SOCIAL SECURITY	522.00	522.00		542.53	460.83	542.53	20.53-	-3.933
100-02040-436	D.A. - RETIREMENT	688.00	688.00		681.53	592.17	681.53	6.47	.940
100-02050-436	D.A. - WORKERS COMP	229.00	229.00		184.69	174.33	184.69	44.31	19.349
100-02051-436	D.A. - LONGEVITY	6,810.00	6,810.00		7,092.00	6,024.00	7,092.00	282.00-	-4.141
100-04980-436	D.A. - AID TO OTHER GOV.	415,000.00	415,000.00	34,583.33	138,333.32	138,333.32	138,333.32	276,666.68	66.667
100-08200-436	PROPERTY INSURANCE	18,000.00				18,000.00			
Subtotal:									
		441,249.00	423,249.00	34,583.33	146,834.07	163,584.65	146,834.07	276,414.93	65.388
Program number:									
		441,249.00	423,249.00	34,583.33	146,834.07	163,584.65	146,834.07	276,414.93	65.388
Department number: D.A.									
		441,249.00	423,249.00	34,583.33	146,834.07	163,584.65	146,834.07	276,414.93	65.388
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	12,260.00	15,325.00	36,780.00		
100-04990-437	ST.AID-A-2000-162 - AID TO OTH	283,221.00	283,221.00	23,681.75	94,407.00	94,407.00	94,407.00	188,814.00	66.667
100-08200-437	PROPERTY INSURANCE	4,000.00							
Subtotal:									
		324,001.00	320,001.00	26,666.75	106,667.00	109,732.00	131,187.00	188,814.00	59.004
Program number:									
		324,001.00	320,001.00	26,666.75	106,667.00	109,732.00	131,187.00	188,814.00	59.004
Department number: GRANT A									
		324,001.00	320,001.00	26,666.75	106,667.00	109,732.00	131,187.00	188,814.00	59.004
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFCL.	54,000.00	54,000.00	6,183.21	17,519.10	15,141.58	17,519.10	36,480.90	67.557
100-01040-450	DIST.CLK - DEPUTIES	188,234.00	188,234.00	24,663.49	53,029.83	45,101.57	53,029.83	135,204.17	71.828
100-01045-450	DIST. CLK - OVERTIME			19.23	322.14		322.14	322.14-	
100-01060-450	DIST.CLK - TEMP.EXT.HLP	5,700.00	5,700.00		1,364.78		1,364.78	4,335.22	76.056
100-01130-450	DIST.CLK - CLERK	24,957.00	24,957.00	1,238.76-	8,600.28	6,057.36	8,600.28	16,356.72	65.540

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-450	DIST.CLK - TEC	1,783.00	1,783.00	23.33	34.58	458.55	34.58	1,748.42	98.661
100-02020-450	DIST.CLK - SSI	21,050.00	21,050.00	2,258.11	6,256.75	5,081.03	6,256.75	14,793.25	70.277
100-02030-450	DIST.CLK - INS.	78,587.00	72,114.03	6,571.32	18,979.65	19,713.14	18,979.65	53,134.38	73.681
100-02040-450	DIST.CLK - RET.	31,995.00	31,995.00	3,274.51	8,417.35	6,827.40	8,417.35	23,577.65	73.692
100-02050-450	DIST.CLK - M/C	5,889.00	5,889.00	65.19	186.57	156.25	186.57	5,702.43	96.832
100-02051-450	DIST.CLK - LONGEVITY	2,274.00	2,274.00		1,230.00	1,692.00	1,230.00	1,044.00	45.910
100-03100-450	DIST.CLK - STATION	6,274.00	6,274.00	3,153.78	4,798.23	1,875.42	5,712.73	561.27	8.946
100-03110-450	DIST.CLK - POSTAGE	8,500.00	8,500.00	1,084.75	3,367.70	3,423.39	3,367.70	5,132.30	60.388
100-03120-450	DIST.CLK - OPER.SUPP.	6,340.00	6,340.00	1,537.39	2,694.70	3,138.35	2,954.70	3,385.30	53.396
100-03135-450	DIST.CLK - PRINT&BIND	400.00	400.00				228.40	171.60	42.900
100-04130-450	DIST.CLK - JURY	17,000.00	17,000.00	4,626.00	4,626.00	1,400.00	4,626.00	12,374.00	72.788
100-04131-450	DIST.CLK - JURY REFRESHMENTS	500.00	500.00		74.42	89.78	74.42	425.58	85.116
100-04222-450	DIST.CLK - PHONE / INTERNET	1,500.00	1,500.00	59.37	336.33	202.83	356.33	1,143.67	76.245
100-04264-450	DIST.CLK - MILEAGE	3,000.00	3,000.00	791.73	791.73	626.08	791.73	2,208.27	73.609
100-04525-450	DIST.CLK - MAINT. CONTR.	1,030.00	1,030.00	343.20	343.20	249.60	1,029.60	.40	.039
100-04810-450	DIST.CLK - DUES	250.00	250.00		175.00	125.00	175.00	75.00	30.000
100-06100-450	DIST.CLK - MACH&EQUIP 5000+	5,000.00	6,472.97					6,472.97	100.000
100-06101-450	DIST.CLK-MACH&EQUIP 500-4999		5,000.00	719.98	719.98	699.00	1,739.95	3,260.05	65.201
Subtotal:		464,263.00	464,263.00	54,017.09	133,860.32	111,258.33	136,997.59	327,265.41	70.491
Program number:		464,263.00	464,263.00	54,017.09	133,860.32	111,258.33	136,997.59	327,265.41	70.491
Department number: DIST.CLK		464,263.00	464,263.00	54,017.09	133,860.32	111,258.33	136,997.59	327,265.41	70.491
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFCL.	30,000.00	30,000.00	3,435.09	9,732.76	8,154.17	9,732.76	20,267.24	67.557
100-01130-455	JP PCT#1 - CLKS	26,784.00	26,784.00	3,067.20	8,677.82	7,392.64	8,677.82	18,106.18	67.681
100-02010-455	JP PCT#1 - TEC	324.00	324.00	3.07	3.07	35.05	3.07	320.93	99.052
100-02020-455	JP PCT#1 - SSI	4,834.00	4,834.00	529.26	1,567.14	1,344.23	1,567.14	3,266.86	67.581
100-02030-455	JP PCT#1 - INS.	15,717.00	15,717.00	1,901.22	5,718.06	5,089.12	5,718.06	9,998.94	63.619
100-02040-455	JP PCT#1 - RET.	7,349.00	7,349.00	777.14	2,140.65	1,796.91	2,140.65	5,208.35	70.872
100-02050-455	JP PCT#1 - M/C	1,353.00	1,353.00	15.41	47.12	41.15	47.12	1,305.88	96.517
100-02051-455	LONGEVITY	400.00	400.00		400.00	336.00	400.00		
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800.00	4,800.00	400.00	1,600.00	1,600.00	1,600.00	3,200.00	66.667
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03100-455	JP PCT#1 - STATION	535.00	535.00		89.00		89.00	446.00	83.364
100-03110-455	JP PCT#1 - POSTAGE	645.00	645.00	93.00	286.30	229.32	286.30	358.70	55.612
100-03120-455	JP PCT#1 - OPER.SUPP.	1,590.00	1,590.00	154.00	558.39	660.44	866.39	723.61	45.510

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-455	JP PCT#1 - PHONE	2,100.00	2,100.00	130.33	317.70	491.38	317.70	1,782.30	84.871
100-04264-455	JP PCT#1 - MILEAGE	265.00	265.00	35.97	111.79		111.79	153.21	57.815
100-04525-455	JP PCT#1 - MAINT. CONTR	655.00	655.00					655.00	100.000
Subtotal:		98,559.00	98,559.00	10,381.83	31,657.80	27,570.41	31,965.80	66,593.20	67.567
Program number:		98,559.00	98,559.00	10,381.83	31,657.80	27,570.41	31,965.80	66,593.20	67.567
Department number: JP PCT#1		98,559.00	98,559.00	10,381.83	31,657.80	27,570.41	31,965.80	66,593.20	67.567
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFCL.	30,000.00	30,000.00	3,435.09	9,732.76	8,154.17	9,732.76	20,267.24	67.557
100-01130-457	JP PCT#2 - CLKS	37,788.00	37,788.00	4,129.38	11,534.11	7,392.64	11,534.11	26,253.89	69.477
100-02010-457	JP PCT#2 - TEC	405.00	405.00	4.13	5.93	35.05	5.93	399.07	98.536
100-02020-457	JP PCT#2 - SSI	5,772.00	5,772.00	624.59	1,846.77	1,366.05	1,846.77	3,925.23	68.885
100-02030-457	JP PCT#2 - INS.	19,647.00	19,647.00	2,194.52	6,011.36	5,089.12	6,011.36	13,635.64	69.403
100-02040-457	JP PCT#2 - RET.	8,779.00	8,779.00	903.02	2,476.69	1,805.17	2,476.69	6,302.31	71.788
100-02050-457	JP PCT#2 - W/C	1,616.00	1,616.00	17.97	54.69	41.35	54.69	1,561.31	96.616
100-02051-457	LONGEVITY	492.00	492.00		492.00	420.00	492.00		
100-02060-457	JP PCT#2 - CAR ALLOW.	6,000.00	6,000.00	500.00	2,000.00	1,600.00	2,000.00	4,000.00	66.667
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03100-457	JP PCT#2 - STATION	2,591.00	1,479.01		642.96	331.63	642.96	836.05	56.528
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00	21.65	33.75	19.51	33.75	366.25	91.563
100-03120-457	JP PCT#2 - OPER. SUPP.	1,000.00	1,000.00	278.90	278.90	309.50	586.90	413.10	41.310
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200.00	4,200.00	184.09	535.16	1,102.41	535.16	3,664.84	87.258
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00	159.36	159.36	154.67	159.36	640.64	80.000
100-04520-457	JP PCT#2 - REPAIRS&MAINT BLDG	200.00	200.00					200.00	100.000
100-04525-457	365TH DIST. - MAINT. CONTR	420.00	420.00					420.00	100.000
100-06101-457	JP PCT#2 - MACH&EQUIP 500-4999		1,111.99		1,111.99		1,111.99		
Subtotal:		121,319.00	121,319.00	12,552.70	37,316.43	28,221.27	37,624.43	83,694.57	68.987
Program number:		121,319.00	121,319.00	12,552.70	37,316.43	28,221.27	37,624.43	83,694.57	68.987
Department number: JP PCT#2		121,319.00	121,319.00	12,552.70	37,316.43	28,221.27	37,624.43	83,694.57	68.987

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL.	30,000.00	30,000.00	3,435.09	9,732.76	8,154.17	9,732.76	20,267.24	67.557
100-01130-459	JP#31-CLERKS	26,784.00	26,784.00	3,067.20	8,678.20	7,139.50	8,678.20	18,105.80	67.599
100-02010-459	J.P.#31 - TEC	324.00	324.00	3.07	3.07	35.05	3.07	320.93	99.052
100-02020-459	J.P.#31 - SSI	4,802.00	4,802.00	535.68	1,560.07	1,281.84	1,560.07	3,241.93	67.512
100-02030-459	J.P.#31 - INS.	15,717.00	15,717.00	1,901.22	5,718.06	2,887.83	5,718.06	9,998.94	63.619
100-02040-459	J.P.#31 - RET.	7,308.00	7,308.00	777.14	2,101.47	1,738.28	2,101.47	5,206.53	71.244
100-02050-459	J.P.#31 - W/C	1,344.00	1,344.00	15.41	46.18	39.80	46.18	1,297.82	96.564
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	1,600.00	1,600.00	1,600.00	3,200.00	66.667
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00	51.10	124.75	94.66	124.75	225.25	64.357
100-03120-459	J.P.#31 - OPER.SUPP.	1,065.00	1,065.00	315.57	959.16	1,026.81	1,685.74	179.26	9.612
100-04222-459	J.P.#31 - PHONE / INTERNET	2,400.00	2,400.00	203.61	434.88	770.86	434.88	1,965.12	81.080
100-04264-459	J.P.#31 - MILEAGE	220.00	220.00					220.00	100.000
100-04525-459	365TH DIST. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		97,534.00	97,534.00	10,397.87	31,358.60	25,168.80	32,085.18	65,448.82	67.104
Program number:		97,534.00	97,534.00	10,397.87	31,358.60	25,168.80	32,085.18	65,448.82	67.104
Department number: J.P.#31		97,534.00	97,534.00	10,397.87	31,358.60	25,168.80	32,085.18	65,448.82	67.104
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL.	30,000.00	30,000.00	3,435.09	9,732.76	8,154.17	9,732.76	20,267.24	67.557
100-01130-460	CLERK	26,784.00	26,784.00	3,067.20	8,678.20	7,319.53	8,678.20	18,105.80	67.599
100-02010-460	J.P.#32 - TEC	324.00	324.00	3.07	3.07	35.05	3.07	320.93	99.052
100-02020-460	J.P.#32 - SSI	5,170.00	5,170.00	564.15	1,676.41	1,331.32	1,676.41	3,493.59	67.574
100-02030-460	J.P.#32 - INS.	15,717.00	15,717.00	1,901.22	5,718.06	5,089.12	5,718.06	9,998.94	63.619
100-02040-460	J.P.#32 - RET.	7,867.00	7,867.00	823.70	2,266.71	1,756.49	2,266.71	5,600.29	71.187
100-02050-460	J.P.#32 - W/C	1,446.00	1,446.00	16.29	49.82	40.21	49.82	1,396.18	96.555
100-02060-460	J.P.#32 - CAR ALLOW.	9,600.00	9,600.00	800.00	3,200.00	1,600.00	3,200.00	6,400.00	66.667
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	245.00	245.00		33.35	24.50	33.35	211.65	86.380
100-03120-460	J.P.#32 - OPER.SUPP.	1,525.00	1,525.00	154.00	154.00	172.54	462.00	1,063.00	69.705
100-04222-460	J.P.#32 - PHONE / INTERNET	3,000.00	3,000.00	255.43	1,025.38	900.05	1,025.38	1,974.62	65.821
100-04224-460	J.P.#32 - ELECTRICITY	2,000.00	2,000.00	189.03	747.31	588.26	747.31	1,252.69	62.635
100-04226-460	J.P.#32 - WATER	2,000.00	2,000.00					2,000.00	100.000

Period Ending: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04264-460	J.P.#32 - MILEAGE	2,400.00	2,400.00					2,400.00	100.000
100-04525-460	MAINT. CONTR	1,030.00	1,030.00			249.60		1,030.00	100.000
Subtotal:		110,408.00	110,408.00	11,309.18	33,685.07	27,740.04	33,993.07	76,414.93	69.211
Program number:		110,408.00	110,408.00	11,309.18	33,685.07	27,740.04	33,993.07	76,414.93	69.211
Department number: J.P.#32		110,408.00	110,408.00	11,309.18	33,685.07	27,740.04	33,993.07	76,414.93	69.211
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFCL.	30,000.00	30,000.00	3,435.09	9,732.76	8,154.17	9,732.76	20,267.24	67.557
100-01045-461	JP PCT#4 - OVERTIME			67.35	120.45		120.45	120.45-	
100-01060-461	JP PCT#4 - TEMP.EXT.HLP					655.00			
100-01130-461	JP PCT#4 - CLERKS	37,788.00	37,788.00	4,205.41	12,287.65	7,391.91	12,287.65	25,500.35	67.483
100-02010-461	JP PCT#4 - TEC	405.00	405.00	4.27	6.60	46.84	6.60	398.40	98.370
100-02020-461	JP PCT#4 - SSI	5,684.00	5,684.00	623.50	1,860.02	1,393.26	1,860.02	3,815.18	67.121
100-02030-461	JP PCT#4 - INS.	19,647.00	19,647.00	2,236.86	6,053.70	5,080.12	6,053.70	13,593.30	69.188
100-02040-461	JP PCT#4 - RET.	8,642.00	8,642.00	907.53	2,525.15	1,872.02	2,525.15	6,116.85	70.780
100-02050-461	JP PCT#4 - W/C	1,590.00	1,590.00	18.03	55.79	42.93	55.79	1,534.21	96.491
100-02051-461	JP PCT#4 - LONGEVITY	522.00	522.00		522.00	450.00	522.00		
100-02060-461	JP PCT#4 - CAR ALLOW.	4,000.00	4,000.00	400.00	1,600.00	1,600.00	1,600.00	3,200.00	66.667
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03100-461	JP PCT#4 - STATION	646.00	646.00		244.68	103.59	244.68	401.32	62.124
100-03110-461	JP PCT#4 - POSTAGE	700.00	700.00	21.90	75.55	133.71	75.55	624.45	89.207
100-03120-461	JP PCT#4 - OPER.SUPP.	1,036.00	1,036.00	154.00	640.15	603.13	956.15	879.85	47.922
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000.00	1,000.00	70.22-	115.14	246.24	115.14	884.86	88.486
100-04224-461	JP PCT#4 - ELECTR.	2,750.00	2,750.00	125.00	450.59	613.00	450.59	2,291.41	83.324
100-04525-461	365TH DIST. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		117,630.00	117,630.00	12,229.52	36,715.03	28,956.60	37,023.03	80,606.97	68.526
Program number:		117,630.00	117,630.00	12,229.52	36,715.03	28,956.60	37,023.03	80,606.97	68.526
Department number: JP PCT#4		117,630.00	117,630.00	12,229.52	36,715.03	28,956.60	37,023.03	80,606.97	68.526

Department number: 462 CONST.PCT#1

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,500.00	18,500.00	2,118.33	6,001.94	5,241.96	6,001.94	12,498.06	67.557
100-02010-462	CONSTABLES - TEC	162.00	162.00					162.00	100.000
100-02020-462	CONSTABLES - SSI	1,782.00	1,782.00	192.66	581.23	523.41	581.23	1,200.77	67.383
100-02030-462	CONSTABLES - INS.	7,859.00	7,859.00	950.61	2,859.03	2,544.56	2,859.03	4,999.97	63.621
100-02040-462	CONSTABLES - RET.	2,713.00	2,713.00	280.80	783.19	687.79	783.19	1,929.81	71.132
100-02050-462	CONSTABLES - W/C	883.00	883.00	84.10	255.80	245.63	255.80	627.20	71.031
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	1,200.00	1,200.00	1,200.00	2,400.00	66.667
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03120-462	CONSTABLES - OPER.SUPP.	500.00	500.00					500.00	100.000
100-04410-462	CONSTABLES - VEH REPAIR	2,608.00	2,608.00		119.99	1,059.54	119.99	2,488.01	95.399
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	5,000.00				5,000.00			
Subtotal:		53,782.00	48,782.00	4,026.50	12,201.18	16,902.89	12,201.18	36,580.82	74.988
Program number:									
		53,782.00	48,782.00	4,026.50	12,201.18	16,902.89	12,201.18	36,580.82	74.988
Department number: CONST.PCT#1									
		53,782.00	48,782.00	4,026.50	12,201.18	16,902.89	12,201.18	36,580.82	74.988
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,500.00	18,500.00	2,118.33	6,001.94	5,241.96	6,001.94	12,498.06	67.557
100-02010-463	CONST.PCT#2 - TEC	162.00	162.00					162.00	100.000
100-02020-463	CONST.PCT#2 - SSI	1,783.00	1,783.00	192.66	581.23	523.41	581.23	1,201.77	67.402
100-02030-463	CONST.PCT#2 - INS.	86.00	86.00	7.20	7.20		7.20	78.80	91.628
100-02040-463	CONST.PCT#2 - RET.	2,712.00	2,712.00	280.80	783.19	687.79	783.19	1,928.81	71.121
100-02050-463	CONST.PCT#2 - W/C	883.00	883.00	84.10	255.80	245.63	255.80	627.20	71.031
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	1,200.00	1,200.00	1,200.00	2,400.00	66.667
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03100-463	CONST.PCT#2 - STATION	200.00	200.00					200.00	100.000
100-03110-463	CONST.PCT#2 - POSTAGE	50.00	50.00					50.00	100.000
100-03120-463	CONST.PCT#2 - OPER.SUPP.	300.00	300.00					300.00	100.000
100-04410-463	CONST.PCT#2 - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	400.00	400.00					400.00	100.000
100-08200-463	PROPERTY INSURANCE	5,000.00				5,000.00			

PERIOD ENDING: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		35,384.00	30,384.00	3,083.09	9,229.36	13,298.79	9,229.36	21,154.64	69.624
Program number:		35,384.00	30,384.00	3,083.09	9,229.36	13,298.79	9,229.36	21,154.64	69.624
Department number: CONST.PCT#2		35,384.00	30,384.00	3,083.09	9,229.36	13,298.79	9,229.36	21,154.64	69.624
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	23,500.00	23,500.00	2,690.85	7,624.08	5,241.96	7,624.08	15,875.92	67.557
100-01040-464	DEPUTIES	110,216.00	110,216.00	12,564.40	35,119.13	24,282.05	35,119.13	75,096.87	68.136
100-01045-464	CONST. PCT #3-1 - OVERTIME			111.82	789.61		789.61	789.61	
100-02010-464	CONST.PCT#3-1 - TEC	810.00	810.00	12.68	14.83	221.92	14.83	795.17	98.169
100-02020-464	CONST.PCT#3-1 - SSI	10,597.00	10,597.00	1,196.20	3,411.25	2,381.00	3,411.25	7,185.75	67.809
100-02030-464	CONST.PCT#3-1 - INS.	39,293.00	39,293.00	4,753.05	11,750.59	8,269.82	11,750.59	27,542.41	70.095
100-02040-464	CONST.PCT#3-1 - RET.	16,123.00	16,123.00	1,743.98	4,643.11	3,128.49	4,643.11	11,479.89	71.202
100-02050-464	CONST.PCT#3-1 - W/C	5,250.00	5,250.00	522.91	1,490.86	1,117.36	1,490.86	3,759.14	71.603
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	3,600.00	300.00	1,200.00	1,200.00	1,200.00	2,400.00	66.667
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03100-464	CONST.PCT#3-1 - STATION	50.00	50.00					50.00	100.000
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	982.00	982.00			486.00		982.00	100.000
100-04020-464	UNIFORMS	2,019.00	2,019.00		358.69	982.12	358.69	1,660.31	82.234
100-04261-464	CONST.PCT#3-1 - TRAVEL	2,287.00	2,287.00					2,287.00	100.000
100-04264-464	CONST.PCT#3-1 - MILEAGE	1,800.00	1,800.00					1,800.00	100.000
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	4,553.00	4,553.00	298.00	704.59	2,662.34	1,097.51	3,455.49	75.895
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	7,000.00	7,000.00		1,332.31	989.27	1,332.31	5,667.69	80.967
100-06100-464	CONST.PCT#31-MACH&EQUIP 5000+	15,500.00	15,500.00		15,500.00	15,500.00	15,500.00		
100-06101-464	CONS PCT31-MACH&EQUIP 500-4999	1,118.00	1,118.00		852.68		1,078.79	39.21	3.507
100-08200-464	PROPERTY INSURANCE	7,375.00				7,375.00			
Subtotal:		253,273.00	245,898.00	24,293.89	84,339.05	75,010.01	85,810.76	160,087.24	65.103
Program number:		253,273.00	245,898.00	24,293.89	84,339.05	75,010.01	85,810.76	160,087.24	65.103
Department number: CONST.PCT#3-1		253,273.00	245,898.00	24,293.89	84,339.05	75,010.01	85,810.76	160,087.24	65.103

Department number: 465 CONST.PCT#3-2
Program number:

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,588.00	18,588.00	2,118.33	6,081.94	5,241.96	6,081.94	12,498.66	67.557
100-02010-465	CONST.PCT#3-2 - TEC	162.00	162.00					162.00	100.000
100-02020-465	CONST.PCT#3-2 - SSI	1,507.00	1,507.00	169.71	489.43	431.61	489.43	1,017.57	67.523
100-02030-465	CONST.PCT#3-2 - INS.	7,859.00	7,859.00	948.09	2,834.91	2,544.56	2,834.91	5,024.09	63.928
100-02040-465	CONST.PCT#3-2 - RET.	2,293.00	2,293.00	245.88	659.26	567.13	659.26	1,633.74	71.249
100-02050-465	CONST.PCT#3-2 - W/C	747.00	747.00	74.08	215.36	202.55	215.36	531.64	71.170
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03100-465	CONST.PCT#3-2 - STATION	200.00	200.00					200.00	100.000
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	1,500.00	1,500.00					1,500.00	100.000
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	1,800.00	1,800.00		172.61	256.74	172.61	1,627.39	90.411
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			
Subtotal:		48,268.00	45,768.00	3,656.09	10,773.51	12,144.55	10,773.51	34,994.49	76.461
Program number:		48,268.00	45,768.00	3,656.09	10,773.51	12,144.55	10,773.51	34,994.49	76.461
Department number: CONST.PCT#3-2		48,268.00	45,768.00	3,656.09	10,773.51	12,144.55	10,773.51	34,994.49	76.461
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,588.00	18,588.00	2,118.33	6,081.94	5,241.96	6,081.94	12,498.66	67.557
100-01043-466	CONST. PCT#4 - PART-TIME	25,375.00	25,375.00	2,500.36	7,235.99	5,689.10	7,235.99	18,139.01	71.484
100-02010-466	CONST.PCT#4 - TEC	486.00	486.00	2.50	2.61	52.40	2.61	483.39	99.463
100-02020-466	CONST.PCT#4 - SSI	3,724.00	3,724.00	383.94	1,134.80	958.61	1,134.80	2,589.20	69.527
100-02030-466	CONST.PCT#4 - INS.	7,859.00	7,859.00	950.61	2,859.03	2,544.56	2,859.03	4,999.97	63.621
100-02040-466	CONST.PCT#4 - RET.	5,666.00	5,666.00	556.78	1,527.52	1,259.15	1,527.52	4,138.48	73.041
100-02050-466	CONST.PCT#4 - W/C	1,044.00	1,044.00	167.61	499.38	449.09	499.38	1,344.62	72.919
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	3,600.00	300.00	1,200.00	1,200.00	1,200.00	2,400.00	66.667
100-02065-466	CONST.PCT#4 - CELL PHONE ALLN.	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03120-466	CONST.PCT#4 - OPER.SUPP.	2,001.00	2,001.00	705.00	753.83	172.00	753.83	1,247.17	62.327
100-04410-466	CONST.PCT#4 - VEH REPAIR	1,825.00	1,825.00	438.33	860.35	170.33	860.35	964.65	52.858
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	2,000.00	2,000.00		880.13	517.88	880.13	1,119.87	55.994
100-04520-466	CONST.PCT#4 - REPAIRS&MAINT BL	2,000.00	2,000.00					2,000.00	100.000
100-08200-466	PROPERTY INSURANCE	5,600.00				5,600.00			
Subtotal:		81,688.00	76,080.00	8,223.46	23,355.58	24,255.88	23,355.58	52,724.42	69.301

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		81,680.00	76,080.00	8,223.46	23,355.58	24,255.88	23,355.58	52,724.42	69.361
Department number: CONST.PCT#4		81,680.00	76,080.00	8,223.46	23,355.58	24,255.88	23,355.58	52,724.42	69.361
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	46,667.00	46,667.00	5,343.54	15,140.03	13,102.92	15,140.03	31,526.97	67.557
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	23,333.00	23,333.00	2,671.71	8,015.13	7,179.35	8,015.13	15,317.87	65.649
100-01040-475	CO.ATTY. - DEPUTIES	76,720.00	76,720.00	8,540.75	18,891.64	20,599.45	18,891.64	57,828.36	75.376
100-01098-475	CO.ATTY. - INVESTIG.	39,790.00	39,790.00	4,555.20	12,888.40	10,982.46	12,888.40	26,901.60	67.609
100-01110-475	CO.ATTY. - ASSISTANTS	30,179.00	30,179.00					30,179.00	100.000
100-01111-475	ASSISTANT COUNTY ATTORNEY					11,126.28			
100-01240-475	PARALEGAL	44,163.00	44,163.00	3,680.28	11,405.71		11,405.71	32,757.29	74.174
100-02010-475	CO.ATTY. - TEC	1,134.00	1,134.00	13.11	13.11	233.85	13.11	1,120.89	98.844
100-02020-475	CO.ATTY. - SSI	19,955.00	19,955.00	1,895.02	5,039.91	4,771.12	5,039.91	14,915.09	74.744
100-02030-475	CO.ATTY. - INS.	55,011.00	55,011.00	3,802.44	11,436.12	9,863.77	11,436.12	43,574.88	79.211
100-02040-475	CO.ATTY. - RET.	30,363.00	30,363.00	2,755.64	6,821.48	6,290.93	6,821.48	23,541.52	77.534
100-02050-475	CO.ATTY. - W/C	6,239.00	6,239.00	196.63	553.70	513.06	553.70	5,685.30	91.125
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00	6.50	16.30	9.80	16.30	283.70	94.567
100-03120-475	CO.ATTY. - OPER.SUPP.	3,985.00	4,289.74	975.42	1,382.79	547.69	2,229.76	2,059.98	48.021
100-04222-475	CO.ATTY. - PHONE	2,100.00	2,100.00	73.09	711.56	584.49	711.56	1,388.44	66.116
100-04224-475	CO.ATTY. - ELECTR.	5,900.00	5,900.00	464.03	1,552.16	2,297.21	1,552.16	4,347.84	73.692
100-04226-475	CO.ATTY. - WTR	2,600.00	2,600.00	113.50	383.21	1,073.00	383.21	2,216.79	85.261
100-04261-475	CO.ATTY. - TRAVEL	678.00	678.00					678.00	100.000
100-04264-475	CO.ATTY. - MILEAGE	2,265.00	2,265.00	62.07	296.54	306.68	296.54	1,968.46	86.908
100-04410-475	CO.ATTY. - VEH REPAIR	800.00	800.00	14.50	14.50		14.50	785.50	98.188
100-04520-475	REPAIRS & MAINTENANCE	1,872.00	1,872.00					1,872.00	100.000
100-06100-475	CO.ATTY. - MACH&EQUIP 5000+	4,500.00	4,500.00					4,500.00	100.000
100-06101-475	CO.ATTY. - MACH&EQUIP 500-4999	2,175.00	2,175.00	164.00	164.00		863.00	1,312.00	60.322
100-06130-475	BUILDING	75.00	75.00					75.00	100.000
100-06131-475	IMPROVEMENTS	15,954.00	15,954.00	3,119.20	3,203.80		3,203.80	12,750.20	79.919
100-08200-475	PROPERTY INSURANCE	2,000.00				2,000.00			
Subtotal:		418,758.00	417,062.74	38,426.63	97,930.09	91,482.06	99,476.06	317,586.68	76.148
Program number:		418,758.00	417,062.74	38,426.63	97,930.09	91,482.06	99,476.06	317,586.68	76.148
Department number: CO.ATTY.		418,758.00	417,062.74	38,426.63	97,930.09	91,482.06	99,476.06	317,586.68	76.148

