MAVERICK COUNTY, TEXAS

UNAUDITED / UNADJUSTED

MONTHLY REVENUE AND EXPENDITURE FINAL REPORTS

(Unaudited and Unadjusted)

(NOT GASB COMPLIANT)

NOVEMBER 2015

FILED
AT 11:00 O'CLOCK A M
DEC 2 1 2015
SARA MONTEMAYOR
County Clerk Maverick County, Texas
By _____ Deputy

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

Fund 100 - General Fund (Report pages 1-27)
Fund 112 - Road and Bridge Fund (Report pages 1-4)

UNAUDITED / UNADJUSTED

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

December 20, 2015

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

The **unaudited and unadjusted(Not GASB) Preliminary** Monthly General Ledger Report of Revenues and Expenditures of Maverick County, Texas for the month ending November 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 have been audited or adjusted to be in compliance with generally accepted accounting principles or the governmental accounting standards board. There are no assurances being made.

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

Respectfully,

Sandra Watkins
County Auditor

UNAUDITED / UNADJUSTED

Sandra Watkins

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

370 N. Monroe St, Suite 1

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MONTHLY EXECUTIVE SUMMARY

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

General Fund – The month of November 2015 is the (2nd) month of activity for fiscal year 2016.

	Actual- Month\Year to date		Notable
Monthly Revenue			
Property taxes	$	1,721,312	
Sales taxes	$	213,958	
Solid Waste Transfer in	$	66,523	
Prisoner care	$	43,567	* Budgt. 225,000 per month
All other revenue items (under 50,000)	$	48,299	
Total Actual Monthly Revenue	$	2,093,659	Provided 15 % of YTD Budget
Monthly Expenditures	$	1,389,112	Used 10 % of YTD Budget
Monthly Profit	$	704,547	
Annual Year to date Revenue	$	3,938,734	Provides 28 % YTD Budget * Note below
Annual Year to date Actual Expenditures	$	2,241,883	Used 16 % YTD Budget **Note below
Annual Year to date Profit	$	1,696,851	***Note below

***Revenue:** Prisoner care is under budget for the year $ 346,593.

UNAUDITED / UNADJUSTED

Road and Bridge Department –

Road and Bridge	Actual- Month\Year to date	Notable
Monthly Revenue Items	$ 783,208	Provided 24 % of YTD Budget
Monthly expenditures	$ 280,735	Used 8 % of YTD Budget
Monthly Income	$ 502,473	
Annual Year to date Revenue	$ 1,338,840	Provides 40 % of YTD Budget
Annual expenditures	$ 461,776	Used 14 % of YTD Budget
Annual Income	$ 877,064	See note below *

County Debt –Debt payments due on March 2015 and September 2015 were all made from the Debt Service Fund which accumulates interest and sinking tax during the year.

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

UNAUDITED / UNADJUSTED

MAVERICK COUNTY, TEXAS

DEBT (Exclusive of Leases and Compensated Absences)

Dates As Indicated
These schedules do not reflect any interest expense until actually paid.
Not audited or adjusted.

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 10/1/2015	Addition	<Payment>	Balance 11/30/2015	Interest not Shown until Paid Interest Expense	Penalty	Fees
Certificates of Obligations: (Collateral - Full Faith and Credit of County)													
Limited Tax and Revenue Certificates of Obligations Series 2004	$ 5,000,000		2020	2.0-5.0%	Wells Fargo	MAVE1104CLTR	$ 2,980,000	$ -		$ 2,980,000		$ -	
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	4,905,000	-		4,905,000		-	
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	13,690,000	-		13,690,000		-	-
							$ 21,575,000	$ -	$ -	$ 21,575,000	$ -	$ -	$ -
Tax Notes:													
Series 2015	$ 800,000	9/17/2015	1/1/2016-7/1/2016	4.30%	Bank of Texas		$ 800,000	$ -	$ -	800,000	$ -	$ -	$ -
Series 2011B	$ 5,805,000	12/28/2011	3/1/2013 -2016	6.00%	BOKF (dba Bank of Texas)	MAVE1211BTN	940,000	-		940,000			
Series 2013	$ 3,090,000	5/20/2013	3/1/2020	8.00%	BOKF (dba Bank of Texas)	MAVE413TN	2,575,000	-		2,575,000			
							$ 4,315,000	$ -	$ -	$ 4,315,000	$ -	$ -	$ -
							$ 25,890,000	$ -	$ -	$ 25,890,000	$ -	$ -	$ -
MCDCPFC Debt (Not General Fund Debt) Information only. 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			

**No information provided by the financial advisor...information based provided by the prior financial advisor do not know the status.

UNAUDITED / UNADJUSTED

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

Unaudited - Unadjusted.

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	-		-	-		-	-		-	-	-	-
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	$ 417,250	$ 3,397,250	$ 4,905,000	$ 5,151,346	$ 10,056,346	$ 13,690,000	$ 14,385,002	$ 28,075,002	$ 21,575,000	$ 19,953,598	$ 41,528,598

Year Ending	Series 2015 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	800,000	28,476	828,476	-		-	-		-	800,000	28,476	828,476
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
	$ 800,000	$ 28,476	$ 828,476	$ 940,000	$ 28,200	$ 968,200	$ 2,575,000	$ 515,000	$ 3,090,000	$ 4,315,000	$ 571,676	$ 4,886,676

**Higher interest if audit not done timely. **Higher interest if audit not done timely.

UNAUDITED / UNADJUSTED

Maverick County Detention Center PFC

(This is not general fund debt.)

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.**
This does not show additional penalty due;if any.
This has not been updated ..this based on a report
from the Financial Advisor September 30, 2014.

UNAUDITED / UNADJUSTED

Period Ending: 11/2015

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:									
100-01100-300	CURRENT YEAR M&O	5,116,066.00-	5,116,066.00-	1,743,577.08-	2,900,071.06-	3,043,289.47-	2,900,071.06-	2,215,994.94-	43.314
100-01200-300	DELINQUENT M&O	250,000.00-	250,000.00-	20,229.23-	45,326.22-	41,002.85-	45,326.22-	204,673.78-	81.870
100-01300-300	CURRENT YR PENALTY & INTEREST	100,000.00-	100,000.00-			173.09-		100,000.00-	100.000
100-01301-300	DELINQUENT PENALTY & INTEREST			6,461.78-	13,405.47-	14,885.21-	13,405.47-	13,405.47	
100-01350-300	CURRENT YR DISCOUNT	80,000.00	80,000.00	49,131.04	83,546.66	87,575.47	83,546.66	3,546.66-	-4.433
100-01500-300	COLLECTORS FEES	13,500.00-	13,500.00-	175.26-	175.26-	5,946.07-	175.26-	13,324.74-	98.702
100-02010-300	SALES TAX 1/2 CENT	2,550,000.00-	2,550,000.00-	213,958.03-	423,643.53-	435,846.67-	423,643.53-	2,126,356.47-	83.387
100-02020-300	ALCOHOLIC BEVERAGES	3,000.00-	3,000.00-					3,000.00-	100.000
100-02030-300	BEER LICENSES	150.00-	150.00-	10.00-	10.00-	20.00-	10.00-	140.00-	93.333
100-02070-300	TAX CERTIFICATES			90.00-	250.00-	590.00-	250.00-	250.00	
100-02110-300	MARRIAGE LICENSES	15,000.00-	15,000.00-	1,530.00-	3,180.00-	2,834.50-	3,180.00-	11,820.00-	78.800
100-02130-300	MIXED BEVERAGE TAX	35,000.00-	35,000.00-		9,342.49-	10,730.37-	9,342.49-	25,657.51-	73.307
100-03060-300	COMMISSIONS			53.08-	134.71-	204.37-	134.71-	134.71	
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	52,958.00-	52,958.00-			3,978.26-		52,958.00-	100.000
100-03123-300	ICE REIMBURSEMENT	5,000.00-	5,000.00-					5,000.00-	100.000
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	20,971.00-	20,971.00-					20,971.00-	100.000
100-03125-300	PASSPORT REVENUE	22,500.00-	22,500.00-					22,500.00-	100.000
100-03160-300	OTHER	60,000.00-	60,000.00-	3,771.79-	43,709.15-	6,352.52-	43,709.15-	16,290.85-	27.151
100-03320-300	DONATIONS	200.00-	200.00-					200.00-	100.000
100-04005-300	STATE JUD/CO.JUDGE	25,200.00-	25,200.00-		575.54-	7,554.51-	575.54-	24,624.46-	97.716
100-04008-300	STATE JUD/CO.ATTY.	20,833.00-	20,833.00-					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-					30,000.00-	100.000
100-06002-300	TRAFFIC VIOLATIONS	30,000.00-	30,000.00-					30,000.00-	100.000
100-06005-300	DIST. COURT COST & FINES	40,000.00-	40,000.00-	1,024.25-	1,024.25-	2,342.00-	1,024.25-	38,975.75-	97.439
100-06020-300	COUNTY COURT COSTS & FINES	30,000.00-	30,000.00-		2,530.85-	1,218.50-	2,530.85-	27,469.15-	91.564
100-06060-300	CHILD SUPPORT PROC. FEES	10,000.00-	10,000.00-	210.00-	420.00-	455.00-	420.00-	9,580.00-	95.800
100-06080-300	J.P. PCT.#1	30,000.00-	30,000.00-					30,000.00-	100.000
100-06100-300	J.P. PCT.#2	90,000.00-	90,000.00-					90,000.00-	100.000
100-06120-300	J.P. PCT.#3 PL.#1	30,000.00-	30,000.00-					30,000.00-	100.000
100-06140-300	JP#3 PL.2	7,000.00-	7,000.00-					7,000.00-	100.000
100-06160-300	J.P. PCT.#4	90,000.00-	90,000.00-					90,000.00-	100.000
100-06190-300	JURY FUND	10,000.00-	10,000.00-		300.00-	2,610.00-	300.00-	9,700.00-	97.000
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	55,000.00-	55,000.00-	3,348.00-	12,159.00-	5,754.50-	12,159.00-	42,841.00-	77.893
100-07020-300	COUNTY CLERK	300,000.00-	300,000.00-	29,265.78-	49,501.75-	45,264.28-	49,501.75-	250,498.25-	83.499
100-07040-300	DISTRICT CLERK	125,000.00-	125,000.00-		7,898.12-	17,820.00-	7,898.12-	117,101.88-	93.682
100-08010-300	RENTS	50,000.00-	50,000.00-	5,025.00-	13,000.00-	5,050.00-	13,000.00-	37,000.00-	74.000
100-08020-300	INTEREST EARNED	15,000.00-	15,000.00-	30.65-	73.02-	95.32-	73.02-	14,926.98-	99.513
100-08060-300	ROYALTIES	44,000.00-	44,000.00-	2,783.46-	5,002.85-	6,500.07-	5,002.85-	38,997.15-	88.630

UNAUDITED / UNADJUSTED

Period Ending: 11/2015

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-08271-300	TRANSFER-IN-INTERFUND					3,555.12-			
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	2,045,164.00-	2,045,164.00-	66,523.12-	383,046.24-	133,046.24-	383,046.24-	1,662,117.76-	81.271
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	64,132.00-	64,132.00-					64,132.00-	100.000
100-09510-300	PRISIONER CARE	2,700,640.00-	2,700,640.00-	43,567.00-	103,407.00-	119,636.00-	103,407.00-	2,597,233.00-	96.171
Subtotal:		14,023,814.00-	14,023,814.00-	2,092,502.47-	3,934,639.85-	3,829,179.45-	3,934,639.85-	10,089,174.15-	71.943
Program number:		14,023,814.00-	14,023,814.00-	2,092,502.47-	3,934,639.85-	3,829,179.45-	3,934,639.85-	10,089,174.15-	71.943
Department number: REV.		14,023,814.00-	14,023,814.00-	2,092,502.47-	3,934,639.85-	3,829,179.45-	3,934,639.85-	10,089,174.15-	71.943
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS			583.46-	2,584.06-	849.58-	2,584.06-	2,584.06	
100-03160-310	OTHER				20.00		20.00	20.00-	
100-03170-310	INSURANCE PROCEEDS	11,000.00-	11,000.00-	574.00-	1,529.69-	17,825.00-	1,529.69-	9,470.31-	86.094
Subtotal:		11,000.00-	11,000.00-	1,157.46-	4,093.75-	18,674.58-	4,093.75-	6,906.25-	62.784
Program number:		11,000.00-	11,000.00-	1,157.46-	4,093.75-	18,674.58-	4,093.75-	6,906.25-	62.784
Department number: MISC.REVENUES		11,000.00-	11,000.00-	1,157.46-	4,093.75-	18,674.58-	4,093.75-	6,906.25-	62.784
Revenue	Subtotal	14,034,814.00-	14,034,814.00-	2,093,659.93-	3,938,733.60-	3,847,854.03-	3,938,733.60-	10,096,080.40-	71.936
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	50,000.00	50,000.00			7,600.00		50,000.00	100.000
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	3,816.80	7,444.15	7,500.01	7,444.15	42,555.85	85.112
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200.00	25,200.00	1,553.84	8,107.68	6,000.02	8,107.68	17,092.32	67.827
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048.00	100,048.00	7,637.02	14,894.98	15,007.20	14,894.98	85,153.02	85.112
100-01050-400	C.JUDGE&COMM - SECRT.	24,711.00	24,711.00	3,608.00	7,797.88	3,635.79	7,797.88	16,913.12	68.444
100-01060-400	C.JUDGE&COMM - TEMP.EXT.HLP		50,000.00					50,000.00	100.000
100-01110-400	C.JUDGE&COMM - ASSIST.	28,902.00	28,902.00	2,206.26	4,981.53	4,268.80	4,981.53	23,920.47	82.764
100-01114-400	CJUDGE&COMM - HR DIRECTOR	47,123.00	47,123.00	3,597.14	7,013.06	6,960.01	7,013.06	40,109.94	85.118
100-01115-400	HR SECRETARY	22,380.00	22,380.00					22,380.00	100.000

