

MAVERICK COUNTY, TEXAS



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

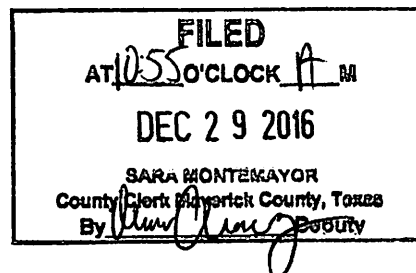


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Schedule of County Receipts(Revenue) and Disbursements(Expenditures) in order by fund-All unadjusted ...unaudited...not GASB.	
Fund 100 - General Fund (Report pages 1-32)	
Fund 112 - Road and Bridge Fund (Report pages 1-3)	
Fund 110 – Elderly Nutrition Fund (Report pages 1-2)	
Fund 293 - Interest and Sinking Fund (Report pages 1-2)	

These reports are still in progress...preliminary until FYE 2016 presented.



Sandra Watkins
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(830) 773-3708
(830) 773-4749 fax

December 29, 2016

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

The **unaudited and unadjusted(Not GASB) Preliminary Monthly General Ledger Report of Revenues and Expenditures of Maverick County, Texas for the month ending November 30, 2016.** This report was submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices. These reports are simply a printout generated from Maverick County's records.

From month to month the report may change content in order to provide new or additional information.
FYE 2016 not totally closed out so month end reports are still preliminary.

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

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

Respectfully,

Sandra Watkins
County Auditor



Maverick County Auditor's Office
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MONTHLY EXECUTIVE SUMMARY

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

November 30, 2016

General Fund –

The total revenue for the month was \$ 3,363,992. The expenditures were \$ 1,603,864. The total net income for the month is \$ 1,760,128. The total revenue for year to date was \$ 5,532,433. The expenditures year to date were \$ 2,604,627 . The total net income for the year is \$ 2,927.806.

Road and Bridge-

The total revenue for the month was \$ 537,729. The expenditures were \$ 166,265. The total net income for the month was \$ 371,464. The total revenue for the year was \$ 854,810. The total expenditures year to date were \$ 323,741. The total net income for the year is \$ 531,069.

MAVERICK COUNTY, TEXAS
DEBT (Exclusive of Leases and Compensated Absences)

Dates As Indicated
These schedules do not reflect any interest expense until actually paid.
Not audited or adjusted.

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 10/1/2016	Addition	<Payment>	Balance 11/30/2016	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	\$ 2,675,000			\$ 2,675,000			
Limited Tax and Revenue Refunding Bonds, Series 2016	18,690,000.00	3/31/2016	3/30/2034	7%	Presort Hollow		18,690,000.00			18,690,000			
(Maverick Cnty Tax Notes Ser 2009)							<u>\$ 21,365,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,365,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Tax Notes:</u>													
Series 2016	\$ 1,300,000	8/25/2016	8/25/2016-8/15/2017	5%	Preston Hollow		\$ 1,300,000			1,300,000			
Please note this is shown in the financial statements as a payable because due in less than one year.													
Series 2013	\$ 3,090,000	5/20/2013	3/1/2020	8.00%	BOXF (dba Bank of Texas)	MAVE413TN	2,060,000	-		2,060,000			
							<u>\$ 3,360,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,360,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
							<u>\$ 24,725,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,725,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Information Only.													
MCDPCFC Debt (Not General Fund Debt) Information only.													
<u>Revenue Bonds Series 2007A-1 & A-2 (Collateral is Revenue)</u>													
(Public Facilities Corporation, a Not-For-Profit Entity)	\$ 42,875,000	2007	2029	6.25%-9%	U S Bank		<u>\$ 36,975,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,975,000</u>			

**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			-			-			-			-			-
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	1,425,000	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>\$ 275,875</u>	<u>\$ 2,950,875</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$18,690,000</u>	<u>\$14,983,150</u>	<u>\$33,673,150</u>	<u>\$ 21,365,000</u>	<u>\$ 15,259,025</u>	<u>\$ 36,624,025</u>

Year Ending Sept 30	Series 2016 Tax Notes			Principal	Interest	Total	Series 2013 Tax Notes			Principal	Interest	Total	Total Tax Notes		
	Principal	Interest	Total				Principal	Interest	Total				Principal	Interest	Total
2016		-	-			-			-			-			-
2017	1,300,000	63,194	1,363,194	-	-	-	515,000	144,200	659,200				1,815,000	207,394	2,022,394
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>\$ 1,300,000</u>	<u>\$ 63,194</u>	<u>\$ 1,363,194</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,060,000</u>	<u>\$ 329,600</u>	<u>\$ 2,389,600</u>	<u>\$ 2,060,000</u>	<u>\$ 329,600</u>	<u>\$ 2,389,600</u>	<u>\$ 3,360,000</u>	<u>\$ 392,794</u>	<u>\$ 3,752,794</u>

This is included in payables in the financials NOT debt.

**Higher Interest if audit not done timely.

Period Ending: 11/2016

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	8,985,429.00-	8,674,971.00-	2,959,273.94-	4,574,724.13-	2,900,071.06-	4,574,724.13-	4,100,246.87-	47.265
100-01200-300	DELINQUENT M&O	250,000.00-	250,000.00-	31,881.77-	56,086.66-	45,326.22-	56,086.66-	193,913.34-	77.565
100-01300-300	CURRENT YR PENALTY & INTEREST	100,000.00-	100,000.00-		52.32-		52.32-	99,947.68-	99.948
100-01301-300	DELINQUENT PENALTY & INTEREST			11,485.01-	21,572.79-	13,405.47-	21,572.79-	21,572.79	
100-01350-300	CURRENT YR DISCOUNT	80,000.00	80,000.00	83,843.40	131,899.87	83,546.66	131,899.87	51,899.87-	-64.875
100-01500-300	COLLECTORS FEES	13,500.00-	13,500.00-	4,058.73-	4,278.52-	178.26-	4,278.52-	9,221.48-	68.307
100-02010-300	SALES TAX 1/2 CENT	2,550,000.00-	2,550,000.00-	197,956.45-	385,445.10-	423,643.53-	385,445.10-	2,164,554.90-	84.885
100-02020-300	ALCOHOLIC BEVERAGES	3,000.00-	3,000.00-					3,000.00-	100.000
100-02030-300	BEER LICENSES	150.00-	150.00-	10.00-	10.00-	10.00-	10.00-	140.00-	93.333
100-02070-300	TAX CERTIFICATES			190.00-	330.00-	250.00-	330.00-	330.00	
100-02110-300	MARRIAGE LICENSES	15,000.00-	15,000.00-	1,544.50-	2,834.50-	3,180.00-	2,834.50-	12,165.50-	81.103
100-02130-300	MIXED BEVERAGE TAX	35,000.00-	35,000.00-		7,319.15-	9,342.49-	7,319.15-	27,680.85-	79.088
100-03060-300	COMMISSIONS			61.98-	127.47-	134.71-	127.47-	127.47	
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	52,958.00-	52,958.00-					52,958.00-	100.000
100-03123-300	ICE REIMBURSEMENT	5,000.00-	5,000.00-					5,000.00-	100.000
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	27,270.00-	27,270.00-	3,944.10-	3,944.10-		3,944.10-	23,325.90-	85.537
100-03127-300	083193801 MAV CO BODY WORN CAM	13,231.00-	13,231.00-					13,231.00-	100.000
100-03160-300	OTHER			7,488.86-	10,903.06-	41,231.26-	10,903.06-	10,903.06	
100-03320-300	DONATIONS	200.00-	200.00-					200.00-	100.000
100-03322-300	RECREATION RENTALS	15,000.00-	15,000.00-					15,000.00-	100.000
100-04005-300	STATE JUD/CO.JUDGE	25,200.00-	25,200.00-		5,300.35-	5,000.00-	5,300.35-	19,899.65-	78.967
100-04008-300	STATE JUD/CO.ATTY.	20,833.00-	20,833.00-		23,333.00-		23,333.00-	2,500.00	-12.000
100-04030-300	INDIGENT DEF.FUND	30,000.00-	30,000.00-					30,000.00-	100.000
100-05999-300	MAVERICK CO HOSPITAL DISTRICT	4,000.00-	4,000.00-					4,000.00-	100.000
100-06000-300	STATE COLLECTORS FEES	29,000.00-	29,000.00-					29,000.00-	100.000
100-06005-300	DIST. COURT COST & FINES	8,500.00-	8,500.00-	165.00-	1,029.14-	1,024.25-	1,029.14-	7,470.86-	87.892
100-06020-300	COUNTY COURT COSTS & FINES	11,000.00-	11,000.00-	4,668.17-	4,668.17-	2,530.85-	4,668.17-	6,331.83-	57.562
100-06060-300	CHILD SUPPORT PROC. FEES	3,000.00-	3,000.00-	210.00-	425.00-	420.00-	425.00-	2,575.00-	85.833
100-06070-300	REV. - CONSTABLE FEES			1,475.00-	1,475.00-		1,475.00-	1,475.00	
100-06080-300	J.P. PCT.#1	24,000.00-	24,000.00-					24,000.00-	100.000
100-06100-300	J.P. PCT.#2	96,000.00-	96,000.00-					96,000.00-	100.000
100-06120-300	J.P. PCT.#3 PL.#1	33,000.00-	33,000.00-					33,000.00-	100.000
100-06140-300	JP#3 PL.2	15,000.00-	15,000.00-					15,000.00-	100.000
100-06160-300	J.P. PCT.#4	64,000.00-	64,000.00-					64,000.00-	100.000
100-06190-300	JURY FUND	10,000.00-	10,000.00-	1,320.00-	2,840.00-	300.00-	2,840.00-	7,160.00-	71.600
100-06192-300	REIME INDIGENT ATTY FEES			35.00-	35.00-		35.00-	35.00	
100-06220-300	COUNTY ATTORNEY FEES	5,000.00-	5,000.00-	403.10-	791.00-		791.00-	4,209.00-	84.180
100-07005-300	COUNTY SHERIFF	55,000.00-	55,000.00-	6,402.90-	22,600.81-	12,159.00-	22,600.81-	32,399.19-	58.908
100-07020-300	COUNTY CLERK	300,000.00-	300,000.00-	25,489.68-	53,305.09-	49,501.75-	53,305.09-	246,694.91-	82.232
100-07040-300	DISTRICT CLERK	125,000.00-	125,000.00-	19,169.65-	39,967.87-	7,898.12-	39,967.87-	85,032.13-	68.026
100-08010-300	RENTS	50,000.00-	50,000.00-	5,340.00-	8,560.00-	13,000.00-	8,560.00-	41,440.00-	82.880

Period Ending: 11/2016

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-08020-300	INTEREST EARNED	950.00-	950.00-	9.42-	19.19-	73.02-	19.19-	930.81-	97.980
100-08060-300	ROYALTIES	19,000.00-	19,000.00-	2,094.82-	4,078.15-	3,002.65-	4,078.15-	14,921.85-	78.536
100-08271-300	TRANSFER-IN-INTERFUND				.98-		.98-	.98	
100-08272-300	TRANS IN				83,327.56-		83,327.56-	83,327.56	
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	1,866,414.00-	1,866,414.00-	66,523.12-	133,046.24-	383,046.24-	133,046.24-	1,733,367.76-	92.872
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	69,935.00-	69,935.00-					69,935.00-	100.000
100-09510-300	PRISONER CARE	2,239,406.00-	2,239,406.00-	90,912.00-	205,807.00-	103,407.00-	205,807.00-	2,033,599.00-	90.810
Subtotal:		17,089,976.00-	16,779,518.00-	3,358,269.80-	5,526,337.48-	3,936,586.42-	5,526,337.48-	11,253,180.52-	67.065
Program number:		17,089,976.00-	16,779,518.00-	3,358,269.80-	5,526,337.48-	3,936,586.42-	5,526,337.48-	11,253,180.52-	67.065
Department number: REV.		17,089,976.00-	16,779,518.00-	3,358,269.80-	5,526,337.48-	3,936,586.42-	5,526,337.48-	11,253,180.52-	67.065
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS			237.89-	610.64-	2,584.06-	610.64-	610.64	
100-03160-310	OTHER					20.00			
100-03170-310	INSURANCE PROCEEDS			5,483.42-	5,483.42-	1,529.69-	5,483.42-	5,483.42	
100-03180-310	OVERAGE & SHORTAGE			.41-	1.31-		1.31-	1.31	
Subtotal:				5,721.72-	6,095.37-	4,093.75-	6,095.37-	6,095.37	
Program number:				5,721.72-	6,095.37-	4,093.75-	6,095.37-	6,095.37	
Department number: MISC.REVENUES				5,721.72-	6,095.37-	4,093.75-	6,095.37-	6,095.37	
Revenue Subtotal									
		17,089,976.00-	16,779,518.00-	3,363,991.52-	5,532,432.85-	3,940,680.17-	5,532,432.85-	11,247,085.15-	67.029
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	47,408.00	46,411.00					46,411.00	100.000
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	3,846.16	6,923.40	7,251.92	6,923.40	43,076.60	86.153
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200.00	25,200.00	1,553.84	8,107.68	8,107.68	8,107.68	17,092.32	67.827
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048.00	100,048.00	7,696.00	13,853.46	14,510.58	13,853.46	86,194.54	86.153
100-01050-400	C.JUDGE&COMM - SECRT.	24,606.00	24,606.00	1,892.80	3,407.04	4,005.88	3,407.04	21,198.96	86.154

Period Ending: 11/2016

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01110-400	C.JUDGE&COMM - ASSIST.	34,000.00	34,000.00	2,615.38	4,707.28	4,866.46	4,707.28	29,292.72	86.155
100-01114-400	CJUDGE&COMM - HR DIRECTOR	47,123.00	47,123.00	3,624.84	6,524.41	6,834.57	6,524.41	40,598.59	86.155
100-01115-400	HR SECRETARY	22,298.00	22,298.00	1,679.07	3,051.23	3,430.40	3,051.23	19,246.77	86.316
100-02010-400	C.JUDGE&COMM - TEC	8,820.00	8,820.00					8,820.00	100.000
100-02020-400	C.JUDGE&COMM - SSI	26,263.00	26,263.00	2,066.08	3,918.96	4,242.43	3,918.96	22,344.04	85.078
100-02030-400	C.JUDGE&COMM - INS.	77,828.00	77,828.00	4,640.02	10,393.62	7,100.55	10,393.62	67,434.38	86.645
100-02040-400	C.JUDGE&COMM - RET.	29,107.00	29,107.00	2,404.61	4,560.30	4,959.51	4,560.30	24,546.70	84.333
100-02050-400	C.JUDGE&COMM - W/C	6,509.00	6,509.00	200.12	396.18	335.45	396.18	6,112.82	93.913
100-02051-400	C.JUDGE&COMM - LONGEVITY	875.00	875.00	875.00	875.00		875.00		
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	33,156.00	33,156.00	2,763.00	5,526.00	5,526.00	5,526.00	27,630.00	83.333
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	1,000.00	1,000.00	1,000.00	5,000.00	83.333
100-03100-400	C.JUDGE&COMM - STATION	1,000.00	1,000.00					1,000.00	100.000
100-03110-400	C.JUDGE&COMM - POSTAGE	600.00	600.00	89.15	174.62	125.33	174.62	425.38	70.897
100-03120-400	OPER. SUPP.	5,800.00	5,800.00		280.00	1,135.86	410.00	5,390.00	92.931
100-04120-400	C.JUDGE&COMM - PROF.SERV.	60,000.00	60,000.00	4,000.00	8,000.00	8,000.00	8,000.00	52,000.00	86.667
100-04122-400	ATTORNEY FEES PROF SERVICE	140,000.00	140,000.00			26,908.02		140,000.00	100.000
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	6,500.00	6,500.00	1,039.30	1,223.14	899.06	1,223.14	5,276.86	81.182
100-04224-400	C.JUDGE&COMM - ELECTRICITY					1,160.99			
100-04264-400	C.JUDGE&COMM - MILEAGE	13,182.00	13,182.00			122.10-		13,182.00	100.000
100-04810-400	C.JUDGE&COMM - DUES	3,904.00	3,904.00	7,226.00	7,226.00		7,226.00	3,322.00-	-85.092
100-06100-400	C.JUDGE&COMM-MACH&EQUIP 5000+	18,941.00				400.00			
Subtotal:		789,168.00	769,230.00	48,711.37	90,148.32	110,678.59	90,278.32	678,951.68	88.264
Program number:		789,168.00	769,230.00	48,711.37	90,148.32	110,678.59	90,278.32	678,951.68	88.264
Department number: C.JUDGE&COMM		789,168.00	769,230.00	48,711.37	90,148.32	110,678.59	90,278.32	678,951.68	88.264
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01112-401	IT-MEDIA TECH - DEPT HEAD	24,794.00	24,794.00	1,907.20	3,432.96		3,432.96	21,361.04	86.154
100-02010-401	IT-MEDIA TECH - T.E.C.	717.00	717.00					717.00	100.000
100-02020-401	IT-MEDIA TECH - SOC.SEC	1,897.00	1,897.00	134.32	268.65		268.65	1,628.35	85.838
100-02030-401	IT-MEDIA TECH - INSURANCE	8,648.00	8,648.00	662.86	1,382.06		1,382.06	7,265.94	84.019
100-02040-401	IT-MEDIA TECH - RETIREMENT	2,373.00	2,373.00	169.74	339.48		339.48	2,033.52	85.694
100-02050-401	IT-MEDIA TECH - WORKERS COMP	531.00	531.00	4.76	9.52		9.52	521.48	98.207
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000.00	1,000.00	106.87	106.87		106.87	893.13	89.313
Subtotal:		39,960.00	39,960.00	2,985.75	5,539.54		5,539.54	34,420.46	86.137

