Cameron County
Budget to Actual
(with Encumbrances)

Period: 6
Budget Level: OB
Ledger: GL
Report Date: 03/31/2020

Org. Key: 0200000 2014 CO's

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0200000	Interest Income	4600	84,936.00	89,741.25	0.00	4,805.25
0200000	Miscellaneous	4602	0.00	8.00	0.00	8.00
0200000	Sale of Bond Proceeds	4800	16,500,000.00	16,500,000.00	0.00	0.00
0200000	Bond Premium	4801	351,169.00	351,169.00	0.00	0.00
0200000	Bond Discount	4803	-96,220.00	-96,220.00	0.00	0.00
	Revenue Total:		16,839,885.00	16,844,698.25	0.00	4,813.25

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0200000	Fiscal Agent Fees	6099	184,275.00	184,274.47	0.00	0.53
	Expense Total:		184,275.00	184,274.47	0.00	0.53
	Net:		16,655,610.00	16,660,423.78	0.00	-4,813.78

Org. Key: 0200630 2014 CO's Transfer

Transfer Out

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0200630	Transfer Out	6700	63,378.00	63,378.00	0.00	0.00
	Transfer Out Total:		63,378.00	63,378.00	0.00	0.00

Org. Key: 0204350 JUDICIAL IMPROVEMENTS

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0204350	Small Tools and Equipment	6038	10,242.00	10,241.83	0.00	0.17
0204350	Data Processing	6077	2,016.00	2,015.09	0.00	0.91
0204350	Building Improvements	6091	1,502,658.00	1,502,657.54	0.00	0.46
0204350	Equipment	6096	80,608.00	79,860.01	0.00	747.99
	Expense Total:		1,595,524.00	1,594,774.47	0.00	749.53

Org. Key: 0204352 Magistrates

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0204352	Small Tools and Equipment	6038	625.00	624.08	0.00	0.92
0204352	Contractual Expense	6082	651,056.00	651,055.82	0.00	0.18
0204352	Equipment	6096	1,070.00	1,070.00	0.00	0.00
	Expense Total:		652,751.00	652,749.90	0.00	1.10

Org. Key: 0205011 VETERENS SERVICE OFFICE

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0205011	Contractual Expense	6082	975,537.00	975,536.37	0.00	0.63
	Expense Total:		975,537.00	975,536.37	0.00	0.63

Org. Key: 0205100 DANCY BUILDING

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0205100	Road Materials	6037	28,266.00	28,265.48	0.00	0.52
0205100	Small Tools and Equipment	6038	5,337.00	5,336.04	0.00	0.96
0205100	Contractual Expense	6082	1,953,788.00	1,953,787.79	0.00	0.21
	Expense Total:		1,987,391.00	1,987,389.31	0.00	1.69

Org. Key: 0205120 JAIL IMPROVEMENTS

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0205120	Contractual Expense	6082	1,405,777.00	1,405,776.36	0.00	0.64
	Expense Total:		1,405,777.00	1,405,776.36	0.00	0.64

Org. Key: 0205140 M&O COURTHOUSE

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0205140	Contractual Expense	6082	1,114,978.00	1,114,977.79	0.00	0.21
	Expense Total:		1,114,978.00	1,114,977.79	0.00	0.21

Org. Key: 0205150 SAN BENITO ANNEX

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0205150	Contractual Expense	6082	1,104,899.00	1,104,898.60	0.00	0.40
	Expense Total:		1,104,899.00	1,104,898.60	0.00	0.40

Org. Key: 0205600 SHERIFF'S OFFICE

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0205600	Contractual Expense	6082	1,260,398.00	1,260,397.44	0.00	0.56
	Expense Total:		1,260,398.00	1,260,397.44	0.00	0.56

Org. Key: 0206170 PCT 1 ROAD PROJECTS

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0206170	Overtime	6004	1,180.00	1,179.96	0.00	0.04
0206170	Extra Help	6005	19,666.00	19,665.34	0.00	0.66
0206170	FICA	6006	1,595.00	1,594.65	0.00	0.35
0206170	Group Health	6007	4,950.00	4,950.00	0.00	0.00
0206170	Workers Compensation	6011	1,410.00	1,409.15	0.00	0.85
0206170	Unemployment Insurance	6012	167.00	166.66	0.00	0.34
0206170	Road Materials	6037	721,032.00	328,355.22	0.00	392,676.78
	Expense Total:		750,000.00	357,320.98	0.00	392,679.02

Org. Key: 0206180 PCT 2 ROAD PROJECTS

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0206180	Overtime	6004	4,796.00	4,795.65	0.00	0.35
0206180	Extra Help	6005	28,816.00	28,815.88	0.00	0.12
0206180	FICA	6006	2,569.00	2,568.45	0.00	0.55
0206180	Group Health	6007	6,000.00	6,000.00	0.00	0.00
0206180	Workers Compensation	6011	2,273.00	2,272.12	0.00	0.88
0206180	Unemployment Insurance	6012	269.00	268.75	0.00	0.25
0206180	Road Materials	6037	665,351.00	665,350.59	0.00	0.41
0206180	Contractual Expense	6082	39,926.00	36,752.56	3,506.90	-333.46
	Expense Total:		750,000.00	746,824.00	3,506.90	-330.90

Org. Key: 0206190 PCT 3 ROAD PROJECTS

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0206190	Overtime	6004	11,439.00	11,438.66	0.00	0.34
0206190	Extra Help	6005	192,548.00	192,547.57	0.00	0.43
0206190	FICA	6006	15,591.00	15,590.88	0.00	0.12
0206190	Group Health	6007	46,860.00	46,859.33	0.00	0.67
0206190	Workers Compensation	6011	10,971.00	10,970.09	0.00	0.91
0206190	Unemployment Insurance	6012	1,331.00	1,330.55	0.00	0.45
0206190	Road Materials	6037	1,221,260.00	1,187,503.05	31,484.09	2,272.86
	Expense Total:		1,500,000.00	1,466,240.13	31,484.09	2,275.78

Org. Key: 0206200 PCT 4 ROAD PROJECTS

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0206200	Overtime	6004	54,572.00	54,571.66	0.00	0.34
0206200	Extra Help	6005	403,783.00	411,923.02	0.00	-8,140.02
0206200	FICA	6006	35,019.00	35,641.70	0.00	-622.70
0206200	Group Health	6007	98,500.00	101,499.15	0.00	-2,999.15
0206200	Workers Compensation	6011	24,398.00	24,672.86	0.00	-274.86
0206200	Unemployment Insurance	6012	2,881.00	2,907.01	0.00	-26.01
0206200	Road Materials	6037	1,380,847.00	1,304,119.26	1,885.57	74,842.17
	Expense Total:		2,000,000.00	1,935,334.66	1,885.57	62,779.77

Org. Key: 0206310 ANIMAL SHELTER

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0206310	Small Tools and Equipment	6038	6,379.00	6,378.25	0.00	0.75
0206310	Advertising	6054	2,683.00	2,682.36	0.00	0.64
0206310	Contractual Expense	6082	1,450,132.00	1,450,131.58	0.00	0.42
0206310	Equipment	6096	35,783.00	35,782.17	0.00	0.83
	Expense Total:		1,494,977.00	1,494,974.36	0.00	2.64

Org. Key: 0300000 PROJECT ROADMAP

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0300000	Interest Income	4600	0.00	179.54	0.00	179.54
0300000	ACH UNIDENTIFIED	4702	0.00	2,755.00	0.00	2,755.00
	Revenue Total:		0.00	2,934.54	0.00	2,934.54

Org. Key: 0400000 CAPITAL PROJECTS

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0400000	Interest Income	4600	159,231.00	171,946.72	0.00	12,715.72
0400000	Miscellaneous	4602	0.00	1,089.99	0.00	1,089.99
0400000	Sale of Bond Proceeds	4800	17,178,100.00	387,744.21	0.00	(16,790,355.79)
0400000	Bond Premium	4801	387,744.00	(17,178,100.00)	0.00	(16,790,356.00)
0400000	Bond Discount	4803	-112,356.00	-112,355.83	0.00	0.17
	Revenue Total:		17,612,719.00	(17,626,525.09)	0.00	13,806.09

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0400000	Bank Fees	6076	0.00	11.00	0.00	-11.00
0400000	Fiscal Agent Fees	6099	253,489.00	253,488.38	0.00	0.62
	Expense Total:		253,489.00	253,499.38	0.00	-10.38
	Net:		17,359,230.00	(17,373,025.71)	0.00	-13,795.71

Org. Key: 0400130 COLONIA ACCESS

Transfer Out

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0400130	Transfer Out	6700	576,518.00	576,518.00	0.00	0.00
	Transfer Out Total:		576,518.00	576,518.00	0.00	0.00

Org. Key: 0404090 GENERAL ADMINISTRATION

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0404090	Advertising	6054	966.00	965.74	0.00	0.26
0404090	Contractual Expense	6082	1,630.00	1,630.00	0.00	0.00
0404090	Other Structures	6095	133,262.00	133,261.42	0.00	0.58
	Expense Total:		135,858.00	135,857.16	0.00	0.84

Org. Key: 0404350 DISTRIC COURT CONSTRUCTION

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0404350	Small Tools and Equipment	6038	29,204.00	29,203.31	0.00	0.69
0404350	Professional Services	6045	25,651.00	25,650.24	0.00	0.76
0404350	Data Processing	6077	1,821,266.00	1,821,265.02	0.00	0.98
0404350	Contractual Expense	6082	457,891.00	457,890.78	0.00	0.22
0404350	Other Structures	6095	99,470.00	99,469.26	0.00	0.74
0404350	Equipment	6096	7,627.00	7,627.00	0.00	0.00
	Expense Total:		2,441,109.00	2,441,105.61	0.00	3.39

Org. Key: 0404352 COURTROOM-MAGISTRATES

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0404352	Professional Services	6045	24,075.00	24,075.00	0.00	0.00
0404352	Contractual Expense	6082	13,918.00	13,918.00	0.00	0.00
	Expense Total:		37,993.00	37,993.00	0.00	0.00

Org. Key: 0405011 M&O MADISON ST. BLDG. A

Expense Accounts

Object	Description		Object	Budget	Actual	Encmbrnce	Balance
0405011	Equipment		6096	21,183.00	21,182.50	0.00	0.50
		Expense Total:		21,183.00	21,182.50	0.00	0.50

Org. Key: 0405030 LOS FRESNOS ANNEX

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0405030	Small Tools and Equipment	6038	35,420.00	35,419.71	0.00	0.29
0405030	Professional Services	6045	97,238.00	97,237.49	0.00	0.51
0405030	Contractual Expense	6082	1,547,945.00	1,547,945.00	0.00	0.00
0405030	Land Acquisitions	6089	311,406.00	311,406.00	0.00	0.00
	Expense Total:		1,992,009.00	1,992,008.20	0.00	0.80

Org. Key: 0405070 M&O BROWNSVILLE CLINIC

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0405070	Advertising	6054	3,136.00	3,135.24	0.00	0.76
0405070	Contractual Expense	6082	256,214.00	48,243.02	52,047.75	155,923.23
0405070	Other Structures	6095	6,022.00	6,021.51	0.00	0.49
0405070	Equipment	6096	16,330.00	16,330.00	0.00	0.00
	Expense Total:		281,702.00	73,729.77	52,047.75	155,924.48

Org. Key: 0405100 DANCY BUILDING RENOVATIONS

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0405100	State Revenue	4300	47,052.00	47,052.00	0.00	0.00
	Revenue Total:		47,052.00	47,052.00	0.00	0.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0405100	Professional Services	6045	184,834.00	184,834.15	0.00	-0.15
0405100	Advertising	6054	1,517.00	1,517.00	0.00	0.00
0405100	Equipment Rental	6069	805.00	804.47	0.00	0.53
0405100	Contractual Expense	6082	4,000.00	4,000.00	0.00	0.00
	Expense Total:		191,156.00	191,155.62	0.00	0.38
	Net:		-144,104.00	-144,103.62	0.00	-0.38

Org. Key: 0405120 JAIL

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0405120	Contractual Expense	6082	2,204,741.00	2,204,740.11	0.00	0.89
	Expense Total:		2,204,741.00	2,204,740.11	0.00	0.89

Org. Key: 0405140 M&O COURTHOUSE

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0405140	Overtime	6004	771.00	770.10	0.00	0.90
0405140	Extra Help	6005	1,450.00	1,450.00	0.00	0.00
0405140	FICA	6006	170.00	169.84	0.00	0.16
0405140	Workers Compensation	6011	128.00	127.66	0.00	0.34
0405140	Unemployment Insurance	6012	14.00	13.32	0.00	0.68
0405140	Road Materials	6037	61,997.00	61,996.46	0.00	0.54
0405140	Building Maintenance	6064	12,428.00	12,427.74	0.00	0.26
	Expense Total:		76,958.00	76,955.12	0.00	2.88

Org. Key: 0405710 JUVENILE DETENTION CTR ADD'N

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0405710	Contractual Expense	6082	14,803.00	14,802.50	0.00	0.50
	Expense Total:		14,803.00	14,802.50	0.00	0.50

Org. Key: 0406210 ROAD PROJECTS

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0406210	Salaries-Employees	6003	1,624.00	1,623.20	0.00	0.80
0406210	Overtime	6004	7,034.00	7,033.03	0.00	0.97
0406210	Extra Help	6005	37,414.00	37,413.32	0.00	0.68
0406210	FICA	6006	3,525.00	3,524.33	0.00	0.67
0406210	Group Health	6007	6,000.00	6,000.00	0.00	0.00
0406210	Workers Compensation	6011	3,115.00	3,114.32	0.00	0.68
0406210	Unemployment Insurance	6012	369.00	368.35	0.00	0.65
	Expense Total:		59,081.00	59,076.55	0.00	4.45

Org. Key: 0406510 HISTORICAL COMMITTEE

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0406510	Engineering	6042	5,300.00	5,300.00	0.00	0.00
0406510	Advertising	6054	3,470.00	3,470.00	0.00	0.00
	Expense Total:		8,770.00	8,770.00	0.00	0.00

Org. Key: 0406540 BROWNE RD PARK

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0406540	Overtime	6004	3,727.00	3,726.84	0.00	0.16
0406540	FICA	6006	281.00	280.07	0.00	0.93
0406540	Group Health	6007	739.00	738.01	0.00	0.99
0406540	Retirement	6008	375.00	374.15	0.00	0.85
0406540	Workers Compensation	6011	96.00	95.59	0.00	0.41
0406540	Unemployment Insurance	6012	17.00	16.39	0.00	0.61
0406540	Building Improvements	6091	27,516.00	25,924.07	837.53	754.40
	Expense Total:		32,751.00	31,155.12	837.53	758.35

Org. Key: 0407730 ROAD PROJECTS

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0407730	Overtime	6004	24,620.00	24,619.77	0.00	0.23
0407730	Extra Help	6005	152,161.00	152,160.25	0.00	0.75
0407730	FICA	6006	13,504.00	13,503.46	0.00	0.54
0407730	Group Health	6007	32,323.00	32,322.35	0.00	0.65
0407730	Workers Compensation	6011	10,978.00	10,977.93	0.00	0.07
0407730	Unemployment Insurance	6012	1,414.00	1,413.61	0.00	0.39
0407730	US 77/83 S. Corridor	6324	1,657,124.00	1,657,124.00	0.00	0.00
0407730	Primera Rd - FM800 -0.9M E.	6336	2,000,000.00	2,000,000.00	0.00	0.00
0407730	San Jose Ranch Rd	6350	3,766,358.00	3,766,357.05	0.00	0.95
0407730	Vermillion Road	6384	1,673,168.00	1,669,754.99	0.00	3,413.01
	Expense Total:		9,331,650.00	9,328,233.41	0.00	3,416.59

Org. Key: 0500000 CO's Series 2017

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0500000	Interest Income	4600	57,440.00	71,708.15	0.00	14,268.15
0500000	Sale of Bond Proceeds	4800	11,415,000.00	11,415,000.00	0.00	0.00
0500000	Bond Premium	4801	793,035.00	793,034.80	0.00	-0.20
0500000	Bond Discount	4803	-72,451.00	-72,450.92	0.00	0.08
	Revenue Total:		12,193,024.00	12,207,292.03	0.00	14,268.03

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0500000	Fiscal Agent Fees	6099	135,584.00	135,583.88	0.00	0.12
	Expense Total:		135,584.00	135,583.88	0.00	0.12
	Net:		12,057,440.00	12,071,708.15	0.00	-14,268.15

Org. Key: 0504090 GENERAL ADMINISTRATION

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0504090	Contractual Expense	6082	288,657.00	250.00	0.00	288,407.00
0504090	New Buildings	6090	711,593.00	701,142.35	0.00	10,450.65
	Expense Total:		1,000,250.00	701,392.35	0.00	298,857.65
	Net:		-1,000,250.00	-701,392.35	0.00	-298,857.65

Org. Key: 0505130 HARLINGEN ANNEX REMODEL

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0505130	Contractual Expense	6082	23,544.00	23,543.55	0.00	0.45
	Expense Total:		23,544.00	23,543.55	0.00	0.45

Org. Key: 0505140 COURTHOUSE PARKING LOT

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0505140	Small Tools and Equipment	6038	14,052.00	13,329.18	0.00	722.82
	Expense Total:		14,052.00	13,329.18	0.00	722.82

Org. Key: 0505710 JUVENILE PROBATION

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0505710	Contractual Expense	6082	1,600,000.00	1,247,843.40	333,723.60	18,433.00
	Expense Total:		1,600,000.00	1,247,843.40	333,723.60	18,433.00

Org. Key: 0506210 PUBLIC WORKS

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0506210	Small Tools and Equipment	6038	241,460.00	235,880.20	2,005.25	3,574.55
0506210	Data Processing	6077	41,826.00	32,818.17	0.00	9,007.83
0506210	Contractual Expense	6082	4,301,563.00	4,251,409.34	51,394.37	-1,240.71
	Expense Total:		4,584,849.00	4,520,107.71	53,399.62	11,341.67

Org. Key: 0506540 BROWNE ROAD BUILDING

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0506540	Overtime	6004	533.00	532.35	0.00	0.65
0506540	FICA	6006	40.00	39.96	0.00	0.04
0506540	Group Health	6007	132.00	131.42	0.00	0.58
0506540	Retirement	6008	54.00	53.59	0.00	0.41
0506540	Workers Compensation	6011	11.00	10.36	0.00	0.64
0506540	Unemployment Insurance	6012	3.00	2.33	0.00	0.67
0506540	Building Improvements	6091	19,071.00	14,725.18	0.00	4,345.82
	Expense Total:		19,844.00	15,495.19	0.00	4,348.81

Org. Key: 0506610 ANDY BOWIE PARK

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0506610	Land Acquisitions	6089	4,814,901.00	4,814,901.00	0.00	0.00
	Expense Total:		4,814,901.00	4,814,901.00	0.00	0.00

Org. Key: 0700000 BALANCE SHEET

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0700000	Interest Income	4600	103,610.00	105,719.48	0.00	2,109.48
0700000	Miscellaneous	4602	0.00	8.00	0.00	8.00
0700000	Sale of Bond Proceeds	4800	16,260,000.00	33,050,355.79	0.00	16,790,355.79
0700000	Bond Premium	4801	2,403,963.00	14,386,393.34	0.00	16,790,356.34
0700000	Bond Discount	4803	-98,211.00	-98,210.40	0.00	0.60
	Revenue Total:		18,669,362.00	18,671,479.53	0.00	2,117.53

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0700000	Fiscal Agent Fees	6099	140,380.00	140,379.15	0.00	0.85
	Expense Total:		140,380.00	140,379.15	0.00	0.85
	Net:		18,528,982.00	18,531,100.38	0.00	-2,118.38

Org. Key: 0704200 VEHICLE MAINTENANCE

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0704200	Small Tools and Equipment	6038	20,769.00	20,768.49	0.00	0.51
0704200	Data Processing	6077	4,352.00	4,441.28	0.00	-89.28
0704200	Contractual Expense	6082	1,474,287.00	1,418,385.48	55,901.14	0.38
	Expense Total:		1,499,408.00	1,443,595.25	55,901.14	-88.39

Org. Key: 0705015 M&O LEVEE ST. ANNEX

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0705015	Office Supplies	6014	2,100.00	2,100.00	0.00	0.00
0705015	Small Tools and Equipment	6038	30,024.00	30,023.95	0.00	0.05
0705015	Data Processing	6077	9,864.00	9,864.00	0.00	0.00
0705015	Contractual Expense	6082	6,802,562.00	6,802,561.54	0.00	0.46
0705015	New Buildings	6090	2,350,485.00	2,350,484.99	0.00	0.01
0705015	Equipment	6096	67,715.00	67,714.18	0.00	0.82
	Expense Total:		9,262,750.00	9,262,748.66	0.00	1.34

Org. Key: 0705040 M&O RIO HONDO ANNEX

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 0705070 M&O BROWNSVILLE HEALTH CLINIC

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 0705100 DANCY BUILDING

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0705100	State Revenue	4300	450,000.00	405,000.00	0.00	-45,000.00
	Revenue Total:		450,000.00	405,000.00	0.00	-45,000.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0705100	Contractual Expense	6082	2,519,878.00	2,485,382.06	34,495.69	0.25
	Expense Total:		2,519,878.00	2,485,382.06	34,495.69	0.25
	Net:		-2,069,878.00	-2,080,382.06	-34,495.69	44,999.75

Org. Key: 0705120 JAIL/DETENTION CENTER

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0705120	Contractual Expense	6082	263,797.00	263,796.73	0.00	0.27
	Expense Total:		263,797.00	263,796.73	0.00	0.27

Org. Key: 0705140 ADULT PROBATION RELOCATION

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0705140	Contractual Expense	6082	1,100,000.00	1,094,409.41	5,590.59	0.00
	Expense Total:		1,100,000.00	1,094,409.41	5,590.59	0.00

Org. Key: 0705420 STREETLIGHT PROGRAM

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0705420	Other Structures	6095	500,000.00	482,894.91	0.00	17,105.09
	Expense Total:		500,000.00	482,894.91	0.00	17,105.09

Org. Key: 0705713 JUVENILE DETENTION

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0705713	Contractual Expense	6082	384,395.00	49,564.60	0.00	334,830.40
0705713	Equipment	6096	8,525.00	8,524.24	0.00	0.76
	Expense Total:		392,920.00	58,088.84	0.00	334,831.16

Org. Key: 0705760 ADULT PROBATION RELOCATION

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 0706210 CONSOLIDATED PRECINCTS

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0706210	Road Materials	6037	35,181.00	41,871.63	0.00	-6,690.63
0706210	Small Tools and Equipment	6038	14,743.00	14,742.96	0.00	0.04
0706210	Contractual Expense	6082	3,302,572.00	3,233,586.95	68,984.07	0.98
	Expense Total:		3,352,496.00	3,290,201.54	68,984.07	-6,689.61

Org. Key: 0706230 ENGINEERING DEPARTMENT

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0706230	Salaries-Employees	6003	65,245.00	69,548.96	0.00	-4,303.96
0706230	FICA	6006	5,075.00	5,139.94	0.00	-64.94
0706230	Group Health	6007	9,950.00	9,950.00	0.00	0.00
0706230	Retirement	6008	6,776.00	6,861.73	0.00	-85.73
0706230	Workers Compensation	6011	327.00	329.91	0.00	-2.91
0706230	Unemployment Insurance	6012	360.00	362.73	0.00	-2.73
	Expense Total:		87,733.00	92,193.27	0.00	-4,460.27

Org. Key: 0750000 BALANCE SHEET

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0750000	Interest Income	4600	60,826.00	172,245.76	0.00	111,419.76
0750000	Sale of Bond Proceeds	4800	40,085,000.00	40,085,000.00	0.00	0.00
0750000	Bond Premium	4801	5,888,376.00	5,888,375.95	0.00	-0.05
	Revenue Total:		46,034,202.00	46,145,621.71	0.00	111,419.71

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0750000	Fiscal Agent Fees	6099	498,376.00	490,784.75	0.00	7,591.25
	Expense Total:		498,376.00	490,784.75	0.00	7,591.25
	Net:		45,535,826.00	45,654,836.96	0.00	-119,010.96

Org. Key: 0754890 SOUTH TEXAS ECOTOURISM

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0754890	Contractual Expense	6082	4,000,000.00	0.00	0.00	4,000,000.00
	Expense Total:		4,000,000.00	0.00	0.00	4,000,000.00

Org. Key: 0754990 TAX OFFICE

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0754990	Contractual Expense	6082	0.00	0.00	12,399.00	-12,399.00
	Expense Total:		0.00	0.00	12,399.00	-12,399.00

Org. Key: 0755015 LEVEE ST. ANNEX

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0755015	Contractual Expense	6082	643,000.00	0.00	7,000.00	636,000.00
	Expense Total:		643,000.00	0.00	7,000.00	636,000.00

Org. Key: 0755040 RIO HONDO ANNEX

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0755040	Contractual Expense	6082	160,083.00	0.00	0.00	160,083.00
	Expense Total:		160,083.00	0.00	0.00	160,083.00

Org. Key: 0755050 PORT ISABEL ANNEX

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0755050	Contractual Expense	6082	220,000.00	0.00	16,100.00	203,900.00
	Expense Total:		220,000.00	0.00	16,100.00	203,900.00

Org. Key: 0755070 LUCIO CLINIC

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0755070	Contractual Expense	6082	568,013.00	0.00	0.00	568,013.00
	Expense Total:		568,013.00	0.00	0.00	568,013.00

Org. Key: 0755080 FATHER O'BRIEN CLINIC

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0755080	Contractual Expense	6082	330,000.00	0.00	11,194.50	318,805.50
	Expense Total:		330,000.00	0.00	11,194.50	318,805.50

Org. Key: 0755120 JAIL

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0755120	Contractual Expense	6082	1,467,070.00	52,694.41	739,239.49	675,136.10
	Expense Total:		1,467,070.00	52,694.41	739,239.49	675,136.10

Org. Key: 0755130 HARLINGEN ANNEX

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0755130	Contractual Expense	6082	236,500.00	0.00	0.00	236,500.00
	Expense Total:		236,500.00	0.00	0.00	236,500.00

Org. Key: 0755140 COURTHOUSE

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0755140	Contractual Expense	6082	291,116.00	0.00	0.00	291,116.00
	Expense Total:		291,116.00	0.00	0.00	291,116.00

Org. Key: 0755200 DARRELL HESTER

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0755200	Contractual Expense	6082	3,013,970.00	0.00	233,752.91	2,780,217.09
	Expense Total:		3,013,970.00	0.00	233,752.91	2,780,217.09

Org. Key: 0755220 LA FERIA ANNEX

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0755220	Contractual Expense	6082	132,000.00	0.00	0.00	132,000.00
	Expense Total:		132,000.00	0.00	0.00	132,000.00

Org. Key: 0755600 SHERIFF'S OFFICE

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0755600	Contractual Expense	6082	371,250.00	29,913.42	8,500.00	332,836.58
	Expense Total:		371,250.00	29,913.42	8,500.00	332,836.58

Org. Key: 0755760 ADULT PROBATION

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0755760	Board of Children	6080	0.00	0.00	57.12	-57.12
0755760	Contractual Expense	6082	2,566,998.00	1,446.48	444,116.21	2,121,435.31
	Expense Total:		2,566,998.00	1,446.48	444,173.33	2,121,378.19

Org. Key: 0756102 VETERANS BRIDGE CONSTRUCTION

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0756102	Contractual Expense	6082	3,150,000.00	714,388.14	1,257,880.54	1,177,731.32
	Expense Total:		3,150,000.00	714,388.14	1,257,880.54	1,177,731.32

Org. Key: 0756103 FREE TRADE BRIDGE CONSTRUCTION

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0756103	Contractual Expense	6082	1,625,000.00	450,041.94	347,666.67	827,291.39
	Expense Total:		1,625,000.00	450,041.94	347,666.67	827,291.39

Org. Key: 0756106 GATEWAY BRIDGE CONSTRUCTION

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0756106	Contractual Expense	6082	3,000,000.00	149,000.00	439,666.67	2,411,333.33
	Expense Total:		3,000,000.00	149,000.00	439,666.67	2,411,333.33

Org. Key: 0756210 CONS R&B PROJ

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0756210	Salaries-Employees	6003	2,235,384.00	0.00	0.00	2,235,384.00
0756210	FICA	6006	171,007.00	0.00	0.00	171,007.00
0756210	Group Health	6007	554,400.00	0.00	0.00	554,400.00
0756210	Workers Compensation	6011	45,874.00	0.00	0.00	45,874.00
0756210	Unemployment Insurance	6012	7,377.00	0.00	0.00	7,377.00
0756210	Road Materials	6037	7,570,440.00	63,459.87	50,773.07	7,456,207.06
0756210	Equipment Rental	6069	240,518.00	0.00	0.00	240,518.00
0756210	INDIRECT COST	6070	3,939,543.00	0.00	0.00	3,939,543.00
0756210	Contractual Expense	6082	1,060,457.00	231,490.57	828,966.43	-0.00
0756210	Equipment	6096	1,175,000.00	1,168,127.80	0.00	6,872.20
	Expense Total:		17,000,000.00	1,463,078.24	879,739.50	14,657,182.26

Org. Key: 0756230 ENGINEERING

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0756230	Salaries-Employees	6003	45,000.00	13,740.77	0.00	31,259.23
0756230	FICA	6006	3,443.00	1,043.52	0.00	2,399.48
0756230	Group Health	6007	7,200.00	2,400.00	0.00	4,800.00
0756230	Retirement	6008	4,865.00	1,459.87	0.00	3,405.13
0756230	Workers Compensation	6011	169.00	50.88	0.00	118.12
0756230	Unemployment Insurance	6012	149.00	45.28	0.00	103.72
	Expense Total:		60,826.00	18,740.32	0.00	42,085.68

Org. Key: 0756600 AMPHITHEATER

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0756600	Contractual Expense	6082	3,700,000.00	12,240.00	25,000.00	3,662,760.00
	Expense Total:		3,700,000.00	12,240.00	25,000.00	3,662,760.00

Org. Key: 0756690 PARKS

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0756690	Contractual Expense	6082	3,000,000.00	498,624.12	2,972.45	2,498,403.43
	Expense Total:		3,000,000.00	498,624.12	2,972.45	2,498,403.43

Org. Key: 1000000 GENERAL FUND ADMIN ORG

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1000000	ACH UNIDENTIFIED	4702	0.00	1,114,906.02	0.00	1,114,906.02
	Revenue Total:		0.00	1,114,906.02	0.00	1,114,906.02

Org. Key: 1000190 FEDERAL BLOCK GRANT

Revenue Accounts

Object	Description		Object	Budget	Actual	Encmbrnce	Balance
1000190	Indirect Cost		4958	0.00	7,524.30	0.00	7,524.30
		Revenue Total:		0.00	7,524.30	0.00	7,524.30

Org. Key: 1000210 SPEED GRANT

Transfer Out

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1000210	Transfer Out	6700	76,604.00	0.00	0.00	76,604.00
	Transfer Out Total:		76,604.00	0.00	0.00	76,604.00

Org. Key: 1000230 BORDER HEALTH ISSUES

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Org. Key: 1000240 IMMUNIZATION ACTION PLAN TRANS

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1000240	Bio terrorism-indirect cost	4963	49,210.00	7,745.93	0.00	-41,464.07
	Revenue Total:		49,210.00	7,745.93	0.00	-41,464.07

Transfer Out

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1000240	Transfer Out	6700	0.00	14,253.17	0.00	-14,253.17
	Transfer Out Total:		0.00	14,253.17	0.00	-14,253.17
	Net:		49,210.00	-6,507.24	0.00	55,717.24

Org. Key: 1000250 CRIMINAL JUSTICE GRANT TRANSFR

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Transfer Out

Object Description	Object	Budget	Actual	Encmbrnce	Balance
1000250 Transfer Out	6700	49,684.00	0.00	0.00	49,684.00
Transfer Out Total:		49,684.00	0.00	0.00	49,684.00
Net:		-49,684.00	0.00	0.00	-49,684.00

Org. Key: 1000320 WIC TRANSFER

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1000320	Indir.CostReimb.-WICGrants /	4953	540,955.00	241,415.68	0.00	-299,539.32
	Revenue Total:		540,955.00	241,415.68	0.00	-299,539.32

Org. Key: 1000400 LAGUNA MADRE WATER & SEWER

Transfer Out

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1000400	Transfer Out	6700	150,000.00	0.00	0.00	150,000.00
	Transfer Out Total:		150,000.00	0.00	0.00	150,000.00

Org. Key: 1000410 DISASTER ASSISTANCE HOME PROG.

Transfer Out

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1000410	Transfer Out	6700	534,000.00	0.00	0.00	534,000.00
	Transfer Out Total:		534,000.00	0.00	0.00	534,000.00

Org. Key: 1000420 ENCUMBERED PRE-TRIAL RELEASE

Transfer Out

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1000420	Transfer Out	6700	352,006.00	185,000.00	0.00	167,006.00
	Transfer Out Total:		352,006.00	185,000.00	0.00	167,006.00

Org. Key: 1000740 VETERAN'S BRIDGE

Transfer In

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1000740	Transfer In	4390	3,321,723.00	692,500.00	0.00	-2,629,223.00
	Transfer In Total:		3,321,723.00	692,500.00	0.00	-2,629,223.00

Org. Key: 1000770 LOS INDIOS BRIDGE

Transfer In

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1000770	Transfer In	4390	657,688.00	200,000.00	0.00	-457,688.00
	Transfer In Total:		657,688.00	200,000.00	0.00	-457,688.00

Org. Key: 1000800 GATEWAY BRIDGE TRANSFER

Transfer In

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1000800	Transfer In	4390	4,819,228.00	1,500,000.00	0.00	-3,319,228.00
	Transfer In Total:		4,819,228.00	1,500,000.00	0.00	-3,319,228.00

Org. Key: 1000830 PARK SYSTEM TRANSFER

Transfer In

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1000830	Transfer In	4390	149,202.00	0.00	0.00	-149,202.00
	Transfer In Total:		149,202.00	0.00	0.00	-149,202.00

Org. Key: 1000880 AIRPORT - OPERATING

Transfer Out

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1000880	Transfer Out	6700	141,606.00	0.00	0.00	141,606.00
	Transfer Out Total:		141,606.00	0.00	0.00	141,606.00

Org. Key: 1001100 REGIONAL MOBILITY AUTHORITY

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Org. Key: 1004000 GENERAL REVENUE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004000	Current Advalorem Taxes	4101	62,698,961.00	57,922,753.91	0.00	-4,776,207.09
1004000	Delinquent Advalorem Taxes	4102	1,902,691.00	965,777.39	0.00	-936,913.61
1004000	TIRZ	4112	-2,585,290.00	-231,419.25	0.00	2,353,870.75
1004000	Discounts	4151	-1,431,528.00	-1,311,512.29	0.00	120,015.71
1004000	Commissions	4152	-645,946.00	-578,465.04	0.00	67,480.96
1004000	Errors and Adjustments	4153	-323,008.00	-135,464.91	0.00	187,543.09
1004000	Penalties and Interest	4159	1,424,481.00	460,487.31	0.00	-963,993.69
1004000	Misc Pmts - in lieu of taxes	4325	105,000.00	100,000.00	0.00	-5,000.00
	Revenue Total:		61,145,361.00	57,192,157.12	0.00	-3,953,203.88

Org. Key: 1004010 COUNTY JUDGE

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004010	Elected Officials	6001	65,343.00	29,430.74	0.00	35,912.26
1004010	Salaries-Assistants/Deputies	6002	49,000.00	0.00	0.00	49,000.00
1004010	Salaries-Employees	6003	125,294.00	48,690.23	0.00	76,603.77
1004010	FICA	6006	20,398.00	5,787.93	0.00	14,610.07
1004010	Group Health	6007	35,446.00	11,125.20	0.00	24,320.80
1004010	Retirement	6008	28,823.00	8,184.68	0.00	20,638.32
1004010	Workers Compensation	6011	1,000.00	296.88	0.00	703.12
1004010	Unemployment Insurance	6012	664.00	257.67	0.00	406.33
1004010	Office Supplies	6014	3,000.00	1,012.87	0.00	1,987.13
1004010	Mobile Phones	6047	0.00	246.06	0.00	-246.06
1004010	Communications	6048	12,000.00	5,027.02	0.00	6,972.98
1004010	Postage	6049	500.00	23.19	0.00	476.81
1004010	Travel	6050	2,500.00	0.00	0.00	2,500.00
1004010	Equipment Rental	6069	3,452.00	1,438.15	2,013.41	0.44
1004010	Dues and Memberships	6073	350.00	0.00	0.00	350.00
1004010	Data Processing	6077	0.00	3,610.27	0.00	-3,610.27
1004010	Education and Training	6078	1,000.00	475.00	0.00	525.00
1004010	Contractual Expense	6082	0.00	358.02	0.00	-358.02
	Expense Total:		348,770.00	115,963.91	2,013.41	230,792.68

Org. Key: 1004019 COVID-19

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 1004020 HUMAN RESOURCES

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004020	Salaries-Assistants/Deputies	6002	10,946.00	4,929.12	0.00	6,016.88
1004020	Salaries-Employees	6003	54,023.00	24,331.69	0.00	29,691.31
1004020	FICA	6006	4,970.00	2,082.25	0.00	2,887.75
1004020	Group Health	6007	11,592.00	5,734.00	0.00	5,858.00
1004020	Retirement	6008	7,023.00	3,056.54	0.00	3,966.46
1004020	Workers Compensation	6011	244.00	111.27	0.00	132.73
1004020	Unemployment Insurance	6012	214.00	96.43	0.00	117.57
1004020	Office Supplies	6014	3,500.00	2,583.23	7.15	909.62
1004020	Gasoline	6016	2,000.00	0.00	0.00	2,000.00
1004020	Vehicle Repairs	6030	1,000.00	7.50	0.00	992.50
1004020	Mobile Phones	6047	619.00	630.44	50.98	-62.42
1004020	Communications	6048	9,500.00	4,419.24	0.00	5,080.76
1004020	Postage	6049	500.00	142.72	0.00	357.28
1004020	Travel	6050	1,000.00	0.00	0.00	1,000.00
1004020	Advertising	6054	1,000.00	0.00	0.00	1,000.00
1004020	Property Insurance	6056	0.00	691.91	0.00	-691.91
1004020	Vehicle Insurance	6057	442.00	339.84	0.00	102.16
1004020	Equipment Rental	6069	2,972.00	989.75	1,726.50	255.75
1004020	Dues and Memberships	6073	400.00	219.00	0.00	181.00
1004020	Education and Training	6078	1,400.00	0.00	0.00	1,400.00
1004020	Legal Books, Publications	6079	250.00	0.00	0.00	250.00
1004020	Contractual Expense	6082	0.00	59.68	0.00	-59.68
1004020	Safety Supplies	6195	1,000.00	0.00	0.00	1,000.00
	Expense Total:		114,595.00	50,424.61	1,784.63	62,385.76

Org. Key: 1004021 CIVIL SERVICE COMMISSION

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004021	Salaries-Employees	6003	65,881.00	29,579.87	0.00	36,301.13
1004021	FICA	6006	5,040.00	2,226.80	0.00	2,813.20
1004021	Group Health	6007	14,400.00	7,200.00	0.00	7,200.00
1004021	Retirement	6008	7,122.00	3,089.50	0.00	4,032.50
1004021	Workers Compensation	6011	247.00	112.45	0.00	134.55
1004021	Unemployment Insurance	6012	217.00	97.52	0.00	119.48
1004021	Office Supplies	6014	1,236.00	123.99	45.99	1,066.02
1004021	Food-Human	6025	14.00	14.00	0.00	0.00
1004021	Professional Services	6045	10,000.00	150.50	0.00	9,849.50
1004021	Postage	6049	100.00	0.00	0.00	100.00
1004021	Travel	6050	500.00	0.00	0.00	500.00
1004021	Advertising	6054	600.00	0.00	0.00	600.00
1004021	Bonds	6059	138.00	0.00	0.00	138.00
1004021	Education and Training	6078	250.00	0.00	0.00	250.00
	Expense Total:		105,745.00	42,594.63	45.99	63,104.38

Org. Key: 1004030 COUNTY CLERK

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004030	Fee Revenue	4430	955,964.00	433,432.00	0.00	-522,532.00
1004030	Copy Reimbursements	4441	90,927.00	40,247.50	0.00	-50,679.50
1004030	Interest Income	4600	9,974.00	2,938.12	0.00	-7,035.88
1004030	Miscellaneous	4602	225.00	30.00	0.00	-195.00
	Revenue Total:		1,057,090.00	476,647.62	0.00	-580,442.38

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004030	Elected Officials	6001	82,620.00	37,212.06	0.00	45,407.94
1004030	Salaries-Assistants/Deputies	6002	47,128.00	27,100.98	0.00	20,027.02
1004030	Salaries-Employees	6003	401,588.00	180,267.53	0.00	221,320.47
1004030	FICA	6006	40,721.00	18,019.29	0.00	22,701.71
1004030	Group Health	6007	106,733.00	51,746.14	0.00	54,986.86
1004030	Retirement	6008	57,437.00	24,933.04	0.00	32,503.96
1004030	Workers Compensation	6011	1,993.00	907.23	0.00	1,085.77
1004030	Unemployment Insurance	6012	1,481.00	663.91	0.00	817.09
1004030	Office Supplies	6014	19,000.00	11,795.53	3,139.95	4,064.52
1004030	Gasoline	6016	2,500.00	1,991.77	0.00	508.23
1004030	Vehicle Repairs	6030	3,000.00	270.97	604.62	2,124.41
1004030	Mobile Phones	6047	510.00	410.53	0.00	99.47
1004030	Communications	6048	25,500.00	15,203.73	0.00	10,296.27
1004030	Postage	6049	8,000.00	5,151.01	0.00	2,848.99
1004030	Travel	6050	3,600.00	9,482.11	0.00	-5,882.11
1004030	Vehicle Insurance	6057	442.00	579.72	0.00	-137.72
1004030	Bonds	6059	3,500.00	2,259.00	0.00	1,241.00
1004030	Equipment Maintenance	6067	1,500.00	0.00	0.00	1,500.00
1004030	Equipment Rental	6069	9,520.00	4,759.92	4,759.92	0.16
1004030	Dues and Memberships	6073	500.00	392.50	100.00	7.50
1004030	Data Processing	6077	165,000.00	34,324.87	130,289.60	385.53
1004030	Education and Training	6078	2,700.00	1,629.51	0.00	1,070.49
1004030	Contractual Expense	6082	5,060.00	4,438.04	3,131.46	-2,509.50
	Expense Total:		990,033.00	433,539.39	142,025.55	414,468.06
	Net:		67,057.00	43,108.23	-142,025.55	165,974.32

Org. Key: 1004040 RECORDS MANAGEMENT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004040	County Clerk-Records Mgmt	4444	500,310.00	213,100.00	0.00	-287,210.00
1004040	Vital Statistics Preserv Fee	4456	4,665.00	0.00	0.00	-4,665.00
	Revenue Total:		504,975.00	213,100.00	0.00	-291,875.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004040	Salaries-Assistants/Deputies	6002	13,000.00	5,855.41	0.00	7,144.59
1004040	Salaries-Employees	6003	199,546.00	87,304.17	0.00	112,241.83
1004040	Extra Help	6005	28,000.00	5,881.00	0.00	22,119.00
1004040	FICA	6006	18,457.00	7,422.02	0.00	11,034.98
1004040	Group Health	6007	75,737.00	27,553.95	0.00	48,183.05
1004040	Retirement	6008	22,976.00	9,717.76	0.00	13,258.24
1004040	Workers Compensation	6011	902.00	376.26	0.00	525.74
1004040	Unemployment Insurance	6012	794.00	326.36	0.00	467.64
1004040	Office Supplies	6014	15,000.00	450.00	0.00	14,550.00
1004040	Small Tools and Equipment	6038	7,200.00	0.00	0.00	7,200.00
1004040	Communications	6048	1,600.00	724.23	0.00	875.77
1004040	Travel	6050	8,700.00	1,012.45	0.00	7,687.55
1004040	Advertising	6054	2,000.00	0.00	0.00	2,000.00
1004040	Vehicle Insurance	6057	416.00	199.91	0.00	216.09
1004040	Data Processing	6077	80,271.00	0.00	32,000.00	48,271.00
1004040	Education and Training	6078	4,200.00	2,145.00	0.00	2,055.00
1004040	Equipment	6096	26,176.00	0.00	0.00	26,176.00
	Expense Total:		504,975.00	148,968.52	32,000.00	324,006.48
	Net:		0.00	64,131.48	-32,000.00	-32,131.48

Org. Key: 1004041 OLD RECORDS RETRIEVAL

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004041	County Clerk-Records Mgmt	4444	514,940.00	212,702.02	0.00	-302,237.98
	Revenue Total:		514,940.00	212,702.02	0.00	-302,237.98

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004041	Salaries-Assistants/Deputies	6002	3,978.00	0.00	0.00	3,978.00
1004041	Salaries-Employees	6003	80,445.00	34,630.69	0.00	45,814.31
1004041	Extra Help	6005	19,000.00	7,160.00	0.00	11,840.00
1004041	FICA	6006	7,830.00	3,136.85	0.00	4,693.15
1004041	Group Health	6007	29,174.00	10,387.27	0.00	18,786.73
1004041	Retirement	6008	9,010.00	3,623.41	0.00	5,386.59
1004041	Workers Compensation	6011	384.00	158.86	0.00	225.14
1004041	Unemployment Insurance	6012	338.00	137.82	0.00	200.18
1004041	Data Processing	6077	364,781.00	0.00	0.00	364,781.00
	Expense Total:		514,940.00	59,234.90	0.00	455,705.10
	Net:		0.00	153,467.12	0.00	-153,467.12

Org. Key: 1004050 VETERAN'S SERVICE OFFICE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004050	Donations	4670	0.00	1,650.00	250.00	1,900.00
	Revenue Total:		0.00	1,650.00	250.00	1,900.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004050	Salaries-Assistants/Deputies	6002	62,251.00	27,975.41	0.00	34,275.59
1004050	Salaries-Employees	6003	121,552.00	51,545.02	0.00	70,006.98
1004050	FICA	6006	14,474.00	5,850.20	0.00	8,623.80
1004050	Group Health	6007	36,000.00	16,751.76	0.00	19,248.24
1004050	Retirement	6008	20,453.00	8,293.73	0.00	12,159.27
1004050	Workers Compensation	6011	710.00	302.26	0.00	407.74
1004050	Unemployment Insurance	6012	624.00	262.24	0.00	361.76
1004050	Office Supplies	6014	2,200.00	427.25	0.00	1,772.75
1004050	Gasoline	6016	1,000.00	302.00	0.00	698.00
1004050	Vehicle Repairs	6030	1,000.00	0.00	27.79	972.21
1004050	Mobile Phones	6047	1,010.00	1,076.46	0.00	-66.46
1004050	Communications	6048	3,300.00	1,524.45	0.00	1,775.55
1004050	Postage	6049	1,500.00	112.75	0.00	1,387.25
1004050	Travel	6050	4,000.00	3,394.88	621.40	-16.28
1004050	Vehicle Insurance	6057	578.00	0.00	0.00	578.00
1004050	Real Estate Rental	6068	0.00	-952.62	0.00	952.62
1004050	Equipment Rental	6069	1,548.00	456.47	0.00	1,091.53
1004050	Dues and Memberships	6073	100.00	0.00	0.00	100.00
1004050	Education and Training	6078	800.00	0.00	0.00	800.00
	Expense Total:		273,100.00	117,322.26	649.19	155,128.55
	Net:		-273,100.00	-115,672.26	-399.19	-157,028.55

Org. Key: 1004060 EMERGENCY MANAGEMENT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004060	Inspections	4204	0.00	27,664.77	0.00	27,664.77
1004060	Contributions from other Entit	4301	21,500.00	0.00	0.00	-21,500.00
1004060	Emergency Services District	4353	15,000.00	3,750.00	0.00	-11,250.00
1004060	Insurance Proceeds	4381	0.00	3,452.50	0.00	3,452.50
	Revenue Total:		36,500.00	34,867.27	0.00	-1,632.73

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004060	Salaries-Assistants/Deputies	6002	79,130.00	35,701.27	0.00	43,428.73
1004060	Salaries-Employees	6003	208,242.00	77,980.65	0.00	130,261.35
1004060	FICA	6006	22,716.00	8,661.50	0.00	14,054.50
1004060	Group Health	6007	41,100.00	15,600.00	0.00	25,500.00
1004060	Retirement	6008	31,929.00	11,913.24	0.00	20,015.76
1004060	Uniforms	6010	2,500.00	2,019.94	403.44	76.62
1004060	Workers Compensation	6011	3,000.00	820.62	0.00	2,179.38
1004060	Unemployment Insurance	6012	975.00	374.85	0.00	600.15
1004060	Office Supplies	6014	3,200.00	2,837.73	0.00	362.27
1004060	Gasoline	6016	5,500.00	4,278.08	0.00	1,221.92
1004060	Diesel Fuel	6018	1,300.00	77.26	0.00	1,222.74
1004060	Food-Human	6025	1,000.00	317.07	0.00	682.93
1004060	Camera and Police Supplies	6028	1,800.00	498.52	243.82	1,057.66
1004060	Vehicle Repairs	6030	3,000.00	2,567.00	250.07	182.93
1004060	Small Tools and Equipment	6038	1,700.00	696.44	0.00	1,003.56
1004060	Mobile Phones	6047	8,800.00	5,004.52	0.00	3,795.48
1004060	Communications	6048	13,000.00	5,744.91	0.00	7,255.09
1004060	Postage	6049	300.00	8.65	0.00	291.35
1004060	Travel	6050	3,500.00	157.50	0.00	3,342.50
1004060	Vehicle Insurance	6057	2,276.00	1,319.37	0.00	956.63
1004060	Bonds	6059	225.00	100.00	0.00	125.00
1004060	Equipment Maintenance	6067	1,300.00	324.06	0.00	975.94
1004060	Equipment Rental	6069	3,168.00	696.57	1,857.52	613.91
1004060	Dues and Memberships	6073	1,000.00	0.00	0.00	1,000.00
1004060	Education and Training	6078	3,000.00	0.00	0.00	3,000.00
1004060	Contractual Expense	6082	68,000.00	43,331.25	0.00	24,668.75
1004060	Equipment	6096	0.00	24,746.00	0.00	-24,746.00
1004060	Safety Supplies	6195	300.00	0.00	52.20	247.80
	Expense Total:		511,961.00	245,777.00	2,807.05	263,376.95
	Net:		-475,461.00	-210,909.73	-2,807.05	-261,744.22

Org. Key: 1004061 ESD CONTRACT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004061	Emergency Services District	4353	68,000.00	17,000.00	0.00	-51,000.00
	Revenue Total:		68,000.00	17,000.00	0.00	-51,000.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004061	Salaries-Employees	6003	40,000.00	18,016.00	0.00	21,984.00
1004061	FICA	6006	3,060.00	1,297.30	0.00	1,762.70
1004061	Group Health	6007	7,200.00	3,600.00	0.00	3,600.00
1004061	Retirement	6008	4,250.00	1,881.85	0.00	2,368.15
1004061	Workers Compensation	6011	150.00	23.37	0.00	126.63
1004061	Unemployment Insurance	6012	132.00	59.36	0.00	72.64
1004061	Office Supplies	6014	8,400.00	2,137.61	3,282.59	2,979.80
1004061	Data Processing	6077	4,808.00	2,134.49	0.00	2,673.51
	Expense Total:		68,000.00	29,149.98	3,282.59	35,567.43
	Net:		0.00	-12,149.98	-3,282.59	15,432.57

Org. Key: 1004063 FIRE MARSHAL DIVISION

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004063	Inspections	4204	75,000.00	0.00	0.00	-75,000.00
1004063	Emergency Services District	4353	240,000.00	60,000.00	0.00	-180,000.00
	Revenue Total:		315,000.00	60,000.00	0.00	-255,000.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004063	Salaries-Employees	6003	197,839.00	88,591.89	0.00	109,247.11
1004063	Overtime	6004	0.00	840.96	0.00	-840.96
1004063	FICA	6006	15,208.00	6,735.97	0.00	8,472.03
1004063	Group Health	6007	28,800.00	14,298.03	0.00	14,501.97
1004063	Retirement	6008	21,354.00	9,341.36	0.00	12,012.64
1004063	Uniforms	6010	4,000.00	1,458.33	1,551.93	989.74
1004063	Workers Compensation	6011	2,494.00	1,450.70	0.00	1,043.30
1004063	Unemployment Insurance	6012	652.00	294.75	0.00	357.25
1004063	Office Supplies	6014	2,400.00	1,396.76	0.00	1,003.24
1004063	Gasoline	6016	7,500.00	1,356.18	0.00	6,143.82
1004063	Diesel Fuel	6018	3,000.00	1,024.49	0.00	1,975.51
1004063	Camera and Police Supplies	6028	9,644.00	2,014.58	0.00	7,629.42
1004063	Vehicle Repairs	6030	2,000.00	1,208.09	98.55	693.36
1004063	Small Tools and Equipment	6038	6,215.00	2,292.24	1,518.84	2,403.92
1004063	Travel	6050	8,000.00	1,813.14	0.00	6,186.86
1004063	Property Insurance	6056	1,224.00	0.00	0.00	1,224.00
1004063	Bonds	6059	225.00	0.00	0.00	225.00
1004063	Dues and Memberships	6073	3,133.00	722.00	0.00	2,411.00
1004063	Data Processing	6077	6,000.00	5,979.46	0.00	20.54
1004063	Education and Training	6078	7,100.00	1,050.00	1,290.00	4,760.00
1004063	Legal Books, Publications	6079	1,500.00	0.00	0.00	1,500.00
1004063	Equipment	6096	0.00	0.00	12,361.00	-12,361.00
1004063	Weapons	6100	2,867.00	2,866.48	0.00	0.52
1004063	Safety Supplies	6195	3,500.00	2,043.65	416.23	1,040.12
	Expense Total:		334,655.00	146,779.06	17,236.55	170,639.39
	Net:		-19,655.00	-86,779.06	-17,236.55	84,360.61

Org. Key: 1004070 MAIL ROOM

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004070	Office Supplies	6014	2,000.00	0.00	0.00	2,000.00
1004070	Communications	6048	1,200.00	516.59	0.00	683.41
1004070	Equipment Rental	6069	11,000.00	5,604.74	0.00	5,395.26
	Expense Total:		14,200.00	6,121.33	0.00	8,078.67

Org. Key: 1004080 DATA PROCESSING

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004080	Miscellaneous	4602	0.00	4,424.00	0.00	4,424.00
	Revenue Total:		0.00	4,424.00	0.00	4,424.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004080	Salaries-Assistants/Deputies	6002	95,002.00	42,789.02	0.00	52,212.98
1004080	Salaries-Employees	6003	589,715.00	264,645.81	0.00	325,069.19
1004080	Overtime	6004	500.00	0.00	0.00	500.00
1004080	FICA	6006	52,870.00	22,957.76	0.00	29,912.24
1004080	Group Health	6007	102,427.00	50,152.29	0.00	52,274.71
1004080	Retirement	6008	74,710.00	32,119.91	0.00	42,590.09
1004080	Workers Compensation	6011	2,592.00	1,168.27	0.00	1,423.73
1004080	Unemployment Insurance	6012	2,281.00	1,013.72	0.00	1,267.28
1004080	Office Supplies	6014	12,750.00	3,688.37	1,391.30	7,670.33
1004080	Gasoline	6016	2,000.00	753.51	0.00	1,246.49
1004080	Vehicle Repairs	6030	2,500.00	1,490.84	26.82	982.34
1004080	Mobile Phones	6047	5,000.00	2,017.06	0.00	2,982.94
1004080	Communications	6048	350,000.00	133,200.74	0.00	216,799.26
1004080	Postage	6049	100.00	0.00	0.00	100.00
1004080	Travel	6050	6,500.00	2,617.52	0.00	3,882.48
1004080	Property Insurance	6056	8.00	12.94	0.00	-4.94
1004080	Vehicle Insurance	6057	750.00	614.71	0.00	135.29
1004080	Equipment Maintenance	6067	831,771.00	483,460.91	48,242.83	300,067.26
1004080	Equipment Rental	6069	2,722.00	1,134.10	1,587.74	0.16
1004080	Dues and Memberships	6073	200.00	175.00	0.00	25.00
1004080	Data Processing	6077	42,719.00	27,903.69	3,708.61	11,106.70
1004080	Education and Training	6078	10,000.00	5,295.00	2,925.00	1,780.00
1004080	Contractual Expense	6082	5,456.00	204.40	0.00	5,251.60
	Expense Total:		2,192,573.00	1,077,415.57	57,882.30	1,057,275.13
	Net:		-2,192,573.00	-1,072,991.57	-57,882.30	-1,061,699.13

Org. Key: 1004090 GENERAL ADMINISTRATION

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004090	Settlements	4172	6,542.00	1,459.00	0.00	-5,083.00
1004090	Fee Revenue Admin Fee	4308	25,500.00	1,515.16	0.00	-23,984.84
1004090	Federal Wildlife Allocation	4320	45,280.00	0.00	0.00	-45,280.00
1004090	State Mixed Drink Tax	4341	965,000.00	227,698.50	0.00	-737,301.50
1004090	State Bingo Tax	4342	89,724.00	73,862.54	0.00	-15,861.46
1004090	Miscellaneous Revenue	4360	7,500.00	2.00	0.00	-7,498.00
1004090	Financing Proceeds	4380	487,257.00	6,363,019.03	0.00	5,875,762.03
1004090	Sales Tax Commissions-Tax A	4405	2,637,387.00	360,000.00	0.00	-2,277,387.00
1004090	Child Safety Admin Fee	4418	36,145.00	225,994.47	0.00	189,849.47
1004090	County's Waste Collection fee	4476	280,750.00	144,239.58	0.00	-136,510.42
1004090	Interest Income	4600	890,268.00	336,045.52	0.00	-554,222.48
1004090	Vending Machine Commissior	4601	9,163.00	3,207.66	0.00	-5,955.34
1004090	Miscellaneous	4602	75,000.00	73,294.19	0.00	-1,705.81
1004090	Snack Bar Commissions	4612	3,600.00	900.00	0.00	-2,700.00
1004090	Sale of Surplus	4640	50,000.00	4,187.60	0.00	-45,812.40
1004090	Donations	4670	0.00	2,752.90	0.00	2,752.90
	Revenue Total:		5,609,116.00	7,818,178.15	0.00	2,209,062.15

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004090	FICA	6006	0.00	10.52	0.00	-10.52
1004090	Group Health	6007	0.00	15.49	0.00	-15.49
1004090	Workers Compensation	6011	0.00	-9,140.19	0.00	9,140.19
1004090	Office Supplies	6014	2,436.00	233.35	123.51	2,079.14
1004090	Food-Human	6025	2,000.00	1,433.01	121.90	445.09
1004090	Contingencies	6033	986,917.00	9,271.56	0.00	977,645.44
1004090	Audit and Accounting	6040	67,512.00	51,000.00	0.00	16,512.00
1004090	Professional Services	6045	38,000.00	0.00	0.00	38,000.00
1004090	Mobile Phones	6047	1,368.00	759.80	0.00	608.20
1004090	Communications	6048	4,600.00	2,033.74	0.00	2,566.26
1004090	Postage	6049	2,000.00	1,459.25	0.00	540.75
1004090	Travel	6050	20,000.00	4,439.66	0.00	15,560.34
1004090	Advertising	6054	11,000.00	2,363.00	1,537.80	7,099.20
1004090	Property Insurance	6056	20,136.00	12,764.55	0.00	7,371.45
1004090	Vehicle Insurance	6057	0.00	208.65	0.00	-208.65
1004090	Liability Other Insurance	6058	88,000.00	41,896.26	0.00	46,103.74
1004090	Equipment Maintenance	6067	24,888.00	25,812.33	1,997.50	-2,921.83
1004090	INDIRECT COST	6070	1,126,621.00	949,484.03	0.00	177,136.97
1004090	Dues and Memberships	6073	53,235.00	40,341.00	0.00	12,894.00
1004090	Bank Fees	6076	285,000.00	123,105.05	0.00	161,894.95
1004090	Data Processing	6077	64,291.00	64,230.92	0.00	60.08
1004090	Education and Training	6078	0.00	490.00	0.00	-490.00
1004090	Contractual Expense	6082	1,490,746.00	648,822.95	20,850.00	821,073.05
1004090	Miscellaneous	6087	64.00	1,190.43	0.00	-1,126.43
	Expense Total:		4,288,814.00	1,972,225.36	24,630.71	2,291,957.93
	Net:		1,320,302.00	5,845,952.79	-24,630.71	-4,501,020.08

Org. Key: 1004100 CIVIL DIVISION

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004100	Emergency Services District	4353	30,000.00	15,000.00	0.00	-15,000.00
	Revenue Total:		30,000.00	15,000.00	0.00	-15,000.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004100	Salaries-Assistants/Deputies	6002	129,418.00	58,290.30	0.00	71,127.70
1004100	Salaries-Employees	6003	330,048.00	148,485.81	0.00	181,562.19
1004100	FICA	6006	36,388.00	15,144.28	0.00	21,243.72
1004100	Group Health	6007	34,906.00	17,449.63	0.00	17,456.37
1004100	Retirement	6008	46,666.00	20,293.95	0.00	26,372.05
1004100	Auto Allowance	6009	16,200.00	6,927.31	0.00	9,272.69
1004100	Workers Compensation	6011	230.00	103.29	0.00	126.71
1004100	Unemployment Insurance	6012	1,517.00	681.98	0.00	835.02
1004100	Office Supplies	6014	2,500.00	64.31	428.84	2,006.85
1004100	Professional Services	6045	35,536.00	10,365.00	3,335.00	21,836.00
1004100	Communications	6048	6,600.00	2,938.48	0.00	3,661.52
1004100	Postage	6049	250.00	148.35	0.00	101.65
1004100	Travel	6050	7,200.00	0.00	0.00	7,200.00
1004100	Bonds	6059	93.00	0.00	0.00	93.00
1004100	Equipment Rental	6069	4,035.00	1,362.10	1,906.94	765.96
1004100	Court Costs and Transcripts	6071	3,000.00	1,166.50	795.00	1,038.50
1004100	Settlements and Judgments	6072	720.00	79,125.96	0.00	-78,405.96
1004100	Dues and Memberships	6073	1,533.00	445.00	0.00	1,088.00
1004100	Data Processing	6077	56.00	0.00	55.60	0.40
1004100	Education and Training	6078	3,500.00	0.00	162.50	3,337.50
1004100	Legal Books, Publications	6079	19,758.00	13,349.71	6,539.68	-131.39
1004100	Contractual Expense	6082	150.00	59.65	0.00	90.35
	Expense Total:		680,304.00	376,401.61	13,223.56	290,678.83
	Net:		-650,304.00	-361,401.61	-13,223.56	-275,678.83

Org. Key: 1004110 COMMISSIONER PCT. #1

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004110	Elected Officials	6001	38,493.00	17,337.46	0.00	21,155.54
1004110	Salaries-Employees	6003	16,250.00	7,318.75	0.00	8,931.25
1004110	FICA	6006	4,188.00	1,809.04	0.00	2,378.96
1004110	Group Health	6007	9,360.00	4,680.00	0.00	4,680.00
1004110	Retirement	6008	5,836.00	2,575.50	0.00	3,260.50
1004110	Workers Compensation	6011	205.00	93.70	0.00	111.30
1004110	Unemployment Insurance	6012	54.00	24.18	0.00	29.82
	Expense Total:		74,386.00	33,838.63	0.00	40,547.37

Org. Key: 1004120 COMMISSIONER PCT. #2

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004120	Elected Officials	6001	38,493.00	16,997.60	0.00	21,495.40
1004120	Salaries-Employees	6003	16,442.00	7,406.04	0.00	9,035.96
1004120	FICA	6006	4,203.00	1,797.52	0.00	2,405.48
1004120	Group Health	6007	9,360.00	4,605.89	0.00	4,754.11
1004120	Retirement	6008	5,836.00	2,549.17	0.00	3,286.83
1004120	Workers Compensation	6011	206.00	92.65	0.00	113.35
1004120	Unemployment Insurance	6012	54.00	24.43	0.00	29.57
1004120	Mobile Phones	6047	768.00	384.00	0.00	384.00
	Expense Total:		75,362.00	33,857.30	0.00	41,504.70

Org. Key: 1004130 COMMISSIONER PCT. #3

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004130	Elected Officials	6001	38,493.00	17,337.46	0.00	21,155.54
1004130	Salaries-Employees	6003	19,384.00	8,731.29	0.00	10,652.71
1004130	FICA	6006	4,428.00	1,931.96	0.00	2,496.04
1004130	Group Health	6007	9,468.00	4,766.70	0.00	4,701.30
1004130	Retirement	6008	6,149.00	2,723.04	0.00	3,425.96
1004130	Workers Compensation	6011	217.00	99.01	0.00	117.99
1004130	Unemployment Insurance	6012	64.00	28.79	0.00	35.21
1004130	Mobile Phones	6047	811.00	384.00	0.00	427.00
	Expense Total:		79,014.00	36,002.25	0.00	43,011.75

Org. Key: 1004140 COMMISSIONER PCT. #4

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004140	Elected Officials	6001	38,493.00	17,337.46	0.00	21,155.54
1004140	Salaries-Employees	6003	16,442.00	7,406.05	0.00	9,035.95
1004140	FICA	6006	4,203.00	1,787.57	0.00	2,415.43
1004140	Group Health	6007	9,360.00	4,680.00	0.00	4,680.00
1004140	Retirement	6008	5,836.00	2,584.54	0.00	3,251.46
1004140	Workers Compensation	6011	206.00	93.94	0.00	112.06
1004140	Unemployment Insurance	6012	54.00	24.43	0.00	29.57
1004140	Mobile Phones	6047	768.00	0.00	0.00	768.00
	Expense Total:		75,362.00	33,913.99	0.00	41,448.01

Org. Key: 1004150 BAIL BOND ADMINISTRATION

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004150	Program Revenues	4200	0.00	278.00	278.00	556.00
1004150	Fee Revenue Admin Fee	4308	0.00	23,295.00	0.00	23,295.00
1004150	Bail Bond Fees	4400	16,000.00	6,597.50	0.00	-9,402.50
	Revenue Total:		16,000.00	30,170.50	278.00	14,448.50

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004150	Salaries-Employees	6003	44,031.00	19,803.72	0.00	24,227.28
1004150	FICA	6006	3,368.00	1,408.12	0.00	1,959.88
1004150	Group Health	6007	7,200.00	3,600.00	0.00	3,600.00
1004150	Retirement	6008	4,760.00	2,068.80	0.00	2,691.20
1004150	Workers Compensation	6011	165.00	75.30	0.00	89.70
1004150	Unemployment Insurance	6012	145.00	65.28	0.00	79.72
1004150	Office Supplies	6014	800.00	263.78	0.00	536.22
1004150	Communications	6048	2,600.00	1,158.51	0.00	1,441.49
1004150	Postage	6049	250.00	0.00	0.00	250.00
1004150	Travel	6050	1,200.00	0.00	0.00	1,200.00
1004150	Equipment Rental	6069	2,061.00	858.45	1,201.83	0.72
1004150	Education and Training	6078	500.00	0.00	0.00	500.00
	Expense Total:		67,080.00	29,301.96	1,201.83	36,576.21
	Net:		-51,080.00	868.54	-923.83	-51,024.71

Org. Key: 1004160 REPRODUCTION

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004160	Labor Charges	4464	75,650.00	41,442.85	0.00	-34,207.15
	Revenue Total:		75,650.00	41,442.85	0.00	-34,207.15

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004160	Salaries-Assistants/Deputies	6002	49,879.00	22,465.99	0.00	27,413.01
1004160	Salaries-Employees	6003	55,790.00	25,128.15	0.00	30,661.85
1004160	Extra Help	6005	12,449.00	5,380.80	0.00	7,068.20
1004160	FICA	6006	9,036.00	3,936.23	0.00	5,099.77
1004160	Group Health	6007	21,600.00	10,800.00	0.00	10,800.00
1004160	Retirement	6008	11,423.00	4,971.53	0.00	6,451.47
1004160	Workers Compensation	6011	1,004.00	424.94	0.00	579.06
1004160	Unemployment Insurance	6012	390.00	174.64	0.00	215.36
1004160	Office Supplies	6014	6,000.00	2,417.97	0.00	3,582.03
1004160	Communications	6048	400.00	169.30	0.00	230.70
1004160	Postage	6049	100.00	0.00	0.00	100.00
1004160	Travel	6050	1,440.00	0.00	0.00	1,440.00
1004160	Equipment Maintenance	6067	8,500.00	1,113.06	0.00	7,386.94
1004160	Equipment Rental	6069	5,000.00	1,869.00	0.00	3,131.00
	Expense Total:		183,011.00	78,851.61	0.00	104,159.39
	Net:		-107,361.00	-37,408.76	0.00	-69,952.24

Org. Key: 1004180 CENSUS

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004180	Office Supplies	6014	6,725.00	2,810.01	468.72	3,446.27
1004180	Food-Human	6025	2,000.00	94.65	0.00	1,905.35
1004180	Communications	6048	2,500.00	0.00	0.00	2,500.00
1004180	Postage	6049	1,000.00	277.90	0.00	722.10
1004180	Travel	6050	2,500.00	0.00	0.00	2,500.00
1004180	Advertising	6054	79,275.00	20,008.93	59,266.07	0.00
1004180	Data Processing	6077	2,000.00	0.00	0.00	2,000.00
1004180	Miscellaneous	6087	2,000.00	0.00	0.00	2,000.00
1004180	Equipment	6096	2,000.00	0.00	0.00	2,000.00
	Expense Total:		100,000.00	23,191.49	59,734.79	17,073.72

Org. Key: 1004190 PROGRAM, DEVELOPMENT & MGT.

