MAVERICK COUNTY, TEXAS

MONTHLY RECEIPTS AND DISBURSEMENT

(Unaudited/Unadjusted/Not GAAP)

JUNE 30, 2020

FOR MANAGEMENT USE ONLY

FILED
AT 10:10 O'CLOCK A M

SEP 2 4 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 66-67)
Fund 200 – ..... Airport (Report pages 71-72)
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Fund 293 - ..... Interest and Sinking Fund (Report pages 95-96)
Fund 338 - ..... Tax Notes 2019 (Report page 97-105)

Maverick County
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Eagle Pass, TX 78852
(830) 773-3708
(830) 773-4749 fax

September 10, 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 June 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 statue, none of them have been audited or adjusted to be in compliance with generally accepted accounting principles or the governmental accounting standards board. There are no assurances being made. They are for management use only.

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

Respectfully,

Karla Mazuka

Monthly Summary
Unadjusted / Unaudited
30-Jun-20

General Fund

Monthly Revenue	(1,314,547.99)	Year to Date Revenue	(17,745,828.90)
Monthly Expenditures	1,804,398.32	Year to Date Expenditures	17,110,342.47
Monthly Net Gain/Loss	489,850.33	Year to Date Gain/Loss	(635,486.43)

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 66.79% ✓

Road and Bridge

Monthly Revenue	(345,451.39)	Year to Date Revenue	(2,715,706.26)
Monthly Expenditures	229,094.96	Year to Date Expenditures	2,592,635.59
Monthly Net Gain/Loss	(116,356.43)	Year to Date Gain/Loss	(123,070.67)

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 66.27% ✓

Nutrition

Monthly Revenue	(68,387.37)	Year to Date Revenue	(483,965.37)
Monthly Expenditures	49,230.78	Year to Date Expenditures	491,295.83
Monthly Net Gain/Loss	(19,156.59)	Year to Date Gain/Loss	7,330.46

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 70.57% ✓
*TDA 2nd Rev - Aug 2020 17K

Water Plant

Monthly Revenue	(53,629.16)	Year to Date Revenue	(455,719.94)
Monthly Expenditures	32,901.08	Year to Date Expenditures	394,291.71
Monthly Net Gain/Loss	(20,728.08)	Year to Date Gain/Loss	(61,428.23)

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 67.81% ✓

Airport

Monthly Revenue	(525.00)	Year to Date Revenue	(1,284,748.00)
Monthly Expenditures	6,800.79	Year to Date Expenditures	77,244.00
Monthly Net Gain/Loss	6,275.79	Year to Date Gain/Loss	(1,207,504.00)

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 64.19% ✓

Interest and Sinking

Monthly Revenue	(246,588.64)	Year to Date Revenue	(4,947,651.11)
Monthly Expenditures	-	Year to Date Expenditures	4,071,176.06
Monthly Net Gain/Loss	(246,588.64)	Year to Date Gain/Loss	(876,475.05)

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 84.21% ✗

Caterpillar Payments due dates: March 2020 and September 2020

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

Tax Notes 2019A

Monthly Revenue	-	Year to Date Revenue	
Monthly Expenditures	-	Year to Date Expenditures	2,603,191.75
Monthly Net Gain/Loss	-	Year to Date Gain/Loss	2,603,191.75

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

Water Plant Expansion

Monthly Revenue	(699,152.72)	Year to Date Revenue	(2,735,766.55)
Monthly Expenditures	699,166.50	Year to Date Expenditures	3,070,521.83
Monthly Net Gain/Loss	13.78	Year to Date Gain/Loss	334,755.28

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 48.01% ✓
* 659,000 1st Draw Dep FY2019
** Loan has been depleted ($2,028,000)

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 6/30/2020	Paid Interest Expense	Penalty	Fees
Certificates of Obligations: (Collateral - Full Faith and Credit of County)													
Limited Tax and Revenue Certificates of Obligations Series 2004	$ 5,000,000	2004	2020	2.0-5.0%	Wells Fargo	MAVE1104CLTR	$ 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		705,000	17,330,000	631,225		500
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			2,028,000	10,342		
							$ 20,783,000	$ -	$ 1,425,000	$ 19,358,000	$ 659,567	$ -	$ 500
Tax Notes:													
Series 2013	$ 3,090,000	5/20/2013	3/1/2020	8.00%	BOKF (dba Bank of Texas)	MAVE413TN	515,000	-	$ 515,000	-	$ 20,600		$ -
Series 2019	$ 4,100,000	5/1/2019	3/15/2026	4.50%	Falcon Bank		4,100,000		450,000	3,650,000	$ 163,488		
Series 2019 A - Cell 3	$ 2,845,000	6/17/2019	3/15/2024	3.82%	NAD Bank		2,845,000		515,000	2,330,000	$ 73,660		
							$ 7,460,000	$ -	$ 1,480,000	$ 5,980,000	$ 257,748	$ -	$ -
Caterpillar Financial Services Corporation													
Caterpillar	1,085,438.32	9/20/2018	9/20/2023	5.05%	Caterpillar Financial Svcs		890,238		101,820	788,417	22,360		
							890,238	-	101,820	788,417	22,360		
							$ 29,133,238	$ -	$ 3,006,820	$ 26,126,417	$ 939,675	$ -	$ 500

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

Unaudited - Unadjusted.

Year Ending Sept 30	Series 2004 Limited Tax and Revenue Certificates of Obligations Principal	Interest	Total	Series 2016 Limited Tax Refunding Bonds Principal	Interest	Total	Water Plant Expansion** Certificates of Obligation Taxable Series 2019 Principal	Interest	Total	Principal	Interest	Total	**Total Limited Tax and Revenue Certificates of Obligations & Refunding Bonds** Principal	Interest	Total
			-			-			-			-	-	-	-
2020			-		606,550	606,550	-	41,923	41,923			-	-	648,473	648,473
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
	$ -	$ -	$ -	$ 17,330,000	$ 10,449,950	$ 27,779,950	$ 2,028,000	$ 1,335,504	$ 3,363,504	$ -	$ -	$ -	$ 19,358,000	$ 11,785,454	$ 31,143,454

Year Ending Sept 30	Series 2013Tax Notes Principal	Interest	Total	Series 2019Tax Notes Principal	Interest	Total	Series 2019ATax Notes Principal	Interest	Total	**Total Tax Notes** Principal	Interest	Total
		-	-			-			-	-	-	-
	-		-	-	-	-			-	-	-	-
2020			-	-	82,125	82,125	-	44,503	44,503	-	126,628	126,628
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
	$ -	$ -	$ -	$ 3,650,000	$ 596,925	$ 4,246,925	$ 2,330,000	$ 226,717	$ 2,556,717	$ 5,980,000	$ 823,642	$ 6,803,642

Year Ending Sept 30	Caterpillar Financial Services Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
	-	-	-				-	-	-
2020	104,803	19,378	124,180				104,803	19,378	124,180
2021	216,854	31,507	248,361				216,854	31,507	248,361
2022	227,504	20,857	248,361				227,504	20,857	248,361
2023	239,257	9,110	248,367				239,257	9,110	248,367
	$ 788,417	$ 80,852	$ 869,269	$ -	$ -	$ -	$ 788,417	$ 80,852	$ 869,269

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

Year Ending Sept 30	SECO - Paid from M&O Principal	Interest	Total	Principal	Interest	Total
			-	-	-	-
2020	-	-	-	-	-	-
2021	155,354	41,527	196,881	155,354	41,527	196,881
2022	158,484	38,396	196,881	158,484	38,396	196,881
2023	161,678	35,203	196,881	161,678	35,203	196,881
2024	164,936	31,945	196,881	164,936	31,945	196,881
2025	168,259	28,621	196,881	168,259	28,621	196,881
2026	171,650	25,231	196,881	171,650	25,231	196,881
2027	175,109	21,772	196,881	175,109	21,772	196,881
2028	178,637	18,244	196,881	178,637	18,244	196,881
2029	182,237	14,644	196,881	182,237	14,644	196,881
2030	185,909	10,972	196,881	185,909	10,972	196,881
2031	189,655	7,226	196,881	189,655	7,226	196,881
2032	193,477	3,404	196,881	193,477	3,404	196,881
2033	48,975	245	49,220	48,975	245	49,220
	$ 2,134,358	$ 277,429	$ 2,411,788	$ 2,134,358	$ 277,429	$ 2,411,788

$ 2,134,358	M&O
$ 26,126,417	Property Tax Pledge
$ 28,260,776	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

28,311,417.20

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
100-01009-300	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-	329,229.50-	9,730,824.91-	9,716,065.10-	9,730,824.91-	53,196.09-	.544
100-01200-300	DELINQUENT M&O	322,000.00-	322,000.00-	53,376.02-	416,627.94-	423,149.75-	416,627.94-	94,627.94	-29.388
100-01300-300	CURRENT YR PENALTY & INTEREST	98,812.00-	98,812.00-	47,724.49-	127,283.98-	109,550.47-	127,283.98-	28,471.98	-28.814
100-01301-300	DELINQUENT PENALTY & INTEREST	146,581.00-	146,581.00-	21,316.36-	162,707.50-	166,604.07-	162,707.50-	16,126.50	-11.002
100-01350-300	CURRENT YR DISCOUNT	174,604.00	174,604.00	4.97-	180,372.45	171,143.74	180,372.45	5,768.45-	-3.304
100-01351-300	DELINQUENT DISCOUNTS			3,819.27	95,859.27	47,735.59	95,859.27	95,859.27-	
100-01500-300	COLLECTORS FEES	22,000.00-	22,000.00-	1,803.86-	41,863.24-	27,795.72-	41,863.24-	19,863.24	-90.287
100-02010-300	SALES TAX 1/2 CENT	2,700,000.00-	2,700,000.00-		1,831,736.96-	2,155,878.34-	1,831,736.96-	868,263.04-	32.158
100-02011-300	MOTOR VEHICLE COMM-SALES TAX	260,000.00-	260,000.00-	515.00-	298,773.10-	288,223.43-	298,773.10-	38,773.10	-14.913
100-02020-300	ALCOHOLIC BEVERAGES			870.00-	3,987.50-	5,260.00-	3,987.50-	3,987.50	
100-02030-300	BEER LICENSES	50.00-	50.00-		100.00-	60.00-	100.00-	50.00	-100.000
100-02070-300	TAX CERTIFICATES	2,980.00-	2,980.00-	416.62-	10,281.20-	6,676.07-	10,281.20-	7,301.20	-245.007
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	930.00-	11,501.50-	10,153.00-	11,501.50-	4,498.50-	28.116
100-02130-300	MIXED BEVERAGE TAX	32,000.00-	32,000.00-		24,278.67-	23,452.05-	24,278.67-	7,721.33-	24.129
100-03060-300	COMMISSIONS	700.00-	700.00-	34.60-	429.25-	1,680.86-	429.25-	270.75-	38.679
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	28,000.00-	28,000.00-		20,714.48-	20,086.36-	20,714.48-	7,285.52-	26.020
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	38,675.00-	38,675.00-	9,651.49-	28,303.23-	17,637.03-	28,303.23-	10,371.77-	26.818
100-03125-300	PASSPORT REVENUE	35,000.00-	35,000.00-	1,505.00-	20,370.00-	41,440.00-	20,370.00-	14,630.00-	41.800
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	18,000.00-	18,000.00-					18,000.00-	100.000
100-03134-300	LEOSE REVENUE				685.17-	1,530.81-	685.17-	685.17	
100-03136-300	LIEN - 2864 BOULDER RIDGE DR			260.00-	2,286.00-	2,518.00-	2,286.00-	2,286.00	
100-03144-300	WALMART GRANT				2,500.00-		2,500.00-	2,500.00	
100-03145-300	MAV CTY CRIMINAL JUSTICE PROGR	11,992.00-	11,992.00-					11,992.00-	100.000
100-03159-300	RENTAL REVENUE-FAIRGROUNDS				1,200.00-	200.00-	1,200.00-	1,200.00	
100-03160-300	OTHER	144,408.00-	144,658.00-	175,938.53-	294,976.23-	256,691.34-	294,976.23-	150,318.23	-103.913
100-03320-300	DONATIONS	900.00-	1,000.00-			980.00-		1,000.00-	100.000
100-03321-300	CHAPTER 19					5,964.99-			
100-04005-300	STATE JUD/CO.JUDGE	25,200.00-	25,200.00-	5,050.00-	21,376.72-	20,150.00-	21,376.72-	3,823.28-	15.172
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-			49,416.76-		40,000.00-	100.000
100-04030-300	INDIGENT DEF.FUND	30,000.00-	30,000.00-		38,103.00-	28,177.00-	38,103.00-	8,103.00	-27.010
100-04550-300	SETTLEMENTS	255,000.00-	255,000.00-		4,993.92-	4,993.92-	4,993.92-	250,006.08-	98.042
100-05070-300	PLATS				200.00-		200.00-	200.00	
100-05999-300	MAVERICK CO HOSPITAL DISTRICT	8,000.00-	8,000.00-	5,969.00-	5,969.00-		5,969.00-	2,031.00-	25.388
100-06001-300	STATE DISCOUNT REVENUE QTR REP	22,000.00-	22,000.00-		13,251.18-	21,244.40-	13,251.18-	8,748.82-	39.767
100-06005-300	DIST. COURT COST & FINES	10,000.00-	10,000.00-	4,494.82-	35,581.52-	33,870.64-	35,581.52-	25,581.52	-255.815
100-06020-300	COUNTY COURT COSTS & FINES	33,000.00-	33,000.00-	1,407.40-	14,842.00-	23,920.44-	14,842.00-	18,158.00-	55.024
100-06060-300	CHILD SUPPORT PROC. FEES	2,500.00-	2,500.00-	200.00-	1,735.00-	1,700.00-	1,735.00-	765.00-	30.600
100-06070-300	REV. - CONSTABLE FEES	8,000.00-	8,000.00-		921.11-	1,061.00-	921.11-	7,078.89-	88.486

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-06080-300	J.P. PCT.#1	35,000.00-	35,000.00-	1,655.60-	17,324.12-	20,033.86-	17,324.12-	17,675.88-	50.503
100-06100-300	J.P. PCT.#2	115,000.00-	115,000.00-	4,426.05-	44,585.91-	87,258.03-	44,585.91-	70,414.09-	61.230
100-06120-300	J.P. PCT.#3 PL.#1	35,000.00-	35,000.00-	784.31-	22,175.98-	24,595.52-	22,175.98-	12,824.02-	36.640
100-06140-300	JP#3 PL.2	17,000.00-	17,000.00-	1,080.50-	10,762.24-	11,839.56-	10,762.24-	6,237.76-	36.693
100-06160-300	J.P. PCT.#4	85,000.00-	85,000.00-	3,764.14-	45,693.61-	55,589.34-	45,693.61-	39,306.39-	46.243
100-06190-300	JURY FUND	20,000.00-	20,000.00-	2,042.56-	27,930.99-	17,767.02-	27,930.99-	7,930.99	-39.655
100-06192-300	REIMB INDIGENT ATTY FEES	2,165.00-	2,165.00-	292.00-	842.00-	525.00-	842.00-	1,323.00-	61.109
100-06220-300	COUNTY ATTORNEY FEES	2,666.00-	2,666.00-	100.00-	550.00-	1,678.90-	550.00-	2,116.00-	79.370
100-07004-300	COUNTY COURT COLLECTIONS OMNI				10.00-		10.00-	10.00	
100-07005-300	COUNTY SHERIFF	81,000.00-	81,000.00-	3,617.85-	47,862.28-	69,634.80-	47,862.28-	33,137.72-	40.911
100-07020-300	COUNTY CLERK	275,000.00-	275,000.00-	21,681.20-	196,041.24-	190,069.30-	196,041.24-	78,958.76-	28.712
100-07040-300	DISTRICT CLERK	160,000.00-	160,000.00-	10,399.09-	154,622.14-	137,931.99-	154,622.14-	5,377.86-	3.361
100-08010-300	RENTS	70,000.00-	70,000.00-	4,950.00-	45,950.00-	32,300.00-	45,950.00-	24,050.00-	34.357
100-08020-300	INTEREST EARNED	100.00-	100.00-	19.97-	866.62-	3,249.74-	866.62-	766.62	-766.620
100-08060-300	ROYALTIES	20,000.00-	20,000.00-	105.79-	10,133.71-	17,260.54-	10,133.71-	9,866.29-	49.331
100-08270-300	TRANSFERS-OUT-INTERFUND				16,996.75-		16,996.75-	16,996.75	
100-08272-300	TRANS IN		303,269.52-	44,931.34-	349,381.23-	22,549.37-	349,381.23-	46,111.71	-15.205
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	2,060,000.00-	2,060,000.00-	343,333.34-	1,545,000.02-	1,205,333.16-	1,545,000.02-	514,999.98-	25.000
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	64,715.00-	64,715.00-	9,394.82-	41,409.16-	44,548.28-	41,409.16-	23,305.84-	36.013
100-08278-300	AETNA CLAIMS REIMB - LANDFILL	85,000.00-	85,000.00-	257.03-	14,984.93-	10,347.01-	14,984.93-	70,015.07-	82.371
100-09510-300	PRISIONER CARE	2,900,000.00-	2,900,000.00-	201,835.18-	2,209,072.23-	2,604,108.31-	2,209,072.23-	690,927.77-	23.825
Subtotal:		25,208,568.00-	25,607,546.45-	1,311,549.16-	17,717,700.75-	17,827,125.83-	17,717,700.75-	7,889,845.70-	30.811
Program number:		25,208,568.00-	25,607,546.45-	1,311,549.16-	17,717,700.75-	17,827,125.83-	17,717,700.75-	7,889,845.70-	30.811
Department number: REV.		25,208,568.00-	25,607,546.45-	1,311,549.16-	17,717,700.75-	17,827,125.83-	17,717,700.75-	7,889,845.70-	30.811
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	3,508.00-	3,508.00-			1,354.30-		3,508.00-	100.000
100-03170-310	INSURANCE PROCEEDS	7,822.00-	7,822.00-	2,998.83-	28,128.15-	65,107.62-	28,128.15-	20,306.15	-259.603
100-03180-310	OVERAGE & SHORTAGE					31.39-			
Subtotal:		11,330.00-	11,330.00-	2,998.83-	28,128.15-	66,493.31-	28,128.15-	16,798.15	-148.263
Program number:		11,330.00-	11,330.00-	2,998.83-	28,128.15-	66,493.31-	28,128.15-	16,798.15	-148.263

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: MISC.REVENUES		11,330.00-	11,330.00-	2,998.83-	28,128.15-	66,493.31-	28,128.15-	16,798.15	-148.263
Revenue	Subtotal	25,219,898.00-	25,618,876.45-	1,314,547.99-	17,745,828.98-	17,893,619.14-	17,745,828.98-	7,873,047.55-	30.731
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	50,000.00	154,000.00	39,403.40	128,023.79		136,314.53	17,685.47	11.484
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	3,816.80	35,305.40	35,634.11	35,305.40	14,694.60	29.389
100-01011-400	ELECTED OFF- JUVENILE BOARD	9,300.00	9,300.00	709.92	6,744.24		6,744.24	2,555.76	27.481
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200.00	25,200.00	1,541.98	19,648.81	19,761.48	19,648.81	5,551.19	22.029
100-01020-400	C.JUDGE&COMM - CO.COMM.	132,048.00	132,048.00	10,080.00	93,240.00	71,302.32	93,240.00	38,808.00	29.389
100-01050-400	C.JUDGE&COMM - SECRT.					20,512.03			
100-01051-400	PUBLIC INFORMATION REQ OFFICER	32,488.00	32,488.00	2,480.00	22,917.44		22,917.44	9,570.56	29.459
100-01110-400	C.JUDGE&COMM - ASSIST.	70,730.00	74,738.00	5,653.81	43,173.62	25,948.16	43,173.62	31,564.38	42.233
100-02010-400	C.JUDGE&COMM - TEC	1,296.00	1,296.00	36.52	435.43	16.16	435.43	860.57	66.402
100-02020-400	C.JUDGE&COMM - SSI	27,887.00	28,405.00	2,456.64	20,628.76	15,382.78	20,628.76	7,776.24	27.376
100-02030-400	C.JUDGE&COMM - INS.	55,097.00	55,097.00	4,324.28	39,353.70	36,202.38	39,353.70	15,743.30	28.574
100-02040-400	C.JUDGE&COMM - RET.	42,411.00	43,198.00	3,743.76	30,137.32	20,083.82	30,137.32	13,060.68	30.234
100-02050-400	C.JUDGE&COMM - W/C	7,891.00	7,946.00	266.13	2,203.79	1,603.49	2,203.79	5,742.21	72.265
100-02051-400	C.JUDGE&COMM - LONGEVITY	1,266.00	1,266.00		1,266.00	1,470.00	1,266.00		
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	37,500.00	37,500.00	3,125.00	28,125.00	24,867.00	28,125.00	9,375.00	25.000
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	4,500.00	4,500.00	4,500.00	1,500.00	25.000
100-03100-400	C.JUDGE&COMM - STATION	1,080.00	1,300.00		788.83	975.93	788.83	511.17	39.321
100-03110-400	C.JUDGE&COMM - POSTAGE	1,500.00	1,500.00	245.78	985.89	968.01	985.89	514.11	34.274
100-03120-400	OPER.SUPP.	15,235.00	15,485.00	249.32	8,845.27	14,273.27	9,016.87	6,468.13	41.770
100-04120-400	C.JUDGE&COMM - PROF.SERV.	85,500.00	85,500.00	9,282.41-	38,087.75	74,750.00	50,087.75	35,412.25	41.418
100-04122-400	ATTORNEY FEES PROF SERVICE	190,000.00	190,000.00	43,605.26	73,536.16	53,324.53	73,536.16	116,463.84	61.297
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	9,000.00	11,750.00	976.70	8,960.13	3,961.77	8,960.13	2,789.87	23.744
100-04264-400	C.JUDGE&COMM - MILEAGE	13,357.00	13,357.00		5,302.91	11,287.93	5,302.91	8,054.09	60.299
100-04810-400	C.JUDGE&COMM - DUES	10,270.00	9,970.00		1,800.00	4,160.00	1,800.00	8,170.00	81.946
100-06101-400	C.JUDGE - MACH&EQUIP 500-4999	3,304.00	3,304.00			1,433.68		3,304.00	100.000
Subtotal:		878,190.00	998,648.00	113,932.89	614,010.24	442,418.85	634,472.58	356,175.42	35.954
Program number:		878,190.00	998,648.00	113,932.89	614,010.24	442,418.85	634,472.58	356,175.42	35.954
Department number: C.JUDGE&COMM		878,190.00	998,648.00	113,932.89	614,010.24	442,418.85	634,472.58	356,175.42	35.954

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01112-401	IT-MEDIA TECH - DEPT HEAD	25,001.00	25,001.00			12,096.04		25,001.00	100.000
100-02010-401	IT-MEDIA TECH - T.E.C.	162.00	162.00			6.40		162.00	100.000
100-02020-401	IT-MEDIA TECH - SOC.SEC	1,913.00	1,913.00			980.59		1,913.00	100.000
100-02030-401	IT-MEDIA TECH - INSURANCE	7,859.00	5,694.00			3,816.84		5,694.00	100.000
100-02040-401	IT-MEDIA TECH - RETIREMENT	2,910.00	2,910.00			1,155.84		2,910.00	100.000
100-02050-401	IT-MEDIA TECH - WORKERS COMP	535.00				27.82			
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000.00	1,000.00		158.22	378.53	158.22	841.78	84.178
Subtotal:		39,380.00	36,680.00		158.22	18,381.26	158.22	36,521.78	99.569
Program number:		39,380.00	36,680.00		158.22	18,381.26	158.22	36,521.78	99.569
Department number: IT-MEDIA TECH EXPENSES		39,380.00	36,680.00		158.22	18,381.26	158.22	36,521.78	99.569
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	53,002.00	53,002.00	4,046.16	37,427.23	35,961.28	37,427.23	15,574.77	29.385
100-01115-402	HR SECRETARY	26,410.00	26,410.00	2,016.00	18,636.01	17,784.58	18,636.01	7,773.99	29.436
100-02010-402	T.E.C.	324.00	324.00		288.00	18.00	288.00	36.00	11.111
100-02020-402	SOCIAL SECURITY	6,134.00	6,134.00	463.74	4,346.32	4,159.75	4,346.32	1,787.68	29.144
100-02030-402	INSURANCE	7,945.00	7,945.00	445.58	5,521.90	6,091.93	5,521.90	2,423.10	30.498
100-02040-402	RETIREMENT	9,322.00	9,322.00	705.64	6,336.70	5,413.12	6,336.70	2,985.30	32.024
100-02050-402	WORKERS COMP	1,716.00	1,716.00	13.34	126.74	125.12	126.74	1,589.26	92.614
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		527.55		527.55	472.45	47.245
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		497.33	383.97	497.33	502.67	50.267
100-04222-402	PHONE	1,000.00	1,000.00	.13	159.50	378.55	159.50	840.50	84.050
100-04264-402	HR MILEAGE		1,000.00					1,000.00	100.000
Subtotal:		108,827.00	109,827.00	7,690.59	74,651.48	70,947.28	74,651.48	35,175.52	32.028
Program number:		108,827.00	109,827.00	7,690.59	74,651.48	70,947.28	74,651.48	35,175.52	32.028
Department number: HUMAN RESOURCES		108,827.00	109,827.00	7,690.59	74,651.48	70,947.28	74,651.48	35,175.52	32.028

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	51,000.00	51,000.00	3,893.14	36,011.55	35,634.11	36,011.55	14,988.45	29.389
100-01040-403	CO.CLK - DEPUTIES	104,538.00	107,022.00	8,215.66	74,232.49	67,233.90	74,232.49	32,789.51	30.638
100-02010-403	CO.CLK - TEC	810.00	810.00	3.37	580.05	87.25	580.05	229.95	28.389
100-02020-403	CO.CLK - SSI	12,043.00	12,233.00	908.15	8,417.95	7,802.25	8,417.95	3,815.05	31.187
100-02030-403	CO.CLK - INS.	39,292.00	39,292.00	2,960.20	26,027.93	23,750.08	26,027.93	13,264.07	33.758
100-02040-403	CO.CLK - RET.	18,295.00	18,584.00	1,409.45	12,509.85	10,433.38	12,509.85	6,074.15	32.685
100-02050-403	CO.CLK - W/C	3,369.00	3,422.00	26.63	250.01	241.16	250.01	3,171.99	92.694
100-02051-403	CO.CLK - LONGEVITY	1,878.00	1,878.00		1,878.00	1,956.00	1,878.00		
100-03100-403	CO.CLK - STATION	2,000.00	2,000.00		1,504.34	1,244.29	1,504.34	495.66	24.783
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00	101.70	929.76	866.91	929.76	1,570.24	62.810
100-03120-403	CO.CLK - OPER.SUPP.	11,903.00	11,903.00	442.74	4,822.31	2,937.47	5,011.87	6,891.13	57.894
100-04222-403	CO.CLK - PHONE	2,000.00	2,000.00	4.61	409.50	785.34	409.50	1,590.50	79.525
100-04264-403	CO.CLK - MILEAGE	5,500.00	5,500.00		1,856.78	1,720.55	1,856.78	3,643.22	66.248
100-04525-403	CO CLK - MAINT.CONTR	2,107.00	2,107.00	171.60	1,544.40	1,528.80	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		125.00	100.000
Subtotal:		258,335.00	261,351.00	18,137.25	170,974.92	156,346.49	171,679.28	89,671.72	34.311
Program number:		258,335.00	261,351.00	18,137.25	170,974.92	156,346.49	171,679.28	89,671.72	34.311
Department number: CO.CLK		258,335.00	261,351.00	18,137.25	170,974.92	156,346.49	171,679.28	89,671.72	34.311
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	31,505.00	31,505.00	2,404.88	22,245.16	21,219.97	22,245.16	9,259.84	29.392
100-02010-405	VETERAN - TEC	162.00	162.00		144.00	77.29	144.00	18.00	11.111
100-02020-405	VETERAN - SSI	2,410.00	2,410.00	183.97	1,700.74	1,623.32	1,700.74	709.26	29.430
100-02030-405	VETERAN - INS.	7,859.00	7,859.00	592.04	5,620.73	3,502.37	5,620.73	2,238.27	28.480
100-02040-405	VETERAN - RET.	3,667.00	3,667.00	279.93	2,552.76	2,114.54	2,552.76	1,114.24	30.386
100-02050-405	VETERAN - W/C	674.00	674.00	5.30	49.65	48.78	49.65	624.35	92.634
100-03100-405	VETERAN - STATION	100.00	100.00	14.20-	100.00	41.50	100.00		
100-03120-405	VETERAN - OPER.SUPP.	300.00	300.00	18.20	18.20		18.20	281.80	93.933
100-04222-405	VETERAN - PHONE / INTERNET	500.00	500.00	.04	119.31		119.31	380.69	76.138
100-04264-405	VETERAN - MILEAGE		300.00		216.20	5,348.00	216.20	83.80	27.933
100-04266-405	TRANSPORTATION SERVICES	7,000.00	7,000.00		3,513.00		3,513.00	3,487.00	49.814

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		54,177.00	54,477.00	3,470.16	36,279.75	33,975.77	36,279.75	18,197.25	33.404
Program number:		54,177.00	54,477.00	3,470.16	36,279.75	33,975.77	36,279.75	18,197.25	33.404
Department number: VETERAN		54,177.00	54,477.00	3,470.16	36,279.75	33,975.77	36,279.75	18,197.25	33.404
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.OFFCL.	12,000.00	12,000.00	916.02	8,473.19	6,627.74	8,473.19	3,526.81	29.390
100-01060-406	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		81.03		81.03	80.97	49.981
100-02020-406	293RD DIST. - SSI	2,000.00	2,000.00	138.93	747.15	1,400.65	747.15	1,252.85	62.643
100-02030-406	293RD DIST. - INS.					2,230.09			
100-02040-406	293RD DIST. - RET.	2,993.00	2,993.00		343.28-	529.05	343.28-	3,336.28	111.469
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.	10,800.00	10,800.00	900.00	8,100.00	6,300.00	8,100.00	2,700.00	25.000
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	220.22	1,315.96	1,332.73	1,935.93	244.07	11.196
100-03110-406	293RD DIST. - POSTAGE	1,900.00	1,900.00	49.25	596.35	1,355.44	596.35	1,303.65	68.613
100-03120-406	293RD DIST. - OPER.SUPP.	4,614.00	4,920.79	177.01	4,712.70	1,928.71	4,712.70	208.09	4.229
100-03140-406	293RD DIST. - PUBL.	1,000.00	1,000.00			176.00		1,000.00	100.000
100-04120-406	293RD DIST. - PROF.SERV.	42,480.00	37,701.13	1,350.00	12,590.45	21,985.01	12,590.45	25,110.68	66.605
100-04131-406	293RD DIST. - JURY MEALS	1,500.00	1,500.00		417.03		417.03	1,082.97	72.198
100-04222-406	293RD DIST. - PHONE / INTERNET	3,000.00	3,950.00	229.23	2,151.46	2,031.31	2,301.45	1,648.55	41.735
100-04261-406	TRAVEL	8,470.00	8,470.00		400.66		400.66	8,069.34	95.270
100-04264-406	293RD DIST. - MILEAGE					3,389.58			
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	2,000.00	2,000.00		385.00	380.00	385.00	1,615.00	80.750
100-04525-406	293RD DIST. - MAINT.CONTR	13,600.00	42,400.00	2,485.80	34,747.20	764.40	42,204.60	195.40	.461
100-04810-406	293RD DIST. - DUES	2,536.00	2,893.50		305.00	2,085.93	1,171.75	1,721.75	59.504
100-04900-406	293RD DIST. - AID TO OTHER GOV	371,251.00	328,251.00	22,122.84	221,835.74	215,173.56	221,835.74	106,415.26	32.419
100-06100-406	293RD DIST. - MACH&EQUIP 5000+	2,000.00	9,000.00		6,778.06	13,229.25	6,778.06	2,221.94	24.688
100-06101-406	293RD DIST-MACH&EQUIP 500-4999		3,828.87	216.99	3,679.52		3,679.52	149.35	3.901
Subtotal:		488,488.00	489,064.29	28,806.29	303,646.70	286,153.83	312,740.81	176,323.48	36.053
Program number:		488,488.00	489,064.29	28,806.29	303,646.70	286,153.83	312,740.81	176,323.48	36.053

