

MAVERICK COUNTY, TEXAS



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

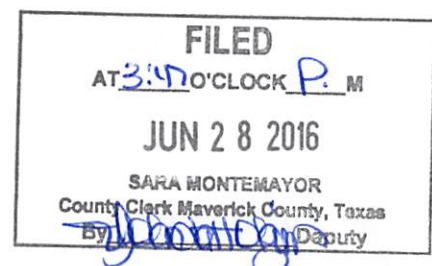


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Schedule of County Receipts(Revenue) and Disbursements(Expenditures) in order by fund:	
Fund 100 - General Fund (Report pages 1-28)	
Fund 112 - Road and Bridge Fund (Report pages 1-3	

Sandra Watkins
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June 26, 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 May 31, 2016. This report was submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices. These reports are simply a printout generated from Maverick County's records.

From month to month the report may change content in order to provide new or additional information.

All information represents certain financial data that is required by state statute-none of them have been audited or adjusted to be in compliance with generally accepted accounting principles or the governmental accounting standards board. There are no assurances being made.

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

Respectfully,

A handwritten signature in blue ink that reads "Sandra Watkins". The signature is stylized with a large, flowing "S" and "W".

Sandra Watkins
County Auditor



Sandra Watkins

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

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(830) 773-3708

MONTHLY EXECUTIVE SUMMARY

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

Updated

General Fund –

The total **revenue** for the **month** was **\$ 537,259** which represents **4 %** of the budget. The **expenditures** were **\$ 1,044,829** which represents **7 %**. The total **net loss** for the **month** is **(\$ 507,570)**.

The total **revenue year to date** was **\$ 9,753,769** which represents **69 %** of the budget. The **expenditures year to date** were **\$ 9,133,761** which represents **65 %**. The total **net income** for the **year** is **\$ 620,008**. Please note that although the County is showing a net income year to date the majority of the income is received at the beginning of the year in property tax revenue. So this income will get utilized during the rest of the year.

***Revenue:** Prisoner care line item is **UNDER** budget for the year **\$ 1,044,829**. It is anticipated for the monthly revenue to increase as the County receives paying prisoners back into the jail. The **budget is based on collecting 100 % of the revenue budgeted**. In other words- there must be a corresponding reduction in the budget NOW by the same amount of expenditures. The budget officer **MUST** take action now.

***Expenditures:** There has been additional transfers to the self-insurance fund in the amount of **\$ 467,018**. Plus there is estimated to be an additional **\$ 131,000** shortfall.

Road and Bridge-

The total **revenue** for the **month** was **\$ 98,514** which represents **3 %** of the budget. The **expenditures** were **\$ 250,462** which represented **8 %**. The total **net loss** for the **month** was **(\$ 151,948)**.

The total **revenue year to date** was **\$ 2,979,539** which represents **90 %** of the budget. The **expenditures year to date** were **\$ 1,985,876** which represents **60 %**. The total **net income** for the **year** is **\$ 993,663**.

If **expenditures and revenue** are consistent for the rest of the year estimated that the Road and Bridge Fund make it until the end of the year with excess revenue.

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

Cash Bonds – This schedule is NOT included in these Monthly Financial Reports. Refer to Treasurer's report.

Recap	Dept.	Budget	Actual	Actual	Remaining	%	%			
May			Monthly	Annually		Must have	Total	Budget		
						Remaining	Over	Adjustment		
GENERAL						33%		Needed		
Revenue		(14,159,346.73)	(537,259.22)	(9,753,768.97)	(4,405,577.76)	31%				
Judge & Comm. Ct.	400	803,118.59	50,561.72	521,907.79	281,210.80	35%	ok			
County Clerk	403	211,874.00	16,296.08	131,593.87	80,280.13	38%	ok			
Veteran	405	49,523.00	3,279.94	28,112.42	21,410.58	43%	ok			
293rd	406	355,010.00	23,635.50	224,595.77	130,414.23	37%	ok			
Bank Fees	410	34,953.52	3,199.39	24,636.69	10,316.83	30%	Over	BA		
365th Dist.	434	347,845.00	24,451.89	214,457.52	133,387.48	38%	ok	BA	Postage	36.33
DA	436	378,788.00	34,565.67	252,525.36	126,262.64	33%	ok			
Grant A	437	320,001.00	26,666.75	216,399.00	103,602.00	32%	Over			
District Clerk	450	335,258.00	22,009.04	197,984.24	137,273.76	41%	ok			
JP Pct # 1	455	86,557.00	6,532.84	54,474.17	32,082.83	37%	ok	BA	Postage	19.15
JP Pct # 2	457	90,626.60	6,612.21	55,664.36	34,962.24	39%	ok			
JP Pct # 31	459	84,357.00	5,979.32	49,360.90	34,996.10	41%	ok			
JP Pct # 32	460	64,770.00	5,050.55	41,685.23	23,084.77	36%	ok			
JP Pct # 4	461	85,294.00	6,707.45	54,656.29	30,637.71	36%	ok	BA	Postage	123.00
Const. Pct # 1	462	53,265.00	3,670.75	32,368.50	20,896.50	39%	ok			
Const. Pct # 2	463	50,840.00	2,642.41	21,995.25	28,844.75	57%	ok			
Const. Pct # 3-1	464	73,632.96	3,520.86	35,654.21	37,978.75	52%	ok			
Const. Pct # 3-2	465	33,423.00	2,336.34	20,446.27	12,976.73	39%	ok			
Const. Pct # 4	466	60,767.00	4,750.60	31,909.29	28,857.71	47%	ok			
County Attorney	475	253,080.00	17,555.80	152,740.94	100,339.06	40%	ok			
County Auditor	495	508,301.00	33,633.53	320,882.54	187,418.46	37%	ok			
County Treasurer	497	326,102.00	24,838.17	203,710.25	122,391.75	38%	ok			
Tax Collector	499	417,263.00	26,920.15	237,605.88	179,657.12	43%	ok			
Info Department	501	131,727.00	4,511.82	60,534.36	71,192.64	54%	ok	BA	Utility	339.82
Voter Admin	505	167,327.81	20,071.95	142,105.00	25,222.81	15%	Over	BA	SSI & Election Exp	3,814.78
Collection Dept.	508	58,184.41	3,376.33	38,235.48	19,948.93	34%	ok			
Courthouse	510	256,481.00	20,817.65	156,656.80	99,824.20	39%	ok			
Food Pantry	520	239,301.00	14,532.46	161,845.04	77,455.96	32%	Over			
Sheriff	560	2,356,472.29	189,691.16	1,528,616.90	827,855.39	35%	ok			
Jail	561	2,487,883.40	177,846.47	1,614,274.14	873,609.26	35%	ok	BA	Prisoner Meds	8,799.21
Cemetery	589	7,000.00	140.56	2,578.63	4,421.37	63%	ok			
HIDTA	621	51,864.00	4,747.43	41,793.61	10,070.39	19%	Over			
Compt. Center Pct 1	661	70,596.59	6,173.48	40,525.61	30,070.98	43%	ok			
Compt. Center	663	121,001.00	8,364.65	68,023.03	52,977.97	44%	ok			
El Indio Comm	664	51,060.00	3,714.17	24,237.74	26,822.26	53%	ok			
Agri	665	56,408.00	3,077.40	29,105.03	27,302.97	48%	ok			
Pct 4 Center	668	42,100.00	3,471.76	23,041.21	19,058.79	45%	ok			
Intrgv Agree Cont	690	823,874.00	143,022.12	537,545.00	286,329.00	35%	ok			
Exp Contr Ser	691	1,329,446.57	11,892.32	928,689.98	400,756.59	30%	Over			
Matching Funds	700	822,411.99	72,542.91	573,241.08	249,170.91	30%	Over			
Planner	820	61,555.00	4,417.39	36,992.72	24,562.28	40%	ok			
R&B										
Revenue	300	(3,327,814.00)	(98,514.20)	(2,979,539.15)	(348,274.85)	10%	Over			
R&B Exp	611	2,669,880.00	205,903.41	1,629,165.96	1,040,714.04	39%	ok			
R&B Opt Supp	611	574,072.51	3,744.44	306,962.05	267,110.46	47%	ok			
R&B M&E	611	80,390.90	40,814.33	46,348.34	34,042.56	42%	ok			

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	Paying Agent Account No.	Balance 10/1/2015	Addition	<Payment>	Balance 3/31/2016	Interest not Shown until Paid Interest Expense	Penalty	Fees
<u>Certificates of Obligations: (Collateral - Full Faith and Credit of County)</u>													
Limited Tax and Revenue Certificates of Obligations Series 2004	\$ 5,000,000		2020	2.0-5.0%	Wells Fargo	MAVE1104CLTR	\$ 2,980,000	\$ -	\$ (305,000)	\$ 2,675,000	\$ 74,500	\$ -	\$ 400
Limited Tax and Revenue Refunding Bonds, Series 2016	18,690,000.00	3/31/2016	3/30/2034	7%	Presort Hollow Capital		-			18,690,000			
Limited Tax and Revenue Certificates of Obligations Series 2009 (Maverick Cnty Tax Notes Ser 2009)	\$ 5,000,000	10/27/2009	3/1/2034	8.75%	Wells Fargo	MAVE909LTR	4,905,000	-	(4,905,000)	-	497,626	-	300 *
Limited Tax and Revenue Refunding Bonds, Series 2009A (Maverick Cnty Tax Notes Ser 2009)	\$ 13,960,000	10/27/2009	3/1/2034	8.75%	Wells Fargo	MAVE909LTR	13,690,000	-	(13,690,000)	-	598,938	-	600 *
							<u>\$ 21,575,000</u>	<u>\$ -</u>	<u>\$ (18,900,000)</u>	<u>\$ 21,365,000</u>	<u>\$ 1,171,064</u>	<u>\$ -</u>	<u>\$ 1,300</u>
<u>Tax Notes:</u>													
Series 2015	\$ 800,000	9/17/2015	1/1/2016-7/1/2016	4.30%	Bank of Texas		\$ 800,000	\$ -	\$ -	800,000	\$ 11,276	\$ -	\$ -
Series 2011B	\$ 5,805,000	12/28/2011	3/1/2013-2016	6.00%	BOKF (dba Bank of Texas)	MAVE1211BTN	940,000	-	(940,000)	-	28,200	11,384	200
Series 2013	\$ 3,090,000	5/20/2013	3/1/2020	8.00%	BOKF (dba Bank of Texas)	MAVE413TH	2,575,000	-	(515,000)	2,060,000	103,000	15,593	550
							<u>\$ 4,315,000</u>	<u>\$ -</u>	<u>\$ (1,455,000)</u>	<u>\$ 2,860,000</u>	<u>\$ 142,476</u>	<u>\$ 26,977</u>	<u>\$ 750</u>
							<u>\$ 25,890,000</u>	<u>\$ -</u>	<u>\$ (20,355,000)</u>	<u>\$ 24,225,000</u>	<u>\$ 1,313,539</u>	<u>\$ 26,977</u>	<u>\$ 2,050</u>

*Still missing exact amounts paid-off.

Information Only.

MCDOPFC Debt (Not General Fund Debt) Information only.
Revenue Bonds Series 2007A-1 & A-2 (Collateral is Revenue) (Public
Facilities Corporation, a Not-For-Profit Entity)

\$ 42,875,000	2007	2029	6.25%-9%	U S Bank	\$ 36,975,000	\$ -	\$ -	\$ 36,975,000
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**Currently do not have updated information regarding the PFC Debt. This is based on the prior financial information.

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

Unaudited - Unadjusted.

Year Ending Sept 30	Series 2004 Limited Tax and Revenue Certificates of Obligations			Series 2009 Limited Tax and Revenue Certificates of Obligations			Series 2009A Limited Tax and Revenue Refunding Bonds			Series 2016 Limited Tax Refunding Bonds			Total Limited Tax and Revenue Certificates of Obligations & Refunding Bonds		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2016		66,875	66,875	-		-			-	548,759	548,759		-	615,634	615,634
2017	620,000	118,250	738,250	-		-			-	1,308,300	1,308,300	620,000	1,426,550	2,046,550	
2018	650,000	86,500	736,500	-		-			-	1,308,300	1,308,300	650,000	1,394,800	2,044,800	
2019	685,000	53,125	738,125	-		-			-	655,000	1,285,375	1,940,375	1,340,000	1,338,500	2,678,500
2020	720,000	18,000	738,000	-		-			-	705,000	1,237,775	1,942,775	1,425,000	1,255,775	2,680,775
2021	-	-	-	-		-			-	760,000	1,186,500	1,946,500	760,000	1,186,500	1,946,500
2022	-	-	-	-		-			-	815,000	1,131,375	1,946,375	815,000	1,131,375	1,946,375
2023	-	-	-	-		-			-	870,000	1,072,400	1,942,400	870,000	1,072,400	1,942,400
2024	-	-	-	-		-			-	930,000	1,009,400	1,939,400	930,000	1,009,400	1,939,400
2025	-	-	-	-		-			-	1,000,000	941,850	1,941,850	1,000,000	941,850	1,941,850
2026	-	-	-	-		-			-	1,070,000	869,400	1,939,400	1,070,000	869,400	1,939,400
2027	-	-	-	-		-			-	1,145,000	791,875	1,936,875	1,145,000	791,875	1,936,875
2028	-	-	-	-		-			-	1,230,000	708,750	1,938,750	1,230,000	708,750	1,938,750
2029	-	-	-	-		-			-	1,325,000	619,325	1,944,325	1,325,000	619,325	1,944,325
2030	-	-	-	-		-			-	1,415,000	523,425	1,938,425	1,415,000	523,425	1,938,425
2031	-	-	-	-		-			-	1,520,000	420,700	1,940,700	1,520,000	420,700	1,940,700
2032	-	-	-	-		-			-	1,630,000	310,450	1,940,450	1,630,000	310,450	1,940,450
2033	-	-	-	-		-			-	1,745,000	192,325	1,937,325	1,745,000	192,325	1,937,325
2034	-	-	-	-		-			-	1,875,000	65,625	1,940,625	1,875,000	65,625	1,940,625
	<u>\$ 2,675,000</u>	<u>\$ 342,750</u>	<u>\$ 3,017,750</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$18,690,000</u>	<u>\$15,531,909</u>	<u>\$34,221,909</u>	<u>\$ 21,365,000</u>	<u>\$ 15,874,659</u>	<u>\$ 37,239,659</u>

Year Ending Sept 30	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	-	-	-	-	-	-	-	-	-	-	-	-
2016	800,000	17,200	817,200	-	-	-	-	82,400	82,400	800,000	99,600	899,600
2017	-	-	-	-	-	-	515,000	144,200	659,200	515,000	144,200	659,200
2018	-	-	-	-	-	-	515,000	103,000	618,000	515,000	103,000	618,000
2019	-	-	-	-	-	-	515,000	61,800	576,800	515,000	61,800	576,800
2020	-	-	-	-	-	-	515,000	20,600	535,600	515,000	20,600	535,600
	<u>\$ 800,000</u>	<u>\$ 17,200</u>	<u>\$ 817,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,060,000</u>	<u>\$ 412,000</u>	<u>\$ 2,472,000</u>	<u>\$ 2,860,000</u>	<u>\$ 429,200</u>	<u>\$ 3,289,200</u>