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004190	State Revenue	4300	52,029.00	0.00	0.00	-52,029.00
1004190	Indirect Cost	4958	10,500.00	0.00	0.00	-10,500.00
	Revenue Total:		62,529.00	0.00	0.00	-62,529.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004190	Salaries-Assistants/Deputies	6002	85,000.00	39,210.77	0.00	45,789.23
1004190	Salaries-Employees	6003	270,333.00	115,958.98	0.00	154,374.02
1004190	FICA	6006	28,519.00	11,831.02	0.00	16,687.98
1004190	Group Health	6007	50,400.00	21,000.00	0.00	29,400.00
1004190	Retirement	6008	39,611.00	16,256.17	0.00	23,354.83
1004190	Auto Allowance	6009	5,400.00	2,431.98	0.00	2,968.02
1004190	Workers Compensation	6011	1,374.00	589.74	0.00	784.26
1004190	Unemployment Insurance	6012	1,209.00	511.63	0.00	697.37
1004190	Office Supplies	6014	6,000.00	3,928.01	236.64	1,835.35
1004190	Gasoline	6016	250.00	0.00	0.00	250.00
1004190	Vehicle Repairs	6030	1,000.00	370.45	0.00	629.55
1004190	Mobile Phones	6047	960.00	480.00	0.00	480.00
1004190	Communications	6048	11,000.00	4,904.14	0.00	6,095.86
1004190	Postage	6049	1,000.00	36.68	0.00	963.32
1004190	Travel	6050	1,800.00	98.02	0.00	1,701.98
1004190	Advertising	6054	5,500.00	481.45	0.00	5,018.55
1004190	Vehicle Insurance	6057	250.00	0.00	0.00	250.00
1004190	Bonds	6059	110.00	71.00	0.00	39.00
1004190	Equipment Rental	6069	2,970.00	1,237.10	1,237.10	495.80
1004190	Dues and Memberships	6073	500.00	0.00	0.00	500.00
1004190	Education and Training	6078	1,500.00	0.00	0.00	1,500.00
1004190	Contractual Expense	6082	147.00	59.65	0.00	87.35
	Expense Total:		514,833.00	219,456.79	1,473.74	293,902.47
	Net:		-452,304.00	-219,456.79	-1,473.74	-231,373.47

Org. Key: 1004200 VEHICLE MAINTENANCE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004200	Labor Charges	4464	24,990.00	13,330.59	0.00	-11,659.41
1004200	Sale of Surplus	4640	0.00	216.00	0.00	216.00
	Revenue Total:		24,990.00	13,546.59	0.00	-11,443.41

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004200	Salaries-Assistants/Deputies	6002	56,135.00	25,071.09	0.00	31,063.91
1004200	Salaries-Employees	6003	186,403.00	79,741.94	0.00	106,661.06
1004200	FICA	6006	18,998.00	7,785.10	0.00	11,212.90
1004200	Group Health	6007	49,630.00	22,415.87	0.00	27,214.13
1004200	Retirement	6008	26,845.00	10,965.81	0.00	15,879.19
1004200	Uniforms	6010	4,000.00	1,676.35	1,630.80	692.85
1004200	Workers Compensation	6011	2,189.00	778.58	0.00	1,410.42
1004200	Unemployment Insurance	6012	820.00	345.46	0.00	474.54
1004200	Office Supplies	6014	2,700.00	1,017.05	785.89	897.06
1004200	Gasoline	6016	500.00	650.51	0.00	-150.51
1004200	Diesel Fuel	6018	3,500.00	848.92	0.00	2,651.08
1004200	Drugs Medicine	6022	60.00	0.00	0.00	60.00
1004200	Vehicle Repairs	6030	3,000.00	1,828.80	26.09	1,145.11
1004200	Mobile Phones	6047	1,100.00	457.91	0.00	642.09
1004200	Communications	6048	2,500.00	1,189.00	0.00	1,311.00
1004200	Postage	6049	100.00	0.00	0.00	100.00
1004200	Vehicle Insurance	6057	1,109.00	426.04	0.00	682.96
1004200	Equipment Maintenance	6067	4,000.00	2,339.97	0.00	1,660.03
1004200	Equipment Rental	6069	200.00	60.00	120.00	20.00
1004200	Data Processing	6077	0.00	0.00	0.00	0.00
1004200	Education and Training	6078	250.00	0.00	0.00	250.00
1004200	Contractual Expense	6082	3,544.00	773.14	604.30	2,166.56
	Expense Total:		367,583.00	158,371.54	3,167.08	206,044.38
	Net:		-342,593.00	-144,824.95	-3,167.08	-194,600.97

Org. Key: 1004201 VEHICLE MAINTENANCE

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004201	Office Supplies	6014	600.00	376.20	212.50	11.30
1004201	Diesel Fuel	6018	1,000.00	0.00	0.00	1,000.00
1004201	Property Insurance	6056	307.00	830.93	0.00	-523.93
1004201	Electricity	6060	8,000.00	934.13	0.00	7,065.87
1004201	Water	6062	1,000.00	0.00	0.00	1,000.00
1004201	Sewage and Garbage	6063	5,500.00	2,721.02	0.00	2,778.98
1004201	Building Maintenance	6064	1,500.00	0.00	0.00	1,500.00
1004201	Equipment Maintenance	6067	1,500.00	0.00	0.00	1,500.00
1004201	Contractual Expense	6082	800.00	0.00	0.00	800.00
	Expense Total:		20,207.00	4,862.28	212.50	15,132.22

Org. Key: 1004250 COUNTY CLERK - JUDICIAL

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004250	Fee Revenue	4430	257,949.00	68,613.47	0.00	-189,335.53
1004250	Service Fees	4431	11,055.00	4,043.01	0.00	-7,011.99
1004250	Court Cost	4440	242.00	56.93	0.00	-185.07
1004250	Copy Reimbursements	4441	43,959.00	15,043.56	0.00	-28,915.44
1004250	County Clerk-Judicial Rec Mg	4445	29,429.00	6,593.31	0.00	-22,835.69
1004250	Transaction Fee	4509	5,699.00	2,602.55	0.00	-3,096.45
1004250	Fines	4540	206,768.00	93,258.93	0.00	-113,509.07
1004250	Interest Income	4600	60,906.00	19,452.39	0.00	-41,453.61
1004250	Miscellaneous	4602	0.00	25.10	0.00	25.10
1004250	Long/Short	4705	0.00	45.30	0.00	45.30
	Revenue Total:		616,007.00	209,734.55	0.00	-406,272.45

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004250	Salaries-Assistants/Deputies	6002	45,670.00	20,566.46	0.00	25,103.54
1004250	Salaries-Employees	6003	633,120.00	282,021.76	0.00	351,098.24
1004250	FICA	6006	53,151.00	22,552.45	0.00	30,598.55
1004250	Group Health	6007	170,172.00	82,772.11	0.00	87,399.89
1004250	Retirement	6008	75,107.00	31,603.44	0.00	43,503.56
1004250	Workers Compensation	6011	2,605.00	1,150.11	0.00	1,454.89
1004250	Unemployment Insurance	6012	2,293.00	997.32	0.00	1,295.68
1004250	Office Supplies	6014	13,700.00	6,121.81	2,818.71	4,759.48
1004250	Communications	6048	2,000.00	1,015.78	0.00	984.22
1004250	Postage	6049	20,000.00	5,387.90	0.00	14,612.10
1004250	Travel	6050	3,600.00	1,492.16	172.16	1,935.68
1004250	Equipment Rental	6069	9,520.00	4,759.92	4,759.92	0.16
1004250	Education and Training	6078	1,200.00	460.00	0.00	740.00
	Expense Total:		1,032,138.00	460,901.22	7,750.79	563,485.99
	Net:		-416,131.00	-251,166.67	-7,750.79	-157,213.54

Org. Key: 1004260 COUNTY COURT AT LAW I

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004260	Aid Count Court at Law	4334	84,000.00	42,000.00	0.00	-42,000.00
1004260	Judges Signature Probate Fee	4415	615.00	163.03	0.00	-451.97
1004260	Miscellaneous	4602	0.00	331.35	0.00	331.35
	Revenue Total:		84,615.00	42,494.38	0.00	-42,120.62

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004260	Elected Officials	6001	188,000.00	84,423.85	0.00	103,576.15
1004260	Salaries-Employees	6003	309,986.00	139,639.31	0.00	170,346.69
1004260	FICA	6006	38,137.00	15,065.79	0.00	23,071.21
1004260	Group Health	6007	50,400.00	25,095.66	0.00	25,304.34
1004260	Retirement	6008	53,742.00	23,406.40	0.00	30,335.60
1004260	Uniforms	6010	550.00	0.00	0.00	550.00
1004260	Workers Compensation	6011	2,414.00	1,104.63	0.00	1,309.37
1004260	Unemployment Insurance	6012	1,020.00	460.43	0.00	559.57
1004260	Office Supplies	6014	2,200.00	665.92	154.05	1,380.03
1004260	Appointed Attorneys	6044	2,000.00	0.00	0.00	2,000.00
1004260	Professional Services	6045	1,000.00	0.00	0.00	1,000.00
1004260	Communications	6048	1,000.00	507.89	0.00	492.11
1004260	Postage	6049	100.00	0.00	0.00	100.00
1004260	Travel	6050	5,040.00	2,136.17	0.00	2,903.83
1004260	Liability Other Insurance	6058	1,510.00	0.00	0.00	1,510.00
1004260	Bonds	6059	3,107.00	0.00	0.00	3,107.00
1004260	Equipment Rental	6069	1,134.00	472.50	661.50	0.00
1004260	Court Costs and Transcripts	6071	1,000.00	0.00	0.00	1,000.00
1004260	Dues and Memberships	6073	500.00	0.00	0.00	500.00
1004260	Education and Training	6078	2,100.00	325.00	0.00	1,775.00
1004260	Legal Books, Publications	6079	1,200.00	0.00	0.00	1,200.00
1004260	Contractual Expense	6082	300.00	121.61	0.00	178.39
	Expense Total:		666,440.00	293,425.16	815.55	372,199.29
	Net:		-581,825.00	-250,930.78	-815.55	-330,078.67

Org. Key: 1004261 COUNTY COURT AT LAW IV

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004261	Aid Count Court at Law	4334	84,000.00	42,000.00	0.00	-42,000.00
1004261	Judges Signature Probate Fee	4415	615.00	0.00	0.00	-615.00
	Revenue Total:		84,615.00	42,000.00	0.00	-42,615.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004261	Elected Officials	6001	151,600.00	68,281.89	0.00	83,318.11
1004261	Salaries-Employees	6003	303,653.00	132,342.98	0.00	171,310.02
1004261	FICA	6006	35,378.00	13,663.54	0.00	21,714.46
1004261	Group Health	6007	50,400.00	25,049.90	0.00	25,350.10
1004261	Retirement	6008	49,065.00	20,981.82	0.00	28,083.18
1004261	Uniforms	6010	550.00	0.00	0.00	550.00
1004261	Workers Compensation	6011	2,908.00	997.89	0.00	1,910.11
1004261	Unemployment Insurance	6012	1,024.00	436.32	0.00	587.68
1004261	Office Supplies	6014	2,200.00	1,348.08	373.28	478.64
1004261	Gasoline	6016	2,400.00	0.00	0.00	2,400.00
1004261	Camera and Police Supplies	6028	1,175.00	846.60	0.00	328.40
1004261	Appointed Attorneys	6044	45,000.00	24,242.50	15,000.00	5,757.50
1004261	Professional Services	6045	550.00	0.00	0.00	550.00
1004261	Mobile Phones	6047	540.00	219.08	0.00	320.92
1004261	Communications	6048	2,800.00	1,342.74	0.00	1,457.26
1004261	Postage	6049	110.00	42.00	0.00	68.00
1004261	Travel	6050	5,040.00	3,249.04	0.00	1,790.96
1004261	Vehicle Insurance	6057	500.00	0.00	0.00	500.00
1004261	Liability Other Insurance	6058	1,500.00	0.00	1,500.00	0.00
1004261	Bonds	6059	3,107.00	142.00	71.00	2,894.00
1004261	Equipment Rental	6069	1,813.00	755.25	1,057.35	0.40
1004261	Court Costs and Transcripts	6071	1,100.00	0.00	0.00	1,100.00
1004261	Dues and Memberships	6073	500.00	0.00	0.00	500.00
1004261	Education and Training	6078	2,100.00	285.00	130.00	1,685.00
1004261	Legal Books, Publications	6079	1,200.00	0.00	1,362.60	-162.60
	Expense Total:		666,213.00	294,226.63	19,494.23	352,492.14
	Net:		-581,598.00	-252,226.63	-19,494.23	-309,877.14

Org. Key: 1004270 COUNTY COURT AT LAW II

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004270	Aid Count Court at Law	4334	84,000.00	42,000.00	0.00	-42,000.00
1004270	Judges Signature Probate Fee	4415	615.00	163.03	0.00	-451.97
	Revenue Total:		84,615.00	42,163.03	0.00	-42,451.97

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004270	Elected Officials	6001	188,000.00	84,423.85	0.00	103,576.15
1004270	Salaries-Employees	6003	294,944.00	119,138.54	0.00	175,805.46
1004270	FICA	6006	39,114.00	13,575.05	0.00	25,538.95
1004270	Group Health	6007	50,400.00	21,314.33	0.00	29,085.67
1004270	Retirement	6008	55,128.00	21,259.66	0.00	33,868.34
1004270	Uniforms	6010	550.00	0.00	0.00	550.00
1004270	Workers Compensation	6011	2,556.00	1,068.23	0.00	1,487.77
1004270	Unemployment Insurance	6012	1,063.00	392.79	0.00	670.21
1004270	Office Supplies	6014	2,200.00	203.08	132.60	1,864.32
1004270	Appointed Attorneys	6044	303.00	0.00	0.00	303.00
1004270	Professional Services	6045	500.00	0.00	0.00	500.00
1004270	Mobile Phones	6047	540.00	262.16	0.00	277.84
1004270	Communications	6048	1,000.00	504.51	0.00	495.49
1004270	Postage	6049	100.00	0.00	0.00	100.00
1004270	Travel	6050	6,520.00	3,526.30	0.00	2,993.70
1004270	Liability Other Insurance	6058	1,220.00	-331.35	0.00	1,551.35
1004270	Bonds	6059	3,107.00	71.00	0.00	3,036.00
1004270	Equipment Rental	6069	1,134.00	472.50	661.50	0.00
1004270	Court Costs and Transcripts	6071	1,000.00	0.00	0.00	1,000.00
1004270	Dues and Memberships	6073	500.00	300.00	0.00	200.00
1004270	Data Processing	6077	217.00	216.04	0.00	0.96
1004270	Education and Training	6078	2,100.00	325.00	0.00	1,775.00
1004270	Legal Books, Publications	6079	1,200.00	0.00	495.00	705.00
1004270	Contractual Expense	6082	300.00	121.61	0.00	178.39
	Expense Total:		653,696.00	266,843.30	1,289.10	385,563.60
	Net:		-569,081.00	-224,680.27	-1,289.10	-343,111.63

Org. Key: 1004280 COUNTY COURT AT LAW III

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004280	Aid Count Court at Law	4334	84,000.00	42,000.00	0.00	-42,000.00
1004280	Judges Signature Probate Fee	4415	615.00	163.02	0.00	-451.98
1004280	Miscellaneous	4602	0.00	331.35	0.00	331.35
	Revenue Total:		84,615.00	42,494.37	0.00	-42,120.63

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004280	Elected Officials	6001	179,600.00	80,696.91	0.00	98,903.09
1004280	Salaries-Employees	6003	270,462.00	121,800.54	0.00	148,661.46
1004280	FICA	6006	34,204.00	13,508.96	0.00	20,695.04
1004280	Group Health	6007	43,200.00	21,491.76	0.00	21,708.24
1004280	Retirement	6008	48,204.00	21,153.58	0.00	27,050.42
1004280	Uniforms	6010	550.00	0.00	0.00	550.00
1004280	Workers Compensation	6011	2,302.00	1,049.30	0.00	1,252.70
1004280	Unemployment Insurance	6012	879.00	401.51	0.00	477.49
1004280	Office Supplies	6014	2,200.00	0.00	0.00	2,200.00
1004280	Appointed Attorneys	6044	2,000.00	0.00	0.00	2,000.00
1004280	Professional Services	6045	600.00	0.00	0.00	600.00
1004280	Mobile Phones	6047	540.00	261.86	0.00	278.14
1004280	Communications	6048	1,000.00	507.89	0.00	492.11
1004280	Postage	6049	110.00	29.00	0.00	81.00
1004280	Travel	6050	5,040.00	2,393.19	0.00	2,646.81
1004280	Liability Other Insurance	6058	1,500.00	1,500.00	0.00	0.00
1004280	Bonds	6059	3,178.00	0.00	0.00	3,178.00
1004280	Equipment Rental	6069	2,394.00	997.20	0.00	1,396.80
1004280	Court Costs and Transcripts	6071	1,000.00	0.00	0.00	1,000.00
1004280	Dues and Memberships	6073	500.00	0.00	0.00	500.00
1004280	Education and Training	6078	2,100.00	480.00	0.00	1,620.00
1004280	Legal Books, Publications	6079	1,200.00	0.00	0.00	1,200.00
1004280	Contractual Expense	6082	300.00	60.82	0.00	239.18
	Expense Total:		603,063.00	266,332.52	0.00	336,730.48
	Net:		-518,448.00	-223,838.15	0.00	-294,609.85

Org. Key: 1004285 COUNTY COURT AT LAW V

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004285	Aid Count Court at Law	4334	84,000.00	42,000.00	0.00	-42,000.00
1004285	Judges Signature Probate Fee	4415	615.00	0.00	0.00	-615.00
	Revenue Total:		84,615.00	42,000.00	0.00	-42,615.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004285	Elected Officials	6001	151,600.00	68,281.89	0.00	83,318.11
1004285	Salaries-Employees	6003	253,505.00	114,206.00	0.00	139,299.00
1004285	FICA	6006	31,032.00	12,339.37	0.00	18,692.63
1004285	Group Health	6007	43,200.00	21,476.16	0.00	21,723.84
1004285	Retirement	6008	42,967.00	19,062.51	0.00	23,904.49
1004285	Uniforms	6010	550.00	252.00	0.00	298.00
1004285	Workers Compensation	6011	2,047.00	937.09	0.00	1,109.91
1004285	Unemployment Insurance	6012	834.00	376.45	0.00	457.55
1004285	Office Supplies	6014	1,600.00	1,315.49	248.65	35.86
1004285	Appointed Attorneys	6044	2,000.00	0.00	0.00	2,000.00
1004285	Professional Services	6045	1,000.00	0.00	0.00	1,000.00
1004285	Communications	6048	2,800.00	1,341.87	0.00	1,458.13
1004285	Postage	6049	100.00	0.00	0.00	100.00
1004285	Travel	6050	5,040.00	1,548.70	0.00	3,491.30
1004285	Liability Other Insurance	6058	1,220.00	0.00	0.00	1,220.00
1004285	Bonds	6059	320.00	0.00	0.00	320.00
1004285	Equipment Rental	6069	1,813.00	755.25	1,057.35	0.40
1004285	Court Costs and Transcripts	6071	1,000.00	0.00	0.00	1,000.00
1004285	Dues and Memberships	6073	500.00	225.00	0.00	275.00
1004285	Education and Training	6078	2,100.00	600.00	0.00	1,500.00
1004285	Legal Books, Publications	6079	1,200.00	150.00	88.00	962.00
1004285	Juror's Fees	6085	600.00	0.00	0.00	600.00
	Expense Total:		547,028.00	242,867.78	1,394.00	302,766.22
	Net:		-462,413.00	-200,867.78	-1,394.00	-260,151.22

Org. Key: 1004350 DISTRICT COURTS

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004350	Steno Fees and Interpreter Fee	4422	82,866.00	28,922.78	0.00	-53,943.22
1004350	Jury Fees	4427	327,083.00	94,728.17	0.00	-232,354.83
1004350	Miscellaneous	4602	0.00	662.70	0.00	662.70
	Revenue Total:		409,949.00	124,313.65	0.00	-285,635.35

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004350	Elected Officials	6001	100,800.00	45,399.39	0.00	55,400.61
1004350	Salaries-Assistants/Deputies	6002	927,690.00	358,196.93	0.00	569,493.07
1004350	Salaries-Employees	6003	1,276,398.00	540,327.12	0.00	736,070.88
1004350	Extra Help	6005	20,000.00	9,156.33	0.00	10,843.67
1004350	FICA	6006	177,853.00	70,444.69	0.00	107,408.31
1004350	Group Health	6007	313,920.00	141,055.27	0.00	172,864.73
1004350	Retirement	6008	252,654.00	98,623.34	0.00	154,030.66
1004350	Uniforms	6010	5,100.00	1,476.76	38.39	3,584.85
1004350	Workers Compensation	6011	14,301.00	5,934.89	0.00	8,366.11
1004350	Unemployment Insurance	6012	7,317.00	2,962.58	0.00	4,354.42
1004350	Office Supplies	6014	17,661.00	5,973.61	1,842.07	9,845.32
1004350	Camera and Police Supplies	6028	5,000.00	226.00	0.00	4,774.00
1004350	Appointed Attorneys	6044	30,000.00	13,800.00	13,800.00	2,400.00
1004350	Professional Services	6045	1,000.00	1,500.00	0.00	-500.00
1004350	Mobile Phones	6047	1,817.00	95.94	0.00	1,721.06
1004350	Communications	6048	16,400.00	9,003.39	0.00	7,396.61
1004350	Postage	6049	3,000.00	639.85	0.00	2,360.15
1004350	Travel	6050	33,600.00	12,200.43	0.00	21,399.57
1004350	Property Insurance	6056	0.00	0.81	0.00	-0.81
1004350	Liability Other Insurance	6058	4,500.00	0.00	0.00	4,500.00
1004350	Bonds	6059	200.00	0.00	0.00	200.00
1004350	Equipment Rental	6069	21,000.00	7,356.33	9,349.72	4,293.95
1004350	Court Costs and Transcripts	6071	35,000.00	34,633.36	0.00	366.64
1004350	Dues and Memberships	6073	2,740.00	0.00	0.00	2,740.00
1004350	Data Processing	6077	339.00	339.50	30.99	-31.49
1004350	Education and Training	6078	8,400.00	65.00	0.00	8,335.00
1004350	Legal Books, Publications	6079	80,000.00	13,279.00	0.00	66,721.00
1004350	Contractual Expense	6082	0.00	24,483.10	27,360.00	-51,843.10
1004350	Judges	6084	12,600.00	1,597.61	0.00	11,002.39
1004350	Juror's Fees	6085	360,000.00	198,042.00	0.00	161,958.00
1004350	Juror's Expense	6086	1,000.00	0.00	0.00	1,000.00
	Expense Total:		3,730,290.00	1,596,813.23	52,421.17	2,081,055.60
	Net:		-3,320,341.00	-1,472,499.58	-52,421.17	-1,795,420.25

Org. Key: 1004351 INDIGENT DEFENSE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004351	State Revenue	4300	249,720.00	0.00	0.00	-249,720.00
1004351	Reimbursement Indigent defen	4332	171,353.00	57,446.59	0.00	-113,906.41
	Revenue Total:		421,073.00	57,446.59	0.00	-363,626.41

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004351	Salaries-Assistants/Deputies	6002	121,237.00	52,068.70	0.00	69,168.30
1004351	Salaries-Employees	6003	42,781.00	18,558.29	0.00	24,222.71
1004351	FICA	6006	12,547.00	5,287.13	0.00	7,259.87
1004351	Group Health	6007	19,339.00	6,072.72	0.00	13,266.28
1004351	Retirement	6008	17,730.00	7,368.41	0.00	10,361.59
1004351	Auto Allowance	6009	0.00	818.20	0.00	-818.20
1004351	Workers Compensation	6011	615.00	268.31	0.00	346.69
1004351	Unemployment Insurance	6012	541.00	232.89	0.00	308.11
1004351	Office Supplies	6014	1,600.00	496.70	0.00	1,103.30
1004351	Appointed Attorneys	6044	2,008,698.00	795,744.48	26,500.00	1,186,453.52
1004351	Professional Services	6045	125,000.00	22,674.87	0.00	102,325.13
1004351	Communications	6048	700.00	338.60	0.00	361.40
1004351	Postage	6049	150.00	0.00	0.00	150.00
1004351	Travel	6050	1,200.00	0.00	0.00	1,200.00
1004351	Court Costs and Transcripts	6071	60,000.00	14,213.00	0.00	45,787.00
1004351	Education and Training	6078	750.00	0.00	0.00	750.00
	Expense Total:		2,412,888.00	924,142.30	26,500.00	1,462,245.70
	Net:		-1,991,815.00	-866,695.71	-26,500.00	-1,098,619.29

Org. Key: 1004352 CRIMINAL HEARINGS OFFICER

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004352	Fee Revenue	4430	31,925.00	2,888.00	0.00	-29,037.00
1004352	Court Cost	4440	114.00	52.40	0.00	-61.60
1004352	Fines	4540	0.00	4.00	0.00	4.00
1004352	Interest Income	4600	0.00	2.37	0.00	2.37
	Revenue Total:		32,039.00	2,946.77	0.00	-29,092.23

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004352	Salaries-Employees	6003	36,608.00	16,483.53	0.00	20,124.47
1004352	Extra Help	6005	99,632.00	50,789.94	0.00	48,842.06
1004352	FICA	6006	9,581.00	5,108.26	0.00	4,472.74
1004352	Group Health	6007	7,200.00	3,600.00	0.00	3,600.00
1004352	Retirement	6008	3,957.00	1,721.84	0.00	2,235.16
1004352	Workers Compensation	6011	469.00	255.67	0.00	213.33
1004352	Unemployment Insurance	6012	414.00	221.77	0.00	192.23
1004352	Office Supplies	6014	1,600.00	762.85	0.00	837.15
1004352	Postage	6049	250.00	0.00	0.00	250.00
1004352	Travel	6050	1,800.00	0.00	0.00	1,800.00
1004352	Bonds	6059	200.00	100.00	0.00	100.00
1004352	Equipment Rental	6069	2,049.00	682.88	1,365.76	0.36
1004352	Education and Training	6078	600.00	0.00	0.00	600.00
1004352	Contractual Expense	6082	594.00	123.56	0.00	470.44
	Expense Total:		164,954.00	79,850.30	1,365.76	83,737.94
	Net:		-132,915.00	-76,903.53	-1,365.76	-54,645.71

Org. Key: 1004353 COURTHOUSE SECURITY

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004353	Fee Revenue	4430	220,772.00	79,398.33	0.00	-141,373.67
	Revenue Total:		220,772.00	79,398.33	0.00	-141,373.67

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004353	Travel	6050	10,000.00	875.01	1,518.36	7,606.63
1004353	Education and Training	6078	10,000.00	1,490.00	1,050.00	7,460.00
	Expense Total:		20,000.00	2,365.01	2,568.36	15,066.63
	Net:		200,772.00	77,033.32	-2,568.36	126,307.04

Org. Key: 1004355 JUVENILE COURT

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004355	Salaries-Assistants/Deputies	6002	214,077.00	95,961.82	0.00	118,115.18
1004355	Salaries-Employees	6003	162,809.00	73,232.71	0.00	89,576.29
1004355	FICA	6006	28,832.00	12,754.14	0.00	16,077.86
1004355	Group Health	6007	36,000.00	18,000.00	0.00	18,000.00
1004355	Retirement	6008	40,670.00	12,076.37	0.00	28,593.63
1004355	Uniforms	6010	900.00	0.00	0.00	900.00
1004355	Workers Compensation	6011	2,502.00	1,139.44	0.00	1,362.56
1004355	Unemployment Insurance	6012	1,242.00	557.82	0.00	684.18
1004355	Office Supplies	6014	1,200.00	764.58	0.00	435.42
1004355	Professional Services	6045	20,000.00	4,350.00	0.00	15,650.00
1004355	Mobile Phones	6047	540.00	0.00	0.00	540.00
1004355	Travel	6050	5,800.00	3,331.37	540.81	1,927.82
1004355	Building Maintenance	6064	0.00	447.84	0.00	-447.84
1004355	Equipment Rental	6069	2,336.00	778.40	1,695.80	-138.20
1004355	Dues and Memberships	6073	580.00	0.00	0.00	580.00
1004355	Education and Training	6078	2,000.00	1,000.00	0.00	1,000.00
1004355	Contractual Expense	6082	0.00	1,000.00	0.00	-1,000.00
	Expense Total:		519,488.00	225,394.49	2,236.61	291,856.90

Org. Key: 1004357 M&O MAGISTRATE COURT

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004357	Uniforms	6010	150.00	0.00	0.00	150.00
1004357	Office Supplies	6014	1,030.00	22.43	527.00	480.57
1004357	Small Tools and Equipment	6038	1,300.00	39.84	0.00	1,260.16
1004357	Professional Services	6045	0.00	1,055.00	0.00	-1,055.00
1004357	Communications	6048	700.00	338.58	0.00	361.42
1004357	Property Insurance	6056	1,658.00	750.17	0.00	907.83
1004357	Building Maintenance	6064	3,000.00	1,284.93	0.00	1,715.07
1004357	Equipment Maintenance	6067	3,000.00	0.00	0.00	3,000.00
1004357	Equipment Rental	6069	0.00	170.72	0.00	-170.72
1004357	Contractual Expense	6082	1,120.00	492.88	722.04	-94.92
	Expense Total:		11,958.00	4,154.55	1,249.04	6,554.41

Org. Key: 1004500 DISTRICT CLERK

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004500	Fee Revenue	4430	47,648.00	16,729.21	0.00	-30,918.79
1004500	Service Fees	4431	19,271.00	7,127.46	0.00	-12,143.54
1004500	Copy Reimbursement-Dist Cle	4442	141,963.00	62,361.57	0.00	-79,601.43
1004500	Dist Clerk-Judicial Recd Mgm	4446	95,597.00	9,702.56	0.00	-85,894.44
1004500	Dist. Clerk-Passport Revenue	4448	109,152.00	19,697.75	0.00	-89,454.25
1004500	Research fees - District Clrk	4449	24,126.00	7,636.00	0.00	-16,490.00
1004500	Passport Picture fee-Dist Clrk	4453	30,645.00	6,500.00	0.00	-24,145.00
1004500	Retrieval fees - Dist. Clerk	4468	45.00	10.00	0.00	-35.00
1004500	District Clerk	4470	515,820.00	218,613.71	0.00	-297,206.29
1004500	Transaction Fee	4509	11,070.00	4,112.00	0.00	-6,958.00
1004500	District Clerk	4510	351,963.00	162,203.57	0.00	-189,759.43
1004500	Fines	4540	20,673.00	9,529.93	0.00	-11,143.07
1004500	Interest Income	4600	83,580.00	26,019.02	0.00	-57,560.98
1004500	Miscellaneous	4602	500.00	1.00	0.00	-499.00
	Revenue Total:		1,452,053.00	550,243.78	0.00	-901,809.22

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004500	Elected Officials	6001	81,000.00	36,482.77	0.00	44,517.23
1004500	Salaries-Assistants/Deputies	6002	52,229.00	24,033.17	0.00	28,195.83
1004500	Salaries-Employees	6003	1,271,255.00	545,119.98	0.00	726,135.02
1004500	Overtime	6004	0.00	1,533.65	0.00	-1,533.65
1004500	Extra Help	6005	10,000.00	1,392.50	0.00	8,607.50
1004500	FICA	6006	111,429.00	45,090.01	0.00	66,338.99
1004500	Group Health	6007	309,600.00	140,762.75	0.00	168,837.25
1004500	Retirement	6008	156,272.00	63,409.81	0.00	92,862.19
1004500	Workers Compensation	6011	5,459.00	2,312.24	0.00	3,146.76
1004500	Unemployment Insurance	6012	4,536.00	1,986.22	0.00	2,549.78
1004500	Office Supplies	6014	35,750.00	19,410.31	6,742.85	9,596.84
1004500	Gasoline	6016	2,000.00	421.57	0.00	1,578.43
1004500	Vehicle Repairs	6030	2,000.00	165.33	0.00	1,834.67
1004500	Mobile Phones	6047	960.00	452.24	0.00	507.76
1004500	Communications	6048	19,000.00	8,421.15	0.00	10,578.85
1004500	Postage	6049	63,000.00	17,292.97	0.00	45,707.03
1004500	Travel	6050	7,100.00	2,257.64	0.00	4,842.36
1004500	Property Insurance	6056	0.00	21.00	0.00	-21.00
1004500	Vehicle Insurance	6057	533.00	625.96	0.00	-92.96
1004500	Liability Other Insurance	6058	6,100.00	647.50	0.00	5,452.50
1004500	Bonds	6059	1,613.00	1,428.00	0.00	185.00
1004500	Equipment Maintenance	6067	500.00	0.00	0.00	500.00
1004500	Equipment Rental	6069	36,000.00	11,106.04	17,811.60	7,082.36
1004500	Dues and Memberships	6073	360.00	0.00	50.00	310.00
1004500	Data Processing	6077	54,630.00	16,632.31	0.00	37,997.69
1004500	Education and Training	6078	3,500.00	1,000.00	0.00	2,500.00
1004500	Contractual Expense	6082	4,221.00	431.50	370.68	3,418.82
	Expense Total:		2,239,047.00	942,436.62	24,975.13	1,271,635.25
	Net:		-786,994.00	-392,192.84	-24,975.13	-369,826.03

Org. Key: 1004520 JUSTICE OF PEACE ADMIN.

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004520	JPTech Fee	4454	179,239.00	0.00	0.00	-179,239.00
	Revenue Total:		179,239.00	0.00	0.00	-179,239.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004520	Salaries-Employees	6003	48,266.00	21,739.10	0.00	26,526.90
1004520	FICA	6006	3,692.00	1,582.06	0.00	2,109.94
1004520	Group Health	6007	7,200.00	3,600.00	0.00	3,600.00
1004520	Retirement	6008	5,128.00	2,270.79	0.00	2,857.21
1004520	Workers Compensation	6011	181.00	82.61	0.00	98.39
1004520	Unemployment Insurance	6012	159.00	71.63	0.00	87.37
1004520	Small Tools and Equipment	6038	61,812.00	0.00	0.00	61,812.00
1004520	Mobile Phones	6047	456.00	190.36	0.00	265.64
1004520	Travel	6050	2,400.00	584.50	417.54	1,397.96
1004520	Equipment Maintenance	6067	45,000.00	351.08	0.00	44,648.92
1004520	Court Costs and Transcripts	6071	4,648.00	0.00	0.00	4,648.00
1004520	Dues and Memberships	6073	455.00	0.00	0.00	455.00
1004520	Data Processing	6077	352.00	0.00	0.00	352.00
	Expense Total:		179,749.00	30,472.13	417.54	148,859.33
	Net:		-510.00	-30,472.13	-417.54	30,379.67

Org. Key: 1004530 JUSTICE OF THE PEACE #1

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004530	Fee Revenue	4430	342,972.00	112,013.22	0.00	-230,958.78
1004530	Court Cost	4440	17,240.00	4,845.76	0.00	-12,394.24
1004530	Justices of the Peace	4480	10,050.00	3,870.90	0.00	-6,179.10
1004530	Fines	4540	8,840.00	2,230.96	0.00	-6,609.04
1004530	Interest Income	4600	732.00	181.12	0.00	-550.88
1004530	Miscellaneous	4602	0.00	30.00	0.00	30.00
	Revenue Total:		379,834.00	123,171.96	0.00	-256,662.04

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004530	Elected Officials	6001	50,983.00	22,962.82	0.00	28,020.18
1004530	Salaries-Employees	6003	127,201.00	54,747.19	0.00	72,453.81
1004530	Extra Help	6005	0.00	109.20	0.00	-109.20
1004530	FICA	6006	14,044.00	5,803.54	0.00	8,240.46
1004530	Group Health	6007	36,000.00	17,400.00	0.00	18,600.00
1004530	Retirement	6008	19,262.00	8,113.52	0.00	11,148.48
1004530	Auto Allowance	6009	5,400.00	2,680.09	0.00	2,719.91
1004530	Workers Compensation	6011	668.00	295.63	0.00	372.37
1004530	Unemployment Insurance	6012	420.00	180.72	0.00	239.28
1004530	Office Supplies	6014	3,000.00	563.94	195.20	2,240.86
1004530	Mobile Phones	6047	960.00	260.46	0.00	699.54
1004530	Communications	6048	720.00	351.70	0.00	368.30
1004530	Postage	6049	2,000.00	550.00	0.00	1,450.00
1004530	Travel	6050	1,800.00	659.45	0.00	1,140.55
1004530	Bonds	6059	178.00	0.00	0.00	178.00
1004530	Equipment Rental	6069	1,906.00	952.92	1,111.74	-158.66
1004530	Dues and Memberships	6073	100.00	0.00	0.00	100.00
1004530	Bank Fees	6076	300.00	255.44	0.00	44.56
1004530	Education and Training	6078	600.00	150.00	0.00	450.00
1004530	Contractual Expense	6082	1,536.00	0.00	0.00	1,536.00
	Expense Total:		267,078.00	116,036.62	1,306.94	149,734.44
	Net:		112,756.00	7,135.34	-1,306.94	106,927.60

Org. Key: 1004540 JUSTICE OF THE PEACE #2-1

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004540	Fee Revenue	4430	464,507.00	171,609.06	0.00	-292,897.94
1004540	Court Cost	4440	16,892.00	6,022.22	0.00	-10,869.78
1004540	Justices of the Peace	4480	37,154.00	8,571.40	0.00	-28,582.60
1004540	Fines	4540	10,649.00	3,584.93	0.00	-7,064.07
1004540	Interest Income	4600	914.00	253.86	0.00	-660.14
	Revenue Total:		530,116.00	190,041.47	0.00	-340,074.53

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004540	Elected Officials	6001	50,983.00	22,962.82	0.00	28,020.18
1004540	Salaries-Employees	6003	127,492.00	55,609.29	0.00	71,882.71
1004540	FICA	6006	14,140.00	6,027.65	0.00	8,112.35
1004540	Group Health	6007	36,000.00	18,000.00	0.00	18,000.00
1004540	Retirement	6008	19,293.00	8,207.36	0.00	11,085.64
1004540	Auto Allowance	6009	5,400.00	2,680.09	0.00	2,719.91
1004540	Workers Compensation	6011	669.00	298.45	0.00	370.55
1004540	Unemployment Insurance	6012	421.00	183.26	0.00	237.74
1004540	Office Supplies	6014	3,800.00	1,325.49	621.56	1,852.95
1004540	Mobile Phones	6047	960.00	480.00	0.00	480.00
1004540	Communications	6048	5,200.00	2,295.84	0.00	2,904.16
1004540	Postage	6049	3,000.00	958.20	0.00	2,041.80
1004540	Travel	6050	3,000.00	571.14	0.00	2,428.86
1004540	Bonds	6059	178.00	0.00	0.00	178.00
1004540	Equipment Rental	6069	2,893.00	1,094.70	2,060.90	-262.60
1004540	Dues and Memberships	6073	150.00	135.00	0.00	15.00
1004540	Bank Fees	6076	450.00	0.00	0.00	450.00
1004540	Education and Training	6078	900.00	450.00	0.00	450.00
1004540	Legal Books, Publications	6079	350.00	0.00	0.00	350.00
1004540	Contractual Expense	6082	1,279.00	663.52	370.68	244.80
	Expense Total:		276,558.00	121,942.81	3,053.14	151,562.05
	Net:		253,558.00	68,098.66	-3,053.14	188,512.48

Org. Key: 1004550 JUSTICE OF THE PEACE #2-2

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004550	Fee Revenue	4430	449,583.00	152,667.45	0.00	-296,915.55
1004550	Court Cost	4440	15,201.00	5,402.98	0.00	-9,798.02
1004550	Justices of the Peace	4480	74,345.00	32,890.30	0.00	-41,454.70
1004550	Fines	4540	10,791.00	3,712.46	0.00	-7,078.54
1004550	Interest Income	4600	925.00	268.89	0.00	-656.11
	Revenue Total:		550,845.00	194,942.08	0.00	-355,902.92

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004550	Elected Officials	6001	50,983.00	22,962.82	0.00	28,020.18
1004550	Salaries-Employees	6003	132,102.00	59,476.64	0.00	72,625.36
1004550	FICA	6006	14,419.00	5,950.62	0.00	8,468.38
1004550	Group Health	6007	36,000.00	18,000.00	0.00	18,000.00
1004550	Retirement	6008	19,792.00	8,611.44	0.00	11,180.56
1004550	Auto Allowance	6009	5,400.00	2,680.09	0.00	2,719.91
1004550	Workers Compensation	6011	687.00	313.12	0.00	373.88
1004550	Unemployment Insurance	6012	436.00	196.05	0.00	239.95
1004550	Office Supplies	6014	3,500.00	1,240.09	452.80	1,807.11
1004550	Mobile Phones	6047	150.00	0.00	0.00	150.00
1004550	Communications	6048	4,200.00	1,883.41	0.00	2,316.59
1004550	Postage	6049	3,000.00	1,617.70	0.00	1,382.30
1004550	Travel	6050	3,510.00	1,511.15	165.00	1,833.85
1004550	Bonds	6059	178.00	0.00	0.00	178.00
1004550	Equipment Rental	6069	2,424.00	923.66	1,201.83	298.51
1004550	Dues and Memberships	6073	135.00	60.00	0.00	75.00
1004550	Bank Fees	6076	400.00	0.00	0.00	400.00
1004550	Education and Training	6078	1,050.00	600.00	150.00	300.00
1004550	Legal Books, Publications	6079	300.00	0.00	175.00	125.00
1004550	Contractual Expense	6082	1,279.00	1,231.52	281.76	-234.28
	Expense Total:		279,945.00	127,258.31	2,426.39	150,260.30
	Net:		270,900.00	67,683.77	-2,426.39	205,642.62

Org. Key: 1004560 JUSTICE OF THE PEACE #3-1

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004560	Fee Revenue	4430	220,589.00	86,269.79	0.00	-134,319.21
1004560	Court Cost	4440	9,392.00	4,009.86	0.00	-5,382.14
1004560	Justices of the Peace	4480	23,196.00	14,168.00	0.00	-9,028.00
1004560	Fines	4540	7,977.00	3,253.32	0.00	-4,723.68
1004560	Interest Income	4600	464.00	165.69	0.00	-298.31
	Revenue Total:		261,618.00	107,866.66	0.00	-153,751.34

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004560	Elected Officials	6001	50,983.00	22,962.82	0.00	28,020.18
1004560	Salaries-Employees	6003	91,594.00	41,650.12	0.00	49,943.88
1004560	FICA	6006	11,394.00	5,000.61	0.00	6,393.39
1004560	Group Health	6007	28,800.00	14,100.00	0.00	14,700.00
1004560	Retirement	6008	15,413.00	6,750.80	0.00	8,662.20
1004560	Auto Allowance	6009	5,400.00	2,680.09	0.00	2,719.91
1004560	Workers Compensation	6011	535.00	245.38	0.00	289.62
1004560	Unemployment Insurance	6012	302.00	213.01	0.00	88.99
1004560	Office Supplies	6014	2,500.00	593.92	217.00	1,689.08
1004560	Mobile Phones	6047	960.00	218.58	0.00	741.42
1004560	Communications	6048	2,860.00	1,139.57	0.00	1,720.43
1004560	Postage	6049	2,000.00	1,650.00	0.00	350.00
1004560	Travel	6050	1,800.00	343.50	490.00	966.50
1004560	Bonds	6059	178.00	0.00	0.00	178.00
1004560	Equipment Rental	6069	990.00	412.50	577.50	0.00
1004560	Dues and Memberships	6073	135.00	0.00	0.00	135.00
1004560	Bank Fees	6076	350.00	245.90	0.00	104.10
1004560	Education and Training	6078	600.00	450.00	0.00	150.00
1004560	Legal Books, Publications	6079	150.00	0.00	0.00	150.00
1004560	Contractual Expense	6082	909.00	662.27	341.31	-94.58
	Expense Total:		217,853.00	99,319.07	1,625.81	116,908.12
	Net:		43,765.00	8,547.59	-1,625.81	36,843.22

Org. Key: 1004570 JUSTICE OF THE PEACE #3-2

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004570	Fee Revenue	4430	213,477.00	98,582.68	0.00	-114,894.32
1004570	Court Cost	4440	8,001.00	4,290.32	0.00	-3,710.68
1004570	JPTech Fee	4454	1,362.00	0.00	0.00	-1,362.00
1004570	Justices of the Peace	4480	6,300.00	3,542.30	0.00	-2,757.70
1004570	Fines	4540	6,282.00	3,281.01	0.00	-3,000.99
1004570	Interest Income	4600	423.00	164.33	0.00	-258.67
	Revenue Total:		235,845.00	109,860.64	0.00	-125,984.36

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004570	Elected Officials	6001	50,983.00	22,962.82	0.00	28,020.18
1004570	Salaries-Employees	6003	92,304.00	41,573.38	0.00	50,730.62
1004570	FICA	6006	11,448.00	5,022.58	0.00	6,425.42
1004570	Group Health	6007	28,800.00	14,400.00	0.00	14,400.00
1004570	Retirement	6008	15,489.00	6,741.26	0.00	8,747.74
1004570	Auto Allowance	6009	5,400.00	2,680.09	0.00	2,719.91
1004570	Workers Compensation	6011	537.00	245.20	0.00	291.80
1004570	Unemployment Insurance	6012	305.00	137.12	0.00	167.88
1004570	Office Supplies	6014	2,500.00	458.59	189.29	1,852.12
1004570	Mobile Phones	6047	960.00	325.17	0.99	633.84
1004570	Communications	6048	3,600.00	1,431.84	0.00	2,168.16
1004570	Postage	6049	2,000.00	584.50	0.00	1,415.50
1004570	Travel	6050	1,800.00	518.05	0.00	1,281.95
1004570	Bonds	6059	178.00	0.00	0.00	178.00
1004570	Equipment Rental	6069	990.00	412.50	577.50	0.00
1004570	Dues and Memberships	6073	135.00	75.00	60.00	0.00
1004570	Bank Fees	6076	350.00	0.00	0.00	350.00
1004570	Education and Training	6078	600.00	150.00	0.00	450.00
1004570	Contractual Expense	6082	909.00	473.05	662.27	-226.32
	Expense Total:		219,288.00	98,191.15	1,490.05	119,606.80
	Net:		16,557.00	11,669.49	-1,490.05	6,377.56

Org. Key: 1004580 JUSTICE OF THE PEACE #4

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004580	Fee Revenue	4430	267,687.00	102,451.88	0.00	-165,235.12
1004580	Court Cost	4440	13,083.00	5,588.62	0.00	-7,494.38
1004580	Justices of the Peace	4480	13,784.00	9,436.90	0.00	-4,347.10
1004580	Fines	4540	9,333.00	3,989.22	0.00	-5,343.78
1004580	Interest Income	4600	614.00	188.25	0.00	-425.75
1004580	Long/Short	4705	0.00	1.05	0.00	1.05
	Revenue Total:		304,501.00	121,655.92	0.00	-182,845.08

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004580	Elected Officials	6001	50,983.00	22,962.82	0.00	28,020.18
1004580	Salaries-Employees	6003	97,916.00	31,356.04	0.00	66,559.96
1004580	Overtime	6004	0.00	84.49	0.00	-84.49
1004580	Extra Help	6005	0.00	8,109.51	0.00	-8,109.51
1004580	FICA	6006	11,877.00	4,747.28	0.00	7,129.72
1004580	Group Health	6007	28,800.00	10,800.00	0.00	18,000.00
1004580	Retirement	6008	16,096.00	5,674.02	0.00	10,421.98
1004580	Auto Allowance	6009	5,400.00	2,680.09	0.00	2,719.91
1004580	Workers Compensation	6011	558.00	237.49	0.00	320.51
1004580	Unemployment Insurance	6012	323.00	130.30	0.00	192.70
1004580	Office Supplies	6014	2,500.00	107.30	0.00	2,392.70
1004580	Mobile Phones	6047	960.00	480.00	0.00	480.00
1004580	Communications	6048	920.00	455.00	0.00	465.00
1004580	Postage	6049	2,000.00	0.00	0.00	2,000.00
1004580	Travel	6050	1,800.00	1,667.40	0.00	132.60
1004580	Bonds	6059	178.00	0.00	0.00	178.00
1004580	Equipment Rental	6069	1,435.00	745.90	596.72	92.38
1004580	Dues and Memberships	6073	135.00	0.00	0.00	135.00
1004580	Bank Fees	6076	350.00	0.00	0.00	350.00
1004580	Education and Training	6078	600.00	300.00	0.00	300.00
1004580	Legal Books, Publications	6079	100.00	0.00	0.00	100.00
1004580	Contractual Expense	6082	594.00	370.68	370.68	-147.36
	Expense Total:		223,525.00	90,908.32	967.40	131,649.28
	Net:		80,976.00	30,747.60	-967.40	51,195.80

Org. Key: 1004600 JUSTICE OF THE PEACE #5-1

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004600	Fee Revenue	4430	628,856.00	298,501.40	0.00	-330,354.60
1004600	Court Cost	4440	28,477.00	14,062.16	0.00	-14,414.84
1004600	Justices of the Peace	4480	24,163.00	13,991.20	0.00	-10,171.80
1004600	Fines	4540	21,081.00	10,964.04	0.00	-10,116.96
1004600	Interest Income	4600	1,475.00	497.44	0.00	-977.56
	Revenue Total:		704,052.00	338,016.24	0.00	-366,035.76

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004600	Elected Officials	6001	50,983.00	22,962.82	0.00	28,020.18
1004600	Salaries-Employees	6003	177,948.00	80,362.96	0.00	97,585.04
1004600	FICA	6006	18,000.00	7,943.76	0.00	10,056.24
1004600	Group Health	6007	43,200.00	20,700.00	0.00	22,500.00
1004600	Retirement	6008	24,650.00	10,800.89	0.00	13,849.11
1004600	Auto Allowance	6009	5,400.00	2,680.09	0.00	2,719.91
1004600	Uniforms	6010	550.00	0.00	0.00	550.00
1004600	Workers Compensation	6011	1,543.00	709.43	0.00	833.57
1004600	Unemployment Insurance	6012	584.00	264.81	0.00	319.19
1004600	Office Supplies	6014	3,000.00	2,274.61	0.00	725.39
1004600	Gasoline	6016	1,800.00	422.05	0.00	1,377.95
1004600	Vehicle Repairs	6030	1,000.00	734.18	4.24	261.58
1004600	Medical and Dental	6046	0.00	6,914.72	0.00	-6,914.72
1004600	Mobile Phones	6047	960.00	480.00	0.00	480.00
1004600	Postage	6049	3,654.00	2,475.00	0.00	1,179.00
1004600	Travel	6050	2,500.00	446.04	165.00	1,888.96
1004600	Vehicle Insurance	6057	442.00	0.00	0.00	442.00
1004600	Liability Other Insurance	6058	9.00	0.00	0.00	9.00
1004600	Bonds	6059	178.00	0.00	0.00	178.00
1004600	Equipment Rental	6069	2,005.00	1,328.48	2,155.72	-1,479.20
1004600	Dues and Memberships	6073	100.00	0.00	0.00	100.00
1004600	Bank Fees	6076	250.00	217.45	0.00	32.55
1004600	Data Processing	6077	0.00	1,212.89	0.00	-1,212.89
1004600	Education and Training	6078	750.00	150.00	150.00	450.00
1004600	Legal Books, Publications	6079	100.00	0.00	0.00	100.00
1004600	Contractual Expense	6082	569.00	473.60	213.80	-118.40
	Expense Total:		340,175.00	163,553.78	2,688.76	173,932.46
	Net:		363,877.00	174,462.46	-2,688.76	192,103.30

Org. Key: 1004601 JUSTICE OF THE PEACE #5-3

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004601	Fee Revenue	4430	859,735.00	335,165.37	0.00	-524,569.63
1004601	Court Cost	4440	23,102.00	9,714.06	0.00	-13,387.94
1004601	Justices of the Peace	4480	12,387.00	2,074.60	0.00	-10,312.40
1004601	Fines	4540	20,567.00	8,510.04	0.00	-12,056.96
1004601	Interest Income	4600	1,496.00	397.84	0.00	-1,098.16
	Revenue Total:		917,287.00	355,861.91	0.00	-561,425.09

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004601	Elected Officials	6001	50,983.00	22,962.82	0.00	28,020.18
1004601	Salaries-Employees	6003	138,887.00	62,294.56	0.00	76,592.44
1004601	FICA	6006	15,012.00	6,384.96	0.00	8,627.04
1004601	Group Health	6007	36,000.00	18,000.00	0.00	18,000.00
1004601	Retirement	6008	20,473.00	8,905.83	0.00	11,567.17
1004601	Auto Allowance	6009	5,400.00	2,680.09	0.00	2,719.91
1004601	Uniforms	6010	550.00	0.00	0.00	550.00
1004601	Workers Compensation	6011	1,335.00	608.66	0.00	726.34
1004601	Unemployment Insurance	6012	457.00	205.34	0.00	251.66
1004601	Office Supplies	6014	2,500.00	686.82	0.00	1,813.18
1004601	Mobile Phones	6047	960.00	480.00	0.00	480.00
1004601	Communications	6048	3,100.00	1,061.39	0.00	2,038.61
1004601	Postage	6049	2,500.00	1,100.00	0.00	1,400.00
1004601	Travel	6050	2,400.00	0.00	0.00	2,400.00
1004601	Bonds	6059	178.00	0.00	0.00	178.00
1004601	Equipment Rental	6069	2,061.00	858.45	1,201.83	0.72
1004601	Dues and Memberships	6073	100.00	60.00	0.00	40.00
1004601	Bank Fees	6076	200.00	0.00	0.00	200.00
1004601	Education and Training	6078	750.00	0.00	0.00	750.00
1004601	Legal Books, Publications	6079	100.00	0.00	0.00	100.00
1004601	Contractual Expense	6082	1,536.00	0.00	0.00	1,536.00
	Expense Total:		285,482.00	126,288.92	1,201.83	157,991.25
	Net:		631,805.00	229,572.99	-1,201.83	403,433.84

Org. Key: 1004610 JUSTICE OF THE PEACE #5-2

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004610	Fee Revenue	4430	214,632.00	104,372.09	0.00	-110,259.91
1004610	Court Cost	4440	7,434.00	4,378.49	0.00	-3,055.51
1004610	Justices of the Peace	4480	16,526.00	8,748.50	0.00	-7,777.50
1004610	Fines	4540	5,640.00	3,126.23	0.00	-2,513.77
1004610	Interest Income	4600	456.00	162.82	0.00	-293.18
1004610	Long/Short	4705	0.00	2.00	0.00	2.00
	Revenue Total:		244,688.00	120,790.13	0.00	-123,897.87

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004610	Elected Officials	6001	51,889.00	23,371.12	0.00	28,517.88
1004610	Salaries-Employees	6003	137,484.00	61,968.72	0.00	75,515.28
1004610	FICA	6006	14,900.00	6,104.54	0.00	8,795.46
1004610	Group Health	6007	36,000.00	17,639.70	0.00	18,360.30
1004610	Retirement	6008	20,471.00	8,914.39	0.00	11,556.61
1004610	Auto Allowance	6009	5,400.00	2,680.09	0.00	2,719.91
1004610	Uniforms	6010	550.00	0.00	0.00	550.00
1004610	Workers Compensation	6011	1,243.00	565.01	0.00	677.99
1004610	Unemployment Insurance	6012	454.00	204.26	0.00	249.74
1004610	Office Supplies	6014	2,500.00	1,510.06	0.00	989.94
1004610	Mobile Phones	6047	960.00	0.00	0.00	960.00
1004610	Postage	6049	3,000.00	257.45	0.00	2,742.55
1004610	Travel	6050	2,400.00	150.00	501.35	1,748.65
1004610	Bonds	6059	178.00	0.00	0.00	178.00
1004610	Equipment Rental	6069	1,480.00	123.27	0.00	1,356.73
1004610	Dues and Memberships	6073	100.00	0.00	0.00	100.00
1004610	Bank Fees	6076	250.00	160.92	0.00	89.08
1004610	Education and Training	6078	750.00	165.00	0.00	585.00
1004610	Legal Books, Publications	6079	100.00	0.00	0.00	100.00
1004610	Contractual Expense	6082	569.00	296.00	414.40	-141.40
	Expense Total:		280,678.00	124,110.53	915.75	155,651.72
	Net:		-35,990.00	-3,320.40	-915.75	-31,753.85

Org. Key: 1004640 JUSTICE OF THE PEACE 2-3

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004640	Fee Revenue	4430	632,852.00	239,346.63	0.00	-393,505.37
1004640	Court Cost	4440	24,877.00	11,196.49	0.00	-13,680.51
1004640	Justices of the Peace	4480	25,843.00	21,657.10	0.00	-4,185.90
1004640	Fines	4540	22,916.00	9,950.38	0.00	-12,965.62
1004640	Interest Income	4600	1,402.00	404.47	0.00	-997.53
1004640	Long/Short	4705	0.00	-0.13	0.00	-0.13
	Revenue Total:		707,890.00	282,554.94	0.00	-425,335.06

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004640	Elected Officials	6001	50,983.00	22,962.82	0.00	28,020.18
1004640	Salaries-Employees	6003	135,534.00	58,208.12	0.00	77,325.88
1004640	FICA	6006	14,988.00	6,074.75	0.00	8,913.25
1004640	Group Health	6007	36,000.00	16,500.00	0.00	19,500.00
1004640	Retirement	6008	20,595.00	8,474.64	0.00	12,120.36
1004640	Auto Allowance	6009	5,400.00	2,680.09	0.00	2,719.91
1004640	Workers Compensation	6011	714.00	308.36	0.00	405.64
1004640	Unemployment Insurance	6012	460.00	191.86	0.00	268.14
1004640	Office Supplies	6014	2,940.00	2,470.56	129.92	339.52
1004640	Mobile Phones	6047	960.00	190.36	0.00	769.64
1004640	Communications	6048	4,000.00	1,798.76	0.00	2,201.24
1004640	Postage	6049	2,500.00	770.70	0.00	1,729.30
1004640	Travel	6050	2,400.00	165.00	0.00	2,235.00
1004640	Bonds	6059	178.00	0.00	0.00	178.00
1004640	Equipment Rental	6069	2,971.00	1,237.80	742.68	990.52
1004640	Dues and Memberships	6073	60.00	60.00	0.00	0.00
1004640	Bank Fees	6076	350.00	127.00	0.00	223.00
1004640	Education and Training	6078	600.00	150.00	0.00	450.00
1004640	Legal Books, Publications	6079	200.00	0.00	0.00	200.00
1004640	Contractual Expense	6082	1,536.00	292.84	0.00	1,243.16
	Expense Total:		283,369.00	122,663.66	872.60	159,832.74
	Net:		424,521.00	159,891.28	-872.60	265,502.32

Org. Key: 1004750 DISTRICT ATTORNEY

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004750	DA Food Stamp Prosecutions	4337	420.00	560.00	0.00	140.00
1004750	State Aid-County Attorney	4338	69,839.00	35,077.50	0.00	-34,761.50
1004750	County Attorney	4460	58,458.00	25,176.60	0.00	-33,281.40
1004750	Justices of the Peace	4480	75.00	10.00	0.00	-65.00
	Revenue Total:		128,792.00	60,824.10	0.00	-67,967.90

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004750	Elected Officials	6001	28,156.00	12,682.12	0.00	15,473.88
1004750	Salaries-Assistants/Deputies	6002	2,061,651.00	910,767.61	0.00	1,150,883.39
1004750	Salaries-Employees	6003	1,634,658.00	715,918.71	0.00	918,739.29
1004750	FICA	6006	284,922.00	121,962.62	0.00	162,959.38
1004750	Group Health	6007	466,111.00	226,662.08	0.00	239,448.92
1004750	Retirement	6008	401,292.00	170,997.92	0.00	230,294.08
1004750	Workers Compensation	6011	12,110.00	5,822.33	0.00	6,287.67
1004750	Unemployment Insurance	6012	12,810.00	5,364.16	0.00	7,445.84
1004750	Office Supplies	6014	29,000.00	11,828.79	2,738.63	14,432.58
1004750	Camera and Police Supplies	6028	5,000.00	139.57	62.23	4,798.20
1004750	Small Tools and Equipment	6038	0.00	47.40	0.00	-47.40
1004750	Professional Services	6045	5,000.00	3,600.00	0.00	1,400.00
1004750	Mobile Phones	6047	108.00	0.00	0.00	108.00
1004750	Communications	6048	22,800.00	9,970.96	0.00	12,829.04
1004750	Postage	6049	4,000.00	486.11	0.00	3,513.89
1004750	Travel	6050	33,600.00	8,042.46	1,835.23	23,722.31
1004750	Bonds	6059	500.00	142.00	213.00	145.00
1004750	Equipment Maintenance	6067	3,000.00	247.95	0.00	2,752.05
1004750	Equipment Rental	6069	14,320.00	5,381.55	7,477.07	1,461.38
1004750	Court Costs and Transcripts	6071	8,000.00	4,184.17	0.00	3,815.83
1004750	Dues and Memberships	6073	9,600.00	2,337.00	0.00	7,263.00
1004750	Data Processing	6077	0.00	201.30	599.96	-801.26
1004750	Education and Training	6078	15,000.00	3,956.00	0.00	11,044.00
1004750	Legal Books, Publications	6079	27,500.00	2,982.59	19,204.02	5,313.39
1004750	Contractual Expense	6082	16,207.00	2,600.34	1,460.60	12,146.06
	Expense Total:		5,095,345.00	2,226,325.74	33,590.74	2,835,428.52
	Net:		-4,966,553.00	-2,165,501.64	-33,590.74	-2,767,460.62

Org. Key: 1004910 VOTER REGISTRATION & ELECTIONS

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004910	Copy Receipts	4447	50.00	60.50	0.00	10.50
	Revenue Total:		50.00	60.50	0.00	10.50

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004910	Salaries-Assistants/Deputies	6002	78,132.00	35,600.67	0.00	42,531.33
1004910	Salaries-Employees	6003	364,099.00	179,732.83	0.00	184,366.17
1004910	Overtime	6004	50,000.00	129,497.24	0.00	-79,497.24
1004910	Extra Help	6005	485,114.00	319,384.26	0.00	165,729.74
1004910	FICA	6006	75,254.00	50,584.95	0.00	24,669.05
1004910	Group Health	6007	79,200.00	40,058.55	0.00	39,141.45
1004910	Retirement	6008	53,210.00	23,988.16	0.00	29,221.84
1004910	Auto Allowance	6009	5,400.00	2,431.98	0.00	2,968.02
1004910	Workers Compensation	6011	3,665.00	2,564.36	0.00	1,100.64
1004910	Unemployment Insurance	6012	3,225.00	2,183.11	0.00	1,041.89
1004910	Office Supplies	6014	78,600.00	58,855.19	18,206.24	1,538.57
1004910	Gasoline	6016	4,000.00	2,014.05	0.00	1,985.95
1004910	Food-Human	6025	1,000.00	1,000.00	0.00	0.00
1004910	Vehicle Repairs	6030	2,040.00	1,138.33	55.03	846.64
1004910	Small Tools and Equipment	6038	4,500.00	1,999.00	1,248.00	1,253.00
1004910	Professional Services	6045	500.00	0.00	0.00	500.00
1004910	Mobile Phones	6047	34,500.00	29,199.02	0.00	5,300.98
1004910	Communications	6048	11,000.00	3,045.85	0.00	7,954.15
1004910	Postage	6049	67,000.00	80,833.98	0.00	-13,833.98
1004910	Travel	6050	3,600.00	2,206.61	0.00	1,393.39
1004910	Advertising	6054	10,000.00	12,149.52	3,038.72	-5,188.24
1004910	Printing and Binding	6055	0.00	21,996.43	0.00	-21,996.43
1004910	Vehicle Insurance	6057	1,200.00	446.03	0.00	753.97
1004910	Bonds	6059	150.00	0.00	0.00	150.00
1004910	Building Maintenance	6064	5,200.00	251.85	5,179.70	-231.55
1004910	Equipment Maintenance	6067	73,400.00	74,904.61	0.00	-1,504.61
1004910	Real Estate Rental	6068	2,550.00	1,131.75	300.00	1,118.25
1004910	Equipment Rental	6069	18,000.00	6,122.08	7,114.23	4,763.69
1004910	Dues and Memberships	6073	500.00	350.00	0.00	150.00
1004910	Data Processing	6077	80,200.00	78,910.84	111.54	1,177.62
1004910	Education and Training	6078	2,000.00	199.00	0.00	1,801.00
1004910	Legal Books, Publications	6079	50.00	0.00	0.00	50.00
1004910	Contractual Expense	6082	1,000.00	75.00	325.00	600.00
	Expense Total:		1,598,289.00	1,162,855.25	35,578.46	399,855.29
	Net:		-1,598,239.00	-1,162,794.75	-35,578.46	-399,865.79

Org. Key: 1004950 COUNTY AUDITOR

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004950	Audit Fees	4461	34,356.00	15,987.50	0.00	-18,368.50
1004950	Indirect Cost	4958	14,500.00	3,576.00	0.00	-10,924.00
	Revenue Total:		48,856.00	19,563.50	0.00	-29,292.50

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004950	Elected Officials	6001	131,114.00	59,054.89	0.00	72,059.11
1004950	Salaries-Assistants/Deputies	6002	1,089,937.00	479,983.75	0.00	609,953.25
1004950	Overtime	6004	3,000.00	2,089.06	0.00	910.94
1004950	FICA	6006	93,713.00	39,727.04	0.00	53,985.96
1004950	Group Health	6007	165,600.00	81,216.70	0.00	84,383.30
1004950	Retirement	6008	132,320.00	56,542.57	0.00	75,777.43
1004950	Workers Compensation	6011	4,590.00	2,056.31	0.00	2,533.69
1004950	Unemployment Insurance	6012	4,039.00	1,784.34	0.00	2,254.66
1004950	Office Supplies	6014	14,000.00	5,333.42	1,564.90	7,101.68
1004950	Gasoline	6016	700.00	194.08	0.00	505.92
1004950	Vehicle Repairs	6030	200.00	0.00	0.00	200.00
1004950	Small Tools and Equipment	6038	350.00	0.00	0.00	350.00
1004950	Mobile Phones	6047	1,480.00	629.95	0.00	850.05
1004950	Communications	6048	23,500.00	12,138.75	0.00	11,361.25
1004950	Postage	6049	900.00	165.77	0.00	734.23
1004950	Travel	6050	12,000.00	588.82	168.40	11,242.78
1004950	Property Insurance	6056	0.00	2.19	0.00	-2.19
1004950	Vehicle Insurance	6057	350.00	246.13	0.00	103.87
1004950	Bonds	6059	93.00	0.00	0.00	93.00
1004950	Equipment Maintenance	6067	63,060.00	62,479.43	5,600.00	-5,019.43
1004950	Equipment Rental	6069	5,350.00	2,150.54	3,160.66	38.80
1004950	Dues and Memberships	6073	2,500.00	1,720.00	0.00	780.00
1004950	Data Processing	6077	6,000.00	2,073.75	0.00	3,926.25
1004950	Education and Training	6078	7,000.00	465.00	1,235.00	5,300.00
1004950	Contractual Expense	6082	0.00	59.65	0.00	-59.65
	Expense Total:		1,761,796.00	810,702.14	11,728.96	939,364.90
	Net:		-1,712,940.00	-791,138.64	-11,728.96	-910,072.40

Org. Key: 1004951 COUNTY PURCHASING

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004951	Salaries-Assistants/Deputies	6002	95,231.00	42,809.72	0.00	52,421.28
1004951	Salaries-Employees	6003	220,166.00	97,881.36	0.00	122,284.64
1004951	FICA	6006	24,201.00	10,586.37	0.00	13,614.63
1004951	Group Health	6007	50,400.00	23,662.34	0.00	26,737.66
1004951	Retirement	6008	34,094.00	14,698.39	0.00	19,395.61
1004951	Workers Compensation	6011	1,183.00	534.60	0.00	648.40
1004951	Unemployment Insurance	6012	1,041.00	463.87	0.00	577.13
1004951	Office Supplies	6014	2,187.00	1,765.59	265.74	155.67
1004951	Mobile Phones	6047	1,431.00	480.00	0.00	951.00
1004951	Communications	6048	7,700.00	3,319.58	0.00	4,380.42
1004951	Postage	6049	450.00	159.75	0.00	290.25
1004951	Travel	6050	1,740.00	684.49	0.00	1,055.51
1004951	Advertising	6054	25,000.00	15,322.85	4,382.51	5,294.64
1004951	Equipment Rental	6069	2,594.00	1,098.25	1,513.05	-17.30
1004951	Dues and Memberships	6073	310.00	280.00	0.00	30.00
1004951	Education and Training	6078	1,450.00	0.00	0.00	1,450.00
	Expense Total:		469,178.00	213,747.16	6,161.30	249,269.54

Org. Key: 1004960 MOTOR VEHICLE INSPECTION

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 1004970 COUNTY TREASURER

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004970	Elected Officials	6001	65,032.00	29,290.30	0.00	35,741.70
1004970	Salaries-Assistants/Deputies	6002	53,600.00	24,117.34	0.00	29,482.66
1004970	Salaries-Employees	6003	63,354.00	28,535.04	0.00	34,818.96
1004970	FICA	6006	13,922.00	5,988.22	0.00	7,933.78
1004970	Group Health	6007	28,800.00	14,400.00	0.00	14,400.00
1004970	Retirement	6008	19,673.00	8,559.47	0.00	11,113.53
1004970	Workers Compensation	6011	682.00	311.32	0.00	370.68
1004970	Unemployment Insurance	6012	386.00	173.62	0.00	212.38
1004970	Office Supplies	6014	6,341.00	2,333.05	2,374.58	1,633.37
1004970	Small Tools and Equipment	6038	0.00	1,799.45	0.00	-1,799.45
1004970	Mobile Phones	6047	960.00	480.00	0.00	480.00
1004970	Communications	6048	4,560.00	2,033.78	0.00	2,526.22
1004970	Postage	6049	8,800.00	3,573.15	0.00	5,226.85
1004970	Travel	6050	4,000.00	0.00	0.00	4,000.00
1004970	Bonds	6059	5,904.00	904.00	0.00	5,000.00
1004970	Equipment Maintenance	6067	720.00	718.00	0.00	2.00
1004970	Equipment Rental	6069	2,970.00	1,237.15	247.43	1,485.42
1004970	Dues and Memberships	6073	450.00	150.00	0.00	300.00
1004970	Education and Training	6078	900.00	180.00	0.00	720.00
1004970	Legal Books, Publications	6079	300.00	0.00	0.00	300.00
1004970	Contractual Expense	6082	3,255.00	2,000.02	1,152.73	102.25
	Expense Total:		284,609.00	126,783.91	3,774.74	154,050.35

Org. Key: 1004990 TAX ASSESSOR/COLLECTOR

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004990	Vehicle Inventory Tax Surplus	4150	35,570.00	0.00	0.00	-35,570.00
1004990	Beer, Wine, Liquor Commissic	4154	9,771.00	2,652.25	0.00	-7,118.75
1004990	Beer Licenses (net)	4201	33,077.00	9,476.25	0.00	-23,600.75
1004990	Liquor Licenses (net)	4202	75,984.00	19,579.50	0.00	-56,404.50
1004990	Gaming licenses	4209	21,031.00	0.00	0.00	-21,031.00
1004990	Tax Commissions-AdValorem	4340	2,611,013.00	2,350,480.84	0.00	-260,532.16
1004990	Certificates of Title	4403	471,157.00	147,815.00	0.00	-323,342.00
1004990	Tax Certificates	4404	7,060.00	2,530.00	0.00	-4,530.00
1004990	Tax Assessor/Collector-Auto	4450	992,199.00	272,605.15	0.00	-719,593.85
1004990	Interest Income	4600	95,482.00	26,936.75	0.00	-68,545.25
1004990	Miscellaneous	4602	5,011.00	2,260.14	0.00	-2,750.86
1004990	TWX Reimbursement	4609	11,394.00	1,540.00	0.00	-9,854.00
1004990	Long/Short	4705	4,500.00	1,484.04	0.00	-3,015.96
	Revenue Total:		4,373,249.00	2,837,359.92	0.00	-1,535,889.08

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004990	Elected Officials	6001	87,955.00	39,615.83	0.00	48,339.17
1004990	Salaries-Assistants/Deputies	6002	155,666.00	70,114.43	0.00	85,551.57
1004990	Salaries-Employees	6003	2,139,613.00	906,155.35	0.00	1,233,457.65
1004990	Extra Help	6005	25,000.00	22,992.50	0.00	2,007.50
1004990	FICA	6006	188,128.00	76,826.84	0.00	111,301.16
1004990	Group Health	6007	538,380.00	245,037.59	0.00	293,342.41
1004990	Retirement	6008	263,033.00	106,160.88	0.00	156,872.12
1004990	Workers Compensation	6011	10,433.00	3,947.43	0.00	6,485.57
1004990	Unemployment Insurance	6012	7,822.00	3,293.03	0.00	4,528.97
1004990	Office Supplies	6014	64,060.00	33,396.50	4,289.59	26,373.91
1004990	Gasoline	6016	5,000.00	1,871.81	0.00	3,128.19
1004990	Vehicle Repairs	6030	3,500.00	458.88	161.76	2,879.36
1004990	Mobile Phones	6047	4,600.00	2,979.56	0.00	1,620.44
1004990	Communications	6048	58,000.00	33,225.16	0.00	24,774.84
1004990	Postage	6049	102,000.00	121,625.23	0.00	-19,625.23
1004990	Travel	6050	4,000.00	2,597.69	0.00	1,402.31
1004990	Advertising	6054	21,000.00	16,656.00	0.00	4,344.00
1004990	Vehicle Insurance	6057	2,000.00	543.49	0.00	1,456.51
1004990	Bonds	6059	701.00	0.00	0.00	701.00
1004990	Equipment Maintenance	6067	15,000.00	217.75	0.00	14,782.25
1004990	Equipment Rental	6069	36,000.00	8,134.73	10,660.16	17,205.11
1004990	Dues and Memberships	6073	1,491.00	1,255.00	0.00	236.00
1004990	Bank Fees	6076	3,000.00	0.00	0.00	3,000.00
1004990	Data Processing	6077	54,370.00	14,616.21	3,828.58	35,925.21
1004990	Education and Training	6078	3,046.00	564.00	500.00	1,982.00
1004990	Contractual Expense	6082	27,589.00	17,533.07	17,242.98	-7,187.05
	Expense Total:		3,821,387.00	1,729,818.96	36,683.07	2,054,884.97
	Net:		551,862.00	1,107,540.96	-36,683.07	-518,995.89

Org. Key: 1004997 VEHICLE INVENTORY TAX

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004997	Vehicle Inventory Tax Surplus	4150	151,875.00	0.00	0.00	-151,875.00
	Revenue Total:		151,875.00	0.00	0.00	-151,875.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004997	Salaries-Assistants/Deputies	6002	5,000.00	2,251.57	0.00	2,748.43
1004997	Salaries-Employees	6003	47,892.00	5,808.05	0.00	42,083.95
1004997	Extra Help	6005	25,000.00	84.80	0.00	24,915.20
1004997	FICA	6006	5,959.00	591.42	0.00	5,367.58
1004997	Group Health	6007	7,200.00	1,279.12	0.00	5,920.88
1004997	Retirement	6008	5,718.00	841.90	0.00	4,876.10
1004997	Workers Compensation	6011	209.00	31.13	0.00	177.87
1004997	Unemployment Insurance	6012	257.00	17.39	0.00	239.61
1004997	Office Supplies	6014	10,000.00	0.00	0.00	10,000.00
1004997	Gasoline	6016	5,000.00	0.00	0.00	5,000.00
1004997	Vehicle Repairs	6030	1,040.00	161.36	0.00	878.64
1004997	Mobile Phones	6047	1,000.00	156.50	0.00	843.50
1004997	Postage	6049	3,000.00	0.00	0.00	3,000.00
1004997	Travel	6050	3,000.00	0.00	0.00	3,000.00
1004997	Advertising	6054	1,600.00	0.00	0.00	1,600.00
1004997	Building Maintenance	6064	2,000.00	1,913.88	0.00	86.12
1004997	Equipment Rental	6069	0.00	0.00	0.00	0.00
1004997	Dues and Memberships	6073	500.00	0.00	0.00	500.00
1004997	Data Processing	6077	7,000.00	0.00	0.00	7,000.00
1004997	Education and Training	6078	2,000.00	0.00	0.00	2,000.00
1004997	Legal Books, Publications	6079	500.00	355.00	0.00	145.00
1004997	Equipment	6096	18,000.00	0.00	0.00	18,000.00
	Expense Total:		151,875.00	13,492.12	0.00	138,382.88
	Net:		0.00	-13,492.12	0.00	13,492.12

Org. Key: 1005011 M&O VETERANS' OFFICE

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005011	Office Supplies	6014	2,600.00	0.00	437.73	2,162.27
1005011	Property Insurance	6056	427.00	193.26	0.00	233.74
1005011	Electricity	6060	2,298.00	733.04	0.00	1,564.96
1005011	Water	6062	200.00	62.91	0.00	137.09
1005011	Sewage and Garbage	6063	1,360.00	507.84	0.00	852.16
1005011	Building Maintenance	6064	1,500.00	1,689.74	0.00	-189.74
1005011	Equipment Maintenance	6067	1,000.00	5.40	0.00	994.60
1005011	Contractual Expense	6082	600.00	180.01	258.11	161.88
	Expense Total:		9,985.00	3,372.20	695.84	5,916.96

Org. Key: 1005012 M&O ELECTIONS OFFICE

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005012	Office Supplies	6014	2,600.00	89.64	1,077.62	1,432.74
1005012	Property Insurance	6056	1,257.00	568.64	0.00	688.36
1005012	Electricity	6060	6,700.00	2,468.33	0.00	4,231.67
1005012	Water	6062	400.00	141.91	0.00	258.09
1005012	Sewage and Garbage	6063	1,500.00	571.53	0.00	928.47
1005012	Building Maintenance	6064	1,000.00	861.62	78.00	60.38
1005012	Equipment Maintenance	6067	1,000.00	0.00	0.00	1,000.00
1005012	Contractual Expense	6082	600.00	216.76	312.36	70.88
	Expense Total:		15,057.00	4,918.43	1,467.98	8,670.59

Org. Key: 1005015 M&O LEVEE ST. ANNEX

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005015	Land Rental	4614	5,700.00	0.00	0.00	-5,700.00
	Revenue Total:		5,700.00	0.00	0.00	-5,700.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005015	Salaries-Employees	6003	69,669.00	30,866.80	0.00	38,802.20
1005015	FICA	6006	5,330.00	2,342.45	0.00	2,987.55
1005015	Group Health	6007	21,600.00	10,662.11	0.00	10,937.89
1005015	Retirement	6008	7,531.00	3,224.03	0.00	4,306.97
1005015	Uniforms	6010	1,000.00	196.75	352.67	450.58
1005015	Workers Compensation	6011	1,696.00	753.20	0.00	942.80
1005015	Unemployment Insurance	6012	230.00	101.73	0.00	128.27
1005015	Office Supplies	6014	5,000.00	2,527.24	3,985.22	-1,512.46
1005015	Diesel Fuel	6018	600.00	0.00	0.00	600.00
1005015	Property Insurance	6056	44,651.00	12,619.57	0.00	32,031.43
1005015	Electricity	6060	110,000.00	43,097.86	0.00	66,902.14
1005015	Water	6062	2,000.00	737.92	0.00	1,262.08
1005015	Sewage and Garbage	6063	4,800.00	2,534.45	0.00	2,265.55
1005015	Building Maintenance	6064	20,000.00	10,049.80	10,576.88	-626.68
1005015	Equipment Maintenance	6067	15,000.00	2,040.65	3,000.04	9,959.31
1005015	Equipment Rental	6069	1,000.00	0.00	0.00	1,000.00
1005015	Contractual Expense	6082	20,000.00	7,047.60	1,066.10	11,886.30
	Expense Total:		330,107.00	128,802.16	18,980.91	182,323.93
	Net:		-324,407.00	-128,802.16	-18,980.91	-176,623.93

Org. Key: 1005016 M&O ANIMAL SHELTER

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005016	Office Supplies	6014	1,500.00	164.80	838.09	497.11
1005016	Butane	6017	12,000.00	3,583.17	3,417.90	4,998.93
1005016	Property Insurance	6056	1,200.00	0.00	0.00	1,200.00
1005016	Electricity	6060	11,000.00	4,177.12	0.00	6,822.88
1005016	Water	6062	2,500.00	955.37	0.00	1,544.63
1005016	Sewage and Garbage	6063	8,000.00	863.97	0.00	7,136.03
1005016	Building Maintenance	6064	4,000.00	2,043.23	1,357.68	599.09
1005016	Equipment Maintenance	6067	3,000.00	770.30	1,975.00	254.70
1005016	Contractual Expense	6082	300.00	0.00	0.00	300.00
	Expense Total:		43,500.00	12,557.96	7,588.67	23,353.37

Org. Key: 1005020 M&O CAMERON PARK LAW ENFORCEMT

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005020	Office Supplies	6014	500.00	0.00	0.00	500.00
1005020	Property Insurance	6056	317.00	143.54	0.00	173.46
1005020	Electricity	6060	358.00	0.00	0.00	358.00
1005020	Water	6062	500.00	0.00	0.00	500.00
1005020	Sewage and Garbage	6063	500.00	0.00	0.00	500.00
1005020	Building Maintenance	6064	2,000.00	54.29	0.00	1,945.71
1005020	Equipment Maintenance	6067	1,000.00	0.00	0.00	1,000.00
1005020	Contractual Expense	6082	1,750.00	140.00	1,370.00	240.00
1005020	Safety Supplies	6195	50.00	0.00	0.00	50.00
	Expense Total:		6,975.00	337.83	1,370.00	5,267.17

Org. Key: 1005030 M&O LOS FRESNOS

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005030	Land Rental	4614	22,320.00	11,160.00	0.00	-11,160.00
	Revenue Total:		22,320.00	11,160.00	0.00	-11,160.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005030	Extra Help	6005	12,029.00	6,484.50	0.00	5,544.50
1005030	FICA	6006	920.00	496.05	0.00	423.95
1005030	Uniforms	6010	300.00	455.00	1,448.20	-1,603.20
1005030	Workers Compensation	6011	293.00	158.20	0.00	134.80
1005030	Unemployment Insurance	6012	40.00	21.34	0.00	18.66
1005030	Office Supplies	6014	3,000.00	199.56	893.03	1,907.41
1005030	Communications	6048	1,200.00	0.00	0.00	1,200.00
1005030	Property Insurance	6056	4,932.00	2,230.62	0.00	2,701.38
1005030	Electricity	6060	12,000.00	4,755.34	0.00	7,244.66
1005030	Water	6062	2,500.00	153.67	0.00	2,346.33
1005030	Sewage and Garbage	6063	1,800.00	692.52	0.00	1,107.48
1005030	Building Maintenance	6064	4,000.00	737.73	604.00	2,658.27
1005030	Equipment Maintenance	6067	4,000.00	0.00	0.00	4,000.00
1005030	Contractual Expense	6082	1,080.00	486.85	1,721.63	-1,128.48
	Expense Total:		48,094.00	16,871.38	4,666.86	26,555.76
	Net:		-25,774.00	-5,711.38	-4,666.86	-15,395.76

Org. Key: 1005040 M&O RIO HONDO ANNEX

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005040	Overtime	6004	0.00	4.50	0.00	-4.50
1005040	Extra Help	6005	8,830.00	4,671.00	0.00	4,159.00
1005040	FICA	6006	675.00	357.71	0.00	317.29
1005040	Workers Compensation	6011	215.00	114.08	0.00	100.92
1005040	Unemployment Insurance	6012	29.00	15.38	0.00	13.62
1005040	Office Supplies	6014	1,000.00	0.00	618.61	381.39
1005040	Property Insurance	6056	509.00	230.26	0.00	278.74
1005040	Electricity	6060	5,600.00	20.23	0.00	5,579.77
1005040	Water	6062	1,000.00	185.00	0.00	815.00
1005040	Sewage and Garbage	6063	1,100.00	323.92	0.00	776.08
1005040	Building Maintenance	6064	1,000.00	159.73	140.00	700.27
1005040	Equipment Maintenance	6067	2,400.00	0.00	0.00	2,400.00
1005040	Contractual Expense	6082	276.00	107.14	146.10	22.76
	Expense Total:		22,634.00	6,188.95	904.71	15,540.34

Org. Key: 1005050 M&O PORT ISABEL ANNEX

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005050	Office Supplies	6014	1,000.00	0.00	566.85	433.15
1005050	Communications	6048	0.00	1,278.96	0.00	-1,278.96
1005050	Property Insurance	6056	2,637.00	1,192.50	0.00	1,444.50
1005050	Electricity	6060	8,500.00	2,760.81	0.00	5,739.19
1005050	Water	6062	2,100.00	732.60	0.00	1,367.40
1005050	Sewage and Garbage	6063	3,300.00	1,715.44	0.00	1,584.56
1005050	Building Maintenance	6064	2,000.00	1,600.71	322.88	76.41
1005050	Equipment Maintenance	6067	1,500.00	0.00	1,260.00	240.00
1005050	Contractual Expense	6082	3,500.00	626.07	1,869.92	1,004.01
	Expense Total:		24,537.00	9,907.09	4,019.65	10,610.26