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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:		39,960.00	39,960.00	2,985.75	5,539.54		5,539.54	34,420.46	86.137
Department number: IT-MEDIA TECH EXPENSES		39,960.00	39,960.00	2,985.75	5,539.54		5,539.54	34,420.46	86.137
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000.00	50,000.00	3,846.16	6,923.40	7,251.92	6,923.40	43,076.60	86.153
100-01040-403	CO.CLK - DEPUTIES	81,099.00	81,099.00	6,238.40	11,220.10	10,135.23	11,220.10	69,878.90	86.165
100-02010-403	CO.CLK - TEC	3,842.00	3,842.00			1.61		3,842.00	100.000
100-02020-403	CO.CLK - SSI	10,136.00	10,136.00	854.82	1,452.08	1,282.51	1,452.08	8,683.92	85.674
100-02030-403	CO.CLK - INS.	43,238.00	43,238.00	3,314.30	6,910.30	3,857.15	6,910.30	36,327.70	84.018
100-02040-403	CO.CLK - RET.	12,680.00	12,680.00	1,018.20	1,735.11	1,552.87	1,735.11	10,944.89	86.316
100-02050-403	CO.CLK - W/C	2,836.00	2,836.00	28.72	48.86	39.97	48.86	2,787.14	98.277
100-02051-403	CO.CLK - LONGEVITY	1,400.00	1,400.00	1,400.00	1,400.00		1,400.00		
100-03100-403	CO.CLK - STATION	2,000.00	2,000.00					2,000.00	100.000
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00	116.23	311.00	359.53	311.00	2,189.00	87.560
100-03120-403	CO.CLK - OPER.SUPP.	13,775.00	13,775.00	149.49	199.43	817.23	5,720.75	8,054.25	58.470
100-04222-403	CO.CLK - PHONE	2,000.00	2,000.00	136.64	274.57	205.62	274.57	1,725.43	86.272
100-04264-403	CO.CLK - MILEAGE	5,500.00	5,500.00			1,142.30		5,500.00	100.000
100-04810-403	CO.CLK - DUES	125.00	125.00		125.00		125.00		
Subtotal:		231,131.00	231,131.00	17,102.96	30,599.85	26,645.94	36,121.17	195,009.83	84.372
Program number:		231,131.00	231,131.00	17,102.96	30,599.85	26,645.94	36,121.17	195,009.83	84.372
Department number: CO.CLK		231,131.00	231,131.00	17,102.96	30,599.85	26,645.94	36,121.17	195,009.83	84.372
Department number: 405 VETERAN									
Program number:									
100-01070-405	VETERAN - APPOINT OFFCL.	30,380.00	30,380.00	2,336.92	4,206.47	4,406.25	4,206.47	26,173.53	86.154
100-02010-405	VETERAN - TEC	893.00	893.00					893.00	100.000
100-02020-405	VETERAN - SSI	2,353.00	2,353.00	208.23	351.08	337.07	351.08	2,001.92	85.079
100-02030-405	VETERAN - INS.	8,648.00	8,648.00	662.86	1,382.06	964.29	1,382.06	7,265.94	84.019
100-02040-405	VETERAN - RET.	2,944.00	2,944.00	241.17	407.37	393.53	407.37	2,536.63	86.163
100-02050-405	VETERAN - W/C	658.00	658.00	6.80	11.47	10.15	11.47	646.53	98.257
100-02051-405	VETERAN - LONGEVITY	385.00	385.00	385.00	385.00		385.00		
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

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-405	VETERAN - PHONE / INTERNET	500.00	500.00	18.90	39.08	42.67	39.08	460.92	92.184
100-04264-405	VETERAN - MILEAGE	2,731.00	2,731.00					2,731.00	100.000
Subtotal:		49,892.00	49,892.00	3,859.88	6,782.53	6,153.96	6,782.53	43,109.47	86.406
Program number:		49,892.00	49,892.00	3,859.88	6,782.53	6,153.96	6,782.53	43,109.47	86.406
Department number: VETERAN		49,892.00	49,892.00	3,859.88	6,782.53	6,153.96	6,782.53	43,109.47	86.406
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,300.00	9,300.00	715.38	1,287.68	1,348.85	1,287.68	8,012.32	86.154
100-01060-406	293RD DIST. - TEMP.EXT.HLP					525.53-			
100-01110-406	293RD DIST. - ASSIST.					1,065.12-			
100-02010-406	293RD DIST. - TEC	376.00	376.00					376.00	100.000
100-02020-406	293RD DIST. - SSI	1,448.00	1,448.00	371.42	453.41	58.00	453.41	994.59	68.687
100-02030-406	293RD DIST. - INS.					253.76-			
100-02040-406	293RD DIST. - RET.	1,238.00	1,238.00	313.76	313.76	144.76-	313.76	924.24	74.656
100-02050-406	293RD DIST. - W/C	277.00	277.00	9.11	9.11	3.74-	9.11	267.89	96.711
100-02051-406	LONGEVITY	3,640.00	3,640.00	3,640.00	3,640.00		3,640.00		
100-02060-406	293RD DIST. - CAR ALLOW.	6,000.00	6,000.00	500.00	1,000.00	1,000.00	1,000.00	5,000.00	83.333
100-03100-406	293RD DIST. - STATION	2,180.00	2,180.00					2,180.00	100.000
100-03110-406	293RD DIST. - POSTAGE	1,400.00	1,400.00	103.25	198.51	540.23	198.51	1,201.49	85.821
100-03120-406	293RD DIST. - OPER.SUPP.	3,500.00	3,500.00	142.00	142.00	261.04	142.00	3,358.00	95.943
100-03140-406	293RD DIST. - PUBL.	1,000.00	1,000.00					1,000.00	100.000
100-04119-406	293RD DIST. - ATTY MILEAGE	250.00	250.00					250.00	100.000
100-04120-406	293RD DIST. - PROF.SERV.	42,480.00	42,480.00	700.00	700.00	8,147.09	700.00	41,780.00	98.352
100-04131-406	293RD DIST. - JURY MEALS	1,500.00	1,500.00					1,500.00	100.000
100-04222-406	293RD DIST. - PHONE / INTERNET	3,000.00	3,000.00	226.91	446.36	431.66	446.36	2,553.64	85.121
100-04264-406	293RD DIST. - MILEAGE	770.00	770.00		464.45	417.23	464.45	305.55	39.682
100-04266-406	TRANSPORTATION	300.00	300.00					300.00	100.000
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	1,000.00	1,000.00			95.00		1,000.00	100.000
100-04810-406	293RD DIST. - DUES	2,536.00	2,536.00					2,536.00	100.000
100-04900-406	293RD DIST. - AID TO OTHER GOV	277,324.00	293,324.00	21,705.78	37,303.68	36,403.06	37,303.68	256,020.32	87.282
Subtotal:		359,519.00	375,519.00	28,427.61	45,958.96	46,709.25	45,958.96	329,560.04	87.761
Program number:		359,519.00	375,519.00	28,427.61	45,958.96	46,709.25	45,958.96	329,560.04	87.761

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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: 293RD DIST.									
		359,519.00	375,519.00	28,427.61	45,988.96	46,709.25	45,988.96	329,560.04	87.761
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	41,000.00	41,000.00	2,892.32	5,690.91	4,784.69	5,690.91	35,309.09	86.120
Subtotal:									
		41,000.00	41,000.00	2,892.32	5,690.91	4,784.69	5,690.91	35,309.09	86.120
Program number:									
		41,000.00	41,000.00	2,892.32	5,690.91	4,784.69	5,690.91	35,309.09	86.120
Department number: Bank Charges									
		41,000.00	41,000.00	2,892.32	5,690.91	4,784.69	5,690.91	35,309.09	86.120
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300.00	9,300.00	715.38	1,287.68	1,348.85	1,287.68	8,012.32	86.154
100-01060-434	365TH DIST. - TEMP.EXT.HLP					607.68-			
100-01110-434	365TH DIST. - ASST.					1,130.26-			
100-02010-434	365TH DIST. - TEC	331.00	331.00					331.00	100.000
100-02020-434	365TH DIST. - SSI	1,332.00	1,332.00	255.15	337.14	46.74	337.14	994.86	74.689
100-02030-434	365TH DIST. - INS.					253.76-			
100-02040-434	365TH DIST. - RET.	1,093.00	1,093.00	182.74	182.74	157.87-	182.74	910.26	83.281
100-02050-434	365TH DIST. - W/C	245.00	245.00	5.30	5.30	4.08-	5.30	239.70	97.837
100-02051-434	LONGEVITY	2,120.00	2,120.00	2,120.00	2,120.00		2,120.00		
100-02060-434	365TH DIST. - CAR ALLOW.	6,000.00	6,000.00	500.00	1,000.00	1,000.00	1,000.00	5,000.00	83.333
100-03100-434	365TH DIST. - STATION	500.00	500.00					500.00	100.000
100-03110-434	365TH DIST. - POSTAGE	800.00	800.00	43.43	82.95	105.58	82.95	717.05	89.631
100-03120-434	365TH DIST. - OPER.SUPP.	2,138.00	2,138.00				189.99	1,948.01	91.114
100-03140-434	365TH DIST. - PUBL.	780.00	780.00				250.00	530.00	67.949
100-04120-434	365TH DIST. - PROF.SERV.	39,112.00	39,112.00			809.50		39,112.00	100.000
100-04131-434	365TH DIST. - JURY MEALS	1,250.00	1,250.00	299.29	299.29	152.92	299.29	950.71	76.057
100-04222-434	365TH DIST. - PHONE / INTERNET	9,500.00	9,500.00	785.89	1,530.79	1,489.77	1,530.79	7,969.21	83.886
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	194.12	331.84		331.84	3,168.16	90.519
100-04264-434	365TH DIST. - MILEAGE	1,750.00	1,750.00	60.00	120.00		120.00	1,630.00	93.143
100-04525-434	365TH DIST. - MAINT.CONTR	1,170.00	1,170.00			234.00		1,170.00	100.000
100-04810-434	365TH DIST. - DUES	2,000.00	2,000.00			195.00		2,000.00	100.000
100-04900-434	365TH DIST. - AID TO OTHER GOV	266,992.00	282,992.00	21,768.62	37,755.11	41,075.68	37,755.11	245,236.89	86.659
100-06100-434	365TH DIST. - MACH&EQUIP 5000+	4,668.00				3,683.84			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		354,581.00	365,913.00	26,929.92	45,052.84	47,988.23	45,492.83	320,420.17	87.567
Program number:		354,581.00	365,913.00	26,929.92	45,052.84	47,988.23	45,492.83	320,420.17	87.567
Department number: 365TH DIST.		354,581.00	365,913.00	26,929.92	45,052.84	47,988.23	45,492.83	320,420.17	87.567
Department number: 436 D.A.									
Program number:									
100-02010-436	D.A. - T.E.C.	128.00	138.00					138.00	100.000
100-02020-436	D.A. - SOCIAL SECURITY	337.00	364.00	364.14	364.14		364.14	.14-	-.038
100-02040-436	D.A. - RETIREMENT	422.00	455.00	410.32	410.32		410.32	44.68	9.820
100-02050-436	D.A. - WORKERS COMP	159.00	167.00	149.43	149.43		149.43	17.57	10.921
100-02051-436	D.A. - LONGEVITY	4,410.00	4,760.00	4,760.00	4,760.00		4,760.00		
100-04900-436	D.A. - AID TO OTHER GOV.	385,000.00	385,000.00	32,083.33	64,166.66	94,697.01	64,166.66	320,833.34	83.333
Subtotal:		390,456.00	390,884.00	37,767.22	69,850.55	94,697.01	69,850.55	321,033.45	82.130
Program number:		390,456.00	390,884.00	37,767.22	69,850.55	94,697.01	69,850.55	321,033.45	82.130
Department number: D.A.		390,456.00	390,884.00	37,767.22	69,850.55	94,697.01	69,850.55	321,033.45	82.130
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	6,130.00	6,130.00	6,130.00	30,650.00	83.333
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	283,221.00	283,221.00	23,601.75	47,203.50	47,203.50	47,203.50	236,017.50	83.333
Subtotal:		320,001.00	320,001.00	26,666.75	53,333.50	53,333.50	53,333.50	266,667.50	83.333
Program number:		320,001.00	320,001.00	26,666.75	53,333.50	53,333.50	53,333.50	266,667.50	83.333
Department number: GRANT A		320,001.00	320,001.00	26,666.75	53,333.50	53,333.50	53,333.50	266,667.50	83.333
Department number: 450 DIST.CLK									
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
100-01010-450	DIST.CLK - ELEC.OFFCL.	48,000.00	48,000.00	3,692.30	6,646.24	6,961.83	6,646.24	41,353.76	86.134
100-01040-450	DIST.CLK - DEPUTIES	145,782.00	145,782.00	9,511.99	16,830.18	18,818.06	16,830.18	128,951.82	88.485
100-01130-450	DIST.CLK - CLERK	17,680.00	17,680.00					17,680.00	100.000
100-02010-450	DIST.CLK - TEC	6,157.00	6,157.00	27.09	44.33	.52	44.33	6,112.67	99.280
100-02020-450	DIST.CLK - SSI	16,244.00	16,244.00	1,058.05	1,828.03	1,958.46	1,828.03	14,415.97	88.746
100-02030-450	DIST.CLK - INS.	77,828.00	77,828.00	3,977.16	8,413.77	7,460.54	8,413.77	69,414.23	89.189
100-02040-450	DIST.CLK - RET.	20,320.00	20,320.00	1,250.18	2,164.10	2,302.51	2,164.10	18,155.90	89.350
100-02050-450	DIST.CLK - W/C	4,544.00	4,544.00	35.19	60.86	59.31	60.86	4,483.14	98.661
100-02051-450	DIST.CLK - LONGEVITY	870.00	870.00	870.00	870.00		870.00		
100-03100-450	DIST.CLK - STATION	6,475.00	6,475.00	175.00	240.00	576.98	3,186.13	3,288.87	50.793
100-03110-450	DIST.CLK - POSTAGE	8,500.00	8,500.00	242.46	1,430.15	2,578.70	1,430.15	7,069.85	83.175
100-03120-450	DIST.CLK - OPER.SUPP.	5,700.00	5,700.00	180.00	1,335.63	667.81	1,335.63	4,364.37	76.568
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					8,500.00	100.000
100-04131-450	DIST.CLK - JURY REFRESHMENTS	500.00	500.00		73.48	83.13	73.48	426.52	85.304
100-04222-450	DIST.CLK - PHONE / INTERNET	1,500.00	1,500.00	83.96	169.25	148.82	169.25	1,330.75	88.717
100-04264-450	DIST.CLK - MILEAGE	3,200.00	3,200.00			2,219.51		3,200.00	100.000
100-04810-450	DIST.CLK - DUES	125.00	125.00					125.00	100.000
100-06100-450	DIST.CLK - MACH&EQUIP 5000+	2,400.00							
Subtotal:		374,825.00	372,425.00	21,103.38	40,106.02	43,836.18	43,052.15	329,372.85	88.440
Program number:		374,825.00	372,425.00	21,103.38	40,106.02	43,836.18	43,052.15	329,372.85	88.440
Department number: DIST.CLK		374,825.00	372,425.00	21,103.38	40,106.02	43,836.18	43,052.15	329,372.85	88.440
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000.00	28,000.00	2,153.84	3,876.82	4,061.06	3,876.82	24,123.18	86.154
100-01130-455	JP PCT#1 - CLKS	23,413.00	23,413.00	1,801.60	3,242.88	3,411.78	3,242.88	20,170.12	86.149
100-02010-455	JP PCT#1 - TEC	1,619.00	1,629.00					1,629.00	100.000
100-02020-455	JP PCT#1 - SSI	4,729.00	4,757.00	337.48	614.95	641.44	614.95	4,142.05	87.073
100-02030-455	JP PCT#1 - INS.	17,295.00	17,295.00	1,325.72	2,764.12	1,928.58	2,764.12	14,530.88	84.018
100-02040-455	JP PCT#1 - RET.	5,342.00	5,375.00	396.54	722.49	756.69	722.49	4,652.51	86.558
100-02050-455	JP PCT#1 - W/C	1,260.00	1,267.00	11.13	20.28	19.49	20.28	1,246.72	98.399
100-02051-455	LONGEVITY	4,410.00							
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800.00	4,800.00	400.00	800.00	800.00	800.00	4,000.00	83.333
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-455	JP PCT#1 - STATION	800.00	800.00					800.00	100.000
100-03110-455	JP PCT#1 - POSTAGE	645.00	645.00	125.68	144.74	51.00	144.74	500.26	77.560

