

MAVERICK COUNTY, TEXAS



MONTHLY REVENUE AND EXPENDITURE PRELIMINARY REPORTS (Unaudited and Unadjusted) (NOT GASB COMPLIANT) JANUARY 31, 2017

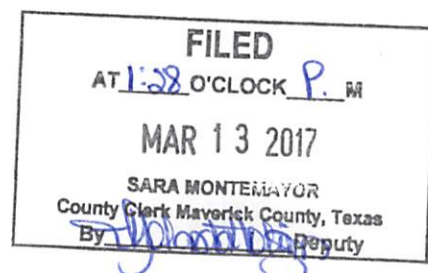


TABLE OF CONTENTS

Page No.

Cover Letter	1
Monthly Executive Summary	2
Debt Statement.....	3-4
Schedule of County Receipts(Revenue) and Disbursements(Expenditures) in order by fund-All unadjusted ...unaudited...not GASB.	
Fund 100 - General Fund (Report pages 1-18)	
Fund 112 - Road and Bridge Fund (Report pages 19-20)	
Fund 293 - Interest and Sinking Fund (Report pages 21)	

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

Sandra Watkins
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March 13, 2017

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

The **unaudited and unadjusted(Not GASB) Preliminary** Monthly General Ledger Report of Revenues and Expenditures of Maverick County, Texas for the month ending January 31, 2017. This report was submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices. These reports are simply a printout generated from Maverick County's records. The receipts and disbursements on a cash basis for the other funds are reported by the Treasurer's office.

From month to month the report may change content in order to provide new or additional information. **FYE 2016 not totally closed out so month end reports are still preliminary. The delay of this report is due to Court Meetings change of scheduling.**

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

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

Respectfully,

Sandra Watkins
County Auditor



Maverick County Auditor's Office
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MONTHLY EXECUTIVE SUMMARY

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

January 31, 2017

General Fund –

The total revenue for the month was \$ 2,143,169. The expenditures were \$ 1,105,085. The total net income for the month is \$ 1,038,084. The total revenue for year to date was \$ 9,275,384. The expenditures year to date were \$ 4,996,125. The total net income for the year is \$ 4,279,259.

Road and Bridge-

The total revenue for the month was \$ 342,542. The expenditures were \$ 147,453. The total net income for the month was \$ 195,088. The total revenue for the year was \$ 1,407,186. The total expenditures year to date were \$ 627,358. The total net income for the year is \$ 779,828.

Interest in the amount of \$ 30,694 on the TAN for 20016 was paid in January 2017 out of the interest and sinking fund.

- Note: Original budget was reduced by \$ 310,458.00 in the general fund and \$ 674,630.00 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 by \$ 315,709 currently. If the trend continues, that budget line item will be short by over \$ 800,000 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.

Not audited or adjusted.											Interest not Shown until Paid		
	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 10/1/2016	Addition	<Payment>	Balance 1/31/2017	Interest Expense	Penalty	Fees
<u>Certificates of Obligations: (Collateral - Full Faith and Credit of County)</u>													
Limited Tax and Revenue Certificates of Obligations Series 2004	\$ 5,000,000		2020	2.0-5.0%	Wells Fargo	MAVE1104CLTR	\$ 2,675,000			\$ 2,675,000			
Limited Tax and Revenue Refunding Bonds, Series 2016	18,690,000.00	3/31/2016	3/30/2034	7%	Preston Hollow		18,690,000.00			18,690,000			
(Maverick Cnty Tax Notes Ser 2009)							<u>\$ 21,365,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,365,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Tax Notes:</u>													
Series 2016	\$ 1,300,000	8/25/2016	8/25/2016-8/15/2017	5%	Preston Hollow		\$ 1,300,000			1,300,000	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	-		2,060,000			
							<u>\$ 3,360,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,360,000</u>	<u>\$ 30,694</u>	<u>\$ -</u>	<u>\$ -</u>
							<u>\$ 24,725,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,725,000</u>	<u>\$ 30,694</u>	<u>\$ -</u>	<u>\$ -</u>
Information Only.													
MCDPFC Debt (Not General Fund Debt) Information only. Revenue Bonds Series 2007 (A-1, A-2, A-3, A-4, A-5, A-6, A-7, A-8, A-9, A-10, A-11, A-12, A-13, A-14, A-15, A-16, A-17, A-18, A-19, A-20, A-21, A-22, A-23, A-24, A-25, A-26, A-27, A-28, A-29, A-30, A-31, A-32, A-33, A-34, A-35, A-36, A-37, A-38, A-39, A-40, A-41, A-42, A-43, A-44, A-45, A-46, A-47, A-48, A-49, A-50, A-51, A-52, A-53, A-54, A-55, A-56, A-57, A-58, A-59, A-60, A-61, A-62, A-63, A-64, A-65, A-66, A-67, A-68, A-69, A-70, A-71, A-72, A-73, A-74, A-75, A-76, A-77, A-78, A-79, A-80, A-81, A-82, A-83, A-84, A-85, A-86, A-87, A-88, A-89, A-90, A-91, A-92, A-93, A-94, A-95, A-96, A-97, A-98, A-99, A-100, A-101, A-102, A-103, A-104, A-105, A-106, A-107, A-108, A-109, A-110, A-111, A-112, A-113, A-114, A-115, A-116, A-117, A-118, A-119, A-120, A-121, A-122, A-123, A-124, A-125, A-126, A-127, A-128, A-129, A-130, A-131, A-132, A-133, A-134, A-135, A-136, A-137, A-138, A-139, A-140, A-141, A-142, A-143, A-144, A-145, A-146, A-147, A-148, A-149, A-150, A-151, A-152, A-153, A-154, A-155, A-156, A-157, A-158, A-159, A-160, A-161, A-162, A-163, A-164, A-165, A-166, A-167, A-168, A-169, A-170, A-171, A-172, A-173, A-174, A-175, A-176, A-177, A-178, A-179, A-180, A-181, A-182, A-183, A-184, A-185, A-186, A-187, A-188, A-189, A-190, A-191, A-192, A-193, A-194, A-195, A-196, A-197, A-198, A-199, A-200, A-201, A-202, A-203, A-204, A-205, A-206, A-207, A-208, A-209, A-210, A-211, A-212, A-213, A-214, A-215, A-216, A-217, A-218, A-219, A-220, A-221, A-222, A-223, A-224, A-225, A-226, A-227, A-228, A-229, A-230, A-231, A-232, A-233, A-234, A-235, A-236, A-237, A-238, A-239, A-240, A-241, A-242, A-243, A-244, A-245, A-246, A-247, A-248, A-249, A-250, A-251, A-252, A-253, A-254, A-255, A-256, A-257, A-258, A-259, A-260, A-261, A-262, A-263, A-264, A-265, A-266, A-267, A-268, A-269, A-270, A-271, A-272, A-273, A-274, A-275, A-276, A-277, A-278, A-279, A-280, A-281, A-282, A-283, A-284, A-285, A-286, A-287, A-288, A-289, A-290, A-291, A-292, A-293, A-294, A-295, A-296, A-297, A-298, A-299, A-300, A-301, A-302, A-303, A-304, A-305, A-306, A-307, A-308, A-309, A-310, A-311, A-312, A-313, A-314, A-315, A-316, A-317, A-318, A-319, A-320, A-321, A-322, A-323, A-324, A-325, A-326, A-327, A-328, A-329, A-330, A-331, A-332, A-333, A-334, A-335, A-336, A-337, A-338, A-339, A-340, A-341, A-342, A-343, A-344, A-345, A-346, A-347, A-348, A-349, A-350, A-351, A-352, A-353, A-354, A-355, A-356, A-357, A-358, A-359, A-360, A-361, A-362, A-363, A-364, A-365, A-366, A-367, A-368, A-369, A-370, A-371, A-372, A-373, A-374, A-375, A-376, A-377, A-378, A-379, A-380, A-381, A-382, A-383, A-384, A-385, A-386, A-387, A-388, A-389, A-390, A-391, A-392, A-393, A-394, A-395, A-396, A-397, A-398, A-399, A-400, A-401, A-402, A-403, A-404, A-405, A-406, A-407, A-408, A-409, A-410, A-411, A-412, A-413, A-414, A-415, A-416, A-417, A-418, A-419, A-420, A-421, A-422, A-423, A-424, A-425, A-426, A-427, A-428, A-429, A-430, A-431, A-432, A-433, A-434, A-435, A-436, A-437, A-438, A-439, A-440, A-441, A-442, A-443, A-444, A-445, A-446, A-447, A-448, A-449, A-450, A-451, A-452, A-453, A-454, A-455, A-456, A-457, A-458, A-459, A-460, A-461, A-462, A-463, A-464, A-465, A-466, A-467, A-468, A-469, A-470, A-471, A-472, A-473, A-474, A-475, A-476, A-477, A-478, A-479, A-480, A-481, A-482, A-483, A-484, A-485, A-486, A-487, A-488, A-489, A-490, A-491, A-492, A-493, A-494, A-495, A-496, A-497, A-498, A-499, A-500, A-501, A-502, A-503, A-504, A-505, A-506, A-507, A-508, A-509, A-510, A-511, A-512, A-513, A-514, A-515, A-516, A-517, A-518, A-519, A-520, A-521, A-522, A-523, A-524, A-525, A-526, A-527, A-528, A-529, A-530, A-531, A-532, A-533, A-534, A-535, A-536, A-537, A-538, A-539, A-540, A-541, A-542, A-543, A-544, A-545, A-546, A-547, A-548, A-549, A-550, A-551, A-552, A-553, A-554, A-555, A-556, A-557, A-558, A-559, A-560, A-561, A-562, A-563, A-564, A-565, A-566, A-567, A-568, A-569, A-570, A-571, A-572, A-573, A-574, A-575, A-576, A-577, A-578, A-579, A-580, A-581, A-582, A-583, A-584, A-585, A-586, A-587, A-588, A-589, A-590, A-591, A-592, A-593, A-594, A-595, A-596, A-597, A-598, A-599, A-600, A-601, A-602, A-603, A-604, A-605, A-606, A-607, A-608, A-609, A-610, A-611, A-612, A-613, A-614, A-615, A-616, A-617, A-618, A-619, A-620, A-621, A-622, A-623, A-624, A-625, A-626, A-627, A-628, A-629, A-630, A-631, A-632, A-633, A-634, A-635, A-636, A-637, A-638, A-639, A-640, A-641, A-642, A-643, A-644, A-645, A-646, A-647, A-648, A-649, A-650, A-651, A-652, A-653, A-654, A-655, A-656, A-657, A-658, A-659, A-660, A-661, A-662, A-663, A-664, A-665, A-666, A-667, A-668, A-669, A-670, A-671, A-672, A-673, A-674, A-675, A-676, A-677, A-678, A-679, A-680, A-681, A-682, A-683, A-684, A-685, A-686, A-687, A-688, A-689, A-690, A-691, A-692, A-693, A-694, A-695, A-696, A-697, A-698, A-699, A-700, A-701, A-702, A-703, A-704, A-705, A-706, A-707, A-708, A-709, A-710, A-711, A-712, A-713, A-714, A-715, A-716, A-717, A-718, A-719, A-720, A-721, A-722, A-723, A-724, A-725, A-726, A-727, A-728, A-729, A-730, A-731, A-732, A-733, A-734, A-735, A-736, A-737, A-738, A-739, A-740, A-741, A-742, A-743, A-744, A-745, A-746, A-747, A-748, A-749, A-750, A-751, A-752, A-753, A-754, A-755, A-756, A-757, A-758, A-759, A-760, A-761, A-762, A-763, A-764, A-765, A-766, A-767, A-768, A-769, A-770, A-771, A-772, A-773, A-774, A-775, A-776, A-777, A-778, A-779, A-780, A-781, A-782, A-783, A-784, A-785, A-786, A-787, A-788, A-789, A-790, A-791, A-792, A-793, A-794, A-795, A-796, A-797, A-798, A-799, A-800, A-801, A-802, A-803, A-804, A-805, A-806, A-807, A-808, A-809, A-810, A-811, A-812, A-813, A-814, A-815, A-816, A-817, A-818, A-819, A-820, A-821, A-822, A-823, A-824, A-825, A-826, A-827, A-828, A-829, A-830, A-831, A-832, A-833, A-834, A-835, A-836, A-837, A-838, A-839, A-840, A-841, A-842, A-843, A-844, A-845, A-846, A-847, A-848, A-849, A-850, A-851, A-852, A-853, A-854, A-855, A-856, A-857, A-858, A-859, A-860, A-861, A-862, A-863, A-864, A-865, A-866, A-867, A-868, A-869, A-870, A-871, A-872, A-873, A-874, A-875, A-876, A-877, A-878, A-879, A-880, A-881, A-882, A-883, A-884, A-885, A-886, A-887, A-888, A-889, A-890, A-891, A-892, A-893, A-894, A-895, A-896, A-897, A-898, A-899, A-900, A-901, A-902, A-903, A-904, A-905, A-906, A-907, A-908, A-909, A-910, A-911, A-912, A-913, A-914, A-915, A-916, A-917, A-918, A-919, A-920, A-921, A-922, A-923, A-924, A-925, A-926, A-927, A-928, A-929, A-930, A-931, A-932, A-933, A-934, A-935, A-936, A-937, A-938, A-939, A-940, A-941, A-942, A-943, A-944, A-945, A-946, A-947, A-948, A-949, A-950, A-951, A-952, A-953, A-954, A-955, A-956, A-957, A-958, A-959, A-960, A-961, A-962, A-963, A-964, A-965, A-966, A-967, A-968, A-969, A-970, A-971, A-972, A-973, A-974, A-975, A-976, A-977, A-978, A-979, A-980, A-981, A-982, A-983, A-984, A-985, A-986, A-987, A-988, A-989, A-990, A-991, A-992, A-993, A-994, A-995, A-996, A-997, A-998, A-999, A-1000, A-1001, A-1002, A-1003, A-1004, A-1005, A-1006, A-1007, A-1008, A-1009, A-1010, A-1011, A-1012, A-1013, A-1014, A-1015, A-1016, A-1017, A-1018, A-1019, A-1020, A-1021, A-1022, A-1023, A-1024, A-1025, A-1026, A-1027, A-1028, A-1029, A-1030, A-1031, A-1032, A-1033, A-1034, A-1035, A-1036, A-1037, A-1038, A-1039, A-1040, A-1041, A-1042, A-1043, A-1044, A-1045, A-1046, A-1047, A-1048, A-1049, A-1050, A-1051, A-1052, A-1053, A-1054, A-1055, A-1056, A-1057, A-1058, A-1059, A-1060, A-1061, A-1062, A-1063, A-1064, A-1065, A-1066, A-1067, A-1068, A-1069, A-1070, A-1071, A-1072, A-1073, A-1074, A-1075, A-1076, A-1077, A-1078, A-1079, A-1080, A-1081, A-1082, A-1083, A-1084, A-1085, A-1086, A-1087, A-1088, A-1089, A-1090, A-1091, A-1092, A-1093, A-1094, A-1095, A-1096, A-1097, A-1098, A-1099, A-1100, A-1101, A-1102, A-1103, A-1104, A-1105, A-1106, A-1107, A-1108, A-1109, A-1110, A-1111, A-1112, A-1113, A-1114, A-1115, A-1116, A-1117, A-1118, A-1119, A-1120, A-1121, A-1122, A-1123, A-1124, A-1125, A-1126, A-1127, A-1128, A-1129, A-1130, A-1131, A-1132, A-1133, A-1134, A-1135, 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A-1261, A-1262, A-1263, A-1264, A-1265, A-1266, A-1267, A-1268, A-1269, A-1270, A-1271, A-1272, A-1273, A-1274, A-1275, A-1276, A-1277, A-1278, A-1279, A-1280, A-1281, A-1282, A-1283, A-1284, A-1285, A-1286, A-1287, A-1288, A-1289, A-1290, A-1291, A-1292, A-1293, A-1294, A-1295, A-1296, A-1297, A-1298, A-1299, A-1300, A-1301, A-1302, A-1303, A-1304, A-1305, A-1306, A-1307, A-1308, A-1309, A-1310, A-1311, A-1312, A-1313, A-1314, A-1315, A-1316, A-1317, A-1318, A-1319, A-1320, A-1321, A-1322, A-1323, A-1324, A-1325, A-1326, A-1327, A-1328, A-1329, A-1330, A-1331, A-1332, A-1333, A-1334, A-1335, A-1336, A-1337, A-1338, A-1339, A-1340, A-1341, A-1342, A-1343, A-1344, A-1345, A-1346, A-1347, A-1348, A-1349, A-1350, A-1351, A-1352, A-1353, A-1354, A-1355, A-1356, A-1357, A-1358, A-1359, A-1360, A-1361, A-1362, A-1363, A-1364, A-1365, A-1366, A-1367, A-1368, A-1369, A-1370, A-1371, A-1372, A-1373, A-1374, A-1375, A-1376, A-1377, A-1378, A-1379, A-1380, A-1381, A-1382, A-1383, A-1384, A-1385, 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MAVERICK COUNTY, TEXAS
SCHEDULE OF COUNTY DEBT REQUIREMENTS
DATES AS INDICATED

