MAVERICK COUNTY, TEXAS

MONTHLY REVENUE AND EXPENDITURE FINAL REPORTS

(Unaudited and Unadjusted)

(NOT GASB COMPLIANT)

JUNE 2015

FILED
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JUL 3 1 2015

SARA MONTEMAYOR
County Clerk Maverick County, Texas
By _____ Deputy

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Schedule of County Receipts(Revenue) and Disbursements(Expenditures) in order by fund:

Fund 100 - General Fund (Report pages 1-27)
Fund 112 - Road and Bridge Fund (Report pages 1-3)
Fund 410 – Maverick County Detention Center (Operations) (Report pages 1-3)

Sandra Watkins
Maverick County Auditor
coauditor@co.maverick.tx.us



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

July 27, 2015

Honorable District Judges of the 293rd and 365th District Courts and
Honorable Members of the Maverick County Commissioners Court:

The **unaudited and unadjusted(Not GASB) Final** Monthly General Ledger Report of Revenues and Expenditures of Maverick County, Texas for the month ending May 30, 2015. This report was submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices. These reports are simply a printout generated from Maverick County's records.

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

All reports presents certain financial data that is required by state statue-none of them has not been audited or adjusted to be in compliance with generally accepted accounting principles or the governmental accounting standards board. There are no assurances being made.

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

Respectfully,

Sandra Watkins
County Auditor

Sandra Watkins

Maverick County Auditor
coauditor@co.maverick.tx.us

370 N. Monroe St, Suite 1

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(830) 773-3708

MONTHLY EXECUTIVE SUMMARY

Final(Unadjusted)(Unaudited)(No assurances)(Not GASB)

General Fund – The month of June 2015 is the nine(9) month of activity for fiscal year 2015.

	Actual- Month\Year to date	Notable
Monthly Revenue		
Property taxes	$ 104,490	
Sales taxes	$ 260,025	
Transfer in Landfill Deficit Reduction	$ 66,523	
Prisoner care	$ 59,092	* Short to avg budget 231 K
All other revenue items (under 50,000)	$ 99,530	
Total Actual Monthly Revenue	$ 589,660	Provided 4 % of YTD Budget
Monthly Expenditures	$ 916,471	Used 7 % of YTD Budget
Monthly Loss	$ (326,811)	
Annual Year to date Revenue	$ 10,001,349	Provides 75 % YTD Budget * Note below
Annual Year to date Actual Expenditures	$ 8,872,757	Used 66 % YTD Budget **Note below
Annual Year to date Profit	$ 1,128,591	***Note below

***YTD Revenue Prisoner Care line item Shortfall Estimated to be over $ 2 million. It is recommended the Budget Officer review in detail this budget item and amend Revenues and Expenditures accordingly NOW.**

**** YTD Expenditure Items: There are additional encumbered (purchase orders approved) amount year to date of $ 20,917 is not included in the above number. This number is probably very low because it is in the process of being adjusted to include contracts and some services previously approved through Commissioners' Court which have not been encumbered for 2015.**

*****If revenue/spending level remain the same this annual profit will continue to diminish. Due to transfer of funds not budgeted and other issues the actual cash available does NOT tie to the budgeted funds. Cash flow issues started in July(Transfer from Deficit Reduction needed to make payroll) and will continue to grow till end of the year if current spending/receiving levels do not change. Timing of revenues could trigger further issues.**

Road and Bridge Department –

	Actual- Month\Year to date	Notable
Monthly Revenue Items	$ 100,820	Provided 3 % of YTD Budget
Monthly expenditures	$ 150,114	Used 5 % of YTD Budget
Monthly Loss	$ (49,294)	
Annual Year to date Revenue	$ 3,134,631	Provides 101 % of YTD Budget
Annual expenditures	$ 1,712,578	Used 55 % of YTD Budget
Annual Income	$ 1,422,053	See note below *

***Notable YTD Estimated Income/Loss:** Assuming that the Road and Bridge continues spending at the current level you should have sufficient revenue to make it until the end of the year and make a transfer to the General Fund of up to $ 800,000 but the current budget MUST be reduced to reflect this transfer.

Maverick County Detention Center (Public Facility Corporation)(Maverick County Operations Fund 410 only) – the Detention Center is still operating without a budget and during the month of June 2015 no budget was adopted by Maverick County for the operations. During the month of June total operating cost in the County Operations Account Fund 410 was $ 280,066 the total revenue which will be going to Fund 405 (MCDC Project Operations) was $ 570,225. The estimated income for the month of June after payment of the debt service of $ 312,393 would be estimated at (22,234). This would not include any additional Trustee expenses which may have to be reimbursed. Year to date estimated operating loss of ($193,135). These numbers reflect estimated operating income(loss). At the end of June there was $ 373,498 in the Sheriff's IBC (Project operations) and $ 17,605 in the UMB Bank (Project operations Trustee Acct.). There is around $ 624,878 currently not reimbursed in our Fund 410. This is primarily made up of insurance and prorated employee time allocated to the operations.

County Debt –Debt payments due on March 2015 were all made from the Debt Service Fund which accumulates interest and sinking tax during the year. Currently, there is adequate funds in the interest and sinking fund to make the payments due in September. The next payments due will be on September 1, 2015. These schedules are in the process of verification, and will be provided upon completion. Information based on report provided by the prior financial advisor.

Cash Bonds – This schedule is not included in these preliminary Monthly Financial Reports.

MAVERICK COUNTY, TEXAS

DEBT (Exclusive of Leases and Compensated Absences)

Dates As Indicated

These schedules do not reflect any interest expense until actually paid.

Interest due in Sept. not shown

This indicates interest paid in March 2

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 10/1/2014	Addition	<Payment>	Balance 9/30/2015	Interest Expense	Penalty	Fees
Certificates of Obligations: (Collateral - Full Faith and Credit of County)													
Limited Tax and Revenue Certificates of Obligations Series 2004	$ 5,000,000		2020	2.0-5.0%	Wells Fargo	MAVE1104CLTR	$ 3,270,000	$ -	$ (290,000)	$ 2,980,000	$ 80,300	$ -	$ 250
Limited Tax and Revenue Certificates of Obligations Series 2009 (Maverick Cnty Tax Notes Ser 2009)	$ 5,000,000	10/27/2009	3/1/2034	8.75%	Wells Fargo	MAVE909LTR	5,000,000	-	(95,000)	4,905,000	218,750	-	200
Limited Tax and Revenue Refunding Bonds, Series 2009A (Maverick Cnty Tax Notes Ser 2009)	$ 13,960,000	10/27/2009	3/1/2034	8.75%	Wells Fargo	MAVE909LTRR	13,960,000	-	(270,000)	13,690,000	610,750	-	-
							$ 22,230,000	$ -	$ (655,000)	$ 21,575,000	$ 909,800	$ -	$ 450
Tax Notes:													
Series 2009 **(Paid in full)**	$ 1,500,000	10/27/2009	3/1/2014	6.00%	Wells Fargo	Paid in Full	$ -	$ -	$ -	**Paid in Full**	$ -	$ -	$ -
Series 2011B	$ 5,805,000	12/28/2011	3/1/2013 -2016	6.00%	BOKF (dba Bank of Texas)	MAVE1211BTN	2,140,000	-	(1,200,000)	940,000	64,200	42,800	-
Series 2013	$ 3,090,000	5/20/2013	3/1/2020	6.00%	BOKF (dba Bank of Texas)	MAVE413TN	3,090,000	-	(515,000)	2,575,000	123,600	30,900	-
							$ 5,230,000	$ -	$ (1,715,000)	$ 3,515,000	$ 187,800	$ 73,700	$ -
							$ 27,460,000	$ -	$ (2,370,000)	$ 25,090,000	$ 1,097,600	$ 73,700	$ 450
Note ONLY Not General Fund Debt													
Revenue Bonds Series 2007A-1 & A-2 (Collateral is Revenue) (Public Facilities Corporation, a Not-For-Profit Entity)	$ 42,875,000	2007	2029	6.25%-9%	U S Bank		$ 36,975,000	$ -	$ -	$ 36,975,000	$ 1,167	$ -	$ -

The payments were due on February 1, 2015 which have not been paid in the amount of $ 1,415,000 for principal and $ 1,122,634 for interest (these numbers based on report from Financial Advisor 9/30/2014)

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

Year Ending Sept 30	Series 2004 Limited Tax and Revenue Certificates of Obligations			Series 2009 Limited Tax and Revenue Certificates of Obligations			Series 2009A Limited Tax and Revenue Refunding Bonds			Total Limited Tax and Revenue Certificates of Obligations & Refunding Bonds		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2014	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2015	-	74,500	74,500	-	214,594	214,594	-	598,938	598,938	-	888,031	888,031
2016	305,000	141,375	446,375	105,000	424,594	529,594	295,000	1,184,969	1,479,969	705,000	1,750,938	2,455,938
2017	620,000	118,250	738,250	115,000	414,969	529,969	320,000	1,158,063	1,478,063	1,055,000	1,691,282	2,746,282
2018	650,000	86,500	736,500	125,000	404,469	529,469	350,000	1,128,750	1,478,750	1,125,000	1,619,719	2,744,719
2019	685,000	53,125	738,125	135,000	393,094	528,094	380,000	1,096,813	1,476,813	1,200,000	1,543,032	2,743,032
2020	720,000	18,000	738,000	150,000	380,625	530,625	415,000	1,062,031	1,477,031	1,285,000	1,460,656	2,745,656
2021	-	-	-	165,000	366,844	531,844	455,000	1,023,969	1,478,969	620,000	1,390,813	2,010,813
2022	-	-	-	180,000	351,750	531,750	495,000	982,406	1,477,406	675,000	1,334,156	2,009,156
2023	-	-	-	195,000	335,344	530,344	540,000	937,125	1,477,125	735,000	1,272,469	2,007,469
2024	-	-	-	210,000	317,625	527,625	590,000	887,688	1,477,688	800,000	1,205,313	2,005,313
2025	-	-	-	230,000	298,375	528,375	645,000	833,656	1,478,656	875,000	1,132,031	2,007,031
2026	-	-	-	250,000	277,375	527,375	705,000	774,594	1,479,594	955,000	1,051,969	2,006,969
2027	-	-	-	275,000	254,406	529,406	765,000	710,281	1,475,281	1,040,000	964,687	2,004,687
2028	-	-	-	300,000	229,250	529,250	835,000	640,281	1,475,281	1,135,000	869,531	2,004,531
2029	-	-	-	330,000	201,688	531,688	915,000	563,719	1,478,719	1,245,000	765,407	2,010,407
2030	-	-	-	355,000	171,719	526,719	995,000	480,156	1,475,156	1,350,000	651,875	2,001,875
2031	-	-	-	390,000	139,125	529,125	1,090,000	388,938	1,478,938	1,480,000	528,063	2,008,063
2032	-	-	-	425,000	103,469	528,469	1,190,000	289,188	1,479,188	1,615,000	392,657	2,007,657
2033	-	-	-	465,000	64,531	529,531	1,295,000	180,469	1,475,469	1,760,000	245,000	2,005,000
2034				505,000	22,094	527,094	1,415,000	61,906	1,476,906	1,920,000	84,000	2,004,000
	$ 2,980,000	$ 491,750	$ 3,471,750	$ 4,905,000	$ 5,365,940	$ 10,270,940	$ 13,690,000	$ 14,983,940	$ 28,673,940	$ 21,575,000	$ 20,841,629	$ 42,416,629

Year Ending Sept 30	Series 2009 Tax Notes			Series 2011B Tax Notes			Series 2013Tax Notes			Total Tax Notes		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2014	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
2015	-	-	-	-	47,000	47,000	-	128,750	128,750	-	175,750	175,750
2016	-	-	-	940,000	47,000	987,000	515,000	231,750	746,750	1,455,000	278,750	1,733,750
2017	-	-	-	-	-	-	515,000	144,200	659,200	515,000	144,200	659,200
2018	-	-	-	-	-	-	515,000	103,000	618,000	515,000	103,000	618,000
2019	-	-	-	-	-	-	515,000	61,800	576,800	515,000	61,800	576,800
2020	-	-	-	-	-	-	515,000	20,600	535,600	515,000	20,600	535,600
	$ -	$ -	$ -	$ 940,000	$ 94,000	$ 1,034,000	$ 2,575,000	$ 690,100	$ 3,265,100	$ 3,515,000	$ 784,100	$ 4,299,100
	Paid in Full											

Maverick County Detention Center PFC
SCHEDULE OF COUNTY DEBT REQUIREMENTS
DATES AS INDICATED

Year Ending Sept 30	Series 2007 A-1 & A-2 Revenue Bonds (Public Facilities Corporation) Principal	Interest	Total	
2014	$ -	$ -	$ -	
2015	1,415,000	1,122,634	2,537,634	***
2016	1,500,000	2,198,394	3,698,394	
2017	1,590,000	2,101,831	3,691,831	
2018	1,690,000	1,999,331	3,689,331	
2019	1,795,000	1,890,425	3,685,425	
2020	1,905,000	1,774,800	3,679,800	
2021	2,020,000	1,652,144	3,672,144	
2022	2,145,000	1,521,988	3,666,988	
2023	2,280,000	1,383,706	3,663,706	
2024	2,420,000	1,236,831	3,656,831	
2025	2,575,000	1,079,128	3,654,128	
2026	2,725,000	910,191	3,635,191	
2027	2,890,000	731,213	3,621,213	
2028	3,080,000	540,919	3,620,919	
2029	6,945,000	221,372	7,166,372	
	$ 36,975,000	$ 20,364,907	$ 57,339,907	

*****In Default for principal payment due in February 2015. Does not show additional penalty due;if any.**
This information is based on a report from the Financial Advisor September 30, 2014.
This has not been audited or adjusted.
This is not Maverick County Debt

MAVERICK COUNTY TEXAS

CASH BONDS PAYABLE FUNDS

Money Market Acct . #9934677

Report for the month of: April 30, 2015 — **BONDS IN THE CUSTODY OF THE MAVERICK COUNTY TREASURER**

