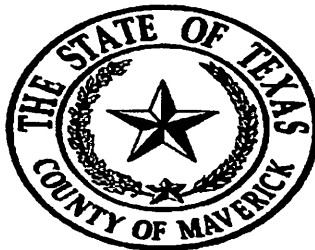


MAVERICK COUNTY, TEXAS



MONTHLY RECEIPTS AND DISBURSEMENT (Unaudited/Unadjusted/Not GASB) MARCH 2018 Final

FILED
AT 4:15 O'CLOCK PM

APR 27 2018

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

TABLE OF CONTENTS

Page No.

Cover Letter	1
Monthly Executive Summary	2
Debt Statement.....	3-4
Schedule of County Receipts(Revenue) and Disbursements(Expenditures) in order by fund-All unadjusted ...unaudited...not GASB.	
Fund 100 -	General Fund (Report pages 1-15)
Fund 110 -	Nutrition (Report pages 15-16)
Fund 112 -	Road and Bridge (Report pages 16-18)
Fund 116-	Self-Insurance (Report pages 18)
Fund 117-	Law Library (Report page 18)
Fund 120-	County Court Record Preservation (Report page 18)
Fund 124-	County Family Protection (Report pages 18-19)
Fund 125-	Judicial Efficiency (Report page 19)
Fund 130-	Court Initiated Guardianship (Report page 19)
Fund 132-	Efile Discovery District Clerk (Report page 19)
Fund 172-	District Clerk Record Archive Fee (Report page 19)
Fund 173-	County Clerk Record Archive Fee (Report page 20)
Fund 174-	Border Prosecution (Report page 20)
Fund 180-	Water Plant (Report pages 20-21)
Fund 200 -	Airport (Report pages 21-22)
Fund 267-	Technology Fund (Report page 22)
Fund 268-	District Clerk Records Management and Preservation Fund (Report Page 22)
Fund 269-	County Records Management and Preservation (Report Pages 22 and 23)
Fund 271-	Court House Security (Report page 23)
Fund 293 -	Interest and Sinking Fund (Report pages 23)
Fund 383-	Border Star Jag (Report page 24)
Fund 389 -	LBSP (Report page 24)
Fund 400-	Stone Garden 2017 (Report page 25)
Fund 449-	Tower Lease (Report page 25)
Fund 503-	Tobacco Revenue (Report page 25)



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

April 27, 2018

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)** Monthly General Ledger Report of Receipts and Disbursements of Maverick County, Texas for the month ending March 31, 2018 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 are on a modified accrual basis all 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.

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

Respectfully,

Sandra Watkins
County Auditor



Maverick County Auditor's Office
coauditor@co.maverick.tx.us

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

MONTHLY EXECUTIVE SUMMARY

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

MARCH 31, 2018

General Fund

The total revenue for the month was \$ 1,747,587. The expenditures were \$ 2,040,008. The total net loss for the month is (\$ 292,421). The total revenue for year to date was \$ 13,969,722. The expenditures year to date were \$ 8,694,478. The total net income for the year is \$ 5,275,244.

Road and Bridge

The total revenue for the month was \$ 648,526. The expenditures were \$ 288,440. The total net income for the month was 360,086. The total revenue for the year was \$ 1,662,472. The total expenditures year to date were \$ 1,623,035. The total net income for the year is \$ 39,437.

Nutrition

The total revenue for the month was \$ 33,638. The expenditures were \$ 52,860. The total net loss for the month was (\$ 19,222). The total income for the year was \$ 309,611. The total expenditures year to date were \$ 314,957. The total net loss for the year is (\$ 5,346).

Interest and Sinking

The following payments were made to BOK Financial for the Maverick County Texas Limited Tax Refunding Bonds Series 2016 Interest only in the amount of \$ 654,150, Fees of \$ 200. Maverick County Tax Note Series 2013 for Principal in the amount of \$ 515,000 and interest in the amount of \$ 61,800. Fees in the amount of \$ 550.

The following payments were made to Wells Fargo for the Maverick County Limited Combination Tax Revenue and Certificate of obligation for the principal payment in the amount of \$ 650,000 and interest in the amount of \$ 51,375. Fees in the amount of \$ 400.

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 Account No.	Balance 10/1/2017	Addition	Payments	Balance 3/31/2018	Interest	
									not Shown until	Paid
									Expense	Fees
\$ 5,000,000	2004	2020	2.0-5.0%	MAVE1104CTR	\$ 2,055,000	\$ 650,000	\$ 1,405,000	\$ 51,375	\$ 400	
18,690,000.00	3/31/2016	3/30/2034	7%	MAVE316LTR	18,690,000.00		18,690,000	654,150	200	
					\$ 20,745,000	\$ -	\$ 650,000	\$ 20,095,000	\$ 705,525	\$ 600
\$ 3,090,000	5/20/2013	3/1/2020	8.00%	BOFF (dba Bank of Texas)	1,545,000	-	515,000	1,030,000	61,800	550
					\$ 1,545,000	\$ -	\$ 515,000	\$ 1,030,000	\$ 61,800	\$ 550
					\$ 22,290,000	\$ -	\$ 1,165,000	\$ 21,125,000	\$ 767,325	\$ 1,150

Tax Notes:

Series 2013

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+H39	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
	2016	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018	-	35,125	35,125	-	-	-	-	-	-	654,150	654,150	-	689,275	689,275	
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
	\$ 1,405,000	\$ 106,250	\$ 1,511,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$18,690,000	\$13,020,700	\$31,710,700	\$ 20,095,000	\$ 13,126,950	\$ 33,221,950

Year Ending Sept 30							Series 2013 Tax Notes			Total Tax Notes		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2017	-	-	-	-	-	-	-	-	-	-	-	-
2018	-	-	-	-	-	-	-	41,200	41,200	-	41,200	41,200
2019	-	-	-	-	-	-	515,000	61,800	576,800	515,000	61,800	576,800
2020	-	-	-	-	-	-	515,000	20,600	535,600	515,000	20,600	535,600
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,030,000	\$ 123,600	\$ 1,153,600	\$ 1,030,000	\$ 123,600	\$ 1,153,600

This is included in payables in the financials NOT debt.

**Higher interest if audit not done timely.

\$ 21,125,000

Mar-18	UNAUDITED UNADJUSTED NOT GASB	Original	Current	Monthly	YTD	Last Year	Unencumbered	Should have : 50 % Re
		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Unencumbered
								Balance
Department nur	300 REV.							
Program numbe								
100-01009-300	SURPLUS	(2,573,983.00)	(2,573,983.00)				(2,573,983.00)	100.00
100-01100-300	CURRENT YEAR M&O	(9,597,993.00)	(9,597,993.00)	(242,967.57)	(8,965,773.98)	(8,214,309.46)	(632,219.02)	6.59
100-01200-300	DELINQUENT M&O	(322,000.00)	(322,000.00)	(56,297.12)	(310,959.95)	(214,743.05)	(11,040.05)	3.43
100-01300-300	CURRENT YR PENALTY & INTEREST	(98,812.00)	(98,812.00)	(19,444.82)	(38,694.19)	(39,381.84)	(60,117.81)	60.84
100-01301-300	DELINQUENT PENALTY & INTEREST	(146,581.00)	(146,581.00)	(21,254.99)	(111,724.39)	(85,869.49)	(34,856.61)	23.78
100-01350-300	CURRENT YR DISCOUNT	174,604.00	174,604.00	11.16	163,859.39	149,103.78	10,744.61	6.15
100-01351-300	DELINQUENT DISCOUNTS			14,887.84	34,051.61		(34,051.61)	
100-01500-300	COLLECTORS FEES	(22,000.00)	(22,000.00)	(3,305.44)	(30,926.41)	(20,025.00)	8,926.41	- 40.58
100-02010-300	SALES TAX 1/2 CENT	(2,550,000.00)	(2,550,000.00)	(337,240.90)	(1,308,416.35)	(1,227,926.88)	(1,241,583.65)	48.69
100-02030-300	BEER LICENSES	(50.00)	(50.00)		(40.00)	(20.00)	(10.00)	20.00
100-02070-300	TAX CERTIFICATES	(2,980.00)	(2,980.00)	(230.00)	(1,020.00)	(1,280.00)	(1,960.00)	65.77
100-02110-300	MARRIAGE LICENSES	(16,000.00)	(16,000.00)	(1,770.00)	(8,249.00)	(8,639.00)	(7,751.00)	48.44
100-02130-300	MIXED BEVERAGE TAX	(34,488.00)	(34,488.00)		(13,619.87)	(18,917.87)	(20,868.13)	60.51
100-03060-300	COMMISSIONS	(700.00)	(700.00)	(65.28)	(587.18)	(410.37)	(112.82)	16.12
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	(28,000.00)	(28,000.00)		(6,963.81)		(21,036.19)	75.13
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	(32,791.00)	(32,791.00)		(12,422.43)	(13,734.54)	(20,368.57)	62.12
100-03125-300	PASSPORT REVENUE			(5,725.00)	(10,579.00)		10,579.00	
100-03128-300	Border Star LBSP	(7,630.00)	(7,630.00)				(7,630.00)	100.00
100-03129-300	G#3287101 CONVERSION NATIONAL	(103,108.00)	(103,108.00)				(103,108.00)	100.00
100-03131-300	BULLET PROOF VEST GRANT	(20,862.00)	(20,862.00)				(20,862.00)	100.00
100-03132-300	OPSG - STONE GARDEN	(175,000.00)	(175,000.00)				(175,000.00)	100.00
100-03133-300	OCDEFI ORGANIZED CRIME DRUG EN	(18,000.00)	(18,000.00)				(18,000.00)	100.00
100-03134-300	LEOSE REVENUE		(1,465.17)	(786.87)	(1,465.17)			
100-03136-300	LIEN - 2064 BOULDER RIDGE DR				(501.50)		501.50	
100-03159-300	RENTAL REVENUE-FAIRGROUNDS				(650.00)	(600.00)	650.00	
100-03160-300	OTHER	(30,000.00)	(30,000.00)	(12,800.74)	(62,525.71)	(21,943.98)	32,525.71	- 108.42
100-03163-300	SCAAP REVENUE					(5,503.00)		
100-03321-300	CHAPTER 19					(285.19)		
100-03323-300	VEHICLE SALES	(19,000.00)	(19,000.00)				(19,000.00)	100.00
100-04005-300	STATE JUD/CO.JUDGE	(25,200.00)	(25,200.00)		(15,100.00)	(15,400.35)	(10,100.00)	40.08
100-04008-300	STATE JUD/CO.ATTY.	(23,333.00)	(23,333.00)		(23,333.00)	(23,333.00)		
100-04020-300	VOTER REGISTRATION					(42,189.62)		
100-04030-300	INDIGENT DEF.FUND	(30,000.00)	(30,000.00)				(30,000.00)	100.00
100-04550-300	SETTLEMENTS	(325,000.00)	(325,000.00)		(325,000.00)			
100-05999-300	MAVERICK CO HOSPITAL DISTRICT	(8,000.00)	(8,000.00)				(8,000.00)	100.00
100-06000-300	STATE COLLECTORS FEES	(29,000.00)	(29,000.00)				(29,000.00)	100.00
100-06001-300	STATE DISCOUNT REVENUE QTR REP				(13,652.99)		13,652.99	
100-06005-300	DIST. COURT COST & FINES	(10,000.00)	(10,000.00)	(2,936.80)	(27,604.27)	(10,859.04)	17,604.27	- 176.04
100-06020-300	COUNTY COURT COSTS & FINES	(37,000.00)	(37,000.00)	(3,038.30)	(20,111.55)	(22,153.73)	(16,888.45)	45.64
100-06060-300	CHILD SUPPORT PROC. FEES	(2,500.00)	(2,500.00)	(220.00)	(1,230.00)	(1,235.00)	(1,270.00)	50.80
100-06070-300	REV. - CONSTABLE FEES	(8,000.00)	(8,000.00)	(237.54)	(709.61)	(5,775.00)	(7,290.39)	91.13
100-06080-300	J.P. PCT.#1	(42,000.00)	(42,000.00)	(7,783.68)	(23,560.90)	(25,079.31)	(18,439.10)	43.90
100-06100-300	J.P. PCT.#2	(130,000.00)	(130,000.00)	(17,247.14)	(56,401.00)	(81,498.28)	(73,599.00)	56.62
100-06120-300	J.P. PCT.#3 PL.#1	(41,000.00)	(41,000.00)	(11,614.08)	(35,176.25)	(27,891.91)	(5,823.75)	14.20
100-06140-300	JP#3 PL.2	(17,000.00)	(17,000.00)	(3,210.72)	(12,249.00)	(10,187.67)	(4,751.00)	27.95
100-06160-300	J.P. PCT.#4	(94,000.00)	(94,000.00)	(14,295.78)	(55,146.23)	(58,152.59)	(38,853.77)	41.33
100-06190-300	JURY FUND	(20,000.00)	(20,000.00)	(2,866.76)	(9,434.62)	(8,560.00)	(10,565.38)	52.83
100-06192-300	REIMB INDIGENT ATTY FEES	(2,165.00)	(2,165.00)		(796.00)	(1,595.00)	(1,369.00)	63.23
100-06220-300	COUNTY ATTORNEY FEES	(2,666.00)	(2,666.00)	(75.00)	(875.00)	(1,916.00)	(1,791.00)	67.18
100-07004-300	COUNTY COURT COLLECTIONS OMNI			(10.00)	(10.00)		10.00	
100-07005-300	COUNTY SHERIFF	(81,000.00)	(81,000.00)	(10,671.10)	(64,424.51)	(49,453.91)	(16,575.49)	20.46
100-07020-300	COUNTY CLERK	(303,000.00)	(303,000.00)	(29,350.51)	(140,096.70)	(156,003.45)	(162,903.30)	53.76
100-07040-300	DISTRICT CLERK	(125,000.00)	(125,000.00)	(20,756.19)	(86,371.24)	(99,563.81)	(38,628.76)	30.90
100-08010-300	RENTS	(50,000.00)	(50,000.00)	(3,500.00)	(22,449.35)	(28,410.00)	(27,550.65)	55.10
100-08020-300	INTEREST EARNED	(100.00)	(100.00)	(38.53)	(220.71)	(60.88)	120.71	- 120.71
100-08060-300	ROYALTIES	(20,000.00)	(20,000.00)	(1,796.02)	(13,118.43)	(13,828.17)	(6,881.57)	34.41
100-08271-300	TRANSFER-IN-INTERFUND					(0.98)		
100-08272-300	TRANS IN				(993.01)	(83,327.56)	993.01	
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	(2,015,724.00)	(2,015,724.00)	(643,827.00)	(1,176,212.00)	(997,088.72)	(839,512.00)	41.65
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	(70,550.00)	(70,550.00)	(13,516.03)	(31,655.51)	(17,454.86)	(38,894.49)	55.13
100-08278-300	AETNA CLAIMS REIMB - LANDFILL			(3,758.53)	(11,902.71)		11,902.71	
100-09510-300	PRISONER CARE	(2,239,406.00)	(2,239,406.00)	(269,847.12)	(1,110,603.77)	(780,718.06)	(1,128,802.23)	50.41
		(21,377,018.00)	(21,378,483.17)	(1,747,586.56)	(13,965,646.30)	(12,286,222.79)	(7,412,836.87)	34.67
Department nur	310 MISC.REVENUES							
Program numbe								

Mar-18 UNAUDITED UNADJUSTED NOT GASB		Original	Current	Monthly	YTD	Last Year	Unencumbered	Should have : 50 % Re
		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Unencumbered
								Balance
100-03140-310	RESTITUTIONS	(3,508.00)	(3,508.00)		(608.12)	(1,878.04)	(2,899.88)	82.67
100-03160-310	OTHER				(116.30)		116.30	
100-03170-310	INSURANCE PROCEEDS				(3,351.28)	(14,583.42)	3,351.28	
100-03180-310	OVERAGE & SHORTAGE			0.04	0.05	(1.31)	(0.05)	
		(3,508.00)	(3,508.00)	0.04	(4,075.65)	(16,462.77)	567.65	- 16.18
	TOTAL REVENUES	(21,380,526.00)	(21,381,991.17)	(1,747,586.52)	(13,969,721.95)	(12,302,685.56)	(7,412,269.22)	34.67
Department nur	400 C.JUDGE&COMM							
Program numbe								
100-00000-400	CONTINGENCIES	10,101.00	47,301.00	28,787.15	34,885.55	730.60	12,415.45	26.25 Over
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	5,769.24	24,231.20	24,231.12	25,768.80	51.54 Ok
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200.00	25,200.00	2,330.76	15,099.96	15,099.96	10,100.04	40.08 Over
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048.00	100,048.00	11,544.00	48,485.46	48,485.46	51,562.54	51.54 Ok
100-01050-400	C.JUDGE&COMM - SECR.	28,446.00	28,446.00	3,283.20	13,779.26	11,924.05	14,666.74	51.56 Ok
100-01060-400	C.JUDGE&COMM - TEMP.EXT.HLP	15,600.00	15,600.00				15,600.00	100.00 Ok
100-01110-400	C.JUDGE&COMM - ASSIST.	35,360.00	35,360.00	4,080.00	17,123.33		18,236.67	51.57 Ok
100-01114-400	CJUDGE&COMM - HR DIRECTOR					22,836.19		Ok
100-01115-400	HR SECRETARY					10,769.63		Ok
100-02010-400	C.JUDGE&COMM - TEC	827.00	827.00	290.07	299.89	30.62	527.11	63.74 Ok
100-02020-400	C.JUDGE&COMM - SSI	22,548.00	22,548.00	2,296.74	10,314.12	12,802.72	12,233.88	54.26 Ok
100-02030-400	C.JUDGE&COMM - INS.	48,078.00	48,078.00	5,332.86	23,925.06	31,200.63	24,152.94	50.24 Ok
100-02040-400	C.JUDGE&COMM - RET.	28,207.00	28,207.00	3,060.27	13,389.00	15,514.91	14,818.00	52.53 Ok
100-02050-400	C.JUDGE&COMM - W/C	6,308.00	6,308.00	246.04	1,158.45	1,269.98	5,149.55	81.64 Ok
100-02051-400	C.JUDGE&COMM - LONGEVITY	935.00	935.00		935.00	875.00		Ok
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	33,156.00	33,156.00	2,763.00	16,578.00	16,578.00	16,578.00	50.00 Ok
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	3,000.00	3,000.00	3,000.00	50.00 Ok
100-03100-400	C.JUDGE&COMM - STATION	1,000.00	1,000.00				1,000.00	100.00 Ok
100-03110-400	C.JUDGE&COMM - POSTAGE	1,500.00	1,500.00		411.03	671.25	1,088.97	72.60 Ok
100-03120-400	OPER.SUPP.	5,035.00	5,035.00	496.00	2,010.10	1,596.68	2,861.60	56.83 Ok
100-04120-400	C.JUDGE&COMM - PROF.SERV.	60,000.00	60,000.00	5,343.95	26,343.95	26,405.64	1,656.04	2.76 Over
100-04122-400	ATTORNEY FEES PROF SERVICE	140,000.00	140,000.00	37,966.74	73,410.21	40,530.24	66,589.79	47.56 Over
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	6,500.00	6,500.00	511.69	3,081.97	3,330.87	3,418.03	52.59 Ok
100-04264-400	C.JUDGE&COMM - MILEAGE	9,857.00	9,857.00	3,357.10	6,563.27	4,130.71	3,293.73	33.42 Over
100-04810-400	C.JUDGE&COMM - DUES	10,274.00	10,270.00	2,300.00	3,860.00	7,226.00	6,410.00	62.42 Ok
100-06101-400	C.JUDGE - MACH&EQUIP 500-4999	1,000.00	1,004.00			964.45	0.22	0.02 Over
		645,980.00	683,180.00	120,258.81	338,884.81	316,681.20	311,128.10	45.54 Over
Department nur	401 IT-MEDIA TECH EXPENSES							
Program numbe								
100-01112-401	IT-MEDIA TECH - DEPT HEAD	26,033.00	26,033.00	2,887.49	11,390.46	12,951.68	14,642.54	56.25 Ok
100-02010-401	IT-MEDIA TECH - T.E.C.	100.00	100.00	113.76	117.39	16.61	(17.39)	- 17.39 Over
100-02020-401	IT-MEDIA TECH - SOC.SEC	1,992.00	1,992.00	214.48	844.46	996.84	1,147.54	57.61 Ok
100-02030-401	IT-MEDIA TECH - INSURANCE	8,000.00	8,000.00	888.81	3,987.51	2,372.87	4,012.49	50.16 Ok
100-02040-401	IT-MEDIA TECH - RETIREMENT	2,491.00	2,491.00	291.92	1,125.27	1,225.38	1,365.73	54.83 Ok
100-02050-401	IT-MEDIA TECH - WORKERS COMP	557.00	557.00	6.64	27.36	33.32	529.64	95.09 Ok
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000.00	1,000.00	43.61	260.86	205.18	739.14	73.91 Ok
		40,173.00	40,173.00	4,446.71	17,753.31	17,801.88	22,419.69	55.81 Ok
Department nur	402 HUMAN RESOURCES							
Program numbe								
100-01114-402	HR DIRECTOR	49,008.00	49,008.00	5,654.76	23,732.64		25,275.36	51.57 Ok
100-01115-402	HR SECRETARY	23,412.00	23,412.00	2,702.40	11,337.29		12,074.71	51.58 Ok
100-02010-402	T.E.C.	207.00	207.00	264.36	275.50		(68.50)	- 33.09 Over
100-02020-402	SOCIAL SECURITY	5,558.00	5,558.00	639.32	2,784.70		2,773.30	49.90 Over
100-02030-402	INSURANCE	8,078.00	8,078.00	888.81	3,987.51		4,090.49	50.64 Ok
100-02040-402	RETIREMENT	6,953.00	6,953.00	844.92	3,588.26		3,364.74	48.39 Over
100-02050-402	WORKERS COMP	1,555.00	1,555.00	19.23	87.65		1,467.35	94.36 Ok
100-02051-402	LONGEVITY	235.00	235.00		235.00			Ok
100-03100-402	STATIONARY SUPPLIES	1,000.00	1,000.00		795.00		205.00	20.50 Over
100-03110-402	POSTAGE	200.00	200.00		3.62		196.38	98.19 Ok
100-03120-402	OPER.SUPP.	1,000.00	1,000.00		128.53		795.03	79.50 Ok
100-04222-402	PHONE	1,000.00	1,000.00				1,000.00	100.00 Ok
		98,206.00	98,206.00	11,013.80	46,955.70		51,173.86	52.11 Ok

