

MAVERICK COUNTY, TEXAS



MONTHLY REVENUE AND EXPENDITURE FINAL REPORTS (Unaudited and Unadjusted) (NOT GASB COMPLIANT) February 29, 2016

FILED
AT 11:10 O'CLOCK A.M.

MAR 24 2016

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

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Sandra Watkins
Maverick County Auditor
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Eagle Pass, TX 78852
(830) 773-3708
(830) 773-4749 fax

March 24, 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 February 29, 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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MONTHLY EXECUTIVE SUMMARY

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

Updated

General Fund –

The total revenue for the month was \$ 777,240 which represents 6 % of the budget which is **down** compared to 10 % in 2012. The expenditures were \$ 1,105,247 which represents 8 % which is **down** compared to 9 % in 2012. The total net loss for the month is (\$ 328,007).

The total revenue year to date was \$ 7,126,613 which represents 50 % of the budget which is **down** compared to 58 % in 2012. The expenditures year to date were \$ 5,552,197 which represents 39 % which is down from 46 % in 2012. The total net income for the year is \$ 1,574,416.

***Revenue:** Prisoner care line item is **UNDER** budget for the year \$ 952,941. It is anticipated to continue to be short for the month of March adding another \$ 200,000 in budget shortfall. 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 \$ 205,506 which represents 6 % of the budget which is **down** compared to 14 % in 2012. The expenditures were \$ 361,117 which represented 11 % which is **up** from 8 % in 2012. The total net loss for the month was (\$ 155,610).

The total revenue year to date was \$ 2,217,426 which represents 67 % of the budget which is **up** compared to 66 % in 2012. The expenditures year to date were \$ 1,216,610 which represents 37 % which is down from 38 % in 2012. The total net income for the year is \$ 1,000,816.

County Debt –2015 Tan debt payment in the amount of \$ 11,275 was made in January 2016. Total Interest, principal and fees in the amount of \$ 3,207,455 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.

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	<Payments>	Balance 2/29/2016	Interest not Shown until Paid Interest Expense	Penalty	Fees
Certificates of Obligations: (Collateral - Full Faith and Credit of County)													
Limited Tax and Revenue Certificates of Obligations Series 2004	\$ 5,000,000		2020	2.0-5.0%	Wells Fargo	MAVE1104CLTR	\$ 2,980,000	\$ -	\$ (305,000)	\$ 2,675,000	\$ 74,500	\$ -	\$ 400
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	MAVE0909LTR	4,905,000	-	(105,000)	4,800,000	214,594	-	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	MAVE0909LTR	13,690,000	-	(295,000)	13,395,000	598,938	-	600
							<u>\$ 21,575,000</u>	<u>\$ -</u>	<u>\$ (705,000)</u>	<u>\$ 20,870,000</u>	<u>\$ 888,032</u>	<u>\$ -</u>	<u>\$ 1,300</u>
Tax Notes:													
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%	BOIX (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%	BOIX (dba Bank of Texas)	MAVE1313TR	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>\$ (2,160,000)</u>	<u>\$ 23,730,000</u>	<u>\$ 1,030,508</u>	<u>\$ 26,977</u>	<u>\$ 2,050</u>
MCDOPFC Debt (Not General Fund Debt) Information only.													
REVENUE BONDS SERIES 2007A-1 (MCDOPFC REVENUE)	\$ 42,875,000	2007	2029	6.25%-9%	U S Bank		\$ 36,975,000	\$ -	\$ -	\$ 36,975,000			

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

**SCHEDULE OF COUNTY DEBT REQUIREMENTS
SCHEDULE OF COUNTY DEBT REQUIREMENTS
DATES AS INDICATED**

Unaudited - Unadjusted.

Year Ending Sept 30	Series 2004 Limited Tax and Revenue Certificates of Obligations			Series 2009 Limited Tax and Revenue Certificates of Obligations			Series 2009A Limited Tax and Revenue Refunding Bonds			Total Limited Tax and Revenue Certificates of Obligations & Refunding Bonds		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2015	-	-	-	-	-	-	-	-	-	-	-	-
2016	-	66,875	66,875	-	210,000	210,000	-	586,031	586,031	-	862,906	862,906
2017	620,000	118,250	738,250	115,000	414,969	529,969	320,000	1,158,063	1,478,063	1,055,000	1,691,282	2,746,282
2018	650,000	86,500	736,500	125,000	404,469	529,469	350,000	1,128,750	1,478,750	1,125,000	1,619,719	2,744,719
2019	685,000	53,125	738,125	135,000	393,094	528,094	380,000	1,096,813	1,476,813	1,200,000	1,543,032	2,743,032
2020	720,000	18,000	738,000	150,000	380,625	530,625	415,000	1,062,031	1,477,031	1,285,000	1,460,656	2,745,656
2021	-	-	-	165,000	366,844	531,844	455,000	1,023,969	1,478,969	620,000	1,390,813	2,010,813
2022	-	-	-	180,000	351,750	531,750	495,000	982,406	1,477,406	675,000	1,334,156	2,009,156
2023	-	-	-	195,000	335,344	530,344	540,000	937,125	1,477,125	735,000	1,272,469	2,007,469
2024	-	-	-	210,000	317,625	527,625	590,000	887,688	1,477,688	800,000	1,205,313	2,005,313
2025	-	-	-	230,000	298,375	528,375	645,000	833,656	1,478,656	875,000	1,132,031	2,007,031
2026	-	-	-	250,000	277,375	527,375	705,000	774,594	1,479,594	955,000	1,051,969	2,006,969
2027	-	-	-	275,000	254,406	529,406	765,000	710,281	1,475,281	1,040,000	964,687	2,004,687
2028	-	-	-	300,000	229,250	529,250	835,000	640,281	1,475,281	1,135,000	869,531	2,004,531
2029	-	-	-	330,000	201,688	531,688	915,000	563,719	1,478,719	1,245,000	765,407	2,010,407
2030	-	-	-	355,000	171,719	526,719	995,000	480,156	1,475,156	1,350,000	651,875	2,001,875
2031	-	-	-	390,000	139,125	529,125	1,090,000	388,938	1,478,938	1,480,000	528,063	2,008,063
2032	-	-	-	425,000	103,469	528,469	1,190,000	289,188	1,479,188	1,615,000	392,657	2,007,657
2033	-	-	-	465,000	64,531	529,531	1,295,000	180,469	1,475,469	1,760,000	245,000	2,005,000
2034	-	-	-	505,000	22,094	527,094	1,415,000	61,906	1,476,906	1,920,000	84,000	2,004,000
	<u>\$ 2,675,000</u>	<u>\$ 342,750</u>	<u>\$ 3,017,750</u>	<u>\$ 4,800,000</u>	<u>\$ 4,936,752</u>	<u>\$ 9,736,752</u>	<u>\$ 13,395,000</u>	<u>\$ 13,786,064</u>	<u>\$ 27,181,064</u>	<u>\$ 20,870,000</u>	<u>\$ 19,065,566</u>	<u>\$ 39,935,566</u>

Year Ending Sept 30	Series 2015 Tax Notes			Series 2011B Tax Notes			Series 2013 Tax Notes			Total Tax Notes		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2015	800,000	17,200	817,200	-	-	-	-	-	-	800,000	17,200	817,200
2016	-	-	-	-	-	-	-	82,400	82,400	-	82,400	82,400
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.

Maverick County Detention Center PFC

(This is not general fund debt.)

<u>Series 2007 A-1 & A-2 Revenue Bonds</u>				
<u>(Public Facilities Corporation)</u>				
<u>Year Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
<u>Sept 30</u>				
2014	\$ -	\$ -	\$ -	
2015	1,415,000	1,122,634	2,537,634	***
2016	1,500,000	2,198,394	3,698,394	
2017	1,590,000	2,101,831	3,691,831	
2018	1,690,000	1,999,331	3,689,331	
2019	1,795,000	1,890,425	3,685,425	
2020	1,905,000	1,774,800	3,679,800	
2021	2,020,000	1,652,144	3,672,144	
2022	2,145,000	1,521,988	3,666,988	
2023	2,280,000	1,383,706	3,663,706	
2024	2,420,000	1,236,831	3,656,831	
2025	2,575,000	1,079,128	3,654,128	
2026	2,725,000	910,191	3,635,191	
2027	2,890,000	731,213	3,621,213	
2028	3,080,000	540,919	3,620,919	
2029	6,945,000	221,372	7,166,372	
	<u>\$ 36,975,000</u>	<u>\$ 20,364,907</u>	<u>\$ 57,339,907</u>	

***In Default for principal payment due in February 2015.

This does not show additional penalty due; if any.

This has not been updated ..this based on a report
from the Financial Advisor September 30, 2014.

Period Ending: 2/2016

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-	414,298.26-	4,819,231.30-	4,726,452.59-	4,819,231.30-	296,834.70-	5.802
100-01200-300	DELINQUENT M&O	250,000.00-	250,000.00-	24,358.04-	112,138.55-	119,920.53-	112,138.55-	137,861.45-	55.145
100-01300-300	CURRENT YR PENALTY & INTEREST	100,000.00-	100,000.00-	12,787.56-	12,787.56-	12,409.60-	12,787.56-	87,212.44-	87.212
100-01301-300	DELINQUENT PENALTY & INTEREST			9,829.18-	37,568.11-	41,957.15-	37,568.11-	37,568.11	
100-01350-300	CURRENT YR DISCOUNT	80,000.00	80,000.00		93,484.12	93,867.37	93,484.12	13,484.12-	-16.855
100-01351-300	DELINQUENT DISCOUNTS					37			
100-01500-300	COLLECTORS FEES	13,500.00-	13,500.00-		175.26-	12,770.58-	175.26-	13,324.74-	98.702
100-02010-300	SALES TAX 1/2 CENT	2,550,000.00-	2,550,000.00-	188,052.44-	1,096,963.01-	1,078,073.40-	1,096,963.01-	1,453,036.99-	56.982
100-02020-300	ALCOHOLIC BEVERAGES	3,000.00-	3,000.00-					3,000.00-	100.000
100-02030-300	BEER LICENSES	150.00-	150.00-	20.00-	60.00-	60.00-	60.00-	90.00-	60.000
100-02070-300	TAX CERTIFICATES			170.00-	1,150.00-	1,700.00-	1,150.00-	1,150.00	
100-02110-300	MARRIAGE LICENSES	15,000.00-	15,000.00-	2,370.00-	8,520.00-	8,174.50-	8,520.00-	6,480.00-	43.200
100-02130-300	MIXED BEVERAGE TAX	35,000.00-	35,000.00-		18,683.45-	21,276.31-	18,683.45-	16,316.55-	46.619
100-03060-300	COMMISSIONS			55.07-	340.92-	5,660.49-	340.92-	340.92	
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	52,958.00-	52,958.00-	7,868.48-	17,807.93-	12,347.24-	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-					20,971.00-	100.000
100-03125-300	PASSPORT REVENUE	22,500.00-	22,500.00-					22,500.00-	100.000
100-03160-300	OTHER	60,000.00-	60,000.00-	1,247.91-	44,899.88-	42,542.95-	44,899.88-	15,100.12-	25.167
100-03320-300	DONATIONS	200.00-	200.00-					200.00-	100.000
100-04005-300	STATE JUD/CO.JUDGE	25,200.00-	25,200.00-	5,050.00-	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-		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-	1,686.25-	4,217.10-	1,582.50-	4,217.10-	25,782.90-	85.943
100-06060-300	CHILD SUPPORT PROC. FEES	10,000.00-	10,000.00-	220.00-	1,085.00-	1,140.00-	1,085.00-	8,915.00-	89.150
100-06080-300	J.P. PCT.#1	30,000.00-	30,000.00-					30,000.00-	100.000
100-06100-300	J.P. PCT.#2	90,000.00-	90,000.00-					90,000.00-	100.000
100-06120-300	J.P. PCT.#3 PL.#1	30,000.00-	30,000.00-					30,000.00-	100.000
100-06140-300	JP#3 PL.2	7,000.00-	7,000.00-					7,000.00-	100.000
100-06160-300	J.P. PCT.#4	90,000.00-	90,000.00-					90,000.00-	100.000
100-06190-300	JURY FUND	10,000.00-	10,000.00-		1,260.00-	3,765.00-	1,260.00-	8,740.00-	87.400
100-06220-300	COUNTY ATTORNEY FEES	5,000.00-	5,000.00-					5,000.00-	100.000
100-06300-300	DEFENSIVE DRIVING COURSE	500.00-	500.00-					500.00-	100.000
100-07005-300	COUNTY SHERIFF	55,000.00-	55,000.00-	3,663.00-	18,520.00-	17,977.50-	18,520.00-	36,480.00-	66.327
100-07020-300	COUNTY CLERK	300,000.00-	300,000.00-	32,279.80-	125,242.10-	120,370.47-	125,242.10-	174,757.90-	58.253
100-07040-300	DISTRICT CLERK	125,000.00-	125,000.00-		16,562.91-	37,156.01-	16,562.91-	108,437.09-	86.750
100-08010-300	RENTS	50,000.00-	50,000.00-	5,285.00-	26,065.00-	14,619.35-	26,065.00-	23,935.00-	47.870
100-08020-300	INTEREST EARNED	15,000.00-	15,000.00-	9.68-	397.35-	270.26-	397.35-	14,602.65-	97.351

