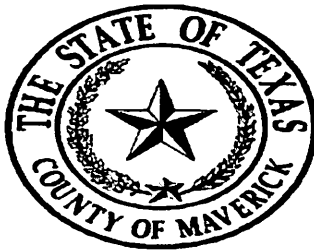


MAVERICK COUNTY, TEXAS



MONTHLY RECEIPTS AND DISBURSEMENT PRELIMINARY (Unaudited and Unadjusted) (NOT GASB COMPLIANT) NOVEMBER 30, 2017

FILED
AT 445 O'CLOCK P M

DEC 28 2017

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

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



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

December 28, 2017

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

The Unaudited and Unadjusted(Not GASB) Preliminary Monthly General Ledger Report of Receipts and Disbursements of Maverick County, Texas for the month ending November 30, 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. The final report will be issued after the final audit for September 2017 is complete.

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

Respectfully,

Sandra Watkins
County Auditor

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Schedule of County Receipts(Revenue) and Disbursements(Expenditures) in order by fund-All unadjusted ...unaudited...not GASB.	
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Fund 110 – Nutrition (Report pages 1-2)	
Fund 293 - Interest and Sinking Fund (Report pages 1-2)	



Maverick County Auditor's Office
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370 N. Monroe St, Suite 1

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MONTHLY EXECUTIVE SUMMARY

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

November 30, 2017

General Fund

The total revenue for the month was \$ 5,324,979. The expenditures were \$ 1,379,076. The total net income for the month is \$ 3,945,903. The total revenue for year to date was \$ 5,789,612. The expenditures year to date were \$ 2,645,178. The total net income for the year is \$ 3,144,434.

Road and Bridge-

The total revenue for the month was \$ 181,733. The expenditures were \$ 283,731. The total net loss for the month was (\$ 101,998). The total revenue for the year was \$ 379,868. The total expenditures year to date were \$ 568,675. The total net loss for the year is (\$ 188,807).

Elderly

The total revenue for the month was \$ 38,543. The expenditures were \$ 47,619. The total net loss for the month was (\$ 9,076). The total income for the year was \$ 63,082. The total expenditures year to date were \$ 142,656. The total net loss for the year is (\$ 79,574.)

Interest and Sinking

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

NOTES

- Road and Bridge still behind in revenue from Tax Office.
**Tax Suit Repealed regarding rollback rate last year outcome unknown at this time. Estimated if rollback passed - around \$ 1.5 costs may come due.

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

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

Not audited or adjusted.											Interest not Shown until Paid	
Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 10/1/2017	Addition	<Payments>	Balance 11/30/2017	Interest Expense	Penalty	Fees
Certificates of Obligations: (Collateral - Full Faith and Credit of County)												
Limited Tax and Revenue Certificates of Obligations Series 2004	\$ 5,000,000	2004	2020	2.0-5.0%	Wells Fargo	MAVE1104CLTR	\$ 2,055,000	\$ -	2,055,000			
Limited Tax and Revenue Refunding Bonds, Series 2016	18,690,000.00	3/31/2016	3/30/2034	7%	Princeton Hollow	MAVE316LTR	18,690,000.00		18,690,000			
(Maverick Cnty Tax Notes Ser 2009)							\$ 20,745,000	\$ -	\$ 20,745,000	\$ -	\$ -	\$ -
Tax Notes:												
Series 2013	\$ 3,090,000	5/20/2013	3/1/2020	8.00%	BOXX (dba Bank of Texas)	MAVE413TN	1,545,000	-	1,545,000			
						\$ 1,545,000	\$ -	\$ -	\$ 1,545,000	\$ -	\$ -	\$ -
						\$ 22,290,000	\$ -	\$ -	\$ 22,290,000	\$ -	\$ -	\$ -

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

Unaudited - Unadjusted.

<u>Year Ending</u> <u>Sept 30</u>	<u>Series 2004</u> <u>Limited Tax and Revenue</u> <u>Certificates of Obligations</u>			<u>Limited Tax and Revenue</u> <u>Certificates of Obligations</u>			<u>Limited Tax and Revenue</u> <u>Refunding Bonds</u>			<u>Series 2016</u> <u>Limited Tax</u> <u>Refunding Bonds</u>			<u>Total Limited Tax and Revenue</u> <u>Certificates of Obligations & Refunding Bonds</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016			-			-			-			-			-
2017			-			-			-			-			-
2018	650,000	86,500	736,500			-			-	1,308,300	1,308,300	2,616,600	650,000	1,394,800	2,044,800
2019	685,000	53,125	738,125			-			-	1,285,375	1,940,375	3,225,750	1,340,000	1,338,500	2,678,500
2020	720,000	18,000	738,000			-			-	705,000	1,237,775	1,942,775	1,425,000	1,255,775	2,680,775
2021	-	-	-			-			-	760,000	1,186,500	1,946,500	760,000	1,186,500	1,946,500
2022	-	-	-			-			-	815,000	1,131,375	1,946,375	815,000	1,131,375	1,946,375
2023	-	-	-			-			-	870,000	1,072,400	1,942,400	870,000	1,072,400	1,942,400
2024	-	-	-			-			-	930,000	1,009,400	1,939,400	930,000	1,009,400	1,939,400
2025	-	-	-			-			-	1,000,000	941,850	1,941,850	1,000,000	941,850	1,941,850
2026	-	-	-			-			-	1,070,000	869,400	1,939,400	1,070,000	869,400	1,939,400
2027	-	-	-			-			-	1,145,000	791,875	1,936,875	1,145,000	791,875	1,936,875
2028	-	-	-			-			-	1,230,000	708,750	1,938,750	1,230,000	708,750	1,938,750
2029	-	-	-			-			-	1,325,000	619,325	1,944,325	1,325,000	619,325	1,944,325
2030	-	-	-			-			-	1,415,000	523,425	1,938,425	1,415,000	523,425	1,938,425
2031	-	-	-			-			-	1,520,000	420,700	1,940,700	1,520,000	420,700	1,940,700
2032	-	-	-			-			-	1,630,000	310,450	1,940,450	1,630,000	310,450	1,940,450
2033	-	-	-			-			-	1,745,000	192,325	1,937,325	1,745,000	192,325	1,937,325
2034	-	-	-			-			-	1,875,000	65,625	1,940,625	1,875,000	65,625	1,940,625
	<u>\$ 2,055,000</u>	<u>\$ 157,625</u>	<u>\$ 2,212,625</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$18,690,000</u>	<u>\$13,674,850</u>	<u>\$32,364,850</u>	<u>\$ 20,745,000</u>	<u>\$ 13,832,475</u>	<u>\$ 34,577,475</u>

<u>Year Ending</u> <u>Sept 30</u>	<u>Series 2016 Tax Notes</u>			<u>Series 2013 Tax Notes</u>			<u>Total Tax Notes</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017	-	-	-	-	-	-	-	-	-
2018	-	-	-	515,000	103,000	618,000	515,000	103,000	618,000
2019	-	-	-	515,000	61,800	576,800	515,000	61,800	576,800
2020	-	-	-	515,000	20,600	535,600	515,000	20,600	535,600
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,545,000</u>	<u>\$ 185,400</u>	<u>\$ 1,730,400</u>	<u>\$ 1,545,000</u>	<u>\$ 185,400</u>	<u>\$ 1,730,400</u>

This is included in payables in the financials NOT debt.

**Higher interest if audit not done timely.

Period Ending: 11/30/17

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
100-01009-300	SURPLUS	2,573,983.00-	2,573,983.00-					2,573,983.00-	100.000
100-01100-300	CURRENT YEAR M&O	9,597,993.00-	9,597,993.00-	4,211,115.88-	4,213,648.90-	4,574,724.13-	4,213,648.90-	5,384,344.10-	56.099
100-01200-300	DELINQUENT M&O	322,000.00-	322,000.00-	115,152.38-	116,616.69-	56,086.66-	116,616.69-	205,383.31-	63.784
100-01300-300	CURRENT YR PENALTY & INTEREST	98,812.00-	98,812.00-		494.48-	52.32-	494.48-	98,317.52-	99.500
100-01301-300	DELINQUENT PENALTY & INTEREST	146,581.00-	146,581.00-	39,766.82-	40,603.36-	21,572.79-	40,603.36-	105,977.64-	72.300
100-01300-300	CURRENT YR DISCOUNT	174,604.00	174,604.00	118,433.31	118,433.31	131,800.87	118,433.31	86,170.69	32.170
100-01301-300	DELINQUENT DISCOUNTS			3,643.20	3,643.20		3,643.20	3,643.20-	
100-01500-300	COLLECTORS FEES	22,000.00-	22,000.00-	14,257.58-	14,520.87-	4,278.52-	14,520.87-	7,479.13-	33.996
100-02010-300	SALES TAX 1/2 CENT	2,550,000.00-	2,550,000.00-	386,816.60-	386,816.60-	385,445.10-	386,816.60-	2,163,183.40-	84.831
100-02030-300	BEER LICENSES	50.00-	50.00-	20.00-	20.00-	10.00-	20.00-	30.00-	60.000
100-02070-300	TAX CERTIFICATES	2,980.00-	2,980.00-	280.00-	320.00-	330.00-	320.00-	2,660.00-	89.262
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	1,170.00-	2,714.50-	2,834.50-	2,714.50-	13,285.50-	83.034
100-02130-300	MIXED BEVERAGE TAX	34,488.00-	34,488.00-		6,880.99-	7,310.15-	6,880.99-	27,607.01-	80.048
100-03060-300	COMMISSIONS	700.00-	700.00-	59.34-	262.40-	127.47-	262.40-	437.60-	62.514
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	28,000.00-	28,000.00-					28,000.00-	100.000
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	32,791.00-	32,791.00-			3,944.10-		32,791.00-	100.000
100-03128-300	Border Star LSP	7,630.00-	7,630.00-					7,630.00-	100.000
100-03129-300	083887101 CONVERSION NATIONAL	103,108.00-	103,108.00-					103,108.00-	100.000
100-03131-300	BULLET PROOF VEST GRANT	20,862.00-	20,862.00-					20,862.00-	100.000
100-03132-300	OPSG - STONE GARDEN	175,000.00-	175,000.00-					175,000.00-	100.000
100-03133-300	OCDETF ORGANIZED CRIME DRUG EN	18,000.00-	18,000.00-					18,000.00-	100.000
100-03159-300	RENTAL REVENUE-FAIRGROUNDS			650.00-	650.00-		650.00-	650.00	
100-03160-300	OTHER	30,000.00-	30,000.00-	4,780.19-	21,396.04-	10,903.06-	21,396.04-	8,603.06-	28.677
100-03323-300	VEHICLE SALES	19,000.00-	19,000.00-					19,000.00-	100.000
100-04000-300	STATE JUD/CO.JUDGE	25,200.00-	25,200.00-		5,000.00-	5,300.35-	5,000.00-	20,200.00-	80.159
100-04008-300	STATE JUD/CO.ATTY.	23,333.00-	23,333.00-		23,333.00-	23,333.00-	23,333.00-		
100-04030-300	INDIGENT DEF.FUND	30,000.00-	30,000.00-					30,000.00-	100.000
100-04550-300	SETTLEMENTS	325,000.00-	325,000.00-	108,333.33-	216,666.66-		216,666.66-	108,333.34-	33.333
100-05999-300	MAVERICK CO HOSPITAL DISTRICT	8,000.00-	8,000.00-					8,000.00-	100.000
100-06000-300	STATE COLLECTORS FEES	29,000.00-	29,000.00-					29,000.00-	100.000
100-06001-300	STATE DISCOUNT REVENUE QTR REP			7,527.48-	7,527.48-		7,527.48-	7,527.48	
100-06005-300	DIST. COURT COST & FINES	10,000.00-	10,000.00-	15,779.34-	18,404.34-	1,029.14-	18,404.34-	8,404.34	-84.043
100-06020-300	COUNTY COURT COSTS & FINES	37,000.00-	37,000.00-	4,945.00-	6,681.90-	4,668.17-	6,681.90-	30,318.10-	81.941
100-06060-300	CHILD SUPPORT PROC. FEES	2,500.00-	2,500.00-	200.00-	390.00-	425.00-	390.00-	2,110.00-	84.400
100-06070-300	REV. - CONSTABLE FEES	8,000.00-	8,000.00-	289.48-	323.47-	1,475.00-	323.47-	7,676.53-	95.957
100-06080-300	J.P. PCT.#1	42,000.00-	42,000.00-	4,008.37-	9,022.17-	5,897.77-	9,022.17-	32,977.83-	78.519
100-06100-300	J.P. PCT.#2	130,000.00-	130,000.00-	9,678.98-	18,313.25-	23,365.76-	18,313.25-	114,686.75-	88.221
100-06120-300	J.P. PCT.#3 PL.#1	41,000.00-	41,000.00-	5,950.31-	10,279.29-	6,249.20-	10,279.29-	30,720.71-	74.929
100-06140-300	JP#3 PL.2	17,000.00-	17,000.00-	1,701.68-	3,744.53-	3,574.51-	3,744.53-	13,255.47-	77.973
100-06160-300	J.P. PCT.#4	94,000.00-	94,000.00-	8,461.95-	18,027.12-	15,706.82-	18,027.12-	75,972.88-	80.822
100-06190-300	JURY FUND	20,000.00-	20,000.00-	17.11-	1,878.53-	2,840.00-	1,878.53-	18,421.47-	92.107

PERIOD ENDING 11/2017

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06192-300	REIMB INDIGENT ATTY FEES	2,165.00-	2,165.00-	250.00-	350.00-	35.00-	350.00-	1,815.00-	83.834
100-06220-300	COUNTY ATTORNEY FEES	2,666.00-	2,666.00-	225.00-	400.00-	701.00-	400.00-	2,266.00-	84.996
100-07005-300	COUNTY SHERIFF	81,000.00-	81,000.00-	23,002.28-	30,984.41-	22,600.61-	30,984.41-	50,015.59-	61.748
100-07020-300	COUNTY CLERK	303,000.00-	303,000.00-	21,552.70-	45,542.10-	53,305.09-	45,542.10-	257,457.90-	84.970
100-07040-300	DISTRICT CLERK	125,000.00-	125,000.00-	12,625.80-	21,919.66-	39,967.87-	21,919.66-	103,080.34-	82.464
100-08010-300	RENTS	50,000.00-	50,000.00-	4,610.00-	8,110.00-	8,560.00-	8,110.00-	41,890.00-	83.780
100-08020-300	INTEREST EARNED	100.00-	100.00-	35.44-	72.66-	19.10-	72.66-	27.34-	27.340
100-08060-300	ROYALTIES	20,000.00-	20,000.00-	2,002.85-	4,051.23-	4,078.15-	4,051.23-	15,948.77-	79.744
100-08271-300	TRANSFER-IN-INTERFUND					.98-			
100-08272-300	TRANS IN				993.01-	83,327.56-	993.01-	993.01	
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	2,015,724.00-	2,015,724.00-	266,477.00-	332,954.00-	133,046.24-	332,954.00-	1,682,770.00-	83.482
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	70,550.00-	70,550.00-	1,746.94-	1,746.94-		1,746.94-	68,803.06-	97.524
100-09510-300	PRISONER CARE	2,239,406.00-	2,239,406.00-	172,045.05-	323,210.05-	200,007.00-	323,210.05-	1,916,195.95-	85.567
Subtotal:		21,377,018.00-	21,377,018.00-	5,324,978.37-	5,789,495.02-	5,581,131.54-	5,789,495.02-	15,587,522.98-	72.917
Program number:		21,377,018.00-	21,377,018.00-	5,324,978.37-	5,789,495.02-	5,581,131.54-	5,789,495.02-	15,587,522.98-	72.917
Department number: REV.		21,377,018.00-	21,377,018.00-	5,324,978.37-	5,789,495.02-	5,581,131.54-	5,789,495.02-	15,587,522.98-	72.917
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	3,508.00-	3,508.00-			610.64-		3,508.00-	100.000
100-03160-310	OTHER				116.30-		116.30-	116.30	
100-03170-310	INSURANCE PROCEEDS					5,483.42-			
100-03180-310	OVERAGE & SHORTAGE			1.00-	.99-	1.31-	.99-	.99	
Subtotal:		3,508.00-	3,508.00-	1.00-	117.29-	6,095.37-	117.29-	3,390.71-	96.656
Program number:		3,508.00-	3,508.00-	1.00-	117.29-	6,095.37-	117.29-	3,390.71-	96.656
Department number: MISC.REVENUES		3,508.00-	3,508.00-	1.00-	117.29-	6,095.37-	117.29-	3,390.71-	96.656
Revenue Subtotal									
		21,380,526.00-	21,380,326.00-	5,324,979.37-	5,789,612.31-	5,587,226.91-	5,789,612.31-	15,590,913.69-	72.921

