

MAVERICK COUNTY, TEXAS



MONTHLY RECEIPTS AND DISBURSEMENT

PRELIMINARY REPORTS

(Unaudited and Unadjusted)

(NOT GASB COMPLIANT)

CLOSED

SEPTEMBER 30, 2017

FILED
AT 2:30 O'CLOCK P.M.

DEC 04 2017

SARA MONTE MAYOR
County Clerk, Maverick County, Texas
By *[Signature]* Deputy

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Schedule of County Receipts(Revenue) and Disbursements(Expenditures) in order by fund-All unadjusted ...unaudited...not GASB.

- Fund 100 - General Fund (Report pages 1-33)
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Sandra Watkins
Maverick County Auditor
coauditor@co.maverick.tx.us

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

December 2, 2017

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

The Unaudited and Unadjusted(Not GASB) Preliminary Monthly General Ledger Report of Receipts and Disbursements of Maverick County, Texas for the month ending September 30, 2017. This report was submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices. These reports are simply a printout generated from Maverick County's records. The receipts and disbursements on a cash basis for the other funds are reported by the Treasurer's office.

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

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

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

Respectfully,

Sandra Watkins
County Auditor



MONTHLY EXECUTIVE SUMMARY

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

September 30, 2017

General Fund

The total revenue for the month was \$ 906,617. The expenditures were \$ 2,239,542. The total net loss for the month is (\$ 1,332,924). The total revenue for year to date was \$ 17,560,484. The expenditures year to date were \$ 16,346,322. The total net income for the year is \$ 1,214,162.

Road and Bridge

The total revenue for the month was \$ 25,991. The expenditures were \$ 496,931. The total net loss for the month was (\$ 470,939). The total revenue for the year was \$ 2,405,677. The total expenditures year to date were \$ 2,384,397. The total net income for the year is \$ 21,279. There are adjustments for the Tax Office Revenue which have NOT been completed yet. All deposits appears not to have been transferred for September 2017 from Motor Vehicle accounts.

Elderly

The total revenue for the month was \$ 208,450. The expenditures were \$ 111,746. The total net income for the month was \$ 96,704. The total revenue for the year was \$ 570,276. The total expenditures year to date were \$ 564,896. The total net income for the year is \$ 5,380.

NOTES

- Note: Original budget was reduced by \$ 310,458 in the general fund and \$ 674,630 in Road and Bridge to adjust for the changes Commissioners' Court did to their tax rate for a total of around \$ 985,088.
- Prisoner revenue line revenue item ended up short by \$ 368,770
- The Nutrition Center almost broke even for the year. Maverick County increased the amount transferred to them by \$ 108,000. The nutrition center used \$ 60,000 to fund equipment for the center. Due to grant issues the receipts from the grants are estimated to be over \$ 78 k short.
- The Tax Office ended the year behind in doing bank reconciliations back to May. Insufficient staff to handle workload.
- The District Clerk's Office still has not remitted old efile fees due to the County and others over \$ 381 k.

The county received over \$ 500,000 reimbursement from the MCDC operations settlement and still has over \$ 500,000 remaining from 2016 TAN which is NOT shown in the revenue number above. **Tax Suit Repealed regarding rollback rate last year outcome unknown at this time. Estimated if rollback passed - around \$ 1.5 costs due.

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

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

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 10/1/2016	Addition	<Payment>	Balance 9/30/2017	Interest not Shown until Paid Interest Expense	Penalty	Fees
Certificates of Obligations: (Collateral - Full Faith and Credit of County)													
Limited Tax and Revenue Certificates of Obligations Series 2004	\$ 5,000,000	2004	2020	2.0-5.0%	Wells Fargo	MAVE1104CLTR	\$ 2,675,000		\$ 620,000	2,055,000	\$ 118,250		\$ 400
Limited Tax and Revenue Refunding Bonds, Series 2016	18,690,000.00	3/31/2016	3/30/2034	7%	Present Hollow	MAVE816LTR	18,690,000.00			18,690,000	1,308,300		400
(Maverick Cnty Tax Notes Ser 2009)							<u>\$ 21,365,000</u>	<u>\$ -</u>	<u>\$ 620,000</u>	<u>\$ 20,745,000</u>	<u>\$ 1,426,550</u>	<u>\$ -</u>	<u>\$ 800</u>
Tax Notes:													
Series 2016	\$ 1,300,000	8/25/2016	8/25/2016-8/15/2017	5%	Preston Hollow		\$ 1,300,000	1,300,000.00	-		63,195		
Please note this is shown in the financial statements as a payable because due in less than one year.													
Series 2013	\$ 3,090,000	5/20/2013	3/1/2020	8.00%	BOXP (dba Bank of Texas)	MAVE418TN	2,060,000	-	515,000	1,545,000	144,200		800
							<u>\$ 3,360,000</u>	<u>\$ -</u>	<u>\$ 1,815,000</u>	<u>\$ 1,545,000</u>	<u>\$ 207,395</u>	<u>\$ -</u>	<u>\$ 800</u>
							<u>\$ 24,725,000</u>	<u>\$ -</u>	<u>\$ 2,435,000</u>	<u>\$ 22,290,000</u>	<u>\$ 1,633,945</u>	<u>\$ -</u>	<u>\$ 1,600</u>

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			Limited Tax and Revenue Certificates of Obligations			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+H99	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2016			-			-			-			-			-
2017			-			-			-			-			-
2018	650,000	86,500	736,500			-			-			-	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>\$ 2,055,000</u>	<u>\$ 157,625</u>	<u>\$ 2,212,625</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,690,000</u>	<u>\$ 13,674,850</u>	<u>\$ 32,364,850</u>	<u>\$ 20,745,000</u>	<u>\$ 13,832,475</u>	<u>\$ 34,577,475</u>

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

This is included in payables in the financials NOT debt.

**Higher interest if audit not done timely.

Period Ending: 9/30/17

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
100-01100-300	CURRENT YEAR MAO	8,985,429.00-	8,674,971.00-	42,675.61-	8,767,710.29-	5,330,425.83-	8,767,710.29-	92,739.29	-1.069
100-01200-300	DELINQUENT MAO	250,000.00-	250,000.00-	17,982.50-	358,907.11-	262,409.97-	358,907.11-	108,907.11	-43.563
100-01300-300	CURRENT YR PENALTY & INTEREST	100,000.00-	100,000.00-	8,367.89-	112,842.77-	70,250.37-	112,842.77-	12,842.77	-12.843
100-01301-300	DELINQUENT PENALTY & INTEREST			9,050.56-	157,978.35-	107,620.82-	157,978.35-	157,978.35	
100-01350-300	CURRENT YR DISCOUNT	80,000.00	80,000.00	4.03	149,119.05	93,840.20	149,119.05	69,119.05-	-86.399
100-01500-300	COLLECTORS FEES	13,800.00-	13,800.00-	267.62-	23,347.17-	4,878.63-	23,347.17-	9,847.17	-72.942
100-02010-300	SALES TAX 1/2 CENT	2,550,000.00-	2,550,000.00-	212,087.70-	2,424,324.86-	2,512,497.71-	2,424,324.86-	125,675.14-	4.928
100-02020-300	ALCOHOLIC BEVERAGES	3,000.00-	3,000.00-					3,000.00-	100.000
100-02030-300	BEER LICENSES	150.00-	150.00-		40.00-	120.00-	40.00-	110.00-	73.333
100-02070-300	TAX CERTIFICATES			130.00-	3,280.00-	3,020.00-	3,280.00-	3,280.00	
100-02110-300	MARRIAGE LICENSES	15,000.00-	15,000.00-	1,319.00-	17,907.00-	899.50	17,907.00-	2,907.00	-19.380
100-02130-300	MIXED BEVERAGE TAX	38,000.00-	38,000.00-		34,488.63-	35,531.87-	34,488.63-	511.37-	1.461
100-03060-300	COMMISSIONS			67.71-	784.23-	732.71-	784.23-	784.23	
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	52,958.00-	52,958.00-	13,342.01-	54,979.67-	44,177.35-	54,979.67-	2,021.67	-3.817
100-03123-300	ICE REIMBURSEMENT	5,000.00-	5,000.00-		164.35-		164.35-	4,835.65-	96.713
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	27,270.00-	27,270.00-	5,827.47-	25,934.48-	21,619.09-	25,934.48-	1,335.52-	4.897
100-03126-300	LDSB 2014 (REV FY2015)					28,836.49-			
100-03127-300	683193801 MAV CO BODY WORN CAM	13,231.00-	13,231.00-		13,231.00-		13,231.00-		
100-03130-300	CO. CLERK WAREHOUSE FEE REV		978.00-					978.00-	100.000
100-03159-300	RENTAL REVENUE-FAIRGROUNDS			500.00-	1,800.00-	500.00-	1,800.00-	1,800.00	
100-03160-300	OTHER			191,128.98-	272,975.82-	219,267.92-	272,975.82-	272,975.82	
100-03163-300	SCAAP REVENUE				5,503.00-		5,503.00-	5,503.00	
100-03164-300	SolidWaste-LitterIllegal Dump				4,983.45-		4,983.45-	4,983.45	
100-03320-300	DONATIONS	200.00-	300.00-		100.00-		100.00-	200.00-	66.667
100-03321-300	CHAPTER 19			1,720.60-	4,221.62-	5,948.61-	4,221.62-	4,221.62	
100-03322-300	RECREATION RENTALS	15,000.00-	15,000.00-					15,000.00-	100.000
100-04005-300	STATE JUD/CO.JUDGE	25,200.00-	25,200.00-	11.15	25,489.20-	25,200.00-	25,489.20-	289.20	-1.148
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		112,189.62-	21,822.00	92,396.26-		92,396.26-	19,793.36-	17.643
100-04030-300	INDIGENT DEF.FUND	30,000.00-	30,000.00-		39,815.00-	31,864.00-	39,815.00-	9,815.00-	-32.717
100-05999-300	MAVERICK CO HOSPITAL DISTRICT	4,000.00-	4,000.00-		7,996.11-		7,996.11-	3,996.11	-99.903
100-06000-300	STATE COLLECTORS FEES	29,000.00-	29,000.00-					29,000.00-	100.000
100-06001-300	STATE DISCOUNT REVENUE QTR REP			27,875.84-	27,875.84-		27,875.84-	27,875.84	
100-06002-300	TRAFFIC VIOLATIONS					4,148.74-			
100-06005-300	DIST. COURT COST & FINES	8,500.00-	8,500.00-	528.00-	23,725.25-	5,919.75-	23,725.25-	15,225.25	-179.121
100-06020-300	COUNTY COURT COSTS & FINES	11,000.00-	11,000.00-	3,712.00-	43,793.88-	13,004.86-	43,793.88-	32,793.88	-298.126
100-06060-300	CHILD SUPPORT PROC. FEES	3,000.00-	3,000.00-	105.00-	2,545.00-	2,580.00-	2,545.00-	455.00-	15.167
100-06070-300	REV. - CONSTABLE FEES			500.00-	8,575.00-	1,600.00-	8,575.00-	8,575.00	
100-06080-300	J.P. PCT.#1	24,000.00-	24,000.00-	1,322.05-	46,701.88-	26,128.46-	46,701.88-	22,701.88	-94.591
100-06100-300	J.P. PCT.#2	96,000.00-	96,000.00-	3,398.60-	143,144.77-	104,585.48-	143,144.77-	47,144.77	-49.109
100-06120-300	J.P. PCT.#3 PL.#1	33,000.00-	33,000.00-	968.10-	51,164.39-	35,476.00-	51,164.39-	18,164.39	-55.044

Period Ending: 8/2017

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06140-300	JP#3 PL.2	15,000.00-	15,000.00-	1,284.60-	21,076.75-	16,133.50-	21,076.75-	6,076.75	-40.512
100-06160-300	J.P. PCT.#4	64,000.00-	64,000.00-	3,125.25-	109,053.03-	76,040.46-	109,053.03-	45,053.03	-70.395
100-06190-300	JURY FUND	10,000.00-	10,000.00-	4,334.00-	49,186.00-	25,741.66-	49,186.00-	39,186.00	-391.860
100-06192-300	REIMB INDIGENT ATTY FEES			40.00-	2,795.00-	3,281.34-	2,795.00-	2,795.00	
100-06220-300	COUNTY ATTORNEY FEES	5,000.00-	5,000.00-	135.10-	2,882.00-	3,653.21-	2,882.00-	2,118.00-	42.360
100-07005-300	COUNTY SHERIFF	55,000.00-	55,000.00-	7,154.36-	91,385.97-	65,213.79-	91,385.97-	36,385.97	-66.156
100-07020-300	COUNTY CLERK	300,000.00-	300,000.00-	21,311.93-	312,910.05-	338,664.13-	312,910.05-	12,910.05	-4.303
100-07040-300	DISTRICT CLERK	125,000.00-	125,000.00-	30,717.80-	192,792.67-	218,667.83-	192,792.67-	67,792.67	-54.234
100-08010-300	RENTS	50,000.00-	50,000.00-	4,460.00-	52,590.00-	64,910.00-	52,590.00-	2,590.00	-5.180
100-08020-300	INTEREST EARNED	950.00-	950.00-	36.43-	150.00-	1,186.63-	150.00-	800.00-	84.211
100-08060-300	ROYALTIES	19,000.00-	19,000.00-	2,298.67-	27,820.03-	20,782.16-	27,820.03-	8,820.03	-46.421
100-08271-300	TRANSFER-IN-INTERFUND		9,000.00-	40,420.84-	5,000.98-	376,997.07-	5,000.98-	3,999.02-	44.434
100-08272-300	TRANS IN				83,327.56-	471,085.54-	83,327.56-	83,327.56	
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	1,866,414.00-	1,866,414.00-	66,523.12-	1,866,345.44-	2,025,370.50-	1,866,345.44-	68.56-	.004
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	69,935.00-	69,935.00-	13,910.57-	67,385.65-	62,415.07-	67,385.65-	2,549.35-	3.645
100-08278-300	AETNA CLAIMS REIMB - LANDFILL			26,614.32-	111,532.01-	110,519.33-	111,532.01-	111,532.01	
100-08279-300	I4S FUND 293 TRANSF IN					828,475.56-			
100-09510-300	PRISONER CARE	2,239,406.00-	2,239,406.00-	163,668.70-	1,870,636.35-	693,651.00-	1,870,636.35-	368,769.65-	16.467
Subtotal:		17,089,976.00-	16,901,782.62-	906,972.75-	17,539,809.82-	14,229,884.16-	17,539,809.82-	638,027.20	-3.775
Program number:		17,089,976.00-	16,901,782.62-	906,972.75-	17,539,809.82-	14,229,884.16-	17,539,809.82-	638,027.20	-3.775
Department number: REV.		17,089,976.00-	16,901,782.62-	906,972.75-	17,539,809.82-	14,229,884.16-	17,539,809.82-	638,027.20	-3.775
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS			531.40-	4,539.44-	7,775.36-	4,539.44-	4,539.44	
100-03141-310	EXCESS TAX ISSUANCE COST					3,556.69-			
100-03160-310	OTHER					120.62-			
100-03170-310	INSURANCE PROCEEDS				17,867.86-	33,730.10-	17,867.86-	17,867.86	
100-03180-310	OVERAGE & SHORTAGE			886.83	1,733.05	10.26	1,733.05	1,733.05-	
Subtotal:				355.43	20,674.25-	45,172.51-	20,674.25-	20,674.25	
Program number:				355.43	20,674.25-	45,172.51-	20,674.25-	20,674.25	

Period Ending: 9/2017

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: MISC.REVENUES				355.43	20,674.25-	45,172.51-	20,674.25-	20,674.25	
Revenue	Subtotal	17,089,976.00-	16,901,782.62-	906,617.32-	17,560,484.07-	14,275,056.67-	17,560,484.07-	658,701.45	-3.897
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	47,408.00	175,244.60	174,514.00	175,244.60	49,422.17	175,244.60		
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	6,538.08	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	25,199.92	25,199.92	.08	
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048.00	100,048.00	13,082.54	100,048.00	100,048.00	100,048.00		
100-01050-400	C.JUDGE&COMM - SECRY.	24,606.00	26,131.00	3,586.98	25,997.37	25,191.63	25,997.37	133.63	.511
100-01060-400	C.JUDGE&COMM - TEMP.EXT.NLP					20,493.46			
100-01110-400	C.JUDGE&COMM - ASST.	34,000.00	34,013.00	4,458.62	34,012.01	33,272.12	34,012.01	.99	.003
100-01114-400	C.JUDGE&COMM - HR DIRECTOR	47,123.00	47,141.00	6,179.66	47,140.05	47,123.00	47,140.05	.95	.002
100-01115-400	HR SECRETARY	22,298.00	22,298.00	2,926.47	22,257.41	22,522.40	22,257.41	40.59	.182
100-02010-400	C.JUDGE&COMM - TEC	8,820.00	95.00		36.00	856.53	36.00	59.00	62.105
100-02020-400	C.JUDGE&COMM - SSI	26,263.00	26,463.00	3,399.20	26,280.86	27,945.73	26,280.86	182.44	.689
100-02030-400	C.JUDGE&COMM - INS.	77,828.00	62,179.96	6,935.67	61,255.20	46,970.95	61,255.20	924.76	1.487
100-02040-400	C.JUDGE&COMM - RET.	29,107.00	32,428.00	4,275.80	32,427.63	32,610.20	32,427.63	.37	.001
100-02050-400	C.JUDGE&COMM - W/C	6,509.00	2,598.00	334.65	2,597.22	2,579.32	2,597.22	.78	.030
100-02051-400	C.JUDGE&COMM - LONGEVITY	875.00	875.00		875.00	810.00	875.00		
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	33,156.00	33,156.00	2,763.00	33,156.00	33,156.00	33,156.00		
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	800.00	6,000.00	6,000.00	6,000.00		
100-03100-400	C.JUDGE&COMM - STATION	1,000.00				863.58			
100-03110-400	C.JUDGE&COMM - POSTAGE	600.00	1,500.00	31.98	1,324.04	1,352.28	1,324.04	178.96	11.731
100-03120-400	OPER.SUPP.	5,800.00	6,810.00	1,636.20	6,595.92	5,722.00	6,595.92	214.08	3.144
100-04120-400	C.JUDGE&COMM - PROF.SERV.	60,000.00	51,100.14	4,000.00	51,100.14	67,565.39	51,100.14		
100-04122-400	ATTORNEY FEES PROF SERVICE	140,000.00	186,925.55	74,480.39	165,617.57	107,408.68	165,617.57	21,307.98	11.399
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	6,500.00	6,500.00	496.88	6,302.51	5,804.64	6,302.51	197.49	3.038
100-04224-400	C.JUDGE&COMM - ELECTRICITY					4,625.29			
100-04264-400	C.JUDGE&COMM - MILEAGE	13,182.00	9,882.00	842.61	9,772.10	7,071.47	9,772.10	109.90	1.112
100-04810-400	C.JUDGE&COMM - DUES	3,904.00	14,514.00	5,426.00	14,512.00	2,804.38	14,512.00	2.00	.014
100-06100-400	C.JUDGE&COMM-MACH&EQUIP 5000+	18,941.00				18,187.13			
100-06101-400	C.JUDGE - MACH&EQUIP 500-4999		964.45		964.45		964.45		
Subtotal:		789,168.00	922,066.70	318,739.49	898,715.70	747,606.27	898,715.70	23,351.00	2.532
Program number:		789,168.00	922,066.70	318,739.49	898,715.70	747,606.27	898,715.70	23,351.00	2.532

