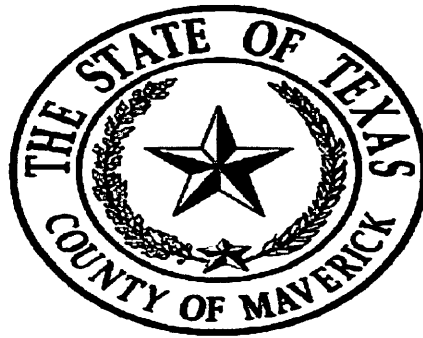


MAVERICK COUNTY, TEXAS



MONTHLY RECEIPTS AND DISBURSEMENT (Unaudited/Unadjusted/Not GAAP) DECEMBER 31, 2020 FOR MANAGEMENT USE ONLY

FILED
AT 8:26 O'CLOCK A.M.

MAR 05 2021

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

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

Major Funds

Fund 100 - General Fund (Report pages 1-35)

Fund 110 - Nutrition (Report pages 38-40)

Fund 112 - Road and Bridge (Report pages 41-43)

Fund 180- Water Plant (Report pages 64-65)

Fund 200 - Airport (Report pages 69-70)

Fund 272-Water Plant Expansion (Report page 86)

Fund 293 -Interest and Sinking Fund (Report pages 91-92)

Fund 338 -Tax Notes 2019 (Report page 93-98)

Fund 418 -Certificates of Obligation Series 2020 (Report page 120)



Maverick County
auditor@co.maverick.tx.us

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

March 4, 2021

Honorable District Judges of the 293rd and 365th District Courts and

Honorable Members of the Maverick County Commissioners Court:

The **unaudited and unadjusted (Not GAAP) Final Monthly General Ledger Report of Receipts and Disbursements of Maverick County, Texas for the month ending December 2020**, submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices. These reports are simply a printout generated from Maverick County's records. The receipts and disbursements are on a modified accrual basis all the other funds are reported by the Treasurer's office.

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

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

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

Respectfully,

Sonia Junfin



Monthly Summary
Unadjusted / Unaudited
31-Dec-20

General Fund			
Monthly Revenue	(1,815,377.66)	Year to Date Revenue	(9,990,589.36)
Monthly Expenditures	2,488,976.12	Year to Date Expenditures	7,158,494.88
Monthly Net Gain/Loss	<u>673,598.46</u>	Year to Date Gain/Loss	<u>(2,832,094.48)</u>
To be within budget we should be at no more than		25.00%	
Actual Expenditure percentage		25.30% x	

Road and Bridge			
Monthly Revenue	(190,870.07)	Year to Date Revenue	(669,283.44)
Monthly Expenditures	245,730.38	Year to Date Expenditures	687,623.27
Monthly Net Gain/Loss	<u>54,860.31</u>	Year to Date Gain/Loss	<u>18,339.83</u>
To be within budget we should be at no more than		25.00%	
Actual Expenditure percentage		18.43% ✓	

Nutrition			
Monthly Revenue	(31,072.38)	Year to Date Revenue	(94,212.01)
Monthly Expenditures	71,713.72	Year to Date Expenditures	228,603.03
Monthly Net Gain/Loss	<u>40,641.34</u>	Year to Date Gain/Loss	<u>134,391.02</u>
To be within budget we should be at no more than		25.00%	
Actual Expenditure percentage		29.05% x	

* Missing MRGDC Rev for Oct, Nov, Dec 2020

Water Plant			
Monthly Revenue	(30,930.13)	Year to Date Revenue	(114,609.56)
Monthly Expenditures	41,915.73	Year to Date Expenditures	91,238.04
Monthly Net Gain/Loss	<u>10,985.60</u>	Year to Date Gain/Loss	<u>(23,371.52)</u>
To be within budget we should be at no more than		25.00%	
Actual Expenditure percentage		17.55% ✓	

Airport			
Monthly Revenue	(225.00)	Year to Date Revenue	(1,125.00)
Monthly Expenditures	9,983.65	Year to Date Expenditures	23,957.11
Monthly Net Gain/Loss	<u>9,758.65</u>	Year to Date Gain/Loss	<u>22,832.11</u>
To be within budget we should be at no more than		25.00%	
Actual Expenditure percentage		1.91% ✓	

Interest and Sinking			
Monthly Revenue	(274,885.74)	Year to Date Revenue	(2,161,818.32)
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net Gain/Loss	<u>(274,885.74)</u>	Year to Date Gain/Loss	<u>(2,161,818.32)</u>
To be within budget we should be at no more than		25.00%	
Actual Expenditure percentage		0.00% ✓	

Caterpillar Payments due dates: March 2021 and September 2021
Series 2004, 2013, 2019, 2019A and 2019 WPE due dates: March 2021 and September 2021

Tax Notes 2019A			
Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	13,752.76	Year to Date Expenditures	391,145.05
Monthly Net Gain/Loss	<u>13,752.76</u>	Year to Date Gain/Loss	<u>391,145.05</u>
To be within budget we should be at no more than		25.00%	
Actual Expenditure percentage		95.32% x	

Water Plant Expansion			
Monthly Revenue	(362,990.68)	Year to Date Revenue	(1,105,740.49)
Monthly Expenditures	362,975.24	Year to Date Expenditures	1,105,740.49
Monthly Net Gain/Loss	<u>(15.44)</u>	Year to Date Gain/Loss	<u>-</u>
To be within budget we should be at no more than		25.00%	
Actual Expenditure percentage		63.35% x	



Monthly Summary
Unadjusted / Unaudited
31-Dec-20

Certificate of Obligations Series 2020			
Monthly Revenue	-	*	Year to Date Revenue (6,150,000.00)
Monthly Expenditures	-		Year to Date Expenditures 150,000.00
Monthly Net	-		Year to Date Gain/Loss (6,000,000.00)
Gain/Loss	-		Year to Date Gain/Loss (6,000,000.00)
To be within budget we should be at no more than			25.00%
Actual Expenditure percentage			2.44% ✓

Monthly Revenue			Year to Date Revenue
Monthly Expenditures			Year to Date Expenditures
Monthly Net			Year to Date Gain/Loss
Gain/Loss	-		Year to Date Gain/Loss -
To be within budget we should be at no more than			25.00%
Actual Expenditure percentage			0.00% ✓

Monthly Revenue			Year to Date Revenue
Monthly Expenditures			Year to Date Expenditures
Monthly Net			Year to Date Gain/Loss
Gain/Loss			Year to Date Gain/Loss
To be within budget we should be at no more than			25.00%
Actual Expenditure percentage			0.00% ✓

* Missing MRGDC Rev for Oct 2020

Monthly Revenue			Year to Date Revenue
Monthly Expenditures			Year to Date Expenditures
Monthly Net			Year to Date Gain/Loss
Gain/Loss	-		Year to Date Gain/Loss -
To be within budget we should be at no more than			25.00%
Actual Expenditure percentage			0.00% ✓

Monthly Revenue			Year to Date Revenue
Monthly Expenditures			Year to Date Expenditures
Monthly Net			Year to Date Gain/Loss
Gain/Loss	-		Year to Date Gain/Loss -
To be within budget we should be at no more than			25.00%
Actual Expenditure percentage			0.00% ✓

Monthly Revenue			Year to Date Revenue
Monthly Expenditures			Year to Date Expenditures
Monthly Net			Year to Date Gain/Loss
Gain/Loss	-		Year to Date Gain/Loss -
To be within budget we should be at no more than			25.00%
Actual Expenditure percentage			0.00% ✓

Caterpillar Payments due dates: March 2020 and September 2020
Series 2004, 2013, 2019, 2019A and 2019 WPE due dates: March 2020 and September 2020

Monthly Revenue	-		Year to Date Revenue
Monthly Expenditures			Year to Date Expenditures
Monthly Net			Year to Date Gain/Loss
Gain/Loss	-		Year to Date Gain/Loss -
To be within budget we should be at no more than			25.00%
Actual Expenditure percentage			0.00% ✓

Monthly Revenue			Year to Date Revenue
Monthly Expenditures			Year to Date Expenditures
Monthly Net			Year to Date Gain/Loss
Gain/Loss	-		Year to Date Gain/Loss -
To be within budget we should be at no more than			25.00%
Actual Expenditure percentage			0.00% ✓

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 12/1/2020	Addition	<Payment>	Balance 12/31/2020	Paid Interest Expense	Penalty	Fees
<u>Certificates of Obligations: (Collateral - Full Faith and Credit of County)</u>													
Limited Tax and Revenue Refunding Bonds, Series 2016 (Maturities 3/1/2024-3/1/2034 defeased by Series 2020A Refinancing Bonds)	2,445,000.00	3/31/2016	3/1/2023	7.00%	BOKF (dba Bank of Texas)	MAVE316LTR	2,445,000			2,445,000			\$ -
Certificates of Obligations Taxable Series 2019 - Water Plant Exp	2,028,000.00	9/1/2019	3/1/2059	2.75%	BOKF (dba Bank of Texas)		2,028,000			2,028,000			
Certificates of Obligations Taxable Series 2020	6,150,000.00	10/15/2020	3/1/2030	1.99%	Truist Bank		6,150,000			6,150,000			
Limited Tax Refunding Bonds, Taxabke Series 2020A (This issue refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue Callable 3/1/2030 at par)	16,190,000.00	9/1/2020	3/1/2034	5.00%	BOKF		16,190,000			16,190,000			
							<u>\$ 26,813,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,813,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Tax Notes:</u>													
Series 2019	\$ 4,100,000	5/1/2019	3/15/2026	4.50%	Falcon Bank		3,650,000	-		3,650,000	\$ -		\$ -
Series 2019 A - Cell 3	\$ 2,845,000	6/17/2019	3/15/2024	3.82%	NAD Bank		2,330,000	-		2,330,000	\$ -		\$ -
							<u>\$ 5,980,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,980,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Caterpillar Financial Services Corporation</u>													
Caterpillar	1,085,438.32	9/20/2018	9/20/2023	5.05%	Caterpillar Financial Svcs		683,614	-		683,614	-		
							<u>683,614</u>	<u>-</u>	<u>-</u>	<u>683,614</u>	<u>-</u>	<u>-</u>	<u>-</u>
							<u>\$ 33,476,614</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 33,476,614</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

Unaudited - Unadjusted.

Year Ending Sept 30	Certificate of Obligation, Series 2020			Water Plant Expansion**			Limited Tax Refunding Bonds, Taxable Series 2020A Refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue			Total Limited Tax and Revenue					
	Purchaser/Paying Agent: Trust (BB&T)			Certificates of Obligation			Taxable Series 2019			Certificates of Obligations & Refunding Bonds					
	Callable in whole at par any time beginning March 1, 2025														
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total			
2021	250,000	104,939	354,939	-	-	-	-	55,770	55,770	235,000	590,083	825,083	485,000	750,792	1,235,792
2022	260,000	114,823	374,823	-	-	-	31,000	55,340	86,340	175,000	646,050	821,050	466,000	816,213	1,282,213
2023	265,000	109,599	374,599	-	-	-	32,000	54,474	86,474	185,000	637,050	822,050	482,000	801,123	1,283,123
2024	270,000	104,276	374,276	-	-	-	33,000	53,581	86,581	1,110,000	604,675	1,714,675	1,413,000	762,532	2,175,532
2025	275,000	98,853	373,853	-	-	-	34,000	52,659	86,659	1,170,000	547,675	1,717,675	1,479,000	699,187	2,178,187
2026	280,000	93,331	373,331	-	-	-	35,000	51,710	86,710	1,230,000	487,675	1,717,675	1,545,000	632,716	2,177,716
2027	285,000	87,709	372,709	-	-	-	35,000	50,747	85,747	1,290,000	424,675	1,714,675	1,610,000	563,132	2,173,132
2028	290,000	81,988	371,988	-	-	-	36,000	49,772	85,772	1,360,000	358,425	1,718,425	1,686,000	490,185	2,176,185
2029	295,000	76,167	371,167	-	-	-	37,000	48,767	85,767	1,435,000	288,550	1,723,550	1,767,000	413,484	2,180,484
2030	3,680,000	36,616	3,716,616	-	-	-	38,000	47,736	85,736	1,500,000	215,175	1,715,175	5,218,000	299,527	5,517,527
2031	-	-	-	-	-	-	39,000	46,677	85,677	1,560,000	157,551	1,717,551	1,599,000	204,228	1,803,228
2032	-	-	-	-	-	-	41,000	45,578	86,578	1,600,000	115,987	1,715,987	1,641,000	161,565	1,802,565
2033	-	-	-	-	-	-	42,000	44,435	86,435	1,645,000	71,682	1,716,682	1,687,000	116,117	1,803,117
2034	-	-	-	-	-	-	43,000	43,266	86,266	1,695,000	24,408	1,719,408	1,738,000	67,674	1,805,674
2035	-	-	-	-	-	-	44,000	42,070	86,070	-	-	-	44,000	42,070	86,070
2036	-	-	-	-	-	-	45,000	40,848	85,848	-	-	-	45,000	40,848	85,848
2037	-	-	-	-	-	-	46,000	39,595	85,595	-	-	-	46,000	39,595	85,595
2038	-	-	-	-	-	-	48,000	38,302	86,302	-	-	-	48,000	38,302	86,302
2039	-	-	-	-	-	-	49,000	36,968	85,968	-	-	-	49,000	36,968	85,968
2040	-	-	-	-	-	-	50,000	35,609	85,609	-	-	-	50,000	35,609	85,609
2041	-	-	-	-	-	-	52,000	34,204	86,204	-	-	-	52,000	34,204	86,204
2042	-	-	-	-	-	-	53,000	32,760	85,760	-	-	-	53,000	32,760	85,760
2043	-	-	-	-	-	-	55,000	31,275	86,275	-	-	-	55,000	31,275	86,275
2044	-	-	-	-	-	-	56,000	29,751	85,751	-	-	-	56,000	29,751	85,751
2045	-	-	-	-	-	-	58,000	28,181	86,181	-	-	-	58,000	28,181	86,181
2046	-	-	-	-	-	-	59,000	26,572	85,572	-	-	-	59,000	26,572	85,572
2047	-	-	-	-	-	-	61,000	24,922	85,922	-	-	-	61,000	24,922	85,922
2048	-	-	-	-	-	-	63,000	23,219	86,219	-	-	-	63,000	23,219	86,219
2049	-	-	-	-	-	-	64,000	21,470	85,470	-	-	-	64,000	21,470	85,470
2050	-	-	-	-	-	-	66,000	19,683	85,683	-	-	-	66,000	19,683	85,683
2051	-	-	-	-	-	-	68,000	17,840	85,840	-	-	-	68,000	17,840	85,840
2052	-	-	-	-	-	-	70,000	15,945	85,945	-	-	-	70,000	15,945	85,945
2053	-	-	-	-	-	-	72,000	13,989	85,989	-	-	-	72,000	13,989	85,989
2054	-	-	-	-	-	-	74,000	11,982	85,982	-	-	-	74,000	11,982	85,982
2055	-	-	-	-	-	-	76,000	9,919	85,919	-	-	-	76,000	9,919	85,919
2056	-	-	-	-	-	-	78,000	7,804	85,804	-	-	-	78,000	7,804	85,804
2057	-	-	-	-	-	-	80,000	5,628	85,628	-	-	-	80,000	5,628	85,628
2058	-	-	-	-	-	-	82,000	3,401	85,401	-	-	-	82,000	3,401	85,401
2059	-	-	-	-	-	-	83,000	1,132	84,132	-	-	-	83,000	1,132	84,132
	\$ 6,150,000	\$ 908,302	\$ 7,058,302	\$ -	\$ -	\$ -	\$ 2,028,000	\$ 1,293,581	\$ 3,321,581	\$ 16,190,000	\$ 5,169,660	\$ 21,359,660	\$ 24,368,000	\$ 7,371,544	\$ 31,739,544

Year Ending Sept 30	Series 2016 Limited Tax Refunding Bonds 2020A Refinancing Bonds			Series 2019 Tax Notes Maturity 9/30/2026			Series 2019A Tax Notes Maturity 9/30/2024			Total Tax Notes		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
	2021	760,000	144,550	904,550	540,000	152,100	692,100	550,000	78,501	628,501	1,850,000	375,151
2022	815,000	89,425	904,425	565,000	127,238	692,238	570,000	57,109	627,109	1,950,000	273,772	2,223,772
2023	870,000	30,450	900,450	595,000	101,138	696,138	595,000	34,858	629,858	2,060,000	166,445	2,226,445
2024	-	-	-	620,000	73,800	693,800	615,000	11,747	626,747	1,235,000	85,547	1,320,547
2025	-	-	-	650,000	45,225	695,225	-	-	-	650,000	45,225	695,225
2026	-	-	-	680,000	15,300	695,300	-	-	-	680,000	15,300	695,300
	\$ 2,445,000	\$ 264,425	\$ 2,709,425	\$ 3,650,000	\$ 514,800	\$ 4,164,800	\$ 2,330,000	\$ 182,214	\$ 2,512,214	\$ 8,425,000	\$ 961,439	\$ 9,386,439

Year Ending Sept 30	Caterpillar Financial Services			Principal	Interest	Total	Principal	Interest	Total
2020	-	-	-	-	-	-	-	-	-
2021	216,854	31,507	248,361	216,854	31,507	248,361	216,854	31,507	248,361
2022	227,504	20,857	248,361	227,504	20,857	248,361	227,504	20,857	248,361
2023	239,257	9,110	248,367	239,257	9,110	248,367	239,257	9,110	248,367
	\$ 683,614	\$ 61,474	\$ 745,088	\$ -	\$ -	\$ -	\$ 683,614	\$ 61,474	\$ 745,088

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

Year Ending Sept 30	SECO - Paid from M&O		
	Principal	Interest	Total
2020	-	-	-
2021	117,008	30,652	147,660
2022	158,760	38,121	196,881
2023	161,959	34,922	196,881
2024	165,222	31,658	196,881
2025	168,552	28,329	196,881
2026	171,948	24,933	196,881
2027	175,413	21,468	196,881
2028	178,947	17,933	196,881
2029	182,553	14,327	196,881
2030	186,232	10,649	196,881
2031	189,985	6,896	196,881
2032	193,813	3,068	196,881
2033	31,957	160	32,117
	<u>\$ 2,082,348</u>	<u>\$ 263,116</u>	<u>\$ 2,345,465</u>

Principal	Interest	Total
-	-	-
117,008	30,652	147,660
158,760	38,121	196,881
161,959	34,922	196,881
165,222	31,658	196,881
168,552	28,329	196,881
171,948	24,933	196,881
175,413	21,468	196,881
178,947	17,933	196,881
182,553	14,327	196,881
186,232	10,649	196,881
189,985	6,896	196,881
193,813	3,068	196,881
31,957	160	32,117
<u>\$ 2,082,348</u>	<u>\$ 263,116</u>	<u>\$ 2,345,465</u>

\$ 2,082,348	M&O
\$ 33,476,614	Property Tax Pledge
<u>\$ 35,558,963</u>	Total Debt as of 11.30.2020

**Higher interest if audit not done timely.

** Note from Mr. Duncan (Frost Bank): May be slightly different than what you get from USDA because of the difference in timing for Construction Draws