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03120-455	JP PCT#1 - OPER.SUPP.	1,775.00	1,775.00		150.00	105.00	150.00	1,625.00	91.549
100-04222-455	JP PCT#1 - PHONE	2,100.00	2,100.00	119.02	238.16	251.97	238.16	1,861.84	88.659
Subtotal:		97,388.00	93,056.00	6,771.01	12,774.44	12,227.01	12,774.44	80,281.56	86.272
Program number:		97,388.00	93,056.00	6,771.01	12,774.44	12,227.01	12,774.44	80,281.56	86.272
Department number: JP PCT#1		97,388.00	93,056.00	6,771.01	12,774.44	12,227.01	12,774.44	80,281.56	86.272
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFCL.	26,000.00	26,000.00	2,153.84	3,876.82	4,061.06	3,876.82	24,123.18	86.154
100-01130-457	JP PCT#2 - CLKS	23,413.00	23,413.00	1,801.60	3,242.88	3,423.04	3,242.88	20,170.12	86.149
100-02010-457	JP PCT#2 - TEC	1,498.00	1,498.00					1,498.00	100.000
100-02020-457	JP PCT#2 - SSI	4,410.00	4,410.00	358.43	638.61	649.03	638.61	3,771.39	85.519
100-02030-457	JP PCT#2 - INS.	17,295.00	17,295.00	1,325.72	2,764.12	1,928.58	2,764.12	14,530.88	84.018
100-02040-457	JP PCT#2 - RET.	4,942.00	4,942.00	416.37	742.32	757.70	742.32	4,199.68	84.979
100-02050-457	JP PCT#2 - W/C	1,105.00	1,105.00	11.71	20.86	19.51	20.86	1,084.14	98.112
100-02051-457	LONGEVITY	230.00	230.00	230.00	230.00		230.00		
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800.00	4,800.00	400.00	800.00	800.00	800.00	4,000.00	83.333
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-457	JP PCT#2 - STATION	2,800.00	2,800.00			343.66		2,800.00	100.000
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00		3.25		3.25	396.75	99.188
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000.00	1,000.00			105.00		1,000.00	100.000
100-04200-457	JP PCT#2 - UTLY.					826.62			
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200.00	4,200.00	307.55	616.38	87.87	616.38	3,583.62	85.324
100-04226-457	JP PCT#2 - WATER	1,600.00	1,600.00					1,600.00	100.000
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00		37.15	79.20	37.15	762.85	95.356
Subtotal:		97,693.00	97,693.00	7,105.22	13,172.39	13,281.27	13,172.39	84,520.61	86.517
Program number:		97,693.00	97,693.00	7,105.22	13,172.39	13,281.27	13,172.39	84,520.61	86.517
Department number: JP PCT#2		97,693.00	97,693.00	7,105.22	13,172.39	13,281.27	13,172.39	84,520.61	86.517
Department number: 459 J.P.#31									
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
100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000.00	28,000.00	2,153.84	3,876.82	4,061.06	3,876.82	24,123.18	86.154
100-01130-459	JP#31-CLERKS	23,413.00	23,413.00	1,801.60	3,242.88	3,378.00	3,242.88	20,170.12	86.149
100-02010-459	J.P.#31 - TEC	1,491.00	1,491.00					1,491.00	100.000
100-02020-459	J.P.#31 - SSI	4,392.00	4,392.00	338.68	617.14	641.26	617.14	3,774.86	85.949
100-02030-459	J.P.#31 - INS.	17,295.00	17,295.00	668.46	1,393.26	974.93	1,393.26	15,901.74	91.944
100-02040-459	J.P.#31 - RET.	4,920.00	4,920.00	396.54	722.49	753.68	722.49	4,197.51	85.315
100-02050-459	J.P.#31 - W/C	1,101.00	1,101.00	11.13	20.28	19.41	20.28	1,080.72	98.158
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	800.00	800.00	800.00	4,000.00	83.333
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00	10.90	29.25		29.25	320.75	91.643
100-03120-459	J.P.#31 - OPER.SUPP.	1,630.00	1,630.00			194.70		1,630.00	100.000
100-04200-459	J.P.#31 - UTLY.			140.21-		161.94			
100-04222-459	J.P.#31 - PHONE / INTERNET	2,000.00	2,000.00	279.09	279.09		279.09	1,720.91	86.046
100-04264-459	J.P.#31 - MILEAGE	220.00	220.00	31.14	31.14		31.14	188.86	85.845
Subtotal:		90,812.00	90,812.00	6,051.17	11,212.35	11,184.98	11,212.35	79,599.65	87.653
Program number:		90,812.00	90,812.00	6,051.17	11,212.35	11,184.98	11,212.35	79,599.65	87.653
Department number: J.P.#31		90,812.00	90,812.00	6,051.17	11,212.35	11,184.98	11,212.35	79,599.65	87.653
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000.00	28,000.00	2,153.84	3,876.82	4,061.06	3,876.82	24,123.18	86.154
100-01130-460	CLERK	13,332.00	13,332.00	994.50	1,722.03	1,909.44	1,722.03	11,609.97	87.083
100-02010-460	J.P.#32 - TEC	1,199.00	1,199.00			.78		1,199.00	100.000
100-02020-460	J.P.#32 - SSI	3,621.00	3,621.00	277.67	502.11	530.39	502.11	3,118.89	86.133
100-02030-460	J.P.#32 - INS.	8,648.00	8,648.00	662.86	1,382.06	964.29	1,382.06	7,265.94	84.019
100-02040-460	J.P.#32 - RET.	3,955.00	3,955.00	324.72	587.15	622.52	587.15	3,367.85	85.154
100-02050-460	J.P.#32 - W/C	884.00	884.00	9.11	16.47	16.03	16.47	867.53	98.137
100-02060-460	J.P.#32 - CAR ALLOW.	4,800.00	4,800.00	400.00	800.00	800.00	800.00	4,000.00	83.333
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	300.00	300.00			40.25		300.00	100.000
100-03120-460	J.P.#32 - OPER.SUPP.	1,900.00	1,900.00			281.40		1,900.00	100.000
100-04222-460	J.P.#32 - PHONE / INTERNET	2,300.00	2,300.00	196.12	392.24	5,179.71	392.24	1,907.76	82.946
100-04224-460	J.P.#32 - ELECTRICITY	2,000.00	2,000.00	110.96	450.79	22.48	450.79	1,549.21	77.461
Subtotal:		72,239.00	72,239.00	5,229.78	9,929.67	14,628.35	9,929.67	62,309.33	86.254

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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:		72,239.00	72,239.00	5,229.78	9,929.67	14,628.35	9,929.67	62,309.33	86.254
Department number: J.P.#32		72,239.00	72,239.00	5,229.78	9,929.67	14,628.35	9,929.67	62,309.33	86.254
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000.00	28,000.00	2,153.84	3,876.82	4,061.06	3,876.82	24,123.18	86.154
100-01130-461	JP PCT#4 - CLERKS	23,413.00	23,413.00	1,801.60	3,242.88	3,386.45	3,242.88	20,170.12	86.149
100-02010-461	JP PCT#4 - TEC	1,498.00	1,498.00					1,498.00	100.000
100-02020-461	JP PCT#4 - SSI	4,412.00	4,412.00	350.38	622.60	620.56	622.60	3,789.40	85.888
100-02030-461	JP PCT#4 - INS.	17,295.00	17,295.00	1,325.72	2,764.12	1,928.58	2,764.12	14,530.88	84.018
100-02040-461	JP PCT#4 - RET.	4,944.00	4,944.00	418.52	744.47	754.44	744.47	4,199.53	84.942
100-02050-461	JP PCT#4 - W/C	1,107.00	1,107.00	11.77	20.92	19.42	20.92	1,086.08	98.110
100-02051-461	JP PCT#4 - LONGEVITY	255.00	255.00	255.00	255.00		255.00		
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800.00	4,800.00	400.00	800.00	800.00	800.00	4,000.00	83.333
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-461	JP PCT#4 - STATION	646.00	646.00			198.87		646.00	100.000
100-03110-461	JP PCT#4 - POSTAGE	700.00	700.00	6.46	30.40	41.16	30.40	669.60	95.657
100-03120-461	JP PCT#4 - OVER.SUPP.	1,354.00	1,354.00			108.00		1,354.00	100.000
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000.00	1,000.00	63.64	63.64	159.78	63.64	936.36	93.636
100-04224-461	JP PCT#4 - ELECTR.	2,750.00	2,750.00	192.39	489.80	466.46	489.80	2,260.20	82.189
Subtotal:		93,374.00	93,374.00	7,079.32	13,110.65	12,741.78	13,110.65	80,263.35	85.959
Program number:		93,374.00	93,374.00	7,079.32	13,110.65	12,741.78	13,110.65	80,263.35	85.959
Department number: JP PCT#4		93,374.00	93,374.00	7,079.32	13,110.65	12,741.78	13,110.65	80,263.35	85.959
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000.00	18,000.00	1,384.62	2,492.38	2,610.71	2,492.38	15,507.62	86.153
100-01043-462	CONST. PCT#1 - PART-TIME	11,084.00				980.72			
100-02010-462	CONSTABLES - TEC	843.00	522.00		4.86	.99	4.86	517.14	99.069
100-02020-462	CONSTABLES - SSI	2,592.00	1,744.00	136.52	271.33	335.95	271.33	1,472.67	84.442
100-02030-462	CONSTABLES - INS.	8,648.00	8,648.00	662.86	1,382.06	964.29	1,382.06	7,265.94	84.019
100-02040-462	CONSTABLES - RET.	2,783.00	1,722.00	158.84	315.68	392.17	315.68	1,406.32	81.668
100-02050-462	CONSTABLES - W/C	1,103.00	683.00	67.64	134.43	159.45	134.43	548.57	80.318
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	600.00	600.00	600.00	3,000.00	83.333

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03120-462	CONSTABLES - OPER.SUPP.	500.00	500.00					500.00	100.000
100-04410-462	CONSTABLES - VEH REPAIR	3,259.00	3,259.00					3,259.00	100.000
100-04420-462	CONSTABLES - VEH FUEL&OIL	700.00	700.00					700.00	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:		54,587.00	40,853.00	2,810.48	5,400.74	6,244.28	5,400.74	35,452.26	86.780
Program number:		54,587.00	40,853.00	2,810.48	5,400.74	6,244.28	5,400.74	35,452.26	86.780
Department number: CONST.PCT#1		54,587.00	40,853.00	2,810.48	5,400.74	6,244.28	5,400.74	35,452.26	86.780
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,000.00	18,000.00	1,384.62	2,492.38	2,610.71	2,492.38	18,507.62	86.153
100-01043-463	CONST.PCT#2 - PART-TIME	11,084.00							
100-02010-463	CONST.PCT#2 - TEC	843.00	522.00					522.00	100.000
100-02020-463	CONST.PCT#2 - SSI	2,592.00	1,744.00	136.52	251.76	260.93	251.76	1,492.24	85.564
100-02030-463	CONST.PCT#2 - INS.	8,648.00	8,648.00		719.20	964.29	719.20	7,928.80	91.684
100-02040-463	CONST.PCT#2 - RET.	2,783.00	1,722.00	158.84	292.91	304.59	292.91	1,429.09	82.990
100-02050-463	CONST.PCT#2 - W/C	1,103.00	683.00	67.64	124.73	124.34	124.73	558.27	81.736
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	600.00	600.00	600.00	3,000.00	83.333
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-463	CONST.PCT#2 - STATION	200.00	200.00					200.00	100.000
100-03110-463	CONST.PCT#2 - POSTAGE	50.00	50.00					50.00	100.000
100-03120-463	CONST.PCT#2 - OPER.SUPP.	600.00	600.00					600.00	100.000
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	750.00	750.00					750.00	100.000
Subtotal:		51,953.00	38,219.00	2,147.62	4,680.98	5,064.86	4,680.98	33,538.02	87.752
Program number:		51,953.00	38,219.00	2,147.62	4,680.98	5,064.86	4,680.98	33,538.02	87.752
Department number: CONST.PCT#2		51,953.00	38,219.00	2,147.62	4,680.98	5,064.86	4,680.98	33,538.02	87.752
Department number: 464 CONST.PCT#3-1									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000.00	18,000.00	1,384.62	2,492.38	2,336.00	2,492.38	15,507.62	86.153
100-01040-464	DEPUTIES	23,582.00	46,691.00	3,628.80	5,783.88	1,247.40	5,783.88	40,907.12	87.612
100-02010-464	CONST.PCT#3-1 - TEC	1,206.00	1,867.00	34.83	62.40	1.34	62.40	1,804.60	96.658
100-02020-464	CONST.PCT#3-1 - SSI	3,548.00	5,316.00	411.93	636.46	335.35	636.46	4,679.54	88.027
100-02030-464	CONST.PCT#3-1 - INS.	17,295.00	25,943.00	1,325.72	2,764.12	816.76	2,764.12	23,178.88	89.345
100-02040-464	CONST.PCT#3-1 - RET.	3,979.00	6,191.00	481.80	745.03	391.49	745.03	5,445.95	87.966
100-02050-464	CONST.PCT#3-1 - W/C	1,577.00	2,453.00	205.16	317.26	162.04	317.26	2,135.74	87.066
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	3,600.00	300.00	600.00	600.00	600.00	3,000.00	83.333
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
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
100-04020-464	UNIFORMS	1,000.00	818.82	200.00	793.82		818.82		
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	7,072.00	6,253.18	1,057.35	2,600.22		2,600.22	3,652.96	58.418
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	3,000.00	3,000.00	621.94	1,393.60	159.91	1,393.60	1,606.40	53.547
Subtotal:		85,209.00	121,483.00	9,752.15	18,389.19	6,250.29	18,414.19	103,068.81	84.842
Program number:									
		85,209.00	121,483.00	9,752.15	18,389.19	6,250.29	18,414.19	103,068.81	84.842
Department number: CONST.PCT#3-1									
		85,209.00	121,483.00	9,752.15	18,389.19	6,250.29	18,414.19	103,068.81	84.842
Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,000.00	18,000.00	1,384.62	2,492.38	2,610.71	2,492.38	15,507.62	86.153
100-02010-465	CONST.PCT#3-2 - TEC	522.00	522.00					522.00	100.000
100-02020-465	CONST.PCT#3-2 - SSI	1,469.00	1,469.00	113.57	205.86	215.03	205.86	1,263.14	85.986
100-02030-465	CONST.PCT#3-2 - INS.	8,648.00	8,648.00	662.86	1,382.06	964.29	1,382.06	7,265.94	84.019
100-02040-465	CONST.PCT#3-2 - RET.	1,723.00	1,723.00	132.14	239.51	251.01	239.51	1,483.49	86.099
100-02050-465	CONST.PCT#3-2 - W/C	681.00	681.00	56.27	101.99	102.86	101.99	579.01	85.023
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-465	CONST.PCT#3-2 - STATION	200.00	200.00					200.00	100.000
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	2,600.00	2,600.00	35.00	35.00	435.86	35.00	2,565.00	98.654
Subtotal:		35,543.00	35,543.00	2,484.46	4,656.80	4,779.78	4,656.80	30,886.20	86.898
Program number:									
		35,543.00	35,543.00	2,484.46	4,656.80	4,779.78	4,656.80	30,886.20	86.898

