

MAVERICK COUNTY, TEXAS



MONTHLY REVENUE AND EXPENDITURE FINAL REPORTS (Unaudited and Unadjusted) (NOT GASB COMPLIANT) DECEMBER 2015

UNAUDITED / UNADJUSTED

FILED
AT 3:01 O'CLOCK P M

JAN 28 2016

SARA MONTEMAYOR
County Clerk Maverick County, Texas
By [Signature] 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
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370 N. Monroe St, Suite 1
Eagle Pass, TX 78852
(830) 773-3708
(830) 773-4749 fax

January 28, 2016

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

The **unaudited and unadjusted(Not GASB) Final** Monthly General Ledger Report of Revenues and Expenditures of Maverick County, Texas for the month ending December 31, 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 information represents certain financial data that is required by state statute-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



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 December 2015 is the (3rd) month of activity for fiscal year 2016.

	<u>Actual- Month\Year to date</u>	<u>Notable</u>
<u>Monthly Revenue</u>		
Property taxes	\$ 611,409	
Sales taxes	\$ 312,388	
Solid Waste Transfer in	\$ 66,523	
Prisoner care	\$ 46,710	* Budgt. 225,000 per month
All other revenue items (under 50,000)	\$ 80,511	
Total Actual Monthly Revenue	\$ 1,117,541	Provided 8 % of YTD Budget
<u>Monthly Expenditures</u>	\$ 1,099,739	<u>Used 8 % of YTD Budget</u>
<u>Monthly Profit</u>	\$ 17,802	
<u>Annual Year to date Revenue</u>	\$ 5,060,699	Provides 36 % YTD Budget * Note below
<u>Annual Year to date Actual Expenditures</u>	\$ 3,296,666	<u>Used 23 % YTD Budget **Note below</u>
<u>Annual Year to date Profit</u>	\$ 1,764,033	<u>***Note below</u>

***Revenue:** Prisoner care is under budget for the year \$ 525,043. Budget officer needs to consider reduction in the budget if trend continues.

Road and Bridge Department –

Road and Bridge	<u>Actual- Month\Year to date</u>	<u>Notable</u>
Monthly Revenue Items	\$ 269,914	Provided 8 % of YTD Budget
Monthly expenditures	<u>\$ 215,066</u>	<u>Used 6 % of YTD Budget</u>
<u>Monthly Income</u>	<u>\$ 54,848</u>	
Annual Year to date Revenue	\$ 1,608,754	Provides 48 % of YTD Budget
<u>Annual expenditures</u>	<u>\$ 670,521</u>	<u>Used 20 % of YTD Budget</u>
<u>Annual Income</u>	<u>\$ 938,233</u>	<u>See note below *</u>

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. Refer to Treasurer’s report.

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 12/31/2015	Interest not Shown until Paid Interest Expense	Penalty	Fees
<u>Certificates of Obligations: (Collateral - Full Faith and Credit of County)</u>													
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	MAVE909LTR	13,690,000	-		13,690,000		-	-
							<u>\$ 21,575,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,575,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Tax Notes:</u>													
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			
							<u>\$ 4,315,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,315,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
							<u>\$ 25,890,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,890,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>MCDPFC Debt (Not General Fund Debt) Information only.</u>													
<u>Revenue Bonds Series 2007A-1 & A-2 (Collateral is Revenue) (Public Facilities Corporation, a Not-For-Profit Entity)</u>	\$ 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 Sept 30	<u>Series 2004</u> <u>Limited Tax and Revenue</u> <u>Certificates of Obligations</u>			<u>Series 2009</u> <u>Limited Tax and Revenue</u> <u>Certificates of Obligations</u>			<u>Series 2009A</u> <u>Limited Tax and Revenue</u> <u>Refunding Bonds</u>			<u>Total Limited Tax and Revenue</u> <u>Certificates of Obligations & Refunding Bonds</u>		
	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
	<u>\$ 2,980,000</u>	<u>\$ 417,250</u>	<u>\$ 3,397,250</u>	<u>\$ 4,905,000</u>	<u>\$ 5,151,346</u>	<u>\$ 10,056,346</u>	<u>\$ 13,690,000</u>	<u>\$ 14,385,002</u>	<u>\$ 28,075,002</u>	<u>\$ 21,575,000</u>	<u>\$ 19,953,598</u>	<u>\$ 41,528,598</u>

Year Ending Sept 30	<u>Series 2015 Tax Notes</u>			<u>Series 2011B Tax Notes</u>			<u>Series 2013 Tax Notes</u>			<u>Total Tax Notes</u>		
	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
	<u>\$ 800,000</u>	<u>\$ 28,476</u>	<u>\$ 828,476</u>	<u>\$ 940,000</u>	<u>\$ 28,200</u>	<u>\$ 968,200</u>	<u>\$ 2,575,000</u>	<u>\$ 515,000</u>	<u>\$ 3,090,000</u>	<u>\$ 4,315,000</u>	<u>\$ 571,676</u>	<u>\$ 4,886,676</u>

**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.)

<u>Year Ending</u> <u>Sept 30</u>	<u>Series 2007 A-1 & A-2 Revenue Bonds</u> <u>(Public Facilities Corporation)</u>			
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
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	
	<u>\$ 36,975,000</u>	<u>\$ 20,364,907</u>	<u>\$ 57,339,907</u>	

***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: 12/2015

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
100-01100-300	CURRENT YEAR M&O	5,116,066.00-	5,116,066.00-	582,774.13-	3,482,845.19-	3,548,382.10-	3,482,845.19-	1,633,220.81-	31.923
100-01200-300	DELINQUENT M&O	250,000.00-	250,000.00-	28,211.59-	73,537.81-	68,492.02-	73,537.81-	176,462.19-	70.585
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			9,195.91-	22,601.38-	23,469.27-	22,601.38-	22,601.38	
100-01350-300	CURRENT YR DISCOUNT	80,000.00	80,000.00	8,773.05	92,319.71	93,158.14	92,319.71	12,319.71-	-15.400
100-01351-300	DELINQUENT DISCOUNTS					.37			
100-01500-300	COLLECTORS FEES	13,500.00-	13,500.00-		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-	312,388.06-	736,031.59-	725,413.01-	736,031.59-	1,813,968.41-	71.136
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-	20.00-	30.00-	20.00-	130.00-	86.667
100-02070-300	TAX CERTIFICATES			640.00-	890.00-	860.00-	890.00-	890.00	
100-02110-300	MARRIAGE LICENSES	15,000.00-	15,000.00-	1,590.00-	4,770.00-	4,334.50-	4,770.00-	10,230.00-	68.200
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			51.90-	186.61-	1,162.41-	186.61-	186.61	
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	52,958.00-	52,958.00-	10,278.13-	10,278.13-	12,347.24-	10,278.13-	42,679.87-	80.592
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-	1,336.05-	45,045.20-	63,704.54	45,045.20-	14,954.80-	24.925
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-	5,050.00-	10,050.00-	7,720.13-	10,050.00-	15,150.00-	60.119
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-	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-	1,582.50-	2,530.85-	27,469.15-	91.564
100-06060-300	CHILD SUPPORT PROC. FEES	10,000.00-	10,000.00-	220.00-	640.00-	680.00-	640.00-	9,360.00-	93.600
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-	4,039.00-	16,198.00-	9,662.50-	16,198.00-	38,802.00-	70.549
100-07020-300	COUNTY CLERK	300,000.00-	300,000.00-	22,421.40-	71,923.15-	69,308.69-	71,923.15-	228,076.85-	76.026
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-	1,839.35-	14,839.35-	9,319.35-	14,839.35-	35,160.65-	70.321
100-08020-300	INTEREST EARNED	15,000.00-	15,000.00-	304.29-	377.31-	131.85-	377.31-	14,622.69-	97.485

UNAUDITED / UNADJUSTED

Period Ending: 12/2015

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-08060-300	ROYALTIES	44,000.00-	44,000.00-	1,726.70-	6,729.55-	9,350.95-	6,729.55-	37,270.45-	84.706
100-08271-300	TRANSFER-IN-INTERFUND		6,066.96-	6,066.96-	6,066.96-	5,624.04-	6,066.96-		
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	2,045,164.00-	2,045,164.00-	66,523.12-	449,569.36-	199,569.36-	449,569.36-	1,595,594.64-	78.018
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-	46,710.00-	150,117.00-	158,136.00-	150,117.00-	2,550,523.00-	94.441
Subtotal:		14,023,814.00-	14,029,880.96-	1,092,603.54-	5,031,667.85-	4,738,334.40-	5,031,667.85-	8,998,213.11-	64.136
Program number:		14,023,814.00-	14,029,880.96-	1,092,603.54-	5,031,667.85-	4,738,334.40-	5,031,667.85-	8,998,213.11-	64.136
Department number: REV.		14,023,814.00-	14,029,880.96-	1,092,603.54-	5,031,667.85-	4,738,334.40-	5,031,667.85-	8,998,213.11-	64.136
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS				2,584.06-	1,258.58-	2,584.06-	2,584.06	
100-03160-310	OTHER				20.00		20.00	20.00-	
100-03170-310	INSURANCE PROCEEDS	11,000.00-	26,467.29-	24,937.60-	26,467.29-	22,615.70-	26,467.29-		
Subtotal:		11,000.00-	26,467.29-	24,937.60-	29,031.35-	23,874.28-	29,031.35-	2,564.06	-9.688
Program number:		11,000.00-	26,467.29-	24,937.60-	29,031.35-	23,874.28-	29,031.35-	2,564.06	-9.688
Department number: MISC.REVENUES		11,000.00-	26,467.29-	24,937.60-	29,031.35-	23,874.28-	29,031.35-	2,564.06	-9.688
Revenue Subtotal									
		14,034,814.00-	14,056,348.25-	1,117,541.14-	5,060,699.20-	4,762,208.68-	5,060,699.20-	8,995,649.05-	63.997
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	11,068.72	11,346.17	11,068.72	38,931.28	77.863
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200.00	25,200.00	1,553.84	9,661.52	6,769.26	9,661.52	15,538.48	61.661
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048.00	100,048.00	7,637.28	22,147.86	22,703.20	22,147.86	77,900.14	77.863
100-01050-400	C.JUDGE&COMM - SECR.T.	24,711.00	24,711.00	3,608.00	11,044.28	5,501.39	11,044.28	13,666.72	55.306
100-01060-400	C.JUDGE&COMM - TEMP.EXT.HLP		20,979.20	1,525.76	1,525.76	968.00	1,525.76	19,453.44	92.727
100-01110-400	C.JUDGE&COMM - ASSIST.	28,902.00	28,902.00	2,206.26	7,072.72	6,423.60	7,072.72	21,829.28	75.529
100-01114-400	CJUDGE&COMM - HR DIRECTOR	47,123.00	47,123.00	3,597.14	10,431.71	10,441.95	10,431.71	36,691.29	77.863