Mar-18 UNAUDITED UNADJUSTED NOT GASB		Original	Current	Monthly	YTD	Last Year	Unencumbered	Should have : 50 % Re
		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Unencumbered
								Balance
Department nur	403 CO.CLK							
Program numbe								
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000.00	50,000.00	5,769.24	24,231.20	24,231.12	25,768.80	51.54 Ok
100-01040-403	CO.CLK - DEPUTIES	84,302.00	84,302.00	9,729.60	40,826.02	39,292.90	43,475.98	51.57 Ok
100-02010-403	CO.CLK - TEC	538.00	538.00	395.66	410.63	21.83	127.37	23.68 Over
100-02020-403	CO.CLK - SSI	10,375.00	10,375.00	1,148.60	4,922.52	4,816.93	5,452.48	52.55 Ok
100-02030-403	CO.CLK - INS.	40,000.00	40,000.00	4,444.05	18,616.47	21,772.45	21,383.53	53.46 Ok
100-02040-403	CO.CLK - RET.	12,980.00	12,980.00	1,566.93	6,544.49	6,010.55	6,435.51	49.58 Over
100-02050-403	CO.CLK - W/C	2,902.00	2,902.00	35.61	159.77	162.35	2,742.23	94.49 Ok
100-02051-403	CO.CLK - LONGEVITY	1,325.00	1,325.00		1,325.00	1,400.00		Ok
100-03100-403	CO.CLK - STATION	2,000.00	2,000.00		1,128.45		871.55	43.58 Over
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00	116.41	649.31	990.71	1,850.69	74.03 Ok
100-03120-403	CO.CLK - OPER.SUPP.	11,903.00	11,903.00		668.51	2,906.37	8,959.46	75.27 Ok
100-04222-403	CO.CLK - PHONE	2,000.00	2,000.00	138.76	775.27	984.23	1,224.73	61.24 Ok
100-04264-403	CO.CLK - MILEAGE	5,500.00	5,500.00				5,500.00	100.00 Ok
100-04520-403	CO.CLK - REPAIRS&MAINT BLDG	2,107.00	2,107.00				2,107.00	100.00 Ok
100-04525-403	CO CLK - MAINT.CONTR			312.00	468.00	780.00	(468.00)	Over
100-04526-403	CO.CLK - WAREHOUSE FEE EXPENSE	975.00	975.00	(123.90)	(123.90)		1,098.90	112.71 Ok
100-04810-403	CO.CLK - DUES	125.00	125.00			125.00	125.00	100.00 Ok
		229,532.00	229,532.00	23,532.96	100,601.74	103,494.44	126,655.23	55.18 Ok
Department nur	405 VETERAN							
Program numbe								
100-01070-405	VETERAN - APPOINT OFFCL.	31,595.00	31,595.00	3,645.60	15,300.19	14,722.61	16,294.81	51.57 Ok
100-02010-405	VETERAN - TEC	113.00	113.00	148.26	153.12	8.18	(40.12)	- 35.50 Over
100-02020-405	VETERAN - SSI	2,451.00	2,451.00	278.89	1,204.50	1,155.56	1,246.50	50.86 Ok
100-02030-405	VETERAN - INS.	8,000.00	8,000.00		1,321.08	4,354.49	6,678.92	83.49 Ok
100-02040-405	VETERAN - RET.	3,067.00	3,067.00	368.55	1,551.48	1,398.09	1,515.52	49.41 Over
100-02050-405	VETERAN - W/C	686.00	686.00	8.37	37.88	37.75	648.12	94.48 Ok
100-02051-405	VETERAN - LONGEVITY	445.00	445.00		445.00	385.00		Ok
100-03100-405	VETERAN - STATION	100.00	100.00				100.00	100.00 Ok
100-03120-405	VETERAN - OPER.SUPP.	300.00	300.00				300.00	100.00 Ok
100-04222-405	VETERAN - PHONE / INTERNET	500.00	500.00	21.01	125.28	137.40	374.72	74.94 Ok
100-04264-405	VETERAN - MILEAGE	2,731.00	2,731.00		2,241.00	1,005.00	490.00	17.94 Over
		49,988.00	49,988.00	4,470.68	22,379.53	23,204.08	27,608.47	55.23 Ok
Department nur	406 293RD DIST.							
Program numbe								
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,300.00	9,300.00	1,073.07	4,506.89	4,506.89	4,793.11	51.54 Ok
100-02010-406	293RD DIST. - TEC	220.00	220.00				220.00	100.00 Ok
100-02020-406	293RD DIST. - SSI	1,486.00	1,486.00	120.34	574.29	852.69	911.71	61.35 Ok
100-02030-406	293RD DIST. - INS.		8,000.00	888.81	2,666.43		5,333.57	66.67 Ok
100-02040-406	293RD DIST. - RET.	1,859.00	1,859.00			313.76	1,859.00	100.00 Ok
100-02050-406	293RD DIST. - W/C	415.00	415.00			9.11	415.00	100.00 Ok
100-02051-406	LONGEVITY	4,125.00	4,125.00			3,640.00	4,125.00	100.00 Ok
100-02060-406	293RD DIST. - CAR ALLOW.	6,000.00	6,000.00	500.00	3,000.00	3,000.00	3,000.00	50.00 Ok
100-03100-406	293RD DIST. - STATION	2,180.00	2,180.00		521.92		1,622.08	74.41 Ok
100-03110-406	293RD DIST. - POSTAGE	1,400.00	1,400.00	162.04	847.18	793.71	552.82	39.49 Over
100-03120-406	293RD DIST. - OPER.SUPP.	2,564.00	2,564.00		1,296.65	186.98	550.35	21.47 Over
100-03140-406	293RD DIST. - PUBL.	1,000.00	1,000.00				1,000.00	100.00 Ok
100-04119-406	293RD DIST. - ATTY MILEAGE	250.00	250.00				250.00	100.00 Ok
100-04120-406	293RD DIST. - PROF.SERV.	42,480.00	42,480.00	2,894.01	12,141.32	18,863.62	24,738.68	58.24 Ok
100-04131-406	293RD DIST. - JURY MEALS	1,500.00	1,500.00				1,500.00	100.00 Ok
100-04222-406	293RD DIST. - PHONE / INTERNET	3,000.00	3,000.00	223.60	1,340.85	1,544.17	1,659.15	55.31 Ok
100-04264-406	293RD DIST. - MILEAGE	770.00	770.00		463.71	464.45	306.29	39.78 Over
100-04266-406	TRANSPORTATION	300.00	300.00				300.00	100.00 Ok
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	1,000.00	1,000.00				1,000.00	100.00 Ok
100-04525-406	293RD DIST. - MAINT.CONTR	1,171.00	1,171.00	156.00	234.00	390.00	937.00	80.02 Ok
100-04810-406	293RD DIST. - DUES	2,536.00	2,536.00		1,278.95	1,594.39	1,257.05	49.57 Over
100-04900-406	293RD DIST. - AID TO OTHER GOV	305,057.00	305,057.00	35,234.67	149,227.52	135,374.40	155,829.48	51.08 Ok
		388,613.00	396,613.00	41,252.54	178,099.71	171,534.17	212,160.29	53.49 Ok
Department nur	410 Bank Charges							
Program numbe								
100-04155-410	BANK FEES	41,000.00	41,000.00	2,714.87	15,962.81	17,637.13	25,037.19	61.07 Ok
		41,000.00	41,000.00	2,714.87	15,962.81	17,637.13	25,037.19	61.07 Ok

Mar-18 UNAUDITED UNADJUSTED NOT GASB		Original	Current	Monthly	YTD	Last Year	Unencumbered	Should have : 50 % Re
		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Unencumbered
								Balance
Department nur	434 365TH DIST.							
Program numbe								
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300.00	9,300.00	1,073.07	4,506.89	4,506.89	4,793.11	51.54 Ok
100-02010-434	365TH DIST. - TEC	174.00	174.00				174.00	100.00 Ok
100-02020-434	365TH DIST. - SSI	1,365.00	1,365.00	120.34	574.29	736.42	790.71	57.93 Ok
100-02040-434	365TH DIST. - RET.	1,708.00	1,708.00			182.74	1,708.00	100.00 Ok
100-02050-434	365TH DIST. - W/C	381.00	381.00				381.00	100.00 Ok
100-02051-434	LONGEVITY	2,545.00	2,545.00			5.30	381.00	100.00 Ok
100-02060-434	365TH DIST. - CAR ALLOW.	6,000.00	6,000.00	500.00	3,000.00	3,000.00	2,545.00	100.00 Ok
100-03100-434	365TH DIST. - STATION	440.00	440.00			200.89	440.00	54.34 Ok
100-03110-434	365TH DIST. - POSTAGE	800.00	800.00	71.40	426.29	385.86	373.71	46.71 Over
100-03120-434	365TH DIST. - OPER.SUPP.	2,263.00	2,263.00			2,876.90	1,794.12	- 32.39 Over
100-03140-434	365TH DIST. - PUBL.	780.00	780.00			351.00	375.00	429.00
100-04120-434	365TH DIST. - PROF.SERV.	39,047.00	39,047.00	3,399.76	14,001.37	12,298.93	25,045.63	64.14 Ok
100-04131-434	365TH DIST. - JURY MEALS	1,250.00	1,250.00			159.96	578.80	1,090.04
100-04222-434	365TH DIST. - PHONE / INTERNET	9,500.00	9,500.00	800.72	4,777.65	5,381.31	4,722.35	49.71 Over
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	242.01	1,580.86	1,701.33	1,919.14	54.83 Ok
100-04264-434	365TH DIST. - MILEAGE	2,500.00	2,500.00			253.64	679.99	2,246.36
100-04525-434	365TH DIST. - MAINT.CONTR	1,405.00	1,405.00	156.00	234.00	390.00	1,171.00	83.35 Ok
100-04810-434	365TH DIST. - DUES	4,780.00	4,780.00			1,503.95	1,244.39	3,276.05
100-04900-434	365TH DIST. - AID TO OTHER GOV	294,312.00	294,312.00	33,959.10	143,655.46	135,713.90	150,656.54	51.19 Ok
		382,050.00	382,050.00	40,322.40	178,103.15	171,534.98	203,827.85	53.35 Ok
Department nur	436 D.A.							
Program numbe								
100-02010-436	D.A. - T.E.C.	145.00	145.00				145.00	100.00 Ok
100-02020-436	D.A. - SOCIAL SECURITY	383.00	383.00			364.14	383.00	100.00 Ok
100-02040-436	D.A. - RETIREMENT	479.00	479.00			410.32	479.00	100.00 Ok
100-02050-436	D.A. - WORKERS COMP	169.00	169.00				169.00	100.00 Ok
100-02051-436	D.A. - LONGEVITY	5,010.00	5,010.00			4,760.00	5,010.00	100.00 Ok
100-04900-436	D.A. - AID TO OTHER GOV.	400,000.00	400,000.00	33,333.33	199,999.98	192,499.98	200,000.02	50.00 Ok
100-08200-436	PROPERTY INSURANCE	10,000.00	10,000.00			10,000.00		Ok
		416,186.00	416,186.00	33,333.33	209,999.98	198,183.87	206,186.02	49.54 Over
Department nur	437 GRANT A							
Program numbe								
100-04550-437	ST.AID-A-2000-162 - RENTAL	36,780.00	36,780.00	3,065.00	15,325.00	18,390.00		Ok
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	283,221.00	283,221.00	23,601.75	141,610.50	141,610.50	141,610.50	50.00 Ok
100-08200-437	PROPERTY INSURANCE	4,000.00	4,000.00			4,000.00		Ok
		324,001.00	324,001.00	26,666.75	160,935.50	160,000.50	141,610.50	43.71 Over
Department nur	450 DIST.CLK							
Program numbe								
100-01010-450	DIST.CLK - ELEC.OFFCL.	48,000.00	48,000.00	5,538.45	23,261.49	23,261.59	24,738.51	51.54 Ok
100-01040-450	DIST.CLK - DEPUTIES	152,795.00	152,795.00	17,449.55	70,639.99	59,328.47	82,155.01	53.77 Ok
100-01130-450	DIST.CLK - CLERK	18,564.00	18,564.00	2,143.20	7,408.34		11,155.66	60.09 Ok
100-02010-450	DIST.CLK - TEC	930.00	930.00	785.38	817.12	103.89	112.88	12.14 Over
100-02020-450	DIST.CLK - SSI	16,861.00	16,861.00	1,890.41	7,694.35	6,266.40	9,166.65	54.37 Ok
100-02030-450	DIST.CLK - INS.	72,000.00	72,000.00	7,406.75	27,616.30	27,899.70	44,383.70	61.64 Ok
100-02040-450	DIST.CLK - RET.	21,093.00	21,093.00	2,540.80	10,106.04	7,733.14	10,986.96	52.09 Ok
100-02050-450	DIST.CLK - W/C	4,716.00	4,716.00	57.81	245.80	208.68	4,470.20	94.79 Ok
100-02051-450	DIST.CLK - LONGEVITY	1,050.00	1,050.00			1,050.00	870.00	Ok
100-03100-450	DIST.CLK - STATION	6,475.00	6,475.00	99.00	1,418.30	4,018.61	4,824.23	74.51 Ok
100-03110-450	DIST.CLK - POSTAGE	8,500.00	8,500.00	618.53	3,518.21	3,999.34	4,981.79	58.61 Ok
100-03120-450	DIST.CLK - OPER.SUPP.	5,700.00	5,700.00	96.64	2,950.29	2,498.38	2,376.57	41.69 Over
100-03135-450	DIST.CLK - PRINT&BIND	500.00	500.00				500.00	100.00 Ok
100-04130-450	DIST.CLK - JURY	17,000.00	17,000.00		318.00	94.28	16,682.00	98.13 Ok
100-04131-450	DIST.CLK - JURY REFRESHMENTS	500.00	500.00	58.03	201.30	73.48	298.70	59.74 Ok
100-04222-450	DIST.CLK - PHONE / INTERNET	1,500.00	1,500.00	86.95	562.45	619.46	937.55	62.50 Ok
100-04264-450	DIST.CLK - MILEAGE	3,200.00	3,200.00			516.24	1,743.26	2,683.76
100-04525-450	DIST.CLK - MAINT.CONTR	936.00	936.00	156.00	234.00	390.00	702.00	75.00 Ok
100-04810-450	DIST.CLK - DUES	125.00	125.00			50.00	75.00	60.00 Ok
		380,445.00	380,445.00	38,927.50	158,608.22	139,158.68	221,231.17	58.15 Ok

Mar-18 UNAUDITED UNADJUSTED NOT GASB		Original	Current	Monthly	YTD	Last Year	Unencumbered	Should have : 50 % Re	
		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Unencumbered	Balance
Department nur	455 JP PCT#1								
Program numbe									
100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000.00	28,000.00	3,230.76	13,569.19	13,569.10	14,430.81	51.54	Ok
100-01045-455	JP PCT#1 - OVERTIME			115.25	168.32		(168.32)		Ok
100-01130-455	JP PCT#1 - CLKS	24,584.00	24,584.00	2,836.80	11,903.81	11,350.08	12,680.19	51.58	Ok
100-02010-455	JP PCT#1 - TEC	206.00	206.00	118.34	122.18	6.31	83.82	40.69	Over
100-02020-455	JP PCT#1 - SSI	4,499.00	4,499.00	501.84	2,173.66	2,114.48	2,325.34	51.69	Ok
100-02030-455	JP PCT#1 - INS.	16,000.00	16,000.00	1,777.62	7,975.02	8,708.98	8,024.98	50.16	Ok
100-02040-455	JP PCT#1 - RET.	5,627.00	5,627.00	675.64	2,846.89	2,587.40	2,780.11	49.41	Over
100-02050-455	JP PCT#1 - W/C	1,259.00	1,259.00	15.30	69.29	69.74	1,189.71	94.50	Ok
100-02051-455	LONGEVITY	220.00	220.00		220.00				Ok
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,400.00	2,400.00	2,400.00	50.00	Ok
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	600.00	600.00	600.00	50.00	Ok
100-03100-455	JP PCT#1 - STATION	800.00	800.00				800.00	100.00	Ok
100-03110-455	JP PCT#1 - POSTAGE	645.00	645.00		148.47	238.58	496.53	76.98	Ok
100-03120-455	JP PCT#1 - OPER.SUPP.	1,590.00	1,590.00		280.50	390.48	1,309.50	82.36	Ok
100-04222-455	JP PCT#1 - PHONE	2,100.00	2,100.00	118.90	728.05	877.21	1,371.95	65.33	Ok
100-04525-455	JP PCT#1 - MAINT.CONTR	655.00	655.00	35.00	105.00	70.00	550.00	83.97	Ok
		92,185.00	92,185.00	9,925.45	43,310.38	42,982.36	48,874.62	53.02	Ok
Department nur	457 JP PCT#2								
Program numbe									
100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000.00	28,000.00	3,230.76	13,569.19	13,569.10	14,430.81	51.54	Ok
100-01130-457	JP PCT#2 - CLKS	24,584.00	24,584.00	2,836.80	11,903.81	11,350.08	12,680.19	51.58	Ok
100-02010-457	JP PCT#2 - TEC	208.00	208.00	115.37	119.15	6.31	88.85	42.72	Over
100-02020-457	JP PCT#2 - SSI	4,504.00	4,504.00	498.60	2,184.33	2,141.81	2,319.67	51.50	Ok
100-02030-457	JP PCT#2 - INS.	16,000.00	16,000.00	1,777.62	7,975.02	8,708.98	8,024.98	50.16	Ok
100-02040-457	JP PCT#2 - RET.	5,634.00	5,634.00	663.99	2,836.38	2,607.23	2,797.62	49.66	Over
100-02050-457	JP PCT#2 - W/C	1,260.00	1,260.00	15.10	69.14	70.32	1,190.86	94.51	Ok
100-02051-457	LONGEVITY	290.00	290.00		290.00	230.00			Ok
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,400.00	2,400.00	2,400.00	50.00	Ok
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	600.00	600.00	600.00	50.00	Ok
100-03100-457	JP PCT#2 - STATION	2,800.00	2,800.00				2,800.00	100.00	Ok
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00	0.98	1.96	18.01	398.04	99.51	Ok
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000.00	1,000.00	35.00	105.00	175.00	895.00	89.50	Ok
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200.00	4,200.00	309.67	1,857.23	1,925.82	2,342.77	55.78	Ok
100-04226-457	JP PCT#2 - WATER	1,600.00	1,600.00				1,600.00	100.00	Ok
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00	32.83	194.64	212.70	605.36	75.67	Ok
		97,280.00	97,280.00	10,016.72	44,105.85	44,152.74	53,174.15	54.66	Ok
Department nur	459 J.P.#31								
Program numbe									
100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000.00	28,000.00	3,230.76	13,569.19	13,569.10	14,430.81	51.54	Ok
100-01130-459	J.P.#31 - CLERKS	24,584.00	24,584.00	2,836.80	11,903.81	11,350.08	12,680.19	51.58	Ok
100-02010-459	J.P.#31 - TEC	205.00	205.00	115.37	119.15	6.31	85.85	41.88	Over
100-02020-459	J.P.#31 - SSI	4,496.00	4,496.00	499.18	2,178.36	2,122.10	2,317.64	51.55	Ok
100-02030-459	J.P.#31 - INS.	8,078.00	8,078.00	888.81	3,998.71	4,390.89	4,079.29	50.50	Ok
100-02040-459	J.P.#31 - RET.	5,623.00	5,623.00	663.99	2,826.15	2,587.40	2,796.85	49.74	Over
100-02050-459	J.P.#31 - W/C	1,258.00	1,258.00	15.10	68.86	69.74	1,189.14	94.53	Ok
100-02051-459	LONGEVITY	180.00	180.00		180.00				Ok
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,400.00	2,400.00	2,400.00	50.00	Ok
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	600.00	600.00	600.00	50.00	Ok
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00	22.00	123.57	102.89	226.43	64.69	Ok
100-03120-459	J.P.#31 - OPER.SUPP.	1,865.00	1,865.00	35.00	105.00	319.84	1,661.52	89.09	Ok
100-04200-459	J.P.#31 - UTLY.	2,000.00							Ok
100-04222-459	J.P.#31 - PHONE / INTERNET		2,000.00	191.18	1,039.59	972.14	960.41	48.02	Over
100-04264-459	J.P.#31 - MILEAGE	220.00	220.00	21.84	108.35	110.13	111.65	50.75	Ok
		82,859.00	82,859.00	9,020.03	39,220.74	38,600.62	43,539.78	52.55	Ok
Department nur	460 J.P.#32								
Program numbe									
100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000.00	28,000.00	3,230.76	13,569.19	13,569.10	14,430.81	51.54	Ok
100-01130-460	CLERK	19,308.00	19,308.00	2,227.20	9,150.08	6,018.27	10,157.92	52.61	Ok
100-02010-460	J.P.#32 - TEC	200.00	200.00	90.57	93.54	3.39	106.46	53.23	Ok
100-02020-460	J.P.#32 - SSI	4,078.00	4,078.00	453.65	1,958.56	1,718.83	2,119.44	51.97	Ok