Unaudited - Unadjusted.

Year Ending Sept 30	<u>Series 2004</u> <u>Limited Tax and Revenue</u> <u>Certificates of Obligations</u>			<u>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>		
	Principal	Interest	Total	Principal	Interest+H39	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2016			-			-			-			-			-
2017	620,000	118,250	738,250			-			-	1,308,300	1,308,300	2,616,600	620,000	1,426,550	2,046,550
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>\$14,983,150</u>	<u>\$33,673,150</u>	<u>\$ 21,365,000</u>	<u>\$ 15,259,025</u>	<u>\$ 36,624,025</u>

Year Ending Sept 30	<u>Series 2016 Tax Notes</u>				<u>Series 2013 Tax Notes</u>				<u>Total Tax Notes</u>		
	Principal	Interest	Total		Principal	Interest	Total		Principal	Interest	Total
2016		-	-				-				-
2017	1,300,000	32,500	1,332,500	-	515,000	144,200	659,200		1,815,000	176,700	1,991,700
2018	-	-	-	-	515,000	103,000	618,000		515,000	103,000	618,000
2019	-	-	-	-	515,000	61,800	576,800		515,000	61,800	576,800
2020	-	-	-	-	515,000	20,600	535,600		515,000	20,600	535,600
	<u>\$ 1,300,000</u>	<u>\$ 32,500</u>	<u>\$ 1,332,500</u>	<u>\$ -</u>	<u>\$ 2,060,000</u>	<u>\$ 329,600</u>	<u>\$ 2,389,600</u>		<u>\$ 3,360,000</u>	<u>\$ 362,100</u>	<u>\$ 3,722,100</u>

This is included in payables in the financials NOT debt.

**Higher Interest if audit not done timely.

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	67%
Month Ending January 31, 2017							
Department number:	300 REV.						
Program number:	REVENUE						
100-01100-300	CURRENT YEAR M&O	(8,674,971)	(1,736,776)	(7,275,979)	(4,404,933)	(1,398,992)	16%
100-01200-300	DELINQUENT M&O	(250,000)	(33,041)	(120,609)	(87,781)	(129,391)	52%
100-01300-300	CURRENT YR PENALTY & INTEREST	(100,000)		(52)		(99,948)	100%
100-01301-300	DELINQUENT PENALTY & INTEREST		(12,454)	(45,720)	(27,739)	45,720	
100-01350-300	CURRENT YR DISCOUNT	80,000	2,027	149,089	93,484	(69,089)	-86%
100-01500-300	COLLECTORS FEES	(13,500)	(2,410)	(13,885)	(175)	385	-3%
100-02010-300	SALES TAX 1/2 CENT	(2,550,000)	(85,351)	(790,971)	(908,911)	(1,759,029)	69%
100-02020-300	ALCOHOLIC BEVERAGES	(3,000)				(3,000)	100%
100-02030-300	BEER LICENSES	(150)		(10)	(40)	(140)	93%
100-02070-300	TAX CERTIFICATES		(170)	(700)	(980)	700	
100-02110-300	MARRIAGE LICENSES	(15,000)	(1,320)	(5,445)	(6,150)	(9,556)	64%
100-02130-300	MIXED BEVERAGE TAX	(35,000)	(11,599)	(18,918)	(18,683)	(16,082)	46%
100-03060-300	COMMISSIONS		(72)	(273)	(286)	273	
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	(52,958)			(9,939)	(52,958)	100%
100-03123-300	ICE REIMBURSEMENT	(5,000)				(5,000)	100%
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	(27,270)		(3,944)		(23,326)	86%
100-03127-300	G#3193801 MAV CO BODY WORN CAM	(13,231)				(13,231)	100%
100-03160-300	OTHER		(5,892)	(11,823)	(43,652)	11,823	
100-03163-300	SCAAP REVENUE			(5,503)		5,503	
100-03320-300	DONATIONS	(200)				(200)	100%
100-03321-300	CHAPTER 19		(285)	(285)		285	
100-03322-300	RECREATION RENTALS	(15,000)				(15,000)	100%
100-04005-300	STATE JUD/CO.JUDGE	(25,200)		(10,350)	(10,050)	(14,850)	59%
100-04008-300	STATE JUD/CO.ATTY.	(20,833)		(23,333)		2,500	-12%
100-04020-300	VOTER REGISTRATION	(42,190)		(42,190)			
100-04030-300	INDIGENT DEF.FUND	(30,000)			(31,864)	(30,000)	100%
100-05999-300	MAVERICK CO HOSPITAL DISTRICT	(4,000)				(4,000)	100%
100-06000-300	STATE COLLECTORS FEES	(29,000)				(29,000)	100%
100-06005-300	DIST. COURT COST & FINES	(8,500)	(2,114)	(4,438)	(2,316)	(4,062)	48%
100-06020-300	COUNTY COURT COSTS & FINES	(11,000)	(3,748)	(12,936)	(2,531)	1,936	-18%
100-06060-300	CHILD SUPPORT PROC. FEES	(3,000)	(210)	(835)	(865)	(2,165)	72%
100-06070-300	REV. - CONSTABLE FEES		(900)	(3,175)		3,175	
100-06080-300	J.P. PCT.#1	(24,000)				(24,000)	100%
100-06100-300	J.P. PCT.#2	(96,000)				(96,000)	100%
100-06120-300	J.P. PCT.#3 PL.#1	(33,000)				(33,000)	100%
100-06140-300	JP#3 PL.2	(15,000)				(15,000)	100%
100-06160-300	J.P. PCT.#4	(64,000)				(64,000)	100%
100-06190-300	JURY FUND	(10,000)	(3,080)	(5,920)	(1,260)	(4,080)	41%
100-06192-300	REIMB INDIGENT ATTY FEES		(100)	(185)		185	
100-06220-300	COUNTY ATTORNEY FEES	(5,000)	(75)	(941)		(4,059)	81%
100-07005-300	COUNTY SHERIFF	(55,000)	(6,130)	(33,199)	(14,857)	(21,801)	40%
100-07020-300	COUNTY CLERK	(300,000)	(20,476)	(96,768)	(92,962)	(203,232)	68%
100-07040-300	DISTRICT CLERK	(125,000)	(27,787)	(72,892)	(16,563)	(52,108)	42%
100-08010-300	RENTS	(50,000)	(5,301)	(18,995)	(20,780)	(31,005)	62%
100-08020-300	INTEREST EARNED	(950)	(12)	(41)	(388)	(909)	96%
100-08060-300	ROYALTIES	(19,000)	(1,538)	(7,820)	(8,053)	(11,180)	59%
100-08271-300	TRANSFER-IN-INTERFUND			(1)	(12,717)	1	
100-08272-300	TRANS IN			(83,328)		83,328	
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	(1,866,414)	(66,523)	(266,092)	(516,092)	(1,600,322)	86%
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	(69,935)				(69,935)	100%
100-09510-300	PRISONER CARE	(2,239,406)	(116,872)	(430,759)	(172,325)	(1,808,647)	81%
Department number:	310 MISC.REVENUES						
Program number:							
100-03140-310	RESTITUTIONS		(961)	(1,572)	(2,778)	1,572	
100-03160-310	OTHER				20		
100-03170-310	INSURANCE PROCEEDS			(14,583)	(27,203)	14,583	
100-03180-310	OVERAGE & SHORTAGE			(1)	(5)	1	
GENERAL	TOTAL REVENUE	(16,821,708)	(2,143,169)	(9,275,384)	(6,349,374)	(7,546,324)	45% OVER