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01115-400	HR SECRETARY	22,380.00	22,380.00					22,380.00	100.000
100-02010-400	C.JUDGE&COMM - TEC	8,677.00	8,697.98	1.53	1.53	22.26	1.53	8,696.45	99.982
100-02020-400	C.JUDGE&COMM - SSI	25,882.00	27,486.91	2,140.46	6,382.89	5,623.00	6,382.89	21,104.02	76.778
100-02030-400	C.JUDGE&COMM - INS.	52,920.00	52,768.67	3,552.64	10,653.19	11,603.65	10,653.19	42,115.48	79.812
100-02040-400	C.JUDGE&COMM - RET.	26,716.00	28,589.44	2,500.00	7,459.51	7,450.00	7,459.51	21,129.93	73.908
100-02050-400	C.JUDGE&COMM - W/C	6,402.00	6,450.25	209.47	544.92	367.82	544.92	5,905.33	91.552
100-02051-400	C.JUDGE&COMM - LONGEVITY	810.00	810.00	810.00	810.00		810.00		
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	33,156.00	33,156.00	2,763.00	8,289.00	8,012.70	8,289.00	24,867.00	75.000
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	1,500.00	1,450.00	1,500.00	4,500.00	75.000
100-03100-400	C.JUDGE&COMM - STATION	1,500.00	1,500.00			550.43		1,500.00	100.000
100-03110-400	C.JUDGE&COMM - POSTAGE	600.00	600.00	3.79	129.12	440.49	129.12	470.88	78.480
100-03120-400	OPER.SUPP.	5,000.00	5,000.00	454.56	1,590.42	612.00	2,370.42	2,629.58	52.592
100-04120-400	C.JUDGE&COMM - PROF.SERV.	60,000.00	64,000.00	29,190.00	37,190.00	12,500.01	37,190.00	26,810.00	41.891
100-04122-400	ATTORNEY FEES PROF SERVICE	140,000.00	140,000.00	15,216.06	42,124.08	14,432.80	42,124.08	97,875.92	69.911
100-04222-400	C.JUDGE&COMM - PHONE	4,700.00	4,700.00	447.26	1,346.32	522.11	1,346.32	3,353.68	71.355
100-04224-400	C.JUDGE&COMM - ELECTR.	5,500.00	5,500.00		1,160.99	1,729.49	1,160.99	4,339.01	78.891
100-04264-400	C.JUDGE&COMM - MILEAGE	13,326.00	13,326.00	365.32	243.22	1,616.44	243.22	13,082.78	98.175
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	31,370.55	4,498.49	4,898.49		8,594.47	22,776.08	72.603
Subtotal:		749,799.00	799,799.00	86,597.66	197,276.25	138,686.77	201,752.23	598,046.77	74.775
Program number:		749,799.00	799,799.00	86,597.66	197,276.25	138,686.77	201,752.23	598,046.77	74.775
Department number: C.JUDGE&COMM		749,799.00	799,799.00	86,597.66	197,276.25	138,686.77	201,752.23	598,046.77	74.775
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000.00	50,000.00	3,816.80	11,068.72	11,346.17	11,068.72	38,931.28	77.863
100-01040-403	CO.CLK - DEPUTIES	80,368.00	80,368.00	6,087.56	16,222.79	17,795.26	16,222.79	64,145.21	79.814
100-02010-403	CO.CLK - TEC	3,813.00	3,813.00	1.21	2.82	83.29	2.82	3,810.18	99.926
100-02020-403	CO.CLK - SSI	10,056.00	10,056.00	816.88	2,099.39	2,175.28	2,099.39	7,956.61	79.123
100-02030-403	CO.CLK - INS.	29,400.00	29,400.00	2,030.08	5,887.23	6,630.66	5,887.23	23,512.77	79.975
100-02040-403	CO.CLK - RET.	11,739.00	11,739.00	978.64	2,531.51	2,949.12	2,531.51	9,207.49	78.435
100-02050-403	CO.CLK - W/C	2,813.00	2,813.00	25.27	65.24	64.13	65.24	2,747.76	97.681
100-02051-403	CO.CLK - LONGEVITY	1,085.00	1,085.00	1,085.00	1,085.00		1,085.00		
100-03100-403	CO.CLK - STATION	2,500.00	2,500.00			945.03		2,500.00	100.000
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00	147.60	507.13	365.93	507.13	1,992.87	79.715
100-03120-403	CO.CLK - OPER.SUPP.	9,000.00	9,000.00	888.35	1,705.58	492.44	3,840.55	5,159.45	57.327
100-04222-403	CO.CLK - PHONE	2,000.00	2,000.00	148.14	353.76	288.05	353.76	1,646.24	82.312

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100-04264-403	CO.CLK - MILEAGE	7,500.00	7,500.00	542.25	1,684.55	3,229.36	1,684.55	5,815.45	77.539
100-04810-403	CO.CLK - DUES	100.00	100.00					100.00	100.000
Subtotal:		212,874.00	212,874.00	16,567.78	43,213.72	46,364.72	45,348.69	167,525.31	78.697
Program number:		212,874.00	212,874.00	16,567.78	43,213.72	46,364.72	45,348.69	167,525.31	78.697
Department number: CO.CLK		212,874.00	212,874.00	16,567.78	43,213.72	46,364.72	45,348.69	167,525.31	78.697
Department number: 405 VETERAN									
Program number:									
100-01070-405	VETERAN - APPOINT OFFCL.	30,380.00	30,380.00	2,319.08	6,725.33	6,789.51	6,725.33	23,654.67	77.863
100-02010-405	VETERAN - TEC	890.00	890.00					890.00	100.000
100-02020-405	VETERAN - SSI	2,349.00	2,349.00	202.27	539.34	519.39	539.34	1,809.66	77.040
100-02030-405	VETERAN - INS.	5,880.00	5,880.00	507.52	1,471.81	1,657.66	1,471.81	4,408.19	74.969
100-02040-405	VETERAN - RET.	2,742.00	2,742.00	235.31	628.84	687.10	628.84	2,113.16	77.066
100-02050-405	VETERAN - W/C	657.00	657.00	6.09	16.24	14.93	16.24	640.76	97.528
100-02051-405	VETERAN - LONGEVITY	325.00	325.00	325.00	325.00		325.00		
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	30.38	73.05	75.16	73.05	726.95	90.869
100-04264-405	VETERAN - MILEAGE	11,000.00	11,000.00			1,647.76		11,000.00	100.000
Subtotal:		55,423.00	55,423.00	3,625.65	9,779.61	11,391.51	9,779.61	45,643.39	82.355
Program number:		55,423.00	55,423.00	3,625.65	9,779.61	11,391.51	9,779.61	45,643.39	82.355
Department number: VETERAN		55,423.00	55,423.00	3,625.65	9,779.61	11,391.51	9,779.61	45,643.39	82.355
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,300.00	9,300.00	709.92	2,058.77	2,110.37	2,058.77	7,241.23	77.863
100-01060-406	293RD DIST. - TEMP.EXT.HLP				525.53-	3,759.73-	525.53-	525.53	
100-01110-406	293RD DIST. - ASSIST.				1,065.12-	8,036.65-	1,065.12-	1,065.12	
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	92.55	150.55	622.14-	150.55	1,019.45	87.132
100-02030-406	293RD DIST. - INS.				253.76-	1,545.28-	253.76-	253.76	

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100-02040-406	293RD DIST. - RET.	830.00	830.00		144.76-	1,193.81-	144.76-	974.76	117.441
100-02050-406	293RD DIST. - W/C	199.00	199.00		3.74-	25.95-	3.74-	202.74	101.879
100-02060-406	293RD DIST. - CAR ALLOW.	6,000.00	6,000.00	500.00	1,500.00	1,450.00	1,500.00	4,500.00	75.000
100-03100-406	293RD DIST. - STATION	2,530.00	2,530.00			996.50		2,530.00	100.000
100-03110-406	293RD DIST. - POSTAGE	900.00	900.00	150.44-	389.79	252.35	389.79	510.21	56.690
100-03120-406	293RD DIST. - OPER.SUPP.	3,500.00	3,500.00	260.79	521.83	156.00	1,326.82	2,173.18	62.091
100-03140-406	293RD DIST. - PUBL.	1,500.00	1,500.00			144.00		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	4,275.00	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	647.51	423.93	647.51	2,352.49	78.416
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	105.00	95.00	905.00	90.500
100-04810-406	293RD DIST. - DUES	2,536.00	2,536.00			222.00		2,536.00	100.000
100-04900-406	293RD DIST. - AID TO OTHER GOV	277,324.00	277,324.00	21,033.73	57,436.79	70,006.71	57,436.79	219,887.21	79.289
Subtotal:		342,510.00	342,510.00	22,662.40	69,371.65	64,935.97	70,176.64	272,333.36	79.511
Program number:		342,510.00	342,510.00	22,662.40	69,371.65	64,935.97	70,176.64	272,333.36	79.511
Department number: 293RD DIST.		342,510.00	342,510.00	22,662.40	69,371.65	64,935.97	70,176.64	272,333.36	79.511
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	10,000.00	10,000.00	2,869.25	7,653.94	7,285.91	7,653.94	2,346.06	23.461
Subtotal:		10,000.00	10,000.00	2,869.25	7,653.94	7,285.91	7,653.94	2,346.06	23.461
Program number:		10,000.00	10,000.00	2,869.25	7,653.94	7,285.91	7,653.94	2,346.06	23.461
Department number: Bank Charges		10,000.00	10,000.00	2,869.25	7,653.94	7,285.91	7,653.94	2,346.06	23.461
Department number: 411 TAX NOTES 2015									
Program number:									
100-04975-411	ISSUE COST / FEES		44,012.50					44,012.50	100.000

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Subtotal:			44,012.50					44,012.50	100.000
Program number:			44,012.50					44,012.50	100.000
Department number: TAX NOTES 2015			44,012.50					44,012.50	100.000
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300.00	9,300.00	709.92	2,058.77	2,110.37	2,058.77	7,241.23	77.863
100-01060-434	365TH DIST. - TEMP.EXT.HLP				607.68-	4,147.14-	607.68-	607.68	
100-01110-434	365TH DIST. - ASSIST.				1,130.26-	6,051.87-	1,130.26-	1,130.26	
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	92.55	139.29	493.10-	139.29	1,030.71	88.095
100-02030-434	365TH DIST. - INS.				253.76-	1,545.28-	253.76-	253.76	
100-02040-434	365TH DIST. - RET.	830.00	830.00		157.87-	1,032.14-	157.87-	987.87	119.020
100-02050-434	365TH DIST. - W/C	199.00	199.00		4.08-	22.43-	4.08-	203.08	102.050
100-02060-434	365TH DIST. - CAR ALLOW.	6,000.00	6,000.00	500.00	1,500.00	1,450.00	1,500.00	4,500.00	75.000
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	102.81	208.39	214.70	208.39	291.61	58.322
100-03120-434	365TH DIST. - OPER.SUPP.	1,420.00	1,420.00	323.70	323.70		486.36	933.64	65.749
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	820.65	1,630.15	5,750.22	1,630.15	38,369.85	95.925
100-04131-434	365TH DIST. - JURY MEALS	1,250.00	1,250.00		152.92		152.92	1,097.08	87.766
100-04222-434	365TH DIST. - PHONE	10,000.00	10,000.00	744.81	2,234.58	1,484.18	2,234.58	7,765.42	77.654
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	156.00	1,014.00	14.00-	-1.400
100-04810-434	365TH DIST. - DUES	2,000.00	2,000.00		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	61,613.52	67,706.08	61,613.52	205,378.48	76.923
100-06100-434	365TH DIST. - MACH&EQUIP	3,883.00	3,883.00		3,683.84		3,683.84	199.16	5.129
Subtotal:		347,845.00	347,845.00	23,832.28	71,820.51	66,144.07	72,763.17	275,081.83	79.082
Program number:		347,845.00	347,845.00	23,832.28	71,820.51	66,144.07	72,763.17	275,081.83	79.082
Department number: 365TH DIST.		347,845.00	347,845.00	23,832.28	71,820.51	66,144.07	72,763.17	275,081.83	79.082
Department number: 436 D.A.									

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Program number:									
100-04900-436	D.A. - AID TO OTHER GOV.	378,788.00	378,788.00		94,697.01	92,482.50	94,697.01	284,090.99	75.000
Subtotal:		378,788.00	378,788.00		94,697.01	92,482.50	94,697.01	284,090.99	75.000
Program number:									
		378,788.00	378,788.00		94,697.01	92,482.50	94,697.01	284,090.99	75.000
Department number: D.A.									
		378,788.00	378,788.00		94,697.01	92,482.50	94,697.01	284,090.99	75.000
Department number: 437 GRANT A									
Program number:									
100-04550-437	ST.AID-A-2000-162 - RENTAL	36,780.00	36,780.00	3,065.00	9,195.00	9,195.00	9,195.00	27,585.00	75.000
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	283,221.00	283,221.00	23,601.75	70,805.25	70,805.25	70,805.25	212,415.75	75.000
Subtotal:		320,001.00	320,001.00	26,666.75	80,000.25	80,000.25	80,000.25	240,000.75	75.000
Program number:									
		320,001.00	320,001.00	26,666.75	80,000.25	80,000.25	80,000.25	240,000.75	75.000
Department number: GRANT A									
		320,001.00	320,001.00	26,666.75	80,000.25	80,000.25	80,000.25	240,000.75	75.000
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFCL.	48,000.00	48,000.00	3,664.12	10,625.95	10,892.28	10,625.95	37,374.05	77.863
100-01040-450	DIST.CLK - DEPUTIES	140,914.00	140,914.00	11,509.47	30,327.53	27,959.63	30,327.53	110,586.47	78.478
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	2.47	2.99	100.00	2.99	5,999.01	99.950
100-02020-450	DIST.CLK - SSI	15,835.00	15,835.00	1,241.75	3,200.21	2,961.24	3,200.21	12,634.79	79.790
100-02030-450	DIST.CLK - INS.	52,920.00	52,920.00	3,552.64	11,013.18	9,945.98	11,013.18	41,906.82	79.189
100-02040-450	DIST.CLK - RET.	18,484.00	18,484.00	1,451.79	3,754.30	3,868.18	3,754.30	14,729.70	79.689
100-02050-450	DIST.CLK - W/C	4,429.00	4,429.00	37.48	96.79	85.43	96.79	4,332.21	97.815
100-02051-450	DIST.CLK - LONGEVITY	1,370.00	1,370.00	1,115.00	1,115.00		1,115.00	255.00	18.613
100-03100-450	DIST.CLK - STATION	6,500.00	6,475.00		576.98	585.84	576.98	5,898.02	91.089
100-03110-450	DIST.CLK - POSTAGE	8,500.00	8,500.00	510.75	3,089.45	3,212.92	3,089.45	5,410.55	63.654
100-03120-450	DIST.CLK - OPER. SUPP.	5,000.00	5,000.00	2,487.28	3,155.09	173.94	3,935.09	1,064.91	21.298
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	7,418.00	7,418.00		7,418.00	1,082.00	12.729
100-04131-450	DIST.CLK - JURY REFRESHMENTS	400.00	400.00	76.69	159.82		159.82	240.18	60.045