Mar-18 UNAUDITED UNADJUSTED NOT GASB		Original	Current	Monthly	YTD	Last Year	Unencumbered	Should have : 50 % Re	
		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Balance	Unencumbered
100-02030-460	J.P.#32 - INS.	16,000.00	16,000.00	1,777.62	7,644.75	4,354.49	8,355.25	52.22	Ok
100-02040-460	J.P.#32 - RET.	5,102.00	5,102.00	602.37	2,538.21	2,093.43	2,563.79	50.25	Ok
100-02050-460	J.P.#32 - W/C	1,141.00	1,141.00	13.72	61.85	56.42	1,079.15	94.58	Ok
100-02060-460	J.P.#32 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,400.00	2,400.00	2,400.00	50.00	Ok
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	600.00	600.00	600.00	50.00	Ok
100-03100-460	J.P.#32 - STATION	100.00	100.00				100.00	100.00	Ok
100-03110-460	J.P.#32 - POSTAGE	245.00	245.00	21.15	95.15	6.90	149.85	61.16	Ok
100-03120-460	J.P.#32 - OPER.SUPP.	2,135.00	2,135.00	35.00	191.56	1,034.25	1,844.11	86.38	Ok
100-04222-460	J.P.#32 - PHONE / INTERNET	2,355.00	2,355.00	243.92	1,406.95	1,175.91	948.05	40.26	Over
100-04224-460	J.P.#32 - ELECTRICITY	1,200.00	1,200.00	109.44	964.52	939.55	235.48	19.62	Over
100-04264-460	J.P.#32 - MILEAGE	2,000.00	2,000.00				2,000.00	100.00	Ok
		87,864.00	87,864.00	9,305.40	40,674.36	33,970.54	47,090.31	53.60	Ok
Department nur	461 JP PCT#4								
Program numbe									
100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000.00	28,000.00	3,230.76	13,569.19	13,569.10	14,430.81	51.54	Ok
100-01130-461	JP PCT#4 - CLERKS	24,584.00	24,584.00	2,836.80	11,903.14	11,350.08	12,680.86	51.58	Ok
100-02010-461	JP PCT#4 - TEC	209.00	209.00	115.37	119.15	6.31	89.85	42.99	Over
100-02020-461	JP PCT#4 - SSI	4,506.00	4,506.00	489.77	2,149.06	2,092.42	2,356.94	52.31	Ok
100-02030-461	JP PCT#4 - INS.	16,000.00	16,000.00	1,777.62	7,975.02	8,708.98	8,024.98	50.16	Ok
100-02040-461	JP PCT#4 - RET.	5,636.00	5,636.00	663.99	2,838.65	2,609.38	2,797.35	49.63	Over
100-02050-461	JP PCT#4 - W/C	1,261.00	1,261.00	15.10	69.20	70.38	1,191.80	94.51	Ok
100-02051-461	JP PCT#4 - LONGEVITY	315.00	315.00		315.00	255.00			Ok
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,400.00	2,400.00	2,400.00	50.00	Ok
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	600.00	600.00	600.00	50.00	Ok
100-03100-461	JP PCT#4 - STATION	646.00	646.00		274.93	20.00	371.07	57.44	Ok
100-03110-461	JP PCT#4 - POSTAGE	700.00	700.00	47.64	220.19	89.79	479.81	68.54	Ok
100-03120-461	JP PCT#4 - OPER.SUPP.	1,589.00	1,589.00	515.00	1,112.24	423.08	382.68	24.08	Over
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000.00	1,000.00	65.76	393.77	385.70	606.23	60.62	Ok
100-04224-461	JP PCT#4 - ELECTR.	2,750.00	2,750.00	127.00	1,102.36	1,228.29	1,647.64	59.91	Ok
		93,196.00	93,196.00	10,384.81	45,041.90	43,808.51	48,060.02	51.57	Ok
Department nur	462 CONST.PCT#1								
Program numbe									
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000.00	18,000.00	2,076.93	8,723.23	8,723.17	9,276.77	51.54	Ok
100-02010-462	CONSTABLES - TEC	100.00	100.00	105.26	108.83	10.91	(8.83)	- 8.83	Over
100-02020-462	CONSTABLES - SSI	1,744.00	1,744.00	189.49	850.91	870.39	893.09	51.21	Ok
100-02030-462	CONSTABLES - INS.	8,000.00	8,000.00	888.81	3,987.51	4,354.49	4,012.49	50.16	Ok
100-02040-462	CONSTABLES - RET.	2,182.00	2,182.00	250.41	1,097.09	1,053.11	1,084.91	49.72	Over
100-02050-462	CONSTABLES - W/C	864.00	864.00	88.91	410.84	431.23	453.16	52.45	Ok
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	1,800.00	1,800.00	1,800.00	50.00	Ok
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	600.00	600.00	600.00	50.00	Ok
100-03120-462	CONSTABLES - OPER.SUPP.	500.00	500.00				500.00	100.00	Ok
100-04410-462	CONSTABLES - VEH REPAIR	2,617.00	2,617.00				2,617.00	100.00	Ok
100-04420-462	CONSTABLES - VEH FUEL&OIL	700.00	700.00				700.00	100.00	Ok
100-04520-462	CONST.PCT#1 - REPAIRS&MAINT BL	200.00	200.00				200.00	100.00	Ok
100-04810-462	CONSTABLES - DUES	75.00	75.00				75.00	100.00	Ok
100-06100-462	CONS PCT#1-MACH & EQUIP 5000+	8,000.00	8,000.00				8,000.00	100.00	Ok
100-08200-462	PROPERTY INSURANCE	4,000.00	4,000.00		4,000.00				Ok
		51,782.00	51,782.00	3,999.81	21,578.41	17,843.30	30,203.59	58.33	Ok
Department nur	463 CONST.PCT#2								
Program numbe									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,000.00	18,000.00	2,076.93	8,723.23	8,723.17	9,276.77	51.54	Ok
100-02010-463	CONST.PCT#2 - TEC	100.00	100.00				100.00	100.00	Ok
100-02020-463	CONST.PCT#2 - SSI	1,744.00	1,744.00	189.49	850.91	850.82	893.09	51.21	Ok
100-02030-463	CONST.PCT#2 - INS.	78.00	78.00			719.20	78.00	100.00	Ok
100-02040-463	CONST.PCT#2 - RET.	2,182.00	2,182.00	250.41	1,097.09	1,030.34	1,084.91	49.72	Over
100-02050-463	CONST.PCT#2 - W/C	864.00	864.00	88.91	410.84	421.53	453.16	52.45	Ok
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	1,800.00	1,800.00	1,800.00	50.00	Ok
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	600.00	600.00	600.00	50.00	Ok
100-03100-463	CONST.PCT#2 - STATION	200.00	200.00				200.00	100.00	Ok
100-03110-463	CONST.PCT#2 - POSTAGE	50.00	50.00				50.00	100.00	Ok
100-03120-463	CONST.PCT#2 - OPER.SUPP.	300.00	300.00				300.00	100.00	Ok
100-04410-463	CONST.PCT#2 - VEH REPAIR	500.00	500.00				500.00	100.00	Ok
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	408.00	408.00				408.00	100.00	Ok

Mar-18 UNAUDITED UNADJUSTED NOT GASB		Original	Current	Monthly	YTD	Last Year	Unencumbered	Should have : 50 % Re	
		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Unencumbered	
								Balance	
100-06100-463	CONS PCT#2-MACH & EQUIP 5000+	8,000.00	8,000.00				8,000.00	100.00	Ok
100-08200-463	PROPERTY INSURANCE	4,000.00	4,000.00		4,000.00				Ok
		41,226.00	41,226.00	3,005.74	17,482.07	14,145.06	23,743.93	57.60	Ok
Department nur	464 CONST.PCT#3-1								
Program numbe									
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000.00	18,000.00	2,076.93	8,723.23	8,723.17	9,276.77	51.54	Ok
100-01040-464	DEPUTIES	80,922.00	80,922.00	9,338.40	36,706.53	21,569.16	44,215.47	54.64	Ok
100-02010-464	CONST.PCT#3-1 - TEC	400.00	400.00	377.31	404.09	190.68	(4.09)	-1.02	Over
100-02020-464	CONST.PCT#3-1 - SSI	7,935.00	7,935.00	903.87	3,658.96	2,433.28	4,276.04	53.89	Ok
100-02030-464	CONST.PCT#3-1 - INS.	32,000.00	32,000.00	3,555.24	6,984.21	9,699.79	25,015.79	78.17	Ok
100-02040-464	CONST.PCT#3-1 - RET.	9,926.00	9,926.00	1,194.60	4,726.97	2,968.81	5,199.03	52.38	Ok
100-02050-464	CONST.PCT#3-1 - W/C	3,931.00	3,931.00	424.16	1,764.72	1,212.27	2,166.28	55.11	Ok
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	3,600.00	300.00	1,800.00	1,800.00	1,800.00	50.00	Ok
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	600.00	600.00	600.00	50.00	Ok
100-03100-464	CONST.PCT#3-1 - STATION	50.00	50.00				50.00	100.00	Ok
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	600.00	600.00		317.00	71.38	283.00	47.17	Over
100-04020-464	UNIFORMS	2,019.00	2,019.00		1,381.72	1,576.52	637.28	31.56	Over
100-04261-464	- TRAVEL		786.87				786.87	100.00	Ok
100-04264-464	CONST.PCT#3-1 - MILEAGE		1,800.00				1,800.00	100.00	Ok
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	4,553.00	4,553.00	404.71	3,343.04	3,377.86	1,137.95	24.99	Over
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	7,000.00	7,000.00	315.57	2,465.73	2,961.79	4,534.27	64.78	Ok
100-06100-464	CONS PCT#31-MACH&EQUIP 5000+	16,000.00	12,700.00		12,700.00				Ok
100-06101-464	CONS PCT31-MACH&EQUIP 500-4999		1,500.00		1,272.16		227.84	15.19	Over
100-08200-464	PROPERTY INSURANCE	6,000.00	6,000.00		6,000.00				Ok
		194,136.00	194,922.87	18,990.79	92,848.36	57,184.71	102,002.50	52.33	Ok
Department nur	465 CONST.PCT#3-2								
Program numbe									
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,000.00	18,000.00	2,076.93	8,723.23	8,722.86	9,276.77	51.54	Ok
100-02010-465	CONST.PCT#3-2 - TEC	100.00	100.00	89.66	92.63	16.35	7.37	7.37	Over
100-02020-465	CONST.PCT#3-2 - SSI	1,469.00	1,469.00	166.54	713.23	713.09	755.77	51.45	Ok
100-02030-465	CONST.PCT#3-2 - INS.	8,000.00	8,000.00	888.81	3,987.51	4,354.49	4,012.49	50.16	Ok
100-02040-465	CONST.PCT#3-2 - RET.	1,837.00	1,837.00	220.08	919.97	864.09	917.03	49.92	Over
100-02050-465	CONST.PCT#3-2 - W/C	728.00	728.00	78.14	344.42	353.29	383.58	52.69	Ok
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	600.00	600.00	600.00	50.00	Ok
100-03100-465	CONST.PCT#3-2 - STATION	200.00	200.00				200.00	100.00	Ok
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	1,500.00	1,500.00				1,500.00	100.00	Ok
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	1,800.00	1,800.00	43.31	473.91	66.95	1,326.09	73.67	Ok
100-06100-465	CONS PCT32 - MACH&EQUIP 5000+	8,000.00	8,000.00				8,000.00	100.00	Ok
100-08200-465	PROPERTY INSURANCE	2,000.00	2,000.00		2,000.00				Ok
		44,834.00	44,834.00	3,663.47	17,854.90	15,691.12	26,979.10	60.18	Ok
Department nur	466 CONST.PCT#4								
Program numbe									
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,000.00	18,000.00	2,076.93	8,723.23	8,723.17	9,276.77	51.54	Ok
100-01043-466	CONST. PCT#4 - PART-TIME	11,638.00	11,638.00	1,421.13	5,964.95	426.40	5,673.05	48.75	Over
100-02010-466	CONST.PCT#4 - TEC	200.00	200.00	55.63	59.89	6.54	140.11	70.06	Ok
100-02020-466	CONST.PCT#4 - SSI	2,635.00	2,635.00	298.20	1,307.23	917.69	1,327.77	50.39	Ok
100-02030-466	CONST.PCT#4 - INS.	8,000.00	8,000.00	888.81	3,987.51	4,354.49	4,012.49	50.16	Ok
100-02040-466	CONST.PCT#4 - RET.	3,296.00	3,296.00	394.08	1,685.16	1,110.99	1,610.84	48.87	Over
100-02050-466	CONST.PCT#4 - W/C	1,305.00	1,305.00	139.93	631.36	454.66	673.64	51.62	Ok
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	3,600.00	300.00	1,800.00	1,800.00	1,800.00	50.00	Ok
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	600.00	600.00	600.00	50.00	Ok
100-03120-466	CONST.PCT#4 - OPER.SUPP.	558.00	2,000.56	750.00	1,756.64	170.00	243.92	12.19	Over
100-04410-466	CONST.PCT#4 - VEH REPAIR	3,825.00	1,825.00		96.97		1,728.03	94.69	Ok
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	1,100.00	1,100.00	66.58	556.97	53.37	543.03	49.37	Over
100-06100-466	CONST PCT#4-MACH&EQUIP 5000+	8,000.00	8,557.44		8,557.44				Ok
100-08200-466	PROPERTY INSURANCE	8,000.00	8,000.00		8,000.00				Ok
		71,357.00	71,357.00	6,491.29	43,727.35	18,617.31	27,629.65	38.72	Over
Department nur	475 CO.ATTY.								
Program numbe									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	40,132.00	40,132.00	4,630.62	19,448.31	19,448.61	20,683.69	51.54	Ok
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	20,205.00	20,205.00	2,331.36	10,102.24	10,102.56	10,102.76	50.00	Ok

Mar-18 UNAUDITED UNADJUSTED NOT GASB		Original	Current	Monthly	YTD	Last Year	Unencumbered	Should have : 50 % Re	
		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Unencumbered	
								Balance	
100-01040-475	CO.ATTY. - DEPUTIES	69,626.00	69,626.00	8,035.20	32,866.75	34,891.60	36,759.25	52.80	Ok
100-01090-475	CO.ATTY. - INVESTIG.	36,514.00	36,514.00	4,212.00	17,677.54	12,221.12	18,836.46	51.59	Ok
100-02010-475	CO.ATTY. - TEC	522.00	522.00	475.11	495.80	116.59	26.20	5.02	Over
100-02020-475	CO.ATTY. - SSI	12,794.00	12,794.00	1,453.43	6,074.64	5,824.73	6,719.36	52.52	Ok
100-02030-475	CO.ATTY. - INS.	40,000.00	40,000.00	4,444.05	18,912.74	20,451.37	21,087.26	52.72	Ok
100-02040-475	CO.ATTY. - RET.	16,006.00	16,006.00	1,942.02	7,946.36	7,234.14	8,059.64	50.35	Ok
100-02050-475	CO.ATTY. - W/C	4,181.00	4,181.00	185.70	804.38	635.29	3,376.62	80.76	Ok
100-02051-475	CO.ATTY. - LONGEVITY	770.00	770.00		770.00	1,960.00			Ok
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00	22.54	39.20	1.35	260.80	86.93	Ok
100-03120-475	CO.ATTY. - OPER.SUPP.	2,735.00	3,985.00	250.44	855.93	1,385.44	2,535.90	63.64	Ok
100-04222-475	CO.ATTY. - PHONE	2,100.00	2,100.00	148.45	925.62	1,165.03	1,174.38	55.92	Ok
100-04224-475	CO.ATTY. - ELECTR.	3,500.00	3,500.00	291.79	1,883.68	1,488.94	1,616.32	46.18	Over
100-04226-475	CO.ATTY. - WTR	1,500.00	1,500.00	125.45	763.12	602.68	736.88	49.13	Over
100-04261-475	CO.ATTY. - TRAVEL		678.30				678.30	100.00	Ok
100-04264-475	CO.ATTY. - MILEAGE	2,265.00	2,265.00	58.49	342.41	(505.39)	1,922.59	84.88	Ok
100-04410-475	CO.ATTY. - VEH REPAIR	800.00	800.00		377.77	260.38	422.23	52.78	Ok
100-06100-475	CO.ATTY. - MACH&EQUIP 5000+	8,000.00	4,500.00		4,500.00				Ok
100-06101-475	CO.ATTY. - MACH&EQUIP 500-4999		2,175.00		846.50		1,328.50	61.08	Ok
100-06130-475	BUILDING		75.00				75.00	100.00	Ok
100-08200-475	PROPERTY INSURANCE	2,000.00	2,000.00		2,000.00				Ok
		263,950.00	264,628.30	28,606.65	127,632.99	117,284.44	136,402.14	51.55	Ok
Department nur	495 CO.AUDITOR								
Program numbe									
100-01040-495	CO.AUDITOR - DEPUTIES	320,645.00	320,645.00	36,843.63	154,085.30	147,660.15	166,559.70	51.95	Ok
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	70,019.00	70,019.00	8,079.12	33,932.31	33,932.27	36,086.69	51.54	Ok
100-02010-495	CO.AUDITOR - TEC	855.00	855.00	1,238.13	1,301.37	229.20	(446.37)	- 52.21	Over
100-02020-495	CO.AUDITOR - SSI	30,123.00	30,123.00	3,404.14	14,412.24	13,882.97	15,710.76	52.16	Ok
100-02030-495	CO.AUDITOR - INS.	64,000.00	64,000.00	7,110.48	29,269.20	29,840.63	34,730.80	54.27	Ok
100-02040-495	CO.AUDITOR - RET.	37,683.00	37,683.00	4,551.73	18,793.44	17,026.35	18,889.56	50.13	Ok
100-02050-495	CO.AUDITOR - W/C	8,427.00	8,427.00	103.52	458.20	459.37	7,968.80	94.56	Ok
100-02051-495	CO.AUDITOR - LONGEVITY	1,900.00	1,900.00		1,900.00	1,540.00			Ok
100-02065-495	CO.AUDITOR - CELL PHONE ALLW	1,200.00	1,200.00	100.00	600.00	600.00	600.00	50.00	Ok
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00	50.00	426.84	50.00	992.33	65.41	Ok
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00	0.98	61.52	688.49	738.48	92.31	Ok
100-03120-495	OPER.SUPP.	3,228.00	3,228.00	220.02	2,226.52	1,689.11	1,001.48	31.03	Over
100-04222-495	CO.AUDITOR - PHONE	6,000.00	6,000.00	436.11	2,625.61	2,764.95	3,374.39	56.24	Ok
100-04261-495	TRAVEL	5,000.00	5,000.00		205.75	1,874.31	4,794.25	95.89	Ok
100-04264-495	CO.AUDITOR - MILEAGE	1,000.00	1,000.00		190.20	(286.17)	809.80	80.98	Ok
100-04810-495	CO.AUDITOR - DUES	500.00	500.00			100.00	500.00	100.00	Ok
100-06101-495	CO.AUDITOR-MACH&EQUIP 500-4999	1,007.00	1,007.00			1,007.20	7.00	0.70	Over
		553,904.00	553,904.00	62,137.86	260,488.50	253,058.83	292,317.67	52.77	Ok
Department nur	497 CO.TREAS								
Program numbe									
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000.00	48,000.00	5,538.45	23,261.49	23,261.59	24,738.51	51.54	Ok
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	1,579.18	11,452.23		1,547.77	11.91	Over
100-01110-497	CO.TREAS - ASSIST.	156,197.00	156,197.00	18,024.00	75,759.88	81,308.13	80,437.12	51.50	Ok
100-02010-497	CO.TREAS - TEC	810.00	810.00	766.05	793.51	42.52	16.49	2.04	Over
100-02020-497	CO.TREAS - SSI	15,911.00	15,911.00	1,887.81	8,594.52	8,166.80	7,316.48	45.98	Over
100-02030-497	CO.TREAS - INS.	56,000.00	56,000.00	6,221.67	28,003.31	30,481.43	27,996.69	49.99	Over
100-02040-497	CO.TREAS - RET.	19,905.00	19,905.00	2,541.85	11,249.22	10,002.66	8,655.78	43.49	Over
100-02050-497	CO.TREAS - W/C	4,451.00	4,451.00	56.99	268.89	265.00	4,182.11	93.96	Ok
100-02051-497	CO.TREAS - LONGEVITY	3,795.00	3,795.00		3,795.00	3,615.00			Ok
100-03100-497	CO.TREAS - STATION	8,000.00	8,000.00		2,680.87	3,497.76	4,786.54	59.83	Ok
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00	100.55	574.32	499.50	1,060.68	64.87	Ok
100-04222-497	CO.TREAS - PHONE	2,550.00	2,550.00	177.11	1,072.12	1,285.19	1,477.88	57.96	Ok
100-04264-497	CO.TREAS - MILEAGE	1,150.00	1,150.00	1,138.33	1,138.33		11.67	1.02	Over
100-04525-497	CO.TREAS - MAINT.CONTR	1,450.00	1,450.00	156.00	234.00	390.00	1,216.00	83.86	Ok
100-04550-497	CO.TREAS - RENTAL	27,000.00	27,000.00	3,924.13	11,582.58	11,586.23	15,417.42	57.10	Ok
100-04810-497	CO.TREAS - DUES	450.00	450.00		300.00	320.00	150.00	33.33	Over
		360,304.00	360,304.00	42,112.12	180,760.27	174,721.81	179,011.14	49.68	Over
Department nur	499 TAX COLL.								
Program numbe									
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000.00	48,000.00	5,538.45	23,261.49	23,261.59	24,738.51	51.54	Ok

