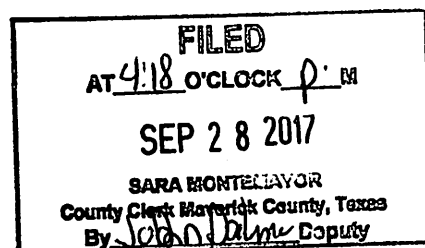


# MAVERICK COUNTY, TEXAS



## MONTHLY RECEIPTS AND DISBURSEMENT FINAL REPORTS (Unaudited and Unadjusted) (NOT GASB COMPLIANT) AUGUST 31, 2017



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(830) 773-4749 fax

September 28, 2017

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

The **unaudited and unadjusted(Not GASB) Final Monthly General Ledger Report of Revenues and Expenditures of Maverick County, Texas for the month ending September 28, 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.**

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

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## MONTHLY EXECUTIVE SUMMARY

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

**August 31, 2017**

### **General Fund**

The total revenue for the month was \$ 774,097. The expenditures were \$ 1,349,840. The total net loss for the month is (\$ 575,743). The total revenue for year to date was \$ 16,653,867. The expenditures year to date were \$ 14,105,045. The total net income for the year is \$ 2,548,822.

### **Road and Bridge**

The total revenue for the month was \$ 58,242. The expenditures were \$ 162,359. The total net loss for the month was (\$ 104,117). The total revenue for the year was \$ 2,379,685. The total expenditures year to date were \$ 1,887,339. The total net income for the year is \$ 492,346.

### **NOTES**

- Note: Original budget was reduced by \$ 310,458 in the general fund and \$ 674,630 in Road and Bridge to adjust for the changes Commissioners' Court did to their tax rate for a total of around \$ 985,088.
- Prisoner revenue line revenue item is estimated to be around \$ 360,000 short of budget if the current revenue numbers continue. This could fluctuate depending on the number and the type of prisoners held. (Whether you use the current revenue or average jail revenue.) This is an ESTIMATE.
- The Elderly center is almost breaking even month to month, currently. If this continues end the year may be over \$ 91 k short. Revenue issue in getting reimbursed from Middle Rio etc.

The county received over \$ 500,000 reimbursement from the MCDC operations closing and still has over \$ 500,000 remaining from 2016 TAN which is NOT shown in the revenue number above.

\*\*Tax Suit Repealed regarding rollback rate last year outcome unknown at this time. Estimated if rollback passed - around \$ 1.5 costs due.

**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<br>Amount | Date of<br>Issue | Final Due           | Interest Rate | Paying Agent             | Paying Agent<br>Account No. | Balance<br>10/1/2016 | Addition    | <Payment>           | Balance<br>8/31/2017 | Interest<br>not Shown until<br>Paid<br>Interest<br>Expense | Penalty     | Fees            |
|-------------------------------------------------------------------------------------------------------|--------------------------|------------------|---------------------|---------------|--------------------------|-----------------------------|----------------------|-------------|---------------------|----------------------|------------------------------------------------------------|-------------|-----------------|
| <b><u>Certificates of Obligations: (Collateral - Full Faith and Credit of County)</u></b>             |                          |                  |                     |               |                          |                             |                      |             |                     |                      |                                                            |             |                 |
| 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%            | Presont 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>   |
| <b><u>Tax Notes:</u></b>                                                                              |                          |                  |                     |               |                          |                             |                      |             |                     |                      |                                                            |             |                 |
| 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                                                    |             | 500             |
|                                                                                                       |                          |                  |                     |               |                          |                             | <u>\$ 3,360,000</u>  | <u>\$ -</u> | <u>\$ 1,815,000</u> | <u>\$ 1,545,000</u>  | <u>\$ 207,395</u>                                          | <u>\$ -</u> | <u>\$ 500</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>\$ 1,300</u> |

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

Unaudited - Unadjusted.

| Year Ending<br>Sept 30 | <u>Series 2004</u><br><u>Limited Tax and Revenue</u><br><u>Certificates of Obligations</u> |                   |                     | <u>Limited Tax and Revenue</u><br><u>Certificates of Obligations</u> |             |             | <u>Limited Tax and Revenue</u><br><u>Refunding Bonds</u> |             |             | <u>Series 2016</u><br><u>Limited Tax</u><br><u>Refunding Bonds</u> |                     |                     | <u>Total Limited Tax and Revenue</u><br><u>Certificates of Obligations &amp; Refunding Bonds</u> |                      |                      |
|------------------------|--------------------------------------------------------------------------------------------|-------------------|---------------------|----------------------------------------------------------------------|-------------|-------------|----------------------------------------------------------|-------------|-------------|--------------------------------------------------------------------|---------------------|---------------------|--------------------------------------------------------------------------------------------------|----------------------|----------------------|
|                        | Principal                                                                                  | Interest          | Total               | Principal                                                            | Interest    | 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<br>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.

| Account                     | Description                    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Needed | 0.08     |
|-----------------------------|--------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|-------------|----------|
| Department number: 300 REV. |                                |                    |                   |                   |               |                  |                  |                         |             |          |
| Program number:             |                                |                    |                   |                   |               |                  |                  |                         |             |          |
| 100-01100-300               | CURRENT YEAR M&O               | (8,985,429)        | (8,674,971)       | (40,809)          | (8,725,035)   | (5,310,088)      | (8,725,035)      | 50,064                  |             | (0.58)   |
| 100-01200-300               | DELINQUENT M&O                 | (250,000)          | (250,000)         | (21,816)          | (340,925)     | (245,262)        | (340,925)        | 90,925                  |             | (36.37)  |
| 100-01300-300               | CURRENT YR PENALTY & INTEREST  | (100,000)          | (100,000)         | (7,470)           | (104,475)     | (66,280)         | (104,475)        | 4,475                   |             | (4.48)   |
| 100-01301-300               | DELINQUENT PENALTY & INTEREST  |                    |                   | (11,597)          | (148,928)     | (97,348)         | (148,928)        | 148,928                 |             |          |
| 100-01350-300               | CURRENT YR DISCOUNT            | 80,000             | 80,000            | 3                 | 149,115       | 93,603           | 149,115          | (69,115)                |             | (86.39)  |
| 100-01500-300               | COLLECTORS FEES                | (13,500)           | (13,500)          | (425)             | (23,080)      | (4,702)          | (23,080)         | 9,580                   |             | (70.96)  |
| 100-02010-300               | SALES TAX 1/2 CENT             | (2,550,000)        | (2,550,000)       | (207,415)         | (2,212,237)   | (2,300,014)      | (2,212,237)      | (337,763)               |             | 13.25    |
| 100-02020-300               | ALCOHOLIC BEVERAGES            | (3,000)            | (3,000)           |                   |               |                  |                  | (3,000)                 |             | 100.00   |
| 100-02030-300               | BEER LICENSES                  | (150)              | (150)             |                   | (40)          | (110)            | (40)             | (110)                   |             | 73.33    |
| 100-02070-300               | TAX CERTIFICATES               |                    |                   | (990)             | (3,150)       | (2,760)          | (3,150)          | 3,150                   |             |          |
| 100-02110-300               | MARRIAGE LICENSES              | (15,000)           | (15,000)          | (1,320)           | (16,588)      | (1,802)          | (16,588)         | 1,588                   |             | (10.59)  |
| 100-02130-300               | MIXED BEVERAGE TAX             | (35,000)           | (35,000)          |                   | (34,489)      | (35,532)         | (34,489)         | (511)                   |             | 1.46     |
| 100-03060-300               | COMMISSIONS                    |                    |                   | (81)              | (717)         | (649)            | (717)            | 717                     |             |          |
| 100-03122-300               | HIDTA - REIMBURSEMENT CITY EP  | (52,958)           | (52,958)          | (27,062)          | (41,638)      | (44,177)         | (41,638)         | (11,320)                |             | 21.38    |
| 100-03123-300               | ICE REIMBURSEMENT              | (5,000)            | (5,000)           |                   | (164)         |                  | (164)            | (4,836)                 |             | 96.71    |
| 100-03124-300               | VIOLENCE AGAINST WOMEN REIM.   | (27,270)           | (27,270)          | (2,071)           | (20,107)      | (17,675)         | (20,107)         | (7,163)                 |             | 26.27    |
| 100-03126-300               | LBSB 2014 (REV FY2015)         |                    |                   |                   |               | (28,836)         |                  |                         |             |          |
| 100-03127-300               | G#3193801 MAV CO BODY WORN CAM | (13,231)           | (13,231)          | (13,231)          | (13,231)      |                  | (13,231)         |                         |             |          |
| 100-03130-300               | CO. CLERK WAREHOUSE FEE REV    |                    | (975)             |                   |               |                  |                  | (975)                   |             | 100.00   |
| 100-03159-300               | RENTAL REVENUE-FAIRGROUNDS     |                    |                   |                   | (1,300)       | (500)            | (1,300)          | 1,300                   |             |          |
| 100-03160-300               | OTHER                          |                    |                   | (10,937)          | (81,847)      | (170,897)        | (81,847)         | 81,847                  |             |          |
| 100-03163-300               | SCAAP REVENUE                  |                    |                   |                   | (5,503)       |                  | (5,503)          | 5,503                   |             |          |
| 100-03164-300               | SolidWaste-Litter&Illegal Dump |                    |                   | (4,983)           | (4,983)       |                  | (4,983)          | 4,983                   |             |          |
| 100-03320-300               | DONATIONS                      | (200)              | (300)             | (100)             | (100)         |                  | (100)            | (200)                   |             | 66.67    |
| 100-03321-300               | CHAPTER 19                     |                    |                   | (2,216)           | (2,501)       | (5,949)          | (2,501)          | 2,501                   |             |          |
| 100-03322-300               | RECREATION RENTALS             | (15,000)           | (15,000)          |                   |               |                  |                  | (15,000)                |             | 100.00   |
| 100-04005-300               | STATE JUD/CO.JUDGE             | (25,200)           | (25,200)          | (5,050)           | (25,500)      | (25,200)         | (25,500)         | 300                     |             | (1.19)   |
| 100-04008-300               | STATE JUD/CO.ATTY.             | (20,833)           | (20,833)          |                   | (23,333)      | (23,333)         | (23,333)         | 2,500                   |             | (12.00)  |
| 100-04020-300               | VOTER REGISTRATION             |                    | (112,190)         |                   | (114,218)     |                  | (114,218)        | 2,029                   |             | (1.81)   |
| 100-04030-300               | INDIGENT DEF.FUND              | (30,000)           | (30,000)          | (7,064)           | (39,815)      | (31,864)         | (39,815)         | 9,815                   |             | (32.72)  |
| 100-05999-300               | MAVERICK CO HOSPITAL DISTRICT  | (4,000)            | (4,000)           |                   | (7,996)       |                  | (7,996)          | 3,996                   |             | (99.90)  |
| 100-06000-300               | STATE COLLECTORS FEES          | (29,000)           | (29,000)          |                   |               |                  |                  | (29,000)                |             | 100.00   |
| 100-06005-300               | DIST. COURT COST & FINES       | (8,500)            | (8,500)           | (1,464)           | (23,200)      | (2,316)          | (23,200)         | 14,700                  |             | (172.94) |
| 100-06020-300               | COUNTY COURT COSTS & FINES     | (11,000)           | (11,000)          | (6,461)           | (40,082)      | (13,005)         | (40,082)         | 29,082                  |             | (264.38) |
| 100-06060-300               | CHILD SUPPORT PROC. FEES       | (3,000)            | (3,000)           | (320)             | (2,440)       | (2,370)          | (2,440)          | (560)                   |             | 18.67    |
| 100-06070-300               | REV. - CONSTABLE FEES          |                    |                   | (100)             | (8,075)       | (600)            | (8,075)          | 8,075                   |             |          |
| 100-06080-300               | J.P. PCT.#1                    | (24,000)           | (24,000)          | (5,789)           | (45,380)      | (14,533)         | (45,380)         | 21,380                  |             | (89.08)  |
| 100-06100-300               | J.P. PCT.#2                    | (96,000)           | (96,000)          | (16,465)          | (139,746)     | (64,013)         | (139,746)        | 43,746                  |             | (45.57)  |
| 100-06120-300               | J.P. PCT.#3 PL.#1              | (33,000)           | (33,000)          | (9,071)           | (50,196)      | (23,378)         | (50,196)         | 17,196                  |             | (52.11)  |
| 100-06140-300               | JP#3 PL.2                      | (15,000)           | (15,000)          | (2,629)           | (19,792)      | (9,018)          | (19,792)         | 4,792                   |             | (31.95)  |
| 100-06160-300               | J.P. PCT.#4                    | (64,000)           | (64,000)          | (12,909)          | (105,928)     | (38,302)         | (105,928)        | 41,928                  |             | (65.51)  |
| 100-06190-300               | JURY FUND                      | (10,000)           | (10,000)          | (2,080)           | (44,852)      | (21,595)         | (44,852)         | 34,852                  |             | (348.52) |

| Account       | Description                    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Needed | 0.08    |
|---------------|--------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|-------------|---------|
| 100-06192-300 | REIMB INDIGENT ATTY FEES       |                    |                   | (60)              | (2,755)       | (3,231)          | (2,755)          | 2,755                   |             |         |
| 100-06220-300 | COUNTY ATTORNEY FEES           | (5,000)            | (5,000)           | (81)              | (2,747)       | (3,244)          | (2,747)          | (2,253)                 |             | 45.06   |
| 100-07005-300 | COUNTY SHERIFF                 | (55,000)           | (55,000)          | (8,286)           | (84,232)      | (61,480)         | (84,232)         | 29,232                  |             | (53.15) |
| 100-07020-300 | COUNTY CLERK                   | (300,000)          | (300,000)         | (28,487)          | (291,598)     | (308,068)        | (291,598)        | (8,402)                 |             | 2.80    |
| 100-07040-300 | DISTRICT CLERK                 | (125,000)          | (125,000)         | (12,231)          | (162,075)     | (183,935)        | (162,075)        | 37,075                  |             | (29.66) |
| 100-08010-300 | RENTS                          | (50,000)           | (50,000)          | (3,980)           | (48,130)      | (57,745)         | (48,130)         | (1,870)                 |             | 3.74    |
| 100-08020-300 | INTEREST EARNED                | (950)              | (950)             | (12)              | (114)         | (905)            | (114)            | (836)                   |             | 88.05   |
| 100-08060-300 | ROYALTIES                      | (19,000)           | (19,000)          | (3,225)           | (25,521)      | (18,002)         | (25,521)         | 6,521                   |             | (34.32) |
| 100-08271-300 | TRANSFER-IN-INTERFUND          |                    | (9,000)           | 35,421            | 35,420        | (392,686)        | 35,420           | (44,420)                |             | 493.55  |
| 100-08272-300 | TRANS IN                       |                    |                   |                   | (83,328)      | (440,000)        | (83,328)         | 83,328                  |             |         |
| 100-08275-300 | TRANS IN - LANDFILL/DEFICIT RE | (1,866,414)        | (1,866,414)       | (128,573)         | (1,799,822)   | (1,958,847)      | (1,799,822)      | (66,592)                |             | 3.57    |
| 100-08276-300 | TRANSFER IN-SOLIDWASTE ACCOUNT | (69,935)           | (69,935)          | (12,910)          | (53,575)      | (52,049)         | (53,575)         | (16,360)                |             | 23.39   |
| 100-08278-300 | AETNA CLAIMS REIMB - LANDFILL  |                    |                   | (16,915)          | (84,918)      | (110,519)        | (84,918)         | 84,918                  |             |         |
| 100-09510-300 | PRISONER CARE                  | (2,239,406)        | (2,239,406)       | (173,064)         | (1,706,968)   | (576,567)        | (1,706,968)      | (532,438)               |             | 23.78   |
|               | REVENUES                       | (17,089,976)       | (16,901,783)      | (774,325)         | (16,632,837)  | (12,675,783)     | (16,632,837)     | (268,946)               |             | 1.59    |

Department number: 310 MISC.REVENUES

Program number:

|               |                          |  |  |       |          |          |          |        |  |  |
|---------------|--------------------------|--|--|-------|----------|----------|----------|--------|--|--|
| 100-03140-310 | RESTITUTIONS             |  |  | (500) | (4,008)  | (7,287)  | (4,008)  | 4,008  |  |  |
| 100-03141-310 | EXCESS TAN ISSUANCE COST |  |  |       |          | (3,557)  |          |        |  |  |
| 100-03160-310 | OTHER                    |  |  |       |          | 20       |          |        |  |  |
| 100-03170-310 | INSURANCE PROCEEDS       |  |  |       | (17,868) | (30,528) | (17,868) | 17,868 |  |  |
| 100-03180-310 | OVERAGE & SHORTAGE       |  |  | 728   | 846      | (5)      | 846      | (846)  |  |  |
|               | REVENUES                 |  |  | 228   | (21,030) | (41,356) | (21,030) | 21,030 |  |  |

|                       |              |              |           |              |              |              |           |      |
|-----------------------|--------------|--------------|-----------|--------------|--------------|--------------|-----------|------|
| <b>TOTAL REVENUES</b> | (17,089,976) | (16,901,783) | (774,097) | (16,653,867) | (12,717,140) | (16,653,867) | (247,916) | 1.47 |
|-----------------------|--------------|--------------|-----------|--------------|--------------|--------------|-----------|------|

Department number: 400 C.JUDGE&COMM

Program number:

|               |                             |         |         |       |        |        |        |        |  |       |
|---------------|-----------------------------|---------|---------|-------|--------|--------|--------|--------|--|-------|
| 100-00000-400 | CONTINGENCIES               | 47,408  | 731     |       | 731    | 47,408 | 731    |        |  |       |
| 100-01010-400 | C.JUDGE&COMM - ELEC.OFFCL   | 50,000  | 50,000  | 3,846 | 43,462 | 43,512 | 43,462 | 6,538  |  | 13.08 |
| 100-01015-400 | C.JUDGE&COMM - ADD.ST.SUPPL | 25,200  | 25,200  | 1,554 | 22,869 | 22,869 | 22,869 | 2,331  |  | 9.25  |
| 100-01020-400 | C.JUDGE&COMM - CO.COMM.     | 100,048 | 100,048 | 7,696 | 86,965 | 87,065 | 86,965 | 13,083 |  | 13.08 |
| 100-01050-400 | C.JUDGE&COMM - SECR.        | 24,606  | 26,131  | 2,104 | 22,410 | 21,974 | 22,410 | 3,721  |  | 14.24 |
| 100-01060-400 | C.JUDGE&COMM - TEMP.EXT.HLP |         |         |       |        | 17,251 |        |        |  |       |
| 100-01110-400 | C.JUDGE&COMM - ASSIST.      | 34,000  | 34,000  | 2,615 | 29,553 | 28,860 | 29,553 | 4,447  |  | 13.08 |
| 100-01114-400 | CJUDGE&COMM - HR DIRECTOR   | 47,123  | 47,123  | 3,625 | 40,960 | 41,007 | 40,960 | 6,163  |  | 13.08 |
| 100-01115-400 | HR SECRETARY                | 22,298  | 22,298  | 1,701 | 19,331 | 19,609 | 19,331 | 2,967  |  | 13.31 |
| 100-02010-400 | C.JUDGE&COMM - TEC          | 8,820   | 95      |       | 36     | 857    | 36     | 59     |  | 62.11 |
| 100-02020-400 | C.JUDGE&COMM - SSI          | 26,263  | 26,463  | 2,009 | 22,881 | 24,352 | 22,881 | 3,582  |  | 13.54 |
| 100-02030-400 | C.JUDGE&COMM - INS.         | 77,828  | 62,180  | 4,624 | 54,320 | 42,881 | 54,320 | 7,860  |  | 12.64 |
| 100-02040-400 | C.JUDGE&COMM - RET.         | 29,107  | 32,107  | 2,527 | 28,152 | 28,401 | 28,152 | 3,955  |  | 12.32 |
| 100-02050-400 | C.JUDGE&COMM - W/C          | 6,509   | 2,709   | 199   | 2,263  | 2,239  | 2,263  | 446    |  | 16.48 |

| Account       | Description                    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Needed | 0.08  |
|---------------|--------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|-------------|-------|
| 100-02051-400 | C.JUDGE&COMM - LONGEVITY       | 875                | 875               |                   | 875           | 810              | 875              |                         |             |       |
| 100-02060-400 | C.JUDGE&COMM - CAR ALLOW.      | 33,156             | 33,156            | 2,763             | 30,393        | 30,393           | 30,393           | 2,763                   |             | 8.33  |
| 100-02065-400 | C.JUDGE&COMM - CELL PHONE ALLW | 6,000              | 6,000             | 500               | 5,500         | 5,500            | 5,500            | 500                     |             | 8.33  |
| 100-03100-400 | C.JUDGE&COMM - STATION         | 1,000              |                   |                   |               | 347              |                  |                         |             |       |
| 100-03110-400 | C.JUDGE&COMM - POSTAGE         | 600                | 1,300             | 162               | 1,292         | 938              | 1,292            | 8                       |             | 0.61  |
| 100-03120-400 | OPER.SUPP.                     | 5,800              | 6,035             | 701               | 4,960         | 5,644            | 5,226            | 809                     |             | 13.41 |
| 100-04120-400 | C.JUDGE&COMM - PROF.SERV.      | 60,000             | 51,100            | 4,000             | 47,100        | 59,975           | 47,100           | 4,000                   |             | 7.83  |
| 100-04122-400 | ATTORNEY FEES PROF SERVICE     | 140,000            | 140,000           | 10,559            | 91,137        | 112,638          | 112,430          | 27,570                  |             | 19.69 |
| 100-04222-400 | C.JUDGE&COMM - PHONE/INTERNET  | 6,500              | 6,500             | 497               | 5,806         | 5,292            | 5,806            | 694                     |             | 10.68 |
| 100-04224-400 | C.JUDGE&COMM - ELECTRICITY     |                    |                   |                   |               | 4,625            |                  |                         |             |       |
| 100-04264-400 | C.JUDGE&COMM - MILEAGE         | 13,182             | 9,857             | 564               | 8,929         | 7,071            | 8,994            | 863                     |             | 8.75  |
| 100-04810-400 | C.JUDGE&COMM - DUES            | 3,904              | 10,274            |                   | 9,086         | 2,804            | 9,086            | 1,188                   |             | 11.56 |
| 100-06100-400 | C.JUDGE&COMM-MACH&EQUIP 5000+  | 18,941             |                   |                   |               | 18,187           |                  |                         |             |       |
| 100-06101-400 | C.JUDGE - MACH&EQUIP 500-4999  |                    | 1,000             |                   | 964           |                  | 964              | 36                      |             | 3.56  |
|               |                                | 789,168            | 695,182           | 52,244            | 579,976       | 682,511          | 601,600          | 93,582                  |             | 13.46 |