Org. Key: 1005070 M&O BROWNSVILLE HEALTH CENTER

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005070	Salaries-Employees	6003	22,572.00	10,166.25	0.00	12,405.75
1005070	FICA	6006	1,727.00	777.66	0.00	949.34
1005070	Group Health	6007	7,200.00	3,600.00	0.00	3,600.00
1005070	Retirement	6008	2,440.00	1,061.87	0.00	1,378.13
1005070	Uniforms	6010	300.00	655.85	2,849.29	-3,205.14
1005070	Workers Compensation	6011	550.00	248.05	0.00	301.95
1005070	Unemployment Insurance	6012	74.00	33.51	0.00	40.49
1005070	Office Supplies	6014	4,000.00	0.00	2,637.40	1,362.60
1005070	Communications	6048	7,300.00	3,148.55	0.00	4,151.45
1005070	Property Insurance	6056	2,685.00	1,214.58	0.00	1,470.42
1005070	Electricity	6060	33,500.00	12,895.00	0.00	20,605.00
1005070	Water	6062	1,500.00	460.82	0.00	1,039.18
1005070	Sewage and Garbage	6063	3,300.00	1,475.16	0.00	1,824.84
1005070	Building Maintenance	6064	6,000.00	491.15	2,095.00	3,413.85
1005070	Equipment Maintenance	6067	6,000.00	90.79	0.00	5,909.21
1005070	Contractual Expense	6082	3,500.00	701.66	1,923.06	875.28
	Expense Total:		102,648.00	37,020.90	9,504.75	56,122.35

Org. Key: 1005080 M&O FATHER O'BRIEN HLTH CLINIC

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005080	Salaries-Employees	6003	24,355.00	9,845.21	0.00	14,509.79
1005080	FICA	6006	1,863.00	753.23	0.00	1,109.77
1005080	Group Health	6007	7,200.00	3,600.00	0.00	3,600.00
1005080	Retirement	6008	2,587.00	1,028.39	0.00	1,558.61
1005080	Uniforms	6010	0.00	25.90	0.00	-25.90
1005080	Workers Compensation	6011	593.00	240.26	0.00	352.74
1005080	Unemployment Insurance	6012	80.00	32.45	0.00	47.55
1005080	Office Supplies	6014	2,000.00	123.60	638.56	1,237.84
1005080	Diesel Fuel	6018	100.00	0.00	0.00	100.00
1005080	Property Insurance	6056	1,896.00	857.69	0.00	1,038.31
1005080	Electricity	6060	8,200.00	1,821.96	0.00	6,378.04
1005080	Water	6062	1,500.00	732.60	0.00	767.40
1005080	Sewage and Garbage	6063	3,300.00	1,669.06	0.00	1,630.94
1005080	Building Maintenance	6064	2,000.00	1,291.36	0.00	708.64
1005080	Equipment Maintenance	6067	3,000.00	118.87	0.00	2,881.13
1005080	Contractual Expense	6082	4,824.00	756.02	4,257.38	-189.40
	Expense Total:		63,498.00	22,896.60	4,895.94	35,705.46

Org. Key: 1005100 M&O DANCY BUILDING

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005100	Salaries-Employees	6003	70,200.00	31,609.76	0.00	38,590.24
1005100	FICA	6006	5,370.00	2,303.79	0.00	3,066.21
1005100	Group Health	6007	21,600.00	10,754.25	0.00	10,845.75
1005100	Retirement	6008	7,589.00	3,301.82	0.00	4,287.18
1005100	Uniforms	6010	0.00	3,032.85	5,484.23	-8,517.08
1005100	Workers Compensation	6011	1,709.00	771.26	0.00	937.74
1005100	Unemployment Insurance	6012	232.00	104.20	0.00	127.80
1005100	Office Supplies	6014	5,000.00	2,878.84	2,532.42	-411.26
1005100	Diesel Fuel	6018	2,000.00	0.00	0.00	2,000.00
1005100	Property Insurance	6056	31,880.00	14,469.46	0.00	17,410.54
1005100	Electricity	6060	130,000.00	46,421.69	0.00	83,578.31
1005100	Water	6062	10,000.00	4,062.86	0.00	5,937.14
1005100	Sewage and Garbage	6063	4,000.00	1,967.36	0.00	2,032.64
1005100	Building Maintenance	6064	25,000.00	19,626.01	13,365.79	-7,991.80
1005100	Equipment Maintenance	6067	50,000.00	3,875.81	23,063.34	23,060.85
1005100	Data Processing	6077	0.00	-169.30	0.00	169.30
1005100	Contractual Expense	6082	11,527.00	1,819.78	8,299.33	1,407.89
	Expense Total:		376,107.00	146,830.44	52,745.11	176,531.45

Org. Key: 1005111 M&O SANTA ROSA TECHNOLOGY CTR

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005111	Extra Help	6005	10,322.00	0.00	0.00	10,322.00
1005111	FICA	6006	790.00	0.00	0.00	790.00
1005111	Uniforms	6010	0.00	0.00	1,155.00	-1,155.00
1005111	Workers Compensation	6011	251.00	0.00	0.00	251.00
1005111	Unemployment Insurance	6012	34.00	0.00	0.00	34.00
1005111	Office Supplies	6014	5,500.00	117.36	1,267.06	4,115.58
1005111	Communications	6048	1,500.00	650.38	0.00	849.62
1005111	Property Insurance	6056	3,296.00	2,059.66	0.00	1,236.34
1005111	Electricity	6060	9,000.00	2,183.82	0.00	6,816.18
1005111	Water	6062	2,400.00	780.79	0.00	1,619.21
1005111	Sewage and Garbage	6063	4,000.00	1,164.27	0.00	2,835.73
1005111	Building Maintenance	6064	2,500.00	0.00	1,136.41	1,363.59
1005111	Equipment Maintenance	6067	2,500.00	42.76	0.00	2,457.24
1005111	Contractual Expense	6082	1,000.00	418.02	534.22	47.76
	Expense Total:		43,093.00	7,417.06	4,092.69	31,583.25

Org. Key: 1005120 JAIL, DETENTION CENTER 1 & 2

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005120	Federal-SCAAP	4319	225,000.00	0.00	0.00	-225,000.00
1005120	Jail-State, Other	4424	274,960.00	15,144.00	0.00	-259,816.00
1005120	Jail-Federal	4425	3,052,572.00	1,377,950.33	0.00	-1,674,621.67
1005120	Prisoner Transport	4604	0.00	0.00	0.00	0.00
1005120	Pay Phones Commissions	4611	695,003.00	288,346.12	0.00	-406,656.88
1005120	Reimbursement Inmate damag	4665	350.00	0.00	0.00	-350.00
	Revenue Total:		4,247,885.00	1,681,440.45	0.00	-2,566,444.55

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005120	Salaries-Assistants/Deputies	6002	184,925.00	76,008.67	0.00	108,916.33
1005120	Salaries-Employees	6003	10,005,361.00	4,397,850.76	0.00	5,607,510.24
1005120	Overtime	6004	750,000.00	637,518.56	0.00	112,481.44
1005120	FICA	6006	836,932.00	381,186.63	0.00	455,745.37
1005120	Group Health	6007	2,318,400.00	1,069,433.62	0.00	1,248,966.38
1005120	Retirement	6008	1,182,593.00	533,832.60	0.00	648,760.40
1005120	Uniforms	6010	50,000.00	32,427.85	15,047.10	2,525.05
1005120	Workers Compensation	6011	172,658.00	90,515.35	0.00	82,142.65
1005120	Unemployment Insurance	6012	36,101.00	16,850.83	0.00	19,250.17
1005120	Office Supplies	6014	67,787.00	29,395.23	2,986.10	35,405.67
1005120	Gasoline	6016	32,000.00	9,578.89	0.00	22,421.11
1005120	Diesel Fuel	6018	5,000.00	3,460.19	0.00	1,539.81
1005120	Food-Human	6025	1,425,000.00	594,150.36	830,849.64	0.00
1005120	Household Supplies	6026	244,000.00	129,511.40	34,623.36	79,865.24
1005120	Clothing	6027	35,012.00	18,144.40	100.80	16,766.80
1005120	Camera and Police Supplies	6028	25,000.00	18,840.46	0.00	6,159.54
1005120	Vehicle Repairs	6030	25,000.00	13,469.30	2,063.01	9,467.69
1005120	Small Tools and Equipment	6038	19,988.00	4,188.25	9,987.00	5,812.75
1005120	Medical and Dental	6046	12,000.00	5,437.00	5,015.00	1,548.00
1005120	Mobile Phones	6047	3,002.00	1,916.24	0.00	1,085.76
1005120	Communications	6048	4,000.00	2,357.58	0.00	1,642.42
1005120	Postage	6049	2,500.00	894.52	0.00	1,605.48
1005120	Travel	6050	6,000.00	150.00	0.00	5,850.00
1005120	Vehicle Insurance	6057	8,000.00	2,515.05	0.00	5,484.95
1005120	Bonds	6059	213.00	0.00	213.00	0.00
1005120	Equipment Maintenance	6067	10,000.00	708.55	0.00	9,291.45
1005120	Equipment Rental	6069	24,500.00	11,270.17	12,899.88	329.95
1005120	Dues and Memberships	6073	1,000.00	155.00	0.00	845.00
1005120	Data Processing	6077	7,200.00	0.00	0.00	7,200.00
1005120	Education and Training	6078	6,000.00	2,380.00	0.00	3,620.00
1005120	Contractual Expense	6082	112,757.00	84,204.95	79,106.04	-50,553.99
1005120	Safety Supplies	6195	1,000.00	0.00	0.00	1,000.00
	Expense Total:		17,613,929.00	8,116,051.41	1,045,191.93	8,452,685.66
	Net:		13,366,044.00	-6,434,610.96	-1,045,191.93	-5,886,241.11

Org. Key: 1005121 M&O JAIL

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005121	Salaries-Employees	6003	168,322.00	75,425.25	0.00	92,896.75
1005121	Overtime	6004	0.00	3,010.72	0.00	-3,010.72
1005121	FICA	6006	12,877.00	5,823.96	0.00	7,053.04
1005121	Group Health	6007	43,200.00	21,600.00	0.00	21,600.00
1005121	Retirement	6008	18,196.00	8,187.68	0.00	10,008.32
1005121	Uniforms	6010	1,500.00	-31.50	135.91	1,395.59
1005121	Workers Compensation	6011	4,099.00	1,566.16	0.00	2,532.84
1005121	Unemployment Insurance	6012	555.00	258.57	0.00	296.43
1005121	Office Supplies	6014	3,400.00	0.00	0.00	3,400.00
1005121	Property Insurance	6056	94,698.00	42,830.29	0.00	51,867.71
1005121	Electricity	6060	425,000.00	179,605.33	0.00	245,394.67
1005121	Natural Gas	6061	77,000.00	30,911.39	0.00	46,088.61
1005121	Water	6062	310,000.00	117,996.10	0.00	192,003.90
1005121	Sewage and Garbage	6063	330,000.00	142,746.25	0.00	187,253.75
1005121	Building Maintenance	6064	225,000.00	107,235.99	55,444.81	62,319.20
1005121	Equipment Maintenance	6067	200,000.00	94,581.81	39,822.59	65,595.60
1005121	Safety Supplies	6195	400.00	0.00	0.00	400.00
1005121	Safety Equipment	6196	500.00	0.00	0.00	500.00
	Expense Total:		1,914,747.00	831,748.00	95,403.31	987,595.69

Org. Key: 1005130 M&O HARLINGEN BUILDING

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005130	Salaries-Employees	6003	22,882.00	10,306.64	0.00	12,575.36
1005130	FICA	6006	1,750.00	772.10	0.00	977.90
1005130	Group Health	6007	7,200.00	3,505.19	0.00	3,694.81
1005130	Retirement	6008	2,474.00	1,076.58	0.00	1,397.42
1005130	Uniforms	6010	400.00	480.85	1,406.80	-1,487.65
1005130	Workers Compensation	6011	557.00	251.47	0.00	305.53
1005130	Unemployment Insurance	6012	76.00	33.96	0.00	42.04
1005130	Office Supplies	6014	5,500.00	846.25	2,221.12	2,432.63
1005130	Property Insurance	6056	7,097.00	3,210.00	0.00	3,887.00
1005130	Electricity	6060	35,000.00	13,714.32	0.00	21,285.68
1005130	Water	6062	1,000.00	295.92	0.00	704.08
1005130	Sewage and Garbage	6063	2,500.00	723.97	0.00	1,776.03
1005130	Building Maintenance	6064	5,000.00	4,948.64	27.56	23.80
1005130	Equipment Maintenance	6067	5,000.00	352.08	1,836.32	2,811.60
1005130	Contractual Expense	6082	2,712.00	543.60	1,478.15	690.25
1005130	Safety Supplies	6195	650.00	465.51	0.00	184.49
	Expense Total:		99,798.00	41,527.08	6,969.95	51,300.97

Org. Key: 1005140 M&O COURTHOUSE BUILDING

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005140	Sale of Surplus	4640	0.00	121.00	0.00	121.00
	Revenue Total:		0.00	121.00	0.00	121.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005140	Salaries-Assistants/Deputies	6002	56,100.00	32,798.87	0.00	23,301.13
1005140	Salaries-Employees	6003	700,062.00	301,579.18	0.00	398,482.82
1005140	Extra Help	6005	2,300.00	0.00	0.00	2,300.00
1005140	FICA	6006	58,022.00	24,933.73	0.00	33,088.27
1005140	Group Health	6007	187,200.00	87,131.27	0.00	100,068.73
1005140	Retirement	6008	81,990.00	34,918.29	0.00	47,071.71
1005140	Uniforms	6010	7,500.00	1,243.94	1,817.64	4,438.42
1005140	Workers Compensation	6011	16,253.00	6,254.37	0.00	9,998.63
1005140	Unemployment Insurance	6012	2,503.00	1,102.10	0.00	1,400.90
1005140	Office Supplies	6014	21,500.00	7,505.51	14,290.75	-296.26
1005140	Gasoline	6016	24,000.00	10,398.19	0.00	13,601.81
1005140	Diesel Fuel	6018	4,000.00	389.51	0.00	3,610.49
1005140	Drugs Medicine	6022	150.00	0.00	0.00	150.00
1005140	Vehicle Repairs	6030	10,000.00	4,783.63	874.00	4,342.37
1005140	Medical and Dental	6046	1,500.00	236.00	190.00	1,074.00
1005140	Mobile Phones	6047	8,200.00	5,729.95	0.00	2,470.05
1005140	Communications	6048	12,000.00	5,621.23	0.00	6,378.77
1005140	Postage	6049	200.00	12.03	0.00	187.97
1005140	Travel	6050	1,300.00	0.00	0.00	1,300.00
1005140	Property Insurance	6056	66,074.00	29,884.37	0.00	36,189.63
1005140	Vehicle Insurance	6057	3,650.00	1,181.93	0.00	2,468.07
1005140	Electricity	6060	290,000.00	120,859.68	0.00	169,140.32
1005140	Water	6062	57,000.00	29,856.39	0.00	27,143.61
1005140	Sewage and Garbage	6063	100,000.00	51,964.10	5,967.00	42,068.90
1005140	Building Maintenance	6064	55,000.00	49,616.37	17,525.44	-12,141.81
1005140	Equipment Maintenance	6067	50,000.00	17,110.39	15,011.31	17,878.30
1005140	Equipment Rental	6069	4,200.00	1,279.60	1,434.44	1,485.96
1005140	Data Processing	6077	1,000.00	219.99	507.33	272.68
1005140	Education and Training	6078	1,300.00	0.00	297.00	1,003.00
1005140	Contractual Expense	6082	45,400.00	12,183.22	13,398.44	19,818.34
	Expense Total:		1,868,404.00	838,793.84	71,313.35	958,296.81
	Net:		-1,868,404.00	-838,672.84	-71,313.35	-958,417.81

Org. Key: 1005150 M&O SAN BENITO ANNEX

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005150	Land Rental	4614	40,992.00	18,770.22	0.00	-22,221.78
	Revenue Total:		40,992.00	18,770.22	0.00	-22,221.78

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005150	Salaries-Employees	6003	47,977.00	21,601.04	0.00	26,375.96
1005150	FICA	6006	3,670.00	1,649.51	0.00	2,020.49
1005150	Group Health	6007	14,400.00	7,153.30	0.00	7,246.70
1005150	Retirement	6008	5,186.00	2,256.27	0.00	2,929.73
1005150	Uniforms	6010	1,400.00	932.39	1,225.00	-757.39
1005150	Workers Compensation	6011	1,168.00	527.08	0.00	640.92
1005150	Unemployment Insurance	6012	158.00	71.25	0.00	86.75
1005150	Office Supplies	6014	8,000.00	1,058.68	6,886.96	54.36
1005150	Communications	6048	1,712.00	846.49	0.00	865.51
1005150	Property Insurance	6056	34,034.00	15,495.64	0.00	18,538.36
1005150	Electricity	6060	85,000.00	30,205.62	0.00	54,794.38
1005150	Water	6062	5,000.00	1,406.80	0.00	3,593.20
1005150	Sewage and Garbage	6063	20,000.00	7,317.10	0.00	12,682.90
1005150	Building Maintenance	6064	20,000.00	14,515.52	2,218.60	3,265.88
1005150	Equipment Maintenance	6067	25,000.00	2,952.29	502.51	21,545.20
1005150	Data Processing	6077	1,000.00	0.00	0.00	1,000.00
1005150	Contractual Expense	6082	4,200.00	1,465.28	4,592.20	-1,857.48
	Expense Total:		277,905.00	109,454.26	15,425.27	153,025.47
	Net:		-236,913.00	-90,684.04	-15,425.27	-130,803.69

Org. Key: 1005160 M&O RECORDS WAREHOUSE

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005160	Office Supplies	6014	2,000.00	1,102.92	847.93	49.15
1005160	Small Tools and Equipment	6038	0.00	1,118.69	0.00	-1,118.69
1005160	Property Insurance	6056	987.00	446.53	0.00	540.47
1005160	Electricity	6060	18,000.00	4,348.83	0.00	13,651.17
1005160	Water	6062	1,000.00	303.25	0.00	696.75
1005160	Sewage and Garbage	6063	2,500.00	2,919.36	0.00	-419.36
1005160	Building Maintenance	6064	2,000.00	3,796.83	486.84	-2,283.67
1005160	Equipment Maintenance	6067	4,000.00	1,533.38	749.42	1,717.20
1005160	Equipment Rental	6069	1,000.00	0.00	0.00	1,000.00
1005160	Contractual Expense	6082	1,000.00	150.00	1,167.16	-317.16
	Expense Total:		32,487.00	15,719.79	3,251.35	13,515.86

Org. Key: 1005170 M&O HARLINGEN HEALTH BUILDING

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005170	Salaries-Employees	6003	25,048.00	11,278.37	0.00	13,769.63
1005170	FICA	6006	1,916.00	797.73	0.00	1,118.27
1005170	Group Health	6007	7,200.00	3,600.00	0.00	3,600.00
1005170	Retirement	6008	2,708.00	1,178.09	0.00	1,529.91
1005170	Uniforms	6010	300.00	0.00	0.00	300.00
1005170	Workers Compensation	6011	610.00	275.23	0.00	334.77
1005170	Unemployment Insurance	6012	83.00	37.16	0.00	45.84
1005170	Office Supplies	6014	3,000.00	309.00	2,218.18	472.82
1005170	Communications	6048	6,900.00	2,868.90	0.00	4,031.10
1005170	Property Insurance	6056	1,467.00	663.28	0.00	803.72
1005170	Electricity	6060	18,000.00	4,837.19	0.00	13,162.81
1005170	Water	6062	500.00	136.77	0.00	363.23
1005170	Sewage and Garbage	6063	2,200.00	855.95	0.00	1,344.05
1005170	Building Maintenance	6064	3,000.00	1,392.64	0.00	1,607.36
1005170	Equipment Maintenance	6067	4,000.00	0.00	0.00	4,000.00
1005170	Real Estate Rental	6068	1.00	0.00	0.00	1.00
1005170	Contractual Expense	6082	750.00	411.28	402.94	-64.22
	Expense Total:		77,683.00	28,641.59	2,621.12	46,420.29

Org. Key: 1005180 JAIL INFIRMARY

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005180	Miscellaneous	4602	16,999.00	0.00	0.00	-16,999.00
	Revenue Total:		16,999.00	0.00	0.00	-16,999.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005180	Salaries-Assistants/Deputies	6002	147,534.00	64,894.62	0.00	82,639.38
1005180	Salaries-Employees	6003	1,501,769.00	618,678.56	0.00	883,090.44
1005180	Overtime	6004	30,000.00	26,286.41	0.00	3,713.59
1005180	FICA	6006	127,319.00	52,720.87	0.00	74,598.13
1005180	Group Health	6007	316,800.00	141,600.00	0.00	175,200.00
1005180	Retirement	6008	179,911.00	74,155.49	0.00	105,755.51
1005180	Workers Compensation	6011	2,529.00	1,077.36	0.00	1,451.64
1005180	Unemployment Insurance	6012	5,492.00	2,339.99	0.00	3,152.01
1005180	Office Supplies	6014	8,750.00	5,216.47	1,096.81	2,436.72
1005180	Drugs Medicine	6022	30,000.00	14,135.33	7,193.21	8,671.46
1005180	Professional Services	6045	125,000.00	64,500.00	43,000.00	17,500.00
1005180	Mobile Phones	6047	2,180.00	606.44	0.00	1,573.56
1005180	Communications	6048	2,500.00	1,174.93	0.00	1,325.07
1005180	Postage	6049	100.00	0.00	0.00	100.00
1005180	Travel	6050	1,570.00	0.00	0.00	1,570.00
1005180	Equipment Maintenance	6067	1,250.00	0.00	0.00	1,250.00
1005180	Equipment Rental	6069	6,836.00	2,848.30	0.00	3,987.70
1005180	Dues and Memberships	6073	200.00	0.00	0.00	200.00
1005180	Data Processing	6077	12,000.00	6,408.50	4,577.50	1,014.00
1005180	Education and Training	6078	965.00	0.00	0.00	965.00
1005180	Contractual Expense	6082	200,000.00	83,330.00	33,340.00	83,330.00
1005180	Physicians/Non-Emergency	6101	110,000.00	53,068.48	40,950.00	15,981.52
1005180	Prescriptions	6102	415,000.00	183,370.51	170,000.00	61,629.49
1005180	Hospital-In Patient	6103	35,000.00	35,059.22	0.00	-59.22
1005180	Hospital-Out Patient	6104	45,000.00	31,767.16	0.00	13,232.84
1005180	Laboratory Xray	6105	60,000.00	14,851.78	20,305.00	24,843.22
	Expense Total:		3,367,705.00	1,478,090.42	320,462.52	1,569,152.06
	Net:		-3,350,706.00	-1,478,090.42	-320,462.52	-1,552,153.06

Org. Key: 1005200 M&O DARRELL HESTER BUILDING

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005200	Salaries-Employees	6003	25,037.00	10,432.56	0.00	14,604.44
1005200	FICA	6006	1,915.00	746.48	0.00	1,168.52
1005200	Group Health	6007	7,200.00	3,600.00	0.00	3,600.00
1005200	Retirement	6008	2,706.00	1,089.63	0.00	1,616.37
1005200	Uniforms	6010	0.00	460.70	1,400.00	-1,860.70
1005200	Workers Compensation	6011	610.00	254.58	0.00	355.42
1005200	Unemployment Insurance	6012	83.00	34.35	0.00	48.65
1005200	Office Supplies	6014	4,500.00	188.81	2,898.48	1,412.71
1005200	Diesel Fuel	6018	100.00	0.00	0.00	100.00
1005200	Drugs Medicine	6022	146.00	0.00	0.00	146.00
1005200	Small Tools and Equipment	6038	3,347.00	1,170.29	0.00	2,176.71
1005200	Property Insurance	6056	13,762.00	6,224.24	0.00	7,537.76
1005200	Electricity	6060	75,000.00	27,961.22	0.00	47,038.78
1005200	Natural Gas	6061	4,500.00	1,270.77	0.00	3,229.23
1005200	Water	6062	10,000.00	3,015.42	0.00	6,984.58
1005200	Sewage and Garbage	6063	21,100.00	8,677.04	0.00	12,422.96
1005200	Building Maintenance	6064	29,000.00	10,829.87	1,290.85	16,879.28
1005200	Equipment Maintenance	6067	25,000.00	779.20	1,614.63	22,606.17
1005200	Contractual Expense	6082	15,000.00	1,903.56	9,728.40	3,368.04
	Expense Total:		239,006.00	78,638.72	16,932.36	143,434.92

Org. Key: 1005210 M&O ORANGE ST.

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005210	Salaries-Employees	6003	25,951.00	11,678.18	0.00	14,272.82
1005210	FICA	6006	1,985.00	893.35	0.00	1,091.65
1005210	Group Health	6007	7,200.00	3,412.77	0.00	3,787.23
1005210	Retirement	6008	2,805.00	1,219.83	0.00	1,585.17
1005210	Uniforms	6010	360.00	25.85	0.00	334.15
1005210	Workers Compensation	6011	632.00	284.97	0.00	347.03
1005210	Unemployment Insurance	6012	86.00	38.46	0.00	47.54
1005210	Office Supplies	6014	2,000.00	329.16	529.23	1,141.61
1005210	Property Insurance	6056	825.00	373.10	0.00	451.90
1005210	Electricity	6060	2,800.00	482.59	0.00	2,317.41
1005210	Water	6062	1,000.00	381.02	0.00	618.98
1005210	Sewage and Garbage	6063	3,300.00	1,369.10	0.00	1,930.90
1005210	Building Maintenance	6064	6,000.00	963.55	0.00	5,036.45
1005210	Equipment Maintenance	6067	4,000.00	0.00	0.00	4,000.00
1005210	Contractual Expense	6082	1,600.00	239.77	1,105.95	254.28
	Expense Total:		60,544.00	21,691.70	1,635.18	37,217.12

Org. Key: 1005220 M&O LA FERIA ANNEX

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005220	Salaries-Employees	6003	27,763.00	12,505.10	0.00	15,257.90
1005220	FICA	6006	2,124.00	956.67	0.00	1,167.33
1005220	Group Health	6007	7,200.00	3,600.00	0.00	3,600.00
1005220	Retirement	6008	3,001.00	1,306.16	0.00	1,694.84
1005220	Uniforms	6010	0.00	475.35	1,365.00	-1,840.35
1005220	Workers Compensation	6011	676.00	305.16	0.00	370.84
1005220	Unemployment Insurance	6012	92.00	41.18	0.00	50.82
1005220	Office Supplies	6014	2,000.00	107.36	1,316.55	576.09
1005220	Communications	6048	0.00	107.90	0.00	-107.90
1005220	Property Insurance	6056	1,414.00	639.31	0.00	774.69
1005220	Electricity	6060	11,500.00	3,673.74	0.00	7,826.26
1005220	Water	6062	2,000.00	671.92	0.00	1,328.08
1005220	Sewage and Garbage	6063	1,900.00	576.41	0.00	1,323.59
1005220	Building Maintenance	6064	3,000.00	1,110.52	0.00	1,889.48
1005220	Equipment Maintenance	6067	3,400.00	0.00	0.00	3,400.00
1005220	Contractual Expense	6082	1,500.00	335.20	805.04	359.76
	Expense Total:		67,570.00	26,411.98	3,486.59	37,671.43

Org. Key: 1005240 M&O ARROYO CITY FIRE STATION

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005240	Property Insurance	6056	707.00	320.21	0.00	386.79
1005240	Electricity	6060	3,500.00	974.97	0.00	2,525.03
1005240	Water	6062	1,500.00	522.62	0.00	977.38
1005240	Sewage and Garbage	6063	600.00	207.30	0.00	392.70
1005240	Building Maintenance	6064	1,000.00	268.82	0.00	731.18
1005240	Equipment Maintenance	6067	1,000.00	345.12	212.75	442.13
1005240	Contractual Expense	6082	400.00	150.00	210.00	40.00
	Expense Total:		8,707.00	2,789.04	422.75	5,495.21

Org. Key: 1005510 CONSTABLE PCT#1

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005510	Fee Revenue	4430	3,446.00	924.91	0.00	-2,521.09
1005510	Service Fees	4431	8,013.00	3,697.43	0.00	-4,315.57
1005510	Constable Precinct #1	4491	480.00	800.00	0.00	320.00
	Revenue Total:		11,939.00	5,422.34	0.00	-6,516.66

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005510	Elected Officials	6001	62,002.00	27,926.16	0.00	34,075.84
1005510	Salaries-Employees	6003	199,800.00	89,630.02	0.00	110,169.98
1005510	FICA	6006	20,101.00	8,474.55	0.00	11,626.45
1005510	Group Health	6007	43,200.00	21,600.00	0.00	21,600.00
1005510	Retirement	6008	28,178.00	12,279.79	0.00	15,898.21
1005510	Uniforms	6010	2,999.00	584.81	2,413.21	0.98
1005510	Workers Compensation	6011	4,316.00	1,952.91	0.00	2,363.09
1005510	Unemployment Insurance	6012	656.00	295.39	0.00	360.61
1005510	Office Supplies	6014	2,000.00	949.75	202.21	848.04
1005510	Gasoline	6016	16,000.00	6,148.52	0.00	9,851.48
1005510	Camera and Police Supplies	6028	930.00	345.90	180.00	404.10
1005510	Vehicle Repairs	6030	7,751.00	1,087.12	82.53	6,581.35
1005510	Small Tools and Equipment	6038	0.00	6,852.00	0.00	-6,852.00
1005510	Mobile Phones	6047	913.00	663.39	0.00	249.61
1005510	Communications	6048	800.00	447.64	0.00	352.36
1005510	Postage	6049	300.00	19.86	0.00	280.14
1005510	Travel	6050	2,100.00	0.00	0.00	2,100.00
1005510	Vehicle Insurance	6057	6,000.00	1,289.38	0.00	4,710.62
1005510	Bonds	6059	178.00	0.00	0.00	178.00
1005510	Equipment Maintenance	6067	1,100.00	870.00	187.50	42.50
1005510	Real Estate Rental	6068	1,500.00	735.00	105.00	660.00
1005510	Equipment Rental	6069	1,906.00	794.10	1,111.74	0.16
1005510	Dues and Memberships	6073	500.00	0.00	0.00	500.00
1005510	Data Processing	6077	1,618.00	1,613.45	0.00	4.55
1005510	Education and Training	6078	600.00	0.00	0.00	600.00
1005510	Legal Books, Publications	6079	100.00	0.00	0.00	100.00
1005510	Equipment	6096	43,548.00	43,548.00	0.00	0.00
	Expense Total:		449,096.00	228,107.74	4,282.19	216,706.07
	Net:		-437,157.00	-222,685.40	-4,282.19	-210,189.41

Org. Key: 1005520 CONSTABLE PCT#2

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005520	Fee Revenue	4430	542.00	271.02	0.00	-270.98
1005520	Service Fees	4431	196,755.00	73,033.23	0.00	-123,721.77
1005520	Constable Precinct #2	4492	7,920.00	5,650.08	0.00	-2,269.92
	Revenue Total:		205,217.00	78,954.33	0.00	-126,262.67

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005520	Elected Officials	6001	63,502.00	28,591.96	0.00	34,910.04
1005520	Salaries-Employees	6003	331,497.00	145,157.79	0.00	186,339.21
1005520	FICA	6006	30,424.00	12,854.18	0.00	17,569.82
1005520	Group Health	6007	72,000.00	34,034.28	0.00	37,965.72
1005520	Retirement	6008	42,699.00	18,130.97	0.00	24,568.03
1005520	Uniforms	6010	3,296.00	34.50	1,736.55	1,524.95
1005520	Workers Compensation	6011	6,838.00	3,012.25	0.00	3,825.75
1005520	Unemployment Insurance	6012	1,094.00	478.70	0.00	615.30
1005520	Office Supplies	6014	2,000.00	1,451.76	113.20	435.04
1005520	Gasoline	6016	20,000.00	7,314.58	0.00	12,685.42
1005520	Camera and Police Supplies	6028	6,798.00	2,154.46	4,706.51	-62.97
1005520	Vehicle Repairs	6030	11,000.00	5,538.95	4,847.36	613.69
1005520	Mobile Phones	6047	960.00	480.00	0.00	480.00
1005520	Communications	6048	3,900.00	1,649.56	0.00	2,250.44
1005520	Postage	6049	2,900.00	912.65	0.00	1,987.35
1005520	Travel	6050	2,500.00	872.55	0.00	1,627.45
1005520	Property Insurance	6056	0.00	7.58	0.00	-7.58
1005520	Vehicle Insurance	6057	5,400.00	2,828.64	0.00	2,571.36
1005520	Bonds	6059	178.00	0.00	0.00	178.00
1005520	Equipment Maintenance	6067	856.00	10.14	12.10	833.76
1005520	Equipment Rental	6069	2,780.00	1,305.10	0.00	1,474.90
1005520	Data Processing	6077	353.00	0.00	0.00	353.00
1005520	Education and Training	6078	1,300.00	800.00	0.00	500.00
1005520	Contractual Expense	6082	0.00	292.84	0.00	-292.84
1005520	Weapons	6100	650.00	0.00	0.00	650.00
	Expense Total:		612,925.00	267,913.44	11,415.72	333,595.84
	Net:		-407,708.00	-188,959.11	-11,415.72	-207,333.17

Org. Key: 1005521 PCT 2 SECURITY

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005521	Service Fees	4431	500.00	25.00	0.00	-475.00
	Revenue Total:		500.00	25.00	0.00	-475.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005521	Salaries-Employees	6003	584,841.00	254,932.49	0.00	329,908.51
1005521	FICA	6006	45,199.00	19,175.35	0.00	26,023.65
1005521	Group Health	6007	108,000.00	50,447.77	0.00	57,552.23
1005521	Retirement	6008	63,059.00	26,633.77	0.00	36,425.23
1005521	Uniforms	6010	8,596.00	777.97	5,119.37	2,698.66
1005521	Workers Compensation	6011	10,704.00	4,690.84	0.00	6,013.16
1005521	Unemployment Insurance	6012	1,925.00	840.48	0.00	1,084.52
1005521	Office Supplies	6014	2,000.00	51.16	200.00	1,748.84
1005521	Camera and Police Supplies	6028	2,798.00	0.00	2,367.60	430.40
1005521	Small Tools and Equipment	6038	500.00	0.00	0.00	500.00
1005521	Travel	6050	1,856.00	0.00	0.00	1,856.00
1005521	Equipment Maintenance	6067	2,500.00	1,214.70	0.00	1,285.30
1005521	Dues and Memberships	6073	0.00	352.50	0.00	-352.50
1005521	Education and Training	6078	2,200.00	0.00	705.00	1,495.00
	Expense Total:		834,178.00	359,117.03	8,391.97	466,669.00
	Net:		-833,678.00	-359,092.03	-8,391.97	-466,194.00

Org. Key: 1005530 CONSTABLE PCT#3

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005530	Fee Revenue	4430	776.00	455.49	0.00	-320.51
1005530	Service Fees	4431	86,990.00	31,465.98	0.00	-55,524.02
1005530	Constable Precinct #3	4493	3,413.00	725.00	0.00	-2,688.00
	Revenue Total:		91,179.00	32,646.47	0.00	-58,532.53

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005530	Elected Officials	6001	62,002.00	27,896.72	0.00	34,105.28
1005530	Salaries-Employees	6003	437,708.00	194,489.86	0.00	243,218.14
1005530	FICA	6006	38,301.00	16,486.40	0.00	21,814.60
1005530	Group Health	6007	79,200.00	37,800.83	0.00	41,399.17
1005530	Retirement	6008	53,299.00	23,230.72	0.00	30,068.28
1005530	Uniforms	6010	5,500.00	4,263.81	411.48	824.71
1005530	Workers Compensation	6011	8,622.00	3,901.08	0.00	4,720.92
1005530	Unemployment Insurance	6012	1,422.00	641.15	0.00	780.85
1005530	Office Supplies	6014	3,000.00	795.84	418.08	1,786.08
1005530	Gasoline	6016	31,000.00	12,631.18	0.00	18,368.82
1005530	Camera and Police Supplies	6028	2,400.00	1,741.27	0.00	658.73
1005530	Vehicle Repairs	6030	19,500.00	7,839.92	1,940.96	9,719.12
1005530	Mobile Phones	6047	1,500.00	575.10	0.00	924.90
1005530	Communications	6048	5,100.00	2,074.03	0.00	3,025.97
1005530	Postage	6049	400.00	8.30	0.00	391.70
1005530	Travel	6050	4,200.00	1,130.13	0.00	3,069.87
1005530	Property Insurance	6056	0.00	3.57	0.00	-3.57
1005530	Vehicle Insurance	6057	9,600.00	4,467.86	0.00	5,132.14
1005530	Bonds	6059	178.00	0.00	0.00	178.00
1005530	Equipment Maintenance	6067	1,100.00	0.00	0.00	1,100.00
1005530	Equipment Rental	6069	1,500.00	999.12	499.56	1.32
1005530	Dues and Memberships	6073	1,500.00	390.00	0.00	1,110.00
1005530	Education and Training	6078	2,000.00	1,345.00	0.00	655.00
1005530	Equipment	6096	43,548.00	43,548.00	0.00	0.00
	Expense Total:		812,580.00	386,259.89	3,270.08	423,050.03
	Net:		-721,401.00	-353,613.42	-3,270.08	-364,517.50

Org. Key: 1005531 CONSTABLE PCT 3, 1/13

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 1005540 CONSTABLE PCT#4

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005540	Fee Revenue	4430	82,500.00	72,099.96	0.00	-10,400.04
1005540	Service Fees	4431	37,262.00	8,900.07	0.00	-28,361.93
1005540	Constable Precinct #4	4494	11,717.00	5,663.70	0.00	-6,053.30
	Revenue Total:		131,479.00	86,663.73	0.00	-44,815.27

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005540	Elected Officials	6001	62,002.00	27,926.16	0.00	34,075.84
1005540	Salaries-Employees	6003	344,508.00	151,331.95	0.00	193,176.05
1005540	FICA	6006	31,098.00	13,311.31	0.00	17,786.69
1005540	Group Health	6007	72,000.00	31,043.77	0.00	40,956.23
1005540	Retirement	6008	43,762.00	18,738.69	0.00	25,023.31
1005540	Uniforms	6010	6,000.00	4,111.61	0.00	1,888.39
1005540	Workers Compensation	6011	7,004.00	3,107.04	0.00	3,896.96
1005540	Unemployment Insurance	6012	1,131.00	498.83	0.00	632.17
1005540	Office Supplies	6014	1,940.00	1,174.99	0.00	765.01
1005540	Gasoline	6016	30,000.00	13,565.50	0.00	16,434.50
1005540	Camera and Police Supplies	6028	4,000.00	757.12	1,778.02	1,464.86
1005540	Vehicle Repairs	6030	17,448.00	10,749.87	2,457.24	4,240.89
1005540	Mobile Phones	6047	1,225.00	383.22	0.00	841.78
1005540	Communications	6048	500.00	215.72	0.00	284.28
1005540	Postage	6049	1,200.00	0.00	0.00	1,200.00
1005540	Travel	6050	3,000.00	1,459.73	295.00	1,245.27
1005540	Property Insurance	6056	0.00	1.48	0.00	-1.48
1005540	Vehicle Insurance	6057	6,000.00	2,069.01	0.00	3,930.99
1005540	Bonds	6059	178.00	0.00	0.00	178.00
1005540	Equipment Maintenance	6067	1,000.00	0.00	420.00	580.00
1005540	Equipment Rental	6069	1,887.00	786.15	943.38	157.47
1005540	Dues and Memberships	6073	60.00	0.00	60.00	0.00
1005540	Data Processing	6077	0.00	0.00	0.00	0.00
1005540	Education and Training	6078	1,500.00	330.00	0.00	1,170.00
1005540	Equipment	6096	43,548.00	43,548.00	0.00	0.00
1005540	Weapons	6100	1,200.00	0.00	971.00	229.00
	Expense Total:		682,191.00	325,110.15	6,924.64	350,156.21
	Net:		-550,712.00	-238,446.42	-6,924.64	-305,340.94

Org. Key: 1005541 MENTAL HEALTH TRANSPORT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005541	Program Revenues	4200	394,163.00	107,043.52	0.00	-287,119.48
	Revenue Total:		394,163.00	107,043.52	0.00	-287,119.48

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005541	Salaries-Employees	6003	260,869.00	117,832.47	0.00	143,036.53
1005541	Overtime	6004	18,000.00	2,145.45	0.00	15,854.55
1005541	FICA	6006	21,334.00	9,031.58	0.00	12,302.42
1005541	Group Health	6007	50,400.00	25,766.01	0.00	24,633.99
1005541	Retirement	6008	28,601.00	12,532.27	0.00	16,068.73
1005541	Uniforms	6010	3,000.00	1,678.53	0.00	1,321.47
1005541	Workers Compensation	6011	5,096.00	2,172.65	0.00	2,923.35
1005541	Unemployment Insurance	6012	917.00	395.48	0.00	521.52
1005541	Gasoline	6016	5,500.00	1,419.10	0.00	4,080.90
1005541	Camera and Police Supplies	6028	1,950.00	0.00	912.59	1,037.41
1005541	Vehicle Repairs	6030	4,500.00	0.00	0.00	4,500.00
1005541	Vehicle Insurance	6057	570.00	0.00	0.00	570.00
	Expense Total:		400,737.00	172,973.54	912.59	226,850.87
	Net:		-6,574.00	-65,930.02	-912.59	60,268.61

Org. Key: 1005550 CONSTABLE PCT#5

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005550	Fee Revenue	4430	78,500.00	48,625.56	0.00	-29,874.44
1005550	Service Fees	4431	69,488.00	30,205.00	0.00	-39,283.00
1005550	Constable Precinct #5	4495	13,413.00	8,796.18	0.00	-4,616.82
	Revenue Total:		161,401.00	87,626.74	0.00	-73,774.26

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005550	Elected Officials	6001	62,002.00	27,864.84	0.00	34,137.16
1005550	Salaries-Employees	6003	462,316.00	204,625.40	0.00	257,690.60
1005550	FICA	6006	40,110.00	16,986.79	0.00	23,123.21
1005550	Group Health	6007	93,600.00	44,093.91	0.00	49,506.09
1005550	Retirement	6008	56,348.00	24,290.97	0.00	32,057.03
1005550	Uniforms	6010	6,050.00	2,495.13	1,205.06	2,349.81
1005550	Workers Compensation	6011	8,714.00	3,925.92	0.00	4,788.08
1005550	Unemployment Insurance	6012	1,516.00	674.51	0.00	841.49
1005550	Office Supplies	6014	2,000.00	945.77	433.25	620.98
1005550	Gasoline	6016	35,000.00	13,552.93	0.00	21,447.07
1005550	Camera and Police Supplies	6028	3,300.00	942.49	477.44	1,880.07
1005550	Vehicle Repairs	6030	22,000.00	8,950.05	5,255.64	7,794.31
1005550	Mobile Phones	6047	1,600.00	740.46	0.00	859.54
1005550	Communications	6048	2,400.00	1,125.39	0.00	1,274.61
1005550	Postage	6049	750.00	11.20	0.00	738.80
1005550	Travel	6050	4,200.00	733.80	0.00	3,466.20
1005550	Property Insurance	6056	0.00	2.55	0.00	-2.55
1005550	Vehicle Insurance	6057	8,700.00	3,701.98	0.00	4,998.02
1005550	Bonds	6059	178.00	0.00	0.00	178.00
1005550	Equipment Maintenance	6067	1,300.00	0.00	0.00	1,300.00
1005550	Equipment Rental	6069	900.00	359.55	431.46	108.99
1005550	Data Processing	6077	1,051.00	0.00	0.00	1,051.00
1005550	Education and Training	6078	2,200.00	828.00	660.00	712.00
1005550	Legal Books, Publications	6079	100.00	0.00	0.00	100.00
	Expense Total:		816,335.00	356,851.64	8,462.85	451,020.51
	Net:		-654,934.00	-269,224.90	-8,462.85	-377,246.25

Org. Key: 1005552 PCT 5 MENTAL HEALTH TRANSPORT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005552	Program Revenues	4200	155,905.00	34,994.12	0.00	-120,910.88
	Revenue Total:		155,905.00	34,994.12	0.00	-120,910.88

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005552	Salaries-Employees	6003	109,038.00	53,786.78	0.00	55,251.22
1005552	Overtime	6004	4,500.00	726.07	0.00	3,773.93
1005552	FICA	6006	8,686.00	4,016.91	0.00	4,669.09
1005552	Group Health	6007	19,800.00	11,100.00	0.00	8,700.00
1005552	Retirement	6008	12,273.00	5,726.56	0.00	6,546.44
1005552	Workers Compensation	6011	2,083.00	1,003.15	0.00	1,079.85
1005552	Unemployment Insurance	6012	375.00	179.61	0.00	195.39
	Expense Total:		156,755.00	76,539.08	0.00	80,215.92
	Net:		-850.00	-41,544.96	0.00	40,694.96

Org. Key: 1005600 SHERIFF'S OFFICE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005600	Sheriff Fees	4420	256,068.00	96,761.67	0.00	-159,306.33
1005600	Sheriff Arrest Fees	4486	8,727.00	2,395.34	0.00	-6,331.66
1005600	Miscellaneous	4602	1,776.00	0.00	0.00	-1,776.00
1005600	Donations	4670	0.00	309.83	945.00	1,254.83
	Revenue Total:		266,571.00	99,466.84	945.00	-166,159.16

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005600	Elected Officials	6001	107,936.00	48,614.99	0.00	59,321.01
1005600	Salaries-Assistants/Deputies	6002	156,588.00	71,717.36	0.00	84,870.64
1005600	Salaries-Employees	6003	4,447,170.00	1,949,655.05	0.00	2,497,514.95
1005600	Overtime	6004	35,000.00	31,380.62	0.00	3,619.38
1005600	FICA	6006	363,196.00	155,790.51	0.00	207,405.49
1005600	Group Health	6007	806,400.00	337,768.86	0.00	468,631.14
1005600	Retirement	6008	506,969.00	219,491.96	0.00	287,477.04
1005600	Uniforms	6010	40,000.00	5,382.64	733.44	33,883.92
1005600	Workers Compensation	6011	75,597.00	33,422.40	0.00	42,174.60
1005600	Unemployment Insurance	6012	15,120.00	6,768.15	0.00	8,351.85
1005600	Office Supplies	6014	41,600.00	17,362.82	9,138.05	15,099.13
1005600	Gasoline	6016	360,000.00	158,571.74	0.00	201,428.26
1005600	Diesel Fuel	6018	6,000.00	2,810.28	0.00	3,189.72
1005600	Drugs Medicine	6022	300.00	0.00	0.00	300.00
1005600	Camera and Police Supplies	6028	30,000.00	21,226.50	7,488.04	1,285.46
1005600	Vehicle Repairs	6030	240,000.00	84,654.34	22,992.51	132,353.15
1005600	Professional Services	6045	5,000.00	-2,165.00	0.00	7,165.00
1005600	Medical and Dental	6046	8,100.00	1,550.00	1,240.00	5,310.00
1005600	Mobile Phones	6047	31,800.00	12,330.40	0.00	19,469.60
1005600	Communications	6048	63,000.00	31,392.84	0.00	31,607.16
1005600	Postage	6049	25,000.00	12,779.47	0.00	12,220.53
1005600	Travel	6050	18,000.00	8,218.42	0.00	9,781.58
1005600	Travel-Prisoner Transportation	6051	130,000.00	41,974.82	14,947.00	73,078.18
1005600	Advertising	6054	500.00	0.00	0.00	500.00
1005600	Property Insurance	6056	0.00	124.44	0.00	-124.44
1005600	Vehicle Insurance	6057	45,000.00	37,971.83	0.00	7,028.17
1005600	Bonds	6059	568.00	0.00	0.00	568.00
1005600	Equipment Maintenance	6067	8,000.00	592.38	247.10	7,160.52
1005600	Equipment Rental	6069	18,000.00	7,103.25	10,766.85	129.90
1005600	Dues and Memberships	6073	5,300.00	3,333.10	0.00	1,966.90
1005600	Data Processing	6077	116,154.00	116,154.00	0.00	0.00
1005600	Education and Training	6078	8,000.00	2,750.00	0.00	5,250.00
1005600	Contractual Expense	6082	32,600.00	17,603.91	16,299.96	-1,303.87
1005600	Equipment	6096	217,740.00	217,740.00	0.00	0.00
	Expense Total:		7,964,638.00	3,654,072.08	83,852.95	4,226,712.97
	Net:		-7,698,067.00	-3,554,605.24	-82,907.95	-4,060,553.81

Org. Key: 1005601 M&O SHERIFF'S OFFICE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005601	Contributions from other Entit	4301	35,000.00	0.00	0.00	-35,000.00
	Revenue Total:		35,000.00	0.00	0.00	-35,000.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005601	Office Supplies	6014	2,000.00	214.79	0.00	1,785.21
1005601	Communications	6048	125,914.00	118,485.00	0.00	7,429.00
1005601	Property Insurance	6056	11,089.00	4,652.80	0.00	6,436.20
1005601	Electricity	6060	55,000.00	22,793.66	0.00	32,206.34
1005601	Natural Gas	6061	1,440.00	814.17	0.00	625.83
1005601	Water	6062	3,000.00	1,085.36	0.00	1,914.64
1005601	Sewage and Garbage	6063	16,500.00	7,771.59	0.00	8,728.41
1005601	Building Maintenance	6064	3,000.00	0.00	160.00	2,840.00
1005601	Equipment Maintenance	6067	102,000.00	2,437.42	49,915.67	49,646.91
1005601	Equipment Rental	6069	48,014.00	48,000.00	0.00	14.00
	Expense Total:		367,957.00	206,254.79	50,075.67	111,626.54
	Net:		-332,957.00	-206,254.79	-50,075.67	-76,626.54

Org. Key: 1005620 SHERIFF'S AUTO THEFT

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005620	Salaries-Employees	6003	324,009.00	139,726.14	0.00	184,282.86
1005620	FICA	6006	24,787.00	10,224.49	0.00	14,562.51
1005620	Group Health	6007	57,600.00	24,576.52	0.00	33,023.48
1005620	Retirement	6008	34,714.00	14,580.79	0.00	20,133.21
1005620	Uniforms	6010	4,400.00	0.00	0.00	4,400.00
1005620	Workers Compensation	6011	5,893.00	2,570.91	0.00	3,322.09
1005620	Unemployment Insurance	6012	1,060.00	460.54	0.00	599.46
	Expense Total:		452,463.00	192,139.39	0.00	260,323.61

Org. Key: 1005700 JUVENILE BOOTCAMP

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005700	Miscellaneous	4602	9,648.00	9,152.00	0.00	-496.00
	Revenue Total:		9,648.00	9,152.00	0.00	-496.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005700	Salaries-Employees	6003	893,688.00	379,253.53	0.00	514,434.47
1005700	Overtime	6004	250.00	0.00	0.00	250.00
1005700	Extra Help	6005	70,000.00	38,688.10	0.00	31,311.90
1005700	FICA	6006	73,907.00	30,823.15	0.00	43,083.85
1005700	Group Health	6007	230,400.00	93,035.64	0.00	137,364.36
1005700	Retirement	6008	94,995.00	39,615.03	0.00	55,379.97
1005700	Uniforms	6010	3,500.00	0.00	0.00	3,500.00
1005700	Workers Compensation	6011	1,619.00	662.87	0.00	956.13
1005700	Unemployment Insurance	6012	3,182.00	1,377.76	0.00	1,804.24
1005700	Office Supplies	6014	12,350.00	5,801.36	2,286.16	4,262.48
1005700	Gasoline	6016	800.00	47.58	0.00	752.42
1005700	Drugs Medicine	6022	15,000.00	4,367.75	3,348.95	7,283.30
1005700	Food-Human	6025	80,000.00	34,230.02	8,147.23	37,622.75
1005700	Clothing	6027	800.00	0.00	0.00	800.00
1005700	Vehicle Repairs	6030	1,000.00	0.00	0.00	1,000.00
1005700	Professional Services	6045	1,600.00	55.00	0.00	1,545.00
1005700	Medical and Dental	6046	25,000.00	1,749.16	560.30	22,690.54
1005700	Mobile Phones	6047	500.00	300.77	0.00	199.23
1005700	Communications	6048	2,800.00	1,454.71	0.00	1,345.29
1005700	Property Insurance	6056	7,452.00	3,370.58	0.00	4,081.42
1005700	Vehicle Insurance	6057	389.00	264.88	0.00	124.12
1005700	Electricity	6060	66,000.00	23,989.04	0.00	42,010.96
1005700	Natural Gas	6061	500.00	0.00	0.00	500.00
1005700	Water	6062	2,500.00	1,166.24	0.00	1,333.76
1005700	Sewage and Garbage	6063	8,400.00	3,219.66	0.00	5,180.34
1005700	Building Maintenance	6064	10,000.00	2,425.98	1,992.00	5,582.02
1005700	Equipment Maintenance	6067	3,000.00	480.97	2,519.03	0.00
1005700	Equipment Rental	6069	2,050.00	693.15	970.41	386.44
1005700	Dues and Memberships	6073	500.00	0.00	0.00	500.00
1005700	Contractual Expense	6082	3,882.00	1,940.70	2,060.70	-119.40
	Expense Total:		1,616,064.00	669,013.63	21,884.78	925,165.59
	Net:		-1,606,416.00	-659,861.63	-21,884.78	-924,669.59

Org. Key: 1005710 JUVENILE PROBATION

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005710	Elected Officials	6001	75,600.00	34,130.88	0.00	41,469.12
1005710	Salaries-Assistants/Deputies	6002	78,418.00	35,289.29	0.00	43,128.71
1005710	Salaries-Employees	6003	1,437,075.00	658,175.53	0.00	778,899.47
1005710	FICA	6006	126,670.00	53,853.18	0.00	72,816.82
1005710	Group Health	6007	251,689.00	122,910.57	0.00	128,778.43
1005710	Retirement	6008	178,008.00	76,015.32	0.00	101,992.68
1005710	Uniforms	6010	800.00	793.00	0.00	7.00
1005710	Workers Compensation	6011	3,240.00	1,680.45	0.00	1,559.55
1005710	Unemployment Insurance	6012	5,185.00	2,293.97	0.00	2,891.03
1005710	Office Supplies	6014	21,100.00	13,744.87	1,075.50	6,279.63
1005710	Gasoline	6016	21,000.00	8,012.63	0.00	12,987.37
1005710	Diesel Fuel	6018	400.00	0.00	0.00	400.00
1005710	Drugs Medicine	6022	8,000.00	576.27	1,833.02	5,590.71
1005710	Vehicle Repairs	6030	13,300.00	4,401.53	299.80	8,598.67
1005710	Small Tools and Equipment	6038	10,000.00	3,563.98	2,424.50	4,011.52
1005710	Professional Services	6045	1,950.00	89.00	0.00	1,861.00
1005710	Medical and Dental	6046	10,000.00	407.57	1,267.00	8,325.43
1005710	Mobile Phones	6047	14,100.00	6,258.74	0.00	7,841.26
1005710	Communications	6048	26,250.00	20,854.99	40.47	5,354.54
1005710	Postage	6049	3,000.00	1,226.05	0.00	1,773.95
1005710	Travel-Prisoner Transportation	6051	4,850.00	2,827.16	0.00	2,022.84
1005710	Vehicle Insurance	6057	6,700.00	2,909.86	0.00	3,790.14
1005710	Liability Other Insurance	6058	195.00	0.00	0.00	195.00
1005710	Bonds	6059	71.00	71.00	0.00	0.00
1005710	Equipment Maintenance	6067	500.00	0.00	0.00	500.00
1005710	Equipment Rental	6069	7,805.00	2,734.77	3,243.61	1,826.62
1005710	Data Processing	6077	17,000.00	1,348.49	16,019.57	-368.06
1005710	Board of Children	6080	12,253.00	0.00	0.00	12,253.00
1005710	Contractual Expense	6082	75,100.00	22,658.51	42,494.19	9,947.30
1005710	Equipment	6096	10,578.00	2,577.17	7,756.12	244.71
	Expense Total:		2,420,837.00	1,079,404.78	76,453.78	1,264,978.44

Org. Key: 1005713 JUVENILE DETENTION

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005713	Salaries-Assistants/Deputies	6002	54,141.00	24,384.80	0.00	29,756.20
1005713	Salaries-Employees	6003	1,679,246.00	746,697.61	0.00	932,548.39
1005713	Overtime	6004	1,500.00	17.80	0.00	1,482.20
1005713	Extra Help	6005	156,304.00	71,319.38	0.00	84,984.62
1005713	FICA	6006	151,399.00	62,714.22	0.00	88,684.78
1005713	Group Health	6007	453,600.00	185,021.47	0.00	268,578.53
1005713	Retirement	6008	196,730.00	80,535.78	0.00	116,194.22
1005713	Uniforms	6010	4,000.00	231.60	0.00	3,768.40
1005713	Workers Compensation	6011	3,412.00	1,813.08	0.00	1,598.92
1005713	Unemployment Insurance	6012	6,521.00	2,776.67	0.00	3,744.33
1005713	Office Supplies	6014	19,925.00	11,436.29	2,690.67	5,798.04
1005713	Drugs Medicine	6022	15,000.00	3,489.48	3,703.43	7,807.09
1005713	Food-Human	6025	120,000.00	41,592.26	9,123.05	69,284.69
1005713	Clothing	6027	3,000.00	1,500.02	184.26	1,315.72
1005713	Camera and Police Supplies	6028	5,135.00	983.00	0.00	4,152.00
1005713	Small Tools and Equipment	6038	12,131.00	1,830.50	0.00	10,300.50
1005713	Professional Services	6045	500.00	460.00	0.00	40.00
1005713	Medical and Dental	6046	25,000.00	2,775.80	727.00	21,497.20
1005713	Mobile Phones	6047	2,700.00	1,249.06	0.00	1,450.94
1005713	Communications	6048	2,500.00	0.00	2,215.50	284.50
1005713	Equipment Maintenance	6067	5,466.00	3,134.53	0.00	2,331.47
1005713	Equipment Rental	6069	3,930.00	1,453.36	2,212.64	264.00
1005713	Dues and Memberships	6073	500.00	0.00	0.00	500.00
1005713	Data Processing	6077	2,300.00	0.00	2,254.25	45.75
1005713	Education and Training	6078	1,650.00	652.00	0.00	998.00
1005713	Contractual Expense	6082	2,369.00	2,369.00	0.00	0.00
1005713	Equipment	6096	58,000.00	0.00	12,294.00	45,706.00
	Expense Total:		2,986,959.00	1,248,437.71	35,404.80	1,703,116.49
	Net:		-2,986,959.00	-1,248,437.71	-35,404.80	-1,703,116.49

Org. Key: 1005760 ADULT PROBATION

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005760	Restitution Rental	4463	24,000.00	12,000.00	0.00	-12,000.00
	Revenue Total:		24,000.00	12,000.00	0.00	-12,000.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005760	Office Supplies	6014	4,200.00	0.00	2,398.24	1,801.76
1005760	Small Tools and Equipment	6038	0.00	74.98	0.00	-74.98
1005760	Communications	6048	0.00	794.43	0.00	-794.43
1005760	Property Insurance	6056	10,181.00	4,604.69	0.00	5,576.31
1005760	Electricity	6060	30,000.00	8,642.49	0.00	21,357.51
1005760	Water	6062	2,000.00	558.99	0.00	1,441.01
1005760	Sewage and Garbage	6063	2,400.00	896.94	0.00	1,503.06
1005760	Building Maintenance	6064	5,000.00	4,862.46	24.11	113.43
1005760	Equipment Maintenance	6067	18,000.00	969.25	0.00	17,030.75
1005760	Real Estate Rental	6068	9,600.00	4,742.70	4,742.70	114.60
1005760	Contractual Expense	6082	3,075.00	309.28	1,987.20	778.52
	Expense Total:		84,456.00	26,456.21	9,152.25	48,847.54
	Net:		-60,456.00	-14,456.21	-9,152.25	-36,847.54

Org. Key: 1006300 HEALTH DEPARTMENT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1006300	Registration Fees-Flu Vaccine	4211	12,165.00	3,852.48	0.00	-8,312.52
1006300	State Tobacco Reimbursement	4350	197,006.00	0.00	0.00	-197,006.00
1006300	Interest Income	4600	1,141.00	79.56	0.00	-1,061.44
1006300	Miscellaneous	4602	5,708.00	2,102.00	0.00	-3,606.00
	Revenue Total:		216,020.00	6,034.04	0.00	-209,985.96

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1006300	Salaries-Assistants/Deputies	6002	369,709.00	141,262.03	0.00	228,446.97
1006300	Salaries-Employees	6003	905,884.00	355,651.15	0.00	550,232.85
1006300	Extra Help	6005	20,000.00	1,192.50	0.00	18,807.50
1006300	FICA	6006	102,661.00	35,853.36	0.00	66,807.64
1006300	Group Health	6007	221,007.00	103,210.28	0.00	117,796.72
1006300	Retirement	6008	142,905.00	51,904.60	0.00	91,000.40
1006300	Workers Compensation	6011	4,122.00	1,481.66	0.00	2,640.34
1006300	Unemployment Insurance	6012	4,429.00	1,641.85	0.00	2,787.15
1006300	Office Supplies	6014	9,405.00	2,262.85	1,222.44	5,919.71
1006300	Gasoline	6016	11,800.00	4,367.23	0.00	7,432.77
1006300	Butane	6017	1,000.00	0.00	0.00	1,000.00
1006300	Drugs Medicine	6022	19,600.00	10,918.53	0.00	8,681.47
1006300	Vehicle Repairs	6030	3,000.00	2,081.88	118.87	799.25
1006300	Audit and Accounting	6040	0.00	37.33	0.00	-37.33
1006300	Professional Services	6045	9,265.00	989.75	0.00	8,275.25
1006300	Medical and Dental	6046	2,000.00	0.00	90.00	1,910.00
1006300	Mobile Phones	6047	8,281.00	5,523.96	399.99	2,357.05
1006300	Communications	6048	104,000.00	44,113.58	54.29	59,832.13
1006300	Postage	6049	5,000.00	4,015.08	0.00	984.92
1006300	Travel	6050	5,000.00	4,267.02	0.00	732.98
1006300	Advertising	6054	500.00	0.00	0.00	500.00
1006300	Vehicle Insurance	6057	6,125.00	737.14	0.00	5,387.86
1006300	Bonds	6059	71.00	0.00	0.00	71.00
1006300	Electricity	6060	2,900.00	519.13	0.00	2,380.87
1006300	Sewage and Garbage	6063	3,000.00	0.00	0.00	3,000.00
1006300	Building Maintenance	6064	100.00	100.00	0.00	0.00
1006300	Equipment Maintenance	6067	1,600.00	0.00	0.00	1,600.00
1006300	Equipment Rental	6069	5,235.00	1,961.05	2,884.19	389.76
1006300	Dues and Memberships	6073	5,800.00	4,240.00	0.00	1,560.00
1006300	Education and Training	6078	1,588.00	447.00	175.00	966.00
1006300	Contractual Expense	6082	4,900.00	3,085.96	2,086.74	-272.70
	Expense Total:		1,980,887.00	781,864.92	7,031.52	1,191,990.56
	Net:		-1,764,867.00	-775,830.88	-7,031.52	-982,004.60

Org. Key: 1006310 ENVIRONMENTAL HEALTH

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1006310	Subdivision Plat InspectionFee	4203	6,300.00	1,800.00	0.00	-4,500.00
1006310	Inspections	4204	79,500.00	16,565.00	0.00	-62,935.00
1006310	Septic Tank Fees	4205	53,900.00	13,960.00	0.00	-39,940.00
1006310	Fines	4540	350.00	95.00	0.00	-255.00
1006310	Miscellaneous	4602	28,633.00	4,715.00	0.00	-23,918.00
	Revenue Total:		168,683.00	37,135.00	0.00	-131,548.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1006310	Salaries-Assistants/Deputies	6002	68,105.00	30,590.41	0.00	37,514.59
1006310	Salaries-Employees	6003	461,047.00	194,507.84	0.00	266,539.16
1006310	Overtime	6004	15,000.00	2,455.09	0.00	12,544.91
1006310	Extra Help	6005	31,000.00	12,204.48	0.00	18,795.52
1006310	FICA	6006	43,323.00	17,410.83	0.00	25,912.17
1006310	Group Health	6007	133,300.00	57,074.11	0.00	76,225.89
1006310	Retirement	6008	61,218.00	23,747.64	0.00	37,470.36
1006310	Uniforms	6010	5,000.00	2,440.09	2,491.21	68.70
1006310	Workers Compensation	6011	2,447.00	1,135.90	0.00	1,311.10
1006310	Unemployment Insurance	6012	1,869.00	790.43	0.00	1,078.57
1006310	Office Supplies	6014	15,000.00	6,097.66	1,245.90	7,656.44
1006310	Gasoline	6016	27,000.00	8,185.64	0.00	18,814.36
1006310	Drugs Medicine	6022	20,000.00	2,420.35	1,150.71	16,428.94
1006310	Animal Feed	6024	5,240.00	0.00	0.00	5,240.00
1006310	Camera and Police Supplies	6028	3,929.00	1,939.82	0.00	1,989.18
1006310	Vehicle Repairs	6030	8,000.00	4,177.39	74.36	3,748.25
1006310	Professional Services	6045	8,000.00	1,650.00	5,345.00	1,005.00
1006310	Mobile Phones	6047	8,200.00	3,464.56	0.00	4,735.44
1006310	Communications	6048	9,869.00	4,031.54	0.00	5,837.46
1006310	Postage	6049	1,800.00	302.27	0.00	1,497.73
1006310	Travel	6050	8,000.00	1,827.27	0.00	6,172.73
1006310	Advertising	6054	5,000.00	0.00	0.00	5,000.00
1006310	Property Insurance	6056	72.00	45.69	0.00	26.31
1006310	Vehicle Insurance	6057	1,800.00	1,949.07	0.00	-149.07
1006310	Bonds	6059	71.00	71.00	0.00	0.00
1006310	Equipment Rental	6069	4,000.00	1,583.70	2,217.18	199.12
1006310	Dues and Memberships	6073	3,000.00	894.00	0.00	2,106.00
1006310	Data Processing	6077	3,185.00	2,024.76	0.00	1,160.24
1006310	Education and Training	6078	5,000.00	1,832.00	0.00	3,168.00
1006310	Contractual Expense	6082	909.00	94.61	0.00	814.39
1006310	Safety Supplies	6195	500.00	0.00	0.00	500.00
	Expense Total:		960,884.00	384,948.15	12,524.36	563,411.49
	Net:		-792,201.00	-347,813.15	-12,524.36	-431,863.49

Org. Key: 1006400 INDIGENT SERVICES/AUTOPSIES

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1006400	Reimburse - Equipment useage	4224	0.00	0.00	0.00	0.00
1006400	State Revenue	4300	0.00	0.00	0.00	0.00
	Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1006400	Salaries-Assistants/Deputies	6002	407,880.00	183,576.24	0.00	224,303.76
1006400	Salaries-Employees	6003	66,830.00	0.00	0.00	66,830.00
1006400	Extra Help	6005	19,450.00	12,672.50	0.00	6,777.50
1006400	FICA	6006	37,803.00	9,361.86	0.00	28,441.14
1006400	Group Health	6007	14,400.00	3,600.00	0.00	10,800.00
1006400	Retirement	6008	9,100.00	0.00	0.00	9,100.00
1006400	Workers Compensation	6011	9,068.00	274.78	0.00	8,793.22
1006400	Unemployment Insurance	6012	1,631.00	647.49	0.00	983.51
1006400	Office Supplies	6014	458.00	224.58	0.00	233.42
1006400	Small Tools and Equipment	6038	2,800.00	2,070.85	389.85	339.30
1006400	Professional Services	6045	126,650.00	48,900.00	0.00	77,750.00
1006400	Medical and Dental	6046	171,179.00	79,827.29	180.00	91,171.71
1006400	Mobile Phones	6047	900.00	236.86	0.00	663.14
1006400	Communications	6048	2,300.00	931.92	0.00	1,368.08
1006400	Travel	6050	8,000.00	2,683.45	0.00	5,316.55
1006400	Travel-Mileage Reimbursemer	6052	1,700.00	0.00	0.00	1,700.00
1006400	Liability Other Insurance	6058	8,315.00	0.00	0.00	8,315.00
1006400	Dues and Memberships	6073	1,000.00	0.00	0.00	1,000.00
1006400	Education and Training	6078	1,550.00	1,050.00	0.00	500.00
	Expense Total:		891,014.00	346,057.82	569.85	544,386.33
	Net:		-891,014.00	-346,057.82	-569.85	-544,386.33

Org. Key: 1006410 CHILD WELFARE

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1006410	Appointed Attorneys	6044	800,000.00	254,230.00	0.00	545,770.00
1006410	Advertising	6054	20,000.00	12,221.38	2,519.30	5,259.32
1006410	Board of Children	6080	1,000.00	0.00	0.00	1,000.00
	Expense Total:		821,000.00	266,451.38	2,519.30	552,029.32

Org. Key: 1006411 CHILD PROTECTIVE LEGAL ADMIN

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1006411	State Revenue	4300	48,032.00	0.00	0.00	-48,032.00
	Revenue Total:		48,032.00	0.00	0.00	-48,032.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1006411	Salaries-Assistants/Deputies	6002	107,608.00	48,468.78	0.00	59,139.22
1006411	FICA	6006	8,232.00	3,619.01	0.00	4,612.99
1006411	Group Health	6007	14,400.00	5,908.49	0.00	8,491.51
1006411	Retirement	6008	11,432.00	5,063.01	0.00	6,368.99
1006411	Workers Compensation	6011	54.00	24.20	0.00	29.80
1006411	Unemployment Insurance	6012	355.00	159.78	0.00	195.22
1006411	Office Supplies	6014	1,000.00	0.00	0.00	1,000.00
	Expense Total:		143,081.00	63,243.27	0.00	79,837.73
	Net:		-95,049.00	-63,243.27	0.00	-31,805.73

Org. Key: 1006420 INDIGENT HEALTH CLAIMS

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1006420	Contractual Expense	6082	3,135,971.00	0.00	0.00	3,135,971.00
1006420	Physicians/Non-Emergency	6101	0.00	255,470.94	0.00	-255,470.94
1006420	Prescriptions	6102	0.00	127,170.16	0.00	-127,170.16
1006420	Hospital-In Patient	6103	0.00	20,582.68	0.00	-20,582.68
1006420	Hospital-Out Patient	6104	0.00	62,582.83	0.00	-62,582.83
1006420	Laboratory Xray	6105	0.00	160,118.61	0.00	-160,118.61
	Expense Total:		3,135,971.00	625,925.22	0.00	2,510,045.78

Org. Key: 1006510 HISTORICAL COMMITTEE

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1006510	Office Supplies	6014	1,960.00	0.00	0.00	1,960.00
	Expense Total:		1,960.00	0.00	0.00	1,960.00

Org. Key: 1006650 FARM & HOME DEMONSTRATION

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1006650	Salaries-Assistants/Deputies	6002	110,325.00	39,738.04	0.00	70,586.96
1006650	Salaries-Employees	6003	68,176.00	40,753.77	0.00	27,422.23
1006650	FICA	6006	13,684.00	5,160.84	0.00	8,523.16
1006650	Group Health	6007	50,400.00	24,600.00	0.00	25,800.00
1006650	Retirement	6008	7,147.00	2,697.00	0.00	4,450.00
1006650	Workers Compensation	6011	671.00	305.95	0.00	365.05
1006650	Unemployment Insurance	6012	590.00	265.28	0.00	324.72
1006650	Office Supplies	6014	3,961.00	2,399.56	61.48	1,499.96
1006650	Gasoline	6016	3,500.00	1,066.51	0.00	2,433.49
1006650	Diesel Fuel	6018	1,500.00	507.32	0.00	992.68
1006650	Demonstration	6029	800.00	136.96	0.00	663.04
1006650	Vehicle Repairs	6030	2,000.00	49.13	21.19	1,929.68
1006650	Small Tools and Equipment	6038	119.00	0.00	0.00	119.00
1006650	Communications	6048	8,800.00	3,300.77	0.00	5,499.23
1006650	Travel	6050	10,500.00	3,964.72	0.00	6,535.28
1006650	Vehicle Insurance	6057	1,154.00	297.36	0.00	856.64
1006650	Equipment Rental	6069	1,755.00	734.55	1,028.37	-7.92
1006650	Dues and Memberships	6073	950.00	950.00	0.00	0.00
1006650	Data Processing	6077	1,200.00	463.93	0.00	736.07
1006650	Education and Training	6078	1,500.00	520.00	0.00	980.00
	Expense Total:		288,732.00	127,911.69	1,111.04	159,709.27

Org. Key: 1006660 M&O TICK ERRADICATION

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1006660	Drugs Medicine	6022	375.00	0.00	0.00	375.00
1006660	Property Insurance	6056	122.00	55.21	0.00	66.79
1006660	Electricity	6060	8,500.00	604.12	0.00	7,895.88
1006660	Water	6062	2,200.00	633.64	0.00	1,566.36
1006660	Building Maintenance	6064	5,000.00	237.57	0.00	4,762.43
1006660	Equipment Maintenance	6067	500.00	212.51	0.00	287.49
	Expense Total:		16,697.00	1,743.05	0.00	14,953.95

Org. Key: 1100000 BALANCE SHEET

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Org. Key: 1200000 BALANCE SHEET

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1200000	Interest Income	4600	0.00	54.09	0.00	54.09
1200000	ACH UNIDENTIFIED	4702	0.00	1,543.03	0.00	1,543.03
	Revenue Total:		0.00	1,597.12	0.00	1,597.12

Org. Key: 1204740 FEDERAL TASK FORCE

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 1204742 D.A. - HIDTA

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1204742	Overtime	6004	0.00	5,040.75	0.00	-5,040.75
1204742	FICA	6006	0.00	376.88	0.00	-376.88
1204742	Group Health	6007	0.00	430.97	0.00	-430.97
1204742	Retirement	6008	0.00	525.85	0.00	-525.85
1204742	Workers Compensation	6011	0.00	92.75	0.00	-92.75
1204742	Unemployment Insurance	6012	0.00	16.64	0.00	-16.64
	Expense Total:		0.00	6,483.84	0.00	-6,483.84
	Net:		0.00	-6,483.84	0.00	6,483.84

Org. Key: 1204750 FEDERAL TASK FORCE GRANT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1204750	State Revenue	4300	0.00	1,321.20	0.00	1,321.20
	Revenue Total:		0.00	1,321.20	0.00	1,321.20

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1204750	Overtime	6004	0.00	1,315.72	0.00	-1,315.72
1204750	FICA	6006	0.00	99.48	0.00	-99.48
1204750	Group Health	6007	0.00	197.64	0.00	-197.64
1204750	Retirement	6008	0.00	134.96	0.00	-134.96
1204750	Workers Compensation	6011	0.00	24.22	0.00	-24.22
1204750	Unemployment Insurance	6012	0.00	4.32	0.00	-4.32
	Expense Total:		0.00	1,776.34	0.00	-1,776.34
	Net:		0.00	-455.14	0.00	455.14

Org. Key: 1204755 OCDETF

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1204755	Overtime	6004	0.00	5,978.49	0.00	-5,978.49
1204755	FICA	6006	0.00	427.70	0.00	-427.70
1204755	Group Health	6007	0.00	876.58	0.00	-876.58
1204755	Retirement	6008	0.00	646.21	0.00	-646.21
1204755	Workers Compensation	6011	0.00	110.02	0.00	-110.02
1204755	Unemployment Insurance	6012	0.00	20.51	0.00	-20.51
	Expense Total:		0.00	8,059.51	0.00	-8,059.51

Org. Key: 1205490 FEDERAL TASK FORCE GRANT

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1205490	Overtime	6004	0.00	9,147.40	0.00	-9,147.40
1205490	FICA	6006	0.00	696.62	0.00	-696.62
1205490	Group Health	6007	0.00	825.32	0.00	-825.32
1205490	Retirement	6008	0.00	949.96	0.00	-949.96
1205490	Workers Compensation	6011	0.00	168.29	0.00	-168.29
1205490	Unemployment Insurance	6012	0.00	30.16	0.00	-30.16
	Expense Total:		0.00	11,817.75	0.00	-11,817.75
	Net:		0.00	-11,817.75	0.00	11,817.75

Org. Key: 1205530 CONSTABLE PRECINCT #3

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1205530	Overtime	6004	0.00	163.04	0.00	-163.04
1205530	FICA	6006	0.00	11.96	0.00	-11.96
1205530	Group Health	6007	0.00	28.42	0.00	-28.42
1205530	Retirement	6008	0.00	17.63	0.00	-17.63
1205530	Workers Compensation	6011	0.00	3.00	0.00	-3.00
1205530	Unemployment Insurance	6012	0.00	0.54	0.00	-0.54
	Expense Total:		0.00	224.59	0.00	-224.59
	Net:		0.00	-224.59	0.00	224.59

Org. Key: 1205540 CONSTABLE PRECINCT #4

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1205540	Overtime	6004	0.00	371.92	0.00	-371.92
1205540	FICA	6006	0.00	28.31	0.00	-28.31
1205540	Group Health	6007	0.00	39.13	0.00	-39.13
1205540	Retirement	6008	0.00	40.20	0.00	-40.20
1205540	Workers Compensation	6011	0.00	6.84	0.00	-6.84
1205540	Unemployment Insurance	6012	0.00	1.23	0.00	-1.23
	Expense Total:		0.00	487.63	0.00	-487.63

Org. Key: 1205600 SHERIFF

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1205600	Overtime	6004	0.00	455.05	0.00	-455.05
1205600	FICA	6006	0.00	34.57	0.00	-34.57
1205600	Group Health	6007	0.00	69.37	0.00	-69.37
1205600	Retirement	6008	0.00	49.19	0.00	-49.19
1205600	Workers Compensation	6011	0.00	8.37	0.00	-8.37
1205600	Unemployment Insurance	6012	0.00	1.50	0.00	-1.50
	Expense Total:		0.00	618.05	0.00	-618.05

Org. Key: 1300000 BALANCE SHEET

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1300000	Interest Income	4600	0.00	32.50	0.00	32.50
	Revenue Total:		0.00	32.50	0.00	32.50

Org. Key: 1300040 CAPITAL PROJECTS

Transfer In

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Transfer In Total:		0.00	0.00	0.00	0.00

Org. Key: 1300150 ROAD & BRIDGE FUND

Transfer In

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Transfer In Total:		0.00	0.00	0.00	0.00

Org. Key: 1305350 LAURELS

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 1307730 ROAD PROJECTS AFA

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 1307735 US 77 PROJECT PHASE II

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
1307735 Contractual Expense	6082	0.00	0.00	7,240.00	-7,240.00
Expense Total:		0.00	0.00	7,240.00	-7,240.00
Net:		0.00	0.00	-7,240.00	7,240.00

Org. Key: 1500000 ROAD & BRIDGE ORG.

