

MAVERICK COUNTY, TEXAS



MONTHLY RECEIPTS AND DISBURSEMENT PRELIMINARY (Unaudited and Unadjusted) (NOT GASB COMPLIANT) OCTOBER 31, 2017

FILED
AT 2:38 O'CLOCK P M
DEC 04 2017
SARA MONTENAYOR
County Clerk Maverick County, Texas
By *[Signature]*

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

December 3, 2017

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 Receipts and Disbursements of Maverick County, Texas for the month ending October 31, 2017. 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. The receipts and disbursements on a cash basis for the other funds are reported by the Treasurer's office.

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

All information represents certain financial data that is required by state statute, none of them have been audited or adjusted to be in compliance with generally accepted accounting principles or the governmental accounting standards board. There are no assurances being made. The final report will be issued after the final audit for September 2017 is complete.

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
coauditor@co.maverick.tx.us

370 N. Monroe St, Suite 1

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(830) 773-3708

MONTHLY EXECUTIVE SUMMARY

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

October 31, 2017

These numbers are not complete; adjustments for audit and completed Tax Office Deposits adjustments have not been made.

General Fund

The total revenue for the month was \$ 464,633. The expenditures were \$ 1,266,102. The total net loss for the month is (\$ 801,469) .

Road and Bridge

The total revenue for the month was \$ 198,135. The expenditures were \$ 284,944. The total net loss for the month was (\$ 86,809).

Elderly

The total revenue for the month was \$ 24,539. The expenditures were \$ 95,037. The total net loss for the month was (\$ 70,498).

Interest and Sinking

No payments due yet.

NOTES

The Tax office did not make deposits into the Road and Bridge for October or November for the following accounts- Motor Vehicle Reg. Fee, Motor Vehicle Commissions, Title Application Fees this is a huge problem. Recommend additional staff due to the workload.

The District Clerk's office has still not remitted all of the old efile fee account money to the County.

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 10/1/2017	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	2004	2020	2.0-5.0%	Wells Fargo	MAVE1104CLTR	\$ 2,675,000		\$ 620,000	2,055,000	\$ 118,250		\$ 400
Limited Tax and Revenue Refunding Bonds, Series 2016	18,690,000.00	3/31/2016	3/30/2034	7%	Preston Hollow	MAVE316LTR	18,690,000.00			18,690,000	1,308,300		400
(Maverick Cnty Tax Notes Ser 2009)							<u>\$ 21,365,000</u>	<u>\$ -</u>	<u>\$ 620,000</u>	<u>\$ 20,745,000</u>	<u>\$ 1,426,550</u>	<u>\$ -</u>	<u>\$ 800</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		1,300,000.00	-	63,195		
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%	BOKF (dba Bank of Texas)	MAVE413TN	2,060,000	-	515,000	1,545,000	144,200		800
							<u>\$ 3,360,000</u>	<u>\$ -</u>	<u>\$ 1,815,000</u>	<u>\$ 1,545,000</u>	<u>\$ 207,395</u>	<u>\$ -</u>	<u>\$ 800</u>
							<u>\$ 24,725,000</u>	<u>\$ -</u>	<u>\$ 2,435,000</u>	<u>\$ 22,290,000</u>	<u>\$ 1,633,945</u>	<u>\$ -</u>	<u>\$ 1,600</u>

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

Unaudited - Unadjusted.

Year Ending Sept 30	<u>Series 2004</u> <u>Limited Tax and Revenue</u> <u>Certificates of Obligations</u>			<u>Limited Tax and Revenue</u> <u>Certificates of Obligations</u>			<u>Limited Tax and Revenue</u> <u>Refunding Bonds</u>			<u>Series 2016</u> <u>Limited Tax</u> <u>Refunding Bonds</u>			<u>Total Limited Tax and Revenue</u> <u>Certificates of Obligations & Refunding Bonds</u>		
	Principal	Interest	Total	Principal	Interest+H39	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2016			-			-			-			-			-
2017			-			-			-			-			-
2018	650,000	86,500	736,500			-			-		1,308,300	1,308,300	650,000	1,394,800	2,044,800
2019	685,000	53,125	738,125			-			-	655,000	1,285,375	1,940,375	1,340,000	1,338,500	2,678,500
2020	720,000	18,000	738,000			-			-	705,000	1,237,775	1,942,775	1,425,000	1,255,775	2,680,775
2021	-	-	-			-			-	760,000	1,186,500	1,946,500	760,000	1,186,500	1,946,500
2022	-	-	-			-			-	815,000	1,131,375	1,946,375	815,000	1,131,375	1,946,375
2023	-	-	-			-			-	870,000	1,072,400	1,942,400	870,000	1,072,400	1,942,400
2024	-	-	-			-			-	930,000	1,009,400	1,939,400	930,000	1,009,400	1,939,400
2025	-	-	-			-			-	1,000,000	941,850	1,941,850	1,000,000	941,850	1,941,850
2026	-	-	-			-			-	1,070,000	869,400	1,939,400	1,070,000	869,400	1,939,400
2027	-	-	-			-			-	1,145,000	791,875	1,936,875	1,145,000	791,875	1,936,875
2028	-	-	-			-			-	1,230,000	708,750	1,938,750	1,230,000	708,750	1,938,750
2029	-	-	-			-			-	1,325,000	619,325	1,944,325	1,325,000	619,325	1,944,325
2030	-	-	-			-			-	1,415,000	523,425	1,938,425	1,415,000	523,425	1,938,425
2031	-	-	-			-			-	1,520,000	420,700	1,940,700	1,520,000	420,700	1,940,700
2032	-	-	-			-			-	1,630,000	310,450	1,940,450	1,630,000	310,450	1,940,450
2033	-	-	-			-			-	1,745,000	192,325	1,937,325	1,745,000	192,325	1,937,325
2034	-	-	-			-			-	1,875,000	65,625	1,940,625	1,875,000	65,625	1,940,625
	<u>\$ 2,055,000</u>	<u>\$ 157,625</u>	<u>\$ 2,212,625</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$18,690,000</u>	<u>\$13,674,850</u>	<u>\$32,364,850</u>	<u>\$ 20,745,000</u>	<u>\$ 13,832,475</u>	<u>\$ 34,577,475</u>

Year Ending Sept 30	<u>Series 2016 Tax Notes</u>			<u>Series 2013 Tax Notes</u>			<u>Total Tax Notes</u>		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2017	-	-	-	-	-	-	-	-	-
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>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,545,000</u>	<u>\$ 185,400</u>	<u>\$ 1,730,400</u>	<u>\$ 1,545,000</u>	<u>\$ 185,400</u>	<u>\$ 1,730,400</u>

This is included in payables in the financials NOT debt.

**Higher Interest if audit not done timely.

Period Ending: 10/2017

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:									
100-01000-300	SURPLUS	2,573,982.00-	2,573,983.00-					2,573,983.00-	100.000
100-01100-300	CURRENT YEAR M&O	9,597,993.00-	9,597,993.00-	2,533.02-	2,533.02-	1,615,450.19-	2,533.02-	9,595,459.98-	99.974
100-01200-300	DELINQUENT M&O	322,000.00-	322,000.00-	1,464.31-	1,464.31-	24,204.89-	1,464.31-	320,535.69-	99.545
100-01300-300	CURRENT YR PENALTY & INTEREST	98,812.00-	98,812.00-	494.48-	494.48-	52.32-	494.48-	98,317.52-	99.500
100-01301-300	DELINQUENT PENALTY & INTEREST	146,581.00-	146,581.00-	836.54-	836.54-	10,087.78-	836.54-	145,744.46-	99.429
100-01350-300	CURRENT YR DISCOUNT	174,604.00	174,604.00			46,056.47		174,604.00	100.000
100-01500-300	COLLECTORS FEES	22,000.00-	22,000.00-	263.29-	263.29-	219.79-	263.29-	21,736.71-	98.803
100-02010-300	SALES TAX 1/2 CENT	2,550,000.00-	2,550,000.00-			187,488.65-		2,550,000.00-	100.000
100-02030-300	BEER LICENSES	50.00-	50.00-					50.00-	100.000
100-02070-300	TAX CERTIFICATES	2,980.00-	2,980.00-	40.00-	40.00-	140.00-	40.00-	2,940.00-	98.658
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	1,544.50-	1,544.50-	1,290.00-	1,544.50-	14,455.50-	90.347
100-02130-300	MIXED BEVERAGE TAX	34,488.00-	34,488.00-	6,880.99-	6,880.99-	7,319.15-	6,880.99-	27,607.01-	80.048
100-03060-300	COMMISSIONS	700.00-	700.00-	203.06-	203.06-	65.49-	203.06-	496.94-	70.991
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	28,000.00-	28,000.00-					28,000.00-	100.000
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	32,791.00-	32,791.00-					32,791.00-	100.000
100-03128-300	Border Star LBSP	7,630.00-	7,630.00-					7,630.00-	100.000
100-03129-300	083287101 CONVERSION NATIONAL	103,108.00-	103,108.00-					103,108.00-	100.000
100-03131-300	BULLET PROOF VEST GRANT	20,862.00-	20,862.00-					20,862.00-	100.000
100-03132-300	OPSS - STONE GARDEN	175,000.00-	175,000.00-					175,000.00-	100.000
100-03133-300	OCDETF ORGANIZED CRIME DRUG EN	18,000.00-	18,000.00-					18,000.00-	100.000
100-03160-300	OTHER	30,000.00-	30,000.00-	16,616.75-	16,616.75-	3,414.20-	16,616.75-	13,383.25-	44.611
100-03323-300	VEHICLE SALES	19,000.00-	19,000.00-					19,000.00-	100.000
100-04005-300	STATE JUD/CO.JUDGE	25,200.00-	25,200.00-	5,000.00-	5,000.00-	5,300.35-	5,000.00-	20,200.00-	80.189
100-04008-300	STATE JUD/CO.ATTY.	23,333.00-	23,333.00-	23,333.00-	23,333.00-	23,333.00-	23,333.00-		
100-04030-300	INDIGENT DEF.FUND	30,000.00-	30,000.00-					30,000.00-	100.000
100-04550-300	SETTLEMENTS	325,000.00-	325,000.00-	108,333.33-	108,333.33-		108,333.33-	216,666.67-	66.667
100-05999-300	MAVERICK CO HOSPITAL DISTRICT	8,000.00-	8,000.00-					8,000.00-	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	10,000.00-	10,000.00-	2,625.00-	2,625.00-	864.14-	2,625.00-	7,375.00-	73.750
100-06020-300	COUNTY COURT COSTS & FINES	37,000.00-	37,000.00-	1,736.90-	1,736.90-		1,736.90-	35,263.10-	95.306
100-06060-300	CHILD SUPPORT PROC. FEES	2,500.00-	2,500.00-	190.00-	190.00-	215.00-	190.00-	2,310.00-	92.400
100-06070-300	REV. - CONSTABLE FEES	8,000.00-	8,000.00-	33.99-	33.99-		33.99-	7,966.01-	99.575
100-06080-300	J.P. PCT.#1	42,000.00-	42,000.00-	5,013.80-	5,013.80-	3,540.40-	5,013.80-	36,986.20-	88.062
100-06100-300	J.P. PCT.#2	130,000.00-	130,000.00-	5,634.27-	5,634.27-	13,397.46-	5,634.27-	124,365.73-	95.666
100-06120-300	J.P. PCT.#3 PL.#1	41,000.00-	41,000.00-	4,328.98-	4,328.98-	3,435.40-	4,328.98-	36,671.02-	89.442
100-06140-300	JP#3 PL.2	17,000.00-	17,000.00-	2,042.85-	2,042.85-	1,428.25-	2,042.85-	14,957.15-	87.983
100-06160-300	J.P. PCT.#4	94,000.00-	94,000.00-	9,565.17-	9,565.17-	7,861.29-	9,565.17-	84,434.83-	89.824
100-06190-300	JURY FUND	20,000.00-	20,000.00-	1,561.42-	1,561.42-	1,520.00-	1,561.42-	18,438.58-	92.193
100-06192-300	REING INDIGENT ATTY FEES	2,165.00-	2,165.00-	100.00-	100.00-		100.00-	2,065.00-	95.381
100-06220-300	COUNTY ATTORNEY FEES	2,666.00-	2,666.00-	175.00-	175.00-	387.90-	175.00-	2,491.00-	93.436
100-07005-300	COUNTY SHERIFF	81,000.00-	81,000.00-	7,382.13-	7,382.13-	16,197.91-	7,382.13-	73,617.87-	90.886

Period Ending: 10/2017

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-07020-300	COUNTY CLERK	303,000.00-	303,000.00-	23,989.40-	23,989.40-	27,815.41-	23,989.40-	279,010.60-	92.083
100-07040-300	DISTRICT CLERK	125,000.00-	125,000.00-	9,293.86-	9,293.86-	20,798.22-	9,293.86-	115,706.14-	92.565
100-08010-300	RENTS	50,000.00-	50,000.00-	3,500.00-	3,500.00-	3,220.00-	3,500.00-	46,500.00-	93.000
100-08020-300	INTEREST EARNED	100.00-	100.00-	37.22-	37.22-	9.77-	37.22-	62.78-	62.780
100-08060-300	ROYALTIES	20,000.00-	20,000.00-	2,048.38-	2,048.38-	1,983.33-	2,048.38-	17,951.62-	89.758
100-08271-300	TRANSFER-IN-INTERFUND					.98-			
100-08272-300	TRANS IN			993.01-	993.01-	83,327.86-	993.01-	993.01	
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	2,015,724.00-	2,015,724.00-	66,477.00-	66,477.00-	66,522.12-	66,477.00-	1,949,247.00-	96.702
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	70,850.00-	70,850.00-					70,850.00-	100.000
100-09510-300	PRISONER CARE	2,239,406.00-	2,239,406.00-	150,245.00-	150,245.00-	114,895.00-	150,245.00-	2,089,161.00-	93.291
Subtotal:		21,377,018.00-	21,377,018.00-	464,516.65-	464,516.65-	2,197,730.47-	464,516.65-	20,912,501.35-	97.827
Program number:		21,377,018.00-	21,377,018.00-	464,516.65-	464,516.65-	2,197,730.47-	464,516.65-	20,912,501.35-	97.827
Department number: REV.		21,377,018.00-	21,377,018.00-	464,516.65-	464,516.65-	2,197,730.47-	464,516.65-	20,912,501.35-	97.827
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	3,508.00-	3,508.00-			372.75-		3,508.00-	100.000
100-03160-310	OTHER			116.30-	116.30-		116.30-	116.30	
100-03180-310	OVERAGE & SHORTAGE			.01	.01	.90-	.01	.01-	
Subtotal:		3,508.00-	3,508.00-	116.29-	116.29-	373.65-	116.29-	3,391.71-	96.685
Program number:		3,508.00-	3,508.00-	116.29-	116.29-	373.65-	116.29-	3,391.71-	96.685
Department number: MISC.REVENUES		3,508.00-	3,508.00-	116.29-	116.29-	373.65-	116.29-	3,391.71-	96.685
Revenue Subtotal									
		21,380,526.00-	21,380,526.00-	464,632.94-	464,632.94-	2,198,104.12-	464,632.94-	20,915,893.06-	97.827
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	10,101.00	4,101.00					4,101.00	100.000
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	3,077.32	3,077.32	3,077.24	3,077.32	46,922.68	93.845
100-01018-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200.00	25,200.00	6,553.84	6,553.84	6,553.84	6,553.84	18,646.16	73.993

