

MAVERICK COUNTY, TEXAS



MONTHLY REVENUE AND EXPENDITURE FINAL REPORTS (Unaudited and Unadjusted) (NOT GASB COMPLIANT) April 30, 2016

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

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Sandra Watkins
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Eagle Pass, TX 78852
(830) 773-3708
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May 22, 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 April 30, 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



Sandra Watkins

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

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Eagle Pass, TX 78852
(830) 773-3708

MONTHLY EXECUTIVE SUMMARY

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

Updated

General Fund –

The total revenue for the month was \$ 1,495,465 which represents 11 % of the budget. The expenditures were \$ 1,225,626 which represents 9 %. The total net income for the month is \$ 269,839.

The total revenue year to date was \$ 9,235,905 which represents 65 % of the budget. The expenditures year to date were \$ 8,096,427 which represents 57 %. The total net income for the year is \$ 1,139,478. Please note that although the County is showing a net income year to date the majority of the income is received at the beginning of the year in property tax revenue. So this income will get utilized during the rest of the year.

***Revenue:** Prisoner care line item is UNDER budget for the year \$ 1,371,355. It is anticipated for the monthly revenue to increase as the County receives paying prisoners back into the jail. 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 \$ 118,125 which represents 4 % of the budget. The expenditures were \$ 249,683 which represented 8 %. The total net loss for the month was (\$ 131,558).

The total revenue year to date was \$ 2,881,025 which represents 87 % of the budget. The expenditures year to date were \$ 1,735,648 which represents 52 %. The total net income for the year is \$ 1,145,377.

County Debt –2016 Tan debt payment in the amount of \$ 11,275 was made in January 2016. Total Interest, principal and fees in the amount of \$ 3,206,959 paid in February 2016. July 2016 and September 2016 will be made from the Debt Service Fund which accumulates interest and sinking taxes during the year. March 31 , 2016 Bonds were reissued in the amount of \$ 18,690,000 to pay off old 2009 obligations and pay the cost of the issuance of selling the bonds.

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 3/31/2016	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	\$ -	\$ (305,000)	\$ 2,675,000	\$ 74,500	\$ -	\$ 400
Limited Tax and Revenue Refunding Bonds, Series 2016	18,690,000.00	3/31/2016	3/30/2034	7%	Prescott Hollow Capital		-			18,690,000			
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)	-	497,626	-	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	MAVE909LTR	13,690,000	-	(13,690,000)	-	598,938	-	600 *
							<u>\$ 21,575,000</u>	<u>\$ -</u>	<u>\$ (18,900,000)</u>	<u>\$ 21,365,000</u>	<u>\$ 1,171,064</u>	<u>\$ -</u>	<u>\$ 1,300</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	\$ 11,276	\$ -	\$ -
Series 2011B	\$ 5,805,000	12/28/2011	3/1/2013-2016	6.00%	BOKF (dba Bank of Texas)	MAVE1211BTR	940,000	-	(940,000)	-	28,200	11,384	200
Series 2013	\$ 3,090,000	5/20/2013	3/1/2020	8.00%	BOKF (dba Bank of Texas)	MAVE413TR	2,575,000	-	(515,000)	2,060,000	103,000	15,593	550
							<u>\$ 4,315,000</u>	<u>\$ -</u>	<u>\$ (1,455,000)</u>	<u>\$ 2,860,000</u>	<u>\$ 142,476</u>	<u>\$ 26,977</u>	<u>\$ 750</u>
							<u>\$ 25,890,000</u>	<u>\$ -</u>	<u>\$ (20,355,000)</u>	<u>\$ 24,225,000</u>	<u>\$ 1,313,539</u>	<u>\$ 26,977</u>	<u>\$ 2,050</u>
*Still missing exact amounts paid-off.													
MCDPCFC Debt (Not General Fund Debt) Information only.													
Revenue Bonds Series 2007A-1 & A-2 (Collateral is Revenue)													
Facilities Corporation, a Not-For-Profit Entity	\$ 42,875,000	2007	2029	6.25%-9%	U S Bank		<u>\$ 36,975,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,975,000</u>			

**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	<u>Series 2004</u> <u>Limited Tax and Revenue</u> <u>Certificates of Obligations</u>			<u>Series 2009</u> <u>Limited Tax and Revenue</u> <u>Certificates of Obligations</u>			<u>Series 2009A</u> <u>Limited Tax and Revenue</u> <u>Refunding Bonds</u>			<u>Series 2016</u> <u>Limited Tax</u> <u>Refunding Bonds</u>			<u>Total Limited Tax and Revenue</u> <u>Certificates of Obligations & Refunding Bonds</u>		
	Principal	Interest	Total	Principal	Interest+H39	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2016		66,875	66,875	-		-			-	548,759	548,759	-	615,634	615,634	
2017	620,000	118,250	738,250	-		-			-	1,308,300	1,308,300	620,000	1,426,550	2,046,550	
2018	650,000	86,500	736,500	-		-			-	1,308,300	1,308,300	650,000	1,394,800	2,044,800	
2019	685,000	53,125	738,125	-		-			-	655,000	1,285,375	1,340,000	1,338,500	2,678,500	
2020	720,000	18,000	738,000	-		-			-	705,000	1,237,775	1,942,775	1,425,000	1,255,775	2,680,775
2021	-	-	-	-		-			-	760,000	1,186,500	1,946,500	760,000	1,186,500	1,946,500
2022	-	-	-	-		-			-	815,000	1,131,375	1,946,375	815,000	1,131,375	1,946,375
2023	-	-	-	-		-			-	870,000	1,072,400	1,942,400	870,000	1,072,400	1,942,400
2024	-	-	-	-		-			-	930,000	1,009,400	1,939,400	930,000	1,009,400	1,939,400
2025	-	-	-	-		-			-	1,000,000	941,850	1,941,850	1,000,000	941,850	1,941,850
2026	-	-	-	-		-			-	1,070,000	869,400	1,939,400	1,070,000	869,400	1,939,400
2027	-	-	-	-		-			-	1,145,000	791,875	1,936,875	1,145,000	791,875	1,936,875
2028	-	-	-	-		-			-	1,230,000	708,750	1,938,750	1,230,000	708,750	1,938,750
2029	-	-	-	-		-			-	1,325,000	619,325	1,944,325	1,325,000	619,325	1,944,325
2030	-	-	-	-		-			-	1,415,000	523,425	1,938,425	1,415,000	523,425	1,938,425
2031	-	-	-	-		-			-	1,520,000	420,700	1,940,700	1,520,000	420,700	1,940,700
2032	-	-	-	-		-			-	1,630,000	310,450	1,940,450	1,630,000	310,450	1,940,450
2033	-	-	-	-		-			-	1,745,000	192,325	1,937,325	1,745,000	192,325	1,937,325
2034	-	-	-	-		-			-	1,875,000	65,625	1,940,625	1,875,000	65,625	1,940,625
	<u>\$ 2,675,000</u>	<u>\$ 342,750</u>	<u>\$ 3,017,750</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$18,690,000</u>	<u>\$15,531,909</u>	<u>\$34,221,909</u>	<u>\$ 21,365,000</u>	<u>\$ 15,874,659</u>	<u>\$ 37,239,659</u>

Year Ending Sept 30	<u>Series 2015 Tax Notes</u>			<u>Series 2011B Tax Notes</u>			<u>Series 2013 Tax Notes</u>			<u>Total Tax Notes</u>		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2015	-	-	-	-	-	-	-	-	-	-	-	-
2016	800,000	17,200	817,200	-	-	-	-	82,400	82,400	800,000	99,600	899,600
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>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,060,000</u>	<u>\$ 412,000</u>	<u>\$ 2,472,000</u>	<u>\$ 2,860,000</u>	<u>\$ 429,200</u>	<u>\$ 3,289,200</u>

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

Period Ending: 4/2016

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-	89,020.19-	5,084,601.44-	4,923,702.61-	5,084,601.44-	31,464.56-	.613
100-01200-300	DELINQUENT M&O	250,000.00-	250,000.00-	19,282.02-	161,385.88-	168,096.61-	161,385.88-	88,614.12-	35.446
100-01300-300	CURRENT YR PENALTY & INTEREST	100,000.00-	100,000.00-	9,142.06-	35,058.33-	29,187.81-	35,058.33-	64,941.67-	64.942
100-01301-300	DELINQUENT PENALTY & INTEREST			7,467.48-	57,641.51-	60,596.93-	57,641.51-	57,641.51	
100-01350-300	CURRENT YR DISCOUNT	80,000.00	80,000.00	.02	93,531.94	93,876.55	93,531.94	13,531.94-	-16.915
100-01351-300	DELINQUENT DISCOUNTS					.37			
100-01500-300	COLLECTORS FEES	13,500.00-	13,500.00-	925.28-	2,866.50-	17,838.94-	2,866.50-	10,633.50-	78.767
100-02010-300	SALES TAX 1/2 CENT	2,550,000.00-	2,550,000.00-	207,007.39-	1,519,503.15-	1,513,670.66-	1,519,503.15-	1,030,496.85-	40.412
100-02020-300	ALCOHOLIC BEVERAGES	3,000.00-	3,000.00-			471.50-		3,000.00-	100.000
100-02030-300	BEER LICENSES	150.00-	150.00-	10.00-	90.00-	90.00-	90.00-	60.00-	40.000
100-02070-300	TAX CERTIFICATES			270.00-	1,870.00-	2,880.00-	1,870.00-	1,870.00	
100-02110-300	MARRIAGE LICENSES	15,000.00-	15,000.00-	1,484.50-	11,924.50-	11,488.00-	11,924.50-	3,075.50-	20.503
100-02130-300	MIXED BEVERAGE TAX	35,000.00-	35,000.00-	9,016.68-	27,700.13-	32,428.66-	27,700.13-	7,299.87-	20.857
100-03060-300	COMMISSIONS			50.31-	468.87-	10,707.02-	468.87-	468.87	
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	52,958.00-	52,958.00-		17,807.93-	28,286.89-	17,807.93-	35,150.07-	66.373
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-	6,207.56-	6,207.56-		6,207.56-	14,763.44-	70.399
100-03125-300	PASSPORT REVENUE	22,500.00-	22,500.00-					22,500.00-	100.000
100-03159-300	RENTAL REVENUE-FAIRGROUNDS				500.00-	500.00-	500.00-	500.00	
100-03160-300	OTHER	60,000.00-	60,000.00-	24,594.36-	73,560.94-	47,939.29-	73,560.94-	13,560.94	-22.602
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-		15,100.00-	10,169.00-	15,100.00-	10,100.00-	40.079
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-	32,691.00-	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-		2,315.75-	3,661.00-	2,315.75-	37,684.25-	94.211
100-06020-300	COUNTY COURT COSTS & FINES	30,000.00-	30,000.00-	2,782.01-	10,822.11-	3,345.50-	10,822.11-	19,177.89-	63.926
100-06060-300	CHILD SUPPORT PROC. FEES	10,000.00-	10,000.00-	110.00-	1,525.00-	2,793.00-	1,525.00-	8,475.00-	84.750
100-06080-300	J.P. PCT.#1	30,000.00-	30,000.00-			21,984.50-		30,000.00-	100.000
100-06100-300	J.P. PCT.#2	90,000.00-	90,000.00-			57,167.30-		90,000.00-	100.000
100-06120-300	J.P. PCT.#3 PL.#1	30,000.00-	30,000.00-			20,033.42-		30,000.00-	100.000
100-06140-300	JP#3 PL.2	7,000.00-	7,000.00-			3,804.26-		7,000.00-	100.000
100-06160-300	J.P. PCT.#4	90,000.00-	90,000.00-			56,033.47-		90,000.00-	100.000
100-06190-300	JURY FUND	10,000.00-	10,000.00-	7,850.00-	9,110.00-	5,355.00-	9,110.00-	890.00-	8.900
100-06192-300	REIMB INDIGENT ATTY FEES				1,388.34-		1,388.34-	1,388.34	
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-	2,514.10-	26,252.99-	35,595.29-	26,252.99-	28,747.01-	52.267
100-07020-300	COUNTY CLERK	300,000.00-	300,000.00-	25,405.28-	185,448.08-	185,722.76-	185,448.08-	114,551.92-	38.184
100-07040-300	DISTRICT CLERK	125,000.00-	125,000.00-	70,504.17-	87,441.60-	78,508.62-	87,441.60-	37,558.40-	30.047

Period Ending: 4/2016

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-08010-300	RENTS	50,000.00-	50,000.00-	5,205.00-	36,260.00-	25,550.00-	36,260.00-	13,740.00-	27.480
100-08020-300	INTEREST EARNED	15,000.00-	15,000.00-	9.80-	683.50-	543.46-	683.50-	14,316.50-	95.443
100-08060-300	ROYALTIES	44,000.00-	44,000.00-	1,776.52-	12,686.87-	21,775.87-	12,686.87-	31,313.13-	71.166
100-08271-300	TRANSFER-IN-INTERFUND		48,528.85-	30,611.89-	43,328.85-	9,565.40-	43,328.85-	5,200.00-	10.715
100-08272-300	TRANS IN		60,000.00-					60,000.00-	100.000
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	2,045,164.00-	2,045,164.00-	950,666.18-	1,599,804.90-	1,135,411.84-	1,599,804.90-	445,359.10-	21.776
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	64,132.00-	64,132.00-		23,338.21-	16,448.33-	23,338.21-	40,793.79-	63.609
100-09510-300	PRISONER CARE	2,700,640.00-	2,700,640.00-	23,227.00-	204,018.00-	368,324.00-	204,018.00-	2,496,622.00-	92.446
Subtotal:		14,023,814.00-	14,132,342.85-	1,495,139.76-	9,199,043.00-	8,848,491.02-	9,199,043.00-	4,933,299.85-	34.908
Program number:		14,023,814.00-	14,132,342.85-	1,495,139.76-	9,199,043.00-	8,848,491.02-	9,199,043.00-	4,933,299.85-	34.908
Department number: REV.		14,023,814.00-	14,132,342.85-	1,495,139.76-	9,199,043.00-	8,848,491.02-	9,199,043.00-	4,933,299.85-	34.908
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS			325.39-	6,117.45-	1,529.58-	6,117.45-	6,117.45	
100-03141-310	EXCESS TAN ISSUANCE COST				3,556.69-		3,556.69-	3,556.69	
100-03160-310	OTHER				19.99		19.99	19.99-	
100-03170-310	INSURANCE PROCEEDS	11,000.00-	26,467.29-		27,202.60-	8,098.67-	27,202.60-	735.31	-2.778
100-03180-310	OVERAGE & SHORTAGE				5.00-		5.00-	5.00	
Subtotal:		11,000.00-	26,467.29-	325.39-	36,861.75-	9,628.25-	36,861.75-	10,394.46	-39.273
Program number:		11,000.00-	26,467.29-	325.39-	36,861.75-	9,628.25-	36,861.75-	10,394.46	-39.273
Department number: MISC.REVENUES		11,000.00-	26,467.29-	325.39-	36,861.75-	9,628.25-	36,861.75-	10,394.46	-39.273
Revenue Subtotal									
		14,034,814.00-	14,158,810.14-	1,495,465.15-	9,235,904.75-	8,858,119.27-	9,235,904.75-	4,922,905.39-	34.769
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	50,000.00	46,740.00		47,408.00	7,600.00	47,408.00	668.00-	-1.429
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	5,725.20	28,244.32	28,653.89	28,244.32	21,755.68	43.511
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200.00	25,200.00	2,330.76	16,653.80	10,230.84	16,653.80	8,546.20	33.913