Period Ending: 2/2016

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-08060-300	ROYALTIES	44,000.00-	44,000.00-	1,239.78-	9,292.83-	17,224.40-	9,292.83-	34,707.17-	78.880
100-08271-300	TRANSFER-IN-INTERFUND		17,916.96-		12,716.96-	9,248.59-	12,716.96-	5,200.00-	29.023
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-	66,523.12-	582,615.60-	332,615.60-	582,615.60-	1,462,548.40-	71.513
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	64,132.00-	64,132.00-			16,448.33-		64,132.00-	100.000
100-09510-300	PRISONER CARE	2,700,640.00-	2,700,640.00-		172,325.00-	249,832.00-	172,325.00-	2,528,315.00-	93.619
Subtotal:		14,023,814.00-	14,101,730.96-	777,013.57-	7,096,421.45-	6,825,557.61-	7,096,421.45-	7,005,309.51-	49.677
Program number:		14,023,814.00-	14,101,730.96-	777,013.57-	7,096,421.45-	6,825,557.61-	7,096,421.45-	7,005,309.51-	49.677
Department number: REV.		14,023,814.00-	14,101,730.96-	777,013.57-	7,096,421.45-	6,825,557.61-	7,096,421.45-	7,005,309.51-	49.677
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS			226.00-	3,004.06-	1,258.58-	3,004.06-	3,004.06-	
100-03160-310	OTHER			.01-	19.99		19.99	19.99-	
100-03170-310	INSURANCE PROCEEDS	11,000.00-	26,467.29-		27,202.60-	22,615.70-	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-	226.01-	30,191.67-	23,874.28-	30,191.67-	3,724.38	-14.072
Program number:		11,000.00-	26,467.29-	226.01-	30,191.67-	23,874.28-	30,191.67-	3,724.38	-14.072
Department number: MISC.REVENUES		11,000.00-	26,467.29-	226.01-	30,191.67-	23,874.28-	30,191.67-	3,724.38	-14.072
Revenue Subtotal		14,034,814.00-	14,128,198.25-	777,239.58-	7,126,613.12-	6,849,431.89-	7,126,613.12-	7,001,585.13-	49.558
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	50,000.00	47,840.00	23,704.00	47,408.00	7,600.00	47,408.00	432.00	.903
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	3,816.80	18,702.32	19,038.49	18,702.32	31,297.68	62.595
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200.00	25,200.00	1,553.84	12,769.20	8,307.74	12,769.20	12,430.80	49.329
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048.00	100,048.00	7,637.28	37,422.42	38,095.60	37,422.42	62,625.58	62.596
100-01050-400	C.JUDGE&COMM - SECRY.	24,711.00	24,711.00	1,892.80	9,684.28	10,476.25	9,684.28	15,026.72	60.810
100-01060-400	C.JUDGE&COMM - TEMP.INT.HLP		20,979.20	1,907.20	4,949.78	968.00	4,949.78	16,029.42	75.406

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	& Remaining
100-01110-400	C.JUDGE&COMM - ASSIST.	28,902.00	32,597.12	2,595.20	11,990.89	12,191.11	11,990.89	20,606.23	63.215
100-01114-400	C.JUDGE&COMM - HR DIRECTOR	47,123.00	47,123.00	3,597.14	17,625.99	17,584.43	17,625.99	29,497.01	62.596
100-01115-400	HR SECRETARY	22,380.00	22,380.00	1,715.20	8,576.00		8,576.00	13,804.00	61.680
100-02010-400	C.JUDGE&COMM - TEC	8,677.00	8,701.68	11.70	24.28	552.13	24.28	8,677.40	99.721
100-02020-400	C.JUDGE&COMM - SSI	25,882.00	27,769.57	2,137.43	10,607.05	9,368.25	10,607.05	17,162.52	61.803
100-02030-400	C.JUDGE&COMM - INS.	52,920.00	56,768.67	3,552.64	17,758.47	18,832.65	17,758.47	39,010.20	68.718
100-02040-400	C.JUDGE&COMM - RET.	26,716.00	28,918.31	2,490.09	12,380.74	11,706.16	12,380.74	16,537.57	57.187
100-02050-400	C.JUDGE&COMM - W/C	6,402.00	6,459.49	201.74	945.78	627.64	945.78	5,513.71	85.358
100-02051-400	C.JUDGE&COMM - LONGEVITY	810.00	810.00		810.00		810.00		
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	33,156.00	33,156.00	2,763.00	13,815.00	13,538.70	13,815.00	19,341.00	58.333
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	2,500.00	2,450.00	2,500.00	3,500.00	58.333
100-03100-400	C.JUDGE&COMM - STATION	1,500.00	1,500.00			1,435.19		1,500.00	100.000
100-03110-400	C.JUDGE&COMM - POSTAGE	600.00	600.00	14.56	306.82	445.29	306.82	293.18	48.863
100-03120-400	OFFER SUPP.	5,000.00	5,000.00	418.50	2,345.80	878.38	3,125.80	1,874.20	37.484
100-04120-400	C.JUDGE&COMM - PROF. SERV.	60,000.00	60,000.00	21,189.99	34,175.39	22,077.74	34,175.39	25,824.61	43.041
100-04122-400	ATTORNEY FEES PROF SERVICE	140,000.00	140,000.00	22,962.85	74,941.90	16,432.80	74,941.90	65,058.10	46.470
100-04222-400	C.JUDGE&COMM - PHONE	4,700.00	4,700.00	457.34	2,250.97	1,682.00	2,250.97	2,449.03	52.107
100-04224-400	C.JUDGE&COMM - ELECTR.	5,500.00	5,500.00		1,659.37	2,318.27	1,659.37	3,840.63	69.830
100-04264-400	C.JUDGE&COMM - MILEAGE	13,326.00	13,326.00	14.31	1,295.95	5,556.66	1,478.80	11,847.20	88.903
100-04810-400	C.JUDGE&COMM - DUES	500.00	2,660.00	1,244.38	2,804.38		2,804.38	144.38	-5.428
100-06100-400	C.JUDGE&COMM - MACH&EQUIP	9,746.00	31,370.55	3,425.00	10,298.97	1,873.40	10,944.96	20,425.59	65.111
Subtotal:		749,799.00	804,118.59	67,423.01	358,049.75	224,037.08	359,658.59	444,460.00	55.273
Program number:		749,799.00	804,118.59	67,423.01	358,049.75	224,037.08	359,658.59	444,460.00	55.273
Department number: C.JUDGE&COMM		749,799.00	804,118.59	67,423.01	358,049.75	224,037.08	359,658.59	444,460.00	55.273
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000.00	50,000.00	3,816.80	18,702.32	19,038.49	18,702.32	31,297.68	62.595
100-01040-403	CO.CLK - DEPUTIES	80,368.00	80,368.00	6,163.20	28,383.77	29,722.54	28,383.77	51,984.23	64.683
100-02010-403	CO.CLK - TEC	3,813.00	3,813.00	6.16	14.98	357.62	14.98	3,798.02	99.607
100-02020-403	CO.CLK - SSI	10,056.00	10,056.00	739.67	3,566.06	3,631.03	3,566.06	6,489.94	64.538
100-02030-403	CO.CLK - INS.	29,400.00	29,400.00	2,537.60	10,708.67	11,687.94	10,708.67	18,691.33	63.576
100-02040-403	CO.CLK - RET.	11,739.00	11,739.00	888.20	4,293.20	4,652.09	4,293.20	7,445.80	63.428
100-02050-403	CO.CLK - W/C	2,813.00	2,813.00	24.96	113.78	108.29	113.78	2,699.22	95.955
100-02051-403	CO.CLK - LONGEVITY	1,085.00	1,085.00		1,085.00		1,085.00		
100-03100-403	CO.CLK - STATION	2,500.00	2,500.00		58.31	1,635.75	58.31	2,441.69	97.668
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00	97.02	736.12	764.10	736.12	1,763.88	70.555

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03120-403	CO.CLK - OPER.SUPP.	9,000.00	8,975.00	2,338.76	5,357.82	2,148.69	9,001.87	26.87-	-299
100-04222-403	CO.CLK - PHONE	2,000.00	2,000.00	274.23	627.99	696.87	627.99	1,372.01	68.601
100-04264-403	CO.CLK - MILEAGE	7,500.00	7,500.00		1,684.55	3,015.46	1,684.55	5,815.45	77.539
100-04810-403	CO.CLK - DUES	100.00	125.00		125.00		125.00		
Subtotal:		212,874.00	212,874.00	16,886.60	75,457.57	77,458.87	79,101.62	133,772.38	62.841
Program number:		212,874.00	212,874.00	16,886.60	75,457.57	77,458.87	79,101.62	133,772.38	62.841
Department number: CO.CLK		212,874.00	212,874.00	16,886.60	75,457.57	77,458.87	79,101.62	133,772.38	62.841
Department number: 405 VETERAN									
Program number:									
100-01070-405	VETERAN - APPOINT OFFCL.	30,380.00	30,380.00	2,319.08	11,363.49	11,394.27	11,363.49	19,016.51	62.595
100-02010-405	VETERAN - TEC	890.00	890.00	2.32	4.64	105.91	4.64	885.36	99.479
100-02020-405	VETERAN - SSI	2,349.00	2,349.00	177.41	894.16	871.66	894.16	1,454.84	61.934
100-02030-405	VETERAN - INS.	5,880.00	5,880.00	507.52	2,486.85	2,781.50	2,486.85	3,393.15	57.707
100-02040-405	VETERAN - RET.	2,742.00	2,742.00	206.40	1,041.64	1,086.78	1,041.64	1,700.36	62.012
100-02050-405	VETERAN - W/C	657.00	657.00	5.80	27.61	25.29	27.61	629.39	95.798
100-02051-405	VETERAN - LONGEVITY	325.00	325.00		325.00		325.00		
100-03100-405	VETERAN - STATION	100.00	100.00					100.00	100.000
100-03120-405	VETERAN - OPER.SUPP.	300.00	300.00					300.00	100.000
100-04222-405	VETERAN - PHONE	800.00	800.00	61.31	134.36	159.78	134.36	665.64	83.205
100-04264-405	VETERAN - MILEAGE	11,000.00	5,500.00			2,547.76		5,500.00	100.000
Subtotal:		55,423.00	49,923.00	3,279.84	16,277.75	18,972.95	16,277.75	33,645.25	67.394
Program number:		55,423.00	49,923.00	3,279.84	16,277.75	18,972.95	16,277.75	33,645.25	67.394
Department number: VETERAN		55,423.00	49,923.00	3,279.84	16,277.75	18,972.95	16,277.75	33,645.25	67.394
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,300.00	9,300.00	709.92	3,478.61	3,541.13	3,478.61	5,821.39	62.596
100-01060-406	293RD DIST. - TEMP.EXT.HLP				525.53-	3,759.73-	525.53-	525.53	
100-01110-406	293RD DIST. - ASSIST.				1,065.12-	8,036.65-	1,065.12-	1,065.12	
100-02010-406	293RD DIST. - TEC	271.00	271.00			22.33-		271.00	100.000

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	\$ Remaining
100-02020-406	293RD DIST. - SSI	1,170.00	1,170.00	92.56	335.67	436.18-	335.67	834.33	71.310
100-02030-406	293RD DIST. - INS.				253.76-	1,545.28-	253.76-	253.76	
100-02040-406	293RD DIST. - RET.	830.00	830.00		144.76-	1,193.81-	144.76-	974.76	117.441
100-02050-406	293RD DIST. - W/C	199.00	199.00		3.74-	25.95-	3.74-	202.74	101.879
100-02060-406	293RD DIST. - CAR ALLOW.	6,000.00	6,000.00	500.00	2,500.00	2,450.00	2,500.00	3,500.00	58.333
100-03100-406	293RD DIST. - STATION	2,530.00	2,530.00			1,312.61		2,530.00	100.000
100-03110-406	293RD DIST. - POSTAGE	900.00	900.00	141.24	651.13	542.41	651.13	248.87	27.652
100-03120-406	293RD DIST. - OPER.SUPP.	3,500.00	3,500.00	615.92	1,137.75	161.98	2,295.44	1,204.56	34.416
100-03140-406	293RD DIST. - FUEL	1,500.00	1,500.00			144.00		1,500.00	100.000
100-04119-406	293RD DIST. - ATTY MILEAGE	250.00	250.00					250.00	100.000
100-04120-406	293RD DIST. - PROF.SERV.	30,000.00	29,980.00	2,757.09	13,659.90	10,075.32	13,659.90	16,320.10	54.437
100-04131-406	293RD DIST. - JURY MEALS	1,500.00	1,500.00	235.35	551.04	159.03	551.04	948.96	63.264
100-04222-406	293RD DIST. - PHONE	3,000.00	3,000.00	216.40	1,080.46	1,060.34	1,080.46	1,919.54	63.985
100-04264-406	293RD DIST. - MILEAGE	400.00	420.00		417.23		417.23	2.77	.660
100-04266-406	TRANSPORTATION	300.00	300.00					300.00	100.000
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	1,000.00	1,000.00		95.00	105.00	95.00	905.00	90.500
100-04810-406	293RD DIST. - DUES	2,536.00	2,536.00			1,576.39		2,536.00	100.000
100-04900-406	293RD DIST. - AID TO OTHER GOV	277,324.00	277,324.00	21,013.21	99,496.86	110,222.09	99,496.86	177,827.14	64.123
Subtotal:		342,510.00	342,510.00	26,281.69	121,410.74	116,330.37	122,568.43	219,941.57	64.215
Program number:		342,510.00	342,510.00	26,281.69	121,410.74	116,330.37	122,568.43	219,941.57	64.215
Department number: 293RD DIST.		342,510.00	342,510.00	26,281.69	121,410.74	116,330.37	122,568.43	219,941.57	64.215
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	10,000.00	17,453.52	3,220.68	14,110.85	12,676.61	14,110.85	3,342.67	19.152
Subtotal:		10,000.00	17,453.52	3,220.68	14,110.85	12,676.61	14,110.85	3,342.67	19.152
Program number:		10,000.00	17,453.52	3,220.68	14,110.85	12,676.61	14,110.85	3,342.67	19.152
Department number: Bank Charges		10,000.00	17,453.52	3,220.68	14,110.85	12,676.61	14,110.85	3,342.67	19.152

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	& Remaining
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300.00	9,300.00	709.92	3,478.61	3,541.13	3,478.61	5,821.39	62.596
100-01060-434	365TH DIST. - TEMP.EXT.HLP				607.68	4,147.14	607.68	607.68	
100-01110-434	365TH DIST. - ASSIST.				1,130.26	6,051.87	1,130.26	1,130.26	
100-02010-434	365TH DIST. - TEC	271.00	271.00			5.77		271.00	100.000
100-02020-434	365TH DIST. - SSI	1,170.00	1,170.00	92.56	324.41	307.14	324.41	845.59	72.273
100-02030-434	365TH DIST. - INS.				253.76	1,545.28	253.76	253.76	
100-02040-434	365TH DIST. - RET.	830.00	830.00		157.87	1,032.14	157.87	987.87	119.020
100-02050-434	365TH DIST. - W/C	199.00	199.00		4.08	22.43	4.08	203.08	102.050
100-02060-434	365TH DIST. - CAR ALLOW.	6,000.00	6,000.00	500.00	2,500.00	2,450.00	2,500.00	3,500.00	58.333
100-03100-434	365TH DIST. - STATION	500.00	500.00			392.25		500.00	100.000
100-03110-434	365TH DIST. - POSTAGE	500.00	500.00	71.13	350.15	308.44	350.15	149.85	29.970
100-03120-434	365TH DIST. - OPER.SUPP.	1,420.00	1,420.00	158.67	482.37	420.00	582.33	837.67	58.991
100-03140-434	365TH DIST. - PUBL.	780.00	780.00					780.00	100.000
100-04120-434	365TH DIST. - PROF.SERV.	40,000.00	40,000.00	261.09	13,045.61	8,514.62	13,045.61	26,954.39	67.386
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	10,000.00	10,000.00	749.30	3,735.34	3,717.57	3,735.34	6,264.66	62.647
100-04264-434	365TH DIST. - MILEAGE	1,750.00	1,750.00		120.00		120.00	1,630.00	93.143
100-04525-434	365TH DIST. - MAINT.CONTR	1,000.00	1,000.00	156.00	390.00	156.00	1,170.00	170.00	-17.000
100-04810-434	365TH DIST. - DUES	2,000.00	2,000.00	1,244.39	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	20,537.84	102,689.20	108,194.56	102,689.20	164,302.80	61.538
100-06100-434	365TH DIST. - MACH&EQUIP	3,883.00	3,883.00		3,683.84	2,425.81	3,683.84	199.16	5.129
Subtotal:		347,845.00	347,845.00	24,480.90	130,362.90	118,431.10	131,242.86	216,602.14	62.270
Program number:		347,845.00	347,845.00	24,480.90	130,362.90	118,431.10	131,242.86	216,602.14	62.270
Department number: 365TH DIST.		347,845.00	347,845.00	24,480.90	130,362.90	118,431.10	131,242.86	216,602.14	62.270
Department number: 436 D.A.									
Program number:									
100-04900-436	D.A. - AID TO OTHER GOV.	378,788.00	378,788.00	31,565.67	157,828.35	154,137.50	157,828.35	220,959.65	58.333
Subtotal:		378,788.00	378,788.00	31,565.67	157,828.35	154,137.50	157,828.35	220,959.65	58.333
Program number:		378,788.00	378,788.00	31,565.67	157,828.35	154,137.50	157,828.35	220,959.65	58.333
Department number: D.A.		378,788.00	378,788.00	31,565.67	157,828.35	154,137.50	157,828.35	220,959.65	58.333