Period Ending: 10/2017

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048.00	100,048.00	6,187.46	6,187.46	6,187.46	6,187.46	93,890.54	93.845
100-01050-400	C.JUDGE&COMM - SECT.	28,446.00	28,446.00	1,740.86	1,740.86	1,514.24	1,740.86	26,705.14	93.880
100-01080-400	C.JUDGE&COMM - TEMP.EXT.HLP	15,600.00	15,600.00					15,600.00	100.000
100-01110-400	C.JUDGE&COMM - ASSIST.	35,360.00	35,360.00	2,163.33	2,163.33	2,091.90	2,163.33	33,196.67	93.882
100-01114-400	C.JUDGE&COMM - HR DIRECTOR			742.40-	742.40-	2,899.57	742.40-	742.40	
100-01115-400	HR SECRETARY			353.67-	353.67-	1,372.16	353.67-	353.67	
100-02010-400	C.JUDGE&COMM - TFC	827.00	827.00					827.00	100.000
100-02020-400	C.JUDGE&COMM - SSI	22,548.00	22,548.00	1,486.70	1,486.70	1,882.82	1,486.70	21,061.30	93.407
100-02030-400	C.JUDGE&COMM - INS.	48,078.00	48,078.00	3,983.24	3,983.24	5,753.60	3,983.24	44,114.76	91.757
100-02040-400	C.JUDGE&COMM - RET.	28,207.00	28,207.00	1,870.75	1,870.75	2,155.69	1,870.75	26,336.25	93.368
100-02050-400	C.JUDGE&COMM - W/C	6,308.00	6,308.00	184.46	184.46	196.06	184.46	6,123.54	97.076
100-02051-400	C.JUDGE&COMM - LONGEVITY	935.00	935.00					935.00	100.000
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	33,156.00	33,156.00	2,763.00	2,763.00	2,763.00	2,763.00	30,393.00	91.667
100-02085-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	800.00	800.00	800.00	800.00	5,200.00	91.667
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	1,500.00	1,500.00	69.23	69.23	85.47	69.23	1,430.77	95.385
100-03120-400	OPER. SUPP.	5,035.00	5,035.00	475.00	475.00	280.00	475.00	4,560.00	90.566
100-04120-400	C.JUDGE&COMM - PROF.SERV.	60,000.00	60,000.00			4,000.00		60,000.00	100.000
100-04123-400	ATTORNEY FEE PROF SERVICE	140,000.00	140,000.00					140,000.00	100.000
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	6,800.00	6,800.00	514.28	514.28	183.84	514.28	5,985.72	92.089
100-04264-400	C.JUDGE&COMM - MILEAGE	9,857.00	9,857.00	950.69	950.69		950.69	8,906.31	90.355
100-04810-400	C.JUDGE&COMM - DUES	10,274.00	10,274.00					10,274.00	100.000
100-06101-400	C.JUDGE - MACH&EQUIP 500-4999	1,000.00	1,000.00					1,000.00	100.000
Subtotal:		645,980.00	639,980.00	31,374.09	31,374.09	41,436.95	31,374.09	608,605.91	95.098
Program number:		645,980.00	639,980.00	31,374.09	31,374.09	41,436.95	31,374.09	608,605.91	95.098
Department number: C.JUDGE&COMM		645,980.00	639,980.00	31,374.09	31,374.09	41,436.95	31,374.09	608,605.91	95.098
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01112-401	IT-MEDIA TECH - DEPT HEAD	26,033.00	26,033.00	1,472.13	1,472.13	1,525.76	1,472.13	24,560.87	94.345
100-02010-401	IT-MEDIA TECH - T.E.C.	100.00	100.00					100.00	100.000
100-02020-401	IT-MEDIA TECH - SOC.SEC	1,992.00	1,992.00	109.20	109.20	134.33	109.20	1,882.80	94.518
100-02030-401	IT-MEDIA TECH - INSURANCE	8,000.00	8,000.00	660.54	660.54	719.20	660.54	7,339.46	91.743
100-02040-401	IT-MEDIA TECH - RETIREMENT	2,491.00	2,491.00	140.88	140.88	169.74	140.88	2,350.12	94.344
100-02050-401	IT-MEDIA TECH - WORKERS COMP	557.00	557.00	3.68	3.68	4.76	3.68	553.32	99.339
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000.00	1,000.00	43.68	43.68		43.68	956.32	95.632

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		40,173.00	40,173.00	2,430.11	2,430.11	2,553.79	2,430.11	37,742.89	93.951
Program number:		40,173.00	40,173.00	2,430.11	2,430.11	2,553.79	2,430.11	37,742.89	93.951
Department number: IT-MEDIA TECH EXPENSES		40,173.00	40,173.00	2,430.11	2,430.11	2,553.79	2,430.11	37,742.89	93.951
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	49,008.00	49,008.00	3,740.92	3,740.92		3,740.92	45,267.08	92.367
100-01115-402	HR SECRETARY	23,412.00	23,412.00	1,782.16	1,782.16		1,782.16	21,629.84	92.388
100-02010-402	T.E.C.	207.00	207.00					207.00	100.000
100-02020-402	SOCIAL SECURITY	5,558.00	5,558.00	422.53	422.53		422.53	5,135.47	92.398
100-02030-402	INSURANCE	8,078.00	8,078.00	660.54	660.54		660.54	7,417.46	91.823
100-02040-402	RETIREMENT	6,953.00	6,953.00	528.56	528.56		528.56	6,424.44	92.398
100-02050-402	WORKERS COMP	1,555.00	1,555.00	13.80	13.80		13.80	1,541.20	99.113
100-02051-402	LONGEVITY	235.00	235.00					235.00	100.000
100-03100-402	STATIONARY SUPPLIES	1,000.00	1,000.00					1,000.00	100.000
100-03110-402	POSTAGE	200.00	200.00	.49	.49		.49	199.51	99.755
100-03120-402	OPER.SUPP.	1,000.00	1,000.00	63.90	63.90		140.45	859.55	85.955
100-04222-402	PHONE	1,000.00	1,000.00					1,000.00	100.000
Subtotal:		98,206.00	98,206.00	7,212.90	7,212.90		7,289.45	90,916.55	92.577
Program number:		98,206.00	98,206.00	7,212.90	7,212.90		7,289.45	90,916.55	92.577
Department number: HUMAN RESOURCES		98,206.00	98,206.00	7,212.90	7,212.90		7,289.45	90,916.55	92.577
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000.00	50,000.00	3,077.32	3,077.32	3,077.24	3,077.32	46,922.68	93.845
100-01040-403	CO.CLK - DEPUTIES	84,302.00	84,302.00	5,150.82	5,150.82	4,981.70	5,150.82	79,151.18	93.890
100-02010-403	CO.CLK - TEC	538.00	538.00	1.13	1.13		1.13	536.87	99.790
100-02020-403	CO.CLK - SGT	10,375.00	10,375.00	609.65	609.65	597.26	609.65	9,765.35	94.124
100-02030-403	CO.CLK - INS.	40,000.00	40,000.00	2,642.16	2,642.16	3,596.00	2,642.16	37,357.84	93.395
100-02040-403	CO.CLK - RET.	12,980.00	12,980.00	787.41	787.41	716.91	787.41	12,192.59	93.934
100-02050-403	CO.CLK - W/C	2,902.00	2,902.00	20.59	20.59	20.14	20.59	2,881.41	99.290
100-02051-403	CO.CLK - LONGEVITY	1,325.00	1,325.00					1,325.00	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
100-03100-403	CO.CLK - STATION	2,000.00	2,000.00	138.19	138.19		138.19	1,861.81	93.091
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00	144.84	144.84	184.77	144.84	2,355.16	94.206
100-03120-403	CO.CLK - OPER. SUPP.	11,903.00	11,903.00	61.99	61.99	48.94	61.99	11,841.01	98.479
100-04222-403	CO.CLK - PHONE	2,000.00	2,000.00	82.33	82.33	137.93	82.33	1,917.67	95.884
100-04264-403	CO.CLK - MILEAGE	5,500.00	5,500.00					5,500.00	100.000
100-04520-403	CO.CLK - REPAIRS&MAINT BLDG	2,107.00	2,107.00					2,107.00	100.000
100-04526-403	CO.CLK - WAREHOUSE FEE EXPENSE	975.00	975.00					975.00	100.000
100-04810-403	CO.CLK - DUES	125.00	125.00			125.00		125.00	100.000
Subtotal:		229,532.00	229,532.00	12,716.43	12,716.43	13,496.89	12,716.43	216,815.57	94.460
Program number:		229,532.00	229,532.00	12,716.43	12,716.43	13,496.89	12,716.43	216,815.57	94.460
Department number: CO.CLK		229,532.00	229,532.00	12,716.43	12,716.43	13,496.89	12,716.43	216,815.57	94.460
Department number: 405 VETERAN									
Program number:									
100-01070-405	VETERAN - APPOINT OFFCL.	31,595.00	31,595.00	1,932.99	1,932.99	1,869.55	1,932.99	29,662.01	93.882
100-02010-405	VETERAN - TEC	113.00	113.00					113.00	100.000
100-02020-405	VETERAN - SSI	2,451.00	2,451.00	147.87	147.87	142.85	147.87	2,303.13	93.967
100-02030-405	VETERAN - INS.	8,000.00	8,000.00	660.54	660.54	719.20	660.54	7,339.46	91.743
100-02040-405	VETERAN - RET.	3,067.00	3,067.00	184.98	184.98	166.20	184.98	2,882.02	93.969
100-02050-405	VETERAN - W/C	686.00	686.00	4.83	4.83	4.67	4.83	681.17	99.296
100-02081-405	VETERAN - LONGEVITY	445.00	445.00					445.00	100.000
100-03100-405	VETERAN - STATION	100.00	100.00					100.00	100.000
100-03120-405	VETERAN - OPER. SUPP.	300.00	300.00					300.00	100.000
100-04222-405	VETERAN - PHONE / INTERNET	500.00	500.00	21.08	21.08	20.18	21.08	478.92	95.784
100-04264-405	VETERAN - MILEAGE	2,731.00	2,731.00					2,731.00	100.000
Subtotal:		49,988.00	49,988.00	2,952.29	2,952.29	2,922.65	2,952.29	47,035.71	94.094
Program number:		49,988.00	49,988.00	2,952.29	2,952.29	2,922.65	2,952.29	47,035.71	94.094
Department number: VETERAN		49,988.00	49,988.00	2,952.29	2,952.29	2,922.65	2,952.29	47,035.71	94.094
Department number: 406 293RD DIST.									
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
100-01010-406	293RD DIST. - ELEC. OFFCL.	9,300.00	9,300.00	872.30	872.30	872.30	872.30	8,727.70	93.846
100-01045-406	293RD DIST. - OVERTIME			57.01	57.01		57.01	57.01-	
100-01110-406	293RD DIST. - ASSIST.			57.01-	57.01-		57.01-	57.01	
100-02010-406	293RD DIST. - TEC	220.00	220.00					220.00	100.000
100-02020-406	293RD DIST. - SSI	1,486.00	1,486.00	82.03	82.03	81.99	82.03	1,403.97	94.480
100-02040-406	293RD DIST. - RET.	1,859.00	1,859.00					1,859.00	100.000
100-02050-406	293RD DIST. - W/C	415.00	415.00					415.00	100.000
100-02061-406	LONGEVITY	4,125.00	4,125.00					4,125.00	100.000
100-02060-406	293RD DIST. - CAR ALLOW.	6,000.00	6,000.00	500.00	500.00	500.00	500.00	5,500.00	91.667
100-03100-406	293RD DIST. - STATION	2,180.00	2,180.00	99.99	99.99		99.99	2,080.01	95.413
100-03110-406	293RD DIST. - POSTAGE	1,400.00	1,400.00	121.66	121.66	95.26	121.66	1,278.34	91.310
100-03120-406	293RD DIST. - OPER. SUPP.	2,564.00	2,564.00					2,564.00	100.000
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. - PROP. SERV.	42,480.00	42,480.00	2,898.73	2,898.73		2,898.73	33,981.27	79.994
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	223.46	223.46	219.45	223.46	2,776.54	92.551
100-04264-406	293RD DIST. - MILEAGE	770.00	770.00	463.71	463.71	464.45	463.71	306.29	39.778
100-04266-406	TRANSPORTATION	300.00	300.00					300.00	100.000
100-04620-406	293RD DIST. - REPAIRS&MAINT BL	1,000.00	1,000.00					1,000.00	100.000
100-04525-406	293RD DIST. - MAINT. CONTR	1,171.00	1,171.00					1,171.00	100.000
100-04810-406	293RD DIST. - DUES	2,536.00	2,536.00	1,278.95	1,278.95		1,278.95	1,257.05	49.568
100-04900-406	293RD DIST. - AID TO OTHER GOV	305,057.00	305,057.00	16,612.71	16,612.71	15,597.90	16,612.71	288,444.29	94.554
Subtotal:		388,613.00	388,613.00	22,853.54	22,853.54	17,531.35	22,853.54	360,159.46	92.678
Program number:		388,613.00	388,613.00	22,853.54	22,853.54	17,531.35	22,853.54	360,159.46	92.678
Department number: 293RD DIST.		388,613.00	388,613.00	22,853.54	22,853.54	17,531.35	22,853.54	360,159.46	92.678
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	41,000.00	41,000.00	3,487.20	3,487.20	2,798.59	3,487.20	37,512.80	91.495
Subtotal:		41,000.00	41,000.00	3,487.20	3,487.20	2,798.59	3,487.20	37,512.80	91.495
Program number:		41,000.00	41,000.00	3,487.20	3,487.20	2,798.59	3,487.20	37,512.80	91.495

Period Ending: 10/2017

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: Bank Charges		41,000.00	41,000.00	3,487.20	3,487.20	2,798.89	3,487.20	37,512.80	91.495
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300.00	9,300.00	572.30	572.30	572.30	572.30	8,727.70	93.846
100-02010-434	365TH DIST. - TEC	174.00	174.00					174.00	100.000
100-02020-434	365TH DIST. - SSI	1,365.00	1,365.00	82.03	82.03	81.99	82.03	1,282.97	93.990
100-02040-434	365TH DIST. - RET.	1,708.00	1,708.00					1,708.00	100.000
100-02050-434	365TH DIST. - W/C	381.00	381.00					381.00	100.000
100-02051-434	LONGEVITY	2,545.00	2,545.00					2,545.00	100.000
100-02060-434	365TH DIST. - CAR ALLOW.	6,000.00	6,000.00	500.00	500.00	500.00	500.00	5,500.00	91.667
100-03100-434	365TH DIST. - STATION	440.00	440.00					440.00	100.000
100-03110-434	365TH DIST. - POSTAGE	800.00	800.00	50.48	50.48	39.52	50.48	749.52	93.690
100-03120-434	365TH DIST. - OPER.SUPP.	2,202.00	2,263.00	295.68	295.68		295.68	1,967.32	86.934
100-03140-434	365TH DIST. - PUBL.	780.00	780.00					780.00	100.000
100-04120-434	365TH DIST. - PROF.SERV.	39,047.00	39,047.00					39,047.00	100.000
100-04131-434	365TH DIST. - JURY MEALS	1,250.00	1,250.00					1,250.00	100.000
100-04222-434	365TH DIST. - PHONE / INTERNET	9,500.00	9,500.00	801.48	801.48	744.90	801.48	8,698.52	91.563
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	242.01	242.01	137.72	242.01	3,257.99	93.085
100-04264-434	365TH DIST. - MILEAGE	2,500.00	2,500.00	60.00	60.00	60.00	60.00	2,440.00	97.600
100-04525-434	365TH DIST. - MAINT.CONTR	1,405.00	1,405.00					1,405.00	100.000
100-04810-434	365TH DIST. - DUES	4,780.00	4,780.00					4,780.00	100.000
100-04900-434	365TH DIST. - AID TO OTHER GOV	294,312.00	294,312.00	16,156.06	16,156.06	15,986.49	16,156.06	278,155.94	94.511
Subtotal:		382,050.00	382,050.00	18,760.04	18,760.04	18,122.92	18,760.04	363,289.96	95.090
Program number:		382,050.00	382,050.00	18,760.04	18,760.04	18,122.92	18,760.04	363,289.96	95.090
Department number: 365TH DIST.		382,050.00	382,050.00	18,760.04	18,760.04	18,122.92	18,760.04	363,289.96	95.090
Department number: 436 D.A.									
Program number:									
100-02010-436	D.A. - T.E.C.	145.00	145.00					145.00	100.000
100-02020-436	D.A. - SOCIAL SECURITY	383.00	383.00					383.00	100.000
100-02040-436	D.A. - RETIREMENT	479.00	479.00					479.00	100.000
100-02050-436	D.A. - WORKERS COMP	169.00	169.00					169.00	100.000
100-02051-436	D.A. - LONGEVITY	5,010.00	5,010.00					5,010.00	100.000
100-04900-436	D.A. - AID TO OTHER GOV.	400,000.00	400,000.00	33,333.33	33,333.33	32,083.33	33,333.33	366,666.67	91.667
100-08200-436	PROPERTY INSURANCE	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		416,186.00	416,186.00	43,333.33	43,333.33	32,083.33	43,333.33	372,852.67	89.588
Program number:		416,186.00	416,186.00	43,333.33	43,333.33	32,083.33	43,333.33	372,852.67	89.588
Department number: D.A.		416,186.00	416,186.00	43,333.33	43,333.33	32,083.33	43,333.33	372,852.67	89.588
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		36,780.00	100.000
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	283,221.00	283,221.00	23,601.75	23,601.75	23,601.75	23,601.75	259,619.25	91.667
100-08200-437	PROPERTY INSURANCE	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00		
Subtotal:		324,001.00	324,001.00	27,601.75	27,601.75	26,666.75	27,601.75	296,399.25	91.481
Program number:		324,001.00	324,001.00	27,601.75	27,601.75	26,666.75	27,601.75	296,399.25	91.481
Department number: GRANT A		324,001.00	324,001.00	27,601.75	27,601.75	26,666.75	27,601.75	296,399.25	91.481
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFCL.	48,000.00	48,000.00	2,953.84	2,953.84	2,953.84	2,953.84	45,046.16	93.840
100-01040-450	DIST.CLK - DEPUTIES	152,795.00	152,795.00	7,934.38	7,934.38	7,318.19	7,934.38	144,860.62	94.807
100-01130-450	DIST.CLK - CLERK	18,564.00	18,564.00	1,134.66	1,134.66		1,134.66	17,429.34	93.888
100-02010-450	DIST.CLK - TEC	930.00	930.00	1.13	1.13	17.24	1.13	928.87	99.878
100-02020-450	DIST.CLK - SSI	16,861.00	16,861.00	902.41	902.41	769.98	902.41	15,958.59	94.648
100-02030-450	DIST.CLK - INS.	72,000.00	72,000.00	4,623.78	4,623.78	4,436.61	4,623.78	67,376.22	93.578
100-02040-450	DIST.CLK - RET.	21,093.00	21,093.00	1,150.59	1,150.59	913.03	1,150.59	19,942.41	94.045
100-02050-450	DIST.CLK - W/C	4,716.00	4,716.00	30.08	30.08	25.67	30.08	4,685.92	99.362
100-02051-450	DIST.CLK - LONGEVITY	1,050.00	1,050.00					1,050.00	100.000
100-03100-450	DIST.CLK - STATION	6,475.00	6,475.00	77.00	77.00	65.00	77.00	6,398.00	98.811
100-03110-450	DIST.CLK - POSTAGE	8,500.00	8,500.00	914.69	914.69	1,187.69	914.69	7,585.31	89.239
100-03120-450	DIST.CLK - OPER.SUPP.	5,700.00	5,700.00			1,155.63		5,700.00	100.000
100-03135-450	DIST.CLK - PRINTABIND	500.00	500.00					500.00	100.000
100-04130-450	DIST.CLK - JURY	17,000.00	17,000.00	324.00	324.00		324.00	16,676.00	98.094
100-04131-450	DIST.CLK - JURY REFRESHMENTS	500.00	500.00			73.48		500.00	100.000
100-04222-450	DIST.CLK - PHONE / INTERNET	1,500.00	1,500.00	86.98	86.98	85.29	86.98	1,413.02	94.201
100-04264-450	DIST.CLK - MILEAGE	3,200.00	3,200.00	516.24	516.24		516.24	2,683.76	83.868