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1500000	Building Permits	4311	408,736.00	314,691.00	0.00	-94,045.00
1500000	Recording and Filing Fees	4312	3,776.00	3,060.00	0.00	-716.00
1500000	Review Fees	4313	19,402.00	10,153.00	0.00	-9,249.00
1500000	Automobile Licenses	4343	360,000.00	0.00	0.00	-360,000.00
1500000	Automobilie Registration Fees	4344	3,220,476.00	946,795.50	0.00	-2,273,680.50
1500000	Overweight Fees	4345	120,416.00	0.00	0.00	-120,416.00
1500000	Commercial Veh. Violations	4354	122,765.00	14,599.00	0.00	-108,166.00
1500000	Bond Forfeitures	4520	95,610.00	9,000.00	0.00	-86,610.00
1500000	Interest Income	4600	165,786.00	65,711.69	0.00	-100,074.31
1500000	Sale of Land	4642	0.00	288,608.53	0.00	288,608.53
	Revenue Total:		4,516,967.00	1,652,618.72	0.00	-2,864,348.28

Org. Key: 1500130 COLONIA ACCESS

Transfer Out

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Transfer Out Total:		0.00	0.00	0.00	0.00

Org. Key: 1500410 DISASTER ASSISTANCE HOME

Transfer Out

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1500410	Transfer Out	6700	364,968.00	0.00	0.00	364,968.00
	Transfer Out Total:		364,968.00	0.00	0.00	364,968.00

Org. Key: 1500830 PARK SYSTEM TRANSFER

Transfer In

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1500830	Transfer In	4390	95,749.00	0.00	0.00	-95,749.00
	Transfer In Total:		95,749.00	0.00	0.00	-95,749.00

Org. Key: 1504000 ROAD & BRIDGE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1504000	Current Advalorem Taxes	4101	8,741,007.00	8,041,463.97	0.00	-699,543.03
1504000	Delinquent Advalorem Taxes	4102	257,605.00	138,951.35	0.00	-118,653.65
1504000	Discounts	4151	-185,082.00	-182,078.32	0.00	3,003.68
1504000	Commissions	4152	-90,102.00	-80,358.77	0.00	9,743.23
1504000	Errors and Adjustments	4153	-44,993.00	-19,080.18	0.00	25,912.82
1504000	Penalties and Interest	4159	196,643.00	56,623.54	0.00	-140,019.46
	Revenue Total:		8,875,078.00	7,955,521.59	0.00	-919,556.41

Org. Key: 1504210 GIS

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1504210	Salaries-Employees	6003	131,000.00	59,003.08	0.00	71,996.92
1504210	FICA	6006	10,022.00	4,279.83	0.00	5,742.17
1504210	Group Health	6007	21,600.00	10,800.00	0.00	10,800.00
1504210	Retirement	6008	14,161.00	6,163.15	0.00	7,997.85
1504210	Workers Compensation	6011	482.00	143.14	0.00	338.86
1504210	Unemployment Insurance	6012	432.00	194.48	0.00	237.52
1504210	Office Supplies	6014	0.00	5.84	0.00	-5.84
1504210	Vehicle Repairs	6030	500.00	15.00	0.00	485.00
1504210	Travel	6050	2,000.00	0.00	0.00	2,000.00
1504210	Vehicle Insurance	6057	1,000.00	0.00	0.00	1,000.00
1504210	Equipment Rental	6069	3,000.00	0.00	0.00	3,000.00
1504210	Data Processing	6077	3,500.00	673.91	0.00	2,826.09
1504210	Education and Training	6078	1,200.00	0.00	0.00	1,200.00
	Expense Total:		188,897.00	81,278.43	0.00	107,618.57
	Net:		-188,897.00	-81,278.43	0.00	-107,618.57

Org. Key: 1504750 DISTRICT ATTORNEY

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1504750	Salaries-Employees	6003	30,243.00	16,819.13	0.00	13,423.87
1504750	FICA	6006	2,314.00	1,247.60	0.00	1,066.40
1504750	Group Health	6007	7,200.00	3,175.82	0.00	4,024.18
1504750	Retirement	6008	3,269.00	1,757.76	0.00	1,511.24
1504750	Workers Compensation	6011	113.00	8.38	0.00	104.62
1504750	Unemployment Insurance	6012	100.00	55.41	0.00	44.59
	Expense Total:		43,239.00	23,064.10	0.00	20,174.90

Org. Key: 1506170 COMMISSIONER PCT#1 STAFF

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1506170	Elected Officials	6001	9,624.00	4,334.36	0.00	5,289.64
1506170	Salaries-Assistants/Deputies	6002	44,379.00	19,979.85	0.00	24,399.15
1506170	Salaries-Employees	6003	16,250.00	7,318.75	0.00	8,931.25
1506170	FICA	6006	5,448.00	2,286.91	0.00	3,161.09
1506170	Group Health	6007	12,240.00	6,120.00	0.00	6,120.00
1506170	Retirement	6008	263.00	3,304.33	0.00	-3,041.33
1506170	Workers Compensation	6011	263.00	120.33	0.00	142.67
1506170	Unemployment Insurance	6012	200.00	89.90	0.00	110.10
1506170	Office Supplies	6014	1,200.00	547.24	0.00	652.76
1506170	Gasoline	6016	2,800.00	223.01	0.00	2,576.99
1506170	Vehicle Repairs	6030	1,000.00	483.52	167.83	348.65
1506170	Mobile Phones	6047	2,340.00	670.36	0.00	1,669.64
1506170	Communications	6048	1,900.00	1,623.72	0.00	276.28
1506170	Postage	6049	50.00	17.50	0.00	32.50
1506170	Travel	6050	2,000.00	0.00	0.00	2,000.00
1506170	Vehicle Insurance	6057	870.00	0.00	0.00	870.00
1506170	Bonds	6059	178.00	0.00	0.00	178.00
1506170	Education and Training	6078	500.00	0.00	0.00	500.00
1506170	Contractual Expense	6082	500.00	59.68	0.00	440.32
	Expense Total:		102,005.00	47,179.46	167.83	54,657.71

Org. Key: 1506171 PCT 1 M&O WAREHOUSE

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1506171	Office Supplies	6014	400.00	0.00	0.00	400.00
1506171	Communications	6048	1,800.00	895.11	0.00	904.89
1506171	Property Insurance	6056	3,000.00	0.00	0.00	3,000.00
1506171	Electricity	6060	3,800.00	1,251.35	0.00	2,548.65
1506171	Water	6062	600.00	0.00	0.00	600.00
1506171	Sewage and Garbage	6063	800.00	0.00	0.00	800.00
1506171	Building Maintenance	6064	1,000.00	0.00	600.00	400.00
1506171	Equipment Maintenance	6067	1,000.00	0.00	499.00	501.00
1506171	Contractual Expense	6082	1,951.00	595.05	1,355.00	0.95
	Expense Total:		14,351.00	2,741.51	2,454.00	9,155.49

Org. Key: 1506180 COMMISSIONER PCT#2 STAFF

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1506180	Elected Officials	6001	9,624.00	4,249.40	0.00	5,374.60
1506180	Salaries-Assistants/Deputies	6002	43,450.00	19,570.14	0.00	23,879.86
1506180	Salaries-Employees	6003	17,854.00	8,042.05	0.00	9,811.95
1506180	FICA	6006	5,573.00	2,326.29	0.00	3,246.71
1506180	Group Health	6007	12,240.00	6,194.11	0.00	6,045.89
1506180	Retirement	6008	7,667.00	3,328.18	0.00	4,338.82
1506180	Workers Compensation	6011	266.00	121.08	0.00	144.92
1506180	Unemployment Insurance	6012	202.00	91.08	0.00	110.92
1506180	Office Supplies	6014	1,200.00	14.19	0.00	1,185.81
1506180	Gasoline	6016	1,000.00	40.19	0.00	959.81
1506180	Vehicle Repairs	6030	250.00	7.50	0.00	242.50
1506180	Mobile Phones	6047	960.00	576.00	0.00	384.00
1506180	Communications	6048	2,600.00	1,623.72	0.00	976.28
1506180	Postage	6049	50.00	0.00	0.00	50.00
1506180	Travel	6050	4,000.00	0.00	0.00	4,000.00
1506180	Vehicle Insurance	6057	250.00	0.00	0.00	250.00
1506180	Bonds	6059	178.00	0.00	0.00	178.00
1506180	Equipment Rental	6069	2,970.00	1,484.58	0.00	1,485.42
1506180	Education and Training	6078	500.00	10.00	455.00	35.00
1506180	Contractual Expense	6082	276.00	119.43	0.00	156.57
	Expense Total:		111,110.00	47,797.94	455.00	62,857.06

Org. Key: 1506181 PCT 2 M&O WAREHOUSE

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1506181	Office Supplies	6014	400.00	0.00	0.00	400.00
1506181	Communications	6048	1,800.00	895.11	0.00	904.89
1506181	Property Insurance	6056	3,000.00	0.00	0.00	3,000.00
1506181	Electricity	6060	4,000.00	1,663.46	0.00	2,336.54
1506181	Water	6062	4,421.00	2,303.42	0.00	2,117.58
1506181	Sewage and Garbage	6063	800.00	833.50	0.00	-33.50
1506181	Building Maintenance	6064	1,500.00	150.00	990.00	360.00
1506181	Equipment Maintenance	6067	1,119.00	0.00	0.00	1,119.00
1506181	Contractual Expense	6082	1,416.00	150.00	1,265.00	1.00
	Expense Total:		18,456.00	5,995.49	2,255.00	10,205.51

Org. Key: 1506190 COMMISSIONER PCT#3 STAFF

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1506190	Elected Officials	6001	9,624.00	4,334.36	0.00	5,289.64
1506190	Salaries-Assistants/Deputies	6002	45,000.00	20,268.72	0.00	24,731.28
1506190	Salaries-Employees	6003	17,493.00	7,879.25	0.00	9,613.75
1506190	FICA	6006	5,664.00	2,488.25	0.00	3,175.75
1506190	Group Health	6007	12,240.00	6,026.27	0.00	6,213.73
1506190	Retirement	6008	7,796.00	3,392.99	0.00	4,403.01
1506190	Workers Compensation	6011	270.00	123.55	0.00	146.45
1506190	Unemployment Insurance	6012	206.00	92.76	0.00	113.24
1506190	Office Supplies	6014	1,200.00	76.25	0.00	1,123.75
1506190	Gasoline	6016	2,400.00	1,981.25	0.00	418.75
1506190	Vehicle Repairs	6030	1,000.00	0.00	0.00	1,000.00
1506190	Mobile Phones	6047	1,152.00	576.00	0.00	576.00
1506190	Communications	6048	4,100.00	1,873.98	0.00	2,226.02
1506190	Postage	6049	50.00	0.00	0.00	50.00
1506190	Travel	6050	2,000.00	1,396.98	0.00	603.02
1506190	Vehicle Insurance	6057	870.00	0.00	0.00	870.00
1506190	Bonds	6059	178.00	0.00	0.00	178.00
1506190	Equipment Rental	6069	1,885.00	1,545.82	637.40	-298.22
1506190	Education and Training	6078	500.00	50.00	0.00	450.00
	Expense Total:		113,628.00	52,106.43	637.40	60,884.17

Org. Key: 1506191 PCT 3 M&O WAREHOUSE

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1506191	Office Supplies	6014	400.00	0.00	0.00	400.00
1506191	Communications	6048	2,469.00	1,770.40	0.00	698.60
1506191	Property Insurance	6056	3,000.00	0.00	0.00	3,000.00
1506191	Electricity	6060	2,000.00	4,956.21	0.00	-2,956.21
1506191	Water	6062	600.00	0.00	0.00	600.00
1506191	Building Maintenance	6064	1,000.00	418.13	0.00	581.87
1506191	Equipment Maintenance	6067	1,500.00	874.43	0.00	625.57
1506191	Contractual Expense	6082	2,228.00	300.00	1,927.24	0.76
	Expense Total:		13,197.00	8,319.17	1,927.24	2,950.59

Org. Key: 1506200 COMMISSIONER PCT#4 STAFF

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1506200	Elected Officials	6001	9,624.00	4,334.36	0.00	5,289.64
1506200	Salaries-Assistants/Deputies	6002	46,861.00	21,106.56	0.00	25,754.44
1506200	Salaries-Employees	6003	55,942.00	14,629.49	0.00	41,312.51
1506200	FICA	6006	8,748.00	2,960.64	0.00	5,787.36
1506200	Group Health	6007	15,840.00	7,320.00	0.00	8,520.00
1506200	Retirement	6008	12,153.00	4,211.93	0.00	7,941.07
1506200	Workers Compensation	6011	422.00	152.29	0.00	269.71
1506200	Unemployment Insurance	6012	339.00	117.85	0.00	221.15
1506200	Office Supplies	6014	1,711.00	1,201.48	88.14	421.38
1506200	Gasoline	6016	2,000.00	932.79	0.00	1,067.21
1506200	Diesel Fuel	6018	2,000.00	1,305.62	0.00	694.38
1506200	Vehicle Repairs	6030	1,000.00	349.42	292.26	358.32
1506200	Mobile Phones	6047	1,320.00	318.44	0.99	1,000.57
1506200	Communications	6048	1,400.00	701.82	0.00	698.18
1506200	Postage	6049	50.00	0.00	0.00	50.00
1506200	Travel	6050	2,000.00	0.00	0.00	2,000.00
1506200	Vehicle Insurance	6057	870.00	0.00	0.00	870.00
1506200	Bonds	6059	178.00	0.00	0.00	178.00
1506200	Equipment Rental	6069	1,770.00	830.45	996.54	-56.99
1506200	Education and Training	6078	500.00	0.00	0.00	500.00
1506200	Legal Books, Publications	6079	89.00	0.00	0.00	89.00
	Expense Total:		164,817.00	60,473.14	1,377.93	102,965.93

Org. Key: 1506201 PCT 4 M&O WAREHOUSE

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1506201	Office Supplies	6014	400.00	0.00	0.00	400.00
1506201	Property Insurance	6056	3,000.00	0.00	0.00	3,000.00
1506201	Electricity	6060	3,000.00	1,081.84	0.00	1,918.16
1506201	Water	6062	1,200.00	404.43	0.00	795.57
1506201	Sewage and Garbage	6063	1,500.00	621.00	0.00	879.00
1506201	Building Maintenance	6064	1,500.00	3,846.88	553.36	-2,900.24
1506201	Equipment Maintenance	6067	2,846.00	108.00	2,738.00	0.00
1506201	Contractual Expense	6082	1,750.00	692.22	755.00	302.78
	Expense Total:		15,196.00	6,754.37	4,046.36	4,395.27

Org. Key: 1506210 CONSOLIDATE R&B MAINT & OPERAT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1506210	Settlements	4172	372,319.00	372,319.00	0.00	0.00
1506210	Financing Proceeds	4380	0.00	180,806.87	0.00	180,806.87
1506210	Sale of Capital Assets	4641	50,000.00	89,125.00	0.00	39,125.00
	Revenue Total:		422,319.00	642,250.87	0.00	219,931.87

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1506210	Salaries-Assistants/Deputies	6002	52,507.00	23,835.82	0.00	28,671.18
1506210	Salaries-Employees	6003	3,284,265.00	1,380,244.08	0.00	1,904,020.92
1506210	Overtime	6004	25,000.00	0.00	0.00	25,000.00
1506210	FICA	6006	255,336.00	103,801.38	0.00	151,534.62
1506210	Group Health	6007	750,290.00	351,150.85	0.00	399,139.15
1506210	Retirement	6008	360,705.00	146,662.58	0.00	214,042.42
1506210	Uniforms	6010	41,300.00	10,911.31	28,101.39	2,287.30
1506210	Workers Compensation	6011	103,001.00	40,667.36	0.00	62,333.64
1506210	Unemployment Insurance	6012	11,011.00	4,628.75	0.00	6,382.25
1506210	Office Supplies	6014	40,000.00	12,616.84	4,848.39	22,534.77
1506210	Gasoline	6016	110,000.00	34,047.15	0.00	75,952.85
1506210	Butane	6017	3,000.00	266.70	500.00	2,233.30
1506210	Diesel Fuel	6018	275,000.00	123,879.55	66,342.70	84,777.75
1506210	Drugs Medicine	6022	1,000.00	0.00	0.00	1,000.00
1506210	Vehicle Repairs	6030	228,000.00	64,069.32	16,132.28	147,798.40
1506210	Contingencies	6033	652,581.00	0.00	0.00	652,581.00
1506210	Miscellaneous Repairs	6036	572,319.00	0.00	233,800.22	338,518.78
1506210	Road Materials	6037	2,387,923.00	1,165,814.26	449,378.99	772,729.75
1506210	Small Tools and Equipment	6038	11,500.00	8,426.17	1,675.00	1,398.83
1506210	Professional Services	6045	74,000.00	41,708.81	14,171.00	18,120.19
1506210	Medical and Dental	6046	3,500.00	325.00	1,025.00	2,150.00
1506210	Mobile Phones	6047	22,000.00	9,392.47	0.00	12,607.53
1506210	Communications	6048	49,800.00	42,008.51	0.00	7,791.49
1506210	Postage	6049	100.00	0.00	0.00	100.00
1506210	Travel	6050	2,000.00	193.20	0.00	1,806.80
1506210	Property Insurance	6056	18,000.00	381.16	0.00	17,618.84
1506210	Vehicle Insurance	6057	45,000.00	0.00	0.00	45,000.00
1506210	Bonds	6059	100.00	0.00	0.00	100.00
1506210	Electricity	6060	4,300.00	1,740.22	0.00	2,559.78
1506210	Water	6062	7,100.00	4,742.47	0.00	2,357.53
1506210	Sewage and Garbage	6063	75,000.00	20,519.85	21,052.58	33,427.57
1506210	Building Maintenance	6064	10,000.00	7,371.78	1,010.27	1,617.95
1506210	Bridge Repair	6065	10,000.00	0.00	0.00	10,000.00
1506210	Equipment Maintenance	6067	350,000.00	165,729.54	28,122.51	156,147.95
1506210	Equipment Rental	6069	40,000.00	7,440.43	15,213.29	17,346.28
1506210	Dues and Memberships	6073	1,309.00	658.20	129.00	521.80
1506210	Bank Fees	6076	0.00	13.00	0.00	-13.00
1506210	Data Processing	6077	2,000.00	3,036.07	0.00	-1,036.07
1506210	Education and Training	6078	2,500.00	720.00	0.00	1,780.00
1506210	Contractual Expense	6082	124,656.00	103,100.73	21,200.48	354.79
1506210	Equipment	6096	0.00	179,416.13	0.00	-179,416.13
1506210	Debt Retirement	6097	1,096,000.00	329,265.45	0.00	766,734.55
1506210	Debt Interest	6098	65,000.00	22,582.99	0.00	42,417.01

1506210	Road Materials Pct. 4	6139	0.00	15,069.11	0.00	-15,069.11
1506210	Safety Supplies	6195	18,000.00	3,647.57	1,630.43	12,722.00
	Expense Total:		11,185,103.00	4,430,084.81	904,333.53	5,850,684.66
	Net:		10,762,784.00	-3,787,833.94	-904,333.53	-6,070,616.53

Org. Key: 1506220 ROAD & BRIDGE ENGINEERING

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1506220	Contributions from other Entit	4301	20,000.00	0.00	0.00	-20,000.00
1506220	Financing Proceeds	4380	0.00	39,777.00	0.00	39,777.00
	Revenue Total:		20,000.00	39,777.00	0.00	19,777.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1506220	Salaries-Assistants/Deputies	6002	272,958.00	130,770.04	0.00	142,187.96
1506220	Salaries-Employees	6003	577,463.00	214,424.61	0.00	363,038.39
1506220	FICA	6006	65,827.00	25,795.11	0.00	40,031.89
1506220	Group Health	6007	120,092.00	51,008.27	0.00	69,083.73
1506220	Retirement	6008	93,018.00	36,197.86	0.00	56,820.14
1506220	Workers Compensation	6011	2,555.00	843.26	0.00	1,711.74
1506220	Unemployment Insurance	6012	2,840.00	1,138.18	0.00	1,701.82
1506220	Office Supplies	6014	12,000.00	6,037.07	614.71	5,348.22
1506220	Gasoline	6016	7,000.00	681.50	0.00	6,318.50
1506220	Vehicle Repairs	6030	5,000.00	1,132.62	1,083.97	2,783.41
1506220	Professional Services	6045	10,000.00	0.00	0.00	10,000.00
1506220	Mobile Phones	6047	10,000.00	5,138.89	0.00	4,861.11
1506220	Communications	6048	20,000.00	7,202.78	0.00	12,797.22
1506220	Postage	6049	1,000.00	68.53	0.00	931.47
1506220	Travel	6050	7,500.00	2,788.65	908.75	3,802.60
1506220	Advertising	6054	3,500.00	0.00	0.00	3,500.00
1506220	Vehicle Insurance	6057	2,100.00	0.00	0.00	2,100.00
1506220	Bonds	6059	100.00	0.00	0.00	100.00
1506220	Equipment Maintenance	6067	1,000.00	0.00	0.00	1,000.00
1506220	Equipment Rental	6069	11,000.00	5,283.98	5,476.31	239.71
1506220	INDIRECT COST	6070	34,300.00	20,000.00	0.00	14,300.00
1506220	Dues and Memberships	6073	1,400.00	1,175.65	100.00	124.35
1506220	Data Processing	6077	231,500.00	41,562.72	136,454.87	53,482.41
1506220	Education and Training	6078	4,000.00	1,100.46	0.00	2,899.54
1506220	Contractual Expense	6082	85,658.00	47,322.75	818.10	37,517.15
1506220	Right of Way (R.O.W.)	6088	10,000.00	4,000.00	0.00	6,000.00
1506220	Equipment	6096	31,980.00	43,856.08	0.00	-11,876.08
	Expense Total:		1,623,791.00	647,529.01	145,456.71	830,805.28
	Net:		-1,603,791.00	-607,752.01	-145,456.71	-850,582.28

Org. Key: 1506230 PLANNING AND INSPECTION

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1506230	Salaries-Assistants/Deputies	6002	236,656.00	90,711.64	0.00	145,944.36
1506230	Salaries-Employees	6003	397,638.00	170,550.19	0.00	227,087.81
1506230	FICA	6006	50,864.00	19,521.11	0.00	31,342.89
1506230	Group Health	6007	78,415.00	35,589.73	0.00	42,825.27
1506230	Retirement	6008	71,875.00	27,272.50	0.00	44,602.50
1506230	Uniforms	6010	3,640.00	1,095.91	2,552.45	-8.36
1506230	Workers Compensation	6011	2,017.00	690.10	0.00	1,326.90
1506230	Unemployment Insurance	6012	2,194.00	799.59	0.00	1,394.41
1506230	Office Supplies	6014	4,360.00	729.90	0.00	3,630.10
1506230	Gasoline	6016	12,000.00	5,937.52	0.00	6,062.48
1506230	Vehicle Repairs	6030	5,000.00	2,287.63	102.18	2,610.19
1506230	Medical and Dental	6046	300.00	0.00	0.00	300.00
1506230	Mobile Phones	6047	700.00	372.59	0.00	327.41
1506230	Postage	6049	100.00	0.00	0.00	100.00
1506230	Travel	6050	3,500.00	1,319.86	0.00	2,180.14
1506230	Travel-Mileage Reimbursemer	6052	2,000.00	1,915.01	0.00	84.99
1506230	Vehicle Insurance	6057	4,000.00	0.00	0.00	4,000.00
1506230	Bonds	6059	100.00	0.00	0.00	100.00
1506230	Education and Training	6078	5,000.00	959.00	0.00	4,041.00
	Expense Total:		880,359.00	359,752.28	2,654.63	517,952.09

Org. Key: 1600000 BALANCE SHEET

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1600000	State Revenue	4300	0.00	47,410.69	0.00	47,410.69
1600000	Interest Income	4600	0.00	408.10	0.00	408.10
	Revenue Total:		0.00	47,818.79	0.00	47,818.79

Org. Key: 1706500 LAW LIBRARY

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1706500	Law Library Fees	4409	192,000.00	66,939.76	0.00	-125,060.24
1706500	Interest Income	4600	3,000.00	1,060.49	0.00	-1,939.51
	Revenue Total:		195,000.00	68,000.25	0.00	-126,999.75

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1706500	Salaries-Assistants/Deputies	6002	43,698.00	19,682.18	0.00	24,015.82
1706500	Salaries-Employees	6003	29,571.00	12,977.37	0.00	16,593.63
1706500	FICA	6006	5,605.00	2,435.75	0.00	3,169.25
1706500	Group Health	6007	14,400.00	7,078.88	0.00	7,321.12
1706500	Retirement	6008	7,920.00	3,410.14	0.00	4,509.86
1706500	Workers Compensation	6011	275.00	102.31	0.00	172.69
1706500	Unemployment Insurance	6012	242.00	108.80	0.00	133.20
1706500	Office Supplies	6014	920.00	823.46	0.00	96.54
1706500	Communications	6048	600.00	1,055.24	0.00	-455.24
1706500	Postage	6049	100.00	15.40	0.00	84.60
1706500	Equipment Rental	6069	1,777.00	0.00	0.00	1,777.00
1706500	Legal Books, Publications	6079	100,000.00	57,851.56	36,693.65	5,454.79
1706500	Contractual Expense	6082	156.00	59.68	0.00	96.32
	Expense Total:		205,264.00	105,600.77	36,693.65	62,969.58
	Net:		-10,264.00	-37,600.52	-36,693.65	64,030.17

Org. Key: 1800000 OTHER GOVT ELECTION

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1800000	Interest Income	4600	0.00	1,079.63	0.00	1,079.63
	Revenue Total:		0.00	1,079.63	0.00	1,079.63

Org. Key: 1804910 ELECTIONS - GENERAL

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1804910	Program Revenues	4200	176,917.00	0.00	0.00	-176,917.00
1804910	Reimbursement of Elections	4607	0.00	540.00	0.00	540.00
	Revenue Total:		176,917.00	540.00	0.00	-176,377.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1804910	Salaries-Employees	6003	92,271.00	40,283.85	0.00	51,987.15
1804910	Overtime	6004	1,500.00	0.00	0.00	1,500.00
1804910	Extra Help	6005	2,000.00	0.00	0.00	2,000.00
1804910	FICA	6006	7,326.00	3,056.06	0.00	4,269.94
1804910	Group Health	6007	21,600.00	8,598.91	0.00	13,001.09
1804910	Retirement	6008	10,137.00	4,212.69	0.00	5,924.31
1804910	Uniforms	6010	0.00	0.00	0.00	0.00
1804910	Workers Compensation	6011	359.00	153.05	0.00	205.95
1804910	Unemployment Insurance	6012	316.00	132.81	0.00	183.19
1804910	Office Supplies	6014	1,500.00	932.93	0.00	567.07
1804910	Travel	6050	4,000.00	732.95	0.00	3,267.05
1804910	Data Processing	6077	59,116.00	58,880.28	0.00	235.72
1804910	Education and Training	6078	1,000.00	200.00	0.00	800.00
	Expense Total:		201,125.00	117,183.53	0.00	83,941.47
	Net:		-24,208.00	-116,643.53	0.00	92,435.53

Org. Key: 1804915 CITY OF LOS FRESNOS

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1804915	Reimbursement of Elections	4607	36,748.00	0.00	0.00	-36,748.00
	Revenue Total:		36,748.00	0.00	0.00	-36,748.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1804915	Overtime	6004	9,000.00	0.00	0.00	9,000.00
1804915	Extra Help	6005	9,217.00	0.00	0.00	9,217.00
1804915	FICA	6006	750.00	0.00	0.00	750.00
1804915	Group Health	6007	25.00	0.00	0.00	25.00
1804915	Retirement	6008	500.00	0.00	0.00	500.00
1804915	Workers Compensation	6011	100.00	0.00	0.00	100.00
1804915	Unemployment Insurance	6012	100.00	0.00	0.00	100.00
1804915	Office Supplies	6014	2,000.00	0.00	0.00	2,000.00
1804915	Gasoline	6016	100.00	0.00	0.00	100.00
1804915	Food-Human	6025	500.00	0.00	0.00	500.00
1804915	Contingencies	6033	500.00	0.00	0.00	500.00
1804915	Mobile Phones	6047	200.00	0.00	0.00	200.00
1804915	Communications	6048	300.00	0.00	0.00	300.00
1804915	Postage	6049	100.00	0.00	0.00	100.00
1804915	Travel	6050	200.00	0.00	0.00	200.00
1804915	Advertising	6054	1,000.00	0.00	0.00	1,000.00
1804915	Printing and Binding	6055	4,000.00	0.00	0.00	4,000.00
1804915	Real Estate Rental	6068	200.00	0.00	0.00	200.00
1804915	Equipment Rental	6069	250.00	0.00	0.00	250.00
1804915	Data Processing	6077	3,000.00	0.00	0.00	3,000.00
	Expense Total:		32,042.00	0.00	0.00	32,042.00
	Net:		4,706.00	0.00	0.00	4,706.00

Org. Key: 1804916 LOS FRESNOS CISD

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 1804918 CITY OF BROWNSVILLE

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 1804919 ELECTIONS-REPUBLICAN

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1804919	Reimbursement of Elections	4607	212,668.00	104,955.43	0.00	-107,712.57
	Revenue Total:		212,668.00	104,955.43	0.00	-107,712.57

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1804919	Salaries-Assistants/Deputies	6002	1,000.00	0.00	0.00	1,000.00
1804919	Salaries-Employees	6003	1,000.00	3,415.79	0.00	-2,415.79
1804919	Overtime	6004	8,000.00	27,805.49	0.00	-19,805.49
1804919	Extra Help	6005	100,000.00	53,554.93	0.00	46,445.07
1804919	FICA	6006	8,415.00	6,451.05	0.00	1,963.95
1804919	Group Health	6007	200.00	2,636.53	0.00	-2,436.53
1804919	Retirement	6008	1,000.00	1,912.59	0.00	-912.59
1804919	Workers Compensation	6011	200.00	380.06	0.00	-180.06
1804919	Unemployment Insurance	6012	1,000.00	279.01	0.00	720.99
1804919	Office Supplies	6014	15,000.00	5,981.69	1,992.38	7,025.93
1804919	Gasoline	6016	1,000.00	0.00	0.00	1,000.00
1804919	Food-Human	6025	800.00	552.58	66.40	181.02
1804919	Contingencies	6033	500.00	0.00	0.00	500.00
1804919	Professional Services	6045	4,695.00	0.00	0.00	4,695.00
1804919	Mobile Phones	6047	1,000.00	1,149.89	0.00	-149.89
1804919	Communications	6048	4,000.00	0.00	0.00	4,000.00
1804919	Postage	6049	1,000.00	12.00	420.00	568.00
1804919	Travel	6050	1,000.00	319.10	0.00	680.90
1804919	Advertising	6054	6,000.00	512.00	0.00	5,488.00
1804919	Printing and Binding	6055	30,000.00	1,746.86	0.00	28,253.14
1804919	Real Estate Rental	6068	1,000.00	0.00	0.00	1,000.00
1804919	Equipment Rental	6069	2,000.00	1,023.45	145.00	831.55
1804919	Data Processing	6077	3,000.00	0.00	0.00	3,000.00
	Expense Total:		191,810.00	107,733.02	2,623.78	81,453.20
	Net:		20,858.00	-2,777.59	-2,623.78	26,259.37

Org. Key: 1804920 ELECTIONS-DEMOCRATIC

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1804920	Reimbursement of Elections	4607	321,707.00	148,197.16	0.00	-173,509.84
	Revenue Total:		321,707.00	148,197.16	0.00	-173,509.84

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1804920	Salaries-Assistants/Deputies	6002	1,000.00	438.93	0.00	561.07
1804920	Salaries-Employees	6003	1,000.00	9,782.35	0.00	-8,782.35
1804920	Overtime	6004	10,000.00	27,736.44	0.00	-17,736.44
1804920	Extra Help	6005	125,000.00	89,196.38	0.00	35,803.62
1804920	FICA	6006	10,500.00	9,681.12	0.00	818.88
1804920	Group Health	6007	200.00	3,752.28	0.00	-3,552.28
1804920	Retirement	6008	1,000.00	2,627.46	0.00	-1,627.46
1804920	Workers Compensation	6011	200.00	538.82	0.00	-338.82
1804920	Unemployment Insurance	6012	1,000.00	418.22	0.00	581.78
1804920	Office Supplies	6014	30,000.00	16,693.61	9,479.22	3,827.17
1804920	Gasoline	6016	1,000.00	0.00	0.00	1,000.00
1804920	Food-Human	6025	800.00	621.85	0.00	178.15
1804920	Contingencies	6033	500.00	0.00	0.00	500.00
1804920	Professional Services	6045	5,000.00	0.00	0.00	5,000.00
1804920	Mobile Phones	6047	1,000.00	2,070.14	0.00	-1,070.14
1804920	Communications	6048	10,000.00	0.00	0.00	10,000.00
1804920	Postage	6049	2,000.00	39.00	2,000.00	-39.00
1804920	Travel	6050	1,000.00	280.48	0.00	719.52
1804920	Advertising	6054	6,000.00	512.00	0.00	5,488.00
1804920	Printing and Binding	6055	50,000.00	2,458.51	0.00	47,541.49
1804920	Real Estate Rental	6068	1,000.00	0.00	0.00	1,000.00
1804920	Equipment Rental	6069	2,000.00	1,494.25	145.00	360.75
1804920	Data Processing	6077	3,000.00	0.00	0.00	3,000.00
	Expense Total:		263,200.00	168,341.84	11,624.22	83,233.94
	Net:		58,507.00	-20,144.68	-11,624.22	90,275.90

Org. Key: 1804921 ELECTIONS-DEMOCRATIC RUNOFF

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1804921	Reimbursement of Elections	4607	321,707.00	0.00	0.00	-321,707.00
	Revenue Total:		321,707.00	0.00	0.00	-321,707.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1804921	Salaries-Assistants/Deputies	6002	1,000.00	0.00	0.00	1,000.00
1804921	Salaries-Employees	6003	1,000.00	0.00	0.00	1,000.00
1804921	Overtime	6004	10,000.00	0.00	0.00	10,000.00
1804921	Extra Help	6005	125,000.00	0.00	0.00	125,000.00
1804921	FICA	6006	10,500.00	0.00	0.00	10,500.00
1804921	Group Health	6007	200.00	0.00	0.00	200.00
1804921	Retirement	6008	1,000.00	0.00	0.00	1,000.00
1804921	Workers Compensation	6011	200.00	0.00	0.00	200.00
1804921	Unemployment Insurance	6012	1,000.00	0.00	0.00	1,000.00
1804921	Office Supplies	6014	30,000.00	0.00	7,903.54	22,096.46
1804921	Gasoline	6016	1,000.00	0.00	0.00	1,000.00
1804921	Food-Human	6025	800.00	0.00	0.00	800.00
1804921	Contingencies	6033	500.00	0.00	0.00	500.00
1804921	Professional Services	6045	5,000.00	0.00	0.00	5,000.00
1804921	Mobile Phones	6047	1,000.00	0.00	0.00	1,000.00
1804921	Communications	6048	10,000.00	0.00	0.00	10,000.00
1804921	Postage	6049	2,000.00	0.00	0.00	2,000.00
1804921	Travel	6050	1,000.00	0.00	0.00	1,000.00
1804921	Advertising	6054	6,000.00	0.00	0.00	6,000.00
1804921	Printing and Binding	6055	50,000.00	0.00	0.00	50,000.00
1804921	Real Estate Rental	6068	1,000.00	0.00	0.00	1,000.00
1804921	Equipment Rental	6069	2,000.00	0.00	0.00	2,000.00
1804921	Data Processing	6077	3,000.00	0.00	0.00	3,000.00
	Expense Total:		263,200.00	0.00	7,903.54	255,296.46
	Net:		58,507.00	0.00	-7,903.54	66,410.54

Org. Key: 1804922 ELECTIONS-REPUBLICAN RUNOFF

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1804922	Reimbursement of Elections	4607	212,668.00	0.00	0.00	-212,668.00
	Revenue Total:		212,668.00	0.00	0.00	-212,668.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1804922	Salaries-Assistants/Deputies	6002	1,000.00	0.00	0.00	1,000.00
1804922	Salaries-Employees	6003	1,000.00	0.00	0.00	1,000.00
1804922	Overtime	6004	8,000.00	0.00	0.00	8,000.00
1804922	Extra Help	6005	100,000.00	0.00	0.00	100,000.00
1804922	FICA	6006	8,415.00	0.00	0.00	8,415.00
1804922	Group Health	6007	200.00	0.00	0.00	200.00
1804922	Retirement	6008	1,000.00	0.00	0.00	1,000.00
1804922	Workers Compensation	6011	200.00	0.00	0.00	200.00
1804922	Unemployment Insurance	6012	1,000.00	0.00	0.00	1,000.00
1804922	Office Supplies	6014	15,000.00	0.00	6,508.28	8,491.72
1804922	Gasoline	6016	1,000.00	0.00	0.00	1,000.00
1804922	Food-Human	6025	800.00	0.00	0.00	800.00
1804922	Contingencies	6033	500.00	0.00	0.00	500.00
1804922	Professional Services	6045	4,695.00	0.00	0.00	4,695.00
1804922	Mobile Phones	6047	1,000.00	0.00	0.00	1,000.00
1804922	Communications	6048	4,000.00	0.00	0.00	4,000.00
1804922	Postage	6049	1,000.00	0.00	0.00	1,000.00
1804922	Travel	6050	1,000.00	0.00	0.00	1,000.00
1804922	Advertising	6054	6,000.00	0.00	0.00	6,000.00
1804922	Printing and Binding	6055	30,000.00	0.00	0.00	30,000.00
1804922	Real Estate Rental	6068	1,000.00	0.00	0.00	1,000.00
1804922	Equipment Rental	6069	2,000.00	0.00	0.00	2,000.00
1804922	Data Processing	6077	3,000.00	0.00	0.00	3,000.00
	Expense Total:		191,810.00	0.00	6,508.28	185,301.72
	Net:		20,858.00	0.00	-6,508.28	27,366.28

Org. Key: 1804931 LA FERIA ISD

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 1807004 CITY OF LOS FRESNOS

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 1807005 LOS FRESNOS CISD

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1807005	Salaries-Assistants/Deputies	6002	1,000.00	0.00	0.00	1,000.00
1807005	Salaries-Employees	6003	1,000.00	0.00	0.00	1,000.00
1807005	Overtime	6004	4,000.00	33.00	0.00	3,967.00
1807005	Extra Help	6005	15,000.00	0.00	0.00	15,000.00
1807005	FICA	6006	2,000.00	2.39	0.00	1,997.61
1807005	Group Health	6007	100.00	4.39	0.00	95.61
1807005	Retirement	6008	700.00	3.56	0.00	696.44
1807005	Workers Compensation	6011	100.00	0.13	0.00	99.87
1807005	Unemployment Insurance	6012	500.00	0.11	0.00	499.89
1807005	Office Supplies	6014	4,500.00	745.69	1,609.29	2,145.02
1807005	Gasoline	6016	800.00	0.00	0.00	800.00
1807005	Food-Human	6025	800.00	0.00	0.00	800.00
1807005	Contingencies	6033	500.00	0.00	0.00	500.00
1807005	Professional Services	6045	2,000.00	0.00	504.19	1,495.81
1807005	Mobile Phones	6047	500.00	0.00	0.00	500.00
1807005	Communications	6048	1,500.00	0.00	0.00	1,500.00
1807005	Postage	6049	500.00	0.00	0.00	500.00
1807005	Travel	6050	500.00	0.00	0.00	500.00
1807005	Advertising	6054	1,500.00	0.00	0.00	1,500.00
1807005	Printing and Binding	6055	5,000.00	0.00	5,000.00	0.00
1807005	Real Estate Rental	6068	1,000.00	0.00	0.00	1,000.00
1807005	Equipment Rental	6069	100.00	0.00	0.00	100.00
1807005	Data Processing	6077	5,000.00	0.00	3,000.00	2,000.00
	Expense Total:		48,600.00	789.27	10,113.48	37,697.25
	Net:		-48,600.00	-789.27	-10,113.48	-37,697.25

Org. Key: 1807006 CITY OF RIO HONDO

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1807006	Reimbursement of Elections	4607	0.00	10,230.00	0.00	10,230.00
	Revenue Total:		0.00	10,230.00	0.00	10,230.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1807006	Salaries-Assistants/Deputies	6002	500.00	0.00	0.00	500.00
1807006	Salaries-Employees	6003	1,000.00	0.00	0.00	1,000.00
1807006	Overtime	6004	2,000.00	3.45	0.00	1,996.55
1807006	Extra Help	6005	9,000.00	0.00	0.00	9,000.00
1807006	FICA	6006	1,500.00	0.25	0.00	1,499.75
1807006	Group Health	6007	100.00	0.46	0.00	99.54
1807006	Retirement	6008	500.00	0.37	0.00	499.63
1807006	Workers Compensation	6011	100.00	0.01	0.00	99.99
1807006	Unemployment Insurance	6012	500.00	0.01	0.00	499.99
1807006	Office Supplies	6014	3,000.00	62.92	246.25	2,690.83
1807006	Gasoline	6016	800.00	0.00	0.00	800.00
1807006	Food-Human	6025	800.00	0.00	0.00	800.00
1807006	Contingencies	6033	500.00	0.00	0.00	500.00
1807006	Professional Services	6045	2,000.00	0.00	53.07	1,946.93
1807006	Mobile Phones	6047	500.00	0.00	0.00	500.00
1807006	Communications	6048	1,500.00	0.00	0.00	1,500.00
1807006	Postage	6049	300.00	0.00	0.00	300.00
1807006	Travel	6050	300.00	0.00	0.00	300.00
1807006	Advertising	6054	1,500.00	0.00	0.00	1,500.00
1807006	Printing and Binding	6055	3,000.00	0.00	90.00	2,910.00
1807006	Real Estate Rental	6068	300.00	0.00	0.00	300.00
1807006	Equipment Rental	6069	100.00	0.00	0.00	100.00
1807006	Data Processing	6077	2,000.00	0.00	0.00	2,000.00
	Expense Total:		31,800.00	67.47	389.32	31,343.21
	Net:		-31,800.00	10,162.53	-389.32	-41,573.21

Org. Key: 1807007 TX SOUTHMOST COLLEGE

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1807007	Salaries-Assistants/Deputies	6002	1,000.00	0.00	0.00	1,000.00
1807007	Salaries-Employees	6003	1,000.00	0.00	0.00	1,000.00
1807007	Overtime	6004	8,000.00	109.60	0.00	7,890.40
1807007	Extra Help	6005	60,000.00	0.00	0.00	60,000.00
1807007	FICA	6006	4,000.00	7.97	0.00	3,992.03
1807007	Group Health	6007	100.00	14.59	0.00	85.41
1807007	Retirement	6008	700.00	11.84	0.00	688.16
1807007	Workers Compensation	6011	100.00	0.42	0.00	99.58
1807007	Unemployment Insurance	6012	500.00	0.36	0.00	499.64
1807007	Office Supplies	6014	8,000.00	4,562.71	2,443.93	993.36
1807007	Gasoline	6016	1,000.00	0.00	0.00	1,000.00
1807007	Food-Human	6025	800.00	0.00	0.00	800.00
1807007	Contingencies	6033	500.00	0.00	0.00	500.00
1807007	Professional Services	6045	4,000.00	0.00	1,671.79	2,328.21
1807007	Mobile Phones	6047	1,000.00	0.00	0.00	1,000.00
1807007	Communications	6048	4,000.00	0.00	0.00	4,000.00
1807007	Postage	6049	500.00	0.00	0.00	500.00
1807007	Travel	6050	500.00	0.00	0.00	500.00
1807007	Advertising	6054	2,000.00	0.00	0.00	2,000.00
1807007	Printing and Binding	6055	12,000.00	0.00	0.00	12,000.00
1807007	Real Estate Rental	6068	1,000.00	0.00	0.00	1,000.00
1807007	Equipment Rental	6069	2,000.00	0.00	0.00	2,000.00
1807007	Data Processing	6077	5,000.00	0.00	0.00	5,000.00
	Expense Total:		117,700.00	4,707.49	4,115.72	108,876.79

Org. Key: 1807009 BROWNSVILLE NAVIGATION

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1807009	Salaries-Assistants/Deputies	6002	1,000.00	0.00	0.00	1,000.00
1807009	Salaries-Employees	6003	1,000.00	0.00	0.00	1,000.00
1807009	Overtime	6004	7,000.00	102.48	0.00	6,897.52
1807009	Extra Help	6005	45,000.00	0.00	0.00	45,000.00
1807009	FICA	6006	4,000.00	7.45	0.00	3,992.55
1807009	Group Health	6007	100.00	13.64	0.00	86.36
1807009	Retirement	6008	700.00	11.08	0.00	688.92
1807009	Workers Compensation	6011	100.00	0.39	0.00	99.61
1807009	Unemployment Insurance	6012	500.00	0.34	0.00	499.66
1807009	Office Supplies	6014	8,000.00	4,412.73	2,227.98	1,359.29
1807009	Gasoline	6016	1,000.00	0.00	0.00	1,000.00
1807009	Food-Human	6025	800.00	0.00	0.00	800.00
1807009	Contingencies	6033	500.00	0.00	0.00	500.00
1807009	Professional Services	6045	4,000.00	0.00	1,565.64	2,434.36
1807009	Mobile Phones	6047	1,000.00	0.00	0.00	1,000.00
1807009	Communications	6048	4,000.00	0.00	0.00	4,000.00
1807009	Postage	6049	500.00	0.00	0.00	500.00
1807009	Travel	6050	500.00	0.00	0.00	500.00
1807009	Advertising	6054	2,000.00	0.00	0.00	2,000.00
1807009	Printing and Binding	6055	10,000.00	0.00	0.00	10,000.00
1807009	Real Estate Rental	6068	1,000.00	0.00	0.00	1,000.00
1807009	Equipment Rental	6069	2,000.00	0.00	0.00	2,000.00
1807009	Data Processing	6077	3,000.00	0.00	0.00	3,000.00
	Expense Total:		97,700.00	4,548.11	3,793.62	89,358.27

Org. Key: 1807010 CITY OF LA FERIA

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1807010	Overtime	6004	0.00	6.93	0.00	-6.93
1807010	FICA	6006	0.00	0.51	0.00	-0.51
1807010	Group Health	6007	0.00	0.92	0.00	-0.92
1807010	Retirement	6008	0.00	0.75	0.00	-0.75
1807010	Workers Compensation	6011	0.00	0.03	0.00	-0.03
1807010	Unemployment Insurance	6012	0.00	0.02	0.00	-0.02
	Expense Total:		0.00	9.16	0.00	-9.16
	Net:		0.00	-9.16	0.00	9.16

Org. Key: 1807012 BROWNSVILLE ISD

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 1807014 TOWN OF LAGUNA VISTA

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1807014	Salaries-Assistants/Deputies	6002	500.00	0.00	0.00	500.00
1807014	Salaries-Employees	6003	1,000.00	0.00	0.00	1,000.00
1807014	Overtime	6004	2,000.00	0.00	0.00	2,000.00
1807014	Extra Help	6005	9,000.00	0.00	0.00	9,000.00
1807014	FICA	6006	1,500.00	0.00	0.00	1,500.00
1807014	Group Health	6007	100.00	0.00	0.00	100.00
1807014	Retirement	6008	500.00	0.00	0.00	500.00
1807014	Workers Compensation	6011	100.00	0.00	0.00	100.00
1807014	Unemployment Insurance	6012	500.00	0.00	0.00	500.00
1807014	Office Supplies	6014	3,000.00	62.91	246.21	2,690.88
1807014	Gasoline	6016	800.00	0.00	0.00	800.00
1807014	Food-Human	6025	800.00	0.00	0.00	800.00
1807014	Contingencies	6033	500.00	0.00	0.00	500.00
1807014	Professional Services	6045	2,000.00	0.00	53.07	1,946.93
1807014	Mobile Phones	6047	500.00	0.00	0.00	500.00
1807014	Communications	6048	1,500.00	0.00	0.00	1,500.00
1807014	Postage	6049	300.00	0.00	0.00	300.00
1807014	Travel	6050	300.00	0.00	0.00	300.00
1807014	Advertising	6054	1,500.00	0.00	0.00	1,500.00
1807014	Printing and Binding	6055	3,000.00	0.00	425.72	2,574.28
1807014	Real Estate Rental	6068	300.00	0.00	0.00	300.00
1807014	Equipment Rental	6069	100.00	0.00	0.00	100.00
1807014	Data Processing	6077	2,000.00	0.00	2,000.00	0.00
	Expense Total:		31,800.00	62.91	2,725.00	29,012.09

Org. Key: 1807016 RIO HONDO ISD

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 1807019 CITY OF PORT ISABEL

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1807019	Salaries-Assistants/Deputies	6002	500.00	0.00	0.00	500.00
1807019	Salaries-Employees	6003	1,000.00	0.00	0.00	1,000.00
1807019	Overtime	6004	2,000.00	6.93	0.00	1,993.07
1807019	Extra Help	6005	10,000.00	0.00	0.00	10,000.00
1807019	FICA	6006	1,500.00	0.51	0.00	1,499.49
1807019	Group Health	6007	100.00	0.92	0.00	99.08
1807019	Retirement	6008	500.00	0.75	0.00	499.25
1807019	Workers Compensation	6011	100.00	0.03	0.00	99.97
1807019	Unemployment Insurance	6012	500.00	0.02	0.00	499.98
1807019	Office Supplies	6014	3,000.00	125.90	407.28	2,466.82
1807019	Gasoline	6016	800.00	0.00	0.00	800.00
1807019	Food-Human	6025	800.00	0.00	0.00	800.00
1807019	Contingencies	6033	500.00	0.00	0.00	500.00
1807019	Professional Services	6045	2,000.00	0.00	106.15	1,893.85
1807019	Mobile Phones	6047	500.00	0.00	0.00	500.00
1807019	Communications	6048	1,500.00	0.00	0.00	1,500.00
1807019	Postage	6049	300.00	0.00	0.00	300.00
1807019	Travel	6050	300.00	0.00	0.00	300.00
1807019	Advertising	6054	1,500.00	0.00	0.00	1,500.00
1807019	Printing and Binding	6055	3,000.00	0.00	0.00	3,000.00
1807019	Real Estate Rental	6068	300.00	0.00	0.00	300.00
1807019	Equipment Rental	6069	100.00	0.00	0.00	100.00
1807019	Data Processing	6077	2,000.00	0.00	0.00	2,000.00
	Expense Total:		32,800.00	135.06	513.43	32,151.51
	Net:		-32,800.00	-135.06	-513.43	-32,151.51

Org. Key: 1807021 CITY OF SAN BENITO

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1807021	Salaries-Assistants/Deputies	6002	1,000.00	0.00	0.00	1,000.00
1807021	Salaries-Employees	6003	1,000.00	0.00	0.00	1,000.00
1807021	Overtime	6004	5,000.00	13.88	0.00	4,986.12
1807021	Extra Help	6005	12,000.00	0.00	0.00	12,000.00
1807021	FICA	6006	2,000.00	1.01	0.00	1,998.99
1807021	Group Health	6007	100.00	1.85	0.00	98.15
1807021	Retirement	6008	700.00	1.50	0.00	698.50
1807021	Workers Compensation	6011	100.00	0.05	0.00	99.95
1807021	Unemployment Insurance	6012	500.00	0.05	0.00	499.95
1807021	Office Supplies	6014	8,000.00	259.44	716.09	7,024.47
1807021	Gasoline	6016	1,000.00	0.00	0.00	1,000.00
1807021	Food-Human	6025	800.00	0.00	0.00	800.00
1807021	Contingencies	6033	500.00	0.00	0.00	500.00
1807021	Professional Services	6045	4,000.00	0.00	212.29	3,787.71
1807021	Mobile Phones	6047	1,000.00	0.00	0.00	1,000.00
1807021	Communications	6048	4,000.00	0.00	0.00	4,000.00
1807021	Postage	6049	500.00	0.00	0.00	500.00
1807021	Travel	6050	500.00	0.00	0.00	500.00
1807021	Advertising	6054	2,000.00	0.00	0.00	2,000.00
1807021	Printing and Binding	6055	2,000.00	0.00	0.00	2,000.00
1807021	Real Estate Rental	6068	1,000.00	0.00	0.00	1,000.00
1807021	Equipment Rental	6069	2,000.00	0.00	0.00	2,000.00
1807021	Data Processing	6077	5,000.00	0.00	0.00	5,000.00
	Expense Total:		54,700.00	277.78	928.38	53,493.84

Org. Key: 1807022 SAN BENITO CISD

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1807022	Salaries-Assistants/Deputies	6002	1,000.00	0.00	0.00	1,000.00
1807022	Salaries-Employees	6003	1,000.00	0.00	0.00	1,000.00
1807022	Overtime	6004	5,000.00	24.31	0.00	4,975.69
1807022	Extra Help	6005	14,000.00	0.00	0.00	14,000.00
1807022	FICA	6006	4,000.00	1.76	0.00	3,998.24
1807022	Group Health	6007	100.00	3.24	0.00	96.76
1807022	Retirement	6008	2,000.00	2.63	0.00	1,997.37
1807022	Workers Compensation	6011	100.00	0.09	0.00	99.91
1807022	Unemployment Insurance	6012	500.00	0.08	0.00	499.92
1807022	Office Supplies	6014	4,000.00	495.03	1,119.74	2,385.23
1807022	Gasoline	6016	1,000.00	0.00	0.00	1,000.00
1807022	Food-Human	6025	800.00	0.00	0.00	800.00
1807022	Contingencies	6033	500.00	0.00	0.00	500.00
1807022	Professional Services	6045	4,000.00	0.00	371.51	3,628.49
1807022	Mobile Phones	6047	1,000.00	0.00	0.00	1,000.00
1807022	Communications	6048	4,000.00	0.00	0.00	4,000.00
1807022	Postage	6049	500.00	0.00	0.00	500.00
1807022	Travel	6050	500.00	0.00	0.00	500.00
1807022	Advertising	6054	2,000.00	0.00	0.00	2,000.00
1807022	Printing and Binding	6055	12,000.00	0.00	0.00	12,000.00
1807022	Real Estate Rental	6068	1,000.00	0.00	0.00	1,000.00
1807022	Equipment Rental	6069	1,000.00	0.00	0.00	1,000.00
1807022	Data Processing	6077	5,000.00	0.00	0.00	5,000.00
	Expense Total:		65,000.00	527.14	1,491.25	62,981.61
	Net:		-65,000.00	-527.14	-1,491.25	-62,981.61

Org. Key: 1807023 POINT ISABEL SCHOOL DISTRICT

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1807023	Salaries-Assistants/Deputies	6002	1,000.00	0.00	0.00	1,000.00
1807023	Salaries-Employees	6003	1,000.00	0.00	0.00	1,000.00
1807023	Overtime	6004	3,000.00	13.88	0.00	2,986.12
1807023	Extra Help	6005	25,000.00	0.00	0.00	25,000.00
1807023	FICA	6006	3,000.00	1.01	0.00	2,998.99
1807023	Group Health	6007	100.00	1.85	0.00	98.15
1807023	Retirement	6008	500.00	1.50	0.00	498.50
1807023	Workers Compensation	6011	100.00	0.05	0.00	99.95
1807023	Unemployment Insurance	6012	500.00	0.05	0.00	499.95
1807023	Office Supplies	6014	3,500.00	0.00	0.00	3,500.00
1807023	Gasoline	6016	1,000.00	0.00	0.00	1,000.00
1807023	Food-Human	6025	800.00	0.00	0.00	800.00
1807023	Contingencies	6033	500.00	0.00	0.00	500.00
1807023	Professional Services	6045	2,500.00	0.00	0.00	2,500.00
1807023	Mobile Phones	6047	800.00	0.00	0.00	800.00
1807023	Communications	6048	1,000.00	0.00	0.00	1,000.00
1807023	Postage	6049	300.00	0.00	0.00	300.00
1807023	Travel	6050	300.00	0.00	0.00	300.00
1807023	Advertising	6054	1,000.00	0.00	0.00	1,000.00
1807023	Printing and Binding	6055	2,500.00	0.00	0.00	2,500.00
1807023	Real Estate Rental	6068	1,000.00	0.00	0.00	1,000.00
1807023	Equipment Rental	6069	2,000.00	0.00	0.00	2,000.00
1807023	Data Processing	6077	3,000.00	0.00	0.00	3,000.00
	Expense Total:		54,400.00	18.34	0.00	54,381.66
	Net:		-54,400.00	-18.34	0.00	-54,381.66

Org. Key: 1807026 SANTA MARIA ISD

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1807026	Reimbursement of Elections	4607	31,350.00	14,915.15	0.00	-16,434.85
	Revenue Total:		31,350.00	14,915.15	0.00	-16,434.85

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1807026	Salaries-Employees	6003	500.00	55.20	0.00	444.80
1807026	Overtime	6004	4,000.00	2,579.00	0.00	1,421.00
1807026	Extra Help	6005	8,000.00	5,847.38	0.00	2,152.62
1807026	FICA	6006	500.00	648.30	0.00	-148.30
1807026	Group Health	6007	1,000.00	29.77	0.00	970.23
1807026	Retirement	6008	300.00	42.73	0.00	257.27
1807026	Workers Compensation	6011	100.00	32.62	0.00	67.38
1807026	Unemployment Insurance	6012	100.00	27.90	0.00	72.10
1807026	Office Supplies	6014	2,000.00	237.01	0.00	1,762.99
1807026	Gasoline	6016	500.00	0.00	0.00	500.00
1807026	Food-Human	6025	300.00	5.71	0.00	294.29
1807026	Professional Services	6045	2,000.00	45.39	0.00	1,954.61
1807026	Mobile Phones	6047	600.00	44.17	0.00	555.83
1807026	Communications	6048	1,200.00	0.00	0.00	1,200.00
1807026	Postage	6049	150.00	0.65	0.00	149.35
1807026	Travel	6050	100.00	11.66	0.00	88.34
1807026	Advertising	6054	800.00	169.12	0.00	630.88
1807026	Printing and Binding	6055	4,000.00	359.72	0.00	3,640.28
1807026	Real Estate Rental	6068	500.00	5.82	0.00	494.18
1807026	Equipment Rental	6069	500.00	3.79	0.00	496.21
1807026	Data Processing	6077	2,000.00	1,250.71	0.00	749.29
	Expense Total:		29,150.00	11,396.65	0.00	17,753.35
	Net:		2,200.00	3,518.50	0.00	-1,318.50

Org. Key: 1807028 CITY OF COMBES

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1807028	Salaries-Assistants/Deputies	6002	1,000.00	0.00	0.00	1,000.00
1807028	Salaries-Employees	6003	1,000.00	0.00	0.00	1,000.00
1807028	Overtime	6004	3,000.00	5.19	0.00	2,994.81
1807028	Extra Help	6005	10,000.00	0.00	0.00	10,000.00
1807028	FICA	6006	1,000.00	0.37	0.00	999.63
1807028	Group Health	6007	100.00	0.70	0.00	99.30
1807028	Retirement	6008	500.00	0.56	0.00	499.44
1807028	Workers Compensation	6011	100.00	0.02	0.00	99.98
1807028	Unemployment Insurance	6012	500.00	0.01	0.00	499.99
1807028	Office Supplies	6014	2,500.00	113.14	298.29	2,088.57
1807028	Gasoline	6016	500.00	0.00	0.00	500.00
1807028	Food-Human	6025	800.00	0.00	0.00	800.00
1807028	Contingencies	6033	500.00	0.00	0.00	500.00
1807028	Professional Services	6045	2,000.00	0.00	79.61	1,920.39
1807028	Mobile Phones	6047	800.00	0.00	0.00	800.00
1807028	Communications	6048	1,000.00	0.00	0.00	1,000.00
1807028	Postage	6049	300.00	0.00	0.00	300.00
1807028	Travel	6050	300.00	0.00	0.00	300.00
1807028	Advertising	6054	800.00	0.00	0.00	800.00
1807028	Printing and Binding	6055	2,000.00	0.00	0.00	2,000.00
1807028	Real Estate Rental	6068	500.00	0.00	0.00	500.00
1807028	Equipment Rental	6069	2,000.00	0.00	0.00	2,000.00
1807028	Data Processing	6077	3,000.00	0.00	0.00	3,000.00
	Expense Total:		34,200.00	119.99	377.90	33,702.11

Org. Key: 1807030 SOUTH TEXAS ISD

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 1807033 LAGUNA MADRE WATER DISTRICT

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1807033	Salaries-Assistants/Deputies	6002	500.00	0.00	0.00	500.00
1807033	Salaries-Employees	6003	1,000.00	0.00	0.00	1,000.00
1807033	Overtime	6004	2,000.00	8.67	0.00	1,991.33
1807033	Extra Help	6005	13,000.00	0.00	0.00	13,000.00
1807033	FICA	6006	1,500.00	0.63	0.00	1,499.37
1807033	Group Health	6007	100.00	1.15	0.00	98.85
1807033	Retirement	6008	500.00	0.94	0.00	499.06
1807033	Workers Compensation	6011	100.00	0.03	0.00	99.97
1807033	Unemployment Insurance	6012	500.00	0.03	0.00	499.97
1807033	Office Supplies	6014	3,000.00	124.97	696.31	2,178.72
1807033	Gasoline	6016	800.00	0.00	0.00	800.00
1807033	Food-Human	6025	800.00	0.00	0.00	800.00
1807033	Contingencies	6033	500.00	0.00	0.00	500.00
1807033	Professional Services	6045	2,000.00	0.00	132.68	1,867.32
1807033	Mobile Phones	6047	500.00	0.00	0.00	500.00
1807033	Communications	6048	1,500.00	0.00	0.00	1,500.00
1807033	Postage	6049	300.00	0.00	0.00	300.00
1807033	Travel	6050	300.00	0.00	0.00	300.00
1807033	Advertising	6054	1,500.00	0.00	0.00	1,500.00
1807033	Printing and Binding	6055	3,000.00	0.00	0.00	3,000.00
1807033	Real Estate Rental	6068	300.00	0.00	0.00	300.00
1807033	Equipment Rental	6069	100.00	0.00	0.00	100.00
1807033	Data Processing	6077	3,000.00	0.00	0.00	3,000.00
	Expense Total:		36,800.00	136.42	828.99	35,834.59
	Net:		-36,800.00	-136.42	-828.99	-35,834.59

Org. Key: 1807036 CITY OF PORT ISABEL

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 1807037 TX SOUTHMOST JR COLLEGE RUNOFF

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 1807039 CITY OF LA FERIA-MAY ELECTION

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 1900000 SHERIFF LOCAL LAW ENFORCEMENT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1900000	Interest Income	4600	0.00	889.56	0.00	889.56
	Revenue Total:		0.00	889.56	0.00	889.56

Org. Key: 1900100 SHERIFF'S LOCAL LAW ENFORCEME

Transfer In

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1900100	Transfer In	4390	10,000.00	0.00	0.00	-10,000.00
	Transfer In Total:		10,000.00	0.00	0.00	-10,000.00

Org. Key: 1900900 SHERIFF LOCAL LAW ENFORCEMENT

Transfer In

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1900900	Transfer In	4390	34,965.00	0.00	0.00	-34,965.00
	Transfer In Total:		34,965.00	0.00	0.00	-34,965.00

Org. Key: 1904050 OPERATION LIGHTHOUSE

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 1904052 OPERATION LIGHTHOUSE 2020

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1904052	State Revenue	4300	0.00	100,392.94	0.00	100,392.94
	Revenue Total:		0.00	100,392.94	0.00	100,392.94

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1904052	Salaries-Employees	6003	105,000.00	66,074.33	0.00	38,925.67
1904052	FICA	6006	8,032.00	4,970.02	0.00	3,061.98
1904052	Group Health	6007	19,800.00	12,869.29	0.00	6,930.71
1904052	Retirement	6008	10,542.00	6,831.04	0.00	3,710.96
1904052	Workers Compensation	6011	400.00	251.07	0.00	148.93
1904052	Unemployment Insurance	6012	840.00	217.69	0.00	622.31
1904052	Office Supplies	6014	3,000.00	2,994.46	0.00	5.54
1904052	Mobile Phones	6047	600.00	460.49	0.00	139.51
1904052	Travel	6050	15,785.00	2,768.70	0.00	13,016.30
1904052	INDIRECT COST	6070	27,272.00	10,768.37	0.00	16,503.63
1904052	Data Processing	6077	3,729.00	0.00	759.98	2,969.02
1904052	Miscellaneous	6087	105,000.00	23,236.15	8,764.11	72,999.74
	Expense Total:		300,000.00	131,441.61	9,524.09	159,034.30
	Net:		-300,000.00	-31,048.67	-9,524.09	-259,427.24

Org. Key: 1904261 ASSISTIVE OUTPATIENT TREATMENT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1904261	Interlocal Revenue	4305	69,557.00	0.00	0.00	-69,557.00
	Revenue Total:		69,557.00	0.00	0.00	-69,557.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1904261	Salaries-Employees	6003	43,000.00	19,695.67	0.00	23,304.33
1904261	FICA	6006	3,290.00	1,447.85	0.00	1,842.15
1904261	Group Health	6007	6,600.00	3,600.00	0.00	3,000.00
1904261	Retirement	6008	4,315.00	2,056.11	0.00	2,258.89
1904261	Workers Compensation	6011	163.00	74.88	0.00	88.12
1904261	Unemployment Insurance	6012	189.00	64.93	0.00	124.07
1904261	Office Supplies	6014	2,500.00	632.43	0.00	1,867.57
1904261	Postage	6049	100.00	0.00	0.00	100.00
1904261	Travel	6050	4,900.00	0.00	1,080.00	3,820.00
1904261	Data Processing	6077	2,800.00	0.00	0.00	2,800.00
1904261	Education and Training	6078	1,200.00	0.00	0.00	1,200.00
1904261	Legal Books, Publications	6079	500.00	0.00	0.00	500.00
	Expense Total:		69,557.00	27,571.87	1,080.00	40,905.13
	Net:		0.00	-27,571.87	-1,080.00	28,651.87

Org. Key: 1904356 VETERANS COURT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1904356	State Revenue	4300	123,692.00	21,964.30	0.00	-101,727.70
1904356	Participant Divert Fee-Probatn	4309	0.00	5,519.18	0.00	5,519.18
	Revenue Total:		123,692.00	27,483.48	0.00	-96,208.52

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1904356	Office Supplies	6014	1,000.00	0.00	0.00	1,000.00
1904356	Medical and Dental	6046	24,192.00	0.00	0.00	24,192.00
1904356	Mobile Phones	6047	2,400.00	160.12	0.00	2,239.88
1904356	Communications	6048	0.00	191.76	0.00	-191.76
1904356	Travel	6050	1,750.00	0.00	0.00	1,750.00
1904356	Education and Training	6078	750.00	0.00	0.00	750.00
1904356	Contractual Expense	6082	93,600.00	50,300.00	25,500.00	17,800.00
	Expense Total:		123,692.00	50,651.88	25,500.00	47,540.12
	Net:		0.00	-23,168.40	-25,500.00	48,668.40

Org. Key: 1904369 VETERANS COURT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1904369	State Revenue	4300	130,311.00	61,035.63	0.00	-69,275.37
1904369	Participant Divert Fee-Probatn	4309	0.00	13,425.00	0.00	13,425.00
	Revenue Total:		130,311.00	74,460.63	0.00	-55,850.37

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1904369	Office Supplies	6014	1,650.00	1,649.70	0.00	0.30
1904369	Small Tools and Equipment	6038	3,550.00	4,094.38	0.00	-544.38
1904369	Medical and Dental	6046	26,611.00	5,917.53	0.00	20,693.47
1904369	Mobile Phones	6047	2,400.00	0.00	0.00	2,400.00
1904369	Travel	6050	1,750.00	1,137.35	0.00	612.65
1904369	Education and Training	6078	750.00	745.00	0.00	5.00
1904369	Contractual Expense	6082	93,600.00	60,916.67	12,500.00	20,183.33
	Expense Total:		130,311.00	74,460.63	12,500.00	43,350.37
	Net:		0.00	0.00	-12,500.00	12,500.00

Org. Key: 1904862 BORDER PROSECUTION UNIT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1904862	State Revenue	4300	414,225.00	68,001.24	0.00	-346,223.76
	Revenue Total:		414,225.00	68,001.24	0.00	-346,223.76

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1904862	Salaries-Assistants/Deputies	6002	168,000.00	86,901.27	0.00	81,098.73
1904862	Salaries-Employees	6003	146,528.00	53,500.28	0.00	93,027.72
1904862	FICA	6006	19,658.00	10,593.68	0.00	9,064.32
1904862	Group Health	6007	33,000.00	14,683.05	0.00	18,316.95
1904862	Retirement	6008	31,673.00	14,653.80	0.00	17,019.20
1904862	Workers Compensation	6011	1,429.00	633.00	0.00	796.00
1904862	Unemployment Insurance	6012	1,384.00	463.05	0.00	920.95
1904862	Office Supplies	6014	1,800.00	99.76	0.00	1,700.24
1904862	Gasoline	6016	2,700.00	614.69	0.00	2,085.31
1904862	Camera and Police Supplies	6028	1,500.00	0.00	0.00	1,500.00
1904862	Vehicle Repairs	6030	300.00	0.00	0.00	300.00
1904862	Travel	6050	5,053.00	1,075.87	0.00	3,977.13
1904862	Education and Training	6078	1,200.00	350.00	0.00	850.00
	Expense Total:		414,225.00	183,568.45	0.00	230,656.55
	Net:		0.00	-115,567.21	0.00	115,567.21

Org. Key: 1904864 ASSISTIVE OUTPATIENT TRTMNT

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 1904865 ASSISTIVE OUTPATIENT TRTMNT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1904865	State Revenue	4300	153,926.00	76,152.41	0.00	-77,773.59
	Revenue Total:		153,926.00	76,152.41	0.00	-77,773.59

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1904865	Salaries-Assistants/Deputies	6002	114,000.00	68,913.34	0.00	45,086.66
1904865	FICA	6006	8,720.00	5,007.40	0.00	3,712.60
1904865	Group Health	6007	13,200.00	8,018.01	0.00	5,181.99
1904865	Retirement	6008	11,446.00	7,035.81	0.00	4,410.19
1904865	Workers Compensation	6011	58.00	34.44	0.00	23.56
1904865	Unemployment Insurance	6012	502.00	245.41	0.00	256.59
1904865	Contractual Expense	6082	6,000.00	2,000.00	0.00	4,000.00
	Expense Total:		153,926.00	91,254.41	0.00	62,671.59
	Net:		0.00	-15,102.00	0.00	15,102.00

Org. Key: 1904869 BORDER PROSECUTION UNIT

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 2000000 CHAPTER 19 - ELECTIONS

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2000000	Interest Income	4600	0.00	35.66	0.00	35.66
2000000	ACH UNIDENTIFIED	4702	0.00	3,094.10	0.00	3,094.10
	Revenue Total:		0.00	3,129.76	0.00	3,129.76

Org. Key: 2004910 CHAPTER 19 FUNDS

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2004910	State Revenue	4300	27,419.00	0.00	0.00	-27,419.00
2004910	Reimbursement of Elections	4607	0.00	844.38	0.00	844.38
	Revenue Total:		27,419.00	844.38	0.00	-26,574.62

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2004910	Overtime	6004	1,000.00	0.00	0.00	1,000.00
2004910	Extra Help	6005	10,000.00	0.00	0.00	10,000.00
2004910	FICA	6006	842.00	0.00	0.00	842.00
2004910	Workers Compensation	6011	41.00	0.00	0.00	41.00
2004910	Unemployment Insurance	6012	36.00	0.00	0.00	36.00
2004910	Office Supplies	6014	3,000.00	1,015.88	0.00	1,984.12
2004910	Postage	6049	1,000.00	0.00	0.00	1,000.00
2004910	Travel	6050	2,000.00	0.00	0.00	2,000.00
2004910	Advertising	6054	1,000.00	0.00	0.00	1,000.00
2004910	Equipment Maintenance	6067	500.00	0.00	0.00	500.00
2004910	Equipment Rental	6069	0.00	-915.09	0.00	915.09
2004910	Dues and Memberships	6073	1,000.00	0.00	0.00	1,000.00
2004910	Data Processing	6077	6,000.00	-2,969.59	0.00	8,969.59
2004910	Education and Training	6078	1,000.00	0.00	0.00	1,000.00
	Expense Total:		27,419.00	-2,868.80	0.00	30,287.80
	Net:		0.00	3,713.18	0.00	-3,713.18

Org. Key: 2100000 LAW ENFORCEMENT BLOCK GRANT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2100000	Interest Income	4600	0.00	1,354.46	0.00	1,354.46
2100000	ACH UNIDENTIFIED	4702	0.00	738,521.33	0.00	738,521.33
	Revenue Total:		0.00	739,875.79	0.00	739,875.79

Org. Key: 2100100 GENERAL FUND TRANSFER

Transfer In

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2100100	Transfer In	4390	0.00	101,794.99	0.00	101,794.99
	Transfer In Total:		0.00	101,794.99	0.00	101,794.99

Org. Key: 2104611 LAW ENFORCEMENT BLOCK GRANT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2104611	State Revenue	4300	13,683.00	10,463.51	0.00	-3,219.49
	Revenue Total:		13,683.00	10,463.51	0.00	-3,219.49

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2104611	Camera and Police Supplies	6028	850.00	843.70	0.00	6.30
2104611	Small Tools and Equipment	6038	3,805.00	1,174.95	0.00	2,630.05
2104611	Data Processing	6077	9,028.00	8,444.86	0.00	583.14
	Expense Total:		13,683.00	10,463.51	0.00	3,219.49
	Net:		0.00	0.00	0.00	0.00

Org. Key: 2104612 JAG 2018

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2104612	State Revenue	4300	15,466.00	3,010.59	0.00	-12,455.41
	Revenue Total:		15,466.00	3,010.59	0.00	-12,455.41

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2104612	Camera and Police Supplies	6028	11,417.00	1,520.00	7,597.00	2,300.00
2104612	Data Processing	6077	4,049.00	3,458.14	0.00	590.86
	Expense Total:		15,466.00	4,978.14	7,597.00	2,890.86
	Net:		0.00	-1,967.55	-7,597.00	9,564.55

Org. Key: 2104780 COPS HIRING PROGRAM (CHP)

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2104780	State Revenue	4300	689,440.00	371,772.17	0.00	-317,667.83
	Revenue Total:		689,440.00	371,772.17	0.00	-317,667.83

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2104780	Salaries-Employees	6003	491,787.00	389,338.05	0.00	102,448.95
2104780	FICA	6006	37,622.00	29,282.14	0.00	8,339.86
2104780	Group Health	6007	90,886.00	64,048.52	0.00	26,837.48
2104780	Retirement	6008	47,162.00	39,514.34	0.00	7,647.66
2104780	Workers Compensation	6011	18,049.00	7,163.15	0.00	10,885.85
2104780	Unemployment Insurance	6012	3,934.00	1,504.82	0.00	2,429.18
	Expense Total:		689,440.00	530,851.02	0.00	158,588.98
	Net:		0.00	-159,078.85	0.00	159,078.85

Org. Key: 2104782 COPS MATCH

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 2104785 COPS SVPP

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2104785	State Revenue	4300	480,400.00	0.00	0.00	-480,400.00
	Revenue Total:		480,400.00	0.00	0.00	-480,400.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2104785	Contractual Expense	6082	480,400.00	0.00	0.00	480,400.00
	Expense Total:		480,400.00	0.00	0.00	480,400.00
	Net:		0.00	0.00	0.00	0.00

Org. Key: 2105612 LBSP

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2105612	State Revenue	4300	70,000.00	12,608.53	0.00	-57,391.47
	Revenue Total:		70,000.00	12,608.53	0.00	-57,391.47

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2105612	Overtime	6004	57,480.00	31,757.13	0.00	25,722.87
2105612	FICA	6006	625.00	2,350.12	0.00	-1,725.12
2105612	Group Health	6007	0.00	2,759.90	0.00	-2,759.90
2105612	Retirement	6008	822.00	3,354.67	0.00	-2,532.67
2105612	Workers Compensation	6011	150.00	570.47	0.00	-420.47
2105612	Unemployment Insurance	6012	27.00	104.63	0.00	-77.63
2105612	Gasoline	6016	10,896.00	0.00	0.00	10,896.00
	Expense Total:		70,000.00	40,896.92	0.00	29,103.08
	Net:		0.00	-28,288.39	0.00	28,288.39

