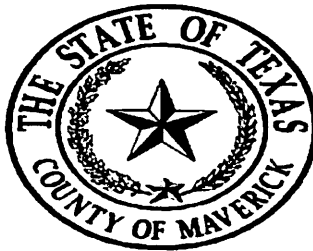


# MAVERICK COUNTY, TEXAS



## MONTHLY RECEIPTS AND DISBURSEMENT (Unaudited/Unadjusted/Not GASB) December 31, 2017 Preliminary

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JAN 25 2018

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

## TABLE OF CONTENTS

### Page No.

|                                                                                                                                 |   |
|---------------------------------------------------------------------------------------------------------------------------------|---|
| Cover Letter .....                                                                                                              | 1 |
| Monthly Executive Summary .....                                                                                                 | 2 |
| Debt Statement.....                                                                                                             | 3 |
| Schedule of County Receipts (Revenue) and Disbursements (Expenditures) in order by fund-All unadjusted ...unaudited...not GASB. |   |
| Fund 100 - General Fund (Report pages 1-22)                                                                                     |   |
| Fund 112 - Road and Bridge Fund (Report pages 23-25)                                                                            |   |
| Fund 110 – Nutrition (Report pages 22-25)                                                                                       |   |
| Fund 293 - Interest and Sinking Fund (Report page 29)                                                                           |   |
| Other Funds – (Report pages 25-30)                                                                                              |   |

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

January 24, 2018

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)** Monthly General Ledger Report of Receipts and Disbursements of Maverick County, Texas for the month ending December 31, 2017 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 are on a modified accrual basis all 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



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(830) 773-3708

## MONTHLY EXECUTIVE SUMMARY

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

December 31, 2017

### General Fund

The total revenue for the month was \$ 1,851,824. The expenditures were \$ 1,419,994. The total net income for the month is \$ 431,830. The total revenue for year to date was \$ 7,641,635. The expenditures year to date were \$ 4,065,172. The total net income for the year is \$ 3,576,463.

### Road and Bridge-

The total revenue for the month was \$ 368,852. The expenditures were \$ 178,378. The total net income for the month was \$ 190,474. The total revenue for the year was \$ 748,719. The total expenditures year to date were \$ 747,052. The total net income for the year is \$ 1,667.

### Elderly

The total revenue for the month was \$ 33,836. The expenditures were \$ 38,039. The total net loss for the month was (\$ 4,203). The total income for the year was \$ 96,917. The total expenditures year to date were \$ 180,696. The total net loss for the year is (\$83,779.)

### Interest and Sinking

No payments due this year. All payments made timely last year.

### NOTES

- Road and Bridge still behind in revenue from Tax Office.
  - Nutrition Center behind receiving reimbursement and purchase of equipment
- \*\*Tax Suit Repealed regarding rollback rate last year outcome unknown at this time. Estimated if rollback passed - around \$ 1.5 costs may come 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>10/1/2017 | Addition    | <Payment>   | Balance<br>12/31/2017 | 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                | \$ 2,055,000         |             |             | 2,055,000             |                                                            |             |             |
| Limited Tax and Revenue Refunding Bonds, Series 2016                                      | 18,690,000.00            | 3/31/2016        | 3/30/2034 | 7%            | Present Hollow           | MAVE316LTR                  | 18,690,000.00        |             |             | 18,690,000            |                                                            |             |             |
| (Maverick Cnty Tax Notes Ser 2009)                                                        |                          |                  |           |               |                          |                             | <u>\$ 20,745,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 20,745,000</u>  | <u>\$ -</u>                                                | <u>\$ -</u> | <u>\$ -</u> |
| <b><u>Tax Notes:</u></b>                                                                  |                          |                  |           |               |                          |                             |                      |             |             |                       |                                                            |             |             |
| Series 2013                                                                               | \$ 3,090,000             | 5/20/2013        | 3/1/2020  | 8.00%         | BOKF (dba Bank of Texas) | MAVE413TN                   | 1,545,000            | -           |             | 1,545,000             |                                                            |             |             |
|                                                                                           |                          |                  |           |               |                          |                             | <u>\$ 1,545,000</u>  | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 1,545,000</u>   | <u>\$ -</u>                                                | <u>\$ -</u> | <u>\$ -</u> |
|                                                                                           |                          |                  |           |               |                          |                             | <u>\$ 22,290,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 22,290,000</u>  | <u>\$ -</u>                                                | <u>\$ -</u> | <u>\$ -</u> |

| Dec-17                             | Description                    | Original    | Current     | Monthly     | YTD         | Last Year   | YTD         | Unencumbered | %    |  |
|------------------------------------|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|------|--|
| Account                            |                                | Budget      | Budget      | ACTUAL      | ACTUAL      | YTD         | Exp + Enc   | Balance      | mai  |  |
| <b>Department number: 300 REV.</b> |                                |             |             |             |             |             |             |              |      |  |
| <b>Program number:</b>             |                                |             |             |             |             |             |             |              |      |  |
| 100-01009-300                      | SURPLUS                        | (2,573,983) | (2,573,983) |             |             |             |             | (2,573,983)  | 100  |  |
| 100-01100-300                      | CURRENT YEAR M&O               | (9,597,993) | (9,597,993) | (1,259,976) | (5,473,625) | (5,539,203) | (5,473,625) | (4,124,368)  | 43   |  |
| 100-01200-300                      | DELINQUENT M&O                 | (322,000)   | (322,000)   | (17,398)    | (134,015)   | (87,568)    | (134,015)   | (187,985)    | 58   |  |
| 100-01300-300                      | CURRENT YR PENALTY & INTEREST  | (98,812)    | (98,812)    |             | (494)       | (52)        | (494)       | (98,318)     | 100  |  |
| 100-01301-300                      | DELINQUENT PENALTY & INTEREST  | (146,581)   | (146,581)   | (5,715)     | (46,318)    | (33,266)    | (46,318)    | (100,263)    | 68   |  |
| 100-01350-300                      | CURRENT YR DISCOUNT            | 174,604     | 174,604     | 34,528      | 152,961     | 147,062     | 152,961     | 21,643       | 12   |  |
| 100-01351-300                      | DELINQUENT DISCOUNTS           |             |             | 93          | 3,736       |             | 3,736       | (3,736)      |      |  |
| 100-01500-300                      | COLLECTORS FEES                | (22,000)    | (22,000)    |             | (14,521)    | (11,475)    | (14,521)    | (7,479)      | 34   |  |
| 100-02010-300                      | SALES TAX 1/2 CENT             | (2,550,000) | (2,550,000) | (233,607)   | (620,424)   | (705,620)   | (620,424)   | (1,929,576)  | 76   |  |
| 100-02030-300                      | BEER LICENSES                  | (50)        | (50)        |             | (20)        | (10)        | (20)        | (30)         | 60   |  |
| 100-02070-300                      | TAX CERTIFICATES               | (2,980)     | (2,980)     | (170)       | (490)       | (530)       | (490)       | (2,490)      | 84   |  |
| 100-02110-300                      | MARRIAGE LICENSES              | (16,000)    | (16,000)    | (1,125)     | (3,839)     | (4,125)     | (3,839)     | (12,161)     | 76   |  |
| 100-02130-300                      | MIXED BEVERAGE TAX             | (34,488)    | (34,488)    |             | (6,881)     | (7,319)     | (6,881)     | (27,607)     | 80   |  |
| 100-03060-300                      | COMMISSIONS                    | (700)       | (700)       | (94)        | (356)       | (202)       | (356)       | (344)        | 49   |  |
| 100-03122-300                      | HIDTA - REIMBURSEMENT CITY EP  | (28,000)    | (28,000)    |             |             |             |             | (28,000)     | 100  |  |
| 100-03124-300                      | VIOLENCE AGAINST WOMEN REIM.   | (32,791)    | (32,791)    | (7,306)     | (7,306)     | (3,944)     | (7,306)     | (25,485)     | 78   |  |
| 100-03128-300                      | Border Star LBSP               | (7,630)     | (7,630)     |             |             |             |             | (7,630)      | 100  |  |
| 100-03129-300                      | G#3287101 CONVERSION NATIONAL  | (103,108)   | (103,108)   |             |             |             |             | (103,108)    | 100  |  |
| 100-03131-300                      | BULLET PROOF VEST GRANT        | (20,862)    | (20,862)    |             |             |             |             | (20,862)     | 100  |  |
| 100-03132-300                      | OPSG - STONE GARDEN            | (175,000)   | (175,000)   |             |             |             |             | (175,000)    | 100  |  |
| 100-03133-300                      | OCDET ORGANIZED CRIME DRUG EN  | (18,000)    | (18,000)    |             |             |             |             | (18,000)     | 100  |  |
| 100-03159-300                      | RENTAL REVENUE-FAIRGROUNDS     |             |             |             | (650)       |             | (650)       | 650          |      |  |
| 100-03160-300                      | OTHER                          | (30,000)    | (30,000)    | (3,520)     | (24,916)    | (5,931)     | (24,916)    | (5,084)      | 17   |  |
| 100-03163-300                      | SCAAP REVENUE                  |             |             |             |             | (5,503)     |             |              |      |  |
| 100-03323-300                      | VEHICLE SALES                  | (19,000)    | (19,000)    |             |             |             |             | (19,000)     | 100  |  |
| 100-04005-300                      | STATE JUD/CO JUDGE             | (25,200)    | (25,200)    | (5,050)     | (10,050)    | (10,350)    | (10,050)    | (15,150)     | 60   |  |
| 100-04008-300                      | STATE JUD/CO.ATTY.             | (23,333)    | (23,333)    |             | (23,333)    | (23,333)    | (23,333)    |              |      |  |
| 100-04020-300                      | VOTER REGISTRATION             |             |             |             |             | (42,190)    |             |              |      |  |
| 100-04030-300                      | INDIGENT DEF.FUND              | (30,000)    | (30,000)    |             |             |             |             | (30,000)     | 100  |  |
| 100-04550-300                      | SETTLEMENTS                    | (325,000)   | (325,000)   | (108,333)   | (325,000)   |             | (325,000)   |              |      |  |
| 100-05999-300                      | MAVERICK CO HOSPITAL DISTRICT  | (8,000)     | (8,000)     |             |             |             |             | (8,000)      | 100  |  |
| 100-06000-300                      | STATE COLLECTORS FEES          | (29,000)    | (29,000)    |             |             |             |             | (29,000)     | 100  |  |
| 100-06001-300                      | STATE DISCOUNT REVENUE QTR REP |             |             |             | (7,527)     |             | (7,527)     | 7,527        |      |  |
| 100-06005-300                      | DIST. COURT COST & FINES       | (10,000)    | (10,000)    | (1,289)     | (19,693)    | (2,324)     | (19,693)    | 9,693        | (97) |  |
| 100-06020-300                      | COUNTY COURT COSTS & FINES     | (37,000)    | (37,000)    | (2,612)     | (9,294)     | (9,187)     | (9,294)     | (27,706)     | 75   |  |
| 100-06060-300                      | CHILD SUPPORT PROC. FEES       | (2,500)     | (2,500)     | (200)       | (590)       | (625)       | (590)       | (1,910)      | 76   |  |
| 100-06070-300                      | REV. - CONSTABLE FEES          | (8,000)     | (8,000)     | (12)        | (335)       | (2,275)     | (335)       | (7,665)      | 96   |  |
| 100-06080-300                      | J.P. PCT.#1                    | (42,000)    | (42,000)    | (2,010)     | (11,032)    | (8,435)     | (11,032)    | (30,968)     | 74   |  |
| 100-06100-300                      | J.P. PCT.#2                    | (130,000)   | (130,000)   | (7,461)     | (22,774)    | (31,866)    | (22,774)    | (107,226)    | 82   |  |
| 100-06120-300                      | J.P. PCT.#3 PL.#1              | (41,000)    | (41,000)    | (4,552)     | (14,995)    | (9,689)     | (14,995)    | (26,005)     | 63   |  |
| 100-06140-300                      | JP#3 PL.2                      | (17,000)    | (17,000)    | (1,568)     | (5,312)     | (4,628)     | (5,312)     | (11,688)     | 69   |  |
| 100-06160-300                      | J.P. PCT.#4                    | (94,000)    | (94,000)    | (5,881)     | (23,943)    | (21,012)    | (23,943)    | (70,057)     | 75   |  |
| 100-06190-300                      | JURY FUND                      | (20,000)    | (20,000)    | (925)       | (2,504)     | (2,840)     | (2,504)     | (17,496)     | 87   |  |
| 100-06192-300                      | REIMB INDIGENT ATTY FEES       | (2,165)     | (2,165)     |             | (350)       | (85)        | (350)       | (1,815)      | 84   |  |

| Dec-17             | Description                    | Original     | Current      | Monthly     | YTD         | Last Year   | YTD         | Unencumbered | %   |      |
|--------------------|--------------------------------|--------------|--------------|-------------|-------------|-------------|-------------|--------------|-----|------|
| Account            |                                | Budget       | Budget       | ACTUAL      | ACTUAL      | YTD         | Exp + Enc   | Balance      | mal |      |
| 100-06220-300      | COUNTY ATTORNEY FEES           | (2,666)      | (2,666)      | (131)       | (531)       | (866)       | (531)       | (2,135)      | 80  |      |
| 100-07005-300      | COUNTY SHERIFF                 | (81,000)     | (81,000)     | (7,956)     | (38,940)    | (27,069)    | (38,940)    | (42,060)     | 52  |      |
| 100-07020-300      | COUNTY CLERK                   | (303,000)    | (303,000)    | (18,396)    | (63,938)    | (76,292)    | (63,938)    | (239,062)    | 79  |      |
| 100-07040-300      | DISTRICT CLERK                 | (125,000)    | (125,000)    | (7,989)     | (29,909)    | (45,105)    | (29,909)    | (95,091)     | 76  |      |
| 100-08010-300      | RENTS                          | (50,000)     | (50,000)     | (3,789)     | (11,899)    | (13,694)    | (11,899)    | (38,101)     | 76  |      |
| 100-08020-300      | INTEREST EARNED                | (100)        | (100)        | (37)        | (109)       | (29)        | (109)       | 9            | (9) |      |
| 100-08060-300      | ROYALTIES                      | (20,000)     | (20,000)     | (2,044)     | (6,095)     | (6,282)     | (6,095)     | (13,905)     | 70  |      |
| 100-08271-300      | TRANSFER-IN-INTERFUND          |              |              |             |             | (1)         |             |              |     |      |
| 100-08272-300      | TRANS IN                       |              |              |             | (993)       | (83,328)    | (993)       | 993          |     |      |
| 100-08275-300      | TRANS IN - LANDFILL/DEFICIT RE | (2,015,724)  | (2,015,724)  |             | (332,954)   | (199,569)   | (332,954)   | (1,682,770)  | 83  |      |
| 100-08276-300      | TRANSFER IN-SOLIDWASTE ACCOUNT | (70,550)     | (70,550)     |             | (1,747)     |             | (1,747)     | (68,803)     | 98  |      |
| 100-09510-300      | PRISONER CARE                  | (2,239,406)  | (2,239,406)  | (177,263)   | (500,473)   | (313,888)   | (500,473)   | (1,738,933)  | 78  |      |
|                    |                                | (21,377,018) | (21,377,018) | (1,851,788) | (7,641,482) | (7,192,649) | (7,641,482) | (13,735,536) | 64  |      |
| Department number: | 310 MISC.REVENUES              |              |              |             |             |             |             |              |     |      |
| Program number:    |                                |              |              |             |             |             |             |              |     |      |
| 100-03140-310      | RESTITUTIONS                   | (3,508)      | (3,508)      | (36)        | (36)        | (611)       | (36)        | (3,472)      | 99  |      |
| 100-03160-310      | OTHER                          |              |              |             | (116)       |             | (116)       | 116          |     |      |
| 100-03170-310      | INSURANCE PROCEEDS             |              |              |             |             | (14,583)    |             |              |     |      |
| 100-03180-310      | OVERAGE & SHORTAGE             |              |              |             | 0           | (1)         | 0           | (0)          |     |      |
|                    |                                | (3,508)      | (3,508)      | (36)        | (152)       | (15,195)    | (152)       | (3,356)      | 96  |      |
|                    |                                |              |              |             |             |             |             |              |     |      |
|                    |                                |              |              |             |             |             |             |              |     |      |
|                    | Total Revenues                 | (21,380,526) | (21,380,526) | (1,851,824) | (7,641,635) | (7,207,844) | (7,641,635) | (13,738,891) | 64  |      |
| Department number: | 400 C.JUDGE&COMM               |              |              |             |             |             |             |              |     |      |
| Program number:    |                                |              |              |             |             |             |             |              |     |      |
| 100-00000-400      | CONTINGENCIES                  | 10,101       | 4,101        | 2,045       | 2,045       |             | 2,045       | 2,056        | 50  | Over |
| 100-01010-400      | C.JUDGE&COMM - ELEC.OFFCL      | 50,000       | 50,000       | 3,846       | 10,770      | 10,770      | 10,770      | 39,230       | 78  | Ok   |
| 100-01015-400      | C.JUDGE&COMM - ADD.ST.SUPPL.   | 25,200       | 25,200       | 1,554       | 9,662       | 9,662       | 9,662       | 15,538       | 62  | Over |
| 100-01020-400      | C.JUDGE&COMM - CO.COMM.        | 100,048      | 100,048      | 7,696       | 21,549      | 21,549      | 21,549      | 78,499       | 78  | Ok   |
| 100-01050-400      | C.JUDGE&COMM - SECRT.          | 28,446       | 28,446       | 2,189       | 6,118       | 5,299       | 6,118       | 22,328       | 78  | Ok   |
| 100-01060-400      | C.JUDGE&COMM - TEMP.EXT.HLP    | 15,600       | 15,600       |             |             |             |             | 15,600       | 100 | Ok   |
| 100-01110-400      | C.JUDGE&COMM - ASSIST.         | 35,360       | 35,360       | 2,720       | 7,603       | 7,323       | 7,603       | 27,757       | 78  | Ok   |
| 100-01114-400      | CJUDGE&COMM - HR DIRECTOR      |              |              |             |             | 10,149      |             |              |     | Ok   |
| 100-01115-400      | HR SECRETARY                   |              |              |             |             | 4,766       |             |              |     | Ok   |
| 100-02010-400      | C.JUDGE&COMM - TEC             | 827          | 827          |             |             |             |             | 827          | 100 | Ok   |
| 100-02020-400      | C.JUDGE&COMM - SSI             | 22,548       | 22,548       | 1,616       | 4,790       | 5,921       | 4,790       | 17,758       | 79  | Ok   |
| 100-02030-400      | C.JUDGE&COMM - INS.            | 48,078       | 48,078       | 3,555       | 11,482      | 15,017      | 11,482      | 36,596       | 76  | Ok   |
| 100-02040-400      | C.JUDGE&COMM - RET.            | 28,207       | 28,207       | 2,035       | 6,028       | 6,893       | 6,028       | 22,179       | 79  | Ok   |
| 100-02050-400      | C.JUDGE&COMM - W/C             | 6,308        | 6,308        | 186         | 558         | 594         | 558         | 5,750        | 91  | Ok   |
| 100-02051-400      | C.JUDGE&COMM - LONGEVITY       | 935          | 935          |             | 935         | 875         | 935         |              |     | Ok   |
| 100-02060-400      | C.JUDGE&COMM - CAR ALLOW.      | 33,156       | 33,156       | 2,763       | 8,289       | 8,289       | 8,289       | 24,867       | 75  | Ok   |
| 100-02065-400      | C.JUDGE&COMM - CELL PHONE ALLW | 6,000        | 6,000        | 500         | 1,500       | 1,500       | 1,500       | 4,500        | 75  | Ok   |
| 100-03100-400      | C.JUDGE&COMM - STATION         | 1,000        | 1,000        |             |             |             |             | 1,000        | 100 | Ok   |

| Dec-17             | Description                    | Original | Current | Monthly | YTD     | Last Year | YTD       | Unencumbered | %   |      |
|--------------------|--------------------------------|----------|---------|---------|---------|-----------|-----------|--------------|-----|------|
| Account            |                                | Budget   | Budget  | ACTUAL  | ACTUAL  | YTD       | Exp + Enc | Balance      | mai |      |
| 100-03110-400      | C.JUDGE&COMM - POSTAGE         | 1,500    | 1,500   | 8       | 248     | 182       | 248       | 1,252        | 83  | Ok   |
| 100-03120-400      | OPER.SUPP.                     | 5,035    | 5,035   | 160     | 842     | 663       | 842       | 4,193        | 83  | Ok   |
| 100-04120-400      | C.JUDGE&COMM - PROF.SERV.      | 60,000   | 60,000  | 4,000   | 12,000  | 17,161    | 48,000    | 12,000       | 20  | Over |
| 100-04122-400      | ATTORNEY FEES PROF SERVICE     | 140,000  | 140,000 |         |         | 2,200     |           | 140,000      | 100 | Ok   |
| 100-04222-400      | C.JUDGE&COMM - PHONE/INTERNET  | 6,500    | 6,500   | 187     | 1,212   | 1,688     | 1,212     | 5,288        | 81  | Ok   |
| 100-04264-400      | C.JUDGE&COMM - MILEAGE         | 9,857    | 9,857   | 532     | 2,121   |           | 2,121     | 7,736        | 78  | Ok   |
| 100-04810-400      | C.JUDGE&COMM - DUES            | 10,274   | 10,274  |         |         | 7,226     |           | 10,274       | 100 | Ok   |
| 100-06101-400      | C.JUDGE - MACH&EQUIP 500-4999  | 1,000    | 1,000   |         |         |           |           | 1,000        | 100 | Ok   |
|                    |                                | 645,980  | 639,980 | 35,591  | 107,753 | 137,727   | 143,753   | 496,227      | 78  | Ok   |
|                    |                                |          |         |         |         |           |           |              |     |      |
| Department number: | 401 IT-MEDIA TECH EXPENSES     |          |         |         |         |           |           |              |     |      |
| Program number:    |                                |          |         |         |         |           |           |              |     |      |
| 100-01112-401      | IT-MEDIA TECH - DEPT HEAD      | 26,033   | 26,033  | 1,601   | 4,869   | 7,171     | 4,869     | 21,164       | 81  | Ok   |
| 100-02010-401      | IT-MEDIA TECH - T.E.C.         | 100      | 100     |         |         | 11        |           | 100          | 100 | Ok   |
| 100-02020-401      | IT-MEDIA TECH - SOC.SEC        | 1,992    | 1,992   | 118     | 361     | 555       | 361       | 1,632        | 82  | Ok   |
| 100-02030-401      | IT-MEDIA TECH - INSURANCE      | 8,000    | 8,000   | 593     | 1,914   | 1,712     | 1,914     | 6,086        | 76  | Ok   |
| 100-02040-401      | IT-MEDIA TECH - RETIREMENT     | 2,491    | 2,491   | 153     | 466     | 672       | 466       | 2,025        | 81  | Ok   |
| 100-02050-401      | IT-MEDIA TECH - WORKERS COMP   | 557      | 557     | 4       | 12      | 19        | 12        | 545          | 98  | Ok   |
| 100-04222-401      | IT-MEDIA TECH - PHONE/INTERNET | 1,000    | 1,000   | 43      | 130     | 144       | 130       | 870          | 87  | Ok   |
|                    |                                | 40,173   | 40,173  | 2,513   | 7,751   | 10,284    | 7,751     | 32,422       | 81  | Ok   |
|                    |                                |          |         |         |         |           |           |              |     |      |
| Department number: | 402 HUMAN RESOURCES            |          |         |         |         |           |           |              |     |      |
| Program number:    |                                |          |         |         |         |           |           |              |     |      |
| 100-01114-402      | HR DIRECTOR                    | 49,008   | 49,008  | 3,770   | 10,538  |           | 10,538    | 38,470       | 78  | Ok   |
| 100-01115-402      | HR SECRETARY                   | 23,412   | 23,412  | 1,802   | 5,032   |           | 5,032     | 18,380       | 79  | Ok   |
| 100-02010-402      | T.E.C.                         | 207      | 207     |         |         |           |           | 207          | 100 | Ok   |
| 100-02020-402      | SOCIAL SECURITY                | 5,558    | 5,558   | 426     | 1,293   |           | 1,293     | 4,265        | 77  | Ok   |
| 100-02030-402      | INSURANCE                      | 8,078    | 8,078   | 593     | 1,914   |           | 1,914     | 6,164        | 76  | Ok   |
| 100-02040-402      | RETIREMENT                     | 6,953    | 6,953   | 533     | 1,617   |           | 1,617     | 5,336        | 77  | Ok   |
| 100-02050-402      | WORKERS COMP                   | 1,555    | 1,555   | 14      | 42      |           | 42        | 1,513        | 97  | Ok   |
| 100-02051-402      | LONGEVITY                      | 235      | 235     |         | 235     |           | 235       |              |     | Ok   |
| 100-03100-402      | STATIONARY SUPPLIES            | 1,000    | 1,000   |         |         |           |           | 1,000        | 100 | Ok   |
| 100-03110-402      | POSTAGE                        | 200      | 200     |         | 0       |           | 0         | 200          | 100 | Ok   |
| 100-03120-402      | OPER.SUPP.                     | 1,000    | 1,000   |         | 129     |           | 129       | 871          | 87  | Ok   |
| 100-04222-402      | PHONE                          | 1,000    | 1,000   |         |         |           |           | 1,000        | 100 | Ok   |
|                    |                                | 98,206   | 98,206  | 7,137   | 20,799  |           | 20,799    | 77,407       | 79  | Ok   |
|                    |                                |          |         |         |         |           |           |              |     |      |
| Department number: | 403 CO.CLK                     |          |         |         |         |           |           |              |     |      |
| Program number:    |                                |          |         |         |         |           |           |              |     |      |
| 100-01010-403      | CO.CLK - ELEC.OFFCL.           | 50,000   | 50,000  | 3,846   | 10,770  | 10,770    | 10,770    | 39,230       | 78  | Ok   |
| 100-01040-403      | CO.CLK - DEPUTIES              | 84,302   | 84,302  | 6,486   | 18,124  | 17,459    | 18,124    | 66,178       | 79  | Ok   |
| 100-02010-403      | CO.CLK - TEC                   | 538      | 538     |         | 2       |           | 2         | 536          | 100 | Ok   |
| 100-02020-403      | CO.CLK - SSI                   | 10,375   | 10,375  | 766     | 2,242   | 2,200     | 2,242     | 8,133        | 78  | Ok   |
| 100-02030-403      | CO.CLK - INS.                  | 40,000   | 40,000  | 2,963   | 8,247   | 10,213    | 8,247     | 31,753       | 79  | Ok   |

