MAVERICK COUNTY, TEXAS

MONTHLY REVENUE AND EXPENDITURE FINAL REPORTS

(Unaudited and Unadjusted)

MAY 2015

FILED
AT 10:27 O'CLOCK A M
JUN 29 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

June 29, 2015

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

The **unaudited and unadjusted 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

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County Auditor

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MONTHLY EXECUTIVE SUMMARY
Final(Unadjusted)(Unaudited)(No assurances)

General Fund – The month of May 2015 is the eighth(8) month of activity for fiscal year 2015.

	Actual- Month\Year to date	Notable
Monthly Revenue		
Property taxes	$ 82,317	
Sales taxes	$ 198,637	
Transfer in Landfill Deficit Reduction	$ 66,523	
Prisoner care	$ 94,336	* 137 K Short to avg budget 231 K
All other revenue items (under 50,000)	$ 111,604	
Total Actual Monthly Revenue	$ 553,417	Provided 4 % of YTD Budget
Monthly Expenditures	$ 873,109	Used 7 % of YTD Budget
Monthly Loss	$ (319,692)	
Annual Year to date Revenue	$ 9,411,537	Provides 70 % YTD Budget * Note below
Annual Year to date Actual Expenditures	$ 7,993,520	Used 60 % YTD Budget **Note below
Annual Year to date Profit	$ 1,418,017	***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 $ 73,160 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 expected starting in July and growing till end of the year if current spending/receiving levels do not change.**

Road and Bridge Department –

	Actual- Month\Year to date		Notable
Monthly Revenue Items	$	104,049	Provided 3 % of YTD Budget
Monthly expenditures	$	170,014	Used 5 % of YTD Budget
Monthly Loss	$	(65,965)	
Annual Year to date Revenue	$	3,033,811	Provides 98 % of YTD Budget
Annual expenditures	$	1,562,465	Used 5 % of YTD Budget
Annual Income	$	1,471,346	See note below *

***Notable YTD Estimated Income/Loss:** Assuming that the Road and Bridge collects the 2 % remaining to be collected this year and that spending continues at the current level you should have sufficient revenue to end the year.

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 May 2015 no budget was adopted by Maverick County for the operations. During the month of May total operating cost per the books was $ 375,045. The estimated income for the month of May after payment of the debt service would be estimated at $ 169,353. Year to date estimated loss of $ 312,691. Total estimated loss since the County started operating the prison in November of 2013 was around $ 1,701,318 **NOT** including the prison short fall of an estimated 3.7 million in the general fund.

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. 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.

	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 due in Sept. not shown Paid in March 2015 Interest Expense	Penalty	Fees
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 principal payment due on February 1, 2015 has not been made.													
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	$ -
							$ 64,435,000	$ -	$ (2,370,000)	$ 62,065,000	$ 1,097,600	$ 73,700	$ 450

Note: All numbers based on figures supplied by Financial Advisor.
These numbers have not been audited.

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

Year Ending	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		
Sept 30	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	Series 2009 Tax Notes			Series 2011B Tax Notes			Series 2013Tax Notes			Total Tax Notes		
Sept 30	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2014	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
2015	-	-	-	-	28,200	28,200	-	103,000	103,000	-	131,200	131,200
2016	-	-	-	940,000	28,200	968,200	515,000	185,400	700,400	1,455,000	213,600	1,668,600
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	$ 56,400	$ 996,400	$ 2,575,000	$ 618,000	$ 3,193,000	$ 3,515,000	$ 674,400	$ 4,189,400
	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
	$ 235.29

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 **$ 54,838.48**

Period Ending: 5/2015

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-	56,645.78-	4,980,348.39-	3,999,152.99-	4,980,348.39-	60,938.85	-1.239
100-01200-300	DELINQUENT M&O	250,000.00-	250,000.00-	13,472.29-	181,568.90-	165,033.14-	181,568.90-	68,431.10-	27.372
100-01300-300	CURRENT YR PENALTY & INTEREST	100,000.00-	100,000.00-	6,641.86-	35,829.67-	32,420.60-	35,829.67-	64,170.33-	64.170
100-01301-300	DELINQUENT PENALTY & INTEREST			5,555.73-	66,152.66-	59,203.55-	66,152.66-	66,152.66	
100-01350-300	CURRENT YR DISCOUNT	80,000.00	80,000.00	1.69-	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-	426.45-	18,265.39-	15,010.09-	18,265.39-	4,765.39	-35.299
100-02010-300	SALES TAX 1/2 CENT	2,475,000.00-	2,475,000.00-	198,637.13-	1,712,307.79-	1,709,307.79-	1,712,307.79-	762,692.21-	30.816
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-	20.00-	110.00-	20.00-	110.00-	40.00-	26.667
100-02070-300	TAX CERTIFICATES			230.00-	3,110.00-	3,570.00-	3,110.00-	3,110.00	
100-02110-300	MARRIAGE LICENSES	12,000.00-	12,000.00-	1,304.50-	12,792.50-	12,510.00-	12,792.50-	792.50	-6.604
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			2,095.67-	12,802.69-	4,087.76-	12,802.69-	12,802.69	
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-	22,482.63-	70,421.92-	42,325.04-	70,421.92-	14,369.42	-25.636
100-04005-300	STATE JUD/CO.JUDGE	15,000.00-	15,000.00-	2,677.58-	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-					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-	2,977.00-	6,638.00-	18,257.87-	6,638.00-	43,362.00-	86.724
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-	100.00-	2,893.00-	4,790.58-	2,893.00-	5,107.00-	63.838
100-06080-300	J.P. PCT.#1	30,000.00-	30,000.00-	454.87-	22,439.37-		22,439.37-	7,560.63-	25.202
100-06100-300	J.P. PCT.#2	80,000.00-	80,000.00-	6,154.28-	63,321.58-		63,321.58-	16,678.42-	20.848
100-06120-300	J.P. PCT.#3 PL.#1	30,000.00-	30,000.00-	2,194.35-	22,227.77-		22,227.77-	7,772.23-	25.907
100-06140-300	JP#3 PL.2	6,000.00-	6,000.00-	1,140.15-	4,944.41-		4,944.41-	1,055.59-	17.593
100-06160-300	J.P. PCT.#4	120,000.00-	120,000.00-	5,098.95-	61,132.42-		61,132.42-	58,867.58-	49.056
100-06190-300	JURY FUND	7,000.00-	7,000.00-		5,355.00-	5,760.00-	5,355.00-	1,645.00-	23.500
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-	5,324.50-	40,919.79-	40,420.25-	40,919.79-	9,080.21-	18.160
100-07020-300	COUNTY CLERK	250,000.00-	250,000.00-	33,458.75-	219,181.51-	210,423.91-	219,181.51-	30,818.49-	12.327
100-07040-300	DISTRICT CLERK	100,000.00-	100,000.00-		78,508.62-	68,719.08-	78,508.62-	21,491.38-	21.491
100-08010-300	RENTS	50,000.00-	50,000.00-	4,460.00-	30,010.00-	33,920.00-	30,010.00-	19,990.00-	39.980
100-08020-300	INTEREST EARNED	15,000.00-	15,000.00-	71.62-	615.08-	729.22-	615.08-	14,384.92-	95.899

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-08060-300	ROYALTIES	44,000.00-	44,000.00-	2,023.66-	23,799.53-	19,854.33-	23,799.53-	20,200.47-	45.910
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-	1,201,934.96-	1,496,918.00-	1,201,934.96-	396,315.04-	24.797
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	63,843.18-	63,843.18-	18,833.03-	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-	94,336.00-	462,660.00-	461,136.44-	462,660.00-	2,317,340.00-	83.358
Subtotal:		13,259,900.00-	13,261,529.65-	553,341.59-	9,401,832.61-	8,485,444.70-	9,401,832.61-	3,859,697.04-	29.104
Program number:		13,259,900.00-	13,261,529.65-	553,341.59-	9,401,832.61-	8,485,444.70-	9,401,832.61-	3,859,697.04-	29.104
Department number: REV.		13,259,900.00-	13,261,529.65-	553,341.59-	9,401,832.61-	8,485,444.70-	9,401,832.61-	3,859,697.04-	29.104
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-	76.00-	1,605.58-	7,144.08-	1,605.58-	4,394.42-	73.240
100-03143-310	PFC					99,999.99-			
100-03160-310	OTHER	100,000.00-	100,000.00-			22,971.46-		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-			22,971.97		100.00-	100.000
Subtotal:		117,100.00-	117,100.00-	76.00-	9,704.25-	116,612.35-	9,704.25-	107,395.75-	91.713
Program number:		117,100.00-	117,100.00-	76.00-	9,704.25-	116,612.35-	9,704.25-	107,395.75-	91.713
Department number: MISC.REVENUES		117,100.00-	117,100.00-	76.00-	9,704.25-	116,612.35-	9,704.25-	107,395.75-	91.713
Revenue	Subtotal	13,377,000.00-	13,378,629.65-	553,417.59-	9,411,536.86-	8,602,057.05-	9,411,536.86-	3,967,092.79-	29.652
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	60,000.00	30,000.00		7,600.00		7,600.00	22,400.00	74.667
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	3,846.16	32,500.05	32,692.36	32,500.05	17,499.95	35.000
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	15,000.00	15,000.00	769.24	11,000.08	11,538.54	11,000.08	3,999.92	26.666
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048.00	100,048.00	7,696.00	65,031.60	65,416.00	65,031.60	35,016.40	35.000
100-01050-400	C.JUDGE&COMM - SECRT.	24,253.00	40,753.00	3,606.15	22,529.57	15,463.20	22,529.57	18,223.43	44.717

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
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	19,857.44	18,109.28	19,857.44	8,617.56	30.264
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	30,083.77	18,752.48	30,083.77	16,342.23	35.201
100-02010-400	C.JUDGE&COMM - TEC	6,697.00	697.00	3.15	103.26	829.74	103.26	593.74	85.185
100-02020-400	C.JUDGE&COMM - SSI	22,280.00	22,280.00	1,905.14	15,867.93	14,619.81	15,867.93	6,412.07	28.779
100-02030-400	C.JUDGE&COMM - INS.	72,323.00	72,323.00	3,371.52	30,633.17	28,947.94	30,633.17	41,689.83	57.644
100-02040-400	C.JUDGE&COMM - RET.	29,474.00	29,474.00	2,227.36	19,181.80	19,116.49	19,181.80	10,292.20	34.920
100-02050-400	C.JUDGE&COMM - W/C	6,233.00	5,733.00	136.71	1,091.11	1,842.96	1,091.11	4,641.89	80.968
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	33,156.00	33,156.00	2,763.00	21,827.70	24,867.00	21,827.70	11,328.30	34.167
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	3,950.00	4,500.00	3,950.00	2,050.00	34.167
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	8.09	674.21	360.90	674.21	74.21-	-12.368
100-03120-400	OPER.SUPP.	5,000.00	5,000.00	1,054.26	4,283.99	5,068.69	4,435.99	564.01	11.280
100-04120-400	C.JUDGE&COMM - PROF.SERV.	50,000.00	50,000.00		30,411.08	30,074.37	30,411.08	19,588.92	39.178
100-04122-400	ATTORNEY FEES PROF SERVICE	20,000.00	77,000.00	29,703.70	46,511.50	23,487.52	46,511.50	30,488.50	39.595
100-04222-400	C.JUDGE&COMM - PHONE	1,500.00	1,500.00	122.85	3,063.54	872.53	3,063.54	1,563.54-	-104.236
100-04224-400	C.JUDGE&COMM - ELECTR.	5,000.00	5,000.00	509.77	3,547.40		3,547.40	1,452.60	29.052
100-04264-400	C.JUDGE&COMM - MILEAGE	10,500.00	11,326.00	2,697.37	11,952.90	12,415.04	12,131.15	805.15-	-7.109
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	643,505.00	66,682.09	393,954.20	329,701.91	394,284.45	249,220.55	38.729
Program number:		622,005.00	643,505.00	66,682.09	393,954.20	329,701.91	394,284.45	249,220.55	38.729
Department number: C.JUDGE&COMM		622,005.00	643,505.00	66,682.09	393,954.20	329,701.91	394,284.45	249,220.55	38.729
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000.00	50,000.00	3,846.16	32,500.05	32,692.36	32,500.05	17,499.95	35.000
100-01040-403	CO.CLK - DEPUTIES	79,123.00	79,123.00	6,086.40	51,024.94	49,797.39	51,024.94	28,098.06	35.512
100-02010-403	CO.CLK - TEC	2,971.00	471.00	4.90	115.33	711.62	115.33	355.67	75.514
100-02020-403	CO.CLK - SSI	9,878.00	9,878.00	739.32	6,213.52	6,164.80	6,213.52	3,664.48	37.097
100-02030-403	CO.CLK - INS.	36,161.00	36,161.00	2,809.60	21,521.54	15,082.12	21,521.54	14,639.46	40.484
100-02040-403	CO.CLK - RET.	13,067.00	13,067.00	886.96	7,706.81	8,241.12	7,706.81	5,360.19	41.021
100-02050-403	CO.CLK - W/C	2,763.00	2,063.00	22.84	188.23	751.00	188.23	1,874.77	90.876
100-03100-403	CO.CLK - STATION	2,000.00	2,000.00	148.88	1,923.93	2,000.00	1,923.93	76.07	3.804
100-03110-403	CO.CLK - POSTAGE	3,000.00	3,000.00	136.95	1,258.32	1,310.45	1,258.32	1,741.68	58.056