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIES	334,870.00	334,870.00	38,159.45	186,662.94	96,025.05	186,662.94	228,207.06	68.148
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	73,520.00	73,520.00	8,418.30	23,851.85	6,977.38	23,851.85	49,668.15	67.557
100-02010-495	CO.AUDITOR - TEC	1,296.00	1,296.00	46.69	54.37	454.34	54.37	1,241.63	95.805
100-02020-495	CO.AUDITOR - SSI	31,456.00	31,456.00	3,531.40	9,990.55	7,993.22	9,990.55	21,465.45	68.240
100-02030-495	CO.AUDITOR - INS.	62,869.00	62,869.00	7,283.21	20,642.15	18,769.73	20,642.15	42,226.85	67.166
100-02040-495	CO.AUDITOR - RET.	47,836.00	47,836.00	5,163.77	13,634.37	10,634.70	13,634.37	34,201.63	71.498
100-02050-495	CO.AUDITOR - W/C	8,799.00	8,799.00	102.68	299.72	243.35	299.72	8,499.28	96.594
100-02051-495	CO.AUDITOR - LONGEVITY	1,584.00	1,584.00		1,584.00	2,712.00	1,584.00		
100-02065-495	CO.AUDITOR - CELL PHONE ALLW	1,200.00	1,200.00	100.00	400.00	100.00	400.00	800.00	66.667
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00		981.36	91.38	981.36	535.64	35.309
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00	90.00	92.30	69.72	92.30	707.70	88.463
100-03120-495	OPER.SUPP.	5,728.00	5,728.00	607.26	2,184.53	1,599.31	3,018.73	2,709.27	47.299
100-04222-495	CO.AUDITOR - PHONE	10,200.00	10,200.00	281.50	1,711.81	4,456.98	1,711.81	8,488.19	83.218
100-04261-495	TRAVEL	9,000.00	9,000.00		11.10-	562.07	11.10-	9,011.10	100.123
100-04264-495	CO.AUDITOR - MILEAGE	1,500.00	1,500.00	1,080.05	1,273.04	414.50	1,273.04	226.96	15.131
100-04810-495	CO.AUDITOR - DUES	500.00	500.00			399.00		500.00	100.000
100-06101-495	CO.AUDITOR-MACHSEQUIP 500-4999	2,007.00	2,007.00					2,007.00	100.000
Subtotal:		594,682.00	594,682.00	64,864.31	183,351.89	151,502.73	184,186.09	410,495.91	69.028
Program number:		594,682.00	594,682.00	64,864.31	183,351.89	151,502.73	184,186.09	410,495.91	69.028
Department number: CO.AUDITOR		594,682.00	594,682.00	64,864.31	183,351.89	151,502.73	184,186.09	410,495.91	69.028
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	54,000.00	54,000.00	6,183.21	17,519.10	13,978.81	17,519.10	36,480.90	67.557
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	2,215.61	6,908.83	6,371.87	6,908.83	6,091.17	46.855
100-01110-497	CO.TREAS - ASSIST.	171,993.00	171,993.00	19,692.90	55,720.19	47,547.09	55,720.19	116,272.81	67.603
100-02010-497	CO.TREAS - TEC	1,134.00	1,134.00	21.91	21.91	256.66	21.91	1,112.09	98.068
100-02020-497	CO.TREAS - SSI	17,688.00	17,688.00	2,122.20	6,440.46	5,470.28	6,440.46	11,247.54	63.589
100-02030-497	CO.TREAS - INS.	55,011.00	55,011.00	6,654.27	20,013.21	17,811.92	20,013.21	34,997.79	63.620
100-02040-497	CO.TREAS - RET.	26,035.00	26,035.00	3,101.58	8,747.23	7,293.93	8,747.23	18,087.77	67.404
100-02050-497	CO.TREAS - W/C	4,948.00	4,948.00	61.19	190.29	164.03	190.29	4,757.71	96.154
100-02051-497	CO.TREAS - LONGEVITY	5,232.00	5,232.00		5,232.00	4,770.00	5,232.00		
100-03100-497	CO.TREAS - STATION	8,000.00	8,000.00	198.92	1,528.66	2,050.20	1,528.66	6,471.34	80.892
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00	251.00	494.30	456.48	494.30	1,140.70	69.768
100-04222-497	CO.TREAS - PHONE	6,258.00	6,258.00		661.99	3,195.01	661.99	5,596.01	89.422

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04264-497	CO. TREAS - MILEAGE	2,734.00	2,734.00			1,300.00		2,734.00	100.000
100-04525-497	CO. TREAS - MAINT. CONTR	1,450.00	1,450.00	343.20	343.20	249.60	1,029.60	420.40	28.993
100-04550-497	CO. TREAS - RENTAL	27,000.00	12,159.05		7,791.05	8,252.50	7,791.05	4,368.00	35.924
100-04610-497	CO. TREAS - DUES	450.00	450.00	150.00	150.00	150.00	150.00	300.00	66.667
100-06101-497	CO. TREAS - MACH&EQUIP 500-4999		17,000.00					17,000.00	100.000
Subtotal:		397,368.00	399,527.05	40,996.79	131,762.42	119,319.18	132,448.82	267,078.23	66.849
Program number:		397,368.00	399,527.05	40,996.79	131,762.42	119,319.18	132,448.82	267,078.23	66.849
Department number: CO. TREAS		397,368.00	399,527.05	40,996.79	131,762.42	119,319.18	132,448.82	267,078.23	66.849
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFFCL.	49,000.00	49,000.00	5,610.69	15,896.96	13,978.81	15,896.96	33,103.04	67.557
100-01040-499	TAX COLL. - DEPUTIES	194,984.00	194,984.00	21,063.82	58,910.84	52,658.19	58,910.84	136,073.16	69.787
100-01043-499	TAX COLL. - PART-TIME	64,265.00	64,265.00	7,001.07	19,301.26	16,512.04	19,301.26	44,963.74	69.966
100-01045-499	TAX COLL. - OVERTIME	12,000.00	12,000.00	215.22	2,137.70	2,858.72	2,137.70	9,862.30	82.186
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	5,700.00	5,700.00	1,471.81	4,345.60	3,175.91	4,345.60	1,354.40	23.761
100-01061-499	ACCOUNTANT	31,500.00	31,500.00					31,500.00	100.000
100-02010-499	TAX COLL. - TEC	2,430.00	2,430.00	29.59	42.42	565.20	42.42	2,387.58	98.254
100-02020-499	TAX COLL. - SSI	26,500.00	26,500.00	2,694.98	7,812.51	6,951.14	7,812.51	18,687.49	70.688
100-02030-499	TAX COLL. - INS.	86,445.00	86,445.00	7,598.04	21,894.63	16,861.31	21,894.63	64,550.37	74.672
100-02040-499	TAX COLL. - RET.	40,413.00	40,413.00	3,887.46	10,486.00	9,248.47	10,486.00	29,926.20	74.051
100-02050-499	TAX COLL. - W/C	7,436.00	7,436.00	77.68	230.95	209.85	230.95	7,205.05	96.894
100-02051-499	TAX COLL. - LONGEVITY	2,004.00	2,004.00		2,004.00	2,832.00	2,004.00		
100-03100-499	TAX COLL. - STATION	2,500.00	2,500.00		2,463.94	998.08	2,463.94	36.06	1.442
100-03110-499	TAX COLL. - POSTAGE	10,700.00	10,700.00	764.95	2,013.67	1,829.21	2,013.67	8,686.33	81.181
100-03120-499	TAX COLL. - OPER.SUPP.	7,000.00	7,000.00	904.37	1,034.35	2,603.41	1,490.22	5,509.78	78.711
100-03135-499	TAX COLL. - PRINT&BIND	7,000.00	7,000.00		3,530.50	4,276.81	3,530.50	3,469.50	49.564
100-04222-499	TAX COLL. - PHONE	10,884.00	10,884.00	87.60	812.28	6,793.88	812.28	10,071.72	92.537
100-04224-499	TAX COLL. - ELECTR.	16,209.00	16,209.00	487.85	2,294.62	4,186.60	2,294.62	13,914.38	85.844
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00		350.58	436.37	350.58	1,099.42	75.822
100-04261-499	TAX COLL. - TRAVEL	1,500.00	1,500.00					1,500.00	100.000
100-04264-499	TAX COLL. - MILEAGE	200.00	200.00					200.00	100.000
100-04525-499	TAX COLL. - MAINT. CONTR	2,500.00	2,500.00	343.20	440.20	395.10	1,611.60	968.40	37.535
100-04500-499	TAX COLL. - LSE AGREE.	32,335.00	32,335.00		14,900.27	19,722.67	29,456.92	2,878.08	8.901
100-04810-499	TAX COLL. - DUES	500.00	500.00					500.00	100.000
100-06100-499	TAX COLL. - MACH&EQUIP 5000+	35,037.00	35,037.00			9,900.00		35,037.00	100.000
100-06101-499	TAX COLL. - MACH&EQUIP 500-4999	12,196.00	12,196.00			4,424.20		12,196.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		662,848.00	662,848.00	52,063.13	170,912.00	181,496.85	187,088.00	475,760.00	71.775
Program number:		662,848.00	662,848.00	52,063.13	170,912.00	181,496.85	187,088.00	475,760.00	71.775
Department number: TAX COLL.		662,848.00	662,848.00	52,063.13	170,912.00	181,496.85	187,088.00	475,760.00	71.775
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIES	44,759.00	44,759.00	5,124.28	14,519.22	12,643.49	14,519.22	30,239.78	67.561
100-01043-501	PART-TIME	11,004.00	11,004.00	1,101.66	3,364.00		3,364.00	7,640.00	69.429
100-02010-501	INFO.DEPT. - TEC	323.00	323.00	6.22	8.48	59.94	8.48	314.52	97.375
100-02020-501	INFO.DEPT. - SSI	4,304.00	4,304.00	470.98	1,390.87	980.86	1,390.87	2,913.13	67.684
100-02030-501	INFO.DEPT. - INS.	7,859.00	7,859.00	950.61	2,859.03	2,544.56	2,859.03	4,999.97	63.621
100-02040-501	INFO.DEPT. - RET.	6,541.00	6,541.00	688.10	1,807.18	1,312.21	1,807.18	4,653.82	71.148
100-02050-501	INFO.DEPT. - W/C	1,204.00	1,204.00	13.70	41.62	30.05	41.62	1,162.38	96.543
100-02051-501	INFO.DEPT. - LONGEVITY	492.00	492.00		492.00	420.00	492.00		
100-03100-501	INFO.DEPT. - STATION	600.00	600.00					600.00	100.000
100-03110-501	INFO.DEPT. - POSTAGE	300.00	300.00					300.00	100.000
100-03120-501	INFO.DEPT. - OPER.SUPP.	6,000.00	6,000.00	121.02	4,800.00	529.29	5,860.73	139.27	2.321
100-04223-501	INFO.DEPT. - CEL PHONES	3,000.00	3,000.00	111.95	342.51	866.01	342.51	2,657.49	88.583
100-04261-501	TRAVEL	1,000.00	1,000.00					1,000.00	100.000
100-04264-501	MILEAGE	700.00	700.00			99.06		700.00	100.000
100-04500-501	INFO.DEPT. - LSE/MAINT AGREE	270,000.00	261,500.00	22,910.79	26,356.79	44,448.50	42,116.79	219,383.21	83.894
100-06100-501	INFO.DEPT. - MACH&EQUIP 5000+		6,500.00				6,472.97	27.03	.416
100-06101-501	INFO.DEPT. - MACH&EQUIP 500-4999		2,000.00		2,386.75		2,386.75	386.75	-19.338
Subtotal:		350,086.00	350,086.00	31,499.31	58,529.33	63,942.97	81,742.15	276,343.85	77.172
Program number:		350,086.00	350,086.00	31,499.31	58,529.33	63,942.97	81,742.15	276,343.85	77.172
Department number: INFO.DEPT.		350,086.00	350,086.00	31,499.31	58,529.33	63,942.97	81,742.15	276,343.85	77.172
Department number: 505 VOTER ADMIN.									
Program number:									
100-01043-505	VOTER ADMIN - PART TIME					6,186.61			
100-01045-505	VOTER ADMIN - OVERTIME	6,000.00	6,000.00			5,118.75		6,000.00	100.000
100-01049-505	Elections (Payroll)	42,721.00	42,721.00		1,002.75		1,002.75	41,718.25	97.653

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	35,714.00	35,714.00	4,089.51	11,586.24	9,896.26	11,586.24	24,127.76	67.558
100-01130-505	VOTER ADMIN. - CLKS	51,352.00	51,352.00	5,880.01	16,517.58	6,725.39	16,517.58	34,834.42	67.835
100-02010-505	VOTER ADMIN. - TEC	486.00	486.00	9.97	28.26	754.07	28.26	457.74	94.185
100-02020-505	VOTER ADMIN. - SSI	7,247.00	7,247.00	756.01	3,654.85	4,586.00	3,654.85	3,592.15	49.567
100-02030-505	VOTER ADMIN. - INS.	23,576.00	23,576.00	2,847.51	8,559.81	6,039.73	8,559.81	15,016.19	63.693
100-02040-505	VOTER ADMIN. - RET.	11,001.00	11,001.00	1,102.28	3,053.97	2,456.93	3,053.97	7,947.03	72.239
100-02050-505	VOTER ADMIN. - W/C	2,027.00	2,027.00	21.93	108.63	132.19	108.63	1,918.37	94.641
100-02051-505	VOTER ADMIN. - LONGEVITY	1,662.00	1,662.00		1,662.00	1,518.00	1,662.00		
100-03110-505	VOTER ADMIN. - POSTAGE	12,700.00	12,700.00	812.55	1,193.85	1,584.92	1,193.85	11,506.15	90.600
100-03120-505	VOTER ADMIN. - OPER.SUPP.	6,000.00	6,000.00	95.00	602.27	470.00	602.27	5,397.73	89.962
100-03135-505	VOTER ADMIN. - PRINT&BIND	1,000.00	1,000.00					1,000.00	100.000
100-04135-505	VOTER ADMIN. - ELECT.EXP	94,010.00	95,067.00	500.00	34,389.59	49,914.78	38,134.89	56,932.11	59.886
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00		351.29	3.23-	351.29	1,548.71	81.511
100-04261-505	VOTER ADMIN. - TRAVEL	1,150.00	1,150.00		177.52	420.00	177.52	972.48	84.563
100-04264-505	VOTER ADMIN. - MILEAGE	5,600.00	5,600.00		13.83-	1,771.76	13.83-	5,693.83	100.243
100-04525-505	VOTER ADMIN. - MAINT.CONTR	235.00	235.00					235.00	100.000
100-06100-505	VOTER ADMIN-MACH&EQUIP 5000+	7,000.00	7,000.00					7,000.00	100.000
100-06101-505	VOTER ADM -MACH&EQUIP 500-4999	9,726.00	9,726.00					9,726.00	100.000
Subtotal:		322,025.00	323,074.00	16,114.77	82,874.78	97,572.16	86,620.08	236,453.92	73.189
Program number:		322,025.00	323,074.00	16,114.77	82,874.78	97,572.16	86,620.08	236,453.92	73.189
Department number: VOTER ADMIN.		322,025.00	323,074.00	16,114.77	82,874.78	97,572.16	86,620.08	236,453.92	73.189
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD	33,012.00	33,012.00	3,700.01	10,694.07	4,935.60	10,694.07	22,317.93	67.606
100-01051-508	PUBLIC INFORMATION REQ OFFICER	31,009.00	31,009.00	2,864.53	9,337.60	8,682.69	9,337.60	21,671.32	69.887
100-02010-508	COLLECTION DEPT. - TEC	324.00	324.00	6.64	12.05	129.78	12.05	311.95	96.281
100-02020-508	COLLECTION DEPT. - SSI	4,925.00	4,925.00	508.31	1,531.19	1,039.46	1,531.19	3,393.81	68.910
100-02030-508	COLLECTION DEPT. - INS.	15,717.00	15,717.00	1,579.55	2,851.83	2,544.56	2,851.83	12,865.17	81.855
100-02040-508	COLLECTION DEPT. - RET.	7,488.00	7,488.00	734.99	2,059.01	1,366.55	2,059.01	5,428.99	72.503
100-02050-508	COLLECTION DEPT. - W/C	1,377.00	1,377.00	14.61	45.41	31.31	45.41	1,331.59	96.702
100-02051-508	LONGEVITY	348.00	348.00					348.00	100.000
100-03100-508	COLLECTION DEPT. - STATION	500.00	500.00					500.00	100.000
100-03110-508	COLLECTION DEPT. - POSTAGE	1,000.00	1,000.00	259.15	307.15	116.09	307.15	692.85	69.285
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	6,385.00	6,385.00	219.00	636.66	631.11	944.66	5,440.34	85.205
100-04222-508	COLLECTION DEPT. - PHONE	1,200.00	1,200.00			418.62		1,200.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04525-500	COLLECTION DEPT. - MAINT.CONTR	420.00	420.00					420.00	100.000
100-06101-500	COLLECTION-MACH&EQUIP 500-4999	2,253.00	2,253.00			2,252.00		2,253.00	100.000
Subtotal:		105,958.00	105,958.00	9,966.79	27,475.05	22,148.65	27,783.05	78,174.95	73.779
Program number:		105,958.00	105,958.00	9,966.79	27,475.05	22,148.65	27,783.05	78,174.95	73.779
Department number: COLLECTION DEPT.		105,958.00	105,958.00	9,966.79	27,475.05	22,148.65	27,783.05	78,174.95	73.779
Department number: 510 COURTHOUSE									
Program number:									
100-01045-510	COURTHOUSE - OVERTIME			129.61	275.15	651.18	275.15	275.15	
100-01140-510	COURTHOUSE - CUSTODIANS	119,944.00	119,944.00	11,022.46	30,165.86	33,328.47	30,165.86	89,778.14	74.850
100-02010-510	COURTHOUSE - TEC	810.00	810.00	11.16	14.74	209.64	14.74	795.26	98.180
100-02020-510	COURTHOUSE - SSI	9,176.00	9,176.00	851.75	2,434.99	2,788.87	2,434.99	6,741.01	73.463
100-02030-510	COURTHOUSE - INS.	39,403.00	39,403.00	3,166.30	8,891.56	9,542.10	8,891.56	30,511.44	77.434
100-02040-510	COURTHOUSE - RET.	14,107.00	14,107.00	1,233.75	3,279.79	3,675.88	3,279.79	10,827.21	76.751
100-02050-510	COURTHOUSE - W/C	4,577.00	4,577.00	442.38	1,275.38	1,556.88	1,275.38	3,301.62	72.135
100-02051-510	COURTHOUSE - LONGEVITY	1,440.00	1,440.00		1,440.00	2,652.00	1,440.00		
100-03120-510	COURTHOUSE - OPER.SUPP.	28,050.00	28,050.00	1,788.25	15,928.01	11,913.64	16,138.01	11,911.99	42.467
100-04222-510	COURTHOUSE - PHONE	49,000.00	49,000.00	5,538.99	11,012.78	12,249.94	11,012.78	37,987.22	77.525
100-04223-510	COURTHOUSE - CEL PHONES	2,000.00	2,000.00	161.37	484.11	644.94	484.11	1,515.89	75.795
100-04224-510	COURTHOUSE - ELECTR.	31,100.00	31,100.00	1,793.92	7,470.69	9,126.50	7,470.69	23,629.31	75.970
100-04226-510	COURTHOUSE - WTR	9,900.00	9,900.00		964.64	479.84	964.64	8,935.36	90.256
100-04410-510	COURTHOUSE - VEH REPAIR	7,950.00	7,950.00		48.79	4,046.60	48.79	7,901.21	99.386
100-04425-510	HISTORICAL JAIL RENOVATION	30,000.00	30,000.00					30,000.00	100.000
100-04520-510	COURTHOUSE - REPAIRS&MAINT BL	89,022.00	96,122.00	2,850.00	29,290.50	500.00	37,765.50	58,356.50	60.711
100-04525-510	COURTHOUSE - MAINT.CONTR	24,506.00	24,506.00	1,650.36	4,629.69	4,526.50	6,300.00	18,206.00	74.292
100-06101-510	COURTHOUSE-MACH&EQUIP 500-4999	7,837.00	7,837.00					7,837.00	100.000
100-08200-510	PROPERTY INSURANCE	15,200.00				15,200.00			
Subtotal:		484,022.00	475,922.00	19,562.32	117,606.68	113,093.06	127,961.99	347,960.01	73.113
Program number:		484,022.00	475,922.00	19,562.32	117,606.68	113,093.06	127,961.99	347,960.01	73.113
Department number: COURTHOUSE		484,022.00	475,922.00	19,562.32	117,606.68	113,093.06	127,961.99	347,960.01	73.113

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.HEAD	73,153.00	73,153.00	4,250.34	12,041.84	20,570.23	12,041.84	61,111.16	83.539
100-01040-520	FOOD PANTRY - DEPUTIES	22,000.00	22,000.00	2,520.00	7,130.53		7,130.53	14,877.47	67.600
100-01130-520	FOOD PANTRY - CLERKS	79,229.00	83,632.00	9,574.78	27,092.65	23,075.79	27,092.65	56,539.35	67.605
100-02010-520	FOOD PANTRY - T.E.C.	973.00	973.00	16.34	16.34	206.05	16.34	956.66	98.321
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	13,452.00	13,788.00	1,232.03	3,583.04	3,393.91	3,583.04	10,204.96	74.013
100-02030-520	FOOD PANTRY - INS.	47,152.00	47,152.00	4,748.73	14,283.27	12,722.00	14,283.27	32,868.73	69.708
100-02040-520	FOOD PANTRY - RET	20,451.00	20,963.00	1,807.22	4,907.71	4,493.00	4,907.71	16,055.29	76.509
100-02050-520	FOOD PANTRY - W/C	3,764.00	3,858.00	35.97	108.15	103.35	108.15	3,749.85	97.197
100-02051-520	FOOD PANTRY - LONGEVITY	1,488.00	1,488.00		1,488.00	1,272.00	1,488.00		
100-03120-520	FOOD PANTRY - OPER.SUPP.	4,939.00	4,939.00	529.09	1,687.26	1,505.99	2,269.37	2,669.63	54.052
100-04222-520	FOOD PANTRY - PHONE	4,000.00	4,000.00	214.11	809.27	1,291.48	809.27	3,190.73	79.768
100-04223-520	FOOD PANTRY - CEL PHONES	1,000.00	1,000.00	105.01	315.03	213.98	315.03	684.97	68.497
100-04224-520	FOOD PANTRY - ELECTRICITY	6,800.00	6,800.00	461.38	1,882.63	2,212.03	1,882.63	4,917.37	72.314
100-04226-520	FOOD PANTRY - WATER	2,900.00	2,900.00		644.80	738.51	644.80	2,255.20	77.766
100-04264-520	FOOD PANTRY - MILEAGE	272.00	272.00					272.00	100.000
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	45,600.00	45,600.00			45,600.00	45,600.00		
100-04525-520	FOOD PANTRY - MAINT.CONTR	420.00	420.00					420.00	100.000
100-06101-520	FOOD PANTRY-MACH&EQUI 500-4999	3,000.00	3,000.00					3,000.00	100.000
100-06131-520	IMPROVEMENTS	4,500.00	4,500.00					4,500.00	100.000
100-08200-520	PROPERTY INSURANCE	4,900.00				4,400.00			
Subtotal:		340,081.00	340,446.00	25,066.78	75,990.52	121,799.20	122,172.63	218,273.37	64.114
Program number:		340,081.00	340,446.00	25,066.78	75,990.52	121,799.20	122,172.63	218,273.37	64.114
Department number: FOOD PANTRY		340,081.00	340,446.00	25,066.78	75,990.52	121,799.20	122,172.63	218,273.37	64.114
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL.	58,000.00	58,000.00	6,641.22	18,816.79	15,979.00	18,816.79	39,183.21	67.557
100-01040-560	SHERIFF - DEPUTIES	1,036,192.00	1,036,192.00	113,621.46	317,434.10	263,264.29	317,434.10	718,757.90	69.365
100-01045-560	SHERIFF - OVERTIME	43,300.00	43,300.00	11,607.66	25,505.26	18,998.84	25,505.26	17,794.74	41.096
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000.00	5,000.00					5,000.00	100.000
100-01050-560	SHERIFF - SECR.	30,745.00	30,745.00	3,520.80	9,927.26	8,479.46	9,927.26	20,817.74	67.711
100-01090-560	SHERIFF - INVESTIG.	326,702.00	326,702.00	35,249.29	100,831.62	85,308.30	100,831.62	225,870.38	69.137
100-01110-560	SHERIFF - ASSISTANTS	31,648.00	31,648.00	3,624.01	10,251.00	8,732.39	10,251.00	21,396.20	67.607
100-01113-560	SHERIFF ASSISTANT	40,000.00	55,000.00	6,114.04	14,941.64		14,941.64	40,058.36	72.633
100-01130-560	SHERIFF-CLERK	216,224.00	209,224.00	19,108.28	55,163.08	50,861.06	55,163.08	154,060.92	73.634

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01142-560	SHERIFF - MECHANIC	34,443.00	34,443.00	3,943.20	11,148.26	9,506.09	11,148.26	23,294.74	67.633
100-01143-560	CHIEF MAINTENANCE	38,118.00	38,118.00	4,364.51	12,335.21	10,520.96	12,335.21	25,782.79	67.639
100-01170-560	SHERIFF - DISPATCHERS	130,133.00	130,133.00	14,458.52	40,674.34	36,260.36	40,674.34	89,458.66	68.744
100-02010-560	SHERIFF - TEC	8,262.00	8,262.00	215.14	228.85	2,763.30	228.85	8,033.15	97.230
100-02020-560	SHERIFF - SSI	154,290.00	154,290.00	16,839.06	47,890.08	40,070.63	47,890.08	106,399.92	68.961
100-02030-560	SHERIFF - INS.	400,793.00	400,793.00	45,893.03	136,216.21	115,674.99	136,216.21	264,576.79	66.013
100-02040-560	SHERIFF - RET.	234,483.00	234,483.00	24,533.92	65,835.90	53,153.14	65,835.90	169,447.10	72.264
100-02050-560	SHERIFF - W/C	69,067.00	69,067.00	5,587.29	16,519.96	14,518.30	16,519.96	52,547.04	76.081
100-02051-560	SHERIFF - LONGEVITY	18,378.00	18,378.00		16,086.00	15,086.00	16,086.00	2,292.00	12.471
100-03100-560	SHERIFF - STATION	1,600.00	1,600.00					1,600.00	100.000
100-03110-560	SHERIFF - POSTAGE	3,300.00	3,300.00		39.20	2,078.57	39.20	3,260.80	98.812
100-03120-560	SHERIFF - OPER. SUPP.	29,770.00	29,770.00	379.79	9,154.52	6,875.86	19,019.76	10,750.24	36.111
100-04015-560	SHERIFF - TRAINING	15,300.00	15,300.00	885.00	3,529.53	1,716.72	3,726.49	11,573.51	75.644
100-04020-560	SHERIFF - UNIFORMS	13,000.00	13,000.00			260.94		13,000.00	100.000
100-04222-560	SHERIFF - PHONE	112,000.00	112,000.00	294.87	564.44	40,445.28	564.44	111,435.56	99.496
100-04223-560	SHERIFF - CEL PHONES	40,000.00	40,000.00	2,124.09	7,407.96	6,699.56	7,407.96	32,592.04	81.480
100-04264-560	SHERIFF - MILEAGE	650.00	650.00					650.00	100.000
100-04410-560	SHERIFF - VEH REPAIR		75,000.00	3,274.46	26,122.36		31,031.19	43,968.81	58.625
100-04420-560	SHERIFF - VEH FUEL&OIL	225,000.00	151,993.97	9,048.55	36,805.09	67,127.95	37,982.64	114,011.33	75.010
100-04430-560	SHERIFF - COMM-RADIOS	5,265.00	5,265.00	1,200.00	3,023.10		3,553.10	1,711.90	32.515
100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,100.00		250.71	1,086.07	250.71	7,849.29	95.905
100-04525-560	SHERIFF - MAINT. CONTR	9,335.00	9,335.00	891.55	891.55	7,510.40	2,264.35	7,070.65	75.743
100-04580-560	SHERIFF - LSE AGREE.	18,445.00	18,445.00					18,445.00	100.000
100-06100-560	SHERIFF - MACH&EQUIP 5000+	113,000.00	113,000.00				110,220.00	2,780.00	2.460
100-06101-560	SHERIFF - MACH&EQUIP 500-4999	21,000.00	21,000.00	1,315.00	1,315.00	17,710.50	13,998.38	7,001.62	33.351
100-08200-560	PROPERTY INSURANCE	115,000.00				115,000.00			
Subtotal:		3,614,543.00	3,501,536.97	333,385.42	988,110.42	1,023,528.96	1,129,062.58	2,372,474.39	67.755
Program number:		3,614,543.00	3,501,536.97	333,385.42	988,110.42	1,023,528.96	1,129,062.58	2,372,474.39	67.755
Department number: SHERIFF		3,614,543.00	3,501,536.97	333,385.42	988,110.42	1,023,528.96	1,129,062.58	2,372,474.39	67.755
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FULL	211,481.00	211,481.00	29,581.52	65,953.12	57,379.94	65,953.12	145,527.88	68.814
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	10,737.39	20,823.37	10,059.91	20,823.37	4,176.63	16.707
100-01070-561	JAIL - APPOINT OFFCL.	48,825.00	48,825.00	5,590.61	17,926.42	13,521.80	17,926.42	30,898.58	63.284
100-01130-561	JAIL - CLERKS	87,479.00	87,479.00	9,344.98	27,104.26	23,855.92	27,104.26	60,374.74	69.016
100-01139-561	JAIL - CUSTODIAN ASSIST.	22,000.00	22,000.00	2,520.02	7,124.78	5,974.98	7,124.78	14,875.22	67.626