Mar-18 UNAUDITED UNADJUSTED NOT GASB		Original	Current	Monthly	YTD	Last Year	Unencumbered	Should have : 50 % Re
		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Unencumbered
								Balance
100-01040-499	TAX COLL. - DEPUTIES	167,672.00	167,672.00	21,099.39	84,332.89	59,223.66	83,339.11	49.70 Over
100-01045-499	TAX COLL. - OVERTIME	3,000.00	3,000.00	1,931.94	3,779.42		(779.42)	- 25.98 Over
100-01060-499	TAX COLLECT - TEMP-EXTRA HELP	17,955.00	17,955.00	3,127.52	11,126.13	6,478.93	6,828.87	38.03 Over
100-02010-499	TAX COLL. - TEC	1,200.00	1,200.00	998.86	1,046.63	107.65	153.37	12.78 Over
100-02020-499	TAX COLL. - SSI	18,136.00	18,136.00	2,403.83	9,449.29	6,935.25	8,686.71	47.90 Over
100-02030-499	TAX COLL. - INS.	64,000.00	64,000.00	6,221.67	23,732.32	22,432.99	40,267.68	62.92 Ok
100-02040-499	TAX COLL. - RET.	22,689.00	22,689.00	3,204.66	12,321.59	8,531.59	10,367.41	45.69 Over
100-02050-499	TAX COLL. - W/C	5,074.00	5,074.00	71.49	296.18	228.58	4,777.82	94.16 Ok
100-02051-499	TAX COLL. - LONGEVITY	3,455.00	3,455.00		2,180.00	3,215.00	1,275.00	36.90 Over
100-03100-499	TAX COLL. - STATION	2,500.00	2,500.00		649.61	318.51	1,850.39	74.02 Ok
100-03110-499	TAX COLL. - POSTAGE	10,700.00	10,700.00	284.62	1,603.42	2,050.82	9,096.58	85.02 Ok
100-03120-499	TAX COLL. - OPER.SUPP.	3,000.00	3,000.00		605.36	3,000.00	214.06	7.14 Over
100-03135-499	TAX COLL. - PRINT&BIND	7,000.00	7,000.00			5,628.76	7,000.00	100.00 Ok
100-04222-499	TAX COLL. - PHONE	40,000.00	40,000.00	3,280.03	19,689.18	21,123.75	20,310.82	50.78 Ok
100-04224-499	TAX COLL. - ELECTR.	16,209.00	16,209.00	977.19	7,018.55	7,171.40	9,190.45	56.70 Ok
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	103.11	633.00	699.26	817.00	56.35 Ok
100-04261-499	TAX COLL. - TRAVEL	1,500.00	1,500.00				1,500.00	100.00 Ok
100-04264-499	TAX COLL. - MILEAGE	200.00	200.00				200.00	100.00 Ok
100-04525-499	TAX COLL. - MAINT.CONTR	936.00	936.00	156.00	234.00	390.00	702.00	75.00 Ok
100-04580-499	TAX COLL. - LSE AGREE.	18,400.00	18,400.00	4,850.94	14,538.37	13,750.05	3,861.63	20.99 Over
100-04810-499	TAX COLL. - DUES	500.00	500.00				500.00	100.00 Ok
		453,576.00	453,576.00	54,249.70	216,497.43	184,547.79	234,897.99	51.79 Ok
Department nur	501 INFO.DEPT.							
Program numbe								
100-01040-501	INFO.DEPT. - DEPUTIES	42,190.00	42,190.00	4,868.07	20,418.65	19,011.14	21,771.35	51.60 Ok
100-02010-501	INFO.DEPT. - TEC	108.00	108.00	155.51	162.00	9.00	(54.00)	- 50.00 Over
100-02020-501	INFO.DEPT. - SSI	3,250.00	3,250.00	368.66	1,568.47	1,456.22	1,681.53	51.74 Ok
100-02030-501	INFO.DEPT. - INS.	8,000.00	8,000.00	888.81	3,987.51	4,354.49	4,012.49	50.16 Ok
100-02040-501	INFO.DEPT. - RET.	4,066.00	4,066.00	492.15	2,042.34	1,782.66	2,023.66	49.77 Over
100-02050-501	INFO.DEPT. - W/C	909.00	909.00	11.19	49.83	48.16	859.17	94.52 Ok
100-02051-501	INFO.DEPT. - LONGEVITY	290.00	290.00		290.00	230.00		Ok
100-03100-501	INFO.DEPT. - STATION	600.00	600.00				600.00	100.00 Ok
100-03110-501	INFO.DEPT. - POSTAGE	300.00	300.00				300.00	100.00 Ok
100-03120-501	INFO.DEPT. - OPER.SUPP.	4,000.00	4,000.00		693.36	800.93	2,464.16	61.60 Ok
100-04223-501	INFO.DEPT. - CEL PHONES	3,000.00	3,000.00	149.22	886.17	1,426.84	2,113.83	70.46 Ok
100-04261-501	TRAVEL	1,000.00	1,000.00				1,000.00	100.00 Ok
100-04264-501	MILEAGE	700.00	700.00		67.52	146.91	632.48	90.35 Ok
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	271,562.00	271,562.00	(222.46)	7,296.37	50,246.27	263,419.15	97.00 Ok
		339,975.00	339,975.00	6,711.15	37,462.22	79,512.62	300,823.82	88.48 Ok
Department nur	505 VOTER ADMIN.							
Program numbe								
100-01045-505	VOTER ADMIN - OVERTIME	6,000.00	6,000.00	8,727.66	9,094.79	2,425.92	(3,094.79)	- 51.58 Over
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	33,023.00	33,023.00	3,810.30	15,991.25	15,385.66	17,031.75	51.58 Ok
100-01130-505	VOTER ADMIN. - CLKS	18,564.00	18,564.00	2,143.20	8,993.12	8,560.00	9,570.88	51.56 Ok
100-02010-505	VOTER ADMIN. - TEC	233.00	233.00	707.35	731.11	1,197.46	(498.11)	- 213.78 Over
100-02020-505	VOTER ADMIN. - SSI	4,493.00	4,493.00	2,614.14	5,377.20	5,147.75	(884.20)	- 19.68 Over
100-02030-505	VOTER ADMIN. - INS.	16,000.00	16,000.00	1,777.62	7,975.02	8,708.98	8,024.98	50.16 Ok
100-02040-505	VOTER ADMIN. - RET.	5,621.00	5,621.00	866.94	2,872.73	2,530.46	2,748.27	48.89 Over
100-02050-505	VOTER ADMIN. - W/C	1,257.00	1,257.00	72.16	161.04	161.43	1,095.96	87.19 Ok
100-02051-505	VOTER ADMIN - LONGEVITY	1,145.00	1,145.00		1,145.00	1,025.00		Ok
100-03110-505	VOTER ADMIN. - POSTAGE	7,000.00	9,000.00	447.64	9,960.68	2,143.53	(960.68)	- 10.67 Over
100-03120-505	VOTER ADMIN. - OPER.SUPP.	6,000.00	6,000.00	4,552.84	5,353.14	1,838.39	646.86	10.78 Over
100-03135-505	VOTER ADMIN. - PRINT&BIND	3,000.00	1,000.00		201.10	894.00	798.90	79.89 Ok
100-04135-505	VOTER ADMIN. - ELECT.EXP	182,504.00	176,682.78	24,723.36	49,636.46	81,260.82	125,938.60	71.28 Ok
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00				750.00	100.00 Ok
100-04222-505	PHONE	1,900.00	1,900.00	32.31	202.82	453.30	1,697.18	89.33 Ok
100-04261-505	VOTER ADMIN. - TRAVEL	500.00	500.00				500.00	100.00 Ok
100-04264-505	VOTER ADMIN. - MILEAGE	2,680.00	2,680.00				2,680.00	100.00 Ok
100-04525-505	VOTER ADMIN. - MAINT.CONTR	235.00	235.00				235.00	100.00 Ok
100-06101-505	VOTER ADM -MACH&EQUIP 500-4999		5,821.22					Ok
		290,905.00	290,905.00	50,475.52	117,695.46	131,732.70	166,280.60	57.16 Ok
Department nur	508 COLLECTION DEPT.							
Program numbe								

Mar-18 UNAUDITED UNADJUSTED NOT GASB		Original	Current	Monthly	YTD	Last Year	Unencumbered	Should have : 50 % Re
		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Unencumbered
							Balance	Balance
100-01130-508	COLLECTION DEPT. - CLKS	28,662.00	28,662.00	3,307.20	13,879.34	13,569.54	14,782.66	51.58 Ok
100-02010-508	COLLECTION DEPT. - TEC	100.00	100.00	134.49	138.90	7.54	(38.90)	- 38.90 Over
100-02020-508	COLLECTION DEPT. - SSI	2,193.00	2,193.00	252.99	1,061.76	1,038.07	1,131.24	51.58 Ok
100-02030-508	COLLECTION DEPT. - INS.	8,000.00	8,000.00	888.81	3,987.51	4,354.49	4,012.49	50.16 Ok
100-02040-508	COLLECTION DEPT. - RET.	2,743.00	2,743.00	334.38	1,369.98	1,258.27	1,373.02	50.06 Ok
100-02050-508	COLLECTION DEPT. - W/C	613.00	613.00	7.62	33.43	33.87	579.57	94.55 Ok
100-03100-508	COLLECTION DEPT. - STATION	500.00	500.00				500.00	100.00 Ok
100-03110-508	COLLECTION DEPT. - POSTAGE	1,000.00	1,000.00	26.85	152.13	332.23	847.87	84.79 Ok
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	6,385.00	6,385.00		475.92	327.92	5,842.50	91.50 Ok
100-04222-508	COLLECTION DEPT. - PHONE	1,200.00	1,200.00	100.41	610.09	517.89	589.91	49.16 Over
100-04525-508	COLLECTION DEPT. - MAINT.CONTR	420.00	420.00	35.00	105.00	175.00	315.00	75.00 Ok
		51,816.00	51,816.00	5,087.75	21,814.06	21,614.82	29,935.36	57.77 Ok
Department nur	510 COURTHOUSE							
Program numbe								
100-01140-510	COURTHOUSE - CUSTODIANS	86,343.00	86,343.00	9,964.80	41,807.86	39,855.63	44,535.14	51.58 Ok
100-02010-510	COURTHOUSE - TEC	453.00	453.00	405.23	418.53	22.15	34.47	7.61 Over
100-02020-510	COURTHOUSE - SSI	6,745.00	6,745.00	751.39	3,293.65	3,124.33	3,451.35	51.17 Ok
100-02030-510	COURTHOUSE - INS.	32,000.00	32,000.00	3,555.24	15,950.04	17,417.96	16,049.96	50.16 Ok
100-02040-510	COURTHOUSE - RET.	8,438.00	8,438.00	1,007.49	4,296.44	3,825.51	4,141.56	49.08 Over
100-02050-510	COURTHOUSE - W/C	3,311.00	3,311.00	425.49	1,919.96	1,865.60	1,391.04	42.01 Over
100-02051-510	COURTHOUSE - LONGEVITY	1,825.00	1,825.00		1,825.00	1,510.00		Ok
100-03120-510	COURTHOUSE - OPER.SUPP.	26,000.00	26,000.00	3,790.99	17,995.12	18,189.56	(3,845.23)	- 14.79 Over
100-04222-510	COURTHOUSE - PHONE	6,400.00	6,400.00	567.87	3,438.37	3,263.98	2,961.63	46.28 Over
100-04223-510	COURTHOUSE - CEL PHONES	2,000.00	2,000.00	145.00	856.60	921.73	1,143.40	57.17 Ok
100-04224-510	COURTHOUSE - ELECTR.	31,100.00	31,100.00	1,872.47	14,669.61	12,196.76	16,430.39	52.83 Ok
100-04226-510	COURTHOUSE - WTR	5,700.00	5,700.00	220.37	1,307.33	3,256.60	4,392.67	77.06 Ok
100-04410-510	COURTHOUSE - VEH REPAIR	3,000.00	3,000.00		72.27	521.43	2,927.73	97.59 Ok
100-04425-510	HISTORICAL JAIL RENOVATION	90,000.00	90,000.00				90,000.00	100.00 Ok
100-04525-510	COURTHOUSE - MAINT.CONTR	37,401.00	37,401.00	2,004.00	13,134.06	10,411.94	22,401.00	59.89 Ok
100-08200-510	PROPERTY INSURANCE	4,000.00	4,000.00		4,000.00			Ok
		344,716.00	344,716.00	24,710.34	124,984.84	116,383.18	206,015.11	59.76 Ok
Department nur	520 FOOD PANTRY							
Program numbe								
100-01030-520	FOOD PANTRY - DEPT.HEAD	68,640.00	68,640.00	7,920.00	33,224.08	19,469.68	35,415.92	51.60 Ok
100-01130-520	FOOD PANTRY - CLERKS	75,610.00	75,610.00	8,724.00	36,338.78	43,444.80	39,271.22	51.94 Ok
100-02010-520	FOOD PANTRY - T.E.C.	526.00	526.00	664.69	694.67	33.14	(168.67)	- 32.07 Over
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	11,102.00	11,102.00	1,256.57	5,318.73	4,858.54	5,783.27	52.09 Ok
100-02030-520	FOOD PANTRY - INS.	40,000.00	40,000.00	4,444.05	18,616.47	21,772.45	21,383.53	53.46 Ok
100-02040-520	FOOD PANTRY - RET	13,889.00	13,889.00	1,682.76	6,947.60	5,934.14	6,941.40	49.98 Over
100-02050-520	FOOD PANTRY - W/C	3,106.00	3,106.00	38.28	169.43	160.05	2,936.57	94.55 Ok
100-02051-520	FOOD PANTRY - LONGEVITY	880.00	880.00		880.00	1,170.00		Ok
100-03120-520	FOOD PANTRY - OPER.SUPP.	5,376.00	4,376.00	710.50	2,352.29	1,698.29	1,943.71	44.42 Over
100-04222-520	FOOD PANTRY - PHONE	3,500.00	3,500.00	371.18	2,287.32	837.94	1,212.68	34.65 Over
100-04223-520	FOOD PANTRY - CEL PHONES	1,000.00	1,000.00	33.20	199.20	230.48	800.80	80.08 Ok
100-04224-520	FOOD PANTRY - ELECTRICITY	6,800.00	6,800.00	436.74	3,144.46	3,297.75	3,655.54	53.76 Ok
100-04226-520	FOOD PANTRY - WATER	2,900.00	2,900.00	180.50	1,248.20	1,336.19	1,651.80	56.96 Ok
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	39,600.00	45,600.00		44,600.00	39,600.00	1,000.00	2.19 Over
100-04525-520	FOOD PANTRY - MAINT.CONTR	420.00	420.00	35.00	105.00	70.00	315.00	75.00 Ok
100-06101-520	FOOD PANTRY-MACH&EQUI 500-4999		1,000.00					Ok
100-08200-520	PROPERTY INSURANCE	6,000.00	6,000.00		6,000.00			Ok
		279,349.00	285,349.00	26,497.47	162,126.23	143,913.45	122,142.77	42.81 Over
Department nur	560 SHERIFF							
Program numbe								
100-01010-560	SHERIFF - ELEC.OFFCL.	50,000.00	50,000.00	5,769.24	24,231.20	24,231.12	25,768.80	51.54 Ok
100-01040-560	SHERIFF - DEPUTIES	954,960.00	954,960.00	106,448.21	462,287.80	453,261.05	492,672.20	51.59 Ok
100-01045-560	SHERIFF - OVERTIME	25,000.00	25,000.00	2,561.15	25,103.90	11,408.12	(103.90)	- 0.42 Over
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000.00	5,000.00			164.35	5,000.00	100.00 Ok
100-01050-560	SHERIFF - SECR.T.	30,312.00	30,312.00	3,252.50	13,654.10	13,000.37	16,657.90	54.96 Ok
100-01090-560	SHERIFF - INVESTIG.	299,725.00	299,725.00	33,041.65	134,650.91	83,746.31	165,074.09	55.08 Ok
100-01110-560	SHERIFF - ASSISTANTS	31,203.00	31,203.00	3,350.40	14,045.39	13,520.65	17,157.61	54.99 Ok
100-01130-560	SHERIFF-CLERK	200,307.00	200,307.00	23,112.30	96,953.37	92,682.65	103,353.63	51.60 Ok
100-01142-560	SHERIFF - MECHANIC	31,595.00	31,595.00	3,676.21	15,355.48	14,938.76	16,239.52	51.40 Ok
100-01143-560	CHIEF MAINTENANCE	30,000.00	30,000.00				30,000.00	100.00 Ok

