

MAVERICK COUNTY, TEXAS



MONTHLY REVENUE AND EXPENDITURE FINAL REPORTS (Unaudited and Unadjusted) (NOT GASB COMPLIANT)

AUGUST 31, 2016

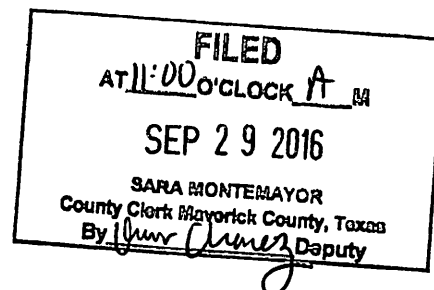


TABLE OF CONTENTS

Page No.

Cover Letter1

Monthly Executive Summary2

Debt Statement..... 3-4

Recap of General Fund and Road and Bridge Revenue YTD(Receipts) Pie Chart5

Recap of General Fund and Road and Bridge Revenue YTD(Receipts) Bar Chart6

Recap of General Fund and Road and Bridge Expenditures YTD(Disbursements)Pie Chart...7

Recap of General Fund and Road and Bridge Expenditures YTD(Disbursements)Bar Chart..8

Schedule of County Receipts(Revenue) and Disbursements(Expenditures) in order by fund:

- Fund 100 - General Fund (Report pages 1-15)
- Fund 110 - Nutrition Fund (Report pages 15-16)
- Fund 112 - Road and Bridge Fund (Report pages 16-17)

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

September 28, 2016

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

The **unaudited and unadjusted(Not GASB) Final Monthly General Ledger Report of Revenues and Expenditures of Maverick County, Texas for the month ending August 31, 2016.** 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.

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

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

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

Respectfully,

Sandra Watkins
County Auditor



Sandra Watkins

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

370 N. Monroe St, Suite 1

Eagle Pass, TX 78852
(830) 773-3708

MONTHLY EXECUTIVE SUMMARY

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

General Fund –

The total revenue for the month was \$ 1,513,607 which represents 10 % of the budget. The expenditures were \$ 1,029,703 which represents 7 %. The total net gain of for the month is 483,904. This gain is due to a transfer from old TAN which was used to pay old outstanding payables and a transfer in from Solid Waste to reimburse the general fund for insurance claims.

The total revenue year to date was \$ 12,717,140 which represents 87 % of the budget. The expenditures year to date were \$ 12,485,168 which represents 86 %. The total net gain for the year is 231,972. Please note that the majority of this income represents transfers which have been paid out in cash.

***Revenue:** Prisoner care line item is UNDER budget for the year \$ 2,124,073. It is anticipated for the monthly revenue to increase as the County receives paying prisoners back into the jail. This month shows two months of revenue for the prison. The budget is based on collecting 100 % of the revenue budgeted. In other words- there must be a corresponding reduction in the budget NOW by the same amount of expenditures. The budget officer MUST take action now.

***Expenditures:** There has been additional transfers to the self-insurance fund in the amount of \$ 773,306.

****The County issued a Tax Exempt Note in August in the amount of \$ 1.3 million to ensure that sufficient funds are available to cover necessary expenditures.**

Road and Bridge

The total revenue for the month was \$ 86,586 which represents 2 % of the budget. The expenditures were \$ 408,015 which represented 12 %. The total net loss for the month was (\$ 321,428).

The total revenue year to date was \$ 3,269,976 which represents 93 % of the budget. The expenditures year to date were \$ 2,850,570 which represents 81 %. The total net income for the year is \$ 419,406.

If expenditures and revenue are consistent for the rest of the year estimated that the Road and Bridge Fund make it until the end of the year with excess revenue.

County Debt –2016 Tan debt payment in the amount of \$ 11,275 was made in January 2016. Total Interest, principal and fees in the amount of \$ 3,206,959 paid in February 2016. 2015 Tan was paid off on June 30, 2016 in the amount of \$817,200. March 31, 2016 Bonds were reissued in the amount of \$ 18,690,000 to pay off old 2009 obligations and pay the cost of the issuance of selling the bonds redeemed in May 2016. Debt payments were made from the interest and sinking fund in the amount of \$ 708,584 in August 2016 and are up to date.

MAVERICK COUNTY, TEXAS
DEBT (Exclusive of Leases and Compensated Absences)
Dates As Indicated
These schedules do not reflect any interest expense until actually paid.
Not audited or adjusted.

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance			Balance 8/31/2016	Interest not Shown until Paid		
							10/1/2015	Addition	<Payment>		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		2020	2.0-5.0%	Wells Fargo	MAVE1104CLTR	\$ 2,980,000	\$ -	\$ (305,000)	\$ 2,675,000	\$ 141,375	\$ -	\$ 400
Limited Tax and Revenue Refunding Bonds, Series 2016	18,690,000.00	3/31/2016	3/30/2034	7%	Presont Hollow Capital		-			18,690,000	548,759		
Limited Tax and Revenue Certificates of Obligations Series 2009 (Maverick Cnty Tax Notes Ser 2009)	\$ 5,000,000	10/27/2009	3/1/2034	8.75%	Wells Fargo	MAVE909LTR	4,905,000	-	(4,905,000)	-	289,261	-	300
Limited Tax and Revenue Refunding Bonds, Series 2009A (Maverick Cnty Tax Notes Ser 2009)	\$ 13,960,000	10/27/2009	3/1/2034	8.75%	Wells Fargo	MAVE909LTR	13,690,000	-	(13,690,000)	-	807,304	-	600
							<u>\$ 21,575,000</u>	<u>\$ -</u>	<u>\$ (18,900,000)</u>	<u>\$ 21,365,000</u>	<u>\$ 1,786,699</u>	<u>\$ -</u>	<u>\$ 1,300</u>
Tax Notes:													
Series 2015	\$ 800,000	9/17/2015	1/1/2016-7/1/2016	4.30%	Bank of Texas		\$ 800,000		\$ (800,000)	-	\$ 28,476	\$ -	\$ -
Series 2011B	\$ 5,805,000	12/28/2011	3/1/2013 -2016	6.00%	BOKF (dba Bank of Texas)	MAVE1211BTN	940,000	-	(940,000)	-	28,200	11,384	200
Series 2013	\$ 3,090,000	5/20/2013	3/1/2020	8.00%	BOKF (dba Bank of Texas)	MAVE413TN	2,575,000	-	(515,000)	2,060,000	185,400	25,793	800
							<u>\$ 4,315,000</u>	<u>\$ -</u>	<u>\$ (2,255,000)</u>	<u>\$ 2,060,000</u>	<u>\$ 242,076</u>	<u>\$ 37,177</u>	<u>\$ 1,000</u>
							<u>\$ 25,890,000</u>	<u>\$ -</u>	<u>\$ (21,155,000)</u>	<u>\$ 23,425,000</u>	<u>\$ 2,028,775</u>	<u>\$ 37,177</u>	<u>\$ 2,300</u>
Information Only.													
MCDCPFC Debt (Not General Fund Debt) Information only. Revenue Bonds Series 2007A-1 & A-2 (Collateral is Revenue) (Public Facilities Corporation, a Not-For-Profit Entity)	\$ 42,875,000	2007	2029	6.25%-9%	U S Bank		\$ 36,975,000	\$ -	\$ -	\$ 36,975,000			

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

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

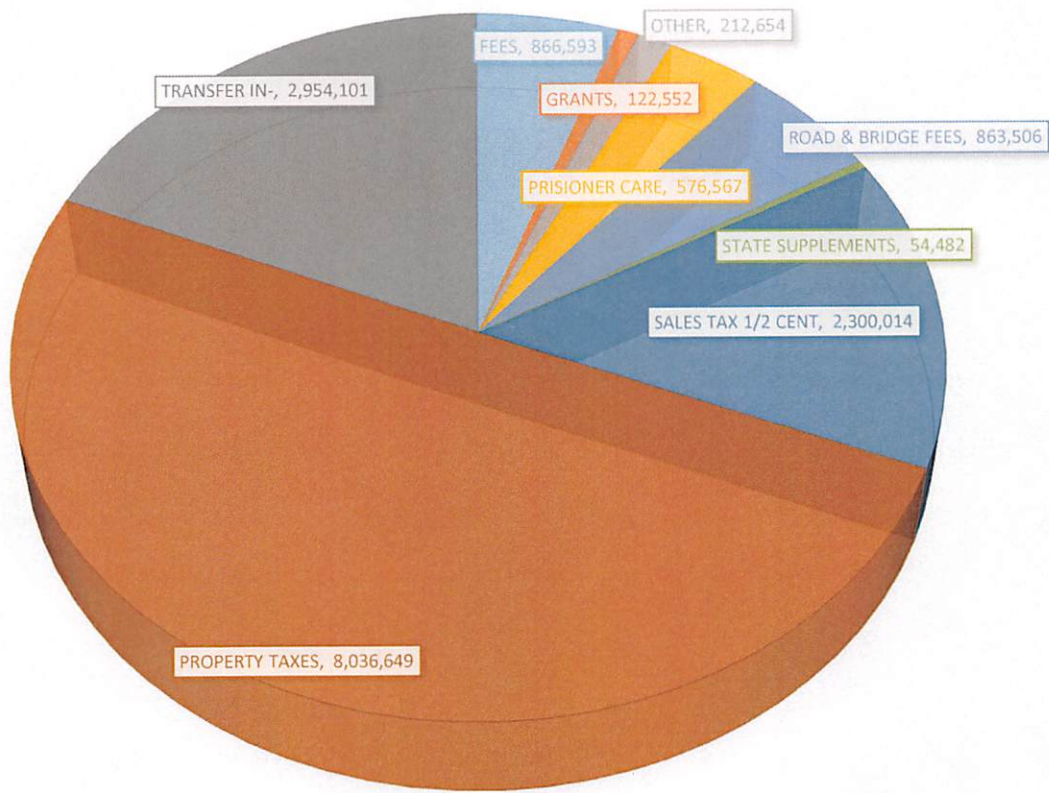
Unaudited - Unadjusted.

Year Ending Sept 30	Series 2004 Limited Tax and Revenue Certificates of Obligations			Series 2009 Limited Tax and Revenue Certificates of Obligations			Series 2009A Limited Tax and Revenue Refunding Bonds			Series 2016 Limited Tax Refunding Bonds			Total Limited Tax and Revenue Certificates of Obligations & Refunding Bonds		
	Principal	Interest	Total	Principal	Interest+H39	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2016			-			-			-			-			-
2017	620,000	118,250	738,250			-			-		1,308,300	1,308,300	620,000	1,426,550	2,046,550
2018	650,000	86,500	736,500			-			-		1,308,300	1,308,300	650,000	1,394,800	2,044,800
2019	685,000	53,125	738,125			-			-	655,000	1,285,375	1,940,375	1,340,000	1,338,500	2,678,500
2020	720,000	18,000	738,000			-			-	705,000	1,237,775	1,942,775	1,425,000	1,255,775	2,680,775
2021	-	-	-			-			-	760,000	1,186,500	1,946,500	760,000	1,186,500	1,946,500
2022	-	-	-			-			-	815,000	1,131,375	1,946,375	815,000	1,131,375	1,946,375
2023	-	-	-			-			-	870,000	1,072,400	1,942,400	870,000	1,072,400	1,942,400
2024	-	-	-			-			-	930,000	1,009,400	1,939,400	930,000	1,009,400	1,939,400
2025	-	-	-			-			-	1,000,000	941,850	1,941,850	1,000,000	941,850	1,941,850
2026	-	-	-			-			-	1,070,000	869,400	1,939,400	1,070,000	869,400	1,939,400
2027	-	-	-			-			-	1,145,000	791,875	1,936,875	1,145,000	791,875	1,936,875
2028	-	-	-			-			-	1,230,000	708,750	1,938,750	1,230,000	708,750	1,938,750
2029	-	-	-			-			-	1,325,000	619,325	1,944,325	1,325,000	619,325	1,944,325
2030	-	-	-			-			-	1,415,000	523,425	1,938,425	1,415,000	523,425	1,938,425
2031	-	-	-			-			-	1,520,000	420,700	1,940,700	1,520,000	420,700	1,940,700
2032	-	-	-			-			-	1,630,000	310,450	1,940,450	1,630,000	310,450	1,940,450
2033	-	-	-			-			-	1,745,000	192,325	1,937,325	1,745,000	192,325	1,937,325
2034	-	-	-			-			-	1,875,000	65,625	1,940,625	1,875,000	65,625	1,940,625
	<u>\$ 2,675,000</u>	<u>\$ 275,875</u>	<u>\$ 2,950,875</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,690,000</u>	<u>\$ 14,983,150</u>	<u>\$ 33,673,150</u>	<u>\$ 21,365,000</u>	<u>\$ 15,259,025</u>	<u>\$ 36,624,025</u>

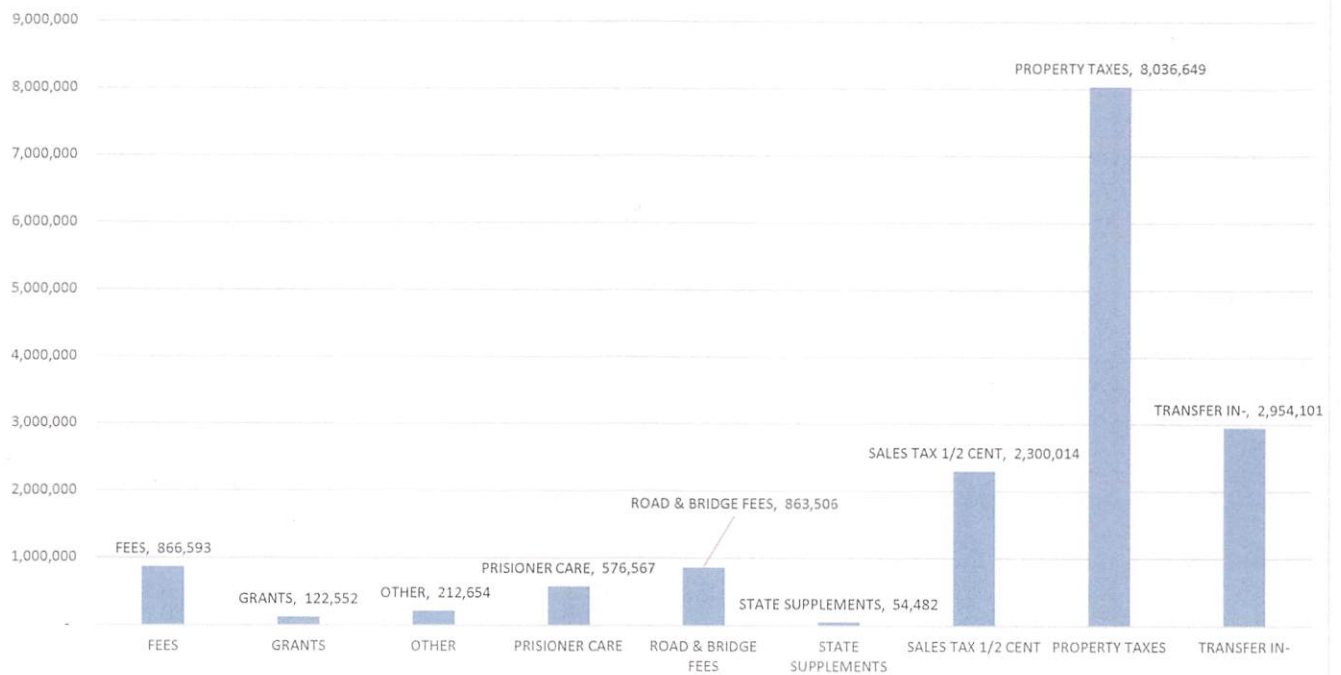
Year Ending Sept 30	Series 2015 Tax Notes			Series 2011B Tax Notes			Series 2013 Tax Notes			Total Tax Notes		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2015	-	-	-	-	-	-	-	-	-	-	-	-
2016	-	-	-	-	-	-	-	-	-	-	-	-
2017	-	-	-	-	-	-	515,000	144,200	659,200	515,000	144,200	659,200
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>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,060,000</u>	<u>\$ 329,600</u>	<u>\$ 2,389,600</u>	<u>\$ 2,060,000</u>	<u>\$ 329,600</u>	<u>\$ 2,389,600</u>