Period Ending: 9/30/17

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: C.JUDGESCOM		789,169.00	922,066.70	318,739.49	890,715.70	747,606.27	890,715.70	23,351.00	2.532
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01112-401	IT-MEDIA TECH - DEPT HEAD	24,794.00	26,032.00	3,097.30	25,048.34		25,048.34	983.66	3.779
100-02010-401	IT-MEDIA TECH - T.E.C.	717.00	119.00		19.83		19.83	99.17	83.336
100-02020-401	IT-MEDIA TECH - SOC.SEC	1,897.00	2,097.00	229.70	1,910.72		1,910.72	186.28	8.883
100-02030-401	IT-MEDIA TECH - INSURANCE	8,648.00	6,799.49	990.81	6,666.38		6,666.38	132.11	1.943
100-02040-401	IT-MEDIA TECH - RETIREMENT	2,373.00	2,598.00	296.39	2,382.96		2,382.96	215.04	8.277
100-02050-401	IT-MEDIA TECH - WORKERS COMP	531.00	131.00	7.74	63.54		63.54	67.46	51.496
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000.00	1,000.00	43.31	440.97		440.97	559.03	55.903
Subtotal:		39,960.00	38,775.49	4,665.25	36,532.74		36,532.74	2,242.75	5.784
Program number:		39,960.00	38,775.49	4,665.25	36,532.74		36,532.74	2,242.75	5.784
Department number: IT-MEDIA TECH EXPENSES		39,960.00	38,775.49	4,665.25	36,532.74		36,532.74	2,242.75	5.784
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000.00	50,000.00	6,538.08	50,000.00	50,000.00	50,000.00		
100-01040-403	CO.CLK - DEPUTIES	81,099.00	80,056.00	10,535.74	79,692.62	78,893.37	79,692.62	363.38	.454
100-02010-403	CO.CLK - TEC	3,842.00	52.00	2.32	40.08	686.82	40.08	11.92	22.923
100-02020-403	CO.CLK - SSI	10,136.00	10,136.00	1,264.17	9,717.23	9,626.27	9,717.23	418.77	4.132
100-02030-403	CO.CLK - INS.	43,238.00	39,738.00	3,963.24	39,607.03	31,009.47	39,607.03	130.97	.330
100-02040-403	CO.CLK - RET.	12,680.00	12,680.00	1,634.06	12,343.16	11,574.22	12,343.16	336.84	2.656
100-02050-403	CO.CLK - W/C	2,836.00	336.00	42.69	327.80	318.38	327.80	8.20	2.440
100-02051-403	CO.CLK - LONGEVITY	1,400.00	1,400.00		1,400.00	1,085.00	1,400.00		
100-03100-403	CO.CLK - STATION	2,000.00	2,000.00	600.34	1,552.65	2,000.00	1,552.65	447.35	22.368
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00	102.32	1,941.96	2,106.21	1,941.96	558.04	22.322
100-03120-403	CO.CLK - OPER.SUPP.	13,775.00	11,903.00	1,041.94	11,232.35	10,300.02	11,232.35	670.65	5.634
100-04222-403	CO.CLK - PHONE	2,000.00	2,000.00	138.46	1,813.51	1,454.23	1,813.51	186.49	9.325
100-04264-403	CO.CLK - MILEAGE	5,500.00	1,907.31		1,907.31	3,092.69	1,907.31		
100-04525-403	CO CLK - MAINT.CONTR		2,107.00	624.00	1,872.00		1,872.00	235.00	11.153
100-04526-403	CO.CLK - WAREHOUSE FEE EXPENSE		975.00		975.00		975.00		
100-04810-403	CO.CLK - DUES	125.00	125.00		125.00	125.00	125.00		
Subtotal:		231,131.00	217,915.31	26,487.36	214,547.70	202,271.58	214,547.70	3,367.61	1.545

Period Ending: 9/2017

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		231,131.00	217,915.31	26,487.36	214,547.70	202,271.58	214,547.70	3,367.61	1.545
Department number: CO.CLR		231,131.00	217,915.31	26,487.36	214,547.70	202,271.58	214,547.70	3,367.61	1.545
Department number: 405 VETERAN									
Program number:									
100-01070-405	VETERAN - APPOINT OFFCL.	30,380.00	30,382.00	3,983.91	30,391.12	30,380.00	30,391.12	.88	.003
100-02010-405	VETERAN - TEC	893.00	9.00		9.00	171.00	9.00		
100-02020-405	VETERAN - SSI	2,353.00	2,355.00	304.76	2,354.20	2,349.09	2,354.20	.80	.034
100-02030-405	VETERAN - INS.	8,648.00	8,648.00	990.81	8,648.00	6,547.01	8,648.00		
100-02040-405	VETERAN - RET.	2,944.00	2,944.00	381.26	2,897.55	2,734.31	2,897.55	46.45	1.578
100-02050-405	VETERAN - W/C	658.00	78.00	9.96	76.91	75.17	76.91	1.09	1.397
100-02051-405	VETERAN - LONGEVITY	385.00	385.00		385.00	325.00	385.00		
100-03100-405	VETERAN - STATION	100.00	100.00					100.00	100.000
100-03120-405	VETERAN - OPER.SUPP.	300.00	300.00					300.00	100.000
100-04222-405	VETERAN - PHONE / INTERNET	500.00	500.00	20.71	260.18	336.53	260.18	239.82	47.964
100-04264-405	VETERAN - MILEAGE	2,731.00	4,666.00	2,474.16	5,729.16	5,599.20	5,729.16	1,063.16-	-22.785
Subtotal:		49,892.00	50,377.00	8,165.57	50,751.12	48,517.31	50,751.12	374.12-	-.743
Program number:		49,892.00	50,377.00	8,165.57	50,751.12	48,517.31	50,751.12	374.12-	-.743
Department number: VETERAN		49,892.00	50,377.00	8,165.57	50,751.12	48,517.31	50,751.12	374.12-	-.743
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,300.00	9,300.00	1,216.15	9,299.94	9,300.00	9,299.94	.06	.001
100-02010-406	293RD DIST. - TEC	376.00	376.00					376.00	100.000
100-02020-406	293RD DIST. - SSI	1,448.00	1,498.00	131.28	1,448.85	1,173.22	1,448.85	49.15	3.281
100-02040-406	293RD DIST. - RET.	1,238.00	1,238.00		313.76		313.76	924.24	74.656
100-02050-406	293RD DIST. - W/C	277.00	277.00		9.11		9.11	267.89	96.711
100-02051-406	LONGEVITY	3,640.00	3,640.00		3,640.00		3,640.00		
100-02060-406	293RD DIST. - CAR ALLOW.	6,000.00	6,000.00	500.00	6,000.00	6,000.00	6,000.00		
100-03100-406	293RD DIST. - STATION	2,180.00	250.58			980.00		250.58	100.000
100-03110-406	293RD DIST. - POSTAGE	1,400.00	1,815.00	147.97	1,814.68	1,825.23	1,814.68	.32	.018
100-03120-406	293RD DIST. - OPER.SUPP.	3,500.00	1,179.58		186.98	3,262.43	186.98	992.60	84.149
100-03140-406	293RD DIST. - PUBL.	1,000.00	1,000.00		286.00	1,071.40	286.00	714.00	71.400
100-04119-406	293RD DIST. - ATTY MILEAGE	250.00	250.00					250.00	100.000

Period Ending: 9/2017

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04120-406	293RD DIST. - PROF.SERV.	42,480.00	42,028.60	3,002.26	35,547.35	49,078.52	35,847.35	6,481.25	15.421
100-04131-406	293RD DIST. - JURY MEALS	1,500.00	1,500.00			697.86		1,500.00	100.000
100-04222-406	293RD DIST. - PHONE / INTERNET	3,000.00	3,000.00	222.45	2,870.33	2,395.49	2,870.33	129.67	4.322
100-04264-406	293RD DIST. - MILEAGE	770.00	770.00		464.45	728.36	464.45	305.55	39.682
100-04266-406	TRANSPORTATION	300.00	300.00					300.00	100.000
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	1,000.00	1,000.00			190.00		1,000.00	100.000
100-04525-406	293RD DIST. - MAINT.CONTR		1,171.00	312.00	936.00		936.00	235.00	20.068
100-04810-406	293RD DIST. - DUES	2,536.00	2,941.00		2,119.39	450.00	2,119.39	821.61	27.936
100-04900-406	293RD DIST. - AID TO OTHER GOV	277,324.00	293,324.00	39,250.04	283,680.40	269,359.98	203,680.40	9,643.60	3.288
100-06101-406	293RD DIST-MACH&EQUIP 500-4999		4,000.24		4,000.24		4,000.24		
Subtotal:		359,519.00 ✓	376,859.00 ✓	44,782.15	352,617.48	346,512.49	352,617.48	24,241.52	6.433
Program number:		359,519.00	376,859.00	44,782.15	352,617.48	346,512.49	352,617.48	24,241.52	6.433
Department number: 293RD DIST.		359,519.00	376,859.00	44,782.15	352,617.48	346,512.49	352,617.48	24,241.52	6.433
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	41,000.00	36,000.00	2,506.41	35,253.44	36,739.54	35,253.44	746.56	2.074
Subtotal:		41,000.00	36,000.00	2,506.41	35,253.44	36,739.54	35,253.44	746.56	2.074
Program number:		41,000.00	36,000.00	2,506.41	35,253.44	36,739.54	35,253.44	746.56	2.074
Department number: Bank Charges		41,000.00	36,000.00	2,506.41	35,253.44	36,739.54	35,253.44	746.56	2.074
Department number: 411 TAX NOTES 2015									
Program number:									
100-04975-411	ISSUE COST / FEES					79,400.00			
Subtotal:						79,400.00			
Program number:						79,400.00			

Period Ending: 9/2017

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: TAX NOTES 2015						79,400.00			
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300.00	9,300.00	1,216.15	9,299.94	9,300.00	9,299.94	.06	.001
100-02010-434	365TH DIST. - TEC	331.00	331.00					331.00	100.000
100-02020-434	365TH DIST. - OSI	1,332.00	1,382.00	131.28	1,332.58	1,173.23	1,332.58	49.42	3.576
100-02040-434	365TH DIST. - RET.	1,093.00	1,093.00		182.74		182.74	910.26	83.281
100-02050-434	365TH DIST. - W/C	245.00	245.00		5.30		5.30	239.70	97.837
100-02051-434	LONGEVITY	2,120.00	2,120.00		2,120.00		2,120.00		
100-02060-434	365TH DIST. - CAR ALLOW.	6,000.00	6,000.00	500.00	6,000.00	6,000.00	6,000.00		
100-03100-434	365TH DIST. - STATION	500.00	440.00		440.00	395.00	440.00		
100-03110-434	365TH DIST. - POSTAGE	800.00	800.00	54.85	686.99	1,075.72	686.99	113.01	14.126
100-03120-434	365TH DIST. - OPER.SUPP.	2,138.00	3,610.01	1,377.86	3,441.97	2,008.87	3,441.97	169.04	4.655
100-03140-434	365TH DIST. - PUBL.	780.00	780.00	95.00	470.00		726.00	54.00	6.923
100-04120-434	365TH DIST. - PROF.SERV.	39,112.00	36,416.07	5,270.18	22,602.77	44,538.00	22,602.77	13,813.30	37.932
100-04131-434	365TH DIST. - JURY MEALS	1,250.00	1,250.00	151.33	730.13	427.77	730.13	519.87	41.590
100-04222-434	365TH DIST. - PHONE / INTERNET	9,500.00	10,165.75	799.06	10,165.75	8,190.48	10,165.75		
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	264.72	3,261.41		3,261.41	238.59	6.817
100-04264-434	365TH DIST. - MILEAGE	1,750.00	3,088.17	1,335.17	2,859.52	3,949.87	2,859.52	228.65	7.404
100-04525-434	365TH DIST. - MAINT.CONTR	1,170.00	1,405.00	312.00	936.00	936.00	936.00	469.00	33.381
100-04810-434	365TH DIST. - DUES	2,000.00	2,000.00	209.00	1,913.39	1,829.39	1,913.39	86.61	4.331
100-04900-434	365TH DIST. - AID TO OTHER GOV	266,992.00	283,694.00	39,136.27	283,693.27	270,484.71	283,693.27	.73	
100-06100-434	365TH DIST. - MACH&EQUIP 5000+	4,668.00				4,666.06			
Subtotal:		354,581.00	367,620.00	50,852.87	350,141.76	354,975.10	350,397.76	17,222.24	4.685
Program number:		354,581.00	367,620.00	50,852.87	350,141.76	354,975.10	350,397.76	17,222.24	4.685
Department number: 365TH DIST.		354,581.00	367,620.00	50,852.87	350,141.76	354,975.10	350,397.76	17,222.24	4.685
Department number: 436 D.A.									
Program number:									
100-02010-436	D.A. - T.E.C.	128.00							
100-02020-436	D.A. - SOCIAL SECURITY	337.00	364.14		364.14		364.14		
100-02040-436	D.A. - RETIREMENT	422.00	410.32		410.32		410.32		
100-02050-436	D.A. - WORKERS COMP	159.00	149.43		149.43		149.43		
100-02051-436	D.A. - LONGEVITY	4,410.00	4,760.00		4,760.00		4,760.00		
100-04900-436	D.A. - AID TO OTHER GOV.	385,000.00	385,000.00	32,083.33	384,999.96	378,788.04	384,999.96	.04	

Period Ending: 9/2017

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		390,456.00	390,683.89	32,083.33	390,683.85	378,788.04	390,683.85	.04	
Program number:		390,456.00	390,683.89	32,083.33	390,683.85	378,788.04	390,683.85	.04	
Department number: D.A.		390,456.00	390,683.89	32,083.33	390,683.85	378,788.04	390,683.85	.04	
Department number: 437 GRANT A									
Program number:									
100-04550-437	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	6,276.91	48,000.00	48,000.00	48,000.00		
100-01040-450	DIST.CLK - DEPUTIES	143,782.00	123,312.00	17,958.02	124,607.54	133,486.37	124,607.54	704.46	.562
100-01130-450	DIST.CLK - CLERK	17,680.00	281.00	280.18	280.18		280.18	.82	.292
100-02010-450	DIST.CLK - TEC	6,157.00	132.00	2.17	128.84	1,046.37	128.84	3.16	2.394
100-02020-450	DIST.CLK - SSI	16,244.00	13,160.00	1,838.58	13,035.11	14,038.51	13,035.11	124.89	.949
100-02030-450	DIST.CLK - INS.	77,828.00	59,480.00	6,935.67	57,984.27	44,302.56	57,954.27	1,525.73	2.565
100-02040-450	DIST.CLK - RET.	20,320.00	16,390.00	2,346.09	16,335.61	16,462.71	16,335.61	54.39	.332
100-02050-450	DIST.CLK - W/C	4,544.00	444.00	61.31	434.49	452.33	434.49	9.51	2.142
100-02051-450	DIST.CLK - LONGEVITY	870.00	870.00		870.00	1,370.00	870.00		
100-03100-450	DIST.CLK - STATION	6,475.00	6,475.00	117.27	5,887.80	4,817.32	5,887.80	587.20	9.069
100-03110-450	DIST.CLK - POSTAGE	8,500.00	6,500.00	324.97	6,013.05	9,975.02	6,013.05	486.95	7.492
100-03120-450	DIST.CLK - OPER.SUPP.	5,700.00	9,200.00	2,297.88	8,474.38	5,532.05	8,474.38	725.62	7.887
100-03135-450	DIST.CLK - PRINT&BIND	500.00							
100-04130-450	DIST.CLK - JURY	8,500.00	15,000.00	1,376.00	7,711.20	18,058.00	7,711.20	7,288.80	48.592
100-04131-450	DIST.CLK - JURY REFRESHMENTS	500.00	500.00		167.76	405.06	167.76	332.24	66.448
100-04222-450	DIST.CLK - PHONE / INTERNET	1,500.00	1,500.00	103.70	1,152.05	1,054.24	1,152.05	347.95	23.197
100-04264-450	DIST.CLK - MILEAGE	3,200.00	1,743.26		1,743.26	3,393.41	1,743.26		
100-04525-450	DIST.CLK - MAINT.CONTR		936.00	312.00	936.00		936.00		