UNAUDITED / UNADJUSTED

Period Ending: 11/2015

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02010-400	C.JUDGE&COMM - TEC	8,677.00	8,677.00					8,677.00	100.000
100-02020-400	C.JUDGE&COMM - SSI	25,882.00	25,882.00	1,961.71	4,336.66	3,786.51	4,336.66	21,545.34	83.244
100-02030-400	C.JUDGE&COMM - INS.	52,920.00	52,920.00	3,700.17	7,506.57	7,670.21	7,506.57	45,413.43	85.815
100-02040-400	C.JUDGE&COMM - RET.	26,716.00	26,716.00	2,293.42	5,069.14	5,016.66	5,069.14	21,646.86	81.026
100-02050-400	C.JUDGE&COMM - W/C	6,402.00	6,402.00	191.77	338.28	244.84	338.28	6,063.72	94.716
100-02051-400	C.JUDGE&COMM - LONGEVITY	810.00	810.00					810.00	100.000
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	33,156.00	33,156.00	2,763.00	5,526.00	5,249.70	5,526.00	27,630.00	83.333
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	1,000.00	950.00	1,000.00	5,000.00	83.333
100-03100-400	C.JUDGE&COMM - STATION	1,500.00	1,500.00			495.73		1,500.00	100.000
100-03110-400	C.JUDGE&COMM - POSTAGE	600.00	600.00	123.91	125.33	223.32	125.33	474.67	79.112
100-03120-400	OPER.SUPP.	5,000.00	5,000.00	1,080.39	1,135.86	439.00	1,312.08	3,687.92	73.758
100-04120-400	C.JUDGE&COMM - PROF.SERV.	60,000.00	60,000.00	4,000.00	8,000.00	8,333.34	8,000.00	52,000.00	86.667
100-04122-400	ATTORNEY FEES PROF SERVICE	140,000.00	140,000.00	19,077.32	26,908.02	701.70	26,908.02	113,091.98	80.780
100-04222-400	C.JUDGE&COMM - PHONE	4,700.00	4,700.00	289.42	899.06	122.82	899.06	3,800.94	80.871
100-04224-400	C.JUDGE&COMM - ELECTR.	5,500.00	5,500.00	525.33	1,160.99	1,197.66	1,160.99	4,339.01	78.891
100-04264-400	C.JUDGE&COMM - MILEAGE	13,326.00	13,326.00	71.55-	122.10-	1,286.68	122.10-	13,448.10	100.916
100-04810-400	C.JUDGE&COMM - DUES	500.00	500.00					500.00	100.000
100-06100-400	C.JUDGE&COMM - MACH&EQUIP	9,746.00	9,746.00	400.00	400.00		400.00	9,346.00	95.896
Subtotal:		749,799.00	799,799.00	59,253.95	112,523.09	86,690.00	112,699.31	687,099.69	85.909
Program number:		749,799.00	799,799.00	59,253.95	112,523.09	86,690.00	112,699.31	687,099.69	85.909
Department number: C.JUDGE&COMM		749,799.00	799,799.00	59,253.95	112,523.09	86,690.00	112,699.31	687,099.69	85.909
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000.00	50,000.00	3,816.80	7,444.15	7,500.01	7,444.15	42,555.85	85.112
100-01040-403	CO.CLK - DEPUTIES	80,368.00	80,368.00	5,357.46	10,615.87	11,834.62	10,615.87	69,752.13	86.791
100-02010-403	CO.CLK - TEC	3,813.00	3,813.00	1.22	1.61	56.74	1.61	3,811.39	99.958
100-02020-403	CO.CLK - SSI	10,056.00	10,056.00	678.03	1,333.98	1,443.38	1,333.98	8,722.02	86.734
100-02030-403	CO.CLK - INS.	29,400.00	29,400.00	2,030.08	4,060.16	4,382.98	4,060.16	25,339.84	86.190
100-02040-403	CO.CLK - RET.	11,739.00	11,739.00	819.26	1,612.76	1,956.67	1,612.76	10,126.24	86.262
100-02050-403	CO.CLK - W/C	2,813.00	2,813.00	21.09	41.52	42.55	41.52	2,771.48	98.524
100-02051-403	CO.CLK - LONGEVITY	1,085.00	1,085.00					1,085.00	100.000
100-03100-403	CO.CLK - STATION	2,500.00	2,500.00			820.05		2,500.00	100.000
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00	196.67	359.53	215.66	359.53	2,140.47	85.619
100-03120-403	CO.CLK - OPER.SUPP.	9,000.00	9,000.00	693.25	817.23	83.55-	1,080.22	7,919.78	87.998
100-04222-403	CO.CLK - PHONE	2,000.00	2,000.00	205.62	205.62	137.13	205.62	1,794.38	89.719
100-04264-403	CO.CLK - MILEAGE	7,500.00	7,500.00	1,142.30	1,142.30	695.00	1,142.30	6,357.70	84.769

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100-04810-403	CO.CLK - DUES	100.00	100.00					100.00	100.000
Subtotal:		212,874.00	212,874.00	14,961.78	27,634.73	29,001.24	27,897.72	184,976.28	86.895
Program number:		212,874.00	212,874.00	14,961.78	27,634.73	29,001.24	27,897.72	184,976.28	86.895
Department number:	CO.CLK	212,874.00	212,874.00	14,961.78	27,634.73	29,001.24	27,897.72	184,976.28	86.895
Department number:	405 VETERAN								
Program number:									
100-01070-405	VETERAN - APPOINT OFFCL.	30,380.00	30,380.00	2,319.08	4,521.32	4,487.13	4,521.32	25,858.68	85.117
100-02010-405	VETERAN - TEC	890.00	890.00					890.00	100.000
100-02020-405	VETERAN - SSI	2,349.00	2,349.00	177.41	345.87	343.25	345.87	2,003.13	85.276
100-02030-405	VETERAN - INS.	5,880.00	5,880.00	507.52	1,015.04	1,095.74	1,015.04	4,864.96	82.737
100-02040-405	VETERAN - RET.	2,742.00	2,742.00	207.10	403.77	454.10	403.77	2,338.23	85.275
100-02050-405	VETERAN - W/C	657.00	657.00	5.34	10.41	9.87	10.41	646.59	98.416
100-02051-405	VETERAN - LONGEVITY	325.00	325.00					325.00	100.000
100-03100-405	VETERAN - STATION	100.00	100.00					100.00	100.000
100-03120-405	VETERAN - OPER.SUPP.	300.00	300.00					300.00	100.000
100-04222-405	VETERAN - PHONE	800.00	800.00	42.67	42.67	30.69	42.67	757.33	94.666
100-04264-405	VETERAN - MILEAGE	11,000.00	11,000.00			712.76		11,000.00	100.000
Subtotal:		55,423.00	55,423.00	3,259.12	6,339.08	7,133.54	6,339.08	49,083.92	88.562
Program number:		55,423.00	55,423.00	3,259.12	6,339.08	7,133.54	6,339.08	49,083.92	88.562
Department number:	VETERAN	55,423.00	55,423.00	3,259.12	6,339.08	7,133.54	6,339.08	49,083.92	88.562
Department number:	406 293RD DIST.								
Program number:									
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,300.00	9,300.00	709.92	1,384.68	1,394.99	1,384.68	7,915.32	85.111
100-01060-406	293RD DIST. - TEMP.EXT.HLP					3,759.73-			
100-01110-406	293RD DIST. - ASSIST.					8,036.65-			
100-02010-406	293RD DIST. - TEC	271.00	271.00			22.33-		271.00	100.000
100-02020-406	293RD DIST. - SSI	1,170.00	1,170.00	92.57	182.43	715.12-	182.43	987.57	84.408
100-02030-406	293RD DIST. - INS.					1,545.28-			
100-02040-406	293RD DIST. - RET.	830.00	830.00			1,193.81-		830.00	100.000

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100-02050-406	293RD DIST. - W/C	199.00	199.00			25.95-		199.00	100.000
100-02060-406	293RD DIST. - CAR ALLOW.	6,000.00	6,000.00	500.00	1,000.00	950.00	1,000.00	5,000.00	83.333
100-03100-406	293RD DIST. - STATION	2,530.00	2,530.00			715.24		2,530.00	100.000
100-03110-406	293RD DIST. - POSTAGE	900.00	900.00	440.65	540.23	118.27	540.23	359.77	39.974
100-03120-406	293RD DIST. - OPER.SUPP.	3,500.00	3,500.00	261.04	261.04	78.00	221.77	3,278.23	93.664
100-03140-406	293RD DIST. - PUBL.	1,500.00	1,500.00			91.00		1,500.00	100.000
100-04119-406	293RD DIST. - ATTY MILEAGE	250.00	250.00					250.00	100.000
100-04120-406	293RD DIST. - PROF.SERV.	30,000.00	29,980.00	8,147.09	8,147.09	2,900.00	8,147.09	21,832.91	72.825
100-04131-406	293RD DIST. - JURY MEALS	1,500.00	1,500.00					1,500.00	100.000
100-04222-406	293RD DIST. - PHONE	3,000.00	3,000.00	215.85	431.66	211.98	431.66	2,568.34	85.611
100-04264-406	293RD DIST. - MILEAGE	400.00	420.00		417.23		417.23	2.77	.660
100-04266-406	TRANSPORTATION	300.00	300.00					300.00	100.000
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	1,000.00	1,000.00	95.00	95.00	105.00	95.00	905.00	90.500
100-04810-406	293RD DIST. - DUES	2,536.00	2,536.00			2,539.00-		2,536.00	100.000
100-04900-406	293RD DIST. - AID TO OTHER GOV	277,324.00	277,324.00	19,115.60	36,403.06	49,939.08	36,403.06	240,920.94	86.873
Subtotal:		342,510.00	342,510.00	29,577.72	48,862.42	38,665.69	48,823.15	293,686.85	85.745
Program number:		342,510.00	342,510.00	29,577.72	48,862.42	38,665.69	48,823.15	293,686.85	85.745
Department number: 293RD DIST.		342,510.00	342,510.00	29,577.72	48,862.42	38,665.69	48,823.15	293,686.85	85.745
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	10,000.00	10,000.00	2,591.08	4,784.69	4,813.56	4,784.69	5,215.31	52.153
Subtotal:		10,000.00	10,000.00	2,591.08	4,784.69	4,813.56	4,784.69	5,215.31	52.153
Program number:		10,000.00	10,000.00	2,591.08	4,784.69	4,813.56	4,784.69	5,215.31	52.153
Department number: Bank Charges		10,000.00	10,000.00	2,591.08	4,784.69	4,813.56	4,784.69	5,215.31	52.153
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300.00	9,300.00	709.92	1,384.68	1,394.99	1,384.68	7,915.32	85.111
100-01060-434	365TH DIST. - TEMP.EXT.HLP					4,147.14-			
100-01110-434	365TH DIST. - ASSIST.					6,051.87-			

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100-02010-434	365TH DIST. - TEC	271.00	271.00			5.77-		271.00	100.000
100-02020-434	365TH DIST. - SSI	1,170.00	1,170.00	92.57	182.43	586.08-	182.43	987.57	84.408
100-02030-434	365TH DIST. - INS.					1,545.28-			
100-02040-434	365TH DIST. - RET.	830.00	830.00			1,032.14-		830.00	100.000
100-02050-434	365TH DIST. - W/C	199.00	199.00			22.43-		199.00	100.000
100-02060-434	365TH DIST. - CAR ALLOW.	6,000.00	6,000.00	500.00	1,000.00	950.00	1,000.00	5,000.00	83.333
100-03100-434	365TH DIST. - STATION	500.00	500.00			392.25		500.00	100.000
100-03110-434	365TH DIST. - POSTAGE	500.00	500.00	44.74	105.58	161.09	105.58	394.42	78.884
100-03120-434	365TH DIST. - OPER.SUPP.	1,420.00	1,420.00				95.70	1,324.30	93.261
100-03140-434	365TH DIST. - PUBL.	780.00	780.00					780.00	100.000
100-04120-434	365TH DIST. - PROF.SERV.	40,000.00	40,000.00	809.50	809.50	2,442.92	809.50	39,190.50	97.976
100-04131-434	365TH DIST. - JURY MEALS	1,250.00	1,250.00	152.92	152.92		152.92	1,097.08	87.766
100-04222-434	365TH DIST. - PHONE	10,000.00	10,000.00	744.86	1,489.77	741.02	1,489.77	8,510.23	85.102
100-04264-434	365TH DIST. - MILEAGE	1,750.00	1,750.00					1,750.00	100.000
100-04525-434	365TH DIST. - MAINT.CONTR	1,000.00	1,000.00	234.00	234.00	78.00	78.00	922.00	92.200
100-04810-434	365TH DIST. - DUES	2,000.00	2,000.00	195.00	195.00	178.00	195.00	1,805.00	90.250
100-04900-434	365TH DIST. - AID TO OTHER GOV	266,992.00	266,992.00	20,537.84	41,075.68	47,461.84	41,075.68	225,916.32	84.615
100-06100-434	365TH DIST. - MACH&EQUIP	3,883.00	3,883.00	3,683.84	3,683.84		3,683.84	199.16	5.129
Subtotal:		347,845.00	347,845.00	27,705.19	50,313.40	40,409.40	50,253.10	297,591.90	85.553
Program number:		347,845.00	347,845.00	27,705.19	50,313.40	40,409.40	50,253.10	297,591.90	85.553
Department number: 365TH DIST.		347,845.00	347,845.00	27,705.19	50,313.40	40,409.40	50,253.10	297,591.90	85.553
Department number: 436 D.A.									
Program number:									
100-04900-436	D.A. - AID TO OTHER GOV.	378,788.00	378,788.00	63,131.34	94,697.01	61,655.00	94,697.01	284,090.99	75.000
Subtotal:		378,788.00	378,788.00	63,131.34	94,697.01	61,655.00	94,697.01	284,090.99	75.000
Program number:		378,788.00	378,788.00	63,131.34	94,697.01	61,655.00	94,697.01	284,090.99	75.000
Department number: D.A.		378,788.00	378,788.00	63,131.34	94,697.01	61,655.00	94,697.01	284,090.99	75.000
Department number: 437 GRANT A									
Program number:									

