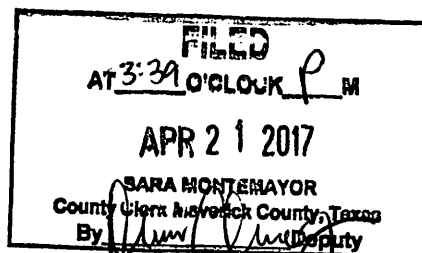


# MAVERICK COUNTY, TEXAS



## MONTHLY REVENUE AND EXPENDITURE FINAL REPORTS (Unaudited and Unadjusted) (NOT GASB COMPLIANT) March 31, 2017



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(830) 773-4749 fax

April 20, 2017

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

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

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

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

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

Respectfully,

Sandra Watkins  
County Auditor



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

370 N. Monroe St, Suite 1

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(830) 773-3708

## MONTHLY EXECUTIVE SUMMARY

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

March 31, 2017

### General Fund –

The total revenue for the month was \$ 1,673,874. The expenditures were \$ 1,622,696. The total net income for the month is \$ 51,178. The total revenue for year to date was \$ 12,302,685. The expenditures year to date were \$ 7,702,406. The total net income for the year is \$ 4,600,279.

### Road and Bridge-

The total revenue for the month was \$ 245,825. The expenditures were \$ 206,446. The total net income for the month was \$ 39,379. The total revenue for the year was \$ 1,934,836. The total expenditures year to date were \$ 1,010,663. The total net income for the year is \$ 924,173.

### DEBT

Interest in the amount of \$ 30,694 on the TAN for 2016 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. 2004 CO's we paid \$ 66,875 in interest and \$ 620,000 in principal.

### 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 \$ 338,985. If you base the rest of the year on the current month prisoner income, the prisoner line item could be around \$ 391,101 short. This could fluctuate depending on the number of prisoners held and the type of prisoners held. Overall the General Fund could have a shortfall of up to \$ 1,000,000 if estimated expenditures continue. Recommend the budget officer the (County Judge) adjust expenditures accordingly. The county received over \$ 500,000 reimbursement from the MCDC operations closing and still has over \$ 500,000 remaining from 2016 TAN.

Overall the Road and Bridge Fund is doing good if it remains the same throughout 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<br>Amount | Date of<br>Issue | Final Due           | Interest Rate | Paying Agent             | Paying Agent<br>Account No. | Balance<br>10/1/2016 | Addition    | <Payment>           | Balance<br>3/31/2017 | Interest<br>not Shown until<br>Paid<br>Interest<br>Expense | Penalty     | Fees            |
|-------------------------------------------------------------------------------------------------------|--------------------------|------------------|---------------------|---------------|--------------------------|-----------------------------|----------------------|-------------|---------------------|----------------------|------------------------------------------------------------|-------------|-----------------|
| <b><u>Certificates of Obligations: (Collateral - Full Faith and Credit of County)</u></b>             |                          |                  |                     |               |                          |                             |                      |             |                     |                      |                                                            |             |                 |
| Limited Tax and Revenue Certificates of Obligations Series 2004                                       | \$ 5,000,000             | 2004             | 2020                | 2.0-5.0%      | Wells Fargo              | MAVE1104CLTR                | \$ 2,675,000         |             | \$ 620,000          | 2,055,000            | \$ 66,875                                                  |             | \$ 400          |
| Limited Tax and Revenue Refunding Bonds, Series 2016                                                  | 18,690,000.00            | 3/31/2016        | 3/30/2034           | 7%            | Presort 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>\$ 620,000</u>   | <u>\$ 20,745,000</u> | <u>\$ 721,025</u>                                          | <u>\$ -</u> | <u>\$ 600</u>   |
| <b><u>Tax Notes:</u></b>                                                                              |                          |                  |                     |               |                          |                             |                      |             |                     |                      |                                                            |             |                 |
| Series 2016                                                                                           | \$ 1,300,000             | 8/25/2016        | 8/25/2016-8/15/2017 | 5%            | Preston Hollow           |                             | \$ 1,300,000         |             |                     | 1,300,000            | 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%         | BOKF (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>\$ 1,135,000</u> | <u>\$ 23,590,000</u> | <u>\$ 834,119</u>                                          | <u>\$ -</u> | <u>\$ 1,150</u> |

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

Unaudited - Unadjusted.

| Year Ending<br>Sept 30 | <u>Series 2004</u><br><u>Limited Tax and Revenue</u><br><u>Certificates of Obligations</u> |                   |                     | <u>Limited Tax and Revenue</u><br><u>Certificates of Obligations</u> |              |             | <u>Limited Tax and Revenue</u><br><u>Refunding Bonds</u> |             |             | <u>Series 2016</u><br><u>Limited Tax</u><br><u>Refunding Bonds</u> |                     |                     | <u>Total Limited Tax and Revenue</u><br><u>Certificates of Obligations &amp; Refunding Bonds</u> |                      |                      |
|------------------------|--------------------------------------------------------------------------------------------|-------------------|---------------------|----------------------------------------------------------------------|--------------|-------------|----------------------------------------------------------|-------------|-------------|--------------------------------------------------------------------|---------------------|---------------------|--------------------------------------------------------------------------------------------------|----------------------|----------------------|
|                        | Principal                                                                                  | Interest          | Total               | Principal                                                            | Interest+H39 | Total       | Principal                                                | Interest    | Total       | Principal                                                          | Interest            | Total               | Principal                                                                                        | Interest             | Total                |
|                        |                                                                                            |                   |                     |                                                                      |              |             |                                                          |             |             |                                                                    |                     |                     |                                                                                                  |                      |                      |
| 2016                   |                                                                                            |                   | -                   |                                                                      |              | -           |                                                          |             | -           |                                                                    |                     | -                   |                                                                                                  |                      | -                    |
| 2017                   |                                                                                            | 51,375            | 51,375              |                                                                      |              | -           |                                                          |             | -           |                                                                    |                     | -                   |                                                                                                  | 705,525              | 705,525              |
| 2018                   | 650,000                                                                                    | 86,500            | 736,500             |                                                                      |              | -           |                                                          |             | -           | 654,150                                                            | 654,150             | 1,308,300           | 650,000                                                                                          | 1,394,800            | 2,044,800            |
| 2019                   | 685,000                                                                                    | 53,125            | 738,125             |                                                                      |              | -           |                                                          |             | -           | 1,285,375                                                          | 1,940,375           | 1,340,000           | 1,340,000                                                                                        | 1,338,500            | 2,678,500            |
| 2020                   | 720,000                                                                                    | 18,000            | 738,000             |                                                                      |              | -           |                                                          |             | -           | 705,000                                                            | 1,237,775           | 1,942,775           | 1,425,000                                                                                        | 1,255,775            | 2,680,775            |
| 2021                   | -                                                                                          | -                 | -                   |                                                                      |              | -           |                                                          |             | -           | 760,000                                                            | 1,186,500           | 1,946,500           | 760,000                                                                                          | 1,186,500            | 1,946,500            |
| 2022                   | -                                                                                          | -                 | -                   |                                                                      |              | -           |                                                          |             | -           | 815,000                                                            | 1,131,375           | 1,946,375           | 815,000                                                                                          | 1,131,375            | 1,946,375            |
| 2023                   | -                                                                                          | -                 | -                   |                                                                      |              | -           |                                                          |             | -           | 870,000                                                            | 1,072,400           | 1,942,400           | 870,000                                                                                          | 1,072,400            | 1,942,400            |
| 2024                   | -                                                                                          | -                 | -                   |                                                                      |              | -           |                                                          |             | -           | 930,000                                                            | 1,009,400           | 1,939,400           | 930,000                                                                                          | 1,009,400            | 1,939,400            |
| 2025                   | -                                                                                          | -                 | -                   |                                                                      |              | -           |                                                          |             | -           | 1,000,000                                                          | 941,850             | 1,941,850           | 1,000,000                                                                                        | 941,850              | 1,941,850            |
| 2026                   | -                                                                                          | -                 | -                   |                                                                      |              | -           |                                                          |             | -           | 1,070,000                                                          | 869,400             | 1,939,400           | 1,070,000                                                                                        | 869,400              | 1,939,400            |
| 2027                   | -                                                                                          | -                 | -                   |                                                                      |              | -           |                                                          |             | -           | 1,145,000                                                          | 791,875             | 1,936,875           | 1,145,000                                                                                        | 791,875              | 1,936,875            |
| 2028                   | -                                                                                          | -                 | -                   |                                                                      |              | -           |                                                          |             | -           | 1,230,000                                                          | 708,750             | 1,938,750           | 1,230,000                                                                                        | 708,750              | 1,938,750            |
| 2029                   | -                                                                                          | -                 | -                   |                                                                      |              | -           |                                                          |             | -           | 1,325,000                                                          | 619,325             | 1,944,325           | 1,325,000                                                                                        | 619,325              | 1,944,325            |
| 2030                   | -                                                                                          | -                 | -                   |                                                                      |              | -           |                                                          |             | -           | 1,415,000                                                          | 523,425             | 1,938,425           | 1,415,000                                                                                        | 523,425              | 1,938,425            |
| 2031                   | -                                                                                          | -                 | -                   |                                                                      |              | -           |                                                          |             | -           | 1,520,000                                                          | 420,700             | 1,940,700           | 1,520,000                                                                                        | 420,700              | 1,940,700            |
| 2032                   | -                                                                                          | -                 | -                   |                                                                      |              | -           |                                                          |             | -           | 1,630,000                                                          | 310,450             | 1,940,450           | 1,630,000                                                                                        | 310,450              | 1,940,450            |
| 2033                   | -                                                                                          | -                 | -                   |                                                                      |              | -           |                                                          |             | -           | 1,745,000                                                          | 192,325             | 1,937,325           | 1,745,000                                                                                        | 192,325              | 1,937,325            |
| 2034                   | -                                                                                          | -                 | -                   |                                                                      |              | -           |                                                          |             | -           | 1,875,000                                                          | 65,625              | 1,940,625           | 1,875,000                                                                                        | 65,625               | 1,940,625            |
|                        | <u>\$ 2,055,000</u>                                                                        | <u>\$ 209,000</u> | <u>\$ 2,264,000</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>\$ 20,745,000</u>                                                                             | <u>\$ 14,538,000</u> | <u>\$ 35,283,000</u> |

| Year Ending<br>Sept 30 | <u>Series 2016 Tax Notes</u> |                  |                     |             | <u>Series 2013 Tax Notes</u> |                   |                     |             | <u>Total Tax Notes</u> |                   |                     |
|------------------------|------------------------------|------------------|---------------------|-------------|------------------------------|-------------------|---------------------|-------------|------------------------|-------------------|---------------------|
|                        | Principal                    | Interest         | Total               |             | Principal                    | Interest          | Total               |             | Principal              | Interest          | Total               |
| 2017                   | 1,300,000                    | 32,500           | 1,332,500           | -           | -                            | 61,800            | 61,800              | -           | 1,300,000              | 94,300            | 1,394,300           |
| 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>\$ 1,545,000</u>          | <u>\$ 247,200</u> | <u>\$ 1,792,200</u> | <u>\$ -</u> | <u>\$ 2,845,000</u>    | <u>\$ 279,700</u> | <u>\$ 3,124,700</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 | 50%      |
|---------------------------------|--------------------------|-----------------|----------------|----------------|--------------|---------------|---------------------------------|-------------------------|----------|
| <b>Month Ending March, 2017</b> |                          |                 |                |                |              |               |                                 |                         |          |
| <b>Department nur 300 REV.</b>  |                          |                 |                |                |              |               |                                 |                         |          |
| <b>Program numbe REVENUE</b>    |                          |                 |                |                |              |               |                                 |                         |          |
| 100-01100-300                   | CURRENT YEAR M&O         | (8,985,429)     | (8,674,971)    | (301,348)      | (8,214,309)  | (4,995,581)   | (8,214,309)                     | (460,662)               | 5%       |
| 100-01200-300                   | DELINQUENT M&O           | (250,000)       | (250,000)      | (51,799)       | (214,743)    | (142,104)     | (214,743)                       | (35,257)                | 14%      |
| 100-01300-300                   | CURRENT YR PENALTY & I   | (100,000)       | (100,000)      | (24,257)       | (39,382)     | (25,916)      | (39,382)                        | (60,618)                | 61%      |
| 100-01301-300                   | DELINQUENT PENALTY & I   |                 |                | (24,932)       | (85,869)     | (50,174)      | (85,869)                        | 85,869                  |          |
| 100-01350-300                   | CURRENT YR DISCOUNT      | 80,000          | 80,000         |                | 149,104      | 93,532        | 149,104                         | (69,104)                | -86%     |
| 100-01500-300                   | COLLECTORS FEES          | (13,500)        | (13,500)       | (1,771)        | (20,025)     | (1,941)       | (20,025)                        | 6,525                   | -48%     |
| 100-02010-300                   | SALES TAX 1/2 CENT       | (2,550,000)     | (2,550,000)    | (260,279)      | (1,227,927)  | (1,312,496)   | (1,227,927)                     | (1,322,073)             | 52%      |
| 100-02020-300                   | ALCOHOLIC BEVERAGES      | (3,000)         | (3,000)        |                |              |               |                                 | (3,000)                 | 100%     |
| 100-02030-300                   | BEER LICENSES            | (150)           | (150)          |                | (20)         | (80)          | (20)                            | (130)                   | 87%      |
| 100-02070-300                   | TAX CERTIFICATES         |                 |                | (460)          | (1,280)      | (1,600)       | (1,280)                         | 1,280                   |          |
| 100-02110-300                   | MARRIAGE LICENSES        | (15,000)        | (15,000)       | (1,875)        | (8,639)      | (10,440)      | (8,639)                         | (6,361)                 | 42%      |
| 100-02130-300                   | MIXED BEVERAGE TAX       | (35,000)        | (35,000)       |                | (18,918)     | (18,683)      | (18,918)                        | (16,082)                | 46%      |
| 100-03060-300                   | COMMISSIONS              |                 |                | (76)           | (410)        | (419)         | (410)                           | 410                     |          |
| 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)       | (5,406)        | (13,735)     |               | (13,735)                        | (13,535)                | 50%      |
| 100-03127-300                   | G#3193801 MAV CO BOD'    | (13,231)        | (13,231)       |                |              |               |                                 | (13,231)                | 100%     |
| 100-03130-300                   | CO. CLERK WAREHOUSE F    |                 | (975)          |                |              |               |                                 | (975)                   |          |
| 100-03159-300                   | RENTAL REVENUE-FAIRGR    |                 |                |                | (600)        | (500)         | (600)                           | 600                     |          |
| 100-03160-300                   | OTHER                    |                 |                | (11,608)       | (21,944)     | (48,967)      | (21,944)                        | 21,944                  |          |
| 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)       | (5,050)        | (15,400)     | (15,100)      | (15,400)                        | (9,800)                 | 39%      |
| 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)        | (4,561)        | (10,859)     | (2,316)       | (10,859)                        | 2,359                   | -28%     |
| 100-06020-300                   | COUNTY COURT COSTS &     | (11,000)        | (11,000)       | (5,699)        | (22,154)     | (8,040)       | (22,154)                        | 11,154                  | -101%    |
| 100-06060-300                   | CHILD SUPPORT PROC. FEI  | (3,000)         | (3,000)        | (200)          | (1,235)      | (1,415)       | (1,235)                         | (1,765)                 | 59%      |
| 100-06070-300                   | REV. - CONSTABLE FEES    |                 |                | (800)          | (5,775)      |               | (5,775)                         | 5,775                   |          |
| 100-06080-300                   | J.P. PCT.#1              | (24,000)        | (24,000)       | (5,943)        | (25,079)     |               | (25,079)                        | 1,079                   | -5%      |
| 100-06100-300                   | J.P. PCT.#2              | (96,000)        | (96,000)       | (26,101)       | (81,498)     |               | (81,498)                        | (14,502)                | 15%      |
| 100-06120-300                   | J.P. PCT.#3 PL.#1        | (33,000)        | (33,000)       | (6,793)        | (27,892)     |               | (27,892)                        | (5,108)                 | 15%      |
| 100-06140-300                   | JP#3 PL.2                | (15,000)        | (15,000)       | (2,406)        | (10,188)     |               | (10,188)                        | (4,812)                 | 32%      |
| 100-06160-300                   | J.P. PCT.#4              | (64,000)        | (64,000)       | (17,757)       | (58,153)     |               | (58,153)                        | (5,847)                 | 9%       |
| 100-06190-300                   | JURY FUND                | (10,000)        | (10,000)       | (1,680)        | (8,560)      | (1,260)       | (8,560)                         | (1,440)                 | 14%      |
| 100-06192-300                   | REIMB INDIGENT ATTY FEI  |                 |                | (735)          | (1,595)      | (1,388)       | (1,595)                         | 1,595                   |          |
| 100-06220-300                   | COUNTY ATTORNEY FEES     | (5,000)         | (5,000)        | (709)          | (1,916)      |               | (1,916)                         | (3,084)                 | 62%      |
| 100-07005-300                   | COUNTY SHERIFF           | (55,000)        | (55,000)       | (10,641)       | (49,454)     | (23,739)      | (49,454)                        | (5,546)                 | 10%      |
| 100-07020-300                   | COUNTY CLERK             | (300,000)       | (300,000)      | (34,171)       | (156,003)    | (160,043)     | (156,003)                       | (143,997)               | 48%      |
| 100-07040-300                   | DISTRICT CLERK           | (125,000)       | (125,000)      | (16,212)       | (99,564)     | (16,937)      | (99,564)                        | (25,436)                | 20%      |
| 100-08010-300                   | RENTS                    | (50,000)        | (50,000)       | (5,435)        | (28,410)     | (31,055)      | (28,410)                        | (21,590)                | 43%      |
| 100-08020-300                   | INTEREST EARNED          | (950)           | (950)          | (10)           | (61)         | (674)         | (61)                            | (889)                   | 94%      |
| 100-08060-300                   | ROYALTIES                | (19,000)        | (19,000)       | (2,450)        | (13,828)     | (10,910)      | (13,828)                        | (5,172)                 | 27%      |
| 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)    | (664,473)      | (997,089)    | (649,139)     | (997,089)                       | (869,325)               | 47%      |
| 100-08276-300                   | TRANSFER IN-SOLIDWAST    | (69,935)        | (69,935)       |                | (17,455)     | (23,338)      | (17,455)                        | (52,480)                | 75%      |
| 100-09510-300                   | PRISONER CARE            | (2,239,406)     | (2,239,406)    | (177,931)      | (780,718)    | (180,791)     | (780,718)                       | (1,458,688)             | 65%      |
| 100-03140-310                   | RESTITUTIONS             |                 |                | (306)          | (1,878)      | (5,792)       | (1,878)                         | 1,878                   |          |
| 100-03141-310                   | EXCESS TAN ISSUANCE CO   |                 |                |                |              | (3,537)       |                                 |                         |          |
| 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)    | (16,822,683)   | (1,673,874)    | (12,302,686) | (7,740,440)   | (12,302,686)                    | (4,519,997)             | 27% OVER |

