

MAVERICK COUNTY, TEXAS



MONTHLY REVENUE AND EXPENDITURE FINAL REPORTS (Unaudited and Unadjusted) (NOT GASB COMPLIANT) FEBRUARY 28, 2017

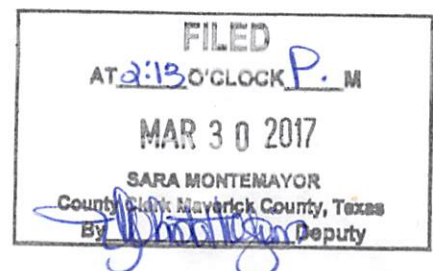


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Schedule of County Receipts(Revenue) and Disbursements(Expenditures) in order by fund-All unadjusted ...unaudited...not GASB.	
Fund 100 - General Fund (Report pages 1-24)	
Fund 112 - Road and Bridge Fund (Report pages 25-26)	
Fund 293 - Interest and Sinking Fund (Report pages 27)	

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



370 N. Monroe St, Suite 1
Eagle Pass, TX 78852
(830) 773-3708
(830) 773-4749 fax

March 30, 2017

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

The **unaudited and unadjusted(Not GASB) Final Monthly General Ledger Report of Revenues and Expenditures of Maverick County, Texas for the month ending February 28, 2017.** This report was submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices. These reports are simply a printout generated from Maverick County's records. The receipts and disbursements on a cash basis for the other funds are reported by the Treasurer's office.

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

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

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

Respectfully,

Sandra Watkins
County Auditor



Maverick County Auditor's Office
coauditor@co.maverick.tx.us

370 N. Monroe St, Suite 1

Eagle Pass, TX 78852
(830) 773-3708

MONTHLY EXECUTIVE SUMMARY

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

February 28, 2017

General Fund –

The total revenue for the month was \$ 1,252,310. The expenditures were \$ 1,083,586. The total net income for the month is \$ 168,725. The total revenue for year to date was \$ 10,628,812. The expenditures year to date were \$ 6,079,711. The total net income for the year is \$ 4,549,101.

Road and Bridge-

The total revenue for the month was \$ 281,825. The expenditures were \$ 176,858. The total net income for the month was \$ 104,966. The total revenue for the year was \$ 1,689,010. The total expenditures year to date were \$ 804,216. The total net income for the year is \$ 884,794.

DEBT

Interest in the amount of \$ 30,694 on the TAN for 20016 was paid in January 2017 out of the interest and sinking fund. Refunding Bond 2016 we paid \$ 654,150 in interest. TAN Service 2013 we paid \$ 515,000 in principal and \$ 82,400 in Interest.

NOTES

- Note: Original budget was reduced by \$ 310,458 in the general fund and \$ 674,630 in Road and Bridge to adjust for the changes Commissioners' Court did to their tax rate for a total of around \$ 985,088.
 - Prisoner revenue line item is short of budget currently around \$ 300 k. The current prisoner income is up to \$ 172,027 for the month of February. This was partly due to the increase in the billing rate for Marshal prisoners and additional Webb prisoners. If you base the rest of the year on the average number of prisoners so far, the prisoner line item could be around \$ 800,000 short.
- Overall the General Fund is doing good depends on the prisoner revenue and receiving the other income as budgeted. Recommend the budget officer monitor to see if expenditures need to be adjusted.

Overall the Road and Bridge Fund is doing good ...but estimated close to breakeven by the end of the year.

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

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

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 10/1/2016	Addition	<Payments>	Balance 2/28/2017	Interest not Shown until Paid Interest Expense	Penalty	Fees
Certificates of Obligations: (Collateral - Full Faith and Credit of County)													
Limited Tax and Revenue Certificates of Obligations Series 2004	\$ 5,000,000	2004	2020	2.0-5.0%	Wells Fargo	MAVE1104CLTR	\$ 2,675,000			\$ 2,675,000			\$ 400
Limited Tax and Revenue Refunding Bonds, Series 2016	18,690,000.00	3/31/2016	3/30/2034	7%	Preston Hollow	MAVE316LTR	18,690,000.00			18,690,000	654,150		200
(Maverick Cnty Tax Notes Ser 2009)							<u>\$ 21,365,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,365,000</u>	<u>\$ 654,150</u>	<u>\$ -</u>	<u>\$ 600</u>
Tax Notes:													
Series 2016	\$ 1,300,000	8/25/2016	8/25/2016-8/15/2017	5%	Preston Hollow		\$ 1,300,000			1,300,000	30,694.45		
Please note this is shown in the financial statements as a payable because due in less than one year.													
Series 2013	\$ 3,090,000	5/20/2013	3/1/2020	8.00%	BOXX (dba Bank of Texas)	MAVE413TN	2,060,000	-	515,000	1,545,000	82,400		550
							<u>\$ 3,360,000</u>	<u>\$ -</u>	<u>\$ 515,000</u>	<u>\$ 2,845,000</u>	<u>\$ 113,094</u>	<u>\$ -</u>	<u>\$ 550</u>
							<u>\$ 24,725,000</u>	<u>\$ -</u>	<u>\$ 515,000</u>	<u>\$ 24,210,000</u>	<u>\$ 767,244</u>	<u>\$ -</u>	<u>\$ 1,150</u>
MCDOPFC Debt (Not General Fund Debt) Information only.													
Revenue Bonds Series 2007 (A-1, B, A-2, C) (Collateralized Revenue) (Public Facilities Corporation, a Not-For-Profit Entity)	\$ 42,875,000	2007	2029	6.25%-9%	U S Bank		\$ 36,975,000	\$ -	\$ -	\$ 36,975,000			

**Currently do not have updated information regarding the PFC Debt. This is based on the prior financial information.

Current information not provided.

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

Unaudited - Unadjusted.

<u>Year Ending</u> <u>Sept 30</u>	<u>Series 2004</u> <u>Limited Tax and Revenue</u> <u>Certificates of Obligations</u>			<u>Series 2009</u> <u>Limited Tax and Revenue</u> <u>Certificates of Obligations</u>			<u>Series 2009A</u> <u>Limited Tax and Revenue</u> <u>Refunding Bonds</u>			<u>Series 2016</u> <u>Limited Tax</u> <u>Refunding Bonds</u>			<u>Total Limited Tax and Revenue</u> <u>Certificates of Obligations & Refunding Bonds</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest+H39</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016			-			-			-			-			-
2017	620,000	118,250	738,250			-			-	654,150	654,150	1,308,300	620,000	772,400	1,392,400
2018	650,000	86,500	736,500			-			-	1,308,300	1,308,300	2,616,600	650,000	1,394,800	2,044,800
2019	685,000	53,125	738,125			-			-	1,285,375	1,940,375	3,225,750	1,340,000	1,338,500	2,678,500
2020	720,000	18,000	738,000			-			-	705,000	1,237,775	1,942,775	1,425,000	1,255,775	2,680,775
2021	-	-	-			-			-	760,000	1,186,500	1,946,500	760,000	1,186,500	1,946,500
2022	-	-	-			-			-	815,000	1,131,375	1,946,375	815,000	1,131,375	1,946,375
2023	-	-	-			-			-	870,000	1,072,400	1,942,400	870,000	1,072,400	1,942,400
2024	-	-	-			-			-	930,000	1,009,400	1,939,400	930,000	1,009,400	1,939,400
2025	-	-	-			-			-	1,000,000	941,850	1,941,850	1,000,000	941,850	1,941,850
2026	-	-	-			-			-	1,070,000	869,400	1,939,400	1,070,000	869,400	1,939,400
2027	-	-	-			-			-	1,145,000	791,875	1,936,875	1,145,000	791,875	1,936,875
2028	-	-	-			-			-	1,230,000	708,750	1,938,750	1,230,000	708,750	1,938,750
2029	-	-	-			-			-	1,325,000	619,325	1,944,325	1,325,000	619,325	1,944,325
2030	-	-	-			-			-	1,415,000	523,425	1,938,425	1,415,000	523,425	1,938,425
2031	-	-	-			-			-	1,520,000	420,700	1,940,700	1,520,000	420,700	1,940,700
2032	-	-	-			-			-	1,630,000	310,450	1,940,450	1,630,000	310,450	1,940,450
2033	-	-	-			-			-	1,745,000	192,325	1,937,325	1,745,000	192,325	1,937,325
2034	-	-	-			-			-	1,875,000	65,625	1,940,625	1,875,000	65,625	1,940,625
	<u>\$ 2,675,000</u>	<u>\$ 275,875</u>	<u>\$ 2,950,875</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$18,690,000</u>	<u>\$14,329,000</u>	<u>\$33,019,000</u>	<u>\$ 21,365,000</u>	<u>\$ 14,604,875</u>	<u>\$ 35,969,875</u>

<u>Year Ending</u> <u>Sept 30</u>	<u>Series 2016 Tax Notes</u>			<u>Series 2013 Tax Notes</u>			<u>Total Tax Notes</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016		-	-		-	-		-	-
2017	1,300,000	32,500	1,332,500	-	-	-	1,300,000	94,300	1,394,300
2018	-	-	-	-	-	-	515,000	103,000	618,000
2019	-	-	-	-	-	-	515,000	61,800	576,800
2020	-	-	-	-	-	-	515,000	20,600	535,600
	<u>\$ 1,300,000</u>	<u>\$ 32,500</u>	<u>\$ 1,332,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,545,000</u>	<u>\$ 247,200</u>	<u>\$ 1,792,200</u>

This is included in payables in the financials NOT debt.

**Higher Interest if audit not done timely.

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	YTD Expenditures plus encumbers	Remaining Balance Issue	58%
Month Ending February 28, 2017									
Department nur 300 REV.									
Program numbe REVENUE									
100-01100-300	CURRENT YEAR M&O	(8,985,429)	(8,674,971)	(636,982)	(7,912,961)	(4,819,231)	(7,912,961)	(762,010)	9%
100-01200-300	DELINQUENT M&O	(250,000)	(250,000)	(42,335)	(162,944)	(112,139)	(162,944)	(87,056)	35%
100-01300-300	CURRENT YR PENALTY & II	(100,000)	(100,000)	(15,072)	(15,125)	(12,788)	(15,125)	(84,875)	85%
100-01301-300	DELINQUENT PENALTY & I			(15,218)	(60,938)	(37,568)	(60,938)	60,938	
100-01350-300	CURRENT YR DISCOUNT	80,000	80,000	15	149,104	93,484	149,104	(69,104)	-86%
100-01500-300	COLLECTORS FEES	(13,500)	(13,500)	(4,369)	(18,254)	(175)	(18,254)	4,754	-35%
100-02010-300	SALES TAX 1/2 CENT	(2,550,000)	(2,550,000)	(176,676)	(967,648)	(1,096,963)	(967,648)	(1,582,352)	62%
100-02020-300	ALCOHOLIC BEVERAGES	(3,000)	(3,000)					(3,000)	100%
100-02030-300	BEER LICENSES	(150)	(150)	(10)	(20)	(60)	(20)	(130)	87%
100-02070-300	TAX CERTIFICATES			(120)	(820)	(1,150)	(820)	820	
100-02110-300	MARRIAGE LICENSES	(15,000)	(15,000)	(1,320)	(6,765)	(8,520)	(6,765)	(8,236)	55%
100-02130-300	MIXED BEVERAGE TAX	(35,000)	(35,000)		(18,918)	(18,683)	(18,918)	(16,082)	46%
100-03060-300	COMMISSIONS			(61)	(334)	(341)	(334)	334	
100-03122-300	HIDTA - REIMBURSEMENT	(52,958)	(52,958)			(17,808)		(52,958)	100%
100-03123-300	ICE REIMBURSEMENT	(5,000)	(5,000)					(5,000)	100%
100-03124-300	VIOLENCE AGAINST WOM	(27,270)	(27,270)	(4,384)	(8,328)		(8,328)	(18,942)	69%
100-03127-300	G#3193801 MAV CO BOD'	(13,231)	(13,231)					(13,231)	100%
100-03159-300	RENTAL REVENUE-FAIRGR			(600)	(600)		(600)	600	
100-03160-300	OTHER			1,488	(10,336)	(44,900)	(10,336)	10,336	
100-03163-300	SCAAP REVENUE				(5,503)		(5,503)	5,503	
100-03320-300	DONATIONS	(200)	(200)					(200)	100%
100-03321-300	CHAPTER 19				(285)		(285)	285	
100-03322-300	RECREATION RENTALS	(15,000)	(15,000)					(15,000)	100%
100-04005-300	STATE JUD/CO.JUDGE	(25,200)	(25,200)		(10,350)	(15,100)	(10,350)	(14,850)	59%
100-04008-300	STATE JUD/CO.ATTY.	(20,833)	(20,833)		(23,333)		(23,333)	2,500	-12%
100-04020-300	VOTER REGISTRATION		(42,190)		(42,190)		(42,190)		
100-04030-300	INDIGENT DEF.FUND	(30,000)	(30,000)			(31,864)		(30,000)	100%
100-05999-300	MAVERICK CO HOSPITAL I	(4,000)	(4,000)					(4,000)	100%
100-06000-300	STATE COLLECTORS FEES	(29,000)	(29,000)					(29,000)	100%
100-06005-300	DIST. COURT COST & FINE	(8,500)	(8,500)	(1,860)	(6,298)	(2,316)	(6,298)	(2,202)	26%
100-06020-300	COUNTY COURT COSTS &	(11,000)	(11,000)	(3,520)	(16,455)	(4,217)	(16,455)	5,455	-50%
100-06060-300	CHILD SUPPORT PROC. FEI	(3,000)	(3,000)	(200)	(1,035)	(1,085)	(1,035)	(1,965)	66%
100-06070-300	REV. - CONSTABLE FEES			(1,800)	(4,975)		(4,975)	4,975	
100-06080-300	J.P. PCT.#1	(24,000)	(24,000)	(7,606)	(19,136)		(19,136)	(4,864)	20%
100-06100-300	J.P. PCT.#2	(96,000)	(96,000)	(16,431)	(55,397)		(55,397)	(40,603)	42%
100-06120-300	J.P. PCT.#3 PL.#1	(33,000)	(33,000)	(6,799)	(21,099)		(21,099)	(11,901)	36%
100-06140-300	JP#3 PL.2	(15,000)	(15,000)	(2,008)	(7,782)		(7,782)	(7,218)	48%
100-06160-300	J.P. PCT.#4	(64,000)	(64,000)	(9,849)	(40,396)		(40,396)	(23,604)	37%
100-06190-300	JURY FUND	(10,000)	(10,000)	(960)	(6,880)	(1,260)	(6,880)	(3,120)	31%
100-06192-300	REIMB INDIGENT ATTY FEI			(675)	(860)		(860)	860	
100-06220-300	COUNTY ATTORNEY FEES	(5,000)	(5,000)	(266)	(1,207)		(1,207)	(3,793)	76%
100-07005-300	COUNTY SHERIFF	(55,000)	(55,000)	(5,614)	(38,813)	(18,520)	(38,813)	(16,187)	29%
100-07020-300	COUNTY CLERK	(300,000)	(300,000)	(25,065)	(121,833)	(125,242)	(121,833)	(178,167)	59%
100-07040-300	DISTRICT CLERK	(125,000)	(125,000)	(10,460)	(83,352)	(16,563)	(83,352)	(41,648)	33%
100-08010-300	RENTS	(50,000)	(50,000)	(3,980)	(22,975)	(26,065)	(22,975)	(27,025)	54%
100-08020-300	INTEREST EARNED	(950)	(950)	(10)	(51)	(397)	(51)	(899)	95%
100-08060-300	ROYALTIES	(19,000)	(19,000)	(3,558)	(11,378)	(9,293)	(11,378)	(7,622)	40%
100-08271-300	TRANSFER-IN-INTERFUND				(1)	(12,717)	(1)	1	
100-08272-300	TRANS IN				(83,328)		(83,328)	83,328	
100-08275-300	TRANS IN - LANDFILL/DEFI	(1,866,414)	(1,866,414)	(66,523)	(332,616)	(582,616)	(332,616)	(1,533,798)	82%
100-08276-300	TRANSFER IN-SOLIDWAST	(69,935)	(69,935)	(17,455)	(17,455)		(17,455)	(52,480)	75%
100-09510-300	PRISONER CARE	(2,239,406)	(2,239,406)	(172,027)	(602,787)	(172,325)	(602,787)	(1,636,619)	73%
100-03140-310	RESTITUTIONS				(1,572)	(3,004)	(1,572)	1,572	
100-03160-310	OTHER					20			
100-03170-310	INSURANCE PROCEEDS				(14,583)	(27,203)	(14,583)	14,583	
100-03180-310	OVERAGE & SHORTAGE				(1)	(5)	(1)	1	
GENERAL	TOTAL REVENUE	(17,089,976)	(16,821,708)	(1,252,310)	(10,628,812)	(7,126,613)	(10,628,812)	(6,192,896)	37% OVER

