MAVERICK COUNTY, TEXAS

MONTHLY REVENUE AND EXPENDITURE REPORTS
(Unaudited and Unadjusted)

APRIL 2015

FILED
AT 2:10 O'CLOCK P M
MAY 1 1 2015
SARA MONTEMAYOR
County Clerk Maverick County, Texas
By _____ Deputy

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Sandra Watkins
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(830) 773-3708
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May 29, 2015

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

The **unaudited and unadjusted** Monthly General Ledger Report of Revenues and Expenses of Maverick County, Texas for the one month ending April 30, 2015 was submitted on May 8, 2015. This report was submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices. **These reports have not been audited and have not been adjusted to be in compliance with generally accepted accounting principles.** There are **no assurances** being made regarding these reports. These reports are simply a printout generated from our records. Please see attached the additional information to be included in the original report issued. Pages 8, 9 and 10 (debt schedules) to be inserted. Please add the report letter and replace the table of contents.

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

The Required Financial Schedules section presents certain financial data that is required by state statue- this has not been audited or adjusted to be in compliance with generally accepted accounting principles.

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

Respectfully,

Sandra Watkins
County Auditor

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MONTHLY EXECUTIVE SUMMARY
(Note-All numbers rounded to 000)

General Fund – The month of April 2015 is the seventh month of activity for fiscal year 2015. Revenue received for this month was **$ 562 or 4 %** of the annual budget. The large revenue items for the month were **Property Taxes $ 112, Sales Taxes $ 194, Landfill Transfers $ 67, and Prisoner care of $ 68 for a total of $ 441.** Year to date actual revenues received through April 2015 is **$8,858** or **66 %** of budget. This would leave **34 %** of the budget remaining to be received. **One line item of Revenue - Prisoner Care is not meeting revenue expectations. If this trend continues at its current pace for the next five months by the end of the year the General Fund will have a revenue shortfall in the prisoner care line item of approximately $ 2,071. It is recommended the Budget Officer review in detail this budget item and amend Revenues and Expenditures accordingly now.** Expenditures in this fund for the month were at **10 %** of budget or **$ 1,328**. On an annual basis actual expenditures through April 2015 were **$ 7,452** which is **56 %** of budget. There is an additional encumbered (purchase orders approved) amount year to date of **$ 42** not included in the above number. **This number is in the process of being adjusted because contracts and some services which were approved through Commissioner's Court have not been encumbered for 2015.** The Departments which have the highest cost are Sheriff **$ 251 and Tom** Bowles Jail $ **235** for a total of **$ 486** or **37 %** of monthly expenditures.

Road and Bridge Department – For the month of April 2015 this department received **4 %** of budgeted revenue for the year or **$ 128.** The large revenue items for the month were **Property Taxes** $ **50 and Other Dedicated Road and Bridge Fees $ 77.** On an annual basis revenue received through April 2015 is **$ 2,930** or **94 %** of budget. Expenditures in this fund for the month were at **8 %** of budget or **$ 244**. On an annual basis expenditures through April 2015 is **45 %** of budget or **$ 1,397**. Road and Bridge ended the month with an excess expenses over revenue of **$ 117**. **95 %** of budgeted revenue has been received. At the current spending level under the assumption that the **5 %** of budgeted revenue left is received this fund should be able to make it through the rest of the fiscal year with sufficient revenue.

Maverick County Detention Center (Public Facility Corporation) – the Detention Center is still operating without a budget and during the month of April 2015 no budget was adopted by the Public Facility Corporation Board (PFC) Board of Directors. Billings for the month were **$ 623**. On an annual basis billings through April 2015 remain at **$ 4,585**. Expenses for the month were **$ 430**. Expenses on an annual basis were **$ 2,413**. During the month excess revenues exceeded monthly expenses by **$ 193** and on annual basis it exceed billings by **$ 2,172**, however expenses paid from the bank account controlled by the Sheriff are not accounted under these statements. Bond payments have been made from a Trust account through April, 2015 and are not shown in these statements. The auditor's office has not been receiving trust statements since October 2014. The Detention Center has borrowed from other funds **1,443** approximately and has been reimbursed. There is a **-0-** balance due to the General Fund. In the process of resolving legal presentation of these accounts. Currently, these statements are **INCOMPLETE**.

County Debt – On February 23, 2015 payment was made on debt due on March 1, 2015. *Bank of Texas* – Tax Notes, Series 2011B **$1,307**, Tax Note, Series 2013 **$ 670** for a total payment of **$ 1,977**. *Wells Fargo* – Certificates of Obligations **$ 370**, Tax Notes, Series 2009 **$ 314** and Tax Notes, Series 2009 **$ 881** for a total payment of **$ 1,565**. Total payment made was **$ 3,542**. These payments were paid from the Debt Service Fund which accumulates interest and sinking tax during the year. These schedules are in the process of verification, and will be provided upon completion.

Cash Bonds – The schedule attached is for April 2015. One account was identified by the District Attorney and resolved by the Justice of the Peace in the month of April by returning a $ 20,000 cash bond to the individual that posted the bond. No other legal work has been done to resolve the problems in this bank account.

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

Department number: 300 REV.

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01000-300	BUDGET AMENDMENT REVENUE					100.00			
100-01100-300	CURRENT YEAR M&O	4,919,409.54-	4,919,409.54-	72,544.92-	4,923,702.61-	3,947,090.40-	4,923,702.61-	4,293.07	-.087
100-01200-300	DELINQUENT M&O	250,000.00-	250,000.00-	21,998.37-	168,096.61-	153,344.41-	168,096.61-	81,903.39-	32.761
100-01300-300	CURRENT YR PENALTY & INTEREST	100,000.00-	100,000.00-	7,715.29-	29,187.81-	26,326.17-	29,187.81-	70,812.19-	70.812
100-01301-300	DELINQUENT PENALTY & INTEREST			9,071.12-	60,596.93-	54,379.93-	60,596.93-	60,596.93	
100-01350-300	CURRENT YR DISCOUNT	80,000.00	80,000.00		93,876.55	73,517.23	93,876.55	13,876.55-	-17.346
100-01351-300	DELINQUENT DISCOUNTS				.37	4.06	.37	.37-	
100-01500-300	COLLECTORS FEES	13,500.00-	13,500.00-	634.43-	17,838.94-	14,705.56-	17,838.94-	4,338.94	-32.140
100-02010-300	SALES TAX 1/2 CENT	2,475,000.00-	2,475,000.00-	194,000.31-	1,513,670.66-	1,510,670.66-	1,513,670.66-	961,329.34-	38.842
100-02020-300	ALCOHOLIC BEVERAGES	3,000.00-	3,000.00-	471.50-	471.50-	3,232.50-	471.50-	2,528.50-	84.283
100-02030-300	BEER LICENSES	150.00-	150.00-	20.00-	90.00-	20.00-	90.00-	60.00-	40.000
100-02070-300	TAX CERTIFICATES			640.00-	2,880.00-	3,250.00-	2,880.00-	2,880.00	
100-02110-300	MARRIAGE LICENSES	12,000.00-	12,000.00-	1,304.50-	11,488.00-	11,040.00-	11,488.00-	512.00-	4.267
100-02130-300	MIXED BEVERAGE TAX	35,000.00-	35,000.00-	11,152.35-	32,428.66-	32,162.94-	32,428.66-	2,571.34-	7.347
100-03060-300	COMMISSIONS			2,459.46-	10,707.02-	4,028.84-	10,707.02-	10,707.02	
100-03120-300	REIMBURSEMENTS	2,200.00-	2,200.00-					2,200.00-	100.000
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	44,214.28-	44,214.28-	15,939.65-	28,286.89-		28,286.89-	15,927.39-	36.023
100-03159-300	RENTAL REVENUE-FAIRGROUNDS			500.00-	500.00-		500.00-	500.00	
100-03160-300	OTHER	62,000.00-	56,052.50-	1,646.00-	48,044.29-	38,780.35-	48,044.29-	8,008.21-	14.287
100-04005-300	STATE JUD/CO.JUDGE	15,000.00-	15,000.00-		10,169.00-	10,880.22-	10,169.00-	4,831.00-	32.207
100-04008-300	STATE JUD/CO.ATTY.	20,833.00-	20,833.00-			23,333.00-		20,833.00-	100.000
100-04020-300	VOTER REGISTRATION	12,000.00-	12,000.00-					12,000.00-	100.000
100-04030-300	INDIGENT DEF.FUND	30,000.00-	30,000.00-		32,691.00-	48,886.00-	32,691.00-	2,691.00	-8.970
100-06002-300	TRAFFIC VIOLATIONS	30,000.00-	30,000.00-					30,000.00-	100.000
100-06005-300	DIST. COURT COST & FINES	50,000.00-	50,000.00-		3,661.00-	18,257.87-	3,661.00-	46,339.00-	92.678
100-06020-300	COUNTY COURT COSTS & FINES	28,000.00-	28,000.00-	1,763.00-	3,345.50-	1,955.00-	3,345.50-	24,654.50-	88.052
100-06060-300	CHILD SUPPORT PROC. FEES	8,000.00-	8,000.00-	1,443.00-	2,793.00-	4,655.58-	2,793.00-	5,207.00-	65.088
100-06080-300	J.P. PCT.#1	30,000.00-	30,000.00-	1,628.50-	21,984.50-		21,984.50-	8,015.50-	26.718
100-06100-300	J.P. PCT.#2	80,000.00-	80,000.00-	9,013.31-	57,167.30-		57,167.30-	22,832.70-	28.541
100-06120-300	J.P. PCT.#3 PL.#1	30,000.00-	30,000.00-	2,420.18-	20,033.42-		20,033.42-	9,966.58-	33.222
100-06140-300	JP#3 PL.2	6,000.00-	6,000.00-	1,718.66-	3,804.26-		3,804.26-	2,195.74-	36.596
100-06160-300	J.P. PCT.#4	120,000.00-	120,000.00-	5,738.86-	56,033.47-		56,033.47-	63,966.53-	53.305
100-06190-300	JURY FUND	7,000.00-	7,000.00-	1,590.00-	5,355.00-	5,040.00-	5,355.00-	1,645.00-	23.500
100-06220-300	COUNTY ATTORNEY FEES	5,000.00-	5,000.00-					5,000.00-	100.000
100-06300-300	DEFENSIVE DRIVING COURSE	500.00-	500.00-					500.00-	100.000
100-07005-300	COUNTY SHERIFF	50,000.00-	50,000.00-	11,511.79-	35,595.29-	35,914.25-	35,595.29-	14,404.71-	28.809
100-07020-300	COUNTY CLERK	250,000.00-	250,000.00-	28,138.81-	185,722.76-	180,746.65-	185,722.76-	64,277.24-	25.711
100-07040-300	DISTRICT CLERK	100,000.00-	100,000.00-	30,514.71-	78,508.62-	60,279.08-	78,508.62-	21,491.38-	21.491
100-08010-300	RENTS	50,000.00-	50,000.00-	3,650.00-	25,550.00-	29,160.00-	25,550.00-	24,450.00-	48.900
100-08020-300	INTEREST EARNED	15,000.00-	15,000.00-	79.13-	543.46-	659.13-	543.46-	14,456.54-	96.377
100-08060-300	ROYALTIES	44,000.00-	44,000.00-	2,017.24-	21,775.87-	13,442.70-	21,775.87-	22,224.13-	50.509
100-08271-300	TRANSFER-IN-INTERFUND		2,577.15-		9,565.40-		9,565.40-	6,988.25	-271.162
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	1,598,250.00-	1,598,250.00-	66,523.12-	1,135,411.84-	1,325,284.50-	1,135,411.84-	462,838.16-	28.959
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	63,843.18-	63,843.18-		16,448.33-	15,047.26-	16,448.33-	47,394.85-	74.236

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-09510-300	PRISIONER CARE	2,780,000.00-	2,780,000.00-	68,112.00-	368,324.00-	461,136.44-	368,324.00-	2,411,676.00-	86.751
Subtotal:		13,259,900.00-	13,256,529.65-	575,960.21-	8,848,596.02-	7,960,088.15-	8,848,596.02-	4,407,933.63-	33.251
Program number:		13,259,900.00-	13,256,529.65-	575,960.21-	8,848,596.02-	7,960,088.15-	8,848,596.02-	4,407,933.63-	33.251
Department number: REV.		13,259,900.00-	13,256,529.65-	575,960.21-	8,848,596.02-	7,960,088.15-	8,848,596.02-	4,407,933.63-	33.251

Department number: 310 MISC.REVENUES

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-03121-310	REIMB.-MONITOR					6,255.96-			
100-03140-310	RESTITUTIONS	6,000.00-	6,000.00-	271.00-	1,529.58-	6,581.08-	1,529.58-	4,470.42-	74.507
100-03143-310	PFC					99,999.99-			
100-03160-310	OTHER	100,000.00-	100,000.00-			22,971.46-		100,000.00-	100.000
100-03170-310	INSURANCE PROCEEDS	11,000.00-	11,000.00-	14,517.03	8,098.67-	3,217.78-	8,098.67-	2,901.33-	26.376
100-03180-310	OVERAGE & SHORTAGE	100.00-	100.00-			22,971.97		100.00-	100.000
Subtotal:		117,100.00-	117,100.00-	14,246.03	9,628.25-	116,054.30-	9,628.25-	107,471.75-	91.778
Program number:		117,100.00-	117,100.00-	14,246.03	9,628.25-	116,054.30-	9,628.25-	107,471.75-	91.778
Department number:	MISC.REVENUES	117,100.00-	117,100.00-	14,246.03	9,628.25-	116,054.30-	9,628.25-	107,471.75-	91.778
Revenue	Subtotal	13,377,000.00-	13,373,629.65-	561,714.18-	8,858,224.27-	8,076,142.45-	8,858,224.27-	4,515,405.38-	33.763

Department number: 400 C.JUDGE&COMM

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-00000-400	CONTINGENCIES	60,000.00	60,000.00		7,600.00		7,600.00	52,400.00	87.333
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	5,769.24	28,653.89	26,923.12	28,653.89	21,346.11	42.692
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	15,000.00	15,000.00	1,153.86	10,230.84	10,384.68	10,230.84	4,769.16	31.794
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048.00	100,048.00	11,544.00	57,335.60	53,872.00	57,335.60	42,712.40	42.692
100-01050-400	C.JUDGE&COMM - SECRT.	24,253.00	40,753.00	4,934.80	18,923.42	12,734.40	18,923.42	21,829.58	53.566
100-01060-400	C.JUDGE&COMM - TEMP.EXT.HLP		968.00		968.00		968.00		
100-01110-400	C.JUDGE&COMM - ASSIST.	28,475.00	28,475.00	3,285.57	17,667.06	14,905.28	17,667.06	10,807.94	37.956
100-01112-400	CJUDGE&COMM - IT TECHNICIAN	27,040.00							
100-01114-400	CJUDGE&COMM - HR DIRECTOR	46,426.00	46,426.00	5,356.86	26,512.53	14,048.02	26,512.53	19,913.47	42.893
100-02010-400	C.JUDGE&COMM - TEC	6,697.00	6,697.00	59.81-	100.11	778.55	100.11	6,596.89	98.505
100-02020-400	C.JUDGE&COMM - SSI	22,280.00	22,280.00	2,696.61	13,962.79	12,148.11	13,962.79	8,317.21	37.330
100-02030-400	C.JUDGE&COMM - INS.	72,323.00	72,323.00	5,057.28	27,261.65	23,839.48	27,261.65	45,061.35	62.306
100-02040-400	C.JUDGE&COMM - RET.	29,474.00	29,474.00	3,091.45	16,954.44	15,840.95	16,954.44	12,519.56	42.477
100-02050-400	C.JUDGE&COMM - W/C	6,233.00	6,233.00	190.23	954.40	1,675.49	954.40	5,278.60	84.688
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	33,156.00	33,156.00	2,763.00	19,064.70	22,104.00	19,064.70	14,091.30	42.500
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	3,450.00	4,000.00	3,450.00	2,550.00	42.500
100-03100-400	C.JUDGE&COMM - STATION	1,500.00	1,500.00		1,535.19	477.06	1,535.19	35.19-	-2.346
100-03110-400	C.JUDGE&COMM - POSTAGE	600.00	600.00	220.83	666.12	345.54	666.12	66.12-	-11.020
100-03120-400	OPER.SUPP.	5,000.00	5,000.00	1,088.41	3,229.73	2,805.81	3,611.73	1,388.27	27.765
100-04120-400	C.JUDGE&COMM - PROF.SERV.	50,000.00	50,000.00		30,411.08	26,074.37	30,411.08	19,588.92	39.178
100-04122-400	ATTORNEY FEES PROF SERVICE	20,000.00	20,000.00		16,807.80	23,487.52	16,807.80	3,192.20	15.961
100-04222-400	C.JUDGE&COMM - PHONE	1,500.00	1,500.00	451.14	2,940.69	745.86	2,940.69	1,440.69-	-96.046
100-04224-400	C.JUDGE&COMM - ELECTR.	5,000.00	5,000.00	507.79	3,037.63		3,037.63	1,962.37	39.247
100-04264-400	C.JUDGE&COMM - MILEAGE	10,500.00	10,326.00	3,075.75	9,255.53	12,415.04	9,255.53	1,070.47	10.367
100-04330-400	C.JUDGE&COMM - ADV&LGL NOTICE					50.00			
100-04810-400	C.JUDGE&COMM - DUES	500.00	500.00			200.00		500.00	100.000
100-06100-400	C.JUDGE&COMM - MACH&EQUIP		9,746.00	7,875.51	9,748.91		9,748.91	2.91-	-.030
Subtotal:		622,005.00	622,005.00	59,502.52	327,272.11	279,855.28	327,654.11	294,350.89	47.323
Program number:		622,005.00	622,005.00	59,502.52	327,272.11	279,855.28	327,654.11	294,350.89	47.323
Department number: C.JUDGE&COMM		622,005.00	622,005.00	59,502.52	327,272.11	279,855.28	327,654.11	294,350.89	47.323