Period Ending: 11/30/17

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04010-450	DIST.CLK - DUES	125.00	175.00		175.00	250.00	175.00		
100-06100-450	DIST.CLK - MACH&EQUIP 8000+	2,400.00							
Subtotal:		374,825.00	306,098.26	40,230.75	293,906.54	304,643.95	293,906.54	12,191.72	3.983
Program number:		374,825.00	306,098.26	40,230.75	293,906.54	304,643.95	293,906.54	12,191.72	3.983
Department number: DIST.CLK		374,825.00	306,098.26	40,230.75	293,906.54	304,643.95	293,906.54	12,191.72	3.983
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000.00	28,000.00	3,661.53	27,999.83	28,000.00	27,999.83	.17	.001
100-01130-455	JP PCT#1 - CLKS	23,413.00	23,432.00	3,073.47	23,431.55	23,572.81	23,431.55	.45	.002
100-02010-455	JP PCT#1 - TEC	1,619.00	29.00		9.00	171.00	9.00	20.00	68.966
100-02020-455	JP PCT#1 - SSI	4,729.00	4,687.00	547.75	4,349.62	4,360.07	4,349.62	337.38	7.198
100-02030-455	JP PCT#1 - INS.	17,295.00	17,560.00	1,981.62	17,296.00	13,094.02	17,296.00	264.00	1.803
100-02040-455	JP PCT#1 - RET.	5,342.00	5,445.00	692.36	5,411.61	5,127.97	5,411.61	33.39	.613
100-02050-455	JP PCT#1 - W/C	1,260.00	167.00	18.07	143.46	140.89	143.46	23.54	14.096
100-02051-455	LONGEVITY	4,410.00							
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800.00	4,800.00	400.00	4,800.00	4,800.00	4,800.00		
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03100-455	JP PCT#1 - STATION	800.00	800.00	226.24	595.97	544.98	595.97	204.03	25.804
100-03110-455	JP PCT#1 - POSTAGE	645.00	645.00		577.17	582.86	577.17	67.83	10.516
100-03120-455	JP PCT#1 - OPER.SUPP.	1,775.00	1,690.00	238.47	1,686.73	1,073.00	1,686.73	3.27	.193
100-04222-455	JP PCT#1 - PHONE	2,100.00	1,632.93	134.48	1,574.23	1,475.33	1,574.23	58.70	3.595
100-04525-455	JP PCT#1 - MAINT.CONTR		655.00		175.00		175.00	480.00	73.282
Subtotal:		97,388.00	90,742.93	11,073.99	89,250.17	84,142.93	89,250.17	1,492.76	1.645
Program number:		97,388.00	90,742.93	11,073.99	89,250.17	84,142.93	89,250.17	1,492.76	1.645
Department number: JP PCT#1		97,388.00	90,742.93	11,073.99	89,250.17	84,142.93	89,250.17	1,492.76	1.645
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000.00	28,000.00	3,661.53	27,999.83	28,000.00	27,999.83	.17	.001
100-01130-457	JP PCT#2 - CLKS	23,413.00	23,432.00	3,073.47	23,431.55	23,600.96	23,431.55	.45	.002

Period Ending: 11/2017

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-457	JP PCT#2 - TEC	1,498.00	19.00		9.00	171.00	9.00	10.00	52.632
100-02020-457	JP PCT#2 - SSI	4,410.00	4,410.00	549.14	4,382.43	4,406.62	4,382.43	27.87	.628
100-02030-457	JP PCT#2 - INS.	17,298.00	17,860.00	1,981.62	17,296.00	13,094.02	17,296.00	264.00	1.503
100-02040-457	JP PCT#2 - RET.	4,942.00	5,492.00	692.36	5,431.44	5,130.48	5,431.44	60.56	1.103
100-02050-457	JP PCT#2 - W/C	1,105.00	155.00	18.07	144.04	140.95	144.04	10.96	7.071
100-02051-457	LONGEVITY	230.00	230.00		230.00		230.00		
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800.00	4,800.00	400.00	4,800.00	4,800.00	4,800.00		
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03100-457	JP PCT#2 - STATION	2,800.00	1,800.00	965.60	1,652.99	704.50	1,652.99	147.01	8.167
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00	2.45	36.90		36.90	363.10	90.775
100-03120-457	JP PCT#2 - OPER. SUPP.	1,000.00	1,000.00	505.92	785.92	385.00	785.92	214.08	21.408
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200.00	4,200.00	309.37	3,769.26	3,785.93	3,769.26	430.74	10.256
100-04226-457	JP PCT#2 - WATER	1,600.00							
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00	101.20	525.50	485.46	525.50	274.50	34.313
Subtotal:		97,693.00	93,498.00	12,360.73	91,694.86	85,904.92	91,694.86	1,803.14	1.929
Program number:		97,693.00	93,498.00	12,360.73	91,694.86	85,904.92	91,694.86	1,803.14	1.929
Department number: JP PCT#2		97,693.00	93,498.00	12,360.73	91,694.86	85,904.92	91,694.86	1,803.14	1.929
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000.00	28,000.00	3,661.53	27,999.83	28,000.00	27,999.83	.17	.001
100-01130-459	JP#31-CLERKS	23,413.00	23,432.00	3,073.47	23,431.55	23,555.92	23,431.55	.45	.002
100-02010-459	J.P.#31 - TEC	1,491.00	21.00		9.00	171.00	9.00	12.00	57.143
100-02020-459	J.P.#31 - SSI	4,392.00	4,392.00	549.82	4,365.33	4,374.69	4,365.33	26.67	.607
100-02030-459	J.P.#31 - INS.	17,298.00	8,854.03	999.21	8,720.80	6,619.25	8,720.80	133.23	1.505
100-02040-459	J.P.#31 - RET.	4,920.00	5,435.00	692.36	5,411.61	5,126.46	5,411.61	23.39	.430
100-02050-459	J.P.#31 - W/C	1,101.00	151.00	18.07	143.46	140.85	143.46	7.54	4.993
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	4,800.00	4,800.00	4,800.00		
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00	4.81	170.95	490.11	170.95	179.05	51.157
100-03120-459	J.P.#31 - OPER. SUPP.	1,630.00	1,865.00	98.30	1,370.73	886.58	1,370.73	494.27	26.502
100-04200-459	J.P.#31 - UTLY.					1,457.23			
100-04222-459	J.P.#31 - PHONE / INTERNET	2,000.00	1,830.63	206.87	1,829.79		1,829.79	.84	.046
100-04264-459	J.P.#31 - MILEAGE	220.00	220.00	26.80	214.65	173.54	214.65	5.35	2.432
Subtotal:		90,812.00	80,550.66	9,831.24	79,667.70	76,995.63	79,667.70	882.96	1.096

Period Ending: 9/2017

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		90,812.00	80,550.66	9,831.24	79,667.70	76,995.63	79,667.70	882.96	1.096
Department number: J.P.#31		90,812.00	80,550.66	9,831.24	79,667.70	76,995.63	79,667.70	882.96	1.096
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000.00	28,000.00	3,661.53	27,999.83	28,000.00	27,999.83	.17	.001
100-01130-460	CLERK	13,332.00	12,361.00	1,798.00	12,360.03	12,837.45	12,360.03	.97	.008
100-02010-460	J.P.#32 - TEC	1,199.00	11.00	1.06	9.00	171.78	9.00	2.00	18.182
100-02020-460	J.P.#32 - SSI	3,621.00	3,540.00	453.50	3,527.89	3,564.43	3,527.89	12.11	.342
100-02030-460	J.P.#32 - INS.	8,648.00	8,648.00	990.81	8,648.00	8,547.01	8,648.00		
100-02040-460	J.P.#32 - RET.	3,955.00	4,403.00	570.32	4,368.44	4,171.90	4,368.44	34.56	.785
100-02050-460	J.P.#32 - W/C	884.00	124.00	14.89	115.82	114.74	115.82	8.18	6.897
100-02060-460	J.P.#32 - CAR ALLOW.	4,800.00	4,800.00	400.00	4,800.00	4,800.00	4,800.00		
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,200.00	1,200.00	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	300.00	60.00	21.62	59.37	434.26	89.37	.63	1.050
100-03120-460	J.P.#32 - OPER. SUPP.	1,900.00	2,135.00	236.56	1,798.61	1,260.72	1,798.61	336.39	15.756
100-04222-460	J.P.#32 - PHONE / INTERNET	2,300.00	2,358.00	198.88	2,351.37	2,149.69	2,351.37	3.63	.154
100-04224-460	J.P.#32 - ELECTRICITY	2,000.00	2,000.00	186.55	1,973.10	111.72	1,973.10	26.90	1.345
Subtotal:		72,239.00	69,737.00	8,620.72	69,211.46	65,363.70	69,211.46	525.54	.754
Program number:		72,239.00	69,737.00	8,620.72	69,211.46	65,363.70	69,211.46	525.54	.754
Department number: J.P.#32		72,239.00	69,737.00	8,620.72	69,211.46	65,363.70	69,211.46	525.54	.754
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000.00	28,000.00	3,661.53	27,999.83	28,000.00	27,999.83	.17	.001
100-01130-461	JP PCT#4 - CLERKS	23,413.00	23,432.00	3,073.02	23,431.10	23,564.37	23,431.10	.90	.004
100-02010-461	JP PCT#4 - TEC	1,498.00	19.00		9.00	171.00	9.00	10.00	52.632
100-02020-461	JP PCT#4 - SSI	4,412.00	4,412.00	539.11	4,287.47	4,255.67	4,287.47	124.53	2.823
100-02030-461	JP PCT#4 - INS.	17,295.00	17,296.00	1,981.62	17,296.00	13,094.02	17,296.00		
100-02040-461	JP PCT#4 - RET.	4,944.00	5,544.00	692.32	5,433.55	5,144.15	5,433.55	110.45	1.992
100-02050-461	JP PCT#4 - W/C	1,107.00	147.00	18.07	144.10	141.31	144.10	2.90	1.973
100-02051-461	JP PCT#4 - LONGEVITY	255.00	255.00		255.00	195.00	255.00		
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800.00	4,800.00	400.00	4,800.00	4,800.00	4,800.00		

Period Ending: 11/30/17

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,000.00	18,000.00	2,353.73	18,000.00	18,000.00	18,000.00		
100-01043-463	CONST. PCT#2 - PART-TIME	11,084.00							
100-02010-463	CONST.PCT#2 - TEC	843.00	22.00					22.00	100.000
100-02020-463	CONST.PCT#2 - SSI	2,592.00	1,764.00	210.68	1,744.11	1,744.31	1,744.11	19.89	1.128
100-02030-463	CONST.PCT#2 - INS.	8,648.00	719.20		719.20	6,547.01	719.20		
100-02040-463	CONST.PCT#2 - RET.	2,783.00	2,182.00	263.53	2,147.77	2,030.77	2,147.77	34.23	1.569
100-02050-463	CONST.PCT#2 - W/C	1,103.00	876.00	104.38	864.11	854.12	864.11	11.89	1.357
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	3,600.00	3,600.00	3,600.00		
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03100-463	CONST.PCT#2 - STATION	200.00							
100-03110-463	CONST.PCT#2 - POSTAGE	50.00							
100-03120-463	CONST.PCT#2 - OPER.SUPP.	600.00							
100-04410-463	CONST.PCT#2 - VEH REPAIR	500.00							
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	750.00							
Subtotal:		51,953.00	28,363.20	3,332.32	28,275.19	33,976.21	28,275.19	88.01	.310
Program number:									
		51,953.00	28,363.20	3,332.32	28,275.19	33,976.21	28,275.19	88.01	.310
Department number: CONST.PCT#2									
		51,953.00	28,363.20	3,332.32	28,275.19	33,976.21	28,275.19	88.01	.310
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000.00	18,000.00	2,353.73	18,000.00	17,725.29	18,000.00		
100-01040-464	DEPUTIES	23,582.00	45,891.00	5,777.95	45,491.11	13,539.96	45,491.11	399.89	.871
100-02010-464	CONST.PCT#3-1 - TEC	1,206.00	207.00	1.76	202.82	222.90	202.82	4.18	2.019
100-02020-464	CONST.PCT#3-1 - SSI	3,848.00	3,164.00	651.60	5,144.58	2,771.94	5,144.58	19.42	.376
100-02030-464	CONST.PCT#3-1 - INS.	17,295.00	20,943.00	2,311.89	20,268.43	6,653.24	20,268.43	674.57	3.221
100-02040-464	CONST.PCT#3-1 - RET.	3,979.00	6,441.00	816.48	6,375.59	3,233.21	6,375.59	65.41	1.016
100-02050-464	CONST.PCT#3-1 - W/C	1,577.00	2,588.00	323.35	2,561.42	1,364.27	2,561.42	26.58	1.027
100-02051-464	CONST.PCT#3-1 - LONGEVITY					245.00			
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	3,600.00	300.00	3,600.00	3,600.00	3,600.00		
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03100-464	CONST.PCT#3-1 - STATION	50.00	50.00			50.00		50.00	100.000
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	100.00	600.00		570.78	86.50	570.78	29.22	4.870
100-04020-464	UNIFORMS	1,000.00	2,018.82		1,941.52		1,941.52	77.30	3.829
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	7,072.00	4,553.18	448.58	4,072.92	7,061.59	4,072.92	480.26	10.548
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	3,000.00	6,163.95	516.90	6,163.95	2,023.33	6,163.95		

Period Ending: 9/2017

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		88,209.00	117,419.95	13,602.24	115,593.12	59,777.23	115,593.12	1,826.83	1.556
Program number:		88,209.00	117,419.95	13,602.24	115,593.12	59,777.23	115,593.12	1,826.83	1.556
Department number: CONST.PCT#3-1		88,209.00	117,419.95	13,602.24	115,593.12	59,777.23	115,593.12	1,826.83	1.556
Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,000.00	18,000.00	2,353.73	17,999.69	18,000.00	17,999.69	.31	.002
100-02010-465	CONST.PCT#3-2 - TEC	522.00	27.00		20.83	171.00	20.83	6.17	22.852
100-02020-465	CONST.PCT#3-2 - SSI	1,469.00	1,474.00	187.71	1,468.67	1,469.91	1,468.67	5.33	.362
100-02030-465	CONST.PCT#3-2 - INS.	8,648.00	8,648.00	990.81	8,648.00	6,547.01	8,648.00		
100-02040-465	CONST.PCT#3-2 - RET.	1,723.00	1,818.00	234.82	1,809.26	1,710.10	1,809.26	8.74	.481
100-02050-465	CONST.PCT#3-2 - W/C	681.00	881.00	93.01	727.65	719.57	727.65	153.35	17.406
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03100-465	CONST.PCT#3-2 - STATION	200.00							
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	500.00	1,500.00		718.95	419.13	718.95	781.05	52.070
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	2,600.00	500.00		66.95	1,048.04	66.95	433.05	86.610
Subtotal:		35,543.00	34,048.00	3,960.08	32,660.00	31,283.76	32,660.00	1,388.00	4.077
Program number:		35,543.00	34,048.00	3,960.08	32,660.00	31,283.76	32,660.00	1,388.00	4.077
Department number: CONST.PCT#3-2		35,543.00	34,048.00	3,960.08	32,660.00	31,283.76	32,660.00	1,388.00	4.077
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,000.00	18,000.00	2,353.73	18,000.00	18,000.00	18,000.00		
100-01043-466	CONST. PCT#4 - PART-TIME	11,084.00	6,522.00	1,690.02	6,508.34	11,193.00	6,508.34	13.66	.209
100-02010-466	CONST.PCT#4 - TEC	843.00	16.00	1.69	12.62	165.15	12.62	3.38	21.125
100-02020-466	CONST.PCT#4 - SSI	2,592.00	2,293.00	339.96	2,276.25	2,600.59	2,276.25	16.75	.730
100-02030-466	CONST.PCT#4 - INS.	8,648.00	8,648.00	990.81	8,648.00	6,547.01	8,648.00		
100-02040-466	CONST.PCT#4 - RET.	2,783.00	2,829.00	425.24	2,810.45	3,027.73	2,810.45	18.55	.656
100-02050-466	CONST.PCT#4 - W/C	1,103.00	1,137.00	168.43	1,127.73	1,275.74	1,127.73	9.27	.815
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	3,600.00	300.00	3,600.00	3,600.00	3,600.00		
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03120-466	CONST.PCT#4 - OPER.SUPP.	1,200.00	558.00	99.33	424.19	949.70	424.19	133.81	23.980

Period Ending: 9/30/17

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	3,925.00	3,925.00	2,268.90	3,320.89	2,173.31	3,320.89	504.11	13.179
100-04420-466	CONST.PCT#4 - VEH FUELOIL	1,100.00	400.00	30.83	319.73	446.36	319.73	80.27	20.068
100-04580-466	CONST.PCT#4 - LSE AGRE.	6,252.00							
Subtotal:		62,230.00	49,028.00	8,768.94	48,248.20	51,178.58	48,248.20	779.80	1.591
Program number:		62,230.00	49,028.00	8,768.94	48,248.20	51,178.58	48,248.20	779.80	1.591
Department number: CONST.PCT#4		62,230.00	49,028.00	8,768.94	48,248.20	51,178.58	48,248.20	779.80	1.591
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	40,132.00	40,132.00	5,247.99	40,132.00	40,132.00	40,132.00		
100-01015-475	CO.ATTY. - ADD.ST.SUPL.	20,205.00	20,205.00	2,331.36	20,205.12	20,205.12	20,205.12	.12-	-.001
100-01040-475	CO.ATTY. - DEPUTIES	72,079.00	74,058.00	8,440.51	73,928.13	71,925.18	73,928.13	129.87	.175
100-01090-475	CO.ATTY. - INVESTIG.	38,109.00	28,439.00	4,469.18	28,438.78	38,380.48	28,438.78	.22	.001
100-02010-475	CO.ATTY. - TEC	4,915.00	145.00	2.87	135.42	680.61	135.42	9.58	6.607
100-02020-475	CO.ATTY. - GSI	12,966.00	12,316.00	1,564.60	12,302.44	12,637.99	12,302.44	13.56	.110
100-02030-475	CO.ATTY. - INS.	43,238.00	37,238.00	3,963.24	36,304.33	30,958.72	36,304.33	933.67	2.507
100-02040-475	CO.ATTY. - RET.	16,220.00	15,502.00	1,990.60	15,498.02	15,124.39	15,498.02	3.98	.026
100-02050-475	CO.ATTY. - W/C	4,209.00	1,429.00	210.21	1,425.24	1,659.39	1,425.24	3.76	.263
100-02081-475	CO.ATTY. - LONGEVITY	1,960.00	1,960.00		1,960.00	1,900.00	1,960.00		
100-03100-475	CO.ATTY. - STATION	1,000.00							
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00		99.35	332.84	99.35	200.65	66.883
100-03120-475	CO.ATTY. - OPER.SUPL.	2,500.00	3,895.00	1,316.31	3,893.08	936.00	3,893.08	1.92	.049
100-04222-475	CO.ATTY. - PHONE	2,100.00	2,100.00	148.03	1,936.37	1,534.68	1,936.37	163.63	7.792
100-04224-475	CO.ATTY. - ELECTR.	3,500.00	2,976.98	278.62	2,976.98	3,042.41	2,976.98		
100-04226-475	CO.ATTY. - WTR	1,500.00	1,500.00	111.72	1,473.34	1,398.86	1,473.34	26.66	1.777
100-04264-475	CO.ATTY. - MILEAGE	1,265.00	1,365.00	23.84	1,275.65	2,458.41	1,275.65	89.35	6.946
100-04410-475	CO.ATTY. - VEH REPAIR	800.00	800.00	367.81	699.97	284.54	699.97	100.03	12.504
Subtotal:		263,998.00	244,360.98	30,466.89	242,684.22	240,591.62	242,684.22	1,676.76	.686
Program number:		263,998.00	244,360.98	30,466.89	242,684.22	240,591.62	242,684.22	1,676.76	.686
Department number: CO.ATTY.		263,998.00	244,360.98	30,466.89	242,684.22	240,591.62	242,684.22	1,676.76	.686