**Higher interest if audit not done timely. **Higher interest if audit not done timely.

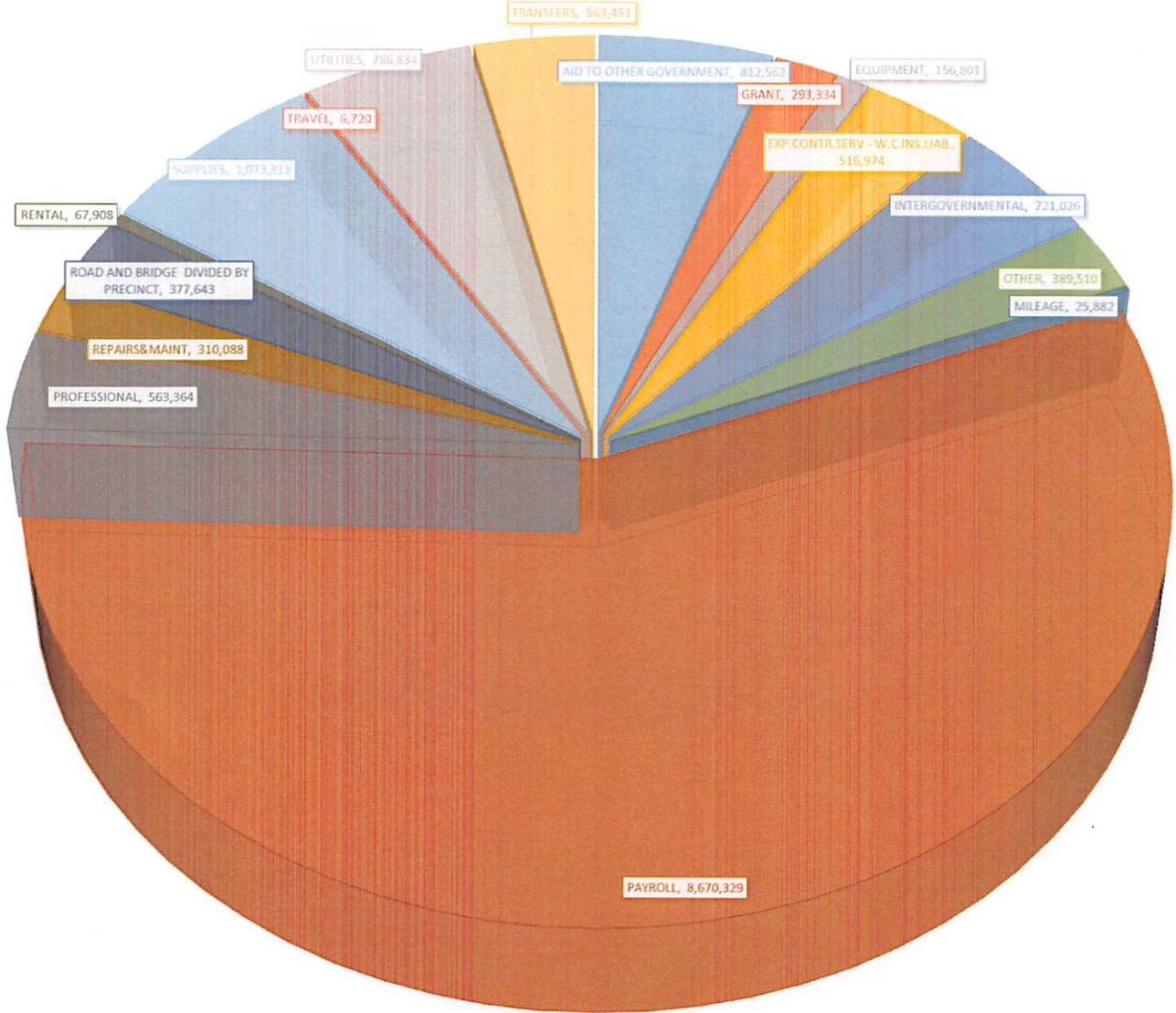
AUGUST REVENUES YTD



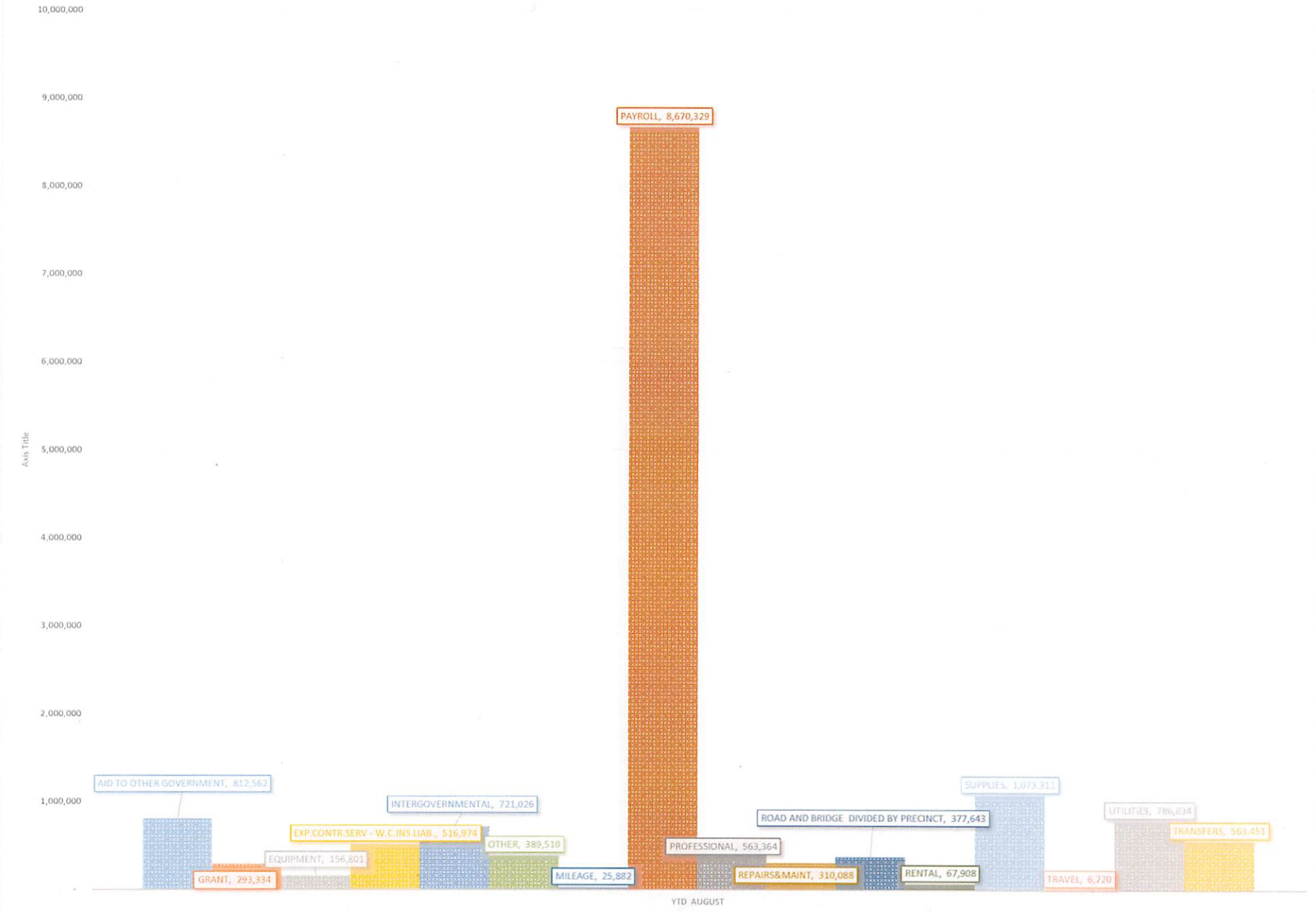
August Revenues YTD



YTD AUGUST EXPENDITURES



AUGUST YTD EXPENSES



Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbr	Remaining
Aug-16		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	Dollars
Unaudited Unadjusted									0.08333333
									91 % Used
									9 % Remain
Department number:									11 MONTHS
Program number:									
GENERAL FUND	300 REV.								
100-01100-300	CURRENT YEAR M&O	(5,116,066)	(5,116,066)	(25,457)	(5,310,088)	(5,116,697)	(5,310,088)	194,022	(0.04)
100-01200-300	DELINQUENT M&O	(250,000)	(250,000)	(19,992)	(245,262)	(222,539)	(245,262)	(4,738)	0.02
100-01300-300	CURRENT YR PENALTY & INTEREST	(100,000)	(100,000)	(4,469)	(66,280)	(57,153)	(66,280)	(33,720)	0.34
100-01301-300	DELINQUENT PENALTY & INTEREST	-	-	(10,993)	(97,348)	(84,638)	(97,348)	97,348	
100-01350-300	CURRENT YR DISCOUNT	80,000	80,000	-	93,603	93,875	93,603	(13,603)	(0.17)
100-01351-300	DELINQUENT DISCOUNTS	-	-	-	-	-	-	-	
100-01500-300	COLLECTORS FEES	(13,500)	(13,500)	(243)	(4,702)	(19,328)	(4,702)	(8,798)	0.65
100-02010-300	SALES TAX 1/2 CENT	(2,550,000)	(2,550,000)	(208,306)	(2,300,014)	(2,797,519)	(2,300,014)	(249,986)	0.10
100-02020-300	ALCOHOLIC BEVERAGES	(3,000)	(3,000)	-	-	(472)	-	(3,000)	1.00
100-02030-300	BEER LICENSES	(150)	(150)	(10)	(110)	(130)	(110)	(40)	0.27
100-02070-300	TAX CERTIFICATES	-	-	(240)	(2,760)	(3,990)	(2,760)	2,760	
100-02110-300	MARRIAGE LICENSES	(15,000)	(15,000)	(1,339)	(1,802)	(4,521)	(1,802)	(13,198)	0.88
100-02130-300	MIXED BEVERAGE TAX	(35,000)	(35,000)	-	(35,532)	(42,770)	(35,532)	532	(0.02)
100-03060-300	COMMISSIONS	-	-	(46)	(649)	(21,035)	(649)	649	
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	(52,958)	(52,958)	(26,369)	(44,177)	(37,305)	(44,177)	(8,781)	0.17
100-03123-300	ICE REIMBURSEMENT	(5,000)	(5,000)	-	-	-	-	(5,000)	1.00
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	(20,971)	(20,971)	(6,927)	(17,675)	-	(17,675)	(3,296)	0.16
100-03125-300	PASSPORT REVENUE	(22,500)	(22,500)	-	-	-	-	(22,500)	1.00
100-03126-300	LBSB 2014 (REV FY 2015)	-	-	-	(28,836)	-	(28,836)	28,836	
100-03159-300	RENTAL REVENUE-FAIRGROUNDS	-	-	-	(500)	(1,000)	(500)	500	
100-03160-300	OTHER	(60,000)	(60,000)	(12,754)	(170,897)	(79,273)	(170,797)	110,797	(1.85)
100-03320-300	DONATIONS	(200)	(200)	-	-	-	-	(200)	1.00
100-03321-300	CHAPTER 19	-	(5,132)	(3,204)	(5,949)	-	(5,949)	817	(0.16)
100-04005-300	STATE JUD/CO.JUDGE	(25,200)	(25,200)	(5,050)	(25,200)	(17,124)	(25,200)	-	-
100-04008-300	STATE JUD/CO.ATTY.	(20,833)	(20,833)	-	(23,333)	-	(23,333)	2,500	(0.12)
100-04020-300	VOTER REGISTRATION	(12,000)	(12,000)	-	-	-	-	(12,000)	1.00
100-04030-300	INDIGENT DEF.FUND	(30,000)	(30,000)	-	(31,864)	(32,691)	(31,864)	1,864	(0.06)
100-06002-300	TRAFFIC VIOLATIONS	(30,000)	(30,000)	-	-	-	-	(30,000)	1.00
100-06005-300	DIST. COURT COST & FINES	(40,000)	(40,000)	-	(2,316)	(8,987)	(2,316)	(37,684)	0.94
100-06020-300	COUNTY COURT COSTS & FINES	(30,000)	(30,000)	-	(13,005)	(4,622)	(13,005)	(16,995)	0.57
100-06060-300	CHILD SUPPORT PROC. FEES	(10,000)	(10,000)	(210)	(2,370)	(3,543)	(2,370)	(7,630)	0.76
100-06070-300	REVENUES CONSTABLE FEES	-	-	-	(600)	-	(600)	600	
100-06080-300	J.P. PCT.#1	(30,000)	(30,000)	-	(14,533)	(24,521)	(14,533)	(15,467)	0.52
100-06100-300	J.P. PCT.#2	(90,000)	(90,000)	-	(64,013)	(73,798)	(64,013)	(25,987)	0.29
100-06120-300	J.P. PCT.#3 PL.#1	(30,000)	(30,000)	-	(23,378)	(24,394)	(23,378)	(6,622)	0.22
100-06140-300	JPH3 PL.2	(7,000)	(7,000)	-	(9,018)	(5,858)	(9,018)	2,018	(0.29)
100-06160-300	J.P. PCT.#4	(90,000)	(90,000)	-	(38,302)	(66,129)	(38,302)	(51,698)	0.57
100-06190-300	JURY FUND	(10,000)	(10,000)	(3,880)	(21,595)	(7,395)	(21,595)	11,595	(1.16)
100-06192-300	REIMB INDIGENT ATTY FEES	-	-	-	(3,231)	-	(3,231)	3,231	
100-06220-300	COUNTY ATTORNEY FEES	(5,000)	(5,000)	(141)	(3,244)	-	(3,244)	(1,756)	0.35
100-06300-300	DEFENSIVE DRIVING COURSE	(500)	(500)	-	-	-	-	(500)	1.00
100-07005-300	COUNTY SHERIFF	(55,000)	(55,000)	(10,766)	(61,480)	(60,485)	(61,480)	6,480	(0.12)
100-07020-300	COUNTY CLERK	(300,000)	(300,000)	(29,278)	(308,068)	(277,503)	(308,068)	8,068	(0.03)
100-07040-300	DISTRICT CLERK	(125,000)	(125,000)	(28,044)	(183,935)	(112,391)	(183,935)	58,935	(0.47)
100-08010-300	RENTS	(50,000)	(50,000)	(6,295)	(57,745)	(51,680)	(57,745)	7,745	(0.15)
100-08020-300	INTEREST EARNED	(15,000)	(15,000)	(10)	(905)	(11,473)	(905)	(14,095)	0.94
100-08060-300	ROYALTIES	(44,000)	(44,000)	(1,698)	(18,002)	(28,279)	(18,002)	(25,998)	0.59
100-08270-300	TRANS OUT	-	-	-	-	(99,569)	-	-	
100-08271-300	TRANSFER-IN-INTERFUND	-	(61,005)	(331,680)	(392,686)	(9,565)	(392,686)	331,681	(5.44)
100-08272-300	TRANS IN	-	(440,000)	(230,000)	(440,000)	(700,431)	(440,000)	-	-
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	(2,045,164)	(2,045,164)	(159,473)	(1,958,847)	(1,597,027)	(1,958,847)	(86,317)	0.04
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	(64,132)	(64,132)	(14,436)	(52,049)	(49,454)	(52,049)	(12,083)	0.19
100-08278-300	AETNA CLAIMS REIMB-LANDFILL	-	-	(110,519)	(110,519)	-	(110,519)	110,519	
100-09510-300	PRISONER CARE	(2,700,640)	(2,700,640)	(261,776)	(576,567)	(585,441)	(576,567)	(2,124,073)	0.79
GENERAL FUND	REVENUES	(14,023,814)	(14,529,951)	(1,513,605)	(12,675,783)	(12,246,855)	(12,675,683)	(1,854,268)	0.13
Department number:	310 MISC.REVENUES								
Program number:									
100-03140-310	RESTITUTIONS	-	-	-	(7,287)	(1,757)	(7,287)	7,287	
100-03141-310	EXCESS TAN ISSUANCE COST	-	-	-	(3,557)	-	(3,557)	3,557	