Department number: 400 C.JUDGEMEN

Period Ending: 11/2017

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-00000-400	CONTINGENCIES	10,101.00	4,101.00					4,101.00	100.000
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	30,000.00	30,000.00	3,846.16	6,923.48	6,923.40	6,923.48	43,076.52	86.153
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200.00	25,200.00	1,553.84	8,107.68	8,107.68	8,107.68	17,092.32	67.827
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048.00	100,048.00	7,696.00	13,853.46	13,853.46	13,853.46	86,194.54	86.153
100-01050-400	C.JUDGE&COMM - SECR.	28,446.00	28,446.00	2,188.80	3,929.66	3,407.04	3,929.66	24,516.34	86.186
100-01060-400	C.JUDGE&COMM - TEMP.EXT.HLP	15,600.00	15,600.00					15,600.00	100.000
100-01110-400	C.JUDGE&COMM - ASSIST.	35,360.00	35,360.00	2,720.00	4,883.33	4,707.28	4,883.33	30,476.67	86.190
100-01114-400	C.JUDGE&COMM - HR DIRECTOR			742.40		6,524.41			
100-01115-400	HR SECRETARY			353.67		3,051.23			
100-02010-400	C.JUDGE&COMM - TEC	827.00	827.00					827.00	100.000
100-02020-400	C.JUDGE&COMM - SSI	22,548.00	22,548.00	1,687.55	3,174.25	3,918.96	3,174.25	19,373.75	85.922
100-02030-400	C.JUDGE&COMM - INS.	48,078.00	48,078.00	3,963.24	7,926.48	10,393.62	7,926.48	40,151.52	83.513
100-02040-400	C.JUDGE&COMM - RET.	28,207.00	28,207.00	2,122.31	3,993.06	4,500.30	3,993.06	24,213.94	86.044
100-02050-400	C.JUDGE&COMM - W/C	6,308.00	6,308.00	188.02	372.48	396.10		5,935.52	94.095
100-02051-400	C.JUDGE&COMM - LONGEVITY	935.00	935.00	935.00	935.00	875.00	935.00		
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	33,156.00	33,156.00	2,763.00	5,526.00	5,526.00	5,526.00	27,630.00	83.333
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	1,000.00	1,000.00	1,000.00	5,000.00	83.333
100-03100-400	C.JUDGE&COMM - STATION	1,000.00	1,000.00					1,000.00	100.000
100-03110-400	C.JUDGE&COMM - POSTAGE	1,500.00	1,500.00	171.09	240.32	174.62	240.32	1,259.68	83.979
100-03120-400	OPER.SUPP.	5,035.00	5,035.00	206.97	681.97	280.00	641.97	4,193.03	83.278
100-04120-400	C.JUDGE&COMM - PROF.SERV.	60,000.00	60,000.00	8,000.00	8,000.00	8,000.00		60,000.00	100.000
100-04122-400	ATTORNEY FEES PROF SERVICE	140,000.00	140,000.00					140,000.00	100.000
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	6,500.00	6,500.00	511.45	1,025.73	1,223.14	1,025.73	5,474.27	84.220
100-04264-400	C.JUDGE&COMM - MILEAGE	9,857.00	9,857.00	638.28	1,588.97		1,588.97	8,268.03	83.880
100-04810-400	C.JUDGE&COMM - DUES	10,274.00	10,274.00			7,226.00		10,274.00	100.000
100-06101-400	C.JUDGE - MACH&EQUIP 100-4999	1,000.00	1,000.00					1,000.00	100.000
Subtotal:		645,980.00	639,980.00	40,787.78	72,161.87	90,148.32	64,321.87	575,658.13	89.949
Program number:									
		645,980.00	639,980.00	40,787.78	72,161.87	90,148.32	64,321.87	575,658.13	89.949
Department number: C.JUDGE&COMM									
		645,980.00	639,980.00	40,787.78	72,161.87	90,148.32	64,321.87	575,658.13	89.949
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01112-401	IT-MEDIA TECH - DEPT HEAD	26,033.00	26,033.00	1,795.36	3,267.49	3,432.96	3,267.49	22,765.51	87.449
100-02010-401	IT-MEDIA TECH - T.E.C.	100.00	100.00					100.00	100.000
100-02020-401	IT-MEDIA TECH - SOC.SEC	1,992.00	1,992.00	133.07	242.27	268.65	242.27	1,749.73	87.838
100-02030-401	IT-MEDIA TECH - INSURANCE	8,000.00	8,000.00	660.54	1,321.08	1,382.06	1,321.08	6,678.92	83.487

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-401	IT-MEDIA TECH - RETIREMENT	2,491.00	2,491.00	171.82	312.70	339.48	312.70	2,178.30	87.447
100-02050-401	IT-MEDIA TECH - WORKERS COMP	557.00	557.00	4.40	8.17	9.52	8.17	548.83	98.533
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000.00	1,000.00	43.36	87.04	106.87	87.04	912.96	91.296
Subtotal:		40,173.00	40,173.00	2,808.64	5,238.75	5,539.54	5,238.75	34,934.25	86.960
Program number:		40,173.00	40,173.00	2,808.64	5,238.75	5,539.54	5,238.75	34,934.25	86.960
Department number: IT-MEDIA TECH EXPENSES		40,173.00	40,173.00	2,808.64	5,238.75	5,539.54	5,238.75	34,934.25	86.960
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	49,008.00	49,008.00	3,027.44	6,768.36		6,768.36	42,239.64	86.189
100-01115-402	HR SECRETARY	23,412.00	23,412.00	1,447.93	3,230.09		3,230.09	20,181.91	86.203
100-02010-402	T.E.C.	207.00	207.00					207.00	100.000
100-02020-402	SOCIAL SECURITY	5,558.00	5,558.00	444.20	866.73		866.73	4,691.27	84.406
100-02030-402	INSURANCE	8,078.00	8,078.00	660.54	1,321.08		1,321.08	6,756.92	83.646
100-02040-402	RETIREMENT	6,953.00	6,953.00	555.04	1,083.60		1,083.60	5,869.40	84.415
100-02050-402	WORKERS COMP	1,555.00	1,555.00	14.51	28.31			1,526.69	98.179
100-02051-402	LONGEVITY	235.00	235.00	235.00	235.00		235.00		
100-03100-402	STATIONARY SUPPLIES	1,000.00	1,000.00					1,000.00	100.000
100-03110-402	POSTAGE	200.00	200.00		.40		.40	199.60	99.785
100-03120-402	OTHER SUPP.	1,000.00	1,000.00	64.63	128.53		128.53	871.47	87.147
100-04222-402	PHONE	1,000.00	1,000.00					1,000.00	100.000
Subtotal:		98,206.00	98,206.00	6,449.29	13,662.19		13,662.19	84,543.81	86.088
Program number:		98,206.00	98,206.00	6,449.29	13,662.19		13,662.19	84,543.81	86.088
Department number: HUMAN RESOURCES		98,206.00	98,206.00	6,449.29	13,662.19		13,662.19	84,543.81	86.088
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000.00	50,000.00	3,846.16	6,923.48	6,923.40	6,923.48	43,076.52	86.153
100-01040-403	CO.CLK - DEPUTIES	84,302.00	84,302.00	6,486.40	11,637.22	11,220.10	11,637.22	72,664.78	86.196
100-02010-403	CO.CLK - TEC	538.00	538.00	.86	1.99		1.99	536.01	99.630
100-02020-403	CO.CLK - SSI	10,375.00	10,375.00	867.08	1,476.73	1,452.08	1,476.73	8,898.27	85.766

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-403	CO.CLK - INS.	40,000.00	40,000.00	2,642.16	2,284.32	6,910.30	2,284.32	34,715.68	86.789
100-02040-403	CO.CLK - RET.	12,980.00	12,980.00	1,112.07	1,899.48	1,735.11	1,899.48	11,080.52	85.366
100-02050-403	CO.CLK - W/C	2,902.00	2,902.00	29.17	49.76	48.86	49.76	2,852.24	98.285
100-02051-403	CO.CLK - LONGEVITY	1,325.00	1,325.00	1,325.00	1,325.00	1,400.00	1,325.00		
100-03100-403	CO.CLK - STATION	2,000.00	2,000.00		138.19		138.19	1,861.81	93.091
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00	135.43	280.27	311.00	280.27	2,219.73	88.789
100-03120-403	CO.CLK - OPER.SUPP.	11,903.00	11,903.00	360.00	421.99	199.43	2,501.99	9,401.01	78.980
100-04222-403	CO.CLK - PHONE	2,000.00	2,000.00	138.82	220.85	274.87	220.85	1,779.15	88.958
100-04264-403	CO.CLK - MILEAGE	5,500.00	5,500.00					5,500.00	100.000
100-04520-403	CO.CLK - REPAIRS&MAINT BLDG	2,107.00	2,107.00					2,107.00	100.000
100-04526-403	CO.CLK - WAREHOUSE FEE EXPENSE	975.00	975.00					975.00	100.000
100-04810-403	CO.CLK - DUES	125.00	125.00			125.00		125.00	100.000
Subtotal:		229,532.00	229,532.00	16,942.85	29,659.28	30,599.85	31,739.28	197,792.72	86.172
Program number:		229,532.00	229,532.00	16,942.85	29,659.28	30,599.85	31,739.28	197,792.72	86.172
Department number: CO.CLK		229,532.00	229,532.00	16,942.85	29,659.28	30,599.85	31,739.28	197,792.72	86.172
Department number: 405 VETERAN									
Program number:									
100-01070-405	VETERAN - APPOINT OFFCL.	31,598.00	31,598.00	2,430.40	4,363.39	4,206.47	4,363.39	27,234.61	86.190
100-02010-405	VETERAN - TEC	113.00	113.00					113.00	100.000
100-02020-405	VETERAN - SSI	2,451.00	2,451.00	219.97	367.84	351.00	367.84	2,083.16	84.992
100-02030-405	VETERAN - INS.	8,000.00	8,000.00	660.54	1,321.08	1,382.06	1,321.08	6,678.92	83.487
100-02040-405	VETERAN - RET.	3,067.00	3,067.00	273.97	458.95	407.37	458.95	2,608.05	85.036
100-02050-405	VETERAN - W/C	686.00	686.00	7.19	12.02	11.47	12.02	673.98	98.248
100-02051-405	VETERAN - LONGEVITY	448.00	448.00	448.00	448.00	308.00	448.00		
100-03100-405	VETERAN - STATION	100.00	100.00					100.00	100.000
100-03120-405	VETERAN - OPER.SUPP.	300.00	300.00					300.00	100.000
100-04222-405	VETERAN - PHONE / INTERNET	500.00	500.00	20.76	41.84	39.08	41.84	458.16	91.632
100-04264-405	VETERAN - MILEAGE	2,731.00	2,731.00					2,731.00	100.000
Subtotal:		49,988.00	49,988.00	4,057.83	7,010.12	6,782.53	7,010.12	42,977.88	85.976
Program number:		49,988.00	49,988.00	4,057.83	7,010.12	6,782.53	7,010.12	42,977.88	85.976

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: VETERAN		49,988.00	49,988.00	4,057.83	7,010.12	6,782.83	7,010.12	42,977.88	85.976
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,300.00	9,300.00	715.38	1,287.68	1,287.68	1,287.68	8,012.32	86.154
100-01045-406	293RD DIST. - OVERTIME			87.01-					
100-01110-406	293RD DIST. - ASSIST.			87.01					
100-02010-406	293RD DIST. - TEC	220.00	220.00					220.00	100.000
100-02020-406	293RD DIST. - SSI	1,486.00	1,486.00	92.98	175.01	453.41	175.01	1,310.99	88.223
100-02040-406	293RD DIST. - RET.	1,859.00	1,859.00			313.76		1,859.00	100.000
100-02050-406	293RD DIST. - W/C	415.00	415.00			9.11		415.00	100.000
100-02051-406	LONGEVITY	4,125.00	4,125.00			3,640.00		4,125.00	100.000
100-02060-406	293RD DIST. - CAR ALLOW.	6,000.00	6,000.00	800.00	1,000.00	1,000.00	1,000.00	5,000.00	83.333
100-03100-406	293RD DIST. - STATION	2,180.00	2,180.00		99.99		99.99	2,080.01	95.413
100-03110-406	293RD DIST. - POSTAGE	1,400.00	1,400.00	84.22	205.88	198.51	205.88	1,194.12	85.294
100-03120-406	293RD DIST. - OPER.SUPP.	2,564.00	2,564.00			142.00		2,564.00	100.000
100-03140-406	293RD DIST. - PUBL.	1,000.00	1,000.00					1,000.00	100.000
100-04119-406	293RD DIST. - ATTY MILEAGE	250.00	250.00					250.00	100.000
100-04120-406	293RD DIST. - PROF.SERV.	42,480.00	42,480.00	832.04	3,721.67	700.00	9,321.67	33,158.33	78.056
100-04131-406	293RD DIST. - JURY MEALS	1,500.00	1,500.00					1,500.00	100.000
100-04222-406	293RD DIST. - PHONE / INTERNET	3,000.00	3,000.00	223.25	446.71	446.36	446.71	2,553.29	85.110
100-04264-406	293RD DIST. - MILEAGE	770.00	770.00		463.71	464.45	463.71	306.29	39.778
100-04266-406	TRANSPORTATION	300.00	300.00					300.00	100.000
100-04620-406	293RD DIST. - REPAIRS&MAINT BL	1,000.00	1,000.00					1,000.00	100.000
100-04625-406	293RD DIST. - MAINT.CONTR	1,171.00	1,171.00					1,171.00	100.000
100-04810-406	293RD DIST. - DUES	2,536.00	2,536.00		1,278.95		1,278.95	1,257.05	49.568
100-04900-406	293RD DIST. - AID TO OTHER GOV	305,057.00	305,057.00	28,099.60	44,712.31	37,303.68	44,712.31	260,344.69	85.343
Subtotal:		388,613.00	388,613.00	30,538.37	53,391.91	45,958.96	58,991.91	329,621.09	84.820
Program number:		388,613.00	388,613.00	30,538.37	53,391.91	45,958.96	58,991.91	329,621.09	84.820
Department number: 293RD DIST.		388,613.00	388,613.00	30,538.37	53,391.91	45,958.96	58,991.91	329,621.09	84.820
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	41,000.00	41,000.00	3,730.32	7,217.52	5,690.91	7,217.52	33,782.48	82.396

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		41,000.00	41,000.00	3,730.32	7,217.52	5,690.91	7,217.52	33,782.48	82.396
Program number:		41,000.00	41,000.00	3,730.32	7,217.52	5,690.91	7,217.52	33,782.48	82.396
Department number: Bank Charges		41,000.00	41,000.00	3,730.32	7,217.52	5,690.91	7,217.52	33,782.48	82.396
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300.00	9,300.00	715.38	1,287.68	1,287.68	1,287.68	8,012.32	86.154
100-02010-434	365TH DIST. - TEC	174.00	174.00					174.00	100.000
100-02020-434	365TH DIST. - GSI	1,365.00	1,365.00	92.98	175.01	337.14	175.01	1,189.99	87.179
100-02040-434	365TH DIST. - RET.	1,708.00	1,708.00			182.74		1,708.00	100.000
100-02050-434	365TH DIST. - W/C	381.00	381.00			5.30		381.00	100.000
100-02051-434	LONGEVITY	2,545.00	2,545.00			2,120.00		2,545.00	100.000
100-02060-434	365TH DIST. - CAR ALLOW.	6,000.00	6,000.00	500.00	1,000.00	1,000.00	1,000.00	5,000.00	83.333
100-03100-434	365TH DIST. - STATION	440.00	440.00					440.00	100.000
100-03110-434	365TH DIST. - POSTAGE	800.00	800.00	107.46	157.94	82.95	157.94	642.06	80.258
100-03120-434	365TH DIST. - OPER.SUPP.	2,263.00	2,263.00	396.96	692.64		692.64	1,570.36	69.393
100-03140-434	365TH DIST. - PUBL.	780.00	780.00					780.00	100.000
100-04120-434	365TH DIST. - PROF.SERV.	39,047.00	39,047.00	2,382.88	2,382.88		2,382.88	36,664.12	93.897
100-04131-434	365TH DIST. - JURY MEALS	1,250.00	1,250.00			299.29		1,250.00	100.000
100-04222-434	365TH DIST. - PHONE / INTERNET	9,500.00	9,500.00	769.37	1,570.85	1,530.79	1,570.85	7,929.15	83.465
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	238.33	480.34	331.84	480.34	3,019.66	86.276
100-04264-434	365TH DIST. - MILEAGE	2,500.00	2,500.00	60.00	120.00	120.00	120.00	2,380.00	95.200
100-04525-434	365TH DIST. - MAINT.CONTR	1,405.00	1,405.00					1,405.00	100.000
100-04810-434	365TH DIST. - DUES	4,780.00	4,780.00					4,780.00	100.000
100-04900-434	365TH DIST. - AID TO OTHER GOV	294,312.00	294,312.00	25,622.14	41,778.20	37,755.11	41,778.20	252,533.80	85.805
Subtotal:		382,050.00	382,050.00	30,885.50	49,645.54	45,052.84	49,645.54	332,404.46	87.005
Program number:		382,050.00	382,050.00	30,885.50	49,645.54	45,052.84	49,645.54	332,404.46	87.005
Department number: 365TH DIST.		382,050.00	382,050.00	30,885.50	49,645.54	45,052.84	49,645.54	332,404.46	87.005
Department number: 436 D.A.									
Program number:									
100-02010-436	D.A. - T.E.C.	145.00	145.00					145.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-436	D.A. - SOCIAL SECURITY	383.00	383.00			364.14		383.00	100.000
100-02040-436	D.A. - RETIREMENT	479.00	479.00			410.32		479.00	100.000
100-02050-436	D.A. - WORKERS COMP	169.00	169.00			149.43		169.00	100.000
100-02051-436	D.A. - LONGEVITY	5,010.00	5,010.00			4,760.00		5,010.00	100.000
100-04900-436	D.A. - AID TO OTHER GOV.	400,000.00	400,000.00	33,333.33	66,666.66	64,166.66	66,666.66	333,333.34	83.333
100-08200-436	PROPERTY INSURANCE	10,000.00	10,000.00		10,000.00		10,000.00		
Subtotal:		416,186.00	416,186.00	33,333.33	76,666.66	69,850.55	76,666.66	339,519.34	81.579
Program number:		416,186.00	416,186.00	33,333.33	76,666.66	69,850.55	76,666.66	339,519.34	81.579
Department number: D.A.		416,186.00	416,186.00	33,333.33	76,666.66	69,850.55	76,666.66	339,519.34	81.579
Department number: 437 GRANT A									
Program number:									
100-04500-437	ST.AID-A-2000-162 - RENTAL	36,780.00	36,780.00			6,130.00		36,780.00	100.000
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	283,221.00	283,221.00		23,601.75	47,203.50	23,601.75	259,619.25	91.667
100-08200-437	PROPERTY INSURANCE	4,000.00	4,000.00		4,000.00		4,000.00		
Subtotal:		324,001.00	324,001.00		27,601.75	53,333.50	27,601.75	296,399.25	91.481
Program number:		324,001.00	324,001.00		27,601.75	53,333.50	27,601.75	296,399.25	91.481
Department number: GRANT A		324,001.00	324,001.00		27,601.75	53,333.50	27,601.75	296,399.25	91.481
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFCL.	48,000.00	48,000.00	3,692.30	6,646.14	6,646.24	6,646.14	41,353.86	86.154
100-01040-450	DIST.CLK - DEPUTIES	152,795.00	152,795.00	10,282.22	18,216.60	16,830.18	18,216.60	134,578.40	88.078
100-01130-450	DIST.CLK - CLERK	18,564.00	18,564.00	1,428.80	2,563.46		2,563.46	16,000.54	86.191
100-02010-450	DIST.CLK - TEC	930.00	930.00	1.43	2.86	44.33	2.86	927.14	99.725
100-02020-450	DIST.CLK - SS2	14,861.00	14,861.00	1,237.01	2,139.42	1,828.03	2,139.42	14,721.58	87.311
100-02030-450	DIST.CLK - INS.	72,000.00	72,000.00	4,423.78	9,247.56	8,413.77	9,247.56	62,752.44	87.156
100-02040-450	DIST.CLK - RET.	21,093.00	21,093.00	1,571.73	2,722.32	2,164.10	2,722.32	18,370.68	87.094
100-02050-450	DIST.CLK - W/C	4,716.00	4,716.00	41.14	71.22	60.86	71.22	4,644.78	98.490
100-02051-450	DIST.CLK - LONGEVITY	1,050.00	1,050.00	1,050.00	1,050.00	870.00	1,050.00		
100-03100-450	DIST.CLK - STATION	6,475.00	6,475.00		77.00	240.00	249.50	6,225.50	96.147

