

MAVERICK COUNTY, TEXAS



**MONTHLY REVENUE AND EXPENDITURE
PRELIMINARY REPORTS
(Unaudited and Unadjusted)
(NOT GASB COMPLIANT)
THIS IS IN PROCESS FOR YEAR END
SEPTEMBER 30, 2016**

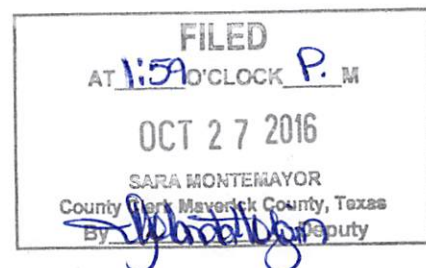


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Schedule of County Receipts(Revenue) and Disbursements(Expenditures) in order by fund:

 Fund 100 - General Fund (Report pages 1-28)

 Fund 112 - Road and Bridge Fund (Report pages 1-4)

These reports are still in progress...preliminary still closing out year end.



Sandra Watkins
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Eagle Pass, TX 78852
(830) 773-3708
(830) 773-4749 fax

October 26, 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) Preliminary Monthly General Ledger Report of Revenues and Expenditures of Maverick County, Texas for the month ending September 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. As this September is also the year end, these reports are just very preliminary report of receipts and disbursements. The year end will not be totally closed with all preliminary adjustments until November 14, 2016.

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

370 N. Monroe St, Suite 1

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

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 \$ 663,292 which represents 5 % of the budget. The expenditures were \$ 1,570,675 which represents 11 %. The total net loss for the month is (907,384).

The total revenue year to date was \$ 13,380,431 which represents 91 % of the budget. The expenditures year to date were \$ 14,055,843 which represents 96 %. The total net loss for the year is (675,412). Please note that this loss is not more due to money transferred from old TANS 2011 and 2012 in the amount of \$ 331,680 which was used to pay old outstanding payables and a transfer in from Solid Waste in the amount of \$ 110,519 to reimburse the general fund for insurance claims paid. There was also additional money transferred from Road and Bridge over \$ 500,000.

***Revenue:** Prisoner care line item was still under budget for the year \$ 2,006,989. The prison income for the month was up to \$ 117,084.00.

***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. While some unexpected revenue sources reduced the amount that was utilized it was necessary in September as there was no other sources of funds.**

Road and Bridge-

The total revenue for the month was \$ 190,207 which represents 5 % of the budget. The expenditures were \$ 523,112 which represented 14 %. The total net loss for the month was (\$ 332,905).

The total revenue year to date was \$ 3,460,183 which represents 95 % of the budget. The expenditures year to date were \$ 3,373,682 which represents 92 %. The total net income for the year is \$ 86,501.

County Debt –2016 Tan debt payment in the amount of \$ 11,275 was made in December 2015. Total Interest, principal and fees in the amount of \$ 3,207,359 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. August 25, 2016 TAN issued in the amount of \$ 1,300,000.

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 9/30/2016	Interest not Shown until Paid Interest Expense		
							10/1/2015	Addition	<Payment>		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	MAVE1104LTR	\$ 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%	Preston 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>
<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 2016	\$ 1,300,000	8/25/2016	8/25/2016-8/15/2017	5%	Preston Hollow		\$ 1,300,000			1,300,000			
Series 2011B	\$ 5,805,000	12/28/2011	3/1/2013 -2016	6.00%	BOXF (dba Bank of Texas)	MAVE2211BTN	940,000	-	(940,000)	-	28,200	11,384	200
Series 2013	\$ 3,090,000	5/20/2013	3/1/2020	8.00%	BOXF (dba Bank of Texas)	MAVE413TN	2,575,000	-	(515,000)	2,060,000	185,400	25,793	800
							<u>\$ 5,615,000</u>	<u>\$ -</u>	<u>\$(2,255,000)</u>	<u>\$ 3,360,000</u>	<u>\$ 242,076</u>	<u>\$37,177</u>	<u>\$ 1,000</u>
							<u>\$ 27,190,000</u>	<u>\$ -</u>	<u>\$(21,155,000)</u>	<u>\$ 24,725,000</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				
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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+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 2016 Tax Notes			Series 2018 Tax Notes			Series 2019 Tax Notes			Total Tax Notes		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2016			-			-			-			-
2017	1,300,000	63,194	1,363,194			-	515,000	144,200	659,200	1,815,000	207,394	2,022,394
2018	-	-	-			-	515,000	103,000	618,000	515,000	103,000	618,000
2019	-	-	-			-	515,000	61,800	576,800	515,000	61,800	576,800
2020	-	-	-			-	515,000	20,600	535,600	515,000	20,600	535,600
	<u>\$ 1,300,000</u>	<u>\$ 63,194</u>	<u>\$ 1,363,194</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,060,000</u>	<u>\$ 329,600</u>	<u>\$ 2,389,600</u>	<u>\$ 3,360,000</u>	<u>\$ 392,794</u>	<u>\$ 3,752,794</u>

**Higher Interest if audit not done timely.

Period Ending: 9/2016

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
100-01100-300	CURRENT YEAR M40	5,116,066.00-	5,116,066.00-	20,337.38-	5,330,425.53-	5,134,591.46-	5,330,425.53-	214,359.53	-4.190
100-01200-300	DELINQUENT M40	250,000.00-	250,000.00-	17,147.69-	262,409.97-	234,968.09-	262,409.97-	12,409.97	-4.964
100-01300-300	CURRENT YR PENALTY & INTEREST	100,000.00-	100,000.00-	3,970.46-	70,250.37-	61,637.23-	70,250.37-	29,749.63-	29.750
100-01301-300	DELINQUENT PENALTY & INTEREST								
100-01350-300	CURRENT YR DISCOUNT	80,000.00	80,000.00	237.09	93,840.20	93,874.86	93,840.20	13,840.20-	-17.300
100-01351-300	DELINQUENT DISCOUNTS								
100-01500-300	COLLECTORS FEES	13,500.00-	13,500.00-	273.96-	4,975.63-	19,455.81-	4,975.63-	8,524.37-	63.143
100-02010-300	SALES TAX 1/2 CENT	2,550,000.00-	2,550,000.00-	234,540.37-	2,534,554.57-	3,023,516.57-	2,534,554.57-	15,445.43-	.606
100-02020-300	ALCOHOLIC BEVERAGES	3,000.00-	3,000.00-			471.50-		3,000.00-	100.000
100-02030-300	BEER LICENSES	150.00-	150.00-	10.00-	120.00-	130.00-	120.00-	30.00-	20.000
100-02070-300	TAX CERTIFICATES			260.00-	3,020.00-	4,820.00-	3,020.00-	3,020.00	
100-02110-300	MARRIAGE LICENSES	15,000.00-	15,000.00-	1,230.00-	3,031.50-	1,716.00-	3,031.50-	11,968.50-	79.790
100-02130-300	MIXED BEVERAGE TAX	35,000.00-	35,000.00-		35,531.57-	42,769.97-	35,531.57-	531.57	-1.519
100-03060-300	COMMISSIONS			84.06-	732.71-	21,068.99-	732.71-	732.71	
100-03122-300	HDTA - REIMBURSEMENT CITY EP	52,958.00-	52,958.00-		44,177.35-	54,526.25-	44,177.35-	8,780.65-	16.580
100-03123-300	ICE REIMBURSEMENT	5,000.00-	5,000.00-			2,826.35-		5,000.00-	100.000
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	20,971.00-	20,971.00-		17,674.99-		17,674.99-	3,296.01-	15.717
100-03125-300	PASSPORT REVENUE	22,500.00-	22,500.00-					22,500.00-	100.000
100-03126-300	LBSB 2014 (REV FY2015)				28,836.49-		28,836.49-	28,836.49	
100-03159-300	RENTAL REVENUE-FAIRGROUNDS				500.00-	1,000.00-	500.00-	500.00	
100-03160-300	OTHER	60,000.00-	60,000.00-	6,615.70-	177,512.35-	167,979.53-	177,512.35-	117,512.35	-195.854
100-03320-300	DONATIONS	200.00-	200.00-					200.00-	100.000
100-03321-300	CHAPTER 19		5,948.61-		5,948.61-		5,948.61-		
100-04005-300	STATE JUD/CO.JUDGE	25,200.00-	25,200.00-		25,200.00-	17,699.38-	25,200.00-		
100-04008-300	STATE JUD/CO.ATTY.	20,833.00-	20,833.00-		23,333.00-	23,333.00-	23,333.00-	2,500.00	-12.000
100-04020-300	VOTER REGISTRATION	12,000.00-	12,000.00-					12,000.00-	100.000
100-04030-300	INDIGENT DEF.FUND	30,000.00-	30,000.00-		31,864.00-	33,325.47-	31,864.00-	1,864.00	-6.213
100-06002-300	TRAFFIC VIOLATIONS	30,000.00-	30,000.00-			2,801.38-		30,000.00-	100.000
100-06005-300	DIST. COURT COST & FINES	40,000.00-	40,000.00-	3,604.00-	5,919.75-	30,621.84-	5,919.75-	34,080.25-	85.201
100-06020-300	COUNTY COURT COSTS & FINES	30,000.00-	30,000.00-		13,004.86-	5,570.25-	13,004.86-	16,995.14-	56.650
100-06060-300	CHILD SUPPORT PROC. FEES	10,000.00-	10,000.00-	210.00-	2,580.00-	3,753.00-	2,580.00-	7,420.00-	74.200
100-06070-300	REV. - CONSTABLE FEES			1,000.00-	1,600.00-		1,600.00-	1,600.00	
100-06080-300	J.P. PCT.#1	30,000.00-	30,000.00-		14,533.36-	30,957.27-	14,533.36-	15,466.64-	51.555
100-06100-300	J.P. PCT.#2	90,000.00-	90,000.00-		64,013.35-	102,869.67-	64,013.35-	25,986.65-	28.874
100-06120-300	J.P. PCT.#3 PL.#1	30,000.00-	30,000.00-		23,378.09-	31,840.67-	23,378.09-	6,621.91-	22.073
100-06140-300	JP#3 PL.2	7,000.00-	7,000.00-		9,017.75-	7,617.79-	9,017.75-	2,017.75	-28.825
100-06160-300	J.P. PCT.#4	90,000.00-	90,000.00-		38,301.96-	84,426.42-	38,301.96-	51,698.04-	57.442
100-06190-300	JURY FUND	10,000.00-	10,000.00-	4,120.00-	25,715.44-	8,870.87-	25,715.44-	15,715.44	-157.154
100-06192-300	REIMB INDIGENT ATTY FEES			50.00-				3,281.34	
100-06220-300	COUNTY ATTORNEY FEES	5,000.00-	5,000.00-	409.00-	3,653.21-	6,600.62-	3,653.21-	1,346.79-	26.936
100-06300-300	DEFENSIVE DRIVING COURSE	500.00-	500.00-					500.00-	100.000

Period Ending: 9/2016

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-07005-300	COUNTY SHERIFF	55,000.00-	55,000.00-	7,543.10-	69,022.83-	58,723.65-	69,022.83-	14,022.83	-25.496
100-07020-300	COUNTY CLERK	300,000.00-	300,000.00-	29,175.13-	337,242.67-	301,841.52-	337,242.67-	37,242.67	-12.414
100-07040-300	DISTRICT CLERK	125,000.00-	125,000.00-	25,742.20-	209,677.30-	147,877.21-	209,677.30-	84,677.30	-67.742
100-08010-300	RENTS	50,000.00-	50,000.00-	7,165.00-	64,910.00-	50,055.00-	64,910.00-	14,910.00	-29.820
100-08020-300	INTEREST EARNED	15,000.00-	15,000.00-	9.47-	914.76-	16,449.32-	914.76-	14,085.24-	93.902
100-08060-300	ROYALTIES	44,000.00-	44,000.00-	2,780.64-	20,782.16-	30,331.45-	20,782.16-	23,217.84-	52.768
100-08270-300	TRANSFERS-OUT-INTERFUND					161,630.86			
100-08271-300	TRANSFERS-IN-INTERFUND		61,005.44-	15,568.00	377,117.68-	122,118.25-	377,117.68-	316,112.24	-518.171
100-08272-300	TRANS IN		440,750.00-	31,085.54-	471,085.54-	800,000.00-	471,085.54-	30,335.54	-6.883
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	2,045,164.00-	2,045,164.00-	66,523.12-	2,025,370.50-	1,597,027.44-	2,025,370.50-	19,793.50-	.968
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	64,132.00-	64,132.00-	4,757.89-	56,807.13-	61,473.01-	56,807.13-	7,324.87-	11.422
100-08277-300	TRANSFER IN GRANT					43,667.56-			
100-08278-300	AETNA CLAIMS REIMB - LANDFILL				110,519.33-		110,519.33-	110,519.33	
100-09510-300	PRISONER CARE	2,700,640.00-	2,700,640.00-	117,084.00-	693,631.00-	629,428.00-	693,631.00-	2,006,989.00-	74.315
Subtotal:		14,023,814.00-	14,531,518.05-	580,196.00-	13,255,979.27-	12,855,253.20-	13,255,979.27-	1,275,538.78-	8.778
Program number:		14,023,814.00-	14,531,518.05-	580,196.00-	13,255,979.27-	12,855,253.20-	13,255,979.27-	1,275,538.78-	8.778
Department number: REV.		14,023,814.00-	14,531,518.05-	580,196.00-	13,255,979.27-	12,855,253.20-	13,255,979.27-	1,275,538.78-	8.778
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS			488.15-	7,775.36-	3,088.81-	7,775.36-	7,775.36	
100-03141-310	EXCESS TAN ISSUANCE COST		79,400.00-	79,400.00-	82,956.69-		82,956.69-	3,556.69	-4.479
100-03160-310	OTHER			20.00-	.01-	20.00-	.01-	.01	
100-03170-310	INSURANCE PROCEEDS	11,000.00-	26,467.29-	3,202.50-	33,730.10-	21,014.72-	33,730.10-	7,262.81	-27.441
100-03180-310	COVERAGE & SHORTAGE			15.00	10.26	425.58-	10.26	10.26-	
Subtotal:		11,000.00-	105,867.29-	83,095.65-	124,451.90-	24,549.11-	124,451.90-	18,584.61	-17.555
Program number:		11,000.00-	105,867.29-	83,095.65-	124,451.90-	24,549.11-	124,451.90-	18,584.61	-17.555
Department number: MISC.REVENUES		11,000.00-	105,867.29-	83,095.65-	124,451.90-	24,549.11-	124,451.90-	18,584.61	-17.555
Revenue Subtotal		14,034,814.00-	14,637,385.34-	663,291.65-	13,380,431.17-	12,879,802.31-	13,380,431.17-	1,256,954.17-	8.587