Department number: 403 CO.CLK

Fund: 100 GENERAL FUND Department: 403 CO.CLK Program:

Period Ending: 4/2015

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000.00	50,000.00	5,769.24	28,653.89	26,923.12	28,653.89	21,346.11	42.692
100-01040-403	CO.CLK - DEPUTIES	79,123.00	79,123.00	9,129.60	44,938.54	41,138.70	44,938.54	34,184.46	43.204
100-02010-403	CO.CLK - TEC	2,971.00	2,971.00	26.89-	110.43	533.98	110.43	2,860.57	96.283
100-02020-403	CO.CLK - SSI	9,878.00	9,878.00	1,105.89	5,474.20	5,087.10	5,474.20	4,403.80	44.582
100-02030-403	CO.CLK - INS.	36,161.00	36,161.00	4,214.40	18,711.94	12,163.00	18,711.94	17,449.06	48.254
100-02040-403	CO.CLK - RET.	13,067.00	13,067.00	1,305.62	6,819.85	6,781.01	6,819.85	6,247.15	47.809
100-02050-403	CO.CLK - W/C	2,763.00	2,763.00	34.26	165.39	719.27	165.39	2,597.61	94.014
100-03100-403	CO.CLK - STATION	2,000.00	2,000.00	139.30	1,775.05	1,841.81	1,775.05	224.95	11.248
100-03110-403	CO.CLK - POSTAGE	3,000.00	3,000.00	357.27	1,121.37	1,158.26	1,121.37	1,878.63	62.621
100-03120-403	CO.CLK - OPER.SUPP.	9,000.00	9,000.00	1,368.18	3,828.87	2,703.42	6,094.15	2,905.85	32.287
100-04222-403	CO.CLK - PHONE	2,000.00	2,000.00		837.64	967.86	837.64	1,162.36	58.118
100-04264-403	CO.CLK - MILEAGE	7,800.00	7,800.00	558.34	3,573.80	2,422.81	3,573.80	4,226.20	54.182
100-04810-403	CO.CLK - DUES	100.00	100.00					100.00	100.000
100-06100-403	CO.CLK - MACH&EQUIP					378.40-			
Subtotal:		217,863.00	217,863.00	23,955.21	116,010.97	102,061.94	118,276.25	99,586.75	45.711
Program number:		217,863.00	217,863.00	23,955.21	116,010.97	102,061.94	118,276.25	99,586.75	45.711
Department number: CO.CLK		217,863.00	217,863.00	23,955.21	116,010.97	102,061.94	118,276.25	99,586.75	45.711

Department number: 405 VETERAN

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01070-405	VETERAN - APPOINT OFFCL.	29,931.00	29,931.00	3,453.57	17,150.22	15,724.66	17,150.22	12,780.78	42.701
100-02010-405	VETERAN - TEC	688.00	688.00	11.72-	9.00	206.67	9.00	679.00	98.692
100-02020-405	VETERAN - SSI	2,290.00	2,290.00	264.20	1,311.98	1,202.94	1,311.98	978.02	42.708
100-02030-405	VETERAN - INS.	7,232.00	7,232.00	842.88	4,186.30	3,405.64	4,186.30	3,045.70	42.114
100-02040-405	VETERAN - RET.	3,029.00	3,029.00	302.64	1,589.26	1,567.00	1,589.26	1,439.74	47.532
100-02050-405	VETERAN - W/C	641.00	641.00	7.95	38.54	164.00	38.54	602.46	93.988
100-03100-405	VETERAN - STATION	100.00	100.00			97.95		100.00	100.000
100-03120-405	VETERAN - OPER.SUPP.	300.00	300.00					300.00	100.000
100-04222-405	VETERAN - PHONE	1,200.00	1,200.00		189.14	226.59	189.14	1,010.86	84.238
100-04264-405	VETERAN - MILEAGE	12,000.00	12,000.00	1,296.35	5,314.11	4,651.00	5,314.11	6,685.89	55.716
Subtotal:		57,411.00	57,411.00	6,155.87	29,788.55	27,246.45	29,788.55	27,622.45	48.114
Program number:		57,411.00	57,411.00	6,155.87	29,788.55	27,246.45	29,788.55	27,622.45	48.114
Department number: VETERAN		57,411.00	57,411.00	6,155.87	29,788.55	27,246.45	29,788.55	27,622.45	48.114

Department number: 406 293RD DIST.

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,300.00	9,300.00	1,073.07	5,329.58	5,007.66	5,329.58	3,970.42	42.693
100-01060-406	293RD DIST. - TEMP.EXT.HLP				3,759.73-	3,335.20-	3,759.73-	3,759.73	
100-01110-406	293RD DIST. - ASSIST.				8,036.65-	5,700.00-	8,036.65-	8,036.65	
100-02010-406	293RD DIST. - TEC	214.00	214.00		22.33-		22.33-	236.33	110.435
100-02020-406	293RD DIST. - SSI	711.00	711.00	120.34	222.87-	.50	222.87-	933.87	131.346
100-02030-406	293RD DIST. - INS.				1,545.28-	1,216.30-	1,545.28-	1,545.28	
100-02040-406	293RD DIST. - RET.	941.00	941.00		1,193.81-	881.84-	1,193.81-	2,134.81	226.866
100-02050-406	293RD DIST. - W/C	199.00	199.00		25.95-	193.35-	25.95-	224.95	113.040
100-02060-406	293RD DIST. - CAR ALLOW.	6,000.00	6,000.00	500.00	3,450.00	4,000.00	3,450.00	2,550.00	42.500
100-03100-406	293RD DIST. - STATION	1,530.00	1,530.00	152.59	1,465.20	781.89	1,465.20	64.80	4.235
100-03110-406	293RD DIST. - POSTAGE	900.00	900.00	265.31	807.72	697.27	807.72	92.28	10.253
100-03120-406	293RD DIST. - OPER.SUPP.	3,500.00	3,500.00	390.00	734.06	1,574.46	734.06	2,765.94	79.027
100-03140-406	293RD DIST. - PUBL.	1,500.00	1,500.00		144.00	302.90	144.00	1,356.00	90.400
100-04119-406	293RD DIST. - ATTY MILEAGE	250.00	250.00					250.00	100.000
100-04120-406	293RD DIST. - PROF.SERV.	35,000.00	35,000.00	1,591.00	17,238.50	13,839.68	17,238.50	17,761.50	50.747
100-04131-406	293RD DIST. - JURY MEALS	1,500.00	1,500.00		159.03	107.89	159.03	1,340.97	89.398
100-04222-406	293RD DIST. - PHONE	3,000.00	3,000.00	212.45	1,484.99	1,480.68	1,484.99	1,515.01	50.500
100-04264-406	293RD DIST. - MILEAGE	400.00	400.00	435.11	435.11		435.11	35.11-	-8.778
100-04266-406	TRANSPORTATION	300.00	300.00					300.00	100.000
100-04450-406	FOOD DISTRIBUTION	2,000.00	2,000.00					2,000.00	100.000
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	1,000.00	1,000.00		105.00		105.00	895.00	89.500
100-04810-406	293RD DIST. - DUES	1,536.00	1,536.00		1,576.39	2,322.54	1,576.39	40.39-	-2.630
100-04900-406	293RD DIST. - AID TO OTHER GOV	273,507.00	273,507.00	29,645.99	159,140.94	116,970.78	159,140.94	114,366.06	41.815
Subtotal:		343,288.00	343,288.00	34,385.86	177,263.90	135,759.56	177,263.90	166,024.10	48.363
Program number:		343,288.00	343,288.00	34,385.86	177,263.90	135,759.56	177,263.90	166,024.10	48.363
Department number: 293RD DIST.		343,288.00	343,288.00	34,385.86	177,263.90	135,759.56	177,263.90	166,024.10	48.363

Department number: 410 Bank Charges

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04155-410	BANK FEES			2,625.25	18,115.89	17,794.60	18,115.89	18,115.89-	
Subtotal:				2,625.25	18,115.89	17,794.60	18,115.89	18,115.89-	
Program number:				2,625.25	18,115.89	17,794.60	18,115.89	18,115.89-	
Department number: Bank Charges				2,625.25	18,115.89	17,794.60	18,115.89	18,115.89-	

Department number: 434 365TH DIST.

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300.00	9,300.00	1,073.07	5,329.58	5,007.66	5,329.58	3,970.42	42.693
100-01060-434	365TH DIST. - TEMP.EXT.HLP				4,147.14-	3,466.46-	4,147.14-	4,147.14	
100-01110-434	365TH DIST. - ASSIST.				6,051.87-	6,308.06-	6,051.87-	6,051.87	
100-02010-434	365TH DIST. - TEC	215.00	215.00		5.77-		5.77-	220.77	102.684
100-02020-434	365TH DIST. - SSI	711.00	711.00	120.34	93.83-	48.19-	93.83-	804.83	113.197
100-02030-434	365TH DIST. - INS.				1,545.28-	1,459.56-	1,545.28-	1,545.28	
100-02040-434	365TH DIST. - RET.	941.00	941.00		1,032.14-	954.01-	1,032.14-	1,973.14	209.685
100-02050-434	365TH DIST. - W/C	199.00	199.00		22.43-	209.17-	22.43-	221.43	111.271
100-02060-434	365TH DIST. - CAR ALLOW.	6,000.00	6,000.00	500.00	3,450.00	4,000.00	3,450.00	2,550.00	42.500
100-03100-434	365TH DIST. - STATION	500.00	500.00		392.25	325.00	392.25	107.75	21.550
100-03110-434	365TH DIST. - POSTAGE	500.00	500.00	122.52	430.96	512.39	430.96	69.04	13.808
100-03120-434	365TH DIST. - OPER.SUPP.	1,000.00	1,420.00		420.00	958.64	713.65	706.35	49.743
100-03140-434	365TH DIST. - PUBL.	1,200.00	780.00			281.25		780.00	100.000
100-04120-434	365TH DIST. - PROF.SERV.	50,000.00	46,117.08	3,663.40	12,178.02	28,604.23	13,028.02	33,089.06	71.750
100-04131-434	365TH DIST. - JURY MEALS	1,250.00	1,250.00			317.83		1,250.00	100.000
100-04222-434	365TH DIST. - PHONE	10,000.00	10,000.00	743.67	5,200.12	5,815.75	5,200.12	4,799.88	47.999
100-04264-434	365TH DIST. - MILEAGE	1,750.00	1,750.00					1,750.00	100.000
100-04525-434	365TH DIST. - MAINT.CONTR	1,000.00	1,000.00	156.00	468.00	702.00	468.00	532.00	53.200
100-04810-434	365TH DIST. - DUES	2,000.00	2,000.00		1,422.39	1,244.39	1,422.39	577.61	28.881
100-04900-434	365TH DIST. - AID TO OTHER GOV	263,175.00	263,175.00	30,366.36	158,805.16	120,076.38	158,805.16	104,369.84	39.658
100-06100-434	365TH DIST. - MACH&EQUIP		3,882.92		2,425.91		3,915.11	32.19-	-.829
Subtotal:		349,741.00	349,741.00	36,745.36	177,623.93	155,400.07	180,256.78	169,484.22	48.460
Program number:		349,741.00	349,741.00	36,745.36	177,623.93	155,400.07	180,256.78	169,484.22	48.460
Department number: 365TH DIST.		349,741.00	349,741.00	36,745.36	177,623.93	155,400.07	180,256.78	169,484.22	48.460

Department number: 436 D.A.

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-04900-436	D.A. - AID TO OTHER GOV.	369,930.00	369,930.00	30,827.50	215,792.50	197,449.92	215,792.50	154,137.50	41.667
100-04930-436	D.A. - OTHER AID (BAP)					13,434.91-			
Subtotal:		369,930.00	369,930.00	30,827.50	215,792.50	184,015.01	215,792.50	154,137.50	41.667
Program number:		369,930.00	369,930.00	30,827.50	215,792.50	184,015.01	215,792.50	154,137.50	41.667
Department number: D.A.		369,930.00	369,930.00	30,827.50	215,792.50	184,015.01	215,792.50	154,137.50	41.667

Department number: 437 GRANT A

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-04550-437	ST.AID-A-2000-162 - RENTAL	36,780.00	36,780.00		21,455.00	21,455.00	21,455.00	15,325.00	41.667
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	283,221.00	283,221.00	23,601.75	165,212.25	109,675.40	165,212.25	118,008.75	41.667
Subtotal:		320,001.00	320,001.00	23,601.75	186,667.25	131,130.40	186,667.25	133,333.75	41.667
Program number:		320,001.00	320,001.00	23,601.75	186,667.25	131,130.40	186,667.25	133,333.75	41.667
Department number: GRANT A		320,001.00	320,001.00	23,601.75	186,667.25	131,130.40	186,667.25	133,333.75	41.667

Department number: 450 DIST.CLK

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01010-450	DIST.CLK - ELEC.OFFCL.	48,000.00	48,000.00	5,538.45	27,507.88	25,846.10	27,507.88	20,492.12	42.692
100-01040-450	DIST.CLK - DEPUTIES	138,299.00	134,097.66	15,574.70	73,210.32	70,876.14	73,210.32	60,887.34	45.405
100-02010-450	DIST.CLK - TEC	4,285.00	4,187.94	43.45-	165.83	928.59	165.83	4,022.11	96.040
100-02020-450	DIST.CLK - SSI	14,252.00	13,921.15	1,611.36	7,681.65	7,391.96	7,681.65	6,239.50	44.820
100-02030-450	DIST.CLK - INS.	57,858.00	57,077.17	5,057.28	25,474.54	25,542.30	25,474.54	31,602.63	55.368
100-02040-450	DIST.CLK - RET.	18,853.00	18,357.68	1,850.47	9,256.04	9,638.10	9,256.04	9,101.64	49.579
100-02050-450	DIST.CLK - W/C	3,987.00	3,792.40	48.57	226.49	1,014.15	226.49	3,565.91	94.028
100-03100-450	DIST.CLK - STATION	7,500.00	7,500.00	554.58	5,662.12	5,319.80	5,972.12	1,527.88	20.372
100-03110-450	DIST.CLK - POSTAGE	7,000.00	7,000.00	2,017.42	7,704.42	4,204.52	7,704.42	704.42-	-10.063
100-03120-450	DIST.CLK - OPER.SUPP.	2,000.00	6,500.00	258.01	1,069.91	1,017.05	4,050.74	2,449.26	37.681
100-03135-450	DIST.CLK - PRINT&BIND	500.00	500.00					500.00	100.000
100-04130-450	DIST.CLK - JURY	7,500.00	7,500.00			5,968.00		7,500.00	100.000
100-04131-450	DIST.CLK - JURY REFRESHMENTS		400.00		70.51	300.48	70.51	329.49	82.373
100-04222-450	DIST.CLK - PHONE	1,500.00	1,500.00	29.82	541.67	531.57	541.67	958.33	63.889
100-04264-450	DIST.CLK - MILEAGE		3,200.00		870.46		870.46	2,329.54	72.798
100-04580-450	DIST.CLK - LSE AGREE.	2,400.00							
100-04810-450	DIST.CLK - DUES	100.00	100.00					100.00	100.000
100-06100-450	DIST.CLK - MACH&EQUIP		400.00					400.00	100.000
Subtotal:		314,034.00	314,034.00	32,497.21	159,441.84	158,578.76	162,732.67	151,301.33	48.180
Program number:		314,034.00	314,034.00	32,497.21	159,441.84	158,578.76	162,732.67	151,301.33	48.180
Department number: DIST.CLK		314,034.00	314,034.00	32,497.21	159,441.84	158,578.76	162,732.67	151,301.33	48.180

Department number: 455 JP PCT#1

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000.00	28,000.00	3,230.76	16,046.11	15,076.88	16,046.11	11,953.89	42.692
100-01130-455	JP PCT#1 - CLKS	17,160.00	21,818.00	2,661.60	12,139.54	9,905.13	12,139.54	9,678.46	44.360
100-02010-455	JP PCT#1 - TEC	1,038.00	1,145.00	8.44-	11.10	131.97	11.10	1,133.90	99.031
100-02020-455	JP PCT#1 - SSI	3,455.00	3,811.00	486.99	2,410.11	2,110.65	2,410.11	1,400.89	36.759
100-02030-455	JP PCT#1 - INS.	14,465.00	14,465.00	1,685.76	7,838.78	6,324.76	7,838.78	6,626.22	45.809
100-02040-455	JP PCT#1 - RET.	4,570.00	5,041.00	559.78	2,919.89	2,778.50	2,919.89	2,121.11	42.077
100-02050-455	JP PCT#1 - W/C	966.00	1,066.00	14.71	71.21	291.01	71.21	994.79	93.320
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,760.00	3,200.00	2,760.00	2,040.00	42.500
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	690.00		690.00	510.00	42.500
100-03100-455	JP PCT#1 - STATION	500.00	500.00		421.20	369.41	421.20	78.80	15.760
100-03110-455	JP PCT#1 - POSTAGE	199.00	199.00	35.04	138.68	10.54	138.68	60.32	30.312
100-03120-455	JP PCT#1 - OPER.SUPP.	1,200.00	1,200.00	113.00	425.00	845.85	425.00	775.00	64.583
100-04222-455	JP PCT#1 - PHONE	4,500.00	4,500.00	119.34	1,245.95	3,067.09	1,245.95	3,254.05	72.312
100-04261-455	TRAVEL					709.65			
100-04264-455	JP PCT#1 - MILEAGE					100.00-			
Subtotal:		82,053.00	87,745.00	9,398.54	47,117.57	44,721.44	47,117.57	40,627.43	46.302
Program number:		82,053.00	87,745.00	9,398.54	47,117.57	44,721.44	47,117.57	40,627.43	46.302
Department number: JP PCT#1		82,053.00	87,745.00	9,398.54	47,117.57	44,721.44	47,117.57	40,627.43	46.302