Period Ending: 11/30/17

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03110-450	DIST.CLK - POSTAGE	8,500.00	8,500.00	973.10	1,807.79	1,430.18	1,807.79	6,612.21	77.791
100-03120-450	DIST.CLK - OPER.SUPP.	5,700.00	5,700.00	1,070.06	1,070.06	1,335.63	1,114.06	4,585.94	80.455
100-03135-450	DIST.CLK - PRINT&BIND	500.00	500.00					500.00	100.000
100-04130-450	DIST.CLK - JURY	17,000.00	17,000.00		324.00		324.00	16,676.00	98.094
100-04131-450	DIST.CLK - JURY REFRESHMENTS	500.00	500.00	55.66	55.66	73.48	55.66	444.34	88.868
100-04222-450	DIST.CLK - PHONE / INTERNET	1,500.00	1,500.00	128.37	215.35	169.25	215.35	1,284.65	85.643
100-04264-450	DIST.CLK - MILEAGE	3,200.00	3,200.00		516.24		516.24	2,683.76	83.860
100-04525-450	DIST.CLK - MAINT.CONTR	936.00	936.00					936.00	100.000
100-04810-450	DIST.CLK - DUES	125.00	125.00					125.00	100.000
Subtotal:		380,445.00	380,445.00	26,155.60	46,805.38	40,106.02	47,021.88	333,423.12	87.640
Program number:		380,445.00	380,445.00	26,155.60	46,805.38	40,106.02	47,021.88	333,423.12	87.640
Department number: DIST.CLK		380,445.00	380,445.00	26,155.60	46,805.38	40,106.02	47,021.88	333,423.12	87.640
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000.00	28,000.00	2,153.84	3,876.91	3,876.82	3,876.91	24,123.09	86.154
100-01130-455	JP PCT#1 - CLKS	24,584.00	24,584.00	1,891.20	3,393.41	3,242.88	3,393.41	21,190.59	86.197
100-02010-455	JP PCT#1 - TEC	206.00	206.00					206.00	100.000
100-02020-455	JP PCT#1 - SSI	4,499.00	4,499.00	361.16	643.46	614.95	643.46	3,855.54	85.698
100-02030-455	JP PCT#1 - INS.	16,000.00	16,000.00	1,321.08	2,642.16	2,764.12	2,642.16	13,357.84	83.467
100-02040-455	JP PCT#1 - RET.	5,627.00	5,627.00	455.41	811.91	722.49	811.91	4,815.09	85.571
100-02050-455	JP PCT#1 - W/C	1,259.00	1,259.00	11.90	21.21	20.28	21.21	1,237.79	98.315
100-02051-455	LONGEVITY	220.00	220.00		220.00			220.00	
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800.00	4,800.00	400.00	800.00	800.00	800.00	4,000.00	83.333
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,300.00	1,300.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-455	JP PCT#1 - STATION	800.00	800.00					800.00	100.000
100-03110-455	JP PCT#1 - POSTAGE	645.00	645.00			144.74		645.00	100.000
100-03120-455	JP PCT#1 - OPER.SUPP.	1,590.00	1,590.00	133.55	133.55	150.00	133.55	1,456.45	91.601
100-04222-455	JP PCT#1 - PHONE	2,100.00	2,100.00	127.40	245.18	238.16	245.18	1,854.82	88.325
100-04525-455	JP PCT#1 - MAINT.CONTR	655.00	655.00					655.00	100.000
Subtotal:		92,185.00	92,185.00	7,175.84	12,987.79	12,774.44	12,987.79	79,197.21	85.911
Program number:		92,185.00	92,185.00	7,175.84	12,987.79	12,774.44	12,987.79	79,197.21	85.911

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: JP PCT#1		02,185.00	02,185.00	7,175.84	13,987.79	12,774.44	12,987.79	79,197.21	85.911
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000.00	28,000.00	2,153.84	3,876.91	3,876.82	3,876.91	24,123.09	86.154
100-01130-457	JP PCT#2 - CLERK	24,584.00	24,584.00	1,891.20	3,393.41	3,242.88	3,393.41	21,190.59	86.197
100-02010-457	JP PCT#2 - TEC	205.00	205.00					205.00	100.000
100-02020-457	JP PCT#2 - SSI	4,504.00	4,504.00	367.34	650.29	638.61	650.29	3,853.71	85.562
100-02030-457	JP PCT#2 - INS.	16,000.00	16,000.00	1,321.08	2,642.16	2,764.12	2,642.16	13,357.84	83.467
100-02040-457	JP PCT#2 - RET.	5,634.00	5,634.00	461.92	818.42	742.32	818.42	4,815.58	85.474
100-02050-457	JP PCT#2 - W/C	1,260.00	1,260.00	12.08	21.39	20.86	21.39	1,238.61	98.302
100-02051-457	LONGEVITY	290.00	290.00	290.00	290.00	230.00	290.00		
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800.00	4,800.00	400.00	800.00	800.00	800.00	4,000.00	83.333
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-457	JP PCT#2 - STATION	2,800.00	2,800.00					2,800.00	100.000
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00	.49	.49	3.25	.49	399.51	99.878
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000.00	1,000.00					1,000.00	100.000
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200.00	4,200.00	309.43	619.17	616.30	619.17	3,580.83	85.288
100-04226-457	JP PCT#2 - WATER	1,600.00	1,600.00					1,600.00	100.000
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00		46.00	37.15	46.00	754.00	94.250
Subtotal:		97,280.00	97,280.00	7,307.38	13,358.24	13,172.39	13,358.24	83,921.76	86.268
Program number:		97,280.00	97,280.00	7,307.38	13,358.24	13,172.39	13,358.24	83,921.76	86.268
Department number: JP PCT#2		97,280.00	97,280.00	7,307.38	13,358.24	13,172.39	13,358.24	83,921.76	86.268
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000.00	28,000.00	2,153.84	3,876.91	3,876.82	3,876.91	24,123.09	86.154
100-01130-459	JP#31-CLERKS	24,584.00	24,584.00	1,891.20	3,393.41	3,242.88	3,393.41	21,190.59	86.197
100-02010-459	J.P.#31 - TEC	205.00	205.00					205.00	100.000
100-02020-459	J.P.#31 - SSI	4,496.00	4,496.00	359.31	642.87	617.14	642.87	3,853.13	85.708
100-02030-459	J.P.#31 - INS.	8,078.00	8,078.00	666.14	1,332.28	1,393.26	1,332.28	6,745.72	83.507
100-02040-459	J.P.#31 - RET.	5,623.00	5,623.00	451.69	808.19	722.49	808.19	4,814.81	85.627
100-02050-459	J.P.#31 - W/C	1,258.00	1,258.00	11.80	21.11	20.28	21.11	1,236.89	98.322
100-02051-459	LONGEVITY	180.00	180.00	180.00	180.00		180.00		
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	800.00	800.00	800.00	4,000.00	83.333
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333

PERIOD ENDING 11/30/17

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00	7.80	21.42	29.25	21.42	328.58	93.880
100-03120-459	J.P.#31 - OPER.SUPP.	1,865.00	1,865.00					1,865.00	100.000
100-04200-459	J.P.#31 - UTLY.	2,000.00							
100-04222-459	J.P.#31 - PHONE / INTERNET		2,000.00	213.08	367.44	279.09	367.44	1,632.56	81.628
100-04264-459	J.P.#31 - MILEAGE	220.00	220.00	13.40	29.48	31.14	29.48	190.52	86.600
Subtotal:		82,859.00	82,859.00	6,448.31	11,672.81	11,212.35	11,672.81	71,186.19	85.912
Program number:		82,859.00	82,859.00	6,448.31	11,672.81	11,212.35	11,672.81	71,186.19	85.912
Department number: J.P.#31		82,859.00	82,859.00	6,448.31	11,672.81	11,212.35	11,672.81	71,186.19	85.912
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000.00	28,000.00	2,153.84	3,876.91	3,876.82	3,876.91	24,123.09	86.154
100-01130-460	CLERK	19,308.00	19,308.00	1,410.86	2,842.72	1,722.03	2,842.72	16,465.28	85.231
100-02010-460	J.P.#32 - TEC	200.00	200.00					200.00	100.000
100-02020-460	J.P.#32 - SSI	4,078.00	4,078.00	309.80	565.04	502.11	565.04	3,512.96	86.144
100-02030-460	J.P.#32 - INS.	16,000.00	16,000.00	1,321.08	2,311.89	1,382.06	2,311.89	13,688.11	85.551
100-02040-460	J.P.#32 - RET.	5,102.00	5,102.00	388.95	710.03	587.15	710.03	4,391.97	86.083
100-02050-460	J.P.#32 - W/C	1,141.00	1,141.00	10.16	18.55	16.47	18.55	1,122.45	98.374
100-02060-460	J.P.#32 - CAR ALLOW.	4,800.00	4,800.00	400.00	800.00	800.00	800.00	4,000.00	83.333
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	245.00	245.00	19.28	34.92		34.92	210.08	85.747
100-03120-460	J.P.#32 - OPER.SUPP.	2,135.00	2,135.00		86.56		86.56	2,048.44	95.946
100-04222-460	J.P.#32 - PHONE / INTERNET	2,355.00	2,355.00	234.53	430.61	392.24	430.61	1,924.39	81.715
100-04224-460	J.P.#32 - ELECTRICITY	1,200.00	1,200.00	93.24	245.45	450.79	245.45	954.55	79.546
100-04264-460	J.P.#32 - MILEAGE	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		87,864.00	87,864.00	6,441.14	11,822.68	9,929.67	11,822.68	76,041.32	86.544
Program number:		87,864.00	87,864.00	6,441.14	11,822.68	9,929.67	11,822.68	76,041.32	86.544
Department number: J.P.#32		87,864.00	87,864.00	6,441.14	11,822.68	9,929.67	11,822.68	76,041.32	86.544
Department number: 461 JP PCT#4									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000.00	28,000.00	3,153.84	3,076.01	3,076.02	3,076.01	24,123.09	86.154
100-01130-461	JP PCT#4 - CLERKS	24,584.00	24,584.00	1,891.20	3,392.74	3,242.88	3,392.74	21,191.26	86.199
100-02010-461	JP PCT#4 - TEC		209.00					209.00	100.000
100-02020-461	JP PCT#4 - SSI	4,506.00	4,506.00	363.36	641.53	622.60	641.53	3,864.47	85.763
100-02030-461	JP PCT#4 - INS.	16,000.00	16,000.00	1,321.08	2,642.16	2,764.12	2,642.16	13,357.84	83.487
100-02040-461	JP PCT#4 - RET.	5,036.00	5,036.00	464.25	820.69	744.47	820.69	4,015.31	85.430
100-02050-461	JP PCT#4 - W/C	1,261.00	1,261.00	12.14	21.45	20.92	21.45	1,239.55	98.299
100-02081-461	JP PCT#4 - LONGEVITY	315.00	315.00	315.00	315.00	255.00	315.00		
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800.00	4,800.00	400.00	800.00	800.00	800.00	4,000.00	83.333
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-461	JP PCT#4 - STATION	646.00	646.00	183.27	183.27		183.27	462.73	71.630
100-03110-461	JP PCT#4 - POSTAGE	700.00	700.00	133.28	163.86	30.40	163.86	536.14	76.591
100-03120-461	JP PCT#4 - OPER.SUPP.	1,589.00	1,589.00					1,589.00	100.000
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000.00	1,000.00	60.52	131.35	63.64	131.35	868.65	86.865
100-04224-461	JP PCT#4 - ELECTR.	2,750.00	2,750.00	164.26	422.72	489.80	422.72	2,327.28	84.628
Subtotal:		93,196.00	93,196.00	7,567.20	13,611.68	13,110.65	13,611.68	79,584.32	85.395
Program number:									
		93,196.00	93,196.00	7,567.20	13,611.68	13,110.65	13,611.68	79,584.32	85.395
Department number: JP PCT#4									
		93,196.00	93,196.00	7,567.20	13,611.68	13,110.65	13,611.68	79,584.32	85.395
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000.00	18,000.00	1,384.62	2,492.44	2,492.38	2,492.44	15,507.56	86.153
100-02010-462	CONSTABLES - TEC	100.00	100.00			4.86		100.00	100.000
100-02020-462	CONSTABLES - SSI	1,744.00	1,744.00	130.52	251.86	271.33	251.86	1,492.14	85.558
100-02030-462	CONSTABLES - INS.	8,000.00	8,000.00	660.54	1,321.08	1,382.06	1,321.08	6,678.92	83.487
100-02040-462	CONSTABLES - RET.	2,182.00	2,182.00	170.78	315.06	315.68	315.06	1,866.94	85.561
100-02050-462	CONSTABLES - W/C	864.00	864.00	67.64	124.78	134.43	124.78	739.22	85.558
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	600.00	600.00	600.00	3,000.00	83.333
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03120-462	CONSTABLES - OPER.SUPP.	500.00	500.00					500.00	100.000
100-04410-462	CONSTABLES - VEH REPAIR	2,617.00	2,617.00					2,617.00	100.000
100-04420-462	CONSTABLES - VEH FUEL&OIL	700.00	700.00					700.00	100.000
100-04520-462	CONST.PCT#1 - REPAIRS&MAINT BL	200.00	200.00					200.00	100.000
100-04810-462	CONSTABLES - DUES	75.00	75.00					75.00	100.000
100-06100-462	CONS PCT#1-MACH & EQUIP 5000+	8,000.00	8,000.00					8,000.00	100.000
100-08200-462	PROPERTY INSURANCE	4,000.00	4,000.00		4,000.00		4,000.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		51,782.00	51,782.00	2,820.10	9,305.22	5,400.74	9,305.22	42,476.78	82.030
Program number:		51,782.00	51,782.00	2,820.10	9,305.22	5,400.74	9,305.22	42,476.78	82.030
Department number: CONST.PCT#1		51,782.00	51,782.00	2,820.10	9,305.22	5,400.74	9,305.22	42,476.78	82.030
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,000.00	18,000.00	1,384.62	2,492.44	2,492.38	2,492.44	15,507.56	86.153
100-02010-463	CONST.PCT#2 - TEC	100.00	100.00					100.00	100.000
100-02020-463	CONST.PCT#2 - SSI	1,744.00	1,744.00	136.52	251.86	251.76	251.86	1,492.14	85.558
100-02030-463	CONST.PCT#2 - INS.	70.00	70.00			710.30		70.00	100.000
100-02040-463	CONST.PCT#2 - RET.	2,182.00	2,182.00	170.78	315.06	292.91	315.06	1,866.94	85.561
100-02050-463	CONST.PCT#2 - W/C	864.00	864.00	67.64	124.78	124.73	124.78	739.22	85.558
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	600.00	600.00	600.00	3,000.00	83.333
100-02065-463	CONST.PCT#2 - CELL PHONE ALLOW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-463	CONST.PCT#2 - STATION	200.00	200.00					200.00	100.000
100-03110-463	CONST.PCT#2 - POSTAGE	50.00	50.00					50.00	100.000
100-03120-463	CONST.PCT#2 - OPER.SUPP.	300.00	300.00					300.00	100.000
100-04410-463	CONST.PCT#2 - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-463	CONST.PCT#2 - VEH FUEL/OIL	408.00	408.00					408.00	100.000
100-06100-463	CONST.PCT#2-MACH & EQUIP 5000+	8,000.00	8,000.00					8,000.00	100.000
100-08200-463	PROPERTY INSURANCE	4,000.00	4,000.00		4,000.00		4,000.00		
Subtotal:		41,226.00	41,226.00	2,159.56	7,984.14	4,680.98	7,984.14	33,241.86	80.633
Program number:		41,226.00	41,226.00	2,159.56	7,984.14	4,680.98	7,984.14	33,241.86	80.633
Department number: CONST.PCT#2		41,226.00	41,226.00	2,159.56	7,984.14	4,680.98	7,984.14	33,241.86	80.633
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000.00	18,000.00	1,384.62	2,492.44	2,492.38	2,492.44	15,507.56	86.153
100-01040-464	DEPUTIES	80,922.00	80,922.00	6,903.20	9,123.33	5,783.88	9,123.33	71,798.67	88.726
100-02010-464	CONST.PCT#3-1 - TEC	400.00	400.00	6.90	8.52	62.40	8.52	391.48	97.870
100-02020-464	CONST.PCT#3-1 - SSI	7,935.00	7,935.00	664.61	949.80	636.46	949.80	6,985.20	88.030
100-02030-464	CONST.PCT#3-1 - INS.	32,000.00	32,000.00	660.54	1,651.35	2,764.12	1,651.35	30,348.65	94.840

