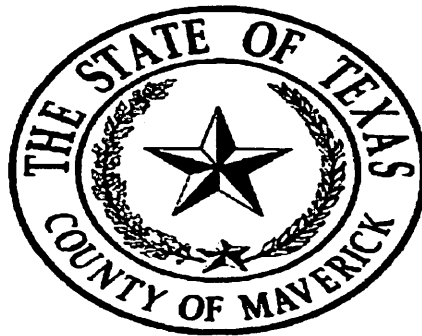


MAVERICK COUNTY, TEXAS



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

FILED
AT 2:25 O'CLOCK P.M.

MAR 04 2021

SARA MONTEMAYOR
County Clerk, Maverick County, Texas
By Sara Montemayor 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 85)
Fund 293 -	Interest and Sinking Fund (Report pages 90-91)
Fund 338 -	Tax Notes 2019 (Report page 92-94)
Fund 418 -	Certificates of Obligation Series 2020 (Report page 111)

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 3, 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 October 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-Oct-20

General Fund

Monthly Revenue	(6,324,639.36)	Year to Date Revenue	(6,324,639.36)
Monthly Expenditures	2,613,555.22	Year to Date Expenditures	2,613,555.22
Monthly Net Gain/Loss	<u>(3,711,084.14)</u>	Year to Date Gain/Loss	<u>(3,711,084.14)</u>

To be within budget we should be at no more than 8.33%
Actual Expenditure percentage 9.32% ✗

Nutrition

Monthly Revenue	(31,853.94)	Year to Date Revenue	(31,853.94)
Monthly Expenditures	50,018.20	Year to Date Expenditures	50,018.20
Monthly Net Gain/Loss	<u>18,164.26</u>	Year to Date Gain/Loss	<u>18,164.26</u>

To be within budget we should be at no more than 8.33%
Actual Expenditure percentage 6.36% ✓

* Missing MRGDC Rev for Oct 2020

Airport

Monthly Revenue	(525.00)	Year to Date Revenue	(525.00)
Monthly Expenditures	4,882.45	Year to Date Expenditures	4,882.45
Monthly Net Gain/Loss	<u>4,357.45</u>	Year to Date Gain/Loss	<u>4,357.45</u>

To be within budget we should be at no more than 8.33%
Actual Expenditure percentage 0.39% ✓

Tax Notes 2019A

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	367,024.69	Year to Date Expenditures	367,024.69
Monthly Net Gain/Loss	<u>367,024.69</u>	Year to Date Gain/Loss	<u>367,024.69</u>

To be within budget we should be at no more than 8.33%
Actual Expenditure percentage 130.41% ✗
*Budget amended on November

Road and Bridge

Monthly Revenue	(248,227.16)	Year to Date Revenue	(248,227.16)
Monthly Expenditures	177,963.65	Year to Date Expenditures	177,963.65
Monthly Net Gain/Loss	<u>(70,263.51)</u>	Year to Date Gain/Loss	<u>(70,263.51)</u>

To be within budget we should be at no more than 8.33%
Actual Expenditure percentage 4.82% ✓

Water Plant

Monthly Revenue	(53,063.38)	Year to Date Revenue	(53,063.38)
Monthly Expenditures	23,079.26	Year to Date Expenditures	23,079.26
Monthly Net Gain/Loss	<u>(29,984.12)</u>	Year to Date Gain/Loss	<u>(29,984.12)</u>

To be within budget we should be at no more than 8.33%
Actual Expenditure percentage 4.44% ✓

Interest and Sinking

Monthly Revenue	(1,587,932.11)	Year to Date Revenue	(1,587,932.11)
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net Gain/Loss	<u>(1,587,932.11)</u>	Year to Date Gain/Loss	<u>(1,587,932.11)</u>

To be within budget we should be at no more than 8.33%
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

Water Plant Expansion

Monthly Revenue	(573,217.38)	Year to Date Revenue	(573,217.38)
Monthly Expenditures	573,217.38	Year to Date Expenditures	573,217.38
Monthly Net Gain/Loss	<u>-</u>	Year to Date Gain/Loss	<u>-</u>

To be within budget we should be at no more than 8.33%
Actual Expenditure percentage 32.84% ✗



Monthly Summary
Unadjusted / Unaudited
31-Oct-20

Certificate of Obligations Series 2020

Monthly Revenue	(6,150,000.00) *	Year to Date Revenue	(6,150,000.00)
Monthly Expenditures	150,000.00	Year to Date Expenditures	150,000.00
Monthly Net		Year to Date	
Gain/Loss	(6,000,000.00)	Gain/Loss	(6,000,000.00)

To be within budget we should be at no more than 8.33%
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	

To be within budget we should be at no more than 8.33%
Actual Expenditure percentage ✓

* 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	-

To be within budget we should be at no more than 8.33%
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	-

To be within budget we should be at no more than 8.33%
Actual Expenditure percentage

Monthly Revenue		Year to Date Revenue	
Monthly Expenditures		Year to Date Expenditures	
Monthly Net		Year to Date	
Gain/Loss	-	Gain/Loss	-

To be within budget we should be at no more than 8.33%
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	-

To be within budget we should be at no more than 8.33%
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	-

To be within budget we should be at no more than 8.33%
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	-

To be within budget we should be at no more than 8.33%
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 10/1/2020	Addition	<Payment>	Balance 10/31/2020	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, Taxable 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>\$ 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.