Department number: 401 IT-MEDIA TECH EXPENSES

Program number:

|               |                                |        |        |       |        |  |        |       |  |       |
|---------------|--------------------------------|--------|--------|-------|--------|--|--------|-------|--|-------|
| 100-01112-401 | IT-MEDIA TECH - DEPT HEAD      | 24,794 | 26,032 | 2,003 | 21,951 |  | 21,951 | 4,081 |  | 15.68 |
| 100-02010-401 | IT-MEDIA TECH - T.E.C.         | 717    | 119    |       | 20     |  | 20     | 99    |  | 83.34 |
| 100-02020-401 | IT-MEDIA TECH - SOC.SEC        | 1,897  | 2,097  | 149   | 1,681  |  | 1,681  | 416   |  | 19.84 |
| 100-02030-401 | IT-MEDIA TECH - INSURANCE      | 8,648  | 6,798  | 661   | 5,676  |  | 5,676  | 1,123 |  | 16.52 |
| 100-02040-401 | IT-MEDIA TECH - RETIREMENT     | 2,373  | 2,598  | 192   | 2,087  |  | 2,087  | 511   |  | 19.69 |
| 100-02050-401 | IT-MEDIA TECH - WORKERS COMP   | 531    | 131    | 5     | 56     |  | 56     | 75    |  | 57.41 |
| 100-04222-401 | IT-MEDIA TECH - PHONE/INTERNET | 1,000  | 1,000  | 43    | 398    |  | 398    | 602   |  | 60.23 |
|               |                                | 39,960 | 38,775 | 3,052 | 31,867 |  | 31,867 | 6,908 |  | 17.82 |

Department number: 403 CO.CLK

Program number:

|               |                      |        |        |       |        |        |        |        |  |       |
|---------------|----------------------|--------|--------|-------|--------|--------|--------|--------|--|-------|
| 100-01010-403 | CO.CLK - ELEC.OFFCL. | 50,000 | 50,000 | 3,846 | 43,462 | 43,512 | 43,462 | 6,538  |  | 13.08 |
| 100-01040-403 | CO.CLK - DEPUTIES    | 81,099 | 81,099 | 6,175 | 69,157 | 68,407 | 69,157 | 11,942 |  | 14.73 |
| 100-02010-403 | CO.CLK - TEC         | 3,842  | 52     | 1     | 38     | 687    | 38     | 14     |  | 27.39 |
| 100-02020-403 | CO.CLK - SSI         | 10,136 | 10,136 | 742   | 8,453  | 8,369  | 8,453  | 1,683  |  | 16.60 |
| 100-02030-403 | CO.CLK - INS.        | 43,238 | 43,238 | 2,642 | 35,644 | 27,203 | 35,644 | 7,594  |  | 17.56 |
| 100-02040-403 | CO.CLK - RET.        | 12,680 | 12,680 | 959   | 10,709 | 10,063 | 10,709 | 1,971  |  | 15.54 |
| 100-02050-403 | CO.CLK - W/C         | 2,836  | 336    | 25    | 285    | 276    | 285    | 51     |  | 15.15 |
| 100-02051-403 | CO.CLK - LONGEVITY   | 1,400  | 1,400  |       | 1,400  | 1,085  | 1,400  |        |  |       |
| 100-03100-403 | CO.CLK - STATION     | 2,000  | 2,000  |       | 952    | 1,736  | 1,132  | 868    |  | 43.43 |
| 100-03110-403 | CO.CLK - POSTAGE     | 2,500  | 2,500  | 151   | 1,840  | 1,705  | 1,840  | 660    |  | 26.41 |
| 100-03120-403 | CO.CLK - OPER.SUPP.  | 13,775 | 11,903 | 1,789 | 10,190 | 9,370  | 11,462 | 441    |  | 3.71  |
| 100-04222-403 | CO.CLK - PHONE       | 2,000  | 2,000  | 138   | 1,675  | 1,316  | 1,675  | 325    |  | 16.25 |
| 100-04264-403 | CO.CLK - MILEAGE     | 5,500  | 5,500  |       | 1,907  | 3,093  | 1,907  | 3,593  |  | 65.32 |

| Account       | Description                    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Needed | 0.08  |
|---------------|--------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|-------------|-------|
| 100-04525-403 | CO CLK - MAINT.CONTR           |                    | 2,107             | 468               | 1,248         |                  | 1,248            | 859                     |             | 40.77 |
| 100-04526-403 | CO.CLK - WAREHOUSE FEE EXPENSE |                    | 975               |                   | 975           |                  | 975              |                         |             |       |
| 100-04810-403 | CO.CLK - DUES                  | 125                | 125               |                   | 125           | 125              | 125              |                         |             |       |
|               |                                | 231,131            | 226,051           | 16,937            | 188,060       | 176,946          | 189,511          | 36,540                  |             | 16.17 |

Department number: 405 VETERAN

Program number:

|               |                            |        |        |       |        |        |        |       |  |         |
|---------------|----------------------------|--------|--------|-------|--------|--------|--------|-------|--|---------|
| 100-01070-405 | VETERAN - APPOINT OFFCL.   | 30,380 | 30,380 | 2,337 | 26,407 | 26,438 | 26,407 | 3,973 |  | 13.08   |
| 100-02010-405 | VETERAN - TEC              | 893    | 9      |       | 9      | 171    | 9      |       |  |         |
| 100-02020-405 | VETERAN - SSI              | 2,353  | 2,353  | 179   | 2,049  | 2,047  | 2,049  | 304   |  | 12.90   |
| 100-02030-405 | VETERAN - INS.             | 8,648  | 8,648  | 661   | 7,657  | 5,786  | 7,657  | 991   |  | 11.46   |
| 100-02040-405 | VETERAN - RET.             | 2,944  | 2,944  | 224   | 2,516  | 2,383  | 2,516  | 428   |  | 14.53   |
| 100-02050-405 | VETERAN - W/C              | 658    | 78     | 6     | 67     | 65     | 67     | 11    |  | 14.17   |
| 100-02051-405 | VETERAN - LONGEVITY        | 385    | 385    |       | 385    | 325    | 385    |       |  |         |
| 100-03100-405 | VETERAN - STATION          | 100    | 100    |       |        |        |        | 100   |  | 100.00  |
| 100-03120-405 | VETERAN - OPER.SUPP.       | 300    | 300    |       |        |        |        | 300   |  | 100.00  |
| 100-04222-405 | VETERAN - PHONE / INTERNET | 500    | 500    | 21    | 239    | 305    | 239    | 261   |  | 52.11   |
| 100-04264-405 | VETERAN - MILEAGE          | 2,731  | 2,731  | 825   | 3,255  | 1,120  | 3,255  | (524) |  | (19.19) |
|               |                            | 49,892 | 48,428 | 4,251 | 42,586 | 38,640 | 42,586 | 5,842 |  | 12.06   |

Department number: 406 293RD DIST.

Program number:

|               |                                |        |        |       |        |        |        |       |  |         |
|---------------|--------------------------------|--------|--------|-------|--------|--------|--------|-------|--|---------|
| 100-01010-406 | 293RD DIST. - ELEC.OFFCL.      | 9,300  | 9,300  | 715   | 8,084  | 8,093  | 8,084  | 1,216 |  | 13.08   |
| 100-02010-406 | 293RD DIST. - TEC              | 376    | 376    |       |        |        |        | 376   |  | 100.00  |
| 100-02020-406 | 293RD DIST. - SSI              | 1,448  | 1,498  | 93    | 1,318  | 1,043  | 1,318  | 180   |  | 12.05   |
| 100-02040-406 | 293RD DIST. - RET.             | 1,238  | 1,238  |       | 314    |        | 314    | 924   |  | 74.66   |
| 100-02050-406 | 293RD DIST. - W/C              | 277    | 277    |       | 9      |        | 9      | 268   |  | 96.71   |
| 100-02051-406 | LONGEVITY                      | 3,640  | 3,640  |       | 3,640  |        | 3,640  |       |  |         |
| 100-02060-406 | 293RD DIST. - CAR ALLOW.       | 6,000  | 6,000  | 500   | 5,500  | 5,500  | 5,500  | 500   |  | 8.33    |
| 100-03100-406 | 293RD DIST. - STATION          | 2,180  | 251    |       |        |        |        | 251   |  | 100.00  |
| 100-03110-406 | 293RD DIST. - POSTAGE          | 1,400  | 1,400  | 210   | 1,667  | 1,415  | 1,667  | (267) |  | (19.05) |
| 100-03120-406 | 293RD DIST. - OPER.SUPP.       | 3,500  | 230    |       | 187    | 3,184  | 187    | 43    |  | 18.56   |
| 100-03140-406 | 293RD DIST. - PUBL.            | 1,000  | 1,000  | 286   | 286    | 432    | 286    | 714   |  | 71.40   |
| 100-04119-406 | 293RD DIST. - ATTY MILEAGE     | 250    | 250    |       |        |        |        | 250   |  | 100.00  |
| 100-04120-406 | 293RD DIST. - PROF.SERV.       | 42,480 | 42,339 | 2,719 | 32,545 | 42,605 | 32,545 | 9,794 |  | 23.13   |
| 100-04131-406 | 293RD DIST. - JURY MEALS       | 1,500  | 1,500  |       |        | 698    |        | 1,500 |  | 100.00  |
| 100-04222-406 | 293RD DIST. - PHONE / INTERNET | 3,000  | 3,000  | 222   | 2,648  | 2,166  | 2,648  | 352   |  | 11.74   |
| 100-04264-406 | 293RD DIST. - MILEAGE          | 770    | 770    |       | 464    | 728    | 464    | 306   |  | 39.68   |
| 100-04266-406 | TRANSPORTATION                 | 300    | 300    |       |        |        |        | 300   |  | 100.00  |
| 100-04520-406 | 293RD DIST. - REPAIRS&MAINT BL | 1,000  | 1,000  |       |        | 190    |        | 1,000 |  | 100.00  |
| 100-04525-406 | 293RD DIST. - MAINT.CONTR      |        | 1,171  | 234   | 624    |        | 624    | 547   |  | 46.71   |
| 100-04810-406 | 293RD DIST. - DUES             | 2,536  | 2,941  |       | 2,119  | 450    | 2,119  | 822   |  | 27.94   |

| Account       | Description                    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered %<br>Balance | Needed | 0.08  |
|---------------|--------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|---------------------------|--------|-------|
| 100-04900-406 | 293RD DIST. - AID TO OTHER GOV | 277,324            | 293,324           | 21,811            | 244,430       | 231,444          | 244,430          | 48,894                    |        | 16.67 |
| 100-06101-406 | 293RD DIST-MACH&EQUIP 500-4999 |                    | 4,000             | 4,000             | 4,000         |                  | 4,000            |                           |        |       |
|               |                                | 359,519            | 375,804           | 30,792            | 307,835       | 297,948          | 307,835          | 67,969                    |        | 18.09 |

Department number: 410 Bank Charges

Program number:

|               |           |        |        |       |        |        |        |       |  |       |
|---------------|-----------|--------|--------|-------|--------|--------|--------|-------|--|-------|
| 100-04155-410 | BANK FEES | 41,000 | 41,000 | 3,183 | 32,747 | 33,902 | 32,747 | 8,253 |  | 20.13 |
|               |           | 41,000 | 41,000 | 3,183 | 32,747 | 33,902 | 32,747 | 8,253 |  | 20.13 |

Department number: 434 365TH DIST.

Program number:

|               |                                |         |         |        |         |         |         |        |  |        |
|---------------|--------------------------------|---------|---------|--------|---------|---------|---------|--------|--|--------|
| 100-01010-434 | 365TH DIST. - ELEC.OFFCL.      | 9,300   | 9,300   | 715    | 8,084   | 8,093   | 8,084   | 1,216  |  | 13.08  |
| 100-02010-434 | 365TH DIST. - TEC              | 331     | 331     |        |         |         |         | 331    |  | 100.00 |
| 100-02020-434 | 365TH DIST. - SSI              | 1,332   | 1,382   | 93     | 1,201   | 1,043   | 1,201   | 181    |  | 13.08  |
| 100-02040-434 | 365TH DIST. - RET.             | 1,093   | 1,093   |        | 183     |         | 183     | 910    |  | 83.28  |
| 100-02050-434 | 365TH DIST. - W/C              | 245     | 245     |        | 5       |         | 5       | 240    |  | 97.84  |
| 100-02051-434 | LONGEVITY                      | 2,120   | 2,120   |        | 2,120   |         | 2,120   |        |  |        |
| 100-02060-434 | 365TH DIST. - CAR ALLOW.       | 6,000   | 6,000   | 500    | 5,500   | 5,500   | 5,500   | 500    |  | 8.33   |
| 100-03100-434 | 365TH DIST. - STATION          | 500     | 440     |        | 440     | 395     | 440     |        |  |        |
| 100-03110-434 | 365TH DIST. - POSTAGE          | 800     | 800     | 28     | 632     | 722     | 632     | 168    |  | 20.98  |
| 100-03120-434 | 365TH DIST. - OPER.SUPP.       | 2,138   | 2,890   | 40     | 2,064   | 1,591   | 2,323   | 567    |  | 19.62  |
| 100-03140-434 | 365TH DIST. - PUBL             | 780     | 780     |        | 375     |         | 375     | 405    |  | 51.92  |
| 100-04120-434 | 365TH DIST. - PROF.SERV.       | 39,112  | 37,082  | 1,762  | 17,333  | 30,570  | 17,333  | 19,749 |  | 53.26  |
| 100-04131-434 | 365TH DIST. - JURY MEALS       | 1,250   | 1,250   |        | 579     | 428     | 579     | 671    |  | 53.70  |
| 100-04222-434 | 365TH DIST. - PHONE / INTERNET | 9,500   | 9,500   | 799    | 9,367   | 7,446   | 9,367   | 133    |  | 1.40   |
| 100-04226-434 | 365TH DIST. - WTR              | 3,500   | 3,500   | 307    | 2,997   |         | 2,997   | 503    |  | 14.38  |
| 100-04264-434 | 365TH DIST. - MILEAGE          | 1,750   | 3,088   |        | 1,524   | 2,830   | 1,524   | 1,564  |  | 50.64  |
| 100-04525-434 | 365TH DIST. - MAINT.CONTR      | 1,170   | 1,405   | 234    | 624     | 858     | 624     | 781    |  | 55.59  |
| 100-04810-434 | 365TH DIST. - DUES             | 2,000   | 2,000   |        | 1,704   | 1,439   | 1,704   | 296    |  | 14.78  |
| 100-04900-434 | 365TH DIST. - AID TO OTHER GOV | 266,992 | 282,992 | 21,769 | 244,557 | 233,896 | 244,557 | 38,435 |  | 13.58  |
| 100-06100-434 | 365TH DIST. - MACH&EQUIP 5000+ | 4,668   |         |        |         | 3,684   |         |        |  |        |
|               |                                | 354,581 | 366,198 | 26,247 | 299,289 | 298,494 | 299,548 | 66,650 |  | 18.20  |

Department number: 436 D.A.

Program number:

|               |                          |         |         |        |         |         |         |        |  |      |
|---------------|--------------------------|---------|---------|--------|---------|---------|---------|--------|--|------|
| 100-02010-436 | D.A. - T.E.C.            | 128     |         |        |         |         |         |        |  |      |
| 100-02020-436 | D.A. - SOCIAL SECURITY   | 337     | 364     |        | 364     |         | 364     |        |  |      |
| 100-02040-436 | D.A. - RETIREMENT        | 422     | 410     |        | 410     |         | 410     |        |  |      |
| 100-02050-436 | D.A. - WORKERS COMP      | 159     | 149     |        | 149     |         | 149     |        |  |      |
| 100-02051-436 | D.A. - LONGEVITY         | 4,410   | 4,760   |        | 4,760   |         | 4,760   |        |  |      |
| 100-04900-436 | D.A. - AID TO OTHER GOV. | 385,000 | 385,000 | 32,083 | 352,917 | 347,222 | 352,917 | 32,083 |  | 8.33 |

| Account                         | Description                    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered %<br>Balance | Needed | 0.08  |
|---------------------------------|--------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|---------------------------|--------|-------|
|                                 |                                | 390,456            | 390,684           | 32,083            | 358,601       | 347,222          | 358,601          | 32,083                    |        | 8.21  |
| Department number: 437 GRANT A  |                                |                    |                   |                   |               |                  |                  |                           |        |       |
| Program number:                 |                                |                    |                   |                   |               |                  |                  |                           |        |       |
| 100-04550-437                   | ST.AID-A-2000-162 - RENTAL     | 36,780             | 36,780            | 3,065             | 33,715        | 33,715           | 33,715           | 3,065                     |        | 8.33  |
| 100-04900-437                   | ST.AID-A-2000-162 - AID TO OTH | 283,221            | 283,221           | 23,602            | 259,619       | 259,619          | 259,619          | 23,602                    |        | 8.33  |
|                                 |                                | 320,001            | 320,001           | 26,667            | 293,334       | 293,334          | 293,334          | 26,667                    |        | 8.33  |
| Department number: 450 DIST.CLK |                                |                    |                   |                   |               |                  |                  |                           |        |       |
| Program number:                 |                                |                    |                   |                   |               |                  |                  |                           |        |       |
| 100-01010-450                   | DIST.CLK - ELEC.OFFCL          | 48,000             | 48,000            | 3,692             | 41,723        | 41,771           | 41,723           | 6,277                     |        | 13.08 |
| 100-01040-450                   | DIST.CLK - DEPUTIES            | 145,782            | 129,712           | 10,876            | 106,650       | 119,178          | 106,650          | 23,062                    |        | 17.78 |
| 100-01130-450                   | DIST.CLK - CLERK               | 17,680             |                   |                   |               |                  |                  |                           |        |       |
| 100-02010-450                   | DIST.CLK - TEC                 | 6,157              | 157               | 1                 | 127           | 1,035            | 127              | 30                        |        | 19.32 |
| 100-02020-450                   | DIST.CLK - SSI                 | 16,244             | 13,160            | 1,093             | 11,197        | 12,350           | 11,197           | 1,963                     |        | 14.92 |
| 100-02030-450                   | DIST.CLK - INS.                | 77,828             | 62,480            | 4,624             | 51,019        | 38,974           | 51,019           | 11,461                    |        | 18.34 |
| 100-02040-450                   | DIST.CLK - RET.                | 20,320             | 16,390            | 1,394             | 13,990        | 14,457           | 13,990           | 2,400                     |        | 14.65 |
| 100-02050-450                   | DIST.CLK - W/C                 | 4,544              | 444               | 36                | 373           | 396              | 373              | 71                        |        | 15.95 |
| 100-02051-450                   | DIST.CLK - LONGEVITY           | 870                | 870               |                   | 870           | 1,370            | 870              |                           |        |       |
| 100-03100-450                   | DIST.CLK - STATION             | 6,475              | 6,475             | 807               | 5,771         | 4,550            | 5,875            | 600                       |        | 9.26  |
| 100-03110-450                   | DIST.CLK - POSTAGE             | 8,500              | 8,500             | 501               | 5,688         | 9,211            | 5,688            | 2,812                     |        | 33.08 |
| 100-03120-450                   | DIST.CLK - OPER.SUPP.          | 5,700              | 9,200             | 1,730             | 6,177         | 5,451            | 7,419            | 1,782                     |        | 19.36 |
| 100-03135-450                   | DIST.CLK - PRINT&BIND          | 500                |                   |                   |               |                  |                  |                           |        |       |
| 100-04130-450                   | DIST.CLK - JURY                | 8,500              | 15,000            | 649               | 6,335         | 6,868            | 6,335            | 8,665                     |        | 57.77 |
| 100-04131-450                   | DIST.CLK - JURY REFRESHMENTS   | 500                | 500               |                   | 168           | 405              | 168              | 332                       |        | 66.45 |
| 100-04222-450                   | DIST.CLK - PHONE / INTERNET    | 1,500              | 1,500             | 86                | 1,048         | 911              | 1,048            | 452                       |        | 30.11 |
| 100-04264-450                   | DIST.CLK - MILEAGE             | 3,200              | 3,150             |                   | 1,743         | 2,665            | 1,743            | 1,407                     |        | 44.66 |
| 100-04525-450                   | DIST.CLK - MAINT.CONTR         |                    | 936               | 234               | 624           |                  | 624              | 312                       |        | 33.33 |
| 100-04810-450                   | DIST.CLK - DUES                | 125                | 175               | 125               | 175           | 125              | 175              |                           |        |       |
| 100-06100-450                   | DIST.CLK - MACH&EQUIP 5000+    | 2,400              |                   |                   |               |                  |                  |                           |        |       |
|                                 |                                | 374,825            | 316,649           | 25,849            | 253,676       | 259,715          | 255,023          | 61,626                    |        | 19.46 |
| Department number: 455 JP PCT#1 |                                |                    |                   |                   |               |                  |                  |                           |        |       |
| Program number:                 |                                |                    |                   |                   |               |                  |                  |                           |        |       |
| 100-01010-455                   | JP PCT#1 - ELEC.OFFCL          | 28,000             | 28,000            | 2,154             | 24,338        | 24,366           | 24,338           | 3,662                     |        | 13.08 |
| 100-01130-455                   | JP PCT#1 - CLKS                | 23,413             | 23,413            | 1,802             | 20,358        | 20,521           | 20,358           | 3,055                     |        | 13.05 |
| 100-02010-455                   | JP PCT#1 - TEC                 | 1,619              | 29                |                   | 9             | 171              | 9                | 20                        |        | 68.97 |
| 100-02020-455                   | JP PCT#1 - SSI                 | 4,729              | 4,687             | 337               | 3,802         | 3,816            | 3,802            | 885                       |        | 18.89 |
| 100-02030-455                   | JP PCT#1 - INS.                | 17,295             | 17,295            | 1,321             | 15,314        | 11,571           | 15,314           | 1,981                     |        | 11.45 |
| 100-02040-455                   | JP PCT#1 - RET.                | 5,342              | 5,445             | 426               | 4,719         | 4,488            | 4,719            | 726                       |        | 13.33 |
| 100-02050-455                   | JP PCT#1 - W/C                 | 1,260              | 167               | 11                | 125           | 123              | 125              | 42                        |        | 24.92 |

| Account       | Description                 | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Needed | 0.08 |
|---------------|-----------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|-------------|------|
| 100-02051-455 | LONGEVITY                   | 4,410              |                   |                   |               |                  |                  |                         |             |      |
| 100-02060-455 | JP PCT#1 - CAR ALLOW.       | 4,800              | 4,800             | 400               | 4,400         | 4,400            | 4,400            | 400                     | 8.33        |      |
| 100-02065-455 | JP PCT#1 - CELL PHONE ALLW. | 1,200              | 1,200             | 100               | 1,100         | 1,100            | 1,100            | 100                     | 8.33        |      |
| 100-03100-455 | JP PCT#1 - STATION          | 800                | 800               | 370               | 370           | 545              | 547              | 253                     | 31.66       |      |
| 100-03110-455 | JP PCT#1 - POSTAGE          | 645                | 645               | 136               | 577           | 302              | 577              | 68                      | 10.52       |      |
| 100-03120-455 | JP PCT#1 - OPER.SUPP.       | 1,775              | 1,590             | 616               | 1,448         | 898              | 1,448            | 142                     | 8.91        |      |
| 100-04222-455 | JP PCT#1 - PHONE            | 2,100              | 2,100             | 117               | 1,440         | 1,283            | 1,440            | 660                     | 31.44       |      |
| 100-04525-455 | JP PCT#1 - MAINT.CONTR      |                    | 655               | 105               | 175           |                  | 175              | 480                     | 73.28       |      |
|               |                             | 97,388             | 90,826            | 7,896             | 78,176        | 73,586           | 78,353           | 12,473                  | 13.73       |      |