Department number: 457 JP PCT#2

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000.00	28,000.00	3,230.76	16,046.11	15,076.88	16,046.11	11,953.89	42.692
100-01130-457	JP PCT#2 - CLKS	23,067.00	23,067.00	2,661.60	13,217.34	12,031.84	13,217.34	9,849.66	42.700
100-02010-457	JP PCT#2 - TEC	1,174.00	1,174.00	7.99-	7.98	157.28	7.98	1,166.02	99.320
100-02020-457	JP PCT#2 - SSI	3,907.00	3,907.00	470.97	2,412.98	2,271.72	2,412.98	1,494.02	38.240
100-02030-457	JP PCT#2 - INS.	14,465.00	14,465.00	1,685.76	8,372.61	6,811.28	8,372.61	6,092.39	42.118
100-02040-457	JP PCT#2 - RET.	5,168.00	5,168.00	559.78	3,032.21	3,099.16	3,032.21	2,135.79	41.327
100-02050-457	JP PCT#2 - W/C	1,093.00	1,093.00	14.71	73.51	330.59	73.51	1,019.49	93.274
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,760.00	3,200.00	2,760.00	2,040.00	42.500
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	690.00	800.00	690.00	510.00	42.500
100-03100-457	JP PCT#2 - STATION	2,800.00	2,800.00	23.16	1,380.57	1,909.17	1,380.57	1,419.43	50.694
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00					400.00	100.000
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000.00	1,000.00	191.00	503.00	780.00	503.00	497.00	49.700
100-04222-457	JP PCT#2 - PHONE	3,000.00	3,000.00		684.76	1,801.41	684.76	2,315.24	77.175
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00	103.95	579.19	293.71	579.19	220.81	27.601
Subtotal:		90,874.00	90,874.00	9,433.70	49,760.26	48,563.04	49,760.26	41,113.74	45.243
Program number:		90,874.00	90,874.00	9,433.70	49,760.26	48,563.04	49,760.26	41,113.74	45.243
Department number: JP PCT#2		90,874.00	90,874.00	9,433.70	49,760.26	48,563.04	49,760.26	41,113.74	45.243

Department number: 459 J.P.#31

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000.00	28,000.00	3,230.76	16,045.99	15,076.88	16,045.99	11,954.01	42.693
100-01130-459	JP#31-CLERKS	23,067.00	23,067.00	2,484.16	14,124.61	12,070.79	14,124.61	8,942.39	38.767
100-02010-459	J.P.#31 - TEC	1,174.00	1,174.00	7.12-	60.09	158.77	60.09	1,113.91	94.882
100-02020-459	J.P.#31 - SSI	3,907.00	3,907.00	475.45	2,570.56	2,375.92	2,570.56	1,336.44	34.206
100-02030-459	J.P.#31 - INS.	14,465.00	14,465.00	18.18	2,789.77	6,811.28	2,789.77	11,675.23	80.714
100-02040-459	J.P.#31 - RET.	5,168.00	5,168.00	544.38	3,134.10	3,103.18	3,134.10	2,033.90	39.356
100-02050-459	J.P.#31 - W/C	1,093.00	1,093.00	14.30	75.36	330.19	75.36	1,017.64	93.105
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,760.00	3,200.00	2,760.00	2,040.00	42.500
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	690.00	800.00	690.00	510.00	42.500
100-03100-459	J.P.#31 - STATION			10.97	10.97		10.97	10.97-	
100-03110-459	J.P.#31 - POSTAGE	100.00	100.00	33.48	147.43	54.34	147.43	47.43-	-47.430
100-03120-459	J.P.#31 - OPER.SUPP.	1,200.00	1,200.00	186.95	1,623.56	1,299.80	1,623.56	423.56-	-35.297
100-04200-459	J.P.#31 - UTLY.	2,200.00	2,200.00	173.03	1,682.25	1,115.63	1,682.25	517.75	23.534
Subtotal:		86,374.00	86,374.00	7,664.54	45,714.69	46,396.78	45,714.69	40,659.31	47.074
Program number:		86,374.00	86,374.00	7,664.54	45,714.69	46,396.78	45,714.69	40,659.31	47.074
Department number: J.P.#31		86,374.00	86,374.00	7,664.54	45,714.69	46,396.78	45,714.69	40,659.31	47.074

Department number: 460 J.P.#32

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000.00	28,000.00	3,230.76	16,046.11	15,076.88	16,046.11	11,953.89	42.692
100-01130-460	CLERK	9,058.00	9,058.00	1,158.43	6,126.54	2,295.00	6,126.54	2,931.46	32.363
100-02010-460	J.P.#32 - TEC	853.00	853.00	3.84-	40.07	52.79	40.07	812.93	95.302
100-02020-460	J.P.#32 - SSI	2,835.00	2,835.00	374.02	1,960.14	1,634.94	1,960.14	874.86	30.859
100-02030-460	J.P.#32 - INS.	7,232.00	7,232.00	842.88	4,186.30	3,405.64	4,186.30	3,045.70	42.114
100-02040-460	J.P.#32 - RET.	3,750.00	3,750.00	428.13	2,375.74	2,132.44	2,375.74	1,374.26	36.647
100-02050-460	J.P.#32 - W/C	793.00	793.00	11.25	57.59	209.53	57.59	735.41	92.738
100-02060-460	J.P.#32 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,760.00	3,200.00	2,760.00	2,040.00	42.500
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	690.00	800.00	690.00	510.00	42.500
100-03100-460	J.P.#32 - STATION	100.00	100.00			44.15		100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	100.00	100.00		16.01		16.01	83.99	83.990
100-03120-460	J.P.#32 - OPER.SUPP.	700.00	700.00	113.00	425.00	234.00	425.00	275.00	39.286
100-04222-460	J.P.#32 - PHONE	1,500.00	1,500.00	198.49	1,781.80	932.24	1,781.80	281.80-	-18.787
100-04224-460	JP#32- ELECTRICITY	1,000.00	1,000.00	22.19	309.22	266.84	309.22	690.78	69.078
Subtotal:		61,921.00	61,921.00	6,875.31	36,774.52	30,284.45	36,774.52	25,146.48	40.611
Program number:		61,921.00	61,921.00	6,875.31	36,774.52	30,284.45	36,774.52	25,146.48	40.611
Department number: J.P.#32		61,921.00	61,921.00	6,875.31	36,774.52	30,284.45	36,774.52	25,146.48	40.611

Department number: 461 JP PCT#4

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000.00	28,000.00	3,230.76	16,046.11	15,076.88	16,046.11	11,953.89	42.692
100-01130-461	JP PCT#4 - CLERKS	23,067.00	23,067.00	2,661.60	13,216.85	12,118.40	13,216.85	9,850.15	42.702
100-02010-461	JP PCT#4 - TEC	1,174.00	1,174.00	7.99-	7.98	159.27	7.98	1,166.02	99.320
100-02020-461	JP PCT#4 - SSI	3,907.00	3,907.00	484.72	2,481.16	2,373.52	2,481.16	1,425.84	36.494
100-02030-461	JP PCT#4 - INS.	14,465.00	14,465.00	1,685.76	8,372.61	6,811.28	8,372.61	6,092.39	42.118
100-02040-461	JP PCT#4 - RET.	5,168.00	5,168.00	559.78	3,032.16	3,107.92	3,032.16	2,135.84	41.328
100-02050-461	JP PCT#4 - W/C	1,093.00	1,093.00	14.71	73.51	330.78	73.51	1,019.49	93.274
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,760.00	3,200.00	2,760.00	2,040.00	42.500
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	690.00	800.00	690.00	510.00	42.500
100-03100-461	JP PCT#4 - STATION	500.00	500.00	89.00	176.14	397.30	272.96	227.04	45.408
100-03110-461	JP PCT#4 - POSTAGE	300.00	300.00	75.64	112.60	101.86	112.60	187.40	62.467
100-03120-461	JP PCT#4 - OPER.SUPP.	600.00	600.00	166.17	500.63	717.98	500.63	99.37	16.562
100-04222-461	JP PCT#4 - PHONE			43.50	326.73	226.20	326.73	326.73-	
100-04224-461	JP PCT#4 - ELECTR.	4,000.00	4,000.00	101.54	1,345.24	1,501.16	1,345.24	2,654.76	66.369
Subtotal:		88,274.00	88,274.00	9,605.19	49,141.72	46,922.55	49,238.54	39,035.46	44.221
Program number:		88,274.00	88,274.00	9,605.19	49,141.72	46,922.55	49,238.54	39,035.46	44.221
Department number: JP PCT#4		88,274.00	88,274.00	9,605.19	49,141.72	46,922.55	49,238.54	39,035.46	44.221

Department number: 462 CONST.PCT#1

Fund: 100 GENERAL FUND Department: 462 CONST.PCT#1 Program:

Period Ending: 4/2015

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000.00	18,000.00	2,076.93	10,315.42	9,692.34	10,315.42	7,684.58	42.692
100-01043-462	CONST. PCT#1 - PART-TIME	10,920.00	10,920.00	1,155.00	2,320.50		2,320.50	8,599.50	78.750
100-02010-462	CONSTABLES - TEC	666.00	666.00	9.41-	10.15	164.19	10.15	655.85	98.476
100-02020-462	CONSTABLES - SSI	2,212.00	2,212.00	277.85	1,177.79	986.27	1,177.79	1,034.21	46.755
100-02030-462	CONSTABLES - INS.	7,232.00	7,232.00	842.88	4,186.30	3,405.64	4,186.30	3,045.70	42.114
100-02040-462	CONSTABLES - RET.	2,927.00	2,927.00	318.03	1,414.65	1,283.98	1,414.65	1,512.35	51.669
100-02050-462	CONSTABLES - W/C	989.00	989.00	130.02	526.53	427.36	526.53	462.47	46.761
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,070.00	2,400.00	2,070.00	1,530.00	42.500
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	690.00	800.00	690.00	510.00	42.500
100-03120-462	CONSTABLES - OPER.SUPP.	500.00	500.00		40.13	20.74	40.13	459.87	91.974
100-04410-462	CONSTABLES - VEH REPAIR	500.00	500.00	82.95	82.95		82.95	417.05	83.410
100-04520-462	CONST.PCT#1 - REPAIRS&MAINT BL	200.00	200.00					200.00	100.000
100-04810-462	CONSTABLES - DUES	75.00	75.00					75.00	100.000
Subtotal:		49,021.00	49,021.00	5,274.25	22,834.42	19,180.52	22,834.42	26,186.58	53.419
Program number:		49,021.00	49,021.00	5,274.25	22,834.42	19,180.52	22,834.42	26,186.58	53.419
Department number: CONST.PCT#1		49,021.00	49,021.00	5,274.25	22,834.42	19,180.52	22,834.42	26,186.58	53.419

Department number: 463 CONST.PCT#2

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,000.00	18,000.00	2,076.93	10,315.42	9,692.34	10,315.42	7,684.58	42.692
100-01043-463	CONST. PCT#2 - PART-TIME	10,920.00	10,920.00					10,920.00	100.000
100-02010-463	CONST.PCT#2 - TEC	666.00	666.00					666.00	100.000
100-02020-463	CONST.PCT#2 - SSI	2,212.00	2,212.00	189.49	1,000.27	986.27	1,000.27	1,211.73	54.780
100-02030-463	CONST.PCT#2 - INS.	7,232.00	7,232.00	842.88	4,186.30	3,405.64	4,186.30	3,045.70	42.114
100-02040-463	CONST.PCT#2 - RET.	2,927.00	2,927.00	216.72	1,212.17	1,283.98	1,212.17	1,714.83	58.587
100-02050-463	CONST.PCT#2 - W/C	989.00	989.00	88.66	443.45	427.36	443.45	545.55	55.162
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,070.00	2,400.00	2,070.00	1,530.00	42.500
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	690.00	800.00	690.00	510.00	42.500
100-03100-463	CONST.PCT#2 - STATION	200.00	200.00					200.00	100.000
100-03110-463	CONST.PCT#2 - POSTAGE	50.00	50.00					50.00	100.000
100-03120-463	CONST.PCT#2 - OPER.SUPP.	600.00	600.00			4,526.21-		600.00	100.000
100-04410-463	CONST.PCT#2 - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	200.00	200.00					200.00	100.000
Subtotal:		49,296.00	49,296.00	3,814.68	19,917.61	14,469.38	19,917.61	29,378.39	59.596
Program number:		49,296.00	49,296.00	3,814.68	19,917.61	14,469.38	19,917.61	29,378.39	59.596
Department number: CONST.PCT#2		49,296.00	49,296.00	3,814.68	19,917.61	14,469.38	19,917.61	29,378.39	59.596

Department number: 464 CONST.PCT#3-1

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000.00	18,000.00	2,076.93	10,315.42	9,692.34	10,315.42	7,684.58	42.692
100-01040-464	DEPUTIES	23,234.00	23,234.00	335.10	4,322.79	4,687.00	4,322.79	18,911.21	81.395
100-02010-464	CONST.PCT#3-1 - TEC	948.00	948.00	1.01	52.51	62.23	52.51	895.49	94.461
100-02020-464	CONST.PCT#3-1 - SSI	3,154.00	3,154.00	215.12	1,330.96	1,344.82	1,330.96	1,823.04	57.801
100-02030-464	CONST.PCT#3-1 - INS.	14,465.00	14,465.00	842.88	4,186.30	3,405.64	4,186.30	10,278.70	71.059
100-02040-464	CONST.PCT#3-1 - RET.	4,173.00	4,173.00	245.81	1,615.86	1,750.89	1,615.86	2,557.14	61.278
100-02050-464	CONST.PCT#3-1 - W/C	1,410.00	1,410.00	100.66	588.93	582.65	588.93	821.07	58.232
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,070.00	2,400.00	2,070.00	1,530.00	42.500
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	690.00	800.00	690.00	510.00	42.500
100-03100-464	CONST.PCT#3-1 - STATION	50.00	50.00					50.00	100.000
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	100.00	100.00					100.00	100.000
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	255.00	255.00				116.86	138.14	54.173
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	5,096.00	5,096.00	43.44	1,040.11	969.60	1,040.11	4,055.89	79.590
Subtotal:		75,685.00	75,685.00	4,260.95	26,212.88	25,695.17	26,329.74	49,355.26	65.211
Program number:		75,685.00	75,685.00	4,260.95	26,212.88	25,695.17	26,329.74	49,355.26	65.211
Department number:	CONST.PCT#3-1	75,685.00	75,685.00	4,260.95	26,212.88	25,695.17	26,329.74	49,355.26	65.211

Department number: 465 CONST.PCT#3-2

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,000.00	18,000.00	2,076.93	10,315.42	9,692.34	10,315.42	7,684.58	42.692
100-02010-465	CONST.PCT#3-2 - TEC	413.00	413.00	6.73-	6.63	136.59	6.63	406.37	98.395
100-02020-465	CONST.PCT#3-2 - SSI	1,377.00	1,377.00	166.54	841.92	802.67	841.92	535.08	38.858
100-02030-465	CONST.PCT#3-2 - INS.	7,232.00	7,232.00	842.88	4,186.30	3,405.64	4,186.30	3,045.70	42.114
100-02040-465	CONST.PCT#3-2 - RET.	1,822.00	1,822.00	190.68	1,019.96	1,045.42	1,019.96	802.04	44.020
100-02050-465	CONST.PCT#3-2 - W/C	616.00	616.00	77.92	373.44	347.56	373.44	242.56	39.377
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	690.00	800.00	690.00	510.00	42.500
100-03100-465	CONST.PCT#3-2 - STATION	200.00	200.00					200.00	100.000
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	500.00	500.00			369.30	500.00		
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	3,600.00	3,600.00	63.53	873.85	2,739.25	873.85	2,726.15	75.726
Subtotal:		34,960.00	34,960.00	3,511.75	18,307.52	19,338.77	18,807.52	16,152.48	46.203
Program number:		34,960.00	34,960.00	3,511.75	18,307.52	19,338.77	18,807.52	16,152.48	46.203
Department number:	CONST.PCT#3-2	34,960.00	34,960.00	3,511.75	18,307.52	19,338.77	18,807.52	16,152.48	46.203

Department number: 466 CONST.PCT#4

Fund: 100 GENERAL FUND
Department: 466 CONST.PCT#4
Program:
Period Ending: 4/2015

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,000.00	18,000.00	2,076.93	10,315.42	9,692.34	10,315.42	7,684.58	42.692
100-01043-466	CONST. PCT#4 - PART-TIME	10,920.00	10,920.00	1,260.00	6,206.40		6,206.40	4,713.60	43.165
100-02010-466	CONST.PCT#4 - TEC	666.00	666.00	3.78-	59.59		59.59	606.41	91.053
100-02020-466	CONST.PCT#4 - SSI	2,212.00	2,212.00	285.88	1,475.06	986.27	1,475.06	736.94	33.316
100-02030-466	CONST.PCT#4 - INS.	7,232.00	7,232.00	842.88	4,186.30	3,405.64	4,186.30	3,045.70	42.114
100-02040-466	CONST.PCT#4 - RET.	2,927.00	2,927.00	327.15	1,786.94	1,283.98	1,786.94	1,140.06	38.950
100-02050-466	CONST.PCT#4 - W/C	989.00	989.00	133.78	654.26	427.36	654.26	334.74	33.846
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	3,600.00	300.00	2,070.00	2,400.00	2,070.00	1,530.00	42.500
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	690.00	800.00	690.00	510.00	42.500
100-03120-466	CONST.PCT#4 - OPER.SUPP.	2,500.00	1,000.00		198.00	809.91-	198.00	802.00	80.200
100-04410-466	CONST.PCT#4 - VEH REPAIR		500.00		195.70		195.70	304.30	60.860
100-04580-466	CONST.PCT#4 - LSE AGREE.	6,000.00	9,577.15					9,577.15	100.000
Subtotal:		56,246.00	58,823.15	5,322.84	27,837.67	18,185.68	27,837.67	30,985.48	52.676
Program number:		56,246.00	58,823.15	5,322.84	27,837.67	18,185.68	27,837.67	30,985.48	52.676
Department number: CONST.PCT#4		56,246.00	58,823.15	5,322.84	27,837.67	18,185.68	27,837.67	30,985.48	52.676

Department number: 475 CO.ATTY.