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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: 293RD DIST.		488,400.00	489,064.29	28,806.29	303,646.70	286,153.83	312,740.81	176,323.48	36.053
Department number: 410 Bank Charges									
Program number:									
100-03180-410	SHORTAGE				13,959.97		13,959.97	13,959.97-	
100-04155-410	BANK FEES	10,000.00	10,000.00	2,863.30	9,483.36	514.06	9,483.36	516.64	5.166
Subtotal:		10,000.00	10,000.00	2,863.30	23,443.33	514.06	23,443.33	13,443.33-	-134.433
Program number:		10,000.00	10,000.00	2,863.30	23,443.33	514.06	23,443.33	13,443.33-	-134.433
Department number: Bank Charges		10,000.00	10,000.00	2,863.30	23,443.33	514.06	23,443.33	13,443.33-	-134.433
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.OFFCL.	12,000.00	12,000.00	916.02	8,473.19	6,627.74	8,473.19	3,526.81	29.390
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	138.93	625.66	1,351.36	625.66	1,425.34	69.495
100-02040-434	365TH DIST. - RET.	2,957.00	2,957.00		373.96-	337.89	373.96-	3,330.96	112.647
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	8,100.00	6,300.00	8,100.00	2,700.00	25.000
100-03100-434	365TH DIST. - STATION	600.00	600.00			40.94		600.00	100.000
100-03110-434	365TH DIST. - POSTAGE	800.00	800.00	60.85	412.55	532.22	412.55	387.45	48.431
100-03120-434	365TH DIST. - OPER.SUPP.	7,673.00	7,673.00		2,577.24	5,822.40	3,077.16	4,595.84	59.896
100-03140-434	365TH DIST. - PUBL.	2,069.00	2,069.00		1,169.20	580.00	1,169.20	899.80	43.490
100-04120-434	365TH DIST. - PROF.SERV.	40,000.00	43,982.50	2,765.88	17,112.76	16,513.07	17,112.76	26,869.74	61.092
100-04131-434	365TH DIST. - JURY MEALS	1,250.00	1,250.00		317.34	292.02	317.34	932.66	74.613
100-04222-434	365TH DIST. - PHONE / INTERNET	10,000.00	10,000.00	791.92	6,503.40	7,235.29	6,503.40	3,496.60	34.966
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00		1,689.74	1,937.24	1,689.74	1,810.26	51.722
100-04264-434	365TH DIST. - MILEAGE	4,050.00	4,050.00	165.00-	955.54	2,197.00	955.54	3,094.46	76.406
100-04525-434	365TH DIST. - MAINT.CONTR	1,405.00	1,405.00	85.80	772.20	948.71	1,029.60	375.40	26.719
100-04810-434	365TH DIST. - DUES	4,628.00	4,628.00		2,730.93	2,903.93	2,730.93	1,897.07	40.991
100-04900-434	365TH DIST. - AID TO OTHER GOV	371,251.00	371,251.00	28,339.78	269,227.91	249,412.38	269,227.91	102,023.09	27.481
100-06101-434	365TH DIST-MACH&EQUIP 500-4999	2,780.00	2,780.00					2,780.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:		482,564.00	486,546.50	33,834.18	315,899.89	306,374.05	316,657.21	169,889.29	34.917
Program number:		482,564.00	486,546.50	33,834.18	315,899.89	306,374.05	316,657.21	169,889.29	34.917
Department number: 365TH DIST.		482,564.00	486,546.50	33,834.18	315,899.89	306,374.05	316,657.21	169,889.29	34.917
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
100-04900-436	D.A. - AID TO OTHER GOV.	415,000.00	415,000.00	34,583.33	311,249.97	311,249.97	311,249.97	103,750.03	25.000
100-08200-436	PROPERTY INSURANCE	18,000.00				18,000.00			
Subtotal:		441,249.00	423,249.00	34,583.33	319,750.72	336,501.30	319,750.72	103,498.28	24.453
Program number:		441,249.00	423,249.00	34,583.33	319,750.72	336,501.30	319,750.72	103,498.28	24.453
Department number: D.A.		441,249.00	423,249.00	34,583.33	319,750.72	336,501.30	319,750.72	103,498.28	24.453
Department number: 437 GRANT A									
Program number:									
100-04550-437	ST.AID-A-2000-162 - RENTAL	36,780.00	36,780.00	6,647.00	31,167.00	27,585.00	31,167.00	5,613.00	15.261
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	283,221.00	283,221.00	23,601.75	212,415.75	212,415.75	212,415.75	70,805.25	25.000
100-08200-437	PROPERTY INSURANCE	4,000.00							
Subtotal:		324,001.00	320,001.00	30,248.75	243,582.75	240,000.75	243,582.75	76,418.25	23.881
Program number:		324,001.00	320,001.00	30,248.75	243,582.75	240,000.75	243,582.75	76,418.25	23.881
Department number: GRANT A		324,001.00	320,001.00	30,248.75	243,582.75	240,000.75	243,582.75	76,418.25	23.881
Department number: 450 DIST.CLK									

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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:									
100-01010-450	DIST.CLK - ELEC.OFFCL.	54,000.00	54,000.00	4,122.14	38,129.80	37,057.32	38,129.80	15,870.20	29.389
100-01040-450	DIST.CLK - DEPUTIES	188,234.00	187,734.00	14,247.83	124,049.89	108,081.51	124,049.89	63,684.11	33.923
100-01045-450	DIST. CLK - OVERTIME		353.90		353.90	10.77	353.90		
100-01060-450	DIST.CLK - TEMP.EXT.HLP	5,700.00	6,200.00	333.53	6,172.16		6,172.16	27.84	.449
100-01130-450	DIST.CLK - CLERK	24,957.00	24,957.00	1,985.60	18,128.28	14,297.36	18,128.28	6,828.72	27.362
100-02010-450	DIST.CLK - TEC	1,783.00	1,429.10	61.74	1,385.98	234.64	1,385.98	43.12	3.017
100-02020-450	DIST.CLK - SSI	21,050.00	21,050.00	1,569.00	14,331.59	12,029.48	14,331.59	6,718.41	31.916
100-02030-450	DIST.CLK - INS.	78,587.00	72,114.03	5,605.64	42,793.19	50,642.30	42,793.19	29,320.84	40.659
100-02040-450	DIST.CLK - RET.	31,995.00	31,995.00	2,380.07	20,896.59	15,972.67	20,896.59	11,098.41	34.688
100-02050-450	DIST.CLK - W/C	5,889.00	5,889.00	45.34	419.89	370.28	419.89	5,469.11	92.870
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		6,130.12	4,390.80	6,130.12	143.88	2.293
100-03110-450	DIST.CLK - POSTAGE	8,500.00	8,500.00	289.85	7,403.58	7,559.09	7,403.58	1,096.42	12.899
100-03120-450	DIST.CLK - OPER.SUPP.	6,340.00	6,340.00	89.56	5,538.30	5,478.72	5,914.86	425.14	6.706
100-03135-450	DIST.CLK - PRINT&BIND	400.00	400.00	3.48	399.23	399.00	399.23	.77	.193
100-04130-450	DIST.CLK - JURY	17,000.00	17,000.00	1,500.00	6,126.00	4,814.00	6,126.00	10,874.00	63.965
100-04131-450	DIST.CLK - JURY REFRESHMENTS	500.00	500.00		160.77	176.18	160.77	339.23	67.846
100-04222-450	DIST.CLK - PHONE / INTERNET	1,500.00	1,500.00	46.04	702.33	583.77	702.33	797.67	53.178
100-04264-450	DIST.CLK - MILEAGE	3,000.00	3,000.00		746.73	976.44	746.73	2,253.27	75.109
100-04525-450	DIST.CLK - MAINT.CONTR	1,030.00	1,030.00	85.80	772.20	764.40	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		6,472.97		
100-06101-450	DIST.CLK-MACH&EQUIP 500-4999		5,000.00	1,615.94	3,355.89	2,981.72	3,355.89	1,644.11	32.882
Subtotal:		464,263.00	464,263.00	33,982.36	305,874.39	268,557.45	306,508.35	157,754.65	33.980
Program number:		464,263.00	464,263.00	33,982.36	305,874.39	268,557.45	306,508.35	157,754.65	33.980
Department number: DIST.CLK		464,263.00	464,263.00	33,982.36	305,874.39	268,557.45	306,508.35	157,754.65	33.980
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFCL.	30,000.00	30,000.00	2,290.06	21,183.06	19,054.86	21,183.06	8,816.94	29.390
100-01130-455	JP PCT#1 - CLKS	26,784.00	26,784.00	2,044.80	18,901.82	18,102.24	18,901.82	7,882.18	29.429
100-02010-455	JP PCT#1 - TEC	324.00	324.00		144.00	9.00	144.00	180.00	55.556
100-02020-455	JP PCT#1 - SSI	4,834.00	4,834.00	364.86	3,391.42	3,223.07	3,391.42	1,442.58	29.842
100-02030-455	JP PCT#1 - INS.	15,717.00	15,717.00	1,184.08	11,241.46	12,079.46	11,241.46	4,475.54	28.476
100-02040-455	JP PCT#1 - RET.	7,349.00	7,349.00	562.78	5,014.15	4,270.45	5,014.15	2,334.85	31.771
100-02050-455	JP PCT#1 - W/C	1,353.00	1,353.00	10.64	100.32	98.71	100.32	1,252.68	92.585

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02051-455	LONGEVITY	408.00	408.00		408.00	336.00	408.00		
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800.00	4,800.00	400.00	3,600.00	3,600.00	3,600.00	1,200.00	25.000
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03100-455	JP PCT#1 - STATION	535.00	535.00		89.00	95.00	89.00	446.00	83.364
100-03110-455	JP PCT#1 - POSTAGE	645.00	645.00		287.80	376.22	287.80	357.20	55.380
100-03120-455	JP PCT#1 - OPER.SUPP.	1,590.00	1,590.00	38.50	1,044.35	990.12	1,159.85	430.15	27.053
100-04222-455	JP PCT#1 - PHONE	2,100.00	2,100.00	133.51	1,263.20	1,238.06	1,263.20	836.80	39.848
100-04264-455	JP PCT#1 - MILEAGE	265.00	265.00		167.75	170.35	167.75	97.25	36.698
100-04525-455	JP PCT#1 - MAINT.CONTR	655.00	655.00					655.00	100.000
	Subtotal:	98,559.00	98,559.00	7,129.23	67,736.33	65,443.54	67,851.83	30,707.17	31.156
	Program number:	98,559.00	98,559.00	7,129.23	67,736.33	65,443.54	67,851.83	30,707.17	31.156
	Department number: JP PCT#1	98,559.00	98,559.00	7,129.23	67,736.33	65,443.54	67,851.83	30,707.17	31.156
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFCL.	30,000.00	30,000.00	2,298.06	21,183.06	19,954.86	21,183.06	8,816.94	29.390
100-01130-457	JP PCT#2 - CLKS	37,788.00	37,788.00	2,464.80	25,353.00	18,102.24	25,353.00	12,435.00	32.907
100-02010-457	JP PCT#2 - TEC	405.00	405.00		226.80	9.00	226.80	178.20	44.000
100-02020-457	JP PCT#2 - SSI	5,772.00	5,772.00	409.64	4,009.36	3,279.34	4,009.36	1,762.64	30.538
100-02030-457	JP PCT#2 - INS.	19,647.00	19,647.00	1,330.29	12,860.65	12,079.46	12,860.65	6,786.35	34.541
100-02040-457	JP PCT#2 - RET.	8,779.00	8,779.00	623.30	5,835.01	4,278.71	5,835.01	2,943.99	33.534
100-02050-457	JP PCT#2 - W/C	1,616.00	1,616.00	11.78	116.88	98.91	116.88	1,499.12	92.767
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	4,500.00	3,600.00	4,500.00	1,500.00	25.000
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03100-457	JP PCT#2 - STATION	2,591.00	1,479.01		1,385.93	569.45	1,385.18	93.83	6.344
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00		50.80	30.16	50.80	349.20	87.300
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000.00	1,000.00	38.50	471.40	540.50	586.90	413.10	41.310
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200.00	4,200.00	232.16	2,015.56	2,518.01	2,015.56	2,184.44	52.010
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00		328.68	408.98	328.68	471.32	58.915
100-04520-457	JP PCT#2 - REPAIRS&MAINT BLDG	209.00	209.00			208.60		209.00	100.000
100-04525-457	365TH DIST. - MAINT.CONTR	420.00	420.00					420.00	100.000
100-06101-457	JP PCT#2 - MACH&EQUIP 500-4999		1,111.99		1,111.99		1,111.99		
	Subtotal:	121,319.00	121,319.00	8,008.53	80,761.12	66,998.22	80,955.87	40,363.13	33.270

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:		121,319.00	121,319.00	8,000.53	80,761.12	66,998.22	80,955.87	40,363.13	33.270
Department number: JP PCT#2		121,319.00	121,319.00	8,000.53	80,761.12	66,998.22	80,955.87	40,363.13	33.270
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL.	30,000.00	30,000.00	2,290.06	21,183.06	19,954.86	21,183.06	8,816.94	29.390
100-01130-459	JP#31-CLERKS	26,784.00	26,784.00	2,044.80	18,902.20	17,849.10	18,902.20	7,881.80	29.427
100-02010-459	J.P.#31 - TEC	324.00	324.00		144.00	9.00	144.00	180.00	55.556
100-02020-459	J.P.#31 - SSI	4,802.00	4,802.00	369.86	3,409.39	3,135.62	3,409.39	1,392.61	29.001
100-02030-459	J.P.#31 - INS.	15,717.00	15,717.00	1,184.08	11,241.46	9,878.17	11,241.46	4,475.54	28.476
100-02040-459	J.P.#31 - RET.	7,308.00	7,308.00	562.78	4,974.97	4,211.82	4,974.97	2,333.03	31.924
100-02050-459	J.P.#31 - W/C	1,344.00	1,344.00	10.64	99.38	97.36	99.38	1,244.62	92.606
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	3,600.00	3,600.00	3,600.00	1,200.00	25.000
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00	1.50	164.55	192.11	164.55	185.45	52.986
100-03120-459	J.P.#31 - OPER.SUPP.	1,865.00	1,865.00	38.50	1,623.38	1,257.81	1,738.88	126.12	6.762
100-04222-459	J.P.#31 - PHONE / INTERNET	2,400.00	2,400.00	156.19	1,631.05	1,868.23	1,631.05	768.95	32.040
100-04264-459	J.P.#31 - MILEAGE	220.00	220.00	168.20	168.20		168.20	51.80	23.545
100-04525-459	365TH DIST. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		97,534.00	97,534.00	7,326.61	68,041.64	62,954.08	68,157.14	29,376.86	30.120
Program number:		97,534.00	97,534.00	7,326.61	68,041.64	62,954.08	68,157.14	29,376.86	30.120
Department number: J.P.#31		97,534.00	97,534.00	7,326.61	68,041.64	62,954.08	68,157.14	29,376.86	30.120
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL.	30,000.00	30,000.00	2,290.06	21,183.06	19,954.86	21,183.06	8,816.94	29.390
100-01130-460	CLERK	26,784.00	26,784.00	2,044.80	18,896.58	18,029.13	18,896.58	7,887.42	29.448
100-02010-460	J.P.#32 - TEC	324.00	324.00		144.00	9.00	144.00	180.00	55.556
100-02020-460	J.P.#32 - SSI	5,170.00	5,170.00	399.04	3,671.19	3,236.79	3,671.19	1,498.81	28.991
100-02030-460	J.P.#32 - INS.	15,717.00	15,717.00	1,184.08	11,241.46	12,079.46	11,241.46	4,475.54	28.476
100-02040-460	J.P.#32 - RET.	7,867.00	7,867.00	609.34	5,372.35	4,230.03	5,372.35	2,494.65	31.710
100-02050-460	J.P.#32 - W/C	1,446.00	1,446.00	11.52	107.41	97.77	107.41	1,338.59	92.572
100-02060-460	J.P.#32 - CAR ALLOW.	9,600.00	9,600.00	800.00	7,200.00	3,600.00	7,200.00	2,400.00	25.000
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
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		74.65	99.75	74.65	170.35	69.531
100-03120-460	J.P.#32 - OPER.SUPP.	1,525.00	1,525.00	38.50	346.50	403.54	462.00	1,063.00	69.705
100-04222-460	J.P.#32 - PHONE / INTERNET	3,000.00	3,000.00	254.90	2,300.94	2,203.80	2,300.94	699.06	23.302
100-04224-460	J.P.#32 - ELECTRICITY	2,000.00	2,000.00	62.39	1,274.86	1,409.65	1,274.86	725.14	36.257
100-04226-460	J.P.#32 - WATER	2,000.00	2,000.00					2,000.00	100.000
100-04264-460	J.P.#32 - MILEAGE	2,400.00	2,400.00					2,400.00	100.000
100-04525-460	MAINT.CONTR	1,030.00	1,030.00			764.40		1,030.00	100.000
Subtotal:		110,408.00	110,408.00	7,794.63	72,713.00	67,018.18	72,828.50	37,579.50	34.037
Program number:		110,408.00	110,408.00	7,794.63	72,713.00	67,018.18	72,828.50	37,579.50	34.037
Department number: J.P.#32		110,408.00	110,408.00	7,794.63	72,713.00	67,018.18	72,828.50	37,579.50	34.037
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFCL.	30,000.00	30,000.00	2,290.06	21,183.06	19,954.86	21,183.06	8,816.94	29.390
100-01045-461	JP PCT#4 - OVERTIME			5.37	237.40		237.40	237.40-	
100-01060-461	JP PCT#4 - TEMP.EXT.HLP					7,249.50			
100-01130-461	JP PCT#4 - CLERKS	37,788.00	37,788.00	3,304.81	26,892.72	18,101.51	26,892.72	10,895.28	28.833
100-02010-461	JP PCT#4 - TEC	405.00	405.00	7.66	209.05	16.25	209.05	195.95	48.383
100-02020-461	JP PCT#4 - SSI	5,684.00	5,684.00	462.26	4,040.19	3,802.75	4,040.19	1,643.81	28.920
100-02030-461	JP PCT#4 - INS.	19,647.00	19,647.00	1,629.91	13,160.66	12,079.46	13,160.66	6,486.34	33.014
100-02040-461	JP PCT#4 - RET.	8,642.00	8,642.00	710.06	5,931.11	4,998.57	5,931.11	2,710.89	31.369
100-02050-461	JP PCT#4 - W/C	1,590.00	1,590.00	13.43	118.79	115.66	118.79	1,471.21	92.529
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.	4,800.00	4,800.00	400.00	3,600.00	3,600.00	3,600.00	1,200.00	25.000
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03100-461	JP PCT#4 - STATION	646.00	646.00		244.68	512.88	517.75	128.25	19.853
100-03110-461	JP PCT#4 - POSTAGE	700.00	700.00	7.40	86.35	161.51	86.35	613.65	87.664
100-03120-461	JP PCT#4 - OPER.SUPP.	1,836.00	1,836.00	38.50	1,111.77	1,241.32	1,227.27	608.73	33.155
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000.00	1,000.00	.23	251.87	577.89	251.87	748.13	74.813
100-04224-461	JP PCT#4 - ELECTR.	2,750.00	2,750.00	115.63	981.28	1,128.72	981.28	1,768.72	64.317
100-04525-461	365TH DIST. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		117,630.00	117,630.00	9,085.32	79,470.93	74,890.88	79,859.50	37,770.50	32.110

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:		117,630.00	117,630.00	9,085.32	79,470.93	74,890.88	79,859.50	37,770.50	32.110
Department number: JP PCT#4		117,630.00	117,630.00	9,085.32	79,470.93	74,890.88	79,859.50	37,770.50	32.110
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,500.00	18,500.00	1,412.22	13,063.04	12,828.22	13,063.04	5,436.96	29.389
100-02010-462	CONSTABLES - TEC	162.00	162.00					162.00	100.000
100-02020-462	CONSTABLES - SSI	1,782.00	1,782.00	138.63	1,274.39	1,256.76	1,274.39	507.61	28.485
100-02030-462	CONSTABLES - INS.	7,859.00	7,859.00	592.04	5,620.73	6,039.73	5,620.73	2,238.27	28.480
100-02040-462	CONSTABLES - RET.	2,713.00	2,713.00	210.96	1,857.41	1,635.90	1,857.41	855.59	31.537
100-02050-462	CONSTABLES - W/C	883.00	883.00	60.52	558.40	569.64	558.40	324.60	36.761
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,700.00	2,700.00	2,700.00	900.00	25.000
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03120-462	CONSTABLES - OPER.SUPP.	500.00	500.00					500.00	100.000
100-04410-462	CONSTABLES - VEH REPAIR	2,608.00	2,608.00		119.99	1,162.75	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	2,814.37	26,093.96	32,093.00	26,093.96	22,688.04	46.509
Program number:		53,782.00	48,782.00	2,814.37	26,093.96	32,093.00	26,093.96	22,688.04	46.509
Department number: CONST.PCT#1		53,782.00	48,782.00	2,814.37	26,093.96	32,093.00	26,093.96	22,688.04	46.509
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,500.00	18,500.00	1,412.22	13,063.04	12,828.22	13,063.04	5,436.96	29.389
100-02010-463	CONST.PCT#2 - TEC	162.00	162.00					162.00	100.000
100-02020-463	CONST.PCT#2 - SSI	1,783.00	1,783.00	138.63	1,274.39	1,256.76	1,274.39	508.61	28.526
100-02030-463	CONST.PCT#2 - INS.	86.00	86.00		14.40		14.40	71.60	83.256
100-02040-463	CONST.PCT#2 - RET.	2,712.00	2,712.00	210.96	1,857.41	1,635.90	1,857.41	854.59	31.511
100-02050-463	CONST.PCT#2 - W/C	883.00	883.00	60.52	558.40	569.64	558.40	324.60	36.761
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,700.00	2,700.00	2,700.00	900.00	25.000
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
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	408.00	408.00					408.00	100.000
100-08200-463	PROPERTY INSURANCE	5,000.00				5,000.00			
Subtotal:		35,384.00	30,384.00	2,222.33	20,367.64	24,890.52	20,367.64	10,016.36	32.966
Program number:		35,384.00	30,384.00	2,222.33	20,367.64	24,890.52	20,367.64	10,016.36	32.966
Department number: CONST.PCT#2		35,384.00	30,384.00	2,222.33	20,367.64	24,890.52	20,367.64	10,016.36	32.966
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	23,500.00	23,500.00	1,793.90	16,593.58	12,828.22	16,593.58	6,906.42	29.389
100-01040-464	DEPUTIES	110,216.00	110,216.00	8,395.29	74,648.88	61,861.06	74,648.88	35,567.12	32.270
100-02010-464	CONST.PCT#3-1 - TEC	810.00	810.00	26.84	548.60	133.48	548.60	261.40	32.272
100-02020-464	CONST.PCT#3-1 - SSI	10,597.00	10,597.00	810.09	7,214.03	5,989.13	7,214.03	3,382.97	31.924
100-02030-464	CONST.PCT#3-1 - INS.	39,293.00	39,293.00	2,138.96	22,454.87	22,250.50	22,454.87	16,838.13	42.853
100-02040-464	CONST.PCT#3-1 - RET.	16,123.00	16,123.00	1,232.58	10,572.74	7,793.03	10,572.74	5,550.26	34.424
100-02050-464	CONST.PCT#3-1 - W/C	5,250.00	5,250.00	353.69	3,151.24	2,711.69	3,151.24	2,098.76	39.976
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,700.00	2,700.00	2,700.00	900.00	25.000
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03100-464	CONST.PCT#3-1 - STATION	50.00	50.00					50.00	100.000
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	982.00	982.00			486.00		982.00	100.000
100-04020-464	UNIFORMS	2,019.00	2,019.00		987.75	1,218.25	987.75	1,031.25	51.077
100-04261-464	CONST.PCT#3-1 - TRAVEL	2,287.00	2,287.00			1,610.80		2,287.00	100.000
100-04264-464	CONST.PCT#3-1 - MILEAGE	1,800.00	1,800.00			448.92		1,800.00	100.000
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	4,553.00	4,553.00	113.99	3,079.73	3,627.76	3,079.73	1,473.27	32.358
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	7,000.00	7,000.00	821.77	4,305.01	2,577.83	4,305.01	2,694.99	38.500
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		1,078.79	1,118.42	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	16,087.11	163,735.22	151,130.09	163,735.22	82,162.78	33.413
Program number:		253,273.00	245,898.00	16,087.11	163,735.22	151,130.09	163,735.22	82,162.78	33.413

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: CONST.PCT#3-1		253,273.00	245,898.00	16,087.11	163,735.22	151,130.09	163,735.22	82,162.78	33.413
Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,500.00	18,500.00	1,412.22	13,063.04	12,828.22	13,063.04	5,436.96	29.389
100-02010-465	CONST.PCT#3-2 - TEC	162.00	162.00					162.00	100.000
100-02020-465	CONST.PCT#3-2 - SSI	1,507.00	1,507.00	115.68	1,067.84	1,050.21	1,067.84	439.16	29.141
100-02030-465	CONST.PCT#3-2 - INS.	7,859.00	7,859.00	589.52	5,584.01	6,083.73	5,584.01	2,274.99	28.948
100-02040-465	CONST.PCT#3-2 - RET.	2,293.00	2,293.00	176.04	1,558.88	1,366.89	1,558.88	734.12	32.016
100-02050-465	CONST.PCT#3-2 - W/C	747.00	747.00	50.50	467.86	475.86	467.86	279.14	37.368
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03100-465	CONST.PCT#3-2 - STATION	200.00	200.00					200.00	100.000
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	1,500.00	1,500.00					1,500.00	100.000
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	1,800.00	1,800.00		172.61	511.94	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	2,443.96	22,814.24	25,636.85	22,814.24	22,953.76	50.152
Program number:		48,268.00	45,768.00	2,443.96	22,814.24	25,636.85	22,814.24	22,953.76	50.152
Department number: CONST.PCT#3-2		48,268.00	45,768.00	2,443.96	22,814.24	25,636.85	22,814.24	22,953.76	50.152
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,500.00	18,500.00	1,412.22	13,063.04	12,828.22	13,063.04	5,436.96	29.389
100-01043-466	CONST. PCT#4 - PART-TIME	25,375.00	25,375.00	1,078.63	14,020.98	15,466.54	14,020.98	11,354.02	44.745
100-02010-466	CONST.PCT#4 - TEC	486.00	486.00	17.25	148.67	32.78	148.67	337.33	69.409
100-02020-466	CONST.PCT#4 - SSI	3,724.00	3,724.00	221.14	2,347.01	2,439.94	2,347.01	1,376.99	36.976
100-02030-466	CONST.PCT#4 - INS.	7,859.00	7,859.00	592.04	5,620.73	6,039.73	5,620.73	2,238.27	28.480
100-02040-466	CONST.PCT#4 - RET.	5,666.00	5,666.00	336.53	3,415.22	3,174.20	3,415.22	2,250.78	39.724
100-02050-466	CONST.PCT#4 - W/C	1,844.00	1,844.00	96.54	1,028.60	1,104.40	1,028.60	815.40	44.219
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,700.00	2,700.00	2,700.00	900.00	25.000
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03120-466	CONST.PCT#4 - OPER.SUPP.	2,001.00	2,001.00		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		1,160.35	730.91	1,160.35	664.65	36.419
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	2,000.00	2,000.00	98.31	1,712.35	1,404.55	1,712.35	287.65	14.383
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			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:		81,680.00	76,080.00	4,252.66	46,870.78	52,593.27	46,870.78	29,209.22	38.393
Program number:		81,680.00	76,080.00	4,252.66	46,870.78	52,593.27	46,870.78	29,209.22	38.393
Department number: CONST.PCT#4		81,680.00	76,080.00	4,252.66	46,870.78	52,593.27	46,870.78	29,209.22	38.393
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	46,667.00	46,667.00	3,562.36	32,951.83	32,068.35	32,951.83	13,715.17	29.389
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	23,333.00	23,333.00	1,781.14	16,920.83	17,050.97	16,920.83	6,412.17	27.481
100-01040-475	CO.ATTY. - DEPUTIES	76,720.00	76,720.00	5,679.31	47,124.49	51,076.25	47,124.49	29,595.51	38.576
100-01090-475	CO.ATTY. - INVESTIG.	39,790.00	39,790.00	3,036.80	28,072.40	26,892.86	28,072.40	11,717.60	29.449
100-01110-475	CO. ATTY -ASSISTANTS	30,179.00	30,179.00					30,179.00	100.000
100-01111-475	ASSISTANT COUNTY ATTORNEY					29,501.52			
100-01240-475	PARALEGAL	44,163.00	44,163.00	3,230.65	26,394.98		26,394.98	17,768.02	40.233
100-02010-475	CO.ATTY. - TEC	1,134.00	1,134.00		573.72	123.87	573.72	560.28	49.407
100-02020-475	CO.ATTY. - SSI	19,955.00	19,955.00	1,322.73	11,551.87	11,907.97	11,551.87	8,403.13	42.110
100-02030-475	CO.ATTY. - INS.	55,011.00	55,011.00	3,543.85	26,742.49	30,834.79	26,742.49	28,268.51	51.387
100-02040-475	CO.ATTY. - RET.	30,363.00	30,363.00	2,012.63	16,930.87	15,547.92	16,930.87	13,432.13	44.238
100-02050-475	CO.ATTY. - W/C	6,239.00	6,239.00	132.80	1,214.78	1,229.63	1,214.78	5,024.22	80.529
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00		46.60	23.80	46.60	253.40	84.467
100-03120-475	CO.ATTY. - OPER.SUPP.	3,985.00	5,609.74	107.79	3,966.53	2,708.76	4,223.93	1,385.81	24.704
100-04222-475	CO.ATTY. - PHONE	2,100.00	2,100.00	154.19	1,489.19	1,273.59	1,489.19	610.81	29.086
100-04224-475	CO.ATTY. - ELECTR.	5,900.00	5,900.00	238.19	3,269.75	4,465.26	3,269.75	2,630.25	44.581
100-04226-475	CO.ATTY. - WTR	2,600.00	2,600.00	232.25	1,069.56	1,872.49	1,069.56	1,530.44	58.863
100-04261-475	CO.ATTY. - TRAVEL	678.00	678.00				50.00	628.00	92.625
100-04264-475	CO.ATTY. - MILEAGE	2,265.00	2,265.00	45.04	543.80	684.09	543.80	1,721.20	75.991
100-04410-475	CO.ATTY. - VEH REPAIR	800.00	800.00	390.38	476.01		476.01	323.99	40.499
100-04520-475	REPAIRS & MAINTENANCE	1,072.00	552.00			950.00		552.00	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		843.00		843.00	1,332.00	61.241
100-06130-475	BUILDING	75.00	75.00					75.00	100.000
100-06131-475	IMPROVEMENTS	15,954.00	15,954.00		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	25,470.11	223,386.50	230,212.12	223,693.90	193,368.84	46.364
Program number:		418,758.00	417,062.74	25,470.11	223,386.50	230,212.12	223,693.90	193,368.84	46.364

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: CO.ATTY.		418,758.00	417,862.74	25,470.11	223,386.50	230,212.12	223,693.90	193,368.84	46.364
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIES	334,870.00	334,870.00	25,563.47	234,476.72	215,998.28	234,476.72	100,393.28	29.980
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	73,520.00	73,520.00	5,612.20	51,912.85	35,682.26	51,912.85	21,607.15	29.389
100-02010-495	CO.AUDITOR - TEC	1,296.00	1,296.00		1,159.68	69.30	1,159.68	136.32	10.519
100-02020-495	CO.AUDITOR - SSI	31,456.00	31,456.00	2,356.77	21,774.00	19,257.69	21,774.00	9,682.00	30.780
100-02030-495	CO.AUDITOR - INS.	62,869.00	62,869.00	4,736.32	42,890.12	41,649.17	42,890.12	19,978.88	31.779
100-02040-495	CO.AUDITOR - RET.	47,836.00	47,836.00	3,640.47	32,259.94	25,387.48	32,259.94	15,576.06	32.561
100-02050-495	CO.AUDITOR - W/C	8,799.00	6,799.00	68.81	643.75	586.27	643.75	6,155.25	90.532
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	900.00	600.00	900.00	300.00	25.000
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00	94.28	1,075.64	1,486.08	1,075.64	441.36	29.094
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00	14.65	139.65	97.57	139.65	660.35	82.544
100-03120-495	OPER.SUPP.	5,728.00	7,728.00	736.73	6,342.90	4,457.79	6,600.30	1,127.70	14.592
100-04222-495	CO.AUDITOR - PHONE	10,200.00	10,200.00	660.26	5,527.31	8,321.28	5,527.31	4,672.69	45.811
100-04261-495	TRAVEL	9,000.00	9,000.00			3,282.30		9,000.00	100.000
100-04264-495	CO.AUDITOR - MILEAGE	1,500.00	1,500.00	38.29	424.01	999.91	424.01	1,075.99	71.733
100-04810-495	CO.AUDITOR - DUES	500.00	500.00		75.00	474.00	75.00	425.00	85.000
100-06101-495	CO.AUDITOR-MACH&EQUIP 500-4999	2,007.00	2,007.00					2,007.00	100.000
Subtotal:		594,682.00	594,682.00	43,614.25	401,185.57	361,053.38	401,442.97	193,239.03	32.495
Program number:		594,682.00	594,682.00	43,614.25	401,185.57	361,053.38	401,442.97	193,239.03	32.495
Department number: CO.AUDITOR		594,682.00	594,682.00	43,614.25	401,185.57	361,053.38	401,442.97	193,239.03	32.495
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	54,000.00	54,000.00	4,122.14	38,129.80	34,208.69	38,129.80	15,870.20	29.389
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	276.91	10,490.68	12,812.50	10,490.68	2,509.32	19.302
100-01110-497	CO.TREAS - ASSIST.	171,993.00	171,993.00	13,129.62	121,361.95	116,301.96	121,361.95	50,631.05	29.438
100-02010-497	CO.TREAS - TEC	1,134.00	1,134.00		862.83	54.00	862.83	271.17	23.913
100-02020-497	CO.TREAS - SSI	17,688.00	17,688.00	1,319.25	13,204.62	12,624.41	13,204.62	4,483.38	25.347
100-02030-497	CO.TREAS - INS.	55,011.00	55,011.00	4,118.15	39,150.99	42,278.11	39,150.99	15,860.01	28.831
100-02040-497	CO.TREAS - RET.	26,835.00	26,835.00	2,040.33	19,468.38	16,731.52	19,468.38	7,366.62	27.452
100-02050-497	CO.TREAS - W/C	4,948.00	4,948.00	38.34	386.24	380.43	386.24	4,561.76	92.194
100-02051-497	CO.TREAS - LONGEVITY	5,232.00	5,232.00		5,232.00	4,770.00	5,232.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-03100-497	CO.TREAS - STATION	8,000.00	8,000.00	443.62	3,647.61	4,177.96	5,004.92	2,995.08	37.439
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00	112.35	1,171.00	1,095.08	1,171.00	464.00	28.379
100-04222-497	CO.TREAS - PHONE	6,258.00	6,258.00	247.24	2,171.54	5,214.85	2,171.54	4,086.46	65.300
100-04264-497	CO.TREAS - MILEAGE	2,734.00	2,734.00			2,708.84		2,734.00	100.000
100-04525-497	CO.TREAS - MAINT.CONTR	1,450.00	1,450.00	85.80	772.20	764.40	1,029.60	420.40	28.993
100-04550-497	CO.TREAS - RENTAL	27,000.00	10,659.05		7,791.05	18,765.00	7,791.05	2,868.00	26.907
100-04810-497	CO.TREAS - DUES	450.00	450.00		150.00	300.00	150.00	300.00	66.667
100-06100-497	CO.TREAS - MACH&EQUIP 5000+		6,500.00		6,472.97		6,472.97	27.03	.416
100-06101-497	CO.TREAS - MACH&EQUIP 500-4999		12,000.00		5,399.94		10,497.94	1,502.06	12.517
Subtotal:		397,368.00	399,527.05	25,933.75	275,863.80	273,187.75	282,576.51	116,950.54	29.272
Program number:		397,368.00	399,527.05	25,933.75	275,863.80	273,187.75	282,576.51	116,950.54	29.272
Department number: CO.TREAS		397,368.00	399,527.05	25,933.75	275,863.80	273,187.75	282,576.51	116,950.54	29.272
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFFCL.	49,000.00	49,000.00	3,740.46	34,599.26	34,208.69	34,599.26	14,400.74	29.389
100-01040-499	TAX COLL. - DEPUTIES	194,984.00	194,984.00	14,120.38	129,130.40	126,450.92	129,130.40	65,853.60	33.774
100-01043-499	TAX COLL - PART-TIME	64,265.00	64,265.00	5,135.72	42,624.91	39,918.90	42,624.91	21,640.09	33.673
100-01045-499	TAX COLL. - OVERTIME	12,000.00	12,000.00	247.54	3,873.36	5,449.27	3,873.36	8,126.64	67.722
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	5,700.00	5,700.00		2,331.92	8,968.44	2,331.92	3,368.08	59.089
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	36.81	1,366.76	322.38	1,366.76	1,063.24	43.755
100-02020-499	TAX COLL. - SSI	26,580.00	26,580.00	1,769.60	16,334.86	16,467.75	16,334.86	10,245.14	38.545
100-02030-499	TAX COLL. - INS.	86,445.00	86,445.00	4,714.75	44,012.58	43,528.79	44,012.58	42,432.42	49.086
100-02040-499	TAX COLL. - RET.	40,413.00	40,413.00	2,644.32	23,660.80	21,636.92	23,660.80	16,752.20	41.453
100-02050-499	TAX COLL. - W/C	7,436.00	7,436.00	50.93	475.91	497.40	475.91	6,960.09	93.600
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	1,400.81	2,463.94	36.06	1.442
100-03110-499	TAX COLL. - POSTAGE	10,700.00	10,700.00	387.10	4,327.47	3,374.12	4,327.47	6,372.53	59.556
100-03120-499	TAX COLL. - OPER.SUPP.	7,000.00	7,000.00	1,634.97	4,155.21	4,971.56	4,155.21	2,844.79	40.640
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	10,084.00	10,344.57	288.56	2,717.33	9,263.29	2,717.33	7,627.24	73.732
100-04224-499	TAX COLL. - ELECTR.	16,209.00	16,209.00	680.68	4,907.62	7,633.26	4,907.62	11,301.38	69.723
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00		915.83	976.84	915.83	534.17	36.839
100-04261-499	TAX COLL. - TRAVEL	1,500.00	1,500.00					1,500.00	100.000
100-04264-499	TAX COLL. - MILEAGE	200.00	200.00					200.00	100.000
100-04525-499	TAX COLL. - MAINT.CONTR	2,580.00	2,580.00	85.80	966.20	1,006.90	1,611.60	968.40	37.535

