

MAVERICK COUNTY, TEXAS



MONTHLY REVENUE AND EXPENDITURE PRELIMINARY REPORTS (Unaudited and Unadjusted) (NOT GASB COMPLIANT) THIS IS IN PROCESS FOR YEAR END OCTOBER 31, 2016

FILED
AT 7:08 O'CLOCK P.M.

NOV 21 2016

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

FILED
O'CLOCK P.M.

NOV 21 2016

SARA MONTEMAYOR
County Clerk Maverick County, Texas
By _____ Deputy

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

- Fund 100 - General Fund (Report pages 1-32)
- Fund 112 - Road and Bridge Fund (Report pages 1-3)
- Fund 110 – Elderly Nutrition Fund (Report pages 1-2)

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

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



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

November 21, 2016

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

The **unaudited and unadjusted(Not GASB) Preliminary** Monthly General Ledger Report of Revenues and Expenditures of Maverick County, Texas for the month ending October 31, 2016. This report was submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices. These reports are simply a printout generated from Maverick County's records.

From month to month the report may change content in order to provide new or additional information. **As still having issues with all Departments submitting invoices timely, FYE 2016 not totally closed out so the statements for October 31, 2016 are still preliminary.**

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

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

Respectfully,

Sandra Watkins
County Auditor



Sandra Watkins

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

370 N. Monroe St, Suite 1

Eagle Pass, TX 78852
(830) 773-3708

MONTHLY EXECUTIVE SUMMARY

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

General Fund –

The total revenue for the month was \$ 2,168,441. The expenditures were \$ 999,501. The total net income for the month is \$ 1,168,940.

Road and Bridge-

The total revenue for the month was \$ 317,081. The expenditures were \$ 150,300. The total net income for the month was \$ 166,781.

MAVERICK COUNTY, TEXAS
DEBT (Exclusive of Leases and Compensated Absences)
Dates As Indicated
These schedules do not reflect any interest expense until actually paid.
Not audited or adjusted.

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 10/1/2016	Addition	<Payment>	Balance 10/31/2016	Interest not Shown until Paid Interest Expense	Penalty	Fees
Certificates of Obligations: (Collateral - Full Faith and Credit of County)													
Limited Tax and Revenue Certificates of Obligations Series 2004	\$ 5,000,000		2020	2.0-5.0%	Wells Fargo	MAVE1104CLTR	\$ 2,675,000			\$ 2,675,000			
Limited Tax and Revenue Refunding Bonds, Series 2016	18,690,000.00	3/31/2016	3/30/2034	7%	Presont Hollow		18,690,000.00			18,690,000			
(Maverick Cnty Tax Notes Ser 2009)							<u>\$ 21,365,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,365,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Tax Notes:													
Series 2016	\$ 1,300,000	8/25/2016	8/25/2016-8/15/2017	5%	Preston Hollow		\$ 1,300,000			1,300,000			
Please note this is shown in the financial statements as a payable because due in less than one year.													
Series 2013	\$ 3,090,000	5/20/2013	3/1/2020	8.00%	BOKF (dba Bank of Texas)	MAVE4137N	2,060,000	-		2,060,000			
							<u>\$ 3,360,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,360,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
							<u>\$ 24,725,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,725,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Information Only.													
MCDPCFC Debt (Not General Fund Debt) Information only.													
Revenue Bonds Series 2007A-1 & A-2 (Collateral is Revenue)	\$ 42,875,000	2007	2029	6.25%-9%	U S Bank		\$ 36,975,000	\$ -	\$ -	\$ 36,975,000			
(Public Facilities Corporation, a Not-For-Profit Entity)							<u>\$ 36,975,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,975,000</u>			

**Currently do not have updated information regarding the PFC Debt. This is based on the prior financial information.

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

Unaudited - Unadjusted.

Year Ending Sept 30	Series 2004 Limited Tax and Revenue Certificates of Obligations			Series 2009 Limited Tax and Revenue Certificates of Obligations			Series 2009A Limited Tax and Revenue Refunding Bonds			Series 2016 Limited Tax Refunding Bonds			Total Limited Tax and Revenue Certificates of Obligations & Refunding Bonds		
	Principal	Interest	Total	Principal	Interest+H39	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
	2016	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017	620,000	118,250	738,250	-	-	-	-	-	-	1,308,300	1,308,300	2,616,600	620,000	1,426,550	2,046,550
2018	650,000	86,500	736,500	-	-	-	-	-	-	1,308,300	1,308,300	2,616,600	650,000	1,394,800	2,044,800
2019	685,000	53,125	738,125	-	-	-	-	-	-	1,285,375	1,940,375	3,225,750	1,340,000	1,338,500	2,678,500
2020	720,000	18,000	738,000	-	-	-	-	-	-	705,000	1,237,775	1,942,775	1,425,000	1,255,775	2,680,775
2021	-	-	-	-	-	-	-	-	-	760,000	1,186,500	1,946,500	760,000	1,186,500	1,946,500
2022	-	-	-	-	-	-	-	-	-	815,000	1,131,375	1,946,375	815,000	1,131,375	1,946,375
2023	-	-	-	-	-	-	-	-	-	870,000	1,072,400	1,942,400	870,000	1,072,400	1,942,400
2024	-	-	-	-	-	-	-	-	-	930,000	1,009,400	1,939,400	930,000	1,009,400	1,939,400
2025	-	-	-	-	-	-	-	-	-	1,000,000	941,850	1,941,850	1,000,000	941,850	1,941,850
2026	-	-	-	-	-	-	-	-	-	1,070,000	869,400	1,939,400	1,070,000	869,400	1,939,400
2027	-	-	-	-	-	-	-	-	-	1,145,000	791,875	1,936,875	1,145,000	791,875	1,936,875
2028	-	-	-	-	-	-	-	-	-	1,230,000	708,750	1,938,750	1,230,000	708,750	1,938,750
2029	-	-	-	-	-	-	-	-	-	1,325,000	619,325	1,944,325	1,325,000	619,325	1,944,325
2030	-	-	-	-	-	-	-	-	-	1,415,000	523,425	1,938,425	1,415,000	523,425	1,938,425
2031	-	-	-	-	-	-	-	-	-	1,520,000	420,700	1,940,700	1,520,000	420,700	1,940,700
2032	-	-	-	-	-	-	-	-	-	1,630,000	310,450	1,940,450	1,630,000	310,450	1,940,450
2033	-	-	-	-	-	-	-	-	-	1,745,000	192,325	1,937,325	1,745,000	192,325	1,937,325
2034	-	-	-	-	-	-	-	-	-	1,875,000	65,625	1,940,625	1,875,000	65,625	1,940,625
	<u>\$ 2,675,000</u>	<u>\$ 275,875</u>	<u>\$ 2,950,875</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,690,000</u>	<u>\$ 14,983,150</u>	<u>\$ 33,673,150</u>	<u>\$ 21,365,000</u>	<u>\$ 15,259,025</u>	<u>\$ 36,624,025</u>

Year Ending Sept 30	Series 2016 Tax Notes			Series 2013 Tax Notes			Total Tax Notes		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2016	-	-	-	-	-	-	-	-	-
2017	1,300,000	63,194	1,363,194	-	-	-	515,000	144,200	659,200
2018	-	-	-	-	-	-	515,000	103,000	618,000
2019	-	-	-	-	-	-	515,000	61,800	576,800
2020	-	-	-	-	-	-	515,000	20,600	535,600
	<u>\$ 1,300,000</u>	<u>\$ 63,194</u>	<u>\$ 1,363,194</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,060,000</u>	<u>\$ 329,600</u>	<u>\$ 2,389,600</u>
	<u>\$ 3,360,000</u>	<u>\$ 392,794</u>	<u>\$ 3,752,794</u>						

This is included in payables in the financials NOT debt.

**Higher interest if audit not done timely.

Period Ending: 10/2016

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
100-01100-300	CURRENT YEAR M&O	8,985,429.00-	8,674,971.00-	1,615,450.19-	1,615,450.19-	1,156,493.98-	1,615,450.19-	7,059,520.81-	81.378
100-01200-300	DELINQUENT M&O	250,000.00-	250,000.00-	24,204.89-	24,204.89-	25,096.99-	24,204.89-	225,795.11-	90.318
100-01300-300	CURRENT YR PENALTY & INTEREST	100,000.00-	100,000.00-	52.32-	52.32-		52.32-	99,947.68-	99.948
100-01301-300	DELINQUENT PENALTY & INTEREST			10,087.78-	10,087.78-	6,943.69-	10,087.78-	10,087.78	
100-01350-300	CURRENT YR DISCOUNT	80,000.00	80,000.00	48,056.47	48,056.47	34,415.62	48,056.47	31,943.53	39.929
100-01500-300	COLLECTORS FEES	13,500.00-	13,500.00-	219.79-	219.79-		219.79-	13,280.21-	98.372
100-02010-300	SALES TAX 1/2 CENT	2,550,000.00-	2,550,000.00-	187,488.65-	187,488.65-	209,685.50-	187,488.65-	2,362,511.35-	92.648
100-02020-300	ALCOHOLIC BEVERAGES	3,000.00-	3,000.00-					3,000.00-	100.000
100-02030-300	BEER LICENSES	150.00-	150.00-					150.00-	100.000
100-02070-300	TAX CERTIFICATES			140.00-	140.00-	160.00-	140.00-	140.00	
100-02110-300	MARRIAGE LICENSES	15,000.00-	15,000.00-	1,290.00-	1,290.00-	1,650.00-	1,290.00-	13,710.00-	91.400
100-02130-300	MIXED BEVERAGE TAX	35,000.00-	35,000.00-	7,319.15-	7,319.15-	9,342.49-	7,319.15-	27,680.85-	79.088
100-03060-300	COMMISSIONS			65.49-	65.49-	81.63-	65.49-	65.49	
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	52,958.00-	52,958.00-					52,958.00-	100.000
100-03123-300	ICE REIMBURSEMENT	5,000.00-	5,000.00-					5,000.00-	100.000
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	27,270.00-	27,270.00-					27,270.00-	100.000
100-03127-300	G#3193801 MAV CO BODY WORN CAM	13,231.00-	13,231.00-					13,231.00-	100.000
100-03160-300	OTHER			3,414.20-	3,414.20-	39,937.36-	3,414.20-	3,414.20	
100-03320-300	DONATIONS	200.00-	200.00-					200.00-	100.000
100-03322-300	RECREATION RENTALS	15,000.00-	15,000.00-					15,000.00-	100.000
100-04005-300	STATE JUD/CO.JUDGE	25,200.00-	25,200.00-	5,300.35-	5,300.35-	5,000.00-	5,300.35-	19,899.65-	78.967
100-04008-300	STATE JUD/CO.ATTY.	20,833.00-	20,833.00-	23,333.00-	23,333.00-		23,333.00-	2,500.00	-12.000
100-04030-300	INDIGENT DEF.FUND	30,000.00-	30,000.00-					30,000.00-	100.000
100-05999-300	MAVERICK CO HOSPITAL DISTRICT	4,000.00-	4,000.00-					4,000.00-	100.000
100-06000-300	STATE COLLECTORS FEES	29,000.00-	29,000.00-					29,000.00-	100.000
100-06005-300	DIST. COURT COST & FINES	8,500.00-	8,500.00-	864.14-	864.14-		864.14-	7,635.86-	89.834
100-06020-300	COUNTY COURT COSTS & FINES	11,000.00-	11,000.00-			2,530.85-		11,000.00-	100.000
100-06060-300	CHILD SUPPORT PROC. FEES	3,000.00-	3,000.00-	215.00-	215.00-	210.00-	215.00-	2,785.00-	92.833
100-06080-300	J.P. PCT.#1	24,000.00-	24,000.00-					24,000.00-	100.000
100-06100-300	J.P. PCT.#2	96,000.00-	96,000.00-					96,000.00-	100.000
100-06120-300	J.P. PCT.#3 PL.#1	33,000.00-	33,000.00-					33,000.00-	100.000
100-06140-300	JP#3 PL.2	15,000.00-	15,000.00-					15,000.00-	100.000
100-06160-300	J.P. PCT.#4	64,000.00-	64,000.00-					64,000.00-	100.000
100-06190-300	JURY FUND	10,000.00-	10,000.00-	1,520.00-	1,520.00-	300.00-	1,520.00-	8,480.00-	84.800
100-06220-300	COUNTY ATTORNEY FEES	5,000.00-	5,000.00-	387.90-	387.90-		387.90-	4,612.10-	92.242
100-07005-300	COUNTY SHERIFF	55,000.00-	55,000.00-	16,197.91-	16,197.91-	8,811.00-	16,197.91-	38,802.09-	70.549
100-07020-300	COUNTY CLERK	300,000.00-	300,000.00-	27,815.41-	27,815.41-	20,235.97-	27,815.41-	272,184.59-	90.728
100-07040-300	DISTRICT CLERK	125,000.00-	125,000.00-	20,798.22-	20,798.22-	7,898.12-	20,798.22-	104,201.78-	83.361
100-08010-300	RENTS	50,000.00-	50,000.00-	3,220.00-	3,220.00-	7,975.00-	3,220.00-	46,780.00-	93.560
100-08020-300	INTEREST EARNED	950.00-	950.00-	9.77-	9.77-	42.37-	9.77-	940.23-	98.972
100-08060-300	ROYALTIES	19,000.00-	19,000.00-	1,983.33-	1,983.33-	2,219.39-	1,983.33-	17,016.67-	89.561

Period Ending: 10/2016

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-08271-300	TRANSFER-IN-INTERFUND			.98-	.98-		.98-	.98	
100-08272-300	TRANS IN			83,327.56-	83,327.56-		83,327.56-	83,327.56	
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	1,866,414.00-	1,866,414.00-	66,523.12-	66,523.12-	316,523.12-	66,523.12-	1,799,890.88-	96.436
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	69,935.00-	69,935.00-					69,935.00-	100.000
100-09510-300	PRISONER CARE	2,239,406.00-	2,239,406.00-	114,895.00-	114,895.00-	59,840.00-	114,895.00-	2,124,511.00-	94.869
Subtotal:		17,089,976.00-	16,779,518.00-	2,168,067.68-	2,168,067.68-	1,846,561.84-	2,168,067.68-	14,611,450.32-	87.079
Program number:		17,089,976.00-	16,779,518.00-	2,168,067.68-	2,168,067.68-	1,846,561.84-	2,168,067.68-	14,611,450.32-	87.079
Department number: REV.		17,089,976.00-	16,779,518.00-	2,168,067.68-	2,168,067.68-	1,846,561.84-	2,168,067.68-	14,611,450.32-	87.079
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS			372.75-	372.75-	2,000.60-	372.75-	372.75	
100-03160-310	OTHER					20.00			
100-03170-310	INSURANCE PROCEEDS					955.69-			
100-03180-310	OVERAGE & SHORTAGE			.90-	.90-		.90-	.90	
Subtotal:				373.65-	373.65-	2,936.29-	373.65-	373.65	
Program number:				373.65-	373.65-	2,936.29-	373.65-	373.65	
Department number: MISC.REVENUES				373.65-	373.65-	2,936.29-	373.65-	373.65	
Revenue Subtotal		17,089,976.00-	16,779,518.00-	2,168,441.33-	2,168,441.33-	1,849,498.13-	2,168,441.33-	14,611,076.67-	87.077
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	47,408.00	46,411.00					46,411.00	100.000
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	3,077.24	3,077.24	3,435.12	3,077.24	46,922.76	93.846
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200.00	25,200.00	6,553.84	6,553.84	6,553.84	6,553.84	18,646.16	73.993
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048.00	100,048.00	6,157.46	6,157.46	6,873.56	6,157.46	93,890.54	93.845
100-01050-400	C.JUDGE&COMM - SECRT.	24,606.00	24,606.00	1,514.24	1,514.24	2,113.08	1,514.24	23,091.76	93.846
100-01110-400	C.JUDGE&COMM - ASSIST.	34,000.00	34,000.00	2,091.90	2,091.90	2,660.20	2,091.90	31,908.10	93.847
100-01114-400	CJUDGE&COMM - HR DIRECTOR	47,123.00	47,123.00	2,899.57	2,899.57	3,237.43	2,899.57	44,223.43	93.847