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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: 437 GRANT A									
Program number:									
100-04550-437	ST.AID-A-2000-162 - RENTAL	36,780.00	36,780.00	3,065.00	18,390.00	15,325.00	18,390.00	18,390.00	50.000
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	283,221.00	283,221.00	23,601.75	118,008.75	118,008.75	118,008.75	165,212.25	58.333
Subtotal:		320,001.00	320,001.00	26,666.75	136,398.75	133,333.75	136,398.75	183,602.25	57.376
Program number:		320,001.00	320,001.00	26,666.75	136,398.75	133,333.75	136,398.75	183,602.25	57.376
Department number: GRANT A		320,001.00	320,001.00	26,666.75	136,398.75	133,333.75	136,398.75	183,602.25	57.376
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFCL.	48,000.00	48,000.00	3,664.12	17,954.19	18,277.13	17,954.19	30,045.81	62.595
100-01040-450	DIST.CLK - DEPUTIES	140,914.00	140,914.00	10,813.00	52,773.74	47,188.89	52,773.74	88,140.26	62.549
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	6,002.00	11.08	25.69	355.02	25.69	5,976.31	99.572
100-02020-450	DIST.CLK - SSI	15,835.00	15,835.00	1,122.43	5,488.54	4,991.13	5,488.54	10,346.46	65.339
100-02030-450	DIST.CLK - INS.	52,920.00	52,920.00	2,584.42	17,150.24	17,045.74	17,150.24	35,769.76	67.592
100-02040-450	DIST.CLK - RET.	18,484.00	18,484.00	1,311.14	6,426.90	6,178.29	6,426.90	12,057.10	65.230
100-02050-450	DIST.CLK - W/C	4,429.00	4,429.00	36.85	170.39	145.39	170.39	4,258.61	96.153
100-02051-450	DIST.CLK - LONGEVITY	1,370.00	1,370.00	255.00	1,370.00		1,370.00		
100-03100-450	DIST.CLK - STATION	6,500.00	6,475.00	479.99	1,248.37	3,410.91	2,122.62	4,352.38	67.218
100-03110-450	DIST.CLK - POSTAGE	8,500.00	8,500.00	643.40	4,381.63	5,687.00	4,381.63	4,118.37	48.451
100-03120-450	DIST.CLK - OPER.SUPP.	5,000.00	5,000.00	156.00	3,643.08	446.31	4,423.08	576.92	11.538
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	94.36	254.18	70.51	254.18	145.82	36.455
100-04222-450	DIST.CLK - PHONE	1,500.00	1,500.00	167.74	430.65	430.11	430.65	1,069.35	71.290
100-04264-450	DIST.CLK - MILEAGE	3,200.00	3,200.00	34.63	2,624.57	600.00	2,840.57	359.43	11.232
100-04810-450	DIST.CLK - DUES	100.00	125.00	125.00	125.00		125.00		
100-06100-450	DIST.CLK - MACH&EQUIP	400.00	2,400.00					2,400.00	100.000
Subtotal:		339,258.00	336,258.00	21,499.16	120,935.17	105,026.43	122,805.42	213,452.58	63.479
Program number:		339,258.00	336,258.00	21,499.16	120,935.17	105,026.43	122,805.42	213,452.58	63.479

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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: DIST.CLK		339,258.00	336,258.00	21,499.16	120,935.17	105,026.43	122,805.42	213,452.58	63.479
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000.00	28,000.00	2,137.40	10,473.26	10,661.51	10,473.26	17,526.74	62.596
100-01130-455	JP PCT#1 - CLKS	23,503.00	23,503.00	1,801.60	8,816.58	7,703.54	8,816.58	14,686.42	62.487
100-02010-455	JP PCT#1 - TEC	1,494.00	1,494.00	1.80	3.60	89.74	3.60	1,490.40	99.759
100-02020-455	JP PCT#1 - SSI	4,399.00	4,399.00	336.22	1,630.10	1,585.70	1,630.10	2,768.90	62.489
100-02030-455	JP PCT#1 - INS.	11,760.00	11,760.00	1,015.04	4,973.70	5,029.18	4,973.70	6,786.30	57.707
100-02040-455	JP PCT#1 - RET.	4,599.00	4,599.00	395.06	1,943.20	1,975.73	1,943.20	2,655.80	57.747
100-02050-455	JP PCT#1 - W/C	1,102.00	1,102.00	11.09	51.49	46.31	51.49	1,050.51	95.328
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,000.00	1,960.00	2,000.00	2,800.00	58.333
100-02065-455	JP PCT#1 - CELL PHONE ALLOW.	1,200.00	1,200.00	100.00	500.00	490.00	500.00	700.00	58.333
100-03100-455	JP PCT#1 - STATION	600.00	600.00	369.98	369.98	421.20	369.98	230.02	38.337
100-03110-455	JP PCT#1 - POSTAGE	300.00	300.00	26.19	78.16	103.64	78.16	221.84	73.947
100-03120-455	JP PCT#1 - OPER.SUPP.	1,000.00	1,000.00	70.00	655.00	156.00	970.00	30.00	3.000
100-04222-455	JP PCT#1 - PHONE	4,500.00	4,500.00	130.93	626.21	998.54	626.21	3,873.79	86.084
Subtotal:		87,257.00	87,257.00	6,795.31	32,141.28	31,221.09	32,456.28	54,800.72	62.804
Program number:		87,257.00	87,257.00	6,795.31	32,141.28	31,221.09	32,456.28	54,800.72	62.804
Department number: JP PCT#1		87,257.00	87,257.00	6,795.31	32,141.28	31,221.09	32,456.28	54,800.72	62.804
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000.00	28,000.00	2,137.40	10,473.26	10,661.51	10,473.26	17,526.74	62.596
100-01130-457	JP PCT#2 - CLKS	23,503.00	23,503.00	1,801.60	8,827.84	8,781.34	8,827.84	14,675.16	62.440
100-02010-457	JP PCT#2 - TEC	1,494.00	1,494.00	1.80	3.60	81.62	3.60	1,490.40	99.759
100-02020-457	JP PCT#2 - SSI	4,399.00	4,399.00	339.59	1,667.79	1,615.27	1,667.79	2,731.21	62.087
100-02030-457	JP PCT#2 - INS.	11,760.00	11,760.00	1,015.04	4,973.70	5,563.01	4,973.70	6,786.30	57.707
100-02040-457	JP PCT#2 - RET.	4,599.00	4,599.00	395.06	1,944.21	2,088.05	1,944.21	2,654.79	57.725
100-02050-457	JP PCT#2 - W/C	1,102.00	1,102.00	11.09	51.51	48.61	51.51	1,050.49	95.326
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,000.00	1,960.00	2,000.00	2,800.00	58.333
100-02065-457	JP PCT#2 - CELL PHONE ALLOW.	1,200.00	1,200.00	100.00	500.00	490.00	500.00	700.00	58.333
100-03100-457	JP PCT#2 - STATION	2,800.00	2,800.00	493.92	343.66	1,132.47	343.66	2,456.34	87.726
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00					400.00	100.000
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000.00	1,000.00	70.00	175.00	156.00	490.00	510.00	51.000
100-04222-457	JP PCT#2 - PHONE	3,000.00	3,000.00	847.41	1,618.42	572.80	1,818.42	1,181.58	39.386

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00	51.08	169.88	391.09	169.88	630.12	78.765
Subtotal:		88,857.00	88,857.00	6,676.15	32,948.87	33,541.77	33,263.87	55,593.13	62.565
Program number:		88,857.00	88,857.00	6,676.15	32,948.87	33,541.77	33,263.87	55,593.13	62.565
Department number: JP PCT#2		88,857.00	88,857.00	6,676.15	32,948.87	33,541.77	33,263.87	55,593.13	62.565
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000.00	28,000.00	2,137.40	10,473.26	10,661.39	10,473.26	17,526.74	62.596
100-01130-459	JP#31-CLERKS	23,503.00	23,503.00	1,801.60	8,782.80	9,866.05	8,782.80	14,720.20	62.631
100-02010-459	J.P.#31 - TEC	1,494.00	1,494.00	1.80	3.60	122.43	3.60	1,490.40	99.759
100-02020-459	J.P.#31 - SSI	4,399.00	4,399.00	337.43	1,653.55	1,756.36	1,653.55	2,745.45	62.411
100-02030-459	J.P.#31 - INS.	11,760.00	11,760.00	513.12	2,514.29	2,759.47	2,514.29	9,245.71	78.620
100-02040-459	J.P.#31 - RET.	4,599.00	4,599.00	395.06	1,940.19	2,205.34	1,940.19	2,658.81	57.813
100-02050-459	J.P.#31 - W/C	1,102.00	1,102.00	11.09	51.41	50.87	51.41	1,050.59	95.335
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,000.00	1,960.00	2,000.00	2,800.00	58.333
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	500.00	490.00	500.00	700.00	58.333
100-03110-459	J.P.#31 - POSTAGE	200.00	200.00	10.32	55.97	113.95	55.97	144.03	72.015
100-03120-459	J.P.#31 - OPER.SUPP.	2,000.00	1,780.00	73.49	268.19	1,280.61	583.19	1,196.81	67.237
100-04200-459	J.P.#31 - UTLY.			180.70	519.04	1,263.49	519.04	519.04	
100-04264-459	J.P.#31 - MILEAGE		220.00	31.10	69.74		69.74	150.26	68.300
Subtotal:		83,057.00	83,057.00	5,993.11	28,832.04	32,529.96	29,147.04	53,909.96	64.907
Program number:		83,057.00	83,057.00	5,993.11	28,832.04	32,529.96	29,147.04	53,909.96	64.907
Department number: J.P.#31		83,057.00	83,057.00	5,993.11	28,832.04	32,529.96	29,147.04	53,909.96	64.907
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000.00	28,000.00	2,137.40	10,473.26	10,661.51	10,473.26	17,526.74	62.596
100-01130-460	CLERK	11,493.00	11,493.00	1,007.76	4,503.98	4,097.11	4,503.98	6,989.02	60.811
100-02010-460	J.P.#32 - TEC	1,145.00	1,145.00	1.01	2.49	73.87	2.49	1,142.51	99.783
100-02020-460	J.P.#32 - SSI	3,480.00	3,480.00	277.42	1,329.89	1,316.47	1,329.89	2,150.11	61.785
100-02030-460	J.P.#32 - INS.	5,880.00	5,880.00	507.52	2,486.85	2,781.50	2,486.85	3,393.15	57.707

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-460	J.P.#32 - RET.	3,527.00	3,527.00	324.42	1,558.66	1,641.65	1,558.66	1,968.34	55.808
100-02050-460	J.P.#32 - W/C	845.00	845.00	9.11	41.34	38.23	41.34	803.66	95.108
100-02060-460	J.P.#32 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,000.00	1,960.00	2,000.00	2,800.00	58.333
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	500.00	490.00	500.00	700.00	58.333
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	100.00	100.00	12.12	81.96	16.01	81.96	18.04	18.040
100-03120-460	J.P.#32 - OPER.SUPP.	700.00	700.00	260.12	638.44	356.00	953.44	253.44	-36.206
100-04222-460	J.P.#32 - PHONE	3,200.00	3,200.00	31.71	579.41	1,382.00	579.41	2,620.59	81.893
100-04224-460	JP#32- ELECTRICITY	800.00	800.00	11.24	56.03	235.48	56.03	743.97	92.996
Subtotal:		65,270.00	65,270.00	5,079.83	24,252.31	24,849.83	24,567.31	40,702.69	62.360
Program number:		65,270.00	65,270.00	5,079.83	24,252.31	24,849.83	24,567.31	40,702.69	62.360
Department number: J.P.#32		65,270.00	65,270.00	5,079.83	24,252.31	24,849.83	24,567.31	40,702.69	62.360
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000.00	28,000.00	2,137.40	10,473.26	10,661.51	10,473.26	17,526.74	62.596
100-01130-461	JP PCT#4 - CLERKS	23,503.00	23,503.00	1,801.60	8,791.25	8,780.85	8,791.25	14,711.75	62.595
100-02010-461	JP PCT#4 - TEC	1,500.00	1,500.00	1.80	3.60	81.62	3.60	1,496.40	99.760
100-02020-461	JP PCT#4 - SSI	4,414.00	4,414.00	326.76	1,615.74	1,660.56	1,615.74	2,798.26	63.395
100-02030-461	JP PCT#4 - IRS	11,760.00	11,760.00	1,015.04	4,973.70	5,563.01	4,973.70	6,786.30	57.707
100-02040-461	JP PCT#4 - RET.	4,616.00	4,616.00	395.06	1,957.88	2,088.00	1,957.88	2,658.12	57.585
100-02050-461	JP PCT#4 - W/C	1,106.00	1,106.00	11.09	51.87	48.61	51.87	1,054.13	95.310
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	2,000.00	1,960.00	2,000.00	2,800.00	58.333
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	500.00	490.00	500.00	700.00	58.333
100-03100-461	JP PCT#4 - STATION	346.00	346.00	69.72	268.59	87.14	326.58	19.42	5.613
100-03110-461	JP PCT#4 - POSTAGE	300.00	300.00	13.47	96.78	36.96	96.78	203.22	67.740
100-03120-461	JP PCT#4 - OPER.SUPP.	754.00	754.00	184.99	289.99	178.46	604.99	149.01	19.763
100-04222-461	JP PCT#4 - PHONE			43.51	43.51	184.21	43.51	43.51	
100-04224-461	JP PCT#4 - ELECTR.	3,500.00	3,500.00	278.44	987.24	1,045.06	987.24	2,512.76	71.793
Subtotal:		85,994.00	85,994.00	6,778.88	32,248.41	32,865.99	32,621.40	53,372.60	62.065
Program number:		85,994.00	85,994.00	6,778.88	32,248.41	32,865.99	32,621.40	53,372.60	62.065