Org. Key: 2105613 OPERATION STONE GARDEN

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2105613	Insurance Proceeds	4381	0.00	7,754.38	0.00	7,754.38
	Revenue Total:		0.00	7,754.38	0.00	7,754.38

Org. Key: 2105616 LBSP PCT 4

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2105616	State Revenue	4300	7,500.00	0.00	0.00	-7,500.00
	Revenue Total:		7,500.00	0.00	0.00	-7,500.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2105616	Overtime	6004	6,008.00	5,925.78	0.00	82.22
2105616	FICA	6006	574.00	446.39	0.00	127.61
2105616	Group Health	6007	0.00	966.11	0.00	-966.11
2105616	Retirement	6008	755.00	640.51	0.00	114.49
2105616	Workers Compensation	6011	138.00	109.04	0.00	28.96
2105616	Unemployment Insurance	6012	25.00	19.54	0.00	5.46
	Expense Total:		7,500.00	8,107.37	0.00	-607.37
	Net:		0.00	-8,107.37	0.00	8,107.37

Org. Key: 2105619 LBSP

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 2105624 OP STONE GARDEN '11

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 2105625 OPERATION STONE GARDEN 2015

Expense Accounts

Object	Description		Object	Budget	Actual	Encmbrnce	Balance
2105625	Equipment		6096	0.00	0.00	630.00	-630.00
		Expense Total:		0.00	0.00	630.00	-630.00

Org. Key: 2105627 OPERATION STONE GARDEN 2017

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2105627	State Revenue	4300	625,000.00	702,483.62	0.00	77,483.62
	Revenue Total:		625,000.00	702,483.62	0.00	77,483.62

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2105627	Overtime	6004	408,435.00	557,676.32	0.00	-149,241.32
2105627	FICA	6006	31,246.00	41,566.33	0.00	-10,320.33
2105627	Group Health	6007	0.00	15,232.95	0.00	-15,232.95
2105627	Retirement	6008	41,007.00	56,656.52	0.00	-15,649.52
2105627	Workers Compensation	6011	7,515.00	9,801.92	0.00	-2,286.92
2105627	Unemployment Insurance	6012	1,797.00	2,315.43	0.00	-518.43
2105627	Gasoline	6016	15,000.00	4,407.36	0.00	10,592.64
2105627	Vehicle Repairs	6030	5,000.00	0.00	0.00	5,000.00
2105627	INDIRECT COST	6070	15,000.00	0.00	0.00	15,000.00
2105627	Equipment	6096	100,000.00	99,912.37	0.00	87.63
	Expense Total:		625,000.00	787,569.20	0.00	-162,569.20
	Net:		0.00	-85,085.58	0.00	85,085.58

Org. Key: 2105628 OPERATION STONE GARDEN 2018

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2105628	State Revenue	4300	997,000.00	770,899.19	0.00	-226,100.81
	Revenue Total:		997,000.00	770,899.19	0.00	-226,100.81

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2105628	Salaries-Assistants/Deputies	6002	0.00	1,837.50	0.00	-1,837.50
2105628	Overtime	6004	321,654.00	551,535.78	0.00	-229,881.78
2105628	FICA	6006	24,607.00	41,404.24	0.00	-16,797.24
2105628	Group Health	6007	0.00	16,266.61	0.00	-16,266.61
2105628	Retirement	6008	32,294.00	55,791.77	0.00	-23,497.77
2105628	Workers Compensation	6011	5,919.00	9,699.99	0.00	-3,780.99
2105628	Unemployment Insurance	6012	1,415.00	1,884.84	0.00	-469.84
2105628	Gasoline	6016	29,000.00	0.00	0.00	29,000.00
2105628	Camera and Police Supplies	6028	0.00	8,503.79	0.00	-8,503.79
2105628	Small Tools and Equipment	6038	5,580.00	0.00	0.00	5,580.00
2105628	INDIRECT COST	6070	46,441.00	0.00	0.00	46,441.00
2105628	Equipment	6096	530,090.00	324,754.06	22,666.10	182,669.84
	Expense Total:		997,000.00	1,011,678.58	22,666.10	-37,344.68
	Net:		0.00	-240,779.39	-22,666.10	263,445.49

Org. Key: 2150000 FEDERAL LAW ENFORCEMENT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2150000	Interest Income	4600	0.00	357.93	0.00	357.93
	Revenue Total:		0.00	357.93	0.00	357.93

Org. Key: 2154958 FEDERAL LAW ENFORCEMENT-NIBRS

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2154958	State Revenue	4300	1,012,135.00	922,685.20	0.00	-89,449.80
	Revenue Total:		1,012,135.00	922,685.20	0.00	-89,449.80

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2154958	Contractual Expense	6082	104,667.00	50,811.00	53,856.00	0.00
2154958	Equipment	6096	907,468.00	892,380.20	163.20	14,924.60
	Expense Total:		1,012,135.00	943,191.20	54,019.20	14,924.60
	Net:		0.00	-20,506.00	-54,019.20	74,525.20

Org. Key: 2154959 TRUANCY PREVENTION

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2154959	State Revenue	4300	47,076.00	0.00	0.00	-47,076.00
	Revenue Total:		47,076.00	0.00	0.00	-47,076.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2154959	Salaries-Employees	6003	31,873.00	0.00	0.00	31,873.00
2154959	FICA	6006	2,438.00	0.00	0.00	2,438.00
2154959	Group Health	6007	6,676.00	0.00	0.00	6,676.00
2154959	Retirement	6008	3,822.00	0.00	0.00	3,822.00
2154959	Workers Compensation	6011	121.00	0.00	0.00	121.00
2154959	Unemployment Insurance	6012	140.00	0.00	0.00	140.00
2154959	Office Supplies	6014	2,006.00	0.00	0.00	2,006.00
	Expense Total:		47,076.00	0.00	0.00	47,076.00
	Net:		0.00	0.00	0.00	0.00

Org. Key: 2200000 FINANCIAL DISRUPTION TASK FORC

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2200000	Interest Income	4600	0.00	702.90	0.00	702.90
	Revenue Total:		0.00	702.90	0.00	702.90

Org. Key: 2204804 DIR ADMIN SUPPORT ELEMENT

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 2204805 WHITE SANDS HIDTA TASK FORCE

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 2204806 AUSTIN AREA HIDTA TF

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 2204807 PREVEN & DEMAND RED INITIATIVE

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Org. Key: 2204820 BRO HIDTA TASK FORCE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204820	State Revenue	4300	400,085.00	400,084.17	0.00	-0.83
	Revenue Total:		400,085.00	400,084.17	0.00	-0.83

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204820	Salaries-Employees	6003	242,271.00	242,270.48	0.00	0.52
2204820	FICA	6006	15,945.00	15,944.77	0.00	0.23
2204820	Group Health	6007	18,058.00	18,058.59	0.00	-0.59
2204820	Retirement	6008	20,488.00	20,487.91	0.00	0.09
2204820	Workers Compensation	6011	4,044.00	4,044.06	0.00	-0.06
2204820	Unemployment Insurance	6012	1,103.00	1,102.36	0.00	0.64
2204820	Contractual Expense	6082	98,176.00	98,176.00	0.00	0.00
	Expense Total:		400,085.00	400,084.17	0.00	0.83
	Net:		0.00	0.00	0.00	0.00

Org. Key: 2204821 UNIFIED NARCOTICS INTELLIGENCE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204821	State Revenue	4300	369,262.00	369,262.00	0.00	0.00
	Revenue Total:		369,262.00	369,262.00	0.00	0.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204821	Salaries-Employees	6003	276,492.00	276,491.87	0.00	0.13
2204821	FICA	6006	16,977.00	16,977.00	0.00	0.00
2204821	Group Health	6007	24,466.00	24,466.00	0.00	0.00
2204821	Retirement	6008	22,735.00	22,735.00	0.00	0.00
2204821	Workers Compensation	6011	1,203.00	1,203.00	0.00	0.00
2204821	Unemployment Insurance	6012	1,238.00	1,237.85	0.00	0.15
2204821	Office Supplies	6014	3,991.00	3,991.23	0.00	-0.23
2204821	Small Tools and Equipment	6038	1,341.00	1,341.20	0.00	-0.20
2204821	Mobile Phones	6047	259.00	258.97	0.00	0.03
2204821	Communications	6048	16,298.00	16,299.15	0.00	-1.15
2204821	Postage	6049	45.00	44.46	0.00	0.54
2204821	Travel	6050	2,000.00	2,000.00	0.00	0.00
2204821	Equipment Rental	6069	756.00	755.70	0.00	0.30
2204821	Data Processing	6077	1,461.00	1,460.57	0.00	0.43
	Expense Total:		369,262.00	369,262.00	0.00	0.00
	Net:		0.00	0.00	0.00	0.00

Org. Key: 2204822 SOUTH TX HIDTA INTEL CTR

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204822	State Revenue	4300	146,250.00	146,249.79	0.00	-0.21
	Revenue Total:		146,250.00	146,249.79	0.00	-0.21

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204822	Office Supplies	6014	4,617.00	4,616.16	0.00	0.84
2204822	Small Tools and Equipment	6038	1,558.00	1,558.00	0.00	0.00
2204822	Communications	6048	5,550.00	5,550.00	0.00	0.00
2204822	Travel	6050	14,596.00	14,596.63	0.00	-0.63
2204822	Contractual Expense	6082	119,929.00	119,929.00	0.00	0.00
	Expense Total:		146,250.00	146,249.79	0.00	0.21
	Net:		0.00	0.00	0.00	0.00

Org. Key: 2204824 DIRECTORS ADMIN SUPPORT ELEMEN

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204824	State Revenue	4300	99,682.00	99,680.95	0.00	-1.05
	Revenue Total:		99,682.00	99,680.95	0.00	-1.05

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204824	Contractual Expense	6082	99,682.00	99,680.95	0.00	1.05
	Expense Total:		99,682.00	99,680.95	0.00	1.05
	Net:		0.00	0.00	0.00	0.00

Org. Key: 2204825 WHITE SANDS HIDTA TASK FORCE

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 2204826 AUSTIN AREA HIDTA TASK FORCE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204826	State Revenue	4300	109,188.00	109,188.00	0.00	0.00
	Revenue Total:		109,188.00	109,188.00	0.00	0.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204826	Overtime	6004	25,000.00	25,000.00	0.00	0.00
2204826	Office Supplies	6014	901.00	900.40	0.00	0.60
2204826	Communications	6048	9,840.00	9,840.00	0.00	0.00
2204826	Travel	6050	2,288.00	2,288.65	0.00	-0.65
2204826	Contractual Expense	6082	28,348.00	28,348.00	0.00	0.00
2204826	Equipment-non capital	6296	42,811.00	42,810.95	0.00	0.05
	Expense Total:		109,188.00	109,188.00	0.00	0.00
	Net:		0.00	0.00	0.00	0.00

Org. Key: 2204827 PREVENTION AND DEMAND RED INI

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 2204828 LAREDO INTELLIGENCE SUPPORT CT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204828	State Revenue	4300	113,440.00	113,439.61	0.00	-0.39
	Revenue Total:		113,440.00	113,439.61	0.00	-0.39

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204828	Office Supplies	6014	7,307.00	7,306.82	0.00	0.18
2204828	Travel	6050	8,401.00	8,400.36	0.00	0.64
2204828	Data Processing	6077	3,847.00	3,847.00	0.00	0.00
2204828	Contractual Expense	6082	87,808.00	87,808.32	0.00	-0.32
2204828	Equipment-non capital	6296	6,077.00	6,077.11	0.00	-0.11
	Expense Total:		113,440.00	113,439.61	0.00	0.39
	Net:		0.00	0.00	0.00	0.00

Org. Key: 2204829 SOUTH TEXAS HIDTA SUPPORT SVCS

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204829	State Revenue	4300	397,183.00	397,182.49	0.00	-0.51
	Revenue Total:		397,183.00	397,182.49	0.00	-0.51

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204829	Office Supplies	6014	1,673.00	1,672.42	0.00	0.58
2204829	Small Tools and Equipment	6038	2,485.00	2,485.19	0.00	-0.19
2204829	Professional Services	6045	604.00	604.00	0.00	0.00
2204829	Mobile Phones	6047	2,100.00	2,099.98	0.00	0.02
2204829	Travel	6050	64,506.00	64,505.89	0.00	0.11
2204829	Real Estate Rental	6068	1,730.00	1,730.00	0.00	0.00
2204829	Data Processing	6077	813.00	813.50	0.00	-0.50
2204829	Education and Training	6078	83,016.00	83,016.07	0.00	-0.07
2204829	Contractual Expense	6082	222,636.00	222,635.43	0.00	0.57
2204829	Equipment-non capital	6296	17,620.00	17,620.01	0.00	-0.01
	Expense Total:		397,183.00	397,182.49	0.00	0.51
	Net:		0.00	0.00	0.00	0.00

Org. Key: 2204830 San Antoio DEA Task Force

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204830	State Revenue	4300	136,090.00	136,089.78	0.00	-0.22
	Revenue Total:		136,090.00	136,089.78	0.00	-0.22

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204830	Office Supplies	6014	2,843.00	2,842.78	0.00	0.22
2204830	Communications	6048	6,205.00	6,205.00	0.00	0.00
2204830	Contractual Expense	6082	127,042.00	127,042.00	0.00	0.00
	Expense Total:		136,090.00	136,089.78	0.00	0.22
	Net:		0.00	0.00	0.00	0.00

Org. Key: 2204831 McAllen DEA Task Force

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 2204833 PHPS - PREVENTION & DEMAND RED

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204833	State Revenue	4300	78,049.00	78,047.67	0.00	-1.33
	Revenue Total:		78,049.00	78,047.67	0.00	-1.33

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204833	Small Tools and Equipment	6038	2,990.00	2,990.00	0.00	0.00
2204833	Mobile Phones	6047	2,250.00	2,249.98	0.00	0.02
2204833	Travel	6050	36,245.00	36,244.66	0.00	0.34
2204833	Data Processing	6077	11,039.00	11,038.03	0.00	0.97
2204833	Education and Training	6078	18,450.00	18,450.00	0.00	0.00
2204833	Contractual Expense	6082	7,075.00	7,075.00	0.00	0.00
	Expense Total:		78,049.00	78,047.67	0.00	1.33
	Net:		0.00	0.00	0.00	0.00

Org. Key: 2204840 BROWNSVILLE HIDTA TASK FORCE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204840	State Revenue	4300	316,770.00	198,535.75	0.00	-118,234.25
	Revenue Total:		316,770.00	198,535.75	0.00	-118,234.25

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204840	Salaries-Employees	6003	174,500.00	116,390.09	0.00	58,109.91
2204840	FICA	6006	8,919.00	5,738.07	0.00	3,180.93
2204840	Group Health	6007	16,182.00	6,555.82	0.00	9,626.18
2204840	Retirement	6008	11,855.00	7,964.45	0.00	3,890.55
2204840	Workers Compensation	6011	2,141.00	1,425.78	0.00	715.22
2204840	Unemployment Insurance	6012	513.00	336.48	0.00	176.52
2204840	Office Supplies	6014	1,000.00	999.90	0.00	0.10
2204840	Travel	6050	2,841.00	1,977.86	0.00	863.14
2204840	Contractual Expense	6082	98,819.00	57,824.08	0.00	40,994.92
	Expense Total:		316,770.00	199,212.53	0.00	117,557.47
	Net:		0.00	-676.78	0.00	676.78

Org. Key: 2204841 UNIT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204841	State Revenue	4300	525,530.00	517,290.63	0.00	-8,239.37
	Revenue Total:		525,530.00	517,290.63	0.00	-8,239.37

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204841	Salaries-Employees	6003	320,571.00	320,571.00	0.00	0.00
2204841	FICA	6006	24,307.00	24,307.00	0.00	0.00
2204841	Group Health	6007	35,751.00	35,751.00	0.00	0.00
2204841	Retirement	6008	34,158.00	34,158.00	0.00	0.00
2204841	Workers Compensation	6011	1,420.00	1,420.00	0.00	0.00
2204841	Unemployment Insurance	6012	1,484.00	1,484.00	0.00	0.00
2204841	Office Supplies	6014	1,890.00	1,624.71	0.00	265.29
2204841	Small Tools and Equipment	6038	5,078.00	3,766.13	0.00	1,311.87
2204841	Mobile Phones	6047	833.00	832.72	0.00	0.28
2204841	Communications	6048	40,631.00	40,632.82	0.00	-1.82
2204841	Postage	6049	418.00	417.36	0.00	0.64
2204841	Travel	6050	12,168.00	12,168.00	0.00	0.00
2204841	Equipment Rental	6069	2,268.00	2,141.15	125.95	0.90
2204841	Data Processing	6077	2,285.00	1,078.08	0.00	1,206.92
2204841	Education and Training	6078	5,779.00	5,553.94	0.00	225.06
2204841	Equipment-non capital	6296	36,489.00	35,518.11	0.00	970.89
	Expense Total:		525,530.00	521,424.02	125.95	3,980.03
	Net:		0.00	-4,133.39	-125.95	4,259.34

Org. Key: 2204842 SOUTH TEXAS HIDTA (STHIC)

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 2204843 RGV FINANCIAL HIDTA TASK FORCE

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 2204844 DIRECTORS ADMIN SUPP ELEMENT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204844	State Revenue	4300	824,208.00	818,435.50	0.00	-5,772.50
	Revenue Total:		824,208.00	818,435.50	0.00	-5,772.50

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204844	Office Supplies	6014	2,383.00	2,092.81	0.00	290.19
2204844	Small Tools and Equipment	6038	848.00	848.00	0.00	0.00
2204844	Mobile Phones	6047	3,550.00	3,549.97	0.00	0.03
2204844	Travel	6050	35,000.00	35,000.00	0.00	0.00
2204844	Liability Other Insurance	6058	4,200.00	4,199.37	0.00	0.63
2204844	Building Maintenance	6064	3,000.00	0.00	0.00	3,000.00
2204844	Data Processing	6077	307.00	306.68	0.00	0.32
2204844	Contractual Expense	6082	774,920.00	772,670.22	0.00	2,249.78
	Expense Total:		824,208.00	818,667.05	0.00	5,540.95
	Net:		0.00	-231.55	0.00	231.55

Org. Key: 2204845 WHITE SANDS HIDTA TASK FORCE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204845	State Revenue	4300	245,723.00	203,104.80	0.00	-42,618.20
	Revenue Total:		245,723.00	203,104.80	0.00	-42,618.20

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204845	Salaries-Employees	6003	50,968.00	50,968.00	0.00	0.00
2204845	Overtime	6004	25,000.00	11,645.79	0.00	13,354.21
2204845	FICA	6006	2,489.00	3,348.26	0.00	-859.26
2204845	Group Health	6007	3,539.00	4,585.05	0.00	-1,046.05
2204845	Retirement	6008	3,538.00	4,731.02	0.00	-1,193.02
2204845	Workers Compensation	6011	648.00	862.28	0.00	-214.28
2204845	Unemployment Insurance	6012	155.00	193.42	0.00	-38.42
2204845	Office Supplies	6014	25,373.00	362.76	0.00	25,010.24
2204845	Communications	6048	4,000.00	0.00	0.00	4,000.00
2204845	Electricity	6060	10,920.00	10,568.12	0.00	351.88
2204845	Sewage and Garbage	6063	680.00	680.00	0.00	0.00
2204845	Real Estate Rental	6068	74,906.00	74,906.00	0.00	0.00
2204845	Contractual Expense	6082	43,507.00	43,507.00	0.00	0.00
	Expense Total:		245,723.00	206,357.70	0.00	39,365.30
	Net:		0.00	-3,252.90	0.00	3,252.90

Org. Key: 2204846 AUSTIN AREA HIDTA TASK FORCE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204846	State Revenue	4300	113,258.00	63,291.35	0.00	-49,966.65
	Revenue Total:		113,258.00	63,291.35	0.00	-49,966.65

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204846	Overtime	6004	35,000.00	16,734.48	0.00	18,265.52
2204846	Office Supplies	6014	11,267.00	0.00	0.00	11,267.00
2204846	Communications	6048	2,400.00	2,400.00	0.00	0.00
2204846	Travel	6050	2,710.00	2,030.51	0.00	679.49
2204846	Contractual Expense	6082	46,431.00	46,431.00	0.00	0.00
2204846	Equipment-non capital	6296	15,450.00	0.00	0.00	15,450.00
	Expense Total:		113,258.00	67,595.99	0.00	45,662.01
	Net:		0.00	-4,304.64	0.00	4,304.64

Org. Key: 2204847 PREV & DEMAND RED INITIATIVE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204847	State Revenue	4300	100,819.00	87,109.77	0.00	-13,709.23
	Revenue Total:		100,819.00	87,109.77	0.00	-13,709.23

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204847	Office Supplies	6014	500.00	68.37	0.00	431.63
2204847	Travel	6050	7,500.00	4,840.88	0.00	2,659.12
2204847	Real Estate Rental	6068	1,500.00	1,500.00	0.00	0.00
2204847	Data Processing	6077	850.00	850.00	0.00	0.00
2204847	Education and Training	6078	27,612.00	17,593.52	4,050.00	5,968.48
2204847	Contractual Expense	6082	62,857.00	62,857.00	0.00	0.00
	Expense Total:		100,819.00	87,709.77	4,050.00	9,059.23
	Net:		0.00	-600.00	-4,050.00	4,650.00

Org. Key: 2204848 LAREDO INTEL SUPP CTR (LISC)

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 2204849 SOUTH TX HIDTA SUPP SVCS

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204849	State Revenue	4300	495,077.00	393,970.29	0.00	-101,106.71
	Revenue Total:		495,077.00	393,970.29	0.00	-101,106.71

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204849	Salaries-Employees	6003	44,000.00	44,000.00	0.00	0.00
2204849	Overtime	6004	11,806.00	0.00	0.00	11,806.00
2204849	FICA	6006	3,325.00	3,325.00	0.00	0.00
2204849	Group Health	6007	4,908.00	4,908.00	0.00	0.00
2204849	Retirement	6008	4,603.00	4,603.00	0.00	0.00
2204849	Workers Compensation	6011	174.00	174.00	0.00	0.00
2204849	Unemployment Insurance	6012	190.00	190.00	0.00	0.00
2204849	Office Supplies	6014	8,850.00	3,307.38	23.05	5,519.57
2204849	Contingencies	6033	18,594.00	0.00	0.00	18,594.00
2204849	Professional Services	6045	8,859.00	2,367.57	0.00	6,491.43
2204849	Communications	6048	25,932.00	2,578.84	0.00	23,353.16
2204849	Travel	6050	38,000.00	31,136.52	0.00	6,863.48
2204849	Real Estate Rental	6068	360.00	360.00	0.00	0.00
2204849	INDIRECT COST	6070	14,000.00	14,000.00	0.00	0.00
2204849	Data Processing	6077	5,394.00	1,719.45	0.00	3,674.55
2204849	Education and Training	6078	72,334.00	71,801.98	0.00	532.02
2204849	Contractual Expense	6082	211,748.00	211,748.89	0.00	-0.89
2204849	Equipment-non capital	6296	22,000.00	0.00	0.00	22,000.00
	Expense Total:		495,077.00	396,220.63	23.05	98,833.32
	Net:		0.00	-2,250.34	-23.05	2,273.39

Org. Key: 2204850 SAN ANTONIO DEA TASK FORCE

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 2204851 BI-STX SUPPORT SERVICES

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204851	State Revenue	4300	217,800.00	191,300.00	0.00	-26,500.00
	Revenue Total:		217,800.00	191,300.00	0.00	-26,500.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204851	Education and Training	6078	34,000.00	10,000.00	0.00	24,000.00
2204851	Equipment-non capital	6296	183,800.00	181,300.00	0.00	2,500.00
	Expense Total:		217,800.00	191,300.00	0.00	26,500.00
	Net:		0.00	0.00	0.00	0.00

Org. Key: 2204852 I-STX SUPPORT SERVICES

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204852	State Revenue	4300	235,110.00	0.00	0.00	-235,110.00
	Revenue Total:		235,110.00	0.00	0.00	-235,110.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204852	Overtime	6004	235,110.00	0.00	0.00	235,110.00
	Expense Total:		235,110.00	0.00	0.00	235,110.00
	Net:		0.00	0.00	0.00	0.00

Org. Key: 2204853 SI-STX SUPPORT SERVICES

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204853	State Revenue	4300	64,023.00	48,726.79	0.00	-15,296.21
	Revenue Total:		64,023.00	48,726.79	0.00	-15,296.21

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204853	Small Tools and Equipment	6038	64,023.00	48,726.79	0.00	15,296.21
	Expense Total:		64,023.00	48,726.79	0.00	15,296.21
	Net:		0.00	0.00	0.00	0.00

Org. Key: 2204854 McAllen HIDTA TF

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 2204870 BROWNSVILLE HIDTA TASK FORCE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204870	State Revenue	4300	233,323.00	0.00	0.00	-233,323.00
	Revenue Total:		233,323.00	0.00	0.00	-233,323.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204870	Salaries-Employees	6003	112,000.00	0.00	0.00	112,000.00
2204870	FICA	6006	4,284.00	0.00	0.00	4,284.00
2204870	Group Health	6007	7,645.00	0.00	0.00	7,645.00
2204870	Retirement	6008	6,053.00	0.00	0.00	6,053.00
2204870	Workers Compensation	6011	1,030.00	0.00	0.00	1,030.00
2204870	Unemployment Insurance	6012	1,848.00	0.00	0.00	1,848.00
2204870	Office Supplies	6014	643.00	0.00	0.00	643.00
2204870	Contractual Expense	6082	99,820.00	8,591.80	18,545.00	72,683.20
	Expense Total:		233,323.00	8,591.80	18,545.00	206,186.20
	Net:		0.00	-8,591.80	-18,545.00	27,136.80

Org. Key: 2204871 UNIT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204871	State Revenue	4300	483,262.00	0.00	0.00	-483,262.00
	Revenue Total:		483,262.00	0.00	0.00	-483,262.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204871	Salaries-Employees	6003	323,739.00	0.00	0.00	323,739.00
2204871	FICA	6006	20,003.00	0.00	0.00	20,003.00
2204871	Group Health	6007	43,178.00	0.00	0.00	43,178.00
2204871	Retirement	6008	28,266.00	0.00	0.00	28,266.00
2204871	Workers Compensation	6011	4,811.00	0.00	0.00	4,811.00
2204871	Unemployment Insurance	6012	862.00	0.00	0.00	862.00
2204871	Office Supplies	6014	1,954.00	0.00	0.00	1,954.00
2204871	Small Tools and Equipment	6038	5,517.00	0.00	0.00	5,517.00
2204871	Professional Services	6045	300.00	0.00	0.00	300.00
2204871	Mobile Phones	6047	2,100.00	0.00	0.00	2,100.00
2204871	Communications	6048	38,474.00	0.00	0.00	38,474.00
2204871	Postage	6049	300.00	0.00	0.00	300.00
2204871	Travel	6050	9,000.00	0.00	0.00	9,000.00
2204871	Equipment Rental	6069	2,976.00	0.00	0.00	2,976.00
2204871	Data Processing	6077	1,782.00	0.00	0.00	1,782.00
	Expense Total:		483,262.00	0.00	0.00	483,262.00
	Net:		0.00	0.00	0.00	0.00

Org. Key: 2204872 SOUTH TEXAS HIDTA INTEL CENTER

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204872	State Revenue	4300	118,493.00	0.00	0.00	-118,493.00
	Revenue Total:		118,493.00	0.00	0.00	-118,493.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204872	Contractual Expense	6082	118,493.00	0.00	49,375.00	69,118.00
	Expense Total:		118,493.00	0.00	49,375.00	69,118.00
	Net:		0.00	0.00	-49,375.00	49,375.00

Org. Key: 2204873 RGV HIDTA TASK FORCE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204873	State Revenue	4300	173,433.00	0.00	0.00	-173,433.00
	Revenue Total:		173,433.00	0.00	0.00	-173,433.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204873	Contractual Expense	6082	173,433.00	0.00	72,265.00	101,168.00
	Expense Total:		173,433.00	0.00	72,265.00	101,168.00
	Net:		0.00	0.00	-72,265.00	72,265.00

Org. Key: 2204874 DIRECTORS ADMIN SUPPORT ELEMEN

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204874	State Revenue	4300	989,087.00	0.00	0.00	-989,087.00
	Revenue Total:		989,087.00	0.00	0.00	-989,087.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204874	Office Supplies	6014	3,754.00	0.00	0.00	3,754.00
2204874	Small Tools and Equipment	6038	9,500.00	0.00	0.00	9,500.00
2204874	Professional Services	6045	7,000.00	0.00	0.00	7,000.00
2204874	Mobile Phones	6047	4,600.00	0.00	0.00	4,600.00
2204874	Communications	6048	7,000.00	0.00	0.00	7,000.00
2204874	Postage	6049	1,000.00	0.00	0.00	1,000.00
2204874	Travel	6050	65,000.00	0.00	0.00	65,000.00
2204874	Liability Other Insurance	6058	7,000.00	0.00	0.00	7,000.00
2204874	Building Maintenance	6064	4,000.00	0.00	0.00	4,000.00
2204874	Data Processing	6077	6,500.00	0.00	0.00	6,500.00
2204874	Contractual Expense	6082	873,733.00	0.00	238,845.00	634,888.00
	Expense Total:		989,087.00	0.00	238,845.00	750,242.00
	Net:		0.00	0.00	-238,845.00	238,845.00

Org. Key: 2204875 WHITE SANDS HIDTA TASK FORCE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204875	State Revenue	4300	198,920.00	0.00	0.00	-198,920.00
	Revenue Total:		198,920.00	0.00	0.00	-198,920.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204875	Salaries-Employees	6003	50,968.00	0.00	0.00	50,968.00
2204875	FICA	6006	3,037.00	0.00	0.00	3,037.00
2204875	Group Health	6007	6,000.00	0.00	0.00	6,000.00
2204875	Retirement	6008	4,238.00	0.00	0.00	4,238.00
2204875	Workers Compensation	6011	721.00	0.00	0.00	721.00
2204875	Unemployment Insurance	6012	1,294.00	0.00	0.00	1,294.00
2204875	Electricity	6060	11,035.00	0.00	0.00	11,035.00
2204875	Sewage and Garbage	6063	480.00	0.00	0.00	480.00
2204875	Real Estate Rental	6068	75,971.00	0.00	0.00	75,971.00
2204875	Contractual Expense	6082	45,176.00	0.00	18,825.00	26,351.00
	Expense Total:		198,920.00	0.00	18,825.00	180,095.00
	Net:		0.00	0.00	-18,825.00	18,825.00

Org. Key: 2204876 AUSTIN AREA HIDTA TASK FORCE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204876	State Revenue	4300	106,500.00	0.00	0.00	-106,500.00
	Revenue Total:		106,500.00	0.00	0.00	-106,500.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204876	Overtime	6004	51,505.00	0.00	0.00	51,505.00
2204876	Office Supplies	6014	4,495.00	0.00	0.00	4,495.00
2204876	Communications	6048	5,324.00	0.00	0.00	5,324.00
2204876	Contractual Expense	6082	45,176.00	0.00	0.00	45,176.00
	Expense Total:		106,500.00	0.00	0.00	106,500.00
	Net:		0.00	0.00	0.00	0.00

Org. Key: 2204877 PREVENTION AND DEMAND RED INIT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204877	State Revenue	4300	103,037.00	0.00	0.00	-103,037.00
	Revenue Total:		103,037.00	0.00	0.00	-103,037.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204877	Office Supplies	6014	500.00	0.00	0.00	500.00
2204877	Travel	6050	7,500.00	0.00	0.00	7,500.00
2204877	Education and Training	6078	35,000.00	0.00	0.00	35,000.00
2204877	Contractual Expense	6082	60,037.00	0.00	30,018.00	30,019.00
	Expense Total:		103,037.00	0.00	30,018.00	73,019.00
	Net:		0.00	0.00	-30,018.00	30,018.00

Org. Key: 2204878 LAREDO INTEL SUPP CTR

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204878	State Revenue	4300	109,558.00	0.00	0.00	-109,558.00
	Revenue Total:		109,558.00	0.00	0.00	-109,558.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204878	Contractual Expense	6082	109,558.00	0.00	45,650.00	63,908.00
	Expense Total:		109,558.00	0.00	45,650.00	63,908.00
	Net:		0.00	0.00	-45,650.00	45,650.00

Org. Key: 2204879 SOUTH TX HIDTA SUPPORT SVCS

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204879	State Revenue	4300	722,551.00	0.00	0.00	-722,551.00
	Revenue Total:		722,551.00	0.00	0.00	-722,551.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204879	Salaries-Employees	6003	45,000.00	0.00	0.00	45,000.00
2204879	Overtime	6004	298,746.00	0.00	0.00	298,746.00
2204879	FICA	6006	2,913.00	0.00	0.00	2,913.00
2204879	Group Health	6007	6,202.00	0.00	0.00	6,202.00
2204879	Retirement	6008	4,116.00	0.00	0.00	4,116.00
2204879	Workers Compensation	6011	144.00	0.00	0.00	144.00
2204879	Unemployment Insurance	6012	125.00	0.00	0.00	125.00
2204879	Office Supplies	6014	9,644.00	0.00	0.00	9,644.00
2204879	Professional Services	6045	20,000.00	0.00	0.00	20,000.00
2204879	Communications	6048	3,000.00	0.00	0.00	3,000.00
2204879	Travel	6050	30,000.00	0.00	0.00	30,000.00
2204879	Liability Other Insurance	6058	5,000.00	0.00	0.00	5,000.00
2204879	Real Estate Rental	6068	2,000.00	0.00	0.00	2,000.00
2204879	INDIRECT COST	6070	14,000.00	0.00	0.00	14,000.00
2204879	Education and Training	6078	63,030.00	0.00	0.00	63,030.00
2204879	Contractual Expense	6082	218,631.00	0.00	109,314.00	109,317.00
	Expense Total:		722,551.00	0.00	109,314.00	613,237.00
	Net:		0.00	0.00	-109,314.00	109,314.00

Org. Key: 2204880 SAN ANTONIO DEA TASK FORCE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204880	State Revenue	4300	44,508.00	0.00	0.00	-44,508.00
	Revenue Total:		44,508.00	0.00	0.00	-44,508.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204880	Contractual Expense	6082	44,508.00	0.00	22,254.00	22,254.00
	Expense Total:		44,508.00	0.00	22,254.00	22,254.00
	Net:		0.00	0.00	-22,254.00	22,254.00

Org. Key: 2204881 MCALLEN DEA HIDTA TASK FORCE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204881	State Revenue	4300	44,508.00	0.00	0.00	-44,508.00
	Revenue Total:		44,508.00	0.00	0.00	-44,508.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204881	Contractual Expense	6082	44,508.00	0.00	22,254.00	22,254.00
	Expense Total:		44,508.00	0.00	22,254.00	22,254.00
	Net:		0.00	0.00	-22,254.00	22,254.00

Org. Key: 2204890 BROWNSVILLE HIDTA TASK FORCE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204890	State Revenue	4300	270,005.00	169,100.77	0.00	-100,904.23
	Revenue Total:		270,005.00	169,100.77	0.00	-100,904.23

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204890	Salaries-Employees	6003	114,649.00	85,342.34	0.00	29,306.66
2204890	FICA	6006	5,539.00	5,972.38	0.00	-433.38
2204890	Group Health	6007	6,865.00	7,090.08	0.00	-225.08
2204890	Retirement	6008	7,620.00	8,256.18	0.00	-636.18
2204890	Workers Compensation	6011	1,391.00	1,496.32	0.00	-105.32
2204890	Unemployment Insurance	6012	248.00	268.20	0.00	-20.20
2204890	Office Supplies	6014	31,900.00	0.00	0.00	31,900.00
2204890	Travel	6050	2,159.00	0.00	0.00	2,159.00
2204890	Contractual Expense	6082	99,634.00	75,157.03	3,709.00	20,767.97
	Expense Total:		270,005.00	183,582.53	3,709.00	82,713.47
	Net:		0.00	-14,481.76	-3,709.00	18,190.76

Org. Key: 2204891 UNIFIED NARC INTELL TASK FORCE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204891	State Revenue	4300	483,262.00	357,176.50	0.00	-126,085.50
	Revenue Total:		483,262.00	357,176.50	0.00	-126,085.50

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204891	Salaries-Employees	6003	323,739.00	296,046.47	0.00	27,692.53
2204891	FICA	6006	24,766.00	20,133.33	0.00	4,632.67
2204891	Group Health	6007	32,842.00	31,262.04	0.00	1,579.96
2204891	Retirement	6008	32,503.00	28,413.08	0.00	4,089.92
2204891	Workers Compensation	6011	5,941.00	1,126.24	0.00	4,814.76
2204891	Unemployment Insurance	6012	1,068.00	898.32	0.00	169.68
2204891	Office Supplies	6014	1,742.00	0.00	0.00	1,742.00
2204891	Small Tools and Equipment	6038	5,411.00	0.00	5,358.91	52.09
2204891	Mobile Phones	6047	2,350.00	401.28	0.00	1,948.72
2204891	Communications	6048	38,774.00	12,708.38	11,272.62	14,793.00
2204891	Postage	6049	300.00	141.70	0.00	158.30
2204891	Travel	6050	9,000.00	6,302.31	0.00	2,697.69
2204891	Equipment Rental	6069	2,976.00	0.00	0.00	2,976.00
2204891	Data Processing	6077	1,850.00	1,206.54	0.00	643.46
	Expense Total:		483,262.00	398,639.69	16,631.53	67,990.78
	Net:		0.00	-41,463.19	-16,631.53	58,094.72

Org. Key: 2204892 SOUTH TX HIDTA INTELL CTR

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204892	State Revenue	4300	139,783.00	93,965.95	0.00	-45,817.05
	Revenue Total:		139,783.00	93,965.95	0.00	-45,817.05

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204892	Office Supplies	6014	500.00	142.95	0.00	357.05
2204892	Small Tools and Equipment	6038	2,500.00	1,242.57	0.00	1,257.43
2204892	Communications	6048	10,500.00	0.00	0.00	10,500.00
2204892	Travel	6050	10,000.00	2,929.29	0.00	7,070.71
2204892	Contractual Expense	6082	116,283.00	101,631.44	9,875.00	4,776.56
	Expense Total:		139,783.00	105,946.25	9,875.00	23,961.75
	Net:		0.00	-11,980.30	-9,875.00	21,855.30

Org. Key: 2204893 RIO GRANDE VALLEY FIN HIDTA TF

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204893	State Revenue	4300	170,198.00	134,179.92	0.00	-36,018.08
	Revenue Total:		170,198.00	134,179.92	0.00	-36,018.08

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204893	Contractual Expense	6082	170,198.00	148,632.92	14,453.00	7,112.08
	Expense Total:		170,198.00	148,632.92	14,453.00	7,112.08
	Net:		0.00	-14,453.00	-14,453.00	28,906.00

Org. Key: 2204894 DIRECTORS ADMIN SUPPORT ELEMEN

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204894	State Revenue	4300	851,170.00	467,858.31	0.00	-383,311.69
	Revenue Total:		851,170.00	467,858.31	0.00	-383,311.69

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204894	Office Supplies	6014	19,062.00	1,154.56	672.15	17,235.29
2204894	Small Tools and Equipment	6038	11,500.00	0.00	0.00	11,500.00
2204894	Professional Services	6045	11,047.00	97.41	0.00	10,949.59
2204894	Communications	6048	4,600.00	1,343.02	0.00	3,256.98
2204894	Postage	6049	2,500.00	790.31	0.00	1,709.69
2204894	Travel	6050	95,000.00	32,529.35	0.00	62,470.65
2204894	Liability Other Insurance	6058	7,453.00	0.00	0.00	7,453.00
2204894	Building Maintenance	6064	3,644.00	0.00	0.00	3,644.00
2204894	Real Estate Rental	6068	1,000.00	495.00	0.00	505.00
2204894	Data Processing	6077	5,500.00	1,196.50	0.00	4,303.50
2204894	Contractual Expense	6082	689,864.00	538,299.98	47,769.00	103,795.02
	Expense Total:		851,170.00	575,906.13	48,441.15	226,822.72
	Net:		0.00	-108,047.82	-48,441.15	156,488.97

Org. Key: 2204895 WHITE SANDS HIDTA TASK FORCE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204895	State Revenue	4300	204,578.00	118,150.17	0.00	-86,427.83
	Revenue Total:		204,578.00	118,150.17	0.00	-86,427.83

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204895	Salaries-Employees	6003	50,968.00	36,922.33	0.00	14,045.67
2204895	FICA	6006	3,899.00	2,616.57	0.00	1,282.43
2204895	Group Health	6007	5,171.00	3,879.23	0.00	1,291.77
2204895	Retirement	6008	5,117.00	3,813.95	0.00	1,303.05
2204895	Workers Compensation	6011	935.00	681.17	0.00	253.83
2204895	Unemployment Insurance	6012	168.00	122.03	0.00	45.97
2204895	Professional Services	6045	6,500.00	6,500.00	0.00	0.00
2204895	Liability Other Insurance	6058	1,128.00	1,127.70	0.00	0.30
2204895	Electricity	6060	11,929.00	1,066.18	0.00	10,862.82
2204895	Sewage and Garbage	6063	480.00	80.00	0.00	400.00
2204895	Real Estate Rental	6068	75,077.00	68,771.78	6,304.62	0.60
2204895	Contractual Expense	6082	43,206.00	8,818.57	3,765.00	30,622.43
	Expense Total:		204,578.00	134,399.51	10,069.62	60,108.87
	Net:		0.00	-16,249.34	-10,069.62	26,318.96

Org. Key: 2204896 AUSTIN AREA HIDTA TASK FORCE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204896	State Revenue	4300	148,468.00	4,341.03	0.00	-144,126.97
	Revenue Total:		148,468.00	4,341.03	0.00	-144,126.97

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204896	Overtime	6004	48,500.00	0.00	0.00	48,500.00
2204896	Office Supplies	6014	4,495.00	0.00	0.00	4,495.00
2204896	Communications	6048	6,829.00	0.00	0.00	6,829.00
2204896	Travel	6050	1,500.00	0.00	0.00	1,500.00
2204896	Contractual Expense	6082	44,334.00	11,871.03	22,590.00	9,872.97
2204896	Equipment-non capital	6296	42,810.00	0.00	0.00	42,810.00
	Expense Total:		148,468.00	11,871.03	22,590.00	114,006.97
	Net:		0.00	-7,530.00	-22,590.00	30,120.00

Org. Key: 2204897 PREVENTION & DEMAND RED INIT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204897	State Revenue	4300	101,917.00	44,113.00	0.00	-57,804.00
	Revenue Total:		101,917.00	44,113.00	0.00	-57,804.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204897	Office Supplies	6014	500.00	0.00	0.00	500.00
2204897	Travel	6050	7,500.00	0.00	0.00	7,500.00
2204897	Education and Training	6078	35,000.00	0.00	6,000.00	29,000.00
2204897	Contractual Expense	6082	58,917.00	49,116.00	0.00	9,801.00
	Expense Total:		101,917.00	49,116.00	6,000.00	46,801.00
	Net:		0.00	-5,003.00	-6,000.00	11,003.00

Org. Key: 2204898 LAREDO INTELLIGENCE SUPPORT CT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204898	State Revenue	4300	109,526.00	76,371.05	0.00	-33,154.95
	Revenue Total:		109,526.00	76,371.05	0.00	-33,154.95

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204898	Travel	6050	2,011.00	584.75	0.00	1,426.25
2204898	Contractual Expense	6082	107,515.00	85,501.05	9,130.00	12,883.95
	Expense Total:		109,526.00	86,085.80	9,130.00	14,310.20
	Net:		0.00	-9,714.75	-9,130.00	18,844.75

Org. Key: 2204899 SOUTH TX HIDTA SUPP SVCS INITI

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204899	State Revenue	4300	475,282.00	276,584.05	0.00	-198,697.95
	Revenue Total:		475,282.00	276,584.05	0.00	-198,697.95

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204899	Salaries-Employees	6003	45,000.00	32,213.55	0.00	12,786.45
2204899	Overtime	6004	42,381.00	0.00	0.00	42,381.00
2204899	FICA	6006	3,443.00	2,190.56	0.00	1,252.44
2204899	Group Health	6007	5,221.00	3,578.52	0.00	1,642.48
2204899	Retirement	6008	4,518.00	3,145.50	0.00	1,372.50
2204899	Workers Compensation	6011	169.00	115.68	0.00	53.32
2204899	Unemployment Insurance	6012	149.00	100.82	0.00	48.18
2204899	Office Supplies	6014	7,968.00	652.10	0.00	7,315.90
2204899	Small Tools and Equipment	6038	3,754.00	0.00	0.00	3,754.00
2204899	Professional Services	6045	26,300.00	1,300.00	0.00	25,000.00
2204899	Travel	6050	30,144.00	18,033.12	0.00	12,110.88
2204899	Liability Other Insurance	6058	1,903.00	0.00	0.00	1,903.00
2204899	Real Estate Rental	6068	1,550.00	950.12	0.00	599.88
2204899	INDIRECT COST	6070	14,000.00	11,032.00	0.00	2,968.00
2204899	Data Processing	6077	1,308.00	0.00	0.00	1,308.00
2204899	Education and Training	6078	61,210.00	61,210.00	0.00	0.00
2204899	Contractual Expense	6082	199,031.00	199,031.00	0.00	0.00
2204899	Equipment-non capital	6296	27,233.00	0.00	0.00	27,233.00
	Expense Total:		475,282.00	333,552.97	0.00	141,729.03
	Net:		0.00	-56,968.92	0.00	56,968.92

Org. Key: 2204900 SAN ANTONIO DEA TASK FORCE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204900	State Revenue	4300	97,806.00	43,750.44	0.00	-54,055.56
	Revenue Total:		97,806.00	43,750.44	0.00	-54,055.56

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204900	Office Supplies	6014	3,747.00	3,746.82	0.00	0.18
2204900	Small Tools and Equipment	6038	10,177.00	9,347.88	828.76	0.36
2204900	Communications	6048	3,000.00	3,000.00	0.00	0.00
2204900	Travel	6050	25,400.00	0.00	0.00	25,400.00
2204900	Contractual Expense	6082	42,567.00	36,632.60	3,709.00	2,225.40
2204900	Miscellaneous	6087	332.00	0.00	0.00	332.00
2204900	Equipment-non capital	6296	12,583.00	0.00	0.00	12,583.00
	Expense Total:		97,806.00	52,727.30	4,537.76	40,540.94
	Net:		0.00	-8,976.86	-4,537.76	13,514.62

Org. Key: 2204901 MCALLEN DEA HIDTA TASK FORCE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204901	State Revenue	4300	40,382.00	32,964.00	0.00	-7,418.00
	Revenue Total:		40,382.00	32,964.00	0.00	-7,418.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204901	Contractual Expense	6082	40,382.00	40,382.00	0.00	0.00
	Expense Total:		40,382.00	40,382.00	0.00	0.00
	Net:		0.00	-7,418.00	0.00	7,418.00

Org. Key: 2204902 SP PREVENTION & DEMAND REDUCTI

Revenue Accounts

Object	Description		Object	Budget	Actual	Encmbrnce	Balance
2204902	State Revenue		4300	206,871.00	1,995.00	0.00	-204,876.00
		Revenue Total:		206,871.00	1,995.00	0.00	-204,876.00

Expense Accounts

Object	Description		Object	Budget	Actual	Encmbrnce	Balance
2204902	Travel		6050	21,871.00	1,995.00	0.00	19,876.00
2204902	Advertising		6054	185,000.00	0.00	0.00	185,000.00
		Expense Total:		206,871.00	1,995.00	0.00	204,876.00
		Net:		0.00	0.00	0.00	0.00

Org. Key: 2204903 SI STX SUPP SVCS INITIATIVE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204903	State Revenue	4300	363,300.00	0.00	0.00	-363,300.00
	Revenue Total:		363,300.00	0.00	0.00	-363,300.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204903	Contingencies	6033	263,300.00	0.00	0.00	263,300.00
2204903	Equipment-non capital	6296	100,000.00	0.00	0.00	100,000.00
	Expense Total:		363,300.00	0.00	0.00	363,300.00
	Net:		0.00	0.00	0.00	0.00

Org. Key: 2300000 BORDER HEALTH ISSUES

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2300000	Interest Income	4600	0.00	224.97	0.00	224.97
	Revenue Total:		0.00	224.97	0.00	224.97

Org. Key: 2301019 FOOD BORNE DISEASES

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2301019	State Revenue	4300	130,595.00	57,018.59	0.00	-73,576.41
	Revenue Total:		130,595.00	57,018.59	0.00	-73,576.41

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2301019	Salaries-Employees	6003	64,658.00	48,761.40	0.00	15,896.60
2301019	FICA	6006	4,947.00	3,712.24	0.00	1,234.76
2301019	Group Health	6007	9,600.00	6,800.48	0.00	2,799.52
2301019	Retirement	6008	6,511.00	4,993.03	0.00	1,517.97
2301019	Workers Compensation	6011	245.00	68.31	0.00	176.69
2301019	Unemployment Insurance	6012	285.00	164.98	0.00	120.02
2301019	Office Supplies	6014	13,793.00	1,526.73	163.55	12,102.72
2301019	Drugs Medicine	6022	3,000.00	0.00	0.00	3,000.00
2301019	Mobile Phones	6047	1,140.00	346.44	0.00	793.56
2301019	Communications	6048	1,720.00	324.20	0.00	1,395.80
2301019	Postage	6049	1,000.00	0.00	0.00	1,000.00
2301019	Travel	6050	4,835.00	1,111.76	0.00	3,723.24
2301019	Real Estate Rental	6068	10,500.00	497.95	3,740.00	6,262.05
2301019	Data Processing	6077	5,036.00	4,886.19	0.00	149.81
2301019	Education and Training	6078	325.00	150.00	0.00	175.00
2301019	Safety Supplies	6195	3,000.00	0.00	0.00	3,000.00
	Expense Total:		130,595.00	73,343.71	3,903.55	53,347.74
	Net:		0.00	-16,325.12	-3,903.55	20,228.67

Org. Key: 2301029 COLD CHAIN VACCINE STORAGE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2301029	State Revenue	4300	112,433.00	71,637.02	0.00	-40,795.98
	Revenue Total:		112,433.00	71,637.02	0.00	-40,795.98

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2301029	Butane	6017	1,000.00	0.00	0.00	1,000.00
2301029	Small Tools and Equipment	6038	26,677.00	24,081.44	0.00	2,595.56
2301029	Equipment Maintenance	6067	1,200.00	0.00	0.00	1,200.00
2301029	Equipment	6096	83,556.00	47,555.58	35,782.17	218.25
	Expense Total:		112,433.00	71,637.02	35,782.17	5,013.81
	Net:		0.00	0.00	-35,782.17	35,782.17

Org. Key: 2301039 IMMUNIZATION AND PREPAREDNESS

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2301039	State Revenue	4300	116,846.00	42,593.47	0.00	-74,252.53
	Revenue Total:		116,846.00	42,593.47	0.00	-74,252.53

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2301039	Salaries-Employees	6003	46,175.00	34,051.39	0.00	12,123.61
2301039	FICA	6006	3,533.00	2,604.70	0.00	928.30
2301039	Group Health	6007	9,000.00	5,870.68	0.00	3,129.32
2301039	Retirement	6008	4,650.00	3,496.48	0.00	1,153.52
2301039	Workers Compensation	6011	174.00	47.74	0.00	126.26
2301039	Unemployment Insurance	6012	204.00	112.21	0.00	91.79
2301039	Office Supplies	6014	24,559.00	4,209.86	15,154.43	5,194.71
2301039	Mobile Phones	6047	1,243.00	20.03	0.00	1,222.97
2301039	Communications	6048	1,990.00	324.20	0.00	1,665.80
2301039	Postage	6049	100.00	0.00	0.00	100.00
2301039	Travel	6050	3,742.00	2,017.37	0.00	1,724.63
2301039	Advertising	6054	7,000.00	0.00	0.00	7,000.00
2301039	Real Estate Rental	6068	8,200.00	995.90	7,697.95	-493.85
2301039	Data Processing	6077	5,954.00	3,797.58	1,703.16	453.26
2301039	Education and Training	6078	322.00	0.00	0.00	322.00
	Expense Total:		116,846.00	57,548.14	24,555.54	34,742.32
	Net:		0.00	-14,954.67	-24,555.54	39,510.21

Org. Key: 2301049 TRADITIONAL NOVEL VECTOR

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2301049	State Revenue	4300	427,303.00	241,327.69	0.00	-185,975.31
	Revenue Total:		427,303.00	241,327.69	0.00	-185,975.31

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2301049	Salaries-Employees	6003	97,510.00	33,365.05	0.00	64,144.95
2301049	Extra Help	6005	26,499.00	0.00	0.00	26,499.00
2301049	FICA	6006	9,487.00	2,536.87	0.00	6,950.13
2301049	Group Health	6007	21,350.00	5,843.77	0.00	15,506.23
2301049	Retirement	6008	9,821.00	3,397.16	0.00	6,423.84
2301049	Workers Compensation	6011	466.00	123.40	0.00	342.60
2301049	Unemployment Insurance	6012	547.00	115.13	0.00	431.87
2301049	Office Supplies	6014	20,070.00	11,352.43	0.00	8,717.57
2301049	Drugs Medicine	6022	142,010.00	102,009.95	0.00	40,000.05
2301049	Small Tools and Equipment	6038	23,048.00	22,381.36	0.00	666.64
2301049	Mobile Phones	6047	1,260.00	1,134.57	0.00	125.43
2301049	Postage	6049	3,000.00	392.05	0.00	2,607.95
2301049	Travel	6050	7,552.00	2,598.30	1,010.00	3,943.70
2301049	Dues and Memberships	6073	150.00	150.00	0.00	0.00
2301049	Data Processing	6077	3,500.00	3,465.08	0.00	34.92
2301049	Education and Training	6078	1,183.00	723.00	0.00	460.00
2301049	Equipment	6096	59,850.00	59,850.00	0.00	0.00
	Expense Total:		427,303.00	249,438.12	1,010.00	176,854.88
	Net:		0.00	-8,110.43	-1,010.00	9,120.43

Org. Key: 2306020 MRC PREPAREDNESS

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2306020	State Revenue	4300	7,500.00	0.00	0.00	-7,500.00
	Revenue Total:		7,500.00	0.00	0.00	-7,500.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2306020	Office Supplies	6014	2,625.00	491.50	496.00	1,637.50
2306020	Professional Services	6045	2,250.00	0.00	0.00	2,250.00
2306020	Travel	6050	375.00	0.00	0.00	375.00
2306020	Real Estate Rental	6068	750.00	0.00	0.00	750.00
2306020	Education and Training	6078	1,500.00	0.00	0.00	1,500.00
	Expense Total:		7,500.00	491.50	496.00	6,512.50
	Net:		0.00	-491.50	-496.00	987.50

Org. Key: 2306037 ZIKA ELC

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 2306038 ZIKA ELC

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2306038	State Revenue	4300	555,173.00	407,679.70	0.00	-147,493.30
	Revenue Total:		555,173.00	407,679.70	0.00	-147,493.30

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2306038	Salaries-Employees	6003	161,040.00	148,410.03	0.00	12,629.97
2306038	Extra Help	6005	18,131.00	8,156.41	0.00	9,974.59
2306038	FICA	6006	13,707.00	11,895.66	0.00	1,811.34
2306038	Group Health	6007	33,858.00	27,267.56	0.00	6,590.44
2306038	Retirement	6008	16,169.00	14,983.41	0.00	1,185.59
2306038	Workers Compensation	6011	361.00	313.89	0.00	47.11
2306038	Unemployment Insurance	6012	789.00	636.48	0.00	152.52
2306038	Office Supplies	6014	131,474.00	90,156.32	0.00	41,317.68
2306038	Drugs Medicine	6022	23,000.00	17,249.87	0.00	5,750.13
2306038	Small Tools and Equipment	6038	6,465.00	5,627.98	0.00	837.02
2306038	Mobile Phones	6047	4,620.00	1,662.82	0.00	2,957.18
2306038	Communications	6048	9,100.00	4,885.98	0.00	4,214.02
2306038	Postage	6049	2,800.00	557.90	0.00	2,242.10
2306038	Travel	6050	25,532.00	2,816.99	0.00	22,715.01
2306038	Advertising	6054	50,000.00	49,864.66	0.00	135.34
2306038	Real Estate Rental	6068	36,500.00	18,147.00	0.00	18,353.00
2306038	Equipment Rental	6069	500.00	415.00	0.00	85.00
2306038	Data Processing	6077	20,627.00	20,476.94	149.11	0.95
2306038	Education and Training	6078	500.00	0.00	0.00	500.00
	Expense Total:		555,173.00	423,524.90	149.11	131,498.99
	Net:		0.00	-15,845.20	-149.11	15,994.31

Org. Key: 2306047 ZIKA VECTOR CONTROL

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2306047	State Revenue	4300	111,869.00	108,852.63	0.00	-3,016.37
	Revenue Total:		111,869.00	108,852.63	0.00	-3,016.37

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2306047	Salaries-Employees	6003	21,902.00	21,901.43	0.00	0.57
2306047	Overtime	6004	2,000.00	1,997.01	0.00	2.99
2306047	FICA	6006	1,814.00	1,813.70	0.00	0.30
2306047	Group Health	6007	4,260.00	4,259.22	0.00	0.78
2306047	Retirement	6008	2,359.00	2,358.82	0.00	0.18
2306047	Workers Compensation	6011	120.00	119.14	0.00	0.86
2306047	Unemployment Insurance	6012	134.00	133.39	0.00	0.61
2306047	Office Supplies	6014	4,230.00	2,953.74	1,267.05	9.21
2306047	Drugs Medicine	6022	9,000.00	8,999.94	0.00	0.06
2306047	Equipment	6096	66,050.00	66,050.00	0.00	0.00
	Expense Total:		111,869.00	110,586.39	1,267.05	15.56
	Net:		0.00	-1,733.76	-1,267.05	3,000.81

Org. Key: 2306057 ZIKA PREGNANCY REGISTRY

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2306057	State Revenue	4300	99,890.00	93,016.51	0.00	-6,873.49
	Revenue Total:		99,890.00	93,016.51	0.00	-6,873.49

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2306057	Salaries-Employees	6003	44,965.00	44,503.34	0.00	461.66
2306057	FICA	6006	3,570.00	3,397.07	0.00	172.93
2306057	Group Health	6007	6,109.00	5,760.10	0.00	348.90
2306057	Retirement	6008	4,584.00	4,374.79	0.00	209.21
2306057	Workers Compensation	6011	79.00	78.24	0.00	0.76
2306057	Unemployment Insurance	6012	239.00	236.69	0.00	2.31
2306057	Office Supplies	6014	1,859.00	1,841.62	0.00	17.38
2306057	Drugs Medicine	6022	6,365.00	2,964.55	0.00	3,400.45
2306057	Travel	6050	3,000.00	961.31	0.00	2,038.69
2306057	Data Processing	6077	1,120.00	1,010.43	0.00	109.57
2306057	Equipment	6096	28,000.00	28,000.00	0.00	0.00
	Expense Total:		99,890.00	93,128.14	0.00	6,761.86
	Net:		0.00	-111.63	0.00	111.63

Org. Key: 2306068 CMS ZIKA HEALTH CARE SERVICES

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 2306069 CMS ZIKA HEALTH CARE SERVICES

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 2306070 CMS ZIKA HEALTH CARE SERVICES

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2306070	State Revenue	4300	432,419.00	42,127.08	0.00	-390,291.92
	Revenue Total:		432,419.00	42,127.08	0.00	-390,291.92

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2306070	Salaries-Employees	6003	122,328.00	35,449.08	0.00	86,878.92
2306070	FICA	6006	9,360.00	2,644.13	0.00	6,715.87
2306070	Group Health	6007	31,000.00	8,099.89	0.00	22,900.11
2306070	Retirement	6008	12,320.00	3,675.96	0.00	8,644.04
2306070	Workers Compensation	6011	460.00	49.62	0.00	410.38
2306070	Unemployment Insurance	6012	540.00	116.83	0.00	423.17
2306070	Office Supplies	6014	152,284.00	4,950.00	6,465.55	140,868.45
2306070	Drugs Medicine	6022	80,000.00	0.00	858.00	79,142.00
2306070	Postage	6049	4,000.00	0.00	0.00	4,000.00
2306070	Travel	6050	17,527.00	1,704.43	0.00	15,822.57
2306070	Data Processing	6077	1,100.00	0.00	0.00	1,100.00
2306070	Education and Training	6078	1,500.00	0.00	0.00	1,500.00
	Expense Total:		432,419.00	56,689.94	7,323.55	368,405.51
	Net:		0.00	-14,562.86	-7,323.55	21,886.41

Org. Key: 2306089 TITLE V ZIKA HEALTH CARE SERVI

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 2306090 TITLE V ZIKA HEALTH CARE SERVI

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2306090	State Revenue	4300	94,294.00	19,161.67	0.00	-75,132.33
	Revenue Total:		94,294.00	19,161.67	0.00	-75,132.33

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2306090	Salaries-Employees	6003	49,440.00	11,797.55	0.00	37,642.45
2306090	FICA	6006	3,790.00	872.45	0.00	2,917.55
2306090	Group Health	6007	10,800.00	3,404.36	0.00	7,395.64
2306090	Retirement	6008	4,981.00	1,211.40	0.00	3,769.60
2306090	Workers Compensation	6011	195.00	16.54	0.00	178.46
2306090	Unemployment Insurance	6012	225.00	38.84	0.00	186.16
2306090	Office Supplies	6014	9,288.00	5,766.82	0.00	3,521.18
2306090	Travel	6050	8,000.00	1,472.11	0.00	6,527.89
2306090	Education and Training	6078	7,575.00	0.00	1,325.00	6,250.00
	Expense Total:		94,294.00	24,580.07	1,325.00	68,388.93
	Net:		0.00	-5,418.40	-1,325.00	6,743.40

Org. Key: 2306219 IDCU/SUR

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 2306220 IDCU/SUR

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2306220	State Revenue	4300	137,687.00	52,028.74	0.00	-85,658.26
	Revenue Total:		137,687.00	52,028.74	0.00	-85,658.26

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2306220	Salaries-Employees	6003	97,712.00	50,582.21	0.00	47,129.79
2306220	FICA	6006	7,450.00	3,843.33	0.00	3,606.67
2306220	Group Health	6007	14,400.00	7,694.80	0.00	6,705.20
2306220	Retirement	6008	10,100.00	5,254.90	0.00	4,845.10
2306220	Workers Compensation	6011	400.00	70.75	0.00	329.25
2306220	Unemployment Insurance	6012	443.00	166.68	0.00	276.32
2306220	Office Supplies	6014	1,854.00	1,553.64	0.00	300.36
2306220	Mobile Phones	6047	1,440.00	526.52	0.00	913.48
2306220	Communications	6048	888.00	659.39	0.00	228.61
2306220	Postage	6049	100.00	0.00	0.00	100.00
2306220	Travel	6050	2,575.00	2,122.68	0.00	452.32
2306220	Education and Training	6078	325.00	150.00	0.00	175.00
	Expense Total:		137,687.00	72,624.90	0.00	65,062.10
	Net:		0.00	-20,596.16	0.00	20,596.16

Org. Key: 2306238 INFLUENZA VIROLOGIC SURVEILLAN

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 2306239 INFLUENZA VIROLOGIC SURVEILLAN

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 2306248 BOOT CAMP

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2306248	Program Revenues	4200	0.00	10,987.53	0.00	10,987.53
	Revenue Total:		0.00	10,987.53	0.00	10,987.53

Org. Key: 2400000 TDH IMMUNIZATION ACTION PLAN

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2400000	Interest Income	4600	0.00	131.84	0.00	131.84
	Revenue Total:		0.00	131.84	0.00	131.84

Org. Key: 2400100 GENERAL FUND TRANSFER

Transfer In

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2400100	Transfer In	4390	0.00	14,253.17	0.00	14,253.17
	Transfer In Total:		0.00	14,253.17	0.00	14,253.17

Org. Key: 2406008 HEALTH IMM LOCAL FB

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2406008	Office Supplies	6014	6,000.00	0.00	432.00	5,568.00
2406008	Food-Human	6025	4,000.00	0.00	0.00	4,000.00
2406008	Small Tools and Equipment	6038	10,000.00	1,697.77	0.00	8,302.23
2406008	Professional Services	6045	5,000.00	0.00	0.00	5,000.00
2406008	Building Maintenance	6064	34,000.00	5,825.32	0.00	28,174.68
2406008	Real Estate Rental	6068	11,000.00	475.00	0.00	10,525.00
2406008	Data Processing	6077	10,000.00	830.23	0.00	9,169.77
2406008	Contractual Expense	6082	5,000.00	0.00	0.00	5,000.00
2406008	Equipment	6096	35,000.00	35,000.13	0.00	-0.13
	Expense Total:		120,000.00	43,828.45	432.00	75,739.55

Org. Key: 2406225 K9 RESCUE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2406225	Program Revenues	4200	5,185.00	0.00	0.00	-5,185.00
	Revenue Total:		5,185.00	0.00	0.00	-5,185.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2406225	Office Supplies	6014	700.00	0.00	0.00	700.00
2406225	Food-Human	6025	985.00	0.00	0.00	985.00
2406225	Professional Services	6045	3,000.00	0.00	0.00	3,000.00
2406225	Safety Supplies	6195	500.00	0.00	0.00	500.00
	Expense Total:		5,185.00	0.00	0.00	5,185.00
	Net:		0.00	0.00	0.00	0.00

Org. Key: 2406319 IMMUNIZATION / LOCALS

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
2406319 Education and Training	6078	0.00	0.02	0.00	-0.02
Expense Total:		0.00	0.02	0.00	-0.02
Net:		0.00	-0.02	0.00	0.02

Org. Key: 2406320 IMMUNIZATION / LOCALS

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2406320	State Revenue	4300	347,500.00	83,595.71	0.00	-263,904.29
	Revenue Total:		347,500.00	83,595.71	0.00	-263,904.29

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2406320	Salaries-Assistants/Deputies	6002	12,000.00	4,534.20	0.00	7,465.80
2406320	Salaries-Employees	6003	175,942.00	56,888.33	0.00	119,053.67
2406320	FICA	6006	14,378.00	4,481.08	0.00	9,896.92
2406320	Group Health	6007	51,832.00	17,172.68	0.00	34,659.32
2406320	Retirement	6008	18,926.00	6,386.92	0.00	12,539.08
2406320	Workers Compensation	6011	705.00	151.24	0.00	553.76
2406320	Unemployment Insurance	6012	827.00	202.13	0.00	624.87
2406320	Office Supplies	6014	11,155.00	6,784.18	3,590.73	780.09
2406320	Drugs Medicine	6022	6,700.00	915.04	375.00	5,409.96
2406320	Small Tools and Equipment	6038	5,000.00	2,783.00	0.00	2,217.00
2406320	Mobile Phones	6047	2,500.00	342.68	0.00	2,157.32
2406320	Communications	6048	5,500.00	84.65	0.00	5,415.35
2406320	Postage	6049	1,935.00	2.00	0.00	1,933.00
2406320	Travel	6050	9,750.00	3,276.47	0.00	6,473.53
2406320	Liability Other Insurance	6058	50.00	0.00	0.00	50.00
2406320	Sewage and Garbage	6063	3,300.00	1,360.00	1,640.00	300.00
2406320	Equipment Maintenance	6067	4,000.00	0.00	0.00	4,000.00
2406320	Real Estate Rental	6068	7,000.00	0.00	0.00	7,000.00
2406320	Data Processing	6077	1,000.00	395.08	319.96	284.96
2406320	Education and Training	6078	15,000.00	332.00	0.00	14,668.00
	Expense Total:		347,500.00	106,091.68	5,925.69	235,482.63
	Net:		0.00	-22,495.97	-5,925.69	28,421.66

Org. Key: 2406338 EMERG LEADERS IN PUBLIC HEALTH

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2406338	Interlocal Revenue	4305	124,938.00	26,149.63	0.00	-98,788.37
	Revenue Total:		124,938.00	26,149.63	0.00	-98,788.37

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2406338	Office Supplies	6014	6,000.00	679.62	0.00	5,320.38
2406338	Food-Human	6025	5,000.00	3,171.37	0.00	1,828.63
2406338	Travel	6050	26,780.00	680.13	0.00	26,099.87
2406338	Real Estate Rental	6068	4,500.00	450.00	0.00	4,050.00
2406338	INDIRECT COST	6070	3,358.00	0.00	0.00	3,358.00
2406338	Data Processing	6077	12,800.00	0.00	0.00	12,800.00
2406338	Education and Training	6078	26,500.00	0.00	0.00	26,500.00
2406338	Contractual Expense	6082	40,000.00	0.00	0.00	40,000.00
	Expense Total:		124,938.00	4,981.12	0.00	119,956.88
	Net:		0.00	21,168.51	0.00	-21,168.51

Org. Key: 2406368 PHERT

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 2406369 CPS / BIO-TERRORISIM

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Transfer In

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Transfer In Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 2406370 CPS / BIO-TERRORISIM

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2406370	State Revenue	4300	354,524.00	162,175.97	0.00	-192,348.03
	Revenue Total:		354,524.00	162,175.97	0.00	-192,348.03

Transfer In

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2406370	Transfer In	4390	35,452.00	0.00	0.00	-35,452.00
	Transfer In Total:		35,452.00	0.00	0.00	-35,452.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2406370	Salaries-Assistants/Deputies	6002	52,020.00	36,583.36	0.00	15,436.64
2406370	Salaries-Employees	6003	163,841.00	110,847.45	0.00	52,993.55
2406370	FICA	6006	16,550.00	11,023.95	0.00	5,526.05
2406370	Group Health	6007	35,352.00	23,373.27	0.00	11,978.73
2406370	Retirement	6008	22,000.00	15,204.32	0.00	6,795.68
2406370	Workers Compensation	6011	820.00	294.04	0.00	525.96
2406370	Unemployment Insurance	6012	950.00	486.02	0.00	463.98
2406370	Office Supplies	6014	9,379.00	6,647.43	300.00	2,431.57
2406370	Gasoline	6016	1,000.00	93.60	0.00	906.40
2406370	Butane	6017	200.00	25.14	0.00	174.86
2406370	Drugs Medicine	6022	1,000.00	400.70	437.52	161.78
2406370	Vehicle Repairs	6030	1,100.00	0.00	0.00	1,100.00
2406370	Professional Services	6045	127.00	0.00	0.00	127.00
2406370	Mobile Phones	6047	3,900.00	1,687.56	0.00	2,212.44
2406370	Communications	6048	16,418.00	10,361.72	1,066.80	4,989.48
2406370	Postage	6049	100.00	21.16	0.00	78.84
2406370	Travel	6050	9,055.00	3,475.73	0.00	5,579.27
2406370	Vehicle Insurance	6057	689.00	357.58	0.00	331.42
2406370	Liability Other Insurance	6058	32.00	0.00	0.00	32.00
2406370	Equipment Maintenance	6067	200.00	0.00	0.00	200.00
2406370	Real Estate Rental	6068	1,600.00	0.00	0.00	1,600.00
2406370	Equipment Rental	6069	3,189.00	2,366.81	0.00	822.19
2406370	INDIRECT COST	6070	49,164.00	14,743.08	0.00	34,420.92
2406370	Dues and Memberships	6073	0.00	125.00	0.00	-125.00
2406370	Data Processing	6077	300.00	300.00	0.00	0.00
2406370	Education and Training	6078	990.00	0.00	122.50	867.50
	Expense Total:		389,976.00	238,417.92	1,926.82	149,631.26
	Net:		0.00	-76,241.95	-1,926.82	78,168.77

Org. Key: 2406380 HEALTH GRANT / SURPLUS

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 2406399 RLSS/LPHS

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 2406400 RLSS/LPHS

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2406400	State Revenue	4300	78,428.00	15,286.96	0.00	-63,141.04
	Revenue Total:		78,428.00	15,286.96	0.00	-63,141.04

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2406400	Salaries-Assistants/Deputies	6002	44,426.00	12,100.05	0.00	32,325.95
2406400	FICA	6006	3,396.00	876.91	0.00	2,519.09
2406400	Group Health	6007	3,875.00	1,466.86	0.00	2,408.14
2406400	Retirement	6008	4,470.00	1,257.06	0.00	3,212.94
2406400	Workers Compensation	6011	168.00	44.79	0.00	123.21
2406400	Unemployment Insurance	6012	197.00	39.82	0.00	157.18
2406400	Office Supplies	6014	15,000.00	396.12	646.92	13,956.96
2406400	Travel	6050	3,000.00	1,345.21	0.00	1,654.79
2406400	Data Processing	6077	3,521.00	3,256.44	0.00	264.56
2406400	Education and Training	6078	375.00	255.99	0.00	119.01
	Expense Total:		78,428.00	21,039.25	646.92	56,741.83
	Net:		0.00	-5,752.29	-646.92	6,399.21

Org. Key: 2406449 IMMUNIZATION PGM INCOME

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 2406450 IMMUNIZATION PGM INCOME

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2406450	Program Revenues	4200	76,191.00	27,668.57	0.00	-48,522.43
	Revenue Total:		76,191.00	27,668.57	0.00	-48,522.43

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2406450	Salaries-Assistants/Deputies	6002	10,000.00	3,753.65	0.00	6,246.35
2406450	Salaries-Employees	6003	32,864.00	13,240.45	0.00	19,623.55
2406450	Extra Help	6005	15,000.00	4,590.00	0.00	10,410.00
2406450	FICA	6006	4,450.00	1,567.11	0.00	2,882.89
2406450	Group Health	6007	8,755.00	2,837.46	0.00	5,917.54
2406450	Retirement	6008	4,347.00	1,758.58	0.00	2,588.42
2406450	Workers Compensation	6011	219.00	42.08	0.00	176.92
2406450	Unemployment Insurance	6012	256.00	71.10	0.00	184.90
2406450	Travel	6050	300.00	276.61	0.00	23.39
	Expense Total:		76,191.00	28,137.04	0.00	48,053.96
	Net:		0.00	-468.47	0.00	468.47

Org. Key: 2500000 CRIME VICTIM ASSISTANCE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2500000	Interest Income	4600	0.00	109.77	0.00	109.77
	Revenue Total:		0.00	109.77	0.00	109.77

Org. Key: 2500100 GENERAL FUND TRANSFER

Transfer In

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2500100	Transfer In	4390	49,684.00	0.00	0.00	-49,684.00
	Transfer In Total:		49,684.00	0.00	0.00	-49,684.00

Org. Key: 2500900 CRIME VICTIMS ASSISTANCE

Transfer In

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2500900	Transfer In	4390	110,749.00	87,608.49	0.00	-23,140.51
	Transfer In Total:		110,749.00	87,608.49	0.00	-23,140.51

Org. Key: 2504740 CRIME VICTIM ASSISTANCE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2504740	Sale of Surplus	4640	0.00	1,075.00	0.00	1,075.00
2504740	Donations	4670	2,382.00	754.00	0.00	-1,628.00
	Revenue Total:		2,382.00	1,829.00	0.00	-553.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2504740	Miscellaneous	6087	3,250.00	1,097.77	0.00	2,152.23
	Expense Total:		3,250.00	1,097.77	0.00	2,152.23
	Net:		-868.00	731.23	0.00	-1,599.23

Org. Key: 2504742 VOCA

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 2504743 VOCA

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 2504745 VOCA Match

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 2504749 Crime Victims-Supplemental

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2504749	State Revenue	4300	850,373.00	413,844.24	0.00	-436,528.76
	Revenue Total:		850,373.00	413,844.24	0.00	-436,528.76

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2504749	Salaries-Employees	6003	763,383.00	450,583.23	0.00	312,799.77
2504749	FICA	6006	58,399.00	33,058.79	0.00	25,340.21
2504749	Group Health	6007	118,800.00	73,873.11	0.00	44,926.89
2504749	Retirement	6008	76,643.00	45,903.15	0.00	30,739.85
2504749	Workers Compensation	6011	382.00	225.42	0.00	156.58
2504749	Unemployment Insurance	6012	3,359.00	1,652.80	0.00	1,706.20
2504749	Office Supplies	6014	5,000.00	3,737.23	0.00	1,262.77
2504749	Postage	6049	3,000.00	1,816.60	0.00	1,183.40
2504749	Travel	6050	17,500.00	5,859.00	0.00	11,641.00
2504749	Equipment Rental	6069	4,000.00	2,812.44	1,555.16	-367.60
2504749	Education and Training	6078	9,500.00	3,950.00	0.00	5,550.00
2504749	Miscellaneous	6087	3,000.00	0.00	60.00	2,940.00
	Expense Total:		1,062,966.00	623,471.77	1,615.16	437,879.07
	Net:		-212,593.00	-209,627.53	-1,615.16	-1,350.31

Org. Key: 2504750 CRIME VICTIM ASSISTANCE

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 2504752 VAWA

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2504752	State Revenue	4300	374,960.00	71,972.10	0.00	-302,987.90
	Revenue Total:		374,960.00	71,972.10	0.00	-302,987.90

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2504752	Salaries-Assistants/Deputies	6002	191,425.00	88,009.75	0.00	103,415.25
2504752	Salaries-Employees	6003	82,250.00	35,638.40	0.00	46,611.60
2504752	FICA	6006	20,936.00	9,402.00	0.00	11,534.00
2504752	Group Health	6007	33,000.00	17,221.40	0.00	15,778.60
2504752	Retirement	6008	26,902.00	12,882.15	0.00	14,019.85
2504752	Workers Compensation	6011	969.00	460.78	0.00	508.22
2504752	Unemployment Insurance	6012	1,204.00	407.79	0.00	796.21
2504752	Office Supplies	6014	5,482.00	742.75	0.00	4,739.25
2504752	Postage	6049	500.00	147.70	0.00	352.30
2504752	Travel	6050	7,892.00	0.00	0.00	7,892.00
2504752	Education and Training	6078	4,400.00	0.00	0.00	4,400.00
	Expense Total:		374,960.00	164,912.72	0.00	210,047.28
	Net:		0.00	-92,940.62	0.00	92,940.62