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04525-455	DIST.CLK - MAINT.CONTR	936.00	936.00					936.00	100.000
100-04510-455	DIST.CLK - DUES	125.00	125.00					125.00	100.000
Subtotal:		380,445.00	380,445.00	20,649.78	20,649.78	19,002.64	20,649.78	359,795.22	94.572
Program number:		380,445.00	380,445.00	20,649.78	20,649.78	19,002.64	20,649.78	359,795.22	94.572
Department number: DIST.CLK		380,445.00	380,445.00	20,649.78	20,649.78	19,002.64	20,649.78	359,795.22	94.572
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000.00	28,000.00	1,723.07	1,723.07	1,722.98	1,723.07	26,276.93	93.846
100-01130-455	JP PCT#1 - CLKS	24,584.00	24,584.00	1,502.21	1,502.21	1,441.28	1,502.21	23,081.79	93.889
100-02010-455	JP PCT#1 - TEC	206.00	206.00					206.00	100.000
100-02020-455	JP PCT#1 - SSI	4,499.00	4,499.00	282.30	282.30	277.47	282.30	4,216.70	93.725
100-02030-455	JP PCT#1 - INS.	16,000.00	16,000.00	1,321.08	1,321.08	1,438.40	1,321.08	14,678.92	91.743
100-02040-455	JP PCT#1 - RET.	5,627.00	5,627.00	356.50	356.50	325.95	356.50	5,270.50	93.664
100-02050-455	JP PCT#1 - W/C	1,259.00	1,259.00	9.31	9.31	9.15	9.31	1,249.69	99.261
100-02051-455	LONGEVITY	220.00	220.00					220.00	100.000
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800.00	4,800.00	400.00	400.00	400.00	400.00	4,400.00	91.667
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
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			19.06		645.00	100.000
100-03120-455	JP PCT#1 - OPER.SUPP.	1,590.00	1,590.00			150.00	99.99	1,490.01	93.711
100-04222-455	JP PCT#1 - PHONE	2,100.00	2,100.00	117.78	117.78	119.14	117.78	1,982.22	94.391
100-04525-455	JP PCT#1 - MAINT.CONTR	655.00	655.00					655.00	100.000
Subtotal:		92,185.00	92,185.00	5,812.25	5,812.25	6,003.43	5,912.24	86,272.76	93.587
Program number:		92,185.00	92,185.00	5,812.25	5,812.25	6,003.43	5,912.24	86,272.76	93.587
Department number: JP PCT#1		92,185.00	92,185.00	5,812.25	5,812.25	6,003.43	5,912.24	86,272.76	93.587
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000.00	28,000.00	1,723.07	1,723.07	1,722.98	1,723.07	26,276.93	93.846
100-01130-457	JP PCT#2 - CLKS	24,584.00	24,584.00	1,502.21	1,502.21	1,441.28	1,502.21	23,081.79	93.889

Period Ending: 10/2017

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-457	JP PCT#2 - TEC	208.00	208.00					208.00	100.000
100-02020-457	JP PCT#2 - SSI	4,504.00	4,504.00	282.95	282.95	280.18	282.95	4,221.05	93.718
100-02030-457	JP PCT#2 - INS.	16,000.00	16,000.00	1,321.08	1,321.08	1,428.40	1,321.08	14,678.92	91.743
100-02040-457	JP PCT#2 - RET.	5,634.00	5,634.00	356.50	356.50	325.95	356.50	5,277.50	93.672
100-02050-457	JP PCT#2 - W/C	1,260.00	1,260.00	9.31	9.31	9.15	9.31	1,250.69	99.261
100-02051-457	LONGEVITY	290.00	290.00					290.00	100.000
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800.00	4,800.00	400.00	400.00	400.00	400.00	4,400.00	91.667
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03100-457	JP PCT#2 - STATION	2,800.00	2,800.00					2,800.00	100.000
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00			3.25		400.00	100.000
100-03120-457	JP PCT#2 - OPER. SUPP.	1,000.00	1,000.00					1,000.00	100.000
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200.00	4,200.00	309.74	309.74	308.83	309.74	3,890.26	92.625
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	46.00	46.00	37.15	46.00	754.00	94.250
Subtotal:		97,280.00	97,280.00	6,050.86	6,050.86	6,067.17	6,050.86	91,229.14	93.780
Program number:		97,280.00	97,280.00	6,050.86	6,050.86	6,067.17	6,050.86	91,229.14	93.780
Department number: JP PCT#2		97,280.00	97,280.00	6,050.86	6,050.86	6,067.17	6,050.86	91,229.14	93.780
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC. OFFCL.	28,000.00	28,000.00	1,723.07	1,723.07	1,723.98	1,723.07	26,276.93	93.846
100-01130-459	JP#31-CLERKS	24,584.00	24,584.00	1,502.21	1,502.21	1,441.28	1,502.21	23,081.79	93.889
100-02010-459	J.P.#31 - TEC	205.00	205.00					205.00	100.000
100-02020-459	J.P.#31 - SSI	4,496.00	4,496.00	283.26	283.26	278.46	283.26	4,212.74	93.700
100-02030-459	J.P.#31 - INS.	8,078.00	8,078.00	666.14	666.14	724.80	666.14	7,411.86	91.754
100-02040-459	J.P.#31 - RET.	5,623.00	5,623.00	356.50	356.50	325.95	356.50	5,266.50	93.660
100-02050-459	J.P.#31 - W/C	1,258.00	1,258.00	9.31	9.31	9.15	9.31	1,248.69	99.260
100-02051-459	LONGEVITY	180.00	180.00					180.00	100.000
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	400.00	400.00	400.00	4,400.00	91.667
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00	13.87	13.87	18.35	13.87	336.13	96.123
100-03120-459	J.P.#31 - OPER. SUPP.	1,865.00	1,865.00					1,865.00	100.000
100-04200-459	J.P.#31 - UTLY.	2,000.00				140.21			
100-04222-459	J.P.#31 - PHONE / INTERNET		2,000.00	154.36	154.36		154.36	1,845.64	92.282
100-04264-459	J.P.#31 - MILEAGE	220.00	220.00	16.08	16.08		16.08	203.92	92.691

Period Ending: 10/30/17

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		82,859.00	82,859.00	5,224.50	5,224.50	5,161.18	5,224.50	77,634.50	93.695
Program number:		82,859.00	82,859.00	5,224.50	5,224.50	5,161.18	5,224.50	77,634.50	93.695
Department number: J.P.#31		82,859.00	82,859.00	5,224.50	5,224.50	5,161.18	5,224.50	77,634.50	93.695
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000.00	28,000.00	1,723.07	1,723.07	1,722.98	1,723.07	26,276.93	93.846
100-01130-460	CLERK	19,308.00	19,308.00	1,132.16	1,132.16	727.53	1,132.16	18,175.84	94.136
100-02010-460	J.P.#32 - TEC	200.00	200.00					200.00	100.000
100-02020-460	J.P.#32 - SSI	4,078.00	4,078.00	255.54	255.54	224.44	255.54	3,822.46	93.734
100-02030-460	J.P.#32 - INS.	16,000.00	16,000.00	990.81	990.81	719.20	990.81	15,009.19	93.807
100-02040-460	J.P.#32 - RET.	5,102.00	5,102.00	321.08	321.08	262.43	321.08	4,780.92	93.707
100-02050-460	J.P.#32 - W/C	1,141.00	1,141.00	8.39	8.39	7.36	8.39	1,132.61	99.265
100-02060-460	J.P.#32 - CAR ALLOW.	4,800.00	4,800.00	400.00	400.00	400.00	400.00	4,400.00	91.667
100-02065-460	J.P.#32 - CELL PHONE ALLOW.	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	245.00	245.00	15.64	15.64		15.64	229.36	93.616
100-03120-460	J.P.#32 - OPER.SUPP.	2,135.00	2,135.00	86.56	86.56		86.56	2,048.44	95.946
100-04222-460	J.P.#32 - PHONE / INTERNET	2,355.00	2,355.00	196.08	196.08	196.12	196.08	2,158.92	91.674
100-04224-460	J.P.#32 - ELECTRICITY	1,200.00	1,200.00	152.21	152.21	339.83	152.21	1,047.79	87.316
100-04264-460	J.P.#32 - MILEAGE	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		87,864.00	87,864.00	5,381.54	5,381.54	4,699.89	5,381.54	82,482.46	93.875
Program number:		87,864.00	87,864.00	5,381.54	5,381.54	4,699.89	5,381.54	82,482.46	93.875
Department number: J.P.#32		87,864.00	87,864.00	5,381.54	5,381.54	4,699.89	5,381.54	82,482.46	93.875
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000.00	28,000.00	1,723.07	1,723.07	1,722.98	1,723.07	26,276.93	93.846
100-01130-461	JP PCT#4 - CLERKS	24,584.00	24,584.00	1,501.54	1,501.54	1,441.28	1,501.54	23,082.46	93.892
100-02010-461	JP PCT#4 - TEC	209.00	209.00					209.00	100.000
100-02020-461	JP PCT#4 - SSI	4,506.00	4,506.00	278.17	278.17	272.22	278.17	4,227.83	93.827
100-02030-461	JP PCT#4 - INS.	16,000.00	16,000.00	1,321.08	1,321.08	1,438.40	1,321.08	14,678.92	91.743

Period Ending: 10/2017

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-461	JP PCT#4 - RET.	5,636.00	5,636.00	356.44	356.44	325.93	356.44	5,279.56	93.676
100-02050-461	JP PCT#4 - W/C	1,261.00	1,261.00	9.31	9.31	9.15	9.31	1,251.69	99.262
100-02051-461	JP PCT#4 - LONGEVITY	315.00	315.00					315.00	100.000
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800.00	4,800.00	400.00	400.00	400.00	400.00	4,400.00	91.667
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03100-461	JP PCT#4 - STATION	646.00	646.00					646.00	100.000
100-03110-461	JP PCT#4 - POSTAGE	700.00	700.00	30.58	30.58	23.94	30.58	669.42	95.831
100-03120-461	JP PCT#4 - OPER. SUPP.	1,589.00	1,589.00					1,589.00	100.000
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000.00	1,000.00	65.83	65.83		65.83	934.17	93.417
100-04224-461	JP PCT#4 - ELECTR.	2,750.00	2,750.00	258.46	258.46	297.41	258.46	2,491.54	90.601
Subtotal:		93,196.00	93,196.00	6,044.48	6,044.48	6,031.33	6,044.48	87,151.52	93.514
Program number:		93,196.00	93,196.00	6,044.48	6,044.48	6,031.33	6,044.48	87,151.52	93.514
Department number: JP PCT#4		93,196.00	93,196.00	6,044.48	6,044.48	6,031.33	6,044.48	87,151.52	93.514
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OFTCL.	18,000.00	18,000.00	1,107.82	1,107.82	1,107.76	1,107.82	16,892.18	93.845
100-02010-462	CONSTABLES - TEC	100.00	100.00			4.86		100.00	100.000
100-02020-462	CONSTABLES - SSI	1,744.00	1,744.00	115.34	115.34	134.81	115.34	1,628.66	93.386
100-02030-462	CONSTABLES - INS.	8,000.00	8,000.00	660.54	660.54	719.30	660.54	7,339.46	91.743
100-02040-462	CONSTABLES - RET.	2,182.00	2,182.00	144.28	144.28	156.84	144.28	2,037.72	93.388
100-02050-462	CONSTABLES - W/C	864.00	864.00	57.14	57.14	66.79	57.14	806.86	93.387
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	300.00	300.00	300.00	3,300.00	91.667
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03120-462	CONSTABLES - OPER. SUPP.	500.00	500.00					500.00	100.000
100-04410-462	CONSTABLES - VEH REPAIR	2,617.00	2,617.00					2,617.00	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
100-06100-462	CONS PCT#1-MACH & EQUIP 5000+	8,000.00	8,000.00					8,000.00	100.000
100-08200-462	PROPERTY INSURANCE	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00		
Subtotal:		51,782.00	51,782.00	6,485.12	6,485.12	2,590.26	6,485.12	45,296.88	87.476
Program number:		51,782.00	51,782.00	6,485.12	6,485.12	2,590.26	6,485.12	45,296.88	87.476

Period Ending: 10/2017

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: CONST.PCT#1		51,782.00	51,782.00	6,485.12	6,485.12	2,590.26	6,485.12	45,296.88	87.476
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,000.00	18,000.00	1,107.82	1,107.82	1,107.76	1,107.82	16,892.18	93.845
100-02010-463	CONST.PCT#2 - TEC	100.00	100.00					100.00	100.000
100-02020-463	CONST.PCT#2 - SSI	1,744.00	1,744.00	115.34	115.34	115.24	115.34	1,628.66	93.386
100-02030-463	CONST.PCT#2 - INS.	78.00	78.00			719.20		78.00	100.000
100-02040-463	CONST.PCT#2 - RET.	2,182.00	2,182.00	144.28	144.28	134.07	144.28	2,037.72	93.388
100-02050-463	CONST.PCT#2 - W/C	864.00	864.00	57.14	57.14	57.09	57.14	806.86	93.387
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	300.00	300.00	300.00	3,300.00	91.667
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03100-463	CONST.PCT#2 - STATION	200.00	200.00					200.00	100.000
100-03110-463	CONST.PCT#2 - POSTAGE	50.00	50.00					50.00	100.000
100-03120-463	CONST.PCT#2 - OPER. SUPP.	300.00	300.00					300.00	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	408.00	408.00					408.00	100.000
100-06100-463	CONST.PCT#2-MACH & EQUIP 5000+	8,000.00	8,000.00					8,000.00	100.000
100-08200-463	PROPERTY INSURANCE	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00		
Subtotal:		41,226.00	41,226.00	5,824.58	5,824.58	2,533.36	5,824.58	35,401.42	85.872
Program number:		41,226.00	41,226.00	5,824.58	5,824.58	2,533.36	5,824.58	35,401.42	85.872
Department number: CONST.PCT#2		41,226.00	41,226.00	5,824.58	5,824.58	2,533.36	5,824.58	35,401.42	85.872
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000.00	18,000.00	1,107.82	1,107.82	1,107.76	1,107.82	16,892.18	93.845
100-01040-464	DEPUTIES	80,922.00	80,922.00	2,220.13	2,220.13	2,155.08	2,220.13	78,701.87	97.256
100-02010-464	CONST.PCT#3-1 - TEC	400.00	400.00	1.62	1.62	27.57	1.62	398.38	99.595
100-02020-464	CONST.PCT#3-1 - SSI	7,935.00	7,935.00	285.19	285.19	224.53	285.19	7,649.81	96.406
100-02030-464	CONST.PCT#3-1 - INS.	32,000.00	32,000.00	990.81	990.81	1,438.40	990.81	31,009.19	96.904
100-02040-464	CONST.PCT#3-1 - RET.	9,926.00	9,926.00	356.75	356.75	263.25	356.75	9,569.25	96.406
100-02050-464	CONST.PCT#3-1 - W/C	3,931.00	3,931.00	141.29	141.29	112.10	141.29	3,789.71	96.406
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	3,600.00	300.00	300.00	300.00	300.00	3,300.00	91.667
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03100-464	CONST.PCT#3-1 - STATION	50.00	50.00					50.00	100.000
100-03120-464	CONST.PCT#3-1 - OPER. SUPP.	600.00	600.00					600.00	100.000