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	67%
Month Ending January 31, 2017							
Department number: 400 C.JUDGE&COMM							
Program number:							
100-00000-400	CONTINGENCIES	46,411			23,704	46,411	100% ok
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000	3,846	14,616	14,886	35,384	71% ok
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200	1,554	11,215	11,215	13,985	56% OVER
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048	7,696	29,245	29,785	70,803	71% ok
100-01050-400	C.JUDGE&COMM - SECR.	24,606	1,893	7,192	7,791	17,414	71% ok
100-01060-400	C.JUDGE&COMM - TEMP.EXT.HLP				3,043		
100-01110-400	C.JUDGE&COMM - ASSIST.	34,000	2,615	9,938	9,396	24,062	71% ok
100-01114-400	C.JUDGE&COMM - HR DIRECTOR	47,123	3,625	13,774	14,029	33,349	71% ok
100-01115-400	HR SECRETARY	22,298	1,715	6,482	6,861	15,816	71% ok
100-02010-400	C.JUDGE&COMM - TEC	8,820	187	187	13	8,633	98% ok
100-02020-400	C.JUDGE&COMM - SSI	26,263	2,002	7,923	8,470	18,340	70% ok
100-02030-400	C.JUDGE&COMM - INS.	77,828	4,624	19,641	14,206	58,187	75% ok
100-02040-400	C.JUDGE&COMM - RET.	29,107	2,508	9,401	9,891	19,706	68% ok
100-02050-400	C.JUDGE&COMM - W/C	6,509	198	792	744	5,717	88% ok
100-02051-400	C.JUDGE&COMM - LONGEVITY	875		875	810		
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	33,156	2,763	11,052	11,052	22,104	67% OVER
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000	500	2,000	2,000	4,000	67% OVER
100-03100-400	C.JUDGE&COMM - STATION	1,000				1,000	100% ok
100-03110-400	C.JUDGE&COMM - POSTAGE	600	190	372	292	228	38% OVER
100-03120-400	OPER.SUPP.	4,800	420	1,083	1,927	3,587	75% ok
100-04120-400	C.JUDGE&COMM - PROF.SERV.	60,000	4,000	21,161	55,365	38,839	65% OVER
100-04122-400	ATTORNEY FEES PROF SERVICE	140,000		2,200	51,979	137,800	98% ok
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	6,500	337	2,024	1,794	4,476	69% ok
100-04224-400	C.JUDGE&COMM - ELECTRICITY				1,659		
100-04264-400	C.JUDGE&COMM - MILEAGE	9,857	350	350	1,282	9,507	96% ok
100-04810-400	C.JUDGE&COMM - DUES	7,229		7,226	1,560	3	0% OVER
100-06100-400	C.JUDGE&COMM-MACH&EQUIP 5000+				6,874		
100-06101-400	C.JUDGE - MACH&EQUIP 500-4999	1,000	964	964		36	4% OVER
		769,230	41,987	179,715	290,627	589,385	77% ok
Department number: 401 IT-MEDIA TECH EXPENSES							
Program number:							
100-01112-401	IT-MEDIA TECH - DEPT HEAD	24,794	1,391	8,562		16,232	65% OVER
100-02010-401	IT-MEDIA TECH - T.E.C.	717	26	37		680	95% ok
100-02020-401	IT-MEDIA TECH - SOC.SEC	1,897	106	661		1,236	65% OVER
100-02030-401	IT-MEDIA TECH - INSURANCE	8,648		1,712		6,936	80% ok
100-02040-401	IT-MEDIA TECH - RETIREMENT	2,373	133	805		1,568	66% OVER
100-02050-401	IT-MEDIA TECH - WORKERS COMP	531	3	22		509	96% ok
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000	20	164		836	84% ok
		39,960	1,681	11,965		27,995	70% ok
Department number: 403 CO.CLK							
Program number:							
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000	3,846	14,616	14,886	35,384	71% ok
100-01040-403	CO.CLK - DEPUTIES	81,099	6,238	23,697	22,221	57,402	71% ok
100-02010-403	CO.CLK - TEC	3,842	119	119	9	3,723	97% ok
100-02020-403	CO.CLK - SSI	10,136	748	2,948	2,826	7,188	71% ok
100-02030-403	CO.CLK - INS.	43,238	3,303	13,516	8,171	29,722	69% ok
100-02040-403	CO.CLK - RET.	12,680	965	3,598	3,405	9,082	72% ok
100-02050-403	CO.CLK - W/C	2,836	25	99	89	2,737	97% ok
100-02051-403	CO.CLK - LONGEVITY	1,400		1,400	1,085		
100-03100-403	CO.CLK - STATION	2,000			58	2,000	100% ok
100-03110-403	CO.CLK - POSTAGE	2,500	195	600	639	1,900	76% ok
100-03120-403	CO.CLK - OPER.SUPP.	13,775	234	1,731	3,019	10,889	79% ok
100-04222-403	CO.CLK - PHONE	2,000	138	708	354	1,292	65% OVER
100-04264-403	CO.CLK - MILEAGE	5,500			1,685	5,500	100% ok
100-04810-403	CO.CLK - DUES	125		125	125		
		231,131	15,810	63,155	58,571	166,821	72% ok

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	67%
Month Ending January 31, 2017							
Department number: 405 VETERAN							
Program number:							
100-01070-405	VETERAN - APPOINT OFFCL.	30,380	2,337	8,880	9,044	21,500	71% ok
100-02010-405	VETERAN - TEC	893	44	44	2	849	95% ok
100-02020-405	VETERAN - SSI	2,353	179	709	717	1,644	70% ok
100-02030-405	VETERAN - INS.	8,648	661	2,703	1,979	5,945	69% ok
100-02040-405	VETERAN - RET.	2,944	224	839	835	2,105	72% ok
100-02050-405	VETERAN - W/C	658	6	23	22	635	96% ok
100-02051-405	VETERAN - LONGEVITY	385		385	325		
100-03100-405	VETERAN - STATION	100				100	100% ok
100-03120-405	VETERAN - OPER.SUPP.	300				300	100% ok
100-04222-405	VETERAN - PHONE / INTERNET	500	20	96	73	404	81% ok
100-04264-405	VETERAN - MILEAGE	2,731				2,731	100% ok
		49,892	3,470	13,680	12,998	36,212	73% ok
Department number: 406 293RD DIST.							
Program number:							
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,300	715	2,718	2,769	6,582	71% ok
100-01060-406	293RD DIST. - TEMP.EXT.HLP				(526)		OVER
100-01110-406	293RD DIST. - ASSIST.				(1,065)		OVER
100-02010-406	293RD DIST. - TEC	376				376	100% ok
100-02020-406	293RD DIST. - SSI	1,448	93	639	243	809	56% OVER
100-02030-406	293RD DIST. - INS.				(254)		OVER
100-02040-406	293RD DIST. - RET.	1,238		314	(145)	924	75% ok
100-02050-406	293RD DIST. - W/C	277		9	(4)	268	97% ok
100-02051-406	LONGEVITY	3,640		3,640			
100-02060-406	293RD DIST. - CAR ALLOW.	6,000	500	2,000	2,000	4,000	67% OVER
100-03100-406	293RD DIST. - STATION	2,180				2,180	100% ok
100-03110-406	293RD DIST. - POSTAGE	1,400	116	505	510	895	64% OVER
100-03120-406	293RD DIST. - OPER.SUPP.	3,500	45	187	522	3,313	95% ok
100-03140-406	293RD DIST. - PUBL.	1,000				1,000	100% ok
100-04119-406	293RD DIST. - ATTY MILEAGE	250				250	100% ok
100-04120-406	293RD DIST. - PROF.SERV.	42,480	553	1,253	10,903	41,227	97% ok
100-04131-406	293RD DIST. - JURY MEALS	1,500			316	1,500	100% ok
100-04222-406	293RD DIST. - PHONE / INTERNET	3,000	441	1,106	864	1,894	63% OVER
100-04264-406	293RD DIST. - MILEAGE	770		464	417	306	40% OVER
100-04266-406	TRANSPORTATION	300				300	100% ok
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	1,000			95	1,000	100% ok
100-04810-406	293RD DIST. - DUES	2,536				2,536	100% ok
100-04900-406	293RD DIST. - AID TO OTHER GOV	293,324	22,125	81,128	78,484	212,196	72% ok
		375,519	24,587	93,965	95,129	281,554	75% ok
Department number: 410 Bank Charges							
Program number:							
100-04155-410	BANK FEES	41,000	2,828	11,563	10,890	29,437	72% ok
		41,000	2,828	11,563	10,890	29,437	72% ok

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	67%
Month Ending January 31, 2017							
Department number: 434 365TH DIST.							
Program number:							
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300	715	2,718	2,769	6,582	71% ok
100-01060-434	365TH DIST. - TEMP.EXT.HLP				(608)		
100-01110-434	365TH DIST. - ASSIST.				(1,130)		
100-02010-434	365TH DIST. - TEC	331				331	100% ok
100-02020-434	365TH DIST. - SSI	1,332	93	523	232	809	61% OVER
100-02030-434	365TH DIST. - INS.				(254)		
100-02040-434	365TH DIST. - RET.	1,093		183	(158)	910	83% ok
100-02050-434	365TH DIST. - W/C	245		5	(4)	240	98% ok
100-02051-434	LONGEVITY	2,120		2,120			
100-02060-434	365TH DIST. - CAR ALLOW.	6,000	500	2,000	2,000	4,000	67% OVER
100-03100-434	365TH DIST. - STATION	500	440	440		60	12% OVER
100-03110-434	365TH DIST. - POSTAGE	800	76	241	279	559	70% ok
100-03120-434	365TH DIST. - OPER.SUPP.	2,138	1,042	1,500	324	(329)	-15% OVER
100-03140-434	365TH DIST. - PUBL.	780		250		530	68% ok
100-04120-434	365TH DIST. - PROF.SERV.	39,112	850	850	12,785	38,262	98% ok
100-04131-434	365TH DIST. - JURY MEALS	1,250		299	278	951	76% ok
100-04222-434	365TH DIST. - PHONE / INTERNET	9,500	1,438	3,795	2,986	5,705	60% OVER
100-04226-434	365TH DIST. - WTR	3,500	289	1,115		2,385	68% ok
100-04264-434	365TH DIST. - MILEAGE	1,750	60	180	120	1,570	90% ok
100-04525-434	365TH DIST. - MAINT.CONTR	1,170			234	1,170	100% ok
100-04810-434	365TH DIST. - DUES	2,000			195	2,000	100% ok
100-04900-434	365TH DIST. - AID TO OTHER GOV	282,992	21,769	81,292	82,151	201,700	71% ok
100-06100-434	365TH DIST. - MACH&EQUIP 5000+				3,684		
		365,913	27,273	97,513	105,882	267,433	73% ok
Department number: 436 D.A.							
Program number:							
100-02010-436	D.A. - T.E.C.	138				138	100% ok
100-02020-436	D.A. - SOCIAL SECURITY	364		364			
100-02040-436	D.A. - RETIREMENT	455		410		45	10% OVER
100-02050-436	D.A. - WORKERS COMP	167		149		18	11% OVER
100-02051-436	D.A. - LONGEVITY	4,760		4,760			
100-04900-436	D.A. - AID TO OTHER GOV.	385,000	32,083	128,333	126,263	256,667	67% OVER
		390,884	32,083	134,017	126,263	256,867	66% OVER
Department number: 437 GRANT A							
Program number:							
100-04550-437	ST.AID-A-2000-162 - RENTAL	36,780	3,065	15,325	15,325	21,455	66% OVER
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	283,221	23,602	94,407	94,407	188,814	66% OVER
		320,001	26,667	109,732	109,732	210,269	66% OVER