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Department number: CONST.PCT#3-2		35,543.00	35,543.00	2,484.46	4,656.80	4,779.78	4,656.80	30,886.20	86.898
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,000.00	18,000.00	1,384.62	2,492.38	2,610.71	2,492.38	15,507.62	86.153
100-01043-466	CONST. PCT#4 - PART-TIME	11,084.00				1,599.00			
100-02010-466	CONST.PCT#4 - TEC	843.00	522.00		6.11	.26	6.11	515.89	98.830
100-02020-466	CONST.PCT#4 - SSI	2,592.00	1,744.00	136.52	286.01	383.26	286.01	1,457.99	83.600
100-02030-466	CONST.PCT#4 - INS.	8,648.00	8,648.00	662.86	1,382.06	964.29	1,382.06	7,265.94	84.019
100-02040-466	CONST.PCT#4 - RET.	2,783.00	1,722.00	158.84	332.75	447.42	332.75	1,389.25	80.677
100-02050-466	CONST.PCT#4 - W/C	1,103.00	683.00	67.64	141.70	184.99	141.70	541.30	79.253
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	3,600.00	300.00	600.00	600.00	600.00	3,000.00	83.333
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03120-466	CONST.PCT#4 - OPER.SUPP.	1,200.00	1,200.00					1,200.00	100.000
100-04410-466	CONST.PCT#4 - VEH REPAIR	3,825.00	3,825.00				122.99	3,702.01	96.785
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	1,100.00	1,100.00		53.37	50.68	53.37	1,046.63	95.148
100-04580-466	CONST.PCT#4 - LSE AGREE.	6,252.00							
Subtotal:		62,230.00	42,244.00	2,810.48	5,494.38	7,040.61	5,617.37	36,626.63	86.703
Program number:		62,230.00	42,244.00	2,810.48	5,494.38	7,040.61	5,617.37	36,626.63	86.703
Department number: CONST.PCT#4		62,230.00	42,244.00	2,810.48	5,494.38	7,040.61	5,617.37	36,626.63	86.703
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	40,132.00	40,132.00	3,087.08	5,556.75	5,820.69	5,556.75	34,575.25	86.154
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	20,205.00	20,205.00	1,554.24	3,108.48	3,108.48	3,108.48	17,096.52	84.615
100-01040-475	CO.ATTY. - DEPUTIES	72,079.00	72,079.00	5,508.40	9,943.60	10,530.56	9,943.60	62,135.40	86.205
100-01090-475	CO.ATTY. - INVESTIG.	35,109.00	35,109.00	2,700.80	4,861.44	5,131.52	4,861.44	30,247.56	86.153
100-02010-475	CO.ATTY. - TEC	4,915.00	4,915.00		8.67		8.67	4,906.33	99.824
100-02020-475	CO.ATTY. - SSI	12,966.00	12,966.00	1,104.62	1,870.30	1,826.31	1,870.30	11,095.70	85.575
100-02030-475	CO.ATTY. - INS.	43,238.00	43,238.00	3,314.30	6,910.30	4,821.44	6,910.30	36,327.70	84.018
100-02040-475	CO.ATTY. - RET.	16,220.00	16,220.00	1,312.63	2,229.84	2,196.27	2,229.84	13,990.16	86.253
100-02050-475	CO.ATTY. - W/C	4,209.00	4,209.00	139.54	241.79	237.38	241.79	3,967.21	94.255
100-02051-475	CO.ATTY. - LONGEVITY	1,960.00	1,960.00	1,960.00	1,960.00		1,960.00		
100-03100-475	CO.ATTY. - STATION	1,000.00	1,000.00					1,000.00	100.000
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00			4.37		300.00	100.000
100-03120-475	CO.ATTY. - OPER.SUPP.	2,500.00	2,500.00	270.48	395.33	234.00	995.44	1,504.56	60.182

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-475	CO.ATTY. - PHONE	2,100.00	2,100.00	149.66	300.60	133.07	300.60	1,799.40	85.686
100-04224-475	CO.ATTY. - ELECTR.	3,500.00	3,500.00	209.10	484.40	57.62	484.40	3,045.60	87.017
100-04226-475	CO.ATTY. - WTR	1,500.00	1,500.00	239.74	239.74	194.77	239.74	1,260.26	84.017
100-04264-475	CO.ATTY. - MILEAGE	1,265.00	1,265.00	27.89	96.85	62.29	96.85	1,168.15	92.344
100-04410-475	CO.ATTY. - VEH REPAIR	800.00	800.00	260.38	260.38	284.54	260.38	539.62	67.453
Subtotal:		263,998.00	263,998.00	21,838.86	38,438.47	34,643.31	39,038.58	224,959.42	85.213
Program number:		263,998.00	263,998.00	21,838.86	38,438.47	34,643.31	39,038.58	224,959.42	85.213
Department number: CO.ATTY.		263,998.00	263,998.00	21,838.86	38,438.47	34,643.31	39,038.58	224,959.42	85.213
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIES	309,737.00	309,737.00	23,738.11	42,185.19	43,297.89	42,185.19	267,551.81	86.380
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	70,019.00	70,019.00	5,386.08	9,694.91	10,155.43	9,694.91	60,324.09	86.154
100-02010-495	CO.AUDITOR - TEC	11,088.00	11,088.00	62.01	103.60		103.60	10,984.40	99.063
100-02020-495	CO.AUDITOR - SSI	29,261.00	29,261.00	2,326.92	4,053.78	4,030.55	4,053.78	25,207.22	86.146
100-02030-495	CO.AUDITOR - INS.	69,180.00	69,180.00	4,640.02	9,674.42	7,714.30	9,674.42	59,505.58	86.016
100-02040-495	CO.AUDITOR - RET.	36,490.00	36,490.00	2,733.70	4,767.43	4,773.89	4,767.43	31,722.57	86.935
100-02050-495	CO.AUDITOR - W/C	8,160.00	8,160.00	76.92	134.05	122.92	134.05	8,025.95	98.357
100-02051-495	CO.AUDITOR - LONGEVITY	1,540.00	1,540.00	1,540.00	1,540.00		1,540.00		
100-02065-495	CO.AUDITOR - CELL PHONE ALLW	1,200.00	1,200.00	100.00	200.00		200.00	1,000.00	83.333
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00					1,517.00	100.000
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00	.93	3.00	250.77	3.00	797.00	99.625
100-03120-495	OPER. SUPP.	4,000.00	4,000.00	57.47	130.80	644.43	336.72	3,663.28	91.582
100-04222-495	CO.AUDITOR - PHONE	6,000.00	6,000.00	433.99	857.97	876.49	857.97	5,142.03	85.701
100-04261-495	TRAVEL	5,000.00	5,000.00					5,000.00	100.000
100-04264-495	CO.AUDITOR - MILEAGE	1,000.00	1,000.00		83.05	137.37	83.05	916.95	91.695
100-04810-495	CO.AUDITOR - DUES	500.00	500.00					500.00	100.000
100-06100-495	CO.AUDITOR - MACH&EQUIP 5000+	1,000.00							
Subtotal:		556,462.00	555,462.00	40,981.21	73,428.20	72,004.04	73,634.12	481,827.88	86.744
Program number:		556,462.00	555,462.00	40,981.21	73,428.20	72,004.04	73,634.12	481,827.88	86.744
Department number: CO.AUDITOR		556,462.00	555,462.00	40,981.21	73,428.20	72,004.04	73,634.12	481,827.88	86.744

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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: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000.00	48,000.00	3,692.30	6,646.24	6,961.83	6,646.24	41,353.76	86.154
100-01110-497	CO.TREAS - ASSIST.	149,351.00	149,351.00	13,390.57	24,186.40	23,002.66	24,186.40	125,164.60	83.806
100-02010-497	CO.TREAS - TEC	5,828.00	5,828.00			1.66		5,828.00	100.000
100-02020-497	CO.TREAS - SSI	15,374.00	15,374.00	1,566.06	2,603.80	2,195.52	2,603.80	12,770.20	83.064
100-02030-497	CO.TREAS - INS.	60,533.00	60,533.00	4,640.02	9,674.42	4,821.44	9,674.42	50,858.58	84.018
100-02040-497	CO.TREAS - RET.	19,233.00	19,233.00	1,831.99	3,055.43	2,593.83	3,055.43	16,177.57	84.114
100-02050-497	CO.TREAS - W/C	4,300.00	4,300.00	50.70	83.91	64.08	83.91	4,216.09	98.049
100-02051-497	CO.TREAS - LONGEVITY	3,615.00	3,615.00	3,615.00	3,615.00		3,615.00		
100-03100-497	CO.TREAS - STATION	8,000.00	8,000.00	97.27	776.60	1,136.28	2,603.53	5,396.47	67.456
100-03110-497	CO.TREAS - POSTAGE	1,400.00	1,400.00	60.42	165.70	185.35	165.70	1,234.30	88.164
100-04222-497	CO.TREAS - PHONE	2,300.00	2,300.00	175.37	350.82	340.29	350.82	1,949.18	84.747
100-04264-497	CO.TREAS - MILEAGE	1,150.00	1,150.00					1,150.00	100.000
100-04525-497	CO.TREAS - MAINT.CONTR	1,450.00	1,450.00			234.00		1,450.00	100.000
100-04550-497	CO.TREAS - RENTAL	30,000.00	30,000.00		1,917.72	3,732.04	3,855.42	26,144.58	87.149
100-04810-497	CO.TREAS - DUES	450.00	450.00			150.00		450.00	100.000
100-06100-497	CO.TREAS - MACH&EQUIP 5000+	1,050.00							
Subtotal:		352,034.00	350,984.00	29,119.70	53,076.04	45,418.98	56,840.67	294,143.33	83.805
Program number:		352,034.00	350,984.00	29,119.70	53,076.04	45,418.98	56,840.67	294,143.33	83.805
Department number: CO.TREAS		352,034.00	350,984.00	29,119.70	53,076.04	45,418.98	56,840.67	294,143.33	83.805
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000.00	48,000.00	3,692.30	6,646.24	6,961.83	6,646.24	41,353.76	86.154
100-01040-499	TAX COLL. - DEPUTIES	160,649.00	160,649.00	8,638.56	15,886.59	22,338.36	15,886.59	144,762.41	90.111
100-01060-499	TAX COLL. - TEMP-EXTRA HELP	11,400.00	11,400.00	1,521.99	1,521.99	1,807.89	1,521.99	9,878.01	86.649
100-02010-499	TAX COLL. - TEC	6,474.00	6,474.00	28.92	28.92	3.43	28.92	6,445.08	99.553
100-02020-499	TAX COLL. - SSI	17,080.00	17,080.00	1,287.24	2,052.68	2,346.17	2,052.68	15,027.32	87.982
100-02030-499	TAX COLL. - INS.	69,180.00	69,180.00	3,314.30	6,910.30	6,750.02	6,910.30	62,269.70	90.011
100-02040-499	TAX COLL. - RET.	21,367.00	21,367.00	1,510.03	2,417.69	2,778.27	2,417.69	18,949.31	88.685
100-02050-499	TAX COLL. - W/C	4,778.00	4,778.00	42.32	67.21	71.52	67.21	4,710.79	98.593
100-02051-499	TAX COLL. - LONGEVITY	3,215.00	3,215.00	3,215.00	3,215.00		3,215.00		
100-03100-499	TAX COLL. - STATION	3,500.00	3,500.00	193.00	193.00	998.75		3,307.00	94.486
100-03110-499	TAX COLL. - POSTAGE	10,700.00	10,700.00	455.23	1,092.88	7,194.31	1,092.88	9,607.12	89.786
100-03120-499	TAX COLL. - OPER.SUPP.	3,000.00	3,000.00	303.40	303.40	234.00	303.40	2,696.60	89.887
100-03135-499	TAX COLL. - PRINT&BIND	7,000.00	7,000.00	5,628.76	5,628.76		5,628.76	1,371.24	19.589

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-499	TAX COLL. - PHONE	40,000.00	40,000.00	3,017.92	6,003.67	8,104.43	6,003.67	33,996.33	84.991
100-04224-499	TAX COLL. - ELECTR.	17,000.00	17,000.00					17,000.00	100.000
100-04261-499	TAX COLL. - TRAVEL	1,500.00	1,500.00					1,500.00	100.000
100-04264-499	TAX COLL. - MILEAGE	200.00	200.00					200.00	100.000
100-04525-499	TAX COLL. - MAINT. CONTR	360.00	360.00					360.00	100.000
100-04580-499	TAX COLL. - LSE AGREE.	17,000.00	17,000.00	4,457.07	4,457.07	4,224.71	4,457.07	12,542.93	73.782
100-04810-499	TAX COLL. - DUES		500.00					500.00	100.000
100-06101-499	TAX COLL - MACH&EQUIP 500-4999	1,140.00							
Subtotal:		444,043.00	442,903.00	37,306.04	56,425.40	63,813.69	56,425.40	386,477.60	87.260
Program number:		444,043.00	442,903.00	37,306.04	56,425.40	63,813.69	56,425.40	386,477.60	87.260
Department number: TAX COLL.		444,043.00	442,903.00	37,306.04	56,425.40	63,813.69	56,425.40	386,477.60	87.260
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIES	39,266.00	39,266.00	3,020.46	5,419.07	5,455.58	5,419.07	33,846.93	86.199
100-02010-501	INFO.DEPT. - TEC	1,146.00	1,146.00					1,146.00	100.000
100-02020-501	INFO.DEPT. - SSI	3,022.00	3,022.00	246.16	427.66	412.35	427.66	2,594.34	85.848
100-02030-501	INFO.DEPT. - INS.	8,648.00	8,648.00	662.86	1,382.06	964.29	1,382.06	7,265.94	84.019
100-02040-501	INFO.DEPT. - RET.	3,780.00	3,780.00	288.65	502.13	487.27	502.13	3,277.87	86.716
100-02050-501	INFO.DEPT. - W/C	843.00	843.00	8.14	14.14	12.55	14.14	828.86	98.323
100-02051-501	INFO.DEPT. - LONGEVITY	230.00	230.00	230.00	230.00		230.00		
100-03100-501	INFO.DEPT. - STATION	600.00	600.00					600.00	100.000
100-03110-501	INFO.DEPT. - POSTAGE	300.00	300.00					300.00	100.000
100-03120-501	INFO.DEPT. - OPER. SUPP.	4,000.00	4,000.00			1,313.91	300.00	3,700.00	92.500
100-04200-501	INFO.DEPT. - UTLY.					488.55			
100-04223-501	INFO.DEPT. - CEL PHONES	3,000.00	3,000.00	361.64	565.05		565.05	2,434.95	81.165
100-04261-501	TRAVEL	1,000.00	1,000.00					1,000.00	100.000
100-04264-501	MILEAGE	700.00	700.00		45.14	83.38	45.14	654.86	93.551
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	327,000.00	186,876.00	81.57	163.14	19,479.93	7,563.14	179,312.86	95.953
Subtotal:		393,535.00	253,411.00	4,899.48	8,748.39	28,694.81	16,448.39	236,962.61	93.509
Program number:		393,535.00	253,411.00	4,899.48	8,748.39	28,694.81	16,448.39	236,962.61	93.509

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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: INFO.DEPT.		393,535.00	253,411.00	4,899.48	8,748.39	28,694.61	16,448.39	236,962.61	93.809
Department number: 505 VOTER ADMIN.									
Program number:									
100-01045-505	VOTER ADMIN - HOLIDAY/OVERTIME	6,000.00	6,000.00					6,000.00	100.000
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	31,752.00	31,752.00	3,833.69	5,785.60	5,606.65	5,785.60	25,966.40	81.779
100-01130-505	VOTER ADMIN. - CLKS	17,680.00	17,680.00	1,385.00	2,465.00	2,440.00	2,465.00	15,215.00	86.058
100-02010-505	VOTER ADMIN. - TEC	1,638.00	1,638.00	1,165.92	1,165.92	19.66	1,165.92	472.08	28.821
100-02020-505	VOTER ADMIN. - SSI	4,319.00	4,319.00	3,522.88	3,751.85	2,112.03	3,751.85	567.15	13.132
100-02030-505	VOTER ADMIN. - INS.	17,295.00	17,295.00	1,325.72	2,764.12	1,979.33	2,764.12	14,530.88	84.018
100-02040-505	VOTER ADMIN. - RET.	5,403.00	5,403.00	552.82	822.52	718.65	822.52	4,580.48	84.777
100-02050-505	VOTER ADMIN. - W/C	1,208.00	1,208.00	108.02	115.59	61.96	115.59	1,092.41	90.431
100-02081-505	VOTER ADMIN - LONGEVITY	1,025.00	1,025.00	1,025.00	1,025.00		1,025.00		
100-03110-505	VOTER ADMIN. - POSTAGE	12,000.00	12,000.00	135.73	989.44	8,144.65	989.44	11,010.56	91.755
100-03120-505	VOTER ADMIN. - OPER.SUPP.	7,000.00	7,000.00	70.00	140.00	4,240.79	140.00	6,860.00	98.000
100-03135-505	VOTER ADMIN. - PRINT&BIND	3,000.00	3,000.00					3,000.00	100.000
100-04135-505	VOTER ADMIN. - ELECT.EXP	65,000.00	65,000.00	60,208.93	64,892.17	25,840.30	64,721.99	278.01	.428
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00	240.60	240.60		240.60	1,659.40	87.337
100-04261-505	VOTER ADMIN. - TRAVEL	500.00	500.00			89.09		500.00	100.000
100-04264-505	VOTER ADMIN. - MILEAGE	5,000.00	5,000.00					5,000.00	100.000
100-06100-505	VOTER ADMIN-MACH&EQUIP 5000+	5,232.00							
Subtotal:		186,702.00	181,470.00	73,574.31	84,157.81	51,253.31	83,987.63	97,482.37	53.718
Program number:		186,702.00	181,470.00	73,574.31	84,157.81	51,253.31	83,987.63	97,482.37	53.718
Department number: VOTER ADMIN.		186,702.00	181,470.00	73,574.31	84,157.81	51,253.31	83,987.63	97,482.37	53.718
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD					5,518.37			
100-01040-508	COLLECTION DEPT. - DEPUTIES			1,069.38	1,069.38		1,069.38	1,069.38-	
100-01130-508	COLLECTION DEPT. - CLKS	28,018.00	28,018.00	1,077.60	2,801.76		2,801.76	25,216.24	90.000
100-02010-508	COLLECTION DEPT. - TEC	813.00	813.00					813.00	100.000
100-02020-508	COLLECTION DEPT. - SSI	2,143.00	2,143.00	164.25	296.14	422.16	296.14	1,846.86	86.181
100-02030-508	COLLECTION DEPT. - INS.	8,648.00	8,648.00	662.86	1,382.06	964.29	1,382.06	7,265.94	84.019
100-02040-508	COLLECTION DEPT. - RET.	2,681.00	2,681.00	191.08	344.54	492.84	344.54	2,336.46	87.149
100-02050-508	COLLECTION DEPT. - W/C	599.00	599.00	5.36	9.66	12.69	9.66	589.34	98.387