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-03120-403	CO.CLK - OPER.SUPP.	9,000.00	9,000.00	2,781.28	6,610.15	4,707.12	6,709.70	2,290.30	25.448
100-04222-403	CO.CLK - PHONE	2,000.00	2,000.00	272.69	1,110.33	1,116.50	1,110.33	889.67	44.484
100-04264-403	CO.CLK - MILEAGE	7,800.00	7,800.00	1,339.36	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	19,075.34	135,086.31	125,916.67	135,185.86	79,477.14	37.024
Program number:		217,863.00	214,663.00	19,075.34	135,086.31	125,916.67	135,185.86	79,477.14	37.024
Department number: CO.CLK		217,863.00	214,663.00	19,075.34	135,086.31	125,916.67	135,185.86	79,477.14	37.024
Department number: 405 VETERAN									
Program number:									
100-01070-405	VETERAN - APPOINT OFFCL.	29,931.00	29,931.00	2,302.38	19,452.60	19,094.23	19,452.60	10,478.40	35.009
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	176.13	1,488.11	1,460.72	1,488.11	801.89	35.017
100-02030-405	VETERAN - INS.	7,232.00	7,232.00	561.92	4,748.22	4,135.42	4,748.22	2,483.78	34.344
100-02040-405	VETERAN - RET.	3,029.00	3,029.00	205.60	1,794.86	1,907.98	1,794.86	1,234.14	40.744
100-02050-405	VETERAN - W/C	641.00	641.00	5.30	43.84	171.41	43.84	597.16	93.161
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	59.80	248.94	268.78	248.94	951.06	79.255
100-04264-405	VETERAN - MILEAGE	12,000.00	12,000.00	705.00	6,019.11	5,356.00	6,019.11	5,980.89	49.841
Subtotal:		57,411.00	56,911.00	4,016.13	33,804.68	32,699.49	33,804.68	23,106.32	40.601
Program number:		57,411.00	56,911.00	4,016.13	33,804.68	32,699.49	33,804.68	23,106.32	40.601
Department number: VETERAN		57,411.00	56,911.00	4,016.13	33,804.68	32,699.49	33,804.68	23,106.32	40.601
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,300.00	9,300.00	715.38	6,044.96	6,080.73	6,044.96	3,255.04	35.000
100-01060-406	293RD DIST. - TEMP.EXT.HLP				3,759.73-	3,335.20-	3,759.73-	3,759.73	
100-01110-406	293RD DIST. - ASSIST.				8,036.65-	5,700.00-	8,036.65-	8,036.65	
100-02010-406	293RD DIST. - TEC	214.00	214.00		22.33-		22.33-	236.33	110.435

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02020-406	293RD DIST. - SSI	711.00	711.00	92.97	129.90-	120.84	129.90-	840.90	118.270
100-02030-406	293RD DIST. - INS.				1,545.28-	1,216.30-	1,545.28-	1,545.28	
100-02040-406	293RD DIST. - RET.	941.00	941.00		1,193.81-	881.84-	1,193.81-	2,134.81	226.866
100-02050-406	293RD DIST. - W/C	199.00	199.00		25.95-	193.35-	25.95-	224.95	113.040
100-02060-406	293RD DIST. - CAR ALLOW.	6,000.00	6,000.00	500.00	3,950.00	4,500.00	3,950.00	2,050.00	34.167
100-03100-406	293RD DIST. - STATION	1,530.00	1,530.00	169.53	1,634.73	839.85	1,634.73	104.73-	-6.845
100-03110-406	293RD DIST. - POSTAGE	900.00	900.00	165.81	973.53	819.60	973.53	73.53-	-8.170
100-03120-406	293RD DIST. - OPER.SUPP.	3,500.00	3,500.00	78.00	812.06	1,652.46	812.06	2,687.94	76.798
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	178.30	17,416.80	15,649.68	17,416.80	17,583.20	50.238
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	1,697.39	1,690.93	1,697.39	1,302.61	43.420
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	20,247.75	179,388.69	139,470.22	179,388.69	94,118.31	34.412
Subtotal:		343,288.00	343,288.00	22,360.14	199,624.04	162,431.70	199,624.04	143,663.96	41.849
Program number:		343,288.00	343,288.00	22,360.14	199,624.04	162,431.70	199,624.04	143,663.96	41.849
Department number: 293RD DIST.		343,288.00	343,288.00	22,360.14	199,624.04	162,431.70	199,624.04	143,663.96	41.849
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES			1,837.91	19,862.64	20,100.36	19,862.64	19,862.64-	
Subtotal:				1,837.91	19,862.64	20,100.36	19,862.64	19,862.64-	
Program number:				1,837.91	19,862.64	20,100.36	19,862.64	19,862.64-	
Department number: Bank Charges				1,837.91	19,862.64	20,100.36	19,862.64	19,862.64-	
Department number: 434 365TH DIST.									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:									
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300.00	9,300.00	715.38	6,044.96	6,080.73	6,044.96	3,255.04	35.000
100-01060-434	365TH DIST. - TEMP.EXT.HLP				4,147.14-	3,466.46-	4,147.14-	4,147.14	
100-01110-434	365TH DIST. - ASSIST.				6,051.87-	6,308.06-	6,051.87-	6,051.87	
100-02010-434	365TH DIST. - TEC	215.00	215.00		5.77-		5.77-	220.77	102.684
100-02020-434	365TH DIST. - SSI	711.00	711.00	92.97	.86-	72.15	.86-	711.86	100.121
100-02030-434	365TH DIST. - INS.				1,545.28-	1,459.56-	1,545.28-	1,545.28	
100-02040-434	365TH DIST. - RET.	941.00	941.00		1,032.14-	954.01-	1,032.14-	1,973.14	209.685
100-02050-434	365TH DIST. - W/C	199.00	199.00		22.43-	209.17-	22.43-	221.43	111.271
100-02060-434	365TH DIST. - CAR ALLOW.	6,000.00	6,000.00	500.00	3,950.00	4,500.00	3,950.00	2,050.00	34.167
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	100.84	531.80	564.56	531.80	31.80-	-6.360
100-03120-434	365TH DIST. - OPER.SUPP.	1,000.00	1,420.00	30.00	450.00	855.65	743.65	676.35	47.630
100-03140-434	365TH DIST. - PUBL.	1,200.00	780.00	93.75	93.75	281.25	93.75	686.25	87.981
100-04120-434	365TH DIST. - PROF.SERV.	50,000.00	46,117.08	3,785.02	15,963.04	31,704.23	16,313.04	29,804.04	64.627
100-04131-434	365TH DIST. - JURY MEALS	1,250.00	1,250.00			317.83		1,250.00	100.000
100-04222-434	365TH DIST. - PHONE	10,000.00	10,000.00	745.83	5,945.95	6,559.13	5,945.95	4,054.05	40.541
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	546.00	780.00	546.00	454.00	45.400
100-04810-434	365TH DIST. - DUES	2,000.00	2,000.00		1,422.39	1,629.39	1,422.39	577.61	28.881
100-04900-434	365TH DIST. - AID TO OTHER GOV	263,175.00	263,175.00	20,244.24	179,049.40	146,215.16	179,049.40	84,125.60	31.966
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	26,386.03	204,009.96	187,623.70	206,142.81	143,598.19	41.058
Program number:		349,741.00	349,741.00	26,386.03	204,009.96	187,623.70	206,142.81	143,598.19	41.058
Department number: 365TH DIST.		349,741.00	349,741.00	26,386.03	204,009.96	187,623.70	206,142.81	143,598.19	41.058
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	246,620.00	227,027.42	246,620.00	123,310.00	33.333
100-04930-436	D.A. - OTHER AID (BAP)					13,434.91-			
Subtotal:		369,930.00	369,930.00	30,827.50	246,620.00	213,592.51	246,620.00	123,310.00	33.333
Program number:		369,930.00	369,930.00	30,827.50	246,620.00	213,592.51	246,620.00	123,310.00	33.333

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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	246,620.00	213,592.51	246,620.00	123,310.00	33.333
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	24,520.00	24,520.00	24,520.00	12,260.00	33.333
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	283,221.00	283,221.00	23,601.75	188,814.00	131,610.48	188,814.00	94,407.00	33.333
Subtotal:		320,001.00	320,001.00	26,666.75	213,334.00	156,130.48	213,334.00	106,667.00	33.333
Program number:		320,001.00	320,001.00	26,666.75	213,334.00	156,130.48	213,334.00	106,667.00	33.333
Department number: GRANT A		320,001.00	320,001.00	26,666.75	213,334.00	156,130.48	213,334.00	106,667.00	33.333
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFCL.	48,000.00	48,000.00	3,692.30	31,200.18	31,384.55	31,200.18	16,799.82	35.000
100-01040-450	DIST.CLK - DEPUTIES	138,299.00	134,097.66	10,396.18	83,606.50	84,212.47	83,606.50	50,491.16	37.653
100-02010-450	DIST.CLK - TEC	4,285.00	487.94	8.22	174.05	1,202.08	174.05	313.89	64.330
100-02020-450	DIST.CLK - SSI	14,252.00	13,921.15	1,075.23	8,756.88	8,833.47	8,756.88	5,164.27	37.097
100-02030-450	DIST.CLK - INS.	57,858.00	57,077.17	3,371.52	28,846.06	30,650.76	28,846.06	28,231.11	49.461
100-02040-450	DIST.CLK - RET.	18,853.00	18,357.68	1,258.10	10,514.14	11,548.21	10,514.14	7,843.54	42.726
100-02050-450	DIST.CLK - W/C	3,987.00	3,092.40	32.40	258.89	1,055.65	258.89	2,833.51	91.628
100-03100-450	DIST.CLK - STATION	7,500.00	7,500.00	511.89	6,174.01	5,912.32	6,174.01	1,325.99	17.680
100-03110-450	DIST.CLK - POSTAGE	7,000.00	7,000.00	546.67	8,251.09	4,449.94	8,251.09	1,251.09-	-17.873
100-03120-450	DIST.CLK - OPER.SUPP.	2,000.00	6,500.00	553.65	1,623.56	1,123.18	1,623.56	4,876.44	75.022
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	86.53	157.04	342.37	157.04	242.96	60.740
100-04222-450	DIST.CLK - PHONE	1,500.00	1,500.00	134.80	676.47	625.76	676.47	823.53	54.902
100-04264-450	DIST.CLK - MILEAGE		3,200.00	2,159.84	3,030.30		3,030.30	169.70	5.303
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	23,827.33	183,269.17	187,110.46	183,269.17	126,364.83	40.811
Program number:		314,034.00	309,634.00	23,827.33	183,269.17	187,110.46	183,269.17	126,364.83	40.811