DATE BOND POSTED	DEPOSIT WARRANT #	PERSON POSTING BOND	JUDGE OR CASE #	DATE BOND REFUNDED OR FORFEITED AND CHECK NO.		BALANCE 10/1/2014 DR (CR)	ACTIVITY FOR THE PERIOD 10-01-14 TO 09-30-15 DEBIT	CREDIT	BALANCE 9/30/2015 DR (CR)
06-22-88	-	Alfredo Medrano	-	-	-	1,000.00	-	-	1,000.00
04-22-88	-	Jesus J. de G.	-	-	-	1,000.00	-	-	1,000.00
09-05-85	-	Rosendo Martinez	-	-	-	3,000.00	-	-	3,000.00
12-16-88	-	Alfredo Dimas	-	-	-	1,000.00	-	-	1,000.00
03-28-90	-	Zacarias Castro	-	-	-	1,000.00	-	-	1,000.00
06-17-91	9010	Hecor Tolin Garza	X. Mancha	-	-	200.00	-	-	200.00
05-29-91	9010	Karloff Rodriguez	X. Mancha	-	-	100.00	-	-	100.00
05-29-91	9010	Juan Padilla	X. Mancha	-	-	100.00	-	-	100.00
10-25-91	1193	Maria Guzman	L. Perez	-	-	100.00	-	-	100.00
11-14-91	11087	Salvatore S. Savareno	L. Perez	-	-	1,000.00	-	-	1,000.00
01-03-92	100020	Rosario Diaz	X. Mancha	-	-	1,000.00	-	-	1,000.00
01-13-92	100066	Jerry Thomas	Tere Gomez	-	-	100.00	-	-	100.00
01-13-92	100066	Jose Ramos	Tere Gomez	-	-	100.00	-	-	100.00
01-13-92	100066	Raul Ramos	Tere Gomez	-	-	100.00	-	-	100.00
01-13-92	100066	Martin Gomez	Tere Gomez	-	-	80.00	-	-	80.00
01-13-92	100069	Jose Hernandez, Jr.	Tere Gomez	-	-	50.00	-	-	50.00
02-19-92	20132	Jose Garza	X. Mancha	-	-	500.00	-	-	500.00
03-19-92	30141	Richard Riddle	Case #229	-	-	200.00	-	-	200.00
03-24-92	30174	Monico Hernandez	Case #227	-	-	100.00	-	-	100.00
03-26-92	30198	Juan Ramon Aguilar	Case #6611	-	-	300.00	-	-	300.00
05-15-92	50142	Ruben V. Baez	Case #7339	-	-	500.00	-	-	500.00
05-20-92	50160	Rosendo Rodriguez	Case #334	-	-	200.00	-	-	200.00
05-20-92	50160	Manuel Hector Luna	Case #335	-	-	200.00	-	-	200.00
08-25-92	8175	Maribel Pena	Tere Gomez	-	-	500.00	-	-	500.00
12-30-92	12145	Fernando Aguilar	X. Mancha	-	-	300.00	-	-	300.00
07-09-93	7068	Rosa Maria Pader Villarreal	X. Mancha	-	-	500.00	-	-	500.00
08-24-93	8181	Jose Alonso Garcia	N/A	-	-	150.00	-	-	150.00
08-05-93	8030	Ma. del Rosario Espinoza	Tere Gomez	-	-	200.00	-	-	200.00
08-05-93	8033	Sara Gonzalez	Tere Gomez	-	-	200.00	-	-	200.00
08-05-93	8034	Juan Manuel Diaz	N/A	-	-	500.00	-	-	500.00
08-05-93	8035	Roberto Diaz	N/A	-	-	500.00	-	-	500.00
08-05-93	8036	Gudalupe Serrato	Fco. Barrientos	-	-	2,000.00	-	-	2,000.00
08-20-93	8164	Silvia Salinas de Hoyos	N/A	-	-	200.00	-	-	200.00
12-07-93	12034	Sandra Leticia Lopez Chavez	Fco. Barrientos	-	-	300.00	-	-	300.00
12-07-93	12035	Rosa Elia Valdez Martinez	Fco. Barrientos	-	-	400.00	-	-	400.00
01-17-94	1097	Alicia Alvarado de Madrid	Fco. Barrientos	-	-	1,000.00	-	-	1,000.00
02-23-94	2185	Arcelia Dominguez Estrada	Tere Gomez	-	-	500.00	-	-	500.00
03-14-94	3134	Myrna A. Hernandez Salazar	Ray Demming	-	-	750.00	-	-	750.00
03-17-94	3135	Yolanda Quiroz Pina	Tere Gomez	-	-	200.00	-	-	200.00
03-17-94	3136	Elvia Gomez de Lopez	Fco. Barrientos	-	-	750.00	-	-	750.00
03-29-94	3215	Ma. Jesus Rodriguez de Garcia	Fco. Barrientos	-	-	450.00	-	-	450.00
03-29-94	3216	Ma. Refugio Garcia Hernandez	Fco. Barrientos	-	-	450.00	-	-	450.00
05-24-94	5169	Irma Moreno Estrada	E. Carpenter	-	-	750.00	-	-	750.00
05-24-94	5170	Eduardo Perales	E. Carpenter	-	-	100.00	-	-	100.00
10-21-94	10115	Jose Luis Hernandez	Ray Demming	-	-	500.00	-	-	500.00
07-20-95	7140	Jesus Roldan Rubio	Teresa Gomez	-	-	7,000.00	-	-	7,000.00
08-17-95	8134	Armando Garcia	Juan A. Lopez	-	-	1,000.00	-	-	1,000.00
08-25-95	8208	Marquita Lynn Barrera	L. Santoya	-	-	500.00	-	-	500.00
02-29-96	2213	Cristina Alonso	Ray Demming	-	-	35.00	-	-	35.00
05-31-96	5229	Antonio Sarmiento	Juan A. Lopez	-	-	500.00	-	-	500.00
11-07-96	11047	Rosa M. Rodriguez	County Court	-	-	250.00	-	-	250.00
11-07-96	11048	Rosa M. Rodriguez	County Court	-	-	250.00	-	-	250.00
11-26-96	11210	Rodrigo Rodriguez Rodriguez	Teresa Gomez	-	-	500.00	-	-	500.00
03-04-97	3013	Octavio Chancey	L. Santoya	-	-	2,000.00	-	-	2,000.00
06-16-97	6122	Sergio Martinez Gomez	T. Gomez	-	-	2,000.00	-	-	2,000.00
06-30-97	6340	Roberto Jesus Barrientos	Juan A. Lopez	-	-	1,500.00	-	-	1,500.00
07-01-97	7004	Jose Luis de la Garza	Juan A. Lopez	-	-	1,500.00	-	-	1,500.00
07-02-97	7013	Luis Rafael Virgen Vielma	Ray Demming	-	-	1,000.00	-	-	1,000.00
05-04-99	5017	Armin Flores, Jr.	C. Iracheta	-	-	500.00	-	-	500.00
07-23-99	7257	Alvaro Antonio de la Fuente Mares	?	-	-	500.00	-	-	500.00
09-10-99	9095	Luis Felipe Reyes	1211	-	-	200.00	-	-	200.00
07-13-04	7121	Zadid Ramos	F-0415088	-	-	2,000.00	-	-	2,000.00
03-29-05	3689	Hector Jimenez	-	-	-	500.00	-	-	500.00
04-21-05	4239	Jose Santos Torres	#17197	-	-	500.00	-	-	500.00
04-27-05	4298	Carlos Talamantes	#14730	-	-	500.00	-	-	500.00
06-24-05	6263	Frank Perez	#BW13242	-	-	500.00	-	-	500.00
08-30-05	8325	Jose Pinon	CR-3629-05-21	-	-	120.00	-	-	120.00
12-14-05	12139	Jaime Enrique Campiran	08-299122520	-	-	500.00	-	-	500.00
12-14-05	12140	Jose Hector Flores	08-299122475	-	-	500.00	-	-	500.00
01-10-06	1099	Jose Luis Garcia	-	-	-	500.00	-	-	500.00
01-20-06	1230	Enriqueta Diaz	J21362-11-05	-	-	15.00	-	-	15.00
01-20-06	1230	Enriqueta Diaz	J21363-11-05	-	-	15.00	-	-	15.00
05-02-06	5006	Rosalinda Bustillos	19055	-	-	500.00	-	-	500.00
11-15-07	11160	Salvador Perez Vargas	07-3092J3-2	-	-	1,000.00	-	-	1,000.00
09-15-09	9148	Rogelio Miguel Garza	M09-720J1	-	-	20,000.00	20,000.00		-
02-11-10	2103	Diego Samuel Castro Alarcon	193-09J4	-	-	5,000.00	-	-	5,000.00
						$ 74,515.00	$ 20,000.00	$ -	$ 54,515.00

Bank adjustment Feb 2010	(11.81)
Interest earned prior years	149.40
Interest earned October 31, 2014	12.70
Interest earned November 30, 2014	12.29
Interest earned December 31, 2014	12.70
Interest earned January 31, 2015	12.70
Interest earned February 28, 2015	11.48
Interest earned March 31, 2015	12.71
Interest earned April 30, 2015	11.31
Interest earned May 30, 2015	9.32
Interest earned June 30, 2015	9.02
	$ 253.63

INSTALLMENT AGREEMENT PLAN

09-06-07	9042	Melva Tamez	K. Mancha	50.00
02-10-08	2227	Melva Tamez	K. Mancha	50.00
				100.00

BALANCE - MONEY MARKET FUND #993-4677 — **$ 54,856.82**

Period Ending: 6/2015

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
100-01000-300	BUDGET AMENDMENT REVENUE					100.00			
100-01100-300	CURRENT YEAR M&O	4,919,409.54-	4,919,409.54-	71,437.61-	5,051,786.00-	4,056,514.63-	5,051,786.00-	132,376.46	-2.691
100-01200-300	DELINQUENT M&O	250,000.00-	250,000.00-	15,484.82-	197,053.72-	180,248.38-	197,053.72-	52,946.28-	21.179
100-01300-300	CURRENT YR PENALTY & INTEREST	100,000.00-	100,000.00-	10,624.34-	46,454.01-	40,614.67-	46,454.01-	53,545.99-	53.546
100-01301-300	DELINQUENT PENALTY & INTEREST			6,619.87-	72,772.53-	66,271.43-	72,772.53-	72,772.53	
100-01350-300	CURRENT YR DISCOUNT	80,000.00	80,000.00		93,874.86	73,517.32	93,874.86	13,874.86-	-17.344
100-01351-300	DELINQUENT DISCOUNTS				.37	4.06	.37	.37-	
100-01500-300	COLLECTORS FEES	13,500.00-	13,500.00-	323.30-	18,588.69-	15,307.39-	18,588.69-	5,088.69	-37.694
100-02010-300	SALES TAX 1/2 CENT	2,475,000.00-	2,475,000.00-	260,025.06-	1,972,332.85-	1,934,578.28-	1,972,332.85-	502,667.15-	20.310
100-02020-300	ALCOHOLIC BEVERAGES	3,000.00-	3,000.00-		471.50-	3,232.50-	471.50-	2,528.50-	84.283
100-02030-300	BEER LICENSES	150.00-	150.00-	10.00-	120.00-	20.00-	120.00-	30.00-	20.000
100-02070-300	TAX CERTIFICATES			260.00-	3,370.00-	4,010.00-	3,370.00-	3,370.00	
100-02110-300	MARRIAGE LICENSES	12,000.00-	12,000.00-	1,274.50-	14,067.00-	14,726.50-	14,067.00-	2,067.00	-17.225
100-02130-300	MIXED BEVERAGE TAX	35,000.00-	35,000.00-		32,428.66-	32,162.94-	32,428.66-	2,571.34-	7.347
100-03060-300	COMMISSIONS			2,172.82-	14,975.51-	8,536.26-	14,975.51-	14,975.51	
100-03120-300	REIMBURSEMENTS	2,200.00-	2,200.00-					2,200.00-	100.000
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	44,214.28-	44,214.28-		28,286.89-		28,286.89-	15,927.39-	36.023
100-03123-300	ICE REIMBURSEMENT		5,000.00-					5,000.00-	100.000
100-03159-300	RENTAL REVENUE-FAIRGROUNDS				500.00-		500.00-	500.00	
100-03160-300	OTHER	62,000.00-	56,052.50-	4,838.96-	75,260.88-	63,028.49-	75,260.88-	19,208.38	-34.269
100-03320-300	DONATIONS		200.00-					200.00-	100.000
100-04005-300	STATE JUD/CO.JUDGE	15,000.00-	15,000.00-		12,846.58-	13,522.49-	12,846.58-	2,153.42-	14.356
100-04008-300	STATE JUD/CO.ATTY.	20,833.00-	20,833.00-			23,333.00-		20,833.00-	100.000
100-04020-300	VOTER REGISTRATION	12,000.00-	12,000.00-			698.00-		12,000.00-	100.000
100-04030-300	INDIGENT DEF.FUND	30,000.00-	30,000.00-		32,691.00-	48,886.00-	32,691.00-	2,691.00	-8.970
100-06002-300	TRAFFIC VIOLATIONS	30,000.00-	30,000.00-					30,000.00-	100.000
100-06005-300	DIST. COURT COST & FINES	50,000.00-	50,000.00-	1,195.14-	7,833.14-	20,350.12-	7,833.14-	42,166.86-	84.334
100-06020-300	COUNTY COURT COSTS & FINES	28,000.00-	28,000.00-		3,345.50-	3,390.18-	3,345.50-	24,654.50-	88.052
100-06060-300	CHILD SUPPORT PROC. FEES	8,000.00-	8,000.00-	215.00-	3,108.00-	4,920.58-	3,108.00-	4,892.00-	61.150
100-06080-300	J.P. PCT.#1	30,000.00-	30,000.00-	2,082.00-	24,521.37-		24,521.37-	5,478.63-	18.262
100-06100-300	J.P. PCT.#2	80,000.00-	80,000.00-	10,476.68-	73,798.26-		73,798.26-	6,201.74-	7.752
100-06120-300	J.P. PCT.#3 PL.#1	30,000.00-	30,000.00-	2,166.53-	24,394.30-		24,394.30-	5,605.70-	18.686
100-06140-300	JP#3 PL.2	6,000.00-	6,000.00-	913.25-	5,857.66-		5,857.66-	142.34-	2.372
100-06160-300	J.P. PCT.#4	120,000.00-	120,000.00-	4,996.62-	66,129.04-		66,129.04-	53,870.96-	44.892
100-06190-300	JURY FUND	7,000.00-	7,000.00-	1,050.00-	6,405.00-	6,540.00-	6,405.00-	595.00-	8.500
100-06220-300	COUNTY ATTORNEY FEES	5,000.00-	5,000.00-					5,000.00-	100.000
100-06300-300	DEFENSIVE DRIVING COURSE	500.00-	500.00-					500.00-	100.000
100-07005-300	COUNTY SHERIFF	50,000.00-	50,000.00-	3,786.00-	44,705.79-	45,051.25-	44,705.79-	5,294.21-	10.588
100-07020-300	COUNTY CLERK	250,000.00-	250,000.00-	32,663.09-	251,844.60-	232,231.67-	251,844.60-	1,844.60	-.738
100-07040-300	DISTRICT CLERK	100,000.00-	100,000.00-	13,333.11-	91,841.73-	76,820.66-	91,841.73-	8,158.27-	8.158
100-08010-300	RENTS	50,000.00-	50,000.00-	5,230.00-	35,240.00-	37,900.00-	35,240.00-	14,760.00-	29.520

Period Ending: 6/2015

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-08020-300	INTEREST EARNED	15,000.00-	15,000.00-	10,756.55-	11,371.63-	786.23-	11,371.63-	3,628.37-	24.189
100-08060-300	ROYALTIES	44,000.00-	44,000.00-	2,109.66-	25,909.19-	19,854.33-	25,909.19-	18,090.81-	41.115
100-08271-300	TRANSFER-IN-INTERFUND		2,577.15-		9,565.40-		9,565.40-	6,988.25	-271.162
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	1,598,250.00-	1,598,250.00-	66,523.12-	1,268,458.08-	1,670,551.50-	1,268,458.08-	329,791.92-	20.635
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	63,843.18-	63,843.18-		35,281.36-	30,968.33-	35,281.36-	28,561.82-	44.737
100-09510-300	PRISIONER CARE	2,780,000.00-	2,780,000.00-	59,092.00-	521,752.00-	461,136.44-	521,752.00-	2,258,248.00-	81.232
Subtotal:		13,259,900.00-	13,261,729.65-	589,660.03-	9,991,492.64-	9,042,570.87-	9,991,492.64-	3,270,237.01-	24.659
Program number:		13,259,900.00-	13,261,729.65-	589,660.03-	9,991,492.64-	9,042,570.87-	9,991,492.64-	3,270,237.01-	24.659
Department number: REV.		13,259,900.00-	13,261,729.65-	589,660.03-	9,991,492.64-	9,042,570.87-	9,991,492.64-	3,270,237.01-	24.659
Department number: 310 MISC.REVENUES									
Program number:									
100-03121-310	REIMB.-MONITOR					6,251.01-			
100-03140-310	RESTITUTIONS	6,000.00-	6,000.00-	151.86-	1,757.44-	7,866.58-	1,757.44-	4,242.56-	70.709
100-03143-310	PFC					99,999.99-			
100-03160-310	OTHER	100,000.00-	100,000.00-			23,267.39-		100,000.00-	100.000
100-03170-310	INSURANCE PROCEEDS	11,000.00-	11,000.00-		8,098.67-	3,217.78-	8,098.67-	2,901.33-	26.376
100-03180-310	OVERAGE & SHORTAGE	100.00-	100.00-		.08	22,971.97	.08	100.08-	100.080
Subtotal:		117,100.00-	117,100.00-	151.86-	9,856.03-	117,630.78-	9,856.03-	107,243.97-	91.583
Program number:		117,100.00-	117,100.00-	151.86-	9,856.03-	117,630.78-	9,856.03-	107,243.97-	91.583
Department number: MISC.REVENUES		117,100.00-	117,100.00-	151.86-	9,856.03-	117,630.78-	9,856.03-	107,243.97-	91.583
Revenue Subtotal		13,377,000.00-	13,378,829.65-	589,811.89-	10,001,348.67-	9,160,201.65-	10,001,348.67-	3,377,480.98-	25.245
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	60,000.00	30,000.00	.08-	7,599.92	5,494.44	7,599.92	22,400.08	74.667
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	3,846.16	36,346.21	36,538.52	36,346.21	13,653.79	27.308
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	15,000.00	15,000.00	769.24	11,769.32	12,307.78	11,769.32	3,230.68	21.538
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048.00	100,048.00	7,696.00	72,727.60	73,112.00	72,727.60	27,320.40	27.307

Period Ending: 6/2015

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01050-400	C.JUDGE&COMM - SECRT.	24,253.00	40,753.00	3,500.16	26,029.73	17,693.30	26,029.73	14,723.27	36.128
100-01060-400	C.JUDGE&COMM - TEMP.EXT.HLP		968.00		968.00		968.00		
100-01110-400	C.JUDGE&COMM - ASSIST.	28,475.00	28,475.00	2,190.38	22,047.82	20,913.53	22,047.82	6,427.18	22.571
100-01112-400	CJUDGE&COMM - IT TECHNICIAN	27,040.00							
100-01114-400	CJUDGE&COMM - HR DIRECTOR	46,426.00	46,426.00	3,571.24	33,655.01	22,237.24	33,655.01	12,770.99	27.508
100-02010-400	C.JUDGE&COMM - TEC	6,697.00	697.00	1.39	104.65	829.74	104.65	592.35	84.986
100-02020-400	C.JUDGE&COMM - SSI	22,280.00	22,280.00	1,897.04	17,764.97	16,210.41	17,764.97	4,515.03	20.265
100-02030-400	C.JUDGE&COMM - INS.	72,323.00	72,323.00	3,371.52	34,004.69	32,353.58	34,004.69	38,318.31	52.982
100-02040-400	C.JUDGE&COMM - RET.	29,474.00	29,474.00	2,217.89	21,399.69	21,224.51	21,399.69	8,074.31	27.395
100-02050-400	C.JUDGE&COMM - W/C	6,233.00	5,733.00	136.51	1,227.62	1,940.34	1,227.62	4,505.38	78.587
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	33,156.00	33,156.00	2,763.00	24,590.70	24,867.00	24,590.70	8,565.30	25.833
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	4,450.00	4,500.00	4,450.00	1,550.00	25.833
100-03100-400	C.JUDGE&COMM - STATION	1,500.00	1,500.00		1,535.19	477.06	1,535.19	35.19-	-2.346
100-03110-400	C.JUDGE&COMM - POSTAGE	600.00	600.00	185.55	859.76	364.26	859.76	259.76-	-43.293
100-03120-400	OPER.SUPP.	5,000.00	5,000.00	78.00	4,361.99	5,228.78	4,513.99	486.01	9.720
100-04120-400	C.JUDGE&COMM - PROF.SERV.	50,000.00	50,000.00	5,000.00	35,411.08	34,074.37	35,411.08	14,588.92	29.178
100-04122-400	ATTORNEY FEES PROF SERVICE	20,000.00	77,000.00	28,000.00	74,511.50	23,487.52	74,511.50	2,488.50	3.232
100-04222-400	C.JUDGE&COMM - PHONE	1,500.00	1,500.00	450.38	3,513.92	999.20	3,513.92	2,013.92-	-134.261
100-04224-400	C.JUDGE&COMM - ELECTR.	5,000.00	5,000.00	557.40	4,104.80		4,104.80	895.20	17.904
100-04264-400	C.JUDGE&COMM - MILEAGE	10,500.00	13,326.00	610.91	12,563.81	12,415.04	12,563.81	762.19	5.720
100-04330-400	C.JUDGE&COMM - ADV&LGL NOTICE					50.00			
100-04810-400	C.JUDGE&COMM - DUES	500.00	500.00			200.00		500.00	100.000
100-06100-400	C.JUDGE&COMM - MACH&EQUIP		9,746.00		9,748.91		9,748.91	2.91-	-.030
Subtotal:		622,005.00	645,505.00	67,342.69	461,296.89	367,518.62	461,448.89	184,056.11	28.514
Program number:		622,005.00	645,505.00	67,342.69	461,296.89	367,518.62	461,448.89	184,056.11	28.514
Department number: C.JUDGE&COMM		622,005.00	645,505.00	67,342.69	461,296.89	367,518.62	461,448.89	184,056.11	28.514
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000.00	50,000.00	3,846.16	36,346.21	36,538.52	36,346.21	13,653.79	27.308
100-01040-403	CO.CLK - DEPUTIES	79,123.00	79,123.00	6,086.40	57,111.34	55,731.48	57,111.34	22,011.66	27.820
100-02010-403	CO.CLK - TEC	2,971.00	471.00	3.03	118.36	790.34	118.36	352.64	74.870
100-02020-403	CO.CLK - SSI	9,878.00	9,878.00	739.29	6,952.81	6,895.62	6,952.81	2,925.19	29.613
100-02030-403	CO.CLK - INS.	36,161.00	36,161.00	2,809.60	24,331.14	17,514.72	24,331.14	11,829.86	32.714
100-02040-403	CO.CLK - RET.	13,067.00	13,067.00	886.96	8,593.77	9,230.89	8,593.77	4,473.23	34.233
100-02050-403	CO.CLK - W/C	2,763.00	2,063.00	22.84	211.07	772.52	211.07	1,851.93	89.769
100-03100-403	CO.CLK - STATION	2,000.00	2,000.00	20.00	1,943.93	2,000.00	1,943.93	56.07	2.804