Period Ending: 10/2017

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04020-464	UNIFORMS	2,019.00	2,019.00	1,059.72	1,059.72	892.82	1,059.72	959.28	47.513
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	4,552.00	4,552.00			1,542.87	298.00	4,255.00	93.455
100-04420-464	CONST.PCT#3-1 - VEH FUELOIL	7,000.00	7,000.00	481.83	481.83	771.66	481.83	6,518.17	93.117
100-06100-464	CONST.PCT#31-MACH&EQUIP 5000+	16,000.00	16,000.00	12,700.00	12,700.00		12,700.00	3,300.00	20.625
100-08200-464	PROPERTY INSURANCE	6,000.00	6,000.00	6,000.00	6,000.00		6,000.00		
Subtotal:		194,136.00	194,136.00	25,745.16	25,745.16	8,637.04	26,043.16	168,092.84	86.585
Program number:		194,136.00	194,136.00	25,745.16	25,745.16	8,637.04	26,043.16	168,092.84	86.585
Department number: CONST.PCT#3-1		194,136.00	194,136.00	25,745.16	25,745.16	8,637.04	26,043.16	168,092.84	86.585
Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,000.00	18,000.00	1,107.82	1,107.82	1,107.76	1,107.82	16,892.18	93.845
100-02010-465	CONST.PCT#3-2 - TEC	100.00	100.00					100.00	100.000
100-02020-465	CONST.PCT#3-2 - SSI	1,469.00	1,469.00	92.40	92.40	92.29	92.40	1,376.60	93.710
100-02030-465	CONST.PCT#3-2 - INS.	8,000.00	8,000.00	660.54	660.54	719.20	660.54	7,339.46	91.743
100-02040-465	CONST.PCT#3-2 - RET.	1,837.00	1,837.00	115.57	115.57	107.37	115.57	1,721.43	93.709
100-02050-465	CONST.PCT#3-2 - W/C	728.00	728.00	45.77	45.77	45.72	45.77	682.23	93.713
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03100-465	CONST.PCT#3-2 - STATION	200.00	200.00					200.00	100.000
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	1,800.00	1,800.00					1,800.00	100.000
100-04420-465	CONST.PCT#3-2 - VEH FUELOIL	1,800.00	1,800.00	220.06	220.06		220.06	1,579.94	87.774
100-06100-465	CONS PCT32 - MACH&EQUIP 5000+	8,000.00	8,000.00					8,000.00	100.000
100-08200-465	PROPERTY INSURANCE	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00		
Subtotal:		44,834.00	44,834.00	4,342.16	4,342.16	2,172.34	4,342.16	40,491.84	90.315
Program number:		44,834.00	44,834.00	4,342.16	4,342.16	2,172.34	4,342.16	40,491.84	90.315
Department number: CONST.PCT#3-2		44,834.00	44,834.00	4,342.16	4,342.16	2,172.34	4,342.16	40,491.84	90.315
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,000.00	18,000.00	1,107.82	1,107.82	1,107.76	1,107.82	16,892.18	93.845
100-01043-466	CONST. PCT#4 - PART-TIME	11,638.00	11,638.00	728.03	728.03		728.03	10,909.97	93.744

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-466	CONST.PCT#4 - TEC	200.00	200.00	.73	.73	6.11	.73	199.27	99.635
100-02020-466	CONST.PCT#4 - SSI	2,435.00	2,435.00	171.03	171.03	149.49	171.03	2,463.97	92.509
100-02030-466	CONST.PCT#4 - INS.	8,000.00	8,000.00	660.84	660.84	719.20	660.84	7,339.16	91.743
100-02040-466	CONST.PCT#4 - RET.	3,296.00	3,296.00	213.96	213.96	173.91	213.96	3,082.04	93.508
100-02050-466	CONST.PCT#4 - W/C	1,305.00	1,305.00	84.73	84.73	74.06	84.73	1,220.27	93.507
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	3,600.00	300.00	300.00	300.00	300.00	3,300.00	91.667
100-02065-466	CONST.PCT#4 - CELL PHONE ALLOW.	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03120-466	CONST.PCT#4 - OPER.SUPP.	558.00	558.00					558.00	100.000
100-04410-466	CONST.PCT#4 - VEH REPAIR	3,825.00	3,825.00					3,825.00	100.000
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	1,100.00	1,100.00	96.41	96.41	53.37	96.41	1,003.59	91.235
100-06100-466	CONST PCT#4-MACH&EQUIP 5000+	8,000.00	8,000.00					8,000.00	100.000
100-08200-466	PROPERTY INSURANCE	8,000.00	8,000.00	8,000.00	8,000.00		8,000.00		
Subtotal:		71,357.00	71,357.00	11,463.25	11,463.25	2,683.90	11,463.25	59,893.75	83.935
Program number:		71,357.00	71,357.00	11,463.25	11,463.25	2,683.90	11,463.25	59,893.75	83.935
Department number: CONST.PCT#4		71,357.00	71,357.00	11,463.25	11,463.25	2,683.90	11,463.25	59,893.75	83.935
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	40,132.00	40,132.00	2,469.71	2,469.71	2,469.67	2,469.71	37,662.29	93.846
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	20,205.00	20,205.00	1,554.84	1,554.84	1,554.24	1,554.84	18,650.16	92.308
100-01040-475	CO.ATTY. - DEPUTIES	69,626.00	69,626.00	4,184.45	4,184.45	4,435.20	4,184.45	65,441.55	94.033
100-01090-475	CO.ATTY. - INVESTIG.	36,514.00	36,514.00	2,233.54	2,233.54	2,160.64	2,233.54	34,280.46	93.883
100-02010-475	CO.ATTY. - TEC	522.00	522.00	1.42	1.42	8.67	1.42	520.58	99.728
100-02020-475	CO.ATTY. - SSI	12,794.00	12,794.00	760.24	760.24	765.68	760.24	12,033.76	94.058
100-02030-475	CO.ATTY. - INS.	40,000.00	40,000.00	2,642.16	2,642.16	3,596.00	2,642.16	37,357.84	93.395
100-02040-475	CO.ATTY. - RET.	16,006.00	16,006.00	966.67	966.67	917.21	966.67	15,039.33	93.961
100-02050-475	CO.ATTY. - W/C	4,181.00	4,181.00	104.32	104.32	102.25	104.32	4,076.68	97.505
100-02051-475	CO.ATTY. - LONGEVITY	770.00	770.00					770.00	100.000
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00					300.00	100.000
100-03120-475	CO.ATTY. - OPER.SUPP.	2,735.00	2,735.00			124.85	159.99	2,575.01	94.150
100-04222-475	CO.ATTY. - PHONE	2,100.00	2,100.00	157.45	157.45	150.94	157.45	1,942.55	92.502
100-04224-475	CO.ATTY. - ELECTR.	3,500.00	3,500.00	254.85	254.85	245.30	254.85	3,245.15	92.719
100-04226-475	CO.ATTY. - WTR	1,500.00	1,500.00	125.66	125.66		125.66	1,374.34	91.633
100-04264-475	CO.ATTY. - MILEAGE	2,265.00	2,265.00	48.51	48.51	68.96	48.51	2,216.49	97.858
100-04410-475	CO.ATTY. - VEH REPAIR	800.00	800.00				75.34	724.66	90.583
100-06100-475	CO.ATTY. - MACH&EQUIP 5000+	8,000.00	8,000.00					8,000.00	100.000
100-08200-475	PROPERTY INSURANCE	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		263,950.00	263,950.00	17,473.22	17,473.22	16,599.61	17,708.55	246,241.45	93.291
Program number:		263,950.00	263,950.00	17,473.22	17,473.22	16,599.61	17,708.55	246,241.45	93.291
Department number: CO.ATTY.		263,950.00	263,950.00	17,473.22	17,473.22	16,599.61	17,708.55	246,241.45	93.291
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIES	320,645.00	320,645.00	19,504.81	19,504.81	18,447.08	19,504.81	301,140.19	93.917
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	70,019.00	70,019.00	4,308.87	4,308.87	4,308.83	4,308.87	65,710.13	93.846
100-02010-495	CO.AUDITOR - TEC	855.00	855.00	2.37	2.37	41.59	2.37	852.63	99.723
100-02020-495	CO.AUDITOR - SSI	30,123.00	30,123.00	1,810.69	1,810.69	1,726.86	1,810.69	28,312.31	93.089
100-02030-495	CO.AUDITOR - INS.	64,000.00	64,000.00	3,968.88	3,968.88	5,034.40	3,968.88	60,031.12	93.799
100-02040-495	CO.AUDITOR - RET.	37,683.00	37,683.00	2,288.52	2,288.52	2,033.73	2,288.52	35,394.48	93.927
100-02050-495	CO.AUDITOR - W/C	8,427.00	8,427.00	59.79	59.79	57.13	59.79	8,367.21	99.290
100-02051-495	CO.AUDITOR - LONGEVITY	1,900.00	1,900.00					1,900.00	100.000
100-02065-495	CO.AUDITOR - CELL PHONE ALLW	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00	376.84	376.84		376.84	1,140.16	75.189
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00			2.07		800.00	100.000
100-03120-495	OPER.SUPP.	3,228.00	3,228.00	1,052.46	1,052.46	188.27	1,052.46	2,175.54	67.396
100-04222-495	CO.AUDITOR - PHONE	6,000.00	6,000.00	436.18	436.18	423.98	436.18	5,563.82	92.730
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	32.10	32.10	83.05	32.10	967.90	96.790
100-04810-495	CO.AUDITOR - DUES	500.00	500.00					500.00	100.000
100-06101-495	CO.AUDITOR-MACH&EQUIP 500-4999	1,007.00	1,007.00					1,007.00	100.000
Subtotal:		553,904.00	553,904.00	33,941.51	33,941.51	32,446.99	33,941.51	519,962.49	93.872
Program number:		553,904.00	553,904.00	33,941.51	33,941.51	32,446.99	33,941.51	519,962.49	93.872
Department number: CO.AUDITOR		553,904.00	553,904.00	33,941.51	33,941.51	32,446.99	33,941.51	519,962.49	93.872
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000.00	48,000.00	2,953.84	2,953.84	2,953.94	2,953.84	45,046.16	93.846
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	2,183.26	2,183.26		2,183.26	10,816.74	83.206
100-01110-497	CO.TREAS - ASSIST.	156,197.00	156,197.00	9,671.88	9,671.88	10,795.83	9,671.88	146,525.12	93.808

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100-02010-497	CO.TREAS - TEC	810.00	810.00					810.00	100.000
100-02020-497	CO.TREAS - SSI	15,911.00	15,911.00	1,116.34	1,116.34	1,037.74	1,116.34	14,794.66	92.984
100-02030-497	CO.TREAS - INS.	56,000.00	56,000.00	4,623.78	4,623.78	5,034.40	4,623.78	51,376.22	91.743
100-02040-497	CO.TREAS - RET.	19,905.00	19,905.00	1,417.21	1,417.21	1,223.44	1,417.21	18,487.79	92.880
100-02050-497	CO.TREAS - W/C	4,451.00	4,451.00	35.46	35.46	33.21	35.46	4,415.54	99.203
100-02051-497	CO.TREAS - LONGEVITY	3,795.00	3,795.00					3,795.00	100.000
100-03100-497	CO.TREAS - STATION	8,000.00	8,000.00	1,258.64	1,258.64	679.33	1,897.50	6,102.50	76.281
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00	109.28	109.28	105.28	109.28	1,525.72	93.316
100-04222-497	CO.TREAS - PHONE	2,550.00	2,550.00	177.06	177.06	175.45	177.06	2,372.94	93.056
100-04264-497	CO.TREAS - MILEAGE	1,150.00	1,150.00					1,150.00	100.000
100-04525-497	CO.TREAS - MAINT.COMTR	1,450.00	1,450.00					1,450.00	100.000
100-04550-497	CO.TREAS - RENTAL	27,000.00	27,000.00	1,903.07	1,903.07	1,917.72	1,903.07	25,096.93	92.952
100-04810-497	CO.TREAS - DUES	450.00	450.00					450.00	100.000
Subtotal:		360,304.00	360,304.00	25,449.82	25,449.82	23,956.34	26,088.68	334,215.32	92.759
Program number:		360,304.00	360,304.00	25,449.82	25,449.82	23,956.34	26,088.68	334,215.32	92.759
Department number: CO.TREAS		360,304.00	360,304.00	25,449.82	25,449.82	23,956.34	26,088.68	334,215.32	92.759
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000.00	48,000.00	2,953.84	2,953.84	2,953.94	2,953.84	45,046.16	93.846
100-01040-499	TAX COLL. - DEPUTIES	167,672.00	167,672.00	11,295.86	11,295.86	7,248.03	11,295.86	156,376.14	93.263
100-01045-499	TAX COLL. - OVERTIME	3,000.00	3,000.00					3,000.00	100.000
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	17,955.00	17,955.00	1,260.71	1,260.71		1,260.71	16,694.29	92.979
100-02010-499	TAX COLL. - TEC	1,200.00	1,200.00	3.40	3.40		3.40	1,196.60	99.717
100-02020-499	TAX COLL. - SSI	18,136.00	18,136.00	1,174.01	1,174.01	765.44	1,174.01	16,961.99	93.537
100-02030-499	TAX COLL. - INS.	64,000.00	64,000.00	3,632.97	3,632.97	3,596.00	3,632.97	60,367.03	94.323
100-02040-499	TAX COLL. - RET.	22,689.00	22,689.00	1,484.35	1,484.35	907.66	1,484.35	21,204.65	93.458
100-02050-499	TAX COLL. - W/C	5,074.00	5,074.00	38.77	38.77	24.89	38.77	5,035.23	99.236
100-02051-499	TAX COLL. - LONGEVITY	3,455.00	3,455.00					3,455.00	100.000
100-03100-499	TAX COLL. - STATION	2,500.00	2,500.00					2,500.00	100.000
100-03110-499	TAX COLL. - POSTAGE	10,700.00	10,700.00	233.95	233.95	637.65	233.95	10,466.05	97.814
100-03120-499	TAX COLL. - OPER.SUPP.	3,000.00	3,000.00	74.21	74.21		74.21	2,925.79	97.826
100-03135-499	TAX COLL. - PRINT&BIND	7,000.00	7,000.00					7,000.00	100.000
100-04222-499	TAX COLL. - PHONE	40,000.00	40,000.00	3,280.11	3,280.11	2,985.75	3,280.11	36,719.89	91.800
100-04224-499	TAX COLL. - ELECTR.	16,209.00	16,209.00	1,440.41	1,440.41		1,440.41	14,768.59	91.114
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	103.11	103.11		103.11	1,346.89	92.889
100-04261-499	TAX COLL. - TRAVEL	1,500.00	1,500.00					1,500.00	100.000

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100-04864-499	TAX COLL. - MILEAGE	200.00	200.00					200.00	100.000
100-04888-499	TAX COLL. - MAINT. CONTRA	936.00	936.00					936.00	100.000
100-04880-499	TAX COLL. - LSE AGREE.	18,400.00	18,400.00					18,400.00	100.000
100-04810-499	TAX COLL. - DUES	500.00	500.00					500.00	100.000
Subtotal:		453,576.00	453,576.00	26,975.70	26,975.70	19,119.36	26,975.70	426,600.30	94.053
Program number:		453,576.00	453,576.00	26,975.70	26,975.70	19,119.36	26,975.70	426,600.30	94.053
Department number: TAX COLL.		453,576.00	453,576.00	26,975.70	26,975.70	19,119.36	26,975.70	426,600.30	94.053
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIES	42,190.00	42,190.00	2,569.06	2,569.06	2,398.61	2,569.06	39,620.94	93.911
100-02010-501	INFO.DEPT. - TEC	108.00	108.00					108.00	100.000
100-02020-501	INFO.DEPT. - SSI	3,250.00	3,250.00	194.53	194.53	161.50	194.53	3,055.47	94.014
100-02030-501	INFO.DEPT. - INS.	8,000.00	8,000.00	660.54	660.54	719.20	660.54	7,339.46	91.743
100-02040-501	INFO.DEPT. - RET.	4,066.00	4,066.00	245.86	245.86	213.40	245.86	3,820.14	93.953
100-02050-501	INFO.DEPT. - W/C	909.00	909.00	6.42	6.42	6.00	6.42	902.58	99.294
100-02051-501	INFO.DEPT. - LONGEVITY	290.00	290.00					290.00	100.000
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					4,000.00	100.000
100-04223-501	INFO.DEPT. - CELL PHONES	3,000.00	3,000.00	147.35	147.35	202.41	147.35	2,852.65	95.088
100-04261-501	TRAVEL	1,000.00	1,000.00					1,000.00	100.000
100-04264-501	MILEAGE	700.00	700.00	67.52	67.52	45.14	67.52	632.48	90.354
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	271,562.00	271,562.00			81.57		271,562.00	100.000
Subtotal:		339,975.00	339,975.00	3,891.28	3,891.28	3,848.91	3,891.28	336,083.72	98.855
Program number:		339,975.00	339,975.00	3,891.28	3,891.28	3,848.91	3,891.28	336,083.72	98.855
Department number: INFO.DEPT.		339,975.00	339,975.00	3,891.28	3,891.28	3,848.91	3,891.28	336,083.72	98.855
Department number: 505 VOTER ADMIN.									
Program number:									
100-01045-505	VOTER ADMIN - OVERTIME	6,000.00	6,000.00	367.13	367.13		367.13	5,632.87	93.881