| Account                                | Description              | Original Budget | Current Budget | Monthly Actual | YTD Actual | Last Year YTD | YTD Expenditures plus encumbers | Remaining Balance Issue | 50%       |
|----------------------------------------|--------------------------|-----------------|----------------|----------------|------------|---------------|---------------------------------|-------------------------|-----------|
| Month Ending March, 2017               |                          |                 |                |                |            |               |                                 |                         |           |
| Department nun 400 C.JUDGE&COMM        |                          |                 |                |                |            |               |                                 |                         |           |
| Program numbe                          |                          |                 |                |                |            |               |                                 |                         |           |
| 100-00000-400                          | CONTINGENCIES            | 47,408          | 10,801         |                | 731        | 47,408        | 731                             | 10,070                  | 93% ok    |
| 100-01010-400                          | C.JUDGE&COMM - ELEC.C    | 50,000          | 50,000         | 5,769          | 24,231     | 22,519        | 24,231                          | 25,769                  | 52% ok    |
| 100-01015-400                          | C.JUDGE&COMM - ADD.S     | 25,200          | 25,200         | 2,331          | 15,100     | 14,323        | 15,100                          | 10,100                  | 40% OVER  |
| 100-01020-400                          | C.JUDGE&COMM - CO.CO     | 100,048         | 100,048        | 11,544         | 48,485     | 45,060        | 48,485                          | 51,563                  | 52% ok    |
| 100-01050-400                          | C.JUDGE&COMM - SECR.T    | 24,606          | 26,131         | 2,839          | 11,924     | 11,577        | 11,924                          | 14,207                  | 54% ok    |
| 100-01060-400                          | C.JUDGE&COMM - TEMP.     |                 |                |                |            | 6,857         |                                 |                         |           |
| 100-01110-400                          | C.JUDGE&COMM - ASSIST    | 34,000          | 34,000         | 3,923          | 16,476     | 14,586        | 16,476                          | 17,524                  | 52% ok    |
| 100-01114-400                          | CJUDGE&COMM - HR DIR     | 47,123          | 47,123         | 5,437          | 22,836     | 21,223        | 22,836                          | 24,287                  | 52% ok    |
| 100-01115-400                          | HR SECRETARY             | 22,298          | 22,298         | 2,573          | 10,770     | 10,291        | 10,770                          | 11,528                  | 52% ok    |
| 100-02010-400                          | C.JUDGE&COMM - TEC       | 8,820           | 6,895          | (344)          | 31         | 34            | 31                              | 6,864                   | 100% ok   |
| 100-02020-400                          | C.JUDGE&COMM - SSI       | 26,263          | 26,463         | 2,878          | 12,803     | 12,744        | 12,803                          | 13,660                  | 52% ok    |
| 100-02030-400                          | C.JUDGE&COMM - INS.      | 77,828          | 77,828         | 6,936          | 31,201     | 21,311        | 31,201                          | 46,627                  | 60% ok    |
| 100-02040-400                          | C.JUDGE&COMM - RET.      | 29,107          | 29,307         | 3,606          | 15,515     | 14,871        | 15,515                          | 13,792                  | 47% OVER  |
| 100-02050-400                          | C.JUDGE&COMM - W/C       | 6,509           | 6,509          | 280            | 1,270      | 1,148         | 1,270                           | 5,239                   | 80% 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          | 16,578     | 16,578        | 16,578                          | 16,578                  | 50% ok    |
| 100-02065-400                          | C.JUDGE&COMM - CELL P    | 6,000           | 6,000          | 500            | 3,000      | 3,000         | 3,000                           | 3,000                   | 50% ok    |
| 100-03100-400                          | C.JUDGE&COMM - STATIC    | 1,000           | 1,000          |                |            |               |                                 | 1,000                   | 100% ok   |
| 100-03110-400                          | C.JUDGE&COMM - POSTA     | 600             | 600            | 150            | 671        | 317           | 671                             | (71)                    | -12% OVER |
| 100-03120-400                          | OPER.SUPP.               | 5,800           | 5,035          | 156            | 1,597      | 2,963         | 2,567                           | 2,468                   | 49% OVER  |
| 100-04120-400                          | C.JUDGE&COMM - PROF.S    | 60,000          | 60,000         | 4,000          | 26,406     | 38,175        | 26,406                          | 33,594                  | 56% ok    |
| 100-04122-400                          | ATTORNEY FEES PROF SER   | 140,000         | 140,000        | 32,347         | 40,530     | 81,696        | 40,530                          | 99,470                  | 71% ok    |
| 100-04222-400                          | C.JUDGE&COMM - PHONI     | 6,500           | 6,500          | 982            | 3,331      | 2,251         | 3,331                           | 3,169                   | 49% OVER  |
| 100-04224-400                          | C.JUDGE&COMM - ELECTF    |                 |                |                |            | 2,127         |                                 |                         |           |
| 100-04264-400                          | C.JUDGE&COMM - MILEA     | 13,182          | 9,857          |                | 4,131      | 2,553         | 4,196                           | 5,661                   | 57% ok    |
| 100-04810-400                          | C.JUDGE&COMM - DUES      | 3,904           | 10,274         |                | 7,226      | 2,804         | 7,226                           | 3,048                   | 30% OVER  |
| 100-06100-400                          | C.JUDGE&COMM-MACH&       | 18,941          |                |                |            | 10,401        |                                 |                         |           |
| 100-06101-400                          | C.JUDGE - MACH&EQUIP !   |                 | 1,000          |                | 964        |               | 964                             | 36                      | 4% OVER   |
|                                        |                          | 789,168         | 736,900        | 88,670         | 316,681    | 407,629       | 317,716                         | 419,184                 | 57% ok    |
| Department nun 401 IT-MEDIA TECH EXPEN |                          |                 |                |                |            |               |                                 |                         |           |
| Program numbe                          |                          |                 |                |                |            |               |                                 |                         |           |
| 100-01112-401                          | IT-MEDIA TECH - DEPT HE. | 24,794          | 27,294         | 2,633          | 12,952     |               | 12,952                          | 14,342                  | 53% ok    |
| 100-02010-401                          | IT-MEDIA TECH - T.E.C.   | 717             | 717            | (54)           | 17         |               | 17                              | 700                     | 98% ok    |
| 100-02020-401                          | IT-MEDIA TECH - SOC.SEC  | 1,897           | 2,097          | 201            | 997        |               | 997                             | 1,100                   | 52% ok    |
| 100-02030-401                          | IT-MEDIA TECH - INSURAN  | 8,648           | 8,648          | 661            | 2,373      |               | 2,373                           | 6,275                   | 73% ok    |
| 100-02040-401                          | IT-MEDIA TECH - RETIREM  | 2,373           | 2,598          | 252            | 1,225      |               | 1,225                           | 1,373                   | 53% ok    |
| 100-02050-401                          | IT-MEDIA TECH - WORKER   | 531             | 531            | 7              | 33         |               | 33                              | 498                     | 94% ok    |
| 100-04222-401                          | IT-MEDIA TECH - PHONE/I  | 1,000           | 1,000          | 41             | 205        |               | 205                             | 795                     | 79% ok    |
|                                        |                          | 39,960          | 42,885         | 3,740          | 17,802     | -             | 17,802                          | 25,083                  | 58% ok    |

| Account                         | Description             | Original<br>Budget | Current<br>Budget | Monthly<br>Actual | YTD<br>Actual  | Last Year<br>YTD | YTD<br>Expenditures<br>plus encumbers | Remaining<br>Balance<br>Issue | 50%           |
|---------------------------------|-------------------------|--------------------|-------------------|-------------------|----------------|------------------|---------------------------------------|-------------------------------|---------------|
| <b>Month Ending March, 2017</b> |                         |                    |                   |                   |                |                  |                                       |                               |               |
| Department nun 403 CO.CLK       |                         |                    |                   |                   |                |                  |                                       |                               |               |
| Program numbe                   |                         |                    |                   |                   |                |                  |                                       |                               |               |
| 100-01010-403                   | CO.CLK - ELEC.OFFCL.    | 50,000             | 50,000            | 5,769             | 24,231         | 22,519           | 24,231                                | 25,769                        | 52% ok        |
| 100-01040-403                   | CO.CLK - DEPUTIES       | 81,099             | 81,099            | 9,358             | 39,293         | 34,547           | 39,293                                | 41,806                        | 52% ok        |
| 100-02010-403                   | CO.CLK - TEC            | 3,842              | 3,842             | (215)             | 22             | 21               | 22                                    | 3,820                         | 99% ok        |
| 100-02020-403                   | CO.CLK - SSI            | 10,136             | 10,136            | 1,122             | 4,817          | 4,306            | 4,817                                 | 5,319                         | 52% ok        |
| 100-02030-403                   | CO.CLK - INS.           | 43,238             | 43,238            | 4,954             | 21,772         | 13,246           | 21,772                                | 21,466                        | 50% OVER      |
| 100-02040-403                   | CO.CLK - RET.           | 12,680             | 12,680            | 1,448             | 6,011          | 5,181            | 6,011                                 | 6,669                         | 53% ok        |
| 100-02050-403                   | CO.CLK - W/C            | 2,836              | 2,836             | 38                | 162            | 139              | 162                                   | 2,674                         | 94% 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             | 331               | 991            | 897              | 991                                   | 1,509                         | 60% ok        |
| 100-03120-403                   | CO.CLK - OPER.SUPP.     | 13,775             | 11,903            | 1,125             | 2,906          | 6,931            | 8,298                                 | 3,605                         | 30% OVER      |
| 100-04222-403                   | CO.CLK - PHONE          | 2,000              | 2,000             | 276               | 984            | 628              | 984                                   | 1,016                         | 51% ok        |
| 100-04264-403                   | CO.CLK - MILEAGE        | 5,500              | 5,500             |                   |                | 1,685            |                                       | 5,500                         | 100% ok       |
| 100-04525-403                   | CO CLK - MAINT.CONTR    |                    | 2,107             | 312               | 780            |                  | 780                                   | 1,327                         |               |
| 100-04526-403                   | CO.CLK - WAREHOUSE FEE  |                    | 975               |                   |                |                  |                                       | 975                           |               |
| 100-04810-403                   | CO.CLK - DUES           | 125                | 125               |                   | 125            | 125              | 125                                   |                               |               |
|                                 |                         | <b>231,131</b>     | <b>232,341</b>    | <b>24,517</b>     | <b>103,494</b> | <b>91,368</b>    | <b>108,886</b>                        | <b>123,455</b>                | <b>53% ok</b> |
| Department nun 405 VETERAN      |                         |                    |                   |                   |                |                  |                                       |                               |               |
| Program numbe                   |                         |                    |                   |                   |                |                  |                                       |                               |               |
| 100-01070-405                   | VETERAN - APPOINT OFFC  | 30,380             | 30,380            | 3,505             | 14,723         | 13,683           | 14,723                                | 15,657                        | 52% ok        |
| 100-02010-405                   | VETERAN - TEC           | 893                | 893               | (81)              | 8              | 7                | 8                                     | 885                           | 99% ok        |
| 100-02020-405                   | VETERAN - SSI           | 2,353              | 2,353             | 268               | 1,156          | 1,072            | 1,156                                 | 1,197                         | 51% ok        |
| 100-02030-405                   | VETERAN - INS.          | 8,648              | 8,648             | 991               | 4,354          | 2,994            | 4,354                                 | 4,294                         | 50% OVER      |
| 100-02040-405                   | VETERAN - RET.          | 2,944              | 2,944             | 335               | 1,398          | 1,248            | 1,398                                 | 1,546                         | 53% ok        |
| 100-02050-405                   | VETERAN - W/C           | 658                | 658               | 9                 | 38             | 33               | 38                                    | 620                           | 94% 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               | 41                | 137            | 134              | 137                                   | 363                           | 73% ok        |
| 100-04264-405                   | VETERAN - MILEAGE       | 2,731              | 2,731             | 510               | 1,005          |                  | 1,005                                 | 1,726                         | 63% ok        |
|                                 |                         | <b>49,892</b>      | <b>49,892</b>     | <b>5,579</b>      | <b>23,204</b>  | <b>19,496</b>    | <b>23,204</b>                         | <b>26,688</b>                 | <b>53% ok</b> |

| Account                         | Description               | Original Budget | Current Budget | Monthly Actual | YTD Actual     | Last Year YTD  | YTD Expenditures plus encumbers | Remaining Balance Issue | 50%           |
|---------------------------------|---------------------------|-----------------|----------------|----------------|----------------|----------------|---------------------------------|-------------------------|---------------|
| <b>Month Ending March, 2017</b> |                           |                 |                |                |                |                |                                 |                         |               |
| Department nun 406 293RD DIST.  |                           |                 |                |                |                |                |                                 |                         |               |
| Program numbe                   |                           |                 |                |                |                |                |                                 |                         |               |
| 100-01010-406                   | 293RD DIST. - ELEC.OFFCL  | 9,300           | 9,300          | 1,073          | 4,507          | 4,189          | 4,507                           | 4,793                   | 52% ok        |
| 100-02010-406                   | 293RD DIST. - TEC         | 376             | 376            |                |                |                |                                 | 376                     | 100% ok       |
| 100-02020-406                   | 293RD DIST. - SSI         | 1,448           | 1,448          | 120            | 853            | 553            | 853                             | 595                     | 41% OVER      |
| 100-02040-406                   | 293RD DIST. - RET.        | 1,238           | 1,238          |                | 314            |                | 314                             | 924                     | 75% ok        |
| 100-02050-406                   | 293RD DIST. - W/C         | 277             | 277            |                | 9              |                | 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            | 3,000          | 3,000          | 3,000                           | 3,000                   | 50% ok        |
| 100-03100-406                   | 293RD DIST. - STATION     | 2,180           | 2,180          |                |                |                |                                 | 2,180                   | 100% ok       |
| 100-03110-406                   | 293RD DIST. - POSTAGE     | 1,400           | 1,400          | 152            | 794            | 782            | 794                             | 606                     | 43% OVER      |
| 100-03120-406                   | 293RD DIST. - OPER.SUPP.  | 3,500           | 2,564          |                | 187            | 1,671          | 187                             | 2,377                   | 93% ok        |
| 100-03140-406                   | 293RD DIST. - PUBL.       | 1,000           | 1,000          |                |                | 432            |                                 | 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         | 15,149         | 18,864         | 27,682         | 18,864                          | 23,616                  | 56% 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          | 438            | 1,544          | 1,080          | 1,544                           | 1,456                   | 49% OVER      |
| 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          |                |                | 190            |                                 | 1,000                   | 100% ok       |
| 100-04525-406                   | 293RD DIST. - MAINT.CON   |                 | 1,171          | 156            | 390            |                | 390                             | 781                     | 67% ok        |
| 100-04810-406                   | 293RD DIST. - DUES        | 2,536           | 2,536          | 350            | 1,594          |                | 1,594                           | 942                     | 37% OVER      |
| 100-04900-406                   | 293RD DIST. - AID TO OTH  | 277,324         | 293,324        | 32,254         | 135,374        | 118,417        | 135,374                         | 157,950                 | 54% ok        |
|                                 |                           | <b>359,519</b>  | <b>375,754</b> | <b>50,192</b>  | <b>171,534</b> | <b>158,964</b> | <b>171,534</b>                  | <b>204,220</b>          | <b>54% ok</b> |
| Department nun 410 Bank Charges |                           |                 |                |                |                |                |                                 |                         |               |
| Program numbe                   |                           |                 |                |                |                |                |                                 |                         |               |
| 100-04155-410                   | BANK FEES                 | 41,000          | 41,000         | 2,943          | 17,637         | 17,569         | 17,637                          | 23,363                  | 57% ok        |
|                                 |                           | <b>41,000</b>   | <b>41,000</b>  | <b>2,943</b>   | <b>17,637</b>  | <b>17,569</b>  | <b>17,637</b>                   | <b>23,363</b>           | <b>57% ok</b> |

| Account                         | Description               | Original Budget | Current Budget | Monthly Actual | YTD Actual     | Last Year YTD  | YTD Expenditures plus encumbers | Remaining Balance Issue | 50%             |
|---------------------------------|---------------------------|-----------------|----------------|----------------|----------------|----------------|---------------------------------|-------------------------|-----------------|
| <b>Month Ending March, 2017</b> |                           |                 |                |                |                |                |                                 |                         |                 |
| Department nun 434 365TH DIST.  |                           |                 |                |                |                |                |                                 |                         |                 |
| Program numbe                   |                           |                 |                |                |                |                |                                 |                         |                 |
| 100-01010-434                   | 365TH DIST. - ELEC.OFFCL. | 9,300           | 9,300          | 1,073          | 4,507          | 4,189          | 4,507                           | 4,793                   | 52% ok          |
| 100-02010-434                   | 365TH DIST. - TEC         | 331             | 331            |                |                |                |                                 | 331                     | 100% ok         |
| 100-02020-434                   | 365TH DIST. - SSI         | 1,332           | 1,332          | 120            | 736            | 553            | 736                             | 596                     | 45% OVER        |
| 100-02040-434                   | 365TH DIST. - RET.        | 1,093           | 1,093          |                | 183            |                | 183                             | 910                     | 83% ok          |
| 100-02050-434                   | 365TH DIST. - W/C         | 245             | 245            |                | 5              |                | 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            | 3,000          | 3,000          | 3,000                           | 3,000                   | 50% ok          |
| 100-03100-434                   | 365TH DIST. - STATION     | 500             | 440            |                | 440            | 395            | 440                             |                         |                 |
| 100-03110-434                   | 365TH DIST. - POSTAGE     | 800             | 800            | 82             | 386            | 431            | 386                             | 414                     | 52% ok          |
| 100-03120-434                   | 365TH DIST. - OPER.SUPP.  | 2,138           | 2,198          | 294            | 1,794          | 482            | 2,861                           | (663)                   | -30% OVER       |
| 100-03140-434                   | 365TH DIST. - PUBL.       | 780             | 780            |                | 375            |                | 375                             | 405                     | 52% ok          |
| 100-04120-434                   | 365TH DIST. - PROF.SERV.  | 39,112          | 39,112         | 8,425          | 12,299         | 16,848         | 12,299                          | 26,813                  | 69% ok          |
| 100-04131-434                   | 365TH DIST. - JURY MEALS  | 1,250           | 1,250          | 280            | 579            | 278            | 579                             | 671                     | 54% ok          |
| 100-04222-434                   | 365TH DIST. - PHONE / IN  | 9,500           | 9,500          | 1,586          | 5,381          | 3,735          | 5,381                           | 4,119                   | 43% OVER        |
| 100-04226-434                   | 365TH DIST. - WTR         | 3,500           | 3,500          | 586            | 1,701          |                | 1,701                           | 1,799                   | 51% ok          |
| 100-04264-434                   | 365TH DIST. - MILEAGE     | 1,750           | 1,750          | 440            | 680            | 120            | 680                             | 1,070                   | 61% ok          |
| 100-04525-434                   | 365TH DIST. - MAINT.CON   | 1,170           | 1,405          | 156            | 390            | 546            | 390                             | 1,015                   | 72% ok          |
| 100-04810-434                   | 365TH DIST. - DUES        | 2,000           | 2,000          |                | 1,244          | 1,439          | 1,244                           | 756                     | 38% OVER        |
| 100-04900-434                   | 365TH DIST. - AID TO OTH  | 266,992         | 282,992        | 32,653         | 135,714        | 120,938        | 135,714                         | 147,278                 | 52% ok          |
| 100-06100-434                   | 365TH DIST. - MACH&EQL    | 4,668           |                |                |                | 3,684          | 3,684                           |                         |                 |
|                                 |                           | <b>354,581</b>  | <b>366,148</b> | <b>46,194</b>  | <b>171,535</b> | <b>156,637</b> | <b>172,602</b>                  | <b>193,546</b>          | <b>53% ok</b>   |
| 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         | 192,500        | 220,960        | 192,500                         | 192,500                 | 50% ok          |
|                                 |                           | <b>390,456</b>  | <b>390,884</b> | <b>32,083</b>  | <b>198,184</b> | <b>220,960</b> | <b>198,184</b>                  | <b>192,700</b>          | <b>49% OVER</b> |
| Department nun 437 GRANT A      |                           |                 |                |                |                |                |                                 |                         |                 |
| Program numbe                   |                           |                 |                |                |                |                |                                 |                         |                 |
| 100-04550-437                   | ST.AID-A-2000-162 - RENT  | 36,780          | 36,780         | 3,065          | 18,390         | 21,455         | 18,390                          | 18,390                  | 50% ok          |
| 100-04900-437                   | ST.AID-A-2000-162 - AID T | 283,221         | 283,221        | 23,602         | 141,611        | 165,212        | 141,611                         | 141,611                 | 50% ok          |
|                                 |                           | <b>320,001</b>  | <b>320,001</b> | <b>26,667</b>  | <b>160,001</b> | <b>186,667</b> | <b>160,001</b>                  | <b>160,001</b>          | <b>50% ok</b>   |