Period Ending: 6/2015

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03110-403	CO.CLK - POSTAGE	3,000.00	3,000.00	133.19	1,391.51	1,459.74	1,391.51	1,608.49	53.616
100-03120-403	CO.CLK - OPER.SUPP.	9,000.00	9,000.00	156.00	6,766.15	5,461.15	6,899.11	2,100.89	23.343
100-04222-403	CO.CLK - PHONE	2,000.00	2,000.00	135.88	1,246.21	1,253.23	1,246.21	753.79	37.690
100-04264-403	CO.CLK - MILEAGE	7,800.00	7,800.00		4,913.16	3,720.59	4,913.16	2,886.84	37.011
100-04810-403	CO.CLK - DUES	100.00	100.00					100.00	100.000
100-06100-403	CO.CLK - MACH&EQUIP					378.40-			
Subtotal:		217,863.00	214,663.00	14,839.35	149,925.66	140,990.40	150,058.62	64,604.38	30.096
Program number:		217,863.00	214,663.00	14,839.35	149,925.66	140,990.40	150,058.62	64,604.38	30.096
Department number: CO.CLK		217,863.00	214,663.00	14,839.35	149,925.66	140,990.40	150,058.62	64,604.38	30.096
Department number: 405 VETERAN									
Program number:									
100-01070-405	VETERAN - APPOINT OFFCL.	29,931.00	29,931.00	2,302.38	21,754.98	21,340.61	21,754.98	8,176.02	27.316
100-02010-405	VETERAN - TEC	688.00	188.00		9.00	207.00	9.00	179.00	95.213
100-02020-405	VETERAN - SSI	2,290.00	2,290.00	176.14	1,664.25	1,632.56	1,664.25	625.75	27.325
100-02030-405	VETERAN - INS.	7,232.00	7,232.00	561.92	5,310.14	4,621.94	5,310.14	1,921.86	26.574
100-02040-405	VETERAN - RET.	3,029.00	3,029.00	205.60	2,000.46	2,135.30	2,000.46	1,028.54	33.956
100-02050-405	VETERAN - W/C	641.00	641.00	5.30	49.14	176.35	49.14	591.86	92.334
100-03100-405	VETERAN - STATION	100.00	100.00			97.95		100.00	100.000
100-03120-405	VETERAN - OPER.SUPP.	300.00	300.00					300.00	100.000
100-04222-405	VETERAN - PHONE	1,200.00	1,200.00	29.42	278.36	299.05	278.36	921.64	76.803
100-04264-405	VETERAN - MILEAGE	12,000.00	12,000.00		6,019.11	7,021.00	6,019.11	5,980.89	49.841
Subtotal:		57,411.00	56,911.00	3,280.76	37,085.44	37,531.76	37,085.44	19,825.56	34.836
Program number:		57,411.00	56,911.00	3,280.76	37,085.44	37,531.76	37,085.44	19,825.56	34.836
Department number: VETERAN		57,411.00	56,911.00	3,280.76	37,085.44	37,531.76	37,085.44	19,825.56	34.836
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,300.00	9,300.00	715.38	6,760.34	6,796.11	6,760.34	2,539.66	27.308
100-01060-406	293RD DIST. - TEMP.EXT.HLP			3,759.73		3,335.20-			
100-01110-406	293RD DIST. - ASSIST.			8,036.65		5,700.00-			

Period Ending: 6/2015

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02010-406	293RD DIST. - TEC	214.00	214.00	22.33				214.00	100.000
100-02020-406	293RD DIST. - SSI	711.00	711.00	987.49	857.59	175.57	857.59	146.59-	-20.617
100-02030-406	293RD DIST. - INS.			1,545.28		1,216.30-			
100-02040-406	293RD DIST. - RET.	941.00	941.00	1,193.81		881.84-		941.00	100.000
100-02050-406	293RD DIST. - W/C	199.00	199.00	25.95		193.35-		199.00	100.000
100-02060-406	293RD DIST. - CAR ALLOW.	6,000.00	6,000.00	500.00	4,450.00	4,500.00	4,450.00	1,550.00	25.833
100-03100-406	293RD DIST. - STATION	1,530.00	1,530.00		1,634.73	1,198.92	1,634.73	104.73-	-6.845
100-03110-406	293RD DIST. - POSTAGE	900.00	900.00	209.42	1,182.95	960.79	1,182.95	282.95-	-31.439
100-03120-406	293RD DIST. - OPER.SUPP.	3,500.00	3,500.00	101.34	913.40	1,655.45	913.40	2,586.60	73.903
100-03140-406	293RD DIST. - PUBL.	1,500.00	1,500.00		144.00	302.90	144.00	1,356.00	90.400
100-04119-406	293RD DIST. - ATTY MILEAGE	250.00	250.00					250.00	100.000
100-04120-406	293RD DIST. - PROF.SERV.	35,000.00	35,000.00	1,275.00	18,691.80	16,424.68	18,691.80	16,308.20	46.595
100-04131-406	293RD DIST. - JURY MEALS	1,500.00	1,500.00		159.03	308.64	159.03	1,340.97	89.398
100-04222-406	293RD DIST. - PHONE	3,000.00	3,000.00	212.40	1,909.79	1,901.18	1,909.79	1,090.21	36.340
100-04264-406	293RD DIST. - MILEAGE	400.00	400.00		435.11		435.11	35.11-	-8.778
100-04266-406	TRANSPORTATION	300.00	300.00					300.00	100.000
100-04450-406	FOOD DISTRIBUTION	2,000.00	2,000.00					2,000.00	100.000
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	1,000.00	1,000.00		105.00		105.00	895.00	89.500
100-04810-406	293RD DIST. - DUES	1,536.00	1,536.00		1,576.39	2,322.54	1,576.39	40.39-	-2.630
100-04900-406	293RD DIST. - AID TO OTHER GOV	273,507.00	273,507.00	4,775.38	184,164.07	155,821.58	184,164.07	89,342.93	32.666
Subtotal:		343,288.00	343,288.00	23,360.16	222,984.20	181,041.67	222,984.20	120,303.80	35.045
Program number:		343,288.00	343,288.00	23,360.16	222,984.20	181,041.67	222,984.20	120,303.80	35.045
Department number: 293RD DIST.		343,288.00	343,288.00	23,360.16	222,984.20	181,041.67	222,984.20	120,303.80	35.045
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES			2,076.35	21,938.99	22,383.79	21,938.99	21,938.99-	
Subtotal:				2,076.35	21,938.99	22,383.79	21,938.99	21,938.99-	
Program number:				2,076.35	21,938.99	22,383.79	21,938.99	21,938.99-	
Department number: Bank Charges				2,076.35	21,938.99	22,383.79	21,938.99	21,938.99-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300.00	9,300.00	715.38	6,760.34	6,796.11	6,760.34	2,539.66	27.308
100-01060-434	365TH DIST. - TEMP.EXT.HLP			4,147.14		3,466.46-			
100-01110-434	365TH DIST. - ASSIST.			6,051.87		6,308.06-			
100-02010-434	365TH DIST. - TEC	215.00	215.00	5.77				215.00	100.000
100-02020-434	365TH DIST. - SSI	711.00	711.00	858.45	857.59	126.88	857.59	146.59-	-20.617
100-02030-434	365TH DIST. - INS.			1,545.28		1,459.56-			
100-02040-434	365TH DIST. - RET.	941.00	941.00	1,032.14		954.01-		941.00	100.000
100-02050-434	365TH DIST. - W/C	199.00	199.00	22.43		209.17-		199.00	100.000
100-02060-434	365TH DIST. - CAR ALLOW.	6,000.00	6,000.00	500.00	4,450.00	4,500.00	4,450.00	1,550.00	25.833
100-03100-434	365TH DIST. - STATION	500.00	500.00		392.25	325.00	392.25	107.75	21.550
100-03110-434	365TH DIST. - POSTAGE	500.00	500.00	45.49	577.29	593.55	577.29	77.29-	-15.458
100-03120-434	365TH DIST. - OPER.SUPP.	1,000.00	1,420.00		450.00	855.65	1,138.63	281.37	19.815
100-03140-434	365TH DIST. - PUBL.	1,200.00	780.00	663.50	757.25	281.25	757.25	22.75	2.917
100-04120-434	365TH DIST. - PROF.SERV.	50,000.00	46,117.08	4,300.40	20,263.44	36,439.87	20,613.44	25,503.64	55.302
100-04131-434	365TH DIST. - JURY MEALS	1,250.00	1,250.00	139.01	139.01	317.83	139.01	1,110.99	88.879
100-04222-434	365TH DIST. - PHONE	10,000.00	10,000.00	741.65	6,687.60	7,300.62	6,687.60	3,312.40	33.124
100-04264-434	365TH DIST. - MILEAGE	1,750.00	1,750.00			135.88		1,750.00	100.000
100-04525-434	365TH DIST. - MAINT.CONTR	1,000.00	1,000.00	78.00	624.00	780.00	624.00	376.00	37.600
100-04810-434	365TH DIST. - DUES	2,000.00	2,000.00	385.00	1,807.39	1,629.39	1,807.39	192.61	9.631
100-04900-434	365TH DIST. - AID TO OTHER GOV	263,175.00	263,175.00	6,674.14	185,723.54	160,794.26	185,723.54	77,451.46	29.430
100-06100-434	365TH DIST. - MACH&EQUIP		3,882.92		2,425.91		3,915.11	32.19-	-.829
Subtotal:		349,741.00	349,741.00	27,905.65	231,915.61	208,479.03	234,443.44	115,297.56	32.967
Program number:		349,741.00	349,741.00	27,905.65	231,915.61	208,479.03	234,443.44	115,297.56	32.967
Department number: 365TH DIST.		349,741.00	349,741.00	27,905.65	231,915.61	208,479.03	234,443.44	115,297.56	32.967
Department number: 436 D.A.									
Program number:									
100-04900-436	D.A. - AID TO OTHER GOV.	369,930.00	369,930.00	30,827.50	277,447.50	256,604.92	277,447.50	92,482.50	25.000
100-04930-436	D.A. - OTHER AID (BAP)					13,434.91-			
Subtotal:		369,930.00	369,930.00	30,827.50	277,447.50	243,170.01	277,447.50	92,482.50	25.000
Program number:		369,930.00	369,930.00	30,827.50	277,447.50	243,170.01	277,447.50	92,482.50	25.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: D.A.		369,930.00	369,930.00	30,827.50	277,447.50	243,170.01	277,447.50	92,482.50	25.000
Department number: 437 GRANT A									
Program number:									
100-04550-437	ST.AID-A-2000-162 - RENTAL	36,780.00	36,780.00	3,065.00	27,585.00	27,585.00	27,585.00	9,195.00	25.000
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	283,221.00	283,221.00	23,601.75	212,415.75	153,545.56	212,415.75	70,805.25	25.000
Subtotal:		320,001.00	320,001.00	26,666.75	240,000.75	181,130.56	240,000.75	80,000.25	25.000
Program number:		320,001.00	320,001.00	26,666.75	240,000.75	181,130.56	240,000.75	80,000.25	25.000
Department number: GRANT A		320,001.00	320,001.00	26,666.75	240,000.75	181,130.56	240,000.75	80,000.25	25.000
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFCL.	48,000.00	48,000.00	3,692.30	34,892.48	35,076.85	34,892.48	13,107.52	27.307
100-01040-450	DIST.CLK - DEPUTIES	138,299.00	134,097.66	10,566.59	94,173.09	92,116.62	94,173.09	39,924.57	29.773
100-02010-450	DIST.CLK - TEC	4,285.00	487.94	5.90	179.95	1,298.25	179.95	307.99	63.120
100-02020-450	DIST.CLK - SSI	14,252.00	13,921.15	1,088.29	9,845.17	9,718.99	9,845.17	4,075.98	29.279
100-02030-450	DIST.CLK - INS.	57,858.00	57,077.17	3,371.52	32,217.58	33,569.88	32,217.58	24,859.59	43.554
100-02040-450	DIST.CLK - RET.	18,853.00	18,357.68	1,273.33	11,787.47	12,721.77	11,787.47	6,570.21	35.790
100-02050-450	DIST.CLK - W/C	3,987.00	3,092.40	32.79	291.68	1,081.13	291.68	2,800.72	90.568
100-03100-450	DIST.CLK - STATION	7,500.00	7,500.00	251.69	6,425.70	6,820.97	6,909.70	590.30	7.871
100-03110-450	DIST.CLK - POSTAGE	7,000.00	7,000.00	836.80	9,087.89	4,713.00	9,087.89	2,087.89-	-29.827
100-03120-450	DIST.CLK - OPER.SUPP.	2,000.00	6,500.00	122.88	1,746.44	1,155.09	4,446.44	2,053.56	31.593
100-03135-450	DIST.CLK - PRINT&BIND	500.00	500.00					500.00	100.000
100-04130-450	DIST.CLK - JURY	7,500.00	7,500.00			5,968.00		7,500.00	100.000
100-04131-450	DIST.CLK - JURY REFRESHMENTS		400.00		157.04	342.37	157.04	242.96	60.740
100-04222-450	DIST.CLK - PHONE	1,500.00	1,500.00	102.59	779.06	708.04	779.06	720.94	48.063
100-04264-450	DIST.CLK - MILEAGE		3,200.00		3,030.30		4,490.34	1,290.34-	-40.323
100-04580-450	DIST.CLK - LSE AGREE.	2,400.00				198.30-			
100-04810-450	DIST.CLK - DUES	100.00	100.00					100.00	100.000
100-06100-450	DIST.CLK - MACH&EQUIP		400.00					400.00	100.000
Subtotal:		314,034.00	309,634.00	21,344.68	204,613.85	205,092.66	209,257.89	100,376.11	32.418
Program number:		314,034.00	309,634.00	21,344.68	204,613.85	205,092.66	209,257.89	100,376.11	32.418