Period Ending: 10/2016									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01115-400	HR SECRETARY	22,298.00	22,298.00	1,372.16	1,372.16	1,715.20	1,372.16	20,925.84	93.846
100-02010-400	C.JUDGE&COMM - TEC	8,820.00	8,820.00					8,820.00	100.000
100-02020-400	C.JUDGE&COMM - SSI	26,263.00	26,263.00	1,852.88	1,852.88	2,280.72	1,852.88	24,410.12	92.945
100-02030-400	C.JUDGE&COMM - INS.	77,828.00	77,828.00	5,753.60	5,753.60	3,400.38	5,753.60	72,074.40	92.607
100-02040-400	C.JUDGE&COMM - RET.	29,107.00	29,107.00	2,155.69	2,155.69	2,666.09	2,155.69	26,951.31	92.594
100-02050-400	C.JUDGE&COMM - W/C	6,509.00	6,509.00	196.06	196.06	143.68	196.06	6,312.94	96.988
100-02051-400	C.JUDGE&COMM - LONGEVITY	875.00	875.00					875.00	100.000
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	33,156.00	33,156.00	2,763.00	2,763.00	2,763.00	2,763.00	30,393.00	91.667
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	500.00	500.00	500.00	5,500.00	91.667
100-03100-400	C.JUDGE&COMM - STATION	1,000.00	1,000.00					1,000.00	100.000
100-03110-400	C.JUDGE&COMM - POSTAGE	600.00	600.00	85.47	85.47	1.42	85.47	514.53	85.755
100-03120-400	OPER.SUPP.	5,800.00	5,800.00	280.00	280.00	55.47	540.00	5,260.00	90.690
100-04120-400	C.JUDGE&COMM - PROF.SERV.	60,000.00	60,000.00	4,000.00	4,000.00	4,000.00	4,000.00	56,000.00	93.333
100-04122-400	ATTORNEY FEES PROF SERVICE	140,000.00	140,000.00			7,830.70		140,000.00	100.000
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	6,500.00	6,500.00	183.84	183.84	609.64	183.84	6,316.16	97.172
100-04224-400	C.JUDGE&COMM - ELECTRICITY					635.66			
100-04264-400	C.JUDGE&COMM - MILEAGE	13,182.00	13,182.00			50.55-		13,182.00	100.000
100-04810-400	C.JUDGE&COMM - DUES	3,904.00	3,904.00					3,904.00	100.000
100-06100-400	C.JUDGE&COMM-MACH&EQUIP 5000+	18,941.00							
Subtotal:		789,168.00	769,230.00	41,436.95	41,436.95	51,424.64	41,696.95	727,533.05	94.579
Program number:		789,168.00	769,230.00	41,436.95	41,436.95	51,424.64	41,696.95	727,533.05	94.579
Department number: C.JUDGE&COMM		789,168.00	769,230.00	41,436.95	41,436.95	51,424.64	41,696.95	727,533.05	94.579
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01112-401	IT-MEDIA TECH - DEPT HEAD	24,794.00	24,794.00	1,525.76	1,525.76		1,525.76	23,268.24	93.846
100-02010-401	IT-MEDIA TECH - T.E.C.	717.00	717.00					717.00	100.000
100-02020-401	IT-MEDIA TECH - SOC.SEC	1,897.00	1,897.00	134.33	134.33		134.33	1,762.67	92.919
100-02030-401	IT-MEDIA TECH - INSURANCE	8,648.00	8,648.00	719.20	719.20		719.20	7,928.80	91.684
100-02040-401	IT-MEDIA TECH - RETIREMENT	2,373.00	2,373.00	169.74	169.74		169.74	2,203.26	92.847
100-02050-401	IT-MEDIA TECH - WORKERS COMP	531.00	531.00	4.76	4.76		4.76	526.24	99.104
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000.00	1,000.00					1,000.00	100.000
Subtotal:		39,960.00	39,960.00	2,553.79	2,553.79		2,553.79	37,406.21	93.609

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		39,960.00	39,960.00	2,553.79	2,553.79		2,553.79	37,406.21	93.609
Department number: IT-MEDIA TECH EXPENSES		39,960.00	39,960.00	2,553.79	2,553.79		2,553.79	37,406.21	93.609
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000.00	50,000.00	3,077.24	3,077.24	3,435.12	3,077.24	46,922.76	93.846
100-01040-403	CO.CLK - DEPUTIES	81,099.00	81,099.00	4,981.70	4,981.70	4,777.77	4,981.70	76,117.30	93.857
100-02010-403	CO.CLK - TEC	3,842.00	3,842.00			.39		3,842.00	100.000
100-02020-403	CO.CLK - SSI	10,136.00	10,136.00	597.26	597.26	604.48	597.26	9,538.74	94.108
100-02030-403	CO.CLK - INS.	43,238.00	43,238.00	3,596.00	3,596.00	1,827.07	3,596.00	39,642.00	91.683
100-02040-403	CO.CLK - RET.	12,680.00	12,680.00	716.91	716.91	733.61	716.91	11,963.09	94.346
100-02050-403	CO.CLK - W/C	2,836.00	2,836.00	20.14	20.14	18.88	20.14	2,815.86	99.290
100-02051-403	CO.CLK - LONGEVITY	1,400.00	1,400.00					1,400.00	100.000
100-03100-403	CO.CLK - STATION	2,000.00	2,000.00					2,000.00	100.000
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00	194.77	194.77	162.86	194.77	2,305.23	92.209
100-03120-403	CO.CLK - OPER.SUPP.	13,775.00	13,775.00	49.94	49.94	123.98	49.94	13,725.06	99.637
100-04222-403	CO.CLK - PHONE	2,000.00	2,000.00	137.93	137.93		137.93	1,862.07	93.104
100-04264-403	CO.CLK - MILEAGE	5,500.00	5,500.00					5,500.00	100.000
100-04810-403	CO.CLK - DUES	125.00	125.00	125.00	125.00		125.00		
Subtotal:		231,131.00	231,131.00	13,496.89	13,496.89	11,684.16	13,496.89	217,634.11	94.161
Program number:		231,131.00	231,131.00	13,496.89	13,496.89	11,684.16	13,496.89	217,634.11	94.161
Department number: CO.CLK		231,131.00	231,131.00	13,496.89	13,496.89	11,684.16	13,496.89	217,634.11	94.161
Department number: 405 VETERAN									
Program number:									
100-01070-405	VETERAN - APPOINT OFFCL.	30,380.00	30,380.00	1,869.55	1,869.55	2,087.17	1,869.55	28,510.45	93.846
100-02010-405	VETERAN - TEC	893.00	893.00					893.00	100.000
100-02020-405	VETERAN - SSI	2,353.00	2,353.00	142.85	142.85	159.66	142.85	2,210.15	93.929
100-02030-405	VETERAN - INS.	8,648.00	8,648.00	719.20	719.20	456.77	719.20	7,928.80	91.684
100-02040-405	VETERAN - RET.	2,944.00	2,944.00	166.20	166.20	186.43	166.20	2,777.80	94.355
100-02050-405	VETERAN - W/C	658.00	658.00	4.67	4.67	4.81	4.67	653.33	99.290
100-02051-405	VETERAN - LONGEVITY	385.00	385.00					385.00	100.000
100-03100-405	VETERAN - STATION	100.00	100.00					100.00	100.000
100-03120-405	VETERAN - OPER.SUPP.	300.00	300.00					300.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-405	VETERAN - PHONE / INTERNET	500.00	500.00	20.18	20.18		20.18	479.82	95.964
100-04264-405	VETERAN - MILEAGE	2,731.00	2,731.00					2,731.00	100.000
Subtotal:		49,892.00	49,892.00	2,922.65	2,922.65	2,894.84	2,922.65	46,969.35	94.142
Program number:		49,892.00	49,892.00	2,922.65	2,922.65	2,894.84	2,922.65	46,969.35	94.142
Department number: VETERAN		49,892.00	49,892.00	2,922.65	2,922.65	2,894.84	2,922.65	46,969.35	94.142
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,300.00	9,300.00	572.30	572.30	638.93	572.30	8,727.70	93.846
100-01060-406	293RD DIST. - TEMP.EXT.HLP					525.53-			
100-01110-406	293RD DIST. - ASSIST.					1,065.12-			
100-02010-406	293RD DIST. - TEC	376.00	376.00					376.00	100.000
100-02020-406	293RD DIST. - BSI	1,448.00	1,448.00	81.99	81.99	34.57-	81.99	1,366.01	94.338
100-02030-406	293RD DIST. - INS.					253.76-			
100-02040-406	293RD DIST. - RET.	1,238.00	1,238.00			144.76-		1,238.00	100.000
100-02050-406	293RD DIST. - W/C	277.00	277.00			3.74-		277.00	100.000
100-02051-406	LONGEVITY	3,640.00	3,640.00					3,640.00	100.000
100-02060-406	293RD DIST. - CAR ALLOW.	6,000.00	6,000.00	500.00	500.00	500.00	500.00	5,500.00	91.667
100-03100-406	293RD DIST. - STATION	2,180.00	2,180.00					2,180.00	100.000
100-03110-406	293RD DIST. - POSTAGE	1,400.00	1,400.00	95.26	95.26	99.58	95.26	1,304.74	93.196
100-03120-406	293RD DIST. - OPER.SUPP.	3,500.00	3,500.00					3,500.00	100.000
100-03140-406	293RD DIST. - PUBL.	1,000.00	1,000.00					1,000.00	100.000
100-04119-406	293RD DIST. - ATTY MILEAGE	250.00	250.00					250.00	100.000
100-04120-406	293RD DIST. - PROF.SERV.	42,480.00	42,480.00					42,480.00	100.000
100-04131-406	293RD DIST. - JURY MEALS	1,500.00	1,500.00					1,500.00	100.000
100-04222-406	293RD DIST. - PHONE / INTERNET	3,000.00	3,000.00	219.45	219.45	215.81	219.45	2,780.55	92.685
100-04264-406	293RD DIST. - MILEAGE	770.00	770.00	464.45	464.45	417.23	464.45	305.55	39.682
100-04266-406	TRANSPORTATION	300.00	300.00					300.00	100.000
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	1,000.00	1,000.00					1,000.00	100.000
100-04810-406	293RD DIST. - DUES	2,536.00	2,536.00					2,536.00	100.000
100-04900-406	293RD DIST. - AID TO OTHER GOV	277,324.00	293,324.00	15,597.90	15,597.90	17,287.46	15,597.90	277,726.10	94.682
Subtotal:		359,519.00	375,519.00	17,531.35	17,531.35	17,131.53	17,531.35	357,987.65	95.331
Program number:		359,519.00	375,519.00	17,531.35	17,531.35	17,131.53	17,531.35	357,987.65	95.331

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 293RD DIST.		359,519.00	375,519.00	17,531.35	17,531.35	17,131.53	17,531.35	357,987.65	95.331
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	41,000.00	41,000.00	2,798.59	2,798.59	2,193.61	2,798.59	38,201.41	93.174
Subtotal:		41,000.00	41,000.00	2,798.59	2,798.59	2,193.61	2,798.59	38,201.41	93.174
Program number:		41,000.00	41,000.00	2,798.59	2,798.59	2,193.61	2,798.59	38,201.41	93.174
Department number: Bank Charges		41,000.00	41,000.00	2,798.59	2,798.59	2,193.61	2,798.59	38,201.41	93.174
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300.00	9,300.00	572.30	572.30	638.93	572.30	8,727.70	93.846
100-01060-434	365TH DIST. - TEMP.EXT.HLP					607.68-			
100-01110-434	365TH DIST. - ASSIST.					1,130.26-			
100-02010-434	365TH DIST. - TEC	331.00	331.00					331.00	100.000
100-02020-434	365TH DIST. - SSI	1,332.00	1,332.00	81.99	81.99	45.83-	81.99	1,250.01	93.845
100-02030-434	365TH DIST. - INS.					253.76-			
100-02040-434	365TH DIST. - RET.	1,093.00	1,093.00			157.87-		1,093.00	100.000
100-02050-434	365TH DIST. - W/C	245.00	245.00			4.08-		245.00	100.000
100-02051-434	LONGEVITY	2,120.00	2,120.00					2,120.00	100.000
100-02060-434	365TH DIST. - CAR ALLOW.	6,000.00	6,000.00	500.00	500.00	500.00	500.00	5,500.00	91.667
100-03100-434	365TH DIST. - STATION	500.00	500.00					500.00	100.000
100-03110-434	365TH DIST. - POSTAGE	800.00	800.00	39.52	39.52	60.84	39.52	760.48	95.060
100-03120-434	365TH DIST. - OPER.SUPP.	2,138.00	2,138.00					2,138.00	100.000
100-03140-434	365TH DIST. - PUBL.	780.00	780.00				250.00	530.00	67.949
100-04120-434	365TH DIST. - PROF.SERV.	39,112.00	39,112.00					39,112.00	100.000
100-04131-434	365TH DIST. - JURY MEALS	1,250.00	1,250.00					1,250.00	100.000
100-04222-434	365TH DIST. - PHONE / INTERNET	9,500.00	9,500.00	744.90	744.90	744.91	744.90	8,755.10	92.159
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	137.72	137.72		137.72	3,362.28	96.065
100-04264-434	365TH DIST. - MILEAGE	1,750.00	1,750.00	60.00	60.00		60.00	1,690.00	96.571
100-04525-434	365TH DIST. - MAINT.CONTR	1,170.00	1,170.00					1,170.00	100.000
100-04810-434	365TH DIST. - DUES	2,000.00	2,000.00					2,000.00	100.000
100-04900-434	365TH DIST. - AID TO OTHER GOV	266,992.00	282,992.00	15,986.49	15,986.49	20,537.84	15,986.49	267,005.51	94.351
100-06100-434	365TH DIST. - MACH&EQUIP 5000+	4,668.00							