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03100-508	COLLECTION DEPT. - STATION	500.00	500.00					500.00	100.000
100-03110-508	COLLECTION DEPT. - POSTAGE	1,000.00	1,000.00	60.92	113.00	88.44	113.00	887.00	88.700
100-03120-508	COLLECTION DEPT. - OPER. SUPP.	1,700.00	1,700.00		103.49	128.48	103.49	1,596.51	93.912
100-04200-508	COLLECTION DEPT. - UTLY.			54.08-		286.54			
100-04222-508	COLLECTION DEPT. - PHONE			105.26-					
100-06100-508	COLLECTION - MACH&EQUIP 5000+	5,650.00							
Subtotal:		51,752.00	46,102.00	3,072.11	6,120.03	7,883.81	6,120.03	39,981.97	86.725
Program number:		51,752.00	46,102.00	3,072.11	6,120.03	7,883.81	6,120.03	39,981.97	86.725
Department number: COLLECTION DEPT.		51,752.00	46,102.00	3,072.11	6,120.03	7,883.81	6,120.03	39,981.97	86.725
Department number: 510 COURTHOUSE									
Program number:									
100-01140-510	COURTHOUSE - CUSTODIANS	82,231.00	82,231.00	6,326.40	11,387.52	11,874.39	11,387.52	70,843.48	86.152
100-02010-510	COURTHOUSE - TEC	2,429.00	2,429.00			2.71		2,429.00	100.000
100-02020-510	COURTHOUSE - SSI	6,407.00	6,407.00	593.10	978.18	895.68	978.18	5,431.82	84.779
100-02030-510	COURTHOUSE - INS.	34,590.00	34,590.00	2,651.44	5,528.24	3,654.14	5,528.24	29,061.76	84.018
100-02040-510	COURTHOUSE - RET.	8,015.00	8,015.00	693.20	1,143.63	1,060.56	1,143.63	6,871.37	85.731
100-02050-510	COURTHOUSE - W/C	3,147.00	3,147.00	353.43	581.69	529.84	581.69	2,565.31	81.516
100-02051-510	COURTHOUSE - LONGEVITY	1,510.00	1,510.00	1,510.00	1,510.00		1,510.00		
100-03120-510	COURTHOUSE - OPER. SUPP.	26,000.00	26,000.00	1,440.62	4,635.38	8,930.26	5,012.95	20,987.05	80.719
100-04020-510	UNIFORMS	6,000.00	6,000.00					6,000.00	100.000
100-04222-510	COURTHOUSE - PHONE	5,400.00	5,400.00	541.03	1,047.21	1,050.09	1,047.21	4,352.79	80.607
100-04223-510	COURTHOUSE - CEL PHONES	2,000.00	2,000.00					2,000.00	100.000
100-04224-510	COURTHOUSE - ELECTR.	30,000.00	30,000.00	3,543.98	7,496.77	9,658.32	7,496.77	22,503.23	75.011
100-04226-510	COURTHOUSE - WTR	4,500.00	4,500.00	598.92	2,365.42	684.93	2,365.42	2,134.58	47.435
100-04410-510	COURTHOUSE - VEH REPAIR	10,000.00	10,000.00		400.00		400.00	9,600.00	96.000
100-04523-510	COURTHOUSE - MAINT. CONTR	18,401.00	18,401.00	3,307.27	4,257.69	467.74	4,257.69	14,143.31	76.862
Subtotal:		240,630.00	240,630.00	21,959.39	41,328.73	38,808.66	41,706.30	198,923.70	82.668
Program number:		240,630.00	240,630.00	21,959.39	41,328.73	38,808.66	41,706.30	198,923.70	82.668
Department number: COURTHOUSE		240,630.00	240,630.00	21,959.39	41,328.73	38,808.66	41,706.30	198,923.70	82.668

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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: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.HEAD	40,176.00	40,176.00	3,090.44	5,562.70	5,827.00	5,562.70	34,613.30	86.154
100-01130-520	FOOD PANTRY - CLERKS	89,642.00	89,642.00	6,896.00	12,412.80	14,257.44	12,412.80	77,229.20	86.153
100-02010-520	FOOD PANTRY - T.E.C.	3,799.00	3,799.00					3,799.00	100.000
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	10,021.00	10,021.00	846.53	1,451.93	1,529.36	1,451.93	8,569.07	85.511
100-02030-520	FOOD PANTRY - INS.	43,238.00	43,238.00	3,314.30	6,910.30	4,821.44	6,910.30	36,327.70	84.018
100-02040-520	FOOD PANTRY - RET	12,536.00	12,536.00	989.63	1,700.41	1,793.75	1,700.41	10,835.59	86.436
100-02050-520	FOOD PANTRY - W/C	2,801.00	2,801.00	27.87	47.82	45.31	47.82	2,753.18	98.293
100-02051-520	FOOD PANTRY - LONGEVITY	1,170.00	1,170.00	1,170.00	1,170.00		1,170.00		
100-03120-520	FOOD PANTRY - OPER.SUPP.	9,796.00	9,796.00	35.57	393.83	566.91	432.82	9,363.18	95.582
100-04222-520	FOOD PANTRY - PHONE	3,500.00	3,500.00	336.09	691.75		691.75	2,808.25	80.236
100-04223-520	FOOD PANTRY - CEL PHONES	1,000.00	1,000.00					1,000.00	100.000
100-04224-520	FOOD PANTRY - ELECTRICITY	6,200.00	6,200.00	457.55	986.98		986.98	5,213.02	84.081
100-04226-520	FOOD PANTRY - WATER	2,000.00	2,000.00	436.57	600.73		600.73	1,399.27	69.964
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	36,000.00	36,000.00					36,000.00	100.000
Subtotal:		261,879.00	261,879.00	17,600.55	31,929.25	28,841.21	31,968.24	229,910.76	87.793
Program number:		261,879.00	261,879.00	17,600.55	31,929.25	28,841.21	31,968.24	229,910.76	87.793
Department number: FOOD PANTRY		261,879.00	261,879.00	17,600.55	31,929.25	28,841.21	31,968.24	229,910.76	87.793
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL.	50,000.00	50,000.00	3,846.16	6,923.40	7,251.92	6,923.40	43,076.60	86.153
100-01040-560	SHERIFF - DEPUTIES	922,207.00	922,207.00	71,044.53	128,268.71	131,466.86	128,268.71	793,938.29	86.091
100-01045-560	SHERIFF - HOLIDAY/OVERTIME	25,000.00	25,000.00	1,432.62	2,489.16	2,243.55	2,489.16	22,510.84	90.043
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000.00	5,000.00				414.96	5,000.00	100.000
100-01050-560	SHERIFF - SECR.T.	28,869.00	28,869.00	2,065.60	3,718.08	3,838.91	3,718.08	25,150.92	87.121
100-01090-560	SHERIFF - INVESTIG.	214,041.00	214,041.00	13,462.53	24,020.20	21,741.36	24,020.20	190,020.80	88.778
100-01110-560	SHERIFF - ASSISTANTS	30,003.00	30,003.00	2,147.20	3,864.96	4,040.23	3,864.96	26,138.04	87.118
100-01130-560	SHERIFF-CLERK	192,352.00	192,352.00	14,353.18	26,183.86	27,975.09	26,183.86	166,168.14	86.388
100-01142-560	SHERIFF - MECHANIC	30,380.00	30,380.00	2,379.61	4,272.60	4,441.44	4,272.60	26,107.40	85.936
100-01170-560	SHERIFF - DISPATCHERS	110,588.00	110,588.00	10,407.63	17,662.38	16,989.09	17,662.38	92,925.62	84.029
100-02010-560	SHERIFF - TEC	46,958.00	46,958.00	73.19	133.21	5.64	133.21	46,824.79	99.716
100-02020-560	SHERIFF - SSI	123,872.00	123,872.00	9,974.56	17,257.82	16,717.34	17,257.82	106,614.18	86.068
100-02030-560	SHERIFF - INS.	406,435.00	406,435.00	29,828.70	62,192.70	41,921.15	62,192.70	344,242.30	84.698
100-02040-560	SHERIFF - RET.	154,961.00	154,961.00	11,692.10	20,259.32	19,684.61	20,259.32	134,701.68	86.926
100-02050-560	SHERIFF - W/C	55,399.00	55,399.00	3,905.90	6,779.52	6,373.93	6,779.52	48,619.48	87.762

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02051-560	SHERIFF - LONGEVITY	10,795.00	10,795.00	10,565.00	10,565.00		10,565.00	230.00	2.131
100-03100-560	SHERIFF - STATION	1,600.00	1,600.00					1,600.00	100.000
100-03110-560	SHERIFF - POSTAGE	1,800.00	1,800.00	5.60	45.83	54.95	45.83	1,754.17	97.454
100-03120-560	SHERIFF - OPER.SUPP.	34,920.00	34,770.00	776.65	2,851.06	1,724.61	3,317.97	31,452.03	90.457
100-04015-560	SHERIFF - TRAINING	1,000.00	1,000.00					1,000.00	100.000
100-04020-560	SHERIFF - UNIFORMS	9,600.00							
100-04222-560	SHERIFF - PHONE	20,000.00	20,000.00	3,635.30	4,211.51	4,438.82	4,211.51	15,788.49	78.942
100-04223-560	SHERIFF - CEL PHONES	28,000.00	28,000.00	1,757.26	1,757.26		1,757.26	26,242.74	93.724
100-04264-560	SHERIFF - MILEAGE	650.00	650.00					650.00	100.000
100-04420-560	SHERIFF - VEH FUEL&OIL	139,867.00	137,192.00	12,182.43	24,169.20	25,986.83	27,095.58	110,096.42	80.250
100-04430-560	SHERIFF - COMM-RADIOS	350.00	1,040.00	540.00	1,038.04		1,038.04	1.96	.188
100-04522-560	SHERIFF - K9-MAINT	2,100.00	2,100.00			620.00	264.12	1,835.88	87.423
100-04523-560	SHERIFF - MAINT.CONTR	10,000.00	10,000.00					10,000.00	100.000
100-06101-560	SHERIFF - MACH&EQUIP 500-4999		2,135.00				2,135.00		
Subtotal:		2,656,747.00	2,647,147.00	206,075.75	368,663.82	337,931.29	374,456.23	2,272,690.77	85.854
Program number:		2,656,747.00	2,647,147.00	206,075.75	368,663.82	337,931.29	374,456.23	2,272,690.77	85.854
Department number: SHERIFF		2,656,747.00	2,647,147.00	206,075.75	368,663.82	337,931.29	374,456.23	2,272,690.77	85.854
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FULL	161,423.00	161,423.00	13,893.66	25,008.23	22,560.03	25,008.23	136,414.77	84.508
100-01045-561	JAIL - HOLIDAY/OVERTIME	25,000.00	25,000.00	1,024.78	1,611.06	2,020.50	1,611.06	23,388.94	93.556
100-01070-561	JAIL - APPOINT OFFCL.	42,625.00	42,625.00	3,278.84	5,901.68	6,182.22	5,901.68	36,723.32	86.154
100-01130-561	JAIL - CLERKS	77,832.00	77,832.00	5,569.60	10,024.13	10,546.17	10,024.13	67,807.87	87.121
100-01139-561	JAIL - CUSTODIAN ASSIST.	24,998.00	24,998.00	1,783.10	3,214.14	3,391.34	3,214.14	21,783.86	87.142
100-01140-561	JAIL - CUSTODIANS	20,199.00	20,199.00	1,444.80	2,600.64	2,740.15	2,600.64	17,598.36	87.125
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	4,895.00	9,790.00	9,790.00	9,790.00	68,210.00	87.449
100-01147-561	JAIL - NURSE	35,511.00	35,511.00	2,731.60	4,916.64	5,150.44	4,916.64	30,594.36	86.155
100-01157-561	JAIL - CHIEF JAILER	31,668.00	31,668.00	2,436.00	4,385.02	4,593.06	4,385.02	27,282.98	86.153
100-01158-561	JAIL - JAIL SUPRV.	123,212.00	123,212.00	4,571.64	8,319.42	17,633.40	8,319.42	114,892.58	93.248
100-01160-561	JAIL - JAILERS	727,404.00	727,404.00	47,553.66	84,890.58	78,115.14	84,890.58	642,513.42	88.330
100-01161-561	JAIL - ASSIST.ADM	31,027.00	31,027.00	2,743.82	4,815.17	4,876.45	4,815.17	26,211.83	84.481
100-01162-561	JAIL - PART-JAIL	19,006.00	19,006.00	1,115.88	1,856.91	4,350.88	1,856.91	17,149.09	90.230
100-02010-561	JAIL - TEC	38,404.00	38,404.00	292.30	630.80	16.21		37,773.20	98.357
100-02020-561	JAIL - SSI	101,308.00	101,308.00	7,023.17	12,286.45	12,295.36	12,286.45	89,021.55	87.872
100-02030-561	JAIL - INS.	397,788.00	397,788.00	24,525.82	50,776.62	37,404.22	50,776.62	347,011.38	87.235
100-02040-561	JAIL - RET.	126,734.00	126,734.00	8,222.66	14,398.29	14,482.66	14,398.29	112,335.71	88.639

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-561	JAIL - W/C	48,978.00	48,978.00	3,099.32	5,496.93	5,439.61	5,496.93	43,481.07	88.777
100-02051-561	JAIL - LONGEVITY	4,380.00	4,380.00	4,380.00	4,380.00		4,380.00		
100-03110-561	JAIL - POSTAGE	1,500.00	1,500.00	278.86	465.01	538.26	465.01	1,034.99	68.999
100-03120-561	JAIL - OPER. SUPP.	30,000.00	30,000.00	3,692.00	7,940.03	4,507.78	8,672.31	21,327.69	71.092
100-04020-561	JAIL - UNIFORMS	1,800.00							
100-04030-561	JAIL - PRISONER MED.	201,000.00	201,000.00	3,322.51	7,947.79	2,740.79	7,947.79	193,052.21	96.046
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00	1,313.11	1,313.11	8,290.00	1,313.11	42,126.89	96.977
100-04126-561	JAIL - PRISONER OPER. SUPP.	250,000.00	250,000.00	37,314.10	37,314.10	28,037.20	37,314.10	212,685.90	85.074
100-04222-561	JAIL - PHONE	8,000.00	8,000.00	521.57	1,075.68	1,892.23	1,075.68	6,924.32	86.554
100-04223-561	JAIL - CELL PHONES	6,500.00	6,500.00	382.48	763.28		763.28	5,736.72	88.257
100-04224-561	JAIL - ELECTR.	115,000.00	115,000.00	10,175.72	20,268.54	25,849.82	20,268.54	94,731.46	82.375
100-04226-561	JAIL - WTR	37,000.00	37,000.00	3,845.53	8,293.64	5,406.82	8,293.64	28,706.36	77.585
100-04227-561	JAIL - CABLE	8,108.00	8,108.00	492.22	986.92	1,009.33	986.92	7,121.08	87.828
100-04420-561	JAIL - VEH FUEL&OIL	35,615.00	31,615.00	1,337.56	2,877.23	2,174.92	2,877.23	28,737.77	90.899
100-04520-561	JAIL - REPAIRS&MAINT BLDG	100,000.00	100,000.00	6,329.00	7,345.98		8,265.97	91,734.03	91.734
100-04525-561	JAIL - MAINT. CONTR	75,509.00	75,509.00		35,294.29	4,700.00	35,294.29	40,214.71	53.258
100-04580-561	JAIL - LSE AGREE.	4,900.00	4,900.00					4,900.00	100.000
100-06100-561	JAIL - MACH&EQUIP 5000+	8,321.00							
100-06101-561	JAIL - MACH&EQUIP 500-4999		4,000.00		526.02		2,809.42	1,190.58	29.765
Subtotal:		3,042,190.00	3,032,069.00	209,590.31	387,714.33	326,735.01	391,650.00	2,640,419.00	87.083
Program number:		3,042,190.00	3,032,069.00	209,590.31	387,714.33	326,735.01	391,650.00	2,640,419.00	87.083
Department number: JAIL		3,042,190.00	3,032,069.00	209,590.31	387,714.33	326,735.01	391,650.00	2,640,419.00	87.083
Department number: 589 CEMETERY									
Program number:									
100-01110-589	CEMETARY - ASSISTANTS	81,891.00	81,891.00	6,299.20	12,577.60		12,577.60	69,313.40	84.641
100-02010-589	CEMETARY - T.E.C.	2,404.00	2,404.00					2,404.00	100.000
100-02020-589	CEMETARY - SOCIAL SECURITY	6,341.00	6,341.00	541.30	1,004.86		1,004.86	5,336.14	84.153
100-02030-589	CEMETARY - INSURANCE	34,590.00	34,590.00	2,651.44	5,528.24		5,528.24	29,061.76	84.018
100-02040-589	CEMETARY - RETIREMENT	7,932.00	7,932.00	646.41	1,205.20		1,205.20	6,726.80	84.806
100-02050-589	CEMETARY - WORKERS COMP	6,921.00	6,921.00	609.09	1,133.35		1,133.35	5,787.65	83.624
100-02051-589	LONGEVITY	995.00	995.00	995.00	995.00		995.00		
100-03120-589	OPER. SUPP.	7,000.00	7,000.00			904.18		7,000.00	100.000
100-04224-589	CEMETERY - ELECTRICITY		450.00	20.70	20.70		20.70	429.30	95.400
100-04226-589	CEMETERY - WATER	6,800.00	6,800.00	497.13	877.70		877.70	5,922.30	87.093