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: DIST.CLK		314,034.00	309,634.00	21,344.68	204,613.85	205,092.66	209,257.89	100,376.11	32.418
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000.00	28,000.00	2,153.84	20,353.79	20,461.48	20,353.79	7,646.21	27.308
100-01130-455	JP PCT#1 - CLKS	17,160.00	21,818.00	1,774.40	15,688.34	13,048.25	15,688.34	6,129.66	28.095
100-02010-455	JP PCT#1 - TEC	1,038.00	145.00		11.89	204.26	11.89	133.11	91.800
100-02020-455	JP PCT#1 - SSI	3,455.00	3,811.00	337.41	3,084.95	2,790.26	3,084.95	726.05	19.051
100-02030-455	JP PCT#1 - INS.	14,465.00	14,465.00	1,123.84	10,086.46	7,541.06	10,086.46	4,378.54	30.270
100-02040-455	JP PCT#1 - RET.	4,570.00	5,041.00	395.45	3,710.79	3,682.01	3,710.79	1,330.21	26.388
100-02050-455	JP PCT#1 - W/C	966.00	866.00	10.19	91.59	310.67	91.59	774.41	89.424
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800.00	4,800.00	400.00	3,560.00	3,600.00	3,560.00	1,240.00	25.833
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	890.00		890.00	310.00	25.833
100-03100-455	JP PCT#1 - STATION	500.00	500.00		421.20	369.41	421.20	78.80	15.760
100-03110-455	JP PCT#1 - POSTAGE	199.00	199.00	20.85	172.66	53.26	172.66	26.34	13.236
100-03120-455	JP PCT#1 - OPER.SUPP.	1,200.00	1,200.00	35.00	495.00	923.85	495.00	705.00	58.750
100-04222-455	JP PCT#1 - PHONE	4,500.00	4,500.00	149.00	1,514.26	3,767.17	1,514.26	2,985.74	66.350
100-04261-455	TRAVEL					709.65			
100-04264-455	JP PCT#1 - MILEAGE					100.00-			
Subtotal:		82,053.00	86,545.00	6,499.98	60,080.93	57,361.33	60,080.93	26,464.07	30.578
Program number:		82,053.00	86,545.00	6,499.98	60,080.93	57,361.33	60,080.93	26,464.07	30.578
Department number: JP PCT#1		82,053.00	86,545.00	6,499.98	60,080.93	57,361.33	60,080.93	26,464.07	30.578
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000.00	28,000.00	2,153.84	20,353.79	20,461.48	20,353.79	7,646.21	27.308
100-01130-457	JP PCT#2 - CLKS	23,067.00	23,067.00	1,774.40	16,766.14	16,359.84	16,766.14	6,300.86	27.315
100-02010-457	JP PCT#2 - TEC	1,174.00	174.00		9.00	207.00	9.00	165.00	94.828
100-02020-457	JP PCT#2 - SSI	3,907.00	3,907.00	326.74	3,066.45	3,014.39	3,066.45	840.55	21.514
100-02030-457	JP PCT#2 - INS.	14,465.00	14,465.00	1,123.84	10,620.29	9,243.88	10,620.29	3,844.71	26.579
100-02040-457	JP PCT#2 - RET.	5,168.00	5,168.00	395.45	3,823.11	4,132.71	3,823.11	1,344.89	26.023
100-02050-457	JP PCT#2 - W/C	1,093.00	793.00	10.19	93.89	353.04	93.89	699.11	88.160
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800.00	4,800.00	400.00	3,560.00	3,600.00	3,560.00	1,240.00	25.833
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	890.00	900.00	890.00	310.00	25.833
100-03100-457	JP PCT#2 - STATION	2,800.00	2,800.00	44.99	1,705.08	2,359.05	1,705.08	1,094.92	39.104
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00					400.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000.00	1,000.00	35.00	573.00	858.00	573.00	427.00	42.700
100-04222-457	JP PCT#2 - PHONE	3,000.00	3,000.00	112.02	1,089.30	2,393.81	1,089.30	1,910.70	63.690
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00	34.62	643.51	435.61	643.51	156.49	19.561
Subtotal:		90,874.00	89,574.00	6,511.09	63,193.56	64,318.81	63,193.56	26,380.44	29.451
Program number:		90,874.00	89,574.00	6,511.09	63,193.56	64,318.81	63,193.56	26,380.44	29.451
Department number: JP PCT#2		90,874.00	89,574.00	6,511.09	63,193.56	64,318.81	63,193.56	26,380.44	29.451
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000.00	28,000.00	2,153.84	20,353.67	20,461.48	20,353.67	7,646.33	27.308
100-01130-459	JP#31-CLERKS	23,067.00	23,067.00	1,774.40	17,673.41	16,398.79	17,673.41	5,393.59	23.382
100-02010-459	J.P.#31 - TEC	1,174.00	174.00		61.80	207.00	61.80	112.20	64.483
100-02020-459	J.P.#31 - SSI	3,907.00	3,907.00	338.77	3,248.09	3,154.74	3,248.09	658.91	16.865
100-02030-459	J.P.#31 - INS.	14,465.00	14,465.00	574.04	3,656.89	9,243.88	3,656.89	10,808.11	74.719
100-02040-459	J.P.#31 - RET.	5,168.00	5,168.00	395.45	3,925.00	4,136.73	3,925.00	1,243.00	24.052
100-02050-459	J.P.#31 - W/C	1,093.00	793.00	10.19	95.74	352.64	95.74	697.26	87.927
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	3,560.00	3,600.00	3,560.00	1,240.00	25.833
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	890.00	900.00	890.00	310.00	25.833
100-03100-459	J.P.#31 - STATION			10.97-					
100-03110-459	J.P.#31 - POSTAGE	100.00	100.00	.69	171.64	64.60	171.64	71.64-	-71.640
100-03120-459	J.P.#31 - OPER.SUPP.	1,200.00	1,200.00	45.97	1,833.53	1,395.79	1,833.53	633.53-	-52.794
100-04200-459	J.P.#31 - UTLY.	2,200.00	2,200.00	83.63	2,345.40	1,639.62	2,345.40	145.40-	-6.609
Subtotal:		86,374.00	85,074.00	5,866.01	57,815.17	61,555.27	57,815.17	27,258.83	32.041
Program number:		86,374.00	85,074.00	5,866.01	57,815.17	61,555.27	57,815.17	27,258.83	32.041
Department number: J.P.#31		86,374.00	85,074.00	5,866.01	57,815.17	61,555.27	57,815.17	27,258.83	32.041
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000.00	28,000.00	2,153.84	20,353.79	20,461.48	20,353.79	7,646.21	27.308
100-01130-460	CLERK	9,058.00	9,058.00	792.61	7,790.15	4,420.00	7,790.15	1,267.85	13.997
100-02010-460	J.P.#32 - TEC	853.00	153.00	.79	41.73	101.66	41.73	111.27	72.725

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02020-460	J.P.#32 - SSI	2,835.00	2,835.00	263.66	2,493.45	2,247.68	2,493.45	341.55	12.048
100-02030-460	J.P.#32 - INS.	7,232.00	7,232.00	561.92	5,310.14	4,621.94	5,310.14	1,921.86	26.574
100-02040-460	J.P.#32 - RET.	3,750.00	3,750.00	307.77	2,998.28	2,943.04	2,998.28	751.72	20.046
100-02050-460	J.P.#32 - W/C	793.00	693.00	7.93	73.63	227.18	73.63	619.37	89.375
100-02060-460	J.P.#32 - CAR ALLOW.	4,800.00	4,800.00	400.00	3,560.00	3,600.00	3,560.00	1,240.00	25.833
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	890.00	900.00	890.00	310.00	25.833
100-03100-460	J.P.#32 - STATION	100.00	100.00			44.15		100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	100.00	100.00		16.01		16.01	83.99	83.990
100-03120-460	J.P.#32 - OPER.SUPP.	700.00	700.00	35.00	495.00	312.00	495.00	205.00	29.286
100-04222-460	J.P.#32 - PHONE	1,500.00	1,500.00	396.61	2,376.90	1,230.71	2,376.90	876.90-	-58.460
100-04224-460	JP#32- ELECTRICITY	1,000.00	1,000.00	16.72	353.14	321.90	353.14	646.86	64.686
Subtotal:		61,921.00	61,121.00	5,036.85	46,752.22	41,431.74	46,752.22	14,368.78	23.509
Program number:		61,921.00	61,121.00	5,036.85	46,752.22	41,431.74	46,752.22	14,368.78	23.509
Department number: J.P.#32		61,921.00	61,121.00	5,036.85	46,752.22	41,431.74	46,752.22	14,368.78	23.509
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000.00	28,000.00	2,153.84	20,353.79	20,461.48	20,353.79	7,646.21	27.308
100-01130-461	JP PCT#4 - CLERKS	23,067.00	23,067.00	1,774.40	16,765.65	16,446.40	16,765.65	6,301.35	27.318
100-02010-461	JP PCT#4 - TEC	1,174.00	174.00		9.00	207.00	9.00	165.00	94.828
100-02020-461	JP PCT#4 - SSI	3,907.00	3,907.00	335.88	3,152.94	3,147.62	3,152.94	754.06	19.300
100-02030-461	JP PCT#4 - INS.	14,465.00	14,465.00	1,123.84	10,620.29	9,243.88	10,620.29	3,844.71	26.579
100-02040-461	JP PCT#4 - RET.	5,168.00	5,168.00	395.45	3,823.06	4,141.47	3,823.06	1,344.94	26.024
100-02050-461	JP PCT#4 - W/C	1,093.00	593.00	10.19	93.89	353.23	93.89	499.11	84.167
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800.00	4,800.00	400.00	3,560.00	3,600.00	3,560.00	1,240.00	25.833
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	890.00	900.00	890.00	310.00	25.833
100-03100-461	JP PCT#4 - STATION	500.00	346.00		176.14	397.30	176.14	169.86	49.092
100-03110-461	JP PCT#4 - POSTAGE	300.00	300.00	17.46	138.22	147.43	138.22	161.78	53.927
100-03120-461	JP PCT#4 - OPER.SUPP.	600.00	754.00	35.00	648.13	884.98	648.13	105.87	14.041
100-04222-461	JP PCT#4 - PHONE			43.53	413.79	298.00	413.79	413.79-	
100-04224-461	JP PCT#4 - ELECTR.	4,000.00	4,000.00	216.69	1,772.50	1,950.39	1,772.50	2,227.50	55.688
Subtotal:		88,274.00	86,774.00	6,606.28	62,417.40	62,179.18	62,417.40	24,356.60	28.069
Program number:		88,274.00	86,774.00	6,606.28	62,417.40	62,179.18	62,417.40	24,356.60	28.069

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: JP PCT#4		88,274.00	86,774.00	6,606.28	62,417.40	62,179.18	62,417.40	24,356.60	28.069
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000.00	18,000.00	1,384.62	13,084.66	13,153.89	13,084.66	4,915.34	27.307
100-01043-462	CONST. PCT#1 - PART-TIME	10,920.00	7,035.00	661.50	3,696.00		3,696.00	3,339.00	47.463
100-02010-462	CONSTABLES - TEC	666.00	66.00	.67	12.70	207.00	12.70	53.30	80.758
100-02020-462	CONSTABLES - SSI	2,212.00	2,212.00	187.12	1,556.05	1,281.67	1,556.05	655.95	29.654
100-02030-462	CONSTABLES - INS.	7,232.00	7,232.00	561.92	5,310.14	4,621.94	5,310.14	1,921.86	26.574
100-02040-462	CONSTABLES - RET.	2,927.00	2,927.00	218.42	1,856.19	1,674.76	1,856.19	1,070.81	36.584
100-02050-462	CONSTABLES - W/C	989.00	989.00	87.56	703.53	552.08	703.53	285.47	28.865
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,670.00	2,700.00	2,670.00	930.00	25.833
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	890.00	900.00	890.00	310.00	25.833
100-03120-462	CONSTABLES - OPER.SUPP.	500.00	500.00		40.13	66.73	40.13	459.87	91.974
100-04410-462	CONSTABLES - VEH REPAIR	500.00	500.00		82.95		82.95	417.05	83.410
100-04520-462	CONST.PCT#1 - REPAIRS&MAINT BL	200.00	200.00					200.00	100.000
100-04810-462	CONSTABLES - DUES	75.00	75.00					75.00	100.000
Subtotal:		49,021.00	44,536.00	3,501.81	29,902.35	25,158.07	29,902.35	14,633.65	32.858
Program number:		49,021.00	44,536.00	3,501.81	29,902.35	25,158.07	29,902.35	14,633.65	32.858
Department number: CONST.PCT#1		49,021.00	44,536.00	3,501.81	29,902.35	25,158.07	29,902.35	14,633.65	32.858
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,000.00	18,000.00	1,384.62	13,084.66	13,153.89	13,084.66	4,915.34	27.307
100-01043-463	CONST. PCT#2 - PART-TIME	10,920.00	3,600.00					3,600.00	100.000
100-02010-463	CONST.PCT#2 - TEC	666.00	666.00					666.00	100.000
100-02020-463	CONST.PCT#2 - SSI	2,212.00	2,212.00	136.52	1,273.31	1,281.67	1,273.31	938.69	42.436
100-02030-463	CONST.PCT#2 - INS.	7,232.00	7,232.00	561.92	5,310.14	4,621.94	5,310.14	1,921.86	26.574
100-02040-463	CONST.PCT#2 - RET.	2,927.00	2,927.00	159.36	1,530.89	1,674.76	1,530.89	1,396.11	47.698
100-02050-463	CONST.PCT#2 - W/C	989.00	989.00	63.88	571.21	552.08	571.21	417.79	42.244
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,670.00	2,700.00	2,670.00	930.00	25.833
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	890.00	900.00	890.00	310.00	25.833
100-03100-463	CONST.PCT#2 - STATION	200.00	200.00					200.00	100.000
100-03110-463	CONST.PCT#2 - POSTAGE	50.00	50.00					50.00	100.000
100-03120-463	CONST.PCT#2 - OPER.SUPP.	600.00	600.00			4,526.21-		600.00	100.000
100-04410-463	CONST.PCT#2 - VEH REPAIR	500.00	500.00					500.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	200.00	200.00					200.00	100.000
Subtotal:		49,296.00	41,976.00	2,706.30	25,330.21	20,358.13	25,330.21	16,645.79	39.655
Program number:		49,296.00	41,976.00	2,706.30	25,330.21	20,358.13	25,330.21	16,645.79	39.655
Department number:	CONST.PCT#2	49,296.00	41,976.00	2,706.30	25,330.21	20,358.13	25,330.21	16,645.79	39.655
Department number:	464 CONST.PCT#3-1								
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000.00	18,000.00	1,384.62	13,084.66	13,153.89	13,084.66	4,915.34	27.307
100-01040-464	DEPUTIES	23,234.00	11,034.00	670.20	5,171.71	6,322.00	5,171.71	5,862.29	53.129
100-02010-464	CONST.PCT#3-1 - TEC	948.00	348.00	.67	48.66	99.83	48.66	299.34	86.017
100-02020-464	CONST.PCT#3-1 - SSI	3,154.00	3,154.00	187.80	1,668.95	1,765.30	1,668.95	1,485.05	47.085
100-02030-464	CONST.PCT#3-1 - INS.	14,465.00	14,465.00	561.92	5,310.14	4,621.94	5,310.14	9,154.86	63.290
100-02040-464	CONST.PCT#3-1 - RET.	4,173.00	4,173.00	219.22	2,010.40	2,307.17	2,010.40	2,162.60	51.824
100-02050-464	CONST.PCT#3-1 - W/C	1,410.00	1,310.00	87.88	747.09	760.17	747.09	562.91	42.970
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,670.00	2,700.00	2,670.00	930.00	25.833
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	890.00	900.00	890.00	310.00	25.833
100-03100-464	CONST.PCT#3-1 - STATION	50.00	50.00					50.00	100.000
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	100.00	100.00					100.00	100.000
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	255.00	255.00		116.86		116.86	138.14	54.173
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	5,096.00	5,096.00	123.46	1,198.36	2,747.06	1,198.36	3,897.64	76.484
Subtotal:		75,685.00	62,785.00	3,635.77	32,916.83	35,377.36	32,916.83	29,868.17	47.572
Program number:		75,685.00	62,785.00	3,635.77	32,916.83	35,377.36	32,916.83	29,868.17	47.572
Department number:	CONST.PCT#3-1	75,685.00	62,785.00	3,635.77	32,916.83	35,377.36	32,916.83	29,868.17	47.572
Department number:	465 CONST.PCT#3-2								
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,000.00	18,000.00	1,384.62	13,084.66	13,153.89	13,084.66	4,915.34	27.307
100-02010-465	CONST.PCT#3-2 - TEC	413.00	213.00	.88	9.00	207.00	9.00	204.00	95.775
100-02020-465	CONST.PCT#3-2 - SSI	1,377.00	1,377.00	113.57	1,069.06	1,075.12	1,069.06	307.94	22.363
100-02030-465	CONST.PCT#3-2 - INS.	7,232.00	7,232.00	561.92	5,310.14	4,621.94	5,310.14	1,921.86	26.574
100-02040-465	CONST.PCT#3-2 - RET.	1,822.00	1,822.00	132.57	1,285.10	1,405.84	1,285.10	536.90	29.468

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02050-465	CONST.PCT#3-2 - W/C	616.00	616.00	53.14	479.72	462.59	479.72	136.28	22.123
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	890.00	900.00	890.00	310.00	25.833
100-03100-465	CONST.PCT#3-2 - STATION	200.00	200.00					200.00	100.000
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	500.00	500.00			369.30	500.00		
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	3,600.00	3,600.00	133.54	1,124.33	3,458.23	1,124.33	2,475.67	68.769
Subtotal:		34,960.00	34,760.00	2,480.24	23,252.01	25,653.91	23,752.01	11,007.99	31.669
Program number:		34,960.00	34,760.00	2,480.24	23,252.01	25,653.91	23,752.01	11,007.99	31.669
Department number: CONST.PCT#3-2		34,960.00	34,760.00	2,480.24	23,252.01	25,653.91	23,752.01	11,007.99	31.669
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,000.00	18,000.00	1,384.62	13,084.66	13,153.89	13,084.66	4,915.34	27.307
100-01043-466	CONST. PCT#4 - PART-TIME	10,920.00	10,920.00	924.00	8,054.40		8,054.40	2,865.60	26.242
100-02010-466	CONST.PCT#4 - TEC	666.00	266.00	.93	61.44		61.44	204.56	76.902
100-02020-466	CONST.PCT#4 - SSI	2,212.00	2,212.00	207.21	1,889.48	1,281.67	1,889.48	322.52	14.580
100-02030-466	CONST.PCT#4 - INS.	7,232.00	7,232.00	561.92	5,310.14	4,621.94	5,310.14	1,921.86	26.574
100-02040-466	CONST.PCT#4 - RET.	2,927.00	2,927.00	241.88	2,270.70	1,674.76	2,270.70	656.30	22.422
100-02050-466	CONST.PCT#4 - W/C	989.00	989.00	96.96	848.18	552.08	848.18	140.82	14.239
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,670.00	2,700.00	2,670.00	930.00	25.833
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	890.00	900.00	890.00	310.00	25.833
100-03120-466	CONST.PCT#4 - OPER.SUPP.	2,500.00	1,200.00	95.43	293.43	729.91-	293.43	906.57	75.548
100-04410-466	CONST.PCT#4 - VEH REPAIR		500.00	116.95	312.65		195.70	304.30	60.860
100-04580-466	CONST.PCT#4 - LSE AGREE.	6,000.00	9,577.15					9,577.15	100.000
Subtotal:		56,246.00	58,623.15	4,029.90	35,685.08	24,154.43	35,568.13	23,055.02	39.328
Program number:		56,246.00	58,623.15	4,029.90	35,685.08	24,154.43	35,568.13	23,055.02	39.328
Department number: CONST.PCT#4		56,246.00	58,623.15	4,029.90	35,685.08	24,154.43	35,568.13	23,055.02	39.328
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	40,132.00	40,132.00	3,087.08	29,172.91	29,327.26	29,172.91	10,959.09	27.308
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	20,205.00	20,205.00	1,554.24	14,687.57	14,765.28	14,687.57	5,517.43	27.307