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01010-450	DIST.CLK - ELEC.OFFCL.	48,000.00	48,000.00	2,953.94	2,953.94	3,297.71	2,953.94	45,046.06	93.846
100-01040-450	DIST.CLK - DEPUTIES	145,782.00	145,782.00	7,318.19	7,318.19	9,050.40	7,318.19	138,463.81	94.980
100-01130-450	DIST.CLK - CLERK	17,680.00	17,680.00					17,680.00	100.000
100-02010-450	DIST.CLK - TEC	6,157.00	6,157.00	17.24	17.24		17.24	6,139.76	99.720
100-02020-450	DIST.CLK - SSI	16,244.00	16,244.00	769.98	769.98	937.76	769.98	15,474.02	95.260
100-02030-450	DIST.CLK - INS.	77,828.00	77,828.00	4,436.61	4,436.61	3,654.14	4,436.61	73,391.39	94.299
100-02040-450	DIST.CLK - RET.	20,320.00	20,320.00	913.92	913.92	1,103.06	913.92	19,406.08	95.502
100-02050-450	DIST.CLK - W/C	4,544.00	4,544.00	25.67	25.67	28.41	25.67	4,518.33	99.435
100-02051-450	DIST.CLK - LONGEVITY	870.00	870.00					870.00	100.000
100-03100-450	DIST.CLK - STATION	6,475.00	6,475.00	65.00	65.00		5,957.26	517.74	7.996
100-03110-450	DIST.CLK - POSTAGE	8,500.00	8,500.00	1,187.69	1,187.69	1,308.00	1,187.69	7,312.31	86.027
100-03120-450	DIST.CLK - OPER.SUPP.	5,700.00	5,700.00	1,131.63	1,131.63	433.81	1,155.63	4,544.37	79.726
100-03135-450	DIST.CLK - PRINT&BIND	500.00	500.00					500.00	100.000
100-04130-450	DIST.CLK - JURY	8,500.00	8,500.00					8,500.00	100.000
100-04131-450	DIST.CLK - JURY REFRESHMENTS	500.00	500.00	73.48	73.48	83.13	73.48	426.52	85.304
100-04222-450	DIST.CLK - PHONE / INTERNET	1,500.00	1,500.00	85.29	85.29	30.47	85.29	1,414.71	94.314
100-04264-450	DIST.CLK - MILEAGE	3,200.00	3,200.00			1,139.31		3,200.00	100.000
100-04810-450	DIST.CLK - DUES	125.00	125.00					125.00	100.000
100-06100-450	DIST.CLK - MACH&EQUIP 5000+	2,400.00							
Subtotal:		374,825.00	372,425.00	18,978.64	18,978.64	21,066.20	24,894.90	347,530.10	93.315
Program number:		374,825.00	372,425.00	18,978.64	18,978.64	21,066.20	24,894.90	347,530.10	93.315
Department number: DIST.CLK		374,825.00	372,425.00	18,978.64	18,978.64	21,066.20	24,894.90	347,530.10	93.315
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000.00	28,000.00	1,722.98	1,722.98	1,923.66	1,722.98	26,277.02	93.847
100-01130-455	JP PCT#1 - CLKS	23,413.00	23,413.00	1,441.28	1,441.28	1,610.18	1,441.28	21,971.72	93.844
100-02010-455	JP PCT#1 - TEC	1,619.00	1,629.00					1,629.00	100.000
100-02020-455	JP PCT#1 - SSI	4,729.00	4,757.00	277.47	277.47	305.22	277.47	4,479.53	94.167
100-02030-455	JP PCT#1 - INS.	17,295.00	17,295.00	1,438.40	1,438.40	913.54	1,438.40	15,856.60	91.683
100-02040-455	JP PCT#1 - RET.	5,342.00	5,375.00	325.95	325.95	360.30	325.95	5,049.05	93.936
100-02050-455	JP PCT#1 - W/C	1,260.00	1,267.00	9.15	9.15	9.28	9.15	1,257.85	99.278
100-02051-455	LONGEVITY	4,410.00							
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800.00	4,800.00	400.00	400.00	400.00	400.00	4,400.00	91.667
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03100-455	JP PCT#1 - STATION	800.00	800.00					800.00	100.000
100-03110-455	JP PCT#1 - POSTAGE	645.00	645.00	19.06	19.06		19.06	625.94	97.045

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03120-455	JP PCT#1 - OPER.SUPP.	1,775.00	1,775.00	150.00	150.00		150.00	1,625.00	91.549
100-04222-455	JP PCT#1 - PHONE	2,100.00	2,100.00	119.14	119.14	121.43	119.14	1,980.86	94.327
Subtotal:		97,388.00	93,056.00	6,003.43	6,003.43	5,743.61	6,003.43	87,052.57	93.549
Program number:		97,388.00	93,056.00	6,003.43	6,003.43	5,743.61	6,003.43	87,052.57	93.549
Department number: JP PCT#1		97,388.00	93,056.00	6,003.43	6,003.43	5,743.61	6,003.43	87,052.57	93.549
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000.00	28,000.00	1,722.98	1,722.98	1,923.66	1,722.98	26,277.02	93.847
100-01130-457	JP PCT#2 - CLKS	23,413.00	23,413.00	1,441.28	1,441.28	1,621.44	1,441.28	21,971.72	93.844
100-02010-457	JP PCT#2 - TEC	1,498.00	1,498.00					1,498.00	100.000
100-02020-457	JP PCT#2 - SSI	4,410.00	4,410.00	280.18	280.18	309.45	280.18	4,129.82	93.647
100-02030-457	JP PCT#2 - INS.	17,295.00	17,295.00	1,438.40	1,438.40	913.54	1,438.40	15,856.60	91.683
100-02040-457	JP PCT#2 - RET.	4,942.00	4,942.00	325.95	325.95	361.31	325.95	4,616.05	93.404
100-02050-457	JP PCT#2 - W/C	1,105.00	1,105.00	9.15	9.15	9.30	9.15	1,095.85	99.172
100-02051-457	LONGEVITY	230.00	230.00					230.00	100.000
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800.00	4,800.00	400.00	400.00	400.00	400.00	4,400.00	91.667
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03100-457	JP PCT#2 - STATION	2,800.00	2,800.00					2,800.00	100.000
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00	3.25	3.25		3.25	396.75	99.188
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000.00	1,000.00					1,000.00	100.000
100-04200-457	JP PCT#2 - UTLY.					429.30			
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200.00	4,200.00	308.83	308.83		308.83	3,891.17	92.647
100-04226-457	JP PCT#2 - WATER	1,600.00	1,600.00					1,600.00	100.000
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00				37.15	762.85	95.356
Subtotal:		97,693.00	97,693.00	6,030.02	6,030.02	6,068.00	6,067.17	91,625.83	93.790
Program number:		97,693.00	97,693.00	6,030.02	6,030.02	6,068.00	6,067.17	91,625.83	93.790
Department number: JP PCT#2		97,693.00	97,693.00	6,030.02	6,030.02	6,068.00	6,067.17	91,625.83	93.790
Department number: 459 J.P.#31									
Program number:									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000.00	28,000.00	1,722.98	1,722.98	1,923.66	1,722.98	26,277.02	93.847
100-01130-459	JP#31-CLERKS	23,413.00	23,413.00	1,441.28	1,441.28	1,621.44	1,441.28	21,971.72	93.844
100-02010-459	J.P.#31 - TEC	1,491.00	1,491.00					1,491.00	100.000
100-02020-459	J.P.#31 - SSI	4,392.00	4,392.00	278.46	278.46	307.28	278.46	4,113.54	93.660
100-02030-459	J.P.#31 - INS.	17,295.00	17,295.00	724.80	724.80	461.81	724.80	16,570.20	95.809
100-02040-459	J.P.#31 - RET.	4,920.00	4,920.00	325.95	325.95	361.31	325.95	4,594.05	93.375
100-02050-459	J.P.#31 - W/C	1,101.00	1,101.00	9.15	9.15	9.30	9.15	1,091.85	99.169
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	400.00	400.00	400.00	4,400.00	91.667
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00	18.35	18.35		18.35	331.65	94.757
100-03120-459	J.P.#31 - OPER.SUPP.	1,630.00	1,630.00			89.70		1,630.00	100.000
100-04200-459	J.P.#31 - UTLY.			140.21	140.21	52.37	140.21	140.21-	
100-04222-459	J.P.#31 - PHONE / INTERNET	2,000.00	2,000.00					2,000.00	100.000
100-04264-459	J.P.#31 - MILEAGE	220.00	220.00					220.00	100.000
Subtotal:		90,812.00	90,812.00	5,161.18	5,161.18	5,326.87	5,161.18	85,650.82	94.317
Program number:		90,812.00	90,812.00	5,161.18	5,161.18	5,326.87	5,161.18	85,650.82	94.317
Department number: J.P.#31		90,812.00	90,812.00	5,161.18	5,161.18	5,326.87	5,161.18	85,650.82	94.317
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000.00	28,000.00	1,722.98	1,722.98	1,923.66	1,722.98	26,277.02	93.847
100-01130-460	CLERK	13,332.00	13,332.00	727.53	727.53	901.68	727.53	12,604.47	94.543
100-02010-460	J.P.#32 - TEC	1,199.00	1,199.00			.78		1,199.00	100.000
100-02020-460	J.P.#32 - SSI	3,621.00	3,621.00	224.44	224.44	252.96	224.44	3,396.56	93.802
100-02030-460	J.P.#32 - INS.	8,648.00	8,648.00	719.20	719.20	456.77	719.20	7,928.80	91.684
100-02040-460	J.P.#32 - RET.	3,955.00	3,955.00	262.43	262.43	297.02	262.43	3,692.57	93.365
100-02050-460	J.P.#32 - W/C	884.00	884.00	7.36	7.36	7.64	7.36	876.64	99.167
100-02060-460	J.P.#32 - CAR ALLOW.	4,800.00	4,800.00	400.00	400.00	400.00	400.00	4,400.00	91.667
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	300.00	300.00			12.61		300.00	100.000
100-03120-460	J.P.#32 - OPER.SUPP.	1,900.00	1,900.00					1,900.00	100.000
100-04222-460	J.P.#32 - PHONE / INTERNET	2,300.00	2,300.00	196.12	196.12	2,562.27	196.12	2,103.88	91.473
100-04224-460	J.P.#32 - ELECTRICITY	2,000.00	2,000.00	339.83	339.83	11.24	339.83	1,660.17	83.009
Subtotal:		72,239.00	72,239.00	4,699.89	4,699.89	6,926.63	4,699.89	67,539.11	93.494

Period Ending: 10/2016

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		72,239.00	72,239.00	4,699.89	4,699.89	6,926.63	4,699.89	67,539.11	93.494
Department number: J.P.#32		72,239.00	72,239.00	4,699.89	4,699.89	6,926.63	4,699.89	67,539.11	93.494
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000.00	28,000.00	1,722.98	1,722.98	1,923.66	1,722.98	26,277.02	93.847
100-01130-461	JP PCT#4 - CLERKS	23,413.00	23,413.00	1,441.28	1,441.28	1,584.85	1,441.28	21,971.72	93.844
100-02010-461	JP PCT#4 - TEC	1,498.00	1,498.00					1,498.00	100.000
100-02020-461	JP PCT#4 - SSI	4,412.00	4,412.00	272.22	272.22	293.81	272.22	4,139.78	93.830
100-02030-461	JP PCT#4 - INS.	17,295.00	17,295.00	1,438.40	1,438.40	913.54	1,438.40	15,856.60	91.683
100-02040-461	JP PCT#4 - RET.	4,944.00	4,944.00	325.95	325.95	358.05	325.95	4,618.05	93.407
100-02050-461	JP PCT#4 - W/C	1,107.00	1,107.00	9.15	9.15	9.21	9.15	1,097.85	99.173
100-02051-461	JP PCT#4 - LONGEVITY	255.00	255.00					255.00	100.000
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800.00	4,800.00	400.00	400.00	400.00	400.00	4,400.00	91.667
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03100-461	JP PCT#4 - STATION	646.00	646.00					646.00	100.000
100-03110-461	JP PCT#4 - POSTAGE	700.00	700.00	23.94	23.94	17.94	23.94	676.06	96.580
100-03120-461	JP PCT#4 - OPER.SUPP.	1,354.00	1,354.00					1,354.00	100.000
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000.00	1,000.00					1,000.00	100.000
100-04224-461	JP PCT#4 - ELECTCR.	2,750.00	2,750.00	297.41	297.41	259.44	297.41	2,452.59	89.185
Subtotal:		93,374.00	93,374.00	6,031.33	6,031.33	5,860.50	6,031.33	87,342.67	93.541
Program number:		93,374.00	93,374.00	6,031.33	6,031.33	5,860.50	6,031.33	87,342.67	93.541
Department number: JP PCT#4		93,374.00	93,374.00	6,031.33	6,031.33	5,860.50	6,031.33	87,342.67	93.541
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000.00	18,000.00	1,107.76	1,107.76	1,236.65	1,107.76	16,892.24	93.846
100-01043-462	CONST. PCT#1 - PART-TIME	11,084.00				277.16			
100-02010-462	CONSTABLES - TEC	843.00	522.00	4.86	4.86	.28	4.86	517.14	99.069
100-02020-462	CONSTABLES - SBI	2,592.00	1,744.00	134.81	134.81	146.40	134.81	1,609.19	92.270
100-02030-462	CONSTABLES - INS.	8,648.00	8,648.00	719.20	719.20	456.77	719.20	7,928.80	91.684
100-02040-462	CONSTABLES - RET.	2,783.00	1,722.00	156.84	156.84	170.92	156.84	1,565.16	90.892
100-02050-462	CONSTABLES - W/C	1,103.00	683.00	66.79	66.79	70.74	66.79	616.21	90.221
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	300.00	300.00	300.00	3,300.00	91.667

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000.00	18,000.00	1,107.76	1,107.76	1,236.65	1,107.76	16,892.24	93.846
100-01040-464	DEPUTIES	23,582.00	46,691.00	2,155.08	2,155.08	567.00	2,155.08	44,535.92	95.384
100-02010-464	CONST.PCT#3-1 - TEC	1,206.00	1,867.00	27.57	27.57	.66	27.57	1,839.43	98.523
100-02020-464	CONST.PCT#3-1 - SSI	3,548.00	5,316.00	224.53	224.53	168.58	224.53	5,091.47	95.776
100-02030-464	CONST.PCT#3-1 - INS.	17,295.00	25,943.00	1,438.40	1,438.40	456.77	1,438.40	24,504.60	94.456
100-02040-464	CONST.PCT#3-1 - RET.	3,979.00	6,191.00	263.25	263.25	196.83	263.25	5,927.75	95.748
100-02050-464	CONST.PCT#3-1 - W/C	1,577.00	2,453.00	112.10	112.10	84.00	112.10	2,340.90	95.430
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	3,600.00	300.00	300.00	300.00	300.00	3,300.00	91.667
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
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
100-04020-464	UNIFORMS	1,000.00	818.82	593.82	593.82		818.82		
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	7,072.00	6,253.18	1,542.87	1,542.87		1,609.81	4,643.37	74.256
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	3,000.00	3,000.00	771.66	771.66	63.11	771.66	2,228.34	74.278
Subtotal:		85,209.00	121,483.00	8,637.04	8,637.04	3,173.60	8,928.98	112,554.02	92.650
Program number:									
		85,209.00	121,483.00	8,637.04	8,637.04	3,173.60	8,928.98	112,554.02	92.650
Department number: CONST.PCT#3-1									
		85,209.00	121,483.00	8,637.04	8,637.04	3,173.60	8,928.98	112,554.02	92.650
Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,000.00	18,000.00	1,107.76	1,107.76	1,236.65	1,107.76	16,892.24	93.846
100-02010-465	CONST.PCT#3-2 - TEC	522.00	522.00					522.00	100.000
100-02020-465	CONST.PCT#3-2 - SSI	1,469.00	1,469.00	92.29	92.29	102.26	92.29	1,376.71	93.717
100-02030-465	CONST.PCT#3-2 - INS.	8,648.00	8,648.00	719.20	719.20	456.77	719.20	7,928.80	91.684
100-02040-465	CONST.PCT#3-2 - RET.	1,723.00	1,723.00	107.37	107.37	119.38	107.37	1,615.63	93.768
100-02050-465	CONST.PCT#3-2 - W/C	681.00	681.00	45.72	45.72	50.08	45.72	635.28	93.286
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
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					500.00	100.000
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	2,600.00	2,600.00			209.72		2,600.00	100.000
Subtotal:		35,543.00	35,543.00	2,172.34	2,172.34	2,274.86	2,172.34	33,370.66	93.888
Program number:									
		35,543.00	35,543.00	2,172.34	2,172.34	2,274.86	2,172.34	33,370.66	93.888