Mar-18 UNAUDITED UNADJUSTED NOT GASB		Original	Current	Monthly	YTD	Last Year	Unencumbered	Should have : 50 % Re
		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Unencumbered
								Balance
100-01170-560	SHERIFF - DISPATCHERS	114,923.00	114,923.00	11,774.31	46,292.23	62,014.21	68,630.77	59.72 Ok
100-02010-560	SHERIFF - TEC	5,355.00	5,355.00	7,058.95	7,329.69	383.79	(1,974.69)	- 36.88 Over
100-02020-560	SHERIFF - SSI	136,573.00	136,573.00	14,558.58	63,771.05	59,013.14	72,801.95	53.31 Ok
100-02030-560	SHERIFF - INS.	400,000.00	400,000.00	40,264.88	178,260.56	201,010.30	221,739.44	55.44 Ok
100-02040-560	SHERIFF - RET.	170,851.00	170,851.00	19,510.92	83,305.51	72,218.45	87,545.49	51.24 Ok
100-02050-560	SHERIFF - W/C	60,950.00	60,950.00	5,415.98	24,265.46	23,085.21	36,684.54	60.19 Ok
100-02051-560	SHERIFF - LONGEVITY	12,250.00	12,250.00		12,055.00	10,565.00	195.00	1.59 Over
100-03100-560	SHERIFF - STATION	1,600.00	1,600.00				1,600.00	100.00 Ok
100-03110-560	SHERIFF - POSTAGE	1,800.00	1,800.00	118.97	414.60	702.27	1,385.40	76.97 Ok
100-03120-560	SHERIFF - OPER.SUPP.	29,770.00	29,770.00	521.82	9,962.25	10,265.53	16,563.33	55.64 Ok
100-04015-560	SHERIFF - TRAINING	3,800.00	11,800.00	3,770.00	8,336.26	3,690.00	3,463.74	29.35 Over
100-04020-560	SHERIFF - UNIFORMS		6,000.00				6,000.00	100.00 Ok
100-04222-560	SHERIFF - PHONE	63,000.00	63,000.00	7,002.74	44,766.39	24,462.22	18,233.61	28.94 Over
100-04223-560	SHERIFF - CEL PHONES	28,000.00	28,000.00	5,892.58	18,209.06	11,667.27	9,790.94	34.97 Over
100-04264-560	SHERIFF - MILEAGE	650.00	650.00				650.00	100.00 Ok
100-04420-560	SHERIFF - VEH FUEL&OIL	152,967.00	142,967.00	12,215.03	98,014.02	81,088.63	39,990.82	27.97 Over
100-04430-560	SHERIFF - COMM-RADIOS	5,265.00	5,265.00			4,992.94	5,265.00	100.00 Ok
100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,100.00	815.25	3,268.88	1,595.86	4,831.12	59.64 Ok
100-04525-560	SHERIFF - MAINT.CONTR	9,335.00	9,335.00	312.00	468.00	780.00	8,867.00	94.99 Ok
100-04580-560	SHERIFF - LSE AGREE.	73,445.00	61,445.00				61,214.94	99.63 Ok
100-06100-560	SHERIFF - MACH&EQUIP 5000+		359,200.00				61.00	0.02 Over
100-06101-560	SHERIFF - MACH&EQUIP 500-4999	8,035.00	24,035.00		15,133.00	2,135.00	5,519.00	22.96 Over
100-08200-560	PROPERTY INSURANCE	94,000.00	94,000.00		94,000.00			Ok
		3,038,771.00	3,405,971.00	310,443.67	1,494,134.11	1,276,623.20	1,540,878.25	45.24 Over
Department nur	561 JAIL							
Program numbe								
100-01035-561	JAIL - TRANS.OFF.FULL	165,862.00	165,862.00	18,596.06	77,095.49	88,044.98	88,766.51	53.52 Ok
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	1,056.27	10,536.05	8,621.08	14,463.95	57.86 Ok
100-01070-561	JAIL - APPOINT OFFCL.	44,330.00	44,330.00	5,115.00	21,467.14	20,656.46	22,862.86	51.57 Ok
100-01130-561	JAIL - CLERKS	81,425.00	81,425.00	8,740.53	36,571.82	34,976.55	44,853.18	55.09 Ok
100-01139-561	JAIL - CUSTODIAN ASSIST.	21,209.00	21,209.00	2,277.60	9,557.00	11,256.02	11,652.00	54.94 Ok
100-01140-561	JAIL - CUSTODIANS	26,248.00	26,248.00	2,815.37	11,788.74	9,102.24	14,459.26	55.09 Ok
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	4,895.00	29,370.00	29,370.00	9,470.00	12.14 Over
100-01147-561	JAIL - NURSE	36,931.00	36,931.00	7,157.50	20,780.60	17,208.84	16,150.40	43.73 Over
100-01157-561	JAIL - CHIEF JAILER	32,935.00	32,935.00	3,800.16	15,948.96	15,347.02	16,986.04	51.57 Ok
100-01158-561	JAIL - JAIL SUPRV.	128,141.00	128,141.00	14,340.30	60,003.46	29,304.90	68,137.54	53.17 Ok
100-01160-561	JAIL - JAILERS	792,501.00	794,511.00	69,179.11	286,099.01	301,049.21	508,411.99	63.99 Ok
100-01161-561	JAIL - ASSIST.ADM	32,268.00	32,268.00	3,708.00	15,580.81	16,580.94	16,687.19	51.71 Ok
100-01162-561	JAIL - PART-JAIL	19,956.00	19,956.00	1,419.60	10,489.39	5,540.16	9,466.61	47.44 Over
100-02010-561	JAIL - TEC	4,966.00	4,966.00	5,481.29	5,715.93	1,175.40	(749.93)	- 15.10 Over
100-02020-561	JAIL - SSI	108,060.00	108,060.00	10,495.91	44,104.13	42,661.73	63,955.87	59.19 Ok
100-02030-561	JAIL - INS.	360,078.00	360,078.00	34,367.32	141,230.29	166,616.93	218,847.71	60.78 Ok
100-02040-561	JAIL - RET.	135,180.00	135,180.00	13,972.62	57,330.65	52,098.92	77,849.35	57.59 Ok
100-02050-561	JAIL - W/C	52,260.00	52,260.00	4,468.92	19,253.97	19,201.23	33,006.03	63.16 Ok
100-02051-561	JAIL - LONGEVITY	5,735.00	5,735.00		5,105.00	4,380.00	630.00	10.99 Over
100-03110-561	JAIL - POSTAGE	3,200.00	3,200.00	388.63	2,546.76	1,306.97	653.24	20.41 Over
100-03120-561	JAIL - OPER.SUPP.	40,000.00	40,000.00	145.18	10,852.14	26,565.19	23,735.47	59.34 Ok
100-04020-561	JAIL - UNIFORMS	6,200.00	6,200.00		3,140.70	2,866.55	2,966.31	47.84 Over
100-04030-561	JAIL - PRISONER MED.	161,000.00	161,000.00	3,025.75	78,499.43	58,175.13	78,980.22	49.06 Over
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00	2,414.30	7,876.70	5,184.97	35,563.30	81.87 Ok
100-04126-561	JAIL - PRISONER OPER.SUPP.	48,000.00	48,000.00	1,995.00	21,346.27	139,672.73	12,675.49	26.41 Over
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	432,000.00	421,990.00	41,484.40	143,021.35		278,604.65	66.02 Ok
100-04222-561	JAIL - PHONE	8,000.00	8,000.00	469.80	2,827.80	3,524.79	5,172.20	64.65 Ok
100-04223-561	JAIL - CEL PHONES	6,500.00	6,500.00	436.67	2,823.12	2,610.76	3,676.88	56.57 Ok
100-04224-561	JAIL - ELECTR.	121,000.00	121,000.00	8,168.46	56,700.93	59,820.71	64,299.07	53.14 Ok
100-04226-561	JAIL - WTR	50,000.00	50,000.00	2,572.58	19,682.73	26,415.73	30,317.27	60.64 Ok
100-04227-561	JAIL - CABLE	8,108.00	8,108.00	496.24	8,475.88	2,958.32	(367.88)	- 4.54 Over
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	27,215.00	3,115.59	11,745.74	8,740.94	15,469.26	56.84 Ok
100-04520-561	JAIL - REPAIRS&MAINT BLDG	88,700.00	88,700.00	1,184.90	35,533.84	19,436.88	31,644.31	35.68 Over
100-04525-561	JAIL - MAINT.CONTR	73,644.00	73,644.00	2,390.00	7,170.00	35,294.29	59,304.00	80.53 Ok
100-04580-561	JAIL - LSE AGREE.	4,900.00	4,900.00				4,900.00	100.00 Ok
100-06100-561	JAIL - MACH&EQUIP 5000+	200,000.00	179,800.00		6,725.02		155,680.91	86.59 Ok
100-06101-561	JAIL - MACH&EQUIP 500-4999	11,800.00	22,800.00		3,347.74	9,293.42	13,072.85	57.34 Ok
100-08200-561	PROPERTY INSURANCE	12,578.00	12,578.00		12,578.00			Ok
100-08239-561	SCAAP EXPENDITURES	5,503.00						Ok
		3,502,873.00	3,480,170.00	280,174.06	1,312,922.59	1,275,059.99	2,052,254.11	58.97 Ok

Mar-18 UNAUDITED UNADJUSTED NOT GASB		Original	Current	Monthly	YTD	Last Year	Unencumbered	Should have : 50 % Re	
		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Unencumbered	Balance
Department nur	589 CEMETERY								
Program numbe									
100-01110-589	CEMETARY - ASSISTANTS	85,985.00	85,985.00	9,903.24	41,698.85	40,924.00	44,286.15	51.51	Ok
100-02010-589	CEMETARY - T.E.C.	434.00	434.00	409.12	422.70	22.05	11.30	2.60	Over
100-02020-589	CEMETARY - SOCIAL SECURITY	6,668.00	6,668.00	745.85	3,230.59	3,138.15	3,437.41	51.55	Ok
100-02030-589	CEMETARY - INSURANCE	32,000.00	32,000.00	3,555.24	15,950.04	17,417.96	16,049.96	50.16	Ok
100-02040-589	CEMETARY - RETIREMENT	8,341.00	8,341.00	1,001.28	4,226.84	3,875.85	4,114.16	49.33	Over
100-02050-589	CEMETARY - WORKERS COMP	7,278.00	7,278.00	783.34	3,481.95	3,500.35	3,796.05	52.16	Ok
100-02051-589	LONGEVITY	1,175.00	1,175.00		1,175.00	995.00			Ok
100-03120-589	CEMETARY - OPER.SUPP.	7,000.00	7,000.00		6,563.56	443.58	436.44	6.24	Over
100-04224-589	CEMETARY - ELECTRICITY	450.00	450.00	13.46	101.30	108.57	348.70	77.49	Ok
100-04226-589	CEMETARY - WATER	6,800.00	6,800.00	617.62	3,879.46	3,155.95	2,920.54	42.95	Over
100-06100-589	CEMETARY - MACH & EQUIP 5000+				663.90				Ok
100-06101-589	CEMETARY - MACH&EQUIP 500-4999				3,279.01		(3,279.01)		Ok
100-06131-589	IMPROVEMENTS	85,000.00	85,000.00		13,986.92		71,013.08	83.55	Ok
		241,131.00	241,131.00	17,693.05	98,660.12	73,581.46	143,134.78	59.36	Ok
Department nur	621 HIDTA - CITY OF EP								
Program numbe									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00	268.46	1,423.63	8,209.44	3,691.37	72.17	Ok
100-01130-621	CLERK - HIDTA CITY OF EP	33,835.00	33,835.00	4,100.04	17,406.57	16,741.06	16,428.43	48.56	Over
100-02010-621	T.E.C. - HIDTA CITY OF EP.	207.00	207.00	155.32	161.73	9.00	45.27	21.87	Over
100-02020-621	SOC.SEC - HIDTA CITY OF EP	2,999.00	2,999.00	328.65	1,417.57	1,911.45	1,581.43	52.73	Ok
100-02030-621	INS - HIDTA CITY OF EP	8,000.00	8,000.00	888.81	3,939.89	4,354.49	4,060.11	50.75	Ok
100-02040-621	RET - HIDTA CITY OF EP	3,751.00	3,751.00	441.65	1,860.26	2,328.27	1,890.74	50.41	Ok
100-02050-621	W/C - HIDTA CITY OF EP	1,481.00	1,481.00	153.62	672.31	838.11	808.69	54.60	Ok
100-02051-621	HIDTA - LONGEVITY	245.00	245.00			190.00	245.00	100.00	Ok
		55,633.00	55,633.00	6,336.55	26,881.96	34,581.82	28,751.04	51.68	Ok
		55,633.00	55,633.00	6,336.55	26,881.96	34,581.82	28,751.04	51.68	Ok
		55,633.00	55,633.00	6,336.55	26,881.96	34,581.82	28,751.04	51.68	Ok
Department nur	647 VFW PCT 1								
Program numbe									
100-01110-647	VFW PCT 1 - ASSISTANTS	23,409.00	23,409.00	2,700.00	11,262.32	10,548.48	12,146.68	51.89	Ok
100-02010-647	VFW PCT 1 - T.E.C.	100.00	100.00	109.80	113.40	10.71	(13.40)	-13.40	Over
100-02020-647	SOCIAL SECURITY	1,791.00	1,791.00	206.55	861.56	806.96	929.44	51.90	Ok
100-02030-647	VFW PCT 1 - INSURANCE	8,000.00	8,000.00	888.81	3,987.51	2,972.43	4,012.49	50.16	Ok
100-02040-647	VFW PCT 1 - RETIREMENT	2,240.00	2,240.00	272.97	1,111.82	978.22	1,128.18	50.37	Ok
100-02050-647	VFW PCT 1 - WORKERS COMP	501.00	501.00	6.21	27.08	26.34	473.92	94.60	Ok
100-04222-647	VFW PCT 1 - PHONE	3,500.00	3,500.00	270.47	1,623.93	1,327.69	1,876.07	53.60	Ok
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000.00	3,000.00	199.46	1,161.46		1,838.54	61.29	Ok
100-04226-647	WATER	2,300.00	2,300.00	243.09	885.10		1,414.90	61.52	Ok
100-04525-647	VFW PCT1. - MAINT.CONTR	420.00	420.00	35.00	105.00	175.00	315.00	75.00	Ok
		45,261.00	45,261.00	4,932.36	21,139.18	16,845.83	24,121.82	53.30	Ok
Department nur	648 PARKS & RECREATION								
Program numbe									
100-04120-648	PARKS&RECREATION - PROF.SERV.		1,472.00	88.00	1,009.72		2.84	0.19	Over
100-04224-648	ELECTRICITY-PARKS&RECREATION	48,000.00	48,000.00	2,388.85	15,352.94	22,282.94	32,647.06	68.02	Ok
100-04226-648	WATER - PARKS&RECREATION	35,000.00	35,000.00	2,591.09	13,915.61	17,516.58	21,084.39	60.24	Ok
100-04530-648	PARKS&RECREATION -TIRE REMOVAL	100,000.00	100,000.00	29,900.00	29,900.00	6,250.00			Ok
		183,000.00	184,472.00	34,967.94	60,178.27	46,049.52	53,734.29	29.13	Over
100-31201-648	OPER PCT 1 - PARKS&RECREATION	5,000.00	19,181.76	(23,212.61)	18,807.01	2,541.28	(1,781.74)	-9.29	Over
100-31202-648	OPER PCT 2 - PARKS&RECREATION	5,000.00	9,000.00	168.18	8,790.99	2,363.84	209.01	2.32	Over
100-31203-648	OPER PCT 3 - PARKS&RECREATION	5,000.00	3,528.00	80.91	180.80	3,091.27	3,347.20	94.88	Ok
100-31204-648	OPER PCT 4 - PARKS&RECREATION	5,000.00	5,000.00	621.21	2,017.36	6,044.49	2,728.06	54.56	Ok
		20,000.00	36,709.76	(22,342.31)	29,796.16	14,040.88	4,502.53	12.27	Over
100-61001-648	5000+		29,818.24	29,818.24	29,818.24				Ok
100-61011-648	PCT 1 MACH&EQUIP 1000-4999		2,400.00	1,614.00	1,614.00	559.95	786.00	32.75	Over
			32,218.24	31,432.24	31,432.24	559.95	786.00	2.44	Over
		203,000.00	253,400.00	44,057.87	121,406.67	60,650.35	59,022.82	23.29	Over
		203,000.00	253,400.00	44,057.87	121,406.67	60,650.35	59,022.82	23.29	Over
Department nur	649 PCT 2 ADMIN OFFICE								Ok

Mar-18 UNAUDITED UNADJUSTED NOT GASB		Original	Current	Monthly	YTD	Last Year	Unencumbered	Should have : 50 % Re
		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Unencumbered
Program numbe							Balance	
100-01060-649	TEMP-EXTRA HELP	10,920.00	10,920.00				10,920.00	100.00 Ok
100-01110-649	ADMIN OFFICE PCT2 - ASSISTANTS	25,870.00	25,870.00	2,985.60	12,528.19	11,944.80	13,341.81	51.57 Ok
100-02010-649	ADMIN OFFICE PCT2 - T.E.C.	200.00	200.00	121.42	125.40	6.64	74.60	37.30 Over
100-02020-649	ADMIN OFFICE PCT2 - SOC SEC	2,814.00	2,814.00	228.40	958.40	913.78	1,855.60	65.94 Ok
100-02030-649	ADMIN OFFICE PCT2 - INS	8,000.00	8,000.00	888.81	3,987.51	4,233.08	4,012.49	50.16 Ok
100-02040-649	ADMIN OFFICE PCT2 - RET	3,521.00	3,521.00	301.86	1,236.60	1,107.51	2,284.40	64.88 Ok
100-02050-649	ADMIN OFFICE PCT2 - W/C	787.00	787.00	6.87	30.14	29.86	756.86	96.17 Ok
100-03120-649	ADMIN OFFICE PCT2 - OPER.SUPP.	3,280.00	3,280.00		72.41	478.15	2,789.63	85.05 Ok
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500.00	1,500.00	77.06	461.57	453.49	1,038.43	69.23 Ok
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	5,800.00	5,800.00	432.70	2,978.92	2,421.46	2,821.08	48.64 Over
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,000.00	2,000.00	98.40	677.54	929.33	1,322.46	66.12 Ok
100-04261-649	ADMIN OFFICE PCT2 - TRAVEL	2,400.00	2,400.00			740.77	2,400.00	100.00 Ok
100-04525-649	PCT 2 ADMIN OFF. - MAINT.CONTR	655.00	655.00	35.00	105.00	175.00	550.00	83.97 Ok
		67,747.00	67,747.00	5,176.12	23,161.68	23,433.87	44,167.36	65.20 Ok
Department nur	651 VECTOR CONTROL							
Program numbe								
100-01135-651	VECTOR CONTROL	41,791.00	41,791.00	4,821.60	20,232.48	20,034.81	21,558.52	51.59 Ok
100-02010-651	T.E.C. - VECTOR CONTROL	200.00	200.00	196.08	202.51	71.51	(2.51)	- 1.26 Over
100-02020-651	SOC.SEC - VECTOR CONTROL	3,197.00	3,197.00	363.52	1,525.40	1,509.58	1,671.60	52.29 Ok
100-02030-651	INS - VECTOR CONTROL	16,000.00	16,000.00	1,777.62	7,975.02	7,718.17	8,024.98	50.16 Ok
100-02040-651	RET-VECTOR CONTROL	3,999.00	3,999.00	487.47	1,997.01	1,856.01	2,001.99	50.06 Ok
100-02050-651	W/C - VECTOR CONTROL	894.00	894.00	381.39	1,646.98	1,672.96	(752.98)	- 84.23 Over
100-03120-651	OPER.SUPP. - VECTOR CONTROL	5,000.00	5,000.00				5,000.00	100.00 Ok
		71,081.00	71,081.00	8,027.68	33,579.40	32,863.04	37,501.60	52.76 Ok
Department nur	652 CODE ENFORCEMENT DEPT							
Program numbe								
100-01152-652	CODE ENFORCEMENT	60,796.00	60,796.00	7,015.20	29,439.84	28,998.08	31,356.16	51.58 Ok
100-02010-652	T.E.C.	200.00	200.00	284.79	298.62	15.67	(98.62)	- 49.31 Over
100-02020-652	SOCIAL SECURITY	4,651.00	4,651.00	536.66	2,252.14	2,210.40	2,398.86	51.58 Ok
100-02030-652	INSURANCE	16,000.00	16,000.00	1,777.62	6,653.94	8,708.98	9,346.06	58.41 Ok
100-02040-652	RETIREMENT	5,818.00	5,818.00	709.26	2,905.82	2,703.53	2,912.18	50.06 Ok
100-02050-652	WORKERS COMP	5,076.00	5,076.00	554.91	2,396.47	2,438.51	2,679.53	52.79 Ok
100-02051-652	LONGEVITY					205.00		Ok
		92,541.00	92,541.00	10,878.44	43,946.83	45,280.17	48,594.17	52.51 Ok
Department nur	661 PCT1 - ADMIN OFFICE LOPETEGUI							
Program numbe								
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	31,310.00	31,310.00	3,612.00	15,159.26	14,585.76	16,150.74	51.58 Ok
100-01130-661	CLERK	9,282.00	9,282.00	1,071.60	4,492.46	4,212.35	4,789.54	51.60 Ok
100-02010-661	COMPT.CNTR.PCT1 - TEC	209.00	209.00	190.46	198.70	46.52	10.30	4.93 Over
100-02020-661	COMPT.CNTR.PCT1 - SSI	3,128.00	3,128.00	358.30	1,526.71	1,456.80	1,601.29	51.19 Ok
100-02030-661	COMPT.CNTR.PCT1 - INS.	8,000.00	8,000.00	888.81	3,987.51	4,354.49	4,012.49	50.16 Ok
100-02040-661	COMPT.CNTR.PCT1 - RET.	3,914.00	3,914.00	473.49	1,967.97	1,764.01	1,946.03	49.72 Over
100-02050-661	COMPT.CNTR.PCT1 - W/C	876.00	876.00	10.77	47.99	47.55	828.01	94.52 Ok
100-02051-661	COMPT.CNTR.PCT1 - LONGEVITY	305.00	305.00		305.00	245.00		Ok
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	5,165.00	5,165.00	220.70	1,866.10	798.62	3,298.90	63.87 Ok
100-04222-661	COMPT.CNTR.PCT1 - PHONE	7,000.00	7,000.00	475.78	2,873.01	3,332.06	4,126.99	58.96 Ok
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600.00	1,600.00	66.40	400.80	462.56	1,199.20	74.95 Ok
100-04224-661	COMPT.CNTR.PCT1 - ELECTRICITY	5,000.00	5,000.00	543.32	1,528.67	1,306.28	3,471.33	69.43 Ok
100-04226-661	COMPT.CNTR.PCT1 - WATER	1,800.00	1,800.00	62.46	578.36	668.04	1,221.64	67.87 Ok
100-04261-661	TRAVEL	937.00	937.00				937.00	100.00 Ok
100-04520-661	COMPT.CNTR.PCT1 - REPAIRS&MAIN	1,335.00	1,335.00		389.32	397.55	945.68	70.84 Ok
100-08200-661	PROPERTY INSURANCE	8,000.00	8,000.00		8,000.00			Ok
		87,861.00	87,861.00	7,974.09	43,321.86	33,677.59	44,539.14	50.69 Ok
Department nur	663 COMM.CNTR.							
Program numbe								
100-01110-663	COMM.CNTR. - ASSIST.	30,761.00	30,761.00			15,815.76	30,761.00	100.00 Ok
100-01140-663	COMM.CNTR. - CLERKS	42,620.00	42,620.00	4,906.68	20,468.08	17,407.06	22,151.92	51.98 Ok
100-02010-663	COMM.CNTR. - TEC	309.00	309.00	199.80	206.35	34.12	102.65	33.22 Over
100-02020-663	COMM.CNTR. - SSI	5,637.00	5,637.00	364.09	1,541.78	2,522.10	4,095.22	72.65 Ok
100-02030-663	COMM.CNTR. - INS.	24,000.00	24,000.00	1,777.62	7,975.02	11,081.85	16,024.98	66.77 Ok