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01140-561	JAIL - CUSTODIANS	29,344.00	29,344.00	3,314.36	9,379.95	7,333.24	9,379.95	19,964.05	68.035
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	4,895.00	19,500.00	22,790.00	50,740.00	19,260.00	24.602
100-01147-561	JAIL - NURSE	30,784.00	30,784.00	4,440.90	12,582.35	9,440.03	12,582.35	26,201.65	67.550
100-01150-561	JAIL - MED. STAFF	22,000.00	22,000.00	1,412.36	5,751.89	5,841.60	5,751.89	16,256.11	73.865
100-01157-561	JAIL - CHIEF JAILER	35,619.00	35,619.00	4,078.52	11,555.12	9,480.26	11,555.12	24,063.88	67.559
100-01158-561	JAIL - JAIL SUPRV.	139,633.00	141,857.00	14,262.17	42,659.90	41,449.69	42,659.90	99,197.10	69.928
100-01160-561	JAIL - JAILERS	891,804.00	889,660.00	80,469.94	223,208.61	202,985.95	223,208.61	666,451.39	74.911
100-01161-561	JAIL - ASSIST. ADM	35,015.00	35,015.00	4,010.40	11,346.00	9,664.45	11,346.00	23,668.20	67.594
100-01162-561	JAIL - PART-JAIL	26,024.00	26,024.00			4,574.57		26,024.00	100.000
100-01201-561	JAIL - COMPLIANCE OFFICER	31,625.00	31,625.00	3,621.30	10,246.50	8,461.06	10,246.50	21,378.50	67.600
100-02010-561	JAIL - TEC	8,424.00	8,424.00	172.25	211.94	2,754.40	211.94	8,212.06	97.484
100-02020-561	JAIL - SSI	126,513.00	126,513.00	13,172.64	35,900.91	31,722.78	35,900.91	90,612.09	71.623
100-02030-561	JAIL - INS.	385,075.00	385,075.00	30,223.00	110,720.58	99,066.65	110,720.58	274,354.42	71.247
100-02040-561	JAIL - RET.	192,359.00	192,359.00	19,090.19	48,739.21	41,831.09	48,739.21	143,619.79	74.662
100-02050-561	JAIL - W/C	60,768.00	60,768.00	4,872.85	13,465.94	12,842.70	13,465.94	47,302.06	77.840
100-02051-561	JAIL - LONGEVITY	9,030.00	9,030.00		8,466.00	7,632.00	8,466.00	564.00	6.246
100-03100-561	JAIL - STATION	279.00	279.00					279.00	100.000
100-03110-561	JAIL - POSTAGE	3,200.00	3,200.00	919.60	1,786.95		1,786.95	1,413.05	44.158
100-03120-561	JAIL - OPER. SUPP.	40,000.00	40,000.00	730.83	11,450.02	6,420.06	13,665.48	26,334.52	65.836
100-04015-561	TRAINING	1,500.00	1,500.00					1,500.00	100.000
100-04020-561	JAIL - UNIFORMS	6,200.00	6,200.00	4,005.87	5,724.87		6,004.87	195.13	3.147
100-04030-561	JAIL - PRISONER MED.	150,000.00	160,973.75	13,058.66	109,156.02	23,381.63	115,237.81	53,735.94	31.601
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00	7,536.80	11,070.05	7,494.35	11,150.05	32,289.95	74.332
100-04126-561	JAIL - PRISONER OPER. SUPP.	73,000.00	73,000.00	6,986.72	29,763.48	23,312.24	42,535.00	30,464.20	41.732
100-04128-561	JAIL - SUPPL/PRISON. FOOD EXP	421,990.00	421,990.00	7,333.19	83,031.61	119,720.97	117,345.57	304,644.43	72.192
100-04222-561	JAIL - PHONE	8,000.00	8,000.00	81.97	151.52	402.04	151.52	7,848.48	98.106
100-04223-561	JAIL - CEL. PHONES	6,500.00	6,500.00					6,500.00	100.000
100-04224-561	JAIL - ELECTR.	123,000.00	123,000.00	6,537.26	37,579.53	41,785.11	37,579.53	85,420.47	69.448
100-04226-561	JAIL - WTR	50,000.00	50,000.00		11,823.31	18,490.04	11,823.31	38,176.69	76.353
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	1,200.37	5,485.06	6,047.08	5,485.06	13,214.14	70.664
100-04420-561	JAIL - VEH. FUEL&OIL	27,215.00	27,215.00	1,754.91	8,079.21	8,335.03	8,079.21	19,135.79	70.313
100-04520-561	JAIL - REPAIRS&MAINT BLDG	113,421.00	122,533.00	2,785.72	26,291.50	23,041.06	39,997.98	82,535.02	67.357
100-04525-561	JAIL - MAINT. CONTR.	17,500.00	14,200.00			1,195.00		14,200.00	100.000
100-04580-561	JAIL - LSE AGREE.	4,900.00	4,900.00	248.76	248.76		248.76	4,651.24	94.923
100-06100-561	JAIL - MACH&EQUIP 5000+	64,271.00	67,571.00		10,640.99		67,381.99	189.01	.280
100-06101-561	JAIL - MACH&EQUIP 500-4999	17,729.00	17,729.00	2,721.50	11,407.48	4,867.50	14,169.71	3,559.29	20.076
100-06130-561	JAIL - BUILDING	130,000.00	130,000.00					130,000.00	100.000
100-08200-561	PROPERTY INSURANCE	15,000.00				15,000.00			
Subtotal:		3,840,743.00	3,853,828.75	309,548.62	1,066,438.81	928,173.53	1,234,552.05	2,619,276.70	67.966

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		3,840,743.00	3,853,828.75	309,548.62	1,066,438.81	928,173.53	1,234,552.05	2,619,276.70	67.966
Department number: JAIL		3,840,743.00	3,853,828.75	309,548.62	1,066,438.81	928,173.53	1,234,552.05	2,619,276.70	67.966
Department number: 509 CEMETERY									
Program number:									
100-01045-509	CEMETARY - OVERTIME				48.36		48.36	48.36-	
100-01110-509	CEMETARY - ASSISTANTS	98,879.00	98,879.00	11,320.68	32,006.09	26,330.88	32,006.09	66,872.91	67.631
100-02010-509	CEMETARY - T.E.C.	649.00	649.00	11.28	11.28	262.02	11.28	637.72	98.262
100-02020-509	CEMETARY - SOCIAL SECURITY	7,665.00	7,665.00	862.18	2,538.97	2,080.69	2,538.97	5,126.03	66.876
100-02030-509	CEMETARY - INSURANCE	31,435.00	31,435.00	3,802.44	11,394.85	10,178.24	11,394.85	20,040.15	63.751
100-02040-509	CEMETARY - RETIREMENT	11,642.00	11,642.00	1,247.59	3,414.69	2,749.31	3,414.69	8,227.31	70.669
100-02050-509	CEMETARY - WORKERS COMP	8,366.00	8,366.00	842.26	2,479.47	2,165.36	2,479.47	5,886.53	70.363
100-02051-509	LONGEVITY	1,320.00	1,320.00		1,320.00	1,044.00	1,320.00		
100-03120-509	CEMETARY - OPER.SUPP.	2,542.00	2,542.00		254.78	235.61	254.78	2,287.22	89.977
100-04224-509	CEMETERY - ELECTRICITY	450.00	450.00	11.39	45.55	46.24	45.55	404.45	89.878
100-04226-509	CEMETERY - WATER	10,000.00	10,000.00	363.40	3,144.65	1,073.84	3,144.65	6,855.35	68.554
100-06100-509	CEMETARY - MACH & EQUIP 5000+	15,450.00	15,450.00					15,450.00	100.000
100-06101-509	CEMETERY - MACH&EQUIP 500-4999	5,000.00	5,000.00					5,000.00	100.000
100-06131-509	IMPROVEMENTS	20,000.00	20,000.00					20,000.00	100.000
Subtotal:		213,406.00	213,406.00	18,461.22	56,658.69	46,166.19	56,658.69	156,747.31	73.450
Program number:		213,406.00	213,406.00	18,461.22	56,658.69	46,166.19	56,658.69	156,747.31	73.450
Department number: CEMETERY		213,406.00	213,406.00	18,461.22	56,658.69	46,166.19	56,658.69	156,747.31	73.450
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00	299.20	880.00	50.28	880.00	4,235.00	82.796
100-01130-621	CLERK - HIDTA CITY OF EP	36,885.00	36,885.00	4,312.00	12,599.88	10,609.73	12,599.88	24,285.12	65.840
100-02010-621	T.E.C. - HIDTA CITY OF EP	324.00	324.00	4.61	4.61	50.00	4.61	319.39	90.577
100-02020-621	SOC.SEC - HIDTA CITY OF EP	3,232.00	3,232.00	350.38	1,042.22	801.57	1,042.22	2,189.78	67.753
100-02030-621	INS - HIDTA CITY OF EP	7,859.00	7,859.00	792.72	2,073.40	2,510.87	2,073.40	5,785.60	73.618
100-02040-621	RET - HIDTA CITY OF EP	4,914.00	4,914.00	505.33	1,406.67	1,071.61	1,406.67	3,507.33	71.374
100-02050-621	W/C - HIDTA CITY OF EP	1,604.00	1,604.00	144.02	432.67	300.86	432.67	1,171.33	73.026
100-02051-621	HIDTA - LONGEVITY	252.00	252.00		252.00		252.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		60,185.00	60,185.00	6,408.26	18,691.45	15,475.10	18,691.45	41,493.55	68.943
Program number:		60,185.00	60,185.00	6,408.26	18,691.45	15,475.10	18,691.45	41,493.55	68.943
Department number: HIDTA - CITY OF EP		60,185.00	60,185.00	6,408.26	18,691.45	15,475.10	18,691.45	41,493.55	68.943
Department number: 647 VFW PCT 1									
Program number:									
100-01110-647	VFW PCT 1 - ASSISTANTS	25,507.00	25,507.00	2,920.80	8,352.47	7,040.19	8,352.47	17,154.53	67.254
100-02010-647	VFW PCT 1 - T.E.C.	162.00	162.00	2.92	2.92	33.38	2.92	159.08	98.198
100-02020-647	SOCIAL SECURITY	1,968.00	1,968.00	223.44	655.94	538.57	655.94	1,312.06	66.670
100-02030-647	VFW PCT 1 - INSURANCE	7,859.00	7,859.00	950.61	2,859.03	2,544.56	2,859.03	4,999.97	63.621
100-02040-647	VFW PCT 1 - RETIREMENT	2,991.00	2,991.00	322.95	881.47	707.68	881.47	2,109.53	70.529
100-02050-647	VFW PCT 1 - WORKERS COMP	551.00	561.00	6.42	19.42	16.18	19.42	481.58	96.124
100-02051-647	LONGEVITY	222.00	222.00		222.00		222.00		
100-04222-647	VFW PCT 1 - PHONE	3,680.00	3,680.00	333.48	1,367.85	1,094.93	1,367.85	2,312.15	62.084
100-04224-647	VFW PCT 1 - ELECTRICITY	3,080.00	3,080.00	199.13	564.73	724.99	564.73	2,435.27	81.176
100-04226-647	WATER	3,600.00	3,600.00		609.10	481.47	609.10	2,990.90	83.081
100-04520-647	REPAIR&MAINT BL	2,300.00	2,300.00			2,300.00		2,300.00	100.000
100-04525-647	VFW PCT1. - MAINT. CONTR	420.00	470.00	154.00	154.00		462.00	8.00	1.702
Subtotal:		52,180.00	52,180.00	5,113.75	15,688.93	15,401.95	15,996.93	36,183.07	69.343
Program number:		52,180.00	52,180.00	5,113.75	15,688.93	15,401.95	15,996.93	36,183.07	69.343
Department number: VFW PCT 1		52,180.00	52,180.00	5,113.75	15,688.93	15,401.95	15,996.93	36,183.07	69.343
Department number: 648 PARKS & RECREATION									
Program number:									
100-01040-648	DEPUTIES	29,711.00							
100-02010-648	T.E.C.	162.00							
100-02020-648	SOCIAL SECURITY	2,273.00							
100-02030-648	INSURANCE	7,859.00							
100-02040-648	RETIREMENT	3,458.00							
100-02050-648	WORKERS COMP	636.00							
100-03120-648	OPER. SUPP.		1,056.00	176.00	352.00		1,056.00		
100-04120-648	PARKS&RECREATION - PROF.SERV.	1,672.00	616.00			752.00		616.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04224-648	ELECTRICITY-PARKS&RECREATION	40,000.00	40,000.00	2,268.30	8,983.20	10,330.92	8,983.20	31,016.80	77.542
100-04226-648	WATER - PARKS&RECREATION	37,000.00	37,000.00	1,296.31	19,312.88	13,095.17	19,312.88	17,687.12	47.803
100-04530-648	PARKS&RECREATION -TIRE REMOVAL	50,000.00	50,000.00			11,250.00		50,000.00	100.000
100-06101-648	PARKS&REC -MACH&EQUIP 500-5000	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		174,771.00	139,672.00	3,740.61	28,648.08	36,028.09	29,352.08	101,319.92	77.538
100-31201-648	OPER PCT 1 - PARKS&RECREATION	45,350.00	90,350.00	1,147.43	21,402.30	2,103.01	69,544.81	20,805.19	23.027
100-31202-648	OPER PCT 2 - PARKS&RECREATION		10,000.00	55.63	350.42	26.72	350.42	9,649.58	96.496
100-31203-648	OPER PCT 3 - PARKS&RECREATION		5,000.00	395.00	395.00	1,328.06	395.00	4,605.00	92.100
100-31204-648	OPER PCT 4 - PARKS&RECREATION		81,625.95	3,358.22	42,525.24	3,896.13	60,486.07	21,139.88	25.898
Subtotal:		45,350.00	106,975.95	4,956.28	64,672.96	7,353.92	130,776.30	56,199.65	30.057
100-61001-648	PCT 1 MACH&EQUIP 5000+					5,763.04			
100-61003-648	PCT 3 MACH&EQUIP 5000+					30,060.46			
100-61011-648	PCT 1 MACH&EQUIP 1000-4999					877.71			
Subtotal:						44,701.21			
Program number:		220,121.00	317,647.95	8,696.89	93,321.04	88,083.22	160,128.38	157,519.57	49.989
Department number: PARKS & RECREATION		220,121.00	317,647.95	8,696.89	93,321.04	88,083.22	160,128.38	157,519.57	49.589
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01110-649	ADMIN OFFICE PCT2 - ASSISTANTS	50,200.00	50,200.00	5,748.01	16,263.13	7,781.38	16,263.13	33,936.87	67.603
100-02010-649	ADMIN OFFICE PCT2 - T.E.C.	486.00	486.00	5.75	5.75	36.09	5.75	480.25	98.817
100-02020-649	ADMIN OFFICE PCT2 - SOC SEC	3,862.00	3,862.00	437.46	1,257.66	611.80	1,257.66	2,604.34	67.435
100-02030-649	ADMIN OFFICE PCT2 - INS	15,717.00	15,717.00	1,901.22	5,718.06	2,544.56	5,718.06	9,998.94	63.619
100-02040-649	ADMIN OFFICE PCT2 - RET	5,874.00	5,874.00	635.52	1,703.08	803.43	1,703.08	4,170.92	71.006
100-02050-649	ADMIN OFFICE PCT2 - W/C	1,000.00	1,000.00	12.66	37.47	18.42	37.47	1,042.53	98.531
100-02051-649	LONGEVITY	288.00	288.00		288.00	216.00	288.00		
100-03120-649	ADMIN OFFICE PCT2 - OPER.SUPP.	3,280.00	3,280.00	70.86	374.87	896.94	374.87	2,905.13	88.571
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500.00	1,500.00	59.37	93.44	202.83	93.44	1,406.56	93.771
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	8,800.00	8,800.00	625.14	1,981.97	3,212.94	1,981.97	6,898.03	78.387
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,000.00	2,000.00		374.87	407.36	374.87	1,625.13	81.257
100-04261-649	ADMIN OFFICE PCT2 - TRAVEL	2,400.00	2,400.00					2,400.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04525-649	PCT 2 ADMIN OFF. - MAINT.CONTR	655.00	655.00	154.00	154.00		462.00	193.00	29.466
Subtotal:		96,142.00	96,142.00	9,531.25	28,172.30	16,732.55	28,480.30	67,661.70	70.377
Program number:		96,142.00	96,142.00	9,531.25	28,172.30	16,732.55	28,480.30	67,661.70	70.377
Department number: PCT 2 ADMIN OFFICE		96,142.00	96,142.00	9,531.25	28,172.30	16,732.55	28,480.30	67,661.70	70.377
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL	49,256.00	49,256.00	5,573.24	15,274.31	5,384.71	15,274.31	33,981.69	68.990
100-02010-651	T.E.C. - VECTOR CONTROL	324.00	324.00	5.57	8.14	17.67	8.14	315.86	97.488
100-02020-651	SOC.SEC - VECTOR CONTROL	3,768.00	3,768.00	426.35	1,168.47	430.81	1,168.47	2,599.53	68.990
100-02030-651	INS - VECTOR CONTROL	15,717.00	15,717.00	1,901.22	5,718.06	2,222.89	5,718.06	9,998.94	63.619
100-02040-651	RET-VECTOR CONTROL	5,734.00	5,734.00	615.79	1,575.18	568.77	1,575.18	4,158.82	72.529
100-02050-651	M/C - VECTOR CONTROL	1,054.00	1,054.00	414.67	1,136.45	447.30	1,136.45	82.45-	-7.823
100-02051-651	LONGEVITY				270.00				
100-03120-651	OPER.SUPP. - VECTOR CONTROL	2,588.00	2,588.00	176.89	176.89		149.92	2,447.08	94.555
100-06100-651	MACHINERY & EQUIPMENT 5000+	51,975.00	51,975.00	51,975.00	51,975.00		51,975.00		
Subtotal:		130,416.00	130,416.00	61,088.73	77,032.50	9,342.15	76,996.53	53,419.47	40.961
Program number:		130,416.00	130,416.00	61,088.73	77,032.50	9,342.15	76,996.53	53,419.47	40.961
Department number: VECTOR CONTROL		130,416.00	130,416.00	61,088.73	77,032.50	9,342.15	76,996.53	53,419.47	40.961
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR	38,514.00	38,514.00	4,411.20	12,480.80	10,611.20	12,480.80	26,033.20	67.594
100-01152-652	CODE ENFORCEMENT	70,426.00	70,426.00	8,062.21	22,799.95	19,402.82	22,799.95	47,626.05	67.626
100-02010-652	T.E.C.	486.00	486.00	12.47	12.47	142.56	12.47	473.53	97.434
100-02020-652	SOCIAL SECURITY	8,355.00	8,355.00	954.21	2,721.46	2,313.06	2,721.46	5,633.54	67.427
100-02030-652	INSURANCE	23,576.00	23,576.00	2,846.50	8,558.80	7,633.68	8,558.80	15,017.20	63.697
100-02040-652	RETIREMENT	12,711.00	12,711.00	1,379.15	3,663.11	3,038.84	3,663.11	9,047.89	71.182
100-02050-652	WORKERS COMP	9,107.00	9,107.00	928.01	2,646.72	2,391.70	2,646.72	6,460.28	70.938
100-02051-652	LONGEVITY	294.00	294.00		294.00	222.00	294.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		163,469.00	163,469.00	18,593.75	53,177.31	45,755.86	53,177.31	110,291.69	67.469
Program number:		163,469.00	163,469.00	18,593.75	53,177.31	45,755.86	53,177.31	110,291.69	67.469
Department number: CODE ENFORCEMENT DEPT		163,469.00	163,469.00	18,593.75	53,177.31	45,755.86	53,177.31	110,291.69	67.469
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	34,112.00	34,112.00	3,987.20	11,054.80	9,415.36	11,054.80	23,057.20	67.593
100-01130-661	CLERK	11,004.00	11,004.00	1,312.61	3,041.66	3,029.73	3,041.66	7,162.34	65.089
100-02010-661	COMPT.CNTR.PCT1 - TEC	324.00	324.00	5.16	6.39	95.17	6.39	317.61	98.028
100-02020-661	COMPT.CNTR.PCT1 - SSI	3,498.00	3,498.00	399.31	1,178.59	985.55	1,178.59	2,311.41	66.230
100-02030-661	COMPT.CNTR.PCT1 - INS.	7,859.00	7,859.00	950.61	2,859.03	2,544.56	2,859.03	4,999.97	63.621
100-02040-661	COMPT.CNTR.PCT1 - RET.	5,304.00	5,304.00	571.09	1,561.23	1,271.66	1,561.23	3,742.77	70.565
100-02050-661	COMPT.CNTR.PCT1 - W/C	976.00	976.00	11.50	34.94	29.62	34.94	941.06	96.420
100-02051-661	COMPT.CNTR.PCT1 - LONGEVITY	510.00	510.00		510.00	438.00	510.00		
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	5,165.00	5,518.32	131.72	1,305.49	1,601.00	1,397.29	4,121.03	74.679
100-04222-661	COMPT.CNTR.PCT1 - PHONE	7,000.00	7,000.00	123.47	1,407.09	1,934.78	1,407.09	5,592.91	79.899
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600.00	1,600.00	106.64	319.92	426.98	319.92	1,280.08	80.005
100-04224-661	COMPT.CNTR.PCT1 - ELECTRICITY	5,000.00	5,000.00	221.39	692.01	1,046.05	692.01	4,307.99	86.160
100-04226-661	COMPT.CNTR.PCT1 - WATER	1,800.00	1,800.00		208.68	357.65	208.68	1,591.32	88.407
100-04261-661	TRAVEL	2,891.00	2,891.00			714.24		2,891.00	100.000
100-04520-661	COMPT.CNTR.PCT1 - REPAIRS&MAIN	1,335.00	1,335.00	771.59	771.59	95.95	771.59	563.41	42.203
100-06101-661	COMP CTR - MACH&EQUIP 500-4999	3,495.00	3,495.00		2,988.00		2,988.00	595.00	17.024
Subtotal:		91,865.00	92,218.32	8,512.29	28,651.42	23,987.10	28,743.22	63,475.10	68.831
Program number:		91,865.00	92,218.32	8,512.29	28,651.42	23,987.10	28,743.22	63,475.10	68.831
Department number: PCT1 - ADMIN OFFICE LOPET---		91,865.00	92,218.32	8,512.29	28,651.42	23,987.10	28,743.22	63,475.10	68.831
Department number: 663 COMM.CNTR.									
Program number:									
100-01110-663	COMM.CNTR. - ASSIST.	32,550.00	32,550.00	3,144.83	8,238.61		8,238.61	24,311.39	74.689
100-01140-663	COMM.CNTR. - CLERKS	71,086.00	71,086.00	8,140.82	23,033.23	19,419.26	23,033.23	48,052.77	67.598
100-02010-663	COMM.CNTR. - TEC	1,296.00	1,296.00	11.28	16.37	148.14	16.37	1,279.63	98.737
100-02020-663	COMM.CNTR. - SSI	7,967.00	7,967.00	846.93	2,373.94	1,490.51	2,373.94	5,593.06	70.203

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-663	COMM.CNTR. - INS.	31,839.00	31,839.00	3,480.77	9,206.03	5,089.12	9,206.03	22,632.97	71.086
100-02040-663	COMM.CNTR. - RET.	12,115.00	12,115.00	1,250.39	3,275.97	1,979.14	3,275.97	8,839.03	72.959
100-02050-663	COMM.CNTR. - W/C	2,228.00	2,228.00	24.83	71.96	45.72	71.96	2,156.04	95.770
100-02051-663	COMM.CNTR. - LONGEVITY	510.00	510.00		510.00	438.00	510.00		
100-03100-663	STATIONARY SUPPLIES	1,400.00	1,400.00	157.91	685.19		685.19	714.81	51.058
100-03120-663	COMM.CNTR. - OPER.SUPP.	9,640.00	9,740.00	175.00	1,476.07	1,241.33	1,476.07	8,263.93	84.845
100-04222-663	COMM.CNTR. - PHONE	8,000.00	8,000.00	551.05	1,891.03	2,069.52	1,891.03	6,108.97	76.362
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	7,500.00	474.60	1,950.67	2,387.03	1,950.67	5,549.33	73.991
100-04226-663	COMM.CNTR. - WATER	2,400.00	2,400.00	142.89	501.38	477.00	501.38	1,898.62	79.109
100-04261-663	TRAVEL	2,400.00	2,400.00					2,400.00	100.000
100-04410-663	VEH REPAIR	2,200.00	2,200.00	92.06	92.06	36.50	92.06	2,107.94	95.815
100-04420-663	VEH. FUEL & OIL	1,400.00	1,400.00	217.31	427.22	329.99	448.22	951.78	67.984
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00	268.30	925.96	98.49	925.96	574.04	38.269
100-04550-663	COMM.CNTR. - RENTAL	350.00	350.00					350.00	100.000
100-06100-663	COMM.CNTR.-MACH&EQUIP 5000+	33,615.00	62,230.00			26,000.00	28,615.00	33,615.00	54.017
100-06101-663	COMM.CNTR.-MACH&EQUIP 500-4999	2,200.00	2,200.00					2,200.00	100.000
100-08200-663	PROPERTY INSURANCE	10,000.00				9,400.00			
Subtotal:		242,196.00	260,911.00	18,978.97	54,675.69	70,650.55	83,311.69	177,599.31	68.069
Program number:		242,196.00	260,911.00	18,978.97	54,675.69	70,650.55	83,311.69	177,599.31	68.069
Department number: COMM.CNTR.		242,196.00	260,911.00	18,978.97	54,675.69	70,650.55	83,311.69	177,599.31	68.069
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	14,302.00	14,302.00	1,637.61	4,639.90	3,962.98	4,639.90	9,662.10	67.558
100-01130-665	AGRI. - CLERKS	22,000.00	22,000.00	1,030.50	3,710.75	3,750.37	3,710.75	18,297.25	83.139
100-02010-665	AGRI. - TEC	324.00	324.00	3.14	5.81	94.55	5.81	318.19	98.207
100-02020-665	AGRI. - SSI	3,243.00	3,243.00	239.06	823.14	769.34	823.14	2,419.86	74.618
100-02030-665	AGRI. - INS.	7,859.00	7,859.00					7,859.00	100.000
100-02040-665	AGRI. - RET.	4,926.00	4,926.00	114.02	378.20	376.97	378.20	4,547.80	92.322
100-02050-665	AGRI. - W/C	788.00	788.00	6.90	24.46	23.11	24.46	763.54	96.896
100-02051-665	LONGEVITY	582.00	582.00		582.00		582.00		
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	1,833.32	1,833.32	1,833.32	3,666.68	66.667
100-03100-665	AGRI. - STATION	1,000.00	1,000.00					1,000.00	100.000
100-03110-665	AGRI. - POSTAGE	160.00	160.00					160.00	100.000
100-03120-665	AGRI. - OPER.SUPP.	1,030.00	1,482.36	154.00	660.59		968.59	513.77	34.659
100-04222-665	AGRI. - PHONE	1,800.00	1,800.00	9.18	325.18	387.62	325.18	1,474.82	81.934
100-04224-665	AGRI. - ELECTR.	10,000.00	10,000.00	552.66	2,024.26	3,651.32	2,024.26	7,975.74	79.757

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04226-665	AGRI. - MTR	4,488.00	4,488.00		444.53	2,715.03	444.53	3,955.47	89.897
100-04264-665	AGRI. - MILEAGE	5,500.00	5,500.00	306.56	1,873.76	1,610.56	1,873.76	3,626.24	65.932
100-04810-665	AGRI. - DUES	360.00	360.00		140.00	140.00	140.00	220.00	61.111
100-06100-665	AGRI. - MACH&EQUIP 5000+	1,200.00	1,200.00					1,200.00	100.000
Subtotal:		84,982.00	85,434.36	4,521.76	17,465.90	19,831.17	17,773.90	67,660.46	79.196
Program number:		84,982.00	85,434.36	4,521.76	17,465.90	19,831.17	17,773.90	67,660.46	79.196
Department number: AGRI.		84,982.00	85,434.36	4,521.76	17,465.90	19,831.17	17,773.90	67,660.46	79.196
Department number: 668 PCT#4 CENTER									
Program number:									
100-01050-668	PCT#4 CENTER - SECR.					6,833.66			
100-01110-668	ADMINISTRATIVE ASSISTANT	27,000.00	27,000.00	3,091.20	8,725.80		8,725.80	18,274.20	67.682
100-01130-668	CLERK	22,000.00	22,000.00	2,111.14	6,153.04		6,153.04	15,846.96	72.042
100-02010-668	PCT#4 CENTER - T.E.C.	324.00	324.00	5.11	9.15	31.65	9.15	314.85	97.176
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	3,749.00	3,749.00	397.97	1,138.22	522.78	1,138.22	2,610.78	69.639
100-02030-668	PCT#4 CENTER - INSURANCE	15,717.00	15,717.00	1,579.55	3,487.97	2,544.56	3,487.97	12,229.03	77.808
100-02040-668	PCT#4 CENTER - RETIREMENT	5,704.00	5,704.00	567.54	1,500.25	670.97	1,500.25	4,203.75	73.698
100-02050-668	PCT#4 CENTER - WORKERS COMP	1,049.00	999.00	11.45	33.71	15.72	33.71	965.29	96.626
100-03120-668	OPER.SUPP.	1,550.00	1,550.00	595.02	595.02	134.32	914.01	635.99	41.032
100-04222-668	PHONE	2,500.00	2,500.00	35.96	656.49	803.99	656.49	1,843.51	73.740
100-04224-668	PCT#4 CENTER - ELECTRICITY	3,500.00	3,500.00	132.09	406.44	783.89	406.44	3,093.56	88.387
100-04226-668	PCT#4 CENTER - WATER	550.00	550.00		125.03	147.76	125.03	424.97	77.267
100-04261-668	PCT#4 CENTER - TRAVEL	3,700.00	3,700.00		801.59	821.45	1,215.85	2,484.15	67.139
100-04520-668	REPAIRS&MAINT BL	5,100.00	5,100.00	44.97	44.97		44.97	5,055.03	99.118
100-04525-668	PCT#4 CENTER - MAINT. CONTR	420.00	470.00	154.00	154.00		462.00	8.00	1.702
100-06100-668	PCT#4 - MACH & EQUIP 5000+	10,000.00	10,000.00					10,000.00	100.000
100-06101-668	PCT#4 CENT-MACH&EQUI 500-4999	2,753.00	2,753.00	1,705.97	1,705.97	334.80	1,705.97	1,047.03	38.032
Subtotal:		105,624.00	105,624.00	10,431.97	25,537.65	13,644.75	26,578.90	79,045.10	74.836
Program number:		105,624.00	105,624.00	10,431.97	25,537.65	13,644.75	26,578.90	79,045.10	74.836
Department number: PCT#4 CENTER		105,624.00	105,624.00	10,431.97	25,537.65	13,644.75	26,578.90	79,045.10	74.836

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 684 NON DEPARTMENTAL									
Program number:									
100-04224-684	NON DEPARTMENTAL ELECTRICITY	500.00	3,000.00	174.72	820.32		820.32	2,979.68	78.413
100-04226-684	WATER	1,200.00	1,200.00		257.79		257.79	942.21	78.518
Subtotal:		1,700.00	5,000.00	174.72	1,078.11		1,078.11	3,921.89	78.438
Program number:		1,700.00	5,000.00	174.72	1,078.11		1,078.11	3,921.89	78.438
Department number: NON DEPARTMENTAL		1,700.00	5,000.00	174.72	1,078.11		1,078.11	3,921.89	78.438
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01110-685	PCT 3 ADMIN OFFICE ASSISTANTS	43,620.00	43,620.00	4,799.61	13,938.21	12,039.42	13,938.21	29,681.79	68.046
100-02010-685	T.E.C. PCT 3 ADMIN OFFICE	162.00	162.00	4.80	4.80	57.08	4.80	157.20	97.037
100-02020-685	SOC.SEC PCT 3 ADMIN OFFICE	3,376.00	3,376.00	365.46	1,100.89	950.65	1,100.89	2,275.11	67.391
100-02030-685	INS PCT 3 ADMIN OFFICE	7,859.00	7,859.00	950.61	2,859.03	2,544.56	2,859.03	4,999.97	63.621
100-02040-685	RETIREMENT PCT 3 ADMIN OFFICE	5,129.00	5,129.00	529.54	1,482.94	1,253.85	1,482.94	3,646.06	71.087
100-02050-685	W/C PCT 3 ADMIN OFFICE	958.00	958.00	10.55	32.76	28.73	32.76	925.24	96.508
100-02051-685	LONGEVITY PCT 3 ADMIN OFFICE	516.00	516.00		516.00	444.00	516.00		
100-03120-685	OPER.SUPP. PCT 3 ADMIN OFFICE	2,000.00	2,000.00		490.83	89.00	490.83	1,509.17	75.459
Subtotal:		63,620.00	63,620.00	6,660.57	20,425.46	17,407.29	20,425.46	43,194.54	67.895
Program number:		63,620.00	63,620.00	6,660.57	20,425.46	17,407.29	20,425.46	43,194.54	67.895
Department number: PCT 3 ADMIN OFFICE		63,620.00	63,620.00	6,660.57	20,425.46	17,407.29	20,425.46	43,194.54	67.895
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-06101-690	INTRGV.A - MACH&EQUIP 500-4999	6,450.00	6,450.00					6,450.00	100.000
100-07050-690	INTRGV.AG.CONTR-FIRE	465,957.00	465,957.00	38,829.72	155,318.08		155,318.08	310,638.12	66.667
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	27,189.00	27,189.00	2,265.75	9,063.00	11,328.75	9,063.00	18,126.00	66.667
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000.00	15,000.00	1,250.00	5,000.00	3,773.36	5,000.00	10,000.00	66.667
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	10,550.00	10,550.00	410.85	2,734.44	3,454.54	2,734.44	7,815.56	74.081
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206.00	5,206.00	433.83	1,735.32	2,169.15	1,735.32	3,470.68	66.667
100-07091-690	INTRGV.AG.CONTR-MTR.PLANT	285,768.00	275,445.00	11,013.00	69,654.00	95,903.00	69,654.00	205,791.00	74.712