32,793,000.00

Period Ending: 12/2020

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:									
100-01009-300	SURPLUS	5,940,580.00-	5,940,580.00-					5,940,580.00-	100.000
100-01100-300	CURRENT YEAR M&O	11,243,140.00-	11,243,140.00-	922,525.10-	7,715,250.40-	6,606,460.81-	7,715,250.40-	3,527,897.60-	31.378
100-01200-300	DELINQUENT M&O	322,000.00-	322,000.00-	41,042.90-	152,137.99-	131,582.38-	152,137.99-	169,862.01-	52.752
100-01300-300	CURRENT YR PENALTY & INTEREST	98,812.00-	98,812.00-	2,845.23-	6,285.38-	6,002.04-	6,285.38-	92,526.62-	93.639
100-01301-300	DELINQUENT PENALTY & INTEREST	146,581.00-	146,581.00-	13,486.62-	54,592.73-	49,050.36-	54,592.73-	91,988.27-	62.756
100-01350-300	CURRENT YR DISCOUNT	174,604.00-	174,604.00-	6,284.03	203,798.07	179,527.32	203,798.07	29,194.87-	-16.721
100-01351-300	DELINQUENT DISCOUNTS			8,093.00	33,782.53	29,965.95	33,782.53	33,782.53-	
100-01500-300	COLLECTORS FEES	22,000.00-	22,000.00-	3,658.04-	28,918.28-	27,213.53-	28,918.28-	6,918.28	-31.447
100-02010-300	SALES TAX 1/2 CENT	2,700,000.00-	2,700,000.00-	299,337.42-	719,547.72-	820,339.06-	719,547.72-	1,980,452.28-	73.350
100-02011-300	MOTOR VEHICLE COMM-SALES TAX	260,000.00-	260,000.00-					260,000.00-	100.000
100-02020-300	ALCOHOLIC BEVERAGES				578.00-	1,547.50-	578.00-	578.00	
100-02030-300	BEER LICENSES	50.00-	50.00-			20.00-		50.00-	100.000
100-02070-300	TAX CERTIFICATES	2,980.00-	2,980.00-	432.47-	1,154.07-	1,158.00-	1,154.07-	1,025.03-	61.243
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	1,170.00-	3,270.00-	4,948.00-	3,270.00-	12,730.00-	79.563
100-02130-300	MIXED BEVERAGE TAX	32,000.00-	32,000.00-		6,588.59-	7,420.46-	6,588.59-	25,411.41-	79.411
100-03000-300	COMMISSIONS	700.00-	700.00-	47.44-	126.14-	133.00-	126.14-	573.86-	81.980
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	28,000.00-	28,000.00-	7,996.18				28,000.00-	100.000
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	38,675.00-	38,675.00-		5,346.61-	5,175.03-	5,346.61-	33,328.39-	86.176
100-03125-300	PASSPORT REVENUE	35,000.00-	35,000.00-	885.00-	3,325.00-	7,420.00-	3,325.00-	31,675.00-	90.500
100-03133-300	OCDETF ORGANIZED CRIME DRUG EN	18,000.00-	18,000.00-					18,000.00-	100.000
100-03136-300	LIEN - 2064 BOULDER RIDGE DR			260.00-	780.00-	753.00-	780.00-	780.00	
100-03144-300	WALMART GRANT					2,500.00-			
100-03145-300	MAV CTY CRIMINAL JUSTICE PROGR	11,992.00-	11,992.00-					11,992.00-	100.000
100-03159-300	RENTAL REVENUE-FAIRGROUNDS					1,200.00-			
100-03160-300	OTHER	144,650.00-	200,460.91-	310,515.43	104,339.30	114,381.09-	104,339.30	392,800.21-	136.171
100-03320-300	DONATIONS	1,000.00-	1,000.00-					1,000.00-	100.000
100-03323-300	VEHICLE SALES	20,000.00-	20,000.00-					20,000.00-	100.000
100-03324-300	PROPERTY SALES	300,000.00-	300,000.00-					300,000.00-	100.000
100-04005-300	STATE JUD/CO. JUDGE	25,200.00-	25,200.00-	5,050.00-	10,750.77-	11,276.72-	10,750.77-	14,441.23-	57.306
100-04008-300	STATE JUD/CO. ATTY.	23,333.00-	23,333.00-		23,333.00-	23,333.00-	23,333.00-		
100-04020-300	VOTER REGISTRATION	40,000.00-	40,000.00-	51,225.07-	51,225.07-		51,225.07-	11,225.07	-28.063
100-04030-300	INDIGENT DEF. FUND	30,000.00-	30,000.00-					30,000.00-	100.000
100-04550-300	SETTLEMENTS					4,993.92-			
100-05999-300	MAVERICK CO HOSPITAL DISTRICT	8,000.00-	8,000.00-					8,000.00-	100.000
100-06001-300	STATE DISCOUNT REVENUE QTR REP	22,000.00-	22,000.00-			4,400.26-		22,000.00-	100.000
100-06005-300	DIST. COURT COST & FINES	10,000.00-	10,000.00-	1,147.60-	5,820.40-	12,551.56-	5,820.40-	4,171.60-	41.716
100-06020-300	COUNTY COURT COSTS & FINES	33,000.00-	33,000.00-	346.00-	521.00-	4,654.50-	521.00-	32,479.00-	98.421
100-06060-300	CHILD SUPPORT PROC. FEES	2,500.00-	2,500.00-	210.00-	630.00-	555.00-	630.00-	1,870.00-	74.800
100-06070-300	REV. - CONSTABLE FEES	8,000.00-	8,000.00-	17.39-	29.99-	5.00-	29.99-	7,970.01-	99.625
100-06080-300	J.P. PCT.#1	24,000.00-	24,000.00-	890.51-	2,977.68-	6,530.35-	2,977.68-	21,022.32-	87.593
100-06100-300	J.P. PCT.#2	90,000.00-	90,000.00-	3,550.17-	7,350.32-	13,423.67-	7,350.32-	82,649.60-	91.833

Period Ending: 12/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencubred Balance	% Remaining
100-06120-300	J.P. PCT.#3 PL.#1	30,000.00-	30,000.00-	1,473.45-	4,553.35-	6,516.07-	4,553.35-	25,446.65-	84.822
100-06140-300	JP#3 PL.2	17,000.00-	17,000.00-	1,109.88-	5,119.23-	3,738.80-	5,119.23-	11,880.77-	69.887
100-06160-300	J.P. PCT.#4	75,000.00-	75,000.00-	6,943.37-	16,065.39-	16,042.53-	16,065.39-	58,934.61-	78.579
100-06190-300	JURY FUND	20,000.00-	20,000.00-	54.14-	4,471.44-	5,229.28-	4,471.44-	15,528.56-	77.643
100-06192-300	REIMB INDIGENT ATTY FEES	2,165.00-	2,165.00-	39.81-	39.81-	100.00-	39.81-	2,125.19-	98.161
100-06220-300	COUNTY ATTORNEY FEES	2,666.00-	2,666.00-	25.00-	25.00-	225.00-	25.00-	2,641.00-	99.062
100-07005-300	COUNTY SHERIFF	81,000.00-	81,000.00-	7,163.43-	18,121.60-	18,133.14-	18,121.60-	62,878.40-	77.628
100-07020-300	COUNTY CLERK	275,000.00-	275,000.00-	22,182.67-	67,621.91-	75,044.98-	67,621.91-	207,378.09-	75.410
100-07640-300	DISTRICT CLERK	160,000.00-	160,000.00-	4,271.11-	30,114.21-	27,826.03-	30,114.21-	129,885.79-	81.179
100-08010-300	RENTS	70,000.00-	70,000.00-	9,670.00-	21,060.00-	11,600.00-	21,060.00-	48,940.00-	69.914
100-08020-300	INTEREST EARNED	100.00-	100.00-	15.30-	31.49-	607.70-	31.49-	68.51-	68.510
100-08060-300	ROYALTIES	20,000.00-	20,000.00-			4,272.68-		20,000.00-	100.000
100-08263-300	TRANSFER IN LOAN REIMBURSEMENT	731,099.00-	731,099.00-					731,099.00-	100.000
100-08272-300	TRANS IN		123,439.78-		850.36-	1,180.37-	850.36-	122,589.42-	99.311
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	1,960,000.00-	1,960,000.00-	163,333.33-	326,666.66-		326,666.66-	1,633,333.34-	83.333
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	66,163.00-	66,163.00-	8,214.23-	8,214.23-		8,214.23-	57,948.77-	87.585
100-08278-300	AETNA CLAIMS REIMB - LANDFILL	85,000.00-	85,000.00-		450.01-		450.01-	84,549.99-	99.471
100-09510-300	PRISIONER CARE	2,900,000.00-	2,900,000.00-	229,746.20-	670,731.21-	777,344.32-	670,731.21-	2,229,268.79-	76.871
Subtotal:		28,018,798.00-	28,286,040.69-	1,459,364.24-	9,632,771.24-	8,607,406.11-	9,632,771.24-	18,653,269.45-	65.945
Program number:		28,018,798.00-	28,286,040.69-	1,459,364.24-	9,632,771.24-	8,607,406.11-	9,632,771.24-	18,653,269.45-	65.945
Department number: REV.		28,018,798.00-	28,286,040.69-	1,459,364.24-	9,632,771.24-	8,607,406.11-	9,632,771.24-	18,653,269.45-	65.945
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	3,508.00-	3,508.00-		428.40-		428.40-	3,079.60-	87.788
100-03170-310	INSURANCE PROCEEDS	7,822.00-	9,178.30-	356,013.42-	357,389.72-	14,228.32-	357,389.72-	348,211.42-	-3,793.855
100-03180-310	OVERAGE & SHORTAGE					13,771.70-			
Subtotal:		11,330.00-	12,686.30-	356,013.42-	357,818.12-	456.62-	357,818.12-	345,131.82-	-2,720.508
Program number:		11,330.00-	12,686.30-	356,013.42-	357,818.12-	456.62-	357,818.12-	345,131.82-	-2,720.508
Department number: MISC.REVENUES		11,330.00-	12,686.30-	356,013.42-	357,818.12-	456.62-	357,818.12-	345,131.82-	-2,720.508

Period Ending: 12/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Revenue		28,030,128.00	28,298,726.99	1,815,377.66	9,990,889.36	8,607,862.73	9,990,889.36	18,308,137.63	64.696
Subtotal									
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	154,000.00	154,000.00	123,848.19	123,848.19		136,148.19	17,851.81	11.592
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	5,747.13	12,069.42	10,496.20	12,069.42	37,930.58	75.861
100-01011-400	ELECTED OFF- JUVENILE BOARD	11,000.00	11,000.00	1,204.38	2,832.84	2,129.76	2,832.84	8,167.16	74.247
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200.00	25,200.00	2,321.85	10,261.36	9,625.94	10,261.36	14,938.64	59.280
100-01020-400	C.JUDGE&COMM - CO.COMM.	140,048.00	140,048.00	16,097.52	33,804.96	27,720.00	33,804.96	106,243.04	75.862
100-01051-400	PUBLIC INFORMATION REQ OFFICER	33,335.00	33,335.00	3,832.80	8,041.22	6,797.42	8,041.22	25,293.78	75.878
100-01110-400	C.JUDGE&COMM - ASSIST.	78,434.00	113,497.00	5,800.00	11,874.43	15,080.61	11,874.43	101,622.57	89.538
100-02010-400	C.JUDGE&COMM - TEC	1,296.00	1,458.00			.91		1,458.00	100.000
100-02020-400	C.JUDGE&COMM - SSI	29,308.00	31,991.00	2,954.77	6,660.45	6,157.69	6,660.45	25,330.55	79.180
100-02030-400	C.JUDGE&COMM - INS.	61,167.00	67,235.00	5,514.61	12,835.84	13,337.34	12,835.84	54,399.16	88.909
100-02040-400	C.JUDGE&COMM - RET.	44,594.00	48,676.00	4,503.46	10,146.05	7,969.03	10,146.05	38,529.95	79.156
100-02050-400	C.JUDGE&COMM - W/C	8,198.00	9,145.00	291.46	658.35	599.31	658.35	8,486.65	92.801
100-02051-400	C.JUDGE&COMM - LONGEVITY	1,590.00	1,590.00		1,590.00	1,266.00	1,590.00		
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	37,500.00	37,500.00	3,125.00	9,375.00	9,375.00	9,375.00	28,125.00	75.000
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	1,500.00	1,500.00	1,500.00	4,500.00	75.000
100-03100-400	C.JUDGE&COMM - STATION	1,300.00	1,300.00					1,300.00	100.000
100-03110-400	C.JUDGE&COMM - POSTAGE	1,500.00	1,500.00	23.00	39.70	251.25	39.70	1,460.30	97.353
100-03120-400	OPER. SUPP.	15,485.00	15,485.00	4,115.30	5,049.58	964.43	5,819.58	9,665.42	62.418
100-04120-400	C.JUDGE&COMM - PROF.SERV.	85,500.00	85,500.00	9,000.00	17,000.00	12,000.00	53,000.00	32,500.00	38.012
100-04122-400	ATTORNEY FEES PROF SERVICE	190,000.00	190,000.00		4,500.44	13,452.82	10,829.07	179,170.93	94.308
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	11,852.00	11,852.00	1,011.83	2,826.55	3,024.12	2,926.55	8,925.45	75.308
100-04264-400	C.JUDGE&COMM - MILEAGE	13,357.00	13,357.00		777.63	1,968.40	777.63	12,579.37	94.170
100-04810-400	C.JUDGE&COMM - DUES	9,970.00	9,970.00					9,970.00	100.000
100-06101-400	C.JUDGE - MACH&EQUIP 500-4999	3,304.00	3,304.00					3,304.00	100.000
Subtotal:		1,013,938.00	1,062,943.00	189,952.10	275,000.01	143,716.23	331,190.64	731,752.36	68.842
Program number:									
		1,013,938.00	1,062,943.00	189,952.10	275,000.01	143,716.23	331,190.64	731,752.36	68.842
Department number: C.JUDGE&COMM									
		1,013,938.00	1,062,943.00	189,952.10	275,000.01	143,716.23	331,190.64	731,752.36	68.842
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01112-401	IT-MEDIA TECH - DEPT HEAD	25,000.00	25,000.00					25,000.00	100.000
100-02010-401	IT-MEDIA TECH - T.E.C.	162.00	162.00					162.00	100.000

Period Ending: 12/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-401	IT-MEDIA TECH - SOC.SEC	1,912.00	1,912.00					1,912.00	100.000
100-02030-401	IT-MEDIA TECH - INSURANCE	7,890.00	7,890.00					7,890.00	100.000
100-02040-401	IT-MEDIA TECH - RETIREMENT	2,910.00	2,910.00					2,910.00	100.000
100-02050-401	IT-MEDIA TECH - WORKERS COMP	535.00	535.00					535.00	100.000
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000.00	1,000.00			118.90		1,000.00	100.000
Subtotal:		39,409.00	39,409.00			118.90		39,409.00	100.000
Program number:		39,409.00	39,409.00			118.90		39,409.00	100.000
Department number: IT-MEDIA TECH EXPENSES		39,409.00	39,409.00			118.90		39,409.00	100.000
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	54,592.00	54,592.00	6,275.80	13,181.84	11,127.03	13,181.84	41,410.16	75.854
100-01115-402	HR SECRETARY	27,098.00	27,098.00	3,085.35	6,505.69	5,532.00	6,505.69	20,592.31	75.992
100-02010-402	T.E.C.	324.00	324.00					324.00	100.000
100-02020-402	SOCIAL SECURITY	6,319.00	6,319.00	716.12	1,575.02	1,331.92	1,575.02	4,743.98	75.075
100-02030-402	INSURANCE	7,976.00	7,976.00	912.21	2,136.39	1,922.46	2,136.39	5,839.61	73.215
100-02040-402	RETIREMENT	9,616.00	9,616.00	1,089.63	2,394.13	1,719.74	2,394.13	7,221.87	75.103
100-02050-402	WORKERS COMP	1,768.00	1,768.00	20.58	45.26	40.03	45.26	1,722.74	97.440
100-02051-402	LONGEVITY	918.00	918.00		918.00	774.00	918.00		
100-03100-402	STATIONARY SUPPLIES	1,000.00	1,000.00					1,000.00	100.000
100-03110-402	POSTAGE	200.00	200.00	2.15	2.15	10.20	2.15	197.85	98.925
100-03120-402	OPER. SUPP.	1,000.00	1,000.00	95.05	115.59	425.82	115.59	884.41	88.441
100-04222-402	PHONE	1,000.00	1,000.00	.45	.52	118.90	.52	999.48	99.948
100-04264-402	HR MILEAGE	1,000.00	1,000.00					1,000.00	100.000
Subtotal:		112,811.00	112,811.00	12,197.34	26,874.59	23,002.10	26,874.59	85,936.41	76.177
Program number:		112,811.00	112,811.00	12,197.34	26,874.59	23,002.10	26,874.59	85,936.41	76.177
Department number: HUMAN RESOURCES		112,811.00	112,811.00	12,197.34	26,874.59	23,002.10	26,874.59	85,936.41	76.177
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO. CLK - ELEC.OFFCL.	52,000.00	52,000.00	5,977.02	12,551.66	10,706.14	12,551.66	39,448.34	75.862

PERIOD ENDING: 12/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01048-403	CO. CLK - DEPUTIES	111,272.00	111,272.00	12,789.60	26,826.70	21,332.45	26,826.70	84,445.30	75.891
100-02010-403	CO. CLK - TEC	810.00	810.00			4.05		810.00	100.000
100-02020-403	CO. CLK - SSI	12,645.00	12,645.00	1,420.20	3,123.32	2,544.12	3,123.32	9,521.68	75.300
100-02030-403	CO. CLK - INS.	39,449.00	39,449.00	4,537.65	10,611.75	7,633.68	10,611.75	28,837.25	73.100
100-02040-403	CO. CLK - RET.	19,240.00	19,240.00	2,184.42	4,812.61	3,348.31	4,812.61	14,427.39	74.986
100-02050-403	CO. CLK - W/C	3,538.00	3,538.00	41.28	91.05	78.02	91.05	3,446.95	97.427
100-02051-403	CO. CLK - LONGEVITY	2,022.00	2,022.00		2,022.00	1,878.00	2,022.00		
100-03100-403	CO. CLK - STATION	2,000.00	2,000.00			399.22		1,552.00	77.600
100-03110-403	CO. CLK - POSTAGE	2,500.00	2,500.00	147.15	398.45	314.51	398.45	2,101.55	84.062
100-03120-403	CO. CLK - OPER. SUPP.	11,903.00	11,903.00	2,263.57	3,552.05	1,563.34	3,866.60	8,036.40	67.516
100-04222-403	CO. CLK - PHONE	2,000.00	2,000.00	.72	.95	254.51	.95	1,999.05	99.953
100-04264-403	CO. CLK - MILEAGE	5,500.00	5,500.00		2,240.18		2,745.29	2,754.71	50.086
100-04525-403	CO. CLK - MAINT. CONTR	2,107.00	2,107.00					2,107.00	100.000
100-04526-403	CO. CLK - WAREHOUSE FEE EXPENSE	975.00	975.00					975.00	100.000
100-04810-403	CO. CLK - DUES	125.00	125.00		125.00		125.00		
Subtotal:		268,086.00	268,086.00	29,381.61	66,356.52	50,056.35	67,623.38	200,462.62	74.775
Program number:		268,086.00	268,086.00	29,381.61	66,356.52	50,056.35	67,623.38	200,462.62	74.775
Department number: CO. CLK		268,086.00	268,086.00	29,381.61	66,356.52	50,056.35	67,623.38	200,462.62	74.775
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	32,450.00	32,450.00	3,730.37	7,832.99	6,613.38	7,832.99	24,617.01	75.861
100-02010-405	VETERAN - TEC	162.00	162.00					162.00	100.000
100-02020-405	VETERAN - SSI	2,482.00	2,482.00	285.38	598.57	504.91	598.57	1,883.43	75.884
100-02030-405	VETERAN - INS.	7,090.00	7,090.00	907.53	2,122.35	1,908.42	2,122.35	5,767.65	73.101
100-02040-405	VETERAN - RET.	3,777.00	3,777.00	434.21	910.76	652.77	910.76	2,866.24	75.807
100-02050-405	VETERAN - W/C	695.00	695.00	8.22	17.24	15.20	17.24	677.76	97.519
100-03100-405	VETERAN - STATION	100.00	100.00			24.90		100.00	100.000
100-03120-405	VETERAN - OPER. SUPP.	300.00	300.00	15.95	39.00		39.00	261.00	87.000
100-04222-405	VETERAN - PHONE / INTERNET	500.00	500.00	5.00	7.60	85.02	7.60	492.40	98.480
100-04264-405	VETERAN - MILEAGE	300.00	300.00			1,560.00		300.00	100.000
100-04266-405	TRANSPORTATION SERVICES	7,000.00	7,000.00	150.00	435.00		435.00	6,565.00	93.786
Subtotal:		55,656.00	55,656.00	5,536.66	11,963.51	11,364.60	11,963.51	43,692.49	78.505