Period Ending: 4/2016

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048.00	100,048.00	11,455.92	56,515.62	57,335.60	56,515.62	43,532.38	43.511
100-01050-400	C.JUDGE&COMM - SECR.	24,711.00	24,711.00	2,832.69	14,409.77	18,923.42	14,409.77	10,301.23	41.667
100-01060-400	C.JUDGE&COMM - TEMP.EXT.HLP		20,979.20	2,860.80	9,717.78	968.00	9,717.78	11,261.42	53.679
100-01110-400	C.JUDGE&COMM - ASSIST.	28,902.00	32,597.12	3,892.80	18,478.89	17,667.06	18,478.89	14,118.23	43.311
100-01114-400	CJUDGE&COMM - HR DIRECTOR	47,123.00	47,123.00	5,395.71	26,618.84	26,512.53	26,618.84	20,504.16	43.512
100-01115-400	HR SECRETARY	22,380.00	22,380.00	2,510.09	12,801.29		12,801.29	9,578.71	42.800
100-02010-400	C.JUDGE&COMM - TEC	8,677.00	7,701.68	9.69	43.89	100.11	43.89	7,657.79	99.430
100-02020-400	C.JUDGE&COMM - SSI	25,882.00	27,769.57	3,076.01	15,820.46	13,962.79	15,820.46	11,949.11	43.030
100-02030-400	C.JUDGE&COMM - INS.	52,920.00	56,768.67	5,328.96	26,640.07	27,261.65	26,640.07	30,128.60	53.073
100-02040-400	C.JUDGE&COMM - RET.	26,716.00	28,918.31	3,583.74	18,454.57	16,954.44	18,454.57	10,463.74	36.184
100-02050-400	C.JUDGE&COMM - W/C	6,402.00	6,459.49	285.14	1,432.66	954.40	1,432.66	5,026.83	77.821
100-02051-400	C.JUDGE&COMM - LONGEVITY	810.00	810.00				810.00		
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	33,156.00	33,156.00	2,763.00	19,341.00	19,064.70	19,341.00	13,815.00	41.667
100-02063-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	300.00	3,300.00	3,450.00	3,300.00	2,300.00	41.667
100-03100-400	C.JUDGE&COMM - STATION	1,500.00	1,500.00			1,535.19		1,500.00	100.000
100-03110-400	C.JUDGE&COMM - POSTAGE	600.00	600.00	177.98	495.40	666.12	495.40	104.60	17.433
100-03120-400	OPER. SUPP.	5,000.00	5,000.00	295.13	3,258.41	3,229.73	3,882.41	1,117.59	22.352
100-04120-400	C.JUDGE&COMM - PROF.SERV.	60,000.00	60,000.00	4,000.00	42,175.39	30,411.08	42,175.39	17,824.61	29.708
100-04122-400	ATTORNEY FEES PROF SERVICE	140,000.00	140,000.00	5,949.62	87,645.45	16,807.80	87,645.45	52,354.55	37.396
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	4,700.00	4,700.00	129.55	2,380.52	2,940.69	2,380.52	2,319.48	49.351
100-04224-400	C.JUDGE&COMM - ELECTRICITY	5,500.00	5,500.00		2,127.08	3,037.63	2,127.08	3,372.92	61.326
100-04264-400	C.JUDGE&COMM - MILEAGE	13,326.00	13,181.62	614.45	3,167.52	9,255.53	3,350.37	9,831.25	74.583
100-04810-400	C.JUDGE&COMM - DUES	500.00	3,904.38		2,804.38		2,804.38	1,100.00	28.173
100-06100-400	C.JUDGE&COMM-MACH&EQUIP 5000+	9,746.00	31,370.55		10,400.96	9,748.91	10,944.96	20,425.59	65.111
Subtotal:		749,799.00	803,118.59	63,717.24	471,346.07	327,272.11	472,696.92	330,421.67	41.142
Program number:		749,799.00	803,118.59	63,717.24	471,346.07	327,272.11	472,696.92	330,421.67	41.142
Department number: C.JUDGE&COMM		749,799.00	803,118.59	63,717.24	471,346.07	327,272.11	472,696.92	330,421.67	41.142
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000.00	50,000.00	5,725.20	28,244.32	28,653.89	28,244.32	21,755.68	43.511
100-01040-403	CO.CLK - DEPUTIES	80,368.00	80,368.00	9,207.14	43,754.11	44,938.54	43,754.11	36,613.89	45.558
100-02010-403	CO.CLK - TEC	3,813.00	2,813.00	9.20	30.35	110.43	30.35	2,782.65	98.921
100-02020-403	CO.CLK - SSI	10,056.00	10,056.00	1,106.63	5,412.35	5,474.20	5,412.35	4,643.65	46.178
100-02030-403	CO.CLK - INS.	29,400.00	29,400.00	3,806.40	17,052.67	18,711.94	17,052.67	12,347.33	41.998
100-02040-403	CO.CLK - RET.	11,739.00	11,739.00	1,328.95	6,510.35	6,819.85	6,510.35	5,228.65	44.541
100-02050-403	CO.CLK - W/C	2,813.00	2,813.00	37.34	176.08	165.39	176.08	2,636.92	93.740

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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	2,000.00	157.87	216.18	1,775.05	1,371.63	628.37	31.419
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00	265.35	1,162.34	1,121.37	1,162.34	1,337.66	53.506
100-03120-403	CO.CLK - OPER. SUPP.	9,000.00	9,475.00	978.98	7,909.75	3,828.87	9,321.21	153.79	1.623
100-04222-403	CO.CLK - PHONE	2,000.00	2,000.00	151.30	779.29	837.64	779.29	1,220.71	61.036
100-04264-403	CO.CLK - MILEAGE	7,500.00	7,500.00		1,684.55	3,573.80	1,684.55	5,815.45	77.539
100-04810-403	CO.CLK - DUES	100.00	125.00		125.00		125.00		
Subtotal:		212,874.00	211,874.00	22,774.36	114,142.34	116,010.97	116,709.25	95,164.75	44.916
Program number:		212,874.00	211,874.00	22,774.36	114,142.34	116,010.97	116,709.25	95,164.75	44.916
Department number: CO.CLK		212,874.00	211,874.00	22,774.36	114,142.34	116,010.97	116,709.25	95,164.75	44.916
Department number: 405 VETERAN									
Program number:									
100-01070-405	VETERAN - APPOINT OFFCL.	30,380.00	30,380.00	3,478.62	17,161.19	17,150.22	17,161.19	13,218.81	43.512
100-02010-405	VETERAN - TEC	890.00	490.00	2.04	9.00	9.00	9.00	481.00	98.163
100-02020-405	VETERAN - SSI	2,349.00	2,349.00	266.11	1,337.68	1,311.98	1,337.68	1,011.32	43.053
100-02030-405	VETERAN - INS.	5,880.00	5,880.00	761.28	3,755.65	4,186.30	3,755.65	2,124.35	36.128
100-02040-405	VETERAN - RET.	2,742.00	2,742.00	309.60	1,557.64	1,589.26	1,557.64	1,184.36	43.193
100-02050-405	VETERAN - W/C	657.00	657.00	8.70	42.11	38.54	42.11	614.89	93.591
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 / INTERNET	800.00	800.00	44.85	179.21	189.14	179.21	620.79	77.599
100-04264-405	VETERAN - MILEAGE	11,000.00	5,500.00	465.00	465.00	5,314.11	465.00	5,035.00	91.545
Subtotal:		55,423.00	49,523.00	5,336.20	24,832.48	29,788.55	24,832.48	24,690.52	49.857
Program number:		55,423.00	49,523.00	5,336.20	24,832.48	29,788.55	24,832.48	24,690.52	49.857
Department number: VETERAN		55,423.00	49,523.00	5,336.20	24,832.48	29,788.55	24,832.48	24,690.52	49.857
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,300.00	9,300.00	1,064.88	5,253.41	5,329.58	5,253.41	4,046.59	43.512

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01060-406	293RD DIST. - TEMP.EXT.HLP					3,759.73-			
100-01110-406	293RD DIST. - ASSIST.					8,036.65-			
100-02010-406	293RD DIST. - TEC	271.00	271.00			22.33-		271.00	100.000
100-02020-406	293RD DIST. - SSI	1,170.00	1,170.00	119.71	672.36	222.87-	672.36	497.64	42.533
100-02030-406	293RD DIST. - INS.					1,545.28-			
100-02040-406	293RD DIST. - RET.	830.00	830.00			1,193.81-		830.00	100.000
100-02050-406	293RD DIST. - W/C	199.00	199.00			25.95-		199.00	100.000
100-02060-406	293RD DIST. - CAR ALLOW.	6,000.00	6,000.00	500.00	3,500.00	3,450.00	3,500.00	2,500.00	41.667
100-03100-406	293RD DIST. - STATION	2,530.00	2,530.00			1,465.20		2,530.00	100.000
100-03110-406	293RD DIST. - POSTAGE	900.00	900.00	169.06	950.66	807.72	950.66	50.66-	-5.629
100-03120-406	293RD DIST. - OPER.SUPP.	3,500.00	3,500.00	109.68	1,781.12	734.06	2,721.38	778.62	22.246
100-03140-406	293RD DIST. - PUBL.	1,500.00	1,500.00		432.40	144.00	432.40	1,067.60	71.173
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	42,480.00	8,267.00	35,948.60	17,238.50	35,948.60	6,531.40	15.375
100-04131-406	293RD DIST. - JURY MEALS	1,500.00	1,500.00		551.04	159.03	551.04	948.96	63.264
100-04222-406	293RD DIST. - PHONE / INTERNET	3,000.00	3,000.00	216.40	1,296.86	1,484.99	1,296.86	1,703.14	56.771
100-04264-406	293RD DIST. - MILEAGE	400.00	420.00		417.23	435.11	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		190.00	105.00	190.00	810.00	81.000
100-04810-406	293RD DIST. - DUES	2,536.00	2,536.00			1,576.39		2,536.00	100.000
100-04900-406	293RD DIST. - AID TO OTHER GOV	277,324.00	277,324.00	31,549.93	149,966.59	159,140.94	149,966.59	127,357.41	45.924
Subtotal:		342,510.00	355,010.00	41,996.66	200,960.27	177,263.90	201,900.53	153,109.47	43.128
Program number:		342,510.00	355,010.00	41,996.66	200,960.27	177,263.90	201,900.53	153,109.47	43.128
Department number: 293RD DIST.		342,510.00	355,010.00	41,996.66	200,960.27	177,263.90	201,900.53	153,109.47	43.128
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	10,000.00	34,953.52	3,130.00	20,698.50	18,024.73	20,698.50	14,255.02	40.783
Subtotal:		10,000.00	34,953.52	3,130.00	20,698.50	18,024.73	20,698.50	14,255.02	40.783
Program number:		10,000.00	34,953.52	3,130.00	20,698.50	18,024.73	20,698.50	14,255.02	40.783
Department number: Bank Charges		10,000.00	34,953.52	3,130.00	20,698.50	18,024.73	20,698.50	14,255.02	40.783

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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: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300.00	9,300.00	1,064.88	5,253.41	5,329.58	5,253.41	4,046.59	43.512
100-01060-434	365TH DIST. - TEMP.EXT.HLP					4,147.14-			
100-01110-434	365TH DIST. - ASSIST.					6,051.87-			
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	119.71	672.37	93.83-	672.37	497.63	42.532
100-02030-434	365TH DIST. - INS.					1,545.28-			
100-02040-434	365TH DIST. - RET.	830.00	830.00			1,032.14-		830.00	100.000
100-02050-434	365TH DIST. - W/C	199.00	199.00			22.43-		199.00	100.000
100-02060-434	365TH DIST. - CAR ALLOW.	6,000.00	6,000.00	500.00	3,500.00	3,450.00	3,500.00	2,500.00	41.667
100-03100-434	365TH DIST. - STATION	500.00	500.00		395.00	392.25	395.00	105.00	21.000
100-03110-434	365TH DIST. - POSTAGE	500.00	500.00	47.94	478.61	430.96	478.61	21.39	4.278
100-03120-434	365TH DIST. - OPER.SUPP.	1,420.00	2,138.00	84.73	567.10	420.00	1,231.11	906.89	42.418
100-03140-434	365TH DIST. - PUBL.		780.00					780.00	100.000
100-04120-434	365TH DIST. - PROF.SERV.	40,000.00	39,112.00		16,847.71	12,178.02	16,847.71	22,264.29	56.924
100-04131-434	365TH DIST. - JURY MEALS	1,250.00	1,250.00		277.63		277.63	972.37	77.790
100-04222-434	365TH DIST. - PHONE / INTERNET	10,000.00	10,000.00	744.77	4,480.11	5,200.12	4,480.11	5,519.89	55.199
100-04264-434	365TH DIST. - MILEAGE	1,750.00	1,750.00		120.00		120.00	1,630.00	93.143
100-04325-434	365TH DIST. - MAINT.CONTR	1,000.00	1,170.00		546.00	468.00	1,170.00		
100-04810-434	365TH DIST. - DUES	2,000.00	2,000.00		1,439.39	1,422.39	1,439.39	560.61	28.031
100-04900-434	365TH DIST. - AID TO OTHER GOV	266,992.00	266,992.00	30,806.76	151,744.46	158,805.16	151,744.46	115,247.54	43.165
100-06100-434	365TH DIST. - MACH&EQUIP 5000+	3,883.00	3,883.00		3,683.84	2,425.91	3,683.84	199.16	5.129
Subtotal:		347,845.00	347,845.00	33,368.79	190,005.63	177,623.93	191,293.64	156,551.36	45.006
Program number:		347,845.00	347,845.00	33,368.79	190,005.63	177,623.93	191,293.64	156,551.36	45.006
Department number: 365TH DIST.		347,845.00	347,845.00	33,368.79	190,005.63	177,623.93	191,293.64	156,551.36	45.006
Department number: 436 D.A.									
Program number:									
100-04900-436	D.A. - AID TO OTHER GOV.	378,788.00	378,788.00		220,959.69	215,792.50	220,959.69	157,828.31	41.667
Subtotal:		378,788.00	378,788.00		220,959.69	215,792.50	220,959.69	157,828.31	41.667
Program number:		378,788.00	378,788.00		220,959.69	215,792.50	220,959.69	157,828.31	41.667

