Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 0200000 2014 CO's

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0200000	Interest Income	4600	91,119.00	91,127.73	0.00	8.73
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:		16,846,068.00	16,846,084.73	0.00	16.73

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:		16,661,793.00	16,661,810.26	0.00	-17.26

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	79,861.00	79,860.01	0.00	0.99
	Expense Total:		1,594,777.00	1,594,774.47	0.00	2.53

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	Building Maintenance	6064	0.00	7,158.50	0.00	-7,158.50
0205150	Contractual Expense	6082	1,112,150.00	1,104,898.60	0.00	7,251.40
	Expense Total:		1,112,150.00	1,112,057.10	0.00	92.90

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	607,943.00	607,942.03	0.00	0.97
0206170	Contractual Expense	6082	113,068.00	113,068.00	0.00	0.00
	Expense Total:		749,979.00	749,975.79	0.00	3.21

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	666,529.00	666,528.59	0.00	0.41
0206180	Contractual Expense	6082	38,689.00	38,688.05	0.00	0.95
	Expense Total:		749,941.00	749,937.49	0.00	3.51

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	1,221,223.00	1,222,145.41	0.00	-922.41
	Expense Total:		1,499,963.00	1,500,882.49	0.00	-919.49

Org. Key: 0206200 PCT 4 ROAD PROJECTS

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0206200	Overtime	6004	55,378.00	55,377.02	0.00	0.98
0206200	Extra Help	6005	458,603.00	458,602.17	0.00	0.83
0206200	FICA	6006	39,249.00	39,248.44	0.00	0.56
0206200	Group Health	6007	113,293.00	113,292.49	0.00	0.51
0206200	Workers Compensation	6011	26,093.00	26,092.93	0.00	0.07
0206200	Unemployment Insurance	6012	3,060.00	3,059.54	0.00	0.46
0206200	Road Materials	6037	1,304,120.00	1,304,119.26	0.00	0.74
	Expense Total:		1,999,796.00	1,999,791.85	0.00	4.15

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	89.66	0.00	89.66
	Revenue Total:		0.00	89.66	0.00	89.66

Org. Key: 0400000 CAPITAL PROJECTS

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0400000	Interest Income	4600	172,920.00	172,935.18	0.00	15.18
0400000	Miscellaneous	4602	1,089.00	1,089.99	0.00	0.99
0400000	Sale of Bond Proceeds	4800	17,178,100.00	17,178,100.00	0.00	0.00
0400000	Bond Premium	4801	387,744.00	387,744.21	0.00	0.21
0400000	Bond Discount	4803	-112,356.00	-112,355.83	0.00	0.17
	Revenue Total:		17,627,497.00	17,627,513.55	0.00	16.55

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0400000	Bank Fees	6076	11.00	11.00	0.00	0.00
0400000	Fiscal Agent Fees	6099	253,489.00	253,488.38	0.00	0.62
	Expense Total:		253,500.00	253,499.38	0.00	0.62
	Net:		17,373,997.00	17,374,014.17	0.00	-17.17

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	Building Maintenance	6064	0.00	14,510.00	0.00	-14,510.00
0405070	Contractual Expense	6082	257,157.00	246,502.26	0.00	10,654.74
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:		282,645.00	286,499.01	0.00	-3,854.01

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
0405140	Contractual Expense	6082	4,232.00	2,075.75	1,295.49	860.76
0405140	Equipment	6096	14,596.00	14,595.80	0.00	0.20
	Expense Total:		95,786.00	93,626.67	1,295.49	863.84

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	25,925.00	25,924.07	0.00	0.93
	Expense Total:		31,160.00	31,155.12	0.00	4.88

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	1,669,755.00	1,669,754.99	0.00	0.01
	Expense Total:		9,328,237.00	9,328,233.41	0.00	3.59

Org. Key: 0410000 COs Series 2022

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0410000	Interest Income	4600	0.00	35,298.28	0.00	35,298.28
0410000	Sale of Bond Proceeds	4800	18,725,000.00	18,725,000.00	0.00	0.00
0410000	Bond Premium	4801	1,584,278.00	1,584,277.75	0.00	-0.25
	Revenue Total:		20,309,278.00	20,344,576.03	0.00	35,298.03

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0410000	Fiscal Agent Fees	6099	309,278.00	289,722.40	0.00	19,555.60
	Expense Total:		309,278.00	289,722.40	0.00	19,555.60
	Net:		20,000,000.00	20,054,853.63	0.00	-54,853.63

Org. Key: 0415011 M&O VETERANS OFFICE

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0415011	Contractual Expense	6082	12,650.00	0.00	0.00	12,650.00
	Expense Total:		12,650.00	0.00	0.00	12,650.00

Org. Key: 0415012 M&O ELECTIONS BLDG

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0415012	Contractual Expense	6082	27,000.00	0.00	0.00	27,000.00
	Expense Total:		27,000.00	0.00	0.00	27,000.00

Org. Key: 0415016 M&O ANIMAL SHELTER

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0415016	Contractual Expense	6082	30,000.00	0.00	0.00	30,000.00
	Expense Total:		30,000.00	0.00	0.00	30,000.00

Org. Key: 0415040 M&O RIO HONDO ANNEX

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0415040	Contractual Expense	6082	178,720.00	0.00	0.00	178,720.00
	Expense Total:		178,720.00	0.00	0.00	178,720.00

Org. Key: 0415050 M&O PORT ISABEL ANNEX

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0415050	Contractual Expense	6082	230,000.00	0.00	48,689.00	181,311.00
	Expense Total:		230,000.00	0.00	48,689.00	181,311.00

Org. Key: 0415100 M&O DANCY BUILDING

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0415100	Road Materials	6037	25,000.00	0.00	0.00	25,000.00
0415100	Contractual Expense	6082	35,000.00	0.00	0.00	35,000.00
	Expense Total:		60,000.00	0.00	0.00	60,000.00

Org. Key: 0415121 M & O JAIL

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0415121	Road Materials	6037	16,000.00	0.00	0.00	16,000.00
0415121	Contractual Expense	6082	467,408.00	0.00	0.00	467,408.00
	Expense Total:		483,408.00	0.00	0.00	483,408.00

Org. Key: 0415130 M&O HARLINGEN BUILDING

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0415130	Contractual Expense	6082	130,000.00	0.00	0.00	130,000.00
	Expense Total:		130,000.00	0.00	0.00	130,000.00

Org. Key: 0415140 M&O COURTHOUSE

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0415140	Contractual Expense	6082	1,803,221.00	38,636.18	0.00	1,764,584.82
	Expense Total:		1,803,221.00	38,636.18	0.00	1,764,584.82

Org. Key: 0415142 M & O 1157 E. MONROE

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0415142	Road Materials	6037	18,000.00	0.00	0.00	18,000.00
0415142	Contractual Expense	6082	45,000.00	0.00	0.00	45,000.00
	Expense Total:		63,000.00	0.00	0.00	63,000.00

Org. Key: 0415160 M&O VETERANS OFFICE

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0415160	Road Materials	6037	14,000.00	0.00	0.00	14,000.00
0415160	Contractual Expense	6082	28,000.00	0.00	0.00	28,000.00
	Expense Total:		42,000.00	0.00	0.00	42,000.00

Org. Key: 0415210 M&O 35 ORANGE ST.

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0415210	Contractual Expense	6082	398,035.00	0.00	43,500.00	354,535.00
	Expense Total:		398,035.00	0.00	43,500.00	354,535.00

Org. Key: 0415220 M & O LA FERIA BUILDING

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0415220	Contractual Expense	6082	62,580.00	0.00	61,000.00	1,580.00
	Expense Total:		62,580.00	0.00	61,000.00	1,580.00

Org. Key: 0415601 M & O SHERIFF'S OFFICE

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0415601	Contractual Expense	6082	404,794.00	0.00	342,344.00	62,450.00
	Expense Total:		404,794.00	0.00	342,344.00	62,450.00

Org. Key: 0415700 JUVENILE BOOTCAMP

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0415700	Contractual Expense	6082	305,000.00	0.00	0.00	305,000.00
	Expense Total:		305,000.00	0.00	0.00	305,000.00

Org. Key: 0415710 JUVENILE PROBATION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0415710	Contractual Expense	6082	155,000.00	0.00	0.00	155,000.00
	Expense Total:		155,000.00	0.00	0.00	155,000.00

Org. Key: 0415713 JUVENILE DETENTION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0415713	Contractual Expense	6082	1,050,592.00	0.00	0.00	1,050,592.00
	Expense Total:		1,050,592.00	0.00	0.00	1,050,592.00

Org. Key: 0415760 M&O ADULT PROBATION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0415760	Road Materials	6037	64,000.00	0.00	0.00	64,000.00
	Expense Total:		64,000.00	0.00	0.00	64,000.00

Org. Key: 0416210 CONSOLIDATED PRECINTS

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0416210	Contractual Expense	6082	7,000,000.00	349,928.24	381,633.40	6,268,438.36
	Expense Total:		7,000,000.00	349,928.24	381,633.40	6,268,438.36

Org. Key: 0416520 COMMUNITY PARKS

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0416520	Contractual Expense	6082	3,500,000.00	0.00	14,000.00	3,486,000.00
	Expense Total:		3,500,000.00	0.00	14,000.00	3,486,000.00

Org. Key: 0416610 ANDY BOWIE PARK

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0416610	Contractual Expense	6082	1,900,000.00	0.00	0.00	1,900,000.00
	Expense Total:		1,900,000.00	0.00	0.00	1,900,000.00

Org. Key: 0416690 PARK SYSTEM ADMINISTRATION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0416690	Contractual Expense	6082	2,100,000.00	13,842.25	1,194,164.95	891,992.80
	Expense Total:		2,100,000.00	13,842.25	1,194,164.95	891,992.80

Org. Key: 0500000 CO's Series 2017

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0500000	Interest Income	4600	73,130.00	73,583.51	0.00	453.51
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:		12,208,714.00	12,209,167.39	0.00	453.39

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:		12,073,130.00	12,073,583.51	0.00	-453.51

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	0.00	250.00	0.00	-250.00
0504090	New Buildings	6090	1,000,250.00	999,142.35	0.00	1,107.65
Expense Total:			1,000,250.00	999,392.35	0.00	857.65
Net:			-1,000,250.00	-999,392.35	0.00	-857.65

Org. Key: 0505130 HARLINGEN ANNEX REMODEL

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0505130	Contractual Expense	6082	23,544.00	0.00	0.00	23,544.00
0505130	Equipment	6096	0.00	23,543.55	0.00	-23,543.55
	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	13,330.00	13,329.18	0.00	0.82
0505140	Building Maintenance	6064	5,762.00	5,715.80	0.00	46.20
	Expense Total:		19,092.00	19,044.98	0.00	47.02

Org. Key: 0505710 JUVENILE PROBATION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0505710	Contractual Expense	6082	1,600,000.00	1,561,668.40	0.00	38,331.60
	Expense Total:		1,600,000.00	1,561,668.40	0.00	38,331.60

Org. Key: 0506210 PUBLIC WORKS

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0506210	Small Tools and Equipment	6038	244,335.00	240,829.94	0.00	3,505.06
0506210	Building Maintenance	6064	3,222.00	3,222.00	0.00	0.00
0506210	Data Processing	6077	32,819.00	32,818.17	0.00	0.83
0506210	Contractual Expense	6082	4,304,473.00	4,281,704.84	0.00	22,768.16
	Expense Total:		4,584,849.00	4,558,574.95	0.00	26,274.05

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 Maintenance	6064	14,995.00	14,995.00	0.00	0.00
0506540	Building Improvements	6091	14,726.00	14,725.18	0.00	0.82
	Expense Total:		30,494.00	30,490.19	0.00	3.81

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 0700000 CO's Series 2016

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0700000	Interest Income	4600	107,159.00	107,842.37	0.00	683.37
0700000	Miscellaneous	4602	0.00	8.00	0.00	8.00
0700000	Sale of Bond Proceeds	4800	16,260,000.00	16,260,000.00	0.00	0.00
0700000	Bond Premium	4801	2,403,963.00	2,403,962.45	0.00	-0.55
0700000	Bond Discount	4803	-98,211.00	-98,210.40	0.00	0.60
	Revenue Total:		18,672,911.00	18,673,602.42	0.00	691.42

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:		18,532,531.00	18,533,223.27	0.00	-692.27

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	4,442.00	4,441.28	0.00	0.72
0704200	Contractual Expense	6082	1,259,365.00	1,259,364.12	0.00	0.88
	Expense Total:		1,284,576.00	1,284,573.89	0.00	2.11

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	6,800,314.00	6,800,313.58	0.00	0.42
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:		9,260,502.00	9,260,500.70	0.00	1.30

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	450,000.00	0.00	0.00
	Revenue Total:		450,000.00	450,000.00	0.00	0.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0705100	Postage	6049	0.00	57.25	0.00	-57.25
0705100	Contractual Expense	6082	2,485,440.00	2,485,382.06	0.00	57.94
0705100	Equipment	6096	14,950.00	14,950.00	0.00	0.00
	Expense Total:		2,500,390.00	2,500,389.31	0.00	0.69
	Net:		-2,050,390.00	-2,050,389.31	0.00	-0.69

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	1,094,410.00	1,094,409.41	0.00	0.59
	Expense Total:		1,094,410.00	1,094,409.41	0.00	0.59

Org. Key: 0705420 STREETLIGHT PROGRAM

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0705420	Other Structures	6095	503,292.00	503,291.75	0.00	0.25
	Expense Total:		503,292.00	503,291.75	0.00	0.25

Org. Key: 0705713 JUVENILE DETENTION

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0705713	Small Tools and Equipment	6038	15,621.00	15,620.15	0.00	0.85
0705713	Contractual Expense	6082	373,645.00	237,443.81	5,672.69	130,528.50
0705713	Equipment	6096	8,525.00	8,524.24	0.00	0.76
	Expense Total:		397,791.00	261,588.20	5,672.69	130,530.11

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	41,872.00	41,871.63	0.00	0.37
0706210	Small Tools and Equipment	6038	14,743.00	14,742.96	0.00	0.04
0706210	Contractual Expense	6082	3,522,879.00	3,522,878.03	0.00	0.97
	Expense Total:		3,579,494.00	3,579,492.62	0.00	1.38

Org. Key: 0706230 ENGINEERING DEPARTMENT

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0706230	Salaries-Employees	6003	69,034.00	69,033.47	0.00	0.53
0706230	FICA	6006	5,101.00	5,100.50	0.00	0.50
0706230	Group Health	6007	9,950.00	9,950.00	0.00	0.00
0706230	Retirement	6008	6,810.00	6,809.82	0.00	0.18
0706230	Workers Compensation	6011	330.00	329.91	0.00	0.09
0706230	Unemployment Insurance	6012	363.00	362.73	0.00	0.27
	Expense Total:		91,588.00	91,586.43	0.00	1.57

Org. Key: 0750000 CO's Series 2019

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0750000	Interest Income	4600	305,503.00	362,168.78	0.00	56,665.78
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:		46,278,879.00	46,335,544.73	0.00	56,665.73

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0750000	Fiscal Agent Fees	6099	496,042.00	490,784.75	0.00	5,257.25
	Expense Total:		496,042.00	490,784.75	0.00	5,257.25
	Net:		45,782,837.00	45,844,759.98	0.00	-61,922.98

Org. Key: 0754890 SOUTH TEXAS ECOTOURISM

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0754890	Contractual Expense	6082	4,000,000.00	4,000,329.89	0.00	-329.89
	Expense Total:		4,000,000.00	4,000,329.89	0.00	-329.89

Org. Key: 0754990 TAX OFFICE

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0754990	Building Maintenance	6064	14,929.00	14,929.00	0.00	0.00
	Expense Total:		14,929.00	14,929.00	0.00	0.00

Org. Key: 0755015 LEVEE ST. ANNEX

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0755015	Overtime	6004	0.00	555.67	0.00	-555.67
0755015	FICA	6006	0.00	40.41	0.00	-40.41
0755015	Group Health	6007	0.00	78.85	0.00	-78.85
0755015	Retirement	6008	0.00	68.84	0.00	-68.84
0755015	Workers Compensation	6011	0.00	18.67	0.00	-18.67
0755015	Unemployment Insurance	6012	0.00	2.00	0.00	-2.00
0755015	Building Maintenance	6064	8,608.00	8,607.12	0.00	0.88
0755015	Contractual Expense	6082	582,139.00	20,723.99	7,000.00	554,415.01
	Expense Total:		590,747.00	30,095.55	7,000.00	553,651.45

Org. Key: 0755040 RIO HONDO ANNEX

Expense Accounts

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

Org. Key: 0755050 PORT ISABEL ANNEX

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0755050	Contractual Expense	6082	220,000.00	2,100.00	14,000.00	203,900.00
	Expense Total:		220,000.00	2,100.00	14,000.00	203,900.00

Org. Key: 0755070 LUCIO CLINIC

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0755070	Contractual Expense	6082	553,213.00	386,822.62	0.00	166,390.38
0755070	Equipment	6096	14,800.00	14,800.00	9,610.08	-9,610.08
	Expense Total:		568,013.00	401,622.62	9,610.08	156,780.30

Org. Key: 0755080 FATHER O'BRIEN CLINIC

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0755080	Contractual Expense	6082	330,000.00	153,570.85	169,999.65	6,429.50
	Expense Total:		330,000.00	153,570.85	169,999.65	6,429.50

Org. Key: 0755100 DANCY BUILDING

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0755100	Building Maintenance	6064	90,000.00	77,202.51	11,680.00	1,117.49
	Expense Total:		90,000.00	77,202.51	11,680.00	1,117.49

Org. Key: 0755120 JAIL

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0755120	Small Tools and Equipment	6038	18,187.00	18,186.68	0.00	0.32
0755120	Building Maintenance	6064	152,691.00	152,690.20	0.00	0.80
0755120	Contractual Expense	6082	1,238,286.00	1,048,780.44	115,270.97	74,234.59
0755120	Equipment	6096	44,204.00	44,203.94	0.00	0.06
	Expense Total:		1,453,368.00	1,263,861.26	115,270.97	74,235.77

Org. Key: 0755130 HARLINGEN ANNEX

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0755130	Office Supplies	6014	3,460.00	2,493.84	770.84	195.32
0755130	Data Processing	6077	12,850.00	1,314.30	11,535.70	0.00
0755130	Contractual Expense	6082	434,860.00	435,070.69	233.15	-443.84
	Expense Total:		451,170.00	438,878.83	12,539.69	-248.52

Org. Key: 0755140 COURTHOUSE

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0755140	Overtime	6004	833.00	832.51	0.00	0.49
0755140	Extra Help	6005	10,197.00	11,523.75	0.00	-1,326.75
0755140	FICA	6006	844.00	945.25	0.00	-101.25
0755140	Workers Compensation	6011	371.00	415.17	0.00	-44.17
0755140	Unemployment Insurance	6012	34.00	37.02	0.00	-3.02
0755140	Building Maintenance	6064	9,841.00	9,875.32	0.00	-34.32
0755140	Contractual Expense	6082	278,837.00	97,766.98	22,157.00	158,913.02
	Expense Total:		300,957.00	121,396.00	22,157.00	157,404.00

Org. Key: 0755150 SAN BENITO ANNEX

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0755150	Contractual Expense	6082	100,000.00	42,733.49	0.00	57,266.51
	Expense Total:		100,000.00	42,733.49	0.00	57,266.51

Org. Key: 0755200 DARRELL HESTER

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0755200	Contractual Expense	6082	2,913,970.00	2,536,967.75	11,944.77	365,057.48
0755200	Equipment	6096	0.00	79,477.29	54,524.43	-134,001.72
	Expense Total:		2,913,970.00	2,616,445.04	66,469.20	231,055.76

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	Building Maintenance	6064	29,914.00	29,913.42	0.00	0.58
0755600	Contractual Expense	6082	355,038.00	1,050.00	7,450.00	346,538.00
	Expense Total:		384,952.00	30,963.42	7,450.00	346,538.58

Org. Key: 0755760 ADULT PROBATION

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0755760	Small Tools and Equipment	6038	106,203.00	106,202.08	0.00	0.92
0755760	Contractual Expense	6082	2,460,795.00	2,338,808.90	60,786.03	61,200.07
	Expense Total:		2,566,998.00	2,445,010.98	60,786.03	61,200.99

Org. Key: 0756102 VETERANS BRIDGE CONSTRUCTION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0756102	Small Tools and Equipment	6038	298.00	297.04	0.00	0.96
0756102	Contractual Expense	6082	4,147,820.00	2,725,995.56	1,323,105.79	98,718.65
0756102	Equipment	6096	0.00	40,668.98	0.00	-40,668.98
	Expense Total:		4,148,118.00	2,766,961.58	1,323,105.79	58,050.63

Org. Key: 0756103 FREE TRADE BRIDGE CONSTRUCTION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0756103	Small Tools and Equipment	6038	0.00	5,447.10	0.00	-5,447.10
0756103	Contractual Expense	6082	1,406,815.00	1,054,452.79	352,361.78	0.43
0756103	Equipment	6096	0.00	35,059.64	0.00	-35,059.64
	Expense Total:		1,406,815.00	1,094,959.53	352,361.78	-40,506.31

Org. Key: 0756106 GATEWAY BRIDGE CONSTRUCTION

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0756106	Small Tools and Equipment	6038	0.00	5,447.20	0.00	-5,447.20
0756106	Contractual Expense	6082	2,220,067.00	482,666.31	346,224.13	1,391,176.56
0756106	Equipment	6096	0.00	47,615.30	0.00	-47,615.30
	Expense Total:		2,220,067.00	535,728.81	346,224.13	1,338,114.06

Org. Key: 0756210 CONS R&B PROJ

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0756210	Unemployment Insurance	6012	5,016.00	0.00	0.00	5,016.00
0756210	Road Materials	6037	7,577,131.00	2,464,911.42	1,318,460.30	3,793,759.28
0756210	INDIRECT COST	6070	2,987,237.00	903,316.90	112,987.61	1,970,932.49
0756210	Contractual Expense	6082	1,797,879.00	1,096,320.74	701,557.42	0.84
0756210	Right of Way (R.O.W.)	6088	500,000.00	96,463.04	0.00	403,536.96
0756210	Equipment	6096	4,139,428.00	4,132,554.94	0.00	6,873.06
	Expense Total:		17,006,691.00	8,693,567.04	2,133,005.33	6,180,118.63

Org. Key: 0756230 ENGINEERING

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
0756230	Salaries-Employees	6003	135,000.00	118,928.31	0.00	16,071.69
0756230	FICA	6006	10,329.00	8,990.92	0.00	1,338.08
0756230	Group Health	6007	22,200.00	19,700.00	0.00	2,500.00
0756230	Retirement	6008	15,334.00	13,207.19	0.00	2,126.81
0756230	Workers Compensation	6011	551.00	475.03	0.00	75.97
0756230	Unemployment Insurance	6012	419.00	386.02	0.00	32.98
0756230	Office Supplies	6014	500.00	0.00	0.00	500.00
0756230	Gasoline	6016	2,400.00	1,038.26	0.00	1,361.74
0756230	Vehicle Repairs	6030	1,200.00	599.51	0.00	600.49
0756230	Data Processing	6077	1,200.00	871.40	0.00	328.60
0756230	Education and Training	6078	1,200.00	0.00	0.00	1,200.00
0756230	Safety Supplies	6195	400.00	0.00	0.00	400.00
	Expense Total:		190,733.00	164,196.64	0.00	26,536.36
	Net:		-190,733.00	-164,196.64	0.00	-26,536.36

Org. Key: 0756600 AMPHITHEATER

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0756600	Contractual Expense	6082	3,700,000.00	354,302.50	522,792.13	2,822,905.37
	Expense Total:		3,700,000.00	354,302.50	522,792.13	2,822,905.37

Org. Key: 0756690 PARKS

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0756690	Data Processing	6077	21,445.00	21,444.12	0.00	0.88
0756690	Contractual Expense	6082	2,978,555.00	1,738,680.45	687,560.29	552,314.26
	Expense Total:		3,000,000.00	1,760,124.57	687,560.29	552,315.14

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 0760000 COs Series 2021

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0760000	Interest Income	4600	0.00	34,339.05	0.00	34,339.05
0760000	Sale of Bond Proceeds	4800	14,160,000.00	14,160,000.00	0.00	0.00
0760000	Bond Premium	4801	2,241,530.00	2,241,529.15	0.00	-0.85
	Revenue Total:		16,401,530.00	16,435,868.20	0.00	34,338.20

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0760000	Fiscal Agent Fees	6099	251,530.00	243,272.84	0.00	8,257.16
	Expense Total:		251,530.00	243,272.84	0.00	8,257.16
	Net:		16,150,000.00	16,192,595.36	0.00	-42,595.36

Org. Key: 0764890 EcoTourism Center

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0764890	Contractual Expense	6082	500,000.00	0.00	0.00	500,000.00
	Expense Total:		500,000.00	0.00	0.00	500,000.00

Org. Key: 0764990 Tax Office

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0764990	Data Processing	6077	0.00	60,961.50	0.00	-60,961.50
0764990	Contractual Expense	6082	5,850,000.00	317,140.40	146,827.99	5,386,031.61
0764990	Equipment	6096	0.00	41,379.30	0.00	-41,379.30
	Expense Total:		5,850,000.00	419,481.20	146,827.99	5,283,690.81

Org. Key: 0765190 Airport

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0765190	Contractual Expense	6082	1,000,000.00	0.00	0.00	1,000,000.00
	Expense Total:		1,000,000.00	0.00	0.00	1,000,000.00

Org. Key: 0766220 Engineering

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0766220	Contractual Expense	6082	2,550,000.00	2,011,089.36	0.00	538,910.64
	Expense Total:		2,550,000.00	2,011,089.36	0.00	538,910.64

Org. Key: 0766520 Community Parks

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0766520	Contractual Expense	6082	2,500,000.00	263,601.36	997,993.04	1,238,405.60
	Expense Total:		2,500,000.00	263,601.36	997,993.04	1,238,405.60

Org. Key: 0766540 Browne Rd. Park

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0766540	Contractual Expense	6082	600,000.00	154,504.85	29,036.17	416,458.98
	Expense Total:		600,000.00	154,504.85	29,036.17	416,458.98

Org. Key: 0766600 Amphitheater

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0766600	Contractual Expense	6082	1,350,000.00	15,986.00	750,000.00	584,014.00
	Expense Total:		1,350,000.00	15,986.00	750,000.00	584,014.00

Org. Key: 0766690 Parks Admin

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0766690	Contractual Expense	6082	1,800,000.00	0.00	1,800,000.00	0.00
	Expense Total:		1,800,000.00	0.00	1,800,000.00	0.00

Org. Key: 0780000 Bridge Toll Revenue Bonds

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0780000	Sale of Bond Proceeds	4800	6,050,000.00	0.00	0.00	-6,050,000.00
	Revenue Total:		6,050,000.00	0.00	0.00	-6,050,000.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0780000	Contractual Expense	6082	444,600.00	0.00	0.00	444,600.00
0780000	Fiscal Agent Fees	6099	105,400.00	0.00	0.00	105,400.00
	Expense Total:		550,000.00	0.00	0.00	550,000.00
	Net:		5,500,000.00	0.00	0.00	5,500,000.00

Org. Key: 0786102 VETERANS BRIDGE CONSTRUCTION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0786102	Contractual Expense	6082	3,500,000.00	1,622,019.26	0.00	1,877,980.74
	Expense Total:		3,500,000.00	1,622,019.26	0.00	1,877,980.74

Org. Key: 0786103 FREE TRADE BRIDGE CONSTRUCTION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0786103	Contractual Expense	6082	2,000,000.00	0.00	0.00	2,000,000.00
	Expense Total:		2,000,000.00	0.00	0.00	2,000,000.00

Org. Key: 0800000 SECO LOAN

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
0800000	Financing Proceeds	4380	1,961,353.00	1,710,272.79	0.00	-251,080.21
0800000	Interest Income	4600	0.00	0.02	0.00	0.02
	Revenue Total:		1,961,353.00	1,710,272.81	0.00	-251,080.19

Org. Key: 0804095 SECO PROJECTS

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0804095	Contractual Expense	6082	929,953.00	0.00	28,999.00	900,954.00
0804095	Juror's Fees	6085	0.00	765,276.00	0.00	-765,276.00
	Expense Total:		929,953.00	765,276.00	28,999.00	135,678.00

Org. Key: 0805070 MARY LUCIO CLINIC

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0805070	Contractual Expense	6082	326,475.00	326,474.41	0.00	0.59
	Expense Total:		326,475.00	326,474.41	0.00	0.59

Org. Key: 0805150 SAN BENITO ANNEX

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0805150	Contractual Expense	6082	289,499.00	289,498.10	0.00	0.90
	Expense Total:		289,499.00	289,498.10	0.00	0.90

Org. Key: 0805200 DARRELL B. HESTER BUILDING

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0805200	Contractual Expense	6082	210,752.00	127,207.61	0.00	83,544.39
	Expense Total:		210,752.00	127,207.61	0.00	83,544.39

Org. Key: 0805760 ADULT PROBATION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0805760	Contractual Expense	6082	79,617.00	79,617.00	0.00	0.00
	Expense Total:		79,617.00	79,617.00	0.00	0.00

Org. Key: 0806540 BROWNE ROAD BUILDING

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
0806540	Contractual Expense	6082	125,057.00	122,199.67	0.00	2,857.33
	Expense Total:		125,057.00	122,199.67	0.00	2,857.33

Org. Key: 1000000 GENERAL FUND ADMIN ORG

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1000000	Interest Income	4600	0.00	0.01	0.00	0.01
1000000	ACH UNIDENTIFIED	4702	0.00	412,163.74	0.00	412,163.74
	Revenue Total:		0.00	412,163.75	0.00	412,163.75

Org. Key: 1000185 ELECTIONS HAVA TFR

Transfer Out

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1000185	Transfer Out	6700	0.00	7,121.67	0.00	-7,121.67
	Transfer Out Total:		0.00	7,121.67	0.00	-7,121.67

Org. Key: 1000190 FEDERAL BLOCK GRANT

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1000190	Indirect Cost	4958	0.00	5,570.81	0.00	5,570.81
	Revenue Total:		0.00	5,570.81	0.00	5,570.81

Transfer Out

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1000190	Transfer Out	6700	70,864.00	0.00	0.00	70,864.00
	Transfer Out Total:		70,864.00	0.00	0.00	70,864.00
	Net:		-70,864.00	5,570.81	0.00	-76,434.81

Org. Key: 1000210 SPEED GRANT

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
1000210 Transfer Out	6700	108,836.00	0.00	0.00	108,836.00
Transfer Out Total:		108,836.00	0.00	0.00	108,836.00
Net:		-108,836.00	0.00	0.00	-108,836.00

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	12,355.00	13,137.86	0.00	782.86
Revenue Total:		12,355.00	13,137.86	0.00	782.86

Transfer Out

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Transfer Out Total:		0.00	0.00	0.00	0.00
Net:		12,355.00	13,137.86	0.00	-782.86

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: 1000260 TB GRANT

Transfer Out

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

Org. Key: 1000320 WIC TRANSFER

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
1000320 Indir.CostReimb.-WICGrants /	4953	273,411.00	241,071.40	0.00	-32,339.60
Revenue Total:		273,411.00	241,071.40	0.00	-32,339.60

Org. Key: 1000382 AMERICAN RESCUE PLAN ACT

Transfer In

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1000382	Transfer In	4390	1,178,559.00	957,415.52	0.00	-221,143.48
	Transfer In Total:		1,178,559.00	957,415.52	0.00	-221,143.48

Org. Key: 1000400 LAGUNA MADRE WATER & SEWER

Transfer Out

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

Org. Key: 1000410 DISASTER ASSISTANCE HOME PROG.

Transfer Out

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

Org. Key: 1000420 ENCUMBERED PRE-TRIAL RELEASE

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
1000420 Transfer Out	6700	50,200.00	0.00	0.00	50,200.00
Transfer Out Total:		50,200.00	0.00	0.00	50,200.00
Net:		-50,200.00	0.00	0.00	-50,200.00

Org. Key: 1000630 I&S LIMITED

Transfer Out

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1000630	Transfer Out	6700	258,331.00	0.00	0.00	258,331.00
	Transfer Out Total:		258,331.00	0.00	0.00	258,331.00

Org. Key: 1000740 VETERAN'S BRIDGE

Transfer In

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1000740	Transfer In	4390	2,693,556.00	0.00	0.00	-2,693,556.00
	Transfer In Total:		2,693,556.00	0.00	0.00	-2,693,556.00

Org. Key: 1000770 LOS INDIOS BRIDGE

Transfer In

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1000770	Transfer In	4390	443,096.00	0.00	0.00	-443,096.00
	Transfer In Total:		443,096.00	0.00	0.00	-443,096.00

Org. Key: 1000800 GATEWAY BRIDGE TRANSFER

Transfer In

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1000800	Transfer In	4390	2,611,854.00	0.00	0.00	-2,611,854.00
	Transfer In Total:		2,611,854.00	0.00	0.00	-2,611,854.00

Org. Key: 1000830 PARK SYSTEM TRANSFER

Transfer In

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1000830	Transfer In	4390	78,222.00	0.00	0.00	-78,222.00
	Transfer In Total:		78,222.00	0.00	0.00	-78,222.00

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	72,878,279.00	70,882,651.96	0.00	-1,995,627.04
1004000	Delinquent Advalorem Taxes	4102	1,578,718.00	1,623,442.47	0.00	44,724.47
1004000	TIRZ	4112	-4,792,831.00	0.00	0.00	4,792,831.00
1004000	Discounts	4151	-1,645,063.00	-1,545,553.40	0.00	99,509.60
1004000	Commissions	4152	-741,518.00	-711,850.83	0.00	29,667.17
1004000	Errors and Adjustments	4153	-372,285.00	-853,444.27	0.00	-481,159.27
1004000	Penalties and Interest	4159	1,339,849.00	1,175,557.55	0.00	-164,291.45
1004000	Misc Pmts - in lieu of taxes	4325	105,000.00	100,000.00	0.00	-5,000.00
	Revenue Total:		68,350,149.00	70,670,803.48	0.00	2,320,654.48

Org. Key: 1004010 COUNTY JUDGE

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1004010	Elected Officials	6001	70,343.00	55,198.02	0.00	15,144.98
1004010	Salaries-Employees	6003	160,160.00	114,552.50	0.00	45,607.50
1004010	FICA	6006	20,724.00	12,996.68	0.00	7,727.32
1004010	Group Health	6007	38,399.00	30,383.53	0.00	8,015.47
1004010	Retirement	6008	29,556.00	20,252.19	0.00	9,303.81
1004010	Auto Allowance	6009	6,000.00	4,532.25	0.00	1,467.75
1004010	Workers Compensation	6011	1,125.00	712.97	0.00	412.03
1004010	Unemployment Insurance	6012	584.00	582.31	0.00	1.69
1004010	Office Supplies	6014	3,000.00	2,201.22	0.00	798.78
1004010	Mobile Phones	6047	1,200.00	854.33	0.00	345.67
1004010	Communications	6048	4,000.00	1,751.78	0.00	2,248.22
1004010	Postage	6049	128.00	46.85	0.00	81.15
1004010	Travel	6050	1,250.00	756.35	0.00	493.65
1004010	Bonds	6059	178.00	0.00	0.00	178.00
1004010	Equipment Rental	6069	4,484.00	3,362.58	1,120.98	0.44
1004010	Education and Training	6078	1,000.00	0.00	0.00	1,000.00
1004010	Contractual Expense	6082	860.00	648.70	0.00	211.30
	Expense Total:		342,991.00	248,832.26	1,120.98	93,037.76

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	8,386.39	0.00	2,559.61
1004020	Salaries-Employees	6003	52,949.00	45,169.59	0.00	7,779.41
1004020	FICA	6006	4,888.00	3,896.82	0.00	991.18
1004020	Group Health	6007	11,505.00	9,527.72	0.00	1,977.28
1004020	Retirement	6008	7,129.00	6,427.65	0.00	701.35
1004020	Workers Compensation	6011	271.00	224.70	0.00	46.30
1004020	Unemployment Insurance	6012	192.00	184.89	0.00	7.11
1004020	Office Supplies	6014	4,000.00	3,544.43	487.77	-32.20
1004020	Gasoline	6016	717.00	0.00	0.00	717.00
1004020	Vehicle Repairs	6030	500.00	332.02	0.00	167.98
1004020	Mobile Phones	6047	2,400.00	1,100.45	0.00	1,299.55
1004020	Communications	6048	3,000.00	1,768.52	0.00	1,231.48
1004020	Postage	6049	332.00	17.99	0.00	314.01
1004020	Travel	6050	500.00	0.00	0.00	500.00
1004020	Vehicle Insurance	6057	702.00	86.00	0.00	616.00
1004020	Equipment Rental	6069	2,962.00	2,220.93	740.31	0.76
1004020	Dues and Memberships	6073	400.00	0.00	0.00	400.00
1004020	Education and Training	6078	798.00	0.00	0.00	798.00
1004020	Contractual Expense	6082	144.00	120.15	0.00	23.85
1004020	Safety Supplies	6195	200.00	0.00	0.00	200.00
	Expense Total:		104,535.00	83,008.25	1,228.08	20,298.67

Org. Key: 1004021 CIVIL SERVICE COMMISSION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1004021	Salaries-Employees	6003	69,509.00	53,854.33	0.00	15,654.67
1004021	FICA	6006	5,317.00	3,938.31	0.00	1,378.69
1004021	Group Health	6007	15,600.00	12,675.00	0.00	2,925.00
1004021	Retirement	6008	7,755.00	6,431.02	0.00	1,323.98
1004021	Workers Compensation	6011	295.00	226.07	0.00	68.93
1004021	Unemployment Insurance	6012	209.00	184.87	0.00	24.13
1004021	Office Supplies	6014	1,250.00	1,090.48	0.00	159.52
1004021	Food-Human	6025	100.00	88.92	0.00	11.08
1004021	Professional Services	6045	10,000.00	7,864.90	0.00	2,135.10
1004021	Postage	6049	100.00	0.00	0.00	100.00
1004021	Bonds	6059	93.00	0.00	0.00	93.00
1004021	Education and Training	6078	150.00	0.00	0.00	150.00
	Expense Total:		110,378.00	86,353.90	0.00	24,024.10

Org. Key: 1004030 COUNTY CLERK

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1004030	Insurance Proceeds	4381	0.00	4,215.58	0.00	4,215.58
1004030	Fee Revenue	4430	1,297,216.00	1,001,098.50	0.00	-296,117.50
1004030	Copy Reimbursements	4441	80,901.00	70,642.37	0.00	-10,258.63
1004030	Interest Income	4600	560.00	350.20	0.00	-209.80
1004030	Miscellaneous	4602	100.00	60.00	0.00	-40.00
	Revenue Total:		1,378,777.00	1,076,366.65	0.00	-302,410.35

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1004030	Elected Officials	6001	87,620.00	68,772.65	0.00	18,847.35
1004030	Salaries-Assistants/Deputies	6002	47,128.00	37,089.07	0.00	10,038.93
1004030	Salaries-Employees	6003	373,369.00	286,258.15	0.00	87,110.85
1004030	FICA	6006	40,765.00	28,819.02	0.00	11,945.98
1004030	Group Health	6007	115,307.00	92,315.41	0.00	22,991.59
1004030	Retirement	6008	59,347.00	46,852.90	0.00	12,494.10
1004030	Workers Compensation	6011	2,260.00	1,646.35	0.00	613.65
1004030	Unemployment Insurance	6012	1,333.00	1,112.00	0.00	221.00
1004030	Office Supplies	6014	16,750.00	13,428.51	3,418.48	-96.99
1004030	Gasoline	6016	1,950.00	1,541.98	0.00	408.02
1004030	Vehicle Repairs	6030	2,000.00	1,688.73	232.06	79.21
1004030	Mobile Phones	6047	606.00	516.49	0.00	89.51
1004030	Communications	6048	26,000.00	24,463.25	0.00	1,536.75
1004030	Postage	6049	8,000.00	4,542.22	0.00	3,457.78
1004030	Travel	6050	2,500.00	403.96	0.00	2,096.04
1004030	Vehicle Insurance	6057	1,318.00	245.75	0.00	1,072.25
1004030	Bonds	6059	3,238.00	0.00	71.00	3,167.00
1004030	Equipment Rental	6069	9,520.00	7,933.20	1,586.64	0.16
1004030	Dues and Memberships	6073	825.00	525.00	300.00	0.00
1004030	Data Processing	6077	161,500.00	81,688.71	69,801.93	10,009.36
1004030	Education and Training	6078	2,700.00	460.00	1,700.00	540.00
1004030	Contractual Expense	6082	6,200.00	3,993.41	2,103.92	102.67
	Expense Total:		970,236.00	704,296.76	79,214.03	186,725.21
	Net:		408,541.00	372,069.89	-79,214.03	115,685.14

Org. Key: 1004040 RECORDS MANAGEMENT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004040	County Clerk-Records Mgmt	4444	568,192.00	458,855.33	0.00	-109,336.67
1004040	Vital Statistics Preserv Fee	4456	1,417.00	271.75	0.00	-1,145.25
	Revenue Total:		569,609.00	459,127.08	0.00	-110,481.92

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004040	Salaries-Assistants/Deputies	6002	13,000.00	10,806.43	0.00	2,193.57
1004040	Salaries-Employees	6003	208,982.00	140,803.94	0.00	68,178.06
1004040	Extra Help	6005	28,000.00	12,694.80	0.00	15,305.20
1004040	FICA	6006	19,179.00	12,223.25	0.00	6,955.75
1004040	Group Health	6007	82,306.00	61,348.75	0.00	20,957.25
1004040	Retirement	6008	24,767.00	18,109.30	0.00	6,657.70
1004040	Workers Compensation	6011	1,062.00	689.97	0.00	372.03
1004040	Unemployment Insurance	6012	750.00	566.37	0.00	183.63
1004040	Office Supplies	6014	15,000.00	4,868.68	2,477.50	7,653.82
1004040	Vehicle Repairs	6030	5,000.00	4,215.58	0.00	784.42
1004040	Communications	6048	1,600.00	763.40	0.00	836.60
1004040	Travel	6050	10,000.00	6,088.32	2,336.79	1,574.89
1004040	Advertising	6054	2,000.00	0.00	0.00	2,000.00
1004040	Vehicle Insurance	6057	500.00	0.00	0.00	500.00
1004040	Dues and Memberships	6073	585.00	506.00	0.00	79.00
1004040	Data Processing	6077	140,678.00	0.00	0.00	140,678.00
1004040	Education and Training	6078	4,200.00	1,900.80	0.00	2,299.20
1004040	Contractual Expense	6082	12,000.00	8,535.33	0.00	3,464.67
	Expense Total:		569,609.00	284,120.92	4,814.29	280,673.79
	Net:		0.00	175,006.16	-4,814.29	-170,191.87

Org. Key: 1004041 OLD RECORDS RETRIEVAL

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004041	County Clerk-Records Mgmt	4444	549,564.00	440,879.73	0.00	-108,684.27
	Revenue Total:		549,564.00	440,879.73	0.00	-108,684.27

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004041	Salaries-Assistants/Deputies	6002	1,073.00	0.00	0.00	1,073.00
1004041	Salaries-Employees	6003	82,158.00	57,723.30	0.00	24,434.70
1004041	Extra Help	6005	19,000.00	2,600.00	0.00	16,400.00
1004041	FICA	6006	7,821.00	4,468.11	0.00	3,352.89
1004041	Group Health	6007	23,806.00	19,753.75	0.00	4,052.25
1004041	Retirement	6008	9,286.00	6,952.03	0.00	2,333.97
1004041	Workers Compensation	6011	434.00	253.29	0.00	180.71
1004041	Unemployment Insurance	6012	307.00	209.68	0.00	97.32
1004041	Data Processing	6077	405,679.00	14,000.00	0.00	391,679.00
	Expense Total:		549,564.00	105,960.16	0.00	443,603.84
	Net:		0.00	334,919.57	0.00	-334,919.57

Org. Key: 1004050 VETERAN'S SERVICE OFFICE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004050	Donations	4670	2,500.00	380.00	0.00	-2,120.00
	Revenue Total:		2,500.00	380.00	0.00	-2,120.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004050	Salaries-Assistants/Deputies	6002	50,710.00	34,958.25	0.00	15,751.75
1004050	Salaries-Employees	6003	118,742.00	89,234.33	0.00	29,507.67
1004050	FICA	6006	14,851.00	9,098.16	0.00	5,752.84
1004050	Group Health	6007	39,000.00	31,244.95	0.00	7,755.05
1004050	Retirement	6008	21,660.00	14,913.46	0.00	6,746.54
1004050	Workers Compensation	6011	825.00	521.70	0.00	303.30
1004050	Unemployment Insurance	6012	582.00	430.09	0.00	151.91
1004050	Office Supplies	6014	831.00	819.65	0.00	11.35
1004050	Gasoline	6016	750.00	207.31	0.00	542.69
1004050	Vehicle Repairs	6030	500.00	479.92	0.00	20.08
1004050	Mobile Phones	6047	3,033.00	2,087.47	0.00	945.53
1004050	Communications	6048	8,400.00	6,392.34	0.00	2,007.66
1004050	Postage	6049	474.00	248.56	0.00	225.44
1004050	Travel	6050	2,523.00	0.00	2,522.70	0.30
1004050	Vehicle Insurance	6057	239.00	76.25	0.00	162.75
1004050	Equipment Rental	6069	1,663.00	1,246.77	415.59	0.64
1004050	Data Processing	6077	2,785.00	2,250.00	0.00	535.00
1004050	Education and Training	6078	942.00	0.00	600.00	342.00
	Expense Total:		268,510.00	194,209.21	3,538.29	70,762.50
	Net:		-266,010.00	-193,829.21	-3,538.29	-68,642.50

Org. Key: 1004060 EMERGENCY MANAGEMENT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004060	Emergency Services District	4353	15,000.00	11,250.00	0.00	-3,750.00
1004060	Donations	4670	0.00	2,499.74	0.00	2,499.74
	Revenue Total:		15,000.00	13,749.74	0.00	-1,250.26

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004060	Salaries-Assistants/Deputies	6002	91,704.00	72,190.55	0.00	19,513.45
1004060	Salaries-Employees	6003	280,354.00	226,433.02	0.00	53,920.98
1004060	Overtime	6004	0.00	3,967.30	0.00	-3,967.30
1004060	FICA	6006	31,813.00	22,584.92	0.00	9,228.08
1004060	Group Health	6007	54,600.00	43,490.84	0.00	11,109.16
1004060	Retirement	6008	46,171.00	36,033.37	0.00	10,137.63
1004060	Uniforms	6010	4,364.00	3,332.16	98.40	933.44
1004060	Workers Compensation	6011	3,119.00	1,839.03	0.00	1,279.97
1004060	Unemployment Insurance	6012	1,241.00	1,036.84	0.00	204.16
1004060	Office Supplies	6014	2,000.00	1,420.04	355.08	224.88
1004060	Gasoline	6016	8,000.00	5,482.42	0.00	2,517.58
1004060	Diesel Fuel	6018	2,984.00	1,643.86	0.00	1,340.14
1004060	Food-Human	6025	1,000.00	821.52	0.00	178.48
1004060	Camera and Police Supplies	6028	1,839.00	611.39	0.00	1,227.61
1004060	Vehicle Repairs	6030	6,500.00	5,900.10	0.00	599.90
1004060	Small Tools and Equipment	6038	916.00	915.58	0.00	0.42
1004060	Medical and Dental	6046	0.00	55.00	0.00	-55.00
1004060	Mobile Phones	6047	8,852.00	8,426.15	0.00	425.85
1004060	Communications	6048	10,300.00	7,337.95	0.00	2,962.05
1004060	Postage	6049	100.00	53.96	0.00	46.04
1004060	Travel	6050	0.00	0.00	0.00	0.00
1004060	Property Insurance	6056	101.00	0.00	0.00	101.00
1004060	Vehicle Insurance	6057	2,650.00	1,204.25	0.00	1,445.75
1004060	Bonds	6059	150.00	100.00	0.00	50.00
1004060	Equipment Maintenance	6067	1,300.00	499.44	0.00	800.56
1004060	Equipment Rental	6069	2,787.00	2,089.71	696.57	0.72
1004060	Dues and Memberships	6073	862.00	375.00	0.00	487.00
1004060	Education and Training	6078	135.00	135.00	0.00	0.00
1004060	Contractual Expense	6082	23,950.00	5,973.41	0.00	17,976.59
1004060	Safety Supplies	6195	300.00	259.37	0.00	40.63
	Expense Total:		588,092.00	454,212.18	1,150.05	132,729.77
	Net:		-573,092.00	-440,462.44	-1,150.05	-131,479.51

Org. Key: 1004061 ESD CONTRACT

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1004061	Emergency Services District	4353	88,559.00	66,419.25	0.00	-22,139.75
	Revenue Total:		88,559.00	66,419.25	0.00	-22,139.75

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1004061	Salaries-Employees	6003	50,000.00	39,271.92	0.00	10,728.08
1004061	Overtime	6004	0.00	143.68	0.00	-143.68
1004061	FICA	6006	4,238.00	3,034.95	0.00	1,203.05
1004061	Group Health	6007	7,800.00	6,463.40	0.00	1,336.60
1004061	Retirement	6008	5,579.00	4,699.41	0.00	879.59
1004061	Auto Allowance	6009	5,400.00	4,241.25	0.00	1,158.75
1004061	Workers Compensation	6011	212.00	145.61	0.00	66.39
1004061	Unemployment Insurance	6012	150.00	135.13	0.00	14.87
1004061	Office Supplies	6014	8,441.00	1,803.90	470.73	6,166.37
1004061	Data Processing	6077	6,739.00	486.90	381.27	5,870.83
	Expense Total:		88,559.00	60,426.15	852.00	27,280.85
	Net:		0.00	5,993.10	-852.00	-5,141.10

Org. Key: 1004063 FIRE MARSHAL DIVISION

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1004063	Inspections	4204	75,570.00	65,662.45	0.00	-9,907.55
1004063	Emergency Services District	4353	259,023.00	200,732.73	0.00	-58,290.27
	Revenue Total:		334,593.00	266,395.18	0.00	-68,197.82

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1004063	Salaries-Employees	6003	285,477.00	223,832.57	0.00	61,644.43
1004063	Overtime	6004	0.00	3,551.78	0.00	-3,551.78
1004063	FICA	6006	22,096.00	17,071.41	0.00	5,024.59
1004063	Group Health	6007	39,000.00	32,411.48	0.00	6,588.52
1004063	Retirement	6008	32,025.00	27,163.87	0.00	4,861.13
1004063	Uniforms	6010	3,000.00	2,084.70	0.00	915.30
1004063	Workers Compensation	6011	2,703.00	2,127.94	0.00	575.06
1004063	Unemployment Insurance	6012	861.00	781.66	0.00	79.34
1004063	Office Supplies	6014	2,500.00	1,716.45	425.92	357.63
1004063	Gasoline	6016	20,000.00	11,812.18	0.00	8,187.82
1004063	Diesel Fuel	6018	6,500.00	3,469.57	0.00	3,030.43
1004063	Camera and Police Supplies	6028	6,140.00	4,005.22	1,205.30	929.48
1004063	Vehicle Repairs	6030	3,360.00	2,888.71	0.00	471.29
1004063	Small Tools and Equipment	6038	5,000.00	1,409.86	2,923.92	666.22
1004063	Travel	6050	9,000.00	5,999.99	0.00	3,000.01
1004063	Property Insurance	6056	1,224.00	0.00	0.00	1,224.00
1004063	Bonds	6059	225.00	-50.00	0.00	275.00
1004063	Dues and Memberships	6073	2,000.00	1,385.00	0.00	615.00
1004063	Data Processing	6077	0.00	0.00	0.00	0.00
1004063	Education and Training	6078	3,865.00	1,994.00	787.50	1,083.50
1004063	Legal Books, Publications	6079	1,500.00	1,328.50	169.99	1.51
1004063	Safety Supplies	6195	2,500.00	1,273.98	643.46	582.56
	Expense Total:		448,976.00	346,258.87	6,156.09	96,561.04
	Net:		-114,383.00	-79,863.69	-6,156.09	-28,363.22

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	100.00	54.58	0.00	45.42
1004070	Equipment Rental	6069	16,188.00	13,154.35	262.91	2,770.74
	Expense Total:		18,288.00	13,208.93	262.91	4,816.16

Org. Key: 1004080 DATA PROCESSING

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004080	Emergency Services District	4353	0.00	1,500.00	0.00	1,500.00
	Revenue Total:		0.00	1,500.00	0.00	1,500.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004080	Salaries-Assistants/Deputies	6002	95,002.00	71,002.54	0.00	23,999.46
1004080	Salaries-Employees	6003	604,495.00	472,673.13	0.00	131,821.87
1004080	Overtime	6004	500.00	0.00	0.00	500.00
1004080	FICA	6006	53,550.00	40,075.93	0.00	13,474.07
1004080	Group Health	6007	110,963.00	90,244.45	0.00	20,718.55
1004080	Retirement	6008	78,100.00	65,002.61	0.00	13,097.39
1004080	Workers Compensation	6011	13,227.00	10,160.27	0.00	3,066.73
1004080	Unemployment Insurance	6012	2,100.00	1,870.15	0.00	229.85
1004080	Office Supplies	6014	9,980.00	6,738.63	126.16	3,115.21
1004080	Gasoline	6016	3,100.00	2,403.36	0.00	696.64
1004080	Vehicle Repairs	6030	1,800.00	403.42	0.00	1,396.58
1004080	Small Tools and Equipment	6038	1,000.00	0.00	0.00	1,000.00
1004080	Mobile Phones	6047	5,637.00	4,731.72	0.00	905.28
1004080	Communications	6048	118,000.00	72,932.41	0.00	45,067.59
1004080	Postage	6049	20.00	14.75	0.00	5.25
1004080	Travel	6050	7,100.00	7,018.85	0.00	81.15
1004080	Property Insurance	6056	24.00	0.00	0.00	24.00
1004080	Vehicle Insurance	6057	1,382.00	433.50	0.00	948.50
1004080	Equipment Maintenance	6067	1,249,970.00	1,076,891.76	102,162.19	70,916.05
1004080	Equipment Rental	6069	2,722.00	2,041.38	0.00	680.62
1004080	Dues and Memberships	6073	175.00	175.00	0.00	0.00
1004080	Data Processing	6077	410,857.00	399,166.18	11,586.86	103.96
1004080	Education and Training	6078	7,900.00	3,473.00	0.00	4,427.00
1004080	Contractual Expense	6082	584.00	537.73	0.00	46.27
	Expense Total:		2,778,188.00	2,327,990.77	113,875.21	336,322.02
	Net:		-2,778,188.00	-2,326,490.77	-113,875.21	-337,822.02

Org. Key: 1004090 GENERAL ADMINISTRATION

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004090	Settlements	4172	3,964.00	9,417.37	0.00	5,453.37
1004090	Fee Revenue Admin Fee	4308	0.00	29,320.45	0.00	29,320.45
1004090	Federal Wildlife Allocation	4320	35,659.00	48,722.18	0.00	13,063.18
1004090	State Mixed Drink Tax	4341	1,032,012.00	832,705.46	0.00	-199,306.54
1004090	State Bingo Tax	4342	195,828.00	103,711.57	0.00	-92,116.43
1004090	Miscellaneous Revenue	4360	2,500.00	0.00	0.00	-2,500.00
1004090	Sales Tax Commissions-Tax A	4405	2,651,109.00	3,339,773.35	0.00	688,664.35
1004090	Child Safety Admin Fee	4418	52,650.00	34,215.15	0.00	-18,434.85
1004090	County's Waste Collection fee	4476	350,048.00	340,299.87	0.00	-9,748.13
1004090	Interest Income	4600	105,792.00	105,642.11	0.00	-149.89
1004090	Vending Machine Commission	4601	7,500.00	4,315.50	0.00	-3,184.50
1004090	Miscellaneous	4602	138,843.00	117,699.12	0.00	-21,143.88
1004090	Snack Bar Commissions	4612	3,600.00	0.00	0.00	-3,600.00
1004090	Sale of Surplus	4640	45,000.00	30,675.00	0.00	-14,325.00
	Revenue Total:		4,624,505.00	4,996,497.13	0.00	371,992.13

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004090	Salaries-Employees	6003	0.00	2,793.87	0.00	-2,793.87
1004090	Overtime	6004	0.00	20,984.52	0.00	-20,984.52
1004090	Extra Help	6005	0.00	-616.22	0.00	616.22
1004090	FICA	6006	0.00	-276.05	0.00	276.05
1004090	Retirement	6008	0.00	-2,211.92	0.00	2,211.92
1004090	Workers Compensation	6011	0.00	-638.67	0.00	638.67
1004090	Unemployment Insurance	6012	0.00	107.02	0.00	-107.02
1004090	Office Supplies	6014	4,000.00	-16,195.15	0.00	20,195.15
1004090	Food-Human	6025	2,000.00	2,000.00	0.00	0.00
1004090	Contingencies	6033	840,395.00	34,482.40	0.00	805,912.60
1004090	Audit and Accounting	6040	71,905.00	71,904.34	0.00	0.66
1004090	Professional Services	6045	38,000.00	8,750.00	0.00	29,250.00
1004090	Mobile Phones	6047	1,824.00	1,215.68	0.00	608.32
1004090	Communications	6048	1,200.00	805.71	0.00	394.29
1004090	Postage	6049	2,000.00	1,644.59	0.00	355.41
1004090	Travel	6050	9,290.00	161.96	0.00	9,128.04
1004090	Advertising	6054	11,000.00	4,000.96	2,582.72	4,416.32
1004090	Property Insurance	6056	30,226.00	0.00	0.00	30,226.00
1004090	Liability Other Insurance	6058	88,000.00	46,805.25	5,750.01	35,444.74
1004090	Equipment Maintenance	6067	92,742.00	0.00	0.00	92,742.00
1004090	INDIRECT COST	6070	1,171,886.00	987,212.20	0.00	184,673.80
1004090	Settlements and Judgments	6072	40,470.00	40,469.49	0.00	0.51
1004090	Dues and Memberships	6073	58,426.00	45,303.43	0.00	13,122.57
1004090	Bank Fees	6076	260,000.00	117,305.52	0.00	142,694.48
1004090	Data Processing	6077	35,300.00	31,550.95	2,437.80	1,311.25
1004090	Education and Training	6078	5,700.00	600.00	0.00	5,100.00
1004090	Contractual Expense	6082	1,442,840.00	1,030,620.67	55,350.00	356,869.33
1004090	Land Acquisitions	6089	288,000.00	202,111.07	0.00	85,888.93
	Expense Total:		4,495,204.00	2,630,891.62	66,120.53	1,798,191.85
	Net:		129,301.00	2,365,605.51	-66,120.53	-2,170,183.98

Org. Key: 1004095 SECO PROJECTS

Expense Accounts

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

Org. Key: 1004097 TROPICAL STORM HANNA

Expense Accounts

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

Org. Key: 1004100 CIVIL DIVISION

Revenue Accounts

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

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1004100	Salaries-Assistants/Deputies	6002	129,418.00	163,508.21	0.00	-34,090.21
1004100	Salaries-Employees	6003	438,120.00	276,080.91	0.00	162,039.09
1004100	FICA	6006	44,656.00	33,399.05	0.00	11,256.95
1004100	Group Health	6007	45,614.00	38,014.80	0.00	7,599.20
1004100	Retirement	6008	60,223.00	50,633.83	0.00	9,589.17
1004100	Auto Allowance	6009	16,200.00	12,355.26	0.00	3,844.74
1004100	Workers Compensation	6011	1,875.00	1,480.19	0.00	394.81
1004100	Unemployment Insurance	6012	1,703.00	1,529.87	0.00	173.13
1004100	Office Supplies	6014	1,411.00	750.19	0.00	660.81
1004100	Professional Services	6045	186,093.00	180,729.12	200.00	5,163.88
1004100	Mobile Phones	6047	3,141.00	2,130.85	0.00	1,010.15
1004100	Communications	6048	1,282.00	830.13	0.00	451.87
1004100	Postage	6049	546.00	427.78	7.95	110.27
1004100	Travel	6050	5,710.00	4,184.34	1,523.89	1.77
1004100	Equipment Rental	6069	3,270.00	2,451.78	817.26	0.96
1004100	Court Costs and Transcripts	6071	2,036.00	1,934.28	0.00	101.72
1004100	Dues and Memberships	6073	2,753.00	2,627.79	100.00	25.21
1004100	Data Processing	6077	477.00	476.88	0.00	0.12
1004100	Education and Training	6078	4,049.00	3,659.34	389.00	0.66
1004100	Legal Books, Publications	6079	25,379.00	20,955.38	4,395.64	27.98
1004100	Contractual Expense	6082	144.00	120.14	0.00	23.86
	Expense Total:		974,100.00	798,280.12	7,433.74	168,386.14
	Net:		-944,100.00	-768,280.12	-7,433.74	-168,386.14

Org. Key: 1004110 COMMISSIONER PCT. #1

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1004110	Elected Officials	6001	38,493.00	30,266.05	0.00	8,226.95
1004110	Salaries-Employees	6003	16,250.00	13,463.71	0.00	2,786.29
1004110	FICA	6006	4,188.00	3,444.40	0.00	743.60
1004110	Group Health	6007	10,140.00	8,302.37	0.00	1,837.63
1004110	Retirement	6008	6,108.00	5,224.21	0.00	883.79
1004110	Auto Allowance	6009	0.00	3,422.89	0.00	-3,422.89
1004110	Workers Compensation	6011	233.00	183.55	0.00	49.45
1004110	Unemployment Insurance	6012	49.00	46.21	0.00	2.79
	Expense Total:		75,461.00	64,353.39	0.00	11,107.61

Org. Key: 1004120 COMMISSIONER 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
1004120	Elected Officials	6001	38,493.00	30,273.72	0.00	8,219.28
1004120	Salaries-Employees	6003	16,442.00	14,393.73	0.00	2,048.27
1004120	FICA	6006	4,203.00	3,579.92	0.00	623.08
1004120	Group Health	6007	9,976.00	8,236.55	0.00	1,739.45
1004120	Retirement	6008	6,129.00	5,336.26	0.00	792.74
1004120	Auto Allowance	6009	0.00	3,423.75	0.00	-3,423.75
1004120	Workers Compensation	6011	233.00	187.42	0.00	45.58
1004120	Unemployment Insurance	6012	49.00	49.47	0.00	-0.47
1004120	Mobile Phones	6047	768.00	553.82	0.00	214.18
	Expense Total:		76,293.00	66,034.64	0.00	10,258.36
	Net:		-76,293.00	-66,034.64	0.00	-10,258.36

Org. Key: 1004130 COMMISSIONER PCT. #3

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1004130	Elected Officials	6001	38,493.00	30,273.72	0.00	8,219.28
1004130	Salaries-Employees	6003	19,384.00	15,227.37	0.00	4,156.63
1004130	FICA	6006	4,428.00	3,655.15	0.00	772.85
1004130	Group Health	6007	10,335.00	8,491.28	0.00	1,843.72
1004130	Retirement	6008	6,457.00	5,435.62	0.00	1,021.38
1004130	Auto Allowance	6009	0.00	3,423.75	0.00	-3,423.75
1004130	Workers Compensation	6011	246.00	191.02	0.00	54.98
1004130	Unemployment Insurance	6012	58.00	52.26	0.00	5.74
1004130	Mobile Phones	6047	768.00	553.82	0.00	214.18
	Expense Total:		80,169.00	67,303.99	0.00	12,865.01

Org. Key: 1004140 COMMISSIONER PCT. #4

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1004140	Elected Officials	6001	38,493.00	30,273.72	0.00	8,219.28
1004140	Salaries-Employees	6003	16,442.00	12,999.49	0.00	3,442.51
1004140	FICA	6006	4,203.00	3,374.80	0.00	828.20
1004140	Group Health	6007	10,140.00	8,330.40	0.00	1,809.60
1004140	Retirement	6008	6,129.00	5,169.45	0.00	959.55
1004140	Auto Allowance	6009	0.00	3,423.75	0.00	-3,423.75
1004140	Workers Compensation	6011	233.00	181.58	0.00	51.42
1004140	Unemployment Insurance	6012	49.00	44.64	0.00	4.36
1004140	Mobile Phones	6047	0.00	553.82	0.00	-553.82
1004140	Communications	6048	0.00	1,239.98	0.00	-1,239.98
	Expense Total:		75,689.00	65,591.63	0.00	10,097.37

Org. Key: 1004150 BAIL BOND ADMINISTRATION

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004150	Program Revenues	4200	0.00	74.20	528.30	602.50
1004150	Fee Revenue Admin Fee	4308	0.00	5,555.00	0.00	5,555.00
1004150	Bail Bond Fees	4400	13,500.00	13,748.00	0.00	248.00
	Revenue Total:		13,500.00	19,377.20	528.30	6,405.50

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004150	Salaries-Employees	6003	46,412.00	36,430.47	0.00	9,981.53
1004150	FICA	6006	3,551.00	2,573.56	0.00	977.44
1004150	Group Health	6007	7,800.00	6,500.00	0.00	1,300.00
1004150	Retirement	6008	5,178.00	4,352.54	0.00	825.46
1004150	Workers Compensation	6011	197.00	153.04	0.00	43.96
1004150	Unemployment Insurance	6012	139.00	125.24	0.00	13.76
1004150	Office Supplies	6014	800.00	155.00	176.10	468.90
1004150	Communications	6048	900.00	750.64	0.00	149.36
1004150	Postage	6049	20.00	0.00	0.00	20.00
1004150	Travel	6050	600.00	0.00	0.00	600.00
1004150	Equipment Rental	6069	2,061.00	1,545.21	0.00	515.79
1004150	Education and Training	6078	500.00	0.00	0.00	500.00
	Expense Total:		68,158.00	52,585.70	176.10	15,396.20
	Net:		-54,658.00	-33,208.50	352.20	-21,801.70

Org. Key: 1004160 REPRODUCTION

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004160	Labor Charges	4464	78,916.00	42,902.15	0.00	-36,013.85
	Revenue Total:		78,916.00	42,902.15	0.00	-36,013.85

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004160	Salaries-Assistants/Deputies	6002	49,879.00	39,189.83	0.00	10,689.17
1004160	Salaries-Employees	6003	55,790.00	44,858.24	0.00	10,931.76
1004160	Extra Help	6005	12,449.00	8,966.25	0.00	3,482.75
1004160	FICA	6006	9,036.00	6,696.91	0.00	2,339.09
1004160	Group Health	6007	23,400.00	19,500.00	0.00	3,900.00
1004160	Retirement	6008	11,790.00	10,045.38	0.00	1,744.62
1004160	Workers Compensation	6011	474.00	373.06	0.00	100.94
1004160	Unemployment Insurance	6012	354.00	318.83	0.00	35.17
1004160	Office Supplies	6014	5,400.00	5,227.75	163.92	8.33
1004160	Small Tools and Equipment	6038	200.00	93.56	0.00	106.44
1004160	Communications	6048	5,800.00	4,814.50	0.00	985.50
1004160	Postage	6049	46.00	0.00	0.00	46.00
1004160	Travel	6050	1,500.00	0.00	0.00	1,500.00
1004160	Equipment Maintenance	6067	7,650.00	2,757.10	271.95	4,620.95
1004160	Equipment Rental	6069	2,698.00	2,259.35	438.37	0.28
	Expense Total:		186,466.00	145,100.76	874.24	40,491.00
	Net:		-107,550.00	-102,198.61	-874.24	-4,477.15

Org. Key: 1004180 CENSUS

Expense Accounts

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

Org. Key: 1004190 ECONOMIC DEV AND COMM AFFAIRS

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1004190	Program Revenues	4200	65,000.00	29,583.33	0.00	-35,416.67
1004190	State Revenue	4300	151,163.00	0.00	0.00	-151,163.00
1004190	Indirect Cost	4958	2,500.00	500.00	0.00	-2,000.00
	Revenue Total:		218,663.00	30,083.33	0.00	-188,579.67

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1004190	Salaries-Assistants/Deputies	6002	85,000.00	66,762.35	0.00	18,237.65
1004190	Salaries-Employees	6003	342,763.00	267,419.24	0.00	75,343.76
1004190	FICA	6006	33,593.00	25,315.25	0.00	8,277.75
1004190	Group Health	6007	62,400.00	50,375.00	0.00	12,025.00
1004190	Retirement	6008	48,285.00	39,993.21	0.00	8,291.79
1004190	Auto Allowance	6009	5,400.00	4,344.69	0.00	1,055.31
1004190	Workers Compensation	6011	1,838.00	1,403.39	0.00	434.61
1004190	Unemployment Insurance	6012	1,298.00	1,150.83	0.00	147.17
1004190	Office Supplies	6014	4,820.00	4,033.22	304.01	482.77
1004190	Gasoline	6016	250.00	62.29	0.00	187.71
1004190	Vehicle Repairs	6030	500.00	30.64	0.00	469.36
1004190	Professional Services	6045	34,000.00	32,000.00	0.00	2,000.00
1004190	Mobile Phones	6047	960.00	760.00	0.00	200.00
1004190	Communications	6048	5,800.00	1,228.28	0.00	4,571.72
1004190	Postage	6049	654.00	345.79	0.00	308.21
1004190	Travel	6050	1,500.00	0.00	0.00	1,500.00
1004190	Advertising	6054	46,680.00	47,580.10	0.00	-900.10
1004190	Vehicle Insurance	6057	75.00	61.75	0.00	13.25
1004190	Equipment Rental	6069	2,971.00	2,227.77	742.47	0.76
1004190	Education and Training	6078	500.00	0.00	0.00	500.00
1004190	Contractual Expense	6082	4,647.00	4,620.15	0.00	26.85
	Expense Total:		683,934.00	549,713.95	1,046.48	133,173.57
	Net:		-465,271.00	-519,630.62	-1,046.48	55,406.10

Org. Key: 1004200 VEHICLE MAINTENANCE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004200	County Attorney	4460	0.00	1,253.36	0.00	1,253.36
1004200	Labor Charges	4464	33,948.00	24,325.72	0.00	-9,622.28
1004200	Sale of Surplus	4640	0.00	1,347.20	0.00	1,347.20
	Revenue Total:		33,948.00	26,926.28	0.00	-7,021.72

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004200	Salaries-Assistants/Deputies	6002	57,025.00	43,770.53	0.00	13,254.47
1004200	Salaries-Employees	6003	187,660.00	146,787.89	0.00	40,872.11
1004200	FICA	6006	18,795.00	13,862.50	0.00	4,932.50
1004200	Group Health	6007	53,765.00	44,774.87	0.00	8,990.13
1004200	Retirement	6008	27,412.00	22,764.70	0.00	4,647.30
1004200	Uniforms	6010	1,835.00	1,386.58	448.42	0.00
1004200	Workers Compensation	6011	2,473.00	1,921.98	0.00	551.02
1004200	Unemployment Insurance	6012	737.00	654.61	0.00	82.39
1004200	Office Supplies	6014	2,700.00	2,367.31	312.65	20.04
1004200	Gasoline	6016	5,800.00	4,660.89	0.00	1,139.11
1004200	Diesel Fuel	6018	3,106.00	4,237.89	0.00	-1,131.89
1004200	Vehicle Repairs	6030	2,500.00	1,752.69	0.00	747.31
1004200	Mobile Phones	6047	1,104.00	1,119.28	0.00	-15.28
1004200	Communications	6048	7,800.00	5,914.92	0.00	1,885.08
1004200	Vehicle Insurance	6057	1,000.00	384.25	0.00	615.75
1004200	Equipment Maintenance	6067	3,000.00	1,573.64	0.00	1,426.36
1004200	Equipment Rental	6069	180.00	150.00	30.00	0.00
1004200	Data Processing	6077	5,000.00	0.00	0.00	5,000.00
1004200	Education and Training	6078	250.00	0.00	0.00	250.00
1004200	Contractual Expense	6082	1,600.00	1,306.00	259.61	34.39
	Expense Total:		383,742.00	299,390.53	1,050.68	83,300.79
	Net:		-349,794.00	-272,464.25	-1,050.68	-76,279.07

Org. Key: 1004201 M&O - VEHICLE MAINTENANCE

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1004201	Extra Help	6005	9,396.00	0.00	0.00	9,396.00
1004201	FICA	6006	719.00	0.00	0.00	719.00
1004201	Workers Compensation	6011	229.00	0.00	0.00	229.00
1004201	Unemployment Insurance	6012	31.00	0.00	0.00	31.00
1004201	Office Supplies	6014	1,000.00	662.88	290.39	46.73
1004201	Diesel Fuel	6018	1,000.00	0.00	0.00	1,000.00
1004201	Property Insurance	6056	5,553.00	0.00	0.00	5,553.00
1004201	Electricity	6060	12,000.00	11,650.59	0.00	349.41
1004201	Sewage and Garbage	6063	5,500.00	5,349.59	0.00	150.41
1004201	Building Maintenance	6064	1,000.00	588.11	290.00	121.89
1004201	Equipment Maintenance	6067	1,000.00	1,000.00	0.00	0.00
1004201	Contractual Expense	6082	2,800.00	795.28	180.00	1,824.72
	Expense Total:		40,228.00	20,046.45	760.39	19,421.16

Org. Key: 1004210 G. I. S. MAPPING

Expense Accounts

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

Org. Key: 1004250 COUNTY CLERK - JUDICIAL

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004250	Fee Revenue	4430	157,297.00	110,333.20	0.00	-46,963.80
1004250	Service Fees	4431	9,284.00	4,031.47	0.00	-5,252.53
1004250	Court Cost	4440	2,093.00	81.84	0.00	-2,011.16
1004250	Copy Reimbursements	4441	31,136.00	25,349.30	0.00	-5,786.70
1004250	County Clerk-Judicial Rec Mg	4445	12,500.00	2,112.01	0.00	-10,387.99
1004250	District Atty. Mental Cases	4508	0.00	0.00	0.00	0.00
1004250	Transaction Fee	4509	3,674.00	2,315.78	0.00	-1,358.22
1004250	Fines	4540	118,388.00	106,331.54	0.00	-12,056.46
1004250	Interest Income	4600	11,091.00	10,286.31	0.00	-804.69
1004250	Long/Short	4705	0.00	3.00	0.00	3.00
	Revenue Total:		345,463.00	260,844.45	0.00	-84,618.55

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004250	Salaries-Assistants/Deputies	6002	39,315.00	27,906.39	0.00	11,408.61
1004250	Salaries-Employees	6003	574,725.00	425,655.59	0.00	149,069.41
1004250	FICA	6006	52,941.00	33,647.67	0.00	19,293.33
1004250	Group Health	6007	184,119.00	135,583.39	0.00	48,535.61
1004250	Retirement	6008	77,213.00	53,957.99	0.00	23,255.01
1004250	Workers Compensation	6011	2,940.00	1,904.40	0.00	1,035.60
1004250	Unemployment Insurance	6012	2,076.00	1,549.63	0.00	526.37
1004250	Office Supplies	6014	13,700.00	3,207.75	5,712.01	4,780.24
1004250	Communications	6048	2,050.00	1,823.64	0.00	226.36
1004250	Postage	6049	18,000.00	10,686.59	0.00	7,313.41
1004250	Travel	6050	3,600.00	0.00	0.00	3,600.00
1004250	Equipment Rental	6069	9,520.00	7,933.20	1,586.64	0.16
1004250	Court Costs and Transcripts	6071	1,868.00	610.00	0.00	1,258.00
1004250	Education and Training	6078	1,200.00	0.00	445.00	755.00
	Expense Total:		983,267.00	704,466.24	7,743.65	271,057.11
	Net:		-637,804.00	-443,621.79	-7,743.65	-186,438.56

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	369.00	128.04	0.00	-240.96
	Revenue Total:		84,369.00	42,128.04	0.00	-42,240.96

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004260	Elected Officials	6001	188,000.00	147,665.60	0.00	40,334.40
1004260	Salaries-Employees	6003	317,625.00	249,449.36	0.00	68,175.64
1004260	FICA	6006	38,722.00	27,181.64	0.00	11,540.36
1004260	Group Health	6007	54,600.00	45,454.65	0.00	9,145.35
1004260	Retirement	6008	56,307.00	47,444.17	0.00	8,862.83
1004260	Uniforms	6010	600.00	397.00	0.00	203.00
1004260	Workers Compensation	6011	2,367.00	1,856.87	0.00	510.13
1004260	Unemployment Insurance	6012	950.00	857.33	0.00	92.67
1004260	Office Supplies	6014	2,200.00	1,083.30	650.59	466.11
1004260	Professional Services	6045	1,000.00	0.00	0.00	1,000.00
1004260	Communications	6048	1,350.00	1,167.88	0.00	182.12
1004260	Travel	6050	3,770.00	0.00	1,340.40	2,429.60
1004260	Liability Other Insurance	6058	1,500.00	1,500.00	0.00	0.00
1004260	Bonds	6059	178.00	0.00	0.00	178.00
1004260	Equipment Rental	6069	1,343.00	825.68	517.24	0.08
1004260	Court Costs and Transcripts	6071	500.00	0.00	0.00	500.00
1004260	Dues and Memberships	6073	465.00	465.00	0.00	0.00
1004260	Education and Training	6078	2,100.00	801.18	0.00	1,298.82
1004260	Legal Books, Publications	6079	600.00	194.00	0.00	406.00
1004260	Contractual Expense	6082	300.00	239.98	0.00	60.02
	Expense Total:		674,477.00	526,583.64	2,508.23	145,385.13
	Net:		-590,108.00	-484,455.60	-2,508.23	-103,144.17

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	Supp Ct Init Guardianship Fee	4416	18,000.00	0.00	0.00	-18,000.00
	Revenue Total:		102,000.00	42,000.00	0.00	-60,000.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1004261	Elected Officials	6001	165,600.00	129,927.72	0.00	35,672.28
1004261	Salaries-Employees	6003	363,981.00	285,876.51	0.00	78,104.49
1004261	FICA	6006	40,508.00	29,652.79	0.00	10,855.21
1004261	Group Health	6007	62,400.00	51,948.65	0.00	10,451.35
1004261	Retirement	6008	59,073.00	49,678.13	0.00	9,394.87
1004261	Uniforms	6010	600.00	156.00	0.00	444.00
1004261	Workers Compensation	6011	2,723.00	1,919.94	0.00	803.06
1004261	Unemployment Insurance	6012	1,092.00	982.44	0.00	109.56
1004261	Office Supplies	6014	1,799.00	1,655.93	74.65	68.42
1004261	Camera and Police Supplies	6028	500.00	0.00	0.00	500.00
1004261	Appointed Attorneys	6044	45,000.00	40,179.20	5,000.00	-179.20
1004261	Mobile Phones	6047	540.00	305.06	0.00	234.94
1004261	Communications	6048	3,200.00	1,713.45	0.00	1,486.55
1004261	Postage	6049	500.00	134.06	0.00	365.94
1004261	Travel	6050	3,770.00	0.00	0.00	3,770.00
1004261	Travel-Mileage Reimbursemer	6052	3,063.00	931.46	0.00	2,131.54
1004261	Liability Other Insurance	6058	1,500.00	1,500.00	0.00	0.00
1004261	Bonds	6059	196.00	0.00	0.00	196.00
1004261	Equipment Rental	6069	2,263.00	1,057.35	300.00	905.65
1004261	Dues and Memberships	6073	150.00	0.00	0.00	150.00
1004261	Education and Training	6078	3,720.00	1,295.00	0.00	2,425.00
1004261	Legal Books, Publications	6079	1,550.00	1,399.00	0.00	151.00
1004261	Ct. Int. Guardianship - Attny	6712	18,000.00	9,050.00	0.00	8,950.00
	Expense Total:		781,728.00	609,362.69	5,374.65	166,990.66
	Net:		-679,728.00	-567,362.69	-5,374.65	-106,990.66

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	369.00	128.04	0.00	-240.96
	Revenue Total:		84,369.00	42,128.04	0.00	-42,240.96

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004270	Elected Officials	6001	188,000.00	147,665.60	0.00	40,334.40
1004270	Salaries-Employees	6003	282,525.00	209,392.46	0.00	73,132.54
1004270	FICA	6006	39,005.00	24,323.24	0.00	14,681.76
1004270	Group Health	6007	54,600.00	43,656.02	0.00	10,943.98
1004270	Retirement	6008	56,726.00	42,658.33	0.00	14,067.67
1004270	Uniforms	6010	624.00	0.00	624.00	0.00
1004270	Workers Compensation	6011	2,433.00	1,718.79	0.00	714.21
1004270	Unemployment Insurance	6012	961.00	719.58	0.00	241.42
1004270	Office Supplies	6014	2,471.00	1,723.60	300.37	447.03
1004270	Mobile Phones	6047	540.00	415.53	0.00	124.47
1004270	Communications	6048	1,325.00	1,161.84	0.00	163.16
1004270	Postage	6049	0.00	0.00	0.00	0.00
1004270	Travel	6050	4,901.00	0.00	1,868.39	3,032.61
1004270	Liability Other Insurance	6058	1,359.00	-141.00	1,500.00	0.00
1004270	Bonds	6059	178.00	0.00	0.00	178.00
1004270	Equipment Rental	6069	1,343.00	671.46	671.46	0.08
1004270	Court Costs and Transcripts	6071	0.00	0.00	0.00	0.00
1004270	Dues and Memberships	6073	535.00	535.00	0.00	0.00
1004270	Education and Training	6078	1,425.00	1,100.00	275.00	50.00
1004270	Legal Books, Publications	6079	0.00	0.00	0.00	0.00
1004270	Contractual Expense	6082	300.00	239.98	0.00	60.02
	Expense Total:		639,251.00	475,840.43	5,239.22	158,171.35
	Net:		-554,882.00	-433,712.39	-5,239.22	-115,930.39

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	369.00	128.00	0.00	-241.00
	Revenue Total:		84,369.00	42,128.00	0.00	-42,241.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1004280	Elected Officials	6001	179,600.00	141,062.55	0.00	38,537.45
1004280	Salaries-Employees	6003	254,073.00	195,203.02	0.00	58,869.98
1004280	FICA	6006	34,327.00	22,823.97	0.00	11,503.03
1004280	Group Health	6007	46,800.00	38,952.55	0.00	7,847.45
1004280	Retirement	6008	49,915.00	40,233.06	0.00	9,681.94
1004280	Uniforms	6010	600.00	397.00	0.00	203.00
1004280	Workers Compensation	6011	2,161.00	1,620.57	0.00	540.43
1004280	Unemployment Insurance	6012	803.00	672.95	0.00	130.05
1004280	Office Supplies	6014	1,200.00	903.43	186.51	110.06
1004280	Mobile Phones	6047	522.00	414.96	0.00	107.04
1004280	Communications	6048	1,325.00	1,167.89	0.00	157.11
1004280	Postage	6049	63.00	0.00	0.00	63.00
1004280	Travel	6050	3,770.00	0.00	0.00	3,770.00
1004280	Liability Other Insurance	6058	1,500.00	1,240.44	0.00	259.56
1004280	Bonds	6059	178.00	0.00	0.00	178.00
1004280	Equipment Rental	6069	2,686.00	1,497.14	1,188.70	0.16
1004280	Dues and Memberships	6073	350.00	240.00	0.00	110.00
1004280	Education and Training	6078	2,100.00	895.00	1,050.00	155.00
1004280	Contractual Expense	6082	150.00	120.00	0.00	30.00
	Expense Total:		582,123.00	447,444.53	2,425.21	132,253.26
	Net:		-497,754.00	-405,316.53	-2,425.21	-90,012.26

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	369.00	0.00	0.00	-369.00
	Revenue Total:		84,369.00	42,000.00	0.00	-42,369.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004285	Elected Officials	6001	151,600.00	119,074.25	0.00	32,525.75
1004285	Salaries-Employees	6003	255,851.00	200,249.37	0.00	55,601.63
1004285	FICA	6006	31,413.00	22,822.90	0.00	8,590.10
1004285	Group Health	6007	46,800.00	38,944.10	0.00	7,855.90
1004285	Retirement	6008	45,654.00	38,137.95	0.00	7,516.05
1004285	Uniforms	6010	0.00	156.00	0.00	-156.00
1004285	Workers Compensation	6011	1,964.00	1,522.23	0.00	441.77
1004285	Unemployment Insurance	6012	773.00	687.73	0.00	85.27
1004285	Office Supplies	6014	1,063.00	995.22	54.96	12.82
1004285	Communications	6048	3,000.00	1,486.88	0.00	1,513.12
1004285	Travel	6050	4,015.00	1,762.20	1,103.17	1,149.63
1004285	Equipment Rental	6069	1,813.00	1,359.45	453.15	0.40
1004285	Dues and Memberships	6073	0.00	0.00	0.00	0.00
1004285	Data Processing	6077	2,397.00	2,396.35	0.00	0.65
1004285	Education and Training	6078	2,120.00	2,119.00	0.00	1.00
1004285	Legal Books, Publications	6079	0.00	0.00	0.00	0.00
	Expense Total:		548,463.00	431,713.63	1,611.28	115,138.09
	Net:		-464,094.00	-389,713.63	-1,611.28	-72,769.09

Org. Key: 1004350 DISTRICT COURTS

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1004350	Steno Fees and Interpreter Fee	4422	67,737.00	75,569.08	0.00	7,832.08
1004350	Jury Fees	4427	136,268.00	56,921.84	0.00	-79,346.16
	Revenue Total:		204,005.00	132,490.92	0.00	-71,514.08

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1004350	Elected Officials	6001	100,800.00	79,179.20	0.00	21,620.80
1004350	Salaries-Assistants/Deputies	6002	820,464.00	603,509.20	0.00	216,954.80
1004350	Salaries-Employees	6003	1,215,015.00	967,017.64	0.00	247,997.36
1004350	Extra Help	6005	40,000.00	22,016.16	0.00	17,983.84
1004350	FICA	6006	171,200.00	122,993.81	0.00	48,206.19
1004350	Group Health	6007	332,280.00	272,412.73	0.00	59,867.27
1004350	Retirement	6008	246,636.00	197,085.09	0.00	49,550.91
1004350	Uniforms	6010	5,000.00	2,249.90	0.00	2,750.10
1004350	Workers Compensation	6011	11,368.00	8,504.27	0.00	2,863.73
1004350	Unemployment Insurance	6012	6,389.00	5,445.93	0.00	943.07
1004350	Office Supplies	6014	17,361.00	15,359.79	1,452.21	549.00
1004350	Camera and Police Supplies	6028	5,000.00	2,624.65	760.20	1,615.15
1004350	Appointed Attorneys	6044	27,600.00	23,000.00	4,600.00	0.00
1004350	Professional Services	6045	2,350.00	100.00	0.00	2,250.00
1004350	Mobile Phones	6047	500.00	303.92	0.00	196.08
1004350	Communications	6048	17,750.00	15,456.30	0.00	2,293.70
1004350	Postage	6049	2,137.00	1,326.22	0.00	810.78
1004350	Travel	6050	30,000.00	2,172.10	0.00	27,827.90
1004350	Liability Other Insurance	6058	3,000.00	1,240.44	0.00	1,759.56
1004350	Equipment Rental	6069	18,139.00	12,567.98	4,782.49	788.53
1004350	Court Costs and Transcripts	6071	35,000.00	27,531.00	0.00	7,469.00
1004350	Dues and Memberships	6073	1,560.00	924.76	0.00	635.24
1004350	Data Processing	6077	917.00	916.20	0.00	0.80
1004350	Education and Training	6078	10,500.00	1,014.42	1,819.00	7,666.58
1004350	Legal Books, Publications	6079	70,000.00	50,824.50	0.00	19,175.50
1004350	Contractual Expense	6082	5,280.00	4,439.76	0.00	840.24
1004350	Judges	6084	13,000.00	654.57	0.00	12,345.43
1004350	Juror's Fees	6085	344,077.00	102,118.00	0.00	241,959.00
1004350	Juror's Expense	6086	500.00	334.29	0.00	165.71
	Expense Total:		3,553,823.00	2,543,322.83	13,413.90	997,086.27
	Net:		-3,349,818.00	-2,410,831.91	-13,413.90	-925,572.19

Org. Key: 1004351 INDIGENT DEFENSE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004351	State Revenue	4300	211,651.00	0.00	0.00	-211,651.00
1004351	Reimbursement Indigent defen	4332	135,774.00	96,577.41	0.00	-39,196.59
	Revenue Total:		347,425.00	96,577.41	0.00	-250,847.59

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004351	Salaries-Assistants/Deputies	6002	95,000.00	65,950.16	0.00	29,049.84
1004351	Salaries-Employees	6003	44,462.00	32,939.23	0.00	11,522.77
1004351	FICA	6006	13,729.00	7,365.96	0.00	6,363.04
1004351	Group Health	6007	20,951.00	15,633.53	0.00	5,317.47
1004351	Retirement	6008	20,023.00	11,854.50	0.00	8,168.50
1004351	Auto Allowance	6009	1,642.00	1,224.67	0.00	417.33
1004351	Workers Compensation	6011	762.00	380.88	0.00	381.12
1004351	Unemployment Insurance	6012	538.00	341.36	0.00	196.64
1004351	Appointed Attorneys	6044	1,803,460.00	1,389,626.02	12,200.00	401,633.98
1004351	Professional Services	6045	100,000.00	111,359.77	0.00	-11,359.77
1004351	Communications	6048	1,068.00	899.72	0.00	168.28
1004351	Travel	6050	1,165.00	932.15	0.00	232.85
1004351	Court Costs and Transcripts	6071	59,632.00	9,358.55	0.00	50,273.45
1004351	Education and Training	6078	750.00	300.00	375.00	75.00
1004351	Contractual Expense	6082	33,600.00	16,800.00	16,800.00	0.00
	Expense Total:		2,196,782.00	1,664,966.50	29,375.00	502,440.50
	Net:		-1,849,357.00	-1,568,389.09	-29,375.00	-251,592.91

Org. Key: 1004352 CRIMINAL HEARINGS OFFICER

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004352	Fee Revenue	4430	22,215.00	12,681.01	0.00	-9,533.99
1004352	Court Cost	4440	200.00	219.60	0.00	19.60
1004352	Fines	4540	20.00	8.00	0.00	-12.00
1004352	Interest Income	4600	6.00	34.31	0.00	28.31
	Revenue Total:		22,441.00	12,942.92	0.00	-9,498.08

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004352	Salaries-Assistants/Deputies	6002	120,316.00	94,464.42	0.00	25,851.58
1004352	Salaries-Employees	6003	60,945.00	47,845.71	0.00	13,099.29
1004352	Extra Help	6005	11,000.00	5,127.20	0.00	5,872.80
1004352	FICA	6006	14,708.00	10,888.18	0.00	3,819.82
1004352	Group Health	6007	31,200.00	24,375.00	0.00	6,825.00
1004352	Retirement	6008	20,224.00	17,002.11	0.00	3,221.89
1004352	Workers Compensation	6011	817.00	618.18	0.00	198.82
1004352	Unemployment Insurance	6012	577.00	506.04	0.00	70.96
1004352	Office Supplies	6014	1,756.00	1,629.17	125.68	1.15
1004352	Postage	6049	1,000.00	1,000.00	0.00	0.00
1004352	Travel	6050	0.00	0.00	0.00	0.00
1004352	Bonds	6059	100.00	100.00	0.00	0.00
1004352	Equipment Rental	6069	2,049.00	1,195.04	1,195.40	-341.44
1004352	Bank Fees	6076	80.00	14.63	0.00	65.37
1004352	Education and Training	6078	0.00	0.00	0.00	0.00
1004352	Contractual Expense	6082	779.00	0.00	0.00	779.00
	Expense Total:		265,551.00	204,765.68	1,321.08	59,464.24
	Net:		-243,110.00	-191,822.76	-1,321.08	-49,966.16

Org. Key: 1004353 COURTHOUSE SECURITY

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1004353	Fee Revenue	4430	159,568.00	110,971.86	0.00	-48,596.14
	Revenue Total:		159,568.00	110,971.86	0.00	-48,596.14

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1004353	Salaries-Employees	6003	240,079.00	179,073.30	0.00	61,005.70
1004353	FICA	6006	21,350.00	13,479.71	0.00	7,870.29
1004353	Group Health	6007	54,600.00	44,296.01	0.00	10,303.99
1004353	Retirement	6008	30,702.00	21,589.99	0.00	9,112.01
1004353	Uniforms	6010	3,010.00	76.44	0.00	2,933.56
1004353	Workers Compensation	6011	2,793.00	1,808.79	0.00	984.21
1004353	Unemployment Insurance	6012	826.00	622.35	0.00	203.65
1004353	Office Supplies	6014	750.00	734.93	0.00	15.07
1004353	Camera and Police Supplies	6028	0.00	0.00	0.00	0.00
1004353	Travel	6050	3,000.00	0.00	1,848.20	1,151.80
1004353	Building Maintenance	6064	0.00	2,252.00	0.00	-2,252.00
1004353	Equipment Maintenance	6067	10,238.00	3,578.60	5,479.50	1,179.90
1004353	Education and Training	6078	1,600.00	0.00	975.00	625.00
1004353	Contractual Expense	6082	0.00	1,500.00	0.00	-1,500.00
	Expense Total:		368,948.00	269,012.12	8,302.70	91,633.18
	Net:		-209,380.00	-158,040.26	-8,302.70	-43,037.04

Org. Key: 1004354 PRE TRIAL RELEASE

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1004354	Bail Bond Fees	4400	53,000.00	15,063.00	0.00	-37,937.00
1004354	Miscellaneous	4602	0.00	3.00	0.00	3.00
	Revenue Total:		53,000.00	15,066.00	0.00	-37,934.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1004354	Salaries-Employees	6003	347,122.00	269,541.95	0.00	77,580.05
1004354	FICA	6006	27,274.00	19,167.08	0.00	8,106.92
1004354	Group Health	6007	72,930.00	56,745.51	0.00	16,184.49
1004354	Retirement	6008	39,510.00	32,219.50	0.00	7,290.50
1004354	Auto Allowance	6009	2,400.00	504.89	0.00	1,895.11
1004354	Workers Compensation	6011	1,504.00	1,353.55	0.00	150.45
1004354	Unemployment Insurance	6012	1,062.00	926.47	0.00	135.53
1004354	Office Supplies	6014	5,769.00	2,328.89	2,300.79	1,139.32
1004354	Mobile Phones	6047	900.00	319.78	0.00	580.22
1004354	Communications	6048	0.00	536.15	0.00	-536.15
1004354	Travel	6050	1,000.00	655.03	0.00	344.97
1004354	Bonds	6059	150.00	0.00	71.00	79.00
1004354	Equipment Rental	6069	2,326.00	1,528.20	0.00	797.80
1004354	Education and Training	6078	0.00	0.00	0.00	0.00
1004354	Contractual Expense	6082	0.00	0.00	0.00	0.00
	Expense Total:		501,947.00	385,827.00	2,371.79	113,748.21
	Net:		-448,947.00	-370,761.00	-2,371.79	-75,814.21

Org. Key: 1004355 484TH DISTRICT COURT

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1004355	Salaries-Assistants/Deputies	6002	145,899.00	114,472.47	0.00	31,426.53
1004355	Salaries-Employees	6003	160,343.00	126,696.42	0.00	33,646.58
1004355	FICA	6006	28,932.00	17,570.69	0.00	11,361.31
1004355	Group Health	6007	39,000.00	32,500.00	0.00	6,500.00
1004355	Retirement	6008	42,090.00	24,226.49	0.00	17,863.51
1004355	Auto Allowance	6009	0.00	0.00	0.00	0.00
1004355	Uniforms	6010	1,000.00	697.79	0.00	302.21
1004355	Workers Compensation	6011	2,069.00	1,383.84	0.00	685.16
1004355	Unemployment Insurance	6012	1,132.00	828.73	0.00	303.27
1004355	Office Supplies	6014	1,500.00	869.22	613.12	17.66
1004355	Camera and Police Supplies	6028	1,000.00	0.00	783.46	216.54
1004355	Appointed Attorneys	6044	0.00	1,468.00	0.00	-1,468.00
1004355	Professional Services	6045	17,970.00	14,850.00	0.00	3,120.00
1004355	Mobile Phones	6047	225.00	0.00	0.00	225.00
1004355	Travel	6050	5,800.00	0.00	0.00	5,800.00
1004355	Equipment Rental	6069	2,393.00	1,794.42	0.00	598.58
1004355	Dues and Memberships	6073	580.00	530.00	0.00	50.00
1004355	Education and Training	6078	845.00	0.00	0.00	845.00
	Expense Total:		450,778.00	337,888.07	1,396.58	111,493.35

Org. Key: 1004357 M&O MAGISTRATE COURT

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1004357	Office Supplies	6014	1,500.00	1,329.39	0.00	170.61
1004357	Professional Services	6045	9,000.00	0.00	0.00	9,000.00
1004357	Communications	6048	700.00	637.90	0.00	62.10
1004357	Property Insurance	6056	2,747.00	0.00	0.00	2,747.00
1004357	Building Maintenance	6064	7,500.00	3,516.76	0.00	3,983.24
1004357	Equipment Maintenance	6067	1,000.00	0.00	0.00	1,000.00
1004357	Contractual Expense	6082	1,215.00	425.04	172.08	617.88
	Expense Total:		23,662.00	5,909.09	172.08	17,580.83

Org. Key: 1004500 DISTRICT CLERK

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004500	Fee Revenue	4430	38,406.00	21,881.38	0.00	-16,524.62
1004500	Service Fees	4431	13,360.00	9,352.34	0.00	-4,007.66
1004500	Copy Reimbursement-Dist Cle	4442	124,001.00	75,383.13	0.00	-48,617.87
1004500	Dist Clerk-Judicial Recd Mgm	4446	39,574.00	5,501.07	0.00	-34,072.93
1004500	Dist. Clerk-Passport Revenue	4448	21,857.00	20,083.90	0.00	-1,773.10
1004500	Research fees - District Clrk	4449	18,849.00	16,163.00	0.00	-2,686.00
1004500	Passport Picture fee-Dist Clrk	4453	6,486.00	3,568.10	0.00	-2,917.90
1004500	District Clerk	4470	486,203.00	324,629.16	0.00	-161,573.84
1004500	Transaction Fee	4509	5,736.00	4,326.00	0.00	-1,410.00
1004500	District Clerk	4510	304,624.00	185,993.17	0.00	-118,630.83
1004500	Fines	4540	17,357.00	10,926.38	0.00	-6,430.62
1004500	Interest Income	4600	18,229.00	18,632.41	0.00	403.41
1004500	Miscellaneous	4602	120.00	72.10	0.00	-47.90
	Revenue Total:		1,094,802.00	696,512.14	0.00	-398,289.86

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004500	Elected Officials	6001	86,000.00	67,499.60	0.00	18,500.40
1004500	Salaries-Assistants/Deputies	6002	55,454.00	43,599.46	0.00	11,854.54
1004500	Salaries-Employees	6003	1,258,700.00	981,006.48	0.00	277,693.52
1004500	Overtime	6004	0.00	10,063.23	0.00	-10,063.23
1004500	Extra Help	6005	1,362.00	1,362.00	0.00	0.00
1004500	FICA	6006	109,363.00	81,437.83	0.00	27,925.17
1004500	Group Health	6007	335,400.00	273,985.88	0.00	61,414.12
1004500	Retirement	6008	158,280.00	131,626.33	0.00	26,653.67
1004500	Workers Compensation	6011	6,069.00	4,632.30	0.00	1,436.70
1004500	Unemployment Insurance	6012	4,028.00	3,787.39	0.00	240.61
1004500	Office Supplies	6014	27,746.00	24,039.75	2,867.22	839.03
1004500	Gasoline	6016	1,950.00	1,395.30	0.00	554.70
1004500	Vehicle Repairs	6030	750.00	339.77	0.00	410.23
1004500	Small Tools and Equipment	6038	16,706.00	16,674.70	0.00	31.30
1004500	Mobile Phones	6047	1,416.00	1,064.12	0.00	351.88
1004500	Communications	6048	18,250.00	16,179.85	0.00	2,070.15
1004500	Postage	6049	61,893.00	28,561.76	440.95	32,890.29
1004500	Travel	6050	8,802.00	4,345.98	2,173.08	2,282.94
1004500	Vehicle Insurance	6057	1,325.00	175.00	0.00	1,150.00
1004500	Liability Other Insurance	6058	6,539.00	5,676.58	0.00	862.42
1004500	Bonds	6059	1,428.00	1,428.00	0.00	0.00
1004500	Equipment Maintenance	6067	380.00	0.00	0.00	380.00
1004500	Equipment Rental	6069	34,903.00	24,064.59	9,898.28	940.13
1004500	Dues and Memberships	6073	175.00	125.00	50.00	0.00
1004500	Data Processing	6077	26,110.00	26,109.07	0.00	0.93
1004500	Education and Training	6078	4,030.00	2,760.00	400.00	870.00
1004500	Contractual Expense	6082	1,389.00	758.96	259.48	370.56
	Expense Total:		2,228,448.00	1,752,698.93	16,089.01	459,660.06
	Net:		-1,133,646.00	-1,056,186.79	-16,089.01	-61,370.20

Org. Key: 1004520 JUSTICE OF PEACE ADMIN.