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100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	33,023.00	33,023.00	2,020.15	2,020.15	1,951.91	2,020.15	31,002.85	93.883
100-01130-505	VOTER ADMIN. - CLKS	18,564.00	18,564.00	1,134.72	1,134.72	1,080.00	1,134.72	17,429.28	93.888
100-02010-505	VOTER ADMIN. - TEC	233.00	233.00					233.00	100.000
100-02020-505	VOTER ADMIN. - SSI	4,493.00	4,493.00	266.59	266.59	228.97	266.59	4,226.41	94.067
100-02030-505	VOTER ADMIN. - INS.	16,000.00	16,000.00	1,321.08	1,321.08	1,438.40	1,321.08	14,678.92	91.743
100-02040-505	VOTER ADMIN. - RET.	5,621.00	5,621.00	337.06	337.06	269.70	337.06	5,283.94	94.004
100-02050-505	VOTER ADMIN. - W/C	1,257.00	1,257.00	8.60	8.60	7.57	8.60	1,248.40	99.316
100-02081-505	VOTER ADMIN. - LONGEVITY	1,145.00	1,145.00					1,145.00	100.000
100-03110-505	VOTER ADMIN. - POSTAGE	7,000.00	7,000.00	241.32	241.32	853.71	241.32	6,758.68	96.553
100-03120-505	VOTER ADMIN. - OPER. SUPP.	6,000.00	6,000.00			70.00	230.99	5,769.01	96.150
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	182,504.00	182,504.00	6,479.06	6,479.06	4,683.24	8,163.06	174,340.94	95.527
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00	32.38	32.38		32.38	1,867.62	98.296
100-04261-505	VOTER ADMIN. - TRAVEL	500.00	500.00					500.00	100.000
100-04264-505	VOTER ADMIN. - MILEAGE	2,680.00	2,680.00					2,680.00	100.000
100-04525-505	VOTER ADMIN. - MAINT. CONTR	235.00	235.00					235.00	100.000
Subtotal:		290,905.00	290,905.00	12,208.09	12,208.09	10,583.50	14,123.08	276,781.92	95.145
Program number:		290,905.00	290,905.00	12,208.09	12,208.09	10,583.50	14,123.08	276,781.92	95.145
Department number: VOTER ADMIN.		290,905.00	290,905.00	12,208.09	12,208.09	10,583.50	14,123.08	276,781.92	95.145
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01130-508	COLLECTION DEPT. - CLKS	28,662.00	28,662.00	1,752.94	1,752.94	1,724.16	1,752.94	26,909.06	93.884
100-02010-508	COLLECTION DEPT. - TEC	100.00	100.00					100.00	100.000
100-02020-508	COLLECTION DEPT. - SSI	2,193.00	2,193.00	124.10	124.10	131.89	124.10	2,068.90	93.885
100-02030-508	COLLECTION DEPT. - INS.	8,000.00	8,000.00	660.54	660.54	719.20	660.54	7,339.46	91.743
100-02040-508	COLLECTION DEPT. - RET.	2,743.00	2,743.00	167.76	167.76	153.46	167.76	2,575.24	93.884
100-02050-508	COLLECTION DEPT. - W/C	613.00	613.00	4.39	4.39	4.30	4.39	608.61	99.284
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	30.54	30.54	52.08	30.54	969.46	96.946
100-03120-508	COLLECTION DEPT. - OPER. SUPP.	6,385.00	6,385.00			103.49		6,385.00	100.000
100-04200-508	COLLECTION DEPT. - UTLY.					54.08			
100-04222-508	COLLECTION DEPT. - PHONE	1,200.00	1,200.00	100.32	100.32	105.26	100.32	1,099.68	91.640
100-04525-508	COLLECTION DEPT. - MAINT. CONTR	420.00	420.00					420.00	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:		51,816.00	51,816.00	2,850.59	2,850.59	3,047.92	2,850.59	48,965.41	94.499
Program number:		51,816.00	51,816.00	2,850.59	2,850.59	3,047.92	2,850.59	48,965.41	94.499
Department number: COLLECTION DEPT.		51,816.00	51,816.00	2,850.59	2,850.59	3,047.92	2,850.59	48,965.41	94.499
Department number: 510 COURTHOUSE									
Program number:									
100-01140-510	COURTHOUSE - CUSTODIANS	86,343.00	86,343.00	5,270.26	5,270.26	5,061.12	5,270.26	81,072.74	93.896
100-02010-510	COURTHOUSE - TEC	453.00	453.00					453.00	100.000
100-02020-510	COURTHOUSE - SSI	6,745.00	6,745.00	398.09	398.09	382.08	398.09	6,346.91	94.098
100-02030-510	COURTHOUSE - INS.	32,000.00	32,000.00	2,642.16	2,642.16	2,676.80	2,642.16	29,357.84	91.743
100-02040-510	COURTHOUSE - RET.	8,438.00	8,438.00	504.37	504.37	450.43	504.37	7,933.63	94.023
100-02050-510	COURTHOUSE - W/C	3,311.00	3,311.00	237.68	237.68	228.26	237.68	3,073.32	92.822
100-02051-510	COURTHOUSE - LONGEVITY	1,825.00	1,825.00					1,825.00	100.000
100-03120-510	COURTHOUSE - OPER. SUPP.	26,000.00	26,000.00	3,479.22	3,479.22	3,194.76	4,166.93	21,523.07	83.973
100-04222-510	COURTHOUSE - PHONS	6,400.00	6,400.00	576.14	576.14	506.18	576.14	5,823.86	90.998
100-04223-510	COURTHOUSE - CIL PHONES	2,000.00	2,000.00					2,000.00	100.000
100-04224-510	COURTHOUSE - ELECTR.	31,100.00	31,100.00	3,023.22	3,023.22	3,952.79	3,023.22	28,076.78	90.279
100-04226-510	COURTHOUSE - WTR	5,700.00	5,700.00	225.40	225.40	1,766.50	225.40	5,474.60	96.046
100-04410-510	COURTHOUSE - VEH REPAIR	3,000.00	3,000.00				72.27	2,927.73	97.591
100-04425-510	HISTORICAL JAIL RENOVATION	90,000.00	90,000.00					90,000.00	100.000
100-04525-510	COURTHOUSE - MAINT. CONTR	37,401.00	37,401.00			950.42		37,401.00	100.000
100-08200-510	PROPERTY INSURANCE	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00		
Subtotal:		344,716.00	344,716.00	20,356.54	20,356.54	19,369.34	21,116.52	323,599.48	93.874
Program number:		344,716.00	344,716.00	20,356.54	20,356.54	19,369.34	21,116.52	323,599.48	93.874
Department number: COURTHOUSE		344,716.00	344,716.00	20,356.54	20,356.54	19,369.34	21,116.52	323,599.48	93.874
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT. HEAD	68,640.00	68,640.00	4,200.58	4,200.58	2,472.26	4,200.58	64,439.42	93.880
100-01130-520	FOOD PANTRY - CLERKS	75,610.00	75,610.00	4,559.01	4,559.01	5,516.80	4,559.01	71,050.99	93.970
100-02010-520	FOOD PANTRY - T.R.C.	526.00	526.00	3.64	3.64		3.64	522.36	99.308
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	11,102.00	11,102.00	661.19	661.19	605.40	661.19	10,440.81	94.044

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-520	FOOD PANTRY - INS.	40,000.00	40,000.00	2,642.16	2,642.16	3,596.00	2,642.16	37,357.84	93.395
100-02040-520	FOOD PANTRY - RET	13,889.00	13,889.00	838.28	838.28	710.78	838.28	13,050.72	93.964
100-02080-520	FOOD PANTRY - W/C	3,106.00	3,106.00	21.89	21.89	19.95	21.89	3,084.11	99.295
100-02051-520	FOOD PANTRY - LONGEVITY	880.00	880.00					880.00	100.000
100-03120-520	FOOD PANTRY - OPER.SUPP.	5,376.00	5,376.00	801.29	801.29	358.26	801.29	4,574.71	85.095
100-04222-520	FOOD PANTRY - PHONE	3,500.00	3,500.00	379.26	379.26	355.66	379.26	3,120.74	89.164
100-04223-520	FOOD PANTRY - CELL PHONES	1,000.00	1,000.00					1,000.00	100.000
100-04224-520	FOOD PANTRY - ELECTRICITY	6,800.00	6,800.00	597.79	597.79	539.43	597.79	6,202.21	91.209
100-04226-520	FOOD PANTRY - WATER	2,900.00	2,900.00	350.08	350.08	164.16	350.08	2,549.92	91.377
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	39,600.00	45,600.00					45,600.00	100.000
100-04525-520	FOOD PANTRY - MAINT.CONTR	420.00	420.00					420.00	100.000
100-08200-520	PROPERTY INSURANCE	6,000.00	6,000.00	6,000.00	6,000.00		6,000.00		
Subtotal:		279,349.00	285,349.00	20,955.17	20,955.17	14,328.70	20,955.17	264,393.83	92.656
Program number:		279,349.00	285,349.00	20,955.17	20,955.17	14,328.70	20,955.17	264,393.83	92.656
Department number: FOOD PANTRY		279,349.00	285,349.00	20,955.17	20,955.17	14,328.70	20,955.17	264,393.83	92.656
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL.	50,000.00	50,000.00	3,077.32	3,077.32	3,077.34	3,077.32	46,922.68	93.845
100-01040-560	SHERIFF - DEPUTING	954,960.00	954,960.00	56,234.52	56,234.52	57,224.18	56,234.52	898,725.48	94.111
100-01045-560	SHERIFF - OVERTIME	25,000.00	25,000.00	3,088.92	3,088.92	1,056.54	3,088.92	21,911.08	87.644
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000.00	5,000.00					5,000.00	100.000
100-01050-560	SHERIFF - SECT.	30,312.00	30,312.00	1,723.20	1,723.20	1,652.48	1,723.20	28,588.80	94.315
100-01090-560	SHERIFF - INVESTIG.	299,725.00	299,725.00	12,919.00	12,919.00	10,557.67	12,919.00	286,806.00	95.690
100-01110-560	SHERIFF - ASSISTANTS	31,203.00	31,203.00	1,771.34	1,771.34	1,717.76	1,771.34	89,431.66	94.323
100-01130-560	SHERIFF-CLERK	200,307.00	200,307.00	13,254.70	13,254.70	11,830.69	13,254.70	186,052.30	93.892
100-01142-560	SHERIFF - MECHANIC	31,595.00	31,595.00	1,931.70	1,931.70	1,892.99	1,931.70	29,663.30	93.886
100-01143-560	CHIEF MAINTENANCE	30,000.00	30,000.00					30,000.00	100.000
100-01170-560	SHERIFF - DISPATCHERS	114,923.00	114,923.00	5,818.18	5,818.18	7,254.75	5,818.18	109,104.82	94.937
100-02010-560	SHERIFF - TEC	5,355.00	5,355.00	.56	.56	60.02	.56	5,354.44	99.990
100-02020-560	SHERIFF - SSI	136,573.00	136,573.00	7,453.03	7,453.03	7,283.26	7,453.03	129,119.97	94.543
100-02030-560	SHERIFF - INS.	400,000.00	400,000.00	29,063.76	29,063.76	32,364.00	29,063.76	370,936.24	92.734
100-02040-560	SHERIFF - RET.	170,851.00	170,851.00	9,456.92	9,456.92	8,567.22	9,456.92	161,394.08	94.465
100-02050-560	SHERIFF - W/C	60,950.00	60,950.00	2,873.99	2,873.99	2,873.62	2,873.99	58,076.01	95.285
100-02051-560	SHERIFF - LONGEVITY	12,250.00	12,250.00					12,250.00	100.000
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	49.78	49.78	40.23	49.78	1,750.22	97.234

Period Ending: 10/2017

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03120-560	SHERIFF - OPER.SUPP.	29,770.00	29,770.00	2,855.44	2,855.44	2,074.41	5,401.44	24,368.56	81.856
100-04015-560	SHERIFF - TRAINING	3,800.00	11,800.00	4,566.26	4,566.26		4,566.26	7,233.74	61.903
100-04222-560	SHERIFF - PHONE	63,000.00	63,000.00	6,174.28	6,174.28	576.21	6,174.28	56,825.72	90.200
100-04223-560	SHERIFF - CEL PHONES	28,000.00	28,000.00	1,483.12	1,483.12		1,483.12	26,516.88	94.703
100-04264-560	SHERIFF - MILEAGE	650.00	650.00					650.00	100.000
100-04420-560	SHERIFF - VEH FUEL/OIL	152,967.00	152,967.00	18,781.37	18,781.37	11,986.77	19,581.37	133,385.63	87.199
100-04430-560	SHERIFF - COMM-RADIOS	5,265.00	5,265.00			498.04		5,265.00	100.000
100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,100.00	256.86	256.86		871.86	7,828.14	89.236
100-04525-560	SHERIFF - MAINT.CONTR	9,335.00	9,335.00					9,335.00	100.000
100-04580-560	SHERIFF - LSE AGREE.	73,445.00	73,445.00					73,445.00	100.000
100-06100-560	SHERIFF - MACH&EQUIP 5000+		350,000.00					350,000.00	100.000
100-06101-560	SHERIFF - MACH&EQUIP 500-4999	8,035.00	8,035.00					8,035.00	100.000
100-08200-560	PROPERTY INSURANCE	94,000.00	94,000.00	94,000.00	94,000.00		94,000.00		
Subtotal:		3,038,771.00	3,396,771.00	275,834.25	275,834.25	162,588.07	279,795.25	3,116,975.75	91.763
Program number:		3,038,771.00	3,396,771.00	275,834.25	275,834.25	162,588.07	279,795.25	3,116,975.75	91.763
Department number: SHERIFF		3,038,771.00	3,396,771.00	275,834.25	275,834.25	162,588.07	279,795.25	3,116,975.75	91.763
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FULL	160,862.00	165,862.00	9,798.30	9,798.30	11,114.87	9,798.30	156,063.70	94.092
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	828.72	828.72	586.28	828.72	24,171.28	96.685
100-01070-561	JAIL - APPOINT OFFCL.	44,330.00	44,330.00	2,712.14	2,712.14	2,622.84	2,712.14	41,617.86	93.882
100-01130-561	JAIL - CLERKS	81,425.00	81,425.00	4,599.35	4,599.35	4,454.53	4,599.35	76,825.65	94.351
100-01139-561	JAIL - CUSTODIAN ASSIST.	21,209.00	21,209.00	1,205.89	1,205.89	1,431.04	1,205.89	20,003.11	94.314
100-01140-561	JAIL - CUSTODIANS	26,248.00	26,248.00	1,484.54	1,484.54	1,155.84	1,484.54	24,763.46	94.344
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00			4,895.00		78,000.00	100.000
100-01147-561	JAIL - NURSE	36,931.00	36,931.00	2,259.66	2,259.66	2,185.04	2,259.66	34,671.34	93.881
100-01157-561	JAIL - CHIEF JAILER	32,935.00	32,935.00	2,015.04	2,015.04	1,949.02	2,015.04	30,919.96	93.882
100-01158-561	JAIL - JAIL SUPRV.	128,141.00	128,141.00	7,538.78	7,538.78	3,747.78	7,538.78	120,602.22	94.117
100-01160-561	JAIL - JAILERS	792,501.00	792,501.00	37,816.44	37,816.44	37,336.92	37,816.44	754,684.56	95.228
100-01161-561	JAIL - ASSIST.ADM	32,268.00	32,268.00	1,966.27	1,966.27	2,071.35	1,966.27	30,301.73	93.906
100-01162-561	JAIL - PART-JAIL	19,956.00	19,956.00	1,685.83	1,685.83	741.03	1,685.83	18,270.17	91.552
100-02010-561	JAIL - TEC	4,966.00	4,966.00	19.55	19.55	338.50	19.55	4,946.45	99.606
100-02020-561	JAIL - SSI	108,060.00	108,060.00	5,613.45	5,613.45	5,263.28	5,613.45	102,446.55	94.805
100-02030-561	JAIL - INS.	360,078.00	360,078.00	19,821.84	19,821.84	26,250.80	19,821.84	340,256.16	94.495
100-02040-561	JAIL - RET.	135,180.00	135,180.00	7,073.39	7,073.39	6,175.63	7,073.39	128,106.61	94.767
100-02050-561	JAIL - W/C	52,260.00	52,260.00	2,557.15	2,557.15	2,397.61	2,557.15	49,702.85	95.107