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100-04550-437	ST.AID-A-2000-162 - RENTAL	36,780.00	36,780.00	3,065.00	6,130.00	6,130.00	6,130.00	30,650.00	83.333
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	283,221.00	283,221.00	23,601.75	47,203.50	47,203.50	47,203.50	236,017.50	83.333
Subtotal:		320,001.00	320,001.00	26,666.75	53,333.50	53,333.50	53,333.50	266,667.50	83.333
Program number:		320,001.00	320,001.00	26,666.75	53,333.50	53,333.50	53,333.50	266,667.50	83.333
Department number: GRANT A		320,001.00	320,001.00	26,666.75	53,333.50	53,333.50	53,333.50	266,667.50	83.333
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFCL.	48,000.00	48,000.00	3,664.12	7,146.30	7,199.98	7,146.30	40,853.70	85.112
100-01040-450	DIST.CLK - DEPUTIES	140,914.00	140,914.00	9,767.66	19,883.27	18,762.89	19,883.27	121,030.73	85.890
100-01130-450	DIST.CLK - CLERK	16,704.00	16,704.00					16,704.00	100.000
100-02010-450	DIST.CLK - TEC	6,002.00	6,002.00	.52	.52	72.26	.52	6,001.48	99.991
100-02020-450	DIST.CLK - SSI	15,835.00	15,835.00	1,020.70	2,054.06	1,978.93	2,054.06	13,780.94	87.028
100-02030-450	DIST.CLK - INS.	52,920.00	52,920.00	3,806.40	7,866.56	6,574.46	7,866.56	45,053.44	85.135
100-02040-450	DIST.CLK - RET.	18,484.00	18,484.00	1,199.45	2,413.73	2,563.82	2,413.73	16,070.27	86.942
100-02050-450	DIST.CLK - W/C	4,429.00	4,429.00	30.90	62.18	57.09	62.18	4,366.82	98.596
100-02051-450	DIST.CLK - LONGEVITY	1,370.00	1,370.00					1,370.00	100.000
100-03100-450	DIST.CLK - STATION	6,500.00	6,475.00	576.98	576.98	333.83	336.98	6,138.02	94.796
100-03110-450	DIST.CLK - POSTAGE	8,500.00	8,500.00	1,270.70	2,578.70	1,057.49	2,578.70	5,921.30	69.662
100-03120-450	DIST.CLK - OPER.SUPP.	5,000.00	5,000.00	234.00	667.81	95.94	2,605.71	2,394.29	47.886
100-03135-450	DIST.CLK - PRINT&BIND	500.00	500.00					500.00	100.000
100-04130-450	DIST.CLK - JURY	8,500.00	8,500.00					8,500.00	100.000
100-04131-450	DIST.CLK - JURY REFRESHMENTS	400.00	400.00		83.13		83.13	316.87	79.218
100-04222-450	DIST.CLK - PHONE	1,500.00	1,500.00	118.35	148.82	83.01	148.82	1,351.18	90.079
100-04264-450	DIST.CLK - MILEAGE	3,200.00	3,200.00	1,080.20	2,219.51		1,139.31	2,060.69	64.397
100-04810-450	DIST.CLK - DUES	100.00	125.00					125.00	100.000
100-06100-450	DIST.CLK - MACH&EQUIP	400.00	400.00					400.00	100.000
Subtotal:		339,258.00	339,258.00	22,769.98	45,701.57	38,779.70	46,319.27	292,938.73	86.347
Program number:		339,258.00	339,258.00	22,769.98	45,701.57	38,779.70	46,319.27	292,938.73	86.347
Department number: DIST.CLK		339,258.00	339,258.00	22,769.98	45,701.57	38,779.70	46,319.27	292,938.73	86.347

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Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000.00	28,000.00	2,137.40	4,168.83	4,199.99	4,168.83	23,831.17	85.111
100-01130-455	JP PCT#1 - CLKS	23,503.00	23,503.00	1,801.60	3,600.31	2,607.54	3,600.31	19,902.69	84.681
100-02010-455	JP PCT#1 - TEC	1,494.00	1,494.00			2.89		1,494.00	100.000
100-02020-455	JP PCT#1 - SSI	4,399.00	4,399.00	336.22	664.11	590.83	664.11	3,734.89	84.903
100-02030-455	JP PCT#1 - INS.	11,760.00	11,760.00	1,015.04	2,030.08	1,657.66	2,030.08	9,729.92	82.737
100-02040-455	JP PCT#1 - RET.	4,599.00	4,599.00	396.39	783.06	785.09	783.06	3,815.94	82.973
100-02050-455	JP PCT#1 - W/C	1,102.00	1,102.00	10.21	20.17	17.07	20.17	1,081.83	98.170
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800.00	4,800.00	400.00	800.00	760.00	800.00	4,000.00	83.333
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	190.00	200.00	1,000.00	83.333
100-03100-455	JP PCT#1 - STATION	600.00	600.00			148.71		600.00	100.000
100-03110-455	JP PCT#1 - POSTAGE	300.00	300.00	51.00	51.00	41.98	51.00	249.00	83.000
100-03120-455	JP PCT#1 - OPER.SUPP.	1,000.00	1,000.00	105.00	105.00	78.00		1,000.00	100.000
100-04222-455	JP PCT#1 - PHONE	4,500.00	4,500.00	130.54	251.97	327.26	251.97	4,248.03	94.401
Subtotal:		87,257.00	87,257.00	6,483.40	12,674.53	11,407.02	12,569.53	74,687.47	85.595
Program number:		87,257.00	87,257.00	6,483.40	12,674.53	11,407.02	12,569.53	74,687.47	85.595
Department number: JP PCT#1		87,257.00	87,257.00	6,483.40	12,674.53	11,407.02	12,569.53	74,687.47	85.595
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000.00	28,000.00	2,137.40	4,168.83	4,199.99	4,168.83	23,831.17	85.111
100-01130-457	JP PCT#2 - CLKS	23,503.00	23,503.00	1,801.60	3,600.48	3,458.14	3,600.48	19,902.52	84.681
100-02010-457	JP PCT#2 - TEC	1,494.00	1,494.00					1,494.00	100.000
100-02020-457	JP PCT#2 - SSI	4,399.00	4,399.00	339.58	670.85	635.07	670.85	3,728.15	84.750
100-02030-457	JP PCT#2 - INS.	11,760.00	11,760.00	1,015.04	2,030.08	2,191.49	2,030.08	9,729.92	82.737
100-02040-457	JP PCT#2 - RET.	4,599.00	4,599.00	396.39	783.08	871.15	783.08	3,815.92	82.973
100-02050-457	JP PCT#2 - W/C	1,102.00	1,102.00	10.21	20.17	18.94	20.17	1,081.83	98.170
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800.00	4,800.00	400.00	800.00	760.00	800.00	4,000.00	83.333
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	190.00	200.00	1,000.00	83.333
100-03100-457	JP PCT#2 - STATION	2,800.00	2,800.00	343.66	343.66	503.30	343.66	2,456.34	87.726
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00					400.00	100.000
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000.00	1,000.00	105.00	105.00	78.00		1,000.00	100.000
100-04200-457	JP PCT#2 - UTLY.			397.32	826.62		826.62	826.62-	
100-04222-457	JP PCT#2 - PHONE	3,000.00	3,000.00	87.87	87.87	113.27	87.87	2,912.13	97.071
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00	79.20	79.20	184.47	79.20	720.80	90.100

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:		88,857.00	88,857.00	7,213.27	13,715.84	13,203.82	13,610.84	75,246.16	84.682
Program number:		88,857.00	88,857.00	7,213.27	13,715.84	13,203.82	13,610.84	75,246.16	84.682
Department number: JP PCT#2		88,857.00	88,857.00	7,213.27	13,715.84	13,203.82	13,610.84	75,246.16	84.682
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000.00	28,000.00	2,137.40	4,168.83	4,199.99	4,168.83	23,831.17	85.111
100-01130-459	JP#31-CLERKS	23,503.00	23,503.00	1,756.56	3,555.44	5,241.52	3,555.44	19,947.56	84.872
100-02010-459	J.P.#31 - TEC	1,494.00	1,494.00			16.07		1,494.00	100.000
100-02020-459	J.P.#31 - SSI	4,399.00	4,399.00	333.98	663.08	793.53	663.08	3,735.92	84.927
100-02030-459	J.P.#31 - INS.	11,760.00	11,760.00	513.12	1,026.24	1,910.53	1,026.24	10,733.76	91.273
100-02040-459	J.P.#31 - RET.	4,599.00	4,599.00	392.37	779.06	1,051.64	779.06	3,819.94	83.060
100-02050-459	J.P.#31 - W/C	1,102.00	1,102.00	10.11	20.07	22.73	20.07	1,081.93	98.179
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	800.00	760.00	800.00	4,000.00	83.333
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	190.00	200.00	1,000.00	83.333
100-03110-459	J.P.#31 - POSTAGE	200.00	200.00			44.90		200.00	100.000
100-03120-459	J.P.#31 - OPER.SUPP.	2,000.00	2,000.00	105.00	194.70	717.95	89.70	1,910.30	95.515
100-04200-459	J.P.#31 - UTLY.			109.57	161.94	420.76	161.94	161.94-	
Subtotal:		83,057.00	83,057.00	5,858.11	11,569.36	15,369.62	11,464.36	71,592.64	86.197
Program number:		83,057.00	83,057.00	5,858.11	11,569.36	15,369.62	11,464.36	71,592.64	86.197
Department number: J.P.#31		83,057.00	83,057.00	5,858.11	11,569.36	15,369.62	11,464.36	71,592.64	86.197
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000.00	28,000.00	2,137.40	4,168.83	4,199.99	4,168.83	23,831.17	85.111
100-01130-460	CLERK	11,493.00	11,493.00	1,007.76	1,996.54	1,658.31	1,996.54	9,496.46	82.628
100-02010-460	J.P.#32 - TEC	1,145.00	1,145.00		.78	36.41	.78	1,144.22	99.932
100-02020-460	J.P.#32 - SSI	3,480.00	3,480.00	277.43	545.30	520.83	545.30	2,934.70	84.330
100-02030-460	J.P.#32 - INS.	5,880.00	5,880.00	507.52	1,015.04	1,095.74	1,015.04	4,864.96	82.737
100-02040-460	J.P.#32 - RET.	3,527.00	3,527.00	325.50	639.86	689.01	639.86	2,887.14	81.858
100-02050-460	J.P.#32 - W/C	845.00	845.00	8.39	16.48	14.99	16.48	828.52	98.050
100-02060-460	J.P.#32 - CAR ALLOW.	4,800.00	4,800.00	400.00	800.00	760.00	800.00	4,000.00	83.333

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100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	190.00	200.00	1,000.00	83.333
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	100.00	100.00	27.64	40.25	16.01	40.25	59.75	59.750
100-03120-460	J.P.#32 - OPER.SUPP.	700.00	700.00	281.40	281.40	78.00	176.40	523.60	74.800
100-04222-460	J.P.#32 - PHONE	3,200.00	3,200.00	2,617.44	5,179.71	102.14	5,179.71	1,979.71-	-61.866
100-04224-460	JP#32- ELECTRICITY	800.00	800.00	11.24	22.48	83.39	22.48	777.52	97.190
Subtotal:		65,270.00	65,270.00	7,701.72	14,906.67	9,444.82	14,801.67	50,468.33	77.322
Program number:		65,270.00	65,270.00	7,701.72	14,906.67	9,444.82	14,801.67	50,468.33	77.322
Department number: J.P.#32		65,270.00	65,270.00	7,701.72	14,906.67	9,444.82	14,801.67	50,468.33	77.322
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000.00	28,000.00	2,137.40	4,168.83	4,199.99	4,168.83	23,831.17	85.111
100-01130-461	JP PCT#4 - CLERKS	23,503.00	23,503.00	1,801.60	3,599.93	3,457.65	3,599.93	19,903.07	84.683
100-02010-461	JP PCT#4 - TEC	1,500.00	1,500.00					1,500.00	100.000
100-02020-461	JP PCT#4 - SSI	4,414.00	4,414.00	326.75	645.14	652.89	645.14	3,768.86	85.384
100-02030-461	JP PCT#4 - INS.	11,760.00	11,760.00	1,015.04	2,030.08	2,191.49	2,030.08	9,729.92	82.737
100-02040-461	JP PCT#4 - RET.	4,616.00	4,616.00	396.39	783.03	871.10	783.03	3,832.97	83.037
100-02050-461	JP PCT#4 - W/C	1,106.00	1,106.00	10.21	20.16	18.94	20.16	1,085.84	98.177
100-02051-461	JP PCT#4 - LONGEVITY	195.00	195.00					195.00	100.000
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800.00	4,800.00	400.00	800.00	760.00	800.00	4,000.00	83.333
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	190.00	200.00	1,000.00	83.333
100-03100-461	JP PCT#4 - STATION	346.00	346.00	198.87	198.87	28.74	198.87	147.13	42.523
100-03110-461	JP PCT#4 - POSTAGE	300.00	300.00	23.22	41.16		41.16	258.84	86.280
100-03120-461	JP PCT#4 - OPER.SUPP.	754.00	754.00	105.00	105.00	78.00		754.00	100.000
100-04222-461	JP PCT#4 - PHONE			159.78	159.78	91.44	159.78	159.78-	
100-04224-461	JP PCT#4 - ELECTR.	3,500.00	3,500.00	207.02	466.46	393.53	466.46	3,033.54	86.673
Subtotal:		85,994.00	85,994.00	6,881.28	13,218.44	12,933.77	13,113.44	72,880.56	84.751
Program number:		85,994.00	85,994.00	6,881.28	13,218.44	12,933.77	13,113.44	72,880.56	84.751
Department number: JP PCT#4		85,994.00	85,994.00	6,881.28	13,218.44	12,933.77	13,113.44	72,880.56	84.751