| Dec-17                             | Description                    | Original | Current | Monthly | YTD    | Last Year | YTD       | Unencumbered | %   |      |
|------------------------------------|--------------------------------|----------|---------|---------|--------|-----------|-----------|--------------|-----|------|
| Account                            |                                | Budget   | Budget  | ACTUAL  | ACTUAL | YTD       | Exp + Enc | Balance      | mai |      |
| 100-02040-403                      | CO.CLK - RET.                  | 12,980   | 12,980  | 989     | 2,888  | 2,633     | 2,888     | 10,092       | 78  | Ok   |
| 100-02050-403                      | CO.CLK - W/C                   | 2,902    | 2,902   | 26      | 76     | 74        | 76        | 2,826        | 97  | Ok   |
| 100-02051-403                      | CO.CLK - LONGEVITY             | 1,325    | 1,325   |         | 1,325  | 1,400     | 1,325     |              |     | Ok   |
| 100-03100-403                      | CO.CLK - STATION               | 2,000    | 2,000   | 50      | 188    |           | 279       | 1,721        | 86  | Ok   |
| 100-03110-403                      | CO.CLK - POSTAGE               | 2,500    | 2,500   | 40      | 321    | 405       | 321       | 2,179        | 87  | Ok   |
| 100-03120-403                      | CO.CLK - OPER.SUPP.            | 11,903   | 11,903  |         | 422    | 1,497     | 1,462     | 10,441       | 88  | Ok   |
| 100-04222-403                      | CO.CLK - PHONE                 | 2,000    | 2,000   | 139     | 359    | 570       | 359       | 1,641        | 82  | Ok   |
| 100-04264-403                      | CO.CLK - MILEAGE               | 5,500    | 5,500   |         |        |           |           | 5,500        | 100 | Ok   |
| 100-04520-403                      | CO.CLK - REPAIRS&MAINT BLDG    | 2,107    | 2,107   |         |        |           |           | 2,107        | 100 | Ok   |
| 100-04526-403                      | CO.CLK - WAREHOUSE FEE EXPENSE | 975      | 975     |         |        |           |           | 975          | 100 | Ok   |
| 100-04810-403                      | CO.CLK - DUES                  | 125      | 125     |         |        | 125       |           | 125          | 100 | Ok   |
|                                    |                                | 229,532  | 229,532 | 15,304  | 44,964 | 47,345    | 46,095    | 183,437      | 80  | Ok   |
| Department number: 405 VETERAN     |                                |          |         |         |        |           |           |              |     |      |
| Program number:                    |                                |          |         |         |        |           |           |              |     |      |
| 100-01070-405                      | VETERAN - APPOINT OFFCL.       | 31,595   | 31,595  | 2,430   | 6,794  | 6,543     | 6,794     | 24,801       | 78  | Ok   |
| 100-02010-405                      | VETERAN - TEC                  | 113      | 113     |         |        |           |           | 113          | 100 | Ok   |
| 100-02020-405                      | VETERAN - SSI                  | 2,451    | 2,451   | 186     | 554    | 530       | 554       | 1,897        | 77  | Ok   |
| 100-02030-405                      | VETERAN - INS.                 | 8,000    | 8,000   |         | 1,321  | 2,043     | 1,321     | 6,679        | 83  | Ok   |
| 100-02040-405                      | VETERAN - RET.                 | 3,067    | 3,067   | 233     | 692    | 615       | 692       | 2,375        | 77  | Ok   |
| 100-02050-405                      | VETERAN - W/C                  | 686      | 686     | 6       | 18     | 17        | 18        | 668          | 97  | Ok   |
| 100-02051-405                      | VETERAN - LONGEVITY            | 445      | 445     |         | 445    | 385       | 445       |              |     | Ok   |
| 100-03100-405                      | VETERAN - STATION              | 100      | 100     |         |        |           |           | 100          | 100 | Ok   |
| 100-03120-405                      | VETERAN - OPER.SUPP.           | 300      | 300     |         |        |           |           | 300          | 100 | Ok   |
| 100-04222-405                      | VETERAN - PHONE / INTERNET     | 500      | 500     | 21      | 63     | 76        | 63        | 437          | 87  | Ok   |
| 100-04264-405                      | VETERAN - MILEAGE              | 2,731    | 2,731   |         |        |           |           | 2,731        | 100 | Ok   |
|                                    |                                | 49,988   | 49,988  | 2,876   | 9,886  | 10,210    | 9,886     | 40,102       | 80  | Ok   |
| Department number: 406 293RD DIST. |                                |          |         |         |        |           |           |              |     |      |
| Program number:                    |                                |          |         |         |        |           |           |              |     |      |
| 100-01010-406                      | 293RD DIST. - ELEC.OFFCL.      | 9,300    | 9,300   | 715     | 2,003  | 2,003     | 2,003     | 7,297        | 78  | Ok   |
| 100-02010-406                      | 293RD DIST. - TEC              | 220      | 220     |         |        |           |           | 220          | 100 | Ok   |
| 100-02020-406                      | 293RD DIST. - SSI              | 1,486    | 1,486   | 93      | 268    | 546       | 268       | 1,218        | 82  | Ok   |
| 100-02030-406                      | 293RD DIST. - INS.             |          | 8,000   | 593     | 593    |           | 593       | 7,407        | 93  | Ok   |
| 100-02040-406                      | 293RD DIST. - RET.             | 1,859    | 1,859   |         |        | 314       |           | 1,859        | 100 | Ok   |
| 100-02050-406                      | 293RD DIST. - W/C              | 415      | 415     |         |        | 9         |           | 415          | 100 | Ok   |
| 100-02051-406                      | LONGEVITY                      | 4,125    | 4,125   |         |        | 3,640     |           | 4,125        | 100 | Ok   |
| 100-02060-406                      | 293RD DIST. - CAR ALLOW.       | 6,000    | 6,000   | 500     | 1,500  | 1,500     | 1,500     | 4,500        | 75  | Ok   |
| 100-03100-406                      | 293RD DIST. - STATION          | 2,180    | 2,180   |         | 100    |           | 100       | 2,080        | 95  | Ok   |
| 100-03110-406                      | 293RD DIST. - POSTAGE          | 1,400    | 1,400   | 206     | 411    | 389       | 411       | 989          | 71  | Over |
| 100-03120-406                      | 293RD DIST. - OPER.SUPP.       | 2,564    | 2,564   |         |        | 142       | 949       | 1,615        | 63  | Over |
| 100-03140-406                      | 293RD DIST. - PUBL.            | 1,000    | 1,000   |         |        |           |           | 1,000        | 100 | Ok   |
| 100-04119-406                      | 293RD DIST. - ATTY MILEAGE     | 250      | 250     |         |        |           |           | 250          | 100 | Ok   |
| 100-04120-406                      | 293RD DIST. - PROF.SERV.       | 42,480   | 42,480  | 3,761   | 7,482  | 700       | 13,082    | 29,398       | 69  | Over |
| 100-04131-406                      | 293RD DIST. - JURY MEALS       | 1,500    | 1,500   |         |        |           |           | 1,500        | 100 | Ok   |

| Dec-17             | Description                    | Original | Current | Monthly | YTD    | Last Year | YTD       | Unencumbered | %   |      |
|--------------------|--------------------------------|----------|---------|---------|--------|-----------|-----------|--------------|-----|------|
| Account            |                                | Budget   | Budget  | ACTUAL  | ACTUAL | YTD       | Exp + Enc | Balance      | mai |      |
| 100-04222-406      | 293RD DIST. - PHONE / INTERNET | 3,000    | 3,000   | 223     | 670    | 666       | 670       | 2,330        | 78  | Ok   |
| 100-04264-406      | 293RD DIST. - MILEAGE          | 770      | 770     |         | 464    | 464       | 464       | 306          | 40  | Over |
| 100-04266-406      | TRANSPORTATION                 | 300      | 300     |         |        |           |           | 300          | 100 | Ok   |
| 100-04520-406      | 293RD DIST. - REPAIRS&MAINT BL | 1,000    | 1,000   |         |        |           |           | 1,000        | 100 | Ok   |
| 100-04525-406      | 293RD DIST. - MAINT.CONTR      | 1,171    | 1,171   |         |        |           |           | 1,171        | 100 | Ok   |
| 100-04810-406      | 293RD DIST. - DUES             | 2,536    | 2,536   |         | 1,279  |           | 1,279     | 1,257        | 50  | Over |
| 100-04900-406      | 293RD DIST. - AID TO OTHER GOV | 305,057  | 305,057 | 23,051  | 67,763 | 59,003    | 67,763    | 237,294      | 78  | Ok   |
|                    |                                | 388,613  | 396,613 | 29,142  | 82,533 | 69,377    | 89,082    | 307,531      | 78  | Ok   |
|                    |                                |          |         |         |        |           |           |              |     |      |
| Department number: | 410 Bank Charges               |          |         |         |        |           |           |              |     |      |
| Program number:    |                                |          |         |         |        |           |           |              |     |      |
| 100-04155-410      | BANK FEES                      | 41,000   | 41,000  | 2,804   | 10,021 | 8,735     | 10,021    | 30,979       | 76  | Ok   |
|                    |                                | 41,000   | 41,000  | 2,804   | 10,021 | 8,735     | 10,021    | 30,979       | 76  | Ok   |
|                    |                                |          |         |         |        |           |           |              |     |      |
| Department number: | 434 365TH DIST.                |          |         |         |        |           |           |              |     |      |
| Program number:    |                                |          |         |         |        |           |           |              |     |      |
| 100-01010-434      | 365TH DIST. - ELEC.OFFCL.      | 9,300    | 9,300   | 715     | 2,003  | 2,003     | 2,003     | 7,297        | 78  | Ok   |
| 100-02010-434      | 365TH DIST. - TEC              | 174      | 174     |         |        |           |           | 174          | 100 | Ok   |
| 100-02020-434      | 365TH DIST. - SSI              | 1,365    | 1,365   | 93      | 268    | 430       | 268       | 1,097        | 80  | Ok   |
| 100-02040-434      | 365TH DIST. - RET.             | 1,708    | 1,708   |         |        | 183       |           | 1,708        | 100 | Ok   |
| 100-02050-434      | 365TH DIST. - W/C              | 381      | 381     |         |        | 5         |           | 381          | 100 | Ok   |
| 100-02051-434      | LONGEVITY                      | 2,545    | 2,545   |         |        | 2,120     |           | 2,545        | 100 | Ok   |
| 100-02060-434      | 365TH DIST. - CAR ALLOW.       | 6,000    | 6,000   | 500     | 1,500  | 1,500     | 1,500     | 4,500        | 75  | Ok   |
| 100-03100-434      | 365TH DIST. - STATION          | 440      | 440     | 145     | 145    |           | 145       | 295          | 67  | Over |
| 100-03110-434      | 365TH DIST. - POSTAGE          | 800      | 800     | 61      | 219    | 164       | 219       | 581          | 73  | Over |
| 100-03120-434      | 365TH DIST. - OPER.SUPP.       | 2,263    | 2,263   | 787     | 1,480  | 458       | 1,599     | 664          | 29  | Over |
| 100-03140-434      | 365TH DIST. - PUBL.            | 780      | 780     |         |        | 250       |           | 780          | 100 | Ok   |
| 100-04120-434      | 365TH DIST. - PROF.SERV.       | 39,047   | 39,047  | 2,000   | 4,383  |           | 4,383     | 34,664       | 89  | Ok   |
| 100-04131-434      | 365TH DIST. - JURY MEALS       | 1,250    | 1,250   |         |        | 299       |           | 1,250        | 100 | Ok   |
| 100-04222-434      | 365TH DIST. - PHONE / INTERNET | 9,500    | 9,500   | 801     | 2,372  | 2,358     | 2,372     | 7,128        | 75  | Ok   |
| 100-04226-434      | 365TH DIST. - WTR              | 3,500    | 3,500   | 308     | 789    | 826       | 789       | 2,711        | 77  | Ok   |
| 100-04264-434      | 365TH DIST. - MILEAGE          | 2,500    | 2,500   |         | 120    | 120       | 120       | 2,380        | 95  | Ok   |
| 100-04525-434      | 365TH DIST. - MAINT.CONTR      | 1,405    | 1,405   |         |        |           |           | 1,405        | 100 | Ok   |
| 100-04810-434      | 365TH DIST. - DUES             | 4,780    | 4,780   | 1,344   | 1,344  |           | 1,344     | 3,436        | 72  | Over |
| 100-04900-434      | 365TH DIST. - AID TO OTHER GOV | 294,312  | 294,312 | 22,639  | 64,418 | 59,524    | 64,418    | 229,894      | 78  | Ok   |
|                    |                                | 382,050  | 382,050 | 29,395  | 79,040 | 70,240    | 79,159    | 302,891      | 79  | Ok   |
|                    |                                |          |         |         |        |           |           |              |     |      |
| Department number: | 436 D.A.                       |          |         |         |        |           |           |              |     |      |
| Program number:    |                                |          |         |         |        |           |           |              |     |      |
| 100-02010-436      | D.A. - T.E.C.                  | 145      | 145     |         |        |           |           | 145          | 100 | Ok   |
| 100-02020-436      | D.A. - SOCIAL SECURITY         | 383      | 383     |         |        | 364       |           | 383          | 100 | Ok   |
| 100-02040-436      | D.A. - RETIREMENT              | 479      | 479     |         |        | 410       |           | 479          | 100 | Ok   |
| 100-02050-436      | D.A. - WORKERS COMP            | 169      | 169     |         |        | 149       |           | 169          | 100 | Ok   |
| 100-02051-436      | D.A. - LONGEVITY               | 5,010    | 5,010   |         |        | 4,760     |           | 5,010        | 100 | Ok   |

| Dec-17             | Description                    | Original | Current | Monthly | YTD     | Last Year | YTD       | Unencumbered | %   |      |
|--------------------|--------------------------------|----------|---------|---------|---------|-----------|-----------|--------------|-----|------|
| Account            |                                | Budget   | Budget  | ACTUAL  | ACTUAL  | YTD       | Exp + Enc | Balance      | mai |      |
| 100-04900-436      | D.A. - AID TO OTHER GOV.       | 400,000  | 400,000 | 33,333  | 100,000 | 96,250    | 100,000   | 300,000      | 75  | Ok   |
| 100-08200-436      | PROPERTY INSURANCE             | 10,000   | 10,000  |         | 10,000  |           | 10,000    |              |     | Ok   |
|                    |                                | 416,186  | 416,186 | 33,333  | 110,000 | 101,934   | 110,000   | 306,186      | 74  | ok   |
|                    |                                |          |         |         |         |           |           |              |     |      |
| Department number: | 437 GRANT A                    |          |         |         |         |           |           |              |     |      |
| Program number:    |                                |          |         |         |         |           |           |              |     |      |
| 100-04550-437      | ST.AID-A-2000-162 - RENTAL     | 36,780   | 36,780  | 9,195   | 9,195   | 12,260    | 36,780    | 27,585       |     | Ok   |
| 100-04900-437      | ST.AID-A-2000-162 - AID TO OTH | 283,221  | 283,221 | 47,204  | 70,805  | 70,805    | 70,805    | 212,416      | 75  | Ok   |
| 100-08200-437      | PROPERTY INSURANCE             | 4,000    | 4,000   |         | 4,000   |           | 4,000     |              | -   | ok   |
|                    |                                | 324,001  | 324,001 | 56,399  | 84,000  | 83,065    | 111,585   | 212,416      | 66  | Over |
|                    |                                |          |         |         |         |           |           |              |     |      |
| Department number: | 450 DIST.CLK                   |          |         |         |         |           |           |              |     |      |
| Program number:    |                                |          |         |         |         |           |           |              |     |      |
| 100-01010-450      | DIST.CLK - ELEC.OFFCL.         | 48,000   | 48,000  | 3,692   | 10,338  | 10,339    | 10,338    | 37,662       | 78  | Ok   |
| 100-01040-450      | DIST.CLK - DEPUTIES            | 152,795  | 152,795 | 12,074  | 30,290  | 26,292    | 30,290    | 122,505      | 80  | Ok   |
| 100-01130-450      | DIST.CLK - CLERK               | 18,564   | 18,564  | 149     | 2,713   |           | 2,713     | 15,851       | 85  | Ok   |
| 100-02010-450      | DIST.CLK - TEC                 | 930      | 930     | 4       | 6       | 71        | 6         | 924          | 99  | Ok   |
| 100-02020-450      | DIST.CLK - SSI                 | 16,861   | 16,861  | 1,196   | 3,335   | 2,816     | 3,335     | 13,526       | 80  | Ok   |
| 100-02030-450      | DIST.CLK - INS.                | 72,000   | 72,000  | 3,852   | 13,099  | 12,377    | 13,099    | 58,901       | 82  | Ok   |
| 100-02040-450      | DIST.CLK - RET.                | 21,093   | 21,093  | 1,523   | 4,245   | 3,335     | 4,245     | 16,848       | 80  | Ok   |
| 100-02050-450      | DIST.CLK - W/C                 | 4,716    | 4,716   | 40      | 111     | 94        | 111       | 4,605        | 98  | Ok   |
| 100-02051-450      | DIST.CLK - LONGEVITY           | 1,050    | 1,050   |         | 1,050   | 870       | 1,050     |              |     | Ok   |
| 100-03100-450      | DIST.CLK - STATION             | 6,475    | 6,475   | 250     | 327     | 2,612     | 481       | 5,995        | 93  | Ok   |
| 100-03110-450      | DIST.CLK - POSTAGE             | 8,500    | 8,500   | 129     | 2,017   | 1,633     | 2,017     | 6,483        | 76  | Ok   |
| 100-03120-450      | DIST.CLK - OPER.SUPP.          | 5,700    | 5,700   |         | 1,070   | 1,909     | 1,828     | 3,872        | 68  | Over |
| 100-03135-450      | DIST.CLK - PRINT&BIND          | 500      | 500     |         |         |           |           | 500          | 100 | Ok   |
| 100-04130-450      | DIST.CLK - JURY                | 17,000   | 17,000  | (6)     | 318     |           | 318       | 16,682       | 98  | Ok   |
| 100-04131-450      | DIST.CLK - JURY REFRESHMENTS   | 500      | 500     |         | 56      | 73        | 56        | 444          | 89  | Ok   |
| 100-04222-450      | DIST.CLK - PHONE / INTERNET    | 1,500    | 1,500   | 87      | 302     | 305       | 302       | 1,198        | 80  | Ok   |
| 100-04264-450      | DIST.CLK - MILEAGE             | 3,200    | 3,200   |         | 516     |           | 516       | 2,684        | 84  | Ok   |
| 100-04525-450      | DIST.CLK - MAINT.CONTR         | 936      | 936     |         |         |           |           | 936          | 100 | Ok   |
| 100-04810-450      | DIST.CLK - DUES                | 125      | 125     | 50      | 50      | 50        | 50        | 75           | 60  | Over |
|                    |                                | 380,445  | 380,445 | 23,039  | 69,844  | 62,776    | 70,756    | 309,689      | 81  | Ok   |
|                    |                                |          |         |         |         |           |           |              |     |      |
| Department number: | 455 JP PCT#1                   |          |         |         |         |           |           |              |     |      |
| Program number:    |                                |          |         |         |         |           |           |              |     |      |
| 100-01010-455      | JP PCT#1 - ELEC.OFFCL.         | 28,000   | 28,000  | 2,154   | 6,031   | 6,031     | 6,031     | 21,969       | 78  | Ok   |
| 100-01130-455      | JP PCT#1 - CLKS                | 24,584   | 24,584  | 1,891   | 5,285   | 5,044     | 5,285     | 19,299       | 79  | Ok   |
| 100-02010-455      | JP PCT#1 - TEC                 | 206      | 206     |         |         |           |           | 206          | 100 | Ok   |
| 100-02020-455      | JP PCT#1 - SSI                 | 4,499    | 4,499   | 344     | 988     | 952       | 988       | 3,511        | 78  | Ok   |
| 100-02030-455      | JP PCT#1 - INS.                | 16,000   | 16,000  | 1,185   | 3,827   | 4,085     | 3,827     | 12,173       | 76  | Ok   |
| 100-02040-455      | JP PCT#1 - RET.                | 5,627    | 5,627   | 435     | 1,247   | 1,119     | 1,247     | 4,380        | 78  | Ok   |
| 100-02050-455      | JP PCT#1 - W/C                 | 1,259    | 1,259   | 11      | 33      | 31        | 33        | 1,226        | 97  | Ok   |
| 100-02051-455      | LONGEVITY                      | 220      | 220     |         | 220     |           | 220       |              |     | Ok   |