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01010-475	CO.ATTY. - ELEC.OFFCL.	40,132.00	40,132.00	4,630.62	22,998.75	21,609.56	22,998.75	17,133.25	42.692
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	20,205.00	20,205.00	2,331.36	11,579.09	10,879.68	11,579.09	8,625.91	42.692
100-01040-475	CO.ATTY. - DEPUTIES	70,990.00	70,990.00	8,191.20	40,676.98	37,296.00	40,676.98	30,313.02	42.700
100-01090-475	CO.ATTY. - INVESTIG.	34,590.00	34,590.00	3,991.20	19,820.01	18,036.64	19,820.01	14,769.99	42.700
100-02010-475	CO.ATTY. - TEC	3,817.00	3,817.00	40.29-	32.81	701.68	32.81	3,784.19	99.140
100-02020-475	CO.ATTY. - SSI	12,693.00	12,693.00	1,444.51	7,173.73	6,683.20	7,173.73	5,519.27	43.483
100-02030-475	CO.ATTY. - INS.	43,394.00	43,394.00	4,214.40	20,931.52	14,595.60	20,931.52	22,462.48	51.764
100-02040-475	CO.ATTY. - RET.	16,791.00	16,791.00	1,677.68	8,810.51	8,751.94	8,810.51	7,980.49	47.528
100-02050-475	CO.ATTY. - W/C	3,993.00	3,993.00	177.75	841.95	1,325.15	841.95	3,151.05	78.914
100-03100-475	CO.ATTY. - STATION	1,500.00	1,500.00			243.60		1,500.00	100.000
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00	50.52	52.92		52.92	247.08	82.360
100-03120-475	CO.ATTY. - OPER.SUPP.	3,000.00	3,000.00	156.00	468.00	1,375.70	468.00	2,532.00	84.400
100-04222-475	CO.ATTY. - PHONE	2,000.00	2,000.00		838.99	936.73	838.99	1,161.01	58.051
100-04224-475	CO.ATTY. - ELECTR.	4,000.00	4,000.00	264.85	2,223.52	2,288.39	2,223.52	1,776.48	44.412
100-04226-475	CO.ATTY. - WTR	1,200.00	1,200.00		531.63	649.07	531.63	668.37	55.698
100-04264-475	CO.ATTY. - MILEAGE	1,265.00	1,265.00	1,225.17	612.78	609.75	612.78	652.22	51.559
100-04410-475	CO.ATTY. - VEH REPAIR	300.00	300.00		307.22		307.22	7.22-	-2.407
100-04550-475	CO.ATTY. - RENTAL	2,640.00	2,640.00			592.65-		2,640.00	100.000
100-04810-475	DUES	1,000.00	1,000.00					1,000.00	100.000
Subtotal:		263,810.00	263,810.00	28,314.97	137,900.41	125,390.04	137,900.41	125,909.59	47.727
Program number:		263,810.00	263,810.00	28,314.97	137,900.41	125,390.04	137,900.41	125,909.59	47.727
Department number: CO.ATTY.		263,810.00	263,810.00	28,314.97	137,900.41	125,390.04	137,900.41	125,909.59	47.727

Department number: 495 CO.AUDITOR

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01040-495	CO.AUDITOR - DEPUTIES	288,681.00	288,681.00	33,309.60	170,770.88	144,215.29	170,770.88	117,910.12	40.844
100-01060-495	CO. AUDITOR TEMP-EXTRA HELP					1,828.38			
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	70,019.00	70,019.00	8,079.12	40,119.02	36,604.68	40,119.02	29,899.98	42.703
100-02010-495	CO.AUDITOR - TEC	8,251.00	8,251.00	181.80-	72.00	1,659.81	72.00	8,179.00	99.127
100-02020-495	CO.AUDITOR - SSI	27,441.00	27,441.00	3,141.42	16,049.09	13,972.61	16,049.09	11,391.91	41.514
100-02030-495	CO.AUDITOR - INS.	57,858.00	57,858.00	6,743.04	33,490.43	21,406.88	33,490.43	24,367.57	42.116
100-02040-495	CO.AUDITOR - RET.	36,300.00	36,300.00	3,627.01	19,562.32	18,213.33	19,562.32	16,737.68	46.109
100-02050-495	CO.AUDITOR - W/C	7,676.00	7,676.00	95.22	469.75	1,844.15	469.75	7,206.25	93.880
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00	211.05	1,074.81	1,303.44	1,074.81	442.19	29.149
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00	16.40	215.19	351.60	215.19	584.81	73.101
100-03120-495	OPER.SUPP.	3,000.00	3,000.00	224.57	2,234.72	2,102.10	2,234.72	765.28	25.509
100-04120-495	AUDITOR- PROF.SERV.					8,303.15			
100-04222-495	CO.AUDITOR - PHONE	2,500.00	2,500.00	350.03	3,354.84	1,187.30	3,354.84	854.84-	-34.194
100-04226-495	CO.AUDITOR - WTR	700.00	700.00					700.00	100.000
100-04261-495	TRAVEL	4,000.00	4,000.00		3,033.01	3,435.80	3,033.01	966.99	24.175
100-04264-495	CO.AUDITOR - MILEAGE	1,000.00	1,000.00			938.59		1,000.00	100.000
100-04420-495	CO.AUDITOR - VEH. FUEL & OIL					383.03			
100-04550-495	CO.AUDITOR - RENTAL	2,400.00	2,400.00	80.00	200.00		200.00	2,200.00	91.667
100-04810-495	CO.AUDITOR - DUES	300.00	300.00	100.00	395.00	250.00	395.00	95.00-	-31.667
100-06100-495	CO.AUDITOR - MACH&EQUIP	2,000.00	2,000.00		1,690.44	967.90	1,690.44	309.56	15.478
Subtotal:		514,443.00	514,443.00	55,795.66	292,731.50	258,968.04	292,731.50	221,711.50	43.097
Program number:		514,443.00	514,443.00	55,795.66	292,731.50	258,968.04	292,731.50	221,711.50	43.097
Department number: CO.AUDITOR		514,443.00	514,443.00	55,795.66	292,731.50	258,968.04	292,731.50	221,711.50	43.097

Department number: 497 CO.TREAS

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000.00	48,000.00	5,538.45	27,507.63	25,846.10	27,507.63	20,492.37	42.692
100-01110-497	CO.TREAS - ASSIST.	108,655.00	108,655.00	14,740.60	73,511.23	62,008.99	73,511.23	35,143.77	32.344
100-02010-497	CO.TREAS - TEC	3,605.00	3,605.00	54.58-	34.16	742.59	34.16	3,570.84	99.052
100-02020-497	CO.TREAS - SSI	11,984.00	11,984.00	1,535.18	7,647.81	6,675.10	7,647.81	4,336.19	36.183
100-02030-497	CO.TREAS - INS.	36,161.00	36,161.00	4,214.40	20,881.29	13,514.44	20,881.29	15,279.71	42.255
100-02040-497	CO.TREAS - RET.	15,853.00	15,853.00	1,777.35	9,362.79	8,752.53	9,362.79	6,490.21	40.940
100-02050-497	CO.TREAS - W/C	3,352.00	3,352.00	44.93	218.40	907.42	218.40	3,133.60	93.484
100-03100-497	CO.TREAS - STATION	8,000.00	8,000.00	2,049.11	5,426.45	4,942.83	5,987.50	2,012.50	25.156
100-03110-497	CO.TREAS - POSTAGE	1,400.00	1,400.00	224.52	720.65	1,082.56	720.65	679.35	48.525
100-04222-497	CO.TREAS - PHONE	2,000.00	2,000.00	157.65	1,111.23	1,061.97	1,111.23	888.77	44.439
100-04264-497	CO.TREAS - MILEAGE	1,150.00	1,150.00	583.64	583.64	1,031.02	583.64	566.36	49.249
100-04525-497	CO.TREAS - MAINT.CONTR	1,450.00	1,450.00	156.00	468.00	702.00	468.00	982.00	67.724
100-04550-497	CO.TREAS - RENTAL	20,000.00	20,000.00	2,089.17	16,978.86	19,554.97	16,978.86	3,021.14	15.106
100-04810-497	CO.TREAS - DUES	200.00	200.00	20.00	20.00	170.00	20.00	180.00	90.000
100-06100-497	CO.TREAS - MACH&EQUIP	1,050.00	1,050.00			801.03		1,050.00	100.000
Subtotal:		262,860.00	262,860.00	33,076.42	164,472.14	147,793.55	165,033.19	97,826.81	37.216
Program number:		262,860.00	262,860.00	33,076.42	164,472.14	147,793.55	165,033.19	97,826.81	37.216
Department number: CO.TREAS		262,860.00	262,860.00	33,076.42	164,472.14	147,793.55	165,033.19	97,826.81	37.216

Department number: 499 TAX COLL.

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000.00	48,000.00	5,538.45	27,507.63	25,846.10	27,507.63	20,492.37	42.692
100-01040-499	TAX COLL. - DEPUTIES	139,173.00	139,173.00	16,100.03	80,211.70	73,007.18	80,211.70	58,961.30	42.365
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	11,400.00	11,400.00	1,476.68	6,950.00	8,675.90	6,950.00	4,450.00	39.035
100-02010-499	TAX COLL. - TEC	4,567.00	4,567.00	58.33-	102.78	1,058.90	102.78	4,464.22	97.750
100-02020-499	TAX COLL. - SSI	15,191.00	15,191.00	1,743.09	8,649.02	8,134.01	8,649.02	6,541.98	43.065
100-02030-499	TAX COLL. - INS.	50,626.00	50,626.00	5,900.16	29,304.13	20,433.84	29,304.13	21,321.87	42.116
100-02040-499	TAX COLL. - RET.	20,096.00	20,096.00	2,025.68	10,620.02	10,719.43	10,620.02	9,475.98	47.154
100-02050-499	TAX COLL. - W/C	4,249.00	4,249.00	53.13	257.28	1,102.93	257.28	3,991.72	93.945
100-03100-499	TAX COLL. - STATION	2,500.00	2,500.00	203.25	1,346.50	1,594.06	1,346.50	1,153.50	46.140
100-03110-499	TAX COLL. - POSTAGE	10,500.00	10,500.00	560.83	2,239.21	7,889.53	2,239.21	8,260.79	78.674
100-03120-499	TAX COLL. - OPER.SUPP.	1,000.00	1,000.00	156.00	468.00	827.00	468.00	532.00	53.200
100-03135-499	TAX COLL. - PRINT&BIND	7,000.00	7,000.00		6,381.81		6,381.81	618.19	8.831
100-04222-499	TAX COLL. - PHONE	31,000.00	31,000.00		29,070.40	31,420.01	29,070.40	1,929.60	6.225
100-04261-499	TAX COLL. - TRAVEL	1,500.00	1,500.00	1,318.66	1,318.66		1,318.66	181.34	12.089
100-04264-499	TAX COLL. - MILEAGE	200.00	200.00			200.00		200.00	100.000
100-04525-499	TAX COLL. - MAINT.CONTR	2,000.00	2,000.00					2,000.00	100.000
100-04580-499	TAX COLL. - LSE AGREE.	16,000.00	16,000.00		12,472.95	7,883.03	12,472.95	3,527.05	22.044
100-04810-499	TAX COLL. - DUES	500.00	500.00	90.00	90.00		90.00	410.00	82.000
100-06100-499	TAX COLL. - MACH&EQUIP	10,000.00	10,000.00		954.16		954.16	9,045.84	90.458
Subtotal:		375,502.00	375,502.00	35,107.63	217,944.25	198,791.92	217,944.25	157,557.75	41.959
Program number:		375,502.00	375,502.00	35,107.63	217,944.25	198,791.92	217,944.25	157,557.75	41.959
Department number: TAX COLL.		375,502.00	375,502.00	35,107.63	217,944.25	198,791.92	217,944.25	157,557.75	41.959

Department number: 501 INFO.DEPT.

Fund: 100 GENERAL FUND Department: 501 INFO.DEPT. Program:

Period Ending: 4/2015

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01040-501	INFO.DEPT. - DEPUTIES	36,385.00	36,385.00	4,464.81	22,044.27	18,659.20	22,044.27	14,340.73	39.414
100-02010-501	INFO.DEPT. - TEC	838.00	838.00	17.73-	9.00	207.00	9.00	829.00	98.926
100-02020-501	INFO.DEPT. - SSI	2,783.00	2,783.00	341.56	1,686.39	1,427.42	1,686.39	1,096.61	39.404
100-02030-501	INFO.DEPT. - INS.	7,232.00	7,232.00	842.88	4,186.30	3,405.64	4,186.30	3,045.70	42.114
100-02040-501	INFO.DEPT. - RET.	3,682.00	3,682.00	391.53	2,042.25	1,859.52	2,042.25	1,639.75	44.534
100-02050-501	INFO.DEPT. - W/C	779.00	779.00	10.07	48.66	194.56	48.66	730.34	93.754
100-03100-501	INFO.DEPT. - STATION	800.00	800.00	54.90	54.90	792.94	54.90	745.10	93.138
100-03110-501	INFO.DEPT. - POSTAGE	300.00	300.00			36.05		300.00	100.000
100-03120-501	INFO.DEPT. - OPER.SUPP.	2,000.00	2,000.00	346.42	3,270.40	5,992.93	3,270.40	1,270.40-	-63.520
100-04200-501	INFO.DEPT. - UTLY.	800.00	800.00	397.38	1,106.82	1,244.26	1,106.82	306.82-	-38.353
100-04261-501	TRAVEL	1,000.00	1,000.00			962.72		1,000.00	100.000
100-04264-501	MILEAGE	1,000.00	1,000.00	71.88	228.66	283.84	228.66	771.34	77.134
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	200,210.00	199,210.00	47,243.92	100,265.96	37,976.88	100,265.96	98,944.04	49.668
100-06100-501	INFO.DEPT. - MACH&EQUIP		1,000.00		870.41		870.41	129.59	12.959
Subtotal:		257,809.00	257,809.00	54,147.62	135,814.02	73,042.96	135,814.02	121,994.98	47.320
Program number:		257,809.00	257,809.00	54,147.62	135,814.02	73,042.96	135,814.02	121,994.98	47.320
Department number: INFO.DEPT.		257,809.00	257,809.00	54,147.62	135,814.02	73,042.96	135,814.02	121,994.98	47.320

Department number: 505 VOTER ADMIN.

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	31,283.00	32,483.00	3,609.57	20,384.15	17,254.41	20,384.15	12,098.85	37.247
100-01130-505	VOTER ADMIN. - CLKS	15,933.00	15,933.00	1,838.40	9,129.43	8,366.40	9,129.43	6,803.57	42.701
100-02010-505	VOTER ADMIN. - TEC	1,086.00	1,086.00	18.17-	799.51	816.90	799.51	286.49	26.380
100-02020-505	VOTER ADMIN. - SSI	3,612.00	9,822.00	411.45	4,855.60	4,649.34	4,855.60	4,966.40	50.564
100-02030-505	VOTER ADMIN. - INS.	14,465.00	14,541.00	1,685.76	8,455.69	6,811.28	8,455.69	6,085.31	41.849
100-02040-505	VOTER ADMIN. - RET.	4,778.00	4,918.00	477.43	2,797.17	2,554.50	2,797.17	2,120.83	43.124
100-02050-505	VOTER ADMIN. - W/C	1,010.00	1,087.00	12.54	143.55	600.00	143.55	943.45	86.794
100-03100-505	VOTER ADMIN. - STATION	200.00	200.00		175.37	618.28	175.37	24.63	12.315
100-03110-505	VOTER ADMIN. - POSTAGE	9,500.00	9,500.00	317.18	1,367.21	8,054.75	1,367.21	8,132.79	85.608
100-03120-505	VOTER ADMIN. - OPER.SUPP.	2,000.00	2,000.00	350.98	1,348.74	1,041.85	1,348.74	651.26	32.563
100-03135-505	VOTER ADMIN. - PRINT&BIND	3,000.00	8,000.00	264.75	811.25-	4,596.27	153.25-	8,153.25	101.916
100-04135-505	VOTER ADMIN. - ELECT.EXP	85,000.00	67,197.00		46,249.23	50,346.16	46,249.23	20,947.77	31.174
100-04200-505	VOTER ADMIN. - UTLY.	1,500.00	1,500.00		8.54		8.54	1,491.46	99.431
100-04261-505	VOTER ADMIN. - TRAVEL	500.00	500.00	9.82	9.82		9.82	490.18	98.036
100-04264-505	VOTER ADMIN. - MILEAGE		3,000.00	1,230.12	1,230.12	88.02-	1,230.12	1,769.88	58.996
100-04525-505	VOTER ADMIN. - MAINT.CONTR			4,913.30	4,913.30		4,913.30	4,913.30-	
100-06100-505	VOTER ADMIN. - MACH&EQUIP		2,100.00		2,078.00		2,078.00	22.00	1.048
Subtotal:		173,867.00	173,867.00	15,103.13	103,134.18	105,622.12	103,792.18	70,074.82	40.304
Program number:		173,867.00	173,867.00	15,103.13	103,134.18	105,622.12	103,792.18	70,074.82	40.304
Department number: VOTER ADMIN.		173,867.00	173,867.00	15,103.13	103,134.18	105,622.12	103,792.18	70,074.82	40.304

Department number: 508 COLLECTION DEPT.