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-04580-499	TAX COLL. - LSE AGREE.	32,335.00	32,874.43		23,174.31	27,536.98	30,718.35	2,156.08	6.559
100-04810-499	TAX COLL. - DUES	500.00	500.00			125.00		500.00	100.000
100-06100-499	TAX COLL. - MACH&EQUIP 5000+	35,037.00	35,037.00			9,980.00		35,037.00	100.000
100-06101-499	TAX COLL - MACH&EQUIP 500-4999	12,196.00	12,196.00			4,424.28		12,196.00	100.000
Subtotal:		662,848.00	662,848.00	35,537.62	347,573.17	375,251.31	355,762.61	307,085.39	46.328
Program number:		662,848.00	662,848.00	35,537.62	347,573.17	375,251.31	355,762.61	307,085.39	46.328
Department number: TAX COLL.		662,848.00	662,848.00	35,537.62	347,573.17	375,251.31	355,762.61	307,085.39	46.328
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIES	44,759.00	44,759.00	3,416.05	31,601.28	30,958.16	31,601.28	13,157.72	29.397
100-01043-501	PART-TIME	11,004.00	11,004.00		4,154.03		4,154.03	6,849.97	62.250
100-02010-501	INFO.DEPT. - TEC	323.00	323.00		176.53	9.00	176.53	146.47	45.347
100-02020-501	INFO.DEPT. - SSI	4,384.00	4,384.00	256.74	2,735.16	2,377.20	2,735.16	1,568.84	36.451
100-02030-501	INFO.DEPT. - INS.	7,859.00	7,859.00	592.04	5,620.73	6,030.73	5,620.73	2,238.27	28.489
100-02040-501	INFO.DEPT. - RET.	6,541.00	6,541.00	397.62	4,024.96	3,123.47	4,024.96	2,516.04	38.466
100-02050-501	INFO.DEPT. - W/C	1,204.00	1,204.00	7.52	80.96	72.18	80.96	1,123.04	93.276
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			448.00		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	12,000.00	163.18	7,406.34	4,381.85	7,406.34	4,593.66	38.281
100-04223-501	INFO.DEPT. - CEL PHONES	3,000.00	3,000.00	103.07	733.02	1,426.63	733.02	2,266.98	75.566
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
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	270,000.00	254,000.00	13,206.93	120,883.37	88,611.22	128,683.37	125,316.63	49.337
100-06100-501	INFO.DEPT. - MACH&EQUIP 5000+		6,500.00		6,472.97		6,472.97	27.03	.416
100-06101-501	INFO.DEPT.-MACH&EQUIP 500-4999		3,500.00		2,386.75		2,386.75	1,113.25	31.807
Subtotal:		358,086.00	358,086.00	18,143.15	186,688.10	137,966.50	194,568.10	163,517.90	45.664
Program number:		358,086.00	358,086.00	18,143.15	186,688.10	137,966.50	194,568.10	163,517.90	45.664
Department number: INFO.DEPT.		358,086.00	358,086.00	18,143.15	186,688.10	137,966.50	194,568.10	163,517.90	45.664

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 505 VOTER ADMIN.									
Program number:									
100-01043-505	VOTER ADMIN - PART TIME					15,212.20			
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	37,371.00		14,103.15		14,103.15	23,267.85	62.262
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	35,714.00	35,714.00	2,726.32	25,217.73	24,231.35	25,217.73	10,496.27	29.390
100-01130-505	VOTER ADMIN. - CLKS	51,352.00	51,352.00	3,920.01	36,117.59	16,845.39	36,117.59	15,234.41	29.667
100-02010-505	VOTER ADMIN. - TEC	486.00	986.00		530.45	671.38	530.45	455.55	46.202
100-02020-505	VOTER ADMIN. - SSI	7,247.00	12,147.00	582.72	9,310.31	7,127.71	9,310.31	2,836.69	23.353
100-02030-505	VOTER ADMIN. - INS.	23,576.00	23,576.00	1,771.80	16,862.28	16,503.64	16,862.28	6,713.72	28.477
100-02040-505	VOTER ADMIN. - RET.	11,001.00	11,001.00	773.61	7,034.35	5,768.30	7,034.35	3,966.65	36.057
100-02050-505	VOTER ADMIN. - W/C	2,027.00	1,977.00	14.62	268.13	209.31	268.13	1,708.87	86.438
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	576.35	2,981.30	2,537.27	2,981.30	9,718.70	76.525
100-03120-505	VOTER ADMIN. - OPER.SUPP.	6,000.00	6,000.00	95.00	1,077.27	3,053.35	1,077.27	4,922.73	82.046
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	94,018.00	95,067.00	3,025.64	69,776.13	54,819.64	70,668.52	24,398.48	25.665
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00	126.35	926.81	100.28	926.81	973.19	51.221
100-04261-505	VOTER ADMIN. - TRAVEL	1,150.00	1,150.00		177.52	1,050.00	177.52	972.48	84.563
100-04264-505	VOTER ADMIN. - MILEAGE	5,680.00	5,680.00			4,085.83		5,680.00	100.000
100-04525-505	VOTER ADMIN. - MAINT.CONTR	235.00	235.00					235.00	100.000
100-06100-505	VOTER ADMIN-MACH&EQUIP 5000+	7,080.00	7,080.00			5,095.00		7,080.00	100.000
100-06101-505	VOTER ADM -MACH&EQUIP 500-4999	9,726.00	9,726.00			3,080.16		9,726.00	100.000
Subtotal:		322,025.00	323,074.00	13,532.42	186,045.02	167,027.56	186,937.41	136,136.59	42.138
Program number:		322,025.00	323,074.00	13,532.42	186,045.02	167,027.56	186,937.41	136,136.59	42.138
Department number: VOTER ADMIN.		322,025.00	323,074.00	13,532.42	186,045.02	167,027.56	186,937.41	136,136.59	42.138
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD	33,012.00	33,012.00	2,509.45	23,283.53	18,135.60	23,283.53	9,728.47	29.469
100-01051-508	PUBLIC INFORMATION REQ OFFICER	31,009.00	31,009.00	2,327.95	20,423.97	17,414.11	20,423.97	10,585.03	34.135
100-02010-508	COLLECTION DEPT. - TEC	324.00	324.00		293.41	65.52	293.41	30.59	9.441
100-02020-508	COLLECTION DEPT. - SSI	4,925.00	4,925.00	370.07	3,342.39	2,691.52	3,342.39	1,582.61	32.134
100-02030-508	COLLECTION DEPT. - INS.	15,717.00	15,717.00	1,184.08	8,794.24	6,039.73	8,794.24	6,922.76	44.046
100-02040-508	COLLECTION DEPT. - RET.	7,488.00	7,488.00	563.07	4,875.35	3,535.57	4,875.35	2,612.65	34.891
100-02050-508	COLLECTION DEPT. - W/C	1,377.00	1,377.00	10.64	97.46	81.76	97.46	1,279.54	92.922

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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	62.60	547.10	386.89	547.10	452.90	45.290
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	6,385.00	6,385.00	44.70	974.44	968.35	1,214.99	5,170.01	80.971
100-04222-508	COLLECTION DEPT. - PHONE	1,200.00	1,200.00	3.21	30.00	950.73	30.00	1,170.00	97.500
100-04525-508	COLLECTION DEPT. - MAINT.CONTR	420.00	420.00					420.00	100.000
100-06101-508	COLLECTION-MACH&EQUIP 500-4999	2,253.00	2,253.00			2,252.88		2,253.00	100.000
Subtotal:		105,958.00	105,958.00	7,075.77	62,661.89	52,442.66	62,902.44	43,055.56	40.635
Program number:		105,958.00	105,958.00	7,075.77	62,661.89	52,442.66	62,902.44	43,055.56	40.635
Department number: COLLECTION DEPT.		105,958.00	105,958.00	7,075.77	62,661.89	52,442.66	62,902.44	43,055.56	40.635
Department number: 510 COURTHOUSE									
Program number:									
100-01045-510	COURTHOUSE - OVERTIME		738.03	124.90	738.03	1,720.78	738.03		
100-01140-510	COURTHOUSE - CUSTODIANS	119,944.00	119,944.00	7,350.41	66,914.63	77,891.89	66,914.63	53,029.37	44.212
100-02010-510	COURTHOUSE - TEC	810.00	810.00		576.21	87.20	576.21	233.79	28.863
100-02020-510	COURTHOUSE - SSI	9,176.00	9,176.00	570.94	5,277.11	6,274.73	5,277.11	3,898.89	42.490
100-02030-510	COURTHOUSE - INS.	39,403.00	39,403.00	2,273.44	19,896.91	24,146.32	19,896.91	19,506.09	49.504
100-02040-510	COURTHOUSE - RET.	14,107.00	13,999.06	870.11	7,712.23	8,189.12	7,712.23	6,286.83	44.909
100-02050-510	COURTHOUSE - W/C	4,577.00	4,577.00	295.86	2,751.17	3,380.97	2,751.17	1,825.83	39.891
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	43,050.00	3,286.93	35,203.10	24,185.29	36,164.43	6,885.57	15.994
100-04222-510	COURTHOUSE - PHONE	49,000.00	49,000.00	160.26	22,894.08	34,891.65	22,894.08	26,105.92	53.277
100-04223-510	COURTHOUSE - CEL PHONES	2,000.00	2,000.00	456.19	1,742.06	1,449.78	1,742.06	257.94	12.897
100-04224-510	COURTHOUSE - ELECTR.	31,100.00	30,469.01	1,668.21	15,260.02	18,792.81	15,260.02	15,209.09	49.918
100-04226-510	COURTHOUSE - WTR	9,900.00	9,900.00		2,319.59	7,164.10	2,319.59	7,580.41	76.570
100-04410-510	COURTHOUSE. - VEH REPAIR	7,950.00	7,950.00	99.77	267.12	7,011.08	267.12	7,682.88	96.640
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	81,122.00	500.00	62,496.00	39,903.16	66,646.00	14,476.00	17.845
100-04525-510	COURTHOUSE - MAINT.CONTR	24,506.00	24,506.00	1,154.80	11,282.59	10,723.07	14,045.91	10,460.09	42.684
100-06101-510	COURTHOUSE-MACH&EQUIP 500-4999	7,837.00	7,837.00		418.41	3,460.09	418.41	7,418.59	94.661
100-08200-510	PROPERTY INSURANCE	15,200.00				15,200.00			
Subtotal:		484,022.00	475,922.00	18,811.82	257,189.26	287,124.04	265,063.91	210,858.09	44.305

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:		484,022.00	475,922.00	18,811.82	257,189.26	287,124.04	265,063.91	210,858.09	44.305
Department number: COURTHOUSE		484,022.00	475,922.00	18,811.82	257,189.26	287,124.04	265,063.91	210,858.09	44.305
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.HEAD	73,153.00	73,153.00	2,833.47	26,209.07	38,010.72	26,209.07	46,943.93	64.172
100-01040-520	FOOD PANTRY - DEPUTIES	22,008.00	22,008.00	1,597.16	11,739.20	6,720.00	11,739.20	10,268.80	46.659
100-01130-520	FOOD PANTRY - CLERKS	79,229.00	83,632.00	6,384.00	59,001.58	56,515.79	59,001.58	24,630.42	29.451
100-02010-520	FOOD PANTRY - T.E.C.	973.00	973.00	25.56	632.91	47.84	632.91	340.09	34.953
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	13,452.00	13,788.00	811.70	7,380.23	7,739.10	7,380.23	6,407.77	46.474
100-02030-520	FOOD PANTRY - INS.	47,152.00	47,152.00	2,356.53	25,752.15	28,284.63	25,752.15	21,399.85	45.385
100-02040-520	FOOD PANTRY - RET	20,451.00	20,063.00	1,258.81	10,957.20	10,182.23	10,957.20	10,085.80	47.731
100-02050-520	FOOD PANTRY - W/C	3,764.00	3,508.00	23.80	226.47	235.87	226.47	3,281.53	93.544
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	202.19	3,527.72	3,166.35	3,643.22	1,295.78	26.236
100-04222-520	FOOD PANTRY - PHONE	4,000.00	4,200.00	342.31	3,097.95	2,897.70	3,097.95	1,102.05	26.239
100-04223-520	FOOD PANTRY - CEL PHONES	1,000.00	1,150.00	101.48	919.55	548.09	919.55	230.45	20.039
100-04224-520	FOOD PANTRY - ELECTRICITY	6,800.00	6,800.00	531.57	4,200.89	4,554.02	4,200.89	2,599.11	38.222
100-04226-520	FOOD PANTRY - WATER	2,900.00	2,900.00	212.63	1,795.79	1,639.82	1,795.79	1,104.21	38.076
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	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			1,899.99		3,000.00	100.000
100-06131-520	IMPROVEMENTS	4,500.00	4,500.00			2,327.45		4,500.00	100.000
100-08200-520	PROPERTY INSURANCE	4,980.00				4,400.00			
Subtotal:		340,081.00	340,446.00	16,761.21	202,528.71	216,041.80	202,644.21	137,801.79	40.477
Program number:		340,081.00	340,446.00	16,761.21	202,528.71	216,041.80	202,644.21	137,801.79	40.477
Department number: FOOD PANTRY		340,081.00	340,446.00	16,761.21	202,528.71	216,041.80	202,644.21	137,801.79	40.477
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL.	58,000.00	58,000.00	4,427.48	40,954.19	39,159.08	40,954.19	17,045.81	29.389
100-01040-560	SHERIFF - DEPUTIES	1,036,192.00	1,036,192.00	79,502.27	725,098.31	667,760.61	725,098.31	311,093.69	30.023
100-01045-560	SHERIFF - OVERTIME	43,300.00	43,300.00	4,236.44	32,641.35	47,236.89	32,641.35	10,658.65	24.616

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000.00	5,000.00					5,000.00	100.000
100-01050-560	SHERIFF - SECRT.	30,745.00	30,745.00	2,347.20	21,704.93	20,731.85	21,704.93	9,040.07	29.403
100-01090-560	SHERIFF - INVESTIG.	326,702.00	326,702.00	23,528.67	221,221.08	209,375.66	221,221.08	105,480.92	32.287
100-01110-560	SHERIFF - ASSISTANTS	31,648.00	31,648.00	2,415.40	22,327.88	21,385.64	22,327.88	9,320.12	29.449
100-01113-560	SHERIFF ASSISTANT	48,000.00	55,000.00	4,198.49	35,909.28		35,909.28	19,090.72	34.710
100-01130-560	SHERIFF-CLERK	216,224.00	209,224.00	12,738.84	118,857.27	144,729.35	118,857.27	90,366.73	43.191
100-01142-560	SHERIFF - MECHANIC	34,443.00	34,443.00		20,330.00	23,278.09	20,330.00	14,113.00	40.975
100-01143-560	CHIEF MAINTENANCE	38,118.00	38,118.00	2,910.40	26,887.21	25,762.56	26,887.21	11,230.79	29.463
100-01170-560	SHERIFF - DISPATCHERS	130,133.00	130,133.00	8,471.79	91,169.59	83,457.08	91,169.59	38,963.41	29.941
100-02010-560	SHERIFF - TEC	8,262.00	8,262.00	29.16	7,139.06	855.24	7,139.06	1,122.94	13.592
100-02020-560	SHERIFF - SSI	154,290.00	154,290.00	10,946.44	103,747.85	97,965.91	103,747.85	50,542.15	32.758
100-02030-560	SHERIFF - INS.	400,793.00	400,793.00	29,012.27	271,859.34	280,134.51	271,859.34	128,933.66	32.170
100-02040-560	SHERIFF - RET.	234,483.00	234,483.00	16,797.85	153,102.41	128,765.23	153,102.41	81,380.59	34.706
100-02050-560	SHERIFF - W/C	69,067.00	69,067.00	3,740.45	35,560.52	34,663.52	35,560.52	33,506.48	48.513
100-02051-560	SHERIFF - LONGEVITY	18,378.00	18,378.00		16,086.00	15,006.00	16,086.00	2,292.00	12.471
100-03100-560	SHERIFF - STATION	1,600.00							
100-03110-560	SHERIFF - POSTAGE	3,300.00	3,300.00		157.35	2,702.93	157.35	3,142.65	95.232
100-03120-560	SHERIFF - OPER.SUPP.	29,770.00	51,370.00	5,243.24	34,324.41	21,343.54	37,571.67	13,798.33	26.861
100-04015-560	SHERIFF - TRAINING	15,300.00	15,300.00		3,083.53	8,657.48	3,083.53	12,216.47	79.846
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	56,700.00	67.09	1,610.24	54,179.21	1,610.24	55,089.76	97.160
100-04223-560	SHERIFF - CEL PHONES	40,000.00	40,000.00	3,779.33	19,580.83	14,551.00	19,580.83	20,419.17	51.048
100-04264-560	SHERIFF - MILEAGE	650.00	650.00					650.00	100.000
100-04410-560	SHERIFF - VEH REPAIR		75,000.00	4,032.08	44,416.59		49,273.42	25,726.58	34.302
100-04420-560	SHERIFF - VEH FUEL&OIL	225,000.00	151,993.97	8,048.45	74,751.10	149,507.09	74,751.11	77,242.86	50.820
100-04430-560	SHERIFF - COMM-RADIOS	5,265.00	5,565.00		3,463.10	4,867.40	5,402.91	162.09	2.913
100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,100.00	439.69	901.14	2,758.30	1,297.20	6,802.80	83.985
100-04525-560	SHERIFF - MAINT.CONTR	9,335.00	9,335.00	171.60	8,549.55	6,483.20	9,064.35	270.65	2.899
100-04580-560	SHERIFF - LSE AGREE.	18,445.00	18,445.00	10,310.84	10,310.84		10,310.84	8,134.16	44.100
100-06100-560	SHERIFF - MACH&EQUIP 5000+	113,000.00	113,000.00		110,220.00	5,285.00	110,220.00	2,780.00	2.460
100-06101-560	SHERIFF - MACH&EQUIP 500-4999	21,000.00	21,000.00		13,996.38	20,034.44	13,996.38	7,003.62	33.351
100-08200-560	PROPERTY INSURANCE	115,000.00				115,000.00			
Subtotal:		3,614,543.00	3,466,536.97	237,395.47	2,269,961.33	2,245,897.75	2,280,916.10	1,185,620.87	34.202
Program number:		3,614,543.00	3,466,536.97	237,395.47	2,269,961.33	2,245,897.75	2,280,916.10	1,185,620.87	34.202
Department number: SHERIFF		3,614,543.00	3,466,536.97	237,395.47	2,269,961.33	2,245,897.75	2,280,916.10	1,185,620.87	34.202

Department number: 561 JAIL

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:									
100-01035-561	JAIL - TRANS.OFF.FULL	211,481.00	211,481.00	15,809.02	148,281.80	144,397.75	148,281.80	63,199.20	29.884
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	59.91	15,415.38	17,220.61	15,415.38	9,584.62	38.338
100-01070-561	JAIL - APPOINT OFFCL.	48,825.00	48,825.00	3,727.10	36,561.88	33,119.51	36,561.88	12,263.12	25.116
100-01130-561	JAIL - CLERKS	87,479.00	87,479.00	4,732.95	57,332.26	56,487.31	57,332.26	30,146.74	34.462
100-01139-561	JAIL - CUSTODIAN ASSIST.	22,008.00	22,008.00	1,680.02	15,524.83	14,589.98	15,524.83	6,483.17	29.458
100-01140-561	JAIL - CUSTODIANS	29,344.00	29,344.00	2,240.00	20,579.95	17,820.70	20,579.95	8,764.05	29.867
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	4,895.00	44,055.00	42,370.00	58,740.00	19,260.00	24.692
100-01147-561	JAIL - NURSE	38,784.00	38,784.00	2,960.60	27,385.27	25,015.23	27,385.27	11,398.73	29.390
100-01150-561	JAIL - MED.STAFF	22,008.00	23,158.00	1,777.75	13,625.39	6,736.50	13,625.39	9,532.61	41.163
100-01157-561	JAIL - CHIEF JAILER	35,619.00	35,619.00	2,719.00	25,150.13	23,777.18	25,150.13	10,468.87	29.391
100-01158-561	JAIL - JAIL SUPRV.	139,633.00	141,857.00	10,957.40	100,816.19	100,682.42	100,816.19	41,040.81	28.931
100-01160-561	JAIL - JAILERS	891,884.00	889,660.00	56,536.43	538,441.74	501,911.92	538,441.74	351,218.26	39.478
100-01161-561	JAIL - ASSIST.ADM	35,015.00	35,015.00	2,673.60	24,714.80	23,665.25	24,714.80	10,300.20	29.417
100-01162-561	JAIL - PART-JAIL	26,024.00	26,024.00		389.81	11,875.16	389.81	25,634.19	98.502
100-01201-561	JAIL - COMPLIANCE OFFICER	31,625.00	31,625.00	2,498.45	22,658.02	20,991.70	22,658.02	8,966.98	28.354
100-02010-561	JAIL - TEC	8,424.00	8,424.00	198.37	7,118.32	1,243.49	7,118.32	1,305.68	15.500
100-02020-561	JAIL - SSI	126,513.00	126,513.00	8,222.70	79,991.48	76,361.79	79,991.48	46,521.52	36.772
100-02030-561	JAIL - INS.	385,075.00	383,925.00	23,093.86	223,932.57	238,892.47	223,932.57	159,992.43	41.673
100-02040-561	JAIL - RET.	192,359.00	192,359.00	12,603.94	118,038.09	99,890.28	118,038.09	74,320.91	38.637
100-02050-561	JAIL - W/C	60,768.00	60,768.00	3,169.03	30,383.90	30,626.49	30,383.90	30,384.10	50.000
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			278.57		279.00	100.000
100-03110-561	JAIL - POSTAGE	3,200.00	5,120.00	560.30	4,114.30	3,200.00	4,114.30	1,005.70	19.643
100-03120-561	JAIL - OPER.SUPP.	40,000.00	40,000.00	7,116.79	37,578.00	23,415.80	41,230.47	1,230.47-	-3.076
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		6,100.43		6,100.43	99.57	1.606
100-04030-561	JAIL - PRISONER MED.	150,000.00	168,973.75	10,594.30	168,468.39	83,445.08	193,859.84	24,886.09-	-14.728
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00	1,173.75	18,101.30	29,529.15	18,101.30	25,338.70	58.330
100-04126-561	JAIL - PRISONER OPER.SUPP.	73,000.00	108,000.00	2,128.40	67,554.54	56,803.26	74,825.24	33,174.76	30.717
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	421,990.00	421,990.00	46,148.67	264,152.22	298,673.93	264,152.22	157,837.78	37.403
100-04222-561	JAIL - PHONE	8,000.00	6,080.00	.75	308.72	1,173.87	308.72	5,771.28	94.922
100-04223-561	JAIL - CEL PHONES	6,500.00	6,500.00					6,500.00	100.000
100-04224-561	JAIL - ELECTR.	123,000.00	123,000.00	10,463.65	77,516.57	83,754.56	77,516.57	45,483.43	36.978
100-04226-561	JAIL - WTR	50,000.00	50,000.00		31,921.97	37,003.05	31,921.97	18,078.03	36.156
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	1,351.11	12,392.15	13,621.17	12,392.15	6,307.85	33.732
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	27,215.00	536.72	16,805.22	19,709.79	16,805.22	10,409.78	38.250
100-04520-561	JAIL - REPAIRS&MAINT BLDG	113,421.00	122,533.00		59,942.68	57,429.23	65,098.68	57,434.32	46.873
100-04525-561	JAIL - MAINT.CONTR	17,500.00	14,200.00		3,995.90	8,365.00	3,995.90	10,204.10	71.860
100-04580-561	JAIL - LSE AGREE.	4,900.00	4,900.00		248.76		248.76	4,651.24	94.923
100-06100-561	JAIL - MACH&EQUIP 5000+	64,271.00	67,571.00		67,381.99		67,381.99	189.01	.280
100-06101-561	JAIL - MACH&EQUIP 500-4999	17,729.00	17,729.00		15,055.39	4,867.50	16,962.31	766.69	4.324
100-06130-561	JAIL - BUILDING	130,000.00	130,000.00					130,000.00	100.000

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-08200-561	PROPERTY INSURANCE	15,000.00				15,000.00			
Subtotal:		3,840,743.00	3,888,828.75	240,539.57	2,410,501.34	2,231,577.70	2,468,563.88	1,420,264.87	36.522
Program number:		3,840,743.00	3,888,828.75	240,539.57	2,410,501.34	2,231,577.70	2,468,563.88	1,420,264.87	36.522
Department number: JAIL		3,840,743.00	3,888,828.75	240,539.57	2,410,501.34	2,231,577.70	2,468,563.88	1,420,264.87	36.522
Department number: 589 CEMETERY									
Program number:									
100-01110-589	CEMETARY - ASSISTANTS	98,879.00	98,879.00	7,547.68	69,788.74	64,778.38	69,788.74	29,090.26	29.420
100-02010-589	CEMETARY - T.E.C.	649.00	649.00		576.00	173.51	576.00	73.00	11.248
100-02020-589	CEMETARY - SOCIAL SECURITY	7,665.00	7,665.00	573.56	5,412.12	5,002.38	5,412.12	2,252.88	29.392
100-02030-589	CEMETARY - INSURANCE	31,435.00	31,435.00	2,368.16	22,441.65	22,243.72	22,441.65	8,993.35	28.609
100-02040-589	CEMETARY - RETIREMENT	11,642.00	11,642.00	878.54	7,916.61	6,549.86	7,916.61	3,725.39	32.000
100-02050-589	CEMETARY - WORKERS COMP	8,366.00	8,366.00	561.55	5,290.44	5,025.83	5,290.44	3,075.56	36.763
100-02051-589	LONGEVITY	1,320.00	1,320.00		1,320.00	1,044.00	1,320.00		
100-03120-589	CEMETARY - OPER.SUPP.	2,542.00	2,542.00	91.97	961.42	1,100.93	869.45	1,672.55	65.797
100-04224-589	CEMETERY - ELECTRICITY	450.00	450.00	5.27	96.08	102.80	96.08	353.92	78.649
100-04226-589	CEMETERY - WATER	10,000.00	10,000.00	522.06	6,492.42	3,918.71	6,492.42	3,507.58	35.076
100-06100-589	CEMETARY - MACH & EQUIP 5000+	15,458.00	15,458.00					15,458.00	100.000
100-06101-589	CEMETERY - MACH&EQUIP 500-4999	5,000.00	5,000.00					5,000.00	100.000
100-06131-589	IMPROVEMENTS	20,000.00	20,000.00					20,000.00	100.000
Subtotal:		213,406.00	213,406.00	12,548.79	120,287.48	109,940.12	120,195.51	93,210.49	43.678
Program number:		213,406.00	213,406.00	12,548.79	120,287.48	109,940.12	120,195.51	93,210.49	43.678
Department number: CEMETERY		213,406.00	213,406.00	12,548.79	120,287.48	109,940.12	120,195.51	93,210.49	43.678
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00	464.54	2,859.52	1,469.18	2,859.52	2,255.48	44.095
100-01130-621	CLERK - HIDTA CITY OF EP	36,885.00	36,885.00	3,013.20	26,853.99	26,121.11	26,853.99	10,031.01	27.195
100-02010-621	T.E.C. - HIDTA CITY OF EP.	324.00	324.00		143.97	3.33-	143.97	180.03	55.565
100-02020-621	SOC.SEC - HIDTA CITY OF EP	3,232.00	3,232.00	263.68	2,272.27	2,077.51	2,272.27	959.73	29.695
100-02030-621	INS - HIDTA CITY OF EP	7,859.00	7,859.00	592.04	4,835.10	5,825.96	4,835.10	3,023.90	38.477