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1004520	JPTech Fee	4454	116,345.00	0.00	0.00	-116,345.00
	Revenue Total:		116,345.00	0.00	0.00	-116,345.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1004520	Salaries-Employees	6003	48,996.00	38,723.94	0.00	10,272.06
1004520	FICA	6006	3,748.00	2,793.13	0.00	954.87
1004520	Group Health	6007	7,800.00	6,500.00	0.00	1,300.00
1004520	Retirement	6008	5,467.00	4,627.45	0.00	839.55
1004520	Workers Compensation	6011	208.00	162.66	0.00	45.34
1004520	Unemployment Insurance	6012	147.00	133.09	0.00	13.91
1004520	Mobile Phones	6047	456.00	305.06	0.00	150.94
1004520	Travel	6050	1,700.00	1,446.79	0.00	253.21
1004520	Equipment Maintenance	6067	38,863.00	11,938.24	0.00	26,924.76
1004520	Court Costs and Transcripts	6071	4,323.00	0.00	0.00	4,323.00
1004520	Data Processing	6077	9,500.00	3,699.86	1,179.08	4,621.06
	Expense Total:		121,208.00	70,330.22	1,179.08	49,698.70
	Net:		-4,863.00	-70,330.22	-1,179.08	66,646.30

Org. Key: 1004530 JUSTICE OF THE PEACE #1

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004530	Fee Revenue	4430	350,747.00	196,303.03	0.00	-154,443.97
1004530	Court Cost	4440	19,624.00	11,838.80	0.00	-7,785.20
1004530	Justices of the Peace	4480	7,894.00	1,720.40	0.00	-6,173.60
1004530	Fines	4540	6,000.00	2,548.13	0.00	-3,451.87
1004530	Interest Income	4600	145.00	108.71	0.00	-36.29
1004530	Long/Short	4705	0.00	-387.00	0.00	-387.00
	Revenue Total:		384,410.00	212,132.07	0.00	-172,277.93

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004530	Elected Officials	6001	55,983.00	43,922.57	0.00	12,060.43
1004530	Salaries-Employees	6003	118,958.00	90,859.12	0.00	28,098.88
1004530	FICA	6006	14,530.00	10,163.37	0.00	4,366.63
1004530	Group Health	6007	39,000.00	32,500.00	0.00	6,500.00
1004530	Retirement	6008	20,523.00	15,856.93	0.00	4,666.07
1004530	Auto Allowance	6009	6,000.00	4,815.98	0.00	1,184.02
1004530	Workers Compensation	6011	781.00	559.23	0.00	221.77
1004530	Unemployment Insurance	6012	384.00	304.62	0.00	79.38
1004530	Office Supplies	6014	1,683.00	1,594.44	48.00	40.56
1004530	Mobile Phones	6047	624.00	434.68	0.00	189.32
1004530	Communications	6048	1,900.00	1,516.66	0.00	383.34
1004530	Postage	6049	1,899.00	0.00	1,898.60	0.40
1004530	Travel	6050	1,800.00	584.55	1,215.45	0.00
1004530	Bonds	6059	0.00	0.00	0.00	0.00
1004530	Equipment Rental	6069	1,906.00	1,630.08	203.76	72.16
1004530	Dues and Memberships	6073	60.00	0.00	0.00	60.00
1004530	Bank Fees	6076	100.00	161.19	0.00	-61.19
1004530	Education and Training	6078	500.00	0.00	380.00	120.00
1004530	Contractual Expense	6082	779.00	518.96	259.48	0.56
	Expense Total:		267,410.00	205,422.38	4,005.29	57,982.33
	Net:		117,000.00	6,709.69	-4,005.29	114,295.60

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

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004540	Fee Revenue	4430	338,187.00	224,327.85	0.00	-113,859.15
1004540	Court Cost	4440	14,185.00	10,799.61	0.00	-3,385.39
1004540	Justices of the Peace	4480	20,001.00	5,211.80	0.00	-14,789.20
1004540	Fines	4540	6,003.00	5,589.34	0.00	-413.66
1004540	Interest Income	4600	153.00	109.69	0.00	-43.31
1004540	Long/Short	4705	0.00	-395.30	0.00	-395.30
	Revenue Total:		378,529.00	245,642.99	0.00	-132,886.01

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004540	Elected Officials	6001	55,983.00	43,922.57	0.00	12,060.43
1004540	Salaries-Employees	6003	127,845.00	100,853.99	0.00	26,991.01
1004540	FICA	6006	14,595.00	10,967.95	0.00	3,627.05
1004540	Group Health	6007	39,000.00	32,500.00	0.00	6,500.00
1004540	Retirement	6008	20,510.00	17,296.82	0.00	3,213.18
1004540	Auto Allowance	6009	6,000.00	4,815.98	0.00	1,184.02
1004540	Workers Compensation	6011	781.00	608.13	0.00	172.87
1004540	Unemployment Insurance	6012	384.00	346.39	0.00	37.61
1004540	Office Supplies	6014	3,800.00	3,290.10	335.00	174.90
1004540	Mobile Phones	6047	960.00	760.00	0.00	200.00
1004540	Communications	6048	2,800.00	2,116.50	0.00	683.50
1004540	Postage	6049	3,000.00	2,137.41	0.00	862.59
1004540	Travel	6050	1,650.00	864.11	0.00	785.89
1004540	Bonds	6059	178.00	142.00	0.00	36.00
1004540	Equipment Rental	6069	2,915.00	2,185.83	728.73	0.44
1004540	Dues and Memberships	6073	135.00	135.00	0.00	0.00
1004540	Bank Fees	6076	478.00	14.64	0.00	463.36
1004540	Education and Training	6078	900.00	475.00	0.00	425.00
1004540	Legal Books, Publications	6079	100.00	0.00	0.00	100.00
1004540	Contractual Expense	6082	1,547.00	1,124.40	259.48	163.12
	Expense Total:		283,561.00	224,556.82	1,323.21	57,680.97
	Net:		94,968.00	21,086.17	-1,323.21	75,205.04

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

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004550	Fee Revenue	4430	230,948.00	120,724.61	0.00	-110,223.39
1004550	Court Cost	4440	11,916.00	6,392.71	0.00	-5,523.29
1004550	Justices of the Peace	4480	45,380.00	11,452.77	0.00	-33,927.23
1004550	Fines	4540	6,282.00	3,196.54	0.00	-3,085.46
1004550	Interest Income	4600	123.00	72.22	0.00	-50.78
1004550	Long/Short	4705	0.00	22.90	0.00	22.90
	Revenue Total:		294,649.00	141,861.75	0.00	-152,787.25

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004550	Elected Officials	6001	55,983.00	43,922.57	0.00	12,060.43
1004550	Salaries-Employees	6003	130,688.00	102,334.16	0.00	28,353.84
1004550	FICA	6006	14,595.00	10,512.14	0.00	4,082.86
1004550	Group Health	6007	39,000.00	32,500.00	0.00	6,500.00
1004550	Retirement	6008	20,827.00	17,477.11	0.00	3,349.89
1004550	Auto Allowance	6009	6,000.00	4,815.98	0.00	1,184.02
1004550	Workers Compensation	6011	793.00	614.30	0.00	178.70
1004550	Unemployment Insurance	6012	392.00	351.55	0.00	40.45
1004550	Office Supplies	6014	2,600.00	450.65	580.96	1,568.39
1004550	Communications	6048	2,100.00	1,723.53	0.00	376.47
1004550	Postage	6049	3,409.00	996.82	0.00	2,412.18
1004550	Travel	6050	2,991.00	1,482.77	524.34	983.89
1004550	Bonds	6059	178.00	0.00	0.00	178.00
1004550	Equipment Rental	6069	2,061.00	1,545.21	515.07	0.72
1004550	Dues and Memberships	6073	60.00	60.00	0.00	0.00
1004550	Bank Fees	6076	400.00	14.64	0.00	385.36
1004550	Education and Training	6078	750.00	445.00	0.00	305.00
1004550	Legal Books, Publications	6079	175.00	0.00	164.63	10.37
1004550	Contractual Expense	6082	1,509.00	1,124.32	259.48	125.20
	Expense Total:		284,511.00	220,370.75	2,044.48	62,095.77
	Net:		10,138.00	-78,509.00	-2,044.48	90,691.48

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

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004560	Fee Revenue	4430	210,450.00	64,895.56	0.00	-145,554.44
1004560	Court Cost	4440	12,000.00	4,651.27	0.00	-7,348.73
1004560	Justices of the Peace	4480	23,811.00	5,211.80	0.00	-18,599.20
1004560	Fines	4540	7,352.00	2,866.26	0.00	-4,485.74
1004560	Interest Income	4600	105.00	45.49	0.00	-59.51
	Revenue Total:		253,718.00	77,670.38	0.00	-176,047.62

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004560	Elected Officials	6001	55,983.00	43,922.57	0.00	12,060.43
1004560	Salaries-Employees	6003	97,065.00	76,223.68	0.00	20,841.32
1004560	FICA	6006	12,241.00	9,124.26	0.00	3,116.74
1004560	Group Health	6007	31,200.00	26,000.00	0.00	5,200.00
1004560	Retirement	6008	17,076.00	14,354.28	0.00	2,721.72
1004560	Auto Allowance	6009	6,000.00	4,815.98	0.00	1,184.02
1004560	Workers Compensation	6011	650.00	504.64	0.00	145.36
1004560	Unemployment Insurance	6012	291.00	261.77	0.00	29.23
1004560	Office Supplies	6014	2,039.00	1,103.96	757.65	177.39
1004560	Mobile Phones	6047	624.00	305.06	0.00	318.94
1004560	Communications	6048	1,300.00	1,183.69	0.00	116.31
1004560	Postage	6049	3,500.00	3,499.60	0.00	0.40
1004560	Travel	6050	1,800.00	488.52	0.00	1,311.48
1004560	Bonds	6059	0.00	0.00	0.00	0.00
1004560	Equipment Rental	6069	990.00	990.00	0.00	0.00
1004560	Bank Fees	6076	0.00	14.63	0.00	-14.63
1004560	Education and Training	6078	600.00	200.00	0.00	400.00
1004560	Contractual Expense	6082	1,693.00	1,171.56	397.36	124.08
	Expense Total:		233,052.00	184,164.20	1,155.01	47,732.79
	Net:		20,666.00	-106,493.82	-1,155.01	128,314.83

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

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004570	Fee Revenue	4430	213,074.00	86,059.74	0.00	-127,014.26
1004570	Court Cost	4440	9,874.00	4,378.99	0.00	-5,495.01
1004570	Justices of the Peace	4480	5,288.00	1,467.40	0.00	-3,820.60
1004570	Fines	4540	5,364.00	2,205.78	0.00	-3,158.22
1004570	Interest Income	4600	99.00	52.96	0.00	-46.04
	Revenue Total:		233,699.00	94,164.87	0.00	-139,534.13

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004570	Elected Officials	6001	55,983.00	43,922.57	0.00	12,060.43
1004570	Salaries-Employees	6003	94,313.00	74,057.65	0.00	20,255.35
1004570	FICA	6006	16,161.00	9,108.92	0.00	7,052.08
1004570	Group Health	6007	31,200.00	26,000.00	0.00	5,200.00
1004570	Retirement	6008	16,769.00	14,095.27	0.00	2,673.73
1004570	Auto Allowance	6009	6,000.00	4,815.98	0.00	1,184.02
1004570	Workers Compensation	6011	638.00	495.61	0.00	142.39
1004570	Unemployment Insurance	6012	283.00	254.15	0.00	28.85
1004570	Office Supplies	6014	2,000.00	1,374.62	0.00	625.38
1004570	Mobile Phones	6047	960.00	418.14	0.00	541.86
1004570	Communications	6048	1,550.00	1,390.23	0.00	159.77
1004570	Postage	6049	1,500.00	698.52	0.00	801.48
1004570	Travel	6050	1,800.00	0.00	0.00	1,800.00
1004570	Bonds	6059	121.00	0.00	0.00	121.00
1004570	Equipment Rental	6069	990.00	825.00	165.00	0.00
1004570	Dues and Memberships	6073	135.00	135.00	0.00	0.00
1004570	Bank Fees	6076	392.00	14.64	0.00	377.36
1004570	Education and Training	6078	600.00	0.00	0.00	600.00
1004570	Contractual Expense	6082	1,193.00	794.72	397.36	0.92
	Expense Total:		232,588.00	178,401.02	562.36	53,624.62
	Net:		1,111.00	-84,236.15	-562.36	85,909.51

Org. Key: 1004580 JUSTICE OF THE PEACE #4

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004580	Fee Revenue	4430	233,617.00	104,661.04	0.00	-128,955.96
1004580	Court Cost	4440	13,951.00	5,758.56	0.00	-8,192.44
1004580	Justices of the Peace	4480	14,629.00	2,224.60	0.00	-12,404.40
1004580	Fines	4540	7,364.00	2,700.62	0.00	-4,663.38
1004580	Interest Income	4600	125.00	64.79	0.00	-60.21
	Revenue Total:		269,686.00	115,409.61	0.00	-154,276.39

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004580	Elected Officials	6001	55,983.00	43,922.57	0.00	12,060.43
1004580	Salaries-Employees	6003	99,088.00	72,858.24	0.00	26,229.76
1004580	FICA	6006	12,778.00	8,918.87	0.00	3,859.13
1004580	Group Health	6007	31,200.00	26,000.00	0.00	5,200.00
1004580	Retirement	6008	17,860.00	13,943.56	0.00	3,916.44
1004580	Auto Allowance	6009	6,000.00	4,815.98	0.00	1,184.02
1004580	Workers Compensation	6011	680.00	490.56	0.00	189.44
1004580	Unemployment Insurance	6012	312.00	249.98	0.00	62.02
1004580	Office Supplies	6014	852.00	851.19	0.00	0.81
1004580	Mobile Phones	6047	1,424.00	760.00	0.00	664.00
1004580	Communications	6048	2,500.00	2,012.26	0.00	487.74
1004580	Postage	6049	999.00	998.76	0.00	0.24
1004580	Travel	6050	2,179.00	2,225.47	0.00	-46.47
1004580	Bonds	6059	178.00	0.00	0.00	178.00
1004580	Equipment Rental	6069	1,791.00	1,193.44	596.72	0.84
1004580	Dues and Memberships	6073	140.00	60.00	0.00	80.00
1004580	Bank Fees	6076	553.00	14.64	0.00	538.36
1004580	Education and Training	6078	600.00	260.00	150.00	190.00
1004580	Contractual Expense	6082	779.00	518.96	259.48	0.56
	Expense Total:		235,896.00	180,094.48	1,006.20	54,795.32
	Net:		33,790.00	-64,684.87	-1,006.20	99,481.07

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

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004600	Fee Revenue	4430	690,492.00	312,785.43	0.00	-377,706.57
1004600	Court Cost	4440	42,633.00	14,637.98	0.00	-27,995.02
1004600	Justices of the Peace	4480	36,129.00	5,837.10	0.00	-30,291.90
1004600	Fines	4540	24,811.00	8,401.04	0.00	-16,409.96
1004600	Interest Income	4600	367.00	173.75	0.00	-193.25
1004600	Long/Short	4705	0.00	-185.00	0.00	-185.00
	Revenue Total:		794,432.00	341,650.30	0.00	-452,781.70

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004600	Elected Officials	6001	55,983.00	43,922.57	0.00	12,060.43
1004600	Salaries-Employees	6003	187,367.00	147,173.77	0.00	40,193.23
1004600	FICA	6006	19,149.00	14,472.28	0.00	4,676.72
1004600	Group Health	6007	46,800.00	39,000.00	0.00	7,800.00
1004600	Retirement	6008	27,011.00	22,830.99	0.00	4,180.01
1004600	Auto Allowance	6009	6,000.00	4,815.98	0.00	1,184.02
1004600	Uniforms	6010	600.00	564.80	10.00	25.20
1004600	Workers Compensation	6011	1,320.00	1,037.82	0.00	282.18
1004600	Unemployment Insurance	6012	558.00	505.53	0.00	52.47
1004600	Office Supplies	6014	3,000.00	779.84	576.35	1,643.81
1004600	Gasoline	6016	2,000.00	1,528.99	0.00	471.01
1004600	Diesel Fuel	6018	0.00	285.42	0.00	-285.42
1004600	Camera and Police Supplies	6028	850.00	0.00	0.00	850.00
1004600	Vehicle Repairs	6030	1,000.00	33.85	0.00	966.15
1004600	Mobile Phones	6047	960.00	793.00	0.00	167.00
1004600	Communications	6048	650.00	517.49	0.00	132.51
1004600	Postage	6049	4,000.00	1,160.00	0.00	2,840.00
1004600	Travel	6050	2,500.00	1,809.29	0.00	690.71
1004600	Vehicle Insurance	6057	347.00	123.50	0.00	223.50
1004600	Bonds	6059	178.00	0.00	0.00	178.00
1004600	Equipment Rental	6069	2,005.00	1,621.50	451.94	-68.44
1004600	Dues and Memberships	6073	35.00	0.00	0.00	35.00
1004600	Bank Fees	6076	250.00	0.00	0.00	250.00
1004600	Education and Training	6078	750.00	400.00	0.00	350.00
1004600	Contractual Expense	6082	750.00	497.28	248.64	4.08
	Expense Total:		364,063.00	283,873.90	1,286.93	78,902.17
	Net:		430,369.00	57,776.40	-1,286.93	373,879.53

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

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004601	Fee Revenue	4430	403,336.00	187,144.28	0.00	-216,191.72
1004601	Court Cost	4440	18,387.00	8,737.58	0.00	-9,649.42
1004601	Justices of the Peace	4480	865.00	328.90	0.00	-536.10
1004601	Fines	4540	7,890.00	3,185.09	0.00	-4,704.91
1004601	Interest Income	4600	135.00	96.11	0.00	-38.89
1004601	Long/Short	4705	0.00	-115.70	0.00	-115.70
	Revenue Total:		430,613.00	199,376.26	0.00	-231,236.74

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004601	Elected Officials	6001	55,983.00	43,922.57	0.00	12,060.43
1004601	Salaries-Employees	6003	137,317.00	106,799.47	0.00	30,517.53
1004601	FICA	6006	15,412.00	11,633.39	0.00	3,778.61
1004601	Group Health	6007	39,000.00	30,550.00	0.00	8,450.00
1004601	Retirement	6008	21,627.00	18,008.98	0.00	3,618.02
1004601	Auto Allowance	6009	6,000.00	4,815.98	0.00	1,184.02
1004601	Uniforms	6010	500.00	256.90	0.00	243.10
1004601	Workers Compensation	6011	1,075.00	834.61	0.00	240.39
1004601	Unemployment Insurance	6012	414.00	367.01	0.00	46.99
1004601	Office Supplies	6014	1,750.00	1,427.55	322.10	0.35
1004601	Camera and Police Supplies	6028	275.00	0.00	0.00	275.00
1004601	Mobile Phones	6047	960.00	0.00	0.00	960.00
1004601	Communications	6048	4,300.00	2,226.66	0.00	2,073.34
1004601	Postage	6049	2,050.00	2,030.00	0.00	20.00
1004601	Travel	6050	1,800.00	0.00	0.00	1,800.00
1004601	Bonds	6059	0.00	0.00	0.00	0.00
1004601	Equipment Rental	6069	2,061.00	1,545.21	531.09	-15.30
1004601	Dues and Memberships	6073	60.00	60.00	0.00	0.00
1004601	Bank Fees	6076	234.00	105.19	0.00	128.81
1004601	Education and Training	6078	650.00	0.00	0.00	650.00
1004601	Contractual Expense	6082	478.00	518.96	259.48	-300.44
	Expense Total:		291,946.00	225,102.48	1,112.67	65,730.85
	Net:		138,667.00	-25,726.22	-1,112.67	165,505.89

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

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004610	Fee Revenue	4430	227,071.00	113,061.03	0.00	-114,009.97
1004610	Court Cost	4440	12,343.00	6,490.23	0.00	-5,852.77
1004610	Justices of the Peace	4480	13,521.00	4,422.10	0.00	-9,098.90
1004610	Fines	4540	6,722.00	3,950.54	0.00	-2,771.46
1004610	Interest Income	4600	110.00	72.27	0.00	-37.73
1004610	Long/Short	4705	0.00	690.30	0.00	690.30
	Revenue Total:		259,767.00	128,686.47	0.00	-131,080.53

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004610	Elected Officials	6001	55,983.00	43,931.25	0.00	12,051.75
1004610	Salaries-Employees	6003	143,039.00	109,734.75	0.00	33,304.25
1004610	FICA	6006	15,684.00	11,398.68	0.00	4,285.32
1004610	Group Health	6007	39,000.00	31,406.23	0.00	7,593.77
1004610	Retirement	6008	22,179.00	18,347.65	0.00	3,831.35
1004610	Auto Allowance	6009	6,000.00	4,815.98	0.00	1,184.02
1004610	Uniforms	6010	300.00	0.00	0.00	300.00
1004610	Workers Compensation	6011	1,068.00	807.02	0.00	260.98
1004610	Unemployment Insurance	6012	428.00	376.44	0.00	51.56
1004610	Office Supplies	6014	2,197.00	950.88	451.50	794.62
1004610	Communications	6048	650.00	517.49	0.00	132.51
1004610	Postage	6049	500.00	134.62	0.00	365.38
1004610	Travel	6050	2,000.00	165.00	535.00	1,300.00
1004610	Bonds	6059	391.00	0.00	0.00	391.00
1004610	Equipment Rental	6069	1,480.00	1,109.43	0.00	370.57
1004610	Dues and Memberships	6073	60.00	0.00	0.00	60.00
1004610	Bank Fees	6076	374.00	14.64	0.00	359.36
1004610	Education and Training	6078	750.00	150.00	0.00	600.00
1004610	Contractual Expense	6082	746.00	497.28	248.64	0.08
	Expense Total:		292,829.00	224,357.34	1,235.14	67,236.52
	Net:		-33,062.00	-95,670.87	-1,235.14	63,844.01

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

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004640	Fee Revenue	4430	433,886.00	294,892.35	0.00	-138,993.65
1004640	Court Cost	4440	25,654.00	17,258.14	0.00	-8,395.86
1004640	Justices of the Peace	4480	27,415.00	6,193.20	0.00	-21,221.80
1004640	Fines	4540	18,624.00	10,772.15	0.00	-7,851.85
1004640	Interest Income	4600	182.00	169.55	0.00	-12.45
1004640	Long/Short	4705	0.00	375.70	0.00	375.70
	Revenue Total:		505,761.00	329,661.09	0.00	-176,099.91

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004640	Elected Officials	6001	55,983.00	43,922.59	0.00	12,060.41
1004640	Salaries-Employees	6003	133,715.00	105,018.86	0.00	28,696.14
1004640	FICA	6006	14,971.00	11,105.51	0.00	3,865.49
1004640	Group Health	6007	39,000.00	32,500.00	0.00	6,500.00
1004640	Retirement	6008	21,165.00	17,794.21	0.00	3,370.79
1004640	Auto Allowance	6009	6,000.00	4,815.98	0.00	1,184.02
1004640	Workers Compensation	6011	806.00	625.64	0.00	180.36
1004640	Unemployment Insurance	6012	401.00	360.70	0.00	40.30
1004640	Office Supplies	6014	3,033.00	2,086.56	843.00	103.44
1004640	Mobile Phones	6047	756.00	593.44	0.00	162.56
1004640	Communications	6048	1,900.00	1,571.57	0.00	328.43
1004640	Postage	6049	1,200.00	627.59	0.00	572.41
1004640	Travel	6050	1,100.00	535.87	510.00	54.13
1004640	Bonds	6059	178.00	0.00	0.00	178.00
1004640	Equipment Rental	6069	2,730.00	1,592.01	1,137.15	0.84
1004640	Dues and Memberships	6073	135.00	60.00	0.00	75.00
1004640	Bank Fees	6076	358.00	14.64	0.00	343.36
1004640	Education and Training	6078	600.00	315.00	0.00	285.00
1004640	Contractual Expense	6082	1,407.00	1,124.32	259.48	23.20
	Expense Total:		285,438.00	224,664.49	2,749.63	58,023.88
	Net:		220,323.00	104,996.60	-2,749.63	118,076.03

Org. Key: 1004750 DISTRICT ATTORNEY

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004750	DA Food Stamp Prosecutions	4337	200.00	0.00	0.00	-200.00
1004750	State Aid-County Attorney	4338	40,352.00	21,345.85	0.00	-19,006.15
1004750	County Attorney	4460	38,031.00	27,934.66	0.00	-10,096.34
1004750	Justices of the Peace	4480	0.00	35.00	0.00	35.00
	Revenue Total:		78,583.00	49,315.51	0.00	-29,267.49

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004750	Elected Officials	6001	33,156.00	25,993.27	0.00	7,162.73
1004750	Salaries-Assistants/Deputies	6002	1,979,651.00	1,491,806.52	0.00	487,844.48
1004750	Salaries-Employees	6003	1,634,016.00	1,283,140.37	0.00	350,875.63
1004750	Overtime	6004	0.00	940.14	0.00	-940.14
1004750	FICA	6006	287,703.00	207,493.38	0.00	80,209.62
1004750	Group Health	6007	526,781.00	420,483.09	0.00	106,297.91
1004750	Retirement	6008	418,265.00	334,493.57	0.00	83,771.43
1004750	Workers Compensation	6011	16,157.00	12,693.67	0.00	3,463.33
1004750	Unemployment Insurance	6012	11,868.00	9,531.83	0.00	2,336.17
1004750	Office Supplies	6014	23,000.00	17,067.46	4,640.56	1,291.98
1004750	Camera and Police Supplies	6028	7,284.00	4,988.00	2,296.00	-0.00
1004750	Professional Services	6045	3,000.00	3,000.00	0.00	0.00
1004750	Communications	6048	28,500.00	22,762.39	0.00	5,737.61
1004750	Postage	6049	2,273.00	698.09	0.00	1,574.91
1004750	Travel	6050	11,000.00	8,025.85	0.00	2,974.15
1004750	Bonds	6059	781.00	568.00	142.00	71.00
1004750	Equipment Maintenance	6067	777.00	776.90	0.00	0.10
1004750	Equipment Rental	6069	13,000.00	9,625.29	3,374.71	0.00
1004750	Court Costs and Transcripts	6071	9,067.00	8,396.68	0.00	670.32
1004750	Dues and Memberships	6073	8,458.00	8,458.00	0.00	0.00
1004750	Data Processing	6077	22,236.00	0.00	22,236.00	0.00
1004750	Education and Training	6078	10,000.00	7,918.50	0.00	2,081.50
1004750	Legal Books, Publications	6079	27,994.00	21,019.81	6,974.03	0.16
1004750	Contractual Expense	6082	8,000.00	5,351.77	2,557.53	90.70
	Expense Total:		5,082,967.00	3,905,232.58	42,220.83	1,135,513.59
	Net:		-5,004,384.00	-3,855,917.07	-42,220.83	-1,106,246.10

Org. Key: 1004910 VOTER REGISTRATION & ELECTIONS

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1004910	Copy Receipts	4447	0.00	457.00	0.00	457.00
	Revenue Total:		0.00	457.00	0.00	457.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1004910	Salaries-Assistants/Deputies	6002	86,000.00	68,107.14	0.00	17,892.86
1004910	Salaries-Employees	6003	390,508.00	333,323.97	0.00	57,184.03
1004910	Overtime	6004	140,000.00	172,442.48	0.00	-32,442.48
1004910	Extra Help	6005	400,000.00	579,233.45	0.00	-179,233.45
1004910	FICA	6006	78,249.00	87,097.92	0.00	-8,848.92
1004910	Group Health	6007	85,800.00	78,257.76	0.00	7,542.24
1004910	Retirement	6008	68,785.00	51,949.18	0.00	16,835.82
1004910	Auto Allowance	6009	5,400.00	4,344.69	0.00	1,055.31
1004910	Workers Compensation	6011	4,318.00	5,283.94	0.00	-965.94
1004910	Unemployment Insurance	6012	3,050.00	3,976.25	0.00	-926.25
1004910	Office Supplies	6014	206,712.00	168,883.88	14,769.64	23,058.48
1004910	Gasoline	6016	14,800.00	13,017.48	0.00	1,782.52
1004910	Diesel Fuel	6018	500.00	0.00	0.00	500.00
1004910	Food-Human	6025	4,000.00	2,509.64	0.00	1,490.36
1004910	Vehicle Repairs	6030	7,000.00	2,020.72	138.17	4,841.11
1004910	Professional Services	6045	22,500.00	7,128.60	2,832.08	12,539.32
1004910	Mobile Phones	6047	49,000.00	44,990.64	0.00	4,009.36
1004910	Communications	6048	13,000.00	11,309.61	0.00	1,690.39
1004910	Postage	6049	96,000.00	90,932.86	0.00	5,067.14
1004910	Travel	6050	3,600.00	3,353.24	0.00	246.76
1004910	Advertising	6054	66,345.00	63,019.85	0.00	3,325.15
1004910	Printing and Binding	6055	94,000.00	50,169.47	5,014.23	38,816.30
1004910	Vehicle Insurance	6057	1,120.00	652.25	0.00	467.75
1004910	Bonds	6059	270.00	70.00	0.00	200.00
1004910	Equipment Maintenance	6067	21,000.00	3,019.25	0.00	17,980.75
1004910	Real Estate Rental	6068	10,400.00	4,509.90	0.00	5,890.10
1004910	Equipment Rental	6069	19,000.00	12,688.45	2,304.12	4,007.43
1004910	Dues and Memberships	6073	350.00	350.00	0.00	0.00
1004910	Data Processing	6077	129,247.00	103,255.60	16,483.31	9,508.09
1004910	Education and Training	6078	3,300.00	1,650.00	0.00	1,650.00
1004910	Legal Books, Publications	6079	50.00	0.00	0.00	50.00
1004910	Contractual Expense	6082	500.00	375.00	125.00	0.00
	Expense Total:		2,024,804.00	1,967,923.22	41,666.55	15,214.23
	Net:		-2,024,804.00	-1,967,466.22	-41,666.55	-15,671.23

Org. Key: 1004950 COUNTY AUDITOR

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1004950	Audit Fees	4461	32,587.00	30,450.00	0.00	-2,137.00
1004950	Indirect Cost	4958	14,304.00	8,585.00	0.00	-5,719.00
	Revenue Total:		46,891.00	39,035.00	0.00	-7,856.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1004950	Elected Officials	6001	131,114.00	102,981.76	0.00	28,132.24
1004950	Salaries-Assistants/Deputies	6002	1,091,822.00	842,339.92	0.00	249,482.08
1004950	Salaries-Employees	6003	0.00	33.80	0.00	-33.80
1004950	Overtime	6004	3,000.00	2,488.35	0.00	511.65
1004950	FICA	6006	92,954.00	69,292.15	0.00	23,661.85
1004950	Group Health	6007	175,681.00	144,822.18	0.00	30,858.82
1004950	Retirement	6008	138,295.00	113,009.23	0.00	25,285.77
1004950	Workers Compensation	6011	5,196.00	3,979.29	0.00	1,216.71
1004950	Unemployment Insurance	6012	3,719.00	3,249.27	0.00	469.73
1004950	Office Supplies	6014	14,500.00	12,101.42	713.16	1,685.42
1004950	Gasoline	6016	700.00	411.54	0.00	288.46
1004950	Vehicle Repairs	6030	500.00	31.96	0.00	468.04
1004950	Mobile Phones	6047	781.00	230.70	0.00	550.30
1004950	Communications	6048	4,300.00	3,218.93	0.00	1,081.07
1004950	Postage	6049	741.00	590.22	0.00	150.78
1004950	Travel	6050	6,705.00	2,068.25	0.00	4,636.75
1004950	Advertising	6054	356.00	0.00	0.00	356.00
1004950	Property Insurance	6056	1.00	0.00	0.00	1.00
1004950	Vehicle Insurance	6057	553.00	89.00	0.00	464.00
1004950	Bonds	6059	93.00	0.00	0.00	93.00
1004950	Equipment Maintenance	6067	77,100.00	75,769.61	64.89	1,265.50
1004950	Equipment Rental	6069	4,912.00	3,936.81	938.60	36.59
1004950	Dues and Memberships	6073	3,240.00	1,300.00	0.00	1,940.00
1004950	Data Processing	6077	35,810.00	21,575.16	0.00	14,234.84
1004950	Education and Training	6078	4,040.00	1,124.00	500.00	2,416.00
1004950	Contractual Expense	6082	132.00	105.70	0.00	26.30
	Expense Total:		1,796,245.00	1,404,749.25	2,216.65	389,279.10
	Net:		-1,749,354.00	-1,365,714.25	-2,216.65	-381,423.10

Org. Key: 1004951 COUNTY PURCHASING

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
1004951	Salaries-Assistants/Deputies	6002	98,789.00	77,558.42	0.00	21,230.58
1004951	Salaries-Employees	6003	229,903.00	180,242.54	0.00	49,660.46
1004951	FICA	6006	25,218.00	19,055.24	0.00	6,162.76
1004951	Group Health	6007	54,600.00	45,284.54	0.00	9,315.46
1004951	Retirement	6008	36,673.00	30,799.09	0.00	5,873.91
1004951	Workers Compensation	6011	1,396.00	1,082.70	0.00	313.30
1004951	Unemployment Insurance	6012	986.00	885.84	0.00	100.16
1004951	Office Supplies	6014	3,560.00	3,330.53	0.00	229.47
1004951	Gasoline	6016	0.00	89.00	0.00	-89.00
1004951	Food-Human	6025	64.00	63.48	0.00	0.52
1004951	Mobile Phones	6047	960.00	993.54	0.00	-33.54
1004951	Communications	6048	973.00	937.81	0.00	35.19
1004951	Postage	6049	1,099.00	714.88	0.00	384.12
1004951	Travel	6050	1,549.00	707.81	0.00	841.19
1004951	Advertising	6054	34,300.00	31,033.20	2,619.83	646.97
1004951	Equipment Rental	6069	2,594.00	2,329.15	183.15	81.70
1004951	Dues and Memberships	6073	320.00	320.00	0.00	0.00
1004951	Education and Training	6078	1,300.00	1,300.00	0.00	0.00
	Expense Total:		494,284.00	396,727.77	2,802.98	94,753.25
	Net:		-494,284.00	-396,727.77	-2,802.98	-94,753.25

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	70,032.00	54,957.70	0.00	15,074.30
1004970	Salaries-Assistants/Deputies	6002	56,585.00	44,415.40	0.00	12,169.60
1004970	Salaries-Employees	6003	56,737.00	42,424.79	0.00	14,312.21
1004970	Overtime	6004	250.00	0.00	0.00	250.00
1004970	FICA	6006	14,199.00	10,529.62	0.00	3,669.38
1004970	Group Health	6007	31,200.00	26,000.00	0.00	5,200.00
1004970	Retirement	6008	20,708.00	16,936.61	0.00	3,771.39
1004970	Workers Compensation	6011	788.00	595.57	0.00	192.43
1004970	Unemployment Insurance	6012	347.00	298.19	0.00	48.81
1004970	Office Supplies	6014	10,599.00	9,646.71	69.79	882.50
1004970	Mobile Phones	6047	960.00	760.00	0.00	200.00
1004970	Communications	6048	1,000.00	502.80	0.00	497.20
1004970	Postage	6049	10,249.00	7,232.48	0.00	3,016.52
1004970	Travel	6050	3,000.00	920.54	1,000.79	1,078.67
1004970	Bonds	6059	615.00	615.00	0.00	0.00
1004970	Equipment Maintenance	6067	1,088.00	1,088.00	0.00	0.00
1004970	Equipment Rental	6069	3,164.00	2,531.06	0.00	632.94
1004970	Dues and Memberships	6073	183.00	175.00	0.00	8.00
1004970	Education and Training	6078	900.00	625.00	0.00	275.00
1004970	Legal Books, Publications	6079	190.00	98.80	0.00	91.20
1004970	Contractual Expense	6082	4,075.00	2,851.07	1,358.24	-134.31
	Expense Total:		286,869.00	223,204.34	2,428.82	61,235.84

Org. Key: 1004990 TAX ASSESSOR/COLLECTOR

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004990	Vehicle Inventory Tax Surplus	4150	49,443.00	118,218.58	0.00	68,775.58
1004990	Beer, Wine, Liquor Commissic	4154	9,884.00	4,134.75	0.00	-5,749.25
1004990	Beer Licenses (net)	4201	11,827.00	22,690.25	0.00	10,863.25
1004990	Liquor Licenses (net)	4202	68,292.00	39,292.00	0.00	-29,000.00
1004990	Gaming licenses	4209	11,500.00	12,550.50	0.00	1,050.50
1004990	Tax Commissions-AdValorem	4340	3,266,568.00	3,151,295.10	0.00	-115,272.90
1004990	Certificates of Title	4403	510,000.00	322,280.00	0.00	-187,720.00
1004990	Tax Certificates	4404	7,548.00	5,750.00	0.00	-1,798.00
1004990	Tax Assessor/Collector-Auto	4450	868,595.00	697,331.15	0.00	-171,263.85
1004990	Interest Income	4600	16,519.00	14,842.45	0.00	-1,676.55
1004990	Miscellaneous	4602	4,684.00	5,430.00	0.00	746.00
1004990	TWX Reimbursement	4609	3,006.00	2,260.00	0.00	-746.00
1004990	Long/Short	4705	4,045.00	2,641.63	0.00	-1,403.37
	Revenue Total:		4,831,911.00	4,398,716.41	0.00	-433,194.59

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004990	Elected Officials	6001	92,955.00	72,962.85	0.00	19,992.15
1004990	Salaries-Assistants/Deputies	6002	184,390.00	144,051.92	0.00	40,338.08
1004990	Salaries-Employees	6003	2,468,099.00	1,858,679.02	0.00	609,419.98
1004990	Extra Help	6005	45,000.00	52,440.00	0.00	-7,440.00
1004990	FICA	6006	232,506.00	153,533.75	0.00	78,972.25
1004990	Group Health	6007	685,573.00	548,057.94	0.00	137,515.06
1004990	Retirement	6008	333,974.00	248,718.77	0.00	85,255.23
1004990	Workers Compensation	6011	12,907.00	8,745.96	0.00	4,161.04
1004990	Unemployment Insurance	6012	8,836.00	6,968.95	0.00	1,867.05
1004990	Office Supplies	6014	86,378.00	65,870.72	12,101.97	8,405.31
1004990	Gasoline	6016	8,000.00	5,238.19	0.00	2,761.81
1004990	Vehicle Repairs	6030	2,500.00	730.61	0.00	1,769.39
1004990	Mobile Phones	6047	6,382.00	5,169.72	0.00	1,212.28
1004990	Communications	6048	80,000.00	65,903.04	0.00	14,096.96
1004990	Postage	6049	131,000.00	62,811.74	0.00	68,188.26
1004990	Travel	6050	12,000.00	5,868.53	551.20	5,580.27
1004990	Advertising	6054	9,800.00	6,139.40	294.00	3,366.60
1004990	Vehicle Insurance	6057	1,356.00	440.25	0.00	915.75
1004990	Bonds	6059	71.00	71.00	0.00	0.00
1004990	Equipment Maintenance	6067	32,519.00	22,574.16	0.00	9,944.84
1004990	Equipment Rental	6069	28,778.00	11,250.16	8,127.80	9,400.04
1004990	Dues and Memberships	6073	2,491.00	1,913.75	0.00	577.25
1004990	Data Processing	6077	146,728.00	80,254.90	17,267.06	49,206.04
1004990	Education and Training	6078	5,321.00	2,660.00	460.00	2,201.00
1004990	Contractual Expense	6082	40,329.00	27,294.89	13,351.44	-317.33
	Expense Total:		4,657,893.00	3,458,350.22	52,153.47	1,147,389.31
	Net:		174,018.00	940,366.19	-52,153.47	-714,194.72

Org. Key: 1004997 VEHICLE INVENTORY TAX

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004997	Vehicle Inventory Tax Surplus	4150	150,375.00	22,964.79	0.00	-127,410.21
	Revenue Total:		150,375.00	22,964.79	0.00	-127,410.21

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1004997	Salaries-Assistants/Deputies	6002	5,000.00	0.00	0.00	5,000.00
1004997	Salaries-Employees	6003	47,892.00	4,586.67	0.00	43,305.33
1004997	Extra Help	6005	25,000.00	0.00	0.00	25,000.00
1004997	FICA	6006	5,959.00	323.45	0.00	5,635.55
1004997	Group Health	6007	7,800.00	5,079.25	0.00	2,720.75
1004997	Retirement	6008	6,553.00	545.12	0.00	6,007.88
1004997	Workers Compensation	6011	537.00	19.25	0.00	517.75
1004997	Unemployment Insurance	6012	234.00	15.45	0.00	218.55
1004997	Office Supplies	6014	10,000.00	1,672.43	0.00	8,327.57
1004997	Gasoline	6016	5,000.00	0.00	0.00	5,000.00
1004997	Vehicle Repairs	6030	1,040.00	0.00	0.00	1,040.00
1004997	Mobile Phones	6047	1,000.00	418.14	0.00	581.86
1004997	Postage	6049	3,000.00	0.00	0.00	3,000.00
1004997	Travel	6050	1,500.00	280.32	0.00	1,219.68
1004997	Advertising	6054	1,600.00	0.00	0.00	1,600.00
1004997	Equipment Rental	6069	2,000.00	0.00	0.00	2,000.00
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	16,260.00	0.00	0.00	16,260.00
	Expense Total:		150,375.00	13,295.08	0.00	137,079.92
	Net:		0.00	9,669.71	0.00	-9,669.71

Org. Key: 1005011 M&O VETERANS' OFFICE

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1005011	Salaries-Employees	6003	5,580.00	3,380.71	0.00	2,199.29
1005011	Overtime	6004	0.00	353.05	0.00	-353.05
1005011	FICA	6006	427.00	283.85	0.00	143.15
1005011	Group Health	6007	1,950.00	1,543.79	0.00	406.21
1005011	Retirement	6008	623.00	442.56	0.00	180.44
1005011	Workers Compensation	6011	188.00	125.42	0.00	62.58
1005011	Unemployment Insurance	6012	17.00	12.68	0.00	4.32
1005011	Office Supplies	6014	1,250.00	1,084.05	0.00	165.95
1005011	Property Insurance	6056	708.00	0.00	0.00	708.00
1005011	Electricity	6060	2,000.00	1,641.52	0.00	358.48
1005011	Water	6062	200.00	182.64	0.00	17.36
1005011	Sewage and Garbage	6063	1,100.00	995.81	0.00	104.19
1005011	Building Maintenance	6064	2,500.00	1,289.09	227.08	983.83
1005011	Equipment Maintenance	6067	1,000.00	0.00	0.00	1,000.00
1005011	Contractual Expense	6082	750.00	295.35	118.77	335.88
	Expense Total:		18,293.00	11,630.52	345.85	6,316.63

Org. Key: 1005012 M&O ELECTIONS OFFICE

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1005012	Salaries-Employees	6003	5,580.00	3,261.83	0.00	2,318.17
1005012	Overtime	6004	0.00	351.40	0.00	-351.40
1005012	FICA	6006	427.00	274.64	0.00	152.36
1005012	Group Health	6007	1,950.00	1,543.79	0.00	406.21
1005012	Retirement	6008	623.00	429.03	0.00	193.97
1005012	Uniforms	6010	133.00	0.00	103.35	29.65
1005012	Workers Compensation	6011	188.00	121.38	0.00	66.62
1005012	Unemployment Insurance	6012	17.00	12.32	0.00	4.68
1005012	Office Supplies	6014	2,500.00	2,032.10	179.99	287.91
1005012	Diesel Fuel	6018	1,500.00	0.00	0.00	1,500.00
1005012	Property Insurance	6056	2,022.00	0.00	0.00	2,022.00
1005012	Electricity	6060	6,804.00	6,595.50	0.00	208.50
1005012	Water	6062	360.00	264.60	0.00	95.40
1005012	Sewage and Garbage	6063	1,400.00	1,026.61	0.00	373.39
1005012	Building Maintenance	6064	3,500.00	1,315.28	0.00	2,184.72
1005012	Equipment Maintenance	6067	1,000.00	0.00	0.00	1,000.00
1005012	Contractual Expense	6082	750.00	356.60	148.52	244.88
	Expense Total:		28,754.00	17,585.08	431.86	10,737.06

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

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005015	Land Rental	4614	5,700.00	4,750.00	0.00	-950.00
	Revenue Total:		5,700.00	4,750.00	0.00	-950.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005015	Salaries-Employees	6003	46,374.00	36,224.78	0.00	10,149.22
1005015	Overtime	6004	0.00	4,750.63	0.00	-4,750.63
1005015	FICA	6006	3,548.00	2,942.69	0.00	605.31
1005015	Group Health	6007	15,600.00	13,000.00	0.00	2,600.00
1005015	Retirement	6008	5,174.00	4,878.26	0.00	295.74
1005015	Workers Compensation	6011	1,560.00	1,373.52	0.00	186.48
1005015	Unemployment Insurance	6012	139.00	140.15	0.00	-1.15
1005015	Office Supplies	6014	6,000.00	5,991.78	0.00	8.22
1005015	Diesel Fuel	6018	600.00	0.00	0.00	600.00
1005015	Property Insurance	6056	40,141.00	0.00	0.00	40,141.00
1005015	Electricity	6060	104,135.00	88,090.83	0.00	16,044.17
1005015	Water	6062	2,000.00	1,383.21	0.00	616.79
1005015	Sewage and Garbage	6063	6,300.00	4,614.35	0.00	1,685.65
1005015	Building Maintenance	6064	30,000.00	9,296.97	13,447.76	7,255.27
1005015	Equipment Maintenance	6067	12,000.00	9,733.56	1,719.00	547.44
1005015	Contractual Expense	6082	21,500.00	3,420.20	8,216.12	9,863.68
	Expense Total:		295,071.00	185,840.93	23,382.88	85,847.19
	Net:		-289,371.00	-181,090.93	-23,382.88	-84,897.19

Org. Key: 1005016 M&O ANIMAL SHELTER

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1005016	Extra Help	6005	3,132.00	0.00	0.00	3,132.00
1005016	FICA	6006	240.00	0.00	0.00	240.00
1005016	Workers Compensation	6011	76.00	0.00	0.00	76.00
1005016	Unemployment Insurance	6012	10.00	0.00	0.00	10.00
1005016	Office Supplies	6014	1,500.00	1,273.29	209.62	17.09
1005016	Butane	6017	8,000.00	7,282.03	0.00	717.97
1005016	Property Insurance	6056	5,515.00	0.00	0.00	5,515.00
1005016	Electricity	6060	6,441.00	5,900.35	0.00	540.65
1005016	Water	6062	2,400.00	1,723.95	0.00	676.05
1005016	Sewage and Garbage	6063	12,000.00	10,523.80	463.99	1,012.21
1005016	Building Maintenance	6064	4,000.00	3,938.52	60.00	1.48
1005016	Equipment Maintenance	6067	7,500.00	7,492.68	0.00	7.32
1005016	Contractual Expense	6082	3,800.00	0.00	0.00	3,800.00
	Expense Total:		54,614.00	38,134.62	733.61	15,745.77

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

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005020	Property Insurance	6056	526.00	0.00	0.00	526.00
1005020	Building Maintenance	6064	1,000.00	410.00	0.00	590.00
1005020	Equipment Maintenance	6067	200.00	0.00	0.00	200.00
1005020	Contractual Expense	6082	2,600.00	225.00	1,225.00	1,150.00
	Expense Total:		4,326.00	635.00	1,225.00	2,466.00

Org. Key: 1005030 M&O LOS FRESNOS

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005030	Land Rental	4614	0.00	4,320.00	0.00	4,320.00
	Revenue Total:		0.00	4,320.00	0.00	4,320.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005030	Extra Help	6005	15,034.00	12,750.00	0.00	2,284.00
1005030	FICA	6006	1,150.00	950.15	0.00	199.85
1005030	Uniforms	6010	1,800.00	0.00	525.00	1,275.00
1005030	Workers Compensation	6011	506.00	417.36	0.00	88.64
1005030	Unemployment Insurance	6012	45.00	42.59	0.00	2.41
1005030	Office Supplies	6014	1,400.00	1,186.40	179.99	33.61
1005030	Communications	6048	1,200.00	117.89	0.00	1,082.11
1005030	Property Insurance	6056	8,168.00	0.00	0.00	8,168.00
1005030	Electricity	6060	9,174.00	6,287.11	0.00	2,886.89
1005030	Water	6062	685.00	234.19	0.00	450.81
1005030	Sewage and Garbage	6063	1,700.00	1,292.10	0.00	407.90
1005030	Building Maintenance	6064	4,000.00	759.31	1,991.97	1,248.72
1005030	Equipment Maintenance	6067	1,600.00	435.00	0.00	1,165.00
1005030	Contractual Expense	6082	2,209.00	647.41	1,079.14	482.45
	Expense Total:		48,671.00	25,119.51	3,776.10	19,775.39
	Net:		-48,671.00	-20,799.51	-3,776.10	-24,095.39

Org. Key: 1005040 M&O RIO HONDO ANNEX

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005040	Extra Help	6005	5,011.00	10,950.00	0.00	-5,939.00
1005040	FICA	6006	383.00	837.75	0.00	-454.75
1005040	Workers Compensation	6011	169.00	367.89	0.00	-198.89
1005040	Unemployment Insurance	6012	15.00	37.75	0.00	-22.75
1005040	Office Supplies	6014	700.00	199.50	0.00	500.50
1005040	Property Insurance	6056	844.00	0.00	0.00	844.00
1005040	Electricity	6060	3,700.00	2,586.84	0.00	1,113.16
1005040	Water	6062	444.00	340.57	0.00	103.43
1005040	Sewage and Garbage	6063	750.00	624.13	0.00	125.87
1005040	Building Maintenance	6064	1,250.00	1,158.67	69.80	21.53
1005040	Equipment Maintenance	6067	500.00	105.36	0.00	394.64
1005040	Contractual Expense	6082	300.00	165.58	87.66	46.76
	Expense Total:		14,066.00	17,374.04	157.46	-3,465.50

Org. Key: 1005050 M&O PORT ISABEL ANNEX

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1005050	Salaries-Employees	6003	11,159.00	8,585.63	0.00	2,573.37
1005050	FICA	6006	854.00	646.42	0.00	207.58
1005050	Group Health	6007	3,900.00	3,189.52	0.00	710.48
1005050	Retirement	6008	1,245.00	1,025.57	0.00	219.43
1005050	Uniforms	6010	263.00	350.00	0.00	-87.00
1005050	Workers Compensation	6011	375.00	288.51	0.00	86.49
1005050	Unemployment Insurance	6012	33.00	29.38	0.00	3.62
1005050	Office Supplies	6014	1,000.00	588.10	0.00	411.90
1005050	Diesel Fuel	6018	1,000.00	0.00	0.00	1,000.00
1005050	Communications	6048	1,279.00	1,278.96	0.00	0.04
1005050	Property Insurance	6056	4,367.00	0.00	0.00	4,367.00
1005050	Electricity	6060	6,150.00	4,252.70	0.00	1,897.30
1005050	Water	6062	1,724.00	1,345.05	0.00	378.95
1005050	Sewage and Garbage	6063	4,100.00	3,277.04	0.00	822.96
1005050	Building Maintenance	6064	2,000.00	1,243.03	120.00	636.97
1005050	Equipment Maintenance	6067	1,000.00	629.18	0.00	370.82
1005050	Contractual Expense	6082	7,000.00	2,560.60	1,195.39	3,244.01
	Expense Total:		47,449.00	29,289.69	1,315.39	16,843.92

Org. Key: 1005070 M&O BROWNSVILLE HEALTH CENTER

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1005070	Salaries-Employees	6003	23,014.00	18,072.62	0.00	4,941.38
1005070	Overtime	6004	0.00	55.11	0.00	-55.11
1005070	FICA	6006	1,761.00	1,365.55	0.00	395.45
1005070	Group Health	6007	7,800.00	6,500.00	0.00	1,300.00
1005070	Retirement	6008	2,568.00	2,165.81	0.00	402.19
1005070	Uniforms	6010	1,820.00	700.00	0.00	1,120.00
1005070	Workers Compensation	6011	774.00	609.12	0.00	164.88
1005070	Unemployment Insurance	6012	69.00	62.25	0.00	6.75
1005070	Office Supplies	6014	3,000.00	2,527.44	451.13	21.43
1005070	Diesel Fuel	6018	1,000.00	0.00	0.00	1,000.00
1005070	Communications	6048	5,500.00	4,510.56	0.00	989.44
1005070	Property Insurance	6056	4,448.00	0.00	0.00	4,448.00
1005070	Electricity	6060	27,204.00	19,574.99	0.00	7,629.01
1005070	Water	6062	1,400.00	1,013.07	0.00	386.93
1005070	Sewage and Garbage	6063	3,600.00	2,628.30	0.00	971.70
1005070	Building Maintenance	6064	2,500.00	2,419.00	81.00	0.00
1005070	Equipment Maintenance	6067	1,000.00	1,000.00	0.00	0.00
1005070	Contractual Expense	6082	5,000.00	2,087.17	550.44	2,362.39
	Expense Total:		92,458.00	65,290.99	1,082.57	26,084.44

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

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1005080	Salaries-Employees	6003	11,159.00	8,939.54	0.00	2,219.46
1005080	FICA	6006	854.00	673.07	0.00	180.93
1005080	Group Health	6007	3,900.00	3,310.48	0.00	589.52
1005080	Retirement	6008	1,245.00	1,068.07	0.00	176.93
1005080	Uniforms	6010	263.00	245.00	0.00	18.00
1005080	Workers Compensation	6011	375.00	300.31	0.00	74.69
1005080	Unemployment Insurance	6012	33.00	30.73	0.00	2.27
1005080	Office Supplies	6014	1,250.00	949.17	0.00	300.83
1005080	Diesel Fuel	6018	250.00	0.00	0.00	250.00
1005080	Property Insurance	6056	2,868.00	0.00	0.00	2,868.00
1005080	Electricity	6060	4,113.00	1,892.57	0.00	2,220.43
1005080	Water	6062	1,724.00	1,345.05	0.00	378.95
1005080	Sewage and Garbage	6063	4,000.00	3,303.17	0.00	696.83
1005080	Building Maintenance	6064	2,000.00	1,490.39	129.80	379.81
1005080	Equipment Maintenance	6067	3,000.00	2,523.09	0.00	476.91
1005080	Contractual Expense	6082	9,500.00	1,131.70	1,999.70	6,368.60
	Expense Total:		46,534.00	27,202.34	2,129.50	17,202.16

Org. Key: 1005100 M&O DANCY BUILDING

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
1005100	Salaries-Employees	6003	49,984.00	39,239.99	0.00	10,744.01
1005100	Overtime	6004	0.00	804.71	0.00	-804.71
1005100	FICA	6006	3,824.00	2,999.13	0.00	824.87
1005100	Group Health	6007	15,600.00	13,000.00	0.00	2,600.00
1005100	Retirement	6008	5,577.00	4,785.11	0.00	791.89
1005100	Uniforms	6010	1,050.00	390.18	153.51	506.31
1005100	Workers Compensation	6011	1,681.00	1,345.54	0.00	335.46
1005100	Unemployment Insurance	6012	150.00	137.66	0.00	12.34
1005100	Office Supplies	6014	6,500.00	6,008.98	480.22	10.80
1005100	Diesel Fuel	6018	2,000.00	0.00	0.00	2,000.00
1005100	Property Insurance	6056	55,537.00	0.00	0.00	55,537.00
1005100	Electricity	6060	106,871.00	88,897.70	0.00	17,973.30
1005100	Water	6062	10,000.00	7,274.28	0.00	2,725.72
1005100	Sewage and Garbage	6063	4,950.00	3,303.57	0.00	1,646.43
1005100	Building Maintenance	6064	50,000.00	13,029.70	7,309.04	29,661.26
1005100	Equipment Maintenance	6067	47,000.00	11,347.23	7,087.98	28,564.79
1005100	Contractual Expense	6082	20,000.00	2,711.80	5,636.84	11,651.36
	Expense Total:		380,724.00	195,275.58	20,667.59	164,780.83
	Net:		-380,724.00	-195,275.58	-20,667.59	-164,780.83

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

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1005111	Salaries-Employees	6003	12,032.00	9,021.17	0.00	3,010.83
1005111	Overtime	6004	0.00	58.40	0.00	-58.40
1005111	FICA	6006	920.00	675.23	0.00	244.77
1005111	Group Health	6007	3,900.00	3,115.53	0.00	784.47
1005111	Retirement	6008	1,491.00	1,084.79	0.00	406.21
1005111	Workers Compensation	6011	405.00	305.12	0.00	99.88
1005111	Unemployment Insurance	6012	36.00	31.18	0.00	4.82
1005111	Office Supplies	6014	2,500.00	2,146.50	179.99	173.51
1005111	Communications	6048	1,600.00	1,267.04	0.00	332.96
1005111	Property Insurance	6056	4,682.00	0.00	0.00	4,682.00
1005111	Electricity	6060	6,500.00	4,455.02	0.00	2,044.98
1005111	Water	6062	2,652.00	2,076.57	0.00	575.43
1005111	Sewage and Garbage	6063	4,128.00	3,338.10	0.00	789.90
1005111	Building Maintenance	6064	1,500.00	931.61	177.80	390.59
1005111	Equipment Maintenance	6067	1,000.00	10.49	109.13	880.38
1005111	Contractual Expense	6082	4,960.00	1,036.70	945.54	2,977.76
	Expense Total:		48,306.00	29,553.45	1,412.46	17,340.09

Org. Key: 1005113 M&O SAN BENITO DRIVE UP

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1005113	Office Supplies	6014	0.00	0.00	0.00	0.00
1005113	Communications	6048	1,500.00	1,291.72	0.00	208.28
1005113	Property Insurance	6056	5,161.00	0.00	0.00	5,161.00
1005113	Electricity	6060	40,451.00	36,085.22	0.00	4,365.78
1005113	Natural Gas	6061	1,800.00	1,160.76	0.00	639.24
1005113	Water	6062	1,402.00	1,063.34	0.00	338.66
1005113	Sewage and Garbage	6063	3,010.00	2,415.56	0.00	594.44
1005113	Building Maintenance	6064	2,500.00	2,080.56	177.96	241.48
1005113	Equipment Maintenance	6067	600.00	340.83	0.00	259.17
1005113	Contractual Expense	6082	819.00	180.00	60.00	579.00
	Expense Total:		57,243.00	44,617.99	237.96	12,387.05

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

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1005120	Federal-SCAAP	4319	165,000.00	0.00	0.00	-165,000.00
1005120	Jail-State, Other	4424	1,180,932.00	95,267.60	0.00	-1,085,664.40
1005120	Jail-Federal	4425	1,425,250.00	153,377.73	0.00	-1,271,872.27
1005120	Prisoner Transport	4604	42,748.00	0.00	0.00	-42,748.00
1005120	Pay Phones Commissions	4611	901,217.00	462,408.87	0.00	-438,808.13
1005120	Reimbursement Inmate damag	4665	0.00	263.50	0.00	263.50
	Revenue Total:		3,715,147.00	711,317.70	0.00	-3,003,829.30

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1005120	Salaries-Assistants/Deputies	6002	169,134.00	132,808.71	0.00	36,325.29
1005120	Salaries-Employees	6003	8,448,027.00	6,127,643.11	0.00	2,320,383.89
1005120	Overtime	6004	2,070,000.00	1,873,313.45	0.00	196,686.55
1005120	FICA	6006	829,840.00	601,832.64	0.00	228,007.36
1005120	Group Health	6007	2,480,400.00	1,899,770.44	0.00	580,629.56
1005120	Retirement	6008	1,210,244.00	965,125.05	0.00	245,118.95
1005120	Uniforms	6010	36,000.00	22,670.50	13,320.00	9.50
1005120	Workers Compensation	6011	107,723.00	79,957.73	0.00	27,765.27
1005120	Unemployment Insurance	6012	32,541.00	27,756.96	0.00	4,784.04
1005120	Office Supplies	6014	53,623.00	26,086.78	10,701.25	16,834.97
1005120	Gasoline	6016	20,000.00	8,632.07	0.00	11,367.93
1005120	Diesel Fuel	6018	3,800.00	0.00	0.00	3,800.00
1005120	Food-Human	6025	1,500,000.00	1,249,567.43	229,329.96	21,102.61
1005120	Household Supplies	6026	270,885.00	241,407.03	29,462.95	15.02
1005120	Clothing	6027	30,000.00	13,899.16	15,856.32	244.52
1005120	Camera and Police Supplies	6028	24,835.00	24,771.27	0.00	63.73
1005120	Vehicle Repairs	6030	21,500.00	18,792.53	2,704.83	2.64
1005120	Small Tools and Equipment	6038	10,000.00	8,742.65	541.88	715.47
1005120	Medical and Dental	6046	22,000.00	1,128.15	20,775.85	96.00
1005120	Mobile Phones	6047	3,874.00	4,437.98	0.00	-563.98
1005120	Communications	6048	10,100.00	8,388.09	0.00	1,711.91
1005120	Postage	6049	10,500.00	8,753.40	0.00	1,746.60
1005120	Travel	6050	5,500.00	4,961.55	0.00	538.45
1005120	Vehicle Insurance	6057	7,000.00	1,671.75	0.00	5,328.25
1005120	Bonds	6059	213.00	71.00	71.00	71.00
1005120	Equipment Maintenance	6067	43,000.00	17,668.19	10,149.45	15,182.36
1005120	Equipment Rental	6069	24,892.00	16,906.47	6,267.37	1,718.16
1005120	Data Processing	6077	54,500.00	28,550.16	25,897.62	52.22
1005120	Education and Training	6078	8,500.00	7,306.00	0.00	1,194.00
1005120	Contractual Expense	6082	11,200.00	8,147.00	1,512.80	1,540.20
1005120	Weapons	6100	0.00	0.00	0.00	0.00
1005120	Safety Supplies	6195	677.00	15.65	0.00	661.35
	Expense Total:		17,520,508.00	13,366,719.90	430,654.28	3,723,133.82
	Net:		13,805,361.00	12,655,402.20	-430,654.28	-719,304.52

Org. Key: 1005121 M&O JAIL

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1005121	Salaries-Employees	6003	128,575.00	128,826.42	0.00	-251.42
1005121	Overtime	6004	8,000.00	2,021.77	0.00	5,978.23
1005121	FICA	6006	13,278.00	9,738.10	0.00	3,539.90
1005121	Group Health	6007	46,800.00	39,000.00	0.00	7,800.00
1005121	Retirement	6008	19,366.00	15,627.98	0.00	3,738.02
1005121	Uniforms	6010	1,516.00	1,374.00	0.00	142.00
1005121	Workers Compensation	6011	9,707.00	7,457.06	0.00	2,249.94
1005121	Unemployment Insurance	6012	521.00	449.24	0.00	71.76
1005121	Office Supplies	6014	0.00	0.00	0.00	0.00
1005121	Property Insurance	6056	156,830.00	0.00	0.00	156,830.00
1005121	Electricity	6060	433,538.00	342,806.88	0.00	90,731.12
1005121	Natural Gas	6061	123,369.00	108,449.32	0.00	14,919.68
1005121	Water	6062	275,000.00	215,835.79	0.00	59,164.21
1005121	Sewage and Garbage	6063	310,000.00	236,774.80	0.00	73,225.20
1005121	Building Maintenance	6064	218,000.00	162,340.70	41,460.12	14,199.18
1005121	Equipment Maintenance	6067	205,000.00	150,646.81	37,384.17	16,969.02
1005121	Safety Supplies	6195	0.00	0.00	0.00	0.00
	Expense Total:		1,949,500.00	1,421,348.87	78,844.29	449,306.84

Org. Key: 1005130 M&O HARLINGEN BUILDING

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005130	Salaries-Employees	6003	24,271.00	19,052.31	0.00	5,218.69
1005130	FICA	6006	1,857.00	1,280.49	0.00	576.51
1005130	Group Health	6007	7,800.00	6,500.00	0.00	1,300.00
1005130	Retirement	6008	2,708.00	2,276.24	0.00	431.76
1005130	Uniforms	6010	1,888.00	1,248.61	278.28	361.11
1005130	Workers Compensation	6011	816.00	640.06	0.00	175.94
1005130	Unemployment Insurance	6012	73.00	65.36	0.00	7.64
1005130	Office Supplies	6014	4,150.00	3,958.97	0.00	191.03
1005130	Property Insurance	6056	11,754.00	0.00	0.00	11,754.00
1005130	Electricity	6060	29,108.00	19,734.42	0.00	9,373.58
1005130	Water	6062	847.00	839.73	0.00	7.27
1005130	Sewage and Garbage	6063	2,500.00	1,688.08	0.00	811.92
1005130	Building Maintenance	6064	7,500.00	6,961.53	389.77	148.70
1005130	Equipment Maintenance	6067	5,000.00	3,211.73	861.91	926.36
1005130	Contractual Expense	6082	12,402.00	2,003.14	624.60	9,774.26
	Expense Total:		112,674.00	69,460.67	2,154.56	41,058.77

Org. Key: 1005140 M&O COURTHOUSE BUILDING

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005140	Insurance Proceeds	4381	0.00	170.79	0.00	170.79
1005140	Civil CH Const - Revenue	4455	34,856.00	0.00	0.00	-34,856.00
1005140	Sale of Surplus	4640	0.00	2,443.90	0.00	2,443.90
	Revenue Total:		34,856.00	2,614.69	0.00	-32,241.31

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005140	Salaries-Employees	6003	122,162.00	97,960.94	0.00	24,201.06
1005140	Overtime	6004	0.00	799.03	0.00	-799.03
1005140	FICA	6006	9,345.00	7,436.73	0.00	1,908.27
1005140	Group Health	6007	39,000.00	30,813.17	0.00	8,186.83
1005140	Retirement	6008	13,630.00	11,811.14	0.00	1,818.86
1005140	Uniforms	6010	2,600.00	1,695.19	912.65	-7.84
1005140	Workers Compensation	6011	4,108.00	3,318.21	0.00	789.79
1005140	Unemployment Insurance	6012	366.00	339.57	0.00	26.43
1005140	Office Supplies	6014	22,000.00	16,938.05	462.34	4,599.61
1005140	Diesel Fuel	6018	7,500.00	12.50	0.00	7,487.50
1005140	Communications	6048	8,400.00	7,054.91	0.00	1,345.09
1005140	Property Insurance	6056	112,121.00	0.00	0.00	112,121.00
1005140	Electricity	6060	244,118.00	210,404.60	0.00	33,713.40
1005140	Water	6062	65,000.00	46,067.92	0.00	18,932.08
1005140	Sewage and Garbage	6063	103,500.00	77,922.59	0.00	25,577.41
1005140	Building Maintenance	6064	60,000.00	44,030.91	4,472.14	11,496.95
1005140	Equipment Maintenance	6067	50,000.00	37,542.34	4,867.57	7,590.09
1005140	Equipment Rental	6069	2,460.00	0.00	0.00	2,460.00
1005140	Data Processing	6077	10,136.00	700.00	0.00	9,436.00
1005140	Contractual Expense	6082	40,000.00	9,071.67	17,237.16	13,691.17
1005140	Equipment	6096	24,720.00	891.19	21,593.69	2,235.12
1005140	Safety Supplies	6195	1,009.00	711.00	227.64	70.36
	Expense Total:		942,175.00	605,521.66	49,773.19	286,880.15
	Net:		-907,319.00	-602,906.97	-49,773.19	-254,638.84

Org. Key: 1005141 MAINTENANCE DEPARTMENT

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1005141	Salaries-Assistants/Deputies	6002	68,705.00	53,654.23	0.00	15,050.77
1005141	Salaries-Employees	6003	661,678.00	515,647.53	0.00	146,030.47
1005141	Overtime	6004	10,000.00	16,202.50	0.00	-6,202.50
1005141	FICA	6006	56,356.00	43,313.97	0.00	13,042.03
1005141	Group Health	6007	183,300.00	148,070.04	0.00	35,229.96
1005141	Retirement	6008	82,193.00	69,684.40	0.00	12,508.60
1005141	Uniforms	6010	11,500.00	7,291.68	3,510.32	698.00
1005141	Workers Compensation	6011	30,230.00	23,524.84	0.00	6,705.16
1005141	Unemployment Insurance	6012	2,210.00	2,003.46	0.00	206.54
1005141	Office Supplies	6014	6,000.00	5,982.66	17.13	0.21
1005141	Gasoline	6016	40,600.00	33,023.43	0.00	7,576.57
1005141	Diesel Fuel	6018	500.00	422.80	0.00	77.20
1005141	Vehicle Repairs	6030	10,000.00	9,194.37	544.10	261.53
1005141	Medical and Dental	6046	500.00	380.00	220.00	-100.00
1005141	Mobile Phones	6047	16,715.00	20,398.67	0.00	-3,683.67
1005141	Communications	6048	400.00	132.54	0.00	267.46
1005141	Postage	6049	100.00	9.90	0.00	90.10
1005141	Travel	6050	3,000.00	177.43	0.00	2,822.57
1005141	Vehicle Insurance	6057	3,427.00	1,746.75	0.00	1,680.25
1005141	Sewage and Garbage	6063	1,250.00	30.25	0.00	1,219.75
1005141	Equipment Maintenance	6067	1,500.00	819.21	680.79	0.00
1005141	Equipment Rental	6069	3,190.00	1,844.28	614.76	730.96
1005141	Data Processing	6077	1,000.00	53.97	0.00	946.03
1005141	Education and Training	6078	1,300.00	1,300.00	0.00	0.00
1005141	Contractual Expense	6082	4,600.00	11.99	0.00	4,588.01
	Expense Total:		1,200,254.00	954,920.90	5,587.10	239,746.00

Org. Key: 1005142 M&O 1157 E. MONROE

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1005142	Office Supplies	6014	1,000.00	0.00	0.00	1,000.00
1005142	Property Insurance	6056	723.00	117.51	0.00	605.49
1005142	Electricity	6060	3,600.00	585.54	0.00	3,014.46
1005142	Water	6062	1,000.00	318.21	0.00	681.79
1005142	Sewage and Garbage	6063	2,000.00	713.31	0.00	1,286.69
1005142	Building Maintenance	6064	5,000.00	1,559.69	0.00	3,440.31
1005142	Equipment Maintenance	6067	5,000.00	0.00	0.00	5,000.00
1005142	Contractual Expense	6082	2,000.00	0.00	0.00	2,000.00
	Expense Total:		20,323.00	3,294.26	0.00	17,028.74

Org. Key: 1005150 M&O SAN BENITO ANNEX

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1005150	Land Rental	4614	41,000.00	11,793.02	0.00	-29,206.98
	Revenue Total:		41,000.00	11,793.02	0.00	-29,206.98

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1005150	Salaries-Employees	6003	63,987.00	49,129.67	0.00	14,857.33
1005150	Overtime	6004	0.00	5,096.79	0.00	-5,096.79
1005150	FICA	6006	5,201.00	4,014.82	0.00	1,186.18
1005150	Group Health	6007	23,400.00	16,250.00	0.00	7,150.00
1005150	Retirement	6008	7,861.00	6,431.70	0.00	1,429.30
1005150	Uniforms	6010	2,200.00	813.35	0.00	1,386.65
1005150	Workers Compensation	6011	2,286.00	1,810.72	0.00	475.28
1005150	Unemployment Insurance	6012	204.00	184.77	0.00	19.23
1005150	Office Supplies	6014	8,000.00	5,615.20	1,867.10	517.70
1005150	Diesel Fuel	6018	0.00	0.00	0.00	0.00
1005150	Communications	6048	1,700.00	1,519.70	0.00	180.30
1005150	Property Insurance	6056	56,904.00	0.00	0.00	56,904.00
1005150	Electricity	6060	68,415.00	47,914.62	0.00	20,500.38
1005150	Water	6062	5,300.00	2,995.19	0.00	2,304.81
1005150	Sewage and Garbage	6063	17,000.00	14,878.95	0.00	2,121.05
1005150	Building Maintenance	6064	25,000.00	23,558.14	1,428.61	13.25
1005150	Equipment Maintenance	6067	17,500.00	11,986.72	5,482.89	30.39
1005150	Contractual Expense	6082	6,100.00	1,808.16	1,129.32	3,162.52
	Expense Total:		311,058.00	194,008.50	9,907.92	107,141.58
	Net:		-270,058.00	-182,215.48	-9,907.92	-77,934.60

Org. Key: 1005160 M&O RECORDS WAREHOUSE

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1005160	Salaries-Employees	6003	9,159.00	6,524.25	0.00	2,634.75
1005160	Overtime	6004	0.00	702.83	0.00	-702.83
1005160	FICA	6006	854.00	549.25	0.00	304.75
1005160	Group Health	6007	3,900.00	3,087.42	0.00	812.58
1005160	Retirement	6008	1,245.00	858.01	0.00	386.99
1005160	Workers Compensation	6011	375.00	242.82	0.00	132.18
1005160	Unemployment Insurance	6012	33.00	24.59	0.00	8.41
1005160	Office Supplies	6014	2,000.00	1,199.25	416.94	383.81
1005160	Property Insurance	6056	1,636.00	0.00	0.00	1,636.00
1005160	Electricity	6060	12,106.00	10,252.67	0.00	1,853.33
1005160	Water	6062	871.00	678.92	0.00	192.08
1005160	Sewage and Garbage	6063	4,400.00	3,145.26	0.00	1,254.74
1005160	Building Maintenance	6064	3,500.00	3,483.18	0.00	16.82
1005160	Equipment Maintenance	6067	5,000.00	1,597.06	38.05	3,364.89
1005160	Contractual Expense	6082	1,318.00	1,227.15	90.00	0.85
	Expense Total:		46,397.00	33,572.66	544.99	12,279.35

Org. Key: 1005170 M&O HARLINGEN HEALTH BUILDING

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005170	Office Supplies	6014	2,500.00	1,129.45	0.00	1,370.55
1005170	Communications	6048	5,400.00	4,484.69	0.00	915.31
1005170	Property Insurance	6056	2,429.00	0.00	0.00	2,429.00
1005170	Electricity	6060	12,000.00	10,114.82	0.00	1,885.18
1005170	Water	6062	450.00	198.78	0.00	251.22
1005170	Sewage and Garbage	6063	2,000.00	1,436.20	0.00	563.80
1005170	Building Maintenance	6064	1,500.00	30.00	184.30	1,285.70
1005170	Equipment Maintenance	6067	1,500.00	0.00	0.00	1,500.00
1005170	Contractual Expense	6082	815.00	607.60	193.12	14.28
	Expense Total:		28,594.00	18,001.54	377.42	10,215.04

Org. Key: 1005180 JAIL INFIRMARY

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1005180	Miscellaneous	4602	19,539.00	0.00	0.00	-19,539.00
	Revenue Total:		19,539.00	0.00	0.00	-19,539.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1005180	Salaries-Assistants/Deputies	6002	79,175.00	45,555.12	0.00	33,619.88
1005180	Salaries-Employees	6003	1,234,547.00	902,501.82	0.00	332,045.18
1005180	Overtime	6004	180,366.00	223,919.19	0.00	-43,553.19
1005180	FICA	6006	128,460.00	86,733.02	0.00	41,726.98
1005180	Group Health	6007	343,200.00	263,900.00	0.00	79,300.00
1005180	Retirement	6008	187,355.00	140,179.85	0.00	47,175.15
1005180	Workers Compensation	6011	6,720.00	4,684.41	0.00	2,035.59
1005180	Unemployment Insurance	6012	5,038.00	4,037.12	0.00	1,000.88
1005180	Office Supplies	6014	9,000.00	7,061.95	1,381.32	556.73
1005180	Drugs Medicine	6022	20,000.00	5,072.41	6,027.51	8,900.08
1005180	Professional Services	6045	129,000.00	107,500.00	0.00	21,500.00
1005180	Mobile Phones	6047	2,300.00	1,453.24	0.00	846.76
1005180	Communications	6048	3,334.00	2,766.91	0.00	567.09
1005180	Postage	6049	100.00	0.00	0.00	100.00
1005180	Travel	6050	600.00	0.00	0.00	600.00
1005180	Equipment Maintenance	6067	1,250.00	0.00	0.00	1,250.00
1005180	Equipment Rental	6069	6,836.00	4,182.89	1,744.83	908.28
1005180	Dues and Memberships	6073	200.00	0.00	0.00	200.00
1005180	Data Processing	6077	167,362.00	-23,065.70	42,128.70	148,299.00
1005180	Education and Training	6078	965.00	0.00	0.00	965.00
1005180	Contractual Expense	6082	256,000.00	240,899.50	915.50	14,185.00
1005180	Physicians/Non-Emergency	6101	115,000.00	96,017.04	13,650.00	5,332.96
1005180	Prescriptions	6102	618,000.00	491,678.52	125,000.00	1,321.48
1005180	Hospital-In Patient	6103	22,000.00	21,233.10	0.00	766.90
1005180	Hospital-Out Patient	6104	78,200.00	68,650.00	0.00	9,550.00
1005180	Laboratory Xray	6105	85,000.00	61,455.90	23,052.42	491.68
	Expense Total:		3,680,008.00	2,756,416.29	213,900.28	709,691.43
	Net:		-3,660,469.00	-2,756,416.29	-213,900.28	-690,152.43

Org. Key: 1005200 M&O DARRELL HESTER BUILDING

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005200	Insurance Proceeds	4381	0.00	25,000.00	0.00	25,000.00
	Revenue Total:		0.00	25,000.00	0.00	25,000.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005200	Salaries-Employees	6003	13,025.00	10,663.92	0.00	2,361.08
1005200	Overtime	6004	0.00	68.38	0.00	-68.38
1005200	FICA	6006	996.00	815.53	0.00	180.47
1005200	Group Health	6007	3,900.00	3,378.88	0.00	521.12
1005200	Retirement	6008	1,453.00	1,282.67	0.00	170.33
1005200	Uniforms	6010	930.00	700.00	0.00	230.00
1005200	Workers Compensation	6011	438.00	360.68	0.00	77.32
1005200	Unemployment Insurance	6012	39.00	36.83	0.00	2.17
1005200	Office Supplies	6014	4,750.00	2,667.86	71.89	2,010.25
1005200	Property Insurance	6056	22,515.00	0.00	0.00	22,515.00
1005200	Electricity	6060	56,927.00	32,723.38	0.00	24,203.62
1005200	Natural Gas	6061	5,600.00	4,430.99	0.00	1,169.01
1005200	Water	6062	7,600.00	4,204.26	0.00	3,395.74
1005200	Sewage and Garbage	6063	22,000.00	15,675.56	0.00	6,324.44
1005200	Building Maintenance	6064	15,000.00	5,209.08	3,265.97	6,524.95
1005200	Equipment Maintenance	6067	15,000.00	3,814.89	3,926.96	7,258.15
1005200	Contractual Expense	6082	13,016.00	2,944.88	2,128.16	7,942.96
	Expense Total:		183,189.00	88,977.79	9,392.98	84,818.23
	Net:		-183,189.00	-63,977.79	-9,392.98	-109,818.23

Org. Key: 1005210 M&O ORANGE ST.