Department number: 457 JP PCT#2

Program number:

|               |                             |        |        |       |        |        |        |        |        |  |
|---------------|-----------------------------|--------|--------|-------|--------|--------|--------|--------|--------|--|
| 100-01010-457 | JP PCT#2 - ELEC.OFFCL.      | 28,000 | 28,000 | 2,154 | 24,338 | 24,366 | 24,338 | 3,662  | 13.08  |  |
| 100-01130-457 | JP PCT#2 - CLKS             | 23,413 | 23,413 | 1,802 | 20,358 | 20,538 | 20,358 | 3,055  | 13.05  |  |
| 100-02010-457 | JP PCT#2 - TEC              | 1,498  | 48     |       | 9      | 171    | 9      | 39     | 81.25  |  |
| 100-02020-457 | JP PCT#2 - SSI              | 4,410  | 4,410  | 338   | 3,833  | 3,856  | 3,833  | 577    | 13.08  |  |
| 100-02030-457 | JP PCT#2 - INS.             | 17,295 | 17,295 | 1,321 | 15,314 | 11,571 | 15,314 | 1,981  | 11.45  |  |
| 100-02040-457 | JP PCT#2 - RET.             | 4,942  | 5,492  | 426   | 4,739  | 4,490  | 4,739  | 753    | 13.71  |  |
| 100-02050-457 | JP PCT#2 - W/C              | 1,105  | 155    | 11    | 126    | 123    | 126    | 29     | 18.73  |  |
| 100-02051-457 | LONGEVITY                   | 230    | 230    |       | 230    |        | 230    |        |        |  |
| 100-02060-457 | JP PCT#2 - CAR ALLOW.       | 4,800  | 4,800  | 400   | 4,400  | 4,400  | 4,400  | 400    | 8.33   |  |
| 100-02065-457 | JP PCT#2 - CELL PHONE ALLW. | 1,200  | 1,200  | 100   | 1,100  | 1,100  | 1,100  | 100    | 8.33   |  |
| 100-03100-457 | JP PCT#2 - STATION          | 2,800  | 1,800  | 482   | 687    | 525    | 687    | 1,113  | 61.81  |  |
| 100-03110-457 | JP PCT#2 - POSTAGE          | 400    | 400    | 2     | 34     |        | 34     | 366    | 91.39  |  |
| 100-03120-457 | JP PCT#2 - OPER.SUPP.       | 1,000  | 1,000  | 105   | 280    | 350    | 280    | 720    | 72.00  |  |
| 100-04222-457 | JP PCT#2 - PHONE / INTERNET | 4,200  | 4,200  | 309   | 3,460  | 3,307  | 3,460  | 740    | 17.62  |  |
| 100-04226-457 | JP PCT#2 - WATER            | 1,600  | 1,600  |       |        |        |        | 1,600  | 100.00 |  |
| 100-04264-457 | JP PCT#2 - MILEAGE          | 800    | 800    | 83    | 424    | 407    | 424    | 376    | 46.96  |  |
|               |                             | 97,693 | 94,843 | 7,534 | 79,334 | 75,204 | 79,334 | 15,509 | 16.35  |  |

Department number: 459 J.P.#31

Program number:

|               |                            |        |        |       |        |        |        |       |       |  |
|---------------|----------------------------|--------|--------|-------|--------|--------|--------|-------|-------|--|
| 100-01010-459 | J.P.#31 - ELEC.OFFCL.      | 28,000 | 28,000 | 2,154 | 24,338 | 24,366 | 24,338 | 3,662 | 13.08 |  |
| 100-01130-459 | JP#31-CLERKS               | 23,413 | 23,413 | 1,802 | 20,358 | 20,493 | 20,358 | 3,055 | 13.05 |  |
| 100-02010-459 | J.P.#31 - TEC              | 1,491  | 91     |       | 9      | 171    | 9      | 82    | 90.11 |  |
| 100-02020-459 | J.P.#31 - SSI              | 4,392  | 4,392  | 339   | 3,816  | 3,828  | 3,816  | 576   | 13.13 |  |
| 100-02030-459 | J.P.#31 - INS.             | 17,295 | 8,854  | 666   | 7,722  | 5,850  | 7,722  | 1,132 | 12.79 |  |
| 100-02040-459 | J.P.#31 - RET.             | 4,920  | 5,620  | 426   | 4,719  | 4,486  | 4,719  | 901   | 16.03 |  |
| 100-02050-459 | J.P.#31 - W/C              | 1,101  | 151    | 11    | 125    | 123    | 125    | 26    | 16.96 |  |
| 100-02060-459 | J.P.#31 - CAR ALLOW.       | 4,800  | 4,800  | 400   | 4,400  | 4,400  | 4,400  | 400   | 8.33  |  |
| 100-02065-459 | J.P.#31 - CELL PHONE ALLW. | 1,200  | 1,200  | 100   | 1,100  | 1,100  | 1,100  | 100   | 8.33  |  |
| 100-03110-459 | J.P.#31 - POSTAGE          | 350    | 350    | 17    | 166    | 196    | 166    | 184   | 52.53 |  |

| Account       | Description                | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered %<br>Balance | Needed | 0.08  |
|---------------|----------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|---------------------------|--------|-------|
| 100-03120-459 | J.P.#31 - OPER.SUPP.       | 1,630              | 1,865             | 953               | 1,272         | 794              | 1,367            | 498                       |        | 26.69 |
| 100-04200-459 | J.P.#31 - UTLY.            |                    |                   |                   |               | 1,322            |                  |                           |        |       |
| 100-04222-459 | J.P.#31 - PHONE / INTERNET | 2,000              | 2,000             | 128               | 1,623         |                  | 1,623            | 377                       |        | 18.85 |
| 100-04264-459 | J.P.#31 - MILEAGE          | 220                | 220               | 19                | 188           | 160              | 188              | 32                        |        | 14.61 |
|               |                            | 90,812             | 80,956            | 7,015             | 69,836        | 67,288           | 69,931           | 11,025                    |        | 13.62 |

Department number: 460 J.P.#32

Program number:

|               |                            |        |        |       |        |        |        |        |  |        |
|---------------|----------------------------|--------|--------|-------|--------|--------|--------|--------|--|--------|
| 100-01010-460 | J.P.#32 - ELEC.OFFCL.      | 28,000 | 28,000 | 2,154 | 24,338 | 24,366 | 24,338 | 3,662  |  | 13.08  |
| 100-01130-460 | CLERK                      | 13,332 | 12,832 | 955   | 10,562 | 11,169 | 10,562 | 2,270  |  | 17.69  |
| 100-02010-460 | J.P.#32 - TEC              | 1,199  | 49     | 1     | 8      | 160    | 8      | 41     |  | 83.80  |
| 100-02020-460 | J.P.#32 - SSI              | 3,621  | 3,621  | 275   | 3,074  | 3,123  | 3,074  | 547    |  | 15.10  |
| 100-02030-460 | J.P.#32 - INS.             | 8,648  | 8,648  | 661   | 7,657  | 5,786  | 7,657  | 991    |  | 11.46  |
| 100-02040-460 | J.P.#32 - RET.             | 3,955  | 4,855  | 345   | 3,798  | 3,655  | 3,798  | 1,057  |  | 21.77  |
| 100-02050-460 | J.P.#32 - W/C              | 884    | 124    | 9     | 101    | 100    | 101    | 23     |  | 18.61  |
| 100-02060-460 | J.P.#32 - CAR ALLOW.       | 4,800  | 4,800  | 400   | 4,400  | 4,400  | 4,400  | 400    |  | 8.33   |
| 100-02065-460 | J.P.#32 - CELL PHONE ALLW. | 1,200  | 1,200  | 100   | 1,100  | 1,100  | 1,100  | 100    |  | 8.33   |
| 100-03100-460 | J.P.#32 - STATION          | 100    | 100    |       |        |        |        | 100    |  | 100.00 |
| 100-03110-460 | J.P.#32 - POSTAGE          | 300    | 245    | 10    | 38     | 153    | 38     | 207    |  | 84.59  |
| 100-03120-460 | J.P.#32 - OPER.SUPP.       | 1,900  | 2,135  | 192   | 1,572  | 1,226  | 1,572  | 563    |  | 26.37  |
| 100-04222-460 | J.P.#32 - PHONE / INTERNET | 2,300  | 2,355  | 196   | 2,155  | 1,558  | 2,155  | 200    |  | 8.47   |
| 100-04224-460 | J.P.#32 - ELECTRICITY      | 2,000  | 2,000  | 215   | 1,787  | 112    | 1,787  | 213    |  | 10.67  |
|               |                            | 72,239 | 70,964 | 5,511 | 60,591 | 56,908 | 60,591 | 10,373 |  | 14.62  |

Department number: 461 JP PCT#4

Program number:

|               |                             |        |        |       |        |        |        |        |  |       |
|---------------|-----------------------------|--------|--------|-------|--------|--------|--------|--------|--|-------|
| 100-01010-461 | JP PCT#4 - ELEC.OFFCL.      | 28,000 | 28,000 | 2,154 | 24,338 | 24,366 | 24,338 | 3,662  |  | 13.08 |
| 100-01130-461 | JP PCT#4 - CLERKS           | 23,413 | 23,413 | 1,802 | 20,358 | 20,502 | 20,358 | 3,055  |  | 13.05 |
| 100-02010-461 | JP PCT#4 - TEC              | 1,498  | 48     |       | 9      | 171    | 9      | 39     |  | 81.25 |
| 100-02020-461 | JP PCT#4 - SSI              | 4,412  | 4,412  | 332   | 3,748  | 3,722  | 3,748  | 664    |  | 15.04 |
| 100-02030-461 | JP PCT#4 - INS.             | 17,295 | 17,295 | 1,321 | 15,314 | 11,571 | 15,314 | 1,981  |  | 11.45 |
| 100-02040-461 | JP PCT#4 - RET.             | 4,944  | 5,544  | 426   | 4,741  | 4,504  | 4,741  | 803    |  | 14.48 |
| 100-02050-461 | JP PCT#4 - W/C              | 1,107  | 147    | 11    | 126    | 123    | 126    | 21     |  | 14.27 |
| 100-02051-461 | JP PCT#4 - LONGEVITY        | 255    | 255    |       | 255    | 195    | 255    |        |  |       |
| 100-02060-461 | JP PCT#4 - CAR ALLOW.       | 4,800  | 4,800  | 400   | 4,400  | 4,400  | 4,400  | 400    |  | 8.33  |
| 100-02065-461 | JP PCT#4 - CELL PHONE ALLW. | 1,200  | 1,200  | 100   | 1,100  | 1,100  | 1,100  | 100    |  | 8.33  |
| 100-03100-461 | JP PCT#4 - STATION          | 646    | 646    |       | 569    | 522    | 569    | 77     |  | 11.87 |
| 100-03110-461 | JP PCT#4 - POSTAGE          | 700    | 700    | 147   | 444    | 544    | 444    | 256    |  | 36.59 |
| 100-03120-461 | JP PCT#4 - OPER.SUPP.       | 1,354  | 1,589  | 204   | 884    | 589    | 884    | 705    |  | 44.38 |
| 100-04222-461 | JP PCT#4 - PHONE / INTERNET | 1,000  | 1,000  | 65    | 723    |        | 723    | 277    |  | 27.72 |
| 100-04224-461 | JP PCT#4 - ELECTR.          | 2,750  | 2,750  | 310   | 2,344  | 2,352  | 2,344  | 406    |  | 14.78 |
|               |                             | 93,374 | 91,799 | 7,273 | 79,354 | 74,661 | 79,354 | 12,445 |  | 13.56 |

| Account                              | Description                    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered %<br>Balance | 0.08<br>Needed |
|--------------------------------------|--------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|---------------------------|----------------|
| Department number: 462 CONST.PCT#1   |                                |                    |                   |                   |               |                  |                  |                           |                |
| Program number:                      |                                |                    |                   |                   |               |                  |                  |                           |                |
| 100-01010-462                        | CONSTABLES - ELEC.OFFCL.       | 18,000             | 18,000            | 1,385             | 15,646        | 15,664           | 15,646           | 2,354                     | 13.08          |
| 100-01043-462                        | CONST. PCT#1 - PART-TIME       | 11,084             |                   |                   |               | 8,997            |                  |                           |                |
| 100-02010-462                        | CONSTABLES - TEC               | 843                | 72                |                   | 14            | 309              | 14               | 58                        | 80.75          |
| 100-02020-462                        | CONSTABLES - SSI               | 2,592              | 1,786             | 137               | 1,553         | 2,223            | 1,553            | 233                       | 13.05          |
| 100-02030-462                        | CONSTABLES - INS.              | 8,648              | 8,648             | 661               | 7,657         | 5,786            | 7,657            | 991                       | 11.46          |
| 100-02040-462                        | CONSTABLES - RET.              | 2,783              | 2,198             | 171               | 1,907         | 2,588            | 1,907            | 291                       | 13.24          |
| 100-02050-462                        | CONSTABLES - W/C               | 1,103              | 885               | 68                | 769           | 1,087            | 769              | 116                       | 13.06          |
| 100-02060-462                        | CONST.PCT#1 - CAR ALLOW.       | 3,600              | 3,600             | 300               | 3,300         | 3,300            | 3,300            | 300                       | 8.33           |
| 100-02065-462                        | CONST.PCT#1 - CELL PHONE ALLW. | 1,200              | 1,200             | 100               | 1,100         | 1,100            | 1,100            | 100                       | 8.33           |
| 100-03120-462                        | CONSTABLES - OPER.SUPP.        | 500                | 572               |                   |               |                  |                  | 572                       | 100.00         |
| 100-04410-462                        | CONSTABLES - VEH REPAIR        | 3,259              | 2,117             |                   | 551           | 2,774            | 551              | 1,566                     | 73.95          |
| 100-04420-462                        | CONSTABLES - VEH FUEL&OIL      | 700                | 700               |                   |               |                  |                  | 700                       | 100.00         |
| 100-04520-462                        | CONST.PCT#1 - REPAIRS&MAINT BL | 200                | 200               |                   |               |                  |                  | 200                       | 100.00         |
| 100-04810-462                        | CONSTABLES - DUES              | 75                 | 75                |                   |               |                  |                  | 75                        | 100.00         |
|                                      |                                | 54,587             | 40,053            | 2,820             | 32,498        | 43,828           | 32,498           | 7,555                     | 18.86          |
| Department number: 463 CONST.PCT#2   |                                |                    |                   |                   |               |                  |                  |                           |                |
| Program number:                      |                                |                    |                   |                   |               |                  |                  |                           |                |
| 100-01010-463                        | CONST.PCT#2 - ELEC.OFFCL.      | 18,000             | 18,000            | 1,385             | 15,646        | 15,664           | 15,646           | 2,354                     | 13.08          |
| 100-01043-463                        | CONST. PCT#2 - PART-TIME       | 11,084             |                   |                   |               |                  |                  |                           |                |
| 100-02010-463                        | CONST.PCT#2 - TEC              | 843                | 22                |                   |               |                  |                  | 22                        | 100.00         |
| 100-02020-463                        | CONST.PCT#2 - SSI              | 2,592              | 1,764             | 137               | 1,533         | 1,535            | 1,533            | 231                       | 13.07          |
| 100-02030-463                        | CONST.PCT#2 - INS.             | 8,648              | 719               |                   | 719           | 5,786            | 719              |                           |                |
| 100-02040-463                        | CONST.PCT#2 - RET.             | 2,783              | 2,182             | 171               | 1,884         | 1,787            | 1,884            | 298                       | 13.65          |
| 100-02050-463                        | CONST.PCT#2 - W/C              | 1,103              | 876               | 68                | 760           | 750              | 760              | 116                       | 13.27          |
| 100-02060-463                        | CONST.PCT#2 - CAR ALLOW.       | 3,600              | 3,600             | 300               | 3,300         | 3,300            | 3,300            | 300                       | 8.33           |
| 100-02065-463                        | CONST.PCT#2 - CELL PHONE ALLW. | 1,200              | 1,200             | 100               | 1,100         | 1,100            | 1,100            | 100                       | 8.33           |
| 100-03100-463                        | CONST.PCT#2 - STATION          | 200                | 169               |                   |               |                  |                  | 169                       | 100.00         |
| 100-03110-463                        | CONST.PCT#2 - POSTAGE          | 50                 | 50                |                   |               |                  |                  | 50                        | 100.00         |
| 100-03120-463                        | CONST.PCT#2 - OPER.SUPP.       | 600                | 300               |                   |               |                  |                  | 300                       | 100.00         |
| 100-04410-463                        | CONST.PCT#2 - VEH REPAIR       | 500                | 500               |                   |               |                  |                  | 500                       | 100.00         |
| 100-04420-463                        | CONST.PCT#2 - VEH FUEL&OIL     | 750                | 408               |                   |               |                  |                  | 408                       | 100.00         |
|                                      |                                | 51,953             | 29,790            | 2,160             | 24,943        | 29,923           | 24,943           | 4,847                     | 16.27          |
| Department number: 464 CONST.PCT#3-1 |                                |                    |                   |                   |               |                  |                  |                           |                |
| Program number:                      |                                |                    |                   |                   |               |                  |                  |                           |                |
| 100-01010-464                        | CONST.PCT#3-1 - ELEC.OFFCL.    | 18,000             | 18,000            | 1,385             | 15,646        | 15,390           | 15,646           | 2,354                     | 13.08          |
| 100-01040-464                        | DEPUTIES                       | 23,582             | 46,691            | 3,629             | 39,713        | 10,455           | 39,713           | 6,978                     | 14.95          |

| Account       | Description                    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Needed | 0.08   |
|---------------|--------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|-------------|--------|
| 100-02010-464 | CONST.PCT#3-1 - TEC            | 1,206              | 367               | 0                 | 201           | 164              | 201              | 166                     |             | 45.22  |
| 100-02020-464 | CONST.PCT#3-1 - SSI            | 3,548              | 5,316             | 412               | 4,493         | 2,330            | 4,493            | 823                     |             | 15.48  |
| 100-02030-464 | CONST.PCT#3-1 - INS.           | 17,295             | 20,943            | 1,982             | 17,957        | 5,638            | 17,957           | 2,986                   |             | 14.26  |
| 100-02040-464 | CONST.PCT#3-1 - RET.           | 3,979              | 6,441             | 518               | 5,559         | 2,715            | 5,559            | 882                     |             | 13.69  |
| 100-02050-464 | CONST.PCT#3-1 - W/C            | 1,577              | 2,588             | 205               | 2,238         | 1,144            | 2,238            | 350                     |             | 13.52  |
| 100-02051-464 | CONST.PCT#3-1 - LONGEVITY      |                    |                   |                   |               | 245              |                  |                         |             |        |
| 100-02060-464 | CONST.PCT#3-1 - CAR ALLOW.     | 3,600              | 3,600             | 300               | 3,300         | 3,300            | 3,300            | 300                     |             | 8.33   |
| 100-02065-464 | CONST.PCT#3-1 - CELL PHONE ALL | 1,200              | 1,200             | 100               | 1,100         | 1,100            | 1,100            | 100                     |             | 8.33   |
| 100-03100-464 | CONST.PCT#3-1 - STATION        | 50                 | 50                |                   |               | 50               |                  | 50                      |             | 100.00 |
| 100-03120-464 | CONST.PCT#3-1 - OPER.SUPP.     | 100                | 600               | 38                | 571           | 87               | 571              | 29                      |             | 4.87   |
| 100-04020-464 | UNIFORMS                       | 1,000              | 2,019             | 170               | 1,942         |                  | 1,942            | 77                      |             | 3.83   |
| 100-04410-464 | CONST.PCT#3-1 - VEH REPAIR     | 7,072              | 4,553             | 131               | 3,624         | 7,027            | 3,624            | 929                     |             | 20.40  |
| 100-04420-464 | CONST.PCT#3-1 - VEH FUEL&OIL   | 3,000              | 6,615             | 433               | 5,647         | 1,271            | 5,647            | 968                     |             | 14.63  |
|               |                                | 85,209             | 118,983           | 9,302             | 101,991       | 50,916           | 101,991          | 16,992                  |             | 14.28  |

Department number: 465 CONST.PCT#3-2

Program number:

|               |                                |        |        |       |        |        |        |       |  |       |
|---------------|--------------------------------|--------|--------|-------|--------|--------|--------|-------|--|-------|
| 100-01010-465 | CONST.PCT#3-2 - ELEC.OFFCL.    | 18,000 | 18,000 | 1,385 | 15,646 | 15,664 | 15,646 | 2,354 |  | 13.08 |
| 100-02010-465 | CONST.PCT#3-2 - TEC            | 522    | 427    |       | 21     | 171    | 21     | 406   |  | 95.12 |
| 100-02020-465 | CONST.PCT#3-2 - SSI            | 1,469  | 1,469  | 114   | 1,281  | 1,282  | 1,281  | 188   |  | 12.80 |
| 100-02030-465 | CONST.PCT#3-2 - INS.           | 8,648  | 8,648  | 661   | 7,657  | 5,786  | 7,657  | 991   |  | 11.46 |
| 100-02040-465 | CONST.PCT#3-2 - RET.           | 1,723  | 1,818  | 142   | 1,574  | 1,493  | 1,574  | 244   |  | 13.40 |
| 100-02050-465 | CONST.PCT#3-2 - W/C            | 681    | 881    | 56    | 635    | 627    | 635    | 246   |  | 27.96 |
| 100-02065-465 | CONST.PCT#3-2 - CELL PHONE ALL | 1,200  | 1,200  | 100   | 1,100  | 1,100  | 1,100  | 100   |  | 8.33  |
| 100-03100-465 | CONST.PCT#3-2 - STATION        | 200    |        |       |        |        |        |       |  |       |
| 100-04410-465 | CONST.PCT#3-2 - VEH REPAIR     | 500    | 1,500  |       | 719    | 419    | 719    | 781   |  | 52.07 |
| 100-04420-465 | CONST.PCT#3-2 - VEH FUEL&OIL   | 2,600  | 500    |       | 67     | 1,012  | 67     | 433   |  | 86.61 |
|               |                                | 35,543 | 34,443 | 2,457 | 28,700 | 27,555 | 28,700 | 5,743 |  | 16.67 |

Department number: 466 CONST.PCT#4

Program number:

|               |                                |        |        |       |        |        |        |       |  |       |
|---------------|--------------------------------|--------|--------|-------|--------|--------|--------|-------|--|-------|
| 100-01010-466 | CONST.PCT#4 - ELEC.OFFCL.      | 18,000 | 18,000 | 1,385 | 15,646 | 15,664 | 15,646 | 2,354 |  | 13.08 |
| 100-01043-466 | CONST. PCT#4 - PART-TIME       | 11,084 | 6,522  | 853   | 4,818  | 9,626  | 4,818  | 1,704 |  | 26.12 |
| 100-02010-466 | CONST.PCT#4 - TEC              | 843    | 711    | 1     | 11     | 137    | 11     | 700   |  | 98.46 |
| 100-02020-466 | CONST.PCT#4 - SSI              | 2,592  | 2,243  | 202   | 1,936  | 2,271  | 1,936  | 307   |  | 13.67 |
| 100-02030-466 | CONST.PCT#4 - INS.             | 8,648  | 8,648  | 661   | 7,657  | 5,786  | 7,657  | 991   |  | 11.46 |
| 100-02040-466 | CONST.PCT#4 - RET.             | 2,783  | 2,806  | 252   | 2,385  | 2,645  | 2,385  | 421   |  | 15.00 |
| 100-02050-466 | CONST.PCT#4 - W/C              | 1,103  | 1,112  | 100   | 959    | 1,113  | 959    | 153   |  | 13.73 |
| 100-02060-466 | CONST.PCT#4 - CAR ALLOW.       | 3,600  | 3,600  | 300   | 3,300  | 3,300  | 3,300  | 300   |  | 8.33  |
| 100-02065-466 | CONST.PCT#4 - CELL PHONE ALLW. | 1,200  | 1,200  | 100   | 1,100  | 1,100  | 1,100  | 100   |  | 8.33  |
| 100-03120-466 | CONST.PCT#4 - OPER.SUPP.       | 1,200  | 558    | 155   | 325    | 950    | 418    | 140   |  | 25.14 |
| 100-04410-466 | CONST.PCT#4 - VEH REPAIR       | 3,825  | 3,825  | 309   | 1,052  | 2,093  | 2,852  | 973   |  | 25.44 |

| Account       | Description                | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Needed | 0.08  |
|---------------|----------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|-------------|-------|
| 100-04420-466 | CONST.PCT#4 - VEH FUEL&OIL | 1,100              | 1,100             | 58                | 289           | 446              | 289              | 811                     |             | 73.74 |
| 100-04580-466 | CONST.PCT#4 - LSE AGREE.   | 6,252              |                   |                   |               |                  |                  |                         |             |       |
|               |                            | 62,230             | 50,325            | 4,375             | 39,479        | 45,131           | 41,372           | 8,953                   |             | 17.79 |

Department number: 475 CO.ATTY.