<u>Certificate of Obligation, Series 2020</u>				<u>Water Plant Expansion**</u>			<u>Limited Tax Refunding Bonds, Taxable Series 2020A</u>				<u>Refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue</u>			<u>Total Limited Tax and Revenue</u>		
<u>Purchaser/Paving Agent: Trust (BB&T)</u>				<u>Certificates of Obligation</u>												
<u>Callable in whole at par any time beginning</u>																
<u>Year Ending</u>	<u>March 1, 2025</u>						<u>Taxable Series 2019</u>			<u>Callable 3/1/2030 at par</u>			<u>Certificates of Obligations & Refunding Bonds</u>			
<u>Sept 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
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	

<u>Series 2016</u>			<u>Series 2019 Tax Notes</u>			<u>Series 2019A Tax Notes</u>			<u>Total Tax Notes</u>			
<u>Limited Tax Refunding Bonds</u>			<u>Maturity 9/30/2026</u>			<u>Maturity 9/30/2024</u>						
<u>Year Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<u>Sept 30</u>												
	-	-	-	-	-	-	-	-	-	-	-	-
2021	760,000	144,550	904,550	540,000	152,100	692,100	550,000	78,501	628,501	1,850,000	375,151	2,225,151
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			695,225	650,000	45,225	695,225
2026				680,000	15,300	695,300			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

<u>Caterpillar Financial Services</u>									
<u>Year Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<u>Sept 30</u>									
	-	-	-	-	-	-	-	-	-
2020									
2021	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
2023	239,257	9,110	248,367				239,257	9,110	248,367
	\$ 683,614	\$ 61,474	\$ 745,088	\$ -	\$ -	\$ -	\$ 683,614	\$ 61,474	\$ 745,088

Page 5

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	150,461	46,419	196,881
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>\$ 2,115,801</u>	<u>\$ 278,883</u>	<u>\$ 2,394,685</u>

**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

Principal	Interest	Total
-	-	-
150,461	46,419	196,881
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>\$ 2,115,801</u>	<u>\$ 278,883</u>	<u>\$ 2,394,685</u>

\$ 2,115,801 M&O
\$ 33,476,614 Property Tax Pledge
\$ 35,592,416 Total Debt as of 10.31.2020

32,793,000.00

Period Ending: 10/2020

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:									
100-01000-300	SURPLUS	5,940,580.00-	5,940,580.00-					5,940,580.00-	100.000
100-01100-300	CURRENT YEAR M&O	11,243,148.00-	11,243,148.00-	5,779,078.26-	5,779,078.26-	4,671,268.16-	5,779,078.26-	5,464,069.74-	48.599
100-01200-300	DELINQUENT M&O	322,000.00-	322,000.00-	59,911.54-	59,911.54-	53,968.22-	59,911.54-	262,088.46-	81.394
100-01300-300	CURRENT YR PENALTY & INTEREST	98,812.00-	98,812.00-	2,137.47-	2,137.47-	5,865.73-	2,137.47-	96,674.53-	97.837
100-01301-300	DELINQUENT PENALTY & INTEREST	146,581.00-	146,581.00-	20,487.85-	20,487.85-	18,055.78-	20,487.85-	126,093.15-	86.023
100-01350-300	CURRENT YR DISCOUNT	174,604.00	174,604.00	172,745.12	172,745.12	139,630.39	172,745.12	1,858.88	1.065
100-01351-300	DELINQUENT DISCOUNTS			4,604.59	4,604.59	5,373.56	4,604.59	4,604.59-	
100-01500-300	COLLECTORS FEES	22,000.00-	22,000.00-	21,385.30-	21,385.30-	19,186.30-	21,385.30-	614.70-	2.794
100-02010-300	SALES TAX 1/2 CENT	2,700,000.00-	2,700,000.00-	205,523.84-	205,523.84-	224,970.10-	205,523.84-	2,494,476.16-	92.388
100-02011-300	MOTOR VEHICLE COMM-SALES TAX	260,000.00-	260,000.00-					260,000.00-	100.000
100-02020-300	ALCOHOLIC BEVERAGES			150.00-	150.00-	382.50-	150.00-	150.00	
100-02030-300	BEER LICENSES	50.00-	50.00-			10.00-		50.00-	100.000
100-02070-300	TAX CERTIFICATES	2,900.00-	2,900.00-	270.41-	270.41-	398.09-	270.41-	2,709.59-	98.926
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	960.00-	960.00-	1,214.50-	960.00-	15,040.00-	94.000
100-02130-300	MIXED BEVERAGE TAX	32,000.00-	32,000.00-	6,588.59-	6,588.59-	7,420.46-	6,588.59-	25,411.41-	79.411
100-03060-300	COMMISSIONS	700.00-	700.00-	21.00-	21.00-	42.00-	21.00-	679.00-	97.000
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	28,000.00-	28,000.00-					28,000.00-	100.000
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	38,675.00-	38,675.00-	5,346.61-	5,346.61-		5,346.61-	33,328.39-	86.176
100-03125-300	PASSPORT REVENUE	35,000.00-	35,000.00-	1,190.00-	1,190.00-	3,485.00-	1,190.00-	33,810.00-	96.600
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-	260.00-	251.00-	260.00-	260.00	
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	144,658.00-	144,658.00-	84,209.24-	84,209.24-	18,361.69-	84,209.24-	60,448.76-	41.787
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-	5,000.00-	5,000.00-	6,226.72-	5,000.00-	20,200.00-	80.159
100-04008-300	STATE JUD/CO.ATTY.	23,333.00-	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-					40,000.00-	100.000
100-04030-300	INDIGENT DEF.FUND	30,000.00-	30,000.00-					30,000.00-	100.000
100-05999-300	MAVERICK CO HOSPITAL DISTRICT	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-			4,468.26-		22,000.00-	100.000
100-06005-300	DIST. COURT COST & FINES	10,000.00-	10,000.00-	1,850.48-	1,850.48-	4,010.00-	1,850.48-	8,149.52-	81.495
100-06020-300	COUNTY COURT COSTS & FINES	33,000.00-	33,000.00-	140.00-	140.00-	2,294.20-	140.00-	32,860.00-	99.576
100-06060-300	CHILDSUPPORT PROC. FEES	2,500.00-	2,500.00-	210.00-	210.00-	190.00-	210.00-	2,290.00-	91.600
100-06070-300	REV. - CONSTABLE FEES	8,000.00-	8,000.00-	10.00-	10.00-	5.00-	10.00-	7,990.00-	99.875
100-06080-300	J.P. PCT.#1	24,000.00-	24,000.00-	1,193.92-	1,193.92-	1,563.10-	1,193.92-	22,806.08-	95.025
100-06100-300	J.P. PCT.#2	90,000.00-	90,000.00-	1,992.43-	1,992.43-	3,802.70-	1,992.43-	88,007.57-	97.786
100-06120-300	J.P. PCT.#3 PL.#1	30,000.00-	30,000.00-	1,729.79-	1,729.79-	1,225.23-	1,729.79-	28,270.21-	94.234