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD	37,627.00	37,627.00	4,321.16	21,466.00	19,623.99	21,466.00	16,161.00	42.951
100-02010-508	COLLECTION DEPT. - TEC	866.00	866.00	16.88-	9.00	207.00	9.00	857.00	98.961
100-02020-508	COLLECTION DEPT. - SSI	2,878.00	2,878.00	330.56	1,642.14	1,501.24	1,642.14	1,235.86	42.942
100-02030-508	COLLECTION DEPT. - INS.	7,232.00	7,232.00	842.88	4,186.30	3,405.64	4,186.30	3,045.70	42.114
100-02040-508	COLLECTION DEPT. - RET.	3,808.00	3,808.00	378.66	1,989.49	1,955.72	1,989.49	1,818.51	47.755
100-02050-508	COLLECTION DEPT. - W/C	805.00	805.00	9.94	48.21	204.32	48.21	756.79	94.011
100-03100-508	COLLECTION DEPT. - STATION	500.00	500.00	59.03	339.32	579.43	339.32	160.68	32.136
100-03110-508	COLLECTION DEPT. - POSTAGE	1,500.00	1,500.00	205.02	801.18	69.63	801.18	698.82	46.588
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	1,500.00	1,500.00	113.00	425.00	789.79	425.00	1,075.00	71.667
100-04200-508	COLLECTION DEPT. - UTLY.	1,800.00	1,800.00	93.72	1,000.53	1,058.66	1,000.53	799.47	44.415
100-04264-508	COLLECTION DEPT. - MILEAGE	500.00	500.00					500.00	100.000
Subtotal:		59,016.00	59,016.00	6,337.09	31,907.17	29,395.42	31,907.17	27,108.83	45.935
Program number:		59,016.00	59,016.00	6,337.09	31,907.17	29,395.42	31,907.17	27,108.83	45.935
Department number:	COLLECTION DEPT.	59,016.00	59,016.00	6,337.09	31,907.17	29,395.42	31,907.17	27,108.83	45.935

Department number: 510 COURTHOUSE

Fund: 100 GENERAL FUND Department: 510 COURTHOUSE Program:

Period Ending: 4/2015

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01140-510	COURTHOUSE - CUSTODIANS	81,016.00	81,016.00	9,412.41	46,485.11	33,286.33	46,485.11	34,530.89	42.622
100-02010-510	COURTHOUSE - TEC	1,863.00	1,863.00	28.45-	118.25	439.06	118.25	1,744.75	93.653
100-02020-510	COURTHOUSE - SSI	6,198.00	6,198.00	710.50	3,509.01	2,546.40	3,509.01	2,688.99	43.385
100-02030-510	COURTHOUSE - INS.	28,929.00	28,929.00	3,371.52	14,174.67	10,216.92	14,174.67	14,754.33	51.002
100-02040-510	COURTHOUSE - RET.	8,199.00	8,199.00	824.82	4,307.54	3,317.36	4,307.54	3,891.46	47.463
100-02050-510	COURTHOUSE - W/C	1,734.00	1,734.00	400.03	1,875.93	1,271.38	1,875.93	141.93-	-8.185
100-03120-510	COURTHOUSE - OPER.SUPP.	60,000.00	60,000.00	7,974.06	35,193.38	33,202.79	35,246.23	24,753.77	41.256
100-04222-510	COURTHOUSE - PHONE	7,000.00	7,000.00	188.25	3,471.59	3,180.03	3,471.59	3,528.41	50.406
100-04224-510	COURTHOUSE - ELECTR.	50,000.00	50,000.00	3,285.11	27,508.03	25,355.56	27,508.03	22,491.97	44.984
100-04226-510	COURTHOUSE - WTR	10,000.00	10,000.00	567.29	3,171.20	3,670.76	3,171.20	6,828.80	68.288
100-04525-510	COURTHOUSE - MAINT.CONTR	28,401.00	28,401.00			6,324.27		28,401.00	100.000
100-06100-510	COURTHOUSE - MACH&EQUIP				279.99		279.99	279.99-	
Subtotal:		283,340.00	283,340.00	26,705.54	140,094.70	122,810.86	140,147.55	143,192.45	50.537
Program number:		283,340.00	283,340.00	26,705.54	140,094.70	122,810.86	140,147.55	143,192.45	50.537
Department number: COURTHOUSE		283,340.00	283,340.00	26,705.54	140,094.70	122,810.86	140,147.55	143,192.45	50.537

Department number: 520 FOOD PANTRY

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01030-520	FOOD PANTRY - DEPT.HEAD	39,582.00	39,582.00	4,567.14	22,680.17	20,798.68	22,680.17	16,901.83	42.701
100-01130-520	FOOD PANTRY - CLERKS	62,962.00	62,962.00	7,264.80	36,049.94	31,954.99	36,049.94	26,912.06	42.743
100-02010-520	FOOD PANTRY - T.E.C.	2,359.00	2,359.00	44.15-	26.86	477.27	26.86	2,332.14	98.861
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	7,845.00	7,845.00	905.15	4,492.91	4,035.67	4,492.91	3,352.09	42.729
100-02030-520	FOOD PANTRY - INS.	28,929.00	28,929.00	3,001.98	14,375.87	9,701.20	14,375.87	14,553.13	50.306
100-02040-520	FOOD PANTRY - RET	10,377.00	10,377.00	1,036.85	5,442.15	5,247.94	5,442.15	4,934.85	47.556
100-02050-520	FOOD PANTRY - W/C	2,194.00	2,194.00	27.21	131.99	599.99	131.99	2,062.01	93.984
100-03120-520	FOOD PANTRY - OPER.SUPP.	20,000.00	20,000.00	746.26	3,886.88	3,035.72	3,922.87	16,077.13	80.386
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	36,000.00	36,000.00		36,000.00	30,000.00	36,000.00		
Subtotal:		210,248.00	210,248.00	17,505.24	123,086.77	105,851.46	123,122.76	87,125.24	41.439
Program number:		210,248.00	210,248.00	17,505.24	123,086.77	105,851.46	123,122.76	87,125.24	41.439
Department number: FOOD PANTRY		210,248.00	210,248.00	17,505.24	123,086.77	105,851.46	123,122.76	87,125.24	41.439

Department number: 560 SHERIFF

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01010-560	SHERIFF - ELEC.OFFCL.	50,000.00	50,000.00	5,769.24	28,653.89	26,923.12	28,653.89	21,346.11	42.692
100-01040-560	SHERIFF - DEPUTIES	831,626.00	832,240.00	98,241.58	493,109.83	459,063.72	493,109.83	339,130.17	40.749
100-01045-560	SHERIFF - HOLIDAY/OVERTIME	25,000.00	25,000.00	1,690.17	12,907.61	13,197.22	12,907.61	12,092.39	48.370
100-01050-560	SHERIFF - SECRT.	26,458.00	26,458.00	3,052.80	15,159.89	13,884.31	15,159.89	11,298.11	42.702
100-01090-560	SHERIFF - INVESTIG.	167,544.00	167,544.00	19,815.94	98,558.99	68,204.64	98,558.99	68,985.01	41.174
100-01110-560	SHERIFF - ASSISTANTS	27,498.00	27,498.00	3,172.80	15,591.08		15,591.08	11,906.92	43.301
100-01130-560	SHERIFF-CLERK	157,747.00	157,747.00	17,827.32	87,435.64	73,679.80	87,435.64	70,311.36	44.572
100-01142-560	SHERIFF - MECHANIC	29,931.00	29,931.00	3,453.60	17,144.74	15,724.80	17,144.74	12,786.26	42.719
100-01170-560	SHERIFF - DISPATCHERS	103,438.00	103,438.00	10,151.90	56,986.24	52,331.46	56,986.24	46,451.76	44.908
100-02010-560	SHERIFF - TEC	32,643.00	32,643.00	761.97-	10.90	6,666.53	10.90	32,632.10	99.967
100-02020-560	SHERIFF - SSI	108,572.00	108,572.00	12,391.53	62,596.40	55,014.57	62,596.40	45,975.60	42.346
100-02030-560	SHERIFF - INS.	318,220.00	318,220.00	32,872.32	158,833.86	116,666.45	158,833.86	159,386.14	50.087
100-02040-560	SHERIFF - RET.	143,627.00	143,627.00	14,299.65	76,356.41	72,308.12	76,356.41	67,270.59	46.837
100-02050-560	SHERIFF - W/C	48,538.00	48,538.00	4,607.07	22,056.60	20,433.46	22,056.60	26,481.40	54.558
100-03002-560	PRIOR ADMINISTRATION EXPENSES				42,150.51-	1,114.57	42,150.51-	42,150.51	
100-03100-560	SHERIFF - STATION	2,500.00	2,500.00	379.15	1,384.71	405.55	1,384.71	1,115.29	44.612
100-03110-560	SHERIFF - POSTAGE	1,800.00	1,800.00	46.88	146.53	318.68	146.53	1,653.47	91.859
100-03120-560	SHERIFF - OPER.SUPP.	10,000.00	42,920.00	758.73	18,097.55	2,526.82	19,342.96	23,577.04	54.933
100-04015-560	SHERIFF - TRAINING	1,000.00	1,000.00					1,000.00	100.000
100-04020-560	SHERIFF - UNIFORMS	5,000.00	5,000.00		53.97-		1,004.03	3,995.97	79.919
100-04033-560	SHERIFF - TRANS/INMATE					44.57-			
100-04222-560	SHERIFF - PHONE	17,000.00	17,000.00	3,987.35	39,033.50	23,181.77	39,033.50	22,033.50-	-129.609
100-04264-560	SHERIFF - MILEAGE	1,000.00	1,000.00			116.11-		1,000.00	100.000
100-04420-560	SHERIFF - VEH FUEL&OIL	200,000.00	200,000.00	18,876.62	88,095.94	112,326.30	89,369.59	110,630.41	55.315
100-04522-560	SHERIFF - K9-MAINT	2,100.00	2,100.00	232.74	1,566.82	165.69	1,566.82	533.18	25.390
100-04525-560	SHERIFF - MAINT.CONTR	10,000.00	10,000.00			451.77-		10,000.00	100.000
100-04550-560	SHERIFF - RENTAL	2,400.00	2,400.00					2,400.00	100.000
100-04580-560	SHERIFF - LSE AGREE.	4,000.00	4,000.00					4,000.00	100.000
100-06100-560	SHERIFF - MACH&EQUIP		4,500.00					4,500.00	100.000
Subtotal:		2,327,642.00	2,365,676.00	250,865.42	1,251,522.65	1,133,525.13	1,255,099.71	1,110,576.29	46.945
Program number:		2,327,642.00	2,365,676.00	250,865.42	1,251,522.65	1,133,525.13	1,255,099.71	1,110,576.29	46.945
Department number: SHERIFF		2,327,642.00	2,365,676.00	250,865.42	1,251,522.65	1,133,525.13	1,255,099.71	1,110,576.29	46.945

Department number: 561 JAIL

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01035-561	JAIL - TRANS.OFF.FULL	152,589.00	152,929.00	18,175.69	91,140.78	79,923.06	91,140.78	61,788.22	40.403
100-01045-561	JAIL - HOLIDAY/OVERTIME	25,000.00	25,000.00	1,436.43	8,966.94	14,065.09	8,966.94	16,033.06	64.132
100-01070-561	JAIL - APPOINT OFFCL.	45,094.00	45,094.00	4,845.57	27,269.86	23,688.00	27,269.86	17,824.14	39.527
100-01075-561	JAIL - MONITOR					27,731.34			
100-01130-561	JAIL - CLERKS	71,219.00	71,219.00	8,217.60	42,003.74	37,372.99	42,003.74	29,215.26	41.022
100-01139-561	JAIL - CUSTODIAN ASSIST.	22,901.00	22,901.00	2,642.40	15,021.74	12,028.80	15,021.74	7,879.26	34.406
100-01140-561	JAIL - CUSTODIANS	18,512.00	18,512.00	2,006.24	11,047.38	2,326.68	11,047.38	7,464.62	40.323
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	9,790.00	50,475.00	45,305.00	50,475.00	27,525.00	35.288
100-01147-561	JAIL - NURSE	34,986.00	34,986.00	4,036.86	20,058.22	18,633.72	20,058.22	14,927.78	42.668
100-01157-561	JAIL - CHIEF JAILER	35,173.00	35,173.00	3,600.00	23,091.77	16,513.20	23,091.77	12,081.23	34.348
100-01158-561	JAIL - JAIL SUPRV.	115,045.00	115,045.00	14,020.48	77,953.15	59,828.42	77,953.15	37,091.85	32.241
100-01160-561	JAIL - JAILERS	564,803.00	498,883.00	43,579.46	225,291.39	229,724.37	225,291.39	273,591.61	54.841
100-01161-561	JAIL - ASSIST.ADM	30,451.00	30,451.00	3,513.60	20,487.71	15,993.60	20,487.71	9,963.29	32.719
100-01162-561	JAIL - PART-JAIL			2,214.44	7,574.51	6,904.85	7,574.51	7,574.51-	
100-01190-561	JAIL - COOK				13,292.09	43,030.75	13,292.09	13,292.09-	
100-02010-561	JAIL - TEC	25,663.00	25,685.00	291.93-	2,631.05	6,538.90	2,631.05	23,053.95	89.756
100-02020-561	JAIL - SSI	85,357.00	85,430.00	8,230.88	44,270.50	44,508.15	44,270.50	41,159.50	48.179
100-02030-561	JAIL - INS.	296,523.00	296,523.00	16,576.64	97,891.00	90,864.95	97,891.00	198,632.00	66.987
100-02040-561	JAIL - RET.	112,916.00	113,013.00	9,493.32	52,634.31	58,497.31	52,634.31	60,378.69	53.426
100-02050-561	JAIL - W/C	38,159.00	38,192.00	3,463.99	17,494.11	17,481.26	17,494.11	20,697.89	54.194
100-03100-561	JAIL - STATION	5,772.00	5,772.00	1,675.55	3,898.79	4,242.69	3,898.79	1,873.21	32.453
100-03110-561	JAIL - POSTAGE	840.00	840.00	201.91	715.57	621.72	715.57	124.43	14.813
100-03120-561	JAIL - OPER.SUPP.	15,540.00	40,540.00	10,973.32	21,745.56	12,635.94	21,745.56	18,794.44	46.360
100-04020-561	JAIL - UNIFORMS	4,694.00	8,194.00		260.00		8,107.00	87.00	1.062
100-04030-561	JAIL - PRISONER MED.	185,628.00	185,628.00	40,923.97	110,400.17	110,450.39	111,637.17	73,990.83	39.860
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00	3,415.00	24,316.06	9,607.13	24,316.06	19,123.94	44.024
100-04126-561	JAIL - PRISONER OPER.SUPP.	315,360.00	314,181.00		78,611.27	49,596.28	98,069.02	216,111.98	68.786
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP					96,777.39			
100-04222-561	JAIL - PHONE	16,416.00	16,416.00	529.79	7,313.07	6,461.36	7,313.07	9,102.93	55.452
100-04224-561	JAIL - ELECTR.	160,000.00	160,000.00	10,344.08	78,747.39	78,651.37	78,747.39	81,252.61	50.783
100-04226-561	JAIL - WTR	27,000.00	27,000.00	3,950.99	27,346.23	14,743.44	27,346.23	346.23-	-1.282
100-04227-561	JAIL - CABLE	6,108.00	6,108.00	503.36	3,518.35	3,635.79	3,518.35	2,589.65	42.398
100-04420-561	JAIL - VEH FUEL&OIL	40,236.00	40,236.00	1,500.06	19,162.23	23,938.04	19,162.23	21,073.77	52.375
100-04520-561	JAIL - REPAIRS&MAINT BLDG				78.91	2,987.65	78.91	78.91-	
100-04525-561	JAIL - MAINT.CONTR	41,000.00	41,000.00	5,905.15	11,419.58	5,609.00	11,419.58	29,580.42	72.147
Subtotal:		2,614,425.00	2,576,391.00	235,474.85	1,236,128.43	1,270,918.63	1,264,670.18	1,311,720.82	50.913
Program number:		2,614,425.00	2,576,391.00	235,474.85	1,236,128.43	1,270,918.63	1,264,670.18	1,311,720.82	50.913
Department number: JAIL		2,614,425.00	2,576,391.00	235,474.85	1,236,128.43	1,270,918.63	1,264,670.18	1,311,720.82	50.913

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

Department number: 589 CEMETERY

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-03120-589	OPER.SUPP.	7,500.00	7,500.00	270.05	2,274.02	4,094.42	2,274.02	5,225.98	69.680
Subtotal:		7,500.00	7,500.00	270.05	2,274.02	4,094.42	2,274.02	5,225.98	69.680
Program number:		7,500.00	7,500.00	270.05	2,274.02	4,094.42	2,274.02	5,225.98	69.680
Department number: CEMETERY		7,500.00	7,500.00	270.05	2,274.02	4,094.42	2,274.02	5,225.98	69.680

Department number: 621 HIDTA - CITY OF EP

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01045-621	HIDTA - HOLIDAY/OVERTIME			123.28	184.92		184.92	184.92-	
100-01130-621	CLERK - HIDTA CITY OF EP	32,052.80	32,052.80	4,715.47	24,429.50		24,429.50	7,623.30	23.784
100-02010-621	T.E.C. - HIDTA CITY OF EP	737.48	737.48	20.26-	9.00		9.00	728.48	98.780
100-02020-621	SOC.SEC - HIDTA CITY OF EP	2,452.00	2,452.00	364.66	1,855.69		1,855.69	596.31	24.319
100-02030-621	INS - HIDTA CITY OF EP	7,232.00	7,232.00	842.88	4,186.30		4,186.30	3,045.70	42.114
100-02040-621	RET - HIDTA CITY OF EP	3,244.00	3,244.00	423.08	2,283.94		2,283.94	960.06	29.595
100-02050-621	W/C - HIDTA CITY OF EP	1,096.00	1,096.00	158.88	770.67		770.67	325.33	29.683
Subtotal:		46,814.28	46,814.28	6,607.99	33,720.02		33,720.02	13,094.26	27.971
Program number:		46,814.28	46,814.28	6,607.99	33,720.02		33,720.02	13,094.26	27.971
Department number: HIDTA - CITY OF EP		46,814.28	46,814.28	6,607.99	33,720.02		33,720.02	13,094.26	27.971

Department number: 661 COMPT.CNTR.PCT1

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	29,661.00	29,661.00	3,422.40	16,995.40	15,579.20	16,995.40	12,665.60	42.701
100-02010-661	COMPT.CNTR.PCT1 - TEC	682.00	682.00	11.53-	9.00	204.76	9.00	673.00	98.680
100-02020-661	COMPT.CNTR.PCT1 - SSI	2,269.00	2,269.00	256.99	1,276.20	1,169.32	1,276.20	992.80	43.755
100-02030-661	COMPT.CNTR.PCT1 - INS.	7,232.00	7,232.00	842.88	4,186.30	3,405.64	4,186.30	3,045.70	42.114
100-02040-661	COMPT.CNTR.PCT1 - RET.	3,002.00	3,002.00	299.91	1,574.88	1,552.56	1,574.88	1,427.12	47.539
100-02050-661	COMPT.CNTR.PCT1 - W/C	635.00	635.00	7.86	38.16	162.46	38.16	596.84	93.991
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	4,500.00	4,500.00		11.24	442.72	11.24	4,488.76	99.750
100-04200-661	COMPT.CNTR.PCT1 - UTLY.	15,000.00	12,000.00	278.79	5,078.06	7,311.07	5,078.06	6,921.94	57.683
100-04222-661	COMPT.CNTR.PCT1 - PHONE	2,300.00	2,300.00	151.80	1,142.67	1,808.34	1,142.67	1,157.33	50.319
Subtotal:		65,281.00	62,281.00	5,249.10	30,311.91	31,636.07	30,311.91	31,969.09	51.330
Program number:		65,281.00	62,281.00	5,249.10	30,311.91	31,636.07	30,311.91	31,969.09	51.330
Department number:	COMPT.CNTR.PCT1	65,281.00	62,281.00	5,249.10	30,311.91	31,636.07	30,311.91	31,969.09	51.330

Department number: 663 COMM.CNTR.

