

MAVERICK COUNTY, TEXAS



MONTHLY REVENUE AND EXPENDITURE FINAL REPORTS (Unaudited and Unadjusted) (NOT GASB COMPLIANT) January 31, 2016

FILED
AT 235 O'CLOCK P M

FEB 19 2016

SARA MONTEMAYOR
County Clerk, Maverick County, Texas
By [Signature] Deputy

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



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Eagle Pass, TX 78852
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February 29, 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 January 31, 2016. 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

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MONTHLY EXECUTIVE SUMMARY

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

General Fund –

The total revenue for the month was \$ 1,295,778 which represents 9 % of the budget which is **down** compared to 12 % in 2012. The expenditures were \$ 1,099,697 which represented 8 % which is **down** compared to 10 % in 2012. The total net income for the month was \$ 196,081.

The total revenue year to date was \$ 6,353,999 which represents 45 % of the budget which is **down** compared to 47 % in 2012. The expenditures year to date were \$ 4,422,485 which represented 31 % which is down from 36 % in 2012. The total net income for the year was \$ 1,931,514.

***Revenue:** Prisoner care is **UNDER** budget for the year \$ 727,887. It is anticipated to continue to be short for the month of February adding another \$ 200,000 in budget shortfall. This revenue item may be over \$ 900,000 by March. The budget is based on collecting 100 % of the revenue budgeted. In other words- there must be a corresponding reduction in the budget NOW by the same amount of expenditures. The budget officer **MUST** take action now.

Road and Bridge-

The total revenue for the month was \$ 403,165 which represents 12 % of the budget which is **down** compared to 14 % in 2012. The expenditures were \$ 184,519 which represented 6 % which is **down** from 10 % in 2012. The total net income for the month was \$ 218,646.

The total revenue year to date was \$ 2,011,919 which represents 60 % of the budget which is **up** compared to 52 % in 2012. The expenditures year to date were \$ 855,040 which represented 26 % of the budget which is **down** compared with 30 % in 2012. The total net income for the year was \$ 1,156,879

County Debt –Debt payments will be due in March 2016, July 2016 and September 2016 and will be made from the Debt Service Fund which accumulates interest and sinking taxes 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 1/1/2016	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		-	300
Limited Tax and Revenue Refunding Bonds, Series 2009A (Maverick Cnty Tax Notes Ser 2009)	\$ 13,960,000	10/27/2009	3/1/2034	8.75%	Wells Fargo	MAVE909LTRR	13,690,000	-		13,690,000		-	300
							<u>\$ 21,575,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,575,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 600</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>\$ 600</u>
<u>MCDPCFC Debt (Not General Fund Debt) Information only.</u>													
Revenue Bonds Series 2007A-1 & A-2 (Collateral is Revenue) (Public Facilities Corporation, a Not-For-Profit Entity)	\$ 42,875,000	2007	2029	6.25%-9%	U S Bank		\$ 36,975,000	\$ -	\$ -	\$ 36,975,000			

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

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

Unaudited - Unadjusted.

Year Ending Sept 30	Series 2004 Limited Tax and Revenue Certificates of Obligations			Series 2009 Limited Tax and Revenue Certificates of Obligations			Series 2009A Limited Tax and Revenue Refunding Bonds			Total Limited Tax and Revenue Certificates of Obligations & Refunding Bonds		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2015	-	-	-	-	-	-	-	-	-	-	-	-
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	Series 2015 Tax Notes			Series 2011B Tax Notes			Series 2013 Tax Notes			Total Tax Notes		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2015	800,000	17,200	817,200	-	-	-	-	-	-	800,000	17,200	817,200
2016	-	-	-	940,000	28,200	968,200	515,000	185,400	700,400	1,455,000	213,600	1,668,600
2017	-	-	-	-	-	-	515,000	144,200	659,200	515,000	144,200	659,200
2018	-	-	-	-	-	-	515,000	103,000	618,000	515,000	103,000	618,000
2019	-	-	-	-	-	-	515,000	61,800	576,800	515,000	61,800	576,800
2020	-	-	-	-	-	-	515,000	20,600	535,600	515,000	20,600	535,600
	<u>\$ 800,000</u>	<u>\$ 17,200</u>	<u>\$ 817,200</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>\$ 560,400</u>	<u>\$ 4,875,400</u>

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

Maverick County Detention Center PFC

(This is not general fund debt.)

<u>Series 2007 A-1 & A-2 Revenue Bonds</u>				
<u>(Public Facilities Corporation)</u>				
<u>Year Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
<u>Sept 30</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.

Period Ending: 1/2016

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-	922,087.85-	4,404,933.04-	4,340,691.83-	4,404,933.04-	711,132.96-	13.900
100-01200-300	DELINQUENT M&O	250,000.00-	250,000.00-	14,242.70-	87,780.51-	87,760.03-	87,780.51-	162,219.49-	64.888
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			5,137.55-	27,738.93-	29,810.75-	27,738.93-	27,738.93	
100-01350-300	CURRENT YR DISCOUNT	80,000.00	80,000.00	1,164.41	93,484.12	93,416.45	93,484.12	13,484.12-	-16.855
100-01351-300	DELINQUENT DISCOUNTS					.37			
100-01500-300	COLLECTORS FEES	13,500.00-	13,500.00-		175.26-	12,770.58-	175.26-	13,324.74-	98.702
100-02010-300	SALES TAX 1/2 CENT	2,550,000.00-	2,550,000.00-	172,878.98-	908,910.57-	885,391.05-	908,910.57-	1,641,089.43-	64.356
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-	20.00-	40.00-	40.00-	40.00-	110.00-	73.333
100-02070-300	TAX CERTIFICATES			90.00-	980.00-	1,220.00-	980.00-	980.00	
100-02110-300	MARRIAGE LICENSES	15,000.00-	15,000.00-	1,380.00-	6,150.00-	5,714.50-	6,150.00-	8,850.00-	59.000
100-02130-300	MIXED BEVERAGE TAX	35,000.00-	35,000.00-	9,340.96-	18,683.45-	21,276.31-	18,683.45-	16,316.55-	46.619
100-03060-300	COMMISSIONS			99.24-	285.85-	2,809.29-	285.85-	285.85	
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	52,958.00-	52,958.00-	338.68	9,939.45-	12,347.24-	9,939.45-	43,018.55-	81.231
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-	1,084.66-	43,651.97-	91,233.86-	43,651.97-	16,348.03-	27.247
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-		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-	31,864.00-	31,864.00-		31,864.00-	1,864.00	-6.213
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-	1,291.50-	2,315.75-	2,342.00-	2,315.75-	37,684.25-	94.211
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-	225.00-	865.00-	910.00-	865.00-	9,135.00-	91.350
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-	960.00-	1,260.00-	3,315.00-	1,260.00-	8,740.00-	87.400
100-06220-300	COUNTY ATTORNEY FEES	5,000.00-	5,000.00-					5,000.00-	100.000
100-06300-300	DEFENSIVE DRIVING COURSE	500.00-	500.00-					500.00-	100.000
100-07005-300	COUNTY SHERIFF	55,000.00-	55,000.00-	3,285.00-	19,483.00-	14,818.50-	19,483.00-	35,517.00-	64.576
100-07020-300	COUNTY CLERK	300,000.00-	300,000.00-	21,039.15-	92,962.30-	94,044.30-	92,962.30-	207,037.70-	69.013
100-07040-300	DISTRICT CLERK	125,000.00-	125,000.00-	8,664.79-	16,562.91-	31,594.92-	16,562.91-	108,437.09-	86.750
100-08010-300	RENTS	50,000.00-	50,000.00-	5,940.65-	20,780.00-	12,919.35-	20,780.00-	29,220.00-	58.440
100-08020-300	INTEREST EARNED	15,000.00-	15,000.00-	10.36-	387.67-	173.46-	387.67-	14,612.33-	97.416

Period Ending: 1/2016

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-	1,323.50-	8,053.05-	13,073.82-	8,053.05-	35,946.95-	81.698
100-08271-300	TRANSFER-IN-INTERFUND		17,916.96-	6,650.00-	12,716.96-	8,201.19-	12,716.96-	5,200.00-	29.023
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	2,045,164.00-	2,045,164.00-	66,523.12-	516,092.48-	266,092.48-	516,092.48-	1,529,071.52-	74.765
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	64,132.00-	64,132.00-			16,448.33-		64,132.00-	100.000
100-09510-300	PRISONER CARE	2,700,640.00-	2,700,640.00-	22,208.00-	172,325.00-	199,628.00-	172,325.00-	2,528,315.00-	93.619
Subtotal:		14,023,814.00-	14,041,730.96-	1,294,843.92-	6,324,033.88-	6,070,685.69-	6,324,033.88-	7,717,697.08-	54.963
Program number:		14,023,814.00-	14,041,730.96-	1,294,843.92-	6,324,033.88-	6,070,685.69-	6,324,033.88-	7,717,697.08-	54.963
Department number: REV.		14,023,814.00-	14,041,730.96-	1,294,843.92-	6,324,033.88-	6,070,685.69-	6,324,033.88-	7,717,697.08-	54.963
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS			194.00-	2,778.06-	1,258.58-	2,778.06-	2,778.06	
100-03160-310	OTHER				20.00		20.00	20.00-	
100-03170-310	INSURANCE PROCEEDS	11,000.00-	26,467.29-	735.31-	27,202.60-	22,615.70-	27,202.60-	735.31	-2.778
100-03180-310	OVERAGE & SHORTAGE			5.00-	5.00-		5.00-	5.00	
Subtotal:		11,000.00-	26,467.29-	934.31-	29,965.66-	23,874.28-	29,965.66-	3,498.37	-13.218
Program number:		11,000.00-	26,467.29-	934.31-	29,965.66-	23,874.28-	29,965.66-	3,498.37	-13.218
Department number: MISC.REVENUES		11,000.00-	26,467.29-	934.31-	29,965.66-	23,874.28-	29,965.66-	3,498.37	-13.218
Revenue Subtotal									
		14,034,814.00-	14,068,198.25-	1,295,778.23-	6,353,999.54-	6,094,559.97-	6,353,999.54-	7,714,198.71-	54.834
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	50,000.00	50,000.00	23,704.00	23,704.00	7,600.00	47,408.00	2,592.00	5.184
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	3,816.80	14,885.52	15,192.33	14,885.52	35,114.48	70.229
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200.00	25,200.00	1,553.84	11,215.36	7,538.50	11,215.36	13,984.64	55.495
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048.00	100,048.00	7,637.28	29,785.14	30,399.60	29,785.14	70,262.86	70.229
100-01050-400	C.JUDGE&COMM - SECR.T.	24,711.00	24,711.00	1,892.80	7,791.48	7,192.65	7,791.48	16,919.52	68.470
100-01060-400	C.JUDGE&COMM - TEMP.EXT.HLP		20,979.20	1,516.82	3,042.58	968.00	3,042.58	17,936.62	85.497
100-01110-400	C.JUDGE&COMM - ASSIST.	28,902.00	32,597.12	2,322.97	9,395.69	10,000.73	9,395.69	23,201.43	71.176