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	YTD Expenditures plus encumbers	Remaining Balance Issue	58%
Month Ending February 28, 2017									
Department nun 400 C.JUDGE&COMM									
Program numbe									
100-00000-400	CONTINGENCIES	47,408	46,411	731	731	47,408	731	45,680	98% ok
100-01010-400	C.JUDGE&COMM - ELEC.C	50,000	50,000	3,846	18,462	18,702	18,462	31,538	63% ok
100-01015-400	C.JUDGE&COMM - ADD.S	25,200	25,200	1,554	12,769	12,769	12,769	12,431	49% OVER
100-01020-400	C.JUDGE&COMM - CO.CO	100,048	100,048	7,696	36,941	37,422	36,941	63,107	63% ok
100-01050-400	C.JUDGE&COMM - SECR.T	24,606	24,606	1,893	9,085	9,684	9,085	15,521	63% ok
100-01060-400	C.JUDGE&COMM - TEMP.					4,950			
100-01110-400	C.JUDGE&COMM - ASSIST	34,000	34,000	2,615	12,553	11,991	12,553	21,447	63% ok
100-01114-400	CJUDGE&COMM - HR DIRI	47,123	47,123	3,625	17,399	17,626	17,399	29,724	63% ok
100-01115-400	HR SECRETARY	22,298	22,298	1,715	8,197	8,576	8,197	14,101	63% ok
100-02010-400	C.JUDGE&COMM - TEC	8,820	8,820	187	374	24	374	8,446	96% ok
100-02020-400	C.JUDGE&COMM - SSI	26,263	26,263	2,002	9,925	10,607	9,925	16,338	62% ok
100-02030-400	C.JUDGE&COMM - INS.	77,828	77,828	4,624	24,265	17,758	24,265	53,563	69% ok
100-02040-400	C.JUDGE&COMM - RET.	29,107	29,107	2,508	11,909	12,381	11,909	17,198	59% ok
100-02050-400	C.JUDGE&COMM - W/C	6,509	6,509	198	990	946	990	5,519	85% ok
100-02051-400	C.JUDGE&COMM - LONGE	875	875		875	810	875		
100-02060-400	C.JUDGE&COMM - CAR AI	33,156	33,156	2,763	13,815	13,815	13,815	19,341	58% OVER
100-02065-400	C.JUDGE&COMM - CELL P	6,000	6,000	500	2,500	2,500	2,500	3,500	58% OVER
100-03100-400	C.JUDGE&COMM - STATIC	1,000	1,000					1,000	100% ok
100-03110-400	C.JUDGE&COMM - POSTA	600	600	149	521	307	521	79	13% OVER
100-03120-400	OPER.SUPP.	5,800	4,800	358	1,441	2,346	1,571	3,229	67% ok
100-04120-400	C.JUDGE&COMM - PROF.S	60,000	60,000	1,244	22,406	34,175	22,406	37,594	63% ok
100-04122-400	ATTORNEY FEES PROF SER	140,000	140,000	5,983	8,183	74,942	8,183	131,817	94% ok
100-04222-400	C.JUDGE&COMM - PHONI	6,500	6,500	325	2,349	2,251	2,349	4,151	64% ok
100-04224-400	C.JUDGE&COMM - ELECTF					1,659			
100-04264-400	C.JUDGE&COMM - MILEA	13,182	9,857	3,781	4,131	1,296	4,196	5,661	57% OVER
100-04810-400	C.JUDGE&COMM - DUES	3,904	7,229		7,226	2,804	7,226	3	0% OVER
100-06100-400	C.JUDGE&COMM-MACH8	18,941				10,299			
100-06101-400	CJUDGE - MACH&EQUIP !		1,000		964		964	36	4% OVER
		789,168	769,230	48,296	228,011	358,050	228,206	541,024	70% ok
Department nun 401 IT-MEDIA TECH EXPEN									
Program numbe									
100-01112-401	IT-MEDIA TECH - DEPT HE.	24,794	24,794	1,757	10,319		10,319	14,475	65% ok
100-02010-401	IT-MEDIA TECH - T.E.C.	717	717	33	71		71	646	95% ok
100-02020-401	IT-MEDIA TECH - SOC.SEC	1,897	1,897	134	795		795	1,102	65% ok
100-02030-401	IT-MEDIA TECH - INSURAN	8,648	8,648		1,712		1,712	6,936	80% ok
100-02040-401	IT-MEDIA TECH - RETIREM	2,373	2,373	168	973		973	1,400	66% ok
100-02050-401	IT-MEDIA TECH - WORKER	531	531	4	27		27	504	96% ok
100-04222-401	IT-MEDIA TECH - PHONE/I	1,000	1,000		164		164	836	84% ok
		39,960	39,960	2,097	14,062	-	14,062	25,898	65% ok

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	YTD Expenditures plus encumbers	Remaining Balance Issue	58%
Month Ending February 28, 2017									
Department nun 403 CO.CLK									
Program numbe									
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000	50,000	3,846	18,462	18,702	18,462	31,538	63% ok
100-01040-403	CO.CLK - DEPUTIES	81,099	81,099	6,238	29,935	28,384	29,935	51,164	63% ok
100-02010-403	CO.CLK - TEC	3,842	3,842	119	237	15	237	3,605	94% ok
100-02020-403	CO.CLK - SSI	10,136	10,136	748	3,695	3,566	3,695	6,441	64% ok
100-02030-403	CO.CLK - INS.	43,238	43,238	3,303	16,818	10,709	16,818	26,420	61% ok
100-02040-403	CO.CLK - RET.	12,680	12,680	965	4,563	4,293	4,563	8,117	64% ok
100-02050-403	CO.CLK - W/C	2,836	2,836	25	125	114	125	2,711	96% ok
100-02051-403	CO.CLK - LONGEVITY	1,400	1,400		1,400	1,085	1,400		
100-03100-403	CO.CLK - STATION	2,000	2,000			58		2,000	100% ok
100-03110-403	CO.CLK - POSTAGE	2,500	2,500	60	660	736	660	1,840	74% ok
100-03120-403	CO.CLK - OPER.SUPP.	13,775	13,775	50	1,781	5,358	4,217	9,558	69% ok
100-04222-403	CO.CLK - PHONE	2,000	2,000		708	628	708	1,292	65% ok
100-04264-403	CO.CLK - MILEAGE	5,500	5,500			1,685		5,500	100% ok
100-04525-403	CO CLK - MAINT.CONTR			468	468		468	(468)	
100-04810-403	CO.CLK - DUES	125	125		125	125	125		
		231,131	231,131	15,822	78,977	75,458	81,413	149,718	65% ok
Department nun 405 VETERAN									
Program numbe									
100-01070-405	VETERAN - APPOINT OFFC	30,380	30,380	2,337	11,217	11,363	11,217	19,163	63% ok
100-02010-405	VETERAN - TEC	893	893	44	89	5	89	804	90% ok
100-02020-405	VETERAN - SSI	2,353	2,353	179	887	894	887	1,466	62% ok
100-02030-405	VETERAN - INS.	8,648	8,648	661	3,364	2,487	3,364	5,284	61% ok
100-02040-405	VETERAN - RET.	2,944	2,944	224	1,063	1,042	1,063	1,881	64% ok
100-02050-405	VETERAN - W/C	658	658	6	29	28	29	629	96% ok
100-02051-405	VETERAN - LONGEVITY	385	385		385	325	385		
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 / INTEF	500	500		96	134	96	404	81% ok
100-04264-405	VETERAN - MILEAGE	2,731	2,731	495	495		495	2,236	82% ok
		49,892	49,892	3,945	17,625	16,278	17,625	32,267	65% ok

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	YTD Expenditures plus encumbers	Remaining Balance Issue	58%
Month Ending February 28, 2017									
Department nun 406 293RD DIST.									
Program numbe									
100-01010-406	293RD DIST. - ELEC.OFFCL	9,300	9,300	715	3,434	3,479	3,434	5,866	63% ok
100-01060-406	293RD DIST. - TEMP.EXT.-					(526)	-	-	OVER
100-01110-406	293RD DIST. - ASSIST.					(1,065)	-	-	OVER
100-02010-406	293RD DIST. - TEC	376	376				-	376	100% ok
100-02020-406	293RD DIST. - SSI	1,448	1,448	93	732	336	732	716	49% OVER
100-02030-406	293RD DIST. - INS.					(254)	-	-	OVER
100-02040-406	293RD DIST. - RET.	1,238	1,238		314	(145)	314	924	75% ok
100-02050-406	293RD DIST. - W/C	277	277		9	(4)	9	268	97% ok
100-02051-406	LONGEVITY	3,640	3,640		3,640		3,640		
100-02060-406	293RD DIST. - CAR ALLOW	6,000	6,000	500	2,500	2,500	2,500	3,500	58% OVER
100-03100-406	293RD DIST. - STATION	2,180	2,180					2,180	100% ok
100-03110-406	293RD DIST. - POSTAGE	1,400	1,400	137	642	651	642	758	54% OVER
100-03120-406	293RD DIST. - OPER.SUPP.	3,500	3,500		187	1,138	187	3,313	95% ok
100-03140-406	293RD DIST. - PUBL.	1,000	1,000					1,000	100% ok
100-04119-406	293RD DIST. - ATTY MILEA	250	250					250	100% ok
100-04120-406	293RD DIST. - PROF.SERV.	42,480	42,480	2,461	3,715	13,660	3,715	38,765	91% ok
100-04131-406	293RD DIST. - JURY MEALS	1,500	1,500			551		1,500	100% ok
100-04222-406	293RD DIST. - PHONE / IN	3,000	3,000		1,106	1,080	1,106	1,894	63% ok
100-04264-406	293RD DIST. - MILEAGE	770	770		464	417	464	306	40% OVER
100-04266-406	TRANSPORTATION	300	300					300	100% ok
100-04520-406	293RD DIST. - REPAIRS&M	1,000	1,000			95		1,000	100% ok
100-04810-406	293RD DIST. - DUES			234	234		234	(234)	OVER
100-04900-406	293RD DIST. - AID TO OTH	2,536	2,536	1,244	1,244		1,244	1,292	51% OVER
		277,324	293,324	21,993	103,121	99,497	103,121	190,203	65% ok
		359,519	375,519	27,377	121,342	121,411	121,342	254,177	68% ok
Department nun 410 Bank Charges									
Program numbe									
100-04155-410	BANK FEES	41,000	41,000	3,131	14,694	14,111	14,694	26,306	64% ok
		41,000	41,000	3,131	14,694	14,111	14,694	26,306	64% ok