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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	23,827.33	183,269.17	187,110.46	183,269.17	126,364.83	40.811
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	18,199.95	18,307.64	18,199.95	9,800.05	35.000
100-01130-455	JP PCT#1 - CLKS	17,160.00	21,818.00	1,774.40	13,913.94	11,760.25	13,913.94	7,904.06	36.227
100-02010-455	JP PCT#1 - TEC	1,038.00	145.00	.79	11.89	174.64	11.89	133.11	91.800
100-02020-455	JP PCT#1 - SSI	3,455.00	3,811.00	337.43	2,747.54	2,528.31	2,747.54	1,063.46	27.905
100-02030-455	JP PCT#1 - INS.	14,465.00	14,465.00	1,123.84	8,962.62	7,054.54	8,962.62	5,502.38	38.039
100-02040-455	JP PCT#1 - RET.	4,570.00	5,041.00	395.45	3,315.34	3,333.69	3,315.34	1,725.66	34.232
100-02050-455	JP PCT#1 - W/C	966.00	866.00	10.19	81.40	303.09	81.40	784.60	90.600
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800.00	4,800.00	400.00	3,160.00	3,600.00	3,160.00	1,640.00	34.167
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	790.00		790.00	410.00	34.167
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	13.13	151.81	34.78	151.81	47.19	23.714
100-03120-455	JP PCT#1 - OPER.SUPP.	1,200.00	1,200.00	35.00	460.00	923.85	460.00	740.00	61.667
100-04222-455	JP PCT#1 - PHONE	4,500.00	4,500.00	119.31	1,365.26	3,417.13	1,365.26	3,134.74	69.661
100-04261-455	TRAVEL					709.65			
100-04264-455	JP PCT#1 - MILEAGE					100.00-			
Subtotal:		82,053.00	86,545.00	6,463.38	53,580.95	52,416.98	53,580.95	32,964.05	38.089
Program number:		82,053.00	86,545.00	6,463.38	53,580.95	52,416.98	53,580.95	32,964.05	38.089
Department number: JP PCT#1		82,053.00	86,545.00	6,463.38	53,580.95	52,416.98	53,580.95	32,964.05	38.089
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	18,199.95	18,307.64	18,199.95	9,800.05	35.000
100-01130-457	JP PCT#2 - CLKS	23,067.00	23,067.00	1,774.40	14,991.74	14,628.64	14,991.74	8,075.26	35.008
100-02010-457	JP PCT#2 - TEC	1,174.00	174.00	1.02	9.00	207.00	9.00	165.00	94.828
100-02020-457	JP PCT#2 - SSI	3,907.00	3,907.00	326.73	2,739.71	2,732.61	2,739.71	1,167.29	29.877
100-02030-457	JP PCT#2 - INS.	14,465.00	14,465.00	1,123.84	9,496.45	8,270.84	9,496.45	4,968.55	34.349
100-02040-457	JP PCT#2 - RET.	5,168.00	5,168.00	395.45	3,427.66	3,739.53	3,427.66	1,740.34	33.675
100-02050-457	JP PCT#2 - W/C	1,093.00	793.00	10.19	83.70	344.50	83.70	709.30	89.445
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800.00	4,800.00	400.00	3,160.00	3,600.00	3,160.00	1,640.00	34.167
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	790.00	900.00	790.00	410.00	34.167
100-03100-457	JP PCT#2 - STATION	2,800.00	2,800.00	279.52	1,660.09	2,134.11	1,660.09	1,139.91	40.711
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	538.00	858.00	538.00	462.00	46.200
100-04222-457	JP PCT#2 - PHONE	3,000.00	3,000.00	292.52	977.28	2,105.14	977.28	2,022.72	67.424
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00	29.70	608.89	355.20	608.89	191.11	23.889
Subtotal:		90,874.00	89,574.00	6,922.21	56,682.47	58,183.21	56,682.47	32,891.53	36.720
Program number:		90,874.00	89,574.00	6,922.21	56,682.47	58,183.21	56,682.47	32,891.53	36.720
Department number: JP PCT#2		90,874.00	89,574.00	6,922.21	56,682.47	58,183.21	56,682.47	32,891.53	36.720
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	18,199.83	18,307.64	18,199.83	9,800.17	35.001
100-01130-459	JP#31-CLERKS	23,067.00	23,067.00	1,774.40	15,899.01	14,667.59	15,899.01	7,167.99	31.075
100-02010-459	J.P.#31 - TEC	1,174.00	174.00	1.71	61.80	207.00	61.80	112.20	64.483
100-02020-459	J.P.#31 - SSI	3,907.00	3,907.00	338.76	2,909.32	2,858.52	2,909.32	997.68	25.536
100-02030-459	J.P.#31 - INS.	14,465.00	14,465.00	293.08	3,082.85	8,270.84	3,082.85	11,382.15	78.688
100-02040-459	J.P.#31 - RET.	5,168.00	5,168.00	395.45	3,529.55	3,743.55	3,529.55	1,638.45	31.704
100-02050-459	J.P.#31 - W/C	1,093.00	793.00	10.19	85.55	344.10	85.55	707.45	89.212
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	3,160.00	3,600.00	3,160.00	1,640.00	34.167
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	790.00	900.00	790.00	410.00	34.167
100-03100-459	J.P.#31 - STATION				10.97		10.97	10.97-	
100-03110-459	J.P.#31 - POSTAGE	100.00	100.00	23.52	170.95	55.03	170.95	70.95-	-70.950
100-03120-459	J.P.#31 - OPER.SUPP.	1,200.00	1,200.00	164.00	1,787.56	1,377.80	1,787.56	587.56-	-48.963
100-04200-459	J.P.#31 - UTLY.	2,200.00	2,200.00	579.52	2,261.77	1,307.52	2,261.77	61.77-	-2.808
Subtotal:		86,374.00	85,074.00	6,234.47	51,949.16	55,639.59	51,949.16	33,124.84	38.937
Program number:		86,374.00	85,074.00	6,234.47	51,949.16	55,639.59	51,949.16	33,124.84	38.937
Department number: J.P.#31		86,374.00	85,074.00	6,234.47	51,949.16	55,639.59	51,949.16	33,124.84	38.937
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	18,199.95	18,307.64	18,199.95	9,800.05	35.000
100-01130-460	CLERK	9,058.00	9,058.00	871.00	6,997.54	3,570.00	6,997.54	2,060.46	22.747
100-02010-460	J.P.#32 - TEC	853.00	153.00	.87	40.94	82.11	40.94	112.06	73.242

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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	269.65	2,229.79	2,017.89	2,229.79	605.21	21.348
100-02030-460	J.P.#32 - INS.	7,232.00	7,232.00	561.92	4,748.22	4,135.42	4,748.22	2,483.78	34.344
100-02040-460	J.P.#32 - RET.	3,750.00	3,750.00	314.77	2,690.51	2,639.04	2,690.51	1,059.49	28.253
100-02050-460	J.P.#32 - W/C	793.00	693.00	8.11	65.70	220.56	65.70	627.30	90.519
100-02060-460	J.P.#32 - CAR ALLOW.	4,800.00	4,800.00	400.00	3,160.00	3,600.00	3,160.00	1,640.00	34.167
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	790.00	900.00	790.00	410.00	34.167
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	460.00	312.00	460.00	240.00	34.286
100-04222-460	J.P.#32 - PHONE	1,500.00	1,500.00	198.49	1,980.29	1,087.43	1,980.29	480.29-	-32.019
100-04224-460	JP#32- ELECTRICITY	1,000.00	1,000.00	27.20	336.42	290.15	336.42	663.58	66.358
Subtotal:		61,921.00	61,121.00	4,940.85	41,715.37	37,206.39	41,715.37	19,405.63	31.750
Program number:		61,921.00	61,121.00	4,940.85	41,715.37	37,206.39	41,715.37	19,405.63	31.750
Department number: J.P.#32		61,921.00	61,121.00	4,940.85	41,715.37	37,206.39	41,715.37	19,405.63	31.750
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	18,199.95	18,307.64	18,199.95	9,800.05	35.000
100-01130-461	JP PCT#4 - CLERKS	23,067.00	23,067.00	1,774.40	14,991.25	14,715.20	14,991.25	8,075.75	35.010
100-02010-461	JP PCT#4 - TEC	1,174.00	174.00	1.02	9.00	207.00	9.00	165.00	94.828
100-02020-461	JP PCT#4 - SSI	3,907.00	3,907.00	335.90	2,817.06	2,853.28	2,817.06	1,089.94	27.897
100-02030-461	JP PCT#4 - INS.	14,465.00	14,465.00	1,123.84	9,496.45	8,270.84	9,496.45	4,968.55	34.349
100-02040-461	JP PCT#4 - RET.	5,168.00	5,168.00	395.45	3,427.61	3,748.29	3,427.61	1,740.39	33.676
100-02050-461	JP PCT#4 - W/C	1,093.00	593.00	10.19	83.70	344.69	83.70	509.30	85.885
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800.00	4,800.00	400.00	3,160.00	3,600.00	3,160.00	1,640.00	34.167
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	790.00	900.00	790.00	410.00	34.167
100-03100-461	JP PCT#4 - STATION	500.00	500.00		176.14	397.30	272.96	227.04	45.408
100-03110-461	JP PCT#4 - POSTAGE	300.00	300.00	8.16	120.76	143.63	120.76	179.24	59.747
100-03120-461	JP PCT#4 - OPER.SUPP.	600.00	600.00	112.50	613.13	884.98	613.13	13.13-	-2.188
100-04222-461	JP PCT#4 - PHONE			43.53	370.26	262.10	370.26	370.26-	
100-04224-461	JP PCT#4 - ELECTR.	4,000.00	4,000.00	210.57	1,555.81	1,693.80	1,555.81	2,444.19	61.105
Subtotal:		88,274.00	86,774.00	6,669.40	55,811.12	56,328.75	55,907.94	30,866.06	35.571
Program number:		88,274.00	86,774.00	6,669.40	55,811.12	56,328.75	55,907.94	30,866.06	35.571

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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	6,669.40	55,811.12	56,328.75	55,907.94	30,866.06	35.571
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000.00	18,000.00	1,384.62	11,700.04	11,769.27	11,700.04	6,299.96	35.000
100-01043-462	CONST. PCT#1 - PART-TIME	10,920.00	7,035.00	714.00	3,034.50		3,034.50	4,000.50	56.866
100-02010-462	CONSTABLES - TEC	666.00	66.00	1.88	12.03	207.00	12.03	53.97	81.773
100-02020-462	CONSTABLES - SSI	2,212.00	2,212.00	191.14	1,368.93	1,175.75	1,368.93	843.07	38.113
100-02030-462	CONSTABLES - INS.	7,232.00	7,232.00	561.92	4,748.22	4,135.42	4,748.22	2,483.78	34.344
100-02040-462	CONSTABLES - RET.	2,927.00	2,927.00	223.12	1,637.77	1,534.64	1,637.77	1,289.23	44.046
100-02050-462	CONSTABLES - W/C	989.00	989.00	89.44	615.97	507.36	615.97	373.03	37.718
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,370.00	2,700.00	2,370.00	1,230.00	34.167
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	790.00	900.00	790.00	410.00	34.167
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	3,566.12	26,400.54	22,996.17	26,400.54	18,135.46	40.721
Program number:		49,021.00	44,536.00	3,566.12	26,400.54	22,996.17	26,400.54	18,135.46	40.721
Department number: CONST.PCT#1		49,021.00	44,536.00	3,566.12	26,400.54	22,996.17	26,400.54	18,135.46	40.721
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	11,700.04	11,769.27	11,700.04	6,299.96	35.000
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	1,136.79	1,175.75	1,136.79	1,075.21	48.608
100-02030-463	CONST.PCT#2 - INS.	7,232.00	7,232.00	561.92	4,748.22	4,135.42	4,748.22	2,483.78	34.344
100-02040-463	CONST.PCT#2 - RET.	2,927.00	2,927.00	159.36	1,371.53	1,534.64	1,371.53	1,555.47	53.142
100-02050-463	CONST.PCT#2 - W/C	989.00	989.00	63.88	507.33	507.36	507.33	481.67	48.703
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,370.00	2,700.00	2,370.00	1,230.00	34.167
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	790.00	900.00	790.00	410.00	34.167
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	22,623.91	18,196.23	22,623.91	19,352.09	46.103
Program number:		49,296.00	41,976.00	2,706.30	22,623.91	18,196.23	22,623.91	19,352.09	46.103
Department number: CONST.PCT#2		49,296.00	41,976.00	2,706.30	22,623.91	18,196.23	22,623.91	19,352.09	46.103
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	11,700.04	11,769.27	11,700.04	6,299.96	35.000
100-01040-464	DEPUTIES	23,234.00	11,034.00	178.72	4,501.51	5,668.00	4,501.51	6,532.49	59.203
100-02010-464	CONST.PCT#3-1 - TEC	948.00	348.00	4.52-	47.99	84.79	47.99	300.01	86.210
100-02020-464	CONST.PCT#3-1 - SSI	3,154.00	3,154.00	150.19	1,481.15	1,609.35	1,481.15	1,672.85	53.039
100-02030-464	CONST.PCT#3-1 - INS.	14,465.00	14,465.00	561.92	4,748.22	4,135.42	4,748.22	9,716.78	67.174
100-02040-464	CONST.PCT#3-1 - RET.	4,173.00	4,173.00	175.32	1,791.18	2,100.85	1,791.18	2,381.82	57.077
100-02050-464	CONST.PCT#3-1 - W/C	1,410.00	1,310.00	70.28	659.21	694.33	659.21	650.79	49.679
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,370.00	2,700.00	2,370.00	1,230.00	34.167
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	790.00	900.00	790.00	410.00	34.167
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		116.86	138.14	54.173
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	5,096.00	5,096.00	34.79	1,074.90	2,550.06	1,074.90	4,021.10	78.907
Subtotal:		75,685.00	62,785.00	3,068.18	29,281.06	32,212.07	29,281.06	33,503.94	53.363
Program number:		75,685.00	62,785.00	3,068.18	29,281.06	32,212.07	29,281.06	33,503.94	53.363
Department number: CONST.PCT#3-1		75,685.00	62,785.00	3,068.18	29,281.06	32,212.07	29,281.06	33,503.94	53.363
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	11,700.04	11,769.27	11,700.04	6,299.96	35.000
100-02010-465	CONST.PCT#3-2 - TEC	413.00	213.00	1.49	8.12	186.65	8.12	204.88	96.188
100-02020-465	CONST.PCT#3-2 - SSI	1,377.00	1,377.00	113.57	955.49	969.20	955.49	421.51	30.611
100-02030-465	CONST.PCT#3-2 - INS.	7,232.00	7,232.00	561.92	4,748.22	4,135.42	4,748.22	2,483.78	34.344
100-02040-465	CONST.PCT#3-2 - RET.	1,822.00	1,822.00	132.57	1,152.53	1,265.72	1,152.53	669.47	36.744