Period Ending: 10/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06140-300	JP#3 PL.2	17,000.00-	17,000.00-	2,006.41-	2,006.41-	1,870.60-	2,006.41-	14,993.59-	88.198
100-06160-300	J.P. PCT.#4	75,000.00-	75,000.00-	7,268.52-	7,268.52-	7,945.60-	7,268.52-	67,733.48-	96.311
100-06190-300	JURY FUND	20,000.00-	20,000.00-	2,512.43-	2,512.43-	2,068.10-	2,512.43-	17,487.57-	87.438
100-06192-300	REIMB INDIGENT ATTY FEES	2,165.00-	2,165.00-			100.00-		2,165.00-	100.000
100-06220-300	COUNTY ATTORNEY FEES	2,666.00-	2,666.00-			125.00-		2,666.00-	100.000
100-07005-300	COUNTY SHERIFF	81,000.00-	81,000.00-	5,668.13-	5,668.13-	6,515.90-	5,668.13-	75,331.87-	93.002
100-07020-300	COUNTY CLERK	275,000.00-	275,000.00-	23,017.90-	23,017.90-	22,515.60-	23,017.90-	251,982.10-	91.630
100-07040-300	DISTRICT CLERK	160,000.00-	160,000.00-	10,096.25-	10,096.25-	13,956.45-	10,096.25-	149,903.75-	93.690
100-08010-300	RENTS	70,000.00-	70,000.00-	6,670.00-	6,670.00-	2,500.00-	6,670.00-	63,330.00-	90.471
100-08020-300	INTEREST EARNED	100.00-	100.00-	8.21-	8.21-	28.23-	8.21-	91.79-	91.790
100-08060-300	ROYALTIES	20,000.00-	20,000.00-			1,495.39-		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			850.36-	850.36-	1,180.37-	850.36-	850.36	
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	1,960,000.00-	1,960,000.00-					1,960,000.00-	100.000
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	66,163.00-	66,163.00-					66,163.00-	100.000
100-08278-300	AETNA CLAIMS REIMB - LANDFILL	85,000.00-	85,000.00-					85,000.00-	100.000
100-09510-300	PRISIONER CARE	2,900,000.00-	2,900,000.00-	219,123.43-	219,123.43-	261,132.74-	219,123.43-	2,680,876.57-	92.444
Subtotal:		28,018,798.00-	28,018,798.00-	6,322,849.66-	6,322,849.66-	5,252,107.77-	6,322,849.66-	21,695,948.34-	77.434
Program number:		28,018,798.00-	28,018,798.00-	6,322,849.66-	6,322,849.66-	5,252,107.77-	6,322,849.66-	21,695,948.34-	77.434
Department number: REV.		28,018,798.00-	28,018,798.00-	6,322,849.66-	6,322,849.66-	5,252,107.77-	6,322,849.66-	21,695,948.34-	77.434
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	3,508.00-	3,508.00-	428.40-	428.40-		428.40-	3,079.60-	87.788
100-03170-310	INSURANCE PROCEEDS	7,822.00-	9,178.30-	1,361.30-	1,361.30-	6.90-	1,361.30-	7,817.00-	85.168
Subtotal:		11,330.00-	12,686.30-	1,789.70-	1,789.70-	6.90-	1,789.70-	10,896.60-	85.893
Program number:		11,330.00-	12,686.30-	1,789.70-	1,789.70-	6.90-	1,789.70-	10,896.60-	85.893
Department number: MISC.REVENUES		11,330.00-	12,686.30-	1,789.70-	1,789.70-	6.90-	1,789.70-	10,896.60-	85.893
Revenue Subtotal									
		28,030,128.00-	28,031,484.30-	6,324,639.36-	6,324,639.36-	5,252,114.67-	6,324,639.36-	21,706,844.94-	77.437