Period Ending: 9/2016

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 400 C.JUDGE&COMM									
Program number:									
100-0000-400	CONTINGENCIES	50,000.00	47,408.00		47,408.00	7,599.92	47,408.00		
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	6,488.48	50,000.00	50,000.00	50,000.00		
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200.00	25,200.00	2,330.76	25,199.92	16,585.50	25,199.92	.08	
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048.00	100,048.00	12,983.26	100,048.00	100,048.00	100,048.00		
100-01050-400	C.JUDGE&COMM - SECRY.	24,711.00	25,194.00	3,217.76	25,191.63	38,122.41	25,191.63	2.37	.009
100-01060-400	C.JUDGE&COMM - TEMP.EXT.HLP		20,979.20	3,242.24	20,493.46	968.00	20,493.46	485.74	2.315
100-01110-400	C.JUDGE&COMM - ASSIST.	28,902.00	33,272.12	4,412.43	33,272.12	29,829.22	33,272.12		
100-01114-400	C.JUDGE&COMM - HR DIRECTOR	47,123.00	47,123.00	6,115.60	47,123.00	46,332.84	47,123.00		
100-01115-400	HR SECRETARY	22,380.00	22,592.00	2,912.95	22,522.40		22,522.40	69.60	.308
100-02010-400	C.JUDGE&COMM - TEC	8,677.00	901.68		856.53	104.65	856.53	45.15	5.007
100-02020-400	C.JUDGE&COMM - SSI	25,882.00	28,769.57	3,593.24	27,945.73	24,496.71	27,945.73	823.84	2.864
100-02030-400	C.JUDGE&COMM - INS.	52,920.00	50,268.67	6,090.24	48,970.95	49,301.59	48,970.95	1,297.72	2.582
100-02040-400	C.JUDGE&COMM - RET.	26,716.00	33,498.09	4,209.08	32,610.20	29,269.51	32,610.20	887.89	2.651
100-02050-400	C.JUDGE&COMM - W/C	6,402.00	2,711.49	340.07	2,579.32	1,698.11	2,579.32	132.17	4.874
100-02051-400	C.JUDGE&COMM - LONGEVITY	810.00	810.00		810.00		810.00		
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	33,156.00	33,156.00	2,763.00	33,156.00	32,879.70	33,156.00		
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	6,000.00	5,950.00	6,000.00		
100-03100-400	C.JUDGE&COMM - STATION	1,500.00	1,000.00	354.50	701.73	1,535.19	701.73	298.27	29.827
100-03110-400	C.JUDGE&COMM - POSTAGE	600.00	1,100.00	133.33	1,071.22	1,103.27	1,071.22	28.78	2.616
100-03120-400	OPER.SUPP.	5,000.00	5,800.00		5,644.00	5,071.21	5,800.00		
100-04120-400	C.JUDGE&COMM - PROF.SERV.	60,000.00	68,000.00	4,325.00	64,300.39	64,998.17	64,300.39	3,699.61	5.441
100-04122-400	ATTORNEY FEES PROF SERVICE	140,000.00	140,000.00	3,477.87	116,116.00	137,752.72	116,116.00	23,884.00	17.060
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	4,700.00	5,900.00	512.27	5,804.64	5,068.55	5,804.64	95.36	1.616
100-04224-400	C.JUDGE&COMM - ELECTRICITY	5,500.00	5,500.00		4,625.29	6,105.08	4,625.29	874.71	15.904
100-04264-400	C.JUDGE&COMM - MILEAGE	13,326.00	13,181.62	7,071.47	7,071.47	13,402.79	7,071.47	6,110.15	46.354
100-04810-400	C.JUDGE&COMM - DUES	500.00	3,904.38		2,804.38		2,804.38	1,100.00	28.173
100-06100-400	C.JUDGE&COMM-MACH&EQUIP 5000+	9,746.00	18,940.77		18,187.13	9,998.90	18,187.13	753.64	3.979
Subtotal:		749,799.00	791,258.59	68,002.08	750,513.51	678,222.04	750,669.51	40,589.08	5.130
Program number:									
		749,799.00	791,258.59	68,002.08	750,513.51	678,222.04	750,669.51	40,589.08	5.130
Department number: C.JUDGE&COMM									
		749,799.00	791,258.59	68,002.08	750,513.51	678,222.04	750,669.51	40,589.08	5.130
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000.00	50,000.00	6,488.48	50,000.00	50,000.00	50,000.00		
100-01040-403	CO.CLK - DEPUTIES	80,368.00	80,368.00	10,486.46	78,893.37	75,953.50	78,893.37	1,474.63	1.835

Period Ending: 9/2018

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-403	CO.CLK - TEC	3,813.00	913.00		686.82	119.29	686.82	226.18	24.773
100-02020-403	CO.CLK - SSI	10,056.00	9,656.00	1,287.41	9,626.27	9,358.70	9,626.27	29.73	.308
100-02030-403	CO.CLK - INS.	29,400.00	31,825.00	3,806.40	31,009.47	33,243.91	31,009.47	515.53	1.635
100-02040-403	CO.CLK - RET.	11,739.00	11,619.00	1,511.07	11,574.22	11,495.42	11,574.22	44.78	.385
100-02050-403	CO.CLK - W/C	2,813.00	323.00	42.46	318.38	285.81	318.38	4.62	1.430
100-02051-403	CO.CLK - LONGEVITY	1,085.00	1,085.00		1,085.00		1,085.00		
100-03100-403	CO.CLK - STATION	2,500.00	2,000.00		1,736.02	1,956.92	1,736.02	263.98	13.199
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00	120.58	1,825.15	1,837.06	1,825.15	674.85	26.994
100-03120-403	CO.CLK - OPER.SUPP.	9,000.00	13,900.00	773.89	10,144.02	8,043.80	10,768.02	3,131.98	22.532
100-04222-403	CO.CLK - PHONE	2,000.00	2,000.00	137.91	1,454.23	1,659.69	1,454.23	545.77	27.289
100-04264-403	CO.CLK - MILEAGE	7,500.00	5,500.00		3,092.59	4,913.16	3,092.59	2,407.41	43.771
100-04810-403	CO.CLK - DUES	100.00	125.00		125.00		125.00		
Subtotal:		212,874.00	211,514.00	24,624.66	201,570.54	198,867.26	202,194.54	9,319.46	4.406
Program number:		212,874.00	211,514.00	24,624.66	201,570.54	198,867.26	202,194.54	9,319.46	4.406
Department number: CO.CLK		212,874.00	211,514.00	24,624.66	201,570.54	198,867.26	202,194.54	9,319.46	4.406
Department number: 405 VETERAN									
Program number:									
100-01070-405	VETERAN - APPOINT OFFCL.	30,380.00	30,380.00	3,942.49	30,380.00	29,928.38	30,380.00		
100-02010-405	VETERAN - TEC	890.00	200.00		171.00	9.00	171.00	29.00	14.500
100-02020-405	VETERAN - SSI	2,349.00	2,354.00	301.76	2,349.09	2,289.52	2,349.09	4.91	.209
100-02030-405	VETERAN - INS.	5,880.00	6,648.51	761.28	6,547.01	7,327.61	6,547.01	101.50	1.527
100-02040-405	VETERAN - RET.	2,742.00	2,742.00	351.07	2,734.31	2,730.30	2,734.31	7.69	.280
100-02050-405	VETERAN - W/C	657.00	77.00	9.86	75.17	67.95	75.17	1.83	2.377
100-02051-405	VETERAN - LONGEVITY	325.00	325.00		325.00		325.00		
100-03100-405	VETERAN - STATION	100.00	100.00						
100-03120-405	VETERAN - OPER.SUPP.	300.00	300.00						
100-04222-405	VETERAN - PHONE / INTERNET	800.00	400.00	31.46	336.53	372.48	336.53	63.47	15.868
100-04264-405	VETERAN - MILEAGE	11,000.00	6,479.60	4,479.60	5,599.20	7,834.11	5,599.20	880.40	13.587
Subtotal:		55,423.00	49,606.11	9,877.52	48,517.31	50,559.35	48,517.31	1,088.80	2.195
Program number:		55,423.00	49,606.11	9,877.52	48,517.31	50,559.35	48,517.31	1,088.80	2.195

Period Ending: 9/2016

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: VETERAN		55,423.00	49,606.11	9,877.82	48,517.31	50,559.35	48,517.31	1,088.80	2.195
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,300.00	9,300.00	1,206.91	9,300.00	9,300.00	9,300.00		
100-02010-406	293RD DIST. - TEC	271.00	271.00					271.00	100.000
100-02020-406	293RD DIST. - SSI	1,170.00	1,190.00	130.62	1,173.22	1,056.09	1,173.22	16.78	1.410
100-02040-406	293RD DIST. - RET.	830.00	830.00					830.00	100.000
100-02050-406	293RD DIST. - W/C	199.00	199.00					199.00	100.000
100-02060-406	293RD DIST. - CAR ALLOW.	6,000.00	6,000.00	500.00	6,000.00	5,950.00	6,000.00		
100-03100-406	293RD DIST. - STATION	2,530.00	980.00			1,634.73		980.00	100.000
100-03110-406	293RD DIST. - POSTAGE	900.00	1,544.88	129.29	1,544.17	1,642.66	1,544.17	.71	.046
100-03120-406	293RD DIST. - OPER.SUPP.	3,300.00	3,300.00		3,184.43	2,820.63	3,496.43	3.57	.102
100-03140-406	293RD DIST. - PUBL.	1,500.00	1,085.12	639.00	1,071.40	425.25	1,071.40	13.72	1.264
100-04119-406	293RD DIST. - ATTY MILEAGE	250.00	250.00					250.00	100.000
100-04120-406	293RD DIST. - PROF.SERV.	30,000.00	45,480.00	6,473.68	49,078.52	32,103.22	49,078.52	3,598.52	-7.912
100-04131-406	293RD DIST. - JURY MEALS	1,500.00	1,500.00		697.86	277.20	697.86	802.14	53.476
100-04222-406	293RD DIST. - PHONE / INTERNET	3,000.00	3,000.00	229.45	2,395.49	2,857.33	2,395.49	604.51	20.150
100-04264-406	293RD DIST. - MILEAGE	400.00	770.00		728.36	435.11	728.36	41.64	5.408
100-04266-406	TRANSPORTATION	300.00	300.00					300.00	100.000
100-04520-406	293RD DIST. - REPAIRSMAINT BL	1,000.00	1,000.00		190.00	105.00	190.00	810.00	81.000
100-04810-406	293RD DIST. - DUES	2,536.00	2,536.00		450.00	1,576.39	450.00	2,086.00	82.256
100-04900-406	293RD DIST. - AID TO OTHER GOV	277,324.00	277,324.00	37,916.20	269,359.98	255,105.27	269,359.98	7,964.02	2.872
Subtotal:		342,510.00	357,060.00	47,225.15	345,173.43	314,988.88	345,485.43	11,574.57	3.242
Program number:		342,510.00	357,060.00	47,225.15	345,173.43	314,988.88	345,485.43	11,574.57	3.242
Department number: 293RD DIST.		342,510.00	357,060.00	47,225.15	345,173.43	314,988.88	345,485.43	11,574.57	3.242
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	10,000.00	40,046.52	2,813.11	36,714.79	29,134.43	36,714.79	3,331.73	8.320
Subtotal:		10,000.00	40,046.52	2,813.11	36,714.79	29,134.43	36,714.79	3,331.73	8.320
Program number:		10,000.00	40,046.52	2,813.11	36,714.79	29,134.43	36,714.79	3,331.73	8.320

Period Ending: 9/2016

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: Bank Charges		10,000.00	40,046.52	2,813.11	36,714.79	29,134.43	36,714.79	3,331.73	8.320
Department number: 411 TAX NOTES 2015									
Program number:									
100-04975-411	ISSUE COST / FEES		79,400.00	79,400.00	79,400.00	44,012.50	79,400.00		
Subtotal:			79,400.00	79,400.00	79,400.00	44,012.50	79,400.00		
Program number:			79,400.00	79,400.00	79,400.00	44,012.50	79,400.00		
Department number: TAX NOTES 2015			79,400.00	79,400.00	79,400.00	44,012.50	79,400.00		
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300.00	9,300.00	1,206.91	9,300.00	9,300.00	9,300.00		
100-02010-434	365TH DIST. - TEC	271.00	271.00					271.00	100.000
100-02020-434	365TH DIST. - SSI	1,170.00	1,190.00	130.62	1,173.23	1,056.09	1,173.23	16.77	1.409
100-02040-434	365TH DIST. - RET.	830.00	830.00					830.00	100.000
100-02050-434	365TH DIST. - W/C	199.00	199.00					199.00	100.000
100-02060-434	365TH DIST. - CAR ALLOW.	6,000.00	6,000.00	500.00	6,000.00	5,950.00	6,000.00		
100-03100-434	365TH DIST. - STATION	500.00	395.00		395.00	402.25	395.00		
100-03110-434	365TH DIST. - POSTAGE	500.00	800.00	72.37	794.66	751.47	794.66	5.34	.668
100-03120-434	365TH DIST. - OPER.SUPP.	1,420.00	2,073.87	418.00	2,008.87	1,217.65	2,008.87	65.00	3.134
100-03140-434	365TH DIST. - PUBL.	780.00				757.25			
100-04120-434	365TH DIST. - PROF.SERV.	40,000.00	44,942.02	13,968.17	44,538.00	32,614.66	44,538.00	404.02	.899
100-04131-434	365TH DIST. - JURY MEALS	1,250.00	1,250.00		427.77	139.01	427.77	822.23	65.778
100-04222-434	365TH DIST. - PHONE / INTERNET	10,000.00	9,215.00	744.90	8,190.48	8,923.27	8,190.48	1,024.52	11.118
100-04264-434	365TH DIST. - MILEAGE	1,750.00	4,869.11	1,120.06	3,949.87	3,949.87	3,949.87	919.24	18.879
100-04525-434	365TH DIST. - MAINT.CONTR	1,000.00	1,170.00		858.00	936.00	1,170.00		
100-04810-434	365TH DIST. - DUES	2,000.00	2,000.00	390.00	1,829.39	1,807.39	1,829.39	170.61	8.531
100-04900-434	365TH DIST. - AID TO OTHER GOV	266,992.00	266,992.00	36,588.89	270,484.71	258,975.52	270,484.71	3,492.71	-1.308
100-06100-434	365TH DIST. - MACH&EQUIP 5000+	3,883.00	4,668.00	982.22	4,666.06	3,915.11	4,666.06	1.94	.042
Subtotal:		347,845.00	356,165.00	56,122.14	354,616.04	326,745.67	354,928.04	1,236.96	.347
Program number:		347,845.00	356,165.00	56,122.14	354,616.04	326,745.67	354,928.04	1,236.96	.347