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-464	CONST.PCT#3-1 - RET.	9,926.00	9,926.00	831.43	1,188.17	745.05	1,188.17	0,737.83	88.030
100-02050-464	CONST.PCT#3-1 - W/C	3,931.00	3,931.00	329.28	470.57	317.26	470.57	3,460.43	88.029
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	3,600.00	300.00	600.00	600.00	600.00	3,000.00	83.333
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-464	CONST.PCT#3-1 - STATION	50.00	50.00					50.00	100.000
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	600.00	600.00					600.00	100.000
100-04020-464	UNIFORMS	2,019.00	2,019.00	24.00	1,083.72	793.82	1,083.72	935.28	46.324
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	4,553.00	4,553.00	673.88	673.88	2,600.22	971.80	3,581.12	78.654
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	7,000.00	7,000.00	623.17	1,105.00	1,393.60	1,105.00	5,895.00	84.214
100-06100-464	CONST.PCT#31-MACH&EQUIP 5000+	16,000.00	14,500.00		12,700.00		12,700.00	1,800.00	12.414
100-06101-464	CONS PCT31-MACH&EQUIP 500-4999		1,500.00	1,040.69	1,040.69		1,040.69	459.31	30.621
100-08200-464	PROPERTY INSURANCE	6,000.00	6,000.00		6,000.00		6,000.00		
Subtotal:		194,136.00	194,136.00	13,542.31	39,287.47	18,389.19	39,585.47	154,550.53	79.609
Program number:		194,136.00	194,136.00	13,542.31	39,287.47	18,389.19	39,585.47	154,550.53	79.609
Department number: CONST.PCT#3-1		194,136.00	194,136.00	13,542.31	39,287.47	18,389.19	39,585.47	154,550.53	79.609
Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC.CITCL.	18,000.00	18,000.00	1,394.62	2,492.44	2,492.38	2,492.44	15,507.56	86.153
100-02010-465	CONST.PCT#3-2 - TRC	100.00	100.00					100.00	100.000
100-02020-465	CONST.PCT#3-2 - SSI	1,469.00	1,469.00	113.57	205.97	205.06	205.97	1,263.03	85.979
100-02030-465	CONST.PCT#3-2 - INS.	8,000.00	8,000.00	660.54	1,321.08	1,382.06	1,321.08	6,678.92	83.487
100-02040-465	CONST.PCT#3-2 - RET.	1,837.00	1,837.00	142.07	257.64	239.51	257.64	1,579.36	85.975
100-02050-465	CONST.PCT#3-2 - W/C	728.00	728.00	56.27	102.04	101.99	102.04	625.96	85.984
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-465	CONST.PCT#3-2 - STATION	200.00	200.00					200.00	100.000
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	1,500.00	1,500.00					1,500.00	100.000
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	1,800.00	1,800.00	85.87	305.93	35.00	305.93	1,494.07	83.004
100-06100-465	CONS PCT32 - MACH&EQUIP 5000+	8,000.00	8,000.00					8,000.00	100.000
100-08200-465	PROPERTY INSURANCE	2,000.00	2,000.00		2,000.00		2,000.00		
Subtotal:		44,834.00	44,834.00	2,542.94	6,885.10	4,656.80	6,885.10	37,948.90	84.643
Program number:		44,834.00	44,834.00	2,542.94	6,885.10	4,656.80	6,885.10	37,948.90	84.643

PERIOD ENDING 11/30/17

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: CONST.PCT#3-2		44,834.00	44,834.00	2,542.94	6,885.10	4,656.80	6,885.10	37,948.90	84.643
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,000.00	18,000.00	1,384.62	2,492.44	2,492.38	2,492.44	15,507.56	86.153
100-01043-466	CONST. PCT#4 - PART-TIME	11,638.00	11,638.00	895.20	1,623.23		1,623.23	10,014.77	86.082
100-02010-466	CONST.PCT#4 - TEC	200.00	200.00	.89	1.62	6.11	1.62	198.38	99.100
100-02020-466	CONST.PCT#4 - SDI	2,635.00	2,635.00	205.01	376.04	286.01	376.04	2,258.96	85.729
100-02030-466	CONST.PCT#4 - INS.	8,000.00	8,000.00	660.54	1,321.08	1,382.06	1,321.08	6,678.92	83.487
100-02040-466	CONST.PCT#4 - RET.	3,296.00	3,296.00	256.46	470.42	332.75	470.42	2,825.58	85.728
100-02050-466	CONST.PCT#4 - W/C	1,305.00	1,305.00	101.56	186.29	141.70	186.29	1,118.71	85.725
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,000.00	3,000.00	300.00	600.00	600.00	600.00	3,000.00	83.333
100-02083-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03120-466	CONST.PCT#4 - OPER.SUPP.	550.00	550.00	35.00	35.00		35.00	515.00	93.728
100-04410-466	CONST.PCT#4 - VEH REPAIR	3,825.00	2,825.00	96.97	96.97		96.97	2,728.03	96.567
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	1,100.00	1,100.00	33.43	129.84	53.37	129.84	970.16	88.196
100-06100-466	CONST PCT#4-MACH&EQUIP 5000+	8,000.00	9,000.00	8,557.44	8,557.44		8,557.44	442.56	4.917
100-08200-466	PROPERTY INSURANCE	8,000.00	8,000.00		8,000.00		8,000.00		
Subtotal:		71,357.00	71,357.00	12,627.12	24,090.37	5,494.38	24,090.37	47,266.63	66.240
Program number:		71,357.00	71,357.00	12,627.12	24,090.37	5,494.38	24,090.37	47,266.63	66.240
Department number: CONST.PCT#4		71,357.00	71,357.00	12,627.12	24,090.37	5,494.38	24,090.37	47,266.63	66.240
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	40,132.00	40,132.00	3,087.08	5,556.79	5,556.75	5,556.79	34,575.21	86.154
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	20,205.00	20,205.00	1,554.84	3,108.48	3,108.48	3,108.48	17,096.52	84.615
100-01040-475	CO.ATTY. - DEPUTIES	69,626.00	69,626.00	5,264.48	9,418.93	9,943.60	9,418.93	60,207.07	86.472
100-01090-475	CO.ATTY. - INVESTIG.	36,514.00	36,514.00	2,808.00	5,041.54	4,861.44	5,041.54	31,472.46	86.193
100-02010-475	CO.ATTY. - TEC	522.00	522.00	1.75	3.17	8.67	3.17	518.83	99.393
100-02020-475	CO.ATTY. - SDI	12,794.00	12,794.00	1,015.86	1,776.10	1,870.30	1,776.10	11,017.90	86.118
100-02030-475	CO.ATTY. - INS.	40,000.00	40,000.00	2,642.16	5,284.32	6,910.30	5,284.32	34,715.68	86.789
100-02040-475	CO.ATTY. - RET.	16,006.00	16,006.00	1,288.31	2,254.98	2,229.84	2,254.98	13,751.02	85.912
100-02050-475	CO.ATTY. - W/C	4,181.00	4,181.00	133.12	237.44	241.79	237.44	3,943.56	94.321
100-02051-475	CO.ATTY. - LONGEVITY	770.00	770.00	770.00	770.00	1,960.00	770.00		
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00					300.00	100.000
100-03120-475	CO.ATTY. - OPER.SUPP.	2,735.00	2,735.00			395.33	159.99	2,575.01	94.150

Period Ending: 11/2017

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-475	CO.ATTY. - PHONE	2,100.00	2,100.00	148.08	305.83	300.60	305.83	1,794.47	85.451
100-04224-475	CO.ATTY. - ELECTRA.	3,500.00	3,500.00	214.06	468.91	454.40	468.91	3,031.09	86.603
100-04226-475	CO.ATTY. - WTR	1,500.00	1,500.00	115.74	241.40	239.74	241.40	1,258.60	83.907
100-04264-475	CO.ATTY. - MILEAGE	2,265.00	2,265.00	40.60	89.11	96.85	89.11	2,175.89	96.066
100-04410-475	CO.ATTY. - VEH REPAIR	800.00	800.00	75.34	75.34	260.38	75.34	724.66	90.583
100-06100-475	CO.ATTY. - MACH&EQUIP 5000+	8,000.00	8,000.00	4,500.00	4,500.00		4,500.00	3,500.00	43.750
100-08200-475	PROPERTY INSURANCE	2,000.00	2,000.00		2,000.00		2,000.00		
Subtotal:		263,950.00	263,950.00	23,658.82	41,132.04	38,438.47	41,292.03	222,657.97	84.356
Program number:		263,950.00	263,950.00	23,658.82	41,132.04	38,438.47	41,292.03	222,657.97	84.356
Department number: CO.ATTY.		263,950.00	263,950.00	23,658.82	41,132.04	38,438.47	41,292.03	222,657.97	84.356
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIES	320,048.00	320,048.00	24,511.11	44,015.93	42,180.19	44,015.93	276,039.07	86.273
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	70,019.00	70,019.00	5,386.08	9,694.95	9,694.91	9,694.95	60,324.05	86.184
100-02010-495	CO.AUDITOR - TEC	855.00	855.00	2.92	5.29	103.60	5.29	849.71	99.381
100-02020-495	CO.AUDITOR - SSI	30,123.00	30,123.00	2,416.79	4,227.48	4,053.78	4,227.48	25,895.52	85.966
100-02030-495	CO.AUDITOR - INS.	64,000.00	64,000.00	3,968.88	7,937.76	9,674.42	7,937.76	56,062.24	87.597
100-02040-495	CO.AUDITOR - RET.	37,083.00	37,083.00	3,047.41	5,335.93	4,707.43	5,335.93	32,347.07	85.040
100-02050-495	CO.AUDITOR - W/C	8,427.00	8,427.00	78.75	139.54	134.05	139.54	8,287.46	98.344
100-02051-495	CO.AUDITOR - LONGEVITY	1,900.00	1,900.00	1,900.00	1,900.00	1,840.00	1,900.00		
100-02065-495	CO.AUDITOR - CELL PHONE ALLW	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00		376.84		376.84	1,140.16	75.159
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00	.46	.46	3.00	.46	799.54	99.943
100-03120-495	OPER. SUPP.	3,228.00	3,228.00	152.78	1,205.24	130.80	1,340.19	1,887.81	58.402
100-04222-495	CO.AUDITOR - PHONE	6,000.00	6,000.00	445.61	881.79	857.97	881.79	5,118.21	85.304
100-04261-495	TRAVEL	5,000.00	5,000.00					5,000.00	100.000
100-04264-495	CO.AUDITOR - MILEAGE	1,000.00	1,000.00	25.68	57.78	83.05	57.78	942.22	94.222
100-04810-495	CO.AUDITOR - DUES	500.00	500.00					500.00	100.000
100-06101-495	CO.AUDITOR-MACH&EQUIP 500-4999	1,007.00	1,007.00					1,007.00	100.000
Subtotal:		553,904.00	553,904.00	42,037.48	75,978.99	73,428.20	76,113.94	477,790.06	86.259
Program number:		553,904.00	553,904.00	42,037.48	75,978.99	73,428.20	76,113.94	477,790.06	86.259

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: CO.AUDITOR		553,904.00	553,904.00	42,037.40	75,978.99	73,428.20	76,113.04	477,790.06	86.259
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000.00	48,000.00	3,692.30	6,646.14	6,646.24	6,646.14	41,353.86	86.154
100-01040-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	2,985.46	5,168.72		5,168.72	7,831.28	60.241
100-01110-497	CO.TREAS - ASSIST.	186,197.00	186,197.00	12,016.00	21,687.88	24,186.40	21,687.88	134,509.12	86.115
100-02010-497	CO.TREAS - TEC	810.00	810.00					810.00	100.000
100-02020-497	CO.TREAS - SSI	15,911.00	15,911.00	1,698.66	2,815.00	2,603.80	2,815.00	13,096.00	82.308
100-02030-497	CO.TREAS - INS.	56,000.00	56,000.00	4,714.52	9,338.30	9,674.42	9,338.30	46,661.70	83.324
100-02040-497	CO.TREAS - RET.	19,905.00	19,905.00	2,141.92	3,559.13	3,055.43	3,559.13	16,345.87	82.119
100-02050-497	CO.TREAS - W/C	4,451.00	4,451.00	84.29	89.75	83.91	89.75	4,361.25	97.984
100-02051-497	CO.TREAS - LONGEVITY	3,795.00	3,795.00	3,795.00	3,795.00	3,615.00	3,795.00		
100-03100-497	CO.TREAS - STATION	8,000.00	8,000.00	187.04	1,448.68		1,448.68	6,551.32	81.929
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00	87.62	196.90	165.70	196.90	1,438.10	87.957
100-04222-497	CO.TREAS - PHONE	2,550.00	2,550.00	186.72	363.78	350.82	363.78	2,186.22	85.734
100-04264-497	CO.TREAS - MILEAGE	1,150.00	1,150.00					1,150.00	100.000
100-04525-497	CO.TREAS - MAINT.CONTR	1,450.00	1,450.00					1,450.00	100.000
100-04850-497	CO.TREAS - RENTAL	27,000.00	27,000.00	1,913.33	3,816.40	1,917.72	3,816.40	23,183.60	85.865
100-04810-497	CO.TREAS - DUES	450.00	450.00	150.00	150.00		150.00	300.00	66.667
Subtotal:		360,304.00	360,304.00	33,622.86	59,072.68	53,076.04	59,072.68	301,231.32	83.605
Program number:		360,304.00	360,304.00	33,622.86	59,072.68	53,076.04	59,072.68	301,231.32	83.605
Department number: CO.TREAS		360,304.00	360,304.00	33,622.86	59,072.68	53,076.04	59,072.68	301,231.32	83.605
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000.00	48,000.00	3,692.30	6,646.14	6,646.24	6,646.14	41,353.86	86.154
100-01040-499	TAX COLL. - DEPUTIES	167,672.00	167,672.00	11,067.86	22,363.72	15,886.59	22,363.72	145,308.28	86.662
100-01045-499	TAX COLL. - OVERTIME	3,000.00	3,000.00	164.15	164.15		164.15	2,835.85	94.528
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	17,955.00	17,955.00	1,543.29	2,804.00	1,521.99	2,804.00	15,151.00	84.383
100-02010-499	TAX COLL. - TEC	1,200.00	1,200.00	4.95	8.35	20.92	8.35	1,191.65	99.304
100-02020-499	TAX COLL. - SSI	18,136.00	18,136.00	1,413.53	2,587.54	2,052.68	2,587.54	15,548.46	85.733
100-02030-499	TAX COLL. - INS.	64,000.00	64,000.00	3,211.96	6,844.93	6,910.30	6,844.93	57,155.07	89.305
100-02040-499	TAX COLL. - RET.	22,689.00	22,689.00	1,778.69	3,263.04	2,417.69	3,263.04	19,425.96	85.618
100-02050-499	TAX COLL. - W/C	5,074.00	5,074.00	46.48	85.25	67.21	85.25	4,988.75	98.320
100-02051-499	TAX COLL. - LONGEVITY	3,455.00	3,455.00	2,180.00	2,180.00	3,215.00	2,180.00	1,275.00	36.903

Period Ending: 11/2017

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03100-499	TAX COLL. - STATION	2,500.00	2,500.00	99.88	99.88	193.00	99.88	2,400.12	96.008
100-03110-499	TAX COLL. - POSTAGE	10,700.00	10,700.00	225.09	489.94	1,092.88	489.94	10,210.06	95.701
100-03120-499	TAX COLL. - OPER.SUPP.	3,000.00	3,000.00		74.21	303.40	74.21	2,925.79	97.526
100-03135-499	TAX COLL. - PRINT&BIND	7,000.00	7,000.00			5,628.76		7,000.00	100.000
100-04222-499	TAX COLL. - PHONE	40,000.00	40,000.00	3,289.54	6,569.65	6,003.67	6,569.65	33,430.35	83.576
100-04224-499	TAX COLL. - ELECTR.	16,209.00	16,209.00	1,283.10	2,723.51		2,723.51	13,485.49	83.198
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	107.09	211.00		211.00	1,239.00	85.440
100-04261-499	TAX COLL. - TRAVEL	1,800.00	1,800.00					1,800.00	100.000
100-04264-499	TAX COLL. - MILEAGE	200.00	200.00					200.00	100.000
100-04525-499	TAX COLL. - MAINT.CONTR	936.00	936.00					936.00	100.000
100-04580-499	TAX COLL. - LSE AGREE.	18,400.00	18,400.00	4,836.49	4,836.49	4,457.07	4,836.49	13,563.51	73.715
100-04810-499	TAX COLL. - DUES	500.00	500.00					500.00	100.000
Subtotal:		453,576.00	453,576.00	34,946.10	61,921.80	56,425.40	61,921.80	391,654.20	86.348
Program number:		453,576.00	453,576.00	34,946.10	61,921.80	56,425.40	61,921.80	391,654.20	86.348
Department number: TAX COLL.		453,576.00	453,576.00	34,946.10	61,921.80	56,425.40	61,921.80	391,654.20	86.348
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIES	42,190.00	42,190.00	3,245.38	5,814.44	5,419.07	5,814.44	36,375.56	86.218
100-02010-501	INFO.DEPT. - TEC	108.00	108.00					108.00	100.000
100-02020-501	INFO.DEPT. - SSI	3,250.00	3,250.00	267.96	462.49	427.66	462.49	2,787.51	85.770
100-02030-501	INFO.DEPT. - INS.	8,000.00	8,000.00	660.54	1,321.08	1,382.06	1,321.08	6,678.92	83.487
100-02040-501	INFO.DEPT. - RET.	4,066.00	4,066.00	337.55	583.41	502.13	583.41	3,482.59	85.652
100-02050-501	INFO.DEPT. - W/C	909.00	909.00	8.85	15.27	14.14	15.27	893.73	98.320
100-02061-501	INFO.DEPT. - LONGEVITY	290.00	290.00	290.00	290.00	230.00	290.00		
100-03100-501	INFO.DEPT. - STATION	600.00	600.00					600.00	100.000
100-03110-501	INFO.DEPT. - POSTAGE	300.00	300.00					300.00	100.000
100-03120-501	INFO.DEPT. - OPER.SUPP.	4,000.00	4,000.00	78.97	78.97		78.97	3,921.03	98.026
100-04223-501	INFO.DEPT. - CEL PHONES	3,000.00	3,000.00	147.35	294.70	565.05	294.70	2,705.30	90.177
100-04261-501	TRAVEL	1,000.00	1,000.00					1,000.00	100.000
100-04264-501	MILEAGE	700.00	700.00		67.52	45.14	67.52	632.48	90.354
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	271,562.00	271,562.00	480.00	480.00	163.14	480.00	271,082.00	99.823
Subtotal:		339,975.00	339,975.00	5,516.60	9,407.88	8,748.39	9,407.88	330,567.12	97.233