Period Ending: 10/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	154,000.00	154,000.00				10,750.00	143,250.00	93.019
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	2,490.87	2,490.87	2,862.60	2,490.87	47,509.13	95.018
100-01011-400	ELECTED OFF- JUVENILE BOARD	11,000.00	11,000.00	725.54	725.54	709.92	725.54	10,274.46	93.404
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200.00	25,200.00	6,391.61	6,391.61	6,541.98	6,391.61	18,808.39	74.636
100-01020-400	C.JUDGE&COMM - CO.COMM.	140,048.00	140,048.00	6,975.76	6,975.76	7,560.00	6,975.76	133,072.24	95.019
100-01051-400	PUBLIC INFORMATION REQ OFFICER	33,335.00	33,335.00	1,653.22	1,653.22	1,837.41	1,653.22	31,681.78	95.041
100-01110-400	C.JUDGE&COMM - ASSIST.	78,434.00	78,434.00	2,412.43	2,412.43	4,297.60	2,412.43	76,021.57	96.924
100-02010-400	C.JUDGE&COMM - TEC	1,296.00	1,296.00			.91		1,296.00	100.000
100-02020-400	C.JUDGE&COMM - SSI	29,308.00	29,308.00	1,537.50	1,537.50	1,837.76	1,537.50	27,770.50	94.754
100-02030-400	C.JUDGE&COMM - INS.	61,167.00	61,167.00	3,663.00	3,663.00	4,445.78	3,663.00	57,504.00	94.011
100-02040-400	C.JUDGE&COMM - RET.	44,594.00	44,594.00	2,342.68	2,342.68	2,379.10	2,342.68	42,251.32	94.747
100-02050-400	C.JUDGE&COMM - W/C	8,198.00	8,198.00	158.32	158.32	184.48	158.32	8,039.68	98.069
100-02051-400	C.JUDGE&COMM - LONGEVITY	1,590.00	1,590.00					1,590.00	100.000
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	37,500.00	37,500.00	3,125.00	3,125.00	3,125.00	3,125.00	34,375.00	91.667
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	500.00	500.00	500.00	5,500.00	91.667
100-03100-400	C.JUDGE&COMM - STATION	1,300.00	1,300.00					1,300.00	100.000
100-03110-400	C.JUDGE&COMM - POSTAGE	1,500.00	1,500.00			116.70		1,500.00	100.000
100-03120-400	OPER.SUPP.	15,485.00	15,485.00	934.28	934.28	160.00	1,624.28	13,860.72	89.511
100-04120-400	C.JUDGE&COMM - PROF.SERV.	85,500.00	85,500.00	4,000.00	4,000.00	55,098.79	40,000.00	37,500.00	43.860
100-04122-400	ATTORNEY FEES PROF SERVICE	190,000.00	190,000.00					190,000.00	100.000
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	11,852.00	11,852.00	975.82	975.82	1,008.08	975.82	10,876.18	91.767
100-04264-400	C.JUDGE&COMM - MILEAGE	13,357.00	13,357.00	304.40	304.40	1,462.44	304.40	13,052.60	97.721
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	1,013,938.00	38,190.43	38,190.43	94,128.55	93,630.43	920,307.57	90.766
Program number:									
		1,013,938.00	1,013,938.00	38,190.43	38,190.43	94,128.55	93,630.43	920,307.57	90.766
Department number: C.JUDGE&COMM									
		1,013,938.00	1,013,938.00	38,190.43	38,190.43	94,128.55	93,630.43	920,307.57	90.766
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
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

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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			39.64		1,000.00	100.000
Subtotal:		39,409.00	39,409.00			39.64		39,409.00	100.000
Program number:		39,409.00	39,409.00			39.64		39,409.00	100.000
Department number: IT-MEDIA TECH EXPENSES		39,409.00	39,409.00			39.64		39,409.00	100.000
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	54,592.00	54,592.00	2,722.10	2,722.10	3,034.76	2,722.10	51,869.90	95.014
100-01115-402	HR SECRETARY	27,098.00	27,098.00	1,343.54	1,343.54	1,500.00	1,343.54	25,754.46	95.042
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	309.73	309.73	345.21	309.73	6,009.27	95.098
100-02030-402	INSURANCE	7,976.00	7,976.00	612.09	612.09	640.82	612.09	7,363.91	92.326
100-02040-402	RETIREMENT	9,616.00	9,616.00	471.27	471.27	446.29	471.27	9,144.73	95.099
100-02050-402	WORKERS COMP	1,768.00	1,768.00	8.90	8.90	10.37	8.90	1,759.10	99.497
100-02051-402	LONGEVITY	918.00	918.00					918.00	100.000
100-03100-402	STATIONARY SUPPLIES	1,000.00	1,000.00					1,000.00	100.000
100-03110-402	POSTAGE	200.00	200.00			8.75		200.00	100.000
100-03120-402	OPER.SUPP.	1,000.00	1,000.00	20.54	20.54		20.54	979.46	97.946
100-04222-402	PHONE	1,000.00	1,000.00	.07	.07	39.64	.07	999.93	99.993
100-04264-402	HR MILEAGE	1,000.00	1,000.00					1,000.00	100.000
Subtotal:		112,811.00	112,811.00	5,488.24	5,488.24	6,025.84	5,488.24	107,322.76	95.135
Program number:		112,811.00	112,811.00	5,488.24	5,488.24	6,025.84	5,488.24	107,322.76	95.135
Department number: HUMAN RESOURCES		112,811.00	112,811.00	5,488.24	5,488.24	6,025.84	5,488.24	107,322.76	95.135
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	52,000.00	52,000.00	2,589.96	2,589.96	2,919.86	2,589.96	49,410.04	95.019
100-01040-403	CO.CLK - DEPUTIES	111,272.00	111,272.00	5,518.51	5,518.51	5,661.57	5,518.51	105,753.49	95.041
100-02010-403	CO.CLK - TEC	810.00	810.00			.97		810.00	100.000
100-02020-403	CO.CLK - SST	12,645.00	12,645.00	607.39	607.39	642.27	607.39	12,037.61	95.197