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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: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIES	309,737.00	294,732.00	38,870.40	293,360.33	292,699.36	293,360.33	1,371.07	.465
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	70,019.00	70,019.00	9,156.33	70,019.00	70,019.00	70,019.00		
100-02010-495	CO.AUDITOR - TEC	11,058.00	238.00	3.63	232.83	1,212.50	232.83	5.17	2.172
100-02020-495	CO.AUDITOR - SSI	29,261.00	27,761.00	3,619.02	27,676.04	26,765.50	27,676.04	84.96	.306
100-02030-495	CO.AUDITOR - INS.	69,180.00	59,180.00	5,953.32	56,959.43	49,077.18	56,959.43	2,220.57	3.752
100-02040-495	CO.AUDITOR - RET.	36,490.00	34,990.00	4,876.99	34,480.68	31,611.99	34,480.68	309.32	1.436
100-02050-495	CO.AUDITOR - W/C	9,160.00	1,060.00	119.58	915.39	868.02	915.39	144.61	13.642
100-02051-495	CO.AUDITOR - LONGEVITY	1,540.00	1,540.00		1,540.00	1,015.00	1,540.00		
100-02065-495	CO.AUDITOR - CELL PHONE ALLW	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,067.36	199.98	1,017.36	1,335.82	1,017.36	50.00	4.684
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00	1.84	734.47	770.26	734.47	65.53	8.191
100-03120-495	OPER.SUPP.	4,000.00	3,907.80	596.56	3,904.66	3,067.70	3,904.66	3.14	.080
100-04222-495	CO.AUDITOR - PHONE	6,000.00	5,949.64	483.10	5,384.32	5,578.40	5,384.32	565.32	9.802
100-04261-495	TRAVEL	5,000.00	3,231.00	252.21	2,768.85	312.52	2,768.85	462.15	14.304
100-04264-495	CO.AUDITOR - MILEAGE	1,000.00	1,000.00	531.43	778.71	710.61	778.71	221.29	22.129
100-04810-495	CO.AUDITOR - DUES	500.00	500.00	295.00	395.00	100.00	395.00	105.00	21.000
100-06100-495	CO.AUDITOR - MACH&EQUIP 5000+	1,000.00				1,000.00			
100-06101-495	CO.AUDITOR-MACH&EQUIP 500-4999		1,007.20		1,007.20		1,007.20		
Subtotal:		556,462.00	508,183.00	64,429.39	502,374.27	477,343.86	502,374.27	5,808.73	1.143
Program number:		556,462.00	508,183.00	64,429.39	502,374.27	477,343.86	502,374.27	5,808.73	1.143
Department number: CO.AUDITOR		556,462.00	508,183.00	64,429.39	502,374.27	477,343.86	502,374.27	5,808.73	1.143
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000.00	48,000.00	6,276.91	48,000.00	48,000.00	48,000.00		
100-01045-497	CO.TREAS - OVERTIME		17,175.00	2,281.19	17,174.76		17,174.76	.24	.001
100-01110-497	CO.TREAS - ASSIST.	149,351.00	149,542.00	19,638.62	149,541.82	158,120.69	149,541.82	.18	
100-02010-497	CO.TREAS - TEC	5,828.00	128.00		54.00	1,028.73	54.00	74.00	57.813
100-02020-497	CO.TREAS - SSI	15,374.00	17,174.00	2,121.87	16,469.66	15,768.04	16,469.66	704.34	4.101
100-02030-497	CO.TREAS - INS.	60,533.00	60,533.00	6,935.67	60,294.76	37,556.48	60,294.76	238.24	.394
100-02040-497	CO.TREAS - RET.	19,233.00	20,623.00	2,698.40	20,543.63	18,563.66	20,543.63	89.37	.433
100-02050-497	CO.TREAS - W/C	4,300.00	550.00	69.25	535.62	500.10	535.62	14.38	2.615
100-02051-497	CO.TREAS - LONGEVITY	3,615.00	3,615.00		3,615.00	3,310.00	3,615.00		
100-03100-497	CO.TREAS - STATION	8,000.00	7,000.00	716.19	6,500.32	5,277.86	6,500.32	499.68	7.138
100-03110-497	CO.TREAS - POSTAGE	1,400.00	1,635.00	86.11	1,148.28	1,298.23	1,148.28	486.72	29.769

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-497	CO.TREAS - PHONE	2,300.00	2,550.00	193.94	2,388.96	2,037.07	2,388.96	191.04	7.492
100-04264-497	CO.TREAS - MILEAGE	1,150.00	1,150.00		706.94	1,097.75	706.94	443.06	38.527
100-04228-497	CO.TREAS - MAINT.CONTR	1,450.00	1,450.00	312.00	936.00	936.00	936.00	514.00	35.448
100-04550-497	CO.TREAS - RENTAL	30,000.00	24,000.00	3,811.27	22,943.49	22,905.78	22,943.49	1,056.51	4.402
100-04810-497	CO.TREAS - DUES	450.00	450.00		280.00	320.00	280.00	170.00	37.778
100-06100-497	CO.TREAS - MACH&EQUIP 5000+	1,050.00							
Subtotal:		352,034.00	355,585.00	45,141.42	351,103.24	316,720.39	351,103.24	4,481.76	1.260
Program number:		352,034.00	355,585.00	45,141.42	351,103.24	316,720.39	351,103.24	4,481.76	1.260
Department number: CO.TREAS		352,034.00	355,585.00	45,141.42	351,103.24	316,720.39	351,103.24	4,481.76	1.260
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OVFCL.	48,000.00	48,000.00	6,276.91	48,000.00	48,000.00	48,000.00		
100-01040-499	TAX COLL. - DEPUTIES	160,649.00	135,493.46	19,676.42	133,865.63	130,591.03	133,865.63	1,027.83	1.201
100-01045-499	TAX COLL. - OVERTIME		3,155.84		3,155.84		3,155.84		
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	11,400.00	9,618.52	359.67	9,187.77	8,814.76	9,187.77	430.75	4.478
100-02010-499	TAX COLL. - TEC	6,474.00	174.00	4.33	138.16	1,174.98	138.16	35.84	20.598
100-02020-499	TAX COLL. - SSI	17,080.00	15,080.00	1,981.59	14,862.60	15,014.89	14,862.60	217.40	1.442
100-02030-499	TAX COLL. - INS.	69,180.00	52,180.00	5,944.86	49,570.33	43,291.46	49,570.33	2,609.67	5.001
100-02040-499	TAX COLL. - RET.	21,367.00	18,867.00	2,518.18	18,603.57	17,761.37	18,603.57	263.43	1.396
100-02050-499	TAX COLL. - W/C	4,778.00	678.00	65.80	491.58	486.49	491.58	186.42	27.496
100-02051-499	TAX COLL. - LONGEVITY	3,215.00	3,215.00		3,215.00	4,095.00	3,215.00		
100-03100-499	TAX COLL. - STATION	3,500.00	2,500.00	269.88	1,941.12	2,609.57	1,941.12	558.88	22.355
100-03110-499	TAX COLL. - POSTAGE	10,700.00	12,551.00	9,163.66	12,550.53	10,522.21	12,550.53	.47	.004
100-03120-499	TAX COLL. - OPER.SUPP.	3,000.00	3,000.00		3,000.00	1,529.08	3,000.00		
100-03135-499	TAX COLL. - PRINT&BIND	7,000.00	7,000.00		5,628.76	9,170.00	5,628.76	1,371.24	19.589
100-04222-499	TAX COLL. - PHONE	40,000.00	40,361.48	3,297.80	40,298.77	33,746.60	40,298.77	62.71	.155
100-04224-499	TAX COLL. - ELECTR.	17,000.00	16,209.00	1,479.76	15,895.09		15,895.09	313.91	1.937
100-04226-499	TAX COLL. - WTR		1,450.00	92.57	1,300.48		1,300.48	149.52	10.312
100-04261-499	TAX COLL. - TRAVEL	1,500.00	1,500.00		892.16	1,181.90	892.16	607.84	40.523
100-04264-499	TAX COLL. - MILEAGE	200.00	200.00		200.00	49.58	200.00	200.00	100.000
100-04525-499	TAX COLL. - MAINT.CONTR	360.00	936.00	312.00	936.00	360.00	936.00		
100-04580-499	TAX COLL. - LSE AGREE.	17,000.00	18,400.00		18,396.54	17,983.92	18,396.54	3.46	.019
100-04810-499	TAX COLL. - DUES	500.00	500.00		215.00	175.00	215.00	285.00	57.000
100-06101-499	TAX COLL - MACH&EQUIP 500-4999	1,140.00							

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		444,043.00	391,069.00	51,443.43	382,144.63	354,558.64	382,144.63	8,924.37	2.282
Program number:		444,043.00	391,069.00	51,443.43	382,144.63	354,558.64	382,144.63	8,924.37	2.282
Department number: TAX COLL.		444,043.00	391,069.00	51,443.43	382,144.63	354,558.64	382,144.63	8,924.37	2.282
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIES	39,266.00	39,276.00	5,161.60	39,275.04	37,632.80	39,275.04	.96	.002
100-02010-501	INFO.DEPT. - TEC	1,146.00	46.00		9.00	171.00	9.00	37.00	80.435
100-02020-501	INFO.DEPT. - SSI	3,022.00	3,022.00	390.62	2,989.68	2,845.94	2,989.68	32.32	1.069
100-02030-501	INFO.DEPT. - IWS	8,648.00	8,648.00	990.81	8,648.00	6,547.01	8,648.00		
100-02040-501	INFO.DEPT. - RET.	3,780.00	3,780.00	493.97	3,721.93	3,352.00	3,721.93	58.07	1.536
100-02050-501	INFO.DEPT. - W/C	843.00	113.00	12.92	98.88	92.14	98.88	14.12	12.496
100-02051-501	INFO.DEPT. - LONGEVITY	230.00	230.00		230.00		230.00		
100-03100-501	INFO.DEPT. - STATION	600.00	600.00					600.00	100.000
100-03110-501	INFO.DEPT. - POSTAGE	300.00							
100-03120-501	INFO.DEPT. - OPER. SUPP.	4,000.00	4,000.00		1,086.07	10,277.29	1,086.07	2,913.93	72.848
100-04200-501	INFO.DEPT. - UTLY.					3,159.03			
100-04223-501	INFO.DEPT. - CEL PHONES	3,000.00	3,000.00	166.77	2,428.63		2,428.63	571.37	19.046
100-04261-501	TRAVEL	1,000.00							
100-04264-501	MILEAGE	700.00	700.00		146.91	208.01	146.91	553.09	79.013
100-04880-501	INFO.DEPT. - LEE/MAINT AGREE	327,000.00	86,876.00	4,295.58-	54,708.12	250,469.02	54,708.12	32,167.88	37.027
Subtotal:		393,535.00	150,291.00	2,921.11	113,342.26	314,754.24	113,342.26	36,948.74	24.585
Program number:		393,535.00	150,291.00	2,921.11	113,342.26	314,754.24	113,342.26	36,948.74	24.585
Department number: INFO.DEPT.		393,535.00	150,291.00	2,921.11	113,342.26	314,754.24	113,342.26	36,948.74	24.585
Department number: 505 VOTER ADMIN.									
Program number:									
100-01045-505	VOTER ADMIN - OVERTIME	6,000.00	11,493.76		11,493.76		11,493.76		
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	31,752.00	31,752.00	4,163.78	31,412.73	37,332.08	31,412.73	339.27	1.068
100-01130-505	VOTER ADMIN. - CLKS	17,680.00	17,681.00	2,320.22	17,680.22	16,784.00	17,680.22	.78	.004
100-02010-505	VOTER ADMIN. - TEC	1,638.00	1,258.00		1,244.80	448.93	1,244.80	13.20	1.049
100-02020-505	VOTER ADMIN. - SSI	4,319.00	10,684.00	489.98	10,630.48	6,386.93	10,630.48	53.52	.501

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-505	VOTER ADMIN. - INS.	17,295.00	17,895.00	1,981.62	17,482.04	13,144.77	17,482.04	412.96	2.308
100-02040-505	VOTER ADMIN. - RET.	5,403.00	5,403.00	620.55	5,328.52	4,998.60	5,328.52	74.48	1.378
100-02050-505	VOTER ADMIN. - W/C	1,208.00	338.00	16.20	334.79	287.84	334.79	3.21	.950
100-02051-505	VOTER ADMIN - LONGEVITY	1,025.00	1,025.00		1,025.00	905.00	1,025.00		
100-03110-505	VOTER ADMIN. - POSTAGE	12,000.00	5,721.54	180.22	3,464.04	11,480.83	3,464.04	2,257.50	39.456
100-03120-505	VOTER ADMIN. - OPER.SUPP.	7,000.00	6,000.00	99.43	2,616.97	6,660.51	2,616.97	3,383.03	56.384
100-03135-505	VOTER ADMIN. - PRINT&BIND	3,000.00	3,000.00		894.00	2,566.52	894.00	2,106.00	70.200
100-04135-505	VOTER ADMIN. - ELECT.EXP	65,000.00	158,099.22	91.09	132,105.72	64,776.27	132,105.72	28,993.60	16.441
100-04200-505	VOTER ADMIN. - UTLY.	750.00				146.22			
100-04222-505	PHONE	1,900.00	800.00	60.61	672.49		672.49	127.51	15.939
100-04261-505	VOTER ADMIN. - TRAVEL	500.00	500.00		358.28	261.67	358.28	141.72	28.344
100-04264-505	VOTER ADMIN. - MILEAGE	5,000.00	2,680.00		2,542.11	4.07	2,542.11	137.89	5.145
100-04825-505	VOTER ADMIN. - MAINT.CONTR		235.00					235.00	100.000
100-04551-505	CHAPTER 19 EXPENDITURES					5,936.34			
100-06100-505	VOTER ADMIN-MACH&EQUIP 5000+	5,232.00							
Subtotal:		186,702.00	274,565.62	10,023.70	239,285.95	173,990.58	239,285.95	35,279.67	12.849
Program number:		186,702.00	274,565.62	10,023.70	239,285.95	173,990.58	239,285.95	35,279.67	12.849
Department number: VOTER ADMIN.		186,702.00	274,565.62	10,023.70	239,285.95	173,990.58	239,285.95	35,279.67	12.849
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD					13,366.46			
100-01040-508	COLLECTION DEPT. - DEPUTIES					19,419.43			
100-01130-508	COLLECTION DEPT. - CLKS	28,018.00	27,018.00	3,613.69	26,670.38		26,670.38	347.62	1.287
100-02010-508	COLLECTION DEPT. - TEC	813.00	23.00	1.01	18.00	176.00	18.00	5.00	21.739
100-02020-508	COLLECTION DEPT. - SSI	2,143.00	2,183.00	276.45	2,040.29	2,586.54	2,040.29	142.71	6.537
100-02030-508	COLLECTION DEPT. - INS.	8,648.00	6,148.00	990.81	6,005.84	5,024.45	6,005.84	142.16	2.312
100-02040-508	COLLECTION DEPT. - RET.	2,681.00	2,521.00	345.82	2,512.00	3,009.52	2,512.00	9.00	.357
100-02050-508	COLLECTION DEPT. - W/C	599.00	69.00	9.03	66.62	82.31	66.62	2.38	3.449
100-02051-508	LONGEVITY						1,025.00		
100-03100-508	COLLECTION DEPT. - STATION	500.00	500.00		131.31			500.00	100.000
100-03110-508	COLLECTION DEPT. - POSTAGE	1,000.00	1,000.00	40.67	570.57	531.75	570.57	429.43	42.943
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	1,700.00	1,183.00	140.00	1,093.93	1,190.66	1,093.93	91.07	7.685
100-04200-508	COLLECTION DEPT. - UTLY.					1,689.02			
100-04222-508	COLLECTION DEPT. - PHONE		1,200.00	99.72	1,111.08		1,111.08	88.92	7.410
100-04525-508	COLLECTION DEPT. - MAINT.CONTR		6,070.00	5,650.00	5,930.00		5,930.00	140.00	2.306
100-06100-508	COLLECTION - MACH&EQUIP 5000+	5,650.00				5,650.00			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		51,752.00	47,917.00	11,167.20	46,018.71	53,882.45	46,018.71	1,898.29	3.962
Program number:		51,752.00	47,917.00	11,167.20	46,018.71	53,882.45	46,018.71	1,898.29	3.962
Department number: COLLECTION DEPT.		51,752.00	47,917.00	11,167.20	46,018.71	53,882.45	46,018.71	1,898.29	3.962
Department number: 510 COURTHOUSE									
Program number:									
100-01140-510	COURTHOUSE - CUSTODIANS	82,231.00	82,276.00	10,787.91	82,275.54	82,711.40	82,275.54	.46	.001
100-02010-510	COURTHOUSE - TEC	2,429.00	49.00		36.00	687.51	36.00	13.00	26.531
100-02020-510	COURTHOUSE - DSI	6,407.00	6,407.00	814.45	6,326.76	6,348.16	6,326.76	80.24	1.252
100-02030-510	COURTHOUSE - INS.	34,590.00	35,121.00	3,963.24	34,592.00	25,988.02	34,592.00	529.00	1.506
100-02040-510	COURTHOUSE - RET.	8,015.00	8,015.00	1,032.35	7,884.86	7,485.73	7,884.86	130.14	1.624
100-02050-510	COURTHOUSE - W/C	3,147.00	3,779.00	486.53	3,778.73	3,757.69	3,778.73	.27	.007
100-02051-510	COURTHOUSE - LONGEVITY	1,510.00	1,510.00		1,510.00	1,370.00	1,510.00		
100-03130-510	COURTHOUSE - OPER. SUPP.	26,000.00	44,980.00	839.77	41,871.02	40,901.75	42,471.02	2,478.98	5.815
100-04020-510	UNIFORMS	6,000.00							
100-04222-510	COURTHOUSE - PHONE	5,400.00	6,400.00	521.53	6,158.49	6,451.32	6,158.49	241.51	3.774
100-04223-510	COURTHOUSE - CEL PHONES	2,000.00	2,000.00	138.00	1,745.29	1,745.29	1,745.29	254.71	12.736
100-04224-510	COURTHOUSE - ELECTR.	30,000.00	28,469.93	3,149.71	28,469.93	47,077.49	28,469.93		
100-04226-510	COURTHOUSE - WTR	4,500.00	4,700.00	208.56	4,584.91	4,189.71	4,584.91	115.09	2.449
100-04410-510	COURTHOUSE - VEH REPAIR	10,000.00	1,500.00		877.43		877.43	622.57	41.505
100-04525-510	COURTHOUSE - MAINT.CONTR	18,401.00	37,401.00	1,984.60	33,454.32	23,394.79	33,454.32	3,946.68	10.552
100-06101-510	COURTHOUSE-MACH&EQUIP 500-4999		3,925.00				3,322.00	603.00	15.363
Subtotal:		240,630.00	266,502.93	23,926.65	253,565.28	250,360.57	257,487.28	9,015.65	3.383
Program number:		240,630.00	266,502.93	23,926.65	253,565.28	250,360.57	257,487.28	9,015.65	3.383
Department number: COURTHOUSE		240,630.00	266,502.93	23,926.65	253,565.28	250,360.57	257,487.28	9,015.65	3.383
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.HEAD	40,176.00	41,150.00	4,340.12	41,148.31	40,176.00	41,148.31	1.69	.004
100-01130-520	FOOD PANTRY - CLERKS	89,642.00	86,013.00	12,726.87	85,338.98	91,489.55	85,338.98	674.02	.784
100-02010-520	FOOD PANTRY - T.E.C.	3,799.00	59.00	6.59	54.84	855.00	54.84	4.16	7.051
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	10,021.00	9,921.00	1,286.87	9,674.68	10,077.19	9,674.68	246.32	2.483