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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	426.58	417.87	426.58	189.42	30.750
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	790.00	900.00	790.00	410.00	34.167
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	116.94	990.79	3,091.97	990.79	2,609.21	72.478
Subtotal:		34,960.00	34,760.00	2,464.25	20,771.77	23,105.40	21,271.77	13,488.23	38.804
Program number:		34,960.00	34,760.00	2,464.25	20,771.77	23,105.40	21,271.77	13,488.23	38.804
Department number:	CONST.PCT#3-2	34,960.00	34,760.00	2,464.25	20,771.77	23,105.40	21,271.77	13,488.23	38.804
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	11,700.04	11,769.27	11,700.04	6,299.96	35.000
100-01043-466	CONST. PCT#4 - PART-TIME	10,920.00	10,920.00	924.00	7,130.40		7,130.40	3,789.60	34.703
100-02010-466	CONST.PCT#4 - TEC	666.00	266.00	.92	60.51		60.51	205.49	77.252
100-02020-466	CONST.PCT#4 - SSI	2,212.00	2,212.00	207.21	1,682.27	1,175.75	1,682.27	529.73	23.948
100-02030-466	CONST.PCT#4 - INS.	7,232.00	7,232.00	561.92	4,748.22	4,135.42	4,748.22	2,483.78	34.344
100-02040-466	CONST.PCT#4 - RET.	2,927.00	2,927.00	241.88	2,028.82	1,534.64	2,028.82	898.18	30.686
100-02050-466	CONST.PCT#4 - W/C	989.00	989.00	96.96	751.22	507.36	751.22	237.78	24.042
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,370.00	2,700.00	2,370.00	1,230.00	34.167
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	790.00	900.00	790.00	410.00	34.167
100-03120-466	CONST.PCT#4 - OPER.SUPP.	2,500.00	1,000.00		198.00	729.91-	198.00	802.00	80.200
100-04410-466	CONST.PCT#4 - VEH REPAIR		500.00		195.70		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	58,423.15	3,817.51	31,655.18	21,992.53	31,655.18	26,767.97	45.817
Program number:		56,246.00	58,423.15	3,817.51	31,655.18	21,992.53	31,655.18	26,767.97	45.817
Department number:	CONST.PCT#4	56,246.00	58,423.15	3,817.51	31,655.18	21,992.53	31,655.18	26,767.97	45.817
Department number:	475 CO.ATTY.								
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	40,132.00	40,132.00	3,087.08	26,085.83	26,240.18	26,085.83	14,046.17	35.000
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	20,205.00	20,205.00	1,554.24	13,133.33	13,211.04	13,133.33	7,071.67	35.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01040-475	CO.ATTY. - DEPUTIES	70,990.00	70,990.00	5,460.80	46,137.78	45,288.00	46,137.78	24,852.22	35.008
100-01090-475	CO.ATTY. - INVESTIG.	34,590.00	34,590.00	2,660.80	22,480.81	21,929.44	22,480.81	12,109.19	35.008
100-02010-475	CO.ATTY. - TEC	3,817.00	517.00	1.90	34.71	798.55	34.71	482.29	93.286
100-02020-475	CO.ATTY. - SSI	12,693.00	12,693.00	963.02	8,136.75	8,117.01	8,136.75	4,556.25	35.896
100-02030-475	CO.ATTY. - INS.	43,394.00	43,394.00	2,809.60	23,741.12	18,244.50	23,741.12	19,652.88	45.289
100-02040-475	CO.ATTY. - RET.	16,791.00	16,791.00	1,139.72	9,950.23	10,659.25	9,950.23	6,840.77	40.741
100-02050-475	CO.ATTY. - W/C	3,993.00	2,493.00	118.50	960.45	1,483.79	960.45	1,532.55	61.474
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	10.18	63.10		63.10	236.90	78.967
100-03120-475	CO.ATTY. - OPER.SUPP.	3,000.00	3,000.00	78.00	546.00	1,596.32	546.00	2,454.00	81.800
100-04222-475	CO.ATTY. - PHONE	2,000.00	2,000.00	206.42	1,045.41	1,089.11	1,045.41	954.59	47.730
100-04224-475	CO.ATTY. - ELECTR.	4,000.00	4,000.00	223.33	2,446.85	2,578.57	2,446.85	1,553.15	38.829
100-04226-475	CO.ATTY. - WTR	1,200.00	1,200.00		531.63	735.48	531.63	668.37	55.698
100-04264-475	CO.ATTY. - MILEAGE	1,265.00	1,265.00	65.11	677.89	866.56	677.89	587.11	46.412
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	18,378.70	156,279.11	152,346.13	156,279.11	102,730.89	39.663
Program number:		263,810.00	259,010.00	18,378.70	156,279.11	152,346.13	156,279.11	102,730.89	39.663
Department number: CO.ATTY.		263,810.00	259,010.00	18,378.70	156,279.11	152,346.13	156,279.11	102,730.89	39.663
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIES	288,681.00	288,681.00	22,206.40	192,977.28	177,922.83	192,977.28	95,703.72	33.152
100-01060-495	CO. AUDITOR TEMP-EXTRA HELP					1,828.38			
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	70,019.00	70,019.00	5,385.84	45,504.86	44,448.54	45,504.86	24,514.14	35.011
100-02010-495	CO.AUDITOR - TEC	8,251.00	4,751.00	4.85	76.85	1,664.36	76.85	4,674.15	98.382
100-02020-495	CO.AUDITOR - SSI	27,441.00	27,441.00	2,094.31	18,143.40	17,151.28	18,143.40	9,297.60	33.882
100-02030-495	CO.AUDITOR - INS.	57,858.00	57,858.00	4,776.32	38,266.75	26,515.34	38,266.75	19,591.25	33.861
100-02040-495	CO.AUDITOR - RET.	36,300.00	36,300.00	2,463.97	22,026.29	22,418.35	22,026.29	14,273.71	39.322
100-02050-495	CO.AUDITOR - W/C	7,676.00	5,944.00	63.48	533.23	1,934.27	533.23	5,410.77	91.029
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00	50.00	1,124.81	1,303.44	1,124.81	392.19	25.853
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00	4.43	219.62	374.51	219.62	580.38	72.548
100-03120-495	OPER.SUPP.	3,000.00	3,000.00	78.00	2,312.72	2,354.24	2,312.72	687.28	22.909
100-04120-495	AUDITOR- PROF.SERV.					8,303.15			
100-04222-495	CO.AUDITOR - PHONE	2,500.00	2,500.00	620.42	3,975.26	1,389.54	3,975.26	1,475.26-	-59.010
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	698.20	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	340.72	340.72	938.59	340.72	659.28	65.928
100-04420-495	CO.AUDITOR - VEH. FUEL & OIL					521.81			
100-04550-495	CO.AUDITOR - RENTAL	2,400.00	2,400.00	80.00	280.00		280.00	2,120.00	88.333
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	38,866.94	331,598.44	314,614.47	331,598.44	177,612.56	34.880
Program number:		514,443.00	509,211.00	38,866.94	331,598.44	314,614.47	331,598.44	177,612.56	34.880
Department number: CO.AUDITOR		514,443.00	509,211.00	38,866.94	331,598.44	314,614.47	331,598.44	177,612.56	34.880
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000.00	48,000.00	3,692.30	31,199.93	31,384.55	31,199.93	16,800.07	35.000
100-01110-497	CO.TREAS - ASSIST.	108,655.00	108,655.00	10,003.83	83,515.06	75,369.34	83,515.06	25,139.94	23.137
100-02010-497	CO.TREAS - TEC	3,605.00	605.00	1.62	35.78	798.72	35.78	569.22	94.086
100-02020-497	CO.TREAS - SSI	11,984.00	11,984.00	1,036.96	8,684.77	8,107.90	8,684.77	3,299.23	27.530
100-02030-497	CO.TREAS - INS.	36,161.00	36,161.00	2,809.60	23,690.89	17,163.34	23,690.89	12,470.11	34.485
100-02040-497	CO.TREAS - RET.	15,853.00	15,853.00	1,223.10	10,585.89	10,665.10	10,585.89	5,267.11	33.225
100-02050-497	CO.TREAS - W/C	3,352.00	3,352.00	30.24	248.64	948.16	248.64	3,103.36	92.582
100-03100-497	CO.TREAS - STATION	8,000.00	8,000.00	697.28	6,123.73	5,512.52	6,123.73	1,876.27	23.453
100-03110-497	CO.TREAS - POSTAGE	1,400.00	1,400.00	89.94	810.59	1,149.22	810.59	589.41	42.101
100-04222-497	CO.TREAS - PHONE	2,000.00	2,000.00	157.63	1,268.86	1,218.74	1,268.86	731.14	36.557
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	546.00	589.40	546.00	904.00	62.345
100-04550-497	CO.TREAS - RENTAL	20,000.00	20,000.00	2,130.48	19,109.34	19,554.97	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	21,950.98	186,423.12	174,464.01	186,423.12	73,436.88	28.260
Program number:		262,860.00	259,860.00	21,950.98	186,423.12	174,464.01	186,423.12	73,436.88	28.260
Department number: CO.TREAS		262,860.00	259,860.00	21,950.98	186,423.12	174,464.01	186,423.12	73,436.88	28.260