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-403	CO. CLK - INS.	39,449.00	39,449.00	3,037.05	3,037.05	2,544.56	3,037.05	36,411.95	92.301
100-02040-403	CO. CLK - RET.	19,240.00	19,240.00	942.71	942.71	847.94	942.71	18,297.29	95.100
100-02050-403	CO. CLK - W/C	3,538.00	3,538.00	17.82	17.82	19.73	17.82	3,520.18	99.496
100-02051-403	CO. CLK - LONGEVITY	2,022.00	2,022.00					2,022.00	100.000
100-03100-403	CO. CLK - STATION	2,000.00	2,000.00					2,000.00	100.000
100-03110-403	CO. CLK - POSTAGE	2,500.00	2,500.00			274.11		2,500.00	100.000
100-03120-403	CO. CLK - OPER. SUPP.	11,903.00	11,903.00	988.15	988.15	323.80	988.15	10,914.85	91.698
100-04222-403	CO. CLK - PHONE	2,000.00	2,000.00	.23	.23	84.85	.23	1,999.77	99.989
100-04264-403	CO. CLK - MILEAGE	5,500.00	5,500.00				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	100.000
Subtotal:		268,086.00	268,086.00	13,701.82	13,701.82	13,319.66	16,447.11	251,638.89	93.865
Program number:		268,086.00	268,086.00	13,701.82	13,701.82	13,319.66	16,447.11	251,638.89	93.865
Department number: CO. CLK		268,086.00	268,086.00	13,701.82	13,701.82	13,319.66	16,447.11	251,638.89	93.865
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	32,450.00	32,450.00	1,616.17	1,616.17	1,803.61	1,616.17	30,833.83	95.020
100-02010-405	VETERAN - TEC	162.00	162.00					162.00	100.000
100-02020-405	VETERAN - SSI	2,482.00	2,482.00	122.98	122.98	136.97	122.98	2,359.02	95.045
100-02030-405	VETERAN - INS.	7,890.00	7,890.00	607.41	607.41	636.14	607.41	7,282.59	92.302
100-02040-405	VETERAN - RET.	3,777.00	3,777.00	187.13	187.13	177.07	187.13	3,589.87	95.046
100-02050-405	VETERAN - W/C	695.00	695.00	3.54	3.54	4.12	3.54	691.46	99.491
100-03100-405	VETERAN - STATION	100.00	100.00			17.00		100.00	100.000
100-03120-405	VETERAN - OPER. SUPP.	300.00	300.00					300.00	100.000
100-04222-405	VETERAN - PHONE / INTERNET	500.00	500.00	2.60	2.60	28.34	2.60	497.40	99.480
100-04264-405	VETERAN - MILEAGE	300.00	300.00					300.00	100.000
100-04266-405	TRANSPORTATION SERVICES	7,000.00	7,000.00					7,000.00	100.000
Subtotal:		55,656.00	55,656.00	2,539.83	2,539.83	2,803.25	2,539.83	53,116.17	95.437
Program number:		55,656.00	55,656.00	2,539.83	2,539.83	2,803.25	2,539.83	53,116.17	95.437

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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: VETERAN		55,656.00	55,656.00	2,539.83	2,539.83	2,803.25	2,539.83	53,116.17	95.437
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.OFFCL.	13,200.00	13,200.00	657.56	657.56	687.02	657.56	12,542.44	95.018
100-01060-406	293RD DIST. - TEMP.EXT.HLP					11,527.58			
100-01110-406	293RD DIST. - ASSIST.					9,340.92			
100-02010-406	293RD DIST. - TEC	162.00	162.00	22.59	22.59		22.59	184.59	113.944
100-02020-406	293RD DIST. - SSI	2,108.00	2,108.00	624.58	624.58	1,751.57	624.58	2,732.58	129.629
100-02030-406	293RD DIST. - INS.					4,452.98			
100-02040-406	293RD DIST. - RET.	3,210.00	3,210.00	1,129.49	1,129.49	2,108.21	1,129.49	4,339.49	135.187
100-02050-406	293RD DIST. - W/C	590.00	590.00	21.38	21.38	49.11	21.38	611.38	103.624
100-02051-406	LONGEVITY	3,570.00	3,570.00					3,570.00	100.000
100-02060-406	293RD DIST. - CAR ALLOW.	10,800.00	10,800.00	900.00	900.00	900.00	900.00	9,900.00	91.667
100-02065-406	CELL PHONE ALLOWANCE					600.00			
100-03100-406	293RD DIST. - STATION	2,180.00	2,180.00	177.32	177.32		225.37	1,954.63	89.662
100-03110-406	293RD DIST. - POSTAGE	1,900.00	1,900.00			89.25		1,900.00	100.000
100-03120-406	293RD DIST. - OPER.SUPP.	4,921.00	4,921.00	251.34	251.34	32.00	251.34	4,669.66	94.893
100-03140-406	293RD DIST. - PUBL.	1,000.00	1,000.00					1,000.00	100.000
100-04120-406	293RD DIST. - PROF.SERV.	37,701.00	37,701.00	2,215.93	2,215.93	1,850.00	2,215.93	35,485.07	94.122
100-04131-406	293RD DIST. - JURY MEALS	1,500.00	1,500.00					1,500.00	100.000
100-04222-406	293RD DIST. - PHONE / INTERNET	3,950.00	3,950.00	200.60	200.60	229.21	200.60	3,749.40	94.922
100-04261-406	TRAVEL	8,470.00	8,470.00			165.53		8,470.00	100.000
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	2,000.00	2,000.00			385.00		2,000.00	100.000
100-04525-406	293RD DIST. - MAINT.CONTR	37,200.00	37,200.00	3,100.00	3,100.00		37,200.00		
100-04810-406	293RD DIST. - DUES	2,094.00	2,094.00	344.96	344.96		2,522.30	371.70	12.844
100-04900-406	293RD DIST. - AID TO OTHER GOV	371,251.00	371,251.00	14,506.93	14,506.93		14,506.93	356,744.07	96.092
100-06100-406	293RD DIST. - MACH&EQUIP 5000+	9,000.00	9,000.00					9,000.00	100.000
100-06101-406	293RD DIST-MACH&EQUIP 500-4999	3,829.00	3,829.00	1,129.97	1,129.97		1,129.97	2,699.03	70.489
Subtotal:		521,436.00	521,436.00	21,686.57	21,686.57	34,168.38	58,011.96	463,424.04	88.875
Program number:		521,436.00	521,436.00	21,686.57	21,686.57	34,168.38	58,011.96	463,424.04	88.875
Department number: 293RD DIST.		521,436.00	521,436.00	21,686.57	21,686.57	34,168.38	58,011.96	463,424.04	88.875
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	10,000.00	10,000.00	1,076.17	1,076.17	244.53	1,076.17	8,923.83	89.238