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

Period Ending: 5/2016

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-	82,639.64-	5,167,241.08-	4,980,348.39-	5,167,241.08-	51,175.08	-1.000
100-01200-300	DELINQUENT M&O	250,000.00-	250,000.00-	25,632.44-	187,018.32-	181,568.90-	187,018.32-	62,981.68-	25.193
100-01300-300	CURRENT YR PENALTY & INTEREST	100,000.00-	100,000.00-	9,509.50-	44,567.83-	35,829.67-	44,567.83-	55,432.17-	55.432
100-01301-300	DELINQUENT PENALTY & INTEREST			12,320.68-	69,962.19-	66,152.66-	69,962.19-	69,962.19	
100-01350-300	CURRENT YR DISCOUNT	80,000.00	80,000.00	6.55	93,538.49	93,874.86	93,538.49	13,538.49-	-16.923
100-01351-300	DELINQUENT DISCOUNTS					.37			
100-01500-300	COLLECTORS FEES	13,500.00-	13,500.00-	499.16-	3,365.66-	18,265.39-	3,365.66-	10,134.34-	75.069
100-02010-300	SALES TAX 1/2 CENT	2,550,000.00-	2,550,000.00-	177,249.24-	1,696,752.39-	1,712,307.79-	1,696,752.39-	853,247.61-	33.461
100-02020-300	ALCOHOLIC BEVERAGES	3,000.00-	3,000.00-			471.50-		3,000.00-	100.000
100-02030-300	BEER LICENSES	150.00-	150.00-	10.00-	100.00-	110.00-	100.00-	50.00-	33.333
100-02070-300	TAX CERTIFICATES			300.00-	2,170.00-	3,110.00-	2,170.00-	2,170.00	
100-02110-300	MARRIAGE LICENSES	15,000.00-	15,000.00-	1,500.00-	2,984.50-	12,792.50-	2,984.50-	12,015.50-	80.103
100-02130-300	MIXED BEVERAGE TAX	35,000.00-	35,000.00-		27,700.13-	32,420.66-	27,700.13-	7,299.87-	20.857
100-03060-300	COMMISSIONS			39.62-	508.49-	12,802.69-	508.49-	508.49	
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	52,958.00-	52,958.00-		17,807.93-	28,286.89-	17,807.93-	35,150.07-	66.373
100-03123-300	ICE REIMBURSEMENT	5,000.00-	5,000.00-					5,000.00-	100.000
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	20,971.00-	20,971.00-	4,540.34-	10,747.90-		10,747.90-	10,223.10-	48.749
100-03125-300	PASSPORT REVENUE	22,500.00-	22,500.00-					22,500.00-	100.000
100-03159-300	RENTAL REVENUE-FAIRGROUNDS				500.00-	500.00-	500.00-	500.00	
100-03160-300	OTHER	60,000.00-	60,000.00-	12,237.58-	85,798.52-	70,421.92-	85,798.52-	25,798.52	-42.998
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-	20,150.00-	12,846.58-	20,150.00-	5,050.00-	20.040
100-04008-300	STATE JUD/CO.ATTY.	20,833.00-	20,833.00-					20,833.00-	100.000
100-04020-300	VOTER REGISTRATION	12,000.00-	12,000.00-					12,000.00-	100.000
100-04030-300	INDIGENT DEF.FUND	30,000.00-	30,000.00-		31,864.00-	32,691.00-	31,864.00-	1,864.00	-6.213
100-06002-300	TRAFFIC VIOLATIONS	30,000.00-	30,000.00-					30,000.00-	100.000
100-06005-300	DIST. COURT COST & FINES	40,000.00-	40,000.00-		2,315.75-	6,638.00-	2,315.75-	37,684.25-	94.211
100-06020-300	COUNTY COURT COSTS & FINES	30,000.00-	30,000.00-		10,822.11-	3,345.50-	10,822.11-	19,177.89-	63.926
100-06060-300	CHILD SUPPORT PROC. FEES	10,000.00-	10,000.00-	210.00-	1,735.00-	2,893.00-	1,735.00-	8,265.00-	82.650
100-06080-300	J.P. PCT.#1	30,000.00-	30,000.00-			22,439.37-		30,000.00-	100.000
100-06100-300	J.P. PCT.#2	90,000.00-	90,000.00-			63,321.58-		90,000.00-	100.000
100-06120-300	J.P. PCT.#3 PL.#1	30,000.00-	30,000.00-			22,227.77-		30,000.00-	100.000
100-06140-300	JP#3 PL.2	7,000.00-	7,000.00-			4,944.41-		7,000.00-	100.000
100-06160-300	J.P. PCT.#4	90,000.00-	90,000.00-			61,132.42-		90,000.00-	100.000
100-06190-300	JURY FUND	10,000.00-	10,000.00-	120.00-	9,230.00-	5,355.00-	9,230.00-	770.00-	7.700
100-06192-300	REIMB INDIGENT ATTY FEES			1,143.00-	2,531.34-		2,531.34-	2,531.34	
100-06220-300	COUNTY ATTORNEY FEES	5,000.00-	5,000.00-	450.00-	450.00-		450.00-	4,550.00-	91.000
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-	6,886.30-	33,139.29-	40,919.79-	33,139.29-	21,860.71-	39.747
100-07020-300	COUNTY CLERK	300,000.00-	300,000.00-	34,367.73-	216,031.81-	219,181.51-	216,031.81-	83,968.19-	27.989
100-07040-300	DISTRICT CLERK	125,000.00-	125,000.00-	6,517.37-	88,787.97-	78,508.62-	88,787.97-	36,212.03-	28.970

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-08010-300	RENTS	50,000.00-	50,000.00-	5,540.00-	41,800.00-	30,010.00-	41,800.00-	8,200.00-	16.400
100-08020-300	INTEREST EARNED	15,000.00-	15,000.00-	10.00-	693.50-	615.08-	693.50-	14,306.50-	95.377
100-08060-300	ROYALTIES	44,000.00-	44,000.00-	1,080.88-	13,767.75-	23,799.53-	13,767.75-	30,232.25-	68.710
100-08271-300	TRANSFER-IN-INTERFUND		49,065.44-		43,328.85-	9,565.40-	43,328.85-	5,736.59-	11.692
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-	1,666,328.02-	1,201,934.96-	1,666,328.02-	378,835.98-	18.524
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	64,132.00-	64,132.00-	14,275.37-	37,613.58-	35,281.36-	37,613.58-	26,518.42-	41.350
100-09510-300	PRISONER CARE	2,700,640.00-	2,700,640.00-	68,614.00-	272,632.00-	462,660.00-	272,632.00-	2,428,008.00-	89.905
Subtotal:		14,023,814.00-	14,132,879.44-	537,259.42-	9,716,907.42-	9,401,832.61-	9,716,907.42-	4,415,972.02-	31.246
Program number:		14,023,814.00-	14,132,879.44-	537,259.42-	9,716,907.42-	9,401,832.61-	9,716,907.42-	4,415,972.02-	31.246
Department number: REV.		14,023,814.00-	14,132,879.44-	537,259.42-	9,716,907.42-	9,401,832.61-	9,716,907.42-	4,415,972.02-	31.246
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS				6,117.45-	1,605.58-	6,117.45-	6,117.45	
100-03141-310	EXCESS TAN ISSUANCE COST				3,556.69-		3,556.69-	3,556.69	
100-03160-310	OTHER				19.99		19.99	19.99-	
100-03170-310	INSURANCE PROCEEDS	11,000.00-	26,467.29-		27,202.60-	8,098.67-	27,202.60-	735.31	-2.778
100-03180-310	OVERAGE & SHORTAGE			.20	4.80-	.08	4.80-	4.80	
Subtotal:		11,000.00-	26,467.29-	.20	36,861.55-	9,704.17-	36,861.55-	10,394.26	-39.272
Program number:		11,000.00-	26,467.29-	.20	36,861.55-	9,704.17-	36,861.55-	10,394.26	-39.272
Department number: MISC.REVENUES		11,000.00-	26,467.29-	.20	36,861.55-	9,704.17-	36,861.55-	10,394.26	-39.272
Revenue Subtotal		14,034,814.00-	14,159,346.73-	537,259.22-	9,753,768.97-	9,411,536.78-	9,753,768.97-	4,405,577.76-	31.114
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	50,000.00	47,408.00		47,408.00	7,600.00	47,408.00		
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	3,816.80	32,061.12	32,500.05	32,061.12	17,938.88	35.878
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200.00	25,200.00	1,553.84	18,207.64	11,000.08	18,207.64	6,992.36	27.747

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048.00	100,048.00	7,637.28	64,152.90	65,031.60	64,152.90	35,895.10	35.878
100-01050-400	C.JUDGE&COMM - SECR.	24,711.00	24,711.00	1,892.80	16,302.57	22,529.57	16,302.57	8,408.43	34.027
100-01060-400	C.JUDGE&COMM - TEMP.EXT.HLP		20,979.20	1,907.20	11,624.98	968.00	11,624.98	9,354.22	44.588
100-01110-400	C.JUDGE&COMM - ASSIST.	28,902.00	32,597.12	2,595.20	21,074.09	19,857.44	21,074.09	11,523.03	35.350
100-01114-400	CJUDGE&COMM - HR DIRECTOR	47,123.00	47,123.00	3,597.14	30,215.98	30,083.77	30,215.98	16,907.02	35.878
100-01115-400	HR SECRETARY	22,380.00	22,380.00	1,715.20	14,516.49		14,516.49	7,863.51	35.136
100-02010-400	C.JUDGE&COMM - TEC	8,677.00	7,701.68	2.64	46.53	103.26	46.53	7,655.15	99.396
100-02020-400	C.JUDGE&COMM - SSI	25,882.00	27,769.57	2,137.39	17,957.85	15,867.93	17,957.85	9,811.72	35.333
100-02030-400	C.JUDGE&COMM - INS.	32,920.00	56,768.67	4,060.16	30,700.23	30,633.17	30,700.23	26,068.44	45.920
100-02040-400	C.JUDGE&COMM - RET.	26,716.00	28,918.31	2,490.09	20,944.66	19,181.80	20,944.66	7,973.65	27.573
100-02050-400	C.JUDGE&COMM - W/C	6,402.00	5,791.49	201.74	1,634.40	1,091.11	1,634.40	4,157.09	71.779
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	22,104.00	21,827.70	22,104.00	11,052.00	33.333
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	4,000.00	3,930.00	4,000.00	2,000.00	33.333
100-03100-400	C.JUDGE&COMM - STATION	1,500.00	1,500.00			1,535.19		1,500.00	100.000
100-03110-400	C.JUDGE&COMM - POSTAGE	600.00	600.00	.93	496.33	674.21	496.33	103.67	17.278
100-03120-400	OPER.SUPP.	5,000.00	5,000.00		3,258.41	4,283.99	4,882.15	117.85	2.357
100-04120-400	C.JUDGE&COMM - PROF.SERV.	60,000.00	60,000.00	9,000.00	51,175.39	30,411.08	51,175.39	8,824.61	14.708
100-04122-400	ATTORNEY FEES PROF SERVICE	140,000.00	140,000.00		87,645.45	46,511.50	87,645.45	52,354.55	37.396
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	4,700.00	4,700.00	1,535.84	3,916.36	3,063.54	3,916.36	783.64	16.673
100-04224-400	C.JUDGE&COMM - ELECTRICITY	5,500.00	5,500.00	891.27	3,018.35	3,547.40	3,018.35	2,481.65	45.121
100-04264-400	C.JUDGE&COMM - MILEAGE	13,326.00	13,181.62	2,263.20	5,430.72	11,952.90	5,476.72	7,704.90	58.452
100-04810-400	C.JUDGE&COMM - DUES	500.00	3,904.38		2,804.38		2,804.38	1,100.00	28.173
100-06100-400	C.JUDGE&COMM-MACH&EQUIP 5000+	9,746.00	31,370.55		10,400.96	9,748.91	11,855.64	19,514.91	62.208
Subtotal:		749,799.00	803,118.59	50,561.72	521,907.79	393,954.20	525,032.21	278,086.38	34.626
Program number:		749,799.00	803,118.59	50,561.72	521,907.79	393,954.20	525,032.21	278,086.38	34.626
Department number: C.JUDGE&COMM		749,799.00	803,118.59	50,561.72	521,907.79	393,954.20	525,032.21	278,086.38	34.626
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000.00	50,000.00	3,816.80	32,061.12	32,500.05	32,061.12	17,938.88	35.878
100-01040-403	CO.CLK - DEPUTIES	80,368.00	80,368.00	6,163.20	49,917.31	51,024.94	49,917.31	30,450.69	37.889
100-02010-403	CO.CLK - TEC	3,813.00	2,813.00	4.83	35.18	115.33	35.18	2,777.82	98.749
100-02020-403	CO.CLK - SSI	10,056.00	10,056.00	739.65	6,152.00	6,213.52	6,152.00	3,904.00	38.823
100-02030-403	CO.CLK - INS.	29,400.00	29,400.00	2,537.60	19,590.27	21,521.54	19,590.27	9,809.73	33.366
100-02040-403	CO.CLK - RET.	11,739.00	11,739.00	888.20	7,398.55	7,706.81	7,398.55	4,340.45	36.975
100-02050-403	CO.CLK - W/C	2,813.00	2,813.00	24.96	201.04	188.23	201.04	2,611.96	92.853

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02051-403	CO.CLK - LONGEVITY	1,085.00	1,085.00		1,085.00		1,085.00		
100-03100-403	CO.CLK - STATION	2,500.00	2,000.00		1,371.63	1,923.93	1,444.65	555.35	27.768
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00	124.17	1,286.51	1,258.32	1,286.51	1,213.49	48.540
100-03120-403	CO.CLK - OPER.SUPP.	9,000.00	10,475.00	360.00	8,269.75	6,610.15	9,681.21	793.79	7.578
100-04222-403	CO.CLK - PHONE	2,000.00	2,000.00	276.63	1,055.92	1,110.33	1,055.92	944.08	47.204
100-04264-403	CO.CLK - MILEAGE	7,500.00	6,500.00	1,360.04	3,044.59	4,913.16	3,044.59	3,455.41	53.160
100-04810-403	CO.CLK - DUES	100.00	125.00		125.00		125.00		
Subtotal:		212,874.00	211,874.00	16,296.08	131,593.87	135,086.31	133,078.35	78,795.65	37.190
Program number:		212,874.00	211,874.00	16,296.08	131,593.87	135,086.31	133,078.35	78,795.65	37.190
Department number: CO.CLK		212,874.00	211,874.00	16,296.08	131,593.87	135,086.31	133,078.35	78,795.65	37.190
Department number: 405 VETERAN									
Program number:									
100-01070-405	VETERAN - APPOINT OFFCL.	30,380.00	30,380.00	2,319.08	19,480.27	19,452.60	19,480.27	10,899.73	35.878
100-02010-405	VETERAN - TEC	890.00	490.00		9.00	9.00	9.00	481.00	98.163
100-02020-405	VETERAN - SSI	2,349.00	2,349.00	177.42	1,515.10	1,488.11	1,515.10	833.90	35.500
100-02030-405	VETERAN - INS.	5,880.00	5,880.00	507.52	4,263.17	4,748.22	4,263.17	1,616.83	27.497
100-02040-405	VETERAN - RET.	2,742.00	2,742.00	206.40	1,764.04	1,794.86	1,764.04	977.96	35.666
100-02050-405	VETERAN - W/C	657.00	657.00	5.80	47.91	43.84	47.91	609.09	92.708
100-02051-405	VETERAN - LONGEVITY	325.00	325.00		325.00		325.00		
100-03100-405	VETERAN - STATION	100.00	100.00					100.00	100.000
100-03120-405	VETERAN - OPER.SUPP.	300.00	300.00					300.00	100.000
100-04222-405	VETERAN - PHONE / INTERNET	800.00	800.00	63.72	242.93	248.94	242.93	557.07	69.634
100-04264-405	VETERAN - MILEAGE	11,000.00	5,500.00		465.00	6,019.11	465.00	5,035.00	91.545
Subtotal:		55,423.00	49,523.00	3,279.94	28,112.42	33,804.68	28,112.42	21,410.58	43.234
Program number:		55,423.00	49,523.00	3,279.94	28,112.42	33,804.68	28,112.42	21,410.58	43.234
Department number: VETERAN		55,423.00	49,523.00	3,279.94	28,112.42	33,804.68	28,112.42	21,410.58	43.234
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,300.00	9,300.00	709.92	5,963.33	6,044.96	5,963.33	3,336.67	35.878