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		154,874.00	155,324.00	12,260.27	23,342.65	904.18	23,342.65	131,981.35	84.972
Program number:		154,874.00	155,324.00	12,260.27	23,342.65	904.18	23,342.65	131,981.35	84.972
Department number: CEMETERY		154,874.00	155,324.00	12,260.27	23,342.65	904.18	23,342.65	131,981.35	84.972
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - HOLIDAY/OVERTIME	5,115.00	5,115.00	62.56	100.10	125.12	100.10	5,014.90	98.043
100-01130-621	CLERK - HIDTA CITY OF EP	32,534.00	32,534.00	4,027.30	7,145.92	7,534.57	7,145.92	25,388.08	78.036
100-02010-621	T.E.C. - HIDTA CITY OF EP	1,091.00	1,091.00					1,091.00	100.000
100-02020-621	SOC.SEC - HIDTA CITY OF EP	2,880.00	2,880.00	325.55	565.49	582.23	565.49	2,314.51	80.365
100-02030-621	IHS - HIDTA CITY OF EP	8,648.00	8,648.00	662.86	1,382.06	964.29	1,382.06	7,265.94	84.019
100-02040-621	RET - HIDTA CITY OF EP	3,603.00	3,603.00	380.37	661.28	684.09	661.28	2,941.72	81.646
100-02050-621	W/C - HIDTA CITY OF EP	1,427.00	1,427.00	142.94	248.92	249.30	248.92	1,178.08	82.556
100-02051-621	HIDTA - LONGEVITY			190.00	190.00		190.00	190.00-	
Subtotal:		55,298.00	55,298.00	5,791.58	10,293.77	10,139.60	10,293.77	45,004.23	81.385
Program number:		55,298.00	55,298.00	5,791.58	10,293.77	10,139.60	10,293.77	45,004.23	81.385
Department number: HIDTA - CITY OF EP		55,298.00	55,298.00	5,791.58	10,293.77	10,139.60	10,293.77	45,004.23	81.385
Department number: 647 VFW PCT 1									
Program number:									
100-01110-647	VFW PCT 1 - ASSISTANTS	22,294.00	22,294.00	1,715.20	2,958.72		2,958.72	19,335.28	86.729
100-02010-647	VFW PCT 1 - T.E.C.	647.00	647.00		4.84		4.84	642.16	99.252
100-02020-647	SOCIAL SECURITY	1,706.00	1,706.00	131.21	226.34		226.34	1,479.66	86.733
100-02030-647	VFW PCT 1 - INSURANCE	8,648.00	8,648.00					8,648.00	100.000
100-02040-647	VFW PCT 1 - RETIREMENT	2,134.00	2,134.00	152.66	263.33		263.33	1,870.67	87.660
100-02050-647	VFW PCT 1 - WORKERS COMP	476.00	476.00	4.28	7.39		7.39	468.61	98.447
100-04222-647	VFW PCT 1 - PHONE	3,500.00	3,500.00	265.84	265.84		265.84	3,234.16	92.405
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000.00	3,000.00					3,000.00	100.000
100-04226-647	WATER	1,800.00	1,800.00					1,800.00	100.000
Subtotal:		44,205.00	44,205.00	2,269.19	3,726.46		3,726.46	40,478.54	91.570

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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:									
		44,205.00	44,205.00	2,269.19	3,726.46		3,726.46	40,478.54	91.570
Department number: VFW PCT 1									
		44,205.00	44,205.00	2,269.19	3,726.46		3,726.46	40,478.54	91.570
Department number: 648 PARKS & RECREATION									
Program number:									
100-04224-648	ELECTRICITY-PARKS&RECREATION	48,000.00	48,000.00	3,766.64	8,185.86		8,185.86	39,814.14	82.946
100-04226-648	WATER - PARKS&RECREATION	35,000.00	35,000.00	1,823.51	4,216.86		4,216.86	30,783.14	87.952
100-04530-648	PARKS&RECREATION -TIRE REMOVAL	73,487.00	57,389.00					57,389.00	100.000
Subtotal:									
		156,487.00	140,389.00	5,590.15	12,402.72		12,402.72	127,986.28	91.165
100-31201-648	OPER PCT 1 - PARKS&RECREATION	50,000.00	10,000.00	34.20	34.20		2,245.16	7,754.84	77.548
100-31202-648	OPER PCT 2 - PARKS&RECREATION	25,000.00	10,000.00	80.00	80.00		1,731.01	8,268.99	82.690
100-31203-648	OPER PCT 3 - PARKS&RECREATION	25,000.00	10,000.00	249.99	249.99		1,901.00	8,099.00	80.990
100-31204-648	OPER PCT 4 - PARKS&RECREATION	40,000.00	10,000.00	45.47	45.47		1,696.47	8,303.53	83.035
Subtotal:									
		140,000.00	40,000.00	409.66	409.66		7,573.64	32,426.36	81.066
Program number:									
		296,487.00	180,389.00	5,999.81	12,812.38		19,976.36	160,412.64	88.926
Department number: PARKS & RECREATION									
		296,487.00	180,389.00	5,999.81	12,812.38		19,976.36	160,412.64	88.926
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01110-649	ADMIN OFFICE PCT2 - ASSISTANTS	24,638.00	24,638.00	1,896.00	3,412.80		3,412.80	21,225.20	86.148
100-02010-649	ADMIN OFFICE PCT2 - T.E.C.	714.00	714.00					714.00	100.000
100-02020-649	ADMIN OFFICE PCT2 - SOC SEC	1,885.00	1,885.00	145.05	261.08		261.08	1,623.92	86.150
100-02030-649	ADMIN OFFICE PCT2 - INS	8,648.00	8,648.00	662.86	1,260.65		1,260.65	7,387.35	85.423
100-02040-649	ADMIN OFFICE PCT2 - RET	2,358.00	2,358.00	168.74	303.73		303.73	2,054.27	87.119
100-02050-649	ADMIN OFFICE PCT2 - W/C	527.00	527.00	4.74	8.53		8.53	518.47	98.381
100-03120-649	ADMIN OFFICE PCT2 - OPER.SUPP.	3,700.00	3,700.00	135.00	478.15		478.15	3,221.85	87.077
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500.00	1,500.00	74.94	74.94		74.94	1,425.06	95.004
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	5,800.00	5,800.00	378.41	843.50		843.50	4,956.50	85.457
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,000.00	2,000.00	133.93	259.68		259.68	1,740.32	87.016
100-04261-649	ADMIN OFFICE PCT2 - TRAVEL	2,400.00	2,400.00					2,400.00	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:		54,170.00	54,170.00	3,599.67	6,903.06		6,903.06	47,266.94	87.257
Program number:		54,170.00	54,170.00	3,599.67	6,903.06		6,903.06	47,266.94	87.257
Department number: PCT 2 ADMIN OFFICE		54,170.00	54,170.00	3,599.67	6,903.06		6,903.06	47,266.94	87.257
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL	39,801.00	39,801.00	3,062.40	6,086.31		6,086.31	33,714.69	84.708
100-02010-651	T.E.C. - VECTOR CONTROL	1,154.00	1,154.00					1,154.00	100.000
100-02020-651	SOC.SEC - VECTOR CONTROL	3,045.00	3,045.00	230.72	458.51		458.51	2,586.49	84.942
100-02030-651	INS - VECTOR CONTROL	17,295.00	17,295.00	1,325.72	2,764.12		2,764.12	14,530.88	84.018
100-02040-651	RET-VECTOR CONTROL	3,809.00	3,809.00	272.56	541.69		541.69	3,267.31	85.779
100-02050-651	W/C - VECTOR CONTROL	852.00	852.00	255.72	508.22		508.22	343.78	40.350
100-03120-651	OPER.SUPP. - VECTOR CONTROL	7,500.00	7,500.00					7,500.00	100.000
Subtotal:		73,456.00	73,456.00	5,147.12	10,358.85		10,358.85	63,097.15	85.898
Program number:		73,456.00	73,456.00	5,147.12	10,358.85		10,358.85	63,097.15	85.898
Department number: VECTOR CONTROL		73,456.00	73,456.00	5,147.12	10,358.85		10,358.85	63,097.15	85.898
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01152-652	CODE ENFORCEMENT	58,208.00	58,208.00	4,476.80	8,852.48		8,852.48	49,355.52	84.792
100-02010-652	T.E.C.	1,694.00	1,694.00					1,694.00	100.000
100-02020-652	SOCIAL SECURITY	4,469.00	4,469.00	354.52	685.62		685.62	3,783.38	84.658
100-02030-652	INSURANCE	17,295.00	17,295.00	1,325.72	2,764.12		2,764.12	14,530.88	84.018
100-02040-652	RETIREMENT	5,590.00	5,590.00	416.11	805.55		805.55	4,784.45	85.589
100-02050-652	WORKERS COMP	4,867.00	4,867.00	390.94	756.32		756.32	4,110.68	84.460
100-02051-652	LONGEVITY	205.00	205.00	205.00	205.00		205.00		
Subtotal:		92,328.00	92,328.00	7,169.09	14,069.09		14,069.09	78,258.91	84.762
Program number:		92,328.00	92,328.00	7,169.09	14,069.09		14,069.09	78,258.91	84.762

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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: CODE ENFORCEMENT DEPT									
		92,328.00	92,328.00	7,169.09	14,069.09		14,069.09	78,258.91	84.762
Department number: 653 G#3193801 BODY WORN CAMERA									
Program number:									
100-06100-653	G#3193801 MACH&EQUIP	13,231.00	13,231.00					13,231.00	100.000
Subtotal:									
		13,231.00	13,231.00					13,231.00	100.000
Program number:									
		13,231.00	13,231.00					13,231.00	100.000
Department number: G#3193801 BODY WORN CAMER									
		13,231.00	13,231.00					13,231.00	100.000
Department number: 660 PARKS									
Program number:									
100-04224-660	PARKS - ELECTR.			814.14-					
Subtotal:									
				814.14-					
Program number:									
				814.14-					
Department number: PARKS									
				814.14-					
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	30,106.00	30,106.00	2,315.20	4,167.36	4,398.88	4,167.36	25,938.64	86.138
100-01130-661	CLERK	19,987.00	19,987.00	680.00	1,220.35		1,220.35	18,766.65	93.894
100-02010-661	COMPT.CNTR.PCT1 - TEC	1,460.00	1,460.00	12.92	23.19		23.19	1,436.81	98.412
100-02020-661	COMPT.CNTR.PCT1 - SSI	3,851.00	3,851.00	247.88	430.91	336.53	430.91	3,420.09	88.810
100-02030-661	COMPT.CNTR.PCT1 - INS.	8,648.00	8,648.00	662.86	1,382.06	964.29	1,382.06	7,265.94	84.019
100-02040-661	COMPT.CNTR.PCT1 - RET.	4,817.00	4,817.00	287.70	500.63	392.88	500.63	4,316.37	89.607
100-02050-661	COMPT.CNTR.PCT1 - W/C	1,077.00	1,077.00	8.09	14.06	10.11	14.06	1,062.94	98.695
100-02051-661	COMPT.CNTR.PCT1 - LONGEVITY	245.00	245.00	245.00	245.00		245.00		
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	5,165.00	5,165.00	324.84	446.69	938.14	446.69	4,718.31	91.352
100-04200-661	COMPT.CNTR.PCT1 - UTLY.			265.84	531.68	868.14	531.68	531.68-	
100-04222-661	COMPT.CNTR.PCT1 - PHONE	5,500.00	5,500.00	204.42	674.87	321.70	674.87	4,825.13	87.730
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600.00	1,600.00	66.40	132.80		132.80	1,467.20	91.700

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04224-661	COMPT.CNTR.PCT1 - ELECTRICITY	5,000.00	5,000.00	214.65	446.88		446.88	4,553.12	91.062
100-04226-661	COMPT.CNTR.PCT1 - WATER	1,800.00	1,800.00	62.36	133.90		133.90	1,666.10	92.561
100-04261-661	TRAVEL	937.00	937.00					937.00	100.000
100-04520-661	COMPT.CNTR.PCT1 - REPAIRS&MAINT	1,335.00	1,335.00					1,335.00	100.000
Subtotal:		91,528.00	91,528.00	5,598.16	10,350.38	8,230.67	10,350.38	81,177.62	88.692
Program number:		91,528.00	91,528.00	5,598.16	10,350.38	8,230.67	10,350.38	81,177.62	88.692
Department number: PCT1 - ADMIN OFFICE LOPEZ		91,528.00	91,528.00	5,598.16	10,350.38	8,230.67	10,350.38	81,177.62	88.692
Department number: 663 COMM.CNTR.									
Program number:									
100-01110-663	COMM.CNTR. - ASSIST.	29,578.00	29,578.00	2,275.20	4,095.36	5,033.88	4,095.36	25,482.64	86.154
100-01140-663	COMM.CNTR. - CLERKS	36,650.00	36,650.00	2,819.20	5,056.69	5,833.70	5,056.69	31,593.31	86.203
100-02010-663	COMM.CNTR. - TEC	1,942.00	1,942.00					1,942.00	100.000
100-02020-663	COMM.CNTR. - SSI	5,123.00	5,123.00	431.81	730.62	795.56	730.62	4,392.38	85.738
100-02030-663	COMM.CNTR. - INS.	25,943.00	25,943.00	1,988.58	4,146.18	1,928.58	4,146.18	21,796.82	84.018
100-02040-663	COMM.CNTR. - RET.	6,409.00	6,409.00	517.19	878.32	958.64	878.32	5,530.68	86.296
100-02050-663	COMM.CNTR. - W/C	1,433.00	1,433.00	14.57	24.70	23.89	24.70	1,408.30	98.276
100-02051-663	COMM.CNTR. - LONGEVITY	740.00	740.00	740.00	740.00		740.00		
100-03100-663	STATIONARY SUPPLIES	1,000.00	1,000.00				340.98	659.02	65.902
100-03120-663	COMM.CNTR. - OPER.SUPP.	3,300.00	3,300.00	791.25	2,317.02	70.00	2,853.57	446.43	13.528
100-04222-663	COMM.CNTR. - PHONE	4,000.00	4,000.00	638.48	859.62	382.01	859.62	3,140.38	78.510
100-04224-663	COMM.CNTR. - ELECTR.	800.00	800.00	12.24	23.84	127.81	23.84	776.16	97.020
100-04261-663	TRAVEL	2,400.00	2,400.00			608.16		2,400.00	100.000
100-04410-663	VEH REPAIR	1,000.00	1,000.00					1,000.00	100.000
100-04420-663	VEH. FUEL & OIL	2,400.00	2,400.00	50.82	100.16	55.22	100.16	2,299.84	95.827
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00		23.94	88.64	23.94	1,476.06	98.404
100-06100-663	COMM.CNTR.-MACH&EQUIP 5000+	3,850.00							
Subtotal:		128,068.00	124,218.00	10,279.34	18,997.25	15,906.09	19,873.98	104,344.02	84.001
Program number:		128,068.00	124,218.00	10,279.34	18,997.25	15,906.09	19,873.98	104,344.02	84.001
Department number: COMM.CNTR.		128,068.00	124,218.00	10,279.34	18,997.25	15,906.09	19,873.98	104,344.02	84.001