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04155-410	BANK FEES	10,000.00	10,000.00	3,361.12	8,349.64	507.05	8,349.64	1,650.36	16.504
Subtotal:		10,000.00	10,000.00	3,361.12	8,349.64	507.05	8,349.64	1,650.36	16.504
Program number:		10,000.00	10,000.00	3,361.12	8,349.64	507.05	8,349.64	1,650.36	16.504
Department number: Bank Charges		10,000.00	10,000.00	3,361.12	8,349.64	507.05	8,349.64	1,650.36	16.504
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.OFFCL.	13,200.00	13,200.00	1,517.22	3,186.26	2,519.06	3,186.26	10,013.74	75.862
100-01060-434	365TH DIST. - TEMP.EXT.HLP					3,715.26			
100-01110-434	365TH DIST. - ASSIST.					4,672.76			
100-02010-434	365TH DIST. - TEC	162.00	162.00		8.64	.39	8.64	170.64	105.333
100-02020-434	365TH DIST. - SSI	2,176.00	2,176.00	184.92	128.84	242.93	128.84	2,304.84	105.921
100-02040-434	365TH DIST. - RET.	3,311.00	3,311.00		985.78	833.94	985.78	4,216.78	127.357
100-02050-434	365TH DIST. - W/C	609.00	609.00		16.90	19.40	16.90	625.90	102.775
100-02051-434	LONGEVITY	4,446.00	4,446.00		4,446.00	4,014.00	4,446.00		
100-02060-434	365TH DIST. - CAR ALLOW.	10,800.00	10,800.00	900.00	2,700.00	2,700.00	2,700.00	8,100.00	75.000
100-03100-434	365TH DIST. - STATION	750.00	750.00					750.00	100.000
100-03110-434	365TH DIST. - POSTAGE	800.00	800.00	32.25	89.50	84.15	89.50	710.50	88.813
100-03120-434	365TH DIST. - OPER.SUPP.	7,673.00	7,673.00	156.70	806.60	1,046.55	3,430.47	4,236.53	55.213
100-03140-434	365TH DIST. - PUBL.	3,000.00	3,000.00					3,000.00	100.000
100-04120-434	365TH DIST. - PROF.SERV.	47,000.00	47,000.00	250.00	250.00	4,907.50	250.00	46,750.00	99.460
100-04131-434	365TH DIST. - JURY MEALS	2,000.00	2,000.00			141.68		2,000.00	100.000
100-04222-434	365TH DIST. - PHONE / INTERNET	10,000.00	10,000.00	1,665.69	2,497.50	2,431.30	2,497.50	7,502.50	75.025
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	111.00	339.98	968.55	339.98	3,160.02	90.286
100-04264-434	365TH DIST. - MILEAGE	4,050.00	4,050.00		392.00	457.06	392.00	3,657.12	90.299
100-04525-434	365TH DIST. - MAINT.CONTR	1,405.00	1,405.00					1,405.00	100.000
100-04610-434	365TH DIST. - DUES	4,620.00	4,620.00	2,015.93	2,015.93	2,090.93	2,015.93	2,612.07	56.441
100-04900-434	365TH DIST. - AID TO OTHER GOV	384,775.00	384,775.00	42,931.54	87,524.77	85,019.34	87,524.77	297,250.23	77.253
100-06101-434	365TH DIST-MACH&EQUIP 500-4999	2,780.00	2,780.00					2,780.00	100.000
Subtotal:		507,065.00	507,065.00	49,765.25	103,269.26	96,896.24	105,819.13	401,245.87	79.131
Program number:		507,065.00	507,065.00	49,765.25	103,269.26	96,896.24	105,819.13	401,245.87	79.131

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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: 365TH DIST.		507,065.00	507,065.00	49,765.25	103,269.26	96,896.24	105,819.13	401,245.87	79.131
Department number: 436 D.A.									
Program number:									
100-02020-436	D.A. - SOCIAL SECURITY	386.00	386.00		425.48	542.53	425.48	39.48-	-10.228
100-02040-436	D.A. - RETIREMENT	588.00	588.00		632.96	681.53	632.96	44.96-	-7.646
100-02050-436	D.A. - WORKERS COMP	167.00	167.00		138.97	184.69	138.97	28.03	16.784
100-02051-436	D.A. - LONGEVITY	5,052.00	5,052.00		5,562.00	7,092.00	5,562.00	510.00-	-10.095
100-04900-436	D.A. - AID TO OTHER GOV.	415,000.00	415,000.00	34,583.33	103,749.99	103,749.99	103,749.99	311,250.01	75.000
Subtotal:		421,193.00	421,193.00	34,583.33	110,509.40	112,250.74	110,509.40	310,683.60	73.763
Program number:		421,193.00	421,193.00	34,583.33	110,509.40	112,250.74	110,509.40	310,683.60	73.763
Department number: D.A.		421,193.00	421,193.00	34,583.33	110,509.40	112,250.74	110,509.40	310,683.60	73.763
Department number: 437 GRANT A									
Program number:									
100-02020-437	SOCIAL SECURITY	1,397.00	1,397.00		1,397.61		1,397.61	.61-	-.044
100-02040-437	RETIREMENT	2,126.00	2,126.00		2,079.12		2,079.12	46.88	2.205
100-02050-437	WORKERS COMP	845.00	845.00		40.19		40.19	804.81	95.244
100-02051-437	LONGEVITY	18,270.00	18,270.00		18,270.00		18,270.00		
100-04550-437	ST.AID-A-2000-162 - RENTAL	6,500.00	12,708.00	3,104.00	9,312.00	9,195.00	12,416.00	292.00	2.298
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	247,264.00	247,264.00	20,605.33	61,815.99	70,805.25	61,815.99	185,448.01	75.000
Subtotal:		276,402.00	282,610.00	23,709.33	92,914.91	80,000.25	96,018.91	186,591.09	66.024
Program number:		276,402.00	282,610.00	23,709.33	92,914.91	80,000.25	96,018.91	186,591.09	66.024
Department number: GRANT A		276,402.00	282,610.00	23,709.33	92,914.91	80,000.25	96,018.91	186,591.09	66.024
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFCL.	62,000.00	62,000.00	7,126.44	14,965.29	11,335.89	14,965.29	47,034.71	75.862
100-01040-450	DIST.CLK - DEPUTIES	196,809.00	196,809.00	22,609.20	47,431.83	28,366.34	47,431.83	149,377.17	75.900
100-01045-450	DIST. CLK - OVERTIME					302.91			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01060-450	DIST.CLK - TEMP. EXT. HLP	5,071.00	5,071.00			1,364.78		5,071.00	100.000
100-01130-450	DIST.CLK - CLERK	26,100.00	26,100.00	3,000.01	6,290.29	9,839.04	6,290.29	19,809.71	75.899
100-02010-450	DIST.CLK - TEC	1,782.00	1,782.00			11.25		1,782.00	100.000
100-02020-450	DIST.CLK - SSI	22,301.00	22,301.00	2,407.65	5,263.61	3,998.64	5,263.61	17,037.39	76.397
100-02030-450	DIST.CLK - INS.	78,897.00	78,897.00	9,075.30	21,223.50	12,408.33	21,223.50	57,673.50	73.100
100-02040-450	DIST.CLK - RET.	33,930.00	33,930.00	3,797.17	8,035.00	5,142.84	8,035.00	25,895.00	76.319
100-02050-450	DIST.CLK - W/C	6,239.00	6,239.00	72.10	152.74	121.38	152.74	6,086.26	97.552
100-02051-450	DIST.CLK - LONGEVITY	726.00	726.00			726.00		726.00	
100-03100-450	DIST.CLK - STATION	6,275.00	6,275.00	513.78	1,658.03	1,636.45	1,658.03	4,616.97	73.577
100-03110-450	DIST.CLK - POSTAGE	8,500.00	8,500.00	425.95	1,433.75	2,282.95	1,433.75	7,066.25	83.132
100-03120-450	DIST.CLK - OPER. SUPP.	6,340.00	6,340.00	940.59	1,012.95	1,157.31	1,308.10	5,031.90	79.368
100-03135-450	DIST.CLK - PRINT&BIND	400.00	400.00				102.26	297.74	74.435
100-04130-450	DIST.CLK - JURY	17,000.00	17,000.00	1,182.00	1,010.00		1,010.00	15,990.00	94.059
100-04131-450	DIST.CLK - JURY REFRESHMENTS	500.00	500.00			74.42		500.00	100.000
100-04222-450	DIST.CLK - PHONE / INTERNET	1,620.00	1,620.00	87.00	134.67	395.70	134.67	1,494.33	91.733
100-04264-450	DIST.CLK - MILEAGE	3,000.00	3,000.00					3,000.00	100.000
100-04525-450	DIST.CLK - MAINT. CONTR	1,030.00	1,030.00					1,030.00	100.000
100-04810-450	DIST.CLK - DUES	250.00	250.00		125.00	175.00	125.00	125.00	50.000
100-06100-450	DIST.CLK - MACH&EQUIP 5000+	6,473.00	6,473.00					6,473.00	100.000
100-06101-450	DIST.CLK - MACH&EQUIP 500-4999	5,000.00	5,000.00					5,000.00	100.000
Subtotal:		491,052.00	491,052.00	51,318.17	109,564.92	79,843.23	109,860.07	381,191.93	77.628
Program number:		491,052.00	491,052.00	51,318.17	109,564.92	79,843.23	109,860.07	381,191.93	77.628
Department number: DIST.CLK		491,052.00	491,052.00	51,318.17	109,564.92	79,843.23	109,860.07	381,191.93	77.628
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFCL.	31,000.00	31,000.00	3,563.19	7,402.61	6,297.67	7,402.61	23,517.39	75.863
100-01130-455	JP PCT#1 - CLKS	27,485.00	27,485.00	3,152.08	6,619.94	5,610.62	6,619.94	20,865.06	75.914
100-02010-455	JP PCT#1 - TEC	324.00	324.00					324.00	100.000
100-02020-455	JP PCT#1 - SSI	4,970.00	4,970.00	545.55	1,214.95	1,037.88	1,214.95	3,755.05	75.554
100-02030-455	JP PCT#1 - INS.	15,780.00	15,780.00	1,815.06	4,244.70	3,816.04	4,244.70	11,535.30	73.101
100-02040-455	JP PCT#1 - RET.	7,561.00	7,561.00	839.06	1,069.73	1,363.51	1,069.73	5,691.27	75.271
100-02050-455	JP PCT#1 - W/C	1,390.00	1,390.00	15.87	35.37	31.71	35.37	1,354.63	97.455
100-02051-455	LONGEVITY	400.00	400.00		400.00	400.00		400.00	
100-02060-455	JP PCT#1 - CAR ALLOW.	4,000.00	4,000.00	400.00	1,200.00	1,200.00	1,200.00	3,600.00	75.000
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03100-455	JP PCT#1 - STATION	535.00	535.00		220.73	89.00	220.73	314.27	58.742

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03110-455	JP PCT#1 - POSTAGE	645.00	645.00		1.30	192.50	1.30	643.70	99.798
100-03120-455	JP PCT#1 - OPER. SUPP.	1,590.00	1,590.00	226.48	226.48	404.39	226.48	1,363.52	85.756
100-04222-455	JP PCT#1 - PHONE	2,100.00	2,100.00	292.44	436.85	448.03	436.85	1,663.15	79.198
100-04264-455	JP PCT#1 - MILEAGE	265.00	265.00		19.98	75.82	19.98	245.02	92.460
100-04525-455	JP PCT#1 - MAINT. CONTR	655.00	655.00					655.00	100.000
Subtotal:		100,780.00	100,780.00	10,950.53	24,352.64	21,275.97	24,352.64	76,427.36	75.836
Program number:		100,780.00	100,780.00	10,950.53	24,352.64	21,275.97	24,352.64	76,427.36	75.836
Department number: JP PCT#1		100,780.00	100,780.00	10,950.53	24,352.64	21,275.97	24,352.64	76,427.36	75.836
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFCL.	31,000.00	31,000.00	3,563.19	7,482.61	6,297.67	7,482.61	23,517.39	75.863
100-01130-457	JP PCT#2 - CLKS	30,969.00	30,529.00	4,303.61	8,699.72	7,404.73	8,699.72	29,829.28	77.420
100-02010-457	JP PCT#2 - TEC	405.00	405.00			1.00		405.00	100.000
100-02020-457	JP PCT#2 - SSI	5,948.00	5,915.22	645.95	1,414.37	1,222.18	1,414.37	4,500.85	76.009
100-02030-457	JP PCT#2 - INS.	19,724.00	19,573.94	2,216.75	5,115.88	3,816.84	5,115.88	14,458.06	73.864
100-02040-457	JP PCT#2 - RET.	9,048.00	8,996.78	985.54	2,156.30	1,573.67	2,156.30	6,840.48	76.033
100-02050-457	JP PCT#2 - W/C	1,663.00	1,662.03	18.63	40.79	36.72	40.79	1,621.24	97.546
100-02051-457	LONGEVITY	564.00	564.00		564.00	492.00	564.00		
100-02060-457	JP PCT#2 - CAR ALLOW.	6,000.00	6,000.00	500.00	1,500.00	1,500.00	1,500.00	4,500.00	75.000
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03100-457	JP PCT#2 - STATION	1,479.00	1,479.00			642.96		1,479.00	100.000
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00	17.05	17.05	12.10	17.05	382.95	95.738
100-03120-457	JP PCT#2 - OPER. SUPP.	1,000.00	1,000.00		127.34		127.34	872.66	87.266
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200.00	4,200.00	232.16	464.34	351.07	464.34	3,735.66	88.944
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00					800.00	100.000
100-04520-457	JP PCT#2 - REPAIRS&MAINT BLDG	200.00	200.00					200.00	100.000
100-04525-457	JP PCT#2 - MAINT. CONTR	420.00	420.00					420.00	100.000
100-06101-457	JP PCT#2 - MACH&EQUIP 500-4999	1,112.00	1,112.00			1,111.99		1,112.00	100.000
Subtotal:		124,141.00	123,465.97	12,582.00	27,882.40	24,763.73	27,882.40	95,583.57	77.417
Program number:		124,141.00	123,465.97	12,582.00	27,882.40	24,763.73	27,882.40	95,583.57	77.417

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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: JP PCT#2		124,141.00	123,465.97	12,582.88	27,882.48	24,763.73	27,882.48	95,583.57	77.417
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL.	31,000.00	31,000.00	3,563.19	7,482.61	6,297.67	7,482.61	23,517.39	75.863
100-01130-459	JP#31-CLERKS	27,485.00	27,485.00	3,158.40	6,626.26	5,611.00	6,626.26	20,858.74	75.891
100-02010-459	J.P.#31 - TEC	324.00	324.00					324.00	100.000
100-02020-459	J.P.#31 - SSI	4,933.00	4,933.00	540.97	1,162.99	1,024.39	1,162.99	3,770.01	76.424
100-02030-459	J.P.#31 - INS.	15,780.00	15,780.00	1,815.06	4,244.70	3,816.84	4,244.70	11,535.30	73.101
100-02040-459	J.P.#31 - RET.	7,506.00	7,506.00	840.60	1,815.85	1,324.33	1,815.85	5,690.15	75.808
100-02050-459	J.P.#31 - W/C	1,380.00	1,380.00	15.89	34.33	30.77	34.33	1,345.67	97.512
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	1,200.00	1,200.00	1,200.00	3,600.00	75.000
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00	7.15	44.20	73.65	44.20	305.80	87.371
100-03120-459	J.P.#31 - OPER.SUPP.	1,865.00	1,865.00			643.59	210.42	1,654.58	88.717
100-04222-459	J.P.#31 - PHONE / INTERNET	2,494.00	2,494.00	328.94	488.20	638.49	488.20	2,005.80	80.425
100-04264-459	J.P.#31 - MILEAGE	220.00	220.00	133.40	133.40		133.40	86.60	39.364
100-04525-459	J.P.#31 - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		99,757.00	99,757.00	10,903.60	23,532.54	20,960.73	23,742.96	76,014.04	76.199
Program number:		99,757.00	99,757.00	10,903.60	23,532.54	20,960.73	23,742.96	76,014.04	76.199
Department number: J.P.#31		99,757.00	99,757.00	10,903.60	23,532.54	20,960.73	23,742.96	76,014.04	76.199
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL.	31,000.00	31,000.00	3,563.19	7,482.61	6,297.67	7,482.61	23,517.39	75.863
100-01130-460	CLERK	27,485.00	27,485.00	3,158.39	6,627.16	5,611.00	6,627.16	20,857.84	75.888
100-02010-460	J.P.#32 - TEC	324.00	324.00					324.00	100.000
100-02020-460	J.P.#32 - SSI	5,300.00	5,300.00	580.91	1,297.77	1,112.26	1,297.77	4,002.23	75.514
100-02030-460	J.P.#32 - INS.	15,780.00	15,780.00	1,815.06	4,244.70	3,816.84	4,244.70	11,535.30	73.101
100-02040-460	J.P.#32 - RET.	8,065.00	8,065.00	887.16	1,980.89	1,443.01	1,980.89	6,084.11	75.438
100-02050-460	J.P.#32 - W/C	1,482.00	1,482.00	16.77	37.46	33.53	37.46	1,444.54	97.472
100-02051-460	LONGEVITY JP 3-2	222.00	222.00		222.00		222.00		
100-02060-460	J.P.#32 - CAR ALLOW.	9,600.00	9,600.00	800.00	2,400.00	2,400.00	2,400.00	7,200.00	75.000
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	245.00	245.00	13.00	74.00	33.35	74.00	170.20	69.469