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-450	DIST.CLK - PHONE	1,500.00	1,500.00	83.47	232.29	179.89	232.29	1,267.71	84.514
100-04264-450	DIST.CLK - MILEAGE	3,200.00	3,200.00	586.43	2,805.94		2,805.94	394.06	12.314
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	33,737.34	77,573.52	59,965.33	78,353.52	260,904.48	76.904
Program number:		339,258.00	339,258.00	33,737.34	77,573.52	59,965.33	78,353.52	260,904.48	76.904
Department number: DIST.CLK		339,258.00	339,258.00	33,737.34	77,573.52	59,965.33	78,353.52	260,904.48	76.904
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	6,198.46	6,353.83	6,198.46	21,801.54	77.863
100-01130-455	JP PCT#1 - CLKS	23,503.00	23,503.00	1,801.60	5,213.38	3,927.54	5,213.38	18,289.62	77.818
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	977.66	893.49	977.66	3,421.34	77.775
100-02030-455	JP PCT#1 - INS.	11,760.00	11,760.00	1,015.04	2,943.62	2,781.50	2,943.62	8,816.38	74.969
100-02040-455	JP PCT#1 - RET.	4,599.00	4,599.00	396.39	1,153.08	1,187.25	1,153.08	3,445.92	74.928
100-02050-455	JP PCT#1 - W/C	1,102.00	1,102.00	10.21	29.70	25.81	29.70	1,072.30	97.305
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800.00	4,800.00	400.00	1,200.00	1,160.00	1,200.00	3,600.00	75.000
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	300.00	290.00	300.00	900.00	75.000
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	.97	51.97	103.64	51.97	248.03	82.677
100-03120-455	JP PCT#1 - OPER.SUPP.	1,000.00	1,000.00		105.00	156.00	420.00	580.00	58.000
100-04222-455	JP PCT#1 - PHONE	4,500.00	4,500.00	121.43	373.40	787.34	373.40	4,126.60	91.702
Subtotal:		87,257.00	87,257.00	6,319.26	18,546.27	17,818.00	18,861.27	68,395.73	78.384
Program number:		87,257.00	87,257.00	6,319.26	18,546.27	17,818.00	18,861.27	68,395.73	78.384
Department number: JP PCT#1		87,257.00	87,257.00	6,319.26	18,546.27	17,818.00	18,861.27	68,395.73	78.384
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	6,198.46	6,353.83	6,198.46	21,801.54	77.863
100-01130-457	JP PCT#2 - CLKS	23,503.00	23,503.00	1,801.60	5,224.64	5,232.54	5,224.64	18,278.36	77.770

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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	339.59	988.62	961.80	988.62	3,410.38	77.526
100-02030-457	JP PCT#2 - INS.	11,760.00	11,760.00	1,015.04	2,943.62	3,315.33	2,943.62	8,816.38	74.969
100-02040-457	JP PCT#2 - RET.	4,599.00	4,599.00	396.39	1,154.09	1,319.29	1,154.09	3,444.91	74.906
100-02050-457	JP PCT#2 - W/C	1,102.00	1,102.00	10.21	29.72	28.68	29.72	1,072.28	97.303
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800.00	4,800.00	400.00	1,200.00	1,160.00	1,200.00	3,600.00	75.000
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	300.00	290.00	300.00	900.00	75.000
100-03100-457	JP PCT#2 - STATION	2,800.00	2,800.00	246.96	590.62	503.30	590.62	2,209.38	78.906
100-03110-457	JP PCT#2 - POSTAGE	400.00	353.54					353.54	100.000
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000.00	1,000.00		105.00	156.00	420.00	580.00	58.000
100-04200-457	JP PCT#2 - UTLY.				826.62		826.62	826.62	
100-04222-457	JP PCT#2 - PHONE	3,000.00	3,000.00	474.80	562.67	240.42	562.67	2,437.33	81.244
100-04264-457	JP PCT#2 - MILEAGE	800.00	846.46	39.60	118.80	250.69	118.80	727.66	85.965
Subtotal:		88,857.00	88,857.00	6,961.59	20,242.86	19,811.88	20,557.86	68,299.14	76.864
Program number:		88,857.00	88,857.00	6,961.59	20,242.86	19,811.88	20,557.86	68,299.14	76.864
Department number: JP PCT#2		88,857.00	88,857.00	6,961.59	20,242.86	19,811.88	20,557.86	68,299.14	76.864
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	6,198.46	6,353.83	6,198.46	21,801.54	77.863
100-01130-459	JP#31-CLERKS	23,503.00	23,503.00	1,801.60	5,179.60	6,838.48	5,179.60	18,323.40	77.962
100-02010-459	J.P.#31 - TEC	1,494.00	1,494.00			52.80		1,494.00	100.000
100-02020-459	J.P.#31 - SSI	4,399.00	4,399.00	337.44	978.70	1,118.72	978.70	3,420.30	77.752
100-02030-459	J.P.#31 - INS.	11,760.00	11,760.00	513.12	1,488.05	2,472.45	1,488.05	10,271.95	87.347
100-02040-459	J.P.#31 - RET.	4,599.00	4,599.00	396.39	1,150.07	1,481.83	1,150.07	3,448.93	74.993
100-02050-459	J.P.#31 - W/C	1,102.00	1,102.00	10.21	29.62	32.08	29.62	1,072.38	97.312
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	1,200.00	1,160.00	1,200.00	3,600.00	75.000
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	300.00	290.00	300.00	900.00	75.000
100-03110-459	J.P.#31 - POSTAGE	200.00	200.00	27.28	27.28	57.95	27.28	172.72	86.360
100-03120-459	J.P.#31 - OPER.SUPP.	2,000.00	1,780.00		194.70	1,067.84	522.68	1,257.32	70.636
100-04200-459	J.P.#31 - UTLY.			120.12	282.06	682.28	282.06	282.06	
100-04264-459	J.P.#31 - MILEAGE		220.00	38.64	38.64		38.64	181.36	82.436
Subtotal:		83,057.00	83,057.00	5,882.20	17,067.18	21,608.26	17,395.16	65,661.84	79.056

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Program number:		83,057.00	83,057.00	5,882.20	17,067.18	21,608.26	17,395.16	65,661.84	79.056
Department number: J.P.#31		83,057.00	83,057.00	5,882.20	17,067.18	21,608.26	17,395.16	65,661.84	79.056
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	6,198.46	6,353.83	6,198.46	21,801.54	77.863
100-01130-460	CLERK	11,493.00	11,493.00	888.42	2,797.86	2,468.34	2,797.86	8,695.14	75.656
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	268.31	798.70	785.83	798.70	2,681.30	77.049
100-02030-460	J.P.#32 - INS.	5,880.00	5,880.00	507.52	1,471.81	1,657.66	1,471.81	4,408.19	74.969
100-02040-460	J.P.#32 - RET.	3,527.00	3,527.00	314.84	937.36	1,039.56	937.36	2,589.64	73.423
100-02050-460	J.P.#32 - W/C	845.00	845.00	8.12	24.15	22.61	24.15	820.85	97.142
100-02060-460	J.P.#32 - CAR ALLOW.	4,800.00	4,800.00	400.00	1,200.00	1,160.00	1,200.00	3,600.00	75.000
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	300.00	290.00	300.00	900.00	75.000
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	22.31	62.56	16.01	62.56	37.44	37.440
100-03120-460	J.P.#32 - OPER.SUPP.	700.00	700.00		281.40	156.00	596.40	103.60	14.800
100-04222-460	J.P.#32 - PHONE	3,200.00	3,200.00	1,580.70	6,760.41	704.71	6,760.41	3,560.41	-111.263
100-04224-460	JP#32- ELECTRICITY	800.00	800.00	11.07	33.55	128.43	33.55	766.45	95.806
Subtotal:		65,270.00	65,270.00	6,238.69	20,867.04	14,819.39	21,182.04	44,087.96	67.547
Program number:		65,270.00	65,270.00	6,238.69	20,867.04	14,819.39	21,182.04	44,087.96	67.547
Department number: J.P.#32		65,270.00	65,270.00	6,238.69	20,867.04	14,819.39	21,182.04	44,087.96	67.547
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	6,198.46	6,353.83	6,198.46	21,801.54	77.863
100-01130-461	JP PCT#4 - CLERKS	23,503.00	23,503.00	1,801.60	5,188.05	5,232.05	5,188.05	18,314.95	77.926
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	341.67	962.23	988.78	962.23	3,451.77	78.200
100-02030-461	JP PCT#4 - INS.	11,760.00	11,760.00	1,015.04	2,943.62	3,315.33	2,943.62	8,816.38	74.969
100-02040-461	JP PCT#4 - RET.	4,616.00	4,616.00	413.32	1,167.76	1,319.24	1,167.76	3,448.24	74.702
100-02050-461	JP PCT#4 - W/C	1,106.00	1,106.00	10.66	30.08	28.68	30.08	1,075.92	97.280
100-02051-461	JP PCT#4 - LONGEVITY	195.00	195.00	195.00	195.00		195.00		
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800.00	4,800.00	400.00	1,200.00	1,160.00	1,200.00	3,600.00	75.000

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100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	300.00	290.00	300.00	900.00	75.000
100-03100-461	JP PCT#4 - STATION	346.00	346.00		198.87	28.74	198.87	147.13	42.523
100-03110-461	JP PCT#4 - POSTAGE	300.00	300.00	40.74	81.90	27.36	81.90	218.10	72.700
100-03120-461	JP PCT#4 - OPER.SUPP.	754.00	754.00		105.00	156.00	420.00	334.00	44.297
100-04222-461	JP PCT#4 - PHONE				159.78	127.34	159.78	159.78	
100-04224-461	JP PCT#4 - ELECTR.	3,500.00	3,500.00	116.15	582.61	568.06	582.61	2,917.39	83.354
Subtotal:		85,994.00	85,994.00	6,571.58	19,313.36	19,595.41	19,628.36	66,365.64	77.175
Program number:		85,994.00	85,994.00	6,571.58	19,313.36	19,595.41	19,628.36	66,365.64	77.175
Department number: JP PCT#4		85,994.00	85,994.00	6,571.58	19,313.36	19,595.41	19,628.36	66,365.64	77.175
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000.00	18,000.00	1,374.06	3,984.77	4,084.63	3,984.77	14,015.23	77.862
100-01043-462	CONST. PCT#1 - PART-TIME	11,126.00	11,126.00	852.80	1,833.52		1,833.52	9,292.48	83.520
100-02010-462	CONSTABLES - TEC	845.00	845.00	.85	1.84		1.84	843.16	99.782
100-02020-462	CONSTABLES - SSI	2,595.00	2,595.00	200.95	536.90	401.21	536.90	2,058.10	79.310
100-02030-462	CONSTABLES - INS.	5,880.00	5,880.00	507.52	1,471.81	1,657.66	1,471.81	4,408.19	74.969
100-02040-462	CONSTABLES - RET.	2,601.00	2,601.00	234.58	626.75	530.75	626.75	1,974.25	75.903
100-02050-462	CONSTABLES - W/C	1,043.00	1,043.00	94.06	253.51	169.39	253.51	789.49	75.694
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	900.00	870.00	900.00	2,700.00	75.000
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	300.00	290.00	300.00	900.00	75.000
100-03120-462	CONSTABLES - OPER.SUPP.	500.00	500.00			21.05		500.00	100.000
100-04410-462	CONSTABLES - VEH REPAIR	500.00	500.00	113.72	113.72		113.72	386.28	77.256
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	3,778.54	10,022.82	8,024.69	10,022.82	41,142.18	80.411
Program number:		51,165.00	51,165.00	3,778.54	10,022.82	8,024.69	10,022.82	41,142.18	80.411
Department number: CONST.PCT#1		51,165.00	51,165.00	3,778.54	10,022.82	8,024.69	10,022.82	41,142.18	80.411
Department number: 463 CONST.PCT#2									