Mar-18 UNAUDITED UNADJUSTED NOT GASB		Original	Current	Monthly	YTD	Last Year	Unencumbered	Should have : 50 % Re	
		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Unencumbered	
								Balance	
100-02040-663	COMM.CNTR. - RET.	7,052.00	7,052.00	496.06	2,049.04	3,148.40	5,002.96	70.94	Ok
100-02050-663	COMM.CNTR. - W/C	1,577.00	1,577.00	11.28	49.91	84.83	1,527.09	96.84	Ok
100-02051-663	COMM.CNTR. - LONGEVITY	305.00	305.00		305.00	740.00			Ok
100-03100-663	STATIONARY SUPPLIES	1,400.00	1,400.00			685.38	1,195.47	85.39	Ok
100-03120-663	COMM.CNTR. - OPER.SUPP.	4,785.00	4,785.00	100.21	1,210.61	4,026.50	3,574.39	74.70	Ok
100-04222-663	COMM.CNTR. - PHONE	6,500.00	6,500.00	479.64	2,980.08	2,822.25	3,519.92	54.15	Ok
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	7,500.00	573.88	3,881.35	69.91	3,618.65	48.25	Over
100-04226-663	COMM.CNTR. - WATER	2,400.00	2,400.00	233.44	787.71		1,612.29	67.18	Ok
100-04261-663	TRAVEL	2,400.00	2,400.00			740.77	2,400.00	100.00	Ok
100-04410-663	VEH REPAIR	2,200.00	2,200.00		56.52	1,951.70	2,143.48	97.43	Ok
100-04420-663	VEH. FUEL & OIL	1,400.00	1,400.00	67.93	129.84	296.22	1,270.16	90.73	Ok
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00	168.84	325.32	923.38	1,174.68	78.31	Ok
100-08200-663	PROPERTY INSURANCE	36,000.00	36,000.00		36,000.00				Ok
		178,346.00	178,346.00	9,379.47	77,966.61	62,350.23	100,174.86	56.17	Ok
Department nur	665 AGRI.								
Program numbe									
100-01070-665	AGRI. - APPOINT OFFCL.	13,224.00	13,224.00	1,525.86	6,408.61	6,104.06	6,815.39	51.54	Ok
100-01130-665	AGRI. - CLERKS	11,603.00	11,603.00	669.75	4,933.13	5,346.54	6,669.87	57.48	Ok
100-02010-665	AGRI. - TEC	211.00	211.00	128.00	133.04	52.81	77.96	36.95	Over
100-02020-665	AGRI. - SSI	2,348.00	2,348.00	203.03	1,105.94	1,109.57	1,242.06	52.90	Ok
100-02040-665	AGRI. - RET.	2,937.00	2,937.00	67.72	485.27	495.85	2,451.73	83.48	Ok
100-02050-665	AGRI. - W/C	539.00	539.00	6.10	34.88	36.24	504.12	93.53	Ok
100-02051-665	LONGEVITY	365.00	365.00		365.00	305.00			Ok
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	2,749.98	2,749.98	2,750.02	50.00	Ok
100-03100-665	AGRI. - STATION	1,000.00	1,000.00				1,000.00	100.00	Ok
100-03110-665	AGRI. - POSTAGE	100.00	100.00				100.00	100.00	Ok
100-03120-665	AGRI. - OPER.SUPP.	2,290.00	2,290.00	44.44	44.44	719.93	2,245.56	98.06	Ok
100-04222-665	AGRI. - PHONE	1,800.00	1,800.00	94.13	591.49	944.36	1,208.51	67.14	Ok
100-04224-665	AGRI. - ELECTR.	10,000.00	10,000.00	1,099.65	4,801.15	4,038.19	5,198.85	51.99	Ok
100-04226-665	AGRI. - WTR	3,300.00	3,300.00	187.48	1,093.48	1,725.25	2,206.52	66.86	Ok
100-04264-665	AGRI. - MILEAGE	5,500.00	5,500.00		1,721.43	1,120.40	3,778.57	68.70	Ok
100-04810-665	AGRI. - DUES	360.00	360.00		290.00	290.00	70.00	19.44	Over
		61,077.00	61,077.00	4,484.49	24,757.84	25,038.18	36,319.16	59.47	Ok
Department nur	668 PCT#4 CENTER								
Program numbe									
100-01050-668	PCT#4 CENTER - SECRT.	22,722.00	22,722.00	2,620.80	11,032.32	12,000.56	11,689.68	51.45	Ok
100-02010-668	PCT#4 CENTER - T.E.C.	100.00	100.00	106.58	110.07	7.34	(10.07)	-10.07	Over
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	1,738.00	1,738.00	200.49	843.97	933.33	894.03	51.44	Ok
100-02030-668	PCT#4 CENTER - INSURANCE	8,000.00	8,000.00	888.81	3,987.51	4,354.49	4,012.49	50.16	Ok
100-02040-668	PCT#4 CENTER - RETIREMENT	2,174.00	2,174.00	264.96	1,088.79	1,134.54	1,085.21	49.92	Over
100-02050-668	PCT#4 CENTER - WORKERS COMP	486.00	486.00	6.03	26.51	30.51	459.49	94.55	Ok
100-02051-668	LONGEVITY					200.00			Ok
100-03120-668	OPER.SUPP.	1,550.00	1,550.00		614.82	212.49	935.18	60.33	Ok
100-04222-668	PHONE	2,500.00	2,500.00	205.20	1,230.40	1,222.35	1,269.60	50.78	Ok
100-04224-668	PCT#4 CENTER - ELECTRICITY	3,500.00	3,500.00		1,326.44	1,172.24	2,173.56	62.10	Ok
100-04226-668	PCT#4 CENTER - WATER	410.00	410.00	35.53	225.57	167.58	184.43	44.98	Over
100-04261-668	PCT#4 CENTER - TRAVEL	2,400.00	2,400.00		756.94	1,292.91	1,643.06	68.46	Ok
100-04520-668	REPAIRS&MAINT BL	100.00	100.00				100.00	100.00	Ok
100-04525-668	PCT#4 CENTER. - MAINT.CONTR	420.00	420.00	35.00	105.00	175.00	315.00	75.00	Ok
		46,100.00	46,100.00	4,363.40	21,348.34	22,903.34	24,751.66	53.69	Ok
Department nur	690 INTRGV.AGRE.CONTR.SERV.								
Program numbe									
100-07050-690	INTRGV.AG.CONTR-FIRE	455,232.00	455,232.00		151,743.92		303,488.08	66.67	Ok
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	27,189.00	27,189.00	2,265.75	16,094.50	12,594.48	11,094.50	40.81	Over
100-07075-690	INTRGV.AG.CONTR-MC.HLTH					32,562.48			Ok
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000.00	15,000.00		2,500.00		12,500.00	83.33	Ok
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	10,550.00	10,550.00	769.12	4,725.54	5,560.93	5,824.46	55.21	Ok
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206.00	5,206.00	433.83	2,602.98	2,602.98	2,603.02	50.00	Ok
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	263,142.00	263,142.00	21,928.50	131,571.00	94,232.52	131,571.00	50.00	Ok
100-07094-690	INTRGV.AG.CONTR-LAKE	26,800.00	26,800.00	3,200.65	18,341.40	9,566.00	8,458.60	31.56	Over
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000.00	30,000.00	1,937.87	12,404.20	13,688.70	17,595.80	58.65	Ok
		833,119.00	833,119.00	30,535.72	339,983.54	170,808.09	493,135.46	59.19	Ok

Mar-18 UNAUDITED UNADJUSTED NOT GASB		Original	Current	Monthly	YTD	Last Year	Unencumbered	Should have : 50 % Re
		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Unencumbered
							Balance	Balance
Department nur	691 EXP.CONTR.SERV							
Program numbe								
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	225,507.00	225,507.00	48,303.17	92,422.87	38,823.67	130,339.06	57.80 Ok
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT	82,215.00	82,215.00	6,851.25	41,107.50	40,771.98	41,107.50	50.00 Ok
100-06193-691	EXP.CONTR.-HEALTH INS CLAIMS		18,251.41	2,588.81	12,587.90		5,663.51	31.03 Over
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	300,961.00	300,961.00	70,522.83	141,045.66	145,473.57	159,915.34	53.14 Ok
100-08200-691	PROPERTY AUTO & EQUIP INSURANC	7,643.00	7,643.00		6,152.25	345,997.00	1,490.75	19.51 Over
100-08201-691	LAW ENF. PUBLIC OFFI/GEN LIABI	267,000.00	267,000.00		182,419.00	173,229.24	84,581.00	31.68 Over
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	1,885,908.00	1,335,456.59				1,335,456.59	100.00 Ok
100-08216-691	JUDGEMENTS TO PAY	120,125.00	120,125.00				120,125.00	100.00 Ok
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	7,000.00	7,000.00			2,695.00	7,000.00	100.00 Ok
		2,896,359.00	2,364,159.00	128,266.06	475,735.18	746,990.46	1,885,678.75	79.76 Ok
Department nur	700 MATCHING FUNDS							
Program numbe								
100-08270-700	TRANSFER OUT-RECDS MGMNT F269		5,503.00	5,503.00	5,503.00	9,176.52		Ok
100-08272-700	STONE GARDEN- DIMMIT CO.	5,000.00	5,000.00		3,436.67	11,947.43	1,563.33	31.27 Over
100-08275-700	TRANSFER OUT - I&S					757,513.11		Ok
100-08276-700	TRANSFER OUT - BORDER STAR	7,630.00	18,630.00		18,630.00	10,116.00		Ok
100-08277-700	TRANS OUT-BORDER STAR CO MATCH					4,536.00		Ok
100-08278-700	TRANS OUT BORDER STAR JAG	11,429.00	11,429.00				11,429.00	100.00 Ok
100-08279-700	MAV CO BODY WORN CAMERA MATCH					4,411.00		Ok
100-08281-700	TRANS OUT MAC CO BODY WORN CAM					14,289.00		Ok
100-08283-700	TRANSFER OUT-BLOCK GRANT	90,000.00	90,000.00				90,000.00	100.00 Ok
100-08284-700	COLONIAL GRANT-1	100,000.00	100,000.00				100,000.00	100.00 Ok
100-08285-700	COLONIAL GRANT-2	100,000.00	100,000.00				100,000.00	100.00 Ok
100-08286-700	G#3287101 CONVERSION TO N.I.R.	103,108.00	103,108.00	103,108.41	103,108.41		(0.41)	Ok
100-08287-700	BULLET PROOF VEST GRANT	20,862.00	20,862.00				20,862.00	100.00 Ok
100-08288-700	TRANSFER IN/OUT FY2017 OPSG-SG	175,000.00	175,000.00				175,000.00	100.00 Ok
100-08289-700	TRANSFER IN/OUT OCDETF	18,000.00	18,000.00				18,000.00	100.00 Ok
100-08290-700	TRANSFER OUT- ROAD & BRIDGE	2,155,620.00	2,225,220.00	295,635.00	1,149,810.00		1,075,410.00	48.33 Over
100-08291-700	VIOLENT CRIME AGST.WOMEN MATCH	17,657.00	17,657.00				17,657.00	100.00 Ok
100-08292-700	VIOLENT CRIME AGAINST WOMEN	8,198.00	8,198.00				8,198.00	100.00 Ok
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	282,523.00	282,523.00	23,543.58	141,261.48	91,215.48	141,261.52	50.00 Ok
100-09271-700	MATCHING FUNDS - EOC	6,900.00	6,900.00				6,900.00	100.00 Ok
		3,101,927.00	3,188,030.00	427,789.99	1,421,749.56	903,204.54	1,766,280.44	55.40 Ok
Department nur	820 PLANNER							
Program numbe								
100-01030-820	PLANNER - DEPT.HEAD	42,727.00	42,727.00	4,930.08	20,657.63	19,891.81	22,069.37	51.65 Ok
100-02010-820	PLANNER - TEC	112.00	112.00	155.43	162.00	9.00	(50.00)	- 44.64 Over
100-02020-820	PLANNER - SSI	3,301.00	3,301.00	373.37	1,596.20	1,533.04	1,704.80	51.65 Ok
100-02030-820	PLANNER - INS.	8,000.00	8,000.00	888.81	3,987.51	4,354.49	4,012.49	50.16 Ok
100-02040-820	PLANNER - RET.	4,129.00	4,129.00	498.42	2,077.64	1,874.97	2,051.36	49.68 Over
100-02050-820	PLANNER - W/C	923.00	923.00	11.34	50.72	50.62	872.28	94.51 Ok
100-02051-820	PLANNER - LONGEVITY	415.00	415.00		415.00	355.00		Ok
100-03100-820	PLANNER - STATION	500.00	500.00				500.00	100.00 Ok
100-03110-820	PLANNER - POSTAGE	100.00	100.00				100.00	100.00 Ok
100-03120-820	PLANNER - OPER.SUPP.	1,190.00	1,190.00	156.00	378.19	390.00	811.81	68.22 Ok
100-04120-820	PLANNER - PROF.SERV.	2,350.00	2,350.00				2,350.00	100.00 Ok
100-04200-820	PLANNER - UTLY.	160.00	160.00				160.00	100.00 Ok
100-04222-820	PLANNER - PHONE	1,800.00	1,800.00	108.60	660.55	808.38	1,139.45	63.30 Ok
100-04223-820	PLANNER - CEL PHONES	600.00	600.00	40.80	206.80	250.04	393.20	65.53 Ok
		66,307.00	66,307.00	7,162.85	30,192.24	29,517.35	36,114.76	54.47 Ok
	TOTAL EXPENDITURES	21,380,522.00	21,381,987.17	2,040,008.29	8,694,478.49	7,702,406.35	12,033,582.80	56.28 Ok
	TOTAL (REVENUE) OVER EXPENDITURES	(4.00)	(4.00)	292,421.77	(5,275,243.46)	(4,600,279.21)	4,621,313.58	
Department nur	300 REV.							
Program numbe								
110-03160-300	OTHER					(1.00)		
110-03211-300	CITY OF EAGLE PASS CONTRIBUTIO	(5,000.00)	(5,000.00)				(5,000.00)	100.00
110-04000-300	TITLE 111	(185,612.00)	(185,612.00)		(98,030.00)		(87,582.00)	47.19
110-04100-300	MAVERICK COUNTY	(282,523.00)	(282,523.00)	(23,543.58)	(141,261.48)	(91,215.48)	(141,261.52)	50.00

Mar-18	UNAUDITED UNADJUSTED NOT GASB	Original	Current	Monthly	YTD	Last Year	Unencumbered	Should have : 50 % Re
		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Unencumbered
								Balance
110-04200-300	TITLE XX MEALS ON WHEELS	(113,850.00)	(113,850.00)	(9,296.10)	(46,193.40)	(37,120.05)	(67,656.60)	59.43
110-04250-300	TDA GRANT	(7,883.00)	(7,883.00)		(13,802.93)	(3,941.32)	5,919.93	- 75.10
110-04500-300	PROGRAM INCOME	(12,790.00)	(12,790.00)	(798.65)	(10,322.94)	(11,668.64)	(2,467.06)	19.29
	TOTAL REVENUE	(607,658.00)	(607,658.00)	(33,638.33)	(309,610.75)	(143,946.49)	(298,047.25)	49.05
Department nur	696 NUTR.PROG.							
Program numbe								
110-01070-696	NUTR.PROG. - DEPARTMENT HEAD	36,946.00	36,946.00	4,263.00	17,891.42	17,216.17	19,054.58	51.57 Ok
110-01110-696	NUTR.PROG. - ASSISTANTS	18,564.00	18,564.00	2,143.20	8,993.18		9,570.82	51.56 Ok
110-01130-696	NUTR.PROG. - CLERKS	24,118.00	24,118.00	2,784.00	11,682.05	11,128.32	12,435.95	51.56 Ok
110-01190-696	NUTR.PROG. - COOK	83,813.00	83,813.00	9,674.40	40,595.42	47,230.46	43,217.58	51.56 Ok
110-01200-696	NUTR.PROG. - DRIVERS	39,159.00	39,159.00	4,447.76	14,185.14	9,505.44	24,973.86	63.78 Ok
110-02010-696	NUTR.PROG. - TEC	1,024.00	1,024.00	920.46	950.92	46.72	73.08	7.14 Over
110-02020-696	NUTR.PROG. - S.S.I	15,826.00	15,826.00	1,710.39	7,161.48	6,504.48	8,664.52	54.75 Ok
110-02030-696	NUTR.PROG. - INSURANCE	72,000.00	72,000.00	7,406.75	32,196.35	34,835.92	39,803.65	55.28 Ok
110-02040-696	NUTR.PROG. - RETIREMENT	19,798.00	19,798.00	2,356.89	9,621.41	8,226.25	10,176.59	51.40 Ok
110-02050-696	NUTR.PROG. - W/C	5,735.00	5,735.00	599.74	2,372.89	2,032.28	3,362.11	58.62 Ok
110-02051-696	NUTR.PROG. - LONGEVITY	4,275.00	4,275.00		4,275.00	3,915.00		Ok
110-03100-696	NUTR.PROG. - STATIONARY	2,000.00	2,000.00	42.03	124.86	770.76	1,875.14	93.76 Ok
110-03110-696	NUTR.PROG. - POSTAGE	535.00	535.00		4.75	16.99	530.25	99.11 Ok
110-03340-696	NUTR.PROG. - RAW FOOD	144,817.00	144,817.00	12,640.05	76,426.66	84,785.91	68,390.34	47.23 Over
110-03350-696	NUTR.PROG. - CONSUM.CI	5,000.00	5,000.00	520.94	2,997.66	3,039.51	2,002.34	40.05 Over
110-03360-696	NUTR.PROG. - CONSUM.CII	10,000.00	10,000.00	539.79	3,470.97	6,501.59	6,529.03	65.29 Ok
110-03400-696	NUTR.PROG. - FOOD REL.CI	5,000.00	5,000.00		88.47	871.46	4,911.53	98.23 Ok
110-03450-696	NUTR.PROG. - FOOD REL.CII	1,000.00	1,000.00			367.34	1,000.00	100.00 Ok
110-04120-696	NUTR.PROG. - PROF.SERV.					2,400.00		Ok
110-04222-696	NUTR.PROG. - TELEPHONE	2,900.00	2,900.00	211.33	1,195.77	1,311.22	1,704.23	58.77 Ok
110-04224-696	NUTR.PROG. - ELECTRICITY	10,500.00	10,500.00	926.22	5,623.50	4,865.14	4,876.50	46.44 Over
110-04226-696	NUTR.PROG. - WATER	4,300.00	4,300.00	265.59	1,619.83	2,265.82	2,680.17	62.33 Ok
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	198.94	596.82	700.76	903.18	60.21 Ok
110-04228-696	NUTR.PROG. - GAS	3,500.00	3,500.00	276.99	1,580.11	1,832.93	1,919.89	54.85 Ok
110-04262-696	NUTR.PROG. - CONF/SEMINARS	500.00	500.00		125.00	475.00	375.00	75.00 Ok
110-04264-696	NUTR.PROG. - MILEAGE	500.00	500.00		308.28		191.72	38.34 Over
110-04410-696	NUTR.PROG. - VEH REPAIR	3,000.00	3,000.00		177.09	1,221.90	2,822.91	94.10 Ok
110-04420-696	NUTR.PROG. - VEH FUEL&OIL	6,465.00	6,465.00	486.39	3,345.84	2,948.86	3,119.16	48.25 Over
110-04520-696	NUTR.PROG. - REPAIRS&MAINT BLD	4,000.00	4,000.00	296.99	1,295.00	1,251.70	1,969.20	49.23 Over
110-06100-696	NUTR.PROG. - MACH & EQUIP	60,000.00	60,000.00		49,102.00		10,898.00	18.16 Over
110-06105-696	NUTR.PROG. - LSE PYMTS/MACH.EQ	3,000.00	3,000.00	148.00	581.00	855.00	2,341.00	78.03 Ok
110-08200-696	NUTR.PROG. - W.C.INS.LIAB.&OTH	10,000.00	10,000.00		10,000.00			Ok
		599,775.00	599,775.00	52,859.85	308,588.87	257,122.93	290,372.33	48.41 Over
Department nur	697 NUTR-TDA							
Program numbe								
110-03120-697	NUTR-TDA - OPER. SUPP.	7,883.00	7,883.00		6,368.00		1,515.00	19.22 Over
		7,883.00	7,883.00		6,368.00		1,515.00	19.22 Over
	TOTAL EXPENDITURES	607,658.00	607,658.00	52,859.85	314,956.87	257,122.93	291,887.33	48.04 Over
	TOTAL EXPENDITURES OVER REVENUE			19,221.52	5,346.12	113,176.44	(6,159.92)	Ok
	ROAD AND BRIDGE							
Department nur	300 REV.							
Program numbe								
112-01000-300	BUDGET AMENDMENT REVENUE	(23,000.00)	(23,000.00)				(23,000.00)	100.00
112-01009-300	SURPLUS		(796,442.00)				(796,442.00)	100.00
112-01100-300	CURRENT YEAR M&O					(1,355,525.31)		
112-01200-300	DELINQUENT M&O					(35,436.94)		
112-01300-300	CURRENT YR PENALTY & INTEREST					(6,498.77)		
112-01301-300	DELINQUENT PENALTY & INTEREST					(14,170.15)		
112-01350-300	CURRENT YR DISCOUNT					24,605.06		
112-02005-300	TITLE APPLICATION FEES	(45,000.00)	(45,000.00)	(10,500.00)	(14,715.00)	(16,556.00)	(30,285.00)	67.30
112-02040-300	MOTOR VEHICLES REG. FEE	(345,000.00)	(345,000.00)	(88,132.36)	(326,399.88)	(232,703.92)	(18,600.12)	5.39
112-02090-300	ROAD & BRIDGE FEES	(400,000.00)	(400,000.00)	(239,969.25)	(122,818.99)	(240,516.42)	(277,181.01)	69.30
112-03040-300	MOTOR VEHICLES COMMISSIONS	(80,000.00)	(80,000.00)			(27,124.40)	(80,000.00)	100.00
112-03161-300	OTHER			(100.00)	(4,018.76)	(322.14)	4,018.76	