Period Ending: 9/2016

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 365TH DIST.									
		347,845.00	356,165.00	56,122.14	354,616.04	326,745.67	354,928.04	1,236.96	.347
Department number: 436 D.A.									
Program number:									
100-04900-436	D.A. - AID TO OTHER GOV.	378,788.00	378,788.00	31,565.67	378,788.04	369,930.00	378,788.04	.04-	
Subtotal:									
		378,788.00	378,788.00	31,565.67	378,788.04	369,930.00	378,788.04	.04-	
Program number:									
		378,788.00	378,788.00	31,565.67	378,788.04	369,930.00	378,788.04	.04-	
Department number: D.A.									
		378,788.00	378,788.00	31,565.67	378,788.04	369,930.00	378,788.04	.04-	
Department number: 437 GRANT A									
Program number:									
100-04850-437	ST.AID-A-2000-162 - RENTAL	36,780.00	36,780.00	3,065.00	36,780.00	36,780.00	36,780.00		
100-04900-437	ST.AID-A-2000-162 - AID TO OTR	283,221.00	283,221.00	23,601.75	283,221.00	283,221.00	283,221.00		
Subtotal:									
		320,001.00	320,001.00	26,666.75	320,001.00	320,001.00	320,001.00		
Program number:									
		320,001.00	320,001.00	26,666.75	320,001.00	320,001.00	320,001.00		
Department number: GRANT A									
		320,001.00	320,001.00	26,666.75	320,001.00	320,001.00	320,001.00		
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFCL.	48,000.00	48,000.00	6,229.03	48,000.00	48,000.00	48,000.00		
100-01040-450	DIST.CLK - DEPUTIES	140,914.00	137,464.00	16,308.40	135,486.37	131,988.03	135,486.37	1,977.63	1.439
100-01130-450	DIST.CLK - CLERK	16,704.00							
100-02010-450	DIST.CLK - TEC	6,002.00	1,202.00	11.81	1,046.37	184.36	1,046.37	155.63	12.948
100-02020-450	DIST.CLK - SSI	15,835.00	14,585.00	1,689.01	14,038.51	13,721.09	14,038.51	546.49	3.747
100-02030-450	DIST.CLK - INS.	52,920.00	45,920.00	5,328.96	44,302.56	47,233.52	44,302.56	1,617.44	3.522
100-02040-450	DIST.CLK - RET.	18,484.00	16,584.00	2,006.14	16,462.71	16,334.52	16,462.71	121.29	.731
100-02050-450	DIST.CLK - W/C	4,429.00	467.00	56.36	452.33	408.82	452.33	14.67	3.141
100-02051-450	DIST.CLK - LONGEVITY	1,370.00	1,370.00		1,370.00		1,370.00		
100-03100-450	DIST.CLK - STATION	6,500.00	4,975.00		4,550.16	7,379.30	4,550.16	424.84	8.539
100-03110-450	DIST.CLK - POSTAGE	8,500.00	10,500.00	483.12	9,693.96	12,211.08	9,693.96	806.04	7.677

Period Ending: 9/2016

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03120-450	DIST.CLK - OPER.SUPP.	5,000.00	5,860.00	3.09	5,454.05	6,280.79	5,766.05	93.95	1.603
100-03135-450	DIST.CLK - PRINT&BIND	500.00				295.75			
100-04130-450	DIST.CLK - JURY	8,500.00	19,900.00	11,190.00	18,058.00	3,796.00	18,058.00	1,842.00	9.256
100-04131-450	DIST.CLK - JURY REFRESHMENTS	400.00	500.00		405.06	245.84	405.06	94.94	18.988
100-04222-450	DIST.CLK - PHONE / INTERNET	1,500.00	1,100.00	85.28	996.37	1,064.97	996.37	103.63	9.421
100-04264-450	DIST.CLK - MILEAGE	3,200.00	3,675.00	728.84	3,393.41	3,030.30	3,393.41	281.59	7.662
100-04810-450	DIST.CLK - DUES	100.00	250.00	125.00	250.00		250.00		
100-06100-450	DIST.CLK - MACH&EQUIP 5000+	400.00							
Subtotal:		339,258.00	312,352.00	44,245.04	303,959.86	292,174.37	304,271.86	8,080.14	2.587
Program number:		339,258.00	312,352.00	44,245.04	303,959.86	292,174.37	304,271.86	8,080.14	2.587
Department number: DIST.CLK		339,258.00	312,352.00	44,245.04	303,959.86	292,174.37	304,271.86	8,080.14	2.587
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000.00	28,000.00	3,633.64	28,000.00	28,000.00	28,000.00		
100-01130-455	JP PCT#1 - CLKS	23,503.00	23,678.00	3,051.46	23,572.81	22,087.27	23,572.81	105.19	.444
100-02010-455	JP PCT#1 - TEC	1,494.00	204.00		171.00	11.89	171.00	33.00	16.176
100-02020-455	JP PCT#1 - SSI	4,399.00	4,419.00	544.09	4,360.07	4,264.41	4,360.07	58.93	1.334
100-02030-455	JP PCT#1 - INS.	11,760.00	13,297.03	1,522.56	13,094.02	14,121.40	13,094.02	203.01	1.527
100-02040-455	JP PCT#1 - RET.	4,599.00	5,134.00	639.63	5,127.97	5,098.91	5,127.97	6.03	.117
100-02050-455	JP PCT#1 - W/C	1,102.00	142.00	17.95	140.89	127.36	140.89	1.11	.782
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800.00	4,800.00	400.00	4,800.00	4,760.00	4,800.00		
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,200.00	1,190.00	1,200.00		
100-03100-455	JP PCT#1 - STATION	600.00	800.00		544.98	421.20	544.98	255.02	31.878
100-03110-455	JP PCT#1 - POSTAGE	300.00	745.00		301.81	226.73	301.81	443.19	59.489
100-03120-455	JP PCT#1 - OPER.SUPP.	1,000.00	1,775.00		898.00	678.41	1,038.00	737.00	41.521
100-04222-455	JP PCT#1 - PHONE	4,500.00	1,762.97	134.00	1,417.46	1,920.34	1,417.46	345.51	19.598
Subtotal:		87,257.00	85,957.00	10,043.33	83,629.01	82,907.92	83,769.01	2,187.99	2.545
Program number:		87,257.00	85,957.00	10,043.33	83,629.01	82,907.92	83,769.01	2,187.99	2.545
Department number: JP PCT#1		87,257.00	85,957.00	10,043.33	83,629.01	82,907.92	83,769.01	2,187.99	2.545

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000.00	28,000.00	3,633.64	28,000.00	28,000.00	28,000.00		
100-01130-457	JP PCT#2 - CLKS	23,503.00	23,603.00	3,062.72	23,600.96	23,153.98	23,600.96	2.04	.009
100-02010-457	JP PCT#2 - TEC	1,494.00	294.00		171.00	159.00	171.00	123.00	41.837
100-02020-457	JP PCT#2 - SSI	4,399.00	4,479.00	550.67	4,406.62	4,242.78	4,406.62	72.38	1.616
100-02030-457	JP PCT#2 - INS.	11,760.00	13,297.03	1,522.56	13,094.02	14,655.23	13,094.02	203.01	1.527
100-02040-457	JP PCT#2 - RET.	4,599.00	5,134.00	640.63	5,130.48	5,210.24	5,130.48	3.52	.069
100-02050-457	JP PCT#2 - W/C	1,102.00	202.00	17.98	140.95	129.64	140.95	61.05	30.223
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800.00	4,800.00	400.00	4,800.00	4,760.00	4,800.00		
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,200.00	1,190.00	1,200.00		
100-03100-457	JP PCT#2 - STATION	2,800.00	1,800.00	179.97	704.50	2,784.48	704.50	1,095.50	60.861
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00					400.00	100.000
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000.00	1,000.00		350.00	710.96	490.00	510.00	51.000
100-04200-457	JP PCT#2 - UTLY.					781.27			
100-04222-457	JP PCT#2 - PHONE / INTERNET	3,000.00	4,106.63	479.15	3,785.93	1,251.23	3,785.93	320.70	7.809
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00	78.88	485.46	846.46	485.46	314.54	39.318
Subtotal:		88,857.00	89,115.66	10,666.20	85,869.92	87,875.27	86,009.92	3,105.74	3.485
Program number:		88,857.00	89,115.66	10,666.20	85,869.92	87,875.27	86,009.92	3,105.74	3.485
Department number: JP PCT#2		88,857.00	89,115.66	10,666.20	85,869.92	87,875.27	86,009.92	3,105.74	3.485
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000.00	28,000.00	3,633.64	28,000.00	27,999.88	28,000.00		
100-01130-459	JP#31-CLERKS	23,503.00	23,556.00	3,062.72	23,555.92	24,061.25	23,555.92	.08	
100-02010-459	J.P.#31 - TEC	1,494.00	244.00		171.00	61.80	171.00	73.00	29.918
100-02020-459	J.P.#31 - SSI	4,399.00	4,434.00	547.00	4,374.69	4,431.05	4,374.69	59.31	1.338
100-02030-459	J.P.#31 - INS.	11,760.00	6,760.00	769.68	6,619.25	5,717.34	6,619.25	140.75	2.082
100-02040-459	J.P.#31 - RET.	4,599.00	5,234.00	640.63	5,126.46	5,312.13	5,126.46	107.54	2.055
100-02050-459	J.P.#31 - W/C	1,102.00	202.00	17.98	140.85	131.49	140.85	61.15	30.272
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	4,800.00	4,760.00	4,800.00		
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,200.00	1,190.00	1,200.00		
100-03110-459	J.P.#31 - POSTAGE	200.00	350.00	13.14	209.06	171.64	209.06	140.94	40.269
100-03120-459	J.P.#31 - OPER.SUPP.	2,000.00	1,495.00		793.71	1,938.53	933.71	561.29	37.544
100-04200-459	J.P.#31 - UTLY.		2,000.00	134.93	1,457.23	2,641.88	1,457.23	542.77	27.139
100-04264-459	J.P.#31 - MILEAGE		220.00	13.84	173.54		173.54	46.46	21.118

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		83,057.00	78,495.00	9,333.56	76,621.71	78,416.99	76,761.71	1,733.29	2.208
Program number:		83,057.00	78,495.00	9,333.56	76,621.71	78,416.99	76,761.71	1,733.29	2.208
Department number: J.P.#31		83,057.00	78,495.00	9,333.56	76,621.71	78,416.99	76,761.71	1,733.29	2.208
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000.00	28,000.00	3,633.64	28,000.00	28,000.00	28,000.00		
100-01130-460	CLERK	11,493.00	13,043.00	1,668.11	12,837.45	10,777.68	12,837.45	205.55	1.576
100-02010-460	J.P.#32 - TEC	1,145.00	195.00	11.94	171.78	44.63	171.78	23.22	11.908
100-02020-460	J.P.#32 - SSI	3,480.00	3,648.00	441.57	3,564.43	3,419.55	3,564.43	80.57	2.210
100-02030-460	J.P.#32 - INS.	5,880.00	6,700.00	761.28	6,547.01	7,327.61	6,547.01	152.99	2.283
100-02040-460	J.P.#32 - RET.	3,527.00	4,327.00	516.53	4,171.90	4,081.77	4,171.90	155.10	3.584
100-02050-460	J.P.#32 - W/C	845.00	145.00	14.50	114.74	101.55	114.74	30.26	20.869
100-02060-460	J.P.#32 - CAR ALLOW.	4,800.00	4,800.00	400.00	4,800.00	4,760.00	4,800.00		
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,200.00	1,190.00	1,200.00		
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	100.00	300.00		153.21	20.86	153.21	146.79	48.930
100-03120-460	J.P.#32 - OPER.SUPP.	700.00	1,850.00		1,225.72	714.99	1,365.72	484.28	26.177
100-04222-460	J.P.#32 - PHONE / INTERNET	3,200.00	2,400.00	591.66	2,149.69	12,565.78	2,149.69	250.31	10.430
100-04224-460	J.P.#32 - ELECTRICITY	800.00	200.00		111.72	387.40	111.72	88.28	44.140
Subtotal:		65,270.00	66,905.00	8,139.23	65,047.65	73,391.82	65,187.65	1,717.35	2.567
Program number:		65,270.00	66,905.00	8,139.23	65,047.65	73,391.82	65,187.65	1,717.35	2.567
Department number: J.P.#32		65,270.00	66,905.00	8,139.23	65,047.65	73,391.82	65,187.65	1,717.35	2.567
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000.00	28,000.00	3,633.64	28,000.00	28,000.00	28,000.00		
100-01130-461	JP PCT#4 - CLERKS	23,503.00	23,568.00	3,062.72	23,564.37	23,189.53	23,564.37	3.63	.015
100-02010-461	JP PCT#4 - TEC	1,500.00	200.00		171.00	9.00	171.00	29.00	14.500
100-02020-461	JP PCT#4 - SSI	4,414.00	4,414.00	533.73	4,255.67	4,309.12	4,255.67	158.33	3.587
100-02030-461	JP PCT#4 - INS.	11,760.00	13,300.00	1,522.56	13,094.02	14,655.23	13,094.02	205.98	1.549
100-02040-461	JP PCT#4 - RET.	4,616.00	5,216.00	640.63	5,144.15	5,213.40	5,144.15	71.85	1.377

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-461	JP PCT#4 - W/C	1,106.00	206.00	17.98	141.31	129.72	141.31	64.69	31.403
100-02051-461	JP PCT#4 - LONGEVITY	195.00	195.00		195.00		195.00		
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800.00	4,800.00	400.00	4,800.00	4,760.00	4,800.00		
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,200.00	1,190.00	1,200.00		
100-03100-461	JP PCT#4 - STATION	346.00	646.00	96.03	618.22	272.96	618.22	27.78	4.300
100-03110-461	JP PCT#4 - POSTAGE	300.00	700.00	10.23	554.06	193.60	554.06	145.94	20.849
100-03120-461	JP PCT#4 - OPER.SUPP.	754.00	1,164.00	205.74	794.52	675.63	934.52	229.48	19.715
100-04224-461	JP PCT#4 - ELECTRA.	3,500.00	3,100.00	288.94	2,640.66	2,721.33	2,640.66	459.34	14.817
Subtotal:		85,994.00	86,709.00	10,512.20	85,172.98	85,319.52	85,312.98	1,396.02	1.610
Program number:		85,994.00	86,709.00	10,512.20	85,172.98	85,319.52	85,312.98	1,396.02	1.610
Department number: JP PCT#4		85,994.00	86,709.00	10,512.20	85,172.98	85,319.52	85,312.98	1,396.02	1.610
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000.00	18,000.00	2,335.72	18,000.00	18,000.00	18,000.00		
100-01043-462	CONST. PCT#1 - PART-TIME	11,126.00	10,526.00	1,449.76	10,446.80	6,184.50	10,446.80	79.20	.752
100-02010-462	CONSTABLES - TEC	845.00	345.00	27.54	336.49	15.18	336.49	8.51	2.467
100-02020-462	CONSTABLES - SSI	2,595.00	2,565.00	320.30	2,543.49	2,214.25	2,543.49	21.51	.839
100-02030-462	CONSTABLES - INS.	5,880.00	6,781.00	761.28	6,547.01	7,327.61	6,547.01	203.99	3.022
100-02040-462	CONSTABLES - RET.	2,601.00	2,977.00	372.61	2,961.10	2,624.49	2,961.10	15.90	.534
100-02050-462	CONSTABLES - W/C	1,043.00	1,284.00	158.68	1,245.31	1,009.31	1,245.31	8.69	.693
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	3,600.00	3,570.00	3,600.00		
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,200.00	1,190.00	1,200.00		
100-03120-462	CONSTABLES - OPER.SUPP.	500.00	500.00			40.13		500.00	100.000
100-04410-462	CONSTABLES - VEH REPAIR	500.00	3,259.00		2,773.70	196.67	2,773.70	485.30	14.891
100-04420-462	CONSTABLES - VEH FUELS&OIL	3,000.00	609.00					609.00	100.000
100-04520-462	CONST.PCT#1 - REPAIRS&MAINT BL	200.00	200.00					200.00	100.000
100-04810-462	CONSTABLES - DUES	75.00	75.00					75.00	100.000
Subtotal:		51,165.00	51,861.00	5,825.89	49,653.90	42,372.14	49,653.90	2,207.10	4.256
Program number:		51,165.00	51,861.00	5,825.89	49,653.90	42,372.14	49,653.90	2,207.10	4.256
Department number: CONST.PCT#1		51,165.00	51,861.00	5,825.89	49,653.90	42,372.14	49,653.90	2,207.10	4.256