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	& Remaining
100-01060-406	293RD DIST. - TEMP.EXT.HLP					3,759.73-			
100-01110-406	293RD DIST. - ASSIST.					8,036.65-			
100-02010-406	293RD DIST. - TEC	271.00	271.00			22.33-		271.00	100.000
100-02020-406	293RD DIST. - SSI	1,170.00	1,170.00	92.56	764.92	129.90-	764.92	405.08	34.622
100-02030-406	293RD DIST. - INS.					1,545.28-			
100-02040-406	293RD DIST. - RET.	830.00	830.00			1,193.81-		830.00	100.000
100-02080-406	293RD DIST. - W/C	199.00	199.00			25.95-		199.00	100.000
100-02060-406	293RD DIST. - CAR ALLOW.	6,000.00	6,000.00	500.00	4,000.00	3,950.00	4,000.00	2,000.00	33.333
100-03100-406	293RD DIST. - STATION	2,530.00	2,530.00			1,634.73		2,530.00	100.000
100-03110-406	293RD DIST. - POSTAGE	900.00	1,400.00	104.99	1,055.65	973.53	1,055.65	344.35	24.596
100-03120-406	293RD DIST. - OPER.SUPP.	3,500.00	3,500.00		1,781.12	812.06	2,721.38	778.62	22.246
100-03140-406	293RD DIST. - PUBL.	1,500.00	1,000.00		432.40	144.00	432.40	567.60	56.760
100-04119-406	293RD DIST. - ATTY MILEAGE	250.00	250.00					250.00	100.000
100-04120-406	293RD DIST. - PROF.SERV.	30,000.00	42,480.00	315.92	36,264.52	17,416.80	36,264.52	6,215.48	14.632
100-04131-406	293RD DIST. - JURY MEALS	1,500.00	1,500.00		551.04	159.03	551.04	948.96	63.264
100-04222-406	293RD DIST. - PHONE / INTERNET	3,000.00	3,000.00	432.57	1,729.43	1,697.39	1,729.43	1,270.57	42.352
100-04264-406	293RD DIST. - MILEAGE	400.00	420.00		417.23	435.11	417.23	2.77	.660
100-04266-406	TRANSPORTATION	300.00	300.00					300.00	100.000
100-04320-406	293RD DIST. - REPAIRS&MAINT BL	1,000.00	1,000.00		190.00	105.00	190.00	810.00	81.000
100-04810-406	293RD DIST. - DUES	2,536.00	2,536.00	450.00	450.00	1,576.39	450.00	2,086.00	82.256
100-04900-406	293RD DIST. - AID TO OTHER GOV	277,324.00	277,324.00	21,029.54	170,996.13	179,388.69	170,996.13	106,327.87	38.341
Subtotal:		342,510.00	355,010.00	23,635.50	224,595.77	199,624.04	225,536.03	129,473.97	36.471
Program number:		342,510.00	355,010.00	23,635.50	224,595.77	199,624.04	225,536.03	129,473.97	36.471
Department number: 293RD DIST.		342,510.00	355,010.00	23,635.50	224,595.77	199,624.04	225,536.03	129,473.97	36.471
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	10,000.00	34,953.52	3,199.39	24,636.69	19,862.64	24,636.69	10,316.83	29.516
Subtotal:		10,000.00	34,953.52	3,199.39	24,636.69	19,862.64	24,636.69	10,316.83	29.516
Program number:		10,000.00	34,953.52	3,199.39	24,636.69	19,862.64	24,636.69	10,316.83	29.516
Department number: Bank Charges		10,000.00	34,953.52	3,199.39	24,636.69	19,862.64	24,636.69	10,316.83	29.516

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300.00	9,300.00	709.92	5,963.33	6,044.96	5,963.33	3,336.67	35.878
100-01060-434	365TH DIST. - TEMP.EXT.HLP					4,147.14-			
100-01110-434	365TH DIST. - ASSIST.					6,051.87-			
100-02010-434	365TH DIST. - TEC	271.00	271.00			5.77-		271.00	100.000
100-02020-434	365TH DIST. - SSI	1,170.00	1,170.00	92.56	764.93	.86-	764.93	405.07	34.621
100-02030-434	365TH DIST. - INS.					1,545.28-			
100-02040-434	365TH DIST. - RET.	830.00	830.00			1,032.14-		830.00	100.000
100-02050-434	365TH DIST. - W/C	199.00	199.00			22.43-		199.00	100.000
100-02060-434	365TH DIST. - CAR ALLOW.	6,000.00	6,000.00	500.00	4,000.00	3,950.00	4,000.00	2,000.00	33.333
100-03100-434	365TH DIST. - STATION	500.00	500.00		395.00	392.25	395.00	105.00	21.000
100-03110-434	365TH DIST. - POSTAGE	500.00	500.00	57.72	536.33	531.80	536.33	36.33-	-7.266
100-03120-434	365TH DIST. - OPER.SUPP.	1,420.00	2,138.00	378.00	948.10	480.00	1,973.17	164.83	7.710
100-03140-434	365TH DIST. - PUBL.	780.00	780.00			93.75		780.00	100.000
100-04120-434	365TH DIST. - PROF.SERV.	40,000.00	39,112.00		16,847.71	15,963.04	16,847.71	22,264.29	56.924
100-04131-434	365TH DIST. - JURY MEALS	1,250.00	1,250.00		277.63		277.63	972.37	77.790
100-04222-434	365TH DIST. - PHONE / INTERNET	10,000.00	10,000.00	1,513.58	5,993.69	5,945.95	5,993.69	4,006.31	40.063
100-04264-434	365TH DIST. - MILEAGE	1,750.00	1,750.00	662.27	782.27		782.27	967.73	55.299
100-04525-434	365TH DIST. - MAINT.CONTR	1,000.00	1,170.00		546.00	546.00	1,170.00		
100-04810-434	365TH DIST. - DUES	2,000.00	2,000.00		1,439.39	1,422.39	1,439.39	560.61	28.031
100-04900-434	365TH DIST. - AID TO OTHER GOV	266,992.00	266,992.00	20,537.84	172,282.30	179,049.40	172,282.30	94,709.70	35.473
100-06100-434	365TH DIST. - MACH&EQUIP 5000+	3,883.00	3,883.00		3,683.84	2,425.91	3,683.84	199.16	5.129
Subtotal:		347,845.00	347,845.00	24,451.89	214,457.52	204,009.96	216,109.59	131,735.41	37.872
Program number:		347,845.00	347,845.00	24,451.89	214,457.52	204,009.96	216,109.59	131,735.41	37.872
Department number: 365TH DIST.		347,845.00	347,845.00	24,451.89	214,457.52	204,009.96	216,109.59	131,735.41	37.872
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	252,525.36	246,620.00	252,525.36	126,262.64	33.333
Subtotal:		378,788.00	378,788.00	31,565.67	252,525.36	246,620.00	252,525.36	126,262.64	33.333
Program number:		378,788.00	378,788.00	31,565.67	252,525.36	246,620.00	252,525.36	126,262.64	33.333

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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: D.A.									
		378,788.00	378,788.00	31,565.67	252,525.36	246,620.00	252,525.36	126,262.64	33.333
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	27,585.00	24,520.00	27,585.00	9,195.00	25.000
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	283,221.00	283,221.00	23,601.75	188,814.00	188,814.00	188,814.00	94,407.00	33.333
Subtotal:									
		320,001.00	320,001.00	26,666.75	216,399.00	213,334.00	216,399.00	103,602.00	32.376
Program number:									
		320,001.00	320,001.00	26,666.75	216,399.00	213,334.00	216,399.00	103,602.00	32.376
Department number: GRANT A									
		320,001.00	320,001.00	26,666.75	216,399.00	213,334.00	216,399.00	103,602.00	32.376
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFCL.	48,000.00	48,000.00	3,664.12	30,778.61	31,200.18	30,778.61	17,221.39	35.878
100-01040-450	DIST.CLK - DEPUTIES	140,914.00	140,914.00	11,256.08	91,005.35	83,606.50	91,005.35	49,908.65	35.418
100-01130-450	DIST.CLK - CLERK	16,704.00	11,704.00					11,704.00	100.000
100-02010-450	DIST.CLK - TEC	6,002.00	5,002.00	8.04	60.15	174.05	60.15	4,941.85	98.797
100-02020-450	DIST.CLK - SSI	15,835.00	15,835.00	1,137.06	9,379.15	8,756.88	9,379.15	6,455.85	40.769
100-02030-450	DIST.CLK - INS.	52,920.00	52,920.00	3,552.64	28,569.44	28,846.06	28,569.44	24,350.56	46.014
100-02040-450	DIST.CLK - RET.	18,484.00	18,484.00	1,327.90	10,970.90	10,514.14	10,970.90	7,513.10	40.647
100-02050-450	DIST.CLK - W/C	4,429.00	4,429.00	37.29	298.05	258.89	298.05	4,130.95	93.270
100-02051-450	DIST.CLK - LONGEVITY	1,370.00	1,370.00		1,370.00		1,370.00		
100-03100-450	DIST.CLK - STATION	6,500.00	6,475.00		4,142.31	6,174.01	4,551.66	1,923.34	29.704
100-03110-450	DIST.CLK - POSTAGE	8,500.00	8,500.00	855.88	6,660.62	8,251.09	6,660.62	1,839.38	21.640
100-03120-450	DIST.CLK - OPER.SUPP.	5,000.00	5,000.00		4,055.19	1,623.56	4,679.19	320.81	6.416
100-03135-450	DIST.CLK - PRINT&BIND	500.00	500.00					500.00	100.000
100-04130-450	DIST.CLK - JURY	8,500.00	8,500.00		6,868.00		6,868.00	1,632.00	19.200
100-04131-450	DIST.CLK - JURY REFRESHMENTS	400.00	400.00		320.46	157.04	320.46	79.54	19.885
100-04222-450	DIST.CLK - PHONE / INTERNET	1,500.00	1,500.00	170.03	756.44	676.47	756.44	743.56	49.571
100-04264-450	DIST.CLK - MILEAGE	3,200.00	3,200.00		2,624.57	3,030.30	2,840.57	359.43	11.232
100-04810-450	DIST.CLK - DUES	100.00	125.00		125.00		125.00		
100-06100-450	DIST.CLK - MACH&EQUIP 5000+	400.00	2,400.00					2,400.00	100.000
Subtotal:									
		339,258.00	335,258.00	22,009.04	197,984.24	183,269.17	199,233.59	136,024.41	40.573

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		339,258.00	335,258.00	22,009.04	197,984.24	183,269.17	199,233.59	136,024.41	40.573
Department number: DIST.CLK		339,258.00	335,258.00	22,009.04	197,984.24	183,269.17	199,233.59	136,024.41	40.573
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	17,954.16	18,199.95	17,954.16	10,045.84	35.878
100-01130-455	JP PCT#1 - CLKS	23,503.00	23,503.00	1,801.60	15,116.55	13,913.94	15,116.55	8,386.45	35.682
100-02010-455	JP PCT#1 - TEC	1,494.00	794.00	.90	9.00	11.89	9.00	785.00	98.866
100-02020-455	JP PCT#1 - SSI	4,399.00	4,399.00	336.22	2,807.32	2,747.54	2,807.32	1,591.68	36.183
100-02030-455	JP PCT#1 - INS.	11,760.00	11,760.00	1,015.04	8,526.34	8,962.62	8,526.34	3,233.66	27.497
100-02040-455	JP PCT#1 - RET.	4,599.00	4,599.00	395.06	3,303.16	3,315.34	3,303.16	1,295.84	28.177
100-02050-455	JP PCT#1 - W/C	1,102.00	1,102.00	11.09	89.67	81.40	89.67	1,012.33	91.863
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800.00	4,800.00	400.00	3,200.00	3,160.00	3,200.00	1,600.00	33.333
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	800.00	790.00	800.00	400.00	33.333
100-03100-455	JP PCT#1 - STATION	600.00	600.00		544.98	421.20	544.98	55.02	9.170
100-03110-455	JP PCT#1 - POSTAGE	300.00	225.00	95.79	244.15	151.81	244.15	19.15-	-8.511
100-03120-455	JP PCT#1 - OPER.SUPP.	1,000.00	1,075.00		793.00	460.00	1,038.00	37.00	3.442
100-04222-455	JP PCT#1 - PHONE	4,500.00	4,500.00	239.74	1,085.84	1,365.26	1,085.84	3,414.16	75.870
Subtotal:		87,257.00	86,557.00	6,532.84	54,474.17	53,580.95	54,719.17	31,837.83	36.783
Program number:		87,257.00	86,557.00	6,532.84	54,474.17	53,580.95	54,719.17	31,837.83	36.783
Department number: JP PCT#1		87,257.00	86,557.00	6,532.84	54,474.17	53,580.95	54,719.17	31,837.83	36.783
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	17,954.16	18,199.95	17,954.16	10,045.84	35.878
100-01130-457	JP PCT#2 - CLKS	23,503.00	23,503.00	1,801.60	15,133.44	14,991.74	15,133.44	8,369.56	35.611
100-02010-457	JP PCT#2 - TEC	1,494.00	794.00	.89	9.00	9.00	9.00	785.00	98.866
100-02020-457	JP PCT#2 - SSI	4,399.00	4,399.00	339.59	2,837.21	2,739.71	2,837.21	1,561.79	35.803
100-02030-457	JP PCT#2 - INS.	11,760.00	11,760.00	1,015.04	8,526.34	9,496.45	8,526.34	3,233.66	27.497
100-02040-457	JP PCT#2 - RET.	4,599.00	4,599.00	395.06	3,304.67	3,427.66	3,304.67	1,294.33	28.144
100-02050-457	JP PCT#2 - W/C	1,102.00	1,102.00	11.09	89.70	83.70	89.70	1,012.30	91.860
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800.00	4,800.00	400.00	3,200.00	3,160.00	3,200.00	1,600.00	33.333
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	800.00	790.00	800.00	400.00	33.333
100-03100-457	JP PCT#2 - STATION	2,800.00	2,800.00		524.53	1,660.09	524.53	2,275.47	81.267

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00					400.00	100.000
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000.00	1,000.00		245.00	538.00	490.00	510.00	51.000
100-04222-457	JP PCT#2 - PHONE / INTERNET	3,000.00	5,469.60	369.75	2,749.76	977.28	2,749.76	2,719.84	49.726
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00	41.79	290.55	608.89	290.55	509.45	63.681
Subtotal:		88,857.00	90,626.60	6,612.21	55,664.36	56,682.47	55,909.36	34,717.24	38.308
Program number:		88,857.00	90,626.60	6,612.21	55,664.36	56,682.47	55,909.36	34,717.24	38.308
Department number: JP PCT#2		88,857.00	90,626.60	6,612.21	55,664.36	56,682.47	55,909.36	34,717.24	38.308
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	17,954.16	18,199.83	17,954.16	10,045.84	35.878
100-01130-459	JP#31-CLERKS	23,503.00	23,503.00	1,801.60	15,088.40	15,899.01	15,088.40	8,414.60	35.802
100-02010-459	J.P.#31 - TEC	1,494.00	794.00	.89	9.00	61.80	9.00	785.00	98.866
100-02020-459	J.P.#31 - SSI	4,399.00	4,399.00	337.43	2,815.42	2,909.32	2,815.42	1,583.58	35.999
100-02030-459	J.P.#31 - INS.	11,760.00	11,760.00	513.12	4,310.21	3,082.88	4,310.21	7,449.79	63.349
100-02040-459	J.P.#31 - RET.	4,599.00	4,599.00	395.06	3,300.65	3,529.55	3,300.65	1,298.35	28.231
100-02050-459	J.P.#31 - W/C	1,102.00	1,102.00	11.09	89.60	85.55	89.60	1,012.40	91.869
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	3,200.00	3,160.00	3,200.00	1,600.00	33.333
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	800.00	790.00	800.00	400.00	33.333
100-03100-459	J.P.#31 - STATION					10.97			
100-03110-459	J.P.#31 - POSTAGE	200.00	350.00	12.26	160.36	170.95	160.36	189.64	54.183
100-03120-459	J.P.#31 - OPER.SUPP.	2,000.00	1,630.00		431.05	1,787.56	933.71	696.29	42.717
100-04200-459	J.P.#31 - UTLY.		2,000.00	254.90	1,089.06	2,261.77	1,089.06	910.94	45.547
100-04264-459	J.P.#31 - MILEAGE		220.00	15.57	112.99		112.99	107.01	48.641
Subtotal:		83,057.00	84,357.00	5,979.32	49,360.90	51,949.16	49,863.56	34,493.44	40.890
Program number:		83,057.00	84,357.00	5,979.32	49,360.90	51,949.16	49,863.56	34,493.44	40.890
Department number: J.P.#31		83,057.00	84,357.00	5,979.32	49,360.90	51,949.16	49,863.56	34,493.44	40.890
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	17,954.16	18,199.95	17,954.16	10,045.84	35.878

