

MAVERICK COUNTY, TEXAS



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

JUNE 30, 2016

FILED
AT 225 O'CLOCK PM

AUG 05 2016

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

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Sandra Watkins
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August 5, 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 June 30, 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

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MONTHLY EXECUTIVE SUMMARY

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

General Fund –

The total revenue for the month was \$ 859,643 which represents 6 % of the budget. The expenditures were \$ 1,271,027 which represents 9 %. The total net loss for the month is **(\$ 411,384)**.

The total revenue year to date was \$ 10,613,415 which represents 75 % of the budget. The expenditures year to date were \$ 10,404,782 which represents 73 %. The total net income for the year is \$ 208,633. Please note that although the County is showing a net income year to date the majority of the income is received at the beginning of the year in property tax revenue. So, for the rest of the year expenditures will be more than the revenue.

***Revenue:** Prisoner care line item is UNDER budget for the year \$ 1,683,709. It is anticipated for the monthly revenue to increase as the County receives paying prisoners back into the jail. 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 \$ 623,307.

Road and Bridge-

The total revenue for the month was \$ 131,738 which represents 4 % of the budget. The expenditures were \$ 195,316 which represented 6 %. The total net loss for the month was **(\$ 63,578)**.

The total revenue year to date was \$ 3,111,278 which represents 93 % of the budget. The expenditures year to date were \$ 2,181,192 which represents 66 %. The total net income for the year is \$ 930,086.

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. September 2016 will be made from the Debt Service Fund which accumulates interest and sinking taxes during the year. **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. (Still waiting on exact amount paid off in May by refinance.)

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

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

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 10/1/2015	Addition	<Payment>	Balance 6/30/2016	Interest not Shown until Paid Interest Expense	Penalty	Fees
<u>Certificates of Obligations: (Collateral - Full Faith and Credit of County)</u>													
Limited Tax and Revenue Certificates of Obligations Series 2004	\$ 5,000,000		2020	2.0-5.0%	Wells Fargo	MAVE1104CLTR	\$ 2,980,000	\$ -	\$ (305,000)	\$ 2,675,000	\$ 74,500	\$ -	\$ 400
Limited Tax and Revenue Refunding Bonds, Series 2016	18,690,000.00	3/31/2016	3/30/2034	7%	Prescott Hollow Capital		-			18,690,000			
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)	-	497,626	-	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	MAVE909LTRR	13,690,000	-	(13,690,000)	-	598,938	-	600 *
							<u>\$ 21,575,000</u>	<u>\$ -</u>	<u>\$ (18,900,000)</u>	<u>\$ 21,365,000</u>	<u>\$ 1,171,064</u>	<u>\$ -</u>	<u>\$ 1,300</u>
<u>Tax Notes:</u>													
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	103,000	15,593	550
							<u>\$ 4,315,000</u>	<u>\$ -</u>	<u>\$ (2,255,000)</u>	<u>\$ 2,060,000</u>	<u>\$ 159,676</u>	<u>\$ 26,977</u>	<u>\$ 750</u>
							<u>\$ 25,890,000</u>	<u>\$ -</u>	<u>\$ (21,155,000)</u>	<u>\$ 23,425,000</u>	<u>\$ 1,330,739</u>	<u>\$ 26,977</u>	<u>\$ 2,050</u>

*Still missing exact amounts paid-off.

Information Only.
MCDPCFC 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
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**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	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2016		66,875	66,875	-	-	-	-	-	-	548,759	548,759	-	615,634	615,634	
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>\$ 342,750</u>	<u>\$ 3,017,750</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$18,690,000</u>	<u>\$15,531,909</u>	<u>\$34,221,909</u>	<u>\$ 21,365,000</u>	<u>\$ 15,874,659</u>	<u>\$ 37,239,659</u>

Year Ending Sept 30	Series 2015 Tax Notes			Series 2018 Tax Notes			Series 2013 Tax Notes			Total Tax Notes		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2015	-	-	-	-	-	-	-	-	-	-	-	-
2016	-	-	-	-	-	-	-	82,400	82,400	-	82,400	82,400
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>\$ 412,000</u>	<u>\$ 2,472,000</u>	<u>\$ 2,060,000</u>	<u>\$ 412,000</u>	<u>\$ 2,472,000</u>

**Higher Interest If audit not done timely. **Higher Interest If audit not done timely.

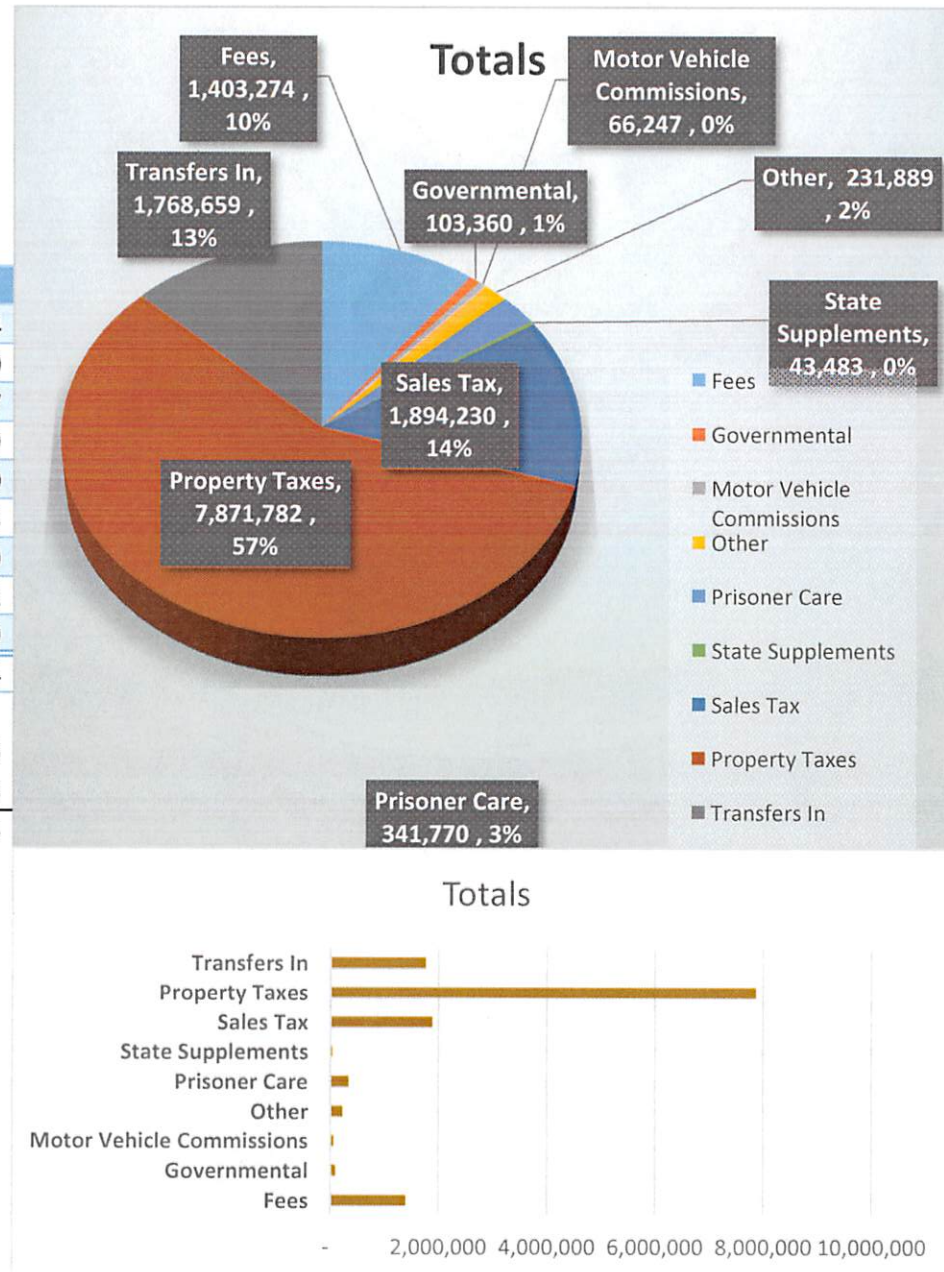
Revenues
Road and Bridge and
General Fund

YTD
ACTUAL
June 2016

300 REV.

Revenue	Totals
Fees	1,403,274
Governmental	103,360
Motor Vehicle Commissions	66,247
Other	231,889
Prisoner Care	341,770
State Supplements	43,483
Sales Tax	1,894,230
Property Taxes	7,871,782
Transfers In	1,768,659
Total	13,724,694

General Fund	10,613,416
Road and Bridge	3,111,278
Total Revenue	13,724,694

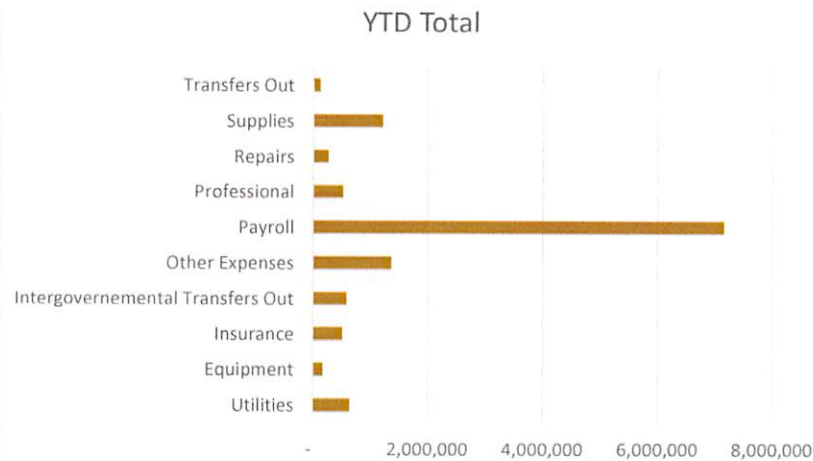
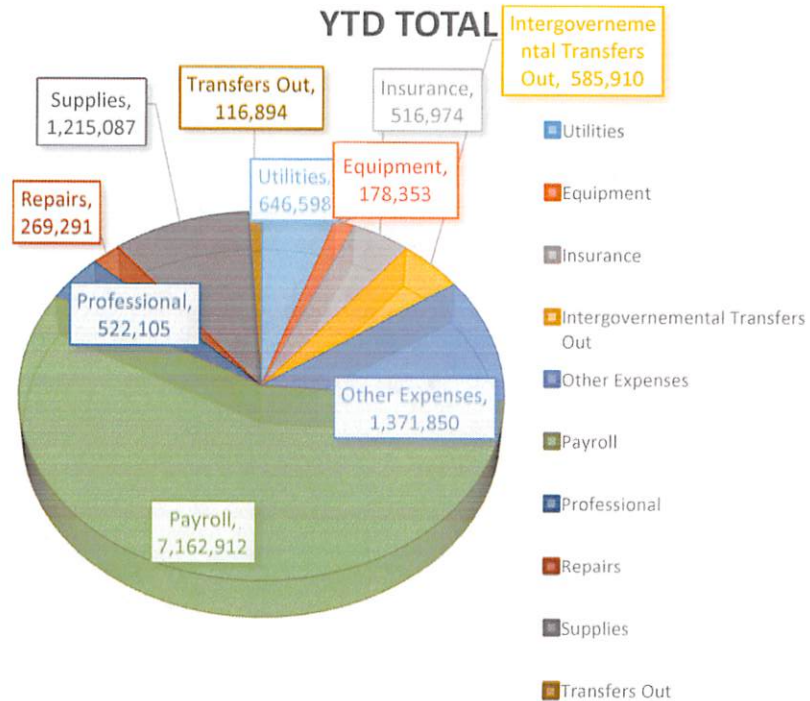


**Expenditures
Road and Bridge and
General Fund**

YTD
ACTUAL
June 2016

Expenses	YTD Total
Utilities	646,598
Equipment	178,353
Insurance	516,974
Intergovernmental Transfers Out	585,910
Other Expenses	1,371,850
Payroll	7,162,912
Professional	522,105
Repairs	269,291
Supplies	1,215,087
Transfers Out	116,894
	12,585,974