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01114-400	C.JUDGE&COMM - HR DIRECTOR	47,123.00	47,123.00	3,597.14	14,028.85	14,013.19	14,028.85	33,094.15	70.229
100-01115-400	HR SECRETARY	22,380.00	22,380.00	1,715.20	6,860.80		6,860.80	15,519.20	69.344
100-02010-400	C.JUDGE&COMM - TEC	8,677.00	8,701.68	11.05	12.58	284.83	12.58	8,689.10	99.855
100-02020-400	C.JUDGE&COMM - SSI	25,882.00	27,769.57	2,086.73	8,469.62	7,487.79	8,469.62	19,299.95	69.500
100-02030-400	C.JUDGE&COMM - INS.	52,920.00	52,768.67	3,552.64	14,205.83	15,461.33	14,205.83	38,562.84	73.079
100-02040-400	C.JUDGE&COMM - RET.	26,716.00	28,918.31	2,431.14	9,890.65	9,569.18	9,890.65	19,027.66	65.798
100-02050-400	C.JUDGE&COMM - W/C	6,402.00	6,459.49	199.12	744.04	491.63	744.04	5,715.45	88.481
100-02051-400	C.JUDGE&COMM - LONGEVITY	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	11,052.00	10,775.70	11,052.00	22,104.00	66.667
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	2,000.00	1,950.00	2,000.00	4,000.00	66.667
100-03100-400	C.JUDGE&COMM - STATION	1,500.00	1,500.00			1,185.19		1,500.00	100.000
100-03110-400	C.JUDGE&COMM - POSTAGE	600.00	600.00	163.14	292.26	441.93	292.26	307.74	51.290
100-03120-400	OPER. SUPP.	5,000.00	5,000.00	336.88	1,927.30	861.50	2,707.30	2,292.70	45.854
100-04120-400	C.JUDGE&COMM - PROF.SERV.	60,000.00	64,000.00	18,175.38	55,365.38	17,911.07	55,365.38	8,634.62	13.492
100-04122-400	ATTORNEY FEES PROF SERVICE	140,000.00	140,000.00	775.00	42,899.08	16,282.80	51,979.05	88,020.95	62.872
100-04222-400	C.JUDGE&COMM - PHONE	4,700.00	4,700.00	447.31	1,793.63	1,271.13	1,793.63	2,906.37	61.838
100-04224-400	C.JUDGE&COMM - ELECTR.	5,500.00	5,500.00	498.38	1,659.37	1,729.49	1,659.37	3,840.63	69.830
100-04264-400	C.JUDGE&COMM - MILEAGE	13,326.00	13,326.00	1,038.42	1,281.64	2,602.04	1,305.49	12,020.51	90.203
100-04810-400	C.JUDGE&COMM - DUES	500.00	500.00	1,560.00	1,560.00		1,560.00	1,060.00	-212.000
100-06100-400	C.JUDGE&COMM - MACH&EQUIP	9,746.00	31,370.55		4,898.49	1,873.40	10,369.96	21,000.59	66.944
Subtotal:		749,799.00	804,118.59	82,295.04	279,571.29	183,084.01	318,630.58	485,488.01	60.375
Program number:		749,799.00	804,118.59	82,295.04	279,571.29	183,084.01	318,630.58	485,488.01	60.375
Department number: C.JUDGE&COMM		749,799.00	804,118.59	82,295.04	279,571.29	183,084.01	318,630.58	485,488.01	60.375
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000.00	50,000.00	3,816.80	14,885.52	15,192.33	14,885.52	35,114.48	70.229
100-01040-403	CO.CLK - DEPUTIES	80,368.00	80,368.00	5,997.78	22,220.57	23,636.14	22,220.57	58,147.43	72.351
100-02010-403	CO.CLK - TEC	3,813.00	3,813.00	6.00	8.82	217.63	8.82	3,804.18	99.769
100-02020-403	CO.CLK - SSI	10,056.00	10,056.00	727.00	2,826.39	2,893.79	2,826.39	7,229.61	71.893
100-02030-403	CO.CLK - INS.	29,400.00	29,400.00	2,283.84	8,171.07	8,878.34	8,171.07	21,228.93	72.207
100-02040-403	CO.CLK - RET.	11,739.00	11,739.00	873.49	3,405.00	3,789.95	3,405.00	8,334.00	70.994
100-02050-403	CO.CLK - W/C	2,813.00	2,813.00	23.58	88.82	85.45	88.82	2,724.18	96.843
100-02051-403	CO.CLK - LONGEVITY	1,085.00	1,085.00		1,085.00		1,085.00		
100-03100-403	CO.CLK - STATION	2,500.00	2,500.00	58.31	58.31	1,492.78	58.31	2,441.69	97.668
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00	131.97	639.10	630.80	639.10	1,860.90	74.436
100-03120-403	CO.CLK - OPER. SUPP.	9,000.00	8,975.00	1,313.48	3,019.06	550.44	6,430.05	2,544.95	28.356

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-403	CO.CLK - PHONE	2,000.00	2,000.00		353.76	550.93	353.76	1,646.24	82.312
100-04264-403	CO.CLK - MILEAGE	7,500.00	7,500.00		1,684.55	3,015.46	1,684.55	5,815.45	77.539
100-04810-403	CO.CLK - DUES	100.00	125.00	125.00	125.00		125.00		
Subtotal:		212,874.00	212,874.00	15,357.25	58,570.97	60,934.04	61,981.96	150,892.04	70.883
Program number:		212,874.00	212,874.00	15,357.25	58,570.97	60,934.04	61,981.96	150,892.04	70.883
Department number: CO.CLK		212,874.00	212,874.00	15,357.25	58,570.97	60,934.04	61,981.96	150,892.04	70.883
Department number: 405 VETERAN									
Program number:									
100-01070-405	VETERAN - APPOINT OFFCL.	30,380.00	30,380.00	2,319.08	9,044.41	9,091.89	9,044.41	21,335.59	70.229
100-02010-405	VETERAN - TEC	890.00	890.00	2.32	2.32	52.95	2.32	887.68	99.739
100-02020-405	VETERAN - SSI	2,349.00	2,349.00	177.41	716.75	695.52	716.75	1,632.25	69.487
100-02030-405	VETERAN - INS.	5,880.00	5,880.00	507.52	1,979.33	2,219.58	1,979.33	3,900.67	66.338
100-02040-405	VETERAN - RET.	2,742.00	2,742.00	206.40	835.24	886.94	835.24	1,906.76	69.539
100-02050-405	VETERAN - W/C	657.00	657.00	5.57	21.81	19.99	21.81	635.19	96.680
100-02051-405	VETERAN - LONGEVITY	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		73.05	130.19	73.05	726.95	90.869
100-04264-405	VETERAN - MILEAGE	11,000.00	11,000.00			2,547.76		11,000.00	100.000
Subtotal:		55,423.00	55,423.00	3,218.30	12,997.91	15,644.82	12,997.91	42,425.09	76.548
Program number:		55,423.00	55,423.00	3,218.30	12,997.91	15,644.82	12,997.91	42,425.09	76.548
Department number: VETERAN		55,423.00	55,423.00	3,218.30	12,997.91	15,644.82	12,997.91	42,425.09	76.548
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,300.00	9,300.00	709.92	2,768.69	2,825.75	2,768.69	6,531.31	70.229
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	92.56	243.11	529.17-	243.11	926.89	79.221

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-406	293RD DIST. - INS.				253.76-	1,545.28-	253.76-	253.76	
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	2,000.00	1,950.00	2,000.00	4,000.00	66.667
100-03100-406	293RD DIST. - STATION	2,530.00	2,530.00			1,068.20		2,530.00	100.000
100-03110-406	293RD DIST. - POSTAGE	900.00	900.00	120.10	509.89	427.46	509.89	390.11	43.346
100-03120-406	293RD DIST. - OPER.SUPP.	3,500.00	3,500.00		521.83	156.00	1,438.96	2,061.04	58.887
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	2,755.72	10,902.81	9,820.00	10,902.81	19,077.19	63.633
100-04131-406	293RD DIST. - JURY MEALS	1,500.00	1,500.00	315.69	315.69		315.69	1,184.31	78.954
100-04222-406	293RD DIST. - PHONE	3,000.00	3,000.00	216.55	864.06	848.14	864.06	2,135.94	71.198
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			1,466.39		2,536.00	100.000
100-04900-406	293RD DIST. - AID TO OTHER GOV	277,324.00	277,324.00	21,046.86	78,483.65	90,174.65	78,483.65	198,840.35	71.700
Subtotal:		342,510.00	342,510.00	25,757.40	95,129.05	93,872.67	96,046.18	246,463.82	71.958
Program number:		342,510.00	342,510.00	25,757.40	95,129.05	93,872.67	96,046.18	246,463.82	71.958
Department number: 293RD DIST.		342,510.00	342,510.00	25,757.40	95,129.05	93,872.67	96,046.18	246,463.82	71.958
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	10,000.00	10,000.00	3,236.23	10,890.17	9,836.87	10,890.17	890.17-	-8.902
Subtotal:		10,000.00	10,000.00	3,236.23	10,890.17	9,836.87	10,890.17	890.17-	-8.902
Program number:		10,000.00	10,000.00	3,236.23	10,890.17	9,836.87	10,890.17	890.17-	-8.902
Department number: Bank Charges		10,000.00	10,000.00	3,236.23	10,890.17	9,836.87	10,890.17	890.17-	-8.902
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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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
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	2,768.69	2,825.75	2,768.69	6,531.31	70.229
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	92.56	231.85	400.13	231.85	938.15	80.184
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	2,000.00	1,950.00	2,000.00	4,000.00	66.667
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	70.63	279.02	288.34	279.02	220.98	44.196
100-03120-434	365TH DIST. - OPER.SUPP.	1,420.00	1,420.00		323.70	420.00	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	11,154.37	12,784.52	7,114.62	12,784.52	27,215.48	68.039
100-04131-434	365TH DIST. - JURY MEALS	1,250.00	1,250.00	124.71	277.63		277.63	972.37	77.790
100-04222-434	365TH DIST. - PHONE	10,000.00	10,000.00	751.46	2,986.04	2,972.30	2,986.04	7,013.96	70.140
100-04264-434	365TH DIST. - MILEAGE	1,750.00	1,750.00	120.00	120.00		120.00	1,630.00	93.143
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	1,422.39	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	82,151.36	87,950.32	82,151.36	184,840.64	69.231
100-06100-434	365TH DIST. - MACH&EQUIP	3,883.00	3,883.00		3,683.84	1,489.21	3,683.84	199.16	5.129
Subtotal:		347,845.00	347,845.00	34,061.49	105,882.00	93,776.42	106,824.66	241,020.34	69.290
Program number:		347,845.00	347,845.00	34,061.49	105,882.00	93,776.42	106,824.66	241,020.34	69.290
Department number: 365TH DIST.		347,845.00	347,845.00	34,061.49	105,882.00	93,776.42	106,824.66	241,020.34	69.290
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	31,565.67	126,262.68	123,310.00	126,262.68	252,525.32	66.667
Subtotal:									
		378,788.00	378,788.00	31,565.67	126,262.68	123,310.00	126,262.68	252,525.32	66.667
Program number:									
		378,788.00	378,788.00	31,565.67	126,262.68	123,310.00	126,262.68	252,525.32	66.667
Department number: D.A.									
		378,788.00	378,788.00	31,565.67	126,262.68	123,310.00	126,262.68	252,525.32	66.667
Department number: 437 GRANT A									
Program number:									
100-04550-437	ST.AID-A-2000-162 - RENTAL	36,780.00	36,780.00	6,130.00	15,325.00	12,260.00	15,325.00	21,455.00	58.333
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	283,221.00	283,221.00	23,601.75	94,407.00	94,407.00	94,407.00	188,814.00	66.667
Subtotal:									
		320,001.00	320,001.00	29,731.75	109,732.00	106,667.00	109,732.00	210,269.00	65.709
Program number:									
		320,001.00	320,001.00	29,731.75	109,732.00	106,667.00	109,732.00	210,269.00	65.709
Department number: GRANT A									
		320,001.00	320,001.00	29,731.75	109,732.00	106,667.00	109,732.00	210,269.00	65.709
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFCL.	48,000.00	48,000.00	3,664.12	14,290.07	14,584.83	14,290.07	33,709.93	70.229
100-01040-450	DIST.CLK - DEPUTIES	140,914.00	140,914.00	11,633.21	41,960.74	36,747.16	41,960.74	98,953.26	70.222
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	11.62	14.61	314.84	14.61	5,987.39	99.757
100-02020-450	DIST.CLK - SSI	15,835.00	15,835.00	1,165.90	4,366.11	3,912.43	4,366.11	11,468.89	72.427
100-02030-450	DIST.CLK - INS.	52,920.00	52,920.00	3,552.64	14,565.82	13,674.22	14,565.82	38,354.18	72.476
100-02040-450	DIST.CLK - RET.	18,484.00	18,484.00	1,361.46	5,115.76	4,951.45	5,115.76	13,368.24	72.323
100-02050-450	DIST.CLK - W/C	4,429.00	4,429.00	36.75	133.54	112.86	133.54	4,295.46	96.985
100-02051-450	DIST.CLK - LONGEVITY	1,370.00	1,370.00		1,115.00		1,115.00	255.00	18.613
100-03100-450	DIST.CLK - STATION	6,500.00	6,475.00	191.40	768.38	2,439.82	1,643.13	4,831.87	74.623
100-03110-450	DIST.CLK - POSTAGE	8,500.00	8,500.00	648.78	3,738.23	3,953.79	3,738.23	4,761.77	56.021
100-03120-450	DIST.CLK - OPER.SUPP.	5,000.00	5,000.00	331.99	3,487.08	271.85	4,267.08	732.92	14.658
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	550.00-	6,868.00		6,868.00	1,632.00	19.200
100-04131-450	DIST.CLK - JURY REFRESHMENTS	400.00	400.00		159.82	70.51	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	30.62	262.91	339.62	262.91	1,237.09	82.473
100-04264-450	DIST.CLK - MILEAGE	3,200.00	3,200.00	216.00	2,589.94		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	2,400.00					2,400.00	100.000
Subtotal:		339,258.00	341,258.00	21,862.49	99,436.01	81,373.38	101,306.76	239,951.24	70.314
Program number:		339,258.00	341,258.00	21,862.49	99,436.01	81,373.38	101,306.76	239,951.24	70.314
Department number: DIST.CLK		339,258.00	341,258.00	21,862.49	99,436.01	81,373.38	101,306.76	239,951.24	70.314
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	8,335.86	8,507.67	8,335.86	19,664.14	70.229
100-01130-455	JP PCT#1 - CLKS	23,503.00	23,503.00	1,801.60	7,014.98	5,247.54	7,014.98	16,488.02	70.153
100-02010-455	JP PCT#1 - TEC	1,494.00	1,494.00	1.80	1.80	33.25	1.80	1,492.20	99.880
100-02020-455	JP PCT#1 - SSI	4,399.00	4,399.00	336.22	1,313.88	1,196.15	1,313.88	3,085.12	70.132
100-02030-455	JP PCT#1 - INS.	11,760.00	11,760.00	1,015.04	3,958.66	3,905.34	3,958.66	7,801.34	66.338
100-02040-455	JP PCT#1 - RET.	4,599.00	4,599.00	395.06	1,548.14	1,532.19	1,548.14	3,050.86	66.337
100-02050-455	JP PCT#1 - W/C	1,102.00	1,102.00	10.70	40.40	34.55	40.40	1,061.60	96.334
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800.00	4,800.00	400.00	1,600.00	1,560.00	1,600.00	3,200.00	66.667
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	400.00	390.00	400.00	800.00	66.667
100-03100-455	JP PCT#1 - STATION	600.00	600.00			421.20	400.50	199.50	33.250
100-03110-455	JP PCT#1 - POSTAGE	300.00	300.00		51.97	103.64	51.97	248.03	82.677
100-03120-455	JP PCT#1 - OPER.SUPP.	1,000.00	1,000.00	480.00	585.00	156.00	900.00	100.00	10.000
100-04222-455	JP PCT#1 - PHONE	4,500.00	4,500.00	121.88	495.28	871.57	495.28	4,004.72	88.994
Subtotal:		87,257.00	87,257.00	6,799.70	25,345.97	23,959.10	26,061.47	61,195.53	70.133
Program number:		87,257.00	87,257.00	6,799.70	25,345.97	23,959.10	26,061.47	61,195.53	70.133
Department number: JP PCT#1		87,257.00	87,257.00	6,799.70	25,345.97	23,959.10	26,061.47	61,195.53	70.133
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	8,335.86	8,507.67	8,335.86	19,664.14	70.229
100-01130-457	JP PCT#2 - CLKS	23,503.00	23,503.00	1,801.60	7,026.24	7,006.94	7,026.24	16,476.76	70.105