| Account                         | Description              | Original Budget | Current Budget | Monthly Actual | YTD Actual     | Last Year YTD  | YTD Expenditures plus encumbers | Remaining Balance Issue | 50%           |
|---------------------------------|--------------------------|-----------------|----------------|----------------|----------------|----------------|---------------------------------|-------------------------|---------------|
| <b>Month Ending March, 2017</b> |                          |                 |                |                |                |                |                                 |                         |               |
| Department nun 450 DIST.CLK     |                          |                 |                |                |                |                |                                 |                         |               |
| Program numbe                   |                          |                 |                |                |                |                |                                 |                         |               |
| 100-01010-450                   | DIST.CLK - ELEC.OFFCL.   | 48,000          | 48,000         | 5,538          | 23,262         | 21,618         | 23,262                          | 24,738                  | 52% ok        |
| 100-01040-450                   | DIST.CLK - DEPUTIES      | 145,782         | 145,782        | 14,207         | 59,328         | 63,565         | 59,328                          | 86,454                  | 59% ok        |
| 100-01130-450                   | DIST.CLK - CLERK         | 17,680          | 10,480         |                |                |                |                                 | 10,480                  | 100% ok       |
| 100-02010-450                   | DIST.CLK - TEC           | 6,157           | 6,157          | (325)          | 104            | 36             | 104                             | 6,053                   | 98% ok        |
| 100-02020-450                   | DIST.CLK - SSI           | 16,244          | 10,360         | 1,483          | 6,266          | 6,590          | 6,266                           | 4,094                   | 40% OVER      |
| 100-02030-450                   | DIST.CLK - INS.          | 77,828          | 76,947         | 6,936          | 27,900         | 20,195         | 27,900                          | 49,047                  | 64% ok        |
| 100-02040-450                   | DIST.CLK - RET.          | 20,320          | 15,620         | 1,890          | 7,733          | 7,713          | 7,733                           | 7,887                   | 50% ok        |
| 100-02050-450                   | DIST.CLK - W/C           | 4,544           | 4,544          | 49             | 209            | 207            | 209                             | 4,335                   | 95% ok        |
| 100-02051-450                   | DIST.CLK - LONGEVITY     | 870             | 870            |                | 870            | 1,370          | 870                             |                         |               |
| 100-03100-450                   | DIST.CLK - STATION       | 6,475           | 6,475          | 577            | 4,019          | 2,123          | 4,824                           | 1,651                   | 26% OVER      |
| 100-03110-450                   | DIST.CLK - POSTAGE       | 8,500           | 8,500          | 1,819          | 3,999          | 5,349          | 3,999                           | 4,501                   | 53% ok        |
| 100-03120-450                   | DIST.CLK - OPER.SUPP.    | 5,700           | 5,700          | 138            | 2,498          | 3,799          | 2,988                           | 2,712                   | 48% OVER      |
| 100-03135-450                   | DIST.CLK - PRINT&BIND    | 500             | 500            |                |                |                |                                 | 500                     | 100% ok       |
| 100-04130-450                   | DIST.CLK - JURY          | 8,500           | 8,500          | 94             | 94             | 6,868          | 94                              | 8,406                   | 99% 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          | 198            | 619            | 508            | 619                             | 881                     | 59% ok        |
| 100-04264-450                   | DIST.CLK - MILEAGE       | 3,200           | 3,200          |                | 1,743          | 2,625          | 1,743                           | 1,457                   | 46% OVER      |
| 100-04525-450                   | DIST.CLK - MAINT.CONTR   |                 | 469            | 156            | 390            |                | 390                             | 79                      | 17% OVER      |
| 100-04810-450                   | DIST.CLK - DUES          | 125             | 125            |                | 50             | 125            | 50                              | 75                      | 60% ok        |
| 100-06100-450                   | DIST.CLK - MACH&EQUIP !  | 2,400           |                |                |                |                |                                 |                         |               |
|                                 |                          | <b>374,825</b>  | <b>354,229</b> | <b>32,760</b>  | <b>139,159</b> | <b>142,946</b> | <b>140,454</b>                  | <b>213,775</b>          | <b>60% ok</b> |
| Department nun 455 JP PCT#1     |                          |                 |                |                |                |                |                                 |                         |               |
| Program numbe                   |                          |                 |                |                |                |                |                                 |                         |               |
| 100-01010-455                   | JP PCT#1 - ELEC.OFFCL.   | 28,000          | 28,000         | 3,231          | 13,569         | 12,611         | 13,569                          | 14,431                  | 52% ok        |
| 100-01130-455                   | JP PCT#1 - CLKS          | 23,413          | 23,413         | 2,702          | 11,350         | 10,618         | 11,350                          | 12,063                  | 52% ok        |
| 100-02010-455                   | JP PCT#1 - TEC           | 1,619           | 1,629          | (62)           | 6              | 5              | 6                               | 1,623                   | 100% ok       |
| 100-02020-455                   | JP PCT#1 - SSI           | 4,729           | 4,757          | 487            | 2,114          | 1,986          | 2,114                           | 2,643                   | 56% ok        |
| 100-02030-455                   | JP PCT#1 - INS.          | 17,295          | 17,295         | 1,982          | 8,709          | 5,989          | 8,709                           | 8,586                   | 50% OVER      |
| 100-02040-455                   | JP PCT#1 - RET.          | 5,342           | 5,375          | 616            | 2,587          | 2,338          | 2,587                           | 2,788                   | 52% ok        |
| 100-02050-455                   | JP PCT#1 - W/C           | 1,260           | 1,267          | 16             | 70             | 63             | 70                              | 1,197                   | 95% ok        |
| 100-02051-455                   | LONGEVITY                | 4,410           |                |                |                |                |                                 |                         |               |
| 100-02060-455                   | JP PCT#1 - CAR ALLOW.    | 4,800           | 4,800          | 400            | 2,400          | 2,400          | 2,400                           | 2,400                   | 50% ok        |
| 100-02065-455                   | JP PCT#1 - CELL PHONE AL | 1,200           | 1,200          | 100            | 600            | 600            | 600                             | 600                     | 50% ok        |
| 100-03100-455                   | JP PCT#1 - STATION       | 800             | 800            |                |                | 545            |                                 | 800                     | 100% ok       |
| 100-03110-455                   | JP PCT#1 - POSTAGE       | 645             | 645            |                | 239            | 123            | 239                             | 406                     | 63% ok        |
| 100-03120-455                   | JP PCT#1 - OPER.SUPP.    | 1,775           | 1,590          |                | 390            | 725            | 390                             | 1,200                   | 75% ok        |
| 100-04222-455                   | JP PCT#1 - PHONE         | 2,100           | 2,100          | 287            | 877            | 704            | 877                             | 1,223                   | 58% ok        |
| 100-04525-455                   | JP PCT#1 - MAINT.CONTR   |                 | 655            | 70             | 70             |                | 70                              | 585                     | 89% ok        |
|                                 |                          | <b>97,388</b>   | <b>93,526</b>  | <b>9,829</b>   | <b>42,982</b>  | <b>38,706</b>  | <b>42,982</b>                   | <b>50,544</b>           | <b>54% ok</b> |

| Account                         | Description              | Original Budget | Current Budget | Monthly Actual | YTD Actual    | Last Year YTD | YTD Expenditures plus encumbers | Remaining Balance Issue | 50%           |
|---------------------------------|--------------------------|-----------------|----------------|----------------|---------------|---------------|---------------------------------|-------------------------|---------------|
| <b>Month Ending March, 2017</b> |                          |                 |                |                |               |               |                                 |                         |               |
| Department nun 457 JP PCT#2     |                          |                 |                |                |               |               |                                 |                         |               |
| Program numbe                   |                          |                 |                |                |               |               |                                 |                         |               |
| 100-01010-457                   | JP PCT#2 - ELEC.OFFCL.   | 28,000          | 28,000         | 3,231          | 13,569        | 12,611        | 13,569                          | 14,431                  | 52% ok        |
| 100-01130-457                   | JP PCT#2 - CLKS          | 23,413          | 23,413         | 2,702          | 11,350        | 10,629        | 11,350                          | 12,063                  | 52% ok        |
| 100-02010-457                   | JP PCT#2 - TEC           | 1,498           | 1,498          | (62)           | 6             | 5             | 6                               | 1,492                   | 100% ok       |
| 100-02020-457                   | JP PCT#2 - SSI           | 4,410           | 4,410          | 488            | 2,142         | 2,007         | 2,142                           | 2,268                   | 51% ok        |
| 100-02030-457                   | JP PCT#2 - INS.          | 17,295          | 17,295         | 1,982          | 8,709         | 5,989         | 8,709                           | 8,586                   | 50% OVER      |
| 100-02040-457                   | JP PCT#2 - RET.          | 4,942           | 4,942          | 616            | 2,607         | 2,339         | 2,607                           | 2,335                   | 47% OVER      |
| 100-02050-457                   | JP PCT#2 - W/C           | 1,105           | 1,105          | 16             | 70            | 63            | 70                              | 1,035                   | 94% ok        |
| 100-02051-457                   | LONGEVITY                | 230             | 230            |                | 230           |               | 230                             |                         |               |
| 100-02060-457                   | JP PCT#2 - CAR ALLOW.    | 4,800           | 4,800          | 400            | 2,400         | 2,400         | 2,400                           | 2,400                   | 50% ok        |
| 100-02065-457                   | JP PCT#2 - CELL PHONE AL | 1,200           | 1,200          | 100            | 600           | 600           | 600                             | 600                     | 50% ok        |
| 100-03100-457                   | JP PCT#2 - STATION       | 2,800           | 2,800          |                | 137           | 525           | 137                             | 2,663                   | 95% ok        |
| 100-03110-457                   | JP PCT#2 - POSTAGE       | 400             | 400            | 1              | 18            |               | 18                              | 382                     | 96% ok        |
| 100-03120-457                   | JP PCT#2 - OPER.SUPP.    | 1,000           | 1,000          | 70             | 175           | 245           | 175                             | 825                     | 83% ok        |
| 100-04222-457                   | JP PCT#2 - PHONE / INTER | 4,200           | 4,200          | 618            | 1,926         | 2,065         | 1,926                           | 2,274                   | 54% 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            |                | 213           | 202           | 213                             | 587                     | 73% ok        |
|                                 |                          | <b>97,693</b>   | <b>97,693</b>  | <b>10,162</b>  | <b>44,153</b> | <b>39,681</b> | <b>44,153</b>                   | <b>53,540</b>           | <b>55% ok</b> |
| Department nun 459 J.P.#31      |                          |                 |                |                |               |               |                                 |                         |               |
| Program numbe                   |                          |                 |                |                |               |               |                                 |                         |               |
| 100-01010-459                   | J.P.#31 - ELEC.OFFCL.    | 28,000          | 28,000         | 3,231          | 13,569        | 12,611        | 13,569                          | 14,431                  | 52% ok        |
| 100-01130-459                   | JP#31-CLERKS             | 23,413          | 23,413         | 2,702          | 11,350        | 10,584        | 11,350                          | 12,063                  | 52% ok        |
| 100-02010-459                   | J.P.#31 - TEC            | 1,491           | 1,491          | (62)           | 6             | 5             | 6                               | 1,485                   | 100% ok       |
| 100-02020-459                   | J.P.#31 - SSI            | 4,392           | 4,392          | 489            | 2,122         | 1,991         | 2,122                           | 2,270                   | 52% ok        |
| 100-02030-459                   | J.P.#31 - INS.           | 17,295          | 17,295         | 999            | 4,391         | 3,027         | 4,391                           | 12,904                  | 75% ok        |
| 100-02040-459                   | J.P.#31 - RET.           | 4,920           | 4,920          | 616            | 2,587         | 2,335         | 2,587                           | 2,333                   | 47% OVER      |
| 100-02050-459                   | J.P.#31 - W/C            | 1,101           | 1,101          | 16             | 70            | 63            | 70                              | 1,031                   | 94% ok        |
| 100-02060-459                   | J.P.#31 - CAR ALLOW.     | 4,800           | 4,800          | 400            | 2,400         | 2,400         | 2,400                           | 2,400                   | 50% ok        |
| 100-02065-459                   | J.P.#31 - CELL PHONE ALL | 1,200           | 1,200          | 100            | 600           | 600           | 600                             | 600                     | 50% ok        |
| 100-03110-459                   | J.P.#31 - POSTAGE        | 350             | 350            | 14             | 103           | 138           | 103                             | 247                     | 71% ok        |
| 100-03120-459                   | J.P.#31 - OPER.SUPP.     | 1,630           | 1,865          | 128            | 320           | 431           | 435                             | 1,430                   | 77% ok        |
| 100-04200-459                   | J.P.#31 - UTLY.          |                 |                |                |               | 661           |                                 |                         |               |
| 100-04222-459                   | J.P.#31 - PHONE / INTERN | 2,000           | 2,000          | 271            | 972           |               | 972                             | 1,028                   | 51% ok        |
| 100-04264-459                   | J.P.#31 - MILEAGE        | 220             | 220            | 24             | 110           | 82            | 110                             | 110                     | 50% OVER      |
|                                 |                          | <b>90,812</b>   | <b>91,047</b>  | <b>8,928</b>   | <b>38,601</b> | <b>34,928</b> | <b>38,716</b>                   | <b>52,331</b>           | <b>57% ok</b> |

| Account                         | Description               | Original Budget | Current Budget | Monthly Actual | YTD Actual    | Last Year YTD | YTD Expenditures plus encumbrere | Remaining Balance Issue | 50%           |
|---------------------------------|---------------------------|-----------------|----------------|----------------|---------------|---------------|----------------------------------|-------------------------|---------------|
| <b>Month Ending March, 2017</b> |                           |                 |                |                |               |               |                                  |                         |               |
| Department nun 460 J.P.#32      |                           |                 |                |                |               |               |                                  |                         |               |
| Program numbe                   |                           |                 |                |                |               |               |                                  |                         |               |
| 100-01010-460                   | J.P.#32 - ELEC.OFFCL.     | 28,000          | 28,000         | 3,231          | 13,569        | 12,611        | 13,569                           | 14,431                  | 52% ok        |
| 100-01130-460                   | CLERK                     | 13,332          | 13,332         | 1,538          | 6,018         | 5,547         | 6,018                            | 7,314                   | 55% ok        |
| 100-02010-460                   | J.P.#32 - TEC             | 1,199           | 1,199          | (32)           | 3             | 4             | 3                                | 1,196                   | 100% ok       |
| 100-02020-460                   | J.P.#32 - SSI             | 3,621           | 3,621          | 401            | 1,719         | 1,610         | 1,719                            | 1,902                   | 53% ok        |
| 100-02030-460                   | J.P.#32 - INS.            | 8,648           | 8,648          | 991            | 4,354         | 2,994         | 4,354                            | 4,294                   | 50% OVER      |
| 100-02040-460                   | J.P.#32 - RET.            | 3,955           | 3,955          | 504            | 2,093         | 1,886         | 2,093                            | 1,862                   | 47% OVER      |
| 100-02050-460                   | J.P.#32 - W/C             | 884             | 884            | 13             | 56            | 51            | 56                               | 828                     | 94% ok        |
| 100-02060-460                   | J.P.#32 - CAR ALLOW.      | 4,800           | 4,800          | 400            | 2,400         | 2,400         | 2,400                            | 2,400                   | 50% ok        |
| 100-02065-460                   | J.P.#32 - CELL PHONE ALLI | 1,200           | 1,200          | 100            | 600           | 600           | 600                              | 600                     | 50% ok        |
| 100-03100-460                   | J.P.#32 - STATION         | 100             | 100            |                |               |               |                                  | 100                     | 100% ok       |
| 100-03110-460                   | J.P.#32 - POSTAGE         | 300             | 245            |                | 7             | 94            | 7                                | 238                     | 97% ok        |
| 100-03120-460                   | J.P.#32 - OPER.SUPP.      | 1,900           | 2,135          | 929            | 1,034         | 778           | 1,035                            | 1,100                   | 52% ok        |
| 100-04222-460                   | J.P.#32 - PHONE / INTERN  | 2,300           | 2,355          | 392            | 1,176         | 788           | 1,176                            | 1,179                   | 50% ok        |
| 100-04224-460                   | J.P.#32 - ELECTRICITY     | 2,000           | 2,000          | 88             | 940           | 67            | 940                              | 1,060                   | 53% ok        |
|                                 |                           | <b>72,239</b>   | <b>72,474</b>  | <b>8,555</b>   | <b>33,971</b> | <b>29,430</b> | <b>33,971</b>                    | <b>38,503</b>           | <b>53% ok</b> |
| Department nun 461 JP PCT#4     |                           |                 |                |                |               |               |                                  |                         |               |
| Program numbe                   |                           |                 |                |                |               |               |                                  |                         |               |
| 100-01010-461                   | JP PCT#4 - ELEC.OFFCL.    | 28,000          | 28,000         | 3,231          | 13,569        | 12,611        | 13,569                           | 14,431                  | 52% ok        |
| 100-01130-461                   | JP PCT#4 - CLERKS         | 23,413          | 23,413         | 2,702          | 11,350        | 10,593        | 11,350                           | 12,063                  | 52% ok        |
| 100-02010-461                   | JP PCT#4 - TEC            | 1,498           | 1,498          | (62)           | 6             | 5             | 6                                | 1,492                   | 100% ok       |
| 100-02020-461                   | JP PCT#4 - SSI            | 4,412           | 4,412          | 477            | 2,092         | 1,942         | 2,092                            | 2,320                   | 53% ok        |
| 100-02030-461                   | JP PCT#4 - INS.           | 17,295          | 17,295         | 1,982          | 8,709         | 5,989         | 8,709                            | 8,586                   | 50% OVER      |
| 100-02040-461                   | JP PCT#4 - RET.           | 4,944           | 4,944          | 616            | 2,609         | 2,353         | 2,609                            | 2,335                   | 47% OVER      |
| 100-02050-461                   | JP PCT#4 - W/C            | 1,107           | 1,107          | 16             | 70            | 63            | 70                               | 1,037                   | 94% 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            | 2,400         | 2,400         | 2,400                            | 2,400                   | 50% ok        |
| 100-02065-461                   | JP PCT#4 - CELL PHONE AL  | 1,200           | 1,200          | 100            | 600           | 600           | 600                              | 600                     | 50% ok        |
| 100-03100-461                   | JP PCT#4 - STATION        | 646             | 646            |                | 20            | 327           | 405                              | 241                     | 37% OVER      |
| 100-03110-461                   | JP PCT#4 - POSTAGE        | 700             | 700            | 2              | 90            | 138           | 90                               | 610                     | 87% ok        |
| 100-03120-461                   | JP PCT#4 - OPER.SUPP.     | 1,354           | 1,589          | 198            | 423           | 360           | 423                              | 1,166                   | 73% ok        |
| 100-04222-461                   | JP PCT#4 - PHONE / INTER  | 1,000           | 1,000          | 130            | 386           | 44            | 386                              | 614                     | 61% ok        |
| 100-04224-461                   | JP PCT#4 - ELECTR.        | 2,750           | 2,750          | 156            | 1,228         | 1,116         | 1,228                            | 1,522                   | 55% ok        |
|                                 |                           | <b>93,374</b>   | <b>93,609</b>  | <b>9,948</b>   | <b>43,809</b> | <b>38,734</b> | <b>44,194</b>                    | <b>49,415</b>           | <b>53% ok</b> |
| Department nun 462 CONST.PCT#1  |                           |                 |                |                |               |               |                                  |                         |               |
| Program numbe                   |                           |                 |                |                |               |               |                                  |                         |               |
| 100-01010-462                   | CONSTABLES - ELEC.OFFCI   | 18,000          | 18,000         | 2,077          | 8,723         | 8,107         | 8,723                            | 9,277                   | 52% ok        |
| 100-01043-462                   | CONST. PCT#1 - PART-TIM   | 11,084          |                |                |               | 4,307         |                                  |                         |               |
| 100-02010-462                   | CONSTABLES - TEC          | 843             | 522            | (62)           | 11            | 10            | 11                               | 511                     | 98% ok        |
| 100-02020-462                   | CONSTABLES - SSI          | 2,592           | 1,744          | 189            | 870           | 1,133         | 870                              | 874                     | 50% ok        |
| 100-02030-462                   | CONSTABLES - INS.         | 8,648           | 8,648          | 991            | 4,354         | 2,994         | 4,354                            | 4,294                   | 50% OVER      |
| 100-02040-462                   | CONSTABLES - RET.         | 2,783           | 2,182          | 237            | 1,053         | 1,321         | 1,053                            | 1,129                   | 52% ok        |
| 100-02050-462                   | CONSTABLES - W/C          | 1,103           | 865            | 94             | 431           | 547           | 431                              | 434                     | 50% ok        |
| 100-02060-462                   | CONST.PCT#1 - CAR ALLOI   | 3,600           | 3,600          | 300            | 1,800         | 1,800         | 1,800                            | 1,800                   | 50% ok        |
| 100-02065-462                   | CONST.PCT#1 - CELL PHOI   | 1,200           | 1,200          | 100            | 600           | 600           | 600                              | 600                     | 50% ok        |
| 100-03120-462                   | CONSTABLES - OPER.SUPP    | 500             | 500            |                |               |               |                                  | 500                     | 100% ok       |
| 100-04410-462                   | CONSTABLES - VEH REPAII   | 3,259           | 2,617          |                |               | 2,614         |                                  | 2,617                   | 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       |
|                                 |                           | <b>54,587</b>   | <b>40,853</b>  | <b>3,926</b>   | <b>17,843</b> | <b>23,432</b> | <b>17,843</b>                    | <b>23,010</b>           | <b>56% ok</b> |

| Account                          | Description             | Original Budget | Current Budget | Monthly Actual | YTD Actual    | Last Year YTD | YTD Expenditures plus encumbers | Remaining Balance Issue | 50%           |
|----------------------------------|-------------------------|-----------------|----------------|----------------|---------------|---------------|---------------------------------|-------------------------|---------------|
| <b>Month Ending March, 2017</b>  |                         |                 |                |                |               |               |                                 |                         |               |
| Department nun 463 CONST.PCT#2   |                         |                 |                |                |               |               |                                 |                         |               |
| Program numbe                    |                         |                 |                |                |               |               |                                 |                         |               |
| 100-01010-463                    | CONST.PCT#2 - ELEC.OFFC | 18,000          | 18,000         | 2,077          | 8,723         | 8,107         | 8,723                           | 9,277                   | 52% 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          | 189            | 851           | 804           | 851                             | 893                     | 51% ok        |
| 100-02030-463                    | CONST.PCT#2 - INS.      | 8,648           | 8,648          |                | 719           | 2,994         | 719                             | 7,929                   | 92% ok        |
| 100-02040-463                    | CONST.PCT#2 - RET.      | 2,783           | 2,182          | 237            | 1,030         | 937           | 1,030                           | 1,152                   | 53% ok        |
| 100-02050-463                    | CONST.PCT#2 - W/C       | 1,103           | 865            | 94             | 422           | 388           | 422                             | 443                     | 51% ok        |
| 100-02060-463                    | CONST.PCT#2 - CAR ALLO  | 3,600           | 3,600          | 300            | 1,800         | 1,800         | 1,800                           | 1,800                   | 50% ok        |
| 100-02065-463                    | CONST.PCT#2 - CELL PHO  | 1,200           | 1,200          | 100            | 600           | 600           | 600                             | 600                     | 50% ok        |
| 100-03100-463                    | CONST.PCT#2 - STATION   | 200             | 200            |                |               |               |                                 | 200                     | 100% ok       |
| 100-03110-463                    | CONST.PCT#2 - POSTAGE   | 50              | 50             |                |               |               |                                 | 50                      | 100% ok       |
| 100-03120-463                    | CONST.PCT#2 - OPER.SUP  | 600             | 300            |                |               |               |                                 | 300                     | 100% ok       |
| 100-04410-463                    | CONST.PCT#2 - VEH REPAI | 500             | 500            |                |               |               |                                 | 500                     | 100% ok       |
| 100-04420-463                    | CONST.PCT#2 - VEH FUEL  | 750             | 408            |                |               |               |                                 | 408                     | 100% ok       |
|                                  |                         | <b>51,953</b>   | <b>38,219</b>  | <b>2,997</b>   | <b>14,145</b> | <b>15,630</b> | <b>14,145</b>                   | <b>24,074</b>           | <b>63% ok</b> |
| Department nun 464 CONST.PCT#3-1 |                         |                 |                |                |               |               |                                 |                         |               |
| Program numbe                    |                         |                 |                |                |               |               |                                 |                         |               |
| 100-01010-464                    | CONST.PCT#3-1 - ELEC.OF | 18,000          | 18,000         | 2,077          | 8,723         | 7,832         | 8,723                           | 9,277                   | 52% ok        |
| 100-01040-464                    | DEPUTIES                | 23,582          | 46,691         | 4,990          | 21,569        | 3,969         | 21,569                          | 25,122                  | 54% ok        |
| 100-02010-464                    | CONST.PCT#3-1 - TEC     | 1,206           | 1,867          | (42)           | 191           | 4             | 191                             | 1,676                   | 90% ok        |
| 100-02020-464                    | CONST.PCT#3-1 - SSI     | 3,548           | 5,316          | 568            | 2,433         | 1,105         | 2,433                           | 2,883                   | 54% ok        |
| 100-02030-464                    | CONST.PCT#3-1 - INS.    | 17,295          | 25,943         | 2,312          | 9,700         | 2,847         | 9,700                           | 16,243                  | 63% ok        |
| 100-02040-464                    | CONST.PCT#3-1 - RET.    | 3,979           | 6,191          | 715            | 2,969         | 1,287         | 2,969                           | 3,222                   | 52% ok        |
| 100-02050-464                    | CONST.PCT#3-1 - W/C     | 1,577           | 2,453          | 283            | 1,212         | 536           | 1,212                           | 1,241                   | 51% ok        |
| 100-02051-464                    | CONST.PCT#3-1 - LONGEV  |                 |                |                |               | 245           |                                 |                         |               |
| 100-02060-464                    | CONST.PCT#3-1 - CAR ALL | 3,600           | 3,600          | 300            | 1,800         | 1,800         | 1,800                           | 1,800                   | 50% ok        |
| 100-02065-464                    | CONST.PCT#3-1 - CELL PH | 1,200           | 1,200          | 100            | 600           | 600           | 600                             | 600                     | 50% ok        |
| 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            |               | 496                             | 104                     | 17% OVER      |
| 100-04020-464                    | UNIFORMS                | 1,000           | 1,919          | 220            | 1,577         |               | 1,797                           | 122                     | 6% OVER       |
| 100-04410-464                    | CONST.PCT#3-1 - VEH REP | 7,072           | 4,653          | 502            | 3,378         | 6,561         | 3,378                           | 1,275                   | 27% OVER      |
| 100-04420-464                    | CONST.PCT#3-1 - VEH FUE | 3,000           | 3,000          | 231            | 2,962         | 331           | 2,962                           | 38                      | 1% OVER       |
|                                  |                         | <b>85,209</b>   | <b>121,483</b> | <b>12,254</b>  | <b>57,185</b> | <b>27,118</b> | <b>57,830</b>                   | <b>63,653</b>           | <b>52% ok</b> |