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Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000.00	18,000.00	1,374.06	2,679.88	2,700.01	2,679.88	15,320.12	85.112
100-01043-462	CONST. PCT#1 - PART-TIME	11,126.00	11,126.00	703.56	980.72		980.72	10,145.28	91.185
100-02010-462	CONSTABLES - TEC	845.00	845.00	.71	.99		.99	844.01	99.883
100-02020-462	CONSTABLES - SSI	2,595.00	2,595.00	189.55	341.24	264.69	341.24	2,253.76	86.850
100-02030-462	CONSTABLES - INS.	5,880.00	5,880.00	507.52	1,015.04	1,095.74	1,015.04	4,864.96	82.737
100-02040-462	CONSTABLES - RET.	2,601.00	2,601.00	221.25	398.33	350.15	398.33	2,202.67	84.686
100-02050-462	CONSTABLES - W/C	1,043.00	1,043.00	88.71	159.70	111.75	159.70	883.30	84.688
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	600.00	570.00	600.00	3,000.00	83.333
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	190.00	200.00	1,000.00	83.333
100-03120-462	CONSTABLES - OPER.SUPP.	500.00	500.00			7.19		500.00	100.000
100-04410-462	CONSTABLES - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-462	CONSTABLES - VEH FUEL&OIL	3,000.00	3,000.00					3,000.00	100.000
100-04520-462	CONST.PCT#1 - REPAIRS&MAINT BL	200.00	200.00					200.00	100.000
100-04810-462	CONSTABLES - DUES	75.00	75.00					75.00	100.000
Subtotal:		51,165.00	51,165.00	3,485.36	6,375.90	5,289.53	6,375.90	44,789.10	87.539
Program number:		51,165.00	51,165.00	3,485.36	6,375.90	5,289.53	6,375.90	44,789.10	87.539
Department number: CONST.PCT#1		51,165.00	51,165.00	3,485.36	6,375.90	5,289.53	6,375.90	44,789.10	87.539
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,000.00	18,000.00	1,374.06	2,679.88	2,700.01	2,679.88	15,320.12	85.112
100-01043-463	CONST. PCT#2 - PART-TIME	11,126.00	11,126.00					11,126.00	100.000
100-02010-463	CONST.PCT#2 - TEC	845.00	845.00					845.00	100.000
100-02020-463	CONST.PCT#2 - SSI	2,595.00	2,595.00	135.72	266.22	264.69	266.22	2,328.78	89.741
100-02030-463	CONST.PCT#2 - INS.	5,880.00	5,880.00	507.52	1,015.04	1,095.74	1,015.04	4,864.96	82.737
100-02040-463	CONST.PCT#2 - RET.	2,601.00	2,601.00	158.42	310.75	350.15	310.75	2,290.25	88.053
100-02050-463	CONST.PCT#2 - W/C	1,043.00	1,043.00	63.52	124.59	111.75	124.59	918.41	88.055
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	600.00	570.00	600.00	3,000.00	83.333
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	190.00	200.00	1,000.00	83.333
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					600.00	100.000
100-04410-463	CONST.PCT#2 - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	3,000.00	3,000.00					3,000.00	100.000

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Subtotal:		51,240.00	51,240.00	2,639.24	5,196.48	5,282.34	5,196.48	46,043.52	89.859
Program number:		51,240.00	51,240.00	2,639.24	5,196.48	5,282.34	5,196.48	46,043.52	89.859
Department number: CONST.PCT#2		51,240.00	51,240.00	2,639.24	5,196.48	5,282.34	5,196.48	46,043.52	89.859
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000.00	18,000.00	1,099.35	2,405.17	2,700.01	2,405.17	15,594.83	86.638
100-01040-464	DEPUTIES	23,673.00	23,673.00	680.40	1,336.76	1,306.89	1,336.76	22,336.24	94.353
100-02010-464	CONST.PCT#3-1 - TEC	1,215.00	1,215.00	.68	1.34	30.06	1.34	1,213.66	99.890
100-02020-464	CONST.PCT#3-1 - SSI	3,574.00	3,574.00	166.77	347.48	364.67	347.48	3,226.52	90.278
100-02030-464	CONST.PCT#3-1 - INS.	11,760.00	11,760.00	359.99	867.51	1,095.74	867.51	10,892.49	92.623
100-02040-464	CONST.PCT#3-1 - RET.	3,743.00	3,743.00	194.66	405.60	482.39	405.60	3,337.40	89.164
100-02050-464	CONST.PCT#3-1 - W/C	1,501.00	1,501.00	78.04	162.61	153.95	162.61	1,338.39	89.167
100-02051-464	CONST.PCT#3-1 - LONGEVITY	245.00	245.00					245.00	100.000
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	3,600.00	300.00	600.00	570.00	600.00	3,000.00	83.333
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	200.00	190.00	200.00	1,000.00	83.333
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					255.00	100.000
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	4,000.00	4,000.00	96.80	159.91	558.32	159.91	3,840.09	96.002
Subtotal:		72,916.00	72,916.00	3,076.69	6,486.38	7,452.03	6,486.38	66,429.62	91.104
Program number:		72,916.00	72,916.00	3,076.69	6,486.38	7,452.03	6,486.38	66,429.62	91.104
Department number: CONST.PCT#3-1		72,916.00	72,916.00	3,076.69	6,486.38	7,452.03	6,486.38	66,429.62	91.104
Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,000.00	18,000.00	1,374.06	2,679.88	2,700.01	2,679.88	15,320.12	85.112
100-02010-465	CONST.PCT#3-2 - TEC	523.00	523.00					523.00	100.000
100-02020-465	CONST.PCT#3-2 - SSI	1,469.00	1,469.00	112.77	220.32	221.09	220.32	1,248.68	85.002
100-02030-465	CONST.PCT#3-2 - INS.	5,880.00	5,880.00	507.52	1,015.04	1,095.74	1,015.04	4,864.96	82.737
100-02040-465	CONST.PCT#3-2 - RET.	1,607.00	1,607.00	131.63	257.17	292.46	257.17	1,349.83	83.997
100-02050-465	CONST.PCT#3-2 - W/C	644.00	644.00	52.78	103.11	93.34	103.11	540.89	83.989

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100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	200.00	190.00	200.00	1,000.00	83.333
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					500.00	100.000
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	3,600.00	3,600.00	226.16	435.88	124.03	435.88	3,164.12	87.892
Subtotal:		33,623.00	33,623.00	2,504.92	4,911.40	4,716.67	4,911.40	28,711.60	85.393
Program number:		33,623.00	33,623.00	2,504.92	4,911.40	4,716.67	4,911.40	28,711.60	85.393
Department number:	CONST.PCT#3-2	33,623.00	33,623.00	2,504.92	4,911.40	4,716.67	4,911.40	28,711.60	85.393
Department number:	466 CONST.PCT#4								
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,000.00	18,000.00	1,374.06	2,679.88	2,700.01	2,679.88	15,320.12	85.112
100-01043-466	CONST. PCT#4 - PART-TIME	11,126.00	11,126.00	852.80	1,704.00	1,586.40	1,704.00	9,422.00	84.685
100-02010-466	CONST.PCT#4 - TEC	845.00	845.00		.26	36.49	.26	844.74	99.969
100-02020-466	CONST.PCT#4 - SSI	2,595.00	2,595.00	200.96	396.58	386.05	396.58	2,198.42	84.718
100-02030-466	CONST.PCT#4 - INS.	5,880.00	5,880.00	507.52	1,015.04	1,095.74	1,015.04	4,864.96	82.737
100-02040-466	CONST.PCT#4 - RET.	2,601.00	2,601.00	234.58	462.92	510.71	462.92	2,138.08	82.202
100-02050-466	CONST.PCT#4 - W/C	1,043.00	1,043.00	94.06	185.61	163.00	185.61	857.39	82.204
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	3,600.00	300.00	600.00	570.00	600.00	3,000.00	83.333
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	190.00	200.00	1,000.00	83.333
100-03120-466	CONST.PCT#4 - OPER.SUPP.	1,200.00	1,200.00					1,200.00	100.000
100-04410-466	CONST.PCT#4 - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	3,000.00	3,000.00	50.68	50.68		50.68	2,949.32	98.311
100-04580-466	CONST.PCT#4 - LSE AGREE.	9,577.00	9,577.00					9,577.00	100.000
Subtotal:		61,167.00	61,167.00	3,714.66	7,294.97	7,238.40	7,294.97	53,872.03	88.074
Program number:		61,167.00	61,167.00	3,714.66	7,294.97	7,238.40	7,294.97	53,872.03	88.074
Department number:	CONST.PCT#4	61,167.00	61,167.00	3,714.66	7,294.97	7,238.40	7,294.97	53,872.03	88.074
Department number:	475 CO.ATTY.								
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	40,132.00	40,132.00	3,063.52	5,975.00	6,019.81	5,975.00	34,157.00	85.112
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	20,205.00	20,205.00	1,554.24	3,108.48	3,030.77	3,108.48	17,096.52	84.615

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100-01040-475	CO.ATTY. - DEPUTIES	72,332.00	72,332.00	5,542.40	11,076.64	10,642.58	11,076.64	61,255.36	84.686
100-01090-475	CO.ATTY. - INVESTIG.	35,244.00	35,244.00	2,700.80	5,397.60	5,185.61	5,397.60	29,846.40	84.685
100-02010-475	CO.ATTY. - TEC	4,925.00	4,925.00					4,925.00	100.000
100-02020-475	CO.ATTY. - SSI	12,990.00	12,990.00	956.39	1,900.24	1,877.16	1,900.24	11,089.76	85.372
100-02030-475	CO.ATTY. - INS.	35,280.00	35,280.00	2,537.60	5,075.20	5,478.72	5,075.20	30,204.80	85.615
100-02040-475	CO.ATTY. - RET.	15,165.00	15,165.00	1,148.48	2,282.29	2,517.75	2,282.29	12,882.71	84.950
100-02050-475	CO.ATTY. - W/C	4,142.00	4,142.00	120.06	239.60	210.84	239.60	3,902.40	94.215
100-02051-475	CO.ATTY. - LONGEVITY	1,900.00	1,900.00					1,900.00	100.000
100-03100-475	CO.ATTY. - STATION	1,500.00	1,500.00					1,500.00	100.000
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00		4.37	2.40	4.37	295.63	98.543
100-03120-475	CO.ATTY. - OPER.SUPP.	2,500.00	2,500.00	234.00	234.00	78.00	78.00	2,422.00	96.880
100-04222-475	CO.ATTY. - PHONE	2,100.00	2,100.00	133.07	133.07	140.88	133.07	1,966.93	93.663
100-04224-475	CO.ATTY. - ELECTR.	4,000.00	4,000.00		57.62	635.70	57.62	3,942.38	98.560
100-04226-475	CO.ATTY. - WTR	1,200.00	1,200.00	95.19	194.77	172.82	194.77	1,005.23	83.769
100-04264-475	CO.ATTY. - MILEAGE	1,265.00	1,265.00	62.29	62.29	190.85	62.29	1,202.71	95.076
100-04410-475	CO.ATTY. - VEH REPAIR	300.00	300.00	284.54	284.54		284.54	15.46	5.153
100-04550-475	CO.ATTY. - RENTAL	1,000.00	1,000.00					1,000.00	100.000
100-04810-475	DUES	1,000.00	1,000.00					1,000.00	100.000
Subtotal:		257,480.00	257,480.00	18,432.58	36,025.71	36,183.89	35,869.71	221,610.29	86.069
Program number:		257,480.00	257,480.00	18,432.58	36,025.71	36,183.89	35,869.71	221,610.29	86.069
Department number: CO.ATTY.		257,480.00	257,480.00	18,432.58	36,025.71	36,183.89	35,869.71	221,610.29	86.069
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIES	298,527.00	298,527.00	22,788.36	44,682.10	45,324.51	44,682.10	253,844.90	85.032
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	70,019.00	70,019.00	5,344.96	10,432.21	10,495.58	10,432.21	59,586.79	85.101
100-02010-495	CO.AUDITOR - TEC	10,716.00	10,716.00					10,716.00	100.000
100-02020-495	CO.AUDITOR - SSI	28,364.00	28,364.00	2,122.89	4,157.62	4,263.86	4,157.62	24,206.38	85.342
100-02030-495	CO.AUDITOR - INS.	47,040.00	47,040.00	4,060.16	8,120.32	8,765.95	8,120.32	38,919.68	82.737
100-02040-495	CO.AUDITOR - RET.	33,002.00	33,002.00	2,512.32	4,921.72	5,649.03	4,921.72	28,080.28	85.087
100-02050-495	CO.AUDITOR - W/C	7,909.00	7,909.00	64.70	126.74	121.29	126.74	7,782.26	98.398
100-02051-495	CO.AUDITOR - LONGEVITY	1,015.00	1,015.00					1,015.00	100.000
100-02065-495	CO.AUDITOR - CELL PHONE ALLW	1,292.00	1,292.00					1,292.00	100.000
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00			747.91	542.87	974.13	64.214
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00	229.69	250.77	10.02	250.77	549.23	68.654
100-03120-495	OPER.SUPP.	3,000.00	3,000.00	644.43	644.43	106.83	410.43	2,589.57	86.319
100-04222-495	CO.AUDITOR - PHONE	6,000.00	6,000.00	527.38	876.49	217.78	876.49	5,123.51	85.392