Period Ending: 1/2016

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-457	JP PCT#2 - TEC	1,494.00	1,494.00	1.80	1.80	40.81	1.80	1,492.20	99.880
100-02020-457	JP PCT#2 - SSI	4,399.00	4,399.00	339.58	1,328.20	1,288.53	1,328.20	3,070.80	69.807
100-02030-457	JP PCT#2 - INS.	11,760.00	11,760.00	1,015.04	3,958.66	4,439.17	3,958.66	7,801.34	66.338
100-02040-457	JP PCT#2 - RET.	4,599.00	4,599.00	395.06	1,549.15	1,703.67	1,549.15	3,049.85	66.316
100-02050-457	JP PCT#2 - W/C	1,102.00	1,102.00	10.70	40.42	38.42	40.42	1,061.58	96.332
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800.00	4,800.00	400.00	1,600.00	1,560.00	1,600.00	3,200.00	66.667
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	400.00	390.00	400.00	800.00	66.667
100-03100-457	JP PCT#2 - STATION	2,800.00	2,800.00	246.96	837.58	540.78	837.58	1,962.42	70.086
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-					
100-04222-457	JP PCT#2 - PHONE	3,000.00	3,000.00	408.34	971.01	460.63	971.01	2,028.99	67.633
100-04264-457	JP PCT#2 - MILEAGE	800.00	846.46		118.80	316.91	118.80	727.66	85.965
Subtotal:		88,857.00	88,857.00	6,029.86	26,272.72	26,449.53	26,587.72	62,269.28	70.078
Program number:		88,857.00	88,857.00	6,029.86	26,272.72	26,449.53	26,587.72	62,269.28	70.078
Department number: JP PCT#2		88,857.00	88,857.00	6,029.86	26,272.72	26,449.53	26,587.72	62,269.28	70.078
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	8,335.86	8,507.55	8,335.86	19,664.14	70.229
100-01130-459	JP#31-CLERKS	23,503.00	23,503.00	1,801.60	6,981.20	8,180.37	6,981.20	16,521.80	70.297
100-02010-459	J.P.#31 - TEC	1,494.00	1,494.00	1.80	1.80	83.66	1.80	1,492.20	99.880
100-02020-459	J.P.#31 - SSI	4,399.00	4,399.00	337.42	1,316.12	1,424.39	1,316.12	3,082.88	70.081
100-02030-459	J.P.#31 - INS.	11,760.00	11,760.00	513.12	2,001.17	2,753.41	2,001.17	9,758.83	82.983
100-02040-459	J.P.#31 - RET.	4,599.00	4,599.00	395.06	1,545.13	1,828.66	1,545.13	3,053.87	66.403
100-02050-459	J.P.#31 - W/C	1,102.00	1,102.00	10.70	40.32	40.88	40.32	1,061.68	96.341
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	1,600.00	1,560.00	1,600.00	3,200.00	66.667
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	400.00	390.00	400.00	800.00	66.667
100-03110-459	J.P.#31 - POSTAGE	200.00	200.00	18.37	45.65	92.14	45.65	154.35	77.175
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.			56.28	338.34	1,009.01	338.34	338.34-	
100-04264-459	J.P.#31 - MILEAGE		220.00		38.64		38.64	181.36	82.436
Subtotal:		83,057.00	83,057.00	5,771.75	22,838.93	26,937.91	23,166.91	59,890.09	72.107

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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:		83,057.00	83,057.00	5,771.75	22,838.93	26,937.91	23,166.91	59,890.09	72.107
Department number: J.P.#31		83,057.00	83,057.00	5,771.75	22,838.93	26,937.91	23,166.91	59,890.09	72.107
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	8,335.86	8,507.67	8,335.86	19,664.14	70.229
100-01130-460	CLERK	11,493.00	11,493.00	698.36	3,496.22	3,226.11	3,496.22	7,996.78	69.580
100-02010-460	J.P.#32 - TEC	1,145.00	1,145.00	.70	1.48	53.84	1.48	1,143.52	99.871
100-02020-460	J.P.#32 - SSI	3,480.00	3,480.00	253.77	1,052.47	1,046.82	1,052.47	2,427.53	69.757
100-02030-460	J.P.#32 - INS.	5,880.00	5,880.00	507.52	1,979.33	2,219.58	1,979.33	3,900.67	66.338
100-02040-460	J.P.#32 - RET.	3,527.00	3,527.00	296.88	1,234.24	1,335.69	1,234.24	2,292.76	65.006
100-02050-460	J.P.#32 - W/C	845.00	845.00	8.08	32.23	30.12	32.23	812.77	96.186
100-02060-460	J.P.#32 - CAR ALLOW.	4,800.00	4,800.00	400.00	1,600.00	1,560.00	1,600.00	3,200.00	66.667
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	400.00	390.00	400.00	800.00	66.667
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	7.28	69.84	16.01	69.84	30.16	30.160
100-03120-460	J.P.#32 - OPER.SUPP.	700.00	700.00	96.92	378.32	156.00	693.32	6.68	.954
100-04222-460	J.P.#32 - PHONE	3,200.00	3,200.00	6,212.71-	547.70	984.90	547.70	2,652.30	82.884
100-04224-460	JP#32- ELECTRICITY	800.00	800.00	11.24	44.79	128.43	44.79	755.21	94.401
Subtotal:		65,270.00	65,270.00	1,694.56-	19,172.48	19,655.17	19,487.48	45,782.52	70.143
Program number:		65,270.00	65,270.00	1,694.56-	19,172.48	19,655.17	19,487.48	45,782.52	70.143
Department number: J.P.#32		65,270.00	65,270.00	1,694.56-	19,172.48	19,655.17	19,487.48	45,782.52	70.143
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	8,335.86	8,507.67	8,335.86	19,664.14	70.229
100-01130-461	JP PCT#4 - CLERKS	23,503.00	23,503.00	1,801.60	6,989.65	7,006.45	6,989.65	16,513.35	70.261
100-02010-461	JP PCT#4 - TEC	1,500.00	1,500.00	1.80	1.80	40.81	1.80	1,498.20	99.880
100-02020-461	JP PCT#4 - SSI	4,414.00	4,414.00	326.75	1,288.98	1,324.67	1,288.98	3,125.02	70.798
100-02030-461	JP PCT#4 - INS.	11,760.00	11,760.00	1,015.04	3,958.66	4,439.17	3,958.66	7,801.34	66.338
100-02040-461	JP PCT#4 - RET.	4,616.00	4,616.00	395.06	1,562.82	1,703.62	1,562.82	3,053.18	66.143
100-02050-461	JP PCT#4 - W/C	1,106.00	1,106.00	10.70	40.78	38.42	40.78	1,065.22	96.313
100-02051-461	JP PCT#4 - LONGEVITY	195.00	195.00		195.00		195.00		
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800.00	4,800.00	400.00	1,600.00	1,560.00	1,600.00	3,200.00	66.667