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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	31,199.93	31,384.55	31,199.93	16,800.07	35.000
100-01040-499	TAX COLL. - DEPUTIES	139,173.00	139,173.00	10,724.95	90,936.65	88,700.05	90,936.65	48,236.35	34.659
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	11,400.00	11,400.00	986.70	7,936.70	10,793.78	7,936.70	3,463.30	30.380
100-02010-499	TAX COLL. - TEC	4,567.00	567.00	6.62	109.40	1,297.55	109.40	457.60	80.705
100-02020-499	TAX COLL. - SSI	15,191.00	15,191.00	1,161.60	9,810.62	9,899.58	9,810.62	5,380.38	35.418
100-02030-499	TAX COLL. - INS.	50,626.00	50,626.00	3,933.44	33,237.57	25,542.30	33,237.57	17,388.43	34.347
100-02040-499	TAX COLL. - RET.	20,096.00	20,096.00	1,375.60	11,995.62	13,082.33	11,995.62	8,100.38	40.308
100-02050-499	TAX COLL. - W/C	4,249.00	4,249.00	35.42	292.70	1,154.27	292.70	3,956.30	93.111
100-03100-499	TAX COLL. - STATION	2,500.00	2,500.00	152.98	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	211.26	2,450.47	8,136.46	2,450.47	8,049.53	76.662
100-03120-499	TAX COLL. - OPER.SUPP.	1,000.00	1,000.00	78.00	546.00	1,028.80	546.00	454.00	45.400
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	10,647.47	39,717.87	36,362.11	39,717.87	8,717.87-	-28.122
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		12,472.95	7,883.03	12,472.95	3,527.05	22.044
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	33,006.34	250,950.59	237,407.06	250,950.59	120,551.41	32.450
Program number:		375,502.00	371,502.00	33,006.34	250,950.59	237,407.06	250,950.59	120,551.41	32.450
Department number: TAX COLL.		375,502.00	371,502.00	33,006.34	250,950.59	237,407.06	250,950.59	120,551.41	32.450
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIES	36,385.00	36,385.00	3,068.56	25,112.83	22,657.60	25,112.83	11,272.17	30.980
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	234.74	1,921.13	1,733.30	1,921.13	861.87	30.969
100-02030-501	INFO.DEPT. - INS.	7,232.00	7,232.00	561.92	4,748.22	4,135.42	4,748.22	2,483.78	34.344
100-02040-501	INFO.DEPT. - RET.	3,682.00	3,682.00	274.02	2,316.27	2,264.16	2,316.27	1,365.73	37.092
100-02050-501	INFO.DEPT. - W/C	779.00	779.00	6.85	55.51	203.35	55.51	723.49	92.874
100-03100-501	INFO.DEPT. - STATION	800.00	800.00		54.90	792.94	54.90	745.10	93.138
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	163.12	3,433.52	5,992.93	4,430.87	2,430.87-	-121.544
100-04200-501	INFO.DEPT. - UTLY.	800.00	800.00	196.78	1,303.60	1,416.03	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	78.55	307.21	283.84	307.21	692.79	69.279
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	200,210.00	199,210.00		100,265.96	32,492.63	100,265.96	98,944.04	49.668
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	4,584.54	140,398.56	73,177.97	141,395.91	115,813.09	45.027
Program number:		257,809.00	257,209.00	4,584.54	140,398.56	73,177.97	141,395.91	115,813.09	45.027
Department number:	INFO.DEPT.	257,809.00	257,209.00	4,584.54	140,398.56	73,177.97	141,395.91	115,813.09	45.027
Department number:	505 VOTER ADMIN.								
Program number:									
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	31,283.00	32,483.00	2,976.02	23,360.17	21,657.13	23,360.17	9,122.83	28.085
100-01130-505	VOTER ADMIN. - CLKS	15,933.00	15,933.00	1,225.60	10,355.03	10,159.20	10,355.03	5,577.97	35.009
100-02010-505	VOTER ADMIN. - TEC	1,086.00	886.00	1.22	800.73	1,151.76	800.73	85.27	9.624
100-02020-505	VOTER ADMIN. - SSI	3,612.00	9,822.00	317.86	5,173.46	6,100.00	5,173.46	4,648.54	47.328
100-02030-505	VOTER ADMIN. - INS.	14,465.00	14,541.00	1,123.84	9,579.53	8,270.84	9,579.53	4,961.47	34.121
100-02040-505	VOTER ADMIN. - RET.	4,778.00	4,918.00	375.20	3,172.37	3,181.47	3,172.37	1,745.63	35.495
100-02050-505	VOTER ADMIN. - W/C	1,010.00	1,087.00	9.23	152.78	639.08	152.78	934.22	85.945
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	115.00	1,482.21	8,461.90	1,482.21	8,017.79	84.398
100-03120-505	VOTER ADMIN. - OPER.SUPP.	2,000.00	2,000.00	70.00	1,418.74	1,530.13	1,418.74	581.26	29.063
100-03135-505	VOTER ADMIN. - PRINT&BIND	3,000.00	8,000.00	730.35	80.90-	4,596.27	80.90-	8,080.90	101.011
100-04135-505	VOTER ADMIN. - ELECT.EXP	85,000.00	67,197.00	300.00	46,549.23	63,596.27	46,549.23	20,647.77	30.727
100-04200-505	VOTER ADMIN. - UTLY.	1,500.00	1,500.00		8.54		8.54	1,491.46	99.431
100-04261-505	VOTER ADMIN. - TRAVEL	500.00	500.00		9.82		9.82	490.18	98.036
100-04264-505	VOTER ADMIN. - MILEAGE		3,000.00	1,069.95	2,300.07	88.02-	2,300.07	699.93	23.331
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	8,314.27	111,448.45	130,154.03	111,448.45	62,218.55	35.826
Program number:		173,867.00	173,667.00	8,314.27	111,448.45	130,154.03	111,448.45	62,218.55	35.826
Department number:	VOTER ADMIN.	173,867.00	173,667.00	8,314.27	111,448.45	130,154.03	111,448.45	62,218.55	35.826

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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	2,869.43	24,335.43	23,828.75	24,335.43	13,291.57	35.325
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	219.52	1,861.66	1,822.90	1,861.66	1,016.34	35.314
100-02030-508	COLLECTION DEPT. - INS.	7,232.00	7,232.00	561.92	4,748.22	4,135.42	4,748.22	2,483.78	34.344
100-02040-508	COLLECTION DEPT. - RET.	3,808.00	3,808.00	256.24	2,245.73	2,381.24	2,245.73	1,562.27	41.026
100-02050-508	COLLECTION DEPT. - W/C	805.00	805.00	6.60	54.81	213.57	54.81	750.19	93.191
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	28.56	829.74	69.63	829.74	670.26	44.684
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	1,500.00	1,500.00	278.42	703.42	1,084.76	703.42	796.58	53.105
100-04200-508	COLLECTION DEPT. - UTLY.	1,800.00	1,800.00	198.69	1,199.22	1,222.78	1,199.22	600.78	33.377
100-04264-508	COLLECTION DEPT. - MILEAGE	500.00	500.00					500.00	100.000
Subtotal:		59,016.00	58,416.00	4,419.38	36,326.55	35,466.05	36,326.55	22,089.45	37.814
Program number:		59,016.00	58,416.00	4,419.38	36,326.55	35,466.05	36,326.55	22,089.45	37.814
Department number: COLLECTION DEPT.		59,016.00	58,416.00	4,419.38	36,326.55	35,466.05	36,326.55	22,089.45	37.814
Department number: 510 COURTHOUSE									
Program number:									
100-01140-510	COURTHOUSE - CUSTODIANS	81,016.00	81,016.00	5,529.60	52,014.71	41,344.33	52,014.71	29,001.29	35.797
100-02010-510	COURTHOUSE - TEC	1,863.00	363.00	4.27	122.52	597.79	122.52	240.48	66.248
100-02020-510	COURTHOUSE - SSI	6,198.00	6,198.00	418.06	3,927.07	3,162.82	3,927.07	2,270.93	36.640
100-02030-510	COURTHOUSE - INS.	28,929.00	28,929.00	1,966.72	16,141.39	12,406.26	16,141.39	12,787.61	44.203
100-02040-510	COURTHOUSE - RET.	8,199.00	8,199.00	493.81	4,801.35	4,132.82	4,801.35	3,397.65	41.440
100-02050-510	COURTHOUSE - W/C	1,734.00	1,734.00	235.56	2,111.49	1,580.80	2,111.49	377.49-	-21.770
100-03120-510	COURTHOUSE - OPER.SUPP.	60,000.00	60,000.00	3,165.92	38,359.30	39,994.13	38,580.60	21,419.40	35.699
100-04222-510	COURTHOUSE - PHONE	7,000.00	7,000.00	958.14	4,429.73	3,664.69	4,429.73	2,570.27	36.718
100-04224-510	COURTHOUSE - ELECTR.	50,000.00	50,000.00	3,864.98	31,373.01	29,042.41	31,373.01	18,626.99	37.254
100-04226-510	COURTHOUSE - WTR	10,000.00	10,000.00	604.83	3,776.03	4,237.38	3,776.03	6,223.97	62.240
100-04525-510	COURTHOUSE - MAINT.CONTR	28,401.00	28,401.00			6,324.27		28,401.00	100.000
100-06100-510	COURTHOUSE - MACH&EQUIP				279.99		279.99	279.99-	
Subtotal:		283,340.00	281,840.00	17,241.89	157,336.59	146,487.70	157,557.89	124,282.11	44.097
Program number:		283,340.00	281,840.00	17,241.89	157,336.59	146,487.70	157,557.89	124,282.11	44.097

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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	281,840.00	17,241.89	157,336.59	146,487.70	157,557.89	124,282.11	44.097
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.HEAD	39,582.00	39,582.00	3,044.76	25,724.93	25,255.54	25,724.93	13,857.07	35.009
100-01130-520	FOOD PANTRY - CLERKS	62,962.00	62,962.00	4,843.20	40,893.14	38,914.99	40,893.14	22,068.86	35.051
100-02010-520	FOOD PANTRY - T.E.C.	2,359.00	359.00	4.47	31.33	633.86	31.33	327.67	91.273
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	7,845.00	7,845.00	603.45	5,096.36	4,909.05	5,096.36	2,748.64	35.037
100-02030-520	FOOD PANTRY - INS.	28,929.00	28,929.00	2,001.32	16,377.19	11,571.52	16,377.19	12,551.81	43.388
100-02040-520	FOOD PANTRY - RET	10,377.00	10,377.00	704.38	6,146.53	6,403.30	6,146.53	4,230.47	40.768
100-02050-520	FOOD PANTRY - W/C	2,194.00	2,194.00	18.14	150.13	625.12	150.13	2,043.87	93.157
100-03120-520	FOOD PANTRY - OPER.SUPP.	20,000.00	20,000.00	1,891.68	5,778.56	3,516.23	5,814.55	14,185.45	70.927
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	13,111.40	136,198.17	121,829.61	136,234.16	72,013.84	34.581
Program number:		210,248.00	208,248.00	13,111.40	136,198.17	121,829.61	136,234.16	72,013.84	34.581
Department number: FOOD PANTRY		210,248.00	208,248.00	13,111.40	136,198.17	121,829.61	136,234.16	72,013.84	34.581
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL.	50,000.00	50,000.00	1,538.46	11,730.79	32,692.36	11,730.79	38,269.21	76.538
100-01040-560	SHERIFF - DEPUTIES	831,626.00	832,240.00	65,531.53	522,839.85	556,273.21	522,839.85	309,400.15	37.177
100-01045-560	SHERIFF - HOLIDAY/OVERTIME	25,000.00	25,000.00	944.85	13,852.46	15,916.74	13,852.46	11,147.54	44.590
100-01047-560	ICE - OVERTIME INTERGOVERNMENT		5,000.00					5,000.00	100.000
100-01050-560	SHERIFF - SECRT.	26,458.00	26,458.00	1,198.45	16,358.34	16,862.71	16,358.34	10,099.66	38.172
100-01090-560	SHERIFF - INVESTIG.	167,544.00	167,544.00	13,131.74	111,690.73	82,987.31	111,690.73	55,853.27	33.336
100-01110-560	SHERIFF - ASSISTANTS	27,498.00	27,498.00	2,104.89	17,695.97		17,695.97	9,802.03	35.646
100-01130-560	SHERIFF-CLERK	157,747.00	157,747.00	9,838.14	84,315.49	88,180.66	84,315.49	73,431.51	46.550
100-01142-560	SHERIFF - MECHANIC	29,931.00	29,931.00	2,302.40	19,447.14	19,094.40	19,447.14	10,483.86	35.027
100-01170-560	SHERIFF - DISPATCHERS	103,438.00	103,438.00	7,439.99	64,426.23	61,728.18	64,426.23	39,011.77	37.715
100-02010-560	SHERIFF - TEC	32,643.00	12,643.00	7.98	4.48	8,022.06	4.48	12,638.52	99.965
100-02020-560	SHERIFF - SSI	108,572.00	108,572.00	7,896.14	65,446.33	66,472.88	65,446.33	43,125.67	39.721
100-02030-560	SHERIFF - INS.	318,220.00	318,220.00	21,465.35	169,060.81	148,832.70	169,060.81	149,159.19	46.873
100-02040-560	SHERIFF - RET.	143,627.00	143,627.00	9,290.03	79,444.22	87,550.45	79,444.22	64,182.78	44.687
100-02050-560	SHERIFF - W/C	48,538.00	48,538.00	2,982.32	23,760.28	24,375.10	23,760.28	24,777.72	51.048
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	218.00	1,602.71	405.55	1,602.71	897.29	35.892