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01130-460	CLERK	11,493.00	11,493.00	1,060.80	8,093.02	6,997.54	8,093.02	3,399.98	29.583
100-02010-460	J.P.#32 - TEC	1,145.00	645.00	1.07	6.08	40.94	6.08	638.92	99.057
100-02020-460	J.P.#32 - SSI	3,480.00	3,480.00	281.50	2,286.52	2,229.79	2,286.52	1,193.48	34.295
100-02030-460	J.P.#32 - INS.	5,880.00	5,880.00	507.52	4,263.17	4,748.22	4,263.17	1,616.83	27.497
100-02040-460	J.P.#32 - RET.	3,527.00	3,527.00	329.14	2,677.39	2,690.51	2,677.39	849.61	24.089
100-02050-460	J.P.#32 - W/C	845.00	845.00	9.25	72.77	65.70	72.77	772.23	91.388
100-02060-460	J.P.#32 - CAR ALLOW.	4,800.00	4,800.00	400.00	3,200.00	3,160.00	3,200.00	1,600.00	33.333
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	800.00	790.00	800.00	400.00	33.333
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	100.00	300.00	11.63	143.91	16.01	143.91	156.09	52.030
100-03120-460	J.P.#32 - OPER.SUPP.	700.00	1,300.00	13.72	944.32	460.00	1,189.32	110.68	8.514
100-04222-460	J.P.#32 - PHONE / INTERNET	3,200.00	3,000.00	187.45	1,165.55	1,980.29	1,165.55	1,834.45	61.148
100-04224-460	J.P.#32 - ELECTRICITY	800.00	200.00	11.07	78.34	336.42	78.34	121.66	60.830
Subtotal:		65,270.00	64,770.00	5,050.55	41,685.23	41,715.37	41,930.23	22,839.77	35.263
Program number:		65,270.00	64,770.00	5,050.55	41,685.23	41,715.37	41,930.23	22,839.77	35.263
Department number: J.P.#32		65,270.00	64,770.00	5,050.55	41,685.23	41,715.37	41,930.23	22,839.77	35.263
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	17,954.16	18,199.95	17,954.16	10,045.84	35.878
100-01130-461	JP PCT#4 - CLERKS	23,503.00	23,503.00	1,801.60	15,096.85	14,991.25	15,096.85	8,406.15	35.766
100-02010-461	JP PCT#4 - TEC	1,500.00	800.00	.89	9.00	9.00	9.00	791.00	98.875
100-02020-461	JP PCT#4 - SSI	4,414.00	4,414.00	326.75	2,740.25	2,817.06	2,740.25	1,673.75	37.919
100-02030-461	JP PCT#4 - INS.	11,760.00	11,760.00	1,015.04	8,526.34	9,496.45	8,526.34	3,233.66	27.497
100-02040-461	JP PCT#4 - RET.	4,616.00	4,616.00	395.06	3,318.34	3,427.61	3,318.34	1,297.66	28.112
100-02050-461	JP PCT#4 - W/C	1,106.00	1,106.00	11.09	90.06	83.70	90.06	1,015.94	91.857
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	3,200.00	3,160.00	3,200.00	1,600.00	33.333
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	800.00	790.00	800.00	400.00	33.333
100-03100-461	JP PCT#4 - STATION	346.00	346.00		326.58	176.14	326.58	19.42	5.613
100-03110-461	JP PCT#4 - POSTAGE	300.00	300.00	211.99	423.00	120.76	423.00	123.00-	-41.000
100-03120-461	JP PCT#4 - OPER.SUPP.	754.00	754.00		453.83	613.13	698.83	55.17	7.317
100-04222-461	JP PCT#4 - PHONE / INTERNET		400.00	43.51-		370.26		400.00	100.000
100-04224-461	JP PCT#4 - ELECTR.	3,500.00	3,100.00	351.14	1,522.88	1,555.81	1,522.88	1,577.12	50.875
Subtotal:		85,994.00	85,294.00	6,707.45	54,656.29	55,811.12	54,901.29	30,392.71	35.633

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		85,994.00	85,294.00	6,707.45	54,656.29	55,811.12	54,901.29	30,392.71	35.633
Department number: JP PCT#4		85,994.00	85,294.00	6,707.45	54,656.29	55,811.12	54,901.29	30,392.71	35.633
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000.00	18,000.00	1,374.06	11,542.10	11,700.04	11,542.10	6,457.90	35.877
100-01043-462	CONST. PCT#1 - PART-TIME	11,126.00	11,126.00	852.80	6,438.64	3,034.50	6,438.64	4,687.36	42.130
100-02010-462	CONSTABLES - TEC	845.00	445.00	2.08	15.45	12.03	15.45	429.55	96.528
100-02020-462	CONSTABLES - SSI	2,595.00	2,595.00	200.95	1,620.32	1,368.93	1,620.32	974.68	37.560
100-02030-462	CONSTABLES - INS.	5,880.00	5,880.00	507.52	4,263.17	4,748.22	4,263.17	1,616.83	27.497
100-02040-462	CONSTABLES - RET.	2,601.00	2,601.00	233.78	1,887.15	1,637.77	1,887.15	713.85	27.445
100-02050-462	CONSTABLES - W/C	1,043.00	1,043.00	99.56	787.95	618.97	787.95	255.05	24.453
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,400.00	2,370.00	2,400.00	1,200.00	33.333
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	800.00	790.00	800.00	400.00	33.333
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		2,613.72	82.95	2,613.72	386.28	12.876
100-04420-462	CONSTABLES - VEH FUEL&OIL	3,000.00	3,000.00					3,000.00	100.000
100-04520-462	CONST.PCT#1 - REPAIRS&MAINT BL	200.00	200.00					200.00	100.000
100-04810-462	CONSTABLES - DUES	75.00	75.00					75.00	100.000
Subtotal:		51,165.00	53,265.00	3,670.75	32,368.50	26,400.54	32,368.50	20,896.50	39.231
Program number:		51,165.00	53,265.00	3,670.75	32,368.50	26,400.54	32,368.50	20,896.50	39.231
Department number: CONST.PCT#1		51,165.00	53,265.00	3,670.75	32,368.50	26,400.54	32,368.50	20,896.50	39.231
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	11,542.10	11,700.04	11,542.10	6,457.90	35.877
100-01043-463	CONST. PCT#2 - PART-TIME	11,126.00	11,126.00					11,126.00	100.000
100-02010-463	CONST.PCT#2 - TEC	845.00	445.00					445.00	100.000
100-02020-463	CONST.PCT#2 - SSI	2,595.00	2,595.00	135.71	1,127.77	1,136.79	1,127.77	1,467.23	56.541
100-02030-463	CONST.PCT#2 - INS.	5,880.00	5,880.00	507.52	4,263.17	4,748.22	4,263.17	1,616.83	27.497
100-02040-463	CONST.PCT#2 - RET.	2,601.00	2,601.00	157.88	1,313.55	1,371.53	1,313.55	1,287.45	49.498
100-02050-463	CONST.PCT#2 - W/C	1,043.00	1,043.00	67.24	548.66	507.33	548.66	494.34	47.396
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,400.00	2,370.00	2,400.00	1,200.00	33.333
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	800.00	790.00	800.00	400.00	33.333

Period Ending: 5/2016									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03100-463	CONST.PCT#2 - STATION	200.00	200.00					200.00	100.000
100-03110-463	CONST.PCT#2 - POSTAGE	50.00	50.00					50.00	100.000
100-03120-463	CONST.PCT#2 - OPER.SUPP.	600.00	600.00					600.00	100.000
100-04410-463	CONST.PCT#2 - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	3,000.00	3,000.00					3,000.00	100.000
Subtotal:		51,240.00	50,840.00	2,642.41	21,995.25	22,623.91	21,995.25	28,844.75	56.736
Program number:		51,240.00	50,840.00	2,642.41	21,995.25	22,623.91	21,995.25	28,844.75	56.736
Department number: CONST.PCT#2		51,240.00	50,840.00	2,642.41	21,995.25	22,623.91	21,995.25	28,844.75	56.736
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	11,267.39	11,700.04	11,267.39	6,732.61	37.403
100-01040-464	DEPUTIES	23,673.00	18,673.00	680.40	5,670.00	4,501.51	5,670.00	13,003.00	69.635
100-02010-464	CONST.PCT#3-1 - TEC	1,215.00	615.00	.68	6.00	47.99	6.00	609.00	99.024
100-02020-464	CONST.PCT#3-1 - SBI	3,574.00	3,574.00	187.76	1,559.25	1,481.15	1,559.25	2,014.75	56.372
100-02030-464	CONST.PCT#3-1 - INS.	11,760.00	11,760.00	507.52	4,115.64	4,748.22	4,115.64	7,644.36	65.003
100-02040-464	CONST.PCT#3-1 - RET.	3,743.00	3,743.00	218.44	1,815.56	1,791.18	1,815.56	1,927.44	51.495
100-02050-464	CONST.PCT#3-1 - W/C	1,501.00	1,501.00	93.02	760.57	659.21	760.57	740.43	49.329
100-02051-464	CONST.PCT#3-1 - LONGEVITY	245.00	245.00		245.00		245.00		
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,400.00	2,370.00	2,400.00	1,200.00	33.333
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	800.00	790.00	800.00	400.00	33.333
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	116.86	6,561.00	10.96	.167
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	4,000.00	4,000.00	58.98	453.80	1,074.90	453.80	3,546.20	88.655
Subtotal:		72,916.00	73,632.96	3,520.86	35,654.21	29,281.06	35,654.21	37,978.75	51.578
Program number:		72,916.00	73,632.96	3,520.86	35,654.21	29,281.06	35,654.21	37,978.75	51.578
Department number: CONST.PCT#3-1		72,916.00	73,632.96	3,520.86	35,654.21	29,281.06	35,654.21	37,978.75	51.578
Department number: 465 CONST.PCT#3-2									
Program number:									

Period Ending: 5/2016

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,000.00	18,000.00	1,374.06	11,542.10	11,700.04	11,542.10	6,457.90	35.877
100-02010-465	CONST.PCT#3-2 - TEC	523.00	323.00	1.48	8.06	8.12	8.06	314.94	97.505
100-02020-465	CONST.PCT#3-2 - SSI	1,469.00	1,469.00	112.76	944.17	955.49	944.17	524.83	35.727
100-02030-465	CONST.PCT#3-2 - INS.	5,880.00	5,880.00	507.52	4,263.17	4,748.22	4,263.17	1,616.83	27.497
100-02040-465	CONST.PCT#3-2 - RET.	1,607.00	1,607.00	131.18	1,099.68	1,152.53	1,099.68	507.32	31.569
100-02050-465	CONST.PCT#3-2 - W/C	644.00	644.00	55.87	459.59	426.58	459.59	184.41	28.635
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	800.00	790.00	800.00	400.00	33.333
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	53.47	419.13		419.13	80.87	16.174
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	3,600.00	3,600.00		910.37	990.79	910.37	2,689.63	74.712
Subtotal:		33,623.00	33,423.00	2,336.34	20,446.27	20,771.77	20,446.27	12,976.73	38.826
Program number:		33,623.00	33,423.00	2,336.34	20,446.27	20,771.77	20,446.27	12,976.73	38.826
Department number: CONST.PCT#3-2		33,623.00	33,423.00	2,336.34	20,446.27	20,771.77	20,446.27	12,976.73	38.826
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	11,542.10	11,700.04	11,542.10	6,457.90	35.877
100-01043-466	CONST. PCT#4 - PART-TIME	11,126.00	11,126.00	1,279.20	7,120.88	7,130.40	7,120.88	4,005.12	35.998
100-02010-466	CONST.PCT#4 - TEC	845.00	445.00	1.28	4.95	60.51	4.95	440.05	98.888
100-02020-466	CONST.PCT#4 - SSI	2,595.00	2,595.00	233.57	1,672.52	1,682.27	1,672.52	922.48	35.548
100-02030-466	CONST.PCT#4 - INS.	5,880.00	5,880.00	507.52	4,263.17	4,748.22	4,263.17	1,616.83	27.497
100-02040-466	CONST.PCT#4 - RET.	2,601.00	2,601.00	271.73	1,948.08	2,028.82	1,948.08	652.92	25.103
100-02050-466	CONST.PCT#4 - W/C	1,043.00	1,043.00	115.72	815.95	751.22	815.95	227.05	21.769
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,400.00	2,370.00	2,400.00	1,200.00	33.333
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	800.00	790.00	800.00	400.00	33.333
100-03120-466	CONST.PCT#4 - OPER.SUPP.	1,200.00	1,200.00	509.70	678.70	198.00	678.70	521.30	43.442
100-04410-466	CONST.PCT#4 - VEH REPAIR	500.00	500.00		284.28	195.70	284.28	215.72	43.144
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	3,000.00	3,000.00	57.82	378.66		378.66	2,621.34	87.378
100-04580-466	CONST.PCT#4 - LSE AGREE.	9,577.00	9,577.00					9,577.00	100.000
Subtotal:		61,167.00	60,767.00	4,750.60	31,909.29	31,655.18	31,909.29	28,857.71	47.489
Program number:		61,167.00	60,767.00	4,750.60	31,909.29	31,655.18	31,909.29	28,857.71	47.489