Period Ending: 1/2016

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	400.00	390.00	400.00	800.00	66.667
100-03100-461	JP PCT#4 - STATION	346.00	346.00		198.87	87.14	198.87	147.13	42.523
100-03110-461	JP PCT#4 - POSTAGE	300.00	300.00	1.41	83.31	29.76	83.31	216.69	72.230
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			
100-04224-461	JP PCT#4 - ELECTR.	3,500.00	3,500.00	126.19	708.80	645.69	708.80	2,791.20	79.749
Subtotal:		85,994.00	85,994.00	6,156.17	25,469.53	26,056.74	25,784.53	60,209.47	70.016
Program number:		85,994.00	85,994.00	6,156.17	25,469.53	26,056.74	25,784.53	60,209.47	70.016
Department number: JP PCT#4		85,994.00	85,994.00	6,156.17	25,469.53	26,056.74	25,784.53	60,209.47	70.016
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000.00	18,000.00	1,374.06	5,358.83	5,469.25	5,358.83	12,641.17	70.229
100-01043-462	CONST. PCT#1 - PART-TIME	11,126.00	11,126.00	852.80	2,686.32		2,686.32	8,439.68	75.855
100-02010-462	CONSTABLES - TEC	845.00	845.00	2.62	4.46	41.05	4.46	840.54	99.472
100-02020-462	CONSTABLES - SSI	2,595.00	2,595.00	200.95	737.85	537.74	737.85	1,857.15	71.566
100-02030-462	CONSTABLES - INS.	5,880.00	5,880.00	507.52	1,979.33	2,219.58	1,979.33	3,900.67	66.338
100-02040-462	CONSTABLES - RET.	2,601.00	2,601.00	233.78	860.53	685.65	860.53	1,740.47	66.915
100-02050-462	CONSTABLES - W/C	1,043.00	1,043.00	97.23	350.74	227.03	350.74	692.26	66.372
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	1,200.00	1,170.00	1,200.00	2,400.00	66.667
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	400.00	390.00	400.00	800.00	66.667
100-03120-462	CONSTABLES - OPER.SUPP.	500.00	500.00			28.70		500.00	100.000
100-04410-462	CONSTABLES - VEH REPAIR	500.00	3,000.00		113.72		113.72	2,886.28	96.209
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	53,665.00	3,668.96	13,691.78	10,769.00	13,691.78	39,973.22	74.487
Program number:		51,165.00	53,665.00	3,668.96	13,691.78	10,769.00	13,691.78	39,973.22	74.487
Department number: CONST.PCT#1		51,165.00	53,665.00	3,668.96	13,691.78	10,769.00	13,691.78	39,973.22	74.487
Department number: 463 CONST.PCT#2									

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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:									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,000.00	18,000.00	1,374.06	5,358.83	5,469.25	5,358.83	12,641.17	70.229
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	532.35	537.74	532.35	2,062.65	79.486
100-02030-463	CONST.PCT#2 - INS.	5,880.00	5,880.00	507.52	1,979.33	2,219.58	1,979.33	3,900.67	66.338
100-02040-463	CONST.PCT#2 - RET.	2,601.00	2,601.00	157.88	620.89	685.65	620.89	1,980.11	76.129
100-02050-463	CONST.PCT#2 - W/C	1,043.00	1,043.00	65.80	253.66	227.03	253.66	789.34	75.680
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	1,200.00	1,170.00	1,200.00	2,400.00	66.667
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	400.00	390.00	400.00	800.00	66.667
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	2,640.97	10,345.06	10,699.25	10,345.06	40,894.94	79.811
Program number:									
		51,240.00	51,240.00	2,640.97	10,345.06	10,699.25	10,345.06	40,894.94	79.811
Department number: CONST.PCT#2									
		51,240.00	51,240.00	2,640.97	10,345.06	10,699.25	10,345.06	40,894.94	79.811
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	5,084.12	5,469.25	5,084.12	12,915.88	71.755
100-01040-464	DEPUTIES	23,673.00	23,673.00	680.40	2,608.20	2,647.29	2,608.20	21,064.80	88.982
100-02010-464	CONST.PCT#3-1 - TEC	1,215.00	1,215.00	.68	2.94	60.88	2.94	1,212.06	99.758
100-02020-464	CONST.PCT#3-1 - SSI	3,574.00	3,574.00	187.76	729.60	740.26	729.60	2,844.40	79.586
100-02030-464	CONST.PCT#3-1 - INS.	11,760.00	11,760.00	507.52	1,831.80	2,219.58	1,831.80	9,928.20	84.423
100-02040-464	CONST.PCT#3-1 - RET.	3,743.00	3,743.00	218.44	850.38	943.89	850.38	2,892.62	77.281
100-02050-464	CONST.PCT#3-1 - W/C	1,501.00	1,501.00	90.87	349.56	312.51	349.56	1,151.44	76.712
100-02051-464	CONST.PCT#3-1 - LONGEVITY	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	1,200.00	1,170.00	1,200.00	2,400.00	66.667
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	400.00	390.00	400.00	800.00	66.667
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	6,571.96	6,561.00	6,561.00		6,561.00	10.96	.167
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	4,000.00	4,000.00	61.78	221.69	801.57	221.69	3,778.31	94.458

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		72,916.00	79,232.96	10,082.51	20,084.29	14,755.23	20,084.29	59,148.67	74.652
Program number:		72,916.00	79,232.96	10,082.51	20,084.29	14,755.23	20,084.29	59,148.67	74.652
Department number: CONST.PCT#3-1		72,916.00	79,232.96	10,082.51	20,084.29	14,755.23	20,084.29	59,148.67	74.652
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	5,358.83	5,469.25	5,358.83	12,641.17	70.229
100-02010-465	CONST.PCT#3-2 - TEC	523.00	523.00	1.47	1.47	34.15	1.47	521.53	99.719
100-02020-465	CONST.PCT#3-2 - SSI	1,469.00	1,469.00	112.76	440.55	448.24	440.55	1,028.45	70.010
100-02030-465	CONST.PCT#3-2 - INS.	5,880.00	5,880.00	507.52	1,979.33	2,219.58	1,979.33	3,900.67	66.338
100-02040-465	CONST.PCT#3-2 - RET.	1,607.00	1,607.00	131.18	513.82	571.56	513.82	1,093.18	68.026
100-02050-465	CONST.PCT#3-2 - W/C	644.00	644.00	54.43	210.07	189.24	210.07	433.93	67.380
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	400.00	390.00	400.00	800.00	66.667
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	129.43	717.18	521.43	717.18	2,882.82	80.078
Subtotal:		33,623.00	33,623.00	2,410.85	9,621.25	9,843.45	9,621.25	24,001.75	71.385
Program number:		33,623.00	33,623.00	2,410.85	9,621.25	9,843.45	9,621.25	24,001.75	71.385
Department number: CONST.PCT#3-2		33,623.00	33,623.00	2,410.85	9,621.25	9,843.45	9,621.25	24,001.75	71.385
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	5,358.83	5,469.25	5,358.83	12,641.17	70.229
100-01043-466	CONST. PCT#4 - PART-TIME	11,126.00	11,126.00	852.80	3,283.28	3,266.40	3,283.28	7,842.72	70.490
100-02010-466	CONST.PCT#4 - TEC	845.00	845.00	.85	1.11	75.13	1.11	843.89	99.869
100-02020-466	CONST.PCT#4 - SSI	2,595.00	2,595.00	200.95	783.53	787.62	783.53	1,811.47	69.806
100-02030-466	CONST.PCT#4 - INS.	5,880.00	5,880.00	507.52	1,979.33	2,219.58	1,979.33	3,900.67	66.338
100-02040-466	CONST.PCT#4 - RET.	2,601.00	2,601.00	233.78	913.87	1,004.15	913.87	1,687.13	64.865
100-02050-466	CONST.PCT#4 - W/C	1,043.00	1,043.00	97.23	375.51	332.56	375.51	667.49	63.997
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	3,600.00	300.00	1,200.00	1,170.00	1,200.00	2,400.00	66.667
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	400.00	390.00	400.00	800.00	66.667
100-03120-466	CONST.PCT#4 - OPER.SUPP.	1,200.00	1,200.00		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				284.28	215.72	43.144
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	3,667.19	14,515.14	14,714.69	14,799.42	46,367.58	75.805
Program number:		61,167.00	61,167.00	3,667.19	14,515.14	14,714.69	14,799.42	46,367.58	75.805
Department number: CONST.PCT#4		61,167.00	61,167.00	3,667.19	14,515.14	14,714.69	14,799.42	46,367.58	75.805
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	40,132.00	40,132.00	3,063.52	11,947.73	12,193.97	11,947.73	28,184.27	70.229
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	20,205.00	20,205.00	1,554.24	6,216.96	6,139.25	6,216.96	13,988.04	69.231
100-01040-475	CO.ATTY. - DEPUTIES	72,332.00	72,332.00	5,542.40	21,615.36	21,564.18	21,615.36	50,716.64	70.116
100-01090-475	CO.ATTY. - INVESTIG.	35,244.00	35,244.00	2,700.80	10,533.12	10,507.21	10,533.12	24,710.88	70.114
100-02010-475	CO.ATTY. - TEC	4,925.00	4,925.00	8.24	8.24	186.80	8.24	4,916.76	99.833
100-02020-475	CO.ATTY. - SSI	12,990.00	12,990.00	956.38	3,884.43	3,803.18	3,884.43	9,105.57	70.097
100-02030-475	CO.ATTY. - INS.	35,280.00	35,280.00	2,537.60	9,896.64	11,097.92	9,896.64	25,383.36	71.948
100-02040-475	CO.ATTY. - RET.	15,165.00	15,165.00	1,144.62	4,654.29	4,917.19	4,654.29	10,510.71	69.309
100-02050-475	CO.ATTY. - W/C	4,142.00	4,142.00	123.91	485.73	427.20	485.73	3,656.27	88.273
100-02051-475	CO.ATTY. - LONGEVITY	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	11.56	22.72	2.40	22.72	277.28	92.427
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		208.65	559.65	208.65	1,891.35	90.064
100-04224-475	CO.ATTY. - ELECTR.	4,000.00	4,000.00	125.02	240.26	939.13	240.26	3,759.74	93.994
100-04226-475	CO.ATTY. - WTR	1,200.00	1,200.00	101.19	414.91	263.62	414.91	785.09	65.424
100-04264-475	CO.ATTY. - MILEAGE	1,265.00	1,265.00	1,087.79	1,205.99	291.86	1,205.99	59.01	4.665
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	18,957.27	73,753.57	73,049.56	74,533.57	182,946.43	71.053
Program number:		257,480.00	257,480.00	18,957.27	73,753.57	73,049.56	74,533.57	182,946.43	71.053