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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: D.A.									
		378,788.00	378,788.00		220,959.69	215,792.50	220,959.69	157,828.31	41.667
Department number: 437 GRANT A									
Program number:									
100-04550-437	ST.AID-A-2000-162 - RENTAL	36,780.00	36,780.00	3,065.00	24,520.00	21,455.00	24,520.00	12,260.00	33.333
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	283,221.00	283,221.00		165,212.25	165,212.25	165,212.25	118,008.75	41.667
Subtotal:									
		320,001.00	320,001.00	3,065.00	189,732.25	186,667.25	189,732.25	130,268.75	40.709
Program number:									
		320,001.00	320,001.00	3,065.00	189,732.25	186,667.25	189,732.25	130,268.75	40.709
Department number: GRANT A									
		320,001.00	320,001.00	3,065.00	189,732.25	186,667.25	189,732.25	130,268.75	40.709
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFCL.	48,000.00	48,000.00	5,496.18	27,114.49	27,507.88	27,114.49	20,885.51	43.511
100-01040-450	DIST.CLK - DEPUTIES	140,914.00	140,914.00	16,183.88	79,749.27	73,210.32	79,749.27	61,164.73	43.406
100-01130-450	DIST.CLK - CLERK	16,704.00	11,704.00					11,704.00	100.000
100-02010-450	DIST.CLK - TEC	6,002.00	5,002.00	15.62	52.11	165.83	52.11	4,949.89	98.958
100-02020-450	DIST.CLK - SSI	15,835.00	15,835.00	1,652.02	8,242.09	7,681.65	8,242.09	7,592.91	47.950
100-02030-450	DIST.CLK - INS.	52,920.00	52,920.00	4,821.44	25,016.80	25,474.54	25,016.80	27,903.20	52.727
100-02040-450	DIST.CLK - RET.	18,484.00	18,484.00	1,929.54	9,643.00	9,256.04	9,643.00	8,841.00	47.831
100-02050-450	DIST.CLK - W/C	4,429.00	4,429.00	54.22	260.76	226.49	260.76	4,168.24	94.112
100-02051-450	DIST.CLK - LONGEVITY	1,370.00	1,370.00		1,370.00		1,370.00		
100-03100-450	DIST.CLK - STATION	6,500.00	6,475.00	2,019.69	4,142.31	5,662.12	4,142.31	2,332.69	36.026
100-03110-450	DIST.CLK - POSTAGE	8,500.00	8,500.00	455.67	5,804.74	7,704.42	5,804.74	2,695.26	31.709
100-03120-450	DIST.CLK - OPER.SUPP.	5,000.00	5,000.00	256.11	4,055.19	1,069.91	4,679.19	320.81	6.416
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		6,868.00		6,868.00	1,632.00	19.200
100-04131-450	DIST.CLK - JURY REFRESHMENTS	400.00	400.00	66.28	320.46	70.51	320.46	79.54	19.885
100-04222-450	DIST.CLK - PHONE / INTERNET	1,500.00	1,500.00	78.45	586.41	541.67	586.41	913.59	60.906
100-04264-450	DIST.CLK - MILEAGE	3,200.00	3,200.00		2,624.57	870.46	2,840.57	359.43	11.232
100-04810-450	DIST.CLK - DUES	100.00	125.00		125.00		125.00		
100-06100-450	DIST.CLK - MACH&EQUIP 5000+	400.00	2,400.00					2,400.00	100.000
Subtotal:									
		339,258.00	335,258.00	33,029.10	175,975.20	159,441.84	176,815.20	158,442.80	47.260

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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:		339,258.00	335,258.00	33,029.10	175,975.20	159,441.84	176,815.20	158,442.80	47.260
Department number: DIST.CLK		339,258.00	335,258.00	33,029.10	175,975.20	159,441.84	176,815.20	158,442.80	47.260
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000.00	28,000.00	3,206.10	15,816.76	16,046.11	15,816.76	12,183.24	43.512
100-01130-455	JP PCT#1 - CLKS	23,503.00	23,503.00	2,696.77	13,314.95	12,139.54	13,314.95	10,188.05	43.348
100-02010-455	JP PCT#1 - TEC	1,494.00	794.00	2.70	8.10	11.10	8.10	785.90	98.980
100-02020-455	JP PCT#1 - SSI	4,399.00	4,399.00	484.78	2,471.10	2,410.11	2,471.10	1,927.90	43.826
100-02030-455	JP PCT#1 - INS.	11,760.00	11,760.00	1,522.56	7,511.30	7,838.78	7,511.30	4,248.70	36.128
100-02040-455	JP PCT#1 - RET.	4,599.00	4,599.00	569.84	2,908.10	2,919.89	2,908.10	1,690.90	36.767
100-02050-455	JP PCT#1 - W/C	1,102.00	1,102.00	16.00	78.58	71.21	78.58	1,023.42	92.869
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,800.00	2,760.00	2,800.00	2,000.00	41.667
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	700.00	690.00	700.00	500.00	41.667
100-03100-455	JP PCT#1 - STATION	600.00	600.00		544.98	421.20	544.98	55.02	9.170
100-03110-455	JP PCT#1 - POSTAGE	300.00	225.00	25.58	148.36	138.68	148.36	76.64	34.062
100-03120-455	JP PCT#1 - OPER.SUPP.	1,000.00	1,075.00	68.00	793.00	425.00	1,038.00	37.00	3.442
100-04222-455	JP PCT#1 - PHONE	4,500.00	4,500.00	142.58	846.10	1,245.95	846.10	3,653.90	81.198
Subtotal:		87,257.00	86,557.00	9,234.91	47,941.33	47,117.57	48,186.33	38,370.67	44.330
Program number:		87,257.00	86,557.00	9,234.91	47,941.33	47,117.57	48,186.33	38,370.67	44.330
Department number: JP PCT#1		87,257.00	86,557.00	9,234.91	47,941.33	47,117.57	48,186.33	38,370.67	44.330
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000.00	28,000.00	3,206.10	15,816.76	16,046.11	15,816.76	12,183.24	43.512
100-01130-457	JP PCT#2 - CLKS	23,503.00	23,503.00	2,702.40	13,331.84	13,217.34	13,331.84	10,171.16	43.276
100-02010-457	JP PCT#2 - TEC	1,494.00	794.00	2.71	8.11	7.98	8.11	785.89	98.979
100-02020-457	JP PCT#2 - SSI	4,399.00	4,399.00	490.24	2,497.62	2,412.98	2,497.62	1,901.38	43.223
100-02030-457	JP PCT#2 - INS.	11,760.00	11,760.00	1,522.56	7,511.30	8,372.61	7,511.30	4,248.70	36.128
100-02040-457	JP PCT#2 - RET.	4,599.00	4,599.00	570.34	2,909.61	3,032.21	2,909.61	1,689.39	36.734
100-02050-457	JP PCT#2 - W/C	1,102.00	1,102.00	16.01	78.61	73.51	78.61	1,023.39	92.867
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,800.00	2,760.00	2,800.00	2,000.00	41.667
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	700.00	690.00	700.00	500.00	41.667
100-03100-457	JP PCT#2 - STATION	2,800.00	2,800.00		524.53	1,380.57	524.53	2,275.47	81.267

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00					400.00	100.000
100-03120-457	JP PCT#2 - OPER. SUPP.	1,000.00	1,000.00		245.00	503.00	490.00	510.00	51.000
100-04222-457	JP PCT#2 - PHONE / INTERNET	3,000.00	5,469.60	314.63	2,380.01	684.76	2,380.01	3,089.59	56.487
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00	46.40	248.76	579.19	248.76	551.24	68.905
Subtotal:		88,857.00	90,626.60	9,371.39	49,052.15	49,760.26	49,297.15	41,329.45	45.604
Program number:		88,857.00	90,626.60	9,371.39	49,052.15	49,760.26	49,297.15	41,329.45	45.604
Department number: JP PCT#2		88,857.00	90,626.60	9,371.39	49,052.15	49,760.26	49,297.15	41,329.45	45.604
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000.00	28,000.00	3,206.10	15,816.76	16,045.99	15,816.76	12,183.24	43.512
100-01130-459	JP#31-CLERKS	23,503.00	23,503.00	2,702.40	13,286.80	14,124.61	13,286.80	10,216.20	43.468
100-02010-459	J.P.#31 - TEC	1,494.00	794.00	2.71	8.11	60.09	8.11	785.89	98.979
100-02020-459	J.P.#31 - SSI	4,399.00	4,399.00	487.01	2,477.99	2,570.56	2,477.99	1,921.01	43.669
100-02030-459	J.P.#31 - INS.	11,760.00	11,760.00	769.68	3,797.09	2,789.77	3,797.09	7,962.91	67.712
100-02040-459	J.P.#31 - RET.	4,599.00	4,599.00	570.34	2,905.59	3,134.10	2,905.59	1,693.41	36.821
100-02050-459	J.P.#31 - W/C	1,102.00	1,102.00	16.01	78.51	75.36	78.51	1,023.49	92.876
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,800.00	2,760.00	2,800.00	2,000.00	41.667
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	700.00	690.00	700.00	500.00	41.667
100-03100-459	J.P.#31 - STATION					10.97			
100-03110-459	J.P.#31 - POSTAGE	200.00	200.00	10.47	148.10	147.43	148.10	51.90	25.950
100-03120-459	J.P.#31 - OPER. SUPP.	2,000.00	1,780.00		431.05	1,623.56	676.05	1,103.95	62.020
100-04200-459	J.P.#31 - UTLY.		2,000.00	173.57	834.16	1,682.25	834.16	1,165.84	58.292
100-04264-459	J.P.#31 - MILEAGE		220.00	15.57	97.42		97.42	122.58	55.718
Subtotal:		83,057.00	84,357.00	8,453.86	43,381.58	45,714.69	43,626.58	40,730.42	48.283
Program number:		83,057.00	84,357.00	8,453.86	43,381.58	45,714.69	43,626.58	40,730.42	48.283
Department number: J.P.#31		83,057.00	84,357.00	8,453.86	43,381.58	45,714.69	43,626.58	40,730.42	48.283
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000.00	28,000.00	3,206.10	15,816.76	16,046.11	15,816.76	12,183.24	43.512

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01130-460	CLERK	11,493.00	11,493.00	1,485.12	7,032.22	6,126.54	7,032.22	4,460.78	38.813
100-02010-460	J.P.#32 - TEC	1,145.00	645.00	1.48	5.01	40.07	5.01	639.99	99.223
100-02020-460	J.P.#32 - SSI	3,480.00	3,480.00	394.99	2,005.02	1,960.14	2,005.02	1,474.98	42.384
100-02030-460	J.P.#32 - INS.	5,880.00	5,880.00	761.28	3,755.65	4,186.30	3,755.65	2,124.35	36.128
100-02040-460	J.P.#32 - RET.	3,527.00	3,527.00	462.02	2,348.25	2,375.74	2,348.25	1,178.75	33.421
100-02050-460	J.P.#32 - W/C	845.00	845.00	12.98	63.52	57.59	63.52	781.48	92.483
100-02060-460	J.P.#32 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,800.00	2,760.00	2,800.00	2,000.00	41.667
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	700.00	690.00	700.00	500.00	41.667
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	38.20	132.28	16.01	132.28	32.28	-32.280
100-03120-460	J.P.#32 - OPER.SUPP.	700.00	1,300.00	152.68	930.60	425.00	1,175.60	124.40	9.569
100-04222-460	J.P.#32 - PHONE / INTERNET	3,200.00	3,200.00	189.71	978.10	1,781.80	978.10	2,221.90	69.434
100-04224-460	J.P.#32 - ELECTRICITY	800.00	200.00		67.27	309.22	67.27	132.73	66.365
Subtotal:		65,270.00	64,770.00	7,204.56	36,634.68	36,774.52	36,879.68	27,890.32	43.061
Program number:		65,270.00	64,770.00	7,204.56	36,634.68	36,774.52	36,879.68	27,890.32	43.061
Department number: J.P.#32		65,270.00	64,770.00	7,204.56	36,634.68	36,774.52	36,879.68	27,890.32	43.061
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000.00	28,000.00	3,206.10	15,816.76	16,046.11	15,816.76	12,183.24	43.512
100-01130-461	JP PCT#4 - CLERKS	23,503.00	23,503.00	2,702.40	13,295.25	13,216.85	13,295.25	10,207.75	43.432
100-02010-461	JP PCT#4 - TEC	1,500.00	800.00	2.71	8.11	7.98	8.11	791.89	98.986
100-02020-461	JP PCT#4 - SSI	4,414.00	4,414.00	471.02	2,413.50	2,481.16	2,413.50	2,000.50	45.322
100-02030-461	JP PCT#4 - INS.	11,760.00	11,760.00	1,522.56	7,511.30	8,372.61	7,511.30	4,248.70	36.128
100-02040-461	JP PCT#4 - RET.	4,616.00	4,616.00	570.34	2,923.28	3,032.16	2,923.28	1,692.72	36.671
100-02050-461	JP PCT#4 - W/C	1,106.00	1,106.00	16.01	78.97	73.51	78.97	1,027.03	92.860
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	2,800.00	2,760.00	2,800.00	2,000.00	41.667
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	700.00	690.00	700.00	500.00	41.667
100-03100-461	JP PCT#4 - STATION	346.00	346.00		326.58	176.14	326.58	19.42	5.613
100-03110-461	JP PCT#4 - POSTAGE	300.00	300.00	73.42	211.01	112.60	211.01	88.99	29.663
100-03120-461	JP PCT#4 - OPER.SUPP.	754.00	754.00	93.84	453.83	500.63	698.83	55.17	7.317
100-04222-461	JP PCT#4 - PHONE / INTERNET		400.00		43.51	326.73	43.51	356.49	89.123
100-04224-461	JP PCT#4 - ELECTR.	3,500.00	3,100.00	56.15	1,171.74	1,345.24	1,171.74	1,928.26	62.202
Subtotal:		85,994.00	85,294.00	9,214.55	47,948.84	49,141.72	48,193.84	37,100.16	43.497