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: CONST.PCT#3-2		35,543.00	35,543.00	2,172.34	2,172.34	2,274.86	2,172.34	33,370.66	93.888
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,000.00	18,000.00	1,107.76	1,107.76	1,236.65	1,107.76	16,892.24	93.846
100-01043-466	CONST. PCT#4 - PART-TIME	11,084.00				746.20			
100-02010-466	CONST.PCT#4 - TEC	843.00	522.00	6.11	6.11	.26	6.11	515.89	98.830
100-02020-466	CONST.PCT#4 - SSI	2,592.00	1,744.00	149.49	149.49	182.30	149.49	1,594.51	91.428
100-02030-466	CONST.PCT#4 - INS.	8,648.00	8,648.00	719.20	719.20	456.77	719.20	7,928.80	91.684
100-02040-466	CONST.PCT#4 - RET.	2,783.00	1,722.00	173.91	173.91	212.84	173.91	1,548.09	89.901
100-02050-466	CONST.PCT#4 - W/C	1,103.00	683.00	74.06	74.06	90.93	74.06	608.94	89.157
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	3,600.00	300.00	300.00	300.00	300.00	3,300.00	91.667
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03120-466	CONST.PCT#4 - OPER.SUPP.	1,200.00	1,200.00					1,200.00	100.000
100-04410-466	CONST.PCT#4 - VEH REPAIR	3,825.00	3,825.00					3,825.00	100.000
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	1,100.00	1,100.00	53.37	53.37		53.37	1,046.63	95.148
100-04580-466	CONST.PCT#4 - LSE AGREE.	6,252.00							
Subtotal:		62,230.00	42,244.00	2,683.90	2,683.90	3,325.95	2,683.90	39,560.10	93.647
Program number:		62,230.00	42,244.00	2,683.90	2,683.90	3,325.95	2,683.90	39,560.10	93.647
Department number: CONST.PCT#4		62,230.00	42,244.00	2,683.90	2,683.90	3,325.95	2,683.90	39,560.10	93.647
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	40,132.00	40,132.00	2,469.67	2,469.67	2,757.17	2,469.67	37,662.33	93.846
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	20,205.00	20,205.00	1,554.24	1,554.24	1,554.24	1,554.24	18,650.76	92.308
100-01040-475	CO.ATTY. - DEPUTIES	72,079.00	72,079.00	4,435.20	4,435.20	4,988.16	4,435.20	67,643.80	93.847
100-01090-475	CO.ATTY. - INVESTIG.	35,109.00	35,109.00	2,160.64	2,160.64	2,430.72	2,160.64	32,948.36	93.846
100-02010-475	CO.ATTY. - TEC	4,915.00	4,915.00	8.67	8.67		8.67	4,906.33	99.824
100-02020-475	CO.ATTY. - SSI	12,966.00	12,966.00	765.68	765.68	869.92	765.68	12,200.32	94.095
100-02030-475	CO.ATTY. - INS.	43,238.00	43,238.00	3,596.00	3,596.00	2,283.84	3,596.00	39,642.00	91.683
100-02040-475	CO.ATTY. - RET.	16,220.00	16,220.00	917.21	917.21	1,047.79	917.21	15,302.79	94.345
100-02050-475	CO.ATTY. - W/C	4,209.00	4,209.00	102.25	102.25	117.32	102.25	4,106.75	97.571
100-02051-475	CO.ATTY. - LONGEVITY	1,960.00	1,960.00					1,960.00	100.000
100-03100-475	CO.ATTY. - STATION	1,000.00	1,000.00					1,000.00	100.000
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00			4.37		300.00	100.000
100-03120-475	CO.ATTY. - OPER.SUPP.	2,500.00	2,500.00	124.85	124.85		1,036.54	1,463.46	58.538

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-475	CO.ATTY. - PHONE	2,100.00	2,100.00	150.94	150.94		150.94	1,949.06	92.812
100-04224-475	CO.ATTY. - ELECTR.	3,500.00	3,500.00	245.30	245.30	57.62	245.30	3,254.70	92.991
100-04226-475	CO.ATTY. - WTR	1,500.00	1,500.00			99.58		1,500.00	100.000
100-04264-475	CO.ATTY. - MILEAGE	1,265.00	1,265.00	68.96	68.96		68.96	1,196.04	94.549
100-04410-475	CO.ATTY. - VEH REPAIR	800.00	800.00				260.38	539.62	67.453
Subtotal:		263,998.00	263,998.00	16,599.61	16,599.61	16,210.73	17,771.68	246,226.32	93.268
Program number:		263,998.00	263,998.00	16,599.61	16,599.61	16,210.73	17,771.68	246,226.32	93.268
Department number: CO.ATTY.		263,998.00	263,998.00	16,599.61	16,599.61	16,210.73	17,771.68	246,226.32	93.268
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIES	309,737.00	309,737.00	18,447.08	18,447.08	20,509.53	18,447.08	291,289.92	94.044
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	70,019.00	70,019.00	4,308.83	4,308.83	4,810.47	4,308.83	65,710.17	93.846
100-02010-495	CO.AUDITOR - TEC	11,058.00	11,058.00	41.59	41.59		41.59	11,016.41	99.624
100-02020-495	CO.AUDITOR - SSI	29,261.00	29,261.00	1,726.86	1,726.86	1,907.66	1,726.86	27,534.14	94.098
100-02030-495	CO.AUDITOR - INS.	69,180.00	69,180.00	5,034.40	5,034.40	3,654.14	5,034.40	64,145.60	92.723
100-02040-495	CO.AUDITOR - RET.	36,490.00	36,490.00	2,033.73	2,033.73	2,261.57	2,033.73	34,456.27	94.427
100-02050-495	CO.AUDITOR - W/C	8,160.00	8,160.00	57.13	57.13	58.22	57.13	8,102.87	99.300
100-02051-495	CO.AUDITOR - LONGEVITY	1,540.00	1,540.00					1,540.00	100.000
100-02065-495	CO.AUDITOR - CELL PHONE ALLW	1,200.00	1,200.00	100.00	100.00		100.00	1,100.00	91.667
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00					1,517.00	100.000
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00	2.07	2.07	21.08	2.07	797.93	99.741
100-03120-495	OPER.SUPP.	4,000.00	4,000.00				188.27	3,811.73	95.293
100-04222-495	CO.AUDITOR - PHONE	6,000.00	6,000.00	423.98	423.98	349.11	423.98	5,576.02	92.934
100-04261-495	TRAVEL	5,000.00	5,000.00					5,000.00	100.000
100-04264-495	CO.AUDITOR - MILEAGE	1,000.00	1,000.00	83.05	83.05		83.05	916.95	91.695
100-04810-495	CO.AUDITOR - DUES	500.00	500.00					500.00	100.000
100-06100-495	CO.AUDITOR - MACH&EQUIP 5000+	1,000.00							
Subtotal:		556,462.00	555,462.00	32,258.72	32,258.72	33,571.78	32,446.99	523,015.01	94.159
Program number:		556,462.00	555,462.00	32,258.72	32,258.72	33,571.78	32,446.99	523,015.01	94.159
Department number: CO.AUDITOR		556,462.00	555,462.00	32,258.72	32,258.72	33,571.78	32,446.99	523,015.01	94.159

Period Ending: 10/2016

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000.00	48,000.00	2,953.94	2,953.94	3,297.71	2,953.94	45,046.06	93.846
100-01110-497	CO.TREAS - ASSIST.	149,351.00	149,351.00	10,795.83	10,795.83	10,326.51	10,795.83	138,555.17	92.772
100-02010-497	CO.TREAS - TEC	5,828.00	5,828.00			.39		5,828.00	100.000
100-02020-497	CO.TREAS - SSI	15,374.00	15,374.00	1,037.74	1,037.74	958.45	1,037.74	14,336.26	93.250
100-02030-497	CO.TREAS - INS.	60,533.00	60,533.00	5,034.40	5,034.40	2,283.84	5,034.40	55,498.60	91.683
100-02040-497	CO.TREAS - RET.	19,233.00	19,233.00	1,223.44	1,223.44	1,134.65	1,223.44	18,009.56	93.639
100-02050-497	CO.TREAS - W/C	4,300.00	4,300.00	33.21	33.21	27.49		4,266.79	99.228
100-02051-497	CO.TREAS - LONGEVITY	3,615.00	3,615.00					3,615.00	100.000
100-03100-497	CO.TREAS - STATION	8,000.00	8,000.00	679.33	679.33	289.01	1,279.43	6,720.57	84.007
100-03110-497	CO.TREAS - POSTAGE	1,400.00	1,400.00	105.28	105.28	117.72	105.28	1,294.72	92.480
100-04222-497	CO.TREAS - PHONE	2,300.00	2,300.00	175.45	175.45	168.99	175.45	2,124.55	92.372
100-04264-497	CO.TREAS - MILEAGE	1,150.00	1,150.00					1,150.00	100.000
100-04525-497	CO.TREAS - MAINT.CONTR	1,450.00	1,450.00					1,450.00	100.000
100-04550-497	CO.TREAS - RENTAL	30,000.00	30,000.00	1,917.72	1,917.72	1,837.13	1,917.72	28,082.28	93.608
100-04810-497	CO.TREAS - DUES	450.00	450.00			150.00		450.00	100.000
100-06100-497	CO.TREAS - MACH&EQUIP 5000+	1,050.00							
Subtotal:		352,034.00	350,984.00	23,956.34	23,956.34	20,591.89	24,556.44	326,427.56	93.004
Program number:									
		352,034.00	350,984.00	23,956.34	23,956.34	20,591.89	24,556.44	326,427.56	93.004
Department number: CO.TREAS									
		352,034.00	350,984.00	23,956.34	23,956.34	20,591.89	24,556.44	326,427.56	93.004
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000.00	48,000.00	2,953.94	2,953.94	3,297.71	2,953.94	45,046.06	93.846
100-01040-499	TAX COLL. - DEPUTIES	160,649.00	160,649.00	7,248.03	7,248.03	10,231.08	7,248.03	153,400.97	95.488
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	11,400.00	11,400.00			727.20		11,400.00	100.000
100-02010-499	TAX COLL. - TEC	6,474.00	6,474.00			1.12		6,474.00	100.000
100-02020-499	TAX COLL. - SSI	17,080.00	17,080.00	765.44	765.44	1,073.79	765.44	16,314.56	95.519
100-02030-499	TAX COLL. - INS.	69,180.00	69,180.00	3,596.00	3,596.00	3,197.38	3,596.00	65,584.00	94.802
100-02040-499	TAX COLL. - RET.	21,367.00	21,367.00	907.66	907.66	1,273.40	907.66	20,459.34	95.752
100-02050-499	TAX COLL. - W/C	4,778.00	4,778.00	24.89	24.89	32.78	24.89	4,753.11	99.479
100-02051-499	TAX COLL. - LONGEVITY	3,215.00	3,215.00					3,215.00	100.000
100-03100-499	TAX COLL. - STATION	3,500.00	3,500.00			998.75	193.00	3,307.00	94.486
100-03110-499	TAX COLL. - POSTAGE	10,700.00	10,700.00	637.65	637.65	617.31	637.65	10,062.35	94.041
100-03120-499	TAX COLL. - OPER.SUPP.	3,000.00	3,000.00					3,000.00	100.000
100-03135-499	TAX COLL. - PRINT&BIND	7,000.00	7,000.00					7,000.00	100.000

Period Ending: 10/2016

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-499	TAX COLL. - PHONE	40,000.00	40,000.00	2,985.75	2,985.75		2,985.75	37,014.25	92.536
100-04224-499	TAX COLL. - ELECTR.	17,000.00	17,000.00					17,000.00	100.000
100-04261-499	TAX COLL. - TRAVEL	1,500.00	1,500.00					1,500.00	100.000
100-04264-499	TAX COLL. - MILEAGE	200.00	200.00					200.00	100.000
100-04525-499	TAX COLL. - MAINT.CONTR	360.00	360.00					360.00	100.000
100-04580-499	TAX COLL. - LSE AGREE.	17,000.00	17,000.00					17,000.00	100.000
100-04810-499	TAX COLL. - DUES	500.00	500.00					500.00	100.000
100-06101-499	TAX COLL - MACH&EQUIP 500-4999	1,140.00							
Subtotal:		444,043.00	442,903.00	19,119.36	19,119.36	21,450.52	19,312.36	423,590.64	95.640
Program number:		444,043.00	442,903.00	19,119.36	19,119.36	21,450.52	19,312.36	423,590.64	95.640
Department number: TAX COLL.		444,043.00	442,903.00	19,119.36	19,119.36	21,450.52	19,312.36	423,590.64	95.640
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIES	39,266.00	39,266.00	2,398.61	2,398.61	2,584.22	2,398.61	36,867.39	93.891
100-02010-501	INFO.DEPT. - TEC	1,146.00	1,146.00					1,146.00	100.000
100-02020-501	INFO.DEPT. - SSI	3,022.00	3,022.00	181.50	181.50	195.19	181.50	2,840.50	93.994
100-02030-501	INFO.DEPT. - INS.	8,648.00	8,648.00	719.20	719.20	456.77	719.20	7,928.80	91.684
100-02040-501	INFO.DEPT. - RET.	3,780.00	3,780.00	213.48	213.48	230.85	213.48	3,566.52	94.352
100-02050-501	INFO.DEPT. - W/C	843.00	843.00	6.00	6.00	5.95	6.00	837.00	99.288
100-02051-501	INFO.DEPT. - LONGEVITY	230.00	230.00					230.00	100.000
100-03100-501	INFO.DEPT. - STATION	600.00	600.00					600.00	100.000
100-03110-501	INFO.DEPT. - POSTAGE	300.00	300.00					300.00	100.000
100-03120-501	INFO.DEPT. - OPER.SUPP.	4,000.00	4,000.00			852.37	300.00	3,700.00	92.500
100-04200-501	INFO.DEPT. - UTLY.					250.04			
100-04223-501	INFO.DEPT. - CEL PHONES	3,000.00	3,000.00	203.41	203.41		203.41	2,796.59	93.220
100-04261-501	TRAVEL	1,000.00	1,000.00					1,000.00	100.000
100-04264-501	MILEAGE	700.00	700.00	45.14	45.14		45.14	654.86	93.551
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	327,000.00	186,876.00	81.57	81.57	1,195.00	7,481.57	179,394.43	95.997
Subtotal:		393,535.00	253,411.00	3,848.91	3,848.91	5,770.39	11,548.91	241,862.09	95.443
Program number:		393,535.00	253,411.00	3,848.91	3,848.91	5,770.39	11,548.91	241,862.09	95.443

Period Ending: 10/2016									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: INFO.DEPT.		393,535.00	253,411.00	3,848.91	3,848.91	5,770.39	11,548.91	241,862.09	95.443
Department number: 505 VOTER ADMIN.									
Program number:									
100-01045-505	VOTER ADMIN - HOLIDAY/OVERTIME	6,000.00	6,000.00					6,000.00	100.000
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	31,752.00	31,752.00	1,951.91	1,951.91	2,649.30	1,951.91	29,800.09	93.853
100-01130-505	VOTER ADMIN. - CLKS	17,680.00	17,680.00	1,080.00	1,080.00	1,160.00	1,080.00	16,600.00	93.891
100-02010-505	VOTER ADMIN. - TEC	1,638.00	1,638.00					1,638.00	100.000
100-02020-505	VOTER ADMIN. - SSI	4,319.00	4,319.00	228.97	228.97	287.86	228.97	4,090.03	94.699
100-02030-505	VOTER ADMIN. - INS.	17,295.00	17,295.00	1,438.40	1,438.40	964.29	1,438.40	15,856.60	91.683
100-02040-505	VOTER ADMIN. - RET.	5,403.00	5,403.00	269.70	269.70	340.24	269.70	5,133.30	95.008
100-02050-505	VOTER ADMIN. - W/C	1,208.00	1,208.00	7.57	7.57	8.40	7.57	1,200.43	99.373
100-02051-505	VOTER ADMIN - LONGEVITY	1,025.00	1,025.00					1,025.00	100.000
100-03110-505	VOTER ADMIN. - POSTAGE	12,000.00	12,000.00	853.71	853.71	159.15	853.71	11,146.29	92.886
100-03120-505	VOTER ADMIN. - OPER. SUPP.	7,000.00	7,000.00	70.00	70.00	4,170.79	70.00	6,930.00	99.000
100-03135-505	VOTER ADMIN. - PRINT&BIND	3,000.00	3,000.00					3,000.00	100.000
100-04135-505	VOTER ADMIN. - ELECT.EXP	65,000.00	65,000.00	4,683.24	4,683.24		24,815.94	40,184.06	61.822
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00					1,900.00	100.000
100-04261-505	VOTER ADMIN. - TRAVEL	500.00	500.00					500.00	100.000
100-04264-505	VOTER ADMIN. - MILEAGE	5,000.00	5,000.00					5,000.00	100.000
100-06100-505	VOTER ADMIN-MACH&EQUIP 5000+	5,232.00							
Subtotal:		186,702.00	181,470.00	10,583.50	10,583.50	9,740.03	30,716.20	150,753.80	83.074
Program number:		186,702.00	181,470.00	10,583.50	10,583.50	9,740.03	30,716.20	150,753.80	83.074
Department number: VOTER ADMIN.		186,702.00	181,470.00	10,583.50	10,583.50	9,740.03	30,716.20	150,753.80	83.074
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD					2,612.46			
100-01130-508	COLLECTION DEPT. - CLKS	28,018.00	28,018.00	1,724.16	1,724.16		1,724.16	26,293.84	93.846
100-02010-508	COLLECTION DEPT. - TEC	813.00	813.00					813.00	100.000
100-02020-508	COLLECTION DEPT. - SSI	2,143.00	2,143.00	131.89	131.89	199.85	131.89	2,011.11	93.846
100-02030-508	COLLECTION DEPT. - INS.	8,648.00	8,648.00	719.20	719.20	456.77	719.20	7,928.80	91.684
100-02040-508	COLLECTION DEPT. - RET.	2,681.00	2,681.00	153.46	153.46	233.35	153.46	2,527.54	94.276
100-02050-508	COLLECTION DEPT. - W/C	599.00	599.00	4.30	4.30	6.01	4.30	594.70	99.282
100-03100-508	COLLECTION DEPT. - STATION	500.00	500.00					500.00	100.000