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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: JP.PCT#4		85,994.00	85,994.00	6,778.88	32,248.41	32,865.99	32,621.40	53,372.60	62.065
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000.00	18,000.00	1,374.06	6,732.89	6,853.87	6,732.89	11,267.11	62.595
100-01043-462	CONST. PCT#1 - PART-TIME	11,126.00	11,126.00	852.80	3,539.12	3,539.12	3,539.12	7,586.88	68.191
100-02010-462	CONSTABLES - TEC	845.00	845.00	2.64	7.10	94.17	7.10	837.90	99.160
100-02020-462	CONSTABLES - SSI	2,595.00	2,595.00	200.95	938.81	714.41	938.81	1,656.19	63.822
100-02030-462	CONSTABLES - INS.	5,880.00	5,880.00	507.52	2,486.85	2,781.50	2,486.85	3,393.15	57.707
100-02040-462	CONSTABLES - RET.	2,601.00	2,601.00	233.78	1,094.31	886.12	1,094.31	1,506.69	57.927
100-02050-462	CONSTABLES - W/C	1,043.00	1,043.00	99.56	450.30	309.70	450.30	592.70	56.826
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	1,500.00	1,470.00	1,500.00	2,100.00	58.333
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	500.00	490.00	500.00	700.00	58.333
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		113.72		113.72	2,886.28	96.209
100-04420-462	CONSTABLES - VEH FUEL&OIL	3,000.00	3,000.00					3,000.00	100.000
100-04520-462	CONST.PCT#1 - REPAIR&MAINT BL	200.00	200.00					200.00	100.000
100-04810-462	CONSTABLES - DUES	75.00	75.00					75.00	100.000
Subtotal:		51,165.00	53,665.00	3,671.32	17,363.10	14,164.90	17,363.10	36,301.90	67.645
Program number:		51,165.00	53,665.00	3,671.32	17,363.10	14,164.90	17,363.10	36,301.90	67.645
Department number: CONST.PCT#1		51,165.00	53,665.00	3,671.32	17,363.10	14,164.90	17,363.10	36,301.90	67.645
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,000.00	18,000.00	1,374.06	6,732.89	6,853.87	6,732.89	11,267.11	62.595
100-01043-463	CONST. PCT#2 - PART-TIME	11,126.00	11,126.00					11,126.00	100.000
100-02010-463	CONST.PCT#2 - TEC	845.00	845.00					845.00	100.000
100-02020-463	CONST.PCT#2 - SSI	2,595.00	2,595.00	135.72	668.07	674.25	668.07	1,926.93	74.255
100-02030-463	CONST.PCT#2 - INS.	5,880.00	5,880.00	507.52	2,486.85	2,781.50	2,486.85	3,393.15	57.707
100-02040-463	CONST.PCT#2 - RET.	2,601.00	2,601.00	157.88	778.77	840.55	778.77	1,822.23	70.059
100-02050-463	CONST.PCT#2 - W/C	1,043.00	1,043.00	67.24	320.90	290.91	320.90	722.10	69.233
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	1,500.00	1,470.00	1,500.00	2,100.00	58.333
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	500.00	490.00	500.00	700.00	58.333
100-03100-463	CONST.PCT#2 - STATION	200.00	200.00					200.00	100.000
100-03110-463	CONST.PCT#2 - POSTAGE	50.00	50.00					50.00	100.000
100-03120-463	CONST.PCT#2 - OPER.SUPP.	600.00	600.00					600.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04410-463	CONST.PCT#2 - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	3,000.00	3,000.00					3,000.00	100.000
Subtotal:		51,240.00	51,240.00	2,642.42	12,987.48	13,401.08	12,987.48	38,252.52	74.654
Program number:		51,240.00	51,240.00	2,642.42	12,987.48	13,401.08	12,987.48	38,252.52	74.654
Department number: CONST.PCT#2		51,240.00	51,240.00	2,642.42	12,987.48	13,401.08	12,987.48	38,252.52	74.654
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000.00	18,000.00	1,374.06	6,458.18	6,853.87	6,458.18	11,541.82	64.121
100-01040-464	DEPUTIES	23,673.00	18,673.00	680.40	3,288.60	3,317.49	3,288.60	15,384.40	82.388
100-02010-464	CONST.PCT#3-1 - TEC	1,215.00	1,215.00	.68	3.62	76.30	3.62	1,211.38	99.702
100-02020-464	CONST.PCT#3-1 - SSI	3,574.00	3,574.00	187.77	917.37	928.04	917.37	2,656.63	74.332
100-02030-464	CONST.PCT#3-1 - INS.	11,760.00	11,760.00	507.52	2,339.32	2,781.50	2,339.32	9,420.68	80.108
100-02040-464	CONST.PCT#3-1 - RET.	3,743.00	3,743.00	218.44	1,068.82	1,156.97	1,068.82	2,674.18	71.445
100-02050-464	CONST.PCT#3-1 - W/C	1,501.00	1,501.00	93.02	442.58	408.39	442.58	1,058.42	70.534
100-02051-464	CONST.PCT#3-1 - LONGEVITY	245.00	245.00		245.00		245.00		
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	3,600.00	300.00	1,500.00	1,470.00	1,500.00	2,100.00	58.333
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	500.00	490.00	500.00	700.00	58.333
100-03100-464	CONST.PCT#3-1 - STATION	50.00	50.00					50.00	100.000
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	100.00	100.00					100.00	100.000
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	255.00	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	55.77	277.46	904.71	277.46	3,722.54	93.064
Subtotal:		72,916.00	74,232.96	3,517.66	23,601.95	18,379.27	23,601.95	50,631.01	68.206
Program number:		72,916.00	74,232.96	3,517.66	23,601.95	18,379.27	23,601.95	50,631.01	68.206
Department number: CONST.PCT#3-1		72,916.00	74,232.96	3,517.66	23,601.95	18,379.27	23,601.95	50,631.01	68.206
Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,000.00	18,000.00	1,374.06	6,732.89	6,853.87	6,732.89	11,267.11	62.595
100-02010-465	CONST.PCT#3-2 - TEC	523.00	523.00	1.48	2.95	68.29	2.95	520.05	99.436
100-02020-465	CONST.PCT#3-2 - SSI	1,469.00	1,469.00	112.77	553.32	561.80	553.32	915.68	62.334

Period Ending: 2/2016

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-465	CONST.PCT#3-2 - INS.	5,880.00	5,880.00	507.52	2,486.85	2,781.50	2,486.85	3,393.15	57.707
100-02040-465	CONST.PCT#3-2 - RET.	1,607.00	1,607.00	131.18	645.00	700.42	645.00	962.00	59.863
100-02050-465	CONST.PCT#3-2 - W/C	644.00	644.00	35.87	265.94	242.38	265.94	378.06	58.705
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	500.00	490.00	500.00	700.00	58.333
100-03100-465	CONST.PCT#3-2 - STATION	200.00	200.00					200.00	100.000
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	3,600.00	3,600.00	117.44	834.62	686.72	834.62	2,765.38	76.816
Subtotal:		33,623.00	33,623.00	2,400.32	12,021.57	12,384.98	12,021.57	21,601.43	64.246
Program number:		33,623.00	33,623.00	2,400.32	12,021.57	12,384.98	12,021.57	21,601.43	64.246
Department number: CONST.PCT#3-2		33,623.00	33,623.00	2,400.32	12,021.57	12,384.98	12,021.57	21,601.43	64.246
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.OFFCL	18,000.00	18,000.00	1,374.06	6,732.89	6,853.87	6,732.89	11,267.11	62.595
100-01043-466	CONST. PCT#4 - PART-TIME	11,126.00	11,126.00	852.80	4,136.08	4,105.40	4,136.08	6,989.92	62.825
100-02010-466	CONST.PCT#4 - TEC	845.00	845.00	.86	1.97	94.45	1.97	843.03	99.767
100-02020-466	CONST.PCT#4 - SSI	2,595.00	2,595.00	200.96	984.49	988.39	984.49	1,610.51	62.062
100-02030-466	CONST.PCT#4 - INS.	5,880.00	5,880.00	507.52	2,486.85	2,781.50	2,486.85	3,393.15	57.707
100-02040-466	CONST.PCT#4 - RET.	2,601.00	2,601.00	233.78	1,147.65	1,231.97	1,147.65	1,453.35	55.877
100-02050-466	CONST.PCT#4 - W/C	1,043.00	1,043.00	99.56	475.07	426.52	475.07	567.93	54.452
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	3,600.00	300.00	1,500.00	1,470.00	1,500.00	2,100.00	58.333
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	500.00	490.00	500.00	700.00	58.333
100-03120-466	CONST.PCT#4 - OPER.SUPP.	1,200.00	1,200.00					1,031.00	85.917
100-04410-466	CONST.PCT#4 - VEH REPAIR	500.00	500.00					215.72	43.144
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	3,000.00	3,000.00	50.71	183.63	195.70	183.63	2,816.37	93.879
100-04580-466	CONST.PCT#4 - LSE AGREE.	9,577.00	9,577.00					9,577.00	100.000
Subtotal:		61,167.00	61,167.00	3,720.25	18,601.91	18,836.80	18,601.91	42,565.09	69.588
Program number:		61,167.00	61,167.00	3,720.25	18,601.91	18,836.80	18,601.91	42,565.09	69.588
Department number: CONST.PCT#4		61,167.00	61,167.00	3,720.25	18,601.91	18,836.80	18,601.91	42,565.09	69.588
Department number: 475 CO.ATTY.									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	40,132.00	40,132.00	3,063.52	15,011.25	15,281.05	15,011.25	25,120.75	62.595
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	20,205.00	20,205.00	1,554.24	7,771.20	7,693.49	7,771.20	12,433.80	61.538
100-01040-475	CO.ATTY. - DEPUTIES	72,332.00	72,332.00	5,542.40	27,157.76	27,024.98	27,157.76	45,174.24	62.454
100-01090-475	CO.ATTY. - INVESTIG.	35,244.00	35,244.00	2,700.80	13,233.92	13,168.01	13,233.92	22,010.08	62.451
100-02010-475	CO.ATTY. - TEC	4,925.00	4,925.00	8.24	16.48	373.59	16.48	4,908.52	99.665
100-02020-475	CO.ATTY. - SSI	12,990.00	12,990.00	956.41	4,840.84	4,766.21	4,840.84	8,149.16	62.734
100-02030-475	CO.ATTY. - INS.	35,280.00	35,280.00	2,537.60	12,434.24	13,907.52	12,434.24	22,845.76	64.756
100-02040-475	CO.ATTY. - RET.	15,165.00	15,165.00	1,144.62	5,798.91	6,025.01	5,798.91	9,366.09	61.761
100-02050-475	CO.ATTY. - W/C	4,142.00	4,142.00	127.76	613.49	545.70	613.49	3,528.51	85.189
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	1.25	23.97	2.40	23.97	276.03	92.010
100-03120-475	CO.ATTY. - OPER.SUPP.	2,500.00	2,500.00	156.00	390.00	156.00	1,170.00	1,330.00	53.200
100-04222-475	CO.ATTY. - PHONE	2,100.00	2,100.00	151.73	360.38	699.43	360.38	1,739.62	82.839
100-04224-475	CO.ATTY. - ELECTR.	4,000.00	4,000.00	144.79	385.05	1,631.75	385.05	3,614.95	90.374
100-04226-475	CO.ATTY. - WTR	1,200.00	1,200.00	118.95	533.86	445.22	533.86	666.14	55.512
100-04264-475	CO.ATTY. - MILEAGE	1,265.00	1,265.00	47.85	1,253.84	320.05	1,253.84	11.16	.882
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	DOES	1,000.00	1,000.00					1,000.00	100.000
Subtotal:		257,480.00	257,480.00	18,256.16	92,009.73	92,347.63	92,789.73	164,690.27	63.962
Program number:									
		257,480.00	257,480.00	18,256.16	92,009.73	92,347.63	92,789.73	164,690.27	63.962
Department number: CO.ATTY.									
		257,480.00	257,480.00	18,256.16	92,009.73	92,347.63	92,789.73	164,690.27	63.962
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIES	298,527.00	298,527.00	22,788.36	111,662.97	115,254.88	111,662.97	186,864.03	62.595
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	70,019.00	70,019.00	5,344.96	26,190.31	26,653.82	26,190.31	43,828.69	62.595
100-02010-495	CO.AUDITOR - TEC	10,716.00	10,716.00	26.44	54.57	1,270.46	54.57	10,661.43	99.491
100-02020-495	CO.AUDITOR - SSI	28,364.00	28,364.00	2,122.91	10,476.92	10,813.34	10,476.92	17,887.08	63.063
100-02030-495	CO.AUDITOR - INS.	47,040.00	47,040.00	4,069.16	19,894.78	22,252.03	19,894.78	27,145.22	57.707
100-02040-495	CO.AUDITOR - RET.	33,002.00	33,002.00	2,503.84	12,381.99	13,540.29	12,381.99	20,620.01	62.481
100-02050-495	CO.AUDITOR - W/C	7,909.00	7,909.00	70.34	327.82	311.05	327.82	7,581.18	95.855
100-02051-495	CO.AUDITOR - LONGEVITY	1,015.00	1,015.00		1,015.00		1,015.00		
100-02065-495	CO.AUDITOR - CELL PHONE ALLW	1,292.00	1,292.00					1,292.00	100.000
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00	192.80	192.80	863.76	192.80	1,324.20	87.291