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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:		85,994.00	85,294.00	9,214.55	47,948.84	49,141.72	48,193.84	37,100.16	43.497
Department number: JP PCT#4		85,994.00	85,294.00	9,214.55	47,948.84	49,141.72	48,193.84	37,100.16	43.497
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000.00	18,000.00	2,061.09	10,168.04	10,315.42	10,168.04	7,831.96	43.511
100-01043-462	CONST. PCT#1 - PART-TIME	11,126.00	11,126.00	1,279.20	5,585.84	2,320.50	5,585.84	5,540.16	49.795
100-02010-462	CONSTABLES - TEC	845.00	445.00	3.74	13.37	10.15	13.37	431.63	96.996
100-02020-462	CONSTABLES - SSI	2,595.00	2,595.00	286.13	1,419.37	1,177.79	1,419.37	1,175.63	45.304
100-02030-462	CONSTABLES - INS.	5,880.00	5,880.00	761.28	3,755.65	4,186.30	3,755.65	2,124.35	36.128
100-02040-462	CONSTABLES - RET.	2,601.00	2,601.00	332.87	1,653.37	1,414.65	1,653.37	947.63	36.433
100-02050-462	CONSTABLES - W/C	1,043.00	1,043.00	141.76	688.39	526.53	688.39	354.61	33.999
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,100.00	2,070.00	2,100.00	1,500.00	41.667
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	700.00	690.00	700.00	500.00	41.667
100-03120-462	CONSTABLES - OPER.SUPP.	500.00	500.00			40.13		500.00	100.000
100-04410-462	CONSTABLES - VEH REPAIR	500.00	3,000.00		2,613.72	82.95	2,613.72	386.28	12.876
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	53,265.00	5,266.07	28,697.75	22,834.42	28,697.75	24,567.25	46.123
Program number:		51,165.00	53,265.00	5,266.07	28,697.75	22,834.42	28,697.75	24,567.25	46.123
Department number: CONST.PCT#1		51,165.00	53,265.00	5,266.07	28,697.75	22,834.42	28,697.75	24,567.25	46.123
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,000.00	18,000.00	2,061.09	10,168.04	10,315.42	10,168.04	7,831.96	43.511
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	445.00					445.00	100.000
100-02020-463	CONST.PCT#2 - SSI	2,595.00	2,595.00	188.27	992.06	1,000.27	992.06	1,602.94	61.770
100-02030-463	CONST.PCT#2 - INS.	5,880.00	5,880.00	761.28	3,755.65	4,186.30	3,755.65	2,124.35	36.128
100-02040-463	CONST.PCT#2 - RET.	2,601.00	2,601.00	219.02	1,155.67	1,212.17	1,155.67	1,445.33	55.568
100-02050-463	CONST.PCT#2 - W/C	1,043.00	1,043.00	93.28	481.42	443.45	481.42	561.58	53.843
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,100.00	2,070.00	2,100.00	1,500.00	41.667
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	700.00	690.00	700.00	500.00	41.667

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03100-463	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	50,840.00	3,722.94	19,352.84	19,917.61	19,352.84	31,487.16	61.934
Program number:		51,240.00	50,840.00	3,722.94	19,352.84	19,917.61	19,352.84	31,487.16	61.934
Department number: CONST.PCT#2		51,240.00	50,840.00	3,722.94	19,352.84	19,917.61	19,352.84	31,487.16	61.934
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000.00	18,000.00	2,061.09	9,893.33	10,315.42	9,893.33	8,106.67	45.037
100-01040-464	DEPUTIES	23,673.00	18,673.00	1,020.60	4,989.60	4,322.79	4,989.60	13,683.40	73.279
100-02010-464	CONST.PCT#3-1 - TEC	1,215.00	615.00	1.02	5.32	52.51	5.32	609.68	99.135
100-02020-464	CONST.PCT#3-1 - SSI	3,574.00	3,574.00	266.35	1,371.49	1,330.96	1,371.49	2,202.51	61.626
100-02030-464	CONST.PCT#3-1 - INS.	11,760.00	11,760.00	761.28	3,608.12	4,186.30	3,608.12	8,151.88	69.319
100-02040-464	CONST.PCT#3-1 - RET.	3,743.00	3,743.00	309.86	1,597.12	1,615.86	1,597.12	2,145.88	57.330
100-02050-464	CONST.PCT#3-1 - W/C	1,501.00	1,501.00	131.95	667.55	588.93	667.55	833.45	55.526
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	2,100.00	2,070.00	2,100.00	1,500.00	41.667
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	700.00	690.00	700.00	500.00	41.667
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	10.96	.167
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	4,000.00	4,000.00	63.41	394.82	1,040.11	394.82	3,605.18	90.130
Subtotal:		72,916.00	73,632.96	5,015.56	32,133.35	26,212.88	32,133.35	41,499.61	56.360
Program number:		72,916.00	73,632.96	5,015.56	32,133.35	26,212.88	32,133.35	41,499.61	56.360
Department number: CONST.PCT#3-1		72,916.00	73,632.96	5,015.56	32,133.35	26,212.88	32,133.35	41,499.61	56.360
Department number: 465 CONST.PCT#3-2									
Program number:									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,000.00	18,000.00	2,061.09	10,168.04	10,315.42	10,168.04	7,831.96	43.511
100-02010-465	CONST.PCT#3-2 - TEC	523.00	323.00	2.16	6.58	6.63	6.58	316.42	97.963
100-02020-465	CONST.PCT#3-2 - SSI	1,469.00	1,469.00	165.32	831.41	841.92	831.41	637.59	43.403
100-02030-465	CONST.PCT#3-2 - INS.	5,880.00	5,880.00	761.28	3,755.65	4,186.30	3,755.65	2,124.35	36.128
100-02040-465	CONST.PCT#3-2 - RET.	1,607.00	1,607.00	192.32	968.50	1,019.96	968.50	638.50	39.732
100-02050-465	CONST.PCT#3-2 - W/C	644.00	644.00	81.91	403.72	373.44	403.72	240.28	37.311
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	700.00	690.00	700.00	500.00	41.667
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	365.66	365.66		365.66	134.34	26.868
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	3,600.00	3,600.00		910.37	873.85	910.37	2,689.63	74.712
Subtotal:		33,623.00	33,423.00	3,729.74	18,109.93	18,307.52	18,109.93	15,313.07	45.816
Program number:		33,623.00	33,423.00	3,729.74	18,109.93	18,307.52	18,109.93	15,313.07	45.816
Department number: CONST.PCT#3-2		33,623.00	33,423.00	3,729.74	18,109.93	18,307.52	18,109.93	15,313.07	45.816
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,000.00	18,000.00	2,061.09	10,168.04	10,315.42	10,168.04	7,831.96	43.511
100-01043-466	CONST. PCT#4 - PART-TIME	11,126.00	11,126.00	852.80	5,841.68	6,206.40	5,841.68	5,284.32	47.495
100-02010-466	CONST.PCT#4 - TEC	845.00	445.00	.85	3.67	59.59	3.67	441.33	99.175
100-02020-466	CONST.PCT#4 - SSI	2,595.00	2,595.00	253.50	1,438.95	1,475.06	1,438.95	1,156.05	44.549
100-02030-466	CONST.PCT#4 - INS.	5,880.00	5,880.00	761.28	3,755.65	4,186.30	3,755.65	2,124.35	36.128
100-02040-466	CONST.PCT#4 - RET.	2,601.00	2,601.00	294.92	1,676.35	1,786.94	1,676.35	924.65	35.550
100-02050-466	CONST.PCT#4 - W/C	1,043.00	1,043.00	125.60	700.23	654.26	700.23	342.77	32.864
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,100.00	2,070.00	2,100.00	1,500.00	41.667
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	700.00	690.00	700.00	500.00	41.667
100-03120-466	CONST.PCT#4 - OPER.SUPP.	1,200.00	1,200.00		169.00	198.00	169.00	1,031.00	83.917
100-04410-466	CONST.PCT#4 - VEH REPAIR	500.00	500.00		284.28	195.70	284.28	215.72	43.144
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	3,000.00	3,000.00	103.66	320.84		320.84	2,679.16	89.305
100-04580-466	CONST.PCT#4 - LSE AGREE.	9,577.00	9,577.00					9,577.00	100.000
Subtotal:		61,167.00	60,767.00	4,853.70	27,158.69	27,837.67	27,158.69	33,608.31	55.307
Program number:		61,167.00	60,767.00	4,853.70	27,158.69	27,837.67	27,158.69	33,608.31	55.307

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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: CONST.PCT#4		61,167.00	60,767.00	4,853.70	27,158.69	27,837.67	27,158.69	33,608.31	55.307
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	40,132.00	40,132.00	4,595.28	22,670.05	22,998.75	22,670.05	17,461.95	43.511
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	20,205.00	20,205.00	2,331.36	11,656.80	11,579.09	11,656.80	8,548.20	42.307
100-01040-475	CO.ATTY. - DEPUTIES	72,332.00	72,332.00	8,051.42	40,751.58	40,676.98	40,751.58	31,580.42	43.660
100-01090-475	CO.ATTY. - INVESTIG.	35,244.00	35,244.00	4,051.20	19,985.92	19,820.01	19,985.92	15,258.08	43.293
100-02010-475	CO.ATTY. - TEC	4,925.00	525.00	8.03	32.76	32.81	32.76	492.24	93.760
100-02020-475	CO.ATTY. - SSI	12,990.00	12,990.00	1,416.45	7,213.67	7,173.73	7,213.67	5,776.33	44.468
100-02030-475	CO.ATTY. - INS.	35,280.00	35,280.00	3,298.88	18,270.72	20,931.52	18,270.72	17,009.28	48.212
100-02040-475	CO.ATTY. - RET.	15,165.00	15,165.00	1,693.58	8,637.11	8,810.51	8,637.11	6,527.89	43.046
100-02050-475	CO.ATTY. - W/C	4,142.00	4,142.00	190.98	932.23	841.95	932.23	3,209.77	77.493
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		33.19	52.92	33.19	266.81	88.937
100-03120-475	CO.ATTY. - OPER.SUPP.	2,500.00	2,500.00		546.00	468.00	1,170.00	1,330.00	53.200
100-04222-475	CO.ATTY. - PHONE	2,100.00	2,100.00	90.05	450.43	838.99	450.43	1,649.57	78.551
100-04224-475	CO.ATTY. - ELECTR.	4,000.00	4,000.00		385.05	2,223.52	385.05	3,614.95	90.374
100-04226-475	CO.ATTY. - WTR	1,200.00	1,200.00	150.83	785.88	531.63	785.88	414.12	34.510
100-04264-475	CO.ATTY. - MILEAGE	1,265.00	1,265.00	25.98	649.21	612.78	649.21	615.79	48.679
100-04410-475	CO.ATTY. - VEH REPAIR	300.00	300.00		284.54	307.22	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	253,080.00	25,904.04	135,185.14	137,900.41	135,809.14	117,270.86	46.337
Program number:		257,480.00	253,080.00	25,904.04	135,185.14	137,900.41	135,809.14	117,270.86	46.337
Department number: CO.ATTY.		257,480.00	253,080.00	25,904.04	135,185.14	137,900.41	135,809.14	117,270.86	46.337
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIES	298,527.00	298,527.00	38,381.04	172,832.37	170,770.88	172,832.37	125,694.63	42.105
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	70,019.00	70,019.00	8,017.44	39,552.71	40,119.02	39,552.71	30,466.29	43.511
100-02010-495	CO.AUDITOR - TEC	10,716.00	2,316.00	2.98	72.00	72.00	72.00	2,244.00	96.891
100-02020-495	CO.AUDITOR - SSI	28,364.00	28,364.00	3,513.16	16,158.87	16,049.09	16,158.87	12,205.13	43.030
100-02030-495	CO.AUDITOR - INS.	47,040.00	47,040.00	5,582.72	29,537.66	33,490.43	29,537.66	17,502.34	37.207
100-02040-495	CO.AUDITOR - RET.	33,002.00	33,002.00	4,138.31	19,077.54	19,562.32	19,077.54	13,924.46	42.193

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-495	CO.AUDITOR - W/C	7,909.00	7,909.00	116.25	515.91	469.75	515.91	7,393.09	93.477
100-02051-495	CO.AUDITOR - LONGEVITY	1,015.00	1,015.00		1,015.00		1,015.00		
100-02063-495	CO.AUDITOR - CELL PHONE ALLW	1,292.00	1,292.00	100.00	700.00		700.00	592.00	45.820
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00	654.61	897.41	1,074.81	868.51	648.49	42.748
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00	19.70	459.01	215.19	459.01	340.99	42.624
100-03120-495	OPER. SUPP.	3,000.00	3,000.00		1,622.94	2,234.72	2,246.94	753.06	25.102
100-04222-495	CO.AUDITOR - PHONE	6,000.00	6,000.00	479.39	3,131.37	3,354.84	3,131.37	2,868.63	47.811
100-04261-495	TRAVEL	4,000.00	3,000.00		920.05	3,033.01	920.05	2,079.95	69.332
100-04264-495	CO.AUDITOR - MILEAGE	1,000.00	1,000.00	49.36	656.17		656.17	343.83	34.383
100-04550-495	CO.AUDITOR - RENTAL	2,000.00	2,000.00			200.00		2,000.00	100.000
100-04810-495	CO.AUDITOR - DUES	500.00	500.00		100.00	395.00	100.00	400.00	80.000
100-06100-495	CO.AUDITOR - MACH&EQUIP 5000+	2,000.00	1,000.00			1,690.44		1,000.00	100.000
Subtotal:		518,701.00	508,301.00	61,054.96	287,249.01	292,731.50	287,844.11	220,456.89	43.371
Program number:		518,701.00	508,301.00	61,054.96	287,249.01	292,731.50	287,844.11	220,456.89	43.371
Department number: CO.AUDITOR		518,701.00	508,301.00	61,054.96	287,249.01	292,731.50	287,844.11	220,456.89	43.371
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000.00	48,000.00	5,496.18	27,114.49	27,507.63	27,114.49	20,885.51	43.511
100-01110-497	CO.TREAS - ASSIST.	149,884.00	149,884.00	18,071.66	88,248.18	73,511.23	88,248.18	61,635.82	41.122
100-02010-497	CO.TREAS - TEC	5,834.00	684.00	10.32	48.77	34.16	48.77	635.23	92.870
100-02020-497	CO.TREAS - SSI	15,391.00	15,391.00	1,783.48	8,910.38	7,647.81	8,910.38	6,480.62	42.107
100-02030-497	CO.TREAS - INS.	41,160.00	41,160.00	4,567.68	20,808.32	20,881.29	20,808.32	20,351.68	49.445
100-02040-497	CO.TREAS - RET.	17,967.00	17,967.00	2,097.52	10,486.03	9,362.79	10,486.03	7,480.97	41.637
100-02050-497	CO.TREAS - W/C	4,306.00	4,306.00	57.76	276.94	218.40	276.94	4,029.06	93.569
100-02051-497	CO.TREAS - LONGEVITY	3,310.00	3,310.00		3,310.00		3,310.00		
100-03100-497	CO.TREAS - STATION	8,000.00	8,000.00	199.85	2,849.00	5,426.45	2,849.00	5,151.00	64.388
100-03110-497	CO.TREAS - POSTAGE	1,400.00	1,400.00	117.38	644.04	720.65	644.04	755.96	53.997
100-04222-497	CO.TREAS - PHONE	2,000.00	2,000.00	180.24	1,105.41	1,111.23	1,105.41	894.59	44.730
100-04264-497	CO.TREAS - MILEAGE	1,150.00	1,150.00	892.75	892.75	583.64	892.75	257.25	22.370
100-04525-497	CO.TREAS - MAINT.CONTR	1,450.00	1,450.00		546.00	468.00	1,170.00	280.00	19.310
100-04550-497	CO.TREAS - RENTAL	30,000.00	30,000.00	1,890.09	13,331.77	16,978.86	13,331.77	16,668.23	55.561
100-04810-497	CO.TREAS - DUES	200.00	350.00	150.00	300.00	20.00	300.00	50.00	14.286
100-06100-497	CO.TREAS - MACH&EQUIP 5000+	1,050.00	1,050.00					1,050.00	100.000
Subtotal:		331,102.00	326,102.00	35,514.91	178,872.08	164,472.14	179,496.08	146,605.92	44.957