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100-01040-475	CO.ATTY. - DEPUTIES	70,990.00	70,990.00	5,460.80	51,598.58	50,616.00	51,598.58	19,391.42	27.316
100-01090-475	CO.ATTY. - INVESTIG.	34,590.00	34,590.00	2,660.80	25,141.61	24,524.64	25,141.61	9,448.39	27.315
100-02010-475	CO.ATTY. - TEC	3,817.00	517.00	1.29	36.00	830.02	36.00	481.00	93.037
100-02020-475	CO.ATTY. - SSI	12,693.00	12,693.00	962.98	9,099.73	9,072.85	9,099.73	3,593.27	28.309
100-02030-475	CO.ATTY. - INS.	43,394.00	43,394.00	2,809.60	26,550.72	20,677.10	26,550.72	16,843.28	38.815
100-02040-475	CO.ATTY. - RET.	16,791.00	16,791.00	1,139.72	11,089.95	11,930.79	11,089.95	5,701.05	33.953
100-02050-475	CO.ATTY. - W/C	3,993.00	2,493.00	118.50	1,078.95	1,589.55	1,078.95	1,414.05	56.721
100-03100-475	CO.ATTY. - STATION	1,500.00	1,500.00			100.98		1,500.00	100.000
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00		63.10		63.10	236.90	78.967
100-03120-475	CO.ATTY. - OPER.SUPP.	3,000.00	3,000.00	78.00	624.00	1,596.32	624.00	2,376.00	79.200
100-04222-475	CO.ATTY. - PHONE	2,000.00	2,000.00	498.01	1,543.42	1,229.57	1,543.42	456.58	22.829
100-04224-475	CO.ATTY. - ELECTR.	4,000.00	4,000.00	247.59	2,694.44	2,904.20	2,694.44	1,305.56	32.639
100-04226-475	CO.ATTY. - WTR	1,200.00	1,200.00	177.21	708.84	821.89	708.84	491.16	40.930
100-04264-475	CO.ATTY. - MILEAGE	1,265.00	1,265.00	38.59	716.48	960.76	716.48	548.52	43.361
100-04410-475	CO.ATTY. - VEH REPAIR	300.00	300.00		307.22		307.22	7.22-	-2.407
100-04550-475	CO.ATTY. - RENTAL	2,640.00	2,640.00			592.65-		2,640.00	100.000
100-04810-475	DUES	1,000.00	1,000.00					1,000.00	100.000
Subtotal:		263,810.00	259,010.00	18,834.41	175,113.52	170,354.56	175,113.52	83,896.48	32.391
Program number:		263,810.00	259,010.00	18,834.41	175,113.52	170,354.56	175,113.52	83,896.48	32.391
Department number: CO.ATTY.		263,810.00	259,010.00	18,834.41	175,113.52	170,354.56	175,113.52	83,896.48	32.391
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIES	288,681.00	288,681.00	22,206.40	215,183.68	200,008.09	215,183.68	73,497.32	25.460
100-01060-495	CO. AUDITOR TEMP-EXTRA HELP					1,828.38			
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	70,019.00	70,019.00	5,386.08	50,890.94	49,677.78	50,890.94	19,128.06	27.318
100-02010-495	CO.AUDITOR - TEC	8,251.00	4,751.00	4.15	81.00	1,664.36	81.00	4,670.00	98.295
100-02020-495	CO.AUDITOR - SSI	27,441.00	27,441.00	2,094.28	20,237.68	19,240.86	20,237.68	7,203.32	26.250
100-02030-495	CO.AUDITOR - INS.	57,858.00	57,858.00	4,495.36	42,762.11	30,407.50	42,762.11	15,095.89	26.091
100-02040-495	CO.AUDITOR - RET.	36,300.00	36,300.00	2,463.98	24,490.27	25,182.60	24,490.27	11,809.73	32.534
100-02050-495	CO.AUDITOR - W/C	7,676.00	5,944.00	63.48	596.71	1,993.65	596.71	5,347.29	89.961
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00	201.33-	923.48	1,468.69	923.48	593.52	39.125
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00	.97	220.59	382.87	220.59	579.41	72.426
100-03120-495	OPER.SUPP.	3,000.00	3,000.00	78.00	2,390.72	2,453.24	2,390.72	609.28	20.309
100-04120-495	AUDITOR- PROF.SERV.					8,303.15			
100-04222-495	CO.AUDITOR - PHONE	2,500.00	2,500.00	468.01	4,443.27	1,562.62	4,443.27	1,943.27-	-77.731
100-04226-495	CO.AUDITOR - WTR	700.00	700.00					700.00	100.000

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100-04261-495	TRAVEL	4,000.00	4,000.00		3,731.21	4,327.94	3,731.21	268.79	6.720
100-04264-495	CO.AUDITOR - MILEAGE	1,000.00	1,000.00	50.26	390.98	938.59	390.98	609.02	60.902
100-04420-495	CO.AUDITOR - VEH. FUEL & OIL					668.75			
100-04550-495	CO.AUDITOR - RENTAL	2,400.00	2,400.00	80.00	360.00		360.00	2,040.00	85.000
100-04810-495	CO.AUDITOR - DUES	300.00	300.00		395.00	250.00	395.00	95.00-	-31.667
100-06100-495	CO.AUDITOR - MACH&EQUIP	2,000.00	2,000.00		1,690.44	967.90	1,690.44	309.56	15.478
Subtotal:		514,443.00	509,211.00	37,189.64	368,788.08	351,326.97	368,788.08	140,422.92	27.577
Program number:		514,443.00	509,211.00	37,189.64	368,788.08	351,326.97	368,788.08	140,422.92	27.577
Department number: CO.AUDITOR		514,443.00	509,211.00	37,189.64	368,788.08	351,326.97	368,788.08	140,422.92	27.577
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000.00	48,000.00	3,692.30	34,892.23	35,076.85	34,892.23	13,107.77	27.308
100-01110-497	CO.TREAS - ASSIST.	108,655.00	108,655.00	9,577.38	93,092.44	84,567.90	93,092.44	15,562.56	14.323
100-02010-497	CO.TREAS - TEC	3,605.00	605.00	.22	36.00	815.64	36.00	569.00	94.050
100-02020-497	CO.TREAS - SSI	11,984.00	11,984.00	1,004.37	9,689.14	9,085.43	9,689.14	2,294.86	19.149
100-02030-497	CO.TREAS - INS.	36,161.00	36,161.00	2,809.60	26,500.49	19,595.94	26,500.49	9,660.51	26.715
100-02040-497	CO.TREAS - RET.	15,853.00	15,853.00	1,184.99	11,770.88	11,969.66	11,770.88	4,082.12	25.750
100-02050-497	CO.TREAS - W/C	3,352.00	3,352.00	29.36	278.00	975.75	278.00	3,074.00	91.706
100-03100-497	CO.TREAS - STATION	8,000.00	8,000.00	299.78	6,423.51	6,524.85	6,423.51	1,576.49	19.706
100-03110-497	CO.TREAS - POSTAGE	1,400.00	1,400.00	63.66	874.25	1,256.42	874.25	525.75	37.554
100-04222-497	CO.TREAS - PHONE	2,000.00	2,000.00	188.38	1,457.24	1,375.51	1,457.24	542.76	27.138
100-04264-497	CO.TREAS - MILEAGE	1,150.00	1,150.00		583.64	1,031.02	583.64	566.36	49.249
100-04525-497	CO.TREAS - MAINT.CONTR	1,450.00	1,450.00	78.00	624.00	589.40	624.00	826.00	56.966
100-04550-497	CO.TREAS - RENTAL	20,000.00	20,000.00		19,109.34	29,657.99	19,109.34	890.66	4.453
100-04810-497	CO.TREAS - DUES	200.00	200.00		20.00	170.00	20.00	180.00	90.000
100-06100-497	CO.TREAS - MACH&EQUIP	1,050.00	1,050.00			801.03		1,050.00	100.000
Subtotal:		262,860.00	259,860.00	18,928.04	205,351.16	203,493.39	205,351.16	54,508.84	20.976
Program number:		262,860.00	259,860.00	18,928.04	205,351.16	203,493.39	205,351.16	54,508.84	20.976
Department number: CO.TREAS		262,860.00	259,860.00	18,928.04	205,351.16	203,493.39	205,351.16	54,508.84	20.976

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000.00	48,000.00	3,692.30	34,892.23	35,076.85	34,892.23	13,107.77	27.308
100-01040-499	TAX COLL. - DEPUTIES	139,173.00	139,173.00	10,705.60	101,642.25	99,168.94	101,642.25	37,530.75	26.967
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	11,400.00	11,400.00	596.48	8,533.18	11,313.18	8,533.18	2,866.82	25.148
100-02010-499	TAX COLL. - TEC	4,567.00	567.00	3.88	113.28	1,391.29	113.28	453.72	80.021
100-02020-499	TAX COLL. - SSI	15,191.00	15,191.00	1,130.28	10,940.90	11,008.96	10,940.90	4,250.10	27.978
100-02030-499	TAX COLL. - INS.	50,626.00	50,626.00	3,933.44	37,171.01	28,947.94	37,171.01	13,454.99	26.577
100-02040-499	TAX COLL. - RET.	20,096.00	20,096.00	1,339.02	13,334.64	14,567.97	13,334.64	6,761.36	33.645
100-02050-499	TAX COLL. - W/C	4,249.00	4,249.00	34.50	327.20	1,186.53	327.20	3,921.80	92.299
100-03100-499	TAX COLL. - STATION	2,500.00	2,500.00		1,499.48	1,942.25	1,499.48	1,000.52	40.021
100-03110-499	TAX COLL. - POSTAGE	10,500.00	10,500.00	283.00	2,733.47	8,412.83	2,733.47	7,766.53	73.967
100-03120-499	TAX COLL. - OPER.SUPP.	1,000.00	1,000.00	78.00	624.00	1,028.80	624.00	376.00	37.600
100-03135-499	TAX COLL. - PRINT&BIND	7,000.00	7,000.00		6,381.81		6,381.81	618.19	8.831
100-04222-499	TAX COLL. - PHONE	31,000.00	31,000.00	5,641.56	45,359.43	41,297.31	45,359.43	14,359.43-	-46.321
100-04261-499	TAX COLL. - TRAVEL	1,500.00	1,500.00		1,318.66		1,318.66	181.34	12.089
100-04264-499	TAX COLL. - MILEAGE	200.00	200.00			200.00		200.00	100.000
100-04525-499	TAX COLL. - MAINT.CONTR	2,000.00	2,000.00					2,000.00	100.000
100-04580-499	TAX COLL. - LSE AGREE.	16,000.00	16,000.00	298.00	12,770.95	15,930.09	12,770.95	3,229.05	20.182
100-04810-499	TAX COLL. - DUES	500.00	500.00		90.00		90.00	410.00	82.000
100-06100-499	TAX COLL. - MACH&EQUIP	10,000.00	10,000.00		954.16		954.16	9,045.84	90.458
Subtotal:		375,502.00	371,502.00	27,736.06	278,686.65	271,472.94	278,686.65	92,815.35	24.984
Program number:		375,502.00	371,502.00	27,736.06	278,686.65	271,472.94	278,686.65	92,815.35	24.984
Department number: TAX COLL.		375,502.00	371,502.00	27,736.06	278,686.65	271,472.94	278,686.65	92,815.35	24.984
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIES	36,385.00	36,385.00	2,798.40	27,911.23	25,323.20	27,911.23	8,473.77	23.289
100-02010-501	INFO.DEPT. - TEC	838.00	238.00		9.00	207.00	9.00	229.00	96.218
100-02020-501	INFO.DEPT. - SSI	2,783.00	2,783.00	214.08	2,135.21	1,937.22	2,135.21	647.79	23.277
100-02030-501	INFO.DEPT. - INS.	7,232.00	7,232.00	561.92	5,310.14	4,621.94	5,310.14	1,921.86	26.574
100-02040-501	INFO.DEPT. - RET.	3,682.00	3,682.00	249.90	2,566.17	2,533.92	2,566.17	1,115.83	30.305
100-02050-501	INFO.DEPT. - W/C	779.00	779.00	6.44	61.95	209.21	61.95	717.05	92.047
100-03100-501	INFO.DEPT. - STATION	800.00	800.00	12.99	67.89	792.94	67.89	732.11	91.514
100-03110-501	INFO.DEPT. - POSTAGE	300.00	300.00			36.05		300.00	100.000
100-03120-501	INFO.DEPT. - OPER.SUPP.	2,000.00	2,000.00	997.35	4,430.87	9,261.28	4,430.87	2,430.87-	-121.544
100-04200-501	INFO.DEPT. - UTLY.	800.00	800.00		1,303.60	1,582.56	1,303.60	503.60-	-62.950

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-04261-501	TRAVEL	1,000.00	1,000.00			962.72		1,000.00	100.000
100-04264-501	MILEAGE	1,000.00	1,000.00	86.83	394.04	283.84	340.45	659.55	65.955
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	200,210.00	199,210.00	3,279.45	103,545.41	32,492.63	103,545.41	95,664.59	48.022
100-06100-501	INFO.DEPT. - MACH&EQUIP		1,000.00		870.41		870.41	129.59	12.959
Subtotal:		257,809.00	257,209.00	8,207.36	148,605.92	80,244.51	148,552.33	108,656.67	42.245
Program number:		257,809.00	257,209.00	8,207.36	148,605.92	80,244.51	148,552.33	108,656.67	42.245
Department number: INFO.DEPT.		257,809.00	257,209.00	8,207.36	148,605.92	80,244.51	148,552.33	108,656.67	42.245
Department number: 505 VOTER ADMIN.									
Program number:									
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	31,283.00	32,483.00	2,406.38	25,766.55	24,240.87	25,766.55	6,716.45	20.677
100-01130-505	VOTER ADMIN. - CLKS	15,933.00	15,933.00	1,225.60	11,580.63	11,354.40	11,580.63	4,352.37	27.317
100-02010-505	VOTER ADMIN. - TEC	1,086.00	886.00	1.23	801.96	1,193.05	801.96	84.04	9.485
100-02020-505	VOTER ADMIN. - SSI	3,612.00	9,822.00	274.30	5,447.76	6,435.00	5,447.76	4,374.24	44.535
100-02030-505	VOTER ADMIN. - INS.	14,465.00	14,541.00	1,123.84	10,703.37	9,243.88	10,703.37	3,837.63	26.392
100-02040-505	VOTER ADMIN. - RET.	4,778.00	4,918.00	324.34	3,496.71	3,563.89	3,496.71	1,421.29	28.900
100-02050-505	VOTER ADMIN. - W/C	1,010.00	1,087.00	8.36	161.14	648.51	161.14	925.86	85.176
100-03100-505	VOTER ADMIN. - STATION	200.00	200.00		175.37	200.00	175.37	24.63	12.315
100-03110-505	VOTER ADMIN. - POSTAGE	9,500.00	9,500.00	104.24	1,586.45	8,619.20	1,586.45	7,913.55	83.301
100-03120-505	VOTER ADMIN. - OPER.SUPP.	2,000.00	6,000.00	70.00	1,488.74	1,600.13	1,488.74	4,511.26	75.188
100-03135-505	VOTER ADMIN. - PRINT&BIND	3,000.00	8,000.00		80.90-	4,596.27	80.90-	8,080.90	101.011
100-04135-505	VOTER ADMIN. - ELECT.EXP	85,000.00	61,197.00		46,549.23	70,029.21	46,549.23	14,647.77	23.935
100-04200-505	VOTER ADMIN. - UTLY.	1,500.00	1,500.00	20.75	29.29		29.29	1,470.71	98.047
100-04261-505	VOTER ADMIN. - TRAVEL	500.00	500.00		9.82		9.82	490.18	98.036
100-04264-505	VOTER ADMIN. - MILEAGE		5,000.00	1,074.59	3,374.66	88.02-	3,374.66	1,625.34	32.507
100-04525-505	VOTER ADMIN. - MAINT.CONTR				4,913.30		4,913.30	4,913.30-	
100-06100-505	VOTER ADMIN. - MACH&EQUIP		2,100.00		2,078.00	698.00	2,078.00	22.00	1.048
Subtotal:		173,867.00	173,667.00	6,633.63	118,082.08	142,334.39	118,082.08	55,584.92	32.007
Program number:		173,867.00	173,667.00	6,633.63	118,082.08	142,334.39	118,082.08	55,584.92	32.007
Department number: VOTER ADMIN.		173,867.00	173,667.00	6,633.63	118,082.08	142,334.39	118,082.08	55,584.92	32.007