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		10,000.00	10,000.00	1,076.17	1,076.17	244.53	1,076.17	8,923.83	89.238
Program number:		10,000.00	10,000.00	1,076.17	1,076.17	244.53	1,076.17	8,923.83	89.238
Department number: Bank Charges		10,000.00	10,000.00	1,076.17	1,076.17	244.53	1,076.17	8,923.83	89.238
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.OFFCL.	13,200.00	13,200.00	657.56	657.56	687.02	657.56	12,542.44	95.018
100-01060-434	365TH DIST. - TEMP.EXT.HLP					11,258.39			
100-01110-434	365TH DIST. - ASSIST.					14,187.91			
100-02010-434	365TH DIST. - TEC	162.00	162.00	8.64	8.64	1.12	8.64	170.64	105.333
100-02020-434	365TH DIST. - SSI	2,176.00	2,176.00	802.04	802.04	2,048.30	802.04	2,978.04	136.858
100-02030-434	365TH DIST. - INS.					4,452.98			
100-02040-434	365TH DIST. - RET.	3,311.00	3,311.00	1,411.72	1,411.72	2,512.26	1,411.72	4,722.72	142.637
100-02050-434	365TH DIST. - W/C	609.00	609.00	26.69	26.69	58.43	26.69	635.69	104.383
100-02051-434	LONGEVITY	4,446.00	4,446.00					4,446.00	100.000
100-02060-434	365TH DIST. - CAR ALLOW.	10,800.00	10,800.00	900.00	900.00	900.00	900.00	9,900.00	91.667
100-03100-434	365TH DIST. - STATION	750.00	750.00					750.00	100.000
100-03110-434	365TH DIST. - POSTAGE	800.00	800.00			31.45		800.00	100.000
100-03120-434	365TH DIST. - OPER.SUPP.	7,673.00	7,673.00	222.70	222.70	900.00	1,882.71	5,790.29	75.463
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			4,332.50		47,000.00	100.000
100-04131-434	365TH DIST. - JURY MEALS	2,000.00	2,000.00					2,000.00	100.000
100-04222-434	365TH DIST. - PHONE / INTERNET	10,000.00	10,000.00	831.81	831.81	810.44	831.81	9,168.19	91.682
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	111.00	111.00		111.00	3,389.00	96.829
100-04264-434	365TH DIST. - MILEAGE	4,050.00	4,050.00			300.26	392.88	3,657.12	90.299
100-04525-434	365TH DIST. - MAINT.CONTR	1,405.00	1,405.00					1,405.00	100.000
100-04810-434	365TH DIST. - DUES	4,628.00	4,628.00			2,090.93		4,628.00	100.000
100-04900-434	365TH DIST. - AID TO OTHER GOV	384,775.00	384,775.00	16,051.44	16,051.44		16,051.44	368,723.56	95.828
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	16,525.42	16,525.42	44,571.99	18,578.31	488,486.69	96.336
Program number:		507,065.00	507,065.00	16,525.42	16,525.42	44,571.99	18,578.31	488,486.69	96.336
Department number: 365TH DIST.		507,065.00	507,065.00	16,525.42	16,525.42	44,571.99	18,578.31	488,486.69	96.336