General Fund	10,404,782
Road and Bridge	2,181,192
Total Expenditures	12,585,974



Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	Unencumbered Balance	Remaining Dollars
June 2016								
Unaudited Unadjusted								
								75 % Used
								25 % Remain
Department number:								9 MONTHS
Program number:								
GENERAL FUND	300 REV.							
100-01100-300	CURRENT YEAR M&O	(5,116,066)	(5,116,066)	(86,986)	(5,254,228)	(5,051,786)	138,162	(0.03) EXCESS
100-01200-300	DELINQUENT M&O	(250,000)	(250,000)	(25,045)	(212,063)	(197,054)	(37,937)	0.15 EXCESS
100-01300-300	CURRENT YR PENALTY & INTEREST	(100,000)	(100,000)	(12,932)	(57,500)	(46,454)	(42,500)	0.43 SHORT
100-01301-300	DELINQUENT PENALTY & INTEREST	-	-	(10,601)	(80,563)	(72,773)	80,563	EXCESS
100-01350-300	CURRENT YR DISCOUNT	80,000	80,000	65	93,603	93,875	(13,603)	(0.17) EXCESS
100-01351-300	DELINQUENT DISCOUNTS	-	-	-	-	-	-	EXCESS
100-01500-300	COLLECTORS FEES	(13,500)	(13,500)	-	(3,366)	(18,589)	(10,134)	EXCESS
100-02010-300	SALES TAX 1/2 CENT	(2,550,000)	(2,550,000)	(197,478)	(1,894,230)	(1,972,333)	(655,770)	0.26 SHORT
100-02020-300	ALCOHOLIC BEVERAGES	(3,000)	(3,000)	-	-	(472)	(3,000)	1.00 SHORT
100-02030-300	BEER LICENSES	(150)	(150)	-	(100)	(120)	(50)	0.33 SHORT
100-02070-300	TAX CERTIFICATES	-	-	(170)	(2,340)	(3,370)	2,340	EXCESS
100-02110-300	MARRIAGE LICENSES	(15,000)	(15,000)	(1,108)	(4,093)	(14,067)	(10,907)	0.73 SHORT
100-02130-300	MIXED BEVERAGE TAX	(35,000)	(35,000)	-	(27,700)	(32,429)	(7,300)	0.21 EXCESS
100-03060-300	COMMISSIONS	-	-	(30)	(539)	(14,976)	539	EXCESS
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	(52,958)	(52,958)	-	(17,808)	(28,287)	(35,150)	0.66 SHORT
100-03123-300	ICE REIMBURSEMENT	(5,000)	(5,000)	-	-	-	(5,000)	1.00 SHORT
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	(20,971)	(20,971)	-	(10,748)	-	(10,223)	0.49 SHORT
100-03125-300	PASSPORT REVENUE	(22,500)	(22,500)	-	-	-	(22,500)	1.00 SHORT
100-03159-300	RENTAL REVENUE-FAIRGROUNDS	-	-	-	(500)	(500)	500	EXCESS
100-03160-300	OTHER	(60,000)	(60,000)	(62,757)	(148,556)	(75,261)	88,556	(1.48) EXCESS
100-03320-300	DONATIONS	(200)	(200)	-	-	-	(200)	1.00 SHORT
100-03321-300	CHAPTER 19	-	(5,132)	-	-	-	(5,132)	1.00 SHORT
100-04005-300	STATE JUD/CO.JUDGE	(25,200)	(25,200)	-	(20,150)	(12,847)	(5,050)	0.20 EXCESS
100-04008-300	STATE JUD/CO.ATTY.	(20,833)	(20,833)	(23,333)	(23,333)	-	2,500	(0.12) EXCESS
100-04020-300	VOTER REGISTRATION	(12,000)	(12,000)	-	-	-	(12,000)	1.00 SHORT
100-04030-300	INDIGENT DEF.FUND	(30,000)	(30,000)	-	(31,864)	(32,691)	1,864	(0.06) EXCESS
100-06002-300	TRAFFIC VIOLATIONS	(30,000)	(30,000)	-	-	-	(30,000)	1.00 SHORT
100-06005-300	DIST. COURT COST & FINES	(40,000)	(40,000)	-	(2,316)	(7,833)	(37,684)	0.94 SHORT
100-06020-300	COUNTY COURT COSTS & FINES	(30,000)	(30,000)	(2,183)	(13,005)	(3,346)	(16,995)	0.57 SHORT
100-06060-300	CHILD SUPPORT PROC. FEES	(10,000)	(10,000)	(215)	(1,950)	(3,108)	(8,050)	0.81 SHORT
100-06080-300	J.P. PCT.#1	(30,000)	(30,000)	(14,533)	(14,533)	(24,521)	(15,467)	0.52 SHORT
100-06100-300	J.P. PCT.#2	(90,000)	(90,000)	(64,013)	(64,013)	(73,798)	(25,987)	0.29 SHORT
100-06120-300	J.P. PCT.#3 PL.#1	(30,000)	(30,000)	(23,378)	(23,378)	(24,394)	(6,622)	0.22 EXCESS
100-06140-300	JP#3 PL.2	(7,000)	(7,000)	(9,018)	(9,018)	(5,858)	2,018	(0.29) EXCESS
100-06160-300	J.P. PCT.#4	(90,000)	(90,000)	(38,302)	(38,302)	(66,129)	(51,698)	0.57 SHORT
100-06190-300	JURY FUND	(10,000)	(10,000)	(8,405)	(17,635)	(6,405)	7,635	(0.76) EXCESS
100-06192-300	REIMB INDIGENT ATTY FEES	-	-	(650)	(3,181)	-	3,181	EXCESS
100-06220-300	COUNTY ATTORNEY FEES	(5,000)	(5,000)	(2,403)	(2,853)	-	(2,147)	0.43 SHORT
100-06300-300	DEFENSIVE DRIVING COURSE	(500)	(500)	-	-	-	(500)	1.00 SHORT
100-07005-300	COUNTY SHERIFF	(55,000)	(55,000)	(12,457)	(45,596)	(44,706)	(9,404)	0.17 EXCESS
100-07020-300	COUNTY CLERK	(300,000)	(300,000)	(32,770)	(248,802)	(251,845)	(51,198)	0.17 EXCESS
100-07040-300	DISTRICT CLERK	(125,000)	(125,000)	(58,773)	(147,561)	(91,842)	22,561	(0.18) EXCESS
100-08010-300	RENTS	(50,000)	(50,000)	(5,040)	(46,840)	(35,240)	(3,160)	0.06 EXCESS
100-08020-300	INTEREST EARNED	(15,000)	(15,000)	(192)	(886)	(11,372)	(14,114)	0.94 SHORT
100-08060-300	ROYALTIES	(44,000)	(44,000)	(1,269)	(15,036)	(25,909)	(28,964)	0.66 SHORT
100-08271-300	TRANSFER-IN-INTERFUND	-	(44,065)	-	(43,329)	(9,565)	(736)	0.02 EXCESS
100-08272-300	TRANS IN	-	(60,000)	-	-	-	(60,000)	1.00 SHORT
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	(2,045,164)	(2,045,164)	(66,523)	(1,732,851)	(1,268,458)	(312,313)	0.15 EXCESS
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	(64,132)	(64,132)	-	(37,614)	(35,281)	(26,518)	0.41 SHORT
100-09510-300	PRISONER CARE	(2,700,640)	(2,700,640)	(69,138)	(341,770)	(521,752)	(2,358,870)	0.87 SHORT

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	Remaining
June 2016		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Dollars
Unaudited Unadjusted								75 % Used
								25 % Remain
Department number:								9 MONTHS
Program number:								

GENERAL FUND	REVENUES	(14,023,814)	(14,133,011)	(829,637)	(10,546,547)	(9,991,496)	(3,586,464)	0.25 SHORT
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Department number: 310 MISC.REVENUES

Program number:

100-03140-310	RESTITUTIONS	-	-	(1,170)	(7,287)	(1,757)	7,287	EXCESS
100-03141-310	EXCESS TAN ISSUANCE COST	-	-	-	(3,557)	-	3,557	EXCESS
100-03160-310	OTHER	-	-	(28,836)	(28,817)	-	28,817	EXCESS
100-03170-310	INSURANCE PROCEEDS	(11,000)	(26,467)	-	(27,203)	(8,099)	736	(0.03) EXCESS
100-03180-310	OVERAGE & SHORTAGE	-	-	-	(5)	-	5	EXCESS

GENERAL FUND	MISCELLANEOUS REVENUES	(11,000)	(26,467)	(30,006)	(66,869)	(9,856)	40,402	(1.53) EXCESS
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GENERAL FUND	TOTAL REVENUES	(14,034,814)	(14,159,478)	(859,643)	(10,613,416)	(10,001,352)	(3,546,062)	0.25 SHORT
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Department number: 400 C.JUDGE&COMM

Program number:

100-00000-400	CONTINGENCIES	50,000	47,408	-	47,408	7,600	-	- Over
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000	50,000	3,817	35,878	36,346	14,122	0.28 ok
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200	25,200	1,554	19,761	11,769	5,439	0.22 Over
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048	100,048	7,637	71,790	72,728	28,258	0.28 ok
100-01050-400	C.JUDGE&COMM - SECR.T.	24,711	24,711	1,893	18,195	26,030	6,516	0.26 ok
100-01060-400	C.JUDGE&COMM - TEMP.EXT.HLP	-	20,979	1,812	13,437	968	7,542	0.36 ok
100-01110-400	C.JUDGE&COMM - ASSIST.	28,902	32,597	2,595	23,669	22,048	8,928	0.27 ok
100-01114-400	CJUDGE&COMM - HR DIRECTOR	47,123	47,123	3,597	33,813	33,655	13,310	0.28 ok
100-01115-400	HR SECRETARY	22,380	22,380	1,714	16,230	-	6,150	0.27 ok
100-02010-400	C.JUDGE&COMM - TEC	8,677	7,702	810	857	105	6,845	0.89 ok
100-02020-400	C.JUDGE&COMM - SSI	25,882	27,770	2,130	20,088	17,765	7,682	0.28 ok
100-02030-400	C.JUDGE&COMM - INS.	52,920	56,769	4,060	34,760	34,005	22,009	0.39 ok
100-02040-400	C.JUDGE&COMM - RET.	26,716	32,648	2,481	23,426	21,400	9,222	0.28 ok
100-02050-400	C.JUDGE&COMM - W/C	6,402	2,991	202	1,836	1,228	1,155	0.39 ok
100-02051-400	C.JUDGE&COMM - LONGEVITY	810	810	-	810	-	-	- Over
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	33,156	33,156	2,763	24,867	24,591	8,289	0.25 ok
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000	6,000	500	4,500	4,450	1,500	0.25 ok
100-03100-400	C.JUDGE&COMM - STATION	1,500	1,000	-	-	1,535	1,000	1.00 ok
100-03110-400	C.JUDGE&COMM - POSTAGE	600	600	291	788	860	(188)	(0.31) Over
100-03120-400	OPER.SUPP.	5,000	5,800	434	3,692	4,362	811	0.14 Over
100-04120-400	C.JUDGE&COMM - PROF.SERV.	60,000	60,000	4,800	55,975	35,411	4,025	0.07 Over
100-04122-400	ATTORNEY FEES PROF SERVICE	140,000	140,000	13,132	100,777	74,512	39,223	0.28 ok
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	4,700	5,900	241	4,158	3,514	1,742	0.30 ok
100-04224-400	C.JUDGE&COMM - ELECTRICITY	5,500	5,500	477	3,496	4,105	2,004	0.36 ok
100-04264-400	C.JUDGE&COMM - MILEAGE	13,326	13,182	699	6,130	12,564	6,869	0.52 ok
100-04810-400	C.JUDGE&COMM - DUES	500	3,904	-	2,804	-	1,100	0.28 ok
100-06100-400	C.JUDGE&COMM-MACH&EQUIP 5000+	9,746	28,941	-	10,401	9,749	17,085	0.59 ok
COUNTY JUDGE		749,799	803,119	57,639	579,546	461,300	220,638	0.27 ok

Department number: 403 CO.CLK

Program number:

100-01010-403	CO.CLK - ELEC.OFFCL.	50,000	50,000	3,817	35,878	36,346	14,122	0.28 ok
100-01040-403	CO.CLK - DEPUTIES	80,368	80,368	6,163	56,081	57,111	24,287	0.30 ok
100-02010-403	CO.CLK - TEC	3,813	2,813	635	671	118	2,142	0.76 ok

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	Remaining
June 2016		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Dollars
Unaudited Unadjusted								
								75 % Used
								25 % Remain
								9 MONTHS
Department number:								
Program number:								
100-02020-403	CO.CLK - SSI	10,056	10,056	740	6,892	6,953	3,164	0.31 ok
100-02030-403	CO.CLK - INS.	29,400	29,400	2,538	22,128	24,331	7,272	0.25 Over
100-02040-403	CO.CLK - RET.	11,739	11,739	888	8,287	8,594	3,452	0.29 ok
100-02050-403	CO.CLK - W/C	2,813	513	25	226	211	287	0.56 ok
100-02051-403	CO.CLK - LONGEVITY	1,085	1,085	-	1,085	-	-	- Over
100-03100-403	CO.CLK - STATION	2,500	2,000	90	1,462	1,944	538	0.27 ok
100-03110-403	CO.CLK - POSTAGE	2,500	2,500	119	1,405	1,392	1,095	0.44 ok
100-03120-403	CO.CLK - OPER.SUPP.	9,000	13,775	532	8,802	6,766	3,973	0.29 ok
100-04222-403	CO.CLK - PHONE	2,000	2,000	-	1,056	1,246	944	0.47 ok
100-04264-403	CO.CLK - MILEAGE	7,500	5,500	48	3,093	4,913	2,407	0.44 ok
100-04810-403	CO.CLK - DUES	100	125	-	125	-	-	- Over
COUNTY CLERK		212,874	211,874	15,595	147,191	149,925	63,683	0.30 ok

Department number: 405 VETERAN

Program number:

100-01070-405	VETERAN - APPOINT OFFCL.	30,380	30,380	2,319	21,799	21,755	8,581	0.28 ok
100-02010-405	VETERAN - TEC	890	490	162	171	9	319	0.65 ok
100-02020-405	VETERAN - SSI	2,349	2,349	177	1,693	1,664	656	0.28 ok
100-02030-405	VETERAN - INS.	5,880	6,649	508	4,771	5,310	1,878	0.28 ok
100-02040-405	VETERAN - RET.	2,742	2,742	206	1,970	2,000	772	0.28 ok
100-02050-405	VETERAN - W/C	657	657	6	54	49	603	0.92 ok
100-02051-405	VETERAN - LONGEVITY	325	325	-	325	-	-	- Over
100-03100-405	VETERAN - STATION	100	100	-	-	-	100	1.00 ok
100-03120-405	VETERAN - OPER.SUPP.	300	300	-	-	-	300	1.00 ok
100-04222-405	VETERAN - PHONE / INTERNET	800	800	-	243	278	557	0.70 ok
100-04264-405	VETERAN - MILEAGE	11,000	4,731	-	465	6,019	4,266	0.90 ok
VETERANS		55,423	49,523	3,378	31,491	37,084	18,032	0.36 ok

Department number: 406 293RD DIST.