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: CO.ATTY.		257,480.00	257,480.00	18,957.27	73,753.57	73,049.56	74,533.57	182,946.43	71.053
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIES	298,527.00	298,527.00	22,788.36	88,874.61	92,564.95	88,874.61	209,652.39	70.229
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	70,019.00	70,019.00	5,344.96	20,845.35	21,267.74	20,845.35	49,173.65	70.229
100-02010-495	CO.AUDITOR - TEC	10,716.00	10,716.00	28.13	28.13	665.47	28.13	10,687.87	99.737
100-02020-495	CO.AUDITOR - SSI	28,364.00	28,364.00	2,122.90	8,354.01	8,682.06	8,354.01	20,009.99	70.547
100-02030-495	CO.AUDITOR - INS.	47,040.00	47,040.00	4,060.16	15,834.62	17,756.67	15,834.62	31,205.38	66.338
100-02040-495	CO.AUDITOR - RET.	33,002.00	33,002.00	2,503.84	9,878.15	11,103.29	9,878.15	23,123.85	70.068
100-02050-495	CO.AUDITOR - W/C	7,909.00	7,909.00	67.52	257.48	246.83	257.48	7,651.52	96.744
100-02051-495	CO.AUDITOR - LONGEVITY	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	186.81	1,330.19	87.686
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00	51.38	305.06	77.75	305.06	494.94	61.868
100-03120-495	OPER. SUPP.	3,000.00	3,077.49		764.38	184.83	1,466.38	1,611.11	52.351
100-04222-495	CO.AUDITOR - PHONE	6,000.00	6,000.00	349.11	1,672.90	1,610.20	1,672.90	4,327.10	72.118
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	37,316.36	147,967.06	158,019.66	148,855.87	369,845.13	71.302
Program number:		518,701.00	518,701.00	37,316.36	147,967.06	158,019.66	148,855.87	369,845.13	71.302
Department number: CO.AUDITOR		518,701.00	518,701.00	37,316.36	147,967.06	158,019.66	148,855.87	369,845.13	71.302
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000.00	48,000.00	3,664.12	14,290.07	14,584.58	14,290.07	33,709.93	70.229
100-01110-497	CO.TREAS - ASSIST.	149,884.00	149,884.00	11,394.36	45,857.64	39,050.96	45,857.64	104,026.36	69.405
100-02010-497	CO.TREAS - TEC	5,834.00	5,834.00	11.39	14.12	226.79	14.12	5,819.88	99.758
100-02020-497	CO.TREAS - SSI	15,391.00	15,391.00	1,139.02	4,731.82	4,060.69	4,731.82	10,659.18	69.256
100-02030-497	CO.TREAS - INS.	41,160.00	41,160.00	2,791.36	10,150.40	11,047.69	10,150.40	31,009.60	75.339
100-02040-497	CO.TREAS - RET.	17,967.00	17,967.00	1,340.19	5,571.95	5,232.75	5,571.95	12,395.05	68.988
100-02050-497	CO.TREAS - W/C	4,306.00	4,306.00	35.71	141.70	113.45	141.70	4,164.30	96.709
100-02051-497	CO.TREAS - LONGEVITY	3,310.00	3,310.00		3,310.00		3,310.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03100-497	CO.TREAS - STATION	8,000.00	8,000.00	78.88	1,575.92	2,641.72	2,266.01	5,733.99	71.675
100-03110-497	CO.TREAS - POSTAGE	1,400.00	1,400.00	169.75	405.94	429.33	405.94	994.06	71.004
100-04222-497	CO.TREAS - PHONE	2,000.00	2,000.00	169.29	678.59	629.94	678.59	1,321.41	66.071
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		5,646.21	7,240.59	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	20,794.07	92,758.36	85,414.49	94,228.45	236,873.55	71.541
Program number:		331,102.00	331,102.00	20,794.07	92,758.36	85,414.49	94,228.45	236,873.55	71.541
Department number: CO.TREAS		331,102.00	331,102.00	20,794.07	92,758.36	85,414.49	94,228.45	236,873.55	71.541
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000.00	48,000.00	3,664.12	14,290.07	14,584.58	14,290.07	33,709.93	70.229
100-01040-499	TAX COLL. - DEPUTIES	158,773.00	158,773.00	11,821.33	46,172.38	42,399.41	46,172.38	112,600.62	70.919
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	11,400.00	11,400.00	916.44	3,737.58	3,378.40	3,737.58	7,662.42	67.214
100-02010-499	TAX COLL. - TEC	6,446.00	6,446.00	12.73	18.30	323.97	18.30	6,427.70	99.716
100-02020-499	TAX COLL. - SSI	17,003.00	17,003.00	1,237.97	5,157.39	4,553.37	5,157.39	11,845.61	69.668
100-02030-499	TAX COLL. - INS.	47,040.00	47,040.00	3,806.40	14,109.06	15,537.09	14,109.06	32,930.94	70.006
100-02040-499	TAX COLL. - RET.	19,849.00	19,849.00	1,459.76	6,083.87	5,886.85	6,083.87	13,765.13	69.349
100-02050-499	TAX COLL. - W/C	4,757.00	4,757.00	39.40	158.71	132.64	158.71	4,598.29	96.664
100-02051-499	TAX COLL. - LONGEVITY	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	1,143.25	1,820.90	679.10	27.164
100-03110-499	TAX COLL. - POSTAGE	10,500.00	10,500.00	218.50	7,723.30	1,460.08	7,723.30	2,776.70	26.445
100-03120-499	TAX COLL. - OPER.SUPP.	1,000.00	3,000.00		234.00	156.00	1,014.00	1,986.00	66.200
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	58,000.00		10,819.25	19,170.03	10,819.25	47,180.75	81.346
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	4,457.07	8,681.78	8,248.24	8,681.78	8,318.22	48.931
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	27,633.72	122,279.44	124,309.88	123,881.59	300,681.41	70.821

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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:		424,563.00	424,563.00	27,633.72	122,279.44	124,309.88	123,881.59	300,681.41	70.821
Department number: TAX COLL.		424,563.00	424,563.00	27,633.72	122,279.44	124,309.88	123,881.59	300,681.41	70.821
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIES	37,615.00	37,615.00	2,871.36	11,198.30	11,583.04	11,198.30	26,416.70	70.229
100-02010-501	INFO.DEPT. - TEC	1,090.00	1,090.00	2.87	2.87	67.01	2.87	1,087.13	99.737
100-02020-501	INFO.DEPT. - SSI	2,878.00	2,878.00	217.16	846.67	886.11	846.67	2,031.33	70.581
100-02030-501	INFO.DEPT. - INS.	5,880.00	5,880.00	507.52	1,979.33	2,219.58	1,979.33	3,900.67	66.338
100-02040-501	INFO.DEPT. - RET.	3,359.00	3,359.00	255.56	999.25	1,130.24	999.25	2,359.75	70.252
100-02050-501	INFO.DEPT. - W/C	805.00	805.00	6.89	26.04	25.10	26.04	778.96	96.765
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		1,369.89	655.70	1,369.89	630.11	31.506
100-04200-501	INFO.DEPT. - UTLY.	2,000.00	2,000.00	235.90	1,053.05	497.80	1,053.05	946.95	47.348
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	261.57	19,741.50	49,305.59	19,741.50	133,258.50	87.097
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	4,358.83	37,300.28	66,436.72	37,300.28	174,926.72	82.424
Program number:		212,227.00	212,227.00	4,358.83	37,300.28	66,436.72	37,300.28	174,926.72	82.424
Department number: INFO.DEPT.		212,227.00	212,227.00	4,358.83	37,300.28	66,436.72	37,300.28	174,926.72	82.424
Department number: 505 VOTER ADMIN.									
Program number:									
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	31,752.00	31,752.00	2,423.86	10,454.57	11,961.82	10,454.57	21,297.43	67.074
100-01130-505	VOTER ADMIN. - CLKS	16,704.00	16,704.00	1,280.00	5,000.00	4,839.83	5,000.00	11,704.00	70.067
100-02010-505	VOTER ADMIN. - TEC	1,432.00	1,432.00	3.70	23.36	868.53	23.36	1,408.64	98.369
100-02020-505	VOTER ADMIN. - SSI	3,776.00	3,776.00	279.80	2,740.86	3,895.57	2,740.86	1,035.14	27.414
100-02030-505	VOTER ADMIN. - INS.	11,760.00	11,760.00	1,015.04	4,009.41	4,522.25	4,009.41	7,750.59	65.906
100-02040-505	VOTER ADMIN. - RET.	4,408.00	4,408.00	329.64	1,457.61	1,689.22	1,457.61	2,950.39	66.933
100-02050-505	VOTER ADMIN. - W/C	1,056.00	1,056.00	8.89	81.46	114.29	81.46	974.54	92.286
100-02051-505	VOTER ADMIN - LONGEVITY	905.00	905.00		905.00		905.00		
100-03100-505	VOTER ADMIN. - STATION	200.00	200.00			175.37		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	313.61	8,762.73	925.09	8,762.73	737.27	7.761
100-03120-505	VOTER ADMIN. - OPER.SUPP.	6,000.00	6,000.00	295.00	5,070.51	761.73	5,782.52	217.48	3.625
100-03135-505	VOTER ADMIN. - PRINT&BIND	8,000.00	8,000.00	2,010.00	2,010.00	1,076.00	2,010.00	5,990.00	74.875
100-04135-505	VOTER ADMIN. - ELECT.EXP	61,197.00	61,197.00	689.00	26,803.21	46,247.56	26,803.21	34,393.79	56.202
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		161.28	338.72	67.744
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	8,648.54	67,407.81	74,925.26	68,192.01	97,597.99	58.868
Program number:		165,790.00	165,790.00	8,648.54	67,407.81	74,925.26	68,192.01	97,597.99	58.868
Department number: VOTER ADMIN.		165,790.00	165,790.00	8,648.54	67,407.81	74,925.26	68,192.01	97,597.99	58.868
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD	38,192.00	14,344.52	4,996.48	13,366.46	11,409.40	13,366.46	978.06	6.818
100-01040-508	COLLECTION DEPT. - DEPUTIES		19,879.68					19,879.68	100.000
100-02010-508	COLLECTION DEPT. - TEC	1,107.00	20.31	5.00	5.00	66.50	5.00	15.31	75.382
100-02020-508	COLLECTION DEPT. - SSI	2,922.00	2,360.09	382.23	1,100.95	872.81	1,100.95	1,259.14	53.351
100-02030-508	COLLECTION DEPT. - INS.	5,880.00	5,880.00	507.52	1,979.33	2,219.58	1,979.33	3,900.67	66.338
100-02040-508	COLLECTION DEPT. - RET.	3,411.00	2,746.14	444.69	1,281.15	1,112.99	1,281.15	1,464.99	53.347
100-02050-508	COLLECTION DEPT. - W/C	817.00	778.67	12.21	33.81	25.09	33.81	744.86	95.658
100-02051-508	LONGEVITY	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	.97	78.62	336.94	78.62	1,421.38	94.759
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	96.18	531.47	608.49	531.47	1,268.53	70.474
100-04264-508	COLLECTION DEPT. - MILEAGE	500.00	500.00					500.00	100.000
Subtotal:		58,854.00	52,534.41	6,445.28	19,530.27	17,088.09	19,845.27	32,689.14	62.224
Program number:		58,854.00	52,534.41	6,445.28	19,530.27	17,088.09	19,845.27	32,689.14	62.224
Department number: COLLECTION DEPT.		58,854.00	52,534.41	6,445.28	19,530.27	17,088.09	19,845.27	32,689.14	62.224

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 510 COURTHOUSE									
Program number:									
100-01140-510	COURTHOUSE - CUSTODIANS	82,548.00	82,548.00	6,324.89	24,384.90	24,609.31	24,384.90	58,163.10	70.460
100-02010-510	COURTHOUSE - TEC	2,433.00	2,433.00	6.33	9.84	238.62	9.84	2,423.16	99.596
100-02020-510	COURTHOUSE - SSI	6,420.00	6,420.00	477.48	1,944.79	1,857.46	1,944.79	4,475.21	69.707
100-02030-510	COURTHOUSE - INS.	23,520.00	23,520.00	2,030.08	7,714.30	6,658.75	7,714.30	15,805.70	67.201
100-02040-510	COURTHOUSE - RET.	7,493.00	7,493.00	562.90	2,294.75	2,400.85	2,294.75	5,198.25	69.375
100-02050-510	COURTHOUSE - W/C	1,796.00	1,796.00	277.35	1,129.08	944.96	1,129.08	666.92	37.134
100-02051-510	COURTHOUSE - LONGEVITY	1,370.00	1,370.00		1,370.00		1,370.00		
100-03120-510	COURTHOUSE - OPER.SUPP.	58,000.00	58,000.00	2,174.89	15,265.75	19,397.39	16,136.28	41,863.72	72.179
100-04222-510	COURTHOUSE - PHONE	7,000.00	7,000.00	360.84	1,958.97	1,971.08	1,958.97	5,041.03	72.015
100-04224-510	COURTHOUSE - ELECTR.	50,000.00	50,000.00	3,591.88	16,740.18	13,189.10	16,740.18	33,259.82	66.520
100-04226-510	COURTHOUSE - WTR	8,000.00	8,000.00	435.78	1,459.91	1,844.35	1,459.91	6,540.09	81.751
100-04525-510	COURTHOUSE - MAINT.CONTR	28,401.00	28,401.00	2,737.67	3,205.41		3,205.41	25,195.59	88.714
100-06100-510	COURTHOUSE - MACH&EQUIP					279.99			
Subtotal:		276,981.00	276,981.00	18,980.09	77,477.88	73,391.86	78,348.41	198,632.59	71.713
Program number:									
		276,981.00	276,981.00	18,980.09	77,477.88	73,391.86	78,348.41	198,632.59	71.713
Department number: COURTHOUSE									
		276,981.00	276,981.00	18,980.09	77,477.88	73,391.86	78,348.41	198,632.59	71.713
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.HEAD	40,176.00	40,176.00	3,066.84	11,960.68	12,023.51	11,960.68	28,215.32	70.229
100-01130-520	FOOD PANTRY - CLERKS	89,986.00	89,986.00	6,896.00	28,049.44	19,098.74	28,049.44	61,936.56	68.829
100-02010-520	FOOD PANTRY - T.E.C.	3,798.00	3,798.00	9.97	9.97	181.43	9.97	3,788.03	99.737
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	10,016.00	10,016.00	758.60	3,105.48	2,380.88	3,105.48	6,910.52	68.995
100-02030-520	FOOD PANTRY - INS.	29,400.00	29,400.00	2,537.60	9,896.64	7,371.25	9,896.64	19,503.36	66.338
100-02040-520	FOOD PANTRY - RET	11,692.00	11,692.00	886.66	3,636.89	3,035.98	3,636.89	8,055.11	68.894
100-02050-520	FOOD PANTRY - W/C	2,801.00	2,801.00	23.91	93.93	68.50	93.93	2,707.07	96.647
100-02051-520	FOOD PANTRY - LONGEVITY	770.00	770.00		770.00		770.00		
100-03120-520	FOOD PANTRY - OPER.SUPP.	17,000.00	17,000.00	321.83	1,140.23	2,803.49	1,570.22	15,429.78	90.763
100-04200-520	FOOD PANTRY - UTILITIES			164.16	328.32		328.32	328.32	
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	36,000.00	36,000.00		36,000.00	36,000.00	36,000.00		
Subtotal:		241,639.00	241,639.00	14,665.57	94,991.58	82,963.78	95,421.57	146,217.43	60.511