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Program number:									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,000.00	18,000.00	1,374.06	3,984.77	4,084.63	3,984.77	14,015.23	77.862
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	135.71	396.64	401.21	396.64	2,198.36	84.715
100-02030-463	CONST.PCT#2 - INS.	5,880.00	5,880.00	507.52	1,471.81	1,657.66	1,471.81	4,408.19	74.969
100-02040-463	CONST.PCT#2 - RET.	2,601.00	2,601.00	158.42	463.01	530.75	463.01	2,137.99	82.199
100-02050-463	CONST.PCT#2 - W/C	1,043.00	1,043.00	63.52	187.86	169.39	187.86	855.14	81.988
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	900.00	870.00	900.00	2,700.00	75.000
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	300.00	290.00	300.00	900.00	75.000
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
Subtotal:		51,240.00	51,240.00	2,639.23	7,704.09	8,003.64	7,704.09	43,535.91	84.965
Program number:									
		51,240.00	51,240.00	2,639.23	7,704.09	8,003.64	7,704.09	43,535.91	84.965
Department number: CONST.PCT#2									
		51,240.00	51,240.00	2,639.23	7,704.09	8,003.64	7,704.09	43,535.91	84.965
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000.00	18,000.00	1,374.06	3,710.06	4,084.63	3,710.06	14,289.94	79.389
100-01040-464	DEPUTIES	23,673.00	23,673.00	680.40	1,927.80	1,977.09	1,927.80	21,745.20	91.857
100-02010-464	CONST.PCT#3-1 - TEC	1,215.00	1,215.00	.92	2.26	45.47	2.26	1,212.74	99.814
100-02020-464	CONST.PCT#3-1 - SSI	3,574.00	3,574.00	206.49	541.84	552.46	541.84	3,032.16	84.839
100-02030-464	CONST.PCT#3-1 - INS.	11,760.00	11,760.00	507.52	1,324.28	1,657.66	1,324.28	10,435.72	88.739
100-02040-464	CONST.PCT#3-1 - RET.	3,743.00	3,743.00	240.45	631.94	730.81	631.94	3,111.06	83.117
100-02050-464	CONST.PCT#3-1 - W/C	1,501.00	1,501.00	96.65	258.69	233.23	258.69	1,242.31	82.765
100-02051-464	CONST.PCT#3-1 - LONGEVITY	245.00	245.00	245.00	245.00		245.00		
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	3,600.00	300.00	900.00	870.00	900.00	2,700.00	75.000
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	300.00	290.00	300.00	900.00	75.000
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	6,321.96				6,561.00	239.04-	-3.781
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	4,000.00	4,000.00		159.91	680.35	159.91	3,840.09	96.002

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Subtotal:		72,916.00	78,982.96	3,751.49	10,001.78	11,121.70	16,562.78	62,420.18	79.030
Program number:		72,916.00	78,982.96	3,751.49	10,001.78	11,121.70	16,562.78	62,420.18	79.030
Department number: CONST.PCT#3-1		72,916.00	78,982.96	3,751.49	10,001.78	11,121.70	16,562.78	62,420.18	79.030
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	3,984.77	4,084.63	3,984.77	14,015.23	77.862
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	112.76	327.79	334.66	327.79	1,141.21	77.686
100-02030-465	CONST.PCT#3-2 - INS.	5,880.00	5,880.00	507.52	1,471.81	1,657.66	1,471.81	4,408.19	74.969
100-02040-465	CONST.PCT#3-2 - RET.	1,607.00	1,607.00	131.63	382.64	442.70	382.64	1,224.36	76.189
100-02050-465	CONST.PCT#3-2 - W/C	644.00	644.00	52.78	155.64	141.29	155.64	488.36	75.832
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	300.00	290.00	300.00	900.00	75.000
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	151.87	587.75	317.18	587.75	3,012.25	83.674
Subtotal:		33,623.00	33,623.00	2,430.62	7,210.40	7,268.12	7,210.40	26,412.60	78.555
Program number:		33,623.00	33,623.00	2,430.62	7,210.40	7,268.12	7,210.40	26,412.60	78.555
Department number: CONST.PCT#3-2		33,623.00	33,623.00	2,430.62	7,210.40	7,268.12	7,210.40	26,412.60	78.555
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	3,984.77	4,084.63	3,984.77	14,015.23	77.862
100-01043-466	CONST. PCT#4 - PART-TIME	11,126.00	11,126.00	831.48	2,430.48	2,426.40	2,430.48	8,695.52	78.155
100-02010-466	CONST.PCT#4 - TEC	845.00	845.00		.26	55.81	.26	844.74	99.969
100-02020-466	CONST.PCT#4 - SSI	2,595.00	2,595.00	199.32	582.58	586.83	582.58	2,012.42	77.550
100-02030-466	CONST.PCT#4 - INS.	5,880.00	5,880.00	507.52	1,471.81	1,657.66	1,471.81	4,408.19	74.969
100-02040-466	CONST.PCT#4 - RET.	2,601.00	2,601.00	232.67	680.09	776.33	680.09	1,920.91	73.853
100-02050-466	CONST.PCT#4 - W/C	1,043.00	1,043.00	93.29	278.28	247.78	278.28	764.72	73.319
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	3,600.00	300.00	900.00	870.00	900.00	2,700.00	75.000
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	300.00	290.00	300.00	900.00	75.000
100-03120-466	CONST.PCT#4 - OPER.SUPP.	1,200.00	1,200.00	169.00	169.00		169.00	1,031.00	85.917

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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	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	3,807.34	10,847.95	10,995.44	10,847.95	50,319.05	82.265
Program number:		61,167.00	61,167.00	3,807.34	10,847.95	10,995.44	10,847.95	50,319.05	82.265
Department number: CONST.PCT#4		61,167.00	61,167.00	3,807.34	10,847.95	10,995.44	10,847.95	50,319.05	82.265
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	40,132.00	40,132.00	3,063.52	8,884.21	9,106.89	8,884.21	31,247.79	77.863
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	20,205.00	20,205.00	1,554.24	4,662.72	4,585.01	4,662.72	15,542.28	76.923
100-01040-475	CO.ATTY. - DEPUTIES	72,332.00	72,332.00	5,542.40	16,072.96	16,103.38	16,072.96	56,259.04	77.779
100-01090-475	CO.ATTY. - INVESTIG.	35,244.00	35,244.00	2,700.80	7,832.32	7,846.41	7,832.32	27,411.68	77.777
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	1,101.74	2,928.05	2,840.18	2,928.05	10,061.95	77.459
100-02030-475	CO.ATTY. - INS.	35,280.00	35,280.00	2,537.60	7,359.04	8,288.32	7,359.04	27,920.96	79.141
100-02040-475	CO.ATTY. - RET.	15,165.00	15,165.00	1,313.40	3,509.67	3,809.37	3,509.67	11,655.33	76.857
100-02050-475	CO.ATTY. - W/C	4,142.00	4,142.00	124.44	361.82	319.02	361.82	3,780.18	91.265
100-02051-475	CO.ATTY. - LONGEVITY	1,900.00	1,900.00	1,900.00	1,900.00		1,900.00		
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	6.79	11.16	2.40	11.16	288.84	96.280
100-03120-475	CO.ATTY. - OPER.SUPP.	2,500.00	2,500.00		234.00	156.00	1,014.00	1,486.00	59.440
100-04222-475	CO.ATTY. - PHONE	2,100.00	2,100.00	75.58	208.65	295.54	208.65	1,891.35	90.064
100-04224-475	CO.ATTY. - ELECTR.	4,000.00	4,000.00	57.62	115.24	939.13	115.24	3,884.76	97.119
100-04226-475	CO.ATTY. - WTR	1,200.00	1,200.00	118.95	313.72	263.62	313.72	886.28	73.857
100-04264-475	CO.ATTY. - MILEAGE	1,265.00	1,265.00	55.91	118.20	229.76	118.20	1,146.80	90.656
100-04410-475	CO.ATTY. - VEH REPAIR	300.00	300.00		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	20,152.99	54,796.30	54,785.03	55,576.30	201,903.70	78.415
Program number:		257,480.00	257,480.00	20,152.99	54,796.30	54,785.03	55,576.30	201,903.70	78.415

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Department number: CO.ATTY.		257,480.00	257,480.00	20,152.99	54,796.30	54,785.03	55,576.30	201,903.70	78.415
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIES	298,527.00	298,527.00	22,788.36	66,086.25	69,017.46	66,086.25	232,440.75	77.863
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	70,019.00	70,019.00	5,344.96	15,500.39	15,881.66	15,500.39	54,518.61	77.863
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	2,200.56	6,231.11	6,485.15	6,231.11	22,132.89	78.032
100-02030-495	CO.AUDITOR - INS.	47,040.00	47,040.00	4,060.16	11,774.46	13,261.31	11,774.46	35,265.54	74.969
100-02040-495	CO.AUDITOR - RET.	33,002.00	33,002.00	2,600.42	7,374.31	8,591.85	7,374.31	25,627.69	77.655
100-02050-495	CO.AUDITOR - W/C	7,909.00	7,909.00	67.04	189.96	184.17	189.96	7,719.04	97.598
100-02051-495	CO.AUDITOR - LONGEVITY	1,015.00	1,015.00	1,015.00	1,015.00		1,015.00		
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			793.08		1,517.00	100.000
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00	2.91	253.68	14.20	253.68	546.32	68.290
100-03120-495	OPER.SUPP.	3,000.00	3,077.49	119.95	764.38	184.83	1,466.38	1,611.11	52.351
100-04222-495	CO.AUDITOR - PHONE	6,000.00	6,000.00	447.30	1,323.79	957.19	1,323.79	4,676.21	77.937
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	862.63	86.263
100-04550-495	CO.AUDITOR - RENTAL	2,000.00	1,922.51					1,922.51	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			1,690.44		2,000.00	100.000
Subtotal:		518,701.00	518,701.00	38,646.66	110,650.70	118,437.69	111,352.70	407,348.30	78.532
Program number:		518,701.00	518,701.00	38,646.66	110,650.70	118,437.69	111,352.70	407,348.30	78.532
Department number: CO.AUDITOR		518,701.00	518,701.00	38,646.66	110,650.70	118,437.69	111,352.70	407,348.30	78.532
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000.00	48,000.00	3,664.12	10,625.95	10,892.28	10,625.95	37,374.05	77.863
100-01110-497	CO.TREAS - ASSIST.	149,884.00	149,884.00	11,460.62	34,463.28	29,190.39	34,463.28	115,420.72	77.007
100-02010-497	CO.TREAS - TEC	5,834.00	5,834.00	1.07	2.73		2.73	5,831.27	99.953
100-02020-497	CO.TREAS - SSI	15,391.00	15,391.00	1,397.28	3,592.80	3,034.69	3,592.80	11,798.20	76.656
100-02030-497	CO.TREAS - INS.	41,160.00	41,160.00	2,537.60	7,359.04	8,238.09	7,359.04	33,800.96	82.121
100-02040-497	CO.TREAS - RET.	17,967.00	17,967.00	1,637.93	4,231.76	4,056.35	4,231.76	13,735.24	76.447
100-02050-497	CO.TREAS - W/C	4,306.00	4,306.00	41.91	105.99	84.83	105.99	4,200.01	97.539
100-02051-497	CO.TREAS - LONGEVITY	3,310.00	3,310.00	3,310.00	3,310.00		3,310.00		

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100-03100-497	CO.TREAS - STATION	8,000.00	8,000.00	360.76	1,497.04	1,710.05	2,097.14	5,902.86	73.786
100-03110-497	CO.TREAS - POSTAGE	1,400.00	1,400.00	50.84	236.19	272.54	236.19	1,163.81	83.129
100-04222-497	CO.TREAS - PHONE	2,000.00	2,000.00	169.01	509.30	314.91	509.30	1,490.70	74.535
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	156.00	1,014.00	436.00	30.069
100-04550-497	CO.TREAS - RENTAL	30,000.00	30,000.00	1,914.17	5,646.21	4,839.30	5,646.21	24,353.79	81.179
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	26,545.31	71,964.29	62,789.43	73,344.39	257,757.61	77.848
Program number:		331,102.00	331,102.00	26,545.31	71,964.29	62,789.43	73,344.39	257,757.61	77.848
Department number: CO.TREAS		331,102.00	331,102.00	26,545.31	71,964.29	62,789.43	73,344.39	257,757.61	77.848
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000.00	48,000.00	3,664.12	10,625.95	10,892.28	10,625.95	37,374.05	77.863
100-01040-499	TAX COLL. - DEPUTIES	158,773.00	158,773.00	12,012.69	34,351.05	31,692.28	34,351.05	124,421.95	78.365
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	11,400.00	11,400.00	1,013.25	2,821.14	2,371.37	2,821.14	8,578.86	75.253
100-02010-499	TAX COLL. - TEC	6,446.00	6,446.00	2.14	5.57	54.54	5.57	6,440.43	99.914
100-02020-499	TAX COLL. - SSI	17,003.00	17,003.00	1,573.25	3,919.42	3,391.55	3,919.42	13,083.58	76.949
100-02030-499	TAX COLL. - INS.	47,040.00	47,040.00	3,552.64	10,302.66	11,603.65	10,302.66	36,737.34	78.098
100-02040-499	TAX COLL. - RET.	19,849.00	19,849.00	1,845.84	4,624.11	4,549.54	4,624.11	15,224.89	76.704
100-02050-499	TAX COLL. - W/C	4,757.00	4,757.00	47.79	119.31	98.76	119.31	4,637.69	97.492
100-02051-499	TAX COLL. - LONGEVITY	4,095.00	4,095.00	4,095.00	4,095.00		4,095.00		
100-03100-499	TAX COLL. - STATION	2,500.00	2,500.00		998.75	604.08	998.75	1,501.25	60.050
100-03110-499	TAX COLL. - POSTAGE	10,500.00	10,500.00	310.49	7,504.80	1,281.72	7,504.80	2,995.20	28.526
100-03120-499	TAX COLL. - OPER.SUPP.	1,000.00	1,000.00		234.00	156.00	1,014.00	14.00	-1.400
100-03135-499	TAX COLL. - PRINT&BIND	7,000.00	7,000.00			6,381.81		7,000.00	100.000
100-04222-499	TAX COLL. - PHONE	60,000.00	60,000.00	2,714.82	10,819.25	9,282.12	10,819.25	49,180.75	81.968
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	8,248.24	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			954.16		5,000.00	100.000
Subtotal:		424,563.00	424,563.00	30,832.03	94,645.72	91,562.10	95,425.72	329,137.28	77.524