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	YTD Expenditures plus encumbers	Remaining Balance Issue	58%
Month Ending February 28, 2017									
Department nun 434 365TH DIST.									
Program numbe									
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300	9,300	715	3,434	3,479	3,434	5,866	63% ok
100-01060-434	365TH DIST. - TEMP.EXT.H					(608)			
100-01110-434	365TH DIST. - ASSIST.					(1,130)			
100-02010-434	365TH DIST. - TEC	331	331					331	100% ok
100-02020-434	365TH DIST. - SSI	1,332	1,332	93	616	324	616	716	54% OVER
100-02030-434	365TH DIST. - INS.					(254)			
100-02040-434	365TH DIST. - RET.	1,093	1,093		183	(158)	183	910	83% ok
100-02050-434	365TH DIST. - W/C	245	245	-	5	(4)	5	240	98% ok
100-02051-434	LONGEVITY	2,120	2,120		2,120		2,120		
100-02060-434	365TH DIST. - CAR ALLOW	6,000	6,000	500	2,500	2,500	2,500	3,500	58% OVER
100-03100-434	365TH DIST. - STATION	500	500		440		440	60	12% OVER
100-03110-434	365TH DIST. - POSTAGE	800	800	63	304	350	304	496	62% ok
100-03120-434	365TH DIST. - OPER.SUPP.	2,138	2,138		1,500	482	1,689	449	21% OVER
100-03140-434	365TH DIST. - PUBL.	780	780	125	375		375	405	52% OVER
100-04120-434	365TH DIST. - PROF.SERV.	39,112	39,112	3,024	3,874	13,046	3,874	35,238	90% ok
100-04131-434	365TH DIST. - JURY MEALS	1,250	1,250		299	278	299	951	76% ok
100-04222-434	365TH DIST. - PHONE / IN'	9,500	9,500		3,795	3,735	3,795	5,705	60% ok
100-04226-434	365TH DIST. - WTR	3,500	3,500		1,115		1,115	2,385	68% ok
100-04264-434	365TH DIST. - MILEAGE	1,750	1,750	60	240	120	240	1,510	86% ok
100-04525-434	365TH DIST. - MAINT.CON	1,170	1,170	234	234	390	234	936	80% ok
100-04810-434	365TH DIST. - DUES	2,000	2,000	1,244	1,244	1,439	1,244	756	38% OVER
100-04900-434	365TH DIST. - AID TO OTH	266,992	282,992	21,769	103,061	102,689	103,061	179,931	64% ok
100-06100-434	365TH DIST. - MACH&EQL	4,668				3,684	3,684		
		354,581	365,913	27,828	125,341	130,363	125,529	240,384	66% ok
Department nun 436 D.A.									
Program numbe									
100-02010-436	D.A. - T.E.C.	128	138					138	100% ok
100-02020-436	D.A. - SOCIAL SECURITY	337	364		364		364		
100-02040-436	D.A. - RETIREMENT	422	455		410		410	45	10% OVER
100-02050-436	D.A. - WORKERS COMP	159	167		149		149	18	11% OVER
100-02051-436	D.A. - LONGEVITY	4,410	4,760		4,760		4,760		
100-04900-436	D.A. - AID TO OTHER GOV.	385,000	385,000	32,083	160,417	157,828	160,417	224,583	58% OVER
		390,456	390,884	32,083	166,101	157,828	166,101	224,783	58% OVER
Department nun 437 GRANT A									
Program numbe									
100-04550-437	ST.AID-A-2000-162 - RENT	36,780	36,780		15,325	18,390	15,325	21,455	58% OVER
100-04900-437	ST.AID-A-2000-162 - AID T	283,221	283,221	23,602	118,009	118,009	118,009	165,212	58% OVER
		320,001	320,001	23,602	133,334	136,399	133,334	186,667	58% OVER

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	YTD Expenditures plus encumbers	Remaining Balance Issue	58%
Month Ending February 28, 2017									
Department nun 450 DIST.CLK									
Program numbe									
100-01010-450	DIST.CLK - ELEC.OFFCL.	48,000	48,000	3,692	17,723	17,954	17,723	30,277	63% ok
100-01040-450	DIST.CLK - DEPUTIES	145,782	145,782	9,518	45,122	52,774	45,122	100,660	69% ok
100-01130-450	DIST.CLK - CLERK	17,680	17,680					17,680	100% ok
100-02010-450	DIST.CLK - TEC	6,157	6,157	181	429	26	429	5,728	93% ok
100-02020-450	DIST.CLK - SSI	16,244	16,244	992	4,784	5,489	4,784	11,460	71% ok
100-02030-450	DIST.CLK - INS.	77,828	77,828	4,624	20,964	17,150	20,964	56,864	73% ok
100-02040-450	DIST.CLK - RET.	20,320	20,320	1,264	5,844	6,427	5,844	14,476	71% ok
100-02050-450	DIST.CLK - W/C	4,544	4,544	33	159	170	159	4,385	96% ok
100-02051-450	DIST.CLK - LONGEVITY	870	870		870	1,370	870		
100-03100-450	DIST.CLK - STATION	6,475	6,475		3,441	1,344	3,441	3,034	47% OVER
100-03110-450	DIST.CLK - POSTAGE	8,500	8,500	178	2,180	4,382	2,180	6,320	74% ok
100-03120-450	DIST.CLK - OPER.SUPP.	5,700	5,700		2,361	3,643	2,361	3,339	59% ok
100-03135-450	DIST.CLK - PRINT&BIND	500	500					500	100% ok
100-04130-450	DIST.CLK - JURY	8,500	8,500			6,868		8,500	100% ok
100-04131-450	DIST.CLK - JURY REFRESHM	500	500		73	254	73	427	85% ok
100-04222-450	DIST.CLK - PHONE / INTER	1,500	1,500		422	431	422	1,078	72% ok
100-04264-450	DIST.CLK - MILEAGE	3,200	3,200	365	1,743	2,625	1,743	1,457	46% OVER
100-04525-450	DIST.CLK - MAINT.CONTR			234	234		234	(234)	OVER
100-04810-450	DIST.CLK - DUES	125	125		50	125	50	75	60% ok
100-06100-450	DIST.CLK - MACH&EQUIP :	2,400							
		374,825	372,425	21,081	106,399	121,031	106,399	266,026	71% ok
Department nun 455 JP PCT#1									
Program numbe									
100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000	28,000	2,154	10,338	10,473	10,338	17,662	63% ok
100-01130-455	JP PCT#1 - CLKS	23,413	23,413	1,802	8,648	8,817	8,648	14,765	63% ok
100-02010-455	JP PCT#1 - TEC	1,619	1,629	34	68	4	68	1,561	96% ok
100-02020-455	JP PCT#1 - SSI	4,729	4,757	337	1,627	1,650	1,627	3,130	66% ok
100-02030-455	JP PCT#1 - INS.	17,295	17,295	1,321	6,727	4,974	6,727	10,568	61% ok
100-02040-455	JP PCT#1 - RET.	5,342	5,375	426	1,972	1,943	1,972	3,403	63% ok
100-02050-455	JP PCT#1 - W/C	1,260	1,267	11	54	51	54	1,213	96% ok
100-02051-455	LONGEVITY	4,410							
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800	4,800	400	2,000	2,000	2,000	2,800	58% OVER
100-02065-455	JP PCT#1 - CELL PHONE AL	1,200	1,200	100	500	500	500	700	58% OVER
100-03100-455	JP PCT#1 - STATION	800	800			370		800	100% ok
100-03110-455	JP PCT#1 - POSTAGE	645	645	94	239	78	239	406	63% ok
100-03120-455	JP PCT#1 - OPER.SUPP.	1,775	1,775	105	390	655	390	1,385	78% ok
100-04222-455	JP PCT#1 - PHONE	2,100	2,100		590	626	590	1,510	72% ok
		97,388	93,056	6,785	33,154	32,141	33,154	59,902	64% ok

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	YTD Expenditures plus encumbers	Remaining Balance Issue	58%
Month Ending February 28, 2017									
Department nun 457 JP PCT#2									
Program numbe									
100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000	28,000	2,154	10,338	10,473	10,338	17,662	63% ok
100-01130-457	JP PCT#2 - CLKS	23,413	23,413	1,802	8,648	8,828	8,648	14,765	63% ok
100-02010-457	JP PCT#2 - TEC	1,498	1,498	34	68	4	68	1,430	95% ok
100-02020-457	JP PCT#2 - SSI	4,410	4,410	338	1,654	1,668	1,654	2,757	63% ok
100-02030-457	JP PCT#2 - INS.	17,295	17,295	1,321	6,727	4,974	6,727	10,568	61% ok
100-02040-457	JP PCT#2 - RET.	4,942	4,942	426	1,992	1,944	1,992	2,950	60% ok
100-02050-457	JP PCT#2 - W/C	1,105	1,105	11	54	52	54	1,051	95% ok
100-02051-457	LONGEVITY	230	230		230		230		
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800	4,800	400	2,000	2,000	2,000	2,800	58% OVER
100-02065-457	JP PCT#2 - CELL PHONE AL	1,200	1,200	100	500	500	500	700	58% OVER
100-03100-457	JP PCT#2 - STATION	2,800	2,800		137	344	137	2,663	95% ok
100-03110-457	JP PCT#2 - POSTAGE	400	400	2	17		17	383	96% ok
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000	1,000	105	105	175	105	895	90% ok
100-04222-457	JP PCT#2 - PHONE / INTER	4,200	4,200	232	1,308	1,818	1,308	2,892	69% 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	92	213	170	213	587	73% ok
		97,693	97,693	7,018	33,991	32,949	33,991	63,702	65% ok
Department nun 459 J.P.#31									
Program numbe									
100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000	28,000	2,154	10,338	10,473	10,338	17,662	63% ok
100-01130-459	JP#31-CLERKS	23,413	23,413	1,802	8,648	8,783	8,648	14,765	63% ok
100-02010-459	J.P.#31 - TEC	1,491	1,491	34	68	4	68	1,423	95% ok
100-02020-459	J.P.#31 - SSI	4,392	4,392	339	1,633	1,654	1,633	2,759	63% ok
100-02030-459	J.P.#31 - INS.	17,295	17,295	666	3,392	2,514	3,392	13,903	80% ok
100-02040-459	J.P.#31 - RET.	4,920	4,920	426	1,972	1,940	1,972	2,948	60% ok
100-02050-459	J.P.#31 - W/C	1,101	1,101	11	54	51	54	1,047	95% ok
100-02060-459	J.P.#31 - CAR ALLOW.	4,800	4,800	400	2,000	2,000	2,000	2,800	58% OVER
100-02065-459	J.P.#31 - CELL PHONE ALL	1,200	1,200	100	500	500	500	700	58% OVER
100-03110-459	J.P.#31 - POSTAGE	350	350	9	88	56	88	262	75% ok
100-03120-459	J.P.#31 - OPER.SUPP.	1,630	1,630	105	192	268	192	1,438	88% ok
100-04200-459	J.P.#31 - UTLY.					519			
100-04222-459	J.P.#31 - PHONE / INTERN	2,000	2,000	80	702		702	1,298	65% ok
100-04264-459	J.P.#31 - MILEAGE	220	220	38	86	70	86	134	61% ok
		90,812	90,812	6,164	29,673	28,832	29,673	61,139	67% ok

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	YTD Expenditures plus encumbere	Remaining Balance Issue	58%
Month Ending February 28, 2017									
Department nun 460 J.P.#32									
Program numbe									
100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000	28,000	2,154	10,338	10,473	10,338	17,662	63% ok
100-01130-460	CLERK	13,332	13,332	1,008	4,480	4,504	4,480	8,852	66% ok
100-02010-460	J.P.#32 - TEC	1,199	1,199	19	35	2	35	1,164	97% ok
100-02020-460	J.P.#32 - SSI	3,621	3,621	279	1,318	1,330	1,318	2,303	64% ok
100-02030-460	J.P.#32 - INS.	8,648	8,648	661	3,364	2,487	3,364	5,284	61% ok
100-02040-460	J.P.#32 - RET.	3,955	3,955	350	1,589	1,559	1,589	2,366	60% ok
100-02050-460	J.P.#32 - W/C	884	884	9	43	41	43	841	95% ok
100-02060-460	J.P.#32 - CAR ALLOW.	4,800	4,800	400	2,000	2,000	2,000	2,800	58% OVER
100-02065-460	J.P.#32 - CELL PHONE ALL	1,200	1,200	100	500	500	500	700	58% OVER
100-03100-460	J.P.#32 - STATION	100	100					100	100% ok
100-03110-460	J.P.#32 - POSTAGE	300	300	7	7	82	7	293	98% ok
100-03120-460	J.P.#32 - OPER.SUPP.	1,900	1,900	105	105	638	105	1,795	94% ok
100-04222-460	J.P.#32 - PHONE / INTERN	2,300	2,300		784	579	784	1,516	66% ok
100-04224-460	J.P.#32 - ELECTRICITY	2,000	2,000	326	851	56	851	1,149	57% OVER
		72,239	72,239	5,418	25,415	24,252	25,415	46,824	65% ok
Department nun 461 JP PCT#4									
Program numbe									
100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000	28,000	2,154	10,338	10,473	10,338	17,662	63% ok
100-01130-461	JP PCT#4 - CLERKS	23,413	23,413	1,802	8,648	8,791	8,648	14,765	63% ok
100-02010-461	JP PCT#4 - TEC	1,498	1,498	34	68	4	68	1,430	95% ok
100-02020-461	JP PCT#4 - SSI	4,412	4,412	331	1,615	1,616	1,615	2,797	63% ok
100-02030-461	JP PCT#4 - INS.	17,295	17,295	1,321	6,727	4,974	6,727	10,568	61% ok
100-02040-461	JP PCT#4 - RET.	4,944	4,944	426	1,994	1,958	1,994	2,950	60% ok
100-02050-461	JP PCT#4 - W/C	1,107	1,107	11	54	52	54	1,053	95% ok
100-02051-461	JP PCT#4 - LONGEVITY	255	255		255	195	255		
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800	4,800	400	2,000	2,000	2,000	2,800	58% OVER
100-02065-461	JP PCT#4 - CELL PHONE AL	1,200	1,200	100	500	500	500	700	58% OVER
100-03100-461	JP PCT#4 - STATION	646	646	20	20	269	20	626	97% ok
100-03110-461	JP PCT#4 - POSTAGE	700	700	21	88	97	88	612	87% ok
100-03120-461	JP PCT#4 - OPER.SUPP.	1,354	1,354	105	225	290	353	1,001	74% ok
100-04222-461	JP PCT#4 - PHONE / INTER	1,000	1,000		255	44	255	745	74% ok
100-04224-461	JP PCT#4 - ELECTR.	2,750	2,750	444	1,072	987	1,072	1,678	61% ok
		93,374	93,374	7,169	33,861	32,248	33,989	59,385	64% ok