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: CONST.PCT#4		61,167.00	60,767.00	4,750.60	31,909.29	31,655.18	31,909.29	28,857.71	47.489
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	40,132.00	40,132.00	3,063.52	25,733.57	26,085.83	25,733.57	14,398.43	35.878
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	20,205.00	20,205.00	1,554.24	13,211.04	13,133.33	13,211.04	6,993.96	34.615
100-01040-475	CO.ATTY. - DEPUTIES	72,332.00	72,332.00	5,544.00	46,295.58	46,137.78	46,295.58	26,036.42	35.996
100-01090-475	CO.ATTY. - INVESTIG.	35,244.00	35,244.00	2,700.80	22,686.72	22,480.81	22,686.72	12,557.28	35.630
100-02010-475	CO.ATTY. - TEC	4,925.00	525.00	1.80	34.56	34.71	34.56	490.44	93.417
100-02020-475	CO.ATTY. - SSI	12,990.00	12,990.00	958.44	8,172.11	8,136.75	8,172.11	4,817.89	37.089
100-02030-475	CO.ATTY. - INS.	35,280.00	35,280.00	2,030.08	20,300.80	23,741.12	20,300.80	14,979.20	42.458
100-02040-475	CO.ATTY. - RET.	15,165.00	15,165.00	1,144.74	9,781.85	9,950.23	9,781.85	5,383.15	35.497
100-02050-475	CO.ATTY. - W/C	4,142.00	4,142.00	127.76	1,059.99	960.45	1,059.99	3,082.01	74.409
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	1.78	34.97	63.10	34.97	265.03	88.343
100-03120-475	CO.ATTY. - OPER.SUPP.	2,500.00	2,500.00		546.00	546.00	1,170.00	1,330.00	53.200
100-04222-475	CO.ATTY. - PHONE	2,100.00	2,100.00	201.97	652.40	1,045.41	652.40	1,447.60	68.933
100-04224-475	CO.ATTY. - ELECTR.	4,000.00	4,000.00	67.47	452.52	2,446.85	452.52	3,547.48	88.687
100-04226-475	CO.ATTY. - WTR	1,200.00	1,200.00	109.97	895.85	531.63	895.85	304.15	25.346
100-04264-475	CO.ATTY. - MILEAGE	1,265.00	1,265.00	49.23	698.44	677.89	698.44	566.56	44.787
100-04410-475	CO.ATTY. - VEH REPAIR	300.00	300.00		284.54	307.22	284.54	15.46	5.153
100-04550-475	CO.ATTY. - RENTAL	1,000.00	1,000.00					1,000.00	100.000
100-04810-475	DUES	1,000.00	1,000.00					1,000.00	100.000
Subtotal:		257,480.00	253,080.00	17,555.80	152,740.94	156,279.11	153,364.94	99,715.06	39.401
Program number:		257,480.00	253,080.00	17,555.80	152,740.94	156,279.11	153,364.94	99,715.06	39.401
Department number: CO.ATTY.		257,480.00	253,080.00	17,555.80	152,740.94	156,279.11	153,364.94	99,715.06	39.401
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIES	298,527.00	298,527.00	19,460.41	192,292.78	192,977.28	192,292.78	106,234.22	35.586
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	70,019.00	70,019.00	5,344.96	44,897.67	45,504.86	44,897.67	25,121.33	35.878
100-02010-495	CO.AUDITOR - TEC	10,716.00	2,316.00		72.00	76.85	72.00	2,244.00	96.891
100-02020-495	CO.AUDITOR - SSI	28,364.00	28,364.00	1,875.95	18,034.82	18,143.40	18,034.82	10,329.18	36.417
100-02030-495	CO.AUDITOR - INS.	47,040.00	47,040.00	3,552.64	33,090.30	38,266.75	33,090.30	13,949.70	29.655
100-02040-495	CO.AUDITOR - RET.	33,002.00	33,002.00	2,216.55	21,294.09	22,026.29	21,294.09	11,707.91	35.476

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-495	CO.AUDITOR - W/C	7,909.00	7,909.00	62.27	578.18	533.23	578.18	7,330.82	92.690
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	100.00	800.00		800.00	492.00	38.080
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00	78.00	975.41	1,124.81	975.41	541.59	35.701
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00	23.25	482.26	219.62	482.26	317.74	39.718
100-03120-495	OPER. SUPP.	3,000.00	3,000.00	120.50	1,743.44	2,312.72	2,367.44	632.56	21.085
100-04222-495	CO.AUDITOR - PHONE	6,000.00	6,000.00	799.00	3,930.37	3,975.26	3,930.37	2,069.63	34.494
100-04261-495	TRAVEL	4,000.00	3,000.00		920.05	3,731.21	920.05	2,079.95	69.332
100-04264-495	CO.AUDITOR - MILEAGE	1,000.00	1,000.00		656.17	340.72	656.17	343.83	34.383
100-04550-495	CO.AUDITOR - RENTAL	2,000.00	2,000.00			280.00		2,000.00	100.000
100-04810-495	CO.AUDITOR - DUES	500.00	500.00		100.00	395.00	100.00	400.00	80.000
100-06100-495	CO.AUDITOR - MACH&EQUIP 5000+	2,000.00	1,000.00			1,690.44		1,000.00	100.000
Subtotal:		518,701.00	508,301.00	33,633.53	320,882.54	331,598.44	321,506.54	186,794.46	36.749
Program number:		518,701.00	508,301.00	33,633.53	320,882.54	331,598.44	321,506.54	186,794.46	36.749
Department number: CO.AUDITOR		518,701.00	508,301.00	33,633.53	320,882.54	331,598.44	321,506.54	186,794.46	36.749
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000.00	48,000.00	3,664.12	30,778.61	31,199.93	30,778.61	17,221.39	35.878
100-01110-497	CO.TREAS - ASSIST.	149,884.00	149,884.00	12,475.42	100,723.60	83,515.06	100,723.60	49,160.40	32.799
100-02010-497	CO.TREAS - TEC	5,834.00	684.00	4.85	83.32	35.78	83.32	630.68	92.205
100-02020-497	CO.TREAS - SSI	15,391.00	15,391.00	1,221.69	10,132.07	8,684.77	10,132.07	5,258.93	34.169
100-02030-497	CO.TREAS - INS.	41,160.00	41,160.00	3,045.12	23,853.44	23,690.89	23,853.44	17,306.56	42.047
100-02040-497	CO.TREAS - RET.	17,967.00	17,967.00	1,436.39	11,922.42	10,585.89	11,922.42	6,044.58	33.643
100-02050-497	CO.TREAS - W/C	4,306.00	4,306.00	39.48	316.42	248.64	316.42	3,989.58	92.652
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	620.16	3,469.16	6,123.73	3,469.16	4,530.84	56.636
100-03110-497	CO.TREAS - POSTAGE	1,400.00	1,400.00	83.15	727.19	810.59	727.19	672.81	48.058
100-04222-497	CO.TREAS - PHONE	2,000.00	2,000.00	348.37	1,453.78	1,268.86	1,453.78	546.22	27.311
100-04264-497	CO.TREAS - MILEAGE	1,150.00	1,150.00		892.75	583.64	892.75	257.25	22.370
100-04525-497	CO.TREAS - MAINT.CONTR	1,450.00	1,450.00		546.00	546.00	1,170.00	280.00	19.310
100-04550-497	CO.TREAS - RENTAL	30,000.00	30,000.00	1,899.72	15,231.49	19,109.34	15,231.49	14,768.51	49.228
100-04810-497	CO.TREAS - DUES	200.00	350.00		300.00	20.00	300.00	50.00	14.286
100-06100-497	CO.TREAS - MACH&EQUIP 5000+	1,050.00	1,050.00					1,050.00	100.000
Subtotal:		331,102.00	326,102.00	24,838.17	203,710.25	186,423.12	204,334.25	121,767.75	37.340

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		331,102.00	326,102.00	24,838.17	203,710.25	186,423.12	204,334.25	121,767.75	37.340
Department number: CO.TREAS		331,102.00	326,102.00	24,838.17	203,710.25	186,423.12	204,334.25	121,767.75	37.340
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000.00	48,000.00	3,664.12	30,778.61	31,199.93	30,778.61	17,221.39	35.878
100-01040-499	TAX COLL. - DEPUTIES	158,773.00	158,773.00	10,501.72	92,071.82	90,936.65	92,071.82	66,701.18	42.010
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	11,400.00	11,400.00	1,072.28	8,541.83	7,936.70	8,541.83	2,858.17	25.072
100-02010-499	TAX COLL. - TEC	6,446.00	1,146.00	6.44	58.77	109.40	58.77	1,087.23	94.872
100-02020-499	TAX COLL. - SSI	17,003.00	17,003.00	1,148.91	10,221.97	9,810.62	10,221.97	6,781.03	39.881
100-02030-499	TAX COLL. - INS.	47,040.00	47,040.00	3,045.12	29,080.90	33,237.57	29,080.90	17,959.10	38.178
100-02040-499	TAX COLL. - RET.	19,849.00	19,849.00	1,356.16	12,063.85	11,995.62	12,063.85	7,785.13	39.222
100-02050-499	TAX COLL. - W/C	4,757.00	4,757.00	38.11	326.70	292.70	326.70	4,430.30	93.132
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		2,471.97	1,499.48	2,471.97	28.03	1.121
100-03110-499	TAX COLL. - POSTAGE	10,500.00	10,500.00	315.19	9,139.98	2,450.47	9,139.98	1,360.02	12.953
100-03120-499	TAX COLL. - OPER.SUPP.	1,000.00	3,000.00		745.71	546.00	1,663.20	1,336.80	44.560
100-03135-499	TAX COLL. - PRINTER/IND	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	5,724.58	24,732.40	39,717.87	24,732.40	33,267.60	57.358
100-04261-499	TAX COLL. - TRAVEL	1,500.00	1,500.00	47.52	47.52	1,318.66	47.52	1,452.48	96.832
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. - LEE AGREE.	17,000.00	17,000.00		13,138.85	12,472.95	13,138.85	3,861.15	22.713
100-04810-499	TAX COLL. - DUES	500.00	500.00		90.00	90.00	90.00	410.00	82.000
100-06100-499	TAX COLL. - MACH&EQUIP 5000+	5,000.00	3,000.00			954.16		3,000.00	100.000
Subtotal:		424,563.00	417,263.00	26,920.15	237,605.88	250,950.59	238,523.37	178,739.63	42.836
Program number:		424,563.00	417,263.00	26,920.15	237,605.88	250,950.59	238,523.37	178,739.63	42.836
Department number: TAX COLL.		424,563.00	417,263.00	26,920.15	237,605.88	250,950.59	238,523.37	178,739.63	42.836
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIES	37,615.00	37,615.00	2,871.36	24,119.42	25,112.83	24,119.42	13,495.58	35.878
100-02010-501	INFO.DEPT. - TEC	1,090.00	590.00		9.00	9.00	9.00	581.00	98.475
100-02020-501	INFO.DEPT. - SSI	2,878.00	2,878.00	217.16	1,823.90	1,921.13	1,823.90	1,054.10	36.626

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-501	INFO.DEPT. - INS.	5,880.00	5,880.00	507.52	4,263.17	4,748.22	4,263.17	1,616.83	27.497
100-02040-501	INFO.DEPT. - RET.	3,359.00	3,359.00	255.56	2,149.27	2,316.27	2,149.27	1,209.73	36.015
100-02050-501	INFO.DEPT. - W/C	805.00	805.00	7.18	58.35	55.51	58.35	746.65	92.752
100-03100-501	INFO.DEPT. - STATION	600.00	600.00			54.90		600.00	100.000
100-03110-501	INFO.DEPT. - POSTAGE	300.00	300.00					300.00	100.000
100-03120-501	INFO.DEPT. - OPER.SUPP.	2,000.00	4,000.00		1,801.89	3,433.52	2,301.36	1,698.64	42.466
100-04200-501	INFO.DEPT. - UTLY.	2,000.00	2,000.00	653.04	2,339.82	1,303.60	2,339.82	339.82-	-16.991
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	307.21	83.38	616.62	88.089
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	153,000.00	71,000.00		23,886.16	100,265.96	23,886.16	47,113.84	66.358
100-06100-501	INFO.DEPT. - MACH&EQUIP 5000+	1,000.00	1,000.00			870.41		1,000.00	100.000
Subtotal:		212,227.00	131,727.00	4,511.82	60,534.36	140,398.56	61,033.83	70,693.17	53.666
Program number:		212,227.00	131,727.00	4,511.82	60,534.36	140,398.56	61,033.83	70,693.17	53.666
Department number: INFO.DEPT.		212,227.00	131,727.00	4,511.82	60,534.36	140,398.56	61,033.83	70,693.17	53.666
Department number: 505 VOTER ADMIN.									
Program number:									
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	31,752.00	31,752.00	3,776.30	25,748.36	23,360.17	25,748.36	6,003.64	18.908
100-01130-505	VOTER ADMIN. - CLRS	16,704.00	16,704.00	1,280.00	10,760.00	10,385.03	10,760.00	5,944.00	35.384
100-02010-505	VOTER ADMIN. - TEC	1,432.00	1,182.00	12.97	70.91	800.73	70.91	1,111.09	94.001
100-02020-505	VOTER ADMIN. - SSI	3,776.00	6,287.94	1,276.35	7,024.95	5,173.46	7,024.95	737.01-	-11.721
100-02030-505	VOTER ADMIN. - INS.	11,760.00	11,760.00	1,015.04	8,577.09	9,579.53	8,577.09	3,182.91	27.066
100-02040-505	VOTER ADMIN. - RET.	4,408.00	4,408.00	450.00	3,331.39	3,172.37	3,331.39	1,076.61	24.424
100-02050-505	VOTER ADMIN. - W/C	1,056.00	1,056.00	39.36	212.92	152.78	212.92	843.08	79.837
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	12,000.00	183.31	10,373.81	1,482.21	10,373.81	1,626.19	13.552
100-03120-505	VOTER ADMIN. - OPER.SUPP.	6,000.00	6,525.87	94.00	6,189.87	1,418.74	6,189.87	336.00	5.149
100-03135-505	VOTER ADMIN. - PRINT&BIND	8,000.00	7,000.00		2,539.00	80.90-	2,539.00	4,461.00	63.729
100-04135-505	VOTER ADMIN. - ELECT.EXP	61,197.00	61,197.00	11,921.20	64,274.77	46,549.23	64,274.77	3,077.77-	-5.029
100-04200-505	VOTER ADMIN. - UTLY.	1,500.00	750.00		88.36	8.54	88.36	661.64	88.219
100-04261-505	VOTER ADMIN. - TRAVEL	500.00	500.00	23.42	261.67	9.82	261.67	238.33	47.666
100-04264-505	VOTER ADMIN. - MILEAGE	5,000.00	5,000.00		1,746.90	2,300.07	1,746.90	3,253.10	65.062
100-04525-505	VOTER ADMIN. - MAINT.CONTR					4,913.30			
100-06100-505	VOTER ADMIN-MACH&EQUIP 5000+	2,100.00	100.00			2,078.00		100.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	& Remaining
Subtotal:		165,790.00	167,327.81	20,071.95	142,105.00	111,448.45	142,105.00	25,222.81	15.074
Program number:		165,790.00	167,327.81	20,071.95	142,105.00	111,448.45	142,105.00	25,222.81	15.074
Department number: VOTER ADMIN.		165,790.00	167,327.81	20,071.95	142,105.00	111,448.45	142,105.00	25,222.81	15.074
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD	38,192.00	14,344.52		13,366.46	24,335.43	13,366.46	978.06	6.818
100-01040-508	COLLECTION DEPT. - DEPUTIES		19,879.68	2,155.20	9,297.13		9,297.13	10,582.55	53.233
100-02010-508	COLLECTION DEPT. - TEC	1,107.00	20.31	1.86	14.00	9.00	14.00	6.31	31.068
100-02020-508	COLLECTION DEPT. - SSI	2,922.00	2,360.09	164.87	1,812.18	1,861.66	1,812.18	547.91	23.216
100-02030-508	COLLECTION DEPT. - INS.	5,880.00	5,880.00	507.52	2,740.61	4,748.22	2,740.61	3,139.39	53.391
100-02040-508	COLLECTION DEPT. - RET.	3,411.00	2,746.14	191.82	2,108.62	2,245.73	2,108.62	637.52	23.215
100-02050-508	COLLECTION DEPT. - W/C	817.00	778.67	5.38	57.02	54.81	57.02	721.65	92.677
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			339.32	143.88	356.12	71.224
100-03110-508	COLLECTION DEPT. - POSTAGE	1,500.00	1,500.00	22.32	107.22	829.74	107.22	1,392.78	92.852
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	1,200.00	1,200.00	12.00	829.32	703.42	1,074.68	125.32	10.443
100-04200-508	COLLECTION DEPT. - UTLY.	1,800.00	1,800.00	315.36	1,227.92	1,199.22	1,227.92	572.08	31.782
100-04264-508	COLLECTION DEPT. - MILEAGE	500.00	500.00					500.00	100.000
100-06100-508	COLLECTION - MACH&EQUIP 5000+		5,650.00		5,650.00		5,650.00		
Subtotal:		58,854.00	58,184.41	3,376.33	38,235.48	36,326.55	38,624.72	19,559.69	33.617
Program number:		58,854.00	58,184.41	3,376.33	38,235.48	36,326.55	38,624.72	19,559.69	33.617
Department number: COLLECTION DEPT.		58,854.00	58,184.41	3,376.33	38,235.48	36,326.55	38,624.72	19,559.69	33.617
Department number: 510 COURTHOUSE									
Program number:									
100-01140-510	COURTHOUSE - CUSTODIANS	82,548.00	82,548.00	6,325.59	52,887.02	52,014.71	52,887.02	29,660.98	35.932
100-02010-510	COURTHOUSE - TEC	2,433.00	533.00	4.86	36.88	122.52	36.88	496.12	93.081
100-02020-510	COURTHOUSE - SSI	6,420.00	6,420.00	477.53	4,096.53	3,927.07	4,096.53	2,323.47	36.191
100-02030-510	COURTHOUSE - INS.	23,520.00	23,520.00	2,030.08	16,849.66	16,141.39	16,849.66	6,670.34	28.360
100-02040-510	COURTHOUSE - RET.	7,493.00	7,493.00	562.97	4,831.40	4,801.35	4,831.40	2,661.60	35.521
100-02050-510	COURTHOUSE - W/C	1,796.00	3,196.00	285.25	2,413.98	2,111.49	2,413.98	782.02	24.469