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100-03110-560	SHERIFF - POSTAGE	1,800.00	1,800.00	11.95	158.48	438.89	158.48	1,641.52	91.196
100-03120-560	SHERIFF - OPER.SUPP.	10,000.00	42,920.00	328.61	18,426.16	2,682.82	20,004.38	22,915.62	53.391
100-04015-560	SHERIFF - TRAINING	1,000.00	1,000.00					1,000.00	100.000
100-04020-560	SHERIFF - UNIFORMS	5,000.00	5,000.00		53.97-		53.97-	5,053.97	101.079
100-04033-560	SHERIFF - TRANS/INMATE					44.57-			
100-04222-560	SHERIFF - PHONE	17,000.00	17,000.00	290.49	39,323.99	27,309.77	39,323.99	22,323.99-	-131.318
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	200,000.00	10,999.59	99,095.53	130,751.29	102,706.13	97,293.87	48.647
100-04522-560	SHERIFF - K9-MAINT	2,100.00	2,100.00	207.36	1,774.18	381.73	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					4,000.00	100.000
100-06100-560	SHERIFF - MACH&EQUIP		4,500.00				4,000.00	500.00	11.111
Subtotal:		2,327,642.00	2,350,676.00	157,728.27	1,318,249.69	1,371,460.93	1,327,438.51	1,023,237.49	43.529
Program number:		2,327,642.00	2,350,676.00	157,728.27	1,318,249.69	1,371,460.93	1,327,438.51	1,023,237.49	43.529
Department number: SHERIFF		2,327,642.00	2,350,676.00	157,728.27	1,318,249.69	1,371,460.93	1,327,438.51	1,023,237.49	43.529
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FULL	152,589.00	152,929.00	7,923.30	67,834.13	97,088.50	67,834.13	85,094.87	55.643
100-01045-561	JAIL - HOLIDAY/OVERTIME	25,000.00	25,000.00	1,072.44	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	1,365.36	28,764.00	1,365.36	43,728.64	96.972
100-01075-561	JAIL - MONITOR				1,980.81-	33,673.77	1,980.81-	1,980.81	
100-01130-561	JAIL - CLERKS	71,219.00	71,219.00	5,478.40	47,482.14	45,383.50	47,482.14	23,736.86	33.329
100-01139-561	JAIL - CUSTODIAN ASSIST.	22,901.00	22,901.00	1,756.32	16,778.06	14,604.79	16,778.06	6,122.94	26.737
100-01140-561	JAIL - CUSTODIANS	18,512.00	18,512.00	1,424.00	12,471.38	4,212.72	12,471.38	6,040.62	32.631
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	4,895.00	55,370.00	51,805.00	55,370.00	22,630.00	29.013
100-01147-561	JAIL - NURSE	34,986.00	34,986.00	2,691.24	22,749.46	22,953.72	22,749.46	12,236.54	34.976
100-01157-561	JAIL - CHIEF JAILER	35,173.00	35,173.00	2,400.00	25,491.77	20,077.20	25,491.77	9,681.23	27.525
100-01158-561	JAIL - JAIL SUPRV.	115,045.00	115,045.00	9,838.12	79,622.13	72,776.42	79,622.13	35,422.87	30.790
100-01160-561	JAIL - JAILERS	564,803.00	477,043.00	37,976.20	263,267.59	268,215.34	263,267.59	213,775.41	44.813
100-01161-561	JAIL - ASSIST.ADM	30,451.00	30,451.00	1,639.68	15,770.96	19,420.80	15,770.96	14,680.04	48.209
100-01162-561	JAIL - PART-JAIL		21,840.00	664.68	8,239.19	8,796.05	8,239.19	13,600.81	62.275
100-01190-561	JAIL - COOK		13,292.09		13,292.09	51,881.95	13,292.09		
100-02010-561	JAIL - TEC	25,663.00	10,685.00	39.48	2,476.54	7,480.44	2,476.54	8,208.46	76.822
100-02020-561	JAIL - SSI	85,357.00	85,430.00	5,781.54	43,967.22	53,385.86	43,967.22	41,462.78	48.534
100-02030-561	JAIL - INS.	296,523.00	296,523.00	10,451.71	93,350.67	111,460.19	93,350.67	203,172.33	68.518

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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	6,795.23	51,938.79	70,354.23	51,938.79	61,074.21	54.042
100-02050-561	JAIL - W/C	38,159.00	38,192.00	2,469.00	17,491.63	20,749.04	17,491.63	20,700.37	54.201
100-03100-561	JAIL - STATION	5,772.00	5,772.00		3,898.79	5,471.20	3,898.79	1,873.21	32.453
100-03110-561	JAIL - POSTAGE	840.00	840.00	136.87	852.44	695.72	852.44	12.44-	-1.481
100-03120-561	JAIL - OPER.SUPP.	15,540.00	40,540.00		21,745.56	16,413.07	24,758.83	15,781.17	38.927
100-04020-561	JAIL - UNIFORMS	4,694.00	8,194.00	7,621.34	7,881.34		8,107.00	87.00	1.062
100-04030-561	JAIL - PRISONER MED.	185,628.00	185,628.00	7,851.00	118,251.17	117,131.32	118,251.17	67,376.83	36.297
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00	3,332.00	27,648.06	15,832.41	27,648.06	15,791.94	36.353
100-04126-561	JAIL - PRISONER OPER.SUPP.	315,360.00	245,888.91	13,124.65	91,735.92	66,904.96	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	1,848.62	9,161.69	7,678.29	9,161.69	7,254.31	44.190
100-04224-561	JAIL - ELECTR.	160,000.00	160,000.00	10,602.28	89,349.67	88,530.20	89,349.67	70,650.33	44.156
100-04226-561	JAIL - WTR	27,000.00	27,000.00	8,136.20	35,482.43	17,179.17	35,482.43	8,482.43-	-31.416
100-04227-561	JAIL - CABLE	6,108.00	6,108.00	503.36	4,021.71	4,131.24	4,021.71	2,086.29	34.157
100-04264-561	JAIL - MILEAGE					1,488.28-			
100-04420-561	JAIL - VEH FUEL&OIL	40,236.00	40,236.00	1,531.48	20,693.71	28,844.02	20,693.71	19,542.29	48.569
100-04520-561	JAIL - REPAIRS&MAINT BLDG		55,000.00	3,338.22	3,417.13	2,987.65	53,402.36	1,597.64	2.905
100-04525-561	JAIL - MAINT.CONTR	41,000.00	41,000.00	4,204.47	15,624.05	5,609.00	15,624.05	25,375.95	61.893
Subtotal:		2,614,425.00	2,561,391.00	168,757.21	1,295,683.87	1,497,012.78	1,355,241.13	1,206,149.87	47.090
Program number:		2,614,425.00	2,561,391.00	168,757.21	1,295,683.87	1,497,012.78	1,355,241.13	1,206,149.87	47.090
Department number: JAIL		2,614,425.00	2,561,391.00	168,757.21	1,295,683.87	1,497,012.78	1,355,241.13	1,206,149.87	47.090
Department number: 589 CEMETERY									
Program number:									
100-03120-589	OPER.SUPP.	7,500.00	7,500.00	453.26	2,727.28	5,040.88	2,727.28	4,772.72	63.636
Subtotal:		7,500.00	7,500.00	453.26	2,727.28	5,040.88	2,727.28	4,772.72	63.636
Program number:		7,500.00	7,500.00	453.26	2,727.28	5,040.88	2,727.28	4,772.72	63.636
Department number: CEMETERY		7,500.00	7,500.00	453.26	2,727.28	5,040.88	2,727.28	4,772.72	63.636
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	2,974.13	27,403.63		27,403.63	4,649.17	14.505
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	223.86	2,079.55		2,079.55	372.45	15.190
100-02030-621	INS - HIDTA CITY OF EP	7,232.00	7,232.00	561.92	4,748.22		4,748.22	2,483.78	34.344
100-02040-621	RET - HIDTA CITY OF EP	3,244.00	3,244.00	265.59	2,549.53		2,549.53	694.47	21.408
100-02050-621	W/C - HIDTA CITY OF EP	1,096.00	1,096.00	101.50	872.17		872.17	223.83	20.422
Subtotal:		46,814.28	45,814.28	4,127.00	37,847.02		37,847.02	7,967.26	17.390
Program number:		46,814.28	45,814.28	4,127.00	37,847.02		37,847.02	7,967.26	17.390
Department number:	HIDTA - CITY OF EP	46,814.28	45,814.28	4,127.00	37,847.02		37,847.02	7,967.26	17.390
Department number:	661 COMPT.CNTR.PCT1								
Program number:									
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	29,661.00	29,661.00	2,281.60	19,277.00	18,917.60	19,277.00	10,384.00	35.009
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	1,447.53	1,419.89	1,447.53	821.47	36.204
100-02030-661	COMPT.CNTR.PCT1 - INS.	7,232.00	7,232.00	561.92	4,748.22	4,135.42	4,748.22	2,483.78	34.344
100-02040-661	COMPT.CNTR.PCT1 - RET.	3,002.00	3,002.00	203.74	1,778.62	1,890.42	1,778.62	1,223.38	40.752
100-02050-661	COMPT.CNTR.PCT1 - W/C	635.00	635.00	5.24	43.40	169.81	43.40	591.60	93.165
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	840.47	5,918.53	8,462.04	5,918.53	6,081.47	50.679
100-04222-661	COMPT.CNTR.PCT1 - PHONE	2,300.00	2,300.00	151.75	1,294.42	1,979.16	1,294.42	1,005.58	43.721
Subtotal:		65,281.00	62,281.00	4,216.05	34,527.96	37,624.06	34,527.96	27,753.04	44.561
Program number:		65,281.00	62,281.00	4,216.05	34,527.96	37,624.06	34,527.96	27,753.04	44.561
Department number:	COMPT.CNTR.PCT1	65,281.00	62,281.00	4,216.05	34,527.96	37,624.06	34,527.96	27,753.04	44.561
Department number:	663 COMM.CNTR.								
Program number:									
100-01110-663	COMM.CNTR. - ASSIST.	29,141.00	29,141.00	2,241.60	18,939.07	24,608.75	18,939.07	10,201.93	35.009
100-01140-663	COMM.CNTR. - CLERKS	18,678.00	18,678.00	1,436.80	12,139.38	4,905.60	12,139.38	6,538.62	35.007
100-02010-663	COMM.CNTR. - TEC	1,100.00	200.00	1.43	16.90	384.30	16.90	183.10	91.550

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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	268.61	2,269.56	2,178.48	2,269.56	1,388.44	37.956
100-02030-663	COMM.CNTR. - INS.	14,465.00	14,465.00	1,123.84	9,496.45	8,270.84	9,496.45	4,968.55	34.349
100-02040-663	COMM.CNTR. - RET.	4,839.00	4,839.00	328.50	2,867.71	2,955.86	2,867.71	1,971.29	40.738
100-02050-663	COMM.CNTR. - W/C	2,105.00	2,105.00	8.46	70.06	230.16	70.06	2,034.94	96.672
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	32.93	826.63	334.82	826.63	1,273.37	60.637
100-04222-663	COMM.CNTR. - PHONE			109.61	860.94	868.40	860.94	860.94-	
100-04224-663	COMM.CNTR. - ELECTR.	8,000.00	8,000.00	354.42	2,147.05	2,737.03	2,147.05	5,852.95	73.162
100-04410-663	VEH REPAIR	1,000.00	1,000.00		188.34	255.41	188.34	811.66	81.166
100-04420-663	VEH. FUEL & OIL	4,800.00	4,800.00		212.69	809.02	212.69	4,587.31	95.569
100-04520-663	REPAIRS&MAINT BL	2,100.00	2,100.00	27.03	391.67	230.00	391.67	1,708.33	81.349
Subtotal:		92,986.00	92,086.00	5,933.23	51,220.12	49,645.25	51,220.12	40,865.88	44.378
Program number:		92,986.00	92,086.00	5,933.23	51,220.12	49,645.25	51,220.12	40,865.88	44.378
Department number:	COMM.CNTR.	92,986.00	92,086.00	5,933.23	51,220.12	49,645.25	51,220.12	40,865.88	44.378
Department number:	664 EL INDIO COMM.								
Program number:									
100-03120-664	EL INDIO COMM. - OPER.SUPP.	6,000.00	6,000.00	300.00	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	300.00	622.40		622.40	6,377.60	91.109
Program number:		7,000.00	7,000.00	300.00	622.40		622.40	6,377.60	91.109
Department number:	EL INDIO COMM.	7,000.00	7,000.00	300.00	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	8,064.60	7,915.20	8,064.60	4,343.40	35.005
100-01130-665	AGRI. - CLERKS	8,445.00	8,445.00	649.60	5,556.61	5,385.60	5,556.61	2,888.39	34.202
100-02010-665	AGRI. - TEC	481.00	181.00	2.06	56.74	252.55	56.74	124.26	68.652
100-02020-665	AGRI. - SSI	1,595.00	1,595.00	157.77	1,319.02	1,333.08	1,319.02	275.98	17.303
100-02040-665	AGRI. - RET.	2,110.00	2,110.00	58.00	513.30	538.18	513.30	1,596.70	75.673
100-02050-665	AGRI. - W/C	446.00	446.00	4.75	38.87	163.65	38.87	407.13	91.285