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	YTD Expenditures plus encumbers	Remaining Balance Issue	58%
Month Ending February 28, 2017									
Department nun 462 CONST.PCT#1									
Program numbe									
100-01010-462	CONSTABLES - ELEC.OFFCI	18,000	18,000	1,385	6,646	6,733	6,646	11,354	63% ok
100-01043-462	CONST. PCT#1 - PART-TIM	11,084				3,539			
100-02010-462	CONSTABLES - TEC	843	522	34	73	7	73	449	86% ok
100-02020-462	CONSTABLES - SSI	2,592	1,744	137	681	939	681	1,063	61% ok
100-02030-462	CONSTABLES - INS.	8,648	8,648	661	3,364	2,487	3,364	5,284	61% ok
100-02040-462	CONSTABLES - RET.	2,783	1,722	171	816	1,094	816	906	53% OVER
100-02050-462	CONSTABLES - W/C	1,103	683	68	337	450	337	346	51% OVER
100-02060-462	CONST.PCT#1 - CAR ALLOI	3,600	3,600	300	1,500	1,500	1,500	2,100	58% OVER
100-02065-462	CONST.PCT#1 - CELL PHOT	1,200	1,200	100	500	500	500	700	58% OVER
100-03120-462	CONSTABLES - OPER.SUPP	500	500					500	100% ok
100-04410-462	CONSTABLES - VEH REPAI	3,259	3,259			114		3,259	100% ok
100-04420-462	CONSTABLES - VEH FUEL&	700	700					700	100% ok
100-04520-462	CONST.PCT#1 - REPAIRS&	200	200					200	100% ok
100-04810-462	CONSTABLES - DUES	75	75					75	100% ok

54,587	40,853	2,854	13,917	17,363	13,917	26,936	66% ok
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Department nun 463 CONST.PCT#2									
Program numbe									
100-01010-463	CONST.PCT#2 - ELEC.OFFC	18,000	18,000	1,385	6,646	6,733	6,646	11,354	63% ok
100-01043-463	CONST. PCT#2 - PART-TIM	11,084							
100-02010-463	CONST.PCT#2 - TEC	843	522					522	100% ok
100-02020-463	CONST.PCT#2 - SSI	2,592	1,744	137	661	668	661	1,083	62% ok
100-02030-463	CONST.PCT#2 - INS.	8,648	8,648		719	2,487	719	7,929	92% ok
100-02040-463	CONST.PCT#2 - RET.	2,783	1,722	171	793	779	793	929	54% OVER
100-02050-463	CONST.PCT#2 - W/C	1,103	683	68	328	321	328	355	52% OVER
100-02060-463	CONST.PCT#2 - CAR ALLOI	3,600	3,600	300	1,500	1,500	1,500	2,100	58% OVER
100-02065-463	CONST.PCT#2 - CELL PHOT	1,200	1,200	100	500	500	500	700	58% OVER
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.SUP	600	600					600	100% ok
100-04410-463	CONST.PCT#2 - VEH REPAI	500	500					500	100% ok
100-04420-463	CONST.PCT#2 - VEH FUEL	750	750					750	100% ok

51,953	38,219	2,160	11,148	12,987	11,148	27,071	71% ok
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Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	YTD Expenditures plus encumbers	Remaining Balance Issue	58%
Month Ending February 28, 2017									
Department nun 464 CONST.PCT#3-1									
Program numbe									
100-01010-464	CONST.PCT#3-1 - ELEC.OF	18,000	18,000	1,385	6,646	6,458	6,646	11,354	63% ok
100-01040-464	DEPUTIES	23,582	46,691	3,629	16,580	3,289	16,580	30,111	64% ok
100-02010-464	CONST.PCT#3-1 - TEC	1,206	1,867	69	233	4	233	1,634	88% ok
100-02020-464	CONST.PCT#3-1 - SSI	3,548	5,316	412	1,865	917	1,865	3,451	65% ok
100-02030-464	CONST.PCT#3-1 - INS.	17,295	25,943	1,982	7,388	2,339	7,388	18,555	72% ok
100-02040-464	CONST.PCT#3-1 - RET.	3,979	6,191	518	2,254	1,069	2,254	3,937	64% ok
100-02050-464	CONST.PCT#3-1 - W/C	1,577	2,453	205	929	443	929	1,524	62% ok
100-02051-464	CONST.PCT#3-1 - LONGEV					245			
100-02060-464	CONST.PCT#3-1 - CAR ALL	3,600	3,600	300	1,500	1,500	1,500	2,100	58% OVER
100-02065-464	CONST.PCT#3-1 - CELL PH	1,200	1,200	100	500	500	500	700	58% OVER
100-03100-464	CONST.PCT#3-1 - STATION	50	50					50	100% ok
100-03120-464	CONST.PCT#3-1 - OPER.SL	100	600	71	71		496	104	17% OVER
100-04020-464	UNIFORMS	1,000	1,719	411	1,357		1,577	142	8% OVER
100-04410-464	CONST.PCT#3-1 - VEH REP	7,072	4,853		2,876	6,561	3,239	1,614	33% OVER
100-04420-464	CONST.PCT#3-1 - VEH FUE	3,000	3,000	541	2,731	277	2,731	269	9% OVER
		85,209	121,483	9,622	44,930	23,602	45,939	75,544	62% ok
Department nun 465 CONST.PCT#3-2									
Program numbe									
100-01010-465	CONST.PCT#3-2 - ELEC.OF	18,000	18,000	1,385	6,646	6,733	6,646	11,354	63% ok
100-02010-465	CONST.PCT#3-2 - TEC	522	522	28	56	3	56	466	89% ok
100-02020-465	CONST.PCT#3-2 - SSI	1,469	1,469	114	547	553	547	922	63% ok
100-02030-465	CONST.PCT#3-2 - INS.	8,648	8,648	661	3,364	2,487	3,364	5,284	61% ok
100-02040-465	CONST.PCT#3-2 - RET.	1,723	1,723	142	656	645	656	1,067	62% ok
100-02050-465	CONST.PCT#3-2 - W/C	681	681	56	271	266	271	410	60% ok
100-02065-465	CONST.PCT#3-2 - CELL PH	1,200	1,200	100	500	500	500	700	58% OVER
100-03100-465	CONST.PCT#3-2 - STATION	200	200					200	100% ok
100-04410-465	CONST.PCT#3-2 - VEH REP	500	500					500	100% ok
100-04420-465	CONST.PCT#3-2 - VEH FUE	2,600	2,600		67	835	67	2,533	97% ok
		35,543	35,543	2,485	12,106	12,022	12,106	23,437	66% ok

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	YTD Expenditures plus encumbers	Remaining Balance Issue	58%
Month Ending February 28, 2017									
Department nun 466 CONST.PCT#4									
Program numbe									
100-01010-466	CONST.PCT#4 - ELEC.OFFC	18,000	18,000	1,385	6,646	6,733	6,646	11,354	63% ok
100-01043-466	CONST. PCT#4 - PART-TIM	11,084				4,136			
100-02010-466	CONST.PCT#4 - TEC	843	522		6	2	6	516	99% ok
100-02020-466	CONST.PCT#4 - SSI	2,592	1,744	137	696	984	696	1,048	60% ok
100-02030-466	CONST.PCT#4 - INS.	8,648	8,648	661	3,364	2,487	3,364	5,284	61% ok
100-02040-466	CONST.PCT#4 - RET.	2,783	1,722	171	833	1,148	833	889	52% OVER
100-02050-466	CONST.PCT#4 - W/C	1,103	683	68	345	475	345	338	50% OVER
100-02060-466	CONST.PCT#4 - CAR ALLOV	3,600	3,600	300	1,500	1,500	1,500	2,100	58% OVER
100-02065-466	CONST.PCT#4 - CELL PHOI	1,200	1,200	100	500	500	500	700	58% OVER
100-03120-466	CONST.PCT#4 - OPER.SUP	1,200	1,200	170	170	169	170	1,030	86% ok
100-04410-466	CONST.PCT#4 - VEH REPAI	3,825	3,825			284	123	3,702	97% ok
100-04420-466	CONST.PCT#4 - VEH FUEL	1,100	1,100		53	184	53	1,047	95% ok
100-04580-466	CONST.PCT#4 - LSE AGREE	6,252							
		62,230	42,244	2,990	14,113	18,602	14,236	28,008	66% ok
Department nun 475 CO.ATTY.									
Program numbe									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	40,132	40,132	3,087	14,818	15,011	14,818	25,314	63% ok
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	20,205	20,205	1,554	7,771	7,771	7,771	12,434	62% ok
100-01040-475	CO.ATTY. - DEPUTIES	72,079	72,079	5,544	26,576	27,158	26,576	45,503	63% ok
100-01090-475	CO.ATTY. - INVESTIG.	35,109	35,109	1,958	12,221	13,234	12,221	22,888	65% ok
100-02010-475	CO.ATTY. - TEC	4,915	4,915	143	308	16	308	4,607	94% ok
100-02020-475	CO.ATTY. - SSI	12,966	12,966	904	4,688	4,841	4,688	8,278	64% ok
100-02030-475	CO.ATTY. - INS.	43,238	43,238	2,972	16,488	12,434	16,488	26,750	62% ok
100-02040-475	CO.ATTY. - RET.	16,220	16,220	1,162	5,772	5,799	5,772	10,448	64% ok
100-02050-475	CO.ATTY. - W/C	4,209	4,209	100	597	613	597	3,612	86% ok
100-02051-475	CO.ATTY. - LONGEVITY	1,960	1,960		1,960	1,900	1,960		
100-03100-475	CO.ATTY. - STATION	1,000	1,000					1,000	100% ok
100-03110-475	CO.ATTY. - POSTAGE	300	300		1	24	1	299	100% ok
100-03120-475	CO.ATTY. - OPER.SUPP.	2,500	2,500	234	1,229	390	1,229	1,271	51% OVER
100-04222-475	CO.ATTY. - PHONE	2,100	2,100		676	360	676	1,424	68% ok
100-04224-475	CO.ATTY. - ELECTR.	3,500	3,500	532	1,230	385	1,230	2,270	65% ok
100-04226-475	CO.ATTY. - WTR	1,500	1,500		482	534	482	1,018	68% ok
100-04264-475	CO.ATTY. - MILEAGE	1,265	1,265	31	177	1,254	177	1,088	86% ok
100-04410-475	CO.ATTY. - VEH REPAIR	800	800		260	285	260	540	67% ok
		263,998	263,998	18,221	95,255	92,010	95,255	168,743	64% ok

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	YTD Expenditures plus encumbers	Remaining Balance Issue	58%
Month Ending February 28, 2017									
Department nun 495 CO.AUDITOR									
Program numbe									
100-01040-495	CO.AUDITOR - DEPUTIES	309,737	309,737	23,826	112,691	111,663	112,691	197,046	64% ok
100-01070-495	CO.AUDITOR - APPOINT O	70,019	70,019	5,386	25,853	26,190	25,853	44,166	63% ok
100-02010-495	CO.AUDITOR - TEC	11,058	11,058	519	1,225	55	1,225	9,833	89% ok
100-02020-495	CO.AUDITOR - SSI	29,261	29,261	2,212	10,624	10,477	10,624	18,637	64% ok
100-02030-495	CO.AUDITOR - INS.	69,180	69,180	4,629	22,897	19,895	22,897	46,284	67% ok
100-02040-495	CO.AUDITOR - RET.	36,490	36,490	2,805	12,897	12,382	12,897	23,593	65% ok
100-02050-495	CO.AUDITOR - W/C	8,160	8,160	73	351	328	351	7,809	96% ok
100-02051-495	CO.AUDITOR - LONGEVITY	1,540	1,540		1,540	1,015	1,540		
100-02065-495	CO.AUDITOR - CELL PHON	1,200	1,200	100	500		500	700	58% OVER
100-03100-495	CO.AUDITOR - STATION	1,517	1,517			193		1,517	100% ok
100-03110-495	CO.AUDITOR - POSTAGE	800	800	332	561	436	561	239	30% OVER
100-03120-495	OPER.SUPP.	4,000	3,042	234	671	920	1,444	1,598	53% OVER
100-04222-495	CO.AUDITOR - PHONE	6,000	6,000		1,836	2,219	1,836	4,164	69% ok
100-04261-495	TRAVEL	5,000	5,000	(462)	1,752		2,213	2,787	56% OVER
100-04264-495	CO.AUDITOR - MILEAGE	1,000	1,000	(369)	(286)	238	(286)	1,286	129% ok
100-04810-495	CO.AUDITOR - DUES	500	500					500	100% ok
100-06100-495	CO.AUDITOR - MACH&EQ	1,000							
100-06101-495	CO.AUDITOR-MACH&EQU		958	1,007	1,007		1,007	(49)	OVER
		556,462	555,462	40,294	194,119	186,010	195,354	360,108	65% ok
Department nun 497 CO.TREAS									
Program numbe									
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000	48,000	3,692	17,723	17,954	17,723	30,277	63% ok
100-01110-497	CO.TREAS - ASSIST.	149,351	149,351	12,749	61,780	57,789	61,780	87,571	59% ok
100-02010-497	CO.TREAS - TEC	5,828	5,828	242	474	26	474	5,354	92% ok
100-02020-497	CO.TREAS - SSI	15,374	15,374	1,240	6,275	5,912	6,275	9,099	59% ok
100-02030-497	CO.TREAS - INS.	60,533	60,533	4,624	23,546	13,196	23,546	36,987	61% ok
100-02040-497	CO.TREAS - RET.	19,233	19,233	1,573	7,604	6,960	7,604	11,629	60% ok
100-02050-497	CO.TREAS - W/C	4,300	4,300	40	204	180	204	4,096	95% ok
100-02051-497	CO.TREAS - LONGEVITY	3,615	3,615		3,615	3,310	3,615		
100-03100-497	CO.TREAS - STATION	8,000	8,000	73	2,674	2,499	2,981	5,019	63% ok
100-03110-497	CO.TREAS - POSTAGE	1,400	1,400	57	403	465	403	997	71% ok
100-04222-497	CO.TREAS - PHONE	2,300	2,300		877	848	877	1,423	62% ok
100-04264-497	CO.TREAS - MILEAGE	1,150	1,150					1,150	100% ok
100-04525-497	CO.TREAS - MAINT.CONTF	1,450	1,450	234	234	390	234	1,216	84% ok
100-04550-497	CO.TREAS - RENTAL	30,000	30,000	3,875	9,664	9,508	9,664	20,336	68% ok
100-04810-497	CO.TREAS - DUES	450	450		170	150	170	280	62% ok
100-06100-497	CO.TREAS - MACH&EQUIP	1,050							
		352,034	350,984	28,400	135,242	119,187	135,549	215,435	61% ok