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00	130.90	435.96	198.79	435.96	364.04	45.505
100-03120-495	OPER.SUPP.	3,000.00	3,000.00	156.00	920.38	184.83	1,700.38	1,299.62	43.321
100-04222-495	CO.AUDITOR - PHONE	6,000.00	6,000.00	546.04	2,218.94	2,477.64	2,218.94	3,781.06	63.018
100-04261-495	TRAVEL	4,000.00	3,000.00			1,376.35		3,000.00	100.000
100-04264-495	CO.AUDITOR - MILEAGE	1,000.00	1,000.00	100.22	237.59		237.59	762.41	76.241
100-04550-495	CO.AUDITOR - RENTAL	2,000.00	2,000.00					2,000.00	100.000
100-04810-495	CO.AUDITOR - DUES	500.00	500.00			295.00		500.00	100.000
100-06100-495	CO.AUDITOR - MACH&EQUIP	2,000.00	1,000.00			1,690.44		1,000.00	100.000
Subtotal:		518,701.00	516,701.00	38,042.97	186,010.03	197,182.68	186,790.03	329,910.97	63.849
Program number:		518,701.00	516,701.00	38,042.97	186,010.03	197,182.68	186,790.03	329,910.97	63.849
Department number: CO.AUDITOR		518,701.00	516,701.00	38,042.97	186,010.03	197,182.68	186,790.03	329,910.97	63.849
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000.00	48,000.00	3,664.12	17,954.19	18,276.88	17,954.19	30,045.81	62.595
100-01110-497	CO.TREAS - ASSIST.	149,884.00	149,884.00	11,931.60	57,789.24	48,952.91	57,789.24	92,094.76	61.444
100-02010-497	CO.TREAS - TEC	5,834.00	5,834.00	11.94	26.06	454.54	26.06	5,807.94	99.553
100-02020-497	CO.TREAS - SSI	15,391.00	15,391.00	1,180.11	5,911.93	5,089.90	5,911.93	9,479.07	61.588
100-02030-497	CO.TREAS - INS.	41,160.00	41,160.00	3,045.12	13,195.52	13,857.29	13,195.52	27,964.48	67.941
100-02040-497	CO.TREAS - RET.	17,967.00	17,967.00	1,388.00	6,959.95	6,412.75	6,959.95	11,007.05	61.263
100-02050-497	CO.TREAS - W/C	4,306.00	4,306.00	38.35	180.05	143.52	180.05	4,125.95	95.819
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	923.40	2,499.32	3,377.34	2,499.32	5,500.68	68.759
100-03110-497	CO.TREAS - POSTAGE	1,400.00	1,400.00	58.94	464.88	496.13	464.88	935.12	66.794
100-04222-497	CO.TREAS - PHONE	2,000.00	2,000.00	169.23	847.82	796.03	847.82	1,152.18	57.609
100-04264-497	CO.TREAS - MILEAGE	1,150.00	1,150.00					1,150.00	100.000
100-04525-497	CO.TREAS - MAINT.CONTR	1,450.00	1,450.00	156.00	390.00	156.00	1,170.00	280.00	19.310
100-04550-497	CO.TREAS - RENTAL	30,000.00	30,000.00	3,862.04	9,508.25	12,341.52	9,508.25	20,491.75	68.306
100-04810-497	CO.TREAS - DUES	200.00	200.00		150.00		150.00	50.00	25.000
100-06100-497	CO.TREAS - MACH&EQUIP	1,050.00	1,050.00					1,050.00	100.000
Subtotal:		331,102.00	331,102.00	26,428.85	119,187.21	110,354.81	119,967.21	211,134.79	63.767
Program number:		331,102.00	331,102.00	26,428.85	119,187.21	110,354.81	119,967.21	211,134.79	63.767

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	\$ Remaining
Department number: CO.TREAS		331,102.00	331,102.00	26,428.85	119,187.21	110,354.81	119,967.21	211,134.79	63.767
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000.00	48,000.00	3,664.12	17,954.19	18,276.88	17,954.19	30,045.81	62.595
100-01040-499	TAX COLL. - DEPUTIES	158,773.00	158,773.00	10,675.01	56,848.39	53,273.99	56,848.39	101,924.61	64.195
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	11,400.00	11,400.00	1,074.17	4,811.75	4,988.06	4,811.75	6,588.25	57.792
100-02010-499	TAX COLL. - TEC	6,446.00	6,446.00	11.75	30.05	597.30	30.05	6,415.95	99.534
100-02020-499	TAX COLL. - SSI	17,003.00	17,003.00	1,162.36	6,319.75	5,728.15	6,319.75	10,683.25	62.832
100-02030-499	TAX COLL. - INS.	47,040.00	47,040.00	4,060.16	18,169.22	19,470.53	18,169.22	28,870.78	61.375
100-02040-499	TAX COLL. - RET.	19,849.00	19,849.00	1,371.84	7,455.71	7,238.91	7,455.71	12,393.29	62.438
100-02050-499	TAX COLL. - W/C	4,757.00	4,757.00	38.53	197.24	168.34	197.24	4,559.76	95.854
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	817.23	1,815.98	1,143.25	2,462.54	37.46	1.498
100-03110-499	TAX COLL. - POSTAGE	10,500.00	10,500.00	410.84	8,134.14	1,678.38	8,134.14	2,365.86	22.532
100-03120-499	TAX COLL. - OPER.SUPP.	1,000.00	3,000.00	156.00	390.00	156.00	1,170.00	1,830.00	61.000
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	5,430.94	16,250.19	24,124.59	16,250.19	41,749.81	71.982
100-04261-499	TAX COLL. - TRAVEL	1,500.00	1,500.00					1,500.00	100.000
100-04264-499	TAX COLL. - MILEAGE	200.00	200.00					200.00	100.000
100-04525-499	TAX COLL. - MAINT.CONTR	2,000.00	2,000.00					2,000.00	100.000
100-04580-499	TAX COLL. - LSE AGREE.	17,000.00	17,000.00		8,681.78	8,248.24	8,681.78	8,318.22	48.931
100-04810-499	TAX COLL. - DUES	500.00	500.00					500.00	100.000
100-06100-499	TAX COLL. - MACH&EQUIP	5,000.00	3,000.00			954.16		3,000.00	100.000
Subtotal:		424,563.00	422,563.00	28,873.95	151,153.39	151,828.59	152,579.95	269,983.05	63.892
Program number:		424,563.00	422,563.00	28,873.95	151,153.39	151,828.59	152,579.95	269,983.05	63.892
Department number: TAX COLL.		424,563.00	422,563.00	28,873.95	151,153.39	151,828.59	152,579.95	269,983.05	63.892
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIES	37,615.00	37,615.00	2,871.36	14,069.66	14,606.83	14,069.66	23,545.34	62.596
100-02010-501	INFO.DEPT. - TEC	1,090.00	1,090.00	2.87	5.74	136.56	5.74	1,084.26	99.473
100-02020-501	INFO.DEPT. - SSI	2,878.00	2,878.00	217.16	1,063.83	1,117.42	1,063.83	1,814.17	63.036
100-02030-501	INFO.DEPT. - INS.	5,880.00	5,880.00	507.52	2,486.85	2,781.50	2,486.85	3,393.15	57.707
100-02040-501	INFO.DEPT. - RET.	3,359.00	3,359.00	255.56	1,254.81	1,392.70	1,254.81	2,104.19	62.643
100-02050-501	INFO.DEPT. - W/C	805.00	805.00	7.18	33.22	31.88	33.22	771.78	95.873

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	& Remaining
100-03100-501	INFO.DEPT. - STATION	600.00	600.00					600.00	100.000
100-03110-501	INFO.DEPT. - POSTAGE	300.00	300.00					300.00	100.000
100-03120-501	INFO.DEPT. - OPER. SUPP.	2,000.00	2,000.00		1,369.89	782.23	1,369.89	630.11	31.506
100-04200-501	INFO.DEPT. - UTLY.	2,000.00	2,000.00	300.92	1,353.97	709.44	1,353.97	646.03	32.301
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	156.78	83.38	616.62	88.089
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	153,000.00	73,000.00	2,925.52	22,667.02	49,742.59	22,667.02	50,332.98	68.943
100-06100-501	INFO.DEPT. - MACH&EQUIP	1,000.00	1,000.00			870.41		1,000.00	100.000
Subtotal:		212,227.00	132,227.00	7,088.09	44,388.37	72,328.34	44,388.37	87,838.63	66.430
Program number:		212,227.00	132,227.00	7,088.09	44,388.37	72,328.34	44,388.37	87,838.63	66.430
Department number: INFO.DEPT.		212,227.00	132,227.00	7,088.09	44,388.37	72,328.34	44,388.37	87,838.63	66.430
Department number: 505-VOTER ADMIN.									
Program number:									
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	31,752.00	31,752.00	2,948.52	13,403.09	14,368.20	13,403.09	18,348.91	57.788
100-01130-505	VOTER ADMIN. - CLKS	16,704.00	16,704.00	1,280.00	6,280.00	6,065.43	6,280.00	10,424.00	62.404
100-02010-505	VOTER ADMIN. - TEC	1,432.00	1,432.00	4.23	27.59	952.06	27.59	1,404.41	98.073
100-02020-505	VOTER ADMIN. - SSI	3,776.00	3,776.00	319.92	3,060.78	4,169.87	3,060.78	715.22	18.941
100-02030-505	VOTER ADMIN. - INS	11,760.00	11,760.00	1,015.04	5,024.45	5,646.09	5,024.45	6,735.55	57.275
100-02040-505	VOTER ADMIN. - RET.	4,408.00	4,408.00	376.33	1,833.94	2,004.48	1,833.94	2,574.06	58.395
100-02050-505	VOTER ADMIN. - W/C	1,056.00	1,056.00	10.13	91.59	122.65	91.59	964.41	91.327
100-02051-505	VOTER ADMIN. - LONGEVITY	905.00	905.00		905.00		905.00		
100-03100-505	VOTER ADMIN. - STATION	200.00	200.00			175.37		200.00	100.000
100-03110-505	VOTER ADMIN. - POSTAGE	9,500.00	9,500.00	438.28	9,201.01	1,050.03	9,201.01	298.99	3.147
100-03120-505	VOTER ADMIN. - OPER. SUPP.	6,000.00	6,000.00	885.36	5,955.87	857.76	5,955.87	44.13	.736
100-03135-505	VOTER ADMIN. - PRINT&BIND	8,000.00	8,000.00		2,010.00	1,076.00	2,010.00	5,990.00	74.875
100-04135-505	VOTER ADMIN. - ELECT. EXP	61,197.00	61,197.00	299.97	27,103.18	46,249.23	27,467.88	33,729.12	55.116
100-04200-505	VOTER ADMIN. - UTLY.	1,500.00	1,500.00			8.54		1,500.00	100.000
100-04261-505	VOTER ADMIN. - TRAVEL	500.00	500.00		161.28		161.28	338.72	67.744
100-04264-505	VOTER ADMIN. - MILEAGE	5,000.00	5,000.00					5,000.00	100.000
100-06100-505	VOTER ADMIN. - MACH&EQUIP	2,100.00	2,100.00					2,100.00	100.000
Subtotal:		165,790.00	165,790.00	7,577.78	75,057.78	80,593.71	75,422.48	90,367.52	54.507
Program number:		165,790.00	165,790.00	7,577.78	75,057.78	80,593.71	75,422.48	90,367.52	54.507