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbr	Remaining
Aug-16		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	Dollars
Unaudited Unadjusted									0.08333333
									91 % Used
									9 % Remain
Department number:									11 MONTHS
Program number:									
100-03160-310	OTHER	-	-	-	20	20	20	(20)	
100-03170-310	INSURANCE PROCEEDS	(11,000)	(26,467)	-	(30,528)	(21,015)	(30,528)	4,061	(0.15)
100-03180-310	OVERAGE & SHORTAGE	-	-	-	(5)	3	(5)	5	
GENERAL FUND	MISCELLANEOUS REVENUES	(11,000)	(26,467)	-	(41,357)	(22,749)	(41,357)	14,890	(0.56)
GENERAL FUND	TOTAL REVENUES	(14,034,814)	(14,556,418)	(1,513,605)	(12,717,140)	(12,269,604)	(12,717,040)	(1,839,378)	0.13
Department number:	400 C.JUDGE&COMM								
Program number:									
100-00000-400	CONTINGENCIES	50,000	47,408	-	47,408	7,600	47,408	-	-
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL	50,000	50,000	3,817	43,512	44,039	43,512	6,488	0.13
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL	25,200	25,200	1,554	22,869	15,432	22,869	2,331	0.09
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048	100,048	7,637	87,065	88,120	87,065	12,983	0.13
100-01050-400	C.JUDGE&COMM - SECR.	24,711	25,169	1,893	21,974	32,446	21,974	3,195	0.13
100-01060-400	C.JUDGE&COMM - TEMP.EXT.HLP	-	20,979	1,907	17,251	968	17,251	3,728	0.18
100-01110-400	C.JUDGE&COMM - ASSIST.	28,902	33,272	2,595	28,860	26,429	28,860	4,412	0.13
100-01114-400	C.JUDGE&COMM - HR DIRECTOR	47,123	47,123	3,597	41,007	40,797	41,007	6,116	0.13
100-01115-400	HR SECRETARY	22,380	22,592	1,664	19,609	-	19,609	2,983	0.13
100-02010-400	C.JUDGE&COMM - TEC	8,677	902	-	857	105	857	45	0.05
100-02020-400	C.JUDGE&COMM - SSI	25,882	28,770	2,128	24,352	21,677	24,352	4,418	0.15
100-02030-400	C.JUDGE&COMM - INS.	52,920	50,269	4,060	42,881	42,153	42,881	7,388	0.15
100-02040-400	C.JUDGE&COMM - RET.	26,716	33,498	2,486	28,401	25,973	28,401	5,097	0.15
100-02050-400	C.JUDGE&COMM - W/C	6,402	2,711	202	2,239	1,504	2,239	472	0.17
100-02051-400	C.JUDGE&COMM - LONGEVITY	810	810	-	810	-	810	-	-
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	33,156	33,156	2,763	30,393	30,117	30,393	2,763	0.08
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000	6,000	500	5,500	5,450	5,500	500	0.08
100-03100-400	C.JUDGE&COMM - STATION	1,500	1,000	163	347	1,535	347	653	0.65
100-03110-400	C.JUDGE&COMM - POSTAGE	600	1,100	140	938	941	938	162	0.15
100-03120-400	OPER.SUPP.	5,000	5,800	1,952	5,644	4,845	5,800	-	-
100-04120-400	C.JUDGE&COMM - PROF.SERV.	60,000	68,000	-	59,975	45,802	59,975	8,025	0.12
100-04122-400	ATTORNEY FEES PROF SERVICE	140,000	140,000	-	112,638	93,505	112,638	27,362	0.20
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	4,700	5,900	1,135	5,292	5,002	5,292	608	0.10
100-04224-400	C.JUDGE&COMM - ELECTRICITY	5,500	5,500	565	4,625	5,423	4,625	875	0.16
100-04264-400	C.JUDGE&COMM - MILEAGE	13,326	13,182	-	7,071	12,764	7,254	5,928	0.45
100-04810-400	C.JUDGE&COMM - DUES	500	3,904	-	2,804	-	2,804	1,100	0.28
100-06100-400	C.JUDGE&COMM-MACH&EQUIP 5000+	9,746	18,941	6,875	18,187	9,749	18,731	210	0.01
	COUNTY JUDGE	749,799	791,234	47,633	682,509	562,376	683,392	107,842	0.14
Department number:	403 CO.CLK								
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL	50,000	50,000	3,817	43,512	44,039	43,512	6,488	0.13
100-01040-403	CO.CLK - DEPUTIES	80,368	80,368	6,163	68,407	68,263	68,407	11,961	0.15
100-02010-403	CO.CLK - TEC	3,813	913	-	687	119	687	226	0.25
100-02020-403	CO.CLK - SSI	10,056	9,656	738	8,369	8,350	8,369	1,287	0.13
100-02030-403	CO.CLK - INS.	29,400	31,525	2,538	27,203	29,669	27,203	4,322	0.14
100-02040-403	CO.CLK - RET.	11,739	11,619	888	10,063	10,277	10,063	1,556	0.13
100-02050-403	CO.CLK - W/C	2,813	323	25	276	254	276	47	0.15
100-02051-403	CO.CLK - LONGEVITY	1,085	1,085	-	1,085	-	1,085	-	-
100-03100-403	CO.CLK - STATION	2,500	2,000	169	1,736	1,957	1,736	264	0.13
100-03110-403	CO.CLK - POSTAGE	2,500	2,500	146	1,705	1,712	1,705	795	0.32
100-03120-403	CO.CLK - OPER.SUPP.	9,000	13,775	504	9,370	7,579	10,674	3,101	0.23
100-04222-403	CO.CLK - PHONE	2,000	2,000	138	1,916	1,521	1,916	684	0.34
100-04264-403	CO.CLK - MILEAGE	7,500	5,500	-	3,093	4,913	3,093	2,407	0.44
100-04810-403	CO.CLK - DUES	100	125	-	125	-	125	-	-
	COUNTY CLERK	212,874	211,389	15,126	176,947	178,653	178,251	33,138	0.16
Department number:	405 VETERAN								
Program number:									
100-01070-405	VETERAN - APPOINT OFFCL	30,380	30,380	2,319	26,438	26,360	26,438	3,942	0.13
100-02010-405	VETERAN - TEC	890	200	-	171	9	171	29	0.15

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbr	Remaining
Aug-16		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	Dollars
Unaudited Unadjusted									0.08333333
									91 % Used
									9 % Remain
Department number:									11 MONTHS
Program number:									
100-02020-405	VETERAN - SSI	2,349	2,349	177	2,047	2,017	2,047	302	0.13
100-02030-405	VETERAN - INS.	5,880	6,649	508	5,786	6,434	5,786	863	0.13
100-02040-405	VETERAN - RET.	2,742	2,742	206	2,383	2,412	2,383	359	0.13
100-02050-405	VETERAN - W/C	657	77	6	65	60	65	12	0.16
100-02051-405	VETERAN - LONGEVITY	325	325	-	325	-	325	-	-
100-03100-405	VETERAN - STATION	100	100	-	-	-	-	100	1.00
100-03120-405	VETERAN - OPER.SUPP.	300	300	-	-	-	-	300	1.00
100-04222-405	VETERAN - PHONE / INTERNET	800	800	32	305	340	305	495	0.62
100-04264-405	VETERAN - MILEAGE	11,000	2,731	655	1,120	7,099	1,120	1,611	0.59
	VETERANS	55,423	46,653	3,903	38,640	44,731	38,640	8,013	0.17
Department number:	406 293RD DIST.								
Program number:									
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,300	9,300	710	8,093	8,191	8,093	1,207	0.13
100-01060-406	293RD DIST. - TEMP EXT. HELP	-	-	-	-	-	1,792	(1,792)	
100-01110-406	293RD DIST. - ASSISTANT	-	-	-	-	-	(1,792)	1,792	
100-02010-406	293RD DIST. - TEC	271	271	-	-	-	-	271	1.00
100-02020-406	293RD DIST. - SSI	1,170	1,170	93	1,043	1,044	1,043	127	0.11
100-02040-406	293RD DIST. - RET.	830	830	-	-	-	-	830	1.00
100-02050-406	293RD DIST. - W/C	199	199	-	-	-	-	199	1.00
100-02060-406	293RD DIST. - CAR ALLOW.	6,000	6,000	500	5,500	5,450	5,500	500	0.08
100-03100-406	293RD DIST. - STATION	2,530	2,180	-	-	1,635	-	2,180	1.00
100-03110-406	293RD DIST. - POSTAGE	900	1,400	145	1,415	1,501	1,415	(15)	(0.01)
100-03120-406	293RD DIST. - OPER.SUPP.	3,500	3,500	729	3,184	1,147	3,496	4	0.00
100-03140-406	293RD DIST. - PUBL.	1,500	1,000	-	432	144	432	568	0.57
100-04119-406	293RD DIST. - ATTY MILEAGE	250	250	-	-	-	-	250	1.00
100-04120-406	293RD DIST. - PROF.SERV.	30,000	42,480	6,176	42,605	25,995	42,432	48	0.00
100-04131-406	293RD DIST. - JURY MEALS	1,500	1,500	147	698	159	698	802	0.53
100-04222-406	293RD DIST. - PHONE / INTERNET	3,000	3,000	220	2,166	2,341	2,166	834	0.28
100-04264-406	293RD DIST. - MILEAGE	400	770	311	728	435	728	42	0.05
100-04266-406	TRANSPORTATION	300	300	-	-	-	-	300	1.00
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	1,000	1,000	-	190	105	190	810	0.81
100-04810-406	293RD DIST. - DUES	2,536	2,536	-	450	1,576	450	2,086	0.82
100-04900-406	293RD DIST. - AID TO OTHER GOV	277,324	277,324	20,724	231,444	225,627	231,444	45,880	0.17
	293 DISTRICT JUDGE	342,510	355,010	29,755	297,948	275,350	298,087	56,923	0.16
Department number:	410 Bank Charges								
Program number:									
100-04155-410	BANK FEES	10,000	40,047	2,867	33,902	26,975	33,902	6,145	0.15
	BANK FEES	10,000	40,047	2,867	33,902	26,975	33,902	6,145	0.15
Department number:	434 365TH DIST.								
Program number:									
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300	9,300	710	8,093	8,191	8,093	1,207	0.13
100-02010-434	365TH DIST. - TEC	271	271	-	-	-	-	271	1.00
100-02020-434	365TH DIST. - SSI	1,170	1,170	93	1,043	1,044	1,043	127	0.11
100-02040-434	365TH DIST. - RET.	830	830	-	-	-	-	830	1.00
100-02050-434	365TH DIST. - W/C	199	199	-	-	-	-	199	1.00
100-02060-434	365TH DIST. - CAR ALLOW.	6,000	6,000	500	5,500	5,450	5,500	500	0.08
100-03100-434	365TH DIST. - STATION	500	395	-	395	402	395	-	-
100-03110-434	365TH DIST. - POSTAGE	500	800	68	722	687	722	78	0.10
100-03120-434	365TH DIST. - OPER.SUPP.	1,420	2,074	137	1,591	965	2,009	65	0.03
100-03140-434	365TH DIST. - PUBL.	780	-	-	-	757	-	-	-
100-04120-434	365TH DIST. - PROF.SERV.	40,000	36,942	13,722	30,570	22,638	31,696	5,246	0.14
100-04131-434	365TH DIST. - JURY MEALS	1,250	1,250	150	428	139	428	822	0.66
100-04222-434	365TH DIST. - PHONE / INTERNET	10,000	9,215	746	7,446	8,178	7,446	1,769	0.19
100-04264-434	365TH DIST. - MILEAGE	1,750	4,869	-	2,830	-	2,830	2,039	0.42
100-04525-434	365TH DIST. - MAINT.CONTR	1,000	1,170	156	858	858	1,170	-	-
100-04810-434	365TH DIST. - DUES	2,000	2,000	-	1,439	1,807	1,439	561	0.28

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbr	Remaining
Aug-16		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	Dollars
Unaudited Unadjusted									0.08333333
									91 % Used
									9 % Remain
Department number:									11 MONTHS
Program number:									
100-04900-434	365TH DIST. - AID TO OTHER GOV	266,992	266,992	20,538	233,896	226,212	233,896	33,096	0.12
100-06100-434	365TH DIST. - MACH&EQUIP 5000+	3,883	4,668	-	3,684	3,915	4,666	2	0.00
	365TH DISTRICT JUDGE	347,845	348,145	36,820	298,495	281,243	301,333	46,812	0.13
Department number:	436 D.A.								
Program number:									
100-04900-436	D.A. - AID TO OTHER GOV.	378,788	378,788	31,566	347,222	339,103	347,222	31,566	0.08
	DA	378,788	378,788	31,566	347,222	339,103	347,222	31,566	0.08
Department number:	437 GRANT A								
Program number:									
100-04550-437	ST.AID-A-2000-162 - RENTAL	36,780	36,780	-	33,715	33,715	33,715	3,065	0.08
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	283,221	283,221	23,602	259,619	259,619	259,619	23,602	0.08
	GRANT A	320,001	320,001	23,602	293,334	293,334	293,334	26,667	0.08
Department number:	450 DIST.CLK								
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFCL.	48,000	48,000	3,664	41,771	42,277	41,771	6,229	0.13
100-01040-450	DIST.CLK - DEPUTIES	140,914	137,464	9,404	119,178	115,334	119,178	18,286	0.13
100-01130-450	DIST.CLK - CLERK	16,704	-	-	-	-	-	-	
100-02010-450	DIST.CLK - TEC	6,002	1,202	30	1,035	184	1,035	167	0.14
100-02020-450	DIST.CLK - SSI	15,835	14,585	979	12,350	12,020	12,350	2,235	0.15
100-02030-450	DIST.CLK - INS.	52,920	45,920	3,553	38,974	40,084	38,974	6,946	0.15
100-02040-450	DIST.CLK - RET.	18,484	16,584	1,163	14,457	14,337	14,457	2,127	0.13
100-02050-450	DIST.CLK - W/C	4,429	467	33	396	357	396	71	0.15
100-02051-450	DIST.CLK - LONGEVITY	1,370	1,370	-	1,370	-	1,370	-	-
100-03100-450	DIST.CLK - STATION	6,500	4,975	-	4,550	7,379	4,550	425	0.09
100-03110-450	DIST.CLK - POSTAGE	8,500	10,500	1,004	9,211	11,889	9,211	1,289	0.12
100-03120-450	DIST.CLK - OPER.SUPP.	5,000	5,860	517	5,451	2,837	5,766	94	0.02
100-03135-450	DIST.CLK - PRINT&BIND	500	-	-	-	-	-	-	
100-04130-450	DIST.CLK - JURY	8,500	9,900	-	6,868	-	6,868	3,032	0.31
100-04131-450	DIST.CLK - JURY REFRESHMENTS	400	500	-	405	246	405	95	0.19
100-04222-450	DIST.CLK - PHONE / INTERNET	1,500	1,100	86	911	947	911	189	0.17
100-04264-450	DIST.CLK - MILEAGE	3,200	3,675	40	2,665	3,030	2,881	794	0.22
100-04810-450	DIST.CLK - DUES	100	250	-	125	-	125	125	0.50
100-06100-450	DIST.CLK - MACH&EQUIP 5000+	400	2,400	-	-	-	-	2,400	1.00
	DISTRICT CLERK	339,258	304,752	20,473	259,717	250,921	260,248	44,504	0.15
Department number:	455 JP PCT#1								
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000	28,000	2,137	24,366	24,661	24,366	3,634	0.13
100-01130-455	JP PCT#1 - CLKS	23,503	23,678	1,802	20,521	19,237	20,521	3,157	0.13
100-02010-455	JP PCT#1 - TEC	1,494	204	-	171	12	171	33	0.16
100-02020-455	JP PCT#1 - SSI	4,399	4,419	336	3,816	3,758	3,816	603	0.14
100-02030-455	JP PCT#1 - INS.	11,760	13,297	1,015	11,571	12,334	11,571	1,726	0.13
100-02040-455	JP PCT#1 - RET.	4,599	4,934	395	4,488	4,502	4,488	446	0.09
100-02050-455	JP PCT#1 - W/C	1,102	136	11	123	112	123	13	0.10
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800	4,800	400	4,400	4,360	4,400	400	0.08
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200	1,200	100	1,100	1,090	1,100	100	0.08
100-03100-455	JP PCT#1 - STATION	600	800	-	545	421	545	255	0.32
100-03110-455	JP PCT#1 - POSTAGE	300	745	-	302	216	302	443	0.59
100-03120-455	JP PCT#1 - OPER.SUPP.	1,000	1,775	70	898	600	1,038	737	0.42
100-04222-455	JP PCT#1 - PHONE	4,500	2,563	111	1,283	1,757	1,283	1,280	0.50
	JP PCT #1	87,257	86,551	6,377	73,584	73,060	73,724	12,827	0.15
Department number:	457 JP PCT#2								
Program number:									