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-520	FOOD PANTRY - INS.	43,238.00	39,478.00	3,632.97	38,946.49	32,735.04	38,946.49	531.51	1.346
100-02040-520	FOOD PANTRY - RET	12,836.00	12,109.00	1,633.38	12,018.16	11,794.16	12,018.16	90.84	.750
100-02050-520	FOOD PANTRY - W/C	2,801.00	331.00	42.64	318.86	322.93	318.86	12.14	3.668
100-02051-520	FOOD PANTRY - LONGEVITY	1,170.00	1,170.00		1,170.00	770.00	1,170.00		
100-03120-520	FOOD PANTRY - OPER.SUPP.	9,796.00	5,203.00	318.35	3,587.46	4,405.12	3,587.46	1,615.54	31.050
100-04200-520	FOOD PANTRY - UTILITIES					1,477.44			
100-04222-520	FOOD PANTRY - PHONE	3,500.00	2,835.00	328.25	2,312.45	482.78	2,312.45	222.55	8.779
100-04223-520	FOOD PANTRY - CBL PHONES	1,000.00	1,000.00	33.20	429.68		429.68	570.32	57.032
100-04224-520	FOOD PANTRY - ELECTRICITY	6,200.00	7,700.00	652.87	6,881.00		6,881.00	819.00	10.636
100-04226-520	FOOD PANTRY - WATER	2,000.00	2,500.00	196.31	2,454.41		2,454.41	45.59	1.824
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	36,000.00	39,600.00		39,600.00	36,000.00	39,600.00		
100-04525-520	FOOD PANTRY - MAINT.CONTR		420.00		175.00		175.00	245.00	58.333
Subtotal:		261,879.00	249,189.00	25,198.22	244,110.32	230,585.11	244,110.32	5,078.68	2.038
Program number:		261,879.00	249,189.00	25,198.22	244,110.32	230,585.11	244,110.32	5,078.68	2.038
Department number: FOOD PANTRY		261,879.00	249,189.00	25,198.22	244,110.32	230,585.11	244,110.32	5,078.68	2.038
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL.	50,000.00	50,000.00	6,538.08	50,000.00	50,000.00	50,000.00		
100-01040-560	SHERIFF - DEPUTIES	922,207.00	929,940.00	118,107.52	929,939.59	926,434.76	929,939.59	.41	
100-01048-560	SHERIFF - OVERTIME	25,000.00	46,542.00	4,527.20	46,541.46	18,899.54	46,541.46	.54	.001
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000.00	164.35		164.35	3,390.96	164.35		
100-01050-560	SHERIFF - SECR.	28,869.00	28,869.00	3,520.00	26,776.98	26,944.84	26,776.98	2,092.02	7.247
100-01090-560	SHERIFF - INVESTIG.	214,041.00	174,185.00	22,760.07	174,184.33	174,762.29	174,184.33	.67	
100-01110-560	SHERIFF - ASSISTANTS	30,003.00	30,003.00	3,658.65	27,915.30	28,088.87	27,915.30	2,087.70	6.958
100-01130-560	SHERIFF-CLERK	192,352.00	192,352.00	25,216.12	191,781.32	193,018.71	191,781.32	570.68	.297
100-01142-560	SHERIFF - MECHANIC	30,380.00	30,387.00	3,982.16	30,386.38	30,709.43	30,386.38	.62	.002
100-01170-560	SHERIFF - DISPATCHERS	110,588.00	112,022.00	12,413.57	104,091.89	119,091.88	104,091.89	7,930.11	7.079
100-02010-560	SHERIFF - TEC	46,958.00	458.00	2.69	421.19	8,221.74	421.19	36.81	8.037
100-02020-560	SHERIFF - SSI	123,872.00	123,872.00	15,120.19	120,426.54	119,638.83	120,426.54	3,445.46	2.781
100-02030-560	SHERIFF - INS.	406,435.00	406,435.00	45,594.67	392,862.80	288,575.87	392,862.80	13,872.20	3.339
100-02040-560	SHERIFF - RET.	154,961.00	153,461.00	19,199.80	149,995.35	140,534.92	149,995.35	3,465.65	2.258
100-02050-560	SHERIFF - W/C	55,399.00	55,399.00	5,956.59	47,382.36	46,523.04	47,382.36	8,016.64	14.471
100-02051-560	SHERIFF - LONGEVITY	10,795.00	10,795.00		10,565.00	6,685.00	10,565.00	230.00	2.131
100-03100-560	SHERIFF - STATION	1,600.00	100.00					100.00	100.000
100-03110-560	SHERIFF - POSTAGE	1,800.00	1,960.00	118.35	1,959.83	1,898.84	1,959.83	.17	.009
100-03120-560	SHERIFF - OPER.SUPP.	34,920.00	28,949.00	3,361.29	24,209.95	20,589.34	24,209.95	4,739.05	16.370

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04013-560	SHERIFF - TRAINING	1,000.00	3,950.00	250.00	3,940.00		3,940.00	10.00	.253
100-04020-560	SHERIFF - UNIFORMS	9,600.00	4,500.00	1,934.89	3,924.37	4,290.00	3,924.37	575.63	12.792
100-04222-560	SHERIFF - PHONE	20,000.00	65,495.00	10,390.08	65,495.00	53,967.74	65,495.00		
100-04223-560	SHERIFF - CEL PHONES	28,000.00	28,000.00	1,590.82	19,955.37		19,955.37	8,044.63	28.731
100-04264-560	SHERIFF - MILEAGE	650.00	650.00					650.00	100.000
100-04420-560	SHERIFF - VEH FUEL&OIL	139,867.00	172,767.00	17,778.19	170,666.13	134,516.11	170,666.13	2,100.87	1.216
100-04430-560	SHERIFF - COMM-RADIOS	350.00	6,765.00		6,114.64	380.00	6,114.64	650.36	9.614
100-04522-560	SHERIFF - KP-MAINT	2,100.00	8,100.00		7,620.92	2,033.02	7,620.92	479.08	5.915
100-04525-560	SHERIFF - MAINT.CONTR	10,000.00	3,827.00	2,382.00	3,630.00	5,055.00	3,630.00	197.00	5.148
100-06101-560	SHERIFF - MACH&EQUIP 500-4999		3,035.00		3,033.00		3,033.00	2.00	.066
Subtotal:		2,656,747.00	2,672,982.35	324,402.93	2,613,984.05	2,404,220.73	2,613,984.05	58,998.30	2.207
Program number:		2,656,747.00	2,672,982.35	324,402.93	2,613,984.05	2,404,220.73	2,613,984.05	58,998.30	2.207
Department number: SHERIFF		2,656,747.00	2,672,982.35	324,402.93	2,613,984.05	2,404,220.73	2,613,984.05	58,998.30	2.207
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FULL	161,423.00	180,423.00	21,678.74	173,207.15	161,950.65	173,207.15	7,215.85	3.999
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	1,549.05	16,253.75	15,807.59	16,253.75	8,746.25	34.985
100-01070-561	JAIL - APPOINT OFFCL.	42,625.00	42,641.00	5,589.68	42,640.34	42,625.00	42,640.34	.66	.002
100-01130-561	JAIL - CLERKS	77,832.00	73,832.00	9,467.32	72,236.28	72,764.40	72,236.28	1,895.72	2.161
100-01139-561	JAIL - CUSTODIAN ASSIST.	24,998.00	24,998.00	2,980.99	23,144.23	21,957.85	23,144.23	1,853.77	7.416
100-01140-561	JAIL - CUSTODIANS	20,199.00	20,199.00	2,531.14	18,841.22	18,895.90	18,841.22	1,357.78	6.722
100-01146-561	JAIL - DOCTOR	78,000.00	60,300.00	4,895.00	58,740.00	58,740.00	58,740.00	1,560.00	2.587
100-01147-561	JAIL - NURSE	35,511.00	35,511.00	4,656.89	35,250.41	35,511.00	35,250.41	260.59	.734
100-01157-561	JAIL - CHIEF JAILER	31,668.00	32,268.00	4,390.86	31,917.88	31,668.00	31,917.88	350.12	1.085
100-01158-561	JAIL - JAIL SUPRV.	123,212.00	53,212.00	5,300.00	53,123.76	90,189.62	53,123.76	88.24	.166
100-01160-561	JAIL - JAILERS	727,404.00	625,704.00	79,278.92	625,894.28	540,381.49	625,594.28	109.72	.018
100-01161-561	JAIL - ASSIST.ADM	31,027.00	31,027.00	4,053.25	30,920.13	33,762.34	30,920.13	106.87	.344
100-01162-561	JAIL - PART-JAIL	19,006.00	19,006.00	3,685.71	14,326.31	18,220.88	14,326.31	4,679.69	24.622
100-02010-561	JAIL - TEC	38,404.00	3,404.00	30.18	1,330.72	7,495.36	1,330.72	2,073.28	60.907
100-02020-561	JAIL - SSI	101,308.00	93,308.00	11,019.92	86,691.89	82,581.10	86,691.89	6,616.11	7.091
100-02030-561	JAIL - INS.	397,788.00	345,628.00	30,723.57	308,606.68	221,126.46	308,606.68	37,021.32	10.711
100-02040-561	JAIL - RET.	126,734.00	116,734.00	13,892.27	107,583.40	96,866.65	107,583.40	9,150.60	7.639
100-02050-561	JAIL - W/C	48,978.00	47,978.00	5,004.71	39,225.26	36,681.75	39,225.26	8,752.74	18.243
100-02051-561	JAIL - LONGEVITY	4,380.00	4,380.00		4,380.00	3,910.00	4,380.00		
100-03110-561	JAIL - POSTAGE	1,500.00	4,200.00	362.27	3,955.64	2,072.66	3,955.64	244.36	5.818
100-03120-561	JAIL - OPER. SUPP.	30,000.00	45,000.00	2,384.25	42,211.75	32,861.12	42,409.55	2,590.45	5.757

Period Ending: 9/2017

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04020-561	JAIL - UNIFORMS	1,000.00	6,200.00		6,107.49	5,783.00	6,107.49	92.31	1.492
100-04030-561	JAIL - PRISONER MED.	201,000.00	220,900.00	56,156.88	211,984.78	251,652.40	211,984.78	9,915.22	4.036
100-04033-561	JAIL - TRANS/INMATE	43,440.00	21,440.00	2,612.80	18,189.60	16,257.21	18,189.60	3,250.40	18.160
100-04126-561	JAIL - PRISONER OPER.SUPP.	250,000.00	388,900.00	99,561.89	385,982.35	287,975.35	385,982.35	2,917.65	.750
100-04222-561	JAIL - PHONE	8,000.00	8,000.00	475.50	6,402.41	12,586.48	6,402.41	1,597.59	19.970
100-04223-561	JAIL - CEL PHONES	6,500.00	6,500.00	532.50	4,932.69		4,932.69	1,567.31	24.112
100-04224-561	JAIL - ELECTR.	115,000.00	127,200.00	11,647.96	127,175.05	116,744.67	127,175.05	24.95	.020
100-04226-561	JAIL - WTR	37,000.00	32,470.00	3,775.91	32,466.95	32,930.55	32,466.95	3.05	.006
100-04227-561	JAIL - CABLE	8,108.00	8,108.00	345.50	5,764.92	7,113.68	5,764.92	2,343.08	28.698
100-04420-561	JAIL - VEH FUEL&OIL	35,615.00	27,215.00	2,465.65	23,364.47	20,612.05	23,364.47	3,850.53	14.149
100-04520-561	JAIL - REPAIRS&MAINT BLDG	100,000.00	111,050.00	26,962.48	101,619.81	92,859.64	101,619.81	9,430.19	8.492
100-04525-561	JAIL - MAINT.CONTR	75,509.00	66,644.00	47,391.97	47,391.97	74,617.88	47,391.97	19,252.03	28.888
100-04890-561	JAIL - LSE AGREE.	4,900.00	4,900.00			4,830.75		4,900.00	100.000
100-06100-561	JAIL - MACH&EQUIP 5000+	9,321.00	175,200.00	6,725.00	170,488.00	30,687.10	170,488.00	4,742.00	2.707
100-06101-561	JAIL - MACH&EQUIP 500-4999		18,950.00		18,848.59		18,848.59	101.41	.535
Subtotal:		3,042,190.00	3,128,430.00	424,736.39	2,970,870.16	2,582,700.58	2,971,067.96	157,362.04	5.030
Program number:		3,042,190.00	3,128,430.00	424,736.39	2,970,870.16	2,582,700.58	2,971,067.96	157,362.04	5.030
Department number: JAIL		3,042,190.00	3,128,430.00	424,736.39	2,970,870.16	2,582,700.58	2,971,067.96	157,362.04	5.030
Department number: 589 CEMETERY									
Program number:									
100-01110-589	CEMETERY - ASSISTANTS	81,891.00	81,891.00	8,601.96	78,695.59		78,695.59	3,195.41	3.902
100-02010-589	CEMETERY - T.E.C.	2,404.00	404.00		36.00		36.00	368.00	91.089
100-02020-589	CEMETERY - SOCIAL SECURITY	6,341.00	6,341.00	740.50	6,071.02		6,071.02	269.98	4.258
100-02030-589	CEMETERY - INSURANCE	34,590.00	33,190.00	3,963.24	34,261.73		34,261.73	928.27	2.638
100-02040-589	CEMETERY - RETIREMENT	7,932.00	7,932.00	943.02	7,610.52		7,610.52	321.48	4.053
100-02050-589	CEMETERY - WORKERS COMP	6,921.00	6,921.00	822.79	6,758.86		6,758.86	162.14	2.343
100-02051-589	LONGEVITY	995.00	995.00		995.00		995.00		
100-03120-589	OPER.SUPP.	7,000.00	2,400.00	451.82	1,359.27	4,612.53	1,359.27	1,040.73	43.364
100-04224-589	CEMETERY - ELECTRICITY		450.00	25.41	236.44		236.44	213.56	47.458
100-04226-589	CEMETERY - WATER	6,800.00	8,154.00	1,075.92	8,153.09		8,153.09	.91	.011
100-06101-589	CEMETERY - MACH&EQUIP 500-4999		3,300.00	3,279.00	3,279.00		3,279.00	21.00	.636
Subtotal:		154,874.00	153,978.00	19,903.66	147,456.52	4,612.53	147,456.52	6,521.48	4.235

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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:		154,874.00	153,978.00	19,903.66	147,456.52	4,612.53	147,456.52	6,521.48	4.235
Department number: CEMETERY		154,874.00	153,978.00	19,903.66	147,456.52	4,612.53	147,456.52	6,521.48	4.235
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	13,325.00	487.47	12,201.55	744.46	12,201.55	1,123.45	8.431
100-01130-621	CLERK - HIDTA CITY OF EP	32,534.00	37,034.00	4,710.71	34,266.13	48,124.43	34,266.13	2,767.87	7.474
100-02010-621	T.E.C. - HIDTA CITY OF EP	1,091.00	191.00		9.00		9.00	182.00	95.288
100-02020-621	SOC.SEC - HIDTA CITY OF EP	2,880.00	3,880.00	389.09	3,541.72	3,713.76	3,541.72	338.28	8.719
100-02030-621	INS - HIDTA CITY OF EP	8,648.00	8,648.00	990.81	8,381.01	6,547.01	8,381.01	266.99	3.087
100-02040-621	RET - HIDTA CITY OF EP	3,603.00	4,703.00	494.59	4,387.46	4,353.02	4,387.46	315.54	6.709
100-02050-621	W/C - HIDTA CITY OF EP	1,427.00	1,727.00	190.10	1,596.85	1,643.20	1,596.85	130.15	7.836
100-02051-621	HIDTA - LONGEVITY		190.00		190.00		190.00		
Subtotal:		55,298.00	69,698.00	7,232.77	64,573.72	65,296.88	64,573.72	5,124.28	7.352
Program number:		55,298.00	69,698.00	7,232.77	64,573.72	65,296.88	64,573.72	5,124.28	7.352
Department number: HIDTA - CITY OF EP		55,298.00	69,698.00	7,232.77	64,573.72	65,296.88	64,573.72	5,124.28	7.352
Department number: 647 VFW PCT 1									
Program number:									
100-01110-647	VFW PCT 1 - ASSISTANTS	22,294.00	22,194.00	2,926.02	22,050.50		22,050.50	143.50	.647
100-02010-647	VFW PCT 1 - T.E.C.	647.00	47.00		13.84		13.84	33.16	70.553
100-02020-647	SOCIAL SECURITY	1,706.00	1,706.00	223.85	1,686.87		1,686.87	19.13	1.121
100-02030-647	VFW PCT 1 - INSURANCE	8,648.00	7,648.00	990.81	7,265.94		7,265.94	382.06	4.996
100-02040-647	VFW PCT 1 - RETIREMENT	2,134.00	2,134.00	280.04	2,079.06		2,079.06	54.94	2.575
100-02050-647	VFW PCT 1 - WORKERS COMP	476.00	146.00	7.30	55.04		55.04	90.96	62.301
100-04222-647	VFW PCT 1 - PHONE	3,500.00	2,930.00	270.32	2,925.56		2,925.56	4.44	.152
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000.00	2,100.00		1,698.34		1,698.34	401.66	19.127
100-04226-647	WATER	1,800.00	3,600.00	288.95	3,019.98		3,019.98	580.02	16.112
100-04325-647	VFW PCT1. - MAINT.CONTR		420.00		280.00		280.00	140.00	33.333
Subtotal:		44,205.00	42,925.00	4,987.29	41,075.13		41,075.13	1,849.87	4.310