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02051-561	JAIL - LONGEVITY	5,735.00	5,735.00					5,735.00	100.000
100-03110-561	JAIL - POSTAGE	3,200.00	3,200.00	472.66	472.66	186.15	472.66	2,727.34	85.229
100-03120-561	JAIL - OPER. SUPP.	40,000.00	40,000.00	2,506.19	2,506.19	4,248.03	2,961.84	37,038.16	92.595
100-04020-561	JAIL - UNIFORMS	6,200.00	6,200.00					6,200.00	100.000
100-04030-561	JAIL - PRISONER MED.	161,000.00	161,000.00	3,660.96	3,660.96	4,625.28	3,660.96	157,339.04	97.726
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00	290.40	290.40		290.40	43,149.60	99.331
100-04126-561	JAIL - PRISONER OPER. SUPP.	48,000.00	48,000.00	5,687.09	5,687.09		5,687.09	42,312.91	88.182
100-04128-561	JAIL - SUPPL./PRISON. FOOD EXP	422,000.00	422,000.00					422,000.00	100.000
100-04222-561	JAIL - PHONE	8,000.00	8,000.00	469.88	469.88	554.11	469.88	7,530.12	94.127
100-04223-561	JAIL - CEL PHONES	6,500.00	6,500.00	478.70	478.70	380.80	478.70	6,021.30	92.635
100-04224-561	JAIL - ELECTR.	121,000.00	121,000.00			10,092.82		121,000.00	100.000
100-04226-561	JAIL - WTR	50,000.00	50,000.00	3,627.83	3,627.83	4,448.11	3,627.83	46,372.17	92.744
100-04227-561	JAIL - CABLE	8,108.00	8,108.00	646.98	646.98	494.70	646.98	7,461.02	92.020
100-04420-561	JAIL - VEH FUEL/OIL	27,215.00	27,215.00	1,712.40	1,712.40	1,539.67	1,712.40	25,502.60	93.708
100-04520-561	JAIL - REPAIRS/MAINT BLDG	88,700.00	88,700.00	4,385.55	4,385.55	1,016.98	6,404.63	82,095.37	92.554
100-04525-561	JAIL - MAINT. CONTR	73,644.00	73,644.00			35,294.29		73,644.00	100.000
100-04580-561	JAIL - LSE AGREE.	4,900.00	4,900.00					4,900.00	100.000
100-06100-561	JAIL - MACH&EQUIP 5000+	200,000.00	200,000.00					200,000.00	100.000
100-06101-561	JAIL - MACH&EQUIP 500-4999	11,800.00	11,800.00	1,899.98	1,899.98	526.02	2,412.52	9,387.48	79.555
100-08200-561	PROPERTY INSURANCE	12,578.00	12,578.00	12,578.00	12,578.00		12,578.00		
100-08230-561	SCAAP EXPENDITURES	5,503.00							
Subtotal:		3,502,873.00	3,489,370.00	147,412.96	147,412.96	178,124.02	150,600.23	3,338,769.77	95.684
Program number:		3,502,873.00	3,489,370.00	147,412.96	147,412.96	178,124.02	150,600.23	3,338,769.77	95.684
Department number: JAIL		3,502,873.00	3,489,370.00	147,412.96	147,412.96	178,124.02	150,600.23	3,338,769.77	95.684
Department number: 589 CEMETERY									
Program number:									
100-01110-589	CEMETARY - ASSISTANTS	85,985.00	85,985.00	4,983.15	4,983.15	6,278.40	4,983.15	81,001.85	94.205
100-02010-589	CEMETARY - T.E.C.	434.00	434.00					434.00	100.000
100-02020-589	CEMETARY - SOCIAL SECURITY	6,668.00	6,668.00	374.97	374.97	463.56	374.97	6,293.03	94.377
100-02030-589	CEMETARY - INSURANCE	32,000.00	32,000.00	2,642.16	2,642.16	2,876.80	2,642.16	29,357.84	91.743
100-02040-589	CEMETARY - RETIREMENT	8,341.00	8,341.00	476.89	476.89	556.79	476.89	7,864.11	94.283
100-02050-589	CEMETARY - WORKERS COMP	7,278.00	7,278.00	416.08	416.08	524.26	416.08	6,861.92	94.283
100-02051-589	LONGEVITY	1,175.00	1,175.00					1,175.00	100.000
100-03120-589	OPER. SUPP.	7,000.00	7,000.00					7,000.00	100.000
100-04224-589	CEMETERY - ELECTRICITY	450.00	450.00	26.40	26.40		26.40	423.60	94.133
100-04226-589	CEMETERY - WATER	6,800.00	6,800.00	915.82	915.82	380.87	915.82	5,884.18	86.532

Period Ending: 10/2017

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06131-289	IMPROVEMENTS	85,000.00	85,000.00					85,000.00	100.000
Subtotal:		241,131.00	241,131.00	9,835.47	9,835.47	11,082.38	9,835.47	231,295.53	95.921
Program number:		241,131.00	241,131.00	9,835.47	9,835.47	11,082.38	9,835.47	231,295.53	95.921
Department number: CEMETERY		241,131.00	241,131.00	9,835.47	9,835.47	11,082.38	9,835.47	231,295.53	95.921
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01048-621	HIDTA - OVERTIME	5,115.00	5,115.00	207.44	207.44	27.54	207.44	4,907.56	95.944
100-01130-621	CLERK - HIDTA CITY OF EP	33,835.00	33,835.00	2,226.66	2,226.66	3,118.62	2,226.66	31,608.34	93.419
100-02010-621	T.E.C. - HIDTA CITY OF EP.	207.00	207.00					207.00	100.000
100-02020-621	SOC.SBC - HIDTA CITY OF EP	2,999.00	2,999.00	183.27	183.27	239.94	183.27	2,815.73	93.889
100-02030-621	INS - HIDTA CITY OF EP	8,000.00	8,000.00	660.54	660.54	719.20	660.54	7,339.46	91.743
100-02040-621	RET - HIDTA CITY OF EP	3,751.00	3,751.00	232.94	232.94	288.91	232.94	3,518.06	93.790
100-02050-621	W/C - HIDTA CITY OF EP	1,481.00	1,481.00	89.63	89.63	105.98	89.63	1,391.37	93.948
100-02061-621	HIDTA - LONGEVITY	245.00	245.00					245.00	100.000
Subtotal:		55,633.00	55,633.00	3,600.48	3,600.48	4,502.19	3,600.48	52,032.52	93.528
Program number:		55,633.00	55,633.00	3,600.48	3,600.48	4,502.19	3,600.48	52,032.52	93.528
Department number: HIDTA - CITY OF EP		55,633.00	55,633.00	3,600.48	3,600.48	4,502.19	3,600.48	52,032.52	93.528
Department number: 647 VFW PCT 1									
Program number:									
100-01110-647	VFW PCT 1 - ASSISTANTS	23,409.00	23,409.00	1,429.82	1,429.82	1,243.52	1,429.82	21,979.18	93.892
100-02010-647	VFW PCT 1 - T.E.C.	100.00	100.00			4.84		100.00	100.000
100-02020-647	SOCIAL SECURITY	1,791.00	1,791.00	109.38	109.38	95.13	109.38	1,681.62	93.893
100-02030-647	VFW PCT 1 - INSURANCE	8,000.00	8,000.00	660.54	660.54		660.54	7,339.46	91.743
100-02040-647	VFW PCT 1 - RETIREMENT	2,240.00	2,240.00	136.83	136.83	110.67	136.83	2,103.17	93.892
100-02050-647	VFW PCT 1 - WORKERS COMP	501.00	501.00	3.88	3.88	3.11	3.88	497.12	99.225
100-04222-647	VFW PCT 1 - PHONE	3,500.00	3,500.00	270.68	270.68		270.68	3,229.32	92.266
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000.00	3,000.00	154.27	154.27		154.27	2,845.73	94.858
100-04226-647	WATER	2,300.00	2,300.00	162.49	162.49		162.49	2,137.51	92.935
100-04525-647	VFW PCT1. - MAINT. CONTR	420.00	420.00					420.00	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:		45,261.00	45,261.00	2,927.59	2,927.59	1,457.27	2,927.59	42,333.41	93.532
Program number:		45,261.00	45,261.00	2,927.59	2,927.59	1,457.27	2,927.59	42,333.41	93.532
Department number: VTW PCT 1		45,261.00	45,261.00	2,927.59	2,927.59	1,457.27	2,927.59	42,333.41	93.532
Department number: 648 PARKS & RECREATION									
Program number:									
100-04224-648	ELECTRICITY-PARKS&RECREATION	48,000.00	48,000.00	13,812.74	13,812.74	4,419.22	13,812.74	34,187.26	71.223
100-04226-648	WATER - PARKS&RECREATION	35,000.00	35,000.00	2,729.88	2,729.88	2,393.35	2,729.88	32,270.12	92.800
100-04530-648	PARKS&RECREATION -TREE REMOVAL	100,000.00	100,000.00					100,000.00	100.000
Subtotal:		183,000.00	183,000.00	16,542.62	16,542.62	6,812.57	16,542.62	166,457.38	90.960
100-31201-648	OPER PCT 1 - PARKS&RECREATION	5,000.00	5,000.00	2,048.42	2,048.42		2,048.42	2,951.58	59.032
100-31202-648	OPER PCT 2 - PARKS&RECREATION	5,000.00	5,000.00	40.93	40.93		40.93	4,959.07	99.191
100-31203-648	OPER PCT 3 - PARKS&RECREATION	5,000.00	5,000.00				260.00	4,440.00	88.800
100-31204-648	OPER PCT 4 - PARKS&RECREATION	5,000.00	5,000.00	20.85	20.85		20.85	4,979.15	99.583
Subtotal:		20,000.00	20,000.00	2,110.20	2,110.20		2,670.20	17,329.80	86.649
Program number:		203,000.00	203,000.00	18,652.82	18,652.82	6,812.57	19,212.82	183,787.18	90.536
Department number: PARKS & RECREATION		203,000.00	203,000.00	18,652.82	18,652.82	6,812.57	19,212.82	183,787.18	90.536
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01060-649	TEMP-EXTRA HELP	10,920.00	10,920.00					10,920.00	100.000
100-01110-649	ADMIN OFFICE PCT2 - ASSISTANTS	25,870.00	25,870.00	1,580.99	1,580.99	1,516.80	1,580.99	24,289.01	93.889
100-02010-649	ADMIN OFFICE PCT2 - T.E.G.	200.00	200.00					200.00	100.000
100-02020-649	ADMIN OFFICE PCT2 - DOC SEC	2,814.00	2,814.00	120.94	120.94	116.03	120.94	2,693.06	95.702
100-02030-649	ADMIN OFFICE PCT2 - INS	8,000.00	8,000.00	660.54	660.54	597.79	660.54	7,339.46	91.743
100-02040-649	ADMIN OFFICE PCT2 - RET	3,521.00	3,521.00	151.30	151.30	134.99	151.30	3,369.70	95.703
100-02050-649	ADMIN OFFICE PCT2 - W/C	787.00	787.00	3.95	3.95	3.79	3.95	783.05	99.498
100-03120-649	ADMIN OFFICE PCT2 - OPER.SUPP.	3,280.00	3,280.00			343.15		3,280.00	100.000
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,800.00	1,800.00	77.13	77.13		77.13	1,422.87	94.888

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	5,800.00	5,800.00	532.30	532.30	465.00	532.30	5,267.80	90.824
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,000.00	2,000.00	141.97	141.97	128.75	141.97	1,858.03	92.902
100-04261-649	ADMIN OFFICE PCT2 - TRAVEL	2,400.00	2,400.00					2,400.00	100.000
100-04525-649	PCT 2 ADMIN OFF. - MAINT.CONTR	655.00	655.00					655.00	100.000
Subtotal:		67,747.00	67,747.00	3,269.02	3,269.02	3,303.39	3,269.02	64,477.98	95.175
Program number:		67,747.00	67,747.00	3,269.02	3,269.02	3,303.39	3,269.02	64,477.98	95.175
Department number: PCT 2 ADMIN OFFICE		67,747.00	67,747.00	3,269.02	3,269.02	3,303.39	3,269.02	64,477.98	95.175
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL	41,791.00	41,791.00	2,553.28	2,553.28	3,023.91	2,553.28	39,237.72	93.890
100-02010-651	T.E.C. - VECTOR CONTROL	200.00	200.00					200.00	100.000
100-02020-651	SOC.SEC - VECTOR CONTROL	3,197.00	3,197.00	192.40	192.40	227.79	192.40	3,004.60	93.979
100-02030-651	INS - VECTOR CONTROL	16,000.00	16,000.00	1,321.08	1,321.08	1,438.40	1,321.08	14,678.92	91.743
100-02040-651	RET-VECTOR CONTROL	3,999.00	3,999.00	244.34	244.34	269.13	244.34	3,754.66	93.890
100-02050-651	W/C - VECTOR CONTROL	894.00	894.00	213.20	213.20	252.50	213.20	680.80	76.152
100-03120-651	OPER.SUPP. - VECTOR CONTROL	5,000.00	5,000.00					5,000.00	100.000
Subtotal:		71,081.00	71,081.00	4,524.38	4,524.38	5,211.73	4,524.38	66,556.62	93.635
Program number:		71,081.00	71,081.00	4,524.38	4,524.38	5,211.73	4,524.38	66,556.62	93.635
Department number: VECTOR CONTROL		71,081.00	71,081.00	4,524.38	4,524.38	5,211.73	4,524.38	66,556.62	93.635
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01152-652	CODE ENFORCEMENT	60,796.00	60,796.00	3,717.44	3,717.44	4,375.68	3,717.44	57,078.56	93.885
100-02010-652	T.E.C.	200.00	200.00	1.67	1.67		1.67	198.33	99.165
100-02020-652	SOCIAL SECURITY	4,651.00	4,651.00	284.38	284.38	331.10	284.38	4,366.62	93.886
100-02030-652	INSURANCE	16,000.00	16,000.00	660.54	660.54	1,438.40	660.54	15,339.46	95.872
100-02040-652	RETIREMENT	5,818.00	5,818.00	355.76	355.76	389.44	355.76	5,462.24	93.885
100-02050-652	WORKERS COMP	5,076.00	5,076.00	310.40	310.40	365.38	310.40	4,765.60	93.885

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		92,541.00	92,541.00	5,330.19	5,330.19	6,900.00	5,330.19	87,210.81	94.240
Program number:		92,541.00	92,541.00	5,330.19	5,330.19	6,900.00	5,330.19	87,210.81	94.240
Department number: CODE ENFORCEMENT DEPT		92,541.00	92,541.00	5,330.19	5,330.19	6,900.00	5,330.19	87,210.81	94.240
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.	31,310.00	31,310.00	1,915.26	1,915.26	1,852.16	1,915.26	29,394.74	93.883
100-01130-661	CLERK	9,282.00	9,282.00	563.26	563.26	540.35	563.26	8,718.74	93.932
100-02010-661	COMPT.CNTR.PCT1 - TEC	209.00	209.00	.56	.56	10.27	.56	208.44	99.732
100-02020-661	COMPT.CNTR.PCT1 - SSI	3,128.00	3,128.00	189.61	189.61	183.03	189.61	2,938.39	93.938
100-02030-661	COMPT.CNTR.PCT1 - INS.	8,000.00	8,000.00	660.54	660.54	719.20	660.54	7,339.46	91.743
100-02040-661	COMPT.CNTR.PCT1 - RET.	3,914.00	3,914.00	237.19	237.19	212.93	237.19	3,676.81	93.940
100-02050-661	COMPT.CNTR.PCT1 - W/C	876.00	876.00	6.19	6.19	5.97	6.19	869.81	99.293
100-02061-661	COMPT.CNTR.PCT1 - LONGEVITY	305.00	305.00					305.00	100.000
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	5,165.00	5,165.00			121.85		5,165.00	100.000
100-04200-661	COMPT.CNTR.PCT1 - UTLY.					265.84			
100-04222-661	COMPT.CNTR.PCT1 - PHONE	7,000.00	7,000.00	473.93	473.93	470.45	473.93	6,526.07	93.230
100-04223-661	CONF CTR PCT 1 - CEL PHONES	1,600.00	1,600.00			66.40		1,600.00	100.000
100-04224-661	COMPT.CNTR.PCT1 - ELECTRICITY	5,000.00	5,000.00			232.23		5,000.00	100.000
100-04226-661	COMPT.CNTR.PCT1 - WATER	1,800.00	1,800.00	62.46	62.46	71.84	62.46	1,737.54	96.530
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	389.32	389.32		389.32	945.68	70.837
100-08200-661	PROPERTY INSURANCE	8,000.00	8,000.00	8,000.00	8,000.00		8,000.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		87,861.00	87,861.00	12,498.32	12,498.32	4,752.22	12,498.32	79,362.68	85.775
Program number:		87,861.00	87,861.00	12,498.32	12,498.32	4,752.22	12,498.32	79,362.68	85.775
Department number: PCT1 - ADMIN OFFICE LOPEZ		87,861.00	87,861.00	12,498.32	12,498.32	4,752.22	12,498.32	79,362.68	85.775
Department number: 663 COMM.CNTR.									
Program number:									
100-01110-663	COMM.CNTR. - ASSIST.	30,761.00	30,761.00			1,820.16		30,761.00	100.000
100-01140-663	COMM.CNTR. - CLERKS	42,620.00	42,620.00	2,567.42	2,567.42	2,237.49	2,567.42	40,052.58	93.976
100-02010-663	COMM.CNTR. - TEC	309.00	309.00					309.00	100.000
100-02020-663	COMM.CNTR. - BSI	5,637.00	5,637.00	190.41	190.41	298.61	190.41	5,446.59	96.622
100-02030-663	COMM.CNTR. - INS.	24,000.00	24,000.00	1,321.08	1,321.08	2,157.60	1,321.08	22,678.92	94.496
100-02040-663	COMM.CNTR. - RET.	7,052.00	7,052.00	245.70	245.70	361.13	245.70	6,806.30	96.516
100-02050-663	COMM.CNTR. - W/C	1,577.00	1,577.00	6.41	6.41	10.13	6.41	1,570.59	99.594
100-02051-663	COMM.CNTR. - LONGEVITY	305.00	305.00					305.00	100.000
100-03100-663	STATIONARY SUPPLIES	1,400.00	1,400.00					1,400.00	100.000
100-03120-663	COMM.CNTR. - OPER. SUPP.	4,785.00	4,785.00	723.25	723.25	1,526.57	784.23	4,060.77	83.611
100-04222-663	COMM.CNTR. - PHONE	6,500.00	6,500.00	531.93	531.93	221.14	531.93	5,968.07	91.816
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	7,500.00	671.79	671.79	11.60	671.79	6,828.21	91.043
100-04226-663	COMM.CNTR. - WATER	2,400.00	2,400.00	135.99	135.99		135.99	2,264.01	94.334
100-04261-663	TRAVEL	2,400.00	2,400.00					2,400.00	100.000
100-04410-663	VEH REPAIR	2,200.00	2,200.00	56.52	56.52		56.52	2,143.48	97.431
100-04420-663	VEH. FUEL & OIL	1,400.00	1,400.00			49.34		1,400.00	100.000
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00	81.73	81.73	23.94	81.73	1,418.27	94.551
100-08200-663	PROPERTY INSURANCE	36,000.00	36,000.00	36,000.00	36,000.00		36,000.00		
Subtotal:		178,346.00	178,346.00	42,532.23	42,532.23	8,717.91	42,593.21	135,752.79	76.118
Program number:		178,346.00	178,346.00	42,532.23	42,532.23	8,717.91	42,593.21	135,752.79	76.118
Department number: COMM.CNTR.		178,346.00	178,346.00	42,532.23	42,532.23	8,717.91	42,593.21	135,752.79	76.118
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	13,224.00	13,224.00	813.79	813.79	775.66	813.79	12,410.21	93.846
100-01130-665	AGRI. - CLERKS	11,603.00	11,603.00	709.24	709.24	671.84	709.24	10,893.76	93.887