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,000.00	18,000.00	2,335.72	18,000.00	18,000.00	18,000.00		
100-01043-463	CONST. PCT#2 - PART-TIME	11,126.00							
100-02010-463	CONST.PCT#2 - TEC	845.00	445.00					445.00	100.000
100-02020-463	CONST.PCT#2 - SSI	2,595.00	1,895.00	209.39	1,744.31	1,741.13	1,744.31	150.69	7.952
100-02030-463	CONST.PCT#2 - INS.	5,880.00	6,650.00	761.28	6,547.01	7,327.61	6,547.01	102.99	1.549
100-02040-463	CONST.PCT#2 - RET.	2,601.00	2,161.00	243.58	2,030.77	2,076.95	2,030.77	130.23	6.026
100-02050-463	CONST.PCT#2 - W/C	1,043.00	943.00	103.74	854.12	787.88	854.12	88.88	9.425
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	3,600.00	3,570.00	3,600.00		
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,200.00	1,190.00	1,200.00		
100-03100-463	CONST.PCT#2 - STATION	200.00	200.00					200.00	100.000
100-03110-463	CONST.PCT#2 - POSTAGE	50.00	50.00					50.00	100.000
100-03120-463	CONST.PCT#2 - OPER.SUPP.	600.00	600.00					600.00	100.000
100-04410-463	CONST.PCT#2 - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	3,000.00	447.00					447.00	100.000
Subtotal:		81,240.00	36,691.00	4,053.71	33,976.21	34,693.57	33,976.21	2,714.79	7.399
Program number:									
		81,240.00	36,691.00	4,053.71	33,976.21	34,693.57	33,976.21	2,714.79	7.399
Department number: CONST.PCT#2									
		81,240.00	36,691.00	4,053.71	33,976.21	34,693.57	33,976.21	2,714.79	7.399
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000.00	18,000.00	2,335.72	17,725.29	18,000.00	17,725.29	274.71	1.526
100-01040-464	DEPUTIES	23,673.00	14,873.00	3,084.48	13,539.96	7,595.60	13,539.96	1,333.04	8.963
100-02010-464	CONST.PCT#3-1 - TEC	1,215.00	615.00	58.61	222.90	51.00	222.90	392.10	63.756
100-02020-464	CONST.PCT#3-1 - SSI	3,574.00	3,574.00	441.64	2,771.94	2,322.20	2,771.94	802.06	22.442
100-02030-464	CONST.PCT#3-1 - INS.	11,760.00	8,581.82	1,015.04	6,653.24	7,327.61	6,653.24	1,928.58	22.473
100-02040-464	CONST.PCT#3-1 - RET.	3,743.00	3,743.00	518.10	3,233.21	2,772.92	3,233.21	509.79	13.620
100-02050-464	CONST.PCT#3-1 - W/C	1,501.00	1,501.00	220.63	1,364.27	1,047.68	1,364.27	136.73	9.109
100-02051-464	CONST.PCT#3-1 - LONGEVITY	245.00	245.00		245.00		245.00		
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	3,600.00	300.00	3,600.00	3,570.00	3,600.00		
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	1,200.00	1,190.00	1,200.00		
100-03100-464	CONST.PCT#3-1 - STATION	50.00	50.00		50.00		50.00		
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	100.00	100.00		86.50		86.50	13.50	13.500
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	255.00	7,071.96	34.99	7,061.59	199.81	7,061.59	10.37	.147
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	4,000.00	3,000.00	752.29	2,023.33	1,453.09	2,023.33	976.67	32.556

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		72,916.00	66,154.78	8,861.50	59,777.23	45,529.91	59,777.23	6,377.55	9.640
Program number:		72,916.00	66,154.78	8,861.50	59,777.23	45,529.91	59,777.23	6,377.55	9.640
Department number: CONST.PCT#3-1		72,916.00	66,154.78	8,861.50	59,777.23	45,529.91	59,777.23	6,377.55	9.640
Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,000.00	18,000.00	2,335.72	18,000.00	18,000.00	18,000.00		
100-02010-465	CONST.PCT#3-2 - TEC	523.00	323.00		171.00	9.00	171.00	152.00	47.059
100-02020-465	CONST.PCT#3-2 - SSI	1,469.00	1,474.00	186.44	1,468.91	1,468.03	1,468.91	5.09	.345
100-02030-465	CONST.PCT#3-2 - INS.	5,880.00	6,649.00	761.28	6,547.01	7,327.61	6,547.01	101.99	1.534
100-02040-465	CONST.PCT#3-2 - RET.	1,607.00	1,712.00	216.88	1,710.10	1,750.79	1,710.10	1.90	.111
100-02050-465	CONST.PCT#3-2 - W/C	644.00	737.00	92.37	719.57	664.17	719.57	17.43	2.365
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	1,200.00	1,190.00	1,200.00		
100-03100-465	CONST.PCT#3-2 - STATION	200.00	200.00					200.00	100.000
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	500.00	500.00		419.13	500.00	419.13	80.87	16.174
100-04420-465	CONST.PCT#3-2 - VEH FUELOIL	3,600.00	1,633.00	36.06	1,048.04	2,120.68	1,048.04	584.96	35.821
Subtotal:		33,623.00	32,428.00	3,728.75	31,283.76	33,030.28	31,283.76	1,144.24	3.529
Program number:		33,623.00	32,428.00	3,728.75	31,283.76	33,030.28	31,283.76	1,144.24	3.529
Department number: CONST.PCT#3-2		33,623.00	32,428.00	3,728.75	31,283.76	33,030.28	31,283.76	1,144.24	3.529
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,000.00	18,000.00	2,335.72	18,000.00	18,000.00	18,000.00		
100-01043-466	CONST. PCT#4 - PART-TIME	11,126.00	11,126.00	1,567.02	11,193.00	11,267.40	11,193.00	67.00-	-.602
100-02010-466	CONST.PCT#4 - TEC	845.00	175.00	28.18	165.15	64.55	165.15	9.85	5.629
100-02020-466	CONST.PCT#4 - SSI	2,595.00	2,615.00	329.27	2,600.58	2,603.08	2,600.58	14.42	.551
100-02030-466	CONST.PCT#4 - INS.	5,880.00	6,649.00	761.28	6,547.01	7,327.61	6,547.01	101.99	1.534
100-02040-466	CONST.PCT#4 - RET.	2,601.00	3,071.00	383.05	3,027.73	3,103.67	3,027.73	43.27	1.409
100-02050-466	CONST.PCT#4 - W/C	1,043.00	1,283.00	163.13	1,275.74	1,176.50	1,275.74	7.26	.566
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	3,600.00	300.00	3,600.00	3,570.00	3,600.00		
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,200.00	1,190.00	1,200.00		
100-03120-466	CONST.PCT#4 - OPER.SUPP.	1,200.00	1,200.00		949.70	293.43	949.70	250.30	20.858

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04410-466	CONST.PCT#4 - VEH REPAIR	500.00	3,825.00	80.00	2,173.31	471.51	2,173.31	1,651.69	43.181
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	3,000.00	1,100.00		446.36		446.36	653.64	59.422
100-04580-466	CONST.PCT#4 - LSE AGREE.	9,577.00	5,043.00					5,043.00	100.000
Subtotal:		61,167.00	58,887.00	6,047.65	51,178.58	49,067.75	51,178.58	7,708.42	13.090
Program number:		61,167.00	58,887.00	6,047.65	51,178.58	49,067.75	51,178.58	7,708.42	13.090
Department number: CONST.PCT#4		61,167.00	58,887.00	6,047.65	51,178.58	49,067.75	51,178.58	7,708.42	13.090
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	40,132.00	40,132.00	5,207.87	40,132.00	40,132.00	40,132.00		
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	20,205.00	20,205.00	2,331.36	20,205.12	20,127.41	20,205.12	.12-	-.001
100-01040-475	CO.ATTY. - DEPUTIES	72,332.00	72,332.00	9,140.00	71,925.18	71,257.46	71,925.18	406.82	.562
100-01090-475	CO.ATTY. - INVESTIG.	35,244.00	35,381.00	4,591.36	35,380.48	34,720.49	35,380.48	.52	.001
100-02010-475	CO.ATTY. - TEC	4,925.00	1,025.00	40.58	680.61	36.00	680.61	344.39	33.599
100-02020-475	CO.ATTY. - SSI	12,990.00	12,990.00	1,602.91	12,637.99	12,520.85	12,637.99	352.01	2.710
100-02030-475	CO.ATTY. - INS.	35,280.00	35,280.00	3,806.40	30,958.72	36,638.08	30,958.72	4,321.28	12.249
100-02040-475	CO.ATTY. - RET.	15,165.00	15,165.00	1,920.98	15,124.39	15,164.99	15,124.39	40.61	.268
100-02050-475	CO.ATTY. - W/C	4,142.00	3,305.00	216.48	1,659.39	1,495.92	1,659.39	1,645.61	49.792
100-02051-475	CO.ATTY. - LONGEVITY	1,900.00	1,900.00		1,900.00		1,900.00		
100-03100-475	CO.ATTY. - STATION	1,500.00	500.00			43.20		500.00	100.000
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00		51.79	63.10	51.79	248.21	82.737
100-03120-475	CO.ATTY. - OPER.SUPP.	2,500.00	1,500.00		858.00	948.29	1,170.00	330.00	22.000
100-04222-475	CO.ATTY. - PHONE	2,100.00	2,100.00	141.87	1,534.68	2,530.87	1,534.68	565.32	26.920
100-04224-475	CO.ATTY. - ELECTR.	4,000.00	4,000.00	251.22	3,042.41	3,738.89	3,042.41	957.59	23.940
100-04226-475	CO.ATTY. - WTR	1,200.00	1,400.00	137.09	1,398.86	998.80	1,398.86	1.14	.081
100-04264-475	CO.ATTY. - MILEAGE	1,265.00	2,780.46	54.14	2,458.41	2,665.46	2,458.41	322.05	11.583
100-04410-475	CO.ATTY. - VEH REPAIR	300.00	284.54		284.54	307.22	284.54		
100-04550-475	CO.ATTY. - RENTAL	1,000.00							
100-04810-475	DUES	1,000.00							
Subtotal:		257,480.00	250,580.00	29,442.26	240,232.57	243,389.03	240,544.57	10,035.43	4.005
Program number:		257,480.00	250,580.00	29,442.26	240,232.57	243,389.03	240,544.57	10,035.43	4.005

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: CO.ATTY.		257,480.00	250,880.00	29,442.26	240,232.57	243,389.03	240,544.57	10,035.43	4.005
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIES	298,527.00	298,527.00	33,473.30	282,699.36	294,290.29	282,699.36	15,827.64	5.302
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	70,019.00	70,019.00	9,086.45	70,019.00	70,019.00	70,019.00		
100-02010-495	CO.AUDITOR - TEC	10,716.00	1,616.00	6.50	1,212.50	81.00	1,212.50	403.50	24.969
100-02020-495	CO.AUDITOR - SSI	28,364.00	28,364.00	3,216.31	26,765.50	27,662.89	26,765.50	1,598.50	5.636
100-02030-495	CO.AUDITOR - INS.	47,040.00	51,921.29	5,328.96	49,077.18	58,901.89	49,077.18	2,844.11	5.478
100-02040-495	CO.AUDITOR - RET.	33,002.00	33,002.00	3,797.11	31,611.99	33,262.03	31,611.99	1,390.01	4.212
100-02050-495	CO.AUDITOR - W/C	7,909.00	1,009.00	106.66	868.02	822.71	868.02	140.98	13.972
100-02051-495	CO.AUDITOR - LONGEVITY	1,015.00	1,015.00		1,015.00		1,015.00		
100-02065-495	CO.AUDITOR - CELL PHONE ALLW	1,292.00	1,292.00	100.00	1,200.00		1,200.00	92.00	7.121
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00	49.90	1,335.82	1,329.99	1,335.82	161.18	11.943
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00	6.48	489.21	224.49	489.21	310.79	38.849
100-03120-495	OPER. SUPP.	3,000.00	3,600.00	751.66	2,989.70	2,977.49	3,451.70	148.30	4.119
100-04222-495	CO.AUDITOR - PHONE	6,000.00	6,000.00	1,078.24	5,520.53	5,826.23	5,520.53	479.47	7.991
100-04261-495	TRAVEL	4,000.00	3,000.00	295.00-	312.52	3,731.21	312.52	2,687.48	89.583
100-04264-495	CO.AUDITOR - MILEAGE	1,000.00	1,000.00		710.61	898.20	710.61	289.39	28.939
100-04850-495	CO.AUDITOR - RENTAL	2,000.00				360.00			
100-04810-495	CO.AUDITOR - DUES	500.00	500.00		100.00	395.00	100.00	400.00	80.000
100-06100-495	CO.AUDITOR - MACH&EQUIP 5000+	2,000.00	1,000.00	470.01	1,000.00	1,690.44	1,000.00		
Subtotal:		518,701.00	504,182.29	57,176.58	476,926.94	502,472.86	477,388.94	26,793.35	5.314
Program number:		518,701.00	504,182.29	57,176.58	476,926.94	502,472.86	477,388.94	26,793.35	5.314
Department number: CO.AUDITOR		518,701.00	504,182.29	57,176.58	476,926.94	502,472.86	477,388.94	26,793.35	5.314
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000.00	48,000.00	6,229.03	48,000.00	48,000.00	48,000.00		
100-01110-497	CO.TREAS - ASSIST.	149,884.00	157,884.00	20,863.95	158,120.69	127,970.97	158,120.69	236.69-	- .150
100-02010-497	CO.TREAS - TEC	5,834.00	1,084.00		1,028.73	36.00	1,028.73	55.27	5.099
100-02020-497	CO.TREAS - SSI	15,391.00	15,751.00	2,043.47	15,768.04	13,387.75	15,768.04	17.04-	- .108
100-02030-497	CO.TREAS - INS.	41,160.00	41,160.00	4,567.68	37,556.48	36,587.85	37,556.48	3,603.52	8.755
100-02040-497	CO.TREAS - RET.	17,967.00	18,536.00	2,411.55	18,563.66	16,138.10	18,563.66	27.66-	- .149
100-02050-497	CO.TREAS - W/C	4,306.00	506.00	66.84	500.10	386.79	500.10	5.90	1.166
100-02051-497	CO.TREAS - LONGEVITY	3,310.00	3,310.00		3,310.00		3,310.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03100-497	CO.TREAS - STATION	8,000.00	7,496.00	316.27	5,277.86	7,384.18	5,277.86	2,218.14	29.591
100-03110-497	CO.TREAS - POSTAGE	1,400.00	1,400.00	106.60	1,017.18	1,112.32	1,017.18	382.82	27.344
100-04222-497	CO.TREAS - PHONE	2,000.00	2,200.00	175.45	1,979.21	1,996.80	1,979.21	220.79	10.036
100-04264-497	CO.TREAS - MILEAGE	1,150.00	1,150.00	205.00	1,097.75	583.64	1,097.75	52.25	4.543
100-04525-497	CO.TREAS - MAINT.CONTR	1,450.00	1,450.00		858.00	936.00	1,170.00	280.00	19.310
100-04550-497	CO.TREAS - RENTAL	30,000.00	24,000.00	1,932.70	22,905.78	27,583.52	22,905.78	1,094.22	4.559
100-04810-497	CO.TREAS - DUES	200.00	450.00		320.00	170.00	320.00	130.00	28.889
100-06100-497	CO.TREAS - MACH&EQUIP 5000+	1,050.00							
Subtotal:		331,102.00	324,377.00	38,918.54	316,303.48	282,273.92	316,615.48	7,761.52	2.393
Program number:		331,102.00	324,377.00	38,918.54	316,303.48	282,273.92	316,615.48	7,761.52	2.393
Department number: CO.TREAS		331,102.00	324,377.00	38,918.54	316,303.48	282,273.92	316,615.48	7,761.52	2.393
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000.00	48,000.00	6,229.03	48,000.00	48,000.00	48,000.00		
100-01040-499	TAX COLL. - DEPUTIES	158,773.00	158,773.00	14,687.09	138,591.83	139,987.72	138,591.83	20,181.17	12.711
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	11,400.00	11,400.00		8,814.76	8,533.18	8,814.76	2,585.24	22.678
100-02010-499	TAX COLL. - TEC	6,446.00	1,214.00	6.53	1,174.98	114.70	1,174.98	39.02	3.214
100-02020-499	TAX COLL. - SSI	17,003.00	17,003.00	1,565.03	18,014.89	14,818.27	15,014.89	1,988.11	11.693
100-02030-499	TAX COLL. - INS.	47,040.00	47,040.00	4,060.16	43,291.46	51,293.31	43,291.46	3,748.54	7.969
100-02040-499	TAX COLL. - RET.	19,849.00	19,849.00	1,861.83	17,761.37	17,929.19	17,761.37	2,087.63	10.818
100-02050-499	TAX COLL. - W/C	4,757.00	789.00	52.02	486.49	445.56	486.49	302.51	38.341
100-02051-499	TAX COLL. - LONGEVITY	4,095.00	4,095.00		4,095.00		4,095.00		
100-03100-499	TAX COLL. - STATION	2,500.00	3,500.00		2,609.57	1,908.80	2,609.57	890.43	25.441
100-03110-499	TAX COLL. - POSTAGE	10,800.00	10,700.00	291.80	10,241.16	12,251.38	10,241.16	458.84	4.288
100-03120-499	TAX COLL. - OPER.SUPP.	1,000.00	3,000.00		1,451.08	936.00	1,763.08	1,236.92	41.231
100-03135-499	TAX COLL. - PRINT&BIND	7,000.00	9,170.00		9,170.00	6,551.81	9,170.00		
100-04222-499	TAX COLL. - PHONE	60,000.00	54,846.08	2,985.30	33,688.74	62,674.39	33,688.74	21,157.34	38.576
100-04261-499	TAX COLL. - TRAVEL	1,500.00	1,500.00		1,181.90	1,637.62	1,181.90	318.10	21.207
100-04264-499	TAX COLL. - MILEAGE	200.00	200.00		49.58	164.64	49.58	150.42	75.210
100-04525-499	TAX COLL. - MAINT.CONTR	2,000.00	360.00		360.00		360.00		
100-04580-499	TAX COLL. - LSE AGREE.	17,000.00	17,983.92		17,983.92	16,995.66	17,983.92		
100-04810-499	TAX COLL. - DUES	500.00	500.00		175.00	90.00	175.00	325.00	65.000
100-06100-499	TAX COLL. - MACH&EQUIP 5000+	5,000.00	1,140.00			954.16		1,140.00	100.000
Subtotal:		424,363.00	411,063.00	31,738.79	354,141.73	385,286.39	354,453.73	56,609.27	13.771