| Dec-17             | Description                 | Original | Current | Monthly | YTD    | Last Year | YTD       | Unencumbered | %   |    |
|--------------------|-----------------------------|----------|---------|---------|--------|-----------|-----------|--------------|-----|----|
| Account            |                             | Budget   | Budget  | ACTUAL  | ACTUAL | YTD       | Exp + Enc | Balance      | mai |    |
| 100-02060-455      | JP PCT#1 - CAR ALLOW.       | 4,800    | 4,800   | 400     | 1,200  | 1,200     | 1,200     | 3,600        | 75  | Ok |
| 100-02065-455      | JP PCT#1 - CELL PHONE ALLW. | 1,200    | 1,200   | 100     | 300    | 300       | 300       | 900          | 75  | Ok |
| 100-03100-455      | JP PCT#1 - STATION          | 800      | 800     |         |        |           |           | 800          | 100 | Ok |
| 100-03110-455      | JP PCT#1 - POSTAGE          | 645      | 645     |         |        | 145       |           | 645          | 100 | Ok |
| 100-03120-455      | JP PCT#1 - OPER.SUPP.       | 1,590    | 1,590   |         | 134    | 285       | 134       | 1,456        | 92  | Ok |
| 100-04222-455      | JP PCT#1 - PHONE            | 2,100    | 2,100   | 118     | 363    | 352       | 363       | 1,737        | 83  | Ok |
| 100-04525-455      | JP PCT#1 - MAINT.CONTR      | 655      | 655     |         |        |           |           | 655          | 100 | Ok |
|                    |                             | 92,185   | 92,185  | 6,638   | 19,626 | 19,546    | 19,626    | 72,559       | 79  | Ok |
|                    |                             |          |         |         |        |           |           |              |     |    |
| Department number: | 457 JP PCT#2                |          |         |         |        |           |           |              |     |    |
| Program number:    |                             |          |         |         |        |           |           |              |     |    |
| 100-01010-457      | JP PCT#2 - ELEC.OFFCL.      | 28,000   | 28,000  | 2,154   | 6,031  | 6,031     | 6,031     | 21,969       | 78  | Ok |
| 100-01130-457      | JP PCT#2 - CLKS             | 24,584   | 24,584  | 1,891   | 5,285  | 5,044     | 5,285     | 19,299       | 79  | Ok |
| 100-02010-457      | JP PCT#2 - TEC              | 208      | 208     |         |        |           |           | 208          | 100 | Ok |
| 100-02020-457      | JP PCT#2 - SSI              | 4,504    | 4,504   | 345     | 995    | 977       | 995       | 3,509        | 78  | Ok |
| 100-02030-457      | JP PCT#2 - INS.             | 16,000   | 16,000  | 1,185   | 3,827  | 4,085     | 3,827     | 12,173       | 76  | Ok |
| 100-02040-457      | JP PCT#2 - RET.             | 5,634    | 5,634   | 435     | 1,253  | 1,139     | 1,253     | 4,381        | 78  | Ok |
| 100-02050-457      | JP PCT#2 - W/C              | 1,260    | 1,260   | 11      | 33     | 32        | 33        | 1,227        | 97  | Ok |
| 100-02051-457      | LONGEVITY                   | 290      | 290     |         | 290    | 230       | 290       |              |     | Ok |
| 100-02060-457      | JP PCT#2 - CAR ALLOW.       | 4,800    | 4,800   | 400     | 1,200  | 1,200     | 1,200     | 3,600        | 75  | Ok |
| 100-02065-457      | JP PCT#2 - CELL PHONE ALLW. | 1,200    | 1,200   | 100     | 300    | 300       | 300       | 900          | 75  | Ok |
| 100-03100-457      | JP PCT#2 - STATION          | 2,800    | 2,800   |         |        |           |           | 2,800        | 100 | Ok |
| 100-03110-457      | JP PCT#2 - POSTAGE          | 400      | 400     | 0       | 1      | 14        | 1         | 399          | 100 | Ok |
| 100-03120-457      | JP PCT#2 - OPER.SUPP.       | 1,000    | 1,000   |         |        |           |           | 1,000        | 100 | Ok |
| 100-04222-457      | JP PCT#2 - PHONE / INTERNET | 4,200    | 4,200   | 309     | 929    | 999       | 929       | 3,271        | 78  | Ok |
| 100-04226-457      | JP PCT#2 - WATER            | 1,600    | 1,600   |         |        |           |           | 1,600        | 100 | Ok |
| 100-04264-457      | JP PCT#2 - MILEAGE          | 800      | 800     | 74      | 120    | 74        | 120       | 680          | 85  | Ok |
|                    |                             | 97,280   | 97,280  | 6,905   | 20,263 | 20,125    | 20,263    | 77,017       | 79  | Ok |
|                    |                             |          |         |         |        |           |           |              |     |    |
| Department number: | 459 J.P.#31                 |          |         |         |        |           |           |              |     |    |
| Program number:    |                             |          |         |         |        |           |           |              |     |    |
| 100-01010-459      | J.P.#31 - ELEC.OFFCL.       | 28,000   | 28,000  | 2,154   | 6,031  | 6,031     | 6,031     | 21,969       | 78  | Ok |
| 100-01130-459      | JP#31-CLERKS                | 24,584   | 24,584  | 1,891   | 5,285  | 5,044     | 5,285     | 19,299       | 79  | Ok |
| 100-02010-459      | J.P.#31 - TEC               | 205      | 205     |         |        |           |           | 205          | 100 | Ok |
| 100-02020-459      | J.P.#31 - SSI               | 4,496    | 4,496   | 346     | 988    | 956       | 988       | 3,508        | 78  | Ok |
| 100-02030-459      | J.P.#31 - INS.              | 8,078    | 8,078   | 593     | 1,925  | 2,059     | 1,925     | 6,153        | 76  | Ok |
| 100-02040-459      | J.P.#31 - RET.              | 5,623    | 5,623   | 435     | 1,243  | 1,119     | 1,243     | 4,380        | 78  | Ok |
| 100-02050-459      | J.P.#31 - W/C               | 1,258    | 1,258   | 11      | 32     | 31        | 32        | 1,226        | 97  | Ok |
| 100-02051-459      | LONGEVITY                   | 180      | 180     |         | 180    |           | 180       |              |     | Ok |
| 100-02060-459      | J.P.#31 - CAR ALLOW.        | 4,800    | 4,800   | 400     | 1,200  | 1,200     | 1,200     | 3,600        | 75  | Ok |
| 100-02065-459      | J.P.#31 - CELL PHONE ALLW.  | 1,200    | 1,200   | 100     | 300    | 300       | 300       | 900          | 75  | Ok |
| 100-03110-459      | J.P.#31 - POSTAGE           | 350      | 350     | 36      | 57     | 60        | 57        | 293          | 84  | Ok |
| 100-03120-459      | J.P.#31 - OPER.SUPP.        | 1,865    | 1,865   |         |        |           |           | 1,865        | 100 | Ok |
| 100-04200-459      | J.P.#31 - UTLY.             | 2,000    |         |         |        |           |           |              |     | Ok |
| 100-04222-459      | J.P.#31 - PHONE / INTERNET  |          | 2,000   | 132     | 499    | 481       | 499       | 1,501        | 75  | Ok |

| Dec-17             | Description                 | Original | Current | Monthly | YTD    | Last Year | YTD       | Unencumbered | %   |      |
|--------------------|-----------------------------|----------|---------|---------|--------|-----------|-----------|--------------|-----|------|
| Account            |                             | Budget   | Budget  | ACTUAL  | ACTUAL | YTD       | Exp + Enc | Balance      | mai |      |
| 100-04264-459      | J.P.#31 - MILEAGE           | 220      | 220     | 16      | 46     | 48        | 46        | 174          | 79  | Ok   |
|                    |                             | 82,859   | 82,859  | 6,113   | 17,786 | 17,330    | 17,786    | 65,073       | 79  | Ok   |
|                    |                             |          |         |         |        |           |           |              |     |      |
| Department number: | 460 J.P.#32                 |          |         |         |        |           |           |              |     |      |
| Program number:    |                             |          |         |         |        |           |           |              |     |      |
| 100-01010-460      | J.P.#32 - ELEC.OFFCL.       | 28,000   | 28,000  | 2,154   | 6,031  | 6,031     | 6,031     | 21,969       | 78  | Ok   |
| 100-01130-460      | CLERK                       | 19,308   | 19,308  | 1,411   | 3,953  | 2,624     | 3,953     | 15,355       | 80  | Ok   |
| 100-02010-460      | J.P.#32 - TEC               | 200      | 200     |         |        |           |           | 200          | 100 | Ok   |
| 100-02020-460      | J.P.#32 - SSI               | 4,078    | 4,078   | 310     | 875    | 773       | 875       | 3,203        | 79  | Ok   |
| 100-02030-460      | J.P.#32 - INS.              | 16,000   | 16,000  | 1,185   | 3,497  | 2,043     | 3,497     | 12,503       | 78  | Ok   |
| 100-02040-460      | J.P.#32 - RET.              | 5,102    | 5,102   | 389     | 1,099  | 904       | 1,099     | 4,003        | 78  | Ok   |
| 100-02050-460      | J.P.#32 - W/C               | 1,141    | 1,141   | 10      | 29     | 25        | 29        | 1,112        | 97  | Ok   |
| 100-02060-460      | J.P.#32 - CAR ALLOW.        | 4,800    | 4,800   | 400     | 1,200  | 1,200     | 1,200     | 3,600        | 75  | Ok   |
| 100-02065-460      | J.P.#32 - CELL PHONE ALLW.  | 1,200    | 1,200   | 100     | 300    | 300       | 300       | 900          | 75  | Ok   |
| 100-03100-460      | J.P.#32 - STATION           | 100      | 100     |         |        |           |           | 100          | 100 | Ok   |
| 100-03110-460      | J.P.#32 - POSTAGE           | 245      | 245     | 18      | 53     |           | 53        | 192          | 78  | Ok   |
| 100-03120-460      | J.P.#32 - OPER.SUPP.        | 2,135    | 2,135   |         | 87     |           | 87        | 2,048        | 96  | Ok   |
| 100-04222-460      | J.P.#32 - PHONE / INTERNET  | 2,355    | 2,355   | 244     | 675    | 588       | 675       | 1,680        | 71  | Over |
| 100-04224-460      | J.P.#32 - ELECTRICITY       | 1,200    | 1,200   | 78      | 323    | 525       | 323       | 877          | 73  | Over |
| 100-04264-460      | J.P.#32 - MILEAGE           | 2,000    | 2,000   |         |        |           |           | 2,000        | 100 | Ok   |
|                    |                             | 87,864   | 87,864  | 6,298   | 18,121 | 15,012    | 18,121    | 69,743       | 79  | Ok   |
|                    |                             |          |         |         |        |           |           |              |     |      |
| Department number: | 461 JP PCT#4                |          |         |         |        |           |           |              |     |      |
| Program number:    |                             |          |         |         |        |           |           |              |     |      |
| 100-01010-461      | JP PCT#4 - ELEC.OFFCL.      | 28,000   | 28,000  | 2,154   | 6,031  | 6,031     | 6,031     | 21,969       | 78  | Ok   |
| 100-01130-461      | JP PCT#4 - CLERKS           | 24,584   | 24,584  | 1,891   | 5,284  | 5,044     | 5,284     | 19,300       | 79  | Ok   |
| 100-02010-461      | JP PCT#4 - TEC              | 209      | 209     |         |        |           |           | 209          | 100 | Ok   |
| 100-02020-461      | JP PCT#4 - SSI              | 4,506    | 4,506   | 339     | 981    | 953       | 981       | 3,525        | 78  | Ok   |
| 100-02030-461      | JP PCT#4 - INS.             | 16,000   | 16,000  | 1,185   | 3,827  | 4,085     | 3,827     | 12,173       | 76  | Ok   |
| 100-02040-461      | JP PCT#4 - RET.             | 5,636    | 5,636   | 435     | 1,256  | 1,141     | 1,256     | 4,380        | 78  | Ok   |
| 100-02050-461      | JP PCT#4 - W/C              | 1,261    | 1,261   | 11      | 33     | 32        | 33        | 1,228        | 97  | Ok   |
| 100-02051-461      | JP PCT#4 - LONGEVITY        | 315      | 315     |         | 315    | 255       | 315       |              |     | Ok   |
| 100-02060-461      | JP PCT#4 - CAR ALLOW.       | 4,800    | 4,800   | 400     | 1,200  | 1,200     | 1,200     | 3,600        | 75  | Ok   |
| 100-02065-461      | JP PCT#4 - CELL PHONE ALLW. | 1,200    | 1,200   | 100     | 300    | 300       | 300       | 900          | 75  | Ok   |
| 100-03100-461      | JP PCT#4 - STATION          | 646      | 646     |         | 183    |           | 275       | 371          | 57  | Over |
| 100-03110-461      | JP PCT#4 - POSTAGE          | 700      | 700     | 1       | 165    | 45        | 165       | 535          | 76  | Ok   |
| 100-03120-461      | JP PCT#4 - OPER.SUPP.       | 1,589    | 1,589   |         |        | 120       |           | 1,589        | 100 | Ok   |
| 100-04222-461      | JP PCT#4 - PHONE / INTERNET | 1,000    | 1,000   | 66      | 197    | 190       | 197       | 803          | 80  | Ok   |
| 100-04224-461      | JP PCT#4 - ELECTR.          | 2,750    | 2,750   | 103     | 525    | 629       | 525       | 2,225        | 81  | Ok   |
|                    |                             | 93,196   | 93,196  | 6,685   | 20,297 | 20,026    | 20,388    | 72,808       | 78  | Ok   |
|                    |                             |          |         |         |        |           |           |              |     |      |
| Department number: | 462 CONST.PCT#1             |          |         |         |        |           |           |              |     |      |
| Program number:    |                             |          |         |         |        |           |           |              |     |      |
| 100-01010-462      | CONSTABLES - ELEC.OFFCL.    | 18,000   | 18,000  | 1,385   | 3,877  | 3,877     | 3,877     | 14,123       | 78  | Ok   |

| Dec-17             | Description                    | Original | Current | Monthly | YTD    | Last Year | YTD       | Unencumbered | %   |    |
|--------------------|--------------------------------|----------|---------|---------|--------|-----------|-----------|--------------|-----|----|
| Account            |                                | Budget   | Budget  | ACTUAL  | ACTUAL | YTD       | Exp + Enc | Balance      | mai |    |
| 100-02010-462      | CONSTABLES - TEC               | 100      | 100     |         |        | 5         |           | 100          | 100 | Ok |
| 100-02020-462      | CONSTABLES - SSI               | 1,744    | 1,744   | 137     | 388    | 408       | 388       | 1,356        | 78  | Ok |
| 100-02030-462      | CONSTABLES - INS.              | 8,000    | 8,000   | 593     | 1,914  | 2,043     | 1,914     | 6,086        | 76  | Ok |
| 100-02040-462      | CONSTABLES - RET.              | 2,182    | 2,182   | 171     | 486    | 475       | 486       | 1,696        | 78  | Ok |
| 100-02050-462      | CONSTABLES - W/C               | 864      | 864     | 68      | 192    | 202       | 192       | 672          | 78  | Ok |
| 100-02060-462      | CONST.PCT#1 - CAR ALLOW.       | 3,600    | 3,600   | 300     | 900    | 900       | 900       | 2,700        | 75  | Ok |
| 100-02065-462      | CONST.PCT#1 - CELL PHONE ALLW. | 1,200    | 1,200   | 100     | 300    | 300       | 300       | 900          | 75  | Ok |
| 100-03120-462      | CONSTABLES - OPER.SUPP.        | 500      | 500     |         |        |           |           | 500          | 100 | Ok |
| 100-04410-462      | CONSTABLES - VEH REPAIR        | 2,617    | 2,617   |         |        |           |           | 2,617        | 100 | Ok |
| 100-04420-462      | CONSTABLES - VEH FUEL&OIL      | 700      | 700     |         |        |           |           | 700          | 100 | Ok |
| 100-04520-462      | CONST.PCT#1 - REPAIRS&MAINT BL | 200      | 200     |         |        |           |           | 200          | 100 | Ok |
| 100-04810-462      | CONSTABLES - DUES              | 75       | 75      |         |        |           |           | 75           | 100 | Ok |
| 100-06100-462      | CONST PCT#1-MACH & EQUIP 5000+ | 8,000    | 8,000   |         |        |           |           | 8,000        | 100 | Ok |
| 100-08200-462      | PROPERTY INSURANCE             | 4,000    | 4,000   |         | 4,000  |           | 4,000     |              |     | Ok |
|                    |                                | 51,782   | 51,782  | 2,752   | 12,057 | 8,209     | 12,057    | 39,725       | 77  |    |
|                    |                                |          |         |         |        |           |           |              |     |    |
|                    |                                |          |         |         |        |           |           |              |     |    |
| Department number: | 463 CONST.PCT#2                |          |         |         |        |           |           |              |     |    |
| Program number:    |                                |          |         |         |        |           |           |              |     |    |
| 100-01010-463      | CONST.PCT#2 - ELEC.OFFCL.      | 18,000   | 18,000  | 1,385   | 3,877  | 3,877     | 3,877     | 14,123       | 78  | Ok |
| 100-02010-463      | CONST.PCT#2 - TEC              | 100      | 100     |         |        |           |           | 100          | 100 | Ok |
| 100-02020-463      | CONST.PCT#2 - SSI              | 1,744    | 1,744   | 137     | 388    | 388       | 388       | 1,356        | 78  | Ok |
| 100-02030-463      | CONST.PCT#2 - INS.             | 78       | 78      |         |        | 719       |           | 78           | 100 | Ok |
| 100-02040-463      | CONST.PCT#2 - RET.             | 2,182    | 2,182   | 171     | 486    | 452       | 486       | 1,696        | 78  | Ok |
| 100-02050-463      | CONST.PCT#2 - W/C              | 864      | 864     | 68      | 192    | 192       | 192       | 672          | 78  | Ok |
| 100-02060-463      | CONST.PCT#2 - CAR ALLOW.       | 3,600    | 3,600   | 300     | 900    | 900       | 900       | 2,700        | 75  | Ok |
| 100-02065-463      | CONST.PCT#2 - CELL PHONE ALLW. | 1,200    | 1,200   | 100     | 300    | 300       | 300       | 900          | 75  | Ok |
| 100-03100-463      | CONST.PCT#2 - STATION          | 200      | 200     |         |        |           |           | 200          | 100 | Ok |
| 100-03110-463      | CONST.PCT#2 - POSTAGE          | 50       | 50      |         |        |           |           | 50           | 100 | Ok |
| 100-03120-463      | CONST.PCT#2 - OPER.SUPP.       | 300      | 300     |         |        |           |           | 300          | 100 | Ok |
| 100-04410-463      | CONST.PCT#2 - VEH REPAIR       | 500      | 500     |         |        |           |           | 500          | 100 | Ok |
| 100-04420-463      | CONST.PCT#2 - VEH FUEL&OIL     | 408      | 408     |         |        |           |           | 408          | 100 | Ok |
| 100-06100-463      | CONST PCT#2-MACH & EQUIP 5000+ | 8,000    | 8,000   |         |        |           |           | 8,000        | 100 | Ok |
| 100-08200-463      | PROPERTY INSURANCE             | 4,000    | 4,000   |         | 4,000  |           | 4,000     |              |     | Ok |
|                    |                                | 41,226   | 41,226  | 2,160   | 10,144 | 6,829     | 10,144    | 31,082       | 75  |    |
|                    |                                |          |         |         |        |           |           |              |     |    |
|                    |                                |          |         |         |        |           |           |              |     |    |
| Department number: | 464 CONST.PCT#3-1              |          |         |         |        |           |           |              |     |    |
| Program number:    |                                |          |         |         |        |           |           |              |     |    |
| 100-01010-464      | CONST.PCT#3-1 - ELEC.OFFCL.    | 18,000   | 18,000  | 1,385   | 3,877  | 3,877     | 3,877     | 14,123       | 78  | Ok |
| 100-01040-464      | DEPUTIES                       | 80,922   | 80,922  | 5,938   | 15,061 | 9,413     | 15,061    | 65,861       | 81  | Ok |
| 100-02010-464      | CONST.PCT#3-1 - TEC            | 400      | 400     | 6       | 14     | 97        | 14        | 386          | 96  | Ok |
| 100-02020-464      | CONST.PCT#3-1 - SSI            | 7,935    | 7,935   | 591     | 1,541  | 1,048     | 1,541     | 6,394        | 81  | Ok |
| 100-02030-464      | CONST.PCT#3-1 - INS.           | 32,000   | 32,000  | 593     | 2,244  | 4,085     | 2,244     | 29,756       | 93  | Ok |
| 100-02040-464      | CONST.PCT#3-1 - RET.           | 9,926    | 9,926   | 739     | 1,927  | 1,227     | 1,927     | 7,999        | 81  | Ok |
| 100-02050-464      | CONST.PCT#3-1 - W/C            | 3,931    | 3,931   | 293     | 763    | 522       | 763       | 3,168        | 81  | Ok |
| 100-02060-464      | CONST.PCT#3-1 - CAR ALLOW.     | 3,600    | 3,600   | 300     | 900    | 900       | 900       | 2,700        | 75  | Ok |

| Dec-17             | Description                    | Original | Current | Monthly | YTD    | Last Year | YTD       | Unencumbered | %   |      |
|--------------------|--------------------------------|----------|---------|---------|--------|-----------|-----------|--------------|-----|------|
| Account            |                                | Budget   | Budget  | ACTUAL  | ACTUAL | YTD       | Exp + Enc | Balance      | mai |      |
| 100-02065-464      | CONST.PCT#3-1 - CELL PHONE ALL | 1,200    | 1,200   | 100     | 300    | 300       | 300       | 900          | 75  | Ok   |
| 100-03100-464      | CONST.PCT#3-1 - STATION        | 50       | 50      |         |        |           |           | 50           | 100 | Ok   |
| 100-03120-464      | CONST.PCT#3-1 - OPER.SUPP.     | 600      | 600     | 317     | 317    |           | 317       | 283          | 47  | Over |
| 100-04020-464      | UNIFORMS                       | 2,019    | 2,019   | 128     | 1,212  | 794       | 1,212     | 807          | 40  | Over |
| 100-04410-464      | CONST.PCT#3-1 - VEH REPAIR     | 4,553    | 4,553   | 1,743   | 2,417  | 2,876     | 2,417     | 2,136        | 47  | Over |
| 100-04420-464      | CONST.PCT#3-1 - VEH FUEL&OIL   | 7,000    | 7,000   | 505     | 1,610  | 1,876     | 1,610     | 5,390        | 77  | Ok   |
| 100-06100-464      | CONST.PCT#31-MACH&EQUIP 5000+  | 16,000   | 14,500  |         | 12,700 |           | 12,700    | 1,800        | 12  | Over |
| 100-06101-464      | CONS PCT31-MACH&EQUIP 500-4999 |          | 1,500   | 231     | 1,272  |           | 1,272     | 228          | 15  | Over |
| 100-08200-464      | PROPERTY INSURANCE             | 6,000    | 6,000   |         | 6,000  |           | 6,000     |              |     | Ok   |
|                    |                                | 194,136  | 194,136 | 12,868  | 52,155 | 27,014    | 52,155    | 141,981      | 73  | Over |
|                    |                                |          |         |         |        |           |           |              |     |      |
| Department number: | 465 CONST.PCT#3-2              |          |         |         |        |           |           |              |     |      |
| Program number:    |                                |          |         |         |        |           |           |              |     |      |
| 100-01010-465      | CONST.PCT#3-2 - ELEC.OFFCL.    | 18,000   | 18,000  | 1,385   | 3,877  | 3,877     | 3,877     | 14,123       | 78  | Ok   |
| 100-02010-465      | CONST.PCT#3-2 - TEC            | 100      | 100     |         |        |           |           | 100          | 100 | Ok   |
| 100-02020-465      | CONST.PCT#3-2 - SSI            | 1,469    | 1,469   | 114     | 320    | 319       | 320       | 1,149        | 78  | Ok   |
| 100-02030-465      | CONST.PCT#3-2 - INS.           | 8,000    | 8,000   | 593     | 1,914  | 2,043     | 1,914     | 6,086        | 76  | Ok   |
| 100-02040-465      | CONST.PCT#3-2 - RET.           | 1,837    | 1,837   | 142     | 400    | 372       | 400       | 1,437        | 78  | Ok   |
| 100-02050-465      | CONST.PCT#3-2 - W/C            | 728      | 728     | 56      | 158    | 158       | 158       | 570          | 78  | Ok   |
| 100-02065-465      | CONST.PCT#3-2 - CELL PHONE ALL | 1,200    | 1,200   | 100     | 300    | 300       | 300       | 900          | 75  | Ok   |
| 100-03100-465      | CONST.PCT#3-2 - STATION        | 200      | 200     |         |        |           |           | 200          | 100 | Ok   |
| 100-04410-465      | CONST.PCT#3-2 - VEH REPAIR     | 1,500    | 1,500   |         |        |           |           | 1,500        | 100 | Ok   |
| 100-04420-465      | CONST.PCT#3-2 - VEH FUEL&OIL   | 1,800    | 1,800   |         | 306    | 67        | 306       | 1,494        | 83  | Ok   |
| 100-06100-465      | CONS PCT32 - MACH&EQUIP 5000+  | 8,000    | 8,000   |         |        |           |           | 8,000        | 100 | Ok   |
| 100-08200-465      | PROPERTY INSURANCE             | 2,000    | 2,000   |         | 2,000  |           | 2,000     |              |     | Ok   |
|                    |                                | 44,834   | 44,834  | 2,389   | 9,274  | 7,136     | 9,274     | 35,560       | 79  |      |
|                    |                                |          |         |         |        |           |           |              |     |      |
| Department number: | 466 CONST.PCT#4                |          |         |         |        |           |           |              |     |      |
| Program number:    |                                |          |         |         |        |           |           |              |     |      |
| 100-01010-466      | CONST.PCT#4 - ELEC.OFFCL.      | 18,000   | 18,000  | 1,385   | 3,877  | 3,877     | 3,877     | 14,123       | 78  | Ok   |
| 100-01043-466      | CONST. PCT#4 - PART-TIME       | 11,638   | 11,638  | 1,153   | 2,776  |           | 2,776     | 8,862        | 76  | Ok   |
| 100-02010-466      | CONST.PCT#4 - TEC              | 200      | 200     | 1       | 2      | 6         | 2         | 198          | 99  | Ok   |
| 100-02020-466      | CONST.PCT#4 - SSI              | 2,635    | 2,635   | 225     | 601    | 423       | 601       | 2,034        | 77  | Ok   |
| 100-02030-466      | CONST.PCT#4 - INS.             | 8,000    | 8,000   | 593     | 1,914  | 2,043     | 1,914     | 6,086        | 76  | Ok   |
| 100-02040-466      | CONST.PCT#4 - RET.             | 3,296    | 3,296   | 281     | 752    | 492       | 752       | 2,545        | 77  | Ok   |
| 100-02050-466      | CONST.PCT#4 - W/C              | 1,305    | 1,305   | 111     | 298    | 209       | 298       | 1,007        | 77  | Ok   |
| 100-02060-466      | CONST.PCT#4 - CAR ALLOW.       | 3,600    | 3,600   | 300     | 900    | 900       | 900       | 2,700        | 75  | Ok   |
| 100-02065-466      | CONST.PCT#4 - CELL PHONE ALLW. | 1,200    | 1,200   | 100     | 300    | 300       | 300       | 900          | 75  | Ok   |
| 100-03120-466      | CONST.PCT#4 - OPER.SUPP.       | 558      | 558     | 76      | 111    |           | 111       | 447          | 80  | Ok   |
| 100-04410-466      | CONST.PCT#4 - VEH REPAIR       | 3,825    | 2,825   |         | 97     |           | 97        | 2,728        | 97  | Ok   |
| 100-04420-466      | CONST.PCT#4 - VEH FUEL&OIL     | 1,100    | 1,100   | 220     | 350    | 53        | 350       | 750          | 68  | Over |
| 100-06100-466      | CONST PCT#4-MACH&EQUIP 5000+   | 8,000    | 9,000   |         | 8,557  |           | 8,557     | 443          | 5   | Over |
| 100-08200-466      | PROPERTY INSURANCE             | 8,000    | 8,000   |         | 8,000  |           | 8,000     |              |     | Ok   |
|                    |                                | 71,357   | 71,357  | 4,443   | 28,534 | 8,303     | 28,534    | 42,823       | 60  | Over |