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Program number:		424,563.00	424,563.00	30,832.03	94,645.72	91,562.10	95,425.72	329,137.28	77.524
Department number: TAX COLL.		424,563.00	424,563.00	30,832.03	94,645.72	91,562.10	95,425.72	329,137.28	77.524
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIES	37,615.00	37,615.00	2,871.36	8,326.94	8,669.38	8,326.94	29,288.06	77.863
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	629.51	663.21	629.51	2,248.49	78.127
100-02030-501	INFO.DEPT. - INS.	5,880.00	5,880.00	507.52	1,471.81	1,657.66	1,471.81	4,408.19	74.969
100-02040-501	INFO.DEPT. - RET.	3,359.00	3,359.00	256.42	743.69	877.34	743.69	2,615.31	77.860
100-02050-501	INFO.DEPT. - W/C	805.00	805.00	6.60	19.15	18.77	19.15	785.85	97.621
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	55.98	1,369.89	311.46	1,369.89	630.11	31.506
100-04200-501	INFO.DEPT. - UTLY.	2,000.00	2,000.00	331.60	817.15	87.52	817.15	1,182.85	59.143
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	66.55	83.38	616.62	88.089
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	153,000.00	153,000.00		19,479.93	42,856.85	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	4,246.64	32,941.45	55,208.74	32,941.45	179,285.55	84.478
Program number:		212,227.00	212,227.00	4,246.64	32,941.45	55,208.74	32,941.45	179,285.55	84.478
Department number: INFO.DEPT.		212,227.00	212,227.00	4,246.64	32,941.45	55,208.74	32,941.45	179,285.55	84.478
Department number: 505 VOTER ADMIN.									
Program number:									
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	31,752.00	31,752.00	2,423.86	8,030.71	9,555.44	8,030.71	23,721.29	74.708
100-01130-505	VOTER ADMIN. - CLKS	16,704.00	16,704.00	1,280.00	3,720.00	3,614.23	3,720.00	12,984.00	77.730
100-02010-505	VOTER ADMIN. - TEC	1,432.00	1,432.00		19.66	784.99	19.66	1,412.34	98.627
100-02020-505	VOTER ADMIN. - SSI	3,776.00	3,776.00	349.03	2,461.06	3,621.27	2,461.06	1,314.94	34.824
100-02030-505	VOTER ADMIN. - INS.	11,760.00	11,760.00	1,015.04	2,994.37	3,398.41	2,994.37	8,765.63	74.538
100-02040-505	VOTER ADMIN. - RET.	4,408.00	4,408.00	409.32	1,127.97	1,373.96	1,127.97	3,280.03	74.411
100-02050-505	VOTER ADMIN. - W/C	1,056.00	1,056.00	10.61	72.57	106.29	72.57	983.43	93.128
100-02051-505	VOTER ADMIN - LONGEVITY	905.00	905.00	905.00	905.00		905.00		
100-03100-505	VOTER ADMIN. - STATION	200.00	200.00					200.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03110-505	VOTER ADMIN. - POSTAGE	9,500.00	9,500.00	304.47	8,449.12	754.28	8,449.12	1,050.88	11.062
100-03120-505	VOTER ADMIN. - OPER.SUPP.	6,000.00	6,000.00	534.72	4,775.51	631.87	4,775.51	1,224.49	20.408
100-03135-505	VOTER ADMIN. - PRINT&BIND	8,000.00	8,000.00			1,076.00	2,010.00	5,990.00	74.875
100-04135-505	VOTER ADMIN. - ELECT.EXP	61,197.00	61,197.00	273.91	26,114.21	45,997.56	26,114.21	35,082.79	57.328
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	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	7,505.96	58,759.27	68,762.30	60,769.27	105,020.73	63.346
Program number:		165,790.00	165,790.00	7,505.96	58,759.27	68,762.30	60,769.27	105,020.73	63.346
Department number: VOTER ADMIN.		165,790.00	165,790.00	7,505.96	58,759.27	68,762.30	60,769.27	105,020.73	63.346
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD	38,192.00	38,192.00	2,851.61	8,369.98	8,518.08	8,369.98	29,822.02	78.084
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	296.56	718.72	651.63	718.72	2,203.28	75.403
100-02030-508	COLLECTION DEPT. - INS.	5,880.00	5,880.00	507.52	1,471.81	1,657.66	1,471.81	4,408.19	74.969
100-02040-508	COLLECTION DEPT. - RET.	3,411.00	3,411.00	343.62	836.46	862.02	836.46	2,574.54	75.478
100-02050-508	COLLECTION DEPT. - W/C	817.00	817.00	8.91	21.60	18.73	21.60	795.40	97.356
100-02051-508	LONGEVITY	1,025.00	1,025.00	1,025.00	1,025.00		1,025.00		
100-03100-508	COLLECTION DEPT. - STATION	500.00	500.00			280.29		500.00	100.000
100-03110-508	COLLECTION DEPT. - POSTAGE	1,500.00	1,500.00	19.21	77.65	51.00	77.65	1,422.35	94.823
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	1,200.00	1,200.00		128.48	156.00	443.48	756.52	63.043
100-04200-508	COLLECTION DEPT. - UTLY.	1,800.00	1,800.00	148.75	435.29	307.22	435.29	1,364.71	75.817
100-04264-508	COLLECTION DEPT. - MILEAGE	500.00	500.00					500.00	100.000
Subtotal:		58,854.00	58,854.00	5,201.18	13,084.99	12,502.63	13,399.99	45,454.01	77.232
Program number:		58,854.00	58,854.00	5,201.18	13,084.99	12,502.63	13,399.99	45,454.01	77.232
Department number: COLLECTION DEPT.		58,854.00	58,854.00	5,201.18	13,084.99	12,502.63	13,399.99	45,454.01	77.232
Department number: 510 COURTHOUSE									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01140-510	COURTHOUSE - CUSTODIANS	82,548.00	82,548.00	6,185.62	18,060.01	18,377.31	18,060.01	64,487.99	78.122
100-02010-510	COURTHOUSE - TEC	2,433.00	2,433.00	.80	3.51	95.28	3.51	2,429.49	99.856
100-02020-510	COURTHOUSE - SSI	6,420.00	6,420.00	571.63	1,467.31	1,387.08	1,467.31	4,952.69	77.145
100-02030-510	COURTHOUSE - INS.	23,520.00	23,520.00	2,030.08	5,684.22	4,972.99	5,684.22	17,835.78	75.832
100-02040-510	COURTHOUSE - RET.	7,493.00	7,493.00	671.29	1,731.85	1,859.89	1,731.85	5,761.15	76.887
100-02050-510	COURTHOUSE - W/C	1,796.00	1,796.00	321.89	851.73	705.66	851.73	944.27	52.576
100-02051-510	COURTHOUSE - LONGEVITY	1,370.00	1,370.00	1,370.00	1,370.00		1,370.00		
100-03120-510	COURTHOUSE - OPER. SUPP.	58,000.00	58,000.00	4,250.60	13,180.86	12,810.70	13,180.86	44,819.14	77.274
100-04222-510	COURTHOUSE - PHONE	7,000.00	7,000.00	548.04	1,598.13	1,107.37	1,598.13	5,401.87	77.170
100-04224-510	COURTHOUSE - ELECTR.	50,000.00	50,000.00	3,489.98	13,148.30	13,167.33	13,148.30	36,851.70	73.703
100-04226-510	COURTHOUSE - WTR	8,000.00	8,000.00	339.20	1,024.13	1,700.92	1,024.13	6,975.87	87.198
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	19,779.13	58,587.79	56,464.52	58,587.79	218,393.21	78.848
Program number:									
		276,981.00	276,981.00	19,779.13	58,587.79	56,464.52	58,587.79	218,393.21	78.848
Department number: COURTHOUSE									
		276,981.00	276,981.00	19,779.13	58,587.79	56,464.52	58,587.79	218,393.21	78.848
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT. HEAD	40,176.00	40,176.00	3,066.84	8,893.84	8,978.75	8,893.84	31,282.16	77.863
100-01130-520	FOOD PANTRY - CLERKS	89,986.00	89,986.00	6,896.00	21,153.44	14,255.54	21,153.44	68,832.56	76.493
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	817.52	2,346.88	1,777.44	2,346.88	7,669.12	76.569
100-02030-520	FOOD PANTRY - INS.	29,400.00	29,400.00	2,537.60	7,359.04	5,369.93	7,359.04	22,040.96	74.969
100-02040-520	FOOD PANTRY - RET	11,692.00	11,692.00	956.48	2,750.23	2,351.32	2,750.23	8,941.77	76.478
100-02050-520	FOOD PANTRY - W/C	2,801.00	2,801.00	24.71	70.02	51.14	70.02	2,730.98	97.500
100-02051-520	FOOD PANTRY - LONGEVITY	770.00	770.00	770.00	770.00		770.00		
100-03120-520	FOOD PANTRY - OPER. SUPP.	17,000.00	17,000.00	251.49	818.40	1,911.33	1,280.08	15,719.92	92.470
100-04200-520	FOOD PANTRY - UTILITIES			164.16	164.16		164.16	164.16-	
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00		
Subtotal:		241,639.00	241,639.00	51,484.80	80,326.01	70,695.45	80,787.69	160,851.31	66.567
Program number:									
		241,639.00	241,639.00	51,484.80	80,326.01	70,695.45	80,787.69	160,851.31	66.567

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Department number: FOOD PANTRY		241,639.00	241,639.00	51,484.80	80,326.01	70,695.45	80,787.69	160,851.31	66.567
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL.	50,000.00	50,000.00	3,816.80	11,068.72	11,346.17	11,068.72	38,931.28	77.863
100-01040-560	SHERIFF - DEPUTIES	875,096.00	875,096.00	70,927.62	202,394.48	195,557.35	202,394.48	672,701.52	76.872
100-01045-560	SHERIFF - HOLIDAY/OVERTIME	25,000.00	25,000.00	1,848.96	4,092.51	3,744.12	4,092.51	20,907.49	83.630
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000.00	5,000.00	418.28	833.24		833.24	4,166.76	83.335
100-01050-560	SHERIFF - SECR.	26,958.00	26,958.00	2,065.60	5,904.51	6,001.49	5,904.51	21,053.49	78.097
100-01090-560	SHERIFF - INVESTIG.	198,493.00	198,493.00	13,156.06	34,897.42	39,116.65	34,897.42	163,595.58	82.419
100-01110-560	SHERIFF - ASSISTANTS	28,017.00	28,017.00	2,147.20	6,187.43	6,091.31	6,187.43	21,829.57	77.915
100-01130-560	SHERIFF-CLERK	192,746.00	192,746.00	14,705.53	42,680.62	33,989.66	42,680.62	150,065.38	77.857
100-01142-560	SHERIFF - MECHANIC	30,497.00	30,497.00	2,324.45	6,765.89	6,789.55	6,765.89	23,731.11	77.815
100-01170-560	SHERIFF - DISPATCHERS	105,394.00	105,394.00	9,290.97	26,280.06	24,459.21	26,280.06	79,113.94	75.065
100-02010-560	SHERIFF - TEC	44,773.00	44,773.00	1.57	7.21	270.03	7.21	44,765.79	99.984
100-02020-560	SHERIFF - SSI	118,107.00	118,107.00	9,668.53	26,385.87	24,738.86	26,385.87	91,721.13	77.659
100-02030-560	SHERIFF - INS.	276,360.00	276,360.00	22,330.88	64,252.03	64,753.87	64,252.03	212,107.97	76.751
100-02040-560	SHERIFF - RET.	137,869.00	137,869.00	11,358.81	31,043.42	32,954.77	31,043.42	106,825.58	77.483
100-02050-560	SHERIFF - W/C	55,271.00	55,271.00	3,574.39	9,948.32	8,371.16	9,948.32	45,322.68	82.001
100-02051-560	SHERIFF - LONGEVITY	6,685.00	6,685.00	6,685.00	6,685.00		6,685.00		
100-03002-560	PRIOR ADMINISTRATION EXPENSES					47,815.30-			
100-03100-560	SHERIFF - STATION	2,500.00	2,500.00			962.73		2,500.00	100.000
100-03110-560	SHERIFF - POSTAGE	1,800.00	1,800.00	34.66	89.61	85.36	89.61	1,710.39	95.022
100-03120-560	SHERIFF - OPER. SUPP.	42,920.00	42,920.00	5,826.86	7,551.47	11,279.33	9,111.47	33,808.53	78.771
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	1,775.41	6,214.23	11,101.60	6,214.23	33,785.77	84.464
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	139,867.29	8,702.32	34,689.15	41,697.95	39,898.50	99,968.79	71.474
100-04522-560	SHERIFF - K9-MAINT	2,100.00	2,100.00		620.00	329.08	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	2,478,453.29	190,659.90	528,591.19	475,770.98	539,813.90	1,938,639.39	78.220
Program number:		2,512,986.00	2,478,453.29	190,659.90	528,591.19	475,770.98	539,813.90	1,938,639.39	78.220