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03120-460	J.P.#32 - OPER.SUPP.	1,525.00	1,525.00					1,525.00	100.000
100-04222-460	J.P.#32 - PHONE / INTERNET	3,000.00	3,000.00	261.96	776.74	769.95	776.74	2,223.26	74.109
100-04224-460	J.P.#32 - ELECTRICITY	2,000.00	2,000.00	31.71	124.34	558.28	124.34	1,875.66	93.783
100-04226-460	J.P.#32 - WATER	2,000.00	2,000.00	86.56	259.68		259.68	1,740.32	87.016
100-04264-460	J.P.#32 - MILEAGE	2,400.00	2,400.00					2,400.00	100.000
100-04525-460	MAINT. CONTR	1,030.00	1,030.00					1,030.00	100.000
Subtotal:		112,758.00	112,758.00	11,314.71	25,828.15	22,375.89	25,828.15	86,929.85	77.094
Program number:		112,758.00	112,758.00	11,314.71	25,828.15	22,375.89	25,828.15	86,929.85	77.094
Department number: J.P.#32		112,758.00	112,758.00	11,314.71	25,828.15	22,375.89	25,828.15	86,929.85	77.094
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFCL.	31,000.00	31,000.00	3,563.10	7,482.61	6,297.67	7,482.61	23,517.39	75.863
100-01045-461	JP PCT#4 - OVERTIME			58.50	58.50	53.10	58.50	58.50	
100-01060-461	JP PCT#4 - TEMP.EXT.HLP		5,810.00					5,810.00	100.000
100-01130-461	JP PCT#4 - CLERKS	38,628.00	39,068.00	10,489.63	15,816.63	8,082.24	15,816.63	23,251.37	59.515
100-02010-461	JP PCT#4 - TEC	405.00	405.00	24.50	24.50	2.33	24.50	380.50	93.951
100-02020-461	JP PCT#4 - SSI	5,832.00	6,247.78	1,114.39	1,936.49	1,245.32	1,936.49	4,311.29	69.005
100-02030-461	JP PCT#4 - INS.	19,724.00	19,874.00	2,014.00	5,175.41	3,816.84	5,175.41	14,698.65	73.959
100-02040-461	JP PCT#4 - RET.	8,872.00	9,586.22	1,700.75	2,959.96	1,617.62	2,959.96	6,546.26	68.863
100-02050-461	JP PCT#4 - W/C	1,631.00	1,642.97	32.10	55.94	37.76	55.94	1,587.03	96.595
100-02051-461	JP PCT#4 - LONGEVITY	594.00	594.00		594.00	522.80	594.00		
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800.00	4,800.00	400.00	1,200.00	1,200.00	1,200.00	3,600.00	75.000
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03100-461	JP PCT#4 - STATION	646.00	646.00		186.82	244.60	364.80	281.20	43.529
100-03110-461	JP PCT#4 - POSTAGE	700.00	700.00	.80	49.05	53.65	49.05	650.95	92.993
100-03120-461	JP PCT#4 - OPER.SUPP.	1,836.00	1,836.00		376.56	494.15	376.56	1,459.44	79.498
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000.00	1,000.00	2.99	3.08	185.36	3.08	996.92	99.692
100-04224-461	JP PCT#4 - ELECTR.	2,750.00	2,750.00	82.33	218.09	332.79	218.09	2,531.91	92.069
100-04525-461	JP PCT#4. - MAINT. CONTR	420.00	420.00					420.00	100.000
Subtotal:		120,038.00	126,700.03	19,583.18	36,437.64	24,485.51	36,615.62	90,084.41	71.101
Program number:		120,038.00	126,700.03	19,583.18	36,437.64	24,485.51	36,615.62	90,084.41	71.101

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Department number: JP PCT#4		120,030.00	126,700.03	19,583.10	36,437.64	24,485.51	36,615.62	90,084.41	71.161
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OFFCL.	20,000.00	20,000.00	2,298.87	4,827.95	3,883.61	4,827.95	15,172.05	75.860
100-01040-462	DEPUTIES	22,968.00	22,968.00					22,968.00	100.000
100-02010-462	CONSTABLES - TEC	324.00	324.00					324.00	100.000
100-02020-462	CONSTABLES - SSI	3,655.00	3,655.00	206.46	460.15	388.57	460.15	3,194.85	87.410
100-02030-462	CONSTABLES - INS.	15,780.00	15,780.00	907.53	2,122.35	1,908.42	2,122.35	13,657.65	86.550
100-02040-462	CONSTABLES - RET.	5,560.00	5,560.00	314.13	700.12	502.39	700.12	4,859.88	87.408
100-02050-462	CONSTABLES - W/C	1,810.00	1,810.00	90.13	200.88	171.70	200.88	1,609.12	88.902
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	900.00	900.00	900.00	2,700.00	75.000
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03120-462	CONSTABLES - OPER.SUPP.	500.00	500.00					500.00	100.000
100-04410-462	CONSTABLES - VEH REPAIR	2,600.00	2,600.00			119.99		2,600.00	100.000
100-04420-462	CONSTABLES - VEH FUELS&OIL	700.00	700.00					700.00	100.000
100-04520-462	CONST.PCT#1 - REPAIRS&MAINT BL	200.00	200.00					200.00	100.000
100-04810-462	CONSTABLES - DUES	75.00	75.00					75.00	100.000
100-06100-462	CONS.PCT#1-MACH & EQUIP 5000+	0,000.00	0,000.00					0,000.00	100.000
100-08200-462	PROPERTY INSURANCE	5,000.00	5,000.00					5,000.00	100.000
Subtotal:		91,980.00	91,980.00	4,217.12	9,511.45	8,174.68	9,511.45	82,468.55	89.659
Program number:		91,980.00	91,980.00	4,217.12	9,511.45	8,174.68	9,511.45	82,468.55	89.659
Department number: CONST.PCT#1		91,980.00	91,980.00	4,217.12	9,511.45	8,174.68	9,511.45	82,468.55	89.659
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	20,000.00	20,000.00	2,298.87	4,827.95	3,883.61	4,827.95	15,172.05	75.860
100-01040-463	DEPUTIES	22,968.00	22,968.00					22,968.00	100.000
100-02010-463	CONST.PCT#2 - TEC	324.00	324.00					324.00	100.000
100-02020-463	CONST.PCT#2 - SSI	3,655.00	3,655.00	206.46	460.15	388.57	460.15	3,194.85	87.410
100-02030-463	CONST.PCT#2 - INS.	13,829.00	13,829.00					13,829.00	100.000
100-02040-463	CONST.PCT#2 - RET.	5,560.00	5,560.00	314.13	700.12	502.39	700.12	4,859.88	87.408
100-02050-463	CONST.PCT#2 - W/C	1,810.00	1,810.00	90.13	200.88	171.70	200.88	1,609.12	88.902
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	900.00	900.00	900.00	2,700.00	75.000
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03100-463	CONST.PCT#2 - STATION	200.00	200.00					200.00	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
100-03110-463	CONST.PCT#2 - POSTAGE	50.00	50.00					50.00	100.000
100-03120-463	CONST.PCT#2 - OPER.SUPP.	300.00	1,300.00				177.50	1,122.50	86.346
100-04410-463	CONST.PCT#2 - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	408.00	408.00					408.00	100.000
Subtotal:		74,404.00	75,484.00	3,309.59	7,389.10	6,146.27	7,566.60	67,837.40	89.965
Program number:		74,404.00	75,484.00	3,309.59	7,389.10	6,146.27	7,566.60	67,837.40	89.965
Department number: CONST.PCT#2		74,404.00	75,484.00	3,309.59	7,389.10	6,146.27	7,566.60	67,837.40	89.965
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	25,000.00	25,000.00	2,873.58	6,034.44	4,933.23	6,034.44	18,965.56	75.862
100-01040-464	DEPUTIES	113,488.00	113,488.00	8,358.75	16,452.89	22,554.73	16,452.89	97,035.11	85.503
100-01045-464	CONST. PCT #3-1 - OVERTIME					677.79			
100-02010-464	CONST.PCT#3-1 - TEC	810.00	810.00			2.15		810.00	100.000
100-02020-464	CONST.PCT#3-1 - SSI	10,979.00	10,979.00	889.88	1,828.09	2,215.85	1,828.09	9,150.91	83.349
100-02030-464	CONST.PCT#3-1 - INS.	39,448.00	39,448.00	2,917.43	6,624.85	6,997.54	6,624.85	32,823.15	83.206
100-02040-464	CONST.PCT#3-1 - RET.	16,705.00	16,705.00	1,353.98	2,780.96	2,899.13	2,780.96	13,924.04	83.353
100-02050-464	CONST.PCT#3-1 - W/C	5,436.00	5,436.00	377.94	783.63	967.95	783.63	4,652.37	85.584
100-02051-464	CONST.PCT#3-1 - LONGEVITY	222.00	222.00		222.00		222.00		
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	3,600.00	300.00	900.00	900.00	900.00	2,700.00	75.000
100-02085-464	CONST.PCT#3-1 - CELL. PHONE ALL	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
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.	982.00	982.00					982.00	100.000
100-04020-464	UNIFORMS	2,019.00	2,019.00			358.69		2,019.00	100.000
100-04261-464	CONST.PCT#3-1 - TRAVEL	2,287.00	2,287.00					2,287.00	100.000
100-04264-464	CONST.PCT#3-1 - MILEAGE	1,800.00	1,800.00					1,800.00	100.000
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	4,553.00	5,909.30		3,039.76	406.59	3,151.62	2,757.68	46.667
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	7,000.00	7,000.00	1,069.41	3,587.69	1,332.31	3,587.69	3,412.31	48.747
100-06100-464	CONST.PCT#31-MACH&EQUIP 5000+	15,500.00	15,500.00			15,500.00		15,500.00	100.000
100-06101-464	CONS PCT31-MACH&EQUIP 500-4999	1,118.00	1,118.00					1,118.00	100.000
Subtotal:		252,197.00	253,553.30	18,240.97	42,554.31	60,045.16	42,666.17	210,887.13	83.173
Program number:		252,197.00	253,553.30	18,240.97	42,554.31	60,045.16	42,666.17	210,887.13	83.173

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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: CONST.PCT#3-1		252,197.00	253,553.30	18,240.97	42,554.31	60,045.16	42,666.17	210,887.13	83.173
Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	20,000.00	20,000.00	2,298.87	4,827.95	3,883.61	4,827.95	15,172.05	75.860
100-02010-465	CONST.PCT#3-2 - TEC	162.00	162.00					162.00	100.000
100-02020-465	CONST.PCT#3-2 - SSI	1,622.00	1,622.00	183.51	391.30	319.72	391.30	1,238.70	75.875
100-02030-465	CONST.PCT#3-2 - INS.	7,890.00	7,890.00	905.04	2,114.88	1,886.82	2,114.88	5,775.12	73.195
100-02040-465	CONST.PCT#3-2 - RET.	2,468.00	2,468.00	279.21	595.36	413.38	595.36	1,872.64	75.877
100-02050-465	CONST.PCT#3-2 - W/C	803.00	803.00	80.11	170.82	141.28	170.82	632.18	78.727
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
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	1,500.00	1,500.00					1,500.00	100.000
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	1,000.00	1,000.00			172.61		1,000.00	100.000
100-06100-465	CONST.PCT#3-2 - MACH&EQUIP 5000+	10,000.00	10,000.00					10,000.00	100.000
Subtotal:		47,645.00	47,645.00	3,846.74	8,400.31	7,117.42	8,400.31	39,244.69	82.369
Program number:		47,645.00	47,645.00	3,846.74	8,400.31	7,117.42	8,400.31	39,244.69	82.369
Department number: CONST.PCT#3-2		47,645.00	47,645.00	3,846.74	8,400.31	7,117.42	8,400.31	39,244.69	82.369
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	20,000.00	20,000.00	2,298.87	4,827.95	3,883.61	4,827.95	15,172.05	75.860
100-01040-466	DEPUTIES	22,968.00	22,968.00					22,968.00	100.000
100-01043-466	CONST.PCT#4 - PART-TIME	26,044.00	26,044.00	1,526.20	3,149.16	4,735.63	3,149.16	22,894.84	87.908
100-02010-466	CONST.PCT#4 - TEC	648.00	648.00	19.56	45.53	.11	45.53	602.47	92.974
100-02020-466	CONST.PCT#4 - SSI	5,646.00	5,646.00	323.22	701.06	750.86	701.06	4,944.94	87.583
100-02030-466	CONST.PCT#4 - INS.	15,780.00	15,780.00	907.53	2,122.35	1,908.42	2,122.35	13,657.65	86.550
100-02040-466	CONST.PCT#4 - RET.	8,592.00	8,592.00	491.78	1,066.70	970.74	1,066.70	7,525.30	87.585
100-02050-466	CONST.PCT#4 - W/C	2,797.00	2,797.00	141.11	306.06	331.77	306.06	2,490.94	89.058
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,000.00	3,000.00	300.00	900.00	900.00	900.00	2,100.00	70.000
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03120-466	CONST.PCT#4 - OPER.SUPP.	2,001.00	2,001.00	55.07	55.07	48.83	55.07	1,945.93	97.203
100-04410-466	CONST.PCT#4 - VEH REPAIR	1,825.00	1,825.00			422.02		1,825.00	100.000
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	2,000.00	2,000.00	66.95	115.32	880.13	115.32	1,884.68	94.234
100-04520-466	CONST.PCT#4 - REPAIRS&MAINT BL	2,000.00	2,000.00					2,000.00	100.000

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Subtotal:		115,101.00	115,101.00	6,231.19	13,590.10	15,132.12	13,590.10	101,510.00	88.193
Program number:		115,101.00	115,101.00	6,231.19	13,590.10	15,132.12	13,590.10	101,510.00	88.193
Department number: CONST.PCT#4		115,101.00	115,101.00	6,231.19	13,590.10	15,132.12	13,590.10	101,510.00	88.193
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	35,000.00	35,000.00	4,023.00	8,448.24	9,796.49	8,448.24	26,551.76	75.862
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	23,333.00	23,333.00	2,681.94	6,077.06	5,343.42	6,077.06	17,255.94	73.955
100-01040-475	CO.ATTY. - DEPUTIES	53,056.00	53,056.00	6,098.40	12,759.76	10,350.89	12,759.76	40,296.24	75.950
100-01090-475	CO.ATTY. - INVESTIG.	40,819.00	40,819.00	4,672.45	9,823.30	8,333.20	9,823.30	30,995.70	75.934
100-01240-475	PARALEGAL	45,314.00	45,314.00	5,149.85	10,812.12	7,745.43	10,812.12	34,501.88	76.140
100-02010-475	CO.ATTY. - TEC	810.00	810.00					810.00	100.000
100-02020-475	CO.ATTY. - SSI	15,110.00	15,110.00	1,730.85	3,638.86	3,144.89	3,638.86	11,471.14	75.918
100-02030-475	CO.ATTY. - INS.	39,449.00	39,449.00	4,535.16	10,604.28	7,633.68	10,604.28	28,844.72	73.119
100-02040-475	CO.ATTY. - RET.	22,993.00	22,993.00	2,633.63	5,536.82	4,865.84	5,536.82	17,456.18	75.920
100-02050-475	CO.ATTY. - W/C	4,900.00	4,900.00	195.56	411.15	357.07	411.15	4,488.85	91.609
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00			9.80		300.00	100.000
100-03120-475	CO.ATTY. - OPER.SUPP.	5,610.00	5,610.00	71.00	331.62	407.37	588.90	5,021.10	89.503
100-04222-475	CO.ATTY. - PHONE	3,082.00	3,082.00	106.61	212.17	638.47	212.17	2,869.83	93.116
100-04224-475	CO.ATTY. - ELECTR.	5,900.00	5,900.00	362.10	849.20	1,088.13	849.20	5,050.80	85.607
100-04226-475	CO.ATTY. - WTR	2,600.00	2,600.00	108.30	324.98	269.71	324.98	2,275.10	87.504
100-04261-475	CO.ATTY. - TRAVEL	678.00	678.00					678.00	100.000
100-04264-475	CO.ATTY. - MILEAGE	2,265.00	2,265.00	36.10	142.32	234.47	142.32	2,122.68	93.717
100-04410-475	CO.ATTY. - VEH REPAIR	800.00	800.00	14.50	14.50		14.50	785.50	98.188
100-04520-475	REPAIRS & MAINTENANCE	552.00	552.00					552.00	100.000
100-06100-475	CO.ATTY. - MACH&EQUIP 5000+	4,500.00	4,500.00					4,500.00	100.000
100-06101-475	CO.ATTY. - MACH&EQUIP 500-4999	2,175.00	2,175.00					2,175.00	100.000
100-06130-475	BUILDING	75.00	75.00					75.00	100.000
100-06131-475	IMPROVEMENTS	15,954.00	15,954.00	507.60	1,522.80	84.60	2,030.40	13,923.60	87.273
Subtotal:		325,275.00	325,275.00	32,927.05	71,509.10	59,503.46	72,273.98	253,001.02	77.781
Program number:		325,275.00	325,275.00	32,927.05	71,509.10	59,503.46	72,273.98	253,001.02	77.781
Department number: CO.ATTY.		325,275.00	325,275.00	32,927.05	71,509.10	59,503.46	72,273.98	253,001.02	77.781

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Department number: 490 PURCHASING AGENT									
Program number:									
100-01070-490	AGRI. - APPOINT OFFCL.	63,000.00	63,000.00					63,000.00	100.000
100-01110-490	ASSISTANTS	31,000.00	31,000.00					31,000.00	100.000
100-02010-490	T. E. C.	324.00	324.00					324.00	100.000
100-02020-490	SOCIAL SECURITY	7,190.00	7,190.00					7,190.00	100.000
100-02030-490	INSURANCE	15,780.00	15,780.00					15,780.00	100.000
100-02040-490	RETIREMENT	10,042.00	10,042.00					10,042.00	100.000
100-02050-490	WORKERS COMP	2,012.00	2,012.00					2,012.00	100.000
100-03120-490	OPER. SUPP.	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		132,248.00	132,248.00					132,248.00	100.000
Program number:		132,248.00	132,248.00					132,248.00	100.000
Department number: PURCHASING AGENT		132,248.00	132,248.00					132,248.00	100.000
Department number: 495 CO. AUDITOR									
Program number:									
100-01040-495	CO. AUDITOR - DEPUTIES	347,232.00	347,232.00	39,914.19	83,817.19	68,503.49	83,817.19	263,414.81	75.861
100-01070-495	CO. AUDITOR - APPOINT OFFCL.	76,093.00	76,093.00	8,746.32	18,367.20	15,433.55	18,367.20	57,725.80	75.862
100-02010-495	CO. AUDITOR - TEC	1,296.00	1,296.00			7.68		1,296.00	100.000
100-02020-495	CO. AUDITOR - SSI	32,656.00	32,656.00	3,675.93	7,872.09	6,459.15	7,872.09	24,783.91	75.894
100-02030-495	CO. AUDITOR - INS.	63,118.00	63,118.00	7,260.24	16,978.00	13,358.94	16,978.00	46,139.20	73.100
100-02040-495	CO. AUDITOR - RET.	49,689.00	49,689.00	5,675.75	12,181.43	8,478.60	12,181.43	37,507.57	75.485
100-02050-495	CO. AUDITOR - W/C	9,135.00	9,135.00	107.26	230.34	197.04	230.34	8,904.66	97.478
100-02051-495	CO. AUDITOR - LONGEVITY	2,352.00	2,352.00		2,352.00	1,584.00	2,352.00		
100-02065-495	CO. AUDITOR - CELL PHONE ALLW	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03100-495	CO. AUDITOR - STATION	1,517.00	1,517.00	92.50	1,097.94	981.36	1,097.94	419.06	27.624
100-03110-495	CO. AUDITOR - POSTAGE	800.00	800.00	2.00	11.25	2.30	11.25	788.75	98.594
100-03120-495	OPER. SUPP.	7,728.00	7,728.00	670.34	1,463.79	1,577.27	1,748.04	5,979.96	77.380
100-04222-495	CO. AUDITOR - PHONE	10,200.00	10,200.00	1,255.97	1,933.36	1,430.31	1,933.36	8,266.64	81.045
100-04261-495	TRAVEL	9,000.00	9,000.00			11.10		9,000.00	100.000
100-04264-495	CO. AUDITOR - MILEAGE	1,500.00	1,500.00	18.75	124.47	192.99	124.47	1,375.53	91.702
100-04010-495	CO. AUDITOR - DUES	500.00	500.00		100.00		100.00	400.00	80.000
100-06101-495	CO. AUDITOR - MACH&EQUIP 500-4999	2,007.00	2,007.00					2,007.00	100.000
Subtotal:		616,023.00	616,023.00	67,519.25	146,829.86	118,487.58	147,114.11	468,908.89	76.119