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-07094-690	INTRGV.AG.CONTR-LAKE	174,385.00	174,385.00	4,312.98	34,015.05	10,785.79	38,888.02	135,416.98	77.690
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000.00	30,000.00		6,876.90	7,748.80	6,876.90	23,123.10	77.677
100-07097-690	SWART	10,000.00	10,000.00					10,000.00	100.000
100-07098-690	WINTER GARDEN WOMEN SHELTER	25,000.00	25,000.00					25,000.00	100.000
Subtotal:		1,055,425.00	1,045,102.00	58,516.13	284,397.59	135,163.39	289,270.56	755,831.44	72.321
Program number:		1,055,425.00	1,045,102.00	58,516.13	284,397.59	135,163.39	289,270.56	755,831.44	72.321
Department number: INTRGV.AGRE.CONTR.SERV.		1,055,425.00	1,045,102.00	58,516.13	284,397.59	135,163.39	289,270.56	755,831.44	72.321
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	350,000.00	357,600.00	35,504.19	69,817.04	45,100.00	104,264.89	253,335.11	70.843
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT					31,340.68			
100-06193-691	EXP.CONTR.-HEALTH INS CLAIMS	50,000.00	50,000.00					50,000.00	100.000
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	300,961.00	300,961.00		83,124.14	75,023.36	83,124.14	217,836.86	72.380
100-08200-691	PROPERTY AUTO & EQUIP INSURANC	34,243.00	443,422.00		422,289.00	46,431.00	443,422.00		
100-08201-691	LAW ENF. PUBLIC OFFI/GEN LIABI	195,347.00	195,347.00		160,303.00	193,875.21	160,303.00	35,044.00	17.939
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	745,502.00	704,966.24					704,966.24	100.000
100-08217-691	MISSION BORDER HOPE-VISTA PROG	15,000.00	15,000.00					15,000.00	100.000
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	7,000.00	7,000.00	494.00	1,482.00		1,976.00	5,024.00	71.771
100-08250-691	INTEREST	44,595.00	44,595.00	11,244.28	22,677.50		44,595.47	.47-	-.001
100-09170-691	PRINCIPAL - SECO (MCKINSTRY)	152,285.00	152,285.00	37,975.88	75,762.82		152,285.15	.15-	
Subtotal:		1,894,933.00	2,271,176.24	85,218.35	835,455.50	391,790.25	989,970.65	1,281,205.59	56.412
Program number:		1,894,933.00	2,271,176.24	85,218.35	835,455.50	391,790.25	989,970.65	1,281,205.59	56.412
Department number: EXP.CONTR.SERV		1,894,933.00	2,271,176.24	85,218.35	835,455.50	391,790.25	989,970.65	1,281,205.59	56.412
Department number: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT		165,806.95		165,806.95		165,806.95		
100-08270-700	TRANSFER OUT-RECDs MGMT F269	94,987.00	91,971.00	7,915.58	31,662.32	22,035.32	31,662.32	60,308.68	65.574
100-08275-700	TRANSFER OUT - I&S					1,990.00			
100-08276-700	TRANSFER OUT - BORDER STAR	7,150.00	7,150.00					7,150.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-08289-700	TRANSFER IN/OUT OCDETF	10,000.00	10,000.00					10,000.00	100.000
100-08290-700	TRANSFER OUT- ROAD & BRIDGE	2,025,484.00	2,661,782.00	88,457.00	647,028.00	1,224,259.32	647,028.00	2,013,954.00	75.662
100-08291-700	VIOLENT CRIME AGST.WOMEN MATCH	16,331.00	16,331.00					16,331.00	100.000
100-08295-700	TRANS OUT ZIKA DEPT OF HEALTH					145,025.16			
100-08296-700	TRANS OUT - MAV CTY CRIMINAL J	11,992.00	11,992.00					11,992.00	100.000
100-08297-700	TRANS OUT COBG GRANT G#7218115	100,000.00	100,000.00					100,000.00	100.000
100-08298-700	TRANSFER OUT AIRPORT	1,280,928.00	1,283,406.00		1,280,928.00		1,280,928.00	2,478.00	.193
100-08299-700	TRANS IN/OUT LANDFILL CLOSURE	291,237.00	291,237.00					291,237.00	100.000
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	307,793.00	297,693.00	15,549.42	82,397.68	82,047.68	82,397.68	215,295.32	72.321
100-09271-700	MATCHING FUNDS - EOC	10,380.00	12,253.00	288.52	1,223.04		1,223.04	11,029.96	90.018
Subtotal:		4,964,282.00	4,957,621.95	112,210.52	2,209,845.99	1,475,357.48	2,209,845.99	2,747,775.96	55.425
100-10000-700	TRANS IN/OUT		63,775.33		29,475.33		29,475.33	34,300.00	53.783
Subtotal:			63,775.33		29,475.33		29,475.33	34,300.00	53.783
Program number:		4,964,282.00	5,021,397.28	112,210.52	2,239,321.32	1,475,357.48	2,239,321.32	2,782,075.96	55.404
Department number: MATCHING FUNDS		4,964,282.00	5,021,397.28	112,210.52	2,239,321.32	1,475,357.48	2,239,321.32	2,782,075.96	55.404
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	46,386.00	39,628.00	5,311.20	6,676.18	12,776.78	6,676.18	32,951.82	83.153
100-02010-820	PLANNER - TEC	162.00	162.00	5.41	5.41	62.45	5.41	156.59	96.660
100-02020-820	PLANNER - SSI	3,640.00	3,122.00	412.70	535.04	1,042.07	535.04	2,586.96	82.862
100-02030-820	PLANNER - INS.	7,859.00	7,859.00			2,544.56		7,859.00	100.000
100-02040-820	PLANNER - RET.	5,539.00	4,752.00	598.88	763.56	1,388.54	763.56	3,988.44	83.932
100-02050-820	PLANNER - W/C	1,019.00	874.00	11.89	15.72	31.63	15.72	858.28	90.201
100-02051-820	PLANNER - LONGEVITY					570.00			
100-02065-820	PLANNER - CELL PHONE ALLW	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03100-820	PLANNER - STATION	500.00	500.00					500.00	100.000
100-03110-820	PLANNER - POSTAGE	100.00	100.00					100.00	100.000
100-03120-820	PLANNER - OPER.SUPP.	2,300.00	2,300.00	102.99	187.61	402.65	187.61	2,112.39	91.843
100-04120-820	PLANNER - PROF.SERV.	1,350.00	1,350.00					1,350.00	100.000
100-04200-820	PLANNER - UTLY.	160.00	160.00					160.00	100.000
100-04222-820	PLANNER - PHONE	1,000.00	1,000.00	36.77-	61.12	104.19	61.12	1,738.88	96.604
100-04410-820	PLANNER - VEH REPAIR	500.00	500.00	20.00	20.00		20.00	480.00	96.000
100-04420-820	PLANNER - VEH FUEL&OIL	500.00	500.00	106.24	227.08	39.16	227.08	272.12	54.424

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06100-820	PLANNER - MACH&EQUIP 5080+					26,048.10			
Subtotal:		73,015.00	64,807.00	6,632.54	8,892.52	45,482.13	8,892.52	55,914.48	86.278
Program number:		73,015.00	64,807.00	6,632.54	8,892.52	45,482.13	8,892.52	55,914.48	86.278
Department number: PLANNER		73,015.00	64,807.00	6,632.54	8,892.52	45,482.13	8,892.52	55,914.48	86.278
Expenditure	Subtotal	25,219,098.00	25,618,626.45	1,808,065.41	8,172,411.50	6,566,094.89	8,958,027.98	16,660,598.47	65.033
Fund number: 100 GENERAL FUND				1,546,077.17-	3,809,134.31-	4,938,566.58-	3,014,517.83-	3,014,517.83	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
102-00020-300	INTEREST EARNED			10.45-	39.44-	148.74-	39.44-	39.44	
Subtotal:									
				10.45-	39.44-	148.74-	39.44-	39.44	
Program number:									
				10.45-	39.44-	148.74-	39.44-	39.44	
Department number: REV.									
				10.45-	39.44-	148.74-	39.44-	39.44	
Revenue	Subtotal			10.45-	39.44-	148.74-	39.44-	39.44	
Fund number: 102 JP FEES									
				10.45-	39.44-	148.74-	39.44-	39.44	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
103-03100-300	OVER AND SHORT			38.10	23.17-	35.77-	13.17-	13.17	
Subtotal:				38.10	23.17-	35.77-	13.17-	13.17	
Program number:				38.10	23.17-	35.77-	13.17-	13.17	
Department number: REVENUE				38.10	23.17-	35.77-	13.17-	13.17	
Revenue	Subtotal			38.10	23.17-	35.77-	13.17-	13.17	
Fund number: 103 COURT COST FEES - ALL COURT				38.10	23.17-	35.77-	13.17-	13.17	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
110-01009-300	SURPLUS	15,000.00-	15,000.00-					15,000.00-	100.000
110-03160-300	OTHER		1,976.50-		460.88-		460.88-	1,515.62-	76.682
110-03211-300	CITY OF EAGLE PASS CONTRIBUTIO	5,000.00-	5,000.00-					5,000.00-	100.000
110-04000-300	TITLE 111	185,612.00-	185,612.00-	34,222.00-	34,222.00-	50,604.00-	34,222.00-	151,390.00-	81.563
110-04100-300	MAVERICK COUNTY	307,793.00-	295,716.50-	15,549.42-	82,397.68-	82,047.68-	82,397.68-	213,318.82-	72.136
110-04200-300	TITLE XX MEALS ON WHEELS	95,000.00-	95,000.00-	9,796.95-	38,099.25-	27,036.00-	38,099.25-	56,900.75-	59.896
110-04251-300	TDA GRANT 2019	20,067.00-	20,067.00-					20,067.00-	100.000
110-04500-300	PROGRAM INCOME	12,790.00-	12,790.00-	949.58-	3,735.39-	3,895.39-	3,735.39-	9,054.61-	70.794
Subtotal:		649,262.00-	639,162.00-	60,517.95-	158,915.20-	163,583.97-	158,915.20-	480,246.80-	75.137
Program number:		649,262.00-	639,162.00-	60,517.95-	158,915.20-	163,583.97-	158,915.20-	480,246.80-	75.137
Department number: REV.		649,262.00-	639,162.00-	60,517.95-	158,915.20-	163,583.97-	158,915.20-	480,246.80-	75.137
Department number: 310 REVENUE									
Program number:									
110-03100-310	OVER & SHORTAGE				.01		.01	.01-	
Subtotal:					.01		.01	.01-	
Program number:					.01		.01	.01-	
Department number: REVENUE					.01		.01	.01-	
Revenue Subtotal		649,262.00-	639,162.00-	60,517.95-	158,915.19-	163,583.97-	158,915.19-	480,246.81-	75.137
Department number: 696 NUTR.PROG.									
Program number:									
110-01045-696	NUTRITION - OVERTIME				22.59		22.59	22.59-	
110-01070-696	NUTR.PROG. - DEPARTMENT HEAD	39,957.00	39,957.00	4,575.36	12,963.31	11,071.67	12,963.31	26,993.69	67.557
110-01110-696	NUTR.PROG. - ASSISTANTS	44,016.00	44,016.00	4,667.17	13,573.25	6,059.46	13,573.25	30,442.75	69.163
110-01130-696	NUTR.PROG. - CLERKS	26,300.00	26,300.00	3,012.00	8,522.00	7,258.88	8,522.00	17,778.00	67.597
110-01190-696	NUTR.PROG. - COOK	94,898.00	94,898.00	8,319.92	23,409.78	26,163.01	23,409.78	71,488.22	75.332

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-01200-696	NUTR.PROG. - DRIVERS	44,456.00	44,456.00	5,090.40	14,281.65	11,361.60	14,281.65	30,174.35	67.875
110-02010-696	NUTR.PROG. - TEC	1,620.00	1,620.00	25.50	29.87	292.32	29.87	1,590.13	98.156
110-02020-696	NUTR.PROG. - S.S.I	19,600.00	19,600.00	1,903.15	5,737.53	4,992.94	5,737.53	13,862.47	70.727
110-02030-696	NUTR.PROG. - INSURANCE	78,507.00	78,507.00	7,604.88	22,872.24	22,901.04	22,872.24	55,714.76	70.896
110-02040-696	NUTR.PROG. - RETIREMENT	29,723.00	29,723.00	2,828.09	7,961.16	6,814.13	7,961.16	21,761.84	73.215
110-02050-696	NUTR.PROG. - W/C	8,287.00	8,287.00	578.10	1,735.03	1,714.13	1,735.03	6,551.97	79.063
110-02051-696	NUTR.PROG. - LONGEVITY	6,582.00	6,582.00		5,196.00	6,006.00	5,196.00	1,386.00	21.057
110-03100-696	NUTR.PROG. - STATIONARY	1,025.00	1,025.00		1,237.07		1,237.07	507.93	32.215
110-03110-696	NUTR.PROG. - POSTAGE	535.00	535.00					535.00	100.000
110-03320-696	FOOD	150,857.00	150,857.00	30,066.45	60,895.41		94,017.62	64,839.18	40.816
110-03340-696	NUTR.PROG. - RAW FOOD					54,294.15			
110-03350-696	NUTR.PROG. - CONSUM.CI					1,063.61			
110-03360-696	NUTR.PROG. - CONSUM.CII					1,200.12			
110-03400-696	NUTR.PROG. - FOOD REL.CI					2,104.95			
110-03450-696	NUTR.PROG. - FOOD REL.CII					900.69			
110-04222-696	NUTR.PROG. - TELEPHONE	2,900.00	2,900.00		599.68	751.59	599.68	2,300.32	79.321
110-04224-696	NUTR.PROG. - ELECTRICITY	10,500.00	10,500.00	552.50	1,800.53	4,231.47	1,800.53	8,699.47	82.852
110-04226-696	NUTR.PROG. - WATER	4,300.00	4,300.00		966.85	1,294.35	966.85	3,333.15	77.515
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	109.52	438.08	397.88	438.08	1,061.92	70.795
110-04228-696	NUTR.PROG. - GAS	3,500.00	3,500.00	371.57	1,151.31	1,282.90	1,151.31	2,348.69	67.105
110-04262-696	NUTR.PROG. - CONF/SEMINARS	500.00	500.00					500.00	100.000
110-04264-696	NUTR.PROG. - MILEAGE	500.00	500.00		47.64		47.64	452.36	90.472
110-04410-696	NUTR.PROG. - VEH REPAIR	10,822.00	10,822.00		506.00	229.99	506.00	10,316.00	95.324
110-04420-696	NUTR.PROG. - VEH FUEL&OIL	6,465.00	6,465.00	629.42	2,584.16	1,682.09	2,584.16	3,880.84	60.028
110-04520-696	NUTR.PROG. - REPAIRS&MAINT BLD	4,000.00	4,000.00	170.96	383.48	169.24	533.48	3,616.52	86.663
110-06100-696	NUTR.PROG. - MACH & EQUIP	7,000.00	7,000.00					7,000.00	100.000
110-06105-696	NUTR.PROG. - LSE PYMTS/MACH.EQ	3,000.00	3,000.00	413.20	693.20	529.60	1,379.60	1,620.40	54.013
110-06130-696	NUTR.PROG. - BUILDINGS	135.00	135.00			135.00		135.00	100.000
110-08200-696	NUTR.PROG. - W.C.INS.LIAB.&OTH	10,100.00				10,100.00			
Subtotal:		620,465.00	610,365.00	70,918.27	187,607.82	185,011.01	221,566.63	388,798.37	63.699
Program number:		620,465.00	610,365.00	70,918.27	187,607.82	185,011.01	221,566.63	388,798.37	63.699
Department number: NUTR.PROG.		620,465.00	610,365.00	70,918.27	187,607.82	185,011.01	221,566.63	388,798.37	63.699
Department number: 697 NUTR-TDA									
Program number:									
110-03120-697	NUTR-TDA - OPER. SUPP.					7,000.04			
110-03160-697	TDA - OTHER	14,033.00	14,033.00					14,033.00	100.000

Period Ending: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-03340-697	NUTR-TDA - RAW FOOD	14,033.00	14,033.00					14,033.00	100.000
110-04266-697	TDA - TRANSPORTATION	731.00	731.00			731.48		731.00	100.000
Subtotal:		28,797.00	28,797.00			7,739.52		28,797.00	100.000
Program number:		28,797.00	28,797.00			7,739.52		28,797.00	100.000
Department number: NUTR-TDA		28,797.00	28,797.00			7,739.52		28,797.00	100.000
Expenditure Subtotal		649,262.00	639,162.00	70,918.27	187,607.02	192,750.53	221,566.63	417,595.37	65.335
Fund number: 110 ELDNUTR				10,400.32	28,692.63	29,166.56	62,651.44	62,651.44-	

Period Ending: 1/2020

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:									
112-01000-300	SURPLUS	266,002.00-	266,002.00-					266,002.00-	100.000
112-02005-300	TITLE APPLICATION FEES	45,000.00-	45,000.00-	890.00-	16,045.00-	11,485.00-	16,045.00-	28,955.00-	64.344
112-02040-300	MOTOR VEHICLES REG. FEE	345,000.00-	345,000.00-		136,631.85-	119,376.55-	136,631.85-	208,368.15-	60.397
112-02090-300	ROAD & BRIDGE FEES	400,000.00-	400,000.00-					400,000.00-	100.000
112-03000-300	Fund Balance - Revenue		94,319.68-					94,319.68-	100.000
112-03040-300	MOTOR VEHICLES COMMISSIONS	50,000.00-	50,000.00-					50,000.00-	100.000
112-04015-300	LATERAL ROAD FUND	15,064.00-	15,064.00-		14,084.14-	14,089.62-	14,084.14-	979.86-	6.505
112-05050-300	STREET REPAIRS / DRAINAGE	20,000.00-	20,000.00-		2,050.00-	4,615.00-	2,050.00-	17,950.00-	89.750
112-05051-300	USED OIL	50.00-	50.00-					50.00-	100.000
112-05054-300	CLEAN LOT	1,100.00-	1,100.00-		3,835.60-	210.00-	3,835.60-	2,735.60-	-248.691
112-05080-300	ANIMAL SANITATION	550.00-	550.00-	45.00-	180.00-	45.00-	180.00-	370.00-	67.273
112-05090-300	LIGHT PERMITS	3,700.00-	3,700.00-	550.00-	3,500.00-	2,875.00-	3,500.00-	200.00-	5.405
Subtotal:		1,146,466.00-	1,240,785.68-	1,485.00-	176,326.59-	152,696.17-	176,326.59-	1,064,459.09-	85.789
Program number:		1,146,466.00-	1,240,785.68-	1,485.00-	176,326.59-	152,696.17-	176,326.59-	1,064,459.09-	85.789
Department number: REV.		1,146,466.00-	1,240,785.68-	1,485.00-	176,326.59-	152,696.17-	176,326.59-	1,064,459.09-	85.789
Department number: 310									
Program number:									
112-03100-310	OVER & SHORTAGE				.01		.01	.01-	
112-03210-310	MISC.	7,298.00-	7,298.00-					7,298.00-	100.000
112-03312-310	MISCELLANEOUS REVENUE	1,100.00-	1,100.00-					1,100.00-	100.000
112-08100-310	TRANS.FROM G/F	2,825,484.00-	2,661,782.00-	88,457.00-	647,828.00-	1,224,259.32-	647,828.00-	2,013,954.00-	75.662
Subtotal:		2,833,882.00-	2,670,180.00-	88,457.00-	647,827.99-	1,224,259.32-	647,827.99-	2,022,352.01-	75.738
Program number:		2,833,882.00-	2,670,180.00-	88,457.00-	647,827.99-	1,224,259.32-	647,827.99-	2,022,352.01-	75.738
Department number:		2,833,882.00-	2,670,180.00-	88,457.00-	647,827.99-	1,224,259.32-	647,827.99-	2,022,352.01-	75.738
Revenue Subtotal									
		3,980,348.00-	3,910,965.68-	89,942.00-	824,154.58-	1,376,955.49-	824,154.58-	3,086,811.10-	78.927

Period Ending: 1/2020

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:									
112-01030-611	R&B - DEPT HEAD	130,485.00	132,523.88	14,894.52	44,324.00	35,175.83	44,324.00	88,199.80	66.554
112-01031-611	R&B - FOREMAN	64,050.00	125,654.20	14,667.84	37,891.96	17,736.86	37,891.96	87,762.24	69.844
112-01033-611	R&B - OFFICE MANAGER	35,066.00	35,066.00	4,015.20	11,376.40	10,162.43	11,376.40	23,689.60	67.557
112-01034-611	R&B - LABOR-ASSIST.	372,402.00	372,402.00	39,206.07	114,741.60	98,413.65	114,741.60	257,660.40	69.189
112-01045-611	R&B - OVERTIME	79,637.00	74,681.00	4,896.03	17,963.84		17,963.84	56,717.16	75.946
112-01130-611	R&B - CLERKS	29,447.00	29,447.00	3,372.00	9,537.37	8,127.55	9,537.37	19,909.63	67.612
112-01137-611	R&B - CDL DRIVER	133,170.00	133,170.00	14,817.13	42,609.10	36,741.31	42,609.10	90,560.90	68.004
112-01138-611	R&B - HEAVY EQUIP OPERATORS	240,205.00	240,205.00	27,134.15	77,404.49	59,616.26	77,404.49	162,800.51	67.776
112-01141-611	R&B - MECHANIC ASSISTANT	93,314.00	93,314.00	10,685.57	30,233.50	25,755.58	30,233.50	63,080.50	67.600
112-01143-611	R&B - CONCRETE & SKILLED LABOR	52,819.00	52,819.00	5,647.71	16,222.48	13,040.32	16,222.48	36,596.52	69.287
112-01146-611	R&B - GRAPHIC ENGINEER	34,002.00	34,002.00	3,892.00	11,013.06	9,304.06	11,013.06	22,988.94	67.611
112-01153-611	R&B - PARKS & RECREATION LABOR	17,606.00	17,606.00	1,716.08	4,852.32	5,540.00	4,852.32	12,753.68	72.439
112-02010-611	R&B - UNEMP. INS.	6,804.00	6,804.00	144.55	179.59	1,816.39	179.59	6,786.41	97.422
112-02020-611	R&B - SOC. SEC.	98,729.00	103,598.00	11,004.20	32,327.70	24,947.86	32,327.70	71,270.30	68.795
112-02030-611	R&B - GRP. INS.	330,065.00	337,924.00	38,638.58	111,499.88	92,869.24	111,499.88	226,424.12	67.004
112-02040-611	R&B - RETIRE.	150,094.00	157,501.00	16,012.96	43,667.66	32,821.53	43,667.66	113,833.34	72.275
112-02050-611	R&B - M/C INS.	103,757.00	109,071.00	8,685.76	25,521.17	22,241.67	25,521.17	83,549.83	76.601
112-02051-611	R&B - LONGEVITY	8,370.00	8,370.00		8,370.00	8,748.00	8,370.00		
112-03100-611	R&B - STATIONARY	500.00	500.00					500.00	100.000
112-03110-611	R&B - POSTAGE	815.00	815.00	61.40	143.90	263.21	143.90	671.10	82.344
112-03120-611	R&B - OPER. SUPPLY	284,743.00	129,960.83	29,789.59	52,731.39	99,994.21	56,846.15	73,114.68	56.259
112-04222-611	R&B - TELEPHONE	6,225.00	6,225.00		199.60	776.43	199.60	6,025.40	96.794
112-04223-611	CEL PHONES	13,400.00	13,400.00	1,250.99	3,341.00	4,139.59	3,341.00	10,058.20	75.061
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	313.61	1,569.44	1,819.33	1,569.44	6,430.56	80.382
112-04226-611	R&B - WTR	20,000.00	20,000.00	135.04	4,834.37	5,825.40	4,834.37	15,165.63	75.828
112-04264-611	R&B - MILEAGE	2,500.00	2,500.00			1,941.75		2,500.00	100.000
112-04410-611	R&B - VEH REPAIR	159,895.00	309,337.10	16,242.00	92,912.90	69,218.60	98,724.10	210,613.00	68.085
112-04525-611	R&B - MAINT. CONTR	1,030.00	1,030.00	343.20	343.20	249.60	1,029.60	.40	.039
112-04568-611	R&B - ENGINEER STUDY C OF EP	45,000.00	45,000.00	4,725.00	10,675.00	3,675.00	10,675.00	34,325.00	76.278
112-04569-611	BRIDGE STUDY	50,000.00	50,000.00					50,000.00	100.000
112-04576-611	R&B - STREET LIGHTS	325,000.00	325,000.00	26,222.22	104,256.74	104,569.24	104,256.74	220,743.26	67.921
112-04580-611	R&B - LSE AGREE.	11,092.00	11,092.00					11,092.00	100.000
112-06100-611	R&B - MACH&EQUIP	132,849.00	217,009.00	92,866.00	125,715.00	44,485.98	126,115.00	90,894.00	41.885
112-06101-611	MACH & EQUIP 500-4999	11,300.00	11,300.00			4,828.00		11,300.00	100.000
112-06131-611	IMPROVEMENTS		15,000.00		15,000.00		15,000.00		
112-08200-611	PROPERTY INSURANCE	122,000.00				109,496.00			
112-08270-611	R&B - TRANSFERS OUT	2,577.00	2,577.00					2,577.00	100.000
Subtotal:		3,176,948.00	3,233,065.93	391,380.20	1,051,459.46	954,421.78	1,062,471.02	2,170,594.11	67.137

Period Ending: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
112-10000-611	TRANSFERS IN / OUT	3,400.00	3,400.00					3,400.00	100.000
Subtotal:		3,400.00	3,400.00					3,400.00	100.000
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	200,000.00	155,000.00	48,481.50	65,056.00	181,311.34	71,494.61	83,505.39	53.874
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	200,000.00	190,000.00	1,307.12	9,943.97	931.30	16,854.57	173,145.43	91.129
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	200,000.00	195,499.75	39,965.96	129,137.71	14,665.59	151,019.35	44,480.40	22.752
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	200,000.00	134,000.00	3,660.39	4,199.23	112.00	10,764.05	123,235.95	91.967
Subtotal:		800,000.00	674,499.75	93,414.97	208,336.99	197,020.23	250,132.58	424,367.17	62.916
Program number:		3,980,348.00	3,910,965.68	484,795.17	1,259,796.45	1,151,442.01	1,312,604.40	2,598,361.28	66.438
Department number: R&B		3,980,348.00	3,910,965.68	484,795.17	1,259,796.45	1,151,442.01	1,312,604.40	2,598,361.28	66.438
Department number: 625 PCT.1 SP.ACCT									
Program number:									
112-04155-625	BANK FEES				101.06		101.06	101.06-	
Subtotal:					101.06		101.06	101.06-	
Program number:					101.06		101.06	101.06-	
Department number: PCT.1 SP.ACCT					101.06		101.06	101.06-	
Expenditure Subtotal		3,980,348.00	3,910,965.68	484,795.17	1,259,897.51	1,151,442.01	1,312,705.46	2,598,260.22	66.435
Fund number: 112 R&B				394,853.17	435,742.93	225,513.48-	488,550.08	488,550.08-	

Period Ending: 1/2020

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:									
115-03100-300	Over / Shortage			.03	9.97-	.42-	9.97-	9.97	
115-08020-300	INTEREST			70.75-	413.29-	321.14-	413.29-	413.29	
Subtotal:									
				70.72-	423.26-	321.56-	423.26-	423.26	
Program number:									
				70.72-	423.26-	321.56-	423.26-	423.26	
Department number: REVENUES									
				70.72-	423.26-	321.56-	423.26-	423.26	
Revenue	Subtotal			70.72-	423.26-	321.56-	423.26-	423.26	
Department number: 625 EXPENSE									
Program number:									
115-08270-625	TRANSFER OUT			299,798.20	877,033.90	762,494.89	877,033.90	877,033.90-	
Subtotal:									
				299,798.20	877,033.90	762,494.89	877,033.90	877,033.90-	
Program number:									
				299,798.20	877,033.90	762,494.89	877,033.90	877,033.90-	
Department number: EXPENSE									
				299,798.20	877,033.90	762,494.89	877,033.90	877,033.90-	
Expenditure	Subtotal			299,798.20	877,033.90	762,494.89	877,033.90	877,033.90-	
Fund number: 115 P/R									
				299,727.48	876,610.64	762,173.33	876,610.64	876,610.64-	

Period Ending: 1/2020

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			299,798.20-	875,853.53-	760,485.62-	875,853.53-	875,853.53	
Subtotal:				299,798.20-	875,853.53-	760,485.62-	875,853.53-	875,853.53	
Program number:									
				299,798.20-	875,853.53-	760,485.62-	875,853.53-	875,853.53	
Department number: REVENUES									
				299,798.20-	875,853.53-	760,485.62-	875,853.53-	875,853.53	
Revenue	Subtotal			299,798.20-	875,853.53-	760,485.62-	875,853.53-	875,853.53	
Department number: 675 GPA EXPENSES									
Program number:									
116-08270-675	TRANSFER OUT			181,369.77	720,222.82	705,180.29	720,222.82	720,222.82-	
Subtotal:				181,369.77	720,222.82	705,180.29	720,222.82	720,222.82-	
Program number:									
				181,369.77	720,222.82	705,180.29	720,222.82	720,222.82-	
Department number: GPA EXPENSES									
				181,369.77	720,222.82	705,180.29	720,222.82	720,222.82-	
Expenditure	Subtotal			181,369.77	720,222.82	705,180.29	720,222.82	720,222.82-	
Fund number: 116 MAV CO AETNA HEALTH INS CLA									
				118,428.43-	155,630.71-	55,225.33-	155,630.71-	155,630.71	

Period Ending: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
117-01009-300	SURPLUS	184,873.00-	184,873.00-					184,873.00-	100.000
117-04124-300	LAW LIBRARY FEES	12,500.00-	12,500.00-	11,060.00-	18,515.00-	13,475.00-	18,515.00-	6,015.00	-48.120
117-08020-300	INTEREST			87.49-	340.52-	220.74-	340.52-	340.52	
Subtotal:		197,373.00-	197,373.00-	11,147.49-	18,855.52-	13,695.74-	18,855.52-	178,517.48-	90.447
Program number:		197,373.00-	197,373.00-	11,147.49-	18,855.52-	13,695.74-	18,855.52-	178,517.48-	90.447
Department number: REV.		197,373.00-	197,373.00-	11,147.49-	18,855.52-	13,695.74-	18,855.52-	178,517.48-	90.447
Revenue	Subtotal	197,373.00-	197,373.00-	11,147.49-	18,855.52-	13,695.74-	18,855.52-	178,517.48-	90.447
Department number: 840 LAW LIBRARY									
Program number:									
117-03120-840	LAW LIBRARY - OPERATING	197,373.00	197,373.00					197,373.00	100.000
Subtotal:		197,373.00	197,373.00					197,373.00	100.000
Program number:		197,373.00	197,373.00					197,373.00	100.000
Department number: LAW LIBRARY		197,373.00	197,373.00					197,373.00	100.000
Expenditure	Subtotal	197,373.00	197,373.00					197,373.00	100.000
Fund number: 117 LAW LIBR.				11,147.49-	18,855.52-	13,695.74-	18,855.52-	18,855.52	