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	67%
Month Ending January 31, 2017							
Department number: 450 DIST.CLK							
Program number:							
100-01010-450	DIST.CLK - ELEC.OFFCL.	48,000	3,692	14,031	14,290	33,969	71% ok
100-01040-450	DIST.CLK - DEPUTIES	145,782	9,312	35,604	41,961	110,178	76% ok
100-01130-450	DIST.CLK - CLERK	17,680				17,680	100% ok
100-02010-450	DIST.CLK - TEC	6,157	177	248	15	5,909	96% ok
100-02020-450	DIST.CLK - SSI	16,244	976	3,792	4,366	12,452	77% ok
100-02030-450	DIST.CLK - INS.	77,828	3,963	16,340	14,566	61,488	79% ok
100-02040-450	DIST.CLK - RET.	20,320	1,244	4,579	5,116	15,741	77% ok
100-02050-450	DIST.CLK - W/C	4,544	33	126	134	4,418	97% ok
100-02051-450	DIST.CLK - LONGEVITY	870		870	1,115		
100-03100-450	DIST.CLK - STATION	6,475	829	3,441	768	3,034	47% OVER
100-03110-450	DIST.CLK - POSTAGE	8,500	369	2,002	3,738	6,498	76% ok
100-03120-450	DIST.CLK - OPER.SUPP.	5,700	452	2,361	3,487	3,339	59% OVER
100-03135-450	DIST.CLK - PRINT&BIND	500				500	100% ok
100-04130-450	DIST.CLK - JURY	8,500			6,868	8,500	100% ok
100-04131-450	DIST.CLK - JURY REFRESHMENTS	500		73	160	427	85% ok
100-04222-450	DIST.CLK - PHONE / INTERNET	1,500	116	422	263	1,078	72% ok
100-04264-450	DIST.CLK - MILEAGE	3,200	1,378	1,378	2,590	1,822	57% OVER
100-04810-450	DIST.CLK - DUES	125		50		75	60% OVER
100-06100-450	DIST.CLK - MACH&EQUIP 5000+						
		372,425	22,541	85,318	99,436	287,107	77% ok
Department number: 455 JP PCT#1							
Program number:							
100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000	2,154	8,185	8,336	19,816	71% ok
100-01130-455	JP PCT#1 - CLKS	23,413	1,802	6,846	7,015	16,567	71% ok
100-02010-455	JP PCT#1 - TEC	1,629	34	34	2	1,595	98% ok
100-02020-455	JP PCT#1 - SSI	4,757	337	1,290	1,314	3,467	73% ok
100-02030-455	JP PCT#1 - INS.	17,295	1,321	5,406	3,959	11,889	69% ok
100-02040-455	JP PCT#1 - RET.	5,375	426	1,545	1,548	3,830	71% ok
100-02050-455	JP PCT#1 - W/C	1,267	11	43	40	1,224	97% ok
100-02051-455	LONGEVITY						
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800	400	1,600	1,600	3,200	67% OVER
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200	100	400	400	800	67% OVER
100-03100-455	JP PCT#1 - STATION	800				800	100% ok
100-03110-455	JP PCT#1 - POSTAGE	645		145	52	500	78% ok
100-03120-455	JP PCT#1 - OPER.SUPP.	1,775		285	585	1,490	84% ok
100-04222-455	JP PCT#1 - PHONE	2,100	238	590	495	1,510	72% ok
		93,056	6,823	26,369	25,346	66,687	72% ok
Department number: 457 JP PCT#2							
Program number:							
100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000	2,154	8,185	8,336	19,816	71% ok
100-01130-457	JP PCT#2 - CLKS	23,413	1,802	6,846	7,026	16,567	71% ok
100-02010-457	JP PCT#2 - TEC	1,498	34	34	2	1,464	98% ok
100-02020-457	JP PCT#2 - SSI	4,410	338	1,315	1,328	3,095	70% ok
100-02030-457	JP PCT#2 - INS.	17,295	1,321	5,406	3,959	11,889	69% ok
100-02040-457	JP PCT#2 - RET.	4,942	426	1,565	1,549	3,377	68% ok
100-02050-457	JP PCT#2 - W/C	1,105	11	43	40	1,062	96% ok
100-02051-457	LONGEVITY	230		230			
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800	400	1,600	1,600	3,200	67% OVER
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200	100	400	400	800	67% OVER
100-03100-457	JP PCT#2 - STATION	2,800	137	137	838	2,663	95% ok
100-03110-457	JP PCT#2 - POSTAGE	400	1	15		385	96% ok
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000			105	1,000	100% ok
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200	77	1,075	971	3,125	74% ok
100-04226-457	JP PCT#2 - WATER	1,600				1,600	100% ok
100-04264-457	JP PCT#2 - MILEAGE	800	46	121	119	679	85% ok
		97,693	6,848	26,973	26,273	70,720	72% ok

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	67%
Month Ending January 31, 2017							
Department number: 459 J.P.#31							
Program number:							
100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000	2,154	8,185	8,336	19,816	71% ok
100-01130-459	JP#31-CLERKS	23,413	1,802	6,846	6,981	16,567	71% ok
100-02010-459	J.P.#31 - TEC	1,491	34	34	2	1,457	98% ok
100-02020-459	J.P.#31 - SSI	4,392	339	1,295	1,316	3,097	71% ok
100-02030-459	J.P.#31 - INS.	17,295	666	2,726	2,001	14,569	84% ok
100-02040-459	J.P.#31 - RET.	4,920	426	1,545	1,545	3,375	69% ok
100-02050-459	J.P.#31 - W/C	1,101	11	43	40	1,058	96% ok
100-02060-459	J.P.#31 - CAR ALLOW.	4,800	400	1,600	1,600	3,200	67% OVER
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200	100	400	400	800	67% OVER
100-03110-459	J.P.#31 - POSTAGE	350	20	80	46	270	77% ok
100-03120-459	J.P.#31 - OPER.SUPP.	1,630	87	87	195	1,543	95% ok
100-04200-459	J.P.#31 - UTLY.				338		
100-04222-459	J.P.#31 - PHONE / INTERNET	2,000	140	621		1,379	69% ok
100-04264-459	J.P.#31 - MILEAGE	220		48	39	172	78% ok
		90,812	6,179	23,509	22,839	67,303	74% ok
Department number: 460 J.P.#32							
Program number:							
100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000	2,154	8,185	8,336	19,816	71% ok
100-01130-460	CLERK	13,332	849	3,472	3,496	9,860	74% ok
100-02010-460	J.P.#32 - TEC	1,199	16	16	1	1,183	99% ok
100-02020-460	J.P.#32 - SSI	3,621	267	1,039	1,052	2,582	71% ok
100-02030-460	J.P.#32 - INS.	8,648	661	2,703	1,979	5,945	69% ok
100-02040-460	J.P.#32 - RET.	3,955	335	1,239	1,234	2,716	69% ok
100-02050-460	J.P.#32 - W/C	884	9	34	32	850	96% ok
100-02060-460	J.P.#32 - CAR ALLOW.	4,800	400	1,600	1,600	3,200	67% OVER
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200	100	400	400	800	67% OVER
100-03100-460	J.P.#32 - STATION	100				100	100% ok
100-03110-460	J.P.#32 - POSTAGE	300			70	300	100% ok
100-03120-460	J.P.#32 - OPER.SUPP.	1,900			378	1,900	100% ok
100-04222-460	J.P.#32 - PHONE / INTERNET	2,300	196	784	548	1,516	66% OVER
100-04224-460	J.P.#32 - ELECTRICITY	2,000		525	45	1,475	74% ok
		72,239	4,986	19,997	19,172	52,242	72% ok
Department number: 461 JP PCT#4							
Program number:							
100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000	2,154	8,185	8,336	19,816	71% ok
100-01130-461	JP PCT#4 - CLERKS	23,413	1,802	6,846	6,990	16,567	71% ok
100-02010-461	JP PCT#4 - TEC	1,498	34	34	2	1,464	98% ok
100-02020-461	JP PCT#4 - SSI	4,412	331	1,284	1,289	3,128	71% ok
100-02030-461	JP PCT#4 - INS.	17,295	1,321	5,406	3,959	11,889	69% ok
100-02040-461	JP PCT#4 - RET.	4,944	426	1,567	1,563	3,377	68% ok
100-02050-461	JP PCT#4 - W/C	1,107	11	43	41	1,064	96% ok
100-02051-461	JP PCT#4 - LONGEVITY	255		255	195		
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800	400	1,600	1,600	3,200	67% OVER
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200	100	400	400	800	67% OVER
100-03100-461	JP PCT#4 - STATION	646			199	646	100% ok
100-03110-461	JP PCT#4 - POSTAGE	700	22	67	83	633	90% ok
100-03120-461	JP PCT#4 - OPER.SUPP.	1,354		120	105	1,106	82% ok
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000	65	255		745	74% ok
100-04224-461	JP PCT#4 - ELECTR.	2,750		629	709	2,121	77% ok
		93,374	6,666	26,692	25,470	66,554	71% ok

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	67%
Month Ending January 31, 2017							
Department number: 462 CONST.PCT#1							
Program number:							
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000	1,385	5,262	5,359	12,738	71% ok
100-01043-462	CONST. PCT#1 - PART-TIME				2,686		
100-02010-462	CONSTABLES - TEC	522	34	39	4	483	93% ok
100-02020-462	CONSTABLES - SSI	1,744	137	544	738	1,200	69% ok
100-02030-462	CONSTABLES - INS.	8,648	661	2,703	1,979	5,945	69% ok
100-02040-462	CONSTABLES - RET.	1,722	171	645	861	1,077	63% OVER
100-02050-462	CONSTABLES - W/C	683	68	270	351	413	61% OVER
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600	300	1,200	1,200	2,400	67% OVER
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200	100	400	400	800	67% OVER
100-03120-462	CONSTABLES - OPER.SUPP.	500				500	100% ok
100-04410-462	CONSTABLES - VEH REPAIR	3,259			114	3,259	100% ok
100-04420-462	CONSTABLES - VEH FUEL&OIL	700				700	100% ok
100-04520-462	CONST.PCT#1 - REPAIRS&MAINT BL	200				200	100% ok
100-04810-462	CONSTABLES - DUES	75				75	100% ok
		40,853	2,854	11,063	13,692	29,790	73% ok
Department number: 463 CONST.PCT#2							
Program number:							
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,000	1,385	5,262	5,359	12,738	71% ok
100-01043-463	CONST. PCT#2 - PART-TIME						
100-02010-463	CONST.PCT#2 - TEC	522				522	100% ok
100-02020-463	CONST.PCT#2 - SSI	1,744	137	525	532	1,219	70% ok
100-02030-463	CONST.PCT#2 - INS.	8,648		719	1,979	7,929	92% ok
100-02040-463	CONST.PCT#2 - RET.	1,722	171	623	621	1,099	64% OVER
100-02050-463	CONST.PCT#2 - W/C	683	68	260	254	423	62% OVER
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600	300	1,200	1,200	2,400	67% OVER
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200	100	400	400	800	67% OVER
100-03100-463	CONST.PCT#2 - STATION	200				200	100% ok
100-03110-463	CONST.PCT#2 - POSTAGE	50				50	100% ok
100-03120-463	CONST.PCT#2 - OPER.SUPP.	600				600	100% ok
100-04410-463	CONST.PCT#2 - VEH REPAIR	500				500	100% ok
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	750				750	100% ok
		38,219	2,160	8,988	10,345	29,231	76% ok
Department number: 464 CONST.PCT#3-1							
Program number:							
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000	1,385	5,262	5,084	12,738	71% ok
100-01040-464	DEPUTIES	46,691	3,538	12,951	2,608	33,740	72% ok
100-02010-464	CONST.PCT#3-1 - TEC	1,867	67	164	3	1,703	91% ok
100-02020-464	CONST.PCT#3-1 - SSI	5,316	405	1,453	730	3,863	73% ok
100-02030-464	CONST.PCT#3-1 - INS.	25,943	1,321	5,406	1,832	20,537	79% ok
100-02040-464	CONST.PCT#3-1 - RET.	6,191	509	1,736	850	4,455	72% ok
100-02050-464	CONST.PCT#3-1 - W/C	2,453	202	724	350	1,729	70% ok
100-02051-464	CONST.PCT#3-1 - LONGEVITY				245		
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600	300	1,200	1,200	2,400	67% OVER
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200	100	400	400	800	67% OVER
100-03100-464	CONST.PCT#3-1 - STATION	50				50	100% ok
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	500				75	15% OVER
100-04020-464	UNIFORMS	1,419	152	946		37	3% OVER
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	5,253		2,876	6,561	2,378	45% OVER
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	3,000	315	2,190	222	810	27% OVER
		121,483	8,294	35,308	20,084	85,314	70% ok