Period Ending: 11/2017

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		339,975.00	339,975.00	5,516.60	9,407.88	9,748.39	9,407.88	330,567.12	97.233
Department number: INFO.DEPT.		339,975.00	339,975.00	5,516.60	9,407.88	9,748.39	9,407.88	330,567.12	97.233
Department number: 503 VOTER ADMIN.									
Program number:									
100-01045-505	VOTER ADMIN - OVERTIME	6,000.00	6,000.00		367.13		367.13	5,632.87	93.881
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	33,023.00	33,023.00	2,540.20	4,560.35	5,785.60	4,560.35	28,462.65	86.190
100-01130-505	VOTER ADMIN. - CLKS	18,564.00	18,564.00	1,428.80	2,563.52	2,465.00	2,563.52	16,000.48	86.191
100-02010-505	VOTER ADMIN. - TEC	233.00	233.00	15.81	15.81	1,165.92	15.81	217.19	93.215
100-02020-505	VOTER ADMIN. - SSI	4,493.00	4,493.00	1,595.60	1,062.27	3,751.85	1,062.27	2,030.73	59.552
100-02030-505	VOTER ADMIN. - INS.	16,000.00	16,000.00	1,321.08	2,642.16	2,764.12	2,642.16	13,357.84	83.487
100-02040-505	VOTER ADMIN. - RET.	5,621.00	5,621.00	486.33	823.39	822.52	823.39	4,797.61	85.352
100-02050-505	VOTER ADMIN. - W/C	1,257.00	1,257.00	51.69	60.29	115.59	60.29	1,196.71	95.204
100-02051-505	VOTER ADMIN - LONGEVITY	1,145.00	1,145.00	1,145.00	1,145.00	1,025.00	1,145.00		
100-03110-505	VOTER ADMIN. - POSTAGE	7,000.00	7,000.00	229.81	471.13	989.44	471.13	6,528.87	93.270
100-03120-505	VOTER ADMIN. - OPER. SUPP.	6,000.00	6,000.00	229.99	229.99	140.00	4,940.04	1,059.96	17.666
100-03135-505	VOTER ADMIN. - PRINT&BIND	3,000.00	3,000.00					3,000.00	100.000
100-04135-505	VOTER ADMIN. - ELECT. BHP	182,504.00	182,504.00	17,499.00	23,978.06	64,092.17	23,978.06	158,525.94	86.862
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00	41.81	74.19	240.60	74.19	1,825.81	96.095
100-04261-505	VOTER ADMIN. - TRAVEL	500.00	500.00					500.00	100.000
100-04264-505	VOTER ADMIN. - MILEAGE	2,680.00	2,680.00					2,680.00	100.000
100-04225-505	VOTER ADMIN. - MAINT. CONTR	235.00	235.00					235.00	100.000
Subtotal:		290,905.00	290,905.00	26,585.20	38,793.29	84,157.81	43,503.34	247,401.66	85.046
Program number:		290,905.00	290,905.00	26,585.20	38,793.29	84,157.81	43,503.34	247,401.66	85.046
Department number: VOTER ADMIN.		290,905.00	290,905.00	26,585.20	38,793.29	84,157.81	43,503.34	247,401.66	85.046
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01040-508	COLLECTION DEPT. - DEPUTIES					1,069.38			
100-01130-508	COLLECTION DEPT. - CLKS	28,662.00	28,662.00	2,204.80	3,957.74	2,801.76	3,957.74	24,704.26	86.192
100-02010-508	COLLECTION DEPT. - TEC	100.00	100.00					100.00	100.000
100-02020-508	COLLECTION DEPT. - SSI	2,193.00	2,193.00	168.66	302.76	296.14	302.76	1,890.24	86.194
100-02030-508	COLLECTION DEPT. - INS.	8,000.00	8,000.00	660.54	1,321.08	1,382.06	1,321.08	6,678.92	83.487

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-508	COLLECTION DEPT. - RET.	2,743.00	2,743.00	211.00	378.76	344.84	378.76	2,364.24	86.192
100-02080-508	COLLECTION DEPT. - W/C	613.00	613.00	5.52	9.91	9.66	9.91	603.09	98.383
100-03100-508	COLLECTION DEPT. - STATION	500.00	500.00					500.00	100.000
100-03110-508	COLLECTION DEPT. - POSTAGE	1,000.00	1,000.00	1.96	32.50	113.00	32.50	967.50	96.750
100-03120-508	COLLECTION DEPT. - OPER. SUPP.	6,385.00	6,385.00	63.90	63.90	103.49	63.90	6,321.10	98.999
100-04222-508	COLLECTION DEPT. - PHONE	1,200.00	1,200.00	100.20	200.52		200.52	999.48	83.290
100-04325-508	COLLECTION DEPT. - MAINT. CONTR	420.00	420.00					420.00	100.000
Subtotal:		51,816.00	51,816.00	3,416.58	6,267.17	6,120.03	6,267.17	45,548.83	87.905
Program number:		51,816.00	51,816.00	3,416.58	6,267.17	6,120.03	6,267.17	45,548.83	87.905
Department number: COLLECTION DEPT.		51,816.00	51,816.00	3,416.58	6,267.17	6,120.03	6,267.17	45,548.83	87.905
Department number: 510 COURTHOUSE									
Program number:									
100-01140-510	COURTHOUSE - CUSTODIANS	86,343.00	86,343.00	6,643.80	11,913.46	11,387.52	11,913.46	74,429.54	86.202
100-02010-510	COURTHOUSE - TEC	453.00	453.00					453.00	100.000
100-02020-510	COURTHOUSE - SSI	6,745.00	6,745.00	641.44	1,039.53	975.18	1,039.53	5,705.47	84.588
100-02030-510	COURTHOUSE - INS.	32,000.00	32,000.00	2,642.16	5,284.32	5,528.24	5,284.32	26,715.68	83.487
100-02040-510	COURTHOUSE - RET.	8,438.00	8,438.00	805.50	1,309.87	1,143.63	1,309.87	7,128.13	84.477
100-02050-510	COURTHOUSE - W/C	3,311.00	3,311.00	381.90	619.58	501.69	619.58	2,691.42	81.287
100-02051-510	COURTHOUSE - LONGEVITY	1,825.00	1,825.00	1,825.00	1,825.00	1,510.00	1,825.00		
100-03120-510	COURTHOUSE - OPER. SUPP.	26,000.00	26,000.00	2,502.36	5,901.58	4,639.38	5,970.86	17,129.14	65.881
100-04222-510	COURTHOUSE - PHONE	6,400.00	6,400.00	566.22	1,142.36	1,047.21	1,142.36	5,257.64	82.151
100-04223-510	COURTHOUSE - CEL PHONES	2,000.00	2,000.00	275.40	275.40		275.40	1,724.60	86.230
100-04224-510	COURTHOUSE - ELECTR.	31,100.00	31,100.00	2,164.11	5,187.33	7,496.77	5,187.33	25,912.67	83.320
100-04226-510	COURTHOUSE - WTR	5,700.00	5,700.00	220.37	445.77	2,368.42	445.77	5,254.23	92.179
100-04410-510	COURTHOUSE - VEH REPAIR	3,000.00	3,000.00	72.27	72.27	400.00	72.27	2,927.73	97.591
100-04425-510	HISTORICAL JAIL RENOVATION	90,000.00	90,000.00					90,000.00	100.000
100-04525-510	COURTHOUSE - MAINT. CONTR	37,401.00	37,401.00			4,257.69		37,401.00	100.000
100-08200-510	PROPERTY INSURANCE	4,000.00	4,000.00		4,000.00		4,000.00		
Subtotal:		344,716.00	344,716.00	18,739.93	39,096.47	41,328.73	41,985.75	302,730.25	87.820
Program number:		344,716.00	344,716.00	18,739.93	39,096.47	41,328.73	41,985.75	302,730.25	87.820

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: COURTHOUSE		344,716.00	344,716.00	18,739.93	39,096.47	41,328.73	41,985.78	302,730.22	87.820
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.HEAD	68,640.00	68,640.00	5,280.00	9,480.58	5,562.70	9,480.58	59,159.42	86.188
100-01130-520	FOOD PANTRY - CLERKS	78,610.00	78,610.00	5,816.00	10,375.01	12,413.80	10,375.01	68,234.99	86.278
100-02010-520	FOOD PANTRY - T.E.C.	826.00	826.00	2.08	6.89		6.89	819.11	98.747
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	11,102.00	11,102.00	905.04	1,566.23	1,401.93	1,066.23	9,535.77	85.992
100-02030-520	FOOD PANTRY - INS.	40,000.00	40,000.00	2,642.16	5,284.32	6,910.30	5,284.32	34,715.68	86.789
100-02040-520	FOOD PANTRY - RET	13,889.00	13,889.00	1,143.73	1,982.01	1,700.41	1,982.01	11,906.99	85.730
100-02050-520	FOOD PANTRY - W/C	3,106.00	3,106.00	29.93	51.82	47.82	51.82	3,054.18	98.332
100-02061-520	FOOD PANTRY - LONGEVITY	880.00	880.00	880.00	880.00	1,170.00	880.00		
100-02120-520	FOOD PANTRY - OPER.SUPP.	5,376.00	5,376.00	414.08	1,215.37	393.83	1,395.34	4,070.66	75.719
100-04222-520	FOOD PANTRY - PHONES	3,500.00	3,500.00	379.91	789.17	691.75	789.17	2,710.83	78.309
100-04223-520	FOOD PANTRY - CEL PHONES	1,000.00	1,000.00	66.40	66.40		66.40	933.60	93.360
100-04224-520	FOOD PANTRY - ELECTRICITY	6,800.00	6,800.00	448.75	1,046.54	986.98	1,046.54	5,753.46	84.610
100-04226-520	FOOD PANTRY - WATER	2,900.00	2,900.00	170.94	421.02	600.73	421.02	2,478.98	85.482
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	39,600.00	48,600.00					48,600.00	100.000
100-04825-520	FOOD PANTRY - MAINT.CONTR	420.00	420.00					420.00	100.000
100-08300-520	PROPERTY INSURANCE	6,000.00	6,000.00		6,000.00		6,000.00		
Subtotal:		279,349.00	285,349.00	18,179.89	39,135.06	31,929.25	39,225.03	246,123.97	86.254
Program number:		279,349.00	285,349.00	18,179.89	39,135.06	31,929.25	39,225.03	246,123.97	86.254
Department number: FOOD PANTRY		279,349.00	285,349.00	18,179.89	39,135.06	31,929.25	39,225.03	246,123.97	86.254
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL.	50,000.00	50,000.00	3,846.16	6,923.48	6,923.40	6,923.48	43,076.52	86.153
100-01040-560	SHERIFF - DEPUTIES	954,960.00	954,960.00	76,590.70	132,825.22	128,268.71	132,825.22	822,134.78	86.091
100-01045-560	SHERIFF - OVERTIME	25,000.00	25,000.00	3,680.68	6,769.60	2,489.16	6,769.60	18,230.40	72.922
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000.00	5,000.00					5,000.00	100.000
100-01080-560	SHERIFF - SECRIT.	30,312.00	30,312.00	2,169.60	3,892.80	3,718.00	3,892.80	26,419.20	87.138
100-01090-560	SHERIFF - INVESTIG.	299,725.00	299,725.00	22,048.72	34,967.72	24,020.20	34,967.72	264,757.28	88.333
100-01110-560	SHERIFF - ASSISTANTS	31,203.00	31,203.00	2,233.60	4,004.94	3,864.96	4,004.94	27,198.06	87.165
100-01130-560	SHERIFF-CLERK	200,307.00	200,307.00	15,383.98	27,638.68	26,183.86	27,638.68	172,668.32	86.202
100-01142-560	SHERIFF - MECHANIC	31,595.00	31,595.00	2,430.40	4,362.10	4,272.60	4,362.10	27,232.90	86.194
100-01143-560	CHIEF MAINTENANCE	30,000.00	30,000.00					30,000.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01170-560	SHERIFF - DISPATCHERS	114,923.00	114,923.00	9,086.11	13,904.29	17,662.38	13,904.29	101,018.71	87.901
100-02010-560	SHERIFF - TEC	5,355.00	5,355.00	4.03	5.49	133.21	5.49	5,349.51	99.897
100-02020-560	SHERIFF - SGI	136,573.00	136,573.00	11,228.51	18,681.54	17,227.82	18,681.54	117,891.46	86.321
100-02030-560	SHERIFF - INS.	400,000.00	400,000.00	29,724.30	58,788.06	62,192.70	58,788.06	341,211.94	85.303
100-02040-560	SHERIFF - RET.	170,851.00	170,851.00	14,181.38	23,638.30	20,259.32	23,638.30	147,212.70	86.164
100-02050-560	SHERIFF - W/C	60,950.00	60,950.00	4,414.85	7,288.84	6,779.52	7,288.84	53,661.16	88.041
100-02061-560	SHERIFF - LONGEVITY	12,250.00	12,250.00	12,055.00	12,055.00	10,365.00	12,055.00	195.00	1.592
100-03100-560	SHERIFF - STATION	1,600.00	1,600.00					1,600.00	100.000
100-03110-560	SHERIFF - POSTAGE	1,800.00	1,800.00	29.67	79.45	48.83	79.45	1,720.55	95.586
100-03120-560	SHERIFF - OPER. SUPP.	29,770.00	29,770.00	6,504.84	9,360.28	2,851.06	9,360.28	20,409.72	68.558
100-04015-560	SHERIFF - TRAINING	3,800.00	11,800.00		4,566.26		4,566.26	7,233.74	61.303
100-04222-560	SHERIFF - PHONE	63,000.00	63,000.00	6,407.21	12,581.49	4,211.51	12,581.49	50,418.51	80.029
100-04223-560	SHERIFF - CEL PHONES	28,000.00	28,000.00	1,175.63	2,658.75	1,757.26	2,658.75	25,341.25	90.504
100-04264-560	SHERIFF - MILEAGE	650.00	650.00					650.00	100.000
100-04420-560	SHERIFF - VEH FUEL&OIL	152,967.00	152,967.00	18,893.01	37,664.38	24,169.20	38,388.85	114,581.15	74.906
100-04430-560	SHERIFF - COMM-RADIOS	5,265.00	5,265.00			1,038.04		5,265.00	100.000
100-04522-560	SHERIFF - KS-MAINT	8,100.00	8,100.00	615.00	871.86		871.86	7,228.14	89.236
100-04525-560	SHERIFF - MAINT. CONTR	9,335.00	9,335.00					9,335.00	100.000
100-04580-560	SHERIFF - LES AGREES.	73,445.00	73,445.00					73,445.00	100.000
100-06100-560	SHERIFF - MACH&EQUIP 5000+		350,000.00					350,000.00	100.000
100-06101-560	SHERIFF - MACH&EQUIP 500-4999	8,035.00	8,035.00					8,035.00	100.000
100-08200-560	PROPERTY INSURANCE	94,000.00	94,000.00		94,000.00		94,000.00		
Subtotal:		3,038,771.00	3,396,771.00	241,694.28	517,528.53	368,663.82	518,250.00	2,878,521.00	84.743
Program number:		3,038,771.00	3,396,771.00	241,694.28	517,528.53	368,663.82	518,250.00	2,878,521.00	84.743
Department number: SHERIFF		3,038,771.00	3,396,771.00	241,694.28	517,528.53	368,663.82	518,250.00	2,878,521.00	84.743
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FULL	165,862.00	165,862.00	12,082.59	21,880.89	25,008.23	21,880.89	143,981.11	86.808
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	1,355.26	2,183.98	1,611.06	2,183.98	22,816.02	91.264
100-01070-561	JAIL - APPOINT OFFCL.	44,330.00	44,330.00	3,410.00	6,122.14	5,901.69	6,122.14	38,207.86	86.190
100-01130-561	JAIL - CLERKS	81,425.00	81,425.00	5,802.45	10,401.80	10,024.13	10,401.80	71,023.20	87.225
100-01139-561	JAIL - CUSTODIAN ASSIST.	21,209.00	21,209.00	1,518.40	3,724.29	3,214.14	3,724.29	17,484.71	87.155
100-01140-561	JAIL - CUSTODIANS	26,248.00	26,248.00	1,878.40	3,362.94	2,600.64	3,362.94	22,885.06	87.188
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00			9,790.00		78,000.00	100.000
100-01147-561	JAIL - NURSE	36,931.00	36,931.00	2,840.86	5,100.52	4,916.64	5,100.52	31,830.48	86.189
100-01187-561	JAIL - CHIEF JAILER	32,935.00	32,935.00	2,533.44	4,548.48	4,385.02	4,548.48	28,386.52	86.190