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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:		331,102.00	326,102.00	35,514.91	178,872.08	164,472.14	179,496.08	146,605.92	44.957
Department number: CO.TREAS		331,102.00	326,102.00	35,514.91	178,872.08	164,472.14	179,496.08	146,605.92	44.957
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000.00	48,000.00	5,496.18	27,114.49	27,507.63	27,114.49	20,885.51	43.511
100-01040-499	TAX COLL. - DEPUTIES	158,773.00	158,773.00	15,504.79	81,570.10	80,211.70	81,570.10	77,202.90	48.625
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	11,400.00	11,400.00	1,630.07	7,469.55	6,950.00	7,469.55	3,930.45	34.478
100-02010-499	TAX COLL. - TEC	6,446.00	1,146.00	12.03	52.33	102.78	52.33	1,093.67	95.434
100-02020-499	TAX COLL. - SSI	17,003.00	17,003.00	1,706.06	9,073.06	8,649.02	9,073.06	7,929.94	46.638
100-02030-499	TAX COLL. - INS.	47,040.00	47,040.00	4,821.44	26,035.78	29,304.13	26,035.78	21,004.22	44.652
100-02040-499	TAX COLL. - RET.	19,849.00	19,849.00	2,014.12	10,707.69	10,620.02	10,707.69	9,141.31	46.054
100-02050-499	TAX COLL. - W/C	4,757.00	4,757.00	56.58	288.59	257.28	288.59	4,468.41	93.933
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	655.99	2,471.97	1,346.50	2,471.97	28.03	1.121
100-03110-499	TAX COLL. - POSTAGE	10,500.00	10,500.00	344.67	8,824.79	2,239.21	8,824.79	1,675.21	15.954
100-03120-499	TAX COLL. - OVER.SUPP.	1,000.00	3,000.00	199.71	745.71	468.00	1,663.20	1,336.80	44.560
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	2,680.29	19,007.82	29,070.40	19,007.82	38,992.18	67.228
100-04261-499	TAX COLL. - TRAVEL	1,500.00	1,500.00			1,318.66		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		13,138.85	12,472.95	13,138.85	3,861.15	22.713
100-04810-499	TAX COLL. - DUES	500.00	500.00		90.00	90.00	90.00	410.00	82.000
100-06100-499	TAX COLL. - MACH&EQUIP 5000+	5,000.00	3,000.00			954.16		3,000.00	100.000
Subtotal:		424,563.00	417,263.00	35,121.93	210,685.73	217,944.25	211,603.22	205,659.78	49.288
Program number:		424,563.00	417,263.00	35,121.93	210,685.73	217,944.25	211,603.22	205,659.78	49.288
Department number: TAX COLL.		424,563.00	417,263.00	35,121.93	210,685.73	217,944.25	211,603.22	205,659.78	49.288
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIES	37,615.00	37,615.00	4,307.04	21,248.06	22,044.27	21,248.06	16,366.94	43.512
100-02010-501	INFO.DEPT. - TEC	1,090.00	590.00	.39	9.00	9.00	9.00	581.00	98.475
100-02020-501	INFO.DEPT. - SSI	2,878.00	2,878.00	325.75	1,606.74	1,686.39	1,606.74	1,271.26	44.172

Period Ending: 4/2016

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-501	INFO.DEPT. - INS.	5,880.00	5,880.00	761.28	3,755.65	4,186.30	3,755.65	2,124.35	36.128
100-02040-501	INFO.DEPT. - RET.	3,359.00	3,359.00	383.34	1,893.71	2,042.25	1,893.71	1,465.29	43.623
100-02050-501	INFO.DEPT. - W/C	805.00	805.00	10.77	51.17	48.66	51.17	753.83	93.643
100-03100-501	INFO.DEPT. - STATION	600.00	600.00			54.90		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		1,801.89	3,270.40	1,801.89	198.11	9.906
100-04200-501	INFO.DEPT. - UTLY.	2,000.00	2,000.00	332.81	1,686.78	1,106.82	1,686.78	313.22	15.661
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	228.66	83.38	616.62	88.089
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	153,000.00	73,000.00	81.57	23,886.16	100,265.96	23,886.16	49,113.84	67.279
100-06100-501	INFO.DEPT. - MACH&EQUIP 5000+	1,000.00	1,000.00			870.41		1,000.00	100.000
Subtotal:		212,227.00	131,727.00	6,202.95	56,022.54	135,814.02	56,022.54	75,704.46	57.471
Program number:		212,227.00	131,727.00	6,202.95	56,022.54	135,814.02	56,022.54	75,704.46	57.471
Department number: INFO.DEPT.		212,227.00	131,727.00	6,202.95	56,022.54	135,814.02	56,022.54	75,704.46	57.471
Department number: 505 VOTER ADMIN.									
Program number:									
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	31,752.00	31,752.00	4,171.41	21,972.06	20,384.15	21,972.06	9,779.94	30.801
100-01130-505	VOTER ADMIN. - CLKS	16,704.00	16,704.00	1,920.00	9,480.00	9,129.43	9,480.00	7,224.00	43.247
100-02010-505	VOTER ADMIN. - TEC	1,432.00	1,432.00	1.92	57.94	799.51	57.94	1,374.06	95.954
100-02020-505	VOTER ADMIN. - SSI	3,776.00	6,287.94	460.66	5,748.60	4,855.60	5,748.60	539.34	8.577
100-02030-505	VOTER ADMIN. - INS.	11,760.00	11,760.00	1,522.56	7,562.05	8,455.69	7,562.05	4,197.95	35.697
100-02040-505	VOTER ADMIN. - RET.	4,408.00	4,408.00	542.14	2,881.39	2,797.17	2,881.39	1,526.61	34.633
100-02050-505	VOTER ADMIN. - W/C	1,056.00	1,056.00	14.79	173.56	143.55	173.56	882.44	83.564
100-02051-505	VOTER ADMIN - LONGEVITY	905.00	905.00		905.00		905.00		
100-03100-505	VOTER ADMIN. - STATION	200.00	200.00						
100-03110-505	VOTER ADMIN. - POSTAGE	9,500.00	10,000.00	422.16	10,190.50	1,367.21	10,190.50	190.50-	-1.905
100-03120-505	VOTER ADMIN. - OPER.SUPP.	6,000.00	6,525.87	70.00	6,095.87	1,348.74	6,095.87	430.00	6.589
100-03135-505	VOTER ADMIN. - PRINT&BIND	8,000.00	8,000.00	529.00	2,539.00	811.25-	2,539.00	5,461.00	68.263
100-04135-505	VOTER ADMIN. - ELECT.EXP	61,197.00	61,197.00	736.13	52,353.57	46,249.23	52,718.27	8,478.73	13.855
100-04200-505	VOTER ADMIN. - UTLY.	1,500.00	1,500.00	11.01	88.36	8.54	88.36	1,411.64	94.109
100-04261-505	VOTER ADMIN. - TRAVEL	500.00	500.00		238.25	9.82	238.25	261.75	52.350
100-04264-505	VOTER ADMIN. - MILEAGE	5,000.00	5,000.00	1,746.90	1,746.90	1,230.12	1,746.90	3,253.10	65.062
100-04525-505	VOTER ADMIN. - MAINT.CONTR					4,913.30			
100-06100-505	VOTER ADMIN-MACH&EQUIP 5000+	2,100.00	100.00			2,078.00		100.00	100.000

Period Ending: 4/2016

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		165,790.00	167,327.81	12,148.68	122,033.05	103,134.18	122,397.75	44,930.06	26.852
Program number:		165,790.00	167,327.81	12,148.68	122,033.05	103,134.18	122,397.75	44,930.06	26.852
Department number: VOTER ADMIN.		165,790.00	167,327.81	12,148.68	122,033.05	103,134.18	122,397.75	44,930.06	26.852
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD	38,192.00	14,344.52		13,366.46	21,466.00	13,366.46	978.06	6.818
100-01040-508	COLLECTION DEPT. - DEPUTIES		19,879.68	3,023.48	7,141.93		7,141.93	12,737.75	64.074
100-02010-508	COLLECTION DEPT. - TEC	1,107.00	20.31	3.02	12.14	9.00	12.14	8.17	40.226
100-02020-508	COLLECTION DEPT. - SSI	2,922.00	2,360.09	231.30	1,647.31	1,642.14	1,647.31	712.78	30.201
100-02030-508	COLLECTION DEPT. - INS.	5,880.00	5,880.00	253.76	2,233.09	4,186.30	2,233.09	3,646.91	62.022
100-02040-508	COLLECTION DEPT. - RET.	3,411.00	2,746.14	269.10	1,916.80	1,989.49	1,916.80	829.34	30.200
100-02050-508	COLLECTION DEPT. - W/C	817.00	778.67	7.55	51.64	48.21	51.64	727.03	93.368
100-02081-508	LONGEVITY	1,025.00	1,025.00		1,025.00		1,025.00		
100-03100-508	COLLECTION DEPT. - STATION	500.00	500.00			339.32		500.00	100.000
100-03110-508	COLLECTION DEPT. - POSTAGE	1,500.00	1,500.00	3.28	84.90	801.18	84.90	1,415.10	94.340
100-03120-508	COLLECTION DEPT. - OPER. SUPP.	1,200.00	1,200.00	307.69	817.32	425.00	1,062.68	137.32	11.443
100-04200-508	COLLECTION DEPT. - UTLY.	1,800.00	1,800.00	171.26	912.56	1,000.53	912.56	887.44	49.302
100-04264-508	COLLECTION DEPT. - MILEAGE	500.00	500.00					500.00	100.000
100-06100-508	COLLECTION - MACH&EQUIP 5000+		5,650.00	5,650.00	5,650.00		5,650.00		
Subtotal:		58,854.00	58,184.41	9,920.44	34,859.15	31,907.17	35,104.51	23,079.90	39.667
Program number:		58,854.00	58,184.41	9,920.44	34,859.15	31,907.17	35,104.51	23,079.90	39.667
Department number: COLLECTION DEPT.		58,854.00	58,184.41	9,920.44	34,859.15	31,907.17	35,104.51	23,079.90	39.667
Department number: 510 COURTHOUSE									
Program number:									
100-01140-510	COURTHOUSE - CUSTODIANS	82,548.00	82,548.00	9,489.60	46,561.43	46,485.11	46,561.43	35,986.57	43.595
100-02010-510	COURTHOUSE - TEC	2,433.00	533.00	9.49	32.02	118.25	32.02	500.98	93.992
100-02020-510	COURTHOUSE - SSI	6,420.00	6,420.00	716.40	3,619.00	3,509.01	3,619.00	2,801.00	43.629
100-02030-510	COURTHOUSE - INS.	23,520.00	23,520.00	3,045.12	14,819.58	14,174.67	14,819.58	8,700.42	36.992
100-02040-510	COURTHOUSE - RET.	7,493.00	7,493.00	844.56	4,268.43	4,307.54	4,268.43	3,224.57	43.034
100-02050-510	COURTHOUSE - W/C	1,796.00	3,196.00	427.98	2,128.73	1,875.93	2,128.73	1,067.27	33.394

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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	38,000.00	3,420.07	26,638.73	35,193.38	26,674.40	11,325.60	29.804
100-04222-510	COURTHOUSE - PHONE	7,000.00	7,000.00	984.69	3,864.57	3,471.59	3,864.57	3,135.43	44.792
100-04224-510	COURTHOUSE - ELECTR.	50,000.00	50,000.00	41.87	23,132.64	27,508.03	23,132.64	26,867.36	53.735
100-04226-510	COURTHOUSE - WTR	8,000.00	8,000.00	334.81	2,518.38	3,171.20	2,518.38	5,481.62	68.520
100-04525-510	COURTHOUSE - MAINT. CONTR	28,401.00	28,401.00	463.59	6,885.64		6,885.64	21,515.36	75.756
100-06100-510	COURTHOUSE-MACH&EQUIP 5000+					279.99			
Subtotal:		276,981.00	256,481.00	19,778.18	135,839.15	140,094.70	135,874.82	120,606.18	47.023
Program number:		276,981.00	256,481.00	19,778.18	135,839.15	140,094.70	135,874.82	120,606.18	47.023
Department number: COURTHOUSE		276,981.00	256,481.00	19,778.18	135,839.15	140,094.70	135,874.82	120,606.18	47.023
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.HEAD	40,176.00	40,176.00	4,600.26	22,694.62	22,680.17	22,694.62	17,481.38	43.512
100-01130-520	FOOD PANTRY - CLERKS	89,986.00	89,986.00	10,344.00	52,185.44	36,049.94	52,185.44	37,800.56	42.007
100-02010-520	FOOD PANTRY - T.E.C.	3,798.00	843.00	10.34	40.03	26.86	40.03	802.97	95.251
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	10,016.00	10,016.00	1,137.90	5,760.59	4,492.91	5,760.59	4,255.41	42.486
100-02030-520	FOOD PANTRY - INS.	29,400.00	29,400.00	3,806.40	18,778.24	14,375.87	18,778.24	10,621.76	36.128
100-02040-520	FOOD PANTRY - RET	11,692.00	11,692.00	1,329.99	6,740.20	5,442.15	6,740.20	4,951.80	42.352
100-02050-520	FOOD PANTRY - W/C	2,801.00	2,801.00	37.32	181.01	131.99	181.01	2,619.99	93.538
100-02051-520	FOOD PANTRY - LONGEVITY	770.00	770.00		770.00		770.00		
100-03120-520	FOOD PANTRY - OPER. SUPP.	17,000.00	15,595.68	867.82	3,008.58	3,886.88	3,285.08	12,310.60	78.936
100-04200-520	FOOD PANTRY - UTILITIES		1,483.32	328.32	820.80		820.80	662.52	44.665
100-04222-520	FOOD PANTRY - PHONE		538.00	84.79	333.07		333.07	204.93	38.091
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	239,301.00	22,547.14	147,312.58	123,086.77	147,589.08	91,711.92	38.325
Program number:		241,639.00	239,301.00	22,547.14	147,312.58	123,086.77	147,589.08	91,711.92	38.325
Department number: FOOD PANTRY		241,639.00	239,301.00	22,547.14	147,312.58	123,086.77	147,589.08	91,711.92	38.325
Department number: 560 SHERIFF									
Program number:									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01010-560	SHERIFF - ELEC.OFFCL.	50,000.00	50,000.00	5,725.20	28,244.32	10,192.33	28,244.32	21,755.68	43.511
100-01040-560	SHERIFF - DEPUTIES	875,096.00	837,741.00	103,189.35	512,040.39	457,308.32	512,040.39	325,700.61	38.878
100-01043-560	SHERIFF - HOLIDAY/OVERTIME	25,000.00	25,000.00	1,679.60	13,627.88	12,907.61	13,627.88	11,372.12	43.488
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000.00	5,000.00	220.73	1,667.10		1,667.10	3,332.90	66.658
100-01050-560	SHERIFF - SECR.	26,958.00	26,958.00	3,098.40	15,183.57	15,159.89	15,183.57	11,774.43	43.677
100-01090-560	SHERIFF - INVESTIG.	198,493.00	188,493.00	21,006.44	98,655.07	98,558.99	98,655.07	89,837.93	47.661
100-01110-560	SHERIFF - ASSISTANTS	28,017.00	28,017.00	3,220.80	15,849.83	15,591.08	15,849.83	12,167.17	43.428
100-01130-560	SHERIFF-CLERK	192,746.00	192,746.00	22,098.23	108,998.82	74,477.35	108,998.82	83,747.18	43.450
100-01142-560	SHERIFF - MECHANIC	30,497.00	30,497.00	3,525.03	17,307.01	17,144.74	17,307.01	13,189.99	43.250
100-01170-560	SHERIFF - DISPATCHERS	105,394.00	105,394.00	13,795.56	67,746.47	56,986.24	67,746.47	37,647.53	35.721
100-02010-560	SHERIFF - TEC	44,773.00	14,820.00	63.14	414.62	3.50-	414.62	14,405.38	97.202
100-02020-560	SHERIFF - SSI	118,107.00	118,231.00	13,468.49	67,214.93	57,550.19	67,214.93	51,016.07	43.149
100-02030-560	SHERIFF - INS.	276,360.00	276,360.00	33,496.32	163,472.19	147,595.46	163,472.19	112,887.81	40.848
100-02040-560	SHERIFF - RET.	137,869.00	138,014.00	15,802.81	78,944.65	70,134.19	78,944.65	59,069.35	42.800
100-02050-560	SHERIFF - W/C	55,271.00	55,329.00	5,280.81	25,728.52	20,777.96	25,728.52	29,600.48	53.499
100-02051-560	SHERIFF - LONGEVITY	6,685.00	6,685.00		6,685.00		6,685.00		
100-03002-560	PRIOR ADMINISTRATION EXPENSES					42,150.51-			
100-03100-560	SHERIFF - STATION	2,500.00	2,500.00			1,384.71		2,500.00	100.000
100-03110-560	SHERIFF - POSTAGE	1,800.00	1,800.00	33.65	277.77	146.53	277.77	1,522.23	84.568
100-03120-560	SHERIFF - OPER.SUPP.	42,920.00	42,920.00	2,132.49	13,066.37	18,097.55	14,314.37	28,605.63	66.649
100-04013-560	SHERIFF - TRAINING	1,000.00	1,000.00					1,000.00	100.000
100-04020-560	SHERIFF - UNIFORMS	9,600.00	9,600.00		4,290.00	53.97-	4,290.00	5,310.00	55.313
100-04222-560	SHERIFF - PHONE	40,000.00	40,000.00	2,672.40	22,675.64	39,033.50	22,675.64	17,324.36	43.311
100-04264-560	SHERIFF - MILEAGE	1,000.00	1,000.00					1,000.00	100.000
100-04403-560	SHERIFF - VEH PURCH.	45,000.00							
100-04420-560	SHERIFF - VEH FUEL&OIL	174,400.00	139,867.29	11,913.72	70,620.71	88,095.94	73,719.67	66,147.62	47.293
100-04522-560	SHERIFF - K9-MAINT	2,100.00	2,100.00		1,339.88	1,566.82	1,539.88	560.12	26.672
100-04525-560	SHERIFF - MAINT.CONTR	10,000.00	10,000.00		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 5000+	4,000.00	4,000.00					4,000.00	100.000
Subtotal:		2,512,986.00	2,356,472.29	262,423.17	1,338,925.74	1,160,521.42	1,343,472.70	1,012,999.59	42.988
Program number:		2,512,986.00	2,356,472.29	262,423.17	1,338,925.74	1,160,521.42	1,343,472.70	1,012,999.59	42.988
Department number: SHERIFF		2,512,986.00	2,356,472.29	262,423.17	1,338,925.74	1,160,521.42	1,343,472.70	1,012,999.59	42.988
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FULL	152,990.00	151,370.00	17,670.15	86,315.27	59,910.83	86,315.27	65,054.73	42.977