Period Ending: 1/2020

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:									
120-01000-300	SURPLUS	51,163.00-	51,163.00-					51,163.00-	100.000
120-03170-300	COUNTY COURT REC PRESERVATION	9,000.00-	9,000.00-	3,310.00-	5,820.00-	4,440.00-	5,820.00-	3,180.00-	35.333
Subtotal:		60,163.00-	60,163.00-	3,310.00-	5,820.00-	4,440.00-	5,820.00-	54,343.00-	90.326
Program number:		60,163.00-	60,163.00-	3,310.00-	5,820.00-	4,440.00-	5,820.00-	54,343.00-	90.326
Department number: REVENUE		60,163.00-	60,163.00-	3,310.00-	5,820.00-	4,440.00-	5,820.00-	54,343.00-	90.326
Revenue	Subtotal	60,163.00-	60,163.00-	3,310.00-	5,820.00-	4,440.00-	5,820.00-	54,343.00-	90.326
Department number: 654 EXPENSES									
Program number:									
120-03120-654	OPERATING SUPPLY	60,163.00	60,163.00					60,163.00	100.000
Subtotal:		60,163.00	60,163.00					60,163.00	100.000
Program number:		60,163.00	60,163.00					60,163.00	100.000
Department number: EXPENSES		60,163.00	60,163.00					60,163.00	100.000
Expenditure	Subtotal	60,163.00	60,163.00					60,163.00	100.000
Fund number: 120 COUNTY REC PRESERVATION				3,310.00-	5,820.00-	4,440.00-	5,820.00-	5,820.00	

Period Ending: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
122-03160-300	OTHER REVENUE						.01-		
122-03170-300	CHILD ABUSE PREVENTION REVENUE						100.00-		
Subtotal:							100.01-		
Program number:							100.01-		
Department number: REVENUE							100.01-		
Revenue	Subtotal						100.01-		
Department number: 657 EXPENSES									
Program number:									
122-04155-657	BANK CHARGES			5.00	20.00		20.00	20.00-	
Subtotal:				5.00	20.00		20.00	20.00-	
Program number:				5.00	20.00		20.00	20.00-	
Department number: EXPENSES				5.00	20.00		20.00	20.00-	
Expenditure	Subtotal			5.00	20.00		20.00	20.00-	
Fund number: 122 CHILD ABUSE PREVENTION FUND				5.00	20.00	100.01-	20.00	20.00-	

Period Ending: 1/2020

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

Period Ending: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
124-01009-300	SURPLUS	9,301.00-	9,301.00-					9,301.00-	100.000
124-03170-300	COUNTY FAMILY PROTECTION REV			195.00-	630.00-	645.00-	630.00-	630.00	
Subtotal:		9,301.00-	9,301.00-	195.00-	630.00-	645.00-	630.00-	8,671.00-	93.227
Program number:		9,301.00-	9,301.00-	195.00-	630.00-	645.00-	630.00-	8,671.00-	93.227
Department number: REVENUE		9,301.00-	9,301.00-	195.00-	630.00-	645.00-	630.00-	8,671.00-	93.227
Revenue	Subtotal	9,301.00-	9,301.00-	195.00-	630.00-	645.00-	630.00-	8,671.00-	93.227
Department number: 645 EXPENSES									
Program number:									
124-03120-645	OPERATING	9,301.00	9,301.00					9,301.00	100.000
124-04155-645	BANK FEES				66.64		66.64	66.64-	
Subtotal:		9,301.00	9,301.00		66.64		66.64	9,234.36	99.284
Program number:		9,301.00	9,301.00		66.64		66.64	9,234.36	99.284
Department number: EXPENSES		9,301.00	9,301.00		66.64		66.64	9,234.36	99.284
Expenditure	Subtotal	9,301.00	9,301.00		66.64		66.64	9,234.36	99.284
Fund number: 124 COUNTY FAMILY PROTECTION AC				195.00-	563.36-	645.00-	563.36-	563.36	

Period Ending: 1/2020

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:									
125-01000-300	SURPLUS	741.00-	741.00-					741.00-	100.000
125-03166-300	COUNTY JUDGE-JUDICIAL EFFICIEN			12.50-	47.50-	45.00-	47.50-	47.50	
125-03167-300	365TH DIST JUDGE-JUDICIAL EFFI				12.50-	42.50-	12.50-	12.50	
125-03168-300	293RD DIST JUDGE JUDICIAL EFFI				7.50-	12.50-	7.50-	7.50	
Subtotal:		741.00-	741.00-	12.50-	67.50-	100.00-	67.50-	673.50-	90.891
Program number:		741.00-	741.00-	12.50-	67.50-	100.00-	67.50-	673.50-	90.891
Department number: REVENUE		741.00-	741.00-	12.50-	67.50-	100.00-	67.50-	673.50-	90.891
Revenue Subtotal		741.00-	741.00-	12.50-	67.50-	100.00-	67.50-	673.50-	90.891
Department number: 646 EXPENSES									
Program number:									
125-03120-646	OPERATING SUPPLY	741.00	741.00					741.00	100.000
125-04155-646	BANK FEES					61.71			
Subtotal:		741.00	741.00			61.71		741.00	100.000
Program number:		741.00	741.00			61.71		741.00	100.000
Department number: EXPENSES		741.00	741.00			61.71		741.00	100.000
Expenditure Subtotal		741.00	741.00			61.71		741.00	100.000
Fund number: 125 JUDICIAL EFFICENCY OF COURT				12.50-	67.50-	38.29-	67.50-	67.50	

Period Ending: 1/2020

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:									
126-01000-300	SURPLUS	84,818.00-	84,818.00-					84,818.00-	100.000
126-03170-300	CO CLERK RECORDS MGMT & PRESER	200.00-	200.00-	11,100.00-	49,182.00-	38,460.50-	49,182.00-	48,982.00	#####
Subtotal:		85,018.00-	85,018.00-	11,100.00-	49,182.00-	38,460.50-	49,182.00-	35,836.00-	42.151
Program number:		85,018.00-	85,018.00-	11,100.00-	49,182.00-	38,460.50-	49,182.00-	35,836.00-	42.151
Department number: REVENUE		85,018.00-	85,018.00-	11,100.00-	49,182.00-	38,460.50-	49,182.00-	35,836.00-	42.151
Revenue	Subtotal	85,018.00-	85,018.00-	11,100.00-	49,182.00-	38,460.50-	49,182.00-	35,836.00-	42.151
Department number: 659 CO CLERK REC MGMT&PRESERVATION									
Program number:									
126-03120-659	OPERATING SUPPLIES	46,636.00	46,636.00					46,636.00	100.000
126-04155-659	BANK FEES					61.71			
126-04580-659	LEASE AGREEMENT	38,382.00	38,382.00					38,382.00	100.000
Subtotal:		85,018.00	85,018.00			61.71		85,018.00	100.000
Program number:		85,018.00	85,018.00			61.71		85,018.00	100.000
Department number: CO CLERK REC MGMT&PRESERV		85,018.00	85,018.00			61.71		85,018.00	100.000
Expenditure	Subtotal	85,018.00	85,018.00			61.71		85,018.00	100.000
Fund number: 126 CO CLERK RECORDS MGMT & PRE									
				11,100.00-	49,182.00-	38,398.79-	49,182.00-	49,182.00	

Period Ending: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
127-01009-300	SURPLUS	1,547.00-	1,547.00-					1,547.00-	100.000
127-03170-300	CONTINUING EDU JUDGE&STAFF PRO			20.00-	150.00-	115.00-	150.00-	150.00	
Subtotal:		1,547.00-	1,547.00-	20.00-	150.00-	115.00-	150.00-	1,397.00-	90.304
Program number:		1,547.00-	1,547.00-	20.00-	150.00-	115.00-	150.00-	1,397.00-	90.304
Department number: REVENUE		1,547.00-	1,547.00-	20.00-	150.00-	115.00-	150.00-	1,397.00-	90.304
Revenue	Subtotal	1,547.00-	1,547.00-	20.00-	150.00-	115.00-	150.00-	1,397.00-	90.304
Department number: 673 CONT ED OF JUDGE & STAFF OF PR									
Program number:									
127-03120-673	OPERATING SUPPLY	1,547.00	1,547.00					1,547.00	100.000
Subtotal:		1,547.00	1,547.00					1,547.00	100.000
Program number:		1,547.00	1,547.00					1,547.00	100.000
Department number: CONT ED OF JUDGE & STAFF		1,547.00	1,547.00					1,547.00	100.000
Expenditure	Subtotal	1,547.00	1,547.00					1,547.00	100.000
Fund number: 127 CONTINUING EDU JUDGE & STAF				20.00-	150.00-	115.00-	150.00-	150.00	

Period Ending: 1/2020

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:									
130-01000-300	SURPLUS	2,707.00-	2,707.00-					2,707.00-	100.000
130-03170-300	COURT INITIATED GUARDIANSHIP			60.00-	260.00-	240.00-	260.00-	260.00	
Subtotal:		2,707.00-	2,707.00-	60.00-	260.00-	240.00-	260.00-	2,447.00-	90.395
Program number:		2,707.00-	2,707.00-	60.00-	260.00-	240.00-	260.00-	2,447.00-	90.395
Department number: REVENUE									
Revenue Subtotal		2,707.00-	2,707.00-	60.00-	260.00-	240.00-	260.00-	2,447.00-	90.395
Department number: 649 EXPENSES									
Program number:									
130-03120-649	OPERATING SUPPLY	2,707.00	2,707.00					2,707.00	100.000
Subtotal:		2,707.00	2,707.00					2,707.00	100.000
Program number:		2,707.00	2,707.00					2,707.00	100.000
Department number: EXPENSES									
Expenditure Subtotal		2,707.00	2,707.00					2,707.00	100.000
Fund number: 130 COURT INITIATED GUARDIANSHIP									
				60.00-	260.00-	240.00-	260.00-	260.00	

Period Ending: 1/28/20

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
131-01009-300	SURPLUS	23,677.00-	23,677.00-					23,677.00-	100.000
131-03170-300	VITAL STATISTICS			462.00-	2,062.00-	1,500.00-	2,062.00-	2,062.00	
Subtotal:		23,677.00-	23,677.00-	462.00-	2,062.00-	1,500.00-	2,062.00-	21,615.00-	91.291
Program number:		23,677.00-	23,677.00-	462.00-	2,062.00-	1,500.00-	2,062.00-	21,615.00-	91.291
Department number: REVENUE		23,677.00-	23,677.00-	462.00-	2,062.00-	1,500.00-	2,062.00-	21,615.00-	91.291
Revenue	Subtotal	23,677.00-	23,677.00-	462.00-	2,062.00-	1,500.00-	2,062.00-	21,615.00-	91.291
Department number: 643 EXPENSES									
Program number:									
131-03120-643	OPERATING SUPPLY	23,677.00	23,677.00					23,677.00	100.000
131-04155-643	BANK FEES				66.64	224.45	66.64	66.64-	
Subtotal:		23,677.00	23,677.00		66.64	224.45	66.64	23,610.36	99.719
Program number:		23,677.00	23,677.00		66.64	224.45	66.64	23,610.36	99.719
Department number: EXPENSES		23,677.00	23,677.00		66.64	224.45	66.64	23,610.36	99.719
Expenditure	Subtotal	23,677.00	23,677.00		66.64	224.45	66.64	23,610.36	99.719
Fund number: 131 VITAL STATISTICS				462.00-	1,995.36-	1,355.55-	1,995.36-	1,995.36	

Period Ending: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
132-01009-300	SURPLUS	22,317.00-	22,317.00-					22,317.00-	100.000
132-03170-300	E-FILE RECOVERY DIST CLERK \$2			1,430.00-	1,430.00-		1,430.00-	1,430.00	
Subtotal:		22,317.00-	22,317.00-	1,430.00-	1,430.00-		1,430.00-	20,887.00-	93.592
Program number:		22,317.00-	22,317.00-	1,430.00-	1,430.00-		1,430.00-	20,887.00-	93.592
Department number: REVENUE		22,317.00-	22,317.00-	1,430.00-	1,430.00-		1,430.00-	20,887.00-	93.592
Revenue	Subtotal	22,317.00-	22,317.00-	1,430.00-	1,430.00-		1,430.00-	20,887.00-	93.592
Department number: 642 EXPENSES									
Program number:									
132-03120-642	OPERATING	16,239.00	16,239.00					16,239.00	100.000
132-04155-642	BANK FEES	78.00	78.00		15.00	10.00	15.00	63.00	80.769
132-06101-642	MACH & EQUIP 0-4999.99	6,000.00	6,000.00					6,000.00	100.000
Subtotal:		22,317.00	22,317.00		15.00	10.00	15.00	22,302.00	99.933
Program number:		22,317.00	22,317.00		15.00	10.00	15.00	22,302.00	99.933
Department number: EXPENSES		22,317.00	22,317.00		15.00	10.00	15.00	22,302.00	99.933
Expenditure	Subtotal	22,317.00	22,317.00		15.00	10.00	15.00	22,302.00	99.933
Fund number: 132 E-FILE RECOVERY DIST CLERK				1,430.00-	1,415.00-	10.00	1,415.00-	1,415.00	

Period Ending: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
170-01306-300	PREVIOUS YR BALANCE		67,096.64-					67,096.64-	100.000
170-04060-300	STATE OF TEXAS		22,500.00-	7,500.00-	7,500.00-	7,500.00-	7,500.00-	15,000.00-	66.667
170-04100-300	MAVERICK COUNTY		415,000.00-	34,583.33-	138,333.32-	138,333.32-	138,333.32-	276,666.68-	66.667
170-04207-300	DIMMIT COUNTY		210,000.00-	17,500.00-	70,000.00-	70,000.00-	70,000.00-	140,000.00-	66.667
170-04208-300	ZAVALA COUNTY		115,000.00-	9,583.34-	28,750.02-	38,333.36-	28,750.02-	86,249.98-	75.000
170-06050-300	DEAFUNDING				16,056.34-	28,760.41-	16,056.34-	16,056.34	
170-06052-300	FEDERAL EQUITABLE SHARING					45,426.19-			
170-07120-300	CITY OF EAGLE PASS		60,000.00-	5,000.00-	15,000.00-	25,000.00-	15,000.00-	45,000.00-	75.000
170-07121-300	LONGEVITY REVENUE				10,416.67-	833.33-	10,416.67-	10,416.67	
170-07122-300	SUPPLEMENT STATE PROSECUTOR					783.69-			
170-07123-300	SEIZED REVENUE TO FORFE AGENCY		2,000.93-			10,123.35-		2,000.93-	100.000
170-08020-300	INTEREST EARNED				9.77-	7.79-	9.77-	9.77	
Subtotal:			892,405.57-	74,166.67-	286,066.12-	365,101.44-	286,066.12-	606,339.45-	67.944
Program number:			892,405.57-	74,166.67-	286,066.12-	365,101.44-	286,066.12-	606,339.45-	67.944
Department number: REV.			892,405.57-	74,166.67-	286,066.12-	365,101.44-	286,066.12-	606,339.45-	67.944
Department number: 310									
Program number:									
170-03160-310	OTHER		61,442.16-					61,442.16-	100.000
Subtotal:			61,442.16-					61,442.16-	100.000
Program number:			61,442.16-					61,442.16-	100.000
Department number:			61,442.16-					61,442.16-	100.000
Revenue									
Subtotal			953,847.73-	74,166.67-	286,066.12-	365,101.44-	286,066.12-	667,781.61-	70.000
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME			917.79	1,119.80	275.34	1,119.80	1,119.80-	

Period Ending: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-01090-432	INVESTIG.			4,788.48	13,647.15	12,130.74	13,647.15	13,647.15-	
170-02010-432	UNEMP.INS.			5.71	5.71	57.46	5.71	5.71-	
170-02020-432	D.A.TASK FORCE - SOC.SEC.			433.72	1,121.70	941.94	1,121.70	1,121.70-	
170-02030-432	D.A.TASK FORCE - GRP.INS.			950.61	2,859.03	2,544.56	2,859.03	2,859.03-	
170-02040-432	D.A.TASK FORCE - RETIRE.			636.28	1,532.38	1,247.23	1,532.38	1,532.38-	
170-02050-432	D.A.TASK FORCE - W/C INS.			181.26	485.23	443.22	485.23	485.23-	
170-04155-432	BANK FEES				5.00	199.58	5.00	5.00-	
Subtotal:				7,913.85	20,776.00	17,840.07	20,776.00	20,776.00-	
Program number:				7,913.85	20,776.00	17,840.07	20,776.00	20,776.00-	
Department number: DA TASK FORCE				7,913.85	20,776.00	17,840.07	20,776.00	20,776.00-	
Department number: 433 D.A. FORFE									
Program number:									
170-03110-433	D.A. FORFE - POSTAGE		696.64					696.64	100.000
170-03120-433	D.A. FORFE - OPER.SUPPLY		9,808.93			415.00		9,808.93	100.000
170-04034-433	D.A. FORFEE- TRANS IN		26,600.00					26,600.00	100.000
170-04120-433	PROF. SERVICES		5,000.00					5,000.00	100.000
170-04200-433	UTILITIES		500.00					500.00	100.000
170-04260-433	D.A. FORFE - TRVL.OUT TMN		7,000.00					7,000.00	100.000
170-04264-433	D.A. FORFE - MILEAGE		6,000.00					6,000.00	100.000
170-04410-433	VEHICLE REPAIRS		2,500.00					2,500.00	100.000
170-04420-433	D.A. FORFE - VEHICLE FUEL		5,000.00					5,000.00	100.000
170-04520-433	D.A.FORFE-REPAIR&MAINT BLDG.		500.00					500.00	100.000
170-04521-433	D.A.FORFE-REPAIR&MAINT		500.00					500.00	100.000
170-04810-433	D.A. FORFE - DUES		800.00					800.00	100.000
170-04950-433	FORFE PYNTS TO OTHER AGENCIES					6,254.99			
170-06100-433	D.A. FORFE - MACH & EQUIP		2,000.00					2,000.00	100.000
170-06113-433	D.A. FORFE - OTHER/LAW LIBRARY		3,000.00					3,000.00	100.000
Subtotal:				69,985.57		6,669.99		69,985.57	100.000
Program number:				69,985.57		6,669.99		69,985.57	100.000
Department number: D.A. FORFE				69,985.57		6,669.99		69,985.57	100.000

Period Ending: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 436 D.A.									
Program number:									
170-01010-436	D.A. - ELECT.OFFCL		40,000.00	4,580.16	12,980.16	12,494.40	12,980.16	27,019.84	67.550
170-01090-436	D.A. - INVESTIG.		212,500.00	24,332.04	68,940.78	58,392.32	68,940.78	143,559.22	67.557
170-01110-436	D.A. - ASSISTANT		203,450.00	11,615.24	38,242.89	36,923.84	38,242.89	165,207.11	81.203
170-01111-436	D.A. ASSISTANT			8,776.71	24,867.35	21,255.68	24,867.35	24,867.35-	
170-01130-436	D.A. - CLERKS		116,044.00	12,784.40	36,635.72	29,918.17	36,635.72	79,408.28	68.429
170-02010-436	D.A. - UNEMP. INS.		1,782.00	54.91	54.91	679.86	54.91	1,727.09	96.919
170-02020-436	D.A. - SOC.SEC.		43,343.00	4,715.95	13,767.36	12,059.16	13,767.36	29,575.64	68.236
170-02030-436	D.A. - GRP.INS.		86,445.00	8,869.31	27,910.31	25,445.60	27,910.31	58,534.69	67.713
170-02040-436	D.A. - RETIRE.		61,293.00	6,338.65	17,319.81	14,725.36	17,319.81	43,973.19	71.743
170-02050-436	D.A. - W/C INS.		18,042.00	1,521.83	4,523.38	4,253.71	4,523.38	13,518.62	74.929
170-03110-436	D.A. - POSTAGE		700.00	42.20	90.60	54.76	90.60	601.40	85.914
170-03120-436	D.A. - OPER.SUPPLY		2,648.00	1,074.68	1,702.68	3,578.86	1,781.68	866.32	32.716
170-04120-436	PROF. SERVICES		500.00					500.00	100.000
170-04222-436	D.A. - PHONE		1,100.00	119.52	592.04	731.12	592.04	507.96	46.178
170-04224-436	D.A. - ELECTRICITY		7,000.00	384.72	1,621.02	1,994.29	1,621.02	5,378.98	76.843
170-04226-436	D.A. - WTR		1,000.00	95.62	382.48	383.04	382.48	617.52	61.752
170-04264-436	D.A. - MILEAGE		5,363.00	3,299.36	2,563.96	2,731.32	2,563.96	2,799.04	52.192
170-04410-436	D.A. - VEHICLE REPAIRS		2,300.00	206.58	463.92	566.32	470.92	1,829.08	79.525
170-04420-436	VEHICLE FUEL		2,000.00	377.01	1,687.12	1,921.04	1,687.12	312.88	15.644
170-04525-436	D.A. - MAINT.CONTR		1,900.00			800.63		1,900.00	100.000
170-04550-436	D.A. - RENTAL		9,070.00	469.70	1,174.25	939.40	1,174.25	7,895.75	87.053
170-06101-436	MACH&EQUIP LESS THAN 5000		620.00		759.99	760.49	759.99	139.99-	-22.579
170-06113-436	D.A. - OTHER/LAW LIBRARY		6,390.00	882.00	1,678.00	1,697.00	1,678.00	4,622.00	73.365
Subtotal:			823,400.00	90,459.69	257,966.73	232,306.37	258,052.73	565,347.27	68.660
Program number:			823,400.00	90,459.69	257,966.73	232,306.37	258,052.73	565,347.27	68.660
Department number: D.A.			823,400.00	90,459.69	257,966.73	232,306.37	258,052.73	565,347.27	68.660
Department number: 437 FEDERAL EQUITABLE SHARING									
Program number:									
170-01010-437	D.A. FEDERAL - ELECT.OFFCL		1,526.72					1,526.72	100.000
170-01090-437	D.A. FEDERAL - INVESTIG.		8,110.68					8,110.68	100.000
170-01110-437	D.A. FEDERAL - ASSISTANTS		8,765.26					8,765.26	100.000
170-01130-437	D.A. FEDERAL - CLERKS		4,364.16					4,364.16	100.000
170-02020-437	D.A. FEDERAL - SOC.SEC.		1,649.81					1,649.81	100.000
170-02030-437	D.A. FEDERAL - GRP.INS.		3,144.79					3,144.79	100.000

Period Ending: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-02040-437	D.A. FEDERAL - RETIRE.		2,081.72					2,081.72	100.000
170-02050-437	D.A. FEDERAL - W/C INS.		546.62					546.62	100.000
170-03110-437	FED EQUITABLE - POSTAGE		500.00					500.00	100.000
170-03120-437	FED EQUITABLE - OPER.SUPPLY		4,932.40					4,932.40	100.000
170-04120-437	FED EQUITABLE - PROF. SERVICES		1,000.00					1,000.00	100.000
170-04222-437	FED EQUITABLE - PHONE		1,250.00					1,250.00	100.000
170-04224-437	FED EQUITABLE - ELECTRICITY		2,500.00					2,500.00	100.000
170-04226-437	FED EQUITABLE - WTR		1,250.00					1,250.00	100.000
170-04260-437	D.A. FEDERAL - TRVL. OUT TWM		4,000.00					4,000.00	100.000
170-04410-437	FED EQUITABLE -VEHICLE REPAIRS		2,000.00					2,000.00	100.000
170-04420-437	FED EQUITABLE - VEHICLE FUEL		3,000.00					3,000.00	100.000
170-04520-437	FED EQUIT - REPAIRS&MAINT BLDG		1,000.00					1,000.00	100.000
170-04550-437	FED EQUITABLE - RENTAL		3,000.00					3,000.00	100.000
170-06100-437	FED EQUITABLE - MACH&EQUIPMENT		3,000.00					3,000.00	100.000
170-06113-437	D.A. FEDER - OTHER/LAW LIBRARY		3,000.00					3,000.00	100.000
Subtotal:			60,542.16					60,542.16	100.000
Program number:			60,542.16					60,542.16	100.000
Department number: FEDERAL EQUITABLE SHARING			60,542.16					60,542.16	100.000
Expenditure	Subtotal		953,847.73	98,373.54	278,742.73	256,816.43	278,828.73	675,019.00	70.768
Fund number: 170 D.A. FUND				24,286.87	7,323.39-	108,285.01-	7,237.39-	7,237.39	

Period Ending: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
172-01009-300	SURPLUS	23,139.00-	23,139.00-					23,139.00-	100.000
172-03170-300	CT REC ARCHIVE FEE DIST CLERK			2,300.00-	4,810.00-	4,380.00-	4,810.00-	4,810.00	
Subtotal:		23,139.00-	23,139.00-	2,300.00-	4,810.00-	4,380.00-	4,810.00-	18,329.00-	79.213
Program number:		23,139.00-	23,139.00-	2,300.00-	4,810.00-	4,380.00-	4,810.00-	18,329.00-	79.213
Department number: REVENUE		23,139.00-	23,139.00-	2,300.00-	4,810.00-	4,380.00-	4,810.00-	18,329.00-	79.213
Revenue	Subtotal	23,139.00-	23,139.00-	2,300.00-	4,810.00-	4,380.00-	4,810.00-	18,329.00-	79.213
Department number: 668 EXPENSES									
Program number:									
172-03120-668	OPERATING SUPPLY	23,139.00	23,139.00					23,139.00	100.000
172-04155-668	BANK FEES					93.95			
Subtotal:		23,139.00	23,139.00			93.95		23,139.00	100.000
Program number:		23,139.00	23,139.00			93.95		23,139.00	100.000
Department number: EXPENSES		23,139.00	23,139.00			93.95		23,139.00	100.000
Expenditure	Subtotal	23,139.00	23,139.00			93.95		23,139.00	100.000
Fund number: 172 CT REC ARCHIVE FEE-DIST CLERK				2,300.00-	4,810.00-	4,286.05-	4,810.00-	4,810.00	

Period Ending: 1/2020

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:									
173-01089-300	SURPLUS	1,364.00-	1,364.00-					1,364.00-	100.000
173-03170-300	CO CLERK RECORDS ARCHIVE ACCT			40.00-	280.00-	230.00-	280.00-	280.00	
Subtotal:		1,364.00-	1,364.00-	40.00-	280.00-	230.00-	280.00-	1,084.00-	79.472
Program number:		1,364.00-	1,364.00-	40.00-	280.00-	230.00-	280.00-	1,084.00-	79.472
Department number: REVENUE		1,364.00-	1,364.00-	40.00-	280.00-	230.00-	280.00-	1,084.00-	79.472
Revenue	Subtotal	1,364.00-	1,364.00-	40.00-	280.00-	230.00-	280.00-	1,084.00-	79.472
Department number: 669 EXPENSES									
Program number:									
173-03120-669	OPERATING SUPPLY	1,364.00	1,364.00					1,364.00	100.000
173-04155-669	BANK FEES					93.95			
Subtotal:		1,364.00	1,364.00			93.95		1,364.00	100.000
Program number:		1,364.00	1,364.00			93.95		1,364.00	100.000
Department number: EXPENSES		1,364.00	1,364.00			93.95		1,364.00	100.000
Expenditure	Subtotal	1,364.00	1,364.00			93.95		1,364.00	100.000
Fund number: 173 CO CLERK REC ARCHIVE FEE				40.00-	280.00-	136.05-	280.00-	280.00	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
174-04108-300	G#2991604 BORDER PROS ZAVALA			22,961.79	44.94-	58,988.33-	44.94-	44.94	
174-04109-300	G#2991605 BORDER PROS ZAVALA			61,382.79-	61,382.79-		61,382.79-	61,382.79	
Subtotal:				38,421.00-	61,427.73-	58,988.33-	61,427.73-	61,427.73	
Program number:				38,421.00-	61,427.73-	58,988.33-	61,427.73-	61,427.73	
Department number: REVENUE				38,421.00-	61,427.73-	58,988.33-	61,427.73-	61,427.73	
Revenue	Subtotal			38,421.00-	61,427.73-	58,988.33-	61,427.73-	61,427.73	

Department number: 686 G#2991604 Border Pros Zavala

Program number:

174-01043-686	PART TIME - G#2991604 ZAVALA					1,513.84			
174-01110-686	ASSISTANTS - G#2991604 ZAVALA					29,287.70			
174-01130-686	CLKS G#2991604 ZAVALA					6,621.25			
174-01230-686	PEACE OFFICER G#2991604 ZAVALA					14,503.00			
174-01250-686	PARALEGAL G#2991604 ZAVALA					7,285.00			
174-02010-686	TEC G#2991604 ZAVALA					419.31			
174-02020-686	SSI G#2991604 ZAVALA					4,513.42			
174-02030-686	INS. G#2991604 ZAVALA					6,990.34			
174-02040-686	RET. - G#2991604 ZAVALA					5,953.34			
174-02050-686	W/C G#2991604 ZAVALA					1,607.57			
174-04261-686	TRAVEL G#2991604 ZAVALA					1,187.15			
174-06100-686	MACH&EQUIP G#2991604 ZAVALA					1,352.82			

Subtotal:

81,234.74

Program number:

81,234.74

Department number: G#2991604 Border Pros Zav

81,234.74

Department number: 775 BORDER PROS G#2991605 ZAVALA

Program number:

Period Ending: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
174-01043-775	PART TIME G#2991605			1,525.00	4,632.57		4,632.57	4,632.57-	
174-01110-775	ASSISTANTS G#2991605			11,494.26	32,567.07		32,567.07	32,567.07-	
174-01130-775	CLKS G#2991605			2,574.72	8,315.42		8,315.42	8,315.42-	
174-01230-775	PEACE OFFICER G#2991605			6,091.95	17,080.93		17,080.93	17,080.93-	
174-01250-775	PARALEGAL G#2991605			3,207.60	8,553.60		8,553.60	8,553.60-	
174-02010-775	TEC G#2991605			22.40	27.55		27.55	27.55-	
174-02020-775	SSI G#2991605			1,899.72	5,425.57		5,425.57	5,425.57-	
174-02030-775	INS. G#2991605			3,480.77	9,206.03		9,206.03	9,206.03-	
174-02040-775	RET. G#2991605			2,759.31	7,334.12		7,334.12	7,334.12-	
174-02050-775	W/C G#2991605			603.43	1,719.75		1,719.75	1,719.75-	
174-03120-775	OPER. SUPP. G#2991605			2,421.93	2,729.03		3,122.08	3,122.08-	
174-04261-775	G#2991605 TRAVEL			1,397.44	1,645.68		1,645.68	1,645.68-	
Subtotal:				37,478.53	99,237.32		99,630.37	99,630.37-	
Program number:				37,478.53	99,237.32		99,630.37	99,630.37-	
Department number: BORDER PROS G#2991605 ZAV				37,478.53	99,237.32		99,630.37	99,630.37-	
Expenditure Subtotal				37,478.53	99,237.32	81,234.74	99,630.37	99,630.37-	
Fund number: 174 D.A.BORDER PROS.UNT#2283701				942.47-	37,809.59	22,246.41	38,202.64	38,202.64-	