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	67%
Month Ending January 31, 2017							
Department number: 465 CONST.PCT#3-2							
Program number:							
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,000	1,384	5,261	5,359	12,739	71% ok
100-02010-465	CONST.PCT#3-2 - TEC	522	28	28	1	494	95% ok
100-02020-465	CONST.PCT#3-2 - SSI	1,469	114	433	441	1,036	71% ok
100-02030-465	CONST.PCT#3-2 - INS.	8,648	661	2,703	1,979	5,945	69% ok
100-02040-465	CONST.PCT#3-2 - RET.	1,723	142	514	514	1,209	70% ok
100-02050-465	CONST.PCT#3-2 - W/C	681	56	215	210	466	69% ok
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200	100	400	400	800	67% OVER
100-03100-465	CONST.PCT#3-2 - STATION	200				200	100% ok
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	500				500	100% ok
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	2,600		67	717	2,533	97% ok
		35,543	2,485	9,621	9,621	25,922	73% ok
Department number: 466 CONST.PCT#4							
Program number:							
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,000	1,385	5,262	5,359	12,738	71% ok
100-01043-466	CONST. PCT#4 - PART-TIME				3,283		
100-02010-466	CONST.PCT#4 - TEC	522		6	1	516	99% ok
100-02020-466	CONST.PCT#4 - SSI	1,744	137	559	784	1,185	68% ok
100-02030-466	CONST.PCT#4 - INS.	8,648	661	2,703	1,979	5,945	69% ok
100-02040-466	CONST.PCT#4 - RET.	1,722	171	662	914	1,060	62% OVER
100-02050-466	CONST.PCT#4 - W/C	683	68	277	376	406	59% OVER
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600	300	1,200	1,200	2,400	67% OVER
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200	100	400	400	800	67% OVER
100-03120-466	CONST.PCT#4 - OPER.SUPP.	1,200			169	1,200	100% ok
100-04410-466	CONST.PCT#4 - VEH REPAIR	3,825			284	3,702	97% ok
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	1,100		53	133	1,047	95% ok
100-04580-466	CONST.PCT#4 - LSE AGREE.						
		42,244	2,820	11,123	14,882	30,998	73% ok
Department number: 475 CO.ATTY.							
Program number:							
100-01010-475	CO.ATTY. - ELEC.OFFCL.	40,132	3,087	11,731	11,948	28,401	71% ok
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	20,205	1,554	6,217	6,217	13,988	69% ok
100-01040-475	CO.ATTY. - DEPUTIES	72,079	5,544	21,032	21,615	51,047	71% ok
100-01090-475	CO.ATTY. - INVESTIG.	35,109	2,701	10,263	10,533	24,846	71% ok
100-02010-475	CO.ATTY. - TEC	4,915	157	165	8	4,750	97% ok
100-02020-475	CO.ATTY. - SSI	12,966	957	3,784	3,884	9,182	71% ok
100-02030-475	CO.ATTY. - INS.	43,238	3,303	13,516	9,897	29,722	69% ok
100-02040-475	CO.ATTY. - RET.	16,220	1,233	4,610	4,654	11,610	72% ok
100-02050-475	CO.ATTY. - W/C	4,209	128	497	486	3,712	88% ok
100-02051-475	CO.ATTY. - LONGEVITY	1,960		1,960	1,900		
100-03100-475	CO.ATTY. - STATION	1,000				1,000	100% ok
100-03110-475	CO.ATTY. - POSTAGE	300	1	1	23	299	100% ok
100-03120-475	CO.ATTY. - OPER.SUPP.	2,500		995	234	1,505	60% OVER
100-04222-475	CO.ATTY. - PHONE	2,100	151	676	209	1,424	68% ok
100-04224-475	CO.ATTY. - ELECTR.	3,500		698	240	2,802	80% ok
100-04226-475	CO.ATTY. - WTR	1,500	242	482	415	1,018	68% ok
100-04264-475	CO.ATTY. - MILEAGE	1,265	27	147	1,206	1,118	88% ok
100-04410-475	CO.ATTY. - VEH REPAIR	800		260	285	540	67% ok
		263,998	19,084	77,035	73,754	186,963	71% ok

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	67%
Month Ending January 31, 2017							
Department number: 495 CO.AUDITOR							
Program number:							
100-01040-495	CO.AUDITOR - DEPUTIES	309,737	23,393	88,865	88,875	220,872	71% ok
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	70,019	5,386	20,467	20,845	49,552	71% ok
100-02010-495	CO.AUDITOR - TEC	11,058	549	706	28	10,352	94% ok
100-02020-495	CO.AUDITOR - SSI	29,261	2,183	8,412	8,354	20,849	71% ok
100-02030-495	CO.AUDITOR - INS.	69,180	3,969	18,267	15,835	50,913	74% ok
100-02040-495	CO.AUDITOR - RET.	36,490	2,764	10,092	9,878	26,398	72% ok
100-02050-495	CO.AUDITOR - W/C	8,160	72	278	257	7,882	97% ok
100-02051-495	CO.AUDITOR - LONGEVITY	1,540		1,540	1,015		
100-02065-495	CO.AUDITOR - CELL PHONE ALLW	1,200	100	400		800	67% OVER
100-03100-495	CO.AUDITOR - STATION	1,517				1,517	100% ok
100-03110-495	CO.AUDITOR - POSTAGE	800	73	229	305	571	71% ok
100-03120-495	OPER.SUPP.	3,042	100	437	764	2,605	86% ok
100-04222-495	CO.AUDITOR - PHONE	6,000	435	1,836	1,673	4,164	69% ok
100-04261-495	TRAVEL	5,000	2,213	2,213		2,787	56% OVER
100-04264-495	CO.AUDITOR - MILEAGE	1,000		83	137	917	92% ok
100-04810-495	CO.AUDITOR - DUES	500				500	100% ok
100-06100-495	CO.AUDITOR - MACH&EQUIP 5000+						
100-06101-495	CO.AUDITOR-MACH&EQUIP 500-4999	958				(49)	OVER
		555,462	41,237	153,825	147,967	400,630	72% ok
Department number: 497 CO.TREAS							
Program number:							
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000	3,692	14,031	14,290	33,969	71% ok
100-01110-497	CO.TREAS - ASSIST.	149,351	12,223	49,031	45,858	100,320	67% ok
100-02010-497	CO.TREAS - TEC	5,828	232	232	14	5,596	96% ok
100-02020-497	CO.TREAS - SSI	15,374	1,200	5,035	4,732	10,339	67% ok
100-02030-497	CO.TREAS - INS.	60,533	4,624	18,922	10,150	41,611	69% ok
100-02040-497	CO.TREAS - RET.	19,233	1,523	6,030	5,572	13,203	69% ok
100-02050-497	CO.TREAS - W/C	4,300	40	164	142	4,136	96% ok
100-02051-497	CO.TREAS - LONGEVITY	3,615		3,615	3,310		
100-03100-497	CO.TREAS - STATION	8,000	495	2,601	1,576	5,209	65% OVER
100-03110-497	CO.TREAS - POSTAGE	1,400	70	346	406	1,054	75% ok
100-04222-497	CO.TREAS - PHONE	2,300	351	877	679	1,423	62% OVER
100-04264-497	CO.TREAS - MILEAGE	1,150				1,150	100% ok
100-04525-497	CO.TREAS - MAINT.CONTR	1,450			234	1,450	100% ok
100-04550-497	CO.TREAS - RENTAL	30,000	1,933	5,788	5,646	24,212	81% ok
100-04810-497	CO.TREAS - DUES	450	20	170	150	280	62% OVER
100-06100-497	CO.TREAS - MACH&EQUIP 5000+						
		350,984	26,403	106,842	92,758	243,953	70% ok

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	67%
Month Ending January 31, 2017							
Department number: 499 TAX COLL.							
Program number:							
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000	3,692	14,031	14,290	33,969	71% ok
100-01040-499	TAX COLL. - DEPUTIES	160,649	9,547	35,170	46,172	125,479	78% ok
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	11,400	978	3,688	3,738	7,712	68% ok
100-02010-499	TAX COLL. - TEC	6,474	200	271	18	6,203	96% ok
100-02020-499	TAX COLL. - SSI	17,080	1,069	4,222	5,157	12,858	75% ok
100-02030-499	TAX COLL. - INS.	69,180	3,303	13,516	14,109	55,664	80% ok
100-02040-499	TAX COLL. - RET.	21,367	1,361	5,079	6,084	16,288	76% ok
100-02050-499	TAX COLL. - W/C	4,778	35	139	159	4,639	97% ok
100-02051-499	TAX COLL. - LONGEVITY	3,215		3,215	4,095		
100-03100-499	TAX COLL. - STATION	3,500		193	999	3,281	94% ok
100-03110-499	TAX COLL. - POSTAGE	10,700	187	1,609	7,723	9,091	85% ok
100-03120-499	TAX COLL. - OPER.SUPP.	3,000	108	2,744	234		
100-03135-499	TAX COLL. - PRINT&BIND	7,000		5,629		1,371	20% OVER
100-04222-499	TAX COLL. - PHONE	40,000	3,019	15,037	10,819	24,963	62% OVER
100-04224-499	TAX COLL. - ELECTR.	17,000				17,000	100% ok
100-04261-499	TAX COLL. - TRAVEL	1,500				1,500	100% ok
100-04264-499	TAX COLL. - MILEAGE	200				200	100% ok
100-04525-499	TAX COLL. - MAINT.CONTR	360				360	100% ok
100-04580-499	TAX COLL. - LSE AGREE.	17,000	4,646	9,104	8,682	7,896	46% OVER
100-04810-499	TAX COLL. - DUES	500				500	100% ok
100-06101-499	TAX COLL - MACH&EQUIP 500-4999						

442,903	28,145	113,646	122,279	328,976	74% ok
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Department number: 501 INFO.DEPT.

Program number:

100-01040-501	INFO.DEPT. - DEPUTIES	39,266	3,020	11,460	11,198	27,806	71% ok
100-02010-501	INFO.DEPT. - TEC	1,146	57	57	3	1,089	95% ok
100-02020-501	INFO.DEPT. - SSI	3,022	229	885	847	2,137	71% ok
100-02030-501	INFO.DEPT. - INS.	8,648	661	2,703	1,979	5,945	69% ok
100-02040-501	INFO.DEPT. - RET.	3,780	289	1,060	999	2,720	72% ok
100-02050-501	INFO.DEPT. - W/C	843	8	29	26	814	97% ok
100-02051-501	INFO.DEPT. - LONGEVITY	230		230			
100-03100-501	INFO.DEPT. - STATION	600				600	100% ok
100-03110-501	INFO.DEPT. - POSTAGE	300				300	100% ok
100-03120-501	INFO.DEPT. - OPER.SUPP.	4,000	70	105	1,370	3,539	88% ok
100-04200-501	INFO.DEPT. - UTLY.				1,053		
100-04223-501	INFO.DEPT. - CEL PHONES	3,000	334	1,094		1,906	64% OVER
100-04261-501	TRAVEL	1,000				1,000	100% ok
100-04264-501	MILEAGE	700		104	83	596	85% ok
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	186,876	492	1,664	19,742	151,420	81% ok

253,411	5,160	19,392	37,300	199,871	79% ok
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Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	67%
Month Ending January 31, 2017							
Department number: 505 VOTER ADMIN.							
Program number:							
100-01045-505	VOTER ADMIN - HOLIDAY/OVERTIME	6,000				6,000	100% ok
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	31,752	2,443	10,793	10,455	20,959	66% OVER
100-01130-505	VOTER ADMIN. - CLKS	17,680	1,360	5,185	5,000	12,495	71% ok
100-02010-505	VOTER ADMIN. - TEC	1,638	72	1,256	23	382	23% OVER
100-02020-505	VOTER ADMIN. - SSI	4,319	287	4,362	2,741	(43)	-1% OVER
100-02030-505	VOTER ADMIN. - INS.	17,295	1,321	5,406	4,009	11,889	69% ok
100-02040-505	VOTER ADMIN. - RET.	5,403	364	1,536	1,458	3,867	72% ok
100-02050-505	VOTER ADMIN. - W/C	1,208	10	136	81	1,072	89% ok
100-02051-505	VOTER ADMIN - LONGEVITY	1,025		1,025	905		
100-03110-505	VOTER ADMIN. - POSTAGE	7,000	215	1,814	8,763	5,186	74% ok
100-03120-505	VOTER ADMIN. - OPER.SUPP.	7,000	477	1,337	5,071	5,663	81% ok
100-03135-505	VOTER ADMIN. - PRINT&BIND	3,000			2,010	3,000	100% ok
100-04135-505	VOTER ADMIN. - ELECT.EXP	114,510		71,347	26,803	42,130	37% OVER
100-04200-505	VOTER ADMIN. - UTLY.	750				750	100% ok
100-04222-505	PHONE	1,900	31	332		1,568	83% ok
100-04261-505	VOTER ADMIN. - TRAVEL	500			161	500	100% ok
100-04264-505	VOTER ADMIN. - MILEAGE	2,680				2,680	100% ok
100-06100-505	VOTER ADMIN-MACH&EQUIP 5000+						
		223,660	6,580	104,527	67,480	118,100	53% OVER
Department number: 508 COLLECTION DEPT.							
Program number:							
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD				13,366		
100-01130-508	COLLECTION DEPT. - CLKS	28,018	2,155	8,182		19,836	71% ok
100-02010-508	COLLECTION DEPT. - TEC	813	41	41	5	772	95% ok
100-02020-508	COLLECTION DEPT. - SSI	2,143	165	626	1,101	1,517	71% ok
100-02030-508	COLLECTION DEPT. - INS.	8,648	661	2,703	1,979	5,945	69% ok
100-02040-508	COLLECTION DEPT. - RET.	2,681	206	743	1,281	1,938	72% ok
100-02050-508	COLLECTION DEPT. - W/C	599	5	20	34	579	97% ok
100-02051-508	LONGEVITY				1,025		
100-03100-508	COLLECTION DEPT. - STATION	500				500	100% ok
100-03110-508	COLLECTION DEPT. - POSTAGE	1,000	74	253	79	747	75% ok
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	500	67	171	128	329	66% OVER
100-04200-508	COLLECTION DEPT. - UTLY.				531		
100-04222-508	COLLECTION DEPT. - PHONE	1,200	210	315		885	74% ok
100-06100-508	COLLECTION - MACH&EQUIP 5000+						
		46,102	3,585	13,053	19,530	33,049	72% ok
Department number: 510 COURTHOUSE							
Program number:							
100-01140-510	COURTHOUSE - CUSTODIANS	82,231	6,326	24,040	24,385	58,191	71% ok
100-02010-510	COURTHOUSE - TEC	2,429	120	120	10	2,309	95% ok
100-02020-510	COURTHOUSE - SSI	6,407	478	1,930	1,945	4,477	70% ok
100-02030-510	COURTHOUSE - INS.	34,590	2,642	10,813	7,714	23,777	69% ok
100-02040-510	COURTHOUSE - RET.	8,015	605	2,312	2,295	5,703	71% ok
100-02050-510	COURTHOUSE - W/C	3,147	285	1,152	1,129	1,995	63% OVER
100-02051-510	COURTHOUSE - LONGEVITY	1,510		1,510	1,370		
100-03120-510	COURTHOUSE - OPER.SUPP.	26,000	1,703	8,880	16,136	17,099	66% OVER
100-04020-510	UNIFORMS	6,000				6,000	100% ok
100-04222-510	COURTHOUSE - PHONE	5,400	815	2,836	1,959	2,564	47% OVER
100-04223-510	COURTHOUSE - CEL PHONES	2,000				2,000	100% ok
100-04224-510	COURTHOUSE - ELECTR.	30,000	3,001	13,371	16,740	16,629	55% OVER
100-04226-510	COURTHOUSE - WTR	4,500	528	3,345	1,460	1,155	26% OVER
100-04410-510	COURTHOUSE. - VEH REPAIR	10,000		400		9,600	96% ok
100-04525-510	COURTHOUSE - MAINT.CONTR	18,401	471	5,679	3,205	12,722	69% ok
		240,630	16,975	76,389	78,348	164,220	68% ok