| Dec-17             | Description                    | Original | Current | Monthly | YTD     | Last Year | YTD       | Unencumbered | %   |      |
|--------------------|--------------------------------|----------|---------|---------|---------|-----------|-----------|--------------|-----|------|
| Account            |                                | Budget   | Budget  | ACTUAL  | ACTUAL  | YTD       | Exp + Enc | Balance      | mai |      |
| Department number: | 475 CO.ATTY.                   |          |         |         |         |           |           |              |     |      |
| Program number:    |                                |          |         |         |         |           |           |              |     |      |
| 100-01010-475      | CO.ATTY. - ELEC.OFFCL.         | 40,132   | 40,132  | 3,087   | 8,644   | 8,644     | 8,644     | 31,488       | 78  | Ok   |
| 100-01015-475      | CO.ATTY. - ADD.ST.SUPPL.       | 20,205   | 20,205  | 1,554   | 4,663   | 4,663     | 4,663     | 15,542       | 77  | Ok   |
| 100-01040-475      | CO.ATTY. - DEPUTIES            | 69,626   | 69,626  | 5,172   | 14,591  | 15,488    | 14,591    | 55,035       | 79  | Ok   |
| 100-01090-475      | CO.ATTY. - INVESTIG.           | 36,514   | 36,514  | 2,808   | 7,850   | 7,562     | 7,850     | 28,664       | 79  | Ok   |
| 100-02010-475      | CO.ATTY. - TEC                 | 522      | 522     | 2       | 5       | 9         | 5         | 517          | 99  | Ok   |
| 100-02020-475      | CO.ATTY. - SSI                 | 12,794   | 12,794  | 950     | 2,726   | 2,827     | 2,726     | 10,068       | 79  | Ok   |
| 100-02030-475      | CO.ATTY. - INS.                | 40,000   | 40,000  | 2,963   | 8,247   | 10,213    | 8,247     | 31,753       | 79  | Ok   |
| 100-02040-475      | CO.ATTY. - RET.                | 16,006   | 16,006  | 1,208   | 3,463   | 3,377     | 3,463     | 12,543       | 78  | Ok   |
| 100-02050-475      | CO.ATTY. - W/C                 | 4,181    | 4,181   | 131     | 368     | 370       | 368       | 3,813        | 91  | Ok   |
| 100-02051-475      | CO.ATTY. - LONGEVITY           | 770      | 770     |         | 770     | 1,960     | 770       |              |     | Ok   |
| 100-03110-475      | CO.ATTY. - POSTAGE             | 300      | 300     |         |         |           |           | 300          | 100 | Ok   |
| 100-03120-475      | CO.ATTY. - OPER.SUPP.          | 2,735    | 2,735   | 160     | 160     | 995       | 160       | 2,575        | 94  | Ok   |
| 100-04222-475      | CO.ATTY. - PHONE               | 2,100    | 2,100   | 77      | 383     | 525       | 383       | 1,717        | 82  | Ok   |
| 100-04224-475      | CO.ATTY. - ELECTR.             | 3,500    | 3,500   | 170     | 639     | 698       | 639       | 2,861        | 82  | Ok   |
| 100-04226-475      | CO.ATTY. - WTR                 | 1,500    | 1,500   | 121     | 362     | 240       | 362       | 1,138        | 76  | Ok   |
| 100-04264-475      | CO.ATTY. - MILEAGE             | 2,265    | 2,265   | 51      | 140     | 120       | 140       | 2,125        | 94  | Ok   |
| 100-04410-475      | CO.ATTY. - VEH REPAIR          | 800      | 800     | 60      | 135     | 260       | 135       | 665          | 83  | Ok   |
| 100-06100-475      | CO.ATTY. - MACH&EQUIP 5000+    | 8,000    | 8,000   |         | 4,500   |           | 4,500     | 3,500        | 44  | Over |
| 100-08200-475      | PROPERTY INSURANCE             | 2,000    | 2,000   |         | 2,000   |           | 2,000     |              |     | Ok   |
|                    |                                | 263,950  | 263,950 | 18,514  | 59,646  | 57,950    | 59,646    | 204,304      | 77  | Ok   |
| Department number: | 495 CO.AUDITOR                 |          |         |         |         |           |           |              |     |      |
| Program number:    |                                |          |         |         |         |           |           |              |     |      |
| 100-01040-495      | CO.AUDITOR - DEPUTIES          | 320,645  | 320,645 | 24,357  | 68,373  | 65,472    | 68,373    | 252,272      | 79  | Ok   |
| 100-01070-495      | CO.AUDITOR - APPOINT OFFCL.    | 70,019   | 70,019  | 5,386   | 15,081  | 15,081    | 15,081    | 54,938       | 78  | Ok   |
| 100-02010-495      | CO.AUDITOR - TEC               | 855      | 855     | 0       | 5       | 157       | 5         | 850          | 99  | Ok   |
| 100-02020-495      | CO.AUDITOR - SSI               | 30,123   | 30,123  | 2,260   | 6,487   | 6,229     | 6,487     | 23,636       | 78  | Ok   |
| 100-02030-495      | CO.AUDITOR - INS.              | 64,000   | 64,000  | 4,740   | 12,678  | 14,298    | 12,678    | 51,322       | 80  | Ok   |
| 100-02040-495      | CO.AUDITOR - RET.              | 37,683   | 37,683  | 2,856   | 8,192   | 7,328     | 8,192     | 29,491       | 78  | Ok   |
| 100-02050-495      | CO.AUDITOR - W/C               | 8,427    | 8,427   | 75      | 214     | 206       | 214       | 8,213        | 97  | Ok   |
| 100-02051-495      | CO.AUDITOR - LONGEVITY         | 1,900    | 1,900   |         | 1,900   | 1,540     | 1,900     |              |     | Ok   |
| 100-02065-495      | CO.AUDITOR - CELL PHONE ALLW   | 1,200    | 1,200   | 100     | 300     | 300       | 300       | 900          | 75  | Ok   |
| 100-03100-495      | CO.AUDITOR - STATION           | 1,517    | 1,517   |         | 377     |           | 377       | 1,140        | 75  | Ok   |
| 100-03110-495      | CO.AUDITOR - POSTAGE           | 800      | 800     |         | 0       | 156       | 0         | 800          | 100 | Ok   |
| 100-03120-495      | OPER.SUPP.                     | 3,228    | 3,228   |         | 1,205   | 337       | 1,340     | 1,888        | 58  | Over |
| 100-04222-495      | CO.AUDITOR - PHONE             | 6,000    | 6,000   | 436     | 1,318   | 1,401     | 1,318     | 4,682        | 78  | Ok   |
| 100-04261-495      | TRAVEL                         | 5,000    | 5,000   | 18      | 18      |           |           | 5,000        | 100 | Ok   |
| 100-04264-495      | CO.AUDITOR - MILEAGE           | 1,000    | 1,000   |         | 58      | 83        | 58        | 942          | 94  | Ok   |
| 100-04810-495      | CO.AUDITOR - DUES              | 500      | 500     |         |         |           |           | 500          | 100 | Ok   |
| 100-06101-495      | CO.AUDITOR-MACH&EQUIP 500-4999 | 1,007    | 1,007   |         |         |           |           | 1,007        | 100 | Ok   |
|                    |                                | 553,904  | 553,904 | 40,228  | 116,207 | 112,588   | 116,324   | 437,580      | 79  | Ok   |
|                    |                                | 553,904  | 553,904 | 40,228  | 116,207 | 112,588   | 116,324   | 437,580      | 79  |      |

| Dec-17             | Description                 | Original | Current | Monthly | YTD    | Last Year | YTD       | Unencumbered | %   |      |
|--------------------|-----------------------------|----------|---------|---------|--------|-----------|-----------|--------------|-----|------|
| Account            |                             | Budget   | Budget  | ACTUAL  | ACTUAL | YTD       | Exp + Enc | Balance      | mai |      |
| Department number: | 497 CO.TREAS                |          |         |         |        |           |           |              |     |      |
| Program number:    |                             |          |         |         |        |           |           |              |     |      |
| 100-01010-497      | CO.TREAS - ELEC.OFFCL.      | 48,000   | 48,000  | 3,692   | 10,338 | 10,339    | 10,338    | 37,662       | 78  | Ok   |
| 100-01045-497      | CO.TREAS - OVERTIME         | 13,000   | 13,000  | 1,278   | 6,447  |           | 6,447     | 6,553        | 50  | Over |
| 100-01110-497      | CO.TREAS - ASSIST.          | 156,197  | 156,197 | 12,016  | 33,704 | 36,807    | 33,704    | 122,493      | 78  | Ok   |
| 100-02010-497      | CO.TREAS - TEC              | 810      | 810     |         |        |           |           | 810          | 100 | Ok   |
| 100-02020-497      | CO.TREAS - SSI              | 15,911   | 15,911  | 1,279   | 4,094  | 3,834     | 4,094     | 11,817       | 74  | Over |
| 100-02030-497      | CO.TREAS - INS.             | 56,000   | 56,000  | 4,148   | 13,486 | 14,298    | 13,486    | 42,514       | 76  | Ok   |
| 100-02040-497      | CO.TREAS - RET.             | 19,905   | 19,905  | 1,626   | 5,185  | 4,507     | 5,185     | 14,720       | 74  | Over |
| 100-02050-497      | CO.TREAS - W/C              | 4,451    | 4,451   | 42      | 131    | 124       | 131       | 4,320        | 97  | Ok   |
| 100-02051-497      | CO.TREAS - LONGEVITY        | 3,795    | 3,795   |         | 3,795  | 3,615     | 3,795     |              |     | Ok   |
| 100-03100-497      | CO.TREAS - STATION          | 8,000    | 8,000   | 99      | 1,545  | 2,106     | 1,846     | 6,154        | 77  | Ok   |
| 100-03110-497      | CO.TREAS - POSTAGE          | 1,635    | 1,635   | 95      | 292    | 276       | 292       | 1,343        | 82  | Ok   |
| 100-04222-497      | CO.TREAS - PHONE            | 2,550    | 2,550   | 177     | 541    | 526       | 541       | 2,009        | 79  | Ok   |
| 100-04264-497      | CO.TREAS - MILEAGE          | 1,150    | 1,150   |         |        |           |           | 1,150        | 100 | Ok   |
| 100-04525-497      | CO.TREAS - MAINT.CONTR      | 1,450    | 1,450   |         |        |           |           | 1,450        | 100 | Ok   |
| 100-04550-497      | CO.TREAS - RENTAL           | 27,000   | 27,000  | 1,929   | 5,745  | 3,855     | 5,745     | 21,255       | 79  | Ok   |
| 100-04810-497      | CO.TREAS - DUES             | 450      | 450     |         | 150    | 150       | 150       | 300          | 67  | Over |
|                    |                             | 360,304  | 360,304 | 26,380  | 85,453 | 80,438    | 85,753    | 274,551      | 76  | Ok   |
| Department number: | 499 TAX COLL.               |          |         |         |        |           |           |              |     |      |
| Program number:    |                             |          |         |         |        |           |           |              |     |      |
| 100-01010-499      | TAX COLL. - ELEC.OFFCL.     | 48,000   | 48,000  | 3,692   | 10,338 | 10,339    | 10,338    | 37,662       | 78  | Ok   |
| 100-01040-499      | TAX COLL. - DEPUTIES        | 167,672  | 167,672 | 11,456  | 33,820 | 25,623    | 33,820    | 133,852      | 80  | Ok   |
| 100-01045-499      | TAX COLL. - OVERTIME        | 3,000    | 3,000   | 668     | 832    |           | 832       | 2,168        | 72  | Over |
| 100-01060-499      | TAX COLL. - TEMP-EXTRA HELP | 17,955   | 17,955  | 1,470   | 4,274  | 2,710     | 4,274     | 13,681       | 76  | Ok   |
| 100-02010-499      | TAX COLL. - TEC             | 1,200    | 1,200   | 5       | 14     | 71        | 14        | 1,186        | 99  | Ok   |
| 100-02020-499      | TAX COLL. - SSI             | 18,136   | 18,136  | 1,308   | 3,896  | 3,152     | 3,896     | 14,240       | 79  | Ok   |
| 100-02030-499      | TAX COLL. - INS.            | 64,000   | 64,000  | 3,555   | 10,400 | 10,213    | 10,400    | 53,600       | 84  | Ok   |
| 100-02040-499      | TAX COLL. - RET.            | 22,689   | 22,689  | 1,654   | 4,917  | 3,719     | 4,917     | 17,772       | 78  | Ok   |
| 100-02050-499      | TAX COLL. - W/C             | 5,074    | 5,074   | 43      | 128    | 103       | 128       | 4,946        | 97  | Ok   |
| 100-02051-499      | TAX COLL. - LONGEVITY       | 3,455    | 3,455   |         | 2,180  | 3,215     | 2,180     | 1,275        | 37  | Over |
| 100-03100-499      | TAX COLL. - STATION         | 2,500    | 2,500   |         | 100    | 193       | 100       | 2,400        | 96  | Ok   |
| 100-03110-499      | TAX COLL. - POSTAGE         | 10,700   | 10,700  | 317     | 777    | 1,422     | 777       | 9,923        | 93  | Ok   |
| 100-03120-499      | TAX COLL. - OPER.SUPP.      | 3,000    | 3,000   |         | 74     | 2,636     | 74        | 2,926        | 98  | Ok   |
| 100-03135-499      | TAX COLL. - PRINT&BIND      | 7,000    | 7,000   |         |        | 5,629     |           | 7,000        | 100 | Ok   |
| 100-04222-499      | TAX COLL. - PHONE           | 40,000   | 40,000  | 3,280   | 9,849  | 12,018    | 9,849     | 30,151       | 75  | Ok   |
| 100-04224-499      | TAX COLL. - ELECTR.         | 16,209   | 16,209  | 1,140   | 3,864  |           | 3,864     | 12,345       | 76  | Ok   |
| 100-04226-499      | TAX COLL. - WTR             | 1,450    | 1,450   | 113     | 324    |           | 324       | 1,126        | 78  | Ok   |
| 100-04261-499      | TAX COLL. - TRAVEL          | 1,500    | 1,500   |         |        |           |           | 1,500        | 100 | Ok   |
| 100-04264-499      | TAX COLL. - MILEAGE         | 200      | 200     |         |        |           |           | 200          | 100 | Ok   |
| 100-04525-499      | TAX COLL. - MAINT.CONTR     | 936      | 936     |         |        |           |           | 936          | 100 | Ok   |
| 100-04580-499      | TAX COLL. - LSE AGREE.      | 18,400   | 18,400  |         | 4,836  | 4,457     | 4,836     | 13,564       | 74  | Over |
| 100-04810-499      | TAX COLL. - DUES            | 500      | 500     |         |        |           |           | 500          | 100 | Ok   |
|                    |                             | 453,576  | 453,576 | 28,702  | 90,624 | 85,500    | 90,624    | 362,952      | 80  | Ok   |

| Dec-17             | Description                   | Original | Current | Monthly | YTD    | Last Year | YTD       | Unencumbered | %   |      |
|--------------------|-------------------------------|----------|---------|---------|--------|-----------|-----------|--------------|-----|------|
| Account            |                               | Budget   | Budget  | ACTUAL  | ACTUAL | YTD       | Exp + Enc | Balance      | mai |      |
| Department number: | 501 INFO.DEPT.                |          |         |         |        |           |           |              |     |      |
| Program number:    |                               |          |         |         |        |           |           |              |     |      |
| 100-01040-501      | INFO.DEPT. - DEPUTIES         | 42,190   | 42,190  | 3,245   | 9,060  | 8,440     | 9,060     | 33,130       | 79  | Ok   |
| 100-02010-501      | INFO.DEPT. - TEC              | 108      | 108     |         |        |           |           | 108          | 100 | Ok   |
| 100-02020-501      | INFO.DEPT. - SSI              | 3,250    | 3,250   | 246     | 708    | 656       | 708       | 2,542        | 78  | Ok   |
| 100-02030-501      | INFO.DEPT. - INS.             | 8,000    | 8,000   | 593     | 1,914  | 2,043     | 1,914     | 6,086        | 76  | Ok   |
| 100-02040-501      | INFO.DEPT. - RET.             | 4,066    | 4,066   | 311     | 894    | 771       | 894       | 3,172        | 78  | Ok   |
| 100-02050-501      | INFO.DEPT. - W/C              | 909      | 909     | 8       | 23     | 22        | 23        | 886          | 97  | Ok   |
| 100-02051-501      | INFO.DEPT. - LONGEVITY        | 290      | 290     |         | 290    | 230       | 290       |              |     | Ok   |
| 100-03100-501      | INFO.DEPT. - STATION          | 600      | 600     |         |        |           |           | 600          | 100 | Ok   |
| 100-03110-501      | INFO.DEPT. - POSTAGE          | 300      | 300     |         |        |           |           | 300          | 100 | Ok   |
| 100-03120-501      | INFO.DEPT. - OPER.SUPP.       | 4,000    | 4,000   | 312     | 391    | 35        | 949       | 3,051        | 76  | Ok   |
| 100-04223-501      | INFO.DEPT. - CEL PHONES       | 3,000    | 3,000   | 147     | 442    | 760       | 442       | 2,558        | 85  | Ok   |
| 100-04261-501      | TRAVEL                        | 1,000    | 1,000   |         |        |           |           | 1,000        | 100 | Ok   |
| 100-04264-501      | MILEAGE                       | 700      | 700     |         | 68     | 104       | 68        | 632          | 90  | Ok   |
| 100-04580-501      | INFO.DEPT. - LSE/MAINT AGREE  | 271,562  | 271,562 | 2,077   | 2,557  | 1,173     | 3,121     | 268,441      | 99  | Ok   |
|                    |                               | 339,975  | 339,975 | 6,938   | 16,346 | 14,233    | 17,468    | 322,507      | 95  | Ok   |
| Department number: | 505 VOTER ADMIN.              |          |         |         |        |           |           |              |     |      |
| Program number:    |                               |          |         |         |        |           |           |              |     |      |
| 100-01045-505      | VOTER ADMIN - OVERTIME        | 6,000    | 6,000   |         | 367    |           | 367       | 5,633        | 94  | Ok   |
| 100-01070-505      | VOTER ADMIN. - APPOINT OFFCL. | 33,023   | 33,023  | 2,540   | 7,101  | 8,350     | 7,101     | 25,922       | 78  | Ok   |
| 100-01130-505      | VOTER ADMIN. - CLKS           | 18,564   | 18,564  | 1,429   | 3,992  | 3,825     | 3,992     | 14,572       | 78  | Ok   |
| 100-02010-505      | VOTER ADMIN. - TEC            | 233      | 233     | (0)     | 16     | 1,184     | 16        | 217          | 93  | Ok   |
| 100-02020-505      | VOTER ADMIN. - SSI            | 4,493    | 4,493   | 295     | 2,157  | 4,074     | 2,157     | 2,336        | 52  | Over |
| 100-02030-505      | VOTER ADMIN. - INS.           | 16,000   | 16,000  | 1,185   | 3,827  | 4,085     | 3,827     | 12,173       | 76  | Ok   |
| 100-02040-505      | VOTER ADMIN. - RET.           | 5,621    | 5,621   | 380     | 1,203  | 1,172     | 1,203     | 4,418        | 79  | Ok   |
| 100-02050-505      | VOTER ADMIN. - W/C            | 1,257    | 1,257   | 10      | 70     | 126       | 70        | 1,187        | 94  | Ok   |
| 100-02051-505      | VOTER ADMIN - LONGEVITY       | 1,145    | 1,145   |         | 1,145  | 1,025     | 1,145     |              |     | Ok   |
| 100-03110-505      | VOTER ADMIN. - POSTAGE        | 7,000    | 9,000   | 7,702   | 8,173  | 1,598     | 8,173     | 827          | 9   | Over |
| 100-03120-505      | VOTER ADMIN. - OPER.SUPP.     | 6,000    | 6,000   | 126     | 356    | 860       | 5,230     | 770          | 13  | Over |
| 100-03135-505      | VOTER ADMIN. - PRINT&BIND     | 3,000    | 1,000   |         |        |           | 236       | 764          | 76  | Ok   |
| 100-04135-505      | VOTER ADMIN. - ELECT.EXP      | 182,504  | 182,504 | (68)    | 23,911 | 71,347    | 23,911    | 158,593      | 87  | Ok   |
| 100-04200-505      | VOTER ADMIN. - UTLY.          | 750      | 750     |         |        |           |           | 750          | 100 | Ok   |
| 100-04222-505      | PHONE                         | 1,900    | 1,900   | 32      | 106    | 300       | 106       | 1,794        | 94  | Ok   |
| 100-04261-505      | VOTER ADMIN. - TRAVEL         | 500      | 500     |         |        |           |           | 500          | 100 | Ok   |
| 100-04264-505      | VOTER ADMIN. - MILEAGE        | 2,680    | 2,680   |         |        |           |           | 2,680        | 100 | Ok   |
| 100-04525-505      | VOTER ADMIN. - MAINT.CONTR    | 235      | 235     |         |        |           |           | 235          | 100 | Ok   |
|                    |                               | 290,905  | 290,905 | 13,632  | 52,425 | 97,948    | 57,535    | 233,370      | 80  | Ok   |
| Department number: | 508 COLLECTION DEPT.          |          |         |         |        |           |           |              |     |      |
| Program number:    |                               |          |         |         |        |           |           |              |     |      |
| 100-01130-508      | COLLECTION DEPT. - CLKS       | 28,662   | 28,662  | 2,205   | 6,163  | 6,026     | 6,163     | 22,499       | 78  | Ok   |
| 100-02010-508      | COLLECTION DEPT. - TEC        | 100      | 100     |         |        |           |           | 100          | 100 | Ok   |