Mar-18 UNAUDITED UNADJUSTED NOT GASB		Original	Current	Monthly	YTD	Last Year	Unencumbered	Should have : 50 % Re
		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Unencumbered
								Balance
112-04015-300	LATERAL ROAD FUND	(15,064.00)	(15,064.00)	(10,614.44)	(24,717.99)	(14,103.55)	9,653.99	- 64.09
112-05050-300	STREET REPAIRS / DRAINAGE	(20,000.00)	(20,000.00)	(1,800.00)	(12,925.00)	(12,650.00)	(7,075.00)	35.38
112-05051-300	USED OIL	(50.00)	(50.00)				(50.00)	100.00
112-05054-300	CLEAN LOT	(1,100.00)	(1,100.00)	(700.00)	(855.00)	(300.00)	(245.00)	22.27
112-05080-300	ANIMAL SANITATION	(550.00)	(550.00)	(50.00)	(285.00)	(658.00)	(265.00)	48.18
112-05090-300	LIGHT PERMITS	(3,700.00)	(3,700.00)	(1,025.00)	(5,925.00)	(2,600.00)	2,225.00	- 60.14
		(933,464.00)	(1,729,906.00)	(352,891.05)	(512,660.62)	(1,934,560.54)	(1,217,245.38)	70.37
Department nur	310							
Program numbe								
112-03180-310	OVER & SHORTAGE				(1.01)		1.01	
112-03210-310	MISC.	(7,298.00)	(7,298.00)				(7,298.00)	100.00
112-03312-310	MISCELLANEOUS REVENUE	(1,100.00)	(1,100.00)			(275.00)	(1,100.00)	100.00
112-08100-310	TRANS.FROM G/F	(2,155,620.00)	(2,225,220.00)	(295,635.00)	(1,149,810.00)		(1,075,410.00)	48.33
		(2,164,018.00)	(2,233,618.00)	(295,635.00)	(1,149,811.01)	(275.00)	(1,083,806.99)	48.52
	TOTAL REVENUE	(3,097,482.00)	(3,963,524.00)	(648,526.05)	(1,662,471.63)	(1,934,835.54)	(2,301,052.37)	58.06
Department nur	611 R&B							
Program numbe								
112-01030-611	R&B - DEPT HEAD	122,232.00	122,232.00	13,921.41	57,435.07	51,464.49	64,796.93	53.01 Ok
112-01031-611	R&B - FOREMAN	58,000.00	58,000.00	6,692.31	27,981.72	21,492.82	30,018.28	51.76 Ok
112-01033-611	R&B - OFFICE MANAGER	33,769.00	33,769.00	3,897.60	16,357.82	15,734.88	17,411.18	51.56 Ok
112-01034-611	R&B - LABOR-ASSIST.	281,488.00	281,488.00	29,761.52	112,886.42	102,705.65	168,601.58	59.90 Ok
112-01045-611	R&B - OVERTIME	79,637.00	79,637.00				79,637.00	100.00 Ok
112-01130-611	R&B - CLERKS	27,016.00	27,016.00	3,117.60	13,082.02	8,564.54	13,933.98	51.58 Ok
112-01132-611	ASSISTANT SUPERINTENDENT	41,600.00	41,600.00				41,600.00	100.00 Ok
112-01133-611	R&B - Building Inspector			1,536.00	1,536.00		(1,536.00)	Over
112-01135-611	R&B - VECTOR CONTROL					(597.08)		Ok
112-01136-611	R&B - CEMETERY LABOR					(1,251.52)		Ok
112-01137-611	R&B - CDL DRIVER	120,564.00	120,564.00	13,912.80	47,510.11	47,204.64	73,053.89	60.59 Ok
112-01138-611	R&B - HEAVY EQUIP OPERATORS	199,840.00	199,840.00	23,056.80	96,229.01	77,541.54	103,610.99	51.85 Ok
112-01141-611	R&B - MECHANIC ASSISTANT	85,641.00	85,641.00	9,880.80	41,575.96	26,611.04	44,065.04	51.45 Ok
112-01143-611	R&B - CONCRETE & SKILLED LABOR	41,286.00	41,286.00	4,764.00	19,984.80	19,042.08	21,301.20	51.59 Ok
112-01146-611	R&B - GRAPHIC ENGINEER	31,200.00	31,200.00	3,397.80	14,066.66	15,760.36	17,133.34	54.92 Ok
112-01152-611	R&B - CODE ENFORCEMENT					(854.91)		Ok
112-01153-611	R&B - PARKS & RECREATION LABOR	24,961.00	24,961.00	2,880.00	12,085.06	10,972.80	12,875.94	51.58 Ok
112-02010-611	R&B - UNEMP.INS.	4,350.00	4,350.00	4,421.51	4,506.74	476.83	(156.74)	- 3.60 Over
112-02020-611	R&B - SOC.SEC.	88,421.00	88,421.00	8,854.74	35,454.19	30,213.05	52,966.81	59.90 Ok
112-02030-611	R&B - GRP.INS.	328,000.00	328,000.00	29,923.27	121,597.19	143,489.86	206,402.81	62.93 Ok
112-02040-611	R&B - RETIRE.	110,613.00	110,613.00	11,810.47	46,232.54	37,002.62	64,380.46	58.20 Ok
112-02050-611	R&B - W/C INS.	92,738.00	92,738.00	7,865.39	32,031.10	28,430.47	60,706.90	65.46 Ok
112-02051-611	R&B - LONGEVITY	8,605.00	8,605.00		7,560.00	6,555.00	1,045.00	12.14 Over
112-03100-611	R&B - STATIONARY	500.00	500.00				500.00	100.00 Ok
112-03110-611	R&B - POSTAGE	815.00	815.00	28.85	213.77	88.77	601.23	73.77 Ok
112-03120-611	R&B - OPER.SUPPLY	500,473.00	499,963.00	17,572.64	106,752.95	87,020.74	392,734.64	78.55 Ok
112-04222-611	R&B - TELEPHONE	6,225.00	6,225.00	212.69	1,285.00	3,240.58	4,940.00	79.36 Ok
112-04223-611	CEL PHONES	10,000.00	10,000.00	751.68	4,501.34	5,450.02	5,498.66	54.99 Ok
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	451.13	2,314.86	2,802.04	5,685.14	71.06 Ok
112-04226-611	R&B - WTR	20,000.00	20,000.00	1,489.54	8,852.82	8,834.21	11,147.18	55.74 Ok
112-04264-611	R&B - MILEAGE	2,500.00	2,500.00		2,368.50	154.44	131.50	5.26 Over
112-04410-611	R&B - VEH REPAIR	89,895.00	89,895.00	8,010.39	55,193.87	61,740.29	32,595.01	36.26 Over
112-04525-611	R&B - MAINT.CONTR			156.00	234.00	390.00	(234.00)	Over
112-04568-611	R&B - ENGINEER STUDY C OF EP	45,000.00	45,000.00	4,025.00	10,850.00	6,475.00	34,150.00	75.89 Ok
112-04569-611	BRIDGE STUDY	100,000.00	100,000.00		100,000.00			Ok
112-04576-611	R&B - STREET LIGHTS	297,000.00	297,000.00	25,904.40	157,917.29	146,814.15	139,082.71	46.83 Over
112-04580-611	R&B - LSE AGREE.	55,578.00	55,578.00				55,578.00	100.00 Ok
112-06101-611	MACH & EQUIP 500-4999		510.00		509.00		1.00	0.20 Over
112-08200-611	PROPERTY INSURANCE	122,000.00	122,000.00		122,000.00			Ok
112-08270-611	R&B - TRANSFERS OUT	2,577.00	2,577.00				2,577.00	100.00 Ok
		3,040,524.00	3,040,524.00	238,296.34	1,281,105.81	963,569.40	1,756,836.66	57.78 Ok
112-10000-611	TRANSFERS IN / OUT	3,400.00	3,400.00				3,400.00	100.00 Ok
		3,400.00	3,400.00				3,400.00	100.00 Ok

Mar-18 UNAUDITED UNADJUSTED NOT GASB		Original	Current	Monthly	YTD	Last Year	Unencumbered	Should have : 50 % Re	
		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Unencumbered	Balance
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	185,000.00	134,640.00	242.45	4,460.10	1,203.73	130,179.90	96.69	Ok
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	235,000.00	351,000.00		247,388.97	1,021.78	100,338.83	28.59	Over
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	215,000.00	215,000.00	287.34	38,215.95	24,267.18	176,744.05	82.21	Ok
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	215,000.00	215,000.00	49,613.58	50,798.72	20,524.91	158,521.28	73.73	Ok
		850,000.00	915,640.00	50,143.37	340,863.74	47,017.60	565,784.06	61.79	Ok
112-61011-611	MACH & EQUIP PCT 1 500 - 4999		3,960.00		990.00		2,970.00	75.00	Ok
			3,960.00		990.00		2,970.00	75.00	Ok
		3,893,924.00	3,963,524.00	288,439.71	1,622,959.55	1,010,587.00	2,328,990.72	58.76	Ok
Department nur	625 PCT.1 SP.ACCT								Ok
Program numbe									Ok
112-04155-625	BANK FEES				75.89	75.87	(75.89)		Ok
					75.89	75.87	(75.89)		Ok
	EXPENDITURES	3,893,924.00	3,963,524.00	288,439.71	1,623,035.44	1,010,662.87	2,328,914.83	58.76	Ok
	(REVENUES) OVER EXPENDITURES	796,442.00		(360,086.34)	(39,436.19)	(924,172.67)	27,862.46		Ok
Department nur	624 AETNA								
Program numbe									
116-04158-624	STOP LOSS PREMIUM					554,177.83	(123,695.76)		
116-06050-624	SERVICE FEE				50.00		(50.00)		
116-06193-624	CLAIMS RECORDED				12,003.06	780,617.24	(206,302.88)		
	EXPENDITURES AETNA				12,053.06	1,334,795.07	(330,048.64)		
Department nur	675 GPA EXPENSES								
Program numbe									
116-04158-675	GPA STOP LOSS PREMIUM			62,097.18	246,860.60		(123,164.84)		
116-06193-675	GPA AETNA - CLAIMS			97,352.44	366,029.46		(171,729.64)		
	EXPENDITURES GPA			159,449.62	612,890.06		(294,894.48)		
Department nur	300 REV.								
Program numbe									
117-04124-300	LAW LIBRARY FEES	(12,500.00)	(12,500.00)	(6,055.00)	(20,895.00)	(19,705.00)	8,395.00	- 67.16	
117-08020-300	INTEREST			(71.58)	(383.46)	(57.94)	383.46		
		(12,500.00)	(12,500.00)	(6,126.58)	(21,278.46)	(19,762.94)	8,778.46	- 70.23	
Department nur	840 LAW LIBRARY EXPENDITURES								
Program numbe									
117-03120-840	LAW LIBRARY - OPERATING	83,276.00	83,276.00				83,276.00	100.00	
		83,276.00	83,276.00				83,276.00	100.00	
		70,776.00	70,776.00	(6,126.58)	(21,278.46)	(19,762.94)	92,054.46	130.07	
Department nur	300 REVENUE								
Program numbe									
120-03170-300	COUNTY COURT REC PRESERVATION	(9,000.00)	(9,000.00)	(1,880.00)	(6,440.00)	(5,880.00)	(2,560.00)	28.44	
		(9,000.00)	(9,000.00)	(1,880.00)	(6,440.00)	(5,880.00)	(2,560.00)	28.44	
Department nur	654 EXPENDITURES								
Program numbe									
120-03120-654	OPERATING SUPPLY	25,639.00	25,639.00				25,639.00	100.00	
120-04155-654	BANK CHARGES				52.56	61.85	(52.56)		
		25,639.00	25,639.00		52.56	61.85	25,586.44	99.80	
		16,639.00	16,639.00	(1,880.00)	(6,387.44)	(5,818.15)	23,026.44	138.39	
Department nur	300 REVENUE								

Mar-18 UNAUDITED UNADJUSTED NOT GASB		Original	Current	Monthly	YTD	Last Year	Unencumbered	Should have : 50 % Re
		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Unencumbered
Program numbe								Balance
124-03170-300	COUNTY FAMILY PROTECTION REV			(495.00)	(1,350.00)	(1,290.00)	1,350.00	
				(495.00)	(1,350.00)	(1,290.00)	1,350.00	
Department nur	645 EXPENSES							
Program numbe								
124-04155-645	BANK FEES	3,333.00	3,333.00		61.88		3,271.12	98.14
		3,333.00	3,333.00		61.88		3,271.12	98.14
		3,333.00	3,333.00	(495.00)	(1,288.12)	(1,290.00)	4,621.12	138.65
	JUDGE -JUDICIAL EFFICIENCY							
Department nur	300 REVENUE							
Program numbe								
125-03166-300	COUNTY JUDGE-JUDICIAL EFFICIEN			(15.00)	(87.50)	(157.50)	87.50	
125-03167-300	365TH DIST JUDGE-JUDICIAL EFFI			(15.00)	(50.00)	(20.00)	50.00	
125-03168-300	293RD DIST JUDGE JUDICIAL EFFI			(2.50)	(5.00)	(17.50)	5.00	
				(32.50)	(142.50)	(195.00)	142.50	
Department nur	646 EXPENSES							
Program numbe								
125-03120-646	OPERATING SUPPLY	325.00	325.00				325.00	100.00
125-04155-646	BANK FEES				61.88		(61.88)	
		325.00	325.00		61.88		263.12	80.96
		325.00	325.00	(32.50)	(80.62)	(195.00)	405.62	124.81
	COURT INITIATED GUARDIANSHIP							
Department nur	300 REVENUE							
Program numbe								
130-03170-300	COURT INITIATED GUARDIANSHIP			(60.00)	(400.00)	(540.00)	400.00	
				(60.00)	(400.00)	(540.00)	400.00	
Department nur	649 EXPENSES							
Program numbe								
130-03120-649	OPERATING SUPPLY	980.00	980.00				980.00	100.00
130-04155-649	BANK FEES				52.56		(52.56)	
		980.00	980.00		52.56		927.44	94.64
		980.00	980.00	(60.00)	(347.44)	(540.00)	1,327.44	135.45
	EFILE DISCOVERY DISTRICT CLERK							
Department nur	300 REVENUE							
Program numbe								
132-03170-300	E-FILE RECOVERY DIST CLERK \$2	(7,378.00)	(7,378.00)		(982.00)	(7,166.00)	(6,396.00)	86.69
		(7,378.00)	(7,378.00)		(982.00)	(7,166.00)	(6,396.00)	86.69
Department nur	642 EXPENSES							
Program numbe								
132-03120-642	OPERATING	18,412.00	18,412.00				18,412.00	100.00
132-04155-642	BANK FEES	78.00	78.00		5.00		73.00	93.59
132-06101-642	MACH & EQUIP 0-4999.99	6,000.00	6,000.00				6,000.00	100.00
		24,490.00	24,490.00		5.00		24,485.00	99.98
		17,112.00	17,112.00		(977.00)	(7,166.00)	18,089.00	105.71
	DISTRICT CLERK RECORD ARCHIVE FEE							
Department nur	300 REVENUE							
Program numbe								
172-03160-300	OTHER INCOME					(0.01)		
172-03170-300	CT REC ARCHIVE FEE DIST CLERK			(1,760.00)	(4,465.00)		4,465.00	
				(1,760.00)	(4,465.00)	(0.01)	4,465.00	
Department nur	668 EXPENSES							
Program numbe								
172-04155-668	BANK FEES				61.88		(61.88)	
					61.88		(61.88)	

Mar-18 UNAUDITED UNADJUSTED NOT GASB		Original	Current	Monthly	YTD	Last Year	Unencumbered	Should have : 50 % Re
		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Unencumbered
							Balance	Balance
				(1,760.00)	(4,403.12)	(0.01)	4,403.12	
	COUNTY CLERK RECORD ARCHIVE FEE							
Department nur	300 REVENUE							
Program numbe								
173-03160-300	OTHER INCOME					(0.01)		
173-03170-300	CO CLERK RECORDS ARCHIVE ACCT			(80.00)	(420.00)		420.00	
				(80.00)	(420.00)	(0.01)	420.00	
Department nur	669 EXPENSES							
Program numbe								
173-04155-669	BANK FEES				61.88		(61.88)	
					61.88		(61.88)	
				(80.00)	(358.12)	(0.01)	358.12	
	BORDER PROSECUTION							
Department nur	300 REVENUE							
Program numbe								
174-04106-300	G#2991602 Zavala Border Prosec					(69,800.07)		
174-04107-300	G#2991603 Border Pros Zavala				(67,219.71)		67,219.71	
					(67,219.71)	(69,800.07)	67,219.71	
Department nur	634 BORDER PROS. G#2991601 ZAVALA							
Program numbe								
174-04261-634	TRAVEL - G#2991601 ZAVALA					(143.44)		
Department nur	658 BORDER PROS G#2991602 ZAVALA							
Program numbe								
174-01110-658	ASSISTANTS G#2991602 ZAV					38,772.68		
174-01130-658	CLKS G#2991602 ZAVALA					15,359.84		
174-01230-658	PEACE OFFICER G#2991602 ZAVALA					23,010.16		
174-02010-658	TEC G#2991602 ZAVALA					197.63		
174-02020-658	SSI G#2991602 ZAVALA					5,874.51		
174-02030-658	INS G#2991602 ZAVALA					11,742.39		
174-02040-658	RET G#2991602 ZAVALA					7,149.47		
174-02050-658	W/C G#2991602 ZAVALA					2,379.94		
174-03120-658	OPER.SUPP. G#2991602 ZAVALA					1,601.21		
174-04261-658	G#2991602 ZAVALA					5,080.23		
						111,168.06		
Department nur	674 BORDER PROS G#2991603 ZAVALA							
Program numbe								
174-01043-674	PART TIME - G#2991603 ZAVALA			1,076.82	1,076.82		(1,076.82)	
174-01110-674	ASSISTANTS G#2991603 ZAVALA			10,960.80	42,286.95		(42,286.95)	
174-01130-674	CLKS G#2991603 ZAVALA			5,531.84	15,203.27		(15,203.27)	
174-01230-674	PEACE OFFICER G#2991603 ZAVALA			5,480.76	23,019.19		(23,019.19)	
174-02010-674	TEC G#2991603 ZAVALA			494.16	515.07		(515.07)	
174-02020-674	SSI G#2991603 ZAVALA			1,756.92	6,214.43		(6,214.43)	
174-02030-674	INS G#2991603 ZAVALA			2,666.43	11,962.53		(11,962.53)	
174-02040-674	RET G#2991603 ZAVALA			2,330.41	8,071.65		(8,071.65)	
174-02050-674	W/C G#2991603 ZAVALA			605.46	2,447.95		(2,447.95)	
174-03120-674	OPER.SUPP. G#2991603 ZAVALA			1,229.82	4,035.77		(5,078.23)	
174-04261-674	TRAVEL G#2991603 ZAVALA			92.00	4,467.95		(4,467.95)	
174-06100-674	MACH&EQUIP G#2991603 ZAVALA						(1,011.50)	
				32,225.42	119,301.58		(121,355.54)	
	EXPENDITURES OVER (REVENUES)			32,225.42	119,301.58	111,024.62	(121,355.54)	
	WATER PLANT							
Department nur	300 REV.							
Program numbe								
180-04100-300	MAVERICK CO.	(263,142.00)	(263,142.00)	(21,928.50)	(131,571.00)	(94,232.52)	(131,571.00)	50.00
180-05015-300	WATER SALES	(170,000.00)	(170,000.00)	(12,998.69)	(81,517.88)	(82,769.51)	(88,482.12)	52.05