Period Ending: 12/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		616,023.00	616,023.00	67,519.25	146,829.86	118,487.58	147,114.11	468,988.89	76.119
Department number: CO.AUDITOR		616,023.00	616,023.00	67,519.25	146,829.86	118,487.58	147,114.11	468,988.89	76.119
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	55,000.00	55,000.00	6,321.84	13,275.69	11,335.89	13,275.69	41,724.31	75.862
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	1,839.35	2,545.42	4,693.22	2,545.42	10,454.58	88.428
100-01110-497	CO.TREAS - ASSIST.	176,868.00	176,868.00	20,330.25	42,649.43	36,027.29	42,649.43	134,218.57	75.886
100-02010-497	CO.TREAS - TEC	1,134.00	1,134.00					1,134.00	100.000
100-02020-497	CO.TREAS - SSI	18,180.00	18,180.00	2,086.68	4,838.00	4,318.26	4,838.00	13,342.00	73.388
100-02030-497	CO.TREAS - INS.	55,228.00	55,228.00	6,352.71	14,856.45	13,358.94	14,856.45	40,371.55	73.100
100-02040-497	CO.TREAS - RET.	27,660.00	27,660.00	3,223.27	7,461.68	5,645.65	7,461.68	20,198.32	73.824
100-02050-497	CO.TREAS - W/C	5,086.00	5,086.00	60.38	139.90	129.10	139.90	4,946.10	97.249
100-02051-497	CO.TREAS - LONGEVITY	5,772.00	5,772.00		5,772.00	5,232.00	5,772.00		
100-03100-497	CO.TREAS - STATION	8,000.00	8,000.00	1,684.41	2,481.86	1,329.74	2,481.86	5,518.14	68.977
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00	141.95	385.85	242.50	385.85	1,249.15	76.481
100-04222-497	CO.TREAS - PHONE	6,258.00	6,258.00	511.23	768.67	661.99	768.67	5,489.33	87.717
100-04264-497	CO.TREAS - MILEAGE	2,734.00	2,734.00					2,734.00	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	10,659.00	10,659.00			7,791.05		10,659.00	100.000
100-04810-497	CO.TREAS - DUES	450.00	450.00					450.00	100.000
100-06100-497	CO.TREAS - MACH&EQUIP 5000+	6,500.00	6,500.00					6,500.00	100.000
100-06101-497	CO.TREAS - MACH&EQUIP 500-4999	12,000.00	12,000.00					12,000.00	100.000
Subtotal:		407,614.00	407,614.00	41,752.07	95,174.95	90,765.63	95,174.95	312,439.05	76.651
Program number:		407,614.00	407,614.00	41,752.07	95,174.95	90,765.63	95,174.95	312,439.05	76.651
Department number: CO.TREAS		407,614.00	407,614.00	41,752.07	95,174.95	90,765.63	95,174.95	312,439.05	76.651
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFFCL.	50,000.00	50,000.00	5,747.13	12,869.21	10,286.27	12,869.21	37,930.79	75.862
100-01040-499	TAX COLL. - DEPUTIES	202,355.00	202,355.00	23,335.26	48,847.75	37,847.02	48,847.75	153,507.25	75.860
100-01043-499	TAX COLL - PART-TIME	52,141.00	52,141.00	4,917.09	12,027.58	12,300.19	12,027.58	40,113.42	76.933
100-01045-499	TAX COLL. - OVERTIME	12,000.00	12,000.00	352.42	1,235.42	1,922.48	1,235.42	10,764.58	89.705
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	5,700.00	5,700.00			2,873.79		5,700.00	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
100-01061-499	ACCOUNTANT	45,000.00	45,000.00					45,000.00	100.000
100-02010-499	TAX COLL. - TEC	1,944.00	1,944.00		.40	12.83	.40	1,943.60	99.979
100-02020-499	TAX COLL. - SSI	27,355.00	27,355.00	2,614.92	5,823.14	5,117.53	5,823.14	21,531.86	78.713
100-02030-499	TAX COLL. - INS.	86,787.00	86,787.00	7,253.46	16,958.46	14,296.59	16,958.46	69,828.54	80.460
100-02040-499	TAX COLL. - RET.	41,622.00	41,622.00	3,937.30	8,740.16	6,599.34	8,740.16	32,881.84	79.001
100-02050-499	TAX COLL. - W/C	7,652.00	7,652.00	75.37	167.57	153.27	167.57	7,484.43	97.810
100-02051-499	TAX COLL. - LONGEVITY	2,376.00	2,376.00		2,376.00	2,084.00	2,376.00		
100-03100-499	TAX COLL. - STATION	2,500.00	2,500.00		200.00	2,463.94	200.00	2,300.00	92.000
100-03110-499	TAX COLL. - POSTAGE	10,700.00	10,700.00	385.13	1,294.17	1,240.72	1,294.17	9,405.83	87.905
100-03120-499	TAX COLL. - OPER. SUPP.	7,000.00	7,000.00	2,280.25	2,496.35	129.98	3,423.30	3,576.70	51.096
100-03135-499	TAX COLL. - PRINT&BIND	7,000.00	7,000.00		4,634.92	3,530.50	4,634.92	2,365.08	33.787
100-04222-499	TAX COLL. - PHONE	10,884.00	10,884.00	597.44	898.22	899.88	898.22	9,985.78	91.747
100-04224-499	TAX COLL. - ELECTR.	16,209.00	16,209.00	434.60	1,563.97	1,066.77	1,563.97	14,645.03	90.351
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	104.71	329.73	350.58	329.73	1,120.27	77.260
100-04261-499	TAX COLL. - TRAVEL	1,500.00	1,500.00				537.00	963.00	64.200
100-04264-499	TAX COLL. - MILEAGE	200.00	200.00					200.00	100.000
100-04525-499	TAX COLL. - MAINT. CONTR	2,500.00	2,500.00	48.50	145.50	97.00	582.00	1,998.00	77.442
100-04500-499	TAX COLL. - LSE AGREE.	32,335.00	32,335.00	8,153.78	16,072.02	14,908.27	32,262.66	72.34	.224
100-04810-499	TAX COLL. - DUES	500.00	2,275.00	1,775.00	1,775.00		1,775.00	500.00	21.978
100-06100-499	TAX COLL. - MACH&EQUIP 5000+	35,037.00	35,262.00					33,262.00	100.000
100-06101-499	TAX COLL. - MACH&EQUIP 500-4999	12,198.00	12,198.00				885.00	11,313.00	92.908
Subtotal:		675,023.00	675,023.00	62,012.38	137,656.37	118,048.95	156,611.66	518,411.34	76.799
Program number:		675,023.00	675,023.00	62,012.38	137,656.37	118,048.95	156,611.66	518,411.34	76.799
Department number: TAX COLL.		675,023.00	675,023.00	62,012.38	137,656.37	118,048.95	156,611.66	518,411.34	76.799
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIES	46,997.00	46,997.00	5,402.22	11,344.60	9,394.94	11,344.60	35,652.40	75.861
100-01043-501	PART-TIME	11,484.00	11,484.00			2,262.34		11,484.00	100.000
100-02010-501	INFO.DEPT. - TEC	324.00	324.00			2.26		324.00	100.000
100-02020-501	INFO.DEPT. - SSI	4,517.00	4,517.00	407.97	890.69	910.09	890.69	3,620.31	80.149
100-02030-501	INFO.DEPT. - INS.	7,890.00	7,890.00	907.53	2,122.35	1,900.42	2,122.35	5,767.65	73.101
100-02040-501	INFO.DEPT. - RET.	6,073.00	6,073.00	628.01	1,302.48	1,199.08	1,302.48	5,490.52	79.885
100-02050-501	INFO.DEPT. - W/C	1,263.00	1,263.00	11.88	26.15	27.92	26.15	1,236.85	97.930
100-02051-501	INFO.DEPT. - LONGEVITY	564.00	564.00		564.00	492.00	564.00		
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

Period Ending: 12/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03120-501	INFO.DEPT. - OPER.SUPP.	12,000.00	12,000.00		944.26	4,759.86	944.75	11,055.25	92.127
100-04223-501	INFO.DEPT. - CEL PHONES	3,000.00	3,000.00	53.19	165.54	230.56	165.54	2,834.46	94.482
100-04261-501	TRAVEL	1,000.00	1,000.00					1,000.00	100.000
100-04264-501	MILEAGE	700.00	700.00					700.00	100.000
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	254,000.00	254,000.00	4,952.00	41,838.32	3,446.00	130,588.32	123,411.68	48.587
100-06100-501	INFO.DEPT. - MACH&EQUIP 5000+	6,500.00	6,500.00					6,500.00	100.000
100-06101-501	INFO.DEPT.-MACH&EQUIP 500-4999	3,500.00	3,500.00			2,386.75		3,500.00	100.000
Subtotal:		361,512.00	361,512.00	12,365.60	59,284.39	27,030.02	148,034.88	213,477.12	59.051
Program number:		361,512.00	361,512.00	12,365.60	59,284.39	27,030.02	148,034.88	213,477.12	59.051
Department number: INFO.DEPT.		361,512.00	361,512.00	12,365.60	59,284.39	27,030.02	148,034.88	213,477.12	59.051
Department number: 505 VOTER ADMIN.									
Program number:									
100-01045-505	VOTER ADMIN - OVERTIME	6,000.00	31,680.51	105.23	31,789.06		31,789.06	28.55-	-0.090
100-01049-505	Elections (Payroll)	42,721.00	82,366.00	2,315.75	83,680.35	1,002.75	83,680.35	1,313.75-	-1.595
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	36,785.00	36,785.00	4,228.48	8,925.63	7,496.73	8,925.63	27,859.37	75.736
100-01130-505	VOTER ADMIN. - CLKS	53,244.00	53,244.00	6,120.01	12,835.76	10,637.57	12,835.76	40,408.24	75.893
100-02010-505	VOTER ADMIN. - TEC	486.00	2,127.79	34.87	1,826.03	18.29	1,826.03	301.76	14.182
100-02020-505	VOTER ADMIN. - SSI	7,485.00	17,111.43	983.38	10,591.60	2,898.04	10,591.60	6,519.83	38.102
100-02030-505	VOTER ADMIN. - INS.	23,669.00	23,669.00	2,718.30	6,354.18	5,712.30	6,354.18	17,314.82	73.154
100-02040-505	VOTER ADMIN. - RET.	11,308.00	11,308.00	1,216.02	3,313.65	1,951.69	3,313.65	8,074.35	70.902
100-02050-505	VOTER ADMIN. - W/C	2,094.00	2,263.12	28.02	281.69	86.70	281.69	1,981.43	87.553
100-02051-505	VOTER ADMIN - LONGEVITY	1,806.00	1,806.00		1,806.00	1,662.00	1,806.00		
100-03110-505	VOTER ADMIN. - POSTAGE	12,700.00	12,700.00	221.50	1,359.05	381.30	1,359.05	11,340.95	89.299
100-03120-505	VOTER ADMIN. - OPER.SUPP.	6,000.00	6,000.00	95.00	285.00	507.27	1,231.32	4,768.68	79.478
100-03135-505	VOTER ADMIN. - PRINT&BIND	1,000.00	1,000.00					1,000.00	100.000
100-04135-505	VOTER ADMIN. - ELECT.EXP	95,057.00	18,303.55	5,074.16	14,495.48	33,889.59	16,673.74	1,629.81	8.904
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00	119.22	468.79	351.29	468.79	1,431.21	75.327
100-04261-505	VOTER ADMIN. - TRAVEL	1,150.00	1,150.00			177.52		1,150.00	100.000
100-04264-505	VOTER ADMIN. - MILEAGE	5,000.00	5,000.00	33.29	345.67	13.83-	345.67	5,334.33	93.914
100-04525-505	VOTER ADMIN. - MAINT.CONTR	235.00	235.00					235.00	100.000
100-06100-505	VOTER ADMIN-MACH&EQUIP 5000+	7,000.00	7,000.00					7,000.00	100.000
100-06101-505	VOTER ADM -MACH&EQUIP 500-4999	9,726.00	9,726.00					9,726.00	100.000
Subtotal:		326,966.00	326,966.00	24,074.03	178,277.94	66,760.01	181,402.52	145,563.48	44.519

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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:		326,966.00	326,966.00	24,074.03	178,277.94	66,760.01	181,402.52	145,563.48	44.519
Department number: VOTER ADMIN.		326,966.00	326,966.00	24,074.03	178,277.94	66,760.01	181,402.52	145,563.48	44.519
Department number: 500 COLLECTION DEPT.									
Program number:									
100-01030-500	COLLECTIONS DEPT - DEPT.HEAD	33,873.00	33,873.00	3,892.48	8,160.82	6,914.06	8,160.82	25,712.18	75.908
100-01051-500	PUBLIC INFORMATION REQ OFFICER	31,808.00	31,808.00	487.36	731.04	6,473.15	731.04	31,076.96	97.702
100-02010-500	COLLECTION DEPT. - TEC	324.00	324.00			5.41		324.00	100.000
100-02020-500	COLLECTION DEPT. - SSI	5,025.00	5,025.00	335.05	680.20	1,022.88	680.20	4,344.80	86.464
100-02030-500	COLLECTION DEPT. - INS.	15,780.00	15,780.00	973.75	2,224.43	1,272.20	2,224.43	13,555.57	85.903
100-02040-500	COLLECTION DEPT. - RET.	7,645.00	7,645.00	509.82	1,035.02	1,324.02	1,035.02	6,609.98	86.461
100-02050-500	COLLECTION DEPT. - W/C	1,405.00	1,405.00	9.63	19.55	30.80	19.55	1,385.45	98.609
100-03100-500	COLLECTION DEPT. - STATION	500.00	500.00					500.00	100.000
100-03110-500	COLLECTION DEPT. - POSTAGE	1,000.00	1,000.00	1.00	48.50	48.00	48.50	951.50	95.150
100-03120-500	COLLECTION DEPT. - OPER. SUPP.	6,385.00	6,385.00			417.66		6,385.00	100.000
100-04222-500	COLLECTION DEPT. - PHONE	589.00	589.00	.50	.90		.90	588.10	99.847
100-04525-500	COLLECTION DEPT. - MAINT. CONTR	420.00	420.00					420.00	100.000
100-06101-500	COLLECTION-MACH&EQUIP 500-4999	2,253.00	2,253.00					2,253.00	100.000
Subtotal:		107,007.00	107,007.00	6,209.68	12,900.46	17,508.26	12,900.46	94,106.54	87.944
Program number:		107,007.00	107,007.00	6,209.68	12,900.46	17,508.26	12,900.46	94,106.54	87.944
Department number: COLLECTION DEPT.		107,007.00	107,007.00	6,209.68	12,900.46	17,508.26	12,900.46	94,106.54	87.944
Department number: 510 COURTHOUSE									
Program number:									
100-01045-510	COURTHOUSE - OVERTIME		27.65		27.65	145.54	27.65		
100-01140-510	COURTHOUSE - CUSTODIANS	123,856.00	123,856.00	12,916.80	25,632.68	19,143.40	25,632.68	98,223.32	79.304
100-02010-510	COURTHOUSE - TEC	810.00	810.00	21.12	21.12	3.58	21.12	788.88	97.393
100-02020-510	COURTHOUSE - SSI	9,596.00	9,596.00	986.74	2,081.20	1,583.24	2,081.20	7,514.72	78.311
100-02030-510	COURTHOUSE - INS.	39,449.00	39,449.00	3,627.63	8,481.93	5,725.26	8,481.93	30,967.07	78.499
100-02040-510	COURTHOUSE - RET.	14,601.00	14,601.00	1,503.49	3,167.08	2,046.04	3,167.08	11,433.92	78.309
100-02050-510	COURTHOUSE - W/C	4,729.00	4,729.00	514.08	1,083.94	833.00	1,083.94	3,645.06	77.079
100-02051-510	COURTHOUSE - LONGEVITY	1,584.00	1,584.00		1,584.00	1,440.00	1,584.00		
100-03120-510	COURTHOUSE - OPER. SUPP.	43,050.00	43,050.00	3,106.81	7,842.12	14,139.76	9,528.12	33,521.88	77.867
100-04222-510	COURTHOUSE - PHONE	15,312.00	15,312.00	336.05	498.34	16,551.77	498.34	14,813.66	96.745

Period Ending: 12/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04223-510	COURTHOUSE - CEL PHONES	2,000.00	2,000.00	199.70	598.95	322.74	598.95	1,401.05	70.053
100-04224-510	COURTHOUSE - ELECTR.	30,470.00	30,470.00	1,316.10	4,561.01	5,676.77	4,561.01	25,908.99	85.031
100-04226-510	COURTHOUSE - WTR	9,900.00	9,900.00	242.73	728.19	964.64	728.19	9,171.81	92.645
100-04410-510	COURTHOUSE - VEH REPAIR	7,950.00	7,950.00	226.37	608.18	48.79	608.18	7,341.82	92.350
100-04425-510	HISTORICAL JAIL RENOVATION	30,000.00	30,000.00					30,000.00	100.000
100-04520-510	COURTHOUSE - REPAIRS&MAINT BL	81,122.00	81,122.00		2,800.00	26,440.50	5,685.00	75,437.00	92.992
100-04525-510	COURTHOUSE - MAINT. CONTR	24,506.00	24,506.00	1,671.25	4,221.90	2,979.33	16,640.00	7,866.00	32.098
100-06100-510	COURTHOUSE-MACH&EQUIP 5000+	97,000.00	97,000.00	22,350.00	49,695.78		94,487.78	2,512.22	2.672
100-06101-510	COURTHOUSE-MACH&EQUIP 500-4999	7,837.00	7,837.00		353.33		353.33	7,483.67	95.492
Subtotal:		543,772.00	543,799.65	49,024.07	113,987.48	98,044.36	175,688.58	368,111.07	67.692
Program number:		543,772.00	543,799.65	49,024.07	113,987.48	98,044.36	175,688.58	368,111.07	67.692
Department number: COURTHOUSE		543,772.00	543,799.65	49,024.07	113,987.48	98,044.36	175,688.58	368,111.07	67.692
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT. HEAD	77,117.00	77,117.00	4,598.05	9,655.90	7,791.50	9,655.90	67,461.10	87.479
100-01040-520	FOOD PANTRY - DEPUTIES	22,968.00	22,968.00	2,629.22	5,229.25	4,610.53	5,229.25	17,738.75	77.232
100-01130-520	FOOD PANTRY - CLERKS	85,811.00	85,811.00	9,864.00	21,043.99	17,517.87	21,043.99	64,767.01	75.476
100-02010-520	FOOD PANTRY - T.E.C.	971.00	971.00					971.00	100.000
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	14,370.00	14,370.00	1,286.94	2,814.17	2,351.01	2,814.17	11,555.83	80.416
100-02030-520	FOOD PANTRY - INS.	47,339.00	47,339.00	4,533.36	10,598.88	9,534.54	10,598.88	36,740.12	77.611
100-02040-520	FOOD PANTRY - RET	21,864.00	21,864.00	1,989.39	4,400.46	3,100.49	4,400.46	17,463.54	79.873
100-02050-520	FOOD PANTRY - W/C	4,020.00	4,020.00	37.56	83.17	72.18	83.17	3,936.83	97.931
100-02051-520	FOOD PANTRY - LONGEVITY	1,944.00	1,944.00		1,944.00	1,488.00	1,944.00		
100-03120-520	FOOD PANTRY - OPER. SUPP.	4,939.00	4,939.00	350.19	587.46	1,150.17	587.46	4,351.54	88.106
100-04222-520	FOOD PANTRY - PHONE	4,200.00	4,200.00	667.94	1,072.13	1,023.38	1,072.13	3,127.87	74.473
100-04223-520	FOOD PANTRY - CEL PHONES	1,150.00	1,150.00	98.42	295.19	210.02	295.19	854.81	74.331
100-04224-520	FOOD PANTRY - ELECTRICITY	6,800.00	6,800.00	421.16	1,252.59	1,421.25	1,252.59	5,547.41	81.580
100-04226-520	FOOD PANTRY - WATER	2,900.00	2,900.00	415.08	688.48	644.80	688.48	2,211.52	76.259
100-04264-520	FOOD PANTRY - MILEAGE	272.00	272.00					272.00	100.000
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	45,600.00	45,600.00		45,600.00		45,600.00		
100-04525-520	FOOD PANTRY - MAINT. CONTR	420.00	420.00					420.00	100.000
100-06101-520	FOOD PANTRY-MACH&EQUIP 500-4999	3,000.00	3,000.00					3,000.00	100.000
100-06131-520	IMPROVEMENTS	4,500.00	4,500.00					4,500.00	100.000
Subtotal:		350,185.00	350,185.00	26,091.31	105,265.67	50,923.74	105,265.67	244,919.33	69.940