| Account                          | Description             | Original<br>Budget | Current<br>Budget | Monthly<br>Actual | YTD<br>Actual | Last Year<br>YTD | YTD<br>Expenditures<br>plus encumbers | Remaining<br>Balance<br>Issue | 50%           |
|----------------------------------|-------------------------|--------------------|-------------------|-------------------|---------------|------------------|---------------------------------------|-------------------------------|---------------|
| <b>Month Ending March, 2017</b>  |                         |                    |                   |                   |               |                  |                                       |                               |               |
| Department nun 465 CONST.PCT#3-2 |                         |                    |                   |                   |               |                  |                                       |                               |               |
| Program numbe                    |                         |                    |                   |                   |               |                  |                                       |                               |               |
| 100-01010-465                    | CONST.PCT#3-2 - ELEC.OF | 18,000             | 18,000            | 2,077             | 8,723         | 8,107            | 8,723                                 | 9,277                         | 52% ok        |
| 100-02010-465                    | CONST.PCT#3-2 - TEC     | 522                | 522               | (40)              | 16            | 4                | 16                                    | 506                           | 97% ok        |
| 100-02020-465                    | CONST.PCT#3-2 - SSI     | 1,469              | 1,469             | 167               | 713           | 666              | 713                                   | 756                           | 51% ok        |
| 100-02030-465                    | CONST.PCT#3-2 - INS.    | 8,648              | 8,648             | 991               | 4,354         | 2,994            | 4,354                                 | 4,294                         | 50% OVER      |
| 100-02040-465                    | CONST.PCT#3-2 - RET.    | 1,723              | 1,723             | 208               | 864           | 776              | 864                                   | 859                           | 50% OVER      |
| 100-02050-465                    | CONST.PCT#3-2 - W/C     | 681                | 681               | 83                | 353           | 322              | 353                                   | 328                           | 48% OVER      |
| 100-02065-465                    | CONST.PCT#3-2 - CELL PH | 1,200              | 1,200             | 100               | 600           | 600              | 600                                   | 600                           | 50% ok        |
| 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            | 910              | 67                                    | 2,533                         | 97% ok        |
|                                  |                         | <b>35,543</b>      | <b>35,543</b>     | <b>3,585</b>      | <b>15,691</b> | <b>14,380</b>    | <b>15,691</b>                         | <b>19,852</b>                 | <b>56% ok</b> |

| Account                         | Description              | Original Budget | Current Budget | Monthly Actual | YTD Actual     | Last Year YTD  | YTD Expenditures plus encumbers | Remaining Balance Issue | 50%           |
|---------------------------------|--------------------------|-----------------|----------------|----------------|----------------|----------------|---------------------------------|-------------------------|---------------|
| <b>Month Ending March, 2017</b> |                          |                 |                |                |                |                |                                 |                         |               |
| Department nun 466 CONST.PCT#4  |                          |                 |                |                |                |                |                                 |                         |               |
| Program numbe                   |                          |                 |                |                |                |                |                                 |                         |               |
| 100-01010-466                   | CONST.PCT#4 - ELEC.OFFC  | 18,000          | 18,000         | 2,077          | 8,723          | 8,107          | 8,723                           | 9,277                   | 52% ok        |
| 100-01043-466                   | CONST. PCT#4 - PART-TIM  | 11,084          | 6,522          | 426            | 426            | 4,989          | 426                             | 6,096                   |               |
| 100-02010-466                   | CONST.PCT#4 - TEC        | 843             | 711            | 0              | 7              | 3              | 7                               | 704                     | 99% ok        |
| 100-02020-466                   | CONST.PCT#4 - SSI        | 2,592           | 2,243          | 222            | 918            | 1,185          | 918                             | 1,325                   | 59% ok        |
| 100-02030-466                   | CONST.PCT#4 - INS.       | 8,648           | 8,648          | 991            | 4,354          | 2,994          | 4,354                           | 4,294                   | 50% OVER      |
| 100-02040-466                   | CONST.PCT#4 - RET.       | 2,783           | 2,806          | 278            | 1,111          | 1,381          | 1,111                           | 1,695                   | 60% ok        |
| 100-02050-466                   | CONST.PCT#4 - W/C        | 1,103           | 1,112          | 110            | 455            | 575            | 455                             | 657                     | 59% ok        |
| 100-02060-466                   | CONST.PCT#4 - CAR ALLO   | 3,600           | 3,600          | 300            | 1,800          | 1,800          | 1,800                           | 1,800                   | 50% ok        |
| 100-02065-466                   | CONST.PCT#4 - CELL PHO   | 1,200           | 1,200          | 100            | 600            | 600            | 600                             | 600                     | 50% ok        |
| 100-03120-466                   | CONST.PCT#4 - OPER.SUP   | 1,200           | 558            |                | 170            | 169            | 263                             | 295                     | 53% 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             | 217            | 53                              | 1,047                   | 95% ok        |
| 100-04580-466                   | CONST.PCT#4 - LSE AGREE  | 6,252           |                |                |                |                |                                 |                         |               |
|                                 |                          | <b>62,230</b>   | <b>50,325</b>  | <b>4,505</b>   | <b>18,617</b>  | <b>22,305</b>  | <b>18,833</b>                   | <b>31,492</b>           | <b>63% ok</b> |
| Department nun 475 CO.ATTY.     |                          |                 |                |                |                |                |                                 |                         |               |
| Program numbe                   |                          |                 |                |                |                |                |                                 |                         |               |
| 100-01010-475                   | CO.ATTY. - ELEC.OFFCL.   | 40,132          | 40,132         | 4,631          | 19,449         | 18,075         | 19,449                          | 20,683                  | 52% ok        |
| 100-01015-475                   | CO.ATTY. - ADD.ST.SUPPL. | 20,205          | 20,205         | 2,331          | 10,103         | 9,325          | 10,103                          | 10,102                  | 50% ok        |
| 100-01040-475                   | CO.ATTY. - DEPUTIES      | 72,079          | 72,079         | 8,316          | 34,892         | 32,700         | 34,892                          | 37,187                  | 52% ok        |
| 100-01090-475                   | CO.ATTY. - INVESTIG.     | 35,109          | 35,109         |                | 12,221         | 15,935         | 12,221                          | 22,888                  | 65% ok        |
| 100-02010-475                   | CO.ATTY. - TEC           | 4,915           | 4,915          | (191)          | 117            | 25             | 117                             | 4,798                   | 98% ok        |
| 100-02020-475                   | CO.ATTY. - SSI           | 12,966          | 12,966         | 1,137          | 5,825          | 5,797          | 5,825                           | 7,141                   | 55% ok        |
| 100-02030-475                   | CO.ATTY. - INS.          | 43,238          | 43,238         | 3,963          | 20,451         | 14,972         | 20,451                          | 22,787                  | 53% ok        |
| 100-02040-475                   | CO.ATTY. - RET.          | 16,220          | 16,220         | 1,462          | 7,234          | 6,944          | 7,234                           | 8,986                   | 55% ok        |
| 100-02050-475                   | CO.ATTY. - W/C           | 4,209           | 4,209          | 38             | 635            | 741            | 635                             | 3,574                   | 85% 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           |                |                |                |                |                                 |                         |               |
| 100-03110-475                   | CO.ATTY. - POSTAGE       | 300             | 300            |                | 1              | 33             | 1                               | 299                     | 100% ok       |
| 100-03120-475                   | CO.ATTY. - OPER.SUPP.    | 2,500           | 2,735          | 156            | 1,385          | 546            | 1,385                           | 1,350                   | 49% OVER      |
| 100-04222-475                   | CO.ATTY. - PHONE         | 2,100           | 2,100          | 489            | 1,165          | 360            | 1,165                           | 935                     | 45% OVER      |
| 100-04224-475                   | CO.ATTY. - ELECTR.       | 3,500           | 3,500          | 259            | 1,489          | 385            | 1,489                           | 2,011                   | 57% ok        |
| 100-04226-475                   | CO.ATTY. - WTR           | 1,500           | 1,500          | 121            | 603            | 635            | 603                             | 897                     | 60% ok        |
| 100-04264-475                   | CO.ATTY. - MILEAGE       | 1,265           | 2,265          | (683)          | (505)          | 623            | (505)                           | 2,770                   | 122% ok       |
| 100-04410-475                   | CO.ATTY. - VEH REPAIR    | 800             | 800            |                | 260            | 285            | 260                             | 540                     | 67% ok        |
|                                 |                          | <b>263,998</b>  | <b>264,233</b> | <b>22,029</b>  | <b>117,284</b> | <b>109,281</b> | <b>117,284</b>                  | <b>146,949</b>          | <b>56% ok</b> |

| Account                         | Description            | Original<br>Budget | Current<br>Budget | Monthly<br>Actual | YTD<br>Actual  | Last Year<br>YTD | YTD<br>Expenditures<br>plus encumbers | Remaining<br>Balance<br>Issue | 50%           |
|---------------------------------|------------------------|--------------------|-------------------|-------------------|----------------|------------------|---------------------------------------|-------------------------------|---------------|
| <b>Month Ending March, 2017</b> |                        |                    |                   |                   |                |                  |                                       |                               |               |
| Department nun 495 CO.AUDITOR   |                        |                    |                   |                   |                |                  |                                       |                               |               |
| Program numbe                   |                        |                    |                   |                   |                |                  |                                       |                               |               |
| 100-01040-495                   | CO.AUDITOR - DEPUTIES  | 309,737            | 309,737           | 34,969            | 147,660        | 134,451          | 147,660                               | 162,077                       | 52% ok        |
| 100-01070-495                   | CO.AUDITOR - APPOINT O | 70,019             | 70,019            | 8,079             | 33,932         | 31,535           | 33,932                                | 36,087                        | 52% ok        |
| 100-02010-495                   | CO.AUDITOR - TEC       | 11,058             | 11,058            | (996)             | 229            | 69               | 229                                   | 10,829                        | 98% ok        |
| 100-02020-495                   | CO.AUDITOR - SSI       | 29,261             | 29,261            | 3,259             | 13,883         | 12,646           | 13,883                                | 15,378                        | 53% ok        |
| 100-02030-495                   | CO.AUDITOR - INS.      | 69,180             | 69,180            | 6,944             | 29,841         | 23,955           | 29,841                                | 39,339                        | 57% ok        |
| 100-02040-495                   | CO.AUDITOR - RET.      | 36,490             | 36,490            | 4,129             | 17,026         | 14,939           | 17,026                                | 19,464                        | 53% ok        |
| 100-02050-495                   | CO.AUDITOR - W/C       | 8,160              | 8,160             | 108               | 459            | 400              | 459                                   | 7,701                         | 94% 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               | 600            | 600              | 600                                   | 600                           | 50% ok        |
| 100-03100-495                   | CO.AUDITOR - STATION   | 1,517              | 1,517             | 50                | 50             | 243              | 100                                   | 1,417                         | 93% ok        |
| 100-03110-495                   | CO.AUDITOR - POSTAGE   | 800                | 800               | 128               | 688            | 439              | 688                                   | 112                           | 14% OVER      |
| 100-03120-495                   | OPER.SUPP.             | 4,000              | 3,228             | 1,019             | 1,689          | 1,623            | 1,689                                 | 1,539                         | 48% OVER      |
| 100-04222-495                   | CO.AUDITOR - PHONE     | 6,000              | 6,000             | 929               | 2,765          | 2,652            | 2,765                                 | 3,235                         | 54% ok        |
| 100-04261-495                   | TRAVEL                 | 5,000              | 5,000             | 123               | 1,874          | 920              | 2,336                                 | 2,664                         | 53% ok        |
| 100-04264-495                   | CO.AUDITOR - MILEAGE   | 1,000              | 1,000             |                   | (286)          | 607              | (286)                                 | 1,286                         | 129% ok       |
| 100-04810-495                   | CO.AUDITOR - DUES      | 500                | 500               | 100               | 100            | 100              | 100                                   | 400                           | 80% ok        |
| 100-06100-495                   | CO.AUDITOR - MACH&EQ   | 1,000              |                   |                   |                |                  |                                       |                               |               |
| 100-06101-495                   | CO.AUDITOR-MACH&EQU    |                    | 1,007             |                   | 1,007          |                  | 1,007                                 |                               | OVER          |
|                                 |                        | <b>556,462</b>     | <b>555,697</b>    | <b>58,940</b>     | <b>253,059</b> | <b>226,194</b>   | <b>253,571</b>                        | <b>302,126</b>                | <b>54% ok</b> |
| Department nun 497 CO.TREAS     |                        |                    |                   |                   |                |                  |                                       |                               |               |
| Program numbe                   |                        |                    |                   |                   |                |                  |                                       |                               |               |
| 100-01010-497                   | CO.TREAS - ELEC.OFFCL. | 48,000             | 48,000            | 5,538             | 23,262         | 21,618           | 23,262                                | 24,738                        | 52% ok        |
| 100-01110-497                   | CO.TREAS - ASSIST.     | 149,351            | 149,351           | 19,528            | 81,308         | 70,177           | 81,308                                | 68,043                        | 46% OVER      |
| 100-02010-497                   | CO.TREAS - TEC         | 5,828              | 5,828             | (432)             | 43             | 38               | 43                                    | 5,785                         | 99% ok        |
| 100-02020-497                   | CO.TREAS - SSI         | 15,374             | 15,374            | 1,892             | 8,167          | 7,127            | 8,167                                 | 7,207                         | 47% OVER      |
| 100-02030-497                   | CO.TREAS - INS.        | 60,533             | 60,533            | 6,936             | 30,481         | 16,241           | 30,481                                | 30,052                        | 50% OVER      |
| 100-02040-497                   | CO.TREAS - RET.        | 19,233             | 19,233            | 2,399             | 10,003         | 8,389            | 10,003                                | 9,230                         | 48% OVER      |
| 100-02050-497                   | CO.TREAS - W/C         | 4,300              | 4,300             | 61                | 265            | 219              | 265                                   | 4,035                         | 94% 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             | 824               | 3,498          | 2,649            | 3,498                                 | 4,502                         | 56% ok        |
| 100-03110-497                   | CO.TREAS - POSTAGE     | 1,400              | 1,635             | 97                | 500            | 527              | 500                                   | 1,136                         | 69% ok        |
| 100-04222-497                   | CO.TREAS - PHONE       | 2,300              | 2,300             | 408               | 1,285          | 925              | 1,285                                 | 1,015                         | 44% OVER      |
| 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             | 156               | 390            | 546              | 390                                   | 1,060                         | 73% ok        |
| 100-04550-497                   | CO.TREAS - RENTAL      | 30,000             | 30,000            | 1,923             | 11,586         | 11,442           | 11,586                                | 18,414                        | 61% ok        |
| 100-04810-497                   | CO.TREAS - DUES        | 450                | 450               | 150               | 320            | 150              | 320                                   | 130                           | 29% OVER      |
| 100-06100-497                   | CO.TREAS - MACH&EQUIF  | 1,050              |                   |                   |                |                  |                                       |                               |               |
|                                 |                        | <b>352,034</b>     | <b>351,219</b>    | <b>39,480</b>     | <b>174,722</b> | <b>143,357</b>   | <b>174,722</b>                        | <b>176,497</b>                | <b>50% ok</b> |

| Account                         | Description              | Original<br>Budget | Current<br>Budget | Monthly<br>Actual | YTD<br>Actual  | Last Year<br>YTD | YTD<br>Expenditures<br>plus encumbers | Remaining<br>Balance<br>Issue | 50%           |
|---------------------------------|--------------------------|--------------------|-------------------|-------------------|----------------|------------------|---------------------------------------|-------------------------------|---------------|
| <b>Month Ending March, 2017</b> |                          |                    |                   |                   |                |                  |                                       |                               |               |
| Department nun 499 TAX COLL.    |                          |                    |                   |                   |                |                  |                                       |                               |               |
| Program numbe                   |                          |                    |                   |                   |                |                  |                                       |                               |               |
| 100-01010-499                   | TAX COLL. - ELEC.OFFCL.  | 48,000             | 48,000            | 5,538             | 23,262         | 21,618           | 23,262                                | 24,738                        | 52% ok        |
| 100-01040-499                   | TAX COLL. - DEPUTIES     | 160,649            | 160,649           | 14,267            | 59,224         | 66,065           | 59,224                                | 101,425                       | 63% ok        |
| 100-01060-499                   | TAX COLLECT - TEMP-EXTR  | 11,400             | 11,400            | 1,692             | 6,479          | 5,839            | 6,479                                 | 4,921                         | 43% OVER      |
| 100-02010-499                   | TAX COLL. - TEC          | 6,474              | 6,474             | (371)             | 108            | 40               | 108                                   | 6,366                         | 98% ok        |
| 100-02020-499                   | TAX COLL. - SSI          | 17,080             | 17,080            | 1,617             | 6,935          | 7,367            | 6,935                                 | 10,145                        | 59% ok        |
| 100-02030-499                   | TAX COLL. - INS.         | 69,180             | 69,180            | 5,615             | 22,433         | 21,214           | 22,433                                | 46,747                        | 68% ok        |
| 100-02040-499                   | TAX COLL. - RET.         | 21,367             | 21,367            | 2,057             | 8,532          | 8,694            | 8,532                                 | 12,835                        | 60% ok        |
| 100-02050-499                   | TAX COLL. - W/C          | 4,778              | 4,778             | 54                | 229            | 232              | 229                                   | 4,549                         | 95% 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             | 26                | 319            | 1,816            | 319                                   | 3,181                         | 91% ok        |
| 100-03110-499                   | TAX COLL. - POSTAGE      | 10,700             | 10,700            | 248               | 2,051          | 8,480            | 2,051                                 | 8,649                         | 81% ok        |
| 100-03120-499                   | TAX COLL. - OPER.SUPP.   | 3,000              | 3,000             | 256               | 3,000          | 546              | 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            | 6,086             | 21,124         | 16,328           | 21,124                                | 18,876                        | 47% OVER      |
| 100-04224-499                   | TAX COLL. - ELECTR.      | 17,000             | 17,000            | 7,171             | 7,171          |                  | 7,171                                 | 9,829                         | 58% ok        |
| 100-04226-499                   | TAX COLL. - WTR          |                    |                   | 699               | 699            |                  | 699                                   | (699)                         | OVER          |
| 100-04261-499                   | TAX COLL. - TRAVEL       | 1,500              | 1,500             |                   |                |                  |                                       | 1,500                         | 100% ok       |
| 100-04264-499                   | TAX COLL. - MILEAGE      | 200                | 200               |                   |                |                  |                                       | 200                           | 100% ok       |
| 100-04525-499                   | TAX COLL. - MAINT.CONTR  | 360                | 595               | 156               | 390            |                  | 390                                   | 205                           | 34% OVER      |
| 100-04580-499                   | TAX COLL. - LSE AGREE.   | 17,000             | 17,000            | 4,646             | 13,750         | 13,139           | 13,750                                | 3,250                         | 19% OVER      |
| 100-04810-499                   | TAX COLL. - DUES         | 500                | 500               |                   |                | 90               |                                       | 500                           | 100% ok       |
| 100-06101-499                   | TAX COLL. - MACH&EQUIP   | 1,140              |                   |                   |                |                  |                                       |                               |               |
|                                 |                          | <b>444,043</b>     | <b>443,138</b>    | <b>49,758</b>     | <b>184,548</b> | <b>175,564</b>   | <b>184,548</b>                        | <b>258,590</b>                | <b>58% ok</b> |
| Department nun 501 INFO.DEPT.   |                          |                    |                   |                   |                |                  |                                       |                               |               |
| Program numbe                   |                          |                    |                   |                   |                |                  |                                       |                               |               |
| 100-01040-501                   | INFO.DEPT. - DEPUTIES    | 39,266             | 39,266            | 4,531             | 19,011         | 16,941           | 19,011                                | 20,255                        | 52% ok        |
| 100-02010-501                   | INFO.DEPT. - TEC         | 1,146              | 1,146             | (106)             | 9              | 9                | 9                                     | 1,137                         | 99% ok        |
| 100-02020-501                   | INFO.DEPT. - SSI         | 3,022              | 3,022             | 343               | 1,456          | 1,281            | 1,456                                 | 1,566                         | 52% ok        |
| 100-02030-501                   | INFO.DEPT. - INS.        | 8,648              | 8,648             | 991               | 4,354          | 2,994            | 4,354                                 | 4,294                         | 50% OVER      |
| 100-02040-501                   | INFO.DEPT. - RET.        | 3,780              | 3,780             | 434               | 1,783          | 1,510            | 1,783                                 | 1,997                         | 53% ok        |
| 100-02050-501                   | INFO.DEPT. - W/C         | 843                | 843               | 11                | 48             | 40               | 48                                    | 795                           | 94% 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             |                   | 801            | 1,802            | 881                                   | 3,119                         | 78% ok        |
| 100-04200-501                   | INFO.DEPT. - UTLY.       |                    |                   |                   |                | 1,354            |                                       |                               |               |
| 100-04223-501                   | INFO.DEPT. - CEL PHONES  | 3,000              | 3,000             | 333               | 1,427          |                  | 1,427                                 | 1,573                         | 52% ok        |
| 100-04261-501                   | TRAVEL                   | 1,000              | 1,000             |                   |                |                  |                                       | 1,000                         | 100% ok       |
| 100-04264-501                   | MILEAGE                  | 700                | 700               | 42                | 147            | 83               | 147                                   | 553                           | 79% ok        |
| 100-04580-501                   | INFO.DEPT. - LSE/MAINT / | 327,000            | 186,876           | 430               | 50,246         | 23,805           | 55,956                                | 130,920                       | 70% ok        |
|                                 |                          | <b>393,535</b>     | <b>253,411</b>    | <b>7,009</b>      | <b>79,513</b>  | <b>49,820</b>    | <b>85,302</b>                         | <b>168,109</b>                | <b>66% ok</b> |