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	YTD Expenditures plus encumbers	Remaining Balance Issue	58%
Month Ending February 28, 2017									
Department nun 499 TAX COLL.									
Program numbe									
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000	48,000	3,692	17,723	17,954	17,723	30,277	63% ok
100-01040-499	TAX COLL. - DEPUTIES	160,649	160,649	9,787	44,957	56,848	44,957	115,692	72% ok
100-01060-499	TAX COLLECT -TEMP-EXTR	11,400	11,400	1,099	4,787	4,812	4,787	6,613	58% OVER
100-02010-499	TAX COLL. - TEC	6,474	6,474	207	478	30	478	5,996	93% ok
100-02020-499	TAX COLL. - SSI	17,080	17,080	1,097	5,318	6,320	5,318	11,762	69% ok
100-02030-499	TAX COLL. - INS.	69,180	69,180	3,303	16,818	18,169	16,818	52,362	76% ok
100-02040-499	TAX COLL. - RET.	21,367	21,367	1,395	6,474	7,456	6,474	14,893	70% ok
100-02050-499	TAX COLL. - W/C	4,778	4,778	36	175	197	175	4,603	96% ok
100-02051-499	TAX COLL. - LONGEVITY	3,215	3,215		3,215	4,095	3,215		
100-03100-499	TAX COLL. - STATION	3,500	3,500	100	293	1,816	319	3,181	91% ok
100-03110-499	TAX COLL. - POSTAGE	10,700	10,700	193	1,803	8,134	1,803	8,897	83% ok
100-03120-499	TAX COLL. - OPER.SUPP.	3,000	3,000		2,744	390	3,000		
100-03135-499	TAX COLL. - PRINT&BIND	7,000	7,000		5,629		5,629	1,371	20% OVER
100-04222-499	TAX COLL. - PHONE	40,000	40,000		15,037	16,250	15,037	24,963	62% ok
100-04224-499	TAX COLL. - ELECTR.	17,000	17,000					17,000	100% 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.CONTI	360	360	234	234		234	126	35% OVER
100-04580-499	TAX COLL. - LSE AGREE.	17,000	17,000		9,104	8,682	9,104	7,896	46% OVER
100-04810-499	TAX COLL. - DUES	500	500					500	100% ok
100-06101-499	TAX COLL. - MACH&EQUIP	1,140							
		444,043	442,903	21,144	134,789	151,153	135,071	307,832	70% ok
Department nun 501 INFO.DEPT.									
Program numbe									
100-01040-501	INFO.DEPT. - DEPUTIES	39,266	39,266	3,020	14,480	14,070	14,480	24,786	63% ok
100-02010-501	INFO.DEPT. - TEC	1,146	1,146	57	115	6	115	1,031	90% ok
100-02020-501	INFO.DEPT. - SSI	3,022	3,022	229	1,113	1,064	1,113	1,909	63% ok
100-02030-501	INFO.DEPT. - INS.	8,648	8,648	661	3,364	2,487	3,364	5,284	61% ok
100-02040-501	INFO.DEPT. - RET.	3,780	3,780	289	1,349	1,255	1,349	2,431	64% ok
100-02050-501	INFO.DEPT. - W/C	843	843	8	37	33	37	806	96% ok
100-02051-501	INFO.DEPT. - LONGEVITY	230	230		230		230		
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	696	801	1,370	863	3,137	78% ok
100-04200-501	INFO.DEPT. - UTLY.					1,354			
100-04223-501	INFO.DEPT. - CEL PHONES	3,000	3,000		1,094		1,094	1,906	64% ok
100-04261-501	TRAVEL	1,000	1,000					1,000	100% ok
100-04264-501	MILEAGE	700	700		104	83	104	596	85% ok
100-04580-501	INFO.DEPT. - LSE/MAINT /	327,000	186,876	48,152	49,816	22,667	55,956	130,920	70% ok
		393,535	253,411	53,112	72,504	44,388	78,706	174,705	69% ok

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	YTD Expenditures plus encumbers	Remaining Balance Issue	58%
Month Ending February 28, 2017									
Department nun 505 VOTER ADMIN.									
Program numbe									
100-01045-505	VOTER ADMIN - HOLIDAY,	6,000	6,000	2,077	2,077		2,077	3,923	65% ok
100-01070-505	VOTER ADMIN. - APPOINT	31,752	31,752	929	11,722	13,403	11,722	20,030	63% ok
100-01130-505	VOTER ADMIN. - CLKS	17,680	17,680	1,335	6,520	6,280	6,520	11,160	63% ok
100-02010-505	VOTER ADMIN. - TEC	1,638	1,638	82	1,338	28	1,338	300	18% OVER
100-02020-505	VOTER ADMIN. - SSI	4,319	4,319	329	4,690	3,061	4,690	(371)	-9% OVER
100-02030-505	VOTER ADMIN. - INS.	17,295	17,295	1,321	6,727	5,024	6,727	10,568	61% ok
100-02040-505	VOTER ADMIN. - RET.	5,403	5,403	415	1,951	1,834	1,951	3,452	64% ok
100-02050-505	VOTER ADMIN. - W/C	1,208	1,208	11	147	92	147	1,061	88% ok
100-02051-505	VOTER ADMIN - LONGEVI	1,025	1,025		1,025	905	1,025		
100-03110-505	VOTER ADMIN. - POSTAGI	12,000	7,000	157	1,970	9,201	1,970	5,030	72% ok
100-03120-505	VOTER ADMIN. - OPER.SU	7,000	7,000		1,337	5,956	1,768	5,232	75% ok
100-03135-505	VOTER ADMIN. - PRINT&B	3,000	3,000			2,010	816	2,184	73% ok
100-04135-505	VOTER ADMIN. - ELECT.EX	65,000	114,510	82	71,430	27,103	71,430	43,080	38% OVER
100-04200-505	VOTER ADMIN. - UTLY.	750	750					750	100% ok
100-04222-505	PHONE	1,900	1,900		332		332	1,568	83% ok
100-04261-505	VOTER ADMIN. - TRAVEL	500	500			161		500	100% ok
100-04264-505	VOTER ADMIN. - MILEAGE	5,000	2,680					2,680	100% ok
100-06100-505	VOTER ADMIN-MACH&EC	5,232							
		186,702	223,660	6,738	111,266	75,058	112,514	111,146	50% OVER
Department nun 508 COLLECTION DEPT.									
Program numbe									
100-01030-508	COLLECTIONS DEPT - DEPI					13,366			
100-01040-508	COLLECTION DEPT. - DEPL					1,963			
100-01130-508	COLLECTION DEPT. - CLKS	28,018	28,018	2,155	10,337		10,337	17,681	63% ok
100-02010-508	COLLECTION DEPT. - TEC	813	813	41	82	7	82	731	90% ok
100-02020-508	COLLECTION DEPT. - SSI	2,143	2,143	165	791	1,251	791	1,352	63% ok
100-02030-508	COLLECTION DEPT. - INS.	8,648	8,648	661	3,364	1,979	3,364	5,284	61% ok
100-02040-508	COLLECTION DEPT. - RET.	2,681	2,681	206	949	1,456	949	1,732	65% ok
100-02050-508	COLLECTION DEPT. - W/C	599	599	5	26	39	26	573	96% ok
100-02051-508	LONGEVITY					1,025			
100-03100-508	COLLECTION DEPT. - STAT	500	500					500	100% ok
100-03110-508	COLLECTION DEPT. - POST	1,000	1,000	37	290	79	290	710	71% ok
100-03120-508	COLLECTION DEPT. - OPER	1,700	500		171	440	339	161	32% OVER
100-04200-508	COLLECTION DEPT. - UTLY					741			
100-04222-508	COLLECTION DEPT. - PHOI		1,200		315		315	885	74% ok
100-04525-508	COLLECTION DEPT. - MAIN			105	105		105	(105)	
100-06100-508	COLLECTION - MACH&EQI	5,650							
		51,752	46,102	3,375	16,429	22,346	16,596	29,506	64% ok

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	YTD Expenditures plus encumbers	Remaining Balance Issue	58%
Month Ending February 28, 2017									
Department nun 510 COURTHOUSE									
Program numbe									
100-01140-510	COURTHOUSE - CUSTODIA	82,231	82,231	6,326	30,366	30,745	30,366	51,865	63% ok
100-02010-510	COURTHOUSE - TEC	2,429	2,429	120	240	16	240	2,189	90% ok
100-02020-510	COURTHOUSE - SSI	6,407	6,407	478	2,408	2,425	2,408	3,999	62% ok
100-02030-510	COURTHOUSE - INS.	34,590	34,590	2,642	13,455	9,744	13,455	21,135	61% ok
100-02040-510	COURTHOUSE - RET.	8,015	8,015	605	2,917	2,861	2,917	5,098	64% ok
100-02050-510	COURTHOUSE - W/C	3,147	3,147	285	1,438	1,415	1,438	1,709	54% OVER
100-02051-510	COURTHOUSE - LONGEVIT	1,510	1,510		1,510	1,370	1,510		
100-03120-510	COURTHOUSE - OPER.SUP	26,000	26,000	3,311	12,191	18,313	12,322	13,678	53% OVER
100-04020-510	UNIFORMS	6,000	6,000					6,000	100% ok
100-04222-510	COURTHOUSE - PHONE	5,400	5,400	(528)	2,309	2,714	2,309	3,091	57% OVER
100-04223-510	COURTHOUSE - CEL PHON	2,000	2,000	656	656		656	1,344	67% ok
100-04224-510	COURTHOUSE - ELECTR.	30,000	30,000	5,875	19,246	19,974	19,246	10,754	36% OVER
100-04226-510	COURTHOUSE - WTR	4,500	4,500		3,345	1,813	3,345	1,155	26% OVER
100-04410-510	COURTHOUSE. - VEH REP/	10,000	10,000	121	521		521	9,479	95% ok
100-04525-510	COURTHOUSE - MAINT.CC	18,401	18,401		5,679	5,033	5,679	12,722	69% ok
		240,630	240,630	19,893	96,283	96,424	96,414	144,216	60% ok
Department nun 520 FOOD PANTRY									
Program numbe									
100-01030-520	FOOD PANTRY - DEPT.HEA	40,176	40,176	3,090	14,834	15,028	14,834	25,342	63% ok
100-01130-520	FOOD PANTRY - CLERKS	89,642	89,642	6,896	33,101	34,945	33,101	56,541	63% ok
100-02010-520	FOOD PANTRY - T.E.C.	3,799	3,799	190	379	20	379	3,420	90% ok
100-02020-520	FOOD PANTRY - SOCIAL SE	10,021	10,021	757	3,723	3,864	3,723	6,298	63% ok
100-02030-520	FOOD PANTRY - INS.	43,238	43,238	3,303	16,818	12,434	16,818	26,420	61% ok
100-02040-520	FOOD PANTRY - RET	12,536	12,536	956	4,501	4,524	4,501	8,035	64% ok
100-02050-520	FOOD PANTRY - W/C	2,801	2,801	25	123	119	123	2,678	96% ok
100-02051-520	FOOD PANTRY - LONGEVIT	1,170	1,170		1,170	770	1,170		
100-03120-520	FOOD PANTRY - OPER.SUF	9,796	6,196	190	1,414	1,255	1,771	4,425	71% ok
100-04200-520	FOOD PANTRY - UTILITIES					328			
100-04222-520	FOOD PANTRY - PHONE	3,500	3,500	(133)	759	248	759	2,741	78% ok
100-04223-520	FOOD PANTRY - CEL PHON	1,000	1,000	166	166		166	834	83% ok
100-04224-520	FOOD PANTRY - ELECTRICI	6,200	6,200	907	3,298		3,298	2,902	47% OVER
100-04226-520	FOOD PANTRY - WATER	2,000	2,000		999		999	1,001	50% OVER
100-04450-520	FOOD PANTRY-FOOD DIST	36,000	39,600		39,600	36,000	39,600		
		261,879	261,879	16,347	120,885	109,536	121,241	140,638	54% OVER