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02040-621	RET - HIDTA CITY OF EP	4,914.00	4,914.00	404.81	3,345.64	2,745.99	3,345.64	1,568.36	31.916
100-02050-621	W/C - HIDTA CITY OF EP	1,604.00	1,604.00	106.51	936.42	932.58	936.42	667.58	41.620
100-02051-621	HIDTA - LONGEVITY	252.00	252.00		252.00		252.00		
Subtotal:		60,185.00	60,185.00	4,844.78	41,498.91	39,169.00	41,498.91	18,686.09	31.048
Program number:		60,185.00	60,185.00	4,844.78	41,498.91	39,169.00	41,498.91	18,686.09	31.048
Department number: HIDTA - CITY OF EP		60,185.00	60,185.00	4,844.78	41,498.91	39,169.00	41,498.91	18,686.09	31.048
Department number: 647 VFW PCT 1									
Program number:									
100-01110-647	VFW PCT 1 - ASSISTANTS	25,507.00	25,507.00	1,947.20	18,082.63	17,239.39	18,082.63	7,424.37	29.107
100-01130-647	CLERK					3,535.00			
100-02010-647	VFW PCT 1 - T.E.C.	162.00	162.00		142.63	12.54	142.63	19.37	11.957
100-02020-647	SOCIAL SECURITY	1,968.00	1,968.00	148.96	1,410.18	1,589.24	1,410.18	557.82	28.345
100-02030-647	VFW PCT 1 - INSURANCE	7,859.00	7,859.00	568.50	5,564.26	6,039.73	5,564.26	2,294.74	29.199
100-02040-647	VFW PCT 1 - RETIREMENT	2,991.00	2,991.00	226.65	2,055.87	2,065.99	2,055.87	935.13	31.265
100-02050-647	VFW PCT 1 - WORKERS COMP	551.00	501.00	4.28	41.01	47.74	41.01	459.99	91.814
100-02051-647	LONGEVITY	222.00	222.00		222.00		222.00		
100-04222-647	VFW PCT 1 - PHONE	3,600.00	4,100.00	338.05	3,054.34	2,581.71	3,054.34	1,045.66	25.504
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000.00	3,000.00	141.46	1,449.94	1,601.30	1,449.94	1,550.06	51.669
100-04226-647	WATER	3,600.00	3,100.00		1,105.31	836.64	1,105.31	1,994.69	64.345
100-04520-647	REPAIRS&MAINT BL	2,300.00	2,300.00			2,300.00		2,300.00	100.000
100-04525-647	VFW PCT1. - MAINT.CONTR	420.00	470.00	38.50	346.50		462.00	8.00	1.702
Subtotal:		52,180.00	52,180.00	3,413.60	33,474.67	37,849.28	33,590.17	18,589.83	35.626
Program number:		52,180.00	52,180.00	3,413.60	33,474.67	37,849.28	33,590.17	18,589.83	35.626
Department number: VFW PCT 1		52,180.00	52,180.00	3,413.60	33,474.67	37,849.28	33,590.17	18,589.83	35.626
Department number: 648 PARKS & RECREATION									
Program number:									
100-01040-648	DEPUTIES	29,711.00				8,778.38			
100-02010-648	T.E.C.	162.00				8.78			
100-02020-648	SOCIAL SECURITY	2,273.00				671.55			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02030-648	INSURANCE	7,859.00				943.83			
100-02040-648	RETIREMENT	3,458.00				868.17			
100-02050-648	WORKERS COMP	636.00				345.86			
100-03120-648	OPER.SUPP.		1,056.00	88.00	880.00		1,056.00		
100-04120-648	PARKS&RECREATION - PROF.SERV.	1,672.00	616.00			1,021.00		616.00	100.000
100-04224-648	ELECTRICITY-PARKS&RECREATION	40,000.00	40,000.00	2,428.78	20,555.26	22,707.47	20,555.26	19,444.74	48.612
100-04226-648	WATER - PARKS&RECREATION	37,000.00	42,100.00	1,417.17	35,044.65	28,577.09	35,044.65	7,055.35	16.759
100-04530-648	PARKS&RECREATION -TIRE REMOVAL	50,000.00	50,000.00		25,000.00	81,250.00	50,000.00		
100-06101-648	PARKS&REC -MACH&EQUIP 500-5000	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		174,771.00	135,772.00	3,933.95	81,479.91	145,172.13	106,655.91	29,116.09	21.445
100-31201-648	OPER PCT 1 - PARKS&RECREATION	45,350.00	90,350.00	10,569.58	89,716.06	2,643.59	90,245.81	104.19	.115
100-31202-648	OPER PCT 2 - PARKS&RECREATION		10,000.00	1,194.59	1,838.56	4,056.72	2,070.53	7,929.47	79.295
100-31203-648	OPER PCT 3 - PARKS&RECREATION		5,000.00	1,520.00	2,941.97	1,583.44	12,141.97	7,141.97-	-142.839
100-31204-648	OPER PCT 4 - PARKS&RECREATION		81,625.95	578.20	45,232.39	8,740.42	45,232.39	36,393.56	44.586
Subtotal:		45,350.00	186,975.95	13,862.37	139,728.98	17,024.17	149,690.70	37,285.25	19.941
100-61001-648	PCT 1 MACH&EQUP 5000+					5,763.04			
100-61003-648	PCT 3 MACH&EQUIP 5000+					38,060.46			
100-61011-648	PCT 1 MACH&EQUIP 1000-4999					877.71			
Subtotal:						44,701.21			
Program number:		220,121.00	322,747.95	17,796.32	221,208.89	206,897.51	256,346.61	66,401.34	20.574
Department number: PARKS & RECREATION		220,121.00	322,747.95	17,796.32	221,208.89	206,897.51	256,346.61	66,401.34	20.574
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01110-649	ADMIN OFFICE PCT2 - ASSISTANTS	50,200.00	50,200.00	3,832.01	35,423.14	19,054.18	35,423.14	14,776.86	29.436
100-02010-649	ADMIN OFFICE PCT2 - T.E.C.	486.00	486.00		288.00	9.00	288.00	198.00	40.741
100-02020-649	ADMIN OFFICE PCT2 - SOC SEC	3,862.00	3,862.00	290.99	2,712.07	1,474.16	2,712.07	1,149.93	29.776
100-02030-649	ADMIN OFFICE PCT2 - INS	15,717.00	15,717.00	1,184.08	11,241.46	6,039.73	11,241.46	4,475.54	28.476
100-02040-649	ADMIN OFFICE PCT2 - RET	5,874.00	5,874.00	446.04	3,985.97	1,918.28	3,985.97	1,888.03	32.142
100-02050-649	ADMIN OFFICE PCT2 - W/C	1,080.00	980.00	8.44	79.67	44.38	79.67	900.33	91.870
100-02051-649	LONGEVITY	288.00	288.00		288.00	216.00	288.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-03120-649	ADMIN OFFICE PCT2 - OPER.SUPP.	3,280.00	3,280.00		444.82	2,340.69	724.81	2,555.19	77.902
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500.00	1,500.00	.44	211.69	485.17	211.69	1,288.31	85.887
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	8,800.00	8,800.00	875.94	4,310.40	5,783.00	4,310.40	4,489.60	51.018
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,000.00	2,100.00	105.30	1,757.38	916.56	1,757.38	342.62	16.315
100-04261-649	ADMIN OFFICE PCT2 - TRAVEL	2,400.00	2,400.00			2,097.11		2,400.00	100.000
100-04520-649	REPAIRS&MAINT BL		36,000.00	17,650.00	17,650.00		36,000.00		
100-04525-649	PCT 2 ADMIN OFF. - MAINT.CONTR	655.00	655.00	38.50	346.50		462.00	193.00	29.466
Subtotal:		96,142.00	132,142.00	24,431.65	78,739.10	40,378.26	97,484.59	34,657.41	26.227
Program number:		96,142.00	132,142.00	24,431.65	78,739.10	40,378.26	97,484.59	34,657.41	26.227
Department number: PCT 2 ADMIN OFFICE		96,142.00	132,142.00	24,431.65	78,739.10	40,378.26	97,484.59	34,657.41	26.227
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL	49,256.00	49,256.00	3,424.74	33,723.72	14,644.82	33,723.72	15,532.28	31.534
100-02010-651	T.E.C. - VECTOR CONTROL	324.00	324.00		290.57	10.20	290.57	33.43	10.318
100-02020-651	SOC.SEC - VECTOR CONTROL	3,768.00	3,768.00	261.99	2,583.30	1,139.15	2,583.30	1,184.70	31.441
100-02030-651	INS - VECTOR CONTROL	15,717.00	15,717.00	1,153.31	11,183.98	4,131.31	11,183.98	4,533.02	28.842
100-02040-651	RET-VECTOR CONTROL	5,734.00	5,734.00	398.64	3,779.58	1,480.40	3,779.58	1,954.42	34.085
100-02050-651	W/C - VECTOR CONTROL	1,054.00	3,754.00	254.81	2,511.40	1,136.20	2,511.40	1,242.60	33.101
100-02051-651	LONGEVITY					270.00			
100-03120-651	OPER.SUPP. - VECTOR CONTROL	2,588.00	4,088.00		2,475.31		3,025.31	1,062.69	25.995
100-06100-651	MACHINERY & EQUIPMENT 5000+	51,975.00	51,975.00		51,975.00		51,975.00		
Subtotal:		130,416.00	134,616.00	5,493.49	108,522.86	22,811.28	109,072.86	25,543.14	18.975
Program number:		130,416.00	134,616.00	5,493.49	108,522.86	22,811.28	109,072.86	25,543.14	18.975
Department number: VECTOR CONTROL		130,416.00	134,616.00	5,493.49	108,522.86	22,811.28	109,072.86	25,543.14	18.975
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR	38,514.00	38,514.00	2,940.80	27,184.80	26,011.20	27,184.80	11,329.20	29.416
100-01152-652	CODE ENFORCEMTENT	70,426.00	70,426.00	5,376.00	49,679.97	47,562.82	49,679.97	20,746.03	29.458
100-02010-652	T.E.C.	486.00	486.00		432.00	27.00	432.00	54.00	11.111

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-652	SOCIAL SECURITY	8,355.00	8,355.00	636.24	5,902.64	5,645.40	5,902.64	2,452.36	29.352
100-02030-652	INSURANCE	23,576.00	23,576.00	1,770.79	16,817.01	18,097.59	16,817.01	6,758.99	28.669
100-02040-652	RETIREMENT	12,711.00	12,711.00	968.08	8,617.88	7,346.99	8,617.88	4,093.12	32.201
100-02050-652	WORKERS COMP	9,107.00	9,107.00	618.76	5,740.52	5,632.52	5,740.52	3,366.48	36.966
100-02051-652	LONGEVITY	294.00	294.00		294.00	222.00	294.00		
Subtotal:		163,469.00	163,469.00	12,310.67	114,668.82	110,545.52	114,668.82	48,800.18	29.853
Program number:		163,469.00	163,469.00	12,310.67	114,668.82	110,545.52	114,668.82	48,800.18	29.853
Department number: CODE ENFORCEMENT DEPT		163,469.00	163,469.00	12,310.67	114,668.82	110,545.52	114,668.82	48,800.18	29.853
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	34,112.00	34,112.00	2,604.80	24,078.80	23,055.36	24,078.80	10,033.20	29.413
100-01130-661	CLERK	11,004.00	11,004.00	842.63	8,215.88	7,429.73	8,215.88	2,788.12	25.337
100-02010-661	COMPT.CNTR.PCT1 - TEC	324.00	324.00	13.48	231.54	51.03	231.54	92.46	28.537
100-02020-661	COMPT.CNTR.PCT1 - SSI	3,490.00	3,490.00	263.73	2,540.49	2,365.61	2,540.49	949.51	27.207
100-02030-661	COMPT.CNTR.PCT1 - INS.	7,859.00	7,859.00	560.24	5,544.76	6,039.73	5,544.76	2,314.24	29.447
100-02040-661	COMPT.CNTR.PCT1 - RET.	5,304.00	5,304.00	401.28	3,652.85	3,026.85	3,652.85	1,651.15	31.130
100-02050-661	COMPT.CNTR.PCT1 - W/C	976.00	976.00	7.60	73.84	71.09	73.84	902.16	92.434
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	315.79	4,427.41	3,615.42	4,427.41	1,090.91	19.769
100-04222-661	COMPT.CNTR.PCT1 - PHONE	7,000.00	7,000.00	516.55	4,710.24	4,529.55	4,710.24	2,289.76	32.711
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600.00	1,600.00	184.94	930.88	959.76	930.88	669.12	41.820
100-04224-661	COMPT.CNTR.PCT1 - ELECTRICITY	5,000.00	5,000.00	168.27	2,020.73	1,981.23	2,020.73	2,979.27	59.585
100-04226-661	COMPT.CNTR.PCT1 - WATER	1,800.00	1,800.00	62.12	652.87	771.96	652.87	1,147.13	63.729
100-04261-661	TRAVEL	2,891.00	2,891.00			2,082.30		2,891.00	100.000
100-04520-661	COMPT.CNTR.PCT1 - REPAIRS&MAIN	1,335.00	4,916.00		4,850.36	166.11	4,850.36	55.64	1.132
100-06100-661	COMPT.PCT1 - MACH&EQUIP 5000+		31,000.00	170.75-	30,800.38		30,800.38	199.62	.644
100-06101-661	COMP CTR - MACH&EQUIP 500-4999	3,495.00	3,495.00		2,900.00	3,027.12	5,083.00	1,588.00-	-45.436
Subtotal:		91,865.00	126,799.32	5,770.68	96,151.03	60,410.85	98,334.03	28,465.29	22.449
Program number:		91,865.00	126,799.32	5,770.68	96,151.03	60,410.85	98,334.03	28,465.29	22.449
Department number: PCT1 - ADMIN OFFICE LOPET		91,865.00	126,799.32	5,770.68	96,151.03	60,410.85	98,334.03	28,465.29	22.449

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 663 COMM.CNTR.									
Program number:									
100-01060-663	COMM.CNTR - TEMP.EXT.HLP					1,840.00			
100-01110-663	COMM.CNTR. - ASSIST.	32,550.00	32,550.00	2,484.78	20,150.02		20,150.02	12,399.98	38.095
100-01140-663	COMM.CNTR. - CLERKS	71,086.00	71,086.00	3,682.05	50,144.72	47,591.26	50,144.72	20,941.28	29.459
100-02010-663	COMM.CNTR. - TEC	1,296.00	1,296.00		580.74	85.63	580.74	715.26	55.190
100-02020-663	COMM.CNTR. - SSI	7,967.00	7,967.00	464.11	5,288.67	3,745.09	5,288.67	2,678.33	33.618
100-02030-663	COMM.CNTR. - INS.	31,839.00	31,839.00	1,754.02	19,785.03	13,666.21	19,785.03	12,053.97	37.859
100-02040-663	COMM.CNTR. - RET.	12,115.00	12,115.00	717.82	7,918.74	4,887.93	7,918.74	4,196.26	34.637
100-02050-663	COMM.CNTR. - W/C	2,228.00	2,228.00	13.56	157.78	114.81	157.78	2,070.22	92.918
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		833.02	1,035.94	833.02	566.98	40.499
100-03120-663	COMM.CNTR. - OPER.SUPP.	9,640.00	9,740.00		1,835.12	1,982.92	1,835.12	7,904.88	81.159
100-04222-663	COMM.CNTR. - PHONE	8,000.00	8,000.00	518.48	5,201.85	5,140.74	5,201.85	2,798.15	34.977
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	7,500.00	402.49	3,842.04	4,781.33	3,842.04	3,657.96	48.773
100-04226-663	COMM.CNTR. - WATER	2,400.00	2,400.00	142.89	1,500.20	1,212.16	1,500.20	899.80	37.492
100-04261-663	TRAVEL	2,400.00	2,400.00			1,316.31		2,400.00	100.000
100-04410-663	VEH REPAIR	2,200.00	2,200.00		92.06	487.72	92.06	2,107.94	95.815
100-04420-663	VEH. FUEL & OIL	1,400.00	1,400.00	43.84	1,208.07	746.61	1,208.07	191.93	13.709
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00		982.42	389.81	1,138.57	361.43	24.095
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			1,899.99		2,200.00	100.000
100-08200-663	PROPERTY INSURANCE	10,000.00				9,400.00			
Subtotal:		242,196.00	260,911.00	10,224.04	120,030.48	126,762.46	148,801.63	112,109.37	42.968
Program number:		242,196.00	260,911.00	10,224.04	120,030.48	126,762.46	148,801.63	112,109.37	42.968
Department number: COMM.CNTR.		242,196.00	260,911.00	10,224.04	120,030.48	126,762.46	148,801.63	112,109.37	42.968
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	14,302.00	14,302.00	1,091.74	10,098.60	9,703.55	10,098.60	4,203.40	29.390
100-01130-665	AGRI. - CLERKS	22,098.00	22,098.00	1,627.50	8,435.75	9,250.37	8,435.75	13,572.25	61.670
100-02010-665	AGRI. - TEC	324.00	324.00	37.30	238.91	65.01	238.91	85.09	26.262
100-02020-665	AGRI. - SSI	3,243.00	3,243.00	243.08	1,777.50	1,804.56	1,777.50	1,465.50	45.190
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	189.44	939.17	920.92	939.17	3,986.83	80.934
100-02050-665	AGRI. - W/C	788.00	788.00	6.99	51.90	54.21	51.90	736.10	93.414

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02051-665	LONGEVITY	582.00	582.00		582.00	510.00	582.00		
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	4,124.97	4,124.97	4,124.97	1,375.03	25.001
100-03100-665	AGRI. - STATION	1,000.00	1,000.00					1,000.00	100.000
100-03110-665	AGRI. - POSTAGE	160.00	160.00			156.00		160.00	100.000
100-03120-665	AGRI. - OPER.SUPP.	1,030.00	1,482.36	38.50	912.34	161.85	1,059.07	423.29	28.555
100-04222-665	AGRI. - PHONE	1,800.00	1,800.00	58.06	686.86	1,050.19	686.86	1,113.14	61.841
100-04224-665	AGRI. - ELECTR.	10,000.00	10,000.00	994.52	5,027.93	5,962.30	5,027.93	4,972.07	49.721
100-04226-665	AGRI. - WTR	4,400.00	4,400.00		1,365.58	3,771.30	1,365.58	3,034.42	68.964
100-04264-665	AGRI. - MILEAGE	5,500.00	5,500.00		2,951.13	2,641.90	3,023.77	2,476.23	45.022
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	4,745.46	37,332.64	40,317.21	37,552.01	47,882.35	56.046
Program number:		84,982.00	85,434.36	4,745.46	37,332.64	40,317.21	37,552.01	47,882.35	56.046
Department number: AGRI.		84,982.00	85,434.36	4,745.46	37,332.64	40,317.21	37,552.01	47,882.35	56.046
Department number: 668 PCT#4 CENTER									
Program number:									
100-01050-668	PCT#4 CENTER - SECRT.					17,968.66			
100-01110-668	ADMINISTRATIVE ASSISTANT	27,000.00	27,000.00	2,080.80	19,029.80		19,029.80	7,970.20	29.519
100-01130-668	CLERK	22,008.00	22,008.00	1,680.01	14,447.11		14,447.11	7,560.89	34.355
100-02010-668	PCT#4 CENTER - T.E.C.	324.00	324.00	4.40	292.04	10.24	292.04	31.96	9.864
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	3,749.00	3,749.00	286.17	2,560.98	1,374.61	2,560.98	1,188.02	31.689
100-02030-668	PCT#4 CENTER - INSURANCE	15,717.00	15,717.00	1,184.08	9,165.74	6,039.73	9,165.74	6,551.26	41.683
100-02040-668	PCT#4 CENTER - RETIREMENT	5,704.00	5,704.00	435.42	3,677.15	1,737.36	3,677.15	2,026.85	35.534
100-02050-668	PCT#4 CENTER - WORKERS COMP	1,049.00	999.00	8.24	74.67	41.33	74.67	924.33	92.526
100-03120-668	OPER.SUPP.	1,550.00	1,550.00	69.14	834.74	598.27	1,723.38	173.38-	-11.186
100-04222-668	PHONE	2,500.00	2,500.00	151.33	1,792.76	1,832.84	1,792.76	707.24	28.290
100-04224-668	PCT#4 CENTER - ELECTRICITY	3,500.00	3,500.00	84.10	831.70	1,445.96	831.70	2,668.30	76.237
100-04226-668	PCT#4 CENTER - WATER	550.00	550.00		355.90	356.50	355.90	194.10	35.291
100-04261-668	PCT#4 CENTER - TRAVEL	3,700.00	3,700.00	924.70-	2,519.55	3,666.08	2,519.55	1,180.45	31.904
100-04520-668	REPAIRS&MAINT BL	5,100.00	5,100.00		44.97		44.97	5,055.03	99.118
100-04525-668	PCT#4 CENTER - MAINT.CONTR	470.00	470.00	38.50	346.50		462.00	8.00	1.702
100-06100-668	PCT#4 - MACH & EQUIP 5000+	10,000.00	10,000.00			26,386.15		10,000.00	100.000
100-06101-668	PCT#4 CENT-MACH&EQUI 500-4999	2,753.00	2,753.00		1,705.97	334.00	1,705.97	1,047.03	38.032
Subtotal:		105,624.00	105,624.00	5,977.49	57,679.58	61,791.73	58,683.72	46,940.28	44.441

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:		105,624.00	105,624.00	5,077.49	57,679.58	61,791.73	58,683.72	46,940.28	44.441
Department number: PCT#4 CENTER		105,624.00	105,624.00	5,077.49	57,679.58	61,791.73	58,683.72	46,940.28	44.441
Department number: 684 NON DEPARTAMENTAL									
Program number:									
100-03120-684	NON DEPARTMENTAL OPER.SUPP.		14,113.37		12,438.72		12,438.72	1,674.65	11.866
100-04224-684	NON DEPARTAMENTAL ELECTRICITY	500.00	3,800.00	286.40	2,578.67		2,578.67	1,221.33	32.140
100-04226-684	WATER	1,200.00	1,200.00		687.44		687.44	512.56	42.713
100-04520-684	REPAIRS&MAINT BL		20,000.00	9,200.00	9,200.00		15,400.00	4,600.00	23.000
100-04584-684	PROPERTY ACQUISITION					6,000.00			
Subtotal:		1,700.00	39,113.37	9,486.40	24,904.83	6,000.00	31,104.83	8,008.54	20.475
Program number:		1,700.00	39,113.37	9,486.40	24,904.83	6,000.00	31,104.83	8,008.54	20.475
Department number: NON DEPARTAMENTAL		1,700.00	39,113.37	9,486.40	24,904.83	6,000.00	31,104.83	8,008.54	20.475
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01110-685	PCT 3 ADMIN OFFICE ASSISTANTS	43,620.00	43,620.00	3,256.35	30,321.93	29,481.02	30,321.93	13,298.07	30.486
100-02010-685	T.E.C. PCT 3 ADMIN OFFICE	162.00	162.00		144.00	9.00	144.00	18.00	11.111
100-02020-685	SOC.SEC PCT 3 ADMIN OFFICE	3,376.00	3,376.00	247.97	2,348.55	2,278.65	2,348.55	1,027.45	30.434
100-02030-685	INS PCT 3 ADMIN OFFICE	7,859.00	7,859.00	588.02	5,609.57	6,039.73	5,609.57	2,249.43	28.622
100-02040-685	RETIREMENT PCT 3 ADMIN OFFICE	5,129.00	5,129.00	379.03	3,435.78	2,975.57	3,435.78	1,693.22	33.013
100-02050-685	W/C PCT 3 ADMIN OFFICE	958.00	958.00	7.16	68.79	68.88	68.79	889.21	92.819
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	442.92	1,457.47	488.70	2,188.51	188.51-	-9.426
Subtotal:		63,620.00	63,620.00	4,921.45	43,902.09	41,785.55	44,633.13	18,986.87	29.844
Program number:		63,620.00	63,620.00	4,921.45	43,902.09	41,785.55	44,633.13	18,986.87	29.844
Department number: PCT 3 ADMIN OFFICE		63,620.00	63,620.00	4,921.45	43,902.09	41,785.55	44,633.13	18,986.87	29.844

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
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	349,467.48	341,423.82	349,467.48	116,489.52	25.000
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	27,189.00	27,189.00	2,265.75	20,391.75	20,391.75	20,391.75	6,797.25	25.000
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000.00	15,000.00	1,250.00	11,250.00	10,023.36	11,250.00	3,750.00	25.000
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	10,550.00	10,550.00	401.44	7,622.34	7,675.58	7,622.34	2,927.66	27.750
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206.00	5,206.00	433.83	3,904.47	3,904.47	3,904.47	1,301.53	25.001
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	285,768.00	275,445.00	24,522.00	201,879.00	265,781.75	201,879.00	73,566.00	26.708
100-07094-690	INTRGV.AG.CONTR-LAKE	174,305.00	169,305.00	70,984.18	116,754.86	39,282.72	117,042.19	52,262.81	30.869
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000.00	30,000.00		16,657.01	17,876.05	16,657.01	13,342.99	44.477
100-07097-690	SWART	10,000.00	10,000.00			10,000.00	10,000.00		
100-07098-690	WINTER GARDEN WOMEN SHELTER	25,000.00	25,000.00		25,000.00		25,000.00		
Subtotal:		1,055,425.00	1,040,102.00	138,606.92	752,926.91	716,359.50	763,214.24	276,887.76	26.621
Program number:		1,055,425.00	1,040,102.00	138,606.92	752,926.91	716,359.50	763,214.24	276,887.76	26.621
Department number: INTRGV.AGRE.CONTR.SERV.		1,055,425.00	1,040,102.00	138,606.92	752,926.91	716,359.50	763,214.24	276,887.76	26.621
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	350,000.00	550,381.00	51,651.50	290,298.86	173,958.86	384,408.86	165,972.14	30.156
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT					98,116.53			
100-06193-691	EXP.CONTR.-HEALTH INS CLAIMS	50,000.00	50,000.00		545.49		545.49	49,454.51	98.909
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	300,961.00	300,961.00	83,124.14	249,372.42	225,070.08	249,372.42	51,588.58	17.141
100-08200-691	PROPERTY AUTO & EQUIP INSURANC	34,243.00	443,422.00		393,103.00	30,679.00	393,103.00	50,319.00	11.348
100-08201-691	LAW ENF. PUBLIC OFFI/GEN LIABI	195,347.00	195,347.00		160,303.00	175,553.96	160,303.00	35,044.00	17.939
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	745,502.00	212,927.74					212,927.74	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		2,964.00	2,223.00	2,964.00	4,036.00	57.657
100-08250-691	INTEREST	44,595.00	44,595.00	10,863.57	44,595.48		44,595.48	.48-	-.001
100-09170-691	PRINCIPAL - SECO (MCKINSTRY)	152,285.00	152,285.00	38,356.58	152,285.15		152,285.15	.15-	
Subtotal:		1,894,933.00	1,971,918.74	183,995.79	1,293,467.40	705,601.43	1,387,577.40	584,341.34	29.633
Program number:		1,894,933.00	1,971,918.74	183,995.79	1,293,467.40	705,601.43	1,387,577.40	584,341.34	29.633

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: EXP.CONTR.SERV		1,894,933.00	1,971,918.74	183,995.79	1,293,467.40	705,601.43	1,387,577.40	584,341.34	29.633
Department number: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT		165,806.95		18,859.59		18,859.59	146,947.36	88.626
100-08270-700	TRANSFER OUT-RECDS MGMNT F269	94,987.00	91,971.00	7,915.35	68,224.96	46,293.47	68,224.96	23,746.04	25.819
100-08275-700	TRANSFER OUT - I&S		40,714.13	39,214.13	40,714.13	1,990.00	40,714.13		
100-08276-700	TRANSFER OUT - BORDER STAR	7,150.00	7,150.00					7,150.00	100.000
100-08289-700	TRANSFER IN/OUT OCDETF	18,000.00	18,000.00					18,000.00	100.000
100-08290-700	TRANSFER OUT- ROAD & BRIDGE	2,825,484.00	2,663,201.00	234,516.19	1,959,652.43	2,581,141.50	1,959,652.43	703,548.57	26.417
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					142,837.62			
100-08296-700	TRANS OUT - MAV CTY CRIMINAL J	11,992.00	11,992.00					11,992.00	100.000
100-08297-700	TRANS OUT CDBG GRANT G#7218115	100,000.00	100,000.00		100,000.00		100,000.00		
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	344,523.00	25,649.42	220,744.77	192,429.67	220,744.77	123,778.23	35.927
100-09271-700	MATCHING FUNDS - EOC	10,380.00	12,253.00	288.52	2,596.68	9,213.64	2,596.68	9,656.32	78.808
Subtotal:		4,964,282.00	5,046,585.08	298,583.61	3,691,720.56	2,973,905.90	3,691,720.56	1,354,864.52	26.847
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	5,110,360.41	298,583.61	3,721,195.89	2,973,905.90	3,721,195.89	1,389,164.52	27.183
Department number: MATCHING FUNDS		4,964,282.00	5,110,360.41	298,583.61	3,721,195.89	2,973,905.90	3,721,195.89	1,389,164.52	27.183
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	46,386.00	39,628.00	3,540.00	24,380.18	30,753.31	24,380.18	15,247.82	38.477
100-02010-820	PLANNER - TEC	162.00	162.00		144.00	9.00	144.00	18.00	11.111
100-02020-820	PLANNER - SSI	3,640.00	3,122.00	278.06	1,979.13	2,441.69	1,979.13	1,142.87	36.607
100-02030-820	PLANNER - INS.	7,859.00	7,859.00	263.22	263.22	6,039.73	263.22	7,595.78	96.651
100-02040-820	PLANNER - RET.	5,539.00	4,752.00	423.79	3,010.19	3,207.84	3,010.19	1,741.81	36.654
100-02050-820	PLANNER - W/C	1,019.00	874.00	8.01	56.75	74.14	56.75	817.25	93.507
100-02051-820	PLANNER - LONGEVITY					570.00			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02065-820	PLANNER - CELL PHONE ALLW	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03100-820	PLANNER - STATION	500.00	500.00					500.00	100.000
100-03110-820	PLANNER - POSTAGE	100.00	100.00					100.00	100.000
100-03120-820	PLANNER - OPER.SUPP.	2,300.00	2,300.00		319.43	1,053.58	319.43	1,980.57	86.112
100-04120-820	PLANNER - PROF.SERV.	1,350.00	1,350.00					1,350.00	100.000
100-04200-820	PLANNER - UTLY.	160.00	160.00					160.00	100.000
100-04222-820	PLANNER - PHONE	1,800.00	1,535.00		116.20	452.12	116.20	1,418.80	92.430
100-04410-820	PLANNER - VEH REPAIR	500.00	500.00		20.00		71.28	428.72	85.744
100-04420-820	PLANNER - VEH FUEL&OIL	500.00	765.00	92.31	616.54	289.30	616.54	148.46	19.407
100-06100-820	PLANNER - MACH&EQUIP 5000+					53,035.49			
Subtotal:		73,015.00	64,807.00	4,706.19	31,805.64	98,826.20	31,856.92	32,950.08	50.843
Program number:		73,015.00	64,807.00	4,706.19	31,805.64	98,826.20	31,856.92	32,950.08	50.843
Department number: PLANNER		73,015.00	64,807.00	4,706.19	31,805.64	98,826.20	31,856.92	32,950.08	50.843
Expenditure	Subtotal	25,219,898.00	25,618,876.45	1,804,398.32	16,778,259.16	14,760,954.09	17,110,342.47	8,508,533.98	33.212
Fund number: 100 GENERAL FUND				489,850.33	967,569.74-	3,132,665.05-	635,486.43-	635,486.43	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
102-00020-300	INTEREST EARNED			.83-	18.37-	215.87-	18.37-	18.37	
Subtotal:				.83-	18.37-	215.87-	18.37-	18.37	
Program number:				.83-	18.37-	215.87-	18.37-	18.37	
Department number: REV.				.83-	18.37-	215.87-	18.37-	18.37	
Revenue	Subtotal			.83-	18.37-	215.87-	18.37-	18.37	
Fund number: 102 JP FEES				.83-	18.37-	215.87-	18.37-	18.37	

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
103-03180-300	OVER AND SHORT			1.05-	77.50	11.04	77.50	77.50-	
Subtotal:				1.05-	77.50	11.04	77.50	77.50-	
Program number:				1.05-	77.50	11.04	77.50	77.50-	
Department number: REVENUE				1.05-	77.50	11.04	77.50	77.50-	
Revenue	Subtotal			1.05-	77.50	11.04	77.50	77.50-	
Fund number: 103 COURT COST FEES - ALL COURT				1.05-	77.50	11.04	77.50	77.50-	

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
110-01009-300	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-	28,971.00-	146,601.00-	117,703.00-	146,601.00-	39,011.00-	21.017
110-04100-300	MAVERICK COUNTY	307,793.00-	342,546.50-	25,649.42-	220,744.77-	192,429.67-	220,744.77-	121,801.73-	35.558
110-04200-300	TITLE XX MEALS ON WHEELS	95,000.00-	95,000.00-	9,234.09-	85,889.25-	69,918.75-	85,889.25-	9,110.75-	9.590
110-04251-300	TDA GRANT 2019	28,067.00-	35,108.16-		17,554.08-	14,033.27-	17,554.08-	17,554.08-	50.000
110-04500-300	PROGRAM INCOME	12,790.00-	12,790.00-	1,362.86-	9,545.40-	8,520.04-	9,545.40-	3,244.60-	25.368
110-04510-300	COVID19 REVENUE		3,170.00-	3,170.00-	3,170.00-		3,170.00-		
Subtotal:		649,262.00-	696,203.16-	68,387.37-	483,965.38-	402,604.73-	483,965.38-	212,237.78-	30.485
Program number:		649,262.00-	696,203.16-	68,387.37-	483,965.38-	402,604.73-	483,965.38-	212,237.78-	30.485
Department number: REV.		649,262.00-	696,203.16-	68,387.37-	483,965.38-	402,604.73-	483,965.38-	212,237.78-	30.485
Department number: 310 REVENUE									
Program number:									
110-03180-310	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-	696,203.16-	68,387.37-	483,965.37-	402,604.73-	483,965.37-	212,237.79-	30.485
Department number: 696 NUTR.PROG.									
Program number:									
110-01045-696	NUTRITION - OVERTIME		77.62	3.39	81.01		81.01	3.39-	-4.367
110-01070-696	NUTR.PROG. - DEPARTMENT HEAD	39,957.00	39,957.00	3,050.24	28,214.35	27,110.09	28,214.35	11,742.65	29.388
110-01110-696	NUTR.PROG - ASSISTANTS	44,016.00	44,016.00	3,360.02	30,305.14	14,859.46	30,305.14	13,710.86	31.150
110-01130-696	NUTR.PROG. - CLERKS	26,300.00	26,300.00	2,008.00	18,614.58	17,774.88	18,614.58	7,685.42	29.222

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
110-01190-696	NUTR.PROG. - COOK	94,898.00	94,898.00	6,089.86	56,209.82	64,108.61	56,209.82	38,688.18	40.768
110-01200-696	NUTR.PROG. - DRIVERS	44,456.00	44,456.00	3,393.61	31,249.66	28,240.10	31,249.66	13,206.34	29.707
110-02010-696	NUTR.PROG. - TEC	1,620.00	1,542.38	11.70	1,436.85	80.99	1,436.85	105.53	6.842
110-02020-696	NUTR.PROG. - S.S.I	19,600.00	19,600.00	1,306.83	12,456.85	11,597.78	12,456.85	7,143.15	36.445
110-02030-696	NUTR.PROG. - INSURANCE	78,587.00	78,587.00	5,920.40	49,088.47	54,357.57	49,088.47	29,498.53	37.536
110-02040-696	NUTR.PROG. - RETIREMENT	29,723.00	29,723.00	2,074.11	18,842.85	15,687.76	18,842.85	10,880.15	36.605
110-02050-696	NUTR.PROG. - W/C	8,287.00	8,287.00	399.89	3,776.44	3,718.88	3,776.44	4,510.56	54.429
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	1,825.00	1,825.00		1,566.35	45.00	1,594.59	230.41	12.625
110-03110-696	NUTR.PROG. - POSTAGE	535.00	535.00					535.00	100.000
110-03320-696	FOOD	158,857.00	207,757.00	14,285.58	143,515.07		186,343.36	21,413.64	10.307
110-03340-696	NUTR.PROG. - RAW FOOD					114,877.09			
110-03350-696	NUTR.PROG. - CONSUM.CI					3,882.23			
110-03360-696	NUTR.PROG. - CONSUM.CII					3,157.51			
110-03400-696	NUTR.PROG. - FOOD REL.CI					3,267.38			
110-03450-696	NUTR.PROG. - FOOD REL.CII					1,037.94			
110-04222-696	NUTR.PROG. - TELEPHONE	2,900.00	2,900.00	151.01	1,598.28	1,728.26	1,598.28	1,301.72	44.887
110-04224-696	NUTR.PROG. - ELECTRICITY	10,500.00	10,500.00	1,413.76	5,326.40	6,751.70	5,326.40	5,173.60	49.272
110-04226-696	NUTR.PROG. - WATER	4,300.00	4,300.00		2,596.66	2,763.83	2,596.66	1,703.34	39.613
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	109.52	985.68	795.76	985.68	514.32	34.288
110-04228-696	NUTR.PROG. - GAS	3,500.00	3,500.00	212.79	2,726.96	2,671.14	2,726.96	773.04	22.087
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	778.95	1,676.51	1,996.28	1,796.16	9,025.84	83.403
110-04420-696	NUTR.PROG. - VEH FUEL&OIL	6,465.00	7,196.00	192.00	4,331.24	4,695.94	4,331.24	2,864.76	39.810
110-04520-696	NUTR.PROG. - REPAIRS&MAINT BLD	4,000.00	4,000.00		2,825.26	1,223.49	3,511.76	488.24	12.206
110-06100-696	NUTR.PROG. - MACH & EQUIP	7,000.00	7,000.00		3,965.00		3,965.00	3,035.00	43.357
110-06101-696	NUTRITION-MACH & EQUI 500-5000		1,100.00				1,073.00	27.00	2.455
110-06105-696	NUTR.PROG. - LSE PYMTS/MACH.EQ	3,000.00	3,000.00	225.80	1,472.20	1,464.40	2,179.60	820.40	27.347
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	661,096.00	44,987.46	428,105.27	404,055.07	473,548.35	187,547.65	28.369
	Program number:	620,465.00	661,096.00	44,987.46	428,105.27	404,055.07	473,548.35	187,547.65	28.369
	Department number: NUTR.PROG.	620,465.00	661,096.00	44,987.46	428,105.27	404,055.07	473,548.35	187,547.65	28.369

Department number: 697 NUTR-TDA
Program number:

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
110-03120-697	NUTR-TDA - OPER. SUPP.					7,888.04			
110-03160-697	TDA - OTHER	14,033.00	14,764.80					14,764.80	100.000
110-03340-697	NUTR-TDA - RAW FOOD	14,033.00	15,342.36	4,243.32	6,287.39	6,431.80	15,342.36		
110-04266-697	TDA - TRANSPORTATION	731.00				731.48			
110-06100-697	NUTR-TDA - MACH&EQUIP		5,000.00				2,405.12	2,594.88	51.898
Subtotal:		28,797.00	35,107.16	4,243.32	6,287.39	14,171.32	17,747.48	17,359.68	49.448
Program number:		28,797.00	35,107.16	4,243.32	6,287.39	14,171.32	17,747.48	17,359.68	49.448
Department number: NUTR-TDA		28,797.00	35,107.16	4,243.32	6,287.39	14,171.32	17,747.48	17,359.68	49.448
Expenditure	Subtotal	649,262.00	696,203.16	49,230.78	434,392.66	418,226.39	491,295.83	204,907.33	29.432
Fund number: 110 ELDNUTR				19,156.59-	49,572.71-	15,621.66	7,330.46	7,330.46-	

Period Ending: 6/2020

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:									
112-01009-300	SURPLUS	266,002.00-	266,002.00-					266,002.00-	100.000
112-02005-300	TITLE APPLICATION FEES	45,000.00-	45,000.00-	5,660.00-	40,740.00-	36,165.00-	40,740.00-	4,260.00-	9.467
112-02040-300	MOTOR VEHICLES REG. FEE	345,000.00-	345,000.00-	103,533.20-	468,590.05-	439,639.82-	468,590.05-	123,590.05	-35.823
112-02090-300	ROAD & BRIDGE FEES	400,000.00-	400,000.00-		211,400.05-	222,328.78-	211,400.05-	188,599.95-	47.150
112-03008-300	Fund Balance - Revenue		94,319.68-					94,319.68-	100.000
112-03048-300	MOTOR VEHICLES COMMISSIONS	50,000.00-	50,000.00-					50,000.00-	100.000
112-03161-300	OTHER			92.00-	92.00-	158.00-	92.00-	92.00	
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-	500.00-	7,400.00-	17,365.00-	7,400.00-	12,600.00-	63.000
112-05051-300	USED OIL	50.00-	50.00-					50.00-	100.000
112-05054-300	CLEAN LOT	1,100.00-	1,100.00-		4,661.60-	1,400.00-	4,661.60-	3,561.60	-323.782
112-05088-300	ANIMAL SANITATION	550.00-	550.00-		366.00-	130.00-	366.00-	184.00-	33.455
112-05098-300	LIGHT PERMITS	3,700.00-	3,700.00-	1,125.00-	8,695.00-	7,100.00-	8,695.00-	4,995.00	-135.000
Subtotal:		1,146,466.00-	1,240,785.68-	110,910.20-	756,028.84-	738,368.22-	756,028.84-	484,756.84-	39.069
Program number:		1,146,466.00-	1,240,785.68-	110,910.20-	756,028.84-	738,368.22-	756,028.84-	484,756.84-	39.069
Department number: REV.		1,146,466.00-	1,240,785.68-	110,910.20-	756,028.84-	738,368.22-	756,028.84-	484,756.84-	39.069
Department number: 310									
Program number:									
112-03180-310	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-	25.00-	25.00-	835.00-	25.00-	1,075.00-	97.727
112-08100-310	TRANS.FROM G/F	2,825,484.00-	2,663,201.00-	234,516.19-	1,959,652.43-	2,581,141.50-	1,959,652.43-	703,548.57-	26.417
Subtotal:		2,833,882.00-	2,671,599.00-	234,541.19-	1,959,677.42-	2,581,976.50-	1,959,677.42-	711,921.58-	26.648
Program number:		2,833,882.00-	2,671,599.00-	234,541.19-	1,959,677.42-	2,581,976.50-	1,959,677.42-	711,921.58-	26.648
Department number:		2,833,882.00-	2,671,599.00-	234,541.19-	1,959,677.42-	2,581,976.50-	1,959,677.42-	711,921.58-	26.648
Revenue	Subtotal	3,980,348.00-	3,912,384.68-	345,451.39-	2,715,706.26-	3,320,344.72-	2,715,706.26-	1,196,678.42-	30.587

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 611 R&B									
Program number:									
112-01030-611	R&B - DEPT HEAD	130,485.00	132,523.80	9,929.66	93,972.33	87,550.90	93,972.33	38,551.47	29.090
112-01031-611	R&B - FOREMAN	64,050.00	125,654.20	9,778.59	86,784.90	43,445.62	86,784.90	38,869.30	30.934
112-01033-611	R&B - OFFICE MANAGER	35,066.00	35,066.00	2,676.80	24,760.40	24,884.83	24,760.40	10,305.60	29.389
112-01034-611	R&B - LABOR-ASSIST.	372,402.00	372,402.00	28,054.28	253,459.04	239,692.35	253,459.04	118,942.96	31.939
112-01045-611	R&B - OVERTIME	79,637.00	74,681.00	2,135.26	30,588.37		30,588.37	44,092.63	59.041
112-01130-611	R&B - CLERKS	29,447.00	29,447.00	2,248.00	20,751.67	19,901.95	20,751.67	8,695.33	29.529
112-01137-611	R&B - CDL DRIVER	133,170.00	133,170.00	10,162.83	92,851.88	93,611.26	92,851.88	40,318.12	30.276
112-01138-611	R&B - HEAVY EQUIP OPERATORS	240,205.00	240,205.00	18,334.35	168,867.82	147,457.86	168,867.82	71,337.18	29.698
112-01141-611	R&B - MECHANIC ASSISTANT	93,314.00	93,314.00	7,124.80	65,857.50	63,067.58	65,857.50	27,456.50	29.424
112-01143-611	R&B - CONCRETE & SKILLED LABOR	52,819.00	52,819.00	4,018.98	36,375.14	31,960.32	36,375.14	16,443.86	31.132
112-01146-611	R&B - GRAPHIC ENGINEER	34,002.00	34,002.00	2,595.20	24,031.56	22,980.96	24,031.56	9,970.44	29.323
112-01153-611	R&B - PARKS & RECREATION LABOR	17,606.00	17,606.00	1,036.40	10,728.00	12,380.00	10,728.00	6,878.00	39.066
112-02010-611	R&B - UNEMP.INS.	6,804.00	6,966.00	85.26	6,179.37	755.34	6,179.37	786.63	11.292
112-02020-611	R&B - SOC.SEC.	98,729.00	103,598.00	7,424.40	69,477.40	60,439.99	69,477.40	34,120.60	32.936
112-02030-611	R&B - GRP.INS.	330,065.00	337,924.00	24,794.30	227,635.62	229,128.37	227,635.62	110,288.38	32.637
112-02040-611	R&B - RETIRE.	150,094.00	157,501.00	11,348.08	101,769.69	78,721.60	101,769.69	55,731.31	35.385
112-02050-611	R&B - W/C INS.	103,757.00	109,071.00	5,884.59	55,008.76	50,604.23	55,008.76	54,062.24	49.566
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	49.40	298.80	591.41	298.80	516.20	63.337
112-03120-611	R&B - OPER.SUPPLY	284,743.00	129,960.83	14,980.49	108,272.01	198,896.70	109,238.50	20,722.33	15.945
112-04222-611	R&B - TELEPHONE	6,225.00	6,225.00	.21	252.19	1,381.17	252.19	5,972.81	95.949
112-04223-611	CEL PHONES	13,400.00	13,400.00	2,046.80	10,098.71	9,219.00	10,098.71	3,301.29	24.636
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	363.64	3,283.71	3,470.98	3,283.71	4,716.29	58.954
112-04226-611	R&B - WTR	20,000.00	20,000.00	140.84	12,903.72	13,624.80	12,903.72	7,096.28	35.481
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	24,550.81	218,434.79	132,072.23	229,960.89	79,376.21	25.660
112-04525-611	R&B - MAINT.CONTR	1,030.00	1,030.00	85.80	772.20	764.40	1,029.60	.40	.039
112-04568-611	R&B - ENGINEER STUDY C OF EP	45,000.00	45,000.00	5,425.00	23,800.00	9,350.00	23,800.00	21,200.00	47.111
112-04569-611	BRIDGE STUDY	50,000.00	50,000.00			23,884.00		50,000.00	100.000
112-04576-611	R&B - STREET LIGHTS	325,000.00	325,000.00	25,202.02	234,424.20	234,700.77	234,424.20	90,575.80	27.869
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		125,715.00	44,485.98	125,715.00	91,294.00	42.069
112-06101-611	MACH & EQUIP 500-4999	11,300.00	11,300.00	2,150.00	2,150.00	4,828.00	2,150.00	9,150.00	80.973
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	222,626.79	2,132,874.78	2,003,078.35	2,145,624.77	1,087,441.16	33.635

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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	156,419.00	1,369.80	155,419.96	250,634.92	180,656.71	24,237.71-	-15.495
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	200,000.00	190,000.00	4,350.21	54,651.57	72,871.57	83,994.06	106,005.94	55.793
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	200,000.00	195,499.75	162.03	167,089.01	44,163.59	167,268.36	28,231.39	14.441
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	200,000.00	134,000.00	586.13	14,990.63	7,950.19	14,990.63	119,009.37	88.813
Subtotal:		800,000.00	675,918.75	6,468.17	392,151.17	375,620.27	446,909.76	229,008.99	33.881
112-61002-611	MACH & EQUIP PCT 2 5000+					26,987.39			
Subtotal:						26,987.39			
Program number:		3,980,348.00	3,912,384.68	229,094.96	2,525,025.95	2,405,686.01	2,592,534.53	1,319,850.15	33.735
Department number: R&B		3,980,348.00	3,912,384.68	229,094.96	2,525,025.95	2,405,686.01	2,592,534.53	1,319,850.15	33.735
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	3,912,384.68	229,094.96	2,525,127.01	2,405,686.01	2,592,635.59	1,319,749.09	33.733
Fund number: 112 R&B				116,356.43-	190,579.25-	914,658.71-	123,070.67-	123,070.67	

Period Ending: 6/2020

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:									
115-03180-300	Over / Shortage				11.67-	29.61	11.67-	11.67	
115-08020-300	INTEREST			40.81-	721.22-	762.00-	721.22-	721.22	
Subtotal:				40.81-	732.89-	732.39-	732.89-	732.89	
Program number:				40.81-	732.89-	732.39-	732.89-	732.89	
Department number: REVENUES				40.81-	732.89-	732.39-	732.89-	732.89	
Revenue	Subtotal			40.81-	732.89-	732.39-	732.89-	732.89	
Department number: 625 EXPENSE									
Program number:									
115-08270-625	TRANSFER OUT				5,931.07	1,828,070.15	5,931.07	5,931.07-	
Subtotal:					5,931.07	1,828,070.15	5,931.07	5,931.07-	
Program number:					5,931.07	1,828,070.15	5,931.07	5,931.07-	
Department number: EXPENSE					5,931.07	1,828,070.15	5,931.07	5,931.07-	
Expenditure	Subtotal				5,931.07	1,828,070.15	5,931.07	5,931.07-	
Fund number: 115 P/R				40.81-	5,198.18	1,827,337.76	5,198.18	5,198.18-	

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
116-08275-380	TRANSFER IN			180,104.60-	1,765,797.57-	1,825,980.88-	1,765,797.57-	1,765,797.57	
Subtotal:				180,104.60-	1,765,797.57-	1,825,980.88-	1,765,797.57-	1,765,797.57	
Program number:				180,104.60-	1,765,797.57-	1,825,980.88-	1,765,797.57-	1,765,797.57	
Department number: REVENUES				180,104.60-	1,765,797.57-	1,825,980.88-	1,765,797.57-	1,765,797.57	
Revenue	Subtotal			180,104.60-	1,765,797.57-	1,825,980.88-	1,765,797.57-	1,765,797.57	
Department number: 675 GPA EXPENSES									
Program number:									
116-08270-675	TRANSFER OUT			200,943.14	1,981,795.03	1,699,553.82	1,981,795.03	1,981,795.03-	
Subtotal:				200,943.14	1,981,795.03	1,699,553.82	1,981,795.03	1,981,795.03-	
Program number:				200,943.14	1,981,795.03	1,699,553.82	1,981,795.03	1,981,795.03-	
Department number: GPA EXPENSES				200,943.14	1,981,795.03	1,699,553.82	1,981,795.03	1,981,795.03-	
Expenditure	Subtotal			200,943.14	1,981,795.03	1,699,553.82	1,981,795.03	1,981,795.03-	
Fund number: 116 MAV CO AETNA HEALTH INS CLA				20,838.54	215,997.46	126,427.06-	215,997.46	215,997.46-	

Period Ending: 6/2020

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-	2,870.00-	42,140.00-	39,025.00-	42,140.00-	29,640.00	-237.120
117-08020-300	INTEREST			29.16-	604.37-	569.71-	604.37-	604.37	
Subtotal:		197,373.00-	197,373.00-	2,899.16-	42,744.37-	39,594.71-	42,744.37-	154,628.63-	78.343
Program number:		197,373.00-	197,373.00-	2,899.16-	42,744.37-	39,594.71-	42,744.37-	154,628.63-	78.343
Department number: REV.		197,373.00-	197,373.00-	2,899.16-	42,744.37-	39,594.71-	42,744.37-	154,628.63-	78.343
Revenue	Subtotal	197,373.00-	197,373.00-	2,899.16-	42,744.37-	39,594.71-	42,744.37-	154,628.63-	78.343
Department number: 840 LAW LIBRARY									
Program number:									
117-03120-840	LAW LIBRARY - OPERATING	197,373.00	197,373.00					197,373.00	100.000
117-04155-840	BANK FEES				106.48	66.64	106.48	106.48-	
Subtotal:		197,373.00	197,373.00		106.48	66.64	106.48	197,266.52	99.946
Program number:		197,373.00	197,373.00		106.48	66.64	106.48	197,266.52	99.946
Department number: LAW LIBRARY		197,373.00	197,373.00		106.48	66.64	106.48	197,266.52	99.946
Expenditure	Subtotal	197,373.00	197,373.00		106.48	66.64	106.48	197,266.52	99.946
Fund number: 117 LAW LIBR.				2,899.16-	42,637.89-	39,528.07-	42,637.89-	42,637.89	

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
120-01009-300	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-	910.00-	13,090.00-	12,310.00-	13,090.00-	4,090.00	-45.444
Subtotal:		60,163.00-	60,163.00-	910.00-	13,090.00-	12,310.00-	13,090.00-	47,073.00-	78.242
Program number:		60,163.00-	60,163.00-	910.00-	13,090.00-	12,310.00-	13,090.00-	47,073.00-	78.242
Department number: REVENUE		60,163.00-	60,163.00-	910.00-	13,090.00-	12,310.00-	13,090.00-	47,073.00-	78.242
Revenue	Subtotal	60,163.00-	60,163.00-	910.00-	13,090.00-	12,310.00-	13,090.00-	47,073.00-	78.242
Department number: 654 EXPENSES									
Program number:									
120-03120-654	OPERATING SUPPLY	60,163.00	60,163.00					60,163.00	100.000
120-04155-654	BANK CHARGES				69.88	101.07	69.88	69.88-	
Subtotal:		60,163.00	60,163.00		69.88	101.07	69.88	60,093.12	99.884
Program number:		60,163.00	60,163.00		69.88	101.07	69.88	60,093.12	99.884
Department number: EXPENSES		60,163.00	60,163.00		69.88	101.07	69.88	60,093.12	99.884
Expenditure	Subtotal	60,163.00	60,163.00		69.88	101.07	69.88	60,093.12	99.884
Fund number: 120 COUNTY REC PRESERVATION				910.00-	13,020.12-	12,208.93-	13,020.12-	13,020.12	

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
122-03160-300	OTHER REVENUE					.01-			
122-03170-300	CHILD ABUSE PREVENTION REVENUE					300.00-			
Subtotal:						300.01-			
Program number:						300.01-			
Department number:	REVENUE					300.01-			
Revenue	Subtotal					300.01-			
Department number:	657 EXPENSES								
Program number:									
122-04155-657	BANK CHARGES				35.00	20.00	35.00	35.00-	
122-08270-657	TRANSFER OUT				240.01		240.01	240.01-	
Subtotal:					275.01	20.00	275.01	275.01-	
Program number:					275.01	20.00	275.01	275.01-	
Department number:	EXPENSES				275.01	20.00	275.01	275.01-	
Expenditure	Subtotal				275.01	20.00	275.01	275.01-	
Fund number:	122 CHILD ABUSE PREVENTION FUND				275.01	280.01-	275.01	275.01-	

Period Ending: 6/2020

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: 6/2020

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:									
124-01089-300	SURPLUS	9,301.00-	9,301.00-					9,301.00-	100.000
124-03170-300	COUNTY FAMILY PROTECTION REV			240.00-	1,845.00-	1,980.00-	1,845.00-	1,845.00	
Subtotal:		9,301.00-	9,301.00-	240.00-	1,845.00-	1,980.00-	1,845.00-	7,456.00-	80.163
Program number:		9,301.00-	9,301.00-	240.00-	1,845.00-	1,980.00-	1,845.00-	7,456.00-	80.163
Department number: REVENUE		9,301.00-	9,301.00-	240.00-	1,845.00-	1,980.00-	1,845.00-	7,456.00-	80.163
Revenue	Subtotal	9,301.00-	9,301.00-	240.00-	1,845.00-	1,980.00-	1,845.00-	7,456.00-	80.163
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				240.00-	1,778.36-	1,980.00-	1,778.36-	1,778.36	

Period Ending: 6/2020

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:									
125-01009-300	SURPLUS	741.00-	741.00-					741.00-	100.000
125-03161-300	JP1 JUDGE-JUDICIAL EFFICIENCY					2.50-			
125-03166-300	COUNTY JUDGE-JUDICIAL EFFICIEN			7.50-	85.00-	87.50-	85.00-	85.00	
125-03167-300	365TH DIST JUDGE-JUDICIAL EFFI			2.50-	22.50-	52.50-	22.50-	22.50	
125-03168-300	293RD DIST JUDGE JUDICIAL EFFI				10.00-	35.00-	10.00-	10.00	
Subtotal:		741.00-	741.00-	10.00-	117.50-	177.50-	117.50-	623.50-	84.143
Program number:		741.00-	741.00-	10.00-	117.50-	177.50-	117.50-	623.50-	84.143
Department number: REVENUE		741.00-	741.00-	10.00-	117.50-	177.50-	117.50-	623.50-	84.143
Revenue	Subtotal	741.00-	741.00-	10.00-	117.50-	177.50-	117.50-	623.50-	84.143
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				10.00-	117.50-	115.79-	117.50-	117.50	

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
126-01009-300	SURPLUS	84,818.00-	84,818.00-					84,818.00-	100.000
126-03170-300	CO CLERK RECORDS MGMT & PRESER	200.00-	200.00-	12,220.00-	102,842.50-	84,993.00-	102,842.50-	102,642.50	###############
Subtotal:		85,018.00-	85,018.00-	12,220.00-	102,842.50-	84,993.00-	102,842.50-	17,824.50	-20.966
Program number:		85,018.00-	85,018.00-	12,220.00-	102,842.50-	84,993.00-	102,842.50-	17,824.50	-20.966
Department number: REVENUE		85,018.00-	85,018.00-	12,220.00-	102,842.50-	84,993.00-	102,842.50-	17,824.50	-20.966
Revenue	Subtotal	85,018.00-	85,018.00-	12,220.00-	102,842.50-	84,993.00-	102,842.50-	17,824.50	-20.966
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				106.48	128.35	106.48	106.48-	
126-04580-659	LEASE AGREEMENT	38,382.00	38,382.00					38,382.00	100.000
Subtotal:		85,018.00	85,018.00		106.48	128.35	106.48	84,911.52	99.875
Program number:		85,018.00	85,018.00		106.48	128.35	106.48	84,911.52	99.875
Department number: CO CLERK REC MGMT&PRESERV		85,018.00	85,018.00		106.48	128.35	106.48	84,911.52	99.875
Expenditure	Subtotal	85,018.00	85,018.00		106.48	128.35	106.48	84,911.52	99.875
Fund number: 126 CO CLERK RECORDS MGMT & PRE				12,220.00-	102,736.02-	84,864.65-	102,736.02-	102,736.02	

Period Ending: 6/2020

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-	270.00-	300.00-	270.00-	270.00	
Subtotal:		1,547.00-	1,547.00-	20.00-	270.00-	300.00-	270.00-	1,277.00-	82.547
Program number:		1,547.00-	1,547.00-	20.00-	270.00-	300.00-	270.00-	1,277.00-	82.547
Department number: REVENUE		1,547.00-	1,547.00-	20.00-	270.00-	300.00-	270.00-	1,277.00-	82.547
Revenue	Subtotal	1,547.00-	1,547.00-	20.00-	270.00-	300.00-	270.00-	1,277.00-	82.547
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
127-04155-673	BANK FEES					66.64			
Subtotal:		1,547.00	1,547.00			66.64		1,547.00	100.000
Program number:		1,547.00	1,547.00			66.64		1,547.00	100.000
Department number: CONT ED OF JUDGE & STAFF		1,547.00	1,547.00			66.64		1,547.00	100.000
Expenditure	Subtotal	1,547.00	1,547.00			66.64		1,547.00	100.000
Fund number: 127 CONTINUING EDU JUDGE & STAF				20.00-	270.00-	233.36-	270.00-	270.00	

Period Ending: 6/2020

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:									
130-01009-300	SURPLUS	2,707.00-	2,707.00-					2,707.00-	100.000
130-03170-300	COURT INITIATED GUARDIANSHIP			40.00-	520.00-	460.00-	520.00-	520.00	
Subtotal:		2,707.00-	2,707.00-	40.00-	520.00-	460.00-	520.00-	2,187.00-	80.791
Program number:		2,707.00-	2,707.00-	40.00-	520.00-	460.00-	520.00-	2,187.00-	80.791
Department number: REVENUE		2,707.00-	2,707.00-	40.00-	520.00-	460.00-	520.00-	2,187.00-	80.791
Revenue	Subtotal	2,707.00-	2,707.00-	40.00-	520.00-	460.00-	520.00-	2,187.00-	80.791
Department number: 649 EXPENSES									
Program number:									
130-03120-649	OPERATING SUPPLY	2,707.00	2,707.00					2,707.00	100.000
Subtotal:		2,707.00	2,707.00					2,707.00	100.000
Program number:		2,707.00	2,707.00					2,707.00	100.000
Department number: EXPENSES		2,707.00	2,707.00					2,707.00	100.000
Expenditure	Subtotal	2,707.00	2,707.00					2,707.00	100.000
Fund number: 130 COURT INITIATED GUARDIANSHI				40.00-	520.00-	460.00-	520.00-	520.00	

Period Ending: 6/2020

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:									
131-01000-300	SURPLUS	23,677.00-	23,677.00-					23,677.00-	100.000
131-03170-300	VITAL STATISTICS			319.00-	3,602.00-	3,813.00-	3,602.00-	3,602.00	
Subtotal:		23,677.00-	23,677.00-	319.00-	3,602.00-	3,813.00-	3,602.00-	20,075.00-	84.787
Program number:		23,677.00-	23,677.00-	319.00-	3,602.00-	3,813.00-	3,602.00-	20,075.00-	84.787
Department number: REVENUE		23,677.00-	23,677.00-	319.00-	3,602.00-	3,813.00-	3,602.00-	20,075.00-	84.787
Revenue	Subtotal	23,677.00-	23,677.00-	319.00-	3,602.00-	3,813.00-	3,602.00-	20,075.00-	84.787
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	339.03	66.64	66.64-	
Subtotal:		23,677.00	23,677.00		66.64	339.03	66.64	23,610.36	99.719
Program number:		23,677.00	23,677.00		66.64	339.03	66.64	23,610.36	99.719
Department number: EXPENSES		23,677.00	23,677.00		66.64	339.03	66.64	23,610.36	99.719
Expenditure	Subtotal	23,677.00	23,677.00		66.64	339.03	66.64	23,610.36	99.719
Fund number: 131 VITAL STATISTICS				319.00-	3,535.36-	3,473.97-	3,535.36-	3,535.36	

Period Ending: 6/2020

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				4,134.00-	1,226.00-	4,134.00-	4,134.00	
Subtotal:		22,317.00-	22,317.00-		4,134.00-	1,226.00-	4,134.00-	18,183.00-	81.476
Program number:		22,317.00-	22,317.00-		4,134.00-	1,226.00-	4,134.00-	18,183.00-	81.476
Department number: REVENUE		22,317.00-	22,317.00-		4,134.00-	1,226.00-	4,134.00-	18,183.00-	81.476
Revenue	Subtotal	22,317.00-	22,317.00-		4,134.00-	1,226.00-	4,134.00-	18,183.00-	81.476
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		20.00	30.00	20.00	58.00	74.359
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		20.00	30.00	20.00	22,297.00	99.910
Program number:		22,317.00	22,317.00		20.00	30.00	20.00	22,297.00	99.910
Department number: EXPENSES		22,317.00	22,317.00		20.00	30.00	20.00	22,297.00	99.910
Expenditure	Subtotal	22,317.00	22,317.00		20.00	30.00	20.00	22,297.00	99.910
Fund number: 132 E-FILE RECOVERY DIST CLERK					4,114.00-	1,196.00-	4,114.00-	4,114.00	

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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 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-		15,000.00-	15,000.00-	15,000.00-	7,500.00-	33.333
170-04100-300	MAVERICK COUNTY		415,000.00-	34,583.33-	311,249.97-	311,249.97-	311,249.97-	103,750.03-	25.000
170-04207-300	DIMMIT COUNTY		210,000.00-	17,500.00-	157,500.00-	157,500.00-	157,500.00-	52,500.00-	25.000
170-04208-300	ZAVALA COUNTY		115,000.00-	9,583.34-	76,666.72-	86,250.06-	76,666.72-	38,333.28-	33.333
170-05050-300	DEAFUNDING				47,570.69-	41,297.06-	47,570.69-	47,570.69	
170-06052-300	FEDERAL EQUITABLE SHARING				2,227.83-	53,727.87-	2,227.83-	2,227.83	
170-07120-300	CITY OF EAGLE PASS		60,000.00-	5,000.00-	40,000.00-	45,000.00-	40,000.00-	20,000.00-	33.333
170-07121-300	LONGEVITY REVENUE				10,833.34-	3,333.33-	10,833.34-	10,833.34	
170-07122-300	SUPPLEMENT STATE PROSECUTOR					2,351.07-			
170-07123-300	SEIZED REVENUE TO FORFE AGENCY		2,808.93-			10,123.35-		2,808.93-	100.000
170-08020-300	INTEREST EARNED			2.90-	22.31-	26.94-	22.31-	22.31	
Subtotal:			892,405.57-	66,669.57-	661,070.86-	725,859.65-	661,070.86-	231,334.71-	25.923
Program number:			892,405.57-	66,669.57-	661,070.86-	725,859.65-	661,070.86-	231,334.71-	25.923
Department number: REV.			892,405.57-	66,669.57-	661,070.86-	725,859.65-	661,070.86-	231,334.71-	25.923
Department number: 310									
Program number:									
170-03160-310	OTHER		72,523.29-					72,523.29-	100.000
Subtotal:			72,523.29-					72,523.29-	100.000
Program number:			72,523.29-					72,523.29-	100.000
Department number:			72,523.29-					72,523.29-	100.000
Revenue	Subtotal		964,928.86-	66,669.57-	661,070.86-	725,859.65-	661,070.86-	303,858.00-	31.490
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME				4,586.46	2,534.91	4,586.46	4,586.46-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
170-01090-432	INVESTIG.			3,192.31	29,688.71	29,688.39	29,688.71	29,688.71-	
170-02010-432	UNEMP.INS.				144.00	9.00	144.00	144.00-	
170-02020-432	D.A.TASK FORCE - SOC.SEC.			242.33	2,598.59	2,447.66	2,598.59	2,598.59-	
170-02030-432	D.A.TASK FORCE - GRP.INS.			592.04	5,620.73	6,039.73	5,620.73	5,620.73-	
170-02040-432	D.A.TASK FORCE - RETIRE.			371.58	3,837.72	3,207.16	3,837.72	3,837.72-	
170-02050-432	D.A.TASK FORCE - W/C INS.			106.62	1,095.97	1,087.59	1,095.97	1,095.97-	
170-04155-432	BANK FEES				64.88	123.42	64.88	64.88-	
Subtotal:				4,504.88	47,557.06	45,137.86	47,557.06	47,557.06-	
Program number:				4,504.88	47,557.06	45,137.86	47,557.06	47,557.06-	
Department number: DA TASK FORCE				4,504.88	47,557.06	45,137.86	47,557.06	47,557.06-	
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			476.71		9,808.93	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 TWN		11,313.48					11,313.48	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.		4,500.00					4,500.00	100.000
170-04521-433	D.A.FORFE-REPAIR&MAINT		2,000.00					2,000.00	100.000
170-04810-433	D.A. FORFE - DUES		830.00					830.00	100.000
170-04950-433	FORFE PYMTS TO OTHER AGENCIES					6,254.99			
170-04951-433	DA Forfeiture Disbur MiscOther					1,198.36			
170-06100-433	D.A. FORFE - MACH & EQUIP		25,109.82					25,109.82	100.000
170-06110-433	D.A.FORE-BUILDINGS		2,500.00					2,500.00	100.000
170-06113-433	D.A. FORFE - OTHER/LAW LIBRARY		3,000.00					3,000.00	100.000
Subtotal:			78,758.87			7,930.06		78,758.87	100.000
Program number:			78,758.87			7,930.06		78,758.87	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
Department number: D.A. FORFE			78,758.87			7,930.06		78,758.87	100.000
Department number: 436 D.A.									
Program number:									
170-01010-436	D.A. - ELECT.OFFCL		40,000.00	3,053.44	28,247.36	30,578.40	28,247.36	11,752.64	29.382
170-01090-436	D.A. - INVESTIG.		212,500.00	16,221.36	150,047.58	142,907.52	150,047.58	62,452.42	29.389
170-01110-436	D.A. - ASSISTANT		192,748.00	15,869.44	115,842.06	90,366.24	115,842.06	76,905.94	39.900
170-01111-436	D.A. ASSISTANT					52,020.48			
170-01130-436	D.A. - CLERKS		116,044.00	8,353.44	78,227.56	75,971.03	78,227.56	37,816.44	32.588
170-02010-436	D.A. - UNEMP.INS.		1,782.00	24.32	1,183.92	107.19	1,183.92	598.08	33.562
170-02020-436	D.A. - SOC.SEC.		42,442.12	3,300.62	28,221.26	29,723.61	28,221.26	14,220.86	33.506
170-02030-436	D.A. - GRP.INS.		85,777.75	5,023.41	49,381.80	60,325.38	49,381.80	36,395.95	42.431
170-02040-436	D.A. - RETIRE.		59,922.50	4,707.75	38,298.70	35,966.34	38,298.70	21,623.80	36.086
170-02050-436	D.A. - W/C INS.		17,439.00	595.05	7,674.11	10,862.33	7,674.11	9,764.89	55.995
170-03110-436	D.A. - POSTAGE		700.00	35.30	383.75	188.16	383.75	316.25	45.179
170-03120-436	D.A. - OPER.SUPPLY		7,645.01	2,649.63	6,971.76	6,397.62	6,971.75	673.26	8.807
170-04120-436	PROF. SERVICES		1,000.00			168.00		1,000.00	100.000
170-04222-436	D.A. - PHONE		1,800.00	125.33	1,440.88	1,711.90	1,440.88	359.12	19.951
170-04224-436	D.A. - ELECTRICITY		7,300.00	294.72	3,415.49	4,081.89	3,415.49	3,884.51	53.212
170-04226-436	D.A. - WTR		1,500.00	138.00	902.96	849.39	902.96	597.04	39.803
170-04264-436	D.A. - MILEAGE		716.47		716.47	3,470.70	716.47		
170-04410-436	D.A. - VEHICLE REPAIRS		1,831.80	109.48	1,158.54	1,525.81	1,158.54	673.26	36.754
170-04420-436	VEHICLE FUEL		5,150.00	214.55	3,128.89	4,208.99	3,128.89	2,021.11	39.245
170-04520-436	D.A. - REPAIRS&MAINT BLDG		1,850.00				1,550.00	300.00	16.216
170-04525-436	D.A. - MAINT.CONTR		1,649.16		1,649.16	2,449.79	1,649.16		
170-04550-436	D.A. - RENTAL		9,538.20	1,794.85	5,473.65	5,473.65	5,473.65	4,064.55	42.613
170-04810-436	D.A. - DUES		1,000.00			50.00		1,000.00	100.000
170-06100-436	D.A. MACH&EQUIP					5,370.98			
170-06101-436	MACH&EQUIP LESS THAN 5000		4,379.99		379.99	760.49	3,874.52	505.47	11.540
170-06113-436	D.A. - OTHER/LAW LIBRARY		8,684.00	438.00	5,626.00	3,872.00	5,626.00	3,058.00	35.214
Subtotal:			823,400.00	62,948.69	528,371.89	568,607.81	533,416.41	289,983.59	35.218
Program number:			823,400.00	62,948.69	528,371.89	568,607.81	533,416.41	289,983.59	35.218
Department number: D.A.			823,400.00	62,948.69	528,371.89	568,607.81	533,416.41	289,983.59	35.218
Department number: 437 FEDERAL EQUITABLE SHARING									
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
170-01010-437	D.A. FEDERAL - ELECT.OFFCL		1,526.72					1,526.72	100.000
170-01090-437	D.A. FEDERAL - INVESTIG.		8,110.68					8,110.68	100.000
170-01110-437	D.A. FEDERAL - ASSISTANTS		8,765.26					8,765.26	100.000
170-01130-437	D.A. FEDERAL - CLERKS		4,364.16					4,364.16	100.000
170-02020-437	D.A. FEDERAL - SOC.SEC.		1,649.81					1,649.81	100.000
170-02030-437	D.A. FEDERAL - GRP.INS.		3,144.79					3,144.79	100.000
170-02040-437	D.A. FEDERAL - RETIRE.		2,001.72					2,001.72	100.000
170-02050-437	D.A. FEDERAL - W/C INS.		546.62					546.62	100.000
170-03110-437	FED EQUITABLE - POSTAGE		500.00					500.00	100.000
170-03120-437	FED EQUITABLE - OPER.SUPPLY		160.23					160.23	100.000
170-04120-437	FED EQUITABLE - PROF. SERVICES		15,000.00					15,000.00	100.000
170-04222-437	FED EQUITABLE - PHONE		1,250.00					1,250.00	100.000
170-04224-437	FED EQUITABLE - ELECTRICITY		500.00					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 TWN		4,000.00					4,000.00	100.000
170-04410-437	FED EQUITABLE -VEHICLE REPAIRS		1,000.00-					1,000.00-	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		500.00					500.00	100.000
170-04550-437	FED EQUITABLE - RENTAL		2,500.00					2,500.00	100.000
170-06100-437	FED EQUITABLE - MACH&EQUIPMENT		2,500.00					2,500.00	100.000
170-06113-437	D.A. FEDER - OTHER/LAW LIBRARY		2,500.00					2,500.00	100.000
Subtotal:			62,769.99					62,769.99	100.000
Program number:			62,769.99					62,769.99	100.000
Department number:	FEDERAL EQUITABLE SHARING		62,769.99					62,769.99	100.000
Expenditure	Subtotal		964,928.86	67,453.57	575,928.95	621,675.73	580,973.47	383,955.39	39.791
Fund number:	170 D.A. FUND			784.00	85,141.91-	104,183.92-	80,097.39-	80,097.39	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
172-01009-300	SURPLUS	23,139.00-	23,139.00-					23,139.00-	100.000
172-03170-300	CT REC ARCHIVE FEE DIST CLERK			910.00-	10,430.00-	11,380.00-	10,430.00-	10,430.00	
Subtotal:		23,139.00-	23,139.00-	910.00-	10,430.00-	11,380.00-	10,430.00-	12,709.00-	54.925
Program number:		23,139.00-	23,139.00-	910.00-	10,430.00-	11,380.00-	10,430.00-	12,709.00-	54.925
Department number: REVENUE		23,139.00-	23,139.00-	910.00-	10,430.00-	11,380.00-	10,430.00-	12,709.00-	54.925
Revenue	Subtotal	23,139.00-	23,139.00-	910.00-	10,430.00-	11,380.00-	10,430.00-	12,709.00-	54.925
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				69.88	93.95	69.88	69.88-	
Subtotal:		23,139.00	23,139.00		69.88	93.95	69.88	23,069.12	99.698
Program number:		23,139.00	23,139.00		69.88	93.95	69.88	23,069.12	99.698
Department number: EXPENSES		23,139.00	23,139.00		69.88	93.95	69.88	23,069.12	99.698
Expenditure	Subtotal	23,139.00	23,139.00		69.88	93.95	69.88	23,069.12	99.698
Fund number: 172 CT REC ARCHIVE FEE-DIST CLE				910.00-	10,360.12-	11,286.05-	10,360.12-	10,360.12	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
173-01009-300	SURPLUS	1,364.00-	1,364.00-					1,364.00-	100.000
173-03170-300	CO CLERK RECORDS ARCHIVE ACCT			50.00-	550.00-	580.00-	550.00-	550.00	
Subtotal:		1,364.00-	1,364.00-	50.00-	550.00-	580.00-	550.00-	814.00-	59.677
Program number:		1,364.00-	1,364.00-	50.00-	550.00-	580.00-	550.00-	814.00-	59.677
Department number: REVENUE		1,364.00-	1,364.00-	50.00-	550.00-	580.00-	550.00-	814.00-	59.677
Revenue	Subtotal	1,364.00-	1,364.00-	50.00-	550.00-	580.00-	550.00-	814.00-	59.677
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				50.00-	550.00-	486.05-	550.00-	550.00	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
174-04108-300	G#2991604 BORDER PROS ZAVALA				44.94-	195,736.48-	44.94-	44.94	
174-04109-300	G#2991605 BORDER PROS ZAVALA			42,977.83-	183,503.49-		183,503.49-	183,503.49	
Subtotal:				42,977.83-	183,548.43-	195,736.48-	183,548.43-	183,548.43	
Program number:				42,977.83-	183,548.43-	195,736.48-	183,548.43-	183,548.43	
Department number: REVENUE				42,977.83-	183,548.43-	195,736.48-	183,548.43-	183,548.43	
Revenue Subtotal				42,977.83-	183,548.43-	195,736.48-	183,548.43-	183,548.43	
Department number: 674 BORDER PROS G#2991603 ZAVALA									
Program number:									
174-01130-674	CLKS G#2991603 ZAVALA					1,292.16			
174-02010-674	TEC G#2991603 ZAVALA					1.29			
174-02020-674	SSI G#2991603 ZAVALA					98.85			
174-02040-674	RET G#2991603 ZAVALA					127.80			
174-02050-674	W/C G#2991603 ZAVALA					2.97			
Subtotal:						1,523.07			
Program number:						1,523.07			
Department number: BORDER PROS G#2991603 ZAV						1,523.07			
Department number: 686 G#2991604 Border Pros Zavala									
Program number:									
174-01043-686	PART TIME - G#2991604 ZAVALA					6,120.52			
174-01110-686	ASSISTANTS - G#2991604 ZAVALA					71,433.32			
174-01130-686	CLKS G#2991604 ZAVALA					17,221.25			
174-01230-686	PEACE OFFICER G#2991604 ZAVALA					35,523.12			
174-01250-686	PARALEGAL G#2991604 ZAVALA					10,798.18			
174-02010-686	TEC G#2991604 ZAVALA					170.94			
174-02020-686	SSI G#2991604 ZAVALA					10,754.17			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
174-02030-686	INS. G#2991604 ZAVALA					18,748.13			
174-02040-686	RET. - G#2991604 ZAVALA					14,051.87			
174-02050-686	W/C G#2991604 ZAVALA					3,785.63			
174-03120-686	OPER.SUPP. G#2991604 ZAVALA					3,125.98			
174-04120-686	PROFESSIONAL SVCS G#2991604					708.00			
174-04261-686	TRAVEL G#2991604 ZAVALA					7,041.75			
174-06180-686	MACH&EQUIP G#2991604 ZAVALA					5,181.79			
Subtotal:						204,656.65			
Program number:						204,656.65			
Department number:	G#2991604 Border Pros Zav					204,656.65			
Department number:	775 BORDER PROS G#2991605 ZAVALA								
Program number:									
174-01043-775	PART TIME G#2991605			1,410.00	12,057.57		12,057.57	12,057.57-	
174-01110-775	ASSISTANTS G#2991605			6,975.36	65,235.71		65,235.71	65,235.71-	
174-01130-775	CLKS G#2991605			2,145.60	18,372.92		18,372.92	18,372.92-	
174-01230-775	PEACE OFFICER G#2991605			4,061.30	36,295.59		36,295.59	36,295.59-	
174-01250-775	PARALEGAL G#2991605			1,980.80	19,364.40		19,364.40	19,364.40-	
174-02010-775	TEC G#2991605			87.54	963.32		963.32	963.32-	
174-02020-775	SSI G#2991605			1,261.73	11,542.50		11,542.50	11,542.50-	
174-02030-775	INS. G#2991605			1,776.12	19,507.51		19,507.51	19,507.51-	
174-02040-775	RET. G#2991605			1,919.77	16,883.79		16,883.79	16,883.79-	
174-02050-775	W/C G#2991605			380.62	3,537.79		3,537.79	3,537.79-	
174-03120-775	OPER.SUPP. G#2991605				3,376.33		3,888.42	3,888.42-	
174-04261-775	G#2991605 TRAVEL				562.50		562.50	562.50-	
Subtotal:				21,918.84	207,699.93		208,212.02	208,212.02-	
Program number:				21,918.84	207,699.93		208,212.02	208,212.02-	
Department number:	BORDER PROS G#2991605 ZAV			21,918.84	207,699.93		208,212.02	208,212.02-	
Expenditure	Subtotal			21,918.84	207,699.93	206,179.72	208,212.02	208,212.02-	