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01110-663	COMM.CNTR. - ASSIST.	29,141.00	29,141.00	3,362.40	16,697.47	21,327.95	16,697.47	12,443.53	42.701
100-01140-663	COMM.CNTR. - CLERKS	18,678.00	18,678.00	2,155.20	10,702.58	2,803.20	10,702.58	7,975.42	42.700
100-02010-663	COMM.CNTR. - TEC	1,100.00	1,100.00	17.63-	15.47	335.95	15.47	1,084.53	98.594
100-02020-663	COMM.CNTR. - SSI	3,658.00	3,658.00	402.95	2,000.95	1,785.82	2,000.95	1,657.05	45.299
100-02030-663	COMM.CNTR. - INS.	14,465.00	14,465.00	1,685.76	8,372.61	6,811.28	8,372.61	6,092.39	42.118
100-02040-663	COMM.CNTR. - RET.	4,839.00	4,839.00	483.55	2,539.21	2,411.09	2,539.21	2,299.79	47.526
100-02050-663	COMM.CNTR. - W/C	2,105.00	2,105.00	12.69	61.60	218.31	61.60	2,043.40	97.074
100-03100-663	STATIONARY SUPPLIES	1,000.00	1,000.00	102.72	793.67	798.05	793.67	206.33	20.633
100-03120-663	COMM.CNTR. - OPER.SUPP.	2,100.00	2,100.00	181.11	793.70	334.82	793.70	1,306.30	62.205
100-04222-663	COMM.CNTR. - PHONE			109.61	751.33	760.02	751.33	751.33-	
100-04224-663	COMM.CNTR. - ELECTR.	8,000.00	8,000.00	82.54	1,792.63	2,436.13	1,792.63	6,207.37	77.592
100-04410-663	VEH REPAIR	1,000.00	1,000.00		188.34	255.41	188.34	811.66	81.166
100-04420-663	VEH. FUEL & OIL	4,800.00	4,800.00		212.69	809.02	212.69	4,587.31	95.569
100-04520-663	REPAIRS&MAINT BL	2,100.00	2,100.00		364.64	230.00	364.64	1,735.36	82.636
Subtotal:		92,986.00	92,986.00	8,560.90	45,286.89	41,317.05	45,286.89	47,699.11	51.297
Program number:		92,986.00	92,986.00	8,560.90	45,286.89	41,317.05	45,286.89	47,699.11	51.297
Department number: COMM.CNTR.		92,986.00	92,986.00	8,560.90	45,286.89	41,317.05	45,286.89	47,699.11	51.297

Department number: 664 EL INDIO COMM.

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-03120-664	EL INDIO COMM. - OPER.SUPP.	6,000.00	6,000.00	322.40	322.40		322.40	5,677.60	94.627
100-04200-664	EL INDIO COMM. - UTLY.	1,000.00	1,000.00					1,000.00	100.000
Subtotal:		7,000.00	7,000.00	322.40	322.40		322.40	6,677.60	95.394
Program number:		7,000.00	7,000.00	322.40	322.40		322.40	6,677.60	95.394
Department number:	EL INDIO COMM.	7,000.00	7,000.00	322.40	322.40		322.40	6,677.60	95.394

Department number: 665 AGRI.

Fund: 100 GENERAL FUND Department: 665 AGRI. Program:

Period Ending: 4/2015

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01070-665	AGRI. - APPOINT OFFCL.	12,408.00	12,408.00	1,431.72	7,110.12	6,518.40	7,110.12	5,297.88	42.697
100-01130-665	AGRI. - CLERKS	8,445.00	8,445.00	974.40	4,907.01	4,435.20	4,907.01	3,537.99	41.894
100-02010-665	AGRI. - TEC	481.00	481.00	9.52-	54.68	188.03	54.68	426.32	88.632
100-02020-665	AGRI. - SSI	1,595.00	1,595.00	219.13	1,161.25	1,118.45	1,161.25	433.75	27.194
100-02040-665	AGRI. - RET.	2,110.00	2,110.00	85.38	455.30	442.00	455.30	1,654.70	78.422
100-02050-665	AGRI. - W/C	446.00	446.00	6.60	34.12	157.48	34.12	411.88	92.350
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	3,162.48	3,666.64	3,162.48	2,337.52	42.500
100-03100-665	AGRI. - STATION	1,000.00	1,000.00	176.55	742.98	773.09	742.98	257.02	25.702
100-03110-665	AGRI. - POSTAGE	100.00	100.00					100.00	100.000
100-03120-665	AGRI. - OPER.SUPP.	3,000.00	3,000.00		24.00	647.18	24.00	2,976.00	99.200
100-04222-665	AGRI. - PHONE	1,500.00	1,500.00	91.36	870.28	870.46	870.28	629.72	41.981
100-04224-665	AGRI. - ELECTR.	9,000.00	9,000.00	949.33	6,420.64	5,221.19	6,420.64	2,579.36	28.660
100-04226-665	AGRI. - WTR	2,000.00	2,000.00	77.29	678.38	608.44	678.38	1,321.62	66.081
100-04264-665	AGRI. - MILEAGE	8,000.00	8,000.00	411.12	2,029.32	2,156.11	2,029.32	5,970.68	74.634
100-04810-665	AGRI. - DUES	290.00	290.00		360.00	260.00	360.00	70.00-	-24.138
Subtotal:		55,875.00	55,875.00	4,871.69	28,010.56	27,062.67	28,010.56	27,864.44	49.869
Program number:		55,875.00	55,875.00	4,871.69	28,010.56	27,062.67	28,010.56	27,864.44	49.869
Department number: AGRI.		55,875.00	55,875.00	4,871.69	28,010.56	27,062.67	28,010.56	27,864.44	49.869

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

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01095-690	EXP.CONTR.SERV - SECURITY	20,582.00	20,582.00	2,003.20	7,730.77	9,008.00	7,730.77	12,851.23	62.439
100-02010-690	INTRGV.AGRE.CONTR.SERV. - TEC	473.00	473.00	3.06-	37.18	144.89	37.18	435.82	92.140
100-02020-690	INTRGV.AGRE.CONTR.SERV. - SSI	1,574.00	1,574.00	153.24	591.40	689.12	591.40	982.60	62.427
100-02040-690	INTRGV.AGRE.CONTR.SERV. - RET.	2,083.00	2,083.00	175.73	718.79	901.35	718.79	1,364.21	65.493
100-02050-690	INTRGV.AGRE.CONTR.SERV. - W/C	440.00	440.00	4.61	42.28	176.46	42.28	397.72	90.391
100-07050-690	INTRGV.AG.CONTR-FIRE	438,563.00	438,563.00	35,984.11	287,872.88	71,362.64	287,872.88	150,690.12	34.360
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	25,189.00	25,189.00		14,872.59	14,938.28	14,872.59	10,316.41	40.956
100-07075-690	INTRGV.AG.CONTR-MC.HLTH	66,074.00	66,074.00	5,506.17	38,543.19	43,750.00	38,543.19	27,530.81	41.667
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000.00	15,000.00		10,987.20	4,340.50	10,987.20	4,012.80	26.752
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	6,000.00	6,000.00	651.19	6,999.07	6,444.75	6,999.07	999.07-	-16.651
100-07088-690	INTRGV.AG.CONTR-CEMETARIES				162.88	81.82	162.88	162.88-	
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206.00	5,206.00		3,036.81	3,036.81	3,036.81	2,169.19	41.667
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	180,000.00	180,000.00	15,357.51	107,564.03	116,693.05	107,564.03	72,435.97	40.242
100-07094-690	INTRGV.AG.CONTR-LAKE	26,800.00	26,800.00	919.63	6,828.46	6,016.64	6,828.46	19,971.54	74.521
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000.00	30,000.00	1,918.50	15,184.11	11,232.96	15,184.11	14,815.89	49.386
Subtotal:		817,984.00	817,984.00	62,670.83	501,171.64	288,817.27	501,171.64	316,812.36	38.731
Program number:		817,984.00	817,984.00	62,670.83	501,171.64	288,817.27	501,171.64	316,812.36	38.731
Department number:	INTRGV.AGRE.CONTR.SERV.	817,984.00	817,984.00	62,670.83	501,171.64	288,817.27	501,171.64	316,812.36	38.731

Department number: 691 EXP.CONTR.SERV

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01095-691	EXP.CONTR.SERV - SECURITY	21,965.00	21,965.00	1,267.20	6,240.02	5,768.00	6,240.02	15,724.98	71.591
100-02010-691	EXP.CONTR.SERV - TEC	505.00	505.00	3.72-	20.27	78.28	20.27	484.73	95.986
100-02020-691	EXP.CONTR.SERV - SSI	1,680.00	1,680.00	96.94	477.36	441.25	477.36	1,202.64	71.586
100-02030-691	EXP.CONTR.SERV - INS.	7,232.00	4,540.00					4,540.00	100.000
100-02040-691	EXP.CONTR.SERV - RET.	2,223.00	2,223.00	111.04	578.36	574.78	578.36	1,644.64	73.983
100-02050-691	EXP.CONTR.SERV - W/C	470.00	470.00	2.91	14.02	60.20	14.02	455.98	97.017
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	346,900.00	346,900.00	14,580.74	148,084.75	152,282.14	148,084.75	198,815.25	57.312
100-04810-691	EXP.CONTR.SERV - DUES	2,000.00	2,000.00					2,000.00	100.000
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT	77,360.00	77,360.00	6,446.67	45,126.69	35,626.15	45,126.69	32,233.31	41.667
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	258,970.00	258,970.00		238,875.16	120,711.00	238,875.16	20,094.84	7.760
100-08200-691	EXP.CONTR.SERV - W.C.INS.LIAB.	600,000.00	600,000.00	121,137.50	599,562.97	639,392.00	599,562.97	437.03	.073
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	53,500.00	47,552.50					47,552.50	100.000
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	8,000.00	8,000.00		2,300.00	960.00	2,300.00	5,700.00	71.250
Subtotal:		1,380,805.00	1,372,165.50	143,639.28	1,041,279.60	955,893.80	1,041,279.60	330,885.90	24.114
Program number:		1,380,805.00	1,372,165.50	143,639.28	1,041,279.60	955,893.80	1,041,279.60	330,885.90	24.114
Department number: EXP.CONTR.SERV		1,380,805.00	1,372,165.50	143,639.28	1,041,279.60	955,893.80	1,041,279.60	330,885.90	24.114

Department number: 700 MATCHING FUNDS

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-08270-700	TRANSFER OUT-RECDS MGMNT F269	44,267.00	44,267.00	3,688.92	25,822.44	12,484.50	25,822.44	18,444.56	41.667
100-09120-700	MATCHING FUNDS - PLANNING GRAN	40,000.00	40,000.00		40,000.00	6.37-	40,000.00		
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	70,203.00	70,203.00	5,850.25	40,951.75	32,083.31	40,951.75	29,251.25	41.667
100-09271-700	MATCHING FUNDS - EOC					13,024.50			
Subtotal:		154,470.00	154,470.00	9,539.17	106,774.19	57,585.94	106,774.19	47,695.81	30.877
Program number:		154,470.00	154,470.00	9,539.17	106,774.19	57,585.94	106,774.19	47,695.81	30.877
Department number:	MATCHING FUNDS	154,470.00	154,470.00	9,539.17	106,774.19	57,585.94	106,774.19	47,695.81	30.877

Department number: 815 SELF HELP CENTER

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01110-815	DIRECTOR/ASSISTANTS	49,620.00	49,620.00	5,446.32	31,052.94	26,513.60	31,052.94	18,567.06	37.419
100-02010-815	SELF HELP - TEC	1,141.00	1,141.00	10.68-	158.15	343.12	158.15	982.85	86.139
100-02020-815	SELF HELP - SSI	3,796.00	3,796.00	411.31	2,349.07	2,028.30	2,349.07	1,446.93	38.117
100-02030-815	SELF HELP - INS.	14,465.00	14,465.00	842.88	7,211.42	6,811.28	7,211.42	7,253.58	50.146
100-02040-815	SELF HELP - RET.	5,022.00	5,022.00	477.52	2,793.34	2,598.38	2,793.34	2,228.66	44.378
100-02050-815	SELF HELP - W/C	1,062.00	1,062.00	12.52	69.76	272.85	69.76	992.24	93.431
100-03120-815	SELF HELP-OPER.SUPP	10,000.00	10,000.00	490.83	5,760.07	7,655.11	5,760.07	4,239.93	42.399
Subtotal:		85,106.00	85,106.00	7,670.70	49,394.75	46,222.64	49,394.75	35,711.25	41.961
Program number:		85,106.00	85,106.00	7,670.70	49,394.75	46,222.64	49,394.75	35,711.25	41.961
Department number:	SELF HELP CENTER	85,106.00	85,106.00	7,670.70	49,394.75	46,222.64	49,394.75	35,711.25	41.961

Department number: 820 PLANNER

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01030-820	PLANNER - DEPT.HEAD	31,197.00	31,197.00	3,600.00	19,303.73	18,065.02	19,303.73	11,893.27	38.123
100-01060-820	PLANNER - TEMP.EXT.HLP					840.32			
100-02010-820	PLANNER - TEC	717.00	717.00	14.61-	21.88	222.04	21.88	695.12	96.948
100-02020-820	PLANNER - SSI	2,387.00	2,387.00	275.41	1,476.75	1,445.86	1,476.75	910.25	38.134
100-02030-820	PLANNER - INS.	7,232.00	7,232.00	649.71	3,487.00	2,433.37	3,487.00	3,745.00	51.784
100-02040-820	PLANNER - RET.	3,157.00	3,157.00	315.48	1,790.74	1,883.55	1,790.74	1,366.26	43.277
100-02050-820	PLANNER - W/C	668.00	668.00	8.28	43.33	199.75	43.33	624.67	93.513
100-03100-820	PLANNER - STATION	500.00	500.00		233.97	512.14	233.97	266.03	53.206
100-03110-820	PLANNER - POSTAGE	100.00	100.00		28.90	5.05	28.90	71.10	71.100
100-03120-820	PLANNER - OPER.SUPP.	500.00	500.00	156.00	613.96	839.54	613.96	113.96-	-22.792
100-04120-820	PLANNER - PROF.SERV.	3,000.00	3,000.00					3,000.00	100.000
100-04200-820	PLANNER - UTLY.				8.54		8.54	8.54-	
100-04222-820	PLANNER - PHONE	1,000.00	1,000.00		324.74	560.88	324.74	675.26	67.526
100-04420-820	PLANNER - VEH FUEL&OIL	500.00	500.00			105.13		500.00	100.000
Subtotal:		50,958.00	50,958.00	4,990.27	27,333.54	27,112.65	27,333.54	23,624.46	46.361
Program number:		50,958.00	50,958.00	4,990.27	27,333.54	27,112.65	27,333.54	23,624.46	46.361
Department number: PLANNER		50,958.00	50,958.00	4,990.27	27,333.54	27,112.65	27,333.54	23,624.46	46.361
Expenditure	Subtotal	13,376,718.28	13,373,347.93	1,328,284.23	7,452,211.54	6,557,452.49	7,494,922.88	5,878,425.05	43.956
Fund number: 100 GENERAL FUND		281.72-	281.72-	766,570.05	1,406,012.73-	1,518,689.96-	1,363,301.39-	1,363,019.67	###############