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	YTD Expenditures plus encumbers	Remaining Balance Issue	58%
Month Ending February 28, 2017									
Department nun 560 SHERIFF									
Program numbe									
100-01010-560	SHERIFF - ELEC.OFFCL.	50,000	50,000	3,846	18,462	18,702	18,462	31,538	63% ok
100-01040-560	SHERIFF - DEPUTIES	922,207	924,367	72,861	345,306	340,257	345,306	579,061	63% ok
100-01045-560	SHERIFF - HOLIDAY/OVER	25,000	25,000		9,509	11,948	9,509	15,491	62% ok
100-01047-560	ICE - OVERTIME INTERGOV	5,000	5,000			1,446		5,000	100% ok
100-01050-560	SHERIFF - SECR.	28,869	28,869	2,057	9,902	10,036	9,902	18,967	66% ok
100-01090-560	SHERIFF - INVESTIG.	214,041	214,041	13,267	63,820	63,170	63,820	150,221	70% ok
100-01110-560	SHERIFF - ASSISTANTS	30,003	30,003	2,140	10,300	10,482	10,300	19,703	66% ok
100-01130-560	SHERIFF-CLERK	192,352	192,352	14,797	70,527	72,169	70,527	121,825	63% ok
100-01142-560	SHERIFF - MECHANIC	30,380	30,380	2,396	11,393	11,441	11,393	18,987	63% ok
100-01170-560	SHERIFF - DISPATCHERS	110,588	110,588	11,110	47,850	44,275	47,850	62,738	57% OVER
100-02010-560	SHERIFF - TEC	46,958	46,958	2,254	4,690	242	4,690	42,268	90% ok
100-02020-560	SHERIFF - SSI	123,872	123,872	9,277	45,240	44,809	45,240	78,632	63% ok
100-02030-560	SHERIFF - INS.	406,435	406,435	30,802	155,415	108,153	155,415	251,020	62% ok
100-02040-560	SHERIFF - RET.	154,961	154,961	11,721	54,811	52,655	54,811	100,150	65% ok
100-02050-560	SHERIFF - W/C	55,399	55,399	3,650	17,661	16,919	17,661	37,738	68% ok
100-02051-560	SHERIFF - LONGEVITY	10,795	10,795		10,565	6,685	10,565	230	2%
100-03100-560	SHERIFF - STATION	1,600	1,600					1,600	100% ok
100-03110-560	SHERIFF - POSTAGE	1,800	1,800	274	548	165	548	1,252	70% ok
100-03120-560	SHERIFF - OPER.SUPP.	34,920	34,770	28	4,055	9,019	6,551	28,219	81% ok
100-04015-560	SHERIFF - TRAINING	1,000	3,800		3,690		3,690	110	3% OVER
100-04020-560	SHERIFF - UNIFORMS	9,600							
100-04222-560	SHERIFF - PHONE	20,000	20,000		15,105	20,003	15,105	4,895	24% OVER
100-04223-560	SHERIFF - CEL PHONES	28,000	28,000		9,202		9,202	18,798	67% ok
100-04264-560	SHERIFF - MILEAGE	650	650					650	100% ok
100-04420-560	SHERIFF - VEH FUEL&OIL	139,867	133,967	13,401	66,091	56,224	70,018	63,949	48% OVER
100-04430-560	SHERIFF - COMM-RADIOS	350	5,265	220	4,993		5,168	97	2% OVER
100-04522-560	SHERIFF - K9-MAINT	2,100	2,100	1,090	1,596	1,130	1,596	504	24% OVER
100-04525-560	SHERIFF - MAINT.CONTR	10,000	10,000	468	468	4,875	468	9,532	95% ok
100-06101-560	SHERIFF - MACH&EQUIP 5		2,135	2,135	2,135		2,135		
		2,656,747	2,653,107	197,792	983,335	904,805	989,933	1,663,174	63% ok

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	YTD Expenditures plus encumbers	Remaining Balance Issue	58%
Month Ending February 28, 2017									
Department nun 561 JAIL									
Program numbe									
100-01035-561	JAIL - TRANS.OFF.FULL	161,423	161,423	14,154	67,011	56,727	67,011	94,412	58% ok
100-01045-561	JAIL - HOLIDAY/OVERTIME	25,000	25,000		7,557	10,823	7,557	17,443	70% ok
100-01070-561	JAIL - APPOINT OFFCL.	42,625	42,625	3,279	15,738	15,944	15,738	26,887	63% ok
100-01130-561	JAIL - CLERKS	77,832	77,832	5,570	26,632	27,225	26,632	51,200	66% ok
100-01139-561	JAIL - CUSTODIAN ASSIST.	24,998	24,998	1,786	8,562	8,756	8,562	16,436	66% ok
100-01140-561	JAIL - CUSTODIANS	20,199	20,199	1,445	6,935	7,075	6,935	13,264	66% ok
100-01146-561	JAIL - DOCTOR	78,000	78,000		24,475	29,370	58,740	19,260	25% OVER
100-01147-561	JAIL - NURSE	35,511	35,511	2,732	13,111	13,283	13,111	22,400	63% ok
100-01157-561	JAIL - CHIEF JAILER	31,668	31,668	2,436	11,693	11,845	11,693	19,975	63% ok
100-01158-561	JAIL - JAIL SUPRV.	123,212	123,212	4,737	22,530	44,941	22,530	100,682	82% ok
100-01160-561	JAIL - JAILERS	727,404	727,404	47,131	225,220	201,149	225,220	502,184	69% ok
100-01161-561	JAIL - ASSIST.ADM	31,027	31,027	2,677	12,673	12,195	12,673	18,354	59% ok
100-01162-561	JAIL - PART-JAIL	19,006	19,006	1,041	4,176	11,505	4,176	14,830	78% ok
100-02010-561	JAIL - TEC	38,404	38,404	1,653	4,103	192	4,103	34,301	89% ok
100-02020-561	JAIL - SSI	101,308	101,308	6,603	32,341	32,278	32,341	68,967	68% ok
100-02030-561	JAIL - INS.	397,788	395,628	25,350	128,975	95,769	128,975	266,653	67% ok
100-02040-561	JAIL - RET.	126,734	126,734	8,325	39,098	37,926	39,098	87,636	69% ok
100-02050-561	JAIL - W/C	48,978	48,978	3,028	14,492	13,967	14,492	34,486	70% ok
100-02051-561	JAIL - LONGEVITY	4,380	4,380		4,380	3,910	4,380		
100-03110-561	JAIL - POSTAGE	1,500	1,500	134	1,095	819	1,095	405	27% OVER
100-03120-561	JAIL - OPER.SUPP.	30,000	30,000	2,783	22,196	13,549	26,880	3,120	10% OVER
100-04020-561	JAIL - UNIFORMS	1,800	5,600	2,382	2,557		3,934	1,666	30% OVER
100-04030-561	JAIL - PRISONER MED.	201,000	201,000	4,032	52,418	32,996	52,418	148,582	74% ok
100-04033-561	JAIL - TRANS/INMATE	43,440	43,440		1,313	11,868	1,313	42,127	97% ok
100-04126-561	JAIL - PRISONER OPER.SUF	250,000	250,000	1,630	98,977	105,730	108,582	141,418	57% OVER
100-04222-561	JAIL - PHONE	8,000	8,000		2,495	5,353	2,495	5,505	69% ok
100-04223-561	JAIL - CEL PHONES	6,500	6,500		1,933		1,933	4,567	70% ok
100-04224-561	JAIL - ELECTR.	115,000	115,000	10,221	49,674	54,641	49,674	65,326	57% OVER
100-04226-561	JAIL - WTR	37,000	37,000		19,272	14,478	19,272	17,728	48% OVER
100-04227-561	JAIL - CABLE	8,108	8,108	341	2,315	2,695	2,315	5,793	71% ok
100-04420-561	JAIL - VEH FUEL&OIL	35,615	27,815	1,840	7,525	7,733	7,525	20,290	73% ok
100-04520-561	JAIL - REPAIRS&MAINT BL	100,000	88,700	251	7,827	23,904	16,109	72,591	82% ok
100-04525-561	JAIL - MAINT.CONTR	75,509	74,909		35,294	20,780	35,294	39,615	53% OVER
100-04580-561	JAIL - LSE AGREE.	4,900	4,900					4,900	100% ok
100-06100-561	JAIL - MACH&EQUIP 5000	8,321							
100-06101-561	JAIL - MACH&EQUIP 500-4		10,300		526		9,293	1,007	10% OVER
		3,042,190	3,026,109	155,559	975,122	929,427	1,042,102	1,984,007	66% ok

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	YTD Expenditures plus encumbers	Remaining Balance Issue	58%
Month Ending February 28, 2017									
Department nun 589 CEMETERY									
Program numbe									
100-01110-589	CEMETARY - ASSISTANTS	81,891	81,891	6,299	31,475		31,475	50,416	62% ok
100-02010-589	CEMETARY - T.E.C.	2,404	2,404	120	239		239	2,165	90% ok
100-02020-589	CEMETARY - SOCIAL SECU	6,341	6,341	474	2,427		2,427	3,914	62% ok
100-02030-589	CEMETARY - INSURANCE	34,590	34,590	2,642	13,455		13,455	21,135	61% ok
100-02040-589	CEMETARY - RETIREMENT	7,932	7,932	603	2,972		2,972	4,960	63% ok
100-02050-589	CEMETARY - WORKERS CC	6,921	6,921	526	2,711		2,711	4,210	61% ok
100-02051-589	LONGEVITY	995	995		995		995		
100-03120-589	OPER.SUPP.	7,000	7,000	82	82	1,696	82	6,918	99% ok
100-04224-589	CEMETERY - ELECTRICITY		450	21	83		83	367	82% ok
100-04226-589	CEMETERY - WATER	6,800	6,800	67	2,218		2,218	4,582	67% ok
		154,874	155,324	10,833	56,657	1,696	56,657	98,667	64% ok
Department nun 621 HIDTA - CITY OF EP									
Program numbe									
100-01045-621	HIDTA - HOLIDAY/OVERTII	5,115	4,925	6,123	6,599	532	6,599	(1,674)	-34% OVER
100-01130-621	CLERK - HIDTA CITY OF EP	32,534	32,534	(2,213)	12,706	18,702	12,706	19,828	61% ok
100-02010-621	T.E.C. - HIDTA CITY OF EP.	1,091	1,091	74	152	7	152	939	86% ok
100-02020-621	SOC.SEC - HIDTA CITY OF EP	2,880	2,880	297	1,482	1,462	1,482	1,398	49% OVER
100-02030-621	INS - HIDTA CITY OF EP	8,648	8,648	661	3,364	2,487	3,364	5,284	61% ok
100-02040-621	RET - HIDTA CITY OF EP	3,603	3,603	374	1,788	1,715	1,788	1,815	50% OVER
100-02050-621	W/C - HIDTA CITY OF EP	1,427	1,427	133	646	622	646	781	55% OVER
100-02051-621	HIDTA - LONGEVITY		190		190		190		OVER
		55,298	55,298	5,449	26,926	25,527	26,926	28,372	51% OVER
Department nun 647 VFW PCT 1									
Program numbe									
100-01110-647	VFW PCT 1 - ASSISTANTS	22,294	22,294	1,715	8,104		8,104	14,190	64% ok
100-02010-647	VFW PCT 1 - T.E.C.	647	647	33	70		70	577	89% ok
100-02020-647	SOCIAL SECURITY	1,706	1,706	131	620		620	1,086	64% ok
100-02030-647	VFW PCT 1 - INSURANCE	8,648	8,648	661	1,982		1,982	6,666	77% ok
100-02040-647	VFW PCT 1 - RETIREMENT	2,134	2,134	164	744		744	1,390	65% ok
100-02050-647	VFW PCT 1 - WORKERS CC	476	476	4	20		20	456	96% ok
100-04222-647	VFW PCT 1 - PHONE	3,500	3,500		797		797	2,703	77% ok
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000	3,000					3,000	100% ok
100-04226-647	WATER	1,800	1,800					1,800	100% ok
100-04525-647	VFW PCT 1 MAINT CONTR			105	105		105	(105)	-105% OVER
		44,205	44,205	2,813	12,443	-	12,443	31,762	72% ok

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	YTD Expenditures plus encumbers	Remaining Balance Issue	58%
Month Ending February 28, 2017									
Department nun 648 PARKS & RECREATION									
Program numbe									
100-04224-648	ELECTRICITY-PARKS&RECF	48,000	48,000	5,055	19,445		19,445	28,555	59% ok
100-04226-648	WATER - PARKS&RECREA1	35,000	35,000	589	11,773		11,773	23,227	66% ok
100-04530-648	PARKS&RECREATION -TIRI	73,487	57,389					57,389	100% ok
100-31201-648	OPER PCT 1 - PARKS&RECI	50,000	10,000	1,651	2,015		2,015	7,985	80% ok
100-31202-648	OPER PCT 2 - PARKS&RECI	25,000	10,000	1,651	1,892		1,892	8,108	81% ok
100-31203-648	OPER PCT 3 - PARKS&RECI	25,000	10,000	1,986	2,547		2,547	7,453	75% ok
100-31204-648	OPER PCT 4 - PARKS&RECI	40,000	10,000	1,731	2,051		2,051	7,949	79% ok
100-61011-648	PCT 1 MACH&EQUIP 1000				560		560	(560)	OVER
		296,487	180,389	12,663	40,283	-	40,283	140,106	78% ok
Department nun 649 PCT 2 ADMIN OFFICE									
Program numbe									
100-01110-649	ADMIN OFFICE PCT2 - ASS	24,638	24,638	1,896	9,101		9,101	15,537	63% ok
100-02010-649	ADMIN OFFICE PCT2 - T.E.	714	714	36	72		72	642	90% ok
100-02020-649	ADMIN OFFICE PCT2 - SOC	1,885	1,885	145	696		696	1,189	63% ok
100-02030-649	ADMIN OFFICE PCT2 - INS	8,648	8,648	661	3,242		3,242	5,406	63% ok
100-02040-649	ADMIN OFFICE PCT2 - RET	2,358	2,358	181	835		835	1,523	65% ok
100-02050-649	ADMIN OFFICE PCT2 - W/I	527	527	5	23		23	504	96% ok
100-03120-649	ADMIN OFFICE PCT2 - OPE	3,700	3,700		478		478	3,222	87% ok
100-04222-649	ADMIN OFFICE PCT2 - PHC	1,500	1,500		300		300	1,200	80% ok
100-04224-649	ADMIN OFFICE PCT2-ELEC	5,800	5,800	870	2,037		2,037	3,763	65% ok
100-04226-649	ADMIN OFFICE PCT2 - WA	2,000	2,000		661		661	1,339	67% ok
100-04261-649	ADMIN OFFICE PCT2 - TRA	2,400	2,400	741	741		741	1,659	69% ok
100-04525-649	PCT 2 ADMIN OFF. - MAIN			105	105		105	(105)	
		54,170	54,170	4,639	18,293	-	18,293	35,877	66% ok
Department nun 651 VECTOR CONTROL									
Program numbe									
100-01135-651	VECTOR CONTROL	39,801	39,801	3,230	15,441		15,441	24,360	61% ok
100-02010-651	T.E.C. - VECTOR CONTROL	1,154	1,154	61	120		120	1,034	90% ok
100-02020-651	SOC.SEC - VECTOR CONTR	3,045	3,045	244	1,164		1,164	1,882	62% ok
100-02030-651	INS - VECTOR CONTROL	17,295	17,295	1,321	6,727		6,727	10,568	61% ok
100-02040-651	RET-VECTOR CONTROL	3,809	3,809	309	1,416		1,416	2,393	63% ok
100-02050-651	W/C - VECTOR CONTROL	852	852	270	1,289		1,289	(437)	-51% OVER
100-03120-651	OPER.SUPP. - VECTOR COI	7,500	7,500					7,500	100% ok
		73,456	73,456	5,435	26,157	-	26,157	47,299	64% ok