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	3,620.81	4,124.97	3,620.81	1,879.19	34.167
100-03100-665	AGRI. - STATION	1,000.00	1,000.00		742.98	773.09	742.98	257.02	25.702
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	164.08	1,034.36	981.65	1,034.36	465.64	31.043
100-04224-665	AGRI. - ELECTR.	9,000.00	9,000.00	625.69	7,046.33	5,873.98	7,046.33	1,953.67	21.707
100-04226-665	AGRI. - WTR	2,000.00	2,000.00	217.59	895.97	685.73	895.97	1,104.03	55.202
100-04264-665	AGRI. - MILEAGE	8,000.00	8,000.00	340.41	2,369.73	3,038.93	2,369.73	5,630.27	70.378
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	3,632.76	31,643.32	32,692.50	31,643.32	23,931.68	43.062
Program number:		55,875.00	55,575.00	3,632.76	31,643.32	32,692.50	31,643.32	23,931.68	43.062
Department number: AGRI.		55,875.00	55,575.00	3,632.76	31,643.32	32,692.50	31,643.32	23,931.68	43.062
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	9,215.57	11,324.00	9,215.57	11,366.43	55.225
100-02010-690	INTRGV.AGRE.CONTR.SERV. - TEC	473.00	273.00	1.49	38.67	198.16	38.67	234.33	85.835
100-02020-690	INTRGV.AGRE.CONTR.SERV. - SSI	1,574.00	1,574.00	113.59	704.99	866.29	704.99	869.01	55.210
100-02040-690	INTRGV.AGRE.CONTR.SERV. - RET.	2,083.00	2,083.00	132.60	851.39	1,135.71	851.39	1,231.61	59.127
100-02050-690	INTRGV.AGRE.CONTR.SERV. - W/C	440.00	440.00	3.42	45.70	219.90	45.70	394.30	89.614
100-07050-690	INTRGV.AG.CONTR-FIRE	438,563.00	438,563.00	35,984.11	323,856.99	71,362.64	323,856.99	114,706.01	26.155
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	25,189.00	25,189.00	2,115.37	16,987.96	17,061.70	16,987.96	8,201.04	32.558
100-07075-690	INTRGV.AG.CONTR-MC.HLTH	66,074.00	66,074.00	5,506.17	44,049.36	50,000.00	44,049.36	22,024.64	33.333
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000.00	15,000.00	368.12	11,355.32	4,997.36	11,355.32	3,644.68	24.298
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	6,000.00	6,000.00	771.89	7,770.96	7,287.53	7,770.96	1,770.96-	-29.516
100-07088-690	INTRGV.AG.CONTR-CEMETARIES			38.42	201.30	100.11	201.30	201.30-	
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206.00	5,206.00	433.83	3,470.64	3,470.64	3,470.64	1,735.36	33.334
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	180,000.00	180,000.00	15,732.58	123,296.61	128,513.70	123,296.61	56,703.39	31.502
100-07094-690	INTRGV.AG.CONTR-LAKE	26,800.00	26,800.00	1,402.74	8,231.20	7,441.63	8,231.20	18,568.80	69.287
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000.00	30,000.00	3,837.00	19,021.11	13,200.77	19,021.11	10,978.89	36.596
Subtotal:		817,984.00	817,784.00	67,926.13	569,097.77	317,180.14	569,097.77	248,686.23	30.410
Program number:		817,984.00	817,784.00	67,926.13	569,097.77	317,180.14	569,097.77	248,686.23	30.410

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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:	INTRGV.AGRE.CONTR.SERV.								
		817,984.00	817,784.00	67,926.13	569,097.77	317,180.14	569,097.77	248,686.23	30.410
Department number:	691 EXP.CONTR.SERV								
Program number:									
100-01095-691	EXP.CONTR.SERV - SECURITY	21,965.00	21,965.00	844.80	7,084.82	7,004.00	7,084.82	14,880.18	67.745
100-02010-691	EXP.CONTR.SERV - TEC	505.00	305.00	.84	21.11	106.71	21.11	283.89	93.079
100-02020-691	EXP.CONTR.SERV - SSI	1,680.00	1,680.00	64.63	541.99	535.80	541.99	1,138.01	67.739
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	653.80	699.85	653.80	1,569.20	70.589
100-02050-691	EXP.CONTR.SERV - W/C	470.00	470.00	1.94	15.96	62.93	15.96	454.04	96.604
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	346,900.00	346,900.00	2,251.98	150,336.73	196,335.14	150,336.73	196,563.27	56.663
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	51,573.36	41,876.15	51,573.36	25,786.64	33.333
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	258,970.00	258,970.00		238,875.16	120,711.00	238,875.16	20,094.84	7.760
100-08200-691	EXP.CONTR.SERV - W.C.INS.LIAB.	600,000.00	600,000.00		468,056.47	639,392.00	468,056.47	131,943.53	21.991
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	2,915.00	5,215.00	960.00	5,215.00	2,785.00	34.813
Subtotal:		1,380,805.00	1,371,965.50	12,601.30	922,374.40	1,007,683.58	922,374.40	449,591.10	32.770
Program number:		1,380,805.00	1,371,965.50	12,601.30	922,374.40	1,007,683.58	922,374.40	449,591.10	32.770
Department number:	EXP.CONTR.SERV	1,380,805.00	1,371,965.50	12,601.30	922,374.40	1,007,683.58	922,374.40	449,591.10	32.770
Department number:	700 MATCHING FUNDS								
Program number:									
100-08270-700	TRANSFER OUT-RECDS MGMNT F269	44,267.00	122,904.00	3,688.92	29,511.36	14,268.00	29,511.36	93,392.64	75.988
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	46,802.00	36,666.64	46,802.00	23,401.00	33.333
100-09271-700	MATCHING FUNDS - EOC					44,314.45			
Subtotal:		154,470.00	233,107.00	9,539.17	116,313.36	95,242.72	116,313.36	116,793.64	50.103
Program number:		154,470.00	233,107.00	9,539.17	116,313.36	95,242.72	116,313.36	116,793.64	50.103
Department number:	MATCHING FUNDS	154,470.00	233,107.00	9,539.17	116,313.36	95,242.72	116,313.36	116,793.64	50.103

Period Ending: 5/2015

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	3,724.24	34,777.18	33,180.80	34,777.18	14,842.82	29.913
100-02010-815	SELF HELP - TEC	1,141.00	441.00	2.13	160.28	439.28	160.28	280.72	63.655
100-02020-815	SELF HELP - SSI	3,796.00	3,796.00	281.35	2,630.42	2,538.34	2,630.42	1,165.58	30.705
100-02030-815	SELF HELP - INS.	14,465.00	14,465.00	561.92	7,773.34	8,270.84	7,773.34	6,691.66	46.261
100-02040-815	SELF HELP - RET.	5,022.00	5,022.00	332.58	3,125.92	3,273.08	3,125.92	1,896.08	37.755
100-02050-815	SELF HELP - W/C	1,062.00	1,062.00	8.56	78.32	287.50	78.32	983.68	92.625
100-03120-815	SELF HELP-OPER.SUPP	10,000.00	10,000.00	942.15	6,702.22	9,174.17	6,702.22	3,297.78	32.978
Subtotal:		85,106.00	84,406.00	5,852.93	55,247.68	57,164.01	55,247.68	29,158.32	34.545
Program number:		85,106.00	84,406.00	5,852.93	55,247.68	57,164.01	55,247.68	29,158.32	34.545
Department number: SELF HELP CENTER		85,106.00	84,406.00	5,852.93	55,247.68	57,164.01	55,247.68	29,158.32	34.545
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	31,197.00	31,197.00	2,400.00	21,703.73	22,622.62	21,703.73	9,493.27	30.430
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	1,660.35	1,794.52	1,660.35	726.65	30.442
100-02030-820	PLANNER - INS.	7,232.00	7,232.00	439.26	3,926.26	3,163.15	3,926.26	3,305.74	45.710
100-02040-820	PLANNER - RET.	3,157.00	3,157.00	214.32	2,005.06	2,344.77	2,005.06	1,151.94	36.488
100-02050-820	PLANNER - W/C	668.00	668.00	5.52	48.85	209.77	48.85	619.15	92.687
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	691.96	917.54	691.96	191.96-	-38.392
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.				8.54		8.54	8.54-	
100-04222-820	PLANNER - PHONE	1,000.00	1,000.00	314.90	639.64	625.67	639.64	360.36	36.036
100-04420-820	PLANNER - VEH FUEL&OIL	500.00	500.00			105.13		500.00	100.000
Subtotal:		50,958.00	50,558.00	3,635.60	30,969.14	40,312.72	30,969.14	19,588.86	38.745
Program number:		50,958.00	50,558.00	3,635.60	30,969.14	40,312.72	30,969.14	19,588.86	38.745

Period Ending: 5/2015

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	3,635.60	30,969.14	40,312.72	30,969.14	19,588.86	38.745
Expenditure	Subtotal								
		13,376,718.28	13,378,347.93	873,109.24	7,993,520.12	7,690,591.20	8,066,680.31	5,311,667.62	39.703
Fund number: 100 GENERAL FUND									
		281.72-	281.72-	319,691.65	1,418,016.74-	911,465.85-	1,344,856.55-	1,344,574.83	##############

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

Period Ending: 5/2015

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-	25,582.34-	2,249,222.43-	2,320,842.34-	2,249,222.43-	27,520.43	-1.239
112-01200-300	DELINQUENT M&O			6,084.33-	82,000.11-	96,622.51-	82,000.11-	82,000.11	
112-01300-300	CURRENT YR PENALTY & INTEREST			2,999.58-	16,181.40-	17,966.46-	16,181.40-	16,181.40	
112-01301-300	DELINQUENT PENALTY & INTEREST			2,509.07-	29,875.82-	34,357.85-	29,875.82-	29,875.82	
112-01350-300	CURRENT YR DISCOUNT			.76-	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-	2,505.00-	30,945.00-	31,065.00-	30,945.00-	14,055.00-	31.233
112-02040-300	MOTOR VEHICLES REG. FEE	295,000.00-	295,000.00-	5,644.75-	274,910.30-	288,729.91-	274,910.30-	20,089.70-	6.810
112-02090-300	ROAD & BRIDGE FEES	415,000.00-	415,000.00-	45,330.00-	282,040.00-	269,065.40-	282,040.00-	132,960.00-	32.039
112-03040-300	MOTOR VEHICLES COMMISSIONS	80,000.00-	80,000.00-	9,418.30-	58,453.40-	57,860.70-	58,453.40-	21,546.60-	26.933
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-	3,300.00-	27,350.00-	7,450.00-	27,350.00-	13,850.00	-102.593
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-	50.00-	250.00-	1,105.00-	250.00-	850.00-	77.273
112-05080-300	ANIMAL SANITATION	550.00-	550.00-	200.00-	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-	425.00-	3,425.00-	2,450.00-	3,425.00-	275.00-	7.432
Subtotal:		3,090,666.00-	3,090,666.00-	104,049.13-	3,027,438.41-	3,096,063.48-	3,027,438.41-	63,227.59-	2.046
Program number:		3,090,666.00-	3,090,666.00-	104,049.13-	3,027,438.41-	3,096,063.48-	3,027,438.41-	63,227.59-	2.046
Department number: REV.		3,090,666.00-	3,090,666.00-	104,049.13-	3,027,438.41-	3,096,063.48-	3,027,438.41-	63,227.59-	2.046
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-		425.00-	425.00-	425.00-	675.00-	61.364
Subtotal:		2,450.00-	8,397.50-		6,372.50-	2,075.00-	6,372.50-	2,025.00-	24.114
Program number:		2,450.00-	8,397.50-		6,372.50-	2,075.00-	6,372.50-	2,025.00-	24.114
Department number:		2,450.00-	8,397.50-		6,372.50-	2,075.00-	6,372.50-	2,025.00-	24.114