Org. Key: 2504755 VAWA MATCH

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 2504759 VAWA GRANT

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 2504771 SPANISH LANGUAGE TRANSLATOR

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2504771	State Revenue	4300	47,069.73	27,874.79	0.00	-19,194.94
	Revenue Total:		47,069.73	27,874.79	0.00	-19,194.94

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2504771	Salaries-Employees	6003	31,500.00	27,568.62	0.00	3,931.38
2504771	FICA	6006	2,409.75	1,874.76	0.00	534.99
2504771	Group Health	6007	6,600.00	5,800.00	0.00	800.00
2504771	Retirement	6008	3,020.85	2,829.27	0.00	191.58
2504771	Workers Compensation	6011	28.35	13.74	0.00	14.61
2504771	Unemployment Insurance	6012	252.00	90.86	0.00	161.14
2504771	Data Processing	6077	3,258.78	0.00	0.00	3,258.78
	Expense Total:		47,069.73	38,177.25	0.00	8,892.48
	Net:		0.00	-10,302.46	0.00	10,302.46

Org. Key: 2504774 PUBLIC PRES & OUTREACH PROG

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 2504811 SAVNS VINE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2504811	State Revenue	4300	24,478.00	2,039.84	0.00	-22,438.16
	Revenue Total:		24,478.00	2,039.84	0.00	-22,438.16

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2504811	Contractual Expense	6082	24,478.00	2,039.84	0.00	22,438.16
	Expense Total:		24,478.00	2,039.84	0.00	22,438.16
	Net:		0.00	0.00	0.00	0.00

Org. Key: 2600000 TUBERCULOSIS PROGRAM

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2600000	Interest Income	4600	0.00	60.54	0.00	60.54
	Revenue Total:		0.00	60.54	0.00	60.54

Org. Key: 2600100 GENERAL FUND TRANSFER

Transfer In

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2600100	Transfer In	4390	0.00	3,309.33	0.00	3,309.33
	Transfer In Total:		0.00	3,309.33	0.00	3,309.33

Org. Key: 2606350 TB/PC STATE 09/10

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 2606358 TB STATE

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 2606359 TB/PC STATE 08/09

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 2606360 TB STATE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2606360	State Revenue	4300	349,692.00	84,824.58	0.00	-264,867.42
	Revenue Total:		349,692.00	84,824.58	0.00	-264,867.42

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2606360	Salaries-Employees	6003	215,812.00	75,588.43	0.00	140,223.57
2606360	FICA	6006	16,510.00	5,590.22	0.00	10,919.78
2606360	Group Health	6007	57,744.00	19,522.36	0.00	38,221.64
2606360	Retirement	6008	21,733.00	7,871.61	0.00	13,861.39
2606360	Workers Compensation	6011	810.00	182.45	0.00	627.55
2606360	Unemployment Insurance	6012	950.00	249.00	0.00	701.00
2606360	Office Supplies	6014	16,051.00	3,806.29	0.00	12,244.71
2606360	Drugs Medicine	6022	4,971.00	1,093.09	602.54	3,275.37
2606360	Professional Services	6045	1,500.00	459.05	0.00	1,040.95
2606360	Mobile Phones	6047	1,200.00	527.46	0.00	672.54
2606360	Postage	6049	196.00	75.08	0.00	120.92
2606360	Travel	6050	5,550.00	529.13	0.00	5,020.87
2606360	Liability Other Insurance	6058	25.00	0.00	0.00	25.00
2606360	Equipment Maintenance	6067	1,000.00	0.00	0.00	1,000.00
2606360	Equipment Rental	6069	840.00	0.00	0.00	840.00
2606360	Data Processing	6077	3,800.00	0.00	0.00	3,800.00
2606360	Education and Training	6078	1,000.00	0.00	0.00	1,000.00
	Expense Total:		349,692.00	115,494.17	602.54	233,595.29
	Net:		0.00	-30,669.59	-602.54	31,272.13

Org. Key: 2606468 TB FEDERAL

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 2606469 TB FEDERAL

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2606469	State Revenue	4300	193,938.00	162,412.96	0.00	-31,525.04
	Revenue Total:		193,938.00	162,412.96	0.00	-31,525.04

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2606469	Salaries-Employees	6003	122,957.00	108,837.82	0.00	14,119.18
2606469	FICA	6006	9,598.00	8,110.49	0.00	1,487.51
2606469	Group Health	6007	21,971.00	20,558.26	0.00	1,412.74
2606469	Retirement	6008	12,596.00	10,985.97	0.00	1,610.03
2606469	Workers Compensation	6011	176.00	152.33	0.00	23.67
2606469	Unemployment Insurance	6012	553.00	387.27	0.00	165.73
2606469	Office Supplies	6014	4,000.00	3,363.65	0.00	636.35
2606469	Drugs Medicine	6022	1,260.00	150.00	0.00	1,110.00
2606469	Small Tools and Equipment	6038	3,000.00	0.00	0.00	3,000.00
2606469	Professional Services	6045	900.00	481.05	0.00	418.95
2606469	Mobile Phones	6047	585.00	532.77	0.00	52.23
2606469	Communications	6048	100.00	0.00	0.00	100.00
2606469	Postage	6049	200.00	0.00	0.00	200.00
2606469	Travel	6050	4,778.00	4,539.24	0.00	238.76
2606469	Equipment Maintenance	6067	2,200.00	1,195.00	0.00	1,005.00
2606469	Equipment Rental	6069	990.00	969.30	0.00	20.70
2606469	Dues and Memberships	6073	662.00	0.00	0.00	662.00
2606469	Data Processing	6077	4,412.00	4,263.55	0.00	148.45
2606469	Education and Training	6078	3,000.00	3,000.00	0.00	0.00
	Expense Total:		193,938.00	167,526.70	0.00	26,411.30
	Net:		0.00	-5,113.74	0.00	5,113.74

Org. Key: 2606470 TB FEDERAL

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2606470	State Revenue	4300	193,938.00	20,918.75	0.00	-173,019.25
	Revenue Total:		193,938.00	20,918.75	0.00	-173,019.25

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2606470	Salaries-Employees	6003	120,055.00	23,827.87	0.00	96,227.13
2606470	FICA	6006	9,185.00	1,768.07	0.00	7,416.93
2606470	Group Health	6007	22,903.00	5,193.11	0.00	17,709.89
2606470	Retirement	6008	12,090.00	2,575.61	0.00	9,514.39
2606470	Workers Compensation	6011	451.00	33.33	0.00	417.67
2606470	Unemployment Insurance	6012	529.00	78.46	0.00	450.54
2606470	Office Supplies	6014	4,541.00	7.95	0.00	4,533.05
2606470	Drugs Medicine	6022	8,172.00	0.00	0.00	8,172.00
2606470	Professional Services	6045	0.00	453.05	0.00	-453.05
2606470	Mobile Phones	6047	800.00	0.00	0.00	800.00
2606470	Communications	6048	1,200.00	0.00	0.00	1,200.00
2606470	Postage	6049	1,200.00	0.00	0.00	1,200.00
2606470	Travel	6050	7,547.00	339.25	0.00	7,207.75
2606470	Equipment Rental	6069	492.00	215.40	0.00	276.60
2606470	Data Processing	6077	4,341.00	0.00	0.00	4,341.00
2606470	Education and Training	6078	432.00	0.00	0.00	432.00
	Expense Total:		193,938.00	34,492.10	0.00	159,445.90
	Net:		0.00	-13,573.35	0.00	13,573.35

Org. Key: 2700000 HEALTH BLOCK GRANT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2700000	Interest Income	4600	0.00	8,235.56	0.00	8,235.56
2700000	ACH UNIDENTIFIED	4702	0.00	278,801.96	0.00	278,801.96
	Revenue Total:		0.00	287,037.52	0.00	287,037.52

Org. Key: 2706129 PGM INC CHILD HEALTH

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 2706179 CHS PRENATAL

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 2706269 ST. SHS CASE

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 2706270 CSHCN

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2706270	State Revenue	4300	108,503.00	31,412.73	0.00	-77,090.27
	Revenue Total:		108,503.00	31,412.73	0.00	-77,090.27

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2706270	Salaries-Employees	6003	47,969.00	25,346.59	0.00	22,622.41
2706270	Extra Help	6005	22,706.00	13,030.00	0.00	9,676.00
2706270	FICA	6006	5,598.00	2,808.50	0.00	2,789.50
2706270	Group Health	6007	10,200.00	5,780.02	0.00	4,419.98
2706270	Retirement	6008	4,900.00	2,633.88	0.00	2,266.12
2706270	Workers Compensation	6011	290.00	77.51	0.00	212.49
2706270	Unemployment Insurance	6012	215.00	126.48	0.00	88.52
2706270	Office Supplies	6014	9,094.00	0.00	0.00	9,094.00
2706270	Professional Services	6045	1,000.00	475.00	475.00	50.00
2706270	Postage	6049	300.00	5.50	0.00	294.50
2706270	Travel	6050	3,431.00	2,458.68	0.00	972.32
2706270	Education and Training	6078	2,800.00	0.00	0.00	2,800.00
	Expense Total:		108,503.00	52,742.16	475.00	55,285.84
	Net:		0.00	-21,329.43	-475.00	21,804.43

Org. Key: 2706278 MH CARE NAVIGATION CSHCN-CM

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 2706280 HHSC FAMILY PLANNING PROGRAM

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2706280	Program Revenues	4200	1,250.00	583.36	0.00	-666.64
2706280	State Revenue	4300	303,525.00	141,889.56	0.00	-161,635.44
	Revenue Total:		304,775.00	142,472.92	0.00	-162,302.08

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2706280	Salaries-Assistants/Deputies	6002	23,210.00	10,348.38	0.00	12,861.62
2706280	Salaries-Employees	6003	33,385.00	15,394.14	0.00	17,990.86
2706280	Extra Help	6005	42,000.00	37,890.00	0.00	4,110.00
2706280	FICA	6006	7,555.00	4,757.31	0.00	2,797.69
2706280	Group Health	6007	10,820.00	4,256.72	0.00	6,563.28
2706280	Retirement	6008	6,135.00	2,664.87	0.00	3,470.13
2706280	Uniforms	6010	6,000.00	0.00	4,679.36	1,320.64
2706280	Workers Compensation	6011	375.00	203.37	0.00	171.63
2706280	Unemployment Insurance	6012	445.00	209.91	0.00	235.09
2706280	Office Supplies	6014	31,220.00	2,782.75	149.90	28,287.35
2706280	Drugs Medicine	6022	35,630.00	9,873.92	25.95	25,730.13
2706280	Small Tools and Equipment	6038	20,000.00	2,149.72	0.00	17,850.28
2706280	Professional Services	6045	38,000.00	10,433.57	0.00	27,566.43
2706280	Travel	6050	10,000.00	421.63	0.00	9,578.37
2706280	Real Estate Rental	6068	10,000.00	0.00	0.00	10,000.00
2706280	Equipment Rental	6069	10,000.00	3,625.20	0.00	6,374.80
2706280	Data Processing	6077	10,000.00	0.00	0.00	10,000.00
2706280	Education and Training	6078	10,000.00	2,550.00	0.00	7,450.00
	Expense Total:		304,775.00	107,561.49	4,855.21	192,358.30
	Net:		0.00	34,911.43	-4,855.21	-30,056.22

Org. Key: 2706283 MH CARE PDICN

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 2706288 MH CARE NAVIGATION PDICN

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 2706298 CHIP PRE-NATAL

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Org. Key: 2706299 CHIP PRE-NATAL

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 2706300 CHIPS/PRENATAL

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2706300	Program Revenues	4200	61,000.00	5,583.81	0.00	-55,416.19
2706300	Molina PI Revenue	4213	39,000.00	20,354.70	0.00	-18,645.30
	Revenue Total:		100,000.00	25,938.51	0.00	-74,061.49

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2706300	Salaries-Employees	6003	52,950.00	23,296.98	0.00	29,653.02
2706300	Extra Help	6005	5,000.00	2,151.43	0.00	2,848.57
2706300	FICA	6006	4,435.00	1,783.32	0.00	2,651.68
2706300	Group Health	6007	14,470.00	6,767.56	0.00	7,702.44
2706300	Retirement	6008	5,335.00	2,411.62	0.00	2,923.38
2706300	Workers Compensation	6011	220.00	133.59	0.00	86.41
2706300	Unemployment Insurance	6012	255.00	83.72	0.00	171.28
2706300	Food-Human	6025	3,000.00	0.00	0.00	3,000.00
2706300	Travel	6050	1,500.00	96.02	0.00	1,403.98
2706300	Real Estate Rental	6068	1,500.00	0.00	0.00	1,500.00
2706300	Education and Training	6078	1,335.00	0.00	0.00	1,335.00
2706300	Equipment	6096	10,000.00	0.00	0.00	10,000.00
	Expense Total:		100,000.00	36,724.24	0.00	63,275.76
	Net:		0.00	-10,785.73	0.00	10,785.73

Org. Key: 2706340 MAC

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2706340	Program Revenues	4200	100,000.00	0.00	0.00	-100,000.00
	Revenue Total:		100,000.00	0.00	0.00	-100,000.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2706340	Salaries-Assistants/Deputies	6002	11,077.00	2,130.24	0.00	8,946.76
2706340	Salaries-Employees	6003	17,408.00	7,141.34	0.00	10,266.66
2706340	Extra Help	6005	10,000.00	0.00	0.00	10,000.00
2706340	FICA	6006	2,945.00	676.12	0.00	2,268.88
2706340	Group Health	6007	4,646.00	1,807.05	0.00	2,838.95
2706340	Retirement	6008	2,869.00	964.73	0.00	1,904.27
2706340	Workers Compensation	6011	145.00	24.54	0.00	120.46
2706340	Unemployment Insurance	6012	170.00	30.60	0.00	139.40
2706340	Office Supplies	6014	5,740.00	4,054.15	0.00	1,685.85
2706340	Gasoline	6016	1,000.00	0.00	0.00	1,000.00
2706340	Drugs Medicine	6022	1,000.00	0.00	0.00	1,000.00
2706340	Food-Human	6025	4,000.00	0.00	0.00	4,000.00
2706340	Camera and Police Supplies	6028	2,000.00	0.00	0.00	2,000.00
2706340	Professional Services	6045	8,500.00	0.00	0.00	8,500.00
2706340	Communications	6048	3,500.00	0.00	0.00	3,500.00
2706340	Postage	6049	1,000.00	17.10	0.00	982.90
2706340	Travel	6050	3,500.00	0.00	0.00	3,500.00
2706340	Vehicle Insurance	6057	1,500.00	515.00	0.00	985.00
2706340	Real Estate Rental	6068	5,000.00	0.00	0.00	5,000.00
2706340	Equipment Rental	6069	1,000.00	326.05	0.00	673.95
2706340	Dues and Memberships	6073	1,000.00	0.00	0.00	1,000.00
2706340	Data Processing	6077	3,500.00	48.97	1,896.04	1,554.99
2706340	Education and Training	6078	1,000.00	450.00	0.00	550.00
2706340	Equipment	6096	7,500.00	5,413.87	0.00	2,086.13
	Expense Total:		100,000.00	23,599.76	1,896.04	74,504.20
	Net:		0.00	-23,599.76	-1,896.04	25,495.80

Org. Key: 2706348 MAC

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 2706349 MAC

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 2706372 LARC-WHFPT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2706372	Other State Revenue	4302	24,219.00	24,219.00	0.00	0.00
	Revenue Total:		24,219.00	24,219.00	0.00	0.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2706372	Drugs Medicine	6022	24,219.00	15,610.72	8,608.25	0.03
	Expense Total:		24,219.00	15,610.72	8,608.25	0.03
	Net:		0.00	8,608.28	-8,608.25	-0.03

Org. Key: 2706378 HHSC FAMILY PLANNING PROGRAM

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 2706379 HHSC FAMILY PLANNING PROGRAM

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 2706380 TITLE X FAMILY PLANNING

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 2706381 WHFPT B

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 2706382 WHFPT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2706382	Other State Revenue	4302	146,362.00	134,167.00	0.00	-12,195.00
	Revenue Total:		146,362.00	134,167.00	0.00	-12,195.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2706382	Salaries-Assistants/Deputies	6002	10,250.00	10,041.40	0.00	208.60
2706382	Salaries-Employees	6003	44,893.00	39,717.12	0.00	5,175.88
2706382	Extra Help	6005	16,280.00	10,230.00	0.00	6,050.00
2706382	FICA	6006	5,381.00	4,409.23	0.00	971.77
2706382	Group Health	6007	10,788.00	9,010.25	0.00	1,777.75
2706382	Retirement	6008	5,810.00	5,105.30	0.00	704.70
2706382	Workers Compensation	6011	203.00	123.13	0.00	79.87
2706382	Unemployment Insurance	6012	271.00	199.30	0.00	71.70
2706382	Office Supplies	6014	9,600.00	6,966.04	2,622.83	11.13
2706382	Drugs Medicine	6022	8,641.00	7,828.30	812.16	0.54
2706382	Professional Services	6045	15,000.00	13,499.86	1,530.00	-29.86
2706382	Travel	6050	2,531.00	2,746.00	0.00	-215.00
2706382	Data Processing	6077	15,660.00	11,539.02	0.00	4,120.98
2706382	Education and Training	6078	1,054.00	0.00	0.00	1,054.00
	Expense Total:		146,362.00	121,414.95	4,964.99	19,982.06
	Net:		0.00	12,752.05	-4,964.99	-7,787.06

Org. Key: 2706383 TITLE-X-WHFPT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2706383	Other State Revenue	4302	146,362.00	0.00	0.00	-146,362.00
	Revenue Total:		146,362.00	0.00	0.00	-146,362.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2706383	Salaries-Assistants/Deputies	6002	17,245.00	0.00	0.00	17,245.00
2706383	Salaries-Employees	6003	47,183.00	0.00	0.00	47,183.00
2706383	Extra Help	6005	6,990.00	0.00	0.00	6,990.00
2706383	FICA	6006	5,464.00	0.00	0.00	5,464.00
2706383	Group Health	6007	11,628.00	0.00	0.00	11,628.00
2706383	Retirement	6008	6,965.00	0.00	0.00	6,965.00
2706383	Workers Compensation	6011	268.00	0.00	0.00	268.00
2706383	Unemployment Insurance	6012	244.00	0.00	0.00	244.00
2706383	Office Supplies	6014	3,000.00	0.00	0.00	3,000.00
2706383	Drugs Medicine	6022	16,300.00	0.00	0.00	16,300.00
2706383	Professional Services	6045	19,000.00	0.00	0.00	19,000.00
2706383	Travel	6050	1,000.00	0.00	0.00	1,000.00
2706383	Real Estate Rental	6068	5,000.00	0.00	0.00	5,000.00
2706383	Data Processing	6077	5,000.00	0.00	0.00	5,000.00
2706383	Education and Training	6078	1,075.00	0.00	0.00	1,075.00
	Expense Total:		146,362.00	0.00	0.00	146,362.00
	Net:		0.00	0.00	0.00	0.00

Org. Key: 2706385 Over-performance WHFPT Title X

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2706385	Other State Revenue	4302	4,498.00	4,511.49	0.00	13.49
	Revenue Total:		4,498.00	4,511.49	0.00	13.49

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2706385	Food-Human	6025	4,498.00	3,820.78	499.99	177.23
	Expense Total:		4,498.00	3,820.78	499.99	177.23
	Net:		0.00	690.71	-499.99	-190.72

Org. Key: 2706388 TITLE X Family Planning

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 2706389 TITLE X FAMILY PLANNING

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 2706430 PGM INCOME MEDICAID

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2706430	Program Revenues	4200	46,900.00	20,510.51	0.00	-26,389.49
2706430	Molina PI Revenue	4213	5,000.00	3,444.95	0.00	-1,555.05
2706430	DRISCOLL CHILDRENS HE	4215	100.00	96.09	0.00	-3.91
2706430	Chip Amerigroup	4217	0.00	15.68	0.00	15.68
	Revenue Total:		52,000.00	24,067.23	0.00	-27,932.77

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2706430	Office Supplies	6014	6,828.00	0.00	0.00	6,828.00
2706430	Drugs Medicine	6022	8,000.00	934.80	1,137.00	5,928.20
2706430	Food-Human	6025	5,000.00	0.00	0.00	5,000.00
2706430	Small Tools and Equipment	6038	10,000.00	1,458.60	0.00	8,541.40
2706430	Professional Services	6045	6,000.00	0.00	0.00	6,000.00
2706430	Travel	6050	2,500.00	0.00	0.00	2,500.00
2706430	Building Maintenance	6064	2,000.00	0.00	0.00	2,000.00
2706430	Equipment Rental	6069	2,500.00	0.00	0.00	2,500.00
2706430	Dues and Memberships	6073	2,500.00	0.00	0.00	2,500.00
2706430	Data Processing	6077	2,500.00	0.00	0.00	2,500.00
2706430	Education and Training	6078	2,000.00	0.00	0.00	2,000.00
2706430	Safety Supplies	6195	2,172.00	0.00	0.00	2,172.00
	Expense Total:		52,000.00	2,393.40	1,137.00	48,469.60
	Net:		0.00	21,673.83	-1,137.00	-20,536.83

Org. Key: 2706438 PCHFP MEDICAID

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 2706439 PGM INCOME MEDICAID

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 2706440 HEALTH GRANTS

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2706440	Office Supplies	6014	0.00	0.00	0.00	0.00
2706440	Gasoline	6016	0.00	0.00	0.00	0.00
2706440	Drugs Medicine	6022	0.00	0.00	0.00	0.00
2706440	Vehicle Repairs	6030	0.00	0.00	0.00	0.00
2706440	Professional Services	6045	0.00	0.00	0.00	0.00
2706440	Mobile Phones	6047	0.00	0.00	0.00	0.00
2706440	Communications	6048	0.00	0.00	0.00	0.00
2706440	Postage	6049	0.00	0.00	0.00	0.00
2706440	Travel	6050	0.00	0.00	0.00	0.00
2706440	Equipment Maintenance	6067	0.00	0.00	0.00	0.00
2706440	Equipment Rental	6069	0.00	0.00	0.00	0.00
2706440	Data Processing	6077	0.00	0.00	0.00	0.00
2706440	Education and Training	6078	0.00	0.00	0.00	0.00
2706440	Equipment	6096	0.00	0.00	0.00	0.00
	Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 2706449 TITLE VA MCH SURPLUS

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Org. Key: 2800000 DEL MAR HEIGHTS

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Org. Key: 2804180 DEL MAR HEIGHTS

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 2900000 VALLE ESCONDIDO SEWER PROJECT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2900000	Interest Income	4600	0.00	374.32	0.00	374.32
	Revenue Total:		0.00	374.32	0.00	374.32

Org. Key: 2904186 CEDAP - SEWER LINES IMP.

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2904186	State Revenue	4300	1,000,000.00	273,047.98	0.00	-726,952.02
	Revenue Total:		1,000,000.00	273,047.98	0.00	-726,952.02

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2904186	Postage	6049	500.00	0.00	0.00	500.00
2904186	Advertising	6054	10,155.00	8,897.98	1,206.43	50.59
2904186	INDIRECT COST	6070	36,335.00	2,000.00	0.00	34,335.00
2904186	Contractual Expense	6082	953,010.00	535,550.00	221,670.00	195,790.00
	Expense Total:		1,000,000.00	546,447.98	222,876.43	230,675.59
	Net:		0.00	-273,400.00	-222,876.43	496,276.43

Org. Key: 2904187 OLMITO SEWER AND WATER IMPROV

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2904187	State Revenue	4300	275,000.00	404,401.92	0.00	129,401.92
2904187	Interlocal Revenue	4305	199,642.00	199,641.50	0.00	-0.50
	Revenue Total:		474,642.00	604,043.42	0.00	129,401.42

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2904187	Postage	6049	500.00	168.56	0.00	331.44
2904187	Advertising	6054	6,000.00	5,933.24	0.00	66.76
2904187	INDIRECT COST	6070	21,000.00	3,064.08	0.00	17,935.92
2904187	Contractual Expense	6082	447,142.00	438,141.52	0.00	9,000.48
	Expense Total:		474,642.00	447,307.40	0.00	27,334.60
	Net:		0.00	156,736.02	0.00	-156,736.02

Org. Key: 2904188 CORONADO SEWER IMPROVEMENTS

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2904188	State Revenue	4300	500,000.00	98,752.72	0.00	-401,247.28
2904188	Interlocal Revenue	4305	297,054.00	185,000.00	0.00	-112,054.00
	Revenue Total:		797,054.00	283,752.72	0.00	-513,301.28

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2904188	Postage	6049	500.00	0.00	0.00	500.00
2904188	Advertising	6054	6,000.00	1,859.98	0.00	4,140.02
2904188	INDIRECT COST	6070	7,470.00	0.00	0.00	7,470.00
2904188	Contractual Expense	6082	783,084.00	481,301.24	0.00	301,782.76
	Expense Total:		797,054.00	483,161.22	0.00	313,892.78
	Net:		0.00	-199,408.50	0.00	199,408.50

Org. Key: 3004020 CAMERON COUNTY HEALTH INS. TR

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3004020	Salaries-Assistants/Deputies	6002	60,450.00	27,226.38	0.00	33,223.62
3004020	Salaries-Employees	6003	58,725.00	24,949.53	0.00	33,775.47
3004020	FICA	6006	9,117.00	3,849.47	0.00	5,267.53
3004020	Group Health	6007	21,600.00	10,534.56	0.00	11,065.44
3004020	Retirement	6008	12,883.00	5,444.53	0.00	7,438.47
3004020	Workers Compensation	6011	447.00	198.32	0.00	248.68
3004020	Unemployment Insurance	6012	393.00	171.85	0.00	221.15
3004020	Office Supplies	6014	1,000.00	119.99	0.00	880.01
3004020	Postage	6049	100.00	0.00	0.00	100.00
	Expense Total:		164,715.00	72,494.63	0.00	92,220.37

Org. Key: 3004090 GENERAL ADMINISTRATION

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3004090	Health Ins Premiums	4321	14,714,037.00	6,851,690.80	0.00	-7,862,346.20
3004090	Cobra Premiums	4322	20,000.00	1,972.56	0.00	-18,027.44
3004090	Interest Income	4600	10,000.00	5,310.80	0.00	-4,689.20
3004090	Miscellaneous	4602	0.00	4,345.56	0.00	4,345.56
3004090	Indirect Cost	4958	0.00	133,147.10	0.00	133,147.10
	Revenue Total:		14,744,037.00	6,996,466.82	0.00	-7,747,570.18

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3004090	Professional Services	6045	55,000.00	35,000.00	0.00	20,000.00
3004090	Medical and Dental	6046	12,687,118.00	6,265,672.73	0.00	6,421,445.27
3004090	Contractual Expense	6082	1,837,204.00	796,478.82	0.00	1,040,725.18
	Expense Total:		14,579,322.00	7,097,151.55	0.00	7,482,170.45
	Net:		164,715.00	-100,684.73	0.00	265,399.73

Org. Key: 3010000 WORKERS COMPESATION FUND

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3010000	Interest Income	4600	15,000.00	5,583.23	0.00	-9,416.77
	Revenue Total:		15,000.00	5,583.23	0.00	-9,416.77

Org. Key: 3014020 SAFETY RISK

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3014020	Salaries-Employees	6003	40,800.00	19,015.36	0.00	21,784.64
3014020	FICA	6006	3,121.00	1,448.56	0.00	1,672.44
3014020	Group Health	6007	7,200.00	2,400.00	0.00	4,800.00
3014020	Retirement	6008	4,410.00	1,995.92	0.00	2,414.08
3014020	Uniforms	6010	150.00	0.00	0.00	150.00
3014020	Workers Compensation	6011	153.00	72.28	0.00	80.72
3014020	Unemployment Insurance	6012	135.00	62.71	0.00	72.29
3014020	Office Supplies	6014	850.00	551.25	0.00	298.75
3014020	Gasoline	6016	1,600.00	947.50	0.00	652.50
3014020	Vehicle Repairs	6030	500.00	7.50	0.00	492.50
3014020	Mobile Phones	6047	960.00	0.00	0.00	960.00
3014020	Travel	6050	1,000.00	0.00	0.00	1,000.00
3014020	Vehicle Insurance	6057	500.00	0.00	0.00	500.00
3014020	Dues and Memberships	6073	308.00	210.00	0.00	98.00
3014020	Education and Training	6078	442.00	308.00	0.00	134.00
	Expense Total:		62,129.00	27,019.08	0.00	35,109.92

Org. Key: 3014090 WORKERS COMPENSATION FUND

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3014090	Workers Compensation Premiu	4315	689,000.00	344,751.06	0.00	-344,248.94
	Revenue Total:		689,000.00	344,751.06	0.00	-344,248.94

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3014090	Contractual Expense	6082	488,728.00	213,249.25	137,739.25	137,739.50
3014090	Workers Comp Claims	6411	286,272.00	205,450.01	0.00	80,821.99
	Expense Total:		775,000.00	418,699.26	137,739.25	218,561.49
	Net:		-86,000.00	-73,948.20	-137,739.25	125,687.45

Org. Key: 3100000 COMMUNITY CORRECTIONS

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3100000	Interest Income	4600	0.00	22,402.03	0.00	22,402.03
	Revenue Total:		0.00	22,402.03	0.00	22,402.03

Org. Key: 3105650 PROGRESSIVE SANCTIONS ISP

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3105650	State Revenue	4300	121,848.00	71,078.00	0.00	-50,770.00
	Revenue Total:		121,848.00	71,078.00	0.00	-50,770.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3105650	Salaries-Employees	6003	39,143.00	20,586.95	0.00	18,556.05
3105650	Extra Help	6005	56,056.00	24,635.35	0.00	31,420.65
3105650	FICA	6006	7,283.00	3,448.05	0.00	3,834.95
3105650	Group Health	6007	14,300.00	8,078.56	0.00	6,221.44
3105650	Retirement	6008	4,071.00	2,139.34	0.00	1,931.66
3105650	Workers Compensation	6011	124.00	58.79	0.00	65.21
3105650	Unemployment Insurance	6012	314.00	148.80	0.00	165.20
3105650	Office Supplies	6014	300.00	0.00	0.00	300.00
3105650	Food-Human	6025	257.00	198.48	0.00	58.52
	Expense Total:		121,848.00	59,294.32	0.00	62,553.68
	Net:		0.00	11,783.68	0.00	-11,783.68

Org. Key: 3105659 GRANT "S"

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 3105700 TITLE IV-E ENHANCMENT

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3105700	Salaries-Employees	6003	21,200.00	3,615.11	0.00	17,584.89
3105700	FICA	6006	1,623.00	272.94	0.00	1,350.06
3105700	Group Health	6007	0.00	140.86	0.00	-140.86
3105700	Retirement	6008	2,206.00	385.29	0.00	1,820.71
3105700	Uniforms	6010	500.00	0.00	0.00	500.00
3105700	Workers Compensation	6011	42.00	11.20	0.00	30.80
3105700	Unemployment Insurance	6012	73.00	11.88	0.00	61.12
3105700	Office Supplies	6014	2,000.00	340.52	354.03	1,305.45
3105700	Gasoline	6016	1,000.00	0.00	0.00	1,000.00
3105700	Food-Human	6025	2,000.00	691.79	296.12	1,012.09
3105700	Clothing	6027	2,000.00	0.00	0.00	2,000.00
3105700	Vehicle Repairs	6030	1,500.00	380.00	0.00	1,120.00
3105700	Small Tools and Equipment	6038	4,073.00	0.00	3,999.99	73.01
3105700	Professional Services	6045	3,000.00	0.00	0.00	3,000.00
3105700	Mobile Phones	6047	900.00	161.40	0.00	738.60
3105700	Communications	6048	4,600.00	2,253.00	0.00	2,347.00
3105700	Travel	6050	4,000.00	0.00	0.00	4,000.00
3105700	Vehicle Insurance	6057	1,000.00	989.53	0.00	10.47
3105700	Liability Other Insurance	6058	140.00	137.00	0.00	3.00
3105700	Equipment Maintenance	6067	3,000.00	0.00	0.00	3,000.00
3105700	Equipment Rental	6069	3,500.00	712.31	712.31	2,075.38
3105700	Data Processing	6077	6,000.00	199.98	0.00	5,800.02
3105700	Education and Training	6078	7,247.00	0.00	0.00	7,247.00
3105700	Contractual Expense	6082	64,000.00	11,884.80	11,885.00	40,230.20
3105700	Miscellaneous	6087	750.00	0.00	0.00	750.00
3105700	Equipment-non capital	6296	12,543.00	0.00	0.00	12,543.00
	Expense Total:		148,897.00	22,187.61	17,247.45	109,461.94

Org. Key: 3105708 TITLE IV-E ENHANCEMENT

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 3105709 TITLE IV-E ENHANCEMENT

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 3105720 JUVENILE PROBATION

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3105720	State Revenue	4300	24,954.00	14,557.00	0.00	-10,397.00
	Revenue Total:		24,954.00	14,557.00	0.00	-10,397.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3105720	Salaries-Employees	6003	21,051.00	11,248.67	0.00	9,802.33
3105720	FICA	6006	1,610.00	820.61	0.00	789.39
3105720	Group Health	6007	0.00	293.76	0.00	-293.76
3105720	Retirement	6008	2,163.00	1,168.44	0.00	994.56
3105720	Workers Compensation	6011	30.00	14.64	0.00	15.36
3105720	Unemployment Insurance	6012	100.00	37.09	0.00	62.91
	Expense Total:		24,954.00	13,583.21	0.00	11,370.79
	Net:		0.00	973.79	0.00	-973.79

Org. Key: 3105729 BORDER PROJECT GRANT "B"

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 3105850 TITLE IV-E REIMBURSEMENT

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3105850	Board of Children	6080	358,767.00	52,769.99	49,346.77	256,650.24
	Expense Total:		358,767.00	52,769.99	49,346.77	256,650.24

Org. Key: 3105859 TITLE IV-E REIMBURSEMENT

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 3105880 HARLINGEN OUTREACH CENTER

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3105880	Donations	4670	0.00	5,400.00	0.00	5,400.00
	Revenue Total:		0.00	5,400.00	0.00	5,400.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3105880	Office Supplies	6014	20,513.00	80.88	0.00	20,432.12
3105880	Small Tools and Equipment	6038	8,000.00	0.00	0.00	8,000.00
3105880	Professional Services	6045	10,000.00	0.00	0.00	10,000.00
3105880	Property Insurance	6056	1,500.00	1,104.13	0.00	395.87
3105880	Building Maintenance	6064	25,000.00	4,152.21	271.50	20,576.29
3105880	Equipment Maintenance	6067	4,000.00	0.00	0.00	4,000.00
3105880	Equipment Rental	6069	2,000.00	0.00	0.00	2,000.00
3105880	Contractual Expense	6082	10,000.00	0.00	0.00	10,000.00
3105880	Miscellaneous	6087	1,500.00	0.00	0.00	1,500.00
3105880	Equipment-non capital	6296	43,554.00	6,000.00	0.00	37,554.00
	Expense Total:		126,067.00	11,337.22	271.50	114,458.28
	Net:		-126,067.00	-5,937.22	-271.50	-119,858.28

Org. Key: 3105888 HARLINGEN OUTREACH CENTER

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Org. Key: 3105889 HARLINGEN OUTREACH CENTER

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 3200000 W.I.C.

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3200000	Interest Income	4600	0.00	1,013.31	0.00	1,013.31
	Revenue Total:		0.00	1,013.31	0.00	1,013.31

Org. Key: 3204410 SNAP ED

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3204410	State Revenue	4300	15,000.00	326.94	0.00	-14,673.06
	Revenue Total:		15,000.00	326.94	0.00	-14,673.06

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3204410	Extra Help	6005	11,163.00	2,328.41	0.00	8,834.59
3204410	FICA	6006	854.00	178.12	0.00	675.88
3204410	Workers Compensation	6011	16.00	3.26	0.00	12.74
3204410	Unemployment Insurance	6012	50.00	7.66	0.00	42.34
3204410	Travel	6050	500.00	50.03	0.00	449.97
3204410	INDIRECT COST	6070	2,417.00	503.49	0.00	1,913.51
	Expense Total:		15,000.00	3,070.97	0.00	11,929.03
	Net:		0.00	-2,744.03	0.00	2,744.03

Org. Key: 3205900 PEER DAD

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3205900	State Revenue	4300	56,450.00	5,496.30	0.00	-50,953.70
	Revenue Total:		56,450.00	5,496.30	0.00	-50,953.70

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3205900	Salaries-Employees	6003	25,337.00	8,800.79	0.00	16,536.21
3205900	FICA	6006	1,939.00	666.80	0.00	1,272.20
3205900	Group Health	6007	5,260.00	2,550.00	0.00	2,710.00
3205900	Retirement	6008	2,552.00	927.26	0.00	1,624.74
3205900	Workers Compensation	6011	36.00	12.35	0.00	23.65
3205900	Unemployment Insurance	6012	112.00	28.98	0.00	83.02
3205900	Office Supplies	6014	7,724.00	0.00	0.00	7,724.00
3205900	Mobile Phones	6047	380.00	0.00	0.00	380.00
3205900	Travel	6050	5,849.00	249.12	0.00	5,599.88
3205900	INDIRECT COST	6070	7,032.00	2,597.24	0.00	4,434.76
3205900	Data Processing	6077	229.00	0.00	0.00	229.00
3205900	Education and Training	6078	0.00	100.00	0.00	-100.00
	Expense Total:		56,450.00	15,932.54	0.00	40,517.46
	Net:		0.00	-10,436.24	0.00	10,436.24

Org. Key: 3205910 PEER COUNSELOR

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3205910	State Revenue	4300	348,096.00	68,173.59	0.00	-279,922.41
	Revenue Total:		348,096.00	68,173.59	0.00	-279,922.41

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3205910	Salaries-Employees	6003	170,068.00	67,014.95	0.00	103,053.05
3205910	Extra Help	6005	33,250.00	5,192.50	0.00	28,057.50
3205910	FICA	6006	15,554.00	5,453.55	0.00	10,100.45
3205910	Group Health	6007	50,400.00	21,238.91	0.00	29,161.09
3205910	Retirement	6008	17,126.00	6,976.61	0.00	10,149.39
3205910	Workers Compensation	6011	285.00	101.13	0.00	183.87
3205910	Unemployment Insurance	6012	895.00	237.67	0.00	657.33
3205910	Travel	6050	2,002.00	969.46	0.00	1,032.54
3205910	INDIRECT COST	6070	57,516.00	21,243.07	0.00	36,272.93
3205910	Education and Training	6078	1,000.00	0.00	0.00	1,000.00
	Expense Total:		348,096.00	128,427.85	0.00	219,668.15
	Net:		0.00	-60,254.26	0.00	60,254.26

Org. Key: 3205920 COOKING MATTERS

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3205920	State Revenue	4300	7,300.00	7,300.00	0.00	0.00
	Revenue Total:		7,300.00	7,300.00	0.00	0.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3205920	Office Supplies	6014	4,800.00	141.59	193.07	4,465.34
3205920	Food-Human	6025	1,500.00	0.00	0.00	1,500.00
3205920	Travel	6050	1,000.00	0.00	0.00	1,000.00
	Expense Total:		7,300.00	141.59	193.07	6,965.34
	Net:		0.00	7,158.41	-193.07	-6,965.34

Org. Key: 3206010 LACTATION

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3206010	State Revenue	4300	10,800.00	4,982.11	0.00	-5,817.89
	Revenue Total:		10,800.00	4,982.11	0.00	-5,817.89

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3206010	Extra Help	6005	7,530.00	4,800.00	0.00	2,730.00
3206010	FICA	6006	577.00	367.20	0.00	209.80
3206010	Workers Compensation	6011	11.00	6.71	0.00	4.29
3206010	Unemployment Insurance	6012	34.00	15.80	0.00	18.20
3206010	Drugs Medicine	6022	1,018.00	0.00	0.00	1,018.00
3206010	INDIRECT COST	6070	1,630.00	1,037.94	0.00	592.06
	Expense Total:		10,800.00	6,227.65	0.00	4,572.35
	Net:		0.00	-1,245.54	0.00	1,245.54

Org. Key: 3206109 DIETETIC INTERN

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 3206208 EXTRA NTE FUNDING

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 3206300 HEALTH DEPARTMENT

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3206300	Extra Help	6005	0.00	720.00	0.00	-720.00
3206300	FICA	6006	0.00	55.08	0.00	-55.08
3206300	Workers Compensation	6011	0.00	1.01	0.00	-1.01
3206300	Unemployment Insurance	6012	0.00	2.37	0.00	-2.37
	Expense Total:		0.00	778.46	0.00	-778.46

Org. Key: 3206307 WIC

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 3206308 W I C

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 3206309 W. I. C.

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 3206310 W.I.C.

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3206310	State Revenue	4300	3,640,564.00	648,268.02	0.00	-2,992,295.98
	Revenue Total:		3,640,564.00	648,268.02	0.00	-2,992,295.98

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3206310	Salaries-Assistants/Deputies	6002	120,162.00	54,118.40	0.00	66,043.60
3206310	Salaries-Employees	6003	1,760,542.00	652,180.69	0.00	1,108,361.31
3206310	Extra Help	6005	79,230.00	20,267.50	0.00	58,962.50
3206310	FICA	6006	149,935.00	53,401.89	0.00	96,533.11
3206310	Group Health	6007	469,440.00	186,271.02	0.00	283,168.98
3206310	Retirement	6008	189,387.00	73,738.45	0.00	115,648.55
3206310	Uniforms	6010	16,000.00	0.00	0.00	16,000.00
3206310	Workers Compensation	6011	2,744.00	1,887.71	0.00	856.29
3206310	Unemployment Insurance	6012	8,624.00	2,394.31	0.00	6,229.69
3206310	Office Supplies	6014	25,000.00	6,279.84	9,305.56	9,414.60
3206310	Gasoline	6016	5,000.00	1,875.54	0.00	3,124.46
3206310	Diesel Fuel	6018	0.00	36.73	0.00	-36.73
3206310	Drugs Medicine	6022	23,184.00	4,281.16	8,680.72	10,222.12
3206310	Food-Human	6025	500.00	0.00	0.00	500.00
3206310	Vehicle Repairs	6030	1,000.00	96.57	78.87	824.56
3206310	Professional Services	6045	1,000.00	0.00	0.00	1,000.00
3206310	Mobile Phones	6047	2,000.00	1,049.61	0.00	950.39
3206310	Communications	6048	35,000.00	16,918.21	100.00	17,981.79
3206310	Postage	6049	500.00	5,047.60	0.00	-4,547.60
3206310	Travel	6050	20,000.00	10,606.00	578.63	8,815.37
3206310	Freight	6053	1,000.00	0.00	0.00	1,000.00
3206310	Advertising	6054	5,000.00	252.00	3,277.50	1,470.50
3206310	Property Insurance	6056	1,200.00	0.00	0.00	1,200.00
3206310	Vehicle Insurance	6057	1,500.00	2,487.31	0.00	-987.31
3206310	Electricity	6060	6,750.00	1,294.52	0.00	5,455.48
3206310	Water	6062	450.00	0.00	0.00	450.00
3206310	Sewage and Garbage	6063	2,370.00	815.00	1,065.00	490.00
3206310	Building Maintenance	6064	25,000.00	9,506.78	452.70	15,040.52
3206310	Equipment Maintenance	6067	3,000.00	846.00	1,669.01	484.99
3206310	Real Estate Rental	6068	96,036.00	56,496.00	32,048.33	7,491.67
3206310	Equipment Rental	6069	1,917.00	884.46	1,031.87	0.67
3206310	INDIRECT COST	6070	556,013.00	208,852.00	0.00	347,161.00
3206310	Dues and Memberships	6073	600.00	245.00	0.00	355.00
3206310	Data Processing	6077	4,300.00	2,365.60	0.00	1,934.40
3206310	Education and Training	6078	1,000.00	800.00	0.00	200.00
3206310	Contractual Expense	6082	180.00	180.00	0.00	0.00
3206310	Equipment	6096	25,000.00	0.00	0.00	25,000.00
	Expense Total:		3,640,564.00	1,375,475.90	58,288.19	2,206,799.91
	Net:		0.00	-727,207.88	-58,288.19	785,496.07

Org. Key: 3206408 LACTATION

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 3206409 LACTATION

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3206409	State Revenue	4300	2,310.00	0.00	0.00	-2,310.00
	Revenue Total:		2,310.00	0.00	0.00	-2,310.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3206409	Extra Help	6005	1,778.00	0.00	0.00	1,778.00
3206409	FICA	6006	136.00	0.00	0.00	136.00
3206409	Workers Compensation	6011	3.00	0.00	0.00	3.00
3206409	Unemployment Insurance	6012	8.00	0.00	0.00	8.00
3206409	INDIRECT COST	6070	385.00	0.00	0.00	385.00
	Expense Total:		2,310.00	0.00	0.00	2,310.00
	Net:		0.00	0.00	0.00	0.00

Org. Key: 3206508 WIC ADDITIONAL FUNDING

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 3206608 PEER COUNSELER

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 3206609 PEER COUNSELOR

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 3206708 REGISTER DIETITIAN

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 3206709 REGISTER DIETITIAN

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 3206710 REGISTER DIETITIAN

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3206710	State Revenue	4300	40,000.00	12,263.74	0.00	-27,736.26
	Revenue Total:		40,000.00	12,263.74	0.00	-27,736.26

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3206710	Salaries-Employees	6003	4,600.00	1,234.42	0.00	3,365.58
3206710	Extra Help	6005	25,103.00	14,040.00	0.00	11,063.00
3206710	FICA	6006	2,273.00	1,164.64	0.00	1,108.36
3206710	Group Health	6007	720.00	206.71	0.00	513.29
3206710	Retirement	6008	464.00	131.46	0.00	332.54
3206710	Workers Compensation	6011	42.00	21.39	0.00	20.61
3206710	Unemployment Insurance	6012	131.00	50.25	0.00	80.75
3206710	INDIRECT COST	6070	6,667.00	3,369.77	0.00	3,297.23
	Expense Total:		40,000.00	20,218.64	0.00	19,781.36
	Net:		0.00	-7,954.90	0.00	7,954.90

Org. Key: 3206808 EXTRA FUNDING/SUMMER PROGRAM

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 3206809 EXTRA FUNDING/SUMMER PROGRAM

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 3206909 EXTRA FUNDING/TXIN

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 3206910 EXTRA FUNDING/TXIN

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3206910	State Revenue	4300	72,600.00	14,251.36	0.00	-58,348.64
	Revenue Total:		72,600.00	14,251.36	0.00	-58,348.64

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3206910	Salaries-Employees	6003	23,885.00	7,505.76	0.00	16,379.24
3206910	Extra Help	6005	11,865.00	7,962.50	0.00	3,902.50
3206910	FICA	6006	2,735.00	1,183.29	0.00	1,551.71
3206910	Group Health	6007	4,900.00	1,560.53	0.00	3,339.47
3206910	Retirement	6008	2,406.00	776.22	0.00	1,629.78
3206910	Workers Compensation	6011	51.00	21.63	0.00	29.37
3206910	Unemployment Insurance	6012	158.00	50.88	0.00	107.12
3206910	Mobile Phones	6047	17,400.00	3,478.27	0.00	13,921.73
3206910	INDIRECT COST	6070	9,200.00	3,812.16	0.00	5,387.84
	Expense Total:		72,600.00	26,351.24	0.00	46,248.76
	Net:		0.00	-12,099.88	0.00	12,099.88

Org. Key: 3800000 SELF HELP CENTERS

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3800000	Interest Income	4600	0.00	3.09	0.00	3.09
	Revenue Total:		0.00	3.09	0.00	3.09

Org. Key: 3804197 COLONIA SELF HELP CENTER PROJ

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3804197	State Revenue	4300	1,500,000.00	537,275.10	0.00	-962,724.90
	Revenue Total:		1,500,000.00	537,275.10	0.00	-962,724.90

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3804197	Salaries-Employees	6003	35,827.00	9,435.10	0.00	26,391.90
3804197	FICA	6006	2,742.00	695.94	0.00	2,046.06
3804197	Group Health	6007	6,602.00	1,201.09	0.00	5,400.91
3804197	Retirement	6008	3,873.00	1,010.72	0.00	2,862.28
3804197	Workers Compensation	6011	136.00	35.88	0.00	100.12
3804197	Unemployment Insurance	6012	118.00	31.12	0.00	86.88
3804197	Professional Services	6045	40,000.00	7,200.00	30,200.00	2,600.00
3804197	Postage	6049	700.00	345.09	0.00	354.91
3804197	Travel	6050	7,097.00	5,303.53	0.00	1,793.47
3804197	Advertising	6054	11,651.00	11,650.64	0.00	0.36
3804197	INDIRECT COST	6070	71,254.00	4,280.00	0.00	66,974.00
3804197	Contractual Expense	6082	1,320,000.00	516,864.13	40,870.17	762,265.70
	Expense Total:		1,500,000.00	558,053.24	71,070.17	870,876.59
	Net:		0.00	-20,778.14	-71,070.17	91,848.31

Org. Key: 3900000 LOCAL SOLID WASTE ENFORCEMENT

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Org. Key: 3900100 GENERAL FUND TRANSFER

Transfer In

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3900100	Transfer In	4390	39,804.00	0.00	0.00	-39,804.00
	Transfer In Total:		39,804.00	0.00	0.00	-39,804.00

Org. Key: 4100000 DISASTER ASSISTANCE HOME PROG.

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4100000	Interest Income	4600	0.00	13.46	0.00	13.46
4100000	ACH UNIDENTIFIED	4702	0.00	3,416.67	0.00	3,416.67
	Revenue Total:		0.00	3,430.13	0.00	3,430.13

Org. Key: 4100100 GENERAL FUND TRANSFER

Transfer In

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4100100	Transfer In	4390	534,000.00	0.00	0.00	-534,000.00
	Transfer In Total:		534,000.00	0.00	0.00	-534,000.00

Org. Key: 4100150 ROAD & BRIDGE

Transfer In

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4100150	Transfer In	4390	364,968.00	0.00	0.00	-364,968.00
	Transfer In Total:		364,968.00	0.00	0.00	-364,968.00

Org. Key: 4104061 OLMITO DRAINAGE PROJ PHASE I

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 4104062 MARIPOSA DRAINAGE PROJ PHASE I

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4104062	State Revenue	4300	1,602,000.00	0.00	0.00	-1,602,000.00
	Revenue Total:		1,602,000.00	0.00	0.00	-1,602,000.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4104062	Contractual Expense	6082	2,136,000.00	0.00	0.00	2,136,000.00
	Expense Total:		2,136,000.00	0.00	0.00	2,136,000.00
	Net:		-534,000.00	0.00	0.00	-534,000.00

Org. Key: 4104190 DISASTER ASSISTANCE HOME PROG.

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 4104192 DISASTER RECOVERY 2.1

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 4104193 PASO REAL PHASE II

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4104193	State Revenue	4300	1,094,905.00	0.00	0.00	-1,094,905.00
	Revenue Total:		1,094,905.00	0.00	0.00	-1,094,905.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4104193	Contractual Expense	6082	1,459,873.00	88,904.79	0.00	1,370,968.21
	Expense Total:		1,459,873.00	88,904.79	0.00	1,370,968.21
	Net:		-364,968.00	-88,904.79	0.00	-276,063.21

Org. Key: 4200000 ENCUMBERED PRETRIAL RELEASE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4200000	Interest Income	4600	0.00	83.87	0.00	83.87
	Revenue Total:		0.00	83.87	0.00	83.87

Org. Key: 4200100 GENERAL FUND TRANSFER

Transfer In

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4200100	Transfer In	4390	352,006.00	185,000.00	0.00	-167,006.00
	Transfer In Total:		352,006.00	185,000.00	0.00	-167,006.00

Org. Key: 4204354 DIVERT COURT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4204354	Drug Court Fee Account	4428	19,564.00	6,039.71	0.00	-13,524.29
	Revenue Total:		19,564.00	6,039.71	0.00	-13,524.29

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4204354	Office Supplies	6014	3,000.00	594.15	0.00	2,405.85
4204354	Drugs Medicine	6022	20,000.00	0.00	0.00	20,000.00
4204354	Travel	6050	15,000.00	920.40	0.00	14,079.60
4204354	Education and Training	6078	7,793.00	0.00	0.00	7,793.00
4204354	Miscellaneous	6087	6,597.00	3,656.52	0.00	2,940.48
	Expense Total:		52,390.00	5,171.07	0.00	47,218.93
	Net:		-32,826.00	868.64	0.00	-33,694.64

Org. Key: 4204368 DRUG COURT

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 4204369 DRUG COURT

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 4204370 DRUG COURT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4204370	State Revenue	4300	149,116.00	38,096.80	0.00	-111,019.20
4204370	Participant Divert Fee-Probatn	4309	22,597.00	23,996.90	0.00	1,399.90
	Revenue Total:		171,713.00	62,093.70	0.00	-109,619.30

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4204370	Salaries-Employees	6003	67,950.00	36,178.41	0.00	31,771.59
4204370	FICA	6006	5,198.00	2,594.28	0.00	2,603.72
4204370	Group Health	6007	10,374.00	6,051.64	0.00	4,322.36
4204370	Retirement	6008	6,482.00	3,758.57	0.00	2,723.43
4204370	Unemployment Insurance	6012	543.00	119.36	0.00	423.64
4204370	Office Supplies	6014	1,550.00	880.00	0.00	670.00
4204370	Drugs Medicine	6022	12,840.00	10,202.41	2,637.59	0.00
4204370	Mobile Phones	6047	2,340.00	1,761.03	0.00	578.97
4204370	Communications	6048	360.00	197.49	0.00	162.51
4204370	Travel	6050	3,060.00	41.72	2,751.29	266.99
4204370	Education and Training	6078	4,116.00	1,800.00	0.00	2,316.00
4204370	Contractual Expense	6082	56,900.00	28,121.00	0.00	28,779.00
	Expense Total:		171,713.00	91,705.91	5,388.88	74,618.21
	Net:		0.00	-29,612.21	-5,388.88	35,001.09

Org. Key: 4205760 PRETRIAL RELEASE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4205760	Bail Bond Fees	4400	125,000.00	36,625.00	0.00	-88,375.00
	Revenue Total:		125,000.00	36,625.00	0.00	-88,375.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4205760	Salaries-Employees	6003	329,439.00	143,762.19	0.00	185,676.81
4205760	FICA	6006	25,386.00	10,591.66	0.00	14,794.34
4205760	Group Health	6007	70,200.00	30,467.32	0.00	39,732.68
4205760	Retirement	6008	35,613.00	15,033.06	0.00	20,579.94
4205760	Auto Allowance	6009	2,400.00	372.96	0.00	2,027.04
4205760	Workers Compensation	6011	1,236.00	860.88	0.00	375.12
4205760	Unemployment Insurance	6012	1,087.00	473.81	0.00	613.19
4205760	Office Supplies	6014	3,269.00	602.68	906.67	1,759.65
4205760	Mobile Phones	6047	900.00	637.62	0.00	262.38
4205760	Communications	6048	0.00	84.65	0.00	-84.65
4205760	Postage	6049	0.00	79.50	0.00	-79.50
4205760	Travel	6050	3,500.00	255.50	0.00	3,244.50
4205760	Bonds	6059	150.00	142.00	0.00	8.00
4205760	Equipment Rental	6069	2,326.00	1,584.44	1,164.64	-423.08
4205760	Education and Training	6078	1,500.00	0.00	0.00	1,500.00
	Expense Total:		477,006.00	204,948.27	2,071.31	269,986.42
	Net:		-352,006.00	-168,323.27	-2,071.31	-181,611.42

Org. Key: 4300000 JUV. JUSTICE ALTERNATIVE ED.

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4300000	Interest Income	4600	0.00	844.03	0.00	844.03
	Revenue Total:		0.00	844.03	0.00	844.03

Org. Key: 4300100 GENERAL FUND TRANSFER

Transfer In

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Transfer In Total:		0.00	0.00	0.00	0.00

Org. Key: 4303720 JJAEP STATE FUNDS

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4303720	State Revenue	4300	830,000.00	408,060.00	0.00	-421,940.00
	Revenue Total:		830,000.00	408,060.00	0.00	-421,940.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4303720	Contractual Expense	6082	830,000.00	408,060.00	421,940.00	0.00
	Expense Total:		830,000.00	408,060.00	421,940.00	0.00
	Net:		0.00	0.00	-421,940.00	421,940.00

Org. Key: 4303729 JJAEP STATE FUNDS

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 4305629 MANDATED FUNDS

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 4305630 MANDATED FUNDS

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4305630	State Revenue	4300	33,805.00	90,520.79	0.00	56,715.79
	Revenue Total:		33,805.00	90,520.79	0.00	56,715.79

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4305630	Office Supplies	6014	1,000.00	0.00	0.00	1,000.00
4305630	Clothing	6027	2,805.00	0.00	0.00	2,805.00
4305630	Small Tools and Equipment	6038	1,000.00	480.43	0.00	519.57
4305630	Contractual Expense	6082	29,000.00	0.00	0.00	29,000.00
	Expense Total:		33,805.00	480.43	0.00	33,324.57
	Net:		0.00	90,040.36	0.00	-90,040.36

Org. Key: 4305650 BISD PROBATION OFFICERS

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4305650	Interlocal Revenue	4305	120,000.00	70,352.66	0.00	-49,647.34
	Revenue Total:		120,000.00	70,352.66	0.00	-49,647.34

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4305650	Salaries-Employees	6003	101,231.00	53,984.02	0.00	47,246.98
4305650	FICA	6006	7,745.00	4,050.79	0.00	3,694.21
4305650	Group Health	6007	0.00	1,689.87	0.00	-1,689.87
4305650	Retirement	6008	10,529.00	5,608.08	0.00	4,920.92
4305650	Workers Compensation	6011	132.00	70.17	0.00	61.83
4305650	Unemployment Insurance	6012	335.00	177.93	0.00	157.07
4305650	Office Supplies	6014	28.00	0.00	0.00	28.00
	Expense Total:		120,000.00	65,580.86	0.00	54,419.14
	Net:		0.00	4,771.80	0.00	-4,771.80

Org. Key: 4305659 BISD JUVENILE PROBATION

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 4305660 SBISD PROBATION OFFICER

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4305660	Interlocal Revenue	4305	40,000.00	19,769.77	0.00	-20,230.23
	Revenue Total:		40,000.00	19,769.77	0.00	-20,230.23

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4305660	Salaries-Employees	6003	27,873.00	14,920.80	0.00	12,952.20
4305660	FICA	6006	2,133.00	1,134.21	0.00	998.79
4305660	Group Health	6007	6,967.00	3,984.41	0.00	2,982.59
4305660	Retirement	6008	2,899.00	1,549.80	0.00	1,349.20
4305660	Workers Compensation	6011	36.00	19.42	0.00	16.58
4305660	Unemployment Insurance	6012	92.00	49.18	0.00	42.82
	Expense Total:		40,000.00	21,657.82	0.00	18,342.18
	Net:		0.00	-1,888.05	0.00	1,888.05

Org. Key: 4305669 SBCISD JUVENILE PROBATION

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 4305700 HCISD PROBATION OFFICER

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4305700	Interlocal Revenue	4305	60,000.00	34,963.21	0.00	-25,036.79
	Revenue Total:		60,000.00	34,963.21	0.00	-25,036.79

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4305700	Salaries-Employees	6003	44,747.00	23,904.65	0.00	20,842.35
4305700	FICA	6006	3,424.00	1,727.12	0.00	1,696.88
4305700	Group Health	6007	6,967.00	4,247.34	0.00	2,719.66
4305700	Retirement	6008	4,655.00	2,483.17	0.00	2,171.83
4305700	Workers Compensation	6011	59.00	31.09	0.00	27.91
4305700	Unemployment Insurance	6012	148.00	78.66	0.00	69.34
	Expense Total:		60,000.00	32,472.03	0.00	27,527.97
	Net:		0.00	2,491.18	0.00	-2,491.18

Org. Key: 4305709 HCISD JUVENILE PROBATION

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 4305720 JJAEP

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4305720	Program Revenues	4200	200,000.00	61,859.50	0.00	-138,140.50
	Revenue Total:		200,000.00	61,859.50	0.00	-138,140.50

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4305720	Salaries-Employees	6003	34,312.00	18,272.94	0.00	16,039.06
4305720	FICA	6006	2,625.00	1,362.40	0.00	1,262.60
4305720	Group Health	6007	3,456.00	2,366.44	0.00	1,089.56
4305720	Retirement	6008	3,455.00	1,898.32	0.00	1,556.68
4305720	Workers Compensation	6011	45.00	69.50	0.00	-24.50
4305720	Unemployment Insurance	6012	114.00	60.32	0.00	53.68
4305720	Mobile Phones	6047	600.00	309.69	0.00	290.31
4305720	Communications	6048	620.00	339.11	0.00	280.89
4305720	Water	6062	450.00	0.00	0.00	450.00
4305720	Sewage and Garbage	6063	3,400.00	0.00	0.00	3,400.00
4305720	Contractual Expense	6082	200,000.00	50,777.50	53,292.50	95,930.00
	Expense Total:		249,077.00	75,456.22	53,292.50	120,328.28
	Net:		-49,077.00	-13,596.72	-53,292.50	17,812.22

Org. Key: 4305728 JJAEP

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Org. Key: 4305729 JJAEP

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 4305827 GRANT W-IOWA TESTING

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 4305828 GRANT W-IOWA TESTING

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4305828	State Revenue	4300	24,097.00	24,097.00	0.00	0.00
	Revenue Total:		24,097.00	24,097.00	0.00	0.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4305828	Contractual Expense	6082	24,097.00	0.00	0.00	24,097.00
	Expense Total:		24,097.00	0.00	0.00	24,097.00
	Net:		0.00	24,097.00	0.00	-24,097.00

Org. Key: 4500000 JUVENILE PROBATION COMMISSION

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4500000	Juvenile Probation-WillacyCnt	4426	0.00	2,843.00	0.00	2,843.00
4500000	Fee Revenue	4430	0.00	1,949.00	0.00	1,949.00
4500000	Interest Income	4600	0.00	7,767.25	0.00	7,767.25
	Revenue Total:		0.00	12,559.25	0.00	12,559.25

Org. Key: 4505650 REGIONALIZATION GRANT "R"

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4505650	State Revenue	4300	482,500.00	23,681.30	0.00	-458,818.70
	Revenue Total:		482,500.00	23,681.30	0.00	-458,818.70

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4505650	Medical and Dental	6046	500.00	0.00	0.00	500.00
4505650	Board of Children	6080	455,000.00	120,682.41	193,045.60	141,271.99
4505650	Contractual Expense	6082	27,000.00	0.00	0.00	27,000.00
	Expense Total:		482,500.00	120,682.41	193,045.60	168,771.99
	Net:		0.00	-97,001.11	-193,045.60	290,046.71

Org. Key: 4505658 REGIONALIZATION GRANT "R"

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 4505659 REGIONALIZATION GRANT R

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 4505660 GRANT R-DSA

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4505660	State Revenue	4300	517,297.00	310,973.01	0.00	-206,323.99
	Revenue Total:		517,297.00	310,973.01	0.00	-206,323.99

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4505660	Salaries-Employees	6003	281,500.00	7,947.54	0.00	273,552.46
4505660	FICA	6006	21,535.00	585.26	0.00	20,949.74
4505660	Group Health	6007	57,200.00	1,200.00	0.00	56,000.00
4505660	Retirement	6008	29,276.00	859.04	0.00	28,416.96
4505660	Workers Compensation	6011	366.00	10.33	0.00	355.67
4505660	Unemployment Insurance	6012	929.00	26.17	0.00	902.83
4505660	Contractual Expense	6082	103,491.00	21,118.48	0.00	82,372.52
4505660	Equipment-non capital	6296	23,000.00	0.00	0.00	23,000.00
	Expense Total:		517,297.00	31,746.82	0.00	485,550.18
	Net:		0.00	279,226.19	0.00	-279,226.19

Org. Key: 4505670 DETENTION CENTER REVENUE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4505670	Interlocal Revenue	4305	0.00	9,900.00	0.00	9,900.00
	Revenue Total:		0.00	9,900.00	0.00	9,900.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4505670	Salaries-Employees	6003	29,835.00	10,124.34	0.00	19,710.66
4505670	Extra Help	6005	20,000.00	0.00	0.00	20,000.00
4505670	FICA	6006	5,343.00	734.80	0.00	4,608.20
4505670	Group Health	6007	0.00	492.40	0.00	-492.40
4505670	Retirement	6008	3,103.00	1,056.14	0.00	2,046.86
4505670	Uniforms	6010	3,500.00	0.00	0.00	3,500.00
4505670	Workers Compensation	6011	91.00	20.28	0.00	70.72
4505670	Unemployment Insurance	6012	231.00	33.23	0.00	197.77
4505670	Office Supplies	6014	1,106.00	199.94	0.00	906.06
4505670	Food-Human	6025	15,914.00	80.60	0.00	15,833.40
4505670	Clothing	6027	500.00	0.00	0.00	500.00
4505670	Small Tools and Equipment	6038	2,000.00	0.00	541.36	1,458.64
4505670	Professional Services	6045	1,000.00	0.00	0.00	1,000.00
4505670	Medical and Dental	6046	5,000.00	0.00	0.00	5,000.00
4505670	Communications	6048	1,000.00	0.00	0.00	1,000.00
4505670	Travel	6050	1,000.00	0.00	0.00	1,000.00
4505670	Building Maintenance	6064	5,000.00	1,093.90	0.00	3,906.10
4505670	Equipment Maintenance	6067	5,000.00	0.00	0.00	5,000.00
4505670	Equipment Rental	6069	1,000.00	0.00	45.88	954.12
4505670	Data Processing	6077	1,000.00	0.00	0.00	1,000.00
4505670	Education and Training	6078	2,000.00	0.00	0.00	2,000.00
4505670	Contractual Expense	6082	3,500.00	1,340.74	1,066.32	1,092.94
4505670	Miscellaneous	6087	450.00	0.00	0.00	450.00
4505670	Equipment-non capital	6296	2,869.00	0.00	0.00	2,869.00
	Expense Total:		110,442.00	15,176.37	1,653.56	93,612.07
	Net:		-110,442.00	-5,276.37	-1,653.56	-103,512.07

Org. Key: 4505678 DETENTION CENTER REVENUE

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 4505679 DETENTION CENTER REVENUE

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 4505700 BOOT CAMP REVENUE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4505700	Interlocal Revenue	4305	0.00	54,399.84	0.00	54,399.84
	Revenue Total:		0.00	54,399.84	0.00	54,399.84

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4505700	Salaries-Employees	6003	67,408.00	16,090.79	0.00	51,317.21
4505700	Extra Help	6005	20,000.00	0.00	0.00	20,000.00
4505700	FICA	6006	6,687.00	1,212.64	0.00	5,474.36
4505700	Group Health	6007	0.00	333.12	0.00	-333.12
4505700	Retirement	6008	7,011.00	1,666.51	0.00	5,344.49
4505700	Uniforms	6010	5,600.00	0.00	0.00	5,600.00
4505700	Workers Compensation	6011	114.00	39.76	0.00	74.24
4505700	Unemployment Insurance	6012	289.00	53.04	0.00	235.96
4505700	Office Supplies	6014	5,000.00	0.00	326.07	4,673.93
4505700	Gasoline	6016	2,000.00	0.00	0.00	2,000.00
4505700	Drugs Medicine	6022	2,500.00	0.00	0.00	2,500.00
4505700	Food-Human	6025	5,000.00	0.00	0.00	5,000.00
4505700	Clothing	6027	2,500.00	133.92	0.00	2,366.08
4505700	Vehicle Repairs	6030	4,500.00	0.00	0.00	4,500.00
4505700	Small Tools and Equipment	6038	8,000.00	0.00	3,999.99	4,000.01
4505700	Professional Services	6045	2,000.00	0.00	0.00	2,000.00
4505700	Medical and Dental	6046	1,000.00	0.00	0.00	1,000.00
4505700	Mobile Phones	6047	0.00	14.08	0.00	-14.08
4505700	Communications	6048	10,356.00	5,411.97	124.44	4,819.59
4505700	Travel	6050	5,000.00	0.00	0.00	5,000.00
4505700	Property Insurance	6056	2,000.00	566.65	0.00	1,433.35
4505700	Electricity	6060	15,000.00	3,235.11	0.00	11,764.89
4505700	Water	6062	5,100.00	272.61	0.00	4,827.39
4505700	Sewage and Garbage	6063	4,500.00	2,459.37	0.00	2,040.63
4505700	Building Maintenance	6064	25,000.00	3,741.49	0.00	21,258.51
4505700	Equipment Maintenance	6067	10,500.00	1,800.49	390.97	8,308.54
4505700	Equipment Rental	6069	9,500.00	0.00	0.00	9,500.00
4505700	Data Processing	6077	4,000.00	0.00	471.91	3,528.09
4505700	Education and Training	6078	3,500.00	0.00	0.00	3,500.00
4505700	Contractual Expense	6082	5,000.00	435.17	622.35	3,942.48
4505700	Miscellaneous	6087	2,500.00	0.00	0.00	2,500.00
4505700	Equipment-non capital	6296	26,100.00	0.00	0.00	26,100.00
	Expense Total:		267,665.00	37,466.72	5,935.73	224,262.55
	Net:		-267,665.00	16,933.12	-5,935.73	-278,662.39

Org. Key: 4505708 BOOTCAMP REVENUE

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 4505709 BOOT CAMP REVENUE

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 4505710 STATE AID

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4505710	State Revenue	4300	2,759,894.00	1,613,063.00	0.00	-1,146,831.00
	Revenue Total:		2,759,894.00	1,613,063.00	0.00	-1,146,831.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4505710	Salaries-Assistants/Deputies	6002	59,688.00	31,662.49	0.00	28,025.51
4505710	Salaries-Employees	6003	1,376,446.00	654,820.97	0.00	721,625.03
4505710	Overtime	6004	0.00	0.20	0.00	-0.20
4505710	Extra Help	6005	73,936.00	19,001.34	0.00	54,934.66
4505710	FICA	6006	115,521.00	52,584.43	0.00	62,936.57
4505710	Group Health	6007	321,750.00	155,824.46	0.00	165,925.54
4505710	Retirement	6008	149,358.00	71,424.20	0.00	77,933.80
4505710	Uniforms	6010	5,000.00	396.80	211.95	4,391.25
4505710	Workers Compensation	6011	1,964.00	1,601.20	0.00	362.80
4505710	Unemployment Insurance	6012	4,983.00	2,325.09	0.00	2,657.91
4505710	Office Supplies	6014	20,433.00	7,417.30	2,333.03	10,682.67
4505710	Clothing	6027	7,000.00	907.77	0.00	6,092.23
4505710	Audit and Accounting	6040	1,900.00	0.00	1,900.00	0.00
4505710	Mobile Phones	6047	0.00	442.22	0.00	-442.22
4505710	Travel	6050	19,896.00	5,681.03	0.00	14,214.97
4505710	Other Structures	6066	55,885.00	3,593.12	1,000.00	51,291.88
4505710	Education and Training	6078	11,700.00	4,945.81	100.00	6,654.19
4505710	Board of Children	6080	405,951.00	216,976.43	176,344.95	12,629.62
4505710	Contractual Expense	6082	128,483.00	66,628.35	58,098.75	3,755.90
	Expense Total:		2,759,894.00	1,296,233.21	239,988.68	1,223,672.11
	Net:		0.00	316,829.79	-239,988.68	-76,841.11

Org. Key: 4505718 STATE AID

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 4505719 STATE AID

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 4505720 FEE REVENUE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4505720	Donations	4670	0.00	30.39	0.00	30.39
	Revenue Total:		0.00	30.39	0.00	30.39

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4505720	Uniforms	6010	2,500.00	0.00	0.00	2,500.00
4505720	Office Supplies	6014	4,500.00	437.85	7.41	4,054.74
4505720	Drugs Medicine	6022	1,000.00	0.00	0.00	1,000.00
4505720	Food-Human	6025	2,800.00	859.17	135.62	1,805.21
4505720	Clothing	6027	2,500.00	189.96	0.00	2,310.04
4505720	Small Tools and Equipment	6038	4,500.00	0.00	0.00	4,500.00
4505720	Professional Services	6045	1,000.00	0.00	0.00	1,000.00
4505720	Medical and Dental	6046	500.00	0.00	0.00	500.00
4505720	Travel	6050	1,500.00	0.00	0.00	1,500.00
4505720	Liability Other Insurance	6058	142.00	0.00	0.00	142.00
4505720	Dues and Memberships	6073	250.00	0.00	0.00	250.00
4505720	Data Processing	6077	7,500.00	0.00	0.00	7,500.00
4505720	Education and Training	6078	2,500.00	0.00	0.00	2,500.00
4505720	Contractual Expense	6082	13,605.00	125.00	0.00	13,480.00
4505720	Miscellaneous	6087	2,500.00	927.07	368.75	1,204.18
4505720	Equipment-non capital	6296	12,000.00	0.00	0.00	12,000.00
	Expense Total:		59,297.00	2,539.05	511.78	56,246.17
	Net:		-59,297.00	-2,508.66	-511.78	-56,276.56

Org. Key: 4505728 JUVENILE FEE REVENUE

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 4505729 FEES REVENUE ACCOUNT

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 4505740 SPECIAL NEEDS "M"

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4505740	State Revenue	4300	107,163.00	62,512.00	0.00	-44,651.00
	Revenue Total:		107,163.00	62,512.00	0.00	-44,651.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4505740	Salaries-Employees	6003	75,500.00	40,264.59	0.00	35,235.41
4505740	FICA	6006	5,776.00	2,918.76	0.00	2,857.24
4505740	Group Health	6007	14,300.00	8,195.82	0.00	6,104.18
4505740	Retirement	6008	7,852.00	4,182.76	0.00	3,669.24
4505740	Workers Compensation	6011	99.00	52.34	0.00	46.66
4505740	Unemployment Insurance	6012	249.00	132.66	0.00	116.34
4505740	Office Supplies	6014	1,753.00	663.00	1,089.42	0.58
4505740	Travel	6050	1,634.00	1,121.85	0.00	512.15
	Expense Total:		107,163.00	57,531.78	1,089.42	48,541.80
	Net:		0.00	4,980.22	-1,089.42	-3,890.80

Org. Key: 4505749 SPECIAL NEEDS

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 4505880 LIFE/BRAVE REVENUE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4505880	Interlocal Revenue	4305	0.00	13,909.05	0.00	13,909.05
	Revenue Total:		0.00	13,909.05	0.00	13,909.05

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4505880	Uniforms	6010	2,000.00	0.00	0.00	2,000.00
4505880	Office Supplies	6014	4,400.00	78.32	0.00	4,321.68
4505880	Food-Human	6025	4,500.00	213.43	53.00	4,233.57
4505880	Clothing	6027	3,000.00	0.00	0.00	3,000.00
4505880	Small Tools and Equipment	6038	1,322.00	0.00	0.00	1,322.00
4505880	Building Maintenance	6064	6,000.00	4,210.52	0.00	1,789.48
4505880	Miscellaneous	6087	4,000.00	380.00	0.00	3,620.00
	Expense Total:		25,222.00	4,882.27	53.00	20,286.73
	Net:		-25,222.00	9,026.78	-53.00	-34,195.78

Org. Key: 4505888 LIFE/BRAVE REVENUE

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 4505889 LIFE/BRAVE REVENUE

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 4600000 JUVENILE SERVICES FUND

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4600000	Interest Income	4600	0.00	217.72	0.00	217.72
	Revenue Total:		0.00	217.72	0.00	217.72

Org. Key: 4600100 GENERAL FUND TRANSFER

Transfer In

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4600100	Transfer In	4390	0.00	13,688.42	0.00	13,688.42
	Transfer In Total:		0.00	13,688.42	0.00	13,688.42

Org. Key: 4604220 COMMUNITY BASED TREATMENT SERV

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4604220	State Revenue	4300	48,002.00	8,101.02	0.00	-39,900.98
	Revenue Total:		48,002.00	8,101.02	0.00	-39,900.98

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4604220	Salaries-Employees	6003	35,000.00	9,421.90	0.00	25,578.10
4604220	FICA	6006	2,677.00	720.80	0.00	1,956.20
4604220	Group Health	6007	6,600.00	0.00	0.00	6,600.00
4604220	Retirement	6008	3,563.00	1,007.48	0.00	2,555.52
4604220	Workers Compensation	6011	46.00	12.26	0.00	33.74
4604220	Unemployment Insurance	6012	116.00	31.04	0.00	84.96
	Expense Total:		48,002.00	11,193.48	0.00	36,808.52
	Net:		0.00	-3,092.46	0.00	3,092.46

Org. Key: 4605710 JUVENILE PROBATION

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4605710	State Revenue	4300	42,087.00	15,934.59	0.00	-26,152.41
	Revenue Total:		42,087.00	15,934.59	0.00	-26,152.41

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4605710	Salaries-Employees	6003	30,000.00	13,511.07	0.00	16,488.93
4605710	FICA	6006	2,295.00	1,033.57	0.00	1,261.43
4605710	Group Health	6007	6,600.00	3,239.82	0.00	3,360.18
4605710	Retirement	6008	3,054.00	1,411.31	0.00	1,642.69
4605710	Workers Compensation	6011	39.00	17.58	0.00	21.42
4605710	Unemployment Insurance	6012	99.00	44.49	0.00	54.51
	Expense Total:		42,087.00	19,257.84	0.00	22,829.16
	Net:		0.00	-3,323.25	0.00	3,323.25

Org. Key: 4605718 JUVENILE JUSTICE ALTERNATIVES

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 4605719 PURCHASE OF JUV JUSTICE ALT.