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100-04261-495	TRAVEL	4,000.00	4,000.00			1,376.35		4,000.00	100.000
100-04264-495	CO.AUDITOR - MILEAGE	1,000.00	1,000.00	137.37	137.37		137.37	862.63	86.263
100-04550-495	CO.AUDITOR - RENTAL	2,000.00	2,000.00					2,000.00	100.000
100-04810-495	CO.AUDITOR - DUES	500.00	500.00					500.00	100.000
100-06100-495	CO.AUDITOR - MACH&EQUIP	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		518,701.00	518,701.00	38,432.26	74,349.77	77,079.11	74,658.64	444,042.36	85.607
Program number:		518,701.00	518,701.00	38,432.26	74,349.77	77,079.11	74,658.64	444,042.36	85.607
Department number: CO.AUDITOR		518,701.00	518,701.00	38,432.26	74,349.77	77,079.11	74,658.64	444,042.36	85.607
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000.00	48,000.00	3,664.12	7,146.55	7,199.98	7,146.55	40,853.45	85.111
100-01110-497	CO.TREAS - ASSIST.	149,884.00	149,884.00	12,676.15	24,231.22	19,471.19	24,231.22	125,652.78	83.833
100-02010-497	CO.TREAS - TEC	5,834.00	5,834.00	1.27	1.66		1.66	5,832.34	99.972
100-02020-497	CO.TREAS - SSI	15,391.00	15,391.00	1,237.07	2,374.47	2,019.50	2,374.47	13,016.53	84.572
100-02030-497	CO.TREAS - INS.	41,160.00	41,160.00	2,537.60	5,075.20	5,428.49	5,075.20	36,084.80	87.670
100-02040-497	CO.TREAS - RET.	17,967.00	17,967.00	1,459.18	2,802.02	2,699.11	2,802.02	15,164.98	84.405
100-02050-497	CO.TREAS - W/C	4,306.00	4,306.00	36.59	69.46	56.33	69.46	4,236.54	98.387
100-02051-497	CO.TREAS - LONGEVITY	3,310.00	3,310.00					3,310.00	100.000
100-03100-497	CO.TREAS - STATION	8,000.00	8,000.00	352.27	641.28	1,054.04	1,736.38	6,263.62	78.295
100-03110-497	CO.TREAS - POSTAGE	1,400.00	1,400.00	67.63	185.35	197.52	185.35	1,214.65	86.761
100-04222-497	CO.TREAS - PHONE	2,000.00	2,000.00	171.30	340.29	157.46	340.29	1,659.71	82.986
100-04264-497	CO.TREAS - MILEAGE	1,150.00	1,150.00					1,150.00	100.000
100-04525-497	CO.TREAS - MAINT.CONTR	1,450.00	1,450.00	234.00	234.00	78.00	78.00	1,372.00	94.621
100-04550-497	CO.TREAS - RENTAL	30,000.00	30,000.00	1,894.91	3,732.04	2,424.24	3,732.04	26,267.96	87.560
100-04810-497	CO.TREAS - DUES	200.00	200.00		150.00		150.00	50.00	25.000
100-06100-497	CO.TREAS - MACH&EQUIP	1,050.00	1,050.00					1,050.00	100.000
Subtotal:		331,102.00	331,102.00	24,332.09	46,983.54	40,785.86	47,922.64	283,179.36	85.526
Program number:		331,102.00	331,102.00	24,332.09	46,983.54	40,785.86	47,922.64	283,179.36	85.526
Department number: CO.TREAS		331,102.00	331,102.00	24,332.09	46,983.54	40,785.86	47,922.64	283,179.36	85.526

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Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000.00	48,000.00	3,664.12	7,146.55	7,199.98	7,146.55	40,853.45	85.111
100-01040-499	TAX COLL. - DEPUTIES	158,773.00	158,773.00	12,107.28	23,214.23	20,959.41	23,214.23	135,558.77	85.379
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	11,400.00	11,400.00	1,080.69	1,807.89	1,385.86	1,807.89	9,592.11	84.141
100-02010-499	TAX COLL. - TEC	6,446.00	6,446.00	2.31	3.43	31.87	3.43	6,442.57	99.947
100-02020-499	TAX COLL. - SSI	17,003.00	17,003.00	1,272.38	2,427.31	2,228.77	2,427.31	14,575.69	85.724
100-02030-499	TAX COLL. - INS.	47,040.00	47,040.00	3,552.64	7,105.28	7,670.21	7,105.28	39,934.72	84.895
100-02040-499	TAX COLL. - RET.	19,849.00	19,849.00	1,504.87	2,872.66	2,989.98	2,872.66	16,976.34	85.527
100-02050-499	TAX COLL. - W/C	4,757.00	4,757.00	38.74	73.96	64.90	73.96	4,683.04	98.445
100-02051-499	TAX COLL. - LONGEVITY	4,095.00	4,095.00					4,095.00	100.000
100-03100-499	TAX COLL. - STATION	2,500.00	2,500.00		998.75	492.97	998.75	1,501.25	60.050
100-03110-499	TAX COLL. - POSTAGE	10,500.00	10,500.00	6,577.00	7,194.31	892.84	7,194.31	3,305.69	31.483
100-03120-499	TAX COLL. - OPER.SUPP.	1,000.00	1,000.00	234.00	234.00	78.00	78.00	922.00	92.200
100-03135-499	TAX COLL. - PRINT&BIND	7,000.00	7,000.00					7,000.00	100.000
100-04222-499	TAX COLL. - PHONE	60,000.00	60,000.00	8,104.43	8,104.43	4,321.12	8,104.43	51,895.57	86.493
100-04261-499	TAX COLL. - TRAVEL	1,500.00	1,500.00					1,500.00	100.000
100-04264-499	TAX COLL. - MILEAGE	200.00	200.00					200.00	100.000
100-04525-499	TAX COLL. - MAINT.CONTR	2,000.00	2,000.00					2,000.00	100.000
100-04580-499	TAX COLL. - LSE AGREE.	17,000.00	17,000.00	4,224.71	4,224.71	4,023.53	4,224.71	12,775.29	75.149
100-04810-499	TAX COLL. - DUES	500.00	500.00					500.00	100.000
100-06100-499	TAX COLL. - MACH&EQUIP	5,000.00	5,000.00					5,000.00	100.000
Subtotal:		424,563.00	424,563.00	42,363.17	65,407.51	52,339.44	65,251.51	359,311.49	84.631
Program number:		424,563.00	424,563.00	42,363.17	65,407.51	52,339.44	65,251.51	359,311.49	84.631
Department number: TAX COLL.		424,563.00	424,563.00	42,363.17	65,407.51	52,339.44	65,251.51	359,311.49	84.631
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIES	37,615.00	37,615.00	2,871.36	5,735.42	5,840.62	5,735.42	31,879.58	84.752
100-02010-501	INFO.DEPT. - TEC	1,090.00	1,090.00					1,090.00	100.000
100-02020-501	INFO.DEPT. - SSI	2,878.00	2,878.00	217.16	433.76	446.80	433.76	2,444.24	84.928
100-02030-501	INFO.DEPT. - INS.	5,880.00	5,880.00	507.52	1,015.04	1,095.74	1,015.04	4,864.96	82.737
100-02040-501	INFO.DEPT. - RET.	3,359.00	3,359.00	256.42	512.18	591.07	512.18	2,846.82	84.752
100-02050-501	INFO.DEPT. - W/C	805.00	805.00	6.60	13.19	12.57	13.19	791.81	98.361
100-03100-501	INFO.DEPT. - STATION	600.00	600.00					600.00	100.000
100-03110-501	INFO.DEPT. - POSTAGE	300.00	300.00					300.00	100.000
100-03120-501	INFO.DEPT. - OPER.SUPP.	2,000.00	2,000.00	461.54	1,313.91	229.90	1,369.89	630.11	31.506

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100-04200-501	INFO.DEPT. - UTLY.	2,000.00	2,000.00	235.51	485.55		485.55	1,514.45	75.723
100-04261-501	TRAVEL	1,000.00	1,000.00					1,000.00	100.000
100-04264-501	MILEAGE	700.00	700.00	83.38	83.38		83.38	616.62	88.089
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	153,000.00	153,000.00	18,284.93	19,479.93	24,571.93	19,479.93	133,520.07	87.268
100-06100-501	INFO.DEPT. - MACH&EQUIP	1,000.00	1,000.00					1,000.00	100.000
Subtotal:		212,227.00	212,227.00	22,924.42	29,072.36	32,788.63	29,128.34	183,098.66	86.275
Program number:		212,227.00	212,227.00	22,924.42	29,072.36	32,788.63	29,128.34	183,098.66	86.275
Department number: INFO.DEPT.		212,227.00	212,227.00	22,924.42	29,072.36	32,788.63	29,128.34	183,098.66	86.275
Department number: 505 VOTER ADMIN.									
Program number:									
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	31,752.00	31,752.00	2,957.55	5,727.12	7,149.06	5,727.12	26,024.88	81.963
100-01130-505	VOTER ADMIN. - CLKS	16,704.00	16,704.00	1,280.00	2,554.90	2,388.63	2,554.90	14,149.10	84.705
100-02010-505	VOTER ADMIN. - TEC	1,432.00	1,432.00	19.66	19.66	784.99	19.66	1,412.34	98.627
100-02020-505	VOTER ADMIN. - SSI	3,776.00	3,776.00	1,824.17	2,130.02	3,346.97	2,130.02	1,645.98	43.591
100-02030-505	VOTER ADMIN. - INS.	11,760.00	11,760.00	1,015.04	2,030.08	2,274.57	2,030.08	9,729.92	82.737
100-02040-505	VOTER ADMIN. - RET.	4,408.00	4,408.00	378.41	739.58	1,006.40	739.58	3,668.42	83.222
100-02050-505	VOTER ADMIN. - W/C	1,056.00	1,056.00	53.56	62.50	98.29	62.50	993.50	94.081
100-02051-505	VOTER ADMIN - LONGEVITY	905.00	905.00					905.00	100.000
100-03100-505	VOTER ADMIN. - STATION	200.00	200.00					200.00	100.000
100-03110-505	VOTER ADMIN. - POSTAGE	9,500.00	9,500.00	7,985.50	8,144.65	636.70	8,144.65	1,355.35	14.267
100-03120-505	VOTER ADMIN. - OPER.SUPP.	6,000.00	6,000.00	70.00	4,240.79	561.87	4,720.53	1,279.47	21.325
100-03135-505	VOTER ADMIN. - PRINT&BIND	8,000.00	8,000.00			1,076.00-	3,184.26	4,815.74	60.197
100-04135-505	VOTER ADMIN. - ELECT.EXP	61,197.00	61,197.00	25,840.30	25,840.30	45,738.75	19,816.00	41,381.00	67.619
100-04200-505	VOTER ADMIN. - UTLY.	1,500.00	1,500.00					1,500.00	100.000
100-04261-505	VOTER ADMIN. - TRAVEL	500.00	500.00	89.09	89.09		89.09	410.91	82.182
100-04264-505	VOTER ADMIN. - MILEAGE	5,000.00	5,000.00					5,000.00	100.000
100-06100-505	VOTER ADMIN. - MACH&EQUIP	2,100.00	2,100.00					2,100.00	100.000
Subtotal:		165,790.00	165,790.00	41,513.28	51,578.69	62,910.23	49,218.39	116,571.61	70.313
Program number:		165,790.00	165,790.00	41,513.28	51,578.69	62,910.23	49,218.39	116,571.61	70.313
Department number: VOTER ADMIN.		165,790.00	165,790.00	41,513.28	51,578.69	62,910.23	49,218.39	116,571.61	70.313

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Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD	38,192.00	38,192.00	2,905.91	5,663.03	5,623.68	5,663.03	32,528.97	85.172
100-02010-508	COLLECTION DEPT. - TEC	1,107.00	1,107.00					1,107.00	100.000
100-02020-508	COLLECTION DEPT. - SSI	2,922.00	2,922.00	222.31	433.23	430.21	433.23	2,488.77	85.174
100-02030-508	COLLECTION DEPT. - INS.	5,880.00	5,880.00	507.52	1,015.04	1,095.74	1,015.04	4,864.96	82.737
100-02040-508	COLLECTION DEPT. - RET.	3,411.00	3,411.00	259.49	505.71	569.12	505.71	2,905.29	85.174
100-02050-508	COLLECTION DEPT. - W/C	817.00	817.00	6.68	13.02	12.37	13.02	803.98	98.406
100-02051-508	LONGEVITY	1,025.00	1,025.00					1,025.00	100.000
100-03100-508	COLLECTION DEPT. - STATION	500.00	500.00			102.29		500.00	100.000
100-03110-508	COLLECTION DEPT. - POSTAGE	1,500.00	1,500.00	5.82	58.44	51.00	58.44	1,441.56	96.104
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	1,200.00	1,200.00	128.48	128.48	78.00	23.48	1,176.52	98.043
100-04200-508	COLLECTION DEPT. - UTLY.	1,800.00	1,800.00	190.81	286.54	146.73	286.54	1,513.46	84.081
100-04264-508	COLLECTION DEPT. - MILEAGE	500.00	500.00					500.00	100.000
Subtotal:		58,854.00	58,854.00	4,227.02	8,103.49	8,109.14	7,998.49	50,855.51	86.410
Program number:		58,854.00	58,854.00	4,227.02	8,103.49	8,109.14	7,998.49	50,855.51	86.410
Department number: COLLECTION DEPT.		58,854.00	58,854.00	4,227.02	8,103.49	8,109.14	7,998.49	50,855.51	86.410
Department number: 510 COURTHOUSE									
Program number:									
100-01140-510	COURTHOUSE - CUSTODIANS	82,548.00	82,548.00	6,251.82	12,499.79	12,145.31	12,499.79	70,048.21	84.858
100-02010-510	COURTHOUSE - TEC	2,433.00	2,433.00	1.35	2.71	62.97	2.71	2,430.29	99.889
100-02020-510	COURTHOUSE - SSI	6,420.00	6,420.00	471.89	943.49	916.70	943.49	5,476.51	85.304
100-02030-510	COURTHOUSE - INS.	23,520.00	23,520.00	2,030.08	3,806.40	3,287.23	3,806.40	19,713.60	83.816
100-02040-510	COURTHOUSE - RET.	7,493.00	7,493.00	558.28	1,116.22	1,229.17	1,116.22	6,376.78	85.103
100-02050-510	COURTHOUSE - W/C	1,796.00	1,796.00	266.33	532.50	466.36	532.50	1,263.50	70.351
100-02051-510	COURTHOUSE - LONGEVITY	1,370.00	1,370.00					1,370.00	100.000
100-03120-510	COURTHOUSE - OPER.SUPP.	58,000.00	58,000.00	5,898.10	8,854.86	7,262.55	9,843.34	48,156.66	83.029
100-04222-510	COURTHOUSE - PHONE	7,000.00	7,000.00	684.47	1,050.09	545.19	1,050.09	5,949.91	84.999
100-04224-510	COURTHOUSE - ELECTR.	50,000.00	50,000.00	4,534.78	9,658.32	9,520.39	9,658.32	40,341.68	80.683
100-04226-510	COURTHOUSE - WTR	8,000.00	8,000.00	355.83	684.93	1,310.90	684.93	7,315.07	91.438
100-04525-510	COURTHOUSE - MAINT.CONTR	28,401.00	28,401.00		467.74		467.74	27,933.26	98.353
100-06100-510	COURTHOUSE - MACH&EQUIP					279.99			
Subtotal:		276,981.00	276,981.00	21,052.93	39,617.05	37,026.76	40,605.53	236,375.47	85.340