Period Ending: 1/2020

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:									
180-01009-300	SURPLUS	104,000.00-	104,000.00-					104,000.00-	100.000
180-04100-300	MAVERICK CO.	285,769.00-	275,446.00-	11,013.00-	69,654.00-	95,903.00-	69,654.00-	205,792.00-	74.712
180-05015-300	WATER SALES	200,000.00-	200,000.00-	20,634.13-	86,279.50-	72,281.83-	86,279.50-	113,720.50-	56.860
180-05050-300	SEWAGE FEE			4,395.73-	19,998.22-	14,636.54-	19,998.22-	19,998.22	
180-05060-300	WTR.CONNECT	2,000.00-	2,000.00-	388.00-	4,327.00-	2,492.00-	4,327.00-	2,327.00	-116.350
Subtotal:		591,769.00-	581,446.00-	36,430.86-	180,258.72-	185,313.37-	180,258.72-	401,187.28-	68.998
Program number:		591,769.00-	581,446.00-	36,430.86-	180,258.72-	185,313.37-	180,258.72-	401,187.28-	68.998
Department number: REV.		591,769.00-	581,446.00-	36,430.86-	180,258.72-	185,313.37-	180,258.72-	401,187.28-	68.998
Department number: 310									
Program number:									
180-03160-310	OTHER			125.00-	375.00-	175.00-	375.00-	375.00	
Subtotal:				125.00-	375.00-	175.00-	375.00-	375.00	
Program number:				125.00-	375.00-	175.00-	375.00-	375.00	
Department number:				125.00-	375.00-	175.00-	375.00-	375.00	
Revenue Subtotal		591,769.00-	581,446.00-	36,555.86-	180,633.72-	185,488.37-	180,633.72-	400,812.28-	68.934
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEAD	44,089.00	44,089.00	5,048.40	14,303.78	3,861.12	14,303.78	29,785.22	67.557
180-01040-835	WTR.PLANT - DEPUTIES	78,304.00	78,304.00	8,066.40	25,365.76	21,612.66	25,365.76	52,938.24	67.606
180-01043-835	CLERK/PART TIME ATTEND.	33,840.00	33,840.00	2,035.82	4,940.44	2,994.62	4,940.44	28,907.56	85.404
180-01045-835	WTR.PLANT - OVERTIME		2,000.00		83.10	335.79	83.10	1,916.90	95.845
180-01110-835	WTR.PLANT - ASSISTANT	44,016.00	44,016.00	4,003.46	13,084.47	11,864.58	13,084.47	30,931.53	70.273
180-02010-835	WTR.PLANT - UNEMP.INS.	1,134.00	1,134.00	20.06	23.04	283.48	23.04	1,110.96	97.968
180-02020-835	WTR.PLANT - SOC.SEC.	15,494.00	15,647.00	1,528.88	4,572.33	3,282.26	4,572.33	11,074.67	70.778
180-02030-835	WTR.PLANT - GRP.INS.	39,293.00	39,293.00	4,753.05	14,295.15	10,170.24	14,295.15	24,997.85	63.619

Period Ending: 1/2020

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.	23,540.00	23,773.00	2,217.41	6,164.33	4,327.94	6,164.33	17,608.67	74.070
180-02050-835	WTR.PLANT - W/C INS.	9,357.00	9,440.00	816.21	2,459.68	1,004.95	2,459.68	6,989.32	73.969
180-02051-835	WTR.PLANT - LONGEVITY	2,268.00	2,268.00		2,268.00	2,478.00	2,268.00		
180-03110-835	WTR.PLANT - POSTAGE	1,700.00	1,700.00	225.25	613.00	475.96	613.00	1,087.00	63.941
180-03120-835	WTR.PLANT - OPER.SUPPLY	123,251.00	123,251.00	61,929.21	77,678.94	61,322.00	86,156.89	37,094.11	30.096
180-04120-835	WTR.PLANT - PROF.SERV.	2,500.00	2,500.00					2,500.00	100.000
180-04155-835	BANK FEES	5.00	5.00					5.00	100.000
180-04222-835	WTR.PLANT - TELEPHONE	6,700.00	6,700.00	285.89	1,294.94	2,173.30	1,294.94	5,405.06	80.673
180-04223-835	WTR.PLANT - CEL PHONES	1,600.00	1,600.00	85.52	250.56	380.23	250.56	1,341.44	83.840
180-04224-835	WTR.PLANT - ELECTRICITY	40,000.00	40,000.00	3,167.60	12,166.49	14,165.18	12,166.49	27,833.51	69.584
180-04226-835	WATER-MCID#1	26,000.00	26,000.00	2,126.85	8,907.45	8,555.05	8,907.45	17,092.55	65.741
180-04264-835	WTR.PLANT - MILEAGE	2,500.00	2,500.00					2,500.00	100.000
180-04410-835	WTR.PLANT - VEH REPAIR	1,500.00	1,500.00	22.50	504.48	140.39	525.48	974.52	64.968
180-04420-835	WTR.PLANT - VEH FUEL&OIL	7,000.00	7,000.00	450.86	2,002.60	1,507.60	2,002.60	4,997.40	71.391
180-04525-835	WTR.PLANT - MAINT.CONTR	420.00	420.00					420.00	100.000
180-04585-835	WATER PLANT LINES	70,000.00	70,000.00					70,000.00	100.000
180-06101-835	WTR.PLANT-MACH&EQUIP 500-4999	4,449.00	4,449.00	289.20	457.33		598.23	3,850.77	86.554
180-08200-835	PROPERTY INSURANCE	12,801.00				12,800.00			
Subtotal:		591,769.00	581,446.00	97,400.79	191,443.87	164,639.55	200,083.72	381,362.28	65.509
Program number:		591,769.00	581,446.00	97,400.79	191,443.87	164,639.55	200,083.72	381,362.28	65.509
Department number: WTR.PLANT		591,769.00	581,446.00	97,400.79	191,443.87	164,639.55	200,083.72	381,362.28	65.509
Expenditure	Subtotal	591,769.00	581,446.00	97,400.79	191,443.87	164,639.55	200,083.72	381,362.28	65.509
Fund number: 180 UTILITY FUND				60,844.93	10,810.15	20,848.82	19,450.00	19,450.00	

Period Ending: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 696 EXPENSES									
Program number:									
183-04155-696	BANK FEES			5.00	20.00		20.00	20.00-	
Subtotal:									
				5.00	20.00		20.00	20.00-	
Program number:									
				5.00	20.00		20.00	20.00-	
Department number: EXPENSES									
				5.00	20.00		20.00	20.00-	
Expenditure Subtotal									
				5.00	20.00		20.00	20.00-	
Fund number: 183 PARKLAND FEES									
				5.00	20.00		20.00	20.00-	

Period Ending: 1/2020

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:									
197-00020-300	INTEREST			55.66-	230.10-	236.32-	230.10-	230.10	
Subtotal:				55.66-	230.10-	236.32-	230.10-	230.10	
Program number:				55.66-	230.10-	236.32-	230.10-	230.10	
Department number: REV.				55.66-	230.10-	236.32-	230.10-	230.10	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			2.01-	31.00-	8.92-	31.00-	31.00	
Subtotal:				2.01-	31.00-	8.92-	31.00-	31.00	
Program number:				2.01-	31.00-	8.92-	31.00-	31.00	
Department number: MISC. REVENUES				2.01-	31.00-	8.92-	31.00-	31.00	
Revenue	Subtotal			57.67-	261.10-	245.24-	261.10-	261.10	
Department number: 271									
Program number:									
197-04155-271	BANK FEES				66.63		66.63	66.63-	
Subtotal:					66.63		66.63	66.63-	
Program number:					66.63		66.63	66.63-	
Department number:					66.63		66.63	66.63-	

Period Ending: 1/2020

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:									
200-01009-300	SURPLUS	35,000.00-	35,000.00-					35,000.00-	100.000
200-03061-300	HANGER FEES	4,000.00-	4,000.00-	375.00-	1,270.00-	1,500.00-	1,270.00-	2,730.00-	68.250
200-03110-300	MAV.CO.ALLOCATION					31,340.68-			
200-08270-300	TRANSFER IN GF PAYMENT	1,280,928.00-	1,283,406.00-		1,280,928.00-		1,280,928.00-	2,478.00-	.193
Subtotal:		1,319,928.00-	1,322,406.00-	375.00-	1,282,198.00-	32,840.68-	1,282,198.00-	40,208.00-	3.041
Program number:		1,319,928.00-	1,322,406.00-	375.00-	1,282,198.00-	32,840.68-	1,282,198.00-	40,208.00-	3.041
Department number: REV.		1,319,928.00-	1,322,406.00-	375.00-	1,282,198.00-	32,840.68-	1,282,198.00-	40,208.00-	3.041
Revenue Subtotal		1,319,928.00-	1,322,406.00-	375.00-	1,282,198.00-	32,840.68-	1,282,198.00-	40,208.00-	3.041
Department number: 870 OTHER									
Program number:									
200-01045-870	OTHER - OVERTIME		2,000.00					2,000.00	100.000
200-01140-870	OTHER - CUSTODIANS	50,794.00	50,794.00	5,828.99	16,471.40	14,019.58	16,471.40	34,322.60	67.572
200-02010-870	OTHER - TEC.	324.00	324.00	5.83	5.83	66.47	5.83	318.17	98.201
200-02020-870	OTHER - S.S.I	4,026.00	4,179.00	445.93	1,490.51	1,201.95	1,490.51	2,778.49	66.487
200-02030-870	OTHER - INS.	15,717.00	15,717.00	1,898.70	5,707.98	5,089.12	5,707.98	10,009.02	63.683
200-02040-870	OTHER - RETIRE.	6,099.00	6,332.00	646.10	1,875.08	1,575.57	1,875.08	4,456.92	70.387
200-02050-870	OTHER - W/C	2,432.00	2,524.00	231.99	733.65	670.88	733.65	1,790.35	70.933
200-02051-870	AIRPORT - LONGEVITY	1,836.00	1,836.00		1,836.00	1,692.00	1,836.00		
200-03120-870	OTHER - OPER.SUPPLY	18,412.00	18,412.00	79.99	1,179.99	129.15	1,190.94	17,221.06	93.532
200-04223-870	OTHER - CEL PHONES	700.00	700.00	40.00	106.40	132.00	106.40	593.60	84.800
200-04224-870	OTHER - ELECTRICITY	6,000.00	6,000.00	502.03	1,647.82		1,647.82	4,352.18	72.536
200-04226-870	OTHER - WTR	1,500.00	1,500.00	125.01	516.70	500.04	516.70	983.30	65.553
200-04350-870	LIABILITY INSURANCE	1,210.00	1,210.00			1,210.00		1,210.00	100.000
200-04420-870	OTHER - VEHICLE FUEL AND OIL	4,000.00	4,000.00	282.38	818.36	1,240.82	818.36	3,181.64	79.541
200-08200-870	PROPERTY INSURANCE	4,800.00				4,800.00			
200-08270-870	OTHER - TRANSFERS OUT		4,800.00		4,800.00		4,800.00		
Subtotal:		117,850.00	120,320.00	10,086.95	37,099.72	32,328.38	37,110.67	83,217.33	69.159
Program number:		117,850.00	120,320.00	10,086.95	37,099.72	32,328.38	37,110.67	83,217.33	69.159

Period Ending: 1/2020

Period Ending: 1/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: OTHER		117,850.00	120,328.00	10,086.95	37,099.72	32,328.38	37,110.67	83,217.33	69.159
Expenditure	Subtotal	117,850.00	120,328.00	10,086.95	37,099.72	32,328.38	37,110.67	83,217.33	69.159
Fund number: 200 AIRP FUND		1,202,078.00	1,202,078.00	9,711.95	1,245,098.28	512.30	1,245,087.33	43,089.33	-3.578

Period Ending: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
201-03212-300	GRANT "A" - FY2012			69,975.00-	355,628.81-	417,113.00-	355,628.81-	355,628.81	
Subtotal:				69,975.00-	355,628.81-	417,113.00-	355,628.81-	355,628.81	
Program number:				69,975.00-	355,628.81-	417,113.00-	355,628.81-	355,628.81	
Department number: REV.				69,975.00-	355,628.81-	417,113.00-	355,628.81-	355,628.81	
Revenue	Subtotal			69,975.00-	355,628.81-	417,113.00-	355,628.81-	355,628.81	
Department number: 442 REGIONALIZATION									
Program number:									
201-03120-442	REGIONALIZATION-OPER.SUPPLY			4,405.49	4,405.49	5,231.78	4,405.49	4,405.49-	
Subtotal:				4,405.49	4,405.49	5,231.78	4,405.49	4,405.49-	
Program number:				4,405.49	4,405.49	5,231.78	4,405.49	4,405.49-	
Department number: REGIONALIZATION				4,405.49	4,405.49	5,231.78	4,405.49	4,405.49-	
Department number: 454 C Comm Red. Prog Res Placem									
Program number:									
201-03120-454	162 - CCA-Y-2000 - OPER.SUPPLY			715.00	16,726.70	3,405.00	18,945.66	18,945.66-	
201-04106-454	Grant C Residential Placements			21,276.00	44,944.93	28,371.51	45,094.93	45,094.93-	
Subtotal:				21,991.00	61,671.63	31,776.51	64,040.59	64,040.59-	
Program number:				21,991.00	61,671.63	31,776.51	64,040.59	64,040.59-	
Department number: C Comm Red. Prog Res Pla				21,991.00	61,671.63	31,776.51	64,040.59	64,040.59-	

Period Ending: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 503 Grant A FY 2012									
Program number:									
201-01070-503	APPOINTED OFFICIAL			9,834.03	27,976.67	24,463.03	27,976.67	27,976.67-	
201-01230-503	Grant "A" FY2012 - PROB.OFFI.			51,394.11	144,376.25	112,527.79	144,376.25	144,376.25-	
201-02010-503	Grant "A" FY2012 - UNEMP.INS.			60.39	65.41	670.43	65.41	65.41-	
201-02020-503	Grant "A" FY2012 - SOC.SEC.			4,671.75	13,117.69	11,780.44	13,117.69	13,117.69-	
201-02030-503	Grant "A" FY2012 - GRP.INS.			8,233.82	23,501.18	22,264.98	23,501.18	23,501.18-	
201-02040-503	Grant "A" FY2012 - RETIRE.			6,769.04	17,727.54	15,538.14	17,727.54	17,727.54-	
201-02050-503	Grant "A" FY2012 - W/C INS.			226.50	636.38	602.47	636.38	636.38-	
201-03120-503	Grant A FY2012-OPER.SUPPLY			3,320.98	12,310.34	10,677.76	12,972.30	12,972.30-	
201-04260-503	Grant "A" FY2012 -TRVL.OUT TW			353.95	3,322.93	2,401.13	3,347.93	3,347.93-	
Subtotal:				84,865.37	243,034.39	200,926.09	243,721.35	243,721.35-	
Program number:				84,865.37	243,034.39	200,926.09	243,721.35	243,721.35-	
Department number: Grant A FY 2012				84,865.37	243,034.39	200,926.09	243,721.35	243,721.35-	
Expenditure Subtotal				111,261.86	309,111.51	237,934.38	312,167.43	312,167.43-	
Fund number: 201 COM.CORR.Y-162				41,286.86	46,517.30-	179,178.62-	43,461.38-	43,461.38	

Period Ending: 1/2020

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-	14,243.50-	15,636.00-	15,636.00	
226-03004-300	DP SUBSTANCE ABUSE CASELOAD DI				12,500.00-	12,500.00-	12,500.00-	12,500.00	
226-03005-300	ENH.INTERFUND TRANSF.				751.00-	772.34-	751.00-	751.00	
226-03006-300	DP SUBSTANCE ABUSE CASELOAD DI					3,196.53-			
226-03200-300	PSI CCP				11,426.00-	14,243.50-	11,426.00-	11,426.00	
Subtotal:					40,313.00-	44,955.87-	40,313.00-	40,313.00	
Program number:					40,313.00-	44,955.87-	40,313.00-	40,313.00	
Department number: REV.					40,313.00-	44,955.87-	40,313.00-	40,313.00	
Revenue Subtotal					40,313.00-	44,955.87-	40,313.00-	40,313.00	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF - PROB.OFFI.			7,050.00	19,975.00	17,305.20	19,975.00	19,975.00-	
226-02010-439	TEC			7.05	7.05	81.97	7.05	7.05-	
226-02020-439	SSI			539.33	1,528.09	1,323.85	1,528.09	1,528.09-	
226-02040-439	RETIRE.			779.50	2,046.87	1,739.58	2,046.87	2,046.87-	
Subtotal:					8,375.88	23,557.01	23,557.01	23,557.01-	
Program number:					8,375.88	23,557.01	23,557.01	23,557.01-	
Department number: ENHANCED SUPPRV.					8,375.88	23,557.01	23,557.01	23,557.01-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PROB.OFFI.			7,470.00	16,368.87	18,100.16	16,368.87	16,368.87-	
226-02010-441	SUBSTANCE ABUSE- TEC			7.44	7.44	85.16	7.44	7.44-	
226-02020-441	CC SUB ABUSE - SSI			571.46	1,619.12	1,384.66	1,619.12	1,619.12-	
226-02040-441	CC SUB. ABUSE - RET.			822.48	2,168.22	1,807.20	2,168.22	2,168.22-	

Period Ending: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				8,871.38	20,163.65	21,377.18	20,163.65	20,163.65-	
Program number:				8,871.38	20,163.65	21,377.18	20,163.65	20,163.65-	
Department number: SUBSTANCE ABUSE				8,871.38	20,163.65	21,377.18	20,163.65	20,163.65-	
Department number: 529 PSIR PAYROLL EXPENSES									
Program number:									
226-01230-529 PSIR - PROB.OFFI.					11,426.00	14,243.50	11,426.00	11,426.00-	
Subtotal:					11,426.00	14,243.50	11,426.00	11,426.00-	
Program number:					11,426.00	14,243.50	11,426.00	11,426.00-	
Department number: PSIR PAYROLL EXPENSES					11,426.00	14,243.50	11,426.00	11,426.00-	
Expenditure	Subtotal			17,247.26	55,146.66	56,071.28	55,146.66	55,146.66-	
Fund number: 226 ADULT C.C.				17,247.26	14,833.66	11,115.41	14,833.66	14,833.66-	

Period Ending: 1/2020

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-	3,845.00-	36,296.00-	36,296.00	
227-03003-300	Dedicated Salary				5,902.00-	5,902.00-	5,902.00-	5,902.00	
227-03100-300	PROBATION FEES			20,938.43-	85,821.75-	81,941.35-	85,821.75-	85,821.75	
227-03160-300	PROGRAM PARTICIPANTS				19,740.86-	8,483.06-	19,740.86-	19,740.86	
227-03210-300	ADULT PROBATION OTHER REVENUE			5,616.52-	3,173.77-	14,825.72-	3,173.77-	3,173.77	
227-04120-300	DIMMIT COUNTY REVENUE			1,166.67-	4,666.68-	5,666.68-	4,666.68-	4,666.68	
227-04130-300	ZAVALA COUNTY REVENUE			833.26-	3,333.04-	4,166.30-	3,333.04-	3,333.04	
227-08020-300	INTEREST			198.88-	772.86-	677.39-	772.86-	772.86	
Subtotal:				28,753.76-	159,706.96-	125,507.50-	159,706.96-	159,706.96	
Program number:				28,753.76-	159,706.96-	125,507.50-	159,706.96-	159,706.96	
Department number: REV.				28,753.76-	159,706.96-	125,507.50-	159,706.96-	159,706.96	
Revenue Subtotal				28,753.76-	159,706.96-	125,507.50-	159,706.96-	159,706.96	

Department number: 438 BASIC SUPERVISION

Program number:

227-01070-438	BASIC SUPERVISION - APP.OFFCL.			11,520.00	32,640.00	27,612.78	32,640.00	32,640.00-	
227-01130-438	BASIC SUPERVISION - CLKS			11,020.00	33,490.00	31,000.00	33,490.00	33,490.00-	
227-01230-438	BASIC SUPERVISION - PROB.OFFI.			25,050.00	64,345.13	43,785.00	64,345.13	64,345.13-	
227-02010-438	ADULT SUPERV. - UNEMP.INS.			45.62	45.62	715.00	45.62	45.62-	
227-02020-438	ADULT SUPERV. - SOC.SEC.			3,686.77	10,431.14	8,878.27	10,431.14	10,431.14-	
227-02040-438	ADULT SUPERV. - RETIRE.			5,313.97	13,996.10	11,702.33	13,996.10	13,996.10-	
227-03120-438	BASIC SUPERVISION - OPER.SUPP.			257.24	514.59	512.05	623.47	623.47-	
227-03201-438	INTERFUND TRANSFER				751.00	772.34	751.00	751.00-	
227-03202-438	INTERFUND TRAN DP SUB ABUSE					3,196.53			
227-04120-438	BASIC SUPERVISION - PROF.SERV.			35.00	35.00	200.00	35.00	35.00-	
227-04260-438	BASIC SUPERVISION - TRVL.OUT T			935.42	1,592.34	3,298.69	1,592.34	1,592.34-	
227-04500-438	BASIC SUPERVISION - LSE AGREE.			282.16	282.16	382.16	846.48	846.48-	
227-06100-438	BASIC SUPERVISION - MACH&EQUIP.						928.78	928.78-	
227-07005-438	BASIC SUPERVISION - UTLY.VAR.U			105.69	411.54	208.50	411.54	411.54-	
Subtotal:				59,051.87	158,534.62	132,274.05	160,136.60	160,136.60-	

Period Ending: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
				59,051.07	150,534.62	132,274.05	160,136.60	160,136.60-	
Department number: BASIC SUPERVISION									
				59,051.07	150,534.62	132,274.05	160,136.60	160,136.60-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03120-506	CITY OF EP - OPER.SUPP.			1,402.75	3,312.97	1,469.43	3,312.97	3,312.97-	
227-04155-506	BANK FEES				66.64		66.64	66.64-	
227-04580-506	CITY OF EP - LSE AGREE.			1,135.54	4,641.46	4,160.00	4,816.46	4,816.46-	
Subtotal:									
				2,538.29	8,021.07	5,629.43	8,196.07	8,196.07-	
Program number:									
				2,538.29	8,021.07	5,629.43	8,196.07	8,196.07-	
Department number: CITY EAGLE PASS EXPENSES									
				2,538.29	8,021.07	5,629.43	8,196.07	8,196.07-	
Expenditure Subtotal									
				61,590.16	166,555.69	137,903.48	168,332.67	168,332.67-	
Fund number: 227 ADULT PROB.									
				32,836.40	6,848.73	12,395.98	8,625.71	8,625.71-	

Period Ending: 1/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
229-04100-300	95 - COUNTY OF MAVERICK			23,601.75-	94,407.00-	94,407.00-	94,407.00-	94,407.00	
229-04120-300	95 - COUNTY OF DIMMIT			8,323.36-	33,293.44-	33,293.44-	33,293.44-	33,293.44	
229-04130-300	95 - COUNTY OF ZAVALA			4,906.92-	19,627.68-	19,627.68-	19,627.68-	19,627.68	
229-08020-300	95 - INTEREST			193.80-	683.44-	709.95-	683.44-	683.44	
Subtotal:				37,025.83-	148,011.56-	148,038.07-	148,011.56-	148,011.56	
Program number:				37,025.83-	148,011.56-	148,038.07-	148,011.56-	148,011.56	
Department number: REV.				37,025.83-	148,011.56-	148,038.07-	148,011.56-	148,011.56	
Department number: 310									
Program number:									
229-03160-310	OTHER					663.00-			
Subtotal:						663.00-			
Program number:						663.00-			
Department number:						663.00-			
Revenue Subtotal				37,025.83-	148,011.56-	148,701.07-	148,011.56-	148,011.56	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLERKS			12,006.18	34,086.38	28,939.87	34,086.38	34,086.38-	
229-01230-443	LOC.MATCH JUV. - PROB.OFFI.			15,085.96	45,102.45	39,195.80	45,102.45	45,102.45-	
229-02010-443	LOC.MATCH JUV. - UNEMP.INS.			27.73	27.73	267.61	27.73	27.73-	
229-02020-443	LOC.MATCH JUV. - SOC.SEC.			2,130.80	6,049.82	3,862.29	6,049.82	6,049.82-	
229-02030-443	LOC.MATCH JUV. - GRP.INS.			5,793.66	17,154.18	11,772.19	17,154.18	17,154.18-	
229-02040-443	LOC.MATCH JUV. - RETIRE.			3,066.56	8,095.90	5,041.70	8,095.90	8,095.90-	
229-02050-443	LOC.MATCH JUV. - W/C INS.			103.17	292.91	197.36	292.91	292.91-	
229-03120-443	LOC.MATCH JUV. - OPER.EXP					835.78			
229-04100-443	LOC.MATCH JUV. - DET.CTR.MAV.			14,161.00	21,670.00	15,580.00	27,470.00	27,470.00-	

Period Ending: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
229-04110-443	DET.CTR.DIMMIT				3,238.00	1,805.00	4,630.00	4,630.00-	
229-04115-443	DET.CTR.ZAVALA			1,235.00	11,400.00	2,200.00	11,000.00	11,000.00-	
229-04260-443	LOC.MATCH JUV. - TRVL. OUT TWA					8.03			
Subtotal:				54,320.14	147,109.37	109,785.63	154,709.37	154,709.37-	
Program number:				54,320.14	147,109.37	109,785.63	154,709.37	154,709.37-	
Department number: LOC.MATCH JUV.				54,320.14	147,109.37	109,785.63	154,709.37	154,709.37-	
Expenditure Subtotal				54,320.14	147,109.37	109,785.63	154,709.37	154,709.37-	
Fund number: 229 JUV.PROB.ST.AID A-162				17,294.31	902.19-	38,915.44-	6,697.81	6,697.81-	

Period Ending: 1/2020

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	56,706.00-	56,706.00-					56,706.00-	100.000
267-03161-300	JP-1	3,500.00-	3,500.00-		854.96		854.96	4,354.96-	124.427
267-03162-300	JP-2	3,500.00-	3,500.00-					3,500.00-	100.000
267-03163-300	JP-31	3,500.00-	3,500.00-					3,500.00-	100.000
267-03164-300	JP-32	3,500.00-	3,500.00-					3,500.00-	100.000
267-03165-300	JP-4	3,500.00-	3,500.00-	4.00-	4.00-		4.00-	3,496.00-	99.886
267-03166-300	TECH-COLLECTIONS REVENUE	3,500.00-	3,500.00-	827.46-	2,424.64-	4,153.97-	2,424.64-	1,075.36-	30.725
267-03168-300	TECH REVENUE - DISTRICT CLERK			444.00-	444.00-		444.00-	444.00	
Subtotal:		77,706.00-	77,706.00-	1,275.46-	2,017.68-	4,153.97-	2,017.68-	75,688.32-	97.403
Program number:		77,706.00-	77,706.00-	1,275.46-	2,017.68-	4,153.97-	2,017.68-	75,688.32-	97.403
Department number: REV.		77,706.00-	77,706.00-	1,275.46-	2,017.68-	4,153.97-	2,017.68-	75,688.32-	97.403
Revenue Subtotal		77,706.00-	77,706.00-	1,275.46-	2,017.68-	4,153.97-	2,017.68-	75,688.32-	97.403
Department number: 260 TECH									
Program number:									
267-00000-260	CONTINGENCIES	55,049.00	48,049.00					48,049.00	100.000
267-03165-260	JUSTICE TECH FUND	1,152.00	8,152.00	1,042.00	7,815.86		7,928.23	223.77	2.745
267-04155-260	BANK FEES	5.00	5.00					5.00	100.000
267-06160-260	JP1-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00					3,500.00	100.000
267-06170-260	JP2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00		907.92	1,244.51	907.92	2,592.08	74.059
267-06180-260	JP3-1-CAP EXP- TRAVEL-EQUIP	3,500.00	3,500.00		910.24	1,390.00	910.24	2,589.76	73.993
267-06185-260	JP3-2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00		634.16	759.15	634.16	2,865.84	81.001
267-06190-260	JP4-CAP EXP-TRAVEL-EQUIP	4,000.00	4,000.00	94.84	1,797.08	2,125.55	1,797.08	2,202.92	55.073
267-06191-260	COLLECTION DEPT - TECH FEES	3,500.00	3,500.00					3,500.00	100.000
Subtotal:		77,706.00	77,706.00	1,136.84	12,065.26	5,519.29	12,177.63	65,528.37	84.329
Program number:		77,706.00	77,706.00	1,136.84	12,065.26	5,519.29	12,177.63	65,528.37	84.329
Department number: TECH		77,706.00	77,706.00	1,136.84	12,065.26	5,519.29	12,177.63	65,528.37	84.329

Period Ending: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	77,706.00	77,706.00	1,136.84	12,065.26	5,519.29	12,177.63	65,528.37	84.329
Fund number:	267 TECHNOLOGY FUND			138.62-	10,047.58	1,365.32	10,159.95	10,159.95-	

PERIOD ENDING: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
268-01009-300	SURPLUS	27,341.00-	27,341.00-					27,341.00-	100.000
268-03170-300	DIST REC MGMT&PRESERVATION REV	4,700.00-	4,700.00-	1,822.50-	3,190.00-	2,492.50-	3,190.00-	1,510.00-	32.128
Subtotal:		32,041.00-	32,041.00-	1,822.50-	3,190.00-	2,492.50-	3,190.00-	28,851.00-	90.044
Program number:		32,041.00-	32,041.00-	1,822.50-	3,190.00-	2,492.50-	3,190.00-	28,851.00-	90.044
Department number: REVENUE		32,041.00-	32,041.00-	1,822.50-	3,190.00-	2,492.50-	3,190.00-	28,851.00-	90.044
Revenue	Subtotal	32,041.00-	32,041.00-	1,822.50-	3,190.00-	2,492.50-	3,190.00-	28,851.00-	90.044
Department number: 646 EXPENSES									
Program number:									
268-03120-646	OPERATING SUPPLY	31,721.00	31,721.00					31,721.00	100.000
268-04155-646	BANK FEES	320.00	320.00			61.71		320.00	100.000
Subtotal:		32,041.00	32,041.00			61.71		32,041.00	100.000
Program number:		32,041.00	32,041.00			61.71		32,041.00	100.000
Department number: EXPENSES		32,041.00	32,041.00			61.71		32,041.00	100.000
Expenditure	Subtotal	32,041.00	32,041.00			61.71		32,041.00	100.000
Fund number: 268 DISTRICT REC MGMT & PRESERV				1,822.50-	3,190.00-	2,430.79-	3,190.00-	3,190.00	