Period Ending: 10/2016									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03110-508	COLLECTION DEPT. - POSTAGE	1,000.00	1,000.00	52.08	52.08	52.62	52.08	947.92	94.792
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	1,700.00	1,700.00	103.49	103.49		103.49	1,596.51	93.912
100-04200-508	COLLECTION DEPT. - UTLY.			54.08	54.08	95.73	54.08	54.08-	
100-04222-508	COLLECTION DEPT. - PHONE			105.26	105.26		105.26	105.26-	
100-06100-508	COLLECTION - MACH&EQUIP 5000+	5,650.00							
Subtotal:		51,752.00	46,102.00	3,047.92	3,047.92	3,656.79	3,047.92	43,054.08	93.389
Program number:		51,752.00	46,102.00	3,047.92	3,047.92	3,656.79	3,047.92	43,054.08	93.389
Department number: COLLECTION DEPT.		51,752.00	46,102.00	3,047.92	3,047.92	3,656.79	3,047.92	43,054.08	93.389
Department number: 510 COURTHOUSE									
Program number:									
100-01140-510	COURTHOUSE - CUSTODIANS	82,231.00	82,231.00	5,061.12	5,061.12	5,622.57	5,061.12	77,169.88	93.845
100-02010-510	COURTHOUSE - TEC	2,429.00	2,429.00			1.36		2,429.00	100.000
100-02020-510	COURTHOUSE - SSI	6,407.00	6,407.00	382.08	382.08	423.79	382.08	6,024.92	94.037
100-02030-510	COURTHOUSE - INS.	34,590.00	34,590.00	2,876.80	2,876.80	1,624.06	2,876.80	31,713.20	91.683
100-02040-510	COURTHOUSE - RET.	8,015.00	8,015.00	450.43	450.43	502.28	450.43	7,564.57	94.380
100-02050-510	COURTHOUSE - W/C	3,147.00	3,147.00	228.26	228.26	263.51	228.26	2,918.74	92.747
100-02051-510	COURTHOUSE - LONGEVITY	1,510.00	1,510.00					1,510.00	100.000
100-03120-510	COURTHOUSE - OPER. SUPP.	26,000.00	26,000.00	3,194.76	3,194.76	2,956.76	1,969.86	24,030.14	92.424
100-04020-510	UNIFORMS	6,000.00	6,000.00					6,000.00	100.000
100-04222-510	COURTHOUSE - PHONE	5,400.00	5,400.00	506.18	506.18	365.62	506.18	4,893.82	90.626
100-04223-510	COURTHOUSE - CEL PHONES	2,000.00	2,000.00					2,000.00	100.000
100-04224-510	COURTHOUSE - ELECTR.	30,000.00	30,000.00	3,952.79	3,952.79	5,123.54	3,952.79	26,047.21	86.824
100-04226-510	COURTHOUSE - WTR	4,500.00	4,500.00	1,766.50	1,766.50	329.10	1,766.50	2,733.50	60.744
100-04410-510	COURTHOUSE - VEH REPAIR	10,000.00	10,000.00				400.00	9,600.00	96.000
100-04525-510	COURTHOUSE - MAINT.CONTR	18,401.00	18,401.00	950.42	950.42	467.74	950.42	17,450.58	94.835
Subtotal:		240,630.00	240,630.00	19,369.34	19,369.34	17,680.33	18,544.44	222,085.56	92.293
Program number:		240,630.00	240,630.00	19,369.34	19,369.34	17,680.33	18,544.44	222,085.56	92.293
Department number: COURTHOUSE		240,630.00	240,630.00	19,369.34	19,369.34	17,680.33	18,544.44	222,085.56	92.293
Department number: 520 FOOD PANTRY									

Period Ending: 10/2016									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01030-520	FOOD PANTRY - DEPT.HEAD	40,176.00	40,176.00	2,472.26	2,472.26	2,760.16	2,472.26	37,703.74	93.846
100-01130-520	FOOD PANTRY - CLERKS	89,642.00	89,642.00	5,516.80	5,516.80	7,361.44	5,516.80	84,125.20	93.846
100-02010-520	FOOD PANTRY - T.E.C.	3,799.00	3,799.00					3,799.00	100.000
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	10,021.00	10,021.00	605.40	605.40	770.76	605.40	9,415.60	93.959
100-02030-520	FOOD PANTRY - INS.	43,238.00	43,238.00	3,596.00	3,596.00	2,283.84	3,596.00	39,642.00	91.683
100-02040-520	FOOD PANTRY - RET	12,536.00	12,536.00	710.78	710.78	904.11	710.78	11,825.22	94.330
100-02050-520	FOOD PANTRY - W/C	2,801.00	2,801.00	19.95	19.95	22.37	19.95	2,781.05	99.288
100-02051-520	FOOD PANTRY - LONGEVITY	1,170.00	1,170.00					1,170.00	100.000
100-03120-520	FOOD PANTRY - OPER.SUPP.	9,796.00	9,796.00	358.26	358.26	349.45	628.17	9,167.83	93.587
100-04222-520	FOOD PANTRY - PHONE	3,500.00	3,500.00	355.66	355.66		355.66	3,144.34	89.838
100-04223-520	FOOD PANTRY - CEL PHONES	1,000.00	1,000.00					1,000.00	100.000
100-04224-520	FOOD PANTRY - ELECTRICITY	6,200.00	6,200.00	529.43	529.43		529.43	5,670.57	91.461
100-04226-520	FOOD PANTRY - WATER	2,000.00	2,000.00	164.16	164.16		164.16	1,835.84	91.792
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	36,000.00	36,000.00					36,000.00	100.000
Subtotal:		261,879.00	261,879.00	14,328.70	14,328.70	14,452.13	14,598.61	247,280.39	94.425
Program number:									
		261,879.00	261,879.00	14,328.70	14,328.70	14,452.13	14,598.61	247,280.39	94.425
Department number: FOOD PANTRY									
		261,879.00	261,879.00	14,328.70	14,328.70	14,452.13	14,598.61	247,280.39	94.425
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL.	50,000.00	50,000.00	3,077.24	3,077.24	3,435.12	3,077.24	46,922.76	93.846
100-01040-560	SHERIFF - DEPUTIES	922,207.00	922,207.00	57,224.18	57,224.18	64,584.15	57,224.18	864,982.82	93.795
100-01045-560	SHERIFF - HOLIDAY/OVERTIME	25,000.00	25,000.00	1,056.54	1,056.54	948.03	1,056.54	23,943.46	95.774
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000.00	5,000.00			147.15		5,000.00	100.000
100-01050-560	SHERIFF - SECR.	28,869.00	28,869.00	1,652.48	1,652.48	1,856.97	1,652.48	27,216.52	94.276
100-01090-560	SHERIFF - INVESTIG.	214,041.00	214,041.00	10,557.67	10,557.67	9,200.36	10,557.67	203,483.33	95.067
100-01110-560	SHERIFF - ASSISTANTS	30,003.00	30,003.00	1,717.76	1,717.76	1,905.64	1,717.76	28,285.24	94.275
100-01130-560	SHERIFF-CLERK	192,352.00	192,352.00	11,830.68	11,830.68	13,235.40	11,830.68	180,521.32	93.849
100-01142-560	SHERIFF - MECHANIC	30,380.00	30,380.00	1,892.99	1,892.99	2,103.84	1,892.99	28,487.01	93.769
100-01170-560	SHERIFF - DISPATCHERS	110,588.00	110,588.00	7,254.75	7,254.75	8,012.89	7,254.75	103,333.25	93.440
100-02010-560	SHERIFF - TEC	46,958.00	46,958.00	60.02	60.02	3.27	60.02	46,897.98	99.872
100-02020-560	SHERIFF - SSI	123,872.00	123,872.00	7,283.26	7,283.26	7,993.64	7,283.26	116,588.74	94.120
100-02030-560	SHERIFF - INS.	406,435.00	406,435.00	32,364.00	32,364.00	19,844.03	32,364.00	374,071.00	92.037
100-02040-560	SHERIFF - RET.	154,961.00	154,961.00	8,567.22	8,567.22	9,417.50	8,567.22	146,393.78	94.471
100-02050-560	SHERIFF - W/C	55,399.00	55,399.00	2,873.62	2,873.62	3,168.14	2,873.62	52,525.38	94.813
100-02051-560	SHERIFF - LONGEVITY	10,795.00	10,795.00					10,795.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03100-560	SHERIFF - STATION	1,600.00	1,600.00					1,600.00	100.000
100-03110-560	SHERIFF - POSTAGE	1,800.00	1,800.00	40.23	40.23	13.81	40.23	1,759.77	97.765
100-03120-560	SHERIFF - OPER.SUPP.	34,920.00	34,920.00	2,074.41	2,074.41	999.54	2,074.41	32,845.59	94.060
100-04015-560	SHERIFF - TRAINING	1,000.00	1,000.00					1,000.00	100.000
100-04020-560	SHERIFF - UNIFORMS	9,600.00							
100-04222-560	SHERIFF - PHONE	20,000.00	20,000.00	576.21	576.21	1,340.40	576.21	19,423.79	97.119
100-04223-560	SHERIFF - CEL PHONES	28,000.00	28,000.00					28,000.00	100.000
100-04264-560	SHERIFF - MILEAGE	650.00	650.00					650.00	100.000
100-04420-560	SHERIFF - VEH FUEL&OIL	139,867.00	139,867.00	11,500.41	11,500.41	11,441.57	12,048.68	127,818.32	91.386
100-04430-560	SHERIFF - COMM-RADIOS	350.00	350.00	498.04	498.04		498.04	148.04	-42.297
100-04522-560	SHERIFF - K9-MAINT	2,100.00	2,100.00			620.00		2,100.00	100.000
100-04525-560	SHERIFF - MAINT.CONTR	10,000.00	10,000.00					10,000.00	100.000
Subtotal:		2,656,747.00	2,647,147.00	162,101.71	162,101.71	160,271.45	162,649.98	2,484,497.02	93.856
Program number:		2,656,747.00	2,647,147.00	162,101.71	162,101.71	160,271.45	162,649.98	2,484,497.02	93.856
Department number: SHERIFF		2,656,747.00	2,647,147.00	162,101.71	162,101.71	160,271.45	162,649.98	2,484,497.02	93.856
Department number: 561 JAIL									
Program number:									
100-01039-561	JAIL - TRANS.OFF.FULL	161,423.00	161,423.00	11,114.57	11,114.57	10,339.39	11,114.57	150,308.43	93.115
100-01045-561	JAIL - HOLIDAY/OVERTIME	25,000.00	25,000.00	586.28	586.28	1,068.29	586.28	24,413.72	97.655
100-01070-561	JAIL - APPOINT OFFCL.	42,625.00	42,625.00	2,622.84	2,622.84	2,928.42	2,622.84	40,002.16	93.847
100-01130-561	JAIL - CLERKS	77,832.00	77,832.00	4,454.53	4,454.53	5,004.00	4,454.53	73,377.47	94.277
100-01139-561	JAIL - CUSTODIAN ASSIST.	24,998.00	24,998.00	1,431.04	1,431.04	1,609.92	1,431.04	23,566.96	94.275
100-01140-561	JAIL - CUSTODIANS	20,199.00	20,199.00	1,155.84	1,155.84	1,295.35	1,155.84	19,043.16	94.278
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	4,895.00	4,895.00	4,895.00	4,895.00	73,105.00	93.724
100-01147-561	JAIL - NURSE	35,511.00	35,511.00	2,185.04	2,185.04	2,439.68	2,185.04	33,325.96	93.847
100-01157-561	JAIL - CHIEF JAILER	31,668.00	31,668.00	1,949.02	1,949.02	2,175.66	1,949.02	29,718.98	93.845
100-01158-561	JAIL - JAIL SUPRV.	123,212.00	123,212.00	3,747.78	3,747.78	8,505.67	3,747.78	119,464.22	96.958
100-01160-561	JAIL - JAILERS	727,404.00	727,404.00	37,336.92	37,336.92	37,382.12	37,336.92	690,067.08	94.867
100-01161-561	JAIL - ASSIST.ADM	31,027.00	31,027.00	2,071.35	2,071.35	2,342.90	2,071.35	28,955.65	93.324
100-01162-561	JAIL - PART-JAIL	19,006.00	19,006.00	741.03	741.03	2,078.88	741.03	18,264.97	96.101
100-02010-561	JAIL - TEC	38,404.00	38,404.00	338.50	338.50	12.06	338.50	38,065.50	99.119
100-02020-561	JAIL - SSI	101,308.00	101,308.00	5,263.28	5,263.28	5,848.59	5,263.28	96,044.72	94.805
100-02030-561	JAIL - INS.	397,788.00	397,788.00	26,250.80	26,250.80	17,864.70	26,250.80	371,537.20	93.401
100-02040-561	JAIL - RET.	126,734.00	126,734.00	6,175.63	6,175.63	6,893.18	6,175.63	120,558.37	95.127
100-02050-561	JAIL - W/C	48,978.00	48,978.00	2,397.61	2,397.61	2,679.76	2,397.61	46,580.39	95.105
100-02051-561	JAIL - LONGEVITY	4,380.00	4,380.00					4,380.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03110-561	JAIL - POSTAGE	1,500.00	1,500.00	186.15	186.15	407.55	186.15	1,313.85	87.590
100-03120-561	JAIL - OPER. SUPP.	30,000.00	30,000.00	4,248.03	4,248.03	4,507.78	4,530.31	25,469.69	84.899
100-04020-561	JAIL - UNIFORMS	1,800.00							
100-04030-561	JAIL - PRISONER MED.	201,000.00	201,000.00	4,625.28	4,625.28	1,943.79	4,625.28	196,374.72	97.699
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00					43,440.00	100.000
100-04126-561	JAIL - PRISONER OPER. SUPP.	250,000.00	250,000.00				3,487.56	246,512.44	98.605
100-04222-561	JAIL - PHONE	8,000.00	8,000.00	554.11	554.11	437.65	554.11	7,445.89	93.074
100-04223-561	JAIL - CEL PHONES	6,500.00	6,500.00	380.80	380.80		380.80	6,119.20	94.142
100-04224-561	JAIL - ELECTR.	115,000.00	115,000.00	10,092.82	10,092.82	14,048.84	10,092.82	104,907.18	91.224
100-04226-561	JAIL - WTR	37,000.00	37,000.00	4,448.11	4,448.11	2,994.99	4,448.11	32,551.89	87.978
100-04227-561	JAIL - CABLE	8,108.00	8,108.00	494.70	494.70	502.05	494.70	7,613.30	93.899
100-04420-561	JAIL - VEH FUEL&OIL	35,615.00	31,615.00	1,539.67	1,539.67	852.58	1,539.67	30,075.33	95.130
100-04520-561	JAIL - REPAIRS&MAINT BLDG	100,000.00	100,000.00	1,016.98	1,016.98		1,936.97	98,063.03	98.063
100-04525-561	JAIL - MAINT. CONTR	75,509.00	75,509.00	35,294.29	35,294.29	4,700.00	35,294.29	40,214.71	53.258
100-04580-561	JAIL - LSE AGREE.	4,900.00	4,900.00					4,900.00	100.000
100-06100-561	JAIL - MACH&EQUIP 5000+	8,321.00							
100-06101-561	JAIL - MACH&EQUIP 500-4999		4,000.00				526.02	3,473.98	86.850
Subtotal:		3,042,190.00	3,032,069.00	177,598.00	177,598.00	145,758.80	182,813.85	2,849,255.15	93.971
Program number:		3,042,190.00	3,032,069.00	177,598.00	177,598.00	145,758.80	182,813.85	2,849,255.15	93.971
Department number: JAIL		3,042,190.00	3,032,069.00	177,598.00	177,598.00	145,758.80	182,813.85	2,849,255.15	93.971
Department number: 589 CEMETERY									
Program number:									
100-01110-589	CEMETARY - ASSISTANTS	81,891.00	81,891.00	6,278.40	6,278.40		6,278.40	75,612.60	92.333
100-02010-589	CEMETARY - T.E.C.	2,404.00	2,404.00					2,404.00	100.000
100-02020-589	CEMETARY - SOCIAL SECURITY	6,341.00	6,341.00	463.56	463.56		463.56	5,877.44	92.689
100-02030-589	CEMETARY - INSURANCE	34,590.00	34,590.00	2,876.80	2,876.80		2,876.80	31,713.20	91.683
100-02040-589	CEMETARY - RETIREMENT	7,932.00	7,932.00	558.79	558.79		558.79	7,373.21	92.955
100-02050-589	CEMETARY - WORKERS COMP	6,921.00	6,921.00	524.26	524.26		524.26	6,396.74	92.425
100-02051-589	LONGEVITY	995.00	995.00					995.00	100.000
100-03120-589	OPER. SUPP.	7,000.00	7,000.00			590.06		7,000.00	100.000
100-04226-589	CEMETARY - WATER	6,800.00	6,800.00	380.57	380.57		380.57	6,419.43	94.403
Subtotal:		154,874.00	154,874.00	11,082.38	11,082.38	590.06	11,082.38	143,791.62	92.844