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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:		276,981.00	276,981.00	21,052.93	39,617.05	37,026.76	40,605.53	236,375.47	85.340
Department number: COURTHOUSE		276,981.00	276,981.00	21,052.93	39,617.05	37,026.76	40,605.53	236,375.47	85.340
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.HEAD	40,176.00	40,176.00	3,066.84	5,979.18	5,933.99	5,979.18	34,196.82	85.118
100-01130-520	FOOD PANTRY - CLERKS	89,986.00	89,986.00	6,896.00	14,939.62	9,412.34	14,939.62	75,046.38	83.398
100-02010-520	FOOD PANTRY - T.E.C.	3,798.00	3,798.00					3,798.00	100.000
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	10,016.00	10,016.00	758.60	1,593.19	1,174.00	1,593.19	8,422.81	84.094
100-02030-520	FOOD PANTRY - INS.	29,400.00	29,400.00	2,537.60	5,075.20	3,368.61	5,075.20	24,324.80	82.737
100-02040-520	FOOD PANTRY - RET	11,692.00	11,692.00	889.64	1,868.01	1,553.06	1,868.01	9,823.99	84.023
100-02050-520	FOOD PANTRY - W/C	2,801.00	2,801.00	22.94	47.23	33.78	47.23	2,753.77	98.314
100-02051-520	FOOD PANTRY - LONGEVITY	770.00	770.00					770.00	100.000
100-03120-520	FOOD PANTRY - OPER.SUPP.	17,000.00	17,000.00	217.46	566.91	688.59	572.90	16,427.10	96.630
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	36,000.00	36,000.00					36,000.00	100.000
Subtotal:		241,639.00	241,639.00	14,389.08	30,069.34	22,164.37	30,075.33	211,563.67	87.554
Program number:		241,639.00	241,639.00	14,389.08	30,069.34	22,164.37	30,075.33	211,563.67	87.554
Department number: FOOD PANTRY		241,639.00	241,639.00	14,389.08	30,069.34	22,164.37	30,075.33	211,563.67	87.554
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL.	50,000.00	50,000.00	3,816.80	7,444.15	7,500.01	7,444.15	42,555.85	85.112
100-01040-560	SHERIFF - DEPUTIES	875,096.00	875,096.00	66,882.71	136,447.70	126,970.69	136,447.70	738,648.30	84.408
100-01045-560	SHERIFF - HOLIDAY/OVERTIME	25,000.00	25,000.00	1,295.52	2,243.55	2,217.69	2,243.55	22,756.45	91.026
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000.00	5,000.00	267.81	414.96		414.96	4,585.04	91.701
100-01050-560	SHERIFF - SECRT.	26,958.00	26,958.00	1,981.94	4,042.43	3,966.29	4,042.43	22,915.57	85.005
100-01090-560	SHERIFF - INVESTIG.	198,493.00	198,493.00	12,541.00	22,977.54	26,046.60	22,977.54	175,515.46	88.424
100-01110-560	SHERIFF - ASSISTANTS	28,017.00	28,017.00	2,134.59	4,278.19	3,976.11	4,278.19	23,738.81	84.730
100-01130-560	SHERIFF-CLERK	192,746.00	192,746.00	14,739.69	29,125.25	22,104.80	29,125.25	163,620.75	84.889
100-01142-560	SHERIFF - MECHANIC	30,497.00	30,497.00	2,337.60	4,671.68	4,487.15	4,671.68	25,825.32	84.682
100-01170-560	SHERIFF - DISPATCHERS	105,394.00	105,394.00	8,976.20	17,516.36	15,823.65	17,516.36	87,877.64	83.380
100-02010-560	SHERIFF - TEC	44,773.00	44,773.00	2.37	5.64	203.98	5.64	44,767.36	99.987
100-02020-560	SHERIFF - SSI	118,107.00	118,107.00	8,723.70	17,387.36	16,074.13	17,387.36	100,719.64	85.278
100-02030-560	SHERIFF - INS.	276,360.00	276,360.00	22,077.12	43,900.48	42,780.64	43,900.48	232,459.52	84.115

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02040-560	SHERIFF - RET.	137,869.00	137,869.00	10,267.11	20,464.11	21,417.76	20,464.11	117,404.89	85.157
100-02050-560	SHERIFF - W/C	55,271.00	55,271.00	3,205.79	6,402.77	5,438.85	6,402.77	48,868.23	88.416
100-02051-560	SHERIFF - LONGEVITY	6,685.00	6,685.00					6,685.00	100.000
100-03002-560	PRIOR ADMINISTRATION EXPENSES					47,815.30-			
100-03100-560	SHERIFF - STATION	2,500.00	2,500.00			233.98		2,500.00	100.000
100-03110-560	SHERIFF - POSTAGE	1,800.00	1,800.00	41.14	54.95	22.80	54.95	1,745.05	96.947
100-03120-560	SHERIFF - OPER.SUPP.	42,920.00	42,920.00	725.07	1,724.61	8,170.31	7,106.09	35,813.91	83.443
100-04015-560	SHERIFF - TRAINING	1,000.00	1,000.00					1,000.00	100.000
100-04020-560	SHERIFF - UNIFORMS	9,600.00	9,600.00			53.97-	4,240.00	5,360.00	55.833
100-04222-560	SHERIFF - PHONE	40,000.00	40,000.00	3,098.42	4,438.82	6,655.58	4,438.82	35,561.18	88.903
100-04264-560	SHERIFF - MILEAGE	1,000.00	1,000.00					1,000.00	100.000
100-04405-560	SHERIFF - VEH PURCH.	45,000.00	45,000.00					45,000.00	100.000
100-04420-560	SHERIFF - VEH FUEL&OIL	174,400.00	124,400.00	14,545.26	25,986.83	34,086.19	37,064.10	87,335.90	70.206
100-04522-560	SHERIFF - K9-MAINT	2,100.00	2,100.00		620.00	80.94	833.36	1,266.64	60.316
100-04525-560	SHERIFF - MAINT.CONTR	10,000.00	10,000.00					10,000.00	100.000
100-04550-560	SHERIFF - RENTAL	2,400.00	2,400.00					2,400.00	100.000
100-06100-560	SHERIFF - MACH&EQUIP	4,000.00	4,000.00					4,000.00	100.000
Subtotal:		2,512,986.00	2,462,986.00	177,659.84	350,147.38	300,388.88	371,059.49	2,091,926.51	84.935
Program number:		2,512,986.00	2,462,986.00	177,659.84	350,147.38	300,388.88	371,059.49	2,091,926.51	84.935
Department number: SHERIFF		2,512,986.00	2,462,986.00	177,659.84	350,147.38	300,388.88	371,059.49	2,091,926.51	84.935
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FULL	152,990.00	152,990.00	12,220.64	23,616.07	23,463.87	23,616.07	129,373.93	84.564
100-01045-561	JAIL - HOLIDAY/OVERTIME	25,000.00	25,000.00	952.21	2,020.50	1,902.95	2,020.50	22,979.50	91.918
100-01070-561	JAIL - APPOINT OFFCL.	42,625.00	42,625.00	3,253.80	6,343.67	6,760.28	6,343.67	36,281.33	85.117
100-01130-561	JAIL - CLERKS	72,566.00	72,566.00	5,542.17	11,094.01	10,667.50	11,094.01	61,471.99	84.712
100-01139-561	JAIL - CUSTODIAN ASSIST.	23,334.00	23,334.00	1,781.42	3,567.50	3,433.18	3,567.50	19,766.50	84.711
100-01140-561	JAIL - CUSTODIANS	18,862.00	18,862.00	1,444.80	2,887.00	3,065.16	2,887.00	15,975.00	84.694
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	4,895.00	9,790.00	13,000.00	9,790.00	68,210.00	87.449
100-01147-561	JAIL - NURSE	35,511.00	35,511.00	2,710.76	5,276.40	5,256.40	5,276.40	30,234.60	85.142
100-01157-561	JAIL - CHIEF JAILER	31,668.00	31,668.00	2,417.40	4,713.01	5,449.37	4,713.01	26,954.99	85.117
100-01158-561	JAIL - JAIL SUPRV.	115,482.00	115,482.00	9,127.73	18,296.69	19,453.54	18,296.69	97,185.31	84.156
100-01160-561	JAIL - JAILERS	622,227.00	622,227.00	39,835.27	80,251.40	56,413.33	80,251.40	541,975.60	87.103
100-01161-561	JAIL - ASSIST.ADM	31,027.00	31,027.00	2,533.55	5,110.69	4,565.09	5,110.69	25,916.31	83.528
100-01162-561	JAIL - PART-JAIL	16,700.00	16,700.00	2,272.00	4,449.38		4,449.38	12,250.62	73.357
100-01190-561	JAIL - COOK					11,188.22			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02010-561	JAIL - TEC	34,565.00	34,565.00	4.15	16.21	576.01	16.21	34,548.79	99.953
100-02020-561	JAIL - SSI	91,180.00	91,180.00	6,378.09	12,713.55	11,496.94	12,713.55	78,466.45	86.057
100-02030-561	JAIL - INS.	264,600.00	264,600.00	19,539.52	38,825.28	28,966.98	38,825.28	225,774.72	85.327
100-02040-561	JAIL - RET.	106,437.00	106,437.00	7,509.32	14,968.92	15,282.57	14,968.92	91,468.08	85.936
100-02050-561	JAIL - W/C	42,670.00	42,670.00	2,727.71	5,429.47	4,251.17	5,429.47	37,240.53	87.276
100-02051-561	JAIL - LONGEVITY	3,910.00	3,910.00					3,910.00	100.000
100-03100-561	JAIL - STATION	5,000.00	5,000.00			1,636.45		5,000.00	100.000
100-03110-561	JAIL - POSTAGE	1,500.00	1,500.00	130.71	538.26	178.00	538.26	961.74	64.116
100-03120-561	JAIL - OPER.SUPP.	30,000.00	30,000.00		4,507.78	7,025.73	8,257.50	21,742.50	72.475
100-04020-561	JAIL - UNIFORMS	1,000.00	1,000.00			260.00		1,000.00	100.000
100-04030-561	JAIL - PRISONER MED.	185,628.00	185,628.00	797.00	2,740.79	34,939.52	2,740.79	182,887.21	98.524
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00	8,290.00	8,290.00	8,990.37	8,290.00	35,150.00	80.916
100-04126-561	JAIL - PRISONER OPER.SUPP.	367,920.00	367,920.00	28,037.20	28,037.20	25,738.38	28,037.20	339,882.80	92.380
100-04222-561	JAIL - PHONE	16,416.00	16,416.00	1,454.60	1,892.25	1,125.00	1,892.25	14,523.75	88.473
100-04224-561	JAIL - ELECTR.	160,000.00	160,000.00	11,800.98	25,849.82	24,253.19	25,849.82	134,150.18	83.844
100-04226-561	JAIL - WTR	37,000.00	37,000.00	2,411.83	5,406.82	7,911.54	5,406.82	31,593.18	85.387
100-04227-561	JAIL - CABLE	6,108.00	6,108.00	507.28	1,009.33	1,001.55	1,009.33	5,098.67	83.475
100-04420-561	JAIL - VEH FUEL&OIL	40,236.00	40,236.00	1,322.34	2,174.92	6,093.72	2,174.92	38,061.08	94.595
100-04520-561	JAIL - REPAIRS&MAINT BLDG	55,000.00	55,000.00			78.91		55,000.00	100.000
100-04525-561	JAIL - MAINT.CONTR	41,000.00	41,000.00		4,700.00	195.19	9,400.00	31,600.00	77.073
Subtotal:		2,799,602.00	2,799,602.00	179,897.48	334,516.92	344,620.11	342,966.64	2,456,635.36	87.749
Program number:		2,799,602.00	2,799,602.00	179,897.48	334,516.92	344,620.11	342,966.64	2,456,635.36	87.749
Department number: JAIL		2,799,602.00	2,799,602.00	179,897.48	334,516.92	344,620.11	342,966.64	2,456,635.36	87.749
Department number: 589 CEMETERY									
Program number:									
100-03120-589	OPER.SUPP.	7,000.00	7,000.00	314.12	904.18	1,201.72	904.18	6,095.82	87.083
Subtotal:		7,000.00	7,000.00	314.12	904.18	1,201.72	904.18	6,095.82	87.083
Program number:		7,000.00	7,000.00	314.12	904.18	1,201.72	904.18	6,095.82	87.083
Department number: CEMETERY		7,000.00	7,000.00	314.12	904.18	1,201.72	904.18	6,095.82	87.083

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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: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - HOLIDAY/OVERTIME	5,115.00	5,115.00	62.56	125.12		125.12	4,989.88	97.554
100-01130-621	CLERK - HIDTA CITY OF EP	32,659.00	32,659.00	3,593.29	7,781.13	6,684.85	7,781.13	24,877.87	76.175
100-02010-621	T.E.C. - HIDTA CITY OF EP.	1,095.00	1,095.00					1,095.00	100.000
100-02020-621	SOC.SEC - HIDTA CITY OF EP	2,890.00	2,890.00	277.81	601.09	504.24	601.09	2,288.91	79.201
100-02030-621	INS - HIDTA CITY OF EP	5,880.00	5,880.00	507.52	1,015.04	1,095.74	1,015.04	4,864.96	82.737
100-02040-621	RET - HIDTA CITY OF EP	3,373.00	3,373.00	326.47	706.03	676.52	706.03	2,666.97	79.068
100-02050-621	W/C - HIDTA CITY OF EP	1,352.00	1,352.00	117.86	249.87	197.58	249.87	1,102.13	81.518
Subtotal:		52,364.00	52,364.00	4,885.51	10,478.28	9,158.93	10,478.28	41,885.72	79.990
Program number:		52,364.00	52,364.00	4,885.51	10,478.28	9,158.93	10,478.28	41,885.72	79.990
Department number: HIDTA - CITY OF EP		52,364.00	52,364.00	4,885.51	10,478.28	9,158.93	10,478.28	41,885.72	79.990
Department number: 661 COMPT.CNTR.PCT1									
Program number:									
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	30,222.00	30,222.00	2,315.20	4,627.04	4,446.60	4,627.04	25,594.96	84.690
100-02010-661	COMPT.CNTR.PCT1 - TEC	880.00	880.00					880.00	100.000
100-02020-661	COMPT.CNTR.PCT1 - SSI	2,326.00	2,326.00	177.11	353.98	333.90	353.98	1,972.02	84.782
100-02030-661	COMPT.CNTR.PCT1 - INS.	5,880.00	5,880.00	507.52	1,015.04	1,095.74	1,015.04	4,864.96	82.737
100-02040-661	COMPT.CNTR.PCT1 - RET.	2,716.00	2,716.00	206.74	413.19	449.97	413.19	2,302.81	84.787
100-02050-661	COMPT.CNTR.PCT1 - W/C	651.00	651.00	5.32	10.63	9.78	10.63	640.37	98.367
100-02051-661	COMPT.CNTR.PCT1 - LONGEVITY	185.00	185.00					185.00	100.000
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	4,500.00	4,500.00	800.14	938.14	11.24	938.14	3,561.86	79.152
100-04200-661	COMPT.CNTR.PCT1 - UTLY.	12,000.00	12,000.00	372.50	868.14	1,661.49	868.14	11,131.86	92.766
100-04222-661	COMPT.CNTR.PCT1 - PHONE	2,300.00	2,300.00	166.66	321.70	156.30	321.70	1,978.30	86.013
100-04261-661	TRAVEL	2,400.00	2,400.00					2,400.00	100.000
Subtotal:		64,060.00	64,060.00	4,551.19	8,547.86	8,165.02	8,547.86	55,512.14	86.656
Program number:		64,060.00	64,060.00	4,551.19	8,547.86	8,165.02	8,547.86	55,512.14	86.656
Department number: COMPT.CNTR.PCT1		64,060.00	64,060.00	4,551.19	8,547.86	8,165.02	8,547.86	55,512.14	86.656
Department number: 663 COMM.CNTR.									