Program number:

100-01010-406	293RD DIST. - ELEC.OFFCL.	9,300	9,300	710	6,673	6,760	2,627	0.28 ok
100-02010-406	293RD DIST. - TEC	271	271	-	-	-	271	1.00 ok
100-02020-406	293RD DIST. - SSI	1,170	1,170	93	857	858	313	0.27 ok
100-02040-406	293RD DIST. - RET.	830	830	-	-	-	830	1.00 ok
100-02050-406	293RD DIST. - W/C	199	199	-	-	-	199	1.00 ok
100-02060-406	293RD DIST. - CAR ALLOW.	6,000	6,000	500	4,500	4,450	1,500	0.25 ok
100-03100-406	293RD DIST. - STATION	2,530	2,530	-	-	1,635	2,530	1.00 ok
100-03110-406	293RD DIST. - POSTAGE	900	1,400	162	1,218	1,183	182	0.13 Over
100-03120-406	293RD DIST. - OPER.SUPP.	3,500	3,500	474	2,255	913	777	0.22 Over
100-03140-406	293RD DIST. - PUBL.	1,500	1,000	-	432	144	568	0.57 ok
100-04119-406	293RD DIST. - ATTY MILEAGE	250	250	-	-	-	250	1.00 ok
100-04120-406	293RD DIST. - PROF.SERV.	30,000	42,480	164	36,429	18,692	6,051	0.14 Over
100-04131-406	293RD DIST. - JURY MEALS	1,500	1,500	-	551	159	949	0.63 ok
100-04222-406	293RD DIST. - PHONE / INTERNET	3,000	3,000	216	1,946	1,910	1,054	0.35 ok
100-04264-406	293RD DIST. - MILEAGE	400	420	-	417	435	3	0.01 Over
100-04266-406	TRANSPORTATION	300	300	-	-	-	300	1.00 ok
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	1,000	1,000	-	190	105	810	0.81 ok
100-04810-406	293RD DIST. - DUES	2,536	2,536	-	450	1,576	2,086	0.82 ok
100-04900-406	293RD DIST. - AID TO OTHER GOV	277,324	277,324	20,375	191,371	184,164	85,953	0.31 ok

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	Remaining
June 2016		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Dollars
Unaudited Unadjusted								
								75 % Used
								25 % Remain
Department number:								9 MONTHS
Program number:								

293 DISTRICT JUDGE	342,510	355,010	22,694	247,289	222,984	107,253	0.30	ok
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Department number: 410 Bank Charges

Program number:

100-04155-410	BANK FEES	10,000	34,954	3,277	27,914	21,939	7,040	0.20	Over
	BANK FEES	10,000	34,954	3,277	27,914	21,939	7,040	0.20	Over

Department number: 434 365TH DIST.

Program number:

100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300	9,300	710	6,673	6,760	2,627	0.28	ok
100-02010-434	365TH DIST. - TEC	271	271	-	-	-	271	1.00	ok
100-02020-434	365TH DIST. - SSI	1,170	1,170	93	857	858	313	0.27	ok
100-02040-434	365TH DIST. - RET.	830	830	-	-	-	830	1.00	ok
100-02050-434	365TH DIST. - W/C	199	199	-	-	-	199	1.00	ok
100-02060-434	365TH DIST. - CAR ALLOW.	6,000	6,000	500	4,500	4,450	1,500	0.25	ok
100-03100-434	365TH DIST. - STATION	500	500	-	395	392	105	0.21	Over
100-03110-434	365TH DIST. - POSTAGE	500	500	68	604	577	(104)	(0.21)	Over
100-03120-434	365TH DIST. - OPER.SUPP.	1,420	2,138	409	1,354	450	234	0.11	Over
100-03140-434	365TH DIST. - PUBL.	780	780	-	-	757	780	1.00	ok
100-04120-434	365TH DIST. - PROF.SERV.	40,000	39,112	-	16,848	20,263	22,264	0.57	ok
100-04131-434	365TH DIST. - JURY MEALS	1,250	1,250	-	278	139	972	0.78	ok
100-04222-434	365TH DIST. - PHONE / INTERNET	10,000	9,215	706	6,700	6,688	2,515	0.27	ok
100-04264-434	365TH DIST. - MILEAGE	1,750	1,750	952	1,735	-	15	0.01	Over
100-04525-434	365TH DIST. - MAINT.CONTR	1,000	1,170	156	702	624	-	-	Over
100-04810-434	365TH DIST. - DUES	2,000	2,000	-	1,439	1,807	561	0.28	ok
100-04900-434	365TH DIST. - AID TO OTHER GOV	266,992	266,992	20,538	192,820	185,724	74,172	0.28	ok
100-06100-434	365TH DIST. - MACH&EQUIP 5000+	3,883	4,668	-	3,684	2,426	2	0.00	Over
	365TH DISTRICT JUDGE	347,845	347,845	24,132	238,589	231,915	107,256	0.31	ok

Department number: 436 D.A.

Program number:

100-04900-436	D.A. - AID TO OTHER GOV.	378,788	378,788	31,566	284,091	277,448	94,697	0.25	ok
	DA	378,788	378,788	31,566	284,091	277,448	94,697	0.25	ok

Department number: 437 GRANT A

Program number:

100-04550-437	ST.AID-A-2000-162 - RENTAL	36,780	36,780	3,065	30,650	27,585	6,130	0.17	Over
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	283,221	283,221	23,602	212,416	212,416	70,805	0.25	Over
	GRANT A	320,001	320,001	26,667	243,066	240,001	76,935	0.24	Over

Department number: 450 DIST.CLK

Program number:

100-01010-450	DIST.CLK - ELEC.OFFCL.	48,000	48,000	3,664	34,443	34,892	13,557	0.28	ok
100-01040-450	DIST.CLK - DEPUTIES	140,914	140,914	9,410	100,415	94,173	40,499	0.29	ok
100-01130-450	DIST.CLK - CLERK	16,704	11,704	-	-	-	11,704	1.00	ok
100-02010-450	DIST.CLK - TEC	6,002	5,002	885	945	180	4,057	0.81	ok

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	Remaining
June 2016		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Dollars
Unaudited Unadjusted								
								75 % Used
								25 % Remain
								9 MONTHS
Department number:								
Program number:								

100-02020-450	DIST.CLK - SSI	15,835	15,835	998	10,377	9,845	5,458	0.34 ok
100-02030-450	DIST.CLK - INS.	52,920	52,920	3,299	31,868	32,218	21,052	0.40 ok
100-02040-450	DIST.CLK - RET.	18,484	18,484	1,164	12,135	11,787	6,349	0.34 ok
100-02050-450	DIST.CLK - W/C	4,429	629	33	331	292	298	0.47 ok
100-02051-450	DIST.CLK - LONGEVITY	1,370	1,370	-	1,370	-	-	- Over
100-03100-450	DIST.CLK - STATION	6,500	6,475	408	4,550	6,426	1,925	0.30 ok
100-03110-450	DIST.CLK - POSTAGE	8,500	8,500	954	7,615	9,088	885	0.10 Over
100-03120-450	DIST.CLK - OPER.SUPP.	5,000	5,700	156	4,211	1,746	1,021	0.18 Over
100-03135-450	DIST.CLK - PRINT&BIND	500	500	-	-	-	500	1.00 ok
100-04130-450	DIST.CLK - JURY	8,500	8,500	-	6,868	-	1,632	0.19 Over
100-04131-450	DIST.CLK - JURY REFRESHMENTS	400	500	-	320	157	180	0.36 ok
100-04222-450	DIST.CLK - PHONE / INTERNET	1,500	1,500	31	787	779	713	0.48 ok
100-04264-450	DIST.CLK - MILEAGE	3,200	3,200	-	2,625	3,030	359	0.11 Over
100-04810-450	DIST.CLK - DUES	100	125	-	125	-	-	- Over
100-06100-450	DIST.CLK - MACH&EQUIP 5000+	400	2,400	-	-	-	2,400	1.00 ok
DISTRICT CLERK		339,258	332,258	21,002	218,985	204,613	112,589	0.34 ok

Department number: 455 JP PCT#1

Program number:

100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000	28,000	2,137	20,092	20,354	7,908	0.28 ok
100-01130-455	JP PCT#1 - CLK	23,503	23,503	1,802	16,918	15,688	6,585	0.28 ok
100-02010-455	JP PCT#1 - TEC	1,494	794	162	171	12	623	0.78 ok
100-02020-455	JP PCT#1 - SSI	4,399	4,399	336	3,144	3,085	1,255	0.29 ok
100-02030-455	JP PCT#1 - INS.	11,760	13,297	1,015	9,541	10,086	3,756	0.28 ok
100-02040-455	JP PCT#1 - RET.	4,599	4,599	395	3,698	3,711	901	0.20 Over
100-02050-455	JP PCT#1 - W/C	1,102	202	11	101	92	101	0.50 ok
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800	4,800	400	3,600	3,560	1,200	0.25 ok
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200	1,200	100	900	890	300	0.25 ok
100-03100-455	JP PCT#1 - STATION	600	800	-	545	421	255	0.32 ok
100-03110-455	JP PCT#1 - POSTAGE	300	225	-	244	173	(19)	(0.08) Over
100-03120-455	JP PCT#1 - OPER.SUPP.	1,000	1,775	35	828	495	737	0.42 ok
100-04222-455	JP PCT#1 - PHONE	4,500	2,563	86	1,172	1,514	1,391	0.54 ok
JP PCT #1		87,257	86,157	6,479	60,954	60,081	24,993	0.29 ok

Department number: 457 JP PCT#2

Program number:

100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000	28,000	2,137	20,092	20,354	7,908	0.28 ok
100-01130-457	JP PCT#2 - CLK	23,503	23,503	1,802	16,935	16,766	6,568	0.28 ok
100-02010-457	JP PCT#2 - TEC	1,494	794	162	171	9	623	0.78 ok
100-02020-457	JP PCT#2 - SSI	4,399	4,399	340	3,177	3,066	1,222	0.28 ok
100-02030-457	JP PCT#2 - INS.	11,760	13,297	1,015	9,541	10,620	3,756	0.28 ok
100-02040-457	JP PCT#2 - RET.	4,599	4,599	395	3,700	3,823	899	0.20 Over
100-02050-457	JP PCT#2 - W/C	1,102	202	11	101	94	101	0.50 ok
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800	4,800	400	3,600	3,560	1,200	0.25 ok
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200	1,200	100	900	890	300	0.25 ok
100-03100-457	JP PCT#2 - STATION	2,800	2,800	-	525	1,705	2,275	0.81 ok
100-03110-457	JP PCT#2 - POSTAGE	400	400	-	-	-	400	1.00 ok
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000	1,000	35	280	573	510	0.51 ok
100-04222-457	JP PCT#2 - PHONE / INTERNET	3,000	4,107	232	2,982	1,089	1,125	0.27 ok

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	Remaining
June 2016		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Dollars
Unaudited Unadjusted								
								75 % Used
								25 % Remain
								9 MONTHS
Department number:								
Program number:								

100-04264-457	JP PCT#2 - MILEAGE	800	800	79	369	644	431	0.54 ok
	JP PCT #2	88,857	89,901	6,708	62,373	63,193	27,318	0.30 ok

Department number: 459 J.P.#31

Program number:

100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000	28,000	2,137	20,092	20,354	7,908	0.28 ok
100-01130-459	JP#31-CLERKS	23,503	23,503	1,802	16,890	17,673	6,613	0.28 ok
100-02010-459	J.P.#31 - TEC	1,494	794	162	171	62	623	0.78 ok
100-02020-459	J.P.#31 - SSI	4,399	4,399	337	3,153	3,248	1,246	0.28 ok
100-02030-459	J.P.#31 - INS.	11,760	6,760	513	4,823	3,657	1,937	0.29 ok
100-02040-459	J.P.#31 - RET.	4,599	4,599	395	3,696	3,925	903	0.20 Over
100-02050-459	J.P.#31 - W/C	1,102	202	11	101	96	101	0.50 ok
100-02060-459	J.P.#31 - CAR ALLOW.	4,800	4,800	400	3,600	3,560	1,200	0.25 ok
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200	1,200	100	900	890	300	0.25 ok
100-03110-459	J.P.#31 - POSTAGE	200	350	8	168	172	182	0.52 ok
100-03120-459	J.P.#31 - OPER.SUPP.	2,000	1,630	293	724	1,834	696	0.43 ok
100-04200-459	J.P.#31 - UTLY.	-	2,000	45	1,134	2,345	866	0.43 ok
100-04264-459	J.P.#31 - MILEAGE	-	220	-	113	-	107	0.49 ok
	JP # 31	83,057	78,457	6,203	55,565	57,816	22,682	0.29 ok

Department number: 460 J.P.#32

Program number:

100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000	28,000	2,137	20,092	20,354	7,908	0.28 ok
100-01130-460	CLERK	11,493	11,493	1,008	9,101	7,790	2,392	0.21 Over
100-02010-460	J.P.#32 - TEC	1,145	645	114	121	42	524	0.81 ok
100-02020-460	J.P.#32 - SSI	3,480	3,480	277	2,564	2,493	916	0.26 ok
100-02030-460	J.P.#32 - INS.	5,880	5,880	508	4,771	5,310	1,109	0.19 Over
100-02040-460	J.P.#32 - RET.	3,527	3,527	324	3,002	2,998	525	0.15 Over
100-02050-460	J.P.#32 - W/C	845	245	9	82	74	163	0.67 ok
100-02060-460	J.P.#32 - CAR ALLOW.	4,800	4,800	400	3,600	3,560	1,200	0.25 ok
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200	1,200	100	900	890	300	0.25 ok
100-03100-460	J.P.#32 - STATION	100	100	-	-	-	100	1.00 ok
100-03110-460	J.P.#32 - POSTAGE	100	300	9	153	16	147	0.49 ok
100-03120-460	J.P.#32 - OPER.SUPP.	700	1,900	128	1,073	495	617	0.32 ok
100-04222-460	J.P.#32 - PHONE / INTERNET	3,200	3,000	196	1,362	2,377	1,638	0.55 ok
100-04224-460	J.P.#32 - ELECTRICITY	800	200	11	89	353	111	0.56 ok
	JP 3-2	65,270	64,770	5,221	46,910	46,752	17,650	0.27 ok

Department number: 461 JP PCT#4

Program number:

100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000	28,000	2,137	20,092	20,354	7,908	0.28 ok
100-01130-461	JP PCT#4 - CLERKS	23,503	23,503	1,802	16,898	16,766	6,605	0.28 ok
100-02010-461	JP PCT#4 - TEC	1,500	800	162	171	9	629	0.79 ok
100-02020-461	JP PCT#4 - SSI	4,414	4,414	327	3,067	3,153	1,347	0.31 ok
100-02030-461	JP PCT#4 - INS.	11,760	11,760	1,015	9,541	10,620	2,219	0.19 Over
100-02040-461	JP PCT#4 - RET.	4,616	4,616	395	3,713	3,823	903	0.20 Over
100-02050-461	JP PCT#4 - W/C	1,106	206	11	101	94	105	0.51 ok
100-02051-461	JP PCT#4 - LONGEVITY	195	195	-	195	-	-	Over

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	Remaining
June 2016		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Dollars
Unaudited Unadjusted								
								75 % Used
								25 % Remain
								9 MONTHS
Department number:								
Program number:								

100-02060-461	JP PCT#4 - CAR ALLOW.	4,800	4,800	400	3,600	3,560	1,200	0.25 ok
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200	1,200	100	900	890	300	0.25 ok
100-03100-461	JP PCT#4 - STATION	346	646	-	327	176	319	0.49 ok
100-03110-461	JP PCT#4 - POSTAGE	300	700	49	472	138	228	0.33 ok
100-03120-461	JP PCT#4 - OPER.SUPP.	754	1,354	65	519	648	625	0.46 ok
100-04222-461	JP PCT#4 - PHONE / INTERNET	-	-	-	-	414	-	Over
100-04224-461	JP PCT#4 - ELECTR.	3,500	3,100	196	1,719	1,773	1,381	0.45 ok
JP # 4		85,994	85,294	6,659	61,315	62,418	23,769	0.28 ok

Department number: 462 CONST.PCT#1

Program number:

100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000	18,000	1,374	12,916	13,085	5,084	0.28 ok
100-01043-462	CONST. PCT#1 - PART-TIME	11,126	11,126	853	7,291	3,696	3,835	0.34 ok
100-02010-462	CONSTABLES - TEC	845	445	261	277	13	168	0.38 ok
100-02020-462	CONSTABLES - SSI	2,595	2,595	201	1,821	1,556	774	0.30 ok
100-02030-462	CONSTABLES - INS.	5,880	6,751	508	4,771	5,310	1,980	0.29 ok
100-02040-462	CONSTABLES - RET.	2,601	2,921	234	2,121	1,856	800	0.27 ok
100-02050-462	CONSTABLES - W/C	1,043	1,193	100	888	704	305	0.26 ok
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600	3,600	300	2,700	2,670	900	0.25 ok
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200	1,200	100	900	890	300	0.25 ok
100-03120-462	CONSTABLES - OPER.SUPP.	500	500	-	-	40	500	1.00 ok
100-04410-462	CONSTABLES - VEH REPAIR	500	3,259	-	2,614	83	645	0.20 Over
100-04420-462	CONSTABLES - VEH FUEL&OIL	3,000	1,400	-	-	-	1,400	1.00 ok
100-04520-462	CONST.PCT#1 - REPAIRS&MAINT BL	200	200	-	-	-	200	1.00 ok
100-04810-462	CONSTABLES - DUES	75	75	-	-	-	75	1.00 ok
CONSTABLE PCT. #1		51,165	53,265	3,931	36,299	29,903	16,966	0.32 ok

Department number: 463 CONST.PCT#2

Program number:

100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,000	18,000	1,374	12,916	13,085	5,084	0.28 ok
100-01043-463	CONST. PCT#2 - PART-TIME	11,126	-	-	-	-	-	Over
100-02010-463	CONST.PCT#2 - TEC	845	445	-	-	-	445	1.00 ok
100-02020-463	CONST.PCT#2 - SSI	2,595	2,595	136	1,264	1,273	1,331	0.51 ok
100-02030-463	CONST.PCT#2 - INS.	5,880	5,880	508	4,771	5,310	1,109	0.19 Over
100-02040-463	CONST.PCT#2 - RET.	2,601	2,601	158	1,471	1,531	1,130	0.43 ok
100-02050-463	CONST.PCT#2 - W/C	1,043	1,043	67	616	571	427	0.41 ok
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600	3,600	300	2,700	2,670	900	0.25 ok
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200	1,200	100	900	890	300	0.25 ok
100-03100-463	CONST.PCT#2 - STATION	200	200	-	-	-	200	1.00 ok
100-03110-463	CONST.PCT#2 - POSTAGE	50	50	-	-	-	50	1.00 ok
100-03120-463	CONST.PCT#2 - OPER.SUPP.	600	600	-	-	-	600	1.00 ok
100-04410-463	CONST.PCT#2 - VEH REPAIR	500	500	-	-	-	500	1.00 ok
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	3,000	1,500	-	-	-	1,500	1.00 ok
CONSTABLE PCT # 2		51,240	38,214	2,643	24,638	25,330	13,576	0.36 ok

Department number: 464 CONST.PCT#3-1

Program number:

100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000	18,000	1,374	12,641	13,085	5,359	0.30 ok
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Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	Remaining
June 2016		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Dollars
Unaudited Unadjusted								
								75 % Used
								25 % Remain
Department number:								9 MONTHS
Program number:								

100-01040-464	DEPUTIES	23,673	18,673	1,157	6,827	5,172	11,846	0.63 ok
100-02010-464	CONST.PCT#3-1 - TEC	1,215	615	89	95	49	520	0.85 ok
100-02020-464	CONST.PCT#3-1 - SSI	3,574	3,574	224	1,783	1,669	1,791	0.50 ok
100-02030-464	CONST.PCT#3-1 - INS.	11,760	8,582	508	4,623	5,310	3,959	0.46 ok
100-02040-464	CONST.PCT#3-1 - RET.	3,743	3,743	261	2,076	2,010	1,667	0.45 ok
100-02050-464	CONST.PCT#3-1 - W/C	1,501	1,501	111	872	747	629	0.42 ok
100-02051-464	CONST.PCT#3-1 - LONGEVITY	245	245	-	245	-	-	- Over
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600	3,600	300	2,700	2,670	900	0.25 ok
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200	1,200	100	900	890	300	0.25 ok
100-03100-464	CONST.PCT#3-1 - STATION	50	50	-	-	-	50	1.00 ok
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	100	100	-	-	-	100	1.00 ok
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	255	7,072	-	6,561	117	511	0.07 Over
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	4,000	4,000	107	561	1,198	3,439	0.86 ok
CONSTABLE PCT # 3-1		72,916	70,955	4,231	39,884	32,917	31,071	0.44 ok

Department number: 465 CONST.PCT#3-2

Program number:

100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,000	18,000	1,374	12,916	13,085	5,084	0.28 ok
100-02010-465	CONST.PCT#3-2 - TEC	523	323	163	171	9	152	0.47 ok
100-02020-465	CONST.PCT#3-2 - SSI	1,469	1,469	113	1,057	1,069	412	0.28 ok
100-02030-465	CONST.PCT#3-2 - INS.	5,880	5,880	508	4,771	5,310	1,109	0.19 Over
100-02040-465	CONST.PCT#3-2 - RET.	1,607	1,607	131	1,231	1,285	376	0.23 Over
100-02050-465	CONST.PCT#3-2 - W/C	644	644	56	515	480	129	0.20 Over
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200	1,200	100	900	890	300	0.25 ok
100-03100-465	CONST.PCT#3-2 - STATION	200	200	-	-	-	200	1.00 ok
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	500	500	-	419	-	81	0.16 Over
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	3,600	3,600	33	943	1,124	2,657	0.74 ok
465 CONST.PCT#3-2		33,623	33,423	2,478	22,923	23,252	10,500	0.31 ok

Department number: 466 CONST.PCT#4

Program number:

100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,000	18,000	1,374	12,916	13,085	5,084	0.28 ok
100-01043-466	CONST. PCT#4 - PART-TIME	11,126	11,126	938	8,059	8,054	3,067	0.28 ok
100-02010-466	CONST.PCT#4 - TEC	845	445	102	107	61	338	0.76 ok
100-02020-466	CONST.PCT#4 - SSI	2,595	2,595	208	1,880	1,889	715	0.28 ok
100-02030-466	CONST.PCT#4 - INS.	5,880	5,880	508	4,771	5,310	1,109	0.19 Over
100-02040-466	CONST.PCT#4 - RET.	2,601	2,601	241	2,189	2,271	412	0.16 Over
100-02050-466	CONST.PCT#4 - W/C	1,043	1,043	103	919	848	124	0.12 Over
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600	3,600	300	2,700	2,670	900	0.25 ok
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200	1,200	100	900	890	300	0.25 ok
100-03120-466	CONST.PCT#4 - OPER.SUPP.	1,200	1,200	271	950	293	250	0.21 Over
100-04410-466	CONST.PCT#4 - VEH REPAIR	500	500	-	284	313	216	0.43 ok
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	3,000	1,500	19	397	-	1,103	0.74 ok
100-04580-466	CONST.PCT#4 - LSE AGREE.	9,577	9,577	-	-	-	9,577	1.00 ok
Constable Precinct # 4		61,167	59,267	4,164	36,072	35,684	23,195	0.39 ok

Department number: 475 CO.ATTY.

Program number:

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	Remaining
June 2016		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Dollars
Unaudited Unadjusted								
								75 % Used
								25 % Remain
Department number:								9 MONTHS
Program number:								

100-01010-475	CO.ATTY. - ELEC.OFFCL.	40,132	40,132	3,064	28,797	29,173	11,335	0.28 ok
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	20,205	20,205	1,554	14,765	14,688	5,440	0.27 ok
100-01040-475	CO.ATTY. - DEPUTIES	72,332	72,332	5,473	51,768	51,599	20,564	0.28 ok
100-01090-475	CO.ATTY. - INVESTIG.	35,244	35,244	2,701	25,388	25,142	9,856	0.28 ok
100-02010-475	CO.ATTY. - TEC	4,925	525	553	587	36	(62)	(0.12) Over
100-02020-475	CO.ATTY. - SSI	12,990	12,990	953	9,125	9,100	3,865	0.30 ok
100-02030-475	CO.ATTY. - INS.	35,280	35,280	2,030	22,331	26,551	12,949	0.37 ok
100-02040-475	CO.ATTY. - RET.	15,165	15,165	1,138	10,920	11,090	4,245	0.28 ok
100-02050-475	CO.ATTY. - W/C	4,142	4,142	128	1,188	1,079	2,954	0.71 ok
100-02051-475	CO.ATTY. - LONGEVITY	1,900	1,900	-	1,900	-	-	- Over
100-03100-475	CO.ATTY. - STATION	1,500	1,000	-	-	-	1,000	1.00 ok
100-03110-475	CO.ATTY. - POSTAGE	300	300	-	35	63	265	0.88 ok
100-03120-475	CO.ATTY. - OPER.SUPP.	2,500	2,500	156	702	624	1,330	0.53 ok
100-04222-475	CO.ATTY. - PHONE	2,100	2,100	528	1,181	1,543	919	0.44 ok
100-04224-475	CO.ATTY. - ELECTR.	4,000	4,000	1,775	2,227	2,694	1,773	0.44 ok
100-04226-475	CO.ATTY. - WTR	1,200	1,200	123	1,019	709	181	0.15 Over
100-04264-475	CO.ATTY. - MILEAGE	1,265	1,265	60	758	716	507	0.40 ok
100-04410-475	CO.ATTY. - VEH REPAIR	300	800	-	285	307	515	0.64 ok
100-04550-475	CO.ATTY. - RENTAL	1,000	-	-	-	-	-	Over
100-04810-475	DUES	1,000	-	-	-	-	-	Over
COUNTY ATTORNEY		257,480	251,080	20,236	172,976	175,114	77,636	0.31 ok

Department number: 495 CO.AUDITOR

Program number:

100-01040-495	CO.AUDITOR - DEPUTIES	298,527	298,527	19,463	211,755	215,184	86,772	0.29 ok
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	70,019	70,019	5,345	50,243	50,891	19,776	0.28 ok
100-02010-495	CO.AUDITOR - TEC	10,716	2,316	1,134	1,206	81	1,110	0.48 ok
100-02020-495	CO.AUDITOR - SSI	28,364	28,364	1,876	19,911	20,238	8,453	0.30 ok
100-02030-495	CO.AUDITOR - INS.	47,040	51,921	3,553	36,643	42,762	15,278	0.29 ok
100-02040-495	CO.AUDITOR - RET.	33,002	33,002	2,217	23,511	24,490	9,491	0.29 ok
100-02050-495	CO.AUDITOR - W/C	7,909	1,409	62	640	597	769	0.55 ok
100-02051-495	CO.AUDITOR - LONGEVITY	1,015	1,015	-	1,015	-	-	- Over
100-02065-495	CO.AUDITOR - CELL PHONE ALLW	1,292	1,292	100	900	-	392	0.30 ok
100-03100-495	CO.AUDITOR - STATION	1,517	1,517	-	975	923	331	0.22 Over
100-03110-495	CO.AUDITOR - POSTAGE	800	800	-	482	221	318	0.40 ok
100-03120-495	OPER.SUPP.	3,000	4,000	210	1,954	2,391	1,578	0.39 ok
100-04222-495	CO.AUDITOR - PHONE	6,000	6,000	329	4,259	4,443	1,741	0.29 ok
100-04261-495	TRAVEL	4,000	3,000	-	920	3,731	2,080	0.69 ok
100-04264-495	CO.AUDITOR - MILEAGE	1,000	1,000	54	711	391	289	0.29 ok
100-04550-495	CO.AUDITOR - RENTAL	2,000	-	-	-	360	-	Over
100-04810-495	CO.AUDITOR - DUES	500	500	-	100	395	400	0.80 ok
100-06100-495	CO.AUDITOR - MACH&EQUIP 5000+	2,000	1,000	-	-	1,690	485	0.49 ok
COUNTY AUDITOR		518,701	505,682	34,343	355,225	368,788	149,263	0.30 ok

Department number: 497 CO.TREAS

Program number:

100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000	48,000	3,664	34,443	34,892	13,557	0.28 ok
100-01110-497	CO.TREAS - ASSIST.	149,884	149,884	11,850	112,574	93,092	37,310	0.25 Over
100-02010-497	CO.TREAS - TEC	5,834	684	944	997	36	(313)	(0.46) Over

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	Remaining
June 2016		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Dollars
Unaudited Unadjusted								
								75 % Used
								25 % Remain
Department number:								9 MONTHS
Program number:								

100-02020-497	CO.TREAS - SSI	15,391	15,391	1,174	11,306	9,689	4,085	0.27 ok
100-02030-497	CO.TREAS - INS.	41,160	41,160	3,045	26,899	26,500	14,261	0.35 ok
100-02040-497	CO.TREAS - RET.	17,967	17,967	1,381	13,303	11,771	4,664	0.26 ok
100-02050-497	CO.TREAS - W/C	4,306	1,006	38	355	278	651	0.65 ok
100-02051-497	CO.TREAS - LONGEVITY	3,310	3,310	-	3,310	-	-	- Over
100-03100-497	CO.TREAS - STATION	8,000	8,000	60	3,529	6,424	3,919	0.49 ok
100-03110-497	CO.TREAS - POSTAGE	1,400	1,400	42	769	874	631	0.45 ok
100-04222-497	CO.TREAS - PHONE	2,000	2,200	174	1,628	1,457	572	0.26 ok
100-04264-497	CO.TREAS - MILEAGE	1,150	1,150	-	893	584	257	0.22 Over
100-04525-497	CO.TREAS - MAINT.CONTR	1,450	1,450	156	702	624	280	0.19 Over
100-04550-497	CO.TREAS - RENTAL	30,000	30,000	1,861	17,093	19,109	12,907	0.43 ok
100-04810-497	CO.TREAS - DUES	200	450	20	320	20	130	0.29 ok
100-06100-497	CO.TREAS - MACH&EQUIP 5000+	1,050	1,050	-	-	-	1,050	1.00 ok
COUNTY TREASURER		331,102	323,102	24,409	228,121	205,350	93,961	0.29 ok

Department number: 499 TAX COLL

Program number:

100-01010-499	TAX COLL - ELEC.OFFCL	48,000	48,000	3,664	34,443	34,892	13,557	0.28 ok
100-01040-499	TAX COLL - DEPUTIES	158,773	158,773	12,601	104,673	101,642	54,100	0.34 ok
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	11,400	11,400	273	8,815	8,533	2,585	0.23 Over
100-02010-499	TAX COLL - TEC	6,446	1,146	1,031	1,089	113	57	0.05 Over
100-02020-499	TAX COLL - SSI	17,003	17,003	1,244	11,466	10,941	5,537	0.33 ok
100-02030-499	TAX COLL - INS.	47,040	47,040	3,553	32,634	37,171	14,406	0.31 ok
100-02040-499	TAX COLL - RET.	19,849	19,849	1,472	13,536	13,335	6,313	0.32 ok
100-02050-499	TAX COLL - W/C	4,757	4,757	41	368	327	4,389	0.92 ok
100-02051-499	TAX COLL - LONGEVITY	4,095	4,095	-	4,095	-	-	- Over
100-03100-499	TAX COLL - STATION	2,500	3,500	-	2,472	1,499	1,028	0.29 ok
100-03110-499	TAX COLL - POSTAGE	10,500	10,700	309	9,449	2,733	1,251	0.12 Over
100-03120-499	TAX COLL - OPER.SUPP.	1,000	3,000	449	1,195	624	1,337	0.45 ok
100-03135-499	TAX COLL - PRINT&BIND	7,000	7,000	-	-	6,382	7,000	1.00 ok
100-04222-499	TAX COLL - PHONE	60,000	58,000	-	24,732	45,359	33,268	0.57 ok
100-04261-499	TAX COLL - TRAVEL	1,500	1,500	1,134	1,182	1,319	318	0.21 Over
100-04264-499	TAX COLL - MILEAGE	200	200	-	-	-	200	1.00 ok
100-04525-499	TAX COLL - MAINT.CONTR	2,000	(800)	360	360	-	(1,160)	1.45 ok
100-04580-499	TAX COLL - LSE AGREE.	17,000	17,000	-	13,139	12,771	3,861	0.23 Over
100-04810-499	TAX COLL - DUES	500	500	85	175	90	325	0.65 ok
100-06100-499	TAX COLL - MACH&EQUIP 5000+	5,000	1,500	-	-	954	1,500	1.00 ok
TAX COLLECTOR		424,563	414,163	26,216	263,823	278,685	149,872	0.36 ok

Department number: 501 INFO.DEPT.

Program number:

100-01040-501	INFO.DEPT. - DEPUTIES	37,615	37,615	2,871	26,991	27,911	10,624	0.28 ok
100-02010-501	INFO.DEPT. - TEC	1,090	590	162	171	9	419	0.71 ok
100-02020-501	INFO.DEPT. - SSI	2,878	2,878	217	2,041	2,135	837	0.29 ok
100-02030-501	INFO.DEPT. - INS.	5,880	6,903	508	4,771	5,310	2,132	0.31 ok
100-02040-501	INFO.DEPT. - RET.	3,359	3,359	256	2,405	2,566	954	0.28 ok
100-02050-501	INFO.DEPT. - W/C	805	105	7	66	62	39	0.37 ok
100-03100-501	INFO.DEPT. - STATION	600	600	-	-	68	600	1.00 ok
100-03110-501	INFO.DEPT. - POSTAGE	300	300	-	-	-	300	1.00 ok

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	Remaining
June 2016		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Dollars
Unaudited Unadjusted								
								75 % Used
								25 % Remain
Department number:								9 MONTHS
Program number:								

100-03120-501	INFO.DEPT. - OPER.SUPP.	2,000	4,000	1,203	3,005	4,431	995	0.25 Over
100-04200-501	INFO.DEPT. - UTLY.	2,000	3,000	288	2,628	1,304	372	0.12 Over
100-04261-501	TRAVEL	1,000	1,000	-	-	-	1,000	1.00 ok
100-04264-501	MILEAGE	700	700	-	83	394	617	0.88 ok
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	153,000	70,677	-	23,886	103,545	46,791	0.66 ok
100-06100-501	INFO.DEPT. - MACH&EQUIP 5000+	1,000	-	-	-	870	-	Over
	INFO.DEPT.	212,227	131,727	5,512	66,047	148,605	65,680	0.50 ok

Department number: 505 VOTER ADMIN.

Program number:

100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	31,752	31,752	2,613	28,361	25,767	3,391	0.11 Over
100-01130-505	VOTER ADMIN. - CLKS	16,704	16,704	1,280	12,040	11,581	4,664	0.28 ok
100-02010-505	VOTER ADMIN. - TEC	1,432	1,182	365	436	802	746	0.63 ok
100-02020-505	VOTER ADMIN. - SSI	3,776	7,088	326	7,351	5,448	(263)	(0.04) Over
100-02030-505	VOTER ADMIN. - INS.	11,760	12,261	1,015	9,592	10,703	2,669	0.22 Over
100-02040-505	VOTER ADMIN. - RET.	4,408	4,408	346	3,678	3,497	730	0.17 Over
100-02050-505	VOTER ADMIN. - W/C	1,056	1,056	11	224	161	832	0.79 ok
100-02051-505	VOTER ADMIN - LONGEVITY	905	905	-	905	-	-	- Over
100-03100-505	VOTER ADMIN. - STATION	200	200	-	-	175	200	1.00 ok
100-03110-505	VOTER ADMIN. - POSTAGE	9,500	12,000	211	10,585	1,586	1,415	0.12 Over
100-03120-505	VOTER ADMIN. - OPER.SUPP.	6,000	6,526	331	6,521	1,489	5	0.00 Over
100-03135-505	VOTER ADMIN. - PRINT&BIND	8,000	3,000	-	2,539	(81)	461	0.15 Over
100-04135-505	VOTER ADMIN. - ELECT.EXP	61,197	64,397	413	64,687	46,549	(290)	(0.00) Over
100-04200-505	VOTER ADMIN. - UTLY.	1,500	750	-	88	29	662	0.88 ok
100-04261-505	VOTER ADMIN. - TRAVEL	500	500	-	262	10	238	0.48 ok
100-04264-505	VOTER ADMIN. - MILEAGE	5,000	5,000	-	1,747	3,375	3,253	0.65 ok
100-04525-505	VOTER ADMIN. - MAINT.CONTR	-	-	-	-	4,913	-	Over
100-06100-505	VOTER ADMIN-MACH&EQUIP 5000+	2,100	5,232	685	685	2,078	1,640	0.31 ok
	VOTER ADMINISTRATION	165,790	172,961	7,596	149,701	118,082	20,353	0.12 Over

Department number: 508 COLLECTION DEPT.

Program number:

100-01030-508	COLLECTIONS DEPT - DEPT.HEAD	38,192	14,345	-	13,366	27,227	979	0.07 Over
100-01040-508	COLLECTION DEPT. - DEPUTIES	-	19,880	2,155	11,452	-	8,428	0.42 ok
100-02010-508	COLLECTION DEPT. - TEC	1,107	20	162	176	9	(156)	(7.80) Over
100-02020-508	COLLECTION DEPT. - SSI	2,922	2,760	165	1,977	2,083	783	0.28 ok
100-02030-508	COLLECTION DEPT. - INS.	5,880	5,480	508	3,248	5,310	2,232	0.41 ok
100-02040-508	COLLECTION DEPT. - RET.	3,411	3,146	192	2,300	2,504	846	0.27 ok
100-02050-508	COLLECTION DEPT. - W/C	817	379	5	62	61	317	0.84 ok
100-02051-508	LONGEVITY	1,025	1,025	-	1,025	-	-	- Over
100-03100-508	COLLECTION DEPT. - STATION	500	500	131	131	339	369	0.74 ok
100-03110-508	COLLECTION DEPT. - POSTAGE	1,500	1,000	26	133	965	867	0.87 ok
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	1,200	2,200	35	864	738	1,126	0.51 ok
100-04200-508	COLLECTION DEPT. - UTLY.	1,800	1,800	96	1,324	1,352	476	0.26 ok
100-04264-508	COLLECTION DEPT. - MILEAGE	500	500	-	-	-	500	1.00 ok
100-06100-508	COLLECTION - MACH&EQUIP 5000+	-	2,650	-	5,650	-	(3,000)	(1.13) Over
	COLLECTION DEPARTMENT	58,854	55,685	3,475	41,708	40,588	13,767	0.25 Over

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	Remaining
June 2016		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Dollars
Unaudited Unadjusted								
								75 % Used
								25 % Remain
Department number:								9 MONTHS
Program number:								

Department number: **510 COURTHOUSE**

Program number:

100-01140-510	COURTHOUSE - CUSTODIANS	82,548	82,548	6,356	59,243	58,459	23,305	0.28 ok
100-02010-510	COURTHOUSE - TEC	2,433	533	651	688	126	(155)	(0.29) Over
100-02020-510	COURTHOUSE - SSI	6,420	6,420	480	4,576	4,416	1,844	0.29 ok
100-02030-510	COURTHOUSE - INS.	23,520	26,391	2,030	18,880	17,827	7,511	0.28 ok
100-02040-510	COURTHOUSE - RET.	7,493	7,493	566	5,397	5,295	2,096	0.28 ok
100-02050-510	COURTHOUSE - W/C	1,796	3,898	286	2,700	2,386	1,198	0.31 ok
100-02051-510	COURTHOUSE - LONGEVITY	1,370	1,370	-	1,370	-	-	- Over
100-03120-510	COURTHOUSE - OPER.SUPP.	58,000	42,000	2,994	32,130	42,039	9,870	0.24 Over
100-04222-510	COURTHOUSE - PHONE	7,000	7,000	421	5,235	4,825	1,765	0.25 ok
100-04224-510	COURTHOUSE - ELECTR.	50,000	46,500	3,769	33,784	35,916	12,716	0.27 ok
100-04226-510	COURTHOUSE - WTR	8,000	5,000	78	2,936	4,183	2,064	0.41 ok
100-04525-510	COURTHOUSE - MAINT.CONTR	28,401	18,401	-	7,349	-	11,052	0.60 ok
100-06100-510	COURTHOUSE-MACH&EQUIP 5000+	-	-	-	-	280	-	Over
	COURTHOUSE	276,981	247,554	17,631	174,288	175,752	73,266	0.30 ok

Department number: **520 FOOD PANTRY**

Program number:

100-01030-520	FOOD PANTRY - DEPT.HEAD	40,176	40,176	3,067	28,828	28,770	11,348	0.28 ok
100-01130-520	FOOD PANTRY - CLERKS	89,986	89,986	6,896	65,977	45,736	24,009	0.27 ok
100-02010-520	FOOD PANTRY - T.E.C.	3,798	843	810	855	32	(12)	(0.01) Over
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	10,016	10,016	759	7,278	5,700	2,738	0.27 ok
100-02030-520	FOOD PANTRY - INS.	29,400	34,005	2,538	23,853	18,379	10,152	0.30 ok
100-02040-520	FOOD PANTRY - RET	11,692	11,692	887	8,514	6,851	3,178	0.27 ok
100-02050-520	FOOD PANTRY - W/C	2,801	801	25	231	168	570	0.71 ok
100-02051-520	FOOD PANTRY - LONGEVITY	770	770	-	770	-	-	- Over
100-03120-520	FOOD PANTRY - OPER.SUPP.	17,000	10,596	297	3,457	5,975	6,897	0.65 ok
100-04200-520	FOOD PANTRY - UTILITIES	-	1,483	-	985	-	498	0.34 ok
100-04222-520	FOOD PANTRY - PHONE	-	538	-	375	-	163	0.30 ok
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	36,000	36,000	-	36,000	36,000	-	Over
	FOOD PANTRY	241,639	236,906	15,279	177,123	147,611	59,541	0.25 ok

Department number: **560 SHERIFF**

Program number:

100-01010-560	SHERIFF - ELEC.OFFCL.	50,000	50,000	3,817	35,878	15,577	14,122	0.28 ok
100-01040-560	SHERIFF - DEPUTIES	875,096	837,741	75,127	659,184	588,797	178,557	0.21 Over
100-01045-560	SHERIFF - HOLIDAY/OVERTIME	25,000	25,000	2,108	15,736	13,917	9,264	0.37 ok
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000	5,000	-	1,741	735	3,259	0.65 ok
100-01050-560	SHERIFF - SECR.T.	26,958	26,958	2,066	19,315	18,394	7,643	0.28 ok
100-01090-560	SHERIFF - INVESTIG.	198,493	188,493	12,941	125,231	124,890	63,262	0.34 ok
100-01110-560	SHERIFF - ASSISTANTS	28,017	28,017	2,147	20,144	19,811	7,873	0.28 ok
100-01130-560	SHERIFF-CLERK	192,746	192,746	14,744	138,486	96,198	54,260	0.28 ok
100-01142-560	SHERIFF - MECHANIC	30,497	30,497	2,341	22,000	21,750	8,497	0.28 ok
100-01170-560	SHERIFF - DISPATCHERS	105,394	105,394	8,001	84,051	72,017	21,343	0.20 Over
100-02010-560	SHERIFF - TEC	44,773	14,820	7,281	7,703	8	7,117	0.48 ok
100-02020-560	SHERIFF - SSI	118,107	118,231	9,355	85,609	73,778	32,622	0.28 ok
100-02030-560	SHERIFF - INS.	276,360	296,360	22,585	209,657	191,257	86,703	0.29 ok
100-02040-560	SHERIFF - RET.	137,869	138,014	10,973	100,522	89,243	37,492	0.27 ok

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	Remaining	
June 2016		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Dollars	
Unaudited Unadjusted									
									75 % Used
									25 % Remain
Department number:									9 MONTHS
Program number:									
100-02050-560	SHERIFF - W/C	55,271	51,329	3,715	33,070	26,870	18,259	0.36	ok
100-02051-560	SHERIFF - LONGEVITY	6,685	6,685	-	6,685	-	-	-	Over
100-03002-560	PRIOR ADMINISTRATION EXPENSES	-	-	-	-	(42,151)	-	-	Over
100-03100-560	SHERIFF - STATION	2,500	2,500	-	-	1,603	2,500	1.00	ok
100-03110-560	SHERIFF - POSTAGE	1,800	1,800	927	1,232	160	568	0.32	ok
100-03120-560	SHERIFF - OPER.SUPP.	42,920	34,920	350	14,248	18,633	18,495	0.53	ok
100-04015-560	SHERIFF - TRAINING	1,000	1,000	-	-	-	1,000	1.00	ok
100-04020-560	SHERIFF - UNIFORMS	9,600	9,600	-	4,290	(54)	5,310	0.55	ok
100-04222-560	SHERIFF - PHONE	40,000	40,000	3,363	35,571	42,948	4,429	0.11	Over
100-04264-560	SHERIFF - MILEAGE	1,000	1,000	-	-	-	1,000	1.00	ok
100-04405-560	SHERIFF - VEH PURCH.	45,000	-	-	-	-	-	-	Over
100-04420-560	SHERIFF - VEH FUEL&OIL	174,400	139,867	14,916	98,363	112,489	41,504	0.30	ok
100-04522-560	SHERIFF - K9-MAINT	2,100	2,100	-	1,783	1,774	317	0.15	Over
100-04525-560	SHERIFF - MAINT.CONTR	10,000	10,000	-	4,875	-	5,125	0.51	ok
100-04550-560	SHERIFF - RENTAL	2,400	-	-	-	-	-	-	Over
100-06100-560	SHERIFF - MACH&EQUIP 5000+	4,000	4,000	-	-	4,000	4,000	1.00	ok
	SHERIFF	2,512,986	2,362,072	196,757	1,725,374	1,492,644	634,521	0.27	ok

Department number: 561 JAIL

Program number:

100-01035-561	JAIL - TRANS.OFF.FULL	152,990	151,370	12,232	110,414	79,309	40,956	0.27	ok
100-01045-561	JAIL - HOLIDAY/OVERTIME	25,000	25,000	1,014	13,451	8,942	11,549	0.46	ok
100-01070-561	JAIL - APPOINT OFFCL	42,625	42,625	3,254	30,586	4,596	12,039	0.28	ok
100-01075-561	JAIL - MONITOR	-	-	-	-	(1,981)	-	-	Over
100-01130-561	JAIL - CLERKS	72,566	72,566	5,552	52,204	52,961	20,362	0.28	ok
100-01139-561	JAIL - CUSTODIAN ASSIST.	23,334	23,334	1,253	15,402	18,540	7,932	0.34	ok
100-01140-561	JAIL - CUSTODIANS	18,862	18,862	1,445	13,576	13,891	5,286	0.28	ok
100-01146-561	JAIL - DOCTOR	78,000	78,000	4,895	48,950	55,370	29,050	0.37	ok
100-01147-561	JAIL - NURSE	35,511	35,511	2,711	25,481	25,441	10,030	0.28	ok
100-01157-561	JAIL - CHIEF JAILER	31,668	31,668	2,417	22,724	27,892	8,944	0.28	ok
100-01158-561	JAIL - JAIL SUPRV.	115,482	115,482	4,737	75,360	88,708	40,122	0.35	ok
100-01160-561	JAIL - JAILERS	622,227	538,508	41,065	366,979	299,710	171,529	0.32	ok
100-01161-561	JAIL - ASSIST.ADM	31,027	31,027	2,626	23,796	18,113	7,231	0.23	Over
100-01162-561	JAIL - PART-JAIL	16,700	16,700	-	15,143	10,135	1,557	0.09	Over
100-01190-561	JAIL - COOK	-	-	-	-	13,292	-	-	Over
100-02010-561	JAIL - TEC	34,565	20,518	5,247	5,625	2,513	14,893	0.73	ok
100-02020-561	JAIL - SSI	91,180	91,056	5,967	58,396	49,909	32,660	0.36	ok
100-02030-561	JAIL - INS.	264,600	264,600	13,196	167,837	103,746	96,763	0.37	ok
100-02040-561	JAIL - RET.	106,437	106,292	6,969	68,511	58,924	37,781	0.36	ok
100-02050-561	JAIL - W/C	42,670	39,612	2,659	25,692	20,052	13,920	0.35	ok
100-02051-561	JAIL - LONGEVITY	3,910	3,910	-	3,910	-	-	-	Over
100-03100-561	JAIL - STATION	5,000	-	-	-	3,899	-	-	Over
100-03110-561	JAIL - POSTAGE	1,500	1,500	179	1,278	987	222	0.15	Over
100-03120-561	JAIL - OPER.SUPP.	30,000	30,000	3,484	24,399	22,554	1,953	0.07	Over
100-04020-561	JAIL - UNIFORMS	1,000	1,000	-	-	7,881	(770)	(0.77)	Over
100-04030-561	JAIL - PRISONER MED.	185,628	124,628	50,917	161,344	124,033	(38,039)	(0.31)	Over
100-04033-561	JAIL - TRANS/INMATE	43,440	43,440	-	13,867	29,288	29,573	0.68	ok
100-04126-561	JAIL - PRISONER OPER.SUPP.	367,920	180,405	4,665	172,096	94,019	6,295	0.03	Over
100-04222-561	JAIL - PHONE	16,416	15,416	826	9,818	10,672	5,598	0.36	ok
100-04224-561	JAIL - ELECTR.	160,000	127,991	8,047	85,526	101,572	42,465	0.33	ok

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	Remaining
June 2016		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Dollars
Unaudited Unadjusted								
								75 % Used
								25 % Remain
Department number:								9 MONTHS
Program number:								

100-04226-561	JAIL - WTR	37,000	37,000	-	22,105	38,960	14,895	0.40 ok
100-04227-561	JAIL - CABLE	6,108	8,108	497	5,637	4,611	2,471	0.30 ok
100-04420-561	JAIL - VEH FUEL&OIL	40,236	36,915	2,877	15,217	22,463	21,698	0.59 ok
100-04520-561	JAIL - REPAIRS&MAINT BLDG	55,000	86,009	9,550	83,716	53,285	218	0.00 Over
100-04525-561	JAIL - MAINT.CONTR	41,000	75,509	-	73,514	15,624	1,195	0.02 Over
100-04580-561	JAIL - LSE AGREE.	-	-	4,831	4,831	-	(4,831)	Over
100-06100-561	JAIL - MACH&EQUIP 5000+	-	8,321	4,161	4,161	-	-	Over
	JAIL	2,799,602	2,482,883	207,273	1,821,546	1,479,911	645,547	0.26 ok

Department number: 589 CEMETERY

Program number:

100-03120-589	OPER.SUPP.	7,000	7,000	314	2,893	2,813	4,107	0.59 ok
	CEMETARY	7,000	7,000	314	2,893	2,813	4,107	0.59 ok

Department number: 621 HIDTA - CITY OF EP

Program number:

100-01045-621	HIDTA - HOLIDAY/OVERTIME	5,115	5,115	63	719	185	4,396	0.86 ok
100-01130-621	CLERK - HIDTA CITY OF EP	32,659	32,659	3,535	34,188	30,332	(1,529)	(0.05) Over
100-02010-621	T.E.C. - HIDTA CITY OF EP.	1,095	595	162	171	9	424	0.71 ok
100-02020-621	SOC.SEC - HIDTA CITY OF EP	2,890	2,890	273	2,653	2,300	237	0.08 Over
100-02030-621	INS - HIDTA CITY OF EP	5,880	6,660	508	4,771	5,310	1,889	0.28 ok
100-02040-621	RET - HIDTA CITY OF EP	3,373	3,373	320	3,110	2,811	263	0.08 Over
100-02050-621	W/C - HIDTA CITY OF EP	1,352	1,352	123	1,165	973	187	0.14 Over
	HIDTA - CITY OF EAGLE PASS	52,364	52,644	4,984	46,777	41,920	5,867	0.11 Over

Department number: 661 COMPT.CNTR.PCT1

Program number:

100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	30,222	30,222	2,315	21,763	21,559	8,459	0.28 ok
100-02010-661	COMPT.CNTR.PCT1 - TEC	880	480	162	171	9	309	0.64 ok
100-02020-661	COMPT.CNTR.PCT1 - SSI	2,326	2,326	177	1,679	1,619	647	0.28 ok
100-02030-661	COMPT.CNTR.PCT1 - INS.	5,880	6,660	508	4,771	5,310	1,889	0.28 ok
100-02040-661	COMPT.CNTR.PCT1 - RET.	2,716	2,716	206	1,955	1,982	761	0.28 ok
100-02050-661	COMPT.CNTR.PCT1 - W/C	651	651	6	53	49	598	0.92 ok
100-02051-661	COMPT.CNTR.PCT1 - LONGEVITY	185	185	-	185	-	-	Over
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	4,500	5,165	706	4,163	11	1,002	0.19 Over
100-04200-661	COMPT.CNTR.PCT1 - UTLY.	12,000	12,720	1,143	7,451	6,832	5,269	0.41 ok
100-04222-661	COMPT.CNTR.PCT1 - PHONE	2,300	3,700	155	1,546	1,478	2,154	0.58 ok
100-04261-661	TRAVEL	2,400	937	-	937	-	-	Over
100-04520-661	COMPT.CNTR.PCT1 - REPAIRS&MAIN	-	1,335	-	1,231	-	104	0.08 Over
	COMPUTER CENTER PRECINCT 1	64,060	67,097	5,378	45,905	38,849	21,192	0.32 ok

Department number: 663 COMM.CNTR.

Program number:

100-01110-663	COMM.CNTR. - ASSIST.	29,692	29,692	2,275	22,098	21,181	7,594	0.26 ok
100-01140-663	COMM.CNTR. - CLERKS	36,791	36,791	2,819	24,944	13,576	11,847	0.32 ok
100-02010-663	COMM.CNTR. - TEC	1,947	1,147	449	472	18	675	0.59 ok
100-02020-663	COMM.CNTR. - SSI	5,133	5,133	384	3,562	2,538	1,571	0.31 ok

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	Remaining
June 2016		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Dollars
Unaudited Unadjusted								
								75 % Used
								25 % Remain
								9 MONTHS
Department number:								
Program number:								

100-02030-663	COMM.CNTR. - INS.	17,640	17,640	1,015	9,541	10,620	8,099	0.46 ok
100-02040-663	COMM.CNTR. - RET.	5,992	5,992	453	4,233	3,196	1,759	0.29 ok
100-02050-663	COMM.CNTR. - W/C	1,436	1,436	13	114	79	1,322	0.92 ok
100-02051-663	COMM.CNTR. - LONGEVITY	620	620	-	620	-	-	- Over
100-03100-663	STATIONARY SUPPLIES	1,000	1,000	-	343	794	657	0.66 ok
100-03120-663	COMM.CNTR. - OPER.SUPP.	2,100	3,300	970	3,134	871	40	0.01 Over
100-04200-663	COMM.CNTR. - UTLY.	2,800	2,800	-	-	-	2,800	1.00 ok
100-04222-663	COMM.CNTR. - PHONE	1,350	3,486	313	2,858	971	628	0.18 Over
100-04224-663	COMM.CNTR. - ELECTR.	4,150	814	167	262	2,444	552	0.68 ok
100-04261-663	TRAVEL	2,400	2,400	-	1,545	-	855	0.36 ok
100-04410-663	VEH REPAIR	1,000	1,000	-	-	188	1,000	1.00 ok
100-04420-663	VEH. FUEL & OIL	2,400	2,400	58	239	241	2,161	0.90 ok
100-04520-663	REPAIRS&MAINT BL	1,500	1,500	-	423	392	1,077	0.72 ok
100-06100-663	COMM.CNTR.-MACH&EQUIP 5000+	3,850	3,850	550	3,100	-	750	0.19 Over
COMPUTER CENTER		121,801	121,001	9,466	77,488	57,109	43,387	0.36 ok

Department number: 664 EL INDIO COMM.