Period Ending: 12/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		350,185.00	350,185.00	26,891.31	105,265.67	50,923.74	105,265.67	244,919.33	69.940
Department number: FOOD PANTRY		350,185.00	350,185.00	26,891.31	105,265.67	50,923.74	105,265.67	244,919.33	69.940
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFPCL.	60,000.00	60,000.00	6,896.95	14,482.86	12,175.57	14,482.86	45,517.14	75.862
100-01040-560	SHERIFF - DEPUTIES	1,063,403.00	1,063,403.00	118,332.27	249,899.50	203,812.64	249,899.50	813,503.50	76.500
100-01045-560	SHERIFF - OVERTIME	43,300.00	43,300.00	3,940.72	8,468.71	13,897.60	8,468.71	34,831.29	80.442
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000.00	5,000.00					5,000.00	100.000
100-01050-560	SHERIFF - SECR.	31,550.00	31,550.00	3,626.40	7,608.05	6,406.46	7,608.05	23,941.95	75.886
100-01090-560	SHERIFF - INVESTIG.	335,277.00	335,277.00	35,984.04	74,863.03	65,582.33	74,863.03	260,413.17	77.671
100-01110-560	SHERIFF - ASSISTANTS	32,475.00	32,475.00	3,730.92	7,828.59	6,627.79	7,828.59	24,646.41	75.893
100-01113-560	SHERIFF ASSISTANT	56,650.00	56,650.00	6,511.50	13,674.14	8,827.60	13,674.14	42,975.86	75.862
100-01130-560	SHERIFF-CLERK	222,599.00	222,599.00	19,742.25	41,451.57	36,054.80	41,451.57	181,147.43	81.378
100-01142-560	SHERIFF - MECHANIC	35,335.00	35,335.00	3,559.29	8,018.94	7,205.06	8,018.94	27,316.06	77.306
100-01143-560	CHIEF MAINTENANCE	39,270.00	39,270.00	4,513.82	9,479.01	7,970.70	9,479.01	29,790.99	75.862
100-01170-560	SHERIFF - DISPATCHERS	133,533.00	133,533.00	15,088.64	31,392.13	26,215.82	31,392.13	102,140.87	76.491
100-02010-560	SHERIFF - TEC	8,262.00	8,262.00	108.50	260.35	13.71	260.35	8,001.65	96.849
100-02020-560	SHERIFF - SSI	150,951.00	150,951.00	16,850.91	36,711.00	31,051.02	36,711.00	122,240.00	76.904
100-02030-560	SHERIFF - INS.	402,378.00	402,378.00	38,010.68	88,654.49	90,323.18	88,654.49	313,723.51	77.967
100-02040-560	SHERIFF - RET.	241,855.00	241,855.00	25,749.39	56,252.62	40,501.98	56,252.62	185,602.38	76.741
100-02050-560	SHERIFF - W/C	71,166.00	71,166.00	5,537.88	12,248.44	10,932.67	12,248.44	58,917.56	82.789
100-02051-560	SHERIFF - LONGEVITY	19,398.00	19,398.00		17,916.00	16,086.00	17,916.00	1,482.00	7.640
100-03110-560	SHERIFF - POSTAGE	3,300.00	3,300.00			39.20		3,300.00	100.000
100-03120-560	SHERIFF - OPER. SUPP.	51,370.00	51,370.00	2,238.83	984.16	9,534.31	15,946.65	35,423.35	68.957
100-04015-560	SHERIFF - TRAINING	15,300.00	15,300.00			2,644.53		15,300.00	100.000
100-04020-560	SHERIFF - UNIFORMS	13,000.00	13,000.00					13,000.00	100.000
100-04222-560	SHERIFF - PHONE	0,000.00	0,000.00	90.67	154.35	859.31	154.35	7,845.65	98.071
100-04223-560	SHERIFF - CEL. PHONES	35,000.00	35,000.00	2,172.91	6,514.30	5,283.87	6,514.30	28,485.70	81.388
100-04264-560	SHERIFF - MILEAGE	650.00	650.00					650.00	100.000
100-04410-560	SHERIFF - VEH REPAIR	75,000.00	75,000.00	2,754.59	13,209.15	22,847.90	14,074.53	60,925.47	81.234
100-04420-560	SHERIFF - VEH FUEL&OIL	151,994.00	151,994.00	17,482.65	29,253.55	27,757.14	29,253.55	122,740.45	80.753
100-04430-560	SHERIFF - COMM-RADIOS	5,565.00	5,565.00			1,823.10		5,565.00	100.000
100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,100.00		151.48	250.71	151.48	7,948.52	98.130
100-04525-560	SHERIFF - MAINT. CONTR	9,335.00	9,335.00					9,335.00	100.000
100-04500-560	SHERIFF - LSE AGREE.	18,445.00	18,445.00					18,445.00	100.000
100-06100-560	SHERIFF - MACH&EQUIP 5000+	60,000.00	60,000.00					60,000.00	100.000
100-06101-560	SHERIFF - MACH&EQUIP 500-4999	21,000.00	21,000.00		2,218.50		6,751.00	14,249.00	67.852

Period Ending: 12/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		3,436,461.00	3,436,461.00	332,923.41	731,695.72	654,725.00	752,056.09	2,684,404.91	78.115
Program number:		3,436,461.00	3,436,461.00	332,923.41	731,695.72	654,725.00	752,056.09	2,684,404.91	78.115
Department number: SHERIFF		3,436,461.00	3,436,461.00	332,923.41	731,695.72	654,725.00	752,056.09	2,684,404.91	78.115
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FULL	217,169.00	217,169.00	25,135.69	52,655.17	36,371.60	52,655.17	164,513.83	75.754
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	445.87	1,031.99	10,005.98	1,031.99	23,968.01	95.072
100-01070-561	JAIL - APPOINT OFFCL.	51,000.00	51,000.00	5,862.06	12,327.26	12,335.01	12,327.26	38,672.74	75.829
100-01130-561	JAIL - CLERKS	89,768.00	89,768.00	7,344.22	17,759.23	17,759.28	15,357.23	74,410.77	82.892
100-01139-561	JAIL - CUSTODIAN ASSIST.	22,968.00	22,968.00	2,640.00	5,535.60	4,604.76	5,535.60	17,432.40	75.899
100-01140-561	JAIL - CUSTODIANS	30,109.00	30,109.00	3,460.00	7,245.11	6,065.59	7,245.11	22,863.89	75.937
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	4,895.00	14,685.00	14,685.00	14,685.00	63,315.00	81.173
100-01147-561	JAIL - NURSE	39,947.00	39,947.00	4,591.62	9,642.42	8,141.45	9,642.42	30,304.58	75.862
100-01150-561	JAIL - MED STAFF	27,958.00	27,958.00	3,214.94	6,743.35	4,339.53	6,743.35	21,214.65	75.800
100-01157-561	JAIL - CHIEF JAILER	36,687.00	36,687.00	4,218.98	8,855.65	7,476.00	8,855.65	27,831.35	75.862
100-01158-561	JAIL - JAIL SUPRV.	140,543.00	145,548.00	21,442.11	39,651.81	28,397.73	39,651.81	105,896.19	72.757
100-01160-561	JAIL - JAILERS	920,618.00	915,613.00	102,585.43	196,945.84	142,738.67	196,945.84	718,667.16	78.490
100-01161-561	JAIL - ASSIST.ADM	35,937.00	35,937.00	4,130.40	8,665.44	7,336.40	8,665.44	27,271.56	75.887
100-01162-561	JAIL - PART-JAIL	26,703.00	26,703.00					26,703.00	100.000
100-01201-561	JAIL - COMPLIANCE OFFICER	32,453.00	32,453.00	3,083.75	8,103.07	6,625.20	8,103.07	24,349.93	75.031
100-02010-561	JAIL - TEC	8,424.00	8,424.00	235.42	615.96	39.69	615.96	7,808.04	92.600
100-02020-561	JAIL - SSI	130,494.00	130,494.00	14,379.91	28,960.81	22,728.27	28,960.81	101,533.19	77.807
100-02030-561	JAIL - INS.	386,599.00	386,599.00	33,410.86	75,228.97	72,497.58	75,228.97	311,370.03	80.541
100-02040-561	JAIL - RET.	198,556.00	198,556.00	21,983.59	44,301.54	29,649.02	44,301.54	154,254.46	77.688
100-02050-561	JAIL - W/C	62,688.00	62,688.00	5,447.99	10,977.62	8,593.09	10,977.62	51,710.38	82.488
100-02051-561	JAIL - LONGEVITY	8,946.00	8,544.00		8,316.00	8,486.00	8,316.00	228.00	2.669
100-03100-561	JAIL - STATI0N	279.00	279.00					279.00	100.000
100-03110-561	JAIL - POSTAGE	5,120.00	5,120.00	267.91	297.86	867.35	297.86	4,822.14	94.182
100-03120-561	JAIL - OPER.SUPP.	40,000.00	40,000.00	9,314.06	18,980.81	10,719.19	20,655.67	19,344.33	48.361
100-04015-561	TRAINING	1,500.00	1,500.00					1,500.00	100.000
100-04020-561	JAIL - UNIFORMS	6,200.00	6,200.00			1,719.00		6,200.00	100.000
100-04030-561	JAIL - PRISONER MED.	168,974.00	168,974.00	4,344.00	8,013.87	96,097.36	9,313.87	159,660.13	94.488
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00	3,652.00	20,139.20	3,533.25	24,066.05	19,373.05	44.597
100-04120-561	JAIL - PRISONER OPER.SUPP.	100,000.00	100,000.00	1,346.70	8,174.12	22,776.76	17,603.72	90,396.28	83.700
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	421,990.00	421,990.00	44,719.91	44,719.91	75,698.42	50,144.05	371,845.95	88.117
100-04222-561	JAIL - PHONE	6,000.00	6,000.00	1.20	2.05	233.49	2.05	6,077.95	99.966
100-04223-561	JAIL - CEL PHONES	6,500.00	6,500.00					6,500.00	100.000

Period Ending: 12/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04224-561	JAIL - ELECTR.	123,000.00	123,000.00	7,354.56	26,988.42	31,042.27	26,988.42	96,091.58	78.123
100-04226-561	JAIL - WTR	50,000.00	50,000.00	2,705.51	8,899.07	11,823.31	8,899.07	41,104.93	82.210
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	1,278.89	3,836.67	4,285.49	3,836.67	14,863.33	79.483
100-04428-561	JAIL - VEH FUEL&OIL	27,215.00	27,215.00	2,096.75	3,104.40	6,324.30	3,104.40	24,110.60	88.593
100-04520-561	JAIL - REPAIRS&MAINT BLDG	122,533.00	122,533.00	2,170.00	2,465.00	23,505.78	7,561.37	114,971.63	93.829
100-04525-561	JAIL - MAINT. CONTR	14,200.00	14,200.00	15,693.00	4,009.00		4,009.00	10,191.00	71.768
100-04500-561	JAIL - LSE AGREE.	4,900.00	4,900.00					4,900.00	100.000
100-06100-561	JAIL - MACH&EQUIP 5000+					10,640.99			
100-06101-561	JAIL - MACH&EQUIP 500-4999	17,729.00	17,729.00			8,685.98		17,729.00	100.000
100-06130-561	JAIL - BUILDING	130,000.00	130,000.00					130,000.00	100.000

Subtotal:

3,886,927.00 3,886,525.00 364,251.13 705,392.22 756,890.19 732,244.94 3,154,280.06 81.159

Program number:

3,886,927.00 3,886,525.00 364,251.13 705,392.22 756,890.19 732,244.94 3,154,280.06 81.159

Department number: JAIL

3,886,927.00 3,886,525.00 364,251.13 705,392.22 756,890.19 732,244.94 3,154,280.06 81.159

Department number: 509 CEMETERY

Program number:

100-01045-589	CEMETARY - OVERTIME		39.12		39.12	48.36	39.12		
100-01110-589	CEMETARY - ASSISTANTS	102,240.00	102,240.00	11,803.50	24,680.91	20,685.41	24,680.91	77,559.09	75.860
100-02010-589	CEMETARY - T.E.C.	649.00	649.00					649.00	100.000
100-02020-589	CEMETARY - SOCIAL SECURITY	7,933.00	7,933.00	899.12	1,992.00	1,676.70	1,992.00	5,940.12	74.879
100-02030-589	CEMETARY - INSURANCE	31,559.00	31,559.00	3,030.12	8,489.40	7,592.41	8,489.40	23,069.60	73.100
100-02040-589	CEMETARY - RETIREMENT	12,071.00	12,071.00	1,373.93	3,044.02	2,167.10	3,044.02	9,026.98	74.782
100-02050-589	CEMETARY - WORKERS COMP	8,659.00	8,659.00	868.89	1,937.83	1,637.21	1,937.83	6,721.17	77.621
100-02051-589	LONGEVITY	1,464.00	1,464.00		1,464.00	1,320.00	1,464.00		
100-03120-589	CEMETARY - OPER. SUPP.	2,542.00	2,542.00		232.25	254.78	302.98	2,239.02	88.081
100-04224-589	CEMETARY - ELECTRICITY	450.00	450.00	10.56	15.04	34.16	15.04	434.16	96.480
100-04226-589	CEMETARY - WATER	15,000.00	15,000.00	1,160.60	3,025.67	2,781.25	3,025.67	11,974.33	79.829
100-06100-589	CEMETARY - MACH & EQUIP 5000+	15,458.00	15,458.00					15,458.00	100.000
100-06101-589	CEMETARY - MACH&EQUIP 500-4999	5,000.00	5,000.00					5,000.00	100.000
100-06131-589	IMPROVEMENTS	20,000.00	20,000.00	2,277.65	2,277.65		2,277.65	17,722.35	88.612

Subtotal:

223,025.00 223,064.12 22,024.37 47,199.57 38,197.47 47,270.30 175,793.02 78.809

Program number:

223,025.00 223,064.12 22,024.37 47,199.57 38,197.47 47,270.30 175,793.02 78.809

Period Ending: 12/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: CEMETERY		223,025.00	223,064.12	22,024.37	47,199.57	38,197.47	47,270.30	175,793.82	78.809
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00			580.80		5,115.00	100.000
100-01130-621	CLERK - HIDTA CITY OF EP	36,092.00	36,092.00	4,938.64	13,064.83	8,287.88	13,064.83	22,937.17	63.711
100-02010-621	T.E.C. - HIDTA CITY OF EP	324.00	324.00					324.00	100.000
100-02020-621	SOC.SEC - HIDTA CITY OF EP	3,145.00	3,145.00	377.19	996.84	691.84	996.84	2,148.16	68.304
100-02030-621	INS - HIDTA CITY OF EP	7,915.00	7,915.00	784.84	1,857.31	1,280.68	1,857.31	6,057.69	76.534
100-02040-621	RET - HIDTA CITY OF EP	4,824.00	4,824.00	573.92	1,520.73	901.34	1,520.73	3,303.27	68.476
100-02050-621	W/C - HIDTA CITY OF EP	1,573.00	1,573.00	146.26	488.74	288.65	408.74	1,164.26	74.015
100-02051-621	HIDTA - LONGEVITY	324.00	324.00			252.00		324.00	100.000
Subtotal:		59,222.00	59,222.00	6,812.85	17,848.45	12,283.19	17,848.45	41,373.55	69.862
Program number:		59,222.00	59,222.00	6,812.85	17,848.45	12,283.19	17,848.45	41,373.55	69.862
Department number: HIDTA - CITY OF EP		59,222.00	59,222.00	6,812.85	17,848.45	12,283.19	17,848.45	41,373.55	69.862
Department number: 647 VFW PCT 1									
Program number:									
100-01045-647	VFW PCT 1 - OVERTIME		1,241.62	513.06	513.06		513.06	728.56	58.678
100-01110-647	VFW PCT 1 - ASSISTANTS	34,974.00	34,974.00	4,020.00	8,372.94	5,431.67	8,372.94	26,601.06	76.060
100-02010-647	VFW PCT 1 - T.E.C.	162.00	162.00					162.00	100.000
100-02020-647	SOCIAL SECURITY	2,698.00	2,698.00	346.78	702.27	432.50	702.27	1,995.73	73.971
100-02030-647	VFW PCT 1 - INSURANCE	7,890.00	7,890.00	907.53	2,122.35	1,908.42	2,122.35	5,767.65	73.101
100-02040-647	VFW PCT 1 - RETIREMENT	4,105.00	4,105.00	527.64	1,067.76	558.52	1,067.76	3,037.24	73.989
100-02050-647	VFW PCT 1 - WORKERS COMP	755.00	513.38	9.71	19.94	13.00	19.94	493.44	96.116
100-02051-647	LONGEVITY	294.00	294.00		294.00	222.00	294.00		
100-04222-647	VFW PCT 1 - PHONE	4,100.00	4,100.00	342.64	1,025.80	1,034.37	1,025.80	3,074.20	74.980
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000.00	3,000.00	65.08	222.18	365.60	222.18	2,777.82	92.594
100-04226-647	WATER	3,100.00	3,100.00	100.82	315.02	609.10	315.02	2,784.98	89.838
100-04520-647	REPAIRS&MAINT BL	2,300.00	2,300.00					2,300.00	100.000
100-04525-647	VFW PCT1. - MAINT.CONTR	470.00	470.00					470.00	100.000
Subtotal:		63,848.00	64,848.00	6,833.26	14,655.32	10,575.18	14,655.32	50,192.68	77.401