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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: VOTER ADMIN.		165,790.00	165,790.00	7,577.78	75,057.78	80,593.71	75,422.48	90,367.52	54.507
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD	38,192.00	14,344.52		13,366.46	14,281.73	13,366.46	978.06	6.818
100-01040-508	COLLECTION DEPT. - DEPUTIES		19,879.68	1,963.25	1,963.25		1,963.25	17,916.43	90.124
100-02010-508	COLLECTION DEPT. - TEC	1,107.00	20.31	1.96	6.96	132.56	6.96	13.35	65.731
100-02020-508	COLLECTION DEPT. - SSI	2,922.00	2,360.09	150.19	1,251.14	1,092.55	1,251.14	1,108.95	46.988
100-02030-508	COLLECTION DEPT. - INS.	5,880.00	5,880.00		1,979.33	2,781.50	1,979.33	3,900.67	66.338
100-02040-508	COLLECTION DEPT. - RET.	3,411.00	2,746.14	174.73	1,455.88	1,362.31	1,455.88	1,290.26	46.984
100-02050-508	COLLECTION DEPT. - W/C	817.00	778.67	4.90	38.71	31.69	38.71	739.96	95.029
100-02051-508	LONGEVITY	1,025.00	1,025.00		1,025.00		1,025.00		
100-03100-508	COLLECTION DEPT. - STATION	500.00	500.00			280.29		500.00	100.000
100-03110-508	COLLECTION DEPT. - POSTAGE	1,500.00	1,500.00		78.62	596.16	78.62	1,421.38	94.759
100-03120-508	COLLECTION DEPT. - OPER. SUPP.	1,200.00	1,200.00	70.00	198.48	156.00	513.48	686.52	57.210
100-04200-508	COLLECTION DEPT. - UTLY.	1,800.00	1,800.00	209.83	741.30	754.25	741.30	1,058.70	58.817
100-04264-508	COLLECTION DEPT. - MILEAGE	500.00	500.00					500.00	100.000
Subtotal:		58,854.00	52,534.41	2,574.86	22,105.13	21,469.04	22,420.13	30,114.28	57.323
Program number:		58,854.00	52,534.41	2,574.86	22,105.13	21,469.04	22,420.13	30,114.28	57.323
Department number: COLLECTION DEPT.		58,854.00	52,534.41	2,574.86	22,105.13	21,469.04	22,420.13	30,114.28	57.323
Department number: 510 COURTHOUSE									
Program number:									
100-01140-510	COURTHOUSE - CUSTODIANS	82,548.00	82,548.00	6,360.53	30,745.43	30,841.05	30,745.43	51,802.57	62.754
100-02010-510	COURTHOUSE - TEC	2,433.00	2,433.00	6.96	16.20	381.94	16.20	2,416.80	99.334
100-02020-510	COURTHOUSE - SSI	6,420.00	6,420.00	480.21	2,425.00	2,328.17	2,425.00	3,995.00	62.227
100-02030-510	COURTHOUSE - INS.	23,520.00	23,520.00	2,030.08	9,744.38	8,555.47	9,744.38	13,775.62	58.570
100-02040-510	COURTHOUSE - RET.	7,493.00	7,493.00	566.08	2,860.83	2,941.79	2,860.83	4,632.17	61.820
100-02050-510	COURTHOUSE - W/C	1,796.00	1,796.00	286.35	1,415.43	1,210.43	1,415.43	380.57	21.190
100-02051-510	COURTHOUSE - LONGEVITY	1,370.00	1,370.00		1,370.00		1,370.00		
100-03120-510	COURTHOUSE - OPER. SUPP.	58,000.00	58,000.00	2,176.98	18,313.24	22,018.55	18,313.21	39,681.79	68.417
100-04222-510	COURTHOUSE - PHONE	7,000.00	7,000.00	755.07	2,714.04	2,536.97	2,714.04	4,285.96	61.228
100-04224-510	COURTHOUSE - ELECTR.	50,000.00	50,000.00	3,234.02	19,974.20	20,562.18	19,974.20	30,025.80	60.052
100-04226-510	COURTHOUSE - WTR	8,000.00	8,000.00	352.86	1,812.77	2,298.39	1,812.77	6,187.23	77.340
100-04525-510	COURTHOUSE - MAINT. CONTR	28,401.00	28,401.00	1,827.49	5,032.90		5,032.90	23,368.10	82.279
100-06100-510	COURTHOUSE - MACH&EQUIP					279.99			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	\$ Remaining
Subtotal:		276,981.00	276,981.00	18,076.03	96,424.42	93,954.93	96,429.39	180,551.61	65.186
Program number:		276,981.00	276,981.00	18,076.03	96,424.42	93,954.93	96,429.39	180,551.61	65.186
Department number: COURTHOUSE		276,981.00	276,981.00	18,076.03	96,424.42	93,954.93	96,429.39	180,551.61	65.186
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.HEAD	40,176.00	40,176.00	3,066.84	15,027.52	15,068.27	15,027.52	25,148.48	62.596
100-01130-520	FOOD PANTRY - CLERKS	89,986.00	89,986.00	6,896.00	34,945.44	23,941.94	34,945.44	55,040.56	61.166
100-02010-520	FOOD PANTRY - T.E.C.	3,798.00	3,798.00	9.95	19.92	339.05	19.92	3,778.08	99.476
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	10,016.00	10,016.00	758.60	3,864.08	3,984.32	3,864.08	6,151.92	61.421
100-02030-520	FOOD PANTRY - INS.	29,400.00	29,400.00	2,537.60	12,434.24	9,372.57	12,434.24	16,965.76	57.707
100-02040-520	FOOD PANTRY - RET	11,692.00	11,692.00	886.66	4,523.55	3,720.64	4,523.55	7,168.45	61.311
100-02050-520	FOOD PANTRY - W/C	2,801.00	2,801.00	24.88	118.81	86.64	118.81	2,682.19	95.758
100-02051-520	FOOD PANTRY - LONGEVITY	770.00	770.00		770.00		770.00		
100-03120-520	FOOD PANTRY - OVER SUPP.	17,000.00	17,000.00	115.24	1,255.47	2,890.81	2,180.93	14,819.07	87.171
100-04200-520	FOOD PANTRY - UTILITIES				328.32		328.32	328.32	
100-04222-520	PHONE			248.28	248.28		248.28	248.28	
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	36,000.00	36,000.00		36,000.00	36,000.00	36,000.00		
Subtotal:		241,639.00	241,639.00	14,544.05	109,535.63	94,404.24	110,461.09	131,177.91	54.287
Program number:		241,639.00	241,639.00	14,544.05	109,535.63	94,404.24	110,461.09	131,177.91	54.287
Department number: FOOD PANTRY		241,639.00	241,639.00	14,544.05	109,535.63	94,404.24	110,461.09	131,177.91	54.287
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL.	50,000.00	50,000.00	3,816.80	18,702.32	19,038.49	18,702.32	31,297.68	62.595
100-01040-560	SHERIFF - DEPUTIES	875,096.00	876,716.00	67,796.80	340,256.98	328,624.96	340,256.98	536,459.02	61.190
100-01045-560	SHERIFF - HOLIDAY/OVERTIME	25,000.00	25,000.00	944.95	11,948.28	11,217.44	11,948.28	13,051.72	52.207
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000.00	5,000.00	613.13	1,446.37		1,446.37	3,553.63	71.073
100-01050-560	SHERIFF - SECT.	26,958.00	26,958.00	2,065.60	10,035.71	10,071.89	10,035.71	16,922.29	62.773
100-01090-560	SHERIFF - INVESTIG.	198,493.00	188,493.00	14,696.19	63,169.99	65,668.18	63,169.99	125,323.01	66.487
100-01110-560	SHERIFF - ASSISTANTS	28,017.00	28,017.00	2,147.20	10,481.83	10,303.08	10,481.83	17,535.17	62.588
100-01130-560	SHERIFF-CLERK	192,746.00	192,746.00	14,743.96	72,168.54	57,723.44	72,168.54	120,577.46	62.558

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	\$ Remaining
100-01142-560	SHERIFF - MECHANIC	30,497.00	30,497.00	2,337.60	11,441.09	11,388.74	11,441.09	19,055.91	62.485
100-01170-560	SHERIFF - DISPATCHERS	105,394.00	105,394.00	8,739.02	44,274.94	40,230.34	44,274.94	61,119.06	57.991
100-02010-560	SHERIFF - TEC	44,773.00	44,820.00	114.03	242.38	5,318.11	242.38	44,577.62	99.459
100-02020-560	SHERIFF - SSI	118,107.00	118,231.00	8,942.86	44,808.56	41,997.07	44,808.56	73,422.44	62.101
100-02030-560	SHERIFF - INS.	276,360.00	276,360.00	21,823.36	108,152.51	104,642.80	108,152.51	168,207.49	60.865
100-02040-560	SHERIFF - RET.	137,869.00	138,014.00	10,493.26	52,654.53	52,673.17	52,654.53	85,359.47	61.848
100-02050-560	SHERIFF - W/C	55,271.00	55,329.00	3,519.20	16,918.92	14,356.40	16,918.92	38,410.08	69.421
100-02051-560	SHERIFF - LONGEVITY	6,685.00	6,685.00		6,685.00		6,685.00		
100-03002-560	PRIOR ADMINISTRATION EXPENSES					47,815.30			
100-03100-560	SHERIFF - STATION	2,500.00	2,500.00			1,005.56		2,500.00	100.000
100-03110-560	SHERIFF - POSTAGE	1,800.00	1,800.00	44.49	165.04	99.65	165.04	1,634.96	90.831
100-03120-560	SHERIFF - OPER.SUPP.	42,920.00	42,920.00	312.00	9,018.99	16,898.88	11,392.10	31,527.90	73.457
100-04015-560	SHERIFF - TRAINING	1,000.00	1,000.00					1,000.00	100.000
100-04020-560	SHERIFF - UNIFORMS	9,600.00	9,600.00			53.97	4,240.00	5,360.00	55.833
100-04222-560	SHERIFF - PHONE	40,000.00	40,000.00	3,764.12	20,003.24	26,645.51	20,003.24	19,996.76	49.992
100-04264-560	SHERIFF - MILEAGE	1,000.00	1,000.00					1,000.00	100.000
100-04405-560	SHERIFF - VEH PURCH.	45,000.00	45,000.00					45,000.00	100.000
100-04420-560	SHERIFF - VEH FUEL&OIL	174,400.00	139,867.29	11,446.77	56,224.16	61,679.15	56,655.44	83,211.85	59.493
100-04522-560	SHERIFF - K9-MAINT	2,100.00	2,100.00		1,130.29	733.08	1,369.41	730.59	34.790
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	4,000.00	4,000.00					4,000.00	100.000
Subtotal:		2,512,986.00	2,470,447.29	178,361.34	904,804.67	832,426.67	912,088.18	1,558,359.11	63.080
Program number:		2,512,986.00	2,470,447.29	178,361.34	904,804.67	832,426.67	912,088.18	1,558,359.11	63.080
Department number: SHERIFF		2,512,986.00	2,470,447.29	178,361.34	904,804.67	832,426.67	912,088.18	1,558,359.11	63.080
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FULL	152,990.00	151,370.00	11,994.23	56,726.88	61,412.12	56,726.88	94,643.12	62.524
100-01045-561	JAIL - HOLIDAY/OVERTIME	25,000.00	25,000.00	835.08	10,823.23	7,530.51	10,823.23	14,176.77	56.707
100-01070-561	JAIL - APPOINT OFFCL.	42,625.00	42,625.00	3,253.80	15,943.62	19,193.91	15,943.62	26,681.38	62.596
100-01130-561	JAIL - CLERKS	72,566.00	72,566.00	5,558.93	27,225.10	28,307.74	27,225.10	45,340.90	62.482
100-01139-561	JAIL - CUSTODIAN ASSIST.	23,334.00	23,334.00	1,786.90	8,755.84	10,617.74	8,755.84	14,578.16	62.476
100-01140-561	JAIL - CUSTODIANS	18,862.00	18,862.00	1,444.80	7,074.55	7,617.14	7,074.55	11,787.45	62.493
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	4,895.00	29,370.00	30,895.00	29,370.00	48,630.00	62.346
100-01147-561	JAIL - NURSE	35,511.00	35,511.00	2,710.76	13,282.72	13,330.12	13,282.72	22,228.28	62.595
100-01157-561	JAIL - CHIEF JAILER	31,668.00	31,668.00	2,417.40	11,845.26	17,091.77	11,845.26	19,822.74	62.595

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	+ Remaining
100-01158-561	JAIL - JAIL SUPRV.	115,482.00	115,482.00	9,043.70	44,941.31	54,678.87	44,941.31	70,540.69	61.084
100-01160-561	JAIL - JAILERS	622,227.00	586,227.00	39,550.13	201,148.67	156,402.61	201,148.67	385,078.33	65.688
100-01161-561	JAIL - ASSIST. ADM	31,027.00	31,027.00	2,448.93	12,195.37	14,631.71	12,195.37	18,831.63	60.694
100-01162-561	JAIL - PART-JAIL	16,700.00	16,700.00	2,310.56	11,504.72	3,165.81	11,504.72	5,195.28	31.109
100-01190-561	JAIL - COOK					13,292.09			
100-02010-561	JAIL - TEC	34,565.00	34,518.00	83.38	192.09	5,178.87	192.09	34,325.91	99.444
100-02020-561	JAIL - SSI	91,180.00	91,056.00	6,328.66	32,278.16	30,900.74	32,278.16	58,777.84	64.551
100-02030-561	JAIL - INS.	264,600.00	264,600.00	19,032.00	95,769.02	69,795.00	95,769.02	168,830.98	63.806
100-02040-561	JAIL - RET.	106,437.00	106,292.00	7,418.58	37,925.99	37,270.02	37,925.99	68,366.01	64.319
100-02050-561	JAIL - W/C	42,670.00	42,612.00	2,867.26	13,967.45	11,848.98	13,967.45	28,644.55	67.222
100-02051-561	JAIL - LONGEVITY	3,910.00	3,910.00		3,910.00		3,910.00		
100-03100-561	JAIL - STATION	5,000.00	5,000.00			2,223.24		5,000.00	100.000
100-03110-561	JAIL - POSTAGE	1,500.00	1,500.00	87.88	818.66	513.66	818.66	681.34	45.423
100-03120-561	JAIL - OPER. SUPP.	30,000.00	30,000.00	4,717.95	13,549.35	10,083.96	13,635.06	16,364.94	54.550
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	11,466.40	32,996.18	63,473.94	32,996.18	68,631.82	67.532
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00	967.98	11,867.77	19,961.06	11,867.77	31,572.23	72.680
100-04126-561	JAIL - PRISONER OPER. SUPP.	367,920.00	180,405.33	23,055.90	105,729.65	66,319.67	108,773.65	71,631.68	39.706
100-04222-561	JAIL - PHONE	16,416.00	16,416.00	2,005.52	5,353.26	5,614.84	5,353.26	11,062.74	67.390
100-04224-561	JAIL - ELECTR.	160,000.00	160,000.00	9,514.19	54,641.47	58,470.89	54,641.47	105,358.53	65.849
100-04226-561	JAIL - ETR	37,000.00	37,000.00	2,646.05	14,477.83	19,492.05	14,477.83	22,522.17	60.871
100-04227-561	JAIL - CABLE	6,108.00	6,108.00		2,695.37	2,511.63	2,695.37	3,412.63	55.871
100-04420-561	JAIL - VEH FUEL&OIL	40,236.00	40,236.00	695.99	7,733.14	16,473.53	8,249.14	31,986.86	79.498
100-04520-561	JAIL - REPAIRS&MAINT BLDG	55,000.00	55,000.00	13,495.00	23,904.00	78.91	61,243.67	6,243.67	-11.352
100-04525-561	JAIL - MAINT. CONTR	41,000.00	94,500.00	1,080.35	20,780.35	806.84	25,480.35	69,019.65	73.037
Subtotal:		2,799,602.00	2,543,593.33	193,713.31	929,427.01	859,444.97	975,112.39	1,568,480.94	61.664
Program number:		2,799,602.00	2,543,593.33	193,713.31	929,427.01	859,444.97	975,112.39	1,568,480.94	61.664
Department number: JAIL		2,799,602.00	2,543,593.33	193,713.31	929,427.01	859,444.97	975,112.39	1,568,480.94	61.664
Department number: 589 CEMETERY									
Program number:									
100-03120-589	OPER. SUPP.	7,000.00	7,000.00	315.00	1,695.70	1,825.45	1,810.45	5,189.55	74.136
Subtotal:		7,000.00	7,000.00	315.00	1,695.70	1,825.45	1,810.45	5,189.55	74.136