Period Ending: 10/2016

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		154,874.00	154,874.00	11,082.38	11,082.38	590.06	11,082.38	143,791.62	92.844
Department number: CEMETERY		154,874.00	154,874.00	11,082.38	11,082.38	590.06	11,082.38	143,791.62	92.844
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - HOLIDAY/OVERTIME	5,115.00	5,115.00	37.54	37.54	62.56	37.54	5,077.46	99.266
100-01130-621	CLERK - HIDTA CITY OF EP	32,534.00	32,534.00	3,118.62	3,118.62	3,941.28	3,118.62	29,415.38	90.414
100-02010-621	T.E.C. - HIDTA CITY OF EP.	1,091.00	1,091.00					1,091.00	100.000
100-02020-621	SOC.SEC - HIDTA CITY OF EP	2,880.00	2,880.00	239.94	239.94	304.42	239.94	2,640.06	91.669
100-02030-621	INS - HIDTA CITY OF EP	8,648.00	8,648.00	719.20	719.20	456.77	719.20	7,928.80	91.684
100-02040-621	RET - HIDTA CITY OF EP	3,603.00	3,603.00	280.91	280.91	357.62	280.91	3,322.09	92.203
100-02050-621	W/C - HIDTA CITY OF EP	1,427.00	1,427.00	105.98	105.98	131.44	105.98	1,321.02	92.573
Subtotal:		55,298.00	55,298.00	4,502.19	4,502.19	5,254.09	4,502.19	50,795.81	91.858
Program number:		55,298.00	55,298.00	4,502.19	4,502.19	5,254.09	4,502.19	50,795.81	91.858
Department number: HIDTA - CITY OF EP		55,298.00	55,298.00	4,502.19	4,502.19	5,254.09	4,502.19	50,795.81	91.858
Department number: 647 VFW PCT 1									
Program number:									
100-01110-647	VFW PCT 1 - ASSISTANTS	22,294.00	22,294.00	1,243.52	1,243.52		1,243.52	21,050.48	94.422
100-02010-647	VFW PCT 1 - T.E.C.	647.00	647.00	4.84	4.84		4.84	642.16	99.252
100-02020-647	SOCIAL SECURITY	1,706.00	1,706.00	95.13	95.13		95.13	1,610.87	94.424
100-02030-647	VFW PCT 1 - INSURANCE	8,648.00	8,648.00					8,648.00	100.000
100-02040-647	VFW PCT 1 - RETIREMENT	2,134.00	2,134.00	110.67	110.67		110.67	2,023.33	94.814
100-02050-647	VFW PCT 1 - WORKERS COMP	476.00	476.00	3.11	3.11		3.11	472.89	99.347
100-04222-647	VFW PCT 1 - PHONE	3,500.00	3,500.00					3,500.00	100.000
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000.00	3,000.00					3,000.00	100.000
100-04226-647	WATER	1,800.00	1,800.00					1,800.00	100.000
Subtotal:		44,205.00	44,205.00	1,457.27	1,457.27		1,457.27	42,747.73	96.703
Program number:		44,205.00	44,205.00	1,457.27	1,457.27		1,457.27	42,747.73	96.703

Period Ending: 10/2016									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: VFW PCT 1		44,205.00	44,205.00	1,457.27	1,457.27		1,457.27	42,747.73	96.703
Department number: 648 PARKS & RECREATION									
Program number:									
100-04224-648	ELECTRICITY-PARKS&RECREATION	48,000.00	48,000.00	4,419.22	4,419.22		4,419.22	43,580.78	90.793
100-04226-648	WATER - PARKS&RECREATION	35,000.00	35,000.00	2,393.35	2,393.35		2,393.35	32,606.65	93.162
100-04530-648	PARKS&RECREATION -TIRE REMOVAL	73,487.00	57,389.00					57,389.00	100.000
Subtotal:		156,487.00	140,389.00	6,812.57	6,812.57		6,812.57	133,576.43	95.147
100-31201-648	OPER PCT 1 - PARKS&RECREATION	50,000.00	10,000.00					10,000.00	100.000
100-31202-648	OPER PCT 2 - PARKS&RECREATION	25,000.00	10,000.00					10,000.00	100.000
100-31203-648	OPER PCT 3 - PARKS&RECREATION	25,000.00	10,000.00					10,000.00	100.000
100-31204-648	OPER PCT 4 - PARKS&RECREATION	40,000.00	10,000.00					10,000.00	100.000
Subtotal:		140,000.00	40,000.00					40,000.00	100.000
Program number:		296,487.00	180,389.00	6,812.57	6,812.57		6,812.57	173,576.43	96.223
Department number: PARKS & RECREATION		296,487.00	180,389.00	6,812.57	6,812.57		6,812.57	173,576.43	96.223
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01110-649	ADMIN OFFICE PCT2 - ASSISTANTS	24,638.00	24,638.00	1,516.80	1,516.80		1,516.80	23,121.20	93.844
100-02010-649	ADMIN OFFICE PCT2 - T.E.C.	714.00	714.00					714.00	100.000
100-02020-649	ADMIN OFFICE PCT2 - SOC SEC	1,885.00	1,885.00	116.03	116.03		116.03	1,768.97	93.845
100-02030-649	ADMIN OFFICE PCT2 - INS	8,648.00	8,648.00	597.79	597.79		597.79	8,050.21	93.088
100-02040-649	ADMIN OFFICE PCT2 - RET	2,358.00	2,358.00	134.99	134.99		134.99	2,223.01	94.275
100-02050-649	ADMIN OFFICE PCT2 - W/C	527.00	527.00	3.79	3.79		3.79	523.21	99.281
100-03120-649	ADMIN OFFICE PCT2 - OPER.SUPP.	3,700.00	3,700.00	343.15	343.15		478.15	3,221.85	87.077
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500.00	1,500.00					1,500.00	100.000
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	5,800.00	5,800.00	465.09	465.09		465.09	5,334.91	91.981
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,000.00	2,000.00	125.75	125.75		125.75	1,874.25	93.713
100-04261-649	ADMIN OFFICE PCT2 - TRAVEL	2,400.00	2,400.00					2,400.00	100.000
Subtotal:		54,170.00	54,170.00	3,303.39	3,303.39		3,438.39	50,731.61	93.653

Period Ending: 10/2016									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		54,170.00	54,170.00	3,303.39	3,303.39		3,438.39	50,731.61	93.653
Department number: PCT 2 ADMIN OFFICE		54,170.00	54,170.00	3,303.39	3,303.39		3,438.39	50,731.61	93.653
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL	39,801.00	39,801.00	3,023.91	3,023.91		3,023.91	36,777.09	92.402
100-02010-651	T.E.C. - VECTOR CONTROL	1,154.00	1,154.00					1,154.00	100.000
100-02020-651	SOC.SEC - VECTOR CONTROL	3,045.00	3,045.00	227.79	227.79		227.79	2,817.21	92.519
100-02030-651	INS - VECTOR CONTROL	17,295.00	17,295.00	1,438.40	1,438.40		1,438.40	15,856.60	91.683
100-02040-651	RET-VECTOR CONTROL	3,809.00	3,809.00	269.13	269.13		269.13	3,539.87	92.934
100-02050-651	W/C - VECTOR CONTROL	852.00	852.00	252.50	252.50		252.50	599.50	70.364
100-03120-651	OPER.SUPP. - VECTOR CONTROL	7,500.00	7,500.00					7,500.00	100.000
Subtotal:		73,456.00	73,456.00	5,211.73	5,211.73		5,211.73	68,244.27	92.905
Program number:		73,456.00	73,456.00	5,211.73	5,211.73		5,211.73	68,244.27	92.905
Department number: VECTOR CONTROL		73,456.00	73,456.00	5,211.73	5,211.73		5,211.73	68,244.27	92.905
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01152-652	CODE ENFORCEMENT	58,208.00	58,208.00	4,375.68	4,375.68		4,375.68	53,832.32	92.483
100-02010-652	T.E.C.	1,694.00	1,694.00					1,694.00	100.000
100-02020-652	SOCIAL SECURITY	4,469.00	4,469.00	331.10	331.10		331.10	4,137.90	92.591
100-02030-652	INSURANCE	17,295.00	17,295.00	1,438.40	1,438.40		1,438.40	15,856.60	91.683
100-02040-652	RETIREMENT	5,590.00	5,590.00	389.44	389.44		389.44	5,200.56	93.033
100-02050-652	WORKERS COMP	4,867.00	4,867.00	365.38	365.38		365.38	4,501.62	92.493
100-02051-652	LONGEVITY	205.00	205.00					205.00	100.000
Subtotal:		92,328.00	92,328.00	6,900.00	6,900.00		6,900.00	85,428.00	92.527
Program number:		92,328.00	92,328.00	6,900.00	6,900.00		6,900.00	85,428.00	92.527
Department number: CODE ENFORCEMENT DEPT		92,328.00	92,328.00	6,900.00	6,900.00		6,900.00	85,428.00	92.527

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 653 G#3193801 BODY WORN CAMERA									
Program number:									
100-06100-653	G#3193801 MACH&EQUIP	13,231.00	13,231.00					13,231.00	100.000
Subtotal:		13,231.00	13,231.00					13,231.00	100.000
Program number:		13,231.00	13,231.00					13,231.00	100.000
Department number: G#3193801 BODY WORN CAMER		13,231.00	13,231.00					13,231.00	100.000
Department number: 660 PARKS									
Program number:									
100-04224-660	PARKS - ELECTR.			814.14	814.14		814.14	814.14-	
Subtotal:				814.14	814.14		814.14	814.14-	
Program number:				814.14	814.14		814.14	814.14-	
Department number: PARKS				814.14	814.14		814.14	814.14-	
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	30,106.00	30,106.00	1,852.16	1,852.16	2,083.68	1,852.16	28,253.84	93.848
100-01130-661	CLERK	19,987.00	19,987.00	540.35	540.35		540.35	19,446.65	97.296
100-02010-661	COMPT.CNTR.PCT1 - TEC	1,460.00	1,460.00	10.27	10.27		10.27	1,449.73	99.297
100-02020-661	COMPT.CNTR.PCT1 - SSI	3,851.00	3,851.00	183.03	183.03	159.42	183.03	3,667.97	95.247
100-02030-661	COMPT.CNTR.PCT1 - INS.	8,648.00	8,648.00	719.20	719.20	456.77	719.20	7,928.80	91.684
100-02040-661	COMPT.CNTR.PCT1 - RET.	4,817.00	4,817.00	212.93	212.93	186.14	212.93	4,604.07	95.580
100-02050-661	COMPT.CNTR.PCT1 - W/C	1,077.00	1,077.00	5.97	5.97	4.79	5.97	1,071.03	99.446
100-02051-661	COMPT.CNTR.PCT1 - LONGEVITY	245.00	245.00					245.00	100.000
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	5,165.00	5,165.00	121.85	121.85	138.00	121.85	5,043.15	97.641
100-04200-661	COMPT.CNTR.PCT1 - UTLY.			265.84	265.84	495.64	265.84	265.84-	
100-04222-661	COMPT.CNTR.PCT1 - PHONE	5,500.00	5,500.00	470.45	470.45	155.04	470.45	5,029.55	91.446
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600.00	1,600.00	66.40	66.40		66.40	1,533.60	95.850
100-04224-661	COMPT.CNTR.PCT1 - ELECTRICITY	5,000.00	5,000.00	232.23	232.23		232.23	4,767.77	95.355
100-04226-661	COMPT.CNTR.PCT1 - WATER	1,800.00	1,800.00	71.54	71.54		71.54	1,728.46	96.026
100-04261-661	TRAVEL	937.00	937.00					937.00	100.000