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD	37,627.00	37,627.00	2,891.32	27,226.75	26,626.98	27,226.75	10,400.25	27.640
100-02010-508	COLLECTION DEPT. - TEC	866.00	266.00		9.00	207.00	9.00	257.00	96.617
100-02020-508	COLLECTION DEPT. - SSI	2,878.00	2,878.00	221.19	2,082.85	2,036.97	2,082.85	795.15	27.629
100-02030-508	COLLECTION DEPT. - INS.	7,232.00	7,232.00	561.92	5,310.14	4,621.94	5,310.14	1,921.86	26.574
100-02040-508	COLLECTION DEPT. - RET.	3,808.00	3,808.00	258.20	2,503.93	2,664.41	2,503.93	1,304.07	34.246
100-02050-508	COLLECTION DEPT. - W/C	805.00	805.00	6.65	61.46	219.72	61.46	743.54	92.365
100-03100-508	COLLECTION DEPT. - STATION	500.00	500.00		339.32	500.00	339.32	160.68	32.136
100-03110-508	COLLECTION DEPT. - POSTAGE	1,500.00	1,500.00	135.34	965.08	69.63	965.08	534.92	35.661
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	1,500.00	1,500.00	35.00	738.42	1,084.76	738.42	761.58	50.772
100-04200-508	COLLECTION DEPT. - UTLY.	1,800.00	1,800.00	152.75	1,351.97	1,374.98	1,351.97	448.03	24.891
100-04264-508	COLLECTION DEPT. - MILEAGE	500.00	500.00					500.00	100.000
Subtotal:		59,016.00	58,416.00	4,262.37	40,588.92	39,406.39	40,588.92	17,827.08	30.517
Program number:		59,016.00	58,416.00	4,262.37	40,588.92	39,406.39	40,588.92	17,827.08	30.517
Department number: COLLECTION DEPT.		59,016.00	58,416.00	4,262.37	40,588.92	39,406.39	40,588.92	17,827.08	30.517
Department number: 510 COURTHOUSE									
Program number:									
100-01140-510	COURTHOUSE - CUSTODIANS	81,016.00	81,016.00	6,444.12	58,458.83	46,291.20	58,458.83	22,557.17	27.843
100-02010-510	COURTHOUSE - TEC	1,863.00	363.00	3.27	125.79	647.88	125.79	237.21	65.347
100-02020-510	COURTHOUSE - SSI	6,198.00	6,198.00	489.41	4,416.48	3,541.28	4,416.48	1,781.52	28.743
100-02030-510	COURTHOUSE - INS.	28,929.00	28,929.00	1,685.76	17,827.15	13,865.82	17,827.15	11,101.85	38.376
100-02040-510	COURTHOUSE - RET.	8,199.00	8,199.00	493.81	5,295.16	4,633.43	5,295.16	2,903.84	35.417
100-02050-510	COURTHOUSE - W/C	1,734.00	1,734.00	274.52	2,386.01	1,770.76	2,386.01	652.01-	-37.601
100-03120-510	COURTHOUSE - OPER.SUPP.	60,000.00	58,000.00	3,680.13	42,039.43	44,269.94	42,039.43	15,960.57	27.518
100-04222-510	COURTHOUSE - PHONE	7,000.00	7,000.00	394.91	4,824.64	4,001.94	4,824.64	2,175.36	31.077
100-04224-510	COURTHOUSE - ELECTR.	50,000.00	50,000.00	4,542.67	35,915.68	33,308.33	35,915.68	14,084.32	28.169
100-04226-510	COURTHOUSE - WTR	10,000.00	10,000.00	407.04	4,183.07	4,832.83	4,183.07	5,816.93	58.169
100-04525-510	COURTHOUSE - MAINT.CONTR	28,401.00	28,401.00			13,572.42		28,401.00	100.000
100-06100-510	COURTHOUSE - MACH&EQUIP				279.99		279.99	279.99-	
Subtotal:		283,340.00	279,840.00	18,415.64	175,752.23	170,735.83	175,752.23	104,087.77	37.195
Program number:		283,340.00	279,840.00	18,415.64	175,752.23	170,735.83	175,752.23	104,087.77	37.195

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: COURTHOUSE		283,340.00	279,840.00	18,415.64	175,752.23	170,735.83	175,752.23	104,087.77	37.195
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.HEAD	39,582.00	39,582.00	3,044.76	28,769.69	28,226.78	28,769.69	10,812.31	27.316
100-01130-520	FOOD PANTRY - CLERKS	62,962.00	62,962.00	4,843.20	45,736.34	43,639.79	45,736.34	17,225.66	27.359
100-02010-520	FOOD PANTRY - T.E.C.	2,359.00	359.00	.74	32.07	683.29	32.07	326.93	91.067
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	7,845.00	7,845.00	603.43	5,699.79	5,497.79	5,699.79	2,145.21	27.345
100-02030-520	FOOD PANTRY - INS.	28,929.00	28,929.00	2,001.32	18,378.51	12,818.40	18,378.51	10,550.49	36.470
100-02040-520	FOOD PANTRY - RET	10,377.00	10,377.00	704.38	6,850.91	7,182.12	6,850.91	3,526.09	33.980
100-02050-520	FOOD PANTRY - W/C	2,194.00	2,194.00	18.14	168.27	642.06	168.27	2,025.73	92.330
100-03120-520	FOOD PANTRY - OPER.SUPP.	20,000.00	20,000.00	196.19	5,974.75	4,050.72	6,010.74	13,989.26	69.946
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	36,000.00	36,000.00		36,000.00	30,000.00	36,000.00		
Subtotal:		210,248.00	208,248.00	11,412.16	147,610.33	132,740.95	147,646.32	60,601.68	29.101
Program number:		210,248.00	208,248.00	11,412.16	147,610.33	132,740.95	147,646.32	60,601.68	29.101
Department number: FOOD PANTRY		210,248.00	208,248.00	11,412.16	147,610.33	132,740.95	147,646.32	60,601.68	29.101
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL.	50,000.00	50,000.00	3,846.16	15,576.95	36,538.52	15,576.95	34,423.05	68.846
100-01040-560	SHERIFF - DEPUTIES	831,626.00	832,240.00	65,956.96	588,796.81	621,370.06	588,796.81	243,443.19	29.252
100-01045-560	SHERIFF - HOLIDAY/OVERTIME	25,000.00	25,000.00	64.48	13,916.94	15,916.74	13,916.94	11,083.06	44.332
100-01047-560	ICE - OVERTIME INTERGOVERNMENT		5,000.00	735.10	735.10		735.10	4,264.90	85.298
100-01050-560	SHERIFF - SECRT.	26,458.00	26,458.00	2,035.20	18,393.54	18,848.31	18,393.54	8,064.46	30.480
100-01090-560	SHERIFF - INVESTIG.	167,544.00	167,544.00	13,199.56	124,890.29	92,846.51	124,890.29	42,653.71	25.458
100-01110-560	SHERIFF - ASSISTANTS	27,498.00	27,498.00	2,115.20	19,811.17		19,811.17	7,686.83	27.954
100-01130-560	SHERIFF-CLERK	157,747.00	157,747.00	11,882.78	96,198.27	97,847.90	96,198.27	61,548.73	39.017
100-01142-560	SHERIFF - MECHANIC	29,931.00	29,931.00	2,302.40	21,749.54	21,340.80	21,749.54	8,181.46	27.334
100-01170-560	SHERIFF - DISPATCHERS	103,438.00	103,438.00	7,591.04	72,017.27	67,940.98	72,017.27	31,420.73	30.376
100-02010-560	SHERIFF - TEC	32,643.00	12,643.00	3.88	8.36	8,037.38	8.36	12,634.64	99.934
100-02020-560	SHERIFF - SSI	108,572.00	108,572.00	8,331.44	73,777.77	73,994.82	73,777.77	34,794.23	32.047
100-02030-560	SHERIFF - INS.	318,220.00	318,220.00	22,195.84	191,256.65	168,460.21	191,256.65	126,963.35	39.898
100-02040-560	SHERIFF - RET.	143,627.00	143,627.00	9,798.73	89,242.95	97,560.59	89,242.95	54,384.05	37.865
100-02050-560	SHERIFF - W/C	48,538.00	48,538.00	3,109.47	26,869.75	27,015.83	26,869.75	21,668.25	44.642
100-03002-560	PRIOR ADMINISTRATION EXPENSES				42,150.51-	1,114.57	42,150.51-	42,150.51	
100-03100-560	SHERIFF - STATION	2,500.00	2,500.00		1,602.71	653.15	1,602.71	897.29	35.892

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100-03110-560	SHERIFF - POSTAGE	1,800.00	1,800.00	1.86	160.34	630.36	160.34	1,639.66	91.092
100-03120-560	SHERIFF - OPER.SUPP.	10,000.00	42,920.00	206.87	18,633.03	2,716.05	20,211.25	22,708.75	52.909
100-04015-560	SHERIFF - TRAINING	1,000.00	1,000.00					1,000.00	100.000
100-04020-560	SHERIFF - UNIFORMS	5,000.00	9,600.00		53.97-		53.97-	9,653.97	100.562
100-04033-560	SHERIFF - TRANS/INMATE					44.57-			
100-04222-560	SHERIFF - PHONE	17,000.00	17,000.00	3,623.81	42,947.80	31,617.75	42,947.80	25,947.80-	-152.634
100-04264-560	SHERIFF - MILEAGE	1,000.00	1,000.00			116.11-		1,000.00	100.000
100-04420-560	SHERIFF - VEH FUEL&OIL	200,000.00	195,400.00	13,393.62	112,489.15	148,024.42	114,299.15	81,100.85	41.505
100-04522-560	SHERIFF - K9-MAINT	2,100.00	2,100.00		1,774.18	1,723.98	1,774.18	325.82	15.515
100-04525-560	SHERIFF - MAINT.CONTR	10,000.00	10,000.00			451.77-		10,000.00	100.000
100-04550-560	SHERIFF - RENTAL	2,400.00	2,400.00					2,400.00	100.000
100-04580-560	SHERIFF - LSE AGREE.	4,000.00	4,000.00			180.00		4,000.00	100.000
100-06100-560	SHERIFF - MACH&EQUIP		4,500.00	4,000.00	4,000.00		4,000.00	500.00	11.111
Subtotal:		2,327,642.00	2,350,676.00	174,394.40	1,492,644.09	1,533,766.48	1,496,032.31	854,643.69	36.357
Program number:		2,327,642.00	2,350,676.00	174,394.40	1,492,644.09	1,533,766.48	1,496,032.31	854,643.69	36.357
Department number: SHERIFF		2,327,642.00	2,350,676.00	174,394.40	1,492,644.09	1,533,766.48	1,496,032.31	854,643.69	36.357
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FULL	152,589.00	152,929.00	11,475.36	79,309.49	108,538.10	79,309.49	73,619.51	48.140
100-01045-561	JAIL - HOLIDAY/OVERTIME	25,000.00	25,000.00		8,941.90	17,078.51	8,941.90	16,058.10	64.232
100-01070-561	JAIL - APPOINT OFFCL.	45,094.00	45,094.00	3,230.38	4,595.74	32,148.00	4,595.74	40,498.26	89.809
100-01075-561	JAIL - MONITOR				1,980.81-	37,635.39	1,980.81-	1,980.81	
100-01130-561	JAIL - CLERKS	71,219.00	71,219.00	5,478.40	52,960.54	50,723.66	52,960.54	18,258.46	25.637
100-01139-561	JAIL - CUSTODIAN ASSIST.	22,901.00	22,901.00	1,761.60	18,539.66	16,323.19	18,539.66	4,361.34	19.044
100-01140-561	JAIL - CUSTODIANS	18,512.00	18,512.00	1,419.46	13,890.84	5,561.52	13,890.84	4,621.16	24.963
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00		55,370.00	58,305.00	55,370.00	22,630.00	29.013
100-01147-561	JAIL - NURSE	34,986.00	34,986.00	2,691.24	25,440.70	25,833.72	25,440.70	9,545.30	27.283
100-01157-561	JAIL - CHIEF JAILER	35,173.00	35,173.00	2,400.00	27,891.77	22,453.20	27,891.77	7,281.23	20.701
100-01158-561	JAIL - JAIL SUPRV.	115,045.00	115,045.00	9,086.23	88,708.36	81,408.42	88,708.36	26,336.64	22.892
100-01160-561	JAIL - JAILERS	564,803.00	477,043.00	36,442.48	299,710.07	293,962.42	299,710.07	177,332.93	37.173
100-01161-561	JAIL - ASSIST.ADM	30,451.00	30,451.00	2,342.40	18,113.36	21,705.60	18,113.36	12,337.64	40.516
100-01162-561	JAIL - PART-JAIL		21,840.00	1,896.01	10,135.20	10,056.85	10,135.20	11,704.80	53.593
100-01190-561	JAIL - COOK		13,292.09		13,292.09	57,998.26	13,292.09		
100-02010-561	JAIL - TEC	25,663.00	10,685.00	36.72	2,513.26	7,675.91	2,513.26	8,171.74	76.479
100-02020-561	JAIL - SSI	85,357.00	85,430.00	5,941.80	49,909.02	59,188.85	49,909.02	35,520.98	41.579
100-02030-561	JAIL - INS.	296,523.00	296,523.00	10,395.52	103,746.19	125,602.87	103,746.19	192,776.81	65.012

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02040-561	JAIL - RET.	112,916.00	113,013.00	6,985.38	58,924.17	78,096.05	58,924.17	54,088.83	47.861
100-02050-561	JAIL - W/C	38,159.00	38,192.00	2,560.06	20,051.69	22,936.09	20,051.69	18,140.31	47.498
100-03100-561	JAIL - STATION	5,772.00	5,772.00		3,898.79	6,247.62	3,898.79	1,873.21	32.453
100-03110-561	JAIL - POSTAGE	840.00	840.00	134.59	987.03	760.01	987.03	147.03-	-17.504
100-03120-561	JAIL - OPER.SUPP.	15,540.00	40,540.00	808.35	22,553.91	18,401.09	25,567.18	14,972.82	36.933
100-04020-561	JAIL - UNIFORMS	4,694.00	8,194.00		7,881.34		8,107.00	87.00	1.062
100-04030-561	JAIL - PRISONER MED.	185,628.00	185,628.00	5,781.72	124,032.89	130,862.21	124,032.89	61,595.11	33.182
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00	1,640.00	29,288.06	18,285.10	29,288.06	14,151.94	32.578
100-04126-561	JAIL - PRISONER OPER.SUPP.	315,360.00	245,888.91	2,282.60	94,018.52	79,711.33	98,069.02	147,819.89	60.117
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP					100,930.78			
100-04222-561	JAIL - PHONE	16,416.00	16,416.00	1,510.68	10,672.37	8,754.30	10,672.37	5,743.63	34.988
100-04224-561	JAIL - ELECTR.	160,000.00	160,000.00	12,221.97	101,571.64	100,705.88	101,571.64	58,428.36	36.518
100-04226-561	JAIL - WTR	27,000.00	27,000.00	3,477.77	38,960.20	18,859.66	38,960.20	11,960.20-	-44.297
100-04227-561	JAIL - CABLE	6,108.00	6,108.00	589.58	4,611.29	4,626.69	4,611.29	1,496.71	24.504
100-04264-561	JAIL - MILEAGE					1,488.28-			
100-04420-561	JAIL - VEH FUEL&OIL	40,236.00	40,236.00	1,769.11	22,462.82	37,280.18	22,462.82	17,773.18	44.172
100-04520-561	JAIL - REPAIRS&MAINT BLDG		55,000.00	49,868.00	53,285.13	2,987.65	53,402.36	1,597.64	2.905
100-04525-561	JAIL - MAINT.CONTR	41,000.00	41,000.00		15,624.05	5,609.00	15,624.05	25,375.95	61.893
Subtotal:		2,614,425.00	2,561,391.00	184,227.41	1,479,911.28	1,665,764.83	1,487,317.94	1,074,073.06	41.933
Program number:		2,614,425.00	2,561,391.00	184,227.41	1,479,911.28	1,665,764.83	1,487,317.94	1,074,073.06	41.933
Department number: JAIL		2,614,425.00	2,561,391.00	184,227.41	1,479,911.28	1,665,764.83	1,487,317.94	1,074,073.06	41.933
Department number: 589 CEMETERY									
Program number:									
100-03120-589	OPER.SUPP.	7,500.00	7,500.00	85.79	2,813.07	5,879.34	2,813.07	4,686.93	62.492
Subtotal:		7,500.00	7,500.00	85.79	2,813.07	5,879.34	2,813.07	4,686.93	62.492
Program number:		7,500.00	7,500.00	85.79	2,813.07	5,879.34	2,813.07	4,686.93	62.492
Department number: CEMETERY		7,500.00	7,500.00	85.79	2,813.07	5,879.34	2,813.07	4,686.93	62.492
Department number: 621 HIDTA - CITY OF EP									
Program number:									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01045-621	HIDTA - HOLIDAY/OVERTIME				184.92		184.92	184.92-	
100-01130-621	CLERK - HIDTA CITY OF EP	32,052.80	32,052.80	2,927.90	30,331.53		30,331.53	1,721.27	5.370
100-02010-621	T.E.C. - HIDTA CITY OF EP.	737.48	262.52-		9.00		9.00	271.52-	103.428
100-02020-621	SOC.SEC - HIDTA CITY OF EP	2,452.00	2,452.00	220.32	2,299.87		2,299.87	152.13	6.204
100-02030-621	INS - HIDTA CITY OF EP	7,232.00	7,232.00	561.92	5,310.14		5,310.14	1,921.86	26.574
100-02040-621	RET - HIDTA CITY OF EP	3,244.00	3,244.00	261.46	2,810.99		2,810.99	433.01	13.348
100-02050-621	W/C - HIDTA CITY OF EP	1,096.00	1,096.00	100.40	972.57		972.57	123.43	11.262
Subtotal:		46,814.28	45,814.28	4,072.00	41,919.02		41,919.02	3,895.26	8.502
Program number:		46,814.28	45,814.28	4,072.00	41,919.02		41,919.02	3,895.26	8.502
Department number:	HIDTA - CITY OF EP	46,814.28	45,814.28	4,072.00	41,919.02		41,919.02	3,895.26	8.502
Department number:	661 COMPT.CNTR.PCT1								
Program number:									
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	29,661.00	29,661.00	2,281.60	21,558.60	21,143.20	21,558.60	8,102.40	27.317
100-02010-661	COMPT.CNTR.PCT1 - TEC	682.00	682.00		9.00	207.00	9.00	673.00	98.680
100-02020-661	COMPT.CNTR.PCT1 - SSI	2,269.00	2,269.00	171.33	1,618.86	1,586.93	1,618.86	650.14	28.653
100-02030-661	COMPT.CNTR.PCT1 - INS.	7,232.00	7,232.00	561.92	5,310.14	4,621.94	5,310.14	1,921.86	26.574
100-02040-661	COMPT.CNTR.PCT1 - RET.	3,002.00	3,002.00	203.74	1,982.36	2,115.66	1,982.36	1,019.64	33.965
100-02050-661	COMPT.CNTR.PCT1 - W/C	635.00	635.00	5.24	48.64	174.71	48.64	586.36	92.340
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	4,500.00	4,500.00		11.24	442.72	11.24	4,488.76	99.750
100-04200-661	COMPT.CNTR.PCT1 - UTLY.	15,000.00	12,000.00	913.27	6,831.80	9,048.49	6,831.80	5,168.20	43.068
100-04222-661	COMPT.CNTR.PCT1 - PHONE	2,300.00	2,300.00	183.88	1,478.30	2,140.82	1,478.30	821.70	35.726
Subtotal:		65,281.00	62,281.00	4,320.98	38,848.94	41,481.47	38,848.94	23,432.06	37.623
Program number:		65,281.00	62,281.00	4,320.98	38,848.94	41,481.47	38,848.94	23,432.06	37.623
Department number:	COMPT.CNTR.PCT1	65,281.00	62,281.00	4,320.98	38,848.94	41,481.47	38,848.94	23,432.06	37.623
Department number:	663 COMM.CNTR.								
Program number:									
100-01110-663	COMM.CNTR. - ASSIST.	29,141.00	29,141.00	2,241.60	21,180.67	26,795.95	21,180.67	7,960.33	27.317
100-01140-663	COMM.CNTR. - CLERKS	18,678.00	18,678.00	1,436.80	13,576.18	6,307.20	13,576.18	5,101.82	27.315
100-02010-663	COMM.CNTR. - TEC	1,100.00	200.00	1.10	18.00	414.00	18.00	182.00	91.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02020-663	COMM.CNTR. - SSI	3,658.00	3,658.00	268.63	2,538.19	2,440.24	2,538.19	1,119.81	30.613
100-02030-663	COMM.CNTR. - INS.	14,465.00	14,465.00	1,123.84	10,620.29	9,243.88	10,620.29	3,844.71	26.579
100-02040-663	COMM.CNTR. - RET.	4,839.00	4,839.00	328.50	3,196.21	3,319.04	3,196.21	1,642.79	33.949
100-02050-663	COMM.CNTR. - W/C	2,105.00	2,105.00	8.46	78.52	238.06	78.52	2,026.48	96.270
100-03100-663	STATIONARY SUPPLIES	1,000.00	1,000.00		793.67	876.58	793.67	206.33	20.633
100-03120-663	COMM.CNTR. - OPER.SUPP.	2,100.00	2,100.00	43.99	870.62	869.68	870.62	1,229.38	58.542
100-04222-663	COMM.CNTR. - PHONE		1,350.00	109.61	970.55	976.78	970.55	379.45	28.107
100-04224-663	COMM.CNTR. - ELECTR.	8,000.00	4,150.00	296.96	2,444.01	3,034.14	2,444.01	1,705.99	41.108
100-04410-663	VEH REPAIR	1,000.00	1,000.00		188.34	512.71	188.34	811.66	81.166
100-04420-663	VEH. FUEL & OIL	4,800.00	3,450.00	28.12	240.81	952.13	240.81	3,209.19	93.020
100-04520-663	REPAIRS&MAINT BL	2,100.00	2,100.00		391.67	230.00	391.67	1,708.33	81.349
100-06100-663	COMM.CNTR. - MACH&EQUIP		3,850.00					3,850.00	100.000
Subtotal:		92,986.00	92,086.00	5,887.61	57,107.73	56,210.39	57,107.73	34,978.27	37.984
Program number:		92,986.00	92,086.00	5,887.61	57,107.73	56,210.39	57,107.73	34,978.27	37.984
Department number:	COMM.CNTR.	92,986.00	92,086.00	5,887.61	57,107.73	56,210.39	57,107.73	34,978.27	37.984
Department number:	664 EL INDIO COMM.								
Program number:									
100-03120-664	EL INDIO COMM. - OPER.SUPP.	6,000.00	6,000.00		622.40		622.40	5,377.60	89.627
100-04200-664	EL INDIO COMM. - UTLY.	1,000.00	1,000.00					1,000.00	100.000
Subtotal:		7,000.00	7,000.00		622.40		622.40	6,377.60	91.109
Program number:		7,000.00	7,000.00		622.40		622.40	6,377.60	91.109
Department number:	EL INDIO COMM.	7,000.00	7,000.00		622.40		622.40	6,377.60	91.109
Department number:	665 AGRI.								
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	12,408.00	12,408.00	954.48	9,019.08	8,846.40	9,019.08	3,388.92	27.312
100-01130-665	AGRI. - CLERKS	8,445.00	8,445.00	649.60	6,206.21	5,702.40	6,206.21	2,238.79	26.510
100-02010-665	AGRI. - TEC	481.00	181.00	2.06	58.80	281.26	58.80	122.20	67.514
100-02020-665	AGRI. - SSI	1,595.00	1,595.00	157.76	1,476.78	1,428.55	1,476.78	118.22	7.412
100-02040-665	AGRI. - RET.	2,110.00	2,110.00	58.00	571.30	570.24	571.30	1,538.70	72.924