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-665	AGRI. - TEC	211.00	211.00	.32	.32	12.76	.32	210.68	99.846
100-02020-665	AGRI. - SSI	2,348.00	2,348.00	151.57	151.57	145.66	151.57	2,196.43	93.545
100-02040-665	AGRI. - RET.	2,937.00	2,937.00	67.87	67.87	59.77	67.87	2,869.13	97.689
100-02050-665	AGRI. - W/C	539.00	539.00	4.96	4.96	4.76	4.96	534.04	99.080
100-02051-665	LONGEVITY	365.00	365.00					365.00	100.000
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	458.33	458.33	458.33	5,041.67	91.667
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					2,290.00	100.000
100-04222-665	AGRI. - PHONE	1,800.00	1,800.00	94.13	94.13	42.78	94.13	1,705.87	94.771
100-04224-665	AGRI. - ELECTR.	10,000.00	10,000.00	672.64	672.64	635.55	672.64	9,327.36	93.274
100-04226-665	AGRI. - WTR	3,300.00	3,300.00	177.42	177.42	133.46	177.42	3,122.58	94.624
100-04264-665	AGRI. - MILEAGE	5,500.00	5,500.00					5,500.00	100.000
100-04810-665	AGRI. - DUES	360.00	360.00			140.00		360.00	100.000
Subtotal:		61,077.00	61,077.00	3,150.27	3,150.27	3,080.27	3,150.27	57,926.73	94.842
Program number:		61,077.00	61,077.00	3,150.27	3,150.27	3,080.27	3,150.27	57,926.73	94.842
Department number: AGRI.		61,077.00	61,077.00	3,150.27	3,150.27	3,080.27	3,150.27	57,926.73	94.842
Department number: 665 PCT#4 CENTER									
Program number:									
100-01050-665	PCT#4 CENTER - DECT.	22,722.00	22,722.00	1,335.36	1,335.36	1,331.20	1,335.36	21,386.64	94.123
100-02010-665	PCT#4 CENTER - T.E.C.	100.00	100.00					100.00	100.000
100-02020-665	PCT#4 CENTER - SOCIAL SECURITY	1,738.00	1,738.00	102.15	102.15	101.84	102.15	1,635.85	94.123
100-02030-665	PCT#4 CENTER - INSURANCE	8,000.00	8,000.00	660.54	660.54	719.20	660.54	7,339.46	91.743
100-02040-665	PCT#4 CENTER - RETIREMENT	2,174.00	2,174.00	127.79	127.79	118.48	127.79	2,046.21	94.122
100-02050-665	PCT#4 CENTER - WORKERS COMP	486.00	486.00	3.33	3.33	3.33	3.33	482.67	99.315
100-03120-665	OPER.SUPP.	1,550.00	1,550.00					1,550.00	100.000
100-04222-665	PHONE	2,500.00	2,500.00	205.27	205.27	150.74	205.27	2,294.73	91.789
100-04224-665	PCT#4 CENTER - ELECTRICITY	3,500.00	3,500.00	136.33	136.33	130.56	136.33	3,363.67	96.105
100-04226-665	PCT#4 CENTER - WATER	410.00	410.00	47.92	47.92	32.63	47.92	362.08	88.312
100-04261-665	PCT#4 CENTER - TRAVEL	2,400.00	2,400.00					2,400.00	100.000
100-04520-665	REPAIRS&MAINT BL	100.00	100.00					100.00	100.000
100-04525-665	PCT#4 CENTER. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		46,100.00	46,100.00	2,618.69	2,618.69	2,587.98	2,618.69	43,481.31	94.320

Period Ending: 10/2017

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		46,100.00	46,100.00	2,618.69	2,618.69	2,587.98	2,618.69	43,481.31	94.320
Department number: PCT#4 CENTER		46,100.00	46,100.00	2,618.69	2,618.69	2,587.98	2,618.69	43,481.31	94.320
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-07050-690	INTRGV.AG.CONTR-FIRE	455,232.00	455,232.00	37,935.98	37,935.98		37,935.98	417,296.02	91.667
100-07070-690	INTRGV.AG.CONTR-QUE. LIBR	27,189.00	27,189.00	2,265.75	2,265.75	2,099.08	2,265.75	24,923.25	91.667
100-07075-690	INTRGV.AG.CONTR-MC.HLTH					5,427.08			
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000.00	15,000.00	1,250.00	1,250.00		1,250.00	13,750.00	91.667
100-07085-690	INTRGV.AG.CONTR-UTLY VAR. UNTS	10,550.00	10,550.00	779.24	779.24	615.50	779.24	9,770.76	92.614
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206.00	5,206.00	433.83	433.83	433.83	433.83	4,772.17	91.667
100-07091-690	INTRGV.AG.CONTR-WTR. PLANT	263,142.00	263,142.00	21,928.50	21,928.50	15,705.42	21,928.50	241,213.50	91.667
100-07094-690	INTRGV.AG.CONTR-LAKE	26,800.00	26,800.00	1,479.41	1,479.41	1,883.16	1,479.41	25,320.59	94.480
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000.00	30,000.00	2,479.48	2,479.48	1,993.43	2,479.48	27,520.52	91.735
Subtotal:		833,119.00	833,119.00	68,552.19	68,552.19	28,157.50	68,552.19	764,566.81	91.772
Program number:		833,119.00	833,119.00	68,552.19	68,552.19	28,157.50	68,552.19	764,566.81	91.772
Department number: INTRGV.AGRE.CONTR.SERV.		833,119.00	833,119.00	68,552.19	68,552.19	28,157.50	68,552.19	764,566.81	91.772
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	225,507.00	225,507.00	5,500.00	5,500.00	10,600.00	5,500.00	220,007.00	97.561
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT	82,215.00	82,215.00	6,851.25	6,851.25	6,795.33	6,851.25	75,363.75	91.667
100-08180-691	EXP.CONTR.SERV - APPRAISAL DIS	300,961.00	300,961.00			26.11		300,961.00	100.000
100-08200-691	PROPERTY AUTO & EQSIP INSURANC	7,643.00	7,643.00	6,152.25	6,152.25		6,152.25	1,490.75	19.505
100-08201-691	LAW ENF. PUBLIC OFFI/GEN LIABI	267,000.00	267,000.00			37,773.49		267,000.00	100.000
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	1,885,908.00	1,535,908.00					1,535,908.00	100.000
100-08216-691	JUDGEMENTS TO PAY	120,125.00	120,125.00					120,125.00	100.000
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	7,000.00	7,000.00					7,000.00	100.000
Subtotal:		2,896,359.00	2,546,359.00	18,503.50	18,503.50	55,194.93	18,503.50	2,527,855.50	99.273
Program number:		2,896,359.00	2,546,359.00	18,503.50	18,503.50	55,194.93	18,503.50	2,527,855.50	99.273

Period Ending: 10/31/17

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: EMP.CONTR.SERV		2,896,359.00	2,546,359.00	18,503.50	18,503.50	58,194.93	18,503.50	2,527,855.50	99.273
Department number: 700 MATCHING FUNDS									
Program number:									
100-08270-700	TRANSFER OUT-RECDs MGMT F269		5,503.00			1,529.42		5,503.00	100.000
100-08272-700	STONE GARDEN- DINGIT CO.	5,000.00	5,000.00			2,152.40		5,000.00	100.000
100-08273-700	TRANSFER OUT - I&O					127,275.25			
100-08276-700	TRANSFER OUT - BORDER STAR	7,630.00	7,630.00					7,630.00	100.000
100-08278-700	TRANS OUT BORDER STAR JAG	11,429.00	11,429.00					11,429.00	100.000
100-08283-700	TRANSFER OUT-BLOCK GRANT	90,000.00	90,000.00					90,000.00	100.000
100-08284-700	COLONIAL GRANT-1	100,000.00	100,000.00					100,000.00	100.000
100-08285-700	COLONIAL GRANT-2	100,000.00	100,000.00					100,000.00	100.000
100-08286-700	082867101 CONVERSION TO N.I.R.	103,108.00	103,108.00					103,108.00	100.000
100-08287-700	BULLET PROOF VEST GRANT	20,662.00	20,662.00					20,662.00	100.000
100-08288-700	TRANSFER IN/OUT FY2017 OPSG-SG	175,000.00	175,000.00					175,000.00	100.000
100-08289-700	TRANSFER IN/OUT OCDEF	18,000.00	18,000.00					18,000.00	100.000
100-08290-700	TRANSFER OUT- ROAD & BRIDGE	2,155,620.00	2,155,620.00	179,635.00	179,635.00		179,635.00	1,975,985.00	91.667
100-08291-700	VIOLENT CRIME ASST.WOMEN MATCH	17,687.00	17,687.00					17,687.00	100.000
100-08292-700	VIOLENT CRIME AGAINST WOMEN	8,198.00	8,198.00					8,198.00	100.000
100-09130-700	MATCHING FUNDS - MCTR.MATCHING	282,523.00	282,523.00	23,543.58	23,543.58	15,202.58	23,543.58	258,979.43	91.667
100-09271-700	MATCHING FUNDS - EOC	6,900.00	6,900.00					6,900.00	100.000
Subtotal:		3,101,927.00	3,107,430.00	203,178.58	203,178.58	147,159.75	203,178.58	2,904,251.42	93.462
Program number:		3,101,927.00	3,107,430.00	203,178.58	203,178.58	147,159.75	203,178.58	2,904,251.42	93.462
Department number: MATCHING FUNDS		3,101,927.00	3,107,430.00	203,178.58	203,178.58	147,159.75	203,178.58	2,904,251.42	93.462
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	42,727.00	42,727.00	2,610.62	2,610.62	2,525.27	2,610.62	40,116.38	93.890
100-02010-820	PLANNER - TEC	112.00	112.00					112.00	100.000
100-02020-820	PLANNER - CSI	3,301.00	3,301.00	197.70	197.70	191.18	197.70	3,103.30	94.011
100-02030-820	PLANNER - INS.	8,000.00	8,000.00	660.54	660.54	719.20	660.54	7,339.46	91.743
100-02040-820	PLANNER - RET.	4,129.00	4,129.00	249.84	249.84	224.74	249.84	3,879.16	93.949
100-02050-820	PLANNER - W/C	923.00	923.00	6.53	6.53	6.31	6.53	916.47	99.293
100-02051-820	PLANNER - LONGEVITY	415.00	415.00					415.00	100.000
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

Period Ending: 10/2017

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03120-820	PLANNER - OPER.SUPP.	1,190.00	1,190.00					1,190.00	100.000
100-04120-820	PLANNER - PROP.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	108.67	108.67	107.77	108.67	1,691.33	93.963
100-04223-820	PLANNER - CEL PHONES	600.00	600.00			45.86		600.00	100.000
Subtotal:		66,307.00	66,307.00	3,833.90	3,833.90	3,820.33	3,833.90	62,473.10	94.218
Program number:		66,307.00	66,307.00	3,833.90	3,833.90	3,820.33	3,833.90	62,473.10	94.218
Department number: PLANNER		66,307.00	66,307.00	3,833.90	3,833.90	3,820.33	3,833.90	62,473.10	94.218
Expenditure Subtotal		21,380,522.00	21,380,522.00	1,266,102.12	1,266,102.12	1,000,763.08	1,283,495.07	20,097,026.93	93.997
Fund number: 100 GENERAL FUND		4.00-	4.00-	801,469.18	801,469.18	1,197,341.04-	818,862.12	818,866.12-	0000000000000000

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

Period Ending: 10/2017

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-					23,000.00-	100.000
112-01100-300	CURRENT YEAR M&O			417.99-	417.99-	266,581.58-	417.99-	417.99	
112-01200-300	DELINQUENT M&O			241.63-	241.63-	3,994.30-	241.63-	241.63	
112-01300-300	CURRENT YR PENALTY & INTEREST			81.60-	81.60-	8.63-	81.60-	81.60	
112-01301-300	DELINQUENT PENALTY & INTEREST			138.05-	138.05-	1,664.68-	138.05-	138.05	
112-01350-300	CURRENT YR DISCOUNT					7,930.29			
112-02005-300	TITLE APPLICATION FEES	45,000.00-	45,000.00-			3,686.00-		45,000.00-	100.000
112-02040-300	MOTOR VEHICLES REG. FEE	345,000.00-	345,000.00-			27,239.70-		345,000.00-	100.000
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-			4,964.70-		80,000.00-	100.000
112-03161-300	OTHER			432.00-	432.00-	18.00-	432.00-	432.00	
112-04018-300	LATERAL ROAD FUND	15,064.00-	15,064.00-	14,103.55-	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-	2,075.00-	2,075.00-	2,300.00-	2,075.00-	17,925.00-	89.625
112-05051-300	USED OIL	50.00-	50.00-					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-	10.00-	10.00-		10.00-	540.00-	98.182
112-08090-300	LIGHT PERMITS	3,700.00-	3,700.00-	1,000.00-	1,000.00-	480.00-	1,000.00-	2,700.00-	72.973
Subtotal:		933,464.00-	933,464.00-	18,499.82-	18,499.82-	317,080.85-	18,499.82-	914,964.18-	98.018
Program number:		933,464.00-	933,464.00-	18,499.82-	18,499.82-	317,080.85-	18,499.82-	914,964.18-	98.018
Department number: REV.		933,464.00-	933,464.00-	18,499.82-	18,499.82-	317,080.85-	18,499.82-	914,964.18-	98.018
Department number: 310									
Program number:									
112-03180-310	OVER & SHORTAGE			.01-	.01-		.01-	.01	
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-					1,100.00-	100.000
112-08100-310	TRANS.FROM G/F	2,155,620.00-	2,155,620.00-	179,635.00-	179,635.00-		179,635.00-	1,975,985.00-	91.667
Subtotal:		2,164,018.00-	2,164,018.00-	179,635.01-	179,635.01-		179,635.01-	1,984,382.99-	91.699
Program number:		2,164,018.00-	2,164,018.00-	179,635.01-	179,635.01-		179,635.01-	1,984,382.99-	91.699