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencubred Balance	% Remaining
Program number:		63,848.00	64,848.00	6,833.26	14,655.32	10,575.18	14,655.32	50,192.68	77.401
Department number: VFW PCT 1		63,848.00	64,848.00	6,833.26	14,655.32	10,575.18	14,655.32	50,192.68	77.401
Department number: 648 PARKS & RECREATION									
Program number:									
100-01930-648	DEPT HEAD	55,000.00	55,000.00	6,005.74	11,273.94		11,273.94	43,726.06	79.502
100-01833-648	SUPERVISOR	45,762.00	45,762.00	5,260.01	11,046.00		11,046.00	34,716.00	75.862
100-01153-648	LABOR	16,704.00	16,704.00	1,646.48	2,272.48		2,272.48	14,431.52	86.396
100-02010-648	T. E. C.	486.00	486.00	68.34	162.65		162.65	323.35	66.533
100-02020-648	SOCIAL SECURITY	8,987.00	8,987.00	987.78	1,880.38		1,880.38	7,106.62	79.677
100-02030-648	INSURANCE	23,669.00	23,669.00	1,815.06	3,637.29		3,637.29	20,031.71	84.633
100-02040-648	RETIREMENT	13,673.00	13,673.00	1,495.82	2,842.15		2,842.15	10,830.85	79.213
100-02050-648	WORKERS COMP	9,808.00	9,808.00	503.58	958.62		958.62	8,849.38	98.226
100-03120-648	OPER. SUPP.	1,056.00	1,056.00	88.00	176.00	176.00	1,056.00		
100-04120-648	PARKS&RECREATION - PROF.SERV.	616.00	616.00					616.00	100.000
100-04224-648	ELECTRICITY-PARKS&RECREATION	40,000.00	40,000.00	2,251.97	4,937.36	6,714.98	4,937.36	35,062.64	87.657
100-04226-648	WATER - PARKS&RECREATION	42,100.00	42,100.00	4,699.81	8,091.24	18,016.57	8,091.24	34,008.76	80.781
100-04530-648	PARKS&RECREATION -TIRE REMOVAL	45,000.00	45,000.00					45,000.00	100.000
100-06101-648	PARKS&REC -MACH&EQUIP 500-5000	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		304,861.00	304,861.00	24,822.59	47,278.11	24,987.47	48,158.11	256,702.89	84.203
100-31201-648	OPER PCT 1 - PARKS&RECREATION		15,000.00	139.17	5,094.06	20,254.87	5,094.06	9,905.94	66.040
100-31202-648	OPER PCT 2 - PARKS&RECREATION		10,000.00		299.85	294.79	299.85	9,700.15	97.002
100-31204-648	OPER PCT 4 - PARKS&RECREATION		15,000.00	707.05	1,200.99	39,167.02	1,200.99	13,799.01	91.993
Subtotal:			40,000.00	846.22	6,594.90	59,716.68	6,594.90	33,405.10	83.513
Program number:		304,861.00	344,861.00	25,668.81	53,873.01	84,624.15	54,753.01	290,107.99	84.123
Department number: PARKS & RECREATION		304,861.00	344,861.00	25,668.81	53,873.01	84,624.15	54,753.01	290,107.99	84.123
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01060-649	TEMP-EXTRA HELP	12,528.00	12,528.00					12,528.00	100.000
100-01110-649	ADMIN OFFICE PCT2 - ASSISTANTS	51,894.00	51,894.00	5,964.00	12,509.22	10,515.12	12,509.22	39,384.78	75.895

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-649	ADMIN OFFICE PCT2 - T.E.C.	486.00	486.00					486.00	100.000
100-02020-649	ADMIN OFFICE PCT2 - SOC SEC	4,975.00	4,975.00	450.76	909.25	820.20	989.25	3,985.75	80.116
100-02030-649	ADMIN OFFICE PCT2 - INS	23,669.00	23,669.00	1,815.86	4,244.70	3,816.84	4,244.70	19,424.30	82.066
100-02040-649	ADMIN OFFICE PCT2 - RET	7,570.00	7,570.00	694.20	1,525.70	1,067.56	1,525.70	6,044.30	79.845
100-02050-649	ADMIN OFFICE PCT2 - W/C	1,392.00	1,392.00	13.14	28.99	24.81	28.99	1,363.10	97.924
100-02051-649	LONGEVITY	612.00	612.00		612.00	288.00	612.00		
100-03120-649	ADMIN OFFICE PCT2 - OPER.SUPP.	3,280.00	3,280.00	108.80	108.80	304.01	108.80	3,171.20	96.683
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500.00	1,500.00	.00	3.39	152.01	3.39	1,496.61	99.774
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	8,800.00	8,800.00	459.59	1,315.35	1,276.83	1,315.35	7,484.65	85.053
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,100.00	2,100.00	226.25	373.93	374.87	373.93	1,726.07	82.194
100-04261-649	ADMIN OFFICE PCT2 - TRAVEL	2,400.00	2,400.00					2,400.00	100.000
100-04520-649	REPAIRS&MAINT BL	36,000.00	36,000.00		17,650.00		17,650.00	18,350.00	50.972
100-04525-649	PCT 2 ADMIN OFF. - MAINT.CONTR	655.00	655.00					655.00	100.000
Subtotal:		157,861.00	157,861.00	9,732.70	39,361.24	18,641.05	39,361.24	118,499.76	75.066
Program number:		157,861.00	157,861.00	9,732.70	39,361.24	18,641.05	39,361.24	118,499.76	75.066
Department number: PCT 2 ADMIN OFFICE		157,861.00	157,861.00	9,732.70	39,361.24	18,641.05	39,361.24	118,499.76	75.066
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL	50,926.00	50,926.00	3,544.19	10,106.03	9,701.07	10,106.03	40,819.97	80.155
100-02010-651	T.E.C. - VECTOR CONTROL	324.00	324.00			2.57		324.00	100.000
100-02020-651	SOC.SEC - VECTOR CONTROL	3,896.00	3,896.00	271.13	773.11	742.12	773.11	3,122.89	80.156
100-02030-651	INS - VECTOR CONTROL	15,780.00	15,780.00	1,207.65	3,637.29	3,816.84	3,637.29	12,142.71	76.950
100-02040-651	RET-VECTOR CONTROL	5,928.00	5,928.00	412.54	1,176.33	959.39	1,176.33	4,751.67	80.156
100-02050-651	W/C - VECTOR CONTROL	3,788.00	3,788.00	251.94	735.73	721.70	735.73	3,052.27	80.577
100-03120-651	OPER.SUPP. - VECTOR CONTROL	12,000.00	12,000.00	600.00	5,062.70		5,062.22	7,061.78	58.420
100-04261-651	TRAVEL	2,500.00	2,500.00					2,500.00	100.000
Subtotal:		95,230.00	95,230.00	6,368.31	21,491.19	15,943.77	21,454.71	73,775.29	77.471
Program number:		95,230.00	95,230.00	6,368.31	21,491.19	15,943.77	21,454.71	73,775.29	77.471
Department number: VECTOR CONTROL		95,230.00	95,230.00	6,368.31	21,491.19	15,943.77	21,454.71	73,775.29	77.471

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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: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR	39,529.00	39,529.00	4,543.20	9,533.60	8,869.60	9,533.60	29,995.40	75.882
100-01152-652	CODE ENFORCEMENT	72,262.00	72,262.00	8,306.40	17,426.58	14,737.74	17,426.58	54,835.42	75.884
100-02010-652	T.E.C.	486.00	486.00					486.00	100.000
100-02020-652	SOCIAL SECURITY	8,598.00	8,598.00	982.98	2,108.65	1,767.25	2,108.65	6,489.35	75.475
100-02030-652	INSURANCE	23,669.00	23,669.00	2,718.38	6,354.18	5,712.38	6,354.18	17,314.82	73.154
100-02040-652	RETIREMENT	13,883.00	13,883.00	1,495.71	3,286.91	2,283.96	3,286.91	9,876.09	75.488
100-02050-652	WORKERS COMP	9,356.00	9,356.00	956.01	2,050.77	1,718.71	2,050.77	7,305.23	78.081
100-02051-652	LONGEVITY	606.00	606.00		606.00	294.00	606.00		
Subtotal:		167,589.00	167,589.00	19,092.60	41,286.69	34,583.56	41,286.69	126,302.31	75.364
Program number:		167,589.00	167,589.00	19,092.60	41,286.69	34,583.56	41,286.69	126,302.31	75.364
Department number: CODE ENFORCEMENT DEPT									
Subtotal:		167,589.00	167,589.00	19,092.60	41,286.69	34,583.56	41,286.69	126,302.31	75.364
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01110-661	COMPT. CNTR. PCT1 - ASSIST.	35,012.00	35,012.00	4,024.80	8,444.01	7,147.60	8,444.01	26,567.99	75.883
100-01130-661	CLERK	11,484.00	11,484.00	1,320.66	2,769.96	2,529.05	2,769.96	8,714.04	75.880
100-02010-661	COMPT. CNTR. PCT1 - TEC	324.00	324.00		5.78	1.23	5.78	318.22	98.216
100-02020-661	COMPT. CNTR. PCT1 - SSI	3,602.00	3,602.00	408.92	982.39	779.28	982.39	2,699.61	74.948
100-02030-661	COMPT. CNTR. PCT1 - INS.	7,090.00	7,090.00	987.53	2,122.35	1,908.42	2,122.35	5,767.65	73.101
100-02040-661	COMPT. CNTR. PCT1 - RET.	5,480.00	5,480.00	622.20	1,371.51	990.14	1,371.51	4,108.49	74.972
100-02050-661	COMPT. CNTR. PCT1 - W/C	1,007.00	1,007.00	11.76	25.95	23.44	25.95	981.05	97.423
100-02051-661	COMPT. CNTR. PCT1 - LONGEVITY	582.00	582.00		582.00	510.00	582.00		
100-03120-661	COMPT. CNTR. PCT1 - OPER. SUPP.	5,510.00	5,510.00	63.79	437.15	1,173.77	437.15	5,080.85	92.078
100-04222-661	COMPT. CNTR. PCT1 - PHONE	7,000.00	7,000.00	755.61	1,288.94	1,283.62	1,288.94	5,711.06	81.587
100-04223-661	COMP. CTR. PCT 1 - CEL PHONES	1,600.00	1,600.00	99.30	297.88	213.28	297.88	1,302.12	81.383
100-04224-661	COMPT. CNTR. PCT1 - ELECTRICITY	5,000.00	5,000.00		279.64	470.62	279.64	4,720.36	94.407
100-04226-661	COMPT. CNTR. PCT1 - WATER	1,800.00	1,800.00	124.24	294.80	208.68	294.80	1,505.20	83.622
100-04261-661	TRAVEL	2,891.00	2,891.00					2,891.00	100.000
100-04520-661	COMPT. CNTR. PCT1 - REPAIRS&MAIN	4,916.00	4,916.00					4,916.00	100.000
100-06101-661	COMP. CTR - MACH&EQUIP 500-4999	3,495.00	3,495.00		700.00	2,800.00	700.00	2,795.00	79.971
Subtotal:		97,601.00	97,601.00	8,338.81	19,522.36	20,139.13	19,522.36	78,078.64	79.998

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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:		97,601.00	97,601.00	8,338.81	19,522.36	20,139.13	19,522.36	78,078.64	79.998
Department number: PCT1 - ADMIN OFFICE LOPET		97,601.00	97,601.00	8,338.81	19,522.36	20,139.13	19,522.36	78,078.64	79.998
Department number: 663 COMM.CNTR.									
Program number:									
100-01110-663	COMM.CNTR. - ASSIST.	33,527.00	33,527.00	3,853.68	8,092.74	5,093.78	8,092.74	25,434.26	75.862
100-01140-663	COMM.CNTR. - CLERKS	50,368.00	50,368.00	3,315.07	7,092.04	14,892.41	7,092.04	43,275.96	85.920
100-02010-663	COMM.CNTR. - TEC	1,296.00	1,296.00			5.09		1,296.00	100.000
100-02020-663	COMM.CNTR. - SSI	6,440.00	6,440.00	542.63	1,168.05	1,527.01	1,168.05	5,271.95	81.863
100-02030-663	COMM.CNTR. - INS.	31,559.00	31,559.00	1,887.26	4,390.89	5,725.26	4,390.89	27,168.11	86.087
100-02040-663	COMM.CNTR. - RET.	9,798.00	9,798.00	834.43	1,798.54	2,025.58	1,798.54	7,999.46	81.644
100-02050-663	COMM.CNTR. - W/C	1,800.00	1,800.00	15.78	34.01	47.13	34.01	1,765.99	98.111
100-02051-663	COMM.CNTR. - LONGEVITY	282.00	282.00		282.00	510.00	282.00		
100-03100-663	STATIONARY SUPPLIES	1,400.00	1,400.00			527.28		1,400.00	100.000
100-03120-663	COMM.CNTR. - OPER.SUPP.	9,640.00	9,640.00		374.30	1,301.07	374.30	9,265.70	96.117
100-04222-663	COMM.CNTR. - PHONE	8,000.00	8,000.00	663.64	1,378.60	1,339.98	1,378.60	6,621.40	82.768
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	7,500.00	361.77	1,087.73	1,476.07	1,087.73	6,412.27	85.497
100-04226-663	COMM.CNTR. - WATER	2,400.00	2,400.00	382.33	814.77	358.49	814.77	1,585.23	66.051
100-04261-663	TRAVEL	2,400.00	2,400.00					2,400.00	100.000
100-04410-663	VEH REPAIR	2,200.00	2,200.00					2,200.00	100.000
100-04420-663	VEH. FUEL & OIL	1,400.00	1,400.00	40.43	256.31	209.91	256.31	1,143.69	81.692
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00			657.66		1,500.00	100.000
100-04550-663	COMM.CNTR. - RENTAL	350.00	350.00					350.00	100.000
100-06101-663	COMM.CNTR.-MACHSEQUIP 500-4999	2,200.00	2,200.00					2,200.00	100.000
Subtotal:		174,060.00	174,060.00	11,817.02	26,769.98	35,696.72	26,769.98	147,290.02	84.620
Program number:		174,060.00	174,060.00	11,817.02	26,769.98	35,696.72	26,769.98	147,290.02	84.620
Department number: COMM.CNTR.		174,060.00	174,060.00	11,817.02	26,769.98	35,696.72	26,769.98	147,290.02	84.620
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	14,731.00	14,731.00	1,693.20	3,781.57	3,002.29	3,781.57	10,949.43	74.329
100-01130-665	AGRI. - CLERKS	22,968.00	22,968.00	352.00	440.00	2,671.25	440.00	22,528.00	98.084
100-02010-665	AGRI. - TEC	324.00	324.00			2.67		324.00	100.000
100-02020-665	AGRI. - SSI	3,355.00	3,355.00	191.51	448.48	583.28	448.48	2,906.52	86.632

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-665	AGRI. - INS.	7,890.00	7,890.00	65.69	88.50		88.50	7,809.50	98.980
100-02040-665	AGRI. - RET.	5,104.00	5,104.00	40.98	51.23	264.18	51.23	5,052.77	98.996
100-02050-665	AGRI. - W/C	821.00	821.00	5.51	13.40	17.56	13.40	807.60	98.368
100-02051-665	LONGEVITY	654.00	654.00		654.00	582.00	654.00		
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	1,374.99	1,374.99	1,374.99	4,125.01	75.000
100-03100-665	AGRI. - STATION	1,000.00	1,000.00					1,000.00	100.000
100-03110-665	AGRI. - POSTAGE	160.00	160.00					160.00	100.000
100-03120-665	AGRI. - OPER. SUPP.	1,482.00	1,482.00			506.59		1,482.00	100.000
100-04222-665	AGRI. - PHONE	1,800.00	1,800.00	68.44	196.02	316.00	196.02	1,603.98	89.110
100-04224-665	AGRI. - ELECTR.	10,000.00	10,000.00	324.11	1,008.51	1,471.60	1,008.51	8,991.49	89.915
100-04226-665	AGRI. - WTR	4,400.00	4,400.00	144.71	434.13	444.53	434.13	3,965.87	90.133
100-04264-665	AGRI. - MILEAGE	5,500.00	5,500.00	653.18	1,323.08	1,567.20	1,323.08	4,176.92	75.944
100-04010-665	AGRI. - DUES	360.00	360.00	140.00	140.00	140.00	140.00	220.00	61.111
100-06100-665	AGRI. - MACH&EQUIP 5000+	1,200.00	1,200.00					1,200.00	100.000
Subtotal:		87,249.00	87,249.00	4,137.66	9,945.91	12,944.14	9,945.91	77,303.09	88.601
Program number:		87,249.00	87,249.00	4,137.66	9,945.91	12,944.14	9,945.91	77,303.09	88.601
Department number: AGRI.		87,249.00	87,249.00	4,137.66	9,945.91	12,944.14	9,945.91	77,303.09	88.601
Department number: 660 PCT#4 CENTER									
Program number:									
100-01110-660	ADMINISTRATIVE ASSISTANT	27,700.00	27,700.00	3,184.00	6,681.64	5,634.60	6,681.64	21,018.36	75.879
100-01130-660	CLERK	22,968.00	22,968.00	2,640.00	5,522.07	4,041.00	5,522.07	17,445.93	75.958
100-02010-660	PCT#4 CENTER - T. E. C.	324.00	324.00			4.04		324.00	100.000
100-02020-660	PCT#4 CENTER - SOCIAL SECURITY	3,896.00	3,896.00	445.59	953.78	740.25	953.78	2,942.22	75.519
100-02030-660	PCT#4 CENTER - INSURANCE	15,780.00	15,780.00	1,815.06	4,244.70	1,908.42	4,244.70	11,535.30	73.101
100-02040-660	PCT#4 CENTER - RETIREMENT	5,929.00	5,929.00	678.00	1,450.53	932.71	1,450.53	4,478.47	75.535
100-02050-660	PCT#4 CENTER - WORKERS COMP	1,094.00	1,094.00	12.84	27.40	22.26	27.40	1,066.52	97.488
100-02051-660	LONGEVITY	264.00	264.00		264.00		264.00		
100-03120-660	OPER. SUPP.	1,900.00	1,900.00	913.71	985.69		1,060.69	839.31	44.174
100-04222-660	PHONE	3,214.00	3,214.00	153.35	304.60	620.53	304.60	2,909.40	90.523
100-04224-660	PCT#4 CENTER - ELECTRICITY	3,500.00	3,500.00	93.56	140.10	274.35	140.10	3,359.90	95.997
100-04226-660	PCT#4 CENTER - WATER	550.00	550.00	71.55	206.33	125.03	206.33	343.67	62.485
100-04261-660	PCT#4 CENTER - TRAVEL	3,700.00	3,700.00	391.81	391.81	801.59	808.61	2,811.39	75.984
100-04520-660	REPAIRS&MAINT BL	5,100.00	5,100.00	209.00	209.00		209.00	4,891.00	95.902
100-04525-660	PCT#4 CENTER. - MAINT. CONTR	470.00	470.00					470.00	100.000
100-06100-660	PCT#4 - MACH & EQUIP 5000+	10,000.00	10,000.00					10,000.00	100.000
100-06101-660	PCT#4 CENT-MACH&EQUI 500-4999	2,753.00	2,753.00		31.03		31.03	2,721.97	98.873