Period Ending: 10/2016									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04520-661	COMPT.CNTR.PCT1 - REPAIRS&MAIN	1,335.00	1,335.00					1,335.00	100.000
Subtotal:		91,528.00	91,528.00	4,752.22	4,752.22	3,679.48	4,752.22	86,775.78	94.808
Program number:		91,528.00	91,528.00	4,752.22	4,752.22	3,679.48	4,752.22	86,775.78	94.808
Department number: PCT1 - ADMIN OFFICE LOPET-		91,528.00	91,528.00	4,752.22	4,752.22	3,679.48	4,752.22	86,775.78	94.808
Department number: 663 COMM.CNTR.									
Program number:									
100-01110-663	COMM.CNTR. - ASSIST.	29,578.00	29,578.00	1,820.16	1,820.16	2,758.68	1,820.16	27,757.84	93.846
100-01140-663	COMM.CNTR. - CLERKS	36,650.00	36,650.00	2,237.49	2,237.49	3,031.52	2,237.49	34,412.51	93.895
100-02010-663	COMM.CNTR. - TEC	1,942.00	1,942.00					1,942.00	100.000
100-02020-663	COMM.CNTR. - SSI	5,123.00	5,123.00	298.81	298.81	419.91	298.81	4,824.19	94.167
100-02030-663	COMM.CNTR. - INS.	25,943.00	25,943.00	2,157.60	2,157.60	913.54	2,157.60	23,785.40	91.683
100-02040-663	COMM.CNTR. - RET.	6,409.00	6,409.00	361.13	361.13	505.25	361.13	6,047.87	94.365
100-02050-663	COMM.CNTR. - W/C	1,433.00	1,433.00	10.13	10.13	12.19	10.13	1,422.87	99.293
100-02051-663	COMM.CNTR. - LONGEVITY	740.00	740.00					740.00	100.000
100-03100-663	STATIONARY SUPPLIES	1,000.00	1,000.00					1,000.00	100.000
100-03120-663	COMM.CNTR. - OPER.SUPP.	3,300.00	3,300.00	1,526.57	1,526.57	70.00	1,526.57	1,773.43	53.740
100-04222-663	COMM.CNTR. - PHONE	4,000.00	4,000.00	221.14	221.14	209.03	221.14	3,778.86	94.472
100-04224-663	COMM.CNTR. - ELECTR.	800.00	800.00	11.60	11.60	63.49	11.60	788.40	98.550
100-04261-663	TRAVEL	2,400.00	2,400.00			608.16		2,400.00	100.000
100-04410-663	VEH REPAIR	1,000.00	1,000.00					1,000.00	100.000
100-04420-663	VEH. FUEL & OIL	2,400.00	2,400.00	49.34	49.34		49.34	2,350.66	97.944
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00	23.94	23.94	88.64	23.94	1,476.06	98.404
100-06100-663	COMM.CNTR.-MACH&EQUIP 5000+	3,850.00							
Subtotal:		128,068.00	124,218.00	8,717.91	8,717.91	8,680.41	8,717.91	115,500.09	92.982
Program number:		128,068.00	124,218.00	8,717.91	8,717.91	8,680.41	8,717.91	115,500.09	92.982
Department number: COMM.CNTR.		128,068.00	124,218.00	8,717.91	8,717.91	8,680.41	8,717.91	115,500.09	92.982
Department number: 664 EL INDIO COMM.									
Program number:									
100-01110-664	EL INDIO COMM. - ASSIST.					1,798.32			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-664	EL INDIO COMM. - SSI					137.58			
100-02030-664	EL INDIO COMM. - INS.					507.52			
100-02040-664	EL INDIO COMM. - RET.					160.60			
100-02050-664	EL INDIO COMM. - W/C					4.14			
Subtotal:		-----		-----		2,608.16	-----		-----
Program number:		-----		-----		2,608.16	-----		-----
Department number: EL INDIO COMM.		-----		-----		2,608.16	-----		-----
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	12,594.00	12,594.00	775.66	775.66	865.26	775.66	11,818.34	93.841
100-01130-665	AGRI. - CLERKS	11,050.00	11,050.00	671.54	671.54	293.40	671.54	10,378.46	93.923
100-02010-665	AGRI. - TEC	695.00	695.00	12.76	12.76	.29	12.76	682.24	98.164
100-02020-665	AGRI. - SSI	2,253.00	2,253.00	145.66	145.66	123.70	145.66	2,107.34	93.535
100-02040-665	AGRI. - RET.	2,292.00	2,292.00	59.77	59.77	26.20	59.77	2,232.23	97.392
100-02050-665	AGRI. - W/C	512.00	512.00	4.76	4.76	3.72	4.76	507.24	99.070
100-02051-665	LONGEVITY	305.00	305.00					305.00	100.000
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	458.33	458.33	458.33	5,041.67	91.667
100-03100-665	AGRI. - STATION	1,000.00	1,000.00					1,000.00	100.000
100-03110-665	AGRI. - POSTAGE	100.00	100.00					100.00	100.000
100-03120-665	AGRI. - OPER.SUPP.	2,290.00	2,290.00					2,290.00	100.000
100-04222-665	AGRI. - PHONE	1,500.00	1,500.00	42.78	42.78	91.30	42.78	1,457.22	97.148
100-04224-665	AGRI. - ELECTR.	10,000.00	10,000.00	635.55	635.55	858.51	635.55	9,364.45	93.645
100-04226-665	AGRI. - WTR	2,500.00	2,500.00	133.46	133.46	210.79	133.46	2,366.54	94.662
100-04264-665	AGRI. - MILEAGE	5,500.00	5,500.00					5,500.00	100.000
100-04810-665	AGRI. - DUES	360.00	360.00	140.00	140.00		140.00	220.00	61.111
Subtotal:		-----		-----		2,931.50	3,080.27	55,370.73	94.730
Program number:		-----		-----		2,931.50	3,080.27	55,370.73	94.730
Department number: AGRI.		-----		-----		2,931.50	3,080.27	55,370.73	94.730
Department number: 668 PCT#4 CENTER									

Period Ending: 10/2016

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01050-668	PCT#4 CENTER - SECRT.	21,640.00	21,640.00	1,331.20	1,331.20	2,493.60	1,331.20	20,308.80	93.848
100-01130-668	CLERK					832.00-			
100-02010-668	PCT#4 CENTER - T.E.C.	633.00	633.00					633.00	100.000
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	1,670.00	1,670.00	101.84	101.84	127.12	101.84	1,568.16	93.902
100-02030-668	PCT#4 CENTER - INSURANCE	8,648.00	8,648.00	719.20	719.20	507.52	719.20	7,928.80	91.684
100-02040-668	PCT#4 CENTER - RETIREMENT	2,090.00	2,090.00	118.48	118.48	148.38	118.48	1,971.52	94.331
100-02050-668	PCT#4 CENTER - WORKERS COMP	480.00	480.00	3.33	3.33	3.82	3.33	476.67	99.306
100-02051-668	LONGEVITY	200.00	200.00					200.00	100.000
100-03120-668	OPER. SUPP.	2,380.00	2,380.00					2,380.00	100.000
100-04222-668	PHONE	2,500.00	2,500.00	150.74	150.74		150.74	2,349.26	93.970
100-04224-668	PCT#4 CENTER - ELECTRICITY	3,500.00	3,500.00	130.56	130.56		130.56	3,369.44	96.270
100-04226-668	PCT#4 CENTER - WATER			32.63	32.63		32.63	32.63-	
100-04261-668	PCT#4 CENTER - TRAVEL	2,400.00	2,400.00					2,400.00	100.000
100-04520-668	REPAIRS&MAINT BL	100.00	100.00					100.00	100.000
Subtotal:		46,241.00	46,241.00	2,587.98	2,587.98	2,448.44	2,587.98	43,653.02	94.403
Program number:									
		46,241.00	46,241.00	2,587.98	2,587.98	2,448.44	2,587.98	43,653.02	94.403
Department number: PCT#4 CENTER									
		46,241.00	46,241.00	2,587.98	2,587.98	2,448.44	2,587.98	43,653.02	94.403
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-01095-690	EXP.CONTR.SERV - SECURITY					1,335.04			
100-02010-690	INTRGV.AGRE.CONTR.SERV. - TEC					1.19			
100-02020-690	INTRGV.AGRE.CONTR.SERV. - SSI					102.13			
100-02040-690	INTRGV.AGRE.CONTR.SERV. - RET.					119.27			
100-02050-690	INTRGV.AGRE.CONTR.SERV. - W/C					19.47			
100-07050-690	INTRGV.AG.CONTR-FIRE	446,984.00	446,984.00					446,984.00	100.000
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	25,189.00	25,189.00	2,099.08	2,099.08	2,156.32	2,099.08	23,089.92	91.667
100-07075-690	INTRGV.AG.CONTR-MC.HLTH	65,125.00	65,125.00	5,427.08	5,427.08	5,410.92	5,427.08	59,697.92	91.667
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000.00	15,000.00					15,000.00	100.000
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	11,000.00	11,000.00	615.50	615.50	777.67	615.50	10,384.50	94.405
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,207.00	5,207.00	433.83	433.83	433.83	433.83	4,773.17	91.668
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	188,465.00	183,465.00	15,705.42	15,705.42	13,831.17	15,705.42	167,759.58	91.440
100-07094-690	INTRGV.AG.CONTR-LAKE	26,800.00	26,800.00	1,883.16	1,883.16	1,671.80	1,875.67	24,924.33	93.001
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000.00	30,000.00	1,993.43	1,993.43	2,777.43	1,993.43	28,006.57	93.355

Period Ending: 10/2016									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		813,770.00	808,770.00	28,157.50	28,157.50	28,636.24	28,150.01	780,619.99	96.519
Program number:		813,770.00	808,770.00	28,157.50	28,157.50	28,636.24	28,150.01	780,619.99	96.519
Department number: INTRGV.AGRE.CONTR.SERV.		813,770.00	808,770.00	28,157.50	28,157.50	28,636.24	28,150.01	780,619.99	96.519
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-01095-691	EXP.CONTR.SERV - SECURITY					771.84			
100-02010-691	EXP.CONTR.SERV - TEC					.59			
100-02020-691	EXP.CONTR.SERV - BSI					59.05			
100-02040-691	EXP.CONTR.SERV - RET.					68.95			
100-02050-691	EXP.CONTR.SERV - W/C					1.78			
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	317,975.00	317,975.00	10,600.00	10,600.00	18,903.22	10,600.00	307,375.00	96.666
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	81,544.00	81,044.00	6,795.33	6,795.33	6,054.58	6,795.33	74,248.67	91.615
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	319,711.00	319,711.00	26.11	26.11		26.11	319,684.89	99.992
100-08200-691	PROPERTY AUTO & EQUIP INSURANC	345,000.00	345,997.00			57,388.03		345,997.00	100.000
100-08201-691	LAW ENF. PUBLIC OFFI/GEN LIABI	267,000.00	267,000.00	37,773.49	37,773.49		37,773.49	229,226.51	85.853
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	7,000.00	7,000.00					7,000.00	100.000
Subtotal:		1,340,230.00	1,340,727.00	55,194.93	55,194.93	83,248.04	55,194.93	1,285,532.07	95.883
Program number:		1,340,230.00	1,340,727.00	55,194.93	55,194.93	83,248.04	55,194.93	1,285,532.07	95.883
Department number: EXP.CONTR.SERV		1,340,230.00	1,340,727.00	55,194.93	55,194.93	83,248.04	55,194.93	1,285,532.07	95.883
Department number: 700 MATCHING FUNDS									
Program number:									
100-08270-700	TRANSFER OUT-RECDS MGMT F269	18,353.00	18,353.00	1,529.42	1,529.42	2,894.08	1,529.42	16,823.58	91.667
100-08272-700	STONE GARDEN- DIMMIT CO.	25,000.00	25,000.00	3,152.40	3,152.40		3,152.40	21,847.60	87.390
100-08275-700	TRANSFER OUT - I&S	1,363,194.00	1,363,194.00	127,275.35	127,275.35		127,275.35	1,235,918.65	90.663
100-08276-700	TRANSFER OUT - BORDER STAR	8,116.00	8,116.00					8,116.00	100.000
100-08277-700	TRANS OUT-BORDER STAR CO MATCH	4,536.00	4,536.00					4,536.00	100.000
100-08278-700	TRANS OUT BORDER STAR JAG	10,749.00	10,749.00					10,749.00	100.000
100-08279-700	MAV CO BODY WORN CAMERA MATCH	4,411.00	4,411.00					4,411.00	100.000
100-08281-700	TRANS OUT MAC CO BODY WORN CAM	3,308.00	3,308.00					3,308.00	100.000

Period Ending: 10/2016									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	182,431.00	180,431.00	15,202.58	15,202.58	9,446.42	15,202.58	165,228.42	91.574
Subtotal:		1,620,098.00	1,618,098.00	147,159.75	147,159.75	12,340.50	147,159.75	1,470,938.25	90.905
Program number:		1,620,098.00	1,618,098.00	147,159.75	147,159.75	12,340.50	147,159.75	1,470,938.25	90.905
Department number: MATCHING FUNDS		1,620,098.00	1,618,098.00	147,159.75	147,159.75	12,340.50	147,159.75	1,470,938.25	90.905
Department number: 815 SELF HELP CENTER									
Program number:									
100-03120-815	SELF HELP-OPER.SUPP					258.65			
Subtotal:						258.65			
Program number:						258.65			
Department number: SELF HELP CENTER						258.65			
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT. HEAD	41,084.00	41,084.00	2,525.27	2,525.27	2,820.71	2,525.27	38,558.73	93.853
100-02010-820	PLANNER - TEC	1,201.00	1,201.00					1,201.00	100.000
100-02020-820	PLANNER - SSI	3,170.00	3,170.00	191.18	191.18	215.80	191.18	2,978.82	93.969
100-02030-820	PLANNER - INS.	8,648.00	8,648.00	719.20	719.20	456.77	719.20	7,928.80	91.684
100-02040-820	PLANNER - RET.	3,966.00	3,966.00	224.74	224.74	251.95	224.74	3,741.26	94.333
100-02050-820	PLANNER - W/C	887.00	887.00	6.31	6.31	6.48	6.31	880.69	99.289
100-02051-820	PLANNER - LONGEVITY	355.00	355.00					355.00	100.000
100-03100-820	PLANNER - STATION	500.00	500.00					500.00	100.000
100-03110-820	PLANNER - POSTAGE	100.00	100.00					100.00	100.000
100-03120-820	PLANNER - OPER.SUPP.	1,190.00	1,190.00					1,190.00	100.000
100-04120-820	PLANNER - PROF.SERV.	2,350.00	2,350.00					2,350.00	100.000
100-04200-820	PLANNER - UTLY.	160.00	160.00					160.00	100.000
100-04222-820	PLANNER - PHONE	1,800.00	1,800.00	107.77	107.77		107.77	1,692.23	94.013
100-04223-820	PLANNER - CEL PHONES	600.00	600.00	45.86	45.86		45.86	554.14	92.357
Subtotal:		66,011.00	66,011.00	3,820.33	3,820.33	3,751.71	3,820.33	62,190.67	94.213

Period Ending: 10/2016									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		66,011.00	66,011.00	3,820.33	3,820.33	3,751.71	3,820.33	62,190.67	94.213
Department number: PLANNER		66,011.00	66,011.00	3,820.33	3,820.33	3,751.71	3,820.33	62,190.67	94.213
Expenditure Subtotal		17,089,979.00	16,779,521.00	999,501.28	999,501.28	832,377.12	1,041,579.41	15,737,941.59	93.793
Fund number: 100 GENERAL FUND		3.00	3.00	1,168,940.05-	1,168,940.05-	1,017,121.01-	1,126,861.92-	1,126,864.92	#####
***** End of Report *****									