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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:									
100-01110-663	COMM.CNTR. - ASSIST.	29,692.00	29,692.00	2,275.20	5,258.04	4,368.67	5,258.04	24,433.96	82.291
100-01140-663	COMM.CNTR. - CLERKS	36,791.00	36,791.00	2,802.18	5,977.38	2,800.18	5,977.38	30,813.62	83.753
100-02010-663	COMM.CNTR. - TEC	1,947.00	1,947.00					1,947.00	100.000
100-02020-663	COMM.CNTR. - SSI	5,133.00	5,133.00	375.65	833.96	523.50	833.96	4,299.04	83.753
100-02030-663	COMM.CNTR. - INS.	17,640.00	17,640.00	1,015.04	2,030.08	2,191.49	2,030.08	15,609.92	88.492
100-02040-663	COMM.CNTR. - RET.	5,992.00	5,992.00	453.39	1,003.31	725.50	1,003.31	4,988.69	83.256
100-02050-663	COMM.CNTR. - W/C	1,436.00	1,436.00	11.70	25.04	15.79	25.04	1,410.96	98.256
100-02051-663	COMM.CNTR. - LONGEVITY	620.00	620.00					620.00	100.000
100-03100-663	STATIONARY SUPPLIES	1,000.00	1,000.00			167.56		1,000.00	100.000
100-03120-663	COMM.CNTR. - OPER.SUPP.	2,100.00	2,100.00		70.00	243.14	70.00	2,030.00	96.667
100-04200-663	COMM.CNTR. - UTLY.	2,800.00	2,800.00					2,800.00	100.000
100-04222-663	COMM.CNTR. - PHONE	1,350.00	1,350.00	172.98	382.01	218.68	382.01	967.99	71.703
100-04224-663	COMM.CNTR. - ELECTR.	4,150.00	4,150.00	64.32	127.81	600.04	127.81	4,022.19	96.920
100-04261-663	TRAVEL	2,400.00	2,400.00		608.16		608.16	1,791.84	74.660
100-04410-663	VEH REPAIR	1,000.00	1,000.00			188.34		1,000.00	100.000
100-04420-663	VEH. FUEL & OIL	2,400.00	2,400.00	55.22	55.22	124.07	55.22	2,344.78	97.699
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00		88.64		88.64	1,411.36	94.091
100-06100-663	COMM.CNTR. - MACH&EQUIP	3,850.00	3,850.00					3,850.00	100.000
Subtotal:		121,801.00	121,801.00	7,225.68	16,459.65	12,166.96	16,459.65	105,341.35	86.486
Program number:		121,801.00	121,801.00	7,225.68	16,459.65	12,166.96	16,459.65	105,341.35	86.486
Department number: COMM.CNTR.		121,801.00	121,801.00	7,225.68	16,459.65	12,166.96	16,459.65	105,341.35	86.486
Department number: 664 EL INDIO COMM.									
Program number:									
100-01110-664	EL INDIO COMM. - ASSIST.	24,732.00	24,732.00	1,706.40	3,504.72		3,504.72	21,227.28	85.829
100-02010-664	EL INDIO COMM. - TEC	718.00	718.00					718.00	100.000
100-02020-664	EL INDIO COMM. - SSI	1,892.00	1,892.00	130.53	268.11		268.11	1,623.89	85.829
100-02030-664	EL INDIO COMM. - INS.	5,880.00	5,880.00	507.52	1,015.04		1,015.04	4,864.96	82.737
100-02040-664	EL INDIO COMM. - RET.	2,209.00	2,209.00	152.39	312.99		312.99	1,896.01	85.831
100-02050-664	EL INDIO COMM. - W/C	529.00	529.00	3.92	8.06		8.06	520.94	98.476
100-03120-664	EL INDIO COMM. - OPER.SUPP.	5,000.00	5,000.00					5,000.00	100.000
100-04200-664	EL INDIO COMM. - UTLY.	13,000.00	13,000.00					13,000.00	100.000
100-04261-664	TRAVEL	2,400.00	2,400.00					2,400.00	100.000
Subtotal:		56,360.00	56,360.00	2,500.76	5,108.92		5,108.92	51,251.08	90.935

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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:		56,360.00	56,360.00	2,500.76	5,108.92		5,108.92	51,251.08	90.935
Department number:	EL INDIO COMM.	56,360.00	56,360.00	2,500.76	5,108.92		5,108.92	51,251.08	90.935
Department number:	665 AGRI.								
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	12,594.00	12,594.00	961.40	1,874.36	1,860.48	1,874.36	10,719.64	85.117
100-01130-665	AGRI. - CLERKS	8,477.00	8,477.00	619.40	912.80	1,334.21	912.80	7,564.20	89.232
100-02010-665	AGRI. - TEC	611.00	611.00	.62	.91	30.68	.91	610.09	99.851
100-02020-665	AGRI. - SSI	2,033.00	2,033.00	155.99	283.34	311.01	283.34	1,749.66	86.063
100-02040-665	AGRI. - RET.	1,882.00	1,882.00	55.32	81.52	135.04	81.52	1,800.48	95.668
100-02050-665	AGRI. - W/C	451.00	451.00	4.69	8.52	8.96	8.52	442.48	98.111
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	916.66	870.83	916.66	4,583.34	83.333
100-03100-665	AGRI. - STATION	1,000.00	1,000.00			487.57		1,000.00	100.000
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	309.90	309.90		344.90	2,655.10	88.503
100-04222-665	AGRI. - PHONE	1,500.00	1,500.00	146.79	238.09	199.93	238.09	1,261.91	84.127
100-04224-665	AGRI. - ELECTR.	10,200.00	10,200.00	939.84	1,798.35	1,961.93	1,798.35	8,401.65	82.369
100-04226-665	AGRI. - WTR	2,000.00	2,000.00	206.08	416.87	154.58	416.87	1,583.13	79.157
100-04264-665	AGRI. - MILEAGE	7,000.00	7,000.00	185.16	185.16		185.16	6,814.84	97.355
100-04810-665	AGRI. - DUES	360.00	360.00	260.00	260.00	210.00	260.00	100.00	27.778
Subtotal:		56,708.00	56,708.00	4,303.52	7,286.48	7,565.22	7,321.48	49,386.52	87.089
Program number:		56,708.00	56,708.00	4,303.52	7,286.48	7,565.22	7,321.48	49,386.52	87.089
Department number:	AGRI.	56,708.00	56,708.00	4,303.52	7,286.48	7,565.22	7,321.48	49,386.52	87.089
Department number:	668 PCT#4 CENTER								
Program number:									
100-01050-668	PCT#4 CENTER - SECRT.	21,723.00	21,723.00	1,664.00	3,325.60		3,325.60	18,397.40	84.691
100-02010-668	PCT#4 CENTER - T.E.C.	630.00	630.00					630.00	100.000
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	1,662.00	1,662.00	127.28	254.40		254.40	1,407.60	84.693
100-02030-668	PCT#4 CENTER - INSURANCE	5,880.00	5,880.00	507.52	1,015.04		1,015.04	4,864.96	82.737
100-02040-668	PCT#4 CENTER - RETIREMENT	1,940.00	1,940.00	148.60	296.98		296.98	1,643.02	84.692
100-02050-668	PCT#4 CENTER - WORKERS COMP	465.00	465.00	3.82	7.64		7.64	457.36	98.357
100-04200-668	UTILITIES	10,000.00	10,000.00					10,000.00	100.000
100-04261-668	PCT#4 CENTER - TRAVEL	2,400.00	2,400.00					2,400.00	100.000

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Subtotal:		44,700.00	44,700.00	2,451.22	4,899.66		4,899.66	39,800.34	89.039
Program number:		44,700.00	44,700.00	2,451.22	4,899.66		4,899.66	39,800.34	89.039
Department number: PCT#4 CENTER		44,700.00	44,700.00	2,451.22	4,899.66		4,899.66	39,800.34	89.039
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-01095-690	EXP.CONTR.SERV - SECURITY	19,667.00	19,667.00	1,051.10	2,534.62	2,348.37	2,534.62	17,132.38	87.112
100-02010-690	INTRGV.AGRE.CONTR.SERV. - TEC	570.00	570.00	1.05	2.24	32.64	2.24	567.76	99.607
100-02020-690	INTRGV.AGRE.CONTR.SERV. - SSI	1,505.00	1,505.00	80.40	193.89	179.65	193.89	1,311.11	87.117
100-02040-690	INTRGV.AGRE.CONTR.SERV. - RET.	1,756.00	1,756.00	93.85	226.33	237.62	226.33	1,529.67	87.111
100-02050-690	INTRGV.AGRE.CONTR.SERV. - W/C	421.00	421.00	2.42	22.23	30.07	22.23	398.77	94.720
100-07050-690	INTRGV.AG.CONTR-FIRE	456,105.00	456,105.00	36,546.87	36,546.87	71,968.22	36,546.87	419,558.13	91.987
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	25,189.00	25,189.00	2,099.08	4,255.40	4,215.74	4,255.40	20,933.60	83.106
100-07075-690	INTRGV.AG.CONTR-MC.HLTH	64,931.00	64,931.00	5,410.92	10,821.84	11,012.34	10,821.84	54,109.16	83.333
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000.00	15,000.00	1,250.00	1,250.00	3,623.66	1,250.00	13,750.00	91.667
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	11,000.00	11,000.00	661.35	1,439.02	2,556.65	1,439.02	9,560.98	86.918
100-07088-690	INTRGV.AG.CONTR-CEMETARIES					105.40			
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206.00	5,206.00	433.83	867.66	867.66	867.66	4,338.34	83.333
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	165,974.00	165,974.00	27,662.34	41,493.51	30,732.58	41,493.51	124,480.49	75.000
100-07094-690	INTRGV.AG.CONTR-LAKE	26,800.00	26,800.00	862.04	2,533.84	2,200.12	2,533.84	24,266.16	90.545
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000.00	30,000.00	2,228.57	5,006.00	5,582.01	5,006.00	24,994.00	83.313
Subtotal:		824,124.00	824,124.00	78,383.82	107,193.45	135,692.73	107,193.45	716,930.55	86.993
Program number:		824,124.00	824,124.00	78,383.82	107,193.45	135,692.73	107,193.45	716,930.55	86.993
Department number: INTRGV.AGRE.CONTR.SERV.		824,124.00	824,124.00	78,383.82	107,193.45	135,692.73	107,193.45	716,930.55	86.993
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-01095-691	EXP.CONTR.SERV - SECURITY	22,380.00	22,380.00	857.60	1,713.92	1,635.86	1,713.92	20,666.08	92.342
100-02010-691	EXP.CONTR.SERV - TEC	649.00	649.00		.59	16.51	.59	648.41	99.909
100-02020-691	EXP.CONTR.SERV - SSI	1,712.00	1,712.00	65.61	131.12	125.15	131.12	1,580.88	92.341
100-02030-691	EXP.CONTR.SERV - INS.	5,880.00	5,880.00					5,880.00	100.000
100-02040-691	EXP.CONTR.SERV - RET.	1,999.00	1,999.00	76.58	153.05	165.54	153.05	1,845.95	92.344

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100-02050-691	EXP.CONTR.SERV - W/C	478.00	478.00	1.98	3.95	3.61	3.95	474.05	99.174
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	280,000.00	280,000.00	16,638.29	35,541.51	35,284.85	35,541.51	244,458.49	87.307
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	72,655.00	72,655.00	12,109.16	18,163.74	12,893.34	18,163.74	54,491.26	75.000
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	258,970.00	258,970.00			238,875.16		258,970.00	100.000
100-08200-691	EXP.CONTR.SERV - W.C.INS.LIAB.	540,000.00	540,000.00	343,611.00	375,865.53		375,865.53	164,134.47	30.395
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	20,202.00	20,202.00					20,202.00	100.000
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	7,000.00	7,000.00					7,000.00	100.000
Subtotal:		1,213,925.00	1,213,925.00	373,360.22	431,573.41	289,000.02	431,573.41	782,351.59	64.448
Program number:		1,213,925.00	1,213,925.00	373,360.22	431,573.41	289,000.02	431,573.41	782,351.59	64.448
Department number:	EXP.CONTR.SERV	1,213,925.00	1,213,925.00	373,360.22	431,573.41	289,000.02	431,573.41	782,351.59	64.448
Department number:	700 MATCHING FUNDS								
Program number:									
100-08270-700	TRANSFER OUT-RECDS MGMNT F269	34,729.00	34,729.00	2,894.08	5,788.16	7,377.84	5,788.16	28,940.84	83.333
100-08271-700	TRANS OUT - CERTZ F404	35,000.00	35,000.00					35,000.00	100.000
100-08272-700	TRANS OUT - STONE GARDEN	38,309.00	38,309.00					38,309.00	100.000
100-08273-700	TRANS OUT - PRE DISASTER GRANT	73,300.00	73,300.00					73,300.00	100.000
100-09120-700	MATCHING FUNDS - PLANNING GRAN					20,000.00			
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	113,357.00	113,357.00	18,892.84	28,339.26	11,700.50	28,339.26	85,017.74	75.000
Subtotal:		294,695.00	294,695.00	21,786.92	34,127.42	39,078.34	34,127.42	260,567.58	88.419
Program number:		294,695.00	294,695.00	21,786.92	34,127.42	39,078.34	34,127.42	260,567.58	88.419
Department number:	MATCHING FUNDS	294,695.00	294,695.00	21,786.92	34,127.42	39,078.34	34,127.42	260,567.58	88.419
Department number:	815 SELF HELP CENTER								
Program number:									
100-01110-815	DIRECTOR/ASSISTANTS					8,870.14			
100-02010-815	SELF HELP - TEC					32.90			
100-02020-815	SELF HELP - SSI					671.62			
100-02030-815	SELF HELP - INS.					2,191.49			
100-02040-815	SELF HELP - RET.					808.09			