Program number:

|               |                         |         |         |        |         |         |         |        |  |       |
|---------------|-------------------------|---------|---------|--------|---------|---------|---------|--------|--|-------|
| 100-01010-475 | CO.ATTY. - ELEC.OFFCL   | 40,132  | 40,132  | 3,087  | 34,884  | 34,924  | 34,884  | 5,248  |  | 13.08 |
| 100-01015-475 | CO.ATTY. - ADD.ST.SUPPL | 20,205  | 20,205  | 1,554  | 17,874  | 17,874  | 17,874  | 2,331  |  | 11.54 |
| 100-01040-475 | CO.ATTY. - DEPUTIES     | 72,079  | 75,458  | 8,059  | 65,488  | 62,785  | 65,488  | 9,970  |  | 13.21 |
| 100-01090-475 | CO.ATTY. - INVESTIG.    | 35,109  | 28,730  | 2,701  | 23,970  | 30,789  | 23,970  | 4,760  |  | 16.57 |
| 100-02010-475 | CO.ATTY. - TEC          | 4,915   | 915     | 1      | 133     | 640     | 133     | 782    |  | 85.51 |
| 100-02020-475 | CO.ATTY. - SSI          | 12,966  | 12,966  | 1,159  | 10,738  | 11,035  | 10,738  | 2,228  |  | 17.19 |
| 100-02030-475 | CO.ATTY. - INS.         | 43,238  | 43,238  | 2,642  | 32,341  | 27,152  | 32,341  | 10,897 |  | 25.20 |
| 100-02040-475 | CO.ATTY. - RET.         | 16,220  | 16,220  | 1,474  | 13,507  | 13,203  | 13,507  | 2,713  |  | 16.72 |
| 100-02050-475 | CO.ATTY. - W/C          | 4,209   | 1,459   | 134    | 1,215   | 1,443   | 1,215   | 244    |  | 16.72 |
| 100-02051-475 | CO.ATTY. - LONGEVITY    | 1,960   | 1,960   |        | 1,960   | 1,900   | 1,960   |        |  |       |
| 100-03100-475 | CO.ATTY. - STATION      | 1,000   |         |        |         |         |         |        |  |       |
| 100-03110-475 | CO.ATTY. - POSTAGE      | 300     | 300     | 98     | 99      | 52      | 99      | 201    |  | 66.88 |
| 100-03120-475 | CO.ATTY. - OPER.SUPP.   | 2,500   | 2,735   | 234    | 2,577   | 858     | 2,577   | 158    |  | 5.79  |
| 100-04222-475 | CO.ATTY. - PHONE        | 2,100   | 2,100   | 158    | 1,788   | 1,393   | 1,788   | 312    |  | 14.84 |
| 100-04224-475 | CO.ATTY. - ELECTR.      | 3,500   | 3,500   | 280    | 2,698   | 2,791   | 2,698   | 802    |  | 22.90 |
| 100-04226-475 | CO.ATTY. - WTR          | 1,500   | 1,500   | 121    | 1,362   | 1,262   | 1,362   | 138    |  | 9.23  |
| 100-04264-475 | CO.ATTY. - MILEAGE      | 1,265   | 2,265   | 1,709  | 1,252   | 2,404   | 1,252   | 1,013  |  | 44.73 |
| 100-04410-475 | CO.ATTY. - VEH REPAIR   | 800     | 800     | 72     | 332     | 285     | 332     | 468    |  | 58.48 |
|               |                         | 263,998 | 254,483 | 23,483 | 212,217 | 210,790 | 212,217 | 42,266 |  | 16.61 |

Department number: 495 CO.AUDITOR

Program number:

|               |                              |         |         |        |         |         |         |        |  |        |
|---------------|------------------------------|---------|---------|--------|---------|---------|---------|--------|--|--------|
| 100-01040-495 | CO.AUDITOR - DEPUTIES        | 309,737 | 309,737 | 20,475 | 254,790 | 249,226 | 254,790 | 54,947 |  | 17.74  |
| 100-01070-495 | CO.AUDITOR - APPOINT OFFCL   | 70,019  | 70,019  | 5,386  | 60,863  | 60,933  | 60,863  | 9,156  |  | 13.08  |
| 100-02010-495 | CO.AUDITOR - TEC             | 11,058  | 3,058   |        | 229     | 1,206   | 229     | 2,829  |  | 92.51  |
| 100-02020-495 | CO.AUDITOR - SSI             | 29,261  | 29,261  | 1,963  | 24,057  | 23,549  | 24,057  | 5,204  |  | 17.79  |
| 100-02030-495 | CO.AUDITOR - INS.            | 69,180  | 59,180  | 3,969  | 51,006  | 43,748  | 51,006  | 8,174  |  | 13.81  |
| 100-02040-495 | CO.AUDITOR - RET.            | 36,490  | 36,490  | 2,484  | 29,904  | 27,815  | 29,904  | 6,586  |  | 18.05  |
| 100-02050-495 | CO.AUDITOR - W/C             | 8,160   | 5,160   | 65     | 796     | 761     | 796     | 4,364  |  | 84.58  |
| 100-02051-495 | CO.AUDITOR - LONGEVITY       | 1,540   | 1,540   |        | 1,540   | 1,015   | 1,540   |        |  |        |
| 100-02065-495 | CO.AUDITOR - CELL PHONE ALLW | 1,200   | 1,200   | 100    | 1,100   | 1,100   | 1,100   | 100    |  | 8.33   |
| 100-03100-495 | CO.AUDITOR - STATION         | 1,517   | 1,017   | 656    | 817     | 1,286   | 1,067   | (50)   |  | (4.95) |
| 100-03110-495 | CO.AUDITOR - POSTAGE         | 800     | 800     |        | 733     | 483     | 733     | 67     |  | 8.42   |
| 100-03120-495 | OPER.SUPP.                   | 4,000   | 3,728   | 351    | 3,308   | 2,238   | 3,308   | 420    |  | 11.26  |
| 100-04222-495 | CO.AUDITOR - PHONE           | 6,000   | 6,000   | 436    | 4,931   | 4,442   | 4,931   | 1,069  |  | 17.81  |
| 100-04261-495 | TRAVEL                       | 5,000   | 5,000   |        | 2,517   | 608     | 2,978   | 2,022  |  | 40.43  |

| Account       | Description                    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered %<br>Balance | %<br>Needed | 0.08  |
|---------------|--------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|---------------------------|-------------|-------|
| 100-04264-495 | CO.AUDITOR - MILEAGE           | 1,000              | 1,000             | 247               | 247           | 711              | 247              | 753                       |             | 75.27 |
| 100-04810-495 | CO.AUDITOR - DUES              | 500                | 500               |                   | 100           | 100              | 100              | 400                       |             | 80.00 |
| 100-06100-495 | CO.AUDITOR - MACH&EQUIP 5000+  | 1,000              |                   |                   |               | 530              |                  |                           |             |       |
| 100-06101-495 | CO.AUDITOR-MACH&EQUIP 500-4999 |                    | 1,007             |                   | 1,007         |                  | 1,007            |                           |             |       |
|               |                                | 556,462            | 534,697           | 36,132            | 437,945       | 419,750          | 438,657          | 96,040                    |             | 17.96 |

Department number: 497 CO.TREAS

Program number:

|               |                             |         |         |        |         |         |         |         |  |        |
|---------------|-----------------------------|---------|---------|--------|---------|---------|---------|---------|--|--------|
| 100-01010-497 | CO.TREAS - ELEC.OFFCL.      | 48,000  | 48,000  | 3,692  | 41,723  | 41,771  | 41,723  | 6,277   |  | 13.08  |
| 100-01045-497 | CO.TREAS - OVERTIME         |         | 13,700  | 1,417  | 14,894  |         | 14,894  | (1,194) |  | (8.71) |
| 100-01110-497 | CO.TREAS - ASSIST.          | 149,351 | 149,351 | 11,488 | 129,903 | 137,257 | 129,903 | 19,448  |  | 13.02  |
| 100-02010-497 | CO.TREAS - TEC              | 5,828   | 128     |        | 54      | 1,029   | 54      | 74      |  | 57.81  |
| 100-02020-497 | CO.TREAS - SSI              | 15,374  | 17,174  | 1,249  | 14,348  | 13,725  | 14,348  | 2,826   |  | 16.46  |
| 100-02030-497 | CO.TREAS - INS.             | 60,533  | 60,533  | 4,569  | 53,359  | 32,989  | 53,359  | 7,174   |  | 11.85  |
| 100-02040-497 | CO.TREAS - RET.             | 19,233  | 21,233  | 1,588  | 17,845  | 16,152  | 17,845  | 3,388   |  | 15.96  |
| 100-02050-497 | CO.TREAS - W/C              | 4,300   | 1,300   | 41     | 466     | 433     | 466     | 834     |  | 64.13  |
| 100-02051-497 | CO.TREAS - LONGEVITY        | 3,615   | 3,615   |        | 3,615   | 3,310   | 3,615   |         |  |        |
| 100-03100-497 | CO.TREAS - STATION          | 8,000   | 8,000   | 401    | 5,784   | 4,962   | 5,784   | 2,216   |  | 27.70  |
| 100-03110-497 | CO.TREAS - POSTAGE          | 1,400   | 1,635   | 97     | 1,062   | 911     | 1,062   | 573     |  | 35.04  |
| 100-04222-497 | CO.TREAS - PHONE            | 2,300   | 2,550   | 177    | 2,165   | 1,804   | 2,165   | 385     |  | 15.10  |
| 100-04264-497 | CO.TREAS - MILEAGE          | 1,150   | 1,150   |        | 707     | 893     | 707     | 443     |  | 38.53  |
| 100-04525-497 | CO.TREAS - MAINT.CONTR      | 1,450   | 1,450   | 234    | 624     | 858     | 624     | 826     |  | 56.97  |
| 100-04550-497 | CO.TREAS - RENTAL           | 30,000  | 27,000  | 1,923  | 19,132  | 20,973  | 19,132  | 7,868   |  | 29.14  |
| 100-04810-497 | CO.TREAS - DUES             | 450     | 450     |        | 280     | 320     | 300     | 150     |  | 33.33  |
| 100-06100-497 | CO.TREAS - MACH&EQUIP 5000+ | 1,050   |         |        |         |         |         |         |  |        |
|               |                             | 352,034 | 357,269 | 26,875 | 305,962 | 277,385 | 305,982 | 51,287  |  | 14.36  |

Department number: 499 TAX COLL.

Program number:

|               |                              |         |         |        |         |         |         |        |  |       |
|---------------|------------------------------|---------|---------|--------|---------|---------|---------|--------|--|-------|
| 100-01010-499 | TAX COLL. - ELEC.OFFCL.      | 48,000  | 48,000  | 3,692  | 41,723  | 41,771  | 41,723  | 6,277  |  | 13.08 |
| 100-01040-499 | TAX COLL. - DEPUTIES         | 160,649 | 135,493 | 10,816 | 114,189 | 123,905 | 114,189 | 21,304 |  | 15.72 |
| 100-01045-499 | TAX COLL. - OVERTIME         |         | 3,156   | 225    | 3,156   |         | 3,156   |        |  |       |
| 100-01060-499 | TAX COLLECT -TEMP-EXTRA HELP | 11,400  | 11,400  |        | 8,828   | 8,815   | 8,828   | 2,572  |  | 22.56 |
| 100-02010-499 | TAX COLL. - TEC              | 6,474   | 474     | 2      | 134     | 1,168   | 134     | 340    |  | 71.77 |
| 100-02020-499 | TAX COLL. - SSI              | 17,080  | 17,080  | 1,108  | 12,881  | 13,450  | 12,881  | 4,199  |  | 24.58 |
| 100-02030-499 | TAX COLL. - INS.             | 69,180  | 59,180  | 4,679  | 43,625  | 39,231  | 43,625  | 15,555 |  | 26.28 |
| 100-02040-499 | TAX COLL. - RET.             | 21,367  | 19,367  | 1,410  | 16,085  | 15,900  | 16,085  | 3,282  |  | 16.94 |
| 100-02050-499 | TAX COLL. - W/C              | 4,778   | 678     | 37     | 426     | 434     | 426     | 252    |  | 37.20 |
| 100-02051-499 | TAX COLL. - LONGEVITY        | 3,215   | 3,215   |        | 3,215   | 4,095   | 3,215   |        |  |       |
| 100-03100-499 | TAX COLL. - STATION          | 3,500   | 2,500   |        | 1,671   | 2,610   | 1,671   | 829    |  | 33.15 |
| 100-03110-499 | TAX COLL. - POSTAGE          | 10,700  | 10,700  | 173    | 3,387   | 9,949   | 3,387   | 7,313  |  | 68.35 |
| 100-03120-499 | TAX COLL. - OPER.SUPP.       | 3,000   | 3,000   |        | 3,000   | 1,451   | 3,000   |        |  |       |

| Account       | Description                    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Needed | 0.08   |
|---------------|--------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|-------------|--------|
| 100-03135-499 | TAX COLL - PRINT&BIND          | 7,000              | 7,000             |                   | 5,629         | 9,170            | 5,629            | 1,371                   |             | 19.59  |
| 100-04222-499 | TAX COLL - PHONE               | 40,000             | 40,000            | 3,280             | 37,001        | 30,703           | 37,001           | 2,999                   |             | 7.50   |
| 100-04224-499 | TAX COLL - ELECTR.             | 17,000             | 16,209            | 1,550             | 14,415        |                  | 14,415           | 1,794                   |             | 11.07  |
| 100-04226-499 | TAX COLL - WTR                 |                    | 1,450             | 102               | 1,208         |                  | 1,208            | 242                     |             | 16.70  |
| 100-04261-499 | TAX COLL - TRAVEL              | 1,500              | 1,500             | 45                | 892           | 1,182            | 892              | 608                     |             | 40.52  |
| 100-04264-499 | TAX COLL - MILEAGE             | 200                | 200               |                   |               | 50               |                  | 200                     |             | 100.00 |
| 100-04525-499 | TAX COLL - MAINT.CONTR         | 360                | 936               | 234               | 624           | 360              | 624              | 312                     |             | 33.33  |
| 100-04580-499 | TAX COLL - LSE AGREE.          | 17,000             | 18,400            |                   | 18,397        | 17,984           | 18,397           | 3                       |             | 0.02   |
| 100-04810-499 | TAX COLL - DUES                | 500                | 500               |                   | 215           | 175              | 215              | 285                     |             | 57.00  |
| 100-06101-499 | TAX COLL - MACH&EQUIP 500-4999 | 1,140              |                   |                   |               |                  |                  |                         |             |        |
|               |                                | 444,043            | 400,438           | 27,354            | 330,701       | 322,403          | 330,701          | 69,737                  |             | 17.42  |

Department number: 501 INFO.DEPT.

Program number:

|               |                              |         |         |       |         |        |         |         |  |        |
|---------------|------------------------------|---------|---------|-------|---------|--------|---------|---------|--|--------|
| 100-01040-501 | INFO.DEPT. - DEPUTIES        | 39,266  | 39,266  | 3,020 | 34,113  | 32,734 | 34,113  | 5,153   |  | 13.12  |
| 100-02010-501 | INFO.DEPT. - TEC             | 1,146   | 146     |       | 9       | 171    | 9       | 137     |  | 93.84  |
| 100-02020-501 | INFO.DEPT. - SSI             | 3,022   | 3,022   | 229   | 2,599   | 2,475  | 2,599   | 423     |  | 14.00  |
| 100-02030-501 | INFO.DEPT. - INS.            | 8,648   | 8,648   | 661   | 7,657   | 5,786  | 7,657   | 991     |  | 11.46  |
| 100-02040-501 | INFO.DEPT. - RET.            | 3,780   | 3,780   | 289   | 3,228   | 2,916  | 3,228   | 552     |  | 14.60  |
| 100-02050-501 | INFO.DEPT. - W/C             | 843     | 843     | 8     | 86      | 80     | 86      | 757     |  | 89.80  |
| 100-02051-501 | INFO.DEPT. - LONGEVITY       | 230     | 230     |       | 230     |        | 230     |         |  |        |
| 100-03100-501 | INFO.DEPT. - STATION         | 600     | 600     |       |         |        |         | 600     |  | 100.00 |
| 100-03110-501 | INFO.DEPT. - POSTAGE         | 300     | 300     |       |         |        |         | 300     |  | 100.00 |
| 100-03120-501 | INFO.DEPT. - OPER.SUPP.      | 4,000   | 4,000   | 115   | 1,086   | 6,213  | 1,086   | 2,914   |  | 72.85  |
| 100-04200-501 | INFO.DEPT. - UTLY.           |         |         |       |         | 2,896  |         |         |  |        |
| 100-04223-501 | INFO.DEPT. - CEL PHONES      | 3,000   | 3,000   | 167   | 2,262   |        | 2,262   | 738     |  | 24.61  |
| 100-04261-501 | TRAVEL                       | 1,000   | 1,000   |       |         |        |         | 1,000   |  | 100.00 |
| 100-04264-501 | MILEAGE                      | 700     | 700     |       | 147     | 208    | 147     | 553     |  | 79.01  |
| 100-04580-501 | INFO.DEPT. - LSE/MAINT AGREE | 327,000 | 186,876 | 4,741 | 59,004  | 24,120 | 62,220  | 124,656 |  | 66.71  |
|               |                              | 393,535 | 252,411 | 9,229 | 110,421 | 77,598 | 113,637 | 138,774 |  | 54.98  |

Department number: 505 VOTER ADMIN.

Program number:

|               |                               |        |        |       |        |        |        |         |  |         |
|---------------|-------------------------------|--------|--------|-------|--------|--------|--------|---------|--|---------|
| 100-01045-505 | VOTER ADMIN - OVERTIME        | 6,000  | 10,405 |       | 11,494 |        | 11,494 | (1,088) |  | (10.46) |
| 100-01070-505 | VOTER ADMIN. - APPOINT OFFCL. | 31,752 | 31,752 | 2,443 | 27,249 | 33,209 | 27,249 | 4,503   |  | 14.18   |
| 100-01130-505 | VOTER ADMIN. - CLKS           | 17,680 | 17,680 | 1,360 | 15,360 | 14,600 | 15,360 | 2,320   |  | 13.12   |
| 100-02010-505 | VOTER ADMIN. - TEC            | 1,638  | 1,738  |       | 1,245  | 449    | 1,245  | 493     |  | 28.38   |
| 100-02020-505 | VOTER ADMIN. - SSI            | 4,319  | 10,224 | 287   | 10,141 | 7,910  | 10,141 | 84      |  | 0.82    |
| 100-02030-505 | VOTER ADMIN. - INS.           | 17,295 | 17,295 | 1,321 | 15,500 | 11,622 | 15,500 | 1,795   |  | 10.38   |
| 100-02040-505 | VOTER ADMIN. - RET.           | 5,403  | 5,403  | 364   | 4,708  | 4,337  | 4,708  | 695     |  | 12.86   |
| 100-02050-505 | VOTER ADMIN. - W/C            | 1,208  | 1,208  | 10    | 319    | 242    | 319    | 889     |  | 73.63   |
| 100-02051-505 | VOTER ADMIN - LONGEVITY       | 1,025  | 1,025  |       | 1,025  | 905    | 1,025  |         |  |         |

| Account       | Description                  | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Needed | 0.08   |
|---------------|------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|-------------|--------|
| 100-03110-505 | VOTER ADMIN. - POSTAGE       | 12,000             | 7,000             | 304               | 3,284         | 10,978           | 3,284            | 3,716                   |             | 53.09  |
| 100-03120-505 | VOTER ADMIN. - OPER.SUPP.    | 7,000              | 6,000             | 108               | 2,518         | 6,591            | 2,518            | 3,482                   |             | 58.04  |
| 100-03135-505 | VOTER ADMIN. - PRINT&BIND    | 3,000              | 3,000             |                   | 894           | 2,567            | 894              | 2,106                   |             | 70.20  |
| 100-04135-505 | VOTER ADMIN. - ELECT.EXP     | 65,000             | 178,099           | 1,705             | 132,015       | 64,516           | 133,047          | 45,052                  |             | 25.30  |
| 100-04200-505 | VOTER ADMIN. - UTLY.         | 750                | 750               |                   |               | 88               |                  | 750                     |             | 100.00 |
| 100-04222-505 | PHONE                        | 1,900              | 1,900             | 32                | 612           |                  | 612              | 1,288                   |             | 67.80  |
| 100-04261-505 | VOTER ADMIN. - TRAVEL        | 500                | 500               |                   | 358           | 262              | 358              | 142                     |             | 28.34  |
| 100-04264-505 | VOTER ADMIN. - MILEAGE       | 5,000              | 2,680             | 7                 | 2,542         | 4                | 2,542            | 138                     |             | 5.15   |
| 100-04525-505 | VOTER ADMIN. - MAINT.CONTR   |                    | 235               |                   |               |                  |                  | 235                     |             | 100.00 |
| 100-04551-505 | CHAPTER 19 EXPENDITURES      |                    |                   |                   |               | 5,936            |                  |                         |             |        |
| 100-06100-505 | VOTER ADMIN-MACH&EQUIP 5000+ | 5,232              |                   |                   |               |                  |                  |                         |             |        |
|               |                              | 186,702            | 296,895           | 7,940             | 229,262       | 164,217          | 230,295          | 66,600                  |             | 22.43  |

Department number: 508 COLLECTION DEPT.