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Department number: SHERIFF		2,512,986.00	2,478,453.29	190,659.90	528,591.19	475,770.98	539,813.90	1,938,639.39	78.220
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FULL	152,990.00	152,990.00	11,430.82	33,990.85	34,674.99	33,990.85	118,999.15	77.782
100-01045-561	JAIL - HOLIDAY/OVERTIME	25,000.00	25,000.00	1,772.92	3,793.42	3,121.36	3,793.42	21,206.58	84.826
100-01070-561	JAIL - APPOINT OFFCL.	42,625.00	42,625.00	3,253.80	9,436.02	10,229.04	9,436.02	33,188.98	77.863
100-01130-561	JAIL - CLERKS	72,566.00	72,566.00	5,560.00	16,106.17	16,145.90	16,106.17	56,459.83	77.805
100-01139-561	JAIL - CUSTODIAN ASSIST.	23,334.00	23,334.00	1,788.80	5,180.14	5,194.78	5,180.14	18,153.86	77.800
100-01140-561	JAIL - CUSTODIANS	18,862.00	18,862.00	1,444.80	4,184.95	4,310.63	4,184.95	14,677.05	77.813
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	4,895.00	14,685.00	19,500.00	14,685.00	63,315.00	81.173
100-01147-561	JAIL - NURSE	35,511.00	35,511.00	2,710.76	7,861.20	7,947.64	7,861.20	27,649.80	77.863
100-01157-561	JAIL - CHIEF JAILER	31,668.00	31,668.00	2,417.40	7,010.46	8,326.10	7,010.46	24,657.54	77.863
100-01158-561	JAIL - JAIL SUPRV.	115,482.00	109,092.25	8,858.21	26,491.61	28,755.10	26,491.61	82,600.64	75.716
100-01160-561	JAIL - JAILERS	622,227.00	584,604.25	41,363.90	118,581.29	84,133.54	118,581.29	466,022.96	79.716
100-01161-561	JAIL - ASSIST.ADM	31,027.00	31,027.00	2,492.39	7,368.84	6,907.49	7,368.84	23,658.16	76.250
100-01162-561	JAIL - PART-JAIL	16,700.00	16,700.00	2,384.00	6,734.88		6,734.88	9,965.12	59.671
100-01190-561	JAIL - COOK					11,188.22			
100-02010-561	JAIL - TEC	34,565.00	34,565.00	2.03	18.24	893.09	18.24	34,546.76	99.947
100-02020-561	JAIL - SSI	91,180.00	91,180.00	6,782.70	19,009.38	16,749.94	19,009.38	72,170.62	79.152
100-02030-561	JAIL - INS.	264,600.00	276,796.14	19,793.28	57,197.50	42,453.06	57,197.50	219,598.64	79.336
100-02040-561	JAIL - RET.	106,437.00	94,240.86	7,972.55	22,375.05	22,297.37	22,375.05	71,865.81	76.258
100-02050-561	JAIL - W/C	42,670.00	42,670.00	2,804.67	8,212.14	6,233.60	8,212.14	34,457.86	80.754
100-02051-561	JAIL - LONGEVITY	3,910.00	3,910.00	3,910.00	3,910.00		3,910.00		
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	84.44	622.70	309.56	622.70	877.30	58.487
100-03120-561	JAIL - OPER.SUPP.	30,000.00	30,000.00	4,323.62	8,831.40	7,455.57	8,901.40	21,098.60	70.329
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	3,475.84	6,216.63	40,624.99	6,216.63	179,411.37	96.651
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00	1,193.79	9,483.79	12,962.06	9,483.79	33,956.21	78.168
100-04126-561	JAIL - PRISONER OPER.SUPP.	367,920.00	367,920.00	27,499.80	55,537.00	25,738.38	55,537.00	312,383.00	84.905
100-04222-561	JAIL - PHONE	16,416.00	16,416.00	1,082.62	2,974.87	2,235.55	2,974.87	13,441.13	81.878
100-04224-561	JAIL - ELECTR.	160,000.00	160,000.00	10,295.28	36,145.10	36,677.87	36,145.10	123,854.90	77.409
100-04226-561	JAIL - WTR	37,000.00	37,000.00	2,885.05	8,291.87	11,900.77	8,291.87	28,708.13	77.590
100-04227-561	JAIL - CABLE	6,108.00	6,108.00	502.05	1,511.38	1,504.91	1,511.38	4,596.62	75.256
100-04420-561	JAIL - VEH FUEL&OIL	40,236.00	40,236.00	4,356.18	6,531.10	9,405.01	6,531.10	33,704.90	83.768
100-04520-561	JAIL - REPAIRS&MAINT BLDG	55,000.00	55,000.00	3,429.00	3,429.00	78.91	3,429.00	51,571.00	93.765
100-04525-561	JAIL - MAINT.CONTR	41,000.00	41,000.00		4,700.00	383.39	9,400.00	31,600.00	77.073
Subtotal:		2,799,602.00	2,755,589.50	190,765.70	516,421.98	480,235.27	521,191.98	2,234,397.52	81.086

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Program number:		2,799,602.00	2,755,589.50	190,765.70	516,421.98	480,235.27	521,191.98	2,234,397.52	81.086
Department number: JAIL		2,799,602.00	2,755,589.50	190,765.70	516,421.98	480,235.27	521,191.98	2,234,397.52	81.086
Department number: 589 CEMETERY									
Program number:									
100-03120-589 OPER.SUPP.		7,000.00	7,000.00	280.22	1,184.40	1,505.67	1,184.40	5,815.60	83.080
Subtotal:		7,000.00	7,000.00	280.22	1,184.40	1,505.67	1,184.40	5,815.60	83.080
Program number:		7,000.00	7,000.00	280.22	1,184.40	1,505.67	1,184.40	5,815.60	83.080
Department number: CEMETERY		7,000.00	7,000.00	280.22	1,184.40	1,505.67	1,184.40	5,815.60	83.080
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621 HIDTA - HOLIDAY/OVERTIME		5,115.00	5,115.00	125.12	250.24	61.64	250.24	4,864.76	95.108
100-01130-621 CLERK - HIDTA CITY OF EP		32,659.00	32,659.00	4,144.60	11,679.17	9,959.48	11,679.17	20,979.83	64.239
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	324.76	906.99	755.80	906.99	1,983.01	68.616
100-02030-621 INS - HIDTA CITY OF EP		5,880.00	5,880.00	507.52	1,471.81	1,657.66	1,471.81	4,408.19	74.969
100-02040-621 RET - HIDTA CITY OF EP		3,373.00	3,373.00	381.29	1,065.38	1,014.16	1,065.38	2,307.62	68.414
100-02050-621 W/C - HIDTA CITY OF EP		1,352.00	1,352.00	131.02	380.32	296.64	380.32	971.68	71.870
Subtotal:		52,364.00	52,364.00	5,614.31	15,753.91	13,745.38	15,753.91	36,610.09	69.915
Program number:		52,364.00	52,364.00	5,614.31	15,753.91	13,745.38	15,753.91	36,610.09	69.915
Department number: HIDTA - CITY OF EP		52,364.00	52,364.00	5,614.31	15,753.91	13,745.38	15,753.91	36,610.09	69.915
Department number: 661 COMPT.CNTR.PCT1									
Program number:									
100-01110-661 COMPT.CNTR.PCT1 - ASSIST.		30,222.00	30,222.00	2,315.20	6,714.08	6,728.20	6,714.08	23,507.92	77.784
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	191.26	527.79	505.22	527.79	1,798.21	77.309

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-661	COMPT.CNTR.PCT1 - INS.	5,880.00	5,880.00	507.52	1,471.81	1,657.66	1,471.81	4,408.19	74.969
100-02040-661	COMPT.CNTR.PCT1 - RET.	2,716.00	2,716.00	222.80	615.68	680.85	615.68	2,100.32	77.331
100-02050-661	COMPT.CNTR.PCT1 - W/C	651.00	651.00	5.75	15.86	14.80	15.86	635.14	97.564
100-02051-661	COMPT.CNTR.PCT1 - LONGEVITY	185.00	185.00	185.00	185.00		185.00		
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	4,500.00	4,500.00	840.88	1,779.02	11.24	1,779.02	2,720.98	60.466
100-04200-661	COMPT.CNTR.PCT1 - UTLY.	12,000.00	12,000.00	816.41	1,684.55	2,080.73	1,684.55	10,315.45	85.962
100-04222-661	COMPT.CNTR.PCT1 - PHONE	2,300.00	2,300.00	155.03	476.73	312.56	476.73	1,823.27	79.273
100-04261-661	TRAVEL	2,400.00	2,400.00					2,400.00	100.000
Subtotal:		64,060.00	64,060.00	5,239.85	13,470.52	11,991.26	13,470.52	50,589.48	78.972
Program number:		64,060.00	64,060.00	5,239.85	13,470.52	11,991.26	13,470.52	50,589.48	78.972
Department number: COMPT.CNTR.PCT1		64,060.00	64,060.00	5,239.85	13,470.52	11,991.26	13,470.52	50,589.48	78.972
Department number: 663 COMM.CNTR.									
Program number:									
100-01110-663	COMM.CNTR. - ASSIST.	29,692.00	29,692.00	2,275.20	7,309.08	6,610.27	7,309.08	22,382.92	75.384
100-01140-663	COMM.CNTR. - CLERKS	36,791.00	36,791.00	2,810.69	8,644.39	4,236.98	8,644.39	28,146.61	76.504
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	423.73	1,219.29	792.13	1,219.29	3,913.71	76.246
100-02030-663	COMM.CNTR. - INS.	17,640.00	17,640.00	1,015.04	2,943.62	3,315.33	2,943.62	14,696.38	83.313
100-02040-663	COMM.CNTR. - RET.	5,992.00	5,992.00	507.96	1,466.60	1,097.76	1,466.60	4,525.40	75.524
100-02050-663	COMM.CNTR. - W/C	1,436.00	1,436.00	13.15	37.04	23.89	37.04	1,398.96	97.421
100-02051-663	COMM.CNTR. - LONGEVITY	620.00	620.00	620.00	620.00		620.00		
100-03100-663	STATIONARY SUPPLIES	1,000.00	1,000.00			463.13		1,000.00	100.000
100-03120-663	COMM.CNTR. - OPER.SUPP.	2,100.00	2,100.00	208.96	278.96	290.18	278.96	1,821.04	86.716
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	227.30	609.31	313.25	609.31	740.69	54.866
100-04224-663	COMM.CNTR. - ELECTR.	4,150.00	4,150.00	226.00	353.81	682.41	353.81	3,796.19	91.474
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	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	2,550.00	2,550.00		2,550.00	1,300.00	33.766
Subtotal:		121,801.00	121,801.00	10,878.03	26,784.12	18,137.74	26,784.12	95,016.88	78.010