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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:		241,639.00	241,639.00	14,665.57	94,991.58	82,963.78	95,421.57	146,217.43	60.511
Department number: FOOD PANTRY		241,639.00	241,639.00	14,665.57	94,991.58	82,963.78	95,421.57	146,217.43	60.511
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL.	50,000.00	50,000.00	3,816.80	14,885.52	15,192.33	14,885.52	35,114.48	70.229
100-01040-560	SHERIFF - DEPUTIES	875,096.00	876,716.00	70,065.70	272,460.18	262,613.87	272,460.18	604,255.82	68.923
100-01045-560	SHERIFF - HOLIDAY/OVERTIME	25,000.00	25,000.00	6,910.82	11,003.33	9,902.79	11,003.33	13,996.67	55.987
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000.00	5,000.00		833.24		833.24	4,166.76	83.335
100-01050-560	SHERIFF - SECRIT.	26,958.00	26,958.00	2,065.60	7,970.11	8,036.69	7,970.11	18,987.89	70.435
100-01090-560	SHERIFF - INVESTIG.	198,493.00	198,493.00	13,576.38	48,473.80	52,173.32	48,473.80	150,019.20	75.579
100-01110-560	SHERIFF - ASSISTANTS	28,017.00	28,017.00	2,147.20	8,334.63	8,206.38	8,334.63	19,682.37	70.252
100-01130-560	SHERIFF-CLERK	192,746.00	192,746.00	14,743.96	57,424.58	45,842.15	57,424.58	135,321.42	70.207
100-01142-560	SHERIFF - MECHANIC	30,497.00	30,497.00	2,337.60	9,103.49	9,091.95	9,103.49	21,393.51	70.150
100-01170-560	SHERIFF - DISPATCHERS	105,394.00	105,394.00	9,255.86	35,535.92	30,610.73	35,535.92	69,858.08	66.283
100-02010-560	SHERIFF - TEC	44,773.00	44,820.00	121.14	128.35	2,816.82	128.35	44,691.65	99.714
100-02020-560	SHERIFF - SSI	118,107.00	118,231.00	9,479.83	35,865.70	33,443.40	35,865.70	82,365.30	69.665
100-02030-560	SHERIFF - INS.	276,360.00	276,360.00	22,077.12	86,329.15	85,159.53	86,329.15	190,030.85	68.762
100-02040-560	SHERIFF - RET.	137,869.00	138,014.00	11,117.85	42,161.27	42,899.82	42,161.27	95,852.73	69.451
100-02050-560	SHERIFF - W/C	55,271.00	55,329.00	3,451.40	13,399.72	11,251.16	13,399.72	41,929.28	75.782
100-02051-560	SHERIFF - LONGEVITY	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			983.01		2,500.00	100.000
100-03110-560	SHERIFF - POSTAGE	1,800.00	1,800.00	30.94	120.55	90.42	120.55	1,679.45	93.303
100-03120-560	SHERIFF - OPER.SUPP.	42,920.00	42,920.00	1,155.52	8,706.99	17,947.67	10,266.99	32,653.01	76.079
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	10,024.89	16,239.12	22,869.05	16,239.12	23,760.88	59.402
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	10,088.24	44,777.39	53,588.94	49,903.73	89,963.56	64.321
100-04522-560	SHERIFF - K9-MAINT	2,100.00	2,100.00	510.29	1,130.29	713.08	1,130.29	969.71	46.177
100-04525-560	SHERIFF - MAINT.CONTR	10,000.00	10,000.00	4,875.00	4,875.00		4,875.00	5,125.00	51.250
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	2,480,447.29	197,852.14	726,443.33	665,563.84	737,369.67	1,743,077.62	70.273

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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:		2,512,986.00	2,480,447.29	197,852.14	726,443.33	665,563.84	737,369.67	1,743,077.62	70.273
Department number: SHERIFF		2,512,986.00	2,480,447.29	197,852.14	726,443.33	665,563.84	737,369.67	1,743,077.62	70.273
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FULL	152,990.00	151,370.00	10,741.80	44,732.65	44,874.14	44,732.65	106,637.35	70.448
100-01045-561	JAIL - HOLIDAY/OVERTIME	25,000.00	25,000.00	6,194.73	9,988.15	7,007.61	9,988.15	15,011.85	60.047
100-01070-561	JAIL - APPOINT OFFCL.	42,625.00	42,625.00	3,253.80	12,689.82	13,697.80	12,689.82	29,935.18	70.229
100-01130-561	JAIL - CLERKS	72,566.00	72,566.00	5,560.00	21,666.17	21,619.59	21,666.17	50,899.83	70.143
100-01139-561	JAIL - CUSTODIAN ASSIST.	23,334.00	23,334.00	1,788.80	6,968.94	6,956.38	6,968.94	16,365.06	70.134
100-01140-561	JAIL - CUSTODIANS	18,862.00	18,862.00	1,444.80	5,629.75	5,395.81	5,629.75	13,232.25	70.153
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	9,790.00	24,475.00	26,000.00	24,475.00	53,525.00	68.622
100-01147-561	JAIL - NURSE	35,511.00	35,511.00	2,710.76	10,571.96	10,638.88	10,571.96	24,939.04	70.229
100-01157-561	JAIL - CHIEF JAILER	31,668.00	31,668.00	2,417.40	9,427.86	11,158.86	9,427.86	22,240.14	70.229
100-01158-561	JAIL - JAIL SUPRV.	115,482.00	109,092.25	9,406.00	35,897.61	37,941.13	35,897.61	73,194.64	67.094
100-01160-561	JAIL - JAILERS	622,227.00	584,604.25	42,119.50	161,598.54	113,639.88	161,598.54	423,005.71	72.358
100-01161-561	JAIL - ASSIST.ADM	31,027.00	31,027.00	2,377.60	9,746.44	9,249.89	9,746.44	21,280.56	68.587
100-01162-561	JAIL - PART-JAIL	16,700.00	16,700.00	2,459.28	9,194.16	443.41	9,194.16	7,505.84	44.945
100-01190-561	JAIL - COOK					11,188.22			
100-02010-561	JAIL - TEC	34,565.00	34,518.00	90.47	108.71	2,569.27	108.71	34,409.29	99.685
100-02020-561	JAIL - SSI	91,180.00	91,056.00	6,871.44	25,949.50	22,273.20	25,949.50	65,106.50	71.502
100-02030-561	JAIL - INS.	264,600.00	276,796.14	19,539.52	76,737.02	55,377.22	76,737.02	200,059.12	72.277
100-02040-561	JAIL - RET.	106,437.00	94,095.86	8,052.20	30,507.41	28,623.04	30,507.41	63,588.45	67.578
100-02050-561	JAIL - W/C	42,670.00	42,612.00	2,855.91	11,100.19	8,244.04	11,100.19	31,511.81	73.951
100-02051-561	JAIL - LONGEVITY	3,910.00	3,910.00		3,910.00		3,910.00		
100-03100-561	JAIL - STATION	5,000.00	5,000.00			2,223.24		5,000.00	100.000
100-03110-561	JAIL - POSTAGE	1,500.00	1,500.00	108.08	730.78	412.53	730.78	769.22	51.281
100-03120-561	JAIL - OPER.SUPP.	30,000.00	30,000.00		8,831.40	9,973.37	13,763.69	16,236.31	54.121
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	15,313.15	21,529.78	52,946.52	21,529.78	164,098.22	88.402
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00	1,416.00	10,899.79	16,597.06	10,899.79	32,540.21	74.908
100-04126-561	JAIL - PRISONER OPER.SUPP.	367,920.00	314,420.00	27,136.75	82,673.75	54,636.07	85,717.75	228,702.25	72.738
100-04222-561	JAIL - PHONE	16,416.00	16,416.00	372.87	3,347.74	4,484.63	3,347.74	13,068.26	79.607
100-04224-561	JAIL - ELECTR.	160,000.00	160,000.00	8,982.18	45,127.28	36,677.87	45,127.28	114,872.72	71.795
100-04226-561	JAIL - WTR	37,000.00	37,000.00	3,539.91	11,831.78	15,359.42	11,831.78	25,168.22	68.022
100-04227-561	JAIL - CABLE	6,108.00	6,108.00	1,183.99	2,695.37	2,008.27	2,695.37	3,412.63	55.871
100-04420-561	JAIL - VEH FUEL&OIL	40,236.00	40,236.00	506.05	7,037.15	14,629.94	7,553.15	32,682.85	81.228
100-04520-561	JAIL - REPAIRS&MAINT BLDG	55,000.00	55,000.00		3,429.00	78.91	10,409.00	44,591.00	81.075
100-04525-561	JAIL - MAINT.CONTR	41,000.00	94,500.00	15,000.00	19,700.00	524.54	24,400.00	70,100.00	74.180