Program number:

|               |                                |        |        |       |        |        |        |        |  |        |
|---------------|--------------------------------|--------|--------|-------|--------|--------|--------|--------|--|--------|
| 100-01030-508 | COLLECTIONS DEPT - DEPT.HEAD   |        |        |       |        | 13,366 |        |        |  |        |
| 100-01040-508 | COLLECTION DEPT. - DEPUTIES    |        | 420    |       |        | 15,763 |        | 420    |  | 100.00 |
| 100-01130-508 | COLLECTION DEPT. - CLKS        | 28,018 | 27,018 | 2,120 | 23,057 |        | 23,057 | 3,961  |  | 14.66  |
| 100-02010-508 | COLLECTION DEPT. - TEC         | 813    | 313    | 2     | 17     | 176    | 17     | 296    |  | 94.57  |
| 100-02020-508 | COLLECTION DEPT. - SSI         | 2,143  | 2,183  | 162   | 1,764  | 2,307  | 1,764  | 419    |  | 19.20  |
| 100-02030-508 | COLLECTION DEPT. - INS.        | 8,648  | 8,148  | 330   | 5,015  | 4,263  | 5,015  | 3,133  |  | 38.45  |
| 100-02040-508 | COLLECTION DEPT. - RET.        | 2,681  | 2,721  | 203   | 2,166  | 2,684  | 2,166  | 555    |  | 20.39  |
| 100-02050-508 | COLLECTION DEPT. - W/C         | 599    | 599    | 5     | 58     | 73     | 58     | 541    |  | 90.39  |
| 100-02051-508 | LONGEVITY                      |        |        |       |        | 1,025  |        |        |  |        |
| 100-03100-508 | COLLECTION DEPT. - STATION     | 500    | 500    |       |        | 131    |        | 500    |  | 100.00 |
| 100-03110-508 | COLLECTION DEPT. - POSTAGE     | 1,000  | 1,000  | 42    | 530    | 208    | 530    | 470    |  | 47.01  |
| 100-03120-508 | COLLECTION DEPT. - OPER.SUPP.  | 1,700  | 6,385  |       | 954    | 934    | 954    | 5,431  |  | 85.06  |
| 100-04200-508 | COLLECTION DEPT. - UTLY.       |        |        |       |        | 1,515  |        |        |  |        |
| 100-04222-508 | COLLECTION DEPT. - PHONE       |        | 1,200  | 100   | 1,011  |        | 1,011  | 189    |  | 15.72  |
| 100-04525-508 | COLLECTION DEPT. - MAINT.CONTR |        | 420    | 105   | 280    |        | 280    | 140    |  | 33.33  |
| 100-06100-508 | COLLECTION - MACH&EQUIP 5000+  | 5,650  |        |       |        | 5,650  |        |        |  |        |
|               |                                | 51,752 | 50,907 | 3,069 | 34,852 | 48,096 | 34,852 | 16,055 |  | 31.54  |

Department number: 510 COURTHOUSE

Program number:

|               |                         |        |        |       |        |        |        |        |  |       |
|---------------|-------------------------|--------|--------|-------|--------|--------|--------|--------|--|-------|
| 100-01140-510 | COURTHOUSE - CUSTODIANS | 82,231 | 82,231 | 6,326 | 71,488 | 71,957 | 71,488 | 10,743 |  | 13.07 |
| 100-02010-510 | COURTHOUSE - TEC        | 2,429  | 349    |       | 36     | 688    | 36     | 313    |  | 89.69 |
| 100-02020-510 | COURTHOUSE - SSI        | 6,407  | 6,407  | 478   | 5,512  | 5,536  | 5,512  | 895    |  | 13.96 |
| 100-02030-510 | COURTHOUSE - INS.       | 34,590 | 34,590 | 2,642 | 30,629 | 22,940 | 30,629 | 3,961  |  | 11.45 |
| 100-02040-510 | COURTHOUSE - RET.       | 8,015  | 8,015  | 605   | 6,853  | 6,529  | 6,853  | 1,162  |  | 14.50 |
| 100-02050-510 | COURTHOUSE - W/C        | 3,147  | 3,727  | 285   | 3,292  | 3,273  | 3,292  | 435    |  | 11.67 |
| 100-02051-510 | COURTHOUSE - LONGEVITY  | 1,510  | 1,510  |       | 1,510  | 1,370  | 1,510  |        |  |       |

| Account       | Description              | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Needed | 0.08  |
|---------------|--------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|-------------|-------|
| 100-03120-510 | COURTHOUSE - OPER.SUPP.  | 26,000             | 41,950            | 10,547            | 41,031        | 36,699           | 41,178           | 772                     |             | 1.84  |
| 100-04020-510 | UNIFORMS                 | 6,000              |                   |                   |               |                  |                  |                         |             |       |
| 100-04222-510 | COURTHOUSE - PHONE       | 5,400              | 6,400             | 538               | 5,637         | 5,830            | 5,637            | 763                     |             | 11.92 |
| 100-04223-510 | COURTHOUSE - CEL PHONES  | 2,000              | 2,000             | 159               | 1,607         |                  | 1,607            | 393                     |             | 19.64 |
| 100-04224-510 | COURTHOUSE - ELECTR.     | 30,000             | 31,100            | 3,294             | 25,320        | 42,899           | 25,320           | 5,780                   |             | 18.59 |
| 100-04226-510 | COURTHOUSE - WTR         | 4,500              | 5,700             | 237               | 4,376         | 3,854            | 4,376            | 1,324                   |             | 23.22 |
| 100-04410-510 | COURTHOUSE. - VEH REPAIR | 10,000             | 3,000             |                   | 877           |                  | 877              | 2,123                   |             | 70.75 |
| 100-04525-510 | COURTHOUSE - MAINT.CONTR | 18,401             | 37,401            | 2,532             | 31,470        | 13,860           | 32,888           | 4,513                   |             | 12.07 |
|               |                          | 240,630            | 264,380           | 27,644            | 229,639       | 215,434          | 231,204          | 33,176                  |             | 12.55 |

Department number: 520 FOOD PANTRY

Program number:

|               |                               |         |         |        |         |         |         |        |  |        |
|---------------|-------------------------------|---------|---------|--------|---------|---------|---------|--------|--|--------|
| 100-01030-520 | FOOD PANTRY - DEPT.HEAD       | 40,176  | 45,270  | 4,977  | 36,808  | 34,962  | 36,808  | 8,462  |  | 18.69  |
| 100-01130-520 | FOOD PANTRY - CLERKS          | 89,642  | 85,613  | 7,574  | 72,612  | 79,769  | 72,612  | 13,001 |  | 15.19  |
| 100-02010-520 | FOOD PANTRY - T.E.C.          | 3,799   | 99      | 3      | 48      | 855     | 48      | 51     |  | 51.26  |
| 100-02020-520 | FOOD PANTRY - SOCIAL SECURITY | 10,021  | 10,021  | 949    | 8,388   | 8,793   | 8,388   | 1,633  |  | 16.30  |
| 100-02030-520 | FOOD PANTRY - INS.            | 43,238  | 43,238  | 2,312  | 35,314  | 28,929  | 35,314  | 7,924  |  | 18.33  |
| 100-02040-520 | FOOD PANTRY - RET             | 12,536  | 12,536  | 1,201  | 10,385  | 10,287  | 10,385  | 2,151  |  | 17.16  |
| 100-02050-520 | FOOD PANTRY - W/C             | 2,801   | 401     | 31     | 276     | 281     | 276     | 125    |  | 31.12  |
| 100-02051-520 | FOOD PANTRY - LONGEVITY       | 1,170   | 1,170   |        | 1,170   | 770     | 1,170   |        |  |        |
| 100-03120-520 | FOOD PANTRY - OPER.SUPP.      | 9,796   | 5,376   | 228    | 3,269   | 3,993   | 3,470   | 1,906  |  | 35.45  |
| 100-04200-520 | FOOD PANTRY - UTILITIES       |         |         |        |         | 1,313   |         |        |  |        |
| 100-04222-520 | FOOD PANTRY - PHONE           | 3,500   | 3,035   | 337    | 1,984   | 450     | 1,984   | 1,051  |  | 34.62  |
| 100-04223-520 | FOOD PANTRY - CEL PHONES      | 1,000   | 1,000   | 33     | 396     |         | 396     | 604    |  | 60.35  |
| 100-04224-520 | FOOD PANTRY - ELECTRICITY     | 6,200   | 6,200   | 629    | 6,228   |         | 6,228   | (28)   |  | (0.45) |
| 100-04226-520 | FOOD PANTRY - WATER           | 2,000   | 2,900   | 210    | 2,258   |         | 2,258   | 642    |  | 22.13  |
| 100-04450-520 | FOOD PANTRY-FOOD DISTRIBUTION | 36,000  | 39,600  |        | 39,600  | 36,000  | 39,600  |        |  |        |
| 100-04525-520 | FOOD PANTRY - MAINT.CONTR     |         | 420     | 105    | 175     |         | 175     | 245    |  | 58.33  |
|               |                               | 261,879 | 256,879 | 18,590 | 218,912 | 206,402 | 219,113 | 37,766 |  | 14.70  |

Department number: 560 SHERIFF

Program number:

|               |                                |         |         |        |         |         |         |         |  |        |
|---------------|--------------------------------|---------|---------|--------|---------|---------|---------|---------|--|--------|
| 100-01010-560 | SHERIFF - ELEC.OFFCL.          | 50,000  | 50,000  | 3,846  | 43,462  | 43,512  | 43,462  | 6,538   |  | 13.08  |
| 100-01040-560 | SHERIFF - DEPUTIES             | 922,207 | 924,367 | 74,498 | 808,154 | 803,731 | 808,154 | 116,213 |  | 12.57  |
| 100-01045-560 | SHERIFF - OVERTIME             | 25,000  | 40,000  | 1,375  | 42,014  | 16,991  | 42,014  | (2,014) |  | (5.04) |
| 100-01047-560 | ICE - OVERTIME INTERGOVERNMENT | 5,000   | 5,000   |        | 164     | 3,268   | 164     | 4,836   |  | 96.71  |
| 100-01050-560 | SHERIFF - SECRT.               | 28,869  | 28,869  | 2,066  | 23,257  | 23,433  | 23,257  | 5,612   |  | 19.44  |
| 100-01090-560 | SHERIFF - INVESTIG.            | 214,041 | 188,041 | 13,073 | 151,424 | 151,759 | 151,424 | 36,617  |  | 19.47  |
| 100-01110-560 | SHERIFF - ASSISTANTS           | 30,003  | 30,003  | 2,147  | 24,257  | 24,439  | 24,257  | 5,746   |  | 19.15  |
| 100-01130-560 | SHERIFF-CLERK                  | 192,352 | 192,352 | 14,796 | 166,565 | 167,952 | 166,565 | 25,787  |  | 13.41  |
| 100-01142-560 | SHERIFF - MECHANIC             | 30,380  | 30,380  | 2,333  | 26,404  | 26,729  | 26,404  | 3,976   |  | 13.09  |
| 100-01170-560 | SHERIFF - DISPATCHERS          | 110,588 | 117,988 | 7,788  | 91,678  | 103,941 | 91,678  | 26,310  |  | 22.30  |

| Account       | Description                   | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered %<br>Balance | Needed | 0.08   |
|---------------|-------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|---------------------------|--------|--------|
| 100-02010-560 | SHERIFF - TEC                 | 46,958             | 2,958             | 4                 | 419           | 8,024            | 419              | 2,540                     |        | 85.85  |
| 100-02020-560 | SHERIFF - SSI                 | 123,872            | 123,872           | 9,184             | 105,024       | 104,095          | 105,024          | 18,848                    |        | 15.22  |
| 100-02030-560 | SHERIFF - INS.                | 406,435            | 406,435           | 29,064            | 347,001       | 254,318          | 347,001          | 59,434                    |        | 14.62  |
| 100-02040-560 | SHERIFF - RET.                | 154,961            | 154,961           | 11,668            | 130,444       | 122,237          | 130,444          | 24,517                    |        | 15.82  |
| 100-02050-560 | SHERIFF - W/C                 | 55,399             | 55,399            | 3,707             | 41,286        | 40,354           | 41,286           | 14,113                    |        | 25.48  |
| 100-02051-560 | SHERIFF - LONGEVITY           | 10,795             | 10,795            |                   | 10,565        | 6,685            | 10,565           | 230                       |        | 2.13   |
| 100-03100-560 | SHERIFF - STATION             | 1,600              | 100               |                   |               |                  |                  | 100                       |        | 100.00 |
| 100-03110-560 | SHERIFF - POSTAGE             | 1,800              | 1,800             | 48                | 1,841         | 1,409            | 1,841            | (41)                      |        | (2.30) |
| 100-03120-560 | SHERIFF - OPER.SUPP.          | 34,920             | 29,770            | 3,764             | 20,849        | 17,351           | 22,020           | 7,750                     |        | 26.03  |
| 100-04015-560 | SHERIFF - TRAINING            | 1,000              | 3,950             |                   | 3,690         |                  | 3,690            | 260                       |        | 6.58   |
| 100-04020-560 | SHERIFF - UNIFORMS            | 9,600              | 4,500             | 1,989             | 1,989         | 4,290            | 4,154            | 346                       |        | 7.68   |
| 100-04222-560 | SHERIFF - PHONE               | 20,000             | 63,000            | 5,960             | 55,105        | 43,640           | 55,105           | 7,895                     |        | 12.53  |
| 100-04223-560 | SHERIFF - CEL PHONES          | 28,000             | 28,000            | 1,299             | 18,365        |                  | 18,365           | 9,635                     |        | 34.41  |
| 100-04264-560 | SHERIFF - MILEAGE             | 650                | 650               |                   |               |                  |                  | 650                       |        | 100.00 |
| 100-04420-560 | SHERIFF - VEH FUEL&OIL        | 139,867            | 172,767           | 12,944            | 152,888       | 120,222          | 156,755          | 16,012                    |        | 9.27   |
| 100-04430-560 | SHERIFF - COMM-RADIOS         | 350                | 6,765             | 1,122             | 6,115         | 350              | 6,290            | 475                       |        | 7.03   |
| 100-04522-560 | SHERIFF - K9-MAINT            | 2,100              | 8,100             |                   | 7,621         | 2,033            | 7,621            | 479                       |        | 5.92   |
| 100-04525-560 | SHERIFF - MAINT.CONTR         | 10,000             | 2,185             | 468               | 1,248         | 4,875            | 1,248            | 937                       |        | 42.88  |
| 100-06101-560 | SHERIFF - MACH&EQUIP 500-4999 |                    | 3,035             |                   | 3,033         |                  | 3,033            | 2                         |        | 0.07   |
|               |                               | 2,656,747          | 2,686,042         | 203,143           | 2,284,862     | 2,095,638        | 2,292,240        | 393,802                   |        | 14.66  |

Department number: 561 JAIL

Program number:

|               |                          |         |         |        |         |         |         |        |  |         |
|---------------|--------------------------|---------|---------|--------|---------|---------|---------|--------|--|---------|
| 100-01035-561 | JAIL - TRANS.OFF.FULL    | 161,423 | 180,423 | 11,944 | 151,528 | 138,636 | 151,528 | 28,895 |  | 16.02   |
| 100-01045-561 | JAIL - OVERTIME          | 25,000  | 25,000  | 172    | 14,705  | 14,455  | 14,705  | 10,295 |  | 41.18   |
| 100-01070-561 | JAIL - APPOINT OFFCL.    | 42,625  | 42,625  | 3,279  | 37,051  | 37,093  | 37,051  | 5,574  |  | 13.08   |
| 100-01130-561 | JAIL - CLERKS            | 77,832  | 73,832  | 5,536  | 62,769  | 63,311  | 62,769  | 11,063 |  | 14.98   |
| 100-01139-561 | JAIL - CUSTODIAN ASSIST. | 24,998  | 24,998  | 1,788  | 20,163  | 18,917  | 20,163  | 4,835  |  | 19.34   |
| 100-01140-561 | JAIL - CUSTODIANS        | 20,199  | 20,199  | 1,429  | 16,310  | 16,460  | 16,310  | 3,889  |  | 19.25   |
| 100-01146-561 | JAIL - DOCTOR            | 78,000  | 60,300  | 4,895  | 53,845  | 53,845  | 53,845  | 6,455  |  | 10.71   |
| 100-01147-561 | JAIL - NURSE             | 35,511  | 35,511  | 2,458  | 30,594  | 30,903  | 30,594  | 4,917  |  | 13.85   |
| 100-01157-561 | JAIL - CHIEF JAILER      | 31,668  | 31,668  | 2,436  | 27,527  | 27,558  | 27,527  | 4,141  |  | 13.08   |
| 100-01158-561 | JAIL - JAIL SUPRV.       | 123,212 | 63,212  | 2,286  | 47,824  | 83,649  | 47,824  | 15,388 |  | 24.34   |
| 100-01160-561 | JAIL - JAILERS           | 727,404 | 624,404 | 48,099 | 546,315 | 462,849 | 546,315 | 78,089 |  | 12.51   |
| 100-01161-561 | JAIL - ASSIST.ADM        | 31,027  | 31,027  | 2,378  | 26,867  | 29,368  | 26,867  | 4,160  |  | 13.41   |
| 100-01162-561 | JAIL - PART-JAIL         | 19,006  | 19,006  | 1,165  | 10,641  | 16,647  | 10,641  | 8,365  |  | 44.02   |
| 100-02010-561 | JAIL - TEC               | 38,404  | 8,404   | 16     | 1,301   | 6,685   | 1,301   | 7,103  |  | 84.53   |
| 100-02020-561 | JAIL - SSI               | 101,308 | 93,308  | 6,292  | 75,672  | 71,683  | 75,672  | 17,636 |  | 18.90   |
| 100-02030-561 | JAIL - INS.              | 397,788 | 345,628 | 19,822 | 277,883 | 196,004 | 277,883 | 67,745 |  | 19.60   |
| 100-02040-561 | JAIL - RET.              | 126,734 | 116,734 | 7,940  | 93,691  | 84,062  | 93,691  | 23,043 |  | 19.74   |
| 100-02050-561 | JAIL - W/C               | 48,978  | 48,978  | 2,881  | 34,221  | 31,731  | 34,221  | 14,757 |  | 30.13   |
| 100-02051-561 | JAIL - LONGEVITY         | 4,380   | 4,380   |        | 4,380   | 3,910   | 4,380   |        |  |         |
| 100-03110-561 | JAIL - POSTAGE           | 1,500   | 3,200   | 510    | 3,593   | 1,600   | 3,593   | (393)  |  | (12.29) |

| Account       | Description                | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered %<br>Balance | Needed | 0.08    |
|---------------|----------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|---------------------------|--------|---------|
| 100-03120-561 | JAIL - OPER.SUPP.          | 30,000             | 45,000            | 2,446             | 39,828        | 30,711           | 44,418           | 582                       |        | 1.29    |
| 100-04020-561 | JAIL - UNIFORMS            | 1,800              | 6,200             | 30                | 6,107         | 5,783            | 6,133            | 67                        |        | 1.07    |
| 100-04030-561 | JAIL - PRISONER MED.       | 201,000            | 186,900           | 63,145            | 155,828       | 208,453          | 155,828          | 31,072                    |        | 16.63   |
| 100-04033-561 | JAIL - TRANS/INMATE        | 43,440             | 21,440            | 3,749             | 15,577        | 15,993           | 15,577           | 5,863                     |        | 27.35   |
| 100-04126-561 | JAIL - PRISONER OPER.SUPP. | 250,000            | 385,100           | 6,833             | 286,420       | 247,064          | 289,455          | 95,645                    |        | 24.84   |
| 100-04222-561 | JAIL - PHONE               | 8,000              | 8,000             | 469               | 5,927         | 11,418           | 5,927            | 2,073                     |        | 25.91   |
| 100-04223-561 | JAIL - CEL PHONES          | 6,500              | 6,500             | 372               | 4,400         |                  | 4,400            | 2,100                     |        | 32.31   |
| 100-04224-561 | JAIL - ELECTR.             | 115,000            | 121,000           | 12,713            | 115,527       | 105,951          | 115,527          | 5,473                     |        | 4.52    |
| 100-04226-561 | JAIL - WTR                 | 37,000             | 47,000            | 5,086             | 48,691        | 32,931           | 48,691           | (1,691)                   |        | (3.60)  |
| 100-04227-561 | JAIL - CABLE               | 8,108              | 8,108             | 492               | 5,419         | 6,456            | 5,419            | 2,689                     |        | 33.16   |
| 100-04420-561 | JAIL - VEH FUEL&OIL        | 35,615             | 27,215            | 1,572             | 20,899        | 17,359           | 20,899           | 6,316                     |        | 23.21   |
| 100-04520-561 | JAIL - REPAIRS&MAINT BLDG  | 100,000            | 115,700           | 2,288             | 74,657        | 87,474           | 90,759           | 24,941                    |        | 21.56   |
| 100-04525-561 | JAIL - MAINT.CONTR         | 75,509             | 66,644            |                   | 47,392        | 74,050           | 47,392           | 19,252                    |        | 28.89   |
| 100-04580-561 | JAIL - LSE AGREE.          | 4,900              | 4,900             |                   |               | 4,831            |                  | 4,900                     |        | 100.00  |
| 100-06100-561 | JAIL - MACH&EQUIP 5000+    | 8,321              | 175,200           | 163,733           | 163,733       | 15,105           | 163,733          | 11,467                    |        | 6.55    |
| 100-06101-561 | JAIL - MACH&EQUIP 500-4999 |                    | 14,300            | 7,050             | 18,849        |                  | 18,849           | (4,549)                   |        | (31.81) |
|               |                            | 3,042,190          | 3,092,044         | 395,304           | 2,546,134     | 2,252,947        | 2,569,886        | 522,158                   |        | 16.89   |