Program number:

100-01110-664	EL INDIO COMM. - ASSIST.	24,732	24,732	1,760	17,494	-	7,238	0.29 ok
100-02010-664	EL INDIO COMM. - TEC	718	418	162	171	-	247	0.59 ok
100-02020-664	EL INDIO COMM. - SSI	1,892	1,892	135	1,338	-	554	0.29 ok
100-02030-664	EL INDIO COMM. - INS.	5,880	6,700	508	4,821	-	1,879	0.28 ok
100-02040-664	EL INDIO COMM. - RET.	2,209	2,209	157	1,559	-	650	0.29 ok
100-02050-664	EL INDIO COMM. - W/C	529	129	4	42	-	87	0.67 ok
100-03120-664	EL INDIO COMM. - OPER.SUPP.	5,000	3,700	-	601	622	3,099	0.84 ok
100-04200-664	EL INDIO COMM. - UTLY.	13,000	7,580	416	416	-	7,164	0.95 ok
100-04261-664	TRAVEL	2,400	2,400	-	937	-	1,463	0.61 ok
EL INDIO COMMUNITY CENTER		56,360	49,760	3,142	27,379	622	22,381	0.45 ok

Department number: 665 AGRI.

Program number:

100-01070-665	AGRI. - APPOINT OFFCL.	12,594	12,594	961	9,037	9,019	3,557	0.28 ok
100-01130-665	AGRI. - CLERKS	8,477	8,477	652	4,857	6,206	3,620	0.43 ok
100-02010-665	AGRI. - TEC	611	311	223	235	59	76	0.24 Over
100-02020-665	AGRI. - SSI	2,033	2,033	158	1,378	1,477	655	0.32 ok
100-02040-665	AGRI. - RET.	1,882	1,882	58	433	571	1,449	0.77 ok
100-02050-665	AGRI. - W/C	451	451	5	44	44	407	0.90 ok
100-02060-665	AGRI. - CAR ALLOW.	5,500	5,500	458	4,125	4,079	1,375	0.25 ok
100-03100-665	AGRI. - STATION	1,000	1,000	-	-	975	1,000	1.00 ok
100-03110-665	AGRI. - POSTAGE	100	100	-	-	-	100	1.00 ok
100-03120-665	AGRI. - OPER.SUPP.	3,000	3,000	-	491	24	2,509	0.84 ok
100-04222-665	AGRI. - PHONE	1,500	1,500	-	825	1,178	675	0.45 ok
100-04224-665	AGRI. - ELECTR.	10,200	10,200	508	6,479	7,681	3,721	0.36 ok
100-04226-665	AGRI. - WTR	2,000	2,000	-	1,659	1,036	341	0.17 Over
100-04264-665	AGRI. - MILEAGE	7,000	7,000	-	2,306	3,122	4,694	0.67 ok
100-04810-665	AGRI. - DUES	360	360	-	260	360	100	0.28 ok
AGRICULTURE		56,708	56,408	3,023	32,129	35,831	24,279	0.43 ok

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	Remaining
June 2016		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Dollars
Unaudited Unadjusted								75 % Used
								25 % Remain
Department number:								9 MONTHS
Program number:								

Department number: 668 PCT#4 CENTER

Program number:

100-01050-668	PCT#4 CENTER - SECR.	21,723	21,723	1,664	15,806	-	5,917	0.27 ok
100-02010-668	PCT#4 CENTER - T.E.C.	630	330	162	171	-	159	0.48 ok
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	1,662	1,662	127	1,209	-	453	0.27 ok
100-02030-668	PCT#4 CENTER - INSURANCE	5,880	6,700	508	4,821	-	1,879	0.28 ok
100-02040-668	PCT#4 CENTER - RETIREMENT	1,940	1,940	148	1,408	-	532	0.27 ok
100-02050-668	PCT#4 CENTER - WORKERS COMP	465	465	4	38	-	427	0.92 ok
100-03120-668	OPER.SUPP.	-	2,380	725	1,245	-	1,135	0.48 ok
100-04200-668	UTILITIES	10,000	4,400	151	513	-	3,887	0.88 ok
100-04261-668	PCT#4 CENTER - TRAVEL	2,400	2,400	-	1,249	-	1,151	0.48 ok
100-04520-668	REPAIRS&MAINT BL	-	100	-	68	-	32	0.32 ok
PRECINCT # 4 CENTER		44,700	42,100	3,489	26,528	-	15,572	0.37 ok

Department number: 690 INTRGV.AGRE.CONTR.SERV.

Program number:

100-01095-690	EXP.CONTR.SERV - SECURITY	19,667	19,667	650	11,474	10,700	8,193	0.42 ok
100-02010-690	INTRGV.AGRE.CONTR.SERV. - TEC	570	320	77	87	40	233	0.73 ok
100-02020-690	INTRGV.AGRE.CONTR.SERV. - SSI	1,505	1,505	50	878	819	627	0.42 ok
100-02040-690	INTRGV.AGRE.CONTR.SERV. - RET.	1,756	1,756	58	1,022	984	734	0.42 ok
100-02050-690	INTRGV.AGRE.CONTR.SERV. - W/C	421	421	2	44	49	377	0.90 ok
100-07050-690	INTRGV.AG.CONTR-FIRE	456,105	456,105	36,547	328,922	328,922	127,183	0.28 ok
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	25,189	25,189	2,136	21,266	19,113	3,923	0.16 Over
100-07075-690	INTRGV.AG.CONTR-MC.HLTH	64,931	64,931	5,411	48,698	49,556	16,233	0.25 ok
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000	15,000	1,250	11,250	11,355	3,750	0.25 ok
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	11,000	11,000	226	9,939	8,470	1,061	0.10 Over
100-07088-690	INTRGV.AG.CONTR-CEMETARIES	-	-	-	-	222	-	Over
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206	5,206	434	4,338	3,904	868	0.17 Over
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	165,974	165,974	13,831	124,481	138,663	41,493	0.25 Over
100-07094-690	INTRGV.AG.CONTR-LAKE	26,800	26,800	1,200	20,341	9,922	6,459	0.24 Over
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000	30,000	-	16,675	20,940	13,325	0.44 ok
INTRGV.AGRE.CONTR.SERV.		824,124	823,874	61,872	599,415	603,659	224,459	0.27 ok

Department number: 691 EXP.CONTR.SERV

Program number:

100-01095-691	EXP.CONTR.SERV - SECURITY	22,380	22,380	858	8,061	7,930	14,319	0.64 ok
100-02010-691	EXP.CONTR.SERV - TEC	649	349	101	107	22	242	0.69 ok
100-02020-691	EXP.CONTR.SERV - SSI	1,712	1,712	66	617	607	1,095	0.64 ok
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	718	729	1,281	0.64 ok
100-02050-691	EXP.CONTR.SERV - W/C	478	478	2	20	18	458	0.96 ok
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	280,000	291,975	109,452	312,076	161,708	(20,101)	(0.07) Over
100-04810-691	EXP.CONTR.SERV - DUES	2,000	2,000	-	-	-	2,000	1.00 ok
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT	72,655	72,655	6,055	54,491	58,020	18,164	0.25 ok
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	258,970	304,486	76,122	228,365	238,875	76,121	0.25 Over
100-08200-691	EXP.CONTR.SERV - W.C.INS.LIAB.	540,000	546,533	7	516,974	442,646	29,559	0.05 Over
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	20,202	-	-	-	-	-	Over
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	7,000	7,000	151	151	2,915	6,849	0.98 ok
CONTRACTED SERVICES		1,213,925	1,257,447	192,890	1,121,580	913,470	135,867	0.11 Over

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	Remaining
June 2016		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Dollars
Unaudited Unadjusted								75 % Used
								25 % Remain
Department number:								9 MONTHS
Program number:								

Department number: 700 MATCHING FUNDS

Program number:

100-08270-700	TRANSFER OUT-RECDS MGMNT F269	34,729	34,729	2,894	26,047	74,832	8,682	0.25 ok
100-08271-700	TRANS OUT - CERTZ F404	35,000	-	-	-	-	-	ok
100-08272-700	TRANS OUT - STONE GARDEN	38,309	38,309	-	-	-	38,309	1.00 ok
100-08273-700	TRANS OUT - PRE DISASTER GRANT	73,300	73,300	-	7,500	-	65,800	0.90 Over
100-08274-700	TRANSFER OUT PAYROLL	-	623,307	156,290	623,307	-	-	- ok
100-08720-700	TRANSFER OUT MCDC	-	60,700	-	-	-	60,700	1.00 ok
100-09120-700	MATCHING FUNDS - PLANNING GRAN	-	-	-	-	40,000	-	Over
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	113,357	113,357	9,446	85,018	52,652	28,339	0.25 Over
MATCHING FUNDS		294,695	943,702	168,630	741,872	167,484	201,830	0.21 Over

Department number: 815 SELF HELP CENTER

Program number:

100-01110-815	DIRECTOR/ASSISTANTS	-	-	-	-	38,595	-	Over
100-02010-815	SELF HELP - TEC	-	-	-	-	162	-	Over
100-02020-815	SELF HELP - SSI	-	-	-	-	2,919	-	Over
100-02030-815	SELF HELP - INS.	-	-	-	-	8,335	-	Over
100-02040-815	SELF HELP - RET.	-	-	-	-	3,467	-	ok
100-02050-815	SELF HELP - W/C	-	-	-	-	87	-	ok
100-03120-815	SELF HELP-OPER.SUPP	-	-	-	353	7,301	(353)	Over
SELF-HELP		-	-	-	353	60,866	(353)	ok

Department number: 820 PLANNER

Program number:

100-01030-820	PLANNER - DEPT.HEAD	41,084	41,084	3,098	29,358	24,104	11,726	0.29 Over
100-02010-820	PLANNER - TEC	1,200	650	162	171	22	479	0.74 Over
100-02020-820	PLANNER - SSI	3,166	3,166	237	2,268	1,844	898	0.28 Over
100-02030-820	PLANNER - INS.	5,880	5,880	508	4,771	4,361	1,109	0.19 Over
100-02040-820	PLANNER - RET.	3,695	3,695	276	2,641	2,219	1,054	0.29 Over
100-02050-820	PLANNER - W/C	885	885	8	72	54	813	0.92 Over
100-02051-820	PLANNER - LONGEVITY	295	295	-	295	-	-	- Over
100-03100-820	PLANNER - STATION	500	500	-	10	234	490	0.98 Over
100-03110-820	PLANNER - POSTAGE	100	100	-	1	29	99	0.99 Over
100-03120-820	PLANNER - OPER.SUPP.	800	1,190	156	702	770	20	0.02 Over
100-04120-820	PLANNER - PROF.SERV.	3,000	2,350	-	-	-	2,350	1.00 Over
100-04200-820	PLANNER - UTLY.	-	160	-	88	29	72	0.45 Over
100-04222-820	PLANNER - PHONE	1,000	1,600	-	1,059	779	541	0.34 Over
100-04420-820	PLANNER - VEH FUEL&OIL	500	-	-	-	-	-	Over
PLANNER		62,105	61,555	4,445	41,436	34,445	19,651	0.32 Over

Department number: 870 TRANSFERS OUT

Program number:

100-08270-870	TRANSFERS OUT	-	-	-	-	-	-	ok
TRANSFERS OUT		-	-	-	-	-	-	ok

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	Remaining
June 2016		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Dollars
Unaudited Unadjusted								
								75 % Used
								25 % Remain
Department number:								9 MONTHS
Program number:								
GENERAL FUND	TOTAL GENERAL FUND DISBURSEMENTS	14,034,811	14,159,478	1,271,027	10,404,782	8,872,753	3,721,489	0.26 ok
GENERAL FUND	TOTAL GENERAL FUND RECEIPTS LESS DISBURSEMI	(3)	-	411,384	(208,634)	(1,128,599)	175,427	

NUTRITION CENTER

NUTRITION CENTER

Department number: 300 REV.

Program number:

110-03001-300	STATE GRANT C I	-	-	(10,988)	(84,185)	(87,788)	84,185	
110-03100-300	STATE GRANT C II	-	-	(8,474)	(53,772)	(25,786)	53,772	
110-04000-300	TITLE 111	(180,817)	(180,817)	19,329	(10,450)	(17,114)	(170,367)	0.94 SHORT
110-04100-300	MAVERICK COUNTY	(113,357)	(113,357)	(9,446)	(85,018)	(52,652)	(28,339)	0.25 EXCESS
110-04200-300	TITLE XX MEALS ON WHEELS	(160,000)	(160,000)	(10,989)	(74,467)	(97,787)	(85,533)	0.53 SHORT
110-04250-300	TDA GRANT	-	(3,843)	-	(3,843)	-	-	- EXCESS
110-04500-300	PROGRAM INCOME	(20,000)	(20,000)	(797)	(7,465)	(9,242)	(12,535)	0.63 SHORT
	RECEIPTS	(474,174)	(478,017)	(21,365)	(319,200)	(290,369)	(158,817)	0.33 SHORT

Department number: 696 NUTR.PROG.