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbr	Remaining
	Aug-16	Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	Dollars
Unaudited Unadjusted									0.08333333
									91 % Used
									9 % Remain
Department number:									11 MONTHS
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000	28,000	2,137	24,366	24,661	24,366	3,634	0.13
100-01130-457	JP PCT#2 - CLKS	23,503	23,603	1,802	20,538	20,315	20,538	3,065	0.13
100-02010-457	JP PCT#2 - TEC	1,494	294	-	171	159	171	123	0.42
100-02020-457	JP PCT#2 - SSI	4,399	4,479	340	3,856	3,732	3,856	623	0.14
100-02030-457	JP PCT#2 - INS.	11,760	13,297	1,015	11,571	12,868	11,571	1,726	0.13
100-02040-457	JP PCT#2 - RET.	4,599	4,889	395	4,490	4,614	4,490	399	0.08
100-02050-457	JP PCT#2 - W/C	1,102	202	11	123	114	123	79	0.39
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800	4,800	400	4,400	4,360	4,400	400	0.08
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200	1,200	100	1,100	1,090	1,100	100	0.08
100-03100-457	JP PCT#2 - STATION	2,800	1,800	-	525	2,200	525	1,275	0.71
100-03110-457	JP PCT#2 - POSTAGE	400	400	-	-	-	-	400	1.00
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000	1,000	70	350	678	490	510	0.51
100-04200-457	JP PCT#2 - UTILITY	-	-	-	-	379	-	-	
100-04222-457	JP PCT#2 - PHONE / INTERNET	3,000	4,107	54	3,307	1,196	3,307	800	0.19
100-04264-457	JP PCT#2 - MILEAGE	800	800	37	407	743	407	393	0.49
	JP PCT #2	88,857	88,871	6,361	75,204	77,109	75,344	13,527	0.15
Department number:	459 J.P.#31								
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000	28,000	2,137	24,366	24,661	24,366	3,634	0.13
100-01130-459	JP#31-CLERKS	23,503	23,556	1,802	20,493	21,222	20,493	3,063	0.13
100-02010-459	J.P.#31 - TEC	1,494	244	-	171	62	171	73	0.30
100-02020-459	J.P.#31 - SSI	4,399	4,434	337	3,828	3,923	3,828	606	0.14
100-02030-459	J.P.#31 - INS.	11,760	6,760	513	5,850	4,805	5,850	910	0.13
100-02040-459	J.P.#31 - RET.	4,599	5,234	395	4,486	4,716	4,486	748	0.14
100-02050-459	J.P.#31 - W/C	1,102	202	11	123	116	123	79	0.39
100-02060-459	J.P.#31 - CAR ALLOW.	4,800	4,800	400	4,400	4,360	4,400	400	0.08
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200	1,200	100	1,100	1,090	1,100	100	0.08
100-03110-459	J.P.#31 - POSTAGE	200	350	10	196	172	196	154	0.44
100-03120-459	J.P.#31 - OPER.SUPP.	2,000	1,495	70	794	1,939	934	561	0.38
100-04200-459	J.P.#31 - UTLY.	-	2,000	139	1,322	2,491	1,322	678	0.34
100-04264-459	J.P.#31 - MILEAGE	-	220	17	160	-	160	60	0.27
	JP # 31	83,057	78,495	5,931	67,289	69,557	67,429	11,066	0.14
Department number:	460 J.P.#32								
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000	28,000	2,137	24,366	24,661	24,366	3,634	0.13
100-01130-460	CLERK	11,493	13,043	1,061	11,169	9,428	11,169	1,874	0.14
100-02010-460	J.P.#32 - TEC	1,145	195	20	160	43	160	35	0.18
100-02020-460	J.P.#32 - SSI	3,480	3,645	281	3,123	3,025	3,123	522	0.14
100-02030-460	J.P.#32 - INS.	5,880	6,700	508	5,786	6,434	5,786	914	0.14
100-02040-460	J.P.#32 - RET.	3,527	4,327	329	3,655	3,618	3,655	672	0.16
100-02050-460	J.P.#32 - W/C	845	145	9	100	90	100	45	0.31
100-02060-460	J.P.#32 - CAR ALLOW.	4,800	4,800	400	4,400	4,360	4,400	400	0.08
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200	1,200	100	1,100	1,090	1,100	100	0.08
100-03100-460	J.P.#32 - STATION	100	100	-	-	-	-	100	1.00
100-03110-460	J.P.#32 - POSTAGE	100	300	-	153	16	153	147	0.49
100-03120-460	J.P.#32 - OPER.SUPP.	700	1,850	70	1,226	715	1,366	484	0.26
100-04222-460	J.P.#32 - PHONE / INTERNET	3,200	2,400	-	1,558	8,974	1,558	842	0.35
100-04224-460	J.P.#32 - ELECTRICITY	800	200	11	112	376	112	88	0.44
	JP 3-2	65,270	66,905	4,926	56,908	62,830	57,048	9,857	0.15
Department number:	461 JP PCT#4								
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000	28,000	2,137	24,366	24,661	24,366	3,634	0.13
100-01130-461	JP PCT#4 - CLERKS	23,503	23,568	1,802	20,502	20,314	20,502	3,066	0.13
100-02010-461	JP PCT#4 - TEC	1,500	200	-	171	9	171	29	0.15
100-02020-461	JP PCT#4 - SSI	4,414	4,414	328	3,722	3,815	3,722	692	0.16
100-02030-461	JP PCT#4 - INS.	11,760	13,300	1,015	11,571	12,868	11,571	1,729	0.13

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumb	Remaining
Aug-16		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	Dollars
Unaudited Unadjusted									0.08333333
									91 % Used
									9 % Remain
Department number:									11 MONTHS
Program number:									
100-02040-461	JP PCT#4 - RET.	4,616	5,216	395	4,504	4,614	4,504	712	0.14
100-02050-461	JP PCT#4 - W/C	1,106	206	11	123	114	123	83	0.40
100-02051-461	JP PCT#4 - LONGEVITY	195	195	-	195	-	195	-	-
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800	4,800	400	4,400	4,360	4,400	400	0.08
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200	1,200	100	1,100	1,090	1,100	100	0.08
100-03100-461	JP PCT#4 - STATION	346	646	97	522	273	522	124	0.19
100-03110-461	JP PCT#4 - POSTAGE	300	700	65	544	183	544	156	0.22
100-03120-461	JP PCT#4 - OPER.SUPP.	754	1,164	70	589	676	729	435	0.37
100-04222-461	JP PCT#4 - PHONE / INTERNET	-	-	-	-	501	-	-	-
100-04224-461	JP PCT#4 - ELECTR.	3,500	3,100	359	2,352	2,367	2,352	748	0.24
	JP # 4	85,994	86,709	6,779	74,661	75,845	74,801	11,908	0.14
Department number:	462 CONST.PCT#1								
Program number:									
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000	18,000	1,374	15,664	15,854	15,664	2,336	0.13
100-01043-462	CONST. PCT#1 - PART-TIME	11,126	10,526	853	8,997	5,198	8,997	1,529	0.15
100-02010-462	CONSTABLES - TEC	845	345	16	309	14	309	36	0.10
100-02020-462	CONSTABLES - SSI	2,595	2,565	201	2,223	1,944	2,223	342	0.13
100-02030-462	CONSTABLES - INS.	5,880	6,751	508	5,786	6,434	5,786	965	0.14
100-02040-462	CONSTABLES - RET.	2,601	2,962	234	2,588	2,309	2,588	374	0.13
100-02050-462	CONSTABLES - W/C	1,043	1,243	100	1,087	885	1,087	156	0.13
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600	3,600	300	3,300	3,270	3,300	300	0.08
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200	1,200	100	1,100	1,090	1,100	100	0.08
100-03120-462	CONSTABLES - OPER.SUPP.	500	500	-	-	40	-	500	1.00
100-04410-462	CONSTABLES - VEH REPAIR	500	3,259	160	2,774	83	2,774	485	0.15
100-04420-462	CONSTABLES - VEH FUEL&OIL	3,000	609	-	-	-	-	609	1.00
100-04520-462	CONST.PCT#1 - REPAIRS&MAINT BL	200	200	-	-	-	-	200	1.00
100-04810-462	CONSTABLES - DUES	75	75	-	-	-	-	75	1.00
	CONSTABLE PCT. #1	51,165	51,835	3,846	43,828	37,121	43,828	8,007	0.15
Department number:	463 CONST.PCT#2								
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,000	18,000	1,374	15,664	15,854	15,664	2,336	0.13
100-01043-463	CONST. PCT#2 - PART-TIME	11,126	-	-	-	-	-	-	-
100-02010-463	CONST.PCT#2 - TEC	845	445	-	-	-	-	445	1.00
100-02020-463	CONST.PCT#2 - SSI	2,595	1,895	136	1,535	1,546	1,535	360	0.19
100-02030-463	CONST.PCT#2 - INS.	5,880	6,650	508	5,786	6,434	5,786	864	0.13
100-02040-463	CONST.PCT#2 - RET.	2,601	2,161	158	1,787	1,850	1,787	374	0.17
100-02050-463	CONST.PCT#2 - W/C	1,043	943	67	750	699	750	193	0.20
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600	3,600	300	3,300	3,270	3,300	300	0.08
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200	1,200	100	1,100	1,090	1,100	100	0.08
100-03100-463	CONST.PCT#2 - STATION	200	200	-	-	-	-	200	1.00
100-03110-463	CONST.PCT#2 - POSTAGE	50	50	-	-	-	-	50	1.00
100-03120-463	CONST.PCT#2 - OPER.SUPP.	600	600	-	-	-	-	600	1.00
100-04410-463	CONST.PCT#2 - VEH REPAIR	500	500	-	-	-	-	500	1.00
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	3,000	447	-	-	-	-	447	1.00
	CONSTABLE PCT # 2	51,240	36,691	2,643	29,922	30,743	29,922	6,769	0.18
Department number:	464 CONST.PCT#3-1								
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000	18,000	1,374	15,390	15,854	15,390	2,610	0.15
100-01040-464	DEPUTIES	23,673	14,873	1,814	10,455	6,512	10,455	4,418	0.30
100-02010-464	CONST.PCT#3-1 - TEC	1,215	615	34	164	50	164	451	0.73
100-02020-464	CONST.PCT#3-1 - SSI	3,574	3,574	272	2,330	2,045	2,330	1,244	0.35
100-02030-464	CONST.PCT#3-1 - INS.	11,760	8,582	508	5,638	6,434	5,638	2,944	0.34
100-02040-464	CONST.PCT#3-1 - RET.	3,743	3,743	319	2,715	2,449	2,715	1,028	0.27
100-02050-464	CONST.PCT#3-1 - W/C	1,501	1,501	136	1,144	923	1,144	357	0.24
100-02051-464	CONST.PCT#3-1 - LONGEVITY	245	245	-	245	-	245	-	-
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600	3,600	300	3,300	3,270	3,300	300	0.08