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	YTD Expenditures plus encumbers	Remaining Balance Issue	58%
Month Ending February 28, 2017									
Department nun 652 CODE ENFORCEMENT									
Program numbe									
100-01152-652	CODE ENFORCEMENT	58,208	58,208	4,477	22,283		22,283	35,925	62% ok
100-02010-652	T.E.C.	1,694	1,694	85	170		170	1,524	90% ok
100-02020-652	SOCIAL SECURITY	4,469	4,469	339	1,702		1,702	2,767	62% ok
100-02030-652	INSURANCE	17,295	17,295	1,321	6,727		6,727	10,568	61% ok
100-02040-652	RETIREMENT	5,590	5,590	428	2,061		2,061	3,529	63% ok
100-02050-652	WORKERS COMP	4,867	4,867	374	1,878		1,878	2,989	61% ok
100-02051-652	LONGEVITY	205	205		205		205		
		92,328	92,328	7,024	35,026	-	35,026	57,302	62% ok
Department nun 653 G#3193801 BODY WC									
Program numbe									
100-06100-653	G#3193801 MACH&EQUIP	13,231	13,231					13,231	100% ok
		13,231	13,231	-	-	-	-	13,231	100% ok
Department nun 661 PCT1 - ADMIN OFFICE									
Program numbe									
100-01110-661	COMPT.CNTR.PCT1 - ASSI	30,106	30,106	2,315	11,113	11,344	11,113	18,993	63% ok
100-01130-661	CLERK	19,987	19,987	680	3,260		3,260	16,727	84% ok
100-02010-661	COMPT.CNTR.PCT1 - TEC	1,460	1,460	57	150	5	150	1,310	90% ok
100-02020-661	COMPT.CNTR.PCT1 - SSI	3,851	3,851	229	1,118	882	1,118	2,733	71% ok
100-02030-661	COMPT.CNTR.PCT1 - INS.	8,648	8,648	661	3,364	2,487	3,364	5,284	61% ok
100-02040-661	COMPT.CNTR.PCT1 - RET.	4,817	4,817	287	1,341	1,028	1,341	3,476	72% ok
100-02050-661	COMPT.CNTR.PCT1 - W/C	1,077	1,077	7	37	27	37	1,041	97% ok
100-02051-661	COMPT.CNTR.PCT1 - LON	245	245		245	185	245		
100-03120-661	COMPT.CNTR.PCT1 - OPE	5,165	5,165		625	2,387	793	4,372	85% ok
100-04200-661	COMPT.CNTR.PCT1 - UTLY					3,321			OVER
100-04222-661	COMPT.CNTR.PCT1 - PHO	5,500	5,500	300	2,313	800	2,313	3,187	58% OVER
100-04223-661	COMP CTR PCT 1 - CEL PH	1,600	1,600	66	334		334	1,266	79% ok
100-04224-661	COMPT.CNTR.PCT1 - ELEC	5,000	5,000	212	1,100		1,100	3,900	78% ok
100-04226-661	COMPT.CNTR.PCT1 - WAT	1,800	1,800		444		444	1,356	75% ok
100-04261-661	TRAVEL	937	937					937	100% ok
100-04520-661	COMPT.CNTR.PCT1 - REP	1,335	1,335		148	310	148	1,187	89% ok
		91,528	91,528	4,814	25,590	22,775	25,758	65,770	72% ok

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	YTD Expenditures plus encumbere	Remaining Balance Issue	58%
Month Ending February 28, 2017									
Department nun 663 COMM.CNTR.									
Program numbe									
100-01110-663	COMM.CNTR. - ASSIST.	29,578	29,578	2,275	10,921	11,859	10,921	18,657	63% ok
100-01140-663	COMM.CNTR. - CLERKS	36,650	36,650	2,818	13,236	14,232	13,236	23,414	64% ok
100-02010-663	COMM.CNTR. - TEC	1,942	1,942	97	205	10	205	1,737	89% ok
100-02020-663	COMM.CNTR. - SSI	5,123	5,123	379	1,843	1,984	1,843	3,280	64% ok
100-02030-663	COMM.CNTR. - INS.	25,943	25,943	1,321	8,440	4,974	8,440	17,503	67% ok
100-02040-663	COMM.CNTR. - RET.	6,409	6,409	487	2,281	2,369	2,281	4,128	64% ok
100-02050-663	COMM.CNTR. - W/C	1,433	1,433	13	62	62	62	1,371	96% ok
100-02051-663	COMM.CNTR. - LONGEVIT	740	740		740	620	740		
100-03100-663	STATIONARY SUPPLIES	1,000	1,000		499	76	685	315	31% OVER
100-03120-663	COMM.CNTR. - OPER.SUP	3,300	3,300		3,132	1,979	3,132	168	5% OVER
100-04222-663	COMM.CNTR. - PHONE	4,000	4,000	221	1,904	1,548	1,904	2,096	52% OVER
100-04224-663	COMM.CNTR. - ELECTR.	800	800	34	70	59	70	730	91% ok
100-04261-663	TRAVEL	2,400	2,400	741	741	608	741	1,659	69% ok
100-04410-663	VEH REPAIR	1,000	2,000		971		971	1,029	51% OVER
100-04420-663	VEH. FUEL & OIL	2,400	1,400		157	101	157	1,243	89% ok
100-04520-663	REPAIRS&MAINT BL	1,500	1,500	184	604	89	604	896	60% ok
100-06100-663	COMM.CNTR.-MACH&EQ	3,850				2,550			
		128,068	124,218	8,570	45,808	43,119	45,994	78,224	63% ok
Department nun 664 EL INDIO COMM.									
Program numbe									
100-01110-664	EL INDIO COMM. - ASSIST.					9,098			
100-02010-664	EL INDIO COMM. - TEC					4			
100-02020-664	EL INDIO COMM. - SSI					696			
100-02030-664	EL INDIO COMM. - INS.					2,538			
100-02040-664	EL INDIO COMM. - RET.					811			
100-02050-664	EL INDIO COMM. - W/C					21			
		-	-	-	-	13,168	-	-	-

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	YTD Expenditures plus encumbers	Remaining Balance Issue	58%
Month Ending February 28, 2017									
Department nun 665 AGRI.									
Program numbe									
100-01070-665	AGRI. - APPOINT OFFCL.	12,594	12,594	969	4,651	4,711	4,651	7,943	63% ok
100-01130-665	AGRI. - CLERKS	11,050	11,050	850	4,072	1,923	4,072	6,978	63% ok
100-02010-665	AGRI. - TEC	695	695	43	132	5	132	563	81% ok
100-02020-665	AGRI. - SSI	2,253	2,253	174	866	683	866	1,387	62% ok
100-02040-665	AGRI. - RET.	2,292	2,292	81	374	172	374	1,918	84% ok
100-02050-665	AGRI. - W/C	512	512	6	28	21	28	484	94% ok
100-02051-665	LONGEVITY	305	305		305		305		
100-02060-665	AGRI. - CAR ALLOW.	5,500	5,500	458	2,292	2,292	2,292	3,208	58% OVER
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			469	720	1,570	69% ok
100-04222-665	AGRI. - PHONE	1,500	1,500	54	755	447	755	745	50% OVER
100-04224-665	AGRI. - ELECTR.	10,000	10,000	960	2,876	3,974	2,876	7,124	71% ok
100-04226-665	AGRI. - WTR	2,500	2,500		1,331	1,268	1,331	1,169	47% OVER
100-04264-665	AGRI. - MILEAGE	5,500	5,500		71	1,663	71	5,430	99% ok
100-04810-665	AGRI. - DUES	360	360		140	260	140	220	61% ok
		58,451	58,451	3,596	17,892	17,887	18,612	39,839	68% ok
Department nun 668 PCT#4 CENTER									
Program numbe									
100-01050-668	PCT#4 CENTER - SECR.	21,640	21,640	1,664	7,987	8,318	7,987	13,653	63% ok
100-01130-668	CLERK	633	633	32	63	3	63	570	
100-02010-668	PCT#4 CENTER - T.E.C.	1,670	1,670	127	626	636	626	1,044	63% ok
100-02020-668	PCT#4 CENTER - SOCIAL SI	8,648	8,648	661	3,364	2,538	3,364	5,284	61% ok
100-02030-668	PCT#4 CENTER - INSURAN	2,090	2,090	159	750	742	750	1,340	64% ok
100-02040-668	PCT#4 CENTER - RETIREMI	480	480	4	20	20	20	460	96% ok
100-02050-668	PCT#4 CENTER - WORKER:	200	200		200		200		
100-02051-668	LONGEVITY	2,380	1,970		55		55	1,915	
100-03120-668	OPER.SUPP.					265			
100-04222-668	PHONE	2,500	2,500	151	813		813	1,687	67% ok
100-04224-668	PCT#4 CENTER - ELECTRIC	3,500	3,500	218	779		779	2,721	78% ok
100-04226-668	PCT#4 CENTER - WATER				99		99	311	76% ok
100-04261-668	PCT#4 CENTER - TRAVEL	2,400	2,400	792	1,230	312	1,230	1,170	49% OVER
100-04520-668	REPAIRS&MAINT BL	100	100			68		100	100% ok
				105	105		105	(105)	
		46,241	46,241	3,913	16,094	12,902	16,094	30,147	65% ok

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	YTD Expenditures plus encumbers	Remaining Balance Issue	58%
Month Ending February 28, 2017									
Department nun 690 INTRGV.AGRE.CONTR									
Program numbe									
100-01095-690	EXP.CONTR.SERV - SECURI					6,744			
100-02010-690	INTRGV.AGRE.CONTR.SER					7			
100-02020-690	INTRGV.AGRE.CONTR.SER					516			
100-02040-690	INTRGV.AGRE.CONTR.SER					601			
100-02050-690	INTRGV.AGRE.CONTR.SER					32			
100-07050-690	INTRGV.AG.CONTR-FIRE	446,984	446,984			182,734		446,984	100% ok
100-07070-690	INTRGV.AG.CONTR-QUE.L	25,189	25,189		10,495	12,758	10,495	14,694	58% OVER
100-07075-690	INTRGV.AG.CONTR-MC.HI	65,125	65,125	5,427	27,135	27,055	27,135	37,990	58% OVER
100-07080-690	INTRGV.AG.CONTR.-EP LIE	15,000	15,000			6,250		15,000	100% ok
100-07085-690	INTRGV.AG.CONTR-UTLY \	11,000	10,550		3,808	5,681	3,808	6,742	64% ok
100-07090-690	INTRGV.AG.CONTR-VALLE	5,207	5,207		2,169	2,603	2,169	3,038	58% ok
100-07091-690	INTRGV.AG.CONTR-WTR.F	188,465	183,465	15,705	78,527	69,156	78,527	104,938	57% OVER
100-07094-690	INTRGV.AG.CONTR-LAKE	26,800	26,800	578	7,329	7,538	7,329	19,471	73% ok
100-07095-690	INTRGV.AG.CONTR-CO.WI	30,000	30,000		9,693	10,764	9,693	20,307	68% ok
		813,770	808,320	21,710	139,157	332,439	139,157	669,163	83% ok
Department nun 691 EXP.CONTR.SERV									
Program numbe									
100-01095-691	EXP.CONTR.SERV - SECURI					4,202			
100-02010-691	EXP.CONTR.SERV - TEC					2			
100-02020-691	EXP.CONTR.SERV - SSI					321			
100-02040-691	EXP.CONTR.SERV - RET.					375			
100-02050-691	EXP.CONTR.SERV - W/C					10			
100-04120-691	EXP.CONTR.SERV - PROF.S	317,975	306,975	3,575	36,914	90,648	36,914	270,061	88% ok
100-04810-691	EXP.CONTR.SERV - DUES	2,000	2,000					2,000	100% ok
100-04950-691	EXP.CONTR.SERV - PROPE	81,544	81,044	6,795	33,977	30,273	33,977	47,067	58% OVER
100-08150-691	EXP.CONTR.SERV - APPRA	319,711	319,711		72,750	76,122	72,750	246,961	77% ok
100-08200-691	PROPERTY AUTO & EQUIP	345,000	345,997		345,997	516,947	345,997		OVER
100-08201-691	LAW ENF. PUBLIC OFFI/GE	267,000	267,000		173,229		173,229	93,771	35% OVER
100-08220-691	EXP.CONTR.SERV - PAUPE	7,000	7,000					7,000	100% ok
		1,340,230	1,329,727	10,370	662,866	718,900	662,866	666,861	50% OVER

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	YTD Expenditures plus encumbers	Remaining Balance Issue	58%
Month Ending February 28, 2017									
Department nun 700 MATCHING FUNDS									
Program numbe									
100-08270-700	TRANSFER OUT-RECDS MC	18,353	18,353	1,529	7,647	14,470	7,647	10,706	58% OVER
100-08272-700	STONE GARDEN- DIMMIT	25,000	25,000	1,597	7,821		7,821	17,179	69% ok
100-08274-700	TRANSFER OUT PAYROLL					184,015			
100-08275-700	TRANSFER OUT I&S	1,363,194	1,363,194	127,275	636,377		636,377	726,817	53% OVER
100-08276-700	TRANSFER OUT-BORDER S	8,116	8,116	8,116	8,116		8,116		
100-08277-700	TRANSFER OUT BORDER S	4,536	4,536	4,536	4,536		4,536		
100-08278-700	TRANSFER OUT BORDER S	10,749	10,749					10,749	100%
100-08279-700	MAVERICK COUNTY BODY	4,411	4,411				4,411		
100-08281-700	TRANSFER OUT MAV CO B	3,308	14,308				14,289		0%
100-09130-700	MATCHING FUNDS - NUTF	182,431	180,431	15,203	76,013	47,232	76,013	104,418	58%
		1,620,098	1,629,098	158,256	740,510	245,717	759,210	869,869	53% OVER
Department nun 815 SELF HELP CENTER									
Program numbe									
100-03120-815	SELF HELP-OPER.SUPP					353			
		-	-	-	-	353	-	-	
Department nun 820 PLANNER									
Program numbe									
100-01030-820	PLANNER - DEPT.HEAD	41,084	41,084	3,160	15,165	15,344	15,165	25,919	63% ok
100-02010-820	PLANNER - TEC	1,201	1,201	60	120	6	120	1,081	90% ok
100-02020-820	PLANNER - SSI	3,170	3,170	239	1,175	1,196	1,175	1,995	63% ok
100-02030-820	PLANNER - INS.	8,648	8,648	661	3,364	2,487	3,364	5,284	61% ok
100-02040-820	PLANNER - RET.	3,966	3,966	302	1,423	1,394	1,423	2,543	64% ok
100-02050-820	PLANNER - W/C	887	887	8	39	37	39	848	96% ok
100-02051-820	PLANNER - LONGEVITY	355	355		355	295	355		
100-03100-820	PLANNER - STATION	500	500			10		500	100% ok
100-03110-820	PLANNER - POSTAGE	100	100					100	100% ok
100-03120-820	PLANNER - OPER.SUPP.	1,190	1,190	234	234	390	234	956	80% ok
100-04120-820	PLANNER - PROF.SERV.	2,350	2,350					2,350	100% ok
100-04200-820	PLANNER - UTLY.	160	160					160	100% ok
100-04222-820	PLANNER - PHONE	1,800	1,800		534	620	534	1,266	70% ok
100-04223-820	PLANNER - CEL PHONES	600	600	33	182		182	418	70% ok
		66,011	66,011	4,698	22,590	21,780	22,590	43,421	66% ok
GENERAL FUND TOTAL EXPENDITURES		17,089,979	16,821,711	1,083,586	6,079,711	5,552,534	6,187,071	10,634,621	63% ok
GENERAL FUND (REVENUE) OVER EXPENC		3	3	(168,725)	(4,549,101)	(1,574,080)	(4,441,741)	4,441,725	

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	YTD Expenditures plus encumbers	Remaining Balance Issue	58%
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Month Ending February 28, 2017

ROAD & BRIDGE Description

Original Budget

Department nun 300 REV.