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02050-665	AGRI. - W/C	446.00	446.00	4.75	43.62	166.39	43.62	402.38	90.220
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	4,079.14	4,124.97	4,079.14	1,420.86	25.834
100-03100-665	AGRI. - STATION	1,000.00	1,000.00	231.78	974.76	773.09	974.76	25.24	2.524
100-03110-665	AGRI. - POSTAGE	100.00	100.00					100.00	100.000
100-03120-665	AGRI. - OPER.SUPP.	3,000.00	3,000.00		24.00	1,365.89	24.00	2,976.00	99.200
100-04222-665	AGRI. - PHONE	1,500.00	1,500.00	143.15	1,177.51	1,089.64	1,177.51	322.49	21.499
100-04224-665	AGRI. - ELECTR.	9,000.00	9,000.00	634.45	7,680.78	6,701.07	7,680.78	1,319.22	14.658
100-04226-665	AGRI. - WTR	2,000.00	2,000.00	140.30	1,036.27	767.41	1,036.27	963.73	48.187
100-04264-665	AGRI. - MILEAGE	8,000.00	8,000.00	752.74	3,122.47	3,038.93	3,122.47	4,877.53	60.969
100-04810-665	AGRI. - DUES	290.00	290.00		360.00	260.00	360.00	70.00-	-24.138
Subtotal:		55,875.00	55,575.00	4,187.40	35,830.72	35,116.24	35,830.72	19,744.28	35.527
Program number:		55,875.00	55,575.00	4,187.40	35,830.72	35,116.24	35,830.72	19,744.28	35.527
Department number: AGRI.		55,875.00	55,575.00	4,187.40	35,830.72	35,116.24	35,830.72	19,744.28	35.527
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-01095-690	EXP.CONTR.SERV - SECURITY	20,582.00	20,582.00	1,484.80	10,700.37	12,868.00	10,700.37	9,881.63	48.011
100-02010-690	INTRGV.AGRE.CONTR.SERV. - TEC	473.00	273.00	1.48	40.15	233.67	40.15	232.85	85.293
100-02020-690	INTRGV.AGRE.CONTR.SERV. - SSI	1,574.00	1,574.00	113.58	818.57	984.41	818.57	755.43	47.994
100-02040-690	INTRGV.AGRE.CONTR.SERV. - RET.	2,083.00	2,083.00	132.60	983.99	1,291.95	983.99	1,099.01	52.761
100-02050-690	INTRGV.AGRE.CONTR.SERV. - W/C	440.00	440.00	3.42	49.12	248.86	49.12	390.88	88.836
100-07050-690	INTRGV.AG.CONTR-FIRE	438,563.00	438,563.00	41,048.95	328,921.83	71,362.64	328,921.83	109,641.17	25.000
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	25,189.00	25,189.00	2,125.37	19,113.33	19,195.12	19,113.33	6,075.67	24.120
100-07075-690	INTRGV.AG.CONTR-MC.HLTH	66,074.00	66,074.00	5,506.17	49,555.53	56,250.00	49,555.53	16,518.47	25.000
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000.00	15,000.00	1,250.00	11,355.32	5,451.19	11,355.32	3,644.68	24.298
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	6,000.00	6,000.00	699.42	8,470.38	8,179.59	8,470.38	2,470.38-	-41.173
100-07088-690	INTRGV.AG.CONTR-CEMETARIES			20.95	222.25	154.03	222.25	222.25-	
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206.00	5,206.00	433.83	3,904.47	3,904.47	3,904.47	1,301.53	25.001
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	180,000.00	180,000.00	15,366.29	138,662.90	160,329.96	138,662.90	41,337.10	22.965
100-07094-690	INTRGV.AG.CONTR-LAKE	26,800.00	26,800.00	1,691.04	9,922.24	8,981.39	9,922.24	16,877.76	62.977
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000.00	30,000.00	1,918.50	20,939.61	15,242.13	20,939.61	9,060.39	30.201
Subtotal:		817,984.00	817,784.00	71,796.40	603,660.06	364,677.41	603,660.06	214,123.94	26.183
Program number:		817,984.00	817,784.00	71,796.40	603,660.06	364,677.41	603,660.06	214,123.94	26.183

Period Ending: 6/2015

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: INTRGV.AGRE.CONTR.SERV.		817,984.00	817,784.00	71,796.40	603,660.06	364,677.41	603,660.06	214,123.94	26.183
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-01095-691	EXP.CONTR.SERV - SECURITY	21,965.00	21,965.00	844.80	7,929.62	7,828.00	7,929.62	14,035.38	63.899
100-02010-691	EXP.CONTR.SERV - TEC	505.00	305.00	.85	21.96	125.66	21.96	283.04	92.800
100-02020-691	EXP.CONTR.SERV - SSI	1,680.00	1,680.00	64.63	606.62	598.84	606.62	1,073.38	63.892
100-02030-691	EXP.CONTR.SERV - INS.	7,232.00	4,540.00					4,540.00	100.000
100-02040-691	EXP.CONTR.SERV - RET.	2,223.00	2,223.00	75.44	729.24	783.23	729.24	1,493.76	67.196
100-02050-691	EXP.CONTR.SERV - W/C	470.00	470.00	1.94	17.90	64.75	17.90	452.10	96.191
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	346,900.00	346,900.00	11,371.53	161,708.26	196,335.14	161,708.26	185,191.74	53.385
100-04810-691	EXP.CONTR.SERV - DUES	2,000.00	2,000.00					2,000.00	100.000
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT	77,360.00	77,360.00	6,446.67	58,020.03	48,126.15	58,020.03	19,339.97	25.000
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	258,970.00	258,970.00		238,875.16	182,627.00	238,875.16	20,094.84	7.760
100-08200-691	EXP.CONTR.SERV - W.C.INS.LIAB.	600,000.00	600,000.00	25,410.00-	442,646.47	639,392.00	442,646.47	157,353.53	26.226
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	53,500.00	47,552.50					47,552.50	100.000
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	8,000.00	8,000.00	2,300.00-	2,915.00	960.00	5,215.00	2,785.00	34.813
Subtotal:		1,380,805.00	1,371,965.50	8,904.14-	913,470.26	1,076,840.77	915,770.26	456,195.24	33.251
Program number:		1,380,805.00	1,371,965.50	8,904.14-	913,470.26	1,076,840.77	915,770.26	456,195.24	33.251
Department number: EXP.CONTR.SERV		1,380,805.00	1,371,965.50	8,904.14-	913,470.26	1,076,840.77	915,770.26	456,195.24	33.251
Department number: 700 MATCHING FUNDS									
Program number:									
100-08270-700	TRANSFER OUT-RECDS MGMNT F269	44,267.00	122,904.00	45,320.92	74,832.28	16,051.50	74,832.28	48,071.72	39.113
100-09120-700	MATCHING FUNDS - PLANNING GRAN	40,000.00	40,000.00		40,000.00	6.37-	40,000.00		
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	70,203.00	70,203.00	5,850.25	52,652.25	41,249.97	52,652.25	17,550.75	25.000
100-09271-700	MATCHING FUNDS - EOC					44,314.45			
Subtotal:		154,470.00	233,107.00	51,171.17	167,484.53	101,609.55	167,484.53	65,622.47	28.151
Program number:		154,470.00	233,107.00	51,171.17	167,484.53	101,609.55	167,484.53	65,622.47	28.151
Department number: MATCHING FUNDS		154,470.00	233,107.00	51,171.17	167,484.53	101,609.55	167,484.53	65,622.47	28.151

Period Ending: 6/2015

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 815 SELF HELP CENTER									
Program number:									
100-01110-815	DIRECTOR/ASSISTANTS	49,620.00	49,620.00	3,817.60	38,594.78	37,065.60	38,594.78	11,025.22	22.219
100-02010-815	SELF HELP - TEC	1,141.00	441.00	1.87	162.15	442.96	162.15	278.85	63.231
100-02020-815	SELF HELP - SSI	3,796.00	3,796.00	288.51	2,918.93	2,835.52	2,918.93	877.07	23.105
100-02030-815	SELF HELP - INS.	14,465.00	14,465.00	561.92	8,335.26	9,243.88	8,335.26	6,129.74	42.376
100-02040-815	SELF HELP - RET.	5,022.00	5,022.00	340.92	3,466.84	3,666.21	3,466.84	1,555.16	30.967
100-02050-815	SELF HELP - W/C	1,062.00	1,062.00	8.78	87.10	296.03	87.10	974.90	91.798
100-03120-815	SELF HELP-OPER.SUPP	10,000.00	10,000.00	598.33	7,300.55	9,897.60	7,300.55	2,699.45	26.995
Subtotal:		85,106.00	84,406.00	5,617.93	60,865.61	63,447.80	60,865.61	23,540.39	27.889
Program number:		85,106.00	84,406.00	5,617.93	60,865.61	63,447.80	60,865.61	23,540.39	27.889
Department number: SELF HELP CENTER		85,106.00	84,406.00	5,617.93	60,865.61	63,447.80	60,865.61	23,540.39	27.889
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	31,197.00	31,197.00	2,400.00	24,103.73	25,653.42	24,103.73	7,093.27	22.737
100-01060-820	PLANNER - TEMP.EXT.HLP					840.32			
100-02010-820	PLANNER - TEC	717.00	317.00		21.88	222.04	21.88	295.12	93.098
100-02020-820	PLANNER - SSI	2,387.00	2,387.00	183.60	1,843.95	2,026.38	1,843.95	543.05	22.750
100-02030-820	PLANNER - INS.	7,232.00	7,232.00	435.08	4,361.34	3,649.67	4,361.34	2,870.66	39.694
100-02040-820	PLANNER - RET.	3,157.00	3,157.00	214.32	2,219.38	2,651.48	2,219.38	937.62	29.700
100-02050-820	PLANNER - W/C	668.00	668.00	5.52	54.37	216.44	54.37	613.63	91.861
100-03100-820	PLANNER - STATION	500.00	500.00		233.97	512.14	233.97	266.03	53.206
100-03110-820	PLANNER - POSTAGE	100.00	100.00		28.90	5.05	28.90	71.10	71.100
100-03120-820	PLANNER - OPER.SUPP.	500.00	500.00	78.00	769.96	917.54	769.96	269.96-	-53.992
100-03202-820	PLANNER-UNREIMB GRANT COST					6,950.00			
100-04120-820	PLANNER - PROF.SERV.	3,000.00	3,000.00					3,000.00	100.000
100-04200-820	PLANNER - UTLY.			20.75	29.29		29.29	29.29-	
100-04222-820	PLANNER - PHONE	1,000.00	1,000.00	139.62	779.26	678.54	779.26	220.74	22.074
100-04420-820	PLANNER - VEH FUEL&OIL	500.00	500.00			105.13		500.00	100.000
Subtotal:		50,958.00	50,558.00	3,476.89	34,446.03	44,428.15	34,446.03	16,111.97	31.868
Program number:		50,958.00	50,558.00	3,476.89	34,446.03	44,428.15	34,446.03	16,111.97	31.868

Period Ending: 6/2015

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: PLANNER		50,958.00	50,558.00	3,476.89	34,446.03	44,428.15	34,446.03	16,111.97	31.868
Expenditure	Subtotal	13,376,718.28	13,378,547.93	916,471.27	8,872,757.28	8,556,219.09	8,893,674.44	4,484,873.49	33.523
Fund number: 100 GENERAL FUND		281.72-	281.72-	326,659.38	1,128,591.39-	603,982.56-	1,107,674.23-	1,107,392.51	###############

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

Period Ending: 6/2015

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
112-01000-300	BUDGET AMENDMENT REVENUE					3,930.00			
112-01100-300	CURRENT YEAR M&O	2,221,702.00-	2,221,702.00-	32,262.62-	2,281,485.05-	2,354,131.20-	2,281,485.05-	59,783.05	-2.691
112-01200-300	DELINQUENT M&O			6,993.26-	88,993.37-	105,452.45-	88,993.37-	88,993.37	
112-01300-300	CURRENT YR PENALTY & INTEREST			4,798.19-	20,979.59-	22,721.78-	20,979.59-	20,979.59	
112-01301-300	DELINQUENT PENALTY & INTEREST			2,989.67-	32,865.49-	38,459.60-	32,865.49-	32,865.49	
112-01350-300	CURRENT YR DISCOUNT				42,395.75	42,664.51	42,395.75	42,395.75-	
112-01351-300	DELINQUENT DISCOUNTS				.16	2.36	.16	.16-	
112-02005-300	TITLE APPLICATION FEES	45,000.00-	45,000.00-	7,005.00-	37,950.00-	37,335.00-	37,950.00-	7,050.00-	15.667
112-02040-300	MOTOR VEHICLES REG. FEE	295,000.00-	295,000.00-	3,878.82-	278,789.12-	293,110.43-	278,789.12-	16,210.88-	5.495
112-02090-300	ROAD & BRIDGE FEES	415,000.00-	415,000.00-	32,970.00-	315,010.00-	304,945.40-	315,010.00-	99,990.00-	24.094
112-03040-300	MOTOR VEHICLES COMMISSIONS	80,000.00-	80,000.00-	7,022.40-	65,475.80-	65,624.10-	65,475.80-	14,524.20-	18.155
112-04015-300	LATERAL ROAD FUND	15,064.00-	15,064.00-		14,101.86-	14,552.68-	14,101.86-	962.14-	6.387
112-05050-300	STREET REPAIRS / DRAINAGE	13,500.00-	13,500.00-	2,025.00-	29,375.00-	9,425.00-	29,375.00-	15,875.00	-117.593
112-05051-300	USED OIL	50.00-	50.00-		245.00-	52.50-	245.00-	195.00	-390.000
112-05054-300	CLEAN LOT	1,100.00-	1,100.00-	100.00-	350.00-	1,105.00-	350.00-	750.00-	68.182
112-05080-300	ANIMAL SANITATION	550.00-	550.00-		810.00-	535.00-	810.00-	260.00	-47.273
112-05081-300	CAGE RENTALS				24.00-	5.00-	24.00-	24.00	
112-05090-300	LIGHT PERMITS	3,700.00-	3,700.00-	475.00-	3,900.00-	2,900.00-	3,900.00-	200.00	-5.405
Subtotal:		3,090,666.00-	3,090,666.00-	100,519.96-	3,127,958.37-	3,203,758.27-	3,127,958.37-	37,292.37	-1.207
Program number:		3,090,666.00-	3,090,666.00-	100,519.96-	3,127,958.37-	3,203,758.27-	3,127,958.37-	37,292.37	-1.207
Department number: REV.		3,090,666.00-	3,090,666.00-	100,519.96-	3,127,958.37-	3,203,758.27-	3,127,958.37-	37,292.37	-1.207
Department number: 310									
Program number:									
112-03210-310	MISC.	1,350.00-	7,297.50-		5,947.50-	1,650.00-	5,947.50-	1,350.00-	18.499
112-03312-310	MISCELLANEOUS REVENUE	1,100.00-	1,100.00-	300.00-	725.00-	450.00-	725.00-	375.00-	34.091
Subtotal:		2,450.00-	8,397.50-	300.00-	6,672.50-	2,100.00-	6,672.50-	1,725.00-	20.542
Program number:		2,450.00-	8,397.50-	300.00-	6,672.50-	2,100.00-	6,672.50-	1,725.00-	20.542
Department number:		2,450.00-	8,397.50-	300.00-	6,672.50-	2,100.00-	6,672.50-	1,725.00-	20.542