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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: 436 D.A.									
Program number:									
100-02020-436	D.A. - SOCIAL SECURITY	386.00	386.00					386.00	100.000
100-02040-436	D.A. - RETIREMENT	588.00	588.00					588.00	100.000
100-02050-436	D.A. - WORKERS COMP	167.00	167.00					167.00	100.000
100-02051-436	D.A. - LONGEVITY	5,052.00	5,052.00					5,052.00	100.000
100-04900-436	D.A. - AID TO OTHER GOV.	415,000.00	415,000.00	34,583.33	34,583.33	34,583.33	34,583.33	386,416.67	91.667
Subtotal:		421,193.00	421,193.00	34,583.33	34,583.33	34,583.33	34,583.33	386,609.67	91.789
Program number:		421,193.00	421,193.00	34,583.33	34,583.33	34,583.33	34,583.33	386,609.67	91.789
Department number: D.A.		421,193.00	421,193.00	34,583.33	34,583.33	34,583.33	34,583.33	386,609.67	91.789
Department number: 437 GRANT A									
Program number:									
100-02020-437	SOCIAL SECURITY	1,397.00	1,397.00					1,397.00	100.000
100-02040-437	RETIREMENT	2,126.00	2,126.00					2,126.00	100.000
100-02050-437	WORKERS COMP	845.00	845.00					845.00	100.000
100-02051-437	LONGEVITY	18,270.00	18,270.00					18,270.00	100.000
100-04550-437	ST.AID-A-2000-162 - RENTAL	6,500.00	6,500.00	6,208.00	6,208.00	3,065.00	6,208.00	292.00	4.492
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	247,264.00	247,264.00	20,605.33	20,605.33	23,601.75	20,605.33	226,658.67	91.667
Subtotal:		276,402.00	276,402.00	26,813.33	26,813.33	26,666.75	26,813.33	249,588.67	90.299
Program number:		276,402.00	276,402.00	26,813.33	26,813.33	26,666.75	26,813.33	249,588.67	90.299
Department number: GRANT A		276,402.00	276,402.00	26,813.33	26,813.33	26,666.75	26,813.33	249,588.67	90.299
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFCL.	62,000.00	62,000.00	3,087.89	3,087.89	3,091.61	3,087.89	58,912.11	95.020
100-01040-450	DIST.CLK - DEPUTIES	196,809.00	196,809.00	9,742.35	9,742.35	6,659.93	9,742.35	187,066.65	95.050
100-01045-450	DIST. CLK - OVERTIME					15.58			
100-01060-450	DIST.CLK - TEMP.EXT.HLP	5,871.00	5,871.00			1,364.78		5,871.00	100.000
100-01130-450	DIST.CLK - CLERK	26,100.00	26,100.00	1,290.27	1,290.27	2,667.80	1,290.27	24,809.73	95.056
100-02010-450	DIST.CLK - TEC	1,782.00	1,782.00			2.50		1,782.00	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
100-02020-450	DIST.CLK - SSI	22,301.00	22,301.00	1,065.37	1,065.37	1,051.18	1,065.37	21,235.63	95.223
100-02030-450	DIST.CLK - INS.	78,897.00	78,897.00	6,074.10	6,074.10	4,452.98	6,074.10	72,822.90	92.301
100-02040-450	DIST.CLK - RET.	33,930.00	33,930.00	1,627.33	1,627.33	1,350.31	1,627.33	32,302.67	95.204
100-02050-450	DIST.CLK - W/C	6,239.00	6,239.00	30.95	30.95	32.74	30.95	6,208.05	99.504
100-02051-450	DIST.CLK - LONGEVITY	726.00	726.00					726.00	100.000
100-03100-450	DIST.CLK - STATION	6,275.00	6,275.00			450.45		6,275.00	100.000
100-03110-450	DIST.CLK - POSTAGE	8,500.00	8,500.00			1,716.95		8,500.00	100.000
100-03120-450	DIST.CLK - OPER.SUPP.	6,340.00	6,340.00	72.36	72.36	350.44	521.87	5,818.13	91.769
100-03135-450	DIST.CLK - PRINT&BIND	400.00	400.00					400.00	100.000
100-04130-450	DIST.CLK - JURY	17,000.00	17,000.00	172.00-	172.00-		172.00-	17,172.00	101.012
100-04131-450	DIST.CLK - JURY REFRESHMENTS	500.00	500.00					500.00	100.000
100-04222-450	DIST.CLK - PHONE / INTERNET	1,629.00	1,629.00	46.69	46.69	158.84	46.69	1,582.31	97.134
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			175.00		250.00	100.000
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	22,865.31	22,865.31	23,541.09	23,314.82	467,737.18	95.252
Program number:		491,052.00	491,052.00	22,865.31	22,865.31	23,541.09	23,314.82	467,737.18	95.252
Department number: DIST.CLK		491,052.00	491,052.00	22,865.31	22,865.31	23,541.09	23,314.82	467,737.18	95.252
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFCL.	31,000.00	31,000.00	1,543.96	1,543.96	1,717.55	1,543.96	29,456.04	95.019
100-01130-455	JP PCT#1 - CLKS	27,485.00	27,485.00	1,362.26	1,362.26	1,521.02	1,362.26	26,122.74	95.044
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	256.64	256.64	279.79	256.64	4,713.36	94.836
100-02030-455	JP PCT#1 - INS.	15,780.00	15,780.00	1,214.82	1,214.82	1,272.28	1,214.82	14,565.18	92.302
100-02040-455	JP PCT#1 - RET.	7,561.00	7,561.00	395.45	395.45	367.96	395.45	7,165.55	94.770
100-02050-455	JP PCT#1 - W/C	1,390.00	1,390.00	7.48	7.48	8.55	7.48	1,382.52	99.462
100-02051-455	LONGEVITY	480.00	480.00					480.00	100.000
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800.00	4,800.00	400.00	400.00	400.00	400.00	4,400.00	91.667
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03100-455	JP PCT#1 - STATION	535.00	535.00	220.73	220.73	54.00	220.73	314.27	58.742
100-03110-455	JP PCT#1 - POSTAGE	645.00	645.00			110.50		645.00	100.000
100-03120-455	JP PCT#1 - OPER.SUPP.	1,590.00	1,590.00				226.48	1,363.52	85.756
100-04222-455	JP PCT#1 - PHONE	2,100.00	2,100.00	144.41	144.41	158.42	144.41	1,955.59	93.123

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04264-455	JP PCT#1 - MILEAGE	265.00	265.00			19.98		265.00	100.000
100-04525-455	JP PCT#1 - MAINT. CONTR	655.00	655.00					655.00	100.000
Subtotal:		100,780.00	100,780.00	5,645.75	5,645.75	6,010.05	5,872.23	94,907.77	94.173
Program number:		100,780.00	100,780.00	5,645.75	5,645.75	6,010.05	5,872.23	94,907.77	94.173
Department number: JP PCT#1		100,780.00	100,780.00	5,645.75	5,645.75	6,010.05	5,872.23	94,907.77	94.173
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC. OFFCL.	31,000.00	31,000.00	1,543.96	1,543.96	1,717.55	1,543.96	29,456.04	95.019
100-01130-457	JP PCT#2 - CLKS	38,969.00	38,969.00	1,491.91	1,491.91	1,857.40	1,491.91	37,477.09	96.172
100-02010-457	JP PCT#2 - TEC	405.00	405.00			.34		405.00	100.000
100-02020-457	JP PCT#2 - SSI	5,948.00	5,948.00	277.14	277.14	318.00	277.14	5,670.86	95.341
100-02030-457	JP PCT#2 - INS.	19,724.00	19,724.00	1,399.09	1,399.09	1,272.28	1,399.09	18,324.91	92.907
100-02040-457	JP PCT#2 - RET.	9,048.00	9,048.00	422.18	422.18	410.17	422.18	8,625.82	95.334
100-02050-457	JP PCT#2 - W/C	1,663.00	1,663.00	7.98	7.98	9.55	7.98	1,655.02	99.520
100-02051-457	LONGEVITY	564.00	564.00					564.00	100.000
100-02060-457	JP PCT#2 - CAR ALLOW.	6,000.00	6,000.00	500.00	500.00	500.00	500.00	5,500.00	91.667
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03100-457	JP PCT#2 - STATION	1,479.00	1,479.00					1,479.00	100.000
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00			3.00		400.00	100.000
100-03120-457	JP PCT#2 - OPER. SUPP.	1,000.00	1,000.00					1,000.00	100.000
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200.00	4,200.00	232.18	232.18	39.65	232.18	3,967.82	94.472
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00					800.00	100.000
100-04520-457	JP PCT#2 - REPAIRS&MAINT BLDG	209.00	209.00					209.00	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					1,112.00	100.000
Subtotal:		124,141.00	124,141.00	5,974.44	5,974.44	6,227.94	5,974.44	118,166.56	95.187
Program number:		124,141.00	124,141.00	5,974.44	5,974.44	6,227.94	5,974.44	118,166.56	95.187
Department number: JP PCT#2		124,141.00	124,141.00	5,974.44	5,974.44	6,227.94	5,974.44	118,166.56	95.187
Department number: 459 J.P.#31									