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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:		7,000.00	7,000.00	315.00	1,695.70	1,825.45	1,810.45	5,189.55	74.136
Department number: CEMETERY		7,000.00	7,000.00	315.00	1,695.70	1,825.45	1,810.45	5,189.55	74.136
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - HOLIDAY/OVERTIME	5,115.00	5,115.00	62.56	531.76	61.64	531.76	4,583.24	89.604
100-01130-621	CLERK - HIDTA CITY OF EP	32,659.00	32,659.00	3,276.58	18,701.53	17,155.97	18,701.53	13,957.47	42.737
100-02010-621	T.E.C. - HIDTA CITY OF EP.	1,095.00	1,095.00	3.34	7.30	165.52	7.30	1,087.70	99.333
100-02020-621	SOC.SEC - HIDTA CITY OF EP	2,890.00	2,890.00	253.58	1,462.00	1,299.00	1,462.00	1,428.00	49.412
100-02030-621	INS - HIDTA CITY OF EP	5,880.00	5,880.00	507.52	2,486.85	2,781.50	2,486.85	3,393.15	57.707
100-02040-621	RET - HIDTA CITY OF EP	3,373.00	3,373.00	297.18	1,715.43	1,638.82	1,715.43	1,657.57	49.142
100-02050-621	W/C - HIDTA CITY OF EP	1,352.00	1,352.00	116.77	622.10	520.22	622.10	729.90	53.987
Subtotal:		52,364.00	52,364.00	4,517.53	25,526.97	23,622.67	25,526.97	26,837.03	51.251
Program number:		52,364.00	52,364.00	4,517.53	25,526.97	23,622.67	25,526.97	26,837.03	51.251
Department number: HIDTA - CITY OF EP		52,364.00	52,364.00	4,517.53	25,526.97	23,622.67	25,526.97	26,837.03	51.251
Department number: 661 COMPT.CNTR.PCT1									
Program number:									
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	30,222.00	30,222.00	2,315.20	11,344.48	11,291.40	11,344.48	18,877.52	62.463
100-02010-661	COMPT.CNTR.PCT1 - TEC	880.00	880.00	2.31	4.63	104.95	4.63	875.37	99.474
100-02020-661	COMPT.CNTR.PCT1 - SSI	2,326.00	2,326.00	177.11	882.01	847.88	882.01	1,443.99	62.080
100-02030-661	COMPT.CNTR.PCT1 - INS.	5,880.00	5,880.00	507.52	2,486.85	2,781.50	2,486.85	3,393.15	57.707
100-02040-661	COMPT.CNTR.PCT1 - RET.	2,716.00	2,716.00	206.06	1,027.80	1,076.93	1,027.80	1,688.20	62.158
100-02050-661	COMPT.CNTR.PCT1 - W/C	651.00	651.00	5.78	27.19	25.06	27.19	623.81	95.823
100-02051-661	COMPT.CNTR.PCT1 - LONGEVITY	185.00	185.00		185.00		185.00		
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	4,500.00	4,100.00	439.55	2,387.01	11.24	2,555.37	1,544.63	37.674
100-04200-661	COMPT.CNTR.PCT1 - UTLY.	12,000.00	17,000.00	820.46	3,320.81	3,914.40	3,320.81	13,679.19	80.466
100-04222-661	COMPT.CNTR.PCT1 - PHONE	2,300.00	3,700.00	167.26	799.72	814.74	799.72	2,900.28	78.386
100-04261-661	TRAVEL	2,400.00	2,400.00					2,400.00	100.000
100-04520-661	COMPT.CNTR.PCT1 - REPAIRS/MAINT		400.00	309.93	309.93		309.93	90.07	22.518
Subtotal:		64,060.00	70,460.00	4,951.18	22,775.43	20,868.10	22,943.79	47,516.21	67.437

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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:		64,060.00	70,460.00	4,951.18	22,775.43	20,868.10	22,943.79	47,516.21	67.437
Department number: COMPT.CNTR.PCT1		64,060.00	70,460.00	4,951.18	22,775.43	20,868.10	22,943.79	47,516.21	67.437
Department number: 663 COMM.CNTR.									
Program number:									
100-01110-663	COMM.CNTR. - ASSIST.	29,692.00	29,692.00	2,275.20	11,859.48	11,093.47	11,859.48	17,832.52	60.058
100-01140-663	COMM.CNTR. - CLERKS	36,791.00	36,791.00	2,806.44	14,231.74	7,110.58	14,231.74	22,559.26	61.317
100-02010-663	COMM.CNTR. - TEC	1,947.00	1,947.00	5.08	10.14	169.20	10.14	1,936.86	99.479
100-02020-663	COMM.CNTR. - SSI	5,133.00	5,133.00	383.32	1,984.02	1,329.38	1,984.02	3,148.98	61.348
100-02030-663	COMM.CNTR. - INS.	17,640.00	17,640.00	1,015.04	4,973.70	5,563.01	4,973.70	12,666.30	71.804
100-02040-663	COMM.CNTR. - RET.	5,992.00	5,992.00	452.27	2,368.86	1,736.36	2,368.86	3,623.14	60.466
100-02050-663	COMM.CNTR. - W/C	1,436.00	1,436.00	12.69	61.87	40.45	61.87	1,374.13	95.692
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	75.82	75.82	690.95	75.82	924.18	92.418
100-03120-663	COMM.CNTR. - OPER.SUPP.	2,100.00	2,100.00	919.44	1,978.84	469.99	1,978.84	121.16	5.770
100-04200-663	COMM.CNTR. - UTLY.	2,800.00	2,800.00					2,800.00	100.000
100-04222-663	COMM.CNTR. - PHONE	1,350.00	1,350.00	826.97	1,548.23	532.23	1,548.23	198.23	-14.684
100-04224-663	COMM.CNTR. - ELECTR.	4,150.00	4,150.00	519.74	59.12	1,417.79	59.12	4,090.88	98.575
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	45.49	100.71	156.45	100.71	2,299.29	95.804
100-04520-663	REPAIRS&MAINT HL	1,500.00	1,500.00		88.64	364.64	88.64	1,411.36	94.091
100-06100-663	COMM.CNTR. - MACH&EQUIP	3,850.00	3,850.00		2,550.00		2,550.00	1,300.00	33.766
Subtotal:		121,801.00	121,801.00	8,298.02	43,119.33	30,862.84	43,119.33	78,681.67	64.599
Program number:		121,801.00	121,801.00	8,298.02	43,119.33	30,862.84	43,119.33	78,681.67	64.599
Department number: COMM.CNTR.		121,801.00	121,801.00	8,298.02	43,119.33	30,862.84	43,119.33	78,681.67	64.599
Department number: 664 EL INDIO COMM.									
Program number:									
100-01110-664	EL INDIO COMM. - ASSIST.	24,732.00	24,732.00	1,801.20	9,097.92		9,097.92	15,634.08	63.214
100-02010-664	EL INDIO COMM. - TEC	718.00	718.00	1.80	3.70		3.70	714.30	99.485
100-02020-664	EL INDIO COMM. - SSI	1,892.00	1,892.00	137.80	696.00		696.00	1,196.00	63.214
100-02030-664	EL INDIO COMM. - INS.	5,880.00	5,880.00	507.52	2,537.60		2,537.60	3,342.40	56.844
100-02040-664	EL INDIO COMM. - RET.	2,209.00	2,209.00	160.31	811.36		811.36	1,397.64	63.270

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-664	EL INDIO COMM. - W/C	529.00	529.00	4.50	21.47		21.47	507.53	95.941
100-03120-664	EL INDIO COMM. - OPER.SUPP.	5,000.00	5,000.00				550.57	4,449.43	88.989
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	51,360.00	2,613.13	13,168.05		13,718.62	37,641.38	73.289
Program number:		56,360.00	51,360.00	2,613.13	13,168.05		13,718.62	37,641.38	73.289
Department number: EL INDIO COMM.		56,360.00	51,360.00	2,613.13	13,168.05		13,718.62	37,641.38	73.289
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	12,594.00	12,594.00	961.40	4,710.86	4,723.92	4,710.86	7,883.14	62.594
100-01130-665	AGRI. - CLERKS	8,477.00	8,477.00	358.60	1,923.40	3,283.01	1,923.40	6,553.60	77.310
100-02010-665	AGRI. - TEC	611.00	611.00	1.78	4.76	140.50	4.76	606.24	99.221
100-02020-665	AGRI. - SSI	2,033.00	2,033.00	136.04	682.83	784.34	682.83	1,350.17	66.413
100-02040-665	AGRI. - RET.	1,882.00	1,882.00	31.91	171.67	313.54	171.67	1,710.33	90.878
100-02050-665	AGRI. - W/C	451.00	451.00	4.45	21.09	22.77	21.09	429.91	95.324
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	2,291.65	2,245.82	2,291.65	3,208.35	58.334
100-03100-665	AGRI. - STATION	1,000.00	1,000.00			566.43		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	123.98	468.88	24.00	468.88	2,531.12	84.371
100-04222-665	AGRI. - PHONE	1,500.00	1,500.00	83.91	447.38	646.90	447.38	1,052.62	70.175
100-04224-665	AGRI. - ELECTR.	10,200.00	10,200.00	809.01	3,974.27	4,179.28	3,974.27	6,225.73	61.037
100-04226-665	AGRI. - WTR	2,000.00	2,000.00	367.11	1,267.51	395.23	1,267.51	732.49	36.625
100-04264-665	AGRI. - MILEAGE	7,000.00	7,000.00	485.66	1,662.60		1,662.60	5,337.40	76.249
100-04810-665	AGRI. - DUES	360.00	360.00		260.00	360.00	260.00	100.00	27.778
Subtotal:		56,708.00	56,708.00	3,822.18	17,886.90	17,685.74	17,886.90	38,821.10	68.458
Program number:		56,708.00	56,708.00	3,822.18	17,886.90	17,685.74	17,886.90	38,821.10	68.458
Department number: AGRI.		56,708.00	56,708.00	3,822.18	17,886.90	17,685.74	17,886.90	38,821.10	68.458
Department number: 668 PCT#4 CENTER									
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
100-01050-668	PCT#4 CENTER - SECT.	21,723.00	21,723.00	832.00	8,317.60		8,317.60	13,405.40	61.711
100-01130-668	CLERK			832.00					
100-02010-668	PCT#4 CENTER - T.E.C.	630.00	630.00	1.67	3.33		3.33	626.67	99.471
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	1,662.00	1,662.00	127.30	636.30		636.30	1,025.70	61.715
100-02030-668	PCT#4 CENTER - INSURANCE	5,880.00	5,880.00	507.52	2,537.60		2,537.60	3,342.40	56.844
100-02040-668	PCT#4 CENTER - RETIREMENT	1,940.00	1,940.00	148.10	741.78		741.78	1,198.22	61.764
100-02050-668	PCT#4 CENTER - WORKERS COMP	465.00	465.00	4.16	19.61		19.61	445.39	95.783
100-03120-668	OPER. SUPP.		2,600.00				185.72	2,414.28	92.857
100-04200-668	UTILITIES	10,000.00	5,000.00	264.65	264.65		264.65	4,735.35	94.707
100-04261-668	PCT#4 CENTER - TRAVEL	2,400.00	2,400.00	108.56	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	42,400.00	2,608.84	12,901.58		13,087.30	29,312.70	69.134
Program number:		44,700.00	42,400.00	2,608.84	12,901.58		13,087.30	29,312.70	69.134
Department number: PCT#4 CENTER		44,700.00	42,400.00	2,608.84	12,901.58		13,087.30	29,312.70	69.134
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-01095-690	EXP.CONTR.SERV - SECURITY	19,667.00	19,667.00	1,452.60	6,743.94	4,882.77	6,743.94	12,923.06	65.709
100-02010-690	INTRGV.AGRE.CONTR.SERV. - TEC	570.00	570.00	1.46	6.60	71.50	6.60	563.40	98.842
100-02020-690	INTRGV.AGRE.CONTR.SERV. - SSI	1,505.00	1,505.00	111.12	515.92	373.54	515.92	989.08	65.720
100-02040-690	INTRGV.AGRE.CONTR.SERV. - RET.	1,756.00	1,756.00	129.28	601.38	469.74	601.38	1,154.62	65.753
100-02050-690	INTRGV.AGRE.CONTR.SERV. - W/C	421.00	421.00	3.62	32.33	35.73	32.33	388.67	92.321
100-07050-690	INTRGV.AG.CONTR-FIRE	456,105.00	456,105.00	36,546.87	182,734.35	143,936.44	182,734.35	273,370.65	59.936
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	25,189.00	25,189.00	2,170.80	12,757.92	10,575.56	12,757.92	12,431.08	49.351
100-07075-690	INTRGV.AG.CONTR-MC.HLTH	64,931.00	64,931.00	5,410.92	27,054.60	27,530.85	27,054.60	37,876.40	58.333
100-07080-690	INTRGV.AG.CONTR-EP.LIBR.	15,000.00	15,000.00	1,250.00	6,250.00	6,911.13	6,250.00	8,750.00	58.333
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	11,000.00	11,000.00	1,392.71	5,681.27	5,293.35	5,681.27	5,318.73	48.352
100-07088-690	INTRGV.AG.CONTR-CEMETARIES					148.49			
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206.00	5,206.00	433.83	2,602.98	2,169.15	2,602.98	2,603.02	50.000
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	165,974.00	165,974.00	13,831.17	69,155.85	76,831.45	69,155.85	96,818.15	58.333
100-07094-690	INTRGV.AG.CONTR-LAKE	26,800.00	26,800.00	2,220.71	7,537.65	5,122.14	8,002.65	18,797.35	70.139
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000.00	30,000.00	1,920.90	10,763.90	11,347.11	10,763.90	19,236.10	64.120
Subtotal:		824,124.00	824,124.00	66,875.99	332,438.69	295,698.95	332,903.69	491,220.31	59.605

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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:		824,124.00	824,124.00	66,875.99	332,438.69	295,698.95	332,903.69	491,220.31	59.605
Department number: INTRGV.AGRE.CONTR.SERV.		824,124.00	824,124.00	66,875.99	332,438.69	295,698.95	332,903.69	491,220.31	59.605
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-01095-691	EXP.CONTR.SERV - SECURITY	22,380.00	22,380.00	857.60	4,202.24	4,170.26	4,202.24	18,177.76	81.223
100-02010-691	EXP.CONTR.SERV - TEC	649.00	649.00	.86	2.31	55.37	2.31	646.69	99.644
100-02020-691	EXP.CONTR.SERV - SSI	1,712.00	1,712.00	65.60	321.47	319.03	321.47	1,390.53	81.223
100-02030-691	EXP.CONTR.SERV - INS.	5,880.00	5,880.00					5,880.00	100.000
100-02040-691	EXP.CONTR.SERV - RET.	1,999.00	1,999.00	76.32	374.75	397.66	374.75	1,624.25	81.253
100-02050-691	EXP.CONTR.SERV - W/C	478.00	478.00	2.14	9.94	9.27	9.94	468.06	97.921
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	280,000.00	280,000.00	30,690.00	90,647.85	122,904.95	90,647.85	189,352.15	67.626
100-04810-691	EXP.CONTR.SERV - DUES	2,000.00	2,000.00					2,000.00	100.000
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT	72,655.00	72,655.00	6,054.58	30,272.90	32,233.35	30,272.90	42,382.10	58.333
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	258,970.00	304,486.03		76,121.78	238,875.16	76,121.78	228,364.25	75.000
100-08200-691	EXP.CONTR.SERV - W.C.INS.LIAB.	540,000.00	546,532.54	29,586.00	516,946.54	478,425.47	516,946.54	29,586.00	5.413
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					7,000.00	100.000
Subtotal:		1,213,925.00	1,245,771.57	8,161.10	718,899.78	877,390.52	718,899.78	526,871.79	42.293
Program number:		1,213,925.00	1,245,771.57	8,161.10	718,899.78	877,390.52	718,899.78	526,871.79	42.293
Department number: EXP.CONTR.SERV		1,213,925.00	1,245,771.57	8,161.10	718,899.78	877,390.52	718,899.78	526,871.79	42.293
Department number: 700 MATCHING FUNDS									
Program number:									
100-08270-700	TRANSFER OUT-RECDs MGMT F269	34,729.00	34,729.00	2,894.08	14,470.40	18,444.60	14,470.40	20,258.60	58.333
100-08271-700	TRANS OUT - CERTS F404	35,000.00	35,000.00					35,000.00	100.000
100-08272-700	TRANS OUT - STONE GARDEN	38,309.00	38,309.00					38,309.00	100.000
100-08273-700	TRANS OUT - PRE DISASTER GRANT	73,300.00	73,300.00					73,300.00	100.000
100-08274-700	TRANSFER OUT PAYROLL		333,514.67	184,014.67	184,014.67		184,014.67	149,500.00	44.826
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	9,446.42	47,232.10	29,251.25	47,232.10	66,124.90	58.333