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01045-561	JAIL - HOLIDAY/OVERTIME	25,000.00	25,000.00	1,613.14	12,436.37	7,869.46	12,436.37	12,563.63	50.255
100-01070-561	JAIL - APPOINT OFFCL.	42,625.00	42,625.00	4,880.70	24,078.12	1,865.02-	24,078.12	18,546.88	43.512
100-01075-561	JAIL - MONITOR					1,980.81-			
100-01130-561	JAIL - CLERKS	72,566.00	72,566.00	8,326.19	41,091.78	42,003.74	41,091.78	31,474.22	43.373
100-01139-561	JAIL - CUSTODIAN ASSIST.	23,334.00	23,334.00	2,682.64	13,227.28	15,021.74	13,227.28	10,106.72	43.313
100-01140-561	JAIL - CUSTODIANS	18,862.00	18,862.00	2,167.20	10,686.55	11,047.38	10,686.55	8,175.45	43.343
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	4,895.00	39,160.00	50,475.00	39,160.00	38,840.00	49.795
100-01147-561	JAIL - NURSE	35,511.00	35,511.00	4,066.14	20,059.62	20,059.62	20,059.62	15,451.38	43.512
100-01157-561	JAIL - CHIEF JAILER	31,668.00	31,668.00	3,626.10	17,888.76	23,091.77	17,888.76	13,779.24	43.512
100-01158-561	JAIL - JAIL SUPRV.	115,482.00	115,482.00	10,685.09	65,971.05	69,784.01	65,971.05	49,510.95	42.873
100-01160-561	JAIL - JAILERS	622,227.00	538,507.72	50,211.81	290,061.13	225,291.39	290,061.13	248,446.59	46.136
100-01161-561	JAIL - ASSIST.ADM	31,027.00	31,027.00	3,806.99	18,549.36	14,131.28	18,549.36	12,477.64	40.215
100-01162-561	JAIL - PART-JAIL	16,700.00	16,700.00	1,497.36	15,143.28	7,574.51	15,143.28	1,556.72	9.322
100-01190-561	JAIL - COOK					13,292.09			
100-02010-561	JAIL - TEC	34,565.00	20,518.00	80.70	354.79	2,437.06	354.79	20,163.21	98.271
100-02020-561	JAIL - SSI	91,180.00	91,056.00	8,439.97	47,001.68	38,185.68	47,001.68	44,054.32	48.382
100-02030-561	JAIL - INS.	264,600.00	264,600.00	25,629.76	140,684.54	82,898.96	140,684.54	123,915.46	46.831
100-02040-561	JAIL - RET.	106,437.00	106,292.00	9,899.82	55,195.73	45,143.56	55,195.73	51,096.27	48.072
100-02050-561	JAIL - W/C	42,670.00	42,612.00	3,759.92	20,602.68	15,022.63	20,602.68	22,009.32	51.651
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			3,898.79		5,000.00	100.000
100-03110-561	JAIL - POSTAGE	1,500.00	1,500.00	69.01	942.09	715.57	942.09	557.91	37.194
100-03120-561	JAIL - OPER. SUPP.	30,000.00	30,000.00	277.50	20,436.02	21,745.56	23,519.45	6,480.55	21.602
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	101,628.00	45,756.40	93,239.16	110,400.17	93,239.16	8,388.84	8.254
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00	550.00	13,867.31	24,316.06	13,867.31	29,572.69	68.077
100-04126-561	JAIL - PRISONER OPER. SUPP.	367,920.00	180,405.33	31,729.15	165,810.35	78,611.27	169,173.55	11,231.78	6.226
100-04222-561	JAIL - PHONE	16,416.00	15,416.00	1,295.83	6,744.72	7,313.07	6,744.72	8,671.28	56.249
100-04224-561	JAIL - ELECTR.	160,000.00	154,990.65	7,633.19	70,116.97	78,747.39	70,116.97	84,873.68	54.761
100-04226-561	JAIL - WTR	37,000.00	37,000.00	1,833.45	19,368.41	27,346.23	19,368.41	17,631.59	47.653
100-04227-561	JAIL - CABLE	6,108.00	6,108.00	508.92	3,712.15	3,518.35	3,712.15	2,395.85	39.225
100-04420-561	JAIL - VEH FUEL&OIL	40,236.00	40,236.00	1,598.57	11,364.50	19,162.23	11,880.50	28,355.50	70.473
100-04520-561	JAIL - REPAIRS&MAINT BLDG	55,000.00	86,009.35	16,828.90	44,282.90	78.91	63,585.07	22,424.28	26.072
100-04525-561	JAIL - MAINT. CONTR	41,000.00	75,509.35	3,900.00	73,514.35	11,419.58	75,509.35		
Subtotal:		2,799,602.00	2,487,883.40	275,919.60	1,445,816.92	1,126,926.66	1,474,076.72	1,013,806.68	40.750
Program number:		2,799,602.00	2,487,883.40	275,919.60	1,445,816.92	1,126,926.66	1,474,076.72	1,013,806.68	40.750
Department number: JAIL		2,799,602.00	2,487,883.40	275,919.60	1,445,816.92	1,126,926.66	1,474,076.72	1,013,806.68	40.750

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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: 589 CEMETERY									
Program number:									
100-03120-589	OPER.SUPP.	7,000.00	7,000.00	152.76	2,438.07	2,274.02	2,438.07	4,561.93	65.170
Subtotal:									
		7,000.00	7,000.00	152.76	2,438.07	2,274.02	2,438.07	4,561.93	65.170
Program number:									
		7,000.00	7,000.00	152.76	2,438.07	2,274.02	2,438.07	4,561.93	65.170
Department number: CEMETERY									
		7,000.00	7,000.00	152.76	2,438.07	2,274.02	2,438.07	4,561.93	65.170
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - HOLIDAY/OVERTIME	5,115.00	5,115.00	125.12	656.88	184.92	656.88	4,458.12	87.158
100-01130-621	CLERK - HIDTA CITY OF EP	32,659.00	32,659.00	5,453.98	27,119.29	24,429.50	27,119.29	5,539.71	16.962
100-02010-621	T.E.C. - HIDTA CITY OF EP.	1,095.00	595.00		9.00	9.00	9.00	586.00	98.487
100-02020-621	SOC.SEC - HIDTA CITY OF EP	2,890.00	2,890.00	423.99	2,110.84	1,855.69	2,110.84	779.16	26.961
100-02030-621	INS - HIDTA CITY OF EP	5,880.00	5,880.00	761.28	3,755.65	4,186.30	3,755.65	2,124.35	36.128
100-02040-621	RET - HIDTA CITY OF EP	3,373.00	3,373.00	496.35	2,475.76	2,283.94	2,475.76	897.24	26.601
100-02050-621	W/C - HIDTA CITY OF EP	1,352.00	1,352.00	188.78	918.76	770.67	918.76	433.24	32.044
Subtotal:									
		52,364.00	51,864.00	7,449.70	37,046.18	33,720.02	37,046.18	14,817.82	28.571
Program number:									
		52,364.00	51,864.00	7,449.70	37,046.18	33,720.02	37,046.18	14,817.82	28.571
Department number: HIDTA - CITY OF EP									
		52,364.00	51,864.00	7,449.70	37,046.18	33,720.02	37,046.18	14,817.82	28.571
Department number: 661 COMPT.CNTR.PCT1									
Program number:									
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	30,222.00	30,222.00	3,472.80	17,132.48	16,995.40	17,132.48	13,089.52	43.311
100-02010-661	COMPT.CNTR.PCT1 - TEC	880.00	480.00	2.05	9.00	9.00	9.00	471.00	98.125
100-02020-661	COMPT.CNTR.PCT1 - SSI	2,326.00	2,326.00	265.67	1,324.80	1,276.20	1,324.80	1,001.20	43.044
100-02030-661	COMPT.CNTR.PCT1 - INS.	5,880.00	5,880.00	761.28	3,755.65	4,186.30	3,755.65	2,124.35	36.128
100-02040-661	COMPT.CNTR.PCT1 - RET.	2,716.00	2,716.00	309.09	1,542.95	1,574.88	1,542.95	1,173.05	43.190
100-02050-661	COMPT.CNTR.PCT1 - W/C	651.00	651.00	8.67	41.64	38.16	41.64	609.36	93.604
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	5,165.00	499.30	3,054.67	11.24	3,054.67	2,110.33	40.858
100-04200-661	COMPT.CNTR.PCT1 - UTLY.	12,000.00	17,000.00	820.71	5,018.93	5,078.06	5,018.93	11,981.07	70.477

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-661	COMPT.CNTR.PCT1 - PHONE	2,300.00	3,700.00	179.09	1,056.17	1,142.67	1,056.17	2,643.83	71.455
100-04261-661	TRAVEL	2,400.00	400.00					400.00	100.000
100-04520-661	COMPT.CNTR.PCT1 - REPAIRS&MAINT		1,335.00	98.53	1,230.84		1,230.84	104.16	7.802
Subtotal:		64,060.00	70,060.00	6,417.19	34,352.13	30,311.91	34,352.13	35,707.87	50.968
Program number:		64,060.00	70,060.00	6,417.19	34,352.13	30,311.91	34,352.13	35,707.87	50.968
Department number: COMPT.CNTR.PCT1		64,060.00	70,060.00	6,417.19	34,352.13	30,311.91	34,352.13	35,707.87	50.968
Department number: 663 COMM.CNTR.									
Program number:									
100-01110-663	COMM.CNTR. - ASSIST.	29,692.00	29,692.00	3,412.80	17,547.48	16,697.47	17,547.48	12,144.52	40.902
100-01140-663	COMM.CNTR. - CLERKS	36,791.00	36,791.00	3,548.00	19,305.42	10,702.58	19,305.42	17,485.58	47.527
100-02010-663	COMM.CNTR. - TEC	1,947.00	1,147.00	5.72	19.66	15.47	19.66	1,127.34	98.286
100-02020-663	COMM.CNTR. - SSI	5,133.00	5,133.00	524.40	2,793.79	2,000.95	2,793.79	2,339.21	45.572
100-02030-663	COMM.CNTR. - INS.	17,640.00	17,640.00	1,522.56	7,511.30	8,372.61	7,511.30	10,128.70	57.419
100-02040-663	COMM.CNTR. - RET.	5,992.00	5,992.00	619.51	3,326.65	2,539.21	3,326.65	2,665.35	44.482
100-02050-663	COMM.CNTR. - W/C	1,436.00	1,436.00	17.38	88.74	61.60	88.74	1,347.26	93.820
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	350.90	426.72	793.67	426.72	573.28	57.328
100-03120-663	COMM.CNTR. - OPER.SUPP.	2,100.00	3,300.00	149.10	2,140.58	793.70	2,494.53	805.47	24.408
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	3,485.70	213.76	2,087.51	751.33	2,087.51	1,398.19	40.112
100-04224-663	COMM.CNTR. - ELECTR.	4,150.00	814.30		72.58	1,792.63	72.58	741.72	91.087
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	36.33	137.04	212.69	137.04	2,262.96	94.290
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00	104.49	422.75	364.64	422.75	1,077.25	71.817
100-06100-663	COMM.CNTR.-MACH&EQUIP 5000+	3,850.00	3,850.00		2,550.00		2,550.00	1,300.00	33.766
Subtotal:		121,801.00	121,001.00	10,504.95	59,658.38	45,286.89	60,012.33	60,988.67	50.403
Program number:		121,801.00	121,001.00	10,504.95	59,658.38	45,286.89	60,012.33	60,988.67	50.403
Department number: COMM.CNTR.		121,801.00	121,001.00	10,504.95	59,658.38	45,286.89	60,012.33	60,988.67	50.403