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Fund number: 174 D.A.BORDER PROS.UNT#2283701				21,058.99-	24,151.50	10,443.24	24,663.59	24,663.59-	

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
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-	24,522.00-	201,879.00-	265,781.75-	201,879.00-	73,567.00-	26.708
180-05015-300	WATER SALES	200,000.00-	200,000.00-	22,126.63-	193,468.98-	171,063.04-	193,468.98-	6,531.02-	3.266
180-05050-300	SEWAGE FEE			4,033.53-	43,610.96-	36,913.40-	43,610.96-	43,610.96	
180-05060-300	WTR.CONNECT	2,000.00-	2,000.00-	2,922.00-	16,186.00-	5,857.00-	16,186.00-	14,186.00	-709.300
Subtotal:		591,769.00-	581,446.00-	53,604.16-	455,144.94-	479,615.19-	455,144.94-	126,301.06-	21.722
Program number:		591,769.00-	581,446.00-	53,604.16-	455,144.94-	479,615.19-	455,144.94-	126,301.06-	21.722
Department number: REV.		591,769.00-	581,446.00-	53,604.16-	455,144.94-	479,615.19-	455,144.94-	126,301.06-	21.722
Department number: 310									
Program number:									
180-03160-310	OTHER			25.00-	575.00-	1,635.00-	575.00-	575.00	
180-03180-310	OVERAGE & SHORTAGE					.02			
Subtotal:				25.00-	575.00-	1,634.98-	575.00-	575.00	
Program number:				25.00-	575.00-	1,634.98-	575.00-	575.00	
Department number:				25.00-	575.00-	1,634.98-	575.00-	575.00	
Revenue	Subtotal	591,769.00-	581,446.00-	53,629.16-	455,719.94-	481,250.17-	455,719.94-	125,726.06-	21.623
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEAD	44,089.00	44,089.00	3,365.59	31,131.77	20,431.76	31,131.77	12,957.23	29.389
180-01040-835	WTR.PLANT - DEPUTIES	78,304.00	78,304.00	5,977.60	55,247.79	52,923.26	55,247.79	23,056.21	29.444
180-01043-835	CLERK/PART TIME ATTEND.	33,848.00	33,848.00	1,047.48	10,368.39	8,751.32	10,368.39	23,479.61	69.368
180-01045-835	WTR PLANT - OVERTIME		3,003.61		3,003.61	335.79	3,003.61		
180-01110-835	WTR.PLANT - ASSISTANT	44,016.00	44,016.00	1,275.86	26,654.72	29,092.08	26,654.72	17,361.28	39.443
180-02010-835	WTR.PLANT - UNEMP.INS.	1,134.00	1,134.00	37.17	827.41	112.64	827.41	306.59	27.036
180-02020-835	WTR.PLANT - SOC.SEC.	15,494.00	15,647.00	887.23	9,796.93	8,676.76	9,796.93	5,850.07	37.388

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
180-02030-835	WTR.PLANT - GRP.INS.	39,293.00	39,293.00	2,360.38	26,102.58	26,381.81	26,102.58	13,190.42	33.569
180-02040-835	WTR.PLANT - RETIRE.	23,540.00	23,469.39	1,357.99	14,336.39	11,312.16	14,336.39	9,133.00	38.915
180-02050-835	WTR.PLANT - W/C INS.	9,357.00	8,749.00	474.84	5,216.22	4,804.56	5,216.22	3,532.78	40.379
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	257.55	1,438.10	1,273.31	1,438.10	261.90	15.406
180-03120-835	WTR.PLANT - OPER.SUPPLY	123,251.00	116,638.55	9,655.88	62,658.00	103,027.77	71,331.53	45,307.02	38.844
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	532.85	4,952.51	4,982.15	4,952.51	1,747.49	26.082
180-04223-835	WTR.PLANT - CEL PHONES	1,600.00	1,600.00	123.61	776.40	820.80	776.40	823.60	51.475
180-04224-835	WTR.PLANT - ELECTRICITY	40,000.00	40,000.00	2,709.47	26,730.49	30,908.21	26,730.49	13,269.51	33.174
180-04226-835	WATER-MCID#1	26,000.00	26,000.00	2,476.33	19,891.18	17,825.61	19,891.18	6,108.82	23.495
180-04264-835	WTR.PLANT - MILEAGE	2,500.00	2,500.00			767.48		2,500.00	100.000
180-04410-835	WTR.PLANT - VEH REPAIR	1,500.00	1,500.00		548.46	861.77	699.46	800.54	53.369
180-04420-835	WTR.PLANT - VEH FUEL&OIL	7,000.00	7,000.00	361.25	4,344.20	3,347.64	4,344.20	2,655.80	37.940
180-04525-835	WTR.PLANT - MAINT.CONTR	420.00	420.00					420.00	100.000
180-04585-835	WATER PLANT LINES	70,000.00	76,612.45		76,612.45		76,612.45		
180-06101-835	WTR.PLANT-MACH&EQUIP 500-4999	4,449.00	4,449.00		2,561.58	4,399.00	2,561.58	1,887.42	42.423
180-08200-835	PROPERTY INSURANCE	12,801.00				12,800.00			
Subtotal:		591,769.00	581,446.00	32,901.08	385,459.18	346,313.88	394,291.71	187,154.29	32.188
Program number:		591,769.00	581,446.00	32,901.08	385,459.18	346,313.88	394,291.71	187,154.29	32.188
Department number: WTR.PLANT		591,769.00	581,446.00	32,901.08	385,459.18	346,313.88	394,291.71	187,154.29	32.188
Expenditure	Subtotal	591,769.00	581,446.00	32,901.08	385,459.18	346,313.88	394,291.71	187,154.29	32.188
Fund number: 180 UTILITY FUND				20,728.08-	70,260.76-	134,936.29-	61,428.23-	61,428.23	

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
183-03160-300	PARKLAND REVENUE					1,185.01-			
Subtotal:						1,185.01-			
Program number:						1,185.01-			
Department number: REVENUE						1,185.01-			
Revenue	Subtotal					1,185.01-			
Department number: 696 EXPENSES									
Program number:									
183-04155-696	BANK FEES				40.00		40.00	40.00-	
Subtotal:					40.00		40.00	40.00-	
Program number:					40.00		40.00	40.00-	
Department number: EXPENSES					40.00		40.00	40.00-	
Expenditure	Subtotal				40.00		40.00	40.00-	
Fund number: 183 PARKLAND FEES					40.00	1,185.01-	40.00	40.00-	

Period Ending: 6/2020

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			13.53-	367.80-	633.58-	367.80-	367.80	
Subtotal:				13.53-	367.80-	633.58-	367.80-	367.80	
Program number:				13.53-	367.80-	633.58-	367.80-	367.80	
Department number: REV.				13.53-	367.80-	633.58-	367.80-	367.80	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			4.00-	46.82-	26.67-	46.82-	46.82	
Subtotal:				4.00-	46.82-	26.67-	46.82-	46.82	
Program number:				4.00-	46.82-	26.67-	46.82-	46.82	
Department number: MISC. REVENUES				4.00-	46.82-	26.67-	46.82-	46.82	
Revenue	Subtotal			17.53-	414.62-	660.25-	414.62-	414.62	
Department number: 271									
Program number:									
197-04155-271	BANK FEES				66.63	66.64	66.63	66.63-	
Subtotal:					66.63	66.64	66.63	66.63-	
Program number:					66.63	66.64	66.63	66.63-	
Department number:					66.63	66.64	66.63	66.63-	

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal				66.63	66.64	66.63	66.63-	
Fund number: 197 FEE ACCT FUND				17.53-	347.99-	593.61-	347.99-	347.99	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
200-01089-300	SURPLUS	35,000.00-	35,000.00-					35,000.00-	100.000
200-03061-300	HANGER FEES	4,000.00-	4,000.00-	525.00-	3,820.00-	4,950.00-	3,820.00-	180.00-	4.500
200-03110-300	MAV.CO.ALLOCATION					98,116.53-			
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-	525.00-	1,284,748.00-	103,066.53-	1,284,748.00-	37,658.00-	2.848
Program number:		1,319,928.00-	1,322,406.00-	525.00-	1,284,748.00-	103,066.53-	1,284,748.00-	37,658.00-	2.848
Department number: REV.		1,319,928.00-	1,322,406.00-	525.00-	1,284,748.00-	103,066.53-	1,284,748.00-	37,658.00-	2.848
Revenue	Subtotal	1,319,928.00-	1,322,406.00-	525.00-	1,284,748.00-	103,066.53-	1,284,748.00-	37,658.00-	2.848
Department number: 870 OTHER									
Program number:									
200-01045-870	OTHER - OVERTIME		2,000.00		1,476.47		1,476.47	523.53	26.177
200-01140-870	OTHER - CUSTODIANS	50,794.00	50,794.00	3,877.78	35,862.78	34,329.98	35,862.78	14,931.22	29.396
200-02010-870	OTHER - TEC.	324.00	324.00		288.00	18.00	288.00	36.00	11.111
200-02020-870	OTHER - S.S.I	4,026.00	4,179.00	296.65	2,996.89	2,755.68	2,996.89	1,182.11	28.287
200-02030-870	OTHER - INS.	15,717.00	15,717.00	1,161.46	11,181.93	12,866.86	11,181.93	4,535.07	28.855
200-02040-870	OTHER - RETIRE.	6,099.00	6,332.00	451.38	4,355.01	3,584.28	4,355.01	1,976.99	31.222
200-02050-870	OTHER - W/C	2,432.00	2,524.00	154.34	1,547.80	1,487.30	1,547.80	976.20	38.677
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	18,041.00	290.40	4,514.09	9,738.08	4,514.09	13,526.91	74.979
200-04223-870	OTHER - CEL PHONES	700.00	700.00		106.40	299.04	106.40	593.60	84.800
200-04224-870	OTHER - ELECTRICITY	6,000.00	6,000.00	317.01	3,532.62		3,532.62	2,467.38	41.123
200-04226-870	OTHER - WTR	1,500.00	1,500.00	125.01	1,141.75	1,125.09	1,141.75	358.25	23.883
200-04350-870	LIABILITY INSURANCE	1,210.00	1,581.00		1,527.00	1,210.00	1,527.00	54.00	3.416
200-04420-870	OTHER - VEHICLE FUEL AND OIL	4,000.00	4,000.00	126.76	2,077.26	3,049.88	2,077.26	1,922.74	48.069
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	120,328.00	6,800.79	77,244.00	76,156.19	77,244.00	43,084.00	35.805
Program number:		117,850.00	120,328.00	6,800.79	77,244.00	76,156.19	77,244.00	43,084.00	35.805

Period Ending: 6/2020

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	6,880.79	77,244.00	76,156.19	77,244.00	43,084.00	35.805
Expenditure	Subtotal	117,850.00	120,328.00	6,880.79	77,244.00	76,156.19	77,244.00	43,084.00	35.805
Fund number: 200 AIRP FUND		1,202,078.00-	1,202,078.00-	6,275.79	1,207,504.00-	26,910.34-	1,207,504.00-	5,426.00	-.451

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
201-03212-300	GRANT "A" - FY2012			69,975.00-	775,481.81-	742,208.00-	775,481.81-	775,481.81	
Subtotal:				69,975.00-	775,481.81-	742,208.00-	775,481.81-	775,481.81	
Program number:				69,975.00-	775,481.81-	742,208.00-	775,481.81-	775,481.81	
Department number: REV.				69,975.00-	775,481.81-	742,208.00-	775,481.81-	775,481.81	
Revenue	Subtotal			69,975.00-	775,481.81-	742,208.00-	775,481.81-	775,481.81	
Department number: 442 REGIONALIZATION									
Program number:									
201-03120-442	REGIONALIZATION-OPER.SUPPLY				4,405.49	5,231.78	4,405.49	4,405.49-	
Subtotal:					4,405.49	5,231.78	4,405.49	4,405.49-	
Program number:					4,405.49	5,231.78	4,405.49	4,405.49-	
Department number: REGIONALIZATION					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			12,214.00	32,559.66	27,628.22	32,559.66	32,559.66-	
201-04106-454	Grant C Residential Placements			28,368.00	63,950.93	54,052.85	63,950.93	63,950.93-	
Subtotal:				40,582.00	96,510.59	81,681.07	96,510.59	96,510.59-	
Program number:				40,582.00	96,510.59	81,681.07	96,510.59	96,510.59-	
Department number: C Comm Red. Prog Res Pla				40,582.00	96,510.59	81,681.07	96,510.59	96,510.59-	

Period Ending: 6/2020

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			6,556.02	60,756.77	59,740.25	60,756.77	60,756.77-	
201-01230-503	Grant "A" FY2012 - PROB.OFFI.			34,262.74	305,106.41	270,052.65	305,106.41	305,106.41-	
201-02010-503	Grant "A" FY2012 - UNEMP.INS.				1,301.02	222.22	1,301.02	1,301.02-	
201-02020-503	Grant "A" FY2012 - SOC.SEC.			3,111.73	28,676.45	23,660.15	28,676.45	28,676.45-	
201-02030-503	Grant "A" FY2012 - GRP.INS.			4,743.52	45,630.78	49,590.12	45,630.78	45,630.78-	
201-02040-503	Grant "A" FY2012 - RETIRE.			4,751.34	42,045.50	33,820.27	42,045.50	42,045.50-	
201-02050-503	Grant "A" FY2012 - W/C INS.			151.00	1,391.38	1,285.98	1,391.38	1,391.38-	
201-03120-503	Grant A FY2012-OPER.SUPPLY			982.47	25,475.56	24,165.37	28,155.99	28,155.99-	
201-04260-503	Grant "A" FY2012 -TRVL.OUT TW				4,014.86	19,788.39	4,014.86	4,014.86-	
Subtotal:				54,558.82	514,398.73	482,325.40	517,079.16	517,079.16-	
Program number:				54,558.82	514,398.73	482,325.40	517,079.16	517,079.16-	
Department number: Grant A FY 2012				54,558.82	514,398.73	482,325.40	517,079.16	517,079.16-	
Expenditure	Subtotal			95,140.82	615,314.81	569,238.25	617,995.24	617,995.24-	
Fund number: 201 COM.CORR.Y-162				25,165.82	160,167.08-	172,969.75-	157,486.57-	157,486.57	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
226-03002-300	ENHANCED SUP.SUP.			15,637.00-	46,909.00-	42,730.50-	46,909.00-	46,909.00	
226-03004-300	DP SUBSTANCE ABUSE CASELOAD DI			12,500.00-	37,500.00-	37,500.00-	37,500.00-	37,500.00	
226-03005-300	ENH.INTERFUND TRANSF.				6,004.94-	7,087.76-	6,004.94-	6,004.94	
226-03006-300	DP SUBSTANCE ABUSE CASELOAD DI					14,588.19-			
226-03200-300	PSI CCP			11,426.00-	34,278.00-	42,730.50-	34,278.00-	34,278.00	
Subtotal:				39,563.00-	124,691.94-	144,636.95-	124,691.94-	124,691.94	
Program number:				39,563.00-	124,691.94-	144,636.95-	124,691.94-	124,691.94	
Department number: REV.				39,563.00-	124,691.94-	144,636.95-	124,691.94-	124,691.94	
Revenue	Subtotal			39,563.00-	124,691.94-	144,636.95-	124,691.94-	124,691.94	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF - PROB.OFFI.			4,700.00	43,475.00	42,352.20	43,475.00	43,475.00-	
226-02010-439	TEC				144.00	9.00	144.00	144.00-	
226-02020-439	SSI			359.55	3,325.84	3,239.94	3,325.84	3,325.84-	
226-02040-439	RETIRE.			547.08	4,846.90	4,202.26	4,846.90	4,846.90-	
Subtotal:				5,606.63	51,791.74	49,803.40	51,791.74	51,791.74-	
Program number:				5,606.63	51,791.74	49,803.40	51,791.74	51,791.74-	
Department number: ENHANCED SUPPRV.				5,606.63	51,791.74	49,803.40	51,791.74	51,791.74-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PROB.OFFI.			4,980.00	27,594.92	44,297.76	27,594.92	27,594.92-	
226-02010-441	SUBSTANCE ABUSE- TEC				144.00	9.00	144.00	144.00-	
226-02020-441	CC SUB ABUSE - SSI			380.97	3,523.97	3,388.77	3,523.97	3,523.97-	
226-02040-441	CC SUB. ABUSE - RET.			575.94	5,115.96	4,382.24	5,115.96	5,115.96-	

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				5,936.91	36,378.85	52,077.77	36,378.85	36,378.85-	
Program number:				5,936.91	36,378.85	52,077.77	36,378.85	36,378.85-	
Department number: SUBSTANCE ABUSE				5,936.91	36,378.85	52,077.77	36,378.85	36,378.85-	
Department number: 529 PSIR PAYROLL EXPENSES									
Program number:									
226-01230-529	PSIR - PROB.OFFI.			11,426.00	45,704.00	42,730.50	45,704.00	45,704.00-	
Subtotal:				11,426.00	45,704.00	42,730.50	45,704.00	45,704.00-	
Program number:				11,426.00	45,704.00	42,730.50	45,704.00	45,704.00-	
Department number: PSIR PAYROLL EXPENSES				11,426.00	45,704.00	42,730.50	45,704.00	45,704.00-	
Expenditure	Subtotal			22,969.54	133,874.59	144,611.67	133,874.59	133,874.59-	
Fund number: 226 ADULT C.C.				16,593.46-	9,182.65	25.28-	9,182.65	9,182.65-	

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
227-03001-300	STATE AID SUPERVISION				72,592.00-	11,535.00-	72,592.00-	72,592.00	
227-03003-300	Dedicated Salary			5,902.00-	17,706.00-	17,706.00-	17,706.00-	17,706.00	
227-03100-300	PROBATION FEES			23,044.00-	209,775.21-	215,645.84-	209,775.21-	209,775.21	
227-03160-300	PROGRAM PARTICIPANTS			5,752.15-	56,008.67-	22,975.08-	56,008.67-	56,008.67	
227-03210-300	ADULT PROBATION OTHER REVENUE			297.20-	7,808.65	34,448.58-	7,808.65	7,808.65-	
227-03211-300	City of Eagle PassContribution			13,726.52-	13,726.52-		13,726.52-	13,726.52	
227-04120-300	DIMMIT COUNTY REVENUE			1,166.67-	10,500.03-	11,500.03-	10,500.03-	10,500.03	
227-04130-300	ZAVALA COUNTY REVENUE			833.26-	7,499.34-	8,332.60-	7,499.34-	7,499.34	
227-08020-300	INTEREST			56.09-	1,322.40-	1,597.46-	1,322.40-	1,322.40	
Subtotal:				50,777.89-	381,321.52-	323,740.59-	381,321.52-	381,321.52	
Program number:				50,777.89-	381,321.52-	323,740.59-	381,321.52-	381,321.52	
Department number: REV.				50,777.89-	381,321.52-	323,740.59-	381,321.52-	381,321.52	
Revenue	Subtotal			50,777.89-	381,321.52-	323,740.59-	381,321.52-	381,321.52	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION - APP.OFFCL.			7,680.00	71,040.00	67,578.64	71,040.00	71,040.00-	
227-01130-438	BASIC SUPERVISION - CLKS			7,880.00	72,890.00	67,600.14	72,890.00	72,890.00-	
227-01230-438	BASIC SUPERVISION - PROB.OFFI.			5,274.00	127,241.08	102,878.05	127,241.08	127,241.08-	
227-02010-438	ADULT SUPERV. - UNEMP.INS.				1,152.00	226.16	1,152.00	1,152.00-	
227-02020-438	ADULT SUPERV. - SOC.SEC.			2,456.34	22,712.86	21,368.97	22,712.86	22,712.86-	
227-02040-438	ADULT SUPERV. - RETIRE.			3,715.78	33,013.94	27,824.13	33,013.94	33,013.94-	
227-03120-438	BASIC SUPERVISION - OPER.SUPP.				1,768.14	1,529.84	2,034.07	2,034.07-	
227-03201-438	INTERFUND TRANSFER				6,004.94	7,087.76	6,004.94	6,004.94-	
227-03202-438	INTERFUND TRAN DP SUB ABUSE					14,588.19			
227-04120-438	BASIC SUPERVISION - PROF.SERV.			35.00	5,175.00	1,038.50	5,175.00	5,175.00-	
227-04260-438	BASIC SUPERVISION - TRVL.OUT T			106.24	2,102.87	7,813.38	2,102.87	2,102.87-	
227-04580-438	BASIC SUPERVISION - LSE AGREE.				846.48	859.86	846.48	846.48-	
227-06100-438	BASIC SUPERVISION - MACH&EQUIP				928.78		928.78	928.78-	
227-07085-438	BASIC SUPERVISION - UTLY.VAR.U			101.56	1,033.69	718.17	1,033.69	1,033.69-	
Subtotal:				27,248.92	345,909.78	321,111.79	346,175.71	346,175.71-	

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:				27,248.92	345,909.78	321,111.79	346,175.71	346,175.71-	
Department number:	BASIC SUPERVISION			27,248.92	345,909.78	321,111.79	346,175.71	346,175.71-	
Department number:	506 CITY EAGLE PASS EXPENSES ALLOC								
Program number:									
227-03120-506	CITY OF EP - OPER.SUPP.				5,657.67	3,871.44	5,657.67	5,657.67-	
227-04155-506	BANK FEES				66.64		66.64	66.64-	
227-04580-506	CITY OF EP - LSE AGREE.			1,065.00	9,966.46	9,360.00	10,016.46	10,016.46-	
227-06100-506	CITY OF EP - MACHINERY & EQUIP					4,792.87			
Subtotal:				1,065.00	15,690.77	18,024.31	15,740.77	15,740.77-	
Program number:				1,065.00	15,690.77	18,024.31	15,740.77	15,740.77-	
Department number:	CITY EAGLE PASS EXPENSES			1,065.00	15,690.77	18,024.31	15,740.77	15,740.77-	
Expenditure	Subtotal			28,313.92	361,600.55	339,136.10	361,916.48	361,916.48-	
Fund number:	227 ADULT PROB.			22,463.97-	19,720.97-	15,395.51	19,405.84-	19,405.84	

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
229-04100-300	95 - COUNTY OF MAVERICK			23,691.75-	212,415.75-	212,415.75-	212,415.75-	212,415.75	
229-04120-300	95 - COUNTY OF DIMMIT			8,323.36-	74,910.24-	74,910.24-	74,910.24-	74,910.24	
229-04130-300	95 - COUNTY OF ZAVALA			4,906.92-	44,162.28-	44,162.28-	44,162.28-	44,162.28	
229-08020-300	95 - INTEREST			64.72-	1,253.04-	1,785.26-	1,253.04-	1,253.04	
Subtotal:				36,896.75-	332,741.31-	333,273.53-	332,741.31-	332,741.31	
Program number:				36,896.75-	332,741.31-	333,273.53-	332,741.31-	332,741.31	
Department number: REV.				36,896.75-	332,741.31-	333,273.53-	332,741.31-	332,741.31	
Department number: 310									
Program number:									
229-03160-310	OTHER			1,040.00-	1,440.00-	6,403.00-	1,440.00-	1,440.00	
Subtotal:				1,040.00-	1,440.00-	6,403.00-	1,440.00-	1,440.00	
Program number:				1,040.00-	1,440.00-	6,403.00-	1,440.00-	1,440.00	
Department number:				1,040.00-	1,440.00-	6,403.00-	1,440.00-	1,440.00	
Revenue	Subtotal			37,936.75-	334,181.31-	339,676.53-	334,181.31-	334,181.31	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLERKS			8,004.12	74,106.98	72,009.05	74,106.98	74,106.98-	
229-01230-443	LOC.MATCH JUV. - PROB.OFFI.			7,351.26	93,090.29	107,951.77	93,090.29	93,090.29-	
229-02010-443	LOC.MATCH JUV. - UNEMP.INS.				808.11	96.22-	808.11	808.11-	
229-02020-443	LOC.MATCH JUV. - SOC.SEC.			1,174.66	11,971.86	12,996.80	11,971.86	11,971.86-	
229-02030-443	LOC.MATCH JUV. - GRP.INS.			2,960.20	31,284.35	33,693.82	31,284.35	31,284.35-	
229-02040-443	LOC.MATCH JUV. - RETIRE.			1,768.56	17,267.58	16,816.94	17,267.58	17,267.58-	
229-02050-443	LOC.MATCH JUV. - W/C INS.			56.80	579.31	640.99	579.31	579.31-	
229-03120-443	LOC.MATCH JUV. - OPER.EXP					2,301.66			
229-04100-443	LOC.MATCH JUV. - DET.CTR.MAV.			7,125.00	54,519.00	46,645.00	54,519.00	54,519.00-	

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
229-04110-443	DET.CTR.DIMMIT			1,800.00	6,430.00	2,660.00	6,430.00	6,430.00-	
229-04115-443	DET.CTR.ZAVALA				11,800.00	16,340.00	11,800.00	11,800.00-	
229-04260-443	LOC.MATCH JUV. - TRVL.OUT TWN					8.03			
Subtotal:				30,240.60	301,857.48	311,967.84	301,857.48	301,857.48-	
Program number:				30,240.60	301,857.48	311,967.84	301,857.48	301,857.48-	
Department number:	LOC.MATCH JUV.			30,240.60	301,857.48	311,967.84	301,857.48	301,857.48-	
Expenditure	Subtotal			30,240.60	301,857.48	311,967.84	301,857.48	301,857.48-	
Fund number:	229 JUV.PROB.ST.AID A-162			7,696.15-	32,323.83-	27,708.69-	32,323.83-	32,323.83	

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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: 830 TDH C&R									
Program number:									
240-08270-830	TRANSFER OUT					20,460.10			
Subtotal:						20,460.10			
Program number:						20,460.10			
Department number: TDH C&R						20,460.10			
Expenditure	Subtotal					20,460.10			
Fund number: 240 HLTH 00/01						20,460.10			