Department number: 589 CEMETERY

Program number:

|               |                            |         |         |        |         |       |         |        |  |        |
|---------------|----------------------------|---------|---------|--------|---------|-------|---------|--------|--|--------|
| 100-01110-589 | CEMETARY - ASSISTANTS      | 81,891  | 81,891  | 6,299  | 70,094  |       | 70,094  | 11,797 |  | 14.41  |
| 100-02010-589 | CEMETARY - T.E.C.          | 2,404   | 404     | 1      | 36      |       | 36      | 368    |  | 91.09  |
| 100-02020-589 | CEMETARY - SOCIAL SECURITY | 6,341   | 6,341   | 474    | 5,331   |       | 5,331   | 1,010  |  | 15.94  |
| 100-02030-589 | CEMETARY - INSURANCE       | 34,590  | 34,590  | 2,642  | 30,298  |       | 30,298  | 4,292  |  | 12.41  |
| 100-02040-589 | CEMETARY - RETIREMENT      | 7,932   | 7,932   | 603    | 6,668   |       | 6,668   | 1,265  |  | 15.94  |
| 100-02050-589 | CEMETARY - WORKERS COMP    | 6,921   | 6,921   | 526    | 5,936   |       | 5,936   | 985    |  | 14.23  |
| 100-02051-589 | LONGEVITY                  | 995     | 995     |        | 995     |       | 995     |        |  |        |
| 100-03120-589 | OPER.SUPP.                 | 7,000   | 7,000   | 316    | 907     | 4,220 | 907     | 6,093  |  | 87.04  |
| 100-04224-589 | CEMETERY - ELECTRICITY     |         | 450     | 18     | 211     |       | 211     | 239    |  | 53.10  |
| 100-04226-589 | CEMETERY - WATER           | 6,800   | 6,800   | 958    | 7,077   |       | 7,077   | (277)  |  | (4.08) |
|               |                            | 154,874 | 153,324 | 11,837 | 127,553 | 4,220 | 127,553 | 25,771 |  | 16.81  |

Department number: 621 HIDTA - CITY OF EP

Program number:

|               |                            |        |        |       |        |        |        |       |  |       |
|---------------|----------------------------|--------|--------|-------|--------|--------|--------|-------|--|-------|
| 100-01045-621 | HIDTA - OVERTIME           | 5,115  | 14,925 |       | 11,744 | 719    | 11,744 | 3,181 |  | 21.31 |
| 100-01130-621 | CLERK - HIDTA CITY OF EP   | 32,534 | 32,534 | 4,571 | 32,073 | 41,867 | 32,073 | 461   |  | 1.42  |
| 100-02010-621 | T.E.C. - HIDTA CITY OF EP. | 1,091  | 1,091  |       | 9      | 171    | 9      | 1,082 |  | 99.18 |
| 100-02020-621 | SOC.SEC - HIDTA CITY OF EP | 2,880  | 3,880  | 349   | 3,346  | 3,236  | 3,346  | 534   |  | 13.76 |
| 100-02030-621 | INS - HIDTA CITY OF EP     | 8,648  | 8,648  | 330   | 7,327  | 5,786  | 7,327  | 1,321 |  | 15.28 |
| 100-02040-621 | RET - HIDTA CITY OF EP     | 3,603  | 4,703  | 437   | 4,134  | 3,794  | 4,134  | 569   |  | 12.10 |
| 100-02050-621 | W/C - HIDTA CITY OF EP     | 1,427  | 1,727  | 173   | 1,502  | 1,427  | 1,502  | 225   |  | 13.02 |
| 100-02051-621 | HIDTA - LONGEVITY          |        | 190    |       | 190    |        | 190    |       |  |       |

| Account                                   | Description                    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered %<br>Balance | Needed | 0.08    |
|-------------------------------------------|--------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|---------------------------|--------|---------|
|                                           |                                | 55,298             | 67,698            | 5,861             | 60,325        | 57,001           | 60,325           | 7,373                     |        | 10.89   |
| Department number: 647 VFW PCT 1          |                                |                    |                   |                   |               |                  |                  |                           |        |         |
| Program number:                           |                                |                    |                   |                   |               |                  |                  |                           |        |         |
| 100-01110-647                             | VFW PCT 1 - ASSISTANTS         | 22,294             | 22,294            | 1,715             | 19,124        |                  | 19,124           | 3,170                     |        | 14.22   |
| 100-02010-647                             | VFW PCT 1 - T.E.C.             | 647                | 247               |                   | 14            |                  | 14               | 233                       |        | 94.40   |
| 100-02020-647                             | SOCIAL SECURITY                | 1,706              | 1,706             | 131               | 1,463         |                  | 1,463            | 243                       |        | 14.24   |
| 100-02030-647                             | VFW PCT 1 - INSURANCE          | 8,648              | 7,648             | 661               | 6,275         |                  | 6,275            | 1,373                     |        | 17.95   |
| 100-02040-647                             | VFW PCT 1 - RETIREMENT         | 2,134              | 2,134             | 164               | 1,799         |                  | 1,799            | 335                       |        | 15.70   |
| 100-02050-647                             | VFW PCT 1 - WORKERS COMP       | 476                | 176               | 4                 | 48            |                  | 48               | 128                       |        | 72.88   |
| 100-04222-647                             | VFW PCT 1 - PHONE              | 3,500              | 3,500             | 265               | 2,655         |                  | 2,655            | 845                       |        | 24.14   |
| 100-04224-647                             | VFW PCT 1 - ELECTRICITY        | 3,000              | 3,000             | 325               | 1,698         |                  | 1,698            | 1,302                     |        | 43.39   |
| 100-04226-647                             | WATER                          | 1,800              | 1,800             | 856               | 2,731         |                  | 2,731            | (931)                     |        | (51.72) |
| 100-04525-647                             | VFW PCT1. - MAINT.CONTR        |                    | 420               | 105               | 280           |                  | 280              | 140                       |        | 33.33   |
|                                           |                                | 44,205             | 42,925            | 4,226             | 36,088        |                  | 36,088           | 6,837                     |        | 15.93   |
| Department number: 648 PARKS & RECREATION |                                |                    |                   |                   |               |                  |                  |                           |        |         |
| Program number:                           |                                |                    |                   |                   |               |                  |                  |                           |        |         |
| 100-04224-648                             | ELECTRICITY-PARKS&RECREATION   | 48,000             | 38,000            | 4,009             | 34,105        |                  | 34,105           | 3,895                     |        | 10.25   |
| 100-04226-648                             | WATER - PARKS&RECREATION       | 35,000             | 34,000            | 3,402             | 30,474        |                  | 30,474           | 3,526                     |        | 10.37   |
| 100-04530-648                             | PARKS&RECREATION -TIRE REMOVAL | 73,487             | 57,389            |                   | 50,000        |                  | 50,000           | 7,389                     |        | 12.88   |
|                                           |                                | 156,487            | 129,389           | 7,412             | 114,578       | -                | 114,578          | 14,811                    |        | 11.45   |
| 100-31201-648                             | OPER PCT 1 - PARKS&RECREATION  | 50,000             | 9,400             | 264               | 6,548         |                  | 6,548            | 2,852                     |        | 30.35   |
| 100-31202-648                             | OPER PCT 2 - PARKS&RECREATION  | 25,000             | 9,365             |                   | 2,953         |                  | 3,154            | 6,211                     |        | 66.32   |
| 100-31203-648                             | OPER PCT 3 - PARKS&RECREATION  | 25,000             | 7,850             | 2,523             | 5,822         |                  | 5,822            | 2,028                     |        | 25.83   |
| 100-31204-648                             | OPER PCT 4 - PARKS&RECREATION  | 40,000             | 10,000            |                   | 8,357         |                  | 8,500            | 1,500                     |        | 15.00   |
|                                           |                                | 140,000            | 36,615            | 2,788             | 23,680        |                  | 24,023           | 12,592                    |        | 34.39   |
| 100-61011-648                             | PCT 1 MACH&EQUIP 1000-4999     |                    | 600               |                   | 560           |                  | 560              | 40                        |        | 6.68    |
|                                           |                                |                    | 600               |                   | 560           |                  | 560              | 40                        |        | 6.68    |
|                                           |                                | 296,487            | 166,604           | 10,199            | 138,819       |                  | 139,162          | 27,442                    |        | 16.47   |
|                                           |                                | 296,487            | 166,604           | 10,199            | 138,819       |                  | 139,162          | 27,442                    |        | 16.47   |
| Department number: 649 PCT 2 ADMIN OFFICE |                                |                    |                   |                   |               |                  |                  |                           |        |         |
| Program number:                           |                                |                    |                   |                   |               |                  |                  |                           |        |         |
| 100-01110-649                             | ADMIN OFFICE PCT2 - ASSISTANTS | 24,638             | 24,638            | 1,896             | 21,425        |                  | 21,425           | 3,213                     |        | 13.04   |
| 100-02010-649                             | ADMIN OFFICE PCT2 - T.E.C.     | 714                | 214               |                   | 9             |                  | 9                | 205                       |        | 95.79   |
| 100-02020-649                             | ADMIN OFFICE PCT2 - SOC SEC    | 1,885              | 1,885             | 145               | 1,639         |                  | 1,639            | 246                       |        | 13.05   |
| 100-02030-649                             | ADMIN OFFICE PCT2 - INS        | 8,648              | 8,648             | 661               | 7,536         |                  | 7,536            | 1,112                     |        | 12.86   |
| 100-02040-649                             | ADMIN OFFICE PCT2 - RET        | 2,358              | 2,358             | 181               | 2,015         |                  | 2,015            | 343                       |        | 14.56   |
| 100-02050-649                             | ADMIN OFFICE PCT2 - W/C        | 527                | 327               | 5                 | 54            |                  | 54               | 273                       |        | 83.62   |
| 100-03120-649                             | ADMIN OFFICE PCT2 - OPER.SUPP. | 3,700              | 3,280             |                   | 478           |                  | 478              | 2,802                     |        | 85.42   |

| Account       | Description                    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered %<br>Balance | 0.08<br>Needed |
|---------------|--------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|---------------------------|----------------|
| 100-04222-649 | ADMIN OFFICE PCT2 - PHONE      | 1,500              | 1,500             | 77                | 836           |                  | 836              | 664                       | 44.28          |
| 100-04224-649 | ADMIN OFFICE PCT2-ELECTRICITY  | 5,800              | 5,300             | 1,110             | 5,032         |                  | 5,032            | 268                       | 5.05           |
| 100-04226-649 | ADMIN OFFICE PCT2 - WATER      | 2,000              | 2,000             | 134               | 1,599         |                  | 1,599            | 401                       | 20.05          |
| 100-04261-649 | ADMIN OFFICE PCT2 - TRAVEL     | 2,400              | 3,035             | 1,161             | 3,034         |                  | 3,034            | 1                         | 0.03           |
| 100-04525-649 | PCT 2 ADMIN OFF. - MAINT.CONTR |                    | 655               | 105               | 280           |                  | 280              | 375                       | 57.25          |
|               |                                | 54,170             | 53,840            | 5,475             | 43,936        |                  | 43,936           | 9,904                     | 18.40          |

Department number: 651 VECTOR CONTROL

Program number:

|               |                             |        |        |       |        |  |        |        |        |
|---------------|-----------------------------|--------|--------|-------|--------|--|--------|--------|--------|
| 100-01135-651 | VECTOR CONTROL              | 39,801 | 40,301 | 3,062 | 35,337 |  | 35,337 | 4,964  | 12.32  |
| 100-02010-651 | T.E.C. - VECTOR CONTROL     | 1,154  | 354    | 0     | 82     |  | 82     | 272    | 76.84  |
| 100-02020-651 | SOC.SEC - VECTOR CONTROL    | 3,045  | 3,045  | 231   | 2,662  |  | 2,662  | 383    | 12.56  |
| 100-02030-651 | INS - VECTOR CONTROL        | 17,295 | 12,295 | 661   | 11,021 |  | 11,021 | 1,274  | 10.36  |
| 100-02040-651 | RET-VECTOR CONTROL          | 3,809  | 3,809  | 293   | 3,320  |  | 3,320  | 489    | 12.83  |
| 100-02050-651 | W/C - VECTOR CONTROL        | 852    | 3,352  | 256   | 2,951  |  | 2,951  | 401    | 11.97  |
| 100-03120-651 | OPER.SUPP. - VECTOR CONTROL | 7,500  | 5,000  |       |        |  |        | 5,000  | 100.00 |
|               |                             | 73,456 | 68,156 | 4,502 | 55,374 |  | 55,374 | 12,782 | 18.76  |

Department number: 652 CODE ENFORCEMENT DEPT

Program number:

|               |                  |        |        |       |        |  |        |        |       |
|---------------|------------------|--------|--------|-------|--------|--|--------|--------|-------|
| 100-01152-652 | CODE ENFORCEMENT | 58,208 | 58,208 | 3,603 | 50,455 |  | 50,455 | 7,753  | 13.32 |
| 100-02010-652 | T.E.C.           | 1,694  | 294    | 1     | 19     |  | 19     | 275    | 93.50 |
| 100-02020-652 | SOCIAL SECURITY  | 4,469  | 4,469  | 276   | 3,839  |  | 3,839  | 630    | 14.10 |
| 100-02030-652 | INSURANCE        | 17,295 | 17,295 | 661   | 13,993 |  | 13,993 | 3,302  | 19.09 |
| 100-02040-652 | RETIREMENT       | 5,590  | 5,590  | 345   | 4,757  |  | 4,757  | 833    | 14.90 |
| 100-02050-652 | WORKERS COMP     | 4,867  | 4,867  | 301   | 4,230  |  | 4,230  | 637    | 13.09 |
| 100-02051-652 | LONGEVITY        | 205    | 205    |       | 205    |  | 205    |        |       |
|               |                  | 92,328 | 90,928 | 5,186 | 77,498 |  | 77,498 | 13,430 | 14.77 |

Department number: 653 G#3193801 BODY WORN CAMERA

Program number:

|               |                      |        |        |  |  |  |  |        |        |
|---------------|----------------------|--------|--------|--|--|--|--|--------|--------|
| 100-06100-653 | G#3193801 MACH&EQUIP | 13,231 | 13,231 |  |  |  |  | 13,231 | 100.00 |
|               |                      | 13,231 | 13,231 |  |  |  |  | 13,231 | 100.00 |

Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI

Program number:

|               |                              |        |        |       |        |        |        |       |       |
|---------------|------------------------------|--------|--------|-------|--------|--------|--------|-------|-------|
| 100-01045-661 | PCT1 ADMIN OFFICE - OVERTIME |        |        |       | 137    |        | 137    | (137) |       |
| 100-01110-661 | COMPT.CNTR.PCT1 - ASSIST.    | 30,106 | 30,106 | 2,315 | 26,162 | 26,393 | 26,162 | 3,944 | 13.10 |
| 100-01130-661 | CLERK                        | 19,987 | 14,789 | 680   | 7,612  |        | 7,612  | 7,177 | 48.53 |
| 100-02010-661 | COMPT.CNTR.PCT1 - TEC        | 1,460  | 460    | 1     | 51     | 171    | 51     | 409   | 88.95 |

| Account       | Description                    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Needed | 0.08  |
|---------------|--------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|-------------|-------|
| 100-02020-661 | COMPT.CNTR.PCT1 - SSI          | 3,851              | 3,451             | 229               | 2,613         | 2,033            | 2,613            | 838                     |             | 24.29 |
| 100-02030-661 | COMPT.CNTR.PCT1 - INS.         | 8,648              | 8,648             | 661               | 7,691         | 5,786            | 7,691            | 957                     |             | 11.06 |
| 100-02040-661 | COMPT.CNTR.PCT1 - RET.         | 4,817              | 4,817             | 287               | 3,210         | 2,367            | 3,210            | 1,607                   |             | 33.35 |
| 100-02050-661 | COMPT.CNTR.PCT1 - W/C          | 1,077              | 577               | 7                 | 85            | 65               | 85               | 492                     |             | 85.24 |
| 100-02051-661 | COMPT.CNTR.PCT1 - LONGEVITY    | 245                | 245               |                   | 245           | 185              | 245              |                         |             |       |
| 100-03120-661 | COMPT.CNTR.PCT1 - OPER.SUPP.   | 5,165              | 5,165             | 608               | 3,633         | 4,824            | 3,707            | 1,458                   |             | 28.22 |
| 100-04200-661 | COMPT.CNTR.PCT1 - UTLY.        |                    |                   |                   |               | 9,369            |                  |                         |             |       |
| 100-04222-661 | COMPT.CNTR.PCT1 - PHONE        | 5,500              | 7,000             | 469               | 5,639         | 1,705            | 5,639            | 1,361                   |             | 19.45 |
| 100-04223-661 | COMP CTR PCT 1 - CEL PHONES    | 1,600              | 1,600             | 86                | 816           |                  | 816              | 784                     |             | 48.98 |
| 100-04224-661 | COMPT.CNTR.PCT1 - ELECTRICITY  | 5,000              | 5,000             | 243               | 2,595         |                  | 2,595            | 2,405                   |             | 48.10 |
| 100-04226-661 | COMPT.CNTR.PCT1 - WATER        | 1,800              | 1,800             | 131               | 1,148         |                  | 1,148            | 652                     |             | 36.21 |
| 100-04261-661 | TRAVEL                         | 937                | 937               |                   | 937           | 937              | 937              |                         |             |       |
| 100-04520-661 | COMPT.CNTR.PCT1 - REPAIRS&MAIN | 1,335              | 1,335             | 600               | 1,233         | 1,231            | 1,233            | 102                     |             | 7.67  |
|               |                                | 91,528             | 85,930            | 6,318             | 63,808        | 55,065           | 63,882           | 22,048                  |             | 25.66 |

Department number: 663 COMM.CNTR.

Program number:

|               |                             |         |         |       |        |        |        |         |  |        |
|---------------|-----------------------------|---------|---------|-------|--------|--------|--------|---------|--|--------|
| 100-01110-663 | COMM.CNTR. - ASSIST.        | 29,578  | 21,378  |       | 15,816 | 26,648 | 15,816 | 5,562   |  | 26.02  |
| 100-01140-663 | COMM.CNTR. - CLERKS         | 36,650  | 36,650  | 2,818 | 31,453 | 30,514 | 31,453 | 5,197   |  | 14.18  |
| 100-02010-663 | COMM.CNTR. - TEC            | 1,942   | 342     |       | 43     | 513    | 43     | 300     |  | 87.57  |
| 100-02020-663 | COMM.CNTR. - SSI            | 5,123   | 5,123   | 208   | 3,559  | 4,315  | 3,559  | 1,564   |  | 30.53  |
| 100-02030-663 | COMM.CNTR. - INS.           | 25,943  | 20,943  | 1,321 | 17,687 | 11,571 | 17,687 | 3,256   |  | 15.55  |
| 100-02040-663 | COMM.CNTR. - RET.           | 6,409   | 6,409   | 270   | 4,493  | 5,134  | 4,493  | 1,916   |  | 29.90  |
| 100-02050-663 | COMM.CNTR. - W/C            | 1,433   | 833     | 7     | 120    | 139    | 120    | 713     |  | 85.60  |
| 100-02051-663 | COMM.CNTR. - LONGEVITY      | 740     | 740     |       | 740    | 620    | 740    |         |  |        |
| 100-03100-663 | STATIONARY SUPPLIES         | 1,000   | 1,400   |       | 1,049  | 343    | 1,049  | 351     |  | 25.09  |
| 100-03120-663 | COMM.CNTR. - OPER.SUPP.     | 3,300   | 4,885   | 89    | 4,459  | 3,260  | 4,459  | 426     |  | 8.73   |
| 100-04200-663 | COMM.CNTR. - UTLY.          |         |         | 133   | 1,420  |        | 1,420  | (1,420) |  |        |
| 100-04222-663 | COMM.CNTR. - PHONE          | 4,000   | 5,100   | 509   | 5,242  | 3,275  | 5,242  | (142)   |  | (2.78) |
| 100-04224-663 | COMM.CNTR. - ELECTR.        | 800     | 7,300   | 747   | 6,949  | 629    | 6,949  | 351     |  | 4.81   |
| 100-04261-663 | TRAVEL                      | 2,400   | 2,400   |       | 1,873  | 1,545  | 1,873  | 527     |  | 21.97  |
| 100-04410-663 | VEH REPAIR                  | 1,000   | 3,200   |       | 2,056  | 207    | 2,056  | 1,144   |  | 35.74  |
| 100-04420-663 | VEH. FUEL & OIL             | 2,400   | 1,400   | 93    | 549    | 362    | 549    | 851     |  | 60.78  |
| 100-04520-663 | REPAIRS&MAINT BL            | 1,500   | 1,500   |       | 1,499  | 514    | 1,499  | 1       |  | 0.04   |
| 100-06100-663 | COMM.CNTR.-MACH&EQUIP 5000+ | 3,850   |         |       |        | 3,100  |        |         |  |        |
|               |                             | 128,068 | 119,603 | 6,194 | 99,005 | 92,690 | 99,005 | 20,598  |  | 17.22  |

Department number: 664 EL INDIO COMM.