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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:									
		44,205.00	42,925.00	4,987.29	41,075.13		41,075.13	1,849.87	4.310
Department number: VFW PCT 1									
		44,205.00	42,925.00	4,987.29	41,075.13		41,075.13	1,849.87	4.310
Department number: 648 PARKS & RECREATION									
Program number:									
100-04224-648	ELECTRICITY-PARKS&RECREATION	48,000.00	47,312.43	2,195.74	36,300.51		36,300.51	11,011.92	23.275
100-04226-648	WATER - PARKS&RECREATION	35,000.00	34,000.00	3,074.16	33,547.75		33,547.75	452.25	1.330
100-04530-648	PARKS&RECREATION -FIRE REMOVAL	73,487.00	57,389.00		50,000.00		50,000.00	7,389.00	12.875
Subtotal:									
		156,487.00	138,701.43	5,269.90	119,848.26		119,848.26	18,853.17	13.593
100-31201-648	OPER PCT 1 - PARKS&RECREATION	50,000.00	9,400.00	2,553.92	9,101.51		9,101.51	298.49	3.175
100-31202-648	OPER PCT 2 - PARKS&RECREATION	25,000.00	9,365.00	3,720.67	6,673.95		6,673.95	2,691.05	28.735
100-31203-648	OPER PCT 3 - PARKS&RECREATION	25,000.00	7,850.00	555.00	6,377.27		6,377.27	1,472.73	18.761
100-31204-648	OPER PCT 4 - PARKS&RECREATION	40,000.00	10,000.00		8,387.13		8,387.13	1,642.87	16.429
Subtotal:									
		140,000.00	36,615.00	6,829.59	30,509.86		30,509.86	6,105.14	16.674
100-61011-648	PCT 1 MACH&EQIP 1000-4999		600.00		559.95		559.95	40.05	6.675
Subtotal:									
			600.00		559.95		559.95	40.05	6.675
Program number:									
		296,487.00	175,916.43	12,099.49	150,918.07		150,918.07	24,998.36	14.210
Department number: PARKS & RECREATION									
		296,487.00	175,916.43	12,099.49	150,918.07		150,918.07	24,998.36	14.210
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01110-649	ADMIN OFFICE PCT2 - ASSISTANTD	24,638.00	24,693.00	3,234.53	24,659.33		24,659.33	33.67	.136
100-02010-649	ADMIN OFFICE PCT2 - T.E.C.	714.00	214.00		9.00		9.00	205.00	95.794
100-02020-649	ADMIN OFFICE PCT2 - SOC SEC	1,885.00	1,905.00	247.45	1,886.45		1,886.45	18.55	.974
100-02030-649	ADMIN OFFICE PCT2 - INS	8,648.00	8,658.00	990.81	8,526.59		8,526.59	131.41	1.518
100-02040-649	ADMIN OFFICE PCT2 - RET	2,358.00	2,358.00	309.54	2,324.25		2,324.25	33.75	1.431
100-02050-649	ADMIN OFFICE PCT2 - W/C	527.00	327.00	8.09	61.65		61.65	265.35	81.147
100-03120-649	ADMIN OFFICE PCT2 - OPER.SUPP.	3,700.00	3,280.00		478.15		478.15	2,801.85	85.422

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500.00	1,500.00	76.76	912.57		912.57	507.43	30.162
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	5,800.00	5,300.00		5,032.27		5,032.27	267.73	5.052
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,000.00	2,000.00	133.93	1,732.91		1,732.91	267.09	13.355
100-04261-649	ADMIN OFFICE PCT2 - TRAVEL	2,400.00	3,035.00		3,034.06		3,034.06	.94	.031
100-04525-649	PCT 2 ADMIN OFF. - MAINT.CONTR		655.00		280.00		280.00	375.00	57.252
Subtotal:		54,170.00	53,925.00	5,001.11	48,937.23		48,937.23	4,987.77	9.249
Program number:		54,170.00	53,925.00	5,001.11	48,937.23		48,937.23	4,987.77	9.249
Department number: PCT 2 ADMIN OFFICE		54,170.00	53,925.00	5,001.11	48,937.23		48,937.23	4,987.77	9.249
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL	39,801.00	40,562.00	4,627.24	39,964.45		39,964.45	597.55	1.473
100-02010-651	T.E.C. - VECTOR CONTROL	1,134.00	354.00		81.99		81.99	272.01	76.839
100-02020-651	SOC.SEC - VECTOR CONTROL	3,045.00	3,057.00	393.62	3,056.08		3,056.08	.92	.030
100-02030-651	INS - VECTOR CONTROL	17,295.00	13,275.00	1,981.62	13,002.49		13,002.49	272.51	2.053
100-02040-651	RET-VECTOR CONTROL	3,809.00	3,821.00	499.95	3,820.35		3,820.35	.65	.017
100-02050-651	W/C - VECTOR CONTROL	852.00	3,387.00	436.24	3,386.99		3,386.99	.01	
100-03120-651	OPER.SUPP. - VECTOR CONTROL	7,500.00	2,500.00					2,500.00	100.000
Subtotal:		73,456.00	66,956.00	7,938.67	63,312.35		63,312.35	3,643.65	5.442
Program number:		73,456.00	66,956.00	7,938.67	63,312.35		63,312.35	3,643.65	5.442
Department number: VECTOR CONTROL		73,456.00	66,956.00	7,938.67	63,312.35		63,312.35	3,643.65	5.442
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01152-652	CODE ENFORCEMENT	58,208.00	58,208.00	6,779.65	57,234.34		57,234.34	973.66	1.673
100-02010-652	T.E.C.	1,694.00	294.00	3.41	22.53		22.53	271.47	92.337
100-02020-652	SOCIAL SECURITY	4,469.00	4,469.00	584.04	4,423.15		4,423.15	45.85	1.026
100-02030-652	INSURANCE	17,295.00	15,295.00	990.81	14,984.11		14,984.11	310.89	2.033
100-02040-652	RETIREMENT	5,590.00	5,590.00	730.64	5,487.62		5,487.62	102.38	1.831
100-02050-652	WORKERS COMP	4,867.00	4,868.00	637.49	4,867.65		4,867.65	.35	.007
100-02051-652	LONGEVITY	205.00	205.00		205.00		205.00		

Period Ending: 9/30/17

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		92,328.00	88,929.00	9,726.04	87,224.40		87,224.40	1,704.60	1.917
Program number:		92,328.00	88,929.00	9,726.04	87,224.40		87,224.40	1,704.60	1.917
Department number: CODE ENFORCEMENT DEPT		92,328.00	88,929.00	9,726.04	87,224.40		87,224.40	1,704.60	1.917
Department number: 653 G#3193801 BODY WORN CAMERA									
Program number:									
100-06100-653	G#3193801 MACH&EQUIP	13,231.00							
Subtotal:		13,231.00							
Program number:		13,231.00							
Department number: G#3193801 BODY WORN CAMER		13,231.00							
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01043-661	PCT1 ADMIN OFFICE - OVERTIME		136.86		136.86		136.86		
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	30,106.00	30,109.00	3,946.99	30,108.74	30,329.12	30,108.74	.26	.001
100-01130-661	CLERK	19,987.00	9,972.40	1,157.39	8,769.73		8,769.73	1,202.67	12.060
100-02010-661	COMPT.CNTR.PCT1 - TEC	1,460.00	460.00	1.16	51.98	171.00	51.98	408.02	88.700
100-02020-661	COMPT.CNTR.PCT1 - SSI	3,851.00	3,451.00	390.49	3,003.42	2,334.34	3,003.42	447.58	12.970
100-02030-661	COMPT.CNTR.PCT1 - INS.	8,648.00	8,818.00	990.81	8,682.10	6,547.01	8,682.10	135.90	1.541
100-02040-661	COMPT.CNTR.PCT1 - RET.	4,817.00	3,817.00	488.52	3,698.93	2,717.49	3,698.93	118.07	3.093
100-02050-661	COMPT.CNTR.PCT1 - W/C	1,077.00	577.00	12.75	97.93	74.59	97.93	479.07	83.028
100-02051-661	COMPT.CNTR.PCT1 - LONGEVITY	245.00	245.00		245.00	185.00	245.00		
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	5,165.00	5,165.00	158.00	3,791.49	5,162.87	3,791.49	1,373.51	26.593
100-04200-661	COMPT.CNTR.PCT1 - UTLY.					10,839.69			
100-04222-661	COMPT.CNTR.PCT1 - PHONE	5,500.00	7,000.00	490.20	6,129.03	1,957.55	6,129.03	870.97	12.442
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600.00	1,600.00	68.80	885.05		885.05	714.95	44.684
100-04224-661	COMPT.CNTR.PCT1 - ELECTRICITY	5,000.00	5,000.00	226.31	2,821.36		2,821.36	2,178.64	43.873
100-04226-661	COMPT.CNTR.PCT1 - WATER	1,800.00	1,800.00	125.75	1,273.94		1,273.94	526.06	29.226
100-04261-661	TRAVEL	937.00	937.00		937.00	936.59	937.00		
100-04520-661	COMPT.CNTR.PCT1 - REPAIRS&MAIN	1,335.00	1,335.00		1,232.59	1,230.84	1,232.59	102.41	7.671

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		91,528.00	80,423.26	8,057.14	71,865.15	62,486.09	71,865.15	8,558.11	10.641
Program number:		91,528.00	80,423.26	8,057.14	71,865.15	62,486.09	71,865.15	8,558.11	10.641
Department number: PCT1 - ADMIN OFFICE LOPET		91,528.00	80,423.26	8,057.14	71,865.15	62,486.09	71,865.15	8,558.11	10.641
Department number: 663 COMM.CNTR.									
Program number:									
100-01110-663	COMM.CNTR. - ASSIST.	29,578.00	15,815.76		15,815.76	30,516.12	15,815.76		
100-01140-663	COMM.CNTR. - CLERKS	36,650.00	36,650.00	4,830.38	36,282.91	35,294.87	36,282.91	367.09	1.002
100-02010-663	COMM.CNTR. - TEC	1,942.00	342.00		42.50	513.00	42.50	299.50	87.873
100-02020-663	COMM.CNTR. - BSI	5,123.00	4,123.00	336.74	3,915.72	4,982.38	3,915.72	207.28	5.027
100-02030-663	COMM.CNTR. - INS.	25,943.00	20,943.00	1,981.62	19,668.87	13,347.78	19,668.87	1,274.13	6.084
100-02040-663	COMM.CNTR. - RET.	6,409.00	5,109.00	462.29	4,954.92	5,903.92	4,954.92	154.08	3.016
100-02050-663	COMM.CNTR. - W/C	1,433.00	133.00	12.07	131.99	161.05	131.99	1.01	.759
100-02051-663	COMM.CNTR. - LONGEVITY	740.00	740.00		740.00	620.00	740.00		
100-03100-663	STATIONARY SUPPLIES	1,000.00	1,400.00		1,048.72	342.62	1,048.72	351.28	25.091
100-03120-663	COMM.CNTR. - OPER SUPP.	1,300.00	4,680.00	64.38	4,522.94	3,259.84	4,522.94	157.06	3.356
100-04200-663	COMM.CNTR. - UTLY.		1,640.00	219.12	1,638.88		1,638.88	1.12	.068
100-04222-663	COMM.CNTR. - PHONE	4,000.00	5,750.00	435.05	5,676.75	4,118.42	5,676.75	73.25	1.274
100-04224-663	COMM.CNTR. - ELECTR.	800.00	7,648.05	699.01	7,648.05	628.90	7,648.05		
100-04261-663	TRAVEL	2,400.00	2,400.00		1,872.82	1,544.75	1,872.82	527.18	21.966
100-04410-663	VEH REPAIR	1,000.00	3,200.00		2,056.27	270.37	2,056.27	1,143.73	35.742
100-04420-663	VEH. FUEL & OIL	2,400.00	1,400.00		549.12	426.62	549.12	850.88	60.777
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,705.00	205.00	1,704.41	665.88	1,704.41	.59	.035
100-06100-663	COMM.CNTR.-MACH&EQUIP 5000+	3,850.00				3,099.99			
Subtotal:		128,068.00	113,678.81	9,265.63	108,270.63	105,666.51	108,270.63	5,408.18	4.757
Program number:		128,068.00	113,678.81	9,265.63	108,270.63	105,666.51	108,270.63	5,408.18	4.757
Department number: COMM.CNTR.		128,068.00	113,678.81	9,265.63	108,270.63	105,666.51	108,270.63	5,408.18	4.757
Department number: 664 EL INDIO COMM.									
Program number:									
100-01110-664	EL INDIO COMM. - ASSIST.					21,053.39			
100-02010-664	EL INDIO COMM. - TEC					171.00			

Period Ending: 9/30/17

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-664	EL INDIO COMM. - SSI					1,610.59			
100-02030-664	EL INDIO COMM. - INS.					5,836.48			
100-02040-664	EL INDIO COMM. - RET.					1,875.38			
100-02050-664	EL INDIO COMM. - W/C					51.36			
100-03120-664	EL INDIO COMM. - OPER. SUPP.					1,203.68			
100-04200-664	EL INDIO COMM. - UTLY.					1,835.57			
100-04261-664	TRAVEL					936.59			
Subtotal:						34,574.04			
Program number:						34,574.04			
Department number: EL INDIO COMM.						34,574.04			
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	12,594.00	12,605.00	1,656.65	12,604.71	12,594.00	12,604.71	.29	.002
100-01130-665	AGRI. - CLERKS	11,080.00	11,050.00	1,450.16	11,046.70	7,303.76	11,046.70	3.30	.030
100-02010-665	AGRI. - TEC	695.00	195.00	1.45	62.74	281.60	62.74	132.26	67.826
100-02020-665	AGRI. - SSI	2,253.00	2,273.00	272.73	2,253.30	1,943.03	2,253.30	19.70	.867
100-02040-665	AGRI. - RET.	2,292.00	1,692.00	138.80	1,041.45	650.46	1,041.45	650.55	38.449
100-02050-665	AGRI. - W/C	512.00	512.00	8.90	73.59	62.36	73.59	438.41	85.627
100-02051-665	LONGEVITY	305.00	305.00		305.00		305.00		
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	5,499.96	5,499.96	5,499.96	.04	.001
100-03100-665	AGRI. - STATION	1,000.00	1,000.00		120.00		120.00	880.00	88.000
100-03110-665	AGRI. - POSTAGE	100.00	100.00					100.00	100.000
100-03120-665	AGRI. - OPER. SUPP.	2,290.00	2,290.00	1,036.72	1,805.12	580.80	1,805.12	484.88	21.174
100-04222-665	AGRI. - PHONE	1,900.00	1,800.00	105.96	1,509.26	1,080.10	1,509.26	290.74	16.152
100-04224-665	AGRI. - ELECTRA.	10,000.00	10,000.00		7,871.63	8,593.88	7,871.63	2,128.37	21.284
100-04226-665	AGRI. - WTR	2,500.00	3,300.00	137.15	2,561.89	2,046.32	2,561.89	738.11	22.367
100-04264-665	AGRI. - MILEAGE	5,500.00	5,500.00	2,173.46	4,233.17	5,571.27	4,233.17	1,266.83	23.033
100-04810-665	AGRI. - DUES	360.00	360.00		290.00	260.00	290.00	70.00	19.444
Subtotal:		58,451.00	58,482.00	7,440.31	51,278.52	46,437.54	51,278.52	7,203.48	12.317
Program number:		58,451.00	58,482.00	7,440.31	51,278.52	46,437.54	51,278.52	7,203.48	12.317

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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: AGRI.		88,481.00	88,482.00	7,440.31	81,278.82	46,437.84	81,278.82	7,203.48	12.317
Department number: 668 PCT#4 CENTER									
Program number:									
100-01050-668	PCT#4 CENTER - SECR.	21,640.00	23,040.00	2,720.64	22,542.00	21,962.40	22,542.00	498.00	2.161
100-02010-668	PCT#4 CENTER - T.E.C.	623.00	133.00	.68	15.84	171.00	15.84	117.16	88.090
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	1,670.00	1,870.00	208.13	1,739.75	1,680.12	1,739.75	130.25	6.965
100-02030-668	PCT#4 CENTER - INSURANCE	8,648.00	8,648.00	990.81	6,996.65	6,597.76	6,996.65	1,651.35	19.095
100-02040-668	PCT#4 CENTER - RETIREMENT	2,090.00	2,190.00	260.38	2,143.41	1,956.20	2,143.41	46.59	2.127
100-02050-668	PCT#4 CENTER - WORKERS COMP	480.00	480.00	6.80	56.85	53.72	56.85	423.15	88.156
100-02051-668	LONGEVITY	200.00	200.00		200.00		200.00		
100-03120-668	OPER. SUPP.	2,380.00	1,580.00		552.27	1,598.42	552.27	997.73	64.370
100-04200-668	UTILITIES					1,024.15			
100-04222-668	PHONE	2,500.00	2,500.00	204.90	2,480.28		2,480.28	49.72	1.989
100-04224-668	PCT#4 CENTER - ELECTRICITY	3,500.00	3,500.00	157.64	2,099.51		2,099.51	1,400.49	40.014
100-04226-668	PCT#4 CENTER - WATER		410.00	36.48	374.76		374.76	35.24	8.595
100-04261-668	PCT#4 CENTER - TRAVEL	2,400.00	2,400.00		2,400.00	2,190.45	2,400.00		
100-04520-668	REPAIR&MAINT BL	100.00	100.00		37.75	448.25	37.75	62.25	62.250
100-04525-668	PCT#4 CENTER. - MAINT. CONTR		420.00		280.00		280.00	140.00	33.333
Subtotal:		46,241.00	47,441.00	4,586.46	41,889.07	37,682.47	41,889.07	5,551.93	11.703
Program number:		46,241.00	47,441.00	4,586.46	41,889.07	37,682.47	41,889.07	5,551.93	11.703
Department number: PCT#4 CENTER		46,241.00	47,441.00	4,586.46	41,889.07	37,682.47	41,889.07	5,551.93	11.703
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-01095-690	EMP.CONTR.SERV - SECURITY					13,881.06			
100-02010-690	INTRGV.AGRE.CONTR.SERV. - TEC					133.06			
100-02020-690	INTRGV.AGRE.CONTR.SERV. - SSI					1,061.90			
100-02040-690	INTRGV.AGRE.CONTR.SERV. - RET.					1,236.61			
100-02050-690	INTRGV.AGRE.CONTR.SERV. - W/C					50.12			
100-07050-690	INTRGV.AG.CONTR-FIRE	446,984.00	446,984.00	37,248.70	446,282.57	438,562.44	446,282.57	701.43	.157
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	25,189.00	25,189.00	2,099.08	25,188.96	25,491.36	25,188.96	.04	
100-07075-690	INTRGV.AG.CONTR-MC.HLTH	65,125.00	207,105.53	147,407.61	207,105.49	64,931.04	207,105.49	.04	
100-07080-690	INTRGV.AG.CONTR.-RP LIBR.	15,000.00	15,000.00	1,250.00	15,000.00	15,000.00	15,000.00		
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	11,000.00	10,550.00	811.58	10,309.44	13,962.13	10,309.44	240.56	2.280
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,207.00	5,207.00	433.83	5,205.96	4,772.13	5,205.96	1.04	.020