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		424,563.00	411,063.00	31,738.79	354,141.73	385,286.39	354,453.73	56,609.27	13.771
Department number: TAX COLL.		424,563.00	411,063.00	31,738.79	354,141.73	385,286.39	354,453.73	56,609.27	13.771
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIES	37,615.00	37,615.00	4,899.30	37,632.80	38,408.45	37,632.80	17.80-	-.047
100-02010-501	INFO.DEPT. - TEC	1,090.00	590.00		171.00	9.00	171.00	419.00	71.017
100-02020-501	INFO.DEPT. - SSI	2,878.00	2,878.00	370.55	2,845.94	2,932.01	2,845.94	32.06	1.114
100-02030-501	INFO.DEPT. - INS.	5,880.00	6,903.00	761.28	6,547.01	7,327.61	6,547.01	355.99	5.157
100-02040-501	INFO.DEPT. - RET.	3,359.00	3,359.00	436.05	3,352.00	3,503.49	3,352.00	7.00	.208
100-02050-501	INFO.DEPT. - W/C	805.00	105.00	12.25	92.14	88.85	92.14	12.86	12.248
100-03100-501	INFO.DEPT. - STATION	600.00	177.50			67.89		177.50	100.000
100-03110-501	INFO.DEPT. - POSTAGE	300.00	300.00					300.00	100.000
100-03120-501	INFO.DEPT. - OPER. SUPP.	2,000.00	10,500.00	4,064.00	10,277.29	6,226.67	10,277.29	222.71	2.121
100-04200-501	INFO.DEPT. - UTLY.	2,000.00	3,422.50	263.47	3,159.03	2,086.55	3,159.03	263.47	7.698
100-04261-501	TRAVEL	1,000.00							
100-04264-501	MILEAGE	700.00	700.00		208.01	447.63	208.01	491.99	70.284
100-04380-501	INFO.DEPT. - LSE/MAINT AGREE	183,000.00	68,177.00	2,813.54	26,933.37	179,038.93	26,933.37	41,243.63	60.495
100-06100-501	INFO.DEPT. - MACH&EQUIP 5000+	1,000.00				870.41			
Subtotal:		212,227.00	134,727.00	13,620.44	91,218.59	241,004.49	91,218.59	43,508.41	32.294
Program number:		212,227.00	134,727.00	13,620.44	91,218.59	241,004.49	91,218.59	43,508.41	32.294
Department number: INFO.DEPT.		212,227.00	134,727.00	13,620.44	91,218.59	241,004.49	91,218.59	43,508.41	32.294
Department number: 505 VOTER ADMIN.									
Program number:									
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	31,752.00	37,372.00	4,122.89	37,332.08	34,309.15	37,332.08	39.92	.107
100-01130-505	VOTER ADMIN. - CLKS	16,704.00	16,784.00	2,184.00	16,784.00	15,985.13	16,784.00		
100-02010-505	VOTER ADMIN. - TEC	1,432.00	532.00		448.93	802.99	448.93	83.07	15.615
100-02020-505	VOTER ADMIN. - SSI	3,776.00	8,850.78	476.55	8,386.93	6,425.77	8,386.93	463.85	5.241
100-02030-505	VOTER ADMIN. - INS.	11,760.00	13,361.13	1,522.56	13,144.77	14,687.56	13,144.77	216.36	1.619
100-02040-505	VOTER ADMIN. - RET.	4,408.00	4,908.00	561.45	4,898.60	4,652.83	4,898.60	9.40	.192
100-02050-505	VOTER ADMIN. - W/C	1,056.00	276.00	15.77	257.84	190.94	257.84	18.16	6.580
100-02051-505	VOTER ADMIN - LONGEVITY	905.00	905.00		905.00		905.00		
100-03100-505	VOTER ADMIN. - STATION	200.00				200.00			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03110-505	VOTER ADMIN. - POSTAGE	9,500.00	12,000.00	221.46	11,199.78	1,991.75	11,199.78	800.22	6.669
100-03120-505	VOTER ADMIN. - OPER.SUPP.	6,000.00	7,025.87	70.00	6,660.51	2,020.92	6,660.51	365.36	5.200
100-03135-505	VOTER ADMIN. - PRINT&BIND	8,000.00	2,646.89		2,566.52	995.10	2,566.52	80.37	3.036
100-04135-505	VOTER ADMIN. - ELECT.EXP	61,197.00	64,987.27	260.00	64,776.27	53,947.79	64,776.27	211.00	.325
100-04200-505	VOTER ADMIN. - UTLY.	1,500.00	590.00		590.00	88.36	88.36	501.64	85.024
100-04261-505	VOTER ADMIN. - TRAVEL	500.00	500.00		261.67	22.45	261.67	238.33	47.666
100-04264-505	VOTER ADMIN. - MILEAGE	5,000.00	5,000.00		4.07	938.24	4.07	4,995.93	99.919
100-04525-505	VOTER ADMIN. - MAINT.CONTR					4,913.30			
100-04551-505	CHAPTER 19 EXPENDITURES		5,948.61		5,936.34		5,936.34	12.27	.206
100-06100-505	VOTER ADMIN-MACH&EQUIP 5000+	2,100.00	100.00			2,078.00		100.00	100.000
Subtotal:		165,790.00	181,787.55	9,434.68	173,651.67	144,223.75	173,651.67	8,135.88	4.475
Program number:		165,790.00	181,787.55	9,434.68	173,651.67	144,223.75	173,651.67	8,135.88	4.475
Department number: VOTER ADMIN.		165,790.00	181,787.55	9,434.68	173,651.67	144,223.75	173,651.67	8,135.88	4.475
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD	38,192.00	13,366.46		13,366.46	37,450.61	13,366.46		
100-01040-508	COLLECTION DEPT. - DEPUTIES		19,879.68	3,656.70	19,419.43		19,419.43	460.25	2.315
100-02010-508	COLLECTION DEPT. - TEC	1,107.00	420.31		176.00	9.00	176.00	244.31	58.126
100-02020-508	COLLECTION DEPT. - SSI	2,922.00	2,760.09	279.74	2,586.54	2,864.97	2,586.54	173.55	6.288
100-02030-508	COLLECTION DEPT. - INS.	5,880.00	5,480.00	761.28	5,024.45	7,327.61	5,024.45	455.55	8.313
100-02040-508	COLLECTION DEPT. - RET.	3,411.00	3,146.14	325.45	3,009.52	3,416.87	3,009.52	136.62	4.342
100-02050-508	COLLECTION DEPT. - W/C	817.00	378.67	9.14	82.31	84.99	82.31	296.36	78.263
100-02051-508	LONGEVITY	1,025.00	1,025.00		1,025.00		1,025.00		
100-03100-508	COLLECTION DEPT. - STATION	500.00	500.00		131.31	339.32	131.31	368.69	73.738
100-03110-508	COLLECTION DEPT. - POSTAGE	1,500.00	1,000.00	43.20	250.70	1,338.56	250.70	749.30	74.930
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	1,200.00	1,700.00	221.34	1,155.66	933.27	1,295.66	404.34	23.785
100-04200-508	COLLECTION DEPT. - UTLY.	1,800.00	1,800.00	173.94	1,689.02	1,808.48	1,689.02	110.98	6.166
100-04264-508	COLLECTION DEPT. - MILEAGE	500.00							
100-06100-508	COLLECTION - MACH&EQUIP 5000+		5,650.00		5,650.00		5,650.00		
Subtotal:		58,854.00	57,106.35	5,470.79	53,566.40	55,573.68	53,706.40	3,399.95	5.954
Program number:		58,854.00	57,106.35	5,470.79	53,566.40	55,573.68	53,706.40	3,399.95	5.954

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: COLLECTION DEPT.		56,854.00	57,106.35	5,470.79	53,566.40	55,573.68	53,706.40	3,399.95	8.954
Department number: 510 COURTHOUSE									
Program number:									
100-01140-510	COURTHOUSE - CUSTODIANS	82,548.00	82,712.00	10,754.88	82,711.40	80,767.86	82,711.40	.60	.001
100-02010-510	COURTHOUSE - TEC	2,433.00	988.00		687.51	130.58	687.51	300.49	30.414
100-02020-510	COURTHOUSE - SSI	6,420.00	6,420.00	811.93	6,348.16	6,103.61	6,348.16	71.84	1.119
100-02030-510	COURTHOUSE - INS.	23,520.00	26,391.00	3,045.12	25,985.02	23,879.57	25,985.02	405.98	1.538
100-02040-510	COURTHOUSE - RET.	7,493.00	7,493.00	957.17	7,485.73	7,287.22	7,485.73	7.27	.097
100-02050-510	COURTHOUSE - W/C	1,796.00	3,898.00	485.04	3,757.69	3,312.40	3,757.69	140.31	3.600
100-02051-510	COURTHOUSE - LONGEVITY	1,370.00	1,370.00		1,370.00		1,370.00		
100-03120-510	COURTHOUSE - OPER. SUPP.	58,000.00	42,000.00	4,202.62	40,901.75	56,441.39	40,901.75	1,098.25	2.615
100-04222-510	COURTHOUSE - PHONE	7,000.00	7,000.00	621.45	6,451.32	6,533.01	6,451.32	548.68	7.838
100-04224-510	COURTHOUSE - ELECTRA.	50,000.00	47,100.00	4,178.18	47,077.49	51,627.31	47,077.49	22.51	.048
100-04226-510	COURTHOUSE - WTR	8,000.00	5,000.00	335.50	4,189.71	5,622.04	4,189.71	810.29	16.206
100-04525-510	COURTHOUSE - MAINT. CONTR	28,401.00	28,201.00	9,022.21	22,882.55	8,774.66	22,882.55	5,318.45	18.859
100-06100-510	COURTHOUSE-MACH&EQUIP 5000+					279.99			
Subtotal:		276,981.00	258,573.00	34,414.10	249,848.33	250,759.64	249,848.33	8,724.67	3.374
Program number:		276,981.00	258,573.00	34,414.10	249,848.33	250,759.64	249,848.33	8,724.67	3.374
Department number: COURTHOUSE		276,981.00	258,573.00	34,414.10	249,848.33	250,759.64	249,848.33	8,724.67	3.374
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT. HEAD	40,176.00	40,176.00	5,214.02	40,176.00	39,578.53	40,176.00		
100-01130-520	FOOD PANTRY - CLERKS	89,986.00	91,533.00	11,720.11	91,489.55	63,369.72	91,489.55	43.45	.047
100-02010-520	FOOD PANTRY - T.E.C.	3,798.00	1,143.00		855.00	32.07	855.00	288.00	25.197
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	10,016.00	10,081.00	1,283.88	10,077.19	7,875.62	10,077.19	3.81	.038
100-02030-520	FOOD PANTRY - INS.	29,400.00	33,305.00	3,806.40	32,735.04	26,375.97	32,735.04	569.96	1.711
100-02040-520	FOOD PANTRY - RET	11,692.00	11,800.00	1,507.32	11,794.16	9,390.50	11,794.16	5.84	.049
100-02050-520	FOOD PANTRY - W/C	2,801.00	351.00	42.30	322.83	233.68	322.83	28.17	8.026
100-02051-520	FOOD PANTRY - LONGEVITY	770.00	770.00		770.00		770.00		
100-03120-520	FOOD PANTRY - OPER. SUPP.	17,000.00	9,795.68	377.06	4,370.12	7,372.03	4,310.12	5,285.56	53.958
100-04200-520	FOOD PANTRY - UTILITIES		1,483.32	164.16	1,477.44		1,477.44	5.88	.396
100-04222-520	FOOD PANTRY - PHONE		538.00	33.20	482.78		482.78	55.22	10.264
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	36,000.00	36,000.00		36,000.00	36,000.00	36,000.00		