Period Ending: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
269-03160-300	FEES	70,000.00-	70,000.00-			852.00-		70,000.00-	100.000
269-03170-300	COUNTY REC MGMT & PRESERVATION	4,000.00-	4,000.00-	1,972.50-	3,875.00-	4,006.00-	3,875.00-	125.00-	3.125
269-03190-300	TRF IN - GEN FUND	94,987.00-	91,971.00-	7,915.50-	31,662.32-	22,035.32-	31,662.32-	60,308.68-	65.574
Subtotal:		168,987.00-	165,971.00-	9,888.00-	35,537.32-	26,893.32-	35,537.32-	130,433.60-	78.588
Program number:		168,987.00-	165,971.00-	9,888.00-	35,537.32-	26,893.32-	35,537.32-	130,433.60-	78.588
Department number: REV.		168,987.00-	165,971.00-	9,888.00-	35,537.32-	26,893.32-	35,537.32-	130,433.60-	78.588
Revenue	Subtotal	168,987.00-	165,971.00-	9,888.00-	35,537.32-	26,893.32-	35,537.32-	130,433.60-	78.588
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	96,835.00	94,351.00	9,989.57	28,987.49	32,771.30	28,987.49	65,363.51	69.277
269-02010-265	RECORDS - TEC	648.00	648.00	9.98	14.41	311.63	14.41	633.59	97.776
269-02020-265	RECORDS - SSI	7,408.00	7,218.00	764.20	2,198.70	2,576.92	2,198.70	5,019.30	69.539
269-02030-265	RECORDS - INS.	31,435.00	31,435.00	2,851.83	9,849.37	4,467.38	9,849.37	21,585.63	68.668
269-02040-265	RECORDS - RET.	11,272.00	10,983.00	1,100.46	2,987.27	3,407.68	2,987.27	7,995.73	72.801
269-02050-265	RECORDS - W/C	2,071.00	2,018.00	21.99	65.66	78.06	65.66	1,952.34	96.746
269-02051-265	REC.MGMT - LONGEVITY					1,182.00			
269-03120-265	RECORDS - OPER.SUPP.	10,000.00	10,000.00			676.23		10,000.00	100.000
269-04155-265	BANK FEES					61.71			
269-04264-265	MILEAGE	1,600.00	1,600.00			1,555.89		1,600.00	100.000
269-06100-265	RECORDS - MACH&EQUIP 5000+	7,710.00	7,710.00			4,305.76		7,710.00	100.000
Subtotal:		168,987.00	165,971.00	14,746.03	44,102.90	51,394.56	44,102.90	121,868.10	73.427
Program number:		168,987.00	165,971.00	14,746.03	44,102.90	51,394.56	44,102.90	121,868.10	73.427
Department number: RECORDS		168,987.00	165,971.00	14,746.03	44,102.90	51,394.56	44,102.90	121,868.10	73.427
Expenditure	Subtotal	168,987.00	165,971.00	14,746.03	44,102.90	51,394.56	44,102.90	121,868.10	73.427

17:02 02/25/20

Fund: 269 COUNTY REC MGMT & PRESERVATION

**Maverick County
Revenue & Expenditure Report**

Period Ending: 1/2020

		Period Ending: 1/2020							
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 269 COUNTY REC MGMT & PRESERVAT-----				4,857.95	8,565.58	24,501.24	8,565.58	8,565.58-	

Period Ending: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
270-01000-300	SURPLUS	1,840.00-	1,840.00-					1,840.00-	100.000
270-03167-300	TECHNOLOGY REVENUE - COUNTY	150.00-	150.00-					150.00-	100.000
270-03168-300	TECHNOLOGY REVENUE - DISTRICT	150.00-	150.00-	16.00-	88.00-	232.00-	88.00-	62.00-	41.333
Subtotal:		2,140.00-	2,140.00-	16.00-	88.00-	232.00-	88.00-	2,052.00-	95.888
Program number:		2,140.00-	2,140.00-	16.00-	88.00-	232.00-	88.00-	2,052.00-	95.888
Department number: REVENUE		2,140.00-	2,140.00-	16.00-	88.00-	232.00-	88.00-	2,052.00-	95.888
Revenue	Subtotal	2,140.00-	2,140.00-	16.00-	88.00-	232.00-	88.00-	2,052.00-	95.888
Department number: 662 EXPENSES									
Program number:									
270-03120-662	OPERATING SUPPLY	2,140.00	2,140.00					2,140.00	100.000
Subtotal:		2,140.00	2,140.00					2,140.00	100.000
Program number:		2,140.00	2,140.00					2,140.00	100.000
Department number: EXPENSES		2,140.00	2,140.00					2,140.00	100.000
Expenditure	Subtotal	2,140.00	2,140.00					2,140.00	100.000
Fund number: 270 COUNTY & DISTRICT TECHNOLOG				16.00-	88.00-	232.00-	88.00-	88.00	

Period Ending: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
271-01009-300	SURPLUS	200,083.00-	200,083.00-					200,083.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	20,000.00-	20,000.00-	2,506.10-	5,422.19-	6,534.64-	5,422.19-	14,577.81-	72.089
271-03100-300	JUSTICE COURT BUILDING SECURIT	20,000.00-	20,000.00-	1,797.00-	7,552.00-	5,907.00-	7,552.00-	12,448.00-	62.240
Subtotal:		240,083.00-	240,083.00-	4,303.10-	12,974.19-	12,441.64-	12,974.19-	227,108.81-	94.596
Program number:		240,083.00-	240,083.00-	4,303.10-	12,974.19-	12,441.64-	12,974.19-	227,108.81-	94.596
Department number: REV.		240,083.00-	240,083.00-	4,303.10-	12,974.19-	12,441.64-	12,974.19-	227,108.81-	94.596
Revenue	Subtotal	240,083.00-	240,083.00-	4,303.10-	12,974.19-	12,441.64-	12,974.19-	227,108.81-	94.596
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOUSE SECURIT	139,538.00	139,538.00	315.00	315.00		315.00	139,223.00	99.774
271-06100-270	SECURITY - MACH&EQUIP	100,545.00	100,545.00		32,899.83		32,899.83	67,645.17	67.279
Subtotal:		240,083.00	240,083.00	315.00	33,214.83		33,214.83	206,868.17	86.165
Program number:		240,083.00	240,083.00	315.00	33,214.83		33,214.83	206,868.17	86.165
Department number: SECURITY		240,083.00	240,083.00	315.00	33,214.83		33,214.83	206,868.17	86.165
Expenditure	Subtotal	240,083.00	240,083.00	315.00	33,214.83		33,214.83	206,868.17	86.165
Fund number: 271 C.HSE SECURITY				3,988.10-	20,240.64	12,441.64-	20,240.64	20,240.64-	

Period Ending: 1/2020

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	2,020,000.00-	2,020,000.00-	620,000.00-	620,000.00-		620,000.00-	1,400,000.00-	69.420
272-05030-300	GRANT REVENUE	1,107,000.00-	1,107,000.00-					1,107,000.00-	100.000
272-05035-300	ADDITIONAL GRANT REVENUE	3,260,895.00-	3,260,895.00-					3,260,895.00-	100.000
Subtotal:		6,395,895.00-	6,395,895.00-	620,000.00-	620,000.00-		620,000.00-	5,775,895.00-	90.306
Program number:									
		6,395,895.00-	6,395,895.00-	620,000.00-	620,000.00-		620,000.00-	5,775,895.00-	90.306
Department number: REVENUE		6,395,895.00-	6,395,895.00-	620,000.00-	620,000.00-		620,000.00-	5,775,895.00-	90.306
Revenue	Subtotal	6,395,895.00-	6,395,895.00-	620,000.00-	620,000.00-		620,000.00-	5,775,895.00-	90.306
Department number: 607 EXPENSES									
Program number:									
272-00000-607	CONTINGENCIES	150,000.00	150,000.00					150,000.00	100.000
272-04121-607	LEGAL FEES	210,000.00	206,500.00				60,000.00	146,500.00	70.944
272-04123-607	INSPECTIONS	155,480.00	155,480.00					155,480.00	100.000
272-04124-607	O&M MANUAL	15,000.00	15,000.00					15,000.00	100.000
272-04127-607	ENGINEERING FEES	525,750.00	225,980.40	12,779.55	12,779.55		12,779.55	213,200.93	94.345
272-04507-607	CONSTRUCTION	5,339,665.00	5,339,665.00	626,606.32	626,606.32		626,606.32	4,713,058.68	88.265
272-08270-607	TRANSFER OUT		303,269.52	303,269.52	303,269.52		303,269.52		
Subtotal:		6,395,895.00	6,395,895.00	942,655.39	942,655.39		1,002,655.39	5,393,239.61	84.323
Program number:									
		6,395,895.00	6,395,895.00	942,655.39	942,655.39		1,002,655.39	5,393,239.61	84.323
Department number: EXPENSES		6,395,895.00	6,395,895.00	942,655.39	942,655.39		1,002,655.39	5,393,239.61	84.323
Expenditure	Subtotal	6,395,895.00	6,395,895.00	942,655.39	942,655.39		1,002,655.39	5,393,239.61	84.323
Fund number: 272 WATER PLANT EXPANSION				322,655.39	322,655.39		302,655.39	302,655.39-	

Period Ending: 1/2020

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-		681,142.35-	210,049.26-	681,142.35-	1,918,857.65-	73.802
280-08020-300	SAVINGSINTEREST			139.27-	613.22-	341.20-	613.22-	613.22	
Subtotal:									
		2,600,000.00-	2,600,000.00-	139.27-	681,755.57-	210,390.46-	681,755.57-	1,918,244.43-	73.779
Program number:									
		2,600,000.00-	2,600,000.00-	139.27-	681,755.57-	210,390.46-	681,755.57-	1,918,244.43-	73.779
Department number: REV.									
		2,600,000.00-	2,600,000.00-	139.27-	681,755.57-	210,390.46-	681,755.57-	1,918,244.43-	73.779
Revenue	Subtotal	2,600,000.00-	2,600,000.00-	139.27-	681,755.57-	210,390.46-	681,755.57-	1,918,244.43-	73.779
Department number: 930 SP.TAX									
Program number:									
280-08275-930	TRANS.TO OPERATION OF LANDFIL	2,600,000.00	2,600,000.00	459,945.51	910,430.01		910,430.01	1,689,569.99	64.983
Subtotal:									
		2,600,000.00	2,600,000.00	459,945.51	910,430.01		910,430.01	1,689,569.99	64.983
Program number:									
		2,600,000.00	2,600,000.00	459,945.51	910,430.01		910,430.01	1,689,569.99	64.983
Department number: SP.TAX									
		2,600,000.00	2,600,000.00	459,945.51	910,430.01		910,430.01	1,689,569.99	64.983
Expenditure	Subtotal	2,600,000.00	2,600,000.00	459,945.51	910,430.01		910,430.01	1,689,569.99	64.983
Fund number: 280 LANDFILL WSTE/CRIM DET.									
				459,806.24	228,674.44	210,390.46-	228,674.44	228,674.44-	

Period Ending: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
283-01306-300	FUND BAL PREVIOUS YR	700,000.00-	700,000.00-					700,000.00-	100.000
283-01312-300	ENCUMBERED FUND BALANCE	3,192,000.00-	3,192,000.00-					3,192,000.00-	100.000
283-03180-300	TIPP FEE-CITY	1,500,000.00-	1,500,000.00-	125,171.40-	485,881.20-	379,437.00-	485,881.20-	1,014,118.80-	67.608
283-03182-300	TIPPING FEES- CNTY			17,015.20-	54,927.00-		54,927.00-	54,927.00	
283-03184-300	SOLID WASTE			9,983.60-	47,303.10-		47,303.10-	47,303.10	
283-03190-300	TIPP-WALK-IN	550,000.00-	550,000.00-	47,751.25-	205,242.75-	91,370.64-	205,242.75-	344,757.25-	62.683
283-00020-300	INTEREST	5,000.00-	5,000.00-	491.79-	1,807.81-	1,331.27-	1,807.81-	3,192.19-	63.844
283-00275-300	TRANSFERS IN	2,600,000.00-	2,600,000.00-	470,564.98-	681,142.35-	679,555.28-	681,142.35-	1,918,857.65-	73.802
Subtotal:		8,547,000.00-	8,547,000.00-	670,978.14-	1,476,304.21-	1,151,694.19-	1,476,304.21-	7,070,695.79-	82.727
Program number:		8,547,000.00-	8,547,000.00-	670,978.14-	1,476,304.21-	1,151,694.19-	1,476,304.21-	7,070,695.79-	82.727
Department number: REV.		8,547,000.00-	8,547,000.00-	670,978.14-	1,476,304.21-	1,151,694.19-	1,476,304.21-	7,070,695.79-	82.727
Department number: 310 OTHER REVENUE									
Program number:									
283-03160-310	OTHER REVENUE	5,000.00-	5,000.00-			1,166.00-		5,000.00-	100.000
Subtotal:		5,000.00-	5,000.00-			1,166.00-		5,000.00-	100.000
Program number:		5,000.00-	5,000.00-			1,166.00-		5,000.00-	100.000
Department number: OTHER REVENUE		5,000.00-	5,000.00-			1,166.00-		5,000.00-	100.000
Revenue	Subtotal	8,552,000.00-	8,552,000.00-	670,978.14-	1,476,304.21-	1,152,860.19-	1,476,304.21-	7,075,695.79-	82.737
Department number: 600 L.WASTE									
Program number:									
283-01045-600	L.WASTE - OVERTIME	94,678.00	94,678.00	9,058.04	25,291.77	19,933.06	25,291.77	69,386.23	73.287
283-01110-600	L.WASTE - ASSIST.	577,607.00	577,607.00	59,294.82	175,282.29	145,142.81	175,282.29	402,324.71	69.654
283-02010-600	L.WASTE - TEC	2,890.00	2,890.00	68.17	72.41	730.82	72.41	2,817.59	97.494
283-02020-600	L.WASTE - SSI	51,430.00	51,430.00	5,218.27	15,294.43	12,553.99	15,294.43	36,135.57	70.262
283-02030-600	L.WASTE - INS.	135,459.00	135,459.00	12,352.60	39,384.59	30,168.40	39,384.59	96,074.41	70.925

Period Ending: 1/2020									
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.	78,139.00	78,139.00	7,542.58	20,530.37	16,565.58	20,530.37	57,608.63	73.726
283-02050-680	L.WASTE - W/C	37,382.00	37,382.00	135.42	6,210.02	8,573.73	6,210.02	31,171.98	83.388
283-03120-680	L.WASTE - OPER.SUPP.	20,000.00	20,000.00		3,801.35	2,810.46	8,254.37	11,745.63	58.728
283-03125-680	MEALS & BEVERAGES	2,000.00	2,000.00		253.00	584.01	536.84	1,463.16	73.158
283-04015-680	TRAINING	8,000.00	8,000.00			525.00		8,000.00	100.000
283-04020-680	UNIFORMS	2,000.00	2,000.00		299.61		299.61	1,700.39	85.020
283-04120-680	PROF.SERV.	30,000.00	30,000.00		5,000.00	15,052.00	5,825.00	24,175.00	80.583
283-04122-680	ATTY. FEES	70,000.00	70,000.00		10,000.00	24,264.89	15,000.00	55,000.00	78.571
283-04125-680	CELL 3 CONSTRUCTION COSTS	2,843,000.00	2,843,000.00		1,503,490.60	32,684.00	1,559,274.84	1,283,725.16	45.154
283-04136-680	CLOSURE POST CLOSURE	737,880.00	737,880.00					737,880.00	100.000
283-04156-680	CONTRACT SERVICES	500.00	500.00		200.00	200.00	300.00	200.00	40.000
283-04157-680	TCEQ ANNUAL FEES, COMPLIANCE	85,000.00	85,000.00			14,284.78	13,502.33	71,497.67	84.115
283-04158-680	REGULATORY COMPLIANCE	30,000.00	30,000.00		1,724.88	8,767.20	1,724.88	28,275.12	94.250
283-04159-680	GROUNDWATER MONITORING&SAMP	90,000.00	90,000.00			28,230.00	6,670.00	83,330.00	92.589
283-04222-680	L. WASTE - PHONE	5,000.00	5,000.00		900.00	1,315.50	1,195.27	3,804.73	76.095
283-04223-680	L. WASTE - CELLPHONE	5,100.00	5,100.00		401.06	1,231.03	401.06	4,698.94	92.136
283-04224-680	L. WASTE - ELECTRICITY	5,000.00	5,000.00		427.71	1,562.15	1,061.45	3,938.55	78.771
283-04226-680	L. WASTE - WATER	5,000.00	5,000.00	221.10	1,035.12	1,822.50	1,035.12	3,964.88	79.298
283-04264-680	MILEAGE	2,000.00	2,000.00			534.88		2,000.00	100.000
283-04340-680	VEH.INS.	34,000.00	34,000.00				28,797.00	5,203.00	15.303
283-04360-680	BLDG.IMPRV.INS.	400.00	400.00				380.00	11.00	2.750
283-04410-680	VEH.REPAIR	200,000.00	200,000.00	200.15	29,203.99	82,294.68	54,523.53	145,476.47	72.738
283-04420-680	VEH FUEL&OIL	150,000.00	150,000.00		14,870.57	42,569.22	34,829.84	115,170.16	76.780
283-04523-680	LANDFILL FAC.MAINT.	25,000.00	25,000.00		7,155.94	5,316.81	15,894.21	9,105.79	36.423
283-04525-680	SOLID WASTE			9,983.60	47,303.10		47,303.10	47,303.10	
283-04580-680	CLOSURE/POST CLOSURE BOND	150,000.00	150,000.00					150,000.00	100.000
283-04630-680	CNTY/CITY SETTLEMENT	96,336.00	96,336.00					96,336.00	100.000
283-04700-680	TRANSFERS OUT	2,209,702.00	2,209,702.00			472,491.23	540,095.90	1,669,606.10	75.558
283-05000-680	INTEREST EXPENSE			2,464.58	10,312.61	13,872.80	10,312.61	10,312.61	
283-06100-680	MACHINERY & EQUIPMENT	411,277.00	411,277.00		211,277.00		211,277.00	200,000.00	48.629
283-06105-680	LEASE EQUIPMENT	317,220.00	317,220.00					317,220.00	100.000
283-09165-680	TYPE/IV TIPPING FEES	40,000.00	40,000.00					40,000.00	100.000
Subtotal:		8,552,000.00	8,552,000.00	106,139.03	2,129,722.42	992,001.53	2,840,568.84	5,711,431.16	66.785
Program number:		8,552,000.00	8,552,000.00	106,139.03	2,129,722.42	992,001.53	2,840,568.84	5,711,431.16	66.785
Department number: L.WASTE		8,552,000.00	8,552,000.00	106,139.03	2,129,722.42	992,001.53	2,840,568.84	5,711,431.16	66.785

Period Ending: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	8,552,000.00	8,552,000.00	106,139.03	2,129,722.42	992,001.53	2,840,568.84	5,711,431.16	66.785
Fund number: 283 SOLID WASTE AUTHORITY, INC.				564,839.11-	653,418.21	160,858.66-	1,364,264.63	1,364,264.63-	

PERIOD ENDING: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
293-01100-300	A I&S - REV. - CURRENT NET	4,789,507.00-	4,789,507.00-	899,582.07-	4,095,583.24-	3,049,486.47-	4,095,583.24-	693,923.76-	14.488
293-01300-300	FUND BAL PREVIOUS YR	683,291.00-	683,291.00-					683,291.00-	100.000
293-08020-300	INTEREST			1,659.51-	4,656.71-	2,655.00-	4,656.71-	4,656.71	
Subtotal:		5,472,798.00-	5,472,798.00-	901,241.58-	4,100,239.95-	3,043,141.47-	4,100,239.95-	1,372,558.05-	25.080
Program number:		5,472,798.00-	5,472,798.00-	901,241.58-	4,100,239.95-	3,043,141.47-	4,100,239.95-	1,372,558.05-	25.080
Department number: REV.		5,472,798.00-	5,472,798.00-	901,241.58-	4,100,239.95-	3,043,141.47-	4,100,239.95-	1,372,558.05-	25.080
Department number: 310 TRANSFER IN									
Program number:									
293-08275-310	TRANSFER IN					1,990.00-			
Subtotal:						1,990.00-			
Program number:						1,990.00-			
Department number: TRANSFER IN						1,990.00-			
Revenue Subtotal		5,472,798.00-	5,472,798.00-	901,241.58-	4,100,239.95-	3,045,131.47-	4,100,239.95-	1,372,558.05-	25.080
Department number: 920 DEBT SERVICE									
Program number:									
293-08250-920	INTEREST	1,637,589.00	1,637,589.00	18,000.00	18,000.00		18,000.00	1,619,589.00	98.901
293-08251-920	INTEREST - CATERPILLAR	41,889.00	41,889.00	22,359.99	22,359.99		41,737.55	151.45	.362
293-09170-920	PRINCIPAL	2,905,000.00	2,905,000.00	720,000.00	720,000.00		720,000.00	2,185,000.00	75.215
293-09171-920	PRINCIPAL - CATERPILLAR	206,472.00	206,472.00	101,820.40	101,820.40		206,623.23	151.23-	-.073
293-09175-920	FEES	3,000.00	3,000.00			400.00		3,000.00	100.000
Subtotal:		4,793,950.00	4,793,950.00	862,180.39	862,180.39	400.00	986,360.78	3,807,589.22	79.425

Period Ending: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		4,793,950.00	4,793,950.00	862,180.39	862,180.39	400.00	986,360.78	3,807,589.22	79.425
Department number: DEBT SERVICE		4,793,950.00	4,793,950.00	862,180.39	862,180.39	400.00	986,360.78	3,807,589.22	79.425
Expenditure	Subtotal	4,793,950.00	4,793,950.00	862,180.39	862,180.39	400.00	986,360.78	3,807,589.22	79.425
Fund number: 293 C.O. 94-A I&S		678,848.00-	678,848.00-	39,061.19-	3,238,059.56-	3,044,731.47-	3,113,879.17-	2,435,031.17	-358.700

PERIOD ENDING: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
338-01009-300-	SURPLUS	2,699,153.00-	2,699,153.00-					2,699,153.00-	100.000
Subtotal:		2,699,153.00-	2,699,153.00-					2,699,153.00-	100.000
Program number:		2,699,153.00-	2,699,153.00-					2,699,153.00-	100.000
Department number: REVENUE		2,699,153.00-	2,699,153.00-					2,699,153.00-	100.000
Revenue	Subtotal	2,699,153.00-	2,699,153.00-					2,699,153.00-	100.000
Department number: 695 EXPENSES									
Program number:									
338-03120-695-	OPERATING	2,699,153.00	1,041,818.72					1,041,818.72	100.000
338-04127-695-	ENGINEERING SVCS		1,400.00		1,400.00		1,400.00		
338-06100-695-	MACH & EQUIP 5000+		422,975.85		422,975.85		422,975.85		
Subtotal:		2,699,153.00	1,466,194.57		424,375.85		424,375.85	1,041,818.72	71.056
Program number:		2,699,153.00	1,466,194.57		424,375.85		424,375.85	1,041,818.72	71.056
Program number: 2 CHULA VISTA ST									
338-04575-695-	STREET IMPR PCT 1- CHULA VISTA				48,766.85		48,766.85	48,766.85-	
Subtotal:					48,766.85		48,766.85	48,766.85-	
Program number: 2 CHULA VISTA ST					48,766.85		48,766.85	48,766.85-	
Program number: 3 CROSS CREEK DR									
338-04575-695-	STREET IMPROVEM - CROSS CREEK		210,082.55	24,273.24	210,082.66		210,082.66	.11-	
Subtotal:			210,082.55	24,273.24	210,082.66		210,082.66	.11-	

Period Ending: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:	3 CROSS CREEK DR								
			210,082.55	24,273.24	210,082.66		210,082.66	.11-	
Program number:	4 FRICK ST								
338-04575-695-	STREET IMPROVEMENTS - FRICK ST		28,796.35	1,439.82	28,796.35		28,796.35		
Subtotal:			28,796.35	1,439.82	28,796.35		28,796.35		
Program number:	4 FRICK ST								
			28,796.35	1,439.82	28,796.35		28,796.35		
Program number:	5 STREET IMPROVEM - IRMA MORALES								
338-04575-695-	STREET IMPROVEM - IRMA MORALES		26,400.00		22,762.71		22,762.71	3,637.29	13.778
Subtotal:			26,400.00		22,762.71		22,762.71	3,637.29	13.778
Program number:	5 STREET IMPROVEM - IRMA M								
			26,400.00		22,762.71		22,762.71	3,637.29	13.778
Program number:	6 STREET IMPROVEMENT - RIVERA DR								
338-04575-695-	STREET IMPROVEMENT - RIVERA DR		19,800.00		13,516.82		14,579.22	5,220.78	26.368
Subtotal:			19,800.00		13,516.82		14,579.22	5,220.78	26.368
Program number:	6 STREET IMPROVEMENT - RIV								
			19,800.00		13,516.82		14,579.22	5,220.78	26.368
Program number:	7 STREET IMPROVEME- DESIRABLE ST								
338-04575-695-	STREET IMPROVEM - DESIRABLE ST		73,040.00		65,310.22		65,310.22	7,729.78	10.583
Subtotal:			73,040.00		65,310.22		65,310.22	7,729.78	10.583
Program number:	7 STREET IMPROVEME- DESIRA								
			73,040.00		65,310.22		65,310.22	7,729.78	10.583
Program number:	8 STREET IMPROVEMEN - HERRING ST								
338-04575-695-	STREET IMPROVEMEN - HERRING ST		38,720.00	3,303.20	18,167.63		35,200.00	3,520.00	9.091

Period Ending: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:			38,720.00	3,303.20	18,167.63		35,200.00	3,520.00	9.091
Program number:	8 STREET IMPROVEMEN - HERR		38,720.00	3,303.20	18,167.63		35,200.00	3,520.00	9.091
Program number:	9 STREET IMPROVEMEN - SALINAS DR								
338-04575-695-	STREET IMPROVEMEN - SALINAS DR		20,240.00		18,069.09		18,303.81	1,936.19	9.566
Subtotal:			20,240.00		18,069.09		18,303.81	1,936.19	9.566
Program number:	9 STREET IMPROVEMEN - SALI		20,240.00		18,069.09		18,303.81	1,936.19	9.566
Program number:	10 STREET IMPROVEMENTS - WEYRICH								
338-04575-695-	STREET IMPROVEMENTS - WEYRICH		11,440.00		9,149.37		9,149.37	2,290.63	20.023
Subtotal:			11,440.00		9,149.37		9,149.37	2,290.63	20.023
Program number:	10 STREET IMPROVEMENTS - WE		11,440.00		9,149.37		9,149.37	2,290.63	20.023
Program number:	11 STREET IMPROVEMENTS - GRATEX								
338-04575-695-	STREET IMPROVEMENTS - GRATEX		28,000.00		20,462.68		20,462.68	7,537.32	26.919
Subtotal:			28,000.00		20,462.68		20,462.68	7,537.32	26.919
Program number:	11 STREET IMPROVEMENTS - GR		28,000.00		20,462.68		20,462.68	7,537.32	26.919
Program number:	12 STREET IMPROVEMEN - MINERVA DR								
338-04575-695-	STREET IMPROVEM - MINERVA DR		13,975.68		13,506.25		13,975.68		
Subtotal:			13,975.68		13,506.25		13,975.68		
Program number:	12 STREET IMPROVEMEN - MINE		13,975.68		13,506.25		13,975.68		
Program number:	13 STREET IMPR - LAS QUINTAS BLVD								

Period Ending: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
338-04575-695-	STREET IMPR - LAS QUINTAS BLVD		301,354.05	477.88	477.88		477.88	300,876.17	99.841
Subtotal:			301,354.05	477.88	477.88		477.88	300,876.17	99.841
Program number: 13 STREET IMPR - LAS QUINTA-----			301,354.05	477.88	477.88		477.88	300,876.17	99.841
338-04575-695-	STREET IMPROVEMEN - RAMIREZ ST		28,680.00		29,319.01		29,319.01	639.01-	-2.228
Subtotal:			28,680.00		29,319.01		29,319.01	639.01-	-2.228
Program number: 14 STREET IMPROVEMEN - RAMI-----			28,680.00		29,319.01		29,319.01	639.01-	-2.228
338-04575-695-	STREET IMPROVEMEN - SANCHEZ ST		53,200.00	7,804.48	42,924.74		51,004.48	2,195.52	4.127
Subtotal:			53,200.00	7,804.48	42,924.74		51,004.48	2,195.52	4.127
Program number: 15 STREET IMPROVEMEN - SANC-----			53,200.00	7,804.48	42,924.74		51,004.48	2,195.52	4.127
338-04575-695-	STREET IMPROVEM - RODRIGUEZ ST		59,920.00		45,050.80		45,050.80	14,869.20	24.815
Subtotal:			59,920.00		45,050.80		45,050.80	14,869.20	24.815
Program number: 16 STREET IMPROVEM - RODRIG-----			59,920.00		45,050.80		45,050.80	14,869.20	24.815
338-04575-695-	STREET IMPROVEMENTS - SECO ST		32,120.00	4,118.40	22,658.46		30,398.40	1,721.60	5.360
Subtotal:			32,120.00	4,118.40	22,658.46		30,398.40	1,721.60	5.360
Program number: 17 STREET IMPROVEMENTS - SE-----			32,120.00	4,118.40	22,658.46		30,398.40	1,721.60	5.360

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number: 18 STREET IMPROVEMENT - GARCIA ST									
338-04575-695-	STREET IMPROVEMENT - GARCIA ST		22,880.00	4,092.80	22,510.46		22,812.80	67.20	.294
Subtotal:			22,880.00	4,092.80	22,510.46		22,812.80	67.20	.294
Program number: 18 STREET IMPROVEMENT - GAR			22,880.00	4,092.80	22,510.46		22,812.80	67.20	.294
Program number: 19 STREET IMPROVEME - GONZALEZ ST									
338-04575-695-	STREET IMPROVEME - GONZALEZ ST		16,200.00					16,200.00	100.000
Subtotal:			16,200.00					16,200.00	100.000
Program number: 19 STREET IMPROVEME - GONZA			16,200.00					16,200.00	100.000
Program number: 20 STREET IMPROVEMEN - RITCHIE RD									
338-04575-695-	STREET IMPROVEMEN - RITCHIE RD		42,680.00	4,918.76	34,341.63		39,838.76	2,841.24	6.657
Subtotal:			42,680.00	4,918.76	34,341.63		39,838.76	2,841.24	6.657
Program number: 20 STREET IMPROVEMEN - RITC			42,680.00	4,918.76	34,341.63		39,838.76	2,841.24	6.657
Program number: 21 STREET IMPROVE - BALCONES BLVD									
338-04575-695-	STREET IMPROVE - BALCONES BLVD		149,600.00	123,805.72	123,805.72		144,910.08	4,689.92	3.135
Subtotal:			149,600.00	123,805.72	123,805.72		144,910.08	4,689.92	3.135
Program number: 21 STREET IMPROVE - BALCONE			149,600.00	123,805.72	123,805.72		144,910.08	4,689.92	3.135
Program number: 22 STREET IMPROVEMENTS - BECOS ST									
338-04575-695-	STREET IMPROVEMENTS - BECOS ST		52,800.00				51,173.08	1,626.92	3.081
Subtotal:			52,800.00				51,173.08	1,626.92	3.081