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1005210	Salaries-Employees	6003	11,159.00	8,766.03	0.00	2,392.97
1005210	Overtime	6004	0.00	2,724.92	0.00	-2,724.92
1005210	FICA	6006	854.00	876.34	0.00	-22.34
1005210	Group Health	6007	3,900.00	2,437.50	0.00	1,462.50
1005210	Retirement	6008	1,245.00	1,372.03	0.00	-127.03
1005210	Uniforms	6010	442.00	0.00	0.00	442.00
1005210	Workers Compensation	6011	375.00	386.07	0.00	-11.07
1005210	Unemployment Insurance	6012	33.00	39.44	0.00	-6.44
1005210	Office Supplies	6014	500.00	0.00	347.59	152.41
1005210	Property Insurance	6056	1,367.00	0.00	0.00	1,367.00
1005210	Electricity	6060	2,463.00	4,479.11	0.00	-2,016.11
1005210	Water	6062	865.00	577.28	0.00	287.72
1005210	Sewage and Garbage	6063	3,200.00	2,127.68	0.00	1,072.32
1005210	Building Maintenance	6064	3,000.00	2,655.57	212.40	132.03
1005210	Equipment Maintenance	6067	3,000.00	1,861.77	863.00	275.23
1005210	Contractual Expense	6082	1,600.00	853.24	168.48	578.28
	Expense Total:		34,003.00	29,156.98	1,591.47	3,254.55

Org. Key: 1005220 M&O LA FERIA ANNEX

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1005220	Salaries-Employees	6003	12,032.00	9,869.20	0.00	2,162.80
1005220	Overtime	6004	0.00	64.04	0.00	-64.04
1005220	FICA	6006	920.00	738.48	0.00	181.52
1005220	Group Health	6007	3,900.00	3,384.47	0.00	515.53
1005220	Retirement	6008	1,342.00	1,187.24	0.00	154.76
1005220	Uniforms	6010	1,851.00	700.00	0.00	1,151.00
1005220	Workers Compensation	6011	405.00	333.72	0.00	71.28
1005220	Unemployment Insurance	6012	36.00	34.06	0.00	1.94
1005220	Office Supplies	6014	2,000.00	1,025.20	179.99	794.81
1005220	Property Insurance	6056	2,341.00	0.00	0.00	2,341.00
1005220	Electricity	6060	8,355.00	4,677.35	0.00	3,677.65
1005220	Water	6062	1,210.00	975.23	0.00	234.77
1005220	Sewage and Garbage	6063	1,600.00	1,415.17	0.00	184.83
1005220	Building Maintenance	6064	3,500.00	1,779.29	66.98	1,653.73
1005220	Equipment Maintenance	6067	2,750.00	837.60	0.00	1,912.40
1005220	Contractual Expense	6082	1,100.00	472.95	547.29	79.76
	Expense Total:		43,342.00	27,494.00	794.26	15,053.74

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

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1005240	Property Insurance	6056	1,173.00	0.00	0.00	1,173.00
1005240	Electricity	6060	2,093.00	2,150.87	0.00	-57.87
1005240	Water	6062	1,300.00	949.77	0.00	350.23
1005240	Sewage and Garbage	6063	485.00	345.50	0.00	139.50
1005240	Building Maintenance	6064	100.00	33.98	0.00	66.02
1005240	Equipment Maintenance	6067	0.00	0.00	0.00	0.00
1005240	Contractual Expense	6082	1,620.00	270.00	90.00	1,260.00
	Expense Total:		6,771.00	3,750.12	90.00	2,930.88

Org. Key: 1005510 CONSTABLE PCT#1

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005510	Fee Revenue	4430	3,796.00	1,637.89	0.00	-2,158.11
1005510	Service Fees	4431	6,733.00	6,994.43	0.00	261.43
1005510	Constable Precinct #1	4491	1,100.00	680.00	0.00	-420.00
	Revenue Total:		11,629.00	9,312.32	0.00	-2,316.68

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005510	Elected Officials	6001	67,002.00	52,577.67	0.00	14,424.33
1005510	Salaries-Employees	6003	205,432.00	161,369.16	0.00	44,062.84
1005510	FICA	6006	20,915.00	15,314.62	0.00	5,600.38
1005510	Group Health	6007	46,800.00	38,130.48	0.00	8,669.52
1005510	Retirement	6008	30,195.00	25,559.34	0.00	4,635.66
1005510	Uniforms	6010	3,050.00	1,994.50	449.50	606.00
1005510	Workers Compensation	6011	2,547.00	2,004.73	0.00	542.27
1005510	Unemployment Insurance	6012	611.00	554.47	0.00	56.53
1005510	Office Supplies	6014	2,000.00	1,111.44	137.70	750.86
1005510	Gasoline	6016	24,600.00	18,981.15	0.00	5,618.85
1005510	Camera and Police Supplies	6028	1,600.00	228.49	1,263.60	107.91
1005510	Vehicle Repairs	6030	15,000.00	6,607.13	23.82	8,369.05
1005510	Mobile Phones	6047	1,739.00	906.35	0.00	832.65
1005510	Communications	6048	2,100.00	1,758.98	0.00	341.02
1005510	Postage	6049	0.00	0.00	0.00	0.00
1005510	Travel	6050	2,100.00	405.00	753.96	941.04
1005510	Vehicle Insurance	6057	3,636.00	1,145.75	0.00	2,490.25
1005510	Bonds	6059	178.00	146.00	0.00	32.00
1005510	Equipment Maintenance	6067	1,500.00	907.20	0.00	592.80
1005510	Real Estate Rental	6068	1,260.00	989.00	113.00	158.00
1005510	Equipment Rental	6069	1,993.00	1,826.52	498.12	-331.64
1005510	Dues and Memberships	6073	95.00	60.00	0.00	35.00
1005510	Data Processing	6077	948.00	136.38	0.00	811.62
1005510	Education and Training	6078	600.00	150.00	0.00	450.00
1005510	Legal Books, Publications	6079	50.00	0.00	0.00	50.00
	Expense Total:		435,951.00	332,864.36	3,239.70	99,846.94
	Net:		-424,322.00	-323,552.04	-3,239.70	-97,530.26

Org. Key: 1005520 CONSTABLE PCT#2

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005520	Fee Revenue	4430	1,356.00	341.85	0.00	-1,014.15
1005520	Service Fees	4431	148,067.00	88,385.53	0.00	-59,681.47
1005520	Constable Precinct #2	4492	10,537.00	6,485.00	0.00	-4,052.00
	Revenue Total:		159,960.00	95,212.38	0.00	-64,747.62

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005520	Elected Officials	6001	68,502.00	53,756.40	0.00	14,745.60
1005520	Salaries-Employees	6003	294,548.00	227,503.03	0.00	67,044.97
1005520	Overtime	6004	0.00	122.63	0.00	-122.63
1005520	FICA	6006	29,502.00	20,708.67	0.00	8,793.33
1005520	Group Health	6007	70,200.00	58,069.11	0.00	12,130.89
1005520	Retirement	6008	42,705.00	33,744.36	0.00	8,960.64
1005520	Uniforms	6010	2,274.00	0.00	1,138.07	1,135.93
1005520	Workers Compensation	6011	3,884.00	2,841.83	0.00	1,042.17
1005520	Unemployment Insurance	6012	943.00	786.65	0.00	156.35
1005520	Office Supplies	6014	2,700.00	2,620.63	0.00	79.37
1005520	Gasoline	6016	37,500.00	28,834.39	0.00	8,665.61
1005520	Camera and Police Supplies	6028	4,155.00	3,339.16	810.95	4.89
1005520	Vehicle Repairs	6030	16,000.00	13,954.95	1,065.70	979.35
1005520	Mobile Phones	6047	960.00	760.00	0.00	200.00
1005520	Communications	6048	2,200.00	1,826.75	0.00	373.25
1005520	Postage	6049	1,465.00	409.52	0.00	1,055.48
1005520	Travel	6050	816.00	815.31	0.00	0.69
1005520	Property Insurance	6056	14.00	0.00	0.00	14.00
1005520	Vehicle Insurance	6057	6,849.00	2,391.00	0.00	4,458.00
1005520	Bonds	6059	178.00	0.00	0.00	178.00
1005520	Equipment Maintenance	6067	2,470.00	853.00	0.00	1,617.00
1005520	Equipment Rental	6069	3,169.00	2,461.18	537.06	170.76
1005520	Dues and Memberships	6073	60.00	60.00	0.00	0.00
1005520	Data Processing	6077	4,505.00	3,022.28	1,247.12	235.60
1005520	Education and Training	6078	0.00	0.00	0.00	0.00
1005520	Contractual Expense	6082	765.00	413.68	0.00	351.32
	Expense Total:		596,364.00	459,294.53	4,798.90	132,270.57
	Net:		-436,404.00	-364,082.15	-4,798.90	-67,522.95

Org. Key: 1005521 PCT 2 SECURITY

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
1005521	Salaries-Employees	6003	336,113.00	267,917.76	0.00	68,195.24
1005521	FICA	6006	25,128.00	19,917.20	0.00	5,210.80
1005521	Group Health	6007	62,400.00	53,553.56	0.00	8,846.44
1005521	Retirement	6008	36,039.00	31,928.68	0.00	4,110.32
1005521	Uniforms	6010	3,010.00	1,339.80	1,535.55	134.65
1005521	Workers Compensation	6011	3,278.00	2,706.24	0.00	571.76
1005521	Unemployment Insurance	6012	969.00	917.72	0.00	51.28
1005521	Office Supplies	6014	1,087.00	1,059.94	0.00	27.06
1005521	Camera and Police Supplies	6028	750.00	741.77	0.00	8.23
1005521	Travel	6050	1,163.00	1,162.63	0.00	0.37
1005521	Education and Training	6078	1,500.00	125.00	1,000.00	375.00
	Expense Total:		471,437.00	381,370.30	2,535.55	87,531.15
	Net:		-471,437.00	-381,370.30	-2,535.55	-87,531.15

Org. Key: 1005530 CONSTABLE PCT#3

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005530	Fee Revenue	4430	851.00	1,012.96	0.00	161.96
1005530	Service Fees	4431	78,327.00	49,384.34	0.00	-28,942.66
1005530	Constable Precinct #3	4493	1,345.00	1,760.00	0.00	415.00
	Revenue Total:		80,523.00	52,157.30	0.00	-28,365.70

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005530	Elected Officials	6001	67,002.00	52,577.67	0.00	14,424.33
1005530	Salaries-Employees	6003	456,221.00	352,875.06	0.00	103,345.94
1005530	Overtime	6004	0.00	90.13	0.00	-90.13
1005530	FICA	6006	40,942.00	29,878.13	0.00	11,063.87
1005530	Group Health	6007	85,800.00	71,098.59	0.00	14,701.41
1005530	Retirement	6008	58,621.00	48,488.11	0.00	10,132.89
1005530	Uniforms	6010	4,500.00	3,841.97	840.00	-181.97
1005530	Workers Compensation	6011	5,149.00	3,953.11	0.00	1,195.89
1005530	Unemployment Insurance	6012	1,375.00	1,214.26	0.00	160.74
1005530	Office Supplies	6014	2,416.00	2,324.21	90.60	1.19
1005530	Gasoline	6016	36,400.00	28,253.61	0.00	8,146.39
1005530	Camera and Police Supplies	6028	2,227.00	2,083.96	0.00	143.04
1005530	Vehicle Repairs	6030	16,875.00	10,205.14	45.85	6,624.01
1005530	Mobile Phones	6047	1,155.00	812.50	0.00	342.50
1005530	Communications	6048	1,400.00	935.23	0.00	464.77
1005530	Postage	6049	300.00	266.75	0.00	33.25
1005530	Travel	6050	2,000.00	1,210.90	0.00	789.10
1005530	Vehicle Insurance	6057	10,250.00	1,955.25	0.00	8,294.75
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	2,649.00	892.08	757.45	999.47
1005530	Dues and Memberships	6073	390.00	60.00	0.00	330.00
1005530	Education and Training	6078	850.00	850.00	0.00	0.00
	Expense Total:		797,800.00	613,866.66	1,733.90	182,199.44
	Net:		-717,277.00	-561,709.36	-1,733.90	-153,833.74

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	126,211.00	88,664.44	0.00	-37,546.56
1005540	Service Fees	4431	17,962.00	11,412.48	0.00	-6,549.52
1005540	Constable Precinct #4	4494	7,623.00	5,193.50	0.00	-2,429.50
	Revenue Total:		151,796.00	105,270.42	0.00	-46,525.58

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005540	Elected Officials	6001	67,002.00	52,577.67	0.00	14,424.33
1005540	Salaries-Employees	6003	358,259.00	278,667.46	0.00	79,591.54
1005540	FICA	6006	32,739.00	24,298.15	0.00	8,440.85
1005540	Group Health	6007	78,000.00	60,532.95	0.00	17,467.05
1005540	Retirement	6008	47,488.00	39,560.63	0.00	7,927.37
1005540	Uniforms	6010	6,792.00	5,268.02	1,043.20	480.78
1005540	Workers Compensation	6011	4,137.00	3,203.05	0.00	933.95
1005540	Unemployment Insurance	6012	1,076.00	957.15	0.00	118.85
1005540	Office Supplies	6014	1,527.00	1,126.80	339.69	60.51
1005540	Gasoline	6016	55,000.00	41,763.07	0.00	13,236.93
1005540	Camera and Police Supplies	6028	3,500.00	1,489.14	1,645.60	365.26
1005540	Vehicle Repairs	6030	15,000.00	14,215.40	534.04	250.56
1005540	Mobile Phones	6047	1,800.00	1,288.49	0.00	511.51
1005540	Communications	6048	2,600.00	2,139.27	0.00	460.73
1005540	Postage	6049	615.00	464.00	0.00	151.00
1005540	Travel	6050	2,650.00	340.20	0.00	2,309.80
1005540	Vehicle Insurance	6057	5,200.00	1,844.50	0.00	3,355.50
1005540	Bonds	6059	0.00	0.00	0.00	0.00
1005540	Equipment Maintenance	6067	1,200.00	352.72	806.88	40.40
1005540	Equipment Rental	6069	1,887.00	1,415.07	786.39	-314.46
1005540	Data Processing	6077	0.00	0.00	0.00	0.00
1005540	Education and Training	6078	1,500.00	1,500.00	0.00	0.00
	Expense Total:		687,972.00	533,003.74	5,155.80	149,812.46
	Net:		-536,176.00	-427,733.32	-5,155.80	-103,286.88

Org. Key: 1005541 MENTAL HEALTH TRANSPORT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005541	Program Revenues	4200	348,944.00	216,254.34	0.00	-132,689.66
	Revenue Total:		348,944.00	216,254.34	0.00	-132,689.66

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005541	Salaries-Employees	6003	223,863.00	147,475.03	0.00	76,387.97
1005541	Overtime	6004	18,000.00	403.00	0.00	17,597.00
1005541	FICA	6006	18,503.00	10,777.71	0.00	7,725.29
1005541	Group Health	6007	46,800.00	37,375.00	0.00	9,425.00
1005541	Retirement	6008	29,907.00	17,612.03	0.00	12,294.97
1005541	Uniforms	6010	2,179.00	1,985.33	150.55	43.12
1005541	Workers Compensation	6011	2,450.00	1,492.85	0.00	957.15
1005541	Unemployment Insurance	6012	724.00	505.90	0.00	218.10
1005541	Gasoline	6016	2,800.00	273.89	0.00	2,526.11
1005541	Camera and Police Supplies	6028	1,816.00	886.74	729.50	199.76
1005541	Vehicle Repairs	6030	1,000.00	862.50	0.00	137.50
1005541	Vehicle Insurance	6057	902.00	272.75	0.00	629.25
	Expense Total:		348,944.00	219,922.73	880.05	128,141.22
	Net:		0.00	-3,668.39	-880.05	4,548.44

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 1005550 CONSTABLE PCT#5

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005550	Insurance Proceeds	4381	20,806.00	6,361.16	0.00	-14,444.84
1005550	Fee Revenue	4430	48,700.00	49,614.52	0.00	914.52
1005550	Service Fees	4431	50,925.00	45,548.07	0.00	-5,376.93
1005550	Constable Precinct #5	4495	14,186.00	9,563.00	0.00	-4,623.00
	Revenue Total:		134,617.00	111,086.75	0.00	-23,530.25

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005550	Elected Officials	6001	67,002.00	52,577.67	0.00	14,424.33
1005550	Salaries-Employees	6003	459,029.00	350,738.46	0.00	108,290.54
1005550	FICA	6006	41,618.00	29,160.99	0.00	12,457.01
1005550	Group Health	6007	101,400.00	81,561.97	0.00	19,838.03
1005550	Retirement	6008	60,250.00	48,186.15	0.00	12,063.85
1005550	Uniforms	6010	5,050.00	2,020.15	1,821.44	1,208.41
1005550	Workers Compensation	6011	4,895.00	3,816.60	0.00	1,078.40
1005550	Unemployment Insurance	6012	1,419.00	1,205.17	0.00	213.83
1005550	Office Supplies	6014	2,200.00	2,196.99	0.00	3.01
1005550	Gasoline	6016	43,400.00	36,298.37	0.00	7,101.63
1005550	Camera and Police Supplies	6028	2,600.00	1,042.50	0.00	1,557.50
1005550	Vehicle Repairs	6030	45,806.00	40,561.09	2,290.75	2,954.16
1005550	Mobile Phones	6047	1,584.00	760.00	0.00	824.00
1005550	Communications	6048	4,800.00	4,215.42	0.00	584.58
1005550	Postage	6049	400.00	348.00	0.00	52.00
1005550	Travel	6050	2,100.00	0.00	150.00	1,950.00
1005550	Vehicle Insurance	6057	8,643.00	1,709.25	0.00	6,933.75
1005550	Bonds	6059	178.00	0.00	0.00	178.00
1005550	Equipment Maintenance	6067	1,000.00	259.27	142.31	598.42
1005550	Equipment Rental	6069	1,363.00	948.34	0.00	414.66
1005550	Data Processing	6077	1,051.00	122.24	0.00	928.76
1005550	Education and Training	6078	2,200.00	898.68	100.00	1,201.32
	Expense Total:		857,988.00	658,627.31	4,504.50	194,856.19
	Net:		-723,371.00	-547,540.56	-4,504.50	-171,325.94

Org. Key: 1005551 CONSTABLE PCT 5, 1/13

Expense Accounts

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

Org. Key: 1005552 PCT 5 MENTAL HEALTH TRANSPORT

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1005552	Program Revenues	4200	262,558.00	206,334.04	0.00	-56,223.96
	Revenue Total:		262,558.00	206,334.04	0.00	-56,223.96

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1005552	Salaries-Employees	6003	182,270.00	139,975.69	0.00	42,294.31
1005552	Overtime	6004	4,500.00	2,633.71	0.00	1,866.29
1005552	FICA	6006	14,265.00	10,366.61	0.00	3,898.39
1005552	Group Health	6007	39,000.00	32,500.00	0.00	6,500.00
1005552	Retirement	6008	23,074.00	17,071.58	0.00	6,002.42
1005552	Workers Compensation	6011	1,890.00	1,439.60	0.00	450.40
1005552	Unemployment Insurance	6012	559.00	491.16	0.00	67.84
	Expense Total:		265,558.00	204,478.35	0.00	61,079.65
	Net:		-3,000.00	1,855.69	0.00	-4,855.69

Org. Key: 1005560 CONSTABLE PCT#6

Expense Accounts

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

Org. Key: 1005600 SHERIFF'S OFFICE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005600	Insurance Proceeds	4381	0.00	2,191.50	0.00	2,191.50
1005600	Sheriff Fees	4420	237,745.00	172,523.23	0.00	-65,221.77
1005600	Sheriff Arrest Fees	4486	5,603.00	4,008.59	0.00	-1,594.41
1005600	Miscellaneous	4602	3,125.00	2,464.86	0.00	-660.14
1005600	Sale of Surplus	4640	0.00	100.00	0.00	100.00
1005600	Donations	4670	0.00	248.67	84.15	332.82
	Revenue Total:		246,473.00	181,536.85	84.15	-64,852.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005600	Elected Officials	6001	112,936.00	88,655.99	0.00	24,280.01
1005600	Salaries-Assistants/Deputies	6002	118,373.00	71,277.48	0.00	47,095.52
1005600	Salaries-Employees	6003	4,427,280.00	3,437,559.60	0.00	989,720.40
1005600	Overtime	6004	40,000.00	47,097.39	0.00	-7,097.39
1005600	FICA	6006	379,176.00	268,459.80	0.00	110,716.20
1005600	Group Health	6007	873,600.00	686,950.33	0.00	186,649.67
1005600	Retirement	6008	550,151.00	435,045.61	0.00	115,105.39
1005600	Uniforms	6010	37,000.00	33,911.07	3,177.50	-88.57
1005600	Workers Compensation	6011	44,872.00	32,658.69	0.00	12,213.31
1005600	Unemployment Insurance	6012	14,454.00	12,093.12	0.00	2,360.88
1005600	Office Supplies	6014	39,745.00	38,047.17	1,687.16	10.67
1005600	Gasoline	6016	518,000.00	469,416.37	0.00	48,583.63
1005600	Diesel Fuel	6018	8,500.00	7,679.68	0.00	820.32
1005600	Camera and Police Supplies	6028	51,280.00	19,463.53	4,024.74	27,791.73
1005600	Vehicle Repairs	6030	260,000.00	201,613.02	52,543.55	5,843.43
1005600	Medical and Dental	6046	7,000.00	1,132.10	3,872.10	1,995.80
1005600	Mobile Phones	6047	109,095.00	97,284.54	0.00	11,810.46
1005600	Communications	6048	71,000.00	61,158.62	0.00	9,841.38
1005600	Postage	6049	26,000.00	25,356.94	0.00	643.06
1005600	Travel	6050	19,000.00	13,988.58	3,255.39	1,756.03
1005600	Travel-Prisoner Transportation	6051	170,000.00	135,169.03	34,762.00	68.97
1005600	Vehicle Insurance	6057	93,500.00	25,319.75	0.00	68,180.25
1005600	Bonds	6059	568.00	142.00	71.00	355.00
1005600	Equipment Maintenance	6067	5,000.00	4,827.41	0.00	172.59
1005600	Equipment Rental	6069	18,002.00	13,649.45	4,351.75	0.80
1005600	Dues and Memberships	6073	13,185.00	11,322.10	1,261.90	601.00
1005600	Data Processing	6077	92,056.00	91,386.84	669.00	0.16
1005600	Education and Training	6078	8,000.00	6,811.07	975.00	213.93
1005600	Contractual Expense	6082	32,855.00	27,204.20	5,910.00	-259.20
1005600	Safety Supplies	6195	1,300.00	0.00	388.57	911.43
	Expense Total:		8,141,928.00	6,364,681.48	116,949.66	1,660,296.86
	Net:		-7,895,455.00	-6,183,144.63	-116,865.51	-1,595,444.86

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

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1005601	Contributions from other Entit	4301	40,000.00	0.00	0.00	-40,000.00
	Revenue Total:		40,000.00	0.00	0.00	-40,000.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1005601	Office Supplies	6014	3,000.00	2,262.47	550.53	187.00
1005601	Communications	6048	163,144.00	141,676.00	0.00	21,468.00
1005601	Property Insurance	6056	18,737.00	140.60	0.00	18,596.40
1005601	Electricity	6060	45,189.00	37,891.52	0.00	7,297.48
1005601	Natural Gas	6061	2,408.00	2,126.75	0.00	281.25
1005601	Water	6062	3,000.00	2,193.83	0.00	806.17
1005601	Sewage and Garbage	6063	18,000.00	16,959.52	0.00	1,040.48
1005601	Building Maintenance	6064	10,000.00	3,609.16	487.82	5,903.02
1005601	Equipment Maintenance	6067	123,700.00	78,778.40	15,346.00	29,575.60
1005601	Equipment Rental	6069	50,924.00	50,923.20	0.00	0.80
1005601	Safety Supplies	6195	450.00	0.00	0.00	450.00
	Expense Total:		438,552.00	336,561.45	16,384.35	85,606.20
	Net:		-398,552.00	-336,561.45	-16,384.35	-45,606.20

Org. Key: 1005620 SHERIFF'S AUTO THEFT

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1005620	Salaries-Employees	6003	293,416.00	224,859.10	0.00	68,556.90
1005620	FICA	6006	24,362.00	16,256.26	0.00	8,105.74
1005620	Group Health	6007	62,400.00	50,783.81	0.00	11,616.19
1005620	Retirement	6008	35,317.00	26,909.74	0.00	8,407.26
1005620	Uniforms	6010	4,400.00	3,670.19	663.00	66.81
1005620	Workers Compensation	6011	3,212.00	2,270.99	0.00	941.01
1005620	Unemployment Insurance	6012	950.00	774.29	0.00	175.71
	Expense Total:		424,057.00	325,524.38	663.00	97,869.62

Org. Key: 1005700 JUVENILE BOOTCAMP

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005700	Miscellaneous	4602	10,037.00	4,499.00	0.00	-5,538.00
	Revenue Total:		10,037.00	4,499.00	0.00	-5,538.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005700	Salaries-Employees	6003	845,653.00	604,930.56	0.00	240,722.44
1005700	Overtime	6004	500.00	0.00	0.00	500.00
1005700	Extra Help	6005	55,000.00	16,648.50	0.00	38,351.50
1005700	FICA	6006	73,162.00	45,462.51	0.00	27,699.49
1005700	Group Health	6007	249,600.00	188,973.31	0.00	60,626.69
1005700	Retirement	6008	99,801.00	72,293.64	0.00	27,507.36
1005700	Uniforms	6010	1,500.00	0.00	0.00	1,500.00
1005700	Workers Compensation	6011	3,578.00	2,377.03	0.00	1,200.97
1005700	Unemployment Insurance	6012	2,863.00	2,131.59	0.00	731.41
1005700	Office Supplies	6014	23,350.00	15,553.81	3,030.72	4,765.47
1005700	Gasoline	6016	0.00	0.00	0.00	0.00
1005700	Drugs Medicine	6022	12,000.00	4,346.52	4,188.52	3,464.96
1005700	Food-Human	6025	70,000.00	47,313.26	529.47	22,157.27
1005700	Clothing	6027	1,800.00	138.89	0.00	1,661.11
1005700	Camera and Police Supplies	6028	10,000.00	0.00	0.00	10,000.00
1005700	Professional Services	6045	0.00	0.00	0.00	0.00
1005700	Medical and Dental	6046	6,000.00	1,884.03	2,045.50	2,070.47
1005700	Mobile Phones	6047	1,920.00	1,240.57	0.00	679.43
1005700	Communications	6048	3,100.00	2,345.42	0.00	754.58
1005700	Property Insurance	6056	13,656.00	0.00	0.00	13,656.00
1005700	Vehicle Insurance	6057	1,857.00	409.25	0.00	1,447.75
1005700	Electricity	6060	54,120.00	37,048.19	0.00	17,071.81
1005700	Water	6062	3,200.00	2,505.75	0.00	694.25
1005700	Sewage and Garbage	6063	9,000.00	6,471.95	0.00	2,528.05
1005700	Building Maintenance	6064	21,000.00	9,913.66	2,400.22	8,686.12
1005700	Equipment Maintenance	6067	8,050.00	3,962.45	856.77	3,230.78
1005700	Equipment Rental	6069	2,050.00	2,001.51	140.00	-91.51
1005700	Dues and Memberships	6073	500.00	0.00	0.00	500.00
1005700	Data Processing	6077	7,000.00	1,733.80	5,266.20	0.00
1005700	Contractual Expense	6082	26,300.00	23,528.04	2,735.08	36.88
	Expense Total:		1,606,560.00	1,093,214.24	21,192.48	492,153.28
	Net:		-1,596,523.00	-1,088,715.24	-21,192.48	-486,615.28

Org. Key: 1005710 JUVENILE PROBATION

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1005710	Elected Officials	6001	75,600.00	59,384.40	0.00	16,215.60
1005710	Salaries-Assistants/Deputies	6002	78,418.00	61,592.17	0.00	16,825.83
1005710	Salaries-Employees	6003	1,471,943.00	1,123,699.49	0.00	348,243.51
1005710	FICA	6006	127,281.00	91,403.66	0.00	35,877.34
1005710	Group Health	6007	276,702.00	226,713.72	0.00	49,988.28
1005710	Retirement	6008	184,724.00	148,615.11	0.00	36,108.89
1005710	Auto Allowance	6009	0.00	180.29	0.00	-180.29
1005710	Uniforms	6010	600.00	312.50	0.00	287.50
1005710	Workers Compensation	6011	6,271.00	4,796.31	0.00	1,474.69
1005710	Unemployment Insurance	6012	4,740.00	4,084.11	0.00	655.89
1005710	Office Supplies	6014	17,100.00	12,193.31	4,761.50	145.19
1005710	Gasoline	6016	21,000.00	15,951.88	0.00	5,048.12
1005710	Drugs Medicine	6022	6,000.00	2,011.23	3,531.11	457.66
1005710	Vehicle Repairs	6030	21,800.00	16,026.26	4,233.39	1,540.35
1005710	Small Tools and Equipment	6038	6,000.00	4,579.46	861.02	559.52
1005710	Medical and Dental	6046	9,000.00	4,350.66	1,904.00	2,745.34
1005710	Mobile Phones	6047	14,100.00	10,406.80	0.00	3,693.20
1005710	Communications	6048	45,000.00	37,102.69	0.00	7,897.31
1005710	Postage	6049	3,000.00	1,740.51	94.02	1,165.47
1005710	Travel-Prisoner Transportation	6051	3,500.00	493.74	0.00	3,006.26
1005710	Vehicle Insurance	6057	6,700.00	3,370.91	0.00	3,329.09
1005710	Liability Other Insurance	6058	195.00	114.00	0.00	81.00
1005710	Bonds	6059	471.00	71.00	355.00	45.00
1005710	Equipment Maintenance	6067	2,000.00	979.20	0.00	1,020.80
1005710	Equipment Rental	6069	7,805.00	5,391.52	1,858.48	555.00
1005710	Data Processing	6077	20,000.00	19,984.84	0.00	15.16
1005710	Board of Children	6080	20,000.00	0.00	0.00	20,000.00
1005710	Contractual Expense	6082	16,700.00	9,981.64	6,848.18	-129.82
	Expense Total:		2,446,650.00	1,865,531.41	24,446.70	556,671.89

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	42,540.96	0.00	11,600.04
1005713	Salaries-Employees	6003	1,677,078.00	1,280,286.76	0.00	396,791.24
1005713	Overtime	6004	1,500.00	42.26	0.00	1,457.74
1005713	Extra Help	6005	150,000.00	41,392.40	0.00	108,607.60
1005713	FICA	6006	150,770.00	100,447.51	0.00	50,322.49
1005713	Group Health	6007	494,400.00	381,584.04	0.00	112,815.96
1005713	Retirement	6008	202,840.00	158,206.23	0.00	44,633.77
1005713	Uniforms	6010	2,500.00	1,907.00	475.00	118.00
1005713	Workers Compensation	6011	7,386.00	5,445.47	0.00	1,940.53
1005713	Unemployment Insurance	6012	5,904.00	4,685.02	0.00	1,218.98
1005713	Office Supplies	6014	26,000.00	15,238.16	7,692.99	3,068.85
1005713	Drugs Medicine	6022	10,500.00	3,296.02	1,995.00	5,208.98
1005713	Food-Human	6025	90,000.00	48,340.06	6,011.30	35,648.64
1005713	Clothing	6027	3,000.00	1,899.64	0.00	1,100.36
1005713	Camera and Police Supplies	6028	14,200.00	2,420.63	10,348.40	1,430.97
1005713	Small Tools and Equipment	6038	4,000.00	456.00	1,320.95	2,223.05
1005713	Professional Services	6045	500.00	0.00	0.00	500.00
1005713	Medical and Dental	6046	14,000.00	4,551.67	3,195.00	6,253.33
1005713	Mobile Phones	6047	2,700.00	2,160.36	0.00	539.64
1005713	Equipment Maintenance	6067	10,300.00	2,051.48	4,733.09	3,515.43
1005713	Equipment Rental	6069	3,576.00	2,425.42	907.02	243.56
1005713	Dues and Memberships	6073	500.00	0.00	0.00	500.00
1005713	Data Processing	6077	15,000.00	91.52	0.00	14,908.48
1005713	Education and Training	6078	1,000.00	0.00	0.00	1,000.00
1005713	Contractual Expense	6082	64,125.00	20,437.50	15,327.43	28,360.07
	Expense Total:		3,005,920.00	2,119,906.11	52,006.18	834,007.71
	Net:		-3,005,920.00	-2,119,906.11	-52,006.18	-834,007.71

Org. Key: 1005760 ADULT PROBATION

Revenue Accounts

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

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1005760	Salaries-Employees	6003	13,025.00	9,784.12	0.00	3,240.88
1005760	Overtime	6004	0.00	62.61	0.00	-62.61
1005760	FICA	6006	996.00	748.09	0.00	247.91
1005760	Group Health	6007	3,900.00	3,214.20	0.00	685.80
1005760	Retirement	6008	1,453.00	1,176.46	0.00	276.54
1005760	Uniforms	6010	930.00	0.00	0.00	930.00
1005760	Workers Compensation	6011	438.00	330.90	0.00	107.10
1005760	Unemployment Insurance	6012	39.00	33.90	0.00	5.10
1005760	Office Supplies	6014	3,500.00	622.05	0.00	2,877.95
1005760	Communications	6048	2,300.00	1,990.01	0.00	309.99
1005760	Property Insurance	6056	16,861.00	0.00	0.00	16,861.00
1005760	Electricity	6060	21,779.00	12,538.16	0.00	9,240.84
1005760	Water	6062	2,000.00	1,202.99	0.00	797.01
1005760	Sewage and Garbage	6063	2,400.00	1,722.92	0.00	677.08
1005760	Building Maintenance	6064	5,000.00	2,845.32	2,107.61	47.07
1005760	Equipment Maintenance	6067	1,000.00	586.80	380.00	33.20
1005760	Real Estate Rental	6068	9,485.00	7,904.50	0.00	1,580.50
1005760	Contractual Expense	6082	2,700.00	523.40	1,663.08	513.52
	Expense Total:		87,806.00	45,286.43	4,150.69	38,368.88
	Net:		-63,806.00	-21,286.43	-4,150.69	-38,368.88

Org. Key: 1006300 HEALTH DEPARTMENT

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1006300	Registration Fees-Flu Vaccine	4211	6,500.00	8,789.00	0.00	2,289.00
1006300	Court Assessments	4348	0.00	275.76	0.00	275.76
1006300	State Tobacco Reimbursement	4350	145,217.00	160,084.79	0.00	14,867.79
1006300	Interest Income	4600	75.00	76.81	0.00	1.81
1006300	Miscellaneous	4602	2,454.00	2,687.00	0.00	233.00
	Revenue Total:		154,246.00	171,913.36	0.00	17,667.36

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1006300	Salaries-Assistants/Deputies	6002	478,857.00	385,324.17	0.00	93,532.83
1006300	Salaries-Employees	6003	782,490.00	567,664.84	0.00	214,825.16
1006300	Extra Help	6005	15,000.00	2,881.50	0.00	12,118.50
1006300	FICA	6006	104,067.00	67,528.05	0.00	36,538.95
1006300	Group Health	6007	274,817.00	215,546.66	0.00	59,270.34
1006300	Retirement	6008	150,104.00	113,844.37	0.00	36,259.63
1006300	Workers Compensation	6011	5,710.00	4,050.45	0.00	1,659.55
1006300	Unemployment Insurance	6012	4,081.00	3,283.87	0.00	797.13
1006300	Office Supplies	6014	9,172.00	4,831.44	987.57	3,352.99
1006300	Gasoline	6016	11,600.00	9,652.51	0.00	1,947.49
1006300	Butane	6017	500.00	0.00	0.00	500.00
1006300	Drugs Medicine	6022	14,000.00	61.63	0.00	13,938.37
1006300	Vehicle Repairs	6030	2,700.00	1,608.43	216.11	875.46
1006300	Professional Services	6045	5,000.00	577.39	0.00	4,422.61
1006300	Medical and Dental	6046	1,500.00	0.00	0.00	1,500.00
1006300	Mobile Phones	6047	16,600.00	16,591.94	0.00	8.06
1006300	Communications	6048	60,100.00	52,519.11	300.00	7,280.89
1006300	Postage	6049	3,505.00	3,583.51	0.00	-78.51
1006300	Travel	6050	2,250.00	619.25	0.00	1,630.75
1006300	Advertising	6054	450.00	0.00	0.00	450.00
1006300	Vehicle Insurance	6057	2,535.00	924.25	0.00	1,610.75
1006300	Electricity	6060	478.00	323.67	0.00	154.33
1006300	Sewage and Garbage	6063	2,400.00	387.50	111.50	1,901.00
1006300	Equipment Maintenance	6067	1,000.00	296.00	300.00	404.00
1006300	Equipment Rental	6069	4,658.00	2,608.71	2,074.48	-25.19
1006300	Dues and Memberships	6073	5,995.00	2,235.00	0.00	3,760.00
1006300	Education and Training	6078	1,000.00	45.00	0.00	955.00
1006300	Contractual Expense	6082	7,180.00	4,226.56	2,113.28	840.16
	Expense Total:		1,967,749.00	1,461,215.81	6,102.94	500,430.25
	Net:		-1,813,503.00	-1,289,302.45	-6,102.94	-518,097.61

Org. Key: 1006310 ENVIRONMENTAL HEALTH

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1006310	Subdivision Plat InspectionFee	4203	4,420.00	2,430.00	0.00	-1,990.00
1006310	Inspections	4204	72,207.00	48,985.00	0.00	-23,222.00
1006310	Septic Tank Fees	4205	56,430.00	43,010.00	0.00	-13,420.00
1006310	Fines	4540	225.00	152.96	0.00	-72.04
1006310	Miscellaneous	4602	29,036.00	26,005.00	0.00	-3,031.00
1006310	Donations	4670	0.00	0.74	0.00	0.74
	Revenue Total:		162,318.00	120,583.70	0.00	-41,734.30

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1006310	Salaries-Assistants/Deputies	6002	72,163.00	56,675.97	0.00	15,487.03
1006310	Salaries-Employees	6003	482,644.00	376,447.36	0.00	106,196.64
1006310	Overtime	6004	15,000.00	10,613.63	0.00	4,386.37
1006310	FICA	6006	44,818.00	31,848.37	0.00	12,969.63
1006310	Group Health	6007	148,200.00	117,183.22	0.00	31,016.78
1006310	Retirement	6008	65,365.00	53,001.01	0.00	12,363.99
1006310	Uniforms	6010	8,100.00	5,890.51	2,208.85	0.64
1006310	Workers Compensation	6011	9,810.00	7,118.24	0.00	2,691.76
1006310	Unemployment Insurance	6012	1,758.00	1,524.24	0.00	233.76
1006310	Office Supplies	6014	15,500.00	14,033.62	418.75	1,047.63
1006310	Gasoline	6016	44,807.00	35,079.36	0.00	9,727.64
1006310	Drugs Medicine	6022	15,846.00	12,831.61	468.00	2,546.39
1006310	Animal Feed	6024	4,510.00	3,495.46	0.00	1,014.54
1006310	Camera and Police Supplies	6028	0.00	0.00	0.00	0.00
1006310	Vehicle Repairs	6030	15,000.00	8,940.86	2,800.00	3,259.14
1006310	Professional Services	6045	6,090.00	1,750.00	2,550.00	1,790.00
1006310	Mobile Phones	6047	9,622.00	10,434.14	0.00	-812.14
1006310	Communications	6048	10,100.00	7,884.57	0.00	2,215.43
1006310	Postage	6049	1,200.00	699.30	0.00	500.70
1006310	Travel	6050	1,632.00	1,531.15	0.00	100.85
1006310	Property Insurance	6056	83.00	0.00	0.00	83.00
1006310	Vehicle Insurance	6057	4,524.00	1,132.25	0.00	3,391.75
1006310	Equipment Rental	6069	3,783.00	3,169.21	510.42	103.37
1006310	Dues and Memberships	6073	1,195.00	1,194.00	0.00	1.00
1006310	Data Processing	6077	3,000.00	1,990.87	0.00	1,009.13
1006310	Education and Training	6078	7,047.00	5,303.00	912.00	832.00
1006310	Contractual Expense	6082	0.00	0.00	0.00	0.00
1006310	Safety Supplies	6195	491.00	391.00	0.00	100.00
	Expense Total:		992,288.00	770,162.95	9,868.02	212,257.03
	Net:		-829,970.00	-649,579.25	-9,868.02	-170,522.73

Org. Key: 1006400 INDIGENT SERVICES/AUTOPSIES

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
1006400	Salaries-Assistants/Deputies	6002	407,880.00	320,130.05	0.00	87,749.95
1006400	Salaries-Employees	6003	45,429.00	36,670.23	0.00	8,758.77
1006400	Extra Help	6005	19,450.00	5,582.42	0.00	13,867.58
1006400	FICA	6006	37,519.00	19,620.85	0.00	17,898.15
1006400	Group Health	6007	19,500.00	15,437.50	0.00	4,062.50
1006400	Retirement	6008	7,042.00	4,448.99	0.00	2,593.01
1006400	Workers Compensation	6011	4,977.00	1,698.41	0.00	3,278.59
1006400	Unemployment Insurance	6012	1,471.00	1,280.48	0.00	190.52
1006400	Office Supplies	6014	3,000.00	625.10	44.38	2,330.52
1006400	Gasoline	6016	2,500.00	0.00	0.00	2,500.00
1006400	Drugs Medicine	6022	3,000.00	0.00	0.00	3,000.00
1006400	Camera and Police Supplies	6028	5,000.00	0.00	439.99	4,560.01
1006400	Vehicle Repairs	6030	1,000.00	0.00	0.00	1,000.00
1006400	Small Tools and Equipment	6038	3,000.00	821.19	0.00	2,178.81
1006400	Professional Services	6045	106,069.00	77,226.00	0.00	28,843.00
1006400	Medical and Dental	6046	183,365.00	180,923.03	0.00	2,441.97
1006400	Mobile Phones	6047	3,000.00	154.68	0.00	2,845.32
1006400	Communications	6048	900.00	0.00	0.00	900.00
1006400	Travel	6050	4,625.00	2,263.02	0.00	2,361.98
1006400	Vehicle Insurance	6057	1,200.00	0.00	0.00	1,200.00
1006400	Liability Other Insurance	6058	9,102.00	0.00	0.00	9,102.00
1006400	Data Processing	6077	500.00	0.00	0.00	500.00
1006400	Education and Training	6078	1,900.00	250.00	0.00	1,650.00
	Expense Total:		871,429.00	667,131.95	484.37	203,812.68
	Net:		-871,429.00	-667,131.95	-484.37	-203,812.68

Org. Key: 1006410 CHILD WELFARE

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1006410	Miscellaneous	4602	0.00	52.25	0.00	52.25
	Revenue Total:		0.00	52.25	0.00	52.25

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1006410	Office Supplies	6014	1,800.00	595.75	551.50	652.75
1006410	Appointed Attorneys	6044	740,000.00	409,125.00	0.00	330,875.00
1006410	Advertising	6054	25,000.00	0.00	0.00	25,000.00
1006410	Board of Children	6080	1,000.00	0.00	0.00	1,000.00
	Expense Total:		767,800.00	409,720.75	551.50	357,527.75
	Net:		-767,800.00	-409,668.50	-551.50	-357,580.00

Org. Key: 1006411 CHILD PROTECTIVE LEGAL ADMIN

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1006411	State Revenue	4300	32,003.00	0.00	0.00	-32,003.00
	Revenue Total:		32,003.00	0.00	0.00	-32,003.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1006411	Salaries-Assistants/Deputies	6002	107,608.00	84,517.51	0.00	23,090.49
1006411	FICA	6006	8,232.00	6,227.01	0.00	2,004.99
1006411	Group Health	6007	15,600.00	12,036.98	0.00	3,563.02
1006411	Retirement	6008	12,006.00	10,097.35	0.00	1,908.65
1006411	Workers Compensation	6011	356.00	287.39	0.00	68.61
1006411	Unemployment Insurance	6012	323.00	290.48	0.00	32.52
1006411	Office Supplies	6014	848.00	244.83	451.50	151.67
	Expense Total:		144,973.00	113,701.55	451.50	30,819.95
	Net:		-112,970.00	-113,701.55	-451.50	1,183.05

Org. Key: 1006420 INDIGENT HEALTH CLAIMS

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1006420	Salaries-Assistants/Deputies	6002	56,750.00	44,562.00	0.00	12,188.00
1006420	Salaries-Employees	6003	102,074.00	80,134.36	0.00	21,939.64
1006420	FICA	6006	12,150.00	9,154.27	0.00	2,995.73
1006420	Group Health	6007	31,200.00	24,238.75	0.00	6,961.25
1006420	Retirement	6008	17,720.00	14,897.74	0.00	2,822.26
1006420	Workers Compensation	6011	651.00	507.58	0.00	143.42
1006420	Unemployment Insurance	6012	476.00	428.39	0.00	47.61
1006420	Office Supplies	6014	15,000.00	10,606.87	4,006.57	386.56
1006420	Professional Services	6045	500.00	0.00	0.00	500.00
1006420	Communications	6048	710.00	543.62	0.00	166.38
1006420	Postage	6049	3,000.00	585.28	0.00	2,414.72
1006420	Travel	6050	7,500.00	1,630.64	0.00	5,869.36
1006420	Bonds	6059	200.00	142.00	0.00	58.00
1006420	Data Processing	6077	75,000.00	60,669.10	12,647.56	1,683.34
1006420	Education and Training	6078	1,000.00	360.00	0.00	640.00
1006420	Physicians/Non-Emergency	6101	900,000.00	289,327.58	0.00	610,672.42
1006420	Prescriptions	6102	513,214.00	125,123.83	0.00	388,090.17
1006420	Hospital-In Patient	6103	200,000.00	119,184.33	0.00	80,815.67
1006420	Hospital-Out Patient	6104	400,000.00	225,162.12	0.00	174,837.88
1006420	Laboratory Xray	6105	802,203.00	190,334.46	0.00	611,868.54
	Expense Total:		3,139,348.00	1,197,592.92	16,654.13	1,925,100.95

Org. Key: 1006510 HISTORICAL COMMITTEE

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1006510	Office Supplies	6014	500.00	0.00	0.00	500.00
	Expense Total:		500.00	0.00	0.00	500.00

Org. Key: 1006650 FARM & HOME DEMONSTRATION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1006650	Salaries-Assistants/Deputies	6002	124,436.00	69,406.85	0.00	55,029.15
1006650	Salaries-Employees	6003	55,738.00	70,439.39	0.00	-14,701.39
1006650	FICA	6006	13,783.00	8,983.18	0.00	4,799.82
1006650	Group Health	6007	54,600.00	45,175.00	0.00	9,425.00
1006650	Retirement	6008	6,219.00	5,260.23	0.00	958.77
1006650	Workers Compensation	6011	765.00	587.49	0.00	177.51
1006650	Unemployment Insurance	6012	541.00	479.87	0.00	61.13
1006650	Office Supplies	6014	1,878.00	1,803.24	0.00	74.76
1006650	Gasoline	6016	4,100.00	3,297.71	0.00	802.29
1006650	Diesel Fuel	6018	2,362.00	1,500.18	0.00	861.82
1006650	Vehicle Repairs	6030	1,800.00	1,678.78	13.19	108.03
1006650	Communications	6048	4,000.00	3,445.93	0.00	554.07
1006650	Travel	6050	8,542.00	5,277.45	1,758.65	1,505.90
1006650	Vehicle Insurance	6057	774.00	267.50	0.00	506.50
1006650	Equipment Rental	6069	1,363.00	860.19	0.00	502.81
1006650	Dues and Memberships	6073	710.00	710.00	0.00	0.00
1006650	Data Processing	6077	0.00	0.00	0.00	0.00
1006650	Education and Training	6078	938.00	937.89	0.00	0.11
	Expense Total:		282,549.00	220,110.88	1,771.84	60,666.28

Org. Key: 1006660 M&O TICK ERRADICATION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1006660	Property Insurance	6056	324.00	0.00	0.00	324.00
1006660	Electricity	6060	1,050.00	-7.51	0.00	1,057.51
1006660	Water	6062	2,134.00	1,837.92	0.00	296.08
1006660	Sewage and Garbage	6063	500.00	301.29	0.00	198.71
1006660	Building Maintenance	6064	2,500.00	0.00	0.00	2,500.00
1006660	Equipment Maintenance	6067	500.00	0.00	0.00	500.00
	Expense Total:		7,008.00	2,131.70	0.00	4,876.30

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 FEDERAL TASK FORCE GRANT

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1200000	Interest Income	4600	0.00	47.52	0.00	47.52
1200000	ACH UNIDENTIFIED	4702	0.00	157,675.47	0.00	157,675.47
	Revenue Total:		0.00	157,722.99	0.00	157,722.99

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
1204742	State Revenue	4300	0.00	3,330.79	0.00	3,330.79
	Revenue Total:		0.00	3,330.79	0.00	3,330.79

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1204742	Overtime	6004	0.00	5,940.19	0.00	-5,940.19
1204742	FICA	6006	0.00	452.14	0.00	-452.14
1204742	Retirement	6008	0.00	729.18	0.00	-729.18
1204742	Workers Compensation	6011	0.00	59.99	0.00	-59.99
1204742	Unemployment Insurance	6012	0.00	21.13	0.00	-21.13
	Expense Total:		0.00	7,202.63	0.00	-7,202.63
	Net:		0.00	-3,871.84	0.00	3,871.84

Org. Key: 1204750 FEDERAL TASK FORCE GRANT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1204750	State Revenue	4300	0.00	2,896.96	0.00	2,896.96
	Revenue Total:		0.00	2,896.96	0.00	2,896.96

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1204750	Overtime	6004	0.00	3,888.26	0.00	-3,888.26
1204750	FICA	6006	0.00	293.68	0.00	-293.68
1204750	Group Health	6007	0.00	562.25	0.00	-562.25
1204750	Retirement	6008	0.00	460.27	0.00	-460.27
1204750	Workers Compensation	6011	0.00	39.27	0.00	-39.27
1204750	Unemployment Insurance	6012	0.00	13.23	0.00	-13.23
	Expense Total:		0.00	5,256.96	0.00	-5,256.96
	Net:		0.00	-2,360.00	0.00	2,360.00

Org. Key: 1204755 OCDETF

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1204755	State Revenue	4300	0.00	101.91	0.00	101.91
	Revenue Total:		0.00	101.91	0.00	101.91

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1204755	Overtime	6004	0.00	13,350.91	0.00	-13,350.91
1204755	FICA	6006	0.00	1,011.96	0.00	-1,011.96
1204755	Group Health	6007	0.00	1,179.30	0.00	-1,179.30
1204755	Retirement	6008	0.00	1,638.87	0.00	-1,638.87
1204755	Workers Compensation	6011	0.00	134.84	0.00	-134.84
1204755	Unemployment Insurance	6012	0.00	47.43	0.00	-47.43
	Expense Total:		0.00	17,363.31	0.00	-17,363.31
	Net:		0.00	-17,261.40	0.00	17,261.40

Org. Key: 1205490 FEDERAL TASK FORCE GRANT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1205490	State Revenue	4300	0.00	4,109.30	0.00	4,109.30
	Revenue Total:		0.00	4,109.30	0.00	4,109.30

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1205490	Overtime	6004	0.00	14,591.39	0.00	-14,591.39
1205490	FICA	6006	0.00	1,063.08	0.00	-1,063.08
1205490	Group Health	6007	0.00	1,365.26	0.00	-1,365.26
1205490	Retirement	6008	0.00	1,751.24	0.00	-1,751.24
1205490	Workers Compensation	6011	0.00	147.36	0.00	-147.36
1205490	Unemployment Insurance	6012	0.00	50.42	0.00	-50.42
	Expense Total:		0.00	18,968.75	0.00	-18,968.75
	Net:		0.00	-14,859.45	0.00	14,859.45

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

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
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 1205540 CONSTABLE PRECINCT #4

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 1205600 SHERIFF

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1205600	State Revenue	4300	0.00	3,310.29	0.00	3,310.29
	Revenue Total:		0.00	3,310.29	0.00	3,310.29

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1205600	Overtime	6004	0.00	5,558.50	0.00	-5,558.50
1205600	FICA	6006	0.00	407.69	0.00	-407.69
1205600	Group Health	6007	0.00	518.34	0.00	-518.34
1205600	Retirement	6008	0.00	668.55	0.00	-668.55
1205600	Workers Compensation	6011	0.00	56.14	0.00	-56.14
1205600	Unemployment Insurance	6012	0.00	19.27	0.00	-19.27
	Expense Total:		0.00	7,228.49	0.00	-7,228.49
	Net:		0.00	-3,918.20	0.00	3,918.20

Org. Key: 1205620 SHERIFF AUTO THEFT DETAIL

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1205620	Overtime	6004	0.00	4,582.68	0.00	-4,582.68
1205620	FICA	6006	0.00	348.12	0.00	-348.12
1205620	Group Health	6007	0.00	359.79	0.00	-359.79
1205620	Retirement	6008	0.00	567.79	0.00	-567.79
1205620	Workers Compensation	6011	0.00	46.29	0.00	-46.29
1205620	Unemployment Insurance	6012	0.00	16.47	0.00	-16.47
	Expense Total:		0.00	5,921.14	0.00	-5,921.14

Org. Key: 1300000 COLONIA PAVING PROJECTS

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1300000	Interest Income	4600	0.00	11.10	0.00	11.10
	Revenue Total:		0.00	11.10	0.00	11.10

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
1305350	Road Improvements	6092	0.00	0.00	-55.00	55.00
	Expense Total:		0.00	0.00	-55.00	55.00

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
1307730 US 77/83 S. Corridor	6324	0.00	0.00	804,991.80	-804,991.80
Expense Total:		0.00	0.00	804,991.80	-804,991.80
Net:		0.00	0.00	-804,991.80	804,991.80

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
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 1500000 ROAD & BRIDGE ORG.

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1500000	Building Permits	4311	677,832.00	598,074.17	0.00	-79,757.83
1500000	Recording and Filing Fees	4312	1,917.00	3,998.00	0.00	2,081.00
1500000	Review Fees	4313	29,862.00	50,551.96	0.00	20,689.96
1500000	Automobile Licenses	4343	360,000.00	360,000.00	0.00	0.00
1500000	Automobilie Registration Fees	4344	3,575,500.00	2,851,738.50	0.00	-723,761.50
1500000	Overweight Fees	4345	147,704.00	71,460.38	0.00	-76,243.62
1500000	Commercial Veh. Violations	4354	53,021.00	19,446.50	0.00	-33,574.50
1500000	Bond Forfeitures	4520	146,500.00	45,226.54	0.00	-101,273.46
1500000	Interest Income	4600	29,319.00	33,783.95	0.00	4,464.95
	Revenue Total:		5,021,655.00	4,034,280.00	0.00	-987,375.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
	Expense Total:		0.00	0.00	0.00	0.00
	Net:		5,021,655.00	4,034,280.00	0.00	987,375.00

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: 1500160 LATERAL ROAD TRANSFER

Transfer Out

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

Org. Key: 1500382 AMERICAN RESCUE PLAN ACT

Transfer In

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1500382	Transfer In	4390	135,878.00	89,809.81	0.00	-46,068.19
	Transfer In Total:		135,878.00	89,809.81	0.00	-46,068.19

Org. Key: 1500410 DISASTER ASSISTANCE HOME

Transfer Out

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

Org. Key: 1500830 PARK SYSTEM TRANSFER

Transfer In

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1500830	Transfer In	4390	96,647.00	0.00	0.00	-96,647.00
	Transfer In Total:		96,647.00	0.00	0.00	-96,647.00

Org. Key: 1504000 ROAD & BRIDGE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1504000	Current Advalorem Taxes	4101	9,888,275.00	9,617,506.98	0.00	-270,768.02
1504000	Delinquent Advalorem Taxes	4102	207,639.00	223,777.95	0.00	16,138.95
1504000	Discounts	4151	-223,206.00	-209,704.11	0.00	13,501.89
1504000	Commissions	4152	-100,557.00	-96,602.82	0.00	3,954.18
1504000	Errors and Adjustments	4153	-50,480.00	-117,064.51	0.00	-66,584.51
1504000	Penalties and Interest	4159	183,039.00	145,759.48	0.00	-37,279.52
	Revenue Total:		9,904,710.00	9,563,672.97	0.00	-341,037.03

Org. Key: 1504099 TROPICAL STORM

Expense Accounts

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

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
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 1504750 DISTRICT ATTORNEY

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1504750	Salaries-Employees	6003	39,852.00	29,883.93	0.00	9,968.07
1504750	FICA	6006	3,049.00	2,176.19	0.00	872.81
1504750	Group Health	6007	7,800.00	6,258.45	0.00	1,541.55
1504750	Retirement	6008	4,446.00	3,568.22	0.00	877.78
1504750	Workers Compensation	6011	169.00	101.56	0.00	67.44
1504750	Unemployment Insurance	6012	120.00	102.65	0.00	17.35
	Expense Total:		55,436.00	42,091.00	0.00	13,345.00

Org. Key: 1506170 COMMISSIONER PCT#1 STAFF

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1506170	Elected Officials	6001	14,624.00	11,407.58	0.00	3,216.42
1506170	Salaries-Assistants/Deputies	6002	44,379.00	34,856.15	0.00	9,522.85
1506170	Salaries-Employees	6003	17,160.00	12,767.71	0.00	4,392.29
1506170	Overtime	6004	0.00	549.96	0.00	-549.96
1506170	FICA	6006	6,359.00	4,375.90	0.00	1,983.10
1506170	Group Health	6007	13,260.00	11,326.13	0.00	1,933.87
1506170	Retirement	6008	8,498.00	7,082.75	0.00	1,415.25
1506170	Auto Allowance	6009	6,000.00	1,289.65	0.00	4,710.35
1506170	Workers Compensation	6011	324.00	248.89	0.00	75.11
1506170	Unemployment Insurance	6012	185.00	164.57	0.00	20.43
1506170	Office Supplies	6014	600.00	344.47	0.00	255.53
1506170	Gasoline	6016	1,400.00	1,339.95	0.00	60.05
1506170	Vehicle Repairs	6030	435.00	52.34	0.00	382.66
1506170	Mobile Phones	6047	1,416.00	1,188.32	0.00	227.68
1506170	Communications	6048	500.00	190.07	0.00	309.93
1506170	Postage	6049	50.00	16.43	0.00	33.57
1506170	Travel	6050	1,565.00	1,550.51	0.00	14.49
1506170	Vehicle Insurance	6057	870.00	95.50	0.00	774.50
1506170	Bonds	6059	178.00	0.00	0.00	178.00
1506170	Education and Training	6078	300.00	250.00	0.00	50.00
1506170	Contractual Expense	6082	144.00	120.15	0.00	23.85
	Expense Total:		118,247.00	89,217.03	0.00	29,029.97

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	356.58	43.42
1506171	Communications	6048	1,900.00	115.08	0.00	1,784.92
1506171	Property Insurance	6056	6,901.00	0.00	0.00	6,901.00
1506171	Electricity	6060	3,800.00	2,424.60	0.00	1,375.40
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	3,000.00	2,042.40	846.00	111.60
1506171	Equipment Maintenance	6067	2,000.00	2,000.00	0.00	0.00
1506171	Contractual Expense	6082	1,750.00	1,028.74	535.00	186.26
	Expense Total:		21,151.00	7,610.82	1,737.58	11,802.60

Org. Key: 1506180 COMMISSIONER PCT#2 STAFF

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1506180	Elected Officials	6001	14,624.00	11,399.92	0.00	3,224.08
1506180	Salaries-Assistants/Deputies	6002	43,450.00	34,128.40	0.00	9,321.60
1506180	Salaries-Employees	6003	19,773.00	14,031.64	0.00	5,741.36
1506180	FICA	6006	6,561.00	4,352.52	0.00	2,208.48
1506180	Group Health	6007	13,260.00	11,462.80	0.00	1,797.20
1506180	Retirement	6008	8,686.00	7,116.37	0.00	1,569.63
1506180	Auto Allowance	6009	6,000.00	1,288.79	0.00	4,711.21
1506180	Workers Compensation	6011	331.00	249.98	0.00	81.02
1506180	Unemployment Insurance	6012	190.00	165.50	0.00	24.50
1506180	Office Supplies	6014	900.00	0.00	0.00	900.00
1506180	Gasoline	6016	600.00	0.00	0.00	600.00
1506180	Vehicle Repairs	6030	250.00	202.85	0.00	47.15
1506180	Mobile Phones	6047	960.00	966.18	0.00	-6.18
1506180	Communications	6048	1,000.00	673.59	0.00	326.41
1506180	Postage	6049	50.00	45.81	0.00	4.19
1506180	Travel	6050	2,000.00	0.00	906.57	1,093.43
1506180	Vehicle Insurance	6057	250.00	76.25	0.00	173.75
1506180	Equipment Rental	6069	2,970.00	1,713.33	0.00	1,256.67
1506180	Education and Training	6078	500.00	250.00	0.00	250.00
1506180	Contractual Expense	6082	276.00	225.89	0.00	50.11
	Expense Total:		122,631.00	88,349.82	906.57	33,374.61

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	1,900.00	115.08	0.00	1,784.92
1506181	Property Insurance	6056	7,331.00	0.00	0.00	7,331.00
1506181	Electricity	6060	4,000.00	3,463.20	0.00	536.80
1506181	Water	6062	6,000.00	5,354.20	0.00	645.80
1506181	Sewage and Garbage	6063	2,005.00	1,500.30	0.00	504.70
1506181	Building Maintenance	6064	3,000.00	1,684.60	0.00	1,315.40
1506181	Equipment Maintenance	6067	7,609.00	1,863.96	395.00	5,350.04
1506181	Contractual Expense	6082	1,500.00	1,349.90	60.00	90.10
	Expense Total:		33,745.00	15,331.24	455.00	17,958.76

Org. Key: 1506190 COMMISSIONER PCT#3 STAFF

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1506190	Elected Officials	6001	14,624.00	11,399.92	0.00	3,224.08
1506190	Salaries-Assistants/Deputies	6002	46,194.00	35,495.92	0.00	10,698.08
1506190	Salaries-Employees	6003	19,493.00	13,739.11	0.00	5,753.89
1506190	FICA	6006	6,750.00	4,712.11	0.00	2,037.89
1506190	Group Health	6007	13,260.00	11,323.46	0.00	1,936.54
1506190	Retirement	6008	8,960.00	7,244.67	0.00	1,715.33
1506190	Auto Allowance	6009	6,000.00	1,288.79	0.00	4,711.21
1506190	Workers Compensation	6011	341.00	254.45	0.00	86.55
1506190	Unemployment Insurance	6012	197.00	169.19	0.00	27.81
1506190	Office Supplies	6014	1,168.00	2.27	0.00	1,165.73
1506190	Gasoline	6016	2,000.00	1,491.19	0.00	508.81
1506190	Vehicle Repairs	6030	800.00	24.42	0.00	775.58
1506190	Mobile Phones	6047	1,152.00	966.18	0.00	185.82
1506190	Communications	6048	2,110.00	1,772.51	0.00	337.49
1506190	Postage	6049	50.00	0.00	0.00	50.00
1506190	Travel	6050	2,000.00	1,897.59	0.00	102.41
1506190	Vehicle Insurance	6057	870.00	89.00	0.00	781.00
1506190	Bonds	6059	0.00	0.00	0.00	0.00
1506190	Equipment Rental	6069	1,913.00	1,434.15	478.05	0.80
1506190	Education and Training	6078	300.00	125.00	0.00	175.00
	Expense Total:		128,182.00	93,429.93	478.05	34,274.02

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	359.98	40.02
1506191	Communications	6048	1,500.00	95.91	0.00	1,404.09
1506191	Property Insurance	6056	9,757.00	0.00	0.00	9,757.00
1506191	Electricity	6060	2,400.00	2,026.06	0.00	373.94
1506191	Water	6062	600.00	0.00	0.00	600.00
1506191	Sewage and Garbage	6063	1,000.00	998.90	0.00	1.10
1506191	Building Maintenance	6064	2,000.00	1,253.28	533.80	212.92
1506191	Equipment Maintenance	6067	2,000.00	1,461.36	395.00	143.64
1506191	Contractual Expense	6082	1,200.00	360.00	120.00	720.00
	Expense Total:		20,857.00	6,195.51	1,408.78	13,252.71

Org. Key: 1506200 COMMISSIONER PCT#4 STAFF

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1506200	Elected Officials	6001	14,624.00	11,399.92	0.00	3,224.08
1506200	Salaries-Assistants/Deputies	6002	49,374.00	38,755.88	0.00	10,618.12
1506200	Salaries-Employees	6003	51,033.00	38,968.54	0.00	12,064.46
1506200	FICA	6006	9,406.00	6,517.76	0.00	2,888.24
1506200	Group Health	6007	21,060.00	17,980.56	0.00	3,079.44
1506200	Retirement	6008	12,834.00	10,648.79	0.00	2,185.21
1506200	Auto Allowance	6009	6,000.00	1,288.79	0.00	4,711.21
1506200	Workers Compensation	6011	489.00	374.45	0.00	114.55
1506200	Unemployment Insurance	6012	301.00	267.19	0.00	33.81
1506200	Office Supplies	6014	2,000.00	1,729.21	233.08	37.71
1506200	Gasoline	6016	2,000.00	1,532.22	0.00	467.78
1506200	Diesel Fuel	6018	3,500.00	2,314.11	0.00	1,185.89
1506200	Vehicle Repairs	6030	1,000.00	655.47	344.53	0.00
1506200	Mobile Phones	6047	2,554.00	1,384.32	0.00	1,169.68
1506200	Communications	6048	2,800.00	2,221.47	0.00	578.53
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	175.00	0.00	695.00
1506200	Bonds	6059	178.00	0.00	0.00	178.00
1506200	Equipment Rental	6069	2,000.00	1,660.90	0.00	339.10
1506200	Education and Training	6078	500.00	0.00	0.00	500.00
1506200	Legal Books, Publications	6079	200.00	0.00	0.00	200.00
	Expense Total:		184,773.00	137,874.58	577.61	46,320.81

Org. Key: 1506201 PCT 4 M&O WAREHOUSE

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1506201	Office Supplies	6014	365.00	365.00	0.00	0.00
1506201	Property Insurance	6056	8,125.00	0.00	0.00	8,125.00
1506201	Electricity	6060	4,000.00	1,600.93	0.00	2,399.07
1506201	Water	6062	1,200.00	358.81	0.00	841.19
1506201	Sewage and Garbage	6063	2,681.00	2,043.00	0.00	638.00
1506201	Building Maintenance	6064	3,646.00	1,846.04	802.15	997.81
1506201	Equipment Maintenance	6067	1,825.00	1,574.20	250.00	0.80
1506201	Contractual Expense	6082	1,633.00	1,572.38	60.00	0.62
	Expense Total:		23,475.00	9,360.36	1,112.15	13,002.49

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

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1506210	State Revenue	4300	0.00	40,719.00	0.00	40,719.00
1506210	Contributions from other Entit	4301	490,000.00	382,866.98	267,901.08	160,768.06
1506210	Sale of Surplus	4640	0.00	105,300.00	0.00	105,300.00
1506210	Sale of Capital Assets	4641	50,000.00	0.00	0.00	-50,000.00
	Revenue Total:		540,000.00	528,885.98	267,901.08	256,787.06

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1506210	Salaries-Assistants/Deputies	6002	45,926.00	33,533.95	0.00	12,392.05
1506210	Salaries-Employees	6003	3,185,392.00	2,473,070.66	0.00	712,321.34
1506210	Overtime	6004	25,000.00	5,844.29	0.00	19,155.71
1506210	FICA	6006	272,438.00	185,086.18	0.00	87,351.82
1506210	Group Health	6007	883,015.00	714,050.80	0.00	168,964.20
1506210	Retirement	6008	397,233.00	300,018.23	0.00	97,214.77
1506210	Uniforms	6010	45,300.00	32,387.86	12,205.69	706.45
1506210	Workers Compensation	6011	66,961.00	45,784.46	0.00	21,176.54
1506210	Unemployment Insurance	6012	10,681.00	8,627.50	0.00	2,053.50
1506210	Office Supplies	6014	30,000.00	22,331.85	5,299.43	2,368.72
1506210	Gasoline	6016	180,000.00	112,475.62	0.00	67,524.38
1506210	Butane	6017	5,000.00	1,503.39	950.00	2,546.61
1506210	Diesel Fuel	6018	466,100.00	368,150.17	28,186.08	69,763.75
1506210	Drugs Medicine	6022	1,000.00	0.00	0.00	1,000.00
1506210	Vehicle Repairs	6030	230,000.00	158,286.66	14,257.27	57,456.07
1506210	Contingencies	6033	778,880.00	80,485.14	338,018.39	360,376.47
1506210	Miscellaneous Repairs	6036	490,000.00	0.00	0.00	490,000.00
1506210	Road Materials	6037	3,195,500.00	2,002,852.59	773,569.69	419,077.72
1506210	Small Tools and Equipment	6038	13,500.00	13,243.54	0.00	256.46
1506210	Professional Services	6045	100,000.00	19,920.37	9,040.00	71,039.63
1506210	Medical and Dental	6046	1,500.00	325.00	835.00	340.00
1506210	Mobile Phones	6047	42,000.00	26,368.26	0.00	15,631.74
1506210	Communications	6048	70,000.00	29,688.78	0.00	40,311.22
1506210	Postage	6049	100.00	0.00	0.00	100.00
1506210	Travel	6050	2,000.00	532.69	0.00	1,467.31
1506210	Property Insurance	6056	4,586.00	0.00	0.00	4,586.00
1506210	Vehicle Insurance	6057	45,000.00	10,080.75	0.00	34,919.25
1506210	Bonds	6059	100.00	0.00	0.00	100.00
1506210	Electricity	6060	4,500.00	1,878.83	0.00	2,621.17
1506210	Water	6062	7,100.00	6,868.73	0.00	231.27
1506210	Sewage and Garbage	6063	85,000.00	67,021.65	10,384.08	7,594.27
1506210	Building Maintenance	6064	10,000.00	6,172.10	1,754.16	2,073.74
1506210	Bridge Repair	6065	10,000.00	0.00	0.00	10,000.00
1506210	Equipment Maintenance	6067	450,391.00	361,713.19	41,359.34	47,318.47
1506210	Equipment Rental	6069	40,000.00	13,359.80	14,047.52	12,592.68
1506210	Dues and Memberships	6073	2,500.00	1,492.00	159.80	848.20
1506210	Bank Fees	6076	15.00	0.00	0.00	15.00
1506210	Education and Training	6078	2,000.00	97.00	0.00	1,903.00
1506210	Contractual Expense	6082	100,000.00	63,078.64	14,510.02	22,411.34
1506210	Equipment	6096	20,000.00	0.00	0.00	20,000.00
1506210	Debt Retirement	6097	716,196.00	384,340.58	0.00	331,855.42
1506210	Debt Interest	6098	61,011.00	31,617.59	0.00	29,393.41

1506210	Safety Supplies	6195	18,000.00	10,182.65	373.92	7,443.43
	Expense Total:		12,113,925.00	7,592,471.50	1,264,950.39	3,256,503.11
	Net:		11,573,925.00	-7,063,585.52	-997,049.31	-3,513,290.17

Org. Key: 1506211 COLONIA PAVING PROJECT

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
1506211 State Revenue	4300	0.00	121,838.54	0.00	121,838.54
Revenue Total:		0.00	121,838.54	0.00	121,838.54

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	121,838.54	0.00	-121,838.54

Org. Key: 1506212 R/B FEMA PROJECTS

Expense Accounts

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

Org. Key: 1506220 ROAD & BRIDGE ENGINEERING

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
1506220	Salaries-Assistants/Deputies	6002	254,347.00	173,222.51	0.00	81,124.49
1506220	Salaries-Employees	6003	825,828.00	579,228.08	0.00	246,599.92
1506220	FICA	6006	93,318.00	57,036.48	0.00	36,281.52
1506220	Group Health	6007	181,678.00	137,906.04	0.00	43,771.96
1506220	Retirement	6008	136,101.00	91,644.04	0.00	44,456.96
1506220	Workers Compensation	6011	5,455.00	3,372.71	0.00	2,082.29
1506220	Unemployment Insurance	6012	3,660.00	2,636.67	0.00	1,023.33
1506220	Office Supplies	6014	17,000.00	16,992.22	0.00	7.78
1506220	Gasoline	6016	12,200.00	8,175.80	0.00	4,024.20
1506220	Vehicle Repairs	6030	8,000.00	5,222.79	221.29	2,555.92
1506220	Small Tools and Equipment	6038	1,000.00	186.85	0.00	813.15
1506220	Professional Services	6045	1,500.00	0.00	0.00	1,500.00
1506220	Mobile Phones	6047	18,500.00	12,815.64	0.00	5,684.36
1506220	Communications	6048	10,500.00	9,506.06	0.00	993.94
1506220	Postage	6049	500.00	451.80	0.00	48.20
1506220	Travel	6050	7,000.00	2,484.57	0.00	4,515.43
1506220	Advertising	6054	4,500.00	3,941.77	0.00	558.23
1506220	Property Insurance	6056	129.00	0.00	0.00	129.00
1506220	Vehicle Insurance	6057	2,800.00	942.00	0.00	1,858.00
1506220	Bonds	6059	100.00	0.00	0.00	100.00
1506220	Equipment Maintenance	6067	2,100.00	0.00	0.00	2,100.00
1506220	Equipment Rental	6069	10,500.00	7,630.97	2,190.63	678.40
1506220	INDIRECT COST	6070	71,000.00	26,385.00	0.00	44,615.00
1506220	Dues and Memberships	6073	1,400.00	1,165.00	0.00	235.00
1506220	Data Processing	6077	215,967.00	155,887.51	27,301.34	32,778.15
1506220	Education and Training	6078	3,000.00	2,695.00	0.00	305.00
1506220	Contractual Expense	6082	81,000.00	62,488.30	17,334.68	1,177.02
1506220	Right of Way (R.O.W.)	6088	10,000.00	4,558.54	0.00	5,441.46
	Expense Total:		1,979,083.00	1,366,576.35	47,047.94	565,458.71
	Net:		-1,979,083.00	-1,366,576.35	-47,047.94	-565,458.71

Org. Key: 1506230 PLANNING AND INSPECTION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1506230	Salaries-Assistants/Deputies	6002	236,641.00	194,074.15	0.00	42,566.85
1506230	Salaries-Employees	6003	482,017.00	355,449.66	0.00	126,567.34
1506230	FICA	6006	56,241.00	40,217.70	0.00	16,023.30
1506230	Group Health	6007	108,350.00	88,117.00	0.00	20,233.00
1506230	Retirement	6008	82,026.00	65,644.23	0.00	16,381.77
1506230	Uniforms	6010	4,000.00	1,916.24	937.80	1,145.96
1506230	Workers Compensation	6011	3,181.00	2,386.08	0.00	794.92
1506230	Unemployment Insurance	6012	2,206.00	1,775.79	0.00	430.21
1506230	Office Supplies	6014	5,000.00	1,739.89	1,221.10	2,039.01
1506230	Gasoline	6016	21,600.00	15,593.41	0.00	6,006.59
1506230	Vehicle Repairs	6030	5,000.00	1,177.90	17.76	3,804.34
1506230	Medical and Dental	6046	300.00	0.00	0.00	300.00
1506230	Mobile Phones	6047	800.00	529.08	0.00	270.92
1506230	Travel	6050	1,000.00	839.27	0.00	160.73
1506230	Vehicle Insurance	6057	4,000.00	336.00	0.00	3,664.00
1506230	Bonds	6059	100.00	0.00	0.00	100.00
1506230	Education and Training	6078	2,500.00	1,123.35	0.00	1,376.65
	Expense Total:		1,014,962.00	770,919.75	2,176.66	241,865.59

Org. Key: 1600000 LATERAL ROAD FUND

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1600000	State Revenue	4300	0.00	46,912.64	0.00	46,912.64
1600000	Interest Income	4600	0.00	171.23	0.00	171.23
	Revenue Total:		0.00	47,083.87	0.00	47,083.87

Org. Key: 1600150 ROAD AND BRIDGE TRANSFER

Transfer In

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

Org. Key: 1606214 BROWN TRACT ROAD

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 1606215 KANSAS CITY ROAD

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 1606222 OLD ALICE ROAD

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: 1700382 AMERICAN RESCUE PLAN ACT

Transfer In

Object Description	Object	Budget	Actual	Encmbrnce	Balance
1700382 Transfer In	4390	4,488.00	1,237.19	0.00	-3,250.81
Transfer In Total:		4,488.00	1,237.19	0.00	-3,250.81

Org. Key: 1706500 LAW LIBRARY

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1706500	Law Library Fees	4409	192,000.00	119,070.61	0.00	-72,929.39
1706500	Interest Income	4600	3,000.00	320.42	0.00	-2,679.58
	Revenue Total:		195,000.00	119,391.03	0.00	-75,608.97

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1706500	Salaries-Assistants/Deputies	6002	45,937.00	36,058.57	0.00	9,878.43
1706500	Salaries-Employees	6003	31,087.00	24,402.98	0.00	6,684.02
1706500	FICA	6006	5,892.00	4,488.51	0.00	1,403.49
1706500	Group Health	6007	15,600.00	12,738.37	0.00	2,861.63
1706500	Retirement	6008	8,594.00	7,223.54	0.00	1,370.46
1706500	Workers Compensation	6011	336.00	265.93	0.00	70.07
1706500	Unemployment Insurance	6012	231.00	207.71	0.00	23.29
1706500	Office Supplies	6014	920.00	832.92	0.00	87.08
1706500	Communications	6048	1,900.00	391.62	0.00	1,508.38
1706500	Postage	6049	100.00	32.33	0.00	67.67
1706500	Legal Books, Publications	6079	114,230.00	96,475.80	17,632.40	121.80
1706500	Contractual Expense	6082	156.00	134.60	0.00	21.40
	Expense Total:		224,983.00	183,252.88	17,632.40	24,097.72
	Net:		-29,983.00	-63,861.85	-17,632.40	51,511.25

Org. Key: 1800000 OTHER GOVT ELECTION

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1800000	Interest Income	4600	1,000.00	123.38	0.00	-876.62
	Revenue Total:		1,000.00	123.38	0.00	-876.62

Org. Key: 1804910 ELECTIONS - GENERAL

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1804910	Program Revenues	4200	224,971.00	5,676.50	0.00	-219,294.50
1804910	Reimbursement of Elections	4607	0.00	1,080.00	0.00	1,080.00
	Revenue Total:		224,971.00	6,756.50	0.00	-218,214.50

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1804910	Salaries-Employees	6003	97,540.00	75,672.50	0.00	21,867.50
1804910	Overtime	6004	1,500.00	0.00	0.00	1,500.00
1804910	Extra Help	6005	0.00	77.54	0.00	-77.54
1804910	FICA	6006	7,730.00	5,708.86	0.00	2,021.14
1804910	Group Health	6007	23,400.00	15,338.95	0.00	8,061.05
1804910	Retirement	6008	11,069.00	8,931.37	0.00	2,137.63
1804910	Workers Compensation	6011	429.00	326.42	0.00	102.58
1804910	Unemployment Insurance	6012	303.00	267.26	0.00	35.74
1804910	Communications	6048	0.00	0.00	434.28	-434.28
1804910	Equipment Maintenance	6067	82,000.00	82,000.00	0.00	0.00
1804910	Education and Training	6078	2,000.00	1,592.00	0.00	408.00
	Expense Total:		225,971.00	189,914.90	434.28	35,621.82
	Net:		-1,000.00	-183,158.40	-434.28	182,592.68

Org. Key: 1804915 CITY OF LOS FRESNOS

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1804915	Reimbursement of Elections	4607	46,727.00	14,900.00	0.00	-31,827.00
	Revenue Total:		46,727.00	14,900.00	0.00	-31,827.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1804915	Salaries-Assistants/Deputies	6002	500.00	0.00	0.00	500.00
1804915	Salaries-Employees	6003	1,000.00	148.02	0.00	851.98
1804915	Overtime	6004	3,000.00	2,147.73	0.00	852.27
1804915	Extra Help	6005	12,000.00	6,599.39	0.00	5,400.61
1804915	FICA	6006	1,262.00	678.83	0.00	583.17
1804915	Group Health	6007	200.00	86.31	0.00	113.69
1804915	Retirement	6008	2,000.00	57.24	0.00	1,942.76
1804915	Workers Compensation	6011	200.00	42.46	0.00	157.54
1804915	Unemployment Insurance	6012	500.00	27.54	0.00	472.46
1804915	Office Supplies	6014	2,500.00	362.41	132.50	2,005.09
1804915	Gasoline	6016	1,500.00	12.10	0.00	1,487.90
1804915	Food-Human	6025	800.00	19.93	0.00	780.07
1804915	Contingencies	6033	500.00	0.00	0.00	500.00
1804915	Professional Services	6045	4,765.00	123.03	0.00	4,641.97
1804915	Mobile Phones	6047	1,500.00	74.70	0.00	1,425.30
1804915	Communications	6048	1,000.00	0.00	0.00	1,000.00
1804915	Postage	6049	500.00	0.46	0.00	499.54
1804915	Travel	6050	500.00	0.00	0.00	500.00
1804915	Advertising	6054	2,000.00	771.29	0.00	1,228.71
1804915	Printing and Binding	6055	5,000.00	915.85	0.00	4,084.15
1804915	Real Estate Rental	6068	1,500.00	0.00	0.00	1,500.00
1804915	Equipment Rental	6069	1,000.00	19.88	0.00	980.12
1804915	Data Processing	6077	3,000.00	0.00	0.00	3,000.00
	Expense Total:		46,727.00	12,087.17	132.50	34,507.33
	Net:		0.00	2,812.83	-132.50	-2,680.33

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: 1804917 PORT OF HARLINGEN

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1804917	Overtime	6004	0.00	23.84	0.00	-23.84
1804917	Extra Help	6005	0.00	160.10	0.00	-160.10
1804917	FICA	6006	0.00	14.10	0.00	-14.10
1804917	Workers Compensation	6011	0.00	0.76	0.00	-0.76
1804917	Unemployment Insurance	6012	0.00	0.67	0.00	-0.67
	Expense Total:		0.00	199.47	0.00	-199.47

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	311,500.00	93,119.44	0.00	-218,380.56
	Revenue Total:		311,500.00	93,119.44	0.00	-218,380.56

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1804919	Salaries-Assistants/Deputies	6002	6,000.00	0.00	0.00	6,000.00
1804919	Salaries-Employees	6003	35,000.00	1,883.76	0.00	33,116.24
1804919	Overtime	6004	60,000.00	22,692.61	0.00	37,307.39
1804919	Extra Help	6005	100,000.00	45,658.16	0.00	54,341.84
1804919	FICA	6006	12,000.00	5,334.31	0.00	6,665.69
1804919	Group Health	6007	3,000.00	2,182.22	0.00	817.78
1804919	Retirement	6008	3,500.00	1,977.32	0.00	1,522.68
1804919	Workers Compensation	6011	500.00	438.04	0.00	61.96
1804919	Unemployment Insurance	6012	500.00	252.28	0.00	247.72
1804919	Office Supplies	6014	15,000.00	6,340.65	2,175.00	6,484.35
1804919	Gasoline	6016	1,000.00	480.10	0.00	519.90
1804919	Food-Human	6025	500.00	0.00	0.00	500.00
1804919	Contingencies	6033	500.00	0.00	0.00	500.00
1804919	Professional Services	6045	500.00	0.00	0.00	500.00
1804919	Mobile Phones	6047	6,000.00	4,524.72	0.00	1,475.28
1804919	Communications	6048	1,500.00	0.00	0.00	1,500.00
1804919	Postage	6049	500.00	3.53	0.00	496.47
1804919	Travel	6050	500.00	0.00	0.00	500.00
1804919	Advertising	6054	1,500.00	0.00	0.00	1,500.00
1804919	Printing and Binding	6055	60,000.00	3,600.40	0.00	56,399.60
1804919	Real Estate Rental	6068	1,000.00	1,200.00	0.00	-200.00
1804919	Equipment Rental	6069	1,500.00	1,139.98	0.00	360.02
1804919	Data Processing	6077	1,000.00	0.00	0.00	1,000.00
	Expense Total:		311,500.00	97,708.08	2,175.00	211,616.92
	Net:		0.00	-4,588.64	-2,175.00	6,763.64