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	Remaining Dollars
Aug-16									
Unaudited Unadjusted									0.08333333
									91 % Used
									9 % Remain
Department number:									11 MONTHS
Program number:									
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200	1,200	100	1,100	1,090	1,100	100	0.08
100-03100-464	CONST.PCT#3-1 - STATION	50	50	50	50	-	50	-	-
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	100	100	87	87	-	87	13	0.13
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	255	7,072	30	7,027	200	7,027	45	0.01
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	4,000	3,000	447	1,271	1,322	1,271	1,729	0.58
	CONSTABLE PCT # 3-1	72,916	66,155	5,471	50,916	40,149	50,916	15,239	0.23
Department number:	465 CONST.PCT#3-2								
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,000	18,000	1,374	15,664	15,854	15,664	2,336	0.13
100-02010-465	CONST.PCT#3-2 - TEC	523	323	-	171	9	171	152	0.47
100-02020-465	CONST.PCT#3-2 - SSI	1,469	1,469	113	1,282	1,296	1,282	187	0.13
100-02030-465	CONST.PCT#3-2 - INS.	5,880	6,649	508	5,786	6,434	5,786	863	0.13
100-02040-465	CONST.PCT#3-2 - RET.	1,607	1,712	131	1,493	1,550	1,493	219	0.13
100-02050-465	CONST.PCT#3-2 - W/C	644	737	56	627	586	627	110	0.15
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200	1,200	100	1,100	1,090	1,100	100	0.08
100-03100-465	CONST.PCT#3-2 - STATION	200	200	-	-	-	-	200	1.00
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	500	500	-	419	-	419	81	0.16
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	3,600	1,633	-	1,012	1,859	1,012	621	0.38
	465 CONST.PCT#3-2	33,623	32,423	2,282	27,554	28,678	27,554	4,869	0.15
Department number:	466 CONST.PCT#4								
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,000	18,000	1,374	15,664	15,854	15,664	2,336	0.13
100-01043-466	CONST. PCT#4 - PART-TIME	11,126	11,126	714	9,626	9,902	9,626	1,500	0.13
100-02010-466	CONST.PCT#4 - TEC	845	175	14	137	63	137	38	0.22
100-02020-466	CONST.PCT#4 - SSI	2,595	2,595	190	2,271	2,304	2,271	324	0.12
100-02030-466	CONST.PCT#4 - INS.	5,880	6,649	508	5,786	6,434	5,786	863	0.13
100-02040-466	CONST.PCT#4 - RET.	2,601	3,071	221	2,645	2,754	2,645	426	0.14
100-02050-466	CONST.PCT#4 - W/C	1,043	1,283	94	1,113	1,042	1,113	170	0.13
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600	3,600	300	3,300	3,270	3,300	300	0.08
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200	1,200	100	1,100	1,090	1,100	100	0.08
100-03120-466	CONST.PCT#4 - OPER.SUPP.	1,200	1,200	-	950	293	950	250	0.21
100-04410-466	CONST.PCT#4 - VEH REPAIR	500	3,825	-	2,093	472	2,093	1,732	0.45
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	3,000	1,100	49	446	-	446	654	0.59
100-04580-466	CONST.PCT#4 - LSE AGREE.	9,577	5,043	-	-	-	-	5,043	1.00
	Constable Precinct # 4	61,167	58,867	3,564	45,131	43,478	45,131	13,736	0.23
Department number:	475 CO.ATTY.								
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	40,132	40,132	3,064	34,924	35,347	34,924	5,208	0.13
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	20,205	20,205	1,554	17,874	17,796	17,874	2,331	0.12
100-01040-475	CO.ATTY. - DEPUTIES	72,332	72,332	5,544	62,785	62,520	62,785	9,547	0.13
100-01090-475	CO.ATTY. - INVESTIG.	35,244	35,381	2,701	30,789	30,463	30,789	4,592	0.13
100-02010-475	CO.ATTY. - TEC	4,925	1,025	27	640	36	640	385	0.38
100-02020-475	CO.ATTY. - SSI	12,990	12,990	957	11,035	11,024	11,035	1,955	0.15
100-02030-475	CO.ATTY. - INS.	35,280	35,280	2,538	27,152	32,170	27,152	8,128	0.23
100-02040-475	CO.ATTY. - RET.	15,165	15,165	1,145	13,203	13,369	13,203	1,962	0.13
100-02050-475	CO.ATTY. - W/C	4,142	3,305	128	1,443	1,316	1,443	1,862	0.56
100-02051-475	CO.ATTY. - LONGEVITY	1,900	1,900	-	1,900	-	1,900	-	-
100-03100-475	CO.ATTY. - STATION	1,500	500	-	-	43	-	500	1.00
100-03110-475	CO.ATTY. - POSTAGE	300	300	15	52	63	52	248	0.83
100-03120-475	CO.ATTY. - OPER.SUPP.	2,500	1,500	156	858	858	1,170	330	0.22
100-04222-475	CO.ATTY. - PHONE	2,100	2,100	151	1,393	1,811	1,393	707	0.34
100-04224-475	CO.ATTY. - ELECTR.	4,000	4,000	300	2,791	3,357	2,791	1,209	0.30
100-04226-475	CO.ATTY. - WTR	1,200	1,400	110	1,262	895	1,262	138	0.10
100-04264-475	CO.ATTY. - MILEAGE	1,265	2,780	1,586	2,404	2,597	2,404	376	0.14
100-04410-475	CO.ATTY. - VEH REPAIR	300	285	-	285	307	285	-	-
100-04550-475	CO.ATTY. - RENTAL	1,000	-	-	-	-	-	-	-

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbr	Remaining
Aug-16		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	Dollars
Unaudited Unadjusted									0.08333333
									91 % Used
									9 % Remain
Department number:									11 MONTHS
Program number:									
100-04810-475	DUES	1,000	-	-	-	-	-	-	
	COUNTY ATTORNEY	257,480	250,580	19,976	210,790	213,972	211,102	39,478	0.16
Department number:	495 CO.AUDITOR								
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIES	298,527	298,527	19,182	249,226	259,596	249,226	49,301	0.17
100-01070-495	CO.AUDITOR - APPOINT OFFCL	70,019	70,019	5,345	60,933	61,663	60,933	9,086	0.13
100-02010-495	CO.AUDITOR - TEC	10,716	1,616	-	1,206	81	1,206	410	0.25
100-02020-495	CO.AUDITOR - SSI	28,364	28,364	1,852	23,549	24,414	23,549	4,815	0.17
100-02030-495	CO.AUDITOR - INS.	47,040	51,921	3,553	43,748	51,753	43,748	8,173	0.16
100-02040-495	CO.AUDITOR - RET.	33,002	33,002	2,192	27,815	29,418	27,815	5,187	0.16
100-02050-495	CO.AUDITOR - W/C	7,909	1,009	62	761	724	761	248	0.25
100-02051-495	CO.AUDITOR - LONGEVITY	1,015	1,015	-	1,015	-	1,015	-	-
100-02065-495	CO.AUDITOR - CELL PHONE ALLW	1,292	1,292	100	1,100	-	1,100	192	0.15
100-03100-495	CO.AUDITOR - STATION	1,517	1,517	-	1,286	1,098	1,286	231	0.15
100-03110-495	CO.AUDITOR - POSTAGE	800	800	-	483	224	483	317	0.40
100-03120-495	OPER.SUPP.	3,000	3,600	191	2,238	2,792	2,700	900	0.25
100-04222-495	CO.AUDITOR - PHONE	6,000	6,000	100	4,442	5,339	4,442	1,558	0.26
100-04261-495	TRAVEL	4,000	3,000	(313)	608	3,731	608	2,392	0.80
100-04264-495	CO.AUDITOR - MILEAGE	1,000	1,000	-	711	749	711	289	0.29
100-04550-495	CO.AUDITOR - RENTAL	2,000	-	-	-	360	-	-	
100-04810-495	CO.AUDITOR - DUES	500	500	-	100	395	100	400	0.80
100-06100-495	CO.AUDITOR - MACH&EQUIP 5000+	2,000	1,000	-	530	1,690	530	470	0.47
	COUNTY AUDITOR	518,701	504,182	32,264	419,751	443,967	420,213	83,969	0.17
Department number:	497 CO.TREAS								
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL	48,000	48,000	3,664	41,771	42,277	41,771	6,229	0.13
100-01110-497	CO.TREAS - ASSIST.	149,884	156,684	12,509	137,257	112,828	137,257	19,427	0.12
100-02010-497	CO.TREAS - TEC	5,834	1,084	14	1,029	36	1,029	55	0.05
100-02020-497	CO.TREAS - SSI	15,391	15,726	1,220	13,725	11,740	13,725	2,001	0.13
100-02030-497	CO.TREAS - INS.	41,160	41,160	3,045	32,989	32,120	32,989	8,171	0.20
100-02040-497	CO.TREAS - RET.	17,967	18,486	1,439	16,152	14,193	16,152	2,334	0.13
100-02050-497	CO.TREAS - W/C	4,306	506	40	433	338	433	73	0.14
100-02051-497	CO.TREAS - LONGEVITY	3,310	3,310	-	3,310	-	3,310	-	-
100-03100-497	CO.TREAS - STATION	8,000	7,496	665	4,962	7,281	5,029	2,467	0.33
100-03110-497	CO.TREAS - POSTAGE	1,400	1,400	58	911	1,052	911	489	0.35
100-04222-497	CO.TREAS - PHONE	2,000	2,200	176	1,804	1,795	1,804	396	0.18
100-04264-497	CO.TREAS - MILEAGE	1,150	1,150	-	893	584	1,098	52	0.05
100-04525-497	CO.TREAS - MAINT.CONTR	1,450	1,450	156	858	858	1,170	280	0.19
100-04550-497	CO.TREAS - RENTAL	30,000	24,000	3,880	20,973	19,109	20,973	3,027	0.13
100-04810-497	CO.TREAS - DUES	200	450	-	320	170	320	130	0.29
100-06100-497	CO.TREAS - MACH&EQUIP 5000+	1,050	-	-	-	-	-	-	
	COUNTY TREASURER	331,102	323,102	26,866	277,387	244,381	277,971	45,131	0.14
Department number:	499 TAX COLL								
Program number:									
100-01010-499	TAX COLL - ELEC.OFFCL	48,000	48,000	3,664	41,771	42,277	41,771	6,229	0.13
100-01040-499	TAX COLL - DEPUTIES	158,773	158,773	9,146	123,905	123,053	123,905	34,868	0.22
100-01060-499	TAX COLLECT - TEMP-EXTRA HELP	11,400	11,400	-	8,815	8,533	8,815	2,585	0.23
100-02010-499	TAX COLL - TEC	6,446	1,214	24	1,168	115	1,168	46	0.04
100-02020-499	TAX COLL - SSI	17,003	17,003	954	13,450	13,110	13,450	3,553	0.21
100-02030-499	TAX COLL - INS.	47,040	47,040	3,045	39,231	45,038	39,231	7,809	0.17
100-02040-499	TAX COLL - RET.	19,849	19,849	1,140	15,900	15,906	15,900	3,949	0.20
100-02050-499	TAX COLL - W/C	4,757	789	32	434	393	434	355	0.45
100-02051-499	TAX COLL - LONGEVITY	4,095	4,095	-	4,095	-	4,095	-	-
100-03100-499	TAX COLL - STATION	2,500	3,500	138	2,610	1,909	2,610	890	0.25
100-03110-499	TAX COLL - POSTAGE	10,500	10,700	172	9,949	3,216	9,949	751	0.07
100-03120-499	TAX COLL - OPER.SUPP.	1,000	3,000	256	1,451	858	1,763	1,237	0.41

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbre Balance	Remaining Dollars
Aug-16									
Unaudited Unadjusted									0.08333333
									91 % Used
									9 % Remain
Department number:									11 MONTHS
Program number:									
100-03135-499	TAX COLL. - PRINT&BIND	7,000	9,170	9,170	9,170	6,552	9,170	-	-
100-04222-499	TAX COLL. - PHONE	60,000	55,234	3,008	30,703	56,880	30,703	24,531	0.44
100-04261-499	TAX COLL. - TRAVEL	1,500	1,500	-	1,182	1,638	1,182	318	0.21
100-04264-499	TAX COLL. - MILEAGE	200	200	50	50	165	50	150	0.75
100-04525-499	TAX COLL. - MAINT.CONTR	2,000	360	-	360	-	360	-	-
100-04580-499	TAX COLL. - LSE AGREE.	17,000	17,596	4,845	17,984	16,996	17,984	(388)	(0.02)
100-04810-499	TAX COLL. - DUES	500	500	-	175	90	175	325	0.65
100-06100-499	TAX COLL. - MACH&EQUIP 5000+	5,000	1,140	-	-	954	-	1,140	1.00
	TAX COLLECTOR	424,563	411,063	35,644	322,403	337,683	322,715	88,348	0.21
Department number:	501 INFO.DEPT.								
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIES	37,615	37,615	2,871	32,734	33,931	32,734	4,881	0.13
100-02010-501	INFO.DEPT. - TEC	1,090	590	-	171	9	171	419	0.71
100-02020-501	INFO.DEPT. - SSI	2,878	2,878	217	2,475	2,593	2,475	403	0.14
100-02030-501	INFO.DEPT. - INS.	5,880	6,903	508	5,786	6,434	5,786	1,117	0.16
100-02040-501	INFO.DEPT. - RET.	3,359	3,359	256	2,916	3,104	2,916	443	0.13
100-02050-501	INFO.DEPT. - W/C	805	105	7	80	76	80	25	0.24
100-03100-501	INFO.DEPT. - STATION	600	600	-	-	68	-	600	1.00
100-03110-501	INFO.DEPT. - POSTAGE	300	300	-	-	-	-	300	1.00
100-03120-501	INFO.DEPT. - OPER.SUPP.	2,000	7,000	-	6,213	1,990	6,213	787	0.11
100-04200-501	INFO.DEPT. - UTLY.	2,000	3,000	268	2,896	1,884	2,896	104	0.03
100-04261-501	TRAVEL	1,000	1,000	-	-	-	-	1,000	1.00
100-04264-501	MILEAGE	700	700	61	208	448	208	492	0.70
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	153,000	70,677	152	24,120	130,388	24,120	46,557	0.66
100-06100-501	INFO.DEPT. - MACH&EQUIP 5000+	1,000	-	-	-	870	-	-	-
	INFO.DEPT.	212,227	134,727	4,340	77,599	181,795	77,599	57,128	0.42
Department number:	505 VOTER ADMIN.								
Program number:									
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	31,752	37,352	2,424	33,209	30,579	33,209	4,143	0.11
100-01130-505	VOTER ADMIN. - CLKS	16,704	16,704	1,280	14,600	14,032	14,600	2,104	0.13
100-02010-505	VOTER ADMIN. - TEC	1,432	532	-	449	803	449	83	0.16
100-02020-505	VOTER ADMIN. - SSI	3,776	8,851	280	7,910	5,996	7,910	941	0.11
100-02030-505	VOTER ADMIN. - INS.	11,760	13,361	1,015	11,622	12,951	11,622	1,739	0.13
100-02040-505	VOTER ADMIN. - RET.	4,408	4,898	330	4,337	4,145	4,337	561	0.11
100-02050-505	VOTER ADMIN. - W/C	1,056	276	9	242	178	242	34	0.12
100-02051-505	VOTER ADMIN. - LONGEVITY	905	905	-	905	-	905	-	-
100-03100-505	VOTER ADMIN. - STATION	200	-	-	-	175	-	-	-
100-03110-505	VOTER ADMIN. - POSTAGE	9,500	12,000	238	10,978	1,848	10,978	1,022	0.09
100-03120-505	VOTER ADMIN. - OPER.SUPP.	6,000	7,026	-	6,591	1,837	6,591	435	0.06
100-03135-505	VOTER ADMIN. - PRINT&BIND	8,000	2,647	-	2,567	995	2,567	80	0.03
100-04135-505	VOTER ADMIN. - ELECT.EXP	61,197	64,987	(300)	64,516	47,290	64,516	471	0.01
100-04200-505	VOTER ADMIN. - UTLY.	1,500	590	-	88	29	88	502	0.85
100-04261-505	VOTER ADMIN. - TRAVEL	500	500	-	262	22	262	238	0.48
100-04264-505	VOTER ADMIN. - MILEAGE	5,000	5,000	(1,747)	4	3,375	4	4,996	1.00
100-04525-505	VOTER ADMIN. - MAINT.CONTR	-	-	-	-	4,913	-	-	-
100-06100-505	VOTER ADMIN-CHAPTER 19 EXPENDITURES	-	-	5,936	5,936	-	5,936	(5,936)	-
100-06100-505	VOTER ADMIN-MACH&EQUIP 5000+	2,100	5,232	(3,889)	-	2,078	-	5,232	1.00
	VOTER ADMINISTRATION	165,790	180,861	5,576	164,216	131,246	164,216	16,645	0.09
Department number:	508 COLLECTION DEPT.								
Program number:									
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD	38,192	13,366	-	13,366	32,991	13,366	-	-
100-01040-508	COLLECTION DEPT. - DEPUTIES	-	19,880	2,155	15,763	-	15,763	4,117	0.21
100-02010-508	COLLECTION DEPT. - TEC	1,107	420	-	176	9	176	244	0.58
100-02020-508	COLLECTION DEPT. - SSI	2,922	2,760	165	2,307	2,524	2,307	453	0.16
100-02030-508	COLLECTION DEPT. - INS.	5,880	5,480	508	4,263	6,434	4,263	1,217	0.22
100-02040-508	COLLECTION DEPT. - RET.	3,411	3,146	192	2,684	3,019	2,684	462	0.15