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	67%
Month Ending January 31, 2017							
Department number: 520 FOOD PANTRY							
Program number:							
100-01030-520	FOOD PANTRY - DEPT.HEAD	40,176	3,090	11,744	11,961	28,432	71% ok
100-01130-520	FOOD PANTRY - CLERKS	89,642	6,896	26,205	28,049	63,437	71% ok
100-02010-520	FOOD PANTRY - T.E.C.	3,799	190	190	10	3,609	95% ok
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	10,021	757	2,966	3,105	7,055	70% ok
100-02030-520	FOOD PANTRY - INS.	43,238	3,303	13,516	9,897	29,722	69% ok
100-02040-520	FOOD PANTRY - RET	12,536	956	3,545	3,637	8,991	72% ok
100-02050-520	FOOD PANTRY - W/C	2,801	25	98	94	2,703	97% ok
100-02051-520	FOOD PANTRY - LONGEVITY	1,170		1,170	770		
100-03120-520	FOOD PANTRY - OPER.SUPP.	6,196	129	1,224	1,140	4,897	79% ok
100-04200-520	FOOD PANTRY - UTILITIES				328		
100-04222-520	FOOD PANTRY - PHONE	3,500	44	892		2,608	75% ok
100-04223-520	FOOD PANTRY - CEL PHONES	1,000				1,000	100% ok
100-04224-520	FOOD PANTRY - ELECTRICITY	6,200	1,404	2,391		3,809	61% OVER
100-04226-520	FOOD PANTRY - WATER	2,000	169	999		1,001	50% OVER
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	39,600		39,600	36,000		
		261,879	16,962	104,537	94,992	157,267	60% OVER
Department number: 560 SHERIFF							
Program number:							
100-01010-560	SHERIFF - ELEC.OFFCL.	50,000	3,846	14,616	14,886	35,384	71% ok
100-01040-560	SHERIFF - DEPUTIES	924,367	72,881	272,445	272,460	651,922	71% ok
100-01045-560	SHERIFF - HOLIDAY/OVERTIME	25,000	4,485	9,509	11,003	15,491	62% OVER
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000			833	5,000	100% ok
100-01050-560	SHERIFF - SECR.T.	28,869	2,063	7,845	7,970	21,024	73% ok
100-01090-560	SHERIFF - INVESTIG.	214,041	13,186	50,554	48,474	163,487	76% ok
100-01110-560	SHERIFF - ASSISTANTS	30,003	2,147	8,159	8,335	21,844	73% ok
100-01130-560	SHERIFF-CLERK	192,352	14,771	55,730	57,425	136,622	71% ok
100-01142-560	SHERIFF - MECHANIC	30,380	2,344	8,997	9,103	21,383	70% ok
100-01170-560	SHERIFF - DISPATCHERS	110,588	8,257	36,740	35,536	73,848	67% OVER
100-02010-560	SHERIFF - TEC	46,958	2,283	2,436	128	44,522	95% ok
100-02020-560	SHERIFF - SSI	123,872	9,382	35,963	35,866	87,909	71% ok
100-02030-560	SHERIFF - INS.	406,435	31,376	124,614	86,329	281,821	69% ok
100-02040-560	SHERIFF - RET.	154,961	11,865	43,090	42,161	111,871	72% ok
100-02050-560	SHERIFF - W/C	55,399	3,640	14,011	13,400	41,388	75% ok
100-02051-560	SHERIFF - LONGEVITY	10,795		10,565	6,685	230	2%
100-03100-560	SHERIFF - STATION	1,600				1,600	100% ok
100-03110-560	SHERIFF - POSTAGE	1,800	174	274	121	1,526	85% ok
100-03120-560	SHERIFF - OPER.SUPP.	34,770	28	4,028	8,707	28,909	83% ok
100-04015-560	SHERIFF - TRAINING	3,800		3,690		110	3% OVER
100-04020-560	SHERIFF - UNIFORMS						
100-04222-560	SHERIFF - PHONE	20,000	3,863	15,105	16,239	4,895	24% OVER
100-04223-560	SHERIFF - CEL PHONES	28,000	2,870	9,202		18,798	67% ok
100-04264-560	SHERIFF - MILEAGE	650				650	100% ok
100-04420-560	SHERIFF - VEH FUEL&OIL	134,392	14,198	52,691	44,777	80,831	60% OVER
100-04430-560	SHERIFF - COMM-RADIOS	4,840	993	4,773		67	1% OVER
100-04522-560	SHERIFF - K9-MAINT	2,100	242	506	1,130	504	24% OVER
100-04525-560	SHERIFF - MAINT.CONTR	10,000			4,875	10,000	100% ok
100-06101-560	SHERIFF - MACH&EQUIP 500-4999	2,135					
		2,653,107	204,892	785,543	726,443	1,861,636	70% ok

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	67%
Month Ending January 31, 2017							
Department number: 561 JAIL							
Program number:							
100-01035-561	JAIL - TRANS.OFF.FULL	161,423	13,850	52,857	44,733	108,566	67% ok
100-01045-561	JAIL - HOLIDAY/OVERTIME	25,000	4,240	7,557	9,988	17,443	70% ok
100-01070-561	JAIL - APPOINT OFFCL.	42,625	3,279	12,459	12,690	30,166	71% ok
100-01130-561	JAIL - CLERKS	77,832	5,549	21,063	21,666	56,769	73% ok
100-01139-561	JAIL - CUSTODIAN ASSIST.	24,998	1,773	6,776	6,969	18,222	73% ok
100-01140-561	JAIL - CUSTODIANS	20,199	1,445	5,490	5,630	14,709	73% ok
100-01146-561	JAIL - DOCTOR	78,000	4,895	24,475	24,475	53,525	69% ok
100-01147-561	JAIL - NURSE	35,511	2,732	10,380	10,572	25,131	71% ok
100-01157-561	JAIL - CHIEF JAILER	31,668	2,436	9,257	9,428	22,411	71% ok
100-01158-561	JAIL - JAIL SUPRV.	123,212	4,737	17,793	35,898	105,419	86% ok
100-01160-561	JAIL - JAILERS	727,404	45,062	178,089	161,599	549,315	76% ok
100-01161-561	JAIL - ASSIST.ADM	31,027	2,599	9,995	9,746	21,032	68% ok
100-01162-561	JAIL - PART-JAIL	19,006	1,020	3,135	9,194	15,871	84% ok
100-02010-561	JAIL - TEC	38,404	1,686	2,450	109	35,954	94% ok
100-02020-561	JAIL - SSI	101,308	6,731	25,738	25,950	75,570	75% ok
100-02030-561	JAIL - INS.	395,628	25,767	103,625	76,737	292,003	74% ok
100-02040-561	JAIL - RET.	126,734	8,491	30,773	30,507	95,961	76% ok
100-02050-561	JAIL - W/C	48,978	2,937	11,464	11,100	37,514	77% ok
100-02051-561	JAIL - LONGEVITY	4,380		4,380	3,910		
100-03110-561	JAIL - POSTAGE	1,500	234	961	731	539	36% OVER
100-03120-561	JAIL - OPER.SUPP.	30,000	5,277	19,413	8,831	9,368	31% OVER
100-04020-561	JAIL - UNIFORMS	5,000	175	175		1,066	21% OVER
100-04030-561	JAIL - PRISONER MED.	201,000	36	48,386	21,530	152,614	76% ok
100-04033-561	JAIL - TRANS/INMATE	43,440		1,313	10,900	42,127	97% ok
100-04126-561	JAIL - PRISONER OPER.SUPP.	250,000	59,583	97,347	82,674	149,872	60% OVER
100-04222-561	JAIL - PHONE	8,000	480	2,495	3,348	5,505	69% ok
100-04223-561	JAIL - CEL PHONES	6,500	760	1,933		4,567	70% ok
100-04224-561	JAIL - ELECTR.	115,000	9,973	39,453	45,127	75,547	66% OVER
100-04226-561	JAIL - WTR	37,000	7,223	19,272	11,832	17,728	48% OVER
100-04227-561	JAIL - CABLE	8,108	166	1,974	2,695	6,134	76% ok
100-04420-561	JAIL - VEH FUEL&OIL	27,815	1,518	5,685	7,037	22,130	80% ok
100-04520-561	JAIL - REPAIRS&MAINT BLDG	88,700		7,577	10,409	73,853	83% ok
100-04525-561	JAIL - MAINT.CONTR	75,509		35,294	19,700	40,215	53% OVER
100-04580-561	JAIL - LSE AGREE.	4,900				4,900	100% ok
100-06100-561	JAIL - MACH&EQUIP 5000+						100% ok
100-06101-561	JAIL - MACH&EQUIP 500-4999	10,300		526		1,007	10% OVER
		3,026,109	224,650	819,562	735,714	2,182,751	72% ok
Department number: 589 CEMETERY							
Program number:							
100-01110-589	CEMETARY - ASSISTANTS	81,891	6,299	25,176		56,715	69% ok
100-02010-589	CEMETARY - T.E.C.	2,404	120	120		2,284	95% ok
100-02020-589	CEMETARY - SOCIAL SECURITY	6,341	474	1,953		4,388	69% ok
100-02030-589	CEMETARY - INSURANCE	34,590	2,642	10,813		23,777	69% ok
100-02040-589	CEMETARY - RETIREMENT	7,932	603	2,369		5,563	70% ok
100-02050-589	CEMETARY - WORKERS COMP	6,921	526	2,185		4,736	68% ok
100-02051-589	LONGEVITY	995		995			
100-03120-589	OPER.SUPP.	7,000			1,381	7,000	100% ok
100-04224-589	CEMETERY - ELECTRICITY	450	41	62		388	86% ok
100-04226-589	CEMETERY - WATER	6,800	523	2,151		4,649	68% ok
		155,324	11,228	45,823	1,381	109,501	71% ok