| Account                             | Description             | Original<br>Budget | Current<br>Budget | Monthly<br>Actual | YTD<br>Actual  | Last Year<br>YTD | YTD<br>Expenditures<br>plus encumbers | Remaining<br>Balance<br>Issue | 50%             |
|-------------------------------------|-------------------------|--------------------|-------------------|-------------------|----------------|------------------|---------------------------------------|-------------------------------|-----------------|
| <b>Month Ending March, 2017</b>     |                         |                    |                   |                   |                |                  |                                       |                               |                 |
| Department nun 505 VOTER ADMIN.     |                         |                    |                   |                   |                |                  |                                       |                               |                 |
| Program numbe                       |                         |                    |                   |                   |                |                  |                                       |                               |                 |
| 100-01045-505                       | VOTER ADMIN - HOLIDAY,  | 6,000              | 6,000             | 349               | 2,426          |                  | 2,426                                 | 3,574                         | 60% ok          |
| 100-01070-505                       | VOTER ADMIN. - APPOINT  | 31,752             | 31,752            | 3,664             | 15,386         | 17,801           | 15,386                                | 16,366                        | 52% ok          |
| 100-01130-505                       | VOTER ADMIN. - CLKS     | 17,680             | 17,680            | 2,040             | 8,560          | 7,560            | 8,560                                 | 9,120                         | 52% ok          |
| 100-02010-505                       | VOTER ADMIN. - TEC      | 1,638              | 1,738             | (141)             | 1,197          | 56               | 1,197                                 | 541                           | 31% OVER        |
| 100-02020-505                       | VOTER ADMIN. - SSI      | 4,319              | 7,224             | 458               | 5,148          | 5,288            | 5,148                                 | 2,076                         | 29% OVER        |
| 100-02030-505                       | VOTER ADMIN. - INS.     | 17,295             | 17,295            | 1,982             | 8,709          | 6,039            | 8,709                                 | 8,586                         | 50% OVER        |
| 100-02040-505                       | VOTER ADMIN. - RET.     | 5,403              | 5,403             | 579               | 2,530          | 2,339            | 2,530                                 | 2,873                         | 53% ok          |
| 100-02050-505                       | VOTER ADMIN. - W/C      | 1,208              | 1,208             | 15                | 161            | 159              | 161                                   | 1,047                         | 87% ok          |
| 100-02051-505                       | VOTER ADMIN - LONGEVIT  | 1,025              | 1,025             |                   | 1,025          | 905              | 1,025                                 |                               |                 |
| 100-03110-505                       | VOTER ADMIN. - POSTAGE  | 12,000             | 7,000             | 173               | 2,144          | 9,768            | 2,144                                 | 4,856                         | 69% ok          |
| 100-03120-505                       | VOTER ADMIN. - OPER.SU  | 7,000              | 6,000             | 502               | 1,838          | 6,026            | 1,838                                 | 4,162                         | 69% ok          |
| 100-03135-505                       | VOTER ADMIN. - PRINT&B  | 3,000              | 3,000             | 894               | 894            | 2,010            | 894                                   | 2,106                         | 70% ok          |
| 100-04135-505                       | VOTER ADMIN. - ELECT.EX | 65,000             | 112,505           | 9,831             | 81,261         | 51,617           | 82,519                                | 29,985                        | 27% OVER        |
| 100-04200-505                       | VOTER ADMIN. - UTLY.    | 750                | 750               |                   |                | 77               |                                       | 750                           | 100% ok         |
| 100-04222-505                       | PHONE                   | 1,900              | 1,900             | 121               | 453            |                  | 453                                   | 1,447                         | 76% ok          |
| 100-04261-505                       | VOTER ADMIN. - TRAVEL   | 500                | 500               |                   |                | 238              |                                       | 500                           | 100% ok         |
| 100-04264-505                       | VOTER ADMIN. - MILEAGE  | 5,000              | 2,680             |                   |                |                  |                                       | 2,680                         | 100% ok         |
| 100-04525-505                       | VOTER ADMIN. - MAINT.C  |                    | 235               |                   |                |                  |                                       | 235                           |                 |
| 100-06100-505                       | VOTER ADMIN-MACH&EC     | 5,232              |                   |                   |                |                  |                                       |                               |                 |
|                                     |                         | <b>186,702</b>     | <b>223,895</b>    | <b>20,467</b>     | <b>131,733</b> | <b>109,884</b>   | <b>132,991</b>                        | <b>90,903</b>                 | <b>41% OVER</b> |
| Department nun 508 COLLECTION DEPT. |                         |                    |                   |                   |                |                  |                                       |                               |                 |
| Program numbe                       |                         |                    |                   |                   |                |                  |                                       |                               |                 |
| 100-01030-508                       | COLLECTIONS DEPT - DEPT |                    |                   |                   |                | 13,366           |                                       |                               |                 |
| 100-01040-508                       | COLLECTION DEPT. - DEPL |                    | 420               |                   |                | 4,118            |                                       | 420                           |                 |
| 100-01130-508                       | COLLECTION DEPT. - CLKS | 28,018             | 28,018            | 3,233             | 13,570         |                  | 13,570                                | 14,448                        | 52% ok          |
| 100-02010-508                       | COLLECTION DEPT. - TEC  | 813                | 813               | (74)              | 8              | 9                | 8                                     | 805                           | 99% ok          |
| 100-02020-508                       | COLLECTION DEPT. - SSI  | 2,143              | 2,183             | 247               | 1,038          | 1,416            | 1,038                                 | 1,145                         | 52% ok          |
| 100-02030-508                       | COLLECTION DEPT. - INS. | 8,648              | 8,148             | 991               | 4,354          | 1,979            | 4,354                                 | 3,794                         | 47% OVER        |
| 100-02040-508                       | COLLECTION DEPT. - RET. | 2,681              | 2,721             | 309               | 1,258          | 1,648            | 1,258                                 | 1,463                         | 54% ok          |
| 100-02050-508                       | COLLECTION DEPT. - W/C  | 599                | 599               | 8                 | 34             | 44               | 34                                    | 565                           | 94% 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             | 43                | 332            | 82               | 332                                   | 668                           | 67% ok          |
| 100-03120-508                       | COLLECTION DEPT. - OPER | 1,700              | 6,385             | 157               | 328            | 510              | 328                                   | 6,057                         | 95% ok          |
| 100-04200-508                       | COLLECTION DEPT. - UTLY |                    |                   |                   |                | 741              |                                       |                               |                 |
| 100-04222-508                       | COLLECTION DEPT. - PHOT |                    | 1,200             | 203               | 518            |                  | 518                                   | 682                           | 57% ok          |
| 100-04525-508                       | COLLECTION DEPT. - MAIN |                    | 420               | 70                | 175            |                  | 175                                   | 245                           |                 |
| 100-06100-508                       | COLLECTION - MACH&EQI   | 5,650              |                   |                   |                |                  |                                       |                               |                 |
|                                     |                         | <b>51,752</b>      | <b>52,407</b>     | <b>5,186</b>      | <b>21,615</b>  | <b>24,939</b>    | <b>21,615</b>                         | <b>30,792</b>                 | <b>59% ok</b>   |

| Account                         | Description             | Original Budget | Current Budget | Monthly Actual | YTD Actual     | Last Year YTD  | YTD Expenditures plus encumbers | Remaining Balance Issue | 50%             |
|---------------------------------|-------------------------|-----------------|----------------|----------------|----------------|----------------|---------------------------------|-------------------------|-----------------|
| <b>Month Ending March, 2017</b> |                         |                 |                |                |                |                |                                 |                         |                 |
| Department nun 510 COURTHOUSE   |                         |                 |                |                |                |                |                                 |                         |                 |
| Program numbe                   |                         |                 |                |                |                |                |                                 |                         |                 |
| 100-01140-510                   | COURTHOUSE - CUSTODIA   | 82,231          | 82,231         | 9,489          | 39,856         | 37,072         | 39,856                          | 42,375                  | 52% ok          |
| 100-02010-510                   | COURTHOUSE - TEC        | 2,429           | 1,849          | (218)          | 22             | 23             | 22                              | 1,827                   | 99% ok          |
| 100-02020-510                   | COURTHOUSE - SSI        | 6,407           | 6,407          | 716            | 3,124          | 2,903          | 3,124                           | 3,283                   | 51% ok          |
| 100-02030-510                   | COURTHOUSE - INS.       | 34,590          | 34,590         | 3,963          | 17,418         | 11,774         | 17,418                          | 17,172                  | 50% OVER        |
| 100-02040-510                   | COURTHOUSE - RET.       | 8,015           | 8,015          | 908            | 3,826          | 3,424          | 3,826                           | 4,189                   | 52% ok          |
| 100-02050-510                   | COURTHOUSE - W/C        | 3,147           | 3,727          | 428            | 1,866          | 1,701          | 1,866                           | 1,861                   | 50% OVER        |
| 100-02051-510                   | COURTHOUSE - LONGEVIT   | 1,510           | 1,510          |                | 1,510          | 1,370          | 1,510                           |                         |                 |
| 100-03120-510                   | COURTHOUSE - OPER.SUP   | 26,000          | 25,000         | 5,998          | 18,190         | 23,219         | 18,190                          | 6,810                   | 27% OVER        |
| 100-04020-510                   | UNIFORMS                | 6,000           |                |                |                |                |                                 |                         |                 |
| 100-04222-510                   | COURTHOUSE - PHONE      | 5,400           | 5,400          | 955            | 3,264          | 2,880          | 3,264                           | 2,136                   | 40% OVER        |
| 100-04223-510                   | COURTHOUSE - CEL PHON   | 2,000           | 2,000          | 265            | 922            |                | 922                             | 1,078                   | 54% ok          |
| 100-04224-510                   | COURTHOUSE - ELECTR.    | 30,000          | 40,000         | (7,049)        | 12,197         | 23,091         | 12,197                          | 27,803                  | 70% ok          |
| 100-04226-510                   | COURTHOUSE - WTR        | 4,500           | 4,900          | (88)           | 3,257          | 2,184          | 3,257                           | 1,643                   | 34% OVER        |
| 100-04410-510                   | COURTHOUSE. - VEH REP/  | 10,000          | 10,000         |                | 521            |                | 521                             | 9,479                   | 95% ok          |
| 100-04525-510                   | COURTHOUSE - MAINT.CC   | 18,401          | 25,401         | 4,732          | 10,412         | 6,422          | 20,622                          | 4,779                   | 19% OVER        |
|                                 |                         | <b>240,630</b>  | <b>251,030</b> | <b>20,100</b>  | <b>116,383</b> | <b>116,061</b> | <b>126,593</b>                  | <b>124,437</b>          | <b>50% ok</b>   |
| Department nun 520 FOOD PANTRY  |                         |                 |                |                |                |                |                                 |                         |                 |
| Program numbe                   |                         |                 |                |                |                |                |                                 |                         |                 |
| 100-01030-520                   | FOOD PANTRY - DEPT.HEA  | 40,176          | 40,176         | 4,636          | 19,470         | 18,094         | 19,470                          | 20,706                  | 52% ok          |
| 100-01130-520                   | FOOD PANTRY - CLERKS    | 89,642          | 89,642         | 10,344         | 43,445         | 41,841         | 43,445                          | 46,197                  | 52% ok          |
| 100-02010-520                   | FOOD PANTRY - T.E.C.    | 3,799           | 3,799          | (346)          | 33             | 30             | 33                              | 3,766                   | 99% ok          |
| 100-02020-520                   | FOOD PANTRY - SOCIAL SE | 10,021          | 10,021         | 1,136          | 4,859          | 4,623          | 4,859                           | 5,162                   | 52% ok          |
| 100-02030-520                   | FOOD PANTRY - INS.      | 43,238          | 43,238         | 4,954          | 21,772         | 14,972         | 21,772                          | 21,466                  | 50% OVER        |
| 100-02040-520                   | FOOD PANTRY - RET       | 12,536          | 12,536         | 1,434          | 5,934          | 5,410          | 5,934                           | 6,602                   | 53% ok          |
| 100-02050-520                   | FOOD PANTRY - W/C       | 2,801           | 2,801          | 37             | 160            | 144            | 160                             | 2,641                   | 94% ok          |
| 100-02051-520                   | FOOD PANTRY - LONGEVI   | 1,170           | 1,170          |                | 1,170          | 770            | 1,170                           |                         |                 |
| 100-03120-520                   | FOOD PANTRY - OPER.SUF  | 9,796           | 5,376          | 284            | 1,698          | 2,141          | 2,110                           | 3,266                   | 61% ok          |
| 100-04200-520                   | FOOD PANTRY - UTILITIES |                 |                |                |                | 492            |                                 |                         |                 |
| 100-04222-520                   | FOOD PANTRY - PHONE     | 3,500           | 3,500          | 79             | 838            | 248            | 838                             | 2,662                   | 76% ok          |
| 100-04223-520                   | FOOD PANTRY - CEL PHON  | 1,000           | 1,000          | 64             | 230            |                | 230                             | 770                     | 77% ok          |
| 100-04224-520                   | FOOD PANTRY - ELECTRICI | 6,200           | 6,200          |                | 3,298          |                | 3,298                           | 2,902                   | 47% OVER        |
| 100-04226-520                   | FOOD PANTRY - WATER     | 2,000           | 2,400          | 337            | 1,336          |                | 1,336                           | 1,064                   | 44% OVER        |
| 100-04450-520                   | FOOD PANTRY-FOOD DIST   | 36,000          | 39,600         |                | 39,600         | 36,000         | 39,600                          |                         |                 |
| 100-04525-520                   | FOOD PANTRY - MAINT.CC  |                 | 420            | 70             | 70             |                | 70                              | 350                     |                 |
|                                 |                         | <b>261,879</b>  | <b>261,879</b> | <b>23,029</b>  | <b>143,913</b> | <b>124,765</b> | <b>144,325</b>                  | <b>117,554</b>          | <b>45% OVER</b> |

| Account                         | Description            | Original<br>Budget | Current<br>Budget | Monthly<br>Actual | YTD<br>Actual    | Last Year<br>YTD | YTD<br>Expenditures<br>plus encumbers | Remaining<br>Balance<br>Issue | 50%           |
|---------------------------------|------------------------|--------------------|-------------------|-------------------|------------------|------------------|---------------------------------------|-------------------------------|---------------|
| <b>Month Ending March, 2017</b> |                        |                    |                   |                   |                  |                  |                                       |                               |               |
| Department nun 560 SHERIFF      |                        |                    |                   |                   |                  |                  |                                       |                               |               |
| Program numbe                   |                        |                    |                   |                   |                  |                  |                                       |                               |               |
| 100-01010-560                   | SHERIFF - ELEC.OFFCL.  | 50,000             | 50,000            | 5,769             | 24,231           | 22,519           | 24,231                                | 25,769                        | 52% ok        |
| 100-01040-560                   | SHERIFF - DEPUTIES     | 922,207            | 924,367           | 107,956           | 453,261          | 408,851          | 453,261                               | 471,106                       | 51% ok        |
| 100-01045-560                   | SHERIFF - HOLIDAY/OVER | 25,000             | 25,000            | 1,900             | 11,408           | 11,948           | 11,408                                | 13,592                        | 54% ok        |
| 100-01047-560                   | ICE - OVERTIME INTERGO | 5,000              | 5,000             | 164               | 164              | 1,446            | 164                                   | 4,836                         | 97% ok        |
| 100-01050-560                   | SHERIFF - SECR.        | 28,869             | 28,869            | 3,098             | 13,000           | 12,085           | 13,000                                | 15,869                        | 55% ok        |
| 100-01090-560                   | SHERIFF - INVESTIG.    | 214,041            | 214,041           | 19,926            | 83,746           | 77,649           | 83,746                                | 130,295                       | 61% ok        |
| 100-01110-560                   | SHERIFF - ASSISTANTS   | 30,003             | 30,003            | 3,221             | 13,521           | 12,629           | 13,521                                | 16,482                        | 55% ok        |
| 100-01130-560                   | SHERIFF-CLERK          | 192,352            | 192,352           | 22,156            | 92,683           | 86,901           | 92,683                                | 99,669                        | 52% ok        |
| 100-01142-560                   | SHERIFF - MECHANIC     | 30,380             | 30,380            | 3,545             | 14,939           | 13,782           | 14,939                                | 15,441                        | 51% ok        |
| 100-01170-560                   | SHERIFF - DISPATCHERS  | 110,588            | 126,988           | 14,164            | 62,014           | 53,951           | 62,014                                | 64,974                        | 51% ok        |
| 100-02010-560                   | SHERIFF - TEC          | 46,958             | 25,958            | (4,307)           | 384              | 351              | 384                                   | 25,574                        | 99% ok        |
| 100-02020-560                   | SHERIFF - SSI          | 123,872            | 123,872           | 13,773            | 59,013           | 53,746           | 59,013                                | 64,859                        | 52% ok        |
| 100-02030-560                   | SHERIFF - INS.         | 406,435            | 406,435           | 45,595            | 201,010          | 129,976          | 201,010                               | 205,425                       | 51% ok        |
| 100-02040-560                   | SHERIFF - RET.         | 154,961            | 154,961           | 17,408            | 72,218           | 63,142           | 72,218                                | 82,743                        | 53% ok        |
| 100-02050-560                   | SHERIFF - W/C          | 55,399             | 55,399            | 5,424             | 23,085           | 20,448           | 23,085                                | 32,314                        | 58% 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             | 154               | 702              | 244              | 702                                   | 1,098                         | 61% ok        |
| 100-03120-560                   | SHERIFF - OPER.SUPP.   | 34,920             | 29,770            | 6,210             | 10,266           | 10,934           | 11,151                                | 18,619                        | 63% ok        |
| 100-04015-560                   | SHERIFF - TRAINING     | 1,000              | 3,800             |                   | 3,690            |                  | 3,690                                 | 110                           | 3% OVER       |
| 100-04020-560                   | SHERIFF - UNIFORMS     | 9,600              |                   |                   |                  | 4,290            |                                       |                               |               |
| 100-04222-560                   | SHERIFF - PHONE        | 20,000             | 48,000            | 9,357             | 24,462           | 20,003           | 24,462                                | 23,538                        | 49% OVER      |
| 100-04223-560                   | SHERIFF - CEL PHONES   | 28,000             | 28,000            | 2,466             | 11,667           |                  | 11,667                                | 16,333                        | 58% ok        |
| 100-04264-560                   | SHERIFF - MILEAGE      | 650                | 650               |                   |                  |                  |                                       | 650                           | 100% ok       |
| 100-04420-560                   | SHERIFF - VEH FUEL&OIL | 139,867            | 133,967           | 14,997            | 81,089           | 58,707           | 83,220                                | 50,747                        | 38% OVER      |
| 100-04430-560                   | SHERIFF - COMM-RADIOS  | 350                | 5,265             |                   | 4,993            |                  | 5,168                                 | 97                            | 2% OVER       |
| 100-04522-560                   | SHERIFF - K9-MAINT     | 2,100              | 2,100             |                   | 1,596            | 1,340            | 1,596                                 | 504                           | 24% OVER      |
| 100-04525-560                   | SHERIFF - MAINT.CONTR  | 10,000             | 10,235            | 312               | 780              | 4,875            | 780                                   | 9,455                         | 92% ok        |
| 100-06101-560                   | SHERIFF - MACH&EQUIP   |                    | 2,135             |                   | 2,135            |                  | 2,135                                 |                               |               |
|                                 |                        | <b>2,656,747</b>   | <b>2,671,742</b>  | <b>293,289</b>    | <b>1,276,623</b> | <b>1,076,503</b> | <b>1,279,815</b>                      | <b>1,391,927</b>              | <b>52% ok</b> |