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
267-01009-300	SURPLUS	56,706.00-	56,706.00-					56,706.00-	100.000
267-03161-300	JP-1	3,500.00-	3,500.00-					3,500.00-	100.000
267-03162-300	JP-2	3,500.00-	3,500.00-					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-	8.66-	4.00-	3,496.00-	99.886
267-03166-300	TECH-COLLECTIONS REVENUE	3,500.00-	3,500.00-	388.30-	5,200.90-	7,284.02-	5,200.90-	1,700.90	-48.597
267-03168-300	TECH REVENUE - DISTRICT CLERK				1,112.00-	312.00-	1,112.00-	1,112.00	
Subtotal:		77,706.00-	77,706.00-	388.30-	6,316.90-	7,604.68-	6,316.90-	71,389.10-	91.871
Program number:		77,706.00-	77,706.00-	388.30-	6,316.90-	7,604.68-	6,316.90-	71,389.10-	91.871
Department number: REV.		77,706.00-	77,706.00-	388.30-	6,316.90-	7,604.68-	6,316.90-	71,389.10-	91.871
Revenue	Subtotal	77,706.00-	77,706.00-	388.30-	6,316.90-	7,604.68-	6,316.90-	71,389.10-	91.871
Department number: 260 TECH									
Program number:									
267-00000-260	CONTINGENCIES	55,049.00	45,399.00					45,399.00	100.000
267-03165-260	JUSTICE TECH FUND	1,152.00	10,802.00		7,815.86		10,463.70	338.30	3.132
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		854.96	812.92	1,881.26	1,618.74	46.250
267-06170-260	JP2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00		907.92	2,888.77	907.92	2,592.08	74.059
267-06180-260	JP3-1-CAP EXP- TRAVEL-EQUIP	3,500.00	3,500.00		910.24	2,975.13	910.24	2,589.76	73.993
267-06185-260	JP3-2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00		634.16	1,529.99	723.51	2,776.49	79.328
267-06190-260	JP4-CAP EXP-TRAVEL-EQUIP	4,000.00	4,000.00	94.84	2,469.02	3,514.60	2,469.02	1,530.98	38.275
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	94.84	13,592.16	11,641.41	17,355.65	60,350.35	77.665
Program number:		77,706.00	77,706.00	94.84	13,592.16	11,641.41	17,355.65	60,350.35	77.665
Department number: TECH		77,706.00	77,706.00	94.84	13,592.16	11,641.41	17,355.65	60,350.35	77.665

Period Ending: 6/2020

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	94.84	13,592.16	11,641.41	17,355.65	60,350.35	77.665
Fund number: 267 TECHNOLOGY FUND				293.46-	7,275.26	4,036.73	11,038.75	11,038.75-	

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
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-	527.50-	7,137.50-	6,777.50-	7,137.50-	2,437.50	-51.862
Subtotal:		32,041.00-	32,041.00-	527.50-	7,137.50-	6,777.50-	7,137.50-	24,903.50-	77.724
Program number:		32,041.00-	32,041.00-	527.50-	7,137.50-	6,777.50-	7,137.50-	24,903.50-	77.724
Department number: REVENUE		32,041.00-	32,041.00-	527.50-	7,137.50-	6,777.50-	7,137.50-	24,903.50-	77.724
Revenue	Subtotal	32,041.00-	32,041.00-	527.50-	7,137.50-	6,777.50-	7,137.50-	24,903.50-	77.724
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			162.78		320.00	100.000
Subtotal:		32,041.00	32,041.00			162.78		32,041.00	100.000
Program number:		32,041.00	32,041.00			162.78		32,041.00	100.000
Department number: EXPENSES		32,041.00	32,041.00			162.78		32,041.00	100.000
Expenditure	Subtotal	32,041.00	32,041.00			162.78		32,041.00	100.000
Fund number: 268 DISTRICT REC MGMT & PRESERV				527.50-	7,137.50-	6,614.72-	7,137.50-	7,137.50	

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
269-03160-300	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-	662.50-	8,320.00-	9,612.50-	8,320.00-	4,320.00	-108.000
269-03190-300	TRF IN - GEN FUND	94,987.00-	91,971.00-	7,915.35-	68,224.96-	46,293.47-	68,224.96-	23,746.04-	25.819
Subtotal:		168,987.00-	165,971.00-	8,577.85-	76,544.96-	56,757.97-	76,544.96-	89,426.04-	53.881
Program number:		168,987.00-	165,971.00-	8,577.85-	76,544.96-	56,757.97-	76,544.96-	89,426.04-	53.881
Department number: REV.		168,987.00-	165,971.00-	8,577.85-	76,544.96-	56,757.97-	76,544.96-	89,426.04-	53.881
Revenue	Subtotal	168,987.00-	165,971.00-	8,577.85-	76,544.96-	56,757.97-	76,544.96-	89,426.04-	53.881
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	96,835.00	94,351.00	6,958.85	63,979.66	69,042.38	63,979.66	30,371.34	32.190
269-02010-265	RECORDS - TEC	648.00	648.00	3.89	580.43	257.38	580.43	67.57	10.427
269-02020-265	RECORDS - SSI	7,408.00	7,218.00	532.34	4,875.61	5,351.67	4,875.61	2,342.39	32.452
269-02030-265	RECORDS - INS.	31,435.00	31,435.00	2,368.16	20,202.99	13,680.61	20,202.99	11,232.01	35.731
269-02040-265	RECORDS - RET.	11,272.00	10,983.00	803.03	7,124.67	6,994.98	7,124.67	3,858.33	35.130
269-02050-265	RECORDS - W/C	2,071.00	2,018.00	15.32	142.70	161.52	142.70	1,875.30	92.929
269-02051-265	REC.MGMT - LONGEVITY					1,182.00			
269-03120-265	RECORDS - OPER.SUPP.	10,000.00	10,000.00		2,149.66	770.22	2,149.66	7,850.34	78.503
269-04155-265	BANK FEES					218.67			
269-04264-265	MILEAGE	1,600.00	1,600.00			1,555.89		1,600.00	100.000
269-06100-265	RECORDS - MACH&EQUIP 5000+	7,718.00	7,718.00			7,717.76		7,718.00	100.000
Subtotal:		168,987.00	165,971.00	10,681.59	99,055.72	106,933.00	99,055.72	66,915.28	40.317
Program number:		168,987.00	165,971.00	10,681.59	99,055.72	106,933.00	99,055.72	66,915.28	40.317
Department number: RECORDS		168,987.00	165,971.00	10,681.59	99,055.72	106,933.00	99,055.72	66,915.28	40.317
Expenditure	Subtotal	168,987.00	165,971.00	10,681.59	99,055.72	106,933.00	99,055.72	66,915.28	40.317

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Fund number: 269 COUNTY REC MGMT & PRESERVAT				2,103.74	22,510.76	50,175.03	22,510.76	22,510.76-	

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
270-01009-300	SURPLUS	1,840.00-	1,840.00-					1,840.00-	100.000
270-03167-300	TECHNOLOGY REVENUE - COUNTY	150.00-	150.00-					150.00-	100.000
270-03168-300	TECHNOLOGY REVENUE - DISTRICT	150.00-	150.00-	20.00-	156.00-	444.00-	156.00-	6.00	-4.000
Subtotal:		2,140.00-	2,140.00-	20.00-	156.00-	444.00-	156.00-	1,984.00-	92.710
Program number:		2,140.00-	2,140.00-	20.00-	156.00-	444.00-	156.00-	1,984.00-	92.710
Department number: REVENUE		2,140.00-	2,140.00-	20.00-	156.00-	444.00-	156.00-	1,984.00-	92.710
Revenue	Subtotal	2,140.00-	2,140.00-	20.00-	156.00-	444.00-	156.00-	1,984.00-	92.710
Department number: 662 EXPENSES									
Program number:									
270-03128-662	OPERATING SUPPLY	2,140.00	2,140.00					2,140.00	100.000
270-04155-662	BANK FEES					66.64			
Subtotal:		2,140.00	2,140.00			66.64		2,140.00	100.000
Program number:		2,140.00	2,140.00			66.64		2,140.00	100.000
Department number: EXPENSES		2,140.00	2,140.00			66.64		2,140.00	100.000
Expenditure	Subtotal	2,140.00	2,140.00			66.64		2,140.00	100.000
Fund number: 270 COUNTY & DISTRICT TECHNOLOG				20.00-	156.00-	377.36-	156.00-	156.00	

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
271-01009-300	SURPLUS	200,083.00-	200,083.00-					200,083.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	20,000.00-	20,000.00-	687.95-	10,713.51-	14,091.22-	10,713.51-	9,286.49-	46.432
271-03160-300	JUSTICE COURT BUILDING SECURIT	20,000.00-	20,000.00-	2,092.72-	21,328.12-	12,919.00-	21,328.12-	1,328.12	-6.641
Subtotal:		240,083.00-	240,083.00-	2,780.67-	32,041.63-	27,010.22-	32,041.63-	208,041.37-	86.654
Program number:		240,083.00-	240,083.00-	2,780.67-	32,041.63-	27,010.22-	32,041.63-	208,041.37-	86.654
Department number: REV.		240,083.00-	240,083.00-	2,780.67-	32,041.63-	27,010.22-	32,041.63-	208,041.37-	86.654
Revenue	Subtotal	240,083.00-	240,083.00-	2,780.67-	32,041.63-	27,010.22-	32,041.63-	208,041.37-	86.654
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOUSE SECURIT	139,538.00	139,538.00		315.00		1,383.57	138,154.43	99.008
271-04155-270	BANK FEES				165.62		165.62	165.62-	
271-06100-270	SECURITY - MACH&EQUIP	100,545.00	100,545.00		99,788.31		99,788.31	756.69	.753
Subtotal:		240,083.00	240,083.00		100,268.93		101,337.50	138,745.50	57.791
Program number:		240,083.00	240,083.00		100,268.93		101,337.50	138,745.50	57.791
Department number: SECURITY		240,083.00	240,083.00		100,268.93		101,337.50	138,745.50	57.791
Expenditure	Subtotal	240,083.00	240,083.00		100,268.93		101,337.50	138,745.50	57.791
Fund number: 271 C.HSE SECURITY				2,780.67-	68,227.30	27,010.22-	69,295.87	69,295.87-	

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
272-04281-300	AGENCY LOAN	2,028,000.00-	2,028,000.00-	699,152.72-	2,735,766.55-		2,735,766.55-	707,766.55	-34.900
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
272-08275-300	TRANSFER IN					.01-			
Subtotal:		6,395,895.00-	6,395,895.00-	699,152.72-	2,735,766.55-	.01-	2,735,766.55-	3,660,128.45-	57.226
Program number:		6,395,895.00-	6,395,895.00-	699,152.72-	2,735,766.55-	.01-	2,735,766.55-	3,660,128.45-	57.226
Department number: REVENUE		6,395,895.00-	6,395,895.00-	699,152.72-	2,735,766.55-	.01-	2,735,766.55-	3,660,128.45-	57.226
Revenue	Subtotal	6,395,895.00-	6,395,895.00-	699,152.72-	2,735,766.55-	.01-	2,735,766.55-	3,660,128.45-	57.226
Department number: 687 EXPENSES									
Program number:									
272-00000-687	CONTINGENCIES	150,000.00	150,000.00					150,000.00	100.000
272-04121-687	LEGAL FEES	210,000.00	206,500.00					206,500.00	100.000
272-04123-687	INSPECTIONS	155,480.00	155,480.00					155,480.00	100.000
272-04124-687	O&M MANUAL	15,000.00	15,000.00					15,000.00	100.000
272-04127-687	ENGINEERING FEES	525,750.00	225,980.48	17,990.40	106,313.22		106,313.22	119,667.26	52.955
272-04155-687	BANK FEES			13.78	35.44	.01	35.44	35.44-	
272-04587-687	CONSTRUCTION	5,339,665.00	5,339,665.00	681,162.32	2,660,903.65		2,660,903.65	2,678,761.35	50.167
272-08270-687	TRANSFER OUT		303,269.52		303,269.52		303,269.52		
Subtotal:		6,395,895.00	6,395,895.00	699,166.50	3,070,521.83	.01	3,070,521.83	3,325,373.17	51.992
Program number:		6,395,895.00	6,395,895.00	699,166.50	3,070,521.83	.01	3,070,521.83	3,325,373.17	51.992
Department number: EXPENSES		6,395,895.00	6,395,895.00	699,166.50	3,070,521.83	.01	3,070,521.83	3,325,373.17	51.992
Expenditure	Subtotal	6,395,895.00	6,395,895.00	699,166.50	3,070,521.83	.01	3,070,521.83	3,325,373.17	51.992

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Fund number: 272 WATER PLANT EXPANSION				13.78	334,755.28		334,755.28	334,755.28-	

Period Ending: 8/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
280-02015-300	ADD. SALESTAX	2,600,000.00-	2,600,000.00-	195,721.50-	1,850,206.36-	2,165,027.29-	1,850,206.36-	749,793.64-	28.838
280-08020-300	SAVINGSINTEREST			20.97-	954.40-	911.28-	954.40-	954.40	
Subtotal:		2,600,000.00-	2,600,000.00-	195,742.47-	1,851,160.76-	2,165,938.57-	1,851,160.76-	748,839.24-	28.802
Program number:		2,600,000.00-	2,600,000.00-	195,742.47-	1,851,160.76-	2,165,938.57-	1,851,160.76-	748,839.24-	28.802
Department number: REV.		2,600,000.00-	2,600,000.00-	195,742.47-	1,851,160.76-	2,165,938.57-	1,851,160.76-	748,839.24-	28.802
Revenue	Subtotal	2,600,000.00-	2,600,000.00-	195,742.47-	1,851,160.76-	2,165,938.57-	1,851,160.76-	748,839.24-	28.802
Department number: 930 SP.TAX									
Program number:									
280-08275-930	TRANS.TO OPERATION OF LANDFIL	2,600,000.00	2,600,000.00	195,721.50	2,079,494.02	2,165,027.29	2,079,494.02	520,505.98	20.019
Subtotal:		2,600,000.00	2,600,000.00	195,721.50	2,079,494.02	2,165,027.29	2,079,494.02	520,505.98	20.019
Program number:		2,600,000.00	2,600,000.00	195,721.50	2,079,494.02	2,165,027.29	2,079,494.02	520,505.98	20.019
Department number: SP.TAX		2,600,000.00	2,600,000.00	195,721.50	2,079,494.02	2,165,027.29	2,079,494.02	520,505.98	20.019
Expenditure	Subtotal	2,600,000.00	2,600,000.00	195,721.50	2,079,494.02	2,165,027.29	2,079,494.02	520,505.98	20.019
Fund number: 280 LANDFILL WSTE/CRIM DET.				20.97-	228,333.26	911.28-	228,333.26	228,333.26-	

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
283-01306-300	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-	140,583.80-	1,096,459.60-	1,074,695.20-	1,096,459.60-	403,540.40-	26.903
283-03182-300	TIPPING FEES- CNTY			15,593.20-	133,756.30-		133,756.30-	133,756.30	
283-03184-300	SOLID WASTE			18,316.00-	138,985.10-		138,985.10-	138,985.10	
283-03190-300	TIPP-WALK-IN	550,000.00-	550,000.00-	27,699.65-	373,249.57-	361,224.00-	373,249.57-	176,750.43-	32.136
283-08020-300	INTEREST	5,000.00-	5,000.00-	393.10-	4,153.43-	3,772.59-	4,153.43-	846.57-	16.931
283-08275-300	TRANSFERS IN	2,600,000.00-	2,600,000.00-	794,148.98-	2,252,712.52-	1,930,722.44-	2,252,712.52-	347,287.48-	13.357
Subtotal:		8,547,000.00-	8,547,000.00-	996,734.73-	3,999,236.52-	3,370,415.03-	3,999,236.52-	4,547,763.48-	53.209
Program number:		8,547,000.00-	8,547,000.00-	996,734.73-	3,999,236.52-	3,370,415.03-	3,999,236.52-	4,547,763.48-	53.209
Department number: REV.		8,547,000.00-	8,547,000.00-	996,734.73-	3,999,236.52-	3,370,415.03-	3,999,236.52-	4,547,763.48-	53.209
Department number: 310 OTHER REVENUE									
Program number:									
283-03160-310	OTHER REVENUE	5,000.00-	5,000.00-			2,206.00-		5,000.00-	100.000
Subtotal:		5,000.00-	5,000.00-			2,206.00-		5,000.00-	100.000
Program number:		5,000.00-	5,000.00-			2,206.00-		5,000.00-	100.000
Department number: OTHER REVENUE		5,000.00-	5,000.00-			2,206.00-		5,000.00-	100.000
Revenue	Subtotal	8,552,000.00-	8,552,000.00-	996,734.73-	3,999,236.52-	3,372,621.03-	3,999,236.52-	4,552,763.48-	53.236
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	94,678.00	94,678.00	5,975.14	53,473.34	54,274.96	53,473.34	41,204.66	43.521
283-01110-680	L.WASTE - ASSIST.	577,607.00	577,607.00	39,198.93	369,565.04	342,435.34	369,565.04	208,041.96	36.018
283-02010-680	L.WASTE - TEC	2,890.00	2,890.00	18.72	2,283.61	135.64	2,283.61	606.39	20.982
283-02020-680	L.WASTE - SSI	51,430.00	51,430.00	3,445.07	32,259.36	30,166.46	32,259.36	19,170.64	37.275
283-02030-680	L.WASTE - INS.	135,459.00	135,459.00	8,875.27	80,867.84	88,674.93	80,867.84	54,591.16	40.301

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
283-02040-680	L.WASTE - RET.	78,139.00	78,139.00	5,211.50	46,868.66	39,385.01	46,868.66	31,270.34	40.019
283-02050-680	L.WASTE - W/C	37,382.00	37,382.00	87.82	6,672.95	19,783.81	6,672.95	30,709.05	82.149
283-03120-680	L.WASTE - OPER.SUPP.	20,000.00	20,000.00	2,596.67	14,470.17	9,809.35	14,989.08	5,010.92	25.055
283-03125-680	MEALS & BEVERAGES	2,000.00	2,000.00		536.84	760.38	536.84	1,463.16	73.158
283-04015-680	TRAINING	8,000.00	8,000.00			4,710.00		8,000.00	100.000
283-04020-680	UNIFORMS	2,000.00	2,000.00	837.50	1,777.70	160.88	1,777.70	222.30	11.115
283-04120-680	PROF.SERV.	30,000.00	30,000.00		23,850.00	25,652.00	23,850.00	6,150.00	20.500
283-04122-680	ATTY. FEES	70,000.00	70,000.00	5,000.00	41,314.42	43,199.04	41,314.42	28,685.58	40.979
283-04125-680	CELL 3 CONSTRUCTION COSTS	2,843,000.00	2,843,000.00		1,644,361.67	50,720.55	1,644,361.67	1,198,638.33	42.161
283-04136-680	CLOSURE POST CLOSURE	737,880.00	737,880.00		368,940.00		737,880.00		
283-04156-680	CONTRACT SERVICES	500.00	500.00		300.00	200.00	300.00	200.00	40.000
283-04157-680	TCEQ ANNUAL FEES,COMPLIANCE	85,000.00	85,000.00		26,433.60	54,837.16	26,433.60	58,566.40	68.902
283-04158-680	REGULATORY COMPLIANCE	30,000.00	30,000.00	5,457.96	16,991.34	10,487.20	16,991.34	13,008.66	43.362
283-04159-680	GROUNDWATER MONITORING&SAMP	90,000.00	90,000.00	26,257.50	46,406.25	42,288.00	51,023.67	38,976.33	43.307
283-04222-680	L. WASTE - PHONE	5,000.00	5,000.00	300.00	2,780.72	2,976.94	2,780.72	2,219.28	44.386
283-04223-680	L. WASTE - CELLPHONE	5,100.00	5,100.00	372.42	2,898.16	3,282.89	3,353.32	1,746.68	34.249
283-04224-680	L. WASTE - ELECTRICITY	5,000.00	5,000.00	213.62	1,710.21	2,762.72	1,915.25	3,084.75	61.695
283-04226-680	L. WASTE - WATER	5,000.00	5,000.00	249.36	2,172.02	3,146.57	2,172.02	2,827.98	56.560
283-04264-680	MILEAGE	2,000.00	2,000.00			994.69		2,000.00	100.000
283-04340-680	VEH.INS.	34,000.00	34,000.00		28,797.00	27,635.00	28,797.00	5,203.00	15.303
283-04360-680	BLDG.IMPRV.INS.	400.00	400.00		389.00	350.00	389.00	11.00	2.750
283-04410-680	VEH.REPAIR	200,000.00	200,000.00	9,716.91	103,789.66	149,581.83	132,303.71	67,696.29	33.848
283-04420-680	VEH FUEL&OIL	150,000.00	150,000.00	8,430.92	75,519.21	92,920.08	78,720.61	71,279.39	47.520
283-04523-680	LANDFILL FAC.MAINT.	25,000.00	25,000.00	1,833.45	21,172.00	10,734.49	21,638.17	3,361.83	13.447
283-04525-680	SOLID WASTE			18,316.00	138,905.10		138,905.10	138,905.10-	
283-04588-680	CLOSURE/POST CLOSURE BOND	150,000.00	150,000.00		120,179.00	118,520.00	120,179.00	29,821.00	19.881
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	352,985.19	1,601,394.11	1,260,228.45	1,601,394.11	608,307.89	27.529
283-05000-680	INTEREST EXPENSE			3,882.14	21,488.55	29,564.92	21,488.55	21,488.55-	
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		20,988.64	27,879.25	20,988.64	19,091.36	47.728
Subtotal:		8,552,000.00	8,552,000.00	493,262.09	5,130,745.17	2,546,850.54	5,537,671.32	3,014,328.68	35.247
Program number:		8,552,000.00	8,552,000.00	493,262.09	5,130,745.17	2,546,850.54	5,537,671.32	3,014,328.68	35.247
Department number: L.WASTE		8,552,000.00	8,552,000.00	493,262.09	5,130,745.17	2,546,850.54	5,537,671.32	3,014,328.68	35.247

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal	8,552,000.00	8,552,000.00	493,262.09	5,130,745.17	2,546,850.54	5,537,671.32	3,014,328.68	35.247
Fund number: 283 SOLID WASTE AUTHORITY, INC.				503,472.64-	1,131,508.65	825,770.49-	1,538,434.80	1,538,434.80-	

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
293-01100-300	A I&S - REV. - CURRENT NET	4,789,507.00-	4,789,507.00-	216,183.77-	4,900,101.34-	3,642,945.34-	4,900,101.34-	110,594.34	-2.309
293-01306-300	FUND BAL PREVIOUS YR	683,291.00-	683,291.00-					683,291.00-	100.000
293-08020-300	INTEREST			190.74-	6,835.64-	5,433.20-	6,835.64-	6,835.64	
293-08275-300	TRANSFER IN-ADDL.SALES TAX					1,990.00-			
Subtotal:		5,472,798.00-	5,472,798.00-	216,374.51-	4,906,936.98-	3,650,368.54-	4,906,936.98-	565,861.02-	10.340
Program number:		5,472,798.00-	5,472,798.00-	216,374.51-	4,906,936.98-	3,650,368.54-	4,906,936.98-	565,861.02-	10.340
Department number: REV.		5,472,798.00-	5,472,798.00-	216,374.51-	4,906,936.98-	3,650,368.54-	4,906,936.98-	565,861.02-	10.340
Department number: 310 TRANSFER IN									
Program number:									
293-08275-310	TRANSFER IN		40,714.13-	30,214.13-	40,714.13-		40,714.13-		
Subtotal:			40,714.13-	30,214.13-	40,714.13-		40,714.13-		
Program number:			40,714.13-	30,214.13-	40,714.13-		40,714.13-		
Department number: TRANSFER IN			40,714.13-	30,214.13-	40,714.13-		40,714.13-		
Revenue	Subtotal	5,472,798.00-	5,513,512.13-	246,588.64-	4,947,651.11-	3,650,368.54-	4,947,651.11-	565,861.02-	10.263
Department number: 920 DEBT SERVICE									
Program number:									
293-08250-920	INTEREST	1,637,589.00	1,678,303.13		917,315.28	730,475.00	917,315.28	760,987.85	45.343
293-08251-920	INTEREST - CATERPILLAR	41,889.00	41,889.00		22,359.99	32,851.43	41,737.55	151.45	.362
293-09170-920	PRINCIPAL	2,905,000.00	2,905,000.00		2,905,000.00	1,855,000.00	2,905,000.00		
293-09171-920	PRINCIPAL - CATERPILLAR	206,472.00	206,472.00		101,820.40	91,328.96	206,623.23	151.23-	-.073
293-09175-920	FEES	3,000.00	3,000.00		500.00	1,150.00	500.00	2,500.00	83.333
Subtotal:		4,793,950.00	4,834,664.13		3,946,995.67	2,710,805.39	4,071,176.06	763,488.07	15.792

Period Ending: 6/2020

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	4,834,664.13		3,946,995.67	2,710,805.39	4,071,176.06	763,488.07	15.792
Department number:	DEBT SERVICE	4,793,950.00	4,834,664.13		3,946,995.67	2,710,805.39	4,071,176.06	763,488.07	15.792
Expenditure	Subtotal	4,793,950.00	4,834,664.13		3,946,995.67	2,710,805.39	4,071,176.06	763,488.07	15.792
Fund number:	293 C.O. 94-A I&S	678,848.00-	678,848.00-	246,588.64-	1,000,655.44-	939,563.15-	876,475.05-	197,627.05	-29.112

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
338-01089-300-	SURPLUS	2,699,153.00-	3,041,970.86-					3,041,970.86-	100.000
338-01119-300-	BOND REVENUE TAX CERT 2019					4,100,000.00-			
338-08275-300-	TRANSFER IN					.01-			
Subtotal:		2,699,153.00-	3,041,970.86-			4,100,000.01-	.	3,041,970.86-	100.000
Program number:		2,699,153.00-	3,041,970.86-			4,100,000.01-		3,041,970.86-	100.000
Department number: REVENUE		2,699,153.00-	3,041,970.86-			4,100,000.01-		3,041,970.86-	100.000
Revenue	Subtotal	2,699,153.00-	3,041,970.86-			4,100,000.01-		3,041,970.86-	100.000
Department number: 695 EXPENSES									
Program number:									
338-03120-695-	OPERATING	2,699,153.00	84,187.87					84,187.87	100.000
338-04127-695-	ENGINEERING SVCS		1,400.00		1,400.00	2,725.00	1,400.00		
338-04155-695-	BANK FEES					27.40			
338-04975-695-	ISSUANCE COST					95,900.00			
338-06100-695-	MACH & EQUIP 5000+		422,975.85		422,975.85		422,975.85		
Subtotal:		2,699,153.00	508,563.72		424,375.85	98,652.40	424,375.85	84,187.87	16.554
Program number:		2,699,153.00	508,563.72		424,375.85	98,652.40	424,375.85	84,187.87	16.554
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		210,082.66		210,082.66	.11-	

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:			210,082.55		210,082.66		210,082.66	.11-	
Program number:	3 CROSS CREEK DR		210,082.55		210,082.66		210,082.66	.11-	
Program number:	4 FRICK ST								
338-04575-695-	STREET IMPROVEMENTS - FRICK ST		28,796.35		28,796.35		28,796.35		
Subtotal:			28,796.35		28,796.35		28,796.35		
Program number:	4 FRICK ST		28,796.35		28,796.35		28,796.35		
Program number:	5 STREET IMPROVEM - IRMA MORALES								
338-04575-695-	STREET IMPROVEM - IRMA MORALES		22,762.71		22,762.71		22,762.71		
Subtotal:			22,762.71		22,762.71		22,762.71		
Program number:	5 STREET IMPROVEM - IRMA M		22,762.71		22,762.71		22,762.71		
Program number:	6 STREET IMPROVEMENT - RIVERA DR								
338-04575-695-	STREET IMPROVEMENT - RIVERA DR		13,516.82		13,516.82		13,516.82		
Subtotal:			13,516.82		13,516.82		13,516.82		
Program number:	6 STREET IMPROVEMENT - RIV		13,516.82		13,516.82		13,516.82		
Program number:	7 STREET IMPROVEME- DESIRABLE ST								
338-04575-695-	STREET IMPROVEM - DESIRABLE ST		65,310.22		65,310.22		65,310.22		
Subtotal:			65,310.22		65,310.22		65,310.22		
Program number:	7 STREET IMPROVEME- DESIRA		65,310.22		65,310.22		65,310.22		
Program number:	8 STREET IMPROVEMEN - HERRING ST								

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
338-04575-695-	STREET IMPROVEMEN - HERRING ST		18,167.63		18,167.63		18,167.63		
Subtotal:			18,167.63		18,167.63		18,167.63		
Program number:	8 STREET IMPROVEMEN - HERR		18,167.63		18,167.63		18,167.63		
Program number:	9 STREET IMPROVEMEN - SALINAS DR								
338-04575-695-	STREET IMPROVEMEN - SALINAS DR		18,069.09		18,069.09		18,069.09		
Subtotal:			18,069.09		18,069.09		18,069.09		
Program number:	9 STREET IMPROVEMEN - SALI		18,069.09		18,069.09		18,069.09		
Program number:	10 STREET IMPROVEMENTS - WEYRICH								
338-04575-695-	STREET IMPROVEMENTS - WEYRICH		9,149.37		9,149.37		9,149.37		
Subtotal:			9,149.37		9,149.37		9,149.37		
Program number:	10 STREET IMPROVEMENTS - WE		9,149.37		9,149.37		9,149.37		
Program number:	11 STREET IMPROVEMENTS - GRATEX								
338-04575-695-	STREET IMPROVEMENTS - GRATEX		20,462.68		20,462.68		20,462.68		
Subtotal:			20,462.68		20,462.68		20,462.68		
Program number:	11 STREET IMPROVEMENTS - GR		20,462.68		20,462.68		20,462.68		
Program number:	12 STREET IMPROVEMEN - MINERVA DR								
338-04575-695-	STREET IMPROVEM - MINERVA DR		13,506.25		13,506.25		13,506.25		
Subtotal:			13,506.25		13,506.25		13,506.25		
Program number:	12 STREET IMPROVEMEN - MINE		13,506.25		13,506.25		13,506.25		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number: 13 STREET IMPR - LAS QUINTAS BLVD									
338-04575-695-	STREET IMPR - LAS QUINTAS BLVD		301,354.05		301,354.05		301,354.05		
Subtotal:			301,354.05		301,354.05		301,354.05		
Program number: 13 STREET IMPR - LAS QUINTA			301,354.05		301,354.05		301,354.05		
Program number: 14 STREET IMPROVEMEN - RAMIREZ ST									
338-04575-695-	STREET IMPROVEMEN - RAMIREZ ST		29,319.01		29,319.01		29,319.01		
Subtotal:			29,319.01		29,319.01		29,319.01		
Program number: 14 STREET IMPROVEMEN - RAMI			29,319.01		29,319.01		29,319.01		
Program number: 15 STREET IMPROVEMEN - SANCHEZ ST									
338-04575-695-	STREET IMPROVEMEN - SANCHEZ ST		42,924.74		42,924.74		42,924.74		
Subtotal:			42,924.74		42,924.74		42,924.74		
Program number: 15 STREET IMPROVEMEN - SANC			42,924.74		42,924.74		42,924.74		
Program number: 16 STREET IMPROVEM - RODRIGUEZ ST									
338-04575-695-	STREET IMPROVEM - RODRIGUEZ ST		45,050.80		45,050.80		45,050.80		
Subtotal:			45,050.80		45,050.80		45,050.80		
Program number: 16 STREET IMPROVEM - RODRIG			45,050.80		45,050.80		45,050.80		
Program number: 17 STREET IMPROVEMENTS - SECO ST									
338-04575-695-	STREET IMPROVEMENTS - SECO ST		22,658.46		22,658.46		22,658.46		
Subtotal:			22,658.46		22,658.46		22,658.46		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:	17 STREET IMPROVEMENTS - SE		22,658.46		22,658.46		22,658.46		
Program number:	18 STREET IMPROVEMENT - GARCIA ST								
338-04575-695-	STREET IMPROVEMENT - GARCIA ST		22,510.46		22,510.46		22,510.46		
Subtotal:			22,510.46		22,510.46		22,510.46		
Program number:	18 STREET IMPROVEMENT - GAR		22,510.46		22,510.46		22,510.46		
Program number:	20 STREET IMPROVEMEN - RITCHIE RD								
338-04575-695-	STREET IMPROVEMEN - RITCHIE RD		34,341.63		34,341.63		34,341.63		
Subtotal:			34,341.63		34,341.63		34,341.63		
Program number:	20 STREET IMPROVEMEN - RITC		34,341.63		34,341.63		34,341.63		
Program number:	21 STREET IMPROVE - BALCONES BLVD								
338-04575-695-	STREET IMPROVE - BALCONES BLVD		123,805.72		123,805.72		123,805.72		
Subtotal:			123,805.72		123,805.72		123,805.72		
Program number:	21 STREET IMPROVE - BALCONE		123,805.72		123,805.72		123,805.72		
Program number:	22 STREET IMPROVEMENTS - BECOS ST								
338-04575-695-	STREET IMPROVEMENTS - BECOS ST		43,807.88		43,807.88		43,807.88		
Subtotal:			43,807.88		43,807.88		43,807.88		
Program number:	22 STREET IMPROVEMENTS - BE		43,807.88		43,807.88		43,807.88		
Program number:	23 STREET IMPROVE - COMMISARY AVE								
338-04575-695-	STREET IMPROVE - COMMISARY AVE		658.48		658.48		658.48		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:			658.48		658.48		658.48		
Program number:	23 STREET IMPROVE - COMMISA		658.48		658.48		658.48		
Program number:	24 STREET IMPROVEMENT - CENIZO DR								
338-04575-695-	STREET IMPROVEMENT - CENIZO DR		1,284.95		1,284.95		1,284.95		
Subtotal:			1,284.95		1,284.95		1,284.95		
Program number:	24 STREET IMPROVEMENT - CEN		1,284.95		1,284.95		1,284.95		
Program number:	25 STREET IMPROVE - FRANCES GATE								
338-04575-695-	STREET IMPROVE - FRANCES GATE		64,716.68		64,716.68		64,716.68		
Subtotal:			64,716.68		64,716.68		64,716.68		
Program number:	25 STREET IMPROVE - FRANCES		64,716.68		64,716.68		64,716.68		
Program number:	26 STREET IMPROVEMEN - BARRERA ST								
338-04575-695-	STREET IMPROVEMEN - BARRERA ST		18,194.01		18,194.01		18,194.01		
Subtotal:			18,194.01		18,194.01		18,194.01		
Program number:	26 STREET IMPROVEMEN - BARR		18,194.01		18,194.01		18,194.01		
Program number:	27 STREET IMPROVEMENT - DR. GATES								
338-04575-695-	STREET IMPROVEMENT - DR. GATES		85,586.45		83,052.13		83,052.13	2,534.32	2.961
Subtotal:			85,586.45		83,052.13		83,052.13	2,534.32	2.961
Program number:	27 STREET IMPROVEMENT - DR.		85,586.45		83,052.13		83,052.13	2,534.32	2.961
Program number:	28 STREET IMPROVEM - NORTH CHURCH								