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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.					3,504.72			
100-02020-664	EL INDIO COMM. - SSI					268.11			
100-02030-664	EL INDIO COMM. - INS.					1,015.04			
100-02040-664	EL INDIO COMM. - RET.					312.99			
100-02050-664	EL INDIO COMM. - W/C					8.06			
Subtotal:						5,108.92			
Program number:						5,108.92			
Department number: EL INDIO COMM.						5,108.92			
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	12,594.00	12,594.00	968.80	1,744.46	1,826.66	1,744.46	10,849.54	86.148
100-01130-665	AGRI. - CLERKS	11,050.00	11,050.00	850.00	1,521.54	912.80	1,521.54	9,528.46	86.230
100-02010-665	AGRI. - TEC	695.00	695.00	16.15	28.91	.91	28.91	666.09	95.840
100-02020-665	AGRI. - SSI	2,253.00	2,253.00	197.55	343.21	279.69	343.21	1,909.79	84.767
100-02040-665	AGRI. - RET.	2,292.00	2,292.00	75.66	135.43	81.52	135.43	2,156.57	94.091
100-02050-665	AGRI. - W/C	512.00	512.00	6.45	11.21	8.41	11.21	500.79	97.811
100-02051-665	LONGEVITY	305.00	305.00	305.00	305.00		305.00		
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	916.66	916.66	916.66	4,583.34	83.333
100-03100-665	AGRI. - STATION	1,000.00	1,000.00					1,000.00	100.000
100-03110-665	AGRI. - POSTAGE	100.00	100.00					100.00	100.000
100-03120-665	AGRI. - OPER. SUPP.	2,290.00	2,290.00			309.90		2,290.00	100.000
100-04222-665	AGRI. - PHONE	1,500.00	1,500.00	424.85	467.63	238.09	467.63	1,032.37	68.825
100-04224-665	AGRI. - ELECTR.	10,000.00	10,000.00	610.59	1,246.14	1,798.35	1,246.14	8,753.86	87.539
100-04226-665	AGRI. - WTR	2,500.00	2,500.00	141.73	275.19	416.07	275.19	2,224.81	88.992
100-04264-665	AGRI. - MILEAGE	5,500.00	5,500.00			185.16		5,500.00	100.000
100-04810-665	AGRI. - DUES	360.00	360.00		140.00	260.00	140.00	220.00	61.111
Subtotal:		58,451.00	58,451.00	4,055.11	7,135.38	7,235.02	7,135.38	51,315.62	87.793
Program number:		58,451.00	58,451.00	4,055.11	7,135.38	7,235.02	7,135.38	51,315.62	87.793

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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: AGRI.		58,451.00	58,451.00	4,055.11	7,135.38	7,235.02	7,135.38	51,315.62	87.793
Department number: 668 PCT#4 CENTER									
Program number:									
100-01050-668	PCT#4 CENTER - SECRY.	21,640.00	21,640.00	1,664.00	2,995.20	5,821.60	2,995.20	18,644.80	86.159
100-01130-668	CLERK					2,496.00-			
100-02010-668	PCT#4 CENTER - T.F.C.	633.00	633.00					633.00	100.000
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	1,670.00	1,670.00	142.60	244.44	254.40	244.44	1,425.56	85.363
100-02030-668	PCT#4 CENTER - INSURANCE	8,648.00	8,648.00	662.86	1,382.06	1,015.04	1,382.06	7,265.94	84.019
100-02040-668	PCT#4 CENTER - RETIREMENT	2,090.00	2,090.00	165.34	283.82	296.98	283.82	1,806.18	86.420
100-02050-668	PCT#4 CENTER - WORKERS COMP	480.00	480.00	4.66	7.99	7.64	7.99	472.01	98.335
100-02051-668	LONGEVITY	200.00	200.00	200.00	200.00		200.00		
100-03120-668	OPER.SUPP.	2,380.00	2,380.00					2,380.00	100.000
100-04222-668	PHONE	2,500.00	2,500.00	203.09	353.83		353.83	2,146.17	85.847
100-04224-668	PCT#4 CENTER - ELECTRICITY	3,500.00	3,500.00	122.68	253.24		253.24	3,246.76	92.765
100-04226-668	PCT#4 CENTER - WATER			32.63	65.26		65.26	65.26-	
100-04261-668	PCT#4 CENTER - TRAVEL	2,400.00	2,400.00	39.42	39.42		39.42	2,360.58	98.358
100-04520-668	REPAIRS&MAINT BL	100.00	100.00					100.00	100.000
Subtotal:		46,241.00	46,241.00	3,237.28	5,825.26	4,899.66	5,825.26	40,415.74	87.402
Program number:		46,241.00	46,241.00	3,237.28	5,825.26	4,899.66	5,825.26	40,415.74	87.402
Department number: PCT#4 CENTER		46,241.00	46,241.00	3,237.28	5,825.26	4,899.66	5,825.26	40,415.74	87.402
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-01095-690	EXP.CONTR.SERV - SECURITY					2,386.14			
100-02010-690	INTRGV.AGRE.CONTR.SERV. - TEC					2.24			
100-02020-690	INTRGV.AGRE.CONTR.SERV. - SSI					182.53			
100-02040-690	INTRGV.AGRE.CONTR.SERV. - RET.					213.12			
100-02050-690	INTRGV.AGRE.CONTR.SERV. - W/C					21.89			
100-07050-690	INTRGV.AG.CONTR-FIRE	446,984.00	446,984.00			36,546.87		446,984.00	100.000
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	25,189.00	25,189.00	2,099.08	4,198.16	4,285.40	4,198.16	20,990.84	83.333
100-07075-690	INTRGV.AG.CONTR-MC.HLTH	65,125.00	65,125.00	5,427.08	10,854.16	10,821.84	10,854.16	54,270.84	83.333
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000.00	15,000.00			1,250.00		15,000.00	100.000
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	11,000.00	10,550.00	1,240.58	1,856.08	1,439.02	1,856.08	8,693.92	82.407
100-07090-690	INTRGV.AG.CONTR-VALLEY CEN.	5,207.00	5,207.00	433.83	867.66	867.66	867.66	4,339.34	83.337
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	188,465.00	183,465.00	15,705.42	31,410.84	41,493.51	31,410.84	152,054.16	82.879

Period Ending: 11/2016

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	1,603.82	3,486.98	2,533.84	3,486.98	23,313.02	86.989
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE R	30,000.00	30,000.00	1,924.28	3,917.71	5,006.00	3,917.71	26,082.29	86.941
Subtotal:		813,770.00	808,320.00	28,434.09	56,591.59	107,020.06	56,591.59	751,728.41	92.999
Program number:		813,770.00	808,320.00	28,434.09	56,591.59	107,020.06	56,591.59	751,728.41	92.999
Department number: INTRGV.AGRE.CONTR.SERV.		813,770.00	808,320.00	28,434.09	56,591.59	107,020.06	56,591.59	751,728.41	92.999
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-01093-691	EXP.CONTR.SERV - SECURITY					1,629.44			
100-02010-691	EXP.CONTR.SERV - TEC					.59			
100-02020-691	EXP.CONTR.SERV - SSI					124.66			
100-02040-691	EXP.CONTR.SERV - RET.					145.53			
100-02050-691	EXP.CONTR.SERV - W/C					3.76			
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	317,975.00	317,975.00	1,700.00	12,300.00	35,541.51	12,300.00	305,675.00	96.132
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	81,544.00	81,044.00	6,795.33	13,590.66	18,163.74	13,590.66	67,453.34	83.231
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	319,711.00	319,711.00	72,723.73	72,749.84		72,749.84	246,961.16	77.245
100-08200-691	PROPERTY AUTO & EQUIP INSURANC	345,000.00	345,997.00	345,997.00	345,997.00	400,999.03	345,997.00		
100-08201-691	LAW ENF. PUBLIC OFFI/GEN LIABI	267,000.00	267,000.00		37,773.49		37,773.49	229,226.51	85.853
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	7,000.00	7,000.00					7,000.00	100.000
Subtotal:		1,340,230.00	1,340,727.00	427,216.06	482,410.99	456,608.26	482,410.99	858,316.01	64.019
Program number:		1,340,230.00	1,340,727.00	427,216.06	482,410.99	456,608.26	482,410.99	858,316.01	64.019
Department number: EXP.CONTR.SERV		1,340,230.00	1,340,727.00	427,216.06	482,410.99	456,608.26	482,410.99	858,316.01	64.019
Department number: 700 MATCHING FUNDS									
Program number:									
100-08270-700	TRANSFER OUT-RECDS MGMT F269	18,353.00	18,353.00	1,529.42	3,058.84	5,788.16	3,058.84	15,294.16	83.333
100-08272-700	STONE GARDEN- DDMIT CO.	25,000.00	25,000.00		3,152.40		3,152.40	21,847.60	87.390
100-08275-700	TRANSFER OUT - I&S	1,363,194.00	1,363,194.00	127,275.35	254,550.70		254,550.70	1,108,643.30	81.327
100-08276-700	TRANSFER OUT - BORDER STAR	8,116.00	8,116.00					8,116.00	100.000
100-08277-700	TRANS OUT-BORDER STAR CO MATCH	4,536.00	4,536.00					4,536.00	100.000

Period Ending: 11/2015

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-08278-700	TRANS OUT BORDER STAR JAG	10,749.00	10,749.00					10,749.00	100.000
100-08279-700	MAV CO BODY WORN CAMERA MATCH	4,411.00	4,411.00					4,411.00	100.000
100-08281-700	TRANS OUT MAC CO BODY WORN CAM	3,308.00	3,308.00					3,308.00	100.000
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	182,431.00	180,431.00	15,202.58	30,405.16	28,339.26	30,405.16	150,025.84	83.149
Subtotal:		1,620,098.00	1,618,098.00	144,007.35	291,167.10	34,127.42	291,167.10	1,326,930.90	82.006
Program number:		1,620,098.00	1,618,098.00	144,007.35	291,167.10	34,127.42	291,167.10	1,326,930.90	82.006
Department number: MATCHING FUNDS		1,620,098.00	1,618,098.00	144,007.35	291,167.10	34,127.42	291,167.10	1,326,930.90	82.006
Department number: 815 SELF HELP CENTER									
Program number:									
100-03120-815	SELF HELP-OPER.SUPP					305.79			
Subtotal:						305.79			
Program number:						305.79			
Department number: SELF HELP CENTER						305.79			
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	41,084.00	41,084.00	3,160.30	5,685.57	5,956.89	5,685.57	35,398.43	86.161
100-02010-820	PLANNER - TEC	1,201.00	1,201.00					1,201.00	100.000
100-02020-820	PLANNER - BSI	3,170.00	3,170.00	266.40	457.58	455.72	457.58	2,712.42	85.565
100-02030-820	PLANNER - INS.	8,648.00	8,648.00	662.86	1,382.06	964.29	1,382.06	7,265.94	84.019
100-02040-820	PLANNER - RET.	3,966.00	3,966.00	311.86	536.60	532.01	536.60	3,429.40	86.470
100-02050-820	PLANNER - W/C	887.00	887.00	8.79	15.10	13.70	15.10	871.90	98.298
100-02051-820	PLANNER - LONGEVITY	355.00	355.00	355.00	355.00		355.00		
100-03100-820	PLANNER - STATION	500.00	500.00					500.00	100.000
100-03110-820	PLANNER - POSTAGE	100.00	100.00					100.00	100.000
100-03120-820	PLANNER - OPER.SUPP.	1,190.00	1,190.00			234.00		1,190.00	100.000
100-04120-820	PLANNER - PROF.SERV.	2,350.00	2,350.00					2,350.00	100.000
100-04200-820	PLANNER - UTLY.	160.00	160.00					160.00	100.000
100-04222-820	PLANNER - PHONE	1,800.00	1,800.00	106.48	214.25	198.06	214.25	1,585.75	88.097
100-04223-820	PLANNER - CEL PHONES	600.00	600.00	35.27	81.13		81.13	518.87	86.478

Period Ending: 11/2016

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		66,011.00	66,011.00	4,906.96	8,727.29	8,354.67	8,727.29	57,283.71	86.779
Program number:		66,011.00	66,011.00	4,906.96	8,727.29	8,354.67	8,727.29	57,283.71	86.779
Department number: PLANNER		66,011.00	66,011.00	4,906.96	8,727.29	8,354.67	8,727.29	57,283.71	86.779
Expenditure	Subtotal	17,089,979.00	16,779,521.00	1,603,863.50	2,604,626.58	2,223,139.02	2,644,097.84	14,135,423.16	84.242
Fund number: 100 GENERAL FUND		3.00	3.00	1,760,128.02-	2,927,806.27-	1,717,541.15-	2,888,335.01-	2,888,338.01	#####

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

Period Ending: 11/2016

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
112-01000-300	BUDGET AMENDMENT REVENUE		23,000.00-					23,000.00-	100.000
112-01100-300	CURRENT YEAR M&O	2,106,171.00-	1,431,541.00-	488,339.38-	754,920.96-	1,240,737.66-	754,920.96-	676,620.04-	47.265
112-01200-300	DELINQUENT M&O	129,397.00-	129,397.00-	5,261.14-	9,255.44-	19,391.94-	9,255.44-	120,141.56-	92.847
112-01300-300	CURRENT YR PENALTY & INTEREST	32,665.00-	32,665.00-		8.63-		8.63-	32,656.37-	99.974
112-01301-300	DELINQUENT PENALTY & INTEREST	50,757.00-	50,757.00-	1,895.25-	3,559.93-	5,735.27-	3,559.93-	47,197.07-	92.986
112-01350-300	CURRENT YR DISCOUNT	42,672.00	42,672.00	13,835.80	21,766.09	35,743.74	21,766.09	20,905.91	48.992
112-01351-300	DELINQUENT DISCOUNTS	2.00-	2.00-					2.00-	100.000
112-02005-300	TITLE APPLICATION FEES	45,000.00-	45,000.00-	6,230.00-	9,916.00-	6,460.00-	9,916.00-	35,084.00-	77.964
112-02040-300	MOTOR VEHICLES REG. FEE	345,000.00-	345,000.00-	41,558.85-	68,798.55-	71,008.55-	68,798.55-	276,201.45-	80.058
112-02090-300	ROAD & BRIDGE FEES	400,000.00-	400,000.00-					400,000.00-	100.000
112-03040-300	MOTOR VEHICLES COMMISSIONS	80,000.00-	80,000.00-	7,421.40-	12,386.10-	12,897.20-	12,386.10-	67,613.90-	84.517
112-03161-300	OTHER			304.14-	322.14-		322.14-	322.14	
112-04015-300	LATERAL ROAD FUND	15,064.00-	15,064.00-		14,103.55-	14,103.55-	14,103.55-	960.45-	6.376
112-05050-300	STREET REPAIRS / DRAINAGE	20,000.00-	20,000.00-		2,300.00-	3,350.00-	2,300.00-	17,700.00-	88.500
112-05051-300	USED OIL	50.00-	50.00-			25.00-		50.00-	100.000
112-05054-300	CLEAN LOT	1,100.00-	1,100.00-					1,100.00-	100.000
112-05080-300	ANIMAL SANITATION	550.00-	550.00-	205.00-	205.00-	10.00-	205.00-	345.00-	62.727
112-05090-300	LIGHT PERMITS	3,700.00-	3,700.00-	300.00-	750.00-	975.00-	750.00-	2,950.00-	79.730
Subtotal:		3,186,784.00-	2,535,154.00-	537,679.36-	854,760.21-	1,338,950.43-	854,760.21-	1,680,393.79-	66.284
Program number:		3,186,784.00-	2,535,154.00-	537,679.36-	854,760.21-	1,338,950.43-	854,760.21-	1,680,393.79-	66.284
Department number: REV.		3,186,784.00-	2,535,154.00-	537,679.36-	854,760.21-	1,338,950.43-	854,760.21-	1,680,393.79-	66.284
Department number: 310									
Program number:									
112-03210-310	MISC.	7,298.00-	7,298.00-					7,298.00-	100.000
112-03312-310	MISCELLANEOUS REVENUE	1,100.00-	1,100.00-	50.00-	50.00-	25.00-	50.00-	1,050.00-	95.455
112-08275-310	TRANSFER IN					135.10			
Subtotal:		8,398.00-	8,398.00-	50.00-	50.00-	110.10	50.00-	8,348.00-	99.405
Program number:		8,398.00-	8,398.00-	50.00-	50.00-	110.10	50.00-	8,348.00-	99.405