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-07091-690	INTRSV.AG.CONTR-WTR.PLANT	188,465.00	183,465.00	15,288.75	183,465.00	165,974.04	183,465.00		
100-07094-690	INTRSV.AG.CONTR-LAKE	26,800.00	36,935.00	4,661.21	36,934.25	29,759.85	36,934.25	.75	.002
100-07095-690	INTRSV.AG.CONTR-CO.WIDE FIRE N	30,000.00	30,000.00	1,944.72	26,306.80	24,377.13	26,306.80	3,693.20	12.311
Subtotal:		813,770.00	960,435.53	211,145.48	955,798.47	799,192.87	955,798.47	4,637.06	.483
Program number:		813,770.00	960,435.53	211,145.48	955,798.47	799,192.87	955,798.47	4,637.06	.483
Department number: INTRGV.AGRE.CONTR.SERV.		813,770.00	960,435.53	211,145.48	955,798.47	799,192.87	955,798.47	4,637.06	.483
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-01095-691	EXP.CONTR.SERV - SECURITY					11,320.32			
100-02010-691	EXP.CONTR.SERV - TEC					166.75			
100-02020-691	EXP.CONTR.SERV - SSI					866.00			
100-02040-691	EXP.CONTR.SERV - RET.					1,008.21			
100-02050-691	EXP.CONTR.SERV - W/C					27.70			
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	317,975.00	156,772.00	48,034.85	148,226.72	328,975.74	148,226.72	8,545.28	5.451
100-04810-691	EXP.CONTR.SERV - DUES	2,000.00							
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT	81,544.00	81,544.00	6,795.33	81,543.96	72,654.96	81,543.96	.04	
100-06193-691	EXP.CONTR.-HEALTH INS CLAIMS		130,867.32	41,892.60	125,759.92		125,759.92	5,107.40	3.903
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	319,711.00	290,921.03	72,723.73	290,921.03	304,486.04	290,921.03		
100-08200-691	PROPERTY AUTO & EQUIP INSURANC	345,000.00	333,015.69		308,318.00	540,206.60	308,318.00	24,697.69	7.416
100-08201-691	LAW ENF. PUBLIC OFFI/GEN LIABI	267,000.00	174,784.00	905.42-	172,323.82		172,323.82	2,460.18	1.408
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT					120,125.00-			
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	7,000.00	7,000.00		4,655.00	886.22	4,655.00	2,345.00	33.500
Subtotal:		1,340,230.00	1,174,904.04	168,541.09	1,131,748.45	1,140,473.84	1,131,748.45	43,155.59	3.673
Program number:		1,340,230.00	1,174,904.04	168,541.09	1,131,748.45	1,140,473.84	1,131,748.45	43,155.59	3.673
Department number: EXP.CONTR.SERV		1,340,230.00	1,174,904.04	168,541.09	1,131,748.45	1,140,473.84	1,131,748.45	43,155.59	3.673
Department number: 700 MATCHING FUNDS									
Program number:									
100-08270-700	TRANSFER OUT-RECDs MGMT F269	18,353.00	18,353.00	1,529.42	18,353.04	34,728.96	18,353.04	.04-	
100-08272-700	STONE GARDEN- DINGIT CO.	25,000.00	23,000.00	2,511.29	18,408.16	13,898.39	18,408.16	4,591.84	19.965

Period Ending: 9/2017

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-08273-700	TRANS OUT - PRE DISASTER GRANT					73,300.00			
100-08274-700	TRANSFER OUT PAYROLL					773,306.78			
100-08275-700	TRANSFER OUT - I&S	1,363,194.00	1,363,194.00		1,363,194.44	28,475.86	1,363,194.44	.44-	
100-08276-700	TRANSFER OUT - BORDER STAR	8,116.00	10,116.00		10,116.00		10,116.00		
100-08277-700	TRANS OUT-BORDER STAR CO MATCH	4,536.00	4,536.00		4,536.00		4,536.00		
100-08278-700	TRANS OUT BORDER STAR JAG	10,749.00							
100-08279-700	NAV CO BODY WORN CAMERA MATCH	4,411.00	5,488.00		5,469.00		5,469.00	19.00	.346
100-08281-700	TRANS OUT MAC CO BODY WORN CAM	3,308.00	13,231.00		13,231.00		13,231.00		
100-08282-700	SolidWaste-LittersIllegal Dump		5,000.00	47.88	4,983.45		4,983.45	16.55	.331
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	182,431.00	290,431.00	95,035.92	290,430.77	113,357.04	290,430.77	.23	
100-09271-700	MATCHING FUNDS - EOC		6,900.00		6,875.48		6,875.48	24.52	.355
Subtotal:		1,620,098.00	1,740,249.00	99,124.51	1,735,597.34	1,037,066.73	1,735,597.34	4,651.66	.267
Program number:		1,620,098.00	1,740,249.00	99,124.51	1,735,597.34	1,037,066.73	1,735,597.34	4,651.66	.267
Department number: MATCHING FUNDS		1,620,098.00	1,740,249.00	99,124.51	1,735,597.34	1,037,066.73	1,735,597.34	4,651.66	.267
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT. HEAD	41,084.00	41,084.00	5,385.29	41,076.29	40,953.93	41,076.29	7.71	.019
100-02010-820	PLANNER - TEC	1,201.00	9.00		9.00	171.00	9.00		
100-02020-820	PLANNER - SSI	3,170.00	3,170.00	407.70	3,136.80	3,144.98	3,136.80	33.20	1.047
100-02030-820	PLANNER - INS.	8,648.00	8,648.00	990.81	8,648.00	6,547.01	8,648.00		
100-02040-820	PLANNER - RET.	3,966.00	3,966.00	515.37	3,902.32	3,673.29	3,902.32	63.68	1.606
100-02050-820	PLANNER - W/C	887.00	887.00	13.46	103.57	100.94	103.57	783.43	88.324
100-02051-820	PLANNER - LONGEVITY	355.00	355.00		355.00	295.00	355.00		
100-03100-820	PLANNER - STATION	500.00	500.00			9.96		500.00	100.000
100-03110-820	PLANNER - POSTAGE	100.00	100.00			.93		100.00	100.000
100-03120-820	PLANNER - OPER. SUPP.	1,190.00	1,190.00	58.07	742.98	780.00	742.98	447.02	37.565
100-04120-820	PLANNER - PROF. SERV.	2,350.00							
100-04200-820	PLANNER - UTLY.	160.00	160.00			88.31		160.00	100.000
100-04222-820	PLANNER - PHONE	1,800.00	1,800.00	126.43	1,474.84	1,526.89	1,474.84	325.16	18.064
100-04223-820	PLANNER - CEL PHONES	600.00	600.00	33.20	467.03		467.03	132.97	22.162
Subtotal:		66,011.00	62,469.00	7,530.33	59,915.83	57,292.24	59,915.83	2,553.17	4.087
Program number:		66,011.00	62,469.00	7,530.33	59,915.83	57,292.24	59,915.83	2,553.17	4.087

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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: PLANNER		66,011.00	62,469.00	7,530.33	59,915.83	57,292.24	59,915.83	2,553.17	4.087
Department number: 870 TRANSFERS OUT									
Program number:									
100-08270-870 TRANSFERS OUT			1,000.00		1,000.00		1,000.00		
Subtotal:			1,000.00		1,000.00		1,000.00		
Program number:			1,000.00		1,000.00		1,000.00		
Department number: TRANSFERS OUT			1,000.00		1,000.00		1,000.00		
Expenditure Subtotal		17,089,979.00	16,901,785.62	2,239,541.60	16,346,322.07	14,233,711.38	16,350,697.87	551,087.75	3.261
Fund number: 100 GENERAL FUND		3.00	3.00	1,332,924.28	1,214,162.00-	41,345.29-	1,209,786.20-	1,209,789.20	#####

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

Period Ending: 9/2017

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
112-01000-300	BUDGET AMENDMENT REVENUE		23,000.00-					23,000.00-	100.000
112-01100-300	CURRENT YEAR M&O	2,106,171.00-	1,431,541.00-	7,042.35-	1,446,847.51-	2,280,516.48-	1,446,847.51-	15,306.51	-1.069
112-01200-300	DELINQUENT M&O	129,397.00-	129,397.00-	2,967.47-	59,226.90-	112,626.25-	59,226.90-	70,170.10-	54.229
112-01300-300	CURRENT YR PENALTY & INTEREST	32,665.00-	32,665.00-	1,380.87-	18,621.32-	30,055.23-	18,621.32-	14,043.68-	42.993
112-01301-300	DELINQUENT PENALTY & INTEREST	50,757.00-	50,757.00-	1,493.55-	26,069.51-	45,684.24-	26,069.51-	24,687.49-	48.639
112-01350-300	CURRENT YR DISCOUNT	42,672.00	42,672.00	.67	24,607.58	40,147.67	24,607.58	18,064.42	42.333
112-01351-300	DELINQUENT DISCOUNTS	2.00-	2.00-					2.00-	100.000
112-02005-300	TITLE APPLICATION FEES	45,000.00-	45,000.00-	11,675.00-	54,981.00-	49,809.00-	54,981.00-	9,981.00	-22.180
112-02040-300	MOTOR VEHICLES REG. FEE	345,000.00-	345,000.00-		493,489.76-	486,576.15-	493,489.76-	148,489.76	-43.041
112-02090-300	ROAD & BRIDGE FEES	400,000.00-	400,000.00-		242,750.00-	242,804.00-	242,750.00-	157,250.00-	39.313
112-03040-300	MOTOR VEHICLES COMMISSIONS	80,000.00-	80,000.00-		27,171.90-	88,209.40-	27,171.90-	52,828.10-	66.035
112-03159-300	EQUIPMENT RENTAL REVENUE					91,957.63-			
112-03161-300	OTHER			100.00-	3,901.60-	138.00-	3,901.60-	3,901.60	
112-04015-300	LATERAL ROAD FUND	15,064.00-	15,064.00-		14,103.55-	14,103.55-	14,103.55-	960.45-	6.376
112-05050-300	STREET REPAIRS / DRAINAGE	20,000.00-	20,000.00-	550.00-	33,600.00-	31,100.00-	33,600.00-	13,600.00	-68.000
112-05051-300	USED OIL	50.00-	50.00-			25.00-		50.00-	100.000
112-05054-300	CLEAN LOT	1,100.00-	1,100.00-		660.00-	2,640.00-	660.00-	440.00-	40.000
112-05080-300	ANIMAL SANITATION	550.00-	550.00-	33.00-	781.00-	120.00-	781.00-	231.00	-42.000
112-05090-300	LIGHT PERMITS	3,700.00-	3,700.00-	675.00-	6,525.00-	6,150.00-	6,525.00-	2,825.00	-76.351
112-08271-300	TRANSFER IN-INTERFUND					17,526.22-			
Subtotal:		3,186,784.00-	2,535,154.00-	25,916.57-	2,404,121.47-	3,459,893.48-	2,404,121.47-	131,032.53-	5.169
Program number:		3,186,784.00-	2,535,154.00-	25,916.57-	2,404,121.47-	3,459,893.48-	2,404,121.47-	131,032.53-	5.169
Department number: REV.		3,186,784.00-	2,535,154.00-	25,916.57-	2,404,121.47-	3,459,893.48-	2,404,121.47-	131,032.53-	5.169
Department number: 310									
Program number:									
112-03210-310	MISC.	7,298.00-	7,298.00-		20.29		20.29	7,318.29-	100.278
112-03312-310	MISCELLANEOUS REVENUE	1,100.00-	1,100.00-	75.00-	575.50-	425.00-	575.50-	524.50-	47.682
112-08275-310	TRANSFER IN		1,000.00-		1,000.00-	135.10	1,000.00-		
Subtotal:		8,398.00-	9,398.00-	75.00-	1,555.21-	289.90-	1,555.21-	7,842.79-	83.452
Program number:		8,398.00-	9,398.00-	75.00-	1,555.21-	289.90-	1,555.21-	7,842.79-	83.452

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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:		8,398.00-	9,398.00-	75.00-	1,555.21-	289.90-	1,555.21-	7,842.79-	83.452
Revenue Subtotal		3,195,182.00-	2,544,552.00-	25,991.57-	2,405,676.68-	3,460,183.38-	2,405,676.68-	138,875.32-	5.458
Department number: 611 R&B									
Program number:									
112-01030-611	R&B - DEPT HEAD	117,531.00	114,321.00	12,499.31	109,168.00	138,657.02	109,168.00	5,153.00	4.507
112-01031-611	R&B - FOREMAN	44,357.00	49,457.00	10,742.37	49,295.39	46,750.86	49,295.39	161.61	.327
112-01033-611	R&B - OFFICE MANAGER	32,470.00	32,481.00	4,258.02	32,480.90	33,569.36	32,480.90	.10	
112-01034-611	R&B - LABOR-ASSIST.	261,951.00	228,951.00	25,984.99	219,938.91	253,181.72	219,938.91	9,012.09	3.936
112-01035-611	R&B - CLERKS	17,680.00							
112-01043-611	R&B - OVERTIME		1.00		.69		.69	.31	31.000
112-01060-611	R&B - TEMP.ASSIST.					42,597.39			
112-01130-611	R&B - CLERKS		16,720.00	2,980.70	16,332.65	17,975.30	16,332.65	387.35	2.317
112-01135-611	R&B - VECTOR CONTROL			597.08		36,725.79			
112-01136-611	R&B - CEMETERY LABOR			1,251.52		65,302.72			
112-01137-611	R&B - CDL DRIVER	118,091.00	100,091.00	10,222.83	98,568.04	129,341.02	98,568.04	4,522.16	4.518
112-01138-611	R&B - HEAVY EQUIP OPERATORS	198,430.00	161,430.00	18,824.46	157,939.81	78,931.07	157,939.81	3,490.19	2.162
112-01141-611	R&B - MECHANIC ASSISTANT	84,110.00	68,810.00	10,800.94	68,773.86	76,885.06	68,773.86	36.14	.053
112-01143-611	R&B - CONCRETE & SKILLED LABOR	39,320.00	39,320.00	5,155.20	39,316.86	38,590.12	39,316.86	3.14	.008
112-01146-611	R&B - GRAPHIC ENGINEER	30,000.00	30,005.00	3,933.38	30,004.74	30,512.14	30,004.74	.26	.001
112-01152-611	R&B - CODE ENFORCEMENT		855.00	854.91		51,926.48		855.00	100.000
112-01153-611	R&B - PARKS & RECREATION LABOR	23,772.00	23,231.00	3,119.90	23,230.07		23,230.07	.93	.004
112-02010-611	R&B - UNEMP.INS.	28,173.00	773.00	9.61	612.28	7,715.46	612.28	160.72	20.792
112-02020-611	R&B - SOC.SEC.	74,316.00	66,766.00	8,191.20	63,956.86	79,139.75	63,956.86	2,809.14	4.207
112-02030-611	R&B - GRP.INS.	345,902.00	287,925.00	30,384.84	278,570.29	258,188.42	278,570.29	9,354.71	3.249
112-02040-611	R&B - RETIRE.	92,969.00	82,969.00	10,385.58	79,702.34	93,209.59	79,702.34	3,266.66	3.937
112-02050-611	R&B - W/C INS.	78,003.00	61,003.00	7,492.46	59,853.05	74,279.43	59,853.05	1,149.95	1.885
112-02051-611	R&B - LONGEVITY	6,780.00	6,750.00		6,555.00	5,455.00	6,555.00	195.00	2.889
112-03100-611	R&B - STATIONARY	500.00	500.00	160.00	160.00	75.86	160.00	340.00	68.000
112-03110-611	R&B - POSTAGE	815.00	815.00	108.85	386.40	1,044.82	386.40	428.60	52.599
112-03120-611	R&B - OPER.SUPPLY	156,794.00	261,448.00	64,366.61	213,428.46	154,716.08	213,428.46	48,019.54	18.367
112-04222-611	R&B - TELEPHONE	6,225.00	5,225.00	229.55	5,053.98	10,705.95	5,053.98	171.02	3.273
112-04223-611	CEL PHONES	7,500.00	10,100.00	749.70	9,980.50		9,980.50	119.50	1.183
112-04224-611	R&B - ELECTRICITY	8,700.00	6,700.00	483.57	4,559.82	329,343.20	4,559.82	2,140.18	31.943
112-04226-611	R&B - WTR	20,000.00	19,200.00	1,490.51	17,808.81	51,868.83	17,808.81	1,391.19	7.246
112-04264-611	R&B - MILEAGE	2,500.00	2,500.00		154.44	1,232.46	154.44	2,345.56	93.822
112-04410-611	R&B - VEH REPAIR	89,895.00	102,895.00	17,325.41	102,428.24	48,745.91	102,428.24	466.76	.454
112-04525-611	R&B - MAINT.CONTR	74,000.00	1,235.00	312.00	936.00	72,960.00	936.00	299.00	24.211
112-04568-611	R&B - ENGINEER STUDY C OF EP	45,000.00	45,000.00	5,950.00	22,400.00	34,212.50	22,400.00	22,600.00	50.222
112-04569-611	BRIDGE STUDY	100,000.00							