| Account                         | Description              | Original<br>Budget | Current<br>Budget | Monthly<br>Actual | YTD<br>Actual    | Last Year<br>YTD | YTD<br>Expenditures<br>plus encumbers | Remaining<br>Balance<br>Issue | 50%           |
|---------------------------------|--------------------------|--------------------|-------------------|-------------------|------------------|------------------|---------------------------------------|-------------------------------|---------------|
| <b>Month Ending March, 2017</b> |                          |                    |                   |                   |                  |                  |                                       |                               |               |
| Department nun 561 JAIL         |                          |                    |                   |                   |                  |                  |                                       |                               |               |
| Program numbe                   |                          |                    |                   |                   |                  |                  |                                       |                               |               |
| 100-01035-561                   | JAIL - TRANS.OFF.FULL    | 161,423            | 161,423           | 21,034            | 88,045           | 68,645           | 88,045                                | 73,378                        | 45% OVER      |
| 100-01045-561                   | JAIL - HOLIDAY/OVERTIME  | 25,000             | 25,000            | 1,064             | 8,621            | 10,823           | 8,621                                 | 16,379                        | 66% ok        |
| 100-01070-561                   | JAIL - APPOINT OFFCL.    | 42,625             | 42,625            | 4,918             | 20,656           | 19,197           | 20,656                                | 21,969                        | 52% ok        |
| 100-01130-561                   | JAIL - CLERKS            | 77,832             | 77,832            | 8,344             | 34,977           | 32,766           | 34,977                                | 42,855                        | 55% ok        |
| 100-01139-561                   | JAIL - CUSTODIAN ASSIST. | 24,998             | 24,998            | 2,694             | 11,256           | 10,545           | 11,256                                | 13,742                        | 55% ok        |
| 100-01140-561                   | JAIL - CUSTODIANS        | 20,199             | 20,199            | 2,167             | 9,102            | 8,519            | 9,102                                 | 11,097                        | 55% ok        |
| 100-01146-561                   | JAIL - DOCTOR            | 78,000             | 60,300            | 4,895             | 29,370           | 34,265           | 58,740                                | 1,560                         | 3% OVER       |
| 100-01147-561                   | JAIL - NURSE             | 35,511             | 35,511            | 4,097             | 17,209           | 15,993           | 17,209                                | 18,302                        | 52% ok        |
| 100-01157-561                   | JAIL - CHIEF JAILER      | 31,668             | 31,668            | 3,654             | 15,347           | 14,263           | 15,347                                | 16,321                        | 52% ok        |
| 100-01158-561                   | JAIL - JAIL SUPRV.       | 123,212            | 123,212           | 6,775             | 29,305           | 55,286           | 29,305                                | 93,907                        | 76% ok        |
| 100-01160-561                   | JAIL - JAILERS           | 727,404            | 727,404           | 75,829            | 301,049          | 239,849          | 301,049                               | 426,355                       | 59% ok        |
| 100-01161-561                   | JAIL - ASSIST.ADM        | 31,027             | 31,027            | 3,908             | 16,581           | 14,742           | 16,581                                | 14,446                        | 47% OVER      |
| 100-01162-561                   | JAIL - PART-JAIL         | 19,006             | 19,006            | 1,364             | 5,540            | 13,646           | 5,540                                 | 13,466                        | 71% ok        |
| 100-02010-561                   | JAIL - TEC               | 38,404             | 38,404            | (2,928)           | 1,175            | 274              | 1,175                                 | 37,229                        | 97% ok        |
| 100-02020-561                   | JAIL - SSI               | 101,308            | 101,308           | 10,321            | 42,662           | 38,562           | 42,662                                | 58,646                        | 58% ok        |
| 100-02030-561                   | JAIL - INS.              | 397,788            | 395,628           | 37,642            | 166,617          | 115,055          | 166,617                               | 229,011                       | 58% ok        |
| 100-02040-561                   | JAIL - RET.              | 126,734            | 126,734           | 13,001            | 52,099           | 45,296           | 52,099                                | 74,635                        | 59% ok        |
| 100-02050-561                   | JAIL - W/C               | 48,978             | 48,978            | 4,710             | 19,201           | 16,843           | 19,201                                | 29,777                        | 61% ok        |
| 100-02051-561                   | JAIL - LONGEVITY         | 4,380              | 4,380             |                   | 4,380            | 3,910            | 4,380                                 |                               |               |
| 100-03110-561                   | JAIL - POSTAGE           | 1,500              | 3,200             | 212               | 1,307            | 873              | 1,307                                 | 1,893                         | 59% ok        |
| 100-03120-561                   | JAIL - OPER.SUPP.        | 30,000             | 40,000            | 4,369             | 26,565           | 20,159           | 29,929                                | 10,071                        | 25% OVER      |
| 100-04020-561                   | JAIL - UNIFORMS          | 1,800              | 5,900             | 310               | 2,867            |                  | 4,273                                 | 1,627                         | 28% OVER      |
| 100-04030-561                   | JAIL - PRISONER MED.     | 201,000            | 191,000           | 5,757             | 58,175           | 47,483           | 58,175                                | 132,825                       | 70% ok        |
| 100-04033-561                   | JAIL - TRANS/INMATE      | 43,440             | 43,440            | 3,872             | 5,185            | 13,317           | 5,185                                 | 38,255                        | 88% ok        |
| 100-04126-561                   | JAIL - PRISONER OPER.SUF | 250,000            | 250,000           | 40,696            | 139,673          | 134,081          | 150,451                               | 99,549                        | 40% OVER      |
| 100-04222-561                   | JAIL - PHONE             | 8,000              | 8,000             | 1,029             | 3,525            | 5,449            | 3,525                                 | 4,475                         | 56% ok        |
| 100-04223-561                   | JAIL - CEL PHONES        | 6,500              | 6,500             | 677               | 2,611            |                  | 2,611                                 | 3,889                         | 60% ok        |
| 100-04224-561                   | JAIL - ELECTR.           | 115,000            | 121,000           | 10,147            | 59,821           | 62,484           | 59,821                                | 61,179                        | 51% ok        |
| 100-04226-561                   | JAIL - WTR               | 37,000             | 47,000            | 7,143             | 26,416           | 17,535           | 26,416                                | 20,584                        | 44% OVER      |
| 100-04227-561                   | JAIL - CABLE             | 8,108              | 8,108             | 643               | 2,958            | 3,203            | 2,958                                 | 5,150                         | 64% ok        |
| 100-04420-561                   | JAIL - VEH FUEL&OIL      | 35,615             | 27,515            | 1,216             | 8,741            | 9,766            | 8,741                                 | 18,774                        | 68% ok        |
| 100-04520-561                   | JAIL - REPAIRS&MAINT BL  | 100,000            | 88,700            | 11,610            | 19,437           | 27,454           | 19,120                                | 69,580                        | 78% ok        |
| 100-04525-561                   | JAIL - MAINT.CONTR       | 75,509             | 75,144            |                   | 35,294           | 69,614           | 45,014                                | 30,130                        | 40% 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            | 8,767             | 9,293            |                  | 9,293                                 | 1,007                         | 10% OVER      |
|                                 |                          | <b>3,042,190</b>   | <b>3,026,344</b>  | <b>299,938</b>    | <b>1,275,060</b> | <b>1,169,897</b> | <b>1,329,383</b>                      | <b>1,696,961</b>              | <b>56% ok</b> |

| Account                               | Description                | Original Budget | Current Budget | Monthly Actual | YTD Actual    | Last Year YTD | YTD Expenditures plus encumbere | Remaining Balance Issue | 50%             |
|---------------------------------------|----------------------------|-----------------|----------------|----------------|---------------|---------------|---------------------------------|-------------------------|-----------------|
| <b>Month Ending March, 2017</b>       |                            |                 |                |                |               |               |                                 |                         |                 |
| Department nun 589 CEMETERY           |                            |                 |                |                |               |               |                                 |                         |                 |
| Program numbe                         |                            |                 |                |                |               |               |                                 |                         |                 |
| 100-01110-589                         | CEMETARY - ASSISTANTS      | 81,891          | 81,891         | 9,449          | 40,924        |               | 40,924                          | 40,967                  | 50% ok          |
| 100-02010-589                         | CEMETARY - T.E.C.          | 2,404           | 2,404          | (217)          | 22            |               | 22                              | 2,382                   | 99% ok          |
| 100-02020-589                         | CEMETARY - SOCIAL SECU     | 6,341           | 6,341          | 711            | 3,138         |               | 3,138                           | 3,203                   | 51% ok          |
| 100-02030-589                         | CEMETARY - INSURANCE       | 34,590          | 34,590         | 3,963          | 17,418        |               | 17,418                          | 17,172                  | 50% OVER        |
| 100-02040-589                         | CEMETARY - RETIREMENT      | 7,932           | 7,932          | 904            | 3,876         |               | 3,876                           | 4,056                   | 51% ok          |
| 100-02050-589                         | CEMETARY - WORKERS CC      | 6,921           | 6,921          | 789            | 3,500         |               | 3,500                           | 3,421                   | 49% OVER        |
| 100-02051-589                         | LONGEVITY                  | 995             | 995            |                | 995           |               | 995                             |                         |                 |
| 100-03120-589                         | OPER.SUPP.                 | 7,000           | 7,000          | 362            | 444           | 2,285         | 444                             | 6,556                   | 94% ok          |
| 100-04224-589                         | CEMETERY - ELECTRICITY     |                 | 450            | 26             | 109           |               | 109                             | 341                     | 76% ok          |
| 100-04226-589                         | CEMETERY - WATER           | 6,800           | 6,800          | 938            | 3,156         |               | 3,156                           | 3,644                   | 54% ok          |
|                                       |                            | <b>154,874</b>  | <b>155,324</b> | <b>16,925</b>  | <b>73,581</b> | <b>2,285</b>  | <b>73,581</b>                   | <b>81,743</b>           | <b>53% ok</b>   |
| Department nun 621 HIDTA - CITY OF EP |                            |                 |                |                |               |               |                                 |                         |                 |
| Program numbe                         |                            |                 |                |                |               |               |                                 |                         |                 |
| 100-01045-621                         | HIDTA - HOLIDAY/OVERTII    | 5,115           | 4,925          | 1,611          | 8,209         | 532           | 8,209                           | (3,284)                 | -67% OVER       |
| 100-01130-621                         | CLERK - HIDTA CITY OF EP   | 32,534          | 32,534         | 4,035          | 16,741        | 21,665        | 16,741                          | 15,793                  | 49% OVER        |
| 100-02010-621                         | T.E.C. - HIDTA CITY OF EP. | 1,091           | 1,091          | (143)          | 9             | 9             | 9                               | 1,082                   | 99% ok          |
| 100-02020-621                         | SOC.SEC - HIDTA CITY OF E  | 2,880           | 2,880          | 429            | 1,911         | 1,687         | 1,911                           | 969                     | 34% OVER        |
| 100-02030-621                         | INS - HIDTA CITY OF EP     | 8,648           | 8,648          | 991            | 4,354         | 2,994         | 4,354                           | 4,294                   | 50% OVER        |
| 100-02040-621                         | RET - HIDTA CITY OF EP     | 3,603           | 3,603          | 540            | 2,328         | 1,979         | 2,328                           | 1,275                   | 35% OVER        |
| 100-02050-621                         | W/C - HIDTA CITY OF EP     | 1,427           | 1,427          | 192            | 838           | 730           | 838                             | 589                     | 41% OVER        |
| 100-02051-621                         | HIDTA - LONGEVITY          |                 | 190            |                | 190           |               | 190                             |                         | OVER            |
|                                       |                            | <b>55,298</b>   | <b>55,298</b>  | <b>7,656</b>   | <b>34,582</b> | <b>29,596</b> | <b>34,582</b>                   | <b>20,716</b>           | <b>37% OVER</b> |
| Department nun 647 VFW PCT 1          |                            |                 |                |                |               |               |                                 |                         |                 |
| Program numbe                         |                            |                 |                |                |               |               |                                 |                         |                 |
| 100-01110-647                         | VFW PCT 1 - ASSISTANTS     | 22,294          | 22,294         | 2,444          | 10,548        |               | 10,548                          | 11,746                  | 53% ok          |
| 100-02010-647                         | VFW PCT 1 - T.E.C.         | 647             | 647            | (59)           | 11            |               | 11                              | 636                     | 98% ok          |
| 100-02020-647                         | SOCIAL SECURITY            | 1,706           | 1,706          | 187            | 807           |               | 807                             | 899                     | 53% ok          |
| 100-02030-647                         | VFW PCT 1 - INSURANCE      | 8,648           | 8,648          | 991            | 2,972         |               | 2,972                           | 5,676                   | 66% ok          |
| 100-02040-647                         | VFW PCT 1 - RETIREMENT     | 2,134           | 2,134          | 234            | 978           |               | 978                             | 1,156                   | 54% ok          |
| 100-02050-647                         | VFW PCT 1 - WORKERS CC     | 476             | 476            | 6              | 26            |               | 26                              | 450                     | 94% ok          |
| 100-04222-647                         | VFW PCT 1 - PHONE          | 3,500           | 3,500          | 530            | 1,328         |               | 1,328                           | 2,172                   | 62% 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 PCT1. - MAINT.CONT     |                 | 420            | 70             | 175           |               | 175                             | 245                     | 58% ok          |
|                                       |                            | <b>44,205</b>   | <b>44,625</b>  | <b>4,403</b>   | <b>16,846</b> | <b>-</b>      | <b>16,846</b>                   | <b>27,779</b>           | <b>62% ok</b>   |

| Account                               | Description              | Original Budget | Current Budget | Monthly Actual | YTD Actual    | Last Year YTD | YTD Expenditures plus encumbers | Remaining Balance Issue | 50%             |
|---------------------------------------|--------------------------|-----------------|----------------|----------------|---------------|---------------|---------------------------------|-------------------------|-----------------|
| <b>Month Ending March, 2017</b>       |                          |                 |                |                |               |               |                                 |                         |                 |
| Department nun 648 PARKS & RECREATION |                          |                 |                |                |               |               |                                 |                         |                 |
| Program numbe                         |                          |                 |                |                |               |               |                                 |                         |                 |
| 100-04224-648                         | ELECTRICITY-PARKS&RECF   | 48,000          | 48,000         | 2,838          | 22,283        |               | 22,283                          | 25,717                  | 54% ok          |
| 100-04226-648                         | WATER - PARKS&RECREA1    | 35,000          | 35,000         | 5,744          | 17,517        |               | 17,517                          | 17,483                  | 50% OVER        |
| 100-04530-648                         | PARKS&RECREATION -TIRI   | 73,487          | 57,389         | 6,250          | 6,250         |               | 50,000                          | 7,389                   | 13% OVER        |
| 100-31201-648                         | OPER PCT 1 - PARKS&RECI  | 50,000          | 9,400          | 526            | 2,541         |               | 2,541                           | 6,859                   | 73% ok          |
| 100-31202-648                         | OPER PCT 2 - PARKS&RECI  | 25,000          | 10,000         | 472            | 2,364         |               | 2,486                           | 7,514                   | 75% ok          |
| 100-31203-648                         | OPER PCT 3 - PARKS&RECI  | 25,000          | 8,850          | 544            | 3,091         |               | 3,091                           | 5,759                   | 65% ok          |
| 100-31204-648                         | OPER PCT 4 - PARKS&RECI  | 40,000          | 10,000         | 3,994          | 6,044         |               | 6,044                           | 3,956                   | 40% OVER        |
| 100-61011-648                         | PCT 1 MACH&EQUIP 1000    |                 | 600            |                | 560           |               | 560                             | 40                      | OVER            |
|                                       |                          | <b>296,487</b>  | <b>179,239</b> | <b>20,368</b>  | <b>60,650</b> | <b>-</b>      | <b>104,522</b>                  | <b>74,717</b>           | <b>42% OVER</b> |
| Department nun 649 PCT 2 ADMIN OFFICE |                          |                 |                |                |               |               |                                 |                         |                 |
| Program numbe                         |                          |                 |                |                |               |               |                                 |                         |                 |
| 100-01110-649                         | ADMIN OFFICE PCT2 - ASS  | 24,638          | 24,638         | 2,844          | 11,945        |               | 11,945                          | 12,693                  | 52% ok          |
| 100-02010-649                         | ADMIN OFFICE PCT2 - T.E. | 714             | 714            | (65)           | 7             |               | 7                               | 707                     | 99% ok          |
| 100-02020-649                         | ADMIN OFFICE PCT2 - SOC  | 1,885           | 1,885          | 218            | 914           |               | 914                             | 971                     | 52% ok          |
| 100-02030-649                         | ADMIN OFFICE PCT2 - INS  | 8,648           | 8,648          | 991            | 4,233         |               | 4,233                           | 4,415                   | 51% ok          |
| 100-02040-649                         | ADMIN OFFICE PCT2 - RET  | 2,358           | 2,358          | 272            | 1,108         |               | 1,108                           | 1,250                   | 53% ok          |
| 100-02050-649                         | ADMIN OFFICE PCT2 - W/I  | 527             | 527            | 7              | 30            |               | 30                              | 497                     | 94% ok          |
| 100-03120-649                         | ADMIN OFFICE PCT2 - OPE  | 3,700           | 3,280          |                | 478           |               | 478                             | 2,802                   | 85% ok          |
| 100-04222-649                         | ADMIN OFFICE PCT2 - PHC  | 1,500           | 1,500          | 153            | 453           |               | 453                             | 1,047                   | 70% ok          |
| 100-04224-649                         | ADMIN OFFICE PCT2-ELEC   | 5,800           | 5,800          | 384            | 2,421         |               | 2,421                           | 3,379                   | 58% ok          |
| 100-04226-649                         | ADMIN OFFICE PCT2 - WA   | 2,000           | 2,000          | 268            | 929           |               | 929                             | 1,071                   | 54% ok          |
| 100-04261-649                         | ADMIN OFFICE PCT2 - TRA  | 2,400           | 2,400          |                | 741           |               | 741                             | 1,659                   | 69% ok          |
| 100-04525-649                         | PCT 2 ADMIN OFF. - MAIN  |                 | 655            | 70             | 175           |               | 175                             | 480                     |                 |
|                                       |                          | <b>54,170</b>   | <b>54,405</b>  | <b>5,141</b>   | <b>23,434</b> | <b>-</b>      | <b>23,434</b>                   | <b>30,971</b>           | <b>57% ok</b>   |
| Department nun 651 VECTOR CONTROL     |                          |                 |                |                |               |               |                                 |                         |                 |
| Program numbe                         |                          |                 |                |                |               |               |                                 |                         |                 |
| 100-01135-651                         | VECTOR CONTROL           | 39,801          | 39,801         | 4,594          | 20,035        |               | 20,035                          | 19,766                  | 50% OVER        |
| 100-02010-651                         | T.E.C. - VECTOR CONTROL  | 1,154           | 1,154          | (48)           | 72            |               | 72                              | 1,082                   | 94% ok          |
| 100-02020-651                         | SOC.SEC - VECTOR CONTR   | 3,045           | 3,045          | 346            | 1,510         |               | 1,510                           | 1,535                   | 50% ok          |
| 100-02030-651                         | INS - VECTOR CONTROL     | 17,295          | 17,295         | 991            | 7,718         |               | 7,718                           | 9,577                   | 55% ok          |
| 100-02040-651                         | RET-VECTOR CONTROL       | 3,809           | 3,809          | 440            | 1,856         |               | 1,856                           | 1,953                   | 51% ok          |
| 100-02050-651                         | W/C - VECTOR CONTROL     | 852             | 3,352          | 384            | 1,673         |               | 1,673                           | 1,679                   | 50% ok          |
| 100-03120-651                         | OPER.SUPP. - VECTOR COI  | 7,500           | 5,000          |                |               |               |                                 | 5,000                   | 100% ok         |
|                                       |                          | <b>73,456</b>   | <b>73,456</b>  | <b>6,706</b>   | <b>32,863</b> | <b>-</b>      | <b>32,863</b>                   | <b>40,593</b>           | <b>55% ok</b>   |