Program number:

|               |                          |  |  |  |  |        |  |  |  |  |
|---------------|--------------------------|--|--|--|--|--------|--|--|--|--|
| 100-01110-664 | EL INDIO COMM. - ASSIST. |  |  |  |  | 21,053 |  |  |  |  |
| 100-02010-664 | EL INDIO COMM. - TEC     |  |  |  |  | 171    |  |  |  |  |
| 100-02020-664 | EL INDIO COMM. - SSI     |  |  |  |  | 1,611  |  |  |  |  |

| Account       | Description                 | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered %<br>Balance | Needed | 0.08 |
|---------------|-----------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|---------------------------|--------|------|
| 100-02030-664 | EL INDIO COMM. - INS.       |                    |                   |                   |               |                  | 5,836            |                           |        |      |
| 100-02040-664 | EL INDIO COMM. - RET.       |                    |                   |                   |               |                  | 1,875            |                           |        |      |
| 100-02050-664 | EL INDIO COMM. - W/C        |                    |                   |                   |               |                  | 51               |                           |        |      |
| 100-03120-664 | EL INDIO COMM. - OPER.SUPP. |                    |                   |                   |               |                  | 601              |                           |        |      |
| 100-04200-664 | EL INDIO COMM. - UTLY.      |                    |                   |                   |               |                  | 1,446            |                           |        |      |
| 100-04261-664 | TRAVEL                      |                    |                   |                   |               |                  | 937              |                           |        |      |
|               |                             |                    |                   |                   |               |                  | 33,582           |                           |        |      |

Department number: 665 AGRI.

Program number:

|               |                        |        |        |       |        |        |        |        |        |
|---------------|------------------------|--------|--------|-------|--------|--------|--------|--------|--------|
| 100-01070-665 | AGRI. - APPOINT OFFCL. | 12,594 | 12,594 | 969   | 10,948 | 10,960 | 10,948 | 1,646  | 13.07  |
| 100-01130-665 | AGRI. - CLERKS         | 11,050 | 11,050 | 850   | 9,597  | 6,161  | 9,597  | 1,453  | 13.15  |
| 100-02010-665 | AGRI. - TEC            | 695    | 195    | 1     | 61     | 260    | 61     | 134    | 68.57  |
| 100-02020-665 | AGRI. - SSI            | 2,253  | 2,253  | 174   | 1,981  | 1,695  | 1,981  | 272    | 12.09  |
| 100-02040-665 | AGRI. - RET.           | 2,292  | 1,692  | 81    | 903    | 549    | 903    | 789    | 46.65  |
| 100-02050-665 | AGRI. - W/C            | 512    | 512    | 6     | 65     | 54     | 65     | 447    | 87.37  |
| 100-02051-665 | LONGEVITY              | 305    | 305    |       | 305    |        | 305    |        |        |
| 100-02060-665 | AGRI. - CAR ALLOW.     | 5,500  | 5,500  | 458   | 5,042  | 5,042  | 5,042  | 458    | 8.33   |
| 100-03100-665 | AGRI. - STATION        | 1,000  | 1,000  |       | 120    |        | 120    | 880    | 88.00  |
| 100-03110-665 | AGRI. - POSTAGE        | 100    | 100    |       |        |        |        | 100    | 100.00 |
| 100-03120-665 | AGRI. - OPER.SUPP.     | 2,290  | 2,290  |       | 768    | 581    | 1,738  | 552    | 24.10  |
| 100-04222-665 | AGRI. - PHONE          | 1,500  | 1,800  | 89    | 1,403  | 949    | 1,403  | 397    | 22.04  |
| 100-04224-665 | AGRI. - ELECTR.        | 10,000 | 10,000 | 1,274 | 7,872  | 7,934  | 7,872  | 2,128  | 21.28  |
| 100-04226-665 | AGRI. - WTR            | 2,500  | 3,300  | 146   | 2,425  | 2,046  | 2,425  | 875    | 26.52  |
| 100-04264-665 | AGRI. - MILEAGE        | 5,500  | 5,500  |       | 2,060  | 2,306  | 2,060  | 3,440  | 62.55  |
| 100-04810-665 | AGRI. - DUES           | 360    | 360    |       | 290    | 260    | 290    | 70     | 19.44  |
|               |                        | 58,451 | 58,451 | 4,049 | 43,838 | 38,798 | 44,808 | 13,643 | 23.34  |

Department number: 668 PCT#4 CENTER

Program number:

|               |                                |        |        |       |        |        |        |       |       |
|---------------|--------------------------------|--------|--------|-------|--------|--------|--------|-------|-------|
| 100-01050-668 | PCT#4 CENTER - SECRT.          | 21,640 | 23,040 | 1,581 | 19,821 | 19,134 | 19,821 | 3,219 | 13.97 |
| 100-02010-668 | PCT#4 CENTER - T.E.C.          | 633    | 133    | 2     | 15     | 171    | 15     | 118   | 88.60 |
| 100-02020-668 | PCT#4 CENTER - SOCIAL SECURITY | 1,670  | 1,870  | 121   | 1,532  | 1,464  | 1,532  | 338   | 18.10 |
| 100-02030-668 | PCT#4 CENTER - INSURANCE       | 8,648  | 8,648  | 661   | 6,006  | 5,836  | 6,006  | 2,642 | 30.55 |
| 100-02040-668 | PCT#4 CENTER - RETIREMENT      | 2,090  | 2,190  | 151   | 1,883  | 1,704  | 1,883  | 307   | 14.02 |
| 100-02050-668 | PCT#4 CENTER - WORKERS COMP    | 480    | 480    | 4     | 50     | 47     | 50     | 430   | 89.57 |
| 100-02051-668 | LONGEVITY                      | 200    | 200    |       | 200    |        | 200    |       |       |
| 100-03120-668 | OPER.SUPP.                     | 2,380  | 1,550  | 50    | 552    | 1,598  | 552    | 998   | 64.37 |
| 100-04200-668 | UTILITIES                      |        |        |       |        | 762    |        |       |       |
| 100-04222-668 | PHONE                          | 2,500  | 2,500  | 205   | 2,245  |        | 2,245  | 255   | 10.19 |
| 100-04224-668 | PCT#4 CENTER - ELECTRICITY     | 3,500  | 3,500  | 156   | 1,942  |        | 1,942  | 1,558 | 44.52 |
| 100-04226-668 | PCT#4 CENTER - WATER           |        | 410    | 34    | 338    |        | 338    | 72    | 17.49 |

| Account       | Description                 | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Needed | 0.08  |
|---------------|-----------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|-------------|-------|
| 100-04261-668 | PCT#4 CENTER - TRAVEL       | 2,400              | 2,400             |                   | 2,400         | 1,249            | 2,400            |                         |             |       |
| 100-04520-668 | REPAIRS&MAINT BL            | 100                | 100               | 38                | 38            | 68               | 38               | 62                      |             | 62.25 |
| 100-04525-668 | PCT#4 CENTER. - MAINT.CONTR |                    | 420               | 105               | 280           |                  | 280              | 140                     |             | 33.33 |
|               |                             | 46,241             | 47,441            | 3,106             | 37,303        | 32,034           | 37,303           | 10,138                  |             | 21.37 |

Department number: 690 INTRGV.AGRE.CONTR.SERV.

Program number:

|               |                                |         |         |        |         |         |         |        |  |       |
|---------------|--------------------------------|---------|---------|--------|---------|---------|---------|--------|--|-------|
| 100-01095-690 | EXP.CONTR.SERV - SECURITY      |         |         |        |         | 12,773  |         |        |  |       |
| 100-02010-690 | INTRGV.AGRE.CONTR.SERV. - TEC  |         |         |        |         | 112     |         |        |  |       |
| 100-02020-690 | INTRGV.AGRE.CONTR.SERV. - SSI  |         |         |        |         | 977     |         |        |  |       |
| 100-02040-690 | INTRGV.AGRE.CONTR.SERV. - RET. |         |         |        |         | 1,138   |         |        |  |       |
| 100-02050-690 | INTRGV.AGRE.CONTR.SERV. - W/C  |         |         |        |         | 47      |         |        |  |       |
| 100-07050-690 | INTRGV.AG.CONTR-FIRE           | 446,984 | 446,984 | 37,249 | 409,034 | 402,016 | 409,034 | 37,950 |  | 8.49  |
| 100-07070-690 | INTRGV.AG.CONTR-QUE.LIBR       | 25,189  | 25,189  | 2,099  | 23,090  | 23,392  | 23,090  | 2,099  |  | 8.33  |
| 100-07075-690 | INTRGV.AG.CONTR-MC.HLTH        | 65,125  | 65,125  | 5,427  | 59,698  | 59,520  | 59,698  | 5,427  |  | 8.33  |
| 100-07080-690 | INTRGV.AG.CONTR.-EP LIBR.      | 15,000  | 15,000  | 1,250  | 13,750  | 13,750  | 13,750  | 1,250  |  | 8.33  |
| 100-07085-690 | INTRGV.AG.CONTR-UTLY VAR.UNTS  | 11,000  | 10,550  | 832    | 9,498   | 13,142  | 9,498   | 1,052  |  | 9.97  |
| 100-07090-690 | INTRGV.AG.CONTR-VALLEY CEM.    | 5,207   | 5,207   | 434    | 4,772   | 4,772   | 4,772   | 435    |  | 8.35  |
| 100-07091-690 | INTRGV.AG.CONTR-WTR.PLANT      | 188,465 | 183,465 | 15,289 | 168,176 | 152,143 | 168,176 | 15,289 |  | 8.33  |
| 100-07094-690 | INTRGV.AG.CONTR-LAKE           | 26,800  | 35,800  | 1,067  | 32,273  | 27,562  | 32,273  | 3,527  |  | 9.85  |
| 100-07095-690 | INTRGV.AG.CONTR-CO.WIDE FIRE H | 30,000  | 30,000  | 2,140  | 24,362  | 22,455  | 24,362  | 5,638  |  | 18.79 |
|               |                                | 813,770 | 817,320 | 65,786 | 744,653 | 733,800 | 744,653 | 72,667 |  | 8.89  |

Department number: 691 EXP.CONTR.SERV

Program number:

|               |                                |           |           |        |         |           |         |         |  |       |
|---------------|--------------------------------|-----------|-----------|--------|---------|-----------|---------|---------|--|-------|
| 100-01095-691 | EXP.CONTR.SERV - SECURITY      |           |           |        |         | 9,777     |         |         |  |       |
| 100-02010-691 | EXP.CONTR.SERV - TEC           |           |           |        |         | 139       |         |         |  |       |
| 100-02020-691 | EXP.CONTR.SERV - SSI           |           |           |        |         | 748       |         |         |  |       |
| 100-02040-691 | EXP.CONTR.SERV - RET.          |           |           |        |         | 871       |         |         |  |       |
| 100-02050-691 | EXP.CONTR.SERV - W/C           |           |           |        |         | 24        |         |         |  |       |
| 100-04120-691 | EXP.CONTR.SERV - PROF.SERV.    | 317,975   | 225,507   | 6,648  | 100,192 | 317,576   | 100,192 | 125,315 |  | 55.57 |
| 100-04810-691 | EXP.CONTR.SERV - DUES          | 2,000     |           |        |         |           |         |         |  |       |
| 100-04950-691 | EXP.CONTR.SERV - PROPERTY PYMT | 81,544    | 81,044    | 6,795  | 74,749  | 66,600    | 74,749  | 6,295   |  | 7.77  |
| 100-06193-691 | EXP.CONTR.-HEALTH INS CLAIMS   |           | 83,867    |        | 83,867  |           | 83,867  |         |  |       |
| 100-08150-691 | EXP.CONTR.SERV - APPRAISAL DIS | 319,711   | 319,711   |        | 218,197 | 228,365   | 218,197 | 101,514 |  | 31.75 |
| 100-08200-691 | PROPERTY AUTO & EQUIP INSURANC | 345,000   | 345,997   |        | 308,318 | 516,974   | 308,318 | 37,679  |  | 10.89 |
| 100-08201-691 | LAW ENF. PUBLIC OFFI/GEN LIABI | 267,000   | 267,000   |        | 173,229 |           | 173,229 | 93,771  |  | 35.12 |
| 100-08220-691 | EXP.CONTR.SERV - PAUPER BURIAL | 7,000     | 7,000     | 1,225  | 4,655   | 151       | 4,655   | 2,345   |  | 33.50 |
|               |                                | 1,340,230 | 1,330,126 | 14,669 | 963,207 | 1,141,224 | 963,207 | 366,919 |  | 27.59 |

Department number: 700 MATCHING FUNDS

| Account         | Description                    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered %<br>Balance | %<br>Needed | 0.08    |
|-----------------|--------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|---------------------------|-------------|---------|
| Program number: |                                |                    |                   |                   |               |                  |                  |                           |             |         |
| 100-08270-700   | TRANSFER OUT-RECDS MGMNT F269  | 18,353             | 18,353            | 1,529             | 16,824        | 31,835           | 16,824           | 1,529                     |             | 8.33    |
| 100-08272-700   | STONE GARDEN- DIMMIT CO.       | 25,000             | 23,000            | 2,570             | 15,897        |                  | 15,897           | 7,103                     |             | 30.88   |
| 100-08273-700   | TRANS OUT - PRE DISASTER GRANT |                    |                   |                   |               | 73,300           |                  |                           |             |         |
| 100-08274-700   | TRANSFER OUT PAYROLL           |                    |                   |                   |               | 773,307          |                  |                           |             |         |
| 100-08275-700   | TRANSFER OUT - I&S             | 1,363,194          | 1,363,194         | 121,136           | 1,363,194     |                  | 1,363,194        | (0)                       |             |         |
| 100-08276-700   | TRANSFER OUT - BORDER STAR     | 8,116              | 10,116            |                   | 10,116        |                  | 10,116           |                           |             |         |
| 100-08277-700   | TRANS OUT-BORDER STAR CO MATCH | 4,536              | 4,536             |                   | 4,536         |                  | 4,536            |                           |             |         |
| 100-08278-700   | TRANS OUT BORDER STAR JAG      | 10,749             | 10,749            |                   |               |                  |                  | 10,749                    |             | 100.00  |
| 100-08279-700   | MAV CO BODY WORN CAMERA MATCH  | 4,411              | 4,411             | 1,058             | 5,469         |                  | 5,469            | (1,058)                   |             | (23.99) |
| 100-08281-700   | TRANS OUT MAC CO BODY WORN CAM | 3,308              | 14,308            | (1,058)           | 13,231        |                  | 13,231           | 1,077                     |             | 7.53    |
| 100-08282-700   | SolidWaste-Litter&Illegal Dump |                    | 5,000             |                   | 4,936         |                  | 4,936            | 64                        |             | 1.29    |
| 100-09130-700   | MATCHING FUNDS - NUTR.MATCHING | 182,431            | 290,431           | 15,036            | 195,395       | 103,911          | 195,395          | 95,036                    |             | 32.72   |
| 100-09271-700   | MATCHING FUNDS - EOC           |                    | 6,900             |                   | 6,875         |                  | 6,875            | 25                        |             | 0.36    |
|                 |                                | 1,620,098          | 1,750,998         | 140,271           | 1,636,473     | 982,352          | 1,636,473        | 114,525                   |             | 6.54    |

Department number: 820 PLANNER

Program number:

|               |                      |        |        |       |        |        |        |        |  |        |
|---------------|----------------------|--------|--------|-------|--------|--------|--------|--------|--|--------|
| 100-01030-820 | PLANNER - DEPT.HEAD  | 41,084 | 41,084 | 3,160 | 35,691 | 35,620 | 35,691 | 5,393  |  | 13.13  |
| 100-02010-820 | PLANNER - TEC        | 1,201  | 1,201  |       | 9      | 171    | 9      | 1,192  |  | 99.25  |
| 100-02020-820 | PLANNER - SSI        | 3,170  | 3,170  | 239   | 2,729  | 2,745  | 2,729  | 441    |  | 13.91  |
| 100-02030-820 | PLANNER - INS.       | 8,648  | 8,648  | 661   | 7,657  | 5,786  | 7,657  | 991    |  | 11.46  |
| 100-02040-820 | PLANNER - RET.       | 3,966  | 3,966  | 302   | 3,387  | 3,199  | 3,387  | 579    |  | 14.60  |
| 100-02050-820 | PLANNER - W/C        | 887    | 887    | 8     | 90     | 88     | 90     | 797    |  | 89.84  |
| 100-02051-820 | PLANNER - LONGEVITY  | 355    | 355    |       | 355    | 295    | 355    |        |  |        |
| 100-03100-820 | PLANNER - STATION    | 500    | 500    |       |        | 10     |        | 500    |  | 100.00 |
| 100-03110-820 | PLANNER - POSTAGE    | 100    | 100    |       |        | 1      |        | 100    |  | 100.00 |
| 100-03120-820 | PLANNER - OPER.SUPP. | 1,190  | 1,190  | 234   | 685    | 702    | 685    | 505    |  | 42.45  |
| 100-04120-820 | PLANNER - PROF.SERV. | 2,350  | 2,350  |       |        |        |        | 2,350  |  | 100.00 |
| 100-04200-820 | PLANNER - UTLY.      | 160    | 160    |       |        | 88     |        | 160    |  | 100.00 |
| 100-04222-820 | PLANNER - PHONE      | 1,800  | 1,800  | 108   | 1,348  | 1,327  | 1,348  | 452    |  | 25.09  |
| 100-04223-820 | PLANNER - CEL PHONES | 600    | 600    | 39    | 434    |        | 434    | 166    |  | 27.70  |
|               |                      | 66,011 | 66,011 | 4,752 | 52,386 | 50,031 | 52,386 | 13,626 |  | 20.64  |

Department number: 870 TRANSFERS OUT

Program number:

|               |               |  |       |       |       |  |       |  |  |  |
|---------------|---------------|--|-------|-------|-------|--|-------|--|--|--|
| 100-08270-870 | TRANSFERS OUT |  | 1,000 | 1,000 | 1,000 |  | 1,000 |  |  |  |
|               |               |  | 1,000 | 1,000 | 1,000 |  | 1,000 |  |  |  |

|            |            |           |             |            |             |           |       |
|------------|------------|-----------|-------------|------------|-------------|-----------|-------|
| 17,089,979 | 16,901,786 | 1,349,840 | 14,105,045  | 12,485,168 | 14,171,152  | 2,730,633 | 16.16 |
| 3          | 3          | 575,743   | (2,548,821) | (231,972)  | (2,482,714) | 2,482,717 | ##### |

| Account                     | Description                   | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered %<br>Balance | 0.08<br>Needed |
|-----------------------------|-------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|---------------------------|----------------|
| <b>Road and Bridge</b>      |                               |                    |                   |                   |               |                  |                  |                           |                |
| Department number: 300 REV. |                               |                    |                   |                   |               |                  |                  |                           |                |
| Program number:             |                               |                    |                   |                   |               |                  |                  |                           |                |
| 112-01000-300               | BUDGET AMENDMENT REVENUE      |                    | (23,000)          |                   |               |                  |                  | (23,000)                  | 100.00         |
| 112-01100-300               | CURRENT YEAR M&O              | (2,106,171)        | (1,431,541)       | (6,734)           | (1,439,805)   | (2,271,816)      | (1,439,805)      | 8,264                     | (0.58)         |
| 112-01200-300               | DELINQUENT M&O                | (129,397)          | (129,397)         | (3,600)           | (56,259)      | (104,931)        | (56,259)         | (73,138)                  | 56.52          |
| 112-01300-300               | CURRENT YR PENALTY & INTEREST | (32,665)           | (32,665)          | (1,233)           | (17,240)      | (28,357)         | (17,240)         | (15,425)                  | 47.22          |
| 112-01301-300               | DELINQUENT PENALTY & INTEREST | (50,757)           | (50,757)          | (1,914)           | (24,576)      | (41,649)         | (24,576)         | (26,181)                  | 51.58          |
| 112-01350-300               | CURRENT YR DISCOUNT           | 42,672             | 42,672            | 1                 | 24,607        | 40,046           | 24,607           | 18,065                    | 42.34          |
| 112-01351-300               | DELINQUENT DISCOUNTS          | (2)                | (2)               |                   |               |                  |                  | (2)                       | 100.00         |
| 112-02005-300               | TITLE APPLICATION FEES        | (45,000)           | (45,000)          |                   | (43,306)      | (43,955)         | (43,306)         | (1,694)                   | 3.76           |
| 112-02040-300               | MOTOR VEHICLES REG. FEE       | (345,000)          | (345,000)         | (37,060)          | (493,490)     | (444,686)        | (493,490)        | 148,490                   | (43.04)        |
| 112-02090-300               | ROAD & BRIDGE FEES            | (400,000)          | (400,000)         |                   | (242,750)     | (242,804)        | (242,750)        | (157,250)                 | 39.31          |
| 112-03040-300               | MOTOR VEHICLES COMMISSIONS    | (80,000)           | (80,000)          | (2)               | (27,172)      | (80,687)         | (27,172)         | (52,828)                  | 66.04          |
| 112-03161-300               | OTHER                         |                    |                   | (250)             | (3,802)       |                  | (3,802)          | 3,802                     |                |
| 112-04015-300               | LATERAL ROAD FUND             | (15,064)           | (15,064)          |                   | (14,104)      | (14,104)         | (14,104)         | (960)                     | 6.38           |
| 112-05050-300               | STREET REPAIRS / DRAINAGE     | (20,000)           | (20,000)          | (5,525)           | (33,050)      | (30,825)         | (33,050)         | 13,050                    | (65.25)        |
| 112-05051-300               | USED OIL                      | (50)               | (50)              |                   |               | (25)             |                  | (50)                      | 100.00         |
| 112-05054-300               | CLEAN LOT                     | (1,100)            | (1,100)           |                   | (660)         | (1,300)          | (660)            | (440)                     | 40.00          |
| 112-05080-300               | ANIMAL SANITATION             | (550)              | (550)             |                   | (748)         | (120)            | (748)            | 198                       | (36.00)        |
| 112-05090-300               | LIGHT PERMITS                 | (3,700)            | (3,700)           | (900)             | (5,850)       | (4,500)          | (5,850)          | 2,150                     | (58.11)        |
|                             |                               | (3,186,784)        | (2,535,154)       | (57,217)          | (2,378,205)   | (3,269,711)      | (2,378,205)      | (156,949)                 | 6.19           |
| Department number: 310      |                               |                    |                   |                   |               |                  |                  |                           |                |
| Program number:             |                               |                    |                   |                   |               |                  |                  |                           |                |
| 112-03210-310               | MISC.                         | (7,298)            | (7,298)           |                   | 20            |                  | 20               | (7,318)                   | 100.28         |
| 112-03312-310               | MISCELLANEOUS REVENUE         | (1,100)            | (1,100)           | (25)              | (501)         | (400)            | (501)            | (600)                     | 54.50          |
| 112-08275-310               | TRANSFER IN                   |                    | (1,000)           | (1,000)           | (1,000)       | 135              | (1,000)          |                           |                |
|                             |                               | (8,398)            | (9,398)           | (1,025)           | (1,480)       | (265)            | (1,480)          | (7,918)                   | 84.25          |
|                             |                               | (3,195,182)        | (2,544,552)       | (58,242)          | (2,379,685)   | (3,269,976)      | (2,379,685)      | (164,867)                 | 6.48           |
| Department number: 611 R&B  |                               |                    |                   |                   |               |                  |                  |                           |                |
| Program number:             |                               |                    |                   |                   |               |                  |                  |                           |                |
| 112-01030-611               | R&B - DEPT HEAD               | 117,531            | 121,531           | 9,041             | 96,669        | 123,397          | 96,669           | 24,862                    | 20.46          |
| 112-01031-611               | R&B - FOREMAN                 | 44,357             | 44,357            | 3,412             | 38,553        | 40,991           | 38,553           | 5,804                     | 13.09          |
| 112-01033-611               | R&B - OFFICE MANAGER          | 32,470             | 32,470            | 2,498             | 28,223        | 29,323           | 28,223           | 4,247                     | 13.08          |
| 112-01034-611               | R&B - LABOR-ASSIST.           | 261,951            | 228,951           | 16,977            | 193,954       | 222,199          | 193,954          | 34,997                    | 15.29          |
| 112-01035-611               | R&B - CLERKS                  | 17,680             |                   |                   |               |                  |                  |                           |                |
| 112-01045-611               | R&B - OVERTIME                |                    |                   |                   | 1             |                  | 1                | (1)                       |                |