Org. Key: 1804920 ELECTIONS-DEMOCRATIC

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1804920	Reimbursement of Elections	4607	397,000.00	138,965.64	0.00	-258,034.36
	Revenue Total:		397,000.00	138,965.64	0.00	-258,034.36

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1804920	Salaries-Assistants/Deputies	6002	6,000.00	336.98	0.00	5,663.02
1804920	Salaries-Employees	6003	12,000.00	6,260.33	0.00	5,739.67
1804920	Overtime	6004	50,000.00	36,153.35	0.00	13,846.65
1804920	Extra Help	6005	160,000.00	82,644.59	0.00	77,355.41
1804920	FICA	6006	12,000.00	9,532.08	0.00	2,467.92
1804920	Group Health	6007	5,000.00	3,584.00	0.00	1,416.00
1804920	Retirement	6008	3,500.00	3,161.17	0.00	338.83
1804920	Workers Compensation	6011	500.00	699.19	0.00	-199.19
1804920	Unemployment Insurance	6012	500.00	450.19	0.00	49.81
1804920	Office Supplies	6014	40,000.00	9,163.53	4,956.99	25,879.48
1804920	Gasoline	6016	1,000.00	480.11	0.00	519.89
1804920	Food-Human	6025	500.00	0.00	0.00	500.00
1804920	Contingencies	6033	500.00	0.00	0.00	500.00
1804920	Professional Services	6045	500.00	0.00	0.00	500.00
1804920	Mobile Phones	6047	6,000.00	5,572.83	0.00	427.17
1804920	Communications	6048	3,000.00	0.00	0.00	3,000.00
1804920	Postage	6049	500.00	8.24	0.00	491.76
1804920	Travel	6050	500.00	0.00	0.00	500.00
1804920	Advertising	6054	1,500.00	0.00	0.00	1,500.00
1804920	Printing and Binding	6055	90,000.00	10,100.41	0.00	79,899.59
1804920	Real Estate Rental	6068	1,000.00	1,200.00	0.00	-200.00
1804920	Equipment Rental	6069	1,500.00	1,497.94	0.00	2.06
1804920	Data Processing	6077	1,000.00	0.00	0.00	1,000.00
	Expense Total:		397,000.00	170,844.94	4,956.99	221,198.07
	Net:		0.00	-31,879.30	-4,956.99	36,836.29

Org. Key: 1804921 ELECTIONS-DEMOCRATIC RUNOFF

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1804921	Reimbursement of Elections	4607	397,000.00	88,540.18	0.00	-308,459.82
	Revenue Total:		397,000.00	88,540.18	0.00	-308,459.82

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1804921	Salaries-Assistants/Deputies	6002	6,000.00	0.00	0.00	6,000.00
1804921	Salaries-Employees	6003	12,000.00	8,126.23	0.00	3,873.77
1804921	Overtime	6004	50,000.00	13,246.48	0.00	36,753.52
1804921	Extra Help	6005	147,000.00	55,334.88	0.00	91,665.12
1804921	FICA	6006	12,000.00	5,838.18	0.00	6,161.82
1804921	Group Health	6007	5,000.00	1,716.40	0.00	3,283.60
1804921	Retirement	6008	3,500.00	1,518.84	0.00	1,981.16
1804921	Workers Compensation	6011	500.00	349.70	0.00	150.30
1804921	Unemployment Insurance	6012	500.00	275.16	0.00	224.84
1804921	Office Supplies	6014	27,000.00	10,005.37	2,290.40	14,704.23
1804921	Gasoline	6016	1,000.00	839.39	0.00	160.61
1804921	Food-Human	6025	500.00	0.00	0.00	500.00
1804921	Contingencies	6033	500.00	0.00	0.00	500.00
1804921	Professional Services	6045	500.00	0.00	0.00	500.00
1804921	Mobile Phones	6047	6,000.00	1,242.56	0.00	4,757.44
1804921	Communications	6048	3,000.00	0.00	0.00	3,000.00
1804921	Postage	6049	500.00	0.00	0.00	500.00
1804921	Travel	6050	500.00	492.36	0.00	7.64
1804921	Advertising	6054	1,500.00	675.12	0.00	824.88
1804921	Printing and Binding	6055	90,000.00	0.00	0.00	90,000.00
1804921	Real Estate Rental	6068	1,000.00	100.00	0.00	900.00
1804921	Equipment Rental	6069	1,500.00	929.77	174.93	395.30
1804921	Data Processing	6077	27,000.00	25,838.98	1,773.20	-612.18
	Expense Total:		397,000.00	126,529.42	4,238.53	266,232.05
	Net:		0.00	-37,989.24	-4,238.53	42,227.77

Org. Key: 1804922 ELECTIONS-REPUBLICAN RUNOFF

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1804922	Reimbursement of Elections	4607	311,500.00	52,373.00	0.00	-259,127.00
	Revenue Total:		311,500.00	52,373.00	0.00	-259,127.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1804922	Salaries-Assistants/Deputies	6002	6,000.00	0.00	0.00	6,000.00
1804922	Salaries-Employees	6003	35,000.00	3,004.61	0.00	31,995.39
1804922	Overtime	6004	60,000.00	13,242.12	0.00	46,757.88
1804922	Extra Help	6005	80,000.00	34,262.37	0.00	45,737.63
1804922	FICA	6006	12,000.00	3,845.32	0.00	8,154.68
1804922	Group Health	6007	3,000.00	1,096.45	0.00	1,903.55
1804922	Retirement	6008	3,500.00	926.46	0.00	2,573.54
1804922	Workers Compensation	6011	500.00	239.93	0.00	260.07
1804922	Unemployment Insurance	6012	500.00	181.39	0.00	318.61
1804922	Office Supplies	6014	15,000.00	10,034.19	2,034.82	2,930.99
1804922	Gasoline	6016	1,000.00	839.36	0.00	160.64
1804922	Food-Human	6025	500.00	0.00	0.00	500.00
1804922	Contingencies	6033	500.00	0.00	0.00	500.00
1804922	Professional Services	6045	500.00	0.00	0.00	500.00
1804922	Mobile Phones	6047	6,000.00	1,242.56	0.00	4,757.44
1804922	Communications	6048	1,500.00	0.00	0.00	1,500.00
1804922	Postage	6049	500.00	0.00	0.00	500.00
1804922	Travel	6050	500.00	492.34	0.00	7.66
1804922	Advertising	6054	1,500.00	675.12	0.00	824.88
1804922	Printing and Binding	6055	60,000.00	0.00	0.00	60,000.00
1804922	Real Estate Rental	6068	1,000.00	100.00	0.00	900.00
1804922	Equipment Rental	6069	1,500.00	439.78	664.93	395.29
1804922	Data Processing	6077	21,000.00	19,328.98	915.20	755.82
	Expense Total:		311,500.00	89,950.98	3,614.95	217,934.07
	Net:		0.00	-37,577.98	-3,614.95	41,192.93

Org. Key: 1804923 SANTA MARIA 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: 1804926 POINT ISABEL ISD

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1804926	Reimbursement of Elections	4607	100,449.00	59,350.93	0.00	-41,098.07
	Revenue Total:		100,449.00	59,350.93	0.00	-41,098.07

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1804926	Salaries-Assistants/Deputies	6002	500.00	0.00	0.00	500.00
1804926	Salaries-Employees	6003	1,000.00	25.54	0.00	974.46
1804926	Overtime	6004	5,000.00	12,713.50	0.00	-7,713.50
1804926	Extra Help	6005	50,000.00	26,119.00	0.00	23,881.00
1804926	FICA	6006	4,284.00	2,971.26	0.00	1,312.74
1804926	Group Health	6007	200.00	77.78	0.00	122.22
1804926	Retirement	6008	2,000.00	55.92	0.00	1,944.08
1804926	Workers Compensation	6011	200.00	164.10	0.00	35.90
1804926	Unemployment Insurance	6012	500.00	116.44	0.00	383.56
1804926	Office Supplies	6014	6,000.00	759.27	207.50	5,033.23
1804926	Gasoline	6016	1,500.00	32.27	0.00	1,467.73
1804926	Food-Human	6025	800.00	52.77	0.00	747.23
1804926	Contingencies	6033	500.00	0.00	0.00	500.00
1804926	Professional Services	6045	4,765.00	328.07	0.00	4,436.93
1804926	Mobile Phones	6047	1,500.00	199.25	0.00	1,300.75
1804926	Communications	6048	1,000.00	0.00	0.00	1,000.00
1804926	Postage	6049	500.00	1.24	0.00	498.76
1804926	Travel	6050	500.00	0.00	0.00	500.00
1804926	Advertising	6054	6,000.00	892.80	0.00	5,107.20
1804926	Printing and Binding	6055	6,000.00	2,519.86	0.00	3,480.14
1804926	Real Estate Rental	6068	1,500.00	0.00	0.00	1,500.00
1804926	Equipment Rental	6069	1,000.00	53.01	0.00	946.99
1804926	Data Processing	6077	5,200.00	0.00	0.00	5,200.00
	Expense Total:		100,449.00	47,082.08	207.50	53,159.42
	Net:		0.00	12,268.85	-207.50	-12,061.35

Org. Key: 1804930 CITY OF HARLINGEN

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1804930	Reimbursement of Elections	4607	72,000.00	0.00	0.00	-72,000.00
	Revenue Total:		72,000.00	0.00	0.00	-72,000.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1804930	Salaries-Assistants/Deputies	6002	500.00	0.00	0.00	500.00
1804930	Salaries-Employees	6003	500.00	827.01	0.00	-327.01
1804930	Overtime	6004	5,000.00	9,368.90	0.00	-4,368.90
1804930	Extra Help	6005	30,000.00	37,766.77	0.00	-7,766.77
1804930	FICA	6006	3,000.00	3,659.25	0.00	-659.25
1804930	Group Health	6007	500.00	616.48	0.00	-116.48
1804930	Retirement	6008	2,000.00	557.30	0.00	1,442.70
1804930	Workers Compensation	6011	500.00	226.48	0.00	273.52
1804930	Unemployment Insurance	6012	500.00	172.37	0.00	327.63
1804930	Office Supplies	6014	6,000.00	5,923.17	239.86	-163.03
1804930	Gasoline	6016	1,000.00	179.08	0.00	820.92
1804930	Food-Human	6025	1,000.00	25.01	0.00	974.99
1804930	Contingencies	6033	500.00	0.00	0.00	500.00
1804930	Professional Services	6045	2,500.00	656.05	0.00	1,843.95
1804930	Mobile Phones	6047	3,000.00	1,457.63	0.00	1,542.37
1804930	Communications	6048	1,500.00	0.00	0.00	1,500.00
1804930	Postage	6049	500.00	21.99	0.00	478.01
1804930	Travel	6050	500.00	87.95	0.00	412.05
1804930	Advertising	6054	3,000.00	1,428.99	0.00	1,571.01
1804930	Printing and Binding	6055	4,000.00	5,357.05	225.86	-1,582.91
1804930	Real Estate Rental	6068	1,000.00	263.74	0.00	736.26
1804930	Equipment Rental	6069	2,000.00	384.02	80.66	1,535.32
1804930	Data Processing	6077	3,000.00	5,147.53	0.00	-2,147.53
	Expense Total:		72,000.00	74,126.77	546.38	-2,673.15
	Net:		0.00	-74,126.77	-546.38	74,673.15

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: 1804933 DRAINAGE DISTRCIT NO. 5

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1804933	Reimbursement of Elections	4607	56,000.00	9,372.00	0.00	-46,628.00
	Revenue Total:		56,000.00	9,372.00	0.00	-46,628.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1804933	Salaries-Assistants/Deputies	6002	500.00	0.00	0.00	500.00
1804933	Salaries-Employees	6003	500.00	585.87	0.00	-85.87
1804933	Overtime	6004	2,000.00	4,852.26	0.00	-2,852.26
1804933	Extra Help	6005	10,000.00	10,877.63	0.00	-877.63
1804933	FICA	6006	2,000.00	1,240.44	0.00	759.56
1804933	Group Health	6007	500.00	436.63	0.00	63.37
1804933	Retirement	6008	1,000.00	394.62	0.00	605.38
1804933	Workers Compensation	6011	500.00	86.34	0.00	413.66
1804933	Unemployment Insurance	6012	500.00	59.15	0.00	440.85
1804933	Office Supplies	6014	12,000.00	2,036.06	169.91	9,794.03
1804933	Gasoline	6016	500.00	126.84	0.00	373.16
1804933	Food-Human	6025	500.00	0.00	0.00	500.00
1804933	Contingencies	6033	500.00	0.00	0.00	500.00
1804933	Professional Services	6045	2,500.00	0.00	0.00	2,500.00
1804933	Mobile Phones	6047	4,000.00	1,032.47	0.00	2,967.53
1804933	Communications	6048	1,500.00	0.00	0.00	1,500.00
1804933	Postage	6049	500.00	0.00	0.00	500.00
1804933	Travel	6050	500.00	62.30	0.00	437.70
1804933	Advertising	6054	2,000.00	1,601.55	0.00	398.45
1804933	Printing and Binding	6055	5,000.00	5,703.74	159.96	-863.70
1804933	Real Estate Rental	6068	2,000.00	0.00	0.00	2,000.00
1804933	Equipment Rental	6069	2,000.00	104.90	0.00	1,895.10
1804933	Data Processing	6077	5,000.00	3,920.17	0.00	1,079.83
	Expense Total:		56,000.00	33,120.97	329.87	22,549.16
	Net:		0.00	-23,748.97	-329.87	24,078.84

Org. Key: 1804934 CITY OF LOS INDIOS

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1804934	Reimbursement of Elections	4607	48,000.00	0.00	0.00	-48,000.00
	Revenue Total:		48,000.00	0.00	0.00	-48,000.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1804934	Salaries-Assistants/Deputies	6002	500.00	0.00	0.00	500.00
1804934	Salaries-Employees	6003	500.00	34.53	0.00	465.47
1804934	Overtime	6004	2,000.00	390.20	0.00	1,609.80
1804934	Extra Help	6005	10,000.00	2,291.26	0.00	7,708.74
1804934	FICA	6006	2,000.00	207.43	0.00	1,792.57
1804934	Group Health	6007	500.00	25.65	0.00	474.35
1804934	Retirement	6008	1,000.00	23.10	0.00	976.90
1804934	Workers Compensation	6011	500.00	12.34	0.00	487.66
1804934	Unemployment Insurance	6012	500.00	9.63	0.00	490.37
1804934	Office Supplies	6014	6,000.00	241.09	10.05	5,748.86
1804934	Gasoline	6016	500.00	7.46	0.00	492.54
1804934	Food-Human	6025	500.00	1.04	0.00	498.96
1804934	Contingencies	6033	500.00	0.00	0.00	500.00
1804934	Professional Services	6045	2,500.00	27.36	0.00	2,472.64
1804934	Mobile Phones	6047	4,000.00	60.74	0.00	3,939.26
1804934	Communications	6048	1,500.00	0.00	0.00	1,500.00
1804934	Postage	6049	500.00	0.91	0.00	499.09
1804934	Travel	6050	500.00	3.66	0.00	496.34
1804934	Advertising	6054	2,000.00	45.00	0.00	1,955.00
1804934	Printing and Binding	6055	5,000.00	223.21	9.41	4,767.38
1804934	Real Estate Rental	6068	2,000.00	11.00	0.00	1,989.00
1804934	Equipment Rental	6069	2,000.00	16.01	2.22	1,981.77
1804934	Data Processing	6077	3,000.00	218.73	0.00	2,781.27
	Expense Total:		48,000.00	3,850.35	21.68	44,127.97
	Net:		0.00	-3,850.35	-21.68	3,872.03

Org. Key: 1804935 USC SCHWARZENEGGER INSTITUTE

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: 1804936 DRAINAGE DISTRICT NO 6

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1804936	Reimbursement of Elections	4607	48,000.00	0.00	0.00	-48,000.00
	Revenue Total:		48,000.00	0.00	0.00	-48,000.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1804936	Salaries-Assistants/Deputies	6002	500.00	0.00	0.00	500.00
1804936	Salaries-Employees	6003	500.00	273.72	0.00	226.28
1804936	Overtime	6004	2,000.00	2,274.58	0.00	-274.58
1804936	Extra Help	6005	10,000.00	7,892.05	0.00	2,107.95
1804936	FICA	6006	2,000.00	795.37	0.00	1,204.63
1804936	Group Health	6007	500.00	205.52	0.00	294.48
1804936	Retirement	6008	1,000.00	185.53	0.00	814.47
1804936	Workers Compensation	6011	500.00	51.90	0.00	448.10
1804936	Unemployment Insurance	6012	500.00	37.48	0.00	462.52
1804936	Office Supplies	6014	6,000.00	1,913.38	80.00	4,006.62
1804936	Gasoline	6016	500.00	59.70	0.00	440.30
1804936	Food-Human	6025	500.00	8.34	0.00	491.66
1804936	Contingencies	6033	500.00	0.00	0.00	500.00
1804936	Professional Services	6045	2,500.00	218.70	0.00	2,281.30
1804936	Mobile Phones	6047	4,000.00	485.86	0.00	3,514.14
1804936	Communications	6048	1,500.00	0.00	0.00	1,500.00
1804936	Postage	6049	500.00	7.33	0.00	492.67
1804936	Travel	6050	500.00	29.32	0.00	470.68
1804936	Advertising	6054	2,000.00	360.07	0.00	1,639.93
1804936	Printing and Binding	6055	5,000.00	1,785.68	75.29	3,139.03
1804936	Real Estate Rental	6068	2,000.00	87.92	0.00	1,912.08
1804936	Equipment Rental	6069	2,000.00	128.00	26.90	1,845.10
1804936	Data Processing	6077	3,000.00	1,625.60	0.00	1,374.40
	Expense Total:		48,000.00	18,426.05	182.19	29,391.76
	Net:		0.00	-18,426.05	-182.19	18,608.24

Org. Key: 1807002 PI SB NAVIGATION 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
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
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 1807006 CITY OF RIO HONDO

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1807006	Reimbursement of Elections	4607	48,000.00	9,042.00	0.00	-38,958.00
	Revenue Total:		48,000.00	9,042.00	0.00	-38,958.00

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	500.00	34.53	0.00	465.47
1807006	Overtime	6004	2,000.00	390.69	0.00	1,609.31
1807006	Extra Help	6005	10,000.00	4,218.24	0.00	5,781.76
1807006	FICA	6006	2,000.00	354.86	0.00	1,645.14
1807006	Group Health	6007	500.00	25.65	0.00	474.35
1807006	Retirement	6008	1,000.00	23.10	0.00	976.90
1807006	Workers Compensation	6011	500.00	20.44	0.00	479.56
1807006	Unemployment Insurance	6012	500.00	16.50	0.00	483.50
1807006	Office Supplies	6014	6,000.00	239.99	10.05	5,749.96
1807006	Gasoline	6016	500.00	7.46	0.00	492.54
1807006	Food-Human	6025	500.00	1.04	0.00	498.96
1807006	Contingencies	6033	500.00	0.00	0.00	500.00
1807006	Professional Services	6045	2,500.00	27.36	0.00	2,472.64
1807006	Mobile Phones	6047	4,000.00	60.74	0.00	3,939.26
1807006	Communications	6048	1,500.00	0.00	0.00	1,500.00
1807006	Postage	6049	500.00	0.91	0.00	499.09
1807006	Travel	6050	500.00	3.66	0.00	496.34
1807006	Advertising	6054	2,000.00	45.00	0.00	1,955.00
1807006	Printing and Binding	6055	5,000.00	226.04	9.41	4,764.55
1807006	Real Estate Rental	6068	2,000.00	11.00	0.00	1,989.00
1807006	Equipment Rental	6069	2,000.00	16.01	3.37	1,980.62
1807006	Data Processing	6077	3,000.00	245.29	0.00	2,754.71
	Expense Total:		48,000.00	5,968.51	22.83	42,008.66
	Net:		0.00	3,073.49	-22.83	-3,050.66

Org. Key: 1807007 TX SOUTHMOST COLLEGE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1807007	Reimbursement of Elections	4607	148,675.00	0.00	0.00	-148,675.00
	Revenue Total:		148,675.00	0.00	0.00	-148,675.00

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	10,000.00	0.00	0.00	10,000.00
1807007	Extra Help	6005	60,000.00	0.00	0.00	60,000.00
1807007	FICA	6006	7,000.00	0.00	0.00	7,000.00
1807007	Group Health	6007	500.00	0.00	0.00	500.00
1807007	Retirement	6008	3,000.00	0.00	0.00	3,000.00
1807007	Workers Compensation	6011	500.00	0.00	0.00	500.00
1807007	Unemployment Insurance	6012	500.00	0.00	0.00	500.00
1807007	Office Supplies	6014	15,000.00	0.00	0.00	15,000.00
1807007	Gasoline	6016	1,000.00	0.00	0.00	1,000.00
1807007	Food-Human	6025	1,000.00	0.00	0.00	1,000.00
1807007	Contingencies	6033	1,000.00	0.00	0.00	1,000.00
1807007	Professional Services	6045	4,675.00	0.00	0.00	4,675.00
1807007	Mobile Phones	6047	4,000.00	0.00	0.00	4,000.00
1807007	Communications	6048	1,500.00	0.00	0.00	1,500.00
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	4,000.00	0.00	0.00	4,000.00
1807007	Printing and Binding	6055	12,000.00	89.12	0.00	11,910.88
1807007	Real Estate Rental	6068	5,000.00	0.00	0.00	5,000.00
1807007	Equipment Rental	6069	5,000.00	0.00	0.00	5,000.00
1807007	Data Processing	6077	10,000.00	0.00	0.00	10,000.00
	Expense Total:		148,675.00	89.12	0.00	148,585.88
	Net:		0.00	-89.12	0.00	89.12

Org. Key: 1807008 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: 1807009 BROWNSVILLE NAVIGATION

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1807009	Reimbursement of Elections	4607	127,675.00	0.00	0.00	-127,675.00
	Revenue Total:		127,675.00	0.00	0.00	-127,675.00

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	10,000.00	0.00	0.00	10,000.00
1807009	Extra Help	6005	45,000.00	0.00	0.00	45,000.00
1807009	FICA	6006	5,000.00	0.00	0.00	5,000.00
1807009	Group Health	6007	500.00	0.00	0.00	500.00
1807009	Retirement	6008	3,000.00	0.00	0.00	3,000.00
1807009	Workers Compensation	6011	500.00	0.00	0.00	500.00
1807009	Unemployment Insurance	6012	500.00	0.00	0.00	500.00
1807009	Office Supplies	6014	15,000.00	0.00	0.00	15,000.00
1807009	Gasoline	6016	1,000.00	0.00	0.00	1,000.00
1807009	Food-Human	6025	1,000.00	0.00	0.00	1,000.00
1807009	Contingencies	6033	1,000.00	0.00	0.00	1,000.00
1807009	Professional Services	6045	4,675.00	0.00	0.00	4,675.00
1807009	Mobile Phones	6047	4,000.00	0.00	0.00	4,000.00
1807009	Communications	6048	1,500.00	0.00	0.00	1,500.00
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	4,000.00	0.00	0.00	4,000.00
1807009	Printing and Binding	6055	12,000.00	83.46	0.00	11,916.54
1807009	Real Estate Rental	6068	5,000.00	0.00	0.00	5,000.00
1807009	Equipment Rental	6069	5,000.00	0.00	0.00	5,000.00
1807009	Data Processing	6077	6,000.00	0.00	0.00	6,000.00
	Expense Total:		127,675.00	83.46	0.00	127,591.54
	Net:		0.00	-83.46	0.00	83.46

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
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 1807011 CITY OF LOS INDIOS

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: 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: 1807013 CITY OF PRIMERA

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1807013	Reimbursement of Elections	4607	48,000.00	9,042.00	0.00	-38,958.00
	Revenue Total:		48,000.00	9,042.00	0.00	-38,958.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1807013	Salaries-Assistants/Deputies	6002	500.00	0.00	0.00	500.00
1807013	Salaries-Employees	6003	500.00	103.30	0.00	396.70
1807013	Overtime	6004	2,000.00	946.48	0.00	1,053.52
1807013	Extra Help	6005	10,000.00	4,992.61	0.00	5,007.39
1807013	FICA	6006	2,000.00	461.10	0.00	1,538.90
1807013	Group Health	6007	500.00	76.88	0.00	423.12
1807013	Retirement	6008	1,000.00	69.48	0.00	930.52
1807013	Workers Compensation	6011	500.00	28.51	0.00	471.49
1807013	Unemployment Insurance	6012	500.00	21.71	0.00	478.29
1807013	Office Supplies	6014	6,000.00	714.94	30.02	5,255.04
1807013	Gasoline	6016	500.00	22.39	0.00	477.61
1807013	Food-Human	6025	500.00	3.13	0.00	496.87
1807013	Contingencies	6033	500.00	0.00	0.00	500.00
1807013	Professional Services	6045	2,500.00	81.99	0.00	2,418.01
1807013	Mobile Phones	6047	4,000.00	182.21	0.00	3,817.79
1807013	Communications	6048	1,500.00	0.00	0.00	1,500.00
1807013	Postage	6049	500.00	2.75	0.00	497.25
1807013	Travel	6050	500.00	10.99	0.00	489.01
1807013	Advertising	6054	2,000.00	135.03	0.00	1,864.97
1807013	Printing and Binding	6055	5,000.00	673.87	28.23	4,297.90
1807013	Real Estate Rental	6068	2,000.00	32.98	0.00	1,967.02
1807013	Equipment Rental	6069	2,000.00	48.00	10.08	1,941.92
1807013	Data Processing	6077	3,000.00	603.18	0.00	2,396.82
	Expense Total:		48,000.00	9,211.53	68.33	38,720.14
	Net:		0.00	-169.53	-68.33	237.86

Org. Key: 1807014 TOWN OF LAGUNA VISTA

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: 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
1807016 Advertising	6054	0.00	0.00	11.43	-11.43
Expense Total:		0.00	0.00	11.43	-11.43
Net:		0.00	0.00	-11.43	11.43

Org. Key: 1807018 HARLINGEN CISD

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1807018	Reimbursement of Elections	4607	88,000.00	0.00	0.00	-88,000.00
	Revenue Total:		88,000.00	0.00	0.00	-88,000.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1807018	Salaries-Assistants/Deputies	6002	500.00	0.00	0.00	500.00
1807018	Salaries-Employees	6003	500.00	929.70	0.00	-429.70
1807018	Overtime	6004	5,000.00	8,558.21	0.00	-3,558.21
1807018	Extra Help	6005	40,000.00	30,288.38	0.00	9,711.62
1807018	FICA	6006	3,000.00	3,031.56	0.00	-31.56
1807018	Group Health	6007	500.00	693.61	0.00	-193.61
1807018	Retirement	6008	2,000.00	627.02	0.00	1,372.98
1807018	Workers Compensation	6011	500.00	195.36	0.00	304.64
1807018	Unemployment Insurance	6012	500.00	142.92	0.00	357.08
1807018	Office Supplies	6014	12,000.00	6,192.23	269.89	5,537.88
1807018	Gasoline	6016	1,000.00	201.46	0.00	798.54
1807018	Food-Human	6025	1,000.00	28.14	0.00	971.86
1807018	Contingencies	6033	500.00	0.00	0.00	500.00
1807018	Professional Services	6045	2,500.00	737.94	0.00	1,762.06
1807018	Mobile Phones	6047	3,000.00	1,639.81	0.00	1,360.19
1807018	Communications	6048	1,500.00	0.00	0.00	1,500.00
1807018	Postage	6049	500.00	24.72	0.00	475.28
1807018	Travel	6050	500.00	98.94	0.00	401.06
1807018	Advertising	6054	3,000.00	1,565.33	0.00	1,434.67
1807018	Printing and Binding	6055	4,000.00	6,026.68	254.04	-2,280.72
1807018	Real Estate Rental	6068	1,000.00	296.60	0.00	703.40
1807018	Equipment Rental	6069	2,000.00	432.01	90.68	1,477.31
1807018	Data Processing	6077	3,000.00	6,078.41	0.00	-3,078.41
	Expense Total:		88,000.00	67,789.03	614.61	19,596.36
	Net:		0.00	-67,789.03	-614.61	68,403.64

Org. Key: 1807019 CITY OF PORT ISABEL

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1807019	Reimbursement of Elections	4607	48,000.00	0.00	0.00	-48,000.00
	Revenue Total:		48,000.00	0.00	0.00	-48,000.00

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	500.00	69.07	0.00	430.93
1807019	Overtime	6004	2,000.00	782.62	0.00	1,217.38
1807019	Extra Help	6005	10,000.00	2,409.24	0.00	7,590.76
1807019	FICA	6006	2,000.00	248.61	0.00	1,751.39
1807019	Group Health	6007	500.00	51.37	0.00	448.63
1807019	Retirement	6008	1,000.00	46.39	0.00	953.61
1807019	Workers Compensation	6011	500.00	15.65	0.00	484.35
1807019	Unemployment Insurance	6012	500.00	11.65	0.00	488.35
1807019	Office Supplies	6014	6,000.00	477.29	19.97	5,502.74
1807019	Gasoline	6016	500.00	14.92	0.00	485.08
1807019	Food-Human	6025	500.00	2.08	0.00	497.92
1807019	Contingencies	6033	500.00	0.00	0.00	500.00
1807019	Professional Services	6045	2,500.00	54.68	0.00	2,445.32
1807019	Mobile Phones	6047	4,000.00	121.47	0.00	3,878.53
1807019	Communications	6048	1,500.00	0.00	0.00	1,500.00
1807019	Postage	6049	500.00	1.84	0.00	498.16
1807019	Travel	6050	500.00	7.33	0.00	492.67
1807019	Advertising	6054	2,000.00	90.03	0.00	1,909.97
1807019	Printing and Binding	6055	5,000.00	452.08	18.82	4,529.10
1807019	Real Estate Rental	6068	2,000.00	21.98	0.00	1,978.02
1807019	Equipment Rental	6069	2,000.00	32.00	6.71	1,961.29
1807019	Data Processing	6077	3,000.00	400.43	0.00	2,599.57
	Expense Total:		48,000.00	5,310.73	45.50	42,643.77
	Net:		0.00	-5,310.73	-45.50	5,356.23

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 1807020 CITY OF SANTA ROSA

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1807020	Reimbursement of Elections	4607	48,000.00	0.00	0.00	-48,000.00
	Revenue Total:		48,000.00	0.00	0.00	-48,000.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1807020	Salaries-Assistants/Deputies	6002	500.00	0.00	0.00	500.00
1807020	Salaries-Employees	6003	500.00	34.53	0.00	465.47
1807020	Overtime	6004	2,000.00	517.56	0.00	1,482.44
1807020	Extra Help	6005	10,000.00	988.11	0.00	9,011.89
1807020	FICA	6006	2,000.00	117.61	0.00	1,882.39
1807020	Group Health	6007	500.00	25.77	0.00	474.23
1807020	Retirement	6008	1,000.00	23.12	0.00	976.88
1807020	Workers Compensation	6011	500.00	7.41	0.00	492.59
1807020	Unemployment Insurance	6012	500.00	5.35	0.00	494.65
1807020	Office Supplies	6014	6,000.00	239.98	10.05	5,749.97
1807020	Gasoline	6016	500.00	7.46	0.00	492.54
1807020	Food-Human	6025	500.00	1.04	0.00	498.96
1807020	Contingencies	6033	500.00	0.00	0.00	500.00
1807020	Professional Services	6045	2,500.00	27.36	0.00	2,472.64
1807020	Mobile Phones	6047	4,000.00	60.74	0.00	3,939.26
1807020	Communications	6048	1,500.00	0.00	0.00	1,500.00
1807020	Postage	6049	500.00	0.91	0.00	499.09
1807020	Travel	6050	500.00	3.66	0.00	496.34
1807020	Advertising	6054	2,000.00	45.00	0.00	1,955.00
1807020	Printing and Binding	6055	5,000.00	223.21	9.41	4,767.38
1807020	Real Estate Rental	6068	2,000.00	11.00	0.00	1,989.00
1807020	Equipment Rental	6069	2,000.00	16.01	3.37	1,980.62
1807020	Data Processing	6077	3,000.00	202.79	0.00	2,797.21
	Expense Total:		48,000.00	2,558.62	22.83	45,418.55
	Net:		0.00	-2,558.62	-22.83	2,581.45

Org. Key: 1807021 CITY OF SAN BENITO

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: 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
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 1807023 POINT ISABEL SCHOOL DISTRICT

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1807023	Reimbursement of Elections	4607	67,000.00	34,389.42	0.00	-32,610.58
	Revenue Total:		67,000.00	34,389.42	0.00	-32,610.58

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	460.57	0.00	539.43
1807023	Overtime	6004	5,000.00	3,446.60	0.00	1,553.40
1807023	Extra Help	6005	25,000.00	16,776.77	0.00	8,223.23
1807023	FICA	6006	2,000.00	1,579.48	0.00	420.52
1807023	Group Health	6007	500.00	217.27	0.00	282.73
1807023	Retirement	6008	1,000.00	170.81	0.00	829.19
1807023	Workers Compensation	6011	500.00	97.56	0.00	402.44
1807023	Unemployment Insurance	6012	500.00	74.39	0.00	425.61
1807023	Office Supplies	6014	8,000.00	1,427.24	59.91	6,512.85
1807023	Gasoline	6016	1,000.00	44.77	0.00	955.23
1807023	Food-Human	6025	1,000.00	6.25	0.00	993.75
1807023	Contingencies	6033	500.00	0.00	0.00	500.00
1807023	Professional Services	6045	2,500.00	164.03	0.00	2,335.97
1807023	Mobile Phones	6047	3,000.00	364.40	0.00	2,635.60
1807023	Communications	6048	1,500.00	0.00	0.00	1,500.00
1807023	Postage	6049	500.00	5.50	0.00	494.50
1807023	Travel	6050	500.00	21.99	0.00	478.01
1807023	Advertising	6054	3,000.00	270.07	4.13	2,725.80
1807023	Printing and Binding	6055	3,000.00	1,339.27	56.46	1,604.27
1807023	Real Estate Rental	6068	1,000.00	65.94	0.00	934.06
1807023	Equipment Rental	6069	2,000.00	96.02	20.15	1,883.83
1807023	Data Processing	6077	3,000.00	1,309.30	0.00	1,690.70
	Expense Total:		67,000.00	27,938.23	140.65	38,921.12
	Net:		0.00	6,451.19	-140.65	-6,310.54

Org. Key: 1807026 SANTA MARIA 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: 1807028 CITY OF COMBES

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1807028	Reimbursement of Elections	4607	48,000.00	0.00	0.00	-48,000.00
	Revenue Total:		48,000.00	0.00	0.00	-48,000.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1807028	Salaries-Assistants/Deputies	6002	500.00	0.00	0.00	500.00
1807028	Salaries-Employees	6003	500.00	34.53	0.00	465.47
1807028	Overtime	6004	2,000.00	446.96	0.00	1,553.04
1807028	Extra Help	6005	10,000.00	655.00	0.00	9,345.00
1807028	FICA	6006	2,000.00	86.56	0.00	1,913.44
1807028	Group Health	6007	500.00	25.65	0.00	474.35
1807028	Retirement	6008	1,000.00	23.10	0.00	976.90
1807028	Workers Compensation	6011	500.00	5.72	0.00	494.28
1807028	Unemployment Insurance	6012	500.00	3.90	0.00	496.10
1807028	Office Supplies	6014	6,000.00	239.99	10.05	5,749.96
1807028	Gasoline	6016	500.00	7.46	0.00	492.54
1807028	Food-Human	6025	500.00	1.04	0.00	498.96
1807028	Contingencies	6033	500.00	0.00	0.00	500.00
1807028	Professional Services	6045	2,500.00	27.36	0.00	2,472.64
1807028	Mobile Phones	6047	4,000.00	60.74	0.00	3,939.26
1807028	Communications	6048	1,500.00	0.00	0.00	1,500.00
1807028	Postage	6049	500.00	0.91	0.00	499.09
1807028	Travel	6050	500.00	3.66	0.00	496.34
1807028	Advertising	6054	2,000.00	43.69	0.00	1,956.31
1807028	Printing and Binding	6055	5,000.00	227.45	9.41	4,763.14
1807028	Real Estate Rental	6068	2,000.00	11.00	0.00	1,989.00
1807028	Equipment Rental	6069	2,000.00	16.01	3.37	1,980.62
1807028	Data Processing	6077	3,000.00	233.78	0.00	2,766.22
	Expense Total:		48,000.00	2,154.51	22.83	45,822.66
	Net:		0.00	-2,154.51	-22.83	2,177.34

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
1807033	Reimbursement of Elections	4607	52,000.00	10,362.00	0.00	-41,638.00
	Revenue Total:		52,000.00	10,362.00	0.00	-41,638.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1807033	Salaries-Assistants/Deputies	6002	1,000.00	0.00	0.00	1,000.00
1807033	Salaries-Employees	6003	1,000.00	172.38	0.00	827.62
1807033	Overtime	6004	5,000.00	1,670.39	0.00	3,329.61
1807033	Extra Help	6005	10,000.00	3,877.63	0.00	6,122.37
1807033	FICA	6006	2,000.00	435.66	0.00	1,564.34
1807033	Group Health	6007	500.00	128.36	0.00	371.64
1807033	Retirement	6008	1,000.00	116.03	0.00	883.97
1807033	Workers Compensation	6011	500.00	29.24	0.00	470.76
1807033	Unemployment Insurance	6012	500.00	20.48	0.00	479.52
1807033	Office Supplies	6014	8,000.00	1,189.97	49.98	6,760.05
1807033	Gasoline	6016	1,000.00	37.31	0.00	962.69
1807033	Food-Human	6025	1,000.00	5.21	0.00	994.79
1807033	Contingencies	6033	500.00	0.00	0.00	500.00
1807033	Professional Services	6045	2,500.00	136.66	0.00	2,363.34
1807033	Mobile Phones	6047	3,000.00	303.67	0.00	2,696.33
1807033	Communications	6048	1,500.00	0.00	0.00	1,500.00
1807033	Postage	6049	500.00	4.58	0.00	495.42
1807033	Travel	6050	500.00	18.32	0.00	481.68
1807033	Advertising	6054	3,000.00	225.07	0.00	2,774.93
1807033	Printing and Binding	6055	3,000.00	1,123.12	47.06	1,829.82
1807033	Real Estate Rental	6068	1,000.00	54.96	0.00	945.04
1807033	Equipment Rental	6069	2,000.00	80.00	16.79	1,903.21
1807033	Data Processing	6077	3,000.00	914.13	0.00	2,085.87
	Expense Total:		52,000.00	10,543.17	113.83	41,343.00
	Net:		0.00	-181.17	-113.83	295.00

Org. Key: 1807034 SANTA ROSA ISD

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1807034	Reimbursement of Elections	4607	48,000.00	6,087.15	0.00	-41,912.85
	Revenue Total:		48,000.00	6,087.15	0.00	-41,912.85

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1807034	Salaries-Assistants/Deputies	6002	500.00	0.00	0.00	500.00
1807034	Salaries-Employees	6003	500.00	69.07	0.00	430.93
1807034	Overtime	6004	2,000.00	816.75	0.00	1,183.25
1807034	Extra Help	6005	10,000.00	1,719.84	0.00	8,280.16
1807034	FICA	6006	2,000.00	198.36	0.00	1,801.64
1807034	Group Health	6007	500.00	51.48	0.00	448.52
1807034	Retirement	6008	1,000.00	46.64	0.00	953.36
1807034	Workers Compensation	6011	500.00	12.88	0.00	487.12
1807034	Unemployment Insurance	6012	500.00	9.52	0.00	490.48
1807034	Office Supplies	6014	6,000.00	477.29	19.97	5,502.74
1807034	Gasoline	6016	500.00	14.92	0.00	485.08
1807034	Food-Human	6025	500.00	2.08	0.00	497.92
1807034	Contingencies	6033	500.00	0.00	0.00	500.00
1807034	Professional Services	6045	2,500.00	54.68	0.00	2,445.32
1807034	Mobile Phones	6047	4,000.00	121.47	0.00	3,878.53
1807034	Communications	6048	1,500.00	0.00	0.00	1,500.00
1807034	Postage	6049	500.00	1.84	0.00	498.16
1807034	Travel	6050	500.00	7.33	0.00	492.67
1807034	Advertising	6054	2,000.00	90.03	0.00	1,909.97
1807034	Printing and Binding	6055	5,000.00	449.25	18.82	4,531.93
1807034	Real Estate Rental	6068	2,000.00	21.98	0.00	1,978.02
1807034	Equipment Rental	6069	2,000.00	32.00	7.95	1,960.05
1807034	Data Processing	6077	3,000.00	411.94	0.00	2,588.06
	Expense Total:		48,000.00	4,609.35	46.74	43,343.91
	Net:		0.00	1,477.80	-46.74	-1,431.06

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: 1807040 RIO HONDO RUNOFF

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: 1807041 LAGUNA MADRE WATER DISTRICT

Expense Accounts

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

Org. Key: 1807042 SAN BENITO RUNOFF

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: 1807043 BROWNSVILLE ISD-RECOUNT

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: 1807044 SAN BENITO CISD - 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: 1807045 CITY OF SAN BENITO -MAY ELECT

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
1807045 Advertising	6054	0.00	0.00	59.93	-59.93
Expense Total:		0.00	0.00	59.93	-59.93
Net:		0.00	0.00	-59.93	59.93

Org. Key: 1807046 TOWN OF COMBS - 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: 1807047 CITY OF PRIMERA - MAY ELECTIO

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: 1807048 TOWN OF LAGUNA VISTA - MAY ELE

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: 1807049 CITY OF LOS INDIOS - MAY ELECT

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
1807049 Advertising	6054	0.00	0.00	11.43	-11.43
Expense Total:		0.00	0.00	11.43	-11.43
Net:		0.00	0.00	-11.43	11.43

Org. Key: 1807050 SANTA MARIA-BOND 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: 1807051 City of Port Isabel June 2022

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1807051	Reimbursement of Elections	4607	51,800.00	0.00	0.00	-51,800.00
	Revenue Total:		51,800.00	0.00	0.00	-51,800.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1807051	Salaries-Assistants/Deputies	6002	500.00	0.00	0.00	500.00
1807051	Salaries-Employees	6003	500.00	92.56	0.00	407.44
1807051	Overtime	6004	2,000.00	0.00	0.00	2,000.00
1807051	Extra Help	6005	10,000.00	7,722.18	0.00	2,277.82
1807051	FICA	6006	2,000.00	597.49	0.00	1,402.51
1807051	Group Health	6007	500.00	21.61	0.00	478.39
1807051	Retirement	6008	1,000.00	11.47	0.00	988.53
1807051	Workers Compensation	6011	500.00	33.65	0.00	466.35
1807051	Unemployment Insurance	6012	500.00	28.13	0.00	471.87
1807051	Office Supplies	6014	8,000.00	107.86	12.50	7,879.64
1807051	Gasoline	6016	500.00	10.91	0.00	489.09
1807051	Food-Human	6025	800.00	0.00	0.00	800.00
1807051	Contingencies	6033	500.00	0.00	0.00	500.00
1807051	Professional Services	6045	2,500.00	0.00	0.00	2,500.00
1807051	Mobile Phones	6047	4,000.00	32.08	0.00	3,967.92
1807051	Communications	6048	1,500.00	0.00	0.00	1,500.00
1807051	Postage	6049	500.00	0.00	0.00	500.00
1807051	Travel	6050	500.00	0.00	0.00	500.00
1807051	Advertising	6054	3,500.00	1,025.12	0.00	2,474.88
1807051	Printing and Binding	6055	5,000.00	0.00	947.44	4,052.56
1807051	Real Estate Rental	6068	2,000.00	0.00	0.00	2,000.00
1807051	Equipment Rental	6069	2,000.00	36.20	7.04	1,956.76
1807051	Data Processing	6077	3,000.00	0.00	3,119.50	-119.50
	Expense Total:		51,800.00	9,719.26	4,086.48	37,994.26
	Net:		0.00	-9,719.26	-4,086.48	13,805.74

Org. Key: 1807052 City of Harlingen June 2022 SE

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1807052	Reimbursement of Elections	4607	80,000.00	0.00	0.00	-80,000.00
	Revenue Total:		80,000.00	0.00	0.00	-80,000.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1807052	Salaries-Assistants/Deputies	6002	500.00	0.00	0.00	500.00
1807052	Salaries-Employees	6003	500.00	971.79	0.00	-471.79
1807052	Overtime	6004	5,000.00	0.00	0.00	5,000.00
1807052	Extra Help	6005	30,000.00	56,760.21	0.00	-26,760.21
1807052	FICA	6006	3,000.00	4,410.99	0.00	-1,410.99
1807052	Group Health	6007	500.00	308.19	0.00	191.81
1807052	Retirement	6008	2,000.00	120.39	0.00	1,879.61
1807052	Workers Compensation	6011	500.00	254.49	0.00	245.51
1807052	Unemployment Insurance	6012	500.00	206.98	0.00	293.02
1807052	Office Supplies	6014	4,500.00	347.60	88.39	4,064.01
1807052	Gasoline	6016	1,000.00	87.29	0.00	912.71
1807052	Food-Human	6025	1,000.00	0.00	0.00	1,000.00
1807052	Contingencies	6033	500.00	0.00	0.00	500.00
1807052	Professional Services	6045	2,500.00	0.00	0.00	2,500.00
1807052	Mobile Phones	6047	3,000.00	256.63	0.00	2,743.37
1807052	Communications	6048	1,500.00	0.00	0.00	1,500.00
1807052	Postage	6049	500.00	0.00	0.00	500.00
1807052	Travel	6050	500.00	0.00	0.00	500.00
1807052	Advertising	6054	5,000.00	952.96	0.00	4,047.04
1807052	Printing and Binding	6055	6,000.00	1,304.95	3,714.17	980.88
1807052	Equipment Rental	6069	2,000.00	309.23	89.94	1,600.83
1807052	Data Processing	6077	9,500.00	5,163.00	3,927.15	409.85
	Expense Total:		80,000.00	71,454.70	7,819.65	725.65
	Net:		0.00	-71,454.70	-7,819.65	79,274.35

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 1807053 City of Santa Rosa June 2022 S

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1807053	Reimbursement of Elections	4607	51,800.00	0.00	0.00	-51,800.00
	Revenue Total:		51,800.00	0.00	0.00	-51,800.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1807053	Salaries-Assistants/Deputies	6002	500.00	0.00	0.00	500.00
1807053	Salaries-Employees	6003	500.00	46.20	0.00	453.80
1807053	Overtime	6004	2,000.00	0.00	0.00	2,000.00
1807053	Extra Help	6005	10,000.00	6,529.17	0.00	3,470.83
1807053	FICA	6006	2,000.00	502.98	0.00	1,497.02
1807053	Group Health	6007	500.00	10.79	0.00	489.21
1807053	Retirement	6008	1,000.00	5.72	0.00	994.28
1807053	Workers Compensation	6011	500.00	28.03	0.00	471.97
1807053	Unemployment Insurance	6012	500.00	23.60	0.00	476.40
1807053	Office Supplies	6014	8,000.00	82.53	7.16	7,910.31
1807053	Gasoline	6016	500.00	3.64	0.00	496.36
1807053	Food-Human	6025	800.00	0.00	0.00	800.00
1807053	Contingencies	6033	500.00	0.00	0.00	500.00
1807053	Professional Services	6045	2,500.00	0.00	0.00	2,500.00
1807053	Mobile Phones	6047	4,000.00	10.69	0.00	3,989.31
1807053	Communications	6048	1,500.00	0.00	0.00	1,500.00
1807053	Postage	6049	500.00	0.00	0.00	500.00
1807053	Travel	6050	500.00	0.00	0.00	500.00
1807053	Advertising	6054	3,500.00	841.12	0.00	2,658.88
1807053	Printing and Binding	6055	5,000.00	0.00	535.72	4,464.28
1807053	Real Estate Rental	6068	2,000.00	0.00	0.00	2,000.00
1807053	Equipment Rental	6069	2,000.00	13.36	4.59	1,982.05
1807053	Data Processing	6077	3,000.00	0.00	3,110.05	-110.05
	Expense Total:		51,800.00	8,097.83	3,657.52	40,044.65
	Net:		0.00	-8,097.83	-3,657.52	11,755.35

Org. Key: 1820000 CENTER FOR TECH AND CIVIL LIFE

Revenue Accounts

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

Org. Key: 1824910 CTCL 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
1824910	Office Supplies	6014	0.00	0.00	424.32	-424.32
1824910	Communications	6048	0.00	0.00	13,656.85	-13,656.85
Expense Total:			0.00	0.00	14,081.17	-14,081.17
Net:			0.00	0.00	-14,081.17	14,081.17

Org. Key: 1850000 2020 HELP AMERICA VOTE ACT

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1850000	Interest Income	4600	0.00	419.18	0.00	419.18
	Revenue Total:		0.00	419.18	0.00	419.18

Org. Key: 1850100 GENERAL FUND TFR

Transfer In

Object Description	Object	Budget	Actual	Encmbrnce	Balance
1850100 Transfer In	4390	0.00	16,000.00	0.00	16,000.00
Transfer In Total:		0.00	16,000.00	0.00	16,000.00

Org. Key: 1850200 CHAPTER 19 TRANSFER

Transfer In

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

Org. Key: 1854910 HAVA 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
1854910 Data Processing	6077	0.00	0.00	2,429.45	-2,429.45
Expense Total:		0.00	0.00	2,429.45	-2,429.45
Net:		0.00	0.00	-2,429.45	2,429.45

Org. Key: 1854913 ELECTION SEC SUB GRANT

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1854913	State Revenue	4300	120,000.00	120,000.00	0.00	0.00
	Revenue Total:		120,000.00	120,000.00	0.00	0.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1854913	Office Supplies	6014	130.00	129.52	0.00	0.48
1854913	Building Maintenance	6064	7,312.00	7,312.00	0.00	0.00
1854913	Data Processing	6077	128,558.00	129,523.76	0.00	-965.76
	Expense Total:		136,000.00	136,965.28	0.00	-965.28
	Net:		-16,000.00	-16,965.28	0.00	965.28

Org. Key: 1900000 SHERIFF LOCAL LAW ENFORCEMENT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1900000	Interest Income	4600	0.00	414.72	0.00	414.72
1900000	ACH UNIDENTIFIED	4702	0.00	12,506.49	0.00	12,506.49
	Revenue Total:		0.00	12,921.21	0.00	12,921.21

Org. Key: 1900100 SHERIFF'S LOCAL LAW ENFORCEME

Transfer In

Object Description	Object	Budget	Actual	Encmbrnce	Balance
1900100 Transfer In	4390	70,864.00	9,315.88	0.00	-61,548.12
Transfer In Total:		70,864.00	9,315.88	0.00	-61,548.12

Org. Key: 1900900 SHERIFF LOCAL LAW ENFORCEMENT

Transfer In

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

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
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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 1904053 VETERAN CTY SVC 22

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1904053	State Revenue	4300	200,000.00	91,970.35	0.00	-108,029.65
	Revenue Total:		200,000.00	91,970.35	0.00	-108,029.65

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1904053	Salaries-Employees	6003	70,000.00	65,732.08	0.00	4,267.92
1904053	FICA	6006	5,354.00	4,957.37	0.00	396.63
1904053	Group Health	6007	14,400.00	15,254.47	0.00	-854.47
1904053	Retirement	6008	8,673.00	7,637.14	0.00	1,035.86
1904053	Workers Compensation	6011	294.00	275.97	0.00	18.03
1904053	Unemployment Insurance	6012	231.00	217.97	0.00	13.03
1904053	Office Supplies	6014	2,168.00	1,257.33	0.00	910.67
1904053	Mobile Phones	6047	1,200.00	0.00	0.00	1,200.00
1904053	Travel	6050	4,500.00	274.46	0.00	4,225.54
1904053	INDIRECT COST	6070	18,180.00	7,632.00	0.00	10,548.00
1904053	Miscellaneous	6087	75,000.00	27,815.59	7,603.60	39,580.81
	Expense Total:		200,000.00	131,054.38	7,603.60	61,342.02
	Net:		0.00	-39,084.03	-7,603.60	46,687.63

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	0.00	0.00	43,000.00
1904261	FICA	6006	3,290.00	0.00	0.00	3,290.00
1904261	Group Health	6007	6,600.00	0.00	0.00	6,600.00
1904261	Retirement	6008	4,315.00	0.00	0.00	4,315.00
1904261	Workers Compensation	6011	163.00	0.00	0.00	163.00
1904261	Unemployment Insurance	6012	189.00	0.00	0.00	189.00
1904261	Office Supplies	6014	2,500.00	0.00	0.00	2,500.00
1904261	Postage	6049	100.00	0.00	0.00	100.00
1904261	Travel	6050	4,900.00	0.00	0.00	4,900.00
1904261	Bonds	6059	142.00	0.00	0.00	142.00
1904261	Data Processing	6077	2,800.00	0.00	0.00	2,800.00
1904261	Education and Training	6078	1,058.00	0.00	0.00	1,058.00
1904261	Legal Books, Publications	6079	500.00	0.00	0.00	500.00
	Expense Total:		69,557.00	0.00	0.00	69,557.00
	Net:		0.00	0.00	0.00	0.00

Org. Key: 1904356 VETERANS COURT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1904356	Participant Divert Fee-Probatn	4309	30,000.00	6,722.00	0.00	-23,278.00
	Revenue Total:		30,000.00	6,722.00	0.00	-23,278.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1904356	Salaries-Employees	6003	17,066.00	13,202.49	0.00	3,863.51
1904356	FICA	6006	1,306.00	982.18	0.00	323.82
1904356	Group Health	6007	0.00	1,481.65	0.00	-1,481.65
1904356	Retirement	6008	1,904.00	1,577.44	0.00	326.56
1904356	Workers Compensation	6011	72.00	55.53	0.00	16.47
1904356	Unemployment Insurance	6012	51.00	45.35	0.00	5.65
1904356	Drugs Medicine	6022	0.00	1,740.88	0.00	-1,740.88
1904356	Medical and Dental	6046	6,064.00	0.00	0.00	6,064.00
1904356	Mobile Phones	6047	1,200.00	99.69	0.00	1,100.31
1904356	Contractual Expense	6082	81,001.00	68,800.00	9,700.00	2,501.00
	Expense Total:		108,664.00	87,985.21	9,700.00	10,978.79
	Net:		-78,664.00	-81,263.21	-9,700.00	12,299.21

Org. Key: 1904361 VETERANS COURT

Expense Accounts

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

Org. Key: 1904369 VETERANS 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: 1904370 VETERANS COURT FY 2021

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
1904370 Participant Divert Fee-Probatn	4309	0.00	486.00	0.00	486.00
Revenue Total:		0.00	486.00	0.00	486.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	486.00	0.00	-486.00

Org. Key: 1904371 VETERANS COURT

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1904371	Mobile Phones	6047	0.00	406.95	0.00	-406.95
	Expense Total:		0.00	406.95	0.00	-406.95

Org. Key: 1904730 DISTRICT ATTORNEY

Expense Accounts

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

Org. Key: 1904731 DA DJ JUSTICE ASSISTANCE

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1904731	State Revenue	4300	24,749.00	19,002.12	0.00	-5,746.88
	Revenue Total:		24,749.00	19,002.12	0.00	-5,746.88

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
1904731	Small Tools and Equipment	6038	24,749.00	19,002.12	0.00	5,746.88
	Expense Total:		24,749.00	19,002.12	0.00	5,746.88
	Net:		0.00	0.00	0.00	0.00

Org. Key: 1904862 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
1904862	Office Supplies	6014	0.00	0.00	19.16	-19.16
1904862	Small Tools and Equipment	6038	0.00	0.00	180.40	-180.40
	Expense Total:		0.00	0.00	199.56	-199.56
	Net:		0.00	0.00	-199.56	199.56

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
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: 1904866 BORDER PROSECUTION UNIT

Expense Accounts

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

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: 1904870 Border Prosecution Unit

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1904870	State Revenue	4300	414,224.00	123,572.36	0.00	-290,651.64
	Revenue Total:		414,224.00	123,572.36	0.00	-290,651.64

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1904870	Salaries-Assistants/Deputies	6002	168,000.00	73,057.68	0.00	94,942.32
1904870	Salaries-Employees	6003	146,527.00	116,872.98	0.00	29,654.02
1904870	FICA	6006	18,719.00	13,993.26	0.00	4,725.74
1904870	Group Health	6007	25,800.00	18,946.10	0.00	6,853.90
1904870	Retirement	6008	25,446.00	22,412.68	0.00	3,033.32
1904870	Workers Compensation	6011	291.00	1,006.05	0.00	-715.05
1904870	Unemployment Insurance	6012	1,112.00	642.68	0.00	469.32
1904870	Office Supplies	6014	3,741.00	1,284.89	607.96	1,848.15
1904870	Gasoline	6016	6,000.00	1,193.84	0.00	4,806.16
1904870	Camera and Police Supplies	6028	3,000.00	0.00	0.00	3,000.00
1904870	Small Tools and Equipment	6038	5,000.00	0.00	949.99	4,050.01
1904870	Travel	6050	7,969.00	931.32	0.00	7,037.68
1904870	Education and Training	6078	2,619.00	0.00	0.00	2,619.00
	Expense Total:		414,224.00	250,341.48	1,557.95	162,324.57
	Net:		0.00	-126,769.12	-1,557.95	128,327.07

Org. Key: 1905472 DA FORENSIC EVIDENCE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1905472	State Revenue	4300	185,000.00	11,836.11	0.00	-173,163.89
	Revenue Total:		185,000.00	11,836.11	0.00	-173,163.89

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1905472	Office Supplies	6014	29,000.00	1,215.93	40.39	27,743.68
1905472	Postage	6049	1,000.00	235.18	0.00	764.82
1905472	Contractual Expense	6082	155,000.00	10,385.00	145,365.00	-750.00
	Expense Total:		185,000.00	11,836.11	145,405.39	27,758.50
	Net:		0.00	0.00	-145,405.39	145,405.39

Org. Key: 1905473 DA Forensic Evidence 2022

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1905473	State Revenue	4300	60,000.00	0.00	0.00	-60,000.00
	Revenue Total:		60,000.00	0.00	0.00	-60,000.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
1905473	Office Supplies	6014	3,000.00	1,163.03	225.75	1,611.22
1905473	Postage	6049	1,000.00	0.00	0.00	1,000.00
1905473	Contractual Expense	6082	56,000.00	0.00	56,000.00	0.00
	Expense Total:		60,000.00	1,163.03	56,225.75	2,611.22
	Net:		0.00	-1,163.03	-56,225.75	57,388.78

Org. Key: 2000000 CHAPTER 19 - ELECTIONS

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2000000	Interest Income	4600	0.00	12.21	0.00	12.21
2000000	ACH UNIDENTIFIED	4702	0.00	18,000.00	0.00	18,000.00
	Revenue Total:		0.00	18,012.21	0.00	18,012.21

Org. Key: 2000185 HAVA GRANT

Transfer Out

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

Org. Key: 2004910 CHAPTER 19 FUNDS

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2004910	State Revenue	4300	50,419.00	0.00	0.00	-50,419.00
	Revenue Total:		50,419.00	0.00	0.00	-50,419.00

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	10,500.00	3,388.00	0.00	7,112.00
2004910	FICA	6006	842.00	259.18	0.00	582.82
2004910	Workers Compensation	6011	41.00	14.23	0.00	26.77
2004910	Unemployment Insurance	6012	36.00	12.16	0.00	23.84
2004910	Office Supplies	6014	5,100.00	0.00	0.00	5,100.00
2004910	Advertising	6054	100.00	0.00	0.00	100.00
2004910	Equipment Maintenance	6067	500.00	0.00	0.00	500.00
2004910	Data Processing	6077	32,300.00	20,824.87	0.00	11,475.13
	Expense Total:		50,419.00	24,498.44	0.00	25,920.56
	Net:		0.00	-24,498.44	0.00	24,498.44

Org. Key: 2100000 LAW ENFORCEMENT BLOCK GRANT

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2100000	Interest Income	4600	0.00	157.67	0.00	157.67
2100000	ACH UNIDENTIFIED	4702	0.00	355,785.94	0.00	355,785.94
	Revenue Total:		0.00	355,943.61	0.00	355,943.61

Org. Key: 2100100 GENERAL FUND TRANSFER

Transfer In

Object Description	Object	Budget	Actual	Encmbrnce	Balance
2100100 Transfer In	4390	32,231.00	261,214.40	0.00	228,983.40
Transfer In Total:		32,231.00	261,214.40	0.00	228,983.40

Transfer Out

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Transfer Out Total:		0.00	0.00	0.00	0.00
Net:		32,231.00	261,214.40	0.00	-228,983.40

Org. Key: 2100900 DRUG FORFEITURE

Transfer In

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

Org. Key: 2104060 EMERGENCY MANAGEMENT DRONE

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: 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	2,703.35	0.00	1,101.65
2104611	Data Processing	6077	9,028.00	8,444.86	0.00	583.14
	Expense Total:		13,683.00	11,991.91	0.00	1,691.09
	Net:		0.00	-1,528.40	0.00	1,528.40

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2104612 JAG 2018

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2104612	State Revenue	4300	15,466.00	14,883.14	0.00	-582.86
	Revenue Total:		15,466.00	14,883.14	0.00	-582.86

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2104612	Camera and Police Supplies	6028	11,417.00	11,425.00	0.00	-8.00
2104612	Data Processing	6077	4,049.00	3,458.14	0.00	590.86
	Expense Total:		15,466.00	14,883.14	0.00	582.86
	Net:		0.00	0.00	0.00	0.00

Org. Key: 2104615 JAG 2019

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2104615	State Revenue	4300	14,253.00	12,253.63	0.00	-1,999.37
	Revenue Total:		14,253.00	12,253.63	0.00	-1,999.37

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2104615	Drugs Medicine	6022	2,700.00	1,600.00	0.00	1,100.00
2104615	Camera and Police Supplies	6028	2,258.00	792.10	0.00	1,465.90
2104615	Small Tools and Equipment	6038	6,460.00	7,477.62	0.00	-1,017.62
2104615	Data Processing	6077	2,835.00	2,383.91	0.00	451.09
	Expense Total:		14,253.00	12,253.63	0.00	1,999.37
	Net:		0.00	0.00	0.00	0.00

Org. Key: 2104616 JAG 2020

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2104616	State Revenue	4300	11,938.00	4,604.70	0.00	-7,333.30
	Revenue Total:		11,938.00	4,604.70	0.00	-7,333.30

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2104616	Camera and Police Supplies	6028	3,352.00	2,693.40	0.00	658.60
2104616	Small Tools and Equipment	6038	4,658.00	4,656.00	0.00	2.00
2104616	Data Processing	6077	3,928.00	1,341.50	0.00	2,586.50
	Expense Total:		11,938.00	8,690.90	0.00	3,247.10
	Net:		0.00	-4,086.20	0.00	4,086.20

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2104617 JAG 2021

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2104617	State Revenue	4300	13,123.00	0.00	0.00	-13,123.00
	Revenue Total:		13,123.00	0.00	0.00	-13,123.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2104617	Camera and Police Supplies	6028	6,714.00	3,540.00	0.00	3,174.00
2104617	Small Tools and Equipment	6038	1,879.00	618.66	0.00	1,260.34
2104617	Data Processing	6077	2,230.00	0.00	0.00	2,230.00
2104617	Education and Training	6078	2,300.00	0.00	0.00	2,300.00
	Expense Total:		13,123.00	4,158.66	0.00	8,964.34
	Net:		0.00	-4,158.66	0.00	4,158.66

Org. Key: 2104780 COPS HIRING PROGRAM (CHP)

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2104780	State Revenue	4300	689,440.00	530,213.99	0.00	-159,226.01
	Revenue Total:		689,440.00	530,213.99	0.00	-159,226.01

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2104780	Salaries-Employees	6003	491,787.00	600,485.41	0.00	-108,698.41
2104780	FICA	6006	37,622.00	45,380.04	0.00	-7,758.04
2104780	Group Health	6007	90,886.00	96,327.75	0.00	-5,441.75
2104780	Retirement	6008	47,162.00	62,341.58	0.00	-15,179.58
2104780	Workers Compensation	6011	18,049.00	10,586.34	0.00	7,462.66
2104780	Unemployment Insurance	6012	3,934.00	2,185.47	0.00	1,748.53
	Expense Total:		689,440.00	817,306.59	0.00	-127,866.59
	Net:		0.00	-287,092.60	0.00	287,092.60

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	253,429.18	0.00	-226,970.82
	Revenue Total:		480,400.00	253,429.18	0.00	-226,970.82

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2104785	Contractual Expense	6082	480,400.00	468,787.79	0.00	11,612.21
	Expense Total:		480,400.00	468,787.79	0.00	11,612.21
	Net:		0.00	-215,358.61	0.00	215,358.61

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2104786 COPS 2020-2023

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2104786	State Revenue	4300	611,884.00	205,264.30	0.00	-406,619.70
	Revenue Total:		611,884.00	205,264.30	0.00	-406,619.70

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2104786	Salaries-Employees	6003	435,617.00	223,125.49	0.00	212,491.51
2104786	FICA	6006	33,325.00	16,636.22	0.00	16,688.78
2104786	Group Health	6007	86,400.00	32,983.93	0.00	53,416.07
2104786	Retirement	6008	47,090.00	25,771.47	0.00	21,318.53
2104786	Workers Compensation	6011	8,015.00	2,280.92	0.00	5,734.08
2104786	Unemployment Insurance	6012	1,437.00	735.75	0.00	701.25
	Expense Total:		611,884.00	301,533.78	0.00	310,350.22
	Net:		0.00	-96,269.48	0.00	96,269.48

Org. Key: 2104888 BJA BODY CAMERA AWARD

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2104888	State Revenue	4300	75,000.00	0.00	0.00	-75,000.00
	Revenue Total:		75,000.00	0.00	0.00	-75,000.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2104888	Camera and Police Supplies	6028	150,000.00	149,995.00	0.00	5.00
	Expense Total:		150,000.00	149,995.00	0.00	5.00
	Net:		-75,000.00	-149,995.00	0.00	74,995.00

Org. Key: 2104889 Body Worn Camera Program

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2104889	State Revenue	4300	96,694.00	0.00	0.00	-96,694.00
	Revenue Total:		96,694.00	0.00	0.00	-96,694.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2104889	Camera and Police Supplies	6028	128,925.00	0.00	0.00	128,925.00
	Expense Total:		128,925.00	0.00	0.00	128,925.00
	Net:		-32,231.00	0.00	0.00	-32,231.00

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2105612 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: 2105613 OPERATION STONE GARDEN

Revenue Accounts

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

Org. Key: 2105616 LBSP PCT 4

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
2105616	Overtime	6004	0.00	1,369.51	0.00	-1,369.51
2105616	FICA	6006	0.00	101.67	0.00	-101.67
2105616	Group Health	6007	0.00	194.58	0.00	-194.58
2105616	Retirement	6008	0.00	169.68	0.00	-169.68
2105616	Workers Compensation	6011	0.00	13.83	0.00	-13.83
2105616	Unemployment Insurance	6012	0.00	4.92	0.00	-4.92
	Expense Total:		0.00	1,854.19	0.00	-1,854.19
	Net:		0.00	-1,854.19	0.00	1,854.19

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

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
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 2105627 OPERATION STONE GARDEN 2017

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: 2105628 OPERATION STONE GARDEN 2018

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: 2105639 OPERATION STONE GARDEN 2019

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2105639	State Revenue	4300	1,299,434.00	1,229,859.01	0.00	-69,574.99
	Revenue Total:		1,299,434.00	1,229,859.01	0.00	-69,574.99

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2105639	Overtime	6004	490,987.00	469,787.36	0.00	21,199.64
2105639	FICA	6006	37,561.00	34,855.24	0.00	2,705.76
2105639	Retirement	6008	51,849.00	50,757.63	0.00	1,091.37
2105639	Workers Compensation	6011	9,034.00	7,988.04	0.00	1,045.96
2105639	Unemployment Insurance	6012	1,620.00	1,532.87	0.00	87.13
2105639	Gasoline	6016	32,000.00	14,999.11	0.00	17,000.89
2105639	Vehicle Repairs	6030	1,380.00	0.00	0.00	1,380.00
2105639	Small Tools and Equipment	6038	0.00	146,044.04	0.00	-146,044.04
2105639	Equipment Maintenance	6067	0.00	12,783.15	0.00	-12,783.15
2105639	INDIRECT COST	6070	61,861.00	32,666.82	4,334.28	24,859.90
2105639	Equipment	6096	613,142.00	463,027.91	0.00	150,114.09
	Expense Total:		1,299,434.00	1,234,442.17	4,334.28	60,657.55
	Net:		0.00	-4,583.16	-4,334.28	8,917.44

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2105640 LBSP FY 2021

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2105640	State Revenue	4300	60,000.00	0.00	0.00	-60,000.00
	Revenue Total:		60,000.00	0.00	0.00	-60,000.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2105640	Overtime	6004	42,031.00	0.00	0.00	42,031.00
2105640	FICA	6006	3,215.00	0.00	0.00	3,215.00
2105640	Retirement	6008	4,543.00	0.00	0.00	4,543.00
2105640	Workers Compensation	6011	210.00	0.00	0.00	210.00
2105640	Unemployment Insurance	6012	139.00	0.00	0.00	139.00
2105640	Gasoline	6016	9,862.00	0.00	0.00	9,862.00
	Expense Total:		60,000.00	0.00	0.00	60,000.00
	Net:		0.00	0.00	0.00	0.00

Org. Key: 2105641 LBSP CCCPCT 4 FY 2021

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2105641	State Revenue	4300	10,000.00	0.00	0.00	-10,000.00
	Revenue Total:		10,000.00	0.00	0.00	-10,000.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2105641	Overtime	6004	8,383.00	0.00	0.00	8,383.00
2105641	FICA	6006	641.00	0.00	0.00	641.00
2105641	Retirement	6008	906.00	0.00	0.00	906.00
2105641	Workers Compensation	6011	42.00	0.00	0.00	42.00
2105641	Unemployment Insurance	6012	28.00	0.00	0.00	28.00
	Expense Total:		10,000.00	0.00	0.00	10,000.00
	Net:		0.00	0.00	0.00	0.00

Org. Key: 2105642 OPERATION STONE GARDEN '20

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2105642	State Revenue	4300	1,260,541.00	1,051,206.95	0.00	-209,334.05
	Revenue Total:		1,260,541.00	1,051,206.95	0.00	-209,334.05

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2105642	Salaries-Employees	6003	39,500.00	4,635.63	0.00	34,864.37
2105642	Overtime	6004	835,456.00	787,620.84	0.00	47,835.16
2105642	FICA	6006	66,934.00	59,009.86	0.00	7,924.14
2105642	Group Health	6007	0.00	351.07	0.00	-351.07
2105642	Retirement	6008	93,970.00	88,262.59	0.00	5,707.41
2105642	Workers Compensation	6011	8,604.00	7,637.47	0.00	966.53
2105642	Unemployment Insurance	6012	2,625.00	2,491.18	0.00	133.82
2105642	Gasoline	6016	25,400.00	23,902.13	0.00	1,497.87
2105642	Small Tools and Equipment	6038	0.00	3,203.75	0.00	-3,203.75
2105642	INDIRECT COST	6070	12,982.00	0.00	0.00	12,982.00
2105642	Equipment	6096	175,070.00	115,135.60	48,698.98	11,235.42
	Expense Total:		1,260,541.00	1,092,250.12	48,698.98	119,591.90
	Net:		0.00	-41,043.17	-48,698.98	89,742.15

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2105643 Local Border Security Program

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2105643	State Revenue	4300	60,000.00	47,712.90	0.00	-12,287.10
	Revenue Total:		60,000.00	47,712.90	0.00	-12,287.10

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2105643	Overtime	6004	45,948.00	44,407.96	0.00	1,540.04
2105643	FICA	6006	3,515.00	3,284.92	0.00	230.08
2105643	Group Health	6007	0.00	815.65	0.00	-815.65
2105643	Retirement	6008	4,935.00	5,158.31	0.00	-223.31
2105643	Workers Compensation	6011	464.00	420.24	0.00	43.76
2105643	Unemployment Insurance	6012	138.00	147.34	0.00	-9.34
2105643	Gasoline	6016	5,000.00	2,172.72	0.00	2,827.28
	Expense Total:		60,000.00	56,407.14	0.00	3,592.86
	Net:		0.00	-8,694.24	0.00	8,694.24

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2105644 LBSP PCT 4

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2105644	State Revenue	4300	18,090.00	0.00	0.00	-18,090.00
	Revenue Total:		18,090.00	0.00	0.00	-18,090.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2105644	Overtime	6004	15,113.00	10,965.63	0.00	4,147.37
2105644	FICA	6006	1,156.00	812.65	0.00	343.35
2105644	Group Health	6007	0.00	1,467.16	0.00	-1,467.16
2105644	Retirement	6008	1,623.00	1,358.58	0.00	264.42
2105644	Workers Compensation	6011	153.00	110.75	0.00	42.25
2105644	Unemployment Insurance	6012	45.00	39.46	0.00	5.54
	Expense Total:		18,090.00	14,754.23	0.00	3,335.77
	Net:		0.00	-14,754.23	0.00	14,754.23

Org. Key: 2105645 Operation Stone Garden 2021

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2105645	State Revenue	4300	1,482,350.00	0.00	0.00	-1,482,350.00
	Revenue Total:		1,482,350.00	0.00	0.00	-1,482,350.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2105645	Salaries-Employees	6003	40,331.00	11,946.40	0.00	28,384.60
2105645	Overtime	6004	666,419.00	394,618.86	0.00	271,800.14
2105645	FICA	6006	54,067.00	30,155.21	0.00	23,911.79
2105645	Group Health	6007	0.00	32,495.88	0.00	-32,495.88
2105645	Retirement	6008	87,566.00	50,372.28	0.00	37,193.72
2105645	Workers Compensation	6011	6,900.00	3,824.30	0.00	3,075.70
2105645	Unemployment Insurance	6012	2,544.00	1,462.88	0.00	1,081.12
2105645	Gasoline	6016	24,800.00	0.00	0.00	24,800.00
2105645	Camera and Police Supplies	6028	22,510.00	0.00	0.00	22,510.00
2105645	INDIRECT COST	6070	7,803.00	0.00	0.00	7,803.00
2105645	Equipment	6096	569,410.00	3,999.00	444,694.02	120,716.98
	Expense Total:		1,482,350.00	528,874.81	444,694.02	508,781.17
	Net:		0.00	-528,874.81	-444,694.02	973,568.83

Org. Key: 2105681 OPERATION STONE GARDEN 2019 DA

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2105681	State Revenue	4300	118,230.00	108,938.06	0.00	-9,291.94
	Revenue Total:		118,230.00	108,938.06	0.00	-9,291.94

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2105681	Overtime	6004	44,351.00	44,125.82	0.00	225.18
2105681	FICA	6006	3,393.00	3,178.18	0.00	214.82
2105681	Retirement	6008	4,794.00	4,766.94	0.00	27.06
2105681	Workers Compensation	6011	816.00	778.57	0.00	37.43
2105681	Unemployment Insurance	6012	146.00	144.29	0.00	1.71
2105681	Gasoline	6016	3,000.00	1,944.58	0.00	1,055.42
2105681	Vehicle Repairs	6030	7,730.00	0.00	0.00	7,730.00
2105681	Equipment	6096	54,000.00	53,999.68	0.00	0.32
	Expense Total:		118,230.00	108,938.06	0.00	9,291.94
	Net:		0.00	0.00	0.00	0.00

Org. Key: 2105682 OPERATION STONE GARDEN 2020 DA

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2105682	State Revenue	4300	200,646.00	137,965.63	0.00	-62,680.37
	Revenue Total:		200,646.00	137,965.63	0.00	-62,680.37

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2105682	Salaries-Employees	6003	0.00	940.14	0.00	-940.14
2105682	Overtime	6004	106,614.00	67,766.88	0.00	38,847.12
2105682	FICA	6006	8,156.00	5,002.93	0.00	3,153.07
2105682	Group Health	6007	0.00	120.29	0.00	-120.29
2105682	Retirement	6008	11,450.00	7,624.40	0.00	3,825.60
2105682	Workers Compensation	6011	1,077.00	693.91	0.00	383.09
2105682	Unemployment Insurance	6012	320.00	214.90	0.00	105.10
2105682	Gasoline	6016	10,730.00	3,721.71	0.00	7,008.29
2105682	Vehicle Repairs	6030	9,070.00	0.00	0.00	9,070.00
2105682	Equipment	6096	53,229.00	53,229.00	0.00	0.00
	Expense Total:		200,646.00	139,314.16	0.00	61,331.84
	Net:		0.00	-1,348.53	0.00	1,348.53

Org. Key: 2105683 OPERATION STONE GARDEN 2021 DA

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2105683	State Revenue	4300	122,886.00	0.00	0.00	-122,886.00
	Revenue Total:		122,886.00	0.00	0.00	-122,886.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2105683	Overtime	6004	64,521.00	18,379.85	0.00	46,141.15
2105683	FICA	6006	4,936.00	1,345.17	0.00	3,590.83
2105683	Group Health	6007	0.00	1,562.35	0.00	-1,562.35
2105683	Retirement	6008	7,994.00	2,277.16	0.00	5,716.84
2105683	Workers Compensation	6011	652.00	185.62	0.00	466.38
2105683	Unemployment Insurance	6012	232.00	66.12	0.00	165.88
2105683	Gasoline	6016	8,000.00	0.00	0.00	8,000.00
2105683	Vehicle Repairs	6030	17,074.00	0.00	0.00	17,074.00
2105683	Small Tools and Equipment	6038	17,654.00	15,537.60	0.00	2,116.40
2105683	Mobile Phones	6047	1,823.00	546.45	0.00	1,276.55
	Expense Total:		122,886.00	39,900.32	0.00	82,985.68
	Net:		0.00	-39,900.32	0.00	39,900.32

Org. Key: 2150000 FEDERAL LAW ENFORCEMENT

Revenue Accounts

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

Org. Key: 2154958 FEDERAL LAW ENFORCEMENT-NIBRS

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: 2154959 TRUANCY PREVENTION

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: 2200000 FINANCIAL DISRUPTION TASK FORC

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2200000	Interest Income	4600	0.00	533.88	0.00	533.88
2200000	ACH UNIDENTIFIED	4702	0.00	289,203.74	0.00	289,203.74
	Revenue Total:		0.00	289,737.62	0.00	289,737.62

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: 2204810 BRO HIDTA TASK FORCE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204810	State Revenue	4300	234,592.00	182,460.21	0.00	-52,131.79
	Revenue Total:		234,592.00	182,460.21	0.00	-52,131.79

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204810	Salaries-Employees	6003	112,000.00	116,291.30	0.00	-4,291.30
2204810	FICA	6006	4,943.00	6,762.47	0.00	-1,819.47
2204810	Group Health	6007	8,400.00	4,149.45	0.00	4,250.55
2204810	Retirement	6008	6,672.00	9,843.27	0.00	-3,171.27
2204810	Workers Compensation	6011	652.00	910.15	0.00	-258.15
2204810	Unemployment Insurance	6012	193.00	290.78	0.00	-97.78
2204810	Office Supplies	6014	643.00	15.26	0.00	627.74
2204810	Contractual Expense	6082	101,089.00	40,501.07	3,852.89	56,735.04
	Expense Total:		234,592.00	178,763.75	3,852.89	51,975.36
	Net:		0.00	3,696.46	-3,852.89	156.43

Org. Key: 2204811 UNIT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204811	State Revenue	4300	494,242.00	466,284.06	0.00	-27,957.94
	Revenue Total:		494,242.00	466,284.06	0.00	-27,957.94

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204811	Salaries-Employees	6003	323,739.00	348,516.37	0.00	-24,777.37
2204811	FICA	6006	20,955.00	24,778.92	0.00	-3,823.92
2204811	Group Health	6007	44,994.00	34,334.75	0.00	10,659.25
2204811	Retirement	6008	29,419.00	39,311.43	0.00	-9,892.43
2204811	Workers Compensation	6011	931.00	1,624.60	0.00	-693.60
2204811	Unemployment Insurance	6012	821.00	1,117.15	0.00	-296.15
2204811	Office Supplies	6014	3,869.00	310.24	6.60	3,552.16
2204811	Small Tools and Equipment	6038	3,784.00	0.00	0.00	3,784.00
2204811	Professional Services	6045	230.00	0.00	0.00	230.00
2204811	Mobile Phones	6047	2,100.00	0.00	0.00	2,100.00
2204811	Communications	6048	18,272.00	14,176.27	4,146.69	-50.96
2204811	Postage	6049	300.00	0.00	0.00	300.00
2204811	Travel	6050	9,000.00	882.29	1,613.07	6,504.64
2204811	Equipment Rental	6069	3,347.00	0.00	0.00	3,347.00
2204811	Data Processing	6077	32,481.00	17,390.64	0.00	15,090.36
	Expense Total:		494,242.00	482,442.66	5,766.36	6,032.98
	Net:		0.00	-16,158.60	-5,766.36	21,924.96

Org. Key: 2204812 STX HIDTA INTELLIGENCE CTR

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204812	State Revenue	4300	170,106.00	176,545.60	0.00	6,439.60
	Revenue Total:		170,106.00	176,545.60	0.00	6,439.60

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204812	Contractual Expense	6082	170,106.00	170,106.00	0.00	-0.00
	Expense Total:		170,106.00	170,106.00	0.00	0.00
	Net:		0.00	6,439.60	0.00	-6,439.60

Org. Key: 2204813 RGV HIDTA TASK FORCE

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204813	State Revenue	4300	188,504.00	208,083.92	0.00	19,579.92
	Revenue Total:		188,504.00	208,083.92	0.00	19,579.92

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204813	Professional Services	6045	5,000.00	0.00	0.00	5,000.00
2204813	Communications	6048	5,000.00	0.00	0.00	5,000.00
2204813	Contractual Expense	6082	178,504.00	178,503.92	0.00	0.08
	Expense Total:		188,504.00	178,503.92	0.00	10,000.08
	Net:		0.00	29,580.00	0.00	-29,580.00

Org. Key: 2204814 DIRECTORS ADMIN SUPPORT ADMIN

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204814	State Revenue	4300	667,871.00	471,396.60	0.00	-196,474.40
	Revenue Total:		667,871.00	471,396.60	0.00	-196,474.40

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204814	Office Supplies	6014	3,754.00	1,280.10	1,450.84	1,023.06
2204814	Small Tools and Equipment	6038	6,500.00	39.98	803.78	5,656.24
2204814	Professional Services	6045	11,500.00	0.00	0.00	11,500.00
2204814	Mobile Phones	6047	2,039.00	0.00	0.00	2,039.00
2204814	Communications	6048	4,600.00	0.00	0.00	4,600.00
2204814	Postage	6049	3,000.00	384.44	0.00	2,615.56
2204814	Travel	6050	55,000.00	13,072.17	0.00	41,927.83
2204814	Liability Other Insurance	6058	7,000.00	0.00	0.00	7,000.00
2204814	Building Maintenance	6064	4,000.00	0.00	0.00	4,000.00
2204814	Real Estate Rental	6068	3,000.00	0.00	0.00	3,000.00
2204814	Data Processing	6077	14,000.00	1,388.00	0.00	12,612.00
2204814	Contractual Expense	6082	553,478.00	549,093.42	134.58	4,250.00
	Expense Total:		667,871.00	565,258.11	2,389.20	100,223.69
	Net:		0.00	-93,861.51	-2,389.20	96,250.71

Org. Key: 2204815 WHITE SANDS HIDTA TASK FORCE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204815	State Revenue	4300	200,207.00	195,159.63	0.00	-5,047.37
	Revenue Total:		200,207.00	195,159.63	0.00	-5,047.37

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204815	Salaries-Employees	6003	50,968.00	53,994.83	0.00	-3,026.83
2204815	FICA	6006	3,132.00	3,871.12	0.00	-739.12
2204815	Group Health	6007	7,200.00	4,485.44	0.00	2,714.56
2204815	Retirement	6008	4,420.00	6,143.19	0.00	-1,723.19
2204815	Workers Compensation	6011	415.00	523.05	0.00	-108.05
2204815	Unemployment Insurance	6012	123.00	169.85	0.00	-46.85
2204815	Electricity	6060	4,766.00	4,463.36	0.00	302.64
2204815	Sewage and Garbage	6063	480.00	240.00	0.00	240.00
2204815	Real Estate Rental	6068	82,240.00	82,239.80	0.00	0.20
2204815	Contractual Expense	6082	46,463.00	46,462.98	0.02	0.00
	Expense Total:		200,207.00	202,593.62	0.02	-2,386.64
	Net:		0.00	-7,433.99	-0.02	7,434.01

Org. Key: 2204816 AUSTIN AREA HIDTA TASK FORCE

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204816	State Revenue	4300	92,787.00	18,528.11	0.00	-74,258.89
	Revenue Total:		92,787.00	18,528.11	0.00	-74,258.89

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204816	Office Supplies	6014	4,495.00	0.00	0.00	4,495.00
2204816	Professional Services	6045	36,505.00	30,805.00	0.00	5,700.00
2204816	Communications	6048	5,324.00	0.00	0.00	5,324.00
2204816	Travel	6050	0.00	2,884.11	0.00	-2,884.11
2204816	Contractual Expense	6082	46,463.00	23,466.00	0.00	22,997.00
	Expense Total:		92,787.00	57,155.11	0.00	35,631.89
	Net:		0.00	-38,627.00	0.00	38,627.00

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2204817 STX PREVENTION INITIATIVE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204817	State Revenue	4300	137,000.00	83,353.81	0.00	-53,646.19
	Revenue Total:		137,000.00	83,353.81	0.00	-53,646.19

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204817	Travel	6050	10,500.00	-905.17	0.00	11,405.17
2204817	Real Estate Rental	6068	5,000.00	0.00	0.00	5,000.00
2204817	Education and Training	6078	45,000.00	6,000.00	0.00	39,000.00
2204817	Contractual Expense	6082	76,500.00	72,913.00	0.00	3,587.00
	Expense Total:		137,000.00	78,007.83	0.00	58,992.17
	Net:		0.00	5,345.98	0.00	-5,345.98

Org. Key: 2204818 LAREDO INTELL SUPP CTR (LISC)

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204818	State Revenue	4300	164,665.00	107,601.05	0.00	-57,063.95
	Revenue Total:		164,665.00	107,601.05	0.00	-57,063.95

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204818	Office Supplies	6014	13,735.00	0.00	0.00	13,735.00
2204818	Contractual Expense	6082	150,930.00	129,397.05	8,500.00	13,032.95
	Expense Total:		164,665.00	129,397.05	8,500.00	26,767.95
	Net:		0.00	-21,796.00	-8,500.00	30,296.00

Org. Key: 2204819 SO TX HIDTA SUPP SVC(STX-SSI)

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204819	State Revenue	4300	422,406.00	161,018.83	0.00	-261,387.17
	Revenue Total:		422,406.00	161,018.83	0.00	-261,387.17