Period Ending: 9/30/17

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
112-04576-611	R&B - STREET LIGHTS	280,000.00	297,019.00	25,211.61	297,019.16		297,019.16	.84	
112-06100-611	R&B - MACH&EQUIP	106,448.00	183,000.00	180,665.80	180,665.80	104,258.50	180,665.80	2,334.20	1.276
112-08270-611	R&B - TRANSFERS OUT	2,577.00	11,577.00		5,000.00	501,005.44	5,000.00	6,577.00	56.811
Subtotal:		2,491,779.00	2,319,073.00	464,742.61	2,191,281.15	2,869,302.95	2,191,281.15	127,791.85	5.510
112-10000-611	TRANSFERS IN / OUT	3,400.00	3,400.00			4,150.00		3,400.00	100.000
Subtotal:		3,400.00	3,400.00			4,150.00		3,400.00	100.000
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	160,000.00	24,000.00	3,571.92	6,752.97	137,009.46	6,752.97	17,247.03	71.863
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	185,000.00	33,000.00	27,297.97	30,110.96	111,384.56	30,110.96	2,889.04	8.755
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	185,000.00	34,032.00	1,098.00	34,031.55	54,801.44	34,031.55	.45	.001
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	170,000.00	33,000.00	220.00	24,412.81	77,799.26	24,412.81	8,587.19	26.022
Subtotal:		700,000.00	124,032.00	32,187.89	95,308.29	380,994.72	95,308.29	28,723.71	23.158
112-61003-611	MACH & EQUIP PCT 3 5000+		97,968.00		97,732.00	78,817.74	97,732.00	236.00	.241
112-61004-611	MACH & EQUIP PCT 4 5000+					41,262.57			
Subtotal:			97,968.00		97,732.00	120,080.31	97,732.00	236.00	.241
Program number:		3,195,179.00	2,544,473.00	496,930.50	2,384,321.44	3,374,527.98	2,384,321.44	160,151.56	6.294
Department number: R&B		3,195,179.00	2,544,473.00	496,930.50	2,384,321.44	3,374,527.98	2,384,321.44	160,151.56	6.294
Department number: 625 PCT.1 SP.ACCT									
Program number:									
112-04155-625	BANK FEES		76.00		75.87	83.71	75.87	.13	.171
Subtotal:			76.00		75.87	83.71	75.87	.13	.171
Program number:			76.00		75.87	83.71	75.87	.13	.171

Period Ending: 9/30/17

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: PCT.1 GP.ACCT				76.00	76.87	83.71	76.87	.13	.171
Expenditure	Subtotal	3,195,179.00	2,544,549.00	496,930.50	2,384,397.31	3,374,611.69	2,384,397.31	160,151.69	6.294
Fund number: 112 R&B		3.00-	3.00-	470,938.93	21,279.37-	88,571.69-	21,279.37-	21,276.37	#####

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

Period Ending: 8/2017									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
110-03001-300	STATE GRANT C I			29,800.80-	67,951.80-	116,756.00-	67,951.80-	67,951.80	
110-03100-300	STATE GRANT C II			41,866.37-	64,597.37-	78,942.00-	64,597.37-	64,597.37	
110-03160-300	OTHER		2,100.00-		3,525.23-		3,525.23-	1,425.23	-67.868
110-03211-300	CITY OF EAGLE PASS CONTRIBUTIO	5,000.00-	5,000.00-		5,000.00-	5,000.00-	5,000.00-		
110-04000-300	TITLE 111	205,711.00-	205,711.00-	3,627.89-	8,369.89-	10,810.00-	8,369.89-	197,341.11-	95.931
110-04100-300	MAVERICK COUNTY	182,431.00-	290,431.00-	95,035.92-	290,430.77-	113,357.04-	290,430.77-	.23-	
110-04200-300	TITLE XX MEALS ON WHEELS	113,850.00-	113,850.00-	37,516.05-	109,761.30-	126,234.40-	109,761.30-	4,088.70-	3.891
110-04250-300	TDA GRANT	7,683.00-	7,882.65-		7,882.65-	7,686.23-	7,882.65-		
110-04500-300	PROGRAM INCOME	24,000.00-	24,000.00-	903.12-	12,762.84-	9,909.42-	12,762.84-	11,237.16-	46.822
Subtotal:		538,675.00-	648,974.65-	208,450.15-	570,281.85-	468,695.09-	570,281.85-	78,692.80-	12.126
Program number:									
		538,675.00-	648,974.65-	208,450.15-	570,281.85-	468,695.09-	570,281.85-	78,692.80-	12.126
Department number: REV.									
		538,675.00-	648,974.65-	208,450.15-	570,281.85-	468,695.09-	570,281.85-	78,692.80-	12.126
Department number: 310 REVENUE									
Program number:									
110-03180-310	OVER & SHORTAGE				5.90		5.90	5.90-	
Subtotal:					5.90		5.90	5.90-	
Program number:									
					5.90		5.90	5.90-	
Department number: REVENUE									
					5.90		5.90	5.90-	
Revenue Subtotal		538,675.00-	648,974.65-	208,450.15-	570,275.95-	468,695.09-	570,275.95-	78,698.70-	12.127
Department number: 696 NUTR.PROG.									
Program number:									
110-01070-696	NUTR.PROG. - DEPARTMENT HEAD	35,525.00	35,539.00	4,658.67	35,538.34	35,525.00	35,538.34	.66	.002
110-01110-696	NUTR.PROG - ASSISTANTS	17,680.00	281.00	280.26	280.26		280.26	.74	.263
110-01130-696	NUTR.PROG. - CLERKS	22,970.00	22,974.00	3,013.63	22,973.95	23,139.84	22,973.95	.05	
110-01190-696	NUTR.PROG. - COOK	79,822.00	97,822.00	12,516.42	97,250.88	93,032.58	97,250.88	571.12	.884

Period Ending: 9/30/17

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-01200-696	NUTR.PROG. - DRIVERS	37,294.00	34,110.00	2,573.98	19,623.42	27,189.37	19,623.42	14,486.58	42.470
110-02010-696	NUTR.PROG. - TEC	5,719.00	2,719.00		72.00	1,376.18	72.00	2,647.00	97.352
110-02020-696	NUTR.PROG. - S.S.I	15,086.00	15,086.00	1,680.08	13,191.60	13,625.94	13,191.60	1,894.40	12.957
110-02030-696	NUTR.PROG. - INSURANCE	77,828.00	77,828.00	7,926.48	69,184.00	49,889.22	69,184.00	8,644.00	11.107
110-02040-696	NUTR.PROG. - RETIREMENT	18,873.00	18,873.00	2,205.24	16,895.49	16,208.25	16,895.49	1,977.51	10.478
110-02050-696	NUTR.PROG. - W/C	5,463.00	5,463.00	524.55	4,094.23	4,483.01	4,094.23	1,368.77	25.055
110-02081-696	NUTR.PROG. - LONGEVITY	3,915.00	3,915.00		3,915.00	3,558.00	3,915.00		
110-03100-696	NUTR.PROG. - STATIONARY	2,000.00	2,000.00		1,133.75	1,415.32	1,133.75	866.25	43.313
110-03110-696	NUTR.PROG. - POSTAGE	300.00	535.00	.49	75.99	45.53	75.99	459.01	85.796
110-03340-696	NUTR.PROG. - RAW FOOD	150,000.00	181,417.00	13,551.30	156,762.48	152,863.04	156,762.48	24,654.52	13.590
110-03350-696	NUTR.PROG. - CONSUM.CI	3,000.00	5,000.00	342.76	4,921.72	3,026.38	4,921.72	78.28	1.566
110-03360-696	NUTR.PROG. - CONSUM.CII	10,000.00	8,030.00	186.97	8,029.39	10,000.00	8,029.39	.61	.008
110-03400-696	NUTR.PROG. - FOOD REL.CI	5,000.00	1,970.00		1,662.12	5,500.00	1,662.12	307.88	15.628
110-03450-696	NUTR.PROG. - FOOD REL.CII	3,000.00	400.00		367.34	3,000.00	367.34	32.66	8.165
110-04120-696	NUTR.PROG. - PROF.SERV.		2,400.00		2,400.00		2,400.00		
110-04222-696	NUTR.PROG. - TELEPHONE	2,900.00	2,900.00	197.20	2,485.81	1,900.95	2,485.81	414.19	14.282
110-04224-696	NUTR.PROG. - ELECTRICITY	10,500.00	12,800.00	11.29	11,139.51	11,203.36	11,139.51	1,660.49	12.973
110-04226-696	NUTR.PROG. - WATER	4,300.00	4,300.00	243.71	3,903.47	3,864.77	3,903.47	396.53	9.222
110-04227-696	NUTR.PROG. - CABLE	1,800.00	1,500.00	99.47	1,297.58	1,223.80	1,297.58	202.42	13.495
110-04228-696	NUTR.PROG. - GAS	3,500.00	3,500.00	281.64	3,436.00	2,918.10	3,436.00	64.00	1.829
110-04262-696	NUTR.PROG. - CONF/SEMINARS	500.00	500.00		475.00		475.00	25.00	5.000
110-04264-696	NUTR.PROG. - MILEAGE	500.00	500.00		500.00		500.00	500.00	100.000
110-04410-696	NUTR.PROG. - VEH REPAIR	3,000.00	3,000.00		2,005.07	1,264.15	2,005.07	994.93	33.164
110-04420-696	NUTR.PROG. - VEH FUEL&OIL	9,500.00	6,730.00	739.93	6,729.04	6,368.89	6,729.04	.96	.014
110-04520-696	NUTR.PROG. - REPAIR&MAINT BLD	2,000.00	4,000.00	272.00	2,483.67	1,945.35	2,483.67	1,516.33	37.908
110-06100-696	NUTR.PROG. - MACH & EQUIP		80,000.00	60,058.00	60,058.00	988.34	60,058.00	19,942.00	24.928
110-06101-696	NUTR.PROG. - LSE FYNTRS/MACH.EQ	2,000.00	3,000.00		3,000.00		3,000.00		
110-06105-696	NUTR.PROG. - LSE FYNTRS/MACH.EQ	3,000.00	2,000.00	382.00	1,791.00	1,418.00	1,791.00	209.00	10.450
110-06130-696	NUTR.PROG. - BUILDINGS	2,000.00				1,343.15			
Subtotal:		538,675.00	641,092.00	111,746.04	557,176.11	478,313.52	557,176.11	83,915.89	13.090
Program number:		538,675.00	641,092.00	111,746.04	557,176.11	478,313.52	557,176.11	83,915.89	13.090
Department number: NUTR.PROG.		538,675.00	641,092.00	111,746.04	557,176.11	478,313.52	557,176.11	83,915.89	13.090
Department number: 697 NUTR-TDA									
Program number:									
110-03120-697	NUTR-TDA - OPER. SUPP.		7,882.65		7,720.00	7,686.23	7,720.00	162.65	2.063

Period Ending: 9/2017

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:			7,882.65		7,720.00	7,686.23	7,720.00	162.65	2.063
Program number:			7,882.65		7,720.00	7,686.23	7,720.00	162.65	2.063
Department number: NUTR-TDA			7,882.65		7,720.00	7,686.23	7,720.00	162.65	2.063
Expenditure	Subtotal	538,675.00	648,974.65	111,746.04	564,896.11	485,999.75	564,896.11	84,078.54	12.956
Fund number: 110 ELDNUTR				96,704.11-	5,379.84-	17,304.66	5,379.84-	5,379.84	

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

Period Ending: 9/2017

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
293-01100-300	A I&S - REV. - CURRENT NET	1,972,821.00-	1,972,821.00-	30,093.68-	2,332,777.75-	5,214,880.31-	2,332,777.75-	359,956.75	-18.246
293-01119-300	ISSUANCE OF BONDS					5,558.35-			
293-01305-300	OTHER					.01-			
293-01310-300	PRIOR BAL.	733,611.00-	733,611.00-					733,611.00-	100.000
293-08020-300	INTEREST			262.89-	3,649.58-	4,100.90-	3,649.58-	3,649.58	
293-08275-300	TRANSFER IN-ADDL.SALES TAX	1,363,194.00-							
Subtotal:		4,069,626.00-	2,706,432.00-	30,357.54-	2,336,427.33-	5,224,539.57-	2,336,427.33-	370,004.67-	13.671
Program number:		4,069,626.00-	2,706,432.00-	30,357.54-	2,336,427.33-	5,224,539.57-	2,336,427.33-	370,004.67-	13.671
Department number: REV.		4,069,626.00-	2,706,432.00-	30,357.54-	2,336,427.33-	5,224,539.57-	2,336,427.33-	370,004.67-	13.671
Department number: 310 TRANSFER IN									
Program number:									
293-08275-310	TRANSFER IN		1,363,194.00-		1,363,194.44-		1,363,194.44-	.44	
Subtotal:			1,363,194.00-		1,363,194.44-		1,363,194.44-	.44	
Program number:			1,363,194.00-		1,363,194.44-		1,363,194.44-	.44	
Department number: TRANSFER IN			1,363,194.00-		1,363,194.44-		1,363,194.44-	.44	
Revenue Subtotal		4,069,626.00-	4,069,626.00-	30,357.54-	3,699,621.77-	5,224,539.57-	3,699,621.77-	370,004.23-	9.092
Department number: 920 DEBT SERVICE									
Program number:									
293-03120-920	OPER. SUPP.					96.96			
293-08250-920	INTEREST	1,633,944.00	1,633,944.00		1,633,944.45	1,754,542.92	1,633,944.45	.45-	
293-08270-920	TRANSFER-CUT					628,475.56			
293-09170-920	PRINCIPAL	2,435,000.00	2,435,000.00		2,435,000.00	2,160,000.00	2,435,000.00		
293-09175-920	FEES	681.00	681.00		1,600.00	2,300.00	1,600.00	919.00-	-134.949

PERIOD ENDING: 9/2017

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		4,069,625.00	4,069,625.00		4,070,544.45	4,745,415.44	4,070,544.45	919.45-	- .023
Program number:		4,069,625.00	4,069,625.00		4,070,544.45	4,745,415.44	4,070,544.45	919.45-	- .023
Department number: DEBT SERVICE		4,069,625.00	4,069,625.00		4,070,544.45	4,745,415.44	4,070,544.45	919.45-	- .023
Expenditure	Subtotal	4,069,625.00	4,069,625.00		4,070,544.45	4,745,415.44	4,070,544.45	919.45-	- .023
Fund number: 293 C.O. 94-A I&S		1.00-	1.00-	30,357.54-	370,922.60	479,124.13-	370,922.60	370,922.60-	#####

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

Period Ending: 9/2017

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
383-05038-300	BORDERSTAR JAG# 3114801			7,848.38-	34,605.00-		34,605.80-	34,605.80	
Subtotal:				7,848.38-	34,605.80-		34,605.80-	34,605.80	
Program number:									
Department number: REV.				7,848.38-	34,605.80-		34,605.80-	34,605.80	
Revenue Subtotal				7,848.38-	34,605.80-		34,605.80-	34,605.80	
Department number: 410 BANK FEES									
Program number:									
383-04155-410	BANK FEES				10.00	35.00	10.00	10.00-	
Subtotal:					10.00	35.00	10.00	10.00-	
Program number:					10.00	35.00	10.00	10.00-	
Department number: BANK FEES					10.00	35.00	10.00	10.00-	
Department number: 653 BORDER STAR JAG #3114801									
Program number:									
383-01040-653	B.STAR JAG#3114801 - DEPUTIES			5,016.60	25,240.42		25,240.42	25,240.42-	
383-01045-653	HOLIDAY/OVERTIME G#3114801			32.05	336.35		336.35	336.35-	
383-02010-653	B.STAR JAG#3114801 - TEC			5.05	46.75		46.75	46.75-	
383-02020-653	B.STAR JAG#3114801 - SSI			386.23	1,956.64		1,956.64	1,956.64-	
383-02030-653	B.STAR JAG#3114801. - INS.				3,632.97		3,632.97	3,632.97-	
383-02040-653	B.STAR JAG#3114801 - RET.			483.14	2,436.09		2,436.09	2,436.09-	
383-02080-653	B.STAR JAG#3114801 - W/C			100.12	956.58		956.58	956.58-	
Subtotal:				6,113.19	34,605.80		34,605.80	34,605.80-	

Period Ending: 9/2017

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	\$ Remaining
Program number:									
				6,113.19	34,605.80		34,605.80	34,605.80-	
Department number: BORDER STAR JAG #3114801									
				6,113.19	34,605.80		34,605.80	34,605.80-	
Expenditure Subtotal									
				6,113.19	34,615.80	35.00	34,615.80	34,615.80-	
Fund number: 383 BSTARJAG#1983102/1983104									
				1,735.19-	10.00	35.00	10.00	10.00-	

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

Period Ending: 9/2017									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
389-03180-300	OTHER				.01-		.01-	.01	
389-05030-300	LBSP 14					.01-			
389-08271-300	TRANS IN				14,652.00-		14,652.00-	14,652.00	
389-08972-300	REVENUE G#3149801			1,298.84-	37,000.00-		37,000.00-	37,000.00	
Subtotal:				1,298.84-	51,652.01-	.01-	51,652.01-	51,652.01	
Program number:				1,298.84-	51,652.01-	.01-	51,652.01-	51,652.01	
Department number: REVENUE									
Subtotal:				1,298.84-	51,652.01-	.01-	51,652.01-	51,652.01	
Revenue		Subtotal		1,298.84-	51,652.01-	.01-	51,652.01-	51,652.01	
Department number: 613 LBSP 14									
Program number:									
389-04155-613	BANK FEES					.01			
Subtotal:						.01			
Program number:						.01			
Department number: LBSP 14						.01			
Department number: 671 EXPENSES G#3149801 LBSP									
Program number:									
389-01045-671	LBSP G#3149801 OVERTIME			1,069.58	30,666.86		30,666.86	30,666.86-	
389-02010-671	LBSP G#3149801 TEC				281.46		281.46	281.46-	
389-02020-671	LBSP G#3149801 SSI			87.98	2,330.08		2,330.08	2,330.08-	
389-02030-671	LBSP G#3149801 INS			1,900.03-					
389-02040-671	LBSP G#3149801 RETIREMENT			111.77	2,944.22		2,944.22	2,944.22-	
389-02050-671	LBSP G#3149801 W/C			29.51	777.38		777.38	777.38-	
Subtotal:				700.19-	37,000.00		37,000.00	37,000.00-	

Period Ending: 9/2017

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		-----		700.19-	37,000.00		37,000.00	37,000.00-	
Department number: EXPENSES G#3149801 LBSP		-----		700.19-	37,000.00		37,000.00	37,000.00-	
Expenditure Subtotal		-----		700.19-	37,000.00	.01	37,000.00	37,000.00-	
Fund number: 389 LBSP		-----		1,999.03-	14,652.01-		14,652.01-	14,652.01	

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