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		2,799,602.00	2,753,595.50	211,232.99	728,733.70	647,710.74	748,905.99	2,004,689.51	72.803
Program number:		2,799,602.00	2,753,595.50	211,232.99	728,733.70	647,710.74	748,905.99	2,004,689.51	72.803
Department number: JAIL		2,799,602.00	2,753,595.50	211,232.99	728,733.70	647,710.74	748,905.99	2,004,689.51	72.803
Department number: 589 CEMETERY									
Program number:									
100-03120-589 OPER.SUPP.		7,000.00	7,000.00	196.30	1,380.70	1,505.67	1,380.70	5,619.30	80.276
Subtotal:		7,000.00	7,000.00	196.30	1,380.70	1,505.67	1,380.70	5,619.30	80.276
Program number:		7,000.00	7,000.00	196.30	1,380.70	1,505.67	1,380.70	5,619.30	80.276
Department number: CEMETERY		7,000.00	7,000.00	196.30	1,380.70	1,505.67	1,380.70	5,619.30	80.276
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621 HIDTA - HOLIDAY/OVERTIME		5,115.00	5,115.00	218.96	469.20	61.64	469.20	4,645.80	90.827
100-01130-621 CLERK - HIDTA CITY OF EP		32,659.00	32,659.00	3,745.78	15,424.95	13,534.61	15,424.95	17,234.05	52.770
100-02010-621 T.E.C. - HIDTA CITY OF EP.		1,095.00	1,095.00	3.96	3.96	82.23	3.96	1,091.04	99.638
100-02020-621 SOC.SEC - HIDTA CITY OF EP		2,890.00	2,890.00	301.43	1,208.42	1,025.63	1,208.42	1,681.58	58.186
100-02030-621 INS - HIDTA CITY OF EP		5,880.00	5,880.00	507.52	1,979.33	2,219.58	1,979.33	3,900.67	66.338
100-02040-621 RET - HIDTA CITY OF EP		3,373.00	3,373.00	352.87	1,418.25	1,324.48	1,418.25	1,954.75	57.953
100-02050-621 W/C - HIDTA CITY OF EP		1,352.00	1,352.00	125.01	505.33	402.16	505.33	846.67	62.624
Subtotal:		52,364.00	52,364.00	5,255.53	21,009.44	18,650.33	21,009.44	31,354.56	59.878
Program number:		52,364.00	52,364.00	5,255.53	21,009.44	18,650.33	21,009.44	31,354.56	59.878
Department number: HIDTA - CITY OF EP		52,364.00	52,364.00	5,255.53	21,009.44	18,650.33	21,009.44	31,354.56	59.878
Department number: 661 COMPT.CNTR.PCT1									
Program number:									

Period Ending: 1/2016

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	30,222.00	30,222.00	2,315.20	9,029.28	9,009.80	9,029.28	21,192.72	70.123
100-02010-661	COMPT.CNTR.PCT1 - TEC	880.00	880.00	2.32	2.32	52.48	2.32	877.68	99.736
100-02020-661	COMPT.CNTR.PCT1 - SSI	2,326.00	2,326.00	177.11	704.90	676.55	704.90	1,621.10	69.695
100-02030-661	COMPT.CNTR.PCT1 - INS.	5,880.00	5,880.00	507.52	1,979.33	2,219.58	1,979.33	3,900.67	66.338
100-02040-661	COMPT.CNTR.PCT1 - RET.	2,716.00	2,716.00	206.06	821.74	878.89	821.74	1,894.26	69.744
100-02050-661	COMPT.CNTR.PCT1 - W/C	651.00	651.00	5.55	21.41	19.82	21.41	629.59	96.711
100-02051-661	COMPT.CNTR.PCT1 - LONGEVITY	185.00	185.00		185.00		185.00		
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	4,500.00	4,500.00	168.44	1,947.46	11.24	2,158.90	2,341.10	52.024
100-04200-661	COMPT.CNTR.PCT1 - UTLY.	12,000.00	17,000.00	815.80	2,500.35	2,493.50	2,500.35	14,499.65	85.292
100-04222-661	COMPT.CNTR.PCT1 - PHONE	2,300.00	3,700.00	155.73	632.46	637.10	632.46	3,067.54	82.906
100-04261-661	TRAVEL	2,400.00	2,400.00					2,400.00	100.000
Subtotal:		64,060.00	70,460.00	4,353.73	17,824.25	15,998.96	18,035.69	52,424.31	74.403
Program number:		64,060.00	70,460.00	4,353.73	17,824.25	15,998.96	18,035.69	52,424.31	74.403
Department number: COMPT.CNTR.PCT1		64,060.00	70,460.00	4,353.73	17,824.25	15,998.96	18,035.69	52,424.31	74.403
Department number: 663 COMM.CNTR.									
Program number:									
100-01110-663	COMM.CNTR. - ASSIST.	29,692.00	29,692.00	2,275.20	9,584.28	8,851.87	9,584.28	20,107.72	67.721
100-01140-663	COMM.CNTR. - CLERKS	36,791.00	36,791.00	2,780.91	11,425.30	5,673.78	11,425.30	25,365.70	68.945
100-02010-663	COMM.CNTR. - TEC	1,947.00	1,947.00	5.06	5.06	84.61	5.06	1,941.94	99.740
100-02020-663	COMM.CNTR. - SSI	5,133.00	5,133.00	381.41	1,600.70	1,060.76	1,600.70	3,532.30	68.816
100-02030-663	COMM.CNTR. - INS.	17,640.00	17,640.00	1,015.04	3,958.66	4,439.17	3,958.66	13,681.34	77.559
100-02040-663	COMM.CNTR. - RET.	5,992.00	5,992.00	449.99	1,916.59	1,417.06	1,916.59	4,075.41	68.014
100-02050-663	COMM.CNTR. - W/C	1,436.00	1,436.00	12.14	49.18	31.99	49.18	1,386.82	96.575
100-02051-663	COMM.CNTR. - LONGEVITY	620.00	620.00		620.00		620.00		
100-03100-663	STATIONARY SUPPLIES	1,000.00	1,000.00			685.41	75.82	924.18	92.418
100-03120-663	COMM.CNTR. - OPER.SUPP.	2,100.00	2,100.00	728.49	1,007.45	411.03	1,522.87	577.13	27.482
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	111.95	721.26	422.74	721.26	628.74	46.573
100-04224-663	COMM.CNTR. - ELECTR.	4,150.00	4,150.00	225.05	578.86	749.10	578.86	3,571.14	86.052
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	1,300.00	33.766

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		121,801.00	121,801.00	7,985.24	34,769.36	24,139.93	35,360.60	86,440.40	70.969
Program number:		121,801.00	121,801.00	7,985.24	34,769.36	24,139.93	35,360.60	86,440.40	70.969
Department number: COMM.CNTR.		121,801.00	121,801.00	7,985.24	34,769.36	24,139.93	35,360.60	86,440.40	70.969
Department number: 664 EL INDIO COMM.									
Program number:									
100-01110-664	EL INDIO COMM. - ASSIST.	24,732.00	24,732.00	1,896.00	7,296.72		7,296.72	17,435.28	70.497
100-02010-664	EL INDIO COMM. - TEC	718.00	718.00	1.90	1.90		1.90	716.10	99.735
100-02020-664	EL INDIO COMM. - SSI	1,892.00	1,892.00	145.04	558.20		558.20	1,333.80	70.497
100-02030-664	EL INDIO COMM. - INS.	5,880.00	5,880.00	507.52	2,030.08		2,030.08	3,849.92	65.475
100-02040-664	EL INDIO COMM. - RET.	2,209.00	2,209.00	168.74	651.05		651.05	1,557.95	70.527
100-02050-664	EL INDIO COMM. - W/C	529.00	529.00	4.55	16.97		16.97	512.03	96.792
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	2,723.75	10,554.92		10,554.92	45,805.08	81.272
Program number:		56,360.00	56,360.00	2,723.75	10,554.92		10,554.92	45,805.08	81.272
Department number: EL INDIO COMM.		56,360.00	56,360.00	2,723.75	10,554.92		10,554.92	45,805.08	81.272
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	12,594.00	12,594.00	961.40	3,749.46	3,769.44	3,749.46	8,844.54	70.228
100-01130-665	AGRI. - CLERKS	8,477.00	8,477.00		1,564.80	2,633.41	1,564.80	6,912.20	81.541
100-02010-665	AGRI. - TEC	611.00	611.00	1.42	2.98		2.98	608.02	99.512
100-02020-665	AGRI. - SSI	2,033.00	2,033.00	108.61	546.79	626.57	546.79	1,486.21	73.104
100-02040-665	AGRI. - RET.	1,882.00	1,882.00		139.76	257.16	139.76	1,742.24	92.574
100-02050-665	AGRI. - W/C	451.00	451.00	3.46	16.64	18.02	16.64	434.36	96.310
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	1,833.32	1,787.49	1,833.32	3,666.68	66.667
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	35.00	344.90	24.00	468.88	2,531.12	84.371
100-04222-665	AGRI. - PHONE	1,500.00	1,500.00	2.18	363.47	502.54	363.47	1,136.53	75.769

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04224-665	AGRI. - ELECTR.	10,200.00	10,200.00	674.98	3,165.26	3,264.51	3,165.26	7,034.74	68.968
100-04226-665	AGRI. - WTR	2,000.00	2,000.00	248.86	900.40	309.16	900.40	1,099.60	54.980
100-04264-665	AGRI. - MILEAGE	7,000.00	7,000.00	991.78	1,176.94		1,176.94	5,823.06	83.187
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	3,486.02	14,064.72	14,132.93	14,188.70	42,519.30	74.979
Program number:		56,708.00	56,708.00	3,486.02	14,064.72	14,132.93	14,188.70	42,519.30	74.979
Department number: AGRI.		56,708.00	56,708.00	3,486.02	14,064.72	14,132.93	14,188.70	42,519.30	74.979
Department number: 668 PCT#4 CENTER									
Program number:									
100-01050-668	PCT#4 CENTER - SECR.	21,723.00	21,723.00		7,485.60		7,485.60	14,237.40	65.541
100-01130-668	CLERK			1,664.00	832.00-		832.00-	832.00	
100-02010-668	PCT#4 CENTER - T.E.C.	630.00	630.00	1.66	1.66		1.66	628.34	99.737
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	1,662.00	1,662.00	127.30	509.00		509.00	1,153.00	69.374
100-02030-668	PCT#4 CENTER - INSURANCE	5,880.00	5,880.00	507.52	2,030.08		2,030.08	3,849.92	65.475
100-02040-668	PCT#4 CENTER - RETIREMENT	1,940.00	1,940.00	148.10	593.68		593.68	1,346.32	69.398
100-02050-668	PCT#4 CENTER - WORKERS COMP	465.00	465.00	3.99	15.45		15.45	449.55	96.677
100-03120-668	OPER. SUPP.		2,600.00					2,600.00	100.000
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	194.63	421.02		421.02	1,978.98	82.458
100-04520-668	REPAIRS&MAINT BL		100.00				68.25	31.75	31.750
Subtotal:		44,700.00	47,400.00	2,647.20	10,224.49		10,292.74	37,107.26	78.285
Program number:		44,700.00	47,400.00	2,647.20	10,224.49		10,292.74	37,107.26	78.285
Department number: PCT#4 CENTER		44,700.00	47,400.00	2,647.20	10,224.49		10,292.74	37,107.26	78.285
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	5,291.34	4,037.97	5,291.34	14,375.66	73.095
100-02010-690	INTRGV.AGRE.CONTR.SERV. - TEC	570.00	570.00	1.45	5.14	52.07	5.14	564.86	99.098
100-02020-690	INTRGV.AGRE.CONTR.SERV. - SSI	1,505.00	1,505.00	111.13	404.80	308.91	404.80	1,100.20	73.103
100-02040-690	INTRGV.AGRE.CONTR.SERV. - RET.	1,756.00	1,756.00	129.28	472.10	396.42	472.10	1,283.90	73.115