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204819	Salaries-Assistants/Deputies	6002	-4,460.00	4,661.69	0.00	-9,121.69
2204819	Salaries-Employees	6003	44,660.00	32,793.53	0.00	11,866.47
2204819	Overtime	6004	161,771.00	6,058.29	0.00	155,712.71
2204819	FICA	6006	2,529.00	2,903.91	0.00	-374.91
2204819	Group Health	6007	7,200.00	3,566.34	0.00	3,633.66
2204819	Retirement	6008	3,533.00	4,585.05	0.00	-1,052.05
2204819	Workers Compensation	6011	139.00	163.68	0.00	-24.68
2204819	Unemployment Insurance	6012	99.00	129.24	0.00	-30.24
2204819	Office Supplies	6014	6,644.00	359.35	0.00	6,284.65
2204819	Communications	6048	0.00	79.95	0.00	-79.95
2204819	Travel	6050	25,000.00	7,153.10	0.00	17,846.90
2204819	Liability Other Insurance	6058	3,740.00	0.00	0.00	3,740.00
2204819	Real Estate Rental	6068	3,000.00	0.00	0.00	3,000.00
2204819	INDIRECT COST	6070	14,000.00	11,640.00	0.00	2,360.00
2204819	Data Processing	6077	29,020.00	29,000.00	0.00	20.00
2204819	Education and Training	6078	13,334.00	0.00	0.00	13,334.00
2204819	Contractual Expense	6082	112,197.00	112,197.00	0.00	0.00
	Expense Total:		422,406.00	215,291.13	0.00	207,114.87
	Net:		0.00	-54,272.30	0.00	54,272.30

Org. Key: 2204820 SAN ANTONIO DEA TASK FORCE

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204820	State Revenue	4300	81,177.00	45,266.37	0.00	-35,910.63
	Revenue Total:		81,177.00	45,266.37	0.00	-35,910.63

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204820	Office Supplies	6014	5,000.00	0.00	0.00	5,000.00
2204820	Small Tools and Equipment	6038	5,000.00	0.00	0.00	5,000.00
2204820	Travel	6050	25,400.00	4,273.35	0.00	21,126.65
2204820	Contractual Expense	6082	45,777.00	43,732.34	2,044.66	0.00
	Expense Total:		81,177.00	48,005.69	2,044.66	31,126.65
	Net:		0.00	-2,739.32	-2,044.66	4,783.98

Org. Key: 2204821 MCALLEN DEA HIDTA TASK FORCE

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204821	State Revenue	4300	58,704.00	62,481.00	0.00	3,777.00
	Revenue Total:		58,704.00	62,481.00	0.00	3,777.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204821	Small Tools and Equipment	6038	3,304.00	3,304.00	0.00	0.00
2204821	Communications	6048	1,800.00	1,800.00	0.00	0.00
2204821	Contractual Expense	6082	53,600.00	53,600.00	0.00	0.00
	Expense Total:		58,704.00	58,704.00	0.00	0.00
	Net:		0.00	3,777.00	0.00	-3,777.00

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2204822 SO TX HIDTA INFO TECH INITIATI

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204822	State Revenue	4300	104,624.00	100,899.98	0.00	-3,724.02
	Revenue Total:		104,624.00	100,899.98	0.00	-3,724.02

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204822	Office Supplies	6014	2,000.00	677.98	250.89	1,071.13
2204822	Small Tools and Equipment	6038	7,405.00	0.00	0.00	7,405.00
2204822	Communications	6048	1,329.00	1,329.00	0.00	0.00
2204822	Travel	6050	9,000.00	795.90	0.00	8,204.10
2204822	Contractual Expense	6082	84,890.00	84,890.00	0.00	0.00
	Expense Total:		104,624.00	87,692.88	250.89	16,680.23
	Net:		0.00	13,207.10	-250.89	-12,956.21

Org. Key: 2204823 STX TRAINING INITIATIVE

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204823	State Revenue	4300	202,524.00	82,622.49	0.00	-119,901.51
	Revenue Total:		202,524.00	82,622.49	0.00	-119,901.51

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204823	Office Supplies	6014	3,500.00	480.48	0.00	3,019.52
2204823	Travel	6050	12,500.00	12,500.00	0.00	0.00
2204823	Education and Training	6078	63,030.00	18,567.20	4,995.00	39,467.80
2204823	Contractual Expense	6082	123,494.00	98,343.00	16,458.00	8,693.00
	Expense Total:		202,524.00	129,890.68	21,453.00	51,180.32
	Net:		0.00	-47,268.19	-21,453.00	68,721.19

Org. Key: 2204824 DIRECTORS ADMIN SUPPORT ELEMEN

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

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
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: 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
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: 2204829 SOUTH TEXAS HIDTA SUPPORT SVCS

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2204830 San Antoio 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: 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
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: 2204840 BROWNSVILLE 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: 2204841 UNIT

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204841	State Revenue	4300	93,252.00	0.00	0.00	-93,252.00
	Revenue Total:		93,252.00	0.00	0.00	-93,252.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204841	Overtime	6004	36,505.00	0.00	0.00	36,505.00
2204841	Office Supplies	6014	4,495.00	0.00	0.00	4,495.00
2204841	Data Processing	6077	5,324.00	0.00	0.00	5,324.00
2204841	Contractual Expense	6082	46,928.00	0.00	0.00	46,928.00
	Expense Total:		93,252.00	0.00	0.00	93,252.00
	Net:		0.00	0.00	0.00	0.00

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
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: 2204845 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: 2204846 AUSTIN AREA 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: 2204847 PREV & DEMAND RED INITIATIVE

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: 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
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: 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
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: 2204852 I-STX SUPPORT 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: 2204853 SI-STX SUPPORT 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: 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	243,281.00	230,703.41	0.00	-12,577.59
	Revenue Total:		243,281.00	230,703.41	0.00	-12,577.59

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204870	Salaries-Employees	6003	112,000.00	112,000.00	0.00	0.00
2204870	FICA	6006	6,509.00	6,509.00	0.00	0.00
2204870	Group Health	6007	3,508.00	3,508.00	0.00	0.00
2204870	Retirement	6008	9,243.00	9,243.00	0.00	0.00
2204870	Workers Compensation	6011	1,327.00	1,327.00	0.00	0.00
2204870	Unemployment Insurance	6012	273.00	273.00	0.00	0.00
2204870	Office Supplies	6014	2,738.00	1,537.09	259.87	941.04
2204870	Small Tools and Equipment	6038	13,787.00	1,739.13	6,741.96	5,305.91
2204870	Data Processing	6077	2,000.00	0.00	0.00	2,000.00
2204870	Contractual Expense	6082	91,896.00	91,896.33	0.00	-0.33
	Expense Total:		243,281.00	228,032.55	7,001.83	8,246.62
	Net:		0.00	2,670.86	-7,001.83	4,330.97

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2204871 UNIT

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204871	State Revenue	4300	483,262.00	475,036.62	0.00	-8,225.38
	Revenue Total:		483,262.00	475,036.62	0.00	-8,225.38

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204871	Salaries-Employees	6003	323,739.00	323,739.00	0.00	0.00
2204871	FICA	6006	24,700.00	24,700.00	0.00	0.00
2204871	Group Health	6007	34,205.00	34,205.00	0.00	0.00
2204871	Retirement	6008	35,720.00	35,720.00	0.00	0.00
2204871	Workers Compensation	6011	1,442.00	1,442.00	0.00	0.00
2204871	Unemployment Insurance	6012	1,053.00	1,053.00	0.00	0.00
2204871	Office Supplies	6014	10,379.00	1,825.90	14.50	8,538.60
2204871	Small Tools and Equipment	6038	12,160.00	7,873.96	3,336.19	949.85
2204871	Professional Services	6045	300.00	0.00	0.00	300.00
2204871	Mobile Phones	6047	663.00	756.42	0.00	-93.42
2204871	Communications	6048	32,603.00	32,602.44	879.28	-878.72
2204871	Postage	6049	300.00	269.95	0.00	30.05
2204871	Travel	6050	9,000.00	4,967.80	0.00	4,032.20
2204871	Equipment Rental	6069	2,268.00	1,763.30	503.80	0.90
2204871	Data Processing	6077	8,016.00	7,371.77	0.00	644.23
	Expense Total:		496,548.00	478,290.54	4,733.77	13,523.69
	Net:		-13,286.00	-3,253.92	-4,733.77	-5,298.31

Org. Key: 2204872 SOUTH TEXAS HIDTA INTEL CENTER

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204872	State Revenue	4300	151,493.00	129,685.96	0.00	-21,807.04
	Revenue Total:		151,493.00	129,685.96	0.00	-21,807.04

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204872	Office Supplies	6014	1,000.00	228.80	0.00	771.20
2204872	Small Tools and Equipment	6038	9,000.00	0.00	0.00	9,000.00
2204872	Mobile Phones	6047	1,000.00	0.00	0.00	1,000.00
2204872	Communications	6048	5,000.00	539.55	0.00	4,460.45
2204872	Travel	6050	15,000.00	16,006.45	0.00	-1,006.45
2204872	Data Processing	6077	2,000.00	0.00	0.00	2,000.00
2204872	Contractual Expense	6082	118,493.00	118,493.00	0.00	0.00
	Expense Total:		151,493.00	135,267.80	0.00	16,225.20
	Net:		0.00	-5,581.84	0.00	5,581.84

Org. Key: 2204873 RGV 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
2204873	Office Supplies	6014	1,657.00	0.00	0.00	1,657.00
2204873	Small Tools and Equipment	6038	-1,657.00	0.00	0.00	-1,657.00
	Expense Total:		0.00	0.00	0.00	0.00
	Net:		0.00	0.00	0.00	0.00

Org. Key: 2204874 DIRECTORS ADMIN SUPPORT ELEMEN

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204874	State Revenue	4300	171,627.00	127,604.98	0.00	-44,022.02
	Revenue Total:		171,627.00	127,604.98	0.00	-44,022.02

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204874	Office Supplies	6014	7,931.00	6,833.27	776.80	320.93
2204874	Small Tools and Equipment	6038	8,823.00	631.03	8,191.26	0.71
2204874	Professional Services	6045	5,655.00	0.00	0.00	5,655.00
2204874	Communications	6048	4,229.00	2,027.94	0.00	2,201.06
2204874	Postage	6049	1,000.00	1,000.00	0.00	0.00
2204874	Travel	6050	64,552.00	26,274.85	0.00	38,277.15
2204874	Liability Other Insurance	6058	7,000.00	4,634.47	0.00	2,365.53
2204874	Building Maintenance	6064	4,000.00	0.00	0.00	4,000.00
2204874	Data Processing	6077	3,000.00	354.93	0.00	2,645.07
2204874	Contractual Expense	6082	65,437.00	65,436.74	0.00	0.26
	Expense Total:		171,627.00	107,193.23	8,968.06	55,465.71
	Net:		0.00	20,411.75	-8,968.06	-11,443.69

Org. Key: 2204875 WHITE SANDS HIDTA TASK FORCE

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204875	State Revenue	4300	238,773.00	226,685.20	0.00	-12,087.80
	Revenue Total:		238,773.00	226,685.20	0.00	-12,087.80

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204875	Salaries-Employees	6003	50,968.00	50,968.00	0.00	0.00
2204875	Overtime	6004	26,717.00	23,651.87	0.00	3,065.13
2204875	FICA	6006	4,760.00	4,962.41	0.00	-202.41
2204875	Group Health	6007	5,337.00	5,715.26	0.00	-378.26
2204875	Retirement	6008	6,518.00	6,855.04	0.00	-337.04
2204875	Workers Compensation	6011	871.00	899.39	0.00	-28.39
2204875	Unemployment Insurance	6012	198.00	207.71	0.00	-9.71
2204875	Office Supplies	6014	1,500.00	185.00	0.00	1,315.00
2204875	Small Tools and Equipment	6038	8,500.00	4,695.39	0.00	3,804.61
2204875	Professional Services	6045	9,657.00	8,935.81	0.00	721.19
2204875	Liability Other Insurance	6058	1,075.00	1,075.48	0.00	-0.48
2204875	Electricity	6060	8,631.00	8,631.00	0.00	0.00
2204875	Sewage and Garbage	6063	560.00	560.00	0.00	0.00
2204875	Building Maintenance	6064	500.00	500.00	0.00	0.00
2204875	Real Estate Rental	6068	77,795.00	77,795.00	0.00	0.00
2204875	Data Processing	6077	5,010.00	0.00	0.00	5,010.00
2204875	Contractual Expense	6082	25,176.00	25,176.00	0.00	0.00
2204875	Miscellaneous	6087	5,000.00	1,700.00	0.00	3,300.00
	Expense Total:		238,773.00	222,513.36	0.00	16,259.64
	Net:		0.00	4,171.84	0.00	-4,171.84

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2204876 AUSTIN AREA HIDTA TASK FORCE

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204876	State Revenue	4300	132,581.00	110,839.43	0.00	-21,741.57
	Revenue Total:		132,581.00	110,839.43	0.00	-21,741.57

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204876	Office Supplies	6014	2,000.00	148.20	0.00	1,851.80
2204876	Small Tools and Equipment	6038	6,427.00	2,289.37	0.00	4,137.63
2204876	Professional Services	6045	58,557.00	58,556.49	0.00	0.51
2204876	Communications	6048	5,324.00	1,440.00	1,440.00	2,444.00
2204876	Travel	6050	11,597.00	5,896.44	0.00	5,700.56
2204876	Data Processing	6077	3,500.00	0.00	0.00	3,500.00
2204876	Contractual Expense	6082	45,176.00	43,717.57	0.00	1,458.43
	Expense Total:		132,581.00	112,048.07	1,440.00	19,092.93
	Net:		0.00	-1,208.64	-1,440.00	2,648.64

Org. Key: 2204877 PREVENTION AND DEMAND RED INIT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204877	State Revenue	4300	128,443.00	115,173.22	0.00	-13,269.78
	Revenue Total:		128,443.00	115,173.22	0.00	-13,269.78

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204877	Office Supplies	6014	500.00	379.99	0.00	120.01
2204877	Travel	6050	7,500.00	6,991.83	0.00	508.17
2204877	Education and Training	6078	46,681.00	39,486.32	4,730.00	2,464.68
2204877	Contractual Expense	6082	73,762.00	60,883.24	12,878.00	0.76
	Expense Total:		128,443.00	107,741.38	17,608.00	3,093.62
	Net:		0.00	7,431.84	-17,608.00	10,176.16

Org. Key: 2204878 LAREDO INTEL SUPP CTR

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204878	State Revenue	4300	133,183.00	122,519.72	0.00	-10,663.28
	Revenue Total:		133,183.00	122,519.72	0.00	-10,663.28

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204878	Contingencies	6033	2,625.00	0.00	0.00	2,625.00
2204878	Communications	6048	6,000.00	5,500.00	0.00	500.00
2204878	Travel	6050	5,000.00	2,369.72	0.00	2,630.28
2204878	Contractual Expense	6082	109,558.00	109,558.00	0.00	0.00
2204878	Equipment-non capital	6296	10,000.00	0.00	0.00	10,000.00
	Expense Total:		133,183.00	117,427.72	0.00	15,755.28
	Net:		0.00	5,092.00	0.00	-5,092.00

Org. Key: 2204879 SOUTH TX HIDTA SUPPORT SVCS

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204879	State Revenue	4300	945,681.00	512,772.23	0.00	-432,908.77
	Revenue Total:		945,681.00	512,772.23	0.00	-432,908.77

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204879	Salaries-Employees	6003	45,000.00	45,000.00	0.00	0.00
2204879	Overtime	6004	305,574.00	0.00	0.00	305,574.00
2204879	FICA	6006	3,400.00	3,400.00	0.00	0.00
2204879	Group Health	6007	4,965.00	4,965.00	0.00	0.00
2204879	Retirement	6008	4,800.00	4,800.00	0.00	0.00
2204879	Workers Compensation	6011	190.00	190.00	0.00	0.00
2204879	Unemployment Insurance	6012	145.00	145.00	0.00	0.00
2204879	Office Supplies	6014	1,945.00	977.77	0.00	967.23
2204879	Contingencies	6033	78,075.00	0.00	78,075.00	0.00
2204879	Small Tools and Equipment	6038	3,000.00	925.64	0.00	2,074.36
2204879	Professional Services	6045	36,148.00	15,440.00	0.00	20,708.00
2204879	Communications	6048	4,500.00	4,472.25	0.00	27.75
2204879	Travel	6050	30,000.00	15,730.03	0.00	14,269.97
2204879	Liability Other Insurance	6058	7,401.00	4,998.00	0.00	2,403.00
2204879	INDIRECT COST	6070	14,000.00	14,000.00	0.00	0.00
2204879	Data Processing	6077	5,278.00	2,706.96	0.00	2,571.04
2204879	Education and Training	6078	58,842.00	56,742.50	0.00	2,099.50
2204879	Contractual Expense	6082	227,732.00	227,732.00	0.00	0.00
2204879	Equipment-non capital	6296	77,400.00	77,400.00	0.00	0.00
	Expense Total:		908,395.00	479,625.15	78,075.00	350,694.85
	Net:		37,286.00	33,147.08	-78,075.00	82,213.92

Org. Key: 2204880 SAN ANTONIO DEA TASK FORCE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204880	State Revenue	4300	153,329.00	88,888.53	0.00	-64,440.47
	Revenue Total:		153,329.00	88,888.53	0.00	-64,440.47

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204880	Office Supplies	6014	300.00	300.00	150.00	-150.00
2204880	Small Tools and Equipment	6038	25,005.00	6,020.00	1,828.77	17,156.23
2204880	Communications	6048	17,400.00	10,510.00	0.00	6,890.00
2204880	Travel	6050	6,000.00	0.00	0.00	6,000.00
2204880	Education and Training	6078	116.00	115.53	115.53	-115.06
2204880	Contractual Expense	6082	104,508.00	74,508.00	0.00	30,000.00
	Expense Total:		153,329.00	91,453.53	2,094.30	59,781.17
	Net:		0.00	-2,565.00	-2,094.30	4,659.30

Org. Key: 2204881 MCALLEN DEA HIDTA TASK FORCE

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204881	State Revenue	4300	3,853.00	44,826.00	0.00	40,973.00
	Revenue Total:		3,853.00	44,826.00	0.00	40,973.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204881	Contractual Expense	6082	3,853.00	48,679.00	0.00	-44,826.00
	Expense Total:		3,853.00	48,679.00	0.00	-44,826.00
	Net:		0.00	-3,853.00	0.00	3,853.00

Org. Key: 2204882 STX HIDTA IT INIT

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204882	State Revenue	4300	29,317.00	4,211.41	0.00	-25,105.59
	Revenue Total:		29,317.00	4,211.41	0.00	-25,105.59

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204882	Office Supplies	6014	29.00	29.17	0.00	-0.17
2204882	Small Tools and Equipment	6038	837.00	836.71	0.00	0.29
2204882	Travel	6050	4,151.00	4,638.90	1,125.00	-1,612.90
2204882	Contractual Expense	6082	26,300.00	19,725.00	6,575.00	0.00
2204882	Equipment-non capital	6296	22,000.00	0.00	0.00	22,000.00
	Expense Total:		53,317.00	25,229.78	7,700.00	20,387.22
	Net:		-24,000.00	-21,018.37	-7,700.00	4,718.37

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2204883 EE STX HIDTA SIPPORT SVCS

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204883	State Revenue	4300	63,651.00	28,810.00	0.00	-34,841.00
	Revenue Total:		63,651.00	28,810.00	0.00	-34,841.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204883	Equipment-non capital	6296	63,651.00	28,810.00	0.00	34,841.00
	Expense Total:		63,651.00	28,810.00	0.00	34,841.00
	Net:		0.00	0.00	0.00	0.00

Org. Key: 2204884 ET STX HIDTA SUPPORT SVCS

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204884	State Revenue	4300	565,144.00	224,275.78	0.00	-340,868.22
	Revenue Total:		565,144.00	224,275.78	0.00	-340,868.22

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204884	Office Supplies	6014	1,030.00	0.00	0.00	1,030.00
2204884	Small Tools and Equipment	6038	9,590.00	9,589.36	0.00	0.64
2204884	Equipment-non capital	6296	554,524.00	212,914.50	183,500.00	158,109.50
	Expense Total:		565,144.00	222,503.86	183,500.00	159,140.14
	Net:		0.00	1,771.92	-183,500.00	181,728.08

Org. Key: 2204885 ORS STX HIDTA SUPPORT SVCS

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204885	State Revenue	4300	41,250.00	53,129.04	0.00	11,879.04
	Revenue Total:		41,250.00	53,129.04	0.00	11,879.04

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204885	Travel	6050	7,500.00	7,500.00	0.00	0.00
2204885	Contractual Expense	6082	33,750.00	0.00	0.00	33,750.00
2204885	Equipment-non capital	6296	0.00	33,750.00	0.00	-33,750.00
	Expense Total:		41,250.00	41,250.00	0.00	0.00
	Net:		0.00	11,879.04	0.00	-11,879.04

Org. Key: 2204886 Laredo DEA HIDTA TF

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204886	State Revenue	4300	28,700.00	0.00	0.00	-28,700.00
	Revenue Total:		28,700.00	0.00	0.00	-28,700.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204886	Contractual Expense	6082	28,700.00	0.00	0.00	28,700.00
	Expense Total:		28,700.00	0.00	0.00	28,700.00
	Net:		0.00	0.00	0.00	0.00

Org. Key: 2204887 STX FINANCIAL CRIMES INITIATIV

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204887	State Revenue	4300	47,000.00	25,367.44	0.00	-21,632.56
2204887	Cameron Cnty Pri Ind. Counci	4330	0.00	75.00	0.00	75.00
	Revenue Total:		47,000.00	25,442.44	0.00	-21,557.56

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204887	Office Supplies	6014	2,050.00	1,266.39	0.00	783.61
2204887	Camera and Police Supplies	6028	15,000.00	5,288.87	0.00	9,711.13
2204887	Small Tools and Equipment	6038	22,000.00	16,039.28	0.00	5,960.72
2204887	Communications	6048	4,758.00	3,129.00	1,329.00	300.00
2204887	Travel	6050	650.00	650.00	0.00	0.00
2204887	Data Processing	6077	2,542.00	0.00	0.00	2,542.00
	Expense Total:		47,000.00	26,373.54	1,329.00	19,297.46
	Net:		0.00	-931.10	-1,329.00	2,260.10

Org. Key: 2204890 BROWNSVILLE HIDTA TASK FORCE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204890	State Revenue	4300	270,005.00	261,430.31	0.00	-8,574.69
	Revenue Total:		270,005.00	261,430.31	0.00	-8,574.69

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204890	Salaries-Employees	6003	112,000.00	112,000.00	0.00	0.00
2204890	FICA	6006	5,320.00	5,320.00	0.00	0.00
2204890	Group Health	6007	6,629.00	6,629.00	0.00	0.00
2204890	Retirement	6008	7,332.00	7,332.00	0.00	0.00
2204890	Workers Compensation	6011	1,339.00	1,339.00	0.00	0.00
2204890	Unemployment Insurance	6012	240.00	240.00	0.00	0.00
2204890	Office Supplies	6014	5,700.00	5,700.00	0.00	0.00
2204890	Small Tools and Equipment	6038	10,591.00	664.06	9,926.77	0.17
2204890	Travel	6050	973.00	973.00	0.00	0.00
2204890	Contractual Expense	6082	92,426.00	92,426.00	0.00	0.00
2204890	Equipment-non capital	6296	27,455.00	27,455.00	0.00	0.00
	Expense Total:		270,005.00	260,078.06	9,926.77	0.17
	Net:		0.00	1,352.25	-9,926.77	8,574.52

Org. Key: 2204891 UNIFIED NARC INTELL 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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2204892 SOUTH TX HIDTA INTELL CTR

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204892	State Revenue	4300	155,283.00	155,369.25	0.00	86.25
	Revenue Total:		155,283.00	155,369.25	0.00	86.25

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204892	Office Supplies	6014	1,232.00	1,232.00	0.00	0.00
2204892	Small Tools and Equipment	6038	4,107.00	4,107.00	0.00	0.00
2204892	Communications	6048	5,550.00	5,550.00	0.00	0.00
2204892	Travel	6050	16,580.00	16,580.00	0.00	0.00
2204892	Data Processing	6077	1,392.00	1,392.00	0.00	0.00
2204892	Contractual Expense	6082	126,422.00	126,422.00	0.00	0.00
	Expense Total:		155,283.00	155,283.00	0.00	0.00
	Net:		0.00	86.25	0.00	-86.25

Org. Key: 2204893 RIO GRANDE VALLEY FIN HIDTA TF

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204893	State Revenue	4300	206,490.00	200,129.25	0.00	-6,360.75
	Revenue Total:		206,490.00	200,129.25	0.00	-6,360.75

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204893	Office Supplies	6014	1,927.00	1,926.93	0.00	0.07
2204893	Small Tools and Equipment	6038	18,177.00	18,176.77	0.00	0.23
2204893	Data Processing	6077	4,757.00	4,757.00	0.00	0.00
2204893	Contractual Expense	6082	170,198.00	170,198.00	0.00	0.00
2204893	Equipment-non capital	6296	11,431.00	11,431.00	0.00	0.00
	Expense Total:		206,490.00	206,489.70	0.00	0.30
	Net:		0.00	-6,360.45	0.00	6,360.45

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2204894 DIRECTORS ADMIN SUPPORT ELEMEN

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204894	State Revenue	4300	980,650.00	975,439.10	0.00	-5,210.90
	Revenue Total:		980,650.00	975,439.10	0.00	-5,210.90

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204894	Office Supplies	6014	9,708.00	9,707.83	0.00	0.17
2204894	Small Tools and Equipment	6038	2,738.00	2,737.33	0.00	0.67
2204894	Professional Services	6045	418.00	417.15	0.00	0.85
2204894	Communications	6048	3,561.00	3,563.65	0.00	-2.65
2204894	Postage	6049	2,679.00	2,678.98	0.00	0.02
2204894	Travel	6050	39,546.00	39,545.21	0.00	0.79
2204894	Liability Other Insurance	6058	4,326.00	4,326.00	0.00	0.00
2204894	Real Estate Rental	6068	1,113.00	1,113.00	0.00	0.00
2204894	Data Processing	6077	1,346.00	1,345.50	0.00	0.50
2204894	Education and Training	6078	0.00	0.00	1,392.08	-1,392.08
2204894	Contractual Expense	6082	915,215.00	909,910.00	0.00	5,305.00
	Expense Total:		980,650.00	975,344.65	1,392.08	3,913.27
	Net:		0.00	94.45	-1,392.08	1,297.63

Org. Key: 2204895 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: 2204896 AUSTIN AREA HIDTA TASK FORCE

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204896	State Revenue	4300	88,825.00	88,825.04	0.00	0.04
	Revenue Total:		88,825.00	88,825.04	0.00	0.04

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204896	Office Supplies	6014	2,897.00	2,896.58	0.00	0.42
2204896	Professional Services	6045	46,508.00	46,508.00	0.00	0.00
2204896	Communications	6048	2,880.00	2,880.00	0.00	0.00
2204896	Travel	6050	3,492.00	3,492.00	0.00	0.00
2204896	Contractual Expense	6082	33,048.00	33,048.46	0.00	-0.46
	Expense Total:		88,825.00	88,825.04	0.00	-0.04
	Net:		0.00	0.00	0.00	0.00

Org. Key: 2204897 PREVENTION & DEMAND RED INIT

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204897	State Revenue	4300	101,917.00	101,917.00	0.00	0.00
	Revenue Total:		101,917.00	101,917.00	0.00	0.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204897	Travel	6050	1,112.00	1,111.96	0.00	0.04
2204897	Education and Training	6078	23,663.00	23,662.28	0.00	0.72
2204897	Contractual Expense	6082	77,142.00	77,142.76	0.00	-0.76
	Expense Total:		101,917.00	101,917.00	0.00	0.00
	Net:		0.00	0.00	0.00	0.00

Org. Key: 2204898 LAREDO INTELLIGENCE SUPPORT CT

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: 2204899 SOUTH TX HIDTA SUPP SVCS INITI

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204899	State Revenue	4300	472,679.00	407,646.91	0.00	-65,032.09
	Revenue Total:		472,679.00	407,646.91	0.00	-65,032.09

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204899	Salaries-Employees	6003	45,000.00	45,000.00	0.00	0.00
2204899	FICA	6006	3,301.00	3,301.00	0.00	0.00
2204899	Group Health	6007	4,893.00	4,893.00	0.00	0.00
2204899	Retirement	6008	4,980.00	4,980.00	0.00	0.00
2204899	Workers Compensation	6011	174.00	174.00	0.00	0.00
2204899	Unemployment Insurance	6012	152.00	152.00	0.00	0.00
2204899	Office Supplies	6014	2,583.00	2,581.82	0.00	1.18
2204899	Contingencies	6033	13,278.00	0.00	0.00	13,278.00
2204899	Small Tools and Equipment	6038	1,687.00	1,686.49	0.00	0.51
2204899	Professional Services	6045	13,300.00	13,300.00	0.00	0.00
2204899	Mobile Phones	6047	1,012.00	1,011.92	0.00	0.08
2204899	Communications	6048	908.00	300.00	0.00	608.00
2204899	Travel	6050	29,753.00	25,502.10	0.00	4,250.90
2204899	Real Estate Rental	6068	2,434.00	2,434.08	0.00	-0.08
2204899	INDIRECT COST	6070	14,000.00	14,000.00	0.00	0.00
2204899	Data Processing	6077	8,628.00	8,629.85	0.00	-1.85
2204899	Education and Training	6078	81,710.00	61,210.00	21,107.92	-607.92
2204899	Contractual Expense	6082	217,653.00	217,653.00	0.00	0.00
2204899	Equipment-non capital	6296	27,233.00	0.00	0.00	27,233.00
	Expense Total:		472,679.00	406,809.26	21,107.92	44,761.82
	Net:		0.00	837.65	-21,107.92	20,270.27

Org. Key: 2204900 SAN ANTONIO DEA TASK FORCE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204900	State Revenue	4300	97,806.00	97,806.00	0.00	0.00
	Revenue Total:		97,806.00	97,806.00	0.00	0.00

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	16,019.00	16,018.79	176.23	-176.02
2204900	Communications	6048	6,000.00	6,000.00	0.00	0.00
2204900	Travel	6050	22,364.00	22,363.76	0.00	0.24
2204900	Education and Training	6078	584.00	584.47	584.47	-584.94
2204900	Contractual Expense	6082	40,767.00	40,767.16	0.00	-0.16
2204900	Equipment-non capital	6296	8,325.00	8,325.00	0.00	0.00
	Expense Total:		97,806.00	97,806.00	760.70	-760.70
	Net:		0.00	0.00	-760.70	760.70

Org. Key: 2204901 MCALLEN DEA 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: 2204902 SP PREVENTION & DEMAND REDUCTI

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204902	State Revenue	4300	206,871.00	6,659.59	0.00	-200,211.41
	Revenue Total:		206,871.00	6,659.59	0.00	-200,211.41

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204902	Office Supplies	6014	2,049.00	0.00	2,048.36	0.64
2204902	Travel	6050	21,238.00	18,668.78	0.00	2,569.22
2204902	Advertising	6054	180,984.00	0.00	180,984.00	0.00
2204902	Liability Other Insurance	6058	50.00	50.00	0.00	0.00
2204902	Real Estate Rental	6068	2,550.00	2,550.00	0.00	0.00
	Expense Total:		206,871.00	21,268.78	183,032.36	2,569.86
	Net:		0.00	-14,609.19	-183,032.36	197,641.55

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2204903 SI STX SUPP SVCS INITIATIVE

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204903	State Revenue	4300	266,282.00	155,212.29	0.00	-111,069.71
	Revenue Total:		266,282.00	155,212.29	0.00	-111,069.71

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204903	Office Supplies	6014	3,289.00	3,288.45	0.00	0.55
2204903	Contingencies	6033	56,214.00	26,363.45	1,780.86	28,069.69
2204903	Small Tools and Equipment	6038	1,941.00	1,940.50	0.00	0.50
2204903	Professional Services	6045	30,435.00	15,695.30	14,739.50	0.20
2204903	Travel	6050	1,497.00	1,496.74	0.00	0.26
2204903	Data Processing	6077	9,490.00	9,490.00	0.00	0.00
2204903	Equipment-non capital	6296	163,416.00	146,393.43	16,338.91	683.66
	Expense Total:		266,282.00	204,667.87	32,859.27	28,754.86
	Net:		0.00	-49,455.58	-32,859.27	82,314.85

Org. Key: 2204911 DOMESTIC HIGHWAY ENFORCEMENT

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204911	State Revenue	4300	53,400.00	46,353.95	0.00	-7,046.05
	Revenue Total:		53,400.00	46,353.95	0.00	-7,046.05

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204911	Travel	6050	53,000.00	43,622.09	475.00	8,902.91
2204911	INDIRECT COST	6070	400.00	400.00	0.00	0.00
	Expense Total:		53,400.00	44,022.09	475.00	8,902.91
	Net:		0.00	2,331.86	-475.00	-1,856.86

Org. Key: 2204912 NATIONAL EMERGING THREATS INIT

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204912	State Revenue	4300	74,769.00	6,809.18	0.00	-67,959.82
	Revenue Total:		74,769.00	6,809.18	0.00	-67,959.82

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204912	Travel	6050	73,303.00	24,480.40	0.00	48,822.60
2204912	INDIRECT COST	6070	1,466.00	1,466.00	0.00	0.00
	Expense Total:		74,769.00	25,946.40	0.00	48,822.60
	Net:		0.00	-19,137.22	0.00	19,137.22

Org. Key: 2204913 NATIONAL MARIJUANA INITIATIVE

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204913	State Revenue	4300	51,000.00	50,059.09	0.00	-940.91
	Revenue Total:		51,000.00	50,059.09	0.00	-940.91

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204913	Travel	6050	50,000.00	50,002.67	0.00	-2.67
2204913	INDIRECT COST	6070	1,000.00	1,000.00	0.00	0.00
	Expense Total:		51,000.00	51,002.67	0.00	-2.67
	Net:		0.00	-943.58	0.00	943.58

Org. Key: 2204923 National Marijuana Initiative

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204923	State Revenue	4300	45,000.00	0.00	0.00	-45,000.00
	Revenue Total:		45,000.00	0.00	0.00	-45,000.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204923	Travel	6050	45,000.00	7,849.25	0.00	37,150.75
	Expense Total:		45,000.00	7,849.25	0.00	37,150.75
	Net:		0.00	-7,849.25	0.00	7,849.25

Org. Key: 2204924 EE-STX SUPPORT SERVICES

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204924	State Revenue	4300	113,000.00	0.00	0.00	-113,000.00
	Revenue Total:		113,000.00	0.00	0.00	-113,000.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204924	Travel	6050	3,000.00	0.00	0.00	3,000.00
2204924	Electricity	6060	54,000.00	0.00	0.00	54,000.00
2204924	Equipment-non capital	6296	56,000.00	0.00	55,837.15	162.85
	Expense Total:		113,000.00	0.00	55,837.15	57,162.85
	Net:		0.00	0.00	-55,837.15	55,837.15

Org. Key: 2204925 ET-STX SUPPORT SERVICES INIT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204925	State Revenue	4300	375,500.00	56,090.00	0.00	-319,410.00
	Revenue Total:		375,500.00	56,090.00	0.00	-319,410.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204925	Office Supplies	6014	4,000.00	0.00	0.00	4,000.00
2204925	Small Tools and Equipment	6038	4,500.00	0.00	0.00	4,500.00
2204925	Data Processing	6077	57,000.00	56,090.00	0.00	910.00
2204925	Education and Training	6078	12,000.00	0.00	0.00	12,000.00
2204925	Equipment-non capital	6296	298,000.00	0.00	7,902.00	290,098.00
	Expense Total:		375,500.00	56,090.00	7,902.00	311,508.00
	Net:		0.00	0.00	-7,902.00	7,902.00

Org. Key: 2204926 SP-STX PERVENTION INITIATIVE

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204926	State Revenue	4300	80,300.00	0.00	0.00	-80,300.00
	Revenue Total:		80,300.00	0.00	0.00	-80,300.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204926	Office Supplies	6014	2,500.00	484.27	0.00	2,015.73
2204926	Contingencies	6033	67,800.00	0.00	0.00	67,800.00
2204926	Travel	6050	10,000.00	0.00	0.00	10,000.00
	Expense Total:		80,300.00	484.27	0.00	79,815.73
	Net:		0.00	-484.27	0.00	484.27

Org. Key: 2204927 South Texas HIDTA-Southwest

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204927	State Revenue	4300	52,214.00	0.00	0.00	-52,214.00
	Revenue Total:		52,214.00	0.00	0.00	-52,214.00

Org. Key: 2204929 BROWNSVILLE HIDTA TASK FORCE

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204929	State Revenue	4300	235,049.00	0.00	0.00	-235,049.00
	Revenue Total:		235,049.00	0.00	0.00	-235,049.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204929	Salaries-Employees	6003	112,000.00	6,579.78	0.00	105,420.22
2204929	FICA	6006	4,267.00	2,229.61	0.00	2,037.39
2204929	Group Health	6007	9,050.00	1,159.27	0.00	7,890.73
2204929	Retirement	6008	6,778.00	4,123.19	0.00	2,654.81
2204929	Workers Compensation	6011	564.00	303.38	0.00	260.62
2204929	Unemployment Insurance	6012	201.00	108.08	0.00	92.92
2204929	Office Supplies	6014	643.00	0.00	0.00	643.00
2204929	Contractual Expense	6082	101,546.00	0.00	0.00	101,546.00
	Expense Total:		235,049.00	14,503.31	0.00	220,545.69
	Net:		0.00	-14,503.31	0.00	14,503.31

Org. Key: 2204932 UNIFIED NARCOTICS INTELIGENCE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204932	State Revenue	4300	494,242.00	0.00	0.00	-494,242.00
	Revenue Total:		494,242.00	0.00	0.00	-494,242.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204932	Salaries-Employees	6003	323,739.00	45,738.47	0.00	278,000.53
2204932	FICA	6006	20,002.00	906.30	0.00	19,095.70
2204932	Group Health	6007	43,520.00	2,256.91	0.00	41,263.09
2204932	Retirement	6008	31,768.00	1,536.71	0.00	30,231.29
2204932	Workers Compensation	6011	889.00	58.51	0.00	830.49
2204932	Unemployment Insurance	6012	941.00	44.62	0.00	896.38
2204932	Office Supplies	6014	2,049.00	0.00	0.00	2,049.00
2204932	Small Tools and Equipment	6038	5,604.00	0.00	0.00	5,604.00
2204932	Professional Services	6045	300.00	0.00	0.00	300.00
2204932	Mobile Phones	6047	2,100.00	0.00	0.00	2,100.00
2204932	Communications	6048	17,902.00	0.00	0.00	17,902.00
2204932	Postage	6049	300.00	0.00	0.00	300.00
2204932	Travel	6050	9,000.00	0.00	0.00	9,000.00
2204932	Equipment Rental	6069	3,347.00	0.00	0.00	3,347.00
2204932	Data Processing	6077	32,781.00	0.00	0.00	32,781.00
	Expense Total:		494,242.00	50,541.52	0.00	443,700.48
	Net:		0.00	-50,541.52	0.00	50,541.52

Org. Key: 2204937 SOUTH TEXAS HIDTA INTELLIGENCE

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204937	State Revenue	4300	123,088.00	0.00	0.00	-123,088.00
	Revenue Total:		123,088.00	0.00	0.00	-123,088.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204937	Contractual Expense	6082	123,088.00	17,040.02	25,514.00	80,533.98
	Expense Total:		123,088.00	17,040.02	25,514.00	80,533.98
	Net:		0.00	-17,040.02	-25,514.00	42,554.02

Org. Key: 2204938 RIO GRANDE VALLEY HIDTA TASK F

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204938	State Revenue	4300	180,158.00	0.00	0.00	-180,158.00
	Revenue Total:		180,158.00	0.00	0.00	-180,158.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204938	Contractual Expense	6082	180,158.00	30,024.00	30,024.00	120,110.00
	Expense Total:		180,158.00	30,024.00	30,024.00	120,110.00
	Net:		0.00	-30,024.00	-30,024.00	60,048.00

Org. Key: 2204939 DIRECTORS ADMINISTRATIVE SUPPO

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204939	State Revenue	4300	764,990.00	0.00	0.00	-764,990.00
	Revenue Total:		764,990.00	0.00	0.00	-764,990.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204939	Office Supplies	6014	5,274.00	0.00	0.00	5,274.00
2204939	Small Tools and Equipment	6038	10,500.00	0.00	0.00	10,500.00
2204939	Professional Services	6045	7,000.00	0.00	0.00	7,000.00
2204939	Mobile Phones	6047	1,000.00	0.00	0.00	1,000.00
2204939	Communications	6048	5,600.00	0.00	0.00	5,600.00
2204939	Postage	6049	1,000.00	0.00	0.00	1,000.00
2204939	Travel	6050	55,000.00	0.00	0.00	55,000.00
2204939	Liability Other Insurance	6058	6,000.00	0.00	0.00	6,000.00
2204939	Building Maintenance	6064	4,000.00	0.00	0.00	4,000.00
2204939	Real Estate Rental	6068	3,000.00	0.00	0.00	3,000.00
2204939	Data Processing	6077	12,500.00	0.00	0.00	12,500.00
2204939	Contractual Expense	6082	654,116.00	14,863.71	29,727.42	609,524.87
	Expense Total:		764,990.00	14,863.71	29,727.42	720,398.87
	Net:		0.00	-14,863.71	-29,727.42	44,591.13

Org. Key: 2204940 WHITE SANDS HIDTA TASK FORCE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204940	State Revenue	4300	200,672.00	0.00	0.00	-200,672.00
	Revenue Total:		200,672.00	0.00	0.00	-200,672.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204940	Salaries-Employees	6003	50,968.00	0.00	0.00	50,968.00
2204940	FICA	6006	2,399.00	0.00	0.00	2,399.00
2204940	Group Health	6007	8,653.00	0.00	0.00	8,653.00
2204940	Retirement	6008	3,810.00	0.00	0.00	3,810.00
2204940	Workers Compensation	6011	316.00	0.00	0.00	316.00
2204940	Unemployment Insurance	6012	112.00	0.00	0.00	112.00
2204940	Electricity	6060	12,580.00	0.00	0.00	12,580.00
2204940	Real Estate Rental	6068	74,906.00	6,431.35	12,862.70	55,611.95
2204940	Contractual Expense	6082	46,928.00	2,869.19	7,821.98	36,236.83
	Expense Total:		200,672.00	9,300.54	20,684.68	170,686.78
	Net:		0.00	-9,300.54	-20,684.68	29,985.22

Org. Key: 2204941 AUSTIN AREA HIDTA TASK FORCE

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204941	Professional Services	6045	0.00	18,964.67	0.00	-18,964.67
	Expense Total:		0.00	18,964.67	0.00	-18,964.67

Org. Key: 2204942 STX PREVENTION INITIATIVE

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204942	State Revenue	4300	137,765.00	0.00	0.00	-137,765.00
	Revenue Total:		137,765.00	0.00	0.00	-137,765.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204942	Travel	6050	10,500.00	0.00	0.00	10,500.00
2204942	Education and Training	6078	50,000.00	0.00	0.00	50,000.00
2204942	Contractual Expense	6082	77,265.00	0.00	0.00	77,265.00
	Expense Total:		137,765.00	0.00	0.00	137,765.00
	Net:		0.00	0.00	0.00	0.00

Org. Key: 2204943 LAREDO INTELLLIGENCE SUPPORT C

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204943	State Revenue	4300	113,734.00	0.00	0.00	-113,734.00
	Revenue Total:		113,734.00	0.00	0.00	-113,734.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204943	Office Supplies	6014	6,245.00	0.00	0.00	6,245.00
2204943	Contractual Expense	6082	107,489.00	4,250.00	12,750.00	90,489.00
	Expense Total:		113,734.00	4,250.00	12,750.00	96,734.00
	Net:		0.00	-4,250.00	-12,750.00	17,000.00

Org. Key: 2204944 SOUTH TEXAS HIDTA SUPPORT SERV

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204944	State Revenue	4300	536,729.00	0.00	0.00	-536,729.00
	Revenue Total:		536,729.00	0.00	0.00	-536,729.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204944	Salaries-Employees	6003	45,000.00	0.00	0.00	45,000.00
2204944	Overtime	6004	264,122.00	0.00	0.00	264,122.00
2204944	FICA	6006	2,648.00	0.00	0.00	2,648.00
2204944	Group Health	6007	6,384.00	0.00	0.00	6,384.00
2204944	Retirement	6008	4,205.00	0.00	0.00	4,205.00
2204944	Workers Compensation	6011	143.00	0.00	0.00	143.00
2204944	Unemployment Insurance	6012	120.00	0.00	0.00	120.00
2204944	Office Supplies	6014	3,645.00	0.00	0.00	3,645.00
2204944	Small Tools and Equipment	6038	1,000.00	0.00	0.00	1,000.00
2204944	Professional Services	6045	20,002.00	0.00	0.00	20,002.00
2204944	Travel	6050	25,000.00	0.00	0.00	25,000.00
2204944	Liability Other Insurance	6058	4,998.00	0.00	0.00	4,998.00
2204944	INDIRECT COST	6070	14,000.00	0.00	0.00	14,000.00
2204944	Data Processing	6077	27,614.00	0.00	0.00	27,614.00
2204944	Education and Training	6078	5,000.00	0.00	0.00	5,000.00
2204944	Contractual Expense	6082	112,848.00	18,808.00	18,808.00	75,232.00
	Expense Total:		536,729.00	18,808.00	18,808.00	499,113.00
	Net:		0.00	-18,808.00	-18,808.00	37,616.00

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2204945 SAN ANTONIO DEA TASK FORCE

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204945	State Revenue	4300	66,634.00	0.00	0.00	-66,634.00
	Revenue Total:		66,634.00	0.00	0.00	-66,634.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204945	Travel	6050	20,400.00	0.00	0.00	20,400.00
2204945	Contractual Expense	6082	46,234.00	2,830.67	5,661.34	37,741.99
	Expense Total:		66,634.00	2,830.67	5,661.34	58,141.99
	Net:		0.00	-2,830.67	-5,661.34	8,492.01

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2204946 MCALLEN DEA HIDTA TASK FORCE

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204946	State Revenue	4300	46,234.00	0.00	0.00	-46,234.00
	Revenue Total:		46,234.00	0.00	0.00	-46,234.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204946	Contractual Expense	6082	46,234.00	3,853.00	7,706.00	34,675.00
	Expense Total:		46,234.00	3,853.00	7,706.00	34,675.00
	Net:		0.00	-3,853.00	-7,706.00	11,559.00

Org. Key: 2204947 STX HIDTA INFORMATION TECHNOLO

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204947	State Revenue	4300	105,405.00	0.00	0.00	-105,405.00
	Revenue Total:		105,405.00	0.00	0.00	-105,405.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2204947	Office Supplies	6014	2,000.00	0.00	0.00	2,000.00
2204947	Small Tools and Equipment	6038	10,500.00	0.00	0.00	10,500.00
2204947	Travel	6050	9,000.00	0.00	0.00	9,000.00
2204947	Data Processing	6077	5,000.00	0.00	0.00	5,000.00
2204947	Contractual Expense	6082	131,119.00	0.00	0.00	131,119.00
	Expense Total:		157,619.00	0.00	0.00	157,619.00
	Net:		-52,214.00	0.00	0.00	-52,214.00

Org. Key: 2204948 STX TRAINING INITIATIVE

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204948	State Revenue	4300	174,274.00	0.00	0.00	-174,274.00
	Revenue Total:		174,274.00	0.00	0.00	-174,274.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204948	Travel	6050	12,500.00	4,184.00	0.00	8,316.00
2204948	Education and Training	6078	63,030.00	0.00	0.00	63,030.00
2204948	Contractual Expense	6082	98,744.00	0.00	0.00	98,744.00
	Expense Total:		174,274.00	4,184.00	0.00	170,090.00
	Net:		0.00	-4,184.00	0.00	4,184.00

Org. Key: 2204949 LAREDO DEA HIDTA TF

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204949	State Revenue	4300	52,214.00	0.00	0.00	-52,214.00
	Revenue Total:		52,214.00	0.00	0.00	-52,214.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2204949	Contractual Expense	6082	52,214.00	0.00	0.00	52,214.00
	Expense Total:		52,214.00	0.00	0.00	52,214.00
	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	461.14	0.00	461.14
	Revenue Total:		0.00	461.14	0.00	461.14

Org. Key: 2301019 FOOD BORNE DISEASES

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2301019	State Revenue	4300	0.00	1,591.36	0.00	1,591.36
	Revenue Total:		0.00	1,591.36	0.00	1,591.36

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
	Expense Total:		0.00	0.00	0.00	0.00
	Net:		0.00	1,591.36	0.00	-1,591.36

Org. Key: 2301029 COLD CHAIN VACCINE STORAGE

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: 2301039 IMMUNIZATION AND PREPAREDNESS

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
2301039 State Revenue	4300	0.00	1,461.04	0.00	1,461.04
Revenue Total:		0.00	1,461.04	0.00	1,461.04

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	1,461.04	0.00	-1,461.04

Org. Key: 2301049 TRADITIONAL NOVEL VECTOR

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2301049	State Revenue	4300	0.00	10,035.97	0.00	10,035.97
	Revenue Total:		0.00	10,035.97	0.00	10,035.97

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
	Expense Total:		0.00	0.00	0.00	0.00
	Net:		0.00	10,035.97	0.00	-10,035.97

Org. Key: 2302019 COVID-19 RESPONSE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2302019	State Revenue	4300	426,131.00	311,735.37	0.00	-114,395.63
	Revenue Total:		426,131.00	311,735.37	0.00	-114,395.63

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2302019	Salaries-Employees	6003	177,875.00	149,722.98	0.00	28,152.02
2302019	FICA	6006	13,482.00	11,327.38	0.00	2,154.62
2302019	Group Health	6007	35,062.00	27,261.79	0.00	7,800.21
2302019	Retirement	6008	19,304.00	16,280.09	0.00	3,023.91
2302019	Workers Compensation	6011	634.00	434.64	0.00	199.36
2302019	Unemployment Insurance	6012	558.00	473.41	0.00	84.59
2302019	Office Supplies	6014	35,962.00	35,053.57	178.25	730.18
2302019	Drugs Medicine	6022	10,570.00	5,707.78	4,862.10	0.12
2302019	Mobile Phones	6047	480.00	0.00	0.00	480.00
2302019	Communications	6048	9,180.00	3,674.34	2,993.66	2,512.00
2302019	Postage	6049	1,000.00	85.35	0.00	914.65
2302019	Travel	6050	5,760.00	5,530.42	0.00	229.58
2302019	Advertising	6054	46,088.00	39,999.91	4,588.74	1,499.35
2302019	Liability Other Insurance	6058	32.00	0.00	0.00	32.00
2302019	Real Estate Rental	6068	2,770.00	0.00	0.00	2,770.00
2302019	Data Processing	6077	17,374.00	14,374.00	0.00	3,000.00
2302019	Contractual Expense	6082	50,000.00	0.00	0.00	50,000.00
	Expense Total:		426,131.00	309,925.66	12,622.75	103,582.59
	Net:		0.00	1,809.71	-12,622.75	10,813.04

Org. Key: 2302020 COVID-19 RESPONSE PART II

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2302020	State Revenue	4300	437,306.00	402,983.36	0.00	-34,322.64
	Revenue Total:		437,306.00	402,983.36	0.00	-34,322.64

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2302020	Salaries-Employees	6003	204,862.00	185,799.08	0.00	19,062.92
2302020	FICA	6006	15,326.00	13,636.57	0.00	1,689.43
2302020	Group Health	6007	30,800.00	26,457.86	0.00	4,342.14
2302020	Retirement	6008	22,282.00	20,302.87	0.00	1,979.13
2302020	Workers Compensation	6011	693.00	617.97	0.00	75.03
2302020	Unemployment Insurance	6012	641.00	581.96	0.00	59.04
2302020	Drugs Medicine	6022	5,120.00	2,984.90	1,248.35	886.75
2302020	Mobile Phones	6047	400.00	0.00	0.00	400.00
2302020	Communications	6048	9,850.00	7,511.23	693.31	1,645.46
2302020	Travel	6050	1,000.00	0.00	0.00	1,000.00
2302020	Data Processing	6077	6,332.00	2,870.00	0.00	3,462.00
2302020	Contractual Expense	6082	140,000.00	140,000.00	0.00	0.00
	Expense Total:		437,306.00	400,762.44	1,941.66	34,601.90
	Net:		0.00	2,220.92	-1,941.66	-279.26

Org. Key: 2302022 NACCHO Grant

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2302022	State Revenue	4300	250,000.00	110,000.00	0.00	-140,000.00
	Revenue Total:		250,000.00	110,000.00	0.00	-140,000.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2302022	Salaries-Employees	6003	134,649.00	28,850.49	0.00	105,798.51
2302022	FICA	6006	10,301.00	2,198.54	0.00	8,102.46
2302022	Group Health	6007	23,400.00	1,266.36	0.00	22,133.64
2302022	Retirement	6008	14,462.00	3,574.45	0.00	10,887.55
2302022	Workers Compensation	6011	485.00	115.38	0.00	369.62
2302022	Unemployment Insurance	6012	404.00	103.75	0.00	300.25
2302022	Office Supplies	6014	13,500.00	2,306.33	1,645.53	9,548.14
2302022	Mobile Phones	6047	1,800.00	0.00	0.00	1,800.00
2302022	Communications	6048	2,990.00	0.00	0.00	2,990.00
2302022	Postage	6049	1,250.00	0.00	0.00	1,250.00
2302022	Travel	6050	1,800.00	24.57	0.00	1,775.43
2302022	Advertising	6054	14,000.00	0.00	0.00	14,000.00
2302022	Liability Other Insurance	6058	36.00	0.00	0.00	36.00
2302022	Real Estate Rental	6068	5,000.00	0.00	0.00	5,000.00
2302022	Data Processing	6077	12,986.00	6,823.31	0.00	6,162.69
2302022	Safety Supplies	6195	12,937.00	0.00	0.00	12,937.00
	Expense Total:		250,000.00	45,263.18	1,645.53	203,091.29
	Net:		0.00	64,736.82	-1,645.53	-63,091.29

Org. Key: 2302030 COVID-19 IMMUNIZATON GRANT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2302030	State Revenue	4300	753,055.00	166,432.56	0.00	-586,622.44
	Revenue Total:		753,055.00	166,432.56	0.00	-586,622.44

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2302030	Salaries-Employees	6003	378,432.00	200,279.23	0.00	178,152.77
2302030	FICA	6006	28,950.00	15,061.84	0.00	13,888.16
2302030	Group Health	6007	108,013.00	43,766.01	0.00	64,246.99
2302030	Retirement	6008	41,000.00	23,048.04	0.00	17,951.96
2302030	Workers Compensation	6011	1,500.00	801.53	0.00	698.47
2302030	Unemployment Insurance	6012	1,200.00	656.38	0.00	543.62
2302030	Office Supplies	6014	33,000.00	13,648.70	66.99	19,284.31
2302030	Drugs Medicine	6022	24,000.00	8,136.27	0.00	15,863.73
2302030	Small Tools and Equipment	6038	3,400.00	945.43	0.00	2,454.57
2302030	Mobile Phones	6047	14,400.00	2,357.66	0.00	12,042.34
2302030	Communications	6048	2,360.00	0.00	0.00	2,360.00
2302030	Travel	6050	15,000.00	2,817.81	0.00	12,182.19
2302030	Sewage and Garbage	6063	5,000.00	1,775.00	1,825.00	1,400.00
2302030	Data Processing	6077	21,800.00	11,616.70	0.00	10,183.30
2302030	Contractual Expense	6082	75,000.00	0.00	0.00	75,000.00
	Expense Total:		753,055.00	324,910.60	1,891.99	426,252.41
	Net:		0.00	-158,478.04	-1,891.99	160,370.03

Org. Key: 2302031 COVID-19 IMMUNIZATON GRANT II

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2302031	State Revenue	4300	1,391,505.00	1,699.74	0.00	-1,389,805.26
	Revenue Total:		1,391,505.00	1,699.74	0.00	-1,389,805.26

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2302031	Salaries-Employees	6003	644,256.00	69,386.97	0.00	574,869.03
2302031	FICA	6006	49,352.00	5,262.43	0.00	44,089.57
2302031	Group Health	6007	147,705.00	13,814.67	0.00	133,890.33
2302031	Retirement	6008	69,250.00	8,596.59	0.00	60,653.41
2302031	Workers Compensation	6011	2,335.00	277.56	0.00	2,057.44
2302031	Unemployment Insurance	6012	1,946.00	249.52	0.00	1,696.48
2302031	Office Supplies	6014	51,896.00	15,446.28	4,640.65	31,809.07
2302031	Mobile Phones	6047	3,000.00	63.00	0.00	2,937.00
2302031	Travel	6050	22,400.00	1,260.11	0.00	21,139.89
2302031	Real Estate Rental	6068	9,000.00	0.00	2,729.22	6,270.78
2302031	Data Processing	6077	15,365.00	8,216.78	314.20	6,834.02
2302031	Contractual Expense	6082	375,000.00	0.00	0.00	375,000.00
	Expense Total:		1,391,505.00	122,573.91	7,684.07	1,261,247.02
	Net:		0.00	-120,874.17	-7,684.07	128,558.24

Org. Key: 2302032 NACCHO BLOC COVID +

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2302032	State Revenue	4300	36,747.00	0.00	0.00	-36,747.00
	Revenue Total:		36,747.00	0.00	0.00	-36,747.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2302032	Salaries-Employees	6003	20,000.00	0.00	0.00	20,000.00
2302032	FICA	6006	1,530.00	0.00	0.00	1,530.00
2302032	Group Health	6007	3,600.00	0.00	0.00	3,600.00
2302032	Retirement	6008	2,148.00	0.00	0.00	2,148.00
2302032	Workers Compensation	6011	72.00	0.00	0.00	72.00
2302032	Unemployment Insurance	6012	60.00	0.00	0.00	60.00
2302032	Office Supplies	6014	2,000.00	0.00	0.00	2,000.00
2302032	Mobile Phones	6047	300.00	0.00	0.00	300.00
2302032	Communications	6048	605.00	0.00	0.00	605.00
2302032	Travel	6050	1,008.00	0.00	0.00	1,008.00
2302032	Liability Other Insurance	6058	36.00	0.00	0.00	36.00
2302032	Data Processing	6077	2,888.00	2,021.68	0.00	866.32
2302032	Education and Training	6078	1,500.00	0.00	0.00	1,500.00
2302032	Safety Supplies	6195	1,000.00	0.00	0.00	1,000.00
	Expense Total:		36,747.00	2,021.68	0.00	34,725.32
	Net:		0.00	-2,021.68	0.00	2,021.68

Org. Key: 2302040 PH Workforce Grant

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2302040	State Revenue	4300	1,560,000.00	565,568.66	0.00	-994,431.34
	Revenue Total:		1,560,000.00	565,568.66	0.00	-994,431.34

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2302040	Salaries-Assistants/Deputies	6002	105,000.00	98,199.60	0.00	6,800.40
2302040	Salaries-Employees	6003	976,235.00	381,669.78	0.00	594,565.22
2302040	FICA	6006	82,826.00	36,660.82	0.00	46,165.18
2302040	Group Health	6007	126,100.00	12,318.87	0.00	113,781.13
2302040	Retirement	6008	116,281.00	52,806.17	0.00	63,474.83
2302040	Workers Compensation	6011	3,898.00	2,136.26	0.00	1,761.74
2302040	Unemployment Insurance	6012	3,249.00	1,485.27	0.00	1,763.73
2302040	Office Supplies	6014	42,144.00	4,500.19	5,846.90	31,796.91
2302040	Small Tools and Equipment	6038	5,000.00	1,742.82	0.00	3,257.18
2302040	Mobile Phones	6047	3,300.00	0.00	0.00	3,300.00
2302040	Communications	6048	2,100.00	249.85	0.00	1,850.15
2302040	Travel	6050	11,167.00	3,586.56	0.00	7,580.44
2302040	Advertising	6054	12,000.00	9,158.00	0.00	2,842.00
2302040	Sewage and Garbage	6063	1,000.00	0.00	0.00	1,000.00
2302040	Real Estate Rental	6068	7,000.00	0.00	450.00	6,550.00
2302040	Data Processing	6077	35,700.00	8,899.74	1,365.97	25,434.29
2302040	Education and Training	6078	27,000.00	6,200.00	455.00	20,345.00
	Expense Total:		1,560,000.00	619,613.93	8,117.87	932,268.20
	Net:		0.00	-54,045.27	-8,117.87	62,163.14

Org. Key: 2302042 HRSA Budget

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2302042	State Revenue	4300	140,000.00	0.00	0.00	-140,000.00
	Revenue Total:		140,000.00	0.00	0.00	-140,000.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2302042	Salaries-Employees	6003	67,475.00	7,583.75	0.00	59,891.25
2302042	Overtime	6004	3,000.00	568.93	0.00	2,431.07
2302042	FICA	6006	3,225.00	619.48	0.00	2,605.52
2302042	Group Health	6007	25,350.00	708.67	0.00	24,641.33
2302042	Retirement	6008	4,525.00	1,010.01	0.00	3,514.99
2302042	Workers Compensation	6011	155.00	32.60	0.00	122.40
2302042	Unemployment Insurance	6012	128.00	29.31	0.00	98.69
2302042	Office Supplies	6014	30,000.00	8,856.60	4,019.40	17,124.00
2302042	Travel	6050	6,142.00	87.75	0.00	6,054.25
	Expense Total:		140,000.00	19,497.10	4,019.40	116,483.50
	Net:		0.00	-19,497.10	-4,019.40	23,516.50

Org. Key: 2302050 COVID-19 Health Disparities

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2302050	State Revenue	4300	500,000.00	21,960.16	0.00	-478,039.84
	Revenue Total:		500,000.00	21,960.16	0.00	-478,039.84

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2302050	Salaries-Assistants/Deputies	6002	105,000.00	0.00	0.00	105,000.00
2302050	Salaries-Employees	6003	211,890.00	47,287.29	0.00	164,602.71
2302050	FICA	6006	24,243.00	3,559.64	0.00	20,683.36
2302050	Group Health	6007	54,600.00	7,803.94	0.00	46,796.06
2302050	Retirement	6008	34,035.00	5,858.58	0.00	28,176.42
2302050	Workers Compensation	6011	1,141.00	189.10	0.00	951.90
2302050	Unemployment Insurance	6012	951.00	170.08	0.00	780.92
2302050	Office Supplies	6014	22,404.00	2,468.40	110.61	19,824.99
2302050	Mobile Phones	6047	2,520.00	262.88	0.00	2,257.12
2302050	Travel	6050	15,020.00	270.62	0.00	14,749.38
2302050	Advertising	6054	5,000.00	375.00	0.00	4,625.00
2302050	Real Estate Rental	6068	5,200.00	0.00	0.00	5,200.00
2302050	Data Processing	6077	16,396.00	2,278.34	472.32	13,645.34
2302050	Education and Training	6078	1,600.00	0.00	0.00	1,600.00
	Expense Total:		500,000.00	70,523.87	582.93	428,893.20
	Net:		0.00	-48,563.71	-582.93	49,146.64

Org. Key: 2306020 MRC PREPAREDNESS

Revenue Accounts

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

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2306020	Office Supplies	6014	2,625.00	1,479.00	0.00	1,146.00
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	1,479.00	0.00	6,021.00
	Net:		0.00	6,021.00	0.00	-6,021.00

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2306038 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: 2306047 ZIKA VECTOR CONTROL

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: 2306057 ZIKA PREGNANCY REGISTRY

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: 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	0.00	9,049.38	0.00	9,049.38
	Revenue Total:		0.00	9,049.38	0.00	9,049.38

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
	Expense Total:		0.00	0.00	0.00	0.00
	Net:		0.00	9,049.38	0.00	-9,049.38

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

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
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: 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
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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2306221 IDCU/SUR

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2306221	State Revenue	4300	0.00	92,247.63	0.00	92,247.63
	Revenue Total:		0.00	92,247.63	0.00	92,247.63

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2306221	Salaries-Employees	6003	0.00	62,203.42	0.00	-62,203.42
2306221	FICA	6006	0.00	4,737.31	0.00	-4,737.31
2306221	Group Health	6007	0.00	13,318.59	0.00	-13,318.59
2306221	Retirement	6008	0.00	6,698.87	0.00	-6,698.87
2306221	Workers Compensation	6011	0.00	179.97	0.00	-179.97
2306221	Unemployment Insurance	6012	0.00	194.42	0.00	-194.42
2306221	Office Supplies	6014	0.00	891.84	0.00	-891.84
2306221	Mobile Phones	6047	0.00	631.56	0.00	-631.56
2306221	Communications	6048	0.00	774.55	0.00	-774.55
2306221	Postage	6049	0.00	28.56	0.00	-28.56
	Expense Total:		0.00	89,659.09	0.00	-89,659.09
	Net:		0.00	2,588.54	0.00	-2,588.54

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2306222 IDCU/SUR

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2306222	State Revenue	4300	275,374.00	26,099.16	0.00	-249,274.84
	Revenue Total:		275,374.00	26,099.16	0.00	-249,274.84

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2306222	Salaries-Employees	6003	202,010.00	38,520.28	0.00	163,489.72
2306222	FICA	6006	15,454.00	2,936.99	0.00	12,517.01
2306222	Group Health	6007	31,200.00	5,599.04	0.00	25,600.96
2306222	Retirement	6008	21,696.00	4,646.99	0.00	17,049.01
2306222	Workers Compensation	6011	728.00	154.10	0.00	573.90
2306222	Unemployment Insurance	6012	607.00	133.99	0.00	473.01
2306222	Mobile Phones	6047	2,166.00	465.06	0.00	1,700.94
2306222	Communications	6048	234.00	233.83	0.00	0.17
2306222	Travel	6050	1,279.00	193.07	0.00	1,085.93
	Expense Total:		275,374.00	52,883.35	0.00	222,490.65
	Net:		0.00	-26,784.19	0.00	26,784.19

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2306231 IDCU/COVID-19

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2306231	State Revenue	4300	199,273.00	124,430.28	0.00	-74,842.72
	Revenue Total:		199,273.00	124,430.28	0.00	-74,842.72

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2306231	Salaries-Employees	6003	140,898.00	123,168.26	0.00	17,729.74
2306231	FICA	6006	10,780.00	9,386.70	0.00	1,393.30
2306231	Group Health	6007	20,050.00	18,572.93	0.00	1,477.07
2306231	Retirement	6008	15,235.00	14,189.32	0.00	1,045.68
2306231	Workers Compensation	6011	530.00	463.86	0.00	66.14
2306231	Unemployment Insurance	6012	465.00	407.20	0.00	57.80
2306231	Office Supplies	6014	3,021.00	3,021.00	0.00	0.00
2306231	Mobile Phones	6047	2,600.00	0.00	0.00	2,600.00
2306231	Communications	6048	1,200.00	645.97	0.00	554.03
2306231	Postage	6049	200.00	0.00	0.00	200.00
2306231	Travel	6050	3,779.00	138.32	0.00	3,640.68
2306231	Safety Supplies	6195	515.00	0.00	495.00	20.00
	Expense Total:		199,273.00	169,993.56	495.00	28,784.44
	Net:		0.00	-45,563.28	-495.00	46,058.28

Org. Key: 2306232 IDCU/COVID Expansion Funding

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2306232	State Revenue	4300	249,091.00	3,067.52	0.00	-246,023.48
	Revenue Total:		249,091.00	3,067.52	0.00	-246,023.48

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2306232	Salaries-Employees	6003	171,315.00	0.00	0.00	171,315.00
2306232	FICA	6006	13,788.00	0.00	0.00	13,788.00
2306232	Group Health	6007	27,000.00	0.00	0.00	27,000.00
2306232	Retirement	6008	18,500.00	0.00	0.00	18,500.00
2306232	Workers Compensation	6011	620.00	0.00	0.00	620.00
2306232	Unemployment Insurance	6012	515.00	0.00	0.00	515.00
2306232	Office Supplies	6014	6,474.00	0.00	3,652.04	2,821.96
2306232	Communications	6048	1,200.00	0.00	0.00	1,200.00
2306232	Data Processing	6077	7,679.00	5,468.75	0.00	2,210.25
2306232	Safety Supplies	6195	2,000.00	0.00	0.00	2,000.00
	Expense Total:		249,091.00	5,468.75	3,652.04	239,970.21
	Net:		0.00	-2,401.23	-3,652.04	6,053.27

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

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: 2350000 CORONAVIRUS RELIEF FUND

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2350000	Interest Income	4600	0.00	420.69	0.00	420.69
	Revenue Total:		0.00	420.69	0.00	420.69

Org. Key: 2354009 BJA FY20 CORONAVIRUS ESFP

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2354019 COVID-19

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
2354019	Salaries-Assistants/Deputies	6002	0.00	443.13	0.00	-443.13
2354019	Salaries-Employees	6003	0.00	6,698.57	0.00	-6,698.57
2354019	Overtime	6004	0.00	58,311.46	0.00	-58,311.46
2354019	Extra Help	6005	0.00	14,935.50	0.00	-14,935.50
2354019	FICA	6006	0.00	6,149.72	0.00	-6,149.72
2354019	Group Health	6007	0.00	18,908.64	0.00	-18,908.64
2354019	Retirement	6008	0.00	8,683.95	0.00	-8,683.95
2354019	Workers Compensation	6011	0.00	619.46	0.00	-619.46
2354019	Unemployment Insurance	6012	0.00	242.98	0.00	-242.98
2354019	Office Supplies	6014	0.00	0.00	6,037.09	-6,037.09
2354019	Medical and Dental	6046	0.00	0.00	94.96	-94.96
2354019	Mobile Phones	6047	0.00	1.13	0.00	-1.13
2354019	Travel	6050	0.00	-26.45	0.00	26.45
2354019	Sewage and Garbage	6063	0.00	0.00	975.00	-975.00
2354019	Building Maintenance	6064	0.00	0.00	498.00	-498.00
2354019	Equipment Maintenance	6067	0.00	0.00	29.00	-29.00
2354019	Court Costs and Transcripts	6071	0.00	0.00	3,121.29	-3,121.29
2354019	Data Processing	6077	0.00	0.00	869.36	-869.36
	Expense Total:		0.00	114,968.09	11,624.70	-126,592.79
	Net:		0.00	-114,968.09	-11,624.70	126,592.79

Org. Key: 2354060 CORONAVIRUS ESF PROG

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2354060	State Revenue	4300	634,423.00	513,479.12	0.00	-120,943.88
	Revenue Total:		634,423.00	513,479.12	0.00	-120,943.88

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2354060	Overtime	6004	30,504.00	30,503.75	0.00	0.25
2354060	FICA	6006	2,193.00	2,192.95	0.00	0.05
2354060	Retirement	6008	2,821.00	2,820.39	0.00	0.61
2354060	Workers Compensation	6011	391.00	390.80	0.00	0.20
2354060	Unemployment Insurance	6012	95.00	94.60	0.00	0.40
2354060	Office Supplies	6014	145,471.00	145,471.00	0.00	0.00
2354060	Communications	6048	805.00	804.86	0.00	0.14
2354060	Building Maintenance	6064	14,997.00	14,996.94	0.00	0.06
2354060	INDIRECT COST	6070	40,385.00	0.00	0.00	40,385.00
2354060	Data Processing	6077	164,884.00	164,883.90	0.00	0.10
2354060	Contractual Expense	6082	31,375.00	31,374.88	0.00	0.12
2354060	Equipment	6096	200,502.00	200,501.17	0.00	0.83
	Expense Total:		634,423.00	594,035.24	0.00	40,387.76
	Net:		0.00	-80,556.12	0.00	80,556.12

Org. Key: 2354420 FEMA-Texas COVID-19 Pandemic

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2354420	State Revenue	4300	0.00	3,206,725.84	0.00	3,206,725.84
	Revenue Total:		0.00	3,206,725.84	0.00	3,206,725.84

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2354420	Salaries-Assistants/Deputies	6002	0.00	23,521.63	0.00	-23,521.63
2354420	Salaries-Employees	6003	0.00	225,209.88	0.00	-225,209.88
2354420	Overtime	6004	0.00	621,402.09	0.00	-621,402.09
2354420	Extra Help	6005	0.00	112,823.24	0.00	-112,823.24
2354420	FICA	6006	0.00	75,397.07	0.00	-75,397.07
2354420	Group Health	6007	0.00	32,846.66	0.00	-32,846.66
2354420	Retirement	6008	0.00	107,457.26	0.00	-107,457.26
2354420	Workers Compensation	6011	0.00	5,441.09	0.00	-5,441.09
2354420	Unemployment Insurance	6012	0.00	3,206.68	0.00	-3,206.68
2354420	Office Supplies	6014	0.00	122,014.89	8,009.88	-130,024.77
2354420	Butane	6017	0.00	71.12	250.00	-321.12
2354420	Drugs Medicine	6022	0.00	17,743.32	0.00	-17,743.32
2354420	Food-Human	6025	0.00	804,535.74	0.00	-804,535.74
2354420	Camera and Police Supplies	6028	0.00	4,451.67	0.00	-4,451.67
2354420	Vehicle Repairs	6030	0.00	616.24	0.00	-616.24
2354420	Small Tools and Equipment	6038	0.00	25,168.44	0.00	-25,168.44
2354420	Professional Services	6045	0.00	61,576.65	999.98	-62,576.63
2354420	Medical and Dental	6046	0.00	8,500.00	0.00	-8,500.00
2354420	Mobile Phones	6047	0.00	22,968.70	0.00	-22,968.70
2354420	Communications	6048	0.00	37,933.70	1,200.00	-39,133.70
2354420	Postage	6049	0.00	3,268.56	0.00	-3,268.56
2354420	Travel	6050	0.00	17,321.98	0.00	-17,321.98
2354420	Advertising	6054	0.00	16,450.09	0.00	-16,450.09
2354420	Sewage and Garbage	6063	0.00	2,175.00	0.00	-2,175.00
2354420	Building Maintenance	6064	0.00	22,576.89	0.00	-22,576.89
2354420	Equipment Maintenance	6067	0.00	19,238.88	0.00	-19,238.88
2354420	Real Estate Rental	6068	0.00	50,000.00	0.00	-50,000.00
2354420	Equipment Rental	6069	0.00	4,483.25	1,529.00	-6,012.25
2354420	Data Processing	6077	0.00	27,728.60	0.00	-27,728.60
2354420	Education and Training	6078	0.00	855.00	0.00	-855.00
2354420	Contractual Expense	6082	0.00	40,290.07	58,980.00	-99,270.07
2354420	Equipment	6096	0.00	64,425.80	0.00	-64,425.80
	Expense Total:		0.00	2,581,700.19	70,968.86	-2,652,669.05
	Net:		0.00	625,025.65	-70,968.86	-554,056.79

Org. Key: 2400000 TDH IMMUNIZATION ACTION PLAN

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2400000	Interest Income	4600	0.00	34.48	0.00	34.48
	Revenue Total:		0.00	34.48	0.00	34.48

Org. Key: 2400100 GENERAL FUND TRANSFER

Transfer In

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2400100	Transfer In	4390	0.00	6,116.35	0.00	6,116.35
	Transfer In Total:		0.00	6,116.35	0.00	6,116.35

Org. Key: 2406008 HEALTH IMM LOCAL FB

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2406008	Office Supplies	6014	11,000.00	5,704.66	3,514.25	1,781.09
2406008	Food-Human	6025	4,000.00	776.72	1,965.00	1,258.28
2406008	Small Tools and Equipment	6038	10,000.00	4,477.92	1,099.46	4,422.62
2406008	Professional Services	6045	5,000.00	0.00	0.00	5,000.00
2406008	Travel	6050	255.00	249.07	0.00	5.93
2406008	Building Maintenance	6064	33,740.00	6,219.00	702.93	26,818.07
2406008	Real Estate Rental	6068	6,000.00	475.00	0.00	5,525.00
2406008	Data Processing	6077	10,000.00	1,865.21	0.00	8,134.79
2406008	Contractual Expense	6082	5,000.00	0.00	0.00	5,000.00
2406008	Equipment	6096	35,005.00	35,000.13	0.00	4.87
	Expense Total:		120,000.00	54,767.71	7,281.64	57,950.65

Org. Key: 2406225 K9 RESCUE

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2406225	Program Revenues	4200	5,185.00	1,000.00	0.00	-4,185.00
	Revenue Total:		5,185.00	1,000.00	0.00	-4,185.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2406225	Professional Services	6045	5,185.00	0.00	0.00	5,185.00
	Expense Total:		5,185.00	0.00	0.00	5,185.00
	Net:		0.00	1,000.00	0.00	-1,000.00

Org. Key: 2406318 IMMUNIZATON

Expense Accounts

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

Org. Key: 2406320 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
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 2406331 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
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 2406332 IMMUNIZATION / LOCALS

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2406332	State Revenue	4300	347,500.00	135,280.59	0.00	-212,219.41
	Revenue Total:		347,500.00	135,280.59	0.00	-212,219.41

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2406332	Salaries-Assistants/Deputies	6002	12,834.00	10,941.81	0.00	1,892.19
2406332	Salaries-Employees	6003	197,373.00	128,473.60	0.00	68,899.40
2406332	FICA	6006	16,081.00	10,335.73	0.00	5,745.27
2406332	Group Health	6007	57,626.00	32,747.20	0.00	24,878.80
2406332	Retirement	6008	22,577.00	16,649.93	0.00	5,927.07
2406332	Workers Compensation	6011	757.00	568.53	0.00	188.47
2406332	Unemployment Insurance	6012	631.00	478.74	0.00	152.26
2406332	Office Supplies	6014	11,971.00	9,299.98	2,659.10	11.92
2406332	Drugs Medicine	6022	2,400.00	2,051.68	375.00	-26.68
2406332	Mobile Phones	6047	600.00	365.90	0.00	234.10
2406332	Communications	6048	300.00	204.19	0.00	95.81
2406332	Postage	6049	100.00	10.05	0.00	89.95
2406332	Travel	6050	2,750.00	187.14	0.00	2,562.86
2406332	Liability Other Insurance	6058	50.00	0.00	0.00	50.00
2406332	Sewage and Garbage	6063	1,500.00	100.00	0.00	1,400.00
2406332	Equipment Maintenance	6067	750.00	695.00	0.00	55.00
2406332	Real Estate Rental	6068	6,000.00	0.00	6,000.00	0.00
2406332	Data Processing	6077	5,300.00	5,161.60	65.31	73.09
2406332	Education and Training	6078	7,900.00	135.00	3,255.68	4,509.32
	Expense Total:		347,500.00	218,406.08	12,355.09	116,738.83
	Net:		0.00	-83,125.49	-12,355.09	95,480.58

Org. Key: 2406338 EMERG LEADERS IN PUBLIC HEALTH

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2406338	Interlocal Revenue	4305	124,938.00	124,938.00	0.00	0.00
	Revenue Total:		124,938.00	124,938.00	0.00	0.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2406338	Office Supplies	6014	6,000.00	1,965.01	120.00	3,914.99
2406338	Food-Human	6025	5,000.00	6,874.13	0.00	-1,874.13
2406338	Travel	6050	26,780.00	22,640.65	0.00	4,139.35
2406338	Real Estate Rental	6068	4,500.00	1,196.61	0.00	3,303.39
2406338	INDIRECT COST	6070	3,358.00	0.00	0.00	3,358.00
2406338	Data Processing	6077	12,800.00	10,401.85	0.00	2,398.15
2406338	Education and Training	6078	26,500.00	26,269.00	490.00	-259.00
2406338	Contractual Expense	6082	40,000.00	40,000.00	0.00	0.00
	Expense Total:		124,938.00	109,347.25	610.00	14,980.75
	Net:		0.00	15,590.75	-610.00	-14,980.75

Org. Key: 2406342 IMM LOCALS - COVID-19

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2406342	State Revenue	4300	132,939.00	13,877.46	0.00	-119,061.54
	Revenue Total:		132,939.00	13,877.46	0.00	-119,061.54

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2406342	Salaries-Employees	6003	76,570.00	8,265.18	0.00	68,304.82
2406342	FICA	6006	5,858.00	624.75	0.00	5,233.25
2406342	Group Health	6007	23,400.00	1,107.10	0.00	22,292.90
2406342	Retirement	6008	8,224.00	980.32	0.00	7,243.68
2406342	Workers Compensation	6011	276.00	33.06	0.00	242.94
2406342	Unemployment Insurance	6012	230.00	29.67	0.00	200.33
2406342	Office Supplies	6014	7,106.00	0.00	5,328.46	1,777.54
2406342	Travel	6050	3,113.00	0.00	0.00	3,113.00
2406342	Data Processing	6077	8,162.00	6,649.45	0.00	1,512.55
	Expense Total:		132,939.00	17,689.53	5,328.46	109,921.01
	Net:		0.00	-3,812.07	-5,328.46	9,140.53

Org. Key: 2406368 PHERT

Expense Accounts

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

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
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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2406371 PHEP

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2406372 PHEP CPS/HAZARDS

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2406372	State Revenue	4300	393,795.00	213,628.74	0.00	-180,166.26
	Revenue Total:		393,795.00	213,628.74	0.00	-180,166.26

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2406372	Salaries-Assistants/Deputies	6002	52,245.00	51,106.17	0.00	1,138.83
2406372	Salaries-Employees	6003	163,860.00	129,986.64	0.00	33,873.36
2406372	FICA	6006	16,532.00	13,581.54	0.00	2,950.46
2406372	Group Health	6007	34,344.00	23,959.98	0.00	10,384.02
2406372	Retirement	6008	23,210.00	21,098.04	0.00	2,111.96
2406372	Workers Compensation	6011	778.00	734.59	0.00	43.41
2406372	Unemployment Insurance	6012	648.00	602.74	0.00	45.26
2406372	Office Supplies	6014	3,749.00	2,153.08	1,414.12	181.80
2406372	Gasoline	6016	800.00	0.00	0.00	800.00
2406372	Butane	6017	180.00	0.00	0.00	180.00
2406372	Drugs Medicine	6022	1,200.00	0.00	0.00	1,200.00
2406372	Vehicle Repairs	6030	800.00	0.00	0.00	800.00
2406372	Mobile Phones	6047	3,900.00	0.00	0.00	3,900.00
2406372	Communications	6048	13,612.00	11,863.82	773.90	974.28
2406372	Postage	6049	100.00	22.37	0.00	77.63
2406372	Travel	6050	9,000.00	1,904.44	0.00	7,095.56
2406372	Advertising	6054	1,760.00	0.00	0.00	1,760.00
2406372	Vehicle Insurance	6057	689.00	207.50	0.00	481.50
2406372	Liability Other Insurance	6058	32.00	0.00	0.00	32.00
2406372	Equipment Maintenance	6067	540.00	340.00	0.00	200.00
2406372	Real Estate Rental	6068	1,400.00	0.00	0.00	1,400.00
2406372	Equipment Rental	6069	3,189.00	1,411.83	0.00	1,777.17
2406372	INDIRECT COST	6070	57,409.00	17,254.26	0.00	40,154.74
2406372	Data Processing	6077	3,218.00	0.00	0.00	3,218.00
2406372	Education and Training	6078	600.00	0.00	0.00	600.00
	Expense Total:		393,795.00	276,227.00	2,188.02	115,379.98
	Net:		0.00	-62,598.26	-2,188.02	64,786.28

Org. Key: 2406373 PHEP

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2406373	State Revenue	4300	393,795.00	0.00	0.00	-393,795.00
	Revenue Total:		393,795.00	0.00	0.00	-393,795.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2406373	Salaries-Assistants/Deputies	6002	57,950.00	2,108.50	0.00	55,841.50
2406373	Salaries-Employees	6003	177,052.00	6,441.69	0.00	170,610.31
2406373	FICA	6006	17,978.00	638.74	0.00	17,339.26
2406373	Group Health	6007	37,440.00	1,556.32	0.00	35,883.68
2406373	Retirement	6008	25,240.00	1,059.32	0.00	24,180.68
2406373	Workers Compensation	6011	846.00	34.62	0.00	811.38
2406373	Unemployment Insurance	6012	705.00	30.75	0.00	674.25
2406373	Office Supplies	6014	12,000.00	0.00	1,911.04	10,088.96
2406373	Gasoline	6016	180.00	0.00	0.00	180.00
2406373	Drugs Medicine	6022	6,000.00	0.00	0.00	6,000.00
2406373	Vehicle Repairs	6030	800.00	0.00	0.00	800.00
2406373	Mobile Phones	6047	3,900.00	91.46	0.00	3,808.54
2406373	Communications	6048	15,000.00	499.57	265.65	14,234.78
2406373	Postage	6049	100.00	0.00	0.00	100.00
2406373	Travel	6050	12,000.00	0.00	0.00	12,000.00
2406373	Vehicle Insurance	6057	1,181.00	0.00	0.00	1,181.00
2406373	Liability Other Insurance	6058	32.00	0.00	0.00	32.00
2406373	Equipment Maintenance	6067	200.00	0.00	0.00	200.00
2406373	Equipment Rental	6069	3,000.00	0.00	149.74	2,850.26
2406373	Data Processing	6077	19,000.00	0.00	3,621.00	15,379.00
2406373	Education and Training	6078	3,191.00	0.00	0.00	3,191.00
	Expense Total:		393,795.00	12,460.97	5,947.43	375,386.60
	Net:		0.00	-12,460.97	-5,947.43	18,408.40

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2406400 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: 2406401 RLSS/LPHS

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2406401	State Revenue	4300	0.00	4,605.46	0.00	4,605.46
	Revenue Total:		0.00	4,605.46	0.00	4,605.46

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
	Expense Total:		0.00	0.00	0.00	0.00
	Net:		0.00	4,605.46	0.00	-4,605.46

Org. Key: 2406402 RLSS/LPHS

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2406402	State Revenue	4300	78,428.00	35,248.95	0.00	-43,179.05
	Revenue Total:		78,428.00	35,248.95	0.00	-43,179.05

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2406402	Salaries-Assistants/Deputies	6002	35,216.00	33,410.56	0.00	1,805.44
2406402	FICA	6006	4,026.00	2,423.60	0.00	1,602.40
2406402	Group Health	6007	6,265.00	3,662.48	0.00	2,602.52
2406402	Retirement	6008	5,300.00	3,956.78	0.00	1,343.22
2406402	Workers Compensation	6011	198.00	140.21	0.00	57.79
2406402	Unemployment Insurance	6012	232.00	113.60	0.00	118.40
2406402	Office Supplies	6014	21,470.00	16,784.40	3,712.07	973.53
2406402	Small Tools and Equipment	6038	2,000.00	448.21	0.00	1,551.79
2406402	Travel	6050	200.00	0.00	0.00	200.00
2406402	Data Processing	6077	3,521.00	1,812.11	384.00	1,324.89
	Expense Total:		78,428.00	62,751.95	4,096.07	11,579.98
	Net:		0.00	-27,503.00	-4,096.07	31,599.07

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
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: 2406451 PRO INC-IMM

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
2406451 Program Revenues	4200	0.00	12,420.00	0.00	12,420.00
Revenue Total:		0.00	12,420.00	0.00	12,420.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	12,420.00	0.00	-12,420.00

Org. Key: 2406452 PRO INC-IMM

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2406452	Program Revenues	4200	0.00	42,918.67	0.00	42,918.67
2406452	State Revenue	4300	51,610.00	0.00	0.00	-51,610.00
	Revenue Total:		51,610.00	42,918.67	0.00	-8,691.33

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2406452	Salaries-Employees	6003	36,268.00	24,710.84	0.00	11,557.16
2406452	FICA	6006	2,775.00	1,731.31	0.00	1,043.69
2406452	Group Health	6007	8,431.00	4,688.72	0.00	3,742.28
2406452	Retirement	6008	3,896.00	2,957.29	0.00	938.71
2406452	Workers Compensation	6011	131.00	101.63	0.00	29.37
2406452	Unemployment Insurance	6012	109.00	85.63	0.00	23.37
	Expense Total:		51,610.00	34,275.42	0.00	17,334.58
	Net:		0.00	8,643.25	0.00	-8,643.25

Org. Key: 2500000 CRIME VICTIM ASSISTANCE

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2500000	Interest Income	4600	0.00	220.83	0.00	220.83
	Revenue Total:		0.00	220.83	0.00	220.83

Org. Key: 2500100 GENERAL FUND TRANSFER

Transfer In

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2500100	Transfer In	4390	0.00	0.00	0.00	0.00
	Transfer In Total:		0.00	0.00	0.00	0.00