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100-02050-815	SELF HELP - W/C					19.52			
100-03120-815	SELF HELP-OPER.SUPP			47.14	305.79	1,617.43	305.79	305.79-	
Subtotal:				47.14	305.79	14,211.19	305.79	305.79-	
Program number:				47.14	305.79	14,211.19	305.79	305.79-	
Department number:	SELF HELP CENTER			47.14	305.79	14,211.19	305.79	305.79-	
Department number:	820 PLANNER								
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	41,084.00	41,084.00	3,136.18	6,112.51	5,033.33	6,112.51	34,971.49	85.122
100-02010-820	PLANNER - TEC	1,200.00	1,200.00					1,200.00	100.000
100-02020-820	PLANNER - SSI	3,166.00	3,166.00	239.92	467.62	385.05	467.62	2,698.38	85.230
100-02030-820	PLANNER - INS.	5,880.00	5,880.00	507.52	1,015.04	908.82	1,015.04	4,864.96	82.737
100-02040-820	PLANNER - RET.	3,695.00	3,695.00	280.06	545.86	509.37	545.86	3,149.14	85.227
100-02050-820	PLANNER - W/C	885.00	885.00	7.22	14.06	11.07	14.06	870.94	98.411
100-02051-820	PLANNER - LONGEVITY	295.00	295.00					295.00	100.000
100-03100-820	PLANNER - STATION	500.00	500.00					500.00	100.000
100-03110-820	PLANNER - POSTAGE	100.00	100.00			28.90		100.00	100.000
100-03120-820	PLANNER - OPER.SUPP.	800.00	800.00	234.00	234.00	78.00	78.00	722.00	90.250
100-04120-820	PLANNER - PROF.SERV.	3,000.00	3,000.00					3,000.00	100.000
100-04222-820	PLANNER - PHONE	1,000.00	1,000.00	198.06	198.06	53.28	198.06	801.94	80.194
100-04420-820	PLANNER - VEH FUEL&OIL	500.00	500.00					500.00	100.000
Subtotal:		62,105.00	62,105.00	4,602.96	8,587.15	7,007.82	8,431.15	53,673.85	86.424
Program number:		62,105.00	62,105.00	4,602.96	8,587.15	7,007.82	8,431.15	53,673.85	86.424
Department number:	PLANNER	62,105.00	62,105.00	4,602.96	8,587.15	7,007.82	8,431.15	53,673.85	86.424
Expenditure	Subtotal	14,034,811.00	14,034,811.00	1,389,112.77	2,241,883.47	1,990,464.02	2,271,077.76	11,763,733.24	83.818
Fund number:	100 GENERAL FUND	3.00-	3.00-	704,547.16-	1,696,850.13-	1,857,390.01-	1,667,655.84-	1,667,652.84	###############

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Department number: 300 REV.									
Program number:									
112-01000-300	BUDGET AMENDMENT REVENUE		50,000.00-					50,000.00-	100.000
112-01100-300	CURRENT YEAR M&O	2,188,807.00-	2,188,807.00-	745,954.73-	1,240,737.66-	1,374,408.90-	1,240,737.66-	948,069.34-	43.314
112-01200-300	DELINQUENT M&O	129,397.00-	129,397.00-	8,654.68-	19,391.94-	18,517.71-	19,391.94-	110,005.06-	85.014
112-01300-300	CURRENT YR PENALTY & INTEREST	32,665.00-	32,665.00-			78.18-		32,665.00-	100.000
112-01301-300	DELINQUENT PENALTY & INTEREST	50,757.00-	50,757.00-	2,764.55-	5,735.27-	6,722.44-	5,735.27-	45,021.73-	88.701
112-01350-300	CURRENT YR DISCOUNT	42,672.00	42,672.00	21,019.73	35,743.74	39,550.81	35,743.74	6,928.26	16.236
112-01351-300	DELINQUENT DISCOUNTS	2.00	2.00					2.00	100.000
112-02005-300	TITLE APPLICATION FEES	45,000.00-	45,000.00-	3,110.00-	6,460.00-	6,335.00-	6,460.00-	38,540.00-	85.644
112-02040-300	MOTOR VEHICLES REG. FEE	345,000.00-	345,000.00-	34,791.80-	71,008.55-	7,633.97-	71,008.55-	273,991.45-	79.418
112-02090-300	ROAD & BRIDGE FEES	400,000.00-	400,000.00-			66,330.00-		400,000.00-	100.000
112-03040-300	MOTOR VEHICLES COMMISSIONS	80,000.00-	80,000.00-	6,351.70-	12,897.20-	14,326.00-	12,897.20-	67,102.80-	83.879
112-04015-300	LATERAL ROAD FUND	15,064.00-	15,064.00-		14,103.55-	14,101.86-	14,103.55-	960.45-	6.376
112-05050-300	STREET REPAIRS / DRAINAGE	20,000.00-	20,000.00-	2,050.00-	3,350.00-	2,000.00-	3,350.00-	16,650.00-	83.250
112-05051-300	USED OIL	50.00-	50.00-		25.00-	210.00-	25.00-	25.00-	50.000
112-05054-300	CLEAN LOT	1,100.00-	1,100.00-					1,100.00-	100.000
112-05080-300	ANIMAL SANITATION	550.00-	550.00-		10.00-	200.00-	10.00-	540.00-	98.182
112-05081-300	CAGE RENTALS					14.00-			
112-05090-300	LIGHT PERMITS	3,700.00-	3,700.00-	550.00-	975.00-	1,000.00-	975.00-	2,725.00-	73.649
Subtotal:		3,269,416.00-	3,319,416.00-	783,207.73-	1,338,950.43-	1,472,327.25-	1,338,950.43-	1,980,465.57-	59.663
Program number:		3,269,416.00-	3,319,416.00-	783,207.73-	1,338,950.43-	1,472,327.25-	1,338,950.43-	1,980,465.57-	59.663
Department number: REV.		3,269,416.00-	3,319,416.00-	783,207.73-	1,338,950.43-	1,472,327.25-	1,338,950.43-	1,980,465.57-	59.663
Department number: 310									
Program number:									
112-03210-310	MISC.	7,298.00-	7,298.00-					7,298.00-	100.000
112-03312-310	MISCELLANEOUS REVENUE	1,100.00-	1,100.00-		25.00-	25.00-	25.00-	1,075.00-	97.727
112-08275-310	TRANSFER IN				135.10		135.10	135.10-	
Subtotal:		8,398.00-	8,398.00-		110.10	25.00-	110.10	8,508.10-	101.311
Program number:		8,398.00-	8,398.00-		110.10	25.00-	110.10	8,508.10-	101.311

UNAUDITED / UNADJUSTED

Period Ending: 11/2015

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number:									
		8,398.00-	8,398.00-		110.10	25.00-	110.10	8,508.10-	101.311
Revenue	Subtotal	3,277,814.00-	3,327,814.00-	783,207.73-	1,338,840.33-	1,472,352.25-	1,338,840.33-	1,988,973.67-	59.768
Department number: 611 R&B									
Program number:									
112-01030-611	R&B - DEPT HEAD	157,032.00	157,032.00	11,120.24	27,315.56	21,882.71	27,315.56	129,716.44	82.605
112-01031-611	R&B - FOREMAN	44,357.00	44,357.00	3,386.00	8,992.49	6,551.48	8,992.49	35,364.51	79.727
112-01033-611	R&B - OFFICE MANAGER	32,595.00	32,595.00	2,497.60	5,842.32	4,795.82	5,842.32	26,752.68	82.076
112-01034-611	R&B - LABOR-ASSIST.	263,481.00	262,810.28	19,976.14	41,044.66	41,005.87	41,044.66	221,765.62	84.382
112-01050-611	R&B - SECRETARY					5,809.32			
112-01060-611	R&B - TEMP.ASSIST.	5,000.00	5,000.00					5,000.00	100.000
112-01130-611	R&B - CLERKS	17,378.00	17,378.00	1,331.20	3,193.60	2,556.96	3,193.60	14,184.40	81.623
112-01135-611	R&B - VECTOR CONTROL	37,866.00	37,866.00	2,907.20	4,883.06	4,972.20	4,883.06	32,982.94	87.104
112-01136-611	R&B - CEMETERY LABOR	63,414.00	64,084.72	4,947.84	9,568.00	10,973.33	9,568.00	54,516.72	85.070
112-01137-611	R&B - CDL DRIVER	136,887.00	136,887.00	8,931.28	22,009.66	15,098.45	22,009.66	114,877.34	83.921
112-01138-611	R&B - HEAVY EQUIP OPERATORS	127,117.00	127,117.00	5,638.39	12,805.84	11,509.37	12,805.84	114,311.16	89.926
112-01141-611	R&B - MECHANIC ASSISTANT	84,434.00	84,434.00	6,472.00	13,119.04	10,197.66	13,119.04	71,314.96	84.462
112-01143-611	R&B - CONCRETE & SKILLED LABOR	41,284.00	41,284.00	2,948.80	5,718.64	6,713.54	5,718.64	35,565.36	86.148
112-01146-611	R&B - GRAPHIC ENGINEER	30,115.00	30,115.00	2,307.20	4,877.04	3,994.49	4,877.04	25,237.96	83.805
112-01152-611	R&B - CODE ENFORCEMENT	51,750.00	51,750.00	3,971.20	7,588.16	7,670.88	7,588.16	44,161.84	85.337
112-01153-611	R&B - PARKS & RECREATION LABOR	23,864.00	23,864.00			3,511.25		23,864.00	100.000
112-02010-611	R&B - UNEMP.INS.	32,547.00	32,547.00	7.85	10.27	250.97	10.27	32,536.73	99.968
112-02020-611	R&B - SOC.SEC.	85,855.00	85,855.00	5,798.39	12,673.96	11,937.56	12,673.96	73,181.04	85.238
112-02030-611	R&B - GRP.INS.	270,480.00	270,480.00	17,486.17	35,079.99	38,091.72	35,079.99	235,400.01	87.030
112-02040-611	R&B - RETIRE.	100,220.00	100,220.00	6,825.67	14,909.40	15,909.74	14,909.40	85,310.60	85.123
112-02050-611	R&B - W/C INS.	88,435.00	88,435.00	5,104.80	10,628.25	8,977.89	10,628.25	77,806.75	87.982
112-02051-611	R&B - LONGEVITY	5,715.00	5,715.00					5,715.00	100.000
112-03100-611	R&B - STATIONARY	500.00	500.00					500.00	100.000
112-03110-611	R&B - POSTAGE	200.00	200.00	109.66	109.66	1.44	109.66	90.34	45.170
112-03120-611	R&B - OPER.SUPPLY	275,692.00	275,692.00	27,118.19	36,748.71	32,103.70	36,955.10	238,736.90	86.596
112-04222-611	R&B - TELEPHONE	8,000.00	8,000.00	546.33	1,054.45	623.47	1,054.45	6,945.55	86.819
112-04224-611	R&B - ELECTRICITY	340,000.00	340,000.00	28,452.36	57,173.10	56,617.66	57,173.10	282,826.90	83.184
112-04226-611	R&B - WTR	50,000.00	50,000.00	3,641.18	9,607.79	7,049.33	9,607.79	40,392.21	80.784
112-04264-611	R&B - MILEAGE	5,000.00	5,000.00					5,000.00	100.000
112-04410-611	R&B - VEH REPAIR	80,000.00	80,000.00	1,990.83	5,902.45	5,782.25	6,000.01	73,999.99	92.500
112-04525-611	R&B - MAINT.CONTR		50,000.00	21,000.00	21,000.00		21,000.00	29,000.00	58.000
112-04568-611	R&B - ENGINEER STUDY C OF EP	50,000.00	50,000.00	12,950.00	12,950.00		12,950.00	37,050.00	74.100
112-06100-611	R&B - MACH&EQUIP	45,948.00	51,948.00	50,263.50	50,263.50	2,139.95	50,263.50	1,684.50	3.243
112-08270-611	R&B - TRANSFERS OUT	2,577.00	2,577.00					2,577.00	100.000

UNAUDITED / UNADJUSTED

Period Ending: 11/2015

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:		2,557,743.00	2,613,743.00	257,730.02	435,069.60	336,729.01	435,373.55	2,178,369.45	83.343
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	180,000.00	178,500.00	14,230.84	16,066.83	7,697.77	16,635.00	161,865.00	90.681
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	180,000.00	178,500.00	1,268.99	2,291.71	2,609.63	2,206.26	176,293.74	98.764
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	180,000.00	178,500.00	6,631.33	6,715.85	3,483.57	10,613.39	167,886.61	94.054
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	180,000.00	178,500.00	873.88	1,632.02	889.40	3,568.71	174,931.29	98.001
Subtotal:		720,000.00	714,000.00	23,005.04	26,706.41	14,680.37	33,023.36	680,976.64	95.375
Program number:		3,277,743.00	3,327,743.00	280,735.06	461,776.01	351,409.38	468,396.91	2,859,346.09	85.924
Department number: R&B		3,277,743.00	3,327,743.00	280,735.06	461,776.01	351,409.38	468,396.91	2,859,346.09	85.924
Expenditure	Subtotal	3,277,743.00	3,327,743.00	280,735.06	461,776.01	351,409.38	468,396.91	2,859,346.09	85.924
Fund number: 112 R&B		71.00-	71.00-	502,472.67-	877,064.32-	1,120,942.87-	870,443.42-	870,372.42	##############

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

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