Period Ending: 5/2015

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-	104,049.13-	3,033,810.91-	3,098,138.48-	3,033,810.91-	65,252.59-	2.106
Department number:	611 R&B								
Program number:									
112-01030-611	R&B - DEPT HEAD	154,710.00	154,710.00	8,907.24	96,244.68	91,703.53	96,244.68	58,465.32	37.790
112-01031-611	R&B - FOREMAN	43,701.00	43,701.00	3,361.62	28,402.01	27,880.00	28,402.01	15,298.99	35.008
112-01033-611	R&B - OFFICE MANAGER	31,990.00	31,990.00	2,460.80	20,791.02	20,445.00	20,791.02	11,198.98	35.008
112-01034-611	R&B - LABOR-ASSIST.	228,363.00	249,088.20	16,908.35	164,783.66	129,069.30	164,783.66	84,304.54	33.845
112-01050-611	R&B - SECRETARY	38,750.00	38,750.00	2,938.90	24,648.20	22,975.56	24,648.20	14,101.80	36.392
112-01060-611	R&B - TEMP.ASSIST.					4,507.01			
112-01110-611	R&B - ASSISTANT			3,142.29	3,142.29		3,142.29	3,142.29-	
112-01130-611	R&B - CLERKS	17,056.00	17,056.00	1,312.00	11,084.96	10,592.00	11,084.96	5,971.04	35.008
112-01135-611	R&B - VECTOR CONTROL	37,960.00	37,960.00	2,880.00	20,244.20	26,336.30	20,244.20	17,715.80	46.670
112-01136-611	R&B - CEMETERY LABOR	70,366.00	70,366.00	1,968.00	44,843.87	44,163.52	44,843.87	25,522.13	36.271
112-01137-611	R&B - CDL DRIVER	106,621.00	104,820.74	8,201.60	67,096.85	83,110.75	67,096.85	37,723.89	35.989
112-01138-611	R&B - HEAVY EQUIP OPERATORS	76,773.00	76,773.00	5,905.60	50,839.92	73,897.88	50,839.92	25,933.08	33.779
112-01141-611	R&B - MECHANIC ASSISTANT	84,614.00	82,314.00	6,374.40	51,631.26		51,631.26	30,682.74	37.275
112-01142-611	R&B - MECHANIC					52,742.50			
112-01143-611	R&B - CONCRETE & SKILLED LABOR	44,782.00	44,782.00	3,116.80	34,828.73	28,598.00	34,828.73	9,953.27	22.226
112-01146-611	R&B - GRAPHIC ENGINEER	26,645.00	26,645.00	2,049.60	17,316.89	17,000.00	17,316.89	9,328.11	35.009
112-01152-611	R&B - CODE ENFORCEMENT	51,168.00	51,168.00	1,968.00	26,616.94	32,508.00	26,616.94	24,551.06	47.981
112-01153-611	R&B - PARKS & RECREATION LABOR	23,421.00	21,621.00		5,046.10	14,960.00	5,046.10	16,574.90	76.661
112-02010-611	R&B - UNEMP.INS.	23,851.00	19,540.61	33.80	887.38	8,559.52	887.38	18,653.23	95.459
112-02020-611	R&B - SOC.SEC.	79,325.00	80,499.95	5,427.23	50,656.84	51,911.62	50,656.84	29,843.11	37.072
112-02030-611	R&B - GRP.INS.	310,988.00	297,008.71	19,498.62	164,355.14	121,737.35	164,355.14	132,653.57	44.663
112-02040-611	R&B - RETIRE.	104,936.00	105,444.46	6,384.52	61,662.13	67,971.91	61,662.13	43,782.33	41.522
112-02050-611	R&B - W/C INS.	22,190.00	23,971.33	4,413.54	40,011.35	37,991.04	40,011.35	16,040.02-	-66.913
112-03100-611	R&B - STATIONARY	500.00	500.00					500.00	100.000
112-03110-611	R&B - POSTAGE	200.00	200.00		13.44	131.70	13.44	186.56	93.280
112-03120-611	R&B - OPER.SUPPLY	290,000.00	290,000.00	10,294.97	119,261.10	198,965.94	131,525.00	158,475.00	54.647
112-04222-611	R&B - TELEPHONE	8,000.00	8,000.00	777.29	4,510.15	4,482.93	4,510.15	3,489.85	43.623
112-04224-611	R&B - ELECTRICITY	321,000.00	321,000.00	28,058.19	224,410.07	219,068.44	224,410.07	96,589.93	30.090
112-04226-611	R&B - WTR	50,000.00	50,000.00	4,744.58	28,253.66	22,517.96	28,253.66	21,746.34	43.493
112-04264-611	R&B - MILEAGE	5,000.00	5,000.00	193.79	1,712.01	3,227.64	1,712.01	3,287.99	65.760
112-04410-611	R&B - VEH REPAIR	70,000.00	70,000.00	6,336.97	30,155.14	50,020.47	30,585.99	39,414.01	56.306
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	160,000.00		19,334.22	235,098.51	19,334.22	140,665.78	87.916
112-06100-611	R&B - MACH&EQUIP		5,947.50		2,139.95		2,139.95	3,807.55	64.019
112-08270-611	R&B - TRANSFERS OUT		2,577.15		2,577.15		2,577.15		

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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	157,658.70	1,418,226.31	1,701,626.53	1,430,921.06	1,110,513.59	43.696
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	140,000.00	135,000.00	2,864.41	40,345.51	51,281.95	48,608.27	86,391.73	63.994
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	140,000.00	135,000.00	3,679.60	23,868.75	71,094.11	27,105.04	107,894.96	79.922
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	140,000.00	138,000.00	2,073.78	60,308.33	53,511.05	64,475.07	73,524.93	53.279
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	140,000.00	132,422.85	3,737.78	16,128.58	89,199.90	19,556.14	112,866.71	85.232
Subtotal:		560,000.00	540,422.85	12,355.57	140,651.17	265,087.01	159,744.52	380,678.33	70.441
112-61001-611	MACHINERY & EQUIPMENT PCT 1		5,000.00		329.99	796.58	329.99	4,670.01	93.400
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:			17,000.00		3,463.16	796.58	3,735.58	13,264.42	78.026
Program number:		3,092,910.00	3,098,857.50	170,014.27	1,562,340.64	1,967,510.12	1,594,401.16	1,504,456.34	48.549
Department number: R&B		3,092,910.00	3,098,857.50	170,014.27	1,562,340.64	1,967,510.12	1,594,401.16	1,504,456.34	48.549
Department number: 625 PCT.1 SP.ACCT									
Program number:									
112-04155-625	BANK FEES				124.07		124.07	124.07-	
Subtotal:					124.07		124.07	124.07-	
Program number:					124.07		124.07	124.07-	
Department number: PCT.1 SP.ACCT					124.07		124.07	124.07-	
Expenditure	Subtotal	3,092,910.00	3,098,857.50	170,014.27	1,562,464.71	1,967,510.12	1,594,525.23	1,504,332.27	48.545
Fund number: 112 R&B		206.00-	206.00-	65,965.14	1,471,346.20-	1,130,628.36-	1,439,285.68-	1,439,079.68	###############

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

Period Ending: 5/2015

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			358,670.00-	2,779,251.71-		2,779,251.71-	2,779,251.71	
410-09510-300	US MARSHALS - HOUSING&CARE					4,322,062.50-			
410-09511-300	US MARSHALS - MEDICAL&MILEAGE					56,334.42-			
410-09512-300	BUREAU OF PRISIONS-HOUSING&CAR					12,195.50-			
410-09513-300	BORDER PATROL LAREDO HOUSING					11,760.00-			
Subtotal:				358,670.00-	2,779,986.11-	4,402,352.42-	2,779,986.11-	2,779,986.11	
Program number:				358,670.00-	2,779,986.11-	4,402,352.42-	2,779,986.11-	2,779,986.11	
Department number: REVENUE				358,670.00-	2,779,986.11-	4,402,352.42-	2,779,986.11-	2,779,986.11	
Revenue	Subtotal			358,670.00-	2,779,986.11-	4,402,352.42-	2,779,986.11-	2,779,986.11	
Department number: 522 MAVERICK CO DETENTION CENTER									
Program number:									
410-01010-522	APPOINTED OFFICIAL			2,307.70	20,769.26		20,769.26	20,769.26-	
410-01035-522	TRANSPORT OFFICER			11,125.55	83,705.68	62,098.91	83,705.68	83,705.68-	
410-01040-522	DEPUTIES/SECURITIES			723.52	18,059.05		18,059.05	18,059.05-	
410-01045-522	HOLIDAY O/T			1,885.18	22,920.17	28,263.21	22,920.17	22,920.17-	
410-01050-522	SECRETARY			2,611.55	28,971.59	12,395.63	28,971.59	28,971.59-	
410-01055-522	RECEPTIONIST			1,558.40	13,114.03	9,797.05	13,114.03	13,114.03-	
410-01130-522	CLERK			2,046.74	26,065.09		26,065.09	26,065.09-	
410-01146-522	DOCTOR				54,000.00	60,000.00	54,000.00	54,000.00-	
410-01147-522	NURSE					60,732.00			
410-01160-522	CORRECTIONAL OFFICER / JAILERS			80,389.48	689,192.90	703,661.24	689,192.90	689,192.90-	
410-01190-522	COOK SUPERVISOR					73,037.47			
410-01191-522	WARDEN			4,060.80	53,613.69		53,613.69	53,613.69-	
410-01196-522	CNA			3,436.09	27,794.36	14,078.94	27,794.36	27,794.36-	
410-01197-522	CAPTAIN			9,060.40	65,153.68	67,390.97	65,153.68	65,153.68-	
410-01198-522	CASE MANAGER			5,058.96	39,957.55	38,084.77	39,957.55	39,957.55-	
410-01199-522	CERTIFIED MEDICATION AIDE			4,324.93	28,678.94	16,123.25	28,678.94	28,678.94-	
410-01201-522	COMPLIANCE ADMINISTRATOR			2,686.40	22,604.96	18,869.76	22,604.96	22,604.96-	
410-01202-522	FIRE AND SAFETY MANAGER			2,517.98	21,211.80	16,856.48	21,211.80	21,211.80-	
410-01203-522	FOOD SERVICE CLERK					10,977.25			
410-01204-522	INMATE ACCOUNTS CLERK			2,845.45	20,710.26	5,184.38	20,710.26	20,710.26-	

Period Ending: 5/2015

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
410-01205-522	LAUNDRY TECHNICIAN			1,902.42	14,688.22		14,688.22	14,688.22-	
410-01206-522	LIBRARY ASSISTANT					14,192.03			
410-01207-522	LIEUTENANT			3,192.07	35,745.83	51,896.73	35,745.83	35,745.83-	
410-01208-522	LOCKSMITH/ARMORY OFFICER			2,705.60	22,767.20	17,144.74	22,767.20	22,767.20-	
410-01209-522	LPN			10,599.60	67,141.27	191,158.19	67,141.27	67,141.27-	
410-01210-522	MAILROOM CLERK				8,526.42	6,536.00	8,526.42	8,526.42-	
410-01211-522	MAINTENCE CLERK			1,676.22	14,096.00		14,096.00	14,096.00-	
410-01212-522	MAINTENANCE TECHNICIAN			2,709.68	15,413.16	12,456.75	15,413.16	15,413.16-	
410-01213-522	MIS SPECIALIST			2,846.37	21,811.73	18,933.75	21,811.73	21,811.73-	
410-01214-522	DENTAL ASSISTANT			2,117.81	17,865.65	10,448.75	17,865.65	17,865.65-	
410-01216-522	PAYROLL CLERK			1,538.68	13,793.30	13,615.16	13,793.30	13,793.30-	
410-01217-522	RECORDS CLERK			3,343.37	28,503.29	9,571.25	28,503.29	28,503.29-	
410-01218-522	RECORDS SUPERVISOR			1,978.90	16,596.28	14,197.12	16,596.28	16,596.28-	
410-01219-522	WAREHOUSE COORDINATOR			1,677.52	14,077.68	10,307.10	14,077.68	14,077.68-	
410-01220-522	MEDICAL RECORDS CLERK			1,758.60	14,245.06		14,245.06	14,245.06-	
410-02010-522	TEC			44.76	2,461.78	22,582.34	2,461.78	2,461.78-	
410-02020-522	SSI			13,261.04	112,914.44	114,936.57	112,914.44	112,914.44-	
410-02030-522	INS			38,603.90	336,857.22	40,577.31	336,857.22	336,857.22-	
410-02040-522	RET			15,599.27	137,486.69	151,358.22	137,486.69	137,486.69-	
410-02050-522	W/C			4,320.02	36,308.35	35,949.74	36,308.35	36,308.35-	
410-03100-522	STATION			445.32	5,541.13	5,985.22	5,541.13	5,541.13-	
410-03120-522	OPERATING SUPPLIES			1,541.68	28,726.49	38,375.52	28,726.49	28,726.49-	
410-04020-522	UNIFORMS			1,705.65	2,712.40	1,085.65	2,790.33	2,790.33-	
410-04030-522	PRISIONER MED			823.60	9,128.22	19,337.85	10,381.04	10,381.04-	
410-04120-522	PROF SERVICES			19,900.00	70,783.30		70,783.30	70,783.30-	
410-04124-522	SOFTWARE					40,000.00			
410-04126-522	PRISIONER OPER SUPP			56,496.13	336,346.77	409,450.30	344,693.20	344,693.20-	
410-04155-522	BANK FEES			34.98	302.11	235.76	302.11	302.11-	
410-04222-522	PHONE			7,016.68	51,717.81	10,457.28	51,717.81	51,717.81-	
410-04224-522	ELECTRICITY			25,592.97	200,859.42	123,910.11	200,859.42	200,859.42-	
410-04226-522	WATER			8,790.01	68,208.20	38,200.26	68,208.20	68,208.20-	
410-04227-522	CABLE				7,829.90	5,527.28	7,829.90	7,829.90-	
410-04420-522	VEH FUEL & OIL			437.34	3,945.61		3,945.61	3,945.61-	
410-04520-522	REPAIRS&MAINT BLDG			699.96	3,597.01	1,578.39	7,128.11	7,128.11-	
410-04525-522	MAINT CONTRACT			5,046.59	31,657.08	51,499.82	32,157.08	32,157.08-	
410-04580-522	LEASE AGREEMENT					2,813.88			
410-08200-522	INSURANCE (ALL)				130,729.00		130,729.00	130,729.00-	
Subtotal:				375,045.87	3,119,907.03	2,681,870.38	3,133,615.31	3,133,615.31-	
Program number:				375,045.87	3,119,907.03	2,681,870.38	3,133,615.31	3,133,615.31-	

Period Ending: 5/2015

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number:	MAVERICK CO DETENTION CEN			375,045.87	3,119,907.03	2,681,870.38	3,133,615.31	3,133,615.31-	
Expenditure	Subtotal			375,045.87	3,119,907.03	2,681,870.38	3,133,615.31	3,133,615.31-	
Fund number:	410 MAVERICK CO. DETENTION CENT			16,375.87	339,920.92	1,720,482.04-	353,629.20	353,629.20-	

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