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number: 22	STREET IMPROVEMENTS - BE-----		52,800.00				51,173.08	1,626.92	9.081
Program number: 23	STREET IMPROVE - COMMISARY AVE								
338-04575-695-	STREET IMPROVE - COMMISARY AVE		658.48				53,458.48	52,800.00-	-8,018.467
Subtotal:			658.48				53,458.48	52,800.00-	-8,018.467
Program number: 23	STREET IMPROVE - COMMISA-----		658.48				53,458.48	52,800.00-	-8,018.467
Program number: 24	STREET IMPROVEMENT - CENIZO DR								
338-04575-695-	STREET IMPROVEMENT - CENIZO DR		1,284.95				67,196.95	65,912.00-	-5,129.538
Subtotal:			1,284.95				67,196.95	65,912.00-	-5,129.538
Program number: 24	STREET IMPROVEMENT - CEN-----		1,284.95				67,196.95	65,912.00-	-5,129.538
Program number: 25	STREET IMPROVE - FRANCES GATE								
338-04575-695-	STREET IMPROVE - FRANCES GATE		1,086.37				69,103.49	68,017.12-	-6,260.953
Subtotal:			1,086.37				69,103.49	68,017.12-	-6,260.953
Program number: 25	STREET IMPROVE - FRANCES-----		1,086.37				69,103.49	68,017.12-	-6,260.953
Program number: 26	STREET IMPROVEMEN - BARRERA ST								
338-04575-695-	STREET IMPROVEMEN - BARRERA ST						17,600.00	17,600.00-	
Subtotal:							17,600.00	17,600.00-	
Program number: 26	STREET IMPROVEMEN - BARR-----						17,600.00	17,600.00-	
Program number: 27	STREET IMPROVEMENT - DR. GATES								
338-04575-695-	STREET IMPROVEMENT - DR. GATES						95,656.00	95,656.00-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:							95,656.00	95,656.00-	
Program number: 27 STREET IMPROVEMENT - DR.							95,656.00	95,656.00-	
Program number: 28 STREET IMPROVEM - NORTH CHURCH 338-04575-695- STREET IMPROVEM - NORTH CHURCH							10,736.00	10,736.00-	
Subtotal:							10,736.00	10,736.00-	
Program number: 28 STREET IMPROVEM - NORTH							10,736.00	10,736.00-	
Program number: 29 STREET IMPROVEMENT - KIOSKO ST 338-04575-695- STREET IMPROVEMENT - KIOSKO ST							23,936.00	23,936.00-	
Subtotal:							23,936.00	23,936.00-	
Program number: 29 STREET IMPROVEMENT - KIO							23,936.00	23,936.00-	
Program number: 30 STREET IMPROVEMENT - YUCCA CIR 338-04575-695- STREET IMPROVEMENT - YUCCA CIR							10,544.00	10,544.00-	
Subtotal:							10,544.00	10,544.00-	
Program number: 30 STREET IMPROVEMENT - YUC							10,544.00	10,544.00-	
Department number: EXPENSES		2,699,153.00	2,699,153.00	174,234.30	1,214,055.18		1,674,981.61	1,024,171.39	37.944
Expenditure Subtotal		2,699,153.00	2,699,153.00	174,234.30	1,214,055.18		1,674,981.61	1,024,171.39	37.944
Fund number: 338 TAX NOTES 2019 #1412116538				174,234.30	1,214,055.18		1,674,981.61	1,674,981.61-	

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

Period Ending: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 410 BANK FEES									
Program number:									
383-04155-410	BANK FEES			5.00	20.00	5.00	20.00	20.00-	
Subtotal:				5.00	20.00	5.00	20.00	20.00-	
Program number:				5.00	20.00	5.00	20.00	20.00-	
Department number: BANK FEES				5.00	20.00	5.00	20.00	20.00-	
Expenditure	Subtotal			5.00	20.00	5.00	20.00	20.00-	
Fund number: 383 BSTARJAG#1983102/1983104				5.00	20.00	5.00	20.00	20.00-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 389 REVENUE									
Program number:									
389-08975-389	LBSP G#3149804			1,353.00-	2,143.58-		2,143.58-	2,143.58	
Subtotal:				1,353.00-	2,143.58-		2,143.58-	2,143.58	
Program number:				1,353.00-	2,143.58-		2,143.58-	2,143.58	
Department number: REVENUE				1,353.00-	2,143.58-		2,143.58-	2,143.58	
Revenue	Subtotal			1,353.00-	2,143.58-		2,143.58-	2,143.58	
Department number: 693 EXPENSES G#3149803									
Program number:									
389-01040-693	LBSP G#3149803 DEPUTIES					8,848.98			
389-02010-693	LBSP G#3149803 TEC					47.67			
389-02020-693	LBSP G#3149803 SSI					676.94			
389-02030-693	LBSP G#3149803 INS					2,222.89			
389-02040-693	LBSP G#3149803 RETIREMENT					888.79			
389-02050-693	LBSP G#3149803 W/C					304.41			
Subtotal:						12,989.68			
Program number:						12,989.68			
Department number: EXPENSES G#3149803						12,989.68			
Department number: 934 LBSP G#3149804									
Program number:									
389-01040-934	LBSP G#3149804 DEPUTIES			2,357.30	4,035.24		4,035.24	4,035.24-	
389-01045-934	LBSP G#3149804 OVERTIME			190.96	190.96		190.96	190.96-	
389-02010-934	LBSP G#3149804 TEC			2.55	2.55		2.55	2.55-	
389-02020-934	LBSP G#3149804 SSI			194.94	323.30		323.30	323.30-	
389-02030-934	LBSP G#3149804 INS				321.67		321.67	321.67-	
389-02040-934	LBSP G#3149804 RETIREMENT			296.61	462.54		462.54	462.54-	
389-02050-934	LBSP G#3149804 W/C			78.73	135.45		135.45	135.45-	

Period Ending: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				3,121.09	5,471.71		5,471.71	5,471.71-	
Program number:				3,121.09	5,471.71		5,471.71	5,471.71-	
Department number: LBSP G#3149804				3,121.09	5,471.71		5,471.71	5,471.71-	
Expenditure	Subtotal			3,121.09	5,471.71	12,989.68	5,471.71	5,471.71-	
Fund number: 389 LBSP				1,768.09	3,328.13	12,989.68	3,328.13	3,328.13-	

Period Ending: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 511 STONE GARDEN 2011									
Program number:									
394-04155-511	BANK FEES			5.00	20.00	20.00	20.00	20.00-	
Subtotal:				5.00	20.00	20.00	20.00	20.00-	
Program number:									
				5.00	20.00	20.00	20.00	20.00-	
Department number: STONE GARDEN 2011									
				5.00	20.00	20.00	20.00	20.00-	
Expenditure	Subtotal			5.00	20.00	20.00	20.00	20.00-	
Fund number: 394 STONE GARDEN 2011									
				5.00	20.00	20.00	20.00	20.00-	

Period Ending: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 930 EXPENSE									
Program number:									
395-03100-930	HEALTH & WELFARE				354.93		354.93	354.93-	
Subtotal:					354.93		354.93	354.93-	
Program number:					354.93		354.93	354.93-	
Department number: EXPENSE					354.93		354.93	354.93-	
Expenditure	Subtotal				354.93		354.93	354.93-	
Fund number: 395 CHILD WELFARE					354.93		354.93	354.93-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 681 EXPENSES SG2017									
Program number:									
400-01045-681	SG2017 - OVERTIME					12,179.65			
400-02010-681	SG2017 - TEC					55.20			
400-02020-681	SG2017 - SOC.SEC.					921.39			
400-02040-681	SG2017 - RET					1,219.36			
400-02050-681	SG2017 - W/C					291.78			
Subtotal:						14,667.38			
Program number:									
						14,667.38			
Department number: EXPENSES SG2017									
						14,667.38			
Department number: 694 SG2018									
Program number:									
400-01045-694	SG2018 - OVERTIME			20,562.56	58,743.46		58,743.46	58,743.46-	
400-02010-694	SG2018 - TEC			20.61	20.81		20.81	20.81-	
400-02020-694	SG2018 - SOC.SEC.			1,553.21	4,444.13		4,444.13	4,444.13-	
400-02040-694	SG2018 - RET			2,262.26	6,026.22		6,026.22	6,026.22-	
400-02050-694	SG2018 - W/C			459.83	1,321.91		1,321.91	1,321.91-	
400-06100-694	SG2018 - MACH & EQUIP 5000+						53,155.00	53,155.00-	
Subtotal:				24,858.47	70,556.53		123,711.53	123,711.53-	
Program number:									
				24,858.47	70,556.53		123,711.53	123,711.53-	
Department number: SG2018									
				24,858.47	70,556.53		123,711.53	123,711.53-	
Expenditure	Subtotal			24,858.47	70,556.53	14,667.38	123,711.53	123,711.53-	
Fund number: 400 STONE GARDEN 2017									
				24,858.47	70,556.53	14,667.38	123,711.53	123,711.53-	

Period Ending: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
407-04100-300	TRANSFER IN		99,923.41-		99,923.41-		99,923.41-		
Subtotal:			99,923.41-		99,923.41-		99,923.41-		
Program number:			99,923.41-		99,923.41-		99,923.41-		
Department number: REVENUE			99,923.41-		99,923.41-		99,923.41-		
Revenue	Subtotal		99,923.41-		99,923.41-		99,923.41-		
Department number: 682 EXPENSES									
Program number:									
407-04127-682	ENGINEERING SERVICES			11,700.00	11,700.00	14,775.00	11,700.00	11,700.00-	
407-04155-682	BANK FEES				.01-	20.00	.01-	.01	
407-04575-682	STREET IMPROVEMENTS		99,923.41	770.01	7,700.01		7,700.01	92,223.40	92.294
407-04999-682	ADMIN			11,250.00	11,250.00		11,250.00	11,250.00-	
Subtotal:			99,923.41	23,720.01	30,650.00	14,795.00	30,650.00	69,273.41	69.327
Program number:			99,923.41	23,720.01	30,650.00	14,795.00	30,650.00	69,273.41	69.327
Department number: EXPENSES			99,923.41	23,720.01	30,650.00	14,795.00	30,650.00	69,273.41	69.327
Expenditure	Subtotal		99,923.41	23,720.01	30,650.00	14,795.00	30,650.00	69,273.41	69.327
Fund number: 407 CDBG G#7217299				23,720.01	69,273.41-	14,795.00	69,273.41-	69,273.41	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
408-01009-300	SURPLUS	93,975.00-	93,975.00-					93,975.00-	100.000
408-04100-300	TRANSFER IN		134,458.87-		100,158.87-		100,158.87-	34,300.00-	25.510
408-05030-300	COLONIAL G#7218065	437,292.00-	437,292.00-					437,292.00-	100.000
Subtotal:		531,267.00-	665,725.87-		100,158.87-		100,158.87-	565,567.00-	84.955
Program number:									
		531,267.00-	665,725.87-		100,158.87-		100,158.87-	565,567.00-	84.955
Department number: REVENUE									
		531,267.00-	665,725.87-		100,158.87-		100,158.87-	565,567.00-	84.955
Revenue	Subtotal	531,267.00-	665,725.87-		100,158.87-		100,158.87-	565,567.00-	84.955
Department number: 683-EXPENSES									
Program number:									
408-04127-683	ENGINEERING SERVICES	48,975.00	83,275.00			18,250.00		83,275.00	100.000
408-04155-683	BANK FEES				20.00				
408-04576-683	SEWER IMPROVEMENTS	384,142.00	455,050.87					455,050.87	100.000
408-04595-683	SEWER SERVICE	53,150.00	53,150.00					53,150.00	100.000
408-04999-683	ADMIN	45,000.00	74,250.00					74,250.00	100.000
Subtotal:		531,267.00	665,725.87			18,270.00		665,725.87	100.000
Program number:									
		531,267.00	665,725.87			18,270.00		665,725.87	100.000
Department number: EXPENSES									
		531,267.00	665,725.87			18,270.00		665,725.87	100.000
Expenditure	Subtotal	531,267.00	665,725.87			18,270.00		665,725.87	100.000
Fund number: 408 COLONIA G#7218065									
					100,158.87-	18,270.00	100,158.87-	100,158.87	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
409-05030-300	MCKINSTRY REVENUE					1,125,030.85-			
Subtotal:						1,125,030.85-			
Program number:						1,125,030.85-			
Department number: REVENUE						1,125,030.85-			
Revenue	Subtotal					1,125,030.85-			
Department number: 692 EXPENSES									
Program number:									
409-04001-692	HVAC System Upgrades					849,931.17			
409-04002-692	LIGHTING UPGRADES					358,507.50			
409-04003-692	WATER CONSERVATION					457,888.66			
409-04005-692	OZONE LAUNDRY UPGRADE					19,646.47			
409-04006-692	UTILITY ASSESSMENT REPORT					47,500.00			
409-04007-692	PYMT CONST & PERFORMANCE BOND					25,175.00			
409-04008-692	ADMIN NGMT TRAINING & OTHER					4,750.00			
Subtotal:						1,763,378.80			
Program number:						1,763,378.80			
Department number: EXPENSES						1,763,378.80			
Expenditure	Subtotal					1,763,378.80			
Fund number: 409 MCKINSTRY ENERGY SAVINGS						638,347.95			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
411-05030-300	ZIKA REVENUE	157,430.00-	157,430.00-	15,509.00				157,430.00-	100.000
411-08271-300	TRANSFER IN					142,837.62-			
Subtotal:		157,430.00-	157,430.00-	15,509.00		142,837.62-		157,430.00-	100.000
Program number:		157,430.00-	157,430.00-	15,509.00		142,837.62-		157,430.00-	100.000
Department number: REVENUES		157,430.00-	157,430.00-	15,509.00		142,837.62-		157,430.00-	100.000
Revenue	Subtotal	157,430.00-	157,430.00-	15,509.00		142,837.62-		157,430.00-	100.000
Department number: 600 EXPENSES									
Program number:									
411-01041-600	PERSONNEL					11,105.68			
411-03120-600	OPERATING SUPPLIES	10,057.00	10,057.00					10,057.00	100.000
411-03130-600	OTHER	118,455.00	118,455.00			.01-		118,455.00	100.000
411-04261-600	TRAVEL	28,918.00	28,918.00					28,918.00	100.000
Subtotal:		157,430.00	157,430.00			11,105.67		157,430.00	100.000
Program number:		157,430.00	157,430.00			11,105.67		157,430.00	100.000
Department number: EXPENSES		157,430.00	157,430.00			11,105.67		157,430.00	100.000
Department number: 932 EXPENSES									
Program number:									
411-01041-932	PERSONNEL			9,013.00-					
411-03120-932	OPERATING SUPPLIES				3,650.96		3,650.96	3,650.96-	
411-03130-932	OTHER			13,346.00	27,039.00		27,039.00	27,039.00-	
411-04261-932	TRAVEL			171.12	1,619.35		1,619.35	1,619.35-	
Subtotal:				4,504.12	32,309.31		32,309.31	32,309.31-	

Period Ending: 1/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:				4,504.12	32,309.31		32,309.31	32,309.31-	
Department number: EXPENSES				4,504.12	32,309.31		32,309.31	32,309.31-	
Expenditure	Subtotal	157,430.00	157,430.00	4,504.12	32,309.31	11,105.67	32,309.31	125,120.69	79.477
Fund number: 411 ZIKA PROJECT				20,013.92	32,309.31	131,731.95-	32,309.31	32,309.31-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
412-04100-300	CDBG GRANT G#7218115 MATCH	100,000.00-	100,000.00-					100,000.00-	100.000
Subtotal:		100,000.00-	100,000.00-					100,000.00-	100.000
Program number:		100,000.00-	100,000.00-					100,000.00-	100.000
Department number: REVENUE		100,000.00-	100,000.00-					100,000.00-	100.000
Revenue	Subtotal	100,000.00-	100,000.00-					100,000.00-	100.000
Department number: 933 CDBG GRANT G#7218115									
Program number:									
412-04127-933	G #7218115 ENGINEERING SERVICE	55,000.00	55,000.00					55,000.00	100.000
412-04999-933	G#7218115 ADMIN	45,000.00	45,000.00					45,000.00	100.000
Subtotal:		100,000.00	100,000.00					100,000.00	100.000
Program number:		100,000.00	100,000.00					100,000.00	100.000
Department number: CDBG GRANT G#7218115		100,000.00	100,000.00					100,000.00	100.000
Expenditure	Subtotal	100,000.00	100,000.00					100,000.00	100.000
Fund number: 412 CDBG GRANT G#7218115									

Period Ending: 1/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
449-01009-300	SURPLUS	10,461.00-	10,461.00-					10,461.00-	100.000
449-05030-300	TOWER LEASE REVENUE	9,600.00-	9,600.00-					9,600.00-	100.000
Subtotal:		20,061.00-	20,061.00-					20,061.00-	100.000
Program number:		20,061.00-	20,061.00-					20,061.00-	100.000
Department number: REVENUE		20,061.00-	20,061.00-					20,061.00-	100.000
Revenue	Subtotal	20,061.00-	20,061.00-					20,061.00-	100.000
Department number: 514 SHERIFF DEPT TOWER LEASE									
Program number:									
449-03120-514	TOWER LEASE - OPERATING EXP	20,061.00	20,061.00			27,932.00		20,061.00	100.000
Subtotal:		20,061.00	20,061.00			27,932.00		20,061.00	100.000
Program number:		20,061.00	20,061.00			27,932.00		20,061.00	100.000
Department number: SHERIFF DEPT TOWER LEASE		20,061.00	20,061.00			27,932.00		20,061.00	100.000
Expenditure	Subtotal	20,061.00	20,061.00			27,932.00		20,061.00	100.000
Fund number: 449 SHERIFF DEPT TOWER LEASE						27,932.00			

Period Ending: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
503-04054-300	TOBACCO REVENUE 2019			2,300.00-	8,500.00-		8,500.00-	8,500.00	
Subtotal:				2,300.00-	8,500.00-		8,500.00-	8,500.00	
Program number:				2,300.00-	8,500.00-		8,500.00-	8,500.00	
Department number: REVENUE				2,300.00-	8,500.00-		8,500.00-	8,500.00	
Revenue	Subtotal			2,300.00-	8,500.00-		8,500.00-	8,500.00	
Department number: 698 TOBACCO FY 2019									
Program number:									
503-03120-698	OPERATING			3,100.00	4,700.00		4,700.00	4,700.00-	
Subtotal:				3,100.00	4,700.00		4,700.00	4,700.00-	
Program number:				3,100.00	4,700.00		4,700.00	4,700.00-	
Department number: TOBACCO FY 2019				3,100.00	4,700.00		4,700.00	4,700.00-	
Department number: 784 TOBACCO FY 2019									
Program number:									
503-03120-784	OPERATING			600.00	2,100.00		2,100.00	2,100.00-	
Subtotal:				600.00	2,100.00		2,100.00	2,100.00-	
Program number:				600.00	2,100.00		2,100.00	2,100.00-	
Department number: TOBACCO FY 2019				600.00	2,100.00		2,100.00	2,100.00-	

PERIOD ENDING: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal			3,700.00	6,800.00		6,800.00	6,800.00-	
Fund number:	503 TOBACCO GRANT CONST PCT 4			1,400.00	1,700.00-		1,700.00-	1,700.00	

Period Ending: 12/2020

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	5.00	20.00	20.00-	
Subtotal:				5.00	20.00	5.00	20.00	20.00-	
Program number:									
				5.00	20.00	5.00	20.00	20.00-	
Department number: EXPENSE									
				5.00	20.00	5.00	20.00	20.00-	
Expenditure	Subtotal			5.00	20.00	5.00	20.00	20.00-	
Fund number: 504 ALCOHOL&DRUG ABUSE GRANT									
				5.00	20.00	5.00	20.00	20.00-	

Period Ending: 1/2020

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:									
505-03160-300	MISC. REVENUE			.01-	.01-		.01-	.01	
Subtotal:				.01-	.01-		.01-	.01	
Program number:				.01-	.01-		.01-	.01	
Department number: REVENUE				.01-	.01-		.01-	.01	
Revenue	Subtotal			.01-	.01-		.01-	.01	
Department number: 937 EXPENSES									
Program number:									
505-04155-937	BANK FEES			.45	.45		.45	.45-	
Subtotal:				.45	.45		.45	.45-	
Program number:				.45	.45		.45	.45-	
Department number: EXPENSES				.45	.45		.45	.45-	
Expenditure	Subtotal			.45	.45		.45	.45-	
Fund number: 505 LOCAL CONSOLIDATED COURT CO				.44	.44		.44	.44-	

Period Ending: 1/2020

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:									
506-03160-300	MISC. REV			.01-	.01-		.01-	.01	
Subtotal:				.01-	.01-		.01-	.01	
Program number:				.01-	.01-		.01-	.01	
Department number: REVENUE				.01-	.01-		.01-	.01	
Revenue	Subtotal			.01-	.01-		.01-	.01	
Department number: 938 EXPENSES									
Program number:									
506-04155-938	BANK FEES			.45	.45		.45	.45-	
Subtotal:				.45	.45		.45	.45-	
Program number:				.45	.45		.45	.45-	
Department number: EXPENSES				.45	.45		.45	.45-	
Expenditure	Subtotal			.45	.45		.45	.45-	
Fund number: 506 JURY FUND				.44	.44		.44	.44-	

Period Ending: 1/2020

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:									
507-03160-300	MISC. REV			.01-	.01-		.01-	.01	
Subtotal:				.01-	.01-		.01-	.01	
Program number:				.01-	.01-		.01-	.01	
Department number: REVENUE				.01-	.01-		.01-	.01	
Revenue	Subtotal			.01-	.01-		.01-	.01	
Department number: 939 EXPENSES									
Program number:									
507-04155-939	BANK FEES			.45	.45		.45	.45-	
Subtotal:				.45	.45		.45	.45-	
Program number:				.45	.45		.45	.45-	
Department number: EXPENSES				.45	.45		.45	.45-	
Expenditure	Subtotal			.45	.45		.45	.45-	
Fund number: 507 COUNTY SPECIALTY COURT ACCO				.44	.44		.44	.44-	

Period Ending: 1/2020

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:									
508-03160-300	MISC. REV			.01-	.01-		.01-	.01	
Subtotal:		-----							
				.01-	.01-		.01-	.01	
Program number:		-----							
				.01-	.01-		.01-	.01	
Department number: REVENUE		-----							
				.01-	.01-		.01-	.01	
Revenue	Subtotal	-----							
				.01-	.01-		.01-	.01	
Department number: 941 EXPENSES									
Program number:									
508-04155-941	BANK FEES			.45	.45		.45	.45-	
Subtotal:		-----							
				.45	.45		.45	.45-	
Program number:		-----							
				.45	.45		.45	.45-	
Department number: EXPENSES		-----							
				.45	.45		.45	.45-	
Expenditure	Subtotal	-----							
				.45	.45		.45	.45-	
Fund number: 508 PROSECUTOR FUND		-----							
				.44	.44		.44	.44-	

Period Ending: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 309 REVENUE									
Program number:									
509-03160-309	MISC. REV			.01-	.01-		.01-	.01	
Subtotal:				.01-	.01-		.01-	.01	
Program number:				.01-	.01-		.01-	.01	
Department number: REVENUE				.01-	.01-		.01-	.01	
Revenue	Subtotal			.01-	.01-		.01-	.01	
Department number: 942 EXPENSES									
Program number:									
509-04155-942	BANK FEES			.45	.45		.45	.45-	
Subtotal:				.45	.45		.45	.45-	
Program number:				.45	.45		.45	.45-	
Department number: EXPENSES				.45	.45		.45	.45-	
Expenditure	Subtotal			.45	.45		.45	.45-	
Fund number: 509 COURT REPORTER SERVICE FUND									
				.44	.44		.44	.44-	

Fund: 510 LOCAL TURANCY PREV & DIVERSION

Period Ending: 1/2020

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:									
510-03160-300	MISC. REV			.01-	.01-		.01-	.01	
510-07069-300	LOCAL TURANCY & PREVENTION REV			56.00-	56.00-		56.00-	56.00	
Subtotal:									
				56.01-	56.01-		56.01-	56.01	
Program number:									
				56.01-	56.01-		56.01-	56.01	
Department number: REVENUE									
				56.01-	56.01-		56.01-	56.01	
Revenue Subtotal									
				56.01-	56.01-		56.01-	56.01	
Department number: 943 EXPENSES									
Program number:									
510-04155-943	BANK FEES			.45	.45		.45	.45-	
Subtotal:									
				.45	.45		.45	.45-	
Program number:									
				.45	.45		.45	.45-	
Department number: EXPENSES									
				.45	.45		.45	.45-	
Expenditure Subtotal									
				.45	.45		.45	.45-	
Fund number: 510 LOCAL TURANCY PREV & DIVERS									
				55.56-	55.56-		55.56-	55.56	

Period Ending: 1/2020

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:									
511-03160-300	MISC. REV			.01-	.01-		.01-	.01	
Subtotal:				.01-	.01-		.01-	.01	
Program number:				.01-	.01-		.01-	.01	
Department number: REVENUE				.01-	.01-		.01-	.01	
Revenue	Subtotal			.01-	.01-		.01-	.01	
Department number: 935 EXPENSES									
Program number:									
511-04155-935	BANK FEES			.45	.45		.45	.45-	
Subtotal:				.45	.45		.45	.45-	
Program number:				.45	.45		.45	.45-	
Department number: EXPENSES				.45	.45		.45	.45-	
Expenditure	Subtotal			.45	.45		.45	.45-	
Fund number: 511 OMNI / ADMINISTRATIVE FUND									
				.44	.44		.44	.44-	

Period Ending: 1/2020

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:									
512-03160-300	MISC. REV			.01-	.01-		.01-	.01	
512-07066-300	TIME PAYMENT REVENUE			65.00-	65.00-		65.00-	65.00	
Subtotal:				65.01-	65.01-		65.01-	65.01	
Program number:				65.01-	65.01-		65.01-	65.01	
Department number: REVENUE				65.01-	65.01-		65.01-	65.01	
Revenue	Subtotal			65.01-	65.01-		65.01-	65.01	
Department number: 936 EXPENSE									
Program number:									
512-64155-936	BANK FEES			.45	.45		.45	.45-	
Subtotal:				.45	.45		.45	.45-	
Program number:				.45	.45		.45	.45-	
Department number: EXPENSE				.45	.45		.45	.45-	
Expenditure	Subtotal			.45	.45		.45	.45-	
Fund number: 512 TIME PAYMENT				64.56-	64.56-		64.56-	64.56	

Period Ending: 1/2020

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:									
513-07063-300	LOCAL TRAFFIC REVENUE			3.00-	3.00-		3.00-	3.00	
Subtotal:				3.00-	3.00-		3.00-	3.00	
Program number:				3.00-	3.00-		3.00-	3.00	
Department number: REVENUE				3.00-	3.00-		3.00-	3.00	
Revenue	Subtotal			3.00-	3.00-		3.00-	3.00	
Fund number: 513 LOCAL TRAFFIC FINE				3.00-	3.00-		3.00-	3.00	

Period Ending: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
606-05034-300	FEDERAL CONFISCATED			.39-	1.74-	12.33-	1.74-	1.74	
606-05035-300	CONFISCATED FEDERAL DOJ			1.48-	49.28-		49.28-	49.28	
606-06050-300	FINES & FORFEITURES				2,600.06-		2,600.06-	2,600.06	
Subtotal:				1.87-	2,651.00-	12.33-	2,651.00-	2,651.00	
Program number:				1.87-	2,651.00-	12.33-	2,651.00-	2,651.00	
Department number: REVENUE				1.87-	2,651.00-	12.33-	2,651.00-	2,651.00	
Revenue	Subtotal			1.87-	2,651.00-	12.33-	2,651.00-	2,651.00	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDITURES			254.88	547.27	14,136.43	547.27	547.27-	
Subtotal:				254.88	547.27	14,136.43	547.27	547.27-	
Program number:				254.88	547.27	14,136.43	547.27	547.27-	
Department number: FEDERAL CONFISCATED EXPEN				254.88	547.27	14,136.43	547.27	547.27-	
Department number: 870 EXPENDITURES									
Program number:									
606-04155-870	BANK FEES			5.00	5.00	20.00	5.00	5.00-	
606-08294-870	CONFISCATED FEDERAL DOJ			888.79	14,966.31		14,966.31	14,966.31-	
Subtotal:				893.79	14,971.31	20.00	14,971.31	14,971.31-	
Program number:				893.79	14,971.31	20.00	14,971.31	14,971.31-	

Period Ending: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: EXPENDITURES									
				893.79	14,971.31	20.00	14,971.31	14,971.31-	
Expenditure	Subtotal			1,148.67	15,518.58	14,156.43	15,518.58	15,518.58-	
Fund number: 606 SHERIFF CONFISCATED FUNDS				1,146.80	12,867.58	14,144.10	12,867.58	12,867.58-	

Period Ending: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 DA FORFE STATE CH 59									
Program number:									
609-05034-300	DA FORFE STATE CH 59				2,808.93-		2,808.93-	2,808.93	
Subtotal:					2,808.93-		2,808.93-	2,808.93	
Program number:					2,808.93-		2,808.93-	2,808.93	
Department number: DA FORFE STATE CH 59					2,808.93-		2,808.93-	2,808.93	
Revenue Subtotal					2,808.93-		2,808.93-	2,808.93	
Department number: 697 DA FORFE STATE CH 59									
Program number:									
609-08293-697	DA FORFE STATE CH 59				1,820.29		1,820.29	1,820.29-	
Subtotal:					1,820.29		1,820.29	1,820.29-	
Program number:					1,820.29		1,820.29	1,820.29-	
Department number: DA FORFE STATE CH 59					1,820.29		1,820.29	1,820.29-	
Expenditure Subtotal					1,820.29		1,820.29	1,820.29-	
Fund number: 609 DISTRICT ATTORNEY					988.64-		988.64-	988.64	

Period Ending: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
610-05030-300	LEOSE REVENUE					802.18-			
610-05032-300	TOM BOWLES DET. CNTR SCAAP					1.45-			
Subtotal:						803.63-			
Program number:						803.63-			
Department number: REVENUE						803.63-			
Revenue	Subtotal					803.63-			
Department number: 636 LEOSE									
Program number:									
610-00293-636	LEOSE EXPENDITURES			1,602.40	2,721.14		2,721.14	2,721.14-	
Subtotal:				1,602.40	2,721.14		2,721.14	2,721.14-	
Program number:				1,602.40	2,721.14		2,721.14	2,721.14-	
Department number: LEOSE				1,602.40	2,721.14		2,721.14	2,721.14-	
Department number: 638 TOM BOWLES DET. CNTR SCAAP									
Program number:									
610-00293-638	SCAAP EXPENDITURES					4,197.00			
Subtotal:						4,197.00			
Program number:						4,197.00			
Department number: TOM BOWLES DET. CNTR SCAAP						4,197.00			

Period Ending: 1/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal			1,602.40	2,721.14	4,197.08	2,721.14	2,721.14-	
Fund number:	610 SHERIFF DEPARTMENT ACCOUNTS			1,602.40	2,721.14	3,393.37	2,721.14	2,721.14-	

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Maverick County
Revenue & Expenditure Report

Fund: 911 RESTITUTION - CORRUPTION CASES

Period Ending: 1/2020

Period Ending: 1/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 389 REVENUE									
Program number: 2 CESAR PEREZ									
911-99999-389-	RESTITUTION - CESAR PEREZ					100.00-			
Subtotal:		-----				100.00-	-----		
Program number: 2 CESAR PEREZ									
						100.00-			
Department number: REVENUE									
						100.00-			
Revenue	Subtotal	-----				100.00-	-----		
						100.00-			
Fund number: 911 RESTITUTION - CORRUPTION CA-----									
						100.00-			
***** End of Report *****									