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01108-561	JAIL - JAIL SUPRV.	128,141.00	128,141.00	9,411.18	16,949.96	8,319.42	16,949.96	111,191.04	86.772
100-01160-561	JAIL - JAILERS	793,501.00	793,501.00	44,463.58	83,279.09	84,800.58	83,279.09	710,221.01	89.618
100-01161-561	JAIL - ASSIST.ADM	32,268.00	32,268.00	2,472.00	4,438.27	4,815.17	4,438.27	27,829.73	86.246
100-01162-561	JAIL - PART-JAIL	19,956.00	19,956.00	2,197.85	3,883.68	1,856.91	3,883.68	16,072.32	80.539
100-02010-561	JAIL - TEC	4,966.00	4,966.00	19.24	38.79	630.80	38.79	4,927.21	99.219
100-02020-561	JAIL - SSI	108,060.00	108,060.00	7,221.34	12,834.79	12,286.45	12,834.79	95,225.21	88.123
100-02030-561	JAIL - INS.	360,078.00	360,078.00	19,491.87	39,313.41	50,776.62	39,313.41	320,764.59	89.082
100-02040-561	JAIL - RMT.	138,180.00	138,180.00	9,084.58	16,157.97	14,308.29	16,157.97	119,022.03	86.047
100-02050-561	JAIL - M/C	82,260.00	82,260.00	3,179.50	5,736.65	5,496.93	5,736.65	46,523.35	89.023
100-02051-561	JAIL - LONGEVITY	5,735.00	5,735.00	5,105.00	5,105.00	4,380.00	5,105.00	630.00	10.985
100-03110-561	JAIL - POSTAGE	3,200.00	3,200.00	391.51	864.17	465.01	864.17	2,335.83	72.995
100-03120-561	JAIL - OPER. SUPP.	40,000.00	40,000.00	1,724.87	4,231.06	7,940.03	4,231.06	35,768.94	89.422
100-04020-561	JAIL - UNIFORMS	6,200.00	6,200.00	1,249.61	1,249.61		1,888.08	4,311.92	67.983
100-04030-561	JAIL - PRISONER MED.	161,000.00	161,000.00	16,633.00	20,293.96	7,947.79	20,293.96	140,706.04	87.395
100-04033-561	JAIL - TRANS/INGATE	43,440.00	43,440.00	1,631.50	1,921.90	1,313.11	1,921.90	41,518.10	95.576
100-04126-561	JAIL - PRISONER OPER. SUPP.	48,000.00	48,000.00	2,893.04	8,580.13	37,314.10	11,775.39	36,224.61	75.468
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	432,000.00	424,000.00	33,777.50	33,777.50		33,777.50	390,222.50	92.034
100-04222-561	JAIL - PHONE	8,000.00	8,000.00	479.31	949.19	1,075.68	949.19	7,050.81	88.135
100-04223-561	JAIL - CEL PHONES	6,500.00	6,500.00	510.95	989.65	763.20	989.65	5,510.35	84.775
100-04224-561	JAIL - ELECTR.	121,000.00	121,000.00			20,268.54		121,000.00	100.000
100-04226-561	JAIL - WTR	50,000.00	50,000.00	3,281.33	6,909.16	8,293.64	6,909.16	43,090.84	86.182
100-04227-561	JAIL - CABLE	8,108.00	8,108.00	496.24	1,143.22		1,143.22	6,964.78	85.900
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	27,215.00	2,801.94	4,514.34	2,877.23	4,514.34	22,700.66	83.412
100-04520-561	JAIL - REPAIRS&MAINT BLDG	88,700.00	88,700.00	5,721.53	10,107.08	7,345.98	10,107.08	78,592.92	88.605
100-04525-561	JAIL - MAINT. CONTR	73,644.00	73,644.00			35,294.20		73,644.00	100.000
100-04580-561	JAIL - LSN AGREE.	4,900.00	4,900.00					4,900.00	100.000
100-06100-561	JAIL - MACH&EQUIP 5000+	200,000.00	200,000.00					200,000.00	100.000
100-06101-561	JAIL - MACH&EQUIP 500-4999	11,800.00	11,800.00	515.76	2,415.74	526.02	2,415.74	9,384.26	79.528
100-08200-561	PROPERTY INSURANCE	12,578.00	12,578.00		12,578.00		12,578.00		
100-08239-561	SCAAP EXPENDITURES	5,503.00							
Subtotal:		3,502,873.00	3,489,370.00	206,175.30	353,588.26	387,714.33	357,518.99	3,131,851.01	89.754
Program number:		3,502,873.00	3,489,370.00	206,175.30	353,588.26	387,714.33	357,518.99	3,131,851.01	89.754
Department number: JAIL		3,502,873.00	3,489,370.00	206,175.30	353,588.26	387,714.33	357,518.99	3,131,851.01	89.754
Department number: 589 CEMETERY									
Program number:									
100-01110-589	CEMETARY - ASSISTANTS	85,985.00	85,985.00	6,616.00	11,599.15	12,577.60	11,599.15	74,385.85	86.510

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-589	CEMETARY - T.E.C.	434.00	434.00					434.00	100.000
100-02020-589	CEMETARY - SOCIAL SECURITY	6,668.00	6,668.00	588.18	963.15	1,004.86	963.15	5,704.85	85.856
100-02030-589	CEMETARY - INSURANCE	32,000.00	32,000.00	2,649.16	5,284.32	5,288.24	5,284.32	26,715.68	83.487
100-02040-589	CEMETARY - RETIREMENT	8,341.00	8,341.00	742.45	1,219.34	1,205.20	1,219.34	7,121.66	85.381
100-02050-589	CEMETARY - WORKERS COMP	7,278.00	7,278.00	650.54	1,066.62	1,133.35	1,066.62	6,211.38	85.345
100-02051-589	LONGEVITY	1,175.00	1,175.00	1,175.00	1,175.00	995.00	1,175.00		
100-03120-589	CEMETARY - OPER.SUPP.	7,000.00	7,000.00	300.64	300.64		2,105.74	4,894.26	69.918
100-04224-589	CEMETARY - ELECTRICITY	450.00	450.00	14.70	41.10	20.70	41.10	408.90	90.867
100-04226-589	CEMETARY - WATER	6,800.00	6,800.00	514.90	1,430.72	877.70	1,430.72	5,369.28	78.960
100-06131-589	IMPROVEMENTS	85,000.00	85,000.00	13,986.92	13,986.92		13,986.92	71,013.08	83.545
Subtotal:		241,131.00	241,131.00	27,231.49	37,066.96	23,342.65	38,872.06	202,258.94	83.879
Program number:		241,131.00	241,131.00	27,231.49	37,066.96	23,342.65	38,872.06	202,258.94	83.879
Department number: CEMETARY		241,131.00	241,131.00	27,231.49	37,066.96	23,342.65	38,872.06	202,258.94	83.879
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00	65.08	272.52	100.10	272.52	4,842.48	94.672
100-01130-621	CLERK - HIDTA CITY OF EP	33,835.00	33,835.00	2,700.82	4,927.48	7,145.92	4,927.48	28,907.52	85.437
100-02010-621	T.E.C. - HIDTA CITY OF EP	207.00	207.00					207.00	100.000
100-02020-621	SOC.SEC - HIDTA CITY OF EP	2,999.00	2,999.00	207.00	391.16	565.49	391.16	2,607.84	86.957
100-02030-621	INS - HIDTA CITY OF EP	8,000.00	8,000.00	660.54	1,221.08	1,382.06	1,221.08	6,778.92	83.487
100-02040-621	RET - HIDTA CITY OF EP	3,751.00	3,751.00	264.69	497.63	661.28	497.63	3,253.37	86.733
100-02050-621	W/C - HIDTA CITY OF EP	1,481.00	1,481.00	102.36	191.99	248.92	191.99	1,289.01	87.036
100-02051-621	HIDTA - LONGEVITY	245.00	245.00			190.00		245.00	100.000
Subtotal:		55,633.00	55,633.00	4,001.38	7,601.86	10,293.77	7,601.86	48,031.14	86.336
Program number:		55,633.00	55,633.00	4,001.38	7,601.86	10,293.77	7,601.86	48,031.14	86.336
Department number: HIDTA - CITY OF EP		55,633.00	55,633.00	4,001.38	7,601.86	10,293.77	7,601.86	48,031.14	86.336
Department number: 647 VFW PCT 1									
Program number:									
100-01110-647	VFW PCT 1 - ASSISTANTS	23,409.00	23,409.00	1,800.00	3,229.82	2,958.72	3,229.82	20,179.18	86.203

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-647	VFW PCT 1 - T.E.C.	100.00	100.00			4.84		100.00	100.000
100-02030-647	SOCIAL SECURITY	1,791.00	1,791.00	137.70	247.08	226.34	247.08	1,543.92	86.204
100-02030-647	VFW PCT 1 - INSURANCE	8,000.00	8,000.00	660.84	1,321.08		1,321.08	6,678.92	83.487
100-02040-647	VFW PCT 1 - RETIREMENT	2,240.00	2,240.00	172.26	309.09	263.33	309.09	1,930.91	86.201
100-02050-647	VFW PCT 1 - WORKERS COMP	501.00	501.00	4.50	8.08	7.39	8.08	492.92	98.387
100-04222-647	VFW PCT 1 - PHONE	3,500.00	3,500.00	270.68	541.36	265.84	541.36	2,958.64	84.533
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000.00	3,000.00	166.88	320.82		320.82	2,679.18	89.306
100-04224-647	WATER	2,300.00	2,300.00	80.78	243.27		243.27	2,056.73	89.423
100-04225-647	VFW PCT1. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		45,261.00	45,261.00	3,293.01	6,220.60	3,726.46	6,220.60	39,040.40	86.256
Program number:		45,261.00	45,261.00	3,293.01	6,220.60	3,726.46	6,220.60	39,040.40	86.256
Department number: VFW PCT 1		45,261.00	45,261.00	3,293.01	6,220.60	3,726.46	6,220.60	39,040.40	86.256
Department number: 648 PARKS & RECREATION									
Program number:									
100-04224-648	ELECTRICITY-PARKS&RECREATION	48,000.00	48,000.00	12,732.10	26,544.84	8,185.86	26,544.84	21,455.16	44.698
100-04226-648	WATER - PARKS&RECREATION	35,000.00	35,000.00	2,151.94	4,881.82	4,216.86	4,881.82	30,118.18	86.052
100-04530-648	PARKS&RECREATION -TIRE REMOVAL	100,000.00	100,000.00					100,000.00	100.000
Subtotal:		183,000.00	183,000.00	14,884.04	31,426.66	12,402.72	31,426.66	151,573.34	82.827
100-31201-648	OPER PCT 1 - PARKS&RECREATION	5,000.00	5,000.00	2,235.95	4,284.37	34.20	4,523.17	476.83	9.537
100-31202-648	OPER PCT 2 - PARKS&RECREATION	5,000.00	5,000.00	8,382.00	8,422.93	80.00	8,422.93	577.07	6.412
100-31203-648	OPER PCT 3 - PARKS&RECREATION	8,000.00	8,000.00			249.99	560.00	4,440.00	88.000
100-31204-648	OPER PCT 4 - PARKS&RECREATION	5,000.00	5,000.00	769.70	790.55	45.47	790.55	4,209.45	84.189
Subtotal:		20,000.00	24,000.00	11,387.65	13,497.85	409.66	14,296.65	9,703.35	40.431
Program number:		203,000.00	207,000.00	26,271.69	44,924.51	12,812.38	45,723.31	161,276.69	77.911
Department number: PARKS & RECREATION		203,000.00	207,000.00	26,271.69	44,924.51	12,812.38	45,723.31	161,276.69	77.911
Department number: 649 PCT 2 ADMIN OFFICE									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01000-649	TEMP-EXTRA HELP	10,920.00	10,920.00					10,920.00	100.000
100-01110-649	ADMIN OFFICE PCT2 - ASSISTANTS	25,870.00	25,870.00	1,990.40	3,571.39	3,412.00	3,571.39	22,298.61	86.195
100-02010-649	ADMIN OFFICE PCT2 - T.E.C.	200.00	200.00					200.00	100.000
100-02020-649	ADMIN OFFICE PCT2 - SOC SEC	2,814.00	2,814.00	152.27	273.21	261.08	273.21	2,540.79	90.291
100-02030-649	ADMIN OFFICE PCT2 - INS	8,000.00	8,000.00	660.54	1,321.08	1,260.65	1,321.08	6,678.92	83.487
100-02040-649	ADMIN OFFICE PCT2 - RET	3,521.00	3,521.00	190.48	341.78	303.73	341.78	3,179.22	90.293
100-02050-649	ADMIN OFFICE PCT2 - W/C	787.00	787.00	4.98	8.93	8.53	8.93	778.07	98.865
100-03120-649	ADMIN OFFICE PCT2 - OPER.SUPP.	3,280.00	3,280.00			478.15		3,280.00	100.000
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500.00	1,500.00	76.82	153.95	74.94	153.95	1,346.05	89.737
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	5,800.00	5,800.00	847.97	1,380.17	843.50	1,380.17	4,419.83	76.204
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,000.00	2,000.00	141.97	283.94	259.68	283.94	1,716.06	85.803
100-04261-649	ADMIN OFFICE PCT2 - TRAVEL	2,400.00	2,400.00					2,400.00	100.000
100-04323-649	PCT 2 ADMIN OFF. - MAINT.CONTR	655.00	655.00					655.00	100.000
Subtotal:		67,747.00	67,747.00	4,065.43	7,334.45	6,903.06	7,334.45	60,412.55	89.174
Program number:		67,747.00	67,747.00	4,065.43	7,334.45	6,903.06	7,334.45	60,412.55	89.174
Department number: PCT 2 ADMIN OFFICE		67,747.00	67,747.00	4,065.43	7,334.45	6,903.06	7,334.45	60,412.55	89.174
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL	41,791.00	41,791.00	3,214.40	5,767.68	6,086.31	5,767.68	36,023.32	86.199
100-02010-651	T.E.C. - VECTOR CONTROL	200.00	200.00					200.00	100.000
100-02020-651	SOC.SEC - VECTOR CONTROL	3,197.00	3,197.00	242.35	434.83	458.51	434.83	2,762.17	86.399
100-02030-651	INS - VECTOR CONTROL	16,000.00	16,000.00	1,321.08	2,642.16	2,764.12	2,642.16	13,357.84	83.487
100-02040-651	RET-VECTOR CONTROL	3,999.00	3,999.00	307.62	581.96	541.69	581.96	3,417.04	86.198
100-02050-651	W/C - VECTOR CONTROL	894.00	894.00	268.40	481.60	508.22	481.60	412.40	46.130
100-03120-651	OPER.SUPP. - VECTOR CONTROL	5,000.00	5,000.00					5,000.00	100.000
Subtotal:		71,081.00	71,081.00	5,353.85	9,878.23	10,358.85	9,878.23	61,202.77	86.103
Program number:		71,081.00	71,081.00	5,353.85	9,878.23	10,358.85	9,878.23	61,202.77	86.103
Department number: VECTOR CONTROL		71,081.00	71,081.00	5,353.85	9,878.23	10,358.85	9,878.23	61,202.77	86.103

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 052 CODE ENFORCEMENT DEPT									
Program number:									
100-01152-652	CODE ENFORCEMENT	60,796.00	60,796.00	4,676.80	8,394.24	8,832.48	8,394.24	52,401.76	86.193
100-02010-652	T.E.C.	200.00	200.00	2.09	3.76		3.76	196.24	98.120
100-02020-652	SOCIAL SECURITY	4,651.00	4,651.00	357.77	642.15	685.62	642.15	4,008.85	86.193
100-02030-652	INSURANCE	16,000.00	16,000.00	660.54	1,321.08	2,764.12	1,321.08	14,678.92	91.743
100-02040-652	RETIREMENT	5,818.00	5,818.00	447.56	803.32	805.55	803.32	5,014.68	86.193
100-02050-652	WORKERS COMP	5,076.00	5,076.00	390.50	700.90	756.32	700.90	4,375.10	86.193
100-02051-652	LONGEVITY					205.00			
Subtotal:		92,541.00	92,541.00	6,535.26	11,865.45	14,069.09	11,865.45	80,675.55	87.178
Program number:		92,541.00	92,541.00	6,535.26	11,865.45	14,069.09	11,865.45	80,675.55	87.178
Department number: CODE ENFORCEMENT DEPT									
		92,541.00	92,541.00	6,535.26	11,865.45	14,069.09	11,865.45	80,675.55	87.178
Department number: 661 PCT1 - ADMIN OFFICE LOPEZTEGUI									
Program number:									
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	31,310.00	31,310.00	2,408.00	4,323.26	4,167.36	4,323.26	26,986.74	86.192
100-01130-661	CLERK	9,282.00	9,282.00	714.40	1,277.66	1,220.35	1,277.66	8,004.34	86.235
100-02010-661	COMPT.CNTR.PCT1 - TEC	209.00	209.00	.72	1.28	23.19	1.28	207.72	99.388
100-02020-661	COMPT.CNTR.PCT1 - OSI	3,128.00	3,128.00	262.21	451.82	430.91	451.82	2,676.18	85.856
100-02030-661	COMPT.CNTR.PCT1 - INS.	8,000.00	8,000.00	660.54	1,321.08	1,388.06	1,321.08	6,678.92	83.487
100-02040-661	COMPT.CNTR.PCT1 - RET.	3,914.00	3,914.00	327.17	564.36	500.63	564.36	3,349.64	85.581
100-02050-661	COMPT.CNTR.PCT1 - W/C	876.00	876.00	8.56	14.75	14.06	14.75	861.25	98.316
100-02051-661	COMPT.CNTR.PCT1 - LONGEVITY	305.00	305.00	305.00	305.00	245.00	305.00		
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	5,165.00	5,165.00	1,021.33	1,021.33	446.69	1,049.31	3,315.69	64.195
100-04200-661	COMPT.CNTR.PCT1 - UTLY.				260.84				
100-04222-661	COMPT.CNTR.PCT1 - PHONE	7,000.00	7,000.00	485.75	959.68	940.71	959.68	6,040.32	86.290
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600.00	1,600.00	132.80	132.80	132.80	132.80	1,467.20	91.700
100-04224-661	COMPT.CNTR.PCT1 - ELECTRICITY	5,000.00	5,000.00	412.57	412.57	446.88	412.57	4,587.43	91.749
100-04226-661	COMPT.CNTR.PCT1 - WATER	1,800.00	1,800.00	62.46	124.92	133.90	124.92	1,675.08	93.060
100-04261-661	TRAVEL	937.00	937.00					937.00	100.000
100-04820-661	COMPT.CNTR.PCT1 - REPAIRS/MAINT	1,335.00	1,335.00		389.32		389.32	945.68	70.827
100-08200-661	PROPERTY INSURANCE	8,000.00	8,000.00		8,000.00		8,000.00		
Subtotal:		87,861.00	87,861.00	6,801.51	19,299.83	10,350.38	20,127.81	67,733.19	77.091