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 4605728 DESTINY GRANT

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 4605747 VICTIMS ASST. FOR FAM OF S.A.

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 4605749 VICTIMS ASST FOR FAM OF S. A.

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4605749	State Revenue	4300	121,831.00	65,218.76	0.00	-56,612.24
	Revenue Total:		121,831.00	65,218.76	0.00	-56,612.24

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4605749	Salaries-Employees	6003	71,514.00	39,312.49	0.00	32,201.51
4605749	FICA	6006	5,470.00	2,976.41	0.00	2,493.59
4605749	Group Health	6007	13,200.00	9,137.45	0.00	4,062.55
4605749	Retirement	6008	7,180.00	4,017.24	0.00	3,162.76
4605749	Workers Compensation	6011	94.00	149.40	0.00	-55.40
4605749	Unemployment Insurance	6012	314.00	141.04	0.00	172.96
4605749	Office Supplies	6014	1,920.00	1,519.25	159.91	240.84
4605749	Travel	6050	2,616.00	1,326.40	0.00	1,289.60
4605749	Contractual Expense	6082	49,980.00	33,920.00	7,680.00	8,380.00
	Expense Total:		152,288.00	92,499.68	7,839.91	51,948.41
	Net:		-30,457.00	-27,280.92	-7,839.91	4,663.83

Org. Key: 4800100 GENERAL FUND TRANSFER

Transfer In

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4800100	Transfer In	4390	27,590.00	0.00	0.00	-27,590.00
	Transfer In Total:		27,590.00	0.00	0.00	-27,590.00

Org. Key: 4904750 DISTRICT ATTORNEY

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4904750	County Attorney	4460	0.00	430.00	0.00	430.00
4904750	Interest Income	4600	0.00	189.44	0.00	189.44
	Revenue Total:		0.00	619.44	0.00	619.44

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4904750	Office Supplies	6014	1,000.00	0.00	0.00	1,000.00
4904750	Professional Services	6045	20,000.00	0.00	0.00	20,000.00
4904750	Contractual Expense	6082	10,000.00	0.00	0.00	10,000.00
4904750	Miscellaneous	6087	10,000.00	2,419.11	286.00	7,294.89
	Expense Total:		41,000.00	2,419.11	286.00	38,294.89
	Net:		-41,000.00	-1,799.67	-286.00	-38,914.33

Org. Key: 5356100 HEALTH CARE SERVICE DISTRICT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
5356100	Errors and Adjustments	4153	0.00	1,946,892.41	0.00	1,946,892.41
5356100	Interlocal Revenue	4305	0.00	5,910,689.88	0.00	5,910,689.88
5356100	Interest Income	4600	0.00	20,949.16	0.00	20,949.16
	Revenue Total:		0.00	7,878,531.45	0.00	7,878,531.45

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
5356100	Assistance Payments	6081	0.00	4,776,568.34	0.00	-4,776,568.34
	Expense Total:		0.00	4,776,568.34	0.00	-4,776,568.34
	Net:		0.00	3,101,963.11	0.00	-3,101,963.11

Org. Key: 6000000 PRE-TRIAL DIVERSION

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6000000	Interest Income	4600	0.00	2,523.75	0.00	2,523.75
	Revenue Total:		0.00	2,523.75	0.00	2,523.75

Org. Key: 6004750 PRE-TRIAL DIVERSION

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6004750	County Attorney	4460	325,000.00	231,750.00	0.00	-93,250.00
	Revenue Total:		325,000.00	231,750.00	0.00	-93,250.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6004750	Salaries-Assistants/Deputies	6002	270,000.00	66,896.87	0.00	203,103.13
6004750	Salaries-Employees	6003	128,000.00	27,973.01	0.00	100,026.99
6004750	FICA	6006	30,447.00	7,079.19	0.00	23,367.81
6004750	Group Health	6007	0.00	11,532.78	0.00	-11,532.78
6004750	Retirement	6008	43,024.00	9,911.79	0.00	33,112.21
6004750	Workers Compensation	6011	199.00	99.10	0.00	99.90
6004750	Unemployment Insurance	6012	1,313.00	313.13	0.00	999.87
	Expense Total:		472,983.00	123,805.87	0.00	349,177.13
	Net:		-147,983.00	107,944.13	0.00	-255,927.13

Org. Key: 6100000 I & S UNLIMITED TAX REV BONDS

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6100000	Interest Income	4600	0.00	805.99	0.00	805.99
	Revenue Total:		0.00	805.99	0.00	805.99

Org. Key: 6104000 I & S UNLIMITED

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6104000	Delinquent Advalorem Taxes	4102	0.00	447.26	0.00	447.26
6104000	Deliquent Tax Revenue Other	4105	0.00	1.31	0.00	1.31
6104000	Commissions Other	4108	0.00	-0.04	0.00	-0.04
6104000	Penalty & Interesst Other	4110	0.00	3.46	0.00	3.46
6104000	Discounts	4151	0.00	0.01	0.00	0.01
6104000	Commissions	4152	0.00	-8.64	0.00	-8.64
6104000	Errors and Adjustments	4153	0.00	-1.35	0.00	-1.35
6104000	Penalties and Interest	4159	0.00	432.32	0.00	432.32
	Revenue Total:		0.00	874.33	0.00	874.33

Org. Key: 6107360 2008 ROAD BONDS

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 6300000 I & S LIMITED TAX REV BONDS

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6300000	Interest Income	4600	125,000.00	53,689.06	0.00	-71,310.94
	Revenue Total:		125,000.00	53,689.06	0.00	-71,310.94

Org. Key: 6300740 VETERAN'S BRIDGE TRANSFER

Transfer In

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6300740	Transfer In	4390	258,961.00	258,961.00	0.00	0.00
	Transfer In Total:		258,961.00	258,961.00	0.00	0.00

Org. Key: 6300770 LOS INDIOS BRIDGE

Transfer In

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6300770	Transfer In	4390	72,281.00	72,281.00	0.00	0.00
	Transfer In Total:		72,281.00	72,281.00	0.00	0.00

Org. Key: 6300800 I & S LIMITED TAX RV

Transfer In

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6300800	Transfer In	4390	252,135.00	252,135.00	0.00	0.00
	Transfer In Total:		252,135.00	252,135.00	0.00	0.00

Org. Key: 6304000 I & S LIMITED

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6304000	Current Advalorem Taxes	4101	8,717,830.00	8,007,537.19	0.00	-710,292.81
6304000	Delinquent Advalorem Taxes	4102	252,404.00	140,001.88	0.00	-112,402.12
6304000	Current Taxes Other	4104	1,772,038.00	1,639,099.78	0.00	-132,938.22
6304000	Deliquent Tax Revenue Other	4105	52,160.00	25,985.72	0.00	-26,174.28
6304000	Discounts Other	4107	-33,568.00	-37,113.33	0.00	-3,545.33
6304000	Commissions Other	4108	-18,305.00	-16,352.86	0.00	1,952.14
6304000	Errors & Adjustments Other	4109	-9,121.00	-3,776.47	0.00	5,344.53
6304000	Penalty & Interesst Other	4110	39,849.00	11,091.73	0.00	-28,757.27
6304000	Discounts	4151	-165,145.00	-181,310.18	0.00	-16,165.18
6304000	Commissions	4152	-89,974.00	-80,033.96	0.00	9,940.04
6304000	Errors and Adjustments	4153	-44,793.00	-19,127.81	0.00	25,665.19
6304000	Penalties and Interest	4159	192,269.00	56,294.19	0.00	-135,974.81
	Revenue Total:		10,665,644.00	9,542,295.88	0.00	-1,123,348.12

Org. Key: 6307210 CO'S/ REFUNDING 2011

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6307210	Debt Retirement	6097	330,000.00	330,000.00	0.00	0.00
6307210	Debt Interest	6098	156,997.00	44,950.00	0.00	112,047.00
6307210	Fiscal Agent Fees	6099	750.00	0.00	0.00	750.00
	Expense Total:		487,747.00	374,950.00	0.00	112,797.00

Org. Key: 6307220 CO'S SERIES 2011

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6307220	Debt Retirement	6097	819,914.00	819,913.56	0.00	0.44
6307220	Debt Interest	6098	48,312.00	31,329.80	0.00	16,982.20
6307220	Fiscal Agent Fees	6099	750.00	0.00	0.00	750.00
	Expense Total:		868,976.00	851,243.36	0.00	17,732.64

Org. Key: 6307230 2012 REFUNDING CO'S

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6307230	Debt Retirement	6097	1,000,000.00	1,000,000.00	0.00	0.00
6307230	Debt Interest	6098	167,450.00	91,225.00	0.00	76,225.00
6307230	Fiscal Agent Fees	6099	750.00	0.00	0.00	750.00
	Expense Total:		1,168,200.00	1,091,225.00	0.00	76,975.00

Org. Key: 6307240 2014 Certificates of Obligatio

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6307240	Debt Retirement	6097	690,000.00	690,000.00	0.00	0.00
6307240	Debt Interest	6098	509,357.00	259,421.88	0.00	249,935.12
6307240	Fiscal Agent Fees	6099	750.00	500.00	0.00	250.00
	Expense Total:		1,200,107.00	949,921.88	0.00	250,185.12

Org. Key: 6307250 2014 Refunding CO's

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6307250	Debt Retirement	6097	1,840,000.00	1,840,000.00	0.00	0.00
6307250	Debt Interest	6098	46,000.00	46,000.00	0.00	0.00
6307250	Fiscal Agent Fees	6099	750.00	750.00	0.00	0.00
	Expense Total:		1,886,750.00	1,886,750.00	0.00	0.00

Org. Key: 6307260 2015 Refunding CO's

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6307260	Debt Retirement	6097	518,626.00	518,625.67	0.00	0.33
6307260	Debt Interest	6098	246,814.00	129,889.71	0.00	116,924.29
6307260	Fiscal Agent Fees	6099	750.00	750.00	0.00	0.00
	Expense Total:		766,190.00	649,265.38	0.00	116,924.62
	Net:		-766,190.00	-649,265.38	0.00	-116,924.62

Org. Key: 6307270 2016 CO's

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6307270	Debt Retirement	6097	620,000.00	620,000.00	0.00	0.00
6307270	Debt Interest	6098	623,300.00	316,300.00	0.00	307,000.00
6307270	Fiscal Agent Fees	6099	750.00	750.00	0.00	0.00
	Expense Total:		1,244,050.00	937,050.00	0.00	307,000.00

Org. Key: 6307280 2017 CO's

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6307280	Debt Interest	6098	433,700.00	216,850.00	0.00	216,850.00
6307280	Fiscal Agent Fees	6099	750.00	0.00	0.00	750.00
	Expense Total:		434,450.00	216,850.00	0.00	217,600.00

Org. Key: 6307285 LIMITED TAX REFUNDING 17 CO's

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6307285	Debt Interest	6098	195,000.00	97,750.00	0.00	97,250.00
6307285	Fiscal Agent Fees	6099	750.00	0.00	0.00	750.00
	Expense Total:		195,750.00	97,750.00	0.00	98,000.00

Org. Key: 6307286 2019 CO's

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6307286	Debt Retirement	6097	296,867.00	296,866.41	0.00	0.59
6307286	Debt Interest	6098	881,145.00	397,445.48	0.00	483,699.52
6307286	Fiscal Agent Fees	6099	750.00	0.00	0.00	750.00
	Expense Total:		1,178,762.00	694,311.89	0.00	484,450.11

Org. Key: 6307287 2019 Refunding CO's

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6307287	Debt Retirement	6097	300,829.00	340,339.76	0.00	-39,510.76
6307287	Debt Interest	6098	216,741.00	83,796.36	0.00	132,944.64
6307287	Fiscal Agent Fees	6099	0.00	-6,396.25	0.00	6,396.25
	Expense Total:		517,570.00	417,739.87	0.00	99,830.13

Org. Key: 6307290 CO'S, SERIES 2008

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 6307470 LEASED EQUIPMENT

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6307470	Debt Retirement	6097	1,970,942.00	979,454.41	0.00	991,487.59
6307470	Debt Interest	6098	96,354.00	29,258.25	0.00	67,095.75
	Expense Total:		2,067,296.00	1,008,712.66	0.00	1,058,583.34

Org. Key: 6404010 COUNTY JUDGE

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6404010	Data Processing	6077	4,299.00	0.00	898.80	3,400.20
	Expense Total:		4,299.00	0.00	898.80	3,400.20

Org. Key: 6404030 COUNTY CLERK

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6404030	Small Tools and Equipment	6038	5,250.00	0.00	5,155.66	94.34
6404030	Data Processing	6077	1,550.00	0.00	0.00	1,550.00
	Expense Total:		6,800.00	0.00	5,155.66	1,644.34

Org. Key: 6404050 V.S.O.

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 6404060 GE CREDIT EQUIPMENT PURCHASE

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6404060	Equipment	6096	80,287.00	0.00	83,626.89	-3,339.89
	Expense Total:		80,287.00	0.00	83,626.89	-3,339.89

Org. Key: 6404063 GE CREDIT EQUIPMENT PURCHASE

Expense Accounts

Object	Description		Object	Budget	Actual	Encmbrnce	Balance
6404063	Equipment		6096	48,329.00	0.00	37,649.53	10,679.47
		Expense Total:		48,329.00	0.00	37,649.53	10,679.47

Org. Key: 6404080 DATA PROCESSING

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6404080	Equipment Maintenance	6067	0.00	0.00	63.03	-63.03
6404080	Data Processing	6077	1,477,224.00	0.00	1,103,276.53	373,947.47
6404080	Equipment	6096	28,000.00	0.00	31,124.00	-3,124.00
	Expense Total:		1,505,224.00	0.00	1,134,463.56	370,760.44

Org. Key: 6404100 CIVIL

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 6404150 GE CR EQPT PURCHASE

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6404150	Data Processing	6077	1,600.00	0.00	0.00	1,600.00
	Expense Total:		1,600.00	0.00	0.00	1,600.00

Org. Key: 6404160 COPY CENTER

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6404160	Small Tools and Equipment	6038	2,065.00	0.00	0.00	2,065.00
	Expense Total:		2,065.00	0.00	0.00	2,065.00

Org. Key: 6404190 GE CR EQPT PURCHASE

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6404190	Small Tools and Equipment	6038	2,500.00	0.00	2,104.77	395.23
	Expense Total:		2,500.00	0.00	2,104.77	395.23

Org. Key: 6404200 GE CREDIT EQUIPMENT PURCHASE

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6404200	Small Tools and Equipment	6038	15,000.00	0.00	0.00	15,000.00
6404200	Data Processing	6077	9,000.00	0.00	0.00	9,000.00
6404200	Equipment	6096	0.00	0.00	14,467.00	-14,467.00
	Expense Total:		24,000.00	0.00	14,467.00	9,533.00

Org. Key: 6404210 G I S

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 6404260 C.C. AT LAW #1

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6404260	Small Tools and Equipment	6038	4,428.00	0.00	0.00	4,428.00
	Expense Total:		4,428.00	0.00	0.00	4,428.00

Org. Key: 6404352 CRIMINAL HEARING OFFICER

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6404352	Data Processing	6077	4,996.00	0.00	3,939.34	1,056.66
	Expense Total:		4,996.00	0.00	3,939.34	1,056.66

Org. Key: 6404500 GE CREDIT EQUIPMENT PURCHASE

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 6404750 GE CREDIT EQUIPMENT PURCHASE

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6404750	Data Processing	6077	75,711.00	0.00	0.00	75,711.00
6404750	Equipment	6096	106,997.00	0.00	0.00	106,997.00
	Expense Total:		182,708.00	0.00	0.00	182,708.00

Org. Key: 6404910 ELECTIONS

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6404910	Data Processing	6077	22,716.00	0.00	12,823.68	9,892.32
6404910	Equipment	6096	35,000.00	0.00	26,775.00	8,225.00
	Expense Total:		57,716.00	0.00	39,598.68	18,117.32

Org. Key: 6404950 AUDITORS

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6404950	Data Processing	6077	46,500.00	0.00	0.00	46,500.00
	Expense Total:		46,500.00	0.00	0.00	46,500.00

Org. Key: 6404970 TREASURER

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6404970	Small Tools and Equipment	6038	1,800.00	0.00	1,799.45	0.55
	Expense Total:		1,800.00	0.00	1,799.45	0.55

Org. Key: 6404990 TAX ASSESSOR-COLLECTOR

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6404990	Small Tools and Equipment	6038	10,680.00	0.00	41,379.30	-30,699.30
6404990	Equipment	6096	96,510.00	0.00	0.00	96,510.00
	Expense Total:		107,190.00	0.00	41,379.30	65,810.70

Org. Key: 6405120 JAIL/DETENTION

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6405120	Small Tools and Equipment	6038	19,800.00	0.00	18,871.00	929.00
6405120	Data Processing	6077	5,550.00	0.00	0.00	5,550.00
6405120	Equipment	6096	292,000.00	0.00	184,795.10	107,204.90
	Expense Total:		317,350.00	0.00	203,666.10	113,683.90

Org. Key: 6405140 GE CAPITAL EQUIPMENT PURCHASES

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6405140	Data Processing	6077	3,700.00	0.00	1,517.96	2,182.04
6405140	Equipment	6096	133,600.00	0.00	116,297.00	17,303.00
	Expense Total:		137,300.00	0.00	117,814.96	19,485.04

Org. Key: 6405180 INFIRMARY

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 6405190 EQUIPMENT LIST

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 6405510 CONSTABLE PCT#1

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6405510	Small Tools and Equipment	6038	6,954.00	0.00	6,852.00	102.00
	Expense Total:		6,954.00	0.00	6,852.00	102.00

Org. Key: 6405520 CONSTABLE PCT#2

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6405520	Small Tools and Equipment	6038	4,130.00	0.00	0.00	4,130.00
6405520	Data Processing	6077	10,149.00	0.00	0.00	10,149.00
6405520	Equipment	6096	120,000.00	0.00	127,831.50	-7,831.50
	Expense Total:		134,279.00	0.00	127,831.50	6,447.50

Org. Key: 6405530 CONSTABLE PCT#3

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6405530	Equipment	6096	200,000.00	0.00	166,279.89	33,720.11
	Expense Total:		200,000.00	0.00	166,279.89	33,720.11

Org. Key: 6405540 CONSTABLE PCT#4

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6405540	Small Tools and Equipment	6038	10,800.00	0.00	10,405.90	394.10
6405540	Equipment	6096	105,000.00	0.00	85,368.72	19,631.28
	Expense Total:		115,800.00	0.00	95,774.62	20,025.38

Org. Key: 6405550 CONSTABLE PCT#5

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6405550	Camera and Police Supplies	6028	0.00	0.00	5,000.00	-5,000.00
6405550	Small Tools and Equipment	6038	12,986.00	0.00	7,995.00	4,991.00
6405550	Equipment	6096	80,000.00	0.00	92,463.20	-12,463.20
	Expense Total:		92,986.00	0.00	105,458.20	-12,472.20

Org. Key: 6405580 ADD ME

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6405580	Equipment	6096	0.00	0.00	89,778.50	-89,778.50
	Expense Total:		0.00	0.00	89,778.50	-89,778.50

Org. Key: 6405600 SHERIFF

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6405600	Data Processing	6077	142,039.00	0.00	140,478.00	1,561.00
6405600	Equipment	6096	495,930.00	0.00	489,842.54	6,087.46
	Expense Total:		637,969.00	0.00	630,320.54	7,648.46

Org. Key: 6405710 JUVENILE PROBATION

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6405710	Small Tools and Equipment	6038	2,600.00	0.00	2,600.00	0.00
	Expense Total:		2,600.00	0.00	2,600.00	0.00

Org. Key: 6405713 JUVENILE DETENTION

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6405713	Small Tools and Equipment	6038	12,444.00	12,444.00	0.00	0.00
	Expense Total:		12,444.00	12,444.00	0.00	0.00

Org. Key: 6406100 EQUIPMENT LIST

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 6406102 VETERANS BRIDGE

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6406102	Small Tools and Equipment	6038	20,400.00	0.00	0.00	20,400.00
6406102	Equipment	6096	40,500.00	0.00	0.00	40,500.00
	Expense Total:		60,900.00	0.00	0.00	60,900.00

Org. Key: 6406103 FREE TRADE BRIDGE

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6406103	Small Tools and Equipment	6038	12,600.00	0.00	0.00	12,600.00
6406103	Equipment	6096	12,500.00	0.00	0.00	12,500.00
	Expense Total:		25,100.00	0.00	0.00	25,100.00

Org. Key: 6406106 GATEWAY BRIDGE

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6406106	Small Tools and Equipment	6038	9,800.00	0.00	0.00	9,800.00
6406106	Equipment	6096	31,000.00	0.00	0.00	31,000.00
	Expense Total:		40,800.00	0.00	0.00	40,800.00

Org. Key: 6406170 COMMISSIONER PCT 1

Expense Accounts

Object	Description		Object	Budget	Actual	Encmbrnce	Balance
6406170	Equipment		6096	33,000.00	0.00	34,952.00	-1,952.00
		Expense Total:		33,000.00	0.00	34,952.00	-1,952.00

Org. Key: 6406180 COMMISSIONER PCT #2

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 6406190 COMMISSIONER PCT #3

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 6406210 EQUIPMENT LIST

Expense Accounts

Object	Description		Object	Budget	Actual	Encmbrnce	Balance
6406210	Equipment		6096	1,109,355.00	0.00	1,035,232.19	74,122.81
		Expense Total:		1,109,355.00	0.00	1,035,232.19	74,122.81

Org. Key: 6406220 ENGINEERING

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6406220	Office Supplies	6014	553.00	0.00	552.96	0.04
6406220	Small Tools and Equipment	6038	8,550.00	0.00	8,549.56	0.44
6406220	Data Processing	6077	45,533.00	0.00	45,509.80	23.20
6406220	Equipment	6096	144,164.00	0.00	137,935.35	6,228.65
	Expense Total:		198,800.00	0.00	192,547.67	6,252.33

Org. Key: 6406230 ENGINEERING DEPT.

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 6406300 HEALTH DEPARTMENT

Expense Accounts

Object	Description		Object	Budget	Actual	Encmbrnce	Balance
6406300	Equipment		6096	14,150.00	0.00	0.00	14,150.00
		Expense Total:		14,150.00	0.00	0.00	14,150.00

Org. Key: 6406310 ENVIRONMENTAL HEALTH

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6406310	Equipment	6096	72,000.00	0.00	28,669.00	43,331.00
	Expense Total:		72,000.00	0.00	28,669.00	43,331.00

Org. Key: 6406520 PARKS

Expense Accounts

Object	Description		Object	Budget	Actual	Encmbrnce	Balance
6406520	Equipment		6096	30,204.00	0.00	30,204.00	0.00
		Expense Total:		30,204.00	0.00	30,204.00	0.00

Org. Key: 6406540 COMMUNITY PARKS

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6406540	Equipment	6096	13,400.00	0.00	0.00	13,400.00
	Expense Total:		13,400.00	0.00	0.00	13,400.00

Org. Key: 6406600 PARKS

Expense Accounts

Object	Description		Object	Budget	Actual	Encmbrnce	Balance
6406600	Equipment		6096	97,032.00	0.00	83,528.00	13,504.00
		Expense Total:		97,032.00	0.00	83,528.00	13,504.00

Org. Key: 6406610 ANDY BOWIE PARK

Expense Accounts

Object	Description		Object	Budget	Actual	Encmbrnce	Balance
6406610	Equipment		6096	27,429.00	0.00	27,429.00	0.00
		Expense Total:		27,429.00	0.00	27,429.00	0.00

Org. Key: 6406620 THOMAE PARK

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 6406650 FARM AND HOME DEMONSTRATION

Expense Accounts

Object	Description		Object	Budget	Actual	Encmbrnce	Balance
6406650	Equipment		6096	32,199.00	0.00	27,187.00	5,012.00
		Expense Total:		32,199.00	0.00	27,187.00	5,012.00

Org. Key: 6406680 GE CR EPQT PURCHASE

Expense Accounts

Object	Description		Object	Budget	Actual	Encmbrnce	Balance
6406680	Equipment		6096	96,611.00	0.00	12,225.00	84,386.00
		Expense Total:		96,611.00	0.00	12,225.00	84,386.00

Org. Key: 6406690 PARK ADMINISTRATON

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 6406691 GREENS DIVISION

Expense Accounts

Object	Description		Object	Budget	Actual	Encmbrnce	Balance
6406691	Equipment		6096	11,667.00	0.00	0.00	11,667.00
		Expense Total:		11,667.00	0.00	0.00	11,667.00

Org. Key: 6800000 VENUE TAX FUND

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6800000	Venue Tax-Hotel Occupancy T	4125	1,274,875.00	510.66	0.00	-1,274,364.34
6800000	Venue Tax-Motor Vehicle Ren	4126	246,344.00	0.00	0.00	-246,344.00
6800000	Interest Income	4600	20,000.00	9,170.41	0.00	-10,829.59
	Revenue Total:		1,541,219.00	9,681.07	0.00	-1,531,537.93

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6800000	Contractual Expense	6082	50,000.00	0.00	0.00	50,000.00
6800000	Debt Retirement	6097	279,662.00	84,661.90	0.00	195,000.10
6800000	Debt Interest	6098	670,790.00	113,345.57	0.00	557,444.43
6800000	Fiscal Agent Fees	6099	750.00	0.00	0.00	750.00
	Expense Total:		1,001,202.00	198,007.47	0.00	803,194.53
	Net:		540,017.00	-188,326.40	0.00	728,343.40

Org. Key: 6800681 VENUE TAX 2017 BONDS TFR

Transfer In

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Transfer In Total:		0.00	0.00	0.00	0.00

Org. Key: 6804890 SOUTH TEXAS ECOTOURISM CENTER

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6804890	Venue Tax-Hotel Occupancy T	4125	0.00	574,980.06	0.00	574,980.06
6804890	Venue Tax-Motor Vehicle Ren	4126	0.00	242,371.07	0.00	242,371.07
	Revenue Total:		0.00	817,351.13	0.00	817,351.13

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6804890	Assistance Payments	6081	0.00	63.88	0.00	-63.88
6804890	Contractual Expense	6082	1,500,000.00	19,670.00	0.00	1,480,330.00
6804890	Debt Interest	6098	0.00	207,800.00	0.00	-207,800.00
	Expense Total:		1,500,000.00	227,533.88	0.00	1,272,466.12
	Net:		-1,500,000.00	589,817.25	0.00	-2,089,817.25

Org. Key: 6806600 AMPHITHEATER BUILDING

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6806600	Land Rental	4614	0.00	1,500.00	0.00	1,500.00
6806600	Concessions Leases	4841	0.00	21,137.00	0.00	21,137.00
	Revenue Total:		0.00	22,637.00	0.00	22,637.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6806600	Salaries-Assistants/Deputies	6002	65,000.00	29,278.89	0.00	35,721.11
6806600	Salaries-Employees	6003	80,000.00	29,868.85	0.00	50,131.15
6806600	Overtime	6004	5,000.00	2,658.65	0.00	2,341.35
6806600	FICA	6006	11,476.00	4,713.77	0.00	6,762.23
6806600	Group Health	6007	28,800.00	11,402.75	0.00	17,397.25
6806600	Retirement	6008	16,216.00	6,445.71	0.00	9,770.29
6806600	Uniforms	6010	1,155.00	0.00	1,155.00	0.00
6806600	Workers Compensation	6011	1,696.00	712.75	0.00	983.25
6806600	Unemployment Insurance	6012	496.00	203.67	0.00	292.33
6806600	Office Supplies	6014	18,414.00	12,531.31	1,621.35	4,261.34
6806600	Food-Human	6025	1,000.00	0.00	0.00	1,000.00
6806600	Small Tools and Equipment	6038	51,342.00	49,337.91	0.00	2,004.09
6806600	Professional Services	6045	15,933.00	0.00	15,932.34	0.66
6806600	Mobile Phones	6047	1,000.00	466.57	0.99	532.44
6806600	Communications	6048	7,615.00	2,389.00	0.00	5,226.00
6806600	Travel	6050	5,000.00	0.00	0.00	5,000.00
6806600	Travel-Mileage Reimbursemer	6052	1,500.00	0.00	0.00	1,500.00
6806600	Advertising	6054	19,000.00	222.20	0.00	18,777.80
6806600	Property Insurance	6056	15,885.00	14,768.25	1,116.15	0.60
6806600	Electricity	6060	16,500.00	6,076.44	0.00	10,423.56
6806600	Water	6062	10,000.00	0.00	0.00	10,000.00
6806600	Sewage and Garbage	6063	7,000.00	735.05	0.00	6,264.95
6806600	Building Maintenance	6064	19,900.00	16,229.24	615.04	3,055.72
6806600	Equipment Maintenance	6067	8,296.00	1,247.93	2,266.62	4,781.45
6806600	Equipment Rental	6069	8,100.00	4,625.05	840.96	2,633.99
6806600	Data Processing	6077	4,133.00	6,632.38	0.00	-2,499.38
6806600	Education and Training	6078	1,000.00	0.00	0.00	1,000.00
6806600	Contractual Expense	6082	410,082.00	333,904.48	78,017.99	-1,840.47
6806600	Miscellaneous	6087	0.00	499.00	0.00	-499.00
6806600	Equipment	6096	85,000.00	32,056.28	26,775.00	26,168.72
	Expense Total:		916,539.00	567,006.13	128,341.44	221,191.43
	Net:		-916,539.00	-544,369.13	-128,341.44	-243,828.43

Org. Key: 6810000 VENUE TAX 17 CO'S ADMIN

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6810000	Interest Income	4600	35,021.00	12,686.79	0.00	-22,334.21
6810000	Sale of Bond Proceeds	4800	10,000,000.00	10,000,000.00	0.00	0.00
6810000	Bond Premium	4801	910,680.00	910,679.80	0.00	-0.20
6810000	Bond Discount	4803	0.00	-63,512.50	0.00	-63,512.50
	Revenue Total:		10,945,701.00	10,859,854.09	0.00	-85,846.91

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6810000	Fiscal Agent Fees	6099	213,333.00	147,246.46	0.00	66,086.54
	Expense Total:		213,333.00	147,246.46	0.00	66,086.54
	Net:		10,732,368.00	10,712,607.63	0.00	19,760.37

Org. Key: 6810680 VENUE PROJECT

Transfer In

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Transfer In Total:		0.00	0.00	0.00	0.00

Transfer Out

Object Description	Object	Budget	Actual	Encmbrnce	Balance
6810680 Transfer Out	6700	614,550.00	0.00	0.00	614,550.00
Transfer Out Total:		614,550.00	0.00	0.00	614,550.00
Net:		-614,550.00	0.00	0.00	-614,550.00

Org. Key: 6814890 ECOTOURISM CENTER

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6814890	Contractual Expense	6082	3,582,797.00	740,232.81	1,286,990.26	1,555,573.93
	Expense Total:		3,582,797.00	740,232.81	1,286,990.26	1,555,573.93

Org. Key: 6816600 AMPHITHEATER BUILDING

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6816600	Small Tools and Equipment	6038	140,031.00	140,030.96	0.00	0.04
6816600	Contractual Expense	6082	6,457,581.00	6,441,992.79	19,628.55	-4,040.34
	Expense Total:		6,597,612.00	6,582,023.75	19,628.55	-4,040.30

Org. Key: 7000000 JAIL COMMISSARY

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
7000000	Interest Income	4600	0.00	0.08	0.00	0.08
	Revenue Total:		0.00	0.08	0.00	0.08

Org. Key: 7005123 JAIL COMMISSARY

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
7005123	Salaries-Employees	6003	0.00	50,168.17	0.00	-50,168.17
7005123	FICA	6006	0.00	3,667.09	0.00	-3,667.09
7005123	Group Health	6007	0.00	11,918.89	0.00	-11,918.89
7005123	Retirement	6008	0.00	5,240.36	0.00	-5,240.36
7005123	Workers Compensation	6011	0.00	407.35	0.00	-407.35
7005123	Unemployment Insurance	6012	0.00	165.33	0.00	-165.33
	Expense Total:		0.00	71,567.19	0.00	-71,567.19
	Net:		0.00	-71,567.19	0.00	71,567.19

Org. Key: 7100000 WEST RAIL RELOCATION

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Org. Key: 7400000 LOS TOMATES OPERATING

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
7400000	Interest Income	4600	0.00	16,829.50	0.00	16,829.50
	Revenue Total:		0.00	16,829.50	0.00	16,829.50

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
7400000	INDIRECT COST	6070	3,061,733.00	1,343,773.00	0.00	1,717,960.00
	Expense Total:		3,061,733.00	1,343,773.00	0.00	1,717,960.00
	Net:		-3,061,733.00	-1,326,943.50	0.00	-1,734,789.50

Org. Key: 7400100 VETERANS INTERNATIONAL BRIDGE

Transfer Out

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
7400100	Transfer Out	6700	3,321,723.00	1,000,000.00	0.00	2,321,723.00
	Transfer Out Total:		3,321,723.00	1,000,000.00	0.00	2,321,723.00

Org. Key: 7400630 I&S LIMITED

Transfer Out

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
7400630	Transfer Out	6700	258,961.00	258,961.00	0.00	0.00
	Transfer Out Total:		258,961.00	258,961.00	0.00	0.00

Org. Key: 7400750 LOS TOMATES OPERATING

Transfer In

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Transfer In Total:		0.00	0.00	0.00	0.00

Org. Key: 7400800 LOS TOMATES OPERATING

Transfer In

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Transfer In Total:		0.00	0.00	0.00	0.00

Org. Key: 7404950 COUNTY AUDITOR

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
7404950	Salaries-Assistants/Deputies	6002	45,000.00	20,667.98	0.00	24,332.02
7404950	FICA	6006	3,443.00	1,578.07	0.00	1,864.93
7404950	Group Health	6007	7,200.00	3,600.00	0.00	3,600.00
7404950	Retirement	6008	4,532.00	2,158.95	0.00	2,373.05
7404950	Workers Compensation	6011	155.00	78.57	0.00	76.43
7404950	Unemployment Insurance	6012	149.00	68.19	0.00	80.81
	Expense Total:		60,479.00	28,151.76	0.00	32,327.24

Org. Key: 7405620 SHERIFF'S AUTO THEFT

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
7405620	Salaries-Employees	6003	337,817.00	134,330.31	0.00	203,486.69
7405620	FICA	6006	25,843.00	9,921.81	0.00	15,921.19
7405620	Group Health	6007	57,600.00	21,015.18	0.00	36,584.82
7405620	Retirement	6008	33,644.00	14,022.79	0.00	19,621.21
7405620	Uniforms	6010	2,000.00	196.00	232.00	1,572.00
7405620	Workers Compensation	6011	6,131.00	2,405.82	0.00	3,725.18
7405620	Unemployment Insurance	6012	1,103.00	442.93	0.00	660.07
7405620	Gasoline	6016	12,000.00	549.22	0.00	11,450.78
	Expense Total:		476,138.00	182,884.06	232.00	293,021.94

Org. Key: 7406100 BRIDGE OPERATIONS

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
7406100	Tolls - Entrance Fees	4451	9,921,772.00	5,079,066.80	0.00	-4,842,705.20
7406100	Interest Income	4600	72,989.00	4,474.54	0.00	-68,514.46
7406100	Land Rental	4614	12,000.00	5,000.00	0.00	-7,000.00
7406100	Concessions Leases	4841	175,000.00	0.00	0.00	-175,000.00
	Revenue Total:		10,181,761.00	5,088,541.34	0.00	-5,093,219.66

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
7406100	Salaries-Assistants/Deputies	6002	169,693.00	58,574.05	0.00	111,118.95
7406100	Salaries-Employees	6003	896,182.00	356,078.52	0.00	540,103.48
7406100	Overtime	6004	50,000.00	43,970.00	0.00	6,030.00
7406100	FICA	6006	89,411.00	34,015.88	0.00	55,395.12
7406100	Group Health	6007	240,408.00	108,349.16	0.00	132,058.84
7406100	Retirement	6008	117,695.00	47,981.51	0.00	69,713.49
7406100	Auto Allowance	6009	0.00	184.32	0.00	-184.32
7406100	Uniforms	6010	19,700.00	5,655.39	5,770.17	8,274.44
7406100	Workers Compensation	6011	13,709.00	5,694.97	0.00	8,014.03
7406100	Unemployment Insurance	6012	3,857.00	1,575.17	0.00	2,281.83
7406100	Office Supplies	6014	40,000.00	23,162.35	797.88	16,039.77
7406100	Gasoline	6016	12,000.00	3,409.65	0.00	8,590.35
7406100	Diesel Fuel	6018	1,000.00	264.64	0.00	735.36
7406100	Food-Human	6025	2,500.00	458.87	0.00	2,041.13
7406100	Vehicle Repairs	6030	3,500.00	387.52	1,682.90	1,429.58
7406100	Small Tools and Equipment	6038	4,000.00	729.16	827.64	2,443.20
7406100	Audit and Accounting	6040	6,647.00	218.64	6,428.36	0.00
7406100	Professional Services	6045	43,334.00	12,625.00	0.00	30,709.00
7406100	Medical and Dental	6046	500.00	0.00	0.00	500.00
7406100	Mobile Phones	6047	4,000.00	2,687.78	0.00	1,312.22
7406100	Communications	6048	8,500.00	11,245.24	0.00	-2,745.24
7406100	Postage	6049	3,000.00	195.63	0.00	2,804.37
7406100	Travel	6050	16,000.00	2,913.48	1,935.00	11,151.52
7406100	Advertising	6054	50,000.00	1,465.00	8,884.00	39,651.00
7406100	Property Insurance	6056	45,000.00	22,710.67	0.00	22,289.33
7406100	Vehicle Insurance	6057	3,000.00	0.00	0.00	3,000.00
7406100	Electricity	6060	28,000.00	13,788.94	0.00	14,211.06
7406100	Water	6062	5,000.00	3,719.00	0.00	1,281.00
7406100	Sewage and Garbage	6063	5,000.00	3,585.82	0.00	1,414.18
7406100	Building Maintenance	6064	30,000.00	4,013.61	1,631.51	24,354.88
7406100	Equipment Maintenance	6067	35,000.00	11,198.00	1,948.01	21,853.99
7406100	Equipment Rental	6069	7,000.00	2,319.26	4,088.08	592.66
7406100	Dues and Memberships	6073	25,000.00	23,511.00	0.00	1,489.00
7406100	Bank Fees	6076	4,000.00	1,770.94	0.00	2,229.06
7406100	Data Processing	6077	10,000.00	5,376.00	3,303.36	1,320.64
7406100	Education and Training	6078	14,000.00	0.00	0.00	14,000.00
7406100	Contractual Expense	6082	146,234.00	92,844.26	40,230.22	13,159.52
7406100	Debt Retirement	6097	540,562.00	540,561.56	0.00	0.44
7406100	Debt Interest	6098	304,295.00	150,104.53	0.00	154,190.47
7406100	Safety Supplies	6195	5,000.00	1,358.89	588.08	3,053.03
	Expense Total:		3,002,727.00	1,598,704.41	78,115.21	1,325,907.38
	Net:		7,179,034.00	3,489,836.93	-78,115.21	3,767,312.28

Org. Key: 7500000 LOS TOMATES I & S

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
7500000	Interest Income	4600	0.00	0.00	0.00	0.00
	Revenue Total:		0.00	0.00	0.00	0.00

Org. Key: 7500740 LOS TOMATES I & S

Transfer Out

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Transfer Out Total:		0.00	0.00	0.00	0.00

Org. Key: 7500780 LOS INDIOS I&S

Transfer Out

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Transfer Out Total:		0.00	0.00	0.00	0.00

Org. Key: 7500800 LOS TOMATES I & S

Transfer Out

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Transfer Out Total:		0.00	0.00	0.00	0.00

Org. Key: 7500810 BRIDGE I&S TRANSFER

Transfer Out

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Transfer Out Total:		0.00	0.00	0.00	0.00

Org. Key: 7506100 BRIDGE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
7506100	Interest Income	4600	0.00	259.48	0.00	259.48
	Revenue Total:		0.00	259.48	0.00	259.48

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
7506100	Debt Retirement	6097	0.00	0.00	0.00	0.00
7506100	Debt Interest	6098	0.00	0.00	0.00	0.00
	Expense Total:		0.00	0.00	0.00	0.00
	Net:		0.00	259.48	0.00	-259.48

Org. Key: 7600000 LOS TOMATES CONSTRUCTION

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
7600000	Interest Income	4600	0.00	0.00	0.00	0.00
	Revenue Total:		0.00	0.00	0.00	0.00

Org. Key: 7700000 LOS INDIOS TOLL BRIDGE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
7700000	Interest Income	4600	0.00	3,732.44	0.00	3,732.44
	Revenue Total:		0.00	3,732.44	0.00	3,732.44

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
7700000	INDIRECT COST	6070	657,688.00	270,424.00	0.00	387,264.00
	Expense Total:		657,688.00	270,424.00	0.00	387,264.00
	Net:		-657,688.00	-266,691.56	0.00	-390,996.44

Org. Key: 7700100 LOS INDIOS TOLL BRIDGE

Transfer Out

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
7700100	Transfer Out	6700	657,688.00	200,000.00	0.00	457,688.00
	Transfer Out Total:		657,688.00	200,000.00	0.00	457,688.00

Org. Key: 7700630 I&S LIMITED

Transfer Out

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
7700630	Transfer Out	6700	72,281.00	72,281.00	0.00	0.00
	Transfer Out Total:		72,281.00	72,281.00	0.00	0.00

Org. Key: 7706100 FREE TRADE BRIDGE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
7706100	Tolls - Entrance Fees	4451	2,544,760.00	1,213,882.93	0.00	-1,330,877.07
7706100	Interest Income	4600	17,897.00	1,404.61	0.00	-16,492.39
7706100	Land Rental	4614	12,000.00	0.00	0.00	-12,000.00
7706100	Concessions Leases	4841	43,200.00	3,600.00	0.00	-39,600.00
	Revenue Total:		2,617,857.00	1,218,887.54	0.00	-1,398,969.46

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
7706100	Salaries-Assistants/Deputies	6002	55,833.00	20,245.08	0.00	35,587.92
7706100	Salaries-Employees	6003	410,007.00	170,129.26	0.00	239,877.74
7706100	Overtime	6004	33,000.00	22,289.71	0.00	10,710.29
7706100	FICA	6006	40,144.00	15,796.81	0.00	24,347.19
7706100	Group Health	6007	114,617.00	51,619.04	0.00	62,997.96
7706100	Retirement	6008	52,843.00	22,239.35	0.00	30,603.65
7706100	Uniforms	6010	9,600.00	1,773.99	3,760.06	4,065.95
7706100	Workers Compensation	6011	7,181.00	3,105.49	0.00	4,075.51
7706100	Unemployment Insurance	6012	1,732.00	702.86	0.00	1,029.14
7706100	Office Supplies	6014	17,000.00	9,044.21	7,854.18	101.61
7706100	Gasoline	6016	3,000.00	1,119.22	0.00	1,880.78
7706100	Food-Human	6025	2,500.00	39.00	0.00	2,461.00
7706100	Camera and Police Supplies	6028	1,000.00	0.00	0.00	1,000.00
7706100	Vehicle Repairs	6030	5,000.00	0.00	0.00	5,000.00
7706100	Audit and Accounting	6040	6,647.00	0.00	6,647.00	0.00
7706100	Professional Services	6045	38,333.00	8,000.00	0.00	30,333.00
7706100	Mobile Phones	6047	1,000.00	254.60	0.00	745.40
7706100	Communications	6048	10,000.00	6,718.15	0.00	3,281.85
7706100	Postage	6049	750.00	0.00	0.00	750.00
7706100	Travel	6050	4,000.00	0.00	0.00	4,000.00
7706100	Advertising	6054	41,500.00	8,487.00	0.00	33,013.00
7706100	Property Insurance	6056	35,000.00	16,834.63	0.00	18,165.37
7706100	Vehicle Insurance	6057	550.00	0.00	0.00	550.00
7706100	Liability Other Insurance	6058	2,000.00	0.00	0.00	2,000.00
7706100	Electricity	6060	34,000.00	12,418.34	0.00	21,581.66
7706100	Water	6062	2,500.00	1,022.55	0.00	1,477.45
7706100	Sewage and Garbage	6063	2,808.00	1,560.80	433.00	814.20
7706100	Building Maintenance	6064	50,000.00	745.45	26,707.51	22,547.04
7706100	Equipment Maintenance	6067	10,000.00	1,315.51	6,580.39	2,104.10
7706100	Real Estate Rental	6068	0.00	51.54	0.00	-51.54
7706100	Equipment Rental	6069	9,700.00	2,265.70	6,994.92	439.38
7706100	Dues and Memberships	6073	20,000.00	2,000.00	0.00	18,000.00
7706100	Bank Fees	6076	500.00	1,466.49	0.00	-966.49
7706100	Data Processing	6077	7,000.00	2,051.56	0.00	4,948.44
7706100	Education and Training	6078	11,400.00	0.00	0.00	11,400.00
7706100	Contractual Expense	6082	63,042.00	44,362.68	28,749.18	-10,069.86
7706100	Building Improvements	6091	1,500.00	0.00	0.00	1,500.00
7706100	Equipment	6096	5,000.00	0.00	0.00	5,000.00
7706100	Debt Retirement	6097	44,301.00	44,300.55	0.00	0.45
7706100	Debt Interest	6098	65,612.00	31,790.62	0.00	33,821.38
7706100	Safety Supplies	6195	3,000.00	413.85	0.00	2,586.15
	Expense Total:		1,223,600.00	504,164.04	87,726.24	631,709.72

Net:	1,394,257.00	714,723.50	-87,726.24	767,259.74

Org. Key: 7706115 COLD STORAGE FACILITY

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
7706115	Concessions Leases	4841	7,900.00	0.00	0.00	-7,900.00
	Revenue Total:		7,900.00	0.00	0.00	-7,900.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
7706115	Property Insurance	6056	1,000.00	0.00	0.00	1,000.00
7706115	Electricity	6060	12,000.00	3,000.37	0.00	8,999.63
7706115	Water	6062	500.00	0.00	0.00	500.00
7706115	Equipment Maintenance	6067	1,000.00	0.00	0.00	1,000.00
	Expense Total:		14,500.00	3,000.37	0.00	11,499.63
	Net:		-6,600.00	-3,000.37	0.00	-3,599.63

Org. Key: 7800000 LOS INDIOS I&S

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
7800000	Interest Income	4600	0.00	0.00	0.00	0.00
	Revenue Total:		0.00	0.00	0.00	0.00

Org. Key: 7800750 VETERANS I&S TRANSFER

Transfer In

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Transfer In Total:		0.00	0.00	0.00	0.00

Org. Key: 7800770 LOS INDIOS I&S

Transfer In

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
7800770	Transfer In	4390	661,404.00	0.00	0.00	-661,404.00
	Transfer In Total:		661,404.00	0.00	0.00	-661,404.00

Org. Key: 7806100 LOS INDIOS I&S

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
7806100	Interest Income	4600	0.00	47.94	0.00	47.94
	Revenue Total:		0.00	47.94	0.00	47.94

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
7806100	Debt Retirement	6097	0.00	0.00	0.00	0.00
7806100	Debt Interest	6098	0.00	0.00	0.00	0.00
	Expense Total:		0.00	0.00	0.00	0.00
	Net:		0.00	47.94	0.00	-47.94

Org. Key: 7900000 LOS INDIOS BRIDGE DEBT RES

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
7900000	Interest Income	4600	0.00	0.00	0.00	0.00
	Revenue Total:		0.00	0.00	0.00	0.00

Org. Key: 8000000 GATEWAY ADMINISTRATION

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8000000	Interest Income	4600	0.00	23,074.15	0.00	23,074.15
	Revenue Total:		0.00	23,074.15	0.00	23,074.15

Org. Key: 8000100 INT'L TOLL BRIDGE

Transfer Out

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8000100	Transfer Out	6700	4,819,228.00	1,500,000.00	0.00	3,319,228.00
	Transfer Out Total:		4,819,228.00	1,500,000.00	0.00	3,319,228.00

Org. Key: 8000630 I & S UNLIMITED

Transfer Out

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8000630	Transfer Out	6700	252,135.00	252,135.00	0.00	0.00
	Transfer Out Total:		252,135.00	252,135.00	0.00	0.00

Org. Key: 8000740 INTL TOLL BRIDGE

Transfer Out

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Transfer Out Total:		0.00	0.00	0.00	0.00

Org. Key: 8000750 INTL TOLL BRIDGE

Transfer In

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Transfer In Total:		0.00	0.00	0.00	0.00

Org. Key: 8006100 GATEWAY INTL TOLL BRIDGE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8006100	Tolls - Entrance Fees	4451	6,936,295.00	3,248,872.02	0.00	-3,687,422.98
8006100	Interest Income	4600	113,921.00	16,678.76	0.00	-97,242.24
8006100	Land Rental	4614	225,250.00	154,920.03	0.00	-70,329.97
8006100	Sale of Capital Assets	4641	0.00	5,750.00	0.00	5,750.00
	Revenue Total:		7,275,466.00	3,426,220.81	0.00	-3,849,245.19

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8006100	Salaries-Assistants/Deputies	6002	53,407.00	20,632.19	0.00	32,774.81
8006100	Salaries-Employees	6003	846,546.00	342,862.22	0.00	503,683.78
8006100	Overtime	6004	47,000.00	41,406.31	0.00	5,593.69
8006100	FICA	6006	73,921.00	30,448.02	0.00	43,472.98
8006100	Group Health	6007	222,264.00	96,066.70	0.00	126,197.30
8006100	Retirement	6008	97,306.00	42,353.54	0.00	54,952.46
8006100	Uniforms	6010	15,000.00	2,624.94	5,174.01	7,201.05
8006100	Workers Compensation	6011	12,844.00	5,067.90	0.00	7,776.10
8006100	Unemployment Insurance	6012	3,189.00	1,347.17	0.00	1,841.83
8006100	Office Supplies	6014	21,000.00	11,344.27	1,333.03	8,322.70
8006100	Gasoline	6016	1,000.00	0.00	0.00	1,000.00
8006100	Food-Human	6025	1,000.00	145.92	0.00	854.08
8006100	Camera and Police Supplies	6028	1,000.00	229.47	0.00	770.53
8006100	Vehicle Repairs	6030	1,000.00	261.41	0.00	738.59
8006100	Small Tools and Equipment	6038	2,000.00	0.00	0.00	2,000.00
8006100	Audit and Accounting	6040	6,647.00	0.00	6,647.00	0.00
8006100	Professional Services	6045	33,333.00	155.00	0.00	33,178.00
8006100	Mobile Phones	6047	4,750.00	961.09	0.00	3,788.91
8006100	Communications	6048	9,000.00	6,403.94	0.00	2,596.06
8006100	Postage	6049	400.00	0.00	0.00	400.00
8006100	Travel	6050	3,000.00	0.00	0.00	3,000.00
8006100	Advertising	6054	20,000.00	488.50	0.00	19,511.50
8006100	Property Insurance	6056	35,000.00	16,571.95	0.00	18,428.05
8006100	Electricity	6060	18,000.00	6,665.56	0.00	11,334.44
8006100	Water	6062	2,400.00	401.90	0.00	1,998.10
8006100	Sewage and Garbage	6063	2,800.00	908.67	0.00	1,891.33
8006100	Building Maintenance	6064	20,000.00	3,515.64	1,080.89	15,403.47
8006100	Equipment Maintenance	6067	10,000.00	5,647.95	3,335.54	1,016.51
8006100	Equipment Rental	6069	5,000.00	0.00	496.99	4,503.01
8006100	Dues and Memberships	6073	6,000.00	0.00	0.00	6,000.00
8006100	Bank Fees	6076	1,000.00	1,770.94	0.00	-770.94
8006100	Data Processing	6077	8,000.00	3,375.19	0.00	4,624.81
8006100	Contractual Expense	6082	157,016.00	30,624.26	28,859.22	97,532.52
8006100	Building Improvements	6091	1,500.00	0.00	0.00	1,500.00
8006100	Equipment	6096	5,000.00	0.00	0.00	5,000.00
8006100	Debt Retirement	6097	273,730.00	273,729.02	0.00	0.98
8006100	Debt Interest	6098	181,050.00	85,323.63	0.00	95,726.37
8006100	Safety Supplies	6195	2,000.00	741.74	0.00	1,258.26
	Expense Total:		2,204,103.00	1,032,075.04	46,926.68	1,125,101.28
	Net:		5,071,363.00	2,394,145.77	-46,926.68	2,724,143.91

Org. Key: 8100000 INT'L TOLL BRIDGE I&S

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8100000	Interest Income	4600	0.00	0.00	0.00	0.00
	Revenue Total:		0.00	0.00	0.00	0.00

Org. Key: 8100750 VETERANS I&S TRANSFER

Transfer In

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Transfer In Total:		0.00	0.00	0.00	0.00

Org. Key: 8100770 INTL TOLL BRIDGE I&S

Transfer In

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8100770	Transfer In	4390	650,151.00	0.00	0.00	-650,151.00
	Transfer In Total:		650,151.00	0.00	0.00	-650,151.00

Org. Key: 8100800 GATEWAY BRIDGE TRANSFER

Transfer In

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8100800	Transfer In	4390	372,040.00	0.00	0.00	-372,040.00
	Transfer In Total:		372,040.00	0.00	0.00	-372,040.00

Org. Key: 8106100 BRIDGE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8106100	Interest Income	4600	0.00	51.65	0.00	51.65
	Revenue Total:		0.00	51.65	0.00	51.65

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8106100	Debt Retirement	6097	0.00	0.00	0.00	0.00
8106100	Debt Interest	6098	0.00	0.00	0.00	0.00
	Expense Total:		0.00	0.00	0.00	0.00
	Net:		0.00	51.65	0.00	-51.65

Org. Key: 8200000 SOLID WASTE COLLECTION

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8200000	Interest Income	4600	0.00	1,543.44	0.00	1,543.44
	Revenue Total:		0.00	1,543.44	0.00	1,543.44

Org. Key: 8204990 SCOFFLAW

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8204990	Program Revenues	4200	50,000.00	10,660.00	0.00	-39,340.00
	Revenue Total:		50,000.00	10,660.00	0.00	-39,340.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8204990	Salaries-Assistants/Deputies	6002	5,000.00	1,351.18	0.00	3,648.82
8204990	Salaries-Employees	6003	65,648.00	25,039.08	0.00	40,608.92
8204990	FICA	6006	5,405.00	1,852.77	0.00	3,552.23
8204990	Group Health	6007	13,596.00	5,722.00	0.00	7,874.00
8204990	Retirement	6008	7,114.00	2,740.35	0.00	4,373.65
8204990	Workers Compensation	6011	265.00	100.20	0.00	164.80
8204990	Unemployment Insurance	6012	233.00	33.30	0.00	199.70
8204990	Office Supplies	6014	1,000.00	0.00	0.00	1,000.00
8204990	Gasoline	6016	1,000.00	762.44	0.00	237.56
8204990	Vehicle Repairs	6030	1,000.00	0.00	0.00	1,000.00
8204990	Postage	6049	1,000.00	493.68	0.00	506.32
8204990	Travel	6050	1,500.00	0.00	0.00	1,500.00
8204990	Advertising	6054	1,800.00	0.00	0.00	1,800.00
8204990	Vehicle Insurance	6057	500.00	0.00	0.00	500.00
8204990	Equipment Rental	6069	1,800.00	0.00	0.00	1,800.00
8204990	Data Processing	6077	2,335.00	0.00	0.00	2,335.00
	Expense Total:		109,196.00	38,095.00	0.00	71,101.00
	Net:		-59,196.00	-27,435.00	0.00	-31,761.00

Org. Key: 8205420 SOLID WASTE/STREET LIGHT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8205420	Passport Picture fee-Dist Clrk	4453	52,827.00	0.00	0.00	-52,827.00
8205420	Abused Children's Council	4457	0.00	1,490.87	0.00	1,490.87
8205420	Solid Waste Collection Fee	4458	338,546.00	253,882.69	0.00	-84,663.31
	Revenue Total:		391,373.00	255,373.56	0.00	-135,999.44

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8205420	Salaries-Assistants/Deputies	6002	8,000.00	3,602.73	0.00	4,397.27
8205420	Salaries-Employees	6003	5,000.00	2,204.63	0.00	2,795.37
8205420	Extra Help	6005	15,500.00	0.00	0.00	15,500.00
8205420	FICA	6006	2,027.00	429.27	0.00	1,597.73
8205420	Group Health	6007	924.00	980.80	0.00	-56.80
8205420	Retirement	6008	1,189.00	606.99	0.00	582.01
8205420	Workers Compensation	6011	99.00	22.05	0.00	76.95
8205420	Unemployment Insurance	6012	87.00	19.15	0.00	67.85
8205420	Office Supplies	6014	6,500.00	0.00	0.00	6,500.00
8205420	Postage	6049	4,000.00	435.68	0.00	3,564.32
8205420	Data Processing	6077	11,335.00	0.00	0.00	11,335.00
	Expense Total:		54,661.00	8,301.30	0.00	46,359.70
	Net:		336,712.00	247,072.26	0.00	89,639.74

Org. Key: 8205421 CAMERON PARK STREET LIGHT

Expense Accounts

Object	Description		Object	Budget	Actual	Encmbrnce	Balance
8205421	Electricity		6060	17,700.00	2,813.14	0.00	14,886.86
		Expense Total:		17,700.00	2,813.14	0.00	14,886.86

Org. Key: 8205422 LAGUNA HEIGHTS STREET LIGHT

Expense Accounts

Object	Description		Object	Budget	Actual	Encmbrnce	Balance
8205422	Electricity		6060	7,142.00	8,349.57	0.00	-1,207.57
		Expense Total:		7,142.00	8,349.57	0.00	-1,207.57

Org. Key: 8205423 MEADOW BROOKE SUBDIVISION

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8205423	Electricity	6060	2,871.00	968.80	0.00	1,902.20
	Expense Total:		2,871.00	968.80	0.00	1,902.20

Org. Key: 8205424 RANCHO GRANDE SUBDIVISION

Expense Accounts

Object	Description		Object	Budget	Actual	Encmbrnce	Balance
8205424	Electricity		6060	1,065.00	21,063.85	0.00	-19,998.85
		Expense Total:		1,065.00	21,063.85	0.00	-19,998.85

Org. Key: 8205425 SALDIVAR SUBDIVISION

Expense Accounts

Object	Description		Object	Budget	Actual	Encmbrnce	Balance
8205425	Electricity		6060	1,250.00	518.21	0.00	731.79
		Expense Total:		1,250.00	518.21	0.00	731.79

Org. Key: 8205426 BENT TREE SUBDIVISION

Expense Accounts

Object	Description		Object	Budget	Actual	Encmbrnce	Balance
8205426	Electricity		6060	9,112.00	3,556.43	0.00	5,555.57
		Expense Total:		9,112.00	3,556.43	0.00	5,555.57

Org. Key: 8205427 SAN CARLOS SUBDIVISION

Expense Accounts

Object	Description		Object	Budget	Actual	Encmbrnce	Balance
8205427	Electricity		6060	1,667.00	541.56	0.00	1,125.44
		Expense Total:		1,667.00	541.56	0.00	1,125.44

Org. Key: 8205428 LA PALOMA SUBDIVISION

Expense Accounts

Object	Description		Object	Budget	Actual	Encmbrnce	Balance
8205428	Electricity		6060	2,153.00	888.36	0.00	1,264.64
		Expense Total:		2,153.00	888.36	0.00	1,264.64

Org. Key: 8205429 EL RANCHITO SUBDIVISION

Expense Accounts

Object	Description		Object	Budget	Actual	Encmbrnce	Balance
8205429	Electricity		6060	6,190.00	3,685.41	0.00	2,504.59
		Expense Total:		6,190.00	3,685.41	0.00	2,504.59

Org. Key: 8205430 LAS PALMAS SUBDIVISION

Expense Accounts

Object	Description		Object	Budget	Actual	Encmbrnce	Balance
8205430	Electricity		6060	3,230.00	1,548.22	0.00	1,681.78
		Expense Total:		3,230.00	1,548.22	0.00	1,681.78

Org. Key: 8205431 PASO REAL SUBDIVISION

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8205431	Electricity	6060	8,971.00	3,701.50	0.00	5,269.50
	Expense Total:		8,971.00	3,701.50	0.00	5,269.50

Org. Key: 8205432 OLMITO SUBDIVISIONS

Expense Accounts

Object	Description		Object	Budget	Actual	Encmbrnce	Balance
8205432	Electricity		6060	12,500.00	5,124.66	0.00	7,375.34
		Expense Total:		12,500.00	5,124.66	0.00	7,375.34

Org. Key: 8205433 VALLE DE CIPRES SUBDIVISION

Expense Accounts

Object	Description		Object	Budget	Actual	Encmbrnce	Balance
8205433	Electricity		6060	6,459.00	2,665.08	0.00	3,793.92
		Expense Total:		6,459.00	2,665.08	0.00	3,793.92

Org. Key: 8205434 SAN PEDRO SUBDIVISION

Expense Accounts

Object	Description		Object	Budget	Actual	Encmbrnce	Balance
8205434	Electricity		6060	5,804.00	2,376.25	0.00	3,427.75
		Expense Total:		5,804.00	2,376.25	0.00	3,427.75

Org. Key: 8205435 LUZ DEL CIELO SUBDIVISION

Expense Accounts

Object	Description		Object	Budget	Actual	Encmbrnce	Balance
8205435	Electricity		6060	13,308.00	0.00	0.00	13,308.00
		Expense Total:		13,308.00	0.00	0.00	13,308.00

Org. Key: 8205436 OLMITO PHASE II SUBDIVISIONS

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8205436	Electricity	6060	6,966.00	2,900.18	0.00	4,065.82
	Expense Total:		6,966.00	2,900.18	0.00	4,065.82

Org. Key: 8205437 EL CARIBE ESTATES SUBDIVISION

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8205437	Electricity	6060	1,000.00	381.52	0.00	618.48
	Expense Total:		1,000.00	381.52	0.00	618.48

Org. Key: 8205438 RANCHO GRANDE SOUTH SUBDV

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8205438	Electricity	6060	51,664.00	0.00	0.00	51,664.00
	Expense Total:		51,664.00	0.00	0.00	51,664.00

Org. Key: 8205439 DAKOTA ESTATES SUBDIVISION

Expense Accounts

Object	Description		Object	Budget	Actual	Encmbrnce	Balance
8205439	Electricity		6060	5,700.00	1,897.07	0.00	3,802.93
		Expense Total:		5,700.00	1,897.07	0.00	3,802.93

Org. Key: 8205440 IGLESIA VIEJA SUBDIVISION

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8205440	Electricity	6060	5,700.00	1,862.20	0.00	3,837.80
	Expense Total:		5,700.00	1,862.20	0.00	3,837.80

Org. Key: 8205442 LA GLORIA CANAL SUBDIVISION

Expense Accounts

Object	Description		Object	Budget	Actual	Encmbrnce	Balance
8205442	Electricity		6060	9,367.00	3,740.23	0.00	5,626.77
		Expense Total:		9,367.00	3,740.23	0.00	5,626.77

Org. Key: 8205443 JUAN ABREGO AND FRANCISCA ROAD

Expense Accounts

Object	Description		Object	Budget	Actual	Encmbrnce	Balance
8205443	Electricity		6060	1,200.00	444.18	0.00	755.82
		Expense Total:		1,200.00	444.18	0.00	755.82

Org. Key: 8205444 LANTANA ROAD SUBDIVISION

Expense Accounts

Object	Description		Object	Budget	Actual	Encmbrnce	Balance
8205444	Electricity		6060	1,833.00	761.30	0.00	1,071.70
		Expense Total:		1,833.00	761.30	0.00	1,071.70

Org. Key: 8205445 SUMMER HILL SUBDIVISION

Expense Accounts

Object	Description		Object	Budget	Actual	Encmbrnce	Balance
8205445	Electricity		6060	3,264.00	1,298.13	0.00	1,965.87
		Expense Total:		3,264.00	1,298.13	0.00	1,965.87

Org. Key: 8205446 SANTA MARIA NORTH SUBDIVISION

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8205446	Electricity	6060	4,500.00	1,750.66	0.00	2,749.34
	Expense Total:		4,500.00	1,750.66	0.00	2,749.34

Org. Key: 8205447 LUZ DEL CIELO I&II SUBDIVISION

Expense Accounts

Object	Description		Object	Budget	Actual	Encmbrnce	Balance
8205447	Electricity		6060	3,400.00	3,328.34	0.00	71.66
		Expense Total:		3,400.00	3,328.34	0.00	71.66

Org. Key: 8205448 IGLESIA ANTIGUA SUBDIVISION

Expense Accounts

Object	Description		Object	Budget	Actual	Encmbrnce	Balance
8205448	Electricity		6060	4,075.00	1,403.05	0.00	2,671.95
		Expense Total:		4,075.00	1,403.05	0.00	2,671.95

Org. Key: 8205449 NICHO ESPARZA SUBDIVISION

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8205449	Electricity	6060	3,616.00	0.00	0.00	3,616.00
	Expense Total:		3,616.00	0.00	0.00	3,616.00

Org. Key: 8205450 ENTANADA LOOP SUBDIVISION

Expense Accounts

Object	Description		Object	Budget	Actual	Encmbrnce	Balance
8205450	Electricity		6060	7,200.00	1,876.07	0.00	5,323.93
		Expense Total:		7,200.00	1,876.07	0.00	5,323.93

Org. Key: 8205451 LONGORIA/EL ROSAL SUBDIVISION

Expense Accounts

Object	Description		Object	Budget	Actual	Encmbrnce	Balance
8205451	Electricity		6060	10,433.00	3,135.25	0.00	7,297.75
		Expense Total:		10,433.00	3,135.25	0.00	7,297.75

Org. Key: 8205452 STA MARIA/J.E. SOLIS SUBDIVISI

Expense Accounts

Object	Description		Object	Budget	Actual	Encmbrnce	Balance
8205452	Electricity		6060	9,664.00	2,806.54	0.00	6,857.46
		Expense Total:		9,664.00	2,806.54	0.00	6,857.46

Org. Key: 8205453 PUERTA DEL CIELO SUBDIVISION

Expense Accounts

Object	Description		Object	Budget	Actual	Encmbrnce	Balance
8205453	Electricity		6060	5,891.00	1,907.32	0.00	3,983.68
		Expense Total:		5,891.00	1,907.32	0.00	3,983.68

Org. Key: 8205454 RESACA SANTA SUBDIVISION

Expense Accounts

Object	Description		Object	Budget	Actual	Encmbrnce	Balance
8205454	Electricity		6060	14,926.00	4,703.34	0.00	10,222.66
		Expense Total:		14,926.00	4,703.34	0.00	10,222.66

Org. Key: 8205455 ESQUINA SUBDIVISION

Expense Accounts

Object	Description		Object	Budget	Actual	Encmbrnce	Balance
8205455	Electricity		6060	3,780.00	1,057.28	0.00	2,722.72
		Expense Total:		3,780.00	1,057.28	0.00	2,722.72

Org. Key: 8205456 WEST LAKESIDE

Expense Accounts

Object	Description		Object	Budget	Actual	Encmbrnce	Balance
8205456	Electricity		6060	9,720.00	1,382.06	0.00	8,337.94
		Expense Total:		9,720.00	1,382.06	0.00	8,337.94

Org. Key: 8205457 PASO REAL SUBD SECTION IV

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8205457	Electricity	6060	2,268.00	262.58	0.00	2,005.42
	Expense Total:		2,268.00	262.58	0.00	2,005.42

Org. Key: 8300000 PARK SYSTEM REVENUE FUND

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8300000	Interest Income	4600	141,000.00	73,428.87	0.00	-67,571.13
	Revenue Total:		141,000.00	73,428.87	0.00	-67,571.13

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
	Expense Total:		0.00	0.00	0.00	0.00
	Net:		141,000.00	73,428.87	0.00	67,571.13

Org. Key: 8300100 PARK SYSTEM REVENUE

Transfer Out

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8300100	Transfer Out	6700	149,202.00	0.00	0.00	149,202.00
	Transfer Out Total:		149,202.00	0.00	0.00	149,202.00

Org. Key: 8300150 ROAD & BRIDGE FUND

Transfer Out

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8300150	Transfer Out	6700	95,749.00	0.00	0.00	95,749.00
	Transfer Out Total:		95,749.00	0.00	0.00	95,749.00

Org. Key: 8300300 PARK SYSTEM

Transfer Out

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Transfer Out Total:		0.00	0.00	0.00	0.00

Org. Key: 8305350 LAURELES PARK

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8305350	Extra Help	6005	13,104.00	5,947.20	0.00	7,156.80
8305350	FICA	6006	1,002.00	455.01	0.00	546.99
8305350	Uniforms	6010	200.00	0.00	0.00	200.00
8305350	Workers Compensation	6011	259.00	117.76	0.00	141.24
8305350	Unemployment Insurance	6012	43.00	19.59	0.00	23.41
8305350	Office Supplies	6014	2,000.00	1,132.72	90.33	776.95
8305350	Drugs Medicine	6022	2,000.00	0.00	0.00	2,000.00
8305350	Road Materials	6037	1,500.00	210.00	170.00	1,120.00
8305350	Property Insurance	6056	400.00	0.00	0.00	400.00
8305350	Electricity	6060	11,000.00	6,192.48	0.00	4,807.52
8305350	Water	6062	4,200.00	1,672.32	0.00	2,527.68
8305350	Sewage and Garbage	6063	3,500.00	2,230.12	205.00	1,064.88
8305350	Building Maintenance	6064	1,000.00	417.00	30.86	552.14
8305350	Equipment Maintenance	6067	1,000.00	0.00	385.00	615.00
8305350	Safety Supplies	6195	110.00	0.00	110.00	0.00
	Expense Total:		41,318.00	18,394.20	991.19	21,932.61

Org. Key: 8306520 COMMUNITY PARKS

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306520	Sale of Surplus	4640	388.00	0.00	0.00	-388.00
8306520	Donations	4670	0.00	1,000.00	0.00	1,000.00
8306520	Daily Entrance Fees	4821	2,353.00	0.00	0.00	-2,353.00
8306520	Community Center Rental	4840	9,680.00	3,900.00	0.00	-5,780.00
	Revenue Total:		12,421.00	4,900.00	0.00	-7,521.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306520	Salaries-Employees	6003	154,339.00	67,510.73	0.00	86,828.27
8306520	Overtime	6004	800.00	0.00	0.00	800.00
8306520	Extra Help	6005	46,480.00	0.00	0.00	46,480.00
8306520	FICA	6006	15,424.00	5,077.63	0.00	10,346.37
8306520	Group Health	6007	36,000.00	16,557.88	0.00	19,442.12
8306520	Retirement	6008	15,622.00	7,067.67	0.00	8,554.33
8306520	Uniforms	6010	400.00	270.60	129.80	-0.40
8306520	Workers Compensation	6011	2,545.00	532.39	0.00	2,012.61
8306520	Unemployment Insurance	6012	665.00	222.64	0.00	442.36
8306520	Office Supplies	6014	9,000.00	4,740.97	921.26	3,337.77
8306520	Gasoline	6016	12,000.00	4,029.94	0.00	7,970.06
8306520	Diesel Fuel	6018	0.00	54.61	0.00	-54.61
8306520	Drugs Medicine	6022	4,400.00	0.00	0.00	4,400.00
8306520	Vehicle Repairs	6030	1,200.00	96.80	21.33	1,081.87
8306520	Mobile Phones	6047	700.00	0.00	0.00	700.00
8306520	Communications	6048	8,000.00	3,066.29	0.00	4,933.71
8306520	Property Insurance	6056	2,300.00	0.00	0.00	2,300.00
8306520	Vehicle Insurance	6057	550.00	0.00	0.00	550.00
8306520	Liability Other Insurance	6058	22.00	0.00	0.00	22.00
8306520	Electricity	6060	42,000.00	16,949.61	0.00	25,050.39
8306520	Water	6062	14,000.00	3,508.39	0.00	10,491.61
8306520	Sewage and Garbage	6063	23,000.00	7,396.91	1,897.34	13,705.75
8306520	Building Maintenance	6064	5,000.00	3,756.31	755.66	488.03
8306520	Equipment Maintenance	6067	4,000.00	2,145.29	1,947.42	-92.71
8306520	Equipment Rental	6069	662.00	330.60	220.40	111.00
8306520	Contractual Expense	6082	600.00	0.00	499.00	101.00
8306520	Safety Supplies	6195	150.00	0.00	108.74	41.26
	Expense Total:		399,859.00	143,315.26	6,500.95	250,042.79
	Net:		-387,438.00	-138,415.26	-6,500.95	-242,521.79

Org. Key: 8306528 LA PALOMA PARK

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306528	Extra Help	6005	13,104.00	5,947.20	0.00	7,156.80
8306528	FICA	6006	1,002.00	455.01	0.00	546.99
8306528	Uniforms	6010	300.00	0.00	0.00	300.00
8306528	Workers Compensation	6011	259.00	117.76	0.00	141.24
8306528	Unemployment Insurance	6012	43.00	19.59	0.00	23.41
8306528	Office Supplies	6014	3,000.00	581.56	0.00	2,418.44
8306528	Drugs Medicine	6022	2,000.00	0.00	0.00	2,000.00
8306528	Property Insurance	6056	400.00	0.00	0.00	400.00
8306528	Electricity	6060	21,000.00	4,157.59	0.00	16,842.41
8306528	Water	6062	2,500.00	797.99	0.00	1,702.01
8306528	Sewage and Garbage	6063	2,500.00	1,580.58	310.00	609.42
8306528	Building Maintenance	6064	1,500.00	0.00	0.00	1,500.00
8306528	Equipment Maintenance	6067	1,500.00	0.00	112.95	1,387.05
8306528	Safety Supplies	6195	110.00	0.00	110.00	0.00
	Expense Total:		49,218.00	13,657.28	532.95	35,027.77

Org. Key: 8306540 BROWNE ROAD PARK

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306540	Salaries-Employees	6003	93,859.00	36,988.83	0.00	56,870.17
8306540	Overtime	6004	500.00	0.00	0.00	500.00
8306540	Extra Help	6005	13,104.00	5,443.20	0.00	7,660.80
8306540	FICA	6006	8,221.00	3,191.10	0.00	5,029.90
8306540	Group Health	6007	21,600.00	9,474.91	0.00	12,125.09
8306540	Retirement	6008	9,452.00	3,843.56	0.00	5,608.44
8306540	Uniforms	6010	400.00	382.65	20.57	-3.22
8306540	Workers Compensation	6011	1,128.00	703.98	0.00	424.02
8306540	Unemployment Insurance	6012	355.00	139.77	0.00	215.23
8306540	Office Supplies	6014	12,800.00	3,953.85	1,636.64	7,209.51
8306540	Gasoline	6016	1,500.00	0.00	0.00	1,500.00
8306540	Drugs Medicine	6022	3,000.00	0.00	0.00	3,000.00
8306540	Vehicle Repairs	6030	1,000.00	0.00	0.00	1,000.00
8306540	Road Materials	6037	2,000.00	0.00	0.00	2,000.00
8306540	Communications	6048	9,204.00	4,192.58	0.00	5,011.42
8306540	Property Insurance	6056	5,300.00	0.00	0.00	5,300.00
8306540	Vehicle Insurance	6057	390.00	0.00	0.00	390.00
8306540	Electricity	6060	50,000.00	26,451.65	0.00	23,548.35
8306540	Water	6062	8,000.00	2,072.89	0.00	5,927.11
8306540	Sewage and Garbage	6063	3,000.00	1,346.00	295.00	1,359.00
8306540	Building Maintenance	6064	6,200.00	5,955.00	240.00	5.00
8306540	Equipment Maintenance	6067	6,000.00	5,576.00	424.00	0.00
8306540	Equipment Rental	6069	662.00	330.60	220.40	111.00
8306540	Contractual Expense	6082	9,338.00	7,650.00	1,350.00	338.00
8306540	Safety Supplies	6195	150.00	0.00	0.00	150.00
	Expense Total:		267,163.00	117,696.57	4,186.61	145,279.82

Org. Key: 8306541 EL RANCHITO PARK

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306541	Extra Help	6005	13,104.00	3,688.20	0.00	9,415.80
8306541	FICA	6006	1,002.00	282.17	0.00	719.83
8306541	Workers Compensation	6011	259.00	73.03	0.00	185.97
8306541	Unemployment Insurance	6012	43.00	12.15	0.00	30.85
8306541	Office Supplies	6014	5,000.00	3,095.28	609.54	1,295.18
8306541	Drugs Medicine	6022	2,000.00	0.00	0.00	2,000.00
8306541	Road Materials	6037	1,000.00	0.00	0.00	1,000.00
8306541	Property Insurance	6056	900.00	0.00	0.00	900.00
8306541	Electricity	6060	1,700.00	697.44	0.00	1,002.56
8306541	Water	6062	1,200.00	425.22	0.00	774.78
8306541	Sewage and Garbage	6063	3,000.00	1,338.09	0.00	1,661.91
8306541	Building Maintenance	6064	1,500.00	442.09	595.60	462.31
8306541	Equipment Maintenance	6067	1,500.00	0.00	0.00	1,500.00
	Expense Total:		32,208.00	10,053.67	1,205.14	20,949.19

Org. Key: 8306552 CIAP-NATURE PARK

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
8306552 Contractual Expense	6082	0.00	0.00	7,519.72	-7,519.72
Expense Total:		0.00	0.00	7,519.72	-7,519.72
Net:		0.00	0.00	-7,519.72	7,519.72