Org. Key: 2500900 CRIME VICTIMS ASSISTANCE

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2500900	Participant Divert Fee-Probatn	4309	112,416.00	0.00	0.00	-112,416.00
	Revenue Total:		112,416.00	0.00	0.00	-112,416.00

Transfer In

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2500900	Transfer In	4390	0.00	97,760.12	0.00	97,760.12
	Transfer In Total:		0.00	97,760.12	0.00	97,760.12

Org. Key: 2504740 CRIME VICTIM ASSISTANCE

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2504740	Donations	4670	2,382.00	1,515.00	0.00	-867.00
	Revenue Total:		2,382.00	1,515.00	0.00	-867.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2504740	Miscellaneous	6087	3,250.00	286.00	130.00	2,834.00
	Expense Total:		3,250.00	286.00	130.00	2,834.00
	Net:		-868.00	1,229.00	-130.00	-1,967.00

Org. Key: 2504742 VOCA

Expense Accounts

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2504749 **Crime Victims-Supplemental**

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: 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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2504752 VAWA

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: 2504755 VAWA MATCH

Expense Accounts

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

Org. Key: 2504756 VAWA

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2504756	State Revenue	4300	139,220.00	0.00	0.00	-139,220.00
	Revenue Total:		139,220.00	0.00	0.00	-139,220.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2504756	Salaries-Assistants/Deputies	6002	64,103.00	0.00	0.00	64,103.00
2504756	Salaries-Employees	6003	77,266.00	0.00	0.00	77,266.00
2504756	FICA	6006	10,815.00	0.00	0.00	10,815.00
2504756	Group Health	6007	21,600.00	0.00	0.00	21,600.00
2504756	Retirement	6008	15,282.00	0.00	0.00	15,282.00
2504756	Workers Compensation	6011	818.00	0.00	0.00	818.00
2504756	Unemployment Insurance	6012	466.00	0.00	0.00	466.00
2504756	Office Supplies	6014	5,482.00	0.00	0.00	5,482.00
2504756	Postage	6049	500.00	0.00	0.00	500.00
2504756	Travel	6050	1,589.00	0.00	0.00	1,589.00
2504756	Education and Training	6078	964.00	0.00	0.00	964.00
	Expense Total:		198,885.00	0.00	0.00	198,885.00
	Net:		-59,665.00	0.00	0.00	-59,665.00

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2504761 VOCA

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2504761	State Revenue	4300	449,656.00	386,585.65	0.00	-63,070.35
	Revenue Total:		449,656.00	386,585.65	0.00	-63,070.35

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2504761	Salaries-Employees	6003	404,702.00	386,387.86	0.00	18,314.14
2504761	FICA	6006	30,831.00	28,077.47	0.00	2,753.53
2504761	Group Health	6007	64,800.00	64,575.00	0.00	225.00
2504761	Retirement	6008	43,567.00	41,547.01	0.00	2,019.99
2504761	Workers Compensation	6011	1,200.00	1,102.07	0.00	97.93
2504761	Unemployment Insurance	6012	1,330.00	1,179.89	0.00	150.11
2504761	Office Supplies	6014	4,326.00	4,315.01	40.03	-29.04
2504761	Small Tools and Equipment	6038	3,326.00	2,941.28	0.00	384.72
2504761	Postage	6049	1,500.00	1,797.77	0.00	-297.77
2504761	Travel	6050	1,250.00	1,062.63	0.00	187.37
2504761	Equipment Rental	6069	2,730.00	1,741.72	985.89	2.39
2504761	Education and Training	6078	250.00	475.00	0.00	-225.00
2504761	Miscellaneous	6087	2,260.00	0.00	0.00	2,260.00
	Expense Total:		562,072.00	535,202.71	1,025.92	25,843.37
	Net:		-112,416.00	-148,617.06	-1,025.92	37,226.98

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2504762 VOCA

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2504762	State Revenue	4300	449,656.00	128,225.90	0.00	-321,430.10
	Revenue Total:		449,656.00	128,225.90	0.00	-321,430.10

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2504762	Salaries-Employees	6003	403,026.00	219,898.58	0.00	183,127.42
2504762	FICA	6006	30,831.00	15,800.54	0.00	15,030.46
2504762	Group Health	6007	64,800.00	40,625.00	0.00	24,175.00
2504762	Retirement	6008	43,567.00	26,630.13	0.00	16,936.87
2504762	Workers Compensation	6011	201.00	747.93	0.00	-546.93
2504762	Unemployment Insurance	6012	1,330.00	768.72	0.00	561.28
2504762	Office Supplies	6014	4,490.00	3,667.87	281.61	540.52
2504762	Small Tools and Equipment	6038	3,327.00	399.96	2,580.00	347.04
2504762	Postage	6049	2,000.00	1,243.97	0.00	756.03
2504762	Travel	6050	3,225.00	-14.98	2,179.17	1,060.81
2504762	Equipment Rental	6069	3,100.00	2,779.58	1,808.19	-1,487.77
2504762	Dues and Memberships	6073	0.00	150.00	0.00	-150.00
2504762	Education and Training	6078	2,175.00	2,175.00	0.00	0.00
	Expense Total:		562,072.00	314,872.30	6,848.97	240,350.73
	Net:		-112,416.00	-186,646.40	-6,848.97	81,079.37

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2504763 VAWA

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2504763	State Revenue	4300	139,219.00	60,489.78	0.00	-78,729.22
	Revenue Total:		139,219.00	60,489.78	0.00	-78,729.22

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2504763	Salaries-Assistants/Deputies	6002	57,342.00	65,752.81	0.00	-8,410.81
2504763	Salaries-Employees	6003	80,583.00	68,154.72	0.00	12,428.28
2504763	FICA	6006	12,279.00	10,020.89	0.00	2,258.11
2504763	Group Health	6007	21,600.00	17,500.97	0.00	4,099.03
2504763	Retirement	6008	17,603.00	15,841.61	0.00	1,761.39
2504763	Workers Compensation	6011	727.00	694.39	0.00	32.61
2504763	Unemployment Insurance	6012	481.00	454.49	0.00	26.51
2504763	Office Supplies	6014	5,830.00	229.85	0.00	5,600.15
2504763	Postage	6049	2.00	15.37	0.00	-13.37
2504763	Travel	6050	2,553.00	534.82	0.00	2,018.18
2504763	Education and Training	6078	0.00	179.95	0.00	-179.95
	Expense Total:		199,000.00	179,379.87	0.00	19,620.13
	Net:		-59,781.00	-118,890.09	0.00	59,109.09

Org. Key: 2504771 SPANISH LANGUAGE TRANSLATOR

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2504810 VINE

Expense Accounts

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

Org. Key: 2504811 SAVNS VINE

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: 2600000 TUBERCULOSIS PROGRAM

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2600000	Interest Income	4600	0.00	27.56	0.00	27.56
	Revenue Total:		0.00	27.56	0.00	27.56

Org. Key: 2600100 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: 2606350 TB/PC STATE 09/10

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2606350	Office Supplies	6014	0.00	160.84	0.00	-160.84
	Expense Total:		0.00	160.84	0.00	-160.84

Org. Key: 2606351 TB STATE

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2606351	State Revenue	4300	0.00	26,992.49	0.00	26,992.49
	Revenue Total:		0.00	26,992.49	0.00	26,992.49

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
	Expense Total:		0.00	0.00	0.00	0.00
	Net:		0.00	26,992.49	0.00	-26,992.49

Org. Key: 2606352 TB STATE

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2606352	State Revenue	4300	323,999.00	133,027.57	0.00	-190,971.43
	Revenue Total:		323,999.00	133,027.57	0.00	-190,971.43

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2606352	Salaries-Employees	6003	194,523.00	140,702.55	0.00	53,820.45
2606352	FICA	6006	14,881.00	10,484.37	0.00	4,396.63
2606352	Group Health	6007	48,841.00	32,052.94	0.00	16,788.06
2606352	Retirement	6008	20,892.00	16,695.15	0.00	4,196.85
2606352	Workers Compensation	6011	701.00	572.82	0.00	128.18
2606352	Unemployment Insurance	6012	584.00	479.17	0.00	104.83
2606352	Office Supplies	6014	9,515.00	5,616.34	1,443.10	2,455.56
2606352	Drugs Medicine	6022	11,137.00	2,561.47	1,914.46	6,661.07
2606352	Professional Services	6045	2,000.00	131.64	1,784.00	84.36
2606352	Mobile Phones	6047	900.00	566.04	0.00	333.96
2606352	Postage	6049	150.00	81.60	0.00	68.40
2606352	Travel	6050	5,000.00	173.87	0.00	4,826.13
2606352	Liability Other Insurance	6058	25.00	0.00	0.00	25.00
2606352	Equipment Maintenance	6067	800.00	0.00	0.00	800.00
2606352	Data Processing	6077	4,050.00	2,106.65	730.00	1,213.35
2606352	Education and Training	6078	10,000.00	180.00	9,001.56	818.44
	Expense Total:		323,999.00	212,404.61	14,873.12	96,721.27
	Net:		0.00	-79,377.04	-14,873.12	94,250.16

Org. Key: 2606353 TB STATE

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2606360 TB STATE

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: 2606461 TB FEDERAL

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2606461	Drugs Medicine	6022	0.00	519.92	0.00	-519.92
	Expense Total:		0.00	519.92	0.00	-519.92

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2606469 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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2606470 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
2606470 Office Supplies	6014	0.00	0.00	246.28	-246.28
Expense Total:		0.00	0.00	246.28	-246.28
Net:		0.00	0.00	-246.28	246.28

Org. Key: 2606471 TB FEDERAL

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2606471	State Revenue	4300	193,938.00	131,042.57	0.00	-62,895.43
	Revenue Total:		193,938.00	131,042.57	0.00	-62,895.43

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2606471	Salaries-Employees	6003	114,055.00	86,074.99	0.00	27,980.01
2606471	FICA	6006	9,185.00	6,394.73	0.00	2,790.27
2606471	Group Health	6007	23,969.00	23,461.24	0.00	507.76
2606471	Retirement	6008	12,978.00	9,337.25	0.00	3,640.75
2606471	Workers Compensation	6011	451.00	344.28	0.00	106.72
2606471	Unemployment Insurance	6012	397.00	261.21	0.00	135.79
2606471	Office Supplies	6014	7,710.00	7,428.92	0.00	281.08
2606471	Drugs Medicine	6022	5,710.00	5,104.70	0.00	605.30
2606471	Mobile Phones	6047	800.00	320.41	0.00	479.59
2606471	Communications	6048	1,200.00	0.00	0.00	1,200.00
2606471	Postage	6049	200.00	91.97	0.00	108.03
2606471	Travel	6050	4,359.00	178.01	0.00	4,180.99
2606471	Equipment Rental	6069	492.00	287.20	0.00	204.80
2606471	Data Processing	6077	8,000.00	2,010.90	0.00	5,989.10
2606471	Education and Training	6078	4,432.00	4,430.45	0.00	1.55
	Expense Total:		193,938.00	145,726.26	0.00	48,211.74
	Net:		0.00	-14,683.69	0.00	14,683.69

Org. Key: 2606472 TB FEDERAL

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2606472	State Revenue	4300	193,938.00	62,590.66	0.00	-131,347.34
	Revenue Total:		193,938.00	62,590.66	0.00	-131,347.34

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2606472	Salaries-Employees	6003	127,790.00	62,822.21	0.00	64,967.79
2606472	FICA	6006	9,776.00	4,708.06	0.00	5,067.94
2606472	Group Health	6007	23,615.00	12,289.34	0.00	11,325.66
2606472	Retirement	6008	13,724.00	7,783.28	0.00	5,940.72
2606472	Workers Compensation	6011	461.00	251.33	0.00	209.67
2606472	Unemployment Insurance	6012	384.00	225.89	0.00	158.11
2606472	Office Supplies	6014	6,570.00	486.95	0.00	6,083.05
2606472	Drugs Medicine	6022	2,500.00	0.00	0.00	2,500.00
2606472	Professional Services	6045	3,000.00	0.00	0.00	3,000.00
2606472	Mobile Phones	6047	790.00	568.65	0.00	221.35
2606472	Postage	6049	150.00	17.93	0.00	132.07
2606472	Travel	6050	1,800.00	1,595.19	0.00	204.81
2606472	Equipment Rental	6069	500.00	359.00	0.00	141.00
2606472	Education and Training	6078	2,878.00	0.00	0.00	2,878.00
	Expense Total:		193,938.00	91,107.83	0.00	102,830.17
	Net:		0.00	-28,517.17	0.00	28,517.17

Org. Key: 2700000 HEALTH BLOCK GRANT

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2700000	Interest Income	4600	0.00	3,884.16	0.00	3,884.16
2700000	ACH UNIDENTIFIED	4702	0.00	168,356.01	0.00	168,356.01
	Revenue Total:		0.00	172,240.17	0.00	172,240.17

Org. Key: 2705381 EVERY BODY TEXAS - PART B

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2705381	Other State Revenue	4302	15,000.00	15,000.00	0.00	0.00
	Revenue Total:		15,000.00	15,000.00	0.00	0.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2705381	Data Processing	6077	10,708.00	10,731.79	0.00	-23.79
2705381	Education and Training	6078	4,292.00	4,291.34	0.00	0.66
	Expense Total:		15,000.00	15,023.13	0.00	-23.13
	Net:		0.00	-23.13	0.00	23.13

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2706270 CSHCN

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: 2706271 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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2706272 SHS CASE

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2706272	State Revenue	4300	133,503.00	66,850.19	0.00	-66,652.81
	Revenue Total:		133,503.00	66,850.19	0.00	-66,652.81

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2706272	Salaries-Employees	6003	51,672.00	45,673.53	0.00	5,998.47
2706272	Extra Help	6005	13,140.00	13,140.00	0.00	0.00
2706272	FICA	6006	6,001.00	4,214.99	0.00	1,786.01
2706272	Group Health	6007	12,092.00	9,880.64	0.00	2,211.36
2706272	Retirement	6008	5,765.00	5,410.24	0.00	354.76
2706272	Workers Compensation	6011	283.00	239.14	0.00	43.86
2706272	Unemployment Insurance	6012	236.00	197.23	0.00	38.77
2706272	Office Supplies	6014	5,000.00	0.00	2,589.40	2,410.60
2706272	Travel	6050	1,169.00	712.10	0.00	456.90
2706272	Education and Training	6078	13,145.00	5,290.00	5,764.06	2,090.94
2706272	Miscellaneous	6087	25,000.00	0.00	0.00	25,000.00
	Expense Total:		133,503.00	84,757.87	8,353.46	40,391.67
	Net:		0.00	-17,907.68	-8,353.46	26,261.14

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
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: 2706281 FAM 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
2706281	Office Supplies	6014	0.00	9,620.00	0.00	-9,620.00
2706281	Data Processing	6077	0.00	186.68	0.00	-186.68
Expense Total:			0.00	9,806.68	0.00	-9,806.68
Net:			0.00	-9,806.68	0.00	9,806.68

Org. Key: 2706282 FAM PLANNING PROGRAM

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2706282	State Revenue	4300	310,354.00	146,481.31	0.00	-163,872.69
	Revenue Total:		310,354.00	146,481.31	0.00	-163,872.69

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2706282	Salaries-Assistants/Deputies	6002	6,622.00	6,610.23	0.00	11.77
2706282	Salaries-Employees	6003	62,378.00	45,171.04	0.00	17,206.96
2706282	FICA	6006	5,279.00	3,712.37	0.00	1,566.63
2706282	Group Health	6007	12,285.00	9,362.98	0.00	2,922.02
2706282	Retirement	6008	7,411.00	6,120.10	0.00	1,290.90
2706282	Workers Compensation	6011	500.00	356.28	0.00	143.72
2706282	Unemployment Insurance	6012	207.00	175.39	0.00	31.61
2706282	Office Supplies	6014	64,749.00	7,732.98	6,193.96	50,822.06
2706282	Drugs Medicine	6022	20,000.00	15,246.42	2,132.48	2,621.10
2706282	Small Tools and Equipment	6038	20,000.00	3,046.80	0.00	16,953.20
2706282	Professional Services	6045	25,023.00	11,296.64	0.00	13,726.36
2706282	Mobile Phones	6047	900.00	0.00	0.00	900.00
2706282	Travel	6050	10,000.00	428.96	0.00	9,571.04
2706282	Real Estate Rental	6068	10,000.00	0.00	0.00	10,000.00
2706282	Equipment Rental	6069	10,000.00	5,437.80	0.00	4,562.20
2706282	Dues and Memberships	6073	5,000.00	0.00	0.00	5,000.00
2706282	Data Processing	6077	20,000.00	2,874.79	1,996.74	15,128.47
2706282	Education and Training	6078	30,000.00	180.00	0.00	29,820.00
	Expense Total:		310,354.00	117,752.78	10,323.18	182,278.04
	Net:		0.00	28,728.53	-10,323.18	-18,405.35

Org. Key: 2706283 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: 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: 2706290 HEALTH GRANTS

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
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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2706340 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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2706341 MAC

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2706341	Program Revenues	4200	0.00	77,487.70	0.00	77,487.70
2706341	State Revenue	4300	0.00	48,338.85	0.00	48,338.85
	Revenue Total:		0.00	125,826.55	0.00	125,826.55

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2706341	Salaries-Assistants/Deputies	6002	0.00	4.47	0.00	-4.47
2706341	Salaries-Employees	6003	0.00	70.88	0.00	-70.88
2706341	FICA	6006	0.00	5.31	0.00	-5.31
2706341	Group Health	6007	0.00	121.32	0.00	-121.32
2706341	Retirement	6008	0.00	8.10	0.00	-8.10
2706341	Workers Compensation	6011	0.00	0.30	0.00	-0.30
2706341	Unemployment Insurance	6012	0.00	0.22	0.00	-0.22
2706341	Bonds	6059	0.00	71.00	0.00	-71.00
	Expense Total:		0.00	281.60	0.00	-281.60
	Net:		0.00	125,544.95	0.00	-125,544.95

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2706342 MAC

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2706342	State Revenue	4300	170,000.00	0.00	0.00	-170,000.00
	Revenue Total:		170,000.00	0.00	0.00	-170,000.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2706342	Salaries-Employees	6003	23,634.00	13,732.18	0.00	9,901.82
2706342	Extra Help	6005	33,831.00	18,000.80	0.00	15,830.20
2706342	FICA	6006	4,396.00	2,300.95	0.00	2,095.05
2706342	Group Health	6007	6,315.00	3,136.61	0.00	3,178.39
2706342	Retirement	6008	2,540.00	1,670.75	0.00	869.25
2706342	Workers Compensation	6011	210.00	126.97	0.00	83.03
2706342	Unemployment Insurance	6012	175.00	111.20	0.00	63.80
2706342	Office Supplies	6014	25,540.00	11,865.50	10,609.87	3,064.63
2706342	Gasoline	6016	1,000.00	0.00	0.00	1,000.00
2706342	Drugs Medicine	6022	1,500.00	0.00	195.12	1,304.88
2706342	Food-Human	6025	6,500.00	6,372.00	0.00	128.00
2706342	Camera and Police Supplies	6028	2,000.00	0.00	0.00	2,000.00
2706342	Small Tools and Equipment	6038	19,500.00	2,325.79	2,889.00	14,285.21
2706342	Professional Services	6045	5,000.00	131.72	290.54	4,577.74
2706342	Mobile Phones	6047	3,000.00	2,714.09	0.00	285.91
2706342	Communications	6048	3,500.00	0.00	0.00	3,500.00
2706342	Postage	6049	3,000.00	1,469.61	0.00	1,530.39
2706342	Travel	6050	1,000.00	899.52	0.00	100.48
2706342	Advertising	6054	4,500.00	0.00	0.00	4,500.00
2706342	Vehicle Insurance	6057	1,500.00	0.00	0.00	1,500.00
2706342	Bonds	6059	100.00	0.00	0.00	100.00
2706342	Equipment Rental	6069	1,500.00	260.84	195.63	1,043.53
2706342	Dues and Memberships	6073	4,500.00	0.00	0.00	4,500.00
2706342	Data Processing	6077	4,204.00	540.95	1,528.66	2,134.39
2706342	Education and Training	6078	3,055.00	45.00	200.00	2,810.00
2706342	Equipment	6096	8,000.00	0.00	0.00	8,000.00
	Expense Total:		170,000.00	65,704.48	15,908.82	88,386.70
	Net:		0.00	-65,704.48	-15,908.82	81,613.30

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2706348 MAC

Expense Accounts

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2706372 LARC-WHFPT

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: 2706373 WHFPT-LARC PART A

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: 2706374 WHFPT â€“ LARC Part A

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2706374	Other State Revenue	4302	18,444.00	11,562.00	0.00	-6,882.00
	Revenue Total:		18,444.00	11,562.00	0.00	-6,882.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2706374	Drugs Medicine	6022	18,444.00	18,444.00	0.00	0.00
	Expense Total:		18,444.00	18,444.00	0.00	0.00
	Net:		0.00	-6,882.00	0.00	6,882.00

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2706382 WHFPT

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2706383 TITLE-X-WHFPT

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: 2706385 Over-performance WHFPT Title X

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2706385	Other State Revenue	4302	8,603.00	8,617.32	0.00	14.32
	Revenue Total:		8,603.00	8,617.32	0.00	14.32

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2706385	Food-Human	6025	8,603.00	4,319.15	0.00	4,283.85
	Expense Total:		8,603.00	4,319.15	0.00	4,283.85
	Net:		0.00	4,298.17	0.00	-4,298.17

Org. Key: 2706386 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: 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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 2706390 TITLE-X-WHFPT

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2706390	Other State Revenue	4302	153,144.00	153,685.53	0.00	541.53
	Revenue Total:		153,144.00	153,685.53	0.00	541.53

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2706390	Salaries-Assistants/Deputies	6002	17,245.00	2,827.69	0.00	14,417.31
2706390	Salaries-Employees	6003	50,178.00	55,253.28	0.00	-5,075.28
2706390	Extra Help	6005	6,990.00	4,050.00	0.00	2,940.00
2706390	FICA	6006	4,665.00	4,526.95	0.00	138.05
2706390	Group Health	6007	10,868.00	8,814.49	0.00	2,053.51
2706390	Retirement	6008	6,550.00	6,717.45	0.00	-167.45
2706390	Workers Compensation	6011	252.00	252.42	0.00	-0.42
2706390	Unemployment Insurance	6012	185.00	203.73	0.00	-18.73
2706390	Office Supplies	6014	5,086.00	5,084.39	0.00	1.61
2706390	Drugs Medicine	6022	16,300.00	6,638.53	179.94	9,481.53
2706390	Professional Services	6045	18,400.00	10,130.37	1,360.00	6,909.63
2706390	Travel	6050	1,000.00	249.27	0.00	750.73
2706390	Data Processing	6077	8,675.00	6,400.00	800.00	1,475.00
2706390	Education and Training	6078	6,750.00	0.00	0.00	6,750.00
	Expense Total:		153,144.00	111,148.57	2,339.94	39,655.49
	Net:		0.00	42,536.96	-2,339.94	-40,197.02

Org. Key: 2706401 CHIPS/PRE-NATAL

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2706401	Program Revenues	4200	0.00	1,402.30	0.00	1,402.30
	Revenue Total:		0.00	1,402.30	0.00	1,402.30

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2706401	Group Health	6007	0.00	300.47	0.00	-300.47
	Expense Total:		0.00	300.47	0.00	-300.47
	Net:		0.00	1,101.83	0.00	-1,101.83

Org. Key: 2706402 CHIPS/PRE-NATAL

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2706402	Program Revenues	4200	30,000.00	11,496.02	0.00	-18,503.98
2706402	Molina PI Revenue	4213	20,000.00	23,797.31	0.00	3,797.31
	Revenue Total:		50,000.00	35,293.33	0.00	-14,706.67

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2706402	Salaries-Employees	6003	21,295.00	11,290.34	0.00	10,004.66
2706402	Extra Help	6005	5,000.00	1,461.17	0.00	3,538.83
2706402	FICA	6006	1,630.00	965.40	0.00	664.60
2706402	Group Health	6007	4,773.00	3,069.41	0.00	1,703.59
2706402	Retirement	6008	1,751.00	1,323.60	0.00	427.40
2706402	Workers Compensation	6011	377.00	242.45	0.00	134.55
2706402	Unemployment Insurance	6012	64.00	42.66	0.00	21.34
2706402	Food-Human	6025	3,000.00	0.00	0.00	3,000.00
2706402	Travel	6050	3,110.00	0.00	0.00	3,110.00
2706402	Real Estate Rental	6068	2,000.00	0.00	0.00	2,000.00
2706402	Education and Training	6078	7,000.00	0.00	0.00	7,000.00
	Expense Total:		50,000.00	18,395.03	0.00	31,604.97
	Net:		0.00	16,898.30	0.00	-16,898.30

Org. Key: 2706430 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: 2706431 PI MEDICAID

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
2706431 Program Revenues	4200	0.00	43.00	0.00	43.00
Revenue Total:		0.00	43.00	0.00	43.00

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	43.00	0.00	-43.00

Org. Key: 2706432 PI MEDICAID

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2706432	Program Revenues	4200	15,000.00	18,368.97	0.00	3,368.97
2706432	Molina PI Revenue	4213	15,000.00	5,328.74	0.00	-9,671.26
2706432	DRISCOLL CHILDRENS HE	4215	15,000.00	940.79	0.00	-14,059.21
	Revenue Total:		45,000.00	24,638.50	0.00	-20,361.50

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2706432	Office Supplies	6014	8,000.00	349.97	0.00	7,650.03
2706432	Drugs Medicine	6022	7,000.00	423.64	1,659.10	4,917.26
2706432	Food-Human	6025	4,500.00	0.00	0.00	4,500.00
2706432	Small Tools and Equipment	6038	8,000.00	0.00	0.00	8,000.00
2706432	Professional Services	6045	2,000.00	1,538.15	0.00	461.85
2706432	Travel	6050	2,500.00	0.00	0.00	2,500.00
2706432	Building Maintenance	6064	2,000.00	0.00	0.00	2,000.00
2706432	Equipment Rental	6069	1,500.00	260.84	0.00	1,239.16
2706432	Dues and Memberships	6073	1,500.00	0.00	0.00	1,500.00
2706432	Data Processing	6077	2,000.00	0.00	0.00	2,000.00
2706432	Education and Training	6078	4,000.00	0.00	0.00	4,000.00
2706432	Safety Supplies	6195	2,000.00	0.00	0.00	2,000.00
	Expense Total:		45,000.00	2,572.60	1,659.10	40,768.30
	Net:		0.00	22,065.90	-1,659.10	-20,406.80

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

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
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: 2706470 MCM FAMILY PLANNING

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense 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	175.40	0.00	175.40
	Revenue Total:		0.00	175.40	0.00	175.40

Org. Key: 2904183 SEWER AND WW IMPROVMENTS

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2904183	State Revenue	4300	949,550.00	5,742.71	0.00	-943,807.29
2904183	Interlocal Revenue	4305	0.00	367,521.35	0.00	367,521.35
	Revenue Total:		949,550.00	373,264.06	0.00	-576,285.94

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2904183	Postage	6049	200.00	0.00	0.00	200.00
2904183	Advertising	6054	11,800.00	7,882.71	0.00	3,917.29
2904183	Contractual Expense	6082	937,550.00	133,741.49	1,171,369.86	-367,561.35
	Expense Total:		949,550.00	141,624.20	1,171,369.86	-363,444.06
	Net:		0.00	231,639.86	-1,171,369.86	939,730.00

Org. Key: 2904186 CEDAP - SEWER LINES IMP.

Revenue Accounts

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

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2904186	Postage	6049	500.00	0.00	0.00	500.00
2904186	Advertising	6054	10,696.00	0.00	0.00	10,696.00
2904186	INDIRECT COST	6070	35,794.00	0.00	0.00	35,794.00
2904186	Contractual Expense	6082	953,010.00	0.00	0.00	953,010.00
	Expense Total:		1,000,000.00	0.00	0.00	1,000,000.00
	Net:		0.00	0.00	0.00	0.00

Org. Key: 2904187 OLMITO SEWER AND WATER IMPROV

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2904187	State Revenue	4300	275,000.00	0.00	0.00	-275,000.00
2904187	Interlocal Revenue	4305	199,642.00	0.00	0.00	-199,642.00
	Revenue Total:		474,642.00	0.00	0.00	-474,642.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2904187	Postage	6049	500.00	0.00	0.00	500.00
2904187	Advertising	6054	6,000.00	512.60	0.00	5,487.40
2904187	INDIRECT COST	6070	21,000.00	0.00	0.00	21,000.00
2904187	Contractual Expense	6082	447,142.00	0.00	0.00	447,142.00
	Expense Total:		474,642.00	512.60	0.00	474,129.40
	Net:		0.00	-512.60	0.00	512.60

Org. Key: 2904188 CORONADO SEWER IMPROVEMENTS

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2904188	State Revenue	4300	500,000.00	0.00	0.00	-500,000.00
2904188	Interlocal Revenue	4305	297,054.00	0.00	0.00	-297,054.00
	Revenue Total:		797,054.00	0.00	0.00	-797,054.00

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	0.00	0.00	6,000.00
2904188	INDIRECT COST	6070	7,470.00	0.00	0.00	7,470.00
2904188	Contractual Expense	6082	783,084.00	0.00	0.00	783,084.00
	Expense Total:		797,054.00	0.00	0.00	797,054.00
	Net:		0.00	0.00	0.00	0.00

Org. Key: 2904189 CENTRAL ESTATES W&S IMPROVMNT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2904189	State Revenue	4300	275,000.00	183,248.49	0.00	-91,751.51
	Revenue Total:		275,000.00	183,248.49	0.00	-91,751.51

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
2904189	Postage	6049	500.00	7.91	0.00	492.09
2904189	Advertising	6054	7,500.00	2,164.50	0.00	5,335.50
2904189	Contractual Expense	6082	267,000.00	180,571.39	53,094.25	33,334.36
	Expense Total:		275,000.00	182,743.80	53,094.25	39,161.95
	Net:		0.00	504.69	-53,094.25	52,589.56

Org. Key: 2904191 OLMITO WATER IMPROVEMENT 22

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2904191	State Revenue	4300	1,000,000.00	0.00	0.00	-1,000,000.00
2904191	Interlocal Revenue	4305	15,000.00	15,000.00	0.00	0.00
	Revenue Total:		1,015,000.00	15,000.00	0.00	-1,000,000.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
2904191	Advertising	6054	12,000.00	0.00	0.00	12,000.00
2904191	INDIRECT COST	6070	3,000.00	0.00	0.00	3,000.00
2904191	Contractual Expense	6082	1,000,000.00	0.00	0.00	1,000,000.00
	Expense Total:		1,015,000.00	0.00	0.00	1,015,000.00
	Net:		0.00	15,000.00	0.00	-15,000.00

Org. Key: 3000382 AMERICAN RESCUE PLAN ACT

Transfer In

Object Description	Object	Budget	Actual	Encmbrnce	Balance
3000382 Transfer In	4390	8,056.00	2,780.73	0.00	-5,275.27
Transfer In Total:		8,056.00	2,780.73	0.00	-5,275.27

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 3004020 CAMERON COUNTY HEALTH INS. TR

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3004020	Salaries-Assistants/Deputies	6002	63,773.00	50,053.58	0.00	13,719.42
3004020	Salaries-Employees	6003	62,142.00	48,775.77	0.00	13,366.23
3004020	FICA	6006	9,632.00	7,204.58	0.00	2,427.42
3004020	Group Health	6007	23,400.00	19,041.30	0.00	4,358.70
3004020	Retirement	6008	14,049.00	11,807.55	0.00	2,241.45
3004020	Workers Compensation	6011	535.00	415.06	0.00	119.94
3004020	Unemployment Insurance	6012	378.00	339.73	0.00	38.27
3004020	Office Supplies	6014	1,000.00	904.91	0.00	95.09
3004020	Postage	6049	100.00	0.00	0.00	100.00
	Expense Total:		175,009.00	138,542.48	0.00	36,466.52

Org. Key: 3004090 GENERAL ADMINISTRATION

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3004090	Health Ins Premiums	4321	15,298,448.00	13,360,691.33	0.00	-1,937,756.67
3004090	Cobra Premiums	4322	10,000.00	21,470.62	0.00	11,470.62
3004090	Interest Income	4600	0.00	3,042.61	0.00	3,042.61
3004090	Miscellaneous	4602	0.00	25,589.00	0.00	25,589.00
3004090	Indirect Cost	4958	0.00	6,530.50	0.00	6,530.50
	Revenue Total:		15,308,448.00	13,417,324.06	0.00	-1,891,123.94

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3004090	Professional Services	6045	55,000.00	40,500.00	6,750.00	7,750.00
3004090	Medical and Dental	6046	14,354,825.00	13,515,755.51	0.00	839,069.49
3004090	Contractual Expense	6082	1,725,003.00	1,343,823.82	0.00	381,179.18
3004090	Miscellaneous	6087	0.00	4,998.83	0.00	-4,998.83
	Expense Total:		16,134,828.00	14,905,078.16	6,750.00	1,222,999.84
	Net:		-826,380.00	-1,487,754.10	-6,750.00	668,124.10

Org. Key: 3010000 WORKERS COMPESATION FUND

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3010000	Interest Income	4600	3,000.00	2,699.26	0.00	-300.74
	Revenue Total:		3,000.00	2,699.26	0.00	-300.74

Org. Key: 3014020 SAFETY RISK

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3014020	Salaries-Employees	6003	47,903.00	37,625.68	0.00	10,277.32
3014020	FICA	6006	3,665.00	2,762.23	0.00	902.77
3014020	Group Health	6007	7,800.00	6,268.05	0.00	1,531.95
3014020	Retirement	6008	5,935.00	4,495.10	0.00	1,439.90
3014020	Uniforms	6010	200.00	0.00	0.00	200.00
3014020	Workers Compensation	6011	203.00	158.06	0.00	44.94
3014020	Unemployment Insurance	6012	144.00	129.25	0.00	14.75
3014020	Office Supplies	6014	450.00	261.50	0.00	188.50
3014020	Gasoline	6016	3,392.00	2,696.32	0.00	695.68
3014020	Vehicle Repairs	6030	1,000.00	702.76	0.00	297.24
3014020	Mobile Phones	6047	960.00	0.00	0.00	960.00
3014020	Travel	6050	0.00	0.00	0.00	0.00
3014020	Vehicle Insurance	6057	235.00	76.25	0.00	158.75
3014020	Dues and Memberships	6073	308.00	0.00	0.00	308.00
3014020	Education and Training	6078	150.00	150.00	0.00	0.00
	Expense Total:		72,345.00	55,325.20	0.00	17,019.80

Org. Key: 3014090 WORKERS COMPENSATION FUND

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3014090	Workers Compensation Premiu	4315	611,985.00	506,744.04	0.00	-105,240.96
	Revenue Total:		611,985.00	506,744.04	0.00	-105,240.96

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3014090	Contractual Expense	6082	550,957.00	275,478.50	4,490.00	270,988.50
3014090	Workers Comp Claims	6411	25,000.00	0.00	0.00	25,000.00
	Expense Total:		575,957.00	275,478.50	4,490.00	295,988.50
	Net:		36,028.00	231,265.54	-4,490.00	-190,747.54

Org. Key: 3100000 COMMUNITY CORRECTIONS

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3100000	Interest Income	4600	0.00	7,739.39	0.00	7,739.39
	Revenue Total:		0.00	7,739.39	0.00	7,739.39

Org. Key: 3105650 PREV & INTERVENTION 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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 3105652 GRANT "S"

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3105652	State Revenue	4300	124,792.00	106,072.00	0.00	-18,720.00
	Revenue Total:		124,792.00	106,072.00	0.00	-18,720.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3105652	Salaries-Employees	6003	52,000.00	32,382.04	0.00	19,617.96
3105652	Extra Help	6005	32,592.00	14,169.00	0.00	18,423.00
3105652	FICA	6006	6,471.00	3,510.82	0.00	2,960.18
3105652	Group Health	6007	15,054.00	9,750.00	0.00	5,304.00
3105652	Retirement	6008	6,167.00	3,978.99	0.00	2,188.01
3105652	Uniforms	6010	1,000.00	0.00	419.70	580.30
3105652	Workers Compensation	6011	254.00	172.39	0.00	81.61
3105652	Unemployment Insurance	6012	254.00	165.68	0.00	88.32
3105652	Office Supplies	6014	4,000.00	2,273.21	373.16	1,353.63
3105652	Food-Human	6025	2,000.00	1,878.22	0.00	121.78
3105652	Mobile Phones	6047	0.00	152.16	0.00	-152.16
3105652	Communications	6048	1,200.00	359.64	0.00	840.36
3105652	Travel	6050	1,200.00	0.00	0.00	1,200.00
3105652	Data Processing	6077	2,600.00	2,493.32	0.00	106.68
	Expense Total:		124,792.00	71,285.47	792.86	52,713.67
	Net:		0.00	34,786.53	-792.86	-33,993.67

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

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
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 3105701 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: 3105702 TITLE IV-E ENCHANCEMENT

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3105702	Salaries-Employees	6003	13,500.00	9,765.66	0.00	3,734.34
3105702	FICA	6006	1,033.00	736.39	0.00	296.61
3105702	Group Health	6007	0.00	344.09	0.00	-344.09
3105702	Retirement	6008	1,601.00	1,161.18	0.00	439.82
3105702	Uniforms	6010	1,500.00	385.00	0.00	1,115.00
3105702	Workers Compensation	6011	41.00	36.13	0.00	4.87
3105702	Unemployment Insurance	6012	41.00	33.25	0.00	7.75
3105702	Office Supplies	6014	27,108.00	42.84	0.00	27,065.16
3105702	Gasoline	6016	3,444.00	0.00	0.00	3,444.00
3105702	Food-Human	6025	5,000.00	0.00	2,400.00	2,600.00
3105702	Clothing	6027	18,000.00	0.00	0.00	18,000.00
3105702	Vehicle Repairs	6030	3,000.00	22.50	0.00	2,977.50
3105702	Small Tools and Equipment	6038	16,400.00	0.00	0.00	16,400.00
3105702	Professional Services	6045	20,500.00	0.00	0.00	20,500.00
3105702	Mobile Phones	6047	3,200.00	1,780.24	0.00	1,419.76
3105702	Communications	6048	7,000.00	5,089.44	0.00	1,910.56
3105702	Travel	6050	5,000.00	0.00	0.00	5,000.00
3105702	Vehicle Insurance	6057	5,000.00	440.00	0.00	4,560.00
3105702	Equipment Maintenance	6067	15,000.00	62.32	0.00	14,937.68
3105702	Equipment Rental	6069	8,500.00	1,228.71	1,226.77	6,044.52
3105702	Data Processing	6077	25,000.00	303.84	7,410.60	17,285.56
3105702	Education and Training	6078	7,247.00	0.00	1,067.00	6,180.00
3105702	Contractual Expense	6082	80,000.00	0.00	26,991.39	53,008.61
3105702	Miscellaneous	6087	3,750.00	6.00	6.00	3,738.00
3105702	Equipment-non capital	6296	35,739.00	0.00	0.00	35,739.00
	Expense Total:		306,604.00	21,437.59	39,101.76	246,064.65

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 3105720 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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 3105721 BORDER PROJECT 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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 3105722 BORDER PROJECT "B"

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3105722	State Revenue	4300	24,954.00	18,716.00	0.00	-6,238.00
	Revenue Total:		24,954.00	18,716.00	0.00	-6,238.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3105722	Salaries-Employees	6003	20,776.00	18,469.19	0.00	2,306.81
3105722	FICA	6006	1,590.00	1,332.50	0.00	257.50
3105722	Group Health	6007	0.00	556.94	0.00	-556.94
3105722	Retirement	6008	2,464.00	2,180.57	0.00	283.43
3105722	Workers Compensation	6011	62.00	68.43	0.00	-6.43
3105722	Unemployment Insurance	6012	62.00	62.64	0.00	-0.64
	Expense Total:		24,954.00	22,670.27	0.00	2,283.73
	Net:		0.00	-3,954.27	0.00	3,954.27

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
	Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 3105851 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: 3105852 TITLE IV-E REIMBURSTMENT

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3105852	State Revenue	4300	0.00	16,560.00	0.00	16,560.00
	Revenue Total:		0.00	16,560.00	0.00	16,560.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3105852	Board of Children	6080	289,317.00	0.00	0.00	289,317.00
	Expense Total:		289,317.00	0.00	0.00	289,317.00
	Net:		-289,317.00	16,560.00	0.00	-305,877.00

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 3105880 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: 3105881 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: 3105882 HARLINGEN OUTREACH CENTER

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3105882	Donations	4670	0.00	1,500.00	0.00	1,500.00
	Revenue Total:		0.00	1,500.00	0.00	1,500.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3105882	Office Supplies	6014	10,000.00	0.00	0.00	10,000.00
3105882	Small Tools and Equipment	6038	8,000.00	0.00	0.00	8,000.00
3105882	Professional Services	6045	6,000.00	0.00	0.00	6,000.00
3105882	Property Insurance	6056	2,000.00	0.00	0.00	2,000.00
3105882	Building Maintenance	6064	20,000.00	15,369.55	1,875.00	2,755.45
3105882	Equipment Maintenance	6067	4,370.00	0.00	0.00	4,370.00
3105882	Equipment Rental	6069	2,000.00	0.00	0.00	2,000.00
3105882	Contractual Expense	6082	5,127.00	180.00	0.00	4,947.00
3105882	Miscellaneous	6087	2,000.00	0.00	0.00	2,000.00
3105882	Equipment-non capital	6296	44,000.00	0.00	0.00	44,000.00
	Expense Total:		103,497.00	15,549.55	1,875.00	86,072.45
	Net:		-103,497.00	-14,049.55	-1,875.00	-87,572.45

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 3200000 W.I.C.

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3200000	Interest Income	4600	0.00	874.91	0.00	874.91
	Revenue Total:		0.00	874.91	0.00	874.91

Org. Key: 3204301 WIC

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3204301	State Revenue	4300	0.00	271,474.70	0.00	271,474.70
	Revenue Total:		0.00	271,474.70	0.00	271,474.70

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3204301	Office Supplies	6014	0.00	9,982.00	0.00	-9,982.00
	Expense Total:		0.00	9,982.00	0.00	-9,982.00
	Net:		0.00	261,492.70	0.00	-261,492.70

Org. Key: 3204302 WIC

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3204302	State Revenue	4300	3,640,763.00	1,876,957.52	0.00	-1,763,805.48
3204302	Sale of Surplus	4640	0.00	1,155.00	0.00	1,155.00
	Revenue Total:		3,640,763.00	1,878,112.52	0.00	-1,762,650.48

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3204302	Salaries-Assistants/Deputies	6002	101,162.00	74,425.08	0.00	26,736.92
3204302	Salaries-Employees	6003	1,775,981.00	1,357,990.62	0.00	417,990.38
3204302	Overtime	6004	70,000.00	51,975.92	0.00	18,024.08
3204302	Extra Help	6005	150,284.00	120,081.32	0.00	30,202.68
3204302	FICA	6006	164,967.00	117,490.29	0.00	47,476.71
3204302	Group Health	6007	499,200.00	363,532.08	0.00	135,667.92
3204302	Retirement	6008	197,676.00	177,265.07	0.00	20,410.93
3204302	Uniforms	6010	14,000.00	0.00	12,613.77	1,386.23
3204302	Workers Compensation	6011	12,131.00	7,948.59	0.00	4,182.41
3204302	Unemployment Insurance	6012	9,461.00	5,506.97	0.00	3,954.03
3204302	Office Supplies	6014	72,780.00	45,419.56	26,397.43	963.01
3204302	Gasoline	6016	11,000.00	4,631.02	0.00	6,368.98
3204302	Drugs Medicine	6022	25,743.00	2,126.87	0.00	23,616.13
3204302	Food-Human	6025	500.00	0.00	0.00	500.00
3204302	Vehicle Repairs	6030	3,400.00	895.82	0.00	2,504.18
3204302	Small Tools and Equipment	6038	17,000.00	796.66	159.99	16,043.35
3204302	Mobile Phones	6047	6,600.00	2,811.54	0.00	3,788.46
3204302	Communications	6048	33,000.00	15,370.42	0.00	17,629.58
3204302	Postage	6049	2,500.00	965.24	0.00	1,534.76
3204302	Travel	6050	22,000.00	9,297.25	0.00	12,702.75
3204302	Freight	6053	1,000.00	0.00	0.00	1,000.00
3204302	Advertising	6054	6,000.00	1,237.50	0.00	4,762.50
3204302	Property Insurance	6056	1,700.00	0.00	0.00	1,700.00
3204302	Vehicle Insurance	6057	5,000.00	3,219.58	0.00	1,780.42
3204302	Electricity	6060	8,000.00	5,101.09	0.00	2,898.91
3204302	Water	6062	912.00	225.81	0.00	686.19
3204302	Sewage and Garbage	6063	4,000.00	444.31	2,375.00	1,180.69
3204302	Building Maintenance	6064	15,000.00	6,222.09	829.00	7,948.91
3204302	Equipment Maintenance	6067	5,500.00	2,529.69	61.40	2,908.91
3204302	Real Estate Rental	6068	89,036.00	75,593.67	5,433.38	8,008.95
3204302	Equipment Rental	6069	1,700.00	1,772.19	0.00	-72.19
3204302	INDIRECT COST	6070	301,750.00	205,798.98	0.00	95,951.02
3204302	Dues and Memberships	6073	600.00	125.00	0.00	475.00
3204302	Data Processing	6077	1,000.00	0.00	486.02	513.98
3204302	Education and Training	6078	5,000.00	0.00	2,799.94	2,200.06
3204302	Contractual Expense	6082	180.00	180.00	0.00	0.00
3204302	Equipment	6096	5,000.00	0.00	0.00	5,000.00
	Expense Total:		3,640,763.00	2,660,980.23	51,155.93	928,626.84
	Net:		0.00	-782,867.71	-51,155.93	834,023.64

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 3204410 SNAP ED

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 3204411 SNAP ED/BREASTFEEDING

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: 3204412 SNAP ED/BREASTFEEDING

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3204412	State Revenue	4300	22,700.00	8,270.90	0.00	-14,429.10
	Revenue Total:		22,700.00	8,270.90	0.00	-14,429.10

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3204412	Extra Help	6005	16,000.00	8,523.46	0.00	7,476.54
3204412	FICA	6006	1,224.00	652.05	0.00	571.95
3204412	Workers Compensation	6011	123.00	34.11	0.00	88.89
3204412	Unemployment Insurance	6012	71.00	30.27	0.00	40.73
3204412	Drugs Medicine	6022	2,530.00	1,525.00	0.00	1,005.00
3204412	Travel	6050	1,020.00	78.21	0.00	941.79
3204412	INDIRECT COST	6070	1,732.00	851.13	0.00	880.87
	Expense Total:		22,700.00	11,694.23	0.00	11,005.77
	Net:		0.00	-3,423.33	0.00	3,423.33

Org. Key: 3205900 PEER DAD

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: 3205901 PEER DAD

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3205901	State Revenue	4300	0.00	3,040.87	0.00	3,040.87
	Revenue Total:		0.00	3,040.87	0.00	3,040.87

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
	Expense Total:		0.00	0.00	0.00	0.00
	Net:		0.00	3,040.87	0.00	-3,040.87

Org. Key: 3205902 PEER DAD

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3205902	State Revenue	4300	56,500.00	19,345.81	0.00	-37,154.19
	Revenue Total:		56,500.00	19,345.81	0.00	-37,154.19

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3205902	Salaries-Employees	6003	25,821.00	23,276.41	0.00	2,544.59
3205902	FICA	6006	2,167.00	1,753.90	0.00	413.10
3205902	Group Health	6007	7,200.00	6,140.87	0.00	1,059.13
3205902	Retirement	6008	3,392.00	2,753.25	0.00	638.75
3205902	Workers Compensation	6011	202.00	93.10	0.00	108.90
3205902	Unemployment Insurance	6012	185.00	78.92	0.00	106.08
3205902	Office Supplies	6014	5,484.00	0.00	2,455.30	3,028.70
3205902	Mobile Phones	6047	1,320.00	400.74	0.00	919.26
3205902	Travel	6050	2,333.00	1,211.76	0.00	1,121.24
3205902	INDIRECT COST	6070	3,611.00	3,085.20	0.00	525.80
3205902	Education and Training	6078	4,785.00	1,051.45	3,596.76	136.79
	Expense Total:		56,500.00	39,845.60	6,052.06	10,602.34
	Net:		0.00	-20,499.79	-6,052.06	26,551.85

Org. Key: 3205910 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: 3205911 PEER COUNSELOR

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3205911	State Revenue	4300	0.00	40,539.87	0.00	40,539.87
	Revenue Total:		0.00	40,539.87	0.00	40,539.87

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
	Expense Total:		0.00	0.00	0.00	0.00
	Net:		0.00	40,539.87	0.00	-40,539.87

Org. Key: 3205912 PEER COUNSELOR

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3205912	State Revenue	4300	484,523.00	234,177.55	0.00	-250,345.45
	Revenue Total:		484,523.00	234,177.55	0.00	-250,345.45

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3205912	Salaries-Employees	6003	246,073.00	192,424.85	0.00	53,648.15
3205912	Extra Help	6005	40,618.00	9,846.44	0.00	30,771.56
3205912	FICA	6006	22,850.00	14,974.09	0.00	7,875.91
3205912	Group Health	6007	78,000.00	49,127.09	0.00	28,872.91
3205912	Retirement	6008	32,780.00	23,018.11	0.00	9,761.89
3205912	Workers Compensation	6011	2,418.00	809.18	0.00	1,608.82
3205912	Unemployment Insurance	6012	1,315.00	695.54	0.00	619.46
3205912	Office Supplies	6014	5,863.00	0.00	0.00	5,863.00
3205912	Mobile Phones	6047	6,000.00	3,998.27	0.00	2,001.73
3205912	Travel	6050	4,000.00	1,642.84	0.00	2,357.16
3205912	INDIRECT COST	6070	42,606.00	29,302.12	0.00	13,303.88
3205912	Education and Training	6078	2,000.00	0.00	0.00	2,000.00
	Expense Total:		484,523.00	325,838.53	0.00	158,684.47
	Net:		0.00	-91,660.98	0.00	91,660.98

Org. Key: 3205920 COOKING MATTERS

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: 3206010 LACTATION

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: 3206011 LACTATION

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
3206011 State Revenue	4300	0.00	1,769.89	0.00	1,769.89
Revenue Total:		0.00	1,769.89	0.00	1,769.89

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	1,769.89	0.00	-1,769.89

Org. Key: 3206012 LACTATION

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3206012	State Revenue	4300	20,000.00	10,710.08	0.00	-9,289.92
	Revenue Total:		20,000.00	10,710.08	0.00	-9,289.92

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3206012	Extra Help	6005	15,571.00	8,835.00	0.00	6,736.00
3206012	FICA	6006	1,287.00	675.91	0.00	611.09
3206012	Workers Compensation	6011	74.00	35.34	0.00	38.66
3206012	Unemployment Insurance	6012	68.00	29.12	0.00	38.88
3206012	Drugs Medicine	6022	1,227.00	1,000.00	0.00	227.00
3206012	INDIRECT COST	6070	1,773.00	957.53	0.00	815.47
	Expense Total:		20,000.00	11,532.90	0.00	8,467.10
	Net:		0.00	-822.82	0.00	822.82

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
	Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 3206307 WIC

Expense Accounts

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 3206310 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: 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
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: 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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

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
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: 3206711 REGISTER DIETITIAN

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3206711	State Revenue	4300	0.00	874.69	0.00	874.69
	Revenue Total:		0.00	874.69	0.00	874.69

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
	Expense Total:		0.00	0.00	0.00	0.00
	Net:		0.00	874.69	0.00	-874.69

Org. Key: 3206712 REGISTER DIETITIAN

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3206712	State Revenue	4300	40,000.00	6,165.65	0.00	-33,834.35
	Revenue Total:		40,000.00	6,165.65	0.00	-33,834.35

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3206712	Salaries-Employees	6003	9,800.00	1,750.76	0.00	8,049.24
3206712	Overtime	6004	0.00	14.51	0.00	-14.51
3206712	Extra Help	6005	15,907.00	7,965.00	0.00	7,942.00
3206712	FICA	6006	2,487.00	723.10	0.00	1,763.90
3206712	Group Health	6007	720.00	338.14	0.00	381.86
3206712	Retirement	6008	1,295.00	218.92	0.00	1,076.08
3206712	Workers Compensation	6011	247.00	38.90	0.00	208.10
3206712	Unemployment Insurance	6012	408.00	34.24	0.00	373.76
3206712	INDIRECT COST	6070	3,636.00	904.09	0.00	2,731.91
3206712	Education and Training	6078	5,500.00	0.00	917.48	4,582.52
	Expense Total:		40,000.00	11,987.66	917.48	27,094.86
	Net:		0.00	-5,822.01	-917.48	6,739.49

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: 3206902 EXTRA FUNDING SUMM FOOD PROG

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3206902	State Revenue	4300	0.00	10,466.44	0.00	10,466.44
	Revenue Total:		0.00	10,466.44	0.00	10,466.44

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
	Expense Total:		0.00	0.00	0.00	0.00
	Net:		0.00	10,466.44	0.00	-10,466.44

Org. Key: 3206903 EXTRA FUNDING SUMM FOOD PROG

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3206903	State Revenue	4300	18,063.00	0.00	0.00	-18,063.00
	Revenue Total:		18,063.00	0.00	0.00	-18,063.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3206903	Extra Help	6005	14,250.00	11,941.15	0.00	2,308.85
3206903	FICA	6006	1,100.00	913.53	0.00	186.47
3206903	Workers Compensation	6011	78.00	47.77	0.00	30.23
3206903	Unemployment Insurance	6012	65.00	42.87	0.00	22.13
3206903	Office Supplies	6014	1,000.00	0.00	0.00	1,000.00
3206903	INDIRECT COST	6070	1,570.00	487.19	0.00	1,082.81
	Expense Total:		18,063.00	13,432.51	0.00	4,630.49
	Net:		0.00	-13,432.51	0.00	13,432.51

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
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: 3206911 EXTRA FUNDING/TXIN

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3206911	State Revenue	4300	0.00	3,597.56	0.00	3,597.56
	Revenue Total:		0.00	3,597.56	0.00	3,597.56

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3206911	Extra Help	6005	0.00	-304.50	0.00	304.50
3206911	FICA	6006	0.00	-23.30	0.00	23.30
3206911	Workers Compensation	6011	0.00	-1.22	0.00	1.22
3206911	Unemployment Insurance	6012	0.00	-0.91	0.00	0.91
	Expense Total:		0.00	-329.93	0.00	329.93
	Net:		0.00	3,927.49	0.00	-3,927.49

Org. Key: 3206912 EXTRA FUNDING/TXIN

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3206912	State Revenue	4300	50,400.00	13,912.02	0.00	-36,487.98
	Revenue Total:		50,400.00	13,912.02	0.00	-36,487.98

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3206912	Mobile Phones	6047	50,400.00	6,140.92	0.00	44,259.08
	Expense Total:		50,400.00	6,140.92	0.00	44,259.08
	Net:		0.00	7,771.10	0.00	-7,771.10

Org. Key: 3206920 EXTRA FUNDING IPE

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3206920	State Revenue	4300	77,500.00	0.00	0.00	-77,500.00
	Revenue Total:		77,500.00	0.00	0.00	-77,500.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3206920	Small Tools and Equipment	6038	50,500.00	0.00	42,521.08	7,978.92
3206920	Building Maintenance	6064	27,000.00	0.00	24,744.79	2,255.21
	Expense Total:		77,500.00	0.00	67,265.87	10,234.13
	Net:		0.00	0.00	-67,265.87	67,265.87

Org. Key: 3800000 SELF HELP CENTERS

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3800000	Interest Income	4600	0.00	19.46	0.00	19.46
	Revenue Total:		0.00	19.46	0.00	19.46

Org. Key: 3804109 EMERGENCY SERVICES HELP FOR CO

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3804109	State Revenue	4300	269,732.00	186,419.56	0.00	-83,312.44
	Revenue Total:		269,732.00	186,419.56	0.00	-83,312.44

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3804109	Overtime	6004	2,307.00	2,306.30	0.00	0.70
3804109	Extra Help	6005	14,441.00	14,441.70	0.00	-0.70
3804109	FICA	6006	1,276.00	1,276.64	0.00	-0.64
3804109	Group Health	6007	356.00	355.36	0.00	0.64
3804109	Retirement	6008	249.00	248.51	0.00	0.49
3804109	Workers Compensation	6011	68.00	68.49	0.00	-0.49
3804109	Unemployment Insurance	6012	53.00	53.00	0.00	0.00
3804109	Travel	6050	1,250.00	1,250.00	0.00	0.00
3804109	Contractual Expense	6082	249,732.00	166,419.56	0.00	83,312.44
	Expense Total:		269,732.00	186,419.56	0.00	83,312.44
	Net:		0.00	0.00	0.00	0.00

Org. Key: 3804190 P D & M

Expense Accounts

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

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	1,430,069.00	0.00	-69,931.00
	Revenue Total:		1,500,000.00	1,430,069.00	0.00	-69,931.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3804197	Salaries-Employees	6003	62,880.00	51,254.48	0.00	11,625.52
3804197	Overtime	6004	400.00	361.99	0.00	38.01
3804197	FICA	6006	4,601.00	4,144.53	0.00	456.47
3804197	Group Health	6007	11,924.00	9,555.13	0.00	2,368.87
3804197	Retirement	6008	6,809.00	6,003.62	0.00	805.38
3804197	Workers Compensation	6011	252.00	219.67	0.00	32.33
3804197	Unemployment Insurance	6012	201.00	147.78	0.00	53.22
3804197	Office Supplies	6014	612.00	272.18	0.00	339.82
3804197	Professional Services	6045	40,000.00	19,856.00	0.00	20,144.00
3804197	Postage	6049	700.00	312.46	0.00	387.54
3804197	Travel	6050	7,097.00	7,323.76	0.00	-226.76
3804197	Advertising	6054	22,226.00	16,381.91	0.00	5,844.09
3804197	INDIRECT COST	6070	20,876.00	20,479.55	0.00	396.45
3804197	Data Processing	6077	29,757.00	27,214.85	0.00	2,542.15
3804197	Contractual Expense	6082	1,291,665.00	1,266,195.74	0.00	25,469.26
	Expense Total:		1,500,000.00	1,429,723.65	0.00	70,276.35
	Net:		0.00	345.35	0.00	-345.35

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 3804198 COLONIA SELF HELP FY21-25

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3804198	State Revenue	4300	700,000.00	16,008.77	0.00	-683,991.23
	Revenue Total:		700,000.00	16,008.77	0.00	-683,991.23

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3804198	Salaries-Employees	6003	36,500.00	26,239.99	0.00	10,260.01
3804198	Overtime	6004	1,000.00	0.00	0.00	1,000.00
3804198	FICA	6006	2,792.00	1,975.57	0.00	816.43
3804198	Group Health	6007	7,200.00	5,644.04	0.00	1,555.96
3804198	Retirement	6008	3,920.00	2,826.43	0.00	1,093.57
3804198	Workers Compensation	6011	154.00	107.35	0.00	46.65
3804198	Unemployment Insurance	6012	110.00	88.07	0.00	21.93
3804198	Postage	6049	700.00	0.00	0.00	700.00
3804198	Travel	6050	4,000.00	1,012.85	0.00	2,987.15
3804198	Advertising	6054	17,000.00	5,560.95	0.00	11,439.05
3804198	INDIRECT COST	6070	31,624.00	0.00	0.00	31,624.00
3804198	Data Processing	6077	0.00	2,540.40	0.00	-2,540.40
3804198	Contractual Expense	6082	595,000.00	0.00	35,000.00	560,000.00
	Expense Total:		700,000.00	45,995.65	35,000.00	619,004.35
	Net:		0.00	-29,986.88	-35,000.00	64,986.88

Org. Key: 3820000 AMERICAN RESCUE PLAN ACT

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3820000	State Revenue	4300	0.00	6,449,690.12	0.00	6,449,690.12
3820000	Interest Income	4600	0.00	89,094.03	0.00	89,094.03
	Revenue Total:		0.00	6,538,784.15	0.00	6,538,784.15

Org. Key: 3820100 GENERAL FUND TRANSFER

Transfer Out

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3820100	Transfer Out	6700	1,178,559.00	957,415.52	0.00	221,143.48
	Transfer Out Total:		1,178,559.00	957,415.52	0.00	221,143.48

Org. Key: 3820150 ROAD & BRIDGE FUND TRANSFER

Transfer Out

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3820150	Transfer Out	6700	135,878.00	89,809.81	0.00	46,068.19
	Transfer Out Total:		135,878.00	89,809.81	0.00	46,068.19

Org. Key: 3820170 LAW LIBARY TRANSFER

Transfer Out

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3820170	Transfer Out	6700	4,488.00	1,237.19	0.00	3,250.81
	Transfer Out Total:		4,488.00	1,237.19	0.00	3,250.81

Org. Key: 3820180 OTHER ELECTIONS TRANSFER

Transfer Out

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

Org. Key: 3820300 HEALTH TRUST TRANSFER

Transfer Out

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3820300	Transfer Out	6700	8,056.00	2,780.73	0.00	5,275.27
	Transfer Out Total:		8,056.00	2,780.73	0.00	5,275.27

Org. Key: 3820301 WORKERS COMP FUND TRANSFER

Transfer Out

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

Org. Key: 3820680 VENUE PROJECT TRANSFER

Transfer Out

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3820680	Transfer Out	6700	2,362.00	2,442.05	0.00	-80.05
	Transfer Out Total:		2,362.00	2,442.05	0.00	-80.05

Org. Key: 3820740 VETERAN'S BRIDGE TRANSFER

Transfer Out

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3820740	Transfer Out	6700	47,431.00	28,491.41	0.00	18,939.59
	Transfer Out Total:		47,431.00	28,491.41	0.00	18,939.59

Org. Key: 3820770 LOS INDIOS BRIDGE TRANSFER

Transfer Out

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3820770	Transfer Out	6700	8,066.00	8,738.12	0.00	-672.12
	Transfer Out Total:		8,066.00	8,738.12	0.00	-672.12

Org. Key: 3820800 GATEWAY BRIDGE TRANSFER

Transfer Out

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3820800	Transfer Out	6700	27,593.00	13,439.09	0.00	14,153.91
	Transfer Out Total:		27,593.00	13,439.09	0.00	14,153.91

Org. Key: 3820830 ROAD & BRIDGE FUND TRANSFER

Transfer Out

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3820830	Transfer Out	6700	123,634.00	73,934.30	0.00	49,699.70
	Transfer Out Total:		123,634.00	73,934.30	0.00	49,699.70

Org. Key: 3820880 AIRPORT - OPERATING TRANSFER

Transfer Out

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3820880	Transfer Out	6700	2,427.00	809.97	0.00	1,617.03
	Transfer Out Total:		2,427.00	809.97	0.00	1,617.03

Org. Key: 3824019 ARPA

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3824019	Elected Officials	6001	2,500.00	2,500.00	0.00	0.00
3824019	Salaries-Assistants/Deputies	6002	320,423.00	320,422.17	0.00	0.83
3824019	Salaries-Employees	6003	4,809,064.00	4,809,063.70	0.00	0.30
3824019	Extra Help	6005	26,000.00	0.00	0.00	26,000.00
3824019	FICA	6006	392,497.00	392,496.47	0.00	0.53
3824019	Retirement	6008	549,887.00	549,886.53	0.00	0.47
3824019	Workers Compensation	6011	47,865.00	47,864.02	0.00	0.98
3824019	Unemployment Insurance	6012	15,368.00	15,367.43	0.00	0.57
3824019	Office Supplies	6014	42,134.00	5,148.79	20.24	36,964.97
3824019	Food-Human	6025	1,570,000.00	1,071,813.09	0.00	498,186.91
3824019	Small Tools and Equipment	6038	11,143.00	2,862.16	0.00	8,280.84
3824019	Professional Services	6045	29,298.00	29,297.80	0.00	0.20
3824019	Communications	6048	40,840.00	1,598.06	4,260.00	34,981.94
3824019	Freight	6053	3,200.00	3,200.00	0.00	0.00
3824019	Building Maintenance	6064	10,000.00	8,920.77	0.00	1,079.23
3824019	Equipment Maintenance	6067	25,259.00	359.00	0.00	24,900.00
3824019	INDIRECT COST	6070	889,272.00	0.00	0.00	889,272.00
3824019	Data Processing	6077	30,079.00	30,078.69	0.00	0.31
3824019	Contractual Expense	6082	322,162.00	0.00	265,800.00	56,362.00
3824019	Contributions to Other Entitie	6713	9,277,062.00	7,990,743.22	0.00	1,286,318.78
3824019	Broadband Infrastructure	6714	500,000.00	285,000.00	178,164.00	36,836.00
	Expense Total:		18,914,053.00	15,566,621.90	448,244.24	2,899,186.86

Org. Key: 3824080 DATA PROCESSING

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3824080	Data Processing	6077	2,536,000.00	1,854,993.45	603,835.63	77,170.92
	Expense Total:		2,536,000.00	1,854,993.45	603,835.63	77,170.92

Org. Key: 3824090 ADMINISTRATION

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3824090	State Revenue	4300	82,194,452.00	0.00	0.00	82,194,452.00
	Revenue Total:		82,194,452.00	0.00	0.00	82,194,452.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3824090	Salaries-Employees	6003	133,736.00	77,105.66	0.00	56,630.34
3824090	FICA	6006	10,231.00	5,768.58	0.00	4,462.42
3824090	Group Health	6007	19,462.00	8,659.10	0.00	10,802.90
3824090	Retirement	6008	14,936.00	9,076.38	0.00	5,859.62
3824090	Workers Compensation	6011	580.00	323.82	0.00	256.18
3824090	Unemployment Insurance	6012	401.00	260.11	0.00	140.89
3824090	Office Supplies	6014	2,400.00	1,111.00	430.00	859.00
3824090	Contingencies	6033	45,776,671.00	0.00	0.00	45,776,671.00
3824090	Audit and Accounting	6040	14,074.00	14,073.99	0.00	0.01
3824090	Communications	6048	1,200.00	0.00	0.00	1,200.00
3824090	Postage	6049	76.00	0.00	0.00	76.00
3824090	Travel	6050	1,982.00	0.00	503.75	1,478.25
3824090	Equipment Rental	6069	2,600.00	996.48	1,162.56	440.96
3824090	Data Processing	6077	651,002.00	649,634.47	0.00	1,367.53
3824090	Education and Training	6078	425.00	0.00	0.00	425.00
3824090	Equipment	6096	974,646.00	974,645.22	0.00	0.78
	Expense Total:		47,604,422.00	1,741,654.81	2,096.31	45,860,670.88
	Net:		34,590,030.00	-1,741,654.81	-2,096.31	36,333,781.12

Org. Key: 3824190 SBA 504 PROGRAM

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3824190	Salaries-Employees	6003	115,000.00	7,478.99	0.00	107,521.01
3824190	FICA	6006	8,798.00	565.72	0.00	8,232.28
3824190	Group Health	6007	15,600.00	1,117.16	0.00	14,482.84
3824190	Retirement	6008	12,248.00	926.61	0.00	11,321.39
3824190	Workers Compensation	6011	483.00	31.41	0.00	451.59
3824190	Unemployment Insurance	6012	414.00	26.91	0.00	387.09
3824190	Office Supplies	6014	500.00	0.00	0.00	500.00
3824190	Small Tools and Equipment	6038	1,000.00	186.29	0.00	813.71
3824190	Advertising	6054	20,000.00	100.00	0.00	19,900.00
3824190	Data Processing	6077	6,500.00	0.00	0.00	6,500.00
	Expense Total:		180,543.00	10,433.09	0.00	170,109.91

Org. Key: 3824910 ELECTIONS

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3824910	Salaries-Assistants/Deputies	6002	4,000.00	2,908.74	0.00	1,091.26
3824910	Salaries-Employees	6003	27,960.00	14,838.05	0.00	13,121.95
3824910	Overtime	6004	75,485.00	65,577.66	0.00	9,907.34
3824910	Extra Help	6005	411,868.00	413,609.40	0.00	-1,741.40
3824910	FICA	6006	38,506.00	37,908.60	0.00	597.40
3824910	Retirement	6008	7,771.00	6,021.26	0.00	1,749.74
3824910	Workers Compensation	6011	2,549.00	2,192.94	0.00	356.06
3824910	Unemployment Insurance	6012	1,845.00	1,715.12	0.00	129.88
3824910	Office Supplies	6014	79,400.00	63,785.03	0.00	15,614.97
3824910	Gasoline	6016	1,000.00	0.00	0.00	1,000.00
3824910	Professional Services	6045	4,995.00	4,975.00	0.00	20.00
3824910	Mobile Phones	6047	7,500.00	7,423.50	0.00	76.50
3824910	Communications	6048	2,500.00	0.00	0.00	2,500.00
3824910	Postage	6049	1,500.00	0.00	0.00	1,500.00
3824910	Travel	6050	1,000.00	0.00	0.00	1,000.00
3824910	Advertising	6054	10,000.00	5,009.92	0.00	4,990.08
3824910	Printing and Binding	6055	50,000.00	38,816.30	0.00	11,183.70
3824910	Real Estate Rental	6068	3,000.00	3,000.00	0.00	0.00
3824910	Equipment Rental	6069	3,000.00	739.53	0.00	2,260.47
3824910	Data Processing	6077	12,000.00	9,500.00	0.00	2,500.00
	Expense Total:		745,879.00	678,021.05	0.00	67,857.95

Org. Key: 3824950 COUNTY AUDITOR

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3824950	Salaries-Assistants/Deputies	6002	130,751.00	96,736.01	0.00	34,014.99
3824950	FICA	6006	10,003.00	7,291.94	0.00	2,711.06
3824950	Group Health	6007	17,159.00	10,946.94	0.00	6,212.06
3824950	Retirement	6008	14,056.00	11,347.35	0.00	2,708.65
3824950	Workers Compensation	6011	550.00	406.24	0.00	143.76
3824950	Unemployment Insurance	6012	391.00	324.78	0.00	66.22
3824950	Office Supplies	6014	2,000.00	1,335.58	0.00	664.42
3824950	Small Tools and Equipment	6038	3,749.00	3,748.87	0.00	0.13
3824950	Equipment Rental	6069	824.00	0.00	823.76	0.24
3824950	Data Processing	6077	3,459.00	3,458.58	0.00	0.42
	Expense Total:		182,942.00	135,596.29	823.76	46,521.95

Org. Key: 3826210 CONSOLIDATED PRECINTS

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3826210	Contractual Expense	6082	2,200,000.00	210,417.00	1,541,457.20	448,125.80
3826210	Contributions to Other Entitie	6713	1,500,000.00	1,500,000.00	0.00	0.00
	Expense Total:		3,700,000.00	1,710,417.00	1,541,457.20	448,125.80

Org. Key: 3826300 HEALTH

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3826300	Salaries-Assistants/Deputies	6002	193,507.00	162,090.02	0.00	31,416.98
3826300	Salaries-Employees	6003	50,000.00	36,769.76	0.00	13,230.24
3826300	Overtime	6004	109,167.00	117,361.65	0.00	-8,194.65
3826300	FICA	6006	18,765.00	19,896.01	0.00	-1,131.01
3826300	Retirement	6008	30,000.00	28,028.38	0.00	1,971.62
3826300	Workers Compensation	6011	2,500.00	1,776.09	0.00	723.91
3826300	Unemployment Insurance	6012	1,200.00	939.07	0.00	260.93
3826300	Office Supplies	6014	2,072.00	0.00	2,071.61	0.39
3826300	Food-Human	6025	9,506.00	2,027.84	179.40	7,298.76
3826300	Small Tools and Equipment	6038	6,159.00	2,129.79	2,986.90	1,042.31
3826300	Professional Services	6045	593,000.00	82,252.93	0.00	510,747.07
3826300	Travel	6050	18,785.00	3,433.13	0.00	15,351.87
3826300	Data Processing	6077	7,958.00	7,957.08	0.00	0.92
3826300	Miscellaneous	6087	275,000.00	274,550.00	0.00	450.00
3826300	Equipment	6096	19,860.00	19,860.00	0.00	0.00
	Expense Total:		1,337,479.00	759,071.75	5,237.91	573,169.34

Org. Key: 3826520 COMMUNITY PARKS

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3826520	Contractual Expense	6082	4,445,000.00	112,286.30	1,087,713.70	3,245,000.00
	Expense Total:		4,445,000.00	112,286.30	1,087,713.70	3,245,000.00

Org. Key: 3826540 BROWNE ROAD PARK

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3826540	Contractual Expense	6082	1,009,640.00	709,638.35	0.00	300,001.65
	Expense Total:		1,009,640.00	709,638.35	0.00	300,001.65

Org. Key: 3850000 EMERGENCY RENTAL ASSISTANCE

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3850000	Interest Income	4600	0.00	12,396.03	0.00	12,396.03
	Revenue Total:		0.00	12,396.03	0.00	12,396.03

Org. Key: 3854181 EMERGENCY RENTAL ASSIS PROGRAM

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3854181	State Revenue	4300	11,157,185.00	1,928,429.81	0.00	-9,228,755.19
	Revenue Total:		11,157,185.00	1,928,429.81	0.00	-9,228,755.19

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
3854181	Salaries-Employees	6003	150,461.00	81,636.57	0.00	68,824.43
3854181	FICA	6006	11,510.00	6,186.05	0.00	5,323.95
3854181	Group Health	6007	37,375.00	6,178.14	0.00	31,196.86
3854181	Retirement	6008	16,787.00	10,075.24	0.00	6,711.76
3854181	Workers Compensation	6011	657.00	342.87	0.00	314.13
3854181	Unemployment Insurance	6012	451.00	292.17	0.00	158.83
3854181	Office Supplies	6014	10,000.00	979.43	1,187.43	7,833.14
3854181	Audit and Accounting	6040	4,121.00	4,120.67	0.00	0.33
3854181	Mobile Phones	6047	3,500.00	771.80	0.00	2,728.20
3854181	Postage	6049	0.00	75.03	0.00	-75.03
3854181	Travel-Mileage Reimbursemer	6052	7,500.00	3,436.75	0.00	4,063.25
3854181	Advertising	6054	20,000.00	12,155.00	0.00	7,845.00
3854181	INDIRECT COST	6070	863,288.00	575,906.86	118,610.08	168,771.06
3854181	Data Processing	6077	9,000.00	14,713.53	0.00	-5,713.53
3854181	Contractual Expense	6082	10,022,535.00	7,475,815.62	1,331,389.92	1,215,329.46
	Expense Total:		11,157,185.00	8,192,685.73	1,451,187.43	1,513,311.84
	Net:		0.00	-6,264,255.92	-1,451,187.43	7,715,443.35

Org. Key: 3854182 EMERGENCY RENTAL ASSIS PROG II

Expense Accounts

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

Org. Key: 3854420 FEMA PA PROGRAM

Expense Accounts

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

Org. Key: 3860000 EMERGENCY RENTAL ASSISTANCE II

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3860000	Interest Income	4600	0.00	8,707.60	0.00	8,707.60
	Revenue Total:		0.00	8,707.60	0.00	8,707.60

Org. Key: 3864182 EMERGENCY RENTAL ASSIS PROG II

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3864182	State Revenue	4300	5,326,290.00	0.00	0.00	-5,326,290.00
	Revenue Total:		5,326,290.00	0.00	0.00	-5,326,290.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
3864182	Salaries-Employees	6003	53,404.00	0.00	0.00	53,404.00
3864182	FICA	6006	4,086.00	0.00	0.00	4,086.00
3864182	Group Health	6007	9,750.00	0.00	0.00	9,750.00
3864182	Retirement	6008	6,394.00	0.00	0.00	6,394.00
3864182	Workers Compensation	6011	234.00	0.00	0.00	234.00
3864182	Unemployment Insurance	6012	192.00	0.00	0.00	192.00
3864182	INDIRECT COST	6070	724,884.00	148,623.87	198,165.13	378,095.00
3864182	Contractual Expense	6082	4,527,346.00	1,851,301.66	2,201,834.87	474,209.47
	Expense Total:		5,326,290.00	1,999,925.53	2,400,000.00	926,364.47
	Net:		0.00	-1,999,925.53	-2,400,000.00	4,399,925.53

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
Transfer In Total:		0.00	0.00	0.00	0.00

Org. Key: 4100000 DISASTER ASSISTANCE HOME PROG.

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4100000	Interest Income	4600	0.00	535.48	0.00	535.48
4100000	ACH UNIDENTIFIED	4702	0.00	476,948.26	0.00	476,948.26
	Revenue Total:		0.00	477,483.74	0.00	477,483.74

Org. Key: 4100100 GENERAL FUND TRANSFER

Transfer In

Object Description		Object	Budget	Actual	Encmbrnce	Balance
4100100	Transfer In	4390	0.00	189,277.79	0.00	189,277.79
	Transfer In Total:		0.00	189,277.79	0.00	189,277.79

Org. Key: 4100150 ROAD & BRIDGE

Transfer In

Object Description	Object	Budget	Actual	Encmbrnce	Balance
4100150 Transfer In	4390	0.00	23,232.44	0.00	23,232.44
Transfer In Total:		0.00	23,232.44	0.00	23,232.44

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	0.00	567,833.38	0.00	567,833.38
	Revenue Total:		0.00	567,833.38	0.00	567,833.38

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
4104062	Contractual Expense	6082	0.00	1,484,649.78	32,576.90	-1,517,226.68
	Expense Total:		0.00	1,484,649.78	32,576.90	-1,517,226.68
	Net:		0.00	-916,816.40	-32,576.90	949,393.30

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	0.00	69,697.32	0.00	69,697.32
	Revenue Total:		0.00	69,697.32	0.00	69,697.32

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
4104193	Contractual Expense	6082	0.00	92,929.79	21,312.85	-114,242.64
	Expense Total:		0.00	92,929.79	21,312.85	-114,242.64
	Net:		0.00	-23,232.47	-21,312.85	44,545.32

Org. Key: 4200000 ENCUMBERED PRETRIAL RELEASE

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
4200000	Interest Income	4600	0.00	32.66	0.00	32.66
	Revenue Total:		0.00	32.66	0.00	32.66

Org. Key: 4200100 GENERAL FUND TRANSFER

Transfer In

Object Description	Object	Budget	Actual	Encmbrnce	Balance
4200100 Transfer In	4390	50,200.00	0.00	0.00	-50,200.00
Transfer In Total:		50,200.00	0.00	0.00	-50,200.00

Transfer Out

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Transfer Out Total:		0.00	0.00	0.00	0.00
Net:		50,200.00	0.00	0.00	50,200.00

Org. Key: 4204350 DRUG COURT PROGRAM

Expense Accounts

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

Org. Key: 4204354 DIVERT COURT

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
4204354	Drug Court Fee Account	4428	13,287.33	7,779.63	0.00	-5,507.70
	Revenue Total:		13,287.33	7,779.63	0.00	-5,507.70

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
4204354	Office Supplies	6014	5,000.00	473.77	453.24	4,072.99
4204354	Drugs Medicine	6022	20,000.00	0.00	0.00	20,000.00
4204354	Mobile Phones	6047	0.00	55.28	0.00	-55.28
4204354	Communications	6048	0.00	64.00	0.00	-64.00
4204354	Travel	6050	20,000.00	3,401.73	12,998.70	3,599.57
4204354	Education and Training	6078	15,743.33	0.00	5,397.00	10,346.33
4204354	Contractual Expense	6082	2,000.00	100.00	0.00	1,900.00
4204354	Miscellaneous	6087	10,000.00	659.59	36.00	9,304.41
	Expense Total:		72,743.33	4,754.37	18,884.94	49,104.02
	Net:		-59,456.00	3,025.26	-18,884.94	-43,596.32

Org. Key: 4204368 DRUG COURT

Expense Accounts

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 4204370 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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 4204371 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: 4204372 DRUG COURT

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
4204372	State Revenue	4300	120,263.00	74,204.17	0.00	-46,058.83
4204372	Participant Divert Fee-Probatn	4309	29,082.00	36,590.00	0.00	7,508.00
	Revenue Total:		149,345.00	110,794.17	0.00	-38,550.83

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
4204372	Salaries-Employees	6003	67,950.00	63,002.46	0.00	4,947.54
4204372	FICA	6006	5,198.00	4,534.67	0.00	663.33
4204372	Group Health	6007	10,374.00	9,506.20	0.00	867.80
4204372	Retirement	6008	6,482.00	7,410.49	0.00	-928.49
4204372	Unemployment Insurance	6012	543.00	212.40	0.00	330.60
4204372	Office Supplies	6014	1,100.00	1,036.81	63.19	0.00
4204372	Drugs Medicine	6022	14,921.00	14,370.00	1,673.20	-1,122.20
4204372	Mobile Phones	6047	3,600.00	2,710.71	0.00	889.29
4204372	Communications	6048	360.00	338.56	0.00	21.44
4204372	Travel	6050	2,122.00	142.57	0.00	1,979.43
4204372	Education and Training	6078	2,658.00	0.00	2,658.00	0.00
4204372	Contractual Expense	6082	55,260.00	46,050.00	4,605.00	4,605.00
	Expense Total:		170,568.00	149,314.87	8,999.39	12,253.74
	Net:		-21,223.00	-38,520.70	-8,999.39	26,297.09

Org. Key: 4204381 CC Emgcy Mgmt Deployable Drone

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: 4205760 PRETRIAL RELEASE

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
4205760	Salaries-Employees	6003	0.00	3,259.95	0.00	-3,259.95
4205760	FICA	6006	0.00	229.54	0.00	-229.54
4205760	Group Health	6007	0.00	2,957.94	0.00	-2,957.94
4205760	Retirement	6008	0.00	350.10	0.00	-350.10
4205760	Auto Allowance	6009	0.00	14.34	0.00	-14.34
4205760	Workers Compensation	6011	0.00	16.40	0.00	-16.40
4205760	Unemployment Insurance	6012	0.00	9.77	0.00	-9.77
4205760	Office Supplies	6014	0.00	0.00	9.69	-9.69
4205760	Equipment Rental	6069	0.00	0.00	169.80	-169.80
4205760	Data Processing	6077	0.00	793.50	0.00	-793.50
	Expense Total:		0.00	7,631.54	179.49	-7,811.03
	Net:		0.00	-7,631.54	-179.49	7,811.03

Org. Key: 4206202 Juv Public Defender Mental Hea

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4206202	State Revenue	4300	200,800.00	0.00	0.00	-200,800.00
	Revenue Total:		200,800.00	0.00	0.00	-200,800.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4206202	Salaries-Assistants/Deputies	6002	78,000.00	2,180.24	0.00	75,819.76
4206202	Salaries-Employees	6003	106,000.00	9,080.34	0.00	96,919.66
4206202	FICA	6006	14,076.00	847.99	0.00	13,228.01
4206202	Group Health	6007	23,400.00	1,465.37	0.00	21,934.63
4206202	Retirement	6008	19,190.00	1,395.13	0.00	17,794.87
4206202	Workers Compensation	6011	782.00	39.67	0.00	742.33
4206202	Unemployment Insurance	6012	552.00	40.48	0.00	511.52
4206202	Office Supplies	6014	1,000.00	0.00	0.00	1,000.00
4206202	Travel	6050	7,000.00	0.00	0.00	7,000.00
4206202	Education and Training	6078	1,000.00	0.00	0.00	1,000.00
	Expense Total:		251,000.00	15,049.22	0.00	235,950.78
	Net:		-50,200.00	-15,049.22	0.00	-35,150.78

Org. Key: 4300000 JUV. JUSTICE ALTERNATIVE ED.