Program numbe

112-01000-300	BUDGET AMENDMENT RE		(23,000)					(23,000)	100%
112-01100-300	CURRENT YEAR M&O	(2,106,171)	(1,431,541)	(105,115)	(1,305,797)	(2,061,812)	(1,305,797)	(125,744)	9%
112-01200-300	DELINQUENT M&O	(129,397)	(129,397)	(6,986)	(26,889)	(47,976)	(26,889)	(102,508)	79%
112-01300-300	CURRENT YR PENALTY & I	(32,665)	(32,665)	(2,487)	(2,496)	(5,471)	(2,496)	(30,169)	92%
112-01301-300	DELINQUENT PENALTY & I	(50,757)	(50,757)	(2,511)	(10,056)	(16,073)	(10,056)	(40,701)	80%
112-01350-300	CURRENT YR DISCOUNT	42,672	42,672	2	24,605	39,995	24,605	18,067	42%
112-01351-300	DELINQUENT DISCOUNTS	(2)	(2)					(2)	100%
112-02005-300	TITLE APPLICATION FEES	(45,000)	(45,000)		(16,556)	(17,455)	(16,556)	(28,444)	63%
112-02040-300	MOTOR VEHICLES REG. FE	(345,000)	(345,000)	(39,238)	(177,283)	(71,009)	(177,283)	(167,717)	49%
112-02090-300	ROAD & BRIDGE FEES	(400,000)	(400,000)	(121,675)	(121,675)		(121,675)	(278,325)	70%
112-03040-300	MOTOR VEHICLES COMM	(80,000)	(80,000)	(2,234)	(27,024)	(12,897)	(27,024)	(52,976)	66%
112-03161-300	OTHER				(322)		(322)	322	
112-04015-300	LATERAL ROAD FUND	(15,064)	(15,064)		(14,104)	(14,104)	(14,104)	(960)	6%
112-05050-300	STREET REPAIRS / DRAIN	(20,000)	(20,000)	(1,275)	(8,325)	(7,875)	(8,325)	(11,675)	58%
112-05051-300	USED OIL	(50)	(50)			(25)		(50)	100%
112-05054-300	CLEAN LOT	(1,100)	(1,100)			(300)		(1,100)	100%
112-05080-300	ANIMAL SANITATION	(550)	(550)	(5)	(640)	(10)	(640)	90	-16%
112-05090-300	LIGHT PERMITS	(3,700)	(3,700)	(275)	(2,225)	(2,425)	(2,225)	(1,475)	40%

Department nun

310

Program numbe

112-03210-310	MISC.	(7,298)	(7,298)					(7,298)	100%
112-03312-310	MISCELLANEOUS REVENU	(1,100)	(1,100)	(25)	(225)	(125)	(225)	(875)	80%
112-08275-310	TRANSFER IN					135			

ROAD & BRIDGE TOTAL REVENUE

(3,195,182)	(2,543,552)	(281,825)	(1,689,010)	(2,217,426)	(1,689,010)	(854,542)	80%
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Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	YTD Expenditures plus encumbers	Remaining Balance Issue	58%
Month Ending February 28, 2017									
Department nun 611 R&B									
Program numbe									
112-01030-611	R&B - DEPT HEAD	117,531.00	117,531.00	6,002.32	41,701.38	65,080.00	41,701.38	75,829.62	65% ok
112-01031-611	R&B - FOREMAN	44,357.00	44,357.00	3,412.04	16,374.76	18,982.48	16,374.76	27,982.24	63% ok
112-01033-611	R&B - OFFICE MANAGER	32,470.00	32,470.00	2,497.60	11,988.48	13,089.04	11,988.48	20,481.52	63% ok
112-01034-611	R&B - LABOR-ASSIST.	261,951.00	261,951.00	16,068.80	80,018.04	99,490.99	80,018.04	181,932.96	69% ok
112-01035-611	R&B - CLERKS	17,680.00							
112-01060-611	R&B - TEMP.ASSIST.					10,769.77			
112-01130-611	R&B - CLERKS		17,680.00	1,360.00	6,524.54	7,056.00	6,524.54	11,155.46	63% ok
112-01135-611	R&B - VECTOR CONTROL				- 597.08	12,694.15	- 597.08	597.08	
112-01136-611	R&B - CEMETERY LABOR				- 1,251.52	24,464.24	- 1,251.52	1,251.52	
112-01137-611	R&B - CDL DRIVER	115,091.00	115,091.00	7,492.80	35,965.44	49,021.25	35,965.44	79,125.56	69% ok
112-01138-611	R&B - HEAVY EQUIP OPER	198,430.00	198,430.00	12,766.08	57,892.74	25,897.00	57,892.74	140,537.26	71% ok
112-01141-611	R&B - MECHANIC ASSISTA	84,110.00	84,110.00	4,224.00	20,275.04	31,902.52	20,275.04	63,834.96	76% ok
112-01143-611	R&B - CONCRETE & SKILLE	39,320.00	39,320.00	3,024.00	14,506.08	14,401.04	14,506.08	24,813.92	63% ok
112-01146-611	R&B - GRAPHIC ENGINEER	30,000.00	30,000.00	2,307.20	12,299.56	11,593.68	12,299.56	17,700.44	59% ok
112-01152-611	R&B - CODE ENFORCEME				- 854.91	19,304.59	- 854.91	854.91	
112-01153-611	R&B - PARKS & RECREATIK	23,772.00	23,772.00	1,828.80	8,229.60		8,229.60	15,542.40	65% ok
112-02010-611	R&B - UNEMP.INS.	28,173.00	28,173.00	1,158.67	2,492.31	184.26	2,492.31	25,680.69	91% ok
112-02020-611	R&B - SOC.SEC.	74,316.00	74,316.00	4,607.41	23,312.17	30,998.84	23,312.17	51,003.83	69% ok
112-02030-611	R&B - GRP.INS.	345,902.00	345,902.00	21,137.28	112,444.48	90,215.13	112,444.48	233,457.52	67% ok
112-02040-611	R&B - RETIRE.	92,969.00	92,969.00	5,836.16	28,263.34	36,480.95	28,263.34	64,705.66	70% ok
112-02050-611	R&B - W/C INS.	78,003.00	78,003.00	4,317.68	21,966.99	27,949.36	21,966.99	56,036.01	72% ok
112-02051-611	R&B - LONGEVITY	6,750.00	6,750.00		6,555.00	5,455.00	6,555.00	195.00	3%
112-03100-611	R&B - STATIONARY	500.00	500.00			75.56		500.00	100% ok
112-03110-611	R&B - POSTAGE	815.00	815.00	17.99	88.77	350.82	88.77	726.23	89% ok
112-03120-611	R&B - OPER.SUPPLY	156,794.00	156,612.00	16,602.69	65,883.00	71,068.24	67,888.82	88,723.18	57% OVER
112-04222-611	R&B - TELEPHONE	6,225.00	6,225.00		2,230.57	4,431.55	2,230.57	3,994.43	64% ok
112-04223-611	CEL PHONES	7,500.00	7,500.00	761.24	3,992.55		3,992.55	3,507.45	47% OVER
112-04224-611	R&B - ELECTRICITY	8,700.00	8,700.00	285.42	1,807.20	143,244.35	1,807.20	6,892.80	79% ok
112-04226-611	R&B - WTR	20,000.00	20,000.00		5,814.48	20,181.29	5,814.48	14,185.52	71% ok
112-04264-611	R&B - MILEAGE	2,500.00	2,500.00		154.44		154.44	2,345.56	94% ok
112-04410-611	R&B - VEH REPAIR	89,895.00	89,895.00	9,466.40	52,023.70	20,125.90	53,541.49	36,353.51	40% OVER
112-04525-611	R&B - MAINT.CONTR	74,000.00	74,000.00	234.00	234.00	49,000.00	234.00	73,766.00	100% ok
112-04568-611	R&B - ENGINEER STUDY C	45,000.00	45,000.00	1,750.00	5,075.00	21,087.50	5,075.00	39,925.00	89% ok
112-04569-611	BRIDGE STUDY	100,000.00	100,000.00					100,000.00	100% ok
112-04576-611	R&B - STREET LIGHTS	280,000.00	280,000.00	47,372.52	144,587.31		144,587.31	135,412.69	48% OVER
112-06100-611	R&B - MACH&EQUIP	106,448.00				74,763.50			
112-08270-611	R&B - TRANSFERS OUT	2,577.00	2,577.00			12,716.96		2,577.00	100% ok
		2,491,779	2,385,149.00	174,531.10	779,997.46	1,012,075.96	783,521.07	1,601,627.93	67% ok
112-10000-611	TRANSFERS IN / OUT	3,400	3,400.00					3,400.00	100% ok
		3,400	3,400	-	-	-	-	3,400	100% ok
112-31201-611	R&B - OPR.SUPL/RD.MATI	160,000.00	33,000	58	155	133,616	433	32,567	99% ok
112-31202-611	R&B - OP.SUPL/RD.MATRI	185,000.00	33,000		76	5,548	1,526	31,474	95% ok
112-31203-611	R&B - OP.SUPL/RD.MATRI	185,000.00	33,000	756	22,421	22,325	23,142	9,858	30% OVER
112-31204-611	R&B - OP.SUPL/RD.MATRI	170,000.00	33,000	1,437	1,491	43,045	1,201	31,799	96% ok
		700,000	132,000	2,251	24,143	204,534	26,303	105,697	80% ok
Department nun 625 PCT.1 SP.ACCT									
Program numbe									
112-04155-625	BANK FEES			75.87	75.87		75.87	- 75.87	
				75.87	75.87		75.87	- 75.87	
				75.87	75.87		75.87	- 75.87	
	BANK FEES	-	-	76	76	-	76	(76)	
ROAD & BRIDGE TOTAL EXPENDITURES		3,195,179	2,543,549	176,858	804,216	1,216,610	809,900	1,733,649	68% ok
ROAD & BRIDGE (REVENUE) OVER EXPENSE		(3)	(3)	(104,966)	(884,794)	(1,000,816)	(879,111)	879,108	

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	YTD Expenditures plus encumbere	Remaining Balance Issue	58%
Month Ending February 28, 2017									
INTEREST & SINKING									
Account	Description	Original Budget	Current	Monthly	YTD	Last Year	YTD	Unencumbered	
Department nun 300 REV.									
Program numbe									
293-01100-300	A I&S - REV. - CURRENT NI	(1,972,821)	(1,972,821)	(188,394)	(1,921,480)	(4,511,322)	(1,921,480)	(51,341)	
293-01310-300	PRIOR BAL.	(733,611)	(733,611)					(733,611)	
293-08020-300	INTEREST			(374)	(1,608)	(2,215)	(1,608)	1,608	
293-08275-300	TRANSFER IN-ADDL.SALES	(1,363,194)							
		(4,069,626)	(2,706,432)	(188,768)	(1,923,089)	(4,513,536)	(1,923,089)	(783,343)	29% OVER
Department nun 310 TRANSFER IN									
Program numbe									
293-08275-310	TRANSFER IN	0	(1,363,194)	(127,275)	(636,377)	-	(636,377)	(726,817)	
INTEREST & SINI TOTAL REVENUE		(4,069,626)	(4,069,626)	(316,043)	(2,559,465)	(4,513,536)	(2,559,465)	(1,510,161)	
Department nun 920 DEBT SERVICE									
Program numbe									
293-03120-920	OPER. SUPP.					97			
293-08250-920	INTEREST	1,633,944	1,633,944	736,550	767,244	643,953	767,244	866,700	53% OVER
293-09170-920	PRINCIPAL	2,435,000	2,435,000	515,000	515,000	2,573,531	515,000	1,920,000	79% ok
293-09175-920	FEES	681	681	1,150	1,150	2,050	1,150	(469)	-69% OVER
INTEREST & SINI TOTAL EXPENDITURES		4,069,625	4,069,625	1,252,700	1,283,394	3,219,631	1,283,394	2,786,231	68% ok
INTEREST & SINI (REVENUE) OVER EXPENC		(1)	(1)	936,657	(1,276,071)	(1,293,905)	(1,276,071)	1,276,070	