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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	100.000
Subtotal:			10,544.00					10,544.00	100.000
Program number:	30 STREET IMPROVEMENT - YUC		10,544.00					10,544.00	100.000
Program number:	31 STREET IMPROVE - SPRINGWOOD DR								
338-04575-695-	STREET IMPROVE - SPRINGWOOD DR		113,125.60		113,125.60		113,125.60		
Subtotal:			113,125.60		113,125.60		113,125.60		
Program number:	31 STREET IMPROVE - SPRINGW		113,125.60		113,125.60		113,125.60		
Program number:	32 STREET IMPROVEME - WILD OAK DR								
338-04575-695-	STREET IMPROVEME - WILD OAK DR		229,092.75		217,638.11		229,092.75		
Subtotal:			229,092.75		217,638.11		229,092.75		
Program number:	32 STREET IMPROVEME - WILD		229,092.75		217,638.11		229,092.75		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number: 33 STREET IMPROVEMENTS - RUELA DR									
338-04575-695-	STREET IMPROVEMENTS - RUELA DR		215,694.25		244,393.82		257,256.65	41,562.40-	-19.269
Subtotal:			215,694.25		244,393.82		257,256.65	41,562.40-	-19.269
Program number: 33 STREET IMPROVEMENTS - RU			215,694.25		244,393.82		257,256.65	41,562.40-	-19.269
Program number: 34 STREET IMPROVEMEN - KYPUROS RD									
338-04575-695-	STREET IMPROVEMEN - KYPUROS RD		74,147.22		74,147.22		74,147.22		
Subtotal:			74,147.22		74,147.22		74,147.22		
Program number: 34 STREET IMPROVEMEN - KYPU			74,147.22		74,147.22		74,147.22		
Program number: 35 STREET IMPROVE - DEER RUN BLVD									
338-04575-695-	STREET IMPROVE - DEER RUN BLVD		123,980.05		123,980.05		123,980.05		
Subtotal:			123,980.05		123,980.05		123,980.05		
Program number: 35 STREET IMPROVE - DEER RU			123,980.05		123,980.05		123,980.05		
Program number: 36 STREET IMPROVEMENT - EIDSON RD									
338-04575-695-	STREET IMPROVEMENT - EIDSON RD		476,194.28					476,194.28	100.000
Subtotal:			476,194.28					476,194.28	100.000
Program number: 36 STREET IMPROVEMENT - EID			476,194.28					476,194.28	100.000
Program number: 37 STREET IMPROVEM - STEVENS LANE									
338-04575-695-	STREET IMPROVEM - STEVENS LANE						44,352.00	44,352.00-	
Subtotal:							44,352.00	44,352.00-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:	37 STREET IMPROVEM - STEVEN						44,352.00	44,352.00-	
Department number:	EXPENSES	2,699,153.00	3,041,970.86		2,499,850.28	98,652.40	2,603,191.75	438,779.11	14.424
Expenditure	Subtotal	2,699,153.00	3,041,970.86		2,499,850.28	98,652.40	2,603,191.75	438,779.11	14.424
Fund number:	338 TAX NOTES 2019 #1412116538				2,499,850.28	4,001,347.61-	2,603,191.75	2,603,191.75-	

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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: 679 BANK FEES									
Program number:									
362-04155-679	BANK FEES				5.00	5.00	5.00	5.00-	
Subtotal:					5.00	5.00	5.00	5.00-	
Program number:					5.00	5.00	5.00	5.00-	
Department number:	BANK FEES				5.00	5.00	5.00	5.00-	
Expenditure	Subtotal				5.00	5.00	5.00	5.00-	
Fund number:	362 HOPE K - THC PASS THROUGH				5.00	5.00	5.00	5.00-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 563 STONE GARDEN									
Program number:									
380-04155-563	BANK FEES				30.00	5.00	30.00	30.00-	
Subtotal:					30.00	5.00	30.00	30.00-	
Program number:					30.00	5.00	30.00	30.00-	
Department number:	STONE GARDEN				30.00	5.00	30.00	30.00-	
Department number: 600 (ARRA) BORDER REC ACT#2322301									
Program number:									
380-08270-600	TRANSFER OUT				657.04		657.04	657.04-	
Subtotal:					657.04		657.04	657.04-	
Program number:					657.04		657.04	657.04-	
Department number:	(ARRA) BORDER REC ACT#232				657.04		657.04	657.04-	
Expenditure	Subtotal				687.04	5.00	687.04	687.04-	
Fund number:	380 SHRFF.SP.OPER.				687.04	5.00	687.04	687.04-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 410 BANK FEES									
Program number:									
383-04155-410	BANK FEES				35.00	20.00	35.00	35.00-	
Subtotal:					35.00	20.00	35.00	35.00-	
Program number:					35.00	20.00	35.00	35.00-	
Department number:	BANK FEES				35.00	20.00	35.00	35.00-	
Department number:	500 B STAR JAG # 1983104								
Program number:									
383-08270-500	TRANSFER OUT-INTERFUND				11,349.00		11,349.00	11,349.00-	
Subtotal:					11,349.00		11,349.00	11,349.00-	
Program number:					11,349.00		11,349.00	11,349.00-	
Department number:	B STAR JAG # 1983104				11,349.00		11,349.00	11,349.00-	
Expenditure	Subtotal				11,384.00	20.00	11,384.00	11,384.00-	
Fund number:	383 BSTARJAG#1983102/1983104				11,384.00	20.00	11,384.00	11,384.00-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
389-08974-300	LBSP G#3149803					13,068.38-			
389-08975-300	LBSP G#3149804				7,545.10-		7,545.10-	7,545.10	
Subtotal:					7,545.10-	13,068.38-	7,545.10-	7,545.10	
Program number:					7,545.10-	13,068.38-	7,545.10-	7,545.10	
Department number: REVENUE					7,545.10-	13,068.38-	7,545.10-	7,545.10	
Revenue	Subtotal				7,545.10-	13,068.38-	7,545.10-	7,545.10	
Department number: 693 EXPENSES G#3149803									
Program number:									
389-01040-693	LBSP G#3149803 DEPUTIES					22,374.72			
389-02010-693	LBSP G#3149803 TEC					9.00			
389-02020-693	LBSP G#3149803 SSI					1,711.65			
389-02030-693	LBSP G#3149803 INS					5,662.51			
389-02040-693	LBSP G#3149803 RETIREMENT					2,226.48			
389-02050-693	LBSP G#3149803 W/C					757.83			
Subtotal:						32,742.19			
Program number:						32,742.19			
Department number: EXPENSES G#3149803						32,742.19			
Department number: 934 LBSP G#3149804									
Program number:									
389-01040-934	LBSP G#3149804 DEPUTIES			2,530.96	16,245.13		16,245.13	16,245.13-	
389-01045-934	LBSP G#3149804 OVERTIME				21.56		21.56	21.56-	
389-02010-934	LBSP G#3149804 TEC				144.00		144.00	144.00-	
389-02020-934	LBSP G#3149804 SSI			193.61	1,259.01		1,259.01	1,259.01-	
389-02030-934	LBSP G#3149804 INS			592.04	2,076.67		2,076.67	2,076.67-	
389-02040-934	LBSP G#3149804 RETIREMENT			294.60	1,886.28		1,886.28	1,886.28-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
389-02050-934	LBSP G#3149804 W/C			81.94	532.58		532.58	532.58-	
Subtotal:				3,693.15	22,165.23		22,165.23	22,165.23-	
Program number:				3,693.15	22,165.23		22,165.23	22,165.23-	
Department number:	LBSP G#3149884			3,693.15	22,165.23		22,165.23	22,165.23-	
Expenditure	Subtotal			3,693.15	22,165.23	32,742.19	22,165.23	22,165.23-	
Fund number:	389 LBSP			3,693.15	14,620.13	19,673.81	14,620.13	14,620.13-	

Period Ending: 6/2020

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:									
394-84155-511	BANK FEES				35.00	30.00	35.00	35.00-	
Subtotal:					35.00	30.00	35.00	35.00-	
Program number:					35.00	30.00	35.00	35.00-	
Department number: STONE GARDEN 2011					35.00	30.00	35.00	35.00-	
Expenditure	Subtotal				35.00	30.00	35.00	35.00-	
Fund number: 394 STONE GARDEN 2011					35.00	30.00	35.00	35.00-	

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
395-03080-300	INTERGOVERNMENTAL REVENUE				178.00-	.45-	178.00-	178.00	
Subtotal:					178.00-	.45-	178.00-	178.00	
Program number:					178.00-	.45-	178.00-	178.00	
Department number: REVENUE					178.00-	.45-	178.00-	178.00	
Revenue	Subtotal				178.00-	.45-	178.00-	178.00	
Department number: 930 EXPENSE									
Program number:									
395-03100-930	HEALTH & WELFARE				745.86	943.12	745.86	745.86-	
Subtotal:					745.86	943.12	745.86	745.86-	
Program number:					745.86	943.12	745.86	745.86-	
Department number: EXPENSE					745.86	943.12	745.86	745.86-	
Expenditure	Subtotal				745.86	943.12	745.86	745.86-	
Fund number: 395 CHILD WELFARE					567.86	942.67	567.86	567.86-	

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
400-05030-300	STONE GARDEN 2017					23,289.72-			
400-05031-300	SG 2018 REVENUE				138,099.54-		138,099.54-	138,099.54	
Subtotal:					138,099.54-	23,289.72-	138,099.54-	138,099.54	
Program number:					138,099.54-	23,289.72-	138,099.54-	138,099.54	
Department number: REVENUE					138,099.54-	23,289.72-	138,099.54-	138,099.54	
Revenue	Subtotal				138,099.54-	23,289.72-	138,099.54-	138,099.54	
Department number: 681 EXPENSES SG2017									
Program number:									
400-01045-681	SG2017 - OVERTIME					22,795.19			
400-02010-681	SG2017 - TEC					221.74			
400-02020-681	SG2017 - SOC.SEC.					1,724.67			
400-02040-681	SG2017 - RET					2,262.90			
400-02050-681	SG2017 - W/C					530.99			
400-04155-681	BANK FEES			5.07	23.33		23.33	23.33-	
400-06101-681	SG2017 - MACH & EQUIP 500-4999					2,238.20			
Subtotal:				5.07	23.33	29,773.69	23.33	23.33-	
Program number:				5.07	23.33	29,773.69	23.33	23.33-	
Department number: EXPENSES SG2017				5.07	23.33	29,773.69	23.33	23.33-	
Department number: 694 SG2018									
Program number:									
400-01045-694	SG2018 - OVERTIME				60,967.50	30,815.47	60,967.50	60,967.50-	
400-02010-694	SG2018 - TEC				22.19	313.82-	22.19	22.19-	
400-02020-694	SG2018 - SOC.SEC.			11.03-	4,582.90	2,334.66	4,582.90	4,582.90-	
400-02040-694	SG2018 - RET				6,301.17	3,024.25	6,301.17	6,301.17-	
400-02050-694	SG2018 - W/C				1,374.52	694.40	1,374.52	1,374.52-	

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
400-06100-694	SG2018 - MACH & EQUIP 5000+				53,155.00		53,155.00	53,155.00-	
400-06101-694	SG2018 - MACH & EQUIP 500-4999				5,600.00		5,600.00	5,600.00-	
Subtotal:				11.03-	132,003.28	36,554.96	132,003.28	132,003.28-	
Program number:				11.03-	132,003.28	36,554.96	132,003.28	132,003.28-	
Department number: SG2018				11.03-	132,003.28	36,554.96	132,003.28	132,003.28-	
Department number: 946 SG2019 EXPENDITURES									
Program number:									
400-01045-946	SG2019 - OVERTIME			13,963.23	30,815.32		30,815.32	30,815.32-	
400-02010-946	SG2019 - TEC			2.35	9.16		9.16	9.16-	
400-02020-946	SG2019 - SOC.SEC.			1,061.54	2,334.60		2,334.60	2,334.60-	
400-02040-946	SG2019 - RET			1,622.41	3,574.43		3,574.43	3,574.43-	
400-02050-946	SG2019 - W/C			312.07	687.33		687.33	687.33-	
400-06100-946	SG2019 - MACH & EQUIP 5000+						110,000.00	110,000.00-	
Subtotal:				16,961.60	37,420.84		147,420.84	147,420.84-	
Program number:				16,961.60	37,420.84		147,420.84	147,420.84-	
Department number: SG2019 EXPENDITURES				16,961.60	37,420.84		147,420.84	147,420.84-	
Expenditure Subtotal				16,955.64	169,447.45	66,328.65	279,447.45	279,447.45-	
Fund number: 400 STONE GARDEN 2017				16,955.64	31,347.91	43,038.93	141,347.91	141,347.91-	

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
407-04100-300	TRANSFER IN		99,923.41-					99,923.41-	100.000
407-05030-300	CDBG G#7217299			7,700.00-	7,700.00-		7,700.00-	7,700.00	
Subtotal:			99,923.41-	7,700.00-	7,700.00-		7,700.00-	92,223.41-	92.294
Program number:			99,923.41-	7,700.00-	7,700.00-		7,700.00-	92,223.41-	92.294
Department number: REVENUE			99,923.41-	7,700.00-	7,700.00-		7,700.00-	92,223.41-	92.294
Revenue	Subtotal		99,923.41-	7,700.00-	7,700.00-		7,700.00-	92,223.41-	92.294
Department number: 682 EXPENSES									
Program number:									
407-04127-682	ENGINEERING SERVICES				11,700.00	25,500.00	11,700.00	11,700.00-	
407-04155-682	BANK FEES					25.00			
407-04575-682	STREET IMPROVEMENTS		99,923.41		7,700.00		7,700.00	92,223.41	92.294
407-04999-682	ADMIN				11,250.00		11,250.00	11,250.00-	
407-08270-682	TRANSFER OUT			44,931.34	44,931.34		44,931.34	44,931.34-	
Subtotal:			99,923.41	44,931.34	75,581.34	25,525.00	75,581.34	24,342.07	24.361
Program number:			99,923.41	44,931.34	75,581.34	25,525.00	75,581.34	24,342.07	24.361
Department number: EXPENSES			99,923.41	44,931.34	75,581.34	25,525.00	75,581.34	24,342.07	24.361
Expenditure	Subtotal		99,923.41	44,931.34	75,581.34	25,525.00	75,581.34	24,342.07	24.361
Fund number: 407 CDBG G#7217299				37,231.34	67,881.34	25,525.00	67,881.34	67,881.34-	

Period Ending: 6/2020

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:									
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			6,000.00		83,275.00	100.000
408-04155-683	BANK FEES					25.00			
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			6,025.00		665,725.87	100.000
Program number:		531,267.00	665,725.87			6,025.00		665,725.87	100.000
Department number: EXPENSES		531,267.00	665,725.87			6,025.00		665,725.87	100.000
Expenditure	Subtotal	531,267.00	665,725.87			6,025.00		665,725.87	100.000
Fund number: 408 COLONIA G#7218065					100,158.87-	6,025.00	100,158.87-	100,158.87	

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
409-05030-300	MCKINSTRY REVENUE					2,296,986.01-			
Subtotal:						2,296,986.01-			
Program number:						2,296,986.01-			
Department number: REVENUE						2,296,986.01-			
Revenue	Subtotal					2,296,986.01-			
Department number: 692 EXPENSES									
Program number:									
409-04001-692	HVAC System Upgrades					1,177,189.99			
409-04002-692	LIGHTING UPGRADES					509,958.00			
409-04003-692	WATER CONSERVATION					481,867.01			
409-04005-692	OZONE LAUNDRY UPGRADE					41,361.00			
409-04006-692	UTILITY ASSESSMENT REPORT					50,000.00			
409-04007-692	PYMT CONST & PERFORMANCE BOND					26,500.00			
409-04008-692	ADMIN MGMT TRAINING & OTHER					10,000.00			
Subtotal:						2,296,986.00			
Program number:						2,296,986.00			
Department number: EXPENSES						2,296,986.00			
Expenditure	Subtotal					2,296,986.00			
Fund number: 409 MCKINSTRY ENERGY SAVINGS						.01-			

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
411-05030-300	ZIKA REVENUE	157,430.00-	157,430.00-			28,969.62-		157,430.00-	100.000
411-05031-300	ZIKA REVENUE 2020			9,176.84-	69,922.67-		69,922.67-	69,922.67	
411-08271-300	TRANSFER IN					142,837.62-			
Subtotal:		157,430.00-	157,430.00-	9,176.84-	69,922.67-	171,807.24-	69,922.67-	87,507.33-	55.585
Program number:		157,430.00-	157,430.00-	9,176.84-	69,922.67-	171,807.24-	69,922.67-	87,507.33-	55.585
Department number: REVENUES		157,430.00-	157,430.00-	9,176.84-	69,922.67-	171,807.24-	69,922.67-	87,507.33-	55.585
Revenue	Subtotal	157,430.00-	157,430.00-	9,176.84-	69,922.67-	171,807.24-	69,922.67-	87,507.33-	55.585
Department number: 689 EXPENSES									
Program number:									
411-01041-689	PERSONNEL					44,145.41			
411-03120-689	OPERATING SUPPLIES	10,057.00	10,057.00			22,163.49		10,057.00	100.000
411-03130-689	OTHER	118,455.00	118,455.00			.01-		118,455.00	100.000
411-04261-689	TRAVEL	28,918.00	28,918.00			5,960.89		28,918.00	100.000
Subtotal:		157,430.00	157,430.00			72,269.78		157,430.00	100.000
Program number:		157,430.00	157,430.00			72,269.78		157,430.00	100.000
Department number: EXPENSES		157,430.00	157,430.00			72,269.78		157,430.00	100.000
Department number: 932 EXPENSES									
Program number:									
411-03120-932	OPERATING SUPPLIES				3,650.96		3,650.96	3,650.96-	
411-03130-932	OTHER				72,104.00		81,117.00	81,117.00-	
411-04261-932	TRAVEL				3,300.39		3,488.80	3,488.80-	
Subtotal:					79,055.35		88,256.76	88,256.76-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:					79,055.35		88,256.76	88,256.76-	
Department number:	EXPENSES				79,055.35		88,256.76	88,256.76-	
Expenditure	Subtotal	157,430.00	157,430.00		79,055.35	72,269.78	88,256.76	69,173.24	43.939
Fund number:	411 ZIKA PROJECT			9,176.84-	9,132.68	99,537.46-	18,334.09	18,334.09-	

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
412-03160-300	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
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-		.01-		.01-	99,999.99-	100.000
Program number:		100,000.00-	100,000.00-		.01-		.01-	99,999.99-	100.000
Department number: REVENUE		100,000.00-	100,000.00-		.01-		.01-	99,999.99-	100.000
Revenue	Subtotal	100,000.00-	100,000.00-		.01-		.01-	99,999.99-	100.000
Department number: 300 REVENUE									
Program number:									
412-08271-300	TRANSFER IN				100,000.00-		100,000.00-	100,000.00	
Subtotal:					100,000.00-		100,000.00-	100,000.00	
Program number:					100,000.00-		100,000.00-	100,000.00	
Department number: REVENUE					100,000.00-		100,000.00-	100,000.00	
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

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal	100,000.00	100,000.00		100,000.00-		100,000.00-	200,000.00	200.000
Fund number: 412 CDBG GRANT G#7218115					100,000.01-		100,000.01-	100,000.01	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
414-03160-300	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
414-05030-300	CORONAVIRUS RELIEF FUND REVE			329,362.00-	329,362.00-		329,362.00-	329,362.00	
Subtotal:				329,362.00-	329,362.01-		329,362.01-	329,362.01	
Program number:				329,362.00-	329,362.01-		329,362.01-	329,362.01	
Department number: REVENUE				329,362.00-	329,362.01-		329,362.01-	329,362.01	
Revenue	Subtotal			329,362.00-	329,362.01-		329,362.01-	329,362.01	
Department number: 948 CORONAVIRUS RELIEF FUND EXPEND									
Program number:									
414-00000-948	CRF EXPENDITURES						1,945.66	1,945.66-	
Subtotal:							1,945.66	1,945.66-	
Program number:							1,945.66	1,945.66-	
Department number: CORONAVIRUS RELIEF FUND E							1,945.66	1,945.66-	
Expenditure	Subtotal						1,945.66	1,945.66-	
Fund number: 414 CORONAVIRUS RELIEF FUND				329,362.00-	329,362.01-		327,416.35-	327,416.35	

Period Ending: 6/2020

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:									
415-03160-300	MAVERICK COUNTY 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:	949 PUBLIC ASSISTANCE PROGRAM								
Program number:									
415-00000-949	PUBLIC ASSISTANCE EXPENDITURES						333.41	333.41-	
Subtotal:							333.41	333.41-	
Program number:							333.41	333.41-	
Department number:	PUBLIC ASSISTANCE PROGRAM						333.41	333.41-	
Expenditure	Subtotal						333.41	333.41-	
Fund number:	415 PUBLIC ASSISTANCE PROGRAM (			.01-	.01-		333.40	333.40-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
416-03160-300	MAVERICK COUNTY 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	
Fund number: 416 EMERGENCY SERVICES-HELPCOLO				.01-	.01-		.01-	.01	

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
449-01000-300	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
449-04155-514	BANK FEES			5.00	25.00	25.00	25.00	25.00-	
Subtotal:		20,061.00	20,061.00	5.00	25.00	27,957.00	25.00	20,036.00	99.875
Program number:		20,061.00	20,061.00	5.00	25.00	27,957.00	25.00	20,036.00	99.875
Department number: SHERIFF DEPT TOWER LEASE		20,061.00	20,061.00	5.00	25.00	27,957.00	25.00	20,036.00	99.875
Expenditure	Subtotal	20,061.00	20,061.00	5.00	25.00	27,957.00	25.00	20,036.00	99.875
Fund number: 449 SHERIFF DEPT TOWER LEASE				5.00	25.00	27,957.00	25.00	25.00-	

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
503-04054-300	TOBACCO REVENUE 2019				10,375.00-		10,375.00-	10,375.00	
Subtotal:					10,375.00-		10,375.00-	10,375.00	
Program number:					10,375.00-		10,375.00-	10,375.00	
Department number: REVENUE					10,375.00-		10,375.00-	10,375.00	
Revenue	Subtotal				10,375.00-		10,375.00-	10,375.00	
Department number: 698 TOBACCO FY 2019									
Program number:									
503-03120-698	OPERATING				8,275.00		8,275.00	8,275.00-	
Subtotal:					8,275.00		8,275.00	8,275.00-	
Program number:					8,275.00		8,275.00	8,275.00-	
Department number: TOBACCO FY 2019					8,275.00		8,275.00	8,275.00-	
Department number: 784 TOBACCO FY 2019									
Program number:									
503-03120-784	OPERATING				2,100.00		2,100.00	2,100.00-	
Subtotal:					2,100.00		2,100.00	2,100.00-	
Program number:					2,100.00		2,100.00	2,100.00-	
Department number: TOBACCO FY 2019					2,100.00		2,100.00	2,100.00-	

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal				10,375.00		10,375.00	10,375.00-	
Fund number: 503 TOBACCO GRANT CONST PCT 4									

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 631 EXPENSE									
Program number:									
504-04155-631	BANK FEES				30.00	5.00	30.00	30.00-	
Subtotal:					30.00	5.00	30.00	30.00-	
Program number:					30.00	5.00	30.00	30.00-	
Department number: EXPENSE					30.00	5.00	30.00	30.00-	
Expenditure	Subtotal				30.00	5.00	30.00	30.00-	
Fund number: 504 ALCOHOL&DRUG ABUSE GRANT					30.00	5.00	30.00	30.00-	

Period Ending: 6/2020

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

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
506-03160-300	MISC. REV				.01-		.01-	.01	
506-06190-300	JURY FUND REVENUE			5.36-	24.56-		24.56-	24.56	
Subtotal:				5.36-	24.57-		24.57-	24.57	
Program number:				5.36-	24.57-		24.57-	24.57	
Department number: REVENUE				5.36-	24.57-		24.57-	24.57	
Revenue	Subtotal			5.36-	24.57-		24.57-	24.57	
Department number: 938 EXPENSES									
Program number:									
506-84155-938	BANK FEES				.01		.01	.01-	
Subtotal:					.01		.01	.01-	
Program number:					.01		.01	.01-	
Department number: EXPENSES					.01		.01	.01-	
Expenditure	Subtotal				.01		.01	.01-	
Fund number: 506 JURY FUND				5.36-	24.56-		24.56-	24.56	

Period Ending: 6/2020

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:									
507-03169-300	MISC. REV				.01-		.01-	.01	
Subtotal:					.01-		.01-	.01	
Program number:					.01-		.01-	.01	
Department number:	REVENUE				.01-		.01-	.01	
Revenue	Subtotal				.01-		.01-	.01	
Department number:	939 EXPENSES								
Program number:									
507-04155-939	BANK FEES				.01		.01	.01-	
Subtotal:					.01		.01	.01-	
Program number:					.01		.01	.01-	
Department number:	EXPENSES				.01		.01	.01-	
Expenditure	Subtotal				.01		.01	.01-	
Fund number:	507 COUNTY SPECIALTY COURT ACCO								

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
508-03160-300	MISC. REV				.01-		.01-	.01	
Subtotal:					.01-		.01-	.01	
Program number:					.01-		.01-	.01	
Department number: REVENUE					.01-		.01-	.01	
Revenue	Subtotal				.01-		.01-	.01	
Department number: 941 EXPENSES									
Program number:									
508-04155-941	BANK FEES				.01		.01	.01-	
Subtotal:					.01		.01	.01-	
Program number:					.01		.01	.01-	
Department number: EXPENSES					.01		.01	.01-	
Expenditure	Subtotal				.01		.01	.01-	
Fund number: 508 PROSECUTOR FUND									

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
509-03160-300	MISC. REV				.01-		.01-	.01	
Subtotal:					.01-		.01-	.01	
Program number:					.01-		.01-	.01	
Department number: REVENUE					.01-		.01-	.01	
Revenue	Subtotal				.01-		.01-	.01	
Department number: 942 EXPENSES									
Program number:									
509-04155-942	BANK FEES				.01		.01	.01-	
Subtotal:					.01		.01	.01-	
Program number:					.01		.01	.01-	
Department number: EXPENSES					.01		.01	.01-	
Expenditure	Subtotal				.01		.01	.01-	
Fund number: 509 COURT REPORTER SERVICE FUND									

Period Ending: 6/2020

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	
510-07069-300	LOCAL TRUANCY & PREVENTION REV			194.09-	1,694.45-		1,694.45-	1,694.45	
Subtotal:				194.09-	1,694.46-		1,694.46-	1,694.46	
Program number:				194.09-	1,694.46-		1,694.46-	1,694.46	
Department number: REVENUE				194.09-	1,694.46-		1,694.46-	1,694.46	
Revenue	Subtotal			194.09-	1,694.46-		1,694.46-	1,694.46	
Department number: 943 EXPENSES									
Program number:									
510-04155-943	BANK FEES				.01		.01	.01-	
Subtotal:					.01		.01	.01-	
Program number:					.01		.01	.01-	
Department number: EXPENSES					.01		.01	.01-	
Expenditure	Subtotal				.01		.01	.01-	
Fund number: 510 LOCAL TURANCY PREV & DIVERS				194.09-	1,694.45-		1,694.45-	1,694.45	

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
511-03160-300	MISC. REV				.01-		.01-	.01	
Subtotal:					.01-		.01-	.01	
Program number:					.01-		.01-	.01	
Department number:	REVENUE				.01-		.01-	.01	
Revenue	Subtotal				.01-		.01-	.01	
Department number:	935 EXPENSES								
Program number:									
511-04155-935	BANK FEES				.01		.01	.01-	
Subtotal:					.01		.01	.01-	
Program number:					.01		.01	.01-	
Department number:	EXPENSES				.01		.01	.01-	
Expenditure	Subtotal				.01		.01	.01-	
Fund number:	511 OMNI / ADMINISTRATIVE FUND								

Period Ending: 6/2020

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	
512-07066-300	TIME PAYMENT REVENUE			202.48-	2,696.50-		2,696.50-	2,696.50	
Subtotal:				202.48-	2,696.51-		2,696.51-	2,696.51	
Program number:				202.48-	2,696.51-		2,696.51-	2,696.51	
Department number: REVENUE				202.48-	2,696.51-		2,696.51-	2,696.51	
Revenue	Subtotal			202.48-	2,696.51-		2,696.51-	2,696.51	
Department number: 936 EXPENSE									
Program number:									
512-04155-936	BANK FEES				.01		.01	.01-	
Subtotal:					.01		.01	.01-	
Program number:					.01		.01	.01-	
Department number: EXPENSE					.01		.01	.01-	
Expenditure	Subtotal				.01		.01	.01-	
Fund number: 512 TIME PAYMENT				202.48-	2,696.50-		2,696.50-	2,696.50	

Period Ending: 6/2020

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:									
513-03160-300	MISC. REV				.01-		.01-	.01	
513-07063-300	LOCAL TRAFFIC REVENUE			36.00-	261.00-		261.00-	261.00	
Subtotal:				36.00-	261.01-		261.01-	261.01	
Program number:				36.00-	261.01-		261.01-	261.01	
Department number: REVENUE				36.00-	261.01-		261.01-	261.01	
Revenue	Subtotal			36.00-	261.01-		261.01-	261.01	
Department number: 936 EXPENSE									
Program number:									
513-04155-936	BANK FEES				.01		.01	.01-	
Subtotal:					.01		.01	.01-	
Program number:					.01		.01	.01-	
Department number: EXPENSE					.01		.01	.01-	
Expenditure	Subtotal				.01		.01	.01-	
Fund number: 513 LOCAL TRAFFIC FINE				36.00-	261.00-		261.00-	261.00	

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
606-05034-300	FEDERAL CONFISCATED			.25-	2,973.38-	29,945.94-	2,973.38-	2,973.38	
606-05035-300	CONFISCATED FEDERAL DOJ			.15-	51.68-	29,820.74-	51.68-	51.68	
606-06050-300	FINES & FORFEITURES				2,600.06-		2,600.06-	2,600.06	
Subtotal:				.40-	5,625.12-	59,766.68-	5,625.12-	5,625.12	
Program number:				.40-	5,625.12-	59,766.68-	5,625.12-	5,625.12	
Department number: REVENUE				.40-	5,625.12-	59,766.68-	5,625.12-	5,625.12	
Revenue	Subtotal			.40-	5,625.12-	59,766.68-	5,625.12-	5,625.12	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDITURES			9.58	894.87	53,055.50	894.87	894.87-	
Subtotal:				9.58	894.87	53,055.50	894.87	894.87-	
Program number:				9.58	894.87	53,055.50	894.87	894.87-	
Department number: FEDERAL CONFISCATED EXPEN				9.58	894.87	53,055.50	894.87	894.87-	
Department number: 870 EXPENDITURES									
Program number:									
606-04155-870	BANK FEES			5.00	30.00	35.00	30.00	30.00-	
606-08294-870	CONFISCATED FEDERAL DOJ			38.61	20,237.45	1,368.99	20,237.45	20,237.45-	
Subtotal:				43.61	20,267.45	1,403.99	20,267.45	20,267.45-	
Program number:				43.61	20,267.45	1,403.99	20,267.45	20,267.45-	

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: EXPENDITURES				43.61	20,267.45	1,403.99	20,267.45	20,267.45-	
Expenditure	Subtotal			53.19	21,162.32	54,459.49	21,162.32	21,162.32-	
Fund number: 606 SHERIFF CONFISCATED FUNDS				52.79	15,537.20	5,307.19-	15,537.20	15,537.20-	

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 DA FORFE STATE CH 59									
Program number:									
609-05034-300	DA FORFE STATE CH 59				2,808.93-	64,057.32-	2,808.93-	2,808.93	
Subtotal:					2,808.93-	64,057.32-	2,808.93-	2,808.93	
Program number:					2,808.93-	64,057.32-	2,808.93-	2,808.93	
Department number:	DA FORFE STATE CH 59				2,808.93-	64,057.32-	2,808.93-	2,808.93	
Revenue	Subtotal				2,808.93-	64,057.32-	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	1,443.68	1,820.29	1,820.29-	
Subtotal:					1,820.29	1,443.68	1,820.29	1,820.29-	
Program number:					1,820.29	1,443.68	1,820.29	1,820.29-	
Department number:	DA FORFE STATE CH 59				1,820.29	1,443.68	1,820.29	1,820.29-	
Expenditure	Subtotal				1,820.29	1,443.68	1,820.29	1,820.29-	
Fund number:	609 DISTRICT ATTORNEY				988.64-	62,613.64-	988.64-	988.64	

Period Ending: 6/2020

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				5,262.02-	6,228.92-	5,262.02-	5,262.02	
610-05032-300	TOM BOWLES DET. CNTR SCAAP					1.90-			
Subtotal:					5,262.02-	6,230.82-	5,262.02-	5,262.02	
Program number:					5,262.02-	6,230.82-	5,262.02-	5,262.02	
Department number: REVENUE					5,262.02-	6,230.82-	5,262.02-	5,262.02	
Revenue	Subtotal				5,262.02-	6,230.82-	5,262.02-	5,262.02	
Department number: 636 LEOSE									
Program number:									
610-08293-636	LEOSE EXPENDITURES				3,371.14	6,873.41	3,371.14	3,371.14-	
Subtotal:					3,371.14	6,873.41	3,371.14	3,371.14-	
Program number:					3,371.14	6,873.41	3,371.14	3,371.14-	
Department number: LEOSE					3,371.14	6,873.41	3,371.14	3,371.14-	
Department number: 638 TOM BOWLES DET. CNTR SCAAP									
Program number:									
610-08293-638	SCAAP EXPENDITURES					4,197.45			
Subtotal:						4,197.45			
Program number:						4,197.45			
Department number: TOM BOWLES DET. CNTR SCAA						4,197.45			

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal				3,371.14	11,070.86	3,371.14	3,371.14-	
Fund number: 610 SHERIFF DEPARTMENT ACCOUNTS					1,890.88-	4,840.04	1,890.88-	1,890.88	

Period Ending: 6/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number: 2 CESAR PEREZ									
911-99999-300-	RESTITUTION - CESAR PEREZ				139.00-	194.40-	139.00-	139.00	
Subtotal:					139.00-	194.40-	139.00-	139.00	
Program number: 2 CESAR PEREZ					139.00-	194.40-	139.00-	139.00	
Department number: REVENUE					139.00-	194.40-	139.00-	139.00	
Revenue	Subtotal				139.00-	194.40-	139.00-	139.00	
Fund number: 911 RESTITUTION - CORRUPTION CA					139.00-	194.40-	139.00-	139.00	

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