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02051-510	COURTHOUSE - LONGEVITY	1,370.00	1,370.00		1,370.00		1,370.00		
100-03120-510	COURTHOUSE - OPER.SUPP.	58,000.00	38,000.00	2,497.08	29,135.81	38,359.30	29,229.80	8,770.20	23.079
100-04222-510	COURTHOUSE - PHONE	7,000.00	7,000.00	949.64	4,814.21	4,429.73	4,814.21	2,185.79	31.226
100-04224-510	COURTHOUSE - ELECTRA.	50,000.00	50,000.00	6,881.76	30,014.40	31,373.01	30,014.40	19,985.60	39.971
100-04226-510	COURTHOUSE - WTR	8,000.00	8,000.00	339.30	2,857.68	3,776.03	2,857.68	5,142.32	64.279
100-04525-510	COURTHOUSE - MAINT.CONTR	28,401.00	28,401.00	463.59	7,349.23		7,349.23	21,051.77	74.123
100-06100-510	COURTHOUSE-MACH&EQUIP 5000+					279.99			
Subtotal:		276,981.00	256,481.00	20,817.65	156,656.80	157,336.59	156,750.79	99,730.21	38.884
Program number:		276,981.00	256,481.00	20,817.65	156,656.80	157,336.59	156,750.79	99,730.21	38.884
Department number: COURTHOUSE		276,981.00	256,481.00	20,817.65	156,656.80	157,336.59	156,750.79	99,730.21	38.884
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.HEAD	40,176.00	40,176.00	3,066.84	25,761.46	25,724.93	25,761.46	14,414.54	35.878
100-01130-520	FOOD PANTRY - CLERKS	89,986.00	89,986.00	6,896.00	59,081.44	40,893.14	59,081.44	30,904.56	34.344
100-02010-520	FOOD PANTRY - T.E.C.	3,798.00	843.00	4.49	44.52	31.33	44.52	798.48	94.719
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	10,016.00	10,016.00	758.61	6,519.20	5,096.36	6,519.20	3,496.80	34.912
100-02030-520	FOOD PANTRY - INS.	29,400.00	29,400.00	2,537.60	21,315.84	16,377.19	21,315.84	8,084.16	27.497
100-02040-520	FOOD PANTRY - RET	11,692.00	11,692.00	886.66	7,626.86	6,146.53	7,626.86	4,065.14	34.769
100-02050-520	FOOD PANTRY - W/C	2,801.00	2,801.00	24.88	205.89	150.13	205.89	2,595.11	92.649
100-02051-520	FOOD PANTRY - LONGEVITY	770.00	770.00		770.00		770.00		
100-03120-520	FOOD PANTRY - OPER.SUPP.	17,000.00	15,595.68	151.64	3,160.22	5,778.56	3,436.72	12,158.96	77.964
100-04200-520	FOOD PANTRY - UTILITIES		1,483.32	164.16	984.96		984.96	498.36	33.598
100-04222-520	FOOD PANTRY - PHONE		538.00	41.58	374.65		374.65	163.35	30.362
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	36,000.00	36,000.00		36,000.00	36,000.00	36,000.00		
Subtotal:		241,639.00	239,301.00	14,532.46	161,845.04	136,198.17	162,121.54	77,179.46	32.252
Program number:		241,639.00	239,301.00	14,532.46	161,845.04	136,198.17	162,121.54	77,179.46	32.252
Department number: FOOD PANTRY		241,639.00	239,301.00	14,532.46	161,845.04	136,198.17	162,121.54	77,179.46	32.252
Department number: 560 SHERIFF									
Program number:									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01010-560	SHERIFF - ELEC.OFFCL.	50,000.00	50,000.00	3,816.80	32,061.12	11,730.79	32,061.12	17,938.88	35.878
100-01040-560	SHERIFF - DEPUTIES	875,096.00	837,741.00	72,017.39	584,057.78	522,839.85	584,057.78	253,683.22	30.282
100-01045-560	SHERIFF - HOLIDAY/OVERTIME	25,000.00	25,000.00		13,627.88	13,852.46	13,627.88	11,372.12	45.488
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000.00	5,000.00	73.58	1,740.68		1,740.68	3,259.32	65.186
100-01050-560	SHERIFF - SECR.	26,958.00	26,958.00	2,065.60	17,249.17	16,358.34	17,249.17	9,708.83	36.015
100-01090-560	SHERIFF - INVESTIG.	198,493.00	188,493.00	13,635.10	112,290.17	111,690.73	112,290.17	76,202.83	40.427
100-01110-560	SHERIFF - ASSISTANTS	28,017.00	28,017.00	2,147.20	17,997.03	17,695.97	17,997.03	10,019.97	35.764
100-01130-560	SHERIFF-CLERK	192,746.00	192,746.00	14,742.83	123,741.65	84,315.49	123,741.65	69,004.35	35.801
100-01142-560	SHERIFF - MECHANIC	30,497.00	30,497.00	2,351.84	19,658.85	19,447.14	19,658.85	10,838.15	35.538
100-01170-560	SHERIFF - DISPATCHERS	105,394.00	105,394.00	8,303.76	76,050.23	64,426.23	76,050.23	29,343.77	27.842
100-02010-560	SHERIFF - TEC	44,773.00	14,820.00	7.02	421.64	4.48	421.64	14,398.36	97.155
100-02020-560	SHERIFF - SSI	118,107.00	118,231.00	9,038.65	76,253.58	65,446.33	76,253.58	41,977.42	35.505
100-02030-560	SHERIFF - INS.	276,360.00	276,360.00	23,599.68	187,071.87	169,060.81	187,071.87	89,288.13	32.309
100-02040-560	SHERIFF - RET.	137,869.00	138,014.00	10,604.75	89,549.40	79,444.22	89,549.40	48,464.60	35.116
100-02050-560	SHERIFF - W/C	55,271.00	55,329.00	3,626.02	29,354.54	23,760.28	29,354.54	25,974.46	46.945
100-02051-560	SHERIFF - LONGEVITY	6,685.00	6,685.00		6,685.00		6,685.00		
100-03002-560	PRIOR ADMINISTRATION EXPENSES					42,150.51-			
100-03100-560	SHERIFF - STATION	2,500.00	2,500.00			1,602.71		2,500.00	100.000
100-03110-560	SHERIFF - POSTAGE	1,800.00	1,800.00	27.60	305.37	158.48	305.37	1,494.63	83.035
100-03120-560	SHERIFF - OPER.SUPP.	42,920.00	42,920.00	831.60	13,897.97	18,426.16	15,145.97	27,774.03	64.711
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		4,290.00	53.97-	4,290.00	5,310.00	55.313
100-04222-560	SHERIFF - PHONE	40,000.00	40,000.00	9,532.59	32,208.23	39,323.99	32,208.23	7,791.77	19.479
100-04264-560	SHERIFF - MILEAGE	1,000.00	1,000.00					1,000.00	100.000
100-04403-560	SHERIFF - VEH PURCH.	45,000.00							
100-04420-560	SHERIFF - VEH FUEL&OIL	174,400.00	139,867.29	12,826.42	83,447.13	99,095.53	86,114.81	53,752.48	38.431
100-04522-560	SHERIFF - K9-MAINT	2,100.00	2,100.00	442.73	1,782.61	1,774.18	1,782.61	317.39	15.114
100-04525-560	SHERIFF - MAINT.CONTR	10,000.00	10,000.00		4,875.00		4,875.00	5,125.00	51.250
100-04550-560	SHERIFF - RENTAL	2,400.00	2,400.00					2,400.00	100.000
100-06100-560	SHERIFF - MACH&EQUIP 5000+	4,000.00	4,000.00					4,000.00	100.000
Subtotal:		2,512,986.00	2,356,472.29	189,691.16	1,528,616.90	1,318,249.69	1,532,532.58	823,939.71	34.965
Program number:		2,512,986.00	2,356,472.29	189,691.16	1,528,616.90	1,318,249.69	1,532,532.58	823,939.71	34.965
Department number: SHERIFF		2,512,986.00	2,356,472.29	189,691.16	1,528,616.90	1,318,249.69	1,532,532.58	823,939.71	34.965
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FULL	152,990.00	151,370.00	11,866.59	98,181.86	67,834.13	98,181.86	53,188.14	35.138

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100-01048-561	JAIL - HOLIDAY/OVERTIME	23,000.00	23,000.00		12,436.37	8,941.90	12,436.37	12,563.63	50.255
100-01070-561	JAIL - APPOINT OFFCL.	42,625.00	42,625.00	3,253.80	27,331.92	1,365.36	27,331.92	13,293.08	39.878
100-01078-561	JAIL - MONITOR					1,980.81-			
100-01130-561	JAIL - CLERKS	72,566.00	72,566.00	5,560.00	46,651.78	47,482.14	46,651.78	25,914.22	35.711
100-01139-561	JAIL - CUSTODIAN ASSIST.	23,334.00	23,334.00	922.12	14,149.40	16,778.06	14,149.40	9,184.60	39.361
100-01140-561	JAIL - CUSTODIANS	18,862.00	18,862.00	1,444.80	12,131.35	12,471.38	12,131.35	6,730.65	35.684
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	4,895.00	44,055.00	55,370.00	44,055.00	33,945.00	43.519
100-01147-561	JAIL - NURSE	35,511.00	35,511.00	2,710.76	22,770.38	22,749.46	22,770.38	12,740.62	35.878
100-01157-561	JAIL - CHIEF JAILER	31,668.00	31,668.00	2,417.40	20,306.16	25,491.77	20,306.16	11,361.84	35.878
100-01158-561	JAIL - JAIL SUPRV.	115,482.00	115,482.00	4,651.92	70,622.97	79,622.13	70,622.97	44,859.03	38.845
100-01160-561	JAIL - JAILERS	622,227.00	538,507.72	35,852.56	325,913.69	263,267.59	325,913.69	212,594.03	39.478
100-01161-561	JAIL - ASSIST.ADM	31,027.00	31,027.00	2,621.00	21,170.36	15,770.96	21,170.36	9,856.64	31.768
100-01162-561	JAIL - PART-JAIL	16,700.00	16,700.00		15,143.28	8,239.19	15,143.28	1,556.72	9.322
100-01190-561	JAIL - COOK					13,292.09			
100-02010-561	JAIL - TEC	34,565.00	20,518.00	23.09	377.88	2,476.54	377.88	20,140.12	98.158
100-02020-561	JAIL - SSI	91,180.00	91,056.00	5,427.30	52,428.98	43,967.22	52,428.98	38,627.02	42.421
100-02030-561	JAIL - INS.	264,600.00	264,600.00	13,956.80	154,641.34	93,350.67	154,641.34	109,958.66	41.557
100-02040-561	JAIL - RET.	106,437.00	106,292.00	6,345.79	61,541.52	51,938.79	61,541.52	44,750.48	42.101
100-02050-561	JAIL - W/C	42,670.00	42,612.00	2,429.67	23,032.35	17,491.63	23,032.35	19,579.65	45.949
100-02051-561	JAIL - LONGEVITY	3,910.00	3,910.00		3,910.00		3,910.00		
100-03100-561	JAIL - STATION	5,000.00	5,000.00			3,898.79		5,000.00	100.000
100-03110-561	JAIL - POSTAGE	1,500.00	1,500.00	156.87	1,098.96	852.44	1,098.96	401.04	26.736
100-03120-561	JAIL - OPER.SUPP.	30,000.00	30,000.00	479.00	20,915.02	21,745.56	23,990.74	6,009.26	20.031
100-04020-561	JAIL - UNIFORMS	1,000.00	1,000.00			7,881.34		1,000.00	100.000
100-04030-561	JAIL - PRISONER MED.	185,628.00	101,628.00	26,577.30	110,427.21	118,251.17	110,427.21	8,799.21-	-8.658
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00		13,867.31	27,648.06	13,867.31	29,572.69	68.077
100-04126-561	JAIL - PRISONER OPER.SUPP.	367,920.00	180,405.33	1,621.20	167,431.55	91,735.92	171,202.05	9,203.28	5.101
100-04222-561	JAIL - PHONE	16,416.00	15,416.00	2,247.46	8,992.18	9,161.69	8,992.18	6,423.82	41.670
100-04224-561	JAIL - ELECTR.	160,000.00	154,990.65	7,362.13	77,479.10	89,349.67	77,479.10	77,511.55	50.010
100-04226-561	JAIL - WTR	37,000.00	37,000.00	2,736.87	22,105.28	35,482.43	22,105.28	14,894.72	40.256
100-04227-561	JAIL - CABLE	6,108.00	6,108.00	1,427.76	5,139.91	4,021.71	5,139.91	968.09	15.850
100-04420-561	JAIL - VEH FUEL&OIL	40,236.00	40,236.00	975.57	12,340.07	20,693.71	12,340.07	27,895.93	69.331
100-04520-561	JAIL - REPAIRS&MAINT BLDG	55,000.00	86,009.35	29,883.71	74,166.61	3,417.13	84,255.35	1,754.00	2.039
100-04525-561	JAIL - MAINT.CONTR	41,000.00	75,509.35		73,514.35	15,624.05	74,314.35	1,195.00	1.583
Subtotal:		2,799,602.00	2,487,883.40	177,846.47	1,614,274.14	1,295,683.87	1,632,009.10	855,874.30	34.402
Program number:		2,799,602.00	2,487,883.40	177,846.47	1,614,274.14	1,295,683.87	1,632,009.10	855,874.30	34.402
Department number: JAIL		2,799,602.00	2,487,883.40	177,846.47	1,614,274.14	1,295,683.87	1,632,009.10	855,874.30	34.402