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

Period Ending: 4/2015

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
112-01000-300	BUDGET AMENDMENT REVENUE					3,930.00			
112-01100-300	CURRENT YEAR M&O	2,221,702.00-	2,221,702.00-	32,762.68-	2,223,640.09-	2,290,628.67-	2,223,640.09-	1,938.09	-.087
112-01200-300	DELINQUENT M&O			9,934.90-	75,915.78-	89,839.16-	75,915.78-	75,915.78	
112-01300-300	CURRENT YR PENALTY & INTEREST			3,484.41-	13,181.82-	14,429.67-	13,181.82-	13,181.82	
112-01301-300	DELINQUENT PENALTY & INTEREST			4,096.69-	27,366.75-	31,558.56-	27,366.75-	27,366.75	
112-01350-300	CURRENT YR DISCOUNT				42,396.51	42,664.46	42,396.51	42,396.51-	
112-01351-300	DELINQUENT DISCOUNTS				.16	2.36	.16	.16-	
112-02005-300	TITLE APPLICATION FEES	45,000.00-	45,000.00-	13,445.00-	28,440.00-	26,780.00-	28,440.00-	16,560.00-	36.800
112-02040-300	MOTOR VEHICLES REG. FEE	295,000.00-	295,000.00-	12,513.08-	269,265.55-	282,309.14-	269,265.55-	25,734.45-	8.724
112-02090-300	ROAD & BRIDGE FEES	415,000.00-	415,000.00-	40,500.00-	236,710.00-	225,605.40-	236,710.00-	178,290.00-	42.961
112-03040-300	MOTOR VEHICLES COMMISSIONS	80,000.00-	80,000.00-	8,190.90-	49,035.10-	48,421.50-	49,035.10-	30,964.90-	38.706
112-04015-300	LATERAL ROAD FUND	15,064.00-	15,064.00-		14,101.86-	14,552.68-	14,101.86-	962.14-	6.387
112-05050-300	STREET REPAIRS / DRAINAGE	13,500.00-	13,500.00-	2,225.00-	24,050.00-	4,400.00-	24,050.00-	10,550.00	-78.148
112-05051-300	USED OIL	50.00-	50.00-	15.00-	245.00-	52.50-	245.00-	195.00	-390.000
112-05054-300	CLEAN LOT	1,100.00-	1,100.00-		200.00-	1,105.00-	200.00-	900.00-	81.818
112-05080-300	ANIMAL SANITATION	550.00-	550.00-		610.00-	535.00-	610.00-	60.00	-10.909
112-05081-300	CAGE RENTALS			10.00-	24.00-	5.00-	24.00-	24.00	
112-05090-300	LIGHT PERMITS	3,700.00-	3,700.00-	450.00-	3,000.00-	2,150.00-	3,000.00-	700.00-	18.919
Subtotal:		3,090,666.00-	3,090,666.00-	127,627.66-	2,923,389.28-	2,985,775.46-	2,923,389.28-	167,276.72-	5.412
Program number:		3,090,666.00-	3,090,666.00-	127,627.66-	2,923,389.28-	2,985,775.46-	2,923,389.28-	167,276.72-	5.412
Department number: REV.		3,090,666.00-	3,090,666.00-	127,627.66-	2,923,389.28-	2,985,775.46-	2,923,389.28-	167,276.72-	5.412
Department number: 310									
Program number:									
112-03210-310	MISC.	1,350.00-	7,297.50-		5,947.50-	1,650.00-	5,947.50-	1,350.00-	18.499
112-03312-310	MISCELLANEOUS REVENUE	1,100.00-	1,100.00-	100.00-	425.00-	275.00-	425.00-	675.00-	61.364
Subtotal:		2,450.00-	8,397.50-	100.00-	6,372.50-	1,925.00-	6,372.50-	2,025.00-	24.114
Program number:		2,450.00-	8,397.50-	100.00-	6,372.50-	1,925.00-	6,372.50-	2,025.00-	24.114
Department number:		2,450.00-	8,397.50-	100.00-	6,372.50-	1,925.00-	6,372.50-	2,025.00-	24.114

Period Ending: 4/2015

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Revenue	Subtotal	3,093,116.00-	3,099,063.50-	127,727.66-	2,929,761.78-	2,987,700.46-	2,929,761.78-	169,301.72-	5.463
Department number:	611 R&B								
Program number:									
112-01030-611	R&B - DEPT HEAD	154,710.00	154,710.00	17,851.29	87,337.44	80,607.53	87,337.44	67,372.56	43.548
112-01031-611	R&B - FOREMAN	43,701.00	43,701.00	5,042.43	25,040.39	22,960.00	25,040.39	18,660.61	42.701
112-01033-611	R&B - OFFICE MANAGER	31,990.00	31,990.00	3,691.20	18,330.22	16,845.00	18,330.22	13,659.78	42.700
112-01034-611	R&B - LABOR-ASSIST.	228,363.00	249,088.20	26,054.40	147,875.31	107,109.30	147,875.31	101,212.89	40.633
112-01050-611	R&B - SECRETARY	38,750.00	38,750.00	4,337.12	21,709.30	19,704.39	21,709.30	17,040.70	43.976
112-01060-611	R&B - TEMP.ASSIST.					4,507.01			
112-01130-611	R&B - CLERKS	17,056.00	17,056.00	1,968.00	9,772.96	8,672.00	9,772.96	7,283.04	42.701
112-01135-611	R&B - VECTOR CONTROL	37,960.00	37,960.00	4,320.00	17,364.20	21,351.50	17,364.20	20,595.80	54.257
112-01136-611	R&B - CEMETERY LABOR	70,366.00	70,366.00	9,176.31	42,875.87	36,019.75	42,875.87	27,490.13	39.067
112-01137-611	R&B - CDL DRIVER	106,621.00	104,820.74	12,302.40	58,895.25	67,350.75	58,895.25	45,925.49	43.813
112-01138-611	R&B - HEAVY EQUIP OPERATORS	76,773.00	76,773.00	8,858.40	44,934.32	60,337.88	44,934.32	31,838.68	41.471
112-01141-611	R&B - MECHANIC ASSISTANT	84,614.00	82,314.00	9,561.60	45,256.86		45,256.86	37,057.14	45.019
112-01142-611	R&B - MECHANIC					43,896.50			
112-01143-611	R&B - CONCRETE & SKILLED LABOR	44,782.00	44,782.00	5,167.20	33,903.94	23,558.00	33,903.94	10,878.06	24.291
112-01146-611	R&B - GRAPHIC ENGINEER	26,645.00	26,645.00	3,074.40	15,267.29	14,000.00	15,267.29	11,377.71	42.701
112-01152-611	R&B - CODE ENFORCEMENT	51,168.00	51,168.00	3,148.80	24,648.94	26,748.00	24,648.94	26,519.06	51.827
112-01153-611	R&B - PARKS & RECREATION LABOR	23,421.00	21,621.00		5,046.10	12,320.00	5,046.10	16,574.90	76.661
112-02010-611	R&B - UNEMP.INS.	23,851.00	19,540.61	357.35-	911.16	6,954.00	911.16	18,629.45	95.337
112-02020-611	R&B - SOC.SEC.	79,325.00	80,499.95	8,698.85	45,421.14	43,172.89	45,421.14	35,078.81	43.576
112-02030-611	R&B - GRP.INS.	310,988.00	297,008.71	28,376.96	146,542.28	97,654.61	146,542.28	150,466.43	50.661
112-02040-611	R&B - RETIRE.	104,936.00	105,444.46	10,035.07	55,494.94	56,384.32	55,494.94	49,949.52	47.370
112-02050-611	R&B - W/C INS.	22,190.00	23,971.33	7,164.41	35,795.10	31,491.12	35,795.10	11,823.77-	-49.325
112-03100-611	R&B - STATIONARY	500.00	500.00					500.00	100.000
112-03110-611	R&B - POSTAGE	200.00	200.00	.96	13.44	124.08	13.44	186.56	93.280
112-03120-611	R&B - OPER.SUPPLY	290,000.00	290,000.00	12,131.70	108,966.13	170,107.14	110,757.83	179,242.17	61.808
112-04222-611	R&B - TELEPHONE	8,000.00	8,000.00	306.64	3,732.86	3,928.98	3,732.86	4,267.14	53.339
112-04224-611	R&B - ELECTRICITY	321,000.00	321,000.00	26,626.34	196,351.88	179,459.92	196,351.88	124,648.12	38.831
112-04226-611	R&B - WTR	50,000.00	50,000.00	2,996.13	23,509.08	19,228.83	23,509.08	26,490.92	52.982
112-04264-611	R&B - MILEAGE	5,000.00	5,000.00		1,518.22	2,506.64	1,792.67	3,207.33	64.147
112-04410-611	R&B - VEH REPAIR	70,000.00	70,000.00	3,831.10	23,818.17	42,861.42	26,463.38	43,536.62	62.195
112-04525-611	R&B - MAINT.CONTR					535.84-			
112-04568-611	R&B - ENGINEER STUDY C OF EP	50,000.00	50,000.00	725.00	725.00	12.01-	725.00	49,275.00	98.550
112-04580-611	R&B - LSE AGREE.	160,000.00	160,000.00		19,334.22	238,199.58	19,334.22	140,665.78	87.916
112-06100-611	R&B - MACH&EQUIP		5,947.50		2,139.95		2,139.95	3,807.55	64.019
112-08270-611	R&B - TRANSFERS OUT		2,577.15		2,577.15		2,577.15		
Subtotal:		2,532,910.00	2,541,434.65	215,089.36	1,265,109.11	1,457,513.29	1,269,820.47	1,271,614.18	50.035

Period Ending: 4/2015

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	140,000.00	135,000.00	6,367.08	37,481.10	47,247.96	41,951.67	93,048.33	68.925
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	140,000.00	135,000.00	1,919.18	20,189.15	60,517.80	26,113.98	108,886.02	80.656
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	140,000.00	138,000.00	19,238.49	58,234.55	25,943.00	61,794.73	76,205.27	55.221
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	140,000.00	132,422.85	1,658.00	12,390.80	86,281.97	16,699.98	115,722.87	87.389
Subtotal:		560,000.00	540,422.85	29,182.75	128,295.60	219,990.73	146,560.36	393,862.49	72.880
112-61001-611	MACHINERY & EQUIPMENT PCT 1		5,000.00		329.99	796.58	329.99	4,670.01	93.400
112-61002-611	MACHINERY & EQUIPMENT PCT 2		5,000.00		329.99		329.99	4,670.01	93.400
112-61003-611	MACHINERY & EQUIPMENT PCT 3		2,000.00		599.99		599.99	1,400.01	70.001
112-61004-611	MACHINERY & EQUIPMENT PCT 4		5,000.00		2,203.19		2,203.19	2,796.81	55.936
Subtotal:			17,000.00		3,463.16	796.58	3,463.16	13,536.84	79.628
Program number:		3,092,910.00	3,098,857.50	244,272.11	1,396,867.87	1,678,300.60	1,419,843.99	1,679,013.51	54.182
Department number: R&B		3,092,910.00	3,098,857.50	244,272.11	1,396,867.87	1,678,300.60	1,419,843.99	1,679,013.51	54.182
Department number: 625 PCT.1 SP.ACCT									
Program number:									
112-04155-625	BANK FEES				124.07		124.07	124.07-	
Subtotal:					124.07		124.07	124.07-	
Program number:					124.07		124.07	124.07-	
Department number: PCT.1 SP.ACCT					124.07		124.07	124.07-	
Expenditure	Subtotal	3,092,910.00	3,098,857.50	244,272.11	1,396,991.94	1,678,300.60	1,419,968.06	1,678,889.44	54.178
Fund number: 112 R&B		206.00-	206.00-	116,544.45	1,532,769.84-	1,309,399.86-	1,509,793.72-	1,509,587.72	###############

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

Period Ending: 4/2015

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
410-03160-300	OTHER				734.40-		734.40-	734.40	
410-09510-300	US MARSHALS - HOUSING&CARE			618,660.00-	4,502,872.50-	3,521,805.00-	4,502,872.50-	4,502,872.50	
410-09511-300	US MARSHALS - MEDICAL&MILEAGE				30,411.85-	51,914.98-	30,411.85-	30,411.85	
410-09512-300	BUREAU OF PRISIONS-HOUSING&CAR			4,725.00-	48,582.03-	8,730.50-	48,582.03-	48,582.03	
410-09515-300	CUSTOMS - HOUSING				2,362.50-		2,362.50-	2,362.50	
Subtotal:				623,385.00-	4,584,963.28-	3,582,450.48-	4,584,963.28-	4,584,963.28	
Program number:				623,385.00-	4,584,963.28-	3,582,450.48-	4,584,963.28-	4,584,963.28	
Department number: REVENUE				623,385.00-	4,584,963.28-	3,582,450.48-	4,584,963.28-	4,584,963.28	
Revenue	Subtotal			623,385.00-	4,584,963.28-	3,582,450.48-	4,584,963.28-	4,584,963.28	
Department number: 522 MAVERICK CO DETENTION CENTER									
Program number:									
410-01035-522	TRANSPORT OFFICER			10,108.74	50,637.16	48,782.81	50,637.16	50,637.16-	
410-01045-522	HOLIDAY O/T			2,577.36	19,937.51	21,030.17	19,937.51	19,937.51-	
410-01050-522	SECRETARY			2,804.34	13,501.93	9,570.93	13,501.93	13,501.93-	
410-01055-522	RECEPTIONIST			2,346.12	11,555.63	7,640.54	11,555.63	11,555.63-	
410-01146-522	DOCTOR			9,000.00	54,000.00	60,000.00	54,000.00	54,000.00-	
410-01147-522	NURSE					57,487.50			
410-01160-522	CORRECTIONAL OFFICER / JAILERS			105,294.43	579,536.65	556,684.91	579,536.65	579,536.65-	
410-01190-522	COOK SUPERVISOR					55,679.91			
410-01191-522	WARDEN			6,091.20	30,109.15		30,109.15	30,109.15-	
410-01196-522	CNA			2,792.10	24,358.27	10,461.00	24,358.27	24,358.27-	
410-01197-522	CAPTAIN			11,347.20	56,093.28	52,626.17	56,093.28	56,093.28-	
410-01198-522	CASE MANAGER			7,712.55	34,898.59	30,752.35	34,898.59	34,898.59-	
410-01199-522	CERTIFIED MEDICATION AIDE			6,990.59	24,354.01	12,330.50	24,354.01	24,354.01-	
410-01201-522	COMPLIANCE ADMINISTRATOR			4,029.60	19,918.56	14,938.56	19,918.56	19,918.56-	
410-01202-522	FIRE AND SAFETY MANAGER			3,355.66	18,693.82	13,534.40	18,693.82	18,693.82-	
410-01203-522	FOOD SERVICE CLERK					8,697.25			
410-01204-522	INMATE ACCOUNTS CLERK			3,382.06	15,884.00	5,184.38	15,884.00	15,884.00-	
410-01205-522	LAUNDRY TECHNICIAN			2,621.55	12,785.80		12,785.80	12,785.80-	
410-01206-522	LIBRARY ASSISTANT					11,397.23			
410-01207-522	LIEUTENANT			6,613.24	32,553.76	47,266.49	32,553.76	32,553.76-	
410-01208-522	LOCKSMITH/ARMORY OFFICER			4,058.40	20,061.60	13,427.94	20,061.60	20,061.60-	

Period Ending: 4/2015

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
410-01209-522	LPN			12,549.94	56,541.67	161,531.64	56,541.67	56,541.67-	
410-01210-522	MAILROOM CLERK				8,526.42	4,531.50	8,526.42	8,526.42-	
410-01211-522	MAINTENCE CLERK			2,516.94	12,419.78		12,419.78	12,419.78-	
410-01212-522	MAINTENANCE TECHNICIAN			3,252.85	12,703.48	10,008.75	12,703.48	12,703.48-	
410-01213-522	MIS SPECIALIST			4,083.39	18,965.36	15,029.19	18,965.36	18,965.36-	
410-01214-522	DENTAL ASSISTANT			3,217.54	15,747.84	7,419.75	15,747.84	15,747.84-	
410-01216-522	PAYROLL CLERK			2,412.93	12,254.62	11,223.68	12,254.62	12,254.62-	
410-01217-522	RECORDS CLERK			5,177.83	25,159.92	7,367.25	25,159.92	25,159.92-	
410-01218-522	RECORDS SUPERVISOR			2,970.66	14,617.38	11,312.32	14,617.38	14,617.38-	
410-01219-522	WAREHOUSE COORDINATOR			2,502.56	12,400.16	8,323.20	12,400.16	12,400.16-	
410-01220-522	MEDICAL RECORDS CLERK			2,547.01	12,486.46		12,486.46	12,486.46-	
410-02010-522	TEC			722.73-	2,207.41	19,140.63	2,207.41	2,207.41-	
410-02020-522	SSI			16,968.68	88,429.41	92,570.36	88,429.41	88,429.41-	
410-02030-522	INS			54,225.28	272,022.88	10,331.21	272,022.88	272,022.88-	
410-02040-522	RET			19,608.83	108,085.93	121,628.82	108,085.93	108,085.93-	
410-02050-522	W/C			5,534.69	28,235.41	29,693.60	28,235.41	28,235.41-	
410-03100-522	STATION			930.50	5,095.81	4,939.50	5,095.81	5,095.81-	
410-03120-522	OPERATING SUPPLIES			5,509.93	27,184.81	33,302.69	27,184.81	27,184.81-	
410-04020-522	UNIFORMS			492.75	1,006.75	816.65	2,790.33	2,790.33-	
410-04030-522	PRISIONER MED			3,484.30	8,304.62	18,272.51	8,304.62	8,304.62-	
410-04120-522	PROF SERVICES			35,883.30	50,883.30		50,883.30	50,883.30-	
410-04124-522	SOFTWARE					40,000.00			
410-04126-522	PRISIONER OPER SUPP			6,274.45	279,850.64	331,797.99	333,022.27	333,022.27-	
410-04155-522	BANK FEES			35.65	267.13	185.59	267.13	267.13-	
410-04222-522	PHONE			9,857.74	44,701.13	8,617.43	44,701.13	44,701.13-	
410-04224-522	ELECTRICITY			25,425.59	175,266.45	102,274.14	175,266.45	175,266.45-	
410-04226-522	WATER			8,352.01	59,418.19	26,553.94	59,418.19	59,418.19-	
410-04227-522	CABLE			1,974.72	7,829.90	4,586.95	7,829.90	7,829.90-	
410-04420-522	VEH FUEL & OIL			648.93	3,508.27		3,508.27	3,508.27-	
410-04520-522	REPAIRS&MAINT BLDG			1,328.66	2,897.05		5,511.48	5,511.48-	
410-04525-522	MAINT CONTRACT			2,187.04	26,610.49	44,923.56	27,110.49	27,110.49-	
Subtotal:				430,357.11	2,412,508.39	2,163,875.89	2,470,578.03	2,470,578.03-	
Program number:				430,357.11	2,412,508.39	2,163,875.89	2,470,578.03	2,470,578.03-	
Department number:	MAVERICK CO DETENTION CEN			430,357.11	2,412,508.39	2,163,875.89	2,470,578.03	2,470,578.03-	
Expenditure	Subtotal			430,357.11	2,412,508.39	2,163,875.89	2,470,578.03	2,470,578.03-	