| Dec-17             | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % mai |      |
|--------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------|------|
| Account            |                                |                 |                |                |            |               |               |                      |       |      |
| 100-02020-508      | COLLECTION DEPT. - SSI         | 2,193           | 2,193          | 169            | 471        | 461           | 471           | 1,722                | 79    | Ok   |
| 100-02030-508      | COLLECTION DEPT. - INS.        | 8,000           | 8,000          | 593            | 1,914      | 2,043         | 1,914         | 6,086                | 76    | Ok   |
| 100-02040-508      | COLLECTION DEPT. - RET.        | 2,743           | 2,743          | 211            | 590        | 536           | 590           | 2,153                | 78    | Ok   |
| 100-02050-508      | COLLECTION DEPT. - W/C         | 613             | 613            | 6              | 15         | 15            | 15            | 598                  | 97    | Ok   |
| 100-03100-508      | COLLECTION DEPT. - STATION     | 500             | 500            |                |            |               |               | 500                  | 100   | Ok   |
| 100-03110-508      | COLLECTION DEPT. - POSTAGE     | 1,000           | 1,000          | 31             | 63         | 178           | 63            | 937                  | 94    | Ok   |
| 100-03120-508      | COLLECTION DEPT. - OPER.SUPP.  | 6,385           | 6,385          |                | 64         | 103           | 64            | 6,321                | 99    | Ok   |
| 100-04222-508      | COLLECTION DEPT. - PHONE       | 1,200           | 1,200          | 100            | 301        | 105           | 301           | 899                  | 75    | Over |
| 100-04525-508      | COLLECTION DEPT. - MAINT.CONTR | 420             | 420            |                |            |               |               | 420                  | 100   | Ok   |
|                    |                                | 51,816          | 51,816         | 3,313          | 9,580      | 9,468         | 9,580         | 42,236               | 82    | Ok   |
|                    |                                |                 |                |                |            |               |               |                      |       |      |
| Department number: | 510 COURTHOUSE                 |                 |                |                |            |               |               |                      |       |      |
| Program number:    |                                |                 |                |                |            |               |               |                      |       |      |
| 100-01140-510      | COURTHOUSE - CUSTODIANS        | 86,343          | 86,343         | 6,643          | 18,557     | 17,714        | 18,557        | 67,786               | 79    | Ok   |
| 100-02010-510      | COURTHOUSE - TEC               | 453             | 453            |                |            |               |               | 453                  | 100   | Ok   |
| 100-02020-510      | COURTHOUSE - SSI               | 6,745           | 6,745          | 502            | 1,541      | 1,453         | 1,541         | 5,204                | 77    | Ok   |
| 100-02030-510      | COURTHOUSE - INS.              | 32,000          | 32,000         | 2,370          | 7,654      | 8,170         | 7,654         | 24,346               | 76    | Ok   |
| 100-02040-510      | COURTHOUSE - RET.              | 8,438           | 8,438          | 636            | 1,946      | 1,707         | 1,946         | 6,492                | 77    | Ok   |
| 100-02050-510      | COURTHOUSE - W/C               | 3,311           | 3,311          | 300            | 919        | 867           | 919           | 2,392                | 72    | Over |
| 100-02051-510      | COURTHOUSE - LONGEVITY         | 1,825           | 1,825          |                | 1,825      | 1,510         | 1,825         |                      |       | Ok   |
| 100-03120-510      | COURTHOUSE - OPER.SUPP.        | 26,000          | 26,000         | 3,427          | 9,409      | 7,178         | 8,893         | 17,107               | 66    | Over |
| 100-04222-510      | COURTHOUSE - PHONE             | 6,400           | 6,400          | 566            | 1,709      | 2,022         | 1,709         | 4,691                | 73    | Over |
| 100-04223-510      | COURTHOUSE - CEL PHONES        | 2,000           | 2,000          |                | 275        |               | 275           | 1,725                | 86    | Ok   |
| 100-04224-510      | COURTHOUSE - ELECTR.           | 31,100          | 31,100         | 1,886          | 7,073      | 10,370        | 7,073         | 24,027               | 77    | Ok   |
| 100-04226-510      | COURTHOUSE - WTR               | 5,700           | 5,700          | 220            | 666        | 2,817         | 666           | 5,034                | 88    | Ok   |
| 100-04410-510      | COURTHOUSE - VEH REPAIR        | 3,000           | 3,000          |                | 72         | 400           | 72            | 2,928                | 98    | Ok   |
| 100-04425-510      | HISTORICAL JAIL RENOVATION     | 90,000          | 90,000         |                |            |               |               | 90,000               | 100   | Ok   |
| 100-04525-510      | COURTHOUSE - MAINT.CONTR       | 37,401          | 37,401         |                |            | 5,208         |               | 37,401               | 100   | Ok   |
| 100-08200-510      | PROPERTY INSURANCE             | 4,000           | 4,000          |                | 4,000      |               | 4,000         |                      |       | Ok   |
|                    |                                | 344,716         | 344,716        | 16,550         | 55,647     | 59,415        | 55,131        | 289,585              | 84    | Ok   |
|                    |                                |                 |                |                |            |               |               |                      |       |      |
| Department number: | 520 FOOD PANTRY                |                 |                |                |            |               |               |                      |       |      |
| Program number:    |                                |                 |                |                |            |               |               |                      |       |      |
| 100-01030-520      | FOOD PANTRY - DEPT.HEAD        | 68,640          | 68,640         | 5,280          | 14,761     | 8,653         | 14,761        | 53,879               | 78    | Ok   |
| 100-01130-520      | FOOD PANTRY - CLERKS           | 75,610          | 75,610         | 5,816          | 16,191     | 19,309        | 16,191        | 59,419               | 79    | Ok   |
| 100-02010-520      | FOOD PANTRY - T.E.C.           | 526             | 526            | 1              | 8          |               | 8             | 518                  | 98    | Ok   |
| 100-02020-520      | FOOD PANTRY - SOCIAL SECURITY  | 11,102          | 11,102         | 838            | 2,404      | 2,209         | 2,404         | 8,698                | 78    | Ok   |
| 100-02030-520      | FOOD PANTRY - INS.             | 40,000          | 40,000         | 2,963          | 8,247      | 10,213        | 8,247         | 31,753               | 79    | Ok   |
| 100-02040-520      | FOOD PANTRY - RET              | 13,889          | 13,889         | 1,062          | 3,044      | 2,589         | 3,044         | 10,845               | 78    | Ok   |
| 100-02050-520      | FOOD PANTRY - W/C              | 3,106           | 3,106          | 28             | 80         | 73            | 80            | 3,026                | 97    | Ok   |
| 100-02051-520      | FOOD PANTRY - LONGEVITY        | 880             | 880            |                | 880        | 1,170         | 880           |                      |       | Ok   |
| 100-03120-520      | FOOD PANTRY - OPER.SUPP.       | 5,376           | 4,376          | 90             | 1,305      | 1,095         | 1,305         | 3,071                | 70    | Over |
| 100-04222-520      | FOOD PANTRY - PHONE            | 3,500           | 3,500          | 371            | 1,130      | 847           | 1,130         | 2,370                | 68    | Over |
| 100-04223-520      | FOOD PANTRY - CEL PHONES       | 1,000           | 1,000          |                | 66         |               | 66            | 934                  | 93    | Ok   |
| 100-04224-520      | FOOD PANTRY - ELECTRICITY      | 6,800           | 6,800          | 457            | 1,504      | 987           | 1,504         | 5,296                | 78    | Ok   |

| Dec-17             | Description                    | Original  | Current   | Monthly | YTD     | Last Year | YTD       | Unencumbered | %   |      |
|--------------------|--------------------------------|-----------|-----------|---------|---------|-----------|-----------|--------------|-----|------|
| Account            |                                | Budget    | Budget    | ACTUAL  | ACTUAL  | YTD       | Exp + Enc | Balance      | mai |      |
| 100-04226-520      | FOOD PANTRY - WATER            | 2,900     | 2,900     | 281     | 702     | 830       | 702       | 2,198        | 76  | Ok   |
| 100-04450-520      | FOOD PANTRY-FOOD DISTRIBUTION  | 39,600    | 45,600    |         |         | 39,600    |           | 45,600       | 100 | Ok   |
| 100-04525-520      | FOOD PANTRY - MAINT.CONTR      | 420       | 420       |         |         |           |           | 420          | 100 | Ok   |
| 100-06101-520      | FOOD PANTRY-MACH&EQUI 500-4999 |           | 1,000     |         |         |           |           | 1,000        | 100 | Ok   |
| 100-08200-520      | PROPERTY INSURANCE             | 6,000     | 6,000     |         | 6,000   |           | 6,000     |              |     | Ok   |
|                    |                                | 279,349   | 285,349   | 17,186  | 56,321  | 87,575    | 56,321    | 229,028      | 80  |      |
|                    |                                |           |           |         |         |           |           |              |     |      |
| Department number: | 560 SHERIFF                    |           |           |         |         |           |           |              |     |      |
| Program number:    |                                |           |           |         |         |           |           |              |     |      |
| 100-01010-560      | SHERIFF - ELEC.OFFCL.          | 50,000    | 50,000    | 3,846   | 10,770  | 10,770    | 10,770    | 39,230       | 78  | Ok   |
| 100-01040-560      | SHERIFF - DEPUTIES             | 954,960   | 954,960   | 71,532  | 204,357 | 199,564   | 204,357   | 750,603      | 79  | Ok   |
| 100-01045-560      | SHERIFF - OVERTIME             | 25,000    | 25,000    | 5,593   | 12,362  | 5,024     | 12,362    | 12,638       | 51  | Over |
| 100-01047-560      | ICE - OVERTIME INTERGOVERNMENT | 5,000     | 5,000     |         |         |           |           | 5,000        | 100 | Ok   |
| 100-01050-560      | SHERIFF - SECR.                | 30,312    | 30,312    | 2,170   | 6,062   | 5,783     | 6,062     | 24,250       | 80  | Ok   |
| 100-01090-560      | SHERIFF - INVESTIG.            | 299,725   | 299,725   | 21,773  | 56,741  | 37,367    | 56,741    | 242,984      | 81  | Ok   |
| 100-01110-560      | SHERIFF - ASSISTANTS           | 31,203    | 31,203    | 2,223   | 6,228   | 6,012     | 6,228     | 24,975       | 80  | Ok   |
| 100-01130-560      | SHERIFF-CLERK                  | 200,307   | 200,307   | 15,408  | 43,047  | 40,959    | 43,047    | 157,260      | 79  | Ok   |
| 100-01142-560      | SHERIFF - MECHANIC             | 31,595    | 31,595    | 2,430   | 6,793   | 6,653     | 6,793     | 24,803       | 79  | Ok   |
| 100-01143-560      | CHIEF MAINTENANCE              | 30,000    | 30,000    |         |         |           |           | 30,000       | 100 | Ok   |
| 100-01170-560      | SHERIFF - DISPATCHERS          | 114,923   | 114,923   | 8,032   | 21,937  | 28,483    | 21,937    | 92,986       | 81  | Ok   |
| 100-02010-560      | SHERIFF - TEC                  | 5,355     | 5,355     | 6       | 12      | 154       | 12        | 5,343        | 100 | Ok   |
| 100-02020-560      | SHERIFF - SSI                  | 136,573   | 136,573   | 10,044  | 28,726  | 26,581    | 28,726    | 107,847      | 79  | Ok   |
| 100-02030-560      | SHERIFF - INS.                 | 400,000   | 400,000   | 26,961  | 85,749  | 93,238    | 85,749    | 314,251      | 79  | Ok   |
| 100-02040-560      | SHERIFF - RET.                 | 170,851   | 170,851   | 12,729  | 36,367  | 31,225    | 36,367    | 134,484      | 79  | Ok   |
| 100-02050-560      | SHERIFF - W/C                  | 60,950    | 60,950    | 3,875   | 11,164  | 10,372    | 11,164    | 49,786       | 82  | Ok   |
| 100-02051-560      | SHERIFF - LONGEVITY            | 12,250    | 12,250    |         | 12,055  | 10,565    | 12,055    | 195          | 2   | Over |
| 100-03100-560      | SHERIFF - STATION              | 1,600     | 1,600     |         |         |           |           | 1,600        | 100 | Ok   |
| 100-03110-560      | SHERIFF - POSTAGE              | 1,800     | 1,800     | 41      | 121     | 100       | 121       | 1,679        | 93  | Ok   |
| 100-03120-560      | SHERIFF - OPER.SUPP.           | 29,770    | 29,770    | (2,358) | 7,002   | 4,000     | 7,002     | 22,768       | 76  | Ok   |
| 100-04015-560      | SHERIFF - TRAINING             | 3,800     | 11,800    |         | 4,566   | 3,690     | 4,566     | 7,234        | 61  | Over |
| 100-04222-560      | SHERIFF - PHONE                | 63,000    | 63,000    | 7,420   | 20,001  | 11,242    | 20,001    | 42,999       | 68  | Over |
| 100-04223-560      | SHERIFF - CEL PHONES           | 28,000    | 28,000    | 1,198   | 3,856   | 6,332     | 3,856     | 24,144       | 86  | Ok   |
| 100-04264-560      | SHERIFF - MILEAGE              | 650       | 650       |         |         |           |           | 650          | 100 | Ok   |
| 100-04420-560      | SHERIFF - VEH FUEL&OIL         | 152,967   | 142,967   | 14,149  | 51,814  | 38,493    | 53,239    | 89,728       | 63  | Over |
| 100-04430-560      | SHERIFF - COMM-RADIOS          | 5,265     | 5,265     |         |         | 3,781     |           | 5,265        | 100 | Ok   |
| 100-04522-560      | SHERIFF - K9-MAINT             | 8,100     | 8,100     | 811     | 1,683   | 264       | 1,683     | 6,417        | 79  | Ok   |
| 100-04525-560      | SHERIFF - MAINT.CONTR          | 9,335     | 9,335     |         |         |           |           | 9,335        | 100 | Ok   |
| 100-04580-560      | SHERIFF - LSE AGREE.           | 73,445    | 73,445    |         |         |           |           | 73,445       | 100 | Ok   |
| 100-06100-560      | SHERIFF - MACH&EQUIP 5000+     |           | 350,000   |         |         |           |           | 350,000      | 100 | Ok   |
| 100-06101-560      | SHERIFF - MACH&EQUIP 500-4999  | 8,035     | 18,035    | 2,358   | 2,358   |           | 15,883    | 2,152        | 12  | Over |
| 100-08200-560      | PROPERTY INSURANCE             | 94,000    | 94,000    |         | 94,000  |           | 94,000    |              |     | Ok   |
|                    |                                | 3,038,771 | 3,396,771 | 210,241 | 727,770 | 580,650   | 742,720   | 2,654,051    | 78  |      |
|                    |                                |           |           |         |         |           |           |              |     |      |
| Department number: | 561 JAIL                       |           |           |         |         |           |           |              |     |      |
| Program number:    |                                |           |           |         |         |           |           |              |     |      |

| Dec-17             | Description                  | Original  | Current   | Monthly | YTD     | Last Year | YTD       | Unencumbered | %    |      |
|--------------------|------------------------------|-----------|-----------|---------|---------|-----------|-----------|--------------|------|------|
| Account            |                              | Budget    | Budget    | ACTUAL  | ACTUAL  | YTD       | Exp + Enc | Balance      | mai  |      |
| 100-01035-561      | JAIL - TRANS.OFF.FULL        | 165,862   | 165,862   | 12,200  | 34,081  | 39,007    | 34,081    | 131,781      | 79   | Ok   |
| 100-01045-561      | JAIL - OVERTIME              | 25,000    | 25,000    | 1,875   | 4,059   | 3,317     | 4,059     | 20,941       | 84   | Ok   |
| 100-01070-561      | JAIL - APPOINT OFFCL.        | 44,330    | 44,330    | 3,410   | 9,532   | 9,181     | 9,532     | 34,798       | 78   | Ok   |
| 100-01130-561      | JAIL - CLERKS                | 81,425    | 81,425    | 5,823   | 16,224  | 15,514    | 16,224    | 65,201       | 80   | Ok   |
| 100-01139-561      | JAIL - CUSTODIAN ASSIST.     | 21,209    | 21,209    | 1,518   | 4,243   | 5,003     | 4,243     | 16,966       | 80   | Ok   |
| 100-01140-561      | JAIL - CUSTODIANS            | 26,248    | 26,248    | 1,865   | 5,228   | 4,045     | 5,228     | 21,020       | 80   | Ok   |
| 100-01146-561      | JAIL - DOCTOR                | 78,000    | 78,000    | 14,685  | 14,685  | 19,580    | 102,795   | (24,795)     | (32) | Over |
| 100-01147-561      | JAIL - NURSE                 | 36,931    | 36,931    | 2,841   | 7,941   | 7,648     | 7,941     | 28,990       | 78   | Ok   |
| 100-01157-561      | JAIL - CHIEF JAILER          | 32,935    | 32,935    | 2,533   | 7,082   | 6,821     | 7,082     | 25,853       | 78   | Ok   |
| 100-01158-561      | JAIL - JAIL SUPRV.           | 128,141   | 128,141   | 9,509   | 26,459  | 13,056    | 26,459    | 101,682      | 79   | Ok   |
| 100-01160-561      | JAIL - JAILERS               | 792,501   | 792,501   | 43,803  | 126,083 | 133,027   | 126,083   | 666,418      | 84   | Ok   |
| 100-01161-561      | JAIL - ASSIST.ADM            | 32,268    | 32,268    | 2,472   | 6,910   | 7,397     | 6,910     | 25,358       | 79   | Ok   |
| 100-01162-561      | JAIL - PART-JAIL             | 19,956    | 19,956    | 1,949   | 5,833   | 2,115     | 5,833     | 14,123       | 71   | Over |
| 100-02010-561      | JAIL - TEC                   | 4,966     | 4,966     | 12      | 51      | 765       | 51        | 4,915        | 99   | Ok   |
| 100-02020-561      | JAIL - SSI                   | 108,060   | 108,060   | 6,818   | 19,653  | 19,007    | 19,653    | 88,407       | 82   | Ok   |
| 100-02030-561      | JAIL - INS.                  | 360,078   | 360,078   | 23,109  | 62,422  | 77,859    | 62,422    | 297,656      | 83   | Ok   |
| 100-02040-561      | JAIL - RET.                  | 135,180   | 135,180   | 8,594   | 24,752  | 22,282    | 24,752    | 110,428      | 82   | Ok   |
| 100-02050-561      | JAIL - W/C                   | 52,260    | 52,260    | 3,063   | 8,800   | 8,527     | 8,800     | 43,460       | 83   | Ok   |
| 100-02051-561      | JAIL - LONGEVITY             | 5,735     | 5,735     |         | 5,105   | 4,380     | 5,105     | 630          | 11   | Over |
| 100-03110-561      | JAIL - POSTAGE               | 3,200     | 3,200     | 475     | 1,339   | 728       | 1,339     | 1,861        | 58   | Over |
| 100-03120-561      | JAIL - OPER.SUPP.            | 40,000    | 40,000    | 1,482   | 5,713   | 14,136    | 5,713     | 34,287       | 86   | Ok   |
| 100-04020-561      | JAIL - UNIFORMS              | 6,200     | 6,200     | 906     | 2,155   |           | 2,745     | 3,455        | 56   | Over |
| 100-04030-561      | JAIL - PRISONER MED.         | 161,000   | 161,000   | 32,103  | 52,397  | 48,350    | 52,397    | 108,603      | 67   | Over |
| 100-04033-561      | JAIL - TRANS/INMATE          | 43,440    | 43,440    | 1,262   | 3,183   | 1,313     | 3,183     | 40,257       | 93   | Ok   |
| 100-04126-561      | JAIL - PRISONER OPER.SUPP.   | 48,000    | 48,000    | 4,335   | 12,915  | 37,764    | 16,740    | 31,260       | 65   | Over |
| 100-04128-561      | JAIL - SUPPL/PRISON.FOOD EXP | 432,000   | 424,000   |         | 33,778  |           | 33,778    | 390,223      | 92   | Ok   |
| 100-04222-561      | JAIL - PHONE                 | 8,000     | 8,000     | 470     | 1,419   | 2,015     | 1,419     | 6,581        | 82   | Ok   |
| 100-04223-561      | JAIL - CEL PHONES            | 6,500     | 6,500     | 360     | 1,350   | 1,174     | 1,350     | 5,150        | 79   | Ok   |
| 100-04224-561      | JAIL - ELECTR.               | 121,000   | 121,000   |         |         | 29,480    |           | 121,000      | 100  | Ok   |
| 100-04226-561      | JAIL - WTR                   | 50,000    | 50,000    | 3,964   | 10,873  | 12,050    | 10,873    | 39,127       | 78   | Ok   |
| 100-04227-561      | JAIL - CABLE                 | 8,108     | 8,108     | 3,779   | 4,922   | 1,808     | 4,922     | 3,186        | 39   | Over |
| 100-04420-561      | JAIL - VEH FUEL&OIL          | 27,215    | 27,215    | 1,832   | 6,347   | 4,167     | 6,347     | 20,868       | 77   | Ok   |
| 100-04520-561      | JAIL - REPAIRS&MAINT BLDG    | 88,700    | 88,700    | 4,960   | 15,067  | 7,577     | 15,067    | 73,633       | 83   | Ok   |
| 100-04525-561      | JAIL - MAINT.CONTR           | 73,644    | 73,644    |         |         | 35,294    |           | 73,644       | 100  | Ok   |
| 100-04580-561      | JAIL - LSE AGREE.            | 4,900     | 4,900     |         |         |           |           | 4,900        | 100  | Ok   |
| 100-06100-561      | JAIL - MACH&EQUIP 5000+      | 200,000   | 200,000   |         |         |           |           | 200,000      | 100  | Ok   |
| 100-06101-561      | JAIL - MACH&EQUIP 500-4999   | 11,800    | 11,800    | 932     | 3,348   | 526       | 3,864     | 7,937        | 67   | Over |
| 100-08200-561      | PROPERTY INSURANCE           | 12,578    | 12,578    |         | 12,578  |           | 12,578    |              |      | Ok   |
| 100-08239-561      | SCAAP EXPENDITURES           | 5,503     |           |         |         |           |           |              |      | Ok   |
|                    |                              | 3,502,873 | 3,489,370 | 202,939 | 556,527 | 594,912   | 649,568   | 2,839,802    | 81   | Ok   |
| Department number: | 589 CEMETARY                 |           |           |         |         |           |           |              |      |      |
| Program number:    |                              |           |           |         |         |           |           |              |      |      |
| 100-01110-589      | CEMETARY - ASSISTANTS        | 85,985    | 85,985    | 6,616   | 18,215  | 18,877    | 18,215    | 67,770       | 79   | Ok   |
| 100-02010-589      | CEMETARY - T.E.C.            | 434       | 434       |         |         |           |           | 434          | 100  | Ok   |
| 100-02020-589      | CEMETARY - SOCIAL SECURITY   | 6,668     | 6,668     | 498     | 1,461   | 1,479     | 1,461     | 5,207        | 78   | Ok   |