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	67%
Month Ending January 31, 2017							
Department number: 621 HIDTA - CITY OF EP							
Program number:							
100-01045-621	HIDTA - HOLIDAY/OVERTIME	4,925	250	475	469	4,450	90% ok
100-01130-621	CLERK - HIDTA CITY OF EP	32,534	3,816	14,919	15,425	17,615	54% OVER
100-02010-621	T.E.C. - HIDTA CITY OF EP.	1,091	77	77	4	1,014	93% ok
100-02020-621	SOC.SEC - HIDTA CITY OF EP	2,880	309	1,185	1,208	1,695	59% OVER
100-02030-621	INS - HIDTA CITY OF EP	8,648	661	2,703	1,979	5,945	69% ok
100-02040-621	RET - HIDTA CITY OF EP	3,603	389	1,414	1,418	2,189	61% OVER
100-02050-621	W/C - HIDTA CITY OF EP	1,427	130	513	505	914	64% OVER
100-02051-621	HIDTA - LONGEVITY	190		190			OVER
		55,298	5,633	21,477	21,009	33,821	61% OVER
Department number: 647 VFW PCT 1							
Program number:							
100-01110-647	VFW PCT 1 - ASSISTANTS	22,294	1,715	6,389		15,905	71% ok
100-02010-647	VFW PCT 1 - T.E.C.	647	33	37		610	94% ok
100-02020-647	SOCIAL SECURITY	1,706	131	489		1,217	71% ok
100-02030-647	VFW PCT 1 - INSURANCE	8,648	661	1,321		7,327	85% ok
100-02040-647	VFW PCT 1 - RETIREMENT	2,134	164	580		1,554	73% ok
100-02050-647	VFW PCT 1 - WORKERS COMP	476	4	16		460	97% ok
100-04222-647	VFW PCT 1 - PHONE	3,500	266	797		2,703	77% ok
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000				3,000	100% ok
100-04226-647	WATER	1,800				1,800	100% ok
		44,205	2,974	9,630		34,575	78% ok
Department number: 648 PARKS & RECREATION							
Program number:							
100-04224-648	ELECTRICITY-PARKS&RECREATION	48,000	2,847	14,391		33,609	70% ok
100-04226-648	WATER - PARKS&RECREATION	35,000	2,581	11,184		23,816	68% ok
100-04530-648	PARKS&RECREATION -TIRE REMOVAL	57,389				57,389	100% ok
100-31201-648	OPER PCT 1 - PARKS&RECREATION	10,000	208	364		7,985	80% ok
100-31202-648	OPER PCT 2 - PARKS&RECREATION	10,000	161	241		8,108	81% ok
100-31203-648	OPER PCT 3 - PARKS&RECREATION	10,000	260	561		7,788	78% ok
100-31204-648	OPER PCT 4 - PARKS&RECREATION	10,000	274	320		8,029	80% ok
100-61011-648	PCT 1 MACH&EQUIP 1000-4999		560	560		(560)	OVER
		180,389	6,892	27,620		146,165	81% ok
Department number: 649 PCT 2 ADMIN OFFICE							
Program number:							
100-01110-649	ADMIN OFFICE PCT2 - ASSISTANTS	24,638	1,896	7,205		17,433	71% ok
100-02010-649	ADMIN OFFICE PCT2 - T.E.C.	714	36	36		678	95% ok
100-02020-649	ADMIN OFFICE PCT2 - SOC SEC	1,885	145	551		1,334	71% ok
100-02030-649	ADMIN OFFICE PCT2 - INS	8,648	661	2,582		6,066	70% ok
100-02040-649	ADMIN OFFICE PCT2 - RET	2,358	181	654		1,704	72% ok
100-02050-649	ADMIN OFFICE PCT2 - W/C	527	5	18		509	97% ok
100-03120-649	ADMIN OFFICE PCT2 - OPER.SUPP.	3,700		478		3,222	87% ok
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500	76	300		1,200	80% ok
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	5,800	11	1,168		4,632	80% ok
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,000	134	661		1,339	67% OVER
100-04261-649	ADMIN OFFICE PCT2 - TRAVEL	2,400				2,400	100% ok
		54,170	3,145	13,653		40,517	75% ok

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	67%
Month Ending January 31, 2017							
Department number: 651 VECTOR CONTROL							
Program number:							
100-01135-651	VECTOR CONTROL	39,801	3,062	12,211		27,590	69% ok
100-02010-651	T.E.C. - VECTOR CONTROL	1,154	58	58		1,096	95% ok
100-02020-651	SOC.SEC - VECTOR CONTROL	3,045	231	920		2,125	70% ok
100-02030-651	INS - VECTOR CONTROL	17,295	1,321	5,406		11,889	69% ok
100-02040-651	RET-VECTOR CONTROL	3,809	293	1,107		2,702	71% ok
100-02050-651	W/C - VECTOR CONTROL	852	256	1,020		(168)	-20% OVER
100-03120-651	OPER.SUPP. - VECTOR CONTROL	7,500				7,500	100% ok
		73,456	5,221	20,723		52,734	72% ok
Department number: 652 CODE ENFORCEMENT DEPT							
Program number:							
100-01152-652	CODE ENFORCEMENT	58,208	4,477	17,806		40,402	69% ok
100-02010-652	T.E.C.	1,694	85	85		1,609	95% ok
100-02020-652	SOCIAL SECURITY	4,469	339	1,363		3,106	69% ok
100-02030-652	INSURANCE	17,295	1,321	5,406		11,889	69% ok
100-02040-652	RETIREMENT	5,590	428	1,632		3,958	71% ok
100-02050-652	WORKERS COMP	4,867	374	1,504		3,363	69% ok
100-02051-652	LONGEVITY	205		205			
		92,328	7,024	28,002		64,326	70% ok
Department number: 653 G#3193801 BODY WORN CAMERA							
Program number:							
100-06100-653	G#3193801 MACH&EQUIP	13,231				13,231	100% ok
		13,231				13,231	100% ok
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI							
Program number:							
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	30,106	2,315	8,798	9,029	21,308	71% ok
100-01130-661	CLERK	19,987	680	2,580		17,407	87% ok
100-02010-661	COMPT.CNTR.PCT1 - TEC	1,460	57	93	2	1,367	94% ok
100-02020-661	COMPT.CNTR.PCT1 - SSI	3,851	229	889	705	2,962	77% ok
100-02030-661	COMPT.CNTR.PCT1 - INS.	8,648	661	2,703	1,979	5,945	69% ok
100-02040-661	COMPT.CNTR.PCT1 - RET.	4,817	287	1,054	822	3,763	78% ok
100-02050-661	COMPT.CNTR.PCT1 - W/C	1,077	7	29	21	1,048	97% ok
100-02051-661	COMPT.CNTR.PCT1 - LONGEVITY	245		245	185		
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	5,165	108	625	1,947	4,465	86% ok
100-04200-661	COMPT.CNTR.PCT1 - UTLY.				2,500		OVER
100-04222-661	COMPT.CNTR.PCT1 - PHONE	5,500	336	2,013	632	3,487	63% OVER
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600		267		1,333	83% ok
100-04224-661	COMPT.CNTR.PCT1 - ELECTRICITY	5,000	243	888		4,112	82% ok
100-04226-661	COMPT.CNTR.PCT1 - WATER	1,800	83	444		1,356	75% ok
100-04261-661	TRAVEL	937				937	100% ok
100-04520-661	COMPT.CNTR.PCT1 - REPAIRS&MAIN	1,335	98	148		1,187	89% ok
		91,528	5,103	20,775	17,824	70,678	77% ok

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	67%
Month Ending January 31, 2017							
Department number: 663 COMM.CNTR.							
Program number:							
100-01110-663	COMM.CNTR. - ASSIST.	29,578	2,275	8,646	9,584	20,932	71% ok
100-01140-663	COMM.CNTR. - CLERKS	36,650	2,628	10,418	11,425	26,232	72% ok
100-02010-663	COMM.CNTR. - TEC	1,942	93	109	5	1,833	94% ok
100-02020-663	COMM.CNTR. - SSI	5,123	364	1,465	1,601	3,658	71% ok
100-02030-663	COMM.CNTR. - INS.	25,943	1,321	7,119	3,959	18,824	73% ok
100-02040-663	COMM.CNTR. - RET.	6,409	469	1,793	1,917	4,616	72% ok
100-02050-663	COMM.CNTR. - W/C	1,433	12	49	49	1,384	97% ok
100-02051-663	COMM.CNTR. - LONGEVITY	740		740	620		
100-03100-663	STATIONARY SUPPLIES	1,000		499		501	50% OVER
100-03120-663	COMM.CNTR. - OPER.SUPP.	3,300	183	3,132	1,059	168	5% OVER
100-04222-663	COMM.CNTR. - PHONE	4,000	340	1,683	721	2,317	58% OVER
100-04224-663	COMM.CNTR. - ELECTR.	800		35	579	765	96% ok
100-04261-663	TRAVEL	2,400			608	2,400	100% ok
100-04410-663	VEH REPAIR	2,000		971		1,029	51% OVER
100-04420-663	VEH. FUEL & OIL	1,400	57	157	55	1,243	89% ok
100-04520-663	REPAIRS&MAINT BL	1,500		420	89	1,080	72% ok
100-06100-663	COMM.CNTR.-MACH&EQUIP 5000+				2,550		
		124,218	7,744	37,238	34,821	86,980	70% ok
Department number: 664 EL INDIO COMM.							
Program number:							
100-01110-664	EL INDIO COMM. - ASSIST.				7,297		
100-02010-664	EL INDIO COMM. - TEC				2		
100-02020-664	EL INDIO COMM. - SSI				558		
100-02030-664	EL INDIO COMM. - INS.				2,030		
100-02040-664	EL INDIO COMM. - RET.				651		
100-02050-664	EL INDIO COMM. - W/C				17		
					10,555		
Department number: 665 AGRI.							
Program number:							
100-01070-665	AGRI. - APPOINT OFFCL.	12,594	969	3,682	3,749	8,912	71% ok
100-01130-665	AGRI. - CLERKS	11,050	850	3,222	1,565	7,828	71% ok
100-02010-665	AGRI. - TEC	695	43	88	3	607	87% ok
100-02020-665	AGRI. - SSI	2,253	174	692	547	1,561	69% ok
100-02040-665	AGRI. - RET.	2,292	81	292	140	2,000	87% ok
100-02050-665	AGRI. - W/C	512	6	23	17	489	96% ok
100-02051-665	LONGEVITY	305		305			
100-02060-665	AGRI. - CAR ALLOW.	5,500	458	1,833	1,833	3,667	67% OVER
100-03100-665	AGRI. - STATION	1,000				1,000	100% ok
100-03110-665	AGRI. - POSTAGE	100				100	100% ok
100-03120-665	AGRI. - OPER.SUPP.	2,290			345	1,570	69% ok
100-04222-665	AGRI. - PHONE	1,500	151	701	363	799	53% OVER
100-04224-665	AGRI. - ELECTR.	10,000		1,916	3,165	8,084	81% ok
100-04226-665	AGRI. - WTR	2,500	910	1,331	900	1,169	47% OVER
100-04264-665	AGRI. - MILEAGE	5,500	71	71	1,177	5,430	99% ok
100-04810-665	AGRI. - DUES	360		140	260	220	61% OVER
		58,451	3,713	14,296	14,065	43,435	74% ok

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	67%
Month Ending January 31, 2017							
Department number: 668 PCT#4 CENTER							
Program number:							
100-01050-668	PCT#4 CENTER - SECRT.	21,640	1,664	6,323	7,486	15,317	71% ok
100-01130-668	CLERK				(832)		
100-02010-668	PCT#4 CENTER - T.E.C.	633	32	32	2	601	95% ok
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	1,670	127	499	509	1,171	70% ok
100-02030-668	PCT#4 CENTER - INSURANCE	8,648	661	2,703	2,030	5,945	69% ok
100-02040-668	PCT#4 CENTER - RETIREMENT	2,090	159	591	594	1,499	72% ok
100-02050-668	PCT#4 CENTER - WORKERS COMP	480	4	16	15	464	97% ok
100-02051-668	LONGEVITY	200		200			
100-03120-668	OPER.SUPP.	1,970	55	55		1,915	97% ok
100-04222-668	PHONE	2,500	54	662		1,838	74% ok
100-04224-668	PCT#4 CENTER - ELECTRICITY	3,500	195	561		2,939	84% ok
100-04226-668	PCT#4 CENTER - WATER	410	34	99		311	76% ok
100-04261-668	PCT#4 CENTER - TRAVEL	2,400		439	421	1,961	82% ok
100-04520-668	REPAIRS&MAINT BL	100			68	100	100% ok
		46,241	2,985	12,181	10,293	34,060	74% ok
Department number: 690 INTRGV.AGRE.CONTR.SERV.							
Program number:							
100-01095-690	EXP.CONTR.SERV - SECURITY				5,291		
100-02010-690	INTRGV.AGRE.CONTR.SERV. - TEC				5		
100-02020-690	INTRGV.AGRE.CONTR.SERV. - SSI				405		
100-02040-690	INTRGV.AGRE.CONTR.SERV. - RET.				472		
100-02050-690	INTRGV.AGRE.CONTR.SERV. - W/C				29		
100-07050-690	INTRGV.AG.CONTR-FIRE	446,984			146,187	446,984	100% ok
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	25,189	2,099	10,495	10,587	14,694	58% OVER
100-07075-690	INTRGV.AG.CONTR-MC.HLTH	65,125	5,427	21,708	21,644	43,417	67% OVER
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000			5,000	15,000	100% ok
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	10,550	1,212	3,808	4,289	6,742	64% OVER
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,207	434	2,169	2,169	3,038	58% OVER
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	183,465	15,705	62,822	55,325	120,643	66% OVER
100-07094-690	INTRGV.AG.CONTR-LAKE	26,800	2,398	6,752	5,317	20,048	75% ok
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000	3,851	9,693	8,843	20,307	68% ok
		808,320	31,127	117,447	265,563	690,873	85% ok
Department number: 691 EXP.CONTR.SERV							
Program number:							
100-01095-691	EXP.CONTR.SERV - SECURITY				3,345		
100-02010-691	EXP.CONTR.SERV - TEC				1		
100-02020-691	EXP.CONTR.SERV - SSI				256		
100-02040-691	EXP.CONTR.SERV - RET.				298		
100-02050-691	EXP.CONTR.SERV - W/C				8		
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	306,975	14,239	33,339	59,958	273,636	89% ok
100-04810-691	EXP.CONTR.SERV - DUES	2,000				2,000	100% ok
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT	81,044	6,795	27,181	24,218	53,863	66% OVER
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	319,711		72,750	76,122	246,961	77% ok
100-08200-691	PROPERTY AUTO & EQUIP INSURANC	345,997	(135,456)	345,997	546,533		OVER
100-08201-691	LAW ENF. PUBLIC OFFI/GEN LIABI	267,000	135,456	173,229		93,771	35% OVER
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	7,000				7,000	100% ok
		1,329,727	21,034	652,496	710,739	677,231	51% OVER