Period Ending: 9/2016

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		241,639.00	236,976.00	24,148.45	230,550.11	190,228.12	230,690.11	6,285.89	2.653
Program number:		241,639.00	236,976.00	24,148.45	230,550.11	190,228.12	230,690.11	6,285.89	2.653
Department number: FOOD PANTRY		241,639.00	236,976.00	24,148.45	230,550.11	190,228.12	230,690.11	6,285.89	2.653
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL.	50,000.00	50,000.00	6,488.48	50,000.00	26,153.82	50,000.00		
100-01040-560	SHERIFF - DEPOTIES	875,096.00	934,931.00	122,703.95	926,434.76	824,926.48	926,434.76	8,496.24	.909
100-01045-560	SHERIFF - HOLIDAY/OVERTIME	25,000.00	19,000.00	1,908.85	18,899.54	16,328.32	18,899.54	100.46	.529
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000.00	5,000.00	122.63	3,390.96	2,826.35	3,390.96	1,609.04	32.181
100-01050-560	SHERIFF - SECRY.	26,958.00	26,958.00	3,511.52	26,944.84	24,085.10	26,944.84	13.16	.049
100-01090-560	SHERIFF - INVESTIG.	198,493.00	175,593.00	23,002.87	174,762.29	178,673.21	174,762.29	830.71	.473
100-01110-560	SHERIFF - ASSISTANTS	28,017.00	28,092.00	3,650.24	28,088.87	27,452.33	28,088.87	3.13	.011
100-01130-560	SHERIFF-CLERK	192,746.00	193,031.00	25,066.53	193,031.71	136,202.68	193,031.71	12.29	.006
100-01142-560	SHERIFF - MECHANIC	30,497.00	30,812.00	3,980.21	30,709.43	30,031.27	30,709.43	102.57	.333
100-01170-560	SHERIFF - DISPATCHERS	105,394.00	121,394.00	15,150.81	119,091.88	97,469.44	119,091.88	2,302.12	1.896
100-02010-560	SHERIFF - TEC	44,773.00	8,820.00	198.16	8,221.74	68.99-	8,221.74	598.26	6.783
100-02020-560	SHERIFF - SSI	118,107.00	120,081.00	15,543.96	119,638.83	103,532.34	119,638.83	442.17	.368
100-02030-560	SHERIFF - INS.	276,360.00	293,160.00	34,257.60	288,575.87	269,450.27	288,575.87	4,584.13	1.564
100-02040-560	SHERIFF - RET.	137,869.00	140,939.00	18,297.82	140,534.92	124,262.41	140,534.92	404.08	.287
100-02050-560	SHERIFF - W/C	55,271.00	46,629.00	6,169.25	46,523.04	37,879.65	46,523.04	105.96	.227
100-02051-560	SHERIFF - LONGEVITY	6,685.00	6,685.00		6,685.00		6,685.00		
100-03100-560	SHERIFF - STATION	2,500.00	1,600.00			1,820.71		1,600.00	100.000
100-03110-560	SHERIFF - POSTAGE	1,800.00	1,800.00	208.55	1,617.79	233.82	1,617.79	182.21	10.123
100-03120-560	SHERIFF - OPER.SUPP.	42,920.00	24,920.00	3,082.55	20,433.34	33,432.92	21,057.34	3,862.66	15.500
100-03202-560	SHERIFF - UNRESING GRANT COST					81,097.18			
100-04015-560	SHERIFF - TRAINING	1,000.00	1,000.00					1,000.00	100.000
100-04020-560	SHERIFF - UNIFORMS	9,600.00	9,600.00		4,290.00		4,290.00	5,310.00	55.313
100-04222-560	SHERIFF - PHONE	40,000.00	54,000.00	10,327.71	53,967.74	48,503.32	53,967.74	32.26	.060
100-04264-560	SHERIFF - MILEAGE	1,000.00	650.00					650.00	100.000
100-04405-560	SHERIFF - VEH FORCH.	45,000.00							
100-04420-560	SHERIFF - VEH FUEL&OIL	174,400.00	139,867.29	14,294.33	134,516.11	155,950.58	134,516.11	5,351.18	3.826
100-04430-560	SHERIFF - COMM-RADIOS		350.00		350.00		350.00		
100-04522-560	SHERIFF - M9-MAINT	2,100.00	2,100.00		2,033.02	2,008.84	2,033.02	66.98	3.190
100-04525-560	SHERIFF - MAINT.CONTR	10,000.00	10,000.00	180.00	5,055.00		5,055.00	4,945.00	49.450
100-04550-560	SHERIFF - RENTAL	2,400.00							
100-06100-560	SHERIFF - MACH&EQUIP 5000+	4,000.00				4,000.00			

Period Ending: 9/2016

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		2,512,986.00	2,447,012.29	308,145.72	2,403,783.68	2,226,252.05	2,404,407.68	42,604.61	1.741
Program number:		2,512,986.00	2,447,012.29	308,145.72	2,403,783.68	2,226,252.05	2,404,407.68	42,604.61	1.741
Department number: SHERIFF		2,512,986.00	2,447,012.29	308,145.72	2,403,783.68	2,226,252.05	2,404,407.68	42,604.61	1.741
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FULL	152,990.00	163,370.00	23,314.30	161,950.65	120,032.04	161,950.65	1,419.35	.869
100-01048-561	JAIL - HOLIDAY/OVERTIME	25,000.00	17,000.00	1,383.07	15,807.59	10,966.34	15,807.59	1,192.41	7.014
100-01070-561	JAIL - APPOINT OFFCL.	42,625.00	42,625.00	5,531.68	42,625.00	16,063.52	42,625.00		
100-01130-561	JAIL - CLERKS	72,566.00	73,081.00	9,483.15	72,764.40	72,623.85	72,764.40	316.60	.433
100-01139-561	JAIL - CUSTODIAN ASSIST.	23,334.00	22,034.00	3,040.96	21,957.85	24,871.62	21,957.85	76.15	.346
100-01140-561	JAIL - CUSTODIANS	18,862.00	18,932.00	2,435.84	18,895.90	19,020.98	18,895.90	36.10	.191
100-01146-561	JAIL - DOCTOR	78,000.00	59,000.00	4,895.00	58,740.00	63,555.00	58,740.00	260.00	.441
100-01147-561	JAIL - NURSE	35,511.00	35,511.00	4,608.34	35,511.00	34,986.00	35,511.00		
100-01157-561	JAIL - CHIEF JAILER	31,668.00	31,668.00	4,109.64	31,668.00	36,411.72	31,668.00		
100-01158-561	JAIL - JAIL SUPRV.	115,482.00	92,482.00	6,520.23	90,169.62	121,933.08	90,169.62	2,312.38	2.500
100-01160-561	JAIL - JAILERS	622,227.00	540,907.72	77,532.55	540,381.49	442,454.26	540,381.49	526.23	.097
100-01161-561	JAIL - ASSIST.ADM	31,027.00	34,477.00	4,394.01	33,762.34	25,197.66	33,762.34	714.66	2.073
100-01162-561	JAIL - PART-JAIL	16,700.00	18,450.00	1,574.00	18,220.88	18,418.66	18,220.88	229.12	1.242
100-01180-561	JAIL - DIETITIAN		150.00					150.00	100.000
100-01190-561	JAIL - COOK					13,292.09			
100-02010-561	JAIL - TEC	34,565.00	8,518.00	810.66	7,495.36	2,608.97	7,495.36	1,022.64	12.006
100-02020-561	JAIL - SSI	91,180.00	83,156.00	10,897.63	82,581.10	72,430.58	82,581.10	574.90	.691
100-02030-561	JAIL - INS.	264,600.00	236,140.00	25,122.24	221,126.46	158,456.53	221,126.46	15,013.54	6.358
100-02040-561	JAIL - RET.	106,437.00	97,892.00	12,804.88	96,866.65	85,419.47	96,866.65	1,025.35	1.047
100-02050-561	JAIL - W/C	42,470.00	36,912.00	4,950.71	36,681.75	29,601.86	36,681.75	230.25	.624
100-02051-561	JAIL - LONGEVITY	3,910.00	3,910.00		3,910.00		3,910.00		
100-03100-561	JAIL - STATION	5,000.00				3,898.79			
100-03110-561	JAIL - POSTAGE	1,500.00	1,870.00	191.77	1,791.61	1,213.83	1,791.61	78.39	4.192
100-03120-561	JAIL - OPER.SUPP.	30,000.00	36,998.00	2,149.69	32,861.12	32,827.72	32,861.12	4,136.88	11.181
100-04020-561	JAIL - UNIFORMS	1,000.00	5,783.00		5,783.00	7,881.34	5,783.00		
100-04030-561	JAIL - PRISONER MED.	185,628.00	278,999.97	31,171.59	239,624.32	172,065.30	240,947.32	38,052.65	13.639
100-04033-561	JAIL - TRANS/INGATE	43,440.00	32,440.00	1,321.50	17,314.31	48,851.53	17,314.31	15,125.69	46.627
100-04126-561	JAIL - PRISONER OPER.SUPP.	367,920.00	320,123.23	38,684.50	285,748.95	242,824.47	285,748.95	34,374.28	10.738
100-04222-561	JAIL - PHONE	16,416.00	15,416.00	1,110.36	12,528.61	14,581.49	12,528.61	2,887.39	18.730
100-04224-561	JAIL - ELECTR.	160,000.00	116,990.65	10,793.18	116,744.67	139,572.68	116,744.67	245.98	.210
100-04226-561	JAIL - WTR	37,000.00	40,000.00		32,930.55	48,690.85	32,930.55	7,069.45	17.674
100-04227-561	JAIL - CABLE	6,108.00	8,108.00	658.04	7,113.68	6,285.44	7,113.68	994.32	12.263

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04420-561	JAIL - VEH FUELOIL	40,236.00	27,967.00	3,252.79	20,612.05	32,133.80	20,612.05	7,354.95	26.299
100-04520-561	JAIL - REPAIRS&MAINT BLDG	55,000.00	93,969.35	5,385.41	92,859.64	53,285.13	92,859.64	1,109.71	1.181
100-04525-561	JAIL - MAINT.CONTR	41,000.00	75,509.35		74,050.45	21,018.22	74,050.45	1,458.90	1.932
100-04580-561	JAIL - LSE AGREE.		4,900.00		4,830.75		4,830.75	69.25	1.413
100-06100-561	JAIL - MACH&EQUIP 5000+		31,105.10	15,582.00	30,687.10		30,687.10	418.00	1.344
Subtotal:		2,799,602.00	2,706,395.37	313,649.72	2,566,596.85	2,193,474.82	2,567,919.85	138,475.52	5.117
Program number:		2,799,602.00	2,706,395.37	313,649.72	2,566,596.85	2,193,474.82	2,567,919.85	138,475.52	5.117
Department number: JAIL		2,799,602.00	2,706,395.37	313,649.72	2,566,596.85	2,193,474.82	2,567,919.85	138,475.52	5.117
Department number: 589 CEMETERY									
Program number:									
100-03120-589	OPER.SUPP.	7,000.00	7,000.00	392.06	4,612.53	4,638.69	4,612.53	2,387.47	34.107
Subtotal:		7,000.00	7,000.00	392.06	4,612.53	4,638.69	4,612.53	2,387.47	34.107
Program number:		7,000.00	7,000.00	392.06	4,612.53	4,638.69	4,612.53	2,387.47	34.107
Department number: CEMETERY		7,000.00	7,000.00	392.06	4,612.53	4,638.69	4,612.53	2,387.47	34.107
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - HOLIDAY/OVERTIME	5,115.00	719.44	25.02	744.46	184.92	744.46	25.02-	-3.478
100-01130-621	CLERK - HIDTA CITY OF EP	32,659.00	48,054.56	6,257.56	48,124.43	43,783.08	48,124.43	69.87-	-.145
100-02010-621	T.E.C. - HIDTA CITY OF EP.	1,095.00	290.00		171.00	9.00	171.00	119.00	41.034
100-02020-621	SOC.SEC - HIDTA CITY OF EP	2,890.00	3,750.00	477.43	3,713.76	3,319.66	3,713.76	36.24	.966
100-02030-621	INS - HIDTA CITY OF EP	5,880.00	6,660.00	761.28	6,547.01	1,818.47	6,547.01	112.99	1.697
100-02040-621	RET - HIDTA CITY OF EP	3,373.00	4,353.00	559.15	4,353.02	4,012.13	4,353.02	.02-	
100-02090-621	W/C - HIDTA CITY OF EP	1,352.00	1,657.00	215.89	1,643.20	1,398.99	1,643.20	13.80	.833
100-03202-621	HIDTA - UNREIMB GRANT COST					5,309.14			
Subtotal:		52,364.00	65,484.00	8,296.33	65,296.88	60,035.39	65,296.88	187.12	.286

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		52,364.00	65,484.00	8,296.33	65,296.88	60,035.39	65,296.88	187.12	.286
Department number: HIDTA - CITY OF EP		52,364.00	65,484.00	8,296.33	65,296.88	60,035.39	65,296.88	187.12	.286
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01110-661	COMPT. CNTR. PCT1 - ASSIST.	30,222.00	30,332.00	3,935.84	30,329.12	29,772.36	30,329.12	2.88	.009
100-02010-661	COMPT. CNTR. PCT1 - TEC	880.00	356.00		171.00	9.00	171.00	185.00	51.966
100-02020-661	COMPT. CNTR. PCT1 - SSI	2,326.00	2,337.00	301.09	2,334.34	2,243.99	2,334.34	2.66	.114
100-02030-661	COMPT. CNTR. PCT1 - INS.	5,880.00	6,660.00	761.28	6,547.01	7,327.61	6,547.01	112.99	1.697
100-02040-661	COMPT. CNTR. PCT1 - RET.	2,716.00	2,719.00	350.30	2,717.49	2,715.76	2,717.49	1.51	.056
100-02050-661	COMPT. CNTR. PCT1 - W/C	651.00	81.00	9.83	74.59	67.50	74.59	6.41	7.914
100-02051-661	COMPT. CNTR. PCT1 - LONGEVITY	185.00	185.00		185.00		185.00		
100-03120-661	COMPT. CNTR. PCT1 - OPER. SUPP.	4,500.00	5,665.00	339.31	5,162.87	11.24	5,162.87	502.13	8.864
100-04200-661	COMPT. CNTR. PCT1 - UTLY.	12,000.00	12,720.00	1,471.09	10,839.69	9,676.34	10,839.69	1,880.31	14.782
100-04222-661	COMPT. CNTR. PCT1 - PHONE	2,300.00	3,700.00	194.26	1,899.69	1,994.76	1,899.69	1,800.31	48.657
100-04261-661	TRAVEL	2,400.00	936.59		936.59		936.59		
100-04320-661	COMPT. CNTR. PCT1 - REPAIRS&MAIN		1,335.00		1,230.84		1,230.84	104.16	7.802
Subtotal:		64,060.00	67,026.59	7,363.00	62,428.23	53,818.56	62,428.23	4,598.36	6.861
Program number:		64,060.00	67,026.59	7,363.00	62,428.23	53,818.56	62,428.23	4,598.36	6.861
Department number: PCT1 - ADMIN OFFICE LOPET		64,060.00	67,026.59	7,363.00	62,428.23	53,818.56	62,428.23	4,598.36	6.861
Department number: 663 COMM. CNTR.									
Program number:									
100-01110-663	COMM. CNTR. - ASSIST.	29,692.00	30,522.00	3,867.84	30,516.12	29,250.43	30,516.12	5.88	.019
100-01140-663	COMM. CNTR. - CLERKS	36,791.00	35,461.00	4,780.73	35,294.87	18,748.66	35,294.87	166.13	.468
100-02010-663	COMM. CNTR. - TEC	1,947.00	567.00		513.00	18.00	513.00	54.00	9.524
100-02020-663	COMM. CNTR. - SSI	5,133.00	4,973.00	636.97	4,952.38	3,516.78	4,952.38	20.62	.415
100-02030-663	COMM. CNTR. - INS.	17,640.00	13,892.95	1,776.32	13,347.78	14,655.23	13,347.78	545.17	3.924
100-02040-663	COMM. CNTR. - RET.	5,992.00	5,992.00	769.72	5,903.92	4,390.63	5,903.92	88.08	1.470
100-02050-663	COMM. CNTR. - W/C	1,436.00	186.00	21.60	161.05	109.28	161.05	24.95	13.414
100-02051-663	COMM. CNTR. - LONGEVITY	620.00	620.00		620.00		620.00		
100-03100-663	STATIONARY SUPPLIES	1,000.00	1,000.00		342.62	902.67	342.62	657.38	65.738
100-03120-663	COMM. CNTR. - OPER. SUPP.	2,100.00	3,800.00		3,259.84	2,049.23	3,259.84	540.16	14.215
100-04200-663	COMM. CNTR. - UTLY.	2,800.00							