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-690	INTRGV.AGRE.CONTR.SERV. - W/C	421.00	421.00	3.48	28.71	33.79	28.71	392.29	93.181
100-07050-690	INTRGV.AG.CONTR-FIRE	456,105.00	456,105.00	36,546.87	146,187.48	143,936.44	146,187.48	309,917.52	67.949
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	25,189.00	25,189.00	4,232.64	10,587.12	8,440.19	10,587.12	14,601.88	57.969
100-07075-690	INTRGV.AG.CONTR-MC.HLTH	64,931.00	64,931.00	5,410.92	21,643.68	22,024.68	21,643.68	43,287.32	66.667
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000.00	15,000.00	1,250.00	5,000.00	6,763.57	5,000.00	10,000.00	66.667
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	11,000.00	11,000.00	2,258.32	4,288.56	4,065.66	4,288.56	6,711.44	61.013
100-07088-690	INTRGV.AG.CONTR-CEMETARIES					119.40			
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206.00	5,206.00	867.66	2,169.15	1,735.32	2,169.15	3,036.85	58.334
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	165,974.00	165,974.00	13,831.17	55,324.68	61,465.16	55,324.68	110,649.32	66.667
100-07094-690	INTRGV.AG.CONTR-LAKE	26,800.00	26,800.00	1,928.10	5,316.94	3,867.56	5,316.94	21,483.06	80.161
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000.00	30,000.00	1,918.50	8,843.00	9,421.01	8,843.00	21,157.00	70.523
Subtotal:		824,124.00	824,124.00	69,942.12	265,562.70	266,668.15	265,562.70	558,561.30	67.776
Program number:		824,124.00	824,124.00	69,942.12	265,562.70	266,668.15	265,562.70	558,561.30	67.776
Department number: INTRGV.AGRE.CONTR.SERV.		824,124.00	824,124.00	69,942.12	265,562.70	266,668.15	265,562.70	558,561.30	67.776
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-01095-691	EXP.CONTR.SERV - SECURITY	22,380.00	22,380.00	857.60	3,344.64	3,325.46	3,344.64	19,035.36	85.055
100-02010-691	EXP.CONTR.SERV - TEC	649.00	649.00	.86	1.45	35.94	1.45	647.55	99.777
100-02020-691	EXP.CONTR.SERV - SSI	1,712.00	1,712.00	65.61	255.87	254.40	255.87	1,456.13	85.054
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	76.32	298.43	324.34	298.43	1,700.57	85.071
100-02050-691	EXP.CONTR.SERV - W/C	478.00	478.00	2.06	7.80	7.33	7.80	470.20	98.368
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	280,000.00	280,000.00	25,503.66	54,957.85	109,204.95	59,957.85	220,042.15	78.586
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	6,054.58	24,218.32	25,786.68	24,218.32	48,436.68	66.667
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	258,970.00	258,970.00		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	145,533.51	546,532.54	195,769.97	546,532.54	6,532.54	-1.210
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	127,086.88	705,738.68	573,584.23	710,738.68	503,186.32	41.451
Program number:		1,213,925.00	1,213,925.00	127,086.88	705,738.68	573,584.23	710,738.68	503,186.32	41.451

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: EXP.CONTR.SERV		1,213,925.00	1,213,925.00	127,086.88	705,738.68	573,584.23	710,738.68	503,186.32	41.451
Department number: 700 MATCHING FUNDS									
Program number:									
100-08270-700	TRANSFER OUT-RECDS MGMNT F269	34,729.00	34,729.00	2,894.08	11,576.32	14,755.68	11,576.32	23,152.68	66.667
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					40,000.00			
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	113,357.00	113,357.00	9,446.42	37,785.68	23,401.00	37,785.68	75,571.32	66.667
Subtotal:		294,695.00	294,695.00	12,340.50	49,362.00	78,156.68	49,362.00	245,333.00	83.250
Program number:		294,695.00	294,695.00	12,340.50	49,362.00	78,156.68	49,362.00	245,333.00	83.250
Department number: MATCHING FUNDS		294,695.00	294,695.00	12,340.50	49,362.00	78,156.68	49,362.00	245,333.00	83.250
Department number: 815 SELF HELP CENTER									
Program number:									
100-01110-815	DIRECTOR/ASSISTANTS					16,585.34			
100-02010-815	SELF HELP - TEC					122.55			
100-02020-815	SELF HELP - SSI					1,254.73			
100-02030-815	SELF HELP - INS.					4,439.17			
100-02040-815	SELF HELP - RET.					1,532.75			
100-02050-815	SELF HELP - W/C					36.50			
100-03120-815	SELF HELP-OPER.SUPP				352.95	3,015.35	352.95	352.95-	
Subtotal:					352.95	26,986.39	352.95	352.95-	
Program number:					352.95	26,986.39	352.95	352.95-	
Department number: SELF HELP CENTER					352.95	26,986.39	352.95	352.95-	
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	41,084.00	41,084.00	3,129.64	12,208.02	10,546.93	12,208.02	28,875.98	70.285

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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-	394,496.93-	1,884,562.91-	1,960,341.12-	1,884,562.91-	304,244.09-	13.900
112-01200-300	DELINQUENT M&O	129,397.00-	129,397.00-	6,093.45-	37,555.15-	39,634.21-	37,555.15-	91,841.85-	70.977
112-01300-300	CURRENT YR PENALTY & INTEREST	32,665.00-	32,665.00-			78.18-		32,665.00-	100.000
112-01301-300	DELINQUENT PENALTY & INTEREST	50,757.00-	50,757.00-	2,197.99-	11,867.52-	13,463.11-	11,867.52-	38,889.48-	76.619
112-01350-300	CURRENT YR DISCOUNT	42,672.00	42,672.00	498.20	39,995.34	42,188.72	39,995.34	2,676.66	6.273
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-		11,995.00-	14,995.00-	11,995.00-	33,005.00-	73.344
112-02040-300	MOTOR VEHICLES REG. FEE	345,000.00-	345,000.00-		71,008.55-	13,937.76-	71,008.55-	273,991.45-	79.418
112-02090-300	ROAD & BRIDGE FEES	400,000.00-	400,000.00-			126,130.00-		400,000.00-	100.000
112-03040-300	MOTOR VEHICLES COMMISSIONS	80,000.00-	80,000.00-		12,897.20-	26,675.90-	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-	250.00-	5,600.00-	10,000.00-	5,600.00-	14,400.00-	72.000
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-	50.00-	250.00-		250.00-	850.00-	77.273
112-05080-300	ANIMAL SANITATION	550.00-	550.00-		10.00-	410.00-	10.00-	540.00-	98.182
112-05081-300	CAGE RENTALS					14.00-			
112-05090-300	LIGHT PERMITS	3,700.00-	3,700.00-	550.00-	2,100.00-	1,250.00-	2,100.00-	1,600.00-	43.243
Subtotal:		3,269,416.00-	3,319,416.00-	403,140.17-	2,011,979.54-	2,179,052.26-	2,011,979.54-	1,307,436.46-	39.388
Program number:		3,269,416.00-	3,319,416.00-	403,140.17-	2,011,979.54-	2,179,052.26-	2,011,979.54-	1,307,436.46-	39.388
Department number: REV.		3,269,416.00-	3,319,416.00-	403,140.17-	2,011,979.54-	2,179,052.26-	2,011,979.54-	1,307,436.46-	39.388
Department number: 310									
Program number:									
112-03210-310	MISC.	7,298.00-	7,298.00-			5,947.50-		7,298.00-	100.000
112-03312-310	MISCELLANEOUS REVENUE	1,100.00-	1,100.00-	25.00-	75.00-	100.00-	75.00-	1,025.00-	93.182
112-08275-310	TRANSFER IN				135.10		135.10	135.10-	
Subtotal:		8,398.00-	8,398.00-	25.00-	60.10	6,047.50-	60.10	8,458.10-	100.716
Program number:		8,398.00-	8,398.00-	25.00-	60.10	6,047.50-	60.10	8,458.10-	100.716

Period Ending: 1/2016

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-	60.10	6,047.50-	60.10	8,458.10-	100.716
Revenue	Subtotal	3,277,814.00-	3,327,814.00-	403,165.17-	2,011,919.44-	2,185,099.76-	2,011,919.44-	1,315,894.56-	39.542
Department number: 611 R&B									
Program number:									
112-01030-611	R&B - DEPT HEAD	157,032.00	157,032.00	11,251.91	49,408.29	45,684.43	49,408.29	107,623.71	68.536
112-01031-611	R&B - FOREMAN	44,357.00	44,357.00	3,386.00	15,596.48	13,274.72	15,596.48	28,760.52	64.839
112-01033-611	R&B - OFFICE MANAGER	32,595.00	32,595.00	2,497.60	10,591.44	9,717.42	10,591.44	22,003.56	67.506
112-01034-611	R&B - LABOR-ASSIST.	263,481.00	262,810.28	20,020.80	79,488.66	86,469.71	79,488.66	183,321.62	69.754
112-01050-611	R&B - SECRETARY					11,477.62			
112-01060-611	R&B - TEMP.ASSIST.	5,000.00	5,000.00	3,992.00	6,779.44		6,779.44	1,779.44-	-35.589
112-01130-611	R&B - CLERKS	17,378.00	17,378.00	1,331.20	5,724.80	5,180.96	5,724.80	11,653.20	67.057
112-01135-611	R&B - VECTOR CONTROL	37,866.00	37,866.00	2,907.20	10,553.46	10,812.20	10,553.46	27,312.54	72.129
112-01136-611	R&B - CEMETERY LABOR	63,414.00	64,084.72	5,253.85	19,379.61	22,572.61	19,379.61	44,705.11	69.759
112-01137-611	R&B - CDL DRIVER	136,887.00	136,887.00	9,825.03	40,277.39	30,189.65	40,277.39	96,609.61	70.576
112-01138-611	R&B - HEAVY EQUIP OPERATORS	127,117.00	127,117.00	4,918.00	21,758.04	24,264.72	21,758.04	105,358.96	82.883
112-01141-611	R&B - MECHANIC ASSISTANT	84,434.00	84,434.00	6,472.00	25,425.60	22,946.46	25,425.60	59,008.40	69.887
112-01143-611	R&B - CONCRETE & SKILLED LABOR	41,284.00	41,284.00	2,948.80	11,452.24	13,603.14	11,452.24	29,831.76	72.260
112-01146-611	R&B - GRAPHIC ENGINEER	30,115.00	30,115.00	2,307.20	9,286.48	8,093.69	9,286.48	20,828.52	69.163
112-01152-611	R&B - CODE ENFORCEMENT	51,750.00	51,750.00	3,971.20	15,333.76	15,534.64	15,333.76	36,416.24	70.370
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	81.02	102.25	2,361.27	102.25	32,444.75	99.686
112-02020-611	R&B - SOC.SEC.	85,855.00	85,855.00	6,129.84	24,745.79	24,664.70	24,745.79	61,109.21	71.177
112-02030-611	R&B - GRP.INS.	270,480.00	270,480.00	19,231.85	69,965.09	77,707.08	69,965.09	200,514.91	74.133
112-02040-611	R&B - RETIRE.	100,220.00	100,220.00	7,216.37	29,121.43	31,672.95	29,121.43	71,098.57	70.942
112-02050-611	R&B - W/C INS.	88,435.00	88,435.00	5,660.81	21,942.54	18,494.54	21,942.54	66,492.46	75.188
112-02051-611	R&B - LONGEVITY	5,715.00	5,715.00		5,455.00		5,455.00	260.00	4.549
112-03100-611	R&B - STATIONARY	500.00	500.00	75.56	75.56		75.56	424.44	84.888
112-03110-611	R&B - POSTAGE	200.00	200.00	132.03	283.55	1.92	283.55	83.55-	-41.775
112-03120-611	R&B - OPER.SUPPLY	275,692.00	275,692.00	14,388.16	61,238.07	68,315.41	62,252.58	213,439.42	77.420
112-04222-611	R&B - TELEPHONE	8,000.00	8,000.00	529.79	2,108.06	2,045.31	2,108.06	5,891.94	73.649
112-04224-611	R&B - ELECTRICITY	340,000.00	340,000.00	28,575.04	113,967.42	87,328.91	113,967.42	226,032.58	66.480
112-04226-611	R&B - WTR	50,000.00	50,000.00	3,449.80	16,268.45	13,313.29	16,268.45	33,731.55	67.463
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	73,683.04	6,685.65	16,608.77	14,448.85	16,643.48	57,039.56	77.412
112-04525-611	R&B - MAINT.CONTR		50,000.00		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		17,150.00		17,150.00	32,850.00	65.700
112-04580-611	R&B - LSE AGREE.					19,334.22			
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	20,493.96	6,650.00	12,716.96	2,577.15	12,716.96	7,777.00	37.948

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