| Dec-17             | Description                    | Original | Current | Monthly | YTD    | Last Year | YTD       | Unencumbered | %   |      |
|--------------------|--------------------------------|----------|---------|---------|--------|-----------|-----------|--------------|-----|------|
| Account            |                                | Budget   | Budget  | ACTUAL  | ACTUAL | YTD       | Exp + Enc | Balance      | mai |      |
| 100-02030-589      | CEMETARY - INSURANCE           | 32,000   | 32,000  | 2,370   | 7,654  | 8,170     | 7,654     | 24,346       | 76  | Ok   |
| 100-02040-589      | CEMETARY - RETIREMENT          | 8,341    | 8,341   | 633     | 1,853  | 1,766     | 1,853     | 6,489        | 78  | Ok   |
| 100-02050-589      | CEMETARY - WORKERS COMP        | 7,278    | 7,278   | 552     | 1,619  | 1,659     | 1,619     | 5,659        | 78  | Ok   |
| 100-02051-589      | LONGEVITY                      | 1,175    | 1,175   |         | 1,175  | 995       | 1,175     |              |     | Ok   |
| 100-03120-589      | CEMETARY - OPER.SUPP.          | 7,000    | 7,000   | 1,805   | 2,106  |           | 2,106     | 4,894        | 70  | Over |
| 100-04224-589      | CEMETERY - ELECTRICITY         | 450      | 450     | 14      | 55     | 21        | 55        | 395          | 88  | Ok   |
| 100-04226-589      | CEMETERY - WATER               | 6,800    | 6,800   | 709     | 2,140  | 1,629     | 2,140     | 4,660        | 69  | Over |
| 100-06131-589      | IMPROVEMENTS                   | 85,000   | 85,000  |         | 13,987 |           | 13,987    | 71,013       | 84  | Ok   |
|                    |                                | 241,131  | 241,131 | 13,198  | 50,265 | 34,596    | 50,265    | 190,866      | 79  | Ok   |
|                    |                                |          |         |         |        |           |           |              |     |      |
| Department number: | 621 HIDTA - CITY OF EP         |          |         |         |        |           |           |              |     |      |
| Program number:    |                                |          |         |         |        |           |           |              |     |      |
| 100-01045-621      | HIDTA - OVERTIME               | 5,115    | 5,115   | 65      | 338    | 225       | 338       | 4,777        | 93  | Ok   |
| 100-01130-621      | CLERK - HIDTA CITY OF EP       | 33,835   | 33,835  | 2,782   | 7,710  | 11,103    | 7,710     | 26,125       | 77  | Ok   |
| 100-02010-621      | T.E.C. - HIDTA CITY OF EP.     | 207      | 207     |         |        |           |           | 207          | 100 | Ok   |
| 100-02020-621      | SOC.SEC - HIDTA CITY OF EP     | 2,999    | 2,999   | 214     | 605    | 876       | 605       | 2,394        | 80  | Ok   |
| 100-02030-621      | INS - HIDTA CITY OF EP         | 8,000    | 8,000   | 593     | 1,914  | 2,043     | 1,914     | 6,086        | 76  | Ok   |
| 100-02040-621      | RET - HIDTA CITY OF EP         | 3,751    | 3,751   | 272     | 770    | 1,025     | 770       | 2,981        | 79  | Ok   |
| 100-02050-621      | W/C - HIDTA CITY OF EP         | 1,481    | 1,481   | 105     | 297    | 383       | 297       | 1,184        | 80  | Ok   |
| 100-02051-621      | HIDTA - LONGEVITY              | 245      | 245     |         |        | 190       |           | 245          | 100 | Ok   |
|                    |                                | 55,633   | 55,633  | 4,032   | 11,634 | 15,844    | 11,634    | 43,999       | 79  | Ok   |
|                    |                                |          |         |         |        |           |           |              |     |      |
| Department number: | 647 VFW PCT 1                  |          |         |         |        |           |           |              |     |      |
| Program number:    |                                |          |         |         |        |           |           |              |     |      |
| 100-01110-647      | VFW PCT 1 - ASSISTANTS         | 23,409   | 23,409  | 1,733   | 4,962  | 4,674     | 4,962     | 18,447       | 79  | Ok   |
| 100-02010-647      | VFW PCT 1 - T.E.C.             | 100      | 100     |         |        | 5         |           | 100          | 100 | Ok   |
| 100-02020-647      | SOCIAL SECURITY                | 1,791    | 1,791   | 133     | 380    | 358       | 380       | 1,411        | 79  | Ok   |
| 100-02030-647      | VFW PCT 1 - INSURANCE          | 8,000    | 8,000   | 593     | 1,914  | 661       | 1,914     | 6,086        | 76  | Ok   |
| 100-02040-647      | VFW PCT 1 - RETIREMENT         | 2,240    | 2,240   | 166     | 475    | 416       | 475       | 1,765        | 79  | Ok   |
| 100-02050-647      | VFW PCT 1 - WORKERS COMP       | 501      | 501     | 4       | 12     | 12        | 12        | 489          | 98  | Ok   |
| 100-04222-647      | VFW PCT 1 - PHONE              | 3,500    | 3,500   | 271     | 812    | 532       | 812       | 2,688        | 77  | Ok   |
| 100-04224-647      | VFW PCT 1 - ELECTRICITY        | 3,000    | 3,000   | 173     | 494    |           | 494       | 2,506        | 84  | Ok   |
| 100-04226-647      | WATER                          | 2,300    | 2,300   | 83      | 327    |           | 327       | 1,973        | 86  | Ok   |
| 100-04525-647      | VFW PCT1. - MAINT.CONTR        | 420      | 420     |         |        |           |           | 420          | 100 | Ok   |
|                    |                                | 45,261   | 45,261  | 3,155   | 9,376  | 6,656     | 9,376     | 35,885       | 79  | Ok   |
|                    |                                |          |         |         |        |           |           |              |     |      |
| Department number: | 648 PARKS & RECREATION         |          |         |         |        |           |           |              |     |      |
| Program number:    |                                |          |         |         |        |           |           |              |     |      |
| 100-04120-648      | PARKS&RECREATION - PROF.SERV.  |          | 1,352   | 560     | 560    |           | 560       | 792          | 59  | Over |
| 100-04224-648      | ELECTRICITY-PARKS&RECREATION   | 48,000   | 48,000  | 10,759  | 37,304 | 11,544    | 37,304    | 10,696       | 22  | Over |
| 100-04226-648      | WATER - PARKS&RECREATION       | 35,000   | 35,000  | 2,147   | 7,028  | 8,602     | 7,028     | 27,972       | 80  | Ok   |
| 100-04530-648      | PARKS&RECREATION -TIRE REMOVAL | 100,000  | 100,000 |         |        |           |           | 100,000      | 100 | Ok   |
|                    |                                | 183,000  | 184,352 | 13,465  | 44,892 | 20,146    | 44,892    | 139,460      | 76  | Ok   |

| Dec-17                                       | Description                    | Original | Current | Monthly | YTD    | Last Year | YTD       | Unencumbered | %   |      |
|----------------------------------------------|--------------------------------|----------|---------|---------|--------|-----------|-----------|--------------|-----|------|
| Account                                      |                                | Budget   | Budget  | ACTUAL  | ACTUAL | YTD       | Exp + Enc | Balance      | mai |      |
| 100-31201-648                                | OPER PCT 1 - PARKS&RECREATION  | 5,000    | 5,000   |         | 4,284  | 156       | 4,523     | 477          | 10  | Over |
| 100-31202-648                                | OPER PCT 2 - PARKS&RECREATION  | 5,000    | 9,000   | 100     | 8,523  | 80        | 8,523     | 477          | 5   | Over |
| 100-31203-648                                | OPER PCT 3 - PARKS&RECREATION  | 5,000    | 3,648   |         |        | 300       |           | 3,648        | 100 | Ok   |
| 100-31204-648                                | OPER PCT 4 - PARKS&RECREATION  | 5,000    | 5,000   |         | 791    | 45        | 791       | 4,209        | 84  | Ok   |
|                                              |                                | 20,000   | 22,648  | 100     | 13,598 | 582       | 13,837    | 8,811        | 39  | Over |
|                                              |                                | 203,000  | 207,000 | 13,565  | 58,490 | 20,728    | 58,729    | 148,271      | 72  | Over |
| Department number: 649 PCT 2 ADMIN OFFICE    |                                |          |         |         |        |           |           |              |     |      |
| Program number:                              |                                |          |         |         |        |           |           |              |     |      |
| 100-01060-649                                | TEMP-EXTRA HELP                | 10,920   | 10,920  |         |        |           |           | 10,920       | 100 | Ok   |
| 100-01110-649                                | ADMIN OFFICE PCT2 - ASSISTANTS | 25,870   | 25,870  | 1,990   | 5,562  | 5,309     | 5,562     | 20,308       | 79  | Ok   |
| 100-02010-649                                | ADMIN OFFICE PCT2 - T.E.C.     | 200      | 200     |         |        |           |           | 200          | 100 | Ok   |
| 100-02020-649                                | ADMIN OFFICE PCT2 - SOC SEC    | 2,814    | 2,814   | 152     | 425    | 406       | 425       | 2,389        | 85  | Ok   |
| 100-02030-649                                | ADMIN OFFICE PCT2 - INS        | 8,000    | 8,000   | 593     | 1,914  | 1,921     | 1,914     | 6,086        | 76  | Ok   |
| 100-02040-649                                | ADMIN OFFICE PCT2 - RET        | 3,521    | 3,521   | 190     | 532    | 472       | 532       | 2,989        | 85  | Ok   |
| 100-02050-649                                | ADMIN OFFICE PCT2 - W/C        | 787      | 787     | 5       | 14     | 13        | 14        | 773          | 98  | Ok   |
| 100-03120-649                                | ADMIN OFFICE PCT2 - OPER.SUPP. | 3,280    | 3,280   |         |        | 478       |           | 3,280        | 100 | Ok   |
| 100-04222-649                                | ADMIN OFFICE PCT2 - PHONE      | 1,500    | 1,500   | 77      | 231    | 224       | 231       | 1,269        | 85  | Ok   |
| 100-04224-649                                | ADMIN OFFICE PCT2-ELECTRICITY  | 5,800    | 5,800   |         | 1,380  | 1,156     | 1,380     | 4,420        | 76  | Ok   |
| 100-04226-649                                | ADMIN OFFICE PCT2 - WATER      | 2,000    | 2,000   | 98      | 382    | 528       | 382       | 1,618        | 81  | Ok   |
| 100-04261-649                                | ADMIN OFFICE PCT2 - TRAVEL     | 2,400    | 2,400   |         |        |           |           | 2,400        | 100 | Ok   |
| 100-04525-649                                | PCT 2 ADMIN OFF. - MAINT.CONTR | 655      | 655     |         |        |           |           | 655          | 100 | Ok   |
|                                              |                                | 67,747   | 67,747  | 3,106   | 10,440 | 10,508    | 10,440    | 57,307       | 85  | Ok   |
| Department number: 651 VECTOR CONTROL        |                                |          |         |         |        |           |           |              |     |      |
| Program number:                              |                                |          |         |         |        |           |           |              |     |      |
| 100-01135-651                                | VECTOR CONTROL                 | 41,791   | 41,791  | 3,214   | 8,982  | 9,149     | 8,982     | 32,809       | 79  | Ok   |
| 100-02010-651                                | T.E.C. - VECTOR CONTROL        | 200      | 200     |         |        |           |           | 200          | 100 | Ok   |
| 100-02020-651                                | SOC.SEC - VECTOR CONTROL       | 3,197    | 3,197   | 242     | 677    | 689       | 677       | 2,520        | 79  | Ok   |
| 100-02030-651                                | INS - VECTOR CONTROL           | 16,000   | 16,000  | 1,185   | 3,827  | 4,085     | 3,827     | 12,173       | 76  | Ok   |
| 100-02040-651                                | RET-VECTOR CONTROL             | 3,999    | 3,999   | 308     | 860    | 814       | 860       | 3,139        | 79  | Ok   |
| 100-02050-651                                | W/C - VECTOR CONTROL           | 894      | 894     | 268     | 750    | 764       | 750       | 144          | 16  | Over |
| 100-03120-651                                | OPER.SUPP. - VECTOR CONTROL    | 5,000    | 5,000   |         |        |           |           | 5,000        | 100 | Ok   |
|                                              |                                | 71,081   | 71,081  | 5,218   | 15,096 | 15,501    | 15,096    | 55,985       | 79  | Ok   |
| Department number: 652 CODE ENFORCEMENT DEPT |                                |          |         |         |        |           |           |              |     |      |
| Program number:                              |                                |          |         |         |        |           |           |              |     |      |
| 100-01152-652                                | CODE ENFORCEMENT               | 60,796   | 60,796  | 4,677   | 13,071 | 13,329    | 13,071    | 47,725       | 79  | Ok   |
| 100-02010-652                                | T.E.C.                         | 200      | 200     | 1       | 4      |           | 4         | 196          | 98  | Ok   |
| 100-02020-652                                | SOCIAL SECURITY                | 4,651    | 4,651   | 358     | 1,000  | 1,024     | 1,000     | 3,651        | 79  | Ok   |
| 100-02030-652                                | INSURANCE                      | 16,000   | 16,000  | 1,185   | 2,506  | 4,085     | 2,506     | 13,494       | 84  | Ok   |
| 100-02040-652                                | RETIREMENT                     | 5,818    | 5,818   | 448     | 1,251  | 1,204     | 1,251     | 4,567        | 79  | Ok   |
| 100-02050-652                                | WORKERS COMP                   | 5,076    | 5,076   | 391     | 1,091  | 1,130     | 1,091     | 3,985        | 78  | Ok   |
| 100-02051-652                                | LONGEVITY                      |          |         |         |        | 205       |           |              |     | Ok   |

| Dec-17             | Description                       | Original | Current | Monthly | YTD    | Last Year | YTD       | Unencumbered | %   |      |
|--------------------|-----------------------------------|----------|---------|---------|--------|-----------|-----------|--------------|-----|------|
| Account            |                                   | Budget   | Budget  | ACTUAL  | ACTUAL | YTD       | Exp + Enc | Balance      | mai |      |
|                    |                                   | 92,541   | 92,541  | 7,058   | 18,924 | 20,978    | 18,924    | 73,617       | 80  | Ok   |
|                    |                                   |          |         |         |        |           |           |              |     |      |
| Department number: | 661 PCT1 - ADMIN OFFICE LOPETEGUI |          |         |         |        |           |           |              |     |      |
| Program number:    |                                   |          |         |         |        |           |           |              |     |      |
| 100-01110-661      | COMPT.CNTR.PCT1 - ASSIST.         | 31,310   | 31,310  | 2,408   | 6,731  | 6,483     | 6,731     | 24,579       | 79  | Ok   |
| 100-01130-661      | CLERK                             | 9,282    | 9,282   | 714     | 1,992  | 1,900     | 1,992     | 7,290        | 79  | Ok   |
| 100-02010-661      | COMPT.CNTR.PCT1 - TEC             | 209      | 209     | 1       | 2      | 36        | 2         | 207          | 99  | Ok   |
| 100-02020-661      | COMPT.CNTR.PCT1 - SSI             | 3,128    | 3,128   | 239     | 691    | 660       | 691       | 2,437        | 78  | Ok   |
| 100-02030-661      | COMPT.CNTR.PCT1 - INS.            | 8,000    | 8,000   | 593     | 1,914  | 2,043     | 1,914     | 6,086        | 76  | Ok   |
| 100-02040-661      | COMPT.CNTR.PCT1 - RET.            | 3,914    | 3,914   | 299     | 863    | 767       | 863       | 3,051        | 78  | Ok   |
| 100-02050-661      | COMPT.CNTR.PCT1 - W/C             | 876      | 876     | 8       | 23     | 22        | 23        | 853          | 97  | Ok   |
| 100-02051-661      | COMPT.CNTR.PCT1 - LONGEVITY       | 305      | 305     |         | 305    | 245       | 305       |              |     | Ok   |
| 100-03120-661      | COMPT.CNTR.PCT1 - OPER.SUPP.      | 5,165    | 5,165   | 524     | 1,546  | 517       | 1,546     | 3,619        | 70  | Over |
| 100-04222-661      | COMPT.CNTR.PCT1 - PHONE           | 7,000    | 7,000   | 474     | 1,433  | 1,677     | 1,433     | 5,567        | 80  | Ok   |
| 100-04223-661      | COMP CTR PCT 1 - CEL PHONES       | 1,600    | 1,600   |         | 133    | 267       | 133       | 1,467        | 92  | Ok   |
| 100-04224-661      | COMPT.CNTR.PCT1 - ELECTRICITY     | 5,000    | 5,000   |         | 413    | 644       | 413       | 4,587        | 92  | Ok   |
| 100-04226-661      | COMPT.CNTR.PCT1 - WATER           | 1,800    | 1,800   | 151     | 276    | 361       | 276       | 1,524        | 85  | Ok   |
| 100-04261-661      | TRAVEL                            | 937      | 937     |         |        |           |           | 937          | 100 | Ok   |
| 100-04520-661      | COMPT.CNTR.PCT1 - REPAIRS&MAIN    | 1,335    | 1,335   |         | 389    | 50        | 389       | 946          | 71  | Over |
| 100-08200-661      | PROPERTY INSURANCE                | 8,000    | 8,000   |         | 8,000  |           | 8,000     |              |     | Ok   |
|                    |                                   | 87,861   | 87,861  | 5,411   | 24,710 | 15,672    | 24,710    | 63,151       | 72  | Over |
|                    |                                   |          |         |         |        |           |           |              |     |      |
| Department number: | 663 COMM.CNTR.                    |          |         |         |        |           |           |              |     |      |
| Program number:    |                                   |          |         |         |        |           |           |              |     |      |
| 100-01110-663      | COMM.CNTR. - ASSIST.              | 30,761   | 30,761  |         |        | 6,371     |           | 30,761       | 100 | Ok   |
| 100-01140-663      | COMM.CNTR. - CLERKS               | 42,620   | 42,620  | 3,278   | 9,005  | 7,790     | 9,005     | 33,615       | 79  | Ok   |
| 100-02010-663      | COMM.CNTR. - TEC                  | 309      | 309     |         |        | 16        |           | 309          | 100 | Ok   |
| 100-02020-663      | COMM.CNTR. - SSI                  | 5,637    | 5,637   | 243     | 691    | 1,101     | 691       | 4,946        | 88  | Ok   |
| 100-02030-663      | COMM.CNTR. - INS.                 | 24,000   | 24,000  | 1,185   | 3,827  | 5,798     | 3,827     | 20,173       | 84  | Ok   |
| 100-02040-663      | COMM.CNTR. - RET.                 | 7,052    | 7,052   | 314     | 890    | 1,324     | 890       | 6,162        | 87  | Ok   |
| 100-02050-663      | COMM.CNTR. - W/C                  | 1,577    | 1,577   | 8       | 23     | 37        | 23        | 1,554        | 99  | Ok   |
| 100-02051-663      | COMM.CNTR. - LONGEVITY            | 305      | 305     |         | 305    | 740       | 305       |              |     | Ok   |
| 100-03100-663      | STATIONARY SUPPLIES               | 1,400    | 1,400   |         |        | 499       |           | 1,400        | 100 | Ok   |
| 100-03120-663      | COMM.CNTR. - OPER.SUPP.           | 4,785    | 4,785   |         | 784    | 2,949     | 784       | 4,001        | 84  | Ok   |
| 100-04222-663      | COMM.CNTR. - PHONE                | 6,500    | 6,500   | 337     | 1,639  | 1,343     | 1,639     | 4,861        | 75  | Over |
| 100-04224-663      | COMM.CNTR. - ELECTR.              | 7,500    | 7,500   | 499     | 1,749  | 35        | 1,749     | 5,751        | 77  | Ok   |
| 100-04226-663      | COMM.CNTR. - WATER                | 2,400    | 2,400   |         | 287    |           | 287       | 2,113        | 88  | Ok   |
| 100-04261-663      | TRAVEL                            | 2,400    | 2,400   |         |        |           |           | 2,400        | 100 | Ok   |
| 100-04410-663      | VEH REPAIR                        | 2,200    | 2,200   |         | 57     | 971       | 57        | 2,143        | 97  | Ok   |
| 100-04420-663      | VEH. FUEL & OIL                   | 1,400    | 1,400   | 62      | 62     | 100       | 62        | 1,338        | 96  | Ok   |
| 100-04520-663      | REPAIRS&MAINT BL                  | 1,500    | 1,500   |         | 82     | 420       | 82        | 1,418        | 95  | Ok   |
| 100-08200-663      | PROPERTY INSURANCE                | 36,000   | 36,000  |         | 36,000 |           | 36,000    |              |     | Ok   |
|                    |                                   | 178,346  | 178,346 | 5,927   | 55,400 | 29,494    | 55,400    | 122,946      | 69  | Over |
|                    |                                   |          |         |         |        |           |           |              |     |      |

| Dec-17             | Description                    | Original | Current | Monthly | YTD     | Last Year | YTD       | Unencumbered | %   |      |
|--------------------|--------------------------------|----------|---------|---------|---------|-----------|-----------|--------------|-----|------|
| Account            |                                | Budget   | Budget  | ACTUAL  | ACTUAL  | YTD       | Exp + Enc | Balance      | mai |      |
| Department number: | 665 AGRI.                      |          |         |         |         |           |           |              |     |      |
| Program number:    |                                |          |         |         |         |           |           |              |     |      |
| 100-01070-665      | AGRI. - APPOINT OFFCL.         | 13,224   | 13,224  | 1,017   | 2,848   | 2,713     | 2,848     | 10,376       | 78  | Ok   |
| 100-01130-665      | AGRI. - CLERKS                 | 11,603   | 11,603  | 893     | 2,495   | 2,372     | 2,495     | 9,108        | 78  | Ok   |
| 100-02010-665      | AGRI. - TEC                    | 211      | 211     |         | 0       | 45        | 0         | 211          | 100 | Ok   |
| 100-02020-665      | AGRI. - SSI                    | 2,348    | 2,348   | 181     | 542     | 517       | 542       | 1,806        | 77  | Ok   |
| 100-02040-665      | AGRI. - RET.                   | 2,937    | 2,937   | 85      | 239     | 211       | 239       | 2,698        | 92  | Ok   |
| 100-02050-665      | AGRI. - W/C                    | 539      | 539     | 6       | 18      | 17        | 18        | 521          | 97  | Ok   |
| 100-02051-665      | LONGEVITY                      | 365      | 365     |         | 365     | 305       | 365       |              |     | Ok   |
| 100-02060-665      | AGRI. - CAR ALLOW.             | 5,500    | 5,500   | 458     | 1,375   | 1,375     | 1,375     | 4,125        | 75  | Ok   |
| 100-03100-665      | AGRI. - STATION                | 1,000    | 1,000   |         |         |           |           | 1,000        | 100 | Ok   |
| 100-03110-665      | AGRI. - POSTAGE                | 100      | 100     |         |         |           |           | 100          | 100 | Ok   |
| 100-03120-665      | AGRI. - OPER.SUPP.             | 2,290    | 2,290   |         |         |           |           | 2,290        | 100 | Ok   |
| 100-04222-665      | AGRI. - PHONE                  | 1,800    | 1,800   | 94      | 292     | 550       | 292       | 1,508        | 84  | Ok   |
| 100-04224-665      | AGRI. - ELECTR.                | 10,000   | 10,000  |         | 1,966   | 1,916     | 1,966     | 8,034        | 80  | Ok   |
| 100-04226-665      | AGRI. - WTR                    | 3,300    | 3,300   | 163     | 483     | 422       | 483       | 2,817        | 85  | Ok   |
| 100-04264-665      | AGRI. - MILEAGE                | 5,500    | 5,500   | 901     | 1,406   |           | 1,406     | 4,094        | 74  | Over |
| 100-04810-665      | AGRI. - DUES                   | 360      | 360     |         | 290     | 140       | 290       | 70           | 19  | Over |
|                    |                                | 61,077   | 61,077  | 3,799   | 12,319  | 10,583    | 12,319    | 48,758       | 80  | Ok   |
| Department number: | 668 PCT#4 CENTER               |          |         |         |         |           |           |              |     |      |
| Program number:    |                                |          |         |         |         |           |           |              |     |      |
| 100-01050-668      | PCT#4 CENTER - SECR.T.         | 22,722   | 22,722  | 1,747   | 4,917   | 4,659     | 4,917     | 17,805       | 78  | Ok   |
| 100-02010-668      | PCT#4 CENTER - T.E.C.          | 100      | 100     |         |         |           |           | 100          | 100 | Ok   |
| 100-02020-668      | PCT#4 CENTER - SOCIAL SECURITY | 1,738    | 1,738   | 134     | 376     | 372       | 376       | 1,362        | 78  | Ok   |
| 100-02030-668      | PCT#4 CENTER - INSURANCE       | 8,000    | 8,000   | 593     | 1,914   | 2,043     | 1,914     | 6,086        | 76  | Ok   |
| 100-02040-668      | PCT#4 CENTER - RETIREMENT      | 2,174    | 2,174   | 167     | 471     | 432       | 471       | 1,703        | 78  | Ok   |
| 100-02050-668      | PCT#4 CENTER - WORKERS COMP    | 486      | 486     | 4       | 12      | 12        | 12        | 474          | 97  | Ok   |
| 100-02051-668      | LONGEVITY                      |          |         |         |         | 200       |           |              |     | Ok   |
| 100-03120-668      | OPER.SUPP.                     | 1,550    | 1,550   |         | 355     |           | 355       | 1,195        | 77  | Ok   |
| 100-04222-668      | PHONE                          | 2,500    | 2,500   | 205     | 615     | 609       | 615       | 1,885        | 75  | Ok   |
| 100-04224-668      | PCT#4 CENTER - ELECTRICITY     | 3,500    | 3,500   | 192     | 494     | 366       | 494       | 3,006        | 86  | Ok   |
| 100-04226-668      | PCT#4 CENTER - WATER           | 410      | 410     | 36      | 119     | 65        | 119       | 291          | 71  | Over |
| 100-04261-668      | PCT#4 CENTER - TRAVEL          | 2,400    | 2,400   |         |         | 439       |           | 2,400        | 100 | Ok   |
| 100-04520-668      | REPAIRS&MAINT BL               | 100      | 100     |         |         |           |           | 100          | 100 | Ok   |
| 100-04525-668      | PCT#4 CENTER. - MAINT.CONTR    | 420      | 420     |         |         |           |           | 420          | 100 | Ok   |
|                    |                                | 46,100   | 46,100  | 3,077   | 9,273   | 9,196     | 9,273     | 36,827       | 80  | Ok   |
| Department number: | 690 INTRGV.AGRE.CONTR.SERV.    |          |         |         |         |           |           |              |     |      |
| Program number:    |                                |          |         |         |         |           |           |              |     |      |
| 100-07050-690      | INTRGV.AG.CONTR-FIRE           | 455,232  | 455,232 | 37,936  | 113,808 |           | 113,808   | 341,424      | 75  | Ok   |
| 100-07070-690      | INTRGV.AG.CONTR-QUE.LIBR       | 27,189   | 27,189  | 3,516   | 8,047   | 8,396     | 8,047     | 19,142       | 70  | Over |
| 100-07075-690      | INTRGV.AG.CONTR-MC.HLTH        |          |         |         |         | 16,281    |           |              |     | Ok   |
| 100-07080-690      | INTRGV.AG.CONTR.-EP LIBR.      | 15,000   | 15,000  |         | 2,500   |           | 2,500     | 12,500       | 83  | Ok   |
| 100-07085-690      | INTRGV.AG.CONTR-UTLY VAR.UNTS  | 10,550   | 10,550  | 794     | 2,343   | 2,595     | 2,343     | 8,207        | 78  | Ok   |