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 589 CEMETERY									
Program number:									
100-03120-589	OPER.SUPP.	7,000.00	7,000.00	140.56	2,578.63	2,727.28	2,578.63	4,421.37	63.162
Subtotal:		7,000.00	7,000.00	140.56	2,578.63	2,727.28	2,578.63	4,421.37	63.162
Program number:		7,000.00	7,000.00	140.56	2,578.63	2,727.28	2,578.63	4,421.37	63.162
Department number: CEMETERY		7,000.00	7,000.00	140.56	2,578.63	2,727.28	2,578.63	4,421.37	63.162
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - HOLIDAY/OVERTIME	5,115.00	5,115.00		656.88	184.92	656.88	4,458.12	87.158
100-01130-621	CLERK - HIDTA CITY OF EP	32,659.00	32,659.00	3,533.70	30,652.99	27,403.63	30,652.99	2,006.01	6.142
100-02010-621	T.E.C. - HIDTA CITY OF EP	1,095.00	595.00		9.00	9.00	9.00	586.00	98.487
100-02020-621	SOC.SEC - HIDTA CITY OF EP	2,890.00	2,890.00	268.45	2,379.29	2,079.55	2,379.29	510.71	17.672
100-02030-621	INS - HIDTA CITY OF EP	5,880.00	5,880.00	507.52	4,263.17	4,748.22	4,263.17	1,616.83	27.497
100-02040-621	RET - HIDTA CITY OF EP	3,373.00	3,373.00	314.49	2,790.25	2,549.53	2,790.25	582.75	17.277
100-02050-621	W/C - HIDTA CITY OF EP	1,352.00	1,352.00	123.27	1,042.03	872.17	1,042.03	309.97	22.927
Subtotal:		52,364.00	51,864.00	4,747.43	41,793.61	37,847.02	41,793.61	10,070.39	19.417
Program number:		52,364.00	51,864.00	4,747.43	41,793.61	37,847.02	41,793.61	10,070.39	19.417
Department number: HIDTA - CITY OF EP		52,364.00	51,864.00	4,747.43	41,793.61	37,847.02	41,793.61	10,070.39	19.417
Department number: 661 COMPT.CNTR.PCT1									
Program number:									
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	30,222.00	30,222.00	2,315.20	19,447.68	19,277.00	19,447.68	10,774.32	35.651
100-02010-661	COMPT.CNTR.PCT1 - TEC	880.00	480.00		9.00	9.00	9.00	471.00	98.125
100-02020-661	COMPT.CNTR.PCT1 - SSI	2,326.00	2,326.00	177.11	1,501.91	1,447.53	1,501.91	824.09	35.429
100-02030-661	COMPT.CNTR.PCT1 - INS	5,880.00	5,880.00	507.52	4,263.17	4,748.22	4,263.17	1,616.83	27.497
100-02040-661	COMPT.CNTR.PCT1 - RET	2,716.00	2,716.00	206.06	1,749.01	1,778.62	1,749.01	966.99	35.603
100-02050-661	COMPT.CNTR.PCT1 - W/C	651.00	651.00	5.78	47.42	43.40	47.42	603.58	92.716
100-02051-661	COMPT.CNTR.PCT1 - LONGEVITY	185.00			185.00		185.00		
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	4,500.00	5,165.00	401.91	3,456.58	11.24	3,456.58	1,708.42	33.077
100-04200-661	COMPT.CNTR.PCT1 - UTLY.	12,000.00	17,000.00	1,289.06	6,307.99	5,918.53	6,307.99	10,692.01	62.894

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-661	COMPT.CNTR.PCT1 - PHONE	2,300.00	3,700.00	334.25	1,390.42	1,294.42	1,390.42	2,309.58	62.421
100-04261-661	TRAVEL	2,400.00	936.59	936.59	936.59		936.59		
100-04520-661	COMPT.CNTR.PCT1 - REPAIRS&MAINT		1,335.00		1,230.84		1,230.84	104.16	7.802
Subtotal:		64,060.00	70,596.59	6,173.48	40,525.61	34,527.96	40,525.61	30,070.98	42.596
Program number:		64,060.00	70,596.59	6,173.48	40,525.61	34,527.96	40,525.61	30,070.98	42.596
Department number: COMPT.CNTR.PCT1		64,060.00	70,596.59	6,173.48	40,525.61	34,527.96	40,525.61	30,070.98	42.596
Department number: 663 COMM.CNTR.									
Program number:									
100-01110-663	COMM.CNTR. - ASSIST.	29,692.00	29,692.00	2,275.20	19,822.68	18,939.07	19,822.68	9,869.32	33.239
100-01140-663	COMM.CNTR. - CLERKS	36,791.00	36,791.00	2,819.20	22,124.62	12,139.38	22,124.62	14,666.38	39.864
100-02010-663	COMM.CNTR. - TEC	1,947.00	1,147.00	2.82	22.48	16.90	22.48	1,124.52	98.040
100-02020-663	COMM.CNTR. - SSI	5,133.00	5,133.00	384.32	3,178.11	2,269.56	3,178.11	1,954.89	38.085
100-02030-663	COMM.CNTR. - INS.	17,640.00	17,640.00	1,015.04	8,526.34	9,496.45	8,526.34	9,113.66	51.665
100-02040-663	COMM.CNTR. - RET.	5,992.00	5,992.00	483.40	3,780.05	2,867.71	3,780.05	2,211.95	36.915
100-02050-663	COMM.CNTR. - W/C	1,436.00	1,436.00	12.72	101.46	70.06	101.46	1,334.54	92.935
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	84.10	342.62	793.67	342.62	657.38	65.738
100-03120-663	COMM.CNTR. - OPER.SUPP.	2,100.00	3,300.00	23.76	2,164.34	826.63	2,518.29	781.71	23.688
100-04200-663	COMM.CNTR. - UTLY.	2,800.00	2,800.00					2,800.00	100.000
100-04222-663	COMM.CNTR. - PHONE	1,350.00	3,485.70	457.98	2,545.49	860.94	2,545.49	940.21	26.973
100-04224-663	COMM.CNTR. - ELECTR.	4,150.00	814.30	23.17	95.75	2,147.05	95.75	718.55	88.241
100-04261-663	TRAVEL	2,400.00	2,400.00	936.59	1,544.75		1,544.75	855.25	35.635
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	44.55	181.59	212.69	181.59	2,218.41	92.434
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00		422.75	391.67	422.75	1,077.25	71.817
100-06100-663	COMM.CNTR.-MACH&EQUIP 5000+	3,850.00	3,850.00		2,550.00		2,550.00	1,300.00	33.766
Subtotal:		121,801.00	121,001.00	8,364.65	68,023.03	51,220.12	68,376.98	52,624.02	43.491
Program number:		121,801.00	121,001.00	8,364.65	68,023.03	51,220.12	68,376.98	52,624.02	43.491
Department number: COMM.CNTR.		121,801.00	121,001.00	8,364.65	68,023.03	51,220.12	68,376.98	52,624.02	43.491

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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: 664 EL INDIO COMM.									
Program number:									
100-01110-664	EL INDIO COMM. - ASSIST.	24,732.00	24,732.00	1,896.00	15,733.92		15,733.92	8,998.08	36.382
100-02010-664	EL INDIO COMM. - TEC	718.00	418.00	.56	9.00		9.00	409.00	97.847
100-02020-664	EL INDIO COMM. - SSI	1,892.00	1,892.00	145.04	1,203.65		1,203.65	688.35	36.382
100-02030-664	EL INDIO COMM. - INS.	5,880.00	5,880.00	507.52	4,313.92		4,313.92	1,566.08	26.634
100-02040-664	EL INDIO COMM. - RET.	2,209.00	2,209.00	168.74	1,401.95		1,401.95	807.05	36.535
100-02050-664	EL INDIO COMM. - W/C	529.00	529.00	4.74	38.06		38.06	490.94	92.805
100-03120-664	EL INDIO COMM. - OPER. SUPP.	5,000.00	5,000.00	54.98	600.65	622.40	600.65	4,399.35	87.987
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	936.59	936.59		936.59	1,463.41	60.975
Subtotal:		56,360.00	51,060.00	3,714.17	24,237.74	622.40	24,237.74	26,822.26	52.531
Program number:		56,360.00	51,060.00	3,714.17	24,237.74	622.40	24,237.74	26,822.26	52.531
Department number: EL INDIO COMM.		56,360.00	51,060.00	3,714.17	24,237.74	622.40	24,237.74	26,822.26	52.531
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	12,594.00	12,594.00	961.40	8,075.76	8,064.60	8,075.76	4,518.24	35.876
100-01130-665	AGRI. - CLERKS	8,477.00	8,477.00	692.00	4,205.40	5,556.61	4,205.40	4,271.60	50.390
100-02010-665	AGRI. - TEC	611.00	311.00	2.07	11.78	56.74	11.78	299.22	96.212
100-02020-665	AGRI. - SSI	2,033.00	2,033.00	158.50	1,220.01	1,319.02	1,220.01	812.99	39.990
100-02040-665	AGRI. - RET.	1,882.00	1,882.00	58.02	374.74	513.30	374.74	1,507.26	80.088
100-02050-665	AGRI. - W/C	451.00	451.00	5.19	38.68	38.87	38.68	412.32	91.424
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	3,666.64	3,620.81	3,666.64	1,833.36	33.334
100-03100-665	AGRI. - STATION	1,000.00	1,000.00			742.98		1,000.00	100.000
100-03110-665	AGRI. - POSTAGE	100.00	100.00					100.00	100.000
100-03120-665	AGRI. - OPER. SUPP.	3,000.00	3,000.00		490.80	24.00	490.80	2,509.20	83.640
100-04222-665	AGRI. - PHONE	1,500.00	1,500.00	129.83	825.23	1,034.36	825.23	674.77	44.985
100-04224-665	AGRI. - ELECTR.	10,200.00	10,200.00	522.99	5,971.28	7,046.33	5,971.28	4,228.72	41.458
100-04226-665	AGRI. - WTR	2,000.00	2,000.00	129.07	1,659.11	895.97	1,659.11	340.89	17.045
100-04264-665	AGRI. - MILEAGE	7,000.00	7,000.00		2,305.60	2,369.73	2,305.60	4,694.40	67.063
100-04810-665	AGRI. - DUES	360.00	360.00		260.00	360.00	260.00	100.00	27.778
Subtotal:		56,708.00	56,408.00	3,077.40	29,105.03	31,643.32	29,105.03	27,302.97	48.403

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		56,708.00	56,408.00	3,077.40	29,105.03	31,643.32	29,105.03	27,302.97	48.403
Department number: AGRI.		56,708.00	56,408.00	3,077.40	29,105.03	31,643.32	29,105.03	27,302.97	48.403
Department number: 668 PCT#4 CENTER									
Program number:									
100-01050-668	PCT#4 CENTER - SECR.	21,723.00	21,723.00	1,664.00	14,141.60		14,141.60	7,581.40	34.900
100-02010-668	PCT#4 CENTER - T.E.C.	630.00	330.00	1.51	9.00		9.00	321.00	97.273
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	1,662.00	1,662.00	127.28	1,081.82		1,081.82	580.18	34.909
100-02030-668	PCT#4 CENTER - INSURANCE	5,880.00	5,880.00	507.52	4,313.92		4,313.92	1,566.08	26.634
100-02040-668	PCT#4 CENTER - RETIREMENT	1,940.00	1,940.00	148.10	1,260.13		1,260.13	679.87	33.045
100-02050-668	PCT#4 CENTER - WORKERS COMP	465.00	465.00	4.16	34.17		34.17	430.83	92.652
100-03120-668	OPER.SUPP.		2,600.00	49.97	520.73		1,245.47	1,354.53	52.097
100-04200-668	UTILITIES	10,000.00	5,000.00	32.63	362.54		362.54	4,637.46	92.749
100-04261-668	PCT#4 CENTER - TRAVEL	2,400.00	2,400.00	936.59	1,249.05		1,249.05	1,150.95	47.956
100-04520-668	REPAIRS&MAINT BL		100.00		68.25		68.25	31.75	31.750
Subtotal:		44,700.00	42,100.00	3,471.76	23,041.21		23,765.95	18,334.05	43.549
Program number:		44,700.00	42,100.00	3,471.76	23,041.21		23,765.95	18,334.05	43.549
Department number: PCT#4 CENTER		44,700.00	42,100.00	3,471.76	23,041.21		23,765.95	18,334.05	43.549
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-01095-690	EXP.CONTR.SERV - SECURITY	19,667.00	19,667.00	649.60	10,824.29	9,215.57	10,824.29	8,842.71	44.962
100-02010-690	INTRGV.AGRE.CONTR.SERV. - TEC	570.00	320.00	.65	10.67	36.67	10.67	309.33	96.666
100-02020-690	INTRGV.AGRE.CONTR.SERV. - SSI	1,505.00	1,505.00	49.69	828.06	704.99	828.06	676.94	44.979
100-02040-690	INTRGV.AGRE.CONTR.SERV. - RET.	1,756.00	1,756.00	57.82	964.53	851.39	964.53	791.47	45.072
100-02050-690	INTRGV.AGRE.CONTR.SERV. - W/C	421.00	421.00	1.62	42.50	45.70	42.50	378.50	89.905
100-07050-690	INTRGV.AG.CONTR-FIRE	456,105.00	456,105.00	109,640.61	292,374.96	287,872.88	292,374.96	163,730.04	35.897
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	25,189.00	25,189.00	2,106.32	19,129.64	16,987.96	19,129.64	6,039.36	24.056
100-07075-690	INTRGV.AG.CONTR-MC.HLTH	64,931.00	64,931.00	5,410.92	43,287.36	44,049.36	43,287.36	21,643.64	33.333
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000.00	15,000.00	3,750.00	10,000.00	10,105.32	10,000.00	5,000.00	33.333
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	11,000.00	11,000.00	1,081.32	9,713.07	7,770.96	9,713.07	1,286.93	11.699
100-07088-690	INTRGV.AG.CONTR-CEMETARIES					201.30			
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206.00	5,206.00	433.83	3,904.47	3,470.64	3,904.47	1,301.53	25.001
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	165,974.00	165,974.00	13,831.17	110,649.36	123,296.61	110,649.36	55,324.64	33.333

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-07094-690	INTRGV.AG.CONTR-LAKE	26,800.00	26,800.00	4,064.89	19,140.92	8,231.20	19,140.92	7,659.08	28.579
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000.00	30,000.00	1,943.68	16,675.17	19,021.11	16,675.17	13,324.83	44.416
Subtotal:		824,124.00	823,874.00	143,022.12	537,545.00	531,863.66	537,545.00	286,329.00	34.754
Program number:		824,124.00	823,874.00	143,022.12	537,545.00	531,863.66	537,545.00	286,329.00	34.754
Department number: INTRGV.AGRE.CONTR.SERV.		824,124.00	823,874.00	143,022.12	537,545.00	531,863.66	537,545.00	286,329.00	34.754
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-01095-691	EXP.CONTR.SERV - SECURITY	22,380.00	22,380.00	657.60	7,203.84	7,064.82	7,203.84	15,176.16	67.811
100-02010-691	EXP.CONTR.SERV - TEC	649.00	349.00	.86	5.31	21.11	5.31	343.69	98.479
100-02020-691	EXP.CONTR.SERV - SSI	1,712.00	1,712.00	65.60	551.09	541.99	551.09	1,160.91	67.810
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	641.87	653.60	641.87	1,357.13	67.890
100-02050-691	EXP.CONTR.SERV - W/C	478.00	478.00	2.14	17.43	15.96	17.43	460.57	96.354
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	280,000.00	363,978.00	4,835.22	202,624.24	150,336.73	202,624.24	161,350.76	44.330
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	48,436.64	51,573.36	48,436.64	24,218.36	33.333
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	258,970.00	304,486.03		152,243.02	238,875.16	152,243.02	152,243.01	50.000
100-08200-691	EXP.CONTR.SERV - W.C.INS.LIAB.	540,000.00	546,532.34		516,966.54	468,056.47	516,966.54	29,566.00	5.410
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	20,202.00							
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	7,000.00	7,000.00			5,215.00		7,000.00	100.000
Subtotal:		1,213,925.00	1,329,446.57	11,892.32	928,689.98	922,374.40	928,689.98	400,756.59	30.145
Program number:		1,213,925.00	1,329,446.57	11,892.32	928,689.98	922,374.40	928,689.98	400,756.59	30.145
Department number: EXP.CONTR.SERV		1,213,925.00	1,329,446.57	11,892.32	928,689.98	922,374.40	928,689.98	400,756.59	30.145
Department number: 700 MATCHING FUNDS									
Program number:									
100-08270-700	TRANSFER OUT-RECD5 MGMT F269	34,729.00	34,729.00	2,894.08	23,152.64	29,511.36	23,152.64	11,576.36	33.333
100-08271-700	TRANS OUT - CERT 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-	7,500.00		7,500.00	65,800.00	89.768