Period Ending: 6/2015

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Revenue	Subtotal	3,093,116.00-	3,099,063.50-	100,819.96-	3,134,630.87-	3,205,858.27-	3,134,630.87-	35,567.37	-1.148
Department number: 611 R&B									
Program number:									
112-01030-611	R&B - DEPT HEAD	154,710.00	154,710.00	8,907.24	105,151.92	99,542.27	105,151.92	49,558.08	32.033
112-01031-611	R&B - FOREMAN	43,701.00	43,701.00	3,361.62	31,763.63	32,882.00	31,763.63	11,937.37	27.316
112-01033-611	R&B - OFFICE MANAGER	31,990.00	31,990.00	2,460.80	23,251.82	23,340.00	23,251.82	8,738.18	27.315
112-01034-611	R&B - LABOR-ASSIST.	228,363.00	249,088.20	17,369.60	182,153.26	144,171.30	182,153.26	66,934.94	26.872
112-01050-611	R&B - SECRETARY	38,750.00	38,750.00	2,980.80	27,629.00	25,949.80	27,629.00	11,121.00	28.699
112-01060-611	R&B - TEMP.ASSIST.					4,507.01			
112-01110-611	R&B - ASSISTANT		12,300.00	1,562.56	4,704.85		4,704.85	7,595.15	61.749
112-01130-611	R&B - CLERKS	17,056.00	17,056.00	1,312.00	12,396.96	11,872.00	12,396.96	4,659.04	27.316
112-01135-611	R&B - VECTOR CONTROL	37,960.00	37,960.00	2,450.25	22,694.45	27,776.30	22,694.45	15,265.55	40.215
112-01136-611	R&B - CEMETERY LABOR	70,366.00	70,366.00	4,462.09	49,305.96	49,492.78	49,305.96	21,060.04	29.929
112-01137-611	R&B - CDL DRIVER	106,621.00	104,820.74	8,201.60	75,298.45	95,902.75	75,298.45	29,522.29	28.165
112-01138-611	R&B - HEAVY EQUIP OPERATORS	76,773.00	76,773.00	5,905.60	56,745.52	84,641.88	56,745.52	20,027.48	26.087
112-01141-611	R&B - MECHANIC ASSISTANT	84,614.00	82,314.00	6,374.40	58,005.66		58,005.66	24,308.34	29.531
112-01142-611	R&B - MECHANIC					57,224.50			
112-01143-611	R&B - CONCRETE & SKILLED LABOR	44,782.00	49,282.00	3,116.80	37,945.53	32,357.00	37,945.53	11,336.47	23.003
112-01146-611	R&B - GRAPHIC ENGINEER	26,645.00	26,645.00	2,049.60	19,366.49	19,000.00	19,366.49	7,278.51	27.317
112-01152-611	R&B - CODE ENFORCEMENT	51,168.00	51,168.00	3,594.80	30,211.74	36,978.00	30,211.74	20,956.26	40.956
112-01153-611	R&B - PARKS & RECREATION LABOR	23,421.00	21,621.00		5,046.10	16,753.00	5,046.10	16,574.90	76.661
112-02010-611	R&B - UNEMP.INS.	23,851.00	19,540.61	22.20	909.58	9,066.17	909.58	18,631.03	95.345
112-02020-611	R&B - SOC.SEC.	79,325.00	80,499.95	5,627.11	56,283.95	58,163.31	56,283.95	24,216.00	30.082
112-02030-611	R&B - GRP.INS.	310,988.00	297,008.71	20,144.83	184,499.97	137,305.99	184,499.97	112,508.74	37.881
112-02040-611	R&B - RETIRE.	104,936.00	105,444.46	6,618.01	68,280.14	76,260.30	68,280.14	37,164.32	35.245
112-02050-611	R&B - W/C INS.	22,190.00	60,571.33	4,510.03	44,521.38	42,571.26	44,521.38	16,049.95	26.498
112-03100-611	R&B - STATIONARY	500.00	500.00					500.00	100.000
112-03110-611	R&B - POSTAGE	200.00	200.00	3.38	16.82	142.50	16.82	183.18	91.590
112-03120-611	R&B - OPER.SUPPLY	290,000.00	290,000.00	21,967.08	141,228.18	215,951.44	141,408.18	148,591.82	51.239
112-04222-611	R&B - TELEPHONE	8,000.00	8,000.00	408.54	4,918.69	4,829.32	4,918.69	3,081.31	38.516
112-04224-611	R&B - ELECTRICITY	321,000.00	321,000.00	26,699.42	251,109.49	244,975.19	251,109.49	69,890.51	21.773
112-04226-611	R&B - WTR	50,000.00	50,000.00	2,659.93	30,913.59	26,420.25	30,913.59	19,086.41	38.173
112-04264-611	R&B - MILEAGE	5,000.00	5,000.00	168.79-	1,543.22	3,227.64	1,712.01	3,287.99	65.760
112-04410-611	R&B - VEH REPAIR	70,000.00	80,000.00	2,931.47	33,086.61	54,321.43	37,079.38	42,920.62	53.651
112-04525-611	R&B - MAINT.CONTR					535.84-			
112-04568-611	R&B - ENGINEER STUDY C OF EP	50,000.00	50,000.00		725.00	12.01-	725.00	49,275.00	98.550
112-04580-611	R&B - LSE AGREE.	160,000.00	96,600.00		19,334.22	235,098.51	19,334.22	77,265.78	79.985
112-06100-611	R&B - MACH&EQUIP		5,947.50		2,139.95		2,639.94	3,307.56	55.613
112-08270-611	R&B - TRANSFERS OUT		2,577.15		2,577.15		2,577.15		

Period Ending: 6/2015

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:		2,532,910.00	2,541,434.65	165,532.97	1,583,759.28	1,870,176.05	1,588,600.83	952,833.82	37.492
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	140,000.00	133,500.00	4,692.88	45,038.39	39,611.98	52,212.32	81,287.68	60.890
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	140,000.00	135,000.00	1,018.04	24,886.79	70,376.38	42,392.44	92,607.56	68.598
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	140,000.00	138,000.00	25,162.92-	35,145.41	45,601.81	35,739.88	102,260.12	74.102
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	140,000.00	132,422.85	2,768.21	18,896.79	83,015.77	21,952.52	110,470.33	83.422
Subtotal:		560,000.00	538,922.85	16,683.79-	123,967.38	238,605.94	152,297.16	386,625.69	71.740
112-61001-611	MACHINERY & EQUIPMENT PCT 1		6,500.00	4,999.99	5,329.98	796.58	5,329.98	1,170.02	18.000
112-61002-611	MACHINERY & EQUIPMENT PCT 2		5,000.00		329.99		329.99	4,670.01	93.400
112-61003-611	MACHINERY & EQUIPMENT PCT 3		2,000.00		599.99		872.41	1,127.59	56.380
112-61004-611	MACHINERY & EQUIPMENT PCT 4		5,000.00		2,203.19		2,203.19	2,796.81	55.936
Subtotal:			18,500.00	4,999.99	8,463.15	796.58	8,735.57	9,764.43	52.781
Program number:		3,092,910.00	3,098,857.50	153,849.17	1,716,189.81	2,109,578.57	1,749,633.56	1,349,223.94	43.539
Department number: R&B		3,092,910.00	3,098,857.50	153,849.17	1,716,189.81	2,109,578.57	1,749,633.56	1,349,223.94	43.539
Department number: 625 PCT.1 SP.ACCT									
Program number:									
112-04155-625	BANK FEES			3,735.41-	3,611.34-		3,611.34-	3,611.34	
Subtotal:				3,735.41-	3,611.34-		3,611.34-	3,611.34	
Program number:				3,735.41-	3,611.34-		3,611.34-	3,611.34	
Department number: PCT.1 SP.ACCT				3,735.41-	3,611.34-		3,611.34-	3,611.34	
Expenditure	Subtotal	3,092,910.00	3,098,857.50	150,113.76	1,712,578.47	2,109,578.57	1,746,022.22	1,352,835.28	43.656
Fund number: 112 R&B		206.00-	206.00-	49,293.80	1,422,052.40-	1,096,279.70-	1,388,608.65-	1,388,402.65	################

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

Period Ending: 6/2015

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
410-03160-300	OTHER				734.40-		734.40-	734.40	
410-08275-300	TRANS IN - OPERATING REVENUE			120,000.00-	2,899,251.71-		2,899,251.71-	2,899,251.71	
410-09510-300	US MARSHALS - HOUSING&CARE					5,012,437.50-			
410-09511-300	US MARSHALS - MEDICAL&MILEAGE					64,567.06-			
410-09512-300	BUREAU OF PRISIONS-HOUSING&CAR					18,338.00-			
410-09513-300	BORDER PATROL LAREDO HOUSING					11,760.00-			
410-09515-300	CUSTOMS - HOUSING					52.50-			
Subtotal:				120,000.00-	2,899,986.11-	5,107,155.06-	2,899,986.11-	2,899,986.11	
Program number:				120,000.00-	2,899,986.11-	5,107,155.06-	2,899,986.11-	2,899,986.11	
Department number: REVENUE				120,000.00-	2,899,986.11-	5,107,155.06-	2,899,986.11-	2,899,986.11	
Revenue	Subtotal			120,000.00-	2,899,986.11-	5,107,155.06-	2,899,986.11-	2,899,986.11	
Department number: 522 MAVERICK CO DETENTION CENTER									
Program number:									
410-01010-522	APPOINTED OFFICIAL				20,769.26		20,769.26	20,769.26-	
410-01035-522	TRANSPORT OFFICER			6,951.62	90,657.30	69,593.31	90,657.30	90,657.30-	
410-01040-522	DEPUTIES/SECURITIES				18,059.05		18,059.05	18,059.05-	
410-01045-522	HOLIDAY O/T				22,920.17	28,405.53	22,920.17	22,920.17-	
410-01050-522	SECRETARY			1,811.04	30,782.63	14,018.33	30,782.63	30,782.63-	
410-01055-522	RECEPTIONIST			1,574.23	14,688.26	11,203.05	14,688.26	14,688.26-	
410-01130-522	CLERK			3,742.26	29,807.35		29,807.35	29,807.35-	
410-01146-522	DOCTOR			18,000.00	72,000.00	84,000.00	72,000.00	72,000.00-	
410-01147-522	NURSE					63,864.00			
410-01160-522	CORRECTIONAL OFFICER / JAILERS			76,618.94	765,811.84	803,586.72	765,811.84	765,811.84-	
410-01190-522	COOK SUPERVISOR					85,155.60			
410-01191-522	WARDEN			4,060.80	57,674.49		57,674.49	57,674.49-	
410-01196-522	CNA			3,675.20	31,469.56	16,792.69	31,469.56	31,469.56-	
410-01197-522	CAPTAIN			10,086.40	75,240.08	77,234.17	75,240.08	75,240.08-	
410-01198-522	CASE MANAGER			4,928.94	44,886.49	43,029.44	44,886.49	44,886.49-	
410-01199-522	CERTIFIED MEDICATION AIDE			4,261.56	32,940.50	18,632.06	32,940.50	32,940.50-	
410-01201-522	COMPLIANCE ADMINISTRATOR			2,686.40	25,291.36	21,490.56	25,291.36	25,291.36-	
410-01202-522	FIRE AND SAFETY MANAGER			2,521.60	23,733.40	19,317.28	23,733.40	23,733.40-	
410-01203-522	FOOD SERVICE CLERK					12,639.75			

Period Ending: 6/2015

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
410-01204-522	INMATE ACCOUNTS CLERK			2,206.90	22,917.16	5,184.38	22,917.16	22,917.16-	
410-01205-522	LAUNDRY TECHNICIAN			2,089.39	16,777.61		16,777.61	16,777.61-	
410-01206-522	LIBRARY ASSISTANT					15,621.71			
410-01207-522	LIEUTENANT			2,208.00	37,953.83	60,672.65	37,953.83	37,953.83-	
410-01208-522	LOCKSMITH/ARMORY OFFICER			2,705.60	25,472.80	19,784.74	25,472.80	25,472.80-	
410-01209-522	LPN			10,227.87	77,369.14	207,534.35	77,369.14	77,369.14-	
410-01210-522	MAILROOM CLERK			1,543.82	10,070.24	7,533.50	10,070.24	10,070.24-	
410-01211-522	MAINTENCE CLERK			2,361.87	16,457.87		16,457.87	16,457.87-	
410-01212-522	MAINTENANCE TECHNICIAN			2,639.69	18,052.85	14,394.75	18,052.85	18,052.85-	
410-01213-522	MIS SPECIALIST			2,945.25	24,756.98	21,626.55	24,756.98	24,756.98-	
410-01214-522	DENTAL ASSISTANT			2,052.82	19,918.47	12,470.25	19,918.47	19,918.47-	
410-01216-522	PAYROLL CLERK			1,334.24	15,127.54	15,289.91	15,127.54	15,127.54-	
410-01217-522	RECORDS CLERK			3,434.16	31,937.45	11,105.50	31,937.45	31,937.45-	
410-01218-522	RECORDS SUPERVISOR			1,983.52	18,579.80	16,240.52	18,579.80	18,579.80-	
410-01219-522	WAREHOUSE COORDINATOR			1,673.60	15,751.28	11,939.10	15,751.28	15,751.28-	
410-01220-522	MEDICAL RECORDS CLERK			1,720.67	15,965.73		15,965.73	15,965.73-	
410-02010-522	TEC			22.79	2,484.57	23,866.67	2,484.57	2,484.57-	
410-02020-522	SSI			12,450.43	125,364.87	129,887.83	125,364.87	125,364.87-	
410-02030-522	INS			36,524.80	373,382.02	70,464.69	373,382.02	373,382.02-	
410-02040-522	RET			14,649.32	152,136.01	171,148.95	152,136.01	152,136.01-	
410-02050-522	W/C			4,050.88	40,359.23	40,377.36	40,359.23	40,359.23-	
410-03100-522	STATION			220.92	5,762.05	6,868.22	5,762.05	5,762.05-	
410-03120-522	OPERATING SUPPLIES			1,636.77	30,363.26	41,863.48	30,363.26	30,363.26-	
410-04020-522	UNIFORMS				2,712.40	3,540.54	2,790.33	2,790.33-	
410-04030-522	PRISIONER MED			5,556.58	14,684.80	19,466.28	14,684.80	14,684.80-	
410-04120-522	PROF SERVICES			35,883.30-	34,900.00		34,900.00	34,900.00-	
410-04124-522	SOFTWARE					40,000.00			
410-04126-522	PRISIONER OPER SUPP			5,071.37	341,418.14	470,713.12	344,841.20	344,841.20-	
410-04155-522	BANK FEES				302.11	276.06	302.11	302.11-	
410-04222-522	PHONE			8,441.01	60,158.82	12,414.22	60,158.82	60,158.82-	
410-04224-522	ELECTRICITY			28,440.82	229,300.24	123,910.11	229,300.24	229,300.24-	
410-04226-522	WATER			10,556.07	78,764.27	38,200.26	78,764.27	78,764.27-	
410-04227-522	CABLE			987.36	8,817.26	6,467.61	8,817.26	8,817.26-	
410-04420-522	VEH FUEL & OIL			855.34	4,800.95		4,800.95	4,800.95-	
410-04520-522	REPAIRS&MAINT BLDG			3,209.20	6,806.21	3,316.27	7,096.11	7,096.11-	
410-04525-522	MAINT CONTRACT			1,229.50	32,886.58	56,699.49	33,386.58	33,386.58-	
410-04580-522	LEASE AGREEMENT					2,813.88			
410-08200-522	INSURANCE (ALL)				130,729.00		130,729.00	130,729.00-	
Subtotal:				280,066.25	3,399,973.28	3,050,655.44	3,404,264.17	3,404,264.17-	

Period Ending: 6/2015

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:				280,066.25	3,399,973.28	3,050,655.44	3,404,264.17	3,404,264.17-	
Department number:	MAVERICK CO DETENTION CEN			280,066.25	3,399,973.28	3,050,655.44	3,404,264.17	3,404,264.17-	
Expenditure	Subtotal			280,066.25	3,399,973.28	3,050,655.44	3,404,264.17	3,404,264.17-	
Fund number:	410 MAVERICK CO. DETENTION CENT			160,066.25	499,987.17	2,056,499.62-	504,278.06	504,278.06-	

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