| Dec-17                                | Description                    | Original  | Current   | Monthly | YTD     | Last Year | YTD       | Unencumbered | %   |      |
|---------------------------------------|--------------------------------|-----------|-----------|---------|---------|-----------|-----------|--------------|-----|------|
| Account                               |                                | Budget    | Budget    | ACTUAL  | ACTUAL  | YTD       | Exp + Enc | Balance      | mai |      |
| 100-07090-690                         | INTRGV.AG.CONTR-VALLEY CEM.    | 5,206     | 5,206     | 434     | 1,301   | 1,735     | 1,301     | 3,905        | 75  | Ok   |
| 100-07091-690                         | INTRGV.AG.CONTR-WTR.PLANT      | 263,142   | 263,142   | 21,929  | 65,786  | 47,116    | 65,786    | 197,357      | 75  | Ok   |
| 100-07094-690                         | INTRGV.AG.CONTR-LAKE           | 26,800    | 26,800    | 841     | 12,747  | 4,354     | 12,747    | 14,053       | 52  | Over |
| 100-07095-690                         | INTRGV.AG.CONTR-CO.WIDE FIRE H | 30,000    | 30,000    | 1,938   | 6,350   | 5,842     | 6,350     | 23,650       | 79  | Ok   |
|                                       |                                | 833,119   | 833,119   | 67,387  | 212,882 | 86,320    | 212,882   | 620,237      | 74  | Over |
| Department number: 691 EXP.CONTR.SERV |                                |           |           |         |         |           |           |              |     |      |
| Program number:                       |                                |           |           |         |         |           |           |              |     |      |
| 100-04120-691                         | EXP.CONTR.SERV - PROF.SERV.    | 225,507   | 225,507   | 371     | 7,890   | 19,100    | 5,145     | 220,362      | 98  | Ok   |
| 100-04950-691                         | EXP.CONTR.SERV - PROPERTY PYMT | 82,215    | 82,215    | 6,851   | 20,554  | 20,386    | 20,554    | 61,661       | 75  | Ok   |
| 100-06193-691                         | EXP.CONTR.-HEALTH INS CLAIMS   |           | 8,251     | 8,251   | 8,251   |           | 8,251     |              |     | Ok   |
| 100-08150-691                         | EXP.CONTR.SERV - APPRAISAL DIS | 300,961   | 300,961   |         | 70,523  | 72,750    | 70,523    | 230,438      | 77  | Ok   |
| 100-08200-691                         | PROPERTY AUTO & EQUIP INSURANC | 7,643     | 7,643     |         | 6,152   | 481,453   | 6,152     | 1,491        | 20  | Over |
| 100-08201-691                         | LAW ENF. PUBLIC OFFI/GEN LIABI | 267,000   | 267,000   | 182,419 | 182,419 | 37,773    | 182,419   | 84,581       | 32  | Over |
| 100-08215-691                         | EXP.CONTR.SERV - FUND DEFICIT  | 1,885,908 | 1,519,657 |         |         |           |           | 1,519,657    | 100 | Ok   |
| 100-08216-691                         | JUDGEMENTS TO PAY              | 120,125   | 120,125   |         |         |           |           | 120,125      | 100 | Ok   |
| 100-08220-691                         | EXP.CONTR.SERV - PAUPER BURIAL | 7,000     | 7,000     |         |         |           |           | 7,000        | 100 | Ok   |
|                                       |                                | 2,896,359 | 2,538,359 | 197,892 | 295,790 | 631,462   | 293,045   | 2,245,314    | 88  | Ok   |
| Department number: 700 MATCHING FUNDS |                                |           |           |         |         |           |           |              |     |      |
| Program number:                       |                                |           |           |         |         |           |           |              |     |      |
| 100-08270-700                         | TRANSFER OUT-RECDS MGMNT F269  |           | 5,503     |         |         | 4,588     |           | 5,503        | 100 | Ok   |
| 100-08272-700                         | STONE GARDEN- DIMMIT CO.       | 5,000     | 5,000     |         |         | 6,225     |           | 5,000        | 100 | Ok   |
| 100-08275-700                         | TRANSFER OUT - I&S             |           |           |         |         | 381,826   |           |              |     | Ok   |
| 100-08276-700                         | TRANSFER OUT - BORDER STAR     | 7,630     | 7,630     |         |         |           |           | 7,630        | 100 | Ok   |
| 100-08278-700                         | TRANS OUT BORDER STAR JAG      | 11,429    | 11,429    |         |         |           |           | 11,429       | 100 | Ok   |
| 100-08283-700                         | TRANSFER OUT-BLOCK GRANT       | 90,000    | 90,000    |         |         |           |           | 90,000       | 100 | Ok   |
| 100-08284-700                         | COLONIAL GRANT-1               | 100,000   | 100,000   |         |         |           |           | 100,000      | 100 | Ok   |
| 100-08285-700                         | COLONIAL GRANT-2               | 100,000   | 100,000   |         |         |           |           | 100,000      | 100 | Ok   |
| 100-08286-700                         | G#3287101 CONVERSION TO N.I.R. | 103,108   | 103,108   |         |         |           |           | 103,108      | 100 | Ok   |
| 100-08287-700                         | BULLET PROOF VEST GRANT        | 20,862    | 20,862    |         |         |           |           | 20,862       | 100 | Ok   |
| 100-08288-700                         | TRANSFER IN/OUT FY2017 OPSG-SG | 175,000   | 175,000   |         |         |           |           | 175,000      | 100 | Ok   |
| 100-08289-700                         | TRANSFER IN/OUT OCDEF          | 18,000    | 18,000    |         |         |           |           | 18,000       | 100 | Ok   |
| 100-08290-700                         | TRANSFER OUT- ROAD & BRIDGE    | 2,155,620 | 2,151,620 | 179,635 | 534,905 |           | 534,905   | 1,616,715    | 75  | Ok   |
| 100-08291-700                         | VIOLENT CRIME AGST.WOMEN MATCH | 17,657    | 17,657    |         |         |           |           | 17,657       | 100 | Ok   |
| 100-08292-700                         | VIOLENT CRIME AGAINST WOMEN    | 8,198     | 8,198     |         |         |           |           | 8,198        | 100 | Ok   |
| 100-09130-700                         | MATCHING FUNDS - NUTR.MATCHING | 282,523   | 282,523   | 23,544  | 70,631  | 45,608    | 70,631    | 211,892      | 75  | Ok   |
| 100-09271-700                         | MATCHING FUNDS - EOC           | 6,900     | 6,900     |         |         |           |           | 6,900        | 100 | Ok   |
|                                       |                                | 3,101,927 | 3,103,430 | 203,179 | 605,536 | 438,247   | 605,536   | 2,497,894    | 80  | Ok   |
| Department number: 820 PLANNER        |                                |           |           |         |         |           |           |              |     |      |
| Program number:                       |                                |           |           |         |         |           |           |              |     |      |
| 100-01030-820                         | PLANNER - DEPT.HEAD            | 42,727    | 42,727    | 3,257   | 9,154   | 8,844     | 9,154     | 33,573       | 79  | Ok   |
| 100-02010-820                         | PLANNER - TEC                  | 112       | 112       |         |         |           |           | 112          | 100 | Ok   |



| Dec-17             | Description                    | Original  | Current   | Monthly   | YTD       | Last Year | YTD       | Unencumbered | %   |      |
|--------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|-----|------|
| Account            |                                | Budget    | Budget    | ACTUAL    | ACTUAL    | YTD       | Exp + Enc | Balance      | mai |      |
| 110-03350-696      | NUTR.PROG. - CONSUM.CI         | 5,000     | 5,000     | 405       | 1,595     | 1,611     | 1,595     | 3,405        | 68  | Over |
| 110-03360-696      | NUTR.PROG. - CONSUM.CII        | 10,000    | 10,000    | 635       | 2,008     | 5,907     | 2,008     | 7,992        | 80  | Ok   |
| 110-03400-696      | NUTR.PROG. - FOOD REL.CI       | 5,000     | 5,000     |           |           | 133       |           | 5,000        | 100 | Ok   |
| 110-03450-696      | NUTR.PROG. - FOOD REL.CII      | 1,000     | 1,000     |           |           | 271       |           | 1,000        | 100 | Ok   |
| 110-04222-696      | NUTR.PROG. - TELEPHONE         | 2,900     | 2,900     | 211       | 636       | 618       | 636       | 2,264        | 78  | Ok   |
| 110-04224-696      | NUTR.PROG. - ELECTRICITY       | 10,500    | 10,500    | 11        | 2,806     | 2,663     | 2,806     | 7,694        | 73  | Over |
| 110-04226-696      | NUTR.PROG. - WATER             | 4,300     | 4,300     | 297       | 797       | 898       | 797       | 3,503        | 81  | Ok   |
| 110-04227-696      | NUTR.PROG. - CABLE             | 1,500     | 1,500     |           | 199       | 401       | 199       | 1,301        | 87  | Ok   |
| 110-04228-696      | NUTR.PROG. - GAS               | 3,500     | 3,500     | 289       | 803       | 1,371     | 803       | 2,697        | 77  | Ok   |
| 110-04262-696      | NUTR.PROG. - CONF/SEMINARS     | 500       | 500       |           | 125       | 475       | 125       | 375          | 75  | Ok   |
| 110-04264-696      | NUTR.PROG. - MILEAGE           | 500       | 500       | 217       | 308       |           | 308       | 192          | 38  | Over |
| 110-04410-696      | NUTR.PROG. - VEH REPAIR        | 3,000     | 3,000     |           | 58        | 609       | 58        | 2,942        | 98  | Ok   |
| 110-04420-696      | NUTR.PROG. - VEH FUEL&OIL      | 6,465     | 6,465     | 431       | 1,903     | 1,500     | 1,903     | 4,562        | 71  | Over |
| 110-04520-696      | NUTR.PROG. - REPAIRS&MAINT BLD | 4,000     | 4,000     | 808       | 902       | 851       | 1,638     | 2,362        | 59  | Over |
| 110-06100-696      | NUTR.PROG. - MACH & EQUIP      | 60,000    | 60,000    |           | 49,102    |           | 49,102    | 10,898       | 18  | Over |
| 110-06105-696      | NUTR.PROG. - LSE PYMTS/MACH.EQ | 3,000     | 3,000     | 145       | 285       | 140       | 285       | 2,715        | 91  | Ok   |
| 110-08200-696      | NUTR.PROG. - W.C.INS.LIAB.&OTH | 10,000    | 10,000    |           | 10,000    |           | 10,000    |              |     | Ok   |
|                    |                                | 599,775   | 599,775   | 38,039    | 180,696   | 129,628   | 180,499   | 419,276      | 70  | Over |
| Department number: | 697 NUTR-TDA                   |           |           |           |           |           |           |              |     | Ok   |
| Program number:    |                                |           |           |           |           |           |           |              |     | Ok   |
| 110-03120-697      | NUTR-TDA - OPER. SUPP.         | 7,883     | 7,883     |           |           |           |           | 7,883        | 100 | Ok   |
|                    |                                | 7,883     | 7,883     |           |           |           |           | 7,883        | 100 | Ok   |
|                    |                                |           |           |           |           |           |           |              |     |      |
|                    | Total Expenditures             | 607,658   | 607,658   | 38,039    | 180,696   | 129,628   | 180,499   | 427,159      | 70  | Over |
|                    | Net Loss                       |           |           | 4,203     | 83,779    | 56,055    | 83,581    | (83,581)     |     |      |
|                    |                                |           |           |           |           |           |           |              |     |      |
|                    |                                |           |           |           |           |           |           |              |     |      |
| Road and Bridge    |                                |           |           |           |           |           |           |              |     |      |
| Department number: | 300 REV.                       |           |           |           |           |           |           |              |     |      |
| Program number:    |                                |           |           |           |           |           |           |              |     |      |
| 112-01000-300      | BUDGET AMENDMENT REVENUE       | (23,000)  | (23,000)  |           |           |           |           | (23,000)     | 100 |      |
| 112-01100-300      | CURRENT YEAR M&O               |           |           |           | (418)     | (914,079) | (418)     | 418          |     |      |
| 112-01200-300      | DELINQUENT M&O                 |           |           |           | (242)     | (14,451)  | (242)     | 242          |     |      |
| 112-01300-300      | CURRENT YR PENALTY & INTEREST  |           |           |           | (82)      | (9)       | (82)      | 82           |     |      |
| 112-01301-300      | DELINQUENT PENALTY & INTEREST  |           |           |           | (138)     | (5,490)   | (138)     | 138          |     |      |
| 112-01350-300      | CURRENT YR DISCOUNT            |           |           |           |           | 24,268    |           |              |     |      |
| 112-02005-300      | TITLE APPLICATION FEES         | (45,000)  | (45,000)  | (2,750)   | (2,750)   | (9,916)   | (2,750)   | (42,250)     | 94  |      |
| 112-02040-300      | MOTOR VEHICLES REG. FEE        | (345,000) | (345,000) | (183,077) | (183,077) | (105,052) | (183,077) | (161,923)    | 47  |      |
| 112-02090-300      | ROAD & BRIDGE FEES             | (400,000) | (400,000) |           |           |           |           | (400,000)    | 100 |      |
| 112-03040-300      | MOTOR VEHICLES COMMISSIONS     | (80,000)  | (80,000)  |           |           | (19,030)  |           | (80,000)     | 100 |      |
| 112-03161-300      | OTHER                          |           |           | (40)      | (3,879)   | (322)     | (3,879)   | 3,879        |     |      |
| 112-04015-300      | LATERAL ROAD FUND              | (15,064)  | (15,064)  |           | (14,104)  | (14,104)  | (14,104)  | (960)        | 6   |      |
| 112-05050-300      | STREET REPAIRS / DRAINAGE      | (20,000)  | (20,000)  | (2,500)   | (5,850)   | (4,550)   | (5,850)   | (14,150)     | 71  |      |
| 112-05051-300      | USED OIL                       | (50)      | (50)      |           |           |           |           | (50)         | 100 |      |

| Dec-17             | Description                    | Original    | Current     | Monthly   | YTD       | Last Year   | YTD       | Unencumbered | %   |      |
|--------------------|--------------------------------|-------------|-------------|-----------|-----------|-------------|-----------|--------------|-----|------|
| Account            |                                | Budget      | Budget      | ACTUAL    | ACTUAL    | YTD         | Exp + Enc | Balance      | mal |      |
| 112-05054-300      | CLEAN LOT                      | (1,100)     | (1,100)     |           |           |             |           | (1,100)      | 100 |      |
| 112-05080-300      | ANIMAL SANITATION              | (550)       | (550)       |           | (25)      | (435)       | (25)      | (525)        | 95  |      |
| 112-05090-300      | LIGHT PERMITS                  | (3,700)     | (3,700)     | (850)     | (3,250)   | (1,375)     | (3,250)   | (450)        | 12  |      |
|                    |                                | (933,464)   | (933,464)   | (189,217) | (213,813) | (1,064,544) | (213,813) | (719,651)    | 77  |      |
| Department number: | 310                            |             |             |           |           |             |           |              |     |      |
| Program number:    |                                |             |             |           |           |             |           |              |     |      |
| 112-03180-310      | OVER & SHORTAGE                |             |             |           | (1)       |             | (1)       | 1            |     |      |
| 112-03210-310      | MISC.                          | (7,298)     | (7,298)     |           |           |             |           | (7,298)      | 100 |      |
| 112-03312-310      | MISCELLANEOUS REVENUE          | (1,100)     | (1,100)     |           |           | (100)       |           | (1,100)      | 100 |      |
| 112-08100-310      | TRANS.FROM G/F                 | (2,155,620) | (2,151,620) | (179,635) | (534,905) |             | (534,905) | (1,616,715)  | 75  |      |
|                    |                                | (2,164,018) | (2,160,018) | (179,635) | (534,906) | (100)       | (534,906) | (1,625,112)  | 75  |      |
|                    |                                |             |             |           |           |             |           |              |     |      |
|                    |                                |             |             |           |           |             |           |              |     |      |
|                    |                                |             |             |           |           |             |           |              |     |      |
|                    | Total Revenue                  | (3,097,482) | (3,093,482) | (368,852) | (748,719) | (1,064,644) | (748,719) | (2,344,763)  | 76  |      |
| Department number: | 611 R&B                        |             |             |           |           |             |           |              |     |      |
| Program number:    |                                |             |             |           |           |             |           |              |     |      |
| 112-01030-611      | R&B - DEPT HEAD                | 122,232     | 122,232     | 9,281     | 24,952    | 25,306      | 24,952    | 97,280       | 80  | Ok   |
| 112-01031-611      | R&B - FOREMAN                  | 58,000      | 58,000      | 4,462     | 12,366    | 9,551       | 12,366    | 45,634       | 79  | Ok   |
| 112-01033-611      | R&B - OFFICE MANAGER           | 33,769      | 33,769      | 2,598     | 7,263     | 6,993       | 7,263     | 26,506       | 78  | Ok   |
| 112-01034-611      | R&B - LABOR-ASSIST.            | 281,488     | 281,488     | 15,888    | 44,133    | 47,880      | 44,133    | 237,355      | 84  | Ok   |
| 112-01045-611      | R&B - OVERTIME                 | 79,637      | 79,637      |           |           |             |           | 79,637       | 100 | Ok   |
| 112-01130-611      | R&B - CLERKS                   | 27,016      | 27,016      | 2,078     | 5,808     | 3,805       | 5,808     | 21,208       | 79  | Ok   |
| 112-01132-611      | ASSISTANT SUPERINTENDENT       | 41,600      | 41,600      |           |           |             |           | 41,600       | 100 | Ok   |
| 112-01135-611      | R&B - VECTOR CONTROL           |             |             |           |           | (597)       |           |              |     | Ok   |
| 112-01136-611      | R&B - CEMETERY LABOR           |             |             |           |           | (1,252)     |           |              |     | Ok   |
| 112-01137-611      | R&B - CDL DRIVER               | 120,564     | 120,564     | 6,272     | 17,528    | 20,980      | 17,528    | 103,036      | 85  | Ok   |
| 112-01138-611      | R&B - HEAVY EQUIP OPERATORS    | 199,840     | 199,840     | 15,371    | 42,430    | 34,269      | 42,430    | 157,410      | 79  | Ok   |
| 112-01141-611      | R&B - MECHANIC ASSISTANT       | 85,641      | 85,641      | 7,682     | 19,179    | 11,827      | 19,179    | 66,462       | 78  | Ok   |
| 112-01143-611      | R&B - CONCRETE & SKILLED LABOR | 41,286      | 41,286      | 3,176     | 8,869     | 8,458       | 8,869     | 32,417       | 79  | Ok   |
| 112-01146-611      | R&B - GRAPHIC ENGINEER         | 31,200      | 31,200      | 2,400     | 6,709     | 6,460       | 6,709     | 24,491       | 78  | Ok   |
| 112-01152-611      | R&B - CODE ENFORCEMENT         |             |             |           |           | (855)       |           |              |     | Ok   |
| 112-01153-611      | R&B - PARKS & RECREATION LABOR | 24,961      | 24,961      | 1,920     | 5,365     | 4,572       | 5,365     | 19,596       | 79  | Ok   |
| 112-02010-611      | R&B - UNEMP.INS.               | 4,350       | 4,350       | 5         | (64)      | 128         | (64)      | 4,414        | 101 | Ok   |
| 112-02020-611      | R&B - SOC.SEC.                 | 88,421      | 88,421      | 5,380     | 15,288    | 13,907      | 15,288    | 73,133       | 83  | Ok   |
| 112-02030-611      | R&B - GRP.INS.                 | 328,000     | 328,000     | 17,776    | 56,418    | 69,509      | 56,418    | 271,582      | 83  | Ok   |
| 112-02040-611      | R&B - RETIRE.                  | 110,613     | 110,613     | 6,807     | 19,327    | 16,353      | 19,327    | 91,286       | 83  | Ok   |
| 112-02050-611      | R&B - W/C INS.                 | 92,738      | 92,738      | 4,902     | 13,984    | 13,124      | 13,984    | 78,754       | 85  | Ok   |
| 112-02051-611      | R&B - LONGEVITY                | 8,605       | 8,605       |           | 7,560     | 6,555       | 7,560     | 1,045        | 12  | Over |
| 112-03100-611      | R&B - STATIONARY               | 500         | 500         |           |           |             |           | 500          | 100 | Ok   |
| 112-03110-611      | R&B - POSTAGE                  | 815         | 815         | 34        | 141       | 67          | 141       | 674          | 83  | Ok   |
| 112-03120-611      | R&B - OPER.SUPPLY              | 500,473     | 499,963     | 14,434    | 47,006    | 36,271      | 48,063    | 451,900      | 90  | Ok   |
| 112-04222-611      | R&B - TELEPHONE                | 6,225       | 6,225       | 212       | 647       | 1,323       | 647       | 5,578        | 90  | Ok   |