Period Ending: 10/2016

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
112-01000-300	BUDGET AMENDMENT REVENUE		23,000.00-					23,000.00-	100.000
112-01100-300	CURRENT YEAR M&O	2,106,171.00-	1,431,541.00-	266,581.58-	266,581.58-	494,782.93-	266,581.58-	1,164,959.42-	81.378
112-01200-300	DELINQUENT M&O	129,397.00-	129,397.00-	3,994.30-	3,994.30-	10,737.26-	3,994.30-	125,402.70-	96.913
112-01300-300	CURRENT YR PENALTY & INTEREST	32,665.00-	32,665.00-	8.63-	8.63-		8.63-	32,656.37-	99.974
112-01301-300	DELINQUENT PENALTY & INTEREST	50,757.00-	50,757.00-	1,664.68-	1,664.68-	2,970.72-	1,664.68-	49,092.32-	96.720
112-01350-300	CURRENT YR DISCOUNT	42,672.00	42,672.00	7,930.29	7,930.29	14,724.01	7,930.29	34,741.71	81.416
112-01351-300	DELINQUENT DISCOUNTS	2.00-	2.00-					2.00-	100.000
112-02005-300	TITLE APPLICATION FEES	45,000.00-	45,000.00-	3,686.00-	3,686.00-	3,350.00-	3,686.00-	41,314.00-	91.809
112-02040-300	MOTOR VEHICLES REG. FEE	345,000.00-	345,000.00-	27,239.70-	27,239.70-	36,216.75-	27,239.70-	317,760.30-	92.104
112-02090-300	ROAD & BRIDGE FEES	400,000.00-	400,000.00-					400,000.00-	100.000
112-03040-300	MOTOR VEHICLES COMMISSIONS	80,000.00-	80,000.00-	4,964.70-	4,964.70-	6,545.50-	4,964.70-	75,035.30-	93.794
112-03161-300	OTHER			18.00-	18.00-		18.00-	18.00	
112-04015-300	LATERAL ROAD FUND	15,064.00-	15,064.00-	14,103.55-	14,103.55-	14,103.55-	14,103.55-	960.45-	6.376
112-05050-300	STREET REPAIRS / DRAINAGE	20,000.00-	20,000.00-	2,300.00-	2,300.00-	1,300.00-	2,300.00-	17,700.00-	88.500
112-05051-300	USED OIL	50.00-	50.00-			25.00-		50.00-	100.000
112-05054-300	CLEAN LOT	1,100.00-	1,100.00-					1,100.00-	100.000
112-05080-300	ANIMAL SANITATION	550.00-	550.00-			10.00-		550.00-	100.000
112-05090-300	LIGHT PERMITS	3,700.00-	3,700.00-	450.00-	450.00-	425.00-	450.00-	3,250.00-	87.838
Subtotal:		3,186,784.00-	2,535,154.00-	317,080.85-	317,080.85-	555,742.70-	317,080.85-	2,218,073.15-	87.493
Program number:									
		3,186,784.00-	2,535,154.00-	317,080.85-	317,080.85-	555,742.70-	317,080.85-	2,218,073.15-	87.493
Department number: REV.									
		3,186,784.00-	2,535,154.00-	317,080.85-	317,080.85-	555,742.70-	317,080.85-	2,218,073.15-	87.493
Department number: 310									
Program number:									
112-03210-310	MISC.	7,298.00-	7,298.00-					7,298.00-	100.000
112-03312-310	MISCELLANEOUS REVENUE	1,100.00-	1,100.00-			25.00-		1,100.00-	100.000
112-08275-310	TRANSFER IN					135.10			
Subtotal:		8,398.00-	8,398.00-			110.10		8,398.00-	100.000
Program number:									
		8,398.00-	8,398.00-			110.10		8,398.00-	100.000

Period Ending: 10/2016									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number:		8,398.00-	8,398.00-			110.10		8,398.00-	100.000
Revenue Subtotal		3,195,182.00-	2,543,552.00-	317,080.85-	317,080.85-	555,632.60-	317,080.85-	2,226,471.15-	87.534
Department number: 611 R&B									
Program number:									
112-01030-611	R&B - DEPT HEAD	117,531.00	117,531.00	7,224.36	7,224.36	15,746.46	7,224.36	110,306.64	93.853
112-01031-611	R&B - FOREMAN	44,357.00	44,357.00	2,726.60	2,726.60	5,438.48	2,726.60	41,630.40	93.853
112-01033-611	R&B - OFFICE MANAGER	32,470.00	32,470.00	1,998.08	1,998.08	3,098.64	1,998.08	30,471.92	93.846
112-01034-611	R&B - LABOR-ASSIST.	261,951.00	261,951.00	13,899.19	13,899.19	19,470.92	13,899.19	248,051.81	94.694
112-01035-611	R&B - CLERKS	17,680.00	17,680.00					17,680.00	100.000
112-01130-611	R&B - CLERKS			1,084.54	1,084.54	1,731.20	1,084.54	1,084.54-	
112-01135-611	R&B - VECTOR CONTROL			597.08-	597.08-	1,831.86	597.08-	597.08	
112-01136-611	R&B - CEMETERY LABOR			1,251.52-	1,251.52-	4,267.52	1,251.52-	1,251.52	
112-01137-611	R&B - CDL DRIVER	115,091.00	115,091.00	5,994.24	5,994.24	11,899.00	5,994.24	109,096.76	94.792
112-01138-611	R&B - HEAVY EQUIP OPERATORS	198,430.00	198,430.00	11,948.44	11,948.44	6,283.65	11,948.44	186,481.56	93.979
112-01141-611	R&B - MECHANIC ASSISTANT	84,110.00	84,110.00	3,379.04	3,379.04	6,009.60	3,379.04	80,730.96	95.983
112-01143-611	R&B - CONCRETE & SKILLED LABOR	39,320.00	39,320.00	2,410.18	2,410.18	2,605.84	2,410.18	36,909.82	93.870
112-01146-611	R&B - GRAPHIC ENGINEER	30,000.00	30,000.00	1,845.76	1,845.76	2,364.88	1,845.76	28,154.24	93.847
112-01152-611	R&B - CODE ENFORCEMENT			854.91-	854.91-	3,420.16	854.91-	854.91	
112-01153-611	R&B - PARKS & RECREATION LABOR	23,772.00	23,772.00	914.40	914.40			22,857.60	96.153
112-02010-611	R&B - UNEMP. INS.	28,173.00	28,173.00	51.92	51.92	2.42	51.92	28,121.08	99.816
112-02020-611	R&B - SOC SEC.	74,316.00	74,316.00	3,835.65	3,835.65	6,389.43	3,835.65	70,480.35	94.839
112-02030-611	R&B - GRP. INS.	345,902.00	345,902.00	25,172.00	25,172.00	15,839.14	25,172.00	320,730.00	92.723
112-02040-611	R&B - RETIRE.	92,969.00	92,969.00	4,514.21	4,514.21	7,518.16	4,514.21	88,454.79	95.144
112-02050-611	R&B - W/C INS.	78,003.00	78,003.00	3,616.07	3,616.07	5,479.56	3,616.07	74,386.93	95.364
112-02051-611	R&B - LONGEVITY	6,750.00	6,750.00					6,750.00	100.000
112-03100-611	R&B - STATIONARY	500.00	500.00					500.00	100.000
112-03110-611	R&B - POSTAGE	815.00	815.00	39.00	39.00		39.00	776.00	95.215
112-03120-611	R&B - OPER. SUPPLY	156,794.00	156,612.00	13,731.80	13,731.80	9,630.52	15,891.92	140,720.08	89.853
112-04222-611	R&B - TELEPHONE	6,225.00	6,225.00	169.44	169.44	508.12	169.44	6,055.56	97.278
112-04223-611	CEL PHONES	7,500.00	7,500.00	895.58	895.58		895.58	6,604.42	88.059
112-04224-611	R&B - ELECTRICITY	8,700.00	8,700.00	407.00	407.00	28,720.74	407.00	8,293.00	95.322
112-04226-611	R&B - WTR	20,000.00	20,000.00			5,966.61		20,000.00	100.000
112-04264-611	R&B - MILEAGE	2,500.00	2,500.00	154.44	154.44		154.44	2,345.56	93.822
112-04410-611	R&B - VEH REPAIR	89,895.00	89,895.00	9,273.21	9,273.21	3,911.62	38,544.36	51,350.64	57.123
112-04525-611	R&B - MAINT. CONTR	74,000.00	74,000.00					74,000.00	100.000
112-04568-611	R&B - ENGINEER STUDY C OF EP	45,000.00	45,000.00				3,325.00	41,675.00	92.611
112-04569-611	BRIDGE STUDY	100,000.00	100,000.00					100,000.00	100.000
112-04576-611	R&B - STREET LIGHTS	280,000.00	280,000.00	23,406.57	23,406.57		23,406.57	256,593.43	91.641
112-06100-611	R&B - MACH&EQUIP	106,448.00							

Period Ending: 10/2016

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
112-08270-611	R&B - TRANSFERS OUT	2,577.00	2,577.00					2,577.00	100.000
Subtotal:		2,491,779.00	2,385,149.00	135,988.21	135,988.21	168,134.53	170,744.48	2,214,404.52	92.841
112-10000-611	TRANSFERS IN / OUT	3,400.00	3,400.00					3,400.00	100.000
Subtotal:		3,400.00	3,400.00					3,400.00	100.000
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	160,000.00	33,000.00	96.85	96.85	1,835.99	96.85	32,903.15	99.707
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	185,000.00	33,000.00	76.22	76.22	1,022.72	76.22	32,923.78	99.769
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	185,000.00	33,000.00	14,085.14	14,085.14	84.52	14,415.38	18,584.62	56.317
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	170,000.00	33,000.00	53.63	53.63	758.14	53.63	32,946.37	99.837
Subtotal:		700,000.00	132,000.00	14,311.84	14,311.84	3,701.37	14,642.08	117,357.92	88.908
112-61003-611	MACH & EQUIP PCT 3 5000+		23,000.00					23,000.00	100.000
Subtotal:			23,000.00					23,000.00	100.000
Program number:		3,195,179.00	2,543,549.00	150,300.05	150,300.05	171,835.90	185,386.56	2,358,162.44	92.712
Department number: R&B		3,195,179.00	2,543,549.00	150,300.05	150,300.05	171,835.90	185,386.56	2,358,162.44	92.712
Expenditure Subtotal		3,195,179.00	2,543,549.00	150,300.05	150,300.05	171,835.90	185,386.56	2,358,162.44	92.712
Fund number: 112 R&B		3.00-	3.00-	166,780.80-	166,780.80-	383,796.70-	131,694.29-	131,691.29	#####
***** End of Report *****									

Period Ending: 10/2016

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
110-03001-300	STATE GRANT C I					8,732.00-			
110-03100-300	STATE GRANT C II					2,881.00-			
110-03211-300	CITY OF EAGLE PASS CONTRIBUTIO	5,000.00-	5,000.00-					5,000.00-	100.000
110-04000-300	TITLE 111	205,711.00-	205,711.00-			1,767.00-		205,711.00-	100.000
110-04100-300	MAVERICK COUNTY	182,431.00-	180,431.00-	15,202.58-	15,202.58-	9,446.42-	15,202.58-	165,228.42-	91.574
110-04200-300	TITLE XX MEALS ON WHEELS	113,850.00-	113,850.00-			9,568.35-		113,850.00-	100.000
110-04250-300	TDA GRANT	7,683.00-	7,683.00-					7,683.00-	100.000
110-04500-300	PROGRAM INCOME	24,000.00-	24,000.00-	6,477.76-	6,477.76-	736.04-	6,477.76-	17,522.24-	73.009
Subtotal:		538,675.00-	536,675.00-	21,680.34-	21,680.34-	33,130.81-	21,680.34-	514,994.66-	95.960
Program number:									
		538,675.00-	536,675.00-	21,680.34-	21,680.34-	33,130.81-	21,680.34-	514,994.66-	95.960
Department number: REV.									
		538,675.00-	536,675.00-	21,680.34-	21,680.34-	33,130.81-	21,680.34-	514,994.66-	95.960
Revenue Subtotal		538,675.00-	536,675.00-	21,680.34-	21,680.34-	33,130.81-	21,680.34-	514,994.66-	95.960
Department number: 696 NUTR.PROG.									
Program number:									
110-01070-696	NUTR.PROG. - DEPARTMENT HEAD	35,525.00	35,525.00	2,186.32	2,186.32	2,440.65	2,186.32	33,338.68	93.846
110-01110-696	NUTR.PROG - ASSISTANTS	17,680.00	17,680.00					17,680.00	100.000
110-01130-696	NUTR.PROG. - CLERKS	22,970.00	22,970.00	1,413.12	1,413.12	1,589.76	1,413.12	21,556.88	93.848
110-01190-696	NUTR.PROG. - COOK	79,822.00	79,822.00	5,976.06	5,976.06	5,410.08	5,976.06	73,845.94	92.513
110-01200-696	NUTR.PROG. - DRIVERS	37,294.00	37,294.00	1,207.04	1,207.04	2,553.12	1,207.04	36,086.96	96.763
110-02010-696	NUTR.PROG. - UNEMP. INS.	5,719.00	5,719.00			1.16		5,719.00	100.000
110-02020-696	NUTR.PROG. - SOC.SEC.	15,086.00	15,086.00	796.38	796.38	900.19	796.38	14,289.62	94.721
110-02030-696	NUTR.PROG. - GRP.INS.	77,828.00	77,828.00	5,753.60	5,753.60	3,197.38	5,753.60	72,074.40	92.607
110-02040-696	NUTR.PROG. - RETIRE.	18,873.00	18,873.00	959.41	959.41	1,071.33	959.41	17,913.59	94.916
110-02050-696	NUTR.PROG. - W/C INS.	5,463.00	5,463.00	245.46	245.46	344.32	245.46	5,217.54	95.507
110-02051-696	NUTR.PROG - LONGEVITY	3,915.00	3,915.00					3,915.00	100.000
110-03100-696	NUTR.PROG. - STATIONARY	2,000.00	2,000.00			19.95		2,000.00	100.000
110-03110-696	NUTR.PROG. - POSTAGE	300.00	300.00	1.39	1.39	3.39	1.39	298.61	99.537
110-03340-696	NUTR.PROG. - RAW FOOD	150,000.00	150,000.00	17,363.23	17,363.23	9,189.56	19,545.02	130,454.98	86.970
110-03350-696	NUTR.PROG. - CONSUM.CI	3,000.00	3,000.00	713.90	713.90		713.90	2,286.10	76.203
110-03360-696	NUTR.PROG. - CONSUM.CII	10,000.00	10,000.00	179.80	179.80	630.94	179.80	9,820.20	98.202
110-03400-696	NUTR.PROG. - FOOD REL.CI	5,000.00	5,000.00			86.96		5,000.00	100.000
110-03450-696	NUTR.PROG. - FOOD REL.CII	3,000.00	3,000.00	165.80	165.80		165.80	2,834.20	94.473

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-04222-696	NUTR.PROG. - TELEPHONE	2,900.00	2,900.00	195.85	195.85	25.81	195.85	2,704.15	93.247
110-04224-696	NUTR.PROG. - ELECTRICITY	10,500.00	10,500.00	1,041.18	1,041.18	1,329.40	1,041.18	9,458.82	90.084
110-04226-696	NUTR.PROG. - WATER	4,300.00	4,300.00			304.83		4,300.00	100.000
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00			105.52		1,500.00	100.000
110-04228-696	NUTR.PROG. - GAS	3,500.00	3,500.00	264.59	264.59	231.13	264.59	3,235.41	92.440
110-04262-696	NUTR.PROG. - CONF/SEMINARS	500.00	500.00				475.00	25.00	5.000
110-04264-696	NUTR.PROG. - MILEAGE	500.00	500.00					500.00	100.000
110-04410-696	NUTR.PROG. - VEH REPAIR	3,000.00	3,000.00	380.49	380.49		380.49	2,619.51	87.317
110-04420-696	NUTR.PROG. - VEH FUEL&OIL	9,500.00	9,500.00	562.16	562.16	526.06	562.16	8,937.84	94.083
110-04520-696	NUTR.PROG. - REPAIRS&MAINT BLD	2,000.00	2,000.00	195.61	195.61		195.61	1,804.39	90.220
110-06101-696	NUTR.PROG. - NUTRITION-MACH & EQUI 500-5000	2,000.00							
110-06105-696	NUTR.PROG. - LSE PYMTS/MACH.EQ	3,000.00	3,000.00	70.00	70.00		70.00	2,930.00	97.667
110-06130-696	NUTR.PROG. - BUILDINGS	2,000.00	2,000.00			290.00		2,000.00	100.000
Subtotal:		538,675.00	536,675.00	39,671.39	39,671.39	30,251.54	42,328.18	494,346.82	92.113
Program number:		538,675.00	536,675.00	39,671.39	39,671.39	30,251.54	42,328.18	494,346.82	92.113
Department number: NUTR.PROG.		538,675.00	536,675.00	39,671.39	39,671.39	30,251.54	42,328.18	494,346.82	92.113
Expenditure Subtotal		538,675.00	536,675.00	39,671.39	39,671.39	30,251.54	42,328.18	494,346.82	92.113
Fund number: 110 ELDNUTR				17,991.05	17,991.05	2,879.27-	20,647.84	20,647.84-	

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