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-663	COMM.CNTR. - PHONE	1,380.00	4,120.21	843.09	4,118.42	1,713.16	4,118.42	1.79	.043
100-04224-663	COMM.CNTR. - ELECTR.	4,150.00	814.30		628.90	3,323.96	628.90	185.40	22.768
100-04261-663	TRAVEL	2,400.00	2,400.00		1,544.75		1,544.75	855.25	35.635
100-04410-663	VEH REPAIR	1,000.00	1,000.00	63.17	270.37	472.92	270.37	729.63	72.963
100-04420-663	VEH. FUEL & OIL	2,400.00	775.49	64.96	426.62	481.13	426.62	348.87	44.987
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00	151.69	665.88	1,266.67	665.88	834.12	55.608
100-06100-663	COMM.CNTR.-MACH&EQUIP 5000+	3,850.00	3,850.00		3,099.99	3,850.00	3,099.99	750.01	19.481
Subtotal:		121,801.00	111,473.95	12,976.09	105,666.51	84,748.75	105,666.51	5,807.44	5.210
Program number:		121,801.00	111,473.95	12,976.09	105,666.51	84,748.75	105,666.51	5,807.44	5.210
Department number: COMM.CNTR.		121,801.00	111,473.95	12,976.09	105,666.51	84,748.75	105,666.51	5,807.44	5.210
Department number: 664 EL INDIO COMM.									
Program number:									
100-01110-664	EL INDIO COMM. - ASSIST.	24,732.00	24,732.00		21,053.39		21,053.39	3,678.61	14.874
100-02010-664	EL INDIO COMM. - TEC	718.00	418.00		171.00		171.00	247.00	59.091
100-02020-664	EL INDIO COMM. - SSI	1,892.00	1,892.00		1,610.59		1,610.59	281.41	14.874
100-02030-664	EL INDIO COMM. - INS.	5,880.00	6,700.00		5,836.48		5,836.48	863.52	12.888
100-02040-664	EL INDIO COMM. - RET.	2,209.00	2,209.00		1,875.38		1,875.38	333.62	15.103
100-02050-664	EL INDIO COMM. - W/C	529.00	129.00		51.36		51.36	77.64	60.186
100-03120-664	EL INDIO COMM. - OPER.SUPP.	3,000.00	3,700.00	478.03	1,078.68	1,854.34	1,078.68	2,621.32	70.846
100-04200-664	EL INDIO COMM. - UTLY.	13,000.00	2,980.00	389.28	1,835.57		1,835.57	1,144.43	38.404
100-04261-664	TRAVEL	2,400.00	2,400.00		936.59		936.59	1,463.41	60.975
Subtotal:		56,360.00	45,160.00	867.31	34,449.04	1,854.34	34,449.04	10,710.96	23.718
Program number:		56,360.00	45,160.00	867.31	34,449.04	1,854.34	34,449.04	10,710.96	23.718
Department number: EL INDIO COMM.		56,360.00	45,160.00	867.31	34,449.04	1,854.34	34,449.04	10,710.96	23.718
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	12,594.00	12,594.00	1,634.04	12,594.00	12,407.46	12,594.00		
100-01130-665	AGRI. - CLERKS	8,477.00	7,477.00	1,142.36	7,303.76	6,855.81	7,303.76	173.24	2.317
100-02010-665	AGRI. - TEC	611.00	311.00	21.70	281.60	59.50	281.60	29.40	9.483

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-665	AGRI. - SSI	2,033.00	2,033.00	247.86	1,943.03	1,890.88	1,943.03	89.97	4.425
100-02040-665	AGRI. - RET.	1,882.00	782.00	101.66	650.46	629.30	650.46	131.54	16.821
100-02050-665	AGRI. - W/C	451.00	71.00	8.11	62.36	56.08	62.36	8.64	12.169
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	5,499.96	5,454.13	5,499.96	.04	.001
100-03100-665	AGRI. - STATION	1,000.00	1,000.00			974.76		1,000.00	100.000
100-03110-665	AGRI. - POSTAGE	100.00	100.00					100.00	100.000
100-03120-665	AGRI. - OPER. SUPP.	3,000.00	2,600.00		580.80	106.00	580.80	2,019.20	77.662
100-04222-665	AGRI. - PHONE	1,500.00	1,500.00	42.76	992.24	1,173.28	992.24	507.76	33.851
100-04224-665	AGRI. - ELECTR.	10,200.00	9,700.00	659.51	8,593.88	10,131.30	8,593.88	1,106.12	11.403
100-04226-665	AGRI. - WTR	2,000.00	2,400.00		2,046.32	1,406.10	2,046.32	353.68	14.737
100-04264-665	AGRI. - MILEAGE	7,000.00	6,368.05	3,265.67	5,571.27	5,331.39	5,571.27	796.78	12.512
100-04810-665	AGRI. - DUES	360.00	360.00		260.00	360.00	260.00	100.00	27.778
Subtotal:		56,708.00	52,796.05	7,581.70	46,379.68	46,835.99	46,379.68	6,416.37	12.153
Program number:		56,708.00	52,796.05	7,581.70	46,379.68	46,835.99	46,379.68	6,416.37	12.153
Department number: AGRI.		56,708.00	52,796.05	7,581.70	46,379.68	46,835.99	46,379.68	6,416.37	12.153
Department number: 668 PCT#4 CENTER									
Program number:									
100-01050-668	PCT#4 CENTER - SECRY.	21,723.00	21,968.00	2,828.80	21,962.40		21,962.40	5.60	.025
100-02010-668	PCT#4 CENTER - T.E.C.	630.00	330.00		171.00		171.00	159.00	48.182
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	1,662.00	1,682.00	216.40	1,680.12		1,680.12	1.88	.112
100-02030-668	PCT#4 CENTER - INSURANCE	5,880.00	6,700.00	761.28	6,597.76		6,597.76	102.24	1.526
100-02040-668	PCT#4 CENTER - RETIREMENT	1,940.00	1,970.00	251.77	1,956.20		1,956.20	13.80	.701
100-02050-668	PCT#4 CENTER - WORKERS COMP	465.00	465.00	7.07	53.72		53.72	411.28	88.447
100-03120-668	OPER. SUPP.		2,380.00		1,598.42		1,598.42	781.58	32.839
100-04200-668	UTILITIES	10,000.00	4,105.00	262.24	1,024.15		1,024.15	3,080.85	75.051
100-04261-668	PCT#4 CENTER - TRAVEL	2,400.00	2,400.00	57.78	1,306.83		1,306.83	1,093.17	45.549
100-04520-668	REPAIRS&MAINT BL		100.00		68.25		68.25	31.75	31.750
Subtotal:		44,700.00	42,100.00	4,385.34	36,418.85		36,418.85	5,681.15	13.494
Program number:		44,700.00	42,100.00	4,385.34	36,418.85		36,418.85	5,681.15	13.494
Department number: PCT#4 CENTER		44,700.00	42,100.00	4,385.34	36,418.85		36,418.85	5,681.15	13.494

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Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-01095-690	EXP.CONTR.SERV - SECURITY	19,667.00	15,667.00	1,107.97	13,881.06	16,045.65	13,881.06	1,785.94	11.399
100-02010-690	INTRGV.AGRE.CONTR.SERV. - TEC	570.00	320.00	21.05	133.06	45.35	133.06	186.94	58.419
100-02020-690	INTRGV.AGRE.CONTR.SERV. - SSI	1,505.00	1,105.00	84.76	1,061.90	1,227.50	1,061.90	43.10	3.900
100-02040-690	INTRGV.AGRE.CONTR.SERV. - RET.	1,756.00	1,256.00	98.62	1,236.61	1,461.30	1,236.61	19.39	1.544
100-02050-690	INTRGV.AGRE.CONTR.SERV. - W/C	421.00	121.00	2.76	50.12	61.43	50.12	70.88	58.579
100-07050-690	INTRGV.AG.CONTR-FIRE	456,105.00	438,562.44	36,546.87	438,562.44	438,562.44	438,562.44		
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	25,189.00	25,491.36	2,099.08	25,491.36	25,531.34	25,491.36		
100-07075-690	INTRGV.AG.CONTR-MC.HLTH	64,931.00	64,931.04	5,410.92	64,931.04	66,074.04	64,931.04		
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000.00	15,000.00	1,250.00	15,000.00	12,500.00	15,000.00		
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	11,000.00	15,000.00	820.22	13,962.13	12,088.99	13,962.13	1,037.87	6.919
100-07088-690	INTRGV.AG.CONTR-CEMETARIES					293.50			
100-07090-690	INTRGV.AG.CONTR-WALLEY CEM.	5,206.00	5,206.00		4,772.13	5,205.96	4,772.13	433.87	8.334
100-07091-690	INTRGV.AG.CONTR-VALLEY PLANT	165,974.00	165,974.04	13,831.17	165,974.04	180,000.00	165,974.04		
100-07094-690	INTRGV.AG.CONTR-LAKE	26,800.00	29,761.08	2,197.47	29,759.85	21,978.43	29,759.85	1.23	.004
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000.00	30,000.00	1,922.46	24,377.13	27,695.76	24,377.13	5,622.87	18.743
Subtotal:		824,124.00	808,394.96	65,393.35	799,192.87	808,771.69	799,192.87	9,202.09	1.138
Program number:									
		824,124.00	808,394.96	65,393.35	799,192.87	808,771.69	799,192.87	9,202.09	1.138
Department number: INTRGV.AGRE.CONTR.SERV.									
		824,124.00	808,394.96	65,393.35	799,192.87	808,771.69	799,192.87	9,202.09	1.138
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-01095-691	EXP.CONTR.SERV - SECURITY	22,380.00	11,380.00	1,543.68	11,320.32	10,970.90	11,320.32	59.68	.524
100-02010-691	EXP.CONTR.SERV - TEC	649.00	349.00	27.66	166.75	24.92	166.75	182.25	52.221
100-02020-691	EXP.CONTR.SERV - SSI	1,712.00	912.00	118.08	866.00	839.27	866.00	46.00	5.044
100-02030-691	EXP.CONTR.SERV - INS.	5,880.00	5,605.55					5,605.55	100.000
100-02040-691	EXP.CONTR.SERV - RET.	1,999.00	1,049.00	137.38	1,008.21	1,000.80	1,008.21	40.79	3.888
100-02050-691	EXP.CONTR.SERV - W/C	478.00	33.00	3.85	27.70	24.88	27.70	5.30	16.061
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	280,000.00	329,975.00	11,400.00	328,975.74	333,627.24	328,975.74	999.26	.303
100-04810-691	EXP.CONTR.SERV - DUES	2,000.00	2,000.00					2,000.00	100.000
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT	72,655.00	72,655.00	6,054.58	72,654.96		72,654.96	.04	
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	288,970.00	304,486.04	76,121.51	304,486.04	238,875.16	304,486.04		
100-08200-691	PROPERTY AUTO & EQUIP INSURANC	540,000.00	546,532.54		516,973.54	507,883.47	516,973.54	29,559.00	5.408
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	20,202.00				120,125.00			
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	7,000.00	5,000.00	735.00	886.22	4,185.00	886.22	4,113.78	82.276

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Subtotal:		1,213,925.00	1,279,977.13	96,141.74	1,237,365.48	1,217,556.64	1,237,365.48	42,611.65	3.329
Program number:		1,213,925.00	1,279,977.13	96,141.74	1,237,365.48	1,217,556.64	1,237,365.48	42,611.65	3.329
Department number: EXP.CONTR.SERV		1,213,925.00	1,279,977.13	96,141.74	1,237,365.48	1,217,556.64	1,237,365.48	42,611.65	3.329
Department number: 700 MATCHING FUNDS									
Program number:									
100-08270-700	TRANSFER OUT-RECDS MGMT F269	34,729.00	34,729.00	2,894.08	34,728.96	76,012.47	34,728.96	.04	
100-08271-700	TRANS OUT - CERFS F404	35,000.00							
100-08272-700	TRANS OUT - STONE GARDEN	38,309.00	26,547.37	13,898.39	13,898.39		13,898.39	12,648.98	47.647
100-08273-700	TRANS OUT - PRE DISASTER GRANT	73,300.00	73,300.00		73,300.00		73,300.00		
100-08274-700	TRANSFER OUT PAYROLL		773,306.78		773,306.78		773,306.78		
100-09120-700	MATCHING FUNDS - PLANNING GRAN					40,000.00			
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	113,357.00	126,357.00	9,446.42	113,357.04	70,203.00	113,357.04	12,999.96	10.288
Subtotal:		294,695.00	1,034,240.15	26,238.89	1,008,591.17	186,215.47	1,008,591.17	25,648.98	2.480
Program number:		294,695.00	1,034,240.15	26,238.89	1,008,591.17	186,215.47	1,008,591.17	25,648.98	2.480
Department number: MATCHING FUNDS		294,695.00	1,034,240.15	26,238.89	1,008,591.17	186,215.47	1,008,591.17	25,648.98	2.480
Department number: 815 SELF HELP CENTER									
Program number:									
100-01110-815	DIRECTOR/ASSISTANTS					51,823.85			
100-02010-815	SELF HELP - TEC					162.65			
100-02020-815	SELF HELP - SSI					3,918.50			
100-02030-815	SELF HELP - INS.					11,195.61			
100-02040-815	SELF HELP - RET.					4,648.16			
100-02050-815	SELF HELP - W/C					117.52			
100-03120-815	SELF HELP-OPER.SUPP					9,588.72			
Subtotal:						81,455.01			
Program number:						81,455.01			