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		87,861.00	87,861.00	6,801.51	19,299.83	10,380.38	20,127.81	67,733.19	77.091
Department number: PCT1 - ADMIN OFFICE LOPET		87,861.00	87,861.00	6,801.51	19,299.83	10,350.38	20,127.81	67,733.19	77.091
Department number: 663 COMM.CNTR.									
Program number:									
100-01110-663	COMM.CNTR. - ASSIST.	30,761.00	30,761.00			4,095.36		30,761.00	100.000
100-01140-663	COMM.CNTR. - CLERKS	42,620.00	42,620.00	3,158.78	5,726.20	5,056.69	5,726.20	36,893.80	86.565
100-02010-663	COMM.CNTR. - TEC	309.00	309.00					309.00	100.000
100-02020-663	COMM.CNTR. - SSI	5,637.00	5,637.00	257.44	447.85	730.62	447.85	5,189.15	92.055
100-02030-663	COMM.CNTR. - INS.	24,000.00	24,000.00	1,321.08	2,642.16	4,146.18	2,642.16	21,357.84	89.001
100-02040-663	COMM.CNTR. - RET.	7,052.00	7,052.00	330.66	876.36	878.32	876.36	6,175.64	91.827
100-02050-663	COMM.CNTR. - W/C	1,577.00	1,577.00	8.64	18.05	24.70	18.05	1,561.95	99.046
100-02051-663	COMM.CNTR. - LONGEVITY	305.00	305.00	305.00	305.00	740.00	305.00		
100-03100-663	STATIONARY SUPPLIES	1,400.00	1,400.00					1,400.00	100.000
100-03120-663	COMM.CNTR. - OPER. SUPP.	4,785.00	4,785.00	60.98	784.23	2,317.82	784.23	4,000.77	83.611
100-04222-663	COMM.CNTR. - PHONE	6,500.00	6,500.00	769.81	1,301.74	859.63	1,301.74	5,198.26	79.973
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	7,500.00	878.10	1,249.89	23.84	1,249.89	6,250.11	83.335
100-04226-663	COMM.CNTR. - WATER	2,400.00	2,400.00	180.78	286.77		286.77	2,113.23	88.051
100-04261-663	TRAVEL	2,400.00	2,400.00					2,400.00	100.000
100-04410-663	VEH REPAIR	2,200.00	2,200.00		56.52		56.52	2,143.48	97.431
100-04420-663	VEH. FUEL & OIL	1,400.00	1,400.00			100.16		1,400.00	100.000
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00		81.73	23.94	81.73	1,418.27	94.551
100-08200-663	PROPERTY INSURANCE	36,000.00	36,000.00		36,000.00		36,000.00		
Subtotal:		178,346.00	178,346.00	6,941.27	49,473.50	18,997.25	49,473.50	128,872.50	72.260
Program number:		178,346.00	178,346.00	6,941.27	49,473.50	18,997.25	49,473.50	128,872.50	72.260
Department number: COMM.CNTR.		178,346.00	178,346.00	6,941.27	49,473.50	18,997.25	49,473.50	128,872.50	72.260
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	13,224.00	13,224.00	1,017.24	1,031.03	1,744.46	1,031.03	11,392.97	86.154
100-01130-665	AGRI. - CLERKS	11,603.00	11,603.00	893.00	1,602.24	1,521.54	1,602.24	10,000.76	86.191
100-02010-665	AGRI. - TEC	211.00	211.00		.32	28.91	.32	210.68	99.848
100-02020-665	AGRI. - SSI	2,348.00	2,348.00	209.12	360.69	343.21	360.69	1,987.31	84.638
100-02040-665	AGRI. - RET.	2,937.00	2,937.00	85.46	153.33	135.43	153.33	2,783.67	94.779

PERIOD ENDING 11/2017

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02000-665	AGRI. - W/C	539.00	539.00	6.84	11.00	11.81	11.00	587.20	97.811
100-02001-665	LONGEVITY	365.00	365.00	365.00	365.00	308.00	365.00		
100-02000-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	916.66	916.66	916.66	4,583.34	83.333
100-03100-665	AGRI. - STATION	1,000.00	1,000.00					1,000.00	100.000
100-03110-665	AGRI. - POSTAGE	100.00	100.00					100.00	100.000
100-03120-665	AGRI. - OPER. SUPP.	2,290.00	2,290.00					2,290.00	100.000
100-04222-665	AGRI. - PHONE	1,800.00	1,800.00	103.56	197.69	467.63	197.69	1,602.31	89.017
100-04224-665	AGRI. - ELECTRA.	10,000.00	10,000.00	1,293.79	1,966.43	1,246.14	1,966.43	8,033.57	80.336
100-04226-665	AGRI. - WTR	3,300.00	3,300.00	143.11	320.53	278.19	320.53	2,979.47	90.287
100-04264-665	AGRI. - MILEAGE	5,500.00	5,500.00	504.53	504.53		504.53	4,995.47	90.827
100-04810-665	AGRI. - DUES	360.00	360.00	290.00	290.00	140.00	290.00	70.00	19.444
Subtotal:		61,077.00	61,077.00	5,369.98	8,520.25	7,135.38	8,520.25	52,556.75	86.050
Program number:		61,077.00	61,077.00	5,369.98	8,520.25	7,135.38	8,520.25	52,556.75	86.050
Department number: AGRI.		61,077.00	61,077.00	5,369.98	8,520.25	7,135.38	8,520.25	52,556.75	86.050
Department number: 668 PCT#4 CENTER									
Program number:									
100-01050-668	PCT#4 CENTER - SECT.	22,722.00	22,722.00	1,834.56	3,169.92	2,995.20	3,169.92	19,552.08	86.049
100-02010-668	PCT#4 CENTER - T.E.C.	100.00	100.00					100.00	100.000
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	1,738.00	1,738.00	140.34	242.49	244.44	242.49	1,495.51	86.048
100-02030-668	PCT#4 CENTER - INSURANCE	8,000.00	8,000.00	660.54	1,321.08	1,382.06	1,321.08	6,678.92	83.487
100-02040-668	PCT#4 CENTER - RETIREMENT	2,174.00	2,174.00	175.56	303.35	283.82	303.35	1,870.65	86.046
100-02050-668	PCT#4 CENTER - WORKERS COMP	486.00	486.00	4.58	7.91	7.99	7.91	478.09	98.372
100-02051-668	LONGEVITY					200.00			
100-03120-668	OPER. SUPP.	1,850.00	1,850.00	304.52	354.52		354.52	1,195.48	77.120
100-04222-668	PHONE	2,500.00	2,500.00	204.95	410.22	353.83	410.22	2,089.78	83.591
100-04224-668	PCT#4 CENTER - ELECTRICITY	3,500.00	3,500.00	166.28	302.61	253.24	302.61	3,197.39	91.354
100-04226-668	PCT#4 CENTER - WATER	410.00	410.00	35.53	83.45	65.26	83.45	326.55	79.646
100-04261-668	PCT#4 CENTER - TRAVEL	2,400.00	2,400.00			39.42		2,400.00	100.000
100-04520-668	REPAIRS&MAINT BL	100.00	100.00					100.00	100.000
100-04525-668	PCT#4 CENTER. - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		46,100.00	46,100.00	3,576.86	6,195.55	5,825.26	6,195.55	39,904.45	86.561
Program number:		46,100.00	46,100.00	3,576.86	6,195.55	5,825.26	6,195.55	39,904.45	86.561

PERIOD ENDING: 11/2017

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: PCT#4 CENTER		46,100.00	46,100.00	3,576.86	6,105.55	5,825.86	6,195.55	39,904.45	86.561
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-07050-690	INTRGV.AG.CONTR-FIRE	455,232.00	455,232.00	37,935.98	75,871.96		75,871.96	379,360.04	83.333
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	27,189.00	27,189.00	2,265.75	4,531.50	4,198.16	4,531.50	22,657.50	83.333
100-07073-690	INTRGV.AG.CONTR-MC.HLTH					10,854.16			
100-07080-690	INTRGV.AG.CONTR-SP LIBR.	15,000.00	15,000.00	1,880.00	2,500.00		2,500.00	12,500.00	83.333
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	10,550.00	10,550.00	769.28	1,548.52	1,856.08	1,548.52	9,001.48	85.322
100-07090-690	INTRGV.AG.CONTR-VALLEY CEN.	5,206.00	5,206.00	433.83	867.66	867.66	867.66	4,338.34	83.333
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	263,142.00	263,142.00	21,928.50	43,857.00	31,410.84	43,857.00	219,285.00	83.333
100-07094-690	INTRGV.AG.CONTR-LAKE	26,800.00	26,800.00	10,426.75	11,906.16	3,486.98	11,906.16	14,893.84	85.574
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000.00	30,000.00	1,932.67	4,412.15	3,917.71	4,412.15	25,587.85	85.293
Subtotal:		833,119.00	833,119.00	76,942.76	145,494.95	56,591.59	145,494.95	687,624.05	82.536
Program number:		833,119.00	833,119.00	76,942.76	145,494.95	56,591.59	145,494.95	687,624.05	82.536
Department number: INTRGV.AGRE.CONTR.SERV.		833,119.00	833,119.00	76,942.76	145,494.95	56,591.59	145,494.95	687,624.05	82.536
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	225,507.00	225,507.00	2,019.86	7,519.86	12,300.00	7,519.86	217,987.14	96.665
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT	82,215.00	82,215.00	6,851.25	13,702.50	13,590.66	13,702.50	68,512.50	83.333
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	300,961.00	300,961.00	70,522.83	70,522.83	72,749.84	70,522.83	230,438.17	76.567
100-08200-691	PROPERTY AUTO & EQUIP INSURANC	7,643.00	7,643.00		6,152.25	345,997.00	6,152.25	1,490.75	19.505
100-08201-691	LAW ENF. PUBLIC OFFI/GEN LIABLI	267,000.00	267,000.00			37,773.49		267,000.00	100.000
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	1,885,908.00	1,535,908.00					1,535,908.00	100.000
100-08216-691	JUDGEMENTS TO PAY	120,125.00	120,125.00					120,125.00	100.000
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	7,000.00	7,000.00					7,000.00	100.000
Subtotal:		2,896,359.00	2,546,359.00	79,393.94	97,897.44	482,410.99	97,897.44	2,448,461.56	96.155
Program number:		2,896,359.00	2,546,359.00	79,393.94	97,897.44	482,410.99	97,897.44	2,448,461.56	96.155
Department number: EXP.CONTR.SERV		2,896,359.00	2,546,359.00	79,393.94	97,897.44	482,410.99	97,897.44	2,448,461.56	96.155

PERIOD ENDING 11/30/17

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 700 MATCHING FUNDS									
Program number:									
100-08270-700	TRANSFER OUT-RECDS MGMT F269		5,503.00			3,058.84		5,503.00	100.000
100-08272-700	STONE GARDEN- DIMITT CO.	5,000.00	5,000.00			3,152.40		5,000.00	100.000
100-08275-700	TRANSFER OUT - I&S					254,550.70			
100-08276-700	TRANSFER OUT - BORDER STAR	7,630.00	7,630.00					7,630.00	100.000
100-08278-700	TRANS OUT BORDER STAR JAG	11,429.00	11,429.00					11,429.00	100.000
100-08283-700	TRANSFER OUT-BLOCK GRANT	90,000.00	90,000.00					90,000.00	100.000
100-08284-700	COLONIAL GRANT-1	100,000.00	100,000.00					100,000.00	100.000
100-08285-700	COLONIAL GRANT-2	100,000.00	100,000.00					100,000.00	100.000
100-08286-700	G83287101 CONVERSION TO N.I.R.	103,108.00	103,108.00					103,108.00	100.000
100-08287-700	BULLET PROOF VEST GRANT	20,862.00	20,862.00					20,862.00	100.000
100-08288-700	TRANSFER IN/OUT FY2017 CPSC-SS	175,000.00	175,000.00					175,000.00	100.000
100-08289-700	TRANSFER IN/OUT OCDETF	10,000.00	10,000.00					10,000.00	100.000
100-08290-700	TRANSFER OUT- ROAD & BRIDGE	2,155,620.00	2,151,620.00	175,435.58	355,270.00		355,270.00	1,796,350.00	83.488
100-08291-700	VIOLENT CRIME AGST.WOMEN MATCH	17,657.00	17,657.00					17,657.00	100.000
100-08292-700	VIOLENT CRIME AGAINST WOMEN	8,198.00	8,198.00					8,198.00	100.000
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	282,523.00	282,523.00	23,543.58	47,087.16	30,405.16	47,087.16	235,435.84	83.333
100-09271-700	MATCHING FUNDS - EDC	6,900.00	6,900.00					6,900.00	100.000
Subtotal:		3,101,927.00	3,103,430.00	199,178.58	402,357.16	291,167.10	402,357.16	2,701,072.84	87.035
Program number:		3,101,927.00	3,103,430.00	199,178.58	402,357.16	291,167.10	402,357.16	2,701,072.84	87.035
Department number: MATCHING FUNDS		3,101,927.00	3,103,430.00	199,178.58	402,357.16	291,167.10	402,357.16	2,701,072.84	87.035
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	42,727.00	42,727.00	3,286.72	5,897.34	5,685.57	5,897.34	36,829.66	86.198
100-02010-820	PLANNER - TEC	112.00	112.00					112.00	100.000
100-02020-820	PLANNER - SSI	3,301.00	3,301.00	280.67	478.37	457.58	478.37	2,822.63	85.508
100-02030-820	PLANNER - INS.	8,000.00	8,000.00	660.54	1,321.08	1,382.06	1,321.08	6,678.92	83.487
100-02040-820	PLANNER - RET.	4,129.00	4,129.00	353.14	602.98	536.60	602.98	3,526.02	85.396
100-02050-820	PLANNER - W/C	923.00	923.00	9.26	15.79	15.10	15.79	907.21	98.289
100-02051-820	PLANNER - LONGEVITY	415.00	415.00	415.00	415.00	355.00	415.00		
100-03100-820	PLANNER - STATION	500.00	500.00					500.00	100.000
100-03110-820	PLANNER - POSTAGE	100.00	100.00					100.00	100.000
100-03120-820	PLANNER - OPER.SUPP.	1,190.00	1,190.00	35.12	35.12		86.12	1,103.88	92.763
100-04120-820	PLANNER - PROF.SERV.	2,350.00	2,350.00					2,350.00	100.000
100-04200-820	PLANNER - UTLY.	160.00	160.00					160.00	100.000

Period Ending: 11/2017

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-820	PLANNER - PHONE	1,000.00	1,000.00	110.10	226.77	214.25	226.77	1,573.23	87.402
100-04223-820	PLANNER - CEL PHONES	600.00	600.00	66.40	66.40	61.13	66.40	533.60	88.933
Subtotal:		66,307.00	66,307.00	5,224.95	9,058.85	8,727.29	9,109.85	57,197.15	86.261
Program number:		66,307.00	66,307.00	5,224.95	9,058.85	8,727.29	9,109.85	57,197.15	86.261
Department number: PLANNER		66,307.00	66,307.00	5,224.95	9,058.85	8,727.29	9,109.85	57,197.15	86.261
Expenditure	Subtotal	21,380,522.00	21,380,522.00	1,379,076.11	2,645,178.23	2,604,626.58	2,661,652.05	18,718,869.90	87.551
Fund number: 100 GENERAL FUND		4.00-	4.00-	3,945,903.26-	3,144,434.08-	2,982,600.33-	3,127,960.26-	3,127,956.26	#####

***** End of Report *****

Period Ending: 11/2017

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
112-01000-300	BUDGET AMENDMENT REVENUE	23,000.00-	23,000.00-					23,000.00-	100.000
112-01100-300	CURRENT YEAR M&O				417.99-	754,920.96-	417.99-	417.99	
112-01200-300	DELINQUENT M&O				241.63-	9,255.44-	241.63-	241.63	
112-01300-300	CURRENT YR PENALTY & INTEREST				81.60-	8.63-	81.60-	81.60	
112-01301-300	DELINQUENT PENALTY & INTEREST				138.08-	3,559.93-	138.08-	138.08	
112-01300-300	CURRENT YR DISCOUNT					21,766.09			
112-02000-300	TITLE APPLICATION FEES	45,000.00-	45,000.00-			9,916.00-		45,000.00-	100.000
112-02040-300	MOTOR VEHICLES REG. FEE	345,000.00-	345,000.00-			68,798.55-		345,000.00-	100.000
112-02090-300	ROAD & BRIDGE FEES	400,000.00-	400,000.00-					400,000.00-	100.000
112-03040-300	MOTOR VEHICLES COMMISSIONS	80,000.00-	80,000.00-			12,386.10-		80,000.00-	100.000
112-03101-300	OTHER			3,486.76-	3,038.76-	322.14-	3,038.76-	3,838.76	
112-04010-300	LATERAL ROAD FUND	15,064.00-	15,064.00-		14,103.55-	14,103.55-	14,103.55-	980.45-	6.376
112-05000-300	STREET REPAIRS / DRAINAGE	20,000.00-	20,000.00-	1,275.00-	3,300.00-	2,300.00-	3,300.00-	16,650.00-	83.250
112-05051-300	USED OIL	50.00-	50.00-					50.00-	100.000
112-05054-300	CLEAN LOT	1,100.00-	1,100.00-					1,100.00-	100.000
112-05080-300	ANIMAL SANITATION	550.00-	550.00-	15.00-	25.00-	205.00-	25.00-	525.00-	95.455
112-05090-300	LIGHT PERMITS	3,700.00-	3,700.00-	1,400.00-	2,400.00-	750.00-	2,400.00-	1,300.00-	35.135
Subtotal:		933,464.00-	933,464.00-	6,096.76-	24,596.58-	854,760.21-	24,596.58-	908,867.42-	97.365
Program number:		933,464.00-	933,464.00-	6,096.76-	24,596.58-	854,760.21-	24,596.58-	908,867.42-	97.365
Department number: REV.		933,464.00-	933,464.00-	6,096.76-	24,596.58-	854,760.21-	24,596.58-	908,867.42-	97.365
Department number: 310									
Program number:									
112-03100-310	OVER & SHORTAGE			1.00-	1.01-		1.01-	1.01	
112-03210-310	MISC.	7,290.00-	7,290.00-					7,290.00-	100.000
112-03312-310	MISCELLANEOUS REVENUE	1,100.00-	1,100.00-			50.00-		1,100.00-	100.000
112-08100-310	TRANS.FROM G/F	2,155,620.00-	2,151,620.00-	175,635.00-	355,270.00-		355,270.00-	1,796,350.00-	83.488
Subtotal:		2,164,018.00-	2,160,018.00-	175,636.00-	355,271.01-	50.00-	355,271.01-	1,804,746.99-	83.552
Program number:		2,164,018.00-	2,160,018.00-	175,636.00-	355,271.01-	50.00-	355,271.01-	1,804,746.99-	83.552