[illegible]

| Dec-17             | Description                       | Original  | Current   | Monthly  | YTD       | Last Year | YTD       | Unencumbered | %   |  |
|--------------------|-----------------------------------|-----------|-----------|----------|-----------|-----------|-----------|--------------|-----|--|
| Account            |                                   | Budget    | Budget    | ACTUAL   | ACTUAL    | YTD       | Exp + Enc | Balance      | mal |  |
| Department number: | 634 BORDER PROS. G#2991601 ZAVALA |           |           |          |           |           |           |              |     |  |
| Program number:    |                                   |           |           |          |           |           |           |              |     |  |
| 174-04261-634      | TRAVEL - G#2991601 ZAVALA         |           |           |          |           | (143)     |           |              |     |  |
|                    |                                   |           |           |          |           |           |           |              |     |  |
|                    |                                   |           |           |          |           |           |           |              |     |  |
| Department number: | 658 BORDER PROS G#2991602 ZAVALA  |           |           |          |           |           |           |              |     |  |
| Program number:    |                                   |           |           |          |           |           |           |              |     |  |
| 174-01110-658      | ASSISTANTS G#2991602 ZAV          |           |           |          |           | 17,836    |           |              |     |  |
| 174-01130-658      | CLKS G#2991602 ZAVALA             |           |           |          |           | 6,729     |           |              |     |  |
| 174-01230-658      | PEACE OFFICER G#2991602 ZAVALA    |           |           |          |           | 10,222    |           |              |     |  |
| 174-02020-658      | SSI G#2991602 ZAVALA              |           |           |          |           | 2,649     |           |              |     |  |
| 174-02030-658      | INS G#2991602 ZAVALA              |           |           |          |           | 6,128     |           |              |     |  |
| 174-02040-658      | RET G#2991602 ZAVALA              |           |           |          |           | 3,096     |           |              |     |  |
| 174-02050-658      | W/C G#2991602 ZAVALA              |           |           |          |           | 1,080     |           |              |     |  |
| 174-03120-658      | OPER.SUPP. G#2991602 ZAVALA       |           |           |          |           | 1,148     |           |              |     |  |
| 174-04261-658      | G#2991602 ZAVALA                  |           |           |          |           | 831       |           |              |     |  |
|                    |                                   |           |           |          |           |           |           |              |     |  |
|                    |                                   |           |           |          |           |           |           |              |     |  |
| Department number: | 674 BORDER PROS G#2991603 ZAVALA  |           |           |          |           |           |           |              |     |  |
| Program number:    |                                   |           |           |          |           |           |           |              |     |  |
| 174-01110-674      | ASSISTANTS G#2991603 ZAVALA       |           |           | 6,154    | 17,231    |           | 17,231    | (17,231)     |     |  |
| 174-01130-674      | CLKS G#2991603 ZAVALA             |           |           | 2,189    | 5,069     |           | 5,069     | (5,069)      |     |  |
| 174-01230-674      | PEACE OFFICER G#2991603 ZAVALA    |           |           | 3,654    | 10,231    |           | 10,231    | (10,231)     |     |  |
| 174-02020-674      | SSI G#2991603 ZAVALA              |           |           | 913      | 2,477     |           | 2,477     | (2,477)      |     |  |
| 174-02030-674      | INS G#2991603 ZAVALA              |           |           | 1,778    | 5,741     |           | 5,741     | (5,741)      |     |  |
| 174-02040-674      | RET G#2991603 ZAVALA              |           |           | 1,148    | 3,112     |           | 3,112     | (3,112)      |     |  |
| 174-02050-674      | W/C G#2991603 ZAVALA              |           |           | 377      | 1,053     |           | 1,053     | (1,053)      |     |  |
| 174-03120-674      | OPER.SUPP. G#2991603 ZAVALA       |           |           | 2,161    | 2,161     |           | 2,276     | (2,276)      |     |  |
| 174-04261-674      | TRAVEL G#2991603 ZAVALA           |           |           | 824      | 1,193     |           | 1,193     | (1,193)      |     |  |
|                    |                                   |           |           | 19,198   | 48,267    | 49,575    | 48,383    | (48,383)     |     |  |
|                    |                                   |           |           |          |           |           |           |              |     |  |
|                    |                                   |           |           |          |           |           |           |              |     |  |
|                    |                                   |           |           |          |           |           |           |              |     |  |
|                    | (Net Income) Loss                 |           |           | 3,580    | 15,473    | 31,965    | 15,589    | (15,589)     |     |  |
|                    |                                   |           |           |          |           |           |           |              |     |  |
|                    |                                   |           |           |          |           |           |           |              |     |  |
| Water Plant        |                                   |           |           |          |           |           |           |              |     |  |
|                    |                                   |           |           |          |           |           |           |              |     |  |
| Department number: | 300 REV.                          |           |           |          |           |           |           |              |     |  |
| Program number:    |                                   |           |           |          |           |           |           |              |     |  |
| 180-04100-300      | MAVERICK CO.                      | (263,142) | (263,142) | (21,929) | (65,786)  | (47,116)  | (65,786)  | (197,357)    | 75  |  |
| 180-05015-300      | WATER SALES                       | (170,000) | (170,000) | (13,464) | (40,156)  | (40,590)  | (40,156)  | (129,844)    | 76  |  |
| 180-05050-300      | SEWAGE FEE                        |           |           | (743)    | (1,668)   |           | (1,668)   | 1,668        |     |  |
| 180-05060-300      | WTR.CONNECT                       | (2,000)   | (2,000)   |          |           | (100)     |           | (2,000)      | 100 |  |
|                    |                                   | (435,142) | (435,142) | (36,136) | (107,610) | (87,806)  | (107,610) | (327,532)    | 75  |  |

| Account            | Dec-17 Description       | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % mal   |
|--------------------|--------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|---------|
|                    |                          |                 |                |                |            |               |               |                      |         |
|                    |                          |                 |                |                |            |               |               |                      |         |
| Department number: | 310                      |                 |                |                |            |               |               |                      |         |
| Program number:    |                          |                 |                |                |            |               |               |                      |         |
| 180-03160-310      | OTHER                    |                 |                |                | (125)      | (225)         | (125)         | 125                  |         |
|                    |                          |                 |                |                | (125)      | (225)         | (125)         | 125                  |         |
|                    |                          |                 |                |                |            |               |               |                      |         |
|                    |                          |                 |                |                |            |               |               |                      |         |
|                    | Total Income             | (435,142)       | (435,142)      | (36,136)       | (107,735)  | (88,031)      | (107,735)     | (327,407)            | 75      |
|                    |                          |                 |                |                |            |               |               |                      |         |
| Department number: | 835 WTR.PLANT            |                 |                |                |            |               |               |                      |         |
| Program number:    |                          |                 |                |                |            |               |               |                      |         |
| 180-01030-835      | WTR.PLANT - DEPT.HEAD    | 40,019          | 40,019         | 3,078          | 8,605      | 8,220         | 8,605         | 31,414               | 78 Ok   |
| 180-01040-835      | WTR.PLANT - DEPUTIES     | 71,864          | 71,864         | 5,528          | 15,453     | 15,233        | 15,453        | 56,411               | 78 Ok   |
| 180-01043-835      | CLERK/PART TIME ATTEND.  | 31,064          | 31,064         | 721            | 1,920      | 1,897         | 1,920         | 29,144               | 94 Ok   |
| 180-01110-835      | WTR.PLANT - ASSISTANT    | 37,296          | 37,296         | 2,728          | 7,398      | 3,844         | 7,398         | 29,898               | 80 Ok   |
| 180-02010-835      | WTR.PLANT - UNEMP.IN.S.  | 764             | 764            | 2              | 6          | 36            | 6             | 758                  | 99 Ok   |
| 180-02020-835      | WTR.PLANT - SOC.SEC.     | 13,957          | 13,957         | 916            | 2,704      | 2,347         | 2,704         | 11,253               | 81 Ok   |
| 180-02030-835      | WTR.PLANT - GRP.IN.S.    | 40,000          | 40,000         | 2,963          | 8,247      | 8,170         | 8,247         | 31,753               | 79 Ok   |
| 180-02040-835      | WTR.PLANT - RETIRE.      | 17,459          | 17,459         | 1,154          | 3,398      | 2,752         | 3,398         | 14,061               | 81 Ok   |
| 180-02050-835      | WTR.PLANT - W/C INS.     | 8,428           | 8,428          | 422            | 1,254      | 1,057         | 1,254         | 7,174                | 85 Ok   |
| 180-02051-835      | WTR.PLANT - LONGEVITY    | 2,195           | 2,195          |                | 2,195      | 1,780         | 2,195         |                      | Ok      |
| 180-03110-835      | WTR.PLANT - POSTAGE      | 1,700           | 1,700          | 125            | 339        | 811           | 339           | 1,361                | 80 Ok   |
| 180-03120-835      | WTR.PLANT - OPER.SUPPLY  | 77,700          | 77,700         | 13,136         | 27,553     | 18,961        | 27,574        | 50,126               | 65 Over |
| 180-04120-835      | WTR.PLANT - PROF.SERV.   | 7,500           | 7,500          |                |            |               |               | 7,500                | 100 Ok  |
| 180-04155-835      | BANK FEES                |                 |                |                |            | (0)           |               |                      | Ok      |
| 180-04222-835      | WTR.PLANT - TELEPHONE    | 5,400           | 5,400          | 448            | 1,363      | 1,178         | 1,363         | 4,037                | 75 Over |
| 180-04223-835      | WTR.PLANT - CEL PHONES   | 1,600           | 1,600          |                | 133        |               | 133           | 1,467                | 92 Ok   |
| 180-04224-835      | WTR.PLANT - ELECTRICITY  | 40,000          | 40,000         | 2,853          | 8,943      | 9,360         | 8,943         | 31,057               | 78 Ok   |
| 180-04226-835      | WATER-MCID#1             | 21,000          | 21,000         | 1,774          | 6,838      | 5,130         | 6,838         | 14,162               | 67 Over |
| 180-04264-835      | WTR.PLANT - MILEAGE      | 2,500           | 2,500          |                |            |               |               | 2,500                | 100 Ok  |
| 180-04410-835      | WTR.PLANT - VEH REPAIR   | 1,500           | 1,500          | 556            | 556        | 27            | 556           | 944                  | 63 Over |
| 180-04420-835      | WTR.PLANT - VEH FUEL&OIL | 7,000           | 7,000          | 367            | 1,250      | 747           | 1,250         | 5,750                | 82 Ok   |
| 180-04525-835      | WTR.PLANT - MAINT.CONTR  | 420             | 420            |                |            |               |               | 420                  | 100 Ok  |
| 180-08200-835      | PROPERTY INSURANCE       | 5,777           | 5,777          |                | 5,777      |               | 5,777         |                      | Ok      |
|                    |                          | 435,143         | 435,143        | 36,771         | 103,932    | 81,550        | 103,953       | 331,190              | 76 Ok   |
|                    |                          |                 |                |                |            |               |               |                      |         |
|                    |                          |                 |                |                |            |               |               |                      |         |
|                    |                          |                 |                |                |            |               |               |                      |         |
|                    | (Net Income) Loss        | 1               | 1              | 635            | (3,802)    | (6,481)       | (3,781)       | 3,782                |         |
| Airport            |                          |                 |                |                |            |               |               |                      |         |
| Department number: | 300 REV.                 |                 |                |                |            |               |               |                      |         |
| Program number:    |                          |                 |                |                |            |               |               |                      |         |
| 200-03061-300      | HANGER FEES              | (4,000)         | (4,000)        | (334)          | (1,309)    | (525)         | (1,309)       | (2,691)              | 67      |

| Dec-17             | Description                    | Original | Current  | Monthly | YTD      | Last Year | YTD       | Unencumbered | %   |      |
|--------------------|--------------------------------|----------|----------|---------|----------|-----------|-----------|--------------|-----|------|
| Account            |                                | Budget   | Budget   | ACTUAL  | ACTUAL   | YTD       | Exp + Enc | Balance      | mai |      |
| 200-03110-300      | MAV.CO.ALLOCATION              | (82,215) | (82,215) | (6,851) | (20,554) | (20,386)  | (20,554)  | (61,661)     | 75  |      |
|                    | Total Revenue                  | (86,215) | (86,215) | (7,185) | (21,863) | (20,911)  | (21,863)  | (64,352)     | 75  |      |
|                    |                                |          |          |         |          |           |           |              |     |      |
|                    |                                |          |          |         |          |           |           |              |     |      |
| Department number: | 870 OTHER                      |          |          |         |          |           |           |              |     |      |
| Program number:    |                                |          |          |         |          |           |           |              |     |      |
| 200-01140-870      | OTHER - CUSTODIANS             | 46,591   | 46,591   | 3,584   | 10,015   | 9,543     | 10,015    | 36,576       | 79  | Ok   |
| 200-02010-870      | OTHER - TEC.                   | 237      | 237      |         |          |           |           | 237          | 100 | Ok   |
| 200-02020-870      | OTHER - S.S.I                  | 3,663    | 3,663    | 274     | 865      | 820       | 865       | 2,798        | 76  | Ok   |
| 200-02030-870      | OTHER - INS.                   | 16,000   | 16,000   | 1,185   | 3,827    | 4,085     | 3,827     | 12,173       | 76  | Ok   |
| 200-02040-870      | OTHER - RETIRE.                | 4,582    | 4,582    | 343     | 1,078    | 950       | 1,078     | 3,504        | 76  | Ok   |
| 200-02050-870      | OTHER - W/C                    | 2,212    | 2,212    | 162     | 510      | 483       | 510       | 1,702        | 77  | Ok   |
| 200-02051-870      | AIRPORT - LONGEVITY            | 1,290    | 1,290    |         | 1,290    | 1,170     | 1,290     |              |     | Ok   |
| 200-03120-870      | OTHER - OPER.SUPPLY            | 4,110    | 4,110    | 121     | 1,800    | 3,258     | 1,822     | 2,288        | 56  | Over |
| 200-04223-870      | OTHER - CEL PHONES             | 700      | 700      |         | 66       | 133       | 66        | 634          | 91  | Ok   |
| 200-04226-870      | OTHER - WTR                    | 1,500    | 1,500    |         | 293      | 574       | 293       | 1,207        | 80  | Ok   |
| 200-04350-870      | LIABILITY INSURANCE            | 1,800    | 1,800    |         |          | 333       |           | 1,800        | 100 | Ok   |
| 200-04420-870      | OTHER - VEHICLE FUEL AND OIL   | 3,530    | 3,530    | 577     | 1,652    | 1,114     | 1,652     | 1,878        | 53  | Over |
|                    | Total Expenditures             | 86,215   | 86,215   | 6,246   | 21,397   | 22,463    | 21,419    | 64,796       | 75  | Ok   |
|                    | (Income) Loss                  |          |          | (939)   | (466)    | 1,552     | (444)     | 444          |     |      |
|                    |                                |          |          |         |          |           |           |              |     |      |
|                    |                                |          |          |         |          |           |           |              |     |      |
|                    |                                |          |          |         |          |           |           |              |     |      |
| Records Management |                                |          |          |         |          |           |           |              |     |      |
| Department number: | 300 REV.                       |          |          |         |          |           |           |              |     |      |
| Program number:    |                                |          |          |         |          |           |           |              |     |      |
| 269-03160-300      | FEES                           | (70,000) | (70,000) | (9,424) | (29,925) | (29,717)  | (29,925)  | (40,075)     | 57  |      |
| 269-03170-300      | COUNTY REC MGMT & PRESERVATION | (4,000)  | (4,000)  | (546)   | (2,158)  | (2,115)   | (2,158)   | (1,843)      | 46  |      |
| 269-03190-300      | TRF IN - GEN FUND              |          |          |         |          | (4,588)   |           |              |     |      |
|                    | Total Income                   | (74,000) | (74,000) | (9,970) | (32,083) | (36,420)  | (32,083)  | (41,917)     | 57  |      |
|                    |                                |          |          |         |          |           |           |              |     |      |
|                    |                                |          |          |         |          |           |           |              |     |      |
| Department number: | 265 RECORDS                    |          |          |         |          |           |           |              |     |      |
| Program number:    |                                |          |          |         |          |           |           |              |     |      |
| 269-01110-265      | RECORDS - ASSIST.              | 95,721   | 95,721   | 7,365   | 20,564   | 19,687    | 20,564    | 75,157       | 79  | Ok   |
| 269-02010-265      | RECORDS - TEC                  | 470      | 470      | 1       | 4        |           | 4         | 466          | 99  | Ok   |
| 269-02020-265      | RECORDS - SSI                  | 7,509    | 7,509    | 551     | 1,725    | 1,657     | 1,725     | 5,784        | 77  | Ok   |
| 269-02030-265      | RECORDS - INS.                 | 32,000   | 32,000   | 1,778   | 5,741    | 8,170     | 5,741     | 26,259       | 82  | Ok   |
| 269-02040-265      | RECORDS - RET.                 | 9,392    | 9,392    | 705     | 2,193    | 1,951     | 2,193     | 7,199        | 77  | Ok   |
| 269-02050-265      | RECORDS - W/C                  | 2,100    | 2,100    | 18      | 57       | 55        | 57        | 2,043        | 97  | Ok   |
| 269-02051-265      | REC.MGNT - LONGEVITY           | 2,425    | 2,425    |         | 2,425    | 2,310     | 2,425     |              |     | Ok   |
| 269-03120-265      | RECORDS - OPER.SUPP.           | 36,788   | 36,788   |         |          |           |           | 36,788       | 100 | Ok   |
| 269-04264-265      | MILEAGE                        | 1,600    | 1,600    |         |          |           |           | 1,600        | 100 | Ok   |
|                    | Total Expenditures             | 188,005  | 188,005  | 10,418  | 32,709   | 33,830    | 32,709    | 155,296      | 83  | Ok   |

| Dec-17                           | Description                   | Original    | Current     | Monthly   | YTD         | Last Year   | YTD         | Unencumbered | %   |  |
|----------------------------------|-------------------------------|-------------|-------------|-----------|-------------|-------------|-------------|--------------|-----|--|
| Account                          |                               | Budget      | Budget      | ACTUAL    | ACTUAL      | YTD         | Exp + Enc   | Balance      | mai |  |
|                                  | (income) Loss                 | 114,005     | 114,005     | 449       | 626         | (2,590)     | 626         | 113,379      | 99  |  |
| <b>Interest and Sinking Fund</b> |                               |             |             |           |             |             |             |              |     |  |
| Department number:               | 300 REV.                      |             |             |           |             |             |             |              |     |  |
| Program number:                  |                               |             |             |           |             |             |             |              |     |  |
| 293-01100-300                    | A I&S - REV. - CURRENT NET    | (2,379,030) | (2,379,030) | (312,116) | (1,383,800) | (1,307,197) | (1,383,800) | (995,231)    | 42  |  |
| 293-01310-300                    | PRIOR BAL.                    | (475,616)   | (475,616)   |           |             |             |             | (475,616)    | 100 |  |
| 293-08020-300                    | INTEREST                      |             |             | (1,064)   | (1,965)     | (787)       | (1,965)     | 1,965        |     |  |
|                                  |                               | (2,854,646) | (2,854,646) | (313,180) | (1,385,765) | (1,307,983) | (1,385,765) | (1,468,881)  | 51  |  |
| Department number:               | 310 TRANSFER IN               |             |             |           |             |             |             |              |     |  |
| Program number:                  |                               |             |             |           |             |             |             |              |     |  |
| 293-08275-310                    | TRANSFER IN                   |             |             |           |             | (381,826)   |             |              |     |  |
|                                  |                               |             |             |           |             | (381,826)   |             |              |     |  |
|                                  | Total Income                  | (2,854,646) | (2,854,646) | (313,180) | (1,385,765) | (1,689,809) | (1,385,765) | (1,468,881)  | 51  |  |
| Department number:               | 920 DEBT SERVICE              |             |             |           |             |             |             |              |     |  |
| Program number:                  |                               |             |             |           |             |             |             |              |     |  |
| 293-08250-920                    | INTEREST                      | 1,497,800   | 1,497,800   |           |             |             |             | 1,497,800    | 100 |  |
| 293-09170-920                    | PRINCIPAL                     | 1,165,000   | 1,165,000   |           |             |             |             | 1,165,000    | 100 |  |
|                                  |                               | 2,662,800   | 2,662,800   |           |             |             |             | 2,662,800    | 100 |  |
|                                  |                               |             |             |           |             |             |             |              |     |  |
|                                  |                               |             |             |           |             |             |             |              |     |  |
|                                  | (Net Income) Loss             | (191,846)   | (191,846)   | (313,180) | (1,385,765) | (1,689,809) | (1,385,765) | 1,193,919    |     |  |
| <b>Border Star Jag</b>           |                               |             |             |           |             |             |             |              |     |  |
| Department number:               | 300 REV.                      |             |             |           |             |             |             |              |     |  |
| Program number:                  |                               |             |             |           |             |             |             |              |     |  |
| 383-05037-300                    | BORDER STAR JAG#1983108       |             |             |           | (7,848)     |             | (7,848)     | 7,848        |     |  |
|                                  | Revenue                       |             |             |           | (7,848)     |             | (7,848)     | 7,848        |     |  |
| Department number:               | 410 BANK FEES                 |             |             |           |             |             |             |              |     |  |
| Program number:                  |                               |             |             |           |             |             |             |              |     |  |
| 383-04155-410                    | BANK FEES                     |             |             |           |             | 10          |             |              |     |  |
| Department number:               | 653 BORDER STAR JAG #3114801  |             |             |           |             |             |             |              |     |  |
| Program number:                  |                               |             |             |           |             |             |             |              |     |  |
| 383-01040-653                    | B.STAR JAG#3114801 - DEPUTIES |             |             |           |             | 1,721       |             |              |     |  |
| 383-02010-653                    | B.STAR JAG#3114801 - TEC      |             |             |           |             | 33          |             |              |     |  |
| 383-02020-653                    | B.STAR JAG#3114801 - SSI      |             |             |           |             | 132         |             |              |     |  |
| 383-02040-653                    | B.STAR JAG#3114801 - RET.     |             |             |           |             | 153         |             |              |     |  |

| Dec-17             | Description                   | Original | Current | Monthly | YTD    | Last Year | YTD       | Unencumbered | %   |  |
|--------------------|-------------------------------|----------|---------|---------|--------|-----------|-----------|--------------|-----|--|
| Account            |                               | Budget   | Budget  | ACTUAL  | ACTUAL | YTD       | Exp + Enc | Balance      | mai |  |
| 383-02050-653      | B.STAR JAG#3114801 - W/C      |          |         |         |        | 65        |           |              |     |  |
|                    |                               |          |         |         |        | 2,104     |           |              |     |  |
|                    |                               |          |         |         |        | 2,104     |           |              |     |  |
| Department number: | 676 B STAR JAG G#3149802      |          |         |         |        |           |           |              |     |  |
| Program number:    |                               |          |         |         |        |           |           |              |     |  |
| 383-01040-676      | B.STAR GRT#3149802 - DEPUTIES |          |         | 2,322   | 6,502  |           | 6,502     | (6,502)      |     |  |
| 383-01045-676      | G#3149802 HOLIDAY/OVERTIME    |          |         | 108     | 156    |           | 156       | (156)        |     |  |
| 383-02010-676      | B.STAR GRT#3149802 - TEC      |          |         |         | 4      |           | 4         | (4)          |     |  |
| 383-02020-676      | B.STAR GRT#3149802 - SSI      |          |         | 186     | 509    |           | 509       | (509)        |     |  |
| 383-02030-676      | B.STAR GRT#3149802 - INS.     |          |         | 593     | 593    |           | 593       | (593)        |     |  |
| 383-02040-676      | B.STAR GRT#3149802 - RET.     |          |         | 233     | 637    |           | 637       | (637)        |     |  |
| 383-02050-676      | B.STAR GRT#3149802 - W/C      |          |         | 88      | 246    |           | 246       | (246)        |     |  |
|                    |                               |          |         | 3,529   | 8,647  |           | 8,647     | (8,647)      |     |  |
|                    |                               |          |         |         |        |           |           |              |     |  |
|                    |                               |          |         | 3,529   | 8,647  | 2,114     | 8,647     | (8,647)      |     |  |
| Tower Lease        |                               |          |         |         |        |           |           |              |     |  |
| Department number: | 300 REVENUE                   |          |         |         |        |           |           |              |     |  |
| Program number:    |                               |          |         |         |        |           |           |              |     |  |
| 449-05030-300      | TOWER LEASE REVENUE           | (9,600)  | (9,600) |         |        |           |           | (9,600)      | 100 |  |
|                    |                               | (9,600)  | (9,600) |         |        |           |           | (9,600)      | 100 |  |
|                    |                               |          |         |         |        |           |           |              |     |  |
| Department number: | 514 SHERIFF DEPT TOWER LEASE  |          |         |         |        |           |           |              |     |  |
| Program number:    |                               |          |         |         |        |           |           |              |     |  |
| 449-03120-514      | TOWER LEASE - OPERATING EXP   | 40,767   | 40,767  |         |        |           |           | 40,767       | 100 |  |
| 449-04155-514      | BANK FEES                     |          |         | 5       | 5      | 15        | 5         | (5)          |     |  |
|                    |                               | 40,767   | 40,767  | 5       | 5      | 15        | 5         | 40,762       | 100 |  |
|                    |                               |          |         |         |        |           |           |              |     |  |
|                    |                               |          |         |         |        |           |           |              |     |  |
|                    |                               |          |         |         |        |           |           |              |     |  |
|                    |                               |          |         |         |        |           |           |              |     |  |