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Department number: SELF HELP CENTER						81,455.01			
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT. HEAD	41,084.00	41,084.00	5,334.35	40,953.93	40,311.65	40,953.93	130.07	.317
100-02010-820	PLANNER - TEC	1,200.00	650.00		171.00	9.00	171.00	479.00	73.692
100-02020-820	PLANNER - SSI	3,166.00	3,166.00	400.02	3,144.98	3,083.83	3,144.98	21.02	.664
100-02030-820	PLANNER - INS.	5,880.00	6,780.00	761.28	6,847.01	7,327.61	6,847.01	232.99	3.436
100-02040-820	PLANNER - RET.	3,695.00	3,695.00	474.76	3,673.29	3,677.94	3,673.29	21.71	.588
100-02050-820	PLANNER - W/C	885.00	885.00	13.34	100.94	91.45	100.94	784.06	88.594
100-02051-820	PLANNER - LONGEVITY	295.00	295.00		295.00		295.00		
100-03100-820	PLANNER - STATION	500.00	500.00		9.96	233.97	9.96	490.04	98.008
100-03110-820	PLANNER - POSTAGE	100.00	100.00		.93	28.90	.93	99.07	99.070
100-03120-820	PLANNER - OPER. SUPP.	800.00	1,190.01		702.00	1,237.43	1,170.00	20.01	1.681
100-04120-820	PLANNER - PROF. SERV.	3,000.00	1,449.99					1,449.99	100.000
100-04200-820	PLANNER - UTLY.		160.00		88.31		88.31	71.69	44.806
100-04222-820	PLANNER - PHONE	1,000.00	1,600.00	141.65	1,469.02	1,265.80	1,469.02	130.98	8.186
100-04420-820	PLANNER - VEH FUEL&OIL	500.00							
Subtotal:		62,105.00	61,555.00	7,125.40	57,156.37	57,267.58	57,624.37	3,930.63	6.386
Program number:		62,105.00	61,555.00	7,125.40	57,156.37	57,267.58	57,624.37	3,930.63	6.386
Department number: PLANNER		62,105.00	61,555.00	7,125.40	57,156.37	57,267.58	57,624.37	3,930.63	6.386
Expenditure	Subtotal	14,034,811.00	14,637,382.34	1,870,675.42	14,055,843.43	12,555,377.53	14,062,352.43	575,029.91	3.929
Fund number: 100 GENERAL FUND		3.00-	3.00-	907,383.77	675,412.26	324,424.78-	681,921.26	681,924.26-	#####

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

Period Ending: 9/2016

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
112-01000-300	BUDGET AMENDMENT REVENUE		230,000.00-					230,000.00-	100.000
112-01100-300	CURRENT YEAR M&O	2,188,807.00-	2,188,807.00-	8,700.94-	2,280,516.48-	2,318,881.62-	2,280,516.48-	91,709.48	-4.190
112-01200-300	DELINQUENT M&O	129,397.00-	129,397.00-	7,695.59-	112,626.25-	106,116.19-	112,626.25-	16,770.75-	12.961
112-01300-300	CURRENT YR PENALTY & INTEREST	32,665.00-	32,665.00-	1,698.66-	30,055.23-	27,836.61-	30,055.23-	2,609.77-	7.989
112-01301-300	DELINQUENT PENALTY & INTEREST	50,757.00-	50,757.00-	4,035.58-	45,684.24-	40,917.36-	45,684.24-	5,072.76-	9.994
112-01350-300	CURRENT YR DISCOUNT	42,672.00	42,672.00	101.43	40,147.67	42,398.75	40,147.67	2,524.33	5.916
112-01351-300	DELINQUENT DISCOUNTS	2.00	2.00			.16		2.00	100.000
112-02005-300	TITLE APPLICATION FEES	45,000.00-	45,000.00-	5,854.00-	49,809.00-	50,495.00-	49,809.00-	4,809.00	-10.687
112-02040-300	MOTOR VEHICLES REG. FEE	345,000.00-	345,000.00-	41,889.80-	486,576.15-	301,052.87-	486,576.15-	141,576.15	-41.037
112-02090-300	ROAD & BRIDGE FEES	400,000.00-	400,000.00-		242,804.00-	405,080.00-	242,804.00-	157,196.00-	39.299
112-03040-300	MOTOR VEHICLES COMMISSIONS	80,000.00-	80,000.00-	7,522.10-	88,209.40-	86,535.40-	88,209.40-	8,209.40	-10.262
112-03159-300	EQUIPMENT RENTAL REVENUE			91,957.63-	91,957.63-		91,957.63-	91,957.63	
112-03161-300	OTHER			138.00-			138.00-	138.00	
112-04015-300	LATERAL ROAD FUND	15,064.00-	15,064.00-		14,103.55-	14,101.86-	14,103.55-	960.45-	6.376
112-05050-300	STREET REPAIRS / DRAINAGE	20,000.00-	20,000.00-	275.00-	31,100.00-	33,225.00-	31,100.00-	11,100.00	-55.500
112-05051-300	USED OIL	50.00-	50.00-		25.00-	245.00-	25.00-	25.00-	50.000
112-05054-300	CLEAN LOT	1,100.00-	1,100.00-	1,340.00-	2,640.00-	600.00-	2,640.00-	1,540.00	-140.000
112-05080-300	ANIMAL SANITATION	550.00-	550.00-		120.00-	810.00-	120.00-	430.00-	78.182
112-05081-300	CAGE RENTALS					54.00-			
112-05090-300	LIGHT PERMITS	3,700.00-	3,700.00-	1,650.00-	6,150.00-	5,125.00-	6,150.00-	2,450.00	-66.216
112-08271-300	TRANSFER IN-INTERFUND		150,000.00-	17,526.22-	17,526.22-		17,526.22-	132,473.78-	88.316
Subtotal:		3,269,416.00-	3,649,416.00-	190,182.09-	3,459,893.48-	3,348,680.00-	3,459,893.48-	189,522.52-	5.193
Program number:									
		3,269,416.00-	3,649,416.00-	190,182.09-	3,459,893.48-	3,348,680.00-	3,459,893.48-	189,522.52-	5.193
Department number: REV.									
		3,269,416.00-	3,649,416.00-	190,182.09-	3,459,893.48-	3,348,680.00-	3,459,893.48-	189,522.52-	5.193
Department number: 310									
Program number:									
112-03210-310	MISC.	7,298.00-	7,298.00-			5,947.50-		7,298.00-	100.000
112-03312-310	MISCELLANEOUS REVENUE	1,100.00-	1,100.00-	25.00-	425.00-	985.28-	425.00-	675.00-	61.364
112-08180-310	TRANSF. LANDFILL					50,000.00-			
112-08275-310	TRANSFER IN				135.10	135.10-	135.10	135.10-	
Subtotal:		8,398.00-	8,398.00-	25.00-	289.90-	57,067.88-	289.90-	8,108.10-	96.548

Period Ending: 9/2016

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		8,398.00-	8,398.00-	25.00-	289.90-	57,067.88-	289.90-	8,108.10-	96.548
Department number:		8,398.00-	8,398.00-	25.00-	289.90-	57,067.88-	289.90-	8,108.10-	96.548
Revenue Subtotal		3,277,814.00-	3,657,814.00-	190,207.09-	3,460,183.38-	3,405,747.88-	3,460,183.38-	197,630.62-	5.403
Department number: 611 R&B									
Program number:									
112-01030-611	R&B - DEPT HEAD	157,032.00	150,132.00	15,260.35	138,657.02	136,776.12	138,657.02	11,474.98	7.643
112-01031-611	R&B - FOREMAN	44,357.00	47,107.00	8,759.38	46,750.86	43,697.31	46,750.86	356.14	.786
112-01033-611	R&B - OFFICE MANAGER	32,595.00	33,795.00	4,245.92	33,569.36	32,110.70	33,569.36	225.64	.688
112-01034-611	R&B - LABOR-ASSIST.	263,481.00	262,810.28	30,983.22	253,181.72	244,181.74	253,181.72	9,628.56	3.664
112-01050-611	R&B - SECRETARY					38,028.28			
112-01060-611	R&B - TEMP.ASSIST.	5,000.00	43,410.10	5,988.00	42,597.39		42,597.39	812.71	1.872
112-01110-611	R&B - ASSISTANT					8,881.81			
112-01130-611	R&B - CLERKS	17,378.00	18,088.00	2,266.50	17,975.30	17,120.16	17,975.30	112.70	.623
112-01135-611	R&B - VEKTOR CONTROL	37,866.00	37,866.00	4,980.68	36,725.79	27,878.45	36,725.79	1,140.21	3.011
112-01136-611	R&B - CEMETERY LABOR	63,414.00	65,484.72	8,617.12	65,302.72	66,353.90	65,302.72	182.00	.278
112-01137-611	R&B - CDL DRIVER	136,887.00	136,887.00	15,737.79	129,541.02	105,183.43	129,541.02	7,345.98	5.366
112-01138-611	R&B - HEAVY EQUIP OPERATORS	127,117.00	79,306.90	13,055.58	78,931.07	76,201.52	78,931.07	375.83	.474
112-01141-611	R&B - MECHANIC ASSISTANT	84,434.00	85,234.00	7,180.70	76,885.06	80,953.50	76,885.06	8,348.94	9.795
112-01143-611	R&B - CONCRETE & SKILLED LABOR	41,284.00	39,684.00	5,021.98	38,590.12	47,921.43	38,590.12	1,093.88	2.756
112-01146-611	R&B - GRAPHIC ENGINEER	30,118.00	30,815.00	3,922.24	30,512.14	26,745.05	30,512.14	302.86	.983
112-01152-611	R&B - CODE ENFORCEMENT	51,750.00	52,250.00	6,810.96	51,926.48	37,296.54	51,926.48	323.52	.619
112-01153-611	R&B - PARKS & RECREATION LABOR	23,864.00				5,046.10			
112-02010-611	R&B - UNEMP. INS.	32,547.00	13,417.85	26.77	7,715.46	925.38	7,715.46	5,702.39	42.499
112-02020-611	R&B - SOC.SEC.	85,855.00	85,855.00	9,773.98	79,139.75	75,598.35	79,139.75	6,715.25	7.822
112-02030-611	R&B - GRP. INS.	270,480.00	270,480.00	31,720.00	258,188.42	256,607.05	258,188.42	12,291.88	4.844
112-02040-611	R&B - RETIRE.	100,220.00	100,220.00	11,552.28	93,209.59	91,023.38	93,209.59	7,010.41	6.995
112-02050-611	R&B - W/C INS.	88,435.00	79,435.00	9,325.36	74,279.43	60,195.60	74,279.43	5,155.57	6.490
112-02051-611	R&B - LONGEVITY	5,715.00	5,715.00		5,455.00		5,455.00	260.00	4.549
112-03100-611	R&B - STATIONARY	500.00	500.00		75.56		75.56	424.44	84.888
112-03110-611	R&B - POSTAGE	200.00	815.16	37.57	763.77	163.69	763.77	51.39	6.304
112-03120-611	R&B - OPER.SUPPLY	275,492.00	156,766.23	13,519.76	154,615.35	184,091.13	154,849.35	1,916.90	1.223
112-04222-611	R&B - TELEPHONE	8,000.00	11,474.59	1,097.02	10,648.08	6,677.48	10,648.08	826.51	7.203
112-04224-611	R&B - ELECTRICITY	340,000.00	340,000.00	23,933.28	329,343.20	336,193.11	329,343.20	10,656.80	3.134
112-04226-611	R&B - WTR	50,000.00	51,917.26	7,652.47	51,868.83	46,799.69	51,868.83	48.43	.093
112-04264-611	R&B - MILEAGE	5,000.00	2,500.00		1,232.46	1,543.22	1,232.46	1,267.54	50.702
112-04410-611	R&B - VEH REPAIR	80,000.00	68,683.04	2,771.31	48,745.91	123,206.86	48,745.91	19,937.13	29.028
112-04523-611	R&B - MAINT.CONTR		74,000.00	5,990.00	72,960.00		72,960.00	1,040.00	1.405

Period Ending: 9/30/16

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
112-04568-611	R&B - ENGINEER STUDY C OF EP	50,000.00	45,000.00		34,212.50	15,425.00	34,212.50	10,787.50	23.972
112-04580-611	R&B - LSE AGREE.					89,371.83			
112-06100-611	R&B - MACH&EQUIP	45,948.00	106,448.00		104,288.50	10,738.41	104,288.50	2,189.50	2.057
112-08270-611	R&B - TRANSFERS OUT	2,577.00	503,582.44	150,000.00	501,005.44	802,577.15	501,005.44	2,577.00	.512
Subtotal:		2,587,743.00	2,999,679.59	399,420.22	2,868,863.30	3,097,513.37	2,869,097.30	130,582.29	4.353
112-10000-611	TRANSFERS IN / OUT		4,150.00	750.00	4,150.00		4,150.00		
Subtotal:			4,150.00	750.00	4,150.00		4,150.00		
112-31201-611	R&B - OP. SUPL/RD. MATRL. PCT1	180,000.00	165,313.41	330.34	136,974.46	92,344.28	137,114.46	28,198.95	17.058
112-31202-611	R&B - OP. SUPL/RD. MATRL. PCT#2	180,000.00	170,166.66	28,174.64	111,349.56	76,566.62	111,489.56	58,677.10	34.482
112-31203-611	R&B - OP. SUPL/RD. MATRL. PCT#3	180,000.00	69,508.03	11,000.26	54,416.44	67,917.78	54,556.44	14,951.59	21.511
112-31204-611	R&B - OP. SUPL/RD. MATRL. PCT#4	180,000.00	94,666.67	9,768.85	77,764.26	49,227.82	77,904.26	16,762.41	17.707
Subtotal:		720,000.00	499,654.77	49,274.09	380,504.72	286,056.50	381,064.72	118,590.05	23.734
112-61001-611	MACH & EQUIP PCT 1 5000+					5,329.98			
112-61002-611	MACH & EQUIP PCT 2 5000+					2,674.98			
112-61003-611	MACH & EQUIP PCT 3 5000+		89,258.64	73,667.74	78,817.74	872.41	78,817.74	10,440.90	11.697
112-61004-611	MACH & EQUIP PCT 4 8000+		64,800.00		41,262.57	2,203.19	41,262.57	23,537.43	36.323
Subtotal:			154,058.64	73,667.74	120,080.31	11,080.56	120,080.31	33,978.33	22.055
Program number:		3,277,743.00	3,657,543.00	523,112.05	3,373,598.33	3,394,650.43	3,374,392.33	283,150.67	7.742
Department number: R&B		3,277,743.00	3,657,543.00	523,112.05	3,373,598.33	3,394,650.43	3,374,392.33	283,150.67	7.742
Department number: 625 PCT.1 SP.ACCT									
Program number:									
112-04155-625	BANK FEES		200.00		83.71	124.07	83.71	116.29	58.145
Subtotal:			200.00		83.71	124.07	83.71	116.29	58.145

Period Ending: 9/2016

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining

Program number:			200.00		83.71	124.07	83.71	116.29	58.145

Department number:	PCT.1 SP.ACCT		200.00		83.71	124.07	83.71	116.29	58.145

Expenditure	Subtotal	3,277,743.00	3,657,743.00	523,112.05	3,373,682.04	3,394,774.50	3,374,476.04	283,266.96	7.744

Fund number:	112 R&B	71.00-	71.00-	332,904.96	86,501.34-	10,973.38-	85,707.34-	85,636.34	#####

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