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
4300000	Interest Income	4600	0.00	480.03	0.00	480.03
	Revenue Total:		0.00	480.03	0.00	480.03

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 4303720 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: 4303721 JJAEP STATE FUNDED

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
4303721 Contractual Expense	6082	0.00	0.00	273,322.00	-273,322.00
Expense Total:		0.00	0.00	273,322.00	-273,322.00
Net:		0.00	0.00	-273,322.00	273,322.00

Org. Key: 4303722 JJAEP STATE FUNDED

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
4303722	State Revenue	4300	910,000.00	480,328.00	0.00	-429,672.00
	Revenue Total:		910,000.00	480,328.00	0.00	-429,672.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
4303722	Contractual Expense	6082	910,000.00	557,988.50	348,000.00	4,011.50
	Expense Total:		910,000.00	557,988.50	348,000.00	4,011.50
	Net:		0.00	-77,660.50	-348,000.00	425,660.50

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 4305630 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: 4305631 JJAEP 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: 4305632 JJAEP MANDATED FUNDS

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4305632	State Revenue	4300	84,311.00	84,976.41	0.00	665.41
	Revenue Total:		84,311.00	84,976.41	0.00	665.41

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4305632	Office Supplies	6014	15,000.00	2,564.44	0.00	12,435.56
4305632	Clothing	6027	10,000.00	0.00	0.00	10,000.00
4305632	Small Tools and Equipment	6038	14,298.00	3,592.80	0.00	10,705.20
4305632	Building Maintenance	6064	5,000.00	99.88	0.00	4,900.12
4305632	Equipment Maintenance	6067	5,000.00	0.00	0.00	5,000.00
4305632	Data Processing	6077	15,000.00	0.00	0.00	15,000.00
4305632	Contractual Expense	6082	10,013.00	0.00	0.00	10,013.00
4305632	Equipment-non capital	6296	10,000.00	0.00	0.00	10,000.00
	Expense Total:		84,311.00	6,257.12	0.00	78,053.88
	Net:		0.00	78,719.29	0.00	-78,719.29

Org. Key: 4305650 BISD PROBATION OFFICERS

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: 4305651 BISD PROBATION OFFICERS

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: 4305652 BISD Probation Officers

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4305652	Interlocal Revenue	4305	120,000.00	140,417.40	0.00	20,417.40
	Revenue Total:		120,000.00	140,417.40	0.00	20,417.40

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4305652	Salaries-Employees	6003	99,908.00	76,336.27	0.00	23,571.73
4305652	FICA	6006	7,643.00	5,641.75	0.00	2,001.25
4305652	Group Health	6007	0.00	3,524.58	0.00	-3,524.58
4305652	Retirement	6008	11,849.00	9,131.11	0.00	2,717.89
4305652	Workers Compensation	6011	300.00	282.37	0.00	17.63
4305652	Unemployment Insurance	6012	300.00	262.78	0.00	37.22
4305652	Travel-Prisoner Transportation	6051	0.00	21.26	0.00	-21.26
	Expense Total:		120,000.00	95,200.12	0.00	24,799.88
	Net:		0.00	45,217.28	0.00	-45,217.28

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 4305660 SBISD PROBATION OFFICER

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 4305661 SBISD PROBATION OFFICERS

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: 4305662 SBCISD Probation Officers

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
4305662	Interlocal Revenue	4305	40,000.00	34,159.01	0.00	-5,840.99
	Revenue Total:		40,000.00	34,159.01	0.00	-5,840.99

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
4305662	Salaries-Employees	6003	26,850.00	21,367.85	0.00	5,482.15
4305662	FICA	6006	2,054.00	1,626.94	0.00	427.06
4305662	Group Health	6007	7,750.00	6,280.69	0.00	1,469.31
4305662	Retirement	6008	3,184.00	2,545.52	0.00	638.48
4305662	Workers Compensation	6011	81.00	79.14	0.00	1.86
4305662	Unemployment Insurance	6012	81.00	73.13	0.00	7.87
	Expense Total:		40,000.00	31,973.27	0.00	8,026.73
	Net:		0.00	2,185.74	0.00	-2,185.74

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
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: 4305701 HCISD PROBATION OFFICERS

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: 4305702 HCISD Probation Officers

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4305702	Interlocal Revenue	4305	60,000.00	56,400.56	0.00	-3,599.44
	Revenue Total:		60,000.00	56,400.56	0.00	-3,599.44

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4305702	Salaries-Employees	6003	43,501.00	35,000.75	0.00	8,500.25
4305702	FICA	6006	3,328.00	2,533.44	0.00	794.56
4305702	Group Health	6007	7,750.00	7,268.79	0.00	481.21
4305702	Retirement	6008	5,159.00	4,171.31	0.00	987.69
4305702	Workers Compensation	6011	131.00	129.36	0.00	1.64
4305702	Unemployment Insurance	6012	131.00	119.94	0.00	11.06
	Expense Total:		60,000.00	49,223.59	0.00	10,776.41
	Net:		0.00	7,176.97	0.00	-7,176.97

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

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: 4305712 JUVENILE JUSTICE ALTERNATIVE

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
4305712	State Revenue	4300	0.00	121,690.00	0.00	121,690.00
	Revenue Total:		0.00	121,690.00	0.00	121,690.00

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 4305720 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: 4305721 JJAEP DISCRETIONARY

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
4305721 Contractual Expense	6082	0.00	0.00	60,000.00	-60,000.00
Expense Total:		0.00	0.00	60,000.00	-60,000.00
Net:		0.00	0.00	-60,000.00	60,000.00

Org. Key: 4305722 JJAEP DISCRETIONARY

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
4305722	Program Revenues	4200	250,000.00	13,076.70	0.00	-236,923.30
	Revenue Total:		250,000.00	13,076.70	0.00	-236,923.30

Transfer In

Object Description		Object	Budget	Actual	Encmbrnce	Balance
4305722	Transfer In	4390	49,077.00	0.00	0.00	-49,077.00
	Transfer In Total:		49,077.00	0.00	0.00	-49,077.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
4305722	Salaries-Employees	6003	34,312.00	29,859.56	0.00	4,452.44
4305722	FICA	6006	2,625.00	2,213.40	0.00	411.60
4305722	Group Health	6007	3,900.00	3,867.74	0.00	32.26
4305722	Retirement	6008	4,070.00	3,532.11	0.00	537.89
4305722	Workers Compensation	6011	103.00	125.38	0.00	-22.38
4305722	Unemployment Insurance	6012	103.00	101.34	0.00	1.66
4305722	Mobile Phones	6047	600.00	477.28	0.00	122.72
4305722	Communications	6048	620.00	455.90	0.00	164.10
4305722	Water	6062	500.00	0.00	0.00	500.00
4305722	Sewage and Garbage	6063	2,244.00	0.00	0.00	2,244.00
4305722	Contractual Expense	6082	250,000.00	10,058.50	69,941.50	170,000.00
	Expense Total:		299,077.00	50,691.21	69,941.50	178,444.29
	Net:		0.00	-37,614.51	-69,941.50	107,556.01

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 4305728 JJAEP

Revenue Accounts

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 4305822 JJAEP IOWA Assessments

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
4305822	State Revenue	4300	8,834.00	0.00	0.00	-8,834.00
	Revenue Total:		8,834.00	0.00	0.00	-8,834.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
4305822	Contractual Expense	6082	32,931.00	32,930.00	0.00	1.00
	Expense Total:		32,931.00	32,930.00	0.00	1.00
	Net:		-24,097.00	-32,930.00	0.00	8,833.00

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	0.00	32,931.00	0.00	32,931.00
	Revenue Total:		0.00	32,931.00	0.00	32,931.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
	Expense Total:		0.00	0.00	0.00	0.00
	Net:		0.00	32,931.00	0.00	-32,931.00

Org. Key: 4500000 JUVENILE PROBATION COMMISSION

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4500000	Juvenile Probation-WillacyCnt	4426	0.00	11,063.40	0.00	11,063.40
4500000	Fee Revenue	4430	0.00	440.00	0.00	440.00
4500000	Interest Income	4600	0.00	4,724.67	0.00	4,724.67
4500000	ACH UNIDENTIFIED	4702	0.00	828,182.44	0.00	828,182.44
	Revenue Total:		0.00	844,410.51	0.00	844,410.51

Org. Key: 4505650 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: 4505651 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: 4505652 REGIONALIZATION GRANT "R"

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4505652	State Revenue	4300	413,500.00	68,970.67	0.00	-344,529.33
4505652	Other State Revenue	4302	20,000.00	0.00	0.00	-20,000.00
	Revenue Total:		433,500.00	68,970.67	0.00	-364,529.33

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4505652	Drugs Medicine	6022	7,000.00	14.03	84.18	6,901.79
4505652	Medical and Dental	6046	7,000.00	190.00	1,118.00	5,692.00
4505652	Board of Children	6080	405,000.00	193,078.46	69,936.24	141,985.30
4505652	Contractual Expense	6082	14,500.00	0.00	0.00	14,500.00
	Expense Total:		433,500.00	193,282.49	71,138.42	169,079.09
	Net:		0.00	-124,311.82	-71,138.42	195,450.24

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
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: 4505661 GRANT R-DSA

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 4505662 GRANT R-DSA

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4505662	State Revenue	4300	495,179.00	412,649.00	0.00	-82,530.00
	Revenue Total:		495,179.00	412,649.00	0.00	-82,530.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4505662	Salaries-Employees	6003	293,500.00	220,720.14	0.00	72,779.86
4505662	FICA	6006	22,453.00	16,578.29	0.00	5,874.71
4505662	Group Health	6007	62,000.00	41,039.66	0.00	20,960.34
4505662	Retirement	6008	34,873.00	26,116.98	0.00	8,756.02
4505662	Workers Compensation	6011	896.00	817.08	0.00	78.92
4505662	Unemployment Insurance	6012	889.00	749.08	0.00	139.92
4505662	Equipment-non capital	6296	80,568.00	0.00	0.00	80,568.00
	Expense Total:		495,179.00	306,021.23	0.00	189,157.77
	Net:		0.00	106,627.77	0.00	-106,627.77

Org. Key: 4505670 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: 4505671 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: 4505672 JUVENILE PROB DETENTION CTR

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4505672	Interlocal Revenue	4305	0.00	49,100.00	0.00	49,100.00
	Revenue Total:		0.00	49,100.00	0.00	49,100.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4505672	Extra Help	6005	90,000.00	0.00	0.00	90,000.00
4505672	FICA	6006	6,885.00	0.00	0.00	6,885.00
4505672	Uniforms	6010	15,000.00	0.00	0.00	15,000.00
4505672	Workers Compensation	6011	270.00	0.00	0.00	270.00
4505672	Unemployment Insurance	6012	270.00	0.00	0.00	270.00
4505672	Office Supplies	6014	35,000.00	497.78	0.00	34,502.22
4505672	Food-Human	6025	35,360.00	0.00	0.00	35,360.00
4505672	Clothing	6027	17,400.00	0.00	0.00	17,400.00
4505672	Small Tools and Equipment	6038	25,000.00	0.00	0.00	25,000.00
4505672	Professional Services	6045	10,000.00	0.00	0.00	10,000.00
4505672	Medical and Dental	6046	16,000.00	0.00	0.00	16,000.00
4505672	Communications	6048	5,000.00	0.00	0.00	5,000.00
4505672	Travel	6050	2,500.00	0.00	0.00	2,500.00
4505672	Building Maintenance	6064	15,000.00	1,074.77	0.00	13,925.23
4505672	Equipment Maintenance	6067	8,000.00	0.00	0.00	8,000.00
4505672	Equipment Rental	6069	2,000.00	319.53	203.65	1,476.82
4505672	Data Processing	6077	15,000.00	0.00	0.00	15,000.00
4505672	Education and Training	6078	2,000.00	0.00	0.00	2,000.00
4505672	Contractual Expense	6082	36,281.00	18,162.77	609.88	17,508.35
4505672	Miscellaneous	6087	1,500.00	166.48	0.00	1,333.52
4505672	Equipment-non capital	6296	25,000.00	0.00	0.00	25,000.00
	Expense Total:		363,466.00	20,221.33	813.53	342,431.14
	Net:		-363,466.00	28,878.67	-813.53	-391,531.14

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
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: 4505701 BOOTCAMP 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
4505701 Clothing	6027	0.00	-78.00	0.00	78.00
Expense Total:		0.00	-78.00	0.00	78.00
Net:		0.00	78.00	0.00	-78.00

Org. Key: 4505702 BOOT CAMP REVENUE

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
4505702	Interlocal Revenue	4305	0.00	41,734.00	0.00	41,734.00
	Revenue Total:		0.00	41,734.00	0.00	41,734.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
4505702	Salaries-Employees	6003	18,016.00	2,670.77	0.00	15,345.23
4505702	Extra Help	6005	90,000.00	0.00	0.00	90,000.00
4505702	FICA	6006	8,264.00	188.60	0.00	8,075.40
4505702	Group Health	6007	0.00	64.36	0.00	-64.36
4505702	Retirement	6008	2,233.00	315.31	0.00	1,917.69
4505702	Uniforms	6010	18,000.00	0.00	0.00	18,000.00
4505702	Workers Compensation	6011	450.00	11.15	0.00	438.85
4505702	Unemployment Insurance	6012	450.00	8.95	0.00	441.05
4505702	Office Supplies	6014	55,000.00	2,318.99	0.00	52,681.01
4505702	Gasoline	6016	4,000.00	0.00	0.00	4,000.00
4505702	Drugs Medicine	6022	5,000.00	0.00	0.00	5,000.00
4505702	Food-Human	6025	35,000.00	34.56	0.00	34,965.44
4505702	Clothing	6027	15,000.00	-366.00	0.00	15,366.00
4505702	Vehicle Repairs	6030	9,000.00	1,494.36	0.00	7,505.64
4505702	Small Tools and Equipment	6038	24,629.00	0.00	0.00	24,629.00
4505702	Professional Services	6045	16,618.00	0.00	0.00	16,618.00
4505702	Medical and Dental	6046	30,000.00	0.00	0.00	30,000.00
4505702	Communications	6048	7,000.00	4,474.34	0.00	2,525.66
4505702	Travel	6050	5,000.00	0.00	0.00	5,000.00
4505702	Property Insurance	6056	5,000.00	0.00	0.00	5,000.00
4505702	Vehicle Insurance	6057	5,000.00	1,236.15	0.00	3,763.85
4505702	Electricity	6060	25,000.00	3,913.31	0.00	21,086.69
4505702	Water	6062	15,000.00	576.22	0.00	14,423.78
4505702	Sewage and Garbage	6063	14,500.00	5,067.19	0.00	9,432.81
4505702	Building Maintenance	6064	50,000.00	3,548.06	38.00	46,413.94
4505702	Equipment Maintenance	6067	10,500.00	735.00	80.00	9,685.00
4505702	Equipment Rental	6069	9,500.00	0.00	0.00	9,500.00
4505702	Settlements and Judgments	6072	10,000.00	0.00	0.00	10,000.00
4505702	Data Processing	6077	15,000.00	0.00	6,831.00	8,169.00
4505702	Education and Training	6078	7,500.00	0.00	0.00	7,500.00
4505702	Contractual Expense	6082	73,593.00	10,729.73	12,494.50	50,368.77
4505702	Miscellaneous	6087	3,500.00	318.94	0.00	3,181.06
4505702	Equipment-non capital	6296	50,000.00	0.00	0.00	50,000.00
	Expense Total:		637,753.00	37,339.99	19,443.50	580,969.51
	Net:		-637,753.00	4,394.01	-19,443.50	-622,703.51

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 GRANT A

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 4505711 STATE AID GRANT A

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: 4505712 STATE AID GRANT A

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4505712	State Revenue	4300	2,663,343.00	2,219,454.00	0.00	-443,889.00
	Revenue Total:		2,663,343.00	2,219,454.00	0.00	-443,889.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4505712	Salaries-Assistants/Deputies	6002	59,688.00	54,405.15	0.00	5,282.85
4505712	Salaries-Employees	6003	1,449,279.00	1,161,506.35	0.00	287,772.65
4505712	Overtime	6004	0.00	0.97	0.00	-0.97
4505712	Extra Help	6005	14,560.00	5,200.50	0.00	9,359.50
4505712	FICA	6006	116,550.00	90,340.60	0.00	26,209.40
4505712	Group Health	6007	341,000.00	283,260.98	0.00	57,739.02
4505712	Retirement	6008	178,965.00	143,506.81	0.00	35,458.19
4505712	Uniforms	6010	5,000.00	3,060.32	252.00	1,687.68
4505712	Workers Compensation	6011	4,571.00	4,788.25	0.00	-217.25
4505712	Unemployment Insurance	6012	4,571.00	4,129.93	0.00	441.07
4505712	Office Supplies	6014	39,000.00	35,816.59	2,822.51	360.90
4505712	Clothing	6027	2,500.00	2,373.68	94.00	32.32
4505712	Audit and Accounting	6040	1,900.00	1,900.00	0.00	0.00
4505712	Mobile Phones	6047	0.00	747.72	0.00	-747.72
4505712	Travel	6050	12,550.00	7,521.37	0.00	5,028.63
4505712	Education and Training	6078	7,450.00	4,537.00	2,913.00	0.00
4505712	Board of Children	6080	300,000.00	201,746.94	93,019.37	5,233.69
4505712	Contractual Expense	6082	125,759.00	88,031.86	37,727.14	-0.00
	Expense Total:		2,663,343.00	2,092,875.02	136,828.02	433,639.96
	Net:		0.00	126,578.98	-136,828.02	10,249.04

Org. Key: 4505713 STATE AID GRANT "A"

Expense Accounts

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

Org. Key: 4505718 STATE AID

Expense Accounts

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

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
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: 4505721 FEE 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: 4505722 FEE REVENUE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4505722	State Revenue	4300	127,476.00	0.00	0.00	-127,476.00
4505722	Miscellaneous	4602	0.00	15.00	0.00	15.00
	Revenue Total:		127,476.00	15.00	0.00	-127,461.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4505722	Uniforms	6010	2,500.00	0.00	0.00	2,500.00
4505722	Office Supplies	6014	16,000.00	96.04	0.00	15,903.96
4505722	Drugs Medicine	6022	7,171.00	0.00	0.00	7,171.00
4505722	Food-Human	6025	5,200.00	712.34	59.90	4,427.76
4505722	Clothing	6027	10,000.00	0.00	0.00	10,000.00
4505722	Small Tools and Equipment	6038	4,500.00	0.00	0.00	4,500.00
4505722	Professional Services	6045	1,000.00	0.00	0.00	1,000.00
4505722	Medical and Dental	6046	8,000.00	0.00	0.00	8,000.00
4505722	Travel	6050	5,000.00	0.00	0.00	5,000.00
4505722	Liability Other Insurance	6058	1,000.00	0.00	0.00	1,000.00
4505722	Dues and Memberships	6073	1,000.00	0.00	0.00	1,000.00
4505722	Data Processing	6077	20,000.00	0.00	0.00	20,000.00
4505722	Education and Training	6078	2,500.00	145.00	0.00	2,355.00
4505722	Contractual Expense	6082	13,605.00	0.00	0.00	13,605.00
4505722	Miscellaneous	6087	10,000.00	1,178.66	387.57	8,433.77
4505722	Equipment-non capital	6296	20,000.00	0.00	0.00	20,000.00
	Expense Total:		127,476.00	2,132.04	447.47	124,896.49
	Net:		0.00	-2,117.04	-447.47	2,564.51

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: 4505731 A.C.T. SPECIALTY COURT

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
4505731	Fee Revenue	4430	0.00	25.00	0.00	25.00
	Revenue Total:		0.00	25.00	0.00	25.00

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 4505740 SPECIAL NEEDS "M"

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: 4505741 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: 4505742 SPECIAL NEEDS

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
4505742	State Revenue	4300	107,163.00	89,303.00	0.00	-17,860.00
	Revenue Total:		107,163.00	89,303.00	0.00	-17,860.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
4505742	Salaries-Employees	6003	75,720.00	57,989.98	0.00	17,730.02
4505742	FICA	6006	5,792.00	4,181.30	0.00	1,610.70
4505742	Group Health	6007	15,500.00	13,974.68	0.00	1,525.32
4505742	Retirement	6008	8,977.00	6,909.95	0.00	2,067.05
4505742	Workers Compensation	6011	226.00	214.64	0.00	11.36
4505742	Unemployment Insurance	6012	226.00	198.69	0.00	27.31
4505742	Office Supplies	6014	722.00	722.00	0.00	0.00
	Expense Total:		107,163.00	84,191.24	0.00	22,971.76
	Net:		0.00	5,111.76	0.00	-5,111.76

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: 4505862 VP - VOCATIONAL (PILOT)

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4505862	State Revenue	4300	127,486.00	106,238.00	0.00	-21,248.00
	Revenue Total:		127,486.00	106,238.00	0.00	-21,248.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4505862	Salaries-Employees	6003	27,500.00	24,444.54	0.00	3,055.46
4505862	FICA	6006	2,104.00	1,824.98	0.00	279.02
4505862	Group Health	6007	7,750.00	6,915.71	0.00	834.29
4505862	Retirement	6008	3,261.00	2,886.04	0.00	374.96
4505862	Workers Compensation	6011	83.00	90.27	0.00	-7.27
4505862	Unemployment Insurance	6012	83.00	82.61	0.00	0.39
4505862	Mobile Phones	6047	0.00	10.40	0.00	-10.40
4505862	Other Structures	6066	74,705.00	37,562.20	22,046.37	15,096.43
4505862	Contractual Expense	6082	12,000.00	11,412.32	0.00	587.68
	Expense Total:		127,486.00	85,229.07	22,046.37	20,210.56
	Net:		0.00	21,008.93	-22,046.37	1,037.44

Org. Key: 4505872 RN - Risk and Needs Assessme

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
4505872	State Revenue	4300	21,752.00	21,752.03	0.00	0.03
	Revenue Total:		21,752.00	21,752.03	0.00	0.03

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
4505872	Contractual Expense	6082	21,752.00	21,752.03	0.00	-0.03
	Expense Total:		21,752.00	21,752.03	0.00	-0.03
	Net:		0.00	0.00	0.00	0.00

Org. Key: 4505880 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: 4505881 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: 4505882 Life/Brave Revenue

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
4505882	Interlocal Revenue	4305	0.00	31,320.00	0.00	31,320.00
	Revenue Total:		0.00	31,320.00	0.00	31,320.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
4505882	Uniforms	6010	5,000.00	0.00	0.00	5,000.00
4505882	Office Supplies	6014	30,000.00	0.00	0.00	30,000.00
4505882	Food-Human	6025	11,500.00	110.07	0.00	11,389.93
4505882	Clothing	6027	8,000.00	0.00	0.00	8,000.00
4505882	Small Tools and Equipment	6038	30,000.00	0.00	0.00	30,000.00
4505882	Building Maintenance	6064	6,000.00	0.00	0.00	6,000.00
4505882	Miscellaneous	6087	6,000.00	187.00	0.00	5,813.00
4505882	Equipment-non capital	6296	14,355.00	0.00	0.00	14,355.00
	Expense Total:		110,855.00	297.07	0.00	110,557.93
	Net:		-110,855.00	31,022.93	0.00	-141,877.93

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 4600000 JUVENILE SERVICES FUND

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
4600000	Interest Income	4600	0.00	33.53	0.00	33.53
4600000	ACH UNIDENTIFIED	4702	0.00	14,767.72	0.00	14,767.72
	Revenue Total:		0.00	14,801.25	0.00	14,801.25

Org. Key: 4600100 GENERAL FUND TRANSFER

Transfer In

Object Description		Object	Budget	Actual	Encmbrnce	Balance
4600100	Transfer In	4390	16,058.25	0.00	0.00	-16,058.25
	Transfer In Total:		16,058.25	0.00	0.00	-16,058.25

Org. Key: 4604220 COMMUNITY BASED TREATMENT SERV

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: 4604221 COMMUNITY BASED TRMNT SVCS

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: 4604222 COMMUNITY BASED TRMNT SVCS

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
4604222	State Revenue	4300	48,762.50	34,407.85	0.00	-14,354.65
	Revenue Total:		48,762.50	34,407.85	0.00	-14,354.65

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
4604222	Salaries-Employees	6003	35,000.00	30,197.43	0.00	4,802.57
4604222	FICA	6006	2,678.00	2,266.67	0.00	411.33
4604222	Group Health	6007	7,311.50	6,543.11	0.00	768.39
4604222	Retirement	6008	3,563.00	3,570.90	0.00	-7.90
4604222	Workers Compensation	6011	105.00	111.70	0.00	-6.70
4604222	Unemployment Insurance	6012	105.00	102.37	0.00	2.63
	Expense Total:		48,762.50	42,792.18	0.00	5,970.32
	Net:		0.00	-8,384.33	0.00	8,384.33

Org. Key: 4604522 A.C.T. JUVENILE SPECIALTY COUR

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
4604522	State Revenue	4300	155,519.64	0.00	0.00	-155,519.64
	Revenue Total:		155,519.64	0.00	0.00	-155,519.64

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
4604522	Salaries-Employees	6003	43,000.00	20,593.78	0.00	22,406.22
4604522	Extra Help	6005	16,016.00	0.00	0.00	16,016.00
4604522	FICA	6006	4,514.72	1,559.94	0.00	2,954.78
4604522	Group Health	6007	7,200.00	3,746.47	0.00	3,453.53
4604522	Retirement	6008	4,648.30	2,551.49	0.00	2,096.81
4604522	Workers Compensation	6011	177.05	208.00	0.00	-30.95
4604522	Unemployment Insurance	6012	177.05	74.13	0.00	102.92
4604522	Office Supplies	6014	1,721.99	0.00	0.00	1,721.99
4604522	Drugs Medicine	6022	774.00	774.00	0.00	0.00
4604522	Mobile Phones	6047	720.00	298.46	0.00	421.54
4604522	Travel	6050	11,067.00	0.00	0.00	11,067.00
4604522	Data Processing	6077	3,032.53	3,032.53	0.00	0.00
4604522	Education and Training	6078	3,135.00	0.00	0.00	3,135.00
4604522	Contractual Expense	6082	58,836.00	847.00	55,608.00	2,381.00
4604522	Miscellaneous	6087	500.00	0.00	0.00	500.00
	Expense Total:		155,519.64	33,685.80	55,608.00	66,225.84
	Net:		0.00	-33,685.80	-55,608.00	89,293.80

Org. Key: 4605710 PURCHASE OF JUV ALT 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: 4605711 JUVENILE JUSTICE ALTERNATIVES

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: 4605712 JUVENILE JUSTICE ALTERNATIVES

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4605712	State Revenue	4300	42,825.00	26,794.81	0.00	-16,030.19
	Revenue Total:		42,825.00	26,794.81	0.00	-16,030.19

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4605712	Salaries-Employees	6003	30,000.00	24,119.02	0.00	5,880.98
4605712	FICA	6006	2,295.00	1,836.09	0.00	458.91
4605712	Group Health	6007	7,107.00	5,265.01	0.00	1,841.99
4605712	Retirement	6008	3,243.00	2,865.19	0.00	377.81
4605712	Workers Compensation	6011	90.00	89.19	0.00	0.81
4605712	Unemployment Insurance	6012	90.00	82.31	0.00	7.69
	Expense Total:		42,825.00	34,256.81	0.00	8,568.19
	Net:		0.00	-7,462.00	0.00	7,462.00

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 4605741 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
4605741	Salaries-Employees	6003	0.00	239.47	0.00	-239.47
4605741	FICA	6006	0.00	17.58	0.00	-17.58
4605741	Group Health	6007	0.00	403.88	0.00	-403.88
4605741	Retirement	6008	0.00	25.71	0.00	-25.71
4605741	Workers Compensation	6011	0.00	1.00	0.00	-1.00
4605741	Unemployment Insurance	6012	0.00	0.71	0.00	-0.71
4605741	Contractual Expense	6082	0.00	0.00	1,500.00	-1,500.00
	Expense Total:		0.00	688.35	1,500.00	-2,188.35
	Net:		0.00	-688.35	-1,500.00	2,188.35

Org. Key: 4605742 VICTIMS ASST FOR FAMILIES

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
4605742	State Revenue	4300	63,127.50	33,653.29	0.00	-29,474.21
	Revenue Total:		63,127.50	33,653.29	0.00	-29,474.21

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
4605742	Salaries-Employees	6003	38,581.00	21,585.81	0.00	16,995.19
4605742	FICA	6006	2,951.00	1,604.90	0.00	1,346.10
4605742	Group Health	6007	6,605.75	5,554.18	0.00	1,051.57
4605742	Retirement	6008	4,576.00	2,544.95	0.00	2,031.05
4605742	Workers Compensation	6011	116.00	90.60	0.00	25.40
4605742	Unemployment Insurance	6012	116.00	72.87	0.00	43.13
4605742	Office Supplies	6014	1,200.00	956.95	0.00	243.05
4605742	Contractual Expense	6082	25,040.00	19,810.00	5,230.00	0.00
	Expense Total:		79,185.75	52,220.26	5,230.00	21,735.49
	Net:		-16,058.25	-18,566.97	-5,230.00	7,738.72

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
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: 4800100 GENERAL FUND TRANSFER

Transfer In

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 4904750 DISTRICT ATTORNEY

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4904750	County Attorney	4460	0.00	112.52	0.00	112.52
4904750	Interest Income	4600	0.00	84.09	0.00	84.09
	Revenue Total:		0.00	196.61	0.00	196.61

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
4904750	Office Supplies	6014	10,000.00	0.00	0.00	10,000.00
4904750	Professional Services	6045	20,000.00	0.00	0.00	20,000.00
4904750	Contractual Expense	6082	20,000.00	0.00	0.00	20,000.00
4904750	Miscellaneous	6087	20,000.00	0.00	0.00	20,000.00
	Expense Total:		70,000.00	0.00	0.00	70,000.00
	Net:		-70,000.00	196.61	0.00	-70,196.61

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 5350000 HEALTH CARE FUNDING DISTRICT

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
5350000	Interest Income	4600	0.00	12,321.86	0.00	12,321.86
	Revenue Total:		0.00	12,321.86	0.00	12,321.86

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 5356100 HEALTH CARE SERVICE DISTRICT

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
5356100	Interlocal Revenue	4305	0.00	178,369.00	0.00	178,369.00
	Revenue Total:		0.00	178,369.00	0.00	178,369.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
5356100	Advertising	6054	0.00	629.82	0.00	-629.82
	Expense Total:		0.00	629.82	0.00	-629.82
	Net:		0.00	177,739.18	0.00	-177,739.18

Org. Key: 5655600 SHERIFF'S DEPARTMENT

Revenue Accounts

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

Org. Key: 6000000 PRE-TRIAL DIVERSION

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6000000	Interest Income	4600	0.00	1,284.48	0.00	1,284.48
	Revenue Total:		0.00	1,284.48	0.00	1,284.48

Org. Key: 6004750 PRE-TRIAL DIVERSION

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6004750	County Attorney	4460	325,000.00	356,001.00	0.00	31,001.00
	Revenue Total:		325,000.00	356,001.00	0.00	31,001.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6004750	Salaries-Assistants/Deputies	6002	339,600.00	205,990.35	0.00	133,609.65
6004750	Salaries-Employees	6003	178,454.00	49,413.21	0.00	129,040.79
6004750	FICA	6006	39,631.00	18,962.93	0.00	20,668.07
6004750	Group Health	6007	25,000.00	29,025.90	0.00	-4,025.90
6004750	Retirement	6008	55,639.00	30,519.88	0.00	25,119.12
6004750	Workers Compensation	6011	500.00	906.36	0.00	-406.36
6004750	Unemployment Insurance	6012	1,710.00	877.45	0.00	832.55
	Expense Total:		640,534.00	335,696.08	0.00	304,837.92
	Net:		-315,534.00	20,304.92	0.00	-335,838.92

Org. Key: 6100000 I & S UNLIMITED TAX REV BONDS

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6100000	Interest Income	4600	0.00	297.67	0.00	297.67
	Revenue Total:		0.00	297.67	0.00	297.67

Org. Key: 6104000 I & S UNLIMITED

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6104000	Delinquent Advalorem Taxes	4102	0.00	956.59	0.00	956.59
6104000	Discounts	4151	0.00	-0.67	0.00	-0.67
6104000	Commissions	4152	0.00	-21.89	0.00	-21.89
6104000	Errors and Adjustments	4153	0.00	-9.90	0.00	-9.90
6104000	Penalties and Interest	4159	0.00	1,281.95	0.00	1,281.95
	Revenue Total:		0.00	2,206.08	0.00	2,206.08

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	0.00	25,627.12	0.00	25,627.12
	Revenue Total:		0.00	25,627.12	0.00	25,627.12

Org. Key: 6300100 GENERAL FUND TRANSFER

Transfer In

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6300100	Transfer In	4390	258,331.00	0.00	0.00	-258,331.00
	Transfer In Total:		258,331.00	0.00	0.00	-258,331.00

Org. Key: 6300680 VENUE TAX PROJECT TRANSFER

Transfer In

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6300680	Transfer In	4390	1,228,923.00	0.00	0.00	-1,228,923.00
	Transfer In Total:		1,228,923.00	0.00	0.00	-1,228,923.00

Org. Key: 6300740 VETERAN'S BRIDGE TRANSFER

Transfer In

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6300740	Transfer In	4390	453,302.00	445,467.00	0.00	-7,835.00
	Transfer In Total:		453,302.00	445,467.00	0.00	-7,835.00

Org. Key: 6300770 LOS INDIOS BRIDGE

Transfer In

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6300770	Transfer In	4390	181,745.00	179,525.00	0.00	-2,220.00
	Transfer In Total:		181,745.00	179,525.00	0.00	-2,220.00

Org. Key: 6300800 I & S LIMITED TAX RV

Transfer In

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6300800	Transfer In	4390	442,065.00	434,436.00	0.00	-7,629.00
	Transfer In Total:		442,065.00	434,436.00	0.00	-7,629.00

Org. Key: 6300830 PARK SYSTEM TRANSFER

Transfer In

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6300830	Transfer In	4390	504,903.00	0.00	0.00	-504,903.00
	Transfer In Total:		504,903.00	0.00	0.00	-504,903.00

Org. Key: 6304000 I & S LIMITED

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6304000	Current Advalorem Taxes	4101	9,716,749.00	9,450,664.07	0.00	-266,084.93
6304000	Delinquent Advalorem Taxes	4102	122,496.00	224,458.32	0.00	101,962.32
6304000	Current Taxes Other	4104	492,445.00	478,970.28	0.00	-13,474.72
6304000	Deliquent Tax Revenue Other	4105	41,784.00	36,439.42	0.00	-5,344.58
6304000	Discounts Other	4107	-10,238.00	-10,445.60	0.00	-207.60
6304000	Commissions Other	4108	-5,420.00	-5,099.80	0.00	320.20
6304000	Errors & Adjustments Other	4109	-2,671.00	-12,527.46	0.00	-9,856.46
6304000	Penalty & Interesst Other	4110	18,016.00	17,542.89	0.00	-473.11
6304000	Discounts	4151	-202,373.00	-206,062.68	0.00	-3,689.68
6304000	Commissions	4152	-98,103.00	-94,969.46	0.00	3,133.54
6304000	Errors and Adjustments	4153	-49,192.00	-116,500.09	0.00	-67,308.09
6304000	Penalties and Interest	4159	173,475.00	144,438.76	0.00	-29,036.24
	Revenue Total:		10,196,968.00	9,906,908.65	0.00	-290,059.35

Org. Key: 6307210 CO'S/ REFUNDING 2011

Expense Accounts

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

Org. Key: 6307220 CO'S SERIES 2011

Expense Accounts

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

Org. Key: 6307230 2012 REFUNDING CO'S

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6307230	Debt Retirement	6097	1,045,000.00	1,045,000.00	0.00	0.00
6307230	Debt Interest	6098	106,175.00	60,925.00	0.00	45,250.00
6307230	Fiscal Agent Fees	6099	750.00	0.00	0.00	750.00
	Expense Total:		1,151,925.00	1,105,925.00	0.00	46,000.00

Org. Key: 6307240 2014 Certificates of Obligatio

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6307240	Debt Retirement	6097	735,000.00	735,000.00	0.00	0.00
6307240	Debt Interest	6098	466,625.00	239,284.38	0.00	227,340.62
6307240	Fiscal Agent Fees	6099	750.00	500.00	0.00	250.00
	Expense Total:		1,202,375.00	974,784.38	0.00	227,590.62

Org. Key: 6307250 2014 Refunding CO's

Expense Accounts

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

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	610,148.00	610,147.73	0.00	0.27
6307260	Debt Interest	6098	189,612.00	102,433.32	0.00	87,178.68
6307260	Fiscal Agent Fees	6099	750.00	750.00	0.00	0.00
	Expense Total:		800,510.00	713,331.05	0.00	87,178.95
	Net:		-800,510.00	-713,331.05	0.00	-87,178.95

Org. Key: 6307270 2016 CO's

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6307270	Debt Retirement	6097	670,000.00	670,000.00	0.00	0.00
6307270	Debt Interest	6098	574,800.00	294,100.00	0.00	280,700.00
6307270	Fiscal Agent Fees	6099	750.00	750.00	0.00	0.00
	Expense Total:		1,245,550.00	964,850.00	0.00	280,700.00

Org. Key: 6307275 2017 CO's - VENUE TAX PROJECT

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6307275	Debt Retirement	6097	205,000.00	0.00	0.00	205,000.00
6307275	Debt Interest	6098	405,700.00	202,850.00	0.00	202,850.00
6307275	Fiscal Agent Fees	6099	750.00	750.00	0.00	0.00
	Expense Total:		611,450.00	203,600.00	0.00	407,850.00

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 6307280 2017 CO's

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6307280	Debt Retirement	6097	465,000.00	465,000.00	0.00	0.00
6307280	Debt Interest	6098	417,625.00	212,300.00	0.00	205,325.00
6307280	Fiscal Agent Fees	6099	750.00	750.00	0.00	0.00
	Expense Total:		883,375.00	678,050.00	0.00	205,325.00

Org. Key: 6307285 LIMITED TAX REFUNDING 17 CO's

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6307285	Debt Retirement	6097	625,000.00	625,000.00	0.00	0.00
6307285	Debt Interest	6098	173,925.00	91,650.00	0.00	82,275.00
6307285	Fiscal Agent Fees	6099	750.00	750.00	0.00	0.00
	Expense Total:		799,675.00	717,400.00	0.00	82,275.00

Org. Key: 6307286 2019 CO's

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6307286	Debt Retirement	6097	1,400,000.00	1,400,000.00	0.00	0.00
6307286	Debt Interest	6098	1,560,850.00	794,425.00	0.00	766,425.00
6307286	Fiscal Agent Fees	6099	750.00	0.00	0.00	750.00
	Expense Total:		2,961,600.00	2,194,425.00	0.00	767,175.00

Org. Key: 6307287 2019 Refunding CO's

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6307287	Debt Retirement	6097	2,325,655.06	2,325,655.06	0.00	0.00
6307287	Debt Interest	6098	293,708.00	159,022.47	0.00	134,685.53
6307287	Fiscal Agent Fees	6099	750.00	750.00	0.00	0.00
	Expense Total:		2,620,113.06	2,485,427.53	0.00	134,685.53

Org. Key: 6307288 TAX NOTE SERIES 2020

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6307288	Debt Retirement	6097	719,158.00	719,157.02	0.00	0.98
6307288	Debt Interest	6098	137,613.00	77,794.61	0.00	59,818.39
6307288	Fiscal Agent Fees	6099	750.00	750.00	0.00	0.00
	Expense Total:		857,521.00	797,701.63	0.00	59,819.37

Org. Key: 6307289 2021 CO's

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6307289	Debt Retirement	6097	440,000.00	440,000.00	0.00	0.00
6307289	Debt Interest	6098	547,740.00	282,439.98	0.00	265,300.02
6307289	Fiscal Agent Fees	6099	750.00	0.00	0.00	750.00
	Expense Total:		988,490.00	722,439.98	0.00	266,050.02

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: 6307291 SECO FINANCING

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6307291	Debt Retirement	6097	258,331.00	129,084.08	0.00	129,246.92
6307291	Debt Interest	6098	45,207.00	21,959.50	0.00	23,247.50
6307291	Fiscal Agent Fees	6099	0.00	0.00	0.00	0.00
	Expense Total:		303,538.00	151,043.58	0.00	152,494.42

Org. Key: 6307470 LEASED EQUIPMENT

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6307470	Debt Retirement	6097	516,085.00	328,357.16	0.00	187,727.84
6307470	Debt Interest	6098	17,131.00	21,324.58	0.00	-4,193.58
	Expense Total:		533,216.00	349,681.74	0.00	183,534.26

Org. Key: 6400000 BANK ONE EQUIPMENT PUSCHASES

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6400000	Interest Income	4600	0.00	7,317.77	0.00	7,317.77
6400000	Sale of Bond Proceeds	4800	6,280,000.00	6,280,000.00	0.00	0.00
6400000	Bond Premium	4801	693,342.00	693,342.15	0.00	0.15
	Revenue Total:		6,973,342.00	6,980,659.92	0.00	7,317.92

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6400000	Contingencies	6033	2,560.00	0.00	0.00	2,560.00
6400000	Fiscal Agent Fees	6099	123,343.00	116,783.67	0.00	6,559.33
	Expense Total:		125,903.00	116,783.67	0.00	9,119.33
	Net:		6,847,439.00	6,863,876.25	0.00	-16,437.25

Org. Key: 6404010 COUNTY JUDGE

Expense Accounts

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

Org. Key: 6404030 COUNTY CLERK

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6404030	Data Processing	6077	17,200.00	10,212.04	5,366.00	1,621.96
	Expense Total:		17,200.00	10,212.04	5,366.00	1,621.96

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	Small Tools and Equipment	6038	6,290.00	3,446.95	0.00	2,843.05
6404060	Equipment	6096	87,015.00	78,649.00	6,472.80	1,893.20
	Expense Total:		93,305.00	82,095.95	6,472.80	4,736.25

Org. Key: 6404063 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: 6404080 DATA PROCESSING

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6404080 Equipment		6096	33,970.00	0.00	29,862.00	4,108.00
	Expense Total:		33,970.00	0.00	29,862.00	4,108.00

Org. Key: 6404090 GENERAL ADMINISTRATION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6404090 Equipment		6096	46,500.00	42,818.00	0.00	3,682.00
	Expense Total:		46,500.00	42,818.00	0.00	3,682.00

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
Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 6404160 COPY CENTER

Expense Accounts

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

Org. Key: 6404190 GE CR EQPT PURCHASE

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6404190	Small Tools and Equipment	6038	1,489.00	0.00	0.00	1,489.00
6404190	Data Processing	6077	2,370.00	229.21	1,295.51	845.28
	Expense Total:		3,859.00	229.21	1,295.51	2,334.28

Org. Key: 6404200 GE CREDIT EQUIPMENT PURCHASE

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6404200	Data Processing	6077	6,996.00	4,749.00	0.00	2,247.00
6404200	Equipment	6096	9,996.00	9,995.99	0.00	0.01
	Expense Total:		16,992.00	14,744.99	0.00	2,247.01

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	Data Processing	6077	1,932.00	1,570.40	0.00	361.60
	Expense Total:		1,932.00	1,570.40	0.00	361.60

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 6404270 C.C. AT LAW #2

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6404270	Small Tools and Equipment	6038	780.00	0.00	0.00	780.00
6404270	Data Processing	6077	3,132.00	3,068.28	0.00	63.72
	Expense Total:		3,912.00	3,068.28	0.00	843.72

Org. Key: 6404280 COUNTY COURT OF LAW III

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6404280	Data Processing	6077	2,061.00	1,055.60	1,005.22	0.18
	Expense Total:		2,061.00	1,055.60	1,005.22	0.18

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 6404350 DISTRICT COURTS

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6404350	Data Processing	6077	4,793.00	4,792.70	0.00	0.30
	Expense Total:		4,793.00	4,792.70	0.00	0.30

Org. Key: 6404352 CRIMINAL HEARING OFFICER

Expense Accounts

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

Org. Key: 6404354 DIVERT COURT

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6404354	Data Processing	6077	3,536.00	3,141.70	0.00	394.30
	Expense Total:		3,536.00	3,141.70	0.00	394.30

Org. Key: 6404500 GE CREDIT EQUIPMENT PURCHASE

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6404500	Data Processing	6077	48,600.00	42,615.99	4,048.88	1,935.13
	Expense Total:		48,600.00	42,615.99	4,048.88	1,935.13

Org. Key: 6404600 J.P. PCT 5-1

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6404600	Camera and Police Supplies	6028	1,326.00	0.00	1,325.10	0.90
	Expense Total:		1,326.00	0.00	1,325.10	0.90

Org. Key: 6404601 JUSTICE OF THE PEACE 5-3

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6404601	Camera and Police Supplies	6028	1,326.00	0.00	1,325.10	0.90
	Expense Total:		1,326.00	0.00	1,325.10	0.90

Org. Key: 6404750 GE CREDIT EQUIPMENT PURCHASE

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6404750	Data Processing	6077	245,122.00	63,945.41	37,617.96	143,558.63
	Expense Total:		245,122.00	63,945.41	37,617.96	143,558.63

Org. Key: 6404910 ELECTIONS

Expense Accounts

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

Org. Key: 6404950 AUDITORS

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6404950	Data Processing	6077	54,455.00	5,206.30	0.00	49,248.70
6404950	Equipment	6096	0.00	28,963.50	0.00	-28,963.50
	Expense Total:		54,455.00	34,169.80	0.00	20,285.20

Org. Key: 6404970 TREASURER

Expense Accounts

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

Org. Key: 6404990 TAX ASSESSOR-COLLECTOR

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6404990 Equipment		6096	198,439.00	59,318.00	112,620.60	26,500.40
	Expense Total:		198,439.00	59,318.00	112,620.60	26,500.40

Org. Key: 6405120 JAIL/DETENTION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6405120 Equipment		6096	320,000.00	0.00	260,457.61	59,542.39
	Expense Total:		320,000.00	0.00	260,457.61	59,542.39

Org. Key: 6405140 GE CAPITAL EQUIPMENT PURCHASES

Expense Accounts

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

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	Camera and Police Supplies	6028	6,342.00	4,975.00	0.00	1,367.00
6405510	Equipment	6096	185,000.00	0.00	148,126.37	36,873.63
	Expense Total:		191,342.00	4,975.00	148,126.37	38,240.63

Org. Key: 6405520 CONSTABLE PCT#2

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6405520	Small Tools and Equipment	6038	8,318.00	0.00	0.00	8,318.00
6405520	Data Processing	6077	1,342.00	0.00	0.00	1,342.00
6405520	Equipment	6096	195,000.00	0.00	182,041.41	12,958.59
	Expense Total:		204,660.00	0.00	182,041.41	22,618.59

Org. Key: 6405530 CONSTABLE PCT#3

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6405530 Equipment		6096	185,000.00	0.00	147,346.28	37,653.72
	Expense Total:		185,000.00	0.00	147,346.28	37,653.72

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 6405540 CONSTABLE PCT#4

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6405540	Camera and Police Supplies	6028	1,257.00	0.00	0.00	1,257.00
6405540	Equipment	6096	174,120.00	0.00	173,002.18	1,117.82
	Expense Total:		175,377.00	0.00	173,002.18	2,374.82

Org. Key: 6405550 CONSTABLE PCT#5

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6405550	Camera and Police Supplies	6028	7,570.00	7,345.00	0.00	225.00
6405550	Equipment	6096	185,000.00	0.00	145,097.39	39,902.61
	Expense Total:		192,570.00	7,345.00	145,097.39	40,127.61

Org. Key: 6405580 ADD ME

Expense Accounts

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

Org. Key: 6405600 SHERIFF

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6405600	Small Tools and Equipment	6038	262,000.00	0.00	249,984.00	12,016.00
6405600	Data Processing	6077	90,000.00	8,457.75	22,867.80	58,674.45
6405600	Equipment	6096	583,650.00	0.00	516,060.74	67,589.26
	Expense Total:		935,650.00	8,457.75	788,912.54	138,279.71

Org. Key: 6405710 JUVENILE PROBATION

Expense Accounts

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

Org. Key: 6405713 JUVENILE DETENTION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6405713	Small Tools and Equipment	6038	6,000.00	5,996.00	0.00	4.00
6405713	Equipment	6096	16,000.00	14,365.00	0.00	1,635.00
	Expense Total:		22,000.00	20,361.00	0.00	1,639.00

Org. Key: 6406100 EQUIPMENT LIST

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6406100	Small Tools and Equipment	6038	16,500.00	0.00	15,120.00	1,380.00
6406100	Data Processing	6077	73,000.00	0.00	39,165.00	33,835.00
6406100	Equipment	6096	10,000.00	0.00	0.00	10,000.00
	Expense Total:		99,500.00	0.00	54,285.00	45,215.00

Org. Key: 6406102 VETERANS BRIDGE

Expense Accounts

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

Org. Key: 6406103 FREE TRADE BRIDGE

Expense Accounts

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

Org. Key: 6406106 GATEWAY BRIDGE

Expense Accounts

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

Org. Key: 6406170 COMMISSIONER PCT 1

Expense Accounts

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

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	2,483,500.00	421,465.16	1,920,164.13	141,870.71
	Expense Total:		2,483,500.00	421,465.16	1,920,164.13	141,870.71

Org. Key: 6406220 ENGINEERING

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6406220	Small Tools and Equipment	6038	9,850.00	5,506.00	0.00	4,344.00
6406220	Equipment	6096	240,950.00	21,390.50	193,260.08	26,299.42
	Expense Total:		250,800.00	26,896.50	193,260.08	30,643.42

Org. Key: 6406230 ENGINEERING DEPT.

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6406230 Equipment		6096	75,000.00	0.00	0.00	75,000.00
	Expense Total:		75,000.00	0.00	0.00	75,000.00

Org. Key: 6406300 HEALTH DEPARTMENT

Expense Accounts

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

Org. Key: 6406310 ENVIRONMENTAL HEALTH

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6406310	Data Processing	6077	5,400.00	0.00	0.00	5,400.00
6406310	Equipment	6096	128,400.00	0.00	102,411.00	25,989.00
	Expense Total:		133,800.00	0.00	102,411.00	31,389.00

Org. Key: 6406400 GE CR EQPT PURCHASE

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6406400 Equipment		6096	31,875.00	0.00	31,875.00	0.00
	Expense Total:		31,875.00	0.00	31,875.00	0.00

Org. Key: 6406520 PARKS

Expense Accounts

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

Org. Key: 6406540 COMMUNITY PARKS

Expense Accounts

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

Org. Key: 6406600 PARKS

Expense Accounts

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

Org. Key: 6406610 ANDY BOWIE PARK

Expense Accounts

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

Org. Key: 6406680 GE CR EPQT PURCHASE

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6406680	Small Tools and Equipment	6038	3,400.00	0.00	0.00	3,400.00
6406680	Equipment	6096	206,000.00	14,308.22	190,648.78	1,043.00
	Expense Total:		209,400.00	14,308.22	190,648.78	4,443.00

Org. Key: 6406690 PARK ADMINISTRATON

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6406690 Equipment		6096	559,637.00	253,508.37	300,780.93	5,347.70
	Expense Total:		559,637.00	253,508.37	300,780.93	5,347.70

Org. Key: 6406691 GREENS DIVISION

Expense Accounts

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

Org. Key: 6800000 VENUE TAX FUND

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6800000	Venue Tax-Hotel Occupancy T	4125	1,756,346.00	0.00	0.00	-1,756,346.00
6800000	Venue Tax-Motor Vehicle Ren	4126	1,083,600.00	0.00	0.00	-1,083,600.00
6800000	Interest Income	4600	5,337.00	6,019.82	0.00	682.82
	Revenue Total:		2,845,283.00	6,019.82	0.00	-2,839,263.18

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6800000	Contingencies	6033	496,653.00	0.00	0.00	496,653.00
6800000	Contractual Expense	6082	50,000.00	31,697.75	0.00	18,302.25
	Expense Total:		546,653.00	31,697.75	0.00	514,955.25
	Net:		2,298,630.00	-25,677.93	0.00	2,324,307.93

Org. Key: 6800382 AMERICAN RESCUE PLAN ACT

Transfer In

Object Description	Object	Budget	Actual	Encmbrnce	Balance
6800382 Transfer In	4390	2,362.00	2,442.05	0.00	80.05
Transfer In Total:		2,362.00	2,442.05	0.00	80.05

Org. Key: 6800630 DEBT SERVICE TFR

Transfer Out

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6800630	Transfer Out	6700	1,228,923.00	0.00	0.00	1,228,923.00
	Transfer Out Total:		1,228,923.00	0.00	0.00	1,228,923.00

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 6804093 ECOTOURISM CENTER PHASE I

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6804093	State Revenue	4300	750,000.00	750,000.00	0.00	0.00
	Revenue Total:		750,000.00	750,000.00	0.00	0.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6804093	Contractual Expense	6082	750,000.00	750,000.00	0.00	0.00
	Expense Total:		750,000.00	750,000.00	0.00	0.00
	Net:		0.00	0.00	0.00	0.00

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 6804094 ECOTOURISM CENTER PHASE II

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6804094	State Revenue	4300	500,000.00	500,000.00	0.00	0.00
	Revenue Total:		500,000.00	500,000.00	0.00	0.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6804094	Contractual Expense	6082	500,000.00	500,000.00	0.00	0.00
	Expense Total:		500,000.00	500,000.00	0.00	0.00
	Net:		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	Delinquent Advalorem Taxes	4102	0.00	32,321.06	0.00	32,321.06
6804890	Venue Tax-Hotel Occupancy T	4125	0.00	1,359,700.36	0.00	1,359,700.36
6804890	Venue Tax-Motor Vehicle Ren	4126	0.00	750,698.40	0.00	750,698.40
6804890	Land Rental	4614	0.00	150.00	0.00	150.00
6804890	Donations	4670	2,550.00	5,100.00	0.00	2,550.00
	Revenue Total:		2,550.00	2,147,969.82	0.00	2,145,419.82

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6804890	Salaries-Assistants/Deputies	6002	59,588.00	35,957.50	0.00	23,630.50
6804890	Salaries-Employees	6003	80,701.00	40,864.25	0.00	39,836.75
6804890	Overtime	6004	5,000.00	0.00	0.00	5,000.00
6804890	FICA	6006	14,022.00	5,716.82	0.00	8,305.18
6804890	Group Health	6007	39,000.00	12,025.00	0.00	26,975.00
6804890	Retirement	6008	20,450.00	9,517.78	0.00	10,932.22
6804890	Workers Compensation	6011	3,438.00	1,061.15	0.00	2,376.85
6804890	Unemployment Insurance	6012	550.00	276.18	0.00	273.82
6804890	Office Supplies	6014	30,996.00	21,877.49	7,243.68	1,874.83
6804890	Gasoline	6016	2,000.00	180.95	0.00	1,819.05
6804890	Small Tools and Equipment	6038	8,945.00	7,746.31	1,119.90	78.79
6804890	Mobile Phones	6047	800.00	0.00	0.00	800.00
6804890	Communications	6048	40,000.00	9,803.05	0.00	30,196.95
6804890	Travel	6050	1,000.00	329.95	0.00	670.05
6804890	Advertising	6054	5,500.00	170.00	0.00	5,330.00
6804890	Property Insurance	6056	10,000.00	3,889.58	0.00	6,110.42
6804890	Electricity	6060	10,000.00	3,595.48	0.00	6,404.52
6804890	Water	6062	12,500.00	12,684.72	0.00	-184.72
6804890	Sewage and Garbage	6063	3,500.00	2,842.24	0.00	657.76
6804890	Building Maintenance	6064	4,000.00	1,320.63	0.00	2,679.37
6804890	Equipment Maintenance	6067	1,300.00	0.00	81.34	1,218.66
6804890	Equipment Rental	6069	2,100.00	225.75	1,158.36	715.89
6804890	INDIRECT COST	6070	250,493.00	250,492.90	0.00	0.10
6804890	Data Processing	6077	33,914.00	30,932.27	2,982.00	-0.27
6804890	Contractual Expense	6082	381,759.00	294,683.71	57,138.13	29,937.16
6804890	Miscellaneous	6087	300.00	262.50	0.00	37.50
6804890	Equipment	6096	62,000.00	6,281.20	0.00	55,718.80
	Expense Total:		1,083,856.00	752,737.41	69,723.41	261,395.18
	Net:		-1,081,306.00	1,395,232.41	-69,723.41	-2,406,815.00

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 6806600 AMPHITHEATER BUILDING

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6806600	Land Rental	4614	5,000.00	21,640.00	0.00	16,640.00
6806600	Concessions Leases	4841	63,364.00	11,699.36	0.00	-51,664.64
	Revenue Total:		68,364.00	33,339.36	0.00	-35,024.64

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6806600	Salaries-Assistants/Deputies	6002	65,000.00	51,053.21	0.00	13,946.79
6806600	Salaries-Employees	6003	83,524.00	65,596.70	0.00	17,927.30
6806600	Overtime	6004	5,000.00	13,094.56	0.00	-8,094.56
6806600	Extra Help	6005	15,000.00	0.00	0.00	15,000.00
6806600	FICA	6006	12,892.00	9,765.28	0.00	3,126.72
6806600	Group Health	6007	31,200.00	25,892.47	0.00	5,307.53
6806600	Retirement	6008	17,129.00	15,511.22	0.00	1,617.78
6806600	Uniforms	6010	1,200.00	626.47	0.00	573.53
6806600	Workers Compensation	6011	2,829.00	2,190.90	0.00	638.10
6806600	Unemployment Insurance	6012	506.00	446.39	0.00	59.61
6806600	Office Supplies	6014	20,000.00	11,127.52	6,521.05	2,351.43
6806600	Gasoline	6016	5,700.00	4,717.88	0.00	982.12
6806600	Food-Human	6025	1,000.00	0.00	0.00	1,000.00
6806600	Vehicle Repairs	6030	1,000.00	119.94	0.00	880.06
6806600	Small Tools and Equipment	6038	36,094.00	24,559.59	11,189.25	345.16
6806600	Mobile Phones	6047	1,223.00	900.84	0.00	322.16
6806600	Communications	6048	12,000.00	8,129.26	0.00	3,870.74
6806600	Travel	6050	0.00	0.00	0.00	0.00
6806600	Advertising	6054	20,000.00	14,990.44	4,131.00	878.56
6806600	Property Insurance	6056	32,700.00	0.00	0.00	32,700.00
6806600	Vehicle Insurance	6057	1,200.00	95.50	0.00	1,104.50
6806600	Electricity	6060	18,000.00	11,298.20	0.00	6,701.80
6806600	Water	6062	2,000.00	0.00	0.00	2,000.00
6806600	Sewage and Garbage	6063	3,000.00	1,971.24	0.00	1,028.76
6806600	Building Maintenance	6064	37,425.00	29,861.36	4,184.50	3,379.14
6806600	Equipment Maintenance	6067	12,500.00	3,923.70	7,483.85	1,092.45
6806600	Equipment Rental	6069	20,000.00	15,484.28	3,788.50	727.22
6806600	Dues and Memberships	6073	500.00	265.00	0.00	235.00
6806600	Data Processing	6077	2,500.00	4,425.40	612.50	-2,537.90
6806600	Education and Training	6078	500.00	0.00	0.00	500.00
6806600	Contractual Expense	6082	8,000.00	6,957.73	0.00	1,042.27
6806600	Equipment	6096	12,000.00	11,900.00	0.00	100.00
	Expense Total:		481,622.00	334,905.08	37,910.65	108,806.27
	Net:		-413,258.00	-301,565.72	-37,910.65	-73,781.63

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 6810000 VENUE TAX 17 CO'S ADMIN

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6810000	Interest Income	4600	2,455.00	487.17	0.00	-1,967.83
6810000	Sale of Bond Proceeds	4800	10,000,000.00	3,378,776.59	0.00	-6,621,223.41
6810000	Bond Premium	4801	910,680.00	910,679.80	0.00	-0.20
6810000	Bond Discount	4803	-63,513.00	-63,512.50	0.00	0.50
	Revenue Total:		10,849,622.00	4,226,431.06	0.00	-6,623,190.94

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
6810000	Fiscal Agent Fees	6099	147,247.00	761,796.46	0.00	-614,549.46
	Expense Total:		147,247.00	761,796.46	0.00	-614,549.46
	Net:		10,702,375.00	3,464,634.60	0.00	7,237,740.40

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
Transfer Out Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

Org. Key: 6814890 ECOTOURISM CENTER

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
6814890	Contractual Expense	6082	3,597,465.00	3,533,387.66	59,952.34	4,125.00
	Expense Total:		3,597,465.00	3,533,387.66	59,952.34	4,125.00

Org. Key: 6816600 AMPHITHEATER BUILDING

Expense Accounts

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 7000000 JAIL COMMISSARY

Revenue Accounts

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 7005123 JAIL COMMISSARY

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
7005123	Jail Commissary Sales	4346	0.00	551,280.70	0.00	551,280.70
7005123	Interest Income	4600	0.00	1,483.92	0.00	1,483.92
	Revenue Total:		0.00	552,764.62	0.00	552,764.62

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
7005123	Salaries-Employees	6003	0.00	60,100.88	0.00	-60,100.88
7005123	Overtime	6004	0.00	216.67	0.00	-216.67
7005123	FICA	6006	0.00	4,531.67	0.00	-4,531.67
7005123	Group Health	6007	0.00	11,385.11	0.00	-11,385.11
7005123	Retirement	6008	0.00	7,196.43	0.00	-7,196.43
7005123	Workers Compensation	6011	0.00	405.97	0.00	-405.97
7005123	Unemployment Insurance	6012	0.00	206.89	0.00	-206.89
7005123	Office Supplies	6014	0.00	466.91	0.00	-466.91
7005123	Household Supplies	6026	0.00	10,648.00	0.00	-10,648.00
7005123	Clothing	6027	0.00	78.11	0.00	-78.11
7005123	Camera and Police Supplies	6028	0.00	91,046.20	0.00	-91,046.20
7005123	Contingencies	6033	0.00	1,643.14	0.00	-1,643.14
7005123	Medical and Dental	6046	0.00	13,775.22	0.00	-13,775.22
7005123	Equipment Maintenance	6067	0.00	469.00	0.00	-469.00
7005123	Dues and Memberships	6073	0.00	2,643.44	0.00	-2,643.44
7005123	Bank Fees	6076	0.00	239.99	0.00	-239.99
7005123	Data Processing	6077	0.00	187,952.70	0.00	-187,952.70
7005123	Education and Training	6078	0.00	2,329.60	0.00	-2,329.60
7005123	Contractual Expense	6082	0.00	274,979.89	0.00	-274,979.89
	Expense Total:		0.00	670,315.82	0.00	-670,315.82
	Net:		0.00	-117,551.20	0.00	117,551.20

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 7400000 LOS TOMATES OPERATING

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
7400000	Interest Income	4600	0.00	8,185.42	0.00	8,185.42
	Revenue Total:		0.00	8,185.42	0.00	8,185.42

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
7400000	INDIRECT COST	6070	2,686,847.00	1,399,113.00	0.00	1,287,734.00
	Expense Total:		2,686,847.00	1,399,113.00	0.00	1,287,734.00
	Net:		-2,686,847.00	-1,390,927.58	0.00	-1,295,919.42

Org. Key: 7400100 VETERANS INTERNATIONAL BRIDGE

Transfer Out

Object Description		Object	Budget	Actual	Encmbrnce	Balance
7400100	Transfer Out	6700	2,693,556.00	0.00	0.00	2,693,556.00
	Transfer Out Total:		2,693,556.00	0.00	0.00	2,693,556.00

Org. Key: 7400382 AMERICAN RESCUE PLAN ACT

Transfer In

Object Description		Object	Budget	Actual	Encmbrnce	Balance
7400382	Transfer In	4390	47,431.00	28,491.41	0.00	-18,939.59
	Transfer In Total:		47,431.00	28,491.41	0.00	-18,939.59

Org. Key: 7400630 I&S LIMITED

Transfer Out

Object Description		Object	Budget	Actual	Encmbrnce	Balance
7400630	Transfer Out	6700	453,302.00	0.00	0.00	453,302.00
	Transfer Out Total:		453,302.00	0.00	0.00	453,302.00

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 7404950 COUNTY AUDITOR

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
7404950	Salaries-Assistants/Deputies	6002	45,900.00	37,328.38	0.00	8,571.62
7404950	FICA	6006	3,511.00	2,814.85	0.00	696.15
7404950	Group Health	6007	7,800.00	6,500.00	0.00	1,300.00
7404950	Retirement	6008	5,687.00	4,457.26	0.00	1,229.74
7404950	Workers Compensation	6011	152.00	156.85	0.00	-4.85
7404950	Unemployment Insurance	6012	151.00	128.13	0.00	22.87
	Expense Total:		63,201.00	51,385.47	0.00	11,815.53

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 7405620 SHERIFF'S AUTO THEFT

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
7405620	Salaries-Employees	6003	337,501.00	260,433.56	0.00	77,067.44
7405620	Overtime	6004	0.00	85.70	0.00	-85.70
7405620	FICA	6006	25,819.00	19,188.41	0.00	6,630.59
7405620	Group Health	6007	62,400.00	51,076.40	0.00	11,323.60
7405620	Retirement	6008	41,311.00	31,104.43	0.00	10,206.57
7405620	Uniforms	6010	2,000.00	2,383.79	0.00	-383.79
7405620	Workers Compensation	6011	3,384.00	2,521.32	0.00	862.68
7405620	Unemployment Insurance	6012	1,100.00	894.62	0.00	205.38
7405620	Gasoline	6016	12,000.00	1,592.63	0.00	10,407.37
	Expense Total:		485,515.00	369,280.86	0.00	116,234.14

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 7406100 BRIDGE OPERATIONS

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
7406100	Tolls - Entrance Fees	4451	9,265,650.00	8,374,358.64	0.00	-891,291.36
7406100	Interest Income	4600	6,708.00	6,257.43	0.00	-450.57
	Revenue Total:		9,272,358.00	8,380,616.07	0.00	-891,741.93

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
7406100	Salaries-Assistants/Deputies	6002	88,223.00	91,784.89	0.00	-3,561.89
7406100	Salaries-Employees	6003	747,022.00	450,512.32	0.00	296,509.68
7406100	Overtime	6004	70,000.00	62,152.54	0.00	7,847.46
7406100	FICA	6006	78,775.00	44,738.08	0.00	34,036.92
7406100	Group Health	6007	252,369.00	190,797.54	0.00	61,571.46
7406100	Retirement	6008	127,585.00	72,942.69	0.00	54,642.31
7406100	Auto Allowance	6009	0.00	328.74	0.00	-328.74
7406100	Uniforms	6010	15,000.00	4,939.88	1,965.00	8,095.12
7406100	Workers Compensation	6011	12,560.00	7,446.66	0.00	5,113.34
7406100	Unemployment Insurance	6012	3,398.00	2,246.77	0.00	1,151.23
7406100	Office Supplies	6014	40,000.00	35,139.42	1,357.03	3,503.55
7406100	Gasoline	6016	18,000.00	10,875.05	0.00	7,124.95
7406100	Diesel Fuel	6018	1,000.00	944.96	0.00	55.04
7406100	Food-Human	6025	1,000.00	100.15	370.77	529.08
7406100	Vehicle Repairs	6030	3,500.00	2,178.75	801.80	519.45
7406100	Small Tools and Equipment	6038	3,000.00	915.00	0.00	2,085.00
7406100	Audit and Accounting	6040	6,647.00	6,647.00	0.00	0.00
7406100	Medical and Dental	6046	500.00	0.00	0.00	500.00
7406100	Mobile Phones	6047	5,556.00	4,202.33	0.00	1,353.67
7406100	Communications	6048	22,620.00	17,579.42	2,245.00	2,795.58
7406100	Postage	6049	1,000.00	60.40	0.00	939.60
7406100	Travel	6050	5,824.00	0.00	0.00	5,824.00
7406100	Advertising	6054	35,000.00	4,674.26	0.00	30,325.74
7406100	Property Insurance	6056	45,000.00	73,847.96	0.00	-28,847.96
7406100	Vehicle Insurance	6057	3,000.00	589.50	0.00	2,410.50
7406100	Electricity	6060	35,500.00	30,667.12	0.00	4,832.88
7406100	Water	6062	9,000.00	7,246.56	0.00	1,753.44
7406100	Sewage and Garbage	6063	8,000.00	7,098.89	0.00	901.11
7406100	Building Maintenance	6064	25,000.00	10,238.04	11,673.42	3,088.54
7406100	Equipment Maintenance	6067	20,000.00	15,060.36	3,656.79	1,282.85
7406100	Equipment Rental	6069	7,000.00	2,213.64	0.00	4,786.36
7406100	Dues and Memberships	6073	30,000.00	30,000.00	0.00	0.00
7406100	Bank Fees	6076	4,000.00	0.00	0.00	4,000.00
7406100	Data Processing	6077	10,000.00	5,793.93	0.00	4,206.07
7406100	Education and Training	6078	5,000.00	0.00	0.00	5,000.00
7406100	Contractual Expense	6082	219,000.00	149,736.39	53,233.54	16,030.07
7406100	Debt Retirement	6097	805,989.00	712,049.08	0.00	93,939.92
7406100	Debt Interest	6098	167,300.00	89,729.33	0.00	77,570.67
7406100	Safety Supplies	6195	5,000.00	1,396.99	0.00	3,603.01
	Expense Total:		2,937,368.00	2,146,874.64	75,303.35	715,190.01
	Net:		6,334,990.00	6,233,741.43	-75,303.35	176,551.92

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 7500000 LOS TOMATES I & S

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
7500000	Interest Income	4600	0.00	4,216.08	0.00	4,216.08
	Revenue Total:		0.00	4,216.08	0.00	4,216.08

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 7506100 BRIDGE

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: 7600000 LOS TOMATES CONSTRUCTION

Revenue Accounts

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

Org. Key: 7606100 BRIDGE

Expense Accounts

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 7700000 LOS INDIOS TOLL BRIDGE

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
7700000	Interest Income	4600	0.00	1,249.59	0.00	1,249.59
	Revenue Total:		0.00	1,249.59	0.00	1,249.59

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
7700000	INDIRECT COST	6070	443,095.00	154,856.00	0.00	288,239.00
	Expense Total:		443,095.00	154,856.00	0.00	288,239.00
	Net:		-443,095.00	-153,606.41	0.00	-289,488.59

Org. Key: 7700100 LOS INDIOS TOLL BRIDGE

Transfer Out

Object Description		Object	Budget	Actual	Encmbrnce	Balance
7700100	Transfer Out	6700	443,096.00	0.00	0.00	443,096.00
	Transfer Out Total:		443,096.00	0.00	0.00	443,096.00

Org. Key: 7700382 AMERICAN RESCUE PLAN ACT

Transfer In

Object Description		Object	Budget	Actual	Encmbrnce	Balance
7700382	Transfer In	4390	8,066.00	8,738.12	0.00	672.12
	Transfer In Total:		8,066.00	8,738.12	0.00	672.12

Org. Key: 7700630 I&S LIMITED

Transfer Out

Object Description		Object	Budget	Actual	Encmbrnce	Balance
7700630	Transfer Out	6700	181,745.00	0.00	0.00	181,745.00
	Transfer Out Total:		181,745.00	0.00	0.00	181,745.00

Org. Key: 7706100 FREE TRADE BRIDGE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
7706100	Insurance Proceeds	4381	226,124.00	226,123.96	0.00	-0.04
7706100	Tolls - Entrance Fees	4451	2,145,773.00	1,837,885.74	0.00	-307,887.26
7706100	Interest Income	4600	1,424.00	1,797.30	0.00	373.30
	Revenue Total:		2,373,321.00	2,065,807.00	0.00	-307,514.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
7706100	Salaries-Assistants/Deputies	6002	34,947.00	25,667.88	0.00	9,279.12
7706100	Salaries-Employees	6003	364,957.00	259,614.68	0.00	105,342.32
7706100	Overtime	6004	30,000.00	27,673.13	0.00	2,326.87
7706100	FICA	6006	37,631.00	23,437.08	0.00	14,193.92
7706100	Group Health	6007	121,540.00	93,025.21	0.00	28,514.79
7706100	Retirement	6008	60,947.00	37,282.67	0.00	23,664.33
7706100	Uniforms	6010	9,600.00	3,293.65	1,263.84	5,042.51
7706100	Workers Compensation	6011	7,100.00	4,385.91	0.00	2,714.09
7706100	Unemployment Insurance	6012	1,623.00	1,074.77	0.00	548.23
7706100	Office Supplies	6014	15,000.00	10,725.51	3,515.85	758.64
7706100	Gasoline	6016	3,000.00	2,723.65	0.00	276.35
7706100	Food-Human	6025	1,000.00	276.68	0.00	723.32
7706100	Camera and Police Supplies	6028	1,000.00	0.00	0.00	1,000.00
7706100	Vehicle Repairs	6030	2,000.00	908.40	157.66	933.94
7706100	Small Tools and Equipment	6038	1,000.00	0.00	0.00	1,000.00
7706100	Audit and Accounting	6040	6,647.00	6,647.00	0.00	0.00
7706100	Mobile Phones	6047	1,000.00	489.63	0.00	510.37
7706100	Communications	6048	11,704.00	7,247.61	0.00	4,456.39
7706100	Postage	6049	200.00	3.62	0.00	196.38
7706100	Travel	6050	0.00	0.00	0.00	0.00
7706100	Advertising	6054	10,000.00	0.00	0.00	10,000.00
7706100	Property Insurance	6056	35,000.00	64,149.34	0.00	-29,149.34
7706100	Vehicle Insurance	6057	550.00	103.75	0.00	446.25
7706100	Electricity	6060	32,296.00	21,293.33	0.00	11,002.67
7706100	Water	6062	2,000.00	1,009.97	0.00	990.03
7706100	Sewage and Garbage	6063	5,000.00	4,056.20	460.00	483.80
7706100	Building Maintenance	6064	11,000.00	1,649.93	1,532.19	7,817.88
7706100	Equipment Maintenance	6067	10,000.00	8,063.83	1,375.26	560.91
7706100	Equipment Rental	6069	9,700.00	740.00	6,400.00	2,560.00
7706100	Dues and Memberships	6073	22,000.00	22,000.00	0.00	0.00
7706100	Bank Fees	6076	500.00	0.00	0.00	500.00
7706100	Data Processing	6077	7,000.00	3,281.55	0.00	3,718.45
7706100	Education and Training	6078	0.00	0.00	0.00	0.00
7706100	Contractual Expense	6082	174,928.00	119,269.62	42,212.85	13,445.53
7706100	Building Improvements	6091	227,624.00	0.00	5,783.30	221,840.70
7706100	Equipment	6096	0.00	0.00	0.00	0.00
7706100	Debt Retirement	6097	36,707.00	33,091.71	0.00	3,615.29
7706100	Debt Interest	6098	10,590.00	5,270.88	0.00	5,319.12
7706100	Safety Supplies	6195	1,000.00	0.00	0.00	1,000.00
	Expense Total:		1,306,791.00	788,457.19	62,700.95	455,632.86
	Net:		1,066,530.00	1,277,349.81	-62,700.95	-148,118.86

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

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	5,925.95	0.00	6,074.05
7706115	Water	6062	500.00	0.00	0.00	500.00
7706115	Equipment Maintenance	6067	1,000.00	550.00	0.00	450.00
	Expense Total:		14,500.00	6,475.95	0.00	8,024.05
	Net:		-6,600.00	-6,475.95	0.00	-124.05

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 7800000 LOS INDIOS I&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
7800000 Fiscal Agent Fees	6099	0.00	-6,869.06	0.00	6,869.06
Expense Total:		0.00	-6,869.06	0.00	6,869.06
Net:		0.00	6,869.06	0.00	-6,869.06

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
Transfer In Total:		0.00	0.00	0.00	0.00

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 7806100 LOS INDIOS I&S

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
7806100 Interest Income	4600	0.00	35.32	0.00	35.32
Revenue Total:		0.00	35.32	0.00	35.32

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	35.32	0.00	-35.32

Org. Key: 7900000 LOS INDIOS BRIDGE DEBT RES

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
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	7,725.04	0.00	7,725.04
	Revenue Total:		0.00	7,725.04	0.00	7,725.04

Org. Key: 8000100 INT'L TOLL BRIDGE

Transfer Out

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8000100	Transfer Out	6700	2,661,854.00	0.00	0.00	2,661,854.00
	Transfer Out Total:		2,661,854.00	0.00	0.00	2,661,854.00

Org. Key: 8000382 AMERICAN RESCUE PLAN ACT

Transfer In

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8000382	Transfer In	4390	27,593.00	13,439.09	0.00	-14,153.91
	Transfer In Total:		27,593.00	13,439.09	0.00	-14,153.91

Org. Key: 8000630 I & S UNLIMITED

Transfer Out

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8000630	Transfer Out	6700	442,065.00	0.00	0.00	442,065.00
	Transfer Out Total:		442,065.00	0.00	0.00	442,065.00

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	4,878,070.00	4,870,963.01	0.00	-7,106.99
8006100	Interest Income	4600	12,541.00	12,120.17	0.00	-420.83
8006100	Land Rental	4614	18,000.00	212,628.41	0.00	194,628.41
8006100	Concessions Leases	4841	240,000.00	0.00	0.00	-240,000.00
	Revenue Total:		5,148,611.00	5,095,711.59	0.00	-52,899.41

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8006100	Salaries-Assistants/Deputies	6002	45,808.00	26,377.78	0.00	19,430.22
8006100	Salaries-Employees	6003	626,983.00	444,834.59	0.00	182,148.41
8006100	Overtime	6004	67,000.00	56,073.64	0.00	10,926.36
8006100	FICA	6006	64,818.00	39,522.56	0.00	25,295.44
8006100	Group Health	6007	222,924.00	171,340.17	0.00	51,583.83
8006100	Retirement	6008	104,979.00	62,959.50	0.00	42,019.50
8006100	Uniforms	6010	15,000.00	5,053.92	2,363.29	7,582.79
8006100	Workers Compensation	6011	11,350.00	6,889.71	0.00	4,460.29
8006100	Unemployment Insurance	6012	2,796.00	1,815.80	0.00	980.20
8006100	Office Supplies	6014	21,000.00	15,503.89	3,766.06	1,730.05
8006100	Gasoline	6016	1,000.00	0.00	0.00	1,000.00
8006100	Food-Human	6025	1,000.00	0.00	0.00	1,000.00
8006100	Camera and Police Supplies	6028	1,000.00	0.00	0.00	1,000.00
8006100	Vehicle Repairs	6030	1,000.00	470.94	0.00	529.06
8006100	Small Tools and Equipment	6038	2,000.00	0.00	0.00	2,000.00
8006100	Audit and Accounting	6040	6,647.00	6,647.00	0.00	0.00
8006100	Mobile Phones	6047	2,600.00	2,118.21	0.00	481.79
8006100	Communications	6048	9,000.00	6,371.41	0.00	2,628.59
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	15,000.00	2,100.00	0.00	12,900.00
8006100	Property Insurance	6056	35,000.00	63,803.40	0.00	-28,803.40
8006100	Electricity	6060	18,000.00	9,553.98	0.00	8,446.02
8006100	Water	6062	2,000.00	1,507.98	0.00	492.02
8006100	Sewage and Garbage	6063	2,800.00	2,693.29	0.00	106.71
8006100	Building Maintenance	6064	10,000.00	9,671.72	261.62	66.66
8006100	Equipment Maintenance	6067	10,000.00	8,122.48	748.71	1,128.81
8006100	Equipment Rental	6069	5,000.00	949.99	0.00	4,050.01
8006100	Dues and Memberships	6073	3,000.00	100.00	0.00	2,900.00
8006100	Bank Fees	6076	2,000.00	0.00	0.00	2,000.00
8006100	Data Processing	6077	5,000.00	2,101.34	0.00	2,898.66
8006100	Education and Training	6078	3,000.00	0.00	0.00	3,000.00
8006100	Contractual Expense	6082	170,000.00	117,770.39	39,309.77	12,919.84
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	373,485.00	372,042.48	0.00	1,442.52
8006100	Debt Interest	6098	71,695.00	38,704.47	0.00	32,990.53
8006100	Legislative Outreach	6118	127,500.00	90,000.00	30,000.00	7,500.00
8006100	Safety Supplies	6195	2,000.00	690.89	0.00	1,309.11
	Expense Total:		2,072,285.00	1,565,791.53	76,449.45	430,044.02
	Net:		3,076,326.00	3,529,920.06	-76,449.45	-377,144.61

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	0.00	0.00	0.00	0.00
	Transfer In Total:		0.00	0.00	0.00	0.00

Org. Key: 8100800 GATEWAY BRIDGE TRANSFER

Transfer In

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8100800	Transfer In	4390	0.00	0.00	0.00	0.00
	Transfer In Total:		0.00	0.00	0.00	0.00

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 8106100 BRIDGE

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: 8200000 SOLID WASTE COLLECTION

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8200000	Interest Income	4600	1,540.00	918.09	0.00	-621.91
	Revenue Total:		1,540.00	918.09	0.00	-621.91

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 8204990 SCOFFLAW

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
8204990	Salaries-Assistants/Deputies	6002	0.00	1.92	0.00	-1.92
8204990	Salaries-Employees	6003	0.00	364.62	0.00	-364.62
8204990	FICA	6006	0.00	24.95	0.00	-24.95
8204990	Group Health	6007	0.00	433.46	0.00	-433.46
8204990	Retirement	6008	0.00	39.36	0.00	-39.36
8204990	Workers Compensation	6011	0.00	1.54	0.00	-1.54
8204990	Unemployment Insurance	6012	0.00	0.06	0.00	-0.06
	Expense Total:		0.00	865.91	0.00	-865.91
	Net:		0.00	-865.91	0.00	865.91

Org. Key: 8205420 SOLID WASTE/STREET LIGHT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8205420	Solid Waste Collection Fee	4458	327,706.00	314,066.03	0.00	-13,639.97
	Revenue Total:		327,706.00	314,066.03	0.00	-13,639.97

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8205420	Salaries-Assistants/Deputies	6002	8,000.00	1,429.84	0.00	6,570.16
8205420	Salaries-Employees	6003	5,000.00	1,620.56	0.00	3,379.44
8205420	Extra Help	6005	15,500.00	0.00	0.00	15,500.00
8205420	FICA	6006	2,027.00	232.53	0.00	1,794.47
8205420	Group Health	6007	924.00	521.97	0.00	402.03
8205420	Retirement	6008	1,189.00	358.24	0.00	830.76
8205420	Workers Compensation	6011	99.00	12.73	0.00	86.27
8205420	Unemployment Insurance	6012	87.00	10.29	0.00	76.71
8205420	Office Supplies	6014	6,500.00	571.93	0.00	5,928.07
8205420	Postage	6049	3,455.00	0.00	0.00	3,455.00
8205420	Data Processing	6077	11,335.00	0.00	0.00	11,335.00
	Expense Total:		54,116.00	4,758.09	0.00	49,357.91
	Net:		273,590.00	309,307.94	0.00	-35,717.94

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 8205421 CAMERON PARK STREET LIGHT

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8205421	Electricity	6060	24,072.00	17,295.58	0.00	6,776.42
	Expense Total:		24,072.00	17,295.58	0.00	6,776.42

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 8205422 LAGUNA HEIGHTS STREET LIGHT

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8205422 Electricity		6060	4,284.00	3,773.84	0.00	510.16
	Expense Total:		4,284.00	3,773.84	0.00	510.16

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 8205423 MEADOW BROOKE SUBDIVISION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8205423 Electricity		6060	3,468.00	2,284.64	0.00	1,183.36
	Expense Total:		3,468.00	2,284.64	0.00	1,183.36

Org. Key: 8205424 RANCHO GRANDE SUBDIVISION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8205424 Electricity		6060	1,020.00	0.00	0.00	1,020.00
	Expense Total:		1,020.00	0.00	0.00	1,020.00

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 8205425 SALDIVAR SUBDIVISION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8205425	Electricity	6060	1,428.00	1,002.40	0.00	425.60
	Expense Total:		1,428.00	1,002.40	0.00	425.60

Org. Key: 8205426 BENT TREE SUBDIVISION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8205426 Electricity		6060	9,180.00	6,239.65	0.00	2,940.35
	Expense Total:		9,180.00	6,239.65	0.00	2,940.35

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 8205427 SAN CARLOS SUBDIVISION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8205427 Electricity		6060	1,632.00	1,109.27	0.00	522.73
	Expense Total:		1,632.00	1,109.27	0.00	522.73

Org. Key: 8205428 LA PALOMA SUBDIVISION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8205428 Electricity		6060	2,448.00	1,708.51	0.00	739.49
	Expense Total:		2,448.00	1,708.51	0.00	739.49

Org. Key: 8205429 EL RANCHITO SUBDIVISION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8205429 Electricity		6060	9,996.00	6,358.37	0.00	3,637.63
	Expense Total:		9,996.00	6,358.37	0.00	3,637.63

Org. Key: 8205430 LAS PALMAS SUBDIVISION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8205430 Electricity		6060	4,284.00	2,570.22	0.00	1,713.78
	Expense Total:		4,284.00	2,570.22	0.00	1,713.78

Org. Key: 8205431 PASO REAL SUBDIVISION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8205431 Electricity		6060	14,116.00	7,116.85	0.00	6,999.15
	Expense Total:		14,116.00	7,116.85	0.00	6,999.15

Org. Key: 8205432 OLMITO SUBDIVISIONS

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8205432 Electricity		6060	13,464.00	8,980.84	0.00	4,483.16
	Expense Total:		13,464.00	8,980.84	0.00	4,483.16

Org. Key: 8205433 VALLE DE CIPRES SUBDIVISION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8205433 Electricity		6060	7,344.00	5,138.66	0.00	2,205.34
	Expense Total:		7,344.00	5,138.66	0.00	2,205.34

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 8205434 SAN PEDRO SUBDIVISION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8205434 Electricity		6060	6,120.00	4,163.51	0.00	1,956.49
	Expense Total:		6,120.00	4,163.51	0.00	1,956.49

Org. Key: 8205435 LUZ DEL CIELO SUBDIVISION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8205435 Electricity		6060	5,304.00	0.00	0.00	5,304.00
	Expense Total:		5,304.00	0.00	0.00	5,304.00

Org. Key: 8205436 OLMITO PHASE II SUBDIVISIONS

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8205436 Electricity		6060	7,956.00	5,106.56	0.00	2,849.44
	Expense Total:		7,956.00	5,106.56	0.00	2,849.44

Org. Key: 8205437 EL CARIBE ESTATES SUBDIVISION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8205437 Electricity		6060	1,428.00	585.68	0.00	842.32
	Expense Total:		1,428.00	585.68	0.00	842.32

Org. Key: 8205438 RANCHO GRANDE SOUTH SUBDV

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8205438 Electricity		6060	54,876.00	36,496.13	0.00	18,379.87
	Expense Total:		54,876.00	36,496.13	0.00	18,379.87

Org. Key: 8205439 DAKOTA ESTATES SUBDIVISION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8205439 Electricity		6060	5,304.00	2,316.74	0.00	2,987.26
	Expense Total:		5,304.00	2,316.74	0.00	2,987.26

Org. Key: 8205440 IGLESIA VIEJA SUBDIVISION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8205440 Electricity		6060	6,120.00	3,899.47	0.00	2,220.53
	Expense Total:		6,120.00	3,899.47	0.00	2,220.53

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 8205442 LA GLORIA CANAL SUBDIVISION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8205442 Electricity		6060	9,996.00	6,362.18	0.00	3,633.82
	Expense Total:		9,996.00	6,362.18	0.00	3,633.82

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 8205443 JUAN ABREGO AND FRANCISCA ROAD

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8205443	Electricity	6060	1,224.00	853.39	0.00	370.61
	Expense Total:		1,224.00	853.39	0.00	370.61

Org. Key: 8205444 LANTANA ROAD SUBDIVISION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8205444 Electricity		6060	2,040.00	1,424.39	0.00	615.61
	Expense Total:		2,040.00	1,424.39	0.00	615.61

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 8205445 SUMMER HILL SUBDIVISION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8205445 Electricity		6060	3,468.00	2,214.52	0.00	1,253.48
	Expense Total:		3,468.00	2,214.52	0.00	1,253.48

Org. Key: 8205446 SANTA MARIA NORTH SUBDIVISION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8205446 Electricity		6060	5,304.00	2,992.31	0.00	2,311.69
	Expense Total:		5,304.00	2,992.31	0.00	2,311.69

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 8205447 LUZ DEL CIELO I&II SUBDIVISION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8205447 Electricity		6060	5,264.00	5,698.29	0.00	-434.29
	Expense Total:		5,264.00	5,698.29	0.00	-434.29

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 8205448 IGLESIA ANTIGUA SUBDIVISION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8205448 Electricity		6060	3,672.00	2,344.24	0.00	1,327.76
	Expense Total:		3,672.00	2,344.24	0.00	1,327.76

Org. Key: 8205449 NICHO ESPARZA SUBDIVISION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8205449 Electricity		6060	3,264.00	0.00	0.00	3,264.00
	Expense Total:		3,264.00	0.00	0.00	3,264.00

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 8205450 ENTANADA LOOP SUBDIVISION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8205450 Electricity		6060	5,508.00	3,347.76	0.00	2,160.24
	Expense Total:		5,508.00	3,347.76	0.00	2,160.24

Org. Key: 8205451 LONGORIA/EL ROSAL SUBDIVISION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8205451	Electricity	6060	8,976.00	5,377.68	0.00	3,598.32
	Expense Total:		8,976.00	5,377.68	0.00	3,598.32

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 8205452 STA MARIA/J.E. SOLIS SUBDIVISI

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8205452 Electricity		6060	7,752.00	4,936.49	0.00	2,815.51
	Expense Total:		7,752.00	4,936.49	0.00	2,815.51

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 8205453 PUERTA DEL CIELO SUBDIVISION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8205453 Electricity		6060	5,100.00	3,308.90	0.00	1,791.10
	Expense Total:		5,100.00	3,308.90	0.00	1,791.10

Org. Key: 8205454 RESACA SANTA SUBDIVISION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8205454 Electricity		6060	12,036.00	7,868.48	0.00	4,167.52
	Expense Total:		12,036.00	7,868.48	0.00	4,167.52

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 8205455 ESQUINA SUBDIVISION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8205455 Electricity		6060	3,606.00	2,192.55	0.00	1,413.45
	Expense Total:		3,606.00	2,192.55	0.00	1,413.45

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 8205456 WEST LAKESIDE

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8205456 Electricity		6060	8,976.00	5,296.20	0.00	3,679.80
	Expense Total:		8,976.00	5,296.20	0.00	3,679.80

Org. Key: 8205457 PASO REAL SUBD SECTION IV

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8205457 Electricity		6060	1,836.00	1,432.60	0.00	403.40
	Expense Total:		1,836.00	1,432.60	0.00	403.40

Org. Key: 8205458 VALLE HERMOSO SUBDIVISION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8205458 Electricity		6060	3,264.00	2,564.25	0.00	699.75
	Expense Total:		3,264.00	2,564.25	0.00	699.75

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 8205459 NEW COMBES HWY ROAD

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8205459	Solid Waste Collection Fee	4458	1,659.00	0.00	0.00	-1,659.00
	Revenue Total:		1,659.00	0.00	0.00	-1,659.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8205459	Electricity	6060	1,659.00	705.98	0.00	953.02
	Expense Total:		1,659.00	705.98	0.00	953.02
	Net:		0.00	-705.98	0.00	705.98

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 8300000 PARK SYSTEM REVENUE FUND

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8300000	Sheriff Fees	4420	0.00	-50.61	0.00	-50.61
8300000	Interest Income	4600	17,543.00	39,074.76	0.00	21,531.76
8300000	Miscellaneous	4602	0.00	783,678.77	0.00	783,678.77
	Revenue Total:		17,543.00	822,702.92	0.00	805,159.92

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
	Expense Total:		0.00	0.00	0.00	0.00
	Net:		17,543.00	822,702.92	0.00	-805,159.92

Org. Key: 8300100 PARK SYSTEM REVENUE

Transfer Out

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8300100	Transfer Out	6700	79,070.00	0.00	0.00	79,070.00
	Transfer Out Total:		79,070.00	0.00	0.00	79,070.00

Org. Key: 8300150 ROAD & BRIDGE FUND

Transfer Out

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8300150	Transfer Out	6700	96,647.00	0.00	0.00	96,647.00
	Transfer Out Total:		96,647.00	0.00	0.00	96,647.00

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: 8300382 AMERICAN RESCUE PLAN ACT