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-08274-700	TRANSFER OUT PAYROLL		467,017.08	133,502.41	467,017.08		467,017.08		
100-08720-700	TRANSFER OUT MCDC		60,699.91					60,699.91	100.000
100-09120-700	MATCHING FUNDS - PLANNING GRAM					40,000.00			
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	113,357.00	113,357.00	9,446.42	75,571.36	46,802.00	75,571.36	37,785.64	33.333
Subtotal:		294,695.00	822,411.99	72,542.91	573,241.08	116,313.36	573,241.08	249,170.91	30.298
Program number:		294,695.00	822,411.99	72,542.91	573,241.08	116,313.36	573,241.08	249,170.91	30.298
Department number: MATCHING FUNDS		294,695.00	822,411.99	72,542.91	573,241.08	116,313.36	573,241.08	249,170.91	30.298
Department number: 815 SELF HELP CENTER									
Program number:									
100-01110-815	DIRECTOR/ASSISTANTS					34,777.18			
100-02010-815	SELF HELP - TEC					160.28			
100-02020-815	SELF HELP - SSI					2,630.42			
100-02030-815	SELF HELP - INS.					7,773.34			
100-02040-815	SELF HELP - RET.					3,125.92			
100-02050-815	SELF HELP - W/C					78.32			
100-03120-815	SELF HELP-OPER.SUPP				352.95	6,702.22	352.95	352.95-	
Subtotal:					352.95	55,247.68	352.95	352.95-	
Program number:					352.95	55,247.68	352.95	352.95-	
Department number: SELF HELP CENTER					352.95	55,247.68	352.95	352.95-	
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	41,084.00	41,084.00	3,103.86	26,259.72	21,703.73	26,259.72	14,824.28	36.083
100-02010-820	PLANNER - TEC	1,200.00	650.00		9.00	21.88	9.00	641.00	98.615
100-02020-820	PLANNER - SSI	3,166.00	3,166.00	237.45	2,031.44	1,660.35	2,031.44	1,134.56	35.836
100-02030-820	PLANNER - INS.	5,880.00	5,880.00	507.52	4,263.17	3,926.26	4,263.17	1,616.83	27.497
100-02040-820	PLANNER - RET.	3,695.00	3,695.00	276.24	2,365.50	2,005.06	2,365.50	1,329.50	35.981
100-02050-820	PLANNER - W/C	885.00	885.00	7.76	64.20	48.85	64.20	820.80	92.746
100-02051-820	PLANNER - LONGEVITY	295.00	295.00		295.00		295.00		
100-03100-820	PLANNER - STATION	500.00	500.00		9.96	233.97	9.96	490.04	98.008

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03110-820	PLANNER - POSTAGE	100.00	100.00	.46	.93	28.90	.93	99.07	99.070
100-03120-820	PLANNER - OPER.SUPP.	800.00	1,190.01		546.00	691.96	1,170.00	20.01	1.681
100-04120-820	PLANNER - PROF.SERV.	3,000.00	2,349.99					2,349.99	100.000
100-04200-820	PLANNER - UTLY.		160.00		88.31	8.54	88.31	71.69	44.806
100-04222-820	PLANNER - PHONE	1,000.00	1,600.00	284.10	1,059.49	639.64	1,059.49	540.51	33.782
100-04420-820	PLANNER - VEH FUEL&OIL	500.00							
Subtotal:		62,105.00	61,555.00	4,417.39	36,992.72	30,969.14	37,616.72	23,938.28	38.889
Program number:		62,105.00	61,555.00	4,417.39	36,992.72	30,969.14	37,616.72	23,938.28	38.889
Department number: PLANNER		62,105.00	61,555.00	4,417.39	36,992.72	30,969.14	37,616.72	23,938.28	38.889
Expenditure Subtotal		14,034,811.00	14,159,343.73	1,044,828.99	9,133,761.05	7,956,286.01	9,171,096.31	4,988,247.42	35.229
Fund number: 100 GENERAL FUND		3.00-	3.00-	507,569.77	620,007.92-	1,455,250.77-	582,672.66-	582,669.66	*****

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

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
112-01000-300	BUDGET AMENDMENT REVENUE		50,000.00-					50,000.00-	100.000
112-01100-300	CURRENT YEAR M&O	2,188,807.00-	2,188,807.00-	35,355.73-	2,210,701.27-	2,249,222.43-	2,210,701.27-	21,894.27	-1.000
112-01200-300	DELINQUENT M&O	129,397.00-	129,397.00-	10,966.33-	80,012.13-	82,000.11-	80,012.13-	49,384.87-	38.165
112-01300-300	CURRENT YR PENALTY & INTEREST	32,665.00-	32,665.00-	4,068.46-	19,067.44-	16,181.40-	19,067.44-	13,597.56-	41.627
112-01301-300	DELINQUENT PENALTY & INTEREST	50,757.00-	50,757.00-	5,271.18-	29,931.98-	29,875.82-	29,931.98-	20,825.02-	41.029
112-01350-300	CURRENT YR DISCOUNT	42,672.00	42,672.00	2.80	40,018.60	42,395.75	40,018.60	2,653.40	6.218
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-	5,655.00-	34,070.00-	30,945.00-	34,070.00-	10,930.00-	24.289
112-02040-300	MOTOR VEHICLES REG. FEE	345,000.00-	345,000.00-	28,872.50-	305,741.58-	274,910.30-	305,741.58-	39,258.42-	11.379
112-02090-300	ROAD & BRIDGE FEES	400,000.00-	400,000.00-		242,804.00-	282,040.00-	242,804.00-	157,196.00-	39.299
112-03040-300	MOTOR VEHICLES COMMISSIONS	80,000.00-	80,000.00-	5,247.80-	55,785.90-	58,453.40-	55,785.90-	24,214.10-	30.268
112-04015-300	LATERAL ROAD FUND	15,064.00-	15,064.00-		14,103.55-	14,101.86-	14,103.55-	960.45-	6.376
112-05050-300	STREET REPAIRS / DRAINAGE	20,000.00-	20,000.00-	2,500.00-	23,250.00-	27,350.00-	23,250.00-	3,250.00	-16.250
112-05051-300	USED OIL	50.00-	50.00-		25.00-	245.00-	25.00-	25.00-	50.000
112-05054-300	CLEAN LOT	1,100.00-	1,100.00-		350.00-	250.00-	350.00-	750.00-	68.182
112-05080-300	ANIMAL SANITATION	550.00-	550.00-	5.00-	75.00-	810.00-	75.00-	475.00-	86.364
112-05081-300	CAGE RENTALS					24.00-			
112-05090-300	LIGHT PERMITS	3,700.00-	3,700.00-	500.00-	3,550.00-	3,425.00-	3,550.00-	150.00-	4.054
Subtotal:		3,269,416.00-	3,319,416.00-	98,439.20-	2,979,449.25-	3,027,438.41-	2,979,449.25-	339,966.75-	10.242
Program number:		3,269,416.00-	3,319,416.00-	98,439.20-	2,979,449.25-	3,027,438.41-	2,979,449.25-	339,966.75-	10.242
Department number: REV.		3,269,416.00-	3,319,416.00-	98,439.20-	2,979,449.25-	3,027,438.41-	2,979,449.25-	339,966.75-	10.242
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-	75.00-	225.00-	425.00-	225.00-	875.00-	79.545
112-08275-310	TRANSFER IN				135.10		135.10	135.10-	
Subtotal:		8,398.00-	8,398.00-	75.00-	89.90-	6,372.50-	89.90-	8,308.10-	98.930
Program number:		8,398.00-	8,398.00-	75.00-	89.90-	6,372.50-	89.90-	8,308.10-	98.930

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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-	75.00-	89.90-	6,372.50-	89.90-	8,308.10-	98.930
Revenue Subtotal		3,277,814.00-	3,327,814.00-	98,514.20-	2,979,539.15-	3,033,810.91-	2,979,539.15-	348,274.85-	10.466
Department number: 611 R&B									
Program number:									
112-01030-611	R&B - DEPT HEAD	137,032.00	137,032.00	8,971.82	96,481.37	96,244.68	96,481.37	60,550.63	38.559
112-01031-611	R&B - FOREMAN	44,357.00	44,357.00	3,386.00	30,833.48	28,402.01	30,833.48	13,523.52	30.488
112-01033-611	R&B - OFFICE MANAGER	32,595.00	32,595.00	2,497.60	21,830.64	20,791.02	21,830.64	10,764.36	33.025
112-01034-611	R&B - LABOR-ASSIST.	263,481.00	262,810.28	18,222.91	165,435.02	164,783.66	165,435.02	97,375.26	37.052
112-01050-611	R&B - SECRETARY					24,648.20			
112-01060-611	R&B - TEMP.ASSIST.	5,000.00	39,760.10	3,992.00	24,741.77		24,741.77	15,018.33	37.772
112-01110-611	R&B - ASSISTANT					3,142.29			
112-01130-611	R&B - CLERKS	17,378.00	17,378.00	1,331.20	11,715.20	11,084.96	11,715.20	5,662.80	32.586
112-01135-611	R&B - VECTOR CONTROL	37,866.00	37,866.00	2,902.40	23,068.55	20,244.20	23,068.55	14,797.45	39.078
112-01136-611	R&B - CEMETERY LABOR	63,414.00	64,084.72	4,951.43	41,718.77	44,843.87	41,718.77	22,365.95	34.901
112-01137-611	R&B - CDL DRIVER	136,887.00	136,887.00	10,324.51	82,374.32	67,096.85	82,374.32	54,512.68	39.823
112-01138-611	R&B - HEAVY EQUIP OPERATORS	127,117.00	92,056.90	6,942.40	45,054.54	50,839.92	45,054.54	47,002.36	51.058
112-01141-611	R&B - MECHANIC ASSISTANT	84,434.00	84,434.00	6,472.00	54,554.52	51,631.26	54,554.52	29,879.48	35.388
112-01143-611	R&B - CONCRETE & SKILLED LABOR	41,284.00	41,284.00	2,948.80	24,721.84	34,828.73	24,721.84	16,562.16	40.118
112-01146-611	R&B - GRAPHIC ENGINEER	30,115.00	30,115.00	2,307.20	19,668.88	17,316.89	19,668.88	10,446.12	34.687
112-01152-611	R&B - CODE ENFORCEMENT	51,750.00	51,750.00	3,971.20	33,203.79	26,616.94	33,203.79	18,546.21	35.838
112-01153-611	R&B - PARKS & RECREATION LABOR	23,864.00	18,864.00			5,046.10		18,864.00	100.000
112-02010-611	R&B - UNEMP.INS.	32,547.00	3,935.11	36.81	385.79	887.38	385.79	3,549.32	90.196
112-02020-611	R&B - SOC.SEC.	85,855.00	85,855.00	5,991.20	51,540.43	50,656.84	51,540.43	34,314.57	39.968
112-02030-611	R&B - GRP.INS.	270,480.00	270,480.00	20,808.32	160,998.34	164,355.14	160,998.34	109,481.66	40.477
112-02040-611	R&B - RETIRE.	100,220.00	100,220.00	7,050.73	60,658.39	61,662.13	60,658.39	39,561.61	39.475
112-02050-611	R&B - W/C INS.	88,435.00	88,435.00	5,721.11	47,506.24	40,011.35	47,506.24	40,928.76	46.281
112-02091-611	R&B - LONGEVITY	5,715.00	5,715.00		5,455.00		5,455.00	260.00	4.549
112-03100-611	R&B - STATIONARY	500.00	500.00		75.56		75.56	424.44	84.888
112-03110-611	R&B - POSTAGE	200.00	500.00	29.30	490.60	13.44	490.60	9.40	1.880
112-03120-611	R&B - OPER.SUPPLY	275,692.00	162,217.41	13,553.28	102,837.01	119,261.10	103,801.33	58,416.08	36.011
112-04222-611	R&B - TELEPHONE	8,000.00	11,474.59	1,690.06	7,715.32	4,510.15	7,715.32	3,759.27	32.762
112-04224-611	R&B - ELECTRICITY	340,000.00	340,000.00	51,029.82	227,373.28	224,410.07	227,373.28	112,626.72	33.126
112-04226-611	R&B - WTR	50,000.00	50,000.00	4,135.92	32,495.70	28,253.66	32,495.70	17,504.30	35.009
112-04264-611	R&B - MILEAGE	5,000.00	2,500.00	1,529.16	1,529.16	1,712.01	1,529.16	970.84	38.834
112-04410-611	R&B - VEH REPAIR	80,000.00	68,683.04	4,611.23	33,352.60	30,155.14	33,656.31	35,026.73	50.998
112-04525-611	R&B - MAINT.CONTR		100,000.00		49,000.00		74,000.00	26,000.00	26.000
112-04568-611	R&B - ENGINEER STUDY C OF EP	50,000.00	50,000.00		24,762.50	725.00	24,762.50	25,237.50	50.475
112-04580-611	R&B - LSE AGREE.					19,334.22			
112-06100-611	R&B - MACH&EQUIP	45,948.00	106,448.00	10,495.00	104,258.50	2,139.95	104,258.50	2,189.50	2.057

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112-08270-611	R&B - TRANSFERS OUT	2,577.00	111,642.44		43,328.85	2,577.15	43,328.85	68,313.59	61.190
Subtotal:		2,557,743.00	2,669,879.59	205,903.41	1,629,165.96	1,418,226.31	1,655,433.99	1,014,445.60	37.996
112-10000-611	TRANSFERS IN / OUT		3,400.00		3,400.00		3,400.00		
Subtotal:			3,400.00		3,400.00		3,400.00		
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	180,000.00	166,063.41	83.16	134,729.96	40,345.51	134,974.96	31,088.45	18.721
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	180,000.00	170,166.66	688.44	72,886.25	23,868.75	73,229.40	96,937.26	56.966
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	180,000.00	143,179.77	2,531.46	32,529.45	60,308.33	33,679.03	109,496.74	76.477
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	180,000.00	94,666.67	441.38	66,816.39	16,128.58	70,625.09	24,041.58	25.396
Subtotal:		720,000.00	574,072.51	3,744.44	306,962.05	140,651.17	312,508.48	261,564.03	45.563
112-61001-611	MACH & EQUIP PCT 1 5000+					329.99			
112-61002-611	MACH & EQUIP PCT 2 5000+					329.99			
112-61003-611	MACH & EQUIP PCT 3 5000+		15,590.90		5,150.00	599.99	15,590.60	.30	.002
112-61004-611	MACH & EQUIP PCT 4 5000+		64,800.00	40,814.33	41,198.34	2,203.19	41,198.34	23,601.66	36.422
Subtotal:			80,390.90	40,814.33	46,348.34	3,463.16	56,788.94	23,601.96	29.359
Program number:		3,277,743.00	3,327,743.00	250,462.18	1,985,876.35	1,562,340.64	2,028,131.41	1,299,611.59	39.054
Department number: R&B		3,277,743.00	3,327,743.00	250,462.18	1,985,876.35	1,562,340.64	2,028,131.41	1,299,611.59	39.054
Department number: 625 PCT.1 SP.ACCT									
Program number:									
112-04155-625	BANK FEES					124.07			
Subtotal:						124.07			
Program number:						124.07			

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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: PCT.1 SP.ACCT		-----							
						124.07			
Expenditure Subtotal		-----							
		3,277,743.00	3,327,743.00	250,462.18	1,985,876.35	1,562,464.71	2,028,131.41	1,299,611.59	39.054
Fund number: 112 R&B		-----							
		71.00-	71.00-	151,947.98	993,662.80-	1,471,346.20-	951,407.74-	951,336.74	#####
***** End of Report *****									