| Account       | Description                    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered %<br>Balance | 0.08<br>Needed |
|---------------|--------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|---------------------------|----------------|
| 112-01060-611 | R&B - TEMP.ASSIST.             |                    |                   |                   |               | 36,609           |                  |                           |                |
| 112-01130-611 | R&B - CLERKS                   |                    | 16,720            | 990               | 13,352        | 15,709           | 13,352           | 3,368                     | 20.14          |
| 112-01135-611 | R&B - VECTOR CONTROL           |                    |                   |                   | (597)         | 31,775           | (597)            | 597                       |                |
| 112-01136-611 | R&B - CEMETERY LABOR           |                    |                   |                   | (1,252)       | 56,686           | (1,252)          | 1,252                     |                |
| 112-01137-611 | R&B - CDL DRIVER               | 115,091            | 100,091           | 7,762             | 85,346        | 113,803          | 85,346           | 14,745                    | 14.73          |
| 112-01138-611 | R&B - HEAVY EQUIP OPERATORS    | 198,430            | 161,430           | 11,878            | 139,115       | 65,875           | 139,115          | 22,315                    | 13.82          |
| 112-01141-611 | R&B - MECHANIC ASSISTANT       | 84,110             | 68,810            | 6,335             | 57,973        | 69,704           | 57,973           | 10,837                    | 15.75          |
| 112-01143-611 | R&B - CONCRETE & SKILLED LABOR | 39,320             | 39,320            | 3,024             | 34,162        | 33,568           | 34,162           | 5,158                     | 13.12          |
| 112-01146-611 | R&B - GRAPHIC ENGINEER         | 30,000             | 30,000            | 2,307             | 26,071        | 26,590           | 26,071           | 3,929                     | 13.10          |
| 112-01152-611 | R&B - CODE ENFORCEMENT         |                    |                   |                   | (855)         | 45,116           | (855)            | 855                       |                |
| 112-01153-611 | R&B - PARKS & RECREATION LABOR | 23,772             | 21,111            | 1,822             | 20,110        |                  | 20,110           | 1,001                     | 4.74           |
| 112-02010-611 | R&B - UNEMP.INS.               | 28,173             | 773               | 7                 | 603           | 7,689            | 603              | 170                       | 22.04          |
| 112-02020-611 | R&B - SOC.SEC.                 | 74,316             | 66,766            | 4,989             | 55,766        | 69,366           | 55,766           | 11,000                    | 16.48          |
| 112-02030-611 | R&B - GRP.INS.                 | 345,902            | 288,902           | 22,128            | 248,185       | 226,468          | 248,185          | 40,717                    | 14.09          |
| 112-02040-611 | R&B - RETIRE.                  | 92,969             | 82,969            | 6,321             | 69,317        | 81,657           | 69,317           | 13,652                    | 16.46          |
| 112-02050-611 | R&B - W/C INS.                 | 78,003             | 61,003            | 4,656             | 52,361        | 64,754           | 52,361           | 8,642                     | 14.17          |
| 112-02051-611 | R&B - LONGEVITY                | 6,750              | 6,750             |                   | 6,555         | 5,455            | 6,555            | 195                       | 2.89           |
| 112-03100-611 | R&B - STATIONARY               | 500                | 500               |                   |               | 76               |                  | 500                       | 100.00         |
| 112-03110-611 | R&B - POSTAGE                  | 815                | 815               | 70                | 278           | 726              | 278              | 537                       | 65.95          |
| 112-03120-611 | R&B - OPER.SUPPLY              | 156,794            | 294,448           | 15,043            | 149,062       | 139,096          | 149,299          | 145,149                   | 49.30          |
| 112-04222-611 | R&B - TELEPHONE                | 6,225              | 5,225             | 208               | 4,824         | 9,551            | 4,824            | 401                       | 7.67           |
| 112-04223-611 | CEL PHONES                     | 7,500              | 10,100            | 780               | 9,231         |                  | 9,231            | 869                       | 8.61           |
| 112-04224-611 | R&B - ELECTRICITY              | 8,700              | 6,700             | 447               | 4,076         | 305,390          | 4,076            | 2,624                     | 39.16          |
| 112-04226-611 | R&B - WTR                      | 20,000             | 19,200            | 1,525             | 16,318        | 44,216           | 16,318           | 2,882                     | 15.01          |
| 112-04264-611 | R&B - MILEAGE                  | 2,500              | 2,500             |                   | 154           | 1,232            | 154              | 2,346                     | 93.82          |
| 112-04410-611 | R&B - VEH REPAIR               | 89,895             | 102,895           | 6,403             | 85,103        | 45,975           | 89,929           | 12,966                    | 12.60          |
| 112-04525-611 | R&B - MAINT.CONTR              | 74,000             | 1,235             | 234               | 624           | 66,970           | 624              | 611                       | 49.47          |
| 112-04568-611 | R&B - ENGINEER STUDY C OF EP   | 45,000             | 45,000            | 1,400             | 16,450        | 34,213           | 16,450           | 28,550                    | 63.44          |
| 112-04569-611 | BRIDGE STUDY                   | 100,000            |                   |                   |               |                  |                  |                           |                |
| 112-04576-611 | R&B - STREET LIGHTS            | 280,000            | 297,000           | 25,084            | 271,807       |                  | 271,807          | 25,193                    | 8.48           |
| 112-06100-611 | R&B - MACH&EQUIP               | 106,448            | 150,000           |                   |               | 104,259          | 51,698           | 98,302                    | 65.54          |
| 112-08270-611 | R&B - TRANSFERS OUT            | 2,577              | 11,577            | 5,000             | 5,000         | 351,005          | 5,000            | 6,577                     | 56.81          |
|               |                                | 2,491,779          | 2,319,149         | 160,339           | 1,726,539     | 2,469,443        | 1,783,299        | 535,850                   | 23.11          |
| 112-10000-611 | TRANSFERS IN / OUT             | 3,400              | 3,400             |                   |               | 3,400            |                  | 3,400                     | 100.00         |
|               |                                | 3,400              | 3,400             |                   |               | 3,400            |                  | 3,400                     | 100.00         |
| 112-31201-611 | R&B - OPR.SUPL/RD.MATRL.PCT1   | 160,000            | 24,000            | 143               | 3,053         | 136,644          | 3,149            | 20,851                    | 86.88          |
| 112-31202-611 | R&B - OP.SUPL/RD.MATRL.PCT#2   | 185,000            | 33,000            | 315               | 2,813         | 83,175           | 4,263            | 28,737                    | 87.08          |
| 112-31203-611 | R&B - OP.SUPL/RD.MATRL.PCT#3   | 185,000            | 34,000            | 1,269             | 32,934        | 43,416           | 33,892           | 108                       | 0.32           |
| 112-31204-611 | R&B - OP.SUPL/RD.MATRL.PCT#4   | 170,000            | 33,000            | 293               | 24,193        | 67,995           | 29,049           | 3,951                     | 11.97          |
|               |                                | 700,000            | 124,000           | 2,020             | 62,992        | 331,231          | 70,353           | 53,647                    | 43.26          |
| 112-61003-611 | MACH & EQUIP PCT 3 5000+       |                    | 98,000            |                   | 97,732        | 5,150            | 97,732           | 268                       | 0.27           |

| Account                 | Description                    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Needed | 0.08    |
|-------------------------|--------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|-------------|---------|
| 112-61004-611           | MACH & EQUIP PCT 4 5000+       |                    |                   |                   |               | 41,263           |                  |                         |             |         |
|                         |                                |                    | 98,000            |                   | 97,732        | 46,413           | 97,732           | 268                     |             | 0.27    |
|                         |                                | 3,195,179          | 2,544,549         | 162,359           | 1,887,263     | 2,850,486        | 1,951,384        | 593,165                 |             | 23.31   |
|                         |                                | 3,195,179          | 2,544,549         | 162,359           | 1,887,263     | 2,850,486        | 1,951,384        | 593,165                 |             | 23.31   |
| Department number:      | 625 PCT.1 SP.ACCT              |                    |                   |                   |               |                  |                  |                         |             |         |
| Program number:         |                                |                    |                   |                   |               |                  |                  |                         |             |         |
| 112-04155-625           | BANK FEES                      |                    |                   |                   | 76            | 84               | 76               | (76)                    |             |         |
|                         |                                |                    |                   |                   | 76            | 84               | 76               | (76)                    |             |         |
|                         |                                | 3,195,179          | 2,544,549         | 162,359           | 1,887,339     | 2,850,570        | 1,951,460        | 593,089                 |             | 23.31   |
|                         |                                | (3)                | (3)               | 104,117           | (492,347)     | (419,406)        | (428,226)        | 428,223                 | #####       |         |
| <b>NUTRITION CENTER</b> |                                |                    |                   |                   |               |                  |                  |                         |             |         |
| Department number:      | 300 REV.                       |                    |                   |                   |               |                  |                  |                         |             |         |
| Program number:         |                                |                    |                   |                   |               |                  |                  |                         |             |         |
| 110-03001-300           | STATE GRANT C I                |                    |                   |                   | (38,451)      | (84,185)         | (38,451)         | 38,451                  |             |         |
| 110-03100-300           | STATE GRANT C II               |                    |                   |                   | (22,731)      | (53,772)         | (22,731)         | 22,731                  |             |         |
| 110-03160-300           | OTHER                          |                    | (2,100)           | (300)             | (3,525)       |                  | (3,525)          | 1,425                   |             | (67.87) |
| 110-03211-300           | CITY OF EAGLE PASS CONTRIBUTIO | (5,000)            | (5,000)           |                   | (5,000)       |                  | (5,000)          |                         |             |         |
| 110-04000-300           | TITLE 111                      | (205,711)          | (205,711)         |                   | (4,742)       | (10,450)         | (4,742)          | (200,969)               |             | 97.70   |
| 110-04100-300           | MAVERICK COUNTY                | (182,431)          | (290,431)         | (15,036)          | (195,395)     | (103,911)        | (195,395)        | (95,036)                |             | 32.72   |
| 110-04200-300           | TITLE XX MEALS ON WHEELS       | (113,850)          | (113,850)         | (7,880)           | (72,245)      | (95,604)         | (72,245)         | (41,605)                |             | 36.54   |
| 110-04250-300           | TDA GRANT                      | (7,683)            | (7,883)           |                   | (7,883)       | (7,686)          | (7,883)          |                         |             |         |
| 110-04500-300           | PROGRAM INCOME                 | (24,000)           | (24,000)          | (1,020)           | (11,860)      | (8,987)          | (11,860)         | (12,140)                |             | 50.59   |
|                         |                                | (538,675)          | (648,975)         | (24,236)          | (361,832)     | (364,595)        | (361,832)        | (287,143)               |             | 44.25   |
| Department number:      | 310 REVENUE                    |                    |                   |                   |               |                  |                  |                         |             |         |
| Program number:         |                                |                    |                   |                   |               |                  |                  |                         |             |         |
| 110-03180-310           | OVER & SHORTAGE                |                    |                   | 6                 | 6             |                  | 6                | (6)                     |             |         |
|                         |                                |                    |                   | 6                 | 6             |                  | 6                | (6)                     |             |         |
|                         |                                | (538,675)          | (648,975)         | (24,230)          | (361,826)     | (364,595)        | (361,826)        | (287,149)               |             | 44.25   |
| Department number:      | 696 NUTR.PROG.                 |                    |                   |                   |               |                  |                  |                         |             |         |
| Program number:         |                                |                    |                   |                   |               |                  |                  |                         |             |         |
| 110-01070-696           | NUTR.PROG. - DEPARTMENT HEAD   | 35,525             | 35,525            | 2,733             | 30,880        | 30,915           | 30,880           | 4,645                   |             | 13.08   |
| 110-01110-696           | NUTR.PROG - ASSISTANTS         | 17,680             | 17,680            |                   |               |                  |                  | 17,680                  |             | 100.00  |
| 110-01130-696           | NUTR.PROG. - CLERKS            | 22,970             | 22,970            | 1,766             | 19,960        | 20,137           | 19,960           | 3,010                   |             | 13.10   |
| 110-01190-696           | NUTR.PROG. - COOK              | 79,822             | 79,822            | 7,501             | 84,734        | 80,605           | 84,734           | (4,912)                 |             | (6.15)  |
| 110-01200-696           | NUTR.PROG. - DRIVERS           | 37,294             | 37,294            | 1,509             | 17,049        | 24,624           | 17,049           | 20,245                  |             | 54.28   |
| 110-02010-696           | NUTR.PROG. - UNEMP.INS.        | 5,719              | 2,719             |                   | 72            | 1,376            | 72               | 2,647                   |             | 97.35   |
| 110-02020-696           | NUTR.PROG. - SOC.SEC.          | 15,086             | 15,086            | 985               | 11,512        | 12,004           | 11,512           | 3,574                   |             | 23.69   |

| Account       | Description                    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered %<br>Balance | Needed | 0.08   |
|---------------|--------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|---------------------------|--------|--------|
| 110-02030-696 | NUTR.PROG. - GRP.INS.          | 77,828             | 77,828            | 5,284             | 61,258        | 43,799           | 61,258           | 16,570                    |        | 21.29  |
| 110-02040-696 | NUTR.PROG. - RETIRE.           | 18,873             | 18,873            | 1,293             | 14,690        | 14,196           | 14,690           | 4,183                     |        | 22.16  |
| 110-02050-696 | NUTR.PROG. - W/C INS.          | 5,463              | 5,463             | 307               | 3,570         | 3,967            | 3,570            | 1,893                     |        | 34.66  |
| 110-02051-696 | NUTR.PROG. - LONGEVITY         | 3,915              | 3,915             |                   | 3,915         | 3,555            | 3,915            |                           |        |        |
| 110-03100-696 | NUTR.PROG. - STATIONARY        | 2,000              | 2,000             | 157               | 1,134         | 1,197            | 1,134            | 866                       |        | 43.31  |
| 110-03110-696 | NUTR.PROG. - POSTAGE           | 300                | 535               | 8                 | 76            | 43               | 76               | 460                       |        | 85.89  |
| 110-03340-696 | NUTR.PROG. - RAW FOOD          | 150,000            | 181,417           | 8,793             | 143,211       | 141,448          | 143,211          | 38,206                    |        | 21.06  |
| 110-03350-696 | NUTR.PROG. - CONSUM.CI         | 3,000              | 5,000             | 289               | 4,579         | 3,026            | 4,579            | 421                       |        | 8.42   |
| 110-03360-696 | NUTR.PROG. - CONSUM.CII        | 10,000             | 8,000             | 306               | 7,842         | 10,000           | 7,842            | 158                       |        | 1.97   |
| 110-03400-696 | NUTR.PROG. - FOOD REL.CI       | 5,000              | 2,000             |                   | 1,662         | 5,108            | 1,662            | 338                       |        | 16.89  |
| 110-03450-696 | NUTR.PROG. - FOOD REL.CII      | 3,000              | 400               |                   | 367           | 2,806            | 367              | 33                        |        | 8.17   |
| 110-04120-696 | NUTR.PROG. - PROF.SERV.        |                    | 2,400             |                   | 2,400         |                  | 2,400            |                           |        |        |
| 110-04222-696 | NUTR.PROG. - TELEPHONE         | 2,900              | 2,900             | 199               | 2,289         | 1,702            | 2,289            | 611                       |        | 21.08  |
| 110-04224-696 | NUTR.PROG. - ELECTRICITY       | 10,500             | 10,500            | 2,562             | 11,128        | 10,063           | 11,128           | (628)                     |        | (5.98) |
| 110-04226-696 | NUTR.PROG. - WATER             | 4,300              | 4,300             | 278               | 3,660         | 3,555            | 3,660            | 640                       |        | 14.89  |
| 110-04227-696 | NUTR.PROG. - CABLE             | 1,500              | 1,500             | 99                | 1,198         | 1,124            | 1,198            | 302                       |        | 20.13  |
| 110-04228-696 | NUTR.PROG. - GAS               | 3,500              | 3,500             | 292               | 3,154         | 2,631            | 3,154            | 346                       |        | 9.88   |
| 110-04262-696 | NUTR.PROG. - CONF/SEMINARS     | 500                | 500               |                   | 475           |                  | 475              | 25                        |        | 5.00   |
| 110-04264-696 | NUTR.PROG. - MILEAGE           | 500                | 500               |                   |               |                  |                  | 500                       |        | 100.00 |
| 110-04410-696 | NUTR.PROG. - VEH REPAIR        | 3,000              | 3,000             | 57                | 2,005         | 1,053            | 2,005            | 995                       |        | 33.16  |
| 110-04420-696 | NUTR.PROG. - VEH FUEL&OIL      | 9,500              | 6,465             | 618               | 5,989         | 5,773            | 5,989            | 476                       |        | 7.36   |
| 110-04520-696 | NUTR.PROG. - REPAIRS&MAINT BLD | 2,000              | 4,000             | 250               | 2,212         | 1,945            | 2,212            | 1,788                     |        | 44.71  |
| 110-06100-696 | NUTR.PROG. - MACH & EQUIP      |                    | 80,000            |                   |               | 988              |                  | 80,000                    |        | 100.00 |
| 110-06101-696 | NUTRITION-MACH & EQUI 500-5000 | 2,000              | 3,000             |                   | 3,000         |                  | 3,000            |                           |        |        |
| 110-06105-696 | NUTR.PROG. - LSE PYMTS/MACH.EQ | 3,000              | 2,000             | 314               | 1,409         | 1,340            | 1,409            | 591                       |        | 29.55  |
| 110-06130-696 | NUTR.PROG. - BUILDINGS         | 2,000              |                   |                   |               | 992              |                  |                           |        |        |
|               |                                | 538,675            | 641,092           | 35,598            | 445,430       | 429,973          | 445,430          | 195,662                   |        | 30.52  |

Department number: 697 NUTR-TDA

Program number:

|               |                        |         |         |        |         |         |         |          |  |       |
|---------------|------------------------|---------|---------|--------|---------|---------|---------|----------|--|-------|
| 110-03120-697 | NUTR-TDA - OPER. SUPP. |         | 7,883   |        | 7,720   | 7,686   | 7,720   | 163      |  | 2.06  |
|               |                        |         | 7,883   |        | 7,720   | 7,686   | 7,720   | 163      |  | 2.06  |
|               |                        | 538,675 | 648,975 | 35,598 | 453,150 | 437,660 | 453,150 | 195,825  |  | 30.17 |
|               |                        |         |         | 11,368 | 91,324  | 73,065  | 91,324  | (91,324) |  |       |

#### INTEREST AND SINKING FUND

Department number: 300 REV.

Program number:

|               |                            |             |             |          |             |             |             |         |  |         |
|---------------|----------------------------|-------------|-------------|----------|-------------|-------------|-------------|---------|--|---------|
| 293-01100-300 | A I&S - REV. - CURRENT NET | (1,972,821) | (1,972,821) | (33,822) | (2,302,684) | (5,171,026) | (2,302,684) | 329,863 |  | (16.72) |
| 293-01119-300 | ISSUANCE OF BONDS          |             |             |          |             | (5,558)     |             |         |  |         |
| 293-01305-300 | OTHER                      |             |             |          |             | (0)         |             |         |  |         |

| Account                             | Description               | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Needed | 0.08     |
|-------------------------------------|---------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|-------------|----------|
| 293-01310-300                       | PRIOR BAL.                | (733,611)          | (733,611)         |                   |               |                  |                  | (733,611)               |             | 100.00   |
| 293-08020-300                       | INTEREST                  |                    |                   | (188)             | (3,386)       | (3,972)          | (3,386)          | 3,386                   |             |          |
| 293-08275-300                       | TRANSFER IN-ADDLSALES TAX | (1,363,194)        |                   |                   |               |                  |                  |                         |             |          |
|                                     |                           | (4,069,626)        | (2,706,432)       | (34,010)          | (2,306,070)   | (5,180,557)      | (2,306,070)      | (400,362)               |             | 14.79    |
| Department number: 310 TRANSFER IN  |                           |                    |                   |                   |               |                  |                  |                         |             |          |
| Program number:                     |                           |                    |                   |                   |               |                  |                  |                         |             |          |
| 293-08275-310                       | TRANSFER IN               |                    | (1,363,194)       | (121,136)         | (1,363,194)   |                  | (1,363,194)      | 0                       |             |          |
|                                     |                           |                    | (1,363,194)       | (121,136)         | (1,363,194)   |                  | (1,363,194)      | 0                       |             |          |
|                                     |                           | (4,069,626)        | (4,069,626)       | (155,146)         | (3,669,264)   | (5,180,557)      | (3,669,264)      | (400,362)               |             | 9.84     |
| Department number: 920 DEBT SERVICE |                           |                    |                   |                   |               |                  |                  |                         |             |          |
| Program number:                     |                           |                    |                   |                   |               |                  |                  |                         |             |          |
| 293-03120-920                       | OPER. SUPP.               |                    |                   |                   |               | 97               |                  |                         |             |          |
| 293-08250-920                       | INTEREST                  | 1,633,944          | 1,633,944         | 799,825           | 1,633,944     | 1,783,018        | 1,633,944        | (0)                     |             |          |
| 293-09170-920                       | PRINCIPAL                 | 2,435,000          | 2,435,000         | 1,300,000         | 2,435,000     | 2,960,000        | 2,435,000        |                         |             |          |
| 293-09175-920                       | FEES                      | 681                | 681               | 450               | 1,600         | 2,300            | 1,600            | (919)                   |             | (134.95) |
|                                     |                           | 4,069,625          | 4,069,625         | 2,100,275         | 4,070,544     | 4,745,415        | 4,070,544        | (919)                   |             | (0.02)   |
|                                     |                           | (1)                | (1)               | 1,945,129         | 401,280       | (435,141)        | 401,280          | 401,281                 |             |          |