Period Ending: 4/2016

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 664 EL INDIO COMM.									
Program number:									
100-01110-664	EL INDIO COMM. - ASSIST.	24,732.00	24,732.00	2,844.00	13,837.92		13,837.92	10,894.08	44.049
100-02010-664	EL INDIO COMM. - TEC	718.00	418.00	2.85	8.44		8.44	409.56	97.981
100-02020-664	EL INDIO COMM. - SSI	1,892.00	1,892.00	217.57	1,058.61		1,058.61	833.39	44.048
100-02030-664	EL INDIO COMM. - INS.	5,880.00	5,880.00	761.28	3,806.40		3,806.40	2,073.60	35.265
100-02040-664	EL INDIO COMM. - RET.	2,209.00	2,209.00	253.11	1,233.21		1,233.21	975.79	44.173
100-02050-664	EL INDIO COMM. - W/C	529.00	529.00	7.11	33.32		33.32	495.68	93.701
100-03120-664	EL INDIO COMM. - OPER. SUPP.	5,000.00	5,000.00	139.92	545.67	322.40	545.67	4,454.33	89.087
100-04200-664	EL INDIO COMM. - UTLY.	13,000.00	8,000.00					8,000.00	100.000
100-04261-664	TRAVEL	2,400.00	2,400.00					2,400.00	100.000
Subtotal:		56,360.00	51,060.00	4,225.84	20,523.57	322.40	20,523.57	30,536.43	59.805
Program number:									
		56,360.00	51,060.00	4,225.84	20,523.57	322.40	20,523.57	30,536.43	59.805
Department number: EL INDIO COMM.									
		56,360.00	51,060.00	4,225.84	20,523.57	322.40	20,523.57	30,536.43	59.805
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	12,594.00	12,594.00	1,442.10	7,114.36	7,110.12	7,114.36	5,479.64	43.510
100-01130-665	AGRI. - CLERKS	8,477.00	8,477.00	978.00	3,553.40	4,907.01	3,553.40	4,923.60	58.082
100-02010-665	AGRI. - TEC	611.00	311.00	2.88	9.71	54.68	9.71	301.29	96.878
100-02020-665	AGRI. - SSI	2,033.00	2,033.00	220.19	1,061.51	1,161.25	1,061.51	971.49	47.786
100-02040-665	AGRI. - RET.	1,882.00	1,882.00	87.03	316.72	455.30	316.72	1,565.28	83.171
100-02050-665	AGRI. - W/C	451.00	451.00	7.21	33.49	34.12	33.49	417.51	92.574
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	3,208.31	3,162.48	3,208.31	2,291.69	41.667
100-03100-665	AGRI. - STATION	1,000.00	1,000.00			742.98		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	21.92	490.80	24.00	490.80	2,509.20	83.640
100-04222-665	AGRI. - PHONE	1,500.00	1,500.00	127.15	695.40	870.28	695.40	804.60	53.640
100-04224-665	AGRI. - ELECTR.	10,200.00	10,200.00	524.20	5,448.29	6,420.64	5,448.29	4,751.71	46.585
100-04226-665	AGRI. - WTR	2,000.00	2,000.00	124.68	1,530.04	678.38	1,530.04	469.96	23.498
100-04264-665	AGRI. - MILEAGE	7,000.00	7,000.00	223.09	2,305.60	2,029.32	2,305.60	4,694.40	67.063
100-04810-665	AGRI. - DUES	360.00	360.00		260.00	360.00	260.00	100.00	27.778
Subtotal:		56,708.00	56,408.00	4,216.78	26,027.63	28,010.56	26,027.63	30,380.37	53.858

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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:		56,708.00	56,408.00	4,216.78	26,027.63	28,010.56	26,027.63	30,380.37	53.858
Department number: AGRI.		56,708.00	56,408.00	4,216.78	26,027.63	28,010.56	26,027.63	30,380.37	53.858
Department number: 668 PCT#4 CENTER									
Program number:									
100-01050-668	PCT#4 CENTER - SECR.	21,723.00	21,723.00	2,496.00	12,477.60		12,477.60	9,245.40	42.560
100-02010-668	PCT#4 CENTER - T.E.C.	630.00	330.00	2.50	7.49		7.49	322.51	97.730
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	1,662.00	1,662.00	190.96	954.54		954.54	707.46	42.567
100-02030-668	PCT#4 CENTER - INSURANCE	5,880.00	5,880.00	761.28	3,806.40		3,806.40	2,073.60	35.265
100-02040-668	PCT#4 CENTER - RETIREMENT	1,940.00	1,940.00	222.15	1,112.03		1,112.03	827.97	42.679
100-02050-668	PCT#4 CENTER - WORKERS COMP	465.00	465.00	6.24	30.01		30.01	434.99	93.546
100-03120-668	OPER.SUPP.		2,600.00	68.86	470.76		1,195.50	1,404.50	54.019
100-04200-668	UTILITIES	10,000.00	5,000.00	32.63	329.91		329.91	4,670.09	93.402
100-04261-668	PCT#4 CENTER - TRAVEL	2,400.00	2,400.00		312.46		312.46	2,087.54	86.981
100-04520-668	REPAIRS&MAINT BL		100.00		68.25		68.25	31.75	31.750
Subtotal:		44,700.00	42,100.00	3,780.62	19,569.45		20,294.19	21,805.81	51.795
Program number:		44,700.00	42,100.00	3,780.62	19,569.45		20,294.19	21,805.81	51.795
Department number: PCT#4 CENTER		44,700.00	42,100.00	3,780.62	19,569.45		20,294.19	21,805.81	51.795
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-01095-690	EXP.CONTR.SERV - SECURITY	19,667.00	19,667.00	1,978.15	10,174.69	7,730.77	10,174.69	9,492.31	48.265
100-02010-690	INTRGV.AGRE.CONTR.SERV. - TEC	570.00	320.00	1.97	10.02	37.18	10.02	309.98	96.869
100-02020-690	INTRGV.AGRE.CONTR.SERV. - SSI	1,505.00	1,505.00	151.32	778.37	591.40	778.37	726.63	48.281
100-02040-690	INTRGV.AGRE.CONTR.SERV. - RET.	1,756.00	1,756.00	176.05	906.71	718.79	906.71	849.29	48.365
100-02050-690	INTRGV.AGRE.CONTR.SERV. - W/C	421.00	421.00	4.93	40.88	42.28	40.88	380.12	90.290
100-07050-690	INTRGV.AG.CONTR-FIRE	456,105.00	456,105.00		182,734.35	251,888.77	182,734.35	273,370.65	59.936
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	25,189.00	25,189.00	2,146.32	17,023.32	14,872.59	17,023.32	8,165.68	32.418
100-07075-690	INTRGV.AG.CONTR-MC.HLTH	64,931.00	64,931.00		37,876.44	38,543.19	37,876.44	27,054.56	41.667
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000.00	15,000.00		6,250.00	9,737.20	6,250.00	8,750.00	58.333
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	11,000.00	11,000.00	2,026.27	8,631.75	6,999.07	8,631.75	2,368.25	21.530
100-07088-690	INTRGV.AG.CONTR-CEMETARIES					162.88			
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206.00	5,206.00	433.83	3,470.64	3,036.81	3,470.64	1,735.36	33.334
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	165,974.00	165,974.00		96,818.19	107,564.03	96,818.19	69,155.81	41.667

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-07094-690	INTRGV.AG.CONTR-LAKE	26,800.00	26,800.00	4,307.47	15,076.03	6,828.46	15,076.03	11,723.97	43.746
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000.00	30,000.00	1,943.68	14,731.49	15,184.11	14,731.49	15,268.51	50.895
Subtotal:		824,124.00	823,874.00	13,169.99	394,522.88	463,937.53	394,522.88	429,351.12	52.114
Program number:		824,124.00	823,874.00	13,169.99	394,522.88	463,937.53	394,522.88	429,351.12	52.114
Department number: INTRGV.AGRE.CONTR.SERV.		824,124.00	823,874.00	13,169.99	394,522.88	463,937.53	394,522.88	429,351.12	52.114
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-01095-691	EXP.CONTR.SERV - SECURITY	22,380.00	22,380.00	1,286.40	6,346.24	6,240.02	6,346.24	16,033.76	71.643
100-02010-691	EXP.CONTR.SERV - TEC	649.00	349.00	1.29	4.45	20.27	4.45	344.55	98.725
100-02020-691	EXP.CONTR.SERV - SSI	1,712.00	1,712.00	98.41	485.49	477.36	485.49	1,226.51	71.642
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	114.48	565.55	578.36	565.55	1,433.45	71.708
100-02050-691	EXP.CONTR.SERV - W/C	478.00	478.00	3.21	15.29	14.02	15.29	462.71	96.801
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	280,000.00	363,975.00	47,941.17	197,789.02	148,084.75	197,789.02	166,185.98	45.659
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		42,382.06	45,126.69	42,382.06	30,272.94	41.667
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	258,970.00	304,486.03		152,243.02	238,875.16	152,243.02	152,243.01	50.000
100-08200-691	EXP.CONTR.SERV - W.C.INS.LIAB.	540,000.00	546,532.54	20.00	516,966.54	468,056.47	516,966.54	29,566.00	5.410
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	20,202.00							
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	7,000.00	7,000.00			2,300.00		7,000.00	100.000
Subtotal:		1,213,925.00	1,329,446.57	49,464.96	916,797.66	909,773.10	916,797.66	412,648.91	31.039
Program number:		1,213,925.00	1,329,446.57	49,464.96	916,797.66	909,773.10	916,797.66	412,648.91	31.039
Department number: EXP.CONTR.SERV		1,213,925.00	1,329,446.57	49,464.96	916,797.66	909,773.10	916,797.66	412,648.91	31.039
Department number: 700 MATCHING FUNDS									
Program number:									
100-08270-700	TRANSFER OUT-RECDs MGMT F269	34,729.00	34,729.00		20,258.56	25,822.44	20,258.56	14,470.44	41.667
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	80,800.00	80,800.00		80,800.00	7,500.00-	-10.232

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-08274-700	TRANSFER OUT PAYROLL		467,017.08		333,514.67		333,514.67	133,502.41	28.586
100-08720-700	TRANSFER OUT MCDC		60,699.91					60,699.91	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		66,124.94	40,951.75	66,124.94	47,232.06	41.667
Subtotal:		294,695.00	822,411.99	80,800.00	500,698.17	106,774.19	500,698.17	321,713.82	39.118
Program number:		294,695.00	822,411.99	80,800.00	500,698.17	106,774.19	500,698.17	321,713.82	39.118
Department number: MATCHING FUNDS		294,695.00	822,411.99	80,800.00	500,698.17	106,774.19	500,698.17	321,713.82	39.118
Department number: 815 SELF HELP CENTER									
Program number:									
100-01110-815	DIRECTOR/ASSISTANTS					31,052.94			
100-02010-815	SELF HELP - TEC					158.15			
100-02020-815	SELF HELP - SSI					2,349.07			
100-02030-815	SELF HELP - INS.					7,211.42			
100-02040-815	SELF HELP - RET.					2,793.34			
100-02050-815	SELF HELP - W/C					69.76			
100-03120-815	SELF HELP-OPER.SUPP				352.95	5,760.07	352.95	352.95-	
Subtotal:					352.95	49,394.75	352.95	352.95-	
Program number:					352.95	49,394.75	352.95	352.95-	
Department number: SELF HELP CENTER					352.95	49,394.75	352.95	352.95-	
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	41,084.00	41,084.00	4,704.27	23,155.86	19,303.73	23,155.86	17,928.14	43.638
100-02010-820	PLANNER - TEC	1,200.00	650.00		9.00	21.88	9.00	641.00	98.615
100-02020-820	PLANNER - SSI	3,166.00	3,166.00	359.87	1,793.99	1,476.75	1,793.99	1,372.01	43.336
100-02030-820	PLANNER - INS.	5,880.00	5,880.00	761.28	3,755.65	3,487.00	3,755.65	2,124.35	36.128
100-02040-820	PLANNER - RET.	3,695.00	3,695.00	418.68	2,089.26	1,790.74	2,089.26	1,605.74	43.457
100-02050-820	PLANNER - W/C	885.00	885.00	11.76	56.44	43.33	56.44	828.56	93.623
100-02051-820	PLANNER - LONGEVITY	295.00	295.00		295.00		295.00		
100-03100-820	PLANNER - STATION	500.00	500.00		9.96	233.97	9.96	490.04	98.008

Period Ending: 4/2016

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03110-820	PLANNER - POSTAGE	100.00	100.00	.47	.47	28.90	.47	99.53	99.530
100-03120-820	PLANNER - OPER.SUPP.	800.00	1,190.01		546.00	613.96	1,170.00	20.01	1.681
100-04120-820	PLANNER - PROF.SERV.	3,000.00	2,349.99					2,349.99	100.000
100-04200-820	PLANNER - UTLY.		160.00	11.00	88.31	8.54	88.31	71.69	44.806
100-04222-820	PLANNER - PHONE	1,000.00	1,600.00	155.04	775.39	324.74	775.39	824.61	51.538
100-04420-820	PLANNER - VEH FUEL&OIL	500.00							
Subtotal:		62,105.00	61,555.00	6,422.37	32,575.33	27,333.54	33,199.33	28,355.67	46.066
Program number:		62,105.00	61,555.00	6,422.37	32,575.33	27,333.54	33,199.33	28,355.67	46.066
Department number: PLANNER		62,105.00	61,555.00	6,422.37	32,575.33	27,333.54	33,199.33	28,355.67	46.066
Expenditure Subtotal		14,034,811.00	14,158,807.14	1,225,625.79	8,096,427.06	7,083,176.77	8,142,830.36	6,015,976.78	42.489
Fund number: 100 GENERAL FUND		3.00-	3.00-	269,839.36-	1,139,477.69-	1,774,942.50-	1,093,074.39-	1,093,071.39	#####