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	67%
Month Ending January 31, 2017							
Department number: 700 MATCHING FUNDS							
Program number:							
100-08270-700	TRANSFER OUT-RECDS MGMNT F269	18,353	1,529	6,118	11,576	12,235	67% OVER
100-08272-700	STONE GARDEN- DIMMIT CO.	25,000		6,225		18,775	75% ok
100-08275-700	TRANSFER OUT - I&S	1,363,194	127,275	509,101		854,093	63% OVER
100-08276-700	TRANSFER OUT - BORDER STAR	8,116				8,116	100% ok
100-08277-700	TRANS OUT-BORDER STAR CO MATCH	4,536				4,536	100% ok
100-08278-700	TRANS OUT BORDER STAR JAG	10,749				10,749	100% ok
100-08279-700	MAV CO BODY WORN CAMERA MATCH	4,411					OVER
100-08281-700	TRANS OUT MAC CO BODY WORN CAM	14,308				19	0% OVER
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	180,431	15,203	60,810	37,786	119,621	66% OVER
		1,629,098	144,007	582,254	49,362	1,028,144	63% OVER
Department number: 820 PLANNER							
Program number:							
100-01030-820	PLANNER - DEPT.HEAD	41,084	3,160	12,004	12,208	29,080	71% ok
100-02010-820	PLANNER - TEC	1,201	60	60	3	1,141	95% ok
100-02020-820	PLANNER - SSI	3,170	239	936	956	2,234	70% ok
100-02030-820	PLANNER - INS.	8,648	661	2,703	1,979	5,945	69% ok
100-02040-820	PLANNER - RET.	3,966	302	1,120	1,115	2,846	72% ok
100-02050-820	PLANNER - W/C	887	8	31	29	856	97% ok
100-02051-820	PLANNER - LONGEVITY	355		355	295		
100-03100-820	PLANNER - STATION	500			10	500	100% ok
100-03110-820	PLANNER - POSTAGE	100				100	100% ok
100-03120-820	PLANNER - OPER.SUPP.	1,190			234	1,190	100% ok
100-04120-820	PLANNER - PROF.SERV.	2,350				2,350	100% ok
100-04200-820	PLANNER - UTLY.	160				160	100% ok
100-04222-820	PLANNER - PHONE	1,800	108	534	339	1,266	70% ok
100-04223-820	PLANNER - CEL PHONES	600		149		451	75% ok
		66,011	4,538	17,893	17,169	48,118	73% ok
GENERAL FUND	TOTAL EXPENDITURES	16,821,711	1,105,085	4,996,125	4,446,950	11,729,644	70% ok
GENERAL FUND	(REVENUE) OVER EXPENDITURES	3	(1,038,084)	(4,279,259)	(1,902,423)	4,183,320	

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	67%
Month Ending January 31, 2017							
ROAD & BRIDGE	Description						
Department number: 300 REV.							
Program number:							
112-01000-300	BUDGET AMENDMENT REVENUE(DEER RUN)	(23,000)				(23,000)	100%
112-01100-300	CURRENT YEAR M&O	(1,431,541)	(286,603)	(1,200,682)	(1,884,563)	(230,859)	16%
112-01200-300	DELINQUENT M&O	(129,397)	(5,452)	(19,903)	(37,555)	(109,494)	85%
112-01300-300	CURRENT YR PENALTY & INTEREST	(32,665)		(9)		(32,656)	100%
112-01301-300	DELINQUENT PENALTY & INTEREST	(50,757)	(2,055)	(7,545)	(11,868)	(43,212)	85%
112-01350-300	CURRENT YR DISCOUNT	42,672	335	24,603	39,995	18,069	42%
112-01351-300	DELINQUENT DISCOUNTS	(2)				(2)	100%
112-02005-300	TITLE APPLICATION FEES	(45,000)	(6,640)	(16,556)	(11,995)	(28,444)	63%
112-02040-300	MOTOR VEHICLES REG. FEE	(345,000)	(32,992)	(138,044)	(71,009)	(206,956)	60%
112-02090-300	ROAD & BRIDGE FEES	(400,000)				(400,000)	100%
112-03040-300	MOTOR VEHICLES COMMISSIONS	(80,000)	(5,759)	(24,789)	(12,897)	(55,211)	69%
112-03161-300	OTHER			(322)		322	
112-04015-300	LATERAL ROAD FUND	(15,064)		(14,104)	(14,104)	(960)	6%
112-05050-300	STREET REPAIRS / DRAINAGE	(20,000)	(2,500)	(7,050)	(5,600)	(12,950)	65%
112-05051-300	USED OIL	(50)			(25)	(50)	100%
112-05054-300	CLEAN LOT	(1,100)			(250)	(1,100)	100%
112-05080-300	ANIMAL SANITATION	(550)	(200)	(635)	(10)	85	-15%
112-05090-300	LIGHT PERMITS	(3,700)	(575)	(1,950)	(2,100)	(1,750)	47%
Department number: 310							
Program number:							
112-03210-310	MISC.	(7,298)				(7,298)	100%
112-03312-310	MISCELLANEOUS REVENUE	(1,100)	(100)	(200)	(75)	(900)	82%
112-08275-310	TRANSFER IN				135		
ROAD & BRIDGE	TOTAL REVENUE	(2,543,552)	(342,542)	(1,407,186)	(2,011,919)	(1,136,366)	45%

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	67%
Month Ending January 31, 2017							
Department number: 611 R&B							
Program number:							
112-01030-611	R&B - DEPT HEAD	117,531	10,393	35,699	49,408	81,832	70% ok
112-01031-611	R&B - FOREMAN	44,357	3,412	12,963	15,596	31,394	71% ok
112-01033-611	R&B - OFFICE MANAGER	32,470	2,498	9,491	10,591	22,979	71% ok
112-01034-611	R&B - LABOR-ASSIST.	261,951	16,069	63,949	79,489	198,002	76% ok
112-01035-611	R&B - CLERKS						
112-01060-611	R&B - TEMP.ASSIST.				6,779		
112-01130-611	R&B - CLERKS	17,680	1,360	5,165	5,725	12,515	71% ok
112-01135-611	R&B - VECTOR CONTROL			(597)	10,553	597	
112-01136-611	R&B - CEMETERY LABOR			(1,252)	19,380	1,252	
112-01137-611	R&B - CDL DRIVER	115,091	7,493	28,473	40,277	86,618	75% ok
112-01138-611	R&B - HEAVY EQUIP OPERATORS	198,430	10,858	45,127	21,758	153,303	77% ok
112-01141-611	R&B - MECHANIC ASSISTANT	84,110	4,224	16,051	25,426	68,059	81% ok
112-01143-611	R&B - CONCRETE & SKILLED LABOR	39,320	3,024	11,482	11,452	27,838	71% ok
112-01146-611	R&B - GRAPHIC ENGINEER	30,000	3,532	9,992	9,286	20,008	67% OVER
112-01152-611	R&B - CODE ENFORCEMENT			(855)	15,334	855	
112-01153-611	R&B - PARKS & RECREATION LABOR	23,772	1,829	6,401		17,371	73% ok
112-02010-611	R&B - UNEMP.INS.	28,173	1,206	1,334	102	26,839	95% ok
112-02020-611	R&B - SOC.SEC.	74,316	4,797	18,705	24,746	55,611	75% ok
112-02030-611	R&B - GRP.INS.	345,902	21,798	91,307	69,965	254,595	74% ok
112-02040-611	R&B - RETIRE.	92,969	6,074	22,427	29,121	70,542	76% ok
112-02050-611	R&B - W/C INS.	78,003	4,525	17,649	21,943	60,354	77% ok
112-02051-611	R&B - LONGEVITY	6,750		6,555	5,455	195	3%
112-03100-611	R&B - STATIONARY	500			76	500	100% ok
112-03110-611	R&B - POSTAGE	815	4	71	284	744	91% ok
112-03120-611	R&B - OPER.SUPPLY	156,612	13,009	49,280	61,253	107,311	69% ok
112-04222-611	R&B - TELEPHONE	6,225	907	2,231	2,108	3,994	64% OVER
112-04223-611	CEL PHONES	7,500		3,231		4,269	57% OVER
112-04224-611	R&B - ELECTRICITY	8,700	328	1,522	113,967	7,178	83% ok
112-04226-611	R&B - WTR	20,000	2,914	5,814	16,268	14,186	71% ok
112-04264-611	R&B - MILEAGE	2,500		154		2,346	94% ok
112-04410-611	R&B - VEH REPAIR	89,895	2,371	42,557	16,609	47,427	53% OVER
112-04525-611	R&B - MAINT.CONTR	74,000			49,000	74,000	100% ok
112-04568-611	R&B - ENGINEER STUDY C OF EP	45,000		3,325	17,150	41,675	93% ok
112-04569-611	BRIDGE STUDY	100,000				100,000	100% ok
112-04576-611	R&B - STREET LIGHTS	280,000	24,044	97,215		182,785	65% OVER
112-06100-611	R&B - MACH&EQUIP				50,264		
112-08270-611	R&B - TRANSFERS OUT	2,577			12,717	2,577	100% ok
		2,385,149	146,668	605,466	812,083	1,779,751	75% ok
112-10000-611	TRANSFERS IN / OUT	3,400				3,400	100% ok
		3,400				3,400	100% ok
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	33,000		97	18,410	32,903	100% ok
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	33,000		76	4,550	31,474	95% ok
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	33,000	786	21,665	14,300	11,322	34% OVER
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	33,000		54	6,150	32,946	100% ok
		132,000	786	21,892	43,411	108,645	82% ok
112-61003-611	MACH & EQUIP PCT 3 5000+	23,000				23,000	100% ok
		23,000				23,000	100% ok
ROAD & BRIDGE	TOTAL EXPENDITURES	2,543,549	147,453	627,358	855,493	1,914,796	75% ok
ROAD & BRIDGE	(REVENUE) OVER EXPENDITURES	(3)	(195,088)	(779,828)	(1,156,426)	778,430	

Account	Description	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	Remaining Balance Issue	67%
Month Ending January 31, 2017							
Department number: 300 REV.							
Program number:							
293-01100-300	A I&S - REV. - CURRENT NET	(1,972,821)	(425,890)	(1,733,087)	(4,088,396)	(239,734)	
293-01310-300	PRIOR BAL.	(733,611)				(733,611)	
293-08020-300	INTEREST		(447)	(1,234)	(1,548)	1,234	
293-08275-300	TRANSFER IN-ADDL.SALES TAX						
Department number: 310 TRANSFER IN							
Program number:							
293-08275-310	TRANSFER IN	(1,363,194)	(127,275)	(509,101)		(854,093)	
INTEREST & SINKING	TOTAL REVENUE	(4,069,626)	(553,613)	(2,243,422)	(4,089,944)	(1,826,204)	
Department number: 920 DEBT SERVICE							
Program number:							
293-08250-920	INTEREST	1,633,944	30,694	30,694	11,276	1,603,250	100% ok
293-09170-920	PRINCIPAL	2,435,000				2,435,000	100% ok
293-09175-920	FEES	681			900	681	100% ok
INTEREST & SINKING	TOTAL EXPENDITURES	4,069,625	30,694	30,694	12,176	4,038,931	100% ok
INTEREST & SINKING	(REVENUE) OVER EXPENDITURES	(1)	(522,918)	(2,212,728)	(4,077,768)	2,212,727	