Program number:

110-01070-696	NUTR.PROG. - DEPARTMENT HEAD	35,525	35,525	2,712	25,491	35,753	10,034	0.28 Over
110-01110-696	NUTR.PROG - ASSISTANTS	16,704	16,704	-	-	-	16,704	1.00 Over
110-01130-696	NUTR.PROG. - CLERKS	23,058	23,058	1,766	16,604	16,449	6,454	0.28 Over
110-01190-696	NUTR.PROG. - COOK	78,376	78,376	7,296	66,013	55,575	12,363	0.16 Over
110-01200-696	NUTR.PROG. - DRIVERS	37,025	37,025	1,509	21,607	26,442	15,418	0.42 Over
110-02010-696	NUTR.PROG. - UNEMP.INS.	5,657	5,657	1,250	1,322	167	4,335	0.77 ok
110-02020-696	NUTR.PROG. - SOC.SEC.	14,924	14,924	999	10,031	10,095	4,893	0.33 Over
110-02030-696	NUTR.PROG. - GRP.INS.	52,920	52,920	4,060	35,679	42,519	17,241	0.33 ok
110-02040-696	NUTR.PROG. - RETIRE.	17,420	17,420	1,182	11,832	12,313	5,588	0.32 Over
110-02050-696	NUTR.PROG. - W/C INS.	4,175	4,175	303	3,361	3,154	814	0.19 ok
110-02051-696	NUTR.PROG - LONGEVITY	4,390	4,390	-	3,555	-	835	0.19 ok
110-03100-696	NUTR.PROG. - STATIONARY	1,000	2,000	-	1,197	481	803	0.40 Over
110-03110-696	NUTR.PROG. - POSTAGE	300	300	15	40	27	260	0.87 Over
110-03340-696	NUTR.PROG. - RAW FOOD	115,000	115,000	13,302	114,713	86,415	247	0.00 Over
110-03350-696	NUTR.PROG. - CONSUM.CI	3,000	3,000	-	3,026	799	(26)	(0.01) Over
110-03360-696	NUTR.PROG. - CONSUM.CII	3,000	10,000	-	8,915	1,321	1,085	0.11 ok
110-03400-696	NUTR.PROG. - FOOD REL.CI	5,000	5,000	910	3,500	2,615	1,500	0.30 ok
110-03450-696	NUTR.PROG. - FOOD REL.CII	3,000	3,000	1,324	2,269	677	731	0.24 ok
110-04222-696	NUTR.PROG. - TELEPHONE	3,200	3,200	92	1,455	1,800	1,745	0.55 Over
110-04224-696	NUTR.PROG. - ELECTRICITY	10,500	10,500	925	7,651	7,634	2,849	0.27 ok
110-04226-696	NUTR.PROG. - WATER	5,000	5,000	79	2,676	2,816	2,324	0.46 ok
110-04227-696	NUTR.PROG. - CABLE	1,000	1,000	-	925	548	75	0.08 ok
110-04228-696	NUTR.PROG. - GAS	3,500	3,500	162	2,184	2,324	1,316	0.38 ok
110-04262-696	NUTR.PROG. - CONF/SEMINARS	4,000	500	-	-	101	500	1.00 ok
110-04264-696	NUTR.PROG. - MILEAGE	2,500	500	-	-	-	500	1.00 Over
110-04410-696	NUTR.PROG. - VEH REPAIR	3,000	3,000	56	770	1,546	2,230	0.74 Over
110-04420-696	NUTR.PROG. - VEH FUEL&OIL	10,000	9,500	586	4,473	5,131	5,027	0.53 ok

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	Remaining
June 2016		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Dollars
Unaudited Unadjusted								
								75 % Used
								25 % Remain
Department number:								9 MONTHS
Program number:								

110-04520-696	NUTR.PROG. - REPAIRS&MAINT BLD	3,000	2,000	365	1,486	864	314	0.16 ok
110-06100-696	NUTR.PROG. - MACH & EQUIP	2,000	2,000	-	988	-	1,012	0.51 Over
110-06105-696	NUTR.PROG. - LSE PYMTS/MACH.EQ	2,000	3,000	226	974	624	1,636	0.55 Over
110-06130-696	NUTR.PROG. - BUILDINGS	4,000	2,000	(150)	933	2,322	917	0.46 Over
	NUTRITION CENTER DISBURSEMENTS	474,174	474,174	38,969	353,670	320,512	119,724	0.25 ok

Department number: 697 NUTR-TDA

Program number:

110-03120-697	NUTR-TDA - OPER. SUPP.		3,843	3,843	3,843		-	
		-	3,843	3,843	3,843	-	-	- ok

NUTRITION CENTER	NUTRITION CENTER DISBURSEMENTS-Total	474,174	478,017	42,812	357,513	320,512	119,724	0.25 ok
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ROAD AND BRIDGE

Department number: ROAD AND BRIDGE RECEIPTS

Program number:

112-01000-300	BUDGET AMENDMENT REVENUE	-	(50,000)	-	-	-	(50,000)	1.00 SHORT
112-01100-300	CURRENT YEAR M&O	(2,188,807)	(2,188,807)	(37,215)	(2,247,917)	(2,281,485)	59,110	(0.03) EXCESS
112-01200-300	DELINQUENT M&O	(129,397)	(129,397)	(10,715)	(90,727)	(88,993)	(38,670)	0.30 SHORT
112-01300-300	CURRENT YR PENALTY & INTEREST	(32,665)	(32,665)	(5,533)	(24,600)	(20,980)	(8,065)	0.25 EXCESS
112-01301-300	DELINQUENT PENALTY & INTEREST	(50,757)	(50,757)	(4,535)	(34,467)	(32,865)	(16,290)	0.32 SHORT
112-01350-300	CURRENT YR DISCOUNT	42,672	42,672	28	40,046	42,396	2,626	0.06 EXCESS
112-01351-300	DELINQUENT DISCOUNTS	2	2	-	-	-	2	1.00 SHORT
112-02005-300	TITLE APPLICATION FEES	(45,000)	(45,000)	(3,925)	(37,995)	(37,950)	(7,005)	0.16 EXCESS
112-02040-300	MOTOR VEHICLES REG. FEE	(345,000)	(345,000)	(57,787)	(363,528)	(278,789)	18,528	(0.05) EXCESS
112-02090-300	ROAD & BRIDGE FEES	(400,000)	(400,000)	-	(242,804)	(315,010)	(157,196)	0.39 SHORT
112-03040-300	MOTOR VEHICLES COMMISSIONS	(80,000)	(80,000)	(10,461)	(66,247)	(65,476)	(13,753)	0.17 EXCESS
112-04015-300	LATERAL ROAD FUND	(15,064)	(15,064)	-	(14,104)	(14,102)	(960)	0.06 EXCESS
112-05050-300	STREET REPAIRS / DRAINAGE	(20,000)	(20,000)	(2,025)	(25,275)	(29,375)	5,275	(0.26) EXCESS
112-05051-300	USED OIL	(50)	(50)	-	(25)	(245)	(25)	0.50 SHORT
112-05054-300	CLEAN LOT	(1,100)	(1,100)	-	(350)	(350)	(750)	0.68 SHORT
112-05080-300	ANIMAL SANITATION	(550)	(550)	(45)	(120)	(810)	(430)	0.78 SHORT
112-05081-300	CAGE RENTALS	-	-	-	-	(24)	-	
112-05090-300	LIGHT PERMITS	(3,700)	(3,700)	550	(3,000)	(3,900)	(700)	0.19
	ROAD AND BRIDGE RECEIPTS	(3,269,416)	(3,319,416)	(131,663)	(3,111,113)	(3,127,958)	(208,303)	0.06 Short

Department number: 310

Program number:

112-03210-310	MISC.	(7,298)	(7,298)	-	-	(5,948)	(7,298)	1.00 SHORT
112-03312-310	MISCELLANEOUS REVENUE	(1,100)	(1,100)	(75)	(300)	(725)	(800)	0.73 SHORT
112-08275-310	TRANSFER IN	-	-	-	135	-	(135)	
	ROAD AND BRIDGE MISCELLANEOUS RECEIPTS	(8,398)	(8,398)	(75)	(165)	(6,673)	(8,233)	0.98 SHORT

ROAD AND BRIDGE	ROAD AND BRIDGE RECEIPTS-TOTAL	(3,277,814)	(3,327,814)	(131,738)	(3,111,278)	(3,134,631)	(216,536)	0.07 Short
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Department number: 611 R&B

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	Unencumbered Balance	Remaining Dollars	
June 2016									
Unaudited Unadjusted									
									75 % Used
									25 % Remain
Department number:									9 MONTHS
Program number:									
Program number:									
112-01030-611	R&B - DEPT HEAD	157,032	157,032	8,972	105,453	105,152	51,579	0.33	ok
112-01031-611	R&B - FOREMAN	44,357	44,357	3,386	34,219	31,764	10,138	0.23	Over
112-01033-611	R&B - OFFICE MANAGER	32,595	32,595	2,498	24,328	23,252	8,267	0.25	ok
112-01034-611	R&B - LABOR-ASSIST.	263,481	262,810	18,640	184,075	182,153	78,735	0.30	ok
112-01050-611	R&B - SECRETARY	-	-	-	-	27,629	-		
112-01060-611	R&B - TEMP.ASSIST.	5,000	39,760	3,992	28,734	-	11,026	0.28	ok
112-01110-611	R&B - ASSISTANT	-	-	-	-	4,705	-		
112-01130-611	R&B - CLERKS	17,378	17,378	1,331	13,046	12,397	4,332	0.25	Over
112-01135-611	R&B - VECTOR CONTROL	37,866	37,866	2,902	25,970	22,694	11,896	0.31	ok
112-01136-611	R&B - CEMETERY LABOR	63,414	64,085	5,146	46,865	49,306	17,220	0.27	ok
112-01137-611	R&B - CDL DRIVER	136,887	136,887	10,479	92,853	75,298	44,034	0.32	ok
112-01138-611	R&B - HEAVY EQUIP OPERATORS	127,117	92,057	6,941	51,996	56,746	40,061	0.44	ok
112-01141-611	R&B - MECHANIC ASSISTANT	84,434	84,434	6,181	60,736	58,006	23,698	0.28	ok
112-01143-611	R&B - CONCRETE & SKILLED LABOR	41,284	41,284	2,949	27,671	37,946	13,613	0.33	ok
112-01146-611	R&B - GRAPHIC ENGINEER	30,115	30,115	2,307	21,976	19,366	8,139	0.27	ok
112-01152-611	R&B - CODE ENFORCEMENT	51,750	51,750	3,971	37,175	30,212	14,575	0.28	ok
112-01153-611	R&B - PARKS & RECREATION LABOR	23,864	18,864	-	-	5,046	18,864	1.00	ok
112-02010-611	R&B - UNEMP.INS.	32,547	3,935	7,038	7,423	910	(3,488)	(0.89)	Over
112-02020-611	R&B - SOC.SEC.	85,855	85,855	6,027	57,568	56,284	28,287	0.33	ok
112-02030-611	R&B - GRP.INS.	270,480	270,480	21,570	182,568	184,500	87,912	0.33	ok
112-02040-611	R&B - RETIRE.	100,220	100,220	7,093	67,751	68,280	32,469	0.32	ok
112-02050-611	R&B - W/C INS.	88,435	88,435	5,771	53,277	44,521	35,158	0.40	ok
112-02051-611	R&B - LONGEVITY	5,715	5,715	-	5,455	-	260	0.05	Over
112-03100-611	R&B - STATIONARY	500	500	-	76	-	424	0.85	ok
112-03110-611	R&B - POSTAGE	200	500	125	615	17	(115)	(0.23)	Over
112-03120-611	R&B - OPER.SUPPLY	275,692	162,217	16,647	119,484	141,228	41,853	0.26	ok
112-04222-611	R&B - TELEPHONE	8,000	11,475	436	8,152	4,919	3,323	0.29	ok
112-04224-611	R&B - ELECTRICITY	340,000	340,000	23,326	250,700	251,109	89,300	0.26	ok
112-04226-611	R&B - WTR	50,000	50,000	561	33,057	30,914	16,943	0.34	ok
112-04264-611	R&B - MILEAGE	5,000	2,500	(297)	1,232	1,543	971	0.39	ok
112-04410-611	R&B - VEH REPAIR	80,000	68,683	4,217	37,569	33,087	26,647	0.39	ok
112-04525-611	R&B - MAINT.CONTR	-	100,000	5,990	54,990	-	26,000	0.26	ok
112-04568-611	R&B - ENGINEER STUDY C OF EP	50,000	50,000	9,450	34,213	725	15,787	0.32	ok
112-04580-611	R&B - LSE AGREE.	-	-	-	-	19,334	-		Over
112-06100-611	R&B - MACH&EQUIP	45,948	106,448	-	104,259	2,140	2,189	0.02	Over
112-08270-611	R&B - TRANSFERS OUT	2,577	111,642	-	43,329	2,577	68,313	0.61	ok
	ROAD AND BRIDGE DISBURSEMENTS	2,557,743	2,669,879	187,649	1,816,815	1,583,760	828,410	0.31	ok
112-10000-611	TRANSFERS IN / OUT		3,400		3,400	-	-	-	Over
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	180,000	166,063	384	135,114	45,038	30,739	0.19	Over
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	180,000	170,167	312	73,198	24,887	88,359	0.52	ok
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	180,000	143,176	6,637	39,166	35,145	102,373	0.72	ok
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	180,000	94,667	270	67,086	18,897	23,807	0.25	ok
	ROAD AND BRIDGE DISBURSEMENTS	720,000	574,073	7,603	314,564	123,967	245,278	0.43	ok
112-61001-611	MACH & EQUIP PCT 1 5000+	-	-	-	-	5,330	-		
112-61002-611	MACH & EQUIP PCT 2 5000+	-	-	-	-	330	-		
112-61003-611	MACH & EQUIP PCT 3 5000+	-	15,591	-	5,150	600	10,441	0.67	ok
112-61004-611	MACH & EQUIP PCT 4 5000+	-	64,800	64	41,263	2,203	23,537	0.36	ok
	ROAD AND BRIDGE DISBURSEMENTS	-	80,391	64	46,413	8,463	33,978	0.42	ok

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	Remaining
June 2016		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Dollars
Unaudited Unadjusted								75 % Used
								25 % Remain
Department number:								9 MONTHS
Program number:								

Department number:	625 PCT.1 SP.ACCT	-	-	-	-	-	-	-
Program number:		-	-	-	-	-	-	-
112-04155-625	BANK FEES	-	-	-	-	(3,611)	-	-
		-	-	-	-	(3,611)	-	-
ROAD AND BRIDGE	Total DISBURSEMENT ROAD AND BRIDGE	3,277,743	3,327,743	195,316	2,181,192	1,712,579	1,107,666	0.33 ok
ROAD AND BRIDGE	TOTALRECEIPTS LESS DISBURSEMENTS	(71)	(71)	63,578	(930,086)	(1,422,052)	891,130	