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Program number:		121,801.00	121,801.00	10,878.03	26,784.12	18,137.74	26,784.12	95,016.88	78.010
Department number: COMM.CNTR.		121,801.00	121,801.00	10,878.03	26,784.12	18,137.74	26,784.12	95,016.88	78.010
Department number: 664 EL INDIO COMM.									
Program number:									
100-01110-664	EL INDIO COMM. - ASSIST.	24,732.00	24,732.00	1,896.00	5,400.72		5,400.72	19,331.28	78.163
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	145.05	413.16		413.16	1,478.84	78.163
100-02030-664	EL INDIO COMM. - INS.	5,880.00	5,880.00	507.52	1,573.31		1,573.31	4,306.69	73.243
100-02040-664	EL INDIO COMM. - RET.	2,209.00	2,209.00	169.32	482.31		482.31	1,726.69	78.166
100-02050-664	EL INDIO COMM. - W/C	529.00	529.00	4.36	12.42		12.42	516.58	97.652
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	2,722.25	7,881.92		7,881.92	48,478.08	86.015
Program number:		56,360.00	56,360.00	2,722.25	7,881.92		7,881.92	48,478.08	86.015
Department number: EL INDIO COMM.		56,360.00	56,360.00	2,722.25	7,881.92		7,881.92	48,478.08	86.015
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	12,594.00	12,594.00	961.40	2,788.06	2,814.96	2,788.06	9,805.94	77.862
100-01130-665	AGRI. - CLERKS	8,477.00	8,477.00	652.00	1,564.80	1,983.81	1,564.80	6,912.20	81.541
100-02010-665	AGRI. - TEC	611.00	611.00	.65	1.56	45.63	1.56	609.44	99.745
100-02020-665	AGRI. - SSI	2,033.00	2,033.00	158.49	438.18	468.79	438.18	1,594.82	78.447
100-02040-665	AGRI. - RET.	1,882.00	1,882.00	58.24	139.76	200.78	139.76	1,742.24	92.574
100-02050-665	AGRI. - W/C	451.00	451.00	4.77	13.18	13.49	13.18	437.82	97.078
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	1,374.99	1,329.16	1,374.99	4,125.01	75.000
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		344.90	2,655.10	88.503
100-04222-665	AGRI. - PHONE	1,500.00	1,500.00	123.20	361.29	329.76	361.29	1,138.71	75.914
100-04224-665	AGRI. - ELECTR.	10,200.00	10,200.00	691.93	2,490.28	2,575.40	2,490.28	7,709.72	75.585
100-04226-665	AGRI. - WTR	2,000.00	2,000.00	234.67	651.54	231.87	651.54	1,348.46	67.423
100-04264-665	AGRI. - MILEAGE	7,000.00	7,000.00		185.16		185.16	6,814.84	97.355

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100-04810-665	AGRI. - DUES	360.00	360.00		260.00	360.00	260.00	100.00	27.778
Subtotal:		56,708.00	56,708.00	3,343.68	10,578.70	10,841.22	10,613.70	46,094.30	81.284
Program number:		56,708.00	56,708.00	3,343.68	10,578.70	10,841.22	10,613.70	46,094.30	81.284
Department number: AGRI.		56,708.00	56,708.00	3,343.68	10,578.70	10,841.22	10,613.70	46,094.30	81.284
Department number: 668 PCT#4 CENTER									
Program number:									
100-01050-668	PCT#4 CENTER - SECR.	21,723.00	21,723.00	832.00	4,157.60		4,157.60	17,565.40	80.861
100-01130-668	CLERK			832.00	832.00		832.00	832.00-	
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	127.30	381.70		381.70	1,280.30	77.034
100-02030-668	PCT#4 CENTER - INSURANCE	5,880.00	5,880.00	507.52	1,471.81		1,471.81	4,408.19	74.969
100-02040-668	PCT#4 CENTER - RETIREMENT	1,940.00	1,940.00	148.60	445.58		445.58	1,494.42	77.032
100-02050-668	PCT#4 CENTER - WORKERS COMP	465.00	465.00	3.82	11.46		11.46	453.54	97.535
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	226.39	226.39		226.39	2,173.61	90.567
Subtotal:		44,700.00	44,700.00	2,677.63	7,526.54		7,526.54	37,173.46	83.162
Program number:		44,700.00	44,700.00	2,677.63	7,526.54		7,526.54	37,173.46	83.162
Department number: PCT#4 CENTER		44,700.00	44,700.00	2,677.63	7,526.54		7,526.54	37,173.46	83.162
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-01095-690	EXP.CONTR.SERV - SECURITY	19,667.00	19,667.00	1,452.60	3,838.74	3,193.17	3,838.74	15,828.26	80.481
100-02010-690	INTRGV.AGRE.CONTR.SERV. - TEC	570.00	570.00	1.45	3.69	32.64	3.69	566.31	99.353
100-02020-690	INTRGV.AGRE.CONTR.SERV. - SSI	1,505.00	1,505.00	111.14	293.67	244.28	293.67	1,211.33	80.487
100-02040-690	INTRGV.AGRE.CONTR.SERV. - RET.	1,756.00	1,756.00	129.70	342.82	323.10	342.82	1,413.18	80.477
100-02050-690	INTRGV.AGRE.CONTR.SERV. - W/C	421.00	421.00	3.34	25.23	31.93	25.23	395.77	94.007
100-07050-690	INTRGV.AG.CONTR-FIRE	456,105.00	456,105.00	73,093.74	109,640.61	107,952.33	109,640.61	346,464.39	75.962
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	25,189.00	25,189.00	2,099.08	6,354.48	6,341.11	6,354.48	18,834.52	74.773
100-07075-690	INTRGV.AG.CONTR-MC.HLTH	64,931.00	64,931.00	5,410.92	16,232.76	16,518.51	16,232.76	48,698.24	75.000
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000.00	15,000.00	2,500.00	3,750.00	5,144.46	3,750.00	11,250.00	75.000

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100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	11,000.00	11,000.00	591.22	2,030.24	3,358.99	2,030.24	8,969.76	81.543
100-07088-690	INTRGV.AG.CONTR-CEMETARIES					119.40			
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206.00	5,206.00	433.83	1,301.49	1,301.49	1,301.49	3,904.51	75.000
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	165,974.00	165,974.00		41,493.51	46,098.87	41,493.51	124,480.49	75.000
100-07094-690	INTRGV.AG.CONTR-LAKE	26,800.00	26,800.00	855.00	3,388.84	3,171.06	3,388.84	23,411.16	87.355
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000.00	30,000.00	1,918.50	6,924.50	7,500.51	6,924.50	23,075.50	76.918
Subtotal:		824,124.00	824,124.00	88,600.52	195,620.58	201,331.85	195,620.58	628,503.42	76.263
Program number:		824,124.00	824,124.00	88,600.52	195,620.58	201,331.85	195,620.58	628,503.42	76.263
Department number: INTRGV.AGRE.CONTR.SERV.		824,124.00	824,124.00	88,600.52	195,620.58	201,331.85	195,620.58	628,503.42	76.263
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-01095-691	EXP.CONTR.SERV - SECURITY	22,380.00	22,380.00	857.60	2,487.04	2,480.66	2,487.04	19,892.96	88.887
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	65.60	190.26	189.77	190.26	1,521.74	88.887
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	222.11	251.02	222.11	1,776.89	88.889
100-02050-691	EXP.CONTR.SERV - W/C	478.00	478.00	1.98	5.74	5.47	5.74	472.26	98.799
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	280,000.00	280,000.00	44,920.00	80,461.51	105,804.95	80,461.51	199,538.49	71.264
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		18,163.74	19,340.01	18,163.74	54,491.26	75.000
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	258,970.00	258,970.00	76,121.78	76,121.78	238,875.16	76,121.78	182,848.22	70.606
100-08200-691	EXP.CONTR.SERV - W.C.INS.LIAB.	540,000.00	540,000.00		375,865.53	195,769.97	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	122,043.54	553,518.30	562,733.52	553,518.30	660,406.70	54.403
Program number:		1,213,925.00	1,213,925.00	122,043.54	553,518.30	562,733.52	553,518.30	660,406.70	54.403
Department number: EXP.CONTR.SERV		1,213,925.00	1,213,925.00	122,043.54	553,518.30	562,733.52	553,518.30	660,406.70	54.403
Department number: 700 MATCHING FUNDS									
Program number:									

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100-08270-700	TRANSFER OUT-RECDS MGMT F269	34,729.00	34,729.00	2,894.08	8,682.24	11,066.76	8,682.24	26,046.76	75.000
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					30,000.00			
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	113,357.00	113,357.00		28,339.26	17,550.75	28,339.26	85,017.74	75.000
Subtotal:		294,695.00	294,695.00	2,894.08	37,021.50	58,617.51	37,021.50	257,673.50	87.437
Program number:		294,695.00	294,695.00	2,894.08	37,021.50	58,617.51	37,021.50	257,673.50	87.437
Department number: MATCHING FUNDS		294,695.00	294,695.00	2,894.08	37,021.50	58,617.51	37,021.50	257,673.50	87.437
Department number: 815 SELF HELP CENTER									
Program number:									
100-01110-815	DIRECTOR/ASSISTANTS					12,687.74			
100-02010-815	SELF HELP - TEC					32.90			
100-02020-815	SELF HELP - SSI					960.12			
100-02030-815	SELF HELP - INS.					3,315.33			
100-02040-815	SELF HELP - RET.					1,194.43			
100-02050-815	SELF HELP - W/C					27.92			
100-03120-815	SELF HELP-OPER.SUPP			47.16	352.95	2,459.61	352.95	352.95-	
Subtotal:				47.16	352.95	20,678.05	352.95	352.95-	
Program number:				47.16	352.95	20,678.05	352.95	352.95-	
Department number: SELF HELP CENTER				47.16	352.95	20,678.05	352.95	352.95-	
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	41,084.00	41,084.00	3,121.49	9,078.38	7,790.13	9,078.38	32,005.62	77.903
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	261.35	717.07	595.94	717.07	2,448.93	77.351
100-02030-820	PLANNER - INS.	5,880.00	5,880.00	507.52	1,471.81	1,406.35	1,471.81	4,408.19	74.969
100-02040-820	PLANNER - RET.	3,695.00	3,695.00	304.35	836.36	788.36	836.36	2,858.64	77.365
100-02050-820	PLANNER - W/C	885.00	885.00	7.86	21.56	17.13	21.56	863.44	97.564

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100-02051-820	PLANNER - LONGEVITY	295.00	295.00	295.00	295.00		295.00		
100-03100-820	PLANNER - STATION	500.00	422.57					422.57	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	877.43		234.00	156.00	1,014.00	136.57-	-15.565
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	140.58	338.64	120.35	338.64	661.36	66.136
100-04420-820	PLANNER - VEH FUEL&OIL	500.00	500.00					500.00	100.000
Subtotal:		62,105.00	62,105.00	4,638.15	12,992.82	10,903.16	13,772.82	48,332.18	77.823
Program number:		62,105.00	62,105.00	4,638.15	12,992.82	10,903.16	13,772.82	48,332.18	77.823
Department number: PLANNER		62,105.00	62,105.00	4,638.15	12,992.82	10,903.16	13,772.82	48,332.18	77.823
Expenditure	Subtotal	14,034,811.00	14,056,345.25	1,099,739.37	3,296,666.16	3,164,023.06	3,337,190.23	10,719,155.02	76.258
Fund number: 100 GENERAL FUND		3.00-	3.00-	17,801.77-	1,764,033.04-	1,598,185.62-	1,723,508.97-	1,723,505.97	#####
***** End of Report *****									

Period Ending: 12/2015

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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-	249,328.32-	1,490,065.98-	1,602,518.59-	1,490,065.98-	698,741.02-	31.923
112-01200-300	DELINQUENT M&O	129,397.00-	129,397.00-	12,069.76-	31,461.70-	30,932.36-	31,461.70-	97,935.30-	75.686
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-	3,934.26-	9,669.53-	10,599.17-	9,669.53-	41,087.47-	80.949
112-01350-300	CURRENT YR DISCOUNT	42,672.00	42,672.00	3,753.40	39,497.14	42,072.05	39,497.14	3,174.86	7.440
112-01351-300	DELINQUENT DISCOUNTS	2.00	2.00			.16		2.00	100.000
112-02005-300	TITLE APPLICATION FEES	45,000.00-	45,000.00-	5,535.00-	11,995.00-	12,725.00-	11,995.00-	33,005.00-	73.344
112-02040-300	MOTOR VEHICLES REG. FEE	345,000.00-	345,000.00-		71,008.55-	10,747.71-	71,008.55-	273,991.45-	79.418
112-02090-300	ROAD & BRIDGE FEES	400,000.00-	400,000.00-			97,690.00-		400,000.00-	100.000
112-03040-300	MOTOR VEHICLES COMMISSIONS	80,000.00-	80,000.00-		12,897.20-	20,852.40-	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-	2,000.00-	5,350.00-	7,000.00-	5,350.00-	14,650.00-	73.250
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-	200.00-	200.00-		200.00-	900.00-	81.818
112-05080-300	ANIMAL SANITATION	550.00-	550.00-		10.00-	210.00-	10.00-	540.00-	98.182
112-05081-300	CAGE RENTALS					14.00-			
112-05090-300	LIGHT PERMITS	3,700.00-	3,700.00-	575.00-	1,550.00-	1,400.00-	1,550.00-	2,150.00-	58.108
Subtotal:		3,269,416.00-	3,319,416.00-	269,888.94-	1,608,839.37-	1,767,007.06-	1,608,839.37-	1,710,576.63-	51.532
Program number:		3,269,416.00-	3,319,416.00-	269,888.94-	1,608,839.37-	1,767,007.06-	1,608,839.37-	1,710,576.63-	51.532
Department number: REV.		3,269,416.00-	3,319,416.00-	269,888.94-	1,608,839.37-	1,767,007.06-	1,608,839.37-	1,710,576.63-	51.532
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-	50.00-	25.00-	50.00-	1,050.00-	95.455
112-08275-310	TRANSFER IN				135.10		135.10	135.10-	
Subtotal:		8,398.00-	8,398.00-	25.00-	85.10	25.00-	85.10	8,483.10-	101.013
Program number:		8,398.00-	8,398.00-	25.00-	85.10	25.00-	85.10	8,483.10-	101.013