Period Ending: 12/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		109,142.00	109,142.00	10,609.27	21,412.76	15,105.68	21,984.56	87,157.44	79.857
Program number:		109,142.00	109,142.00	10,609.27	21,412.76	15,105.68	21,984.56	87,157.44	79.857
Department number: PCT#4 CENTER		109,142.00	109,142.00	10,609.27	21,412.76	15,105.68	21,984.56	87,157.44	79.857
Department number: 684 NON DEPARTMENTAL									
Program number:									
100-03120-684	NON DEPARTMENTAL OPER.SUPP.	14,113.00	14,113.00					14,113.00	100.000
100-04123-684	ECONOMIC DEVELOPMENT STUDY	75,000.00	75,000.00					75,000.00	100.000
100-04222-684	PHONE	3,600.00	3,600.00		644.25		644.25	2,955.75	82.104
100-04224-684	NON DEPARTMENTAL ELECTRICITY	10,440.00	10,440.00	900.01	1,550.00	645.60	1,550.00	8,890.00	85.153
100-04226-684	WATER	2,000.00	2,000.00	599.95	1,381.41	257.79	1,381.41	610.59	30.930
100-04520-684	REPAIRS&MAINT BL	20,000.00	20,000.00					20,000.00	100.000
100-04584-684	PROPERTY ACQUISITION	485,000.00	485,000.00	5,000.00	5,000.00		5,000.00	480,000.00	98.969
Subtotal:		610,153.00	610,153.00	6,499.96	8,575.66	903.39	8,575.66	601,577.34	98.595
Program number:		610,153.00	610,153.00	6,499.96	8,575.66	903.39	8,575.66	601,577.34	98.595
Department number: NON DEPARTMENTAL		610,153.00	610,153.00	6,499.96	8,575.66	903.39	8,575.66	601,577.34	98.595
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01110-685	PCT 3 ADMIN OFFICE ASSISTANTS	44,755.00	44,755.00	5,143.20	10,768.57	9,138.60	10,768.57	33,986.43	75.939
100-02010-685	T.E.C. PCT 3 ADMIN OFFICE	162.00	162.00					162.00	100.000
100-02020-685	SOC.SEC PCT 3 ADMIN OFFICE	3,469.00	3,469.00	391.76	865.19	735.43	865.19	2,603.81	75.059
100-02030-685	INS PCT 3 ADMIN OFFICE	7,890.00	7,890.00	907.53	2,122.35	1,908.42	2,122.35	5,767.65	73.101
100-02040-685	RETIREMENT PCT 3 ADMIN OFFICE	5,277.00	5,277.00	598.68	1,320.39	953.40	1,320.39	3,956.61	74.978
100-02050-685	W/C PCT 3 ADMIN OFFICE	985.00	985.00	11.31	24.97	22.21	24.97	960.03	97.465
100-02051-685	LONGEVITY PCT 3 ADMIN OFFICE	588.00	588.00		588.00		588.00		
100-03120-685	OPER.SUPP. PCT 3 ADMIN OFFICE	2,300.00	2,300.00			490.83	421.76	1,878.24	81.663
Subtotal:		65,426.00	65,426.00	7,052.48	15,689.47	13,764.89	16,111.23	49,314.77	75.375

Period Ending: 12/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		65,426.00	65,426.00	7,052.48	15,689.47	13,764.89	16,111.23	49,314.77	75.375
Department number: PCT 3 ADMIN OFFICE		65,426.00	65,426.00	7,052.48	15,689.47	13,764.89	16,111.23	49,314.77	75.375
Department number: 690 INTRGV.AGRE.CONTR.SERV									
Program number:									
100-06101-690	INTRGV.A - MACH&EQUIP 500-4999	6,450.00	6,450.00					6,450.00	100.000
100-07050-690	INTRGV.AG.CONTR-FIRE	665,957.00	665,957.00	55,496.39	110,992.78	116,489.16	110,992.78	554,964.22	83.333
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	27,189.00	27,189.00	2,265.75	6,797.25	6,797.25	6,797.25	20,391.75	75.000
100-07080-690	INTRGV.AG.CONTR.-EP.LIBR.	15,000.00	15,000.00	1,250.00	3,750.00	3,750.00	3,750.00	11,250.00	75.000
100-07085-690	INTRGV.AG.CONTR-UTLY.VAR.UNTS	10,550.00	10,550.00	892.55	2,266.29	2,323.59	2,266.29	8,283.71	78.519
100-07090-690	INTRGV.AG.CONTR-VALLEY.CEN.	5,205.00	5,205.00	433.83	1,301.49	1,301.49	1,301.49	3,903.51	74.995
100-07091-690	INTRGV.AG.CONTR-MTR.PLANT	179,454.00	179,454.00	14,954.50	44,863.50	58,641.00	44,863.50	134,590.50	75.000
100-07094-690	INTRGV.AG.CONTR-LAKE	80,000.00	80,000.00	1,066.00	13,336.85	29,702.07	14,476.85	65,523.15	81.904
100-07095-690	INTRGV.AG.CONTR-CO.WIDE.FIRE.H	30,000.00	30,000.00	2,016.25	6,100.25	6,876.90	6,100.25	23,899.75	79.666
100-07097-690	SMART	10,000.00	10,000.00					10,000.00	100.000
100-07099-690	WINTER.GARDEN.WOMEN.SHELTER	25,000.00	25,000.00					25,000.00	100.000
Subtotal:		1,054,805.00	1,054,805.00	78,375.27	189,408.41	225,881.46	190,548.41	864,256.59	81.935
Program number:		1,054,805.00	1,054,805.00	78,375.27	189,408.41	225,881.46	190,548.41	864,256.59	81.935
Department number: INTRGV.AGRE.CONTR.SERV.		1,054,805.00	1,054,805.00	78,375.27	189,408.41	225,881.46	190,548.41	864,256.59	81.935
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	556,945.00	556,945.00	15,004.50	60,823.07	34,312.85	152,532.84	404,412.16	72.613
100-06193-691	EXP.CONTR.-HEALTH.INS.CLAIMS	50,000.00	382,633.53	238,028.24	382,633.53		382,633.53		
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	332,497.00	355,488.04		88,872.01	83,124.14	88,872.01	266,616.03	75.000
100-08200-691	PROPERTY AUTO & EQUIP INSURANC	447,314.00	447,314.00		447,314.00	422,289.00	447,314.00		
100-08201-691	LAW ENF. PUBLIC OFFI/GEN LIABI	195,347.00	195,347.00		159,545.00	160,303.00	159,545.00	35,802.00	18.327
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	3,441,130.00	2,552,624.56					2,552,624.56	100.000
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	7,000.00	7,000.00			900.00		7,000.00	100.000
100-08250-691	INTEREST	41,527.00	41,527.00		10,671.79	11,433.22	41,526.85	.15	
100-09170-691	PRINCIPAL - SECO (MCKINSTRY)	155,354.00	155,354.00		38,548.37	37,706.94	155,353.78	.22	
Subtotal:		5,227,114.00	4,694,233.13	253,112.74	1,188,407.77	750,237.15	1,427,778.01	3,266,455.12	69.584

Period Ending: 12/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		5,227,114.00	4,694,233.13	253,112.74	1,188,407.77	750,237.15	1,427,778.01	3,266,455.12	69.584
Department number: EXP.CONTR.SERV		5,227,114.00	4,694,233.13	253,112.74	1,188,407.77	750,237.15	1,427,778.01	3,266,455.12	69.584
Department number: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT					165,806.95			
100-08263-700	TRANSFER OUT - SELF HELP CENTE		66,815.82					66,815.82	100.000
100-08264-700	TRANSFER OUT-PCT4 SHERIFF SUBS	80,120.00	80,120.00					80,120.00	100.000
100-08265-700	TRANS OUT-CORONAVIRUS REL.FUND	60,000.00	565,000.00	150,000.00	565,000.00		565,000.00		
100-08266-700	TRANS OUT-PUBL. ASSIST. PROGRAM	50,000.00	100,894.36	50,894.36	100,894.36		100,894.36		
100-08267-700	TRANSFER OUT- LAW LIBRARY F117	120,000.00	120,000.00					120,000.00	100.000
100-08268-700	TRAN OUT-TO PIAID F268 DUE TOS	104,623.00	104,623.00					104,623.00	100.000
100-08270-700	TRANSFER OUT-RECD5 MGMT F269	59,215.00	59,215.00	4,934.58	14,803.74	23,746.74	14,803.74	44,411.26	75.000
100-08276-700	TRANSFER OUT - BORDER STAR		26,758.61					26,758.61	100.000
100-08289-700	TRANSFER IN/OUT OCDETF	18,000.00	18,000.00					18,000.00	100.000
100-08290-700	TRANSFER OUT- ROAD & BRIDGE	2,166,409.00	2,161,409.00	100,534.00	541,602.24	559,371.00	541,602.24	1,619,806.76	74.942
100-08296-700	TRANS OUT - NAV CTY CRIMINAL J	11,992.00	11,992.00					11,992.00	100.000
100-08298-700	TRANSFER OUT: AIRPORT					1,280,928.00			
100-08299-700	TRANS IN/OUT LANDFILL CLOSURE	440,500.00	440,500.00	36,715.00	110,145.18		110,145.18	330,434.82	75.000
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	243,324.00	296,114.00	20,777.00	62,331.00	66,848.26	62,331.00	233,783.00	78.950
100-09271-700	MATCHING FUNDS - EOC	25,000.00	25,000.00			934.52		25,000.00	100.000
Subtotal:		3,379,263.00	4,076,521.79	443,855.02	1,394,776.52	2,097,635.47	1,394,776.52	2,681,745.27	65.785
100-10000-700	TRANS IN/OUT					29,475.33			
Subtotal:						29,475.33			
Program number:		3,379,263.00	4,076,521.79	443,855.02	1,394,776.52	2,127,110.80	1,394,776.52	2,681,745.27	65.785
Department number: MATCHING FUNDS		3,379,263.00	4,076,521.79	443,855.02	1,394,776.52	2,127,110.80	1,394,776.52	2,681,745.27	65.785
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	50,383.00	50,383.00	772.16	1,158.24	1,364.98	1,158.24	49,224.76	97.701
100-02010-820	PLANNER - TEC	162.00	162.00					162.00	100.000

Period Ending: 12/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-020	PLANNER - SSI	4,001.00	4,001.00	66.73	166.19	122.34	166.19	3,834.81	95.846
100-02030-020	PLANNER - INS.	7,890.00	7,890.00	83.60	146.76		146.76	7,743.24	98.140
100-02040-020	PLANNER - RET.	6,087.00	6,087.00	101.52	250.99	164.60	250.99	5,836.01	95.877
100-02050-020	PLANNER - W/C	1,170.00	1,170.00	1.92	4.78	3.83	4.78	1,165.22	99.591
100-02051-020	PLANNER - LONGEVITY	714.00	714.00		714.00		714.00		
100-02065-020	PLANNER - CELL PHONE ALLW	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03100-020	PLANNER - STATION	500.00	500.00					500.00	100.000
100-03110-020	PLANNER - POSTAGE	100.00	100.00					100.00	100.000
100-03120-020	PLANNER - OPER.SUPP.	2,300.00	2,300.00			84.62		2,300.00	100.000
100-04120-020	PLANNER - PROF.SERV.	1,350.00	1,350.00					1,350.00	100.000
100-04200-020	PLANNER - UTLY.	160.00	160.00					160.00	100.000
100-04222-020	PLANNER - PHONE	1,000.00	1,000.00			97.89		1,000.00	100.000
100-04410-020	PLANNER - VEH REPAIR	500.00	500.00		141.36		141.36	358.64	71.720
100-04420-020	PLANNER - VEH FUEL&OIL	500.00	500.00	135.64	327.27	121.64	327.27	172.73	34.546
100-04560-020	IMPROVEMENTS-ENGINEER STUDIES	50,000.00	50,000.00		2,625.00		2,625.00	47,375.00	94.750
Subtotal:		128,817.00	128,817.00	1,261.65	5,834.59	2,259.98	5,834.59	122,982.41	95.471
Program number:		128,817.00	128,817.00	1,261.65	5,834.59	2,259.98	5,834.59	122,982.41	95.471
Department number: PLANNER		128,817.00	128,817.00	1,261.65	5,834.59	2,259.98	5,834.59	122,982.41	95.471
Expenditure Subtotal		28,030,128.00	28,298,726.99	2,488,976.12	6,601,283.49	6,364,346.09	7,158,494.88	21,140,232.11	74.784
Fund number: 100 GENERAL FUND				673,598.46	3,389,305.87	2,243,516.64	2,832,094.48	2,832,094.48	

Period Ending: 12/2020									
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:									
102-00020-300	INTEREST EARNED			.23-	.79-	28.99-	.79-	.79	
Subtotal:		-----							
				.23-	.79-	28.99-	.79-	.79	
Program number:		-----							
				.23-	.79-	28.99-	.79-	.79	
Department number: REV.		-----							
				.23-	.79-	28.99-	.79-	.79	
Revenue	Subtotal	-----							
				.23-	.79-	28.99-	.79-	.79	
Fund number: 102 JP FEES		-----							
				.23-	.79-	28.99-	.79-	.79	

Fund: 103 COURT COST FEES - ALL COURTS

Period Ending: 12/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
103-03180-300	OVER AND SHORT			3.00	5.00-	61.27-	5.00-	5.00	
Subtotal:				3.00	5.00-	61.27-	5.00-	5.00	
Program number:									
				3.00	5.00-	61.27-	5.00-	5.00	
Department number: REVENUE									
				3.00	5.00-	61.27-	5.00-	5.00	
Revenue Subtotal				3.00	5.00-	61.27-	5.00-	5.00	
Fund number: 103 COURT COST FEES - ALL COURT									
				3.00	5.00-	61.27-	5.00-	5.00	

Period Ending: 12/2020									
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:									
110-01009-300	SURPLUS	157,736.00-	157,736.00-					157,736.00-	100.000
110-03160-300	OTHER					460.88-			
110-03211-300	CITY OF EAGLE PASS CONTRIBUTIO	5,000.00-	5,000.00-					5,000.00-	100.000
110-04000-300	TITLE 111	185,611.00-	185,611.00-					185,611.00-	100.000
110-04190-300	MAVERICK COUNTY	243,324.00-	296,114.00-	20,777.00-	62,331.00-	66,048.26-	62,331.00-	233,783.00-	78.950
110-04200-300	TITLE XX MEALS ON WHEELS	95,000.00-	95,000.00-	9,096.03-	28,381.95-	28,302.30-	28,381.95-	66,618.05-	70.124
110-04251-300	TDA GRANT 2019	35,100.00-	35,100.00-					35,100.00-	100.000
110-04500-300	PROGRAM INCOME	12,790.00-	12,790.00-	1,199.35-	3,499.06-	2,785.01-	3,499.06-	9,290.94-	72.642
Subtotal:		734,569.00-	787,359.00-	31,072.38-	94,212.01-	98,397.25-	94,212.01-	693,146.99-	88.034
Program number:									
		734,569.00-	787,359.00-	31,072.38-	94,212.01-	98,397.25-	94,212.01-	693,146.99-	88.034
Department number: REV.									
		734,569.00-	787,359.00-	31,072.38-	94,212.01-	98,397.25-	94,212.01-	693,146.99-	88.034
Department number: 310 REVENUE									
Program number:									
110-03100-310	OVER & SHORTAGE					.01			
Subtotal:						.01			
Program number:									
						.01			
Department number: REVENUE									
						.01			
Revenue	Subtotal	734,569.00-	787,359.00-	31,072.38-	94,212.01-	98,397.24-	94,212.01-	693,146.99-	88.034
Department number: 696 NUTR.PROG.									
Program number:									
110-01045-696	NUTRITION - OVERTIME					22.59			
110-01070-696	NUTR.PROG. - DEPARTMENT HEAD	41,156.00	41,156.00	4,730.63	9,934.85	8,387.95	9,934.85	31,221.15	75.861
110-01110-696	NUTR.PROG. - ASSISTANTS	45,936.00	45,936.00	4,240.50	9,059.04	8,906.08	9,059.04	36,876.96	80.279
110-01130-696	NUTR.PROG. - CLERKS	26,991.00	26,991.00	3,103.20	6,510.34	5,510.00	6,510.34	20,480.66	75.880
110-01190-696	NUTR.PROG. - COOK	99,093.00	151,481.00	17,122.81	36,054.79	15,089.06	36,054.79	115,426.21	76.198

Period Ending: 12/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-01200-696	NUTR.PROG. - DRIVERS	46,081.00	46,081.00	5,287.20	11,089.44	9,191.25	11,089.44	34,911.56	75.893
110-02010-696	NUTR.PROG. - TEC	1,944.00	1,944.00	63.22	137.48	4.29	137.48	1,806.52	92.928
110-02020-696	NUTR.PROG. - S.S.I	24,271.00	24,271.00	2,568.61	5,842.88	3,834.39	5,842.88	18,428.12	75.926
110-02030-696	NUTR.PROG. - INSURANCE	94,677.00	94,677.00	10,898.36	23,038.56	15,267.36	23,038.56	71,638.44	75.666
110-02040-696	NUTR.PROG. - RETIREMENT	36,929.00	36,929.00	4,093.89	9,122.67	5,133.07	9,122.67	27,806.33	75.297
110-02050-696	NUTR.PROG. - W/C	9,694.00	9,694.00	744.46	1,676.97	1,156.93	1,676.97	8,017.03	82.701
110-02051-696	NUTR.PROG. - LONGEVITY	5,788.00	6,102.00		6,102.00	5,196.00	6,102.00		
110-03100-696	NUTR.PROG. - STATIONARY	1,825.00	1,825.00		386.24	1,237.07	386.24	1,438.76	78.836
110-03110-696	NUTR.PROG. - POSTAGE	535.00	535.00					535.00	100.000
110-03320-696	FOOD	207,757.00	207,757.00	17,075.85	57,299.62	30,828.96	97,721.73	110,035.27	52.963
110-04222-696	NUTR.PROG. - TELEPHONE	2,900.00	2,900.00	616.32	912.93	599.68	912.93	1,987.07	68.520
110-04224-696	NUTR.PROG. - ELECTRICITY	10,500.00	10,500.00	444.30	1,661.22	1,248.03	1,661.22	8,838.78	84.179
110-04226-696	NUTR.PROG. - WATER	4,300.00	4,300.00	537.78	1,229.65	966.85	1,229.65	3,070.35	71.403
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	109.52	328.56	328.56	328.56	1,171.44	78.096
110-04228-696	NUTR.PROG. - GAS	3,500.00	3,500.00	385.61	1,118.60	779.74	1,118.60	2,381.40	68.040
110-04262-696	NUTR.PROG. - CONF/SEMINARS	500.00	500.00					500.00	100.000
110-04264-696	NUTR.PROG. - MILEAGE	500.00	500.00			47.64		500.00	100.000
110-04410-696	NUTR.PROG. - VEH REPAIR	10,822.00	10,822.00		119.65	506.00	1,165.96	9,656.04	89.226
110-04420-696	NUTR.PROG. - VEH FUEL&OIL	7,196.00	7,196.00	397.05	1,360.93	1,954.74	1,360.93	5,835.07	81.088
110-04520-696	NUTR.PROG. - REPAIRS&MAINT BLD	4,000.00	4,000.00		195.00	212.52	420.00	3,580.00	89.500
110-06100-696	NUTR.PROG. - MACH & EQUIP	7,000.00	7,000.00				4,338.78	2,661.22	38.000
110-06101-696	NUTRITON-MACH & EQUI 500-5000	1,100.00	1,100.00					1,100.00	100.000
110-06105-696	NUTR.PROG. - LSE PYMTS/MACH.EQ	3,000.00	3,000.00	607.59-	607.59-	280.00	607.59-	3,607.59	120.253
110-06130-696	NUTR.PROG. - BUILDINGS	135.00	135.00					135.00	100.000
Subtotal:		699,462.00	752,252.00	71,713.72	182,573.83	116,689.55	228,603.03	523,648.97	69.611
Program number:		699,462.00	752,252.00	71,713.72	182,573.83	116,689.55	228,603.03	523,648.97	69.611
Department number: NUTR.PROG.		699,462.00	752,252.00	71,713.72	182,573.83	116,689.55	228,603.03	523,648.97	69.611
Department number: 697 NUTR-TDA									
Program number:									
110-03160-697	TDA - OTHER	14,765.00	14,765.00					14,765.00	100.000
110-03340-697	NUTR-TDA - RAW FOOD	15,342.00	15,342.00					15,342.00	100.000
110-06100-697	NUTR-TDA - MACH&EQUIP	5,000.00	5,000.00					5,000.00	100.000
Subtotal:		35,107.00	35,107.00					35,107.00	100.000

Period Ending: 12/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		35,107.00	35,107.00					35,107.00	100.000
Department number: NUTR-TDA		35,107.00	35,107.00					35,107.00	100.000
Expenditure	Subtotal	734,569.00	787,359.00	71,713.72	182,573.83	116,689.55	228,683.83	558,755.97	78.966
Fund number: 110 ELDNUTR				46,641.34	88,361.82	18,292.31	134,391.02	134,391.02-	