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

Period Ending: 4/2016

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:									
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-	38,085.54-	2,175,345.54-	2,223,640.09-	2,175,345.54-	13,461.46-	.615
112-01200-300	DELINQUENT M&O	129,397.00-	129,397.00-	8,249.46-	69,045.80-	75,915.78-	69,045.80-	60,351.20-	46.640
112-01300-300	CURRENT YR PENALTY & INTEREST	32,665.00-	32,665.00-	3,911.25-	14,998.98-	13,181.82-	14,998.98-	17,666.02-	54.082
112-01301-300	DELINQUENT PENALTY & INTEREST	50,757.00-	50,757.00-	3,194.80-	24,660.80-	27,366.75-	24,660.80-	26,096.20-	51.414
112-01350-300	CURRENT YR DISCOUNT	42,672.00	42,672.00	.01	40,015.80	42,396.51	40,015.80	2,656.20	6.225
112-01351-300	DELINQUENT DISCOUNTS	2.00	2.00			.16		2.00	100.000
112-02005-300	TITLE APPLICATION FEES	45,000.00-	45,000.00-	5,720.00-	28,415.00-	28,440.00-	28,415.00-	16,585.00-	36.856
112-02040-300	MOTOR VEHICLES REG. FEE	345,000.00-	345,000.00-	44,081.25-	276,869.08-	269,265.55-	276,869.08-	68,130.92-	19.748
112-02090-300	ROAD & BRIDGE FEES	400,000.00-	400,000.00-		242,804.00-	236,710.00-	242,804.00-	157,196.00-	39.299
112-03040-300	MOTOR VEHICLES COMMISSIONS	80,000.00-	80,000.00-	7,972.40-	50,538.10-	49,035.10-	50,538.10-	29,461.90-	36.827
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-	6,550.00-	20,750.00-	24,050.00-	20,750.00-	750.00	-3.750
112-05051-300	USED OIL	50.00-	50.00-		25.00-	245.00-	25.00-	25.00-	50.000
112-05054-300	CLEAN LOT	1,100.00-	1,100.00-	50.00-	350.00-	200.00-	350.00-	750.00-	68.182
112-05080-300	ANIMAL SANITATION	550.00-	550.00-	60.00-	70.00-	610.00-	70.00-	480.00-	87.273
112-05081-300	CAGE RENTALS					24.00-			
112-05090-300	LIGHT PERMITS	3,700.00-	3,700.00-	225.00-	3,050.00-	3,000.00-	3,050.00-	650.00-	17.568
Subtotal:		3,269,416.00-	3,319,416.00-	118,099.69-	2,881,010.05-	2,923,389.28-	2,881,010.05-	438,405.95-	13.207
Program number:		3,269,416.00-	3,319,416.00-	118,099.69-	2,881,010.05-	2,923,389.28-	2,881,010.05-	438,405.95-	13.207
Department number: REV.		3,269,416.00-	3,319,416.00-	118,099.69-	2,881,010.05-	2,923,389.28-	2,881,010.05-	438,405.95-	13.207
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-	150.00-	425.00-	150.00-	950.00-	86.364
112-08275-310	TRANSFER IN				135.10		135.10	135.10-	
Subtotal:		8,398.00-	8,398.00-	25.00-	14.90-	6,372.50-	14.90-	8,383.10-	99.823
Program number:		8,398.00-	8,398.00-	25.00-	14.90-	6,372.50-	14.90-	8,383.10-	99.823

Period Ending: 4/2016

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-	14.90-	6,372.50-	14.90-	8,383.10-	99.823
Revenue	Subtotal	3,277,814.00-	3,327,814.00-	118,124.69-	2,881,024.95-	2,929,761.78-	2,881,024.95-	446,789.05-	13.426
Department number: 611 R&B									
Program number:									
112-01030-611	R&B - DEPT HEAD	157,032.00	157,032.00	13,457.73	87,509.55	87,337.44	87,509.55	69,522.45	44.273
112-01031-611	R&B - FOREMAN	44,357.00	44,357.00	5,079.00	27,447.48	25,040.39	27,447.48	16,909.52	38.121
112-01033-611	R&B - OFFICE MANAGER	32,595.00	32,595.00	3,746.40	19,333.04	18,330.22	19,333.04	13,261.96	40.687
112-01034-611	R&B - LABOR-ASSIST.	263,481.00	262,810.28	28,425.77	147,212.11	147,875.31	147,212.11	115,598.17	43.985
112-01050-611	R&B - SECRETARY					21,709.30			
112-01060-611	R&B - TEMP.ASSIST.	5,000.00	39,760.10	5,988.00	20,749.77		20,749.77	19,010.33	47.813
112-01130-611	R&B - CLERKS	17,378.00	17,378.00	1,996.80	10,384.00	9,772.96	10,384.00	6,994.00	40.246
112-01135-611	R&B - VECTOR CONTROL	37,866.00	37,866.00	4,353.60	20,166.15	17,364.20	20,166.15	17,699.85	46.743
112-01136-611	R&B - CEMETERY LABOR	63,414.00	64,084.72	7,387.52	36,767.34	42,875.87	36,767.34	27,317.38	42.627
112-01137-611	R&B - CDL DRIVER	136,887.00	136,887.00	13,602.81	72,049.81	58,895.25	72,049.81	64,837.19	47.365
112-01138-611	R&B - HEAVY EQUIP OPERATORS	127,117.00	92,056.90	7,359.95	38,112.14	44,934.32	38,112.14	53,944.76	58.599
112-01141-611	R&B - MECHANIC ASSISTANT	84,434.00	84,434.00	9,708.00	48,082.52	45,256.86	48,082.52	36,351.48	43.053
112-01143-611	R&B - CONCRETE & SKILLED LABOR	41,284.00	41,284.00	4,423.20	21,773.04	31,711.93	21,773.04	19,510.96	47.260
112-01146-611	R&B - GRAPHIC ENGINEER	30,115.00	30,115.00	3,460.80	17,361.68	15,267.29	17,361.68	12,753.32	42.349
112-01152-611	R&B - CODE ENFORCEMENT	51,750.00	51,750.00	5,956.80	29,232.59	24,648.94	29,232.59	22,517.41	43.512
112-01153-611	R&B - PARKS & RECREATION LABOR	23,864.00	18,864.00			5,046.10		18,864.00	100.000
112-02010-611	R&B - UNEMP.INS.	32,547.00	14,435.11	88.51	348.98	853.58	348.98	14,086.13	97.582
112-02020-611	R&B - SOC.SEC.	85,855.00	85,855.00	8,693.19	45,549.23	43,229.61	45,549.23	40,305.77	46.946
112-02030-611	R&B - GRP.INS.	270,480.00	270,480.00	29,718.48	140,190.02	144,856.52	140,190.02	130,289.98	48.170
112-02040-611	R&B - RETIRE.	100,220.00	100,220.00	10,230.26	53,607.66	55,277.61	53,607.66	46,612.34	46.510
112-02050-611	R&B - W/C INS.	88,435.00	88,435.00	8,258.36	41,785.13	35,597.81	41,785.13	46,649.87	52.750
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	424.44	84.888
112-03110-611	R&B - POSTAGE	200.00	500.00	56.37	461.30	13.44	461.30	38.70	7.740
112-03120-611	R&B - OPER.SUPPLY	275,692.00	162,217.41	11,298.41	89,517.29	108,966.13	90,512.04	71,705.37	44.203
112-04222-611	R&B - TELEPHONE	8,000.00	11,474.59	1,295.08	6,025.26	3,732.86	6,025.26	5,449.33	47.490
112-04224-611	R&B - ELECTRICITY	340,000.00	340,000.00	5,278.58	176,343.46	196,351.88	176,343.46	163,656.54	48.134
112-04226-611	R&B - WTR	50,000.00	50,000.00	3,656.34	28,359.78	23,509.08	28,359.78	21,640.22	43.280
112-04264-611	R&B - MILEAGE	5,000.00	2,500.00			1,518.22		2,500.00	100.000
112-04410-611	R&B - VEH REPAIR	80,000.00	68,683.04	7,671.40	28,741.37	23,818.17	29,045.08	39,637.96	57.711
112-04525-611	R&B - MAINT.CONTR		100,000.00		49,000.00		74,000.00	26,000.00	26.000
112-04568-611	R&B - ENGINEER STUDY C OF EP	50,000.00	50,000.00		24,762.50	725.00	24,762.50	25,237.50	50.475
112-04580-611	R&B - LSE AGREE.					19,334.22			
112-06100-611	R&B - MACH&EQUIP	45,948.00	95,948.00		93,763.50	2,139.95	93,763.50	2,184.50	2.277
112-08270-611	R&B - TRANSFERS OUT	2,577.00	111,105.85	30,611.89	43,328.85	2,577.15	43,328.85	67,777.00	61.002

Period Ending: 4/2016									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		2,557,743.00	2,669,343.00	231,803.25	1,423,496.11	1,260,567.61	1,449,794.57	1,219,548.43	45.687
112-10000-611	TRANSFERS IN / OUT		3,400.00	3,400.00	3,400.00		3,400.00		
Subtotal:			3,400.00	3,400.00	3,400.00		3,400.00		
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	180,000.00	166,600.00	641.60	134,646.80	37,481.10	134,891.80	31,708.20	19.033
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	180,000.00	170,166.66	589.33	72,197.81	20,189.15	72,540.96	97,625.70	57.371
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	180,000.00	153,616.67	3,490.30	29,997.99	58,234.55	30,533.50	123,083.17	80.124
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	180,000.00	94,666.67	4,224.40	66,375.01	12,390.80	70,183.71	24,482.96	25.862
Subtotal:		720,000.00	585,050.00	8,945.63	303,217.61	128,295.60	308,149.97	276,900.03	47.329
112-61001-611	MACH & EQUIP PCT 1 5000+					329.99			
112-61002-611	MACH & EQUIP PCT 2 5000+					329.99			
112-61003-611	MACH & EQUIP PCT 3 5000+		5,150.00	5,150.00	5,150.00	599.99	5,150.00		
112-61004-611	MACH & EQUIP PCT 4 5000+		64,800.00	384.01	384.01	2,203.19	41,198.34	23,601.66	36.422
Subtotal:			69,950.00	5,534.01	5,534.01	3,463.16	46,348.34	23,601.66	33.741
Program number:		3,277,743.00	3,327,743.00	249,682.89	1,735,647.73	1,392,326.37	1,807,692.88	1,520,050.12	45.678
Department number: R&B		3,277,743.00	3,327,743.00	249,682.89	1,735,647.73	1,392,326.37	1,807,692.88	1,520,050.12	45.678
Department number: 625 PCT.1 SP.ACCT									
Program number:									
112-04155-625 BANK FEES						124.07			
Subtotal:						124.07			
Program number:						124.07			
Department number: PCT.1 SP.ACCT						124.07			

Period Ending: 4/2016

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure Subtotal									
		3,277,743.00	3,327,743.00	249,682.89	1,735,647.73	1,392,450.44	1,807,692.88	1,520,050.12	45.678
Fund number: 112 R&B									
		71.00-	71.00-	131,558.20	1,145,377.22-	1,537,311.34-	1,073,332.07-	1,073,261.07	#####

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

Recap	Dept.	Budget	Actual	Actual	Remaining	%	%				
April			Monthly	Annually		Must have	Total	Budget			
						Remaining	Over	Adjustment			
GENERAL						42%		Needed			
Revenue		(14,158,810.14)	(1,495,465.00)	(9,235,904.75)	(4,922,905.39)	35%					
Judge & Comm. Ct.	400	803,118.59	63,717.24	471,346.07	331,772.52	41%	Over	BA	Contingency	668.00	
County Clerk	403	211,874.00	22,774.36	114,142.34	97,731.66	46%	ok				
Veteran	405	49,523.00	5,336.20	24,832.48	24,690.52	50%	ok				
293rd	406	355,010.00	41,996.66	200,960.27	154,049.73	43%	ok	BA	Postage	50.66	
Bank Fees	410	34,953.52	3,130.00	20,698.50	14,255.02	41%	Over				
365th Dist.	434	347,845.00	33,368.79	190,005.63	157,839.37	45%	ok				
DA	436	378,788.00	-	220,959.69	157,828.31	42%	Over				
Grant A	437	320,001.00	3,065.00	189,732.25	130,268.75	41%	Over				
District Clerk	450	335,258.00	33,029.10	175,975.20	159,282.80	48%	ok				
JP Pct # 1	455	86,557.00	9,234.91	47,941.33	38,615.67	45%	ok				
JP Pct # 2	457	90,626.60	9,371.39	49,052.15	41,574.45	46%	ok				
JP Pct # 31	459	84,357.00	8,453.86	43,381.58	40,975.42	49%	ok				
JP Pct # 32	460	64,770.00	7,204.56	36,634.68	28,135.32	43%	ok	BA	Postage	32.28	
JP Pct # 4	461	85,294.00	9,214.55	47,948.84	37,345.16	44%	ok				
Const. Pct # 1	462	53,265.00	5,266.07	28,697.75	24,567.25	46%	ok				
Const. Pct # 2	463	50,840.00	3,722.94	19,352.84	31,487.16	62%	ok				
Const. Pct # 3-1	464	73,632.96	5,015.56	32,133.35	41,499.61	56%	ok				
Const. Pct # 3-2	465	33,423.00	3,729.74	18,109.93	15,313.07	46%	ok				
Const. Pct # 4	466	60,767.00	4,853.70	27,158.69	33,608.31	55%	ok				
County Attorney	475	253,080.00	25,904.04	135,185.14	117,894.86	47%	ok				
County Auditor	495	508,301.00	61,054.96	287,249.01	221,051.99	43%	ok				
County Treasurer	497	326,102.00	35,514.91	178,872.08	147,229.92	45%	ok				
Tax Collector	499	417,263.00	35,121.93	210,685.73	206,577.27	50%	ok				
Info Department	501	131,727.00	6,202.95	56,022.54	75,704.46	57%	ok				
Voter Admin	505	167,327.81	12,148.68	122,033.05	45,294.76	27%	Over	BA	Postage	190.50	
Collection Dept.	508	58,184.41	9,920.44	34,859.15	23,325.26	40%	Over				
Courthouse	510	256,481.00	19,778.18	135,839.15	120,641.85	47%	ok				
Food Pantry	520	239,301.00	22,547.14	147,312.58	91,988.42	38%	Over				
Sheriff	560	2,356,472.29	262,423.17	1,338,925.74	1,017,546.55	43%	ok				
Jail	561	2,487,883.40	275,919.60	1,445,816.92	1,042,066.48	42%	ok				
Cemetery	589	7,000.00	152.76	2,438.07	4,561.93	65%	ok				
HIDTA	621	51,864.00	7,449.70	37,046.18	14,817.82	29%	Over				
Compt. Center Pct 1	661	70,060.00	6,417.19	34,352.13	35,707.87	51%	ok				
Compt. Center	663	121,001.00	10,504.95	59,658.38	61,342.62	51%	ok				
El Indio Comm	664	51,060.00	4,225.84	20,523.57	30,536.43	60%	ok				
Agri	665	56,408.00	4,216.78	26,027.63	30,380.37	54%	ok				
Pct 4 Center	668	42,100.00	3,780.62	19,569.45	22,530.55	54%	ok				
Intrgv Agree Cont	690	823,874.00	13,169.99	394,522.88	429,351.12	52%	ok				
Exp Contr Ser	691	1,329,446.57	49,464.96	916,797.66	412,648.91	31%	Over				
Matching Funds	700	822,411.99	80,800.00	500,698.17	321,713.82	39%	Over				
Planner	820	61,555.00	6,422.37	32,575.33	28,979.67	47%	ok				
							Over				
R&B							Over				
Revenue	300	(3,327,814.00)	(118,124.69)	(2,881,024.95)	(446,789.05)	13%	Over				
R&B Exp	611	2,669,343.00	231,803.25	1,423,496.11	1,245,846.89	47%	ok				
R&B Opt Supp	611	585,050.00	8,945.63	303,217.61	281,832.39	48%	ok				
R&B M&E	611	69,950.00	5,534.01	5,534.01	64,415.99	92%	ok				