| Account                                | Description             | Original Budget | Current Budget | Monthly Actual | YTD Actual    | Last Year YTD | YTD Expenditures plus encumbers | Remaining Balance Issue | 50%            |
|----------------------------------------|-------------------------|-----------------|----------------|----------------|---------------|---------------|---------------------------------|-------------------------|----------------|
| <b>Month Ending March, 2017</b>        |                         |                 |                |                |               |               |                                 |                         |                |
| Department nun 652 CODE ENFORCEMENT    |                         |                 |                |                |               |               |                                 |                         |                |
| Program numbe                          |                         |                 |                |                |               |               |                                 |                         |                |
| 100-01152-652                          | CODE ENFORCEMENT        | 58,208          | 58,208         | 6,715          | 28,998        |               | 28,998                          | 29,210                  | 50% ok         |
| 100-02010-652                          | T.E.C.                  | 1,694           | 1,694          | (154)          | 16            |               | 16                              | 1,678                   | 99% ok         |
| 100-02020-652                          | SOCIAL SECURITY         | 4,469           | 4,469          | 508            | 2,210         |               | 2,210                           | 2,259                   | 51% ok         |
| 100-02030-652                          | INSURANCE               | 17,295          | 17,295         | 1,982          | 8,709         |               | 8,709                           | 8,586                   | 50% OVER       |
| 100-02040-652                          | RETIREMENT              | 5,590           | 5,590          | 643            | 2,704         |               | 2,704                           | 2,886                   | 52% ok         |
| 100-02050-652                          | WORKERS COMP            | 4,867           | 4,867          | 561            | 2,439         |               | 2,439                           | 2,428                   | 50% OVER       |
| 100-02051-652                          | LONGEVITY               | 205             | 205            |                | 205           |               | 205                             |                         |                |
|                                        |                         | <b>92,328</b>   | <b>92,328</b>  | <b>10,254</b>  | <b>45,280</b> | <b>-</b>      | <b>45,280</b>                   | <b>47,048</b>           | <b>51% ok</b>  |
| Department nun 653 G#3193801 BODY WC   |                         |                 |                |                |               |               |                                 |                         |                |
| Program numbe                          |                         |                 |                |                |               |               |                                 |                         |                |
| 100-06100-653                          | G#3193801 MACH&EQUIF    | 13,231          | 13,231         |                |               |               |                                 | 13,231                  | 100% ok        |
|                                        |                         | <b>13,231</b>   | <b>13,231</b>  | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>                        | <b>13,231</b>           | <b>100% ok</b> |
| Department nun 661 PCT1 - ADMIN OFFICE |                         |                 |                |                |               |               |                                 |                         |                |
| Program numbe                          |                         |                 |                |                |               |               |                                 |                         |                |
| 100-01110-661                          | COMPT.CNTR.PCT1 - ASSI  | 30,106          | 30,106         | 3,473          | 14,586        | 13,660        | 14,586                          | 15,520                  | 52% ok         |
| 100-01130-661                          | CLERK                   | 19,987          | 19,987         | 952            | 4,212         |               | 4,212                           | 15,775                  | 79% ok         |
| 100-02010-661                          | COMPT.CNTR.PCT1 - TEC   | 1,460           | 1,460          | (103)          | 47            | 7             | 47                              | 1,413                   | 97% ok         |
| 100-02020-661                          | COMPT.CNTR.PCT1 - SSI   | 3,851           | 3,851          | 339            | 1,457         | 1,059         | 1,457                           | 2,394                   | 62% ok         |
| 100-02030-661                          | COMPT.CNTR.PCT1 - INS.  | 8,648           | 8,648          | 991            | 4,354         | 2,994         | 4,354                           | 4,294                   | 50% OVER       |
| 100-02040-661                          | COMPT.CNTR.PCT1 - RET.  | 4,817           | 4,817          | 423            | 1,764         | 1,234         | 1,764                           | 3,053                   | 63% ok         |
| 100-02050-661                          | COMPT.CNTR.PCT1 - W/C   | 1,077           | 1,077          | 11             | 48            | 33            | 48                              | 1,029                   | 96% ok         |
| 100-02051-661                          | COMPT.CNTR.PCT1 - LONG  | 245             | 245            |                | 245           | 185           | 245                             |                         |                |
| 100-03120-661                          | COMPT.CNTR.PCT1 - OPE   | 5,165           | 5,165          | 174            | 799           | 2,555         | 1,212                           | 3,953                   | 77% ok         |
| 100-04200-661                          | COMPT.CNTR.PCT1 - UTLY  |                 |                |                |               | 4,198         |                                 |                         | OVER           |
| 100-04222-661                          | COMPT.CNTR.PCT1 - PHO   | 5,500           | 5,500          | 1,019          | 3,332         | 877           | 3,332                           | 2,168                   | 39% OVER       |
| 100-04223-661                          | COMP CTR PCT 1 - CEL PH | 1,600           | 1,600          | 129            | 463           |               | 463                             | 1,137                   | 71% ok         |
| 100-04224-661                          | COMPT.CNTR.PCT1 - ELEC  | 5,000           | 5,000          | 207            | 1,306         |               | 1,306                           | 3,694                   | 74% ok         |
| 100-04226-661                          | COMPT.CNTR.PCT1 - WAT   | 1,800           | 1,800          | 224            | 668           |               | 668                             | 1,132                   | 63% ok         |
| 100-04261-661                          | TRAVEL                  | 937             | 937            |                |               |               |                                 | 937                     | 100% ok        |
| 100-04520-661                          | COMPT.CNTR.PCT1 - REPA  | 1,335           | 1,335          | 250            | 398           | 1,132         | 398                             | 937                     | 70% ok         |
|                                        |                         | <b>91,528</b>   | <b>91,528</b>  | <b>8,088</b>   | <b>33,678</b> | <b>27,935</b> | <b>34,091</b>                   | <b>57,437</b>           | <b>63% ok</b>  |

| Account                           | Description              | Original<br>Budget | Current<br>Budget | Monthly<br>Actual | YTD<br>Actual | Last Year<br>YTD | YTD<br>Expenditures<br>plus encumbere | Remaining<br>Balance<br>Issue | 50%           |
|-----------------------------------|--------------------------|--------------------|-------------------|-------------------|---------------|------------------|---------------------------------------|-------------------------------|---------------|
| <b>Month Ending March, 2017</b>   |                          |                    |                   |                   |               |                  |                                       |                               |               |
| Department nun 663 COMM.CNTR.     |                          |                    |                   |                   |               |                  |                                       |                               |               |
| Program numbe                     |                          |                    |                   |                   |               |                  |                                       |                               |               |
| 100-01110-663                     | COMM.CNTR. - ASSIST.     | 29,578             | 29,578            | 4,895             | 15,816        | 14,135           | 15,816                                | 13,762                        | 47% OVER      |
| 100-01140-663                     | COMM.CNTR. - CLERKS      | 36,650             | 36,650            | 4,171             | 17,407        | 15,757           | 17,407                                | 19,243                        | 53% ok        |
| 100-02010-663                     | COMM.CNTR. - TEC         | 1,942              | 1,942             | (171)             | 34            | 14               | 34                                    | 1,908                         | 98% ok        |
| 100-02020-663                     | COMM.CNTR. - SSI         | 5,123              | 5,123             | 679               | 2,522         | 2,269            | 2,522                                 | 2,601                         | 51% ok        |
| 100-02030-663                     | COMM.CNTR. - INS.        | 25,943             | 25,943            | 2,642             | 11,082        | 5,989            | 11,082                                | 14,861                        | 57% ok        |
| 100-02040-663                     | COMM.CNTR. - RET.        | 6,409              | 6,409             | 868               | 3,148         | 2,707            | 3,148                                 | 3,261                         | 51% ok        |
| 100-02050-663                     | COMM.CNTR. - W/C         | 1,433              | 1,433             | 23                | 85            | 71               | 85                                    | 1,348                         | 94% ok        |
| 100-02051-663                     | COMM.CNTR. - LONGEVIT    | 740                | 740               |                   | 740           | 620              | 740                                   |                               |               |
| 100-03100-663                     | STATIONARY SUPPLIES      | 1,000              | 1,000             | 186               | 685           | 76               | 685                                   | 315                           | 31% OVER      |
| 100-03120-663                     | COMM.CNTR. - OPER.SUP    | 3,300              | 4,685             | 894               | 4,027         | 1,991            | 4,027                                 | 659                           | 14% OVER      |
| 100-04222-663                     | COMM.CNTR. - PHONE       | 4,000              | 4,000             | 918               | 2,822         | 1,874            | 2,822                                 | 1,178                         | 29% OVER      |
| 100-04224-663                     | COMM.CNTR. - ELECTR.     | 800                | 800               | 0                 | 70            | 73               | 70                                    | 730                           | 91% ok        |
| 100-04261-663                     | TRAVEL                   | 2,400              | 2,400             |                   | 741           | 608              | 741                                   | 1,659                         | 69% ok        |
| 100-04410-663                     | VEH REPAIR               | 1,000              | 2,000             | 980               | 1,952         |                  | 1,952                                 | 48                            | 2% OVER       |
| 100-04420-663                     | VEH. FUEL & OIL          | 2,400              | 1,400             | 139               | 296           | 101              | 296                                   | 1,104                         | 79% ok        |
| 100-04520-663                     | REPAIRS&MAINT BL         | 1,500              | 1,500             | 319               | 923           | 318              | 923                                   | 577                           | 38% OVER      |
| 100-06100-663                     | COMM.CNTR.-MACH&EQ       | 3,850              |                   |                   |               | 2,550            |                                       |                               |               |
|                                   |                          | <b>128,068</b>     | <b>125,603</b>    | <b>16,542</b>     | <b>62,350</b> | <b>49,153</b>    | <b>62,350</b>                         | <b>63,253</b>                 | <b>50% ok</b> |
| Department nun 664 EL INDIO COMM. |                          |                    |                   |                   |               |                  |                                       |                               |               |
| Program numbe                     |                          |                    |                   |                   |               |                  |                                       |                               |               |
| 100-01110-664                     | EL INDIO COMM. - ASSIST. |                    |                   |                   |               | 10,994           |                                       |                               |               |
| 100-02010-664                     | EL INDIO COMM. - TEC     |                    |                   |                   |               | 6                |                                       |                               |               |
| 100-02020-664                     | EL INDIO COMM. - SSI     |                    |                   |                   |               | 841              |                                       |                               |               |
| 100-02030-664                     | EL INDIO COMM. - INS.    |                    |                   |                   |               | 3,045            |                                       |                               |               |
| 100-02040-664                     | EL INDIO COMM. - RET.    |                    |                   |                   |               | 980              |                                       |                               |               |
| 100-02050-664                     | EL INDIO COMM. - W/C     |                    |                   |                   |               | 26               |                                       |                               |               |
| 100-03120-664                     | EL INDIO COMM. - OPER.S  |                    |                   |                   |               | 406              |                                       |                               |               |
|                                   |                          | -                  | -                 | -                 | -             | <b>16,298</b>    | -                                     | -                             | -             |

| Account                         | Description              | Original Budget | Current Budget | Monthly Actual | YTD Actual    | Last Year YTD | YTD Expenditures plus encumbere | Remaining Balance Issue | 50%           |
|---------------------------------|--------------------------|-----------------|----------------|----------------|---------------|---------------|---------------------------------|-------------------------|---------------|
| <b>Month Ending March, 2017</b> |                          |                 |                |                |               |               |                                 |                         |               |
| Department nun 665 AGRI.        |                          |                 |                |                |               |               |                                 |                         |               |
| Program numbe                   |                          |                 |                |                |               |               |                                 |                         |               |
| 100-01070-665                   | AGRI. - APPOINT OFFCL.   | 12,594          | 12,594         | 1,453          | 6,104         | 5,672         | 6,104                           | 6,490                   | 52% ok        |
| 100-01130-665                   | AGRI. - CLERKS           | 11,050          | 11,050         | 1,275          | 5,347         | 2,575         | 5,347                           | 5,703                   | 52% ok        |
| 100-02010-665                   | AGRI. - TEC              | 695             | 695            | (79)           | 53            | 7             | 53                              | 642                     | 92% ok        |
| 100-02020-665                   | AGRI. - SSI              | 2,253           | 2,253          | 244            | 1,110         | 841           | 1,110                           | 1,143                   | 51% ok        |
| 100-02040-665                   | AGRI. - RET.             | 2,292           | 2,292          | 122            | 496           | 230           | 496                             | 1,796                   | 78% ok        |
| 100-02050-665                   | AGRI. - W/C              | 512             | 512            | 8              | 36            | 26            | 36                              | 476                     | 93% ok        |
| 100-02051-665                   | LONGEVITY                | 305             | 305            |                | 305           |               | 305                             |                         |               |
| 100-02060-665                   | AGRI. - CAR ALLOW.       | 5,500           | 5,500          | 458            | 2,750         | 2,750         | 2,750                           | 2,750                   | 50% ok        |
| 100-03100-665                   | AGRI. - STATION          | 1,000           | 1,000          |                |               |               |                                 | 1,000                   | 100% ok       |
| 100-03110-665                   | AGRI. - POSTAGE          | 100             | 100            |                |               |               |                                 | 100                     | 100% ok       |
| 100-03120-665                   | AGRI. - OPER.SUPP.       | 2,290           | 2,290          | 720            | 720           | 469           | 720                             | 1,570                   | 69% ok        |
| 100-04222-665                   | AGRI. - PHONE            | 1,500           | 1,500          | 189            | 944           | 568           | 944                             | 556                     | 37% OVER      |
| 100-04224-665                   | AGRI. - ELECTR.          | 10,000          | 10,000         | 1,162          | 4,038         | 4,924         | 4,038                           | 5,962                   | 60% ok        |
| 100-04226-665                   | AGRI. - WTR              | 2,500           | 2,500          | 394            | 1,725         | 1,405         | 1,725                           | 775                     | 31% OVER      |
| 100-04264-665                   | AGRI. - MILEAGE          | 5,500           | 5,500          | 1,050          | 1,120         | 2,083         | 1,120                           | 4,380                   | 80% ok        |
| 100-04810-665                   | AGRI. - DUES             | 360             | 360            | 150            | 290           | 260           | 290                             | 70                      | 19% OVER      |
|                                 |                          | <b>58,451</b>   | <b>58,451</b>  | <b>7,146</b>   | <b>25,038</b> | <b>21,811</b> | <b>25,038</b>                   | <b>33,413</b>           | <b>57% ok</b> |
| Department nun 668 PCT#4 CENTER |                          |                 |                |                |               |               |                                 |                         |               |
| Program numbe                   |                          |                 |                |                |               |               |                                 |                         |               |
| 100-01050-668                   | PCT#4 CENTER - SECR.     | 21,640          | 21,640         | 4,013          | 12,001        | 9,982         | 12,001                          | 9,639                   | 45% OVER      |
| 100-02010-668                   | PCT#4 CENTER - T.E.C.    | 633             | 633            | (56)           | 7             | 5             | 7                               | 626                     | 99% ok        |
| 100-02020-668                   | PCT#4 CENTER - SOCIAL SI | 1,670           | 1,670          | 307            | 933           | 764           | 933                             | 737                     | 44% OVER      |
| 100-02030-668                   | PCT#4 CENTER - INSURAN   | 8,648           | 8,648          | 991            | 4,354         | 3,045         | 4,354                           | 4,294                   | 50% OVER      |
| 100-02040-668                   | PCT#4 CENTER - RETIREMI  | 2,090           | 2,090          | 384            | 1,135         | 890           | 1,135                           | 955                     | 46% OVER      |
| 100-02050-668                   | PCT#4 CENTER - WORKER:   | 480             | 480            | 10             | 31            | 24            | 31                              | 449                     | 94% ok        |
| 100-02051-668                   | LONGEVITY                | 200             | 200            |                | 200           |               | 200                             |                         |               |
| 100-03120-668                   | OPER.SUPP.               | 2,380           | 1,550          | 157            | 212           | 402           | 226                             | 1,324                   | 85% ok        |
| 100-04200-668                   | UTILITIES                |                 |                |                |               | 297           |                                 |                         |               |
| 100-04222-668                   | PHONE                    | 2,500           | 2,500          | 409            | 1,222         |               | 1,222                           | 1,278                   | 51% ok        |
| 100-04224-668                   | PCT#4 CENTER - ELECTRIC  | 3,500           | 3,500          | 393            | 1,172         |               | 1,172                           | 2,328                   | 67% ok        |
| 100-04226-668                   | PCT#4 CENTER - WATER     |                 | 410            | 68             | 168           |               | 168                             | 242                     | 59% ok        |
| 100-04261-668                   | PCT#4 CENTER - TRAVEL    | 2,400           | 2,400          | 63             | 1,293         | 312           | 1,293                           | 1,107                   | 46% OVER      |
| 100-04520-668                   | REPAIRS&MAINT BL         | 100             | 100            |                |               | 68            |                                 | 100                     | 100% ok       |
| 100-04525-668                   | PCT#4 CENTER. - MAINT.C  |                 | 420            | 70             | 175           |               | 175                             | 245                     |               |
|                                 |                          | <b>46,241</b>   | <b>46,241</b>  | <b>6,809</b>   | <b>22,903</b> | <b>15,789</b> | <b>22,917</b>                   | <b>23,324</b>           | <b>50% ok</b> |

| Account                              | Description             | Original Budget  | Current Budget   | Monthly Actual | YTD Actual     | Last Year YTD  | YTD Expenditures plus encumbers | Remaining Balance Issue | 50%             |
|--------------------------------------|-------------------------|------------------|------------------|----------------|----------------|----------------|---------------------------------|-------------------------|-----------------|
| <b>Month Ending March, 2017</b>      |                         |                  |                  |                |                |                |                                 |                         |                 |
| Department nun 690 INTRGV.AGRE.CONTR |                         |                  |                  |                |                |                |                                 |                         |                 |
| Program numbe                        |                         |                  |                  |                |                |                |                                 |                         |                 |
| 100-01095-690                        | EXP.CONTR.SERV - SECURI |                  |                  |                |                | 8,197          |                                 |                         |                 |
| 100-02010-690                        | INTRGV.AGRE.CONTR.SER   |                  |                  |                |                | 8              |                                 |                         |                 |
| 100-02020-690                        | INTRGV.AGRE.CONTR.SER   |                  |                  |                |                | 627            |                                 |                         |                 |
| 100-02040-690                        | INTRGV.AGRE.CONTR.SER   |                  |                  |                |                | 731            |                                 |                         |                 |
| 100-02050-690                        | INTRGV.AGRE.CONTR.SER   |                  |                  |                |                | 36             |                                 |                         |                 |
| 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           | 2,099          | 12,594         | 14,877         | 12,594                          | 12,595                  | 50% ok          |
| 100-07075-690                        | INTRGV.AG.CONTR-MC.HI   | 65,125           | 65,125           | 5,427          | 32,562         | 37,876         | 32,562                          | 32,563                  | 50% ok          |
| 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           | 1,753          | 5,561          | 6,605          | 5,561                           | 4,989                   | 47% OVER        |
| 100-07090-690                        | INTRGV.AG.CONTR-VALLE   | 5,207            | 5,207            | 434            | 2,603          | 3,037          | 2,603                           | 2,604                   | 50% ok          |
| 100-07091-690                        | INTRGV.AG.CONTR-WTR.F   | 188,465          | 183,465          | 15,705         | 94,233         | 96,818         | 94,233                          | 89,232                  | 49% OVER        |
| 100-07094-690                        | INTRGV.AG.CONTR-LAKE    | 26,800           | 26,800           | 2,237          | 9,566          | 10,769         | 21,812                          | 4,988                   | 19% OVER        |
| 100-07095-690                        | INTRGV.AG.CONTR-CO.WI   | 30,000           | 30,000           | 3,996          | 13,689         | 12,788         | 13,689                          | 16,311                  | 54% ok          |
|                                      |                         | <b>813,770</b>   | <b>808,320</b>   | <b>31,651</b>  | <b>170,808</b> | <b>381,353</b> | <b>183,054</b>                  | <b>625,266</b>          | <b>77% ok</b>   |
| Department nun 691 EXP.CONTR.SERV    |                         |                  |                  |                |                |                |                                 |                         |                 |
| Program numbe                        |                         |                  |                  |                |                |                |                                 |                         |                 |
| 100-01095-691                        | EXP.CONTR.SERV - SECURI |                  |                  |                |                | 5,060          |                                 |                         |                 |
| 100-02010-691                        | EXP.CONTR.SERV - TEC    |                  |                  |                |                | 3              |                                 |                         |                 |
| 100-02020-691                        | EXP.CONTR.SERV - SSI    |                  |                  |                |                | 387            |                                 |                         |                 |
| 100-02040-691                        | EXP.CONTR.SERV - RET.   |                  |                  |                |                | 451            |                                 |                         |                 |
| 100-02050-691                        | EXP.CONTR.SERV - W/C    |                  |                  |                |                | 12             |                                 |                         |                 |
| 100-04120-691                        | EXP.CONTR.SERV - PROF.S | 317,975          | 306,975          | 1,910          | 38,824         | 149,848        | 38,824                          | 268,151                 | 87% 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          | 40,772         | 42,382         | 40,772                          | 40,272                  | 50% OVER        |
| 100-08150-691                        | EXP.CONTR.SERV - APPRA  | 319,711          | 319,711          | 72,724         | 145,474        | 152,243        | 145,474                         | 174,237                 | 55% ok          |
| 100-08200-691                        | PROPERTY AUTO & EQUIP   | 345,000          | 345,997          |                | 345,997        | 516,947        | 345,997                         |                         |                 |
| 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            | 2,695          | 2,695          |                | 2,695                           | 4,305                   | 62% ok          |
|                                      |                         | <b>1,340,230</b> | <b>1,329,727</b> | <b>84,124</b>  | <b>746,990</b> | <b>867,333</b> | <b>746,990</b>                  | <b>582,737</b>          | <b>44% OVER</b> |