Period Ending: 11/2016

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number:		8,398.00-	8,398.00-	50.00-	50.00-	110.10	50.00-	8,348.00-	99.405
Revenue	Subtotal	3,195,182.00-	2,543,552.00-	537,729.36-	854,810.21-	1,338,840.33-	854,810.21-	1,688,741.79-	66.393
Department number: 611 R&B									
Program number:									
112-01030-611	R&B - DEPT HEAD	117,531.00	117,531.00	9,040.84	16,265.20	26,866.70	16,265.20	101,265.80	86.161
112-01031-611	R&B - FOREMAN	44,357.00	44,357.00	3,412.04	6,138.64	8,824.48	6,138.64	38,218.36	86.161
112-01033-611	R&B - OFFICE MANAGER	32,470.00	32,470.00	2,497.60	4,495.68	5,596.24	4,495.68	27,974.32	86.154
112-01034-611	R&B - LABOR-ASSIST.	261,951.00	261,951.00	17,980.45	31,879.64	39,447.06	31,879.64	230,071.36	87.830
112-01035-611	R&B - CLERKS	17,680.00							
112-01130-611	R&B - CLERKS		17,680.00	1,360.00	2,444.54	3,062.40	2,444.54	15,235.46	86.173
112-01135-611	R&B - VECTOR CONTROL				597.08-	4,739.06	597.08-	597.08	
112-01136-611	R&B - CEMETERY LABOR				1,251.52-	9,215.36	1,251.52-	1,251.52	
112-01137-611	R&B - CDL DRIVER	115,091.00	115,091.00	7,492.80	13,487.04	20,830.28	13,487.04	101,603.96	88.281
112-01138-611	R&B - HEAVY EQUIP OPERATORS	198,430.00	198,430.00	12,019.26	23,967.70	11,922.04	23,967.70	174,462.30	87.921
112-01141-611	R&B - MECHANIC ASSISTANT	84,110.00	84,110.00	4,224.00	7,603.04	12,481.60	7,603.04	76,506.96	90.961
112-01143-611	R&B - CONCRETE & SKILLED LABOR	39,320.00	39,320.00	3,023.90	5,434.08	5,554.64	5,434.08	33,885.92	86.180
112-01146-611	R&B - GRAPHIC ENGINEER	30,000.00	30,000.00	2,307.20	4,152.96	4,672.08	4,152.96	25,847.04	86.157
112-01152-611	R&B - CODE ENFORCEMENT				854.91-	7,391.36	854.91-	854.91	
112-01153-611	R&B - PARKS & RECREATION LABOR	23,772.00	23,772.00	1,828.80	2,743.20		2,743.20	21,028.80	88.460
112-02010-611	R&B - UNEMP.INS.	28,173.00	28,173.00	41.12	93.04	10.27	93.04	28,079.96	99.670
112-02020-611	R&B - SOC.SEC.	74,316.00	74,316.00	5,425.68	9,261.33	12,187.82	9,261.33	65,054.67	87.538
112-02030-611	R&B - GRP.INS.	345,902.00	345,902.00	22,869.83	48,041.83	33,325.31	48,041.83	297,860.17	86.111
112-02040-611	R&B - RETIRE.	92,969.00	92,969.00	6,366.70	10,880.91	14,343.83	10,880.91	82,088.09	88.296
112-02050-611	R&B - W/C INS.	78,003.00	78,003.00	5,148.37	8,764.44	10,584.36	8,764.44	69,238.56	88.764
112-02051-611	R&B - LONGEVITY	6,750.00	6,750.00	6,555.00	6,555.00		6,555.00	195.00	2.889
112-03100-611	R&B - STATIONARY	500.00	500.00					500.00	100.000
112-03110-611	R&B - POSTAGE	813.00	813.00	13.35	52.35	109.66	52.35	762.65	93.877
112-03120-611	R&B - OPER.SUPPLY	156,794.00	156,612.00	14,109.00	27,840.80	36,832.56	29,021.29	127,590.71	81.469
112-04222-611	R&B - TELEPHONE	6,225.00	6,225.00	643.94	813.38	1,054.45	813.38	5,411.62	86.934
112-04223-611	CEL PHONES	7,500.00	7,500.00	808.53	1,704.11		1,704.11	5,795.89	77.279
112-04224-611	R&B - ELECTRICITY	8,700.00	8,700.00	400.34	807.34	57,173.10	807.34	7,892.66	90.720
112-04226-611	R&B - WTR	20,000.00	20,000.00	3,307.44	3,307.44	9,607.79	3,307.44	16,692.56	83.463
112-04264-611	R&B - MILEAGE	2,500.00	2,500.00		154.44		154.44	2,345.56	93.822
112-04410-611	R&B - VEH REPAIR	89,895.00	89,895.00	3,770.83	16,847.16	5,902.45	39,986.34	49,908.66	55.519
112-04525-611	R&B - MAINT.CONTR	74,000.00	74,000.00			21,000.00		74,000.00	100.000
112-04568-611	R&B - ENGINEER STUDY C OF EP	45,000.00	45,000.00		3,325.00	15,750.00	3,325.00	41,675.00	92.611
112-04569-611	BRIDGE STUDY	100,000.00	100,000.00					100,000.00	100.000
112-04576-611	R&B - STREET LIGHTS	280,000.00	280,000.00	25,565.63	48,972.20		48,972.20	231,027.80	82.510
112-06100-611	R&B - MACH&EQUIP	106,448.00				50,263.50			

Period Ending: 11/2016

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
112-08270-611	R&B - TRANSFERS OUT	2,577.00	2,577.00					2,577.00	100.000
Subtotal:		2,491,779.00	2,385,149.00	160,212.65	303,328.98	428,748.40	327,648.65	2,057,500.35	86.263
112-10000-611	TRANSFERS IN / OUT	3,400.00	3,400.00					3,400.00	100.000
Subtotal:		3,400.00	3,400.00					3,400.00	100.000
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	160,000.00	33,000.00		96.85	16,066.83	96.85	32,903.15	99.707
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	185,000.00	33,000.00		76.22	2,291.71	76.22	32,923.78	99.769
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	185,000.00	33,000.00	6,052.33	20,185.47	6,715.85	20,198.29	12,801.71	38.793
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	170,000.00	33,000.00		53.63	1,632.02	53.63	32,946.37	99.837
Subtotal:		700,000.00	132,000.00	6,052.33	20,412.17	26,706.41	20,424.99	111,575.01	84.527
112-61003-611	MACH & EQUIP PCT 3 5000+		23,000.00					23,000.00	100.000
Subtotal:			23,000.00					23,000.00	100.000
Program number:		3,195,179.00	2,543,549.00	166,264.98	323,741.15	455,454.81	348,073.64	2,195,475.36	86.315
Department number: R&B		3,195,179.00	2,543,549.00	166,264.98	323,741.15	455,454.81	348,073.64	2,195,475.36	86.315
Expenditure Subtotal		3,195,179.00	2,543,549.00	166,264.98	323,741.15	455,454.81	348,073.64	2,195,475.36	86.315
Fund number: 112 R&B		3.00-	3.00-	371,464.38-	531,069.06-	883,385.52-	506,736.57-	506,733.57	#####

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

Period Ending: 11/2016

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:									
110-03001-300	STATE GRANT C I					17,464.00-			
110-03100-300	STATE GRANT C II					5,762.00-			
110-03211-300	CITY OF EAGLE PASS CONTRIBUTIO	5,000.00-	5,000.00-					5,000.00-	100.000
110-04000-300	TITLE 111	205,711.00-	205,711.00-			3,494.00-		205,711.00-	100.000
110-04100-300	MAVERICK COUNTY	182,431.00-	180,431.00-	15,202.58-	30,405.16-	28,339.26-	30,405.16-	150,025.84-	83.149
110-04200-300	TITLE XX MEALS ON WHEELS	113,850.00-	113,850.00-	9,271.35-	9,271.35-	40.10-	9,271.35-	104,578.65-	91.857
110-04250-300	TDA GRANT	7,683.00-	7,683.00-					7,683.00-	100.000
110-04500-300	PROGRAM INCOME	24,000.00-	24,000.00-	1,421.00-	7,898.76-	1,728.45-	7,898.76-	16,101.24-	67.089
Subtotal:		538,675.00-	536,675.00-	25,894.93-	47,575.27-	56,827.81-	47,575.27-	489,099.73-	91.135
Program number:		538,675.00-	536,675.00-	25,894.93-	47,575.27-	56,827.81-	47,575.27-	489,099.73-	91.135
Department number: REV.		538,675.00-	536,675.00-	25,894.93-	47,575.27-	56,827.81-	47,575.27-	489,099.73-	91.135
Revenue	Subtotal	538,675.00-	536,675.00-	25,894.93-	47,575.27-	56,827.81-	47,575.27-	489,099.73-	91.135
Department number: 696 NUTR.PROG.									
Program number:									
110-01070-696	NUTR.PROG. - DEPARTMENT HEAD	35,525.00	35,525.00	2,732.70	4,919.02	5,152.49	4,919.02	30,605.98	86.153
110-01110-696	NUTR.PROG. - ASSISTANTS	17,680.00	17,680.00					17,680.00	100.000
110-01130-696	NUTR.PROG. - CLERKS	22,970.00	22,970.00	1,766.40	3,179.52	3,356.16	3,179.52	19,790.48	86.158
110-01190-696	NUTR.PROG. - COOK	79,822.00	79,822.00	7,500.80	13,476.86	12,577.60	13,476.86	66,345.14	83.116
110-01200-696	NUTR.PROG. - DRIVERS	37,294.00	37,294.00	1,508.80	2,715.84	8,034.37	2,715.84	34,578.16	92.718
110-02010-696	NUTR.PROG. - UNEMP. INS.	5,719.00	5,719.00			3.60		5,719.00	100.000
110-02020-696	NUTR.PROG. - SOC.SEC.	15,086.00	15,086.00	1,297.53	2,093.91	2,193.12	2,093.91	12,992.09	86.120
110-02030-696	NUTR.PROG. - GRP. INS.	77,828.00	77,828.00	5,302.88	11,056.48	6,750.02	11,056.48	66,771.52	85.794
110-02040-696	NUTR.PROG. - RETIRE.	18,873.00	18,873.00	1,539.76	2,499.17	2,600.75	2,499.17	16,373.83	86.758
110-02050-696	NUTR.PROG. - W/C INS.	5,463.00	5,463.00	403.16	648.62	898.05	648.62	4,814.38	88.127
110-02051-696	NUTR.PROG. - LONGEVITY	3,915.00	3,915.00	3,915.00	3,915.00		3,915.00		
110-03100-696	NUTR.PROG. - STATIONARY	2,000.00	2,000.00			560.95		2,000.00	100.000
110-03110-696	NUTR.PROG. - POSTAGE	300.00	300.00	.93	2.32	7.27	2.32	297.68	99.227
110-03340-696	NUTR.PROG. - RAW FOOD	150,000.00	150,000.00	11,592.19	30,536.12	22,754.47	31,137.21	118,862.79	79.242
110-03350-696	NUTR.PROG. - CONSUM.CI	3,000.00	3,000.00	419.63	1,133.53	529.05	1,133.53	1,866.47	62.216
110-03360-696	NUTR.PROG. - CONSUM.CII	10,000.00	10,000.00	5,275.55	5,455.35	1,032.70	5,455.35	4,544.65	45.447
110-03400-696	NUTR.PROG. - FOOD REL.CI	5,000.00	5,000.00	114.36	114.36	293.35	114.36	4,885.64	97.713
110-03450-696	NUTR.PROG. - FOOD REL.CII	3,000.00	3,000.00		165.80		165.80	2,834.20	94.473

Period Ending: 11/2016

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-04222-696	NUTR.PROG. - TELEPHONE	2,900.00	2,900.00	186.69	382.54	237.04	382.54	2,517.46	86.809
110-04224-696	NUTR.PROG. - ELECTRICITY	10,500.00	10,500.00	884.31	1,925.49	2,339.18	1,925.49	8,574.51	81.662
110-04226-696	NUTR.PROG. - WATER	4,300.00	4,300.00	382.82	382.82	614.25	382.82	3,917.18	91.097
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	200.43	200.43	211.04	200.43	1,299.57	86.638
110-04228-696	NUTR.PROG. - GAS	3,500.00	3,500.00	546.30	810.89	667.65	810.89	2,689.11	76.832
110-04262-696	NUTR.PROG. - CONF/SEMINARS	500.00	500.00	475.00	475.00		475.00	25.00	5.000
110-04264-696	NUTR.PROG. - MILEAGE	500.00	500.00					500.00	100.000
110-04410-696	NUTR.PROG. - VEH REPAIR	3,000.00	3,000.00	117.99	498.48		548.72	2,451.28	81.709
110-04420-696	NUTR.PROG. - VEH FUEL/OIL	9,500.00	9,500.00	462.67	1,024.83	1,080.57	1,024.83	8,475.17	89.212
110-04520-696	NUTR.PROG. - REPAIRS&MAINT BLD	2,000.00	2,000.00		195.61	810.10	195.61	1,804.39	90.220
110-06101-696	NUTRITION-MACH & EQUI 500-5000	2,000.00							
110-06105-696	NUTR.PROG. - LSE PYMTS/MACH.EQ	3,000.00	3,000.00	70.00	140.00	156.00	140.00	2,860.00	95.333
110-06130-696	NUTR.PROG. - BUILDINGS	2,000.00	2,000.00			611.00		2,000.00	100.000
Subtotal:		538,675.00	536,675.00	46,695.90	87,947.99	73,470.78	88,599.32	448,075.68	83.491
Program number:		538,675.00	536,675.00	46,695.90	87,947.99	73,470.78	88,599.32	448,075.68	83.491
Department number: NUTR.PROG.		538,675.00	536,675.00	46,695.90	87,947.99	73,470.78	88,599.32	448,075.68	83.491
Expenditure Subtotal		538,675.00	536,675.00	46,695.90	87,947.99	73,470.78	88,599.32	448,075.68	83.491
Fund number: 110 ELDNUTR				20,800.97	40,372.72	16,642.97	41,024.05	41,024.05-	

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

Period Ending: 11/2016

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:									
293-01100-300	A I&S - REV. - CURRENT NET	1,972,821.00-	1,972,821.00-	683,906.04-	1,061,780.46-	2,657,349.94-	1,061,780.46-	911,040.54-	46.180
293-01310-300	PRIOR BAL.	733,611.00-	733,611.00-					733,611.00-	100.000
293-08020-300	INTEREST			255.24-	406.27-	377.72-	406.27-	406.27	
293-08275-300	TRANSFER IN-ADDL.SALES TAX	1,363,194.00-							
Subtotal:		4,069,626.00-	2,706,432.00-	684,161.28-	1,062,186.73-	2,657,727.66-	1,062,186.73-	1,644,245.27-	60.753
Program number:		4,069,626.00-	2,706,432.00-	684,161.28-	1,062,186.73-	2,657,727.66-	1,062,186.73-	1,644,245.27-	60.753
Department number: REV.		4,069,626.00-	2,706,432.00-	684,161.28-	1,062,186.73-	2,657,727.66-	1,062,186.73-	1,644,245.27-	60.753
Department number: 310 TRANSFER IN									
Program number:									
293-08275-310	TRANSFER IN		1,363,194.00-	127,275.35-	254,550.70-		254,550.70-	1,108,643.30-	81.327
Subtotal:			1,363,194.00-	127,275.35-	254,550.70-		254,550.70-	1,108,643.30-	81.327
Program number:			1,363,194.00-	127,275.35-	254,550.70-		254,550.70-	1,108,643.30-	81.327
Department number: TRANSFER IN			1,363,194.00-	127,275.35-	254,550.70-		254,550.70-	1,108,643.30-	81.327
Revenue Subtotal		4,069,626.00-	4,069,626.00-	811,436.63-	1,316,737.43-	2,657,727.66-	1,316,737.43-	2,752,888.57-	67.645
Department number: 920 DEBT SERVICE									
Program number:									
293-08250-920	INTEREST	1,633,944.00	1,633,944.00					1,633,944.00	100.000
293-09170-920	PRINCIPAL	2,435,000.00	2,435,000.00					2,435,000.00	100.000
293-09175-920	FEES	681.00	681.00					681.00	100.000
Subtotal:		4,069,625.00	4,069,625.00					4,069,625.00	100.000
Program number:		4,069,625.00	4,069,625.00					4,069,625.00	100.000

Period Ending: 11/2016

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: DEBT SERVICE		4,069,625.00	4,069,625.00					4,069,625.00	100.000
Expenditure	Subtotal	4,069,625.00	4,069,625.00					4,069,625.00	100.000
Fund number: 293 C.O. 94-A I&S		1.00-	1.00-	811,436.63-	1,316,737.43-	2,657,727.66-	1,316,737.43-	1,316,736.43	#####
***** End of Report *****									