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbre	Remaining
Aug-16		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	Dollars
Unaudited Unadjusted									0.08333333
									91 % Used
									9 % Remain
Department number:									11 MONTHS
Program number:									
100-02050-508	COLLECTION DEPT. - W/C	817	379	5	73	75	73	306	0.81
100-02051-508	LONGEVITY	1,025	1,025	-	1,025	-	1,025	-	-
100-03100-508	COLLECTION DEPT. - STATION	500	500	-	131	339	131	369	0.74
100-03110-508	COLLECTION DEPT. - POSTAGE	1,500	1,000	45	208	1,215	208	792	0.79
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	1,200	1,700	70	934	933	1,074	626	0.37
100-04200-508	COLLECTION DEPT. - UTLY.	1,800	1,800	153	1,515	1,650	1,515	285	0.16
100-04264-508	COLLECTION DEPT. - MILEAGE	500	-	-	-	-	-	-	-
100-06100-508	COLLECTION - MACH&EQUIP 5000+	-	5,650	-	5,650	-	5,650	-	-
	COLLECTION DEPARTMENT	58,854	57,106	3,293	48,095	49,189	48,235	8,871	0.16
Department number:	510 COURTHOUSE								
Program number:									
100-01140-510	COURTHOUSE - CUSTODIANS	82,548	82,712	6,326	71,957	70,856	71,957	10,755	0.13
100-02010-510	COURTHOUSE - TEC	2,433	988	-	688	129	688	300	0.30
100-02020-510	COURTHOUSE - SSI	6,420	6,420	478	5,536	5,355	5,536	884	0.14
100-02030-510	COURTHOUSE - INS.	23,520	26,391	2,030	22,940	21,199	22,940	3,451	0.13
100-02040-510	COURTHOUSE - RET.	7,493	7,493	563	6,529	6,402	6,529	964	0.13
100-02050-510	COURTHOUSE - W/C	1,796	3,898	285	3,273	2,914	3,273	625	0.16
100-02051-510	COURTHOUSE - LONGEVITY	1,370	1,370	-	1,370	-	1,370	-	-
100-03120-510	COURTHOUSE - OPER.SUPP.	58,000	42,000	2,660	36,699	50,037	36,699	5,301	0.13
100-04222-510	COURTHOUSE - PHONE	7,000	7,000	283	5,830	6,125	5,830	1,170	0.17
100-04224-510	COURTHOUSE - ELECTR.	50,000	46,500	4,961	42,899	46,152	42,899	3,601	0.08
100-04226-510	COURTHOUSE - WTR	8,000	5,000	552	3,854	4,865	3,854	1,146	0.23
100-04525-510	COURTHOUSE - MAINT.CONTR	28,401	18,401	6,511	13,860	7,900	14,357	4,044	0.22
100-06100-510	COURTHOUSE-MACH&EQUIP 5000+	-	-	-	-	280	-	-	-
	COURTHOUSE	276,981	248,173	24,649	215,435	222,214	215,932	32,241	0.13
Department number:	520 FOOD PANTRY								
Program number:									
100-01030-520	FOOD PANTRY - DEPT.HEAD	40,176	40,176	3,067	34,962	34,859	34,962	5,214	0.13
100-01130-520	FOOD PANTRY - CLERKS	89,986	91,533	6,896	79,769	55,423	79,769	11,764	0.13
100-02010-520	FOOD PANTRY - T.E.C.	3,798	1,143	-	855	32	855	288	0.25
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	10,016	10,016	757	8,793	6,907	8,793	1,223	0.12
100-02030-520	FOOD PANTRY - INS.	29,400	33,305	2,538	28,929	22,751	28,929	4,376	0.13
100-02040-520	FOOD PANTRY - RET	11,692	11,795	887	10,287	8,260	10,287	1,508	0.13
100-02050-520	FOOD PANTRY - W/C	2,801	351	25	281	205	281	70	0.20
100-02051-520	FOOD PANTRY - LONGEVITY	770	770	-	770	-	770	-	-
100-03120-520	FOOD PANTRY - OPER.SUPP.	17,000	9,796	409	3,993	7,224	4,133	5,663	0.58
100-04200-520	FOOD PANTRY - UTILITIES	-	1,483	164	1,313	-	1,313	170	0.11
100-04222-520	FOOD PANTRY - PHONE	-	538	33	450	-	450	88	0.16
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	36,000	36,000	-	36,000	36,000	36,000	-	-
	FOOD PANTRY	241,639	236,906	14,776	206,402	171,661	206,542	30,364	0.13
Department number:	560 SHERIFF								
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL.	50,000	50,000	3,817	43,512	20,192	43,512	6,488	0.13
100-01040-560	SHERIFF - DEPUTIES	875,096	934,931	73,303	803,731	720,377	803,731	131,200	0.14
100-01045-560	SHERIFF - HOLIDAY/OVERTIME	25,000	19,000	-	16,991	15,263	16,991	2,009	0.11
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000	5,000	1,528	3,268	1,496	3,268	1,732	0.35
100-01050-560	SHERIFF - SECR.T.	26,958	26,958	2,053	23,433	20,836	23,433	3,525	0.13
100-01090-560	SHERIFF - INVESTIG.	198,493	175,593	13,211	151,759	157,550	151,759	23,834	0.14
100-01110-560	SHERIFF - ASSISTANTS	28,017	28,092	2,147	24,439	24,042	24,439	3,653	0.13
100-01130-560	SHERIFF-CLERK	192,746	193,031	14,723	167,952	117,239	167,952	25,079	0.13
100-01142-560	SHERIFF - MECHANIC	30,497	30,812	2,372	26,729	26,347	26,729	4,083	0.13
100-01170-560	SHERIFF - DISPATCHERS	105,394	121,394	9,835	103,941	85,546	103,941	17,453	0.14
100-02010-560	SHERIFF - TEC	44,773	8,820	136	8,024	(72)	8,024	796	0.09
100-02020-560	SHERIFF - SSI	118,107	120,081	9,306	104,095	90,230	104,095	15,986	0.13
100-02030-560	SHERIFF - INS.	276,360	292,760	22,585	254,318	232,913	254,318	38,442	0.13
100-02040-560	SHERIFF - RET.	137,869	140,939	10,946	122,237	108,603	122,237	18,702	0.13

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbr	Remaining
	Aug-16	Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	Dollars
Unaudited Unadjusted									0.08333333
									91 % Used
									9 % Remain
Department number:									11 MONTHS
Program number:									
100-02050-560	SHERIFF - W/C	55,271	46,629	3,698	40,354	33,155	40,354	6,275	0.13
100-02051-560	SHERIFF - LONGEVITY	6,685	6,685	-	6,685	-	6,685	-	-
100-03100-560	SHERIFF - STATION	2,500	1,600	-	-	1,821	-	1,600	-
100-03110-560	SHERIFF - POSTAGE	1,800	1,800	97	1,409	207	1,409	391	0.22
100-03120-560	SHERIFF - OPER.SUPP.	42,920	24,920	1,643	17,351	28,769	20,496	4,424	0.18
100-04015-560	SHERIFF - TRAINING	1,000	1,000	-	-	-	-	1,000	1.00
100-04020-560	SHERIFF - UNIFORMS	9,600	9,600	-	4,290	(54)	4,290	5,310	0.55
100-04222-560	SHERIFF - PHONE	40,000	49,500	5,687	43,640	46,667	43,640	5,860	0.12
100-04264-560	SHERIFF - MILEAGE	1,000	650	-	-	-	-	650	1.00
100-04405-560	SHERIFF - VEH PURCH.	45,000	-	-	-	-	-	-	-
100-04420-560	SHERIFF - VEH FUEL&OIL	174,400	139,867	12,025	120,222	129,830	120,273	19,594	-
100-04430-560	SHERIFF - COMM RADIOS	-	350	-	350	-	350	-	-
100-04522-560	SHERIFF - K9-MAINT	2,100	2,100	250	2,033	2,009	2,033	67	0.03
100-04525-560	SHERIFF - MAINT.CONTR	10,000	10,000	-	4,875	-	4,875	5,125	0.51
100-04550-560	SHERIFF - RENTAL	2,400	-	-	-	-	-	-	-
100-06100-560	SHERIFF - MACH&EQUIP 5000+	4,000	-	-	-	4,000	-	-	-
	SHERIFF	2,512,986	2,442,112	189,362	2,095,638	1,866,966	2,098,834	343,278	0.14
Department number:	561 JAIL								
Program number:									
100-01035-561	JAIL - TRANS.OFF.FULL	152,990	163,370	13,861	138,636	101,468	138,636	24,734	0.15
100-01045-561	JAIL - HOLIDAY/OVERTIME	25,000	17,000	-	14,455	9,962	14,455	2,545	0.15
100-01070-561	JAIL - APPOINT OFFCL.	42,625	42,625	3,254	37,093	11,057	37,093	5,532	0.13
100-01130-561	JAIL - CLERKS	72,566	72,731	5,551	63,311	63,917	63,311	9,420	0.13
100-01139-561	JAIL - CUSTODIAN ASSIST.	23,334	22,034	1,750	18,917	22,053	18,917	3,117	0.14
100-01140-561	JAIL - CUSTODIANS	18,862	18,932	1,439	16,460	16,738	16,460	2,472	0.13
100-01146-561	JAIL - DOCTOR	78,000	59,000	-	53,845	65,160	53,845	5,155	0.09
100-01147-561	JAIL - NURSE	35,511	35,511	2,711	30,903	30,823	30,903	4,608	0.13
100-01157-561	JAIL - CHIEF JAILER	31,668	31,668	2,417	27,558	32,692	27,558	4,110	0.13
100-01158-561	JAIL - JAIL SUPRV.	115,482	92,482	3,553	83,649	107,604	83,649	8,833	0.10
100-01160-561	JAIL - JAILERS	622,227	538,508	47,981	462,849	378,299	462,849	75,659	0.14
100-01161-561	JAIL - ASSIST.ADM	31,027	34,477	2,859	29,368	21,393	29,368	5,109	0.15
100-01162-561	JAIL - PART-JAIL	16,700	18,450	1,005	16,647	14,900	16,647	1,803	0.10
100-01190-561	JAIL - COOK	-	-	-	-	13,292	-	-	-
100-02010-561	JAIL - TEC	34,565	8,518	495	6,685	2,577	6,685	1,833	0.22
100-02020-561	JAIL - SSI	91,180	83,156	6,552	71,683	62,409	71,683	11,473	0.14
100-02030-561	JAIL - INS.	264,600	236,140	15,226	196,004	124,725	196,004	40,136	0.17
100-02040-561	JAIL - RET.	106,437	97,892	7,688	84,062	73,627	84,062	13,830	0.14
100-02050-561	JAIL - W/C	42,670	36,912	2,999	31,731	25,476	31,731	5,181	0.14
100-02051-561	JAIL - LONGEVITY	3,910	3,910	-	3,910	-	3,910	-	-
100-03100-561	JAIL - STATION	5,000	-	-	-	3,899	-	-	-
100-03110-561	JAIL - POSTAGE	1,500	1,700	199	1,600	1,105	1,600	100	0.06
100-03120-561	JAIL - OPER.SUPP.	30,000	36,998	2,918	30,711	27,535	30,711	6,287	0.17
100-04020-561	JAIL - UNIFORMS	1,000	5,783	5,783	5,783	7,881	5,783	-	-
100-04030-561	JAIL - PRISONER MED.	185,628	279,000	33,159	208,453	147,705	211,282	67,718	0.24
100-04033-561	JAIL - TRANS/INMATE	43,440	36,440	2,126	15,993	38,784	15,993	20,447	0.56
100-04126-561	JAIL - PRISONER OPER.SUPP.	367,920	320,123	5,407	247,064	137,185	247,528	72,595	0.23
100-04222-561	JAIL - PHONE	16,416	15,416	982	11,418	13,320	11,418	3,998	0.26
100-04224-561	JAIL - ELECTR.	160,000	127,991	10,677	105,951	126,798	105,951	22,040	0.17
100-04226-561	JAIL - WTR	37,000	40,000	6,965	32,931	45,347	32,931	7,069	0.18
100-04227-561	JAIL - CABLE	6,108	8,108	326	6,456	5,778	6,456	1,652	0.20
100-04420-561	JAIL - VEH FUEL&OIL	40,236	28,117	902	17,359	28,507	17,359	10,758	0.38
100-04520-561	JAIL - REPAIRS&MAINT BLDG	55,000	93,969	1,683	87,474	53,285	87,763	6,206	0.07
100-04525-561	JAIL - MAINT.CONTR	41,000	75,509	322	74,050	20,825	74,850	659	0.01
100-04580-561	JAIL - LSE AGREE.	-	4,900	-	4,831	-	4,831	69	-
100-06100-561	JAIL - MACH&EQUIP 5000+	-	15,105	6,784	15,105	-	15,105	-	-
	JAIL	2,799,602	2,702,475	197,574	2,252,945	1,836,126	2,257,327	445,148	0.16
Department number:	589 CEMETERY								
Program number:									