Transfer In

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8300382	Transfer In	4390	123,634.00	73,934.30	0.00	-49,699.70
	Transfer In Total:		123,634.00	73,934.30	0.00	-49,699.70

Org. Key: 8300630 I&S LIMITED

Transfer Out

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8300630	Transfer Out	6700	504,903.00	0.00	0.00	504,903.00
	Transfer Out Total:		504,903.00	0.00	0.00	504,903.00

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 8305350 LAURELES PARK

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8305350	Extra Help	6005	7,104.00	2,911.25	0.00	4,192.75
8305350	FICA	6006	1,002.00	222.73	0.00	779.27
8305350	Uniforms	6010	200.00	0.00	0.00	200.00
8305350	Workers Compensation	6011	360.00	80.06	0.00	279.94
8305350	Unemployment Insurance	6012	43.00	10.45	0.00	32.55
8305350	Office Supplies	6014	3,000.00	2,387.87	215.10	397.03
8305350	Drugs Medicine	6022	991.00	1,334.86	0.00	-343.86
8305350	Road Materials	6037	1,000.00	832.00	164.16	3.84
8305350	Property Insurance	6056	719.00	0.00	0.00	719.00
8305350	Electricity	6060	14,800.00	12,377.34	0.00	2,422.66
8305350	Water	6062	10,600.00	6,187.51	0.00	4,412.49
8305350	Sewage and Garbage	6063	6,409.00	6,373.66	100.00	-64.66
8305350	Building Maintenance	6064	1,200.00	1,136.31	0.00	63.69
8305350	Equipment Maintenance	6067	3,000.00	2,477.79	510.09	12.12
8305350	Safety Supplies	6195	110.00	95.96	12.69	1.35
	Expense Total:		50,538.00	36,427.79	1,002.04	13,108.17

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 8306520 COMMUNITY PARKS

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306520	Community Center Rental	4840	500.00	5,910.00	0.00	5,410.00
	Revenue Total:		500.00	5,910.00	0.00	5,410.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306520	Salaries-Employees	6003	178,767.00	136,836.53	0.00	41,930.47
8306520	Overtime	6004	800.00	212.75	0.00	587.25
8306520	Extra Help	6005	50,400.00	7,623.00	0.00	42,777.00
8306520	FICA	6006	17,745.00	10,089.34	0.00	7,655.66
8306520	Group Health	6007	46,800.00	38,615.48	0.00	8,184.52
8306520	Retirement	6008	23,359.00	16,428.05	0.00	6,930.95
8306520	Uniforms	6010	1,135.00	628.50	237.30	269.20
8306520	Workers Compensation	6011	3,949.00	1,969.03	0.00	1,979.97
8306520	Unemployment Insurance	6012	765.00	500.16	0.00	264.84
8306520	Office Supplies	6014	15,000.00	12,747.85	1,141.62	1,110.53
8306520	Gasoline	6016	20,000.00	12,966.15	0.00	7,033.85
8306520	Diesel Fuel	6018	0.00	3,288.05	0.00	-3,288.05
8306520	Drugs Medicine	6022	10,000.00	1,172.88	0.00	8,827.12
8306520	Vehicle Repairs	6030	1,200.00	316.96	0.00	883.04
8306520	Road Materials	6037	1,500.00	0.00	541.50	958.50
8306520	Small Tools and Equipment	6038	1,536.00	1,536.00	0.00	0.00
8306520	Mobile Phones	6047	1,378.00	0.00	0.00	1,378.00
8306520	Communications	6048	6,600.00	5,918.88	0.00	681.12
8306520	Property Insurance	6056	7,402.00	0.00	0.00	7,402.00
8306520	Vehicle Insurance	6057	550.00	172.75	0.00	377.25
8306520	Liability Other Insurance	6058	22.00	0.00	0.00	22.00
8306520	Electricity	6060	37,742.00	19,128.95	0.00	18,613.05
8306520	Water	6062	16,000.00	5,868.62	0.00	10,131.38
8306520	Sewage and Garbage	6063	22,000.00	16,945.65	2,420.00	2,634.35
8306520	Building Maintenance	6064	15,000.00	11,906.06	3,086.00	7.94
8306520	Equipment Maintenance	6067	17,200.00	10,696.81	3,667.42	2,835.77
8306520	Equipment Rental	6069	7,429.00	3,117.88	0.00	4,311.12
8306520	Contractual Expense	6082	15,600.00	0.00	998.00	14,602.00
8306520	Equipment	6096	0.00	0.00	0.00	0.00
8306520	Safety Supplies	6195	150.00	65.00	0.00	85.00
	Expense Total:		520,029.00	318,751.33	12,091.84	189,185.83
	Net:		-519,529.00	-312,841.33	-12,091.84	-194,595.83

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 8306528 LA PALOMA PARK

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8306528	Extra Help	6005	13,104.00	10,844.00	0.00	2,260.00
8306528	FICA	6006	1,002.00	810.33	0.00	191.67
8306528	Uniforms	6010	200.00	0.00	0.00	200.00
8306528	Workers Compensation	6011	360.00	291.28	0.00	68.72
8306528	Unemployment Insurance	6012	43.00	36.38	0.00	6.62
8306528	Office Supplies	6014	2,100.00	2,089.52	0.00	10.48
8306528	Drugs Medicine	6022	2,000.00	1,772.41	0.00	227.59
8306528	Road Materials	6037	2,000.00	1,312.00	180.50	507.50
8306528	Property Insurance	6056	885.00	0.00	0.00	885.00
8306528	Electricity	6060	19,000.00	2,307.01	0.00	16,692.99
8306528	Water	6062	3,000.00	1,544.82	0.00	1,455.18
8306528	Sewage and Garbage	6063	3,100.00	2,971.75	0.00	128.25
8306528	Building Maintenance	6064	1,500.00	1,453.98	0.00	46.02
8306528	Equipment Maintenance	6067	1,500.00	430.79	0.00	1,069.21
8306528	Safety Supplies	6195	150.00	145.40	0.00	4.60
	Expense Total:		49,944.00	26,009.67	180.50	23,753.83

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 8306540 BROWNE ROAD PARK

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8306540	Salaries-Employees	6003	86,624.00	68,014.30	0.00	18,609.70
8306540	Overtime	6004	500.00	0.00	0.00	500.00
8306540	Extra Help	6005	13,104.00	9,189.00	0.00	3,915.00
8306540	FICA	6006	7,667.00	5,778.54	0.00	1,888.46
8306540	Group Health	6007	23,400.00	19,231.79	0.00	4,168.21
8306540	Retirement	6008	8,723.00	8,125.63	0.00	597.37
8306540	Uniforms	6010	585.00	612.67	0.00	-27.67
8306540	Workers Compensation	6011	1,908.00	1,686.49	0.00	221.51
8306540	Unemployment Insurance	6012	331.00	264.04	0.00	66.96
8306540	Office Supplies	6014	9,800.00	4,589.91	1,536.16	3,673.93
8306540	Gasoline	6016	1,500.00	0.00	0.00	1,500.00
8306540	Drugs Medicine	6022	3,000.00	864.95	79.92	2,055.13
8306540	Vehicle Repairs	6030	1,000.00	21.19	0.00	978.81
8306540	Road Materials	6037	2,000.00	827.36	0.00	1,172.64
8306540	Small Tools and Equipment	6038	1,581.00	1,580.52	0.00	0.48
8306540	Communications	6048	9,204.00	7,213.74	0.00	1,990.26
8306540	Property Insurance	6056	8,699.00	0.00	0.00	8,699.00
8306540	Vehicle Insurance	6057	390.00	152.50	0.00	237.50
8306540	Electricity	6060	47,229.00	22,696.80	0.00	24,532.20
8306540	Water	6062	8,800.00	4,340.92	0.00	4,459.08
8306540	Sewage and Garbage	6063	6,000.00	3,828.68	0.00	2,171.32
8306540	Building Maintenance	6064	6,200.00	5,105.49	289.15	805.36
8306540	Equipment Maintenance	6067	8,419.00	6,771.71	1,500.00	147.29
8306540	Equipment Rental	6069	662.00	503.37	247.47	-88.84
8306540	Data Processing	6077	0.00	4,999.50	0.00	-4,999.50
8306540	Contractual Expense	6082	2,000.00	0.00	0.00	2,000.00
8306540	Equipment	6096	0.00	0.00	0.00	0.00
8306540	Hospitals-UTMB Galveston	6111	0.00	402.00	0.00	-402.00
8306540	Safety Supplies	6195	150.00	150.00	0.00	0.00
	Expense Total:		259,476.00	176,951.10	3,652.70	78,872.20

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 8306541 EL RANCHITO PARK

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8306541	Extra Help	6005	13,104.00	9,290.00	0.00	3,814.00
8306541	FICA	6006	1,002.00	691.45	0.00	310.55
8306541	Uniforms	6010	200.00	0.00	0.00	200.00
8306541	Workers Compensation	6011	360.00	248.55	0.00	111.45
8306541	Unemployment Insurance	6012	43.00	30.80	0.00	12.20
8306541	Office Supplies	6014	5,000.00	4,535.23	414.58	50.19
8306541	Drugs Medicine	6022	400.00	229.81	0.00	170.19
8306541	Road Materials	6037	1,000.00	924.12	0.00	75.88
8306541	Property Insurance	6056	900.00	0.00	0.00	900.00
8306541	Electricity	6060	2,000.00	1,215.80	0.00	784.20
8306541	Water	6062	2,200.00	1,883.61	0.00	316.39
8306541	Sewage and Garbage	6063	4,600.00	4,249.87	0.00	350.13
8306541	Building Maintenance	6064	4,000.00	2,639.66	0.00	1,360.34
8306541	Equipment Maintenance	6067	1,500.00	0.00	999.68	500.32
8306541	Safety Supplies	6195	150.00	105.96	44.04	0.00
	Expense Total:		36,459.00	26,044.86	1,458.30	8,955.84

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 8306542 OLMITO PARK

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8306542	Contractual Expense	6082	524,509.00	12,500.00	122,759.55	389,249.45
	Expense Total:		524,509.00	12,500.00	122,759.55	389,249.45

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 8306550 CIAP GRANT PROJECTS

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8306550	State Revenue	4300	137,140.00	0.00	0.00	-137,140.00
	Revenue Total:		137,140.00	0.00	0.00	-137,140.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8306550	Contractual Expense	6082	171,750.00	32,961.55	4,185.96	134,602.49
	Expense Total:		171,750.00	32,961.55	4,185.96	134,602.49
	Net:		-34,610.00	-32,961.55	-4,185.96	2,537.51

Org. Key: 8306551 CIAP-ADMINISTRATION

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8306551	State Revenue	4300	120,000.00	6,800.00	0.00	-113,200.00
	Revenue Total:		120,000.00	6,800.00	0.00	-113,200.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8306551	Contractual Expense	6082	204,776.00	10,000.00	197,976.00	-3,200.00
	Expense Total:		204,776.00	10,000.00	197,976.00	-3,200.00
	Net:		-84,776.00	-3,200.00	-197,976.00	116,400.00

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 8306552 CIAP-NATURE PARK

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8306552	State Revenue	4300	100,000.00	144,999.90	0.00	44,999.90
	Revenue Total:		100,000.00	144,999.90	0.00	44,999.90

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8306552	Professional Services	6045	166,667.00	160,867.00	5,800.00	0.00
	Expense Total:		166,667.00	160,867.00	5,800.00	0.00
	Net:		-66,667.00	-15,867.10	-5,800.00	-44,999.90

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 8306553 CIAP-DEEP RIVER

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8306553	State Revenue	4300	750,000.00	0.00	0.00	-750,000.00
	Revenue Total:		750,000.00	0.00	0.00	-750,000.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8306553	Contractual Expense	6082	750,000.00	105,266.75	644,733.25	0.00
	Expense Total:		750,000.00	105,266.75	644,733.25	0.00
	Net:		0.00	-105,266.75	-644,733.25	750,000.00

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 8306556 CIAP-ISLA DEL CARMEN

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8306556	Program Revenues	4200	251,948.00	0.00	0.00	-251,948.00
8306556	State Revenue	4300	499,683.00	499,683.00	0.00	0.00
	Revenue Total:		751,631.00	499,683.00	0.00	-251,948.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8306556	Contractual Expense	6082	751,631.00	755,585.25	0.00	-3,954.25
	Expense Total:		751,631.00	755,585.25	0.00	-3,954.25
	Net:		0.00	-255,902.25	0.00	255,902.25

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 8306600 ISLA BLANCA PARK

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8306600	Insurance Proceeds	4381	0.00	28,906.47	0.00	28,906.47
8306600	Tolls - Entrance Fees	4451	0.00	-1,718,957.31	0.00	-1,718,957.31
8306600	Miscellaneous	4602	51,410.00	231,521.79	0.00	180,111.79
8306600	RV Full	4830	3,735,256.00	3,439,589.38	0.00	-295,666.62
8306600	Concessions Leases	4841	1,114,168.00	1,345,351.26	0.00	231,183.26
8306600	Electricity	4845	189,331.00	200,712.81	0.00	11,381.81
8306600	Water	4846	236.00	396.74	0.00	160.74
8306600	Tents	4849	23,214.00	13,900.00	0.00	-9,314.00
8306600	CABANAS RENTAL	4850	35,808.00	34,810.00	0.00	-998.00
	Revenue Total:		5,149,423.00	3,576,231.14	0.00	-1,573,191.86

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8306600	Salaries-Employees	6003	372,299.00	188,995.41	0.00	183,303.59
8306600	Overtime	6004	8,000.00	683.58	0.00	7,316.42
8306600	Extra Help	6005	24,760.00	236.26	0.00	24,523.74
8306600	FICA	6006	34,105.00	14,133.98	0.00	19,971.02
8306600	Group Health	6007	104,311.00	61,086.49	0.00	43,224.51
8306600	Retirement	6008	34,276.00	23,553.19	0.00	10,722.81
8306600	Uniforms	6010	2,327.00	1,660.31	428.66	238.03
8306600	Workers Compensation	6011	7,267.00	3,317.73	0.00	3,949.27
8306600	Unemployment Insurance	6012	1,490.00	683.81	0.00	806.19
8306600	Office Supplies	6014	20,401.00	16,042.37	3,675.34	683.29
8306600	Gasoline	6016	17,000.00	7,095.50	0.00	9,904.50
8306600	Vehicle Repairs	6030	6,300.00	4,531.00	625.66	1,143.34
8306600	Audit and Accounting	6040	7,166.00	7,166.00	0.00	0.00
8306600	Medical and Dental	6046	174.00	0.00	0.00	174.00
8306600	Mobile Phones	6047	5,272.00	3,915.67	0.00	1,356.33
8306600	Communications	6048	28,149.00	20,181.67	1,455.00	6,512.33
8306600	Postage	6049	300.00	6.29	0.00	293.71
8306600	Travel	6050	0.00	0.00	0.00	0.00
8306600	Advertising	6054	1,500.00	750.00	0.00	750.00
8306600	Property Insurance	6056	74,700.00	0.00	0.00	74,700.00
8306600	Vehicle Insurance	6057	2,000.00	267.50	0.00	1,732.50
8306600	Electricity	6060	214,000.00	192,274.66	11,885.82	9,839.52
8306600	Water	6062	70,000.00	63,961.98	0.00	6,038.02
8306600	Sewage and Garbage	6063	190,000.00	214,259.44	70.00	-24,329.44
8306600	Building Maintenance	6064	39,375.00	14,559.77	325.70	24,489.53
8306600	Equipment Maintenance	6067	7,500.00	4,303.52	2,135.55	1,060.93
8306600	Equipment Rental	6069	17,800.00	13,351.62	1,700.00	2,748.38
8306600	Dues and Memberships	6073	75.00	75.00	0.00	0.00
8306600	Credit Services	6074	1,000.00	226.54	0.00	773.46
8306600	Taxes	6075	8,200.00	16,673.92	0.00	-8,473.92
8306600	Data Processing	6077	14,000.00	8,719.32	2,410.50	2,870.18
8306600	Education and Training	6078	2,000.00	200.00	0.00	1,800.00
8306600	Contractual Expense	6082	172,826.00	99,834.24	72,842.90	148.86
8306600	Miscellaneous	6087	53.00	0.00	0.00	53.00
8306600	Equipment	6096	0.00	0.00	0.00	0.00
8306600	Safety Supplies	6195	1,950.00	1,942.82	7.18	0.00
	Expense Total:		1,490,576.00	984,689.59	97,562.31	408,324.10

Net:	3,658,847.00	2,591,541.55	-97,562.31	1,164,867.76

Org. Key: 8306601 ISLA BLANCA BEACH MAINTENANCE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306601	Miscellaneous	4602	55,610.00	0.00	0.00	-55,610.00
8306601	Long/Short	4705	0.00	22.70	0.00	22.70
8306601	Daily Entrance Fees	4821	878,359.00	641,948.00	0.00	-236,411.00
8306601	Annual Passes	4822	141,086.00	101,899.00	0.00	-39,187.00
8306601	90 Day Passes	4824	52,189.00	39,910.00	0.00	-12,279.00
8306601	Parks Tag Fee	4842	43.00	0.00	0.00	-43.00
	Revenue Total:		1,127,287.00	783,779.70	0.00	-343,507.30

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306601	Salaries-Employees	6003	239,555.00	274,954.00	0.00	-35,399.00
8306601	Overtime	6004	9,700.00	1,864.37	0.00	7,835.63
8306601	Extra Help	6005	43,200.00	20,262.98	0.00	22,937.02
8306601	FICA	6006	18,149.00	22,187.73	0.00	-4,038.73
8306601	Group Health	6007	67,289.00	78,310.65	0.00	-11,021.65
8306601	Retirement	6008	27,664.00	32,146.68	0.00	-4,482.68
8306601	Uniforms	6010	6,491.00	5,059.88	1,494.86	-63.74
8306601	Workers Compensation	6011	5,004.00	6,482.20	0.00	-1,478.20
8306601	Unemployment Insurance	6012	799.00	992.81	0.00	-193.81
8306601	Office Supplies	6014	64,000.00	50,087.98	13,912.02	0.00
8306601	Gasoline	6016	6,900.00	1,874.55	0.00	5,025.45
8306601	Vehicle Repairs	6030	10,000.00	9,997.02	0.00	2.98
8306601	Mobile Phones	6047	3,919.00	3,918.13	0.00	0.87
8306601	Communications	6048	1,701.00	1,700.20	0.00	0.80
8306601	Vehicle Insurance	6057	2,532.00	171.75	0.00	2,360.25
8306601	Electricity	6060	105,600.00	84,838.01	0.00	20,761.99
8306601	Water	6062	25,000.00	13,907.93	0.00	11,092.07
8306601	Sewage and Garbage	6063	90,000.00	88,155.76	0.00	1,844.24
8306601	Building Maintenance	6064	18,200.00	15,103.64	38.00	3,058.36
8306601	Equipment Maintenance	6067	10,000.00	1,152.16	1,100.00	7,747.84
8306601	Contractual Expense	6082	3,200.00	2,868.48	200.00	131.52
8306601	Miscellaneous	6087	0.00	53.00	0.00	-53.00
8306601	Safety Supplies	6195	524.00	384.68	38.00	101.32
	Expense Total:		759,427.00	716,474.59	16,782.88	26,169.53
	Net:		367,860.00	67,305.11	-16,782.88	317,337.77

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 8306610 ANDY BOWIE PARK

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306610	Tolls - Entrance Fees	4451	0.00	-923,210.76	0.00	-923,210.76
8306610	Miscellaneous	4602	22,144.00	22,695.43	0.00	551.43
8306610	RV Full	4830	158,566.00	131,612.72	0.00	-26,953.28
8306610	Concessions Leases	4841	323,643.00	405,114.17	0.00	81,471.17
8306610	Electricity	4845	7,500.00	6,542.92	0.00	-957.08
8306610	Tents	4849	12,636.00	19,250.00	0.00	6,614.00
	Revenue Total:		524,489.00	-337,995.52	0.00	-862,484.52

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306610	Salaries-Employees	6003	122,658.00	84,899.33	0.00	37,758.67
8306610	Overtime	6004	1,527.00	1,284.32	0.00	242.68
8306610	Extra Help	6005	7,200.00	6,279.76	0.00	920.24
8306610	FICA	6006	11,225.00	6,835.77	0.00	4,389.23
8306610	Group Health	6007	33,249.00	26,749.97	0.00	6,499.03
8306610	Retirement	6008	13,254.00	10,480.49	0.00	2,773.51
8306610	Uniforms	6010	1,946.00	900.07	324.17	721.76
8306610	Workers Compensation	6011	1,646.00	928.45	0.00	717.55
8306610	Unemployment Insurance	6012	546.00	326.82	0.00	219.18
8306610	Office Supplies	6014	14,500.00	4,103.91	3,449.40	6,946.69
8306610	Drugs Medicine	6022	150.00	150.00	0.00	0.00
8306610	Vehicle Repairs	6030	1,000.00	1,000.00	0.00	0.00
8306610	Road Materials	6037	3,416.00	2,361.94	1,053.66	0.40
8306610	Mobile Phones	6047	585.00	531.86	0.00	53.14
8306610	Communications	6048	11,204.00	9,009.18	0.00	2,194.82
8306610	Advertising	6054	1,500.00	1,245.00	0.00	255.00
8306610	Property Insurance	6056	3,612.00	0.00	0.00	3,612.00
8306610	Vehicle Insurance	6057	100.00	0.00	0.00	100.00
8306610	Electricity	6060	9,000.00	7,537.85	0.00	1,462.15
8306610	Water	6062	3,000.00	1,612.12	0.00	1,387.88
8306610	Sewage and Garbage	6063	5,000.00	4,839.14	0.00	160.86
8306610	Building Maintenance	6064	13,500.00	6,723.45	4,812.86	1,963.69
8306610	Equipment Maintenance	6067	2,500.00	0.00	370.00	2,130.00
8306610	Credit Services	6074	500.00	225.00	0.00	275.00
8306610	Contractual Expense	6082	1,684.00	299.97	199.98	1,184.05
8306610	Safety Supplies	6195	173.00	173.00	0.00	0.00
	Expense Total:		264,675.00	178,497.40	10,210.07	75,967.53
	Net:		259,814.00	-516,492.92	-10,210.07	786,516.99

Org. Key: 8306611 ANDY BOWIE BEACH MAINTENANCE

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8306611	Long/Short	4705	302.00	171.85	0.00	-130.15
8306611	Daily Entrance Fees	4821	76,091.00	58,038.50	0.00	-18,052.50
8306611	Annual Passes	4822	10,953.00	9,699.00	0.00	-1,254.00
8306611	90 Day Passes	4824	10,177.00	9,897.00	0.00	-280.00
	Revenue Total:		97,523.00	77,806.35	0.00	-19,716.65

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8306611	Salaries-Employees	6003	23,651.00	23,650.79	0.00	0.21
8306611	Overtime	6004	273.00	287.95	0.00	-14.95
8306611	Extra Help	6005	7,200.00	5,730.09	0.00	1,469.91
8306611	FICA	6006	1,972.00	2,208.83	0.00	-236.83
8306611	Group Health	6007	5,751.00	5,750.03	0.00	0.97
8306611	Retirement	6008	2,668.00	2,667.41	0.00	0.59
8306611	Uniforms	6010	904.00	831.71	71.89	0.40
8306611	Workers Compensation	6011	303.00	387.48	0.00	-84.48
8306611	Unemployment Insurance	6012	198.00	93.11	0.00	104.89
8306611	Office Supplies	6014	13,000.00	6,993.04	4,085.18	1,921.78
8306611	Gasoline	6016	13,000.00	6,024.85	0.00	6,975.15
8306611	Diesel Fuel	6018	0.00	87.44	0.00	-87.44
8306611	Vehicle Repairs	6030	3,000.00	2,996.86	0.00	3.14
8306611	Mobile Phones	6047	700.00	75.98	0.00	624.02
8306611	Communications	6048	3,296.00	3,295.39	0.00	0.61
8306611	Electricity	6060	9,200.00	4,177.59	0.00	5,022.41
8306611	Water	6062	2,500.00	643.82	0.00	1,856.18
8306611	Sewage and Garbage	6063	19,000.00	14,629.75	1,520.00	2,850.25
8306611	Building Maintenance	6064	3,195.00	2,993.96	166.24	34.80
8306611	Equipment Maintenance	6067	1,200.00	0.00	0.00	1,200.00
8306611	Data Processing	6077	1,700.00	0.00	938.42	761.58
8306611	Contractual Expense	6082	9,500.00	6,600.89	1,435.84	1,463.27
8306611	Safety Supplies	6195	50.00	50.00	0.00	0.00
	Expense Total:		122,261.00	90,176.97	8,217.57	23,866.46
	Net:		-24,738.00	-12,370.62	-8,217.57	-4,149.81

Org. Key: 8306620 ADOLPH THOMAE PARK

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306620	Tolls - Entrance Fees	4451	0.00	-103,553.28	0.00	-103,553.28
8306620	Miscellaneous	4602	3,335.00	3,222.46	0.00	-112.54
8306620	Long/Short	4705	0.00	116.55	0.00	116.55
8306620	Daily Entrance Fees	4821	319,256.00	239,020.00	0.00	-80,236.00
8306620	Annual Passes	4822	71,100.00	57,750.00	0.00	-13,350.00
8306620	90 Day Passes	4824	2,391.00	4,697.50	0.00	2,306.50
8306620	RV Full	4830	184,840.00	149,496.71	0.00	-35,343.29
8306620	Apartment Rental	4839	2,100.00	1,575.00	0.00	-525.00
8306620	Parks Tag Fee	4842	500.00	0.00	0.00	-500.00
8306620	Electricity	4845	7,198.00	5,523.60	0.00	-1,674.40
8306620	Tents	4849	9,768.00	11,220.00	0.00	1,452.00
	Revenue Total:		600,488.00	369,068.54	0.00	-231,419.46

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306620	Salaries-Employees	6003	191,267.00	142,911.08	0.00	48,355.92
8306620	Overtime	6004	1,000.00	262.36	0.00	737.64
8306620	FICA	6006	14,782.00	10,666.85	0.00	4,115.15
8306620	Group Health	6007	54,600.00	42,250.00	0.00	12,350.00
8306620	Retirement	6008	19,361.00	17,080.87	0.00	2,280.13
8306620	Uniforms	6010	400.00	170.36	229.64	0.00
8306620	Workers Compensation	6011	1,380.00	601.10	0.00	778.90
8306620	Unemployment Insurance	6012	634.00	490.86	0.00	143.14
8306620	Office Supplies	6014	17,000.00	13,192.92	2,700.87	1,106.21
8306620	Gasoline	6016	12,500.00	10,510.01	0.00	1,989.99
8306620	Vehicle Repairs	6030	2,000.00	1,313.25	0.00	686.75
8306620	Small Tools and Equipment	6038	900.00	0.00	0.00	900.00
8306620	Mobile Phones	6047	2,995.00	607.84	0.00	2,387.16
8306620	Communications	6048	9,000.00	9,673.09	0.00	-673.09
8306620	Advertising	6054	2,000.00	2,000.00	0.00	0.00
8306620	Property Insurance	6056	5,644.00	0.00	0.00	5,644.00
8306620	Vehicle Insurance	6057	737.00	82.00	0.00	655.00
8306620	Electricity	6060	15,800.00	7,318.63	0.00	8,481.37
8306620	Water	6062	6,500.00	5,125.16	0.00	1,374.84
8306620	Sewage and Garbage	6063	29,131.00	26,119.91	2,215.00	796.09
8306620	Building Maintenance	6064	24,100.00	17,543.96	1,225.28	5,330.76
8306620	Equipment Maintenance	6067	2,500.00	1,057.18	493.84	948.98
8306620	Equipment Rental	6069	500.00	500.00	0.00	0.00
8306620	Credit Services	6074	500.00	225.00	0.00	275.00
8306620	Data Processing	6077	3,000.00	867.45	1,605.81	526.74
8306620	Contractual Expense	6082	23,169.00	20,200.86	2,967.32	0.82
8306620	Safety Supplies	6195	200.00	56.83	143.17	0.00
	Expense Total:		441,600.00	330,827.57	11,580.93	99,191.50
	Net:		158,888.00	38,240.97	-11,580.93	132,227.96

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	244,000.00	120,266.35	6,609.17	117,124.48
	Expense Total:		244,000.00	120,266.35	6,609.17	117,124.48

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

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	0.00	467.90	0.00	467.90
8306640	Daily Entrance Fees	4821	960,333.00	703,884.00	0.00	-256,449.00
	Revenue Total:		960,337.00	704,351.90	0.00	-255,985.10

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306640	Salaries-Employees	6003	59,856.00	41,949.68	0.00	17,906.32
8306640	Overtime	6004	4,500.00	4,693.58	0.00	-193.58
8306640	Extra Help	6005	93,600.00	64,153.85	0.00	29,446.15
8306640	FICA	6006	12,084.00	8,337.97	0.00	3,746.03
8306640	Group Health	6007	15,600.00	12,025.00	0.00	3,575.00
8306640	Retirement	6008	6,149.00	4,989.49	0.00	1,159.51
8306640	Uniforms	6010	2,000.00	0.00	0.00	2,000.00
8306640	Workers Compensation	6011	776.00	2,065.62	0.00	-1,289.62
8306640	Unemployment Insurance	6012	521.00	390.10	0.00	130.90
8306640	Office Supplies	6014	15,000.00	6,901.18	6,251.51	1,847.31
8306640	Postage	6049	200.00	0.00	0.00	200.00
8306640	Property Insurance	6056	15,385.00	0.00	0.00	15,385.00
8306640	Electricity	6060	5,200.00	2,581.18	0.00	2,618.82
8306640	Water	6062	8,000.00	1,434.88	0.00	6,565.12
8306640	Sewage and Garbage	6063	86,000.00	34,842.81	12,240.00	38,917.19
8306640	Building Maintenance	6064	3,000.00	2,896.79	40.00	63.21
8306640	Equipment Maintenance	6067	2,800.00	108.80	0.00	2,691.20
8306640	Equipment Rental	6069	700.00	700.00	0.00	0.00
8306640	Data Processing	6077	2,000.00	1,845.78	0.00	154.22
8306640	Contractual Expense	6082	13,044.00	18,550.03	7,601.05	-13,107.08
8306640	Safety Supplies	6195	500.00	500.00	0.00	0.00
	Expense Total:		346,915.00	208,966.74	26,132.56	111,815.70
	Net:		613,422.00	495,385.16	-26,132.56	144,169.40

Org. Key: 8306641 TRASH BAG COLLECTION PROGRAM

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8306641	Trash Bag Revenue	4843	139,616.00	115,076.68	0.00	-24,539.32
	Revenue Total:		139,616.00	115,076.68	0.00	-24,539.32

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8306641	Overtime	6004	3,000.00	2,995.38	0.00	4.62
8306641	Extra Help	6005	64,800.00	40,031.41	0.00	24,768.59
8306641	FICA	6006	5,187.00	3,179.43	0.00	2,007.57
8306641	Retirement	6008	0.00	1.67	0.00	-1.67
8306641	Uniforms	6010	200.00	0.00	0.00	200.00
8306641	Workers Compensation	6011	1,864.00	1,142.87	0.00	721.13
8306641	Unemployment Insurance	6012	224.00	144.59	0.00	79.41
8306641	Office Supplies	6014	17,000.00	14,943.00	1,941.30	115.70
8306641	Sewage and Garbage	6063	30,000.00	28,899.71	0.00	1,100.29
8306641	Safety Supplies	6195	350.00	261.39	0.00	88.61
	Expense Total:		122,625.00	91,599.45	1,941.30	29,084.25
	Net:		16,991.00	23,477.23	-1,941.30	-4,544.93

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 8306680 PARK RANGERS

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306680	Park Ranger Arrest Fees-Misc	4489	7,392.00	5,585.80	0.00	-1,806.20
	Revenue Total:		7,392.00	5,585.80	0.00	-1,806.20

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306680	Salaries-Employees	6003	448,027.00	343,209.29	0.00	104,817.71
8306680	Overtime	6004	15,000.00	14,802.11	0.00	197.89
8306680	FICA	6006	37,760.00	26,244.53	0.00	11,515.47
8306680	Group Health	6007	85,800.00	70,824.49	0.00	14,975.51
8306680	Retirement	6008	49,258.00	42,841.38	0.00	6,416.62
8306680	Uniforms	6010	5,000.00	3,039.54	547.90	1,412.56
8306680	Workers Compensation	6011	4,637.00	3,616.38	0.00	1,020.62
8306680	Unemployment Insurance	6012	1,614.00	1,232.74	0.00	381.26
8306680	Office Supplies	6014	3,000.00	1,749.67	0.00	1,250.33
8306680	Gasoline	6016	59,000.00	53,203.98	0.00	5,796.02
8306680	Camera and Police Supplies	6028	3,000.00	2,430.90	0.00	569.10
8306680	Vehicle Repairs	6030	33,000.00	22,807.04	972.02	9,220.94
8306680	Medical and Dental	6046	100.00	0.00	0.00	100.00
8306680	Mobile Phones	6047	3,000.00	2,405.27	0.00	594.73
8306680	Communications	6048	500.00	0.00	0.00	500.00
8306680	Postage	6049	100.00	0.00	0.00	100.00
8306680	Travel	6050	1,000.00	0.00	0.00	1,000.00
8306680	Vehicle Insurance	6057	3,000.00	1,382.00	0.00	1,618.00
8306680	Bonds	6059	150.00	71.00	0.00	79.00
8306680	Equipment Maintenance	6067	2,000.00	360.91	1,458.00	181.09
8306680	Real Estate Rental	6068	2,200.00	1,696.00	0.00	504.00
8306680	Equipment Rental	6069	1,812.00	1,062.27	0.00	749.73
8306680	Education and Training	6078	1,500.00	1,106.00	0.00	394.00
8306680	Safety Supplies	6195	800.00	583.93	0.00	216.07
	Expense Total:		761,258.00	594,669.43	2,977.92	163,610.65
	Net:		-753,866.00	-589,083.63	-2,977.92	-161,804.45

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	37,600.00	33,115.00	0.00	4,485.00
8306681	FICA	6006	2,746.00	2,484.35	0.00	261.65
8306681	Uniforms	6010	700.00	435.16	71.98	192.86
8306681	Workers Compensation	6011	987.00	543.96	0.00	443.04
8306681	Unemployment Insurance	6012	118.00	112.55	0.00	5.45
8306681	Office Supplies	6014	2,000.00	1,312.72	274.35	412.93
8306681	Gasoline	6016	0.00	0.00	0.00	0.00
8306681	Equipment Maintenance	6067	1,000.00	908.83	0.00	91.17
	Expense Total:		45,451.00	38,912.57	346.33	6,192.10
	Net:		-45,451.00	-38,912.57	-346.33	-6,192.10

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 8306682 BEACH SAFTEY PROGRAM

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306682	Program Revenues	4200	0.00	300.00	0.00	300.00
8306682	Daily Entrance Fees	4821	323,893.00	236,258.50	0.00	-87,634.50
	Revenue Total:		323,893.00	236,558.50	0.00	-87,334.50

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306682	Salaries-Employees	6003	69,092.00	48,359.41	0.00	20,732.59
8306682	Overtime	6004	1,000.00	1,386.41	0.00	-386.41
8306682	Extra Help	6005	227,257.00	87,951.61	0.00	139,305.39
8306682	FICA	6006	23,683.00	10,377.01	0.00	13,305.99
8306682	Group Health	6007	15,600.00	13,000.00	0.00	2,600.00
8306682	Retirement	6008	7,632.00	5,835.73	0.00	1,796.27
8306682	Uniforms	6010	6,000.00	4,761.73	875.50	362.77
8306682	Workers Compensation	6011	8,512.00	3,745.86	0.00	4,766.14
8306682	Unemployment Insurance	6012	1,022.00	483.08	0.00	538.92
8306682	Office Supplies	6014	3,300.00	2,900.55	399.45	0.00
8306682	Gasoline	6016	14,650.00	9,384.82	0.00	5,265.18
8306682	Drugs Medicine	6022	4,500.00	1,594.92	1,262.15	1,642.93
8306682	Vehicle Repairs	6030	5,300.00	4,041.43	606.91	651.66
8306682	Mobile Phones	6047	800.00	305.06	0.00	494.94
8306682	Travel	6050	393.00	392.50	0.00	0.50
8306682	Property Insurance	6056	420.00	0.00	0.00	420.00
8306682	Vehicle Insurance	6057	800.00	482.00	0.00	318.00
8306682	Building Maintenance	6064	1,500.00	501.44	47.12	951.44
8306682	Equipment Maintenance	6067	2,700.00	1,099.70	1,407.50	192.80
8306682	Equipment Rental	6069	6,480.00	3,834.96	499.69	2,145.35
8306682	Dues and Memberships	6073	2,060.00	810.00	90.00	1,160.00
8306682	Education and Training	6078	2,500.00	726.26	209.50	1,564.24
8306682	Contractual Expense	6082	9,600.00	8,000.00	1,600.00	0.00
8306682	Equipment	6096	0.00	13,382.34	0.00	-13,382.34
8306682	Safety Supplies	6195	1,000.00	928.74	0.00	71.26
	Expense Total:		415,801.00	224,285.56	6,997.82	184,517.62
	Net:		-91,908.00	12,272.94	-6,997.82	-97,183.12

Org. Key: 8306690 PARKS ADMINISTRATION

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8306690	Sale of Surplus	4640	5,000.00	40,300.00	0.00	35,300.00
	Revenue Total:		5,000.00	40,300.00	0.00	35,300.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8306690	Salaries-Assistants/Deputies	6002	164,992.00	118,163.49	0.00	46,828.51
8306690	Salaries-Employees	6003	278,823.00	192,285.59	0.00	86,537.41
8306690	Overtime	6004	7,904.00	5,785.03	0.00	2,118.97
8306690	FICA	6006	35,951.00	23,259.33	0.00	12,691.67
8306690	Group Health	6007	88,698.00	67,367.33	0.00	21,330.67
8306690	Retirement	6008	44,828.00	38,928.07	0.00	5,899.93
8306690	Auto Allowance	6009	0.00	211.76	0.00	-211.76
8306690	Uniforms	6010	1,000.00	960.46	39.54	0.00
8306690	Workers Compensation	6011	7,443.00	5,084.52	0.00	2,358.48
8306690	Unemployment Insurance	6012	1,548.00	1,130.31	0.00	417.69
8306690	Office Supplies	6014	2,718.00	2,166.23	511.41	40.36
8306690	Gasoline	6016	18,760.00	12,002.87	0.00	6,757.13
8306690	Diesel Fuel	6018	1,064.00	-211.28	0.00	1,275.28
8306690	Food-Human	6025	500.00	267.14	0.00	232.86
8306690	Vehicle Repairs	6030	7,820.00	1,994.28	2,564.32	3,261.40
8306690	Engineering	6042	0.00	2,009.40	0.00	-2,009.40
8306690	Medical and Dental	6046	400.00	95.00	52.00	253.00
8306690	Mobile Phones	6047	1,000.00	1,208.59	0.00	-208.59
8306690	Communications	6048	117.00	-173.79	0.00	290.79
8306690	Postage	6049	125.00	37.16	0.00	87.84
8306690	Travel	6050	6,279.00	4,278.55	1,244.57	755.88
8306690	Advertising	6054	2,645.00	2,075.00	0.00	570.00
8306690	Property Insurance	6056	572.00	0.00	0.00	572.00
8306690	Vehicle Insurance	6057	2,800.00	1,528.50	0.00	1,271.50
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	4,315.00	1,884.30	0.00	2,430.70
8306690	Real Estate Rental	6068	500.00	500.00	0.00	0.00
8306690	Equipment Rental	6069	4,705.00	1,345.00	3,360.00	0.00
8306690	Dues and Memberships	6073	500.00	140.00	0.00	360.00
8306690	Data Processing	6077	5,537.00	2,620.86	2,915.63	0.51
8306690	Education and Training	6078	155.00	155.00	0.00	0.00
8306690	Contractual Expense	6082	52,186.00	39,685.07	12,500.00	0.93
8306690	Debt Retirement	6097	800,905.00	0.00	0.00	800,905.00
8306690	Debt Interest	6098	181,282.00	111,374.20	0.00	69,907.80
8306690	Safety Supplies	6195	250.00	274.77	0.00	-24.77
	Expense Total:		1,737,419.00	638,432.74	23,187.47	1,075,798.79
	Net:		-1,732,419.00	-598,132.74	-23,187.47	-1,111,098.79

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 8306691 GREENS DIVISION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8306691	Salaries-Employees	6003	174,242.00	134,689.90	0.00	39,552.10
8306691	Overtime	6004	350.00	1,803.41	0.00	-1,453.41
8306691	Extra Help	6005	21,600.00	1,002.76	0.00	20,597.24
8306691	FICA	6006	15,009.00	9,938.17	0.00	5,070.83
8306691	Group Health	6007	46,800.00	39,000.00	0.00	7,800.00
8306691	Retirement	6008	17,581.00	16,278.07	0.00	1,302.93
8306691	Uniforms	6010	3,059.00	1,531.72	1,527.28	0.00
8306691	Workers Compensation	6011	6,588.00	4,612.20	0.00	1,975.80
8306691	Unemployment Insurance	6012	647.00	472.28	0.00	174.72
8306691	Office Supplies	6014	4,000.00	2,505.53	399.99	1,094.48
8306691	Gasoline	6016	10,000.00	7,412.35	0.00	2,587.65
8306691	Vehicle Repairs	6030	2,300.00	1,227.83	27.92	1,044.25
8306691	Small Tools and Equipment	6038	1,500.00	0.00	0.00	1,500.00
8306691	Mobile Phones	6047	300.00	0.00	0.00	300.00
8306691	Vehicle Insurance	6057	325.00	76.25	0.00	248.75
8306691	Equipment Maintenance	6067	6,000.00	5,310.49	667.95	21.56
8306691	Safety Supplies	6195	500.00	500.00	0.00	0.00
	Expense Total:		310,801.00	226,360.96	2,623.14	81,816.90

Org. Key: 8306692 PARKS DONATIONS

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8306692	Donations	4670	0.00	200.00	0.00	200.00
	Revenue Total:		0.00	200.00	0.00	200.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8306692	Office Supplies	6014	0.00	0.00	200.20	-200.20
	Expense Total:		0.00	0.00	200.20	-200.20
	Net:		0.00	200.00	-200.20	0.20

Org. Key: 8306694 PARKS SUMMER PROGRAM

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8306694	Program Revenues	4200	0.00	2,150.00	0.00	2,150.00
	Revenue Total:		0.00	2,150.00	0.00	2,150.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8306694	Extra Help	6005	12,204.00	9,561.60	0.00	2,642.40
8306694	FICA	6006	934.00	731.45	0.00	202.55
8306694	Workers Compensation	6011	52.00	262.96	0.00	-210.96
8306694	Unemployment Insurance	6012	40.00	34.35	0.00	5.65
8306694	Office Supplies	6014	2,000.00	715.79	1,020.71	263.50
	Expense Total:		15,230.00	11,306.15	1,020.71	2,903.14
	Net:		-15,230.00	-9,156.15	-1,020.71	-5,053.14

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 8306695 PARK ADMIN BUF

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306695	Salaries-Assistants/Deputies	6002	57,335.00	57,334.28	0.00	0.72
8306695	Salaries-Employees	6003	95,352.00	95,351.35	0.00	0.65
8306695	Overtime	6004	2,316.00	2,315.15	0.00	0.85
8306695	FICA	6006	11,438.00	11,437.75	0.00	0.25
8306695	Group Health	6007	30,892.00	30,891.12	0.00	0.88
8306695	Retirement	6008	17,455.00	17,454.35	0.00	0.65
8306695	Auto Allowance	6009	0.00	109.17	0.00	-109.17
8306695	Uniforms	6010	1,000.00	616.32	383.68	0.00
8306695	Workers Compensation	6011	2,484.00	2,483.71	0.00	0.29
8306695	Unemployment Insurance	6012	493.00	492.09	0.00	0.91
8306695	Office Supplies	6014	2,700.00	1,597.10	0.00	1,102.90
8306695	Gasoline	6016	4,200.00	1,354.96	0.00	2,845.04
8306695	Diesel Fuel	6018	13,959.00	8,617.83	0.00	5,341.17
8306695	Vehicle Repairs	6030	9,300.00	9,196.06	103.38	0.56
8306695	Mobile Phones	6047	2,000.00	872.13	0.00	1,127.87
8306695	Communications	6048	450.00	384.17	0.00	65.83
8306695	Vehicle Insurance	6057	1,000.00	229.50	0.00	770.50
8306695	Equipment Maintenance	6067	15,000.00	13,169.91	350.88	1,479.21
8306695	Equipment Rental	6069	1,795.00	1,795.00	0.00	0.00
8306695	Safety Supplies	6195	196.00	157.20	0.00	38.80
	Expense Total:		269,365.00	255,859.15	837.94	12,667.91

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 8306696 2016 CO's

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306696	Daily Entrance Fees	4821	1,420,269.00	0.00	0.00	-1,420,269.00
	Revenue Total:		1,420,269.00	0.00	0.00	-1,420,269.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
8306696	Debt Retirement	6097	870,000.00	0.00	0.00	870,000.00
8306696	Debt Interest	6098	779,500.00	398,450.00	0.00	381,050.00
8306696	Fiscal Agent Fees	6099	750.00	750.00	0.00	0.00
	Expense Total:		1,650,250.00	399,200.00	0.00	1,251,050.00
	Net:		-229,981.00	-399,200.00	0.00	169,219.00

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

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	0.00	0.00	0.00	0.00
	Transfer In Total:		0.00	0.00	0.00	0.00

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 8700000 PARK SYSTEM CAPITAL IMPROVEMEN

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8700000	Interest Income	4600	0.00	1,970.93	0.00	1,970.93
	Revenue Total:		0.00	1,970.93	0.00	1,970.93

Org. Key: 8700830 PARK SYSTEM TRANSFER

Transfer In

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

Org. Key: 8706230 ENGINEERING DEPARTMENT

Expense Accounts

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

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
Expense Total:		0.00	0.00	0.00	0.00

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 8706601 RV CONJSTRUCTION

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8706601	Contractual Expense	6082	1,492,905.00	1,264,490.57	4,684.17	223,730.26
	Expense Total:		1,492,905.00	1,264,490.57	4,684.17	223,730.26

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 8706610 ANDY BOWIE PARK

Expense Accounts

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

Org. Key: 8706670 ATWOOD PARK

Expense Accounts

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 8800000 AIRPORT MAINTENANCE

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8800000	Interest Income	4600	100.00	7.37	0.00	-92.63
	Revenue Total:		100.00	7.37	0.00	-92.63

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: 8800382 AMERICAN RESCUE PLAN ACT

Transfer In

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8800382	Transfer In	4390	2,427.00	809.97	0.00	-1,617.03
	Transfer In Total:		2,427.00	809.97	0.00	-1,617.03

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 8805190 AIRPORT MAINTENANCE

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8805190	Insurance Proceeds	4381	0.00	16,224.17	0.00	16,224.17
8805190	Land Rental	4614	33,000.00	31,600.00	0.00	-1,400.00
8805190	Concessions Leases	4841	11,000.00	10,410.06	0.00	-589.94
	Revenue Total:		44,000.00	58,234.23	0.00	14,234.23

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
8805190	Salaries-Assistants/Deputies	6002	6,176.00	4,851.78	0.00	1,324.22
8805190	Salaries-Employees	6003	25,462.00	22,509.73	0.00	2,952.27
8805190	Overtime	6004	0.00	177.83	0.00	-177.83
8805190	FICA	6006	2,420.00	2,040.78	0.00	379.22
8805190	Group Health	6007	8,814.00	6,918.42	0.00	1,895.58
8805190	Retirement	6008	3,920.00	3,297.00	0.00	623.00
8805190	Workers Compensation	6011	883.00	463.61	0.00	419.39
8805190	Unemployment Insurance	6012	95.00	94.81	0.00	0.19
8805190	Office Supplies	6014	500.00	491.72	0.00	8.28
8805190	Gasoline	6016	4,864.00	2,072.71	0.00	2,791.29
8805190	Diesel Fuel	6018	5,000.00	2,041.90	0.00	2,958.10
8805190	Drugs Medicine	6022	2,400.00	0.00	0.00	2,400.00
8805190	Vehicle Repairs	6030	1,500.00	828.62	0.00	671.38
8805190	Mobile Phones	6047	1,100.00	48.79	0.00	1,051.21
8805190	Travel	6050	1,300.00	1,250.00	0.00	50.00
8805190	Property Insurance	6056	9,300.00	0.00	0.00	9,300.00
8805190	Vehicle Insurance	6057	300.00	86.00	0.00	214.00
8805190	Electricity	6060	7,000.00	5,140.25	0.00	1,859.75
8805190	Water	6062	12,060.00	9,095.25	0.00	2,964.75
8805190	Building Maintenance	6064	90,039.00	9,489.44	605.00	79,944.56
8805190	Equipment Maintenance	6067	5,000.00	4,254.73	653.34	91.93
	Expense Total:		188,133.00	75,153.37	1,258.34	111,721.29
	Net:		-144,133.00	-16,919.14	-1,258.34	-125,955.52

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 8904150 BAIL BOND BOARD

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 9000000 DRUG FORFEITURE TASK FORCE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9000000	Interest Income	4600	0.00	1,941.02	0.00	1,941.02
9000000	ACH UNIDENTIFIED	4702	0.00	252,601.75	0.00	252,601.75
	Revenue Total:		0.00	254,542.77	0.00	254,542.77

Org. Key: 9000210 SPEED GRANT

Transfer Out

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

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	136,791.96	0.00	136,791.96
9004750	Sale of Surplus	4640	0.00	70,775.00	0.00	70,775.00
	Revenue Total:		0.00	207,566.96	0.00	207,566.96

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
9004750	Salaries-Assistants/Deputies	6002	200,000.00	24,095.95	0.00	175,904.05
9004750	Salaries-Employees	6003	300,000.00	92,815.01	0.00	207,184.99
9004750	Extra Help	6005	160,000.00	51,696.30	0.00	108,303.70
9004750	FICA	6006	40,928.00	12,464.00	0.00	28,464.00
9004750	Group Health	6007	28,800.00	33,997.99	0.00	-5,197.99
9004750	Retirement	6008	53,875.00	14,015.51	0.00	39,859.49
9004750	Uniforms	6010	1,000.00	1,000.00	0.00	0.00
9004750	Workers Compensation	6011	1,900.00	816.17	0.00	1,083.83
9004750	Unemployment Insurance	6012	1,650.00	578.38	0.00	1,071.62
9004750	Office Supplies	6014	100.00	0.00	0.00	100.00
9004750	Gasoline	6016	831.00	953.19	0.00	-122.19
9004750	Drugs Medicine	6022	1,499.00	335.00	138.00	1,026.00
9004750	Animal Feed	6024	799.00	303.77	0.00	495.23
9004750	Camera and Police Supplies	6028	460.00	459.96	0.00	0.04
9004750	Vehicle Repairs	6030	191.00	190.15	0.00	0.85
9004750	Small Tools and Equipment	6038	107.00	400.00	0.00	-293.00
9004750	Professional Services	6045	5,000.00	3,000.00	2,000.00	0.00
9004750	Communications	6048	500.00	0.00	240.00	260.00
9004750	Postage	6049	0.00	10.85	0.00	-10.85
9004750	Travel	6050	1,000.00	221.11	0.00	778.89
9004750	Advertising	6054	107.00	0.00	0.00	107.00
9004750	Property Insurance	6056	500.00	0.00	0.00	500.00
9004750	Vehicle Insurance	6057	500.00	2,804.50	0.00	-2,304.50
9004750	Bonds	6059	0.00	0.00	0.00	0.00
9004750	Electricity	6060	2,000.00	1,450.46	0.00	549.54
9004750	Water	6062	1,000.00	280.86	0.00	719.14
9004750	Sewage and Garbage	6063	2,000.00	917.32	0.00	1,082.68
9004750	Building Maintenance	6064	0.00	0.00	0.00	0.00
9004750	Equipment Maintenance	6067	4,572.00	4,570.92	0.00	1.08
9004750	Equipment Rental	6069	107.00	0.00	0.00	107.00
9004750	Court Costs and Transcripts	6071	2,592.00	1,887.80	0.00	704.20
9004750	Data Processing	6077	761.00	695.00	0.00	66.00
9004750	Education and Training	6078	1,000.00	0.00	174.00	826.00
9004750	Legal Books, Publications	6079	1,000.00	0.00	0.00	1,000.00
9004750	Contractual Expense	6082	0.00	0.00	0.00	0.00
9004750	Miscellaneous	6087	2,017.00	1,341.88	0.00	675.12
9004750	Equipment	6096	107.00	0.00	0.00	107.00
	Expense Total:		816,903.00	251,302.08	2,552.00	563,048.92
	Net:		-816,903.00	-43,735.12	-2,552.00	-770,615.88

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 9004751 DA FORFEITURE 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: 9004840 DA FORFEITURES FD DOJ

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
9004840	Program Revenues	4200	0.00	309,922.54	0.00	309,922.54
	Revenue Total:		0.00	309,922.54	0.00	309,922.54

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
9004840	Salaries-Assistants/Deputies	6002	103,500.00	0.00	0.00	103,500.00
9004840	Salaries-Employees	6003	0.00	37,495.05	0.00	-37,495.05
9004840	FICA	6006	7,918.00	2,814.14	0.00	5,103.86
9004840	Group Health	6007	1,300.00	6,333.82	0.00	-5,033.82
9004840	Retirement	6008	11,188.00	4,479.37	0.00	6,708.63
9004840	Uniforms	6010	2,000.00	1,575.08	116.10	308.82
9004840	Workers Compensation	6011	1,000.00	378.64	0.00	621.36
9004840	Unemployment Insurance	6012	342.00	128.89	0.00	213.11
9004840	Office Supplies	6014	500.00	0.00	0.00	500.00
9004840	Gasoline	6016	43,400.00	41,193.96	0.00	2,206.04
9004840	Drugs Medicine	6022	3,000.00	0.00	0.00	3,000.00
9004840	Animal Feed	6024	2,000.00	0.00	0.00	2,000.00
9004840	Camera and Police Supplies	6028	7,000.00	0.00	0.00	7,000.00
9004840	Vehicle Repairs	6030	26,600.00	26,023.08	565.09	11.83
9004840	Small Tools and Equipment	6038	40,000.00	29,837.39	340.47	9,822.14
9004840	Professional Services	6045	5,000.00	0.00	55.00	4,945.00
9004840	Mobile Phones	6047	2,000.00	1,202.22	0.00	797.78
9004840	Communications	6048	500.00	0.00	0.00	500.00
9004840	Travel	6050	7,500.00	1,408.24	0.00	6,091.76
9004840	Advertising	6054	500.00	0.00	0.00	500.00
9004840	Property Insurance	6056	500.00	0.00	0.00	500.00
9004840	Vehicle Insurance	6057	500.00	0.00	0.00	500.00
9004840	Bonds	6059	250.00	0.00	142.00	108.00
9004840	Electricity	6060	500.00	0.00	0.00	500.00
9004840	Water	6062	1,000.00	0.00	0.00	1,000.00
9004840	Sewage and Garbage	6063	1,000.00	0.00	0.00	1,000.00
9004840	Building Maintenance	6064	500.00	0.00	0.00	500.00
9004840	Equipment Maintenance	6067	500.00	11.65	0.00	488.35
9004840	Equipment Rental	6069	1,000.00	0.00	62.12	937.88
9004840	Court Costs and Transcripts	6071	5,000.00	0.00	0.00	5,000.00
9004840	Dues and Memberships	6073	1,000.00	0.00	0.00	1,000.00
9004840	Data Processing	6077	2,000.00	2,000.00	0.00	0.00
9004840	Education and Training	6078	5,000.00	0.00	0.00	5,000.00
9004840	Legal Books, Publications	6079	6,000.00	4,318.00	0.00	1,682.00
9004840	Contractual Expense	6082	5,000.00	1,500.00	0.00	3,500.00
9004840	Miscellaneous	6087	1,000.00	907.00	0.00	93.00
9004840	Equipment	6096	5,000.00	5,000.00	0.00	0.00
	Expense Total:		300,998.00	166,606.53	1,280.78	133,110.69
	Net:		-300,998.00	143,316.01	-1,280.78	-443,033.23

Org. Key: 9004841 DA FORFEITURE FD DOJ

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: 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
9004850	Office Supplies	6014	500.00	0.00	0.00	500.00
9004850	Gasoline	6016	5,000.00	-1,540.64	0.00	6,540.64
9004850	Drugs Medicine	6022	3,000.00	0.00	0.00	3,000.00
9004850	Animal Feed	6024	2,000.00	78.61	221.39	1,700.00
9004850	Camera and Police Supplies	6028	2,000.00	772.18	79.20	1,148.62
9004850	Vehicle Repairs	6030	19,000.00	2,705.04	5,971.50	10,323.46
9004850	Small Tools and Equipment	6038	0.00	0.00	0.00	0.00
9004850	Professional Services	6045	5,000.00	0.00	0.00	5,000.00
9004850	Communications	6048	500.00	0.00	0.00	500.00
9004850	Travel	6050	2,500.00	0.00	0.00	2,500.00
9004850	Advertising	6054	2,500.00	0.00	0.00	2,500.00
9004850	Bonds	6059	250.00	0.00	0.00	250.00
9004850	Equipment Rental	6069	1,000.00	0.00	0.00	1,000.00
9004850	Court Costs and Transcripts	6071	5,000.00	0.00	0.00	5,000.00
9004850	Dues and Memberships	6073	1,000.00	0.00	0.00	1,000.00
9004850	Data Processing	6077	53,000.00	0.00	571.31	52,428.69
9004850	Education and Training	6078	2,500.00	0.00	0.00	2,500.00
9004850	Legal Books, Publications	6079	1,000.00	966.40	0.00	33.60
9004850	Contractual Expense	6082	2,500.00	0.00	0.00	2,500.00
9004850	Miscellaneous	6087	2,500.00	671.82	150.00	1,678.18
9004850	Equipment	6096	37,500.00	0.00	0.00	37,500.00
	Expense Total:		148,250.00	3,653.41	6,993.40	137,603.19
	Net:		-148,250.00	-3,653.41	-6,993.40	-137,603.19

Org. Key: 9004851 DA FORFEITURE FD DOT

Revenue Accounts

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

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 9005520 CONSTABLE PCT#2

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
9005520	Forfeitures - State	4352	0.00	2,054.26	0.00	2,054.26
9005520	Sale of Surplus	4640	0.00	8,400.00	0.00	8,400.00
	Revenue Total:		0.00	10,454.26	0.00	10,454.26

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
	Expense Total:		0.00	0.00	0.00	0.00
	Net:		0.00	10,454.26	0.00	-10,454.26

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 9005530 CONSTABLE PCT 3

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
9005530	Sale of Surplus	4640	0.00	1,050.00	0.00	1,050.00
	Revenue Total:		0.00	1,050.00	0.00	1,050.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
9005530	Small Tools and Equipment	6038	2,596.00	0.00	0.00	2,596.00
	Expense Total:		2,596.00	0.00	0.00	2,596.00
	Net:		-2,596.00	1,050.00	0.00	-3,646.00

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 9005532 CONSTABLE PCT. 3 FD DOT

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
9005532 Forfeitures - Federal	4362	0.00	8,391.37	0.00	8,391.37
Revenue Total:		0.00	8,391.37	0.00	8,391.37

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	8,391.37	0.00	-8,391.37

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 9005540 DRUG FORFEITURE FUND

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9005540	Forfeitures - State	4352	0.00	1,993.00	0.00	1,993.00
9005540	Sale of Surplus	4640	0.00	9,700.00	0.00	9,700.00
	Revenue Total:		0.00	11,693.00	0.00	11,693.00

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9005540	Camera and Police Supplies	6028	0.00	490.46	0.00	-490.46
9005540	Mobile Phones	6047	1,200.00	655.25	0.00	544.75
	Expense Total:		1,200.00	1,145.71	0.00	54.29
	Net:		-1,200.00	10,547.29	0.00	-11,747.29

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 9005543 CONSTABLES PCT 4 DOT

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
9005543	Forfeitures - Federal	4362	0.00	1,467.87	0.00	1,467.87
	Revenue Total:		0.00	1,467.87	0.00	1,467.87

Org. Key: 9005550 CONSTABLE PCT.5 ST

Revenue Accounts

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

Org. Key: 9005551 CONSTABLE PCT 5 FD DOJ

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
9005551	Insurance Proceeds	4381	0.00	0.00	2,193.90	2,193.90
	Revenue Total:		0.00	0.00	2,193.90	2,193.90

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
9005551	Camera and Police Supplies	6028	2,407.00	2,405.75	0.00	1.25
9005551	Education and Training	6078	2,700.00	2,700.00	0.00	0.00
	Expense Total:		5,107.00	5,105.75	0.00	1.25
	Net:		-5,107.00	-5,105.75	2,193.90	-2,195.15

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 9005600 DRUG FORFEITURE TASK FORCE

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9005600	Forfeitures - State	4352	10,000.00	340,136.70	0.00	330,136.70
9005600	Insurance Proceeds	4381	0.00	6,450.63	0.00	6,450.63
9005600	Interest Income	4600	0.00	449.90	0.00	449.90
9005600	Sale of Surplus	4640	0.00	113,650.00	0.00	113,650.00
	Revenue Total:		10,000.00	460,687.23	0.00	450,687.23

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9005600	Salaries-Assistants/Deputies	6002	17,000.00	7,106.71	0.00	9,893.29
9005600	Salaries-Employees	6003	142,571.00	89,868.97	0.00	52,702.03
9005600	Overtime	6004	16,000.00	14,967.54	0.00	1,032.46
9005600	Extra Help	6005	31,485.00	18,787.50	0.00	12,697.50
9005600	FICA	6006	13,315.00	9,619.21	0.00	3,695.79
9005600	Group Health	6007	0.00	12,480.38	0.00	-12,480.38
9005600	Retirement	6008	17,665.00	13,418.30	0.00	4,246.70
9005600	Uniforms	6010	38,000.00	11,464.36	5,791.78	20,743.86
9005600	Workers Compensation	6011	1,766.00	1,315.72	0.00	450.28
9005600	Unemployment Insurance	6012	522.00	447.85	0.00	74.15
9005600	Office Supplies	6014	5,000.00	0.00	0.00	5,000.00
9005600	Gasoline	6016	0.00	-5,605.14	0.00	5,605.14
9005600	Animal Feed	6024	2,000.00	1,007.46	0.00	992.54
9005600	Camera and Police Supplies	6028	21,550.00	14,722.53	836.93	5,990.54
9005600	Medical and Dental	6046	5,000.00	3,392.89	983.68	623.43
9005600	Mobile Phones	6047	3,589.00	2,196.89	0.00	1,392.11
9005600	Postage	6049	7,500.00	4,039.00	0.00	3,461.00
9005600	Travel	6050	0.00	0.00	0.00	0.00
9005600	Court Costs and Transcripts	6071	1,000.00	385.00	0.00	615.00
9005600	Data Processing	6077	12,750.00	3,985.00	0.00	8,765.00
9005600	Miscellaneous	6087	17,000.00	15,055.00	0.00	1,945.00
9005600	Equipment	6096	96,876.00	0.00	92,191.60	4,684.40
	Expense Total:		450,589.00	218,655.17	99,803.99	132,129.84
	Net:		-440,589.00	242,032.06	-99,803.99	-582,817.07

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 9005602 SHERIFF FORFEITURES DOT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9005602	Forfeitures - Federal	4362	0.00	48,128.36	0.00	48,128.36
	Revenue Total:		0.00	48,128.36	0.00	48,128.36

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9005602	Overtime	6004	4,047.00	3,750.37	0.00	296.63
9005602	FICA	6006	297.00	278.33	0.00	18.67
9005602	Group Health	6007	588.00	401.65	0.00	186.35
9005602	Retirement	6008	432.00	459.05	0.00	-27.05
9005602	Workers Compensation	6011	75.00	37.89	0.00	37.11
9005602	Unemployment Insurance	6012	0.00	13.28	0.00	-13.28
9005602	Drugs Medicine	6022	2,850.00	0.00	0.00	2,850.00
9005602	Animal Feed	6024	1,500.00	0.00	0.00	1,500.00
9005602	Camera and Police Supplies	6028	19,502.00	0.00	0.00	19,502.00
9005602	Equipment	6096	500,000.00	0.00	426,125.00	73,875.00
	Expense Total:		529,291.00	4,940.57	426,125.00	98,225.43
	Net:		-529,291.00	43,187.79	-426,125.00	-146,353.79

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

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
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	0.00	0.00	0.00

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	1,227.00	0.00	1,227.00
	Revenue Total:		0.00	1,227.00	0.00	1,227.00

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

Transfer Out

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 9105300 CASELOAD OF SAFPF (CCP)

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 9105301 CCP SUBSTANCE ABUSE 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: 9105302 SUBSTANCE ABUSE CASELOAD

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
9105302	State Revenue	4300	66,216.00	66,216.00	0.00	0.00
	Revenue Total:		66,216.00	66,216.00	0.00	0.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
9105302	Salaries-Employees	6003	54,048.00	47,222.76	0.00	6,825.24
9105302	FICA	6006	4,135.00	3,097.14	0.00	1,037.86
9105302	Retirement	6008	5,670.00	5,586.40	0.00	83.60
9105302	Unemployment Insurance	6012	162.00	160.40	0.00	1.60
9105302	Office Supplies	6014	300.00	216.72	0.00	83.28
9105302	Travel	6050	1,204.00	0.00	0.00	1,204.00
9105302	Education and Training	6078	200.00	0.00	0.00	200.00
9105302	Fiscal Agent Fees	6099	497.00	497.00	0.00	0.00
	Expense Total:		66,216.00	56,780.42	0.00	9,435.58
	Net:		0.00	9,435.58	0.00	-9,435.58

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 9105750 SURVEILLANCE PROGRAM (DP)

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 9105751 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: 9105752 SURVEILLANCE PROGRAM

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
9105752	State Revenue	4300	87,197.00	87,197.00	0.00	0.00
	Revenue Total:		87,197.00	87,197.00	0.00	0.00

Transfer In

Object Description		Object	Budget	Actual	Encmbrnce	Balance
9105752	Transfer In	4390	29,670.00	17,088.50	0.00	-12,581.50
	Transfer In Total:		29,670.00	17,088.50	0.00	-12,581.50

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
9105752	Salaries-Employees	6003	95,834.00	83,175.26	0.00	12,658.74
9105752	FICA	6006	7,331.00	5,945.67	0.00	1,385.33
9105752	Retirement	6008	10,053.00	9,846.87	0.00	206.13
9105752	Unemployment Insurance	6012	287.00	282.66	0.00	4.34
9105752	Office Supplies	6014	800.00	205.56	0.00	594.44
9105752	Travel	6050	1,508.00	174.19	0.00	1,333.81
9105752	Education and Training	6078	400.00	0.00	0.00	400.00
9105752	Fiscal Agent Fees	6099	654.00	654.00	0.00	0.00
	Expense Total:		116,867.00	100,284.21	0.00	16,582.79
	Net:		0.00	4,001.29	0.00	-4,001.29

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

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
	Expense Total:		0.00	0.00	0.00	0.00

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 9105780 PRE-SENTENCE INVESTIGATION CCP

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: 9105781 CCP PRE-SENTENCE INVESTIGATION

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

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: 9105782 PRE-SENTENCE INVESTAGATION

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
9105782	State Revenue	4300	592,606.00	592,606.00	0.00	0.00
	Revenue Total:		592,606.00	592,606.00	0.00	0.00

Transfer In

Object Description		Object	Budget	Actual	Encmbrnce	Balance
9105782	Transfer In	4390	22,245.00	5,561.25	0.00	-16,683.75
	Transfer In Total:		22,245.00	5,561.25	0.00	-16,683.75

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
9105782	Salaries-Employees	6003	508,077.00	402,485.50	0.00	105,591.50
9105782	FICA	6006	38,868.00	28,394.44	0.00	10,473.56
9105782	Retirement	6008	53,297.00	47,606.01	0.00	5,690.99
9105782	Unemployment Insurance	6012	1,524.00	1,365.91	0.00	158.09
9105782	Office Supplies	6014	1,800.00	919.26	625.00	255.74
9105782	Travel	6050	5,840.00	2,042.95	0.00	3,797.05
9105782	Education and Training	6078	1,000.00	0.00	0.00	1,000.00
9105782	Fiscal Agent Fees	6099	4,445.00	4,445.00	0.00	0.00
	Expense Total:		614,851.00	487,259.07	625.00	126,966.93
	Net:		0.00	110,908.18	-625.00	-110,283.18

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 9105790 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: 9105791 DP AGGRESSIVE BEHAVIOR CASELD

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: 9105792 Aggressive Behavior Caseload

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
9105792	State Revenue	4300	137,811.00	137,811.00	0.00	0.00
	Revenue Total:		137,811.00	137,811.00	0.00	0.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
9105792	Salaries-Employees	6003	104,530.00	90,075.41	0.00	14,454.59
9105792	FICA	6006	7,997.00	6,268.81	0.00	1,728.19
9105792	Retirement	6008	10,965.00	10,650.52	0.00	314.48
9105792	Unemployment Insurance	6012	314.00	305.47	0.00	8.53
9105792	Office Supplies	6014	2,000.00	938.25	0.00	1,061.75
9105792	Travel	6050	2,008.00	131.72	0.00	1,876.28
9105792	Education and Training	6078	404.00	0.00	0.00	404.00
9105792	Miscellaneous	6087	5,559.00	0.00	0.00	5,559.00
9105792	Fiscal Agent Fees	6099	1,034.00	1,034.00	0.00	0.00
9105792	Equipment-non capital	6296	3,000.00	1,803.66	0.00	1,196.34
	Expense Total:		137,811.00	111,207.84	0.00	26,603.16
	Net:		0.00	26,603.16	0.00	-26,603.16

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
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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 9105831 MENTALLY IMPAIRED CASELOAD

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: 9105832 MENTALLY IMPAIRED CASELOAD

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
9105832	State Revenue	4300	104,999.00	104,999.00	0.00	0.00
	Revenue Total:		104,999.00	104,999.00	0.00	0.00

Transfer In

Object Description		Object	Budget	Actual	Encmbrnce	Balance
9105832	Transfer In	4390	150.00	150.00	0.00	0.00
	Transfer In Total:		150.00	150.00	0.00	0.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
9105832	Salaries-Employees	6003	85,828.00	67,550.27	0.00	18,277.73
9105832	FICA	6006	6,566.00	4,638.92	0.00	1,927.08
9105832	Retirement	6008	9,003.00	7,996.54	0.00	1,006.46
9105832	Unemployment Insurance	6012	257.00	229.42	0.00	27.58
9105832	Office Supplies	6014	800.00	284.17	0.00	515.83
9105832	Travel	6050	1,508.00	477.32	0.00	1,030.68
9105832	Education and Training	6078	400.00	0.00	0.00	400.00
9105832	Fiscal Agent Fees	6099	787.00	787.00	0.00	0.00
	Expense Total:		105,149.00	81,963.64	0.00	23,185.36
	Net:		0.00	23,185.36	0.00	-23,185.36

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

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 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
Transfer Out Total:		0.00	0.00	0.00	0.00
Net:		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
Transfer Out Total:		0.00	0.00	0.00	0.00

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 9205740 PRE-TRIAL DIVERSION (DP)

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 9205741 DP/PRE-TRIAL DIVERSION PROG

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 9205742 DP/PRE-TRIAL DIVERSION PROG

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
9205742	State Revenue	4300	108,896.00	108,896.00	0.00	0.00
	Revenue Total:		108,896.00	108,896.00	0.00	0.00

Transfer In

Object Description		Object	Budget	Actual	Encmbrnce	Balance
9205742	Transfer In	4390	120,842.00	81,253.00	0.00	-39,589.00
	Transfer In Total:		120,842.00	81,253.00	0.00	-39,589.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
9205742	Salaries-Employees	6003	190,227.00	164,966.06	0.00	25,260.94
9205742	FICA	6006	14,552.00	12,275.26	0.00	2,276.74
9205742	Retirement	6008	19,955.00	19,525.77	0.00	429.23
9205742	Unemployment Insurance	6012	571.00	560.12	0.00	10.88
9205742	Office Supplies	6014	600.00	0.00	0.00	600.00
9205742	Travel	6050	2,216.00	25.74	0.00	2,190.26
9205742	Education and Training	6078	800.00	0.00	0.00	800.00
9205742	Fiscal Agent Fees	6099	817.00	817.00	0.00	0.00
	Expense Total:		229,738.00	198,169.95	0.00	31,568.05
	Net:		0.00	-8,020.95	0.00	8,020.95

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 9205760 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: 9205761 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
9205761 Office Supplies	6014	0.00	0.00	265.20	-265.20
Expense Total:		0.00	0.00	265.20	-265.20
Net:		0.00	0.00	-265.20	265.20

Org. Key: 9205762 BASIC SUPERVISION

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
9205762	App. Fee T.O.C.	4113	12,000.00	9,271.39	0.00	-2,728.61
9205762	Reimburse - Drugs & Medicati	4222	20,000.00	14,466.83	0.00	-5,533.17
9205762	State Revenue	4300	1,535,694.00	1,535,694.00	0.00	0.00
9205762	Other State Revenue	4302	20,000.00	0.00	0.00	-20,000.00
9205762	PSI Local	4433	95,000.00	72,040.04	0.00	-22,959.96
9205762	Ignition Interlock Fee	4436	40,000.00	53,438.00	0.00	13,438.00
9205762	Probation Fees	4439	2,837,116.00	1,795,064.55	0.00	-1,042,051.45
9205762	Interest Income	4600	25,000.00	4,601.05	0.00	-20,398.95
9205762	Miscellaneous	4602	43,000.00	34,858.60	0.00	-8,141.40
	Revenue Total:		4,627,810.00	3,519,434.46	0.00	-1,108,375.54

Transfer Out

Object Description		Object	Budget	Actual	Encmbrnce	Balance
9205762	Transfer Out	6700	172,907.00	104,052.75	0.00	68,854.25
	Transfer Out Total:		172,907.00	104,052.75	0.00	68,854.25

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
9205762	Elected Officials	6001	122,833.00	106,830.77	0.00	16,002.23
9205762	Salaries-Assistants/Deputies	6002	80,256.00	0.00	0.00	80,256.00
9205762	Salaries-Employees	6003	4,334,756.00	2,237,369.88	0.00	2,097,386.12
9205762	Extra Help	6005	20,880.00	13,928.58	0.00	6,951.42
9205762	FICA	6006	348,839.00	172,293.91	0.00	176,545.09
9205762	Retirement	6008	476,152.00	277,204.05	0.00	198,947.95
9205762	Unemployment Insurance	6012	13,680.00	7,998.38	0.00	5,681.62
9205762	Office Supplies	6014	31,000.00	20,926.40	1,979.11	8,094.49
9205762	Gasoline	6016	9,600.00	5,828.33	0.00	3,771.67
9205762	Diesel Fuel	6018	0.00	894.35	0.00	-894.35
9205762	Drugs Medicine	6022	18,500.00	8,000.76	453.75	10,045.49
9205762	Vehicle Repairs	6030	4,000.00	1,737.37	73.28	2,189.35
9205762	Audit and Accounting	6040	11,000.00	10,500.00	0.00	500.00
9205762	Professional Services	6045	12,000.00	0.00	12,000.00	0.00
9205762	Mobile Phones	6047	6,000.00	3,570.81	0.00	2,429.19
9205762	Communications	6048	53,280.00	44,990.07	0.00	8,289.93
9205762	Postage	6049	5,268.00	3,423.31	0.00	1,844.69
9205762	Travel	6050	27,160.00	9,588.37	1,247.92	16,323.71
9205762	Vehicle Insurance	6057	3,100.00	2,437.02	0.00	662.98
9205762	Bonds	6059	2,500.00	1,918.00	0.00	582.00
9205762	Equipment Maintenance	6067	5,850.00	2,189.53	0.00	3,660.47
9205762	Equipment Rental	6069	13,800.00	6,704.21	4,624.56	2,471.23
9205762	Data Processing	6077	128,840.00	122,436.79	5,155.68	1,247.53
9205762	Education and Training	6078	8,000.00	1,380.00	0.00	6,620.00
9205762	Contractual Expense	6082	58,316.00	44,716.64	10,788.32	2,811.04
9205762	Fiscal Agent Fees	6099	11,518.00	10,836.00	0.00	682.00
9205762	Equipment-non capital	6296	5,260.00	5,250.25	0.00	9.75
	Expense Total:		5,812,388.00	3,122,953.78	36,322.62	2,653,111.60
	Net:		-1,357,485.00	292,427.93	-36,322.62	-1,613,590.31

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

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
	Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 9205771 HIGH/MED CASELOAD RIDER 80

Expense Accounts

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

Org. Key: 9205772 HIGH/MED CASELOAD RIDER 80

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
9205772	Salaries-Employees	6003	0.00	163,754.90	0.00	-163,754.90
9205772	FICA	6006	0.00	11,984.40	0.00	-11,984.40
9205772	Retirement	6008	0.00	19,365.08	0.00	-19,365.08
9205772	Unemployment Insurance	6012	0.00	555.62	0.00	-555.62
	Expense Total:		0.00	195,660.00	0.00	-195,660.00

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
	Expense Total:		0.00	0.00	0.00	0.00

Org. Key: 9205801 BASIC SUPERVISION RIDER 80

Expense Accounts

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 9205802 RIDER 80

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
9205802	Salaries-Employees	6003	0.00	184,755.17	0.00	-184,755.17
9205802	FICA	6006	0.00	13,392.91	0.00	-13,392.91
9205802	Retirement	6008	0.00	21,851.72	0.00	-21,851.72
9205802	Unemployment Insurance	6012	0.00	627.07	0.00	-627.07
	Expense Total:		0.00	220,626.87	0.00	-220,626.87

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: 9205811 RESTITUTION CENTER RIDER 80

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 9205830 MHAOT SPECIALTY COURT

Revenue Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9205830	Interlocal Revenue	4305	67,500.00	91,395.39	0.00	23,895.39
	Revenue Total:		67,500.00	91,395.39	0.00	23,895.39

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9205830	Salaries-Employees	6003	47,403.00	62,606.50	0.00	-15,203.50
9205830	FICA	6006	2,636.00	4,095.43	0.00	-1,459.43
9205830	Group Health	6007	12,267.00	17,765.66	0.00	-5,498.66
9205830	Retirement	6008	5,037.00	6,671.27	0.00	-1,634.27
9205830	Unemployment Insurance	6012	157.00	205.49	0.00	-48.49
9205830	Travel	6050	0.00	51.04	0.00	-51.04
	Expense Total:		67,500.00	91,395.39	0.00	-23,895.39
	Net:		0.00	0.00	0.00	0.00

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 9205837 MHAOT Specialty 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: 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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

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	72,539,794.00	0.00	72,539,794.00
	Expense Total:		0.00	72,539,794.00	0.00	72,539,794.00

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	General Fund	6501	0.00	4,671,783.00	0.00	-4,671,783.00
9505230	Special Revenue Funds	6502	0.00	9,612,209.00	0.00	-9,612,209.00
9505230	Capital Project Funds	6503	0.00	13,886,174.00	0.00	13,886,174.00
	Expense Total:		0.00	28,170,166.00	0.00	28,170,166.00

Org. Key: 9505240 AUTO & MACH. BEGINNING BAL.

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
9505240	General Fund	6501	0.00	5,729,721.00	0.00	-5,729,721.00
9505240	Special Revenue Funds	6502	0.00	21,221,560.00	0.00	21,221,560.00
9505240	Capital Project Funds	6503	0.00	309,077.29	0.00	-309,077.29
	Expense Total:		0.00	27,260,358.29	0.00	27,260,358.29

Org. Key: 9505260 FURNITURE & FIXTURES BEG. BAL.

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9505260	General Fund	6501	0.00	87,877.00	0.00	-87,877.00
9505260	Special Revenue Funds	6502	0.00	120,669.00	0.00	-120,669.00
9505260	Capital Project Funds	6503	0.00	297,460.50	0.00	-297,460.50
	Expense Total:		0.00	506,006.50	0.00	-506,006.50

Org. Key: 9505270 CONSTRUCTION IN PROGRESS BEG.

Expense Accounts

Object	Description	Object	Budget	Actual	Encmbrnce	Balance
9505270	Special Revenue Funds	6502	0.00	2,465,226.00	0.00	-2,465,226.00
9505270	Capital Project Funds	6503	0.00	16,449,078.00	0.00	16,449,078.00
	Expense Total:		0.00	18,914,304.00	0.00	18,914,304.00

Org. Key: 9505280 GENERAL FIXED ASSETS

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
9505280	General Fund	6501	0.00	25,310,148.00	0.00	25,310,148.00
9505280	Special Revenue Funds	6502	0.00	35,755,311.00	0.00	35,755,311.00
9505280	Capital Project Funds	6503	0.00	31,474,335.00	0.00	31,474,335.00
	Expense Total:		0.00	72,539,794.00	0.00	72,539,794.00

Org. Key: 9505290 OTHER STRUCTURES BEGINNING BAL

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
9505290	General Fund	6501	0.00	9,186,353.29	0.00	-9,186,353.29
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	51,983,804.01	0.00	51,983,804.01
	Expense Total:		0.00	53,999,121.20	0.00	53,999,121.20

Org. Key: 9505310 GENERAL FIXED ASSETS

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
9505310	General Fund	6501	0.00	2,317,920.96	0.00	-2,317,920.96
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	10,956,631.96	0.00	10,956,631.96

Org. Key: 9505311 BUILDINGS

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
9505311	General Fund	6501	0.00	2,807,238.00	0.00	-2,807,238.00
9505311	Special Revenue Funds	6502	0.00	20,272,353.28	0.00	20,272,353.28
9505311	Capital Project Funds	6503	0.00	31,565,018.00	0.00	31,565,018.00
	Expense Total:		0.00	54,644,609.28	0.00	54,644,609.28

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

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	1,643,682.23	0.00	-1,643,682.23
	Expense Total:		0.00	6,329,210.23	0.00	-6,329,210.23

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	)8,513,504.44	0.00	)8,513,504.44
	Expense Total:		0.00	13,743,191.33	0.00	13,743,191.33

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
Transfer In Total:		0.00	0.00	0.00	0.00

Org. Key: 9600920 RESTITUTION CENTER

Transfer In

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 9605810 COURT RESIDENTIAL TREATMENT

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: 9605811 RESTITUTION CENTER

Revenue Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
9605811 Pay Phones Commissions	4611	0.00	106.34	0.00	106.34
Revenue Total:		0.00	106.34	0.00	106.34

Expense Accounts

Object Description	Object	Budget	Actual	Encmbrnce	Balance
Expense Total:		0.00	0.00	0.00	0.00
Net:		0.00	106.34	0.00	-106.34

Org. Key: 9605812 RESTITUTION CENTER

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
9605812	Reimburse - Clothing	4227	1,000.00	0.00	0.00	-1,000.00
9605812	State Revenue	4300	1,503,673.00	1,503,573.00	0.00	-100.00
9605812	Miscellaneous	4602	0.00	15.25	0.00	15.25
9605812	Pay Phones Commissions	4611	1,000.00	552.10	0.00	-447.90
	Revenue Total:		1,505,673.00	1,504,140.35	0.00	-1,532.65

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
9605812	Salaries-Employees	6003	923,639.00	693,500.46	0.00	230,138.54
9605812	Extra Help	6005	11,484.00	1,490.00	0.00	9,994.00
9605812	FICA	6006	67,677.00	52,071.84	0.00	15,605.16
9605812	Retirement	6008	91,597.00	82,200.45	0.00	9,396.55
9605812	Uniforms	6010	3,000.00	2,417.37	70.00	512.63
9605812	Unemployment Insurance	6012	2,654.00	2,364.03	0.00	289.97
9605812	Office Supplies	6014	29,700.00	20,935.05	4,629.07	4,135.88
9605812	Gasoline	6016	18,000.00	4,023.85	0.00	13,976.15
9605812	Drugs Medicine	6022	15,500.00	2,047.70	1,200.00	12,252.30
9605812	Food-Human	6025	110,000.00	59,492.28	3,015.30	47,492.42
9605812	Clothing	6027	6,000.00	667.02	499.99	4,832.99
9605812	Vehicle Repairs	6030	13,200.00	1,860.55	650.00	10,689.45
9605812	Small Tools and Equipment	6038	4,000.00	2,746.42	0.00	1,253.58
9605812	Mobile Phones	6047	4,000.00	2,585.31	0.00	1,414.69
9605812	Communications	6048	19,222.00	13,261.86	0.00	5,960.14
9605812	Postage	6049	300.00	0.00	0.00	300.00
9605812	Travel	6050	12,266.00	1,415.84	0.00	10,850.16
9605812	Property Insurance	6056	5,000.00	3,605.33	0.00	1,394.67
9605812	Vehicle Insurance	6057	5,000.00	3,043.98	0.00	1,956.02
9605812	Bonds	6059	300.00	0.00	0.00	300.00
9605812	Electricity	6060	28,800.00	21,514.44	0.00	7,285.56
9605812	Natural Gas	6061	3,000.00	2,328.20	0.00	671.80
9605812	Water	6062	3,600.00	2,030.01	0.00	1,569.99
9605812	Sewage and Garbage	6063	7,200.00	6,157.52	0.00	1,042.48
9605812	Building Maintenance	6064	29,500.00	19,023.73	7,598.97	2,877.30
9605812	Equipment Maintenance	6067	16,000.00	3,330.23	570.00	12,099.77
9605812	Real Estate Rental	6068	24,000.00	24,000.00	0.00	0.00
9605812	Equipment Rental	6069	3,200.00	1,247.67	415.89	1,536.44
9605812	Dues and Memberships	6073	1,000.00	0.00	0.00	1,000.00
9605812	Data Processing	6077	2,443.00	1,397.30	1,044.96	0.74
9605812	Education and Training	6078	5,485.00	741.90	990.00	3,753.10
9605812	Contractual Expense	6082	6,720.00	2,971.97	2,768.10	979.93
9605812	Miscellaneous	6087	11,408.00	0.00	0.00	11,408.00
9605812	Fiscal Agent Fees	6099	11,278.00	10,899.00	0.00	379.00
9605812	Equipment-non capital	6296	9,500.00	8,459.98	0.00	1,040.02
	Expense Total:		1,505,673.00	1,053,831.29	23,452.28	428,389.43
	Net:		0.00	450,309.06	-23,452.28	-426,856.78

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 9605818 DP CRTC

Expense Accounts

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 9605819 COURT RESIDENTIAL TMNT CTR

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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 9605820 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

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

Org. Key: 9605821 RESTITUTION 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

Org. Key: 9605822 RESTITUTION/AFTER CARE

Revenue Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
9605822	State Revenue	4300	64,179.00	64,179.00	0.00	0.00
	Revenue Total:		64,179.00	64,179.00	0.00	0.00

Expense Accounts

Object Description		Object	Budget	Actual	Encmbrnce	Balance
9605822	Salaries-Employees	6003	48,568.00	41,940.59	0.00	6,627.41
9605822	FICA	6006	3,715.00	2,888.10	0.00	826.90
9605822	Retirement	6008	5,095.00	4,967.73	0.00	127.27
9605822	Unemployment Insurance	6012	146.00	142.61	0.00	3.39
9605822	Office Supplies	6014	1,000.00	783.20	0.00	216.80
9605822	Travel	6050	1,808.00	448.77	0.00	1,359.23
9605822	Education and Training	6078	400.00	0.00	0.00	400.00
9605822	Miscellaneous	6087	1,466.00	0.00	0.00	1,466.00
9605822	Fiscal Agent Fees	6099	481.00	481.00	0.00	0.00
9605822	Equipment-non capital	6296	1,500.00	901.83	0.00	598.17
	Expense Total:		64,179.00	52,553.83	0.00	11,625.17
	Net:		0.00	11,625.17	0.00	-11,625.17

Cameron County
Budget to Actual
(with Encumbrances)

Period: 10
Budget Level: OB
Ledger: GL
Report Date: 07/31/2022

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