Period Ending: 12/2015

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number:		8,398.00-	8,398.00-	25.00-	85.10	25.00-	85.10	8,483.10-	101.013
Revenue	Subtotal	3,277,814.00-	3,327,814.00-	269,913.94-	1,608,754.27-	1,767,032.06-	1,608,754.27-	1,719,059.73-	51.657
Department number: 611 R&B									
Program number:									
112-01030-611	R&B - DEPT HEAD	157,032.00	157,032.00	11,289.68	38,156.38	33,783.57	38,156.38	118,875.62	75.702
112-01031-611	R&B - FOREMAN	44,357.00	44,357.00	3,386.00	12,210.48	9,913.10	12,210.48	32,146.52	72.472
112-01033-611	R&B - OFFICE MANAGER	32,595.00	32,595.00	2,497.60	8,093.84	7,256.62	8,093.84	24,501.16	75.168
112-01034-611	R&B - LABOR-ASSIST.	263,481.00	262,810.28	20,020.80	59,467.86	63,604.11	59,467.86	203,342.42	77.372
112-01050-611	R&B - SECRETARY					8,656.04			
112-01060-611	R&B - TEMP.ASSIST.	5,000.00	5,000.00	2,787.44	2,787.44		2,787.44	2,212.56	44.251
112-01130-611	R&B - CLERKS	17,378.00	17,378.00	1,331.20	4,393.60	3,868.96	4,393.60	12,984.40	74.717
112-01135-611	R&B - VECTOR CONTROL	37,866.00	37,866.00	2,907.20	7,646.26	7,892.20	7,646.26	30,219.74	79.807
112-01136-611	R&B - CEMETERY LABOR	63,414.00	64,084.72	4,910.40	14,125.76	16,742.83	14,125.76	49,958.96	77.958
112-01137-611	R&B - CDL DRIVER	136,887.00	136,887.00	9,622.08	30,452.36	21,988.05	30,452.36	106,434.64	77.754
112-01138-611	R&B - HEAVY EQUIP OPERATORS	127,117.00	127,117.00	4,918.00	16,840.04	18,359.12	16,840.04	110,276.96	86.752
112-01141-611	R&B - MECHANIC ASSISTANT	84,434.00	84,434.00	6,472.00	18,953.60	16,572.06	18,953.60	65,480.40	77.552
112-01143-611	R&B - CONCRETE & SKILLED LABOR	41,284.00	41,284.00	2,948.80	8,503.44	10,158.34	8,503.44	32,780.56	79.403
112-01146-611	R&B - GRAPHIC ENGINEER	30,115.00	30,115.00	2,307.20	6,979.28	6,044.09	6,979.28	23,135.72	76.825
112-01152-611	R&B - CODE ENFORCEMENT	51,750.00	51,750.00	3,971.20	11,362.56	11,606.88	11,362.56	40,387.44	78.043
112-01153-611	R&B - PARKS & RECREATION LABOR	23,864.00	23,864.00			5,046.10		23,864.00	100.000
112-02010-611	R&B - UNEMP.INS.	32,547.00	32,547.00	10.96	21.23	443.63	21.23	32,525.77	99.935
112-02020-611	R&B - SOC.SEC.	85,855.00	85,855.00	6,428.13	18,615.95	18,333.17	18,615.95	67,239.05	78.317
112-02030-611	R&B - GRP.INS.	270,480.00	270,480.00	17,407.93	50,733.24	58,039.88	50,733.24	219,746.76	81.243
112-02040-611	R&B - RETIRE.	100,220.00	100,220.00	7,561.23	21,905.06	24,435.96	21,905.06	78,314.94	78.143
112-02050-611	R&B - W/C INS.	88,435.00	88,435.00	5,697.37	16,281.73	13,768.01	16,281.73	72,153.27	81.589
112-02051-611	R&B - LONGEVITY	5,715.00	5,715.00	5,455.00	5,455.00		5,455.00	260.00	4.549
112-03100-611	R&B - STATIONARY	500.00	500.00					500.00	100.000
112-03110-611	R&B - POSTAGE	200.00	200.00	41.86	151.52	1.92	151.52	48.48	24.240
112-03120-611	R&B - OPER.SUPPLY	275,692.00	275,692.00	10,017.35	46,849.91	55,152.07	47,573.21	228,118.79	82.744
112-04222-611	R&B - TELEPHONE	8,000.00	8,000.00	523.82	1,578.27	1,129.71	1,578.27	6,421.73	80.272
112-04224-611	R&B - ELECTRICITY	340,000.00	340,000.00	28,219.28	85,392.38	85,235.08	85,392.38	254,607.62	74.885
112-04226-611	R&B - WTR	50,000.00	50,000.00	3,210.86	12,818.65	10,345.96	12,818.65	37,181.35	74.363
112-04264-611	R&B - MILEAGE	5,000.00	5,000.00			1,518.22		5,000.00	100.000
112-04410-611	R&B - VEH REPAIR	80,000.00	73,933.04	4,020.67	9,923.12	10,847.63	9,957.83	63,975.21	86.531
112-04525-611	R&B - MAINT.CONTR		50,000.00	28,000.00	49,000.00		49,000.00	1,000.00	2.000
112-04568-611	R&B - ENGINEER STUDY C OF EP	50,000.00	50,000.00	1,400.00	17,150.00		17,150.00	32,850.00	65.700
112-06100-611	R&B - MACH&EQUIP	45,948.00	51,948.00		50,263.50	2,139.95	50,263.50	1,684.50	3.243
112-08270-611	R&B - TRANSFERS OUT	2,577.00	8,643.96	6,066.96	6,066.96		6,066.96	2,577.00	29.813

UNAUDITED / UNADJUSTED

Period Ending: 12/2015

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		2,557,743.00	2,613,743.00	203,431.02	632,179.42	522,883.26	632,937.43	1,980,805.57	75.784
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	180,000.00	178,500.00	1,573.55	17,640.38	9,321.92	37,236.38	141,263.62	79.139
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	180,000.00	178,500.00	1,100.37	3,392.08	5,003.83	3,932.08	174,567.92	97.797
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	180,000.00	178,500.00	5,800.33	12,516.18	6,373.36	12,877.76	165,622.24	92.786
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	180,000.00	178,500.00	3,160.97	4,792.99	5,123.71	5,107.99	173,392.01	97.138
Subtotal:		720,000.00	714,000.00	11,635.22	38,341.63	25,822.82	59,154.21	654,845.79	91.715
Program number:		3,277,743.00	3,327,743.00	215,066.24	670,521.05	548,706.08	692,091.64	2,635,651.36	79.202
Department number: R&B		3,277,743.00	3,327,743.00	215,066.24	670,521.05	548,706.08	692,091.64	2,635,651.36	79.202
Expenditure	Subtotal	3,277,743.00	3,327,743.00	215,066.24	670,521.05	548,706.08	692,091.64	2,635,651.36	79.202
Fund number: 112 R&B		71.00-	71.00-	54,847.70-	938,233.22-	1,218,325.98-	916,662.63-	916,591.63	#####
***** End of Report *****									

Recap	Dept.	Budget	Actual Monthly	Actual Annually	Remaining	% Must have Remaining Over	%
Dec-15							
GENERAL						75%	
Revenue		(14,029,880.96)	(1,092,603.54)	(5,031,667.85)	(8,998,213.11)	64%	
Judge & Comm. Ct.	400	799,799.00	86,597.66	197,276.25	602,522.75	75% ok	
County Clerk	403	212,874.00	16,567.78	43,213.72	169,660.28	80% ok	
Veteran	405	55,423.00	3,625.65	9,779.61	45,643.39	82% ok	
293rd	406	342,510.00	22,662.40	69,371.65	273,138.35	80% Over	
Bank Fees	410	10,000.00	2,869.25	7,653.94	2,346.06	23% Over	
Tax Notes	411	44,012.50			44,012.50		
365th Dist.	434	347,845.00	23,832.28	71,820.51	276,024.49	79% ok	
DA	436	378,788.00	-	94,697.01	284,090.99	75% Over	
Grant A	437	320,001.00	26,666.75	80,000.25	240,000.75	75% ok	
District Clerk	450	339,258.00	33,737.34	77,573.52	261,684.48	77% ok	
JP Pct # 1	455	87,257.00	6,319.26	18,546.27	68,710.73	79% ok	
JP Pct # 2	457	88,857.00	6,961.59	20,242.86	68,614.14	77% Over	
JP Pct # 31	459	83,057.00	5,882.20	17,067.18	65,989.82	79% ok	
JP Pct # 32	460	65,270.00	6,238.69	20,867.04	44,402.96	68% Over	
JP Pct # 4	461	85,994.00	6,571.58	19,313.36	66,680.64	78% ok	
Const. Pct # 1	462	51,165.00	3,778.54	10,022.82	41,142.18	80% ok	
Const. Pct # 2	463	51,240.00	2,639.23	7,704.09	43,535.91	85% ok	
Const. Pct # 3-1	464	78,982.96	3,751.49	10,001.78	68,981.18	87% ok	
Const. Pct # 3-2	465	33,623.00	2,430.62	7,210.40	26,412.60	79% Over	
Const. Pct # 4	466	61,167.00	3,807.34	10,847.95	50,319.05	82% ok	
County Attorney	475	257,480.00	20,152.99	54,796.30	202,683.70	79% Over	
County Auditor	495	518,701.00	38,646.66	110,650.70	408,050.30	79% Over	
County Treasurer	497	331,102.00	26,545.31	71,964.29	259,137.71	78% Over	
Tax Collector	499	424,563.00	30,832.03	94,645.72	329,917.28	78% Over	
Info Department	501	212,227.00	4,246.64	32,941.45	179,285.55	84% ok	
Voter Admin	505	165,790.00	7,505.96	58,759.27	107,030.73	65% Over	
Collection Dept.	508	58,854.00	5,201.18	13,084.99	45,769.01	78% ok	
Courthouse	510	276,981.00	19,779.13	58,587.79	218,393.21	79% ok	
Food Pantry	520	241,639.00	51,484.80	80,326.01	161,312.99	67% Over	
Sheriff	560	2,478,453.29	190,659.90	528,591.19	1,949,862.10	79% ok	
Jail	561	2,755,589.50	190,765.70	516,421.98	2,239,167.52	81% ok	
Cemetery	589	7,000.00	280.22	1,184.40	5,815.60	83% ok	
HIDTA	621	52,364.00	5,614.31	15,753.91	36,610.09	70% Over	
Compt. Center	661	64,060.00	5,239.85	13,470.52	50,589.48	79% ok	
Compt. Center	663	121,801.00	10,878.03	26,784.12	95,016.88	78% Over	
El Indio Comm	664	56,360.00	2,722.25	7,881.92	48,478.08	86% ok	
Agri	665	56,708.00	3,343.68	10,578.70	46,129.30	81% Over	
Pct 4 Center	668	44,700.00	2,677.63	7,526.54	37,173.46	83% ok	
Intgrv Agree Cont	690	824,124.00	88,600.52	107,193.45	716,930.55	87% ok	
Exp Contr Ser	691	1,213,925.00	122,043.54	553,518.30	660,406.70	54% Over	
Matching Funds	700	294,695.00	294,695.00	2,894.08	37,021.50	13% Over	
Self Help	815		47.16	352.95	(352.95)	Over	
Planner	820	62,105.00	4,638.15	12,992.82	49,112.18	79% ok	
						Over	
R&B							
Revenue	300	(3,269,416.00)	(555,667.70)	(783,207.73)	(1,338,840.33)	41% ok	
R&B Exp	611	2,613,743.00	257,730.02	435,069.60	2,178,673.40	83% ok	
R&B Opt Supp	611	714,000.00	23,005.04	26,706.41	687,293.59	96% ok	