Period Ending: 4/2015

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Fund number: 410 MAVERICK CO. DETENTION CENT									
				193,027.89-	2,172,454.89-	1,418,574.59-	2,114,385.25-	2,114,385.25	

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

MAVERICK COUNTY TEXAS

CASH BONDS PAYABLE FUNDS

Money Market Acct . #9934677

Report for the month of: April 30, 2015 — **BONDS IN THE CUSTODY OF THE MAVERICK COUNTY TREASURER**

DATE BOND POSTED	DEPOSIT WARRANT #	PERSON POSTING BOND	JUDGE OR CASE #	DATE BOND REFUNDED OR FORFEITED AND CHECK NO.		BALANCE 10/1/2014 DR (CR)	ACTIVITY FOR THE PERIOD 10-01-14 TO 09-30-15 DEBIT	CREDIT	BALANCE 9/30/2015 DR (CR)
06-22-88	-	Alfredo Medrano	-	-	-	1,000.00	-	-	1,000.00
04-22-88	-	Jesus J. de G.	-	-	-	1,000.00	-	-	1,000.00
09-05-85	-	Rosendo Martinez	-	-	-	3,000.00	-	-	3,000.00
12-16-88	-	Alfredo Dimas	-	-	-	1,000.00	-	-	1,000.00
03-28-90	-	Zacarias Castro	-	-	-	1,000.00	-	-	1,000.00
06-17-91	9010	Hecor Tolin Garza	X. Mancha	-	-	200.00	-	-	200.00
05-29-91	9010	Karloff Rodriguez	X. Mancha	-	-	100.00	-	-	100.00
05-29-91	9010	Juan Padilla	X. Mancha	-	-	100.00	-	-	100.00
10-25-91	1193	Maria Guzman	L. Perez	-	-	100.00	-	-	100.00
11-14-91	11087	Salvatore S. Savareno	L. Perez	-	-	1,000.00	-	-	1,000.00
01-03-92	100020	Rosario Diaz	X. Mancha	-	-	1,000.00	-	-	1,000.00
01-13-92	100066	Jerry Thomas	Tere Gomez	-	-	100.00	-	-	100.00
01-13-92	100066	Jose Ramos	Tere Gomez	-	-	100.00	-	-	100.00
01-13-92	100066	Raul Ramos	Tere Gomez	-	-	100.00	-	-	100.00
01-13-92	100066	Martin Gomez	Tere Gomez	-	-	80.00	-	-	80.00
01-13-92	100069	Jose Hernandez, Jr.	Tere Gomez	-	-	50.00	-	-	50.00
02-19-92	20132	Jose Garza	X. Mancha	-	-	500.00	-	-	500.00
03-19-92	30141	Richard Riddle	Case #229	-	-	200.00	-	-	200.00
03-24-92	30174	Monico Hernandez	Case #227	-	-	100.00	-	-	100.00
03-26-92	30198	Juan Ramon Aguilar	Case #6611	-	-	300.00	-	-	300.00
05-15-92	50142	Ruben V. Baez	Case #7339	-	-	500.00	-	-	500.00
05-20-92	50160	Rosendo Rodriguez	Case #334	-	-	200.00	-	-	200.00
05-20-92	50160	Manuel Hector Luna	Case #335	-	-	200.00	-	-	200.00
08-25-92	8175	Maribel Pena	Tere Gomez	-	-	500.00	-	-	500.00
12-30-92	12145	Fernando Aguilar	X. Mancha	-	-	300.00	-	-	300.00
07-09-93	7068	Rosa Maria Pader Villarreal	X. Mancha	-	-	500.00	-	-	500.00
08-24-93	8181	Jose Alonso Garcia	N/A	-	-	150.00	-	-	150.00
08-05-93	8030	Ma. del Rosario Espinoza	Tere Gomez	-	-	200.00	-	-	200.00
08-05-93	8033	Sara Gonzalez	Tere Gomez	-	-	200.00	-	-	200.00
08-05-93	8034	Juan Manuel Diaz	N/A	-	-	500.00	-	-	500.00
08-05-93	8035	Roberto Diaz	N/A	-	-	500.00	-	-	500.00
08-05-93	8036	Gudalupe Serrato	Fco. Barrientos	-	-	2,000.00	-	-	2,000.00
08-20-93	8164	Silvia Salinas de Hoyos	N/A	-	-	200.00	-	-	200.00
12-07-93	12034	Sandra Leticia Lopez Chavez	Fco. Barrientos	-	-	300.00	-	-	300.00
12-07-93	12035	Rosa Elia Valdez Martinez	Fco. Barrientos	-	-	400.00	-	-	400.00
01-17-94	1097	Alicia Alvarado de Madrid	Fco. Barrientos	-	-	1,000.00	-	-	1,000.00
02-23-94	2185	Arcelia Dominguez Estrada	Tere Gomez	-	-	500.00	-	-	500.00
03-14-94	3134	Myrna A. Hernandez Salazar	Ray Demming	-	-	750.00	-	-	750.00
03-17-94	3135	Yolanda Quiroz Pina	Tere Gomez	-	-	200.00	-	-	200.00
03-17-94	3136	Elvia Gomez de Lopez	Fco. Barrientos	-	-	750.00	-	-	750.00
03-29-94	3215	Ma. Jesus Rodriguez de Garcia	Fco. Barrientos	-	-	450.00	-	-	450.00
03-29-94	3216	Ma. Refugio Garcia Hernandez	Fco. Barrientos	-	-	450.00	-	-	450.00
05-24-94	5169	Irma Moreno Estrada	E. Carpenter	-	-	750.00	-	-	750.00
05-24-94	5170	Eduardo Perales	E. Carpenter	-	-	100.00	-	-	100.00
10-21-94	10115	Jose Luis Hernandez	Ray Demming	-	-	500.00	-	-	500.00
07-20-95	7140	Jesus Roldan Rubio	Teresa Gomez	-	-	7,000.00	-	-	7,000.00
08-17-95	8134	Armando Garcia	Juan A. Lopez	-	-	1,000.00	-	-	1,000.00
08-25-95	8208	Marquita Lynn Barrera	L. Santoya	-	-	500.00	-	-	500.00
02-29-96	2213	Cristina Alonso	Ray Demming	-	-	35.00	-	-	35.00
05-31-96	5229	Antonio Sarmiento	Juan A. Lopez	-	-	500.00	-	-	500.00
11-07-96	11047	Rosa M. Rodriguez	County Court	-	-	250.00	-	-	250.00
11-07-96	11048	Rosa M. Rodriguez	County Court	-	-	250.00	-	-	250.00
11-26-96	11210	Rodrigo Rodriguez Rodriguez	Teresa Gomez	-	-	500.00	-	-	500.00
03-04-97	3013	Octavio Chancey	L. Santoya	-	-	2,000.00	-	-	2,000.00
06-16-97	6122	Sergio Martinez Gomez	T. Gomez	-	-	2,000.00	-	-	2,000.00
06-30-97	6340	Roberto Jesus Barrientos	Juan A. Lopez	-	-	1,500.00	-	-	1,500.00
07-01-97	7004	Jose Luis de la Garza	Juan A. Lopez	-	-	1,500.00	-	-	1,500.00
07-02-97	7013	Luis Rafael Virgen Vielma	Ray Demming	-	-	1,000.00	-	-	1,000.00
05-04-99	5017	Armin Flores, Jr.	C. Iracheta	-	-	500.00	-	-	500.00
07-23-99	7257	Alvaro Antonio de la Fuente Mares	?	-	-	500.00	-	-	500.00
09-10-99	9095	Luis Felipe Reyes	1211	-	-	200.00	-	-	200.00
07-13-04	7121	Zadid Ramos	F-0415088	-	-	2,000.00	-	-	2,000.00
03-29-05	3689	Hector Jimenez	-	-	-	500.00	-	-	500.00
04-21-05	4239	Jose Santos Torres	#17197	-	-	500.00	-	-	500.00
04-27-05	4298	Carlos Talamantes	#14730	-	-	500.00	-	-	500.00
06-24-05	6263	Frank Perez	#BW13242	-	-	500.00	-	-	500.00
08-30-05	8325	Jose Pinon	CR-3629-05-21	-	-	120.00	-	-	120.00
12-14-05	12139	Jaime Enrique Campiran	08-299122520	-	-	500.00	-	-	500.00
12-14-05	12140	Jose Hector Flores	08-299122475	-	-	500.00	-	-	500.00
01-10-06	1099	Jose Luis Garcia	-	-	-	500.00	-	-	500.00
01-20-06	1230	Enriqueta Diaz	J21362-11-05	-	-	15.00	-	-	15.00
01-20-06	1230	Enriqueta Diaz	J21363-11-05	-	-	15.00	-	-	15.00
05-02-06	5006	Rosalinda Bustillos	19055	-	-	500.00	-	-	500.00
11-15-07	11160	Salvador Perez Vargas	07-3092J3-2	-	-	1,000.00	-	-	1,000.00
09-15-09	9148	Rogelio Miguel Garza	M09-720J1	-	-	20,000.00	20,000.00		-
02-11-10	2103	Diego Samuel Castro Alarcon	193-09J4	-	-	5,000.00	-	-	5,000.00
						$ 74,515.00	$ 20,000.00	$ -	$ 54,515.00

Bank adjustment Feb 2010	(11.81)
Interest earned prior years	149.40
Interest earned October 31, 2014	12.70
Interest earned November 30, 2014	12.29
Interest earned December 31, 2014	12.70
Interest earned January 31, 2015	12.70
Interest earned February 28, 2015	11.48
Interest earned March 31, 2015	12.71
Interest earned April 30, 2015	11.31
	$ 235.29

INSTALLMENT AGREEMENT PLAN

09-06-07	9042	Melva Tamez	K. Mancha	50.00
02-10-08	2227	Melva Tamez	K. Mancha	50.00
				100.00

BALANCE - MONEY MARKET FUND #993-4677 $ 54,838.48

MAVERICK COUNTY, TEXAS

DEBT (Exclusive of Leases and Compensated Absences)

Dates As Indicated

These schedules do not reflect any interest expense until actually paid.

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 10/1/2014	Addition	<Payment>	Balance 9/30/2015	Interest due in Sept. not shown Paid in March 2015 Interest Expense	Penalty	Fees
Revenue Bonds Series 2007A-1 & A-2 (Collateral is Revenue) (Public Facilities Corporation, a Not-For-Profit Entity)	$ 42,875,000	2007	2029	6.25%-9%	U S Bank		$ 36,975,000	$ -	$ -	$ 36,975,000	$ -	$ -	$ -
The payments were due on February 1, 2015 which have not been paid in the amount of $ 1,166,853 for principal and $ 1,122,634 for interest (these numbers based on report from Financial Advisor 9/30/2014)													
Certificates of Obligations: (Collateral - Full Faith and Credit of County)													
Limited Tax and Revenue Certificates of Obligations Series 2004	$ 5,000,000		2020	2.0-5.0%	Wells Fargo	MAVE1104CLTR	$ 3,270,000	$ -	$ (290,000)	$ 2,980,000	$ 80,300	$ -	$ 250
Limited Tax and Revenue Certificates of Obligations Series 2009 (Maverick Cnty Tax Notes Ser 2009)	$ 5,000,000	10/27/2009	3/1/2034	8.75%	Wells Fargo	MAVE909LTR	5,000,000	-	(95,000)	4,905,000	218,750	-	200
Limited Tax and Revenue Refunding Bonds, Series 2009A (Maverick Cnty Tax Notes Ser 2009)	$ 13,960,000	10/27/2009	3/1/2034	8.75%	Wells Fargo	MAVE909LTRR	13,960,000	-	(270,000)	13,690,000	610,750	-	-
							$ 22,230,000	$ -	$ (655,000)	$ 21,575,000	$ 909,800	$ -	$ 450
Tax Notes:													
Series 2009 **(Paid In full)**	$ 1,500,000	10/27/2009	3/1/2014	6.00%	Wells Fargo	**Paid In Full**	$ -	$ -	$ -	**Paid in Full**	$ -	$ -	$ -
Series 2011B	$ 5,805,000	12/28/2011	3/1/2013 -2016	6.00%	BOKF (dba Bank of Texas)	MAVE1211BTN	2,140,000	-	(1,200,000)	940,000	64,200	42,800	-
Series 2013	$ 3,090,000	5/20/2013	3/1/2020	6.00%	BOKF (dba Bank of Texas)	MAVE413TN	3,090,000	-	(515,000)	2,575,000	123,600	30,900	-
							$ 5,230,000	$ -	$ (1,715,000)	$ 3,515,000	$ 187,800	$ 73,700	$ -
							$ 64,435,000	$ -	$ (2,370,000)	$ 62,065,000	$ 1,097,600	$ 73,700	$ 450

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

Year Ending	Series 2004 Limited Tax and Revenue Certificates of Obligations			Series 2009 Limited Tax and Revenue Certificates of Obligations			Series 2009A Limited Tax and Revenue Refunding Bonds			Total Limited Tax and Revenue Certificates of Obligations & Refunding Bonds		
Sept 30	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2014	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2015	-	74,500	74,500	-	214,594	214,594	-	598,938	598,938	-	888,031	888,031
2016	305,000	141,375	446,375	105,000	424,594	529,594	295,000	1,184,969	1,479,969	705,000	1,750,938	2,455,938
2017	620,000	118,250	738,250	115,000	414,969	529,969	320,000	1,158,063	1,478,063	1,055,000	1,691,282	2,746,282
2018	650,000	86,500	736,500	125,000	404,469	529,469	350,000	1,128,750	1,478,750	1,125,000	1,619,719	2,744,719
2019	685,000	53,125	738,125	135,000	393,094	528,094	380,000	1,096,813	1,476,813	1,200,000	1,543,032	2,743,032
2020	720,000	18,000	738,000	150,000	380,625	530,625	415,000	1,062,031	1,477,031	1,285,000	1,460,656	2,745,656
2021	-	-	-	165,000	366,844	531,844	455,000	1,023,969	1,478,969	620,000	1,390,813	2,010,813
2022	-	-	-	180,000	351,750	531,750	495,000	982,406	1,477,406	675,000	1,334,156	2,009,156
2023	-	-	-	195,000	335,344	530,344	540,000	937,125	1,477,125	735,000	1,272,469	2,007,469
2024	-	-	-	210,000	317,625	527,625	590,000	887,688	1,477,688	800,000	1,205,313	2,005,313
2025	-	-	-	230,000	298,375	528,375	645,000	833,656	1,478,656	875,000	1,132,031	2,007,031
2026	-	-	-	250,000	277,375	527,375	705,000	774,594	1,479,594	955,000	1,051,969	2,006,969
2027	-	-	-	275,000	254,406	529,406	765,000	710,281	1,475,281	1,040,000	964,687	2,004,687
2028	-	-	-	300,000	229,250	529,250	835,000	640,281	1,475,281	1,135,000	869,531	2,004,531
2029	-	-	-	330,000	201,688	531,688	915,000	563,719	1,478,719	1,245,000	765,407	2,010,407
2030	-	-	-	355,000	171,719	526,719	995,000	480,156	1,475,156	1,350,000	651,875	2,001,875
2031	-	-	-	390,000	139,125	529,125	1,090,000	388,938	1,478,938	1,480,000	528,063	2,008,063
2032	-	-	-	425,000	103,469	528,469	1,190,000	289,188	1,479,188	1,615,000	392,657	2,007,657
2033	-	-	-	465,000	64,531	529,531	1,295,000	180,469	1,475,469	1,760,000	245,000	2,005,000
2034				505,000	22,094	527,094	1,415,000	61,906	1,476,906	1,920,000	84,000	2,004,000
	$ 2,980,000	$ 491,750	$ 3,471,750	$ 4,905,000	$ 5,365,940	$ 10,270,940	$ 13,690,000	$ 14,983,940	$ 28,673,940	$ 21,575,000	$ 20,841,629	$ 42,416,629

Year Ending	Series 2009 Tax Notes			Series 2011B Tax Notes			Series 2013Tax Notes			Total Tax Notes		
Sept 30	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2014	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
2015	-	-	-	-	28,200	28,200	-	103,000	103,000	-	131,200	131,200
2016	-	-	-	940,000	28,200	968,200	515,000	185,400	700,400	1,455,000	213,600	1,668,600
2017	-	-	-	-	-	-	515,000	144,200	659,200	515,000	144,200	659,200
2018	-	-	-	-	-	-	515,000	103,000	618,000	515,000	103,000	618,000
2019	-	-	-	-	-	-	515,000	61,800	576,800	515,000	61,800	576,800
2020	-	-	-	-	-	-	515,000	20,600	535,600	515,000	20,600	535,600
	$ -	$ -	$ -	$ 940,000	$ 56,400	$ 996,400	$ 2,575,000	$ 618,000	$ 3,193,000	$ 3,515,000	$ 674,400	$ 4,189,400
	Paid in Full											

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

Year Ending Sept 30	Series 2007 A-1 & A-2 Revenue Bonds (Public Facilities Corporation) Principal	Interest	Total
2014	$ -	$ -	$ -
2015	1,415,000	2,289,488	3,704,488
2016	1,500,000	2,198,394	3,698,394
2017	1,590,000	2,101,831	3,691,831
2018	1,690,000	1,999,331	3,689,331
2019	1,795,000	1,890,425	3,685,425
2020	1,905,000	1,774,800	3,679,800
2021	2,020,000	1,652,144	3,672,144
2022	2,145,000	1,521,988	3,666,988
2023	2,280,000	1,383,706	3,663,706
2024	2,420,000	1,236,831	3,656,831
2025	2,575,000	1,079,128	3,654,128
2026	2,725,000	910,191	3,635,191
2027	2,890,000	731,213	3,621,213
2028	3,080,000	540,919	3,620,919
2029	6,945,000	221,372	7,166,372
	$ 36,975,000	$ 21,531,761	$ 58,506,761

*****In Default does not show additional penalty due.**