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbre	Remaining
Aug-16		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	Dollars
Unaudited Unadjusted									0.08333333
									91 % Used
									9 % Remain
Department number:									11 MONTHS
Program number:									
100-03120-589	OPER.SUPP.	7,000	7,000	831	4,220	3,570	4,220	2,780	0.40
	CEMETARY	7,000	7,000	831	4,220	3,570	4,220	2,780	0.40
Department number:	621 HIDTA - CITY OF EP								
Program number:									
100-01045-621	HIDTA - HOLIDAY/OVERTIME	5,115	719	-	719	185	719	-	-
100-01130-621	CLERK - HIDTA CITY OF EP	32,659	48,055	3,722	41,867	37,469	41,867	6,188	0.13
100-02010-621	T.E.C. - HIDTA CITY OF EP.	1,095	290	-	171	9	171	119	0.41
100-02020-621	SOC.SEC - HIDTA CITY OF EP	2,890	3,750	283	3,236	2,839	3,236	514	0.14
100-02030-621	INS - HIDTA CITY OF EP	5,880	6,660	508	5,786	6,434	5,786	874	0.13
100-02040-621	RET - HIDTA CITY OF EP	3,373	4,353	331	3,794	3,448	3,794	559	0.13
100-02050-621	W/C - HIDTA CITY OF EP	1,352	1,657	128	1,427	1,206	1,427	230	0.14
	HIDTA - CITY OF EAGLE PASS	52,364	65,484	4,972	57,000	51,590	57,000	8,484	0.13
Department number:	661 COMPT.CNTR.PCT1								
Program number:									
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	30,222	30,332	2,315	26,393	26,122	26,393	3,939	0.13
100-02010-661	COMPT.CNTR.PCT1 - TEC	880	356	-	171	9	171	185	0.52
100-02020-661	COMPT.CNTR.PCT1 - SSI	2,326	2,337	177	2,033	1,965	2,033	304	0.13
100-02030-661	COMPT.CNTR.PCT1 - INS.	5,880	6,660	508	5,786	6,434	5,786	874	0.13
100-02040-661	COMPT.CNTR.PCT1 - RET.	2,716	2,719	206	2,367	2,390	2,367	352	0.13
100-02050-661	COMPT.CNTR.PCT1 - W/C	651	81	6	65	59	65	16	0.20
100-02051-661	COMPT.CNTR.PCT1 - LONGEVITY	185	185	-	185	-	185	-	-
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	4,500	5,165	508	4,824	11	4,874	291	0.06
100-04200-661	COMPT.CNTR.PCT1 - UTLY.	12,000	12,720	742	9,369	8,687	9,369	3,351	0.26
100-04222-661	COMPT.CNTR.PCT1 - PHONE	2,300	3,700	160	1,705	1,795	1,705	1,995	0.54
100-04261-661	TRAVEL	2,400	937	-	937	-	937	-	-
100-04520-661	COMPT.CNTR.PCT1 - REPAIRS&MAIN	-	1,335	-	1,231	-	1,231	104	0.08
	COMPUTER CENTER PRECINCT 1	64,060	66,527	4,622	55,066	47,472	55,116	11,411	0.17
Department number:	663 COMM.CNTR.								
Program number:									
100-01110-663	COMM.CNTR. - ASSIST.	29,692	30,522	2,275	26,648	25,664	26,648	3,874	0.13
100-01140-663	COMM.CNTR. - CLERKS	36,791	35,461	2,819	30,514	16,450	30,514	4,947	0.14
100-02010-663	COMM.CNTR. - TEC	1,947	567	17	513	18	513	54	0.10
100-02020-663	COMM.CNTR. - SSI	5,133	4,973	374	4,315	3,075	4,315	658	0.13
100-02030-663	COMM.CNTR. - INS.	17,640	15,893	1,015	11,571	12,868	11,571	4,322	0.27
100-02040-663	COMM.CNTR. - RET.	5,922	5,992	453	5,134	3,853	5,134	858	0.14
100-02050-663	COMM.CNTR. - W/C	1,436	186	13	139	95	139	47	0.25
100-02051-663	COMM.CNTR. - LONGEVITY	620	620	-	620	-	620	-	-
100-03100-663	STATIONARY SUPPLIES	1,000	1,000	-	343	794	343	657	0.66
100-03120-663	COMM.CNTR. - OPER.SUPP.	2,100	3,800	-	3,260	871	3,260	540	0.14
100-04200-663	COMM.CNTR. - UTLY.	2,800	2,800	-	-	-	-	2,800	1.00
100-04222-663	COMM.CNTR. - PHONE	1,350	3,486	-	3,275	1,446	3,275	211	0.06
100-04224-663	COMM.CNTR. - ELECTR.	4,150	814	192	629	3,037	629	185	0.23
100-04261-663	TRAVEL	2,400	2,400	-	1,545	-	1,545	855	0.36
100-04410-663	VEH REPAIR	1,000	1,000	-	207	188	270	730	0.73
100-04420-663	VEH. FUEL & OIL	2,400	2,400	58	362	481	362	2,038	0.85
100-04520-663	REPAIRS&MAINT BL	1,500	1,500	-	514	912	514	986	0.66
100-06100-663	COMM.CNTR.-MACH&EQUIP 5000+	3,850	3,850	-	3,100	3,850	3,100	750	0.19
	COMPUTER CENTER	121,801	117,264	7,216	92,689	73,602	92,752	24,512	0.21
Department number:	664 EL INDIO COMM.								
Program number:									
100-01110-664	EL INDIO COMM. - ASSIST.	24,732	24,732	1,664	21,053	-	21,053	3,679	0.15
100-02010-664	EL INDIO COMM. - TEC	718	418	-	171	-	171	247	0.59
100-02020-664	EL INDIO COMM. - SSI	1,892	1,892	127	1,611	-	1,611	281	0.15
100-02030-664	EL INDIO COMM. - INS.	5,880	6,700	508	5,836	-	5,836	864	0.13

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbr	Remaining
Aug-16		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	Dollars
Unaudited Unadjusted									0.08333333
									91 % Used
									9 % Remain
Department number:									11 MONTHS
Program number:									
100-02040-664	EL INDIO COMM. - RET.	2,209	2,209	148	1,875	-	1,875	334	0.15
100-02050-664	EL INDIO COMM. - W/C	529	129	4	51	-	51	78	0.60
100-03120-664	EL INDIO COMM. - OPER.SUPP.	5,000	3,700	-	601	965	601	3,099	0.84
100-04200-664	EL INDIO COMM. - UTLY.	13,000	7,580	524	1,446	-	1,446	6,134	0.81
100-04261-664	TRAVEL	2,400	2,400	-	937	-	937	1,463	0.61
	EL INDIO COMMUNITY CENTER	56,360	49,760	2,975	33,581	965	33,581	16,179	0.33
Department number:	665 AGRI.								
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	12,594	12,594	961	10,960	10,928	10,960	1,634	0.13
100-01130-665	AGRI. - CLERKS	8,477	7,477	652	6,161	6,856	6,161	1,316	0.18
100-02010-665	AGRI. - TEC	611	311	12	260	60	260	51	0.16
100-02020-665	AGRI. - SSI	2,033	2,033	158	1,695	1,743	1,695	338	0.17
100-02040-665	AGRI. - RET.	1,882	782	58	549	629	549	233	0.30
100-02050-665	AGRI. - W/C	451	71	5	54	52	54	17	0.24
100-02060-665	AGRI. - CAR ALLOW.	5,500	5,500	458	5,042	4,996	5,042	458	0.08
100-03100-665	AGRI. - STATION	1,000	1,000	-	-	975	-	1,000	1.00
100-03110-665	AGRI. - POSTAGE	100	100	-	-	-	-	100	1.00
100-03120-665	AGRI. - OPER.SUPP.	3,000	2,600	-	581	106	581	2,019	0.78
100-04222-665	AGRI. - PHONE	1,500	1,500	97	949	1,435	949	551	0.37
100-04224-665	AGRI. - ELECTR.	10,200	9,700	763	7,934	9,297	7,934	1,766	0.18
100-04226-665	AGRI. - WTR	2,000	2,400	258	2,046	1,269	2,046	354	0.15
100-04264-665	AGRI. - MILEAGE	7,000	6,368	-	2,306	3,122	2,306	4,062	0.64
100-04810-665	AGRI. - DUES	360	360	-	260	360	260	100	0.28
	AGRICULTURE	56,708	52,796	3,422	38,797	41,828	38,797	13,999	0.27
Department number:	668 PCT#4 CENTER								
Program number:									
100-01050-668	PCT#4 CENTER - SECRT.	21,723	21,968	1,664	19,134	-	19,134	2,834	0.13
100-02010-668	PCT#4 CENTER - T.E.C.	630	330	-	171	-	171	159	0.48
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	1,662	1,682	127	1,464	-	1,464	218	0.13
100-02030-668	PCT#4 CENTER - INSURANCE	5,880	6,700	508	5,836	-	5,836	864	0.13
100-02040-668	PCT#4 CENTER - RETIREMENT	1,940	1,970	148	1,704	-	1,704	266	0.14
100-02050-668	PCT#4 CENTER - WORKERS COMP	465	465	4	47	-	47	418	0.90
100-03120-668	OPER.SUPP.	-	2,380	353	1,598	-	1,598	782	0.33
100-04200-668	UTILITIES	10,000	4,105	65	762	-	762	3,343	0.81
100-04261-668	PCT#4 CENTER - TRAVEL	2,400	2,400	-	1,249	-	1,249	1,151	0.48
100-04520-668	REPAIRS&MAINT BL	-	100	-	68	-	68	32	0.32
	PRECINCT # 4 CENTER	44,700	42,100	2,869	32,033	-	32,033	10,067	0.24
Department number:	690 INTRGV.AGRE.CONTR.SERV.								
Program number:									
100-01095-690	EXP.CONTR.SERV - SECURITY	19,667	15,667	650	12,773	13,670	12,773	2,894	0.18
100-02010-690	INTRGV.AGRE.CONTR.SERV. - TEC	570	320	12	112	43	112	208	0.65
100-02020-690	INTRGV.AGRE.CONTR.SERV. - SSI	1,505	1,105	50	977	1,046	977	128	0.12
100-02040-690	INTRGV.AGRE.CONTR.SERV. - RET.	1,756	1,256	58	1,138	1,249	1,138	118	0.09
100-02050-690	INTRGV.AGRE.CONTR.SERV. - W/C	421	121	2	47	56	47	74	0.61
100-07050-690	INTRGV.AG.CONTR-FIRE	456,105	456,105	73,094	402,016	402,016	402,016	54,089	0.12
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	25,189	25,189	-	23,392	23,375	23,392	1,797	0.07
100-07075-690	INTRGV.AG.CONTR-MC.HLTH	64,931	64,931	5,411	59,520	60,568	59,520	5,411	0.08
100-07080-690	INTRGV.AG.CONTR-EP LIBR.	15,000	15,000	2,500	13,750	16,750	13,750	1,250	0.08
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	11,000	15,000	2,078	13,142	10,128	13,142	1,858	0.12
100-07088-690	INTRGV.AG.CONTR-CEMETARIES	-	-	-	-	242	-	-	
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206	5,206	-	4,772	4,772	4,772	434	0.08
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	165,974	165,974	13,831	152,143	165,000	152,143	13,831	0.08
100-07094-690	INTRGV.AG.CONTR-LAKE	26,800	27,800	5,349	27,562	15,270	27,660	140	0.01
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000	30,000	3,851	22,455	24,876	22,455	7,545	0.25
	INTRGV.AGRE.CONTR.SERV.	824,124	823,674	106,886	733,799	739,061	733,897	89,777	0.11

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbr	Remaining
Aug-16		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	Dollars
Unaudited Unadjusted									0.08333333
									91 % Used
									9 % Remain
Department number:									11 MONTHS
Program number:									
Department number:	691 EXP.CONTR.SERV								
Program number:									
100-01095-691	EXP.CONTR.SERV - SECURITY	22,380	22,380	858	9,777	9,619	9,777	12,603	0.56
100-02010-691	EXP.CONTR.SERV - TEC	649	349	16	139	24	139	210	0.60
100-02020-691	EXP.CONTR.SERV - SSI	1,712	1,712	66	748	736	748	964	0.56
100-02030-691	EXP.CONTR.SERV - INS.	5,880	5,880	-	-	-	-	5,880	1.00
100-02040-691	EXP.CONTR.SERV - RET.	1,999	1,999	76	871	880	871	1,128	0.56
100-02050-691	EXP.CONTR.SERV - W/C	478	478	2	24	22	24	454	0.95
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	280,000	317,975	-	317,576	249,558	317,576	399	0.00
100-04810-691	EXP.CONTR.SERV - DUES	2,000	2,000	-	-	-	-	2,000	1.00
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT	72,655	72,655	6,055	66,600	70,913	66,600	6,055	0.08
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	258,970	304,486	-	228,365	238,875	228,365	76,121	0.25
100-08200-691	EXP.CONTR.SERV - W.C.INS.LIAB.	540,000	546,533	-	516,974	442,646	516,974	29,559	0.05
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	20,202	-	-	-	-	-	-	-
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	7,000	7,000	-	151	4,185	151	6,849	0.98
	CONTRACTED SERVICES	1,213,925	1,283,447	7,073	1,141,225	1,017,458	1,141,225	142,222	0.11
Department number:	700 MATCHING FUNDS								
Program number:									
100-08270-700	TRANSFER OUT-RECDS MGMNT F269	34,729	34,729	2,894	31,835	82,210	31,835	2,894	0.08
100-08271-700	TRANS OUT - CERTZ F404	35,000	-	-	-	-	-	-	-
100-08272-700	TRANS OUT - STONE GARDEN	38,309	38,309	-	-	-	-	38,309	1.00
100-08273-700	TRANS OUT - PRE DISASTER GRANT	73,300	73,300	58,300	73,300	-	73,300	-	-
100-08274-700	TRANSFER OUT PAYROLL	-	773,307	-	773,307	-	773,307	-	-
100-09120-700	MATCHING FUNDS - PLANNING GRAN	-	-	-	-	40,000	-	-	-
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	113,357	126,357	9,446	103,911	64,353	103,911	22,446	0.18
	MATCHING FUNDS	294,695	1,046,002	70,640	982,353	186,563	982,353	63,649	0.06
Department number:	815 SELF HELP CENTER								
100-01110-815	DIRECTOR/ASSISTANTS	-	-	-	-	46,039	-	-	-
100-02010-815	SELF HELP - TEC	-	-	-	-	163	-	-	-
100-02020-815	SELF HELP - SSI	-	-	-	-	3,481	-	-	-
100-02030-815	SELF HELP - INS.	-	-	-	-	9,459	-	-	-
100-02040-815	SELF HELP - RET.	-	-	-	-	4,132	-	-	-
100-02050-815	SELF HELP - W/C	-	-	-	-	104	-	-	-
100-03120-815	SELF HELP-OPER.SUPP	-	-	(353)	-	8,822	-	-	-
	SELF-HELP	-	-	(353)	-	72,200	-	-	-
Department number:	820 PLANNER								
100-01030-820	PLANNER - DEPT.HEAD	41,084	41,084	3,136	35,620	35,534	35,620	5,464	0.13
100-02010-820	PLANNER - TEC	1,200	650	-	171	9	171	479	0.74
100-02020-820	PLANNER - SSI	3,166	3,166	237	2,745	2,718	2,745	421	0.13
100-02030-820	PLANNER - INS.	5,880	6,780	508	5,786	6,434	5,786	994	0.15
100-02040-820	PLANNER - RET.	3,695	3,695	279	3,199	3,251	3,199	496	0.13
100-02050-820	PLANNER - W/C	885	885	8	88	80	88	797	0.90
100-02051-820	PLANNER - LONGEVITY	295	295	-	295	-	295	-	-
100-03100-820	PLANNER - STATION	500	500	-	10	234	10	490	0.98
100-03110-820	PLANNER - POSTAGE	100	100	-	1	29	1	99	0.99
100-03120-820	PLANNER - OPER.SUPP.	800	1,190	-	702	1,004	1,170	20	0.02
100-04120-820	PLANNER - PROF.SERV.	3,000	1,450	-	-	-	-	1,450	1.00
100-04200-820	PLANNER - UTLY.	-	160	-	88	29	88	72	0.45
100-04222-820	PLANNER - PHONE	1,000	1,600	142	1,327	1,062	1,327	273	0.17
100-04420-820	PLANNER - VEH FUEL&OIL	500	-	-	-	-	-	-	-
	PLANNER	62,105	61,555	4,310	50,032	50,384	50,500	11,055	0.18