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number:		2,164,018.00-	2,160,018.00-	178,636.00-	388,271.01-	80.00-	388,271.01-	1,804,746.99-	83.882
Revenue Subtotal		3,097,482.00-	3,093,482.00-	181,732.76-	379,867.59-	854,810.21-	379,867.59-	2,713,614.41-	87.720
Department number: 011 R&B									
Program number:									
112-01030-611	R&B - DEPT HEAD	122,232.00	122,232.00	9,884.78	18,670.84	10,265.20	18,670.84	106,561.16	87.179
112-01031-611	R&B - FOREMAN	58,000.00	58,000.00	4,461.54	7,904.79	6,138.64	7,904.79	50,095.21	86.371
112-01033-611	R&B - OFFICE MANAGER	33,769.00	33,769.00	2,598.40	4,665.02	4,495.68	4,665.02	29,103.98	86.185
112-01034-611	R&B - LABOR-ASSIST.	281,488.00	281,488.00	15,888.00	28,245.46	31,879.64	28,245.46	253,242.54	89.966
112-01048-611	R&B - OVERTIME	79,637.00	79,637.00					79,637.00	100.000
112-01130-611	R&B - CLERKS	27,016.00	27,016.00	2,078.40	3,729.22	2,444.84	3,729.22	23,286.78	86.196
112-01132-611	ASSISTANT SUPERINTENDENT	41,600.00	41,600.00					41,600.00	100.000
112-01135-611	R&B - VECTOR CONTROL					597.08-			
112-01136-611	R&B - CEMETERY LABOR					1,251.52-			
112-01137-611	R&B - CDL DRIVER	120,564.00	120,564.00	6,272.00	11,256.19	13,487.04	11,256.19	109,307.81	90.664
112-01138-611	R&B - HEAVY EQUIP OPERATORS	199,840.00	199,840.00	15,371.20	27,088.61	23,967.70	27,088.61	172,751.39	86.460
112-01141-611	R&B - MECHANIC ASSISTANT	85,641.00	85,641.00	6,887.20	11,497.54	7,603.04	11,497.54	74,143.46	86.875
112-01143-611	R&B - CONCRETE & SKILLED LABOR	41,286.00	41,286.00	3,170.00	5,692.80	5,434.08	5,692.80	35,593.20	86.211
112-01146-611	R&B - GRAPHIC ENGINEER	31,200.00	31,200.00	2,400.00	4,308.86	4,152.96	4,308.86	26,891.14	86.190
112-01152-611	R&B - CODE ENFORCEMENT					854.91-			
112-01153-611	R&B - PARKS & RECREATION LABOR	24,961.00	24,961.00	1,920.00	3,445.06	2,743.20	3,445.06	21,515.94	86.198
112-02010-611	R&B - UNEMP. INS.	4,350.00	4,350.00	72.08-	68.69-	93.04	68.69-	4,418.69	101.879
112-02020-611	R&B - SOC.SEC.	88,421.00	88,421.00	8,895.76	9,008.59	9,261.33	9,008.59	78,512.41	88.794
112-02030-611	R&B - GRP. INS.	328,000.00	328,000.00	19,155.66	38,641.59	48,041.83	38,641.59	289,358.41	88.219
112-02040-611	R&B - RETIRE.	110,613.00	110,613.00	7,434.51	12,519.70	10,880.91	12,519.70	98,093.30	88.682
112-02050-611	R&B - W/C INS.	92,738.00	92,738.00	5,405.92	9,082.73	8,764.44	9,082.73	83,655.27	90.206
112-02051-611	R&B - LONGEVITY	8,605.00	8,605.00	7,560.00	7,560.00	6,555.00	7,560.00	1,045.00	12.144
112-03100-611	R&B - STATIONARY	500.00	500.00					500.00	100.000
112-03110-611	R&B - POSTAGE	815.00	815.00	79.64	106.37	52.35	106.37	708.63	86.948
112-03120-611	R&B - OPER.SUPPLY	500,473.00	499,963.00	21,107.29	32,871.86	27,040.80	32,658.86	467,304.14	93.468
112-04222-611	R&B - TELEPHONE	6,225.00	6,225.00	222.14	434.88	813.38	434.88	5,790.12	93.014
112-04223-611	CEL PHONES	10,000.00	10,000.00	1,498.56	1,498.56	1,704.11	1,498.56	8,501.44	85.014
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	367.02	775.33	807.34	775.33	7,224.67	90.308
112-04226-611	R&B - WTR	20,000.00	20,000.00	1,489.54	2,984.13	3,307.44	2,984.13	17,015.87	85.079
112-04264-611	R&B - MILEAGE	2,500.00	2,500.00		2,368.50	154.44	2,368.50	131.50	5.260
112-04410-611	R&B - VEH REPAIR	89,895.00	89,895.00	17,880.33	24,212.66	16,847.16	25,557.03	64,337.97	71.870
112-04568-611	R&B - ENGINEER STUDY C OF EP	45,000.00	45,000.00		2,800.00	3,325.00	2,800.00	42,200.00	93.778
112-04569-611	BRIDGE STUDY	100,000.00	100,000.00					100,000.00	100.000
112-04576-611	R&B - STREET LIGHTS	297,000.00	297,000.00	26,097.04	51,816.32	48,972.20	51,816.32	245,183.68	82.553
112-04580-611	R&B - L&B AGREEM.	55,578.00	55,578.00					55,578.00	100.000

Period Ending: 11/2017

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
112-06101-611	MACH & EQUIP 500-4999		510.00		509.00		509.00	1.00	.196
112-08200-611	PROPERTY INSURANCE	122,000.00	122,000.00		122,000.00		122,000.00		
112-08270-611	R&B - TRANSFERS OUT	2,577.00	2,577.00					2,577.00	100.000
Subtotal:		3,040,524.00	3,040,524.00	184,458.91	443,195.62	303,328.98	444,623.99	2,595,900.01	85.377
112-10000-611	TRANSFERS IN / OUT	3,400.00	3,400.00					3,400.00	100.000
Subtotal:		3,400.00	3,400.00					3,400.00	100.000
112-31201-611	R&B - OP. SUPPL/RD. MATRL. PCT1	105,000.00	101,040.00	111.51	170.22	96.85	170.22	180,069.78	99.906
112-31202-611	R&B - OP. SUPPL/RD. MATRL. PCT#2	235,000.00	231,000.00	65,438.06	90,935.44	76.22	94,005.44	136,994.56	59.305
112-31203-611	R&B - OP. SUPPL/RD. MATRL. PCT#3	215,000.00	215,000.00	31,837.36	32,688.63	20,108.47	32,928.59	182,070.41	84.684
112-31204-611	R&B - OP. SUPPL/RD. MATRL. PCT#4	215,000.00	215,000.00	695.00	695.00	53.63	51,815.00	163,185.00	75.900
Subtotal:		850,000.00	842,040.00	98,281.93	124,489.29	20,412.17	178,920.25	663,119.75	78.752
112-61011-611	MACH & EQUIP PCT 1 500 - 4999		3,980.00	990.00	990.00		990.00	2,970.00	75.000
Subtotal:			3,960.00	990.00	990.00		990.00	2,970.00	75.000
Program number:		3,893,924.00	3,889,924.00	283,730.84	568,674.91	323,741.15	624,534.24	3,265,389.76	83.945
Department number: R&B		3,893,924.00	3,889,924.00	283,730.84	568,674.91	323,741.15	624,534.24	3,265,389.76	83.945
Expenditure Subtotal		3,893,924.00	3,889,924.00	283,730.84	568,674.91	323,741.15	624,534.24	3,265,389.76	83.945
Fund number: 112 R&B		796,442.00	796,442.00	101,998.08	188,807.32	531,069.06	244,666.65	551,775.35	69.280

***** End of Report *****

Period Ending: 11/2017

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
110-03211-300	CITY OF EAGLE PASS CONTRIBUTIO	5,000.00-	5,000.00-					5,000.00-	100.000
110-04000-300	TITLE 111	185,612.00-	185,612.00-					185,612.00-	100.000
110-04100-300	MAVERICK COUNTY	282,523.00-	282,523.00-	23,543.58-	47,087.16-	30,405.16-	47,087.16-	235,435.84-	83.333
110-04200-300	TITLE XX MEALS ON WHEELS	113,850.00-	113,850.00-	8,959.50-	8,959.50-	9,271.35-	8,959.50-	104,890.50-	92.130
110-04250-300	TDA GRANT	7,883.00-	7,883.00-					7,883.00-	100.000
110-04300-300	PROGRAM INCOME	12,790.00-	12,790.00-	6,039.76-	7,034.90-	7,898.76-	7,034.90-	5,755.10-	44.997
Subtotal:		607,658.00-	607,658.00-	38,542.84-	63,081.56-	47,575.27-	63,081.56-	544,576.44-	89.619
Program number:		607,658.00-	607,658.00-	38,542.84-	63,081.56-	47,575.27-	63,081.56-	544,576.44-	89.619
Department number: REV.		607,658.00-	607,658.00-	38,542.84-	63,081.56-	47,575.27-	63,081.56-	544,576.44-	89.619
Revenue Subtotal		607,658.00-	607,658.00-	38,542.84-	63,081.56-	47,575.27-	63,081.56-	544,576.44-	89.619
Department number: 696 NUTR.PROG.									
Program number:									
110-01070-696	NUTR.PROG. - DEPARTMENT HEAD	36,946.00	36,946.00	2,842.00	5,102.42	4,919.02	5,102.42	31,843.58	86.190
110-01110-696	NUTR.PROG - ASSISTANTS	18,584.00	18,584.00	1,428.80	3,563.58		2,563.58	15,020.42	86.191
110-01130-696	NUTR.PROG. - CLERKS	24,118.00	24,118.00	1,856.00	3,330.05	3,179.52	3,330.05	20,787.95	86.193
110-01190-696	NUTR.PROG. - COOK	83,813.00	83,813.00	6,449.60	11,572.22	13,476.86	11,572.22	72,240.78	86.193
110-01200-696	NUTR.PROG. - DRIVERS	39,159.00	39,159.00	1,584.00	2,842.18	2,715.84	2,842.18	36,316.82	92.742
110-02010-696	NUTR.PROG. - TEC	1,024.00	1,024.00					1,024.00	100.000
110-02020-696	NUTR.PROG. - S.S.I	15,826.00	15,826.00	1,361.65	2,183.32	2,093.91	2,183.32	13,642.68	86.204
110-02030-696	NUTR.PROG. - INSURANCE	72,000.00	72,000.00	5,284.32	10,568.64	11,056.48	10,568.64	61,431.36	85.321
110-02040-696	NUTR.PROG. - RETIREMENT	19,798.00	19,798.00	1,753.77	2,829.41	2,499.17	2,829.41	16,968.59	85.709
110-02050-696	NUTR.PROG. - W/C	5,738.00	5,738.00	427.93	684.33	648.62	684.33	5,053.67	88.067
110-02051-696	NUTR.PROG - LONGEVITY	4,275.00	4,275.00	4,275.00	4,275.00	3,915.00	4,275.00		
110-03100-696	NUTR.PROG. - STATIONARY	2,000.00	2,000.00	82.83	82.83		82.83	1,917.17	95.859
110-03110-696	NUTR.PROG. - POSTAGE	535.00	535.00		4.75	2.32	4.75	530.25	99.112
110-03340-696	NUTR.PROG. - RAW FOOD	144,817.00	144,817.00	15,431.20	28,539.78	30,536.12	28,541.54	116,275.46	80.291
110-03350-696	NUTR.PROG. - CONSUM.CI	5,000.00	5,000.00	624.80	1,189.35	1,133.53	1,189.35	3,810.65	76.213
110-03360-696	NUTR.PROG. - CONSUM.CII	10,000.00	10,000.00	678.62	1,372.92	5,455.35	1,372.92	8,627.08	86.271
110-03400-696	NUTR.PROG. - FOOD REL.CI	5,000.00	5,000.00			114.36		5,000.00	100.000
110-03450-696	NUTR.PROG. - FOOD REL.CII	1,000.00	1,000.00			165.80		1,000.00	100.000
110-04222-696	NUTR.PROG. - TELEPHONE	2,900.00	2,900.00	210.98	424.94	382.54	424.94	2,475.06	85.347
110-04224-696	NUTR.PROG. - ELECTRICITY	10,500.00	10,500.00	1,896.72	2,795.11	1,925.49	2,795.11	7,704.89	73.380

Period Ending: 11/30/17

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-04226-696	NUTR.PROG. - WATER	4,300.00	4,300.00	245.39	500.00	382.02	500.00	3,799.12	88.352
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	198.94	198.94	200.43	198.94	1,301.06	86.737
110-04228-696	NUTR.PROG. - GAS	3,500.00	3,500.00	261.12	514.41	510.89	514.41	2,985.59	85.303
110-04262-696	NUTR.PROG. - CONF/SEMINARS	500.00	500.00	125.00	125.00	475.00	125.00	375.00	75.000
110-04264-696	NUTR.PROG. - MILEAGE	500.00	500.00	45.47	90.94		90.94	409.06	81.812
110-04410-696	NUTR.PROG. - VEH REPAIR	3,000.00	3,000.00	9.25-	57.75	498.48	57.75	2,942.25	98.075
110-04420-696	NUTR.PROG. - VEH FUEL&OIL	6,465.00	6,465.00	701.30	1,471.46	1,024.83	1,471.46	4,993.54	77.240
110-04520-696	NUTR.PROG. - REPAIRS&MAINT BLD	4,000.00	4,000.00	94.24	94.24	195.61	94.24	3,905.76	97.644
110-06100-696	NUTR.PROG. - MACH & EQUIP	60,000.00	60,000.00		49,102.00		49,102.00	10,898.00	18.163
110-06105-696	NUTR.PROG. - LSE PYMTS/MACH.EQ	3,000.00	3,000.00	70.00	140.00	140.00	140.00	2,860.00	95.333
110-08200-696	NUTR.PROG. - W.C.INS.LIAB.&OTH	10,000.00	10,000.00		10,000.00		10,000.00		
Subtotal:		599,775.00	599,775.00	47,619.43	142,656.45	87,947.99	142,658.21	457,116.79	76.215
Program number:		599,775.00	599,775.00	47,619.43	142,656.45	87,947.99	142,658.21	457,116.79	76.215
Department number: NUTR.PROG.		599,775.00	599,775.00	47,619.43	142,656.45	87,947.99	142,658.21	457,116.79	76.215
Department number: 697 NUTR-TDA									
Program number:									
110-03120-697	NUTR-TDA - OPER. SUPP.	7,883.00	7,883.00					7,883.00	100.000
Subtotal:		7,883.00	7,883.00					7,883.00	100.000
Program number:		7,883.00	7,883.00					7,883.00	100.000
Department number: NUTR-TDA		7,883.00	7,883.00					7,883.00	100.000
Expenditure Subtotal		607,658.00	607,658.00	47,619.43	142,656.45	87,947.99	142,658.21	464,999.79	76.523
Fund number: 110 ELDNUTR				9,076.59	79,574.89	40,372.72	79,576.65	79,576.65-	

***** End of Report *****

Period Ending: 11/2017

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
293-01100-300	A I&S - REV. - CURRENT NET	2,379,030.00-	2,379,030.00-	1,069,478.71-	1,071,683.37-	1,061,780.46-	1,071,683.37-	1,307,346.63-	54.953
293-01310-300	PRIOR BAL.	475,616.00-	475,616.00-					475,616.00-	100.000
293-08020-300	INTEREST			614.10-	901.10-	406.27-	901.10-	901.10	
Subtotal:		2,854,646.00-	2,854,646.00-	1,070,092.81-	1,072,584.47-	1,062,186.73-	1,072,584.47-	1,782,061.53-	62.427
Program number:		2,854,646.00-	2,854,646.00-	1,070,092.81-	1,072,584.47-	1,062,186.73-	1,072,584.47-	1,782,061.53-	62.427
Department number: REV.		2,854,646.00-	2,854,646.00-	1,070,092.81-	1,072,584.47-	1,062,186.73-	1,072,584.47-	1,782,061.53-	62.427
Department number: 310 TRANSFER IN									
Program number:									
293-08275-310	TRANSFER IN					254,550.70-			
Subtotal:						254,550.70-			
Program number:						254,550.70-			
Department number: TRANSFER IN						254,550.70-			
Revenue Subtotal		2,854,646.00-	2,854,646.00-	1,070,092.81-	1,072,584.47-	1,316,737.43-	1,072,584.47-	1,782,061.53-	62.427
Department number: 920 DEBT SERVICE									
Program number:									
293-08250-920	INTEREST	1,497,800.00	1,497,800.00					1,497,800.00	100.000
293-09170-920	PRINCIPAL	1,165,000.00	1,165,000.00					1,165,000.00	100.000
Subtotal:		2,662,800.00	2,662,800.00					2,662,800.00	100.000
Program number:		2,662,800.00	2,662,800.00					2,662,800.00	100.000

Period Ending: 11/2017

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: DEBT SERVICE									
		2,662,800.00	2,662,800.00					2,662,800.00	100.000
Expenditure	Subtotal	2,662,800.00	2,662,800.00					2,662,800.00	100.000
Fund number: 293 C.O. 94-A I&S									
		101,846.00-	101,846.00-	1,070,092.81-	1,072,584.47-	1,316,727.43-	1,072,584.47-	880,728.47	-459.086
***** End of Report *****									