Org. Key: 8306556 CIAP-ISLA DEL CARMEN

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 8306600 ISLA BLANCA PARK

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306600	Miscellaneous	4602	26,733.00	11,705.04	0.00	-15,027.96
8306600	Long/Short	4705	-148.00	0.00	0.00	148.00
8306600	Commercial Permits	4825	850.00	0.00	0.00	-850.00
8306600	RV Full	4830	2,611,714.00	1,160,740.20	0.00	-1,450,973.80
8306600	Concessions Leases	4841	1,621,406.00	459,462.15	0.00	-1,161,943.85
8306600	Parks Tag Fee	4842	20,776.00	0.00	0.00	-20,776.00
8306600	Electricity	4845	163,042.00	55,049.72	0.00	-107,992.28
8306600	Water	4846	362.00	131.16	0.00	-230.84
8306600	Tents	4849	18,960.00	2,795.00	0.00	-16,165.00
8306600	CABANAS RENTAL	4850	40,370.00	6,540.00	0.00	-33,830.00
	Revenue Total:		4,504,065.00	1,696,423.27	0.00	-2,807,641.73

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306600	Salaries-Employees	6003	417,937.00	127,201.82	0.00	290,735.18
8306600	Overtime	6004	9,700.00	159.72	0.00	9,540.28
8306600	Extra Help	6005	37,739.00	4,289.02	0.00	33,449.98
8306600	FICA	6006	35,601.00	10,708.23	0.00	24,892.77
8306600	Group Health	6007	122,400.00	40,383.74	0.00	82,016.26
8306600	Retirement	6008	43,063.00	14,707.76	0.00	28,355.24
8306600	Uniforms	6010	2,618.00	1,350.69	1,225.95	41.36
8306600	Workers Compensation	6011	6,176.00	1,931.57	0.00	4,244.43
8306600	Unemployment Insurance	6012	1,578.00	474.30	0.00	1,103.70
8306600	Office Supplies	6014	15,000.00	9,020.47	2,450.77	3,528.76
8306600	Gasoline	6016	5,100.00	0.00	0.00	5,100.00
8306600	Vehicle Repairs	6030	2,500.00	37.50	100.00	2,362.50
8306600	Road Materials	6037	2,500.00	0.00	694.80	1,805.20
8306600	Audit and Accounting	6040	6,647.00	6,647.00	0.00	0.00
8306600	Medical and Dental	6046	90.00	0.00	0.00	90.00
8306600	Mobile Phones	6047	2,100.00	3,068.06	0.00	-968.06
8306600	Communications	6048	15,600.00	15,575.98	0.00	24.02
8306600	Postage	6049	1,000.00	12.85	0.00	987.15
8306600	Travel	6050	1,000.00	0.00	0.00	1,000.00
8306600	Advertising	6054	1,500.00	120.00	0.00	1,380.00
8306600	Property Insurance	6056	16,000.00	19,915.86	0.00	-3,915.86
8306600	Vehicle Insurance	6057	2,000.00	0.00	0.00	2,000.00
8306600	Electricity	6060	260,000.00	82,993.64	1,099.51	175,906.85
8306600	Water	6062	65,000.00	33,565.33	0.00	31,434.67
8306600	Sewage and Garbage	6063	190,000.00	108,819.67	7,229.43	73,950.90
8306600	Building Maintenance	6064	6,900.00	5,469.34	1,376.32	54.34
8306600	Equipment Maintenance	6067	2,500.00	88.01	171.28	2,240.71
8306600	Equipment Rental	6069	2,000.00	2,174.53	2,594.36	-2,768.89
8306600	Dues and Memberships	6073	500.00	0.00	0.00	500.00
8306600	Credit Services	6074	7,500.00	125.00	0.00	7,375.00
8306600	Taxes	6075	8,200.00	4,828.29	0.00	3,371.71
8306600	Data Processing	6077	2,000.00	1,405.82	527.84	66.34
8306600	Education and Training	6078	400.00	0.00	0.00	400.00
8306600	Contractual Expense	6082	113,843.00	86,618.58	10,271.14	16,953.28
8306600	Safety Supplies	6195	450.00	183.12	320.98	-54.10
	Expense Total:		1,407,142.00	581,875.90	28,062.38	797,203.72

Net:	3,096,923.00	1,114,547.37	-28,062.38	2,010,438.01

Org. Key: 8306601 ISLA BLANCA BEACH MAINTENANCE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306601	Miscellaneous	4602	44.00	4.00	0.00	-40.00
8306601	Long/Short	4705	0.00	720.39	0.00	720.39
8306601	Daily Entrance Fees	4821	954,921.00	155,386.00	0.00	-799,535.00
8306601	Annual Passes	4822	99,746.00	48,150.50	0.00	-51,595.50
8306601	90 Day Passes	4824	43,479.00	30,046.00	0.00	-13,433.00
8306601	Parks Tag Fee	4842	0.00	3,008.00	0.00	3,008.00
	Revenue Total:		1,098,190.00	237,314.89	0.00	-860,875.11

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306601	Salaries-Employees	6003	181,660.00	111,908.65	0.00	69,751.35
8306601	Overtime	6004	9,700.00	798.94	0.00	8,901.06
8306601	Extra Help	6005	46,166.00	5,121.98	0.00	41,044.02
8306601	FICA	6006	17,974.00	7,912.13	0.00	10,061.87
8306601	Group Health	6007	57,600.00	31,016.26	0.00	26,583.74
8306601	Retirement	6008	19,011.00	10,410.76	0.00	8,600.24
8306601	Uniforms	6010	4,382.00	1,921.04	947.35	1,513.61
8306601	Workers Compensation	6011	2,403.00	1,779.04	0.00	623.96
8306601	Unemployment Insurance	6012	775.00	347.79	0.00	427.21
8306601	Office Supplies	6014	54,000.00	28,465.92	1,240.32	24,293.76
8306601	Gasoline	6016	11,000.00	2,062.52	0.00	8,937.48
8306601	Vehicle Repairs	6030	10,000.00	444.12	160.00	9,395.88
8306601	Mobile Phones	6047	0.00	314.25	0.00	-314.25
8306601	Communications	6048	6,000.00	0.00	0.00	6,000.00
8306601	Vehicle Insurance	6057	2,532.00	0.00	0.00	2,532.00
8306601	Electricity	6060	110,000.00	43,086.41	0.00	66,913.59
8306601	Water	6062	12,000.00	3,180.78	0.00	8,819.22
8306601	Sewage and Garbage	6063	81,000.00	17,833.18	0.00	63,166.82
8306601	Building Maintenance	6064	18,000.00	1,388.76	1,108.90	15,502.34
8306601	Equipment Maintenance	6067	7,900.00	1,769.59	3,700.00	2,430.41
8306601	Contractual Expense	6082	5,000.00	3,019.16	1,772.69	208.15
8306601	Safety Supplies	6195	524.00	0.00	524.00	0.00
	Expense Total:		657,627.00	272,781.28	9,453.26	375,392.46
	Net:		440,563.00	-35,466.39	-9,453.26	485,482.65

Org. Key: 8306610 ANDY BOWIE PARK

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306610	Miscellaneous	4602	16,549.00	5,411.95	0.00	-11,137.05
8306610	RV Full	4830	122,198.00	50,538.55	0.00	-71,659.45
8306610	Concessions Leases	4841	414,816.00	123,111.99	0.00	-291,704.01
8306610	Parks Tag Fee	4842	128.00	8.00	0.00	-120.00
8306610	Electricity	4845	5,504.00	1,526.44	0.00	-3,977.56
8306610	Tents	4849	5,925.00	3,180.00	0.00	-2,745.00
	Revenue Total:		565,120.00	183,776.93	0.00	-381,343.07

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306610	Salaries-Employees	6003	103,030.00	47,710.80	0.00	55,319.20
8306610	Overtime	6004	800.00	148.81	0.00	651.19
8306610	Extra Help	6005	6,400.00	733.50	0.00	5,666.50
8306610	FICA	6006	9,350.00	3,602.66	0.00	5,747.34
8306610	Group Health	6007	24,800.00	12,092.43	0.00	12,707.57
8306610	Retirement	6008	9,993.00	5,028.55	0.00	4,964.45
8306610	Uniforms	6010	150.00	0.00	0.00	150.00
8306610	Workers Compensation	6011	780.00	356.64	0.00	423.36
8306610	Unemployment Insurance	6012	318.00	158.46	0.00	159.54
8306610	Office Supplies	6014	6,000.00	1,358.12	465.57	4,176.31
8306610	Drugs Medicine	6022	150.00	0.00	0.00	150.00
8306610	Vehicle Repairs	6030	1,000.00	305.01	0.00	694.99
8306610	Road Materials	6037	3,000.00	0.00	0.00	3,000.00
8306610	Small Tools and Equipment	6038	1,000.00	0.00	0.00	1,000.00
8306610	Mobile Phones	6047	50.00	303.92	0.00	-253.92
8306610	Communications	6048	8,533.00	3,332.37	0.00	5,200.63
8306610	Advertising	6054	1,500.00	0.00	0.00	1,500.00
8306610	Property Insurance	6056	2,010.00	0.00	0.00	2,010.00
8306610	Vehicle Insurance	6057	100.00	0.00	0.00	100.00
8306610	Electricity	6060	9,000.00	2,595.73	0.00	6,404.27
8306610	Water	6062	3,000.00	669.76	0.00	2,330.24
8306610	Sewage and Garbage	6063	5,000.00	2,889.90	543.00	1,567.10
8306610	Building Maintenance	6064	3,200.00	344.37	1,075.87	1,779.76
8306610	Equipment Maintenance	6067	1,200.00	458.04	26.56	715.40
8306610	Credit Services	6074	2,000.00	125.00	0.00	1,875.00
8306610	Data Processing	6077	1,100.00	557.42	0.00	542.58
8306610	Contractual Expense	6082	2,000.00	0.00	0.00	2,000.00
8306610	Safety Supplies	6195	173.00	172.75	0.00	0.25
	Expense Total:		205,637.00	82,944.24	2,111.00	120,581.76
	Net:		359,483.00	100,832.69	-2,111.00	260,761.31

Org. Key: 8306611 ANDY BOWIE BEACH MAINTENANCE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306611	Long/Short	4705	131.00	85.57	0.00	-45.43
8306611	Daily Entrance Fees	4821	90,398.00	4,910.00	0.00	-85,488.00
8306611	Annual Passes	4822	2,067.00	795.00	0.00	-1,272.00
8306611	90 Day Passes	4824	3,654.00	2,341.00	0.00	-1,313.00
	Revenue Total:		96,250.00	8,131.57	0.00	-88,118.43

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306611	Salaries-Employees	6003	25,000.00	9,089.94	0.00	15,910.06
8306611	Overtime	6004	200.00	71.63	0.00	128.37
8306611	Extra Help	6005	6,400.00	0.00	0.00	6,400.00
8306611	FICA	6006	1,500.00	677.22	0.00	822.78
8306611	Group Health	6007	4,000.00	2,307.57	0.00	1,692.43
8306611	Retirement	6008	3,000.00	921.66	0.00	2,078.34
8306611	Uniforms	6010	850.00	493.24	356.76	0.00
8306611	Workers Compensation	6011	216.00	69.05	0.00	146.95
8306611	Unemployment Insurance	6012	150.00	31.88	0.00	118.12
8306611	Office Supplies	6014	10,722.00	7,235.95	2,240.98	1,245.07
8306611	Gasoline	6016	11,000.00	2,355.99	0.00	8,644.01
8306611	Diesel Fuel	6018	1,000.00	317.72	0.00	682.28
8306611	Vehicle Repairs	6030	1,100.00	343.59	0.00	756.41
8306611	Small Tools and Equipment	6038	549.00	0.00	549.00	0.00
8306611	Mobile Phones	6047	257.00	0.00	0.00	257.00
8306611	Communications	6048	1,770.00	627.14	0.00	1,142.86
8306611	Electricity	6060	10,000.00	8,038.21	0.00	1,961.79
8306611	Water	6062	3,400.00	149.24	0.00	3,250.76
8306611	Sewage and Garbage	6063	14,000.00	4,461.36	310.00	9,228.64
8306611	Building Maintenance	6064	6,547.00	2,216.43	2,393.35	1,937.22
8306611	Equipment Maintenance	6067	3,050.00	0.00	0.00	3,050.00
8306611	Equipment Rental	6069	3,904.00	0.00	0.00	3,904.00
8306611	Contractual Expense	6082	5,300.00	2,941.88	1,772.69	585.43
8306611	Safety Supplies	6195	27.00	27.00	0.00	0.00
	Expense Total:		113,942.00	42,376.70	7,622.78	63,942.52
	Net:		-17,692.00	-34,245.13	-7,622.78	24,175.91

Org. Key: 8306620 ADOLPH THOMAE PARK

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306620	Miscellaneous	4602	600.00	336.73	0.00	-263.27
8306620	Long/Short	4705	256.00	394.03	0.00	138.03
8306620	Daily Entrance Fees	4821	284,922.00	40,802.00	0.00	-244,120.00
8306620	Annual Passes	4822	35,431.00	12,004.50	0.00	-23,426.50
8306620	90 Day Passes	4824	3,915.00	874.00	0.00	-3,041.00
8306620	RV Full	4830	96,001.00	67,232.17	0.00	-28,768.83
8306620	Apartment Rental	4839	2,100.00	875.00	0.00	-1,225.00
8306620	Parks Tag Fee	4842	1,024.00	432.00	0.00	-592.00
8306620	Electricity	4845	4,114.00	2,243.51	0.00	-1,870.49
8306620	Tents	4849	7,260.00	3,490.00	0.00	-3,770.00
	Revenue Total:		435,623.00	128,683.94	0.00	-306,939.06

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306620	Salaries-Employees	6003	164,421.00	65,190.82	0.00	99,230.18
8306620	Overtime	6004	1,000.00	0.00	0.00	1,000.00
8306620	Extra Help	6005	6,400.00	0.00	0.00	6,400.00
8306620	FICA	6006	13,218.00	4,841.52	0.00	8,376.48
8306620	Group Health	6007	43,200.00	18,000.00	0.00	25,200.00
8306620	Retirement	6008	16,658.00	6,807.09	0.00	9,850.91
8306620	Uniforms	6010	400.00	300.96	99.04	0.00
8306620	Workers Compensation	6011	644.00	247.83	0.00	396.17
8306620	Unemployment Insurance	6012	567.00	214.81	0.00	352.19
8306620	Office Supplies	6014	20,000.00	3,958.16	530.30	15,511.54
8306620	Gasoline	6016	9,000.00	2,620.23	0.00	6,379.77
8306620	Vehicle Repairs	6030	2,000.00	282.19	156.18	1,561.63
8306620	Mobile Phones	6047	900.00	859.90	0.00	40.10
8306620	Communications	6048	9,000.00	3,769.59	0.00	5,230.41
8306620	Advertising	6054	2,000.00	0.00	0.00	2,000.00
8306620	Property Insurance	6056	1,400.00	0.00	0.00	1,400.00
8306620	Vehicle Insurance	6057	737.00	0.00	0.00	737.00
8306620	Electricity	6060	19,000.00	2,684.80	0.00	16,315.20
8306620	Water	6062	6,500.00	2,433.35	0.00	4,066.65
8306620	Sewage and Garbage	6063	12,000.00	4,877.36	1,160.00	5,962.64
8306620	Building Maintenance	6064	16,000.00	1,995.96	455.00	13,549.04
8306620	Equipment Maintenance	6067	2,500.00	978.78	39.84	1,481.38
8306620	Equipment Rental	6069	500.00	0.00	160.75	339.25
8306620	Credit Services	6074	4,000.00	125.00	0.00	3,875.00
8306620	Data Processing	6077	3,000.00	2,603.01	397.00	-0.01
8306620	Contractual Expense	6082	102,873.00	11,549.95	12,141.80	79,181.25
8306620	Equipment	6096	22,285.00	0.00	22,285.00	0.00
8306620	Safety Supplies	6195	200.00	0.00	79.90	120.10
	Expense Total:		480,403.00	134,341.31	37,504.81	308,556.88
	Net:		-44,780.00	-5,657.37	-37,504.81	-1,617.82

Org. Key: 8306630 CAPITAL PROJECTS PARKS

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 8306631 PARKS CAPITAL IMPROVEMENTS

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306631	Contractual Expense	6082	240,000.00	26,489.95	117,571.65	95,938.40
	Expense Total:		240,000.00	26,489.95	117,571.65	95,938.40

Org. Key: 8306640 PUBLIC BEACHES

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306640	Miscellaneous	4602	4.00	0.00	0.00	-4.00
8306640	Long/Short	4705	14,061.00	84.68	0.00	-13,976.32
8306640	Daily Entrance Fees	4821	943,734.00	69,204.00	0.00	-874,530.00
	Revenue Total:		957,799.00	69,288.68	0.00	-888,510.32

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306640	Salaries-Employees	6003	56,785.00	25,531.19	0.00	31,253.81
8306640	Overtime	6004	1,900.00	553.96	0.00	1,346.04
8306640	Extra Help	6005	100,800.00	7,875.00	0.00	92,925.00
8306640	FICA	6006	12,201.00	2,494.59	0.00	9,706.41
8306640	Group Health	6007	14,400.00	7,200.00	0.00	7,200.00
8306640	Retirement	6008	5,740.00	2,666.90	0.00	3,073.10
8306640	Uniforms	6010	500.00	284.24	215.76	0.00
8306640	Workers Compensation	6011	616.00	263.86	0.00	352.14
8306640	Unemployment Insurance	6012	526.00	111.87	0.00	414.13
8306640	Office Supplies	6014	14,000.00	5,487.00	991.09	7,521.91
8306640	Gasoline	6016	1,500.00	0.00	0.00	1,500.00
8306640	Small Tools and Equipment	6038	549.00	0.00	549.00	0.00
8306640	Postage	6049	200.00	0.00	0.00	200.00
8306640	Property Insurance	6056	9,000.00	0.00	0.00	9,000.00
8306640	Electricity	6060	4,800.00	2,370.28	0.00	2,429.72
8306640	Water	6062	8,000.00	1,617.53	0.00	6,382.47
8306640	Sewage and Garbage	6063	86,000.00	25,590.79	1,344.81	59,064.40
8306640	Building Maintenance	6064	2,951.00	1,197.62	446.90	1,306.48
8306640	Equipment Maintenance	6067	2,800.00	25.00	0.00	2,775.00
8306640	Equipment Rental	6069	700.00	0.00	0.00	700.00
8306640	Data Processing	6077	4,000.00	1,313.56	0.00	2,686.44
8306640	Contractual Expense	6082	7,044.00	3,531.89	1,772.68	1,739.43
8306640	Safety Supplies	6195	400.00	400.00	0.00	0.00
	Expense Total:		335,412.00	88,515.28	5,320.24	241,576.48
	Net:		622,387.00	-19,226.60	-5,320.24	646,933.84

Org. Key: 8306641 TRASH BAG COLLECTION PROGRAM

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306641	Trash Bag Revenue	4843	123,101.00	0.00	0.00	-123,101.00
	Revenue Total:		123,101.00	0.00	0.00	-123,101.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306641	Overtime	6004	3,000.00	177.24	0.00	2,822.76
8306641	Extra Help	6005	57,600.00	2,943.62	0.00	54,656.38
8306641	FICA	6006	4,636.00	238.76	0.00	4,397.24
8306641	Uniforms	6010	200.00	0.00	200.00	0.00
8306641	Workers Compensation	6011	1,197.00	61.79	0.00	1,135.21
8306641	Unemployment Insurance	6012	200.00	10.27	0.00	189.73
8306641	Office Supplies	6014	15,000.00	1,864.34	967.00	12,168.66
8306641	Sewage and Garbage	6063	35,000.00	5,824.88	1,543.22	27,631.90
8306641	Safety Supplies	6195	350.00	127.84	0.00	222.16
	Expense Total:		117,183.00	11,248.74	2,710.22	103,224.04
	Net:		5,918.00	-11,248.74	-2,710.22	19,876.96

Org. Key: 8306680 PARK RANGERS

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306680	Park Ranger Arrest Fees-Misc	4489	0.00	2,176.85	0.00	2,176.85
	Revenue Total:		0.00	2,176.85	0.00	2,176.85

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306680	Salaries-Employees	6003	499,110.00	213,282.25	0.00	285,827.75
8306680	Overtime	6004	10,000.00	0.00	0.00	10,000.00
8306680	FICA	6006	38,947.00	15,751.53	0.00	23,195.47
8306680	Group Health	6007	86,400.00	40,496.86	0.00	45,903.14
8306680	Retirement	6008	50,965.00	22,287.50	0.00	28,677.50
8306680	Uniforms	6010	4,000.00	981.26	1,300.48	1,718.26
8306680	Workers Compensation	6011	9,196.00	3,924.62	0.00	5,271.38
8306680	Unemployment Insurance	6012	1,670.00	703.14	0.00	966.86
8306680	Office Supplies	6014	2,900.00	2,775.30	49.01	75.69
8306680	Gasoline	6016	43,000.00	15,448.77	0.00	27,551.23
8306680	Camera and Police Supplies	6028	3,090.00	2,243.00	410.00	437.00
8306680	Vehicle Repairs	6030	36,000.00	13,808.93	7,262.47	14,928.60
8306680	Medical and Dental	6046	100.00	0.00	0.00	100.00
8306680	Mobile Phones	6047	1,500.00	0.00	0.00	1,500.00
8306680	Communications	6048	500.00	0.00	0.00	500.00
8306680	Postage	6049	98.00	31.65	0.00	66.35
8306680	Travel	6050	1,400.00	0.00	0.00	1,400.00
8306680	Vehicle Insurance	6057	6,700.00	0.00	0.00	6,700.00
8306680	Equipment Maintenance	6067	4,000.00	859.62	584.00	2,556.38
8306680	Real Estate Rental	6068	1,200.00	140.00	280.00	780.00
8306680	Equipment Rental	6069	4,860.00	1,462.58	1,056.51	2,340.91
8306680	Data Processing	6077	410.00	410.00	104.00	-104.00
8306680	Education and Training	6078	500.00	330.00	0.00	170.00
8306680	Contractual Expense	6082	1,500.00	0.00	0.00	1,500.00
8306680	Weapons	6100	1,200.00	0.00	0.00	1,200.00
8306680	Safety Supplies	6195	800.00	0.00	0.00	800.00
	Expense Total:		810,046.00	334,937.01	11,046.47	464,062.52
	Net:		-810,046.00	-332,760.16	-11,046.47	-466,239.37

Org. Key: 8306681 CODE ENFORCEMENT

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306681	Overtime	6004	300.00	0.00	0.00	300.00
8306681	Extra Help	6005	25,600.00	1,202.50	0.00	24,397.50
8306681	FICA	6006	1,981.00	92.00	0.00	1,889.00
8306681	Uniforms	6010	500.00	167.60	324.00	8.40
8306681	Workers Compensation	6011	512.00	23.81	0.00	488.19
8306681	Unemployment Insurance	6012	85.00	3.96	0.00	81.04
8306681	Office Supplies	6014	2,000.00	0.00	0.00	2,000.00
8306681	Gasoline	6016	2,000.00	24.70	0.00	1,975.30
8306681	Mobile Phones	6047	1,836.00	1,053.31	0.00	782.69
8306681	Equipment Maintenance	6067	1,000.00	360.00	0.00	640.00
8306681	Safety Supplies	6195	350.00	0.00	0.00	350.00
	Expense Total:		36,164.00	2,927.88	324.00	32,912.12
	Net:		-36,164.00	-2,927.88	-324.00	-32,912.12

Org. Key: 8306682 BEACH SAFTEY PROGRAM

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306682	Program Revenues	4200	1,500.00	0.00	0.00	-1,500.00
8306682	Daily Entrance Fees	4821	317,912.00	47,723.00	0.00	-270,189.00
	Revenue Total:		319,412.00	47,723.00	0.00	-271,689.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306682	Salaries-Employees	6003	44,023.00	19,828.56	0.00	24,194.44
8306682	Overtime	6004	1,000.00	67.31	0.00	932.69
8306682	Extra Help	6005	232,800.00	5,434.78	0.00	227,365.22
8306682	FICA	6006	21,253.00	1,926.51	0.00	19,326.49
8306682	Group Health	6007	7,200.00	3,600.00	0.00	3,600.00
8306682	Retirement	6008	4,433.00	2,071.24	0.00	2,361.76
8306682	Uniforms	6010	5,500.00	1,312.20	1,564.00	2,623.80
8306682	Workers Compensation	6011	4,783.00	501.55	0.00	4,281.45
8306682	Unemployment Insurance	6012	917.00	83.45	0.00	833.55
8306682	Office Supplies	6014	3,200.00	1,498.03	793.35	908.62
8306682	Gasoline	6016	11,000.00	2,877.47	0.00	8,122.53
8306682	Drugs Medicine	6022	4,500.00	613.08	301.40	3,585.52
8306682	Vehicle Repairs	6030	5,300.00	1,434.31	28.61	3,837.08
8306682	Mobile Phones	6047	800.00	190.36	0.00	609.64
8306682	Travel	6050	0.00	0.00	0.00	0.00
8306682	Vehicle Insurance	6057	800.00	0.00	0.00	800.00
8306682	Building Maintenance	6064	1,000.00	122.14	0.00	877.86
8306682	Equipment Maintenance	6067	2,700.00	1,150.25	120.00	1,429.75
8306682	Equipment Rental	6069	5,156.00	1,658.02	496.68	3,001.30
8306682	Dues and Memberships	6073	2,177.00	0.00	0.00	2,177.00
8306682	Education and Training	6078	2,500.00	0.00	0.00	2,500.00
8306682	Contractual Expense	6082	9,600.00	4,800.00	4,800.00	0.00
8306682	Safety Supplies	6195	1,000.00	74.06	0.00	925.94
	Expense Total:		371,642.00	49,243.32	8,104.04	314,294.64
	Net:		-52,230.00	-1,520.32	-8,104.04	-42,605.64

Org. Key: 8306690 PARKS ADMINISTRATION

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

	Object Description	Object	Budget	Actual	Encmbrnce	Balance
8306690	Salaries-Assistants/Deputies	6002	166,943.00	70,166.19	0.00	96,776.81
8306690	Salaries-Employees	6003	280,444.00	108,605.50	0.00	171,838.50
8306690	Overtime	6004	8,000.00	4,538.99	0.00	3,461.01
8306690	FICA	6006	36,539.00	13,638.15	0.00	22,900.85
8306690	Group Health	6007	95,200.00	38,739.30	0.00	56,460.70
8306690	Retirement	6008	46,164.00	19,392.75	0.00	26,771.25
8306690	Auto Allowance	6009	0.00	184.31	0.00	-184.31
8306690	Uniforms	6010	186.00	185.08	0.00	0.92
8306690	Workers Compensation	6011	4,573.00	2,476.89	0.00	2,096.11
8306690	Unemployment Insurance	6012	1,504.00	603.07	0.00	900.93
8306690	Office Supplies	6014	396.00	209.62	175.99	10.39
8306690	Gasoline	6016	6,760.00	3,207.63	0.00	3,552.37
8306690	Diesel Fuel	6018	1,064.00	139.57	0.00	924.43
8306690	Food-Human	6025	500.00	0.00	0.00	500.00
8306690	Vehicle Repairs	6030	2,100.00	71.54	210.00	1,818.46
8306690	Contingencies	6033	14,594.00	0.00	0.00	14,594.00
8306690	Medical and Dental	6046	500.00	0.00	100.00	400.00
8306690	Mobile Phones	6047	1,000.00	618.32	0.00	381.68
8306690	Communications	6048	117.00	123.17	0.00	-6.17
8306690	Postage	6049	153.00	105.00	0.00	48.00
8306690	Travel	6050	7,000.00	1,426.45	234.28	5,339.27
8306690	Advertising	6054	3,100.00	783.86	247.50	2,068.64
8306690	Property Insurance	6056	572.00	0.00	0.00	572.00
8306690	Vehicle Insurance	6057	2,800.00	0.00	0.00	2,800.00
8306690	Liability Other Insurance	6058	11,000.00	0.00	0.00	11,000.00
8306690	Bonds	6059	97.00	0.00	0.00	97.00
8306690	Equipment Maintenance	6067	4,815.00	3,311.29	1,068.36	435.35
8306690	Real Estate Rental	6068	500.00	500.00	0.00	0.00
8306690	Equipment Rental	6069	4,705.00	3,110.33	1,446.50	148.17
8306690	Dues and Memberships	6073	500.00	45.00	0.00	455.00
8306690	Data Processing	6077	2,000.00	1,382.71	1,348.20	-730.91
8306690	Education and Training	6078	1,400.00	40.00	0.00	1,360.00
8306690	Contractual Expense	6082	48,543.00	2,681.62	24,156.00	21,705.38
8306690	Debt Retirement	6097	810,287.00	510,428.81	0.00	299,858.19
8306690	Debt Interest	6098	349,273.00	175,121.55	0.00	174,151.45
8306690	Safety Supplies	6195	250.00	122.08	0.00	127.92
	Expense Total:		1,913,579.00	961,958.78	28,986.83	922,633.39
	Net:		-1,913,579.00	-961,958.78	-28,986.83	-922,633.39

Org. Key: 8306691 GREENS DIVISION

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306691	Salaries-Employees	6003	166,342.00	74,210.73	0.00	92,131.27
8306691	Overtime	6004	350.00	199.31	0.00	150.69
8306691	FICA	6006	12,752.00	5,380.68	0.00	7,371.32
8306691	Group Health	6007	43,200.00	21,600.00	0.00	21,600.00
8306691	Retirement	6008	16,786.00	7,770.95	0.00	9,015.05
8306691	Uniforms	6010	965.00	564.30	413.82	-13.12
8306691	Workers Compensation	6011	3,227.00	1,815.67	0.00	1,411.33
8306691	Unemployment Insurance	6012	550.00	314.59	50.82	184.59
8306691	Office Supplies	6014	3,000.00	49.47	658.00	2,292.53
8306691	Gasoline	6016	6,500.00	2,315.02	0.00	4,184.98
8306691	Vehicle Repairs	6030	2,300.00	22.41	26.03	2,251.56
8306691	Mobile Phones	6047	300.00	0.00	0.00	300.00
8306691	Vehicle Insurance	6057	325.00	0.00	0.00	325.00
8306691	Equipment Maintenance	6067	6,000.00	3,630.05	95.00	2,274.95
8306691	Safety Supplies	6195	300.00	0.00	54.36	245.64
	Expense Total:		262,897.00	117,873.18	1,298.03	143,725.79

Org. Key: 8306692 PARKS DONATIONS

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306692	Office Supplies	6014	0.00	328.00	0.00	-328.00
8306692	Vehicle Repairs	6030	0.00	0.00	12.10	-12.10
	Expense Total:		0.00	328.00	12.10	-340.10
	Net:		0.00	-328.00	-12.10	340.10

Org. Key: 8306694 PARKS SUMMER PROGRAM

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306694	Program Revenues	4200	3,990.00	0.00	0.00	-3,990.00
	Revenue Total:		3,990.00	0.00	0.00	-3,990.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306694	Extra Help	6005	10,848.00	0.00	0.00	10,848.00
8306694	FICA	6006	830.00	0.00	0.00	830.00
8306694	Workers Compensation	6011	429.00	0.00	0.00	429.00
8306694	Unemployment Insurance	6012	87.00	0.00	0.00	87.00
8306694	Office Supplies	6014	1,000.00	0.00	63.17	936.83
	Expense Total:		13,194.00	0.00	63.17	13,130.83
	Net:		-9,204.00	0.00	-63.17	-9,140.83

Org. Key: 8306695 PARK ADMIN BUF

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306695	Salaries-Assistants/Deputies	6002	50,000.00	27,173.22	0.00	22,826.78
8306695	Salaries-Employees	6003	80,000.00	44,772.30	0.00	35,227.70
8306695	Overtime	6004	4,000.00	1,553.18	0.00	2,446.82
8306695	FICA	6006	10,000.00	5,456.64	0.00	4,543.36
8306695	Group Health	6007	20,000.00	11,568.84	0.00	8,431.16
8306695	Retirement	6008	15,000.00	7,432.60	0.00	7,567.40
8306695	Uniforms	6010	616.00	0.00	0.00	616.00
8306695	Workers Compensation	6011	2,000.00	1,017.90	0.00	982.10
8306695	Unemployment Insurance	6012	500.00	243.62	0.00	256.38
8306695	Office Supplies	6014	4,104.00	2,143.41	0.00	1,960.59
8306695	Gasoline	6016	4,400.00	0.00	0.00	4,400.00
8306695	Diesel Fuel	6018	5,500.00	171.32	1,414.51	3,914.17
8306695	Vehicle Repairs	6030	9,034.00	12,010.14	672.91	-3,649.05
8306695	Mobile Phones	6047	2,000.00	689.06	0.00	1,310.94
8306695	Communications	6048	523.00	55.42	0.00	467.58
8306695	Vehicle Insurance	6057	1,000.00	0.00	0.00	1,000.00
8306695	Equipment Maintenance	6067	15,685.00	1,127.90	495.00	14,062.10
8306695	Equipment Rental	6069	1,795.00	0.00	1,275.00	520.00
8306695	Safety Supplies	6195	196.00	0.00	0.00	196.00
	Expense Total:		226,353.00	115,415.55	3,857.42	107,080.03

Org. Key: 8306696 2016 CO's

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306696	Daily Entrance Fees	4821	1,617,092.00	0.00	0.00	-1,617,092.00
	Revenue Total:		1,617,092.00	0.00	0.00	-1,617,092.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306696	Debt Retirement	6097	805,000.00	0.00	0.00	805,000.00
8306696	Debt Interest	6098	842,375.00	427,225.00	0.00	415,150.00
8306696	Fiscal Agent Fees	6099	750.00	750.00	0.00	0.00
	Expense Total:		1,648,125.00	427,975.00	0.00	1,220,150.00
	Net:		-31,033.00	-427,975.00	0.00	396,942.00

Org. Key: 8400000 PARK SYSTEM I&S

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8400000	Interest Income	4600	0.00	0.00	0.00	0.00
	Revenue Total:		0.00	0.00	0.00	0.00

Org. Key: 8400830 PARK SYSTEM TRANSFER

Transfer In

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8400830	Transfer In	4390	407,565.00	0.00	0.00	-407,565.00
	Transfer In Total:		407,565.00	0.00	0.00	-407,565.00

Org. Key: 8406600 PARKS

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8406600	Debt Retirement	6097	0.00	0.00	0.00	0.00
8406600	Debt Interest	6098	0.00	0.00	0.00	0.00
8406600	Fiscal Agent Fees	6099	0.00	0.00	0.00	0.00
	Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 8500000 PARK SYSTEM BOND RESERVE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8500000	Interest Income	4600	0.00	0.00	0.00	0.00
	Revenue Total:		0.00	0.00	0.00	0.00

Org. Key: 8600000 PARK SYSTEM OPERATING RESERVE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8600000	Interest Income	4600	0.00	0.00	0.00	0.00
	Revenue Total:		0.00	0.00	0.00	0.00

Org. Key: 8700000 PARK SYSTEM CAPITAL IMPROVEMEN

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8700000	Interest Income	4600	281,122.00	14,285.45	0.00	-266,836.55
	Revenue Total:		281,122.00	14,285.45	0.00	-266,836.55

Org. Key: 8706230 ENGINEERING DEPARTMENT

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8706230	Salaries-Employees	6003	69,034.00	69,033.47	0.00	0.53
8706230	FICA	6006	5,101.00	5,100.32	0.00	0.68
8706230	Group Health	6007	10,500.00	10,500.00	0.00	0.00
8706230	Retirement	6008	6,724.00	6,809.73	0.00	-85.73
8706230	Workers Compensation	6011	330.00	329.91	0.00	0.09
8706230	Unemployment Insurance	6012	363.00	362.84	0.00	0.16
	Expense Total:		92,052.00	92,136.27	0.00	-84.27

Org. Key: 8706520 COMMUNITY PARKS

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 8706600 ISLA BLANCA PARK

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8706600	Professional Services	6045	21,925.00	21,094.28	830.72	0.00
8706600	Advertising	6054	4,143.00	4,142.26	0.00	0.74
8706600	Contractual Expense	6082	19,312,242.00	19,104,179.55	208,062.05	0.40
	Expense Total:		19,338,310.00	19,129,416.09	208,892.77	1.14

Org. Key: 8706601 RV CONJSTRUCTION

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8706601	Contractual Expense	6082	835,085.00	1,526.50	0.00	833,558.50
	Expense Total:		835,085.00	1,526.50	0.00	833,558.50

Org. Key: 8706610 ANDY BOWIE PARK

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8706610	Contractual Expense	6082	56,176.00	54,855.78	1,319.28	0.94
	Expense Total:		56,176.00	54,855.78	1,319.28	0.94

Org. Key: 8706670 ATWOOD PARK

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8706670	Professional Services	6045	45,383.00	0.00	2,786.00	42,597.00
8706670	Contractual Expense	6082	70,807.00	0.00	4,716.00	66,091.00
	Expense Total:		116,190.00	0.00	7,502.00	108,688.00

Org. Key: 8800000 AIRPORT MAINTENANCE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8800000	Interest Income	4600	600.00	18.55	0.00	-581.45
	Revenue Total:		600.00	18.55	0.00	-581.45

Org. Key: 8800100 GENERAL FUND TRANSFER

Transfer In

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8800100	Transfer In	4390	141,606.00	0.00	0.00	-141,606.00
	Transfer In Total:		141,606.00	0.00	0.00	-141,606.00

Org. Key: 8805190 AIRPORT MAINTENANCE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8805190	Land Rental	4614	33,000.00	13,750.00	0.00	-19,250.00
8805190	Concessions Leases	4841	13,000.00	5,856.49	0.00	-7,143.51
	Revenue Total:		46,000.00	19,606.49	0.00	-26,393.51

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8805190	Salaries-Assistants/Deputies	6002	5,602.00	2,777.89	0.00	2,824.11
8805190	Salaries-Employees	6003	25,000.00	10,584.00	0.00	14,416.00
8805190	Overtime	6004	0.00	114.92	0.00	-114.92
8805190	FICA	6006	2,341.00	1,009.51	0.00	1,331.49
8805190	Group Health	6007	8,136.00	3,843.72	0.00	4,292.28
8805190	Retirement	6008	3,308.00	1,407.35	0.00	1,900.65
8805190	Workers Compensation	6011	630.00	271.61	0.00	358.39
8805190	Unemployment Insurance	6012	101.00	44.39	0.00	56.61
8805190	Gasoline	6016	1,200.00	606.95	0.00	593.05
8805190	Diesel Fuel	6018	6,000.00	2,042.86	0.00	3,957.14
8805190	Drugs Medicine	6022	400.00	0.00	0.00	400.00
8805190	Mobile Phones	6047	1,100.00	471.32	0.00	628.68
8805190	Travel	6050	3,000.00	0.00	960.00	2,040.00
8805190	Property Insurance	6056	5,500.00	0.00	0.00	5,500.00
8805190	Electricity	6060	7,000.00	2,858.35	0.00	4,141.65
8805190	Water	6062	12,060.00	5,025.00	0.00	7,035.00
8805190	Building Maintenance	6064	98,781.00	430.00	4,728.50	93,622.50
8805190	Equipment Maintenance	6067	2,000.00	254.83	0.00	1,745.17
8805190	Education and Training	6078	725.00	0.00	0.00	725.00
	Expense Total:		182,884.00	31,742.70	5,688.50	145,452.80
	Net:		-136,884.00	-12,136.21	-5,688.50	-119,059.29

Org. Key: 8904150 BAIL BOND BOARD

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8904150	Program Revenues	4200	0.00	0.00	0.00	0.00
	Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8904150	Office Supplies	6014	0.00	0.00	0.00	0.00
	Expense Total:		0.00	0.00	0.00	0.00
	Net:		0.00	0.00	0.00	0.00

Org. Key: 9000000 DRUG FORFEITURE TASK FORCE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9000000	Interest Income	4600	0.00	2,072.96	0.00	2,072.96
9000000	ACH UNIDENTIFIED	4702	0.00	13,746.11	0.00	13,746.11
	Revenue Total:		0.00	15,819.07	0.00	15,819.07

Org. Key: 9000250 DRUG FORFEITURE TASK FORCE

Transfer Out

Object Description		Object	Budget	Actual	Encmbrnce	Balance
9000250	Transfer Out	6700	110,749.00	0.00	0.00	110,749.00
	Transfer Out Total:		110,749.00	0.00	0.00	110,749.00

Org. Key: 9004750 DRUG FORFEITURE TASK FORCE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9004750	Program Revenues	4200	0.00	419,068.39	0.00	419,068.39
	Revenue Total:		0.00	419,068.39	0.00	419,068.39

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9004750	Salaries-Assistants/Deputies	6002	200,000.00	45,174.19	0.00	154,825.81
9004750	Salaries-Employees	6003	335,000.00	57,155.18	0.00	277,844.82
9004750	Extra Help	6005	160,000.00	28,566.84	0.00	131,433.16
9004750	FICA	6006	40,928.00	9,780.22	0.00	31,147.78
9004750	Group Health	6007	36,600.00	21,488.52	0.00	15,111.48
9004750	Retirement	6008	53,875.00	10,797.73	0.00	43,077.27
9004750	Uniforms	6010	2,250.00	0.00	0.00	2,250.00
9004750	Workers Compensation	6011	0.00	527.37	0.00	-527.37
9004750	Unemployment Insurance	6012	0.00	431.25	0.00	-431.25
9004750	Office Supplies	6014	500.00	0.00	0.00	500.00
9004750	Gasoline	6016	10,000.00	14,100.22	0.00	-4,100.22
9004750	Drugs Medicine	6022	2,000.00	436.94	440.36	1,122.70
9004750	Animal Feed	6024	1,000.00	320.94	440.00	239.06
9004750	Camera and Police Supplies	6028	7,000.00	123.00	539.60	6,337.40
9004750	Vehicle Repairs	6030	2,000.00	15.00	0.00	1,985.00
9004750	Small Tools and Equipment	6038	2,000.00	17,263.96	0.00	-15,263.96
9004750	Professional Services	6045	5,000.00	3,080.00	0.00	1,920.00
9004750	Mobile Phones	6047	1,000.00	0.00	0.00	1,000.00
9004750	Communications	6048	500.00	0.00	200.00	300.00
9004750	Travel	6050	7,500.00	911.04	0.00	6,588.96
9004750	Advertising	6054	5,000.00	0.00	0.00	5,000.00
9004750	Property Insurance	6056	500.00	0.00	0.00	500.00
9004750	Vehicle Insurance	6057	500.00	0.00	0.00	500.00
9004750	Bonds	6059	250.00	0.00	0.00	250.00
9004750	Electricity	6060	2,000.00	734.74	0.00	1,265.26
9004750	Water	6062	1,000.00	169.92	0.00	830.08
9004750	Sewage and Garbage	6063	1,000.00	552.13	0.00	447.87
9004750	Building Maintenance	6064	250.00	0.00	0.00	250.00
9004750	Equipment Maintenance	6067	7,000.00	4,570.92	0.00	2,429.08
9004750	Equipment Rental	6069	1,000.00	0.00	0.00	1,000.00
9004750	Court Costs and Transcripts	6071	10,000.00	943.50	0.00	9,056.50
9004750	Data Processing	6077	5,000.00	15,950.82	0.00	-10,950.82
9004750	Education and Training	6078	5,000.00	0.00	450.00	4,550.00
9004750	Legal Books, Publications	6079	1,000.00	0.00	0.00	1,000.00
9004750	Contractual Expense	6082	5,000.00	2,818.35	310.00	1,871.65
9004750	Miscellaneous	6087	1,000.00	520.17	75.00	404.83
9004750	Equipment	6096	5,000.00	0.00	0.00	5,000.00
	Expense Total:		917,653.00	236,432.95	2,454.96	678,765.09
	Net:		-917,653.00	182,635.44	-2,454.96	-1,097,833.48

Org. Key: 9004751 DA FORFEITURE ACCOUNT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9004751	Forfeitures - State	4352	0.00	17,823.00	0.00	17,823.00
9004751	Interest Income	4600	0.00	5,422.29	0.00	5,422.29
9004751	Miscellaneous	4602	0.00	28,959.97	0.00	28,959.97
9004751	Sale of Surplus	4640	0.00	31,600.00	0.00	31,600.00
	Revenue Total:		0.00	83,805.26	0.00	83,805.26

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9004751	INDIRECT COST	6070	0.00	419,068.39	0.00	-419,068.39
	Expense Total:		0.00	419,068.39	0.00	-419,068.39
	Net:		0.00	-335,263.13	0.00	335,263.13

Org. Key: 9004840 DA FORFEITURES FD DOJ

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9004840	Program Revenues	4200	0.00	110,237.94	0.00	110,237.94
	Revenue Total:		0.00	110,237.94	0.00	110,237.94

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9004840	Salaries-Employees	6003	103,500.00	37,798.95	0.00	65,701.05
9004840	FICA	6006	7,918.00	2,811.76	0.00	5,106.24
9004840	Group Health	6007	6,600.00	6,467.32	0.00	132.68
9004840	Retirement	6008	11,188.00	3,963.35	0.00	7,224.65
9004840	Workers Compensation	6011	52.00	695.46	0.00	-643.46
9004840	Unemployment Insurance	6012	342.00	124.65	0.00	217.35
9004840	Vehicle Repairs	6030	25,000.00	15,277.17	1,970.12	7,752.71
	Expense Total:		154,600.00	67,138.66	1,970.12	85,491.22
	Net:		-154,600.00	43,099.28	-1,970.12	-195,729.16

Org. Key: 9004841 DA FORFEITURE FD DOJ

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9004841	Forfeitures - Federal	4362	0.00	37,055.33	0.00	37,055.33
9004841	Interest Income	4600	0.00	1,934.93	0.00	1,934.93
	Revenue Total:		0.00	38,990.26	0.00	38,990.26

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9004841	INDIRECT COST	6070	0.00	110,237.94	0.00	-110,237.94
	Expense Total:		0.00	110,237.94	0.00	-110,237.94
	Net:		0.00	-71,247.68	0.00	71,247.68

Org. Key: 9004850 DA FORFEITURES FD DOT

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 9004851 DA FORFEITURE FD DOT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9004851	Interest Income	4600	0.00	163.14	0.00	163.14
	Revenue Total:		0.00	163.14	0.00	163.14

Org. Key: 9005510 CONSTABLE PCT#1

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Org. Key: 9005520 CONSTABLE PCT#2

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
9005520 Uniforms	6010	0.00	0.00	440.98	-440.98
Expense Total:		0.00	0.00	440.98	-440.98
Net:		0.00	0.00	-440.98	440.98

Org. Key: 9005530 CONSTABLE PCT 3

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
9005530 Forfeitures - State	4352	0.00	841.50	0.00	841.50
Revenue Total:		0.00	841.50	0.00	841.50

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	841.50	0.00	-841.50

Org. Key: 9005532 CONSTABLE PCT. 3 FD DOT

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
9005532 Camera and Police Supplies	6028	0.00	14,678.29	0.00	-14,678.29
Expense Total:		0.00	14,678.29	0.00	-14,678.29
Net:		0.00	-14,678.29	0.00	14,678.29

Org. Key: 9005540 DRUG FORFEITURE FUND

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Org. Key: 9005550 CONSTABLE PCT.5 ST

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9005550	Forfeitures - State	4352	0.00	366.50	0.00	366.50
	Revenue Total:		0.00	366.50	0.00	366.50

Org. Key: 9005551 CONSTABLE PCT 5 FD DOJ

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Org. Key: 9005600 DRUG FORFEITURE TASK FORCE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9005600	Forfeitures - State	4352	100,000.00	0.00	0.00	-100,000.00
9005600	Sale of Surplus	4640	0.00	38,700.00	0.00	38,700.00
	Revenue Total:		100,000.00	38,700.00	0.00	-61,300.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9005600	Salaries-Assistants/Deputies	6002	24,000.00	7,758.55	0.00	16,241.45
9005600	Salaries-Employees	6003	262,363.00	61,089.01	0.00	201,273.99
9005600	Extra Help	6005	30,000.00	14,880.00	0.00	15,120.00
9005600	FICA	6006	24,202.00	6,210.62	0.00	17,991.38
9005600	Group Health	6007	0.00	8,706.25	0.00	-8,706.25
9005600	Retirement	6008	34,199.00	7,184.29	0.00	27,014.71
9005600	Uniforms	6010	15,000.00	12,600.00	0.00	2,400.00
9005600	Workers Compensation	6011	5,805.00	1,539.78	0.00	4,265.22
9005600	Unemployment Insurance	6012	1,044.00	277.43	0.00	766.57
9005600	Mobile Phones	6047	0.00	2,053.50	0.00	-2,053.50
9005600	Court Costs and Transcripts	6071	1,000.00	192.50	0.00	807.50
9005600	Miscellaneous	6087	1,000.00	666.62	265.00	68.38
	Expense Total:		398,613.00	123,158.55	265.00	275,189.45
	Net:		-298,613.00	-84,458.55	-265.00	-213,889.45

Org. Key: 9005602 SHERIFF FORFEITURES DOT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9005602	Forfeitures - Federal	4362	0.00	69,833.80	0.00	69,833.80
	Revenue Total:		0.00	69,833.80	0.00	69,833.80

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9005602	Overtime	6004	10,000.00	3,927.30	0.00	6,072.70
9005602	FICA	6006	765.00	289.01	0.00	475.99
9005602	Group Health	6007	1,500.00	563.24	0.00	936.76
9005602	Retirement	6008	1,081.00	418.56	0.00	662.44
9005602	Workers Compensation	6011	184.00	72.26	0.00	111.74
9005602	Unemployment Insurance	6012	33.00	12.95	0.00	20.05
9005602	Drugs Medicine	6022	1,500.00	350.40	926.79	222.81
9005602	Animal Feed	6024	1,500.00	695.40	0.00	804.60
9005602	Camera and Police Supplies	6028	20,000.00	6,335.00	0.00	13,665.00
9005602	Mobile Phones	6047	20,000.00	0.00	0.00	20,000.00
9005602	Equipment	6096	52,270.00	0.00	36,159.50	16,110.50
	Expense Total:		108,833.00	12,664.12	37,086.29	59,082.59
	Net:		-108,833.00	57,169.68	-37,086.29	-128,916.39

Org. Key: 9005604 SHERIFF DOJ FORFEITURES

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9005604	Camera and Police Supplies	6028	8,500.00	0.00	0.00	8,500.00
9005604	Court Costs and Transcripts	6071	1,000.00	0.00	0.00	1,000.00
9005604	Miscellaneous	6087	1,500.00	500.00	1,038.00	-38.00
	Expense Total:		11,000.00	500.00	1,038.00	9,462.00
	Net:		-11,000.00	-500.00	-1,038.00	-9,462.00

Org. Key: 9006680 PARK RANGERS - FORFEITURE

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Org. Key: 9100000 AP INTENSIVE SUPERVISION PROG

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9100000	ACH UNIDENTIFIED	4702	0.00	4,536.00	0.00	4,536.00
	Revenue Total:		0.00	4,536.00	0.00	4,536.00

Org. Key: 9100920 AP INTENSIVE SUPERVISION PROG

Transfer In

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Transfer In Total:		0.00	0.00	0.00	0.00

Org. Key: 9100960 AP INTENSIVE SUPERVISION PROG

Transfer In

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Transfer In Total:		0.00	0.00	0.00	0.00

Transfer Out

Object Description	Object	Budget	Actual	Encmbrnce	Balance
9100960 Transfer Out	6700	10,548.00	5,274.00	0.00	5,274.00
Transfer Out Total:		10,548.00	5,274.00	0.00	5,274.00
Net:		-10,548.00	-5,274.00	0.00	-5,274.00

Org. Key: 9105300 CASELOAD OF SAFPF (CCP)

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9105300	State Revenue	4300	62,124.00	46,593.00	0.00	-15,531.00
	Revenue Total:		62,124.00	46,593.00	0.00	-15,531.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9105300	Salaries-Employees	6003	50,482.00	26,884.02	0.00	23,597.98
9105300	FICA	6006	3,862.00	2,024.79	0.00	1,837.21
9105300	Retirement	6008	5,084.00	2,793.07	0.00	2,290.93
9105300	Unemployment Insurance	6012	222.00	88.68	0.00	133.32
9105300	Travel	6050	1,770.00	884.41	0.00	885.59
9105300	Education and Training	6078	200.00	75.00	0.00	125.00
9105300	Fiscal Agent Fees	6099	466.00	233.00	0.00	233.00
9105300	Equipment-non capital	6296	38.00	37.04	0.00	0.96
	Expense Total:		62,124.00	33,020.01	0.00	29,103.99
	Net:		0.00	13,572.99	0.00	-13,572.99

Org. Key: 9105309 AFTERCARE CASELOAD OF SAFPF

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 9105750 SURVEILLANCE PROGRAM (DP)

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9105750	State Revenue	4300	87,197.00	65,397.00	0.00	-21,800.00
	Revenue Total:		87,197.00	65,397.00	0.00	-21,800.00

Transfer In

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9105750	Transfer In	4390	24,084.00	12,042.00	0.00	-12,042.00
	Transfer In Total:		24,084.00	12,042.00	0.00	-12,042.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9105750	Salaries-Employees	6003	91,587.00	48,298.85	0.00	43,288.15
9105750	FICA	6006	7,006.00	3,434.89	0.00	3,571.11
9105750	Retirement	6008	9,223.00	5,020.20	0.00	4,202.80
9105750	Unemployment Insurance	6012	403.00	159.32	0.00	243.68
9105750	Travel	6050	1,933.00	255.82	0.00	1,677.18
9105750	Education and Training	6078	400.00	0.00	0.00	400.00
9105750	Fiscal Agent Fees	6099	654.00	327.00	0.00	327.00
9105750	Equipment-non capital	6296	75.00	74.08	0.00	0.92
	Expense Total:		111,281.00	57,570.16	0.00	53,710.84
	Net:		0.00	19,868.84	0.00	-19,868.84

Org. Key: 9105759 SURVEILLANCE PROGRAM

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Transfer In

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Transfer In Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 9105760 MENTALLY IMPAIRED CASELOAD

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9105760	Travel	6050	0.00	151.23	0.00	-151.23
	Expense Total:		0.00	151.23	0.00	-151.23

Org. Key: 9105780 PRE-SENTENCE INVESTIGATION CCP

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9105780	State Revenue	4300	667,873.00	500,904.00	0.00	-166,969.00
	Revenue Total:		667,873.00	500,904.00	0.00	-166,969.00

Transfer Out

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9105780	Transfer Out	6700	25,176.00	12,588.00	0.00	12,588.00
	Transfer Out Total:		25,176.00	12,588.00	0.00	12,588.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9105780	Salaries-Employees	6003	522,585.00	245,946.10	0.00	276,638.90
9105780	FICA	6006	39,978.00	17,183.47	0.00	22,794.53
9105780	Retirement	6008	52,624.00	25,567.48	0.00	27,056.52
9105780	Unemployment Insurance	6012	2,299.00	810.85	0.00	1,488.15
9105780	Office Supplies	6014	1,414.00	717.00	0.00	697.00
9105780	Travel	6050	5,869.00	1,156.45	0.00	4,712.55
9105780	Education and Training	6078	1,500.00	25.00	0.00	1,475.00
9105780	Fiscal Agent Fees	6099	5,009.00	2,504.50	0.00	2,504.50
9105780	Equipment-non capital	6296	871.00	673.45	0.00	197.55
	Expense Total:		632,149.00	294,584.30	0.00	337,564.70
	Net:		10,548.00	193,731.70	0.00	-183,183.70

Org. Key: 9105788 CCP PRE-SENTENCE INVESTIGATION

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 9105789 PRE-SENTENCE INVESTIGATION

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Transfer Out

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Transfer Out Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 9105790 AGGRESSIVE BEHAVIOR CASELOAD

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9105790	State Revenue	4300	133,347.00	100,011.00	0.00	-33,336.00
	Revenue Total:		133,347.00	100,011.00	0.00	-33,336.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9105790	Salaries-Employees	6003	96,598.00	44,266.09	0.00	52,331.91
9105790	FICA	6006	7,390.00	3,276.91	0.00	4,113.09
9105790	Retirement	6008	9,727.00	4,601.47	0.00	5,125.53
9105790	Unemployment Insurance	6012	425.00	145.94	0.00	279.06
9105790	Office Supplies	6014	1,000.00	0.00	0.00	1,000.00
9105790	Travel	6050	2,816.00	1,210.77	0.00	1,605.23
9105790	Education and Training	6078	800.00	200.00	380.00	220.00
9105790	Miscellaneous	6087	11,931.00	0.00	0.00	11,931.00
9105790	Fiscal Agent Fees	6099	1,000.00	500.00	0.00	500.00
9105790	Equipment-non capital	6296	1,660.00	74.08	0.00	1,585.92
	Expense Total:		133,347.00	54,275.26	380.00	78,691.74
	Net:		0.00	45,735.74	-380.00	-45,355.74

Org. Key: 9105799 AGGRESSIVE BEHAVIOR CASELOAD

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 9105830 MENTAL HEALTH INITIATIVE CL

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9105830	State Revenue	4300	104,999.00	78,750.00	0.00	-26,249.00
	Revenue Total:		104,999.00	78,750.00	0.00	-26,249.00

Transfer In

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9105830	Transfer In	4390	1,092.00	546.00	0.00	-546.00
	Transfer In Total:		1,092.00	546.00	0.00	-546.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9105830	Salaries-Employees	6003	84,742.00	42,792.85	0.00	41,949.15
9105830	FICA	6006	6,483.00	3,114.88	0.00	3,368.12
9105830	Retirement	6008	8,534.00	4,448.28	0.00	4,085.72
9105830	Unemployment Insurance	6012	373.00	141.08	0.00	231.92
9105830	Office Supplies	6014	803.00	0.00	0.00	803.00
9105830	Travel	6050	2,308.00	1,902.38	0.00	405.62
9105830	Education and Training	6078	400.00	0.00	0.00	400.00
9105830	Fiscal Agent Fees	6099	788.00	394.00	0.00	394.00
9105830	Equipment-non capital	6296	1,660.00	74.08	0.00	1,585.92
	Expense Total:		106,091.00	52,867.55	0.00	53,223.45
	Net:		0.00	26,428.45	0.00	-26,428.45

Org. Key: 9105839 MENTAL HEALTH INITIATIVE

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Transfer In

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Transfer In Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 9200000 ADULT PROBATION DIST FUND

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Org. Key: 9200910 ADULT PROBATION

Transfer Out

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Transfer Out Total:		0.00	0.00	0.00	0.00

Org. Key: 9200940 ADULT PROBATION

Transfer Out

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Transfer Out Total:		0.00	0.00	0.00	0.00

Org. Key: 9200960 ADULT PROBATION

Transfer Out

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9200960	Transfer Out	6700	9,202.00	0.00	0.00	9,202.00
	Transfer Out Total:		9,202.00	0.00	0.00	9,202.00

Org. Key: 9205740 PRE-TRIAL DIVERSION (DP)

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9205740	State Revenue	4300	120,996.00	90,747.00	0.00	-30,249.00
	Revenue Total:		120,996.00	90,747.00	0.00	-30,249.00

Transfer In

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9205740	Transfer In	4390	42,010.00	21,004.00	0.00	-21,006.00
	Transfer In Total:		42,010.00	21,004.00	0.00	-21,006.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9205740	Salaries-Employees	6003	134,129.00	69,149.80	0.00	64,979.20
9205740	FICA	6006	10,261.00	5,073.29	0.00	5,187.71
9205740	Retirement	6008	13,507.00	7,186.66	0.00	6,320.34
9205740	Unemployment Insurance	6012	590.00	228.08	0.00	361.92
9205740	Office Supplies	6014	800.00	0.00	0.00	800.00
9205740	Travel	6050	2,100.00	1,051.50	0.00	1,048.50
9205740	Education and Training	6078	600.00	225.00	0.00	375.00
9205740	Fiscal Agent Fees	6099	907.00	453.50	0.00	453.50
9205740	Equipment-non capital	6296	112.00	111.12	0.00	0.88
	Expense Total:		163,006.00	83,478.95	0.00	79,527.05
	Net:		0.00	28,272.05	0.00	-28,272.05

Org. Key: 9205749 DP -PRETRIAL DIVERSION PROGRAM

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Transfer In

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Transfer In Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 9205760 BASIC SUPERVISION

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9205760	App. Fee T.O.C.	4113	12,000.00	5,931.00	0.00	-6,069.00
9205760	Reimburse - Drugs & Medicati	4222	30,000.00	16,024.50	0.00	-13,975.50
9205760	State Revenue	4300	1,689,999.00	1,267,500.00	0.00	-422,499.00
9205760	Other State Revenue	4302	20,000.00	3,136.00	0.00	-16,864.00
9205760	PSI Local	4433	90,000.00	55,237.73	0.00	-34,762.27
9205760	Ignition Interlock Fee	4436	35,000.00	21,039.00	0.00	-13,961.00
9205760	Probation Fees	4439	2,650,000.00	1,482,609.80	0.00	-1,167,390.20
9205760	Interest Income	4600	30,000.00	17,616.45	0.00	-12,383.55
9205760	Miscellaneous	4602	57,647.00	32,250.36	0.00	-25,396.64
	Revenue Total:		4,614,646.00	2,901,344.84	0.00	-1,713,301.16

Transfer Out

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9205760	Transfer Out	6700	42,010.00	21,004.00	0.00	21,006.00
	Transfer Out Total:		42,010.00	21,004.00	0.00	21,006.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9205760	Elected Officials	6001	122,833.00	65,416.23	0.00	57,416.77
9205760	Salaries-Assistants/Deputies	6002	80,256.00	0.00	0.00	80,256.00
9205760	Salaries-Employees	6003	4,493,221.00	1,551,672.56	0.00	2,941,548.44
9205760	Extra Help	6005	20,880.00	10,041.46	0.00	10,838.54
9205760	FICA	6006	360,865.00	117,926.23	0.00	242,938.77
9205760	Retirement	6008	472,918.00	168,034.42	0.00	304,883.58
9205760	Unemployment Insurance	6012	20,756.00	5,406.34	0.00	15,349.66
9205760	Office Supplies	6014	30,500.00	20,897.41	732.03	8,870.56
9205760	Gasoline	6016	8,000.00	3,656.37	0.00	4,343.63
9205760	Drugs Medicine	6022	20,500.00	9,131.67	1,425.86	9,942.47
9205760	Vehicle Repairs	6030	4,500.00	4,237.02	34.98	228.00
9205760	Audit and Accounting	6040	10,500.00	10,500.00	0.00	0.00
9205760	Professional Services	6045	15,000.00	224.00	14,776.00	0.00
9205760	Mobile Phones	6047	6,000.00	2,552.89	0.00	3,447.11
9205760	Communications	6048	47,961.00	27,956.06	560.00	19,444.94
9205760	Postage	6049	7,970.00	4,898.44	0.00	3,071.56
9205760	Travel	6050	39,500.00	16,320.79	0.00	23,179.21
9205760	Vehicle Insurance	6057	3,100.00	0.00	0.00	3,100.00
9205760	Bonds	6059	2,500.00	1,918.00	0.00	582.00
9205760	Equipment Maintenance	6067	5,300.00	3,089.21	82.61	2,128.18
9205760	Equipment Rental	6069	11,040.00	3,327.12	3,327.12	4,385.76
9205760	Data Processing	6077	133,000.00	79,584.68	40,050.74	13,364.58
9205760	Education and Training	6078	8,000.00	1,535.00	860.00	5,605.00
9205760	Contractual Expense	6082	53,600.00	25,472.16	27,194.40	933.44
9205760	Miscellaneous	6087	20,839.00	0.00	0.00	20,839.00
9205760	Fiscal Agent Fees	6099	12,675.00	6,337.50	0.00	6,337.50
9205760	Equipment-non capital	6296	1,220.00	1,148.40	0.00	71.60
	Expense Total:		6,013,434.00	2,141,283.96	89,043.74	3,783,106.30
	Net:		-1,440,798.00	739,056.88	-89,043.74	-2,090,811.14

Org. Key: 9205768 BASIC SUPERVISION

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 9205769 BASIC SUPERVISION

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Transfer Out

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Transfer Out Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 9205770 HIGH/MED/REDUCTION CASELOAD

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9205770	Salaries-Employees	6003	0.00	96,035.17	0.00	-96,035.17
9205770	FICA	6006	0.00	7,088.65	0.00	-7,088.65
9205770	Retirement	6008	0.00	9,979.79	0.00	-9,979.79
9205770	Unemployment Insurance	6012	0.00	274.17	0.00	-274.17
	Expense Total:		0.00	113,377.78	0.00	-113,377.78

Org. Key: 9205779 HIGH/MEDIUM CASELOAD

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 9205800 RIDER 80/DEDICATED SALARIES

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9205800	Salaries-Employees	6003	0.00	125,299.88	0.00	-125,299.88
9205800	FICA	6006	0.00	9,116.51	0.00	-9,116.51
9205800	Retirement	6008	0.00	13,013.47	0.00	-13,013.47
9205800	Unemployment Insurance	6012	0.00	413.11	0.00	-413.11
	Expense Total:		0.00	147,842.97	0.00	-147,842.97

Org. Key: 9205809 RIDER 80/DEDICATED SALARIES

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 9205820 ADULT PROBATION

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 9205830 MHAOT SPECIALTY COURT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9205830	Interlocal Revenue	4305	67,500.00	18,521.62	0.00	-48,978.38
	Revenue Total:		67,500.00	18,521.62	0.00	-48,978.38

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9205830	Salaries-Employees	6003	47,403.00	23,610.64	0.00	23,792.36
9205830	FICA	6006	2,636.00	1,498.17	0.00	1,137.83
9205830	Group Health	6007	12,267.00	7,335.12	0.00	4,931.88
9205830	Retirement	6008	5,037.00	2,458.14	0.00	2,578.86
9205830	Unemployment Insurance	6012	157.00	77.87	0.00	79.13
9205830	Travel	6050	0.00	51.04	0.00	-51.04
	Expense Total:		67,500.00	35,030.98	0.00	32,469.02
	Net:		0.00	-16,509.36	0.00	16,509.36

Org. Key: 9205837 MHAOT Specialty Court

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9205837	Interlocal Revenue	4305	202,500.00	175,147.55	0.00	-27,352.45
	Revenue Total:		202,500.00	175,147.55	0.00	-27,352.45

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9205837	Salaries-Employees	6003	136,568.00	122,284.60	0.00	14,283.40
9205837	FICA	6006	10,001.00	8,573.09	0.00	1,427.91
9205837	Group Health	6007	32,060.00	28,392.40	0.00	3,667.60
9205837	Retirement	6008	13,540.00	12,101.53	0.00	1,438.47
9205837	Unemployment Insurance	6012	780.00	620.66	0.00	159.34
9205837	Travel	6050	5,067.00	2,541.27	0.00	2,525.73
9205837	Education and Training	6078	1,000.00	634.00	0.00	366.00
9205837	Miscellaneous	6087	3,484.00	0.00	0.00	3,484.00
	Expense Total:		202,500.00	175,147.55	0.00	27,352.45
	Net:		0.00	0.00	0.00	0.00

Org. Key: 9400920 TREATMENT ALT TO INCARCERATION

Transfer In

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Transfer In Total:		0.00	0.00	0.00	0.00

Org. Key: 9405769 TAIP

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 9505000 GENERAL FIXED ASSETS

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9505000	General Fixed Assets	6498	0.00	36,943,118.00	0.00	36,943,118.00
	Expense Total:		0.00	36,943,118.00	0.00	36,943,118.00

Org. Key: 9505210 BUILDINGS BEGINNING BALANCE

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 9505230 EQUIPMENT BEGINNING BALANCE

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9505230	Depreciation	6198	0.00	2,541.88	0.00	-2,541.88
9505230	General Fund	6501	0.00	2,949,418.00	0.00	-2,949,418.00
9505230	Special Revenue Funds	6502	0.00	8,585,420.00	0.00	-8,585,420.00
9505230	Capital Project Funds	6503	0.00	12,703,985.32	0.00	12,703,985.32
	Expense Total:		0.00	24,241,365.20	0.00	24,241,365.20

Org. Key: 9505240 AUTO & MACH. BEGINNING BAL.

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9505240	Depreciation	6198	0.00	-2,374.00	0.00	2,374.00
9505240	General Fund	6501	0.00	4,320,328.00	0.00	-4,320,328.00
9505240	Special Revenue Funds	6502	0.00	21,142,864.00	0.00	21,142,864.00
9505240	Capital Project Funds	6503	0.00	309,077.29	0.00	-309,077.29
	Expense Total:		0.00	25,769,895.29	0.00	25,769,895.29

Org. Key: 9505260 FURNITURE & FIXTURES BEG. BAL.

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9505260	General Fund	6501	0.00	89,827.00	0.00	-89,827.00
9505260	Special Revenue Funds	6502	0.00	123,995.00	0.00	-123,995.00
9505260	Capital Project Funds	6503	0.00	297,988.50	0.00	-297,988.50
	Expense Total:		0.00	511,810.50	0.00	-511,810.50

Org. Key: 9505270 CONSTRUCTION IN PROGRESS BEG.

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9505270	Capital Project Funds	6503	0.00	3,866,832.00	0.00	-3,866,832.00
	Expense Total:		0.00	3,866,832.00	0.00	-3,866,832.00

Org. Key: 9505280 GENERAL FIXED ASSETS

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9505280	General Fund	6501	0.00	22,050,567.25	0.00	22,050,567.25
9505280	Special Revenue Funds	6502	0.00	52,338,926.07	0.00	52,338,926.07
9505280	Capital Project Funds	6503	0.00	52,553,625.00	0.00	52,553,625.00
	Expense Total:		0.00	36,943,118.32	0.00	36,943,118.32

Org. Key: 9505290 OTHER STRUCTURES BEGINNING BAL

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9505290	General Fund	6501	0.00	9,204,022.29	0.00	-9,204,022.29
9505290	Special Revenue Funds	6502	0.00	1,284,966.90	0.00	-1,284,966.90
9505290	Capital Project Funds	6503	0.00	1,543,997.00	0.00	-1,543,997.00
9505290	Other Sources	6504	0.00	24,358,672.66	0.00	24,358,672.66
	Expense Total:		0.00	36,391,658.85	0.00	36,391,658.85

Org. Key: 9505310 GENERAL FIXED ASSETS

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9505310	General Fund	6501	0.00	2,311,420.96	0.00	-2,311,420.96
9505310	Special Revenue Funds	6502	0.00	1,372,368.00	0.00	-1,372,368.00
9505310	Capital Project Funds	6503	0.00	7,266,343.00	0.00	-7,266,343.00
	Expense Total:		0.00	10,950,131.96	0.00	10,950,131.96

Org. Key: 9505311 BUILDINGS

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9505311	General Fund	6501	0.00	2,666,296.00	0.00	-2,666,296.00
9505311	Special Revenue Funds	6502	0.00	20,423,353.28	0.00	20,423,353.28
9505311	Capital Project Funds	6503	0.00	17,278,848.00	0.00	17,278,848.00
	Expense Total:		0.00	40,368,497.28	0.00	40,368,497.28

Org. Key: 9505312 IMPROVEMENTS

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9505312	General Fund	6501	0.00	509,256.00	0.00	-509,256.00
9505312	Special Revenue Funds	6502	0.00	4,176,272.00	0.00	-4,176,272.00
9505312	Capital Project Funds	6503	0.00	1,509,754.23	0.00	-1,509,754.23
	Expense Total:		0.00	6,195,282.23	0.00	-6,195,282.23

Org. Key: 9505313 INFRASTRUCTURE

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9505313	Special Revenue Funds	6502	0.00	)5,229,686.89	0.00	)5,229,686.89
9505313	Capital Project Funds	6503	0.00	)7,776,799.44	0.00	)7,776,799.44
	Expense Total:		0.00	l3,006,486.33	0.00	l3,006,486.33

Org. Key: 9600000 RESTITUTION CENTER

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Org. Key: 9600910 RESTITUTION CENTER

Transfer In

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9600910	Transfer In	4390	10,548.00	5,274.00	0.00	-5,274.00
	Transfer In Total:		10,548.00	5,274.00	0.00	-5,274.00

Org. Key: 9600920 RESTITUTION CENTER

Transfer In

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9600920	Transfer In	4390	9,202.00	0.00	0.00	-9,202.00
	Transfer In Total:		9,202.00	0.00	0.00	-9,202.00

Org. Key: 9605810 COURT RESIDENTIAL TREATMENT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9605810	Reimburse - Drugs & Medicati	4222	700.00	761.71	0.00	61.71
9605810	Reimburse - Clothing	4227	3,500.00	427.52	0.00	-3,072.48
9605810	Contract Services	4246	3,000.00	1,052.69	0.00	-1,947.31
9605810	State Revenue	4300	1,338,018.00	1,003,515.00	0.00	-334,503.00
9605810	Pay Phones Commissions	4611	500.00	939.44	0.00	439.44
	Revenue Total:		1,345,718.00	1,006,696.36	0.00	-339,021.64

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9605810	Salaries-Employees	6003	843,675.00	419,301.68	0.00	424,373.32
9605810	Extra Help	6005	10,440.00	1,126.20	0.00	9,313.80
9605810	FICA	6006	65,340.00	31,428.45	0.00	33,911.55
9605810	Retirement	6008	84,958.00	43,529.82	0.00	41,428.18
9605810	Uniforms	6010	3,000.00	1,298.78	45.00	1,656.22
9605810	Unemployment Insurance	6012	3,758.00	1,385.51	0.00	2,372.49
9605810	Office Supplies	6014	29,700.00	12,908.25	2,993.86	13,797.89
9605810	Gasoline	6016	18,000.00	8,581.45	0.00	9,418.55
9605810	Drugs Medicine	6022	15,500.00	3,273.02	7,158.20	5,068.78
9605810	Food-Human	6025	100,885.00	58,382.15	4,240.80	38,262.05
9605810	Clothing	6027	6,000.00	1,343.96	2,507.29	2,148.75
9605810	Vehicle Repairs	6030	12,000.00	3,255.19	16.96	8,727.85
9605810	Small Tools and Equipment	6038	1,000.00	963.55	0.00	36.45
9605810	Professional Services	6045	250.00	50.00	0.00	200.00
9605810	Mobile Phones	6047	4,000.00	1,706.73	0.00	2,293.27
9605810	Communications	6048	19,222.00	8,056.88	280.00	10,885.12
9605810	Postage	6049	220.00	0.00	0.00	220.00
9605810	Travel	6050	14,000.00	1,159.18	0.00	12,840.82
9605810	Property Insurance	6056	4,500.00	1,503.00	945.00	2,052.00
9605810	Vehicle Insurance	6057	5,000.00	0.00	0.00	5,000.00
9605810	Bonds	6059	300.00	0.00	0.00	300.00
9605810	Electricity	6060	27,600.00	12,990.96	0.00	14,609.04
9605810	Natural Gas	6061	2,040.00	964.12	0.00	1,075.88
9605810	Water	6062	3,500.00	1,830.45	0.00	1,669.55
9605810	Sewage and Garbage	6063	7,200.00	4,320.14	320.00	2,559.86
9605810	Building Maintenance	6064	10,000.00	887.56	424.81	8,687.63
9605810	Equipment Maintenance	6067	11,200.00	3,420.71	6,357.37	1,421.92
9605810	Real Estate Rental	6068	24,000.00	12,000.00	0.00	12,000.00
9605810	Equipment Rental	6069	3,200.00	831.78	970.41	1,397.81
9605810	Dues and Memberships	6073	1,000.00	0.00	0.00	1,000.00
9605810	Data Processing	6077	2,443.00	97.60	0.00	2,345.40
9605810	Education and Training	6078	5,235.00	1,010.00	0.00	4,225.00
9605810	Contractual Expense	6082	6,720.00	2,424.10	2,835.05	1,460.85
9605810	Fiscal Agent Fees	6099	10,035.00	5,017.50	0.00	5,017.50
9605810	Equipment-non capital	6296	8,915.00	3,250.36	4,788.91	875.73
	Expense Total:		1,364,836.00	648,299.08	33,883.66	682,653.26
	Net:		-19,118.00	358,397.28	-33,883.66	-343,631.62

Org. Key: 9605818 DP CRTC

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 9605819 COURT RESIDENTIAL TMNT CTR

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
9605819 Pay Phones Commissions	4611	0.00	111.17	0.00	111.17
Revenue Total:		0.00	111.17	0.00	111.17

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	111.17	0.00	-111.17

Org. Key: 9605820 CRTC AFTERCARE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9605820	State Revenue	4300	58,831.00	44,124.00	0.00	-14,707.00
	Revenue Total:		58,831.00	44,124.00	0.00	-14,707.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9605820	Salaries-Employees	6003	46,348.00	24,207.41	0.00	22,140.59
9605820	FICA	6006	3,546.00	1,708.35	0.00	1,837.65
9605820	Retirement	6008	4,667.00	2,517.37	0.00	2,149.63
9605820	Unemployment Insurance	6012	204.00	79.82	0.00	124.18
9605820	Office Supplies	6014	719.00	0.00	0.00	719.00
9605820	Travel	6050	2,308.00	1,104.06	0.00	1,203.94
9605820	Education and Training	6078	400.00	0.00	0.00	400.00
9605820	Fiscal Agent Fees	6099	441.00	220.50	0.00	220.50
9605820	Equipment-non capital	6296	830.00	37.04	0.00	792.96
	Expense Total:		59,463.00	29,874.55	0.00	29,588.45
	Net:		-632.00	14,249.45	0.00	-14,881.45

Org. Key: 9605829 CRTC-AFTERCARE

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Revenue Total:		0.00	0.00	0.00	0.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00