Mar-18 UNAUDITED UNADJUSTED NOT GASB		Original	Current	Monthly	YTD	Last Year	Unencumbered	Should have : 50 % Re
		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Unencumbered
								Balance
180-05050-300	SEWAGE FEE			(444.64)	(4,036.48)		4,036.48	
180-05060-300	WTR.CONNECT	(2,000.00)	(2,000.00)		(140.00)	(1,135.00)	(1,860.00)	93.00
		(435,142.00)	(435,142.00)	(35,371.83)	(217,265.36)	(178,137.03)	(217,876.64)	50.07
Department nur	310							
Program numbe								
180-03160-310	OTHER			(75.00)	(350.00)	(325.00)	350.00	
180-03180-310	OVERAGE & SHORTAGE				0.01		(0.01)	
				(75.00)	(349.99)	(325.00)	349.99	
	REVENUES	(435,142.00)	(435,142.00)	(35,446.83)	(217,615.35)	(178,462.03)	(217,526.65)	49.99
Department nur	835 WTR.PLANT							
Program numbe								
180-01030-835	WTR.PLANT - DEPT.HEAD	40,019.00	40,019.00	4,617.60	19,379.71	18,580.48	20,639.29	51.57 Ok
180-01040-835	WTR.PLANT - DEPUTIES	71,864.00	71,864.00	8,292.00	34,800.86	33,836.38	37,063.14	51.57 Ok
180-01043-835	CLERK/PART TIME ATTEND.	31,064.00	31,064.00	990.75	4,425.59	4,245.80	26,638.41	85.75 Ok
180-01110-835	WTR.PLANT - ASSISTANT	37,296.00	37,296.00	3,693.56	16,615.99	8,648.64	20,680.01	55.45 Ok
180-02010-835	WTR.PLANT - UNEMP.INS.	764.00	764.00	672.76	702.55	70.18	61.45	8.04 Over
180-02020-835	WTR.PLANT - SOC.SEC.	13,957.00	13,957.00	1,336.96	5,884.62	5,089.30	8,072.38	57.84 Ok
180-02030-835	WTR.PLANT - GRP.INS.	40,000.00	40,000.00	4,444.05	18,616.47	17,417.96	21,383.53	53.46 Ok
180-02040-835	WTR.PLANT - RETIRE.	17,459.00	17,459.00	1,778.77	7,629.03	6,208.18	9,829.97	56.30 Ok
180-02050-835	WTR.PLANT - W/C INS.	8,428.00	8,428.00	579.00	2,651.24	2,272.74	5,776.76	68.54 Ok
180-02051-835	WTR.PLANT - LONGEVITY	2,195.00	2,195.00		2,195.00	1,780.00		Ok
180-03110-835	WTR.PLANT - POSTAGE	1,700.00	1,700.00	123.29	683.44	1,243.86	1,016.56	59.80 Ok
180-03120-835	WTR.PLANT - OPER.SUPPLY	77,700.00	77,700.00	3,022.85	38,823.86	65,773.07	35,948.04	46.27 Over
180-04120-835	WTR.PLANT - PROF.SERV.	7,500.00	7,500.00				7,500.00	100.00 Ok
180-04155-835	BANK FEES			38.96	38.96	(0.01)	(38.96)	Ok
180-04222-835	WTR.PLANT - TELEPHONE	5,400.00	5,400.00	1,189.79	3,489.36	2,734.07	1,910.64	35.38 Over
180-04223-835	WTR.PLANT - CEL PHONES	1,600.00	1,600.00	66.40	399.00	129.36	1,201.00	75.06 Ok
180-04224-835	WTR.PLANT - ELECTRICITY	40,000.00	40,000.00	3,199.20	20,063.89	19,392.67	19,936.11	49.84 Over
180-04226-835	WATER-MCID#1	21,000.00	21,000.00	1,533.63	11,627.11	10,106.08	9,372.89	44.63 Over
180-04264-835	WTR.PLANT - MILEAGE	2,500.00	2,500.00				2,500.00	100.00 Ok
180-04410-835	WTR.PLANT - VEH REPAIR	1,500.00	1,500.00		556.00	41.88	944.00	62.93 Ok
180-04420-835	WTR.PLANT - VEH FUEL&OIL	7,000.00	7,000.00	321.41	2,505.31	1,618.14	4,494.69	64.21 Ok
180-04525-835	WTR.PLANT - MAINT.CONTR	420.00	420.00	35.00	105.00	175.00	315.00	75.00 Ok
180-08200-835	PROPERTY INSURANCE	5,777.00	5,777.00		5,777.00			Ok
	EXPENSES	435,143.00	435,143.00	35,935.98	196,969.99	199,363.78	235,244.91	54.06 Ok
	(REVENUES OVER EXPENSES)	1.00	1.00	489.15	(20,645.36)	20,901.75	17,718.26	
Department nur	300 REV.							
Program numbe								
200-03061-300	HANGER FEES	(4,000.00)	(4,000.00)	(150.00)	(1,983.87)	(1,125.00)	(2,016.13)	50.40
200-03110-300	MAV.CO.ALLOCATION	(82,215.00)	(82,215.00)	(6,851.25)	(41,107.50)	(40,771.98)	(41,107.50)	50.00
		(86,215.00)	(86,215.00)	(7,001.25)	(43,091.37)	(41,896.98)	(43,123.63)	50.02
Department nur	870 OTHER							
Program numbe								
200-01140-870	OTHER - CUSTODIANS	46,591.00	46,591.00	5,376.00	22,558.66	21,487.78	24,032.34	51.58 Ok
200-02010-870	OTHER - TEC.	237.00	237.00	218.62	225.79	11.94	11.21	4.73 Over
200-02020-870	OTHER - S.S.I	3,663.00	3,663.00	411.28	1,824.43	1,733.31	1,838.57	50.19 Ok
200-02030-870	OTHER - INS.	16,000.00	16,000.00	1,777.62	7,975.02	8,708.98	8,024.98	50.16 Ok
200-02040-870	OTHER - RETIRE.	4,582.00	4,582.00	543.51	2,346.50	2,093.35	2,235.50	48.79 Over
200-02050-870	OTHER - W/C	2,212.00	2,212.00	229.53	1,049.73	1,021.88	1,162.27	52.54 Ok
200-02051-870	AIRPORT - LONGEVITY	1,290.00	1,290.00		1,290.00	1,170.00		Ok
200-03120-870	OTHER - OPER.SUPPLY	4,110.00	4,110.00		2,714.80	3,573.25	1,395.20	33.95 Over
200-04223-870	OTHER - CEL PHONES	700.00	700.00	33.20	199.20	230.88	500.80	71.54 Ok
200-04226-870	OTHER - WTR	1,500.00	1,500.00	125.01	597.31	867.06	902.69	60.18 Ok
200-04350-870	LIABILITY INSURANCE	1,800.00	1,800.00	1,210.00	1,210.00	1,543.33	590.00	32.78 Over
200-04420-870	OTHER - VEHICLE FUEL AND OIL	3,530.00	3,530.00	227.10	2,494.36	2,225.22	1,035.64	29.34 Over

Mar-18 UNAUDITED UNADJUSTED NOT GASB		Original	Current	Monthly	YTD	Last Year	Unencumbered	Should have : 50 % Re
		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Unencumbered
								Balance
		86,215.00	86,215.00	10,151.87	44,485.80	44,666.98	41,729.20	48.40 Over
	EXPENSES OVER (REVENUE)			3,150.62	1,394.43	2,770.00	(1,394.43)	
	TECHNOLOGY FUND							
Department nur	300 REV.							
Program numbe								
267-03161-300	JP-1	(3,500.00)	(3,500.00)			(999.73)	(3,500.00)	100.00
267-03162-300	JP-2	(3,500.00)	(3,500.00)		(40.00)	(3,356.40)	(3,460.00)	98.86
267-03163-300	JP-31	(3,500.00)	(3,500.00)			(1,095.66)	(3,500.00)	100.00
267-03164-300	JP-32	(3,500.00)	(3,500.00)		(44.10)	(456.43)	(3,455.90)	98.74
267-03165-300	JP-4	(3,500.00)	(3,500.00)		(100.00)	(2,680.00)	(3,400.00)	97.14
267-03166-300	TECH-COLLECTIONS REVENUE	(3,500.00)	(3,500.00)	(2,256.38)	(7,778.29)	(1,581.94)	4,278.29	- 122.24
267-03168-300	TECH REVENUE - DISTRICT CLERK				(376.00)		376.00	
		(21,000.00)	(21,000.00)	(2,256.38)	(8,338.39)	(10,170.16)	(12,661.61)	60.29
Department nur	260 TECH							
Program numbe								
267-00000-260	CONTINGENCIES	51,914.00	51,914.00				51,914.00	100.00
267-03165-260	JUSTICE TECH FUND				5,836.95		(5,836.95)	
267-06160-260	JP1-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00		689.13	877.19	2,782.64	79.50
267-06170-260	JP2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00		649.47	820.53	2,850.53	81.44
267-06180-260	JP3-1-CAP EXP- TRAVEL-EQUIP	3,500.00	3,500.00		670.68	1,402.64	2,829.32	80.84
267-06185-260	JP3-2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00		667.13	768.30	2,832.87	80.94
267-06190-260	JP4-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00	86.20	2,248.30	1,490.19	1,251.70	35.76
267-06191-260	COLLECTION DEPT - TECH FEES	3,500.00	3,500.00				3,500.00	100.00
		72,914.00	72,914.00	86.20	10,761.66	5,358.85	62,124.11	85.20
		51,914.00	51,914.00	(2,170.18)	2,423.27	(4,811.31)	49,462.50	95.28
	DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION							
Department nur	300 REVENUE							
Program numbe								
268-03170-300	DIST REC MGMT&PRESERVATION REV	(4,700.00)	(4,700.00)	(1,025.00)	(3,487.50)	(3,097.50)	(1,212.50)	25.80
		(4,700.00)	(4,700.00)	(1,025.00)	(3,487.50)	(3,097.50)	(1,212.50)	25.80
Department nur	646 EXPENDITURE							
Program number:								
268-03120-646	OPERATING SUPPLY	13,399.00	13,399.00				13,399.00	100.00
268-04155-646	BANK FEES					5.00		
		13,399.00	13,399.00			5.00	13,399.00	100.00
		8,699.00	8,699.00	(1,025.00)	(3,487.50)	(3,092.50)	12,186.50	140.09
	COUNTY RECORDS MANAGEMENT AND PRESERVATION							
Department nur	300 REV.							
Program numbe								
269-03160-300	FEES	(70,000.00)	(70,000.00)	(13,263.00)	(63,866.25)	(63,673.00)	(6,133.75)	8.76
269-03170-300	COUNTY REC MGMT & PRESERVATION	(4,000.00)	(4,000.00)	(1,299.50)	(5,101.00)	(5,847.51)	1,101.00	- 27.53
269-03190-300	TRF IN - GEN FUND					(9,176.52)		
		(74,000.00)	(74,000.00)	(14,562.50)	(68,967.25)	(78,697.03)	(5,032.75)	6.80
Department nur	265 RECORDS							
Program numbe								
269-01110-265	RECORDS - ASSIST.	95,721.00	95,721.00	11,047.20	46,245.66	44,315.52	49,475.34	51.69 Ok
269-02010-265	RECORDS - TEC	470.00	470.00	443.83	462.43	24.63	7.57	1.61 Over
269-02020-265	RECORDS - SSI	7,509.00	7,509.00	826.98	3,642.14	3,508.78	3,866.86	51.50 Ok
269-02030-265	RECORDS - INS.	32,000.00	32,000.00	3,555.24	12,851.34	17,417.96	19,148.66	59.84 Ok
269-02040-265	RECORDS - RET.	9,392.00	9,392.00	1,116.90	4,789.99	4,308.22	4,602.01	49.00 Over
269-02050-265	RECORDS - W/C	2,100.00	2,100.00	25.41	117.30	116.48	1,982.70	94.41 Ok
269-02051-265	REC.MGNT - LONGEVITY	2,425.00	2,425.00		2,425.00	2,310.00		Ok
269-03120-265	RECORDS - OPER.SUPP.	36,788.00	36,788.00				36,788.00	100.00 Ok

Mar-18 UNAUDITED UNADJUSTED NOT GASB		Original	Current	Monthly	YTD	Last Year	Unencumbered	Should have : 50 % Re
		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Unencumbered
269-04264-265	MILEAGE	1,600.00	1,600.00				1,600.00	100.00 Ok
		188,005.00	188,005.00	17,015.56	70,533.86	72,001.59	117,471.14	62.48 Ok
	EXPENDITURES OVER (REVENUES)	114,005.00	114,005.00	2,453.06	1,566.61	(6,695.44)	112,438.39	98.63 Ok
	COURT HOUSE SECURITY							
Department nur	300 REV.							
Program numbe								
271-03100-300	COURTHOUSE SEC.REV			(3,121.01)	(10,859.31)	(3,495.00)	10,859.31	
271-03160-300	JUSTICE COURT BUILDING SECURIT	(60,000.00)	(60,000.00)	(1,911.00)	(9,419.35)	(18,921.76)	(50,580.65)	84.30
		(60,000.00)	(60,000.00)	(5,032.01)	(20,278.66)	(22,416.76)	(39,721.34)	66.20
Department nur	270 SECURITY							
Program numbe								
271-03120-270	OPERATING - COURTHOUSE SECURIT	210,223.00	210,223.00				210,223.00	100.00
271-04155-270	BANK FEES					150.55		
		210,223.00	210,223.00			150.55	210,223.00	100.00
	(REVENUES) OVER EXPENDITURES	150,223.00	150,223.00	(5,032.01)	(20,278.66)	(22,266.21)	170,501.66	113.50
	LANDFILL/DETENTION SALES TAXES							
Department nur	300 REV.							
Program numbe								
280-02015-300	ADD. SALESTAX			(181,910.39)	(1,301,825.83)	(982,679.14)	1,301,825.83	
280-08020-300	SAVINGSINTEREST			(19.11)	(339.14)	(39.59)	339.14	
				(181,929.50)	(1,302,164.97)	(982,718.73)	1,302,164.97	
Department nur	930 SP.TAX							
Program numbe								
280-08275-930	TRANS.TO OPERATION OF LANDFIL			181,910.34	1,301,825.78	1,168,384.79	(1,301,825.78)	
				181,910.34	1,301,825.78	1,168,384.79	(1,301,825.78)	
				(19.16)	(339.19)	185,666.06	339.19	
	INTEREST AND SINKING							
Department nur	300 REV.							
Program numbe								
293-01100-300	A I&S - REV. - CURRENT NET	(2,379,030.00)	(2,379,030.00)	(91,818.44)	(2,341,347.94)	(2,044,523.77)	(37,682.06)	1.58
293-01310-300	PRIOR BAL.	(475,616.00)	(475,616.00)				(475,616.00)	100.00
293-08020-300	INTEREST			(488.20)	(4,904.33)	(1,865.29)	4,904.33	
		(2,854,646.00)	(2,854,646.00)	(92,306.64)	(2,346,252.27)	(2,046,389.06)	(508,393.73)	17.81
Department nur	310 TRANSFER IN							
Program numbe								
293-08275-310	TRANSFER IN					(757,513.11)		
						(757,513.11)		
	REVENUES	(2,854,646.00)	(2,854,646.00)	(92,306.64)	(2,346,252.27)	(2,803,902.17)	(508,393.73)	17.81
Department nur	920 DEBT SERVICE							
Program numbe								
293-08250-920	INTEREST	1,497,800.00	1,497,800.00		767,325.00	834,119.45	730,475.00	
293-09170-920	PRINCIPAL	1,165,000.00	1,165,000.00		1,165,000.00	1,135,000.00		
293-09175-920	FEES				1,150.00	1,150.00	(1,150.00)	
		2,662,800.00	2,662,800.00		1,933,475.00	1,970,269.45	729,325.00	
	(REVENUES) OVER EXPENDITURES	(191,846.00)	(191,846.00)	(92,306.64)	(412,777.27)	(833,632.72)	220,931.27	

Mar-18	UNAUDITED UNADJUSTED NOT GASB	Original	Current	Monthly	YTD	Last Year	Unencumbered	Should have : 50 % Re
		Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Unencumbered
								Balance
	BORDERSTAR JAG							
Department nur	300 REV.							
Program numbe								
383-05038-300	BORDERSTAR JAG# 3114801					(9,502.76)		
383-05039-300	BORDERSTAR JAG #3114802				(12,030.82)		12,030.82	
					(12,030.82)	(9,502.76)	12,030.82	
Department nur	410 BANK FEES							
Program numbe								
383-04155-410	BANK FEES					10.00		
Department nur	653 BORDER STAR JAG #3114801							
Program numbe								
383-01040-653	B.STAR JAG#3114801 - DEPUTIES					9,824.09		
383-01045-653	HOLIDAY/OVERTIME G#3114801					246.38		
383-02010-653	B.STAR JAG#3114801 - TEC					41.05		
383-02020-653	B.STAR JAG#3114801 - SSI					770.39		
383-02030-653	B.STAR JAG#3114801 - INS.					660.54		
383-02040-653	B.STAR JAG#3114801 - RET.					952.19		
383-02050-653	B.STAR JAG#3114801 - W/C					372.32		
						12,866.96		
Department nur	676 B STAR JAG G#3149802							
Program numbe								
383-01040-676	B.STAR GRT#3149802 - DEPUTIES			3,402.00	14,464.17		(14,464.17)	
383-01045-676	G#3149802 HOLIDAY/OVERTIME			55.49	271.16		(271.16)	
383-02010-676	B.STAR GRT#3149802 - TEC			142.84	151.41		(151.41)	
383-02020-676	B.STAR GRT#3149802 - SSI			264.51	1,127.25		(1,127.25)	
383-02030-676	B.STAR GRT#3149802 - INS.			888.81	2,638.36		(2,638.36)	
383-02040-676	B.STAR GRT#3149802 - RET.			349.56	1,453.78		(1,453.78)	
383-02050-676	B.STAR GRT#3149802 - W/C			122.13	534.57		(534.57)	
				5,225.34	20,640.70		(20,640.70)	
				5,225.34	20,640.70	12,876.96	(20,640.70)	
	EXPENDITURES OVER (REVENUES)			5,225.34	8,609.88	3,374.20	(8,609.88)	
	LBSP							
Department nur	300 REVENUE							
Program numbe								
389-03160-300	OTHER					(0.01)		
389-08271-300	TRANS IN				(18,630.00)	(14,652.00)	18,630.00	
389-08972-300	REVENUE G#3149801				(1,298.84)	(17,881.52)	1,298.84	
389-08973-300	LBSP G#13149802				(17,773.14)	(32,533.53)	17,773.14	
					(37,701.98)	(32,533.53)	37,701.98	
Department nur	671 EXPENSES G#3149801 LBSP							
Program numbe								
389-01045-671	LBSP G#3149801 OVERTIME					19,700.70		
389-02010-671	LBSP G#3149801 TEC					281.32		
389-02020-671	LBSP G#3149801 SSI					1,492.11		
389-02040-671	LBSP G#3149801 RETIREMENT					1,885.38		
389-02050-671	LBSP G#3149801 W/C					497.81		
						23,857.32		
Department nur	678 LBSP G#3149802							
Program numbe								
389-01045-678	LBSP G#3149802 OVERTIME				21,769.93		(21,769.93)	
389-02010-678	LBSP G#3149802 TEC				21.80		(21.80)	
389-02020-678	LBSP G#3149802 SSI				1,641.51		(1,641.51)	
389-02030-678	LBSP G#3149802 INS			(1,157.24)				
389-02040-678	LBSP G#3149802 RETIREMENT				2,201.03		(2,201.03)	
389-02050-678	LBSP G#3149802 W/C				521.03		(521.03)	
				(1,157.24)	26,155.30		(26,155.30)	
	(REVENUES) OVER EXPENDITURES			(1,157.24)	(11,546.68)	(8,676.21)	11,546.68	

Mar-18	UNAUDITED UNADJUSTED NOT GASB	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	Unencumbered Balance	Should have : 50 % Re Unencumbered Balance
	STONE GARDEN 2017							
Department nur	300 REVENUE							
Program numbe								
400-03160-300	MAVERICK COUNTY REVENUE			(0.01)	(0.01)		0.01	
				(0.01)	(0.01)		0.01	
Department nur	681 EXPENSES							
Program numbe								
400-01045-681	SG2017 - OVERTIME			1,666.00	1,666.00		(1,666.00)	
400-02010-681	SG2017 - TEC			3.57	3.57		(3.57)	
400-02020-681	SG2017 - SOC.SEC.			125.51	125.51		(125.51)	
400-02040-681	SG2017 - RET			168.44	168.44		(168.44)	
400-02050-681	SG2017 - W/C			39.87	39.87		(39.87)	
400-04155-681	BANK FEES			14.45	14.45		(14.45)	
				2,017.84	2,017.84		(2,017.84)	
	EXPENDITURES OVER (REVENUES)			2,017.83	2,017.83		(2,017.83)	
	TOWER LEASE							
Department nur	300 REVENUE							
Program numbe								
449-05030-300	TOWER LEASE REVENUE	(9,600.00)	(9,600.00)				(9,600.00)	100.00
		(9,600.00)	(9,600.00)				(9,600.00)	100.00
Department nur	514 SHERIFF DEPT TOWER LEASE							
Program numbe								
449-03120-514	TOWER LEASE - OPERATING EXP	40,767.00	40,767.00	367.17	2,207.17		36,459.83	89.44
449-04155-514	BANK FEES				15.00	30.00	(15.00)	
		40,767.00	40,767.00	367.17	2,222.17	30.00	36,444.83	89.40
	EXPENDITURES OVER (REVENUES)	31,167.00	31,167.00	367.17	2,222.17	30.00	26,844.83	86.13
	TOBACCO REVENUE							
Department nur	300 REVENUE							
Program numbe								
503-04053-300	TOBACCO REVENUE 2017				(1,125.00)	(750.00)	1,125.00	
					(1,125.00)	(750.00)	1,125.00	
Department nur	672 TABACCO 2017							
Program numbe								
503-03120-672	OPERATING- TABACCO FY2017					1,500.00		
						1,500.00		
	(REVENUE) OVER EXPENDITURES				(1,125.00)	750.00	1,125.00	