Period Ending: 10/2017

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number:		2,164,018.00-	2,164,018.00-	179,635.01-	179,635.01-		179,635.01-	1,984,382.99-	91.699
Revenue Subtotal		3,097,482.00-	3,097,482.00-	198,134.83-	198,134.83-	317,080.85-	198,134.83-	2,899,347.17-	93.603
Department number: 611 R&B									
Program number:									
112-01030-611	R&B - DEPT HEAD	122,232.00	122,232.00	6,086.06	6,086.06	7,224.36	6,086.06	116,145.94	95.021
112-01031-611	R&B - FOREMAN	58,000.00	58,000.00	3,443.25	3,443.25	2,726.60	3,443.25	54,556.75	94.063
112-01033-611	R&B - OFFICE MANAGER	33,769.00	33,769.00	2,066.62	2,066.62	1,998.08	2,066.62	31,702.38	93.880
112-01034-611	R&B - LABOR-ASSIST.	281,488.00	281,488.00	12,357.46	12,357.46	13,899.19	12,357.46	269,130.54	95.610
112-01048-611	R&B - OVERTIME	79,637.00	79,637.00					79,637.00	100.000
112-01130-611	R&B - CLERKS	27,016.00	27,016.00	1,650.82	1,650.82	1,084.84	1,650.82	25,365.18	93.889
112-01132-611	ASSISTANT SUPERINTENDENT	41,600.00	41,600.00					41,600.00	100.000
112-01135-611	R&B - VECTOR CONTROL					597.08-			
112-01136-611	R&B - CEMETERY LABOR					1,251.52-			
112-01137-611	R&B - CDL DRIVER	120,564.00	120,564.00	4,984.19	4,984.19	5,994.24	4,984.19	115,579.81	95.866
112-01138-611	R&B - HEAVY EQUIP OPERATORS	199,840.00	199,840.00	11,687.41	11,687.41	11,948.44	11,687.41	188,152.59	94.182
112-01141-611	R&B - MECHANIC ASSISTANT	85,641.00	85,641.00	4,910.34	4,910.34	3,379.04	4,910.34	80,730.66	94.266
112-01143-611	R&B - CONCRETE & SKILLED LABOR	41,286.00	41,286.00	2,516.80	2,516.80	2,410.18	2,516.80	38,769.20	93.904
112-01146-611	R&B - GRAPHIC ENGINEER	31,200.00	31,200.00	1,908.86	1,908.86	1,845.76	1,908.86	29,291.14	93.882
112-01152-611	R&B - CODE ENFORCEMENT					854.91-			
112-01153-611	R&B - PARKS & RECREATION LABOR	24,961.00	24,961.00	1,525.06	1,525.06	914.40	1,525.06	23,435.94	93.890
112-02010-611	R&B - UNEMP. INS.	4,350.00	4,350.00	3.33	3.33	51.92	3.33	4,346.67	99.923
112-02020-611	R&B - SOC. SEC.	88,421.00	88,421.00	4,012.83	4,012.83	3,835.65	4,012.83	84,408.17	95.462
112-02030-611	R&B - GRP. INS.	328,000.00	328,000.00	19,485.93	19,485.93	25,172.00	19,485.93	308,514.07	94.059
112-02040-611	R&B - RETIRE.	110,613.00	110,613.00	5,085.19	5,085.19	4,514.21	5,085.19	105,527.81	95.403
112-02050-611	R&B - W/C INS.	92,738.00	92,738.00	3,676.81	3,676.81	3,616.07	3,676.81	89,061.19	96.035
112-02051-611	R&B - LONGEVITY	8,605.00	8,605.00					8,605.00	100.000
112-03100-611	R&B - STATIONARY	500.00	500.00					500.00	100.000
112-03110-611	R&B - POSTAGE	815.00	815.00	26.73	26.73	39.00	26.73	788.27	96.720
112-03120-611	R&B - OPER. SUPPLY	500,473.00	499,963.00	11,464.27	11,464.27	13,731.00	11,848.27	488,114.73	97.690
112-04222-611	R&B - TELEPHONE	6,225.00	6,225.00	212.74	212.74	169.44	212.74	6,012.26	96.582
112-04223-611	CEL PHONES	10,000.00	10,000.00			895.58		10,000.00	100.000
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	408.31	408.31	407.00	408.31	7,591.69	94.896
112-04226-611	R&B - WTR	20,000.00	20,000.00	1,494.59	1,494.59		1,494.59	18,505.41	92.537
112-04264-611	R&B - MILEAGE	2,500.00	2,500.00	2,368.50	2,368.50	154.44	2,368.50	131.50	5.260
112-04410-611	R&B - VEH REPAIR	89,895.00	89,895.00	6,332.33	6,332.33	13,076.33	11,861.80	78,033.20	86.808
112-04568-611	R&B - ENGINEER STUDY C OF EP	45,000.00	45,000.00	2,800.00	2,800.00	3,325.00	2,800.00	42,200.00	93.778
112-04569-611	BRIDGE STUDY	100,000.00	100,000.00					100,000.00	100.000
112-04576-611	R&B - STREET LIGHTS	297,000.00	297,000.00	25,719.28	25,719.28	23,406.57	25,719.28	271,280.72	91.340
112-04580-611	R&B - LSE AGREES.	55,578.00	55,578.00					55,578.00	100.000

Period Ending: 10/2017

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
112-06101-611	MACH & EQUIP 300-4999		510.00	509.00	509.00		509.00	1.00	.196
112-08200-611	PROPERTY INSURANCE	122,000.00	122,000.00	122,000.00	122,000.00		122,000.00		
112-08270-611	R4B - TRANSFERS OUT	2,877.00	2,877.00					2,877.00	100.000
Subtotal:		3,040,524.00	3,040,524.00	258,736.71	258,736.71	143,116.33	264,350.18	2,776,173.82	91.306
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	R4B - OP. SUPL/RD. MATRL. PCT1	185,000.00	185,000.00	58.71	58.71	96.85	58.71	184,941.29	99.968
112-31202-611	R4B - OP. SUPL/RD. MATRL. PCT#2	235,000.00	235,000.00	25,297.38	25,297.38	76.22	39,967.38	195,032.62	82.993
112-31203-611	R4B - OP. SUPL/RD. MATRL. PCT#3	215,000.00	215,000.00	851.27	851.27	14,133.14	1,613.12	213,386.88	99.249
112-31204-611	R4B - OP. SUPL/RD. MATRL. PCT#4	215,000.00	215,000.00			53.63	695.00	214,305.00	99.677
Subtotal:		850,000.00	850,000.00	26,207.36	26,207.36	14,359.84	42,336.21	807,663.79	95.019
Program number:		3,893,924.00	3,893,924.00	284,944.07	284,944.07	157,476.17	306,686.39	3,587,237.61	92.124
Department number: R4B		3,893,924.00	3,893,924.00	284,944.07	284,944.07	157,476.17	306,686.39	3,587,237.61	92.124
Expenditure Subtotal		3,893,924.00	3,893,924.00	284,944.07	284,944.07	157,476.17	306,686.39	3,587,237.61	92.124
Fund number: 112 R4B		796,442.00	796,442.00	86,809.24	86,809.24	159,604.69	109,551.56	687,690.44	86.370

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

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
110-03211-300	CITY OF EAGLE PASS CONTRIBUTIO	5,000.00-	5,000.00-					5,000.00-	100.000
110-04000-300	TITLE 111	185,612.00-	185,612.00-					185,612.00-	100.000
110-04100-300	MAVERICK COUNTY	282,523.00-	282,523.00-	23,543.58-	23,543.58-	15,202.58-	23,543.58-	258,979.42-	91.667
110-04200-300	TITLE XX MEALS ON WHEELS	113,850.00-	113,850.00-					113,850.00-	100.000
110-04250-300	TDA GRANT	7,883.00-	7,883.00-					7,883.00-	100.000
110-04500-300	PROGRAM INCOME	12,790.00-	12,790.00-	995.14-	995.14-	6,477.76-	995.14-	11,794.86-	92.219
Subtotal:		607,658.00-	607,658.00-	24,538.72-	24,538.72-	21,680.34-	24,538.72-	583,119.28-	95.962
Program number:		607,658.00-	607,658.00-	24,538.72-	24,538.72-	21,680.34-	24,538.72-	583,119.28-	95.962
Department number: REV.		607,658.00-	607,658.00-	24,538.72-	24,538.72-	21,680.34-	24,538.72-	583,119.28-	95.962
Revenue Subtotal		607,658.00-	607,658.00-	24,538.72-	24,538.72-	21,680.34-	24,538.72-	583,119.28-	95.962
Department number: 696 NUTR.PROG.									
Program number:									
110-01070-696	NUTR.PROG. - DEPARTMENT HEAD	36,946.00	36,946.00	2,260.42	2,260.42	2,186.32	2,260.42	34,685.58	93.882
110-01110-696	NUTR.PROG. - ASSISTANTS	18,864.00	18,864.00	1,134.78	1,134.78		1,134.78	17,729.22	93.887
110-01130-696	NUTR.PROG. - CLERKS	24,118.00	24,118.00	1,474.05	1,474.05	1,413.12	1,474.05	22,643.95	93.888
110-01190-696	NUTR.PROG. - COOK	83,813.00	83,813.00	5,122.62	5,122.62	5,976.06	5,122.62	78,690.38	93.888
110-01200-696	NUTR.PROG. - DRIVERS	39,159.00	39,159.00	1,258.18	1,258.18	1,207.04	1,258.18	37,900.82	96.787
110-02010-696	NUTR.PROG. - TEC	1,024.00	1,024.00					1,024.00	100.000
110-02020-696	NUTR.PROG. - S.S.I	15,826.00	15,826.00	821.67	821.67	796.38	821.67	15,004.33	94.808
110-02030-696	NUTR.PROG. - INSURANCE	72,000.00	72,000.00	5,284.32	5,284.32	5,783.60	5,284.32	66,715.68	92.661
110-02040-696	NUTR.PROG. - RETIREMENT	19,798.00	19,798.00	1,076.64	1,076.64	959.41	1,076.64	18,721.36	94.562
110-02050-696	NUTR.PROG. - W/C	5,735.00	5,735.00	256.40	256.40	245.46	256.40	5,478.60	95.529
110-02051-696	NUTR.PROG. - LONGEVITY	4,275.00	4,275.00					4,275.00	100.000
110-03100-696	NUTR.PROG. - STATIONARY	2,000.00	2,000.00					2,000.00	100.000
110-03110-696	NUTR.PROG. - POSTAGE	535.00	535.00	4.75	4.75	1.39	4.75	530.25	99.112
110-03340-696	NUTR.PROG. - RAW FOOD	144,817.00	144,817.00	13,108.58	13,108.58	18,943.93	39,644.77	114,272.23	78.998
110-03380-696	NUTR.PROG. - CONSUM.CI	5,000.00	5,000.00	564.55	564.55	713.90	703.49	4,296.51	85.930
110-03360-696	NUTR.PROG. - CONSUM.CII	10,000.00	10,000.00	694.30	694.30	179.80	913.07	9,086.93	90.849
110-03400-696	NUTR.PROG. - FOOD REL.CI	5,000.00	5,000.00					5,000.00	100.000
110-03450-696	NUTR.PROG. - FOOD REL.CII	1,000.00	1,000.00			165.80		1,000.00	100.000
110-04222-696	NUTR.PROG. - TELEPHONE	2,900.00	2,900.00	213.96	213.96	195.85	213.96	2,686.04	92.622
110-04224-696	NUTR.PROG. - ELECTRICITY	10,800.00	10,800.00	1,198.39	1,198.39	1,041.18	1,198.39	9,601.61	88.887

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-04226-696	NUTR.PROG. - WATER	4,300.00	4,300.00	255.49	255.49		255.49	4,044.51	94.058
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00					1,500.00	100.000
110-04228-696	NUTR.PROG. - GAS	3,500.00	3,500.00	253.29	253.29	264.59	253.29	3,246.71	92.763
110-04262-696	NUTR.PROG. - CONF/SEMINARS	500.00	500.00					500.00	100.000
110-04264-696	NUTR.PROG. - MILEAGE	500.00	500.00	45.47	45.47		45.47	454.53	90.906
110-04410-696	NUTR.PROG. - VEH REPAIR	3,000.00	3,000.00	67.00	67.00	380.49	67.00	2,933.00	97.767
110-04420-696	NUTR.PROG. - VEH FUEL&OIL	6,465.00	6,465.00	770.16	770.16	562.16	770.16	5,694.84	88.087
110-04520-696	NUTR.PROG. - REPAIRS&MAINT BLD	4,000.00	4,000.00			105.61	94.24	3,905.76	97.644
110-06100-696	NUTR.PROG. - MACH & EQUIP	60,000.00	60,000.00	49,102.00	49,102.00		49,102.00	10,898.00	18.163
110-06105-696	NUTR.PROG. - LSE PYMTS/MACH.EQ	3,000.00	3,000.00	70.00	70.00	70.00	70.00	2,930.00	97.667
110-08200-696	NUTR.PROG. - W.C.INS.LIAB.&OTH	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00		
Subtotal:		599,775.00	599,775.00	95,037.02	95,037.02	41,252.09	112,925.16	486,849.84	81.172
Program number:		599,775.00	599,775.00	95,037.02	95,037.02	41,252.09	112,925.16	486,849.84	81.172
Department number: NUTR.PROG.		599,775.00	599,775.00	95,037.02	95,037.02	41,252.09	112,925.16	486,849.84	81.172
Department number: 697 NUTR-TDA									
Program number:									
110-03120-697	NUTR-TDA - OPER. SUPP.	7,883.00	7,883.00					7,883.00	100.000
Subtotal:		7,883.00	7,883.00					7,883.00	100.000
Program number:		7,883.00	7,883.00					7,883.00	100.000
Department number: NUTR-TDA		7,883.00	7,883.00					7,883.00	100.000
Expenditure Subtotal									
		607,658.00	607,658.00	95,037.02	95,037.02	41,252.09	112,925.16	494,732.84	81.416
Fund number: 110 ELDNUTR									
				70,498.30	70,498.30	19,571.75	88,386.44	88,386.44-	

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Period Ending: 10/2017

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	2,379,030.00-	2,379,030.00-	2,204.66-	2,204.66-	377,874.42-	2,204.66-	2,376,825.34-	99.907
293-01310-300	PRIOR BAL.	475,616.00-	475,616.00-					475,616.00-	100.000
293-08020-300	INTEREST			287.00-	287.00-	151.03-	287.00-	287.00	
Subtotal:		2,854,646.00-	2,854,646.00-	2,491.66-	2,491.66-	378,025.45-	2,491.66-	2,852,154.34-	99.913
Program number:		2,854,646.00-	2,854,646.00-	2,491.66-	2,491.66-	378,025.45-	2,491.66-	2,852,154.34-	99.913
Department number: REV.		2,854,646.00-	2,854,646.00-	2,491.66-	2,491.66-	378,025.45-	2,491.66-	2,852,154.34-	99.913
Department number: 310 TRANSFER IN									
Program number:									
293-08275-310	TRANSFER IN					127,275.35-			
Subtotal:						127,275.35-			
Program number:						127,275.35-			
Department number: TRANSFER IN						127,275.35-			
Revenue Subtotal		2,854,646.00-	2,854,646.00-	2,491.66-	2,491.66-	505,300.80-	2,491.66-	2,852,154.34-	99.913
Department number: 920 DEBT SERVICE									
Program number:									
293-08250-920	INTEREST	1,497,800.00	1,497,800.00					1,497,800.00	100.000
293-09170-920	PRINCIPAL	1,165,000.00	1,165,000.00					1,165,000.00	100.000
Subtotal:		2,662,800.00	2,662,800.00					2,662,800.00	100.000
Program number:		2,662,800.00	2,662,800.00					2,662,800.00	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
Department number: DEBT SERVICE		2,662,800.00	2,662,800.00					2,662,800.00	100.000
Expenditure	Subtotal	2,662,800.00	2,662,800.00					2,662,800.00	100.000
Fund number: 293 C.O. 94-A I&S		101,046.00-	101,046.00-	2,491.66-	2,491.66-	509,350.00-	2,491.66-	109,354.34-	98.701
***** End of Report *****									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
383-05037-300	BORDER STAR JAG#1983108			7,848.38-	7,848.38-		7,848.38-	7,848.38	
Subtotal:				7,848.38-	7,848.38-		7,848.38-	7,848.38	
Program number:				7,848.38-	7,848.38-		7,848.38-	7,848.38	
Department number: REV.				7,848.38-	7,848.38-		7,848.38-	7,848.38	
Revenue	Subtotal			7,848.38-	7,848.38-		7,848.38-	7,848.38	
Department number: 410 BANK FEES									
Program number:									
383-04155-410	BANK FEES					5.00			
Subtotal:						5.00			
Program number:						5.00			
Department number: BANK FEES						5.00			
Department number: 676 B STAR JAG G#3149802									
Program number:									
383-01040-676	B.STAR GRT#3149802 - DEPUTIES			1,857.60	1,857.60		1,857.60	1,857.60-	
383-01045-676	G#3149802 HOLIDAY/OVERTIME			48.07	48.07		48.07	48.07-	
383-02010-676	B.STAR GRT#3149802 - TEC			1.90	1.90		1.90	1.90-	
383-02020-676	B.STAR GRT#3149802 - SSI			145.78	145.78		145.78	145.78-	
383-02040-676	B.STAR GRT#3149802 - RET.			182.36	182.36		182.36	182.36-	
383-02050-676	B.STAR GRT#3149802 - W/C			70.40	70.40		70.40	70.40-	
Subtotal:				2,306.11	2,306.11		2,306.11	2,306.11-	
Program number:				2,306.11	2,306.11		2,306.11	2,306.11-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: D STAR JAG 003149802 -----									
				2,306.11	2,306.11		2,306.11	2,306.11-	
Expenditure Subtotal -----									
				2,306.11	2,306.11	5.00	2,306.11	2,306.11-	
Fund number: 383 BSTARJAG#1983102/1983104 -----									
				5,542.27-	5,542.27-	5.00	5,542.27-	5,542.27	
***** End of Report *****									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
389-08972-300	REVENUE 082149801			1,298.84-	1,298.84-		1,298.84-	1,298.84	
Subtotal:				1,298.84-	1,298.84-		1,298.84-	1,298.84	
Program number:				1,298.84-	1,298.84-		1,298.84-	1,298.84	
Department number: REVENUE				1,298.84-	1,298.84-		1,298.84-	1,298.84	
Revenue	Subtotal			1,298.84-	1,298.84-		1,298.84-	1,298.84	
Fund number: 389 LBSP				1,298.84-	1,298.84-		1,298.84-	1,298.84	
***** End of Report *****									