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		294,695.00	688,909.58	196,355.17	245,717.17	87,695.85	245,717.17	443,192.41	64.332
Program number:		294,695.00	688,909.58	196,355.17	245,717.17	87,695.85	245,717.17	443,192.41	64.332
Department number: MATCHING FUNDS		294,695.00	688,909.58	196,355.17	245,717.17	87,695.85	245,717.17	443,192.41	64.332
Department number: 815 SELF HELP CENTER									
Program number:									
100-01110-815	DIRECTOR/ASSISTANTS					20,911.34			
100-02010-815	SELF HELP - TEC					222.05			
100-02020-815	SELF HELP - SSI					1,582.12			
100-02030-815	SELF HELP - INS.					5,563.01			
100-02040-815	SELF HELP - RET.					1,908.26			
100-02050-815	SELF HELP - W/C					46.44			
100-03120-815	SELF HELP-OPER.SUPP				352.95	4,486.39	352.95	352.95-	
Subtotal:					352.95	34,719.61	352.95	352.95-	
Program number:					352.95	34,719.61	352.95	352.95-	
Department number: SELF HELP CENTER					352.95	34,719.61	352.95	352.95-	
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	41,084.00	41,084.00	3,136.18	15,344.20	13,303.73	15,344.20	25,739.80	62.652
100-02010-820	PLANNER - TEC	1,200.00	1,200.00	3.14	6.27	126.81	6.27	1,133.73	99.478
100-02020-820	PLANNER - SSI	3,166.00	3,166.00	239.91	1,196.40	1,017.74	1,196.40	1,969.60	62.211
100-02030-820	PLANNER - INS.	5,880.00	5,880.00	507.52	2,486.85	2,401.41	2,486.85	3,393.15	57.707
100-02040-820	PLANNER - RET.	3,695.00	3,695.00	279.12	1,394.02	1,266.94	1,394.02	2,300.98	62.273
100-02050-820	PLANNER - W/C	885.00	885.00	7.84	36.91	29.53	36.91	848.09	95.829
100-02051-820	PLANNER - LONGEVITY	295.00	295.00		295.00		295.00		
100-03100-820	PLANNER - STATION	500.00	500.00		9.96		9.96	490.04	98.008
100-03110-820	PLANNER - POSTAGE	100.00	100.00			28.90		100.00	100.000
100-03120-820	PLANNER - OPER.SUPP.	800.00	936.57	156.00	390.00	156.00	1,170.00	233.43-	-24.924
100-04120-820	PLANNER - PROF.SERV.	3,000.00	2,863.43					2,863.43	100.000
100-04200-820	PLANNER - UTLY.					8.54			
100-04222-820	PLANNER - PHONE	1,000.00	1,000.00	281.71	620.35	272.77	620.35	379.65	37.965

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04420-820	PLANNER -- VEH FUEL&OIL	500.00	500.00					500.00	100.000
Subtotal:		62,105.00	62,105.00	4,611.42	21,779.96	18,612.37	22,559.96	39,545.04	63.674
Program number:		62,105.00	62,105.00	4,611.42	21,779.96	18,612.37	22,559.96	39,545.04	63.674
Department number: PLANNER		62,105.00	62,105.00	4,611.42	21,779.96	18,612.37	22,559.96	39,545.04	63.674
Expenditure Subtotal		14,034,811.00	14,128,195.25	1,105,246.50	5,552,196.63	5,207,898.04	5,623,600.39	8,504,594.86	60.196
Fund number: 100 GENERAL FUND		3.00-	3.00-	328,006.92	1,574,416.49-	1,641,533.85-	1,503,012.73-	1,503,009.73	#####

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

Period Ending: 2/2016

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-	177,249.27-	2,061,812.18-	2,134,558.16-	2,061,812.18-	126,994.82-	5.802
112-01200-300	DELINQUENT M&O	129,397.00-	129,397.00-	10,421.10-	47,976.25-	54,158.51-	47,976.25-	81,420.75-	62.923
112-01300-300	CURRENT YR PENALTY & INTEREST	32,665.00-	32,665.00-	5,470.88-	5,470.88-	5,604.45-	5,470.88-	27,194.12-	83.252
112-01301-300	DELINQUENT PENALTY & INTEREST	50,757.00-	50,757.00-	4,205.24-	16,072.76-	18,948.67-	16,072.76-	34,684.24-	68.334
112-01350-300	CURRENT YR DISCOUNT	42,672.00	42,672.00		39,995.34	42,392.37	39,995.34	2,676.66	5.273
112-01351-300	DELINQUENT DISCOUNTS	2.00	2.00			.16		2.00	100.000
112-02005-300	TITLE APPLICATION FEES	45,000.00-	45,000.00-	5,460.00-	17,455.00-	14,995.00-	17,455.00-	27,545.00-	61.211
112-02040-300	MOTOR VEHICLES REG. FEE	345,000.00-	345,000.00-		71,008.55-	143,691.16-	71,008.55-	273,991.45-	79.418
112-02090-300	ROAD & BRIDGE FEES	400,000.00-	400,000.00-			157,640.00-		400,000.00-	100.000
112-03040-300	MOTOR VEHICLES COMMISSIONS	80,000.00-	80,000.00-		12,897.20-	33,063.70-	12,897.20-	67,102.80-	83.879
112-04015-300	INTERNAL ROAD FUND	15,064.00-	15,064.00-		14,103.55-	14,101.86-	14,103.55-	960.45-	6.376
112-05050-300	STREET REPAIRS / DRAINAGE	20,000.00-	20,000.00-	2,275.00-	7,875.00-	17,025.00-	7,875.00-	12,125.00-	60.625
112-05051-300	USED OIL	50.00-	50.00-		25.00-	230.00-	25.00-	25.00-	50.000
112-05054-300	CLEAN LOT	1,100.00-	1,100.00-	50.00-	300.00-		300.00-	800.00-	72.727
112-05080-300	ANIMAL SANITATION	550.00-	550.00-		10.00-	410.00-	10.00-	540.00-	98.182
112-05081-300	CAGE RENTALS					14.00-			
112-05090-300	LIGHT PERMITS	3,700.00-	3,700.00-	325.00-	2,425.00-	1,850.00-	2,425.00-	1,275.00-	34.459
Subtotal:		3,269,416.00-	3,319,416.00-	205,456.49-	2,217,436.03-	2,553,897.98-	2,217,436.03-	1,101,979.97-	33.198
Program number:		3,269,416.00-	3,319,416.00-	205,456.49-	2,217,436.03-	2,553,897.98-	2,217,436.03-	1,101,979.97-	33.198
Department number: REV.		3,269,416.00-	3,319,416.00-	205,456.49-	2,217,436.03-	2,553,897.98-	2,217,436.03-	1,101,979.97-	33.198
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-	50.00-	125.00-	175.00-	125.00-	975.00-	88.636
112-08275-310	TRANSFER IN				135.10		135.10	135.10-	
Subtotal:		8,398.00-	8,398.00-	50.00-	10.10	6,122.50-	10.10	8,408.10-	100.120
Program number:		8,398.00-	8,398.00-	50.00-	10.10	6,122.50-	10.10	8,408.10-	100.120

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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:		8,398.00-	8,398.00-	50.00-	10.10	6,122.50-	10.10	8,408.10-	100.120
Revenue	Subtotal	3,277,814.00-	3,327,814.00-	205,506.49-	2,217,425.93-	2,560,020.48-	2,217,425.93-	1,110,388.07-	33.367
Department number: 611 R&B									
Program number:									
112-01030-611	R&B - DEPT HEAD	157,032.00	157,032.00	15,671.71	65,080.00	57,585.29	65,080.00	91,952.00	58.556
112-01031-611	R&B - FOREMAN	44,357.00	44,357.00	3,386.00	18,982.48	16,636.34	18,982.48	25,374.52	57.205
112-01033-611	R&B - OFFICE MANAGER	32,595.00	32,595.00	2,497.60	13,089.04	12,178.22	13,089.04	19,505.96	59.843
112-01034-611	R&B - LABOR-ASSIST.	263,481.00	262,810.28	20,002.33	99,490.99	105,731.31	99,490.99	163,319.29	62.143
112-01050-611	R&B - SECRETARY					14,391.38			
112-01060-611	R&B - TEMP ASSIST.	5,000.00	5,000.00	3,990.33	10,769.77		10,769.77	5,769.77-	-115.395
112-01130-611	R&B - CLERKS	17,378.00	17,378.00	1,331.20	7,056.00	6,492.96	7,056.00	10,322.00	59.397
112-01135-611	R&B - VECTOR CONTROL	37,866.00	37,866.00	2,140.69	12,694.15	11,100.20	12,694.15	25,171.85	66.476
112-01136-611	R&B - CEMETERY LABOR	63,414.00	64,084.72	5,084.63	24,464.24	28,286.76	24,464.24	39,620.48	61.825
112-01137-611	R&B - CDL DRIVER	136,887.00	136,887.00	8,743.86	49,021.25	38,391.25	49,021.25	87,865.75	64.189
112-01138-611	R&B - HEAVY EQUIP OPERATORS	127,117.00	127,117.00	4,138.96	25,897.00	30,170.32	25,897.00	101,220.00	79.627
112-01141-611	R&B - MECHANIC ASSISTANT	84,434.00	84,434.00	6,476.92	31,902.52	29,320.86	31,902.52	52,531.48	62.216
112-01143-611	R&B - CONCRETE & SKILLED LABOR	41,284.00	41,284.00	2,948.80	14,401.04	19,795.94	14,401.04	26,882.96	65.117
112-01146-611	R&B - GRAPHIC ENGINEER	30,115.00	30,115.00	2,307.20	11,593.68	10,143.29	11,593.68	18,521.32	61.502
112-01152-611	R&B - CODE ENFORCEMENT	51,750.00	51,750.00	3,970.83	19,304.59	18,449.74	19,304.59	32,445.41	62.696
112-01153-611	R&B - PARKS & RECREATION LABOR	23,864.00	23,864.00			5,046.10		23,864.00	100.000
112-02010-611	R&B - GROUND INS.	32,547.00	32,547.00	82.01	184.26	4,174.86	184.26	32,362.74	99.434
112-02020-611	R&B - SOC. SEC.	85,855.00	85,855.00	6,253.05	30,998.84	30,650.21	30,998.84	54,856.16	63.894
112-02030-611	R&B - GSP INS.	270,480.00	270,480.00	20,250.04	90,215.13	97,936.20	90,215.13	180,264.87	66.646
112-02040-611	R&B - RETIRE.	100,220.00	100,220.00	7,359.52	36,480.95	38,517.23	36,480.95	63,739.05	63.599
112-02050-611	R&B - W/C INS.	88,435.00	88,435.00	6,006.82	27,949.36	23,576.07	27,949.36	60,485.64	68.396
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	200.00	67.27	350.82	12.48	358.82	150.82-	-75.410
112-03120-611	R&B - OPER. SUPPLY	275,692.00	215,692.00	9,815.65	71,068.24	83,713.41	71,821.36	143,864.64	66.699
112-04222-611	R&B - TELEPHONE	8,000.00	8,000.00	2,323.49	4,431.55	2,675.87	4,431.55	3,568.45	44.606
112-04224-611	R&B - ELECTRICITY	340,000.00	340,000.00	29,276.93	143,244.35	140,530.88	143,244.35	196,755.65	57.869
112-04226-611	R&B - WTR	50,000.00	50,000.00	3,912.84	20,181.29	17,011.30	20,181.29	29,818.71	59.637
112-04264-611	R&B - MILEAGE	5,000.00	5,000.00			1,518.22		5,000.00	100.000
112-04410-611	R&B - VEH REPAIR	80,000.00	73,683.04	3,517.13	20,125.90	17,520.03	20,160.61	53,522.43	72.639
112-04525-611	R&B - MAINT. CONTR		50,000.00		49,000.00		49,000.00	1,000.00	2.000
112-04568-611	R&B - ENGINEER STUDY C OF EP	50,000.00	50,000.00	3,937.50	21,087.50		21,087.50	28,912.50	57.825
112-04580-611	R&B - LSE AGREE.					19,334.22			
112-06100-611	R&B - MACH&EQUIP	45,948.00	76,948.00	24,500.00	74,763.50	2,139.95	74,763.50	2,184.50	2.839
112-08270-611	R&B - TRANSFERS OUT	2,577.00	80,493.96		12,716.96	2,577.15	12,716.96	67,777.00	84.201

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		2,557,743.00	2,650,343.00	199,993.31	1,012,075.96	885,608.04	1,012,869.79	1,637,473.21	61.783
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	180,000.00	169,600.00	115,206.62	133,616.31	14,146.15	152,831.31	16,768.69	9.887
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	180,000.00	170,166.66	998.32	5,548.30	16,226.99	54,489.90	115,676.76	67.979
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	180,000.00	170,166.67	8,024.01	22,324.50	37,448.75	25,864.50	144,302.17	84.800
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	180,000.00	167,466.67	36,894.36	43,044.83	9,410.08	63,687.36	103,779.31	61.970
Subtotal:		720,000.00	677,400.00	161,123.31	204,533.94	77,231.97	296,873.07	380,526.93	56.175
112-61001-611	MACHINERY & EQUIPMENT PCT 1					329.99			
112-61002-611	MACHINERY & EQUIPMENT PCT 2					329.99			
112-61003-611	MACHINERY & EQUIPMENT PCT 3					599.99			
112-61004-611	MACHINERY & EQUIPMENT PCT 4					2,203.19			
Subtotal:						3,463.16			
Program number:		3,277,743.00	3,327,743.00	361,116.62	1,216,609.90	966,303.17	1,309,742.86	2,018,000.14	60.642
Department number: R&B		3,277,743.00	3,327,743.00	361,116.62	1,216,609.90	966,303.17	1,309,742.86	2,018,000.14	60.642
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			
Expenditure Subtotal		3,277,743.00	3,327,743.00	361,116.62	1,216,609.90	966,427.24	1,309,742.86	2,018,000.14	60.642
Fund number: 112 R&B		71.00-	71.00-	155,610.13	1,000,816.03-	1,593,593.24-	907,683.07-	907,612.07	*****