| Account                             | Description           | Original Budget   | Current Budget    | Monthly Actual   | YTD Actual         | Last Year YTD    | YTD Expenditures plus encumbers | Remaining Balance Issue | 50%           |
|-------------------------------------|-----------------------|-------------------|-------------------|------------------|--------------------|------------------|---------------------------------|-------------------------|---------------|
| <b>Month Ending March, 2017</b>     |                       |                   |                   |                  |                    |                  |                                 |                         |               |
| Department nun 700 MATCHING FUNDS   |                       |                   |                   |                  |                    |                  |                                 |                         |               |
| Program numbe                       |                       |                   |                   |                  |                    |                  |                                 |                         |               |
| 100-08270-700                       | TRANSFER OUT-RECDS MC | 18,353            | 18,353            | 1,529            | 9,177              | 20,259           | 9,177                           | 9,176                   | 50% ok        |
| 100-08272-700                       | STONE GARDEN- DIMMIT  | 25,000            | 23,000            | 4,126            | 11,947             |                  | 11,947                          | 11,053                  | 48% OVER      |
| 100-08274-700                       | TRANSFER OUT PAYROLL  |                   |                   |                  |                    | 333,515          |                                 |                         |               |
| 100-08275-700                       | TRANSFER OUT - I&S    | 1,363,194         | 1,363,194         | 121,136          | 757,513            |                  | 757,513                         | 605,681                 | 44% OVER      |
| 100-08276-700                       | TRANSFER OUT - BORDER | 8,116             | 10,116            | 2,000            | 10,116             |                  | 10,116                          |                         |               |
| 100-08277-700                       | TRANS OUT-BORDER STAF | 4,536             | 4,536             |                  | 4,536              |                  | 4,536                           |                         |               |
| 100-08278-700                       | TRANS OUT BORDER STAR | 10,749            | 10,749            |                  |                    |                  |                                 | 10,749                  | 100% ok       |
| 100-08279-700                       | MAV CO BODY WORN CAI  | 4,411             | 4,411             | 4,411            | 4,411              |                  | 4,411                           |                         |               |
| 100-08281-700                       | TRANS OUT MAC CO BOD  | 3,308             | 14,308            | 14,289           | 14,289             |                  | 14,289                          | 19                      | 0% OVER       |
| 100-09130-700                       | MATCHING FUNDS - NUTF | 182,431           | 180,431           | 15,203           | 91,215             | 66,125           | 91,215                          | 89,216                  | 49% OVER      |
|                                     |                       | <b>1,620,098</b>  | <b>1,629,098</b>  | <b>162,694</b>   | <b>903,205</b>     | <b>419,898</b>   | <b>903,205</b>                  | <b>725,893</b>          | <b>53% ok</b> |
| Department nun 815 SELF HELP CENTER |                       |                   |                   |                  |                    |                  |                                 |                         |               |
| Program numbe                       |                       |                   |                   |                  |                    |                  |                                 |                         |               |
| 100-03120-815                       | SELF HELP-OPER.SUPP   |                   |                   |                  |                    | 353              |                                 |                         |               |
|                                     |                       | -                 | -                 | -                | -                  | <b>353</b>       | -                               | -                       |               |
| Department nun 820 PLANNER          |                       |                   |                   |                  |                    |                  |                                 |                         |               |
| Program numbe                       |                       |                   |                   |                  |                    |                  |                                 |                         |               |
| 100-01030-820                       | PLANNER - DEPT.HEAD   | 41,084            | 41,084            | 4,727            | 19,892             | 18,452           | 19,892                          | 21,192                  | 52% ok        |
| 100-02010-820                       | PLANNER - TEC         | 1,201             | 1,201             | (111)            | 9                  | 9                | 9                               | 1,192                   | 99% ok        |
| 100-02020-820                       | PLANNER - SSI         | 3,170             | 3,170             | 358              | 1,533              | 1,434            | 1,533                           | 1,637                   | 52% ok        |
| 100-02030-820                       | PLANNER - INS.        | 8,648             | 8,648             | 991              | 4,354              | 2,994            | 4,354                           | 4,294                   | 50% OVER      |
| 100-02040-820                       | PLANNER - RET.        | 3,966             | 3,966             | 452              | 1,875              | 1,671            | 1,875                           | 2,091                   | 53% ok        |
| 100-02050-820                       | PLANNER - W/C         | 887               | 887               | 12               | 51                 | 45               | 51                              | 836                     | 94% 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             | 156              | 390                | 546              | 390                             | 800                     | 67% ok        |
| 100-04120-820                       | PLANNER - PROF.SERV.  | 2,350             | 2,350             |                  |                    |                  |                                 | 2,350                   | 100% ok       |
| 100-04200-820                       | PLANNER - UTLY.       | 160               | 160               |                  |                    | 77               |                                 | 160                     | 100% ok       |
| 100-04222-820                       | PLANNER - PHONE       | 1,800             | 1,800             | 274              | 808                | 620              | 808                             | 992                     | 55% ok        |
| 100-04223-820                       | PLANNER - CEL PHONES  | 600               | 600               | 68               | 250                |                  | 250                             | 350                     | 58% ok        |
|                                     |                       | <b>66,011</b>     | <b>66,011</b>     | <b>6,927</b>     | <b>29,517</b>      | <b>26,153</b>    | <b>29,517</b>                   | <b>36,494</b>           | <b>55% ok</b> |
| GENERAL FUND TOTAL EXPENDITURES     |                       | <b>17,089,979</b> | <b>16,822,686</b> | <b>1,622,696</b> | <b>7,702,406</b>   | <b>6,870,801</b> | <b>7,844,798</b>                | <b>8,977,888</b>        | <b>53% ok</b> |
| GENERAL FUND (REVENUE) OVER EXPENC  |                       | <b>3</b>          | <b>3</b>          | <b>(51,178)</b>  | <b>(4,600,279)</b> | <b>(869,638)</b> | <b>(4,457,888)</b>              | <b>4,457,891</b>        |               |

| Account                     | Description               | Original<br>Budget | Current<br>Budget | Monthly<br>Actual | YTD<br>Actual | Last Year<br>YTD | YTD<br>Expenditures<br>plus encumbers | Remaining<br>Balance<br>Issue | 50%  |
|-----------------------------|---------------------------|--------------------|-------------------|-------------------|---------------|------------------|---------------------------------------|-------------------------------|------|
| Month Ending March, 2017    |                           |                    |                   |                   |               |                  |                                       |                               |      |
| ROAD & BRIDGE Description   |                           | Original<br>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)       | (49,729)          | (1,355,525)   | (2,137,260)      | (1,355,525)                           | (76,016)                      | 5%   |
| 112-01200-300               | DELINQUENT M&O            | (129,397)          | (129,397)         | (8,548)           | (35,437)      | (60,796)         | (35,437)                              | (93,960)                      | 73%  |
| 112-01300-300               | CURRENT YR PENALTY & II   | (32,665)           | (32,665)          | (4,003)           | (6,499)       | (11,088)         | (6,499)                               | (26,166)                      | 80%  |
| 112-01301-300               | DELINQUENT PENALTY & I    | (50,757)           | (50,757)          | (4,114)           | (14,170)      | (21,466)         | (14,170)                              | (36,587)                      | 72%  |
| 112-01350-300               | CURRENT YR DISCOUNT       | 42,672             | 42,672            |                   | 24,605        | 40,016           | 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)      | (22,695)         | (16,556)                              | (28,444)                      | 63%  |
| 112-02040-300               | MOTOR VEHICLES REG. FE    | (345,000)          | (345,000)         | (55,421)          | (232,704)     | (232,788)        | (232,704)                             | (112,296)                     | 33%  |
| 112-02090-300               | ROAD & BRIDGE FEES        | (400,000)          | (400,000)         | (118,842)         | (240,516)     | (242,804)        | (240,516)                             | (159,484)                     | 40%  |
| 112-03040-300               | MOTOR VEHICLES COMM       | (80,000)           | (80,000)          | (101)             | (27,124)      | (42,566)         | (27,124)                              | (52,876)                      | 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 / DRAINAGE | (20,000)           | (20,000)          | (4,325)           | (12,650)      | (14,200)         | (12,650)                              | (7,350)                       | 37%  |
| 112-05051-300               | USED OIL                  | (50)               | (50)              |                   |               | (25)             |                                       | (50)                          | 100% |
| 112-05054-300               | CLEAN LOT                 | (1,100)            | (1,100)           | (300)             | (300)         | (300)            | (300)                                 | (800)                         | 73%  |
| 112-05080-300               | ANIMAL SANITATION         | (550)              | (550)             | (18)              | (658)         | (10)             | (658)                                 | 108                           | -20% |
| 112-05090-300               | LIGHT PERMITS             | (3,700)            | (3,700)           | (375)             | (2,600)       | (2,825)          | (2,600)                               | (1,100)                       | 30%  |
| Department nun 310          |                           |                    |                   |                   |               |                  |                                       |                               |      |
| Program numbe               |                           |                    |                   |                   |               |                  |                                       |                               |      |
| 112-03210-310               | MISC.                     | (7,298)            | (7,298)           |                   |               |                  |                                       | (7,298)                       | 100% |
| 112-03312-310               | MISCELLANEOUS REVENUE     | (1,100)            | (1,100)           | (50)              | (275)         | (125)            | (275)                                 | (825)                         | 75%  |
| 112-08275-310               | TRANSFER IN               |                    |                   |                   |               | 135              |                                       |                               |      |
| ROAD & BRIDGE TOTAL REVENUE |                           | (3,195,182)        | (2,543,552)       | (245,825)         | (1,934,836)   | (2,762,900)      | (1,934,836)                           | (608,716)                     | 80%  |

| Account                              | Description              | Original Budget  | Current Budget   | Monthly Actual  | YTD Actual       | Last Year YTD      | YTD Expenditures plus encumbers | Remaining Balance Issue | 50%            |
|--------------------------------------|--------------------------|------------------|------------------|-----------------|------------------|--------------------|---------------------------------|-------------------------|----------------|
| <b>Month Ending March, 2017</b>      |                          |                  |                  |                 |                  |                    |                                 |                         |                |
| Department nun 611 R&B               |                          |                  |                  |                 |                  |                    |                                 |                         |                |
| Program numbe                        |                          |                  |                  |                 |                  |                    |                                 |                         |                |
| 112-01030-611                        | R&B - DEPT HEAD          | 117,531          | 117,531          | 9,763           | 51,464           | 74,052             | 51,464                          | 66,067                  | 56% ok         |
| 112-01031-611                        | R&B - FOREMAN            | 44,357           | 44,357           | 5,118           | 21,493           | 22,368             | 21,493                          | 22,864                  | 52% ok         |
| 112-01033-611                        | R&B - OFFICE MANAGER     | 32,470           | 32,470           | 3,746           | 15,735           | 15,587             | 15,735                          | 16,735                  | 52% ok         |
| 112-01034-611                        | R&B - LABOR-ASSIST.      | 261,951          | 261,951          | 22,688          | 102,706          | 118,786            | 102,706                         | 159,245                 | 61% ok         |
| 112-01035-611                        | R&B - CLERKS             | 17,680           |                  |                 |                  |                    |                                 |                         |                |
| 112-01060-611                        | R&B - TEMP.ASSIST.       |                  |                  |                 |                  | 14,762             |                                 |                         |                |
| 112-01130-611                        | R&B - CLERKS             |                  | 17,680           | 2,040           | 8,565            | 8,387              | 8,565                           | 9,115                   | 52% ok         |
| 112-01135-611                        | R&B - VECTOR CONTROL     |                  |                  |                 | (597)            | 15,813             | (597)                           | 597                     |                |
| 112-01136-611                        | R&B - CEMETERY LABOR     |                  |                  |                 | (1,252)          | 29,380             | (1,252)                         | 1,252                   |                |
| 112-01137-611                        | R&B - CDL DRIVER         | 115,091          | 115,091          | 11,239          | 47,205           | 58,447             | 47,205                          | 67,886                  | 59% ok         |
| 112-01138-611                        | R&B - HEAVY EQUIP OPER   | 198,430          | 198,430          | 19,649          | 77,542           | 30,752             | 77,542                          | 120,888                 | 61% ok         |
| 112-01141-611                        | R&B - MECHANIC ASSISTA   | 84,110           | 84,110           | 6,336           | 26,611           | 38,375             | 26,611                          | 57,499                  | 68% ok         |
| 112-01143-611                        | R&B - CONCRETE & SKILLE  | 39,320           | 39,320           | 4,536           | 19,042           | 17,350             | 19,042                          | 20,278                  | 52% ok         |
| 112-01146-611                        | R&B - GRAPHIC ENGINEER   | 30,000           | 30,000           | 3,461           | 15,760           | 13,901             | 15,760                          | 14,240                  | 47% OVER       |
| 112-01152-611                        | R&B - CODE ENFORCEMENT   |                  |                  |                 | (855)            | 23,276             | (855)                           | 855                     |                |
| 112-01153-611                        | R&B - PARKS & RECREATION | 23,772           | 23,772           | 2,743           | 10,973           |                    | 10,973                          | 12,799                  | 54% ok         |
| 112-02010-611                        | R&B - UNEMP.INS.         | 28,173           | 28,173           | (2,015)         | 477              | 260                | 477                             | 27,696                  | 98% ok         |
| 112-02020-611                        | R&B - SOC.SEC.           | 74,316           | 74,316           | 6,901           | 30,213           | 36,856             | 30,213                          | 44,103                  | 59% ok         |
| 112-02030-611                        | R&B - GRP.INS.           | 345,902          | 345,902          | 31,045          | 143,490          | 110,472            | 143,490                         | 202,412                 | 59% ok         |
| 112-02040-611                        | R&B - RETIRE.            | 92,969           | 92,969           | 8,739           | 37,003           | 43,377             | 37,003                          | 55,966                  | 60% ok         |
| 112-02050-611                        | R&B - W/C INS.           | 78,003           | 78,003           | 6,463           | 28,430           | 33,527             | 28,430                          | 49,573                  | 64% ok         |
| 112-02051-611                        | R&B - LONGEVITY          | 6,750            | 6,750            |                 | 6,555            | 5,455              | 6,555                           | 195                     | 3%             |
| 112-03100-611                        | R&B - STATIONARY         | 500              | 500              |                 |                  | 76                 |                                 | 500                     | 100% ok        |
| 112-03110-611                        | R&B - POSTAGE            | 815              | 815              |                 | 89               | 405                | 89                              | 726                     | 89% ok         |
| 112-03120-611                        | R&B - OPER.SUPPLY        | 156,794          | 137,277          | 21,138          | 87,021           | 78,219             | 87,513                          | 49,764                  | 36% OVER       |
| 112-04222-611                        | R&B - TELEPHONE          | 6,225            | 6,225            | 1,010           | 3,241            | 4,730              | 3,241                           | 2,984                   | 48% OVER       |
| 112-04223-611                        | CEL PHONES               | 7,500            | 9,600            | 1,457           | 5,450            |                    | 5,450                           | 4,150                   | 43% OVER       |
| 112-04224-611                        | R&B - ELECTRICITY        | 8,700            | 8,700            | 995             | 2,802            | 171,065            | 2,802                           | 5,898                   | 68% ok         |
| 112-04226-611                        | R&B - WTR                | 20,000           | 20,000           | 3,020           | 8,834            | 24,703             | 8,834                           | 11,166                  | 56% ok         |
| 112-04264-611                        | R&B - MILEAGE            | 2,500            | 2,500            |                 | 154              |                    | 154                             | 2,346                   | 94% ok         |
| 112-04410-611                        | R&B - VEH REPAIR         | 89,895           | 89,895           | 9,717           | 61,740           | 21,070             | 62,120                          | 27,776                  | 31% OVER       |
| 112-04525-611                        | R&B - MAINT.CONTR        | 74,000           | 74,235           | 156             | 390              | 49,000             | 390                             | 73,845                  | 99% ok         |
| 112-04568-611                        | R&B - ENGINEER STUDY C   | 45,000           | 45,000           | 1,400           | 6,475            | 24,763             | 6,475                           | 38,525                  | 86% ok         |
| 112-04569-611                        | BRIDGE STUDY             | 100,000          | 100,000          |                 |                  |                    |                                 | 100,000                 | 100% ok        |
| 112-04576-611                        | R&B - STREET LIGHTS      | 280,000          | 297,000          | 2,227           | 146,814          |                    | 146,814                         | 150,186                 | 51% ok         |
| 112-06100-611                        | R&B - MACH&EQUIP         | 106,448          |                  |                 |                  | 93,764             |                                 |                         |                |
| 112-08270-611                        | R&B - TRANSFERS OUT      | 2,577            | 2,577            |                 |                  | 12,717             |                                 | 2,577                   | 100% ok        |
|                                      |                          | <b>2,491,779</b> | <b>2,385,149</b> | <b>183,572</b>  | <b>963,569</b>   | <b>1,191,693</b>   | <b>964,441</b>                  | <b>1,420,708</b>        | <b>67% ok</b>  |
| 112-10000-611                        | TRANSFERS IN / OUT       | 3,400            | 3,400            |                 |                  |                    |                                 | 3,400                   | 100% ok        |
|                                      |                          | <b>3,400</b>     | <b>3,400</b>     | <b>-</b>        | <b>-</b>         | <b>-</b>           | <b>-</b>                        | <b>3,400</b>            | <b>100% ok</b> |
| 112-31201-611                        | R&B - OPR.SUPL/RD.MATI   | 160,000          | 33,000           | 1,049           | 1,204            | 134,005            | 1,294                           | 31,706                  | 96% ok         |
| 112-31202-611                        | R&B - OP.SUPL/RD.MATRI   | 185,000          | 33,000           | 946             | 1,022            | 71,608             | 2,472                           | 30,528                  | 93% ok         |
| 112-31203-611                        | R&B - OP.SUPL/RD.MATRI   | 185,000          | 33,000           | 1,846           | 24,267           | 26,508             | 25,417                          | 7,583                   | 23% OVER       |
| 112-31204-611                        | R&B - OP.SUPL/RD.MATRI   | 170,000          | 33,000           | 19,034          | 20,525           | 62,151             | 20,525                          | 12,475                  | 38% OVER       |
|                                      |                          | <b>700,000</b>   | <b>132,000</b>   | <b>22,874</b>   | <b>47,018</b>    | <b>294,272</b>     | <b>49,708</b>                   | <b>82,292</b>           | <b>80% ok</b>  |
| Department nun 625 PCT.1 SP.ACCT     |                          |                  |                  |                 |                  |                    |                                 |                         |                |
| Program numbe                        |                          |                  |                  |                 |                  |                    |                                 |                         |                |
| 112-04155-625                        | BANK FEES                |                  |                  |                 | 76               |                    | 76                              | (76)                    |                |
|                                      | BANK FEES                | -                | -                |                 | 76               | -                  | 76                              | (76)                    |                |
| ROAD & BRIDGE TOTAL EXPENDITURES     |                          | <b>3,195,179</b> | <b>2,543,549</b> | <b>206,446</b>  | <b>1,010,663</b> | <b>1,485,965</b>   | <b>1,014,225</b>                | <b>1,529,324</b>        | <b>68% ok</b>  |
| ROAD & BRIDGE (REVENUE) OVER EXPENSE |                          | <b>(3)</b>       | <b>(3)</b>       | <b>(39,379)</b> | <b>(924,173)</b> | <b>(1,276,935)</b> | <b>(920,610)</b>                | <b>920,607</b>          |                |

| Account                                          | Description              | Original Budget | Current Budget | Monthly Actual | YTD Actual  | Last Year YTD | YTD Expenditures plus encumbers | Remaining Balance Issue | 50%         |
|--------------------------------------------------|--------------------------|-----------------|----------------|----------------|-------------|---------------|---------------------------------|-------------------------|-------------|
| Month Ending March, 2017                         |                          |                 |                |                |             |               |                                 |                         |             |
| <b>INTEREST &amp; SINKING</b>                    |                          |                 |                |                |             |               |                                 |                         |             |
| 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 N | (1,972,821)     | (1,972,821)    | (123,043)      | (2,044,524) | (4,780,035)   | (2,044,524)                     | 71,703                  |             |
| 293-01310-300                                    | PRIOR BAL.               | (733,611)       | (733,611)      |                |             |               |                                 | (733,611)               |             |
| 293-08020-300                                    | INTEREST                 |                 |                | (257)          | (1,865)     | (2,507)       | (1,865)                         | 1,865                   |             |
| 293-08275-300                                    | TRANSFER IN-ADDL.SALE:   | (1,363,194)     |                |                |             |               |                                 |                         |             |
|                                                  |                          | (4,069,626)     | (2,706,432)    | (123,301)      | (2,046,389) | (4,782,542)   | (2,046,389)                     | (660,043)               | 29% OVER    |
|                                                  |                          |                 |                |                |             |               |                                 |                         |             |
| Department nun 310 TRANSFER IN                   |                          |                 |                |                |             |               |                                 |                         |             |
| Program numbe                                    |                          |                 |                |                |             |               |                                 |                         |             |
| 293-08275-310                                    | TRANSFER IN              | -               | (1,363,194)    | (121,136)      | (757,513)   | -             | (757,513)                       | (605,681)               |             |
|                                                  |                          |                 |                |                |             |               |                                 |                         |             |
| <b>INTEREST &amp; SINI TOTAL REVENUE</b>         |                          | (4,069,626)     | (4,069,626)    | (244,437)      | (2,803,902) | (4,782,542)   | (2,803,902)                     | (1,265,724)             |             |
| Department nun 920 DEBT SERVICE                  |                          |                 |                |                |             |               |                                 |                         |             |
| Program numbe                                    |                          |                 |                |                |             |               |                                 |                         |             |
| 293-03120-920                                    | OPER. SUPP.              |                 |                |                |             | 97            |                                 |                         |             |
| 293-08250-920                                    | INTEREST                 | 1,633,944       | 1,633,944      | 66,875         | 834,119     | 1,057,484     | 834,119                         | 799,825                 | 0.49 OVER   |
| 293-09170-920                                    | PRINCIPAL                | 2,435,000       | 2,435,000      | 620,000        | 1,135,000   | 2,160,000     | 1,135,000                       | 1,300,000               | 0.53 ok     |
| 293-09175-920                                    | FEES                     | 681             | 681            |                | 1,150       | 2,050         | 1,150                           | (469)                   | (0.69) OVER |
| <b>INTEREST &amp; SINI TOTAL EXPENDITURES</b>    |                          | 4,069,625       | 4,069,625      | 686,875        | 1,970,269   | 3,219,631     | 1,970,269                       | 2,099,356               | 68% ok      |
| <b>INTEREST &amp; SINI (REVENUE) OVER EXPEND</b> |                          | (1)             | (1)            | 442,438        | (833,633)   | (1,562,911)   | (833,633)                       | 833,632                 |             |