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbr	Remaining
	Aug-16	Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	Dollars
Unaudited Unadjusted									0.08333333
									91 % Used
									9 % Remain
Department number:									11 MONTHS
Program number:									
Department number:	870 TRANSFERS OUT								
Program number:									
100-08270-870	TRANSFERS OUT	-	-	-	-	(8,944)	-	-	
	TRANSFERS OUT	-	-	-	-	(8,944)	-	-	
GENERAL FUND	TOTAL GENERAL FUND DISBURSEMENTS	14,034,811	14,556,417	1,029,708	12,485,167	10,766,205	12,502,266	2,054,151	0.14
GENERAL FUND	TOTAL REVENUES LESS EXPENDITURES	3	1	483,897	231,973	1,503,399	214,774	(214,773)	
NUTRITION CENTER									
	NUTRITION CENTER								
Department number:	300 REV.								
Program number:									
110-03001-300	STATE GRANT C I	-	-	-	(84,185)	(106,970)	(84,185)	84,185	
110-03100-300	STATE GRANT C II	-	-	-	(53,772)	(34,963)	(53,772)	53,772	
110-04000-300	TITLE 111	(180,817)	(180,817)	-	(10,450)	(21,672)	(10,450)	(170,367)	0.94
110-04100-300	MAVERICK COUNTY	(113,357)	(126,357)	(9,446)	(103,911)	(64,353)	(103,911)	(22,446)	0.18
110-04200-300	TITLE XX MEALS ON WHEELS	(160,000)	(160,000)	(10,128)	(95,604)	(110,746)	(95,604)	(64,396)	0.40
110-04250-300	TDA GRANT	-	(7,686)	-	(7,686)	-	(7,686)	-	-
110-04500-300	PROGRAM INCOME	(20,000)	(20,000)	(814)	(8,987)	(18,753)	(8,987)	(11,013)	0.55
	RECEIPTS	(474,174)	(494,860)	(20,388)	(364,595)	(357,457)	(364,595)	(130,265)	0.26
Department number:	696 NUTR.PROG.								
Program number:									
110-01070-696	NUTR.PROG. - DEPARTMENT HEAD	35,525	35,525	2,712	30,915	41,138	30,915	4,610	0.13
110-01110-696	NUTR.PROG. - ASSISTANTS	16,704	-	-	-	-	-	-	-
110-01130-696	NUTR.PROG. - CLERKS	23,058	23,158	1,766	20,137	19,930	20,137	3,021	0.13
110-01190-696	NUTR.PROG. - COOK	78,376	93,080	7,296	80,605	67,338	80,605	12,475	0.13
110-01200-696	NUTR.PROG. - DRIVERS	37,025	27,525	1,509	24,624	32,033	24,624	2,901	0.11
110-02010-696	NUTR.PROG. - UNEMP.INS.	5,657	5,657	-	1,376	169	1,376	4,281	0.76
110-02020-696	NUTR.PROG. - SOC.SEC.	14,924	13,924	974	12,004	12,069	12,004	1,920	0.14
110-02030-696	NUTR.PROG. - GRP.INS.	52,920	50,920	4,060	43,799	51,509	43,799	7,121	0.14
110-02040-696	NUTR.PROG. - RETIRE.	17,420	16,420	1,182	14,196	14,654	14,196	2,224	0.14
110-02050-696	NUTR.PROG. - W/C INS.	4,175	4,485	303	3,967	3,844	3,967	518	0.12
110-02051-696	NUTR.PROG. - LONGEVITY	4,390	4,390	-	3,555	-	3,555	835	0.19
110-03100-696	NUTR.PROG. - STATIONARY	1,000	1,500	-	1,197	748	1,197	303	0.20
110-03110-696	NUTR.PROG. - POSTAGE	300	300	2	43	38	43	257	0.86
110-03340-696	NUTR.PROG. - RAW FOOD	115,000	151,735	13,601	141,448	110,529	141,488	10,247	0.07
110-03350-696	NUTR.PROG. - CONSUM.CI	3,000	3,026	-	3,026	1,367	3,026	-	-
110-03360-696	NUTR.PROG. - CONSUM.CII	3,000	10,000	1,085	10,000	3,559	10,000	-	-
110-03400-696	NUTR.PROG. - FOOD REL.CI	5,000	5,500	640	5,108	3,297	5,108	392	0.07
110-03450-696	NUTR.PROG. - FOOD REL.CII	3,000	3,000	485	2,806	5,790	2,806	194	0.06
110-04222-696	NUTR.PROG. - TELEPHONE	3,200	2,200	176	1,702	2,767	1,702	498	0.23
110-04224-696	NUTR.PROG. - ELECTRICITY	10,500	10,500	1,302	10,063	9,948	10,063	437	0.04
110-04226-696	NUTR.PROG. - WATER	5,000	4,250	555	3,555	3,416	3,555	695	0.16
110-04227-696	NUTR.PROG. - CABLE	1,000	1,300	99	1,124	548	1,124	176	0.14
110-04228-696	NUTR.PROG. - GAS	3,500	3,500	247	2,631	2,777	2,631	869	0.25
110-04262-696	NUTR.PROG. - CONF/SEMINARS	4,000	-	-	-	101	-	-	-
110-04264-696	NUTR.PROG. - MILEAGE	2,500	-	-	-	-	-	-	-
110-04410-696	NUTR.PROG. - VEH REPAIR	3,000	2,000	283	1,053	1,546	1,073	927	0.46
110-04420-696	NUTR.PROG. - VEH FUEL&OIL	10,000	6,790	528	5,773	6,571	5,773	1,017	0.15
110-04520-696	NUTR.PROG. - REPAIRS&MAINT BLD	3,000	2,000	210	1,945	3,414	1,945	55	0.03
110-06100-696	NUTR.PROG. - MACH & EQUIP	2,000	988	-	988	-	988	-	-
110-06105-696	NUTR.PROG. - LSE PYMTS/MACH.EQ	2,000	2,000	296	1,340	858	1,574	426	0.21
110-06130-696	NUTR.PROG. - BUILDINGS	4,000	1,500	-	992	2,747	1,142	358	0.24
	NUTRITION CENTER DISBURSEMENTS	474,174	487,173	39,311	429,972	402,705	430,416	56,757	0.12

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbr	Remaining
Aug-16		Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	Dollars
Unaudited Unadjusted									0.08333333
									91 % Used
									9 % Remain
Department number:									11 MONTHS
Program number:									
Department number:	697 NUTR-TDA								
Program number:									
110-03120-697	NUTR-TDA - OPER. SUPP.	-	7,686	3,843	7,686	-	7,686	-	-
		-	7,686	3,843	7,686	-	7,686	-	-
NUTRITION CENTER	NUTRITION CENTER DISBURSEMENTS-Total	474,174	494,859	43,154	437,658	402,705	438,102	56,757	0.11
NUTRITION CENTER	NUTRITION CENTER RECEIPTS LESS DISBURSMENTS	-	(1)	22,766	73,063	45,248	73,507	(73,508)	
ROAD AND BRIDGE									
Department number:	ROAD AND BRIDGE RECEIPTS								
Program number:									
	ADDITIONAL REVENUE	-	(230,000)	-	-	-	-	(230,000)	
112-01100-300	CURRENT YEAR M&O	(2,188,807)	(2,188,807)	(10,891)	(2,271,816)	(2,310,800)	(2,271,816)	83,009	(0.04)
112-01200-300	DELINQUENT M&O	(129,397)	(129,397)	(8,553)	(104,931)	(100,503)	(104,931)	(24,466)	0.19
112-01300-300	CURRENT YR PENALTY & INTEREST	(32,665)	(32,665)	(1,912)	(28,357)	(25,812)	(28,357)	(4,308)	0.13
112-01301-300	DELINQUENT PENALTY & INTEREST	(50,757)	(50,757)	(4,703)	(41,649)	(38,224)	(41,649)	(9,108)	0.18
112-01350-300	CURRENT YR DISCOUNT	42,672	42,672	-	40,046	42,396	40,046	2,626	0.06
112-01351-300	DELINQUENT DISCOUNTS	2	2	-	-	-	-	2	1.00
112-02005-300	TITLE APPLICATION FEES	(45,000)	(45,000)	(3,490)	(43,955)	(45,350)	(43,955)	(1,045)	0.02
112-02040-300	MOTOR VEHICLES REG. FEE	(345,000)	(345,000)	(44,468)	(444,686)	(284,286)	(444,686)	99,686	(0.29)
112-02090-300	ROAD & BRIDGE FEES	(400,000)	(400,000)	-	(242,804)	(383,940)	(242,804)	(157,196)	0.39
112-03040-300	MOTOR VEHICLES COMMISSIONS	(80,000)	(80,000)	(7,919)	(80,687)	(79,650)	(80,687)	687	(0.01)
112-04015-300	LATERAL ROAD FUND	(15,064)	(15,064)	-	(14,104)	(14,102)	(14,104)	(960)	0.06
112-05050-300	STREET REPAIRS / DRAINAGE	(20,000)	(20,000)	(3,300)	(30,825)	(31,175)	(30,825)	10,825	(0.54)
112-05051-300	USED OIL	(50)	(50)	-	(25)	(245)	(25)	(25)	0.50
112-05054-300	CLEAN LOT	(1,100)	(1,100)	(100)	(1,300)	(600)	(1,300)	200	(0.18)
112-05080-300	ANIMAL SANITATION	(550)	(550)	-	(120)	(810)	(120)	(430)	0.78
112-05081-300	CAGE RENTALS	-	-	-	-	(49)	-	-	
112-05090-300	LIGHT PERMITS	(3,700)	(3,700)	(1,175)	(4,500)	(4,900)	(4,500)	800	(0.22)
	ROAD AND BRIDGE RECEIPTS	(3,269,416)	(3,499,416)	(86,511)	(3,269,713)	(3,278,050)	(3,269,713)	(229,703)	0.07
Department number:	310								
Program number:									
112-03210-310	MISC.	(7,298)	(7,298)	-	-	(5,948)	-	(7,298)	1.00
112-03312-310	MISCELLANEOUS REVENUE	(1,100)	(1,100)	(75)	(400)	(860)	(400)	(700)	0.64
112-08180-310	TRANSFER IN LANDFILL	-	-	-	-	(50,000)	-	-	
112-08275-310	TRANSFER IN	-	-	-	135	-	135	(135)	
	ROAD AND BRIDGE MISCELLANEOUS RECEIPTS	(8,398)	(8,398)	(75)	(265)	(56,808)	(265)	(8,133)	2
ROAD AND BRIDGE	ROAD AND BRIDGE RECEIPTS-TOTAL	(3,277,814)	(3,507,814)	(86,586)	(3,269,978)	(3,334,858)	(3,269,978)	(237,836)	0.07
Department number:	611 R&B								
Program number:									
112-01030-611	R&B - DEPT HEAD	157,032	151,032	8,972	123,397	122,966	123,397	27,635	0.18
112-01031-611	R&B - FOREMAN	44,357	47,107	3,386	40,991	38,487	40,991	6,116	0.13
112-01033-611	R&B - OFFICE MANAGER	32,595	33,795	2,498	29,323	28,173	29,323	4,472	0.13
112-01034-611	R&B - LABOR-ASSIST.	263,481	262,810	18,751	222,199	216,983	222,199	40,611	0.15
112-01050-611	R&B - SECRETARY	-	-	-	-	33,557	-	-	
112-01060-611	R&B - TEMP.ASSIST.	5,000	43,410	3,992	36,609	-	36,609	6,801	0.16
112-01110-611	R&B - ASSISTANT	-	-	-	-	8,882	-	-	
112-01130-611	R&B - CLERKS	17,378	18,088	1,331	15,709	15,021	15,709	2,379	0.13
112-01135-611	R&B - VECTOR CONTROL	37,866	37,866	2,902	31,775	25,574	31,775	6,091	0.16
112-01136-611	R&B - CEMETERY LABOR	63,414	65,485	4,910	56,686	59,710	56,686	8,799	0.13
112-01137-611	R&B - CDL DRIVER	136,887	136,887	10,465	113,803	91,702	113,803	23,084	0.17
112-01138-611	R&B - HEAVY EQUIP OPERATORS	127,117	79,307	6,942	65,875	68,557	65,875	13,432	0.17
112-01141-611	R&B - MECHANIC ASSISTANT	84,434	85,234	4,171	69,704	70,754	69,704	15,530	0.18
112-01143-611	R&B - CONCRETE & SKILLED LABOR	41,284	39,684	2,949	33,568	44,179	33,568	6,116	0.15
112-01146-611	R&B - GRAPHIC ENGINEER	30,115	30,815	2,307	26,590	23,466	26,590	4,225	0.14
112-01152-611	R&B - CODE ENFORCEMENT	51,750	52,250	3,971	45,116	34,148	45,116	7,134	0.14

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Unencumbr	Remaining
	Aug-16	Budget	Budget	ACTUAL	ACTUAL	YTD	Exp + Enc	Balance	Dollars
Unaudited Unadjusted									
									0.08333333
									91 % Used
									9 % Remain
Department number:									11 MONTHS
Program number:									
112-01153-611	R&B - PARKS & RECREATION LABOR	23,864	-	-	-	5,046	-	-	
112-02010-611	R&B - UNEMP.INS.	32,547	13,995	51	7,689	923	7,689	6,246	0.45
112-02020-611	R&B - SOC.SEC.	85,855	85,855	5,847	69,366	67,323	69,366	16,489	0.19
112-02030-611	R&B - GRP.INS.	270,480	270,480	21,570	226,468	224,228	226,468	44,012	0.16
112-02040-611	R&B - RETIRE.	100,220	100,220	6,902	81,657	81,276	81,657	18,563	0.19
112-02050-611	R&B - W/C INS.	88,435	79,435	5,707	64,754	53,742	64,754	14,681	0.18
112-02051-611	R&B - LONGEVITY	5,715	5,715	-	5,455	-	5,455	260	0.05
112-03100-611	R&B - STATIONARY	500	500	-	76	-	76	424	0.85
112-03110-611	R&B - POSTAGE	200	815	33	726	159	726	89	0.11
112-03120-611	R&B - OPER.SUPPLY	275,692	156,766	7,006	139,096	168,877	139,932	16,834	0.11
112-04222-611	R&B - TELEPHONE	8,000	11,475	914	9,551	6,197	9,551	1,924	0.17
112-04224-611	R&B - ELECTRICITY	340,000	340,000	27,288	305,390	307,123	305,390	34,610	0.10
112-04226-611	R&B - WTR	50,000	50,500	7,128	44,216	37,808	44,216	6,284	0.12
112-04264-611	R&B - MILEAGE	5,000	2,500	-	1,232	1,543	1,529	971	0.39
112-04410-611	R&B - VEH REPAIR	80,000	68,683	624	45,975	62,939	45,973	22,710	0.33
112-04525-611	R&B - MAINT.CONTR	-	74,000	11,980	66,970	-	74,000	-	-
112-04568-611	R&B - ENGINEER STUDY C OF EP	50,000	45,000	-	34,213	725	34,213	10,787	0.24
112-04580-611	R&B - LSE AGREE.	-	-	-	-	19,334	-	-	-
112-06100-611	R&B - MACH&EQUIP	45,948	106,448	-	104,259	3,240	104,259	2,189	0.02
112-08270-611	R&B - TRANSFERS OUT	2,577	353,582	230,000	351,005	802,577	351,005	2,577	0.01
	ROAD AND BRIDGE DISBURSEMENTS	2,557,743	2,849,679	402,597	2,469,443	2,725,219	2,477,604	372,075	0.13
112-10000-611	TRANSFERS IN / OUT		3,400	-	3,400	-	3,400	-	-
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	180,000	165,313	436	136,644	61,665	136,784	28,529	0.17
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	180,000	170,167	1,141	83,175	43,415	83,315	86,852	0.51
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	180,000	143,176	3,117	43,416	65,538	43,556	99,620	0.70
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	180,000	94,667	640	67,995	19,547	70,687	23,980	0.25
	ROAD AND BRIDGE DISBURSEMENTS	720,000	573,323	5,334	331,230	190,165	334,342	238,981	0.42
112-61001-611	MACH & EQUIP PCT 1 5000+	-	750	-	-	5,330	-	750	-
112-61002-611	MACH & EQUIP PCT 2 5000+	-	-	-	-	330	-	-	-
112-61003-611	MACH & EQUIP PCT 3 5000+	-	15,591	-	5,150	872	5,150	10,441	0.67
112-61004-611	MACH & EQUIP PCT 4 5000+	-	64,800	-	41,263	2,203	41,263	23,537	0.36
	ROAD AND BRIDGE DISBURSEMENTS	-	81,141	-	46,413	8,735	46,413	34,728	0.43
Department number:	625 PCT.1 SP.ACCT	-	-	-	-	-	-	-	-
Program number:		-	-	-	-	-	-	-	-
112-04155-625	BANK FEES	-	200	84	84	124	84	116	
ROAD AND BRIDGE	TOTAL BANK FEES	-	200	84	84	124	84	116	0.58
ROAD AND BRIDGE	Total DISBURSEMENT ROAD AND BRIDGE	3,277,743	3,507,743	408,015	2,850,570	2,924,243	2,861,843	645,900	0.18
ROAD AND BRIDGE	TOTALRECEIPTS LESS DISBURSEMENTS	(71)	(71)	321,429	(419,408)	(410,615)	(408,135)	408,064	