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Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL.	31,000.00	31,000.00	1,543.96	1,543.96	1,717.55	1,543.96	29,456.04	95.019
100-01130-459	JPW31-CLERKS	27,485.00	27,485.00	1,362.26	1,362.26	1,521.40	1,362.26	26,122.74	95.044
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	252.44	252.44	284.65	252.44	4,680.56	94.883
100-02030-459	J.P.#31 - INS.	15,780.00	15,780.00	1,214.82	1,214.82	1,272.28	1,214.82	14,565.18	92.302
100-02040-459	J.P.#31 - RET.	7,506.00	7,506.00	395.45	395.45	367.99	395.45	7,110.55	94.732
100-02050-459	J.P.#31 - W/C	1,300.00	1,300.00	7.48	7.48	8.55		1,372.52	99.458
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	400.00	400.00	400.00	4,400.00	91.667
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00			16.50		350.00	100.000
100-03120-459	J.P.#31 - OPER. SUPP.	1,865.00	1,865.00					1,865.00	100.000
100-04222-459	J.P.#31 - PHONE / INTERNET	2,494.00	2,494.00	159.26	159.26	221.61	159.26	2,334.74	93.614
100-04264-459	J.P.#31 - MILEAGE	220.00	220.00					220.00	100.000
100-04525-459	J.P.#31 - MAINT. CONTR	420.00	420.00					420.00	100.000
Subtotal:		99,757.00	99,757.00	5,435.67	5,435.67	5,910.53	5,435.67	94,321.33	94.551
Program number:									
		99,757.00	99,757.00	5,435.67	5,435.67	5,910.53	5,435.67	94,321.33	94.551
Department number: J.P.#31									
		99,757.00	99,757.00	5,435.67	5,435.67	5,910.53	5,435.67	94,321.33	94.551
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL.	31,000.00	31,000.00	1,543.96	1,543.96	1,717.55	1,543.96	29,456.04	95.019
100-01130-460	CLERK	27,485.00	27,485.00	1,363.17	1,363.17	1,521.40	1,363.17	26,121.83	95.040
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	289.64	289.64	314.17	289.64	5,010.36	94.535
100-02030-460	J.P.#32 - INS.	15,780.00	15,780.00	1,214.82	1,214.82	1,272.28	1,214.82	14,565.18	92.302
100-02040-460	J.P.#32 - RET.	8,065.00	8,065.00	442.11	442.11	407.55	442.11	7,622.89	94.518
100-02050-460	J.P.#32 - W/C	1,482.00	1,482.00	8.36	8.36	9.47	8.36	1,473.64	99.436
100-02051-460	LONGEVITY JP 3-2	222.00	222.00					222.00	100.000
100-02060-460	J.P.#32 - CAR ALLOW.	9,600.00	9,600.00	800.00	800.00	800.00	800.00	8,800.00	91.667
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	245.00	245.00			20.35		245.00	100.000
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	257.39	257.39	256.65	257.39	2,742.61	91.420
100-04224-460	J.P.#32 - ELECTRICITY	2,000.00	2,000.00	46.73	46.73	199.93	46.73	1,953.27	97.664
100-04226-460	J.P.#32 - WATER	2,000.00	2,000.00	86.56	86.56		86.56	1,913.44	95.672

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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	6,152.74	6,152.74	6,619.35	6,152.74	106,605.26	94.543
Program number:		112,758.00	112,758.00	6,152.74	6,152.74	6,619.35	6,152.74	106,605.26	94.543
Department number: J.P.#32		112,758.00	112,758.00	6,152.74	6,152.74	6,619.35	6,152.74	106,605.26	94.543
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFCL.	31,000.00	31,000.00	1,543.96	1,543.96	1,717.55	1,543.96	29,456.04	95.019
100-01130-461	JP PCT#4 - CLERKS	38,628.00	38,628.00	2,360.73	2,360.73	2,372.01	2,360.73	36,267.27	93.889
100-02010-461	JP PCT#4 - TEC	405.00	405.00			.85		405.00	100.000
100-02020-461	JP PCT#4 - SSI	5,832.00	5,832.00	333.25	333.25	346.42	333.25	5,498.75	94.286
100-02030-461	JP PCT#4 - INS.	19,724.00	19,724.00	1,631.18	1,631.18	1,272.28	1,631.18	18,092.82	91.730
100-02040-461	JP PCT#4 - RET.	8,872.00	8,872.00	511.66	511.66	449.73	511.66	8,360.34	94.233
100-02050-461	JP PCT#4 - W/C	1,631.00	1,631.00	9.68	9.68	10.51	9.68	1,621.32	99.406
100-02051-461	JP PCT#4 - LONGEVITY	594.00	594.00					594.00	100.000
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800.00	4,800.00	400.00	400.00	400.00	400.00	4,400.00	91.667
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03100-461	JP PCT#4 - STATION	646.00	646.00	186.82	186.82	244.68	186.82	459.18	71.000
100-03110-461	JP PCT#4 - POSTAGE	700.00	700.00			53.65		700.00	100.000
100-03120-461	JP PCT#4 - OPER.SUPP.	1,036.00	1,036.00			75.00		1,036.00	100.000
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000.00	1,000.00	.09	.09	61.80	.09	999.91	99.991
100-04224-461	JP PCT#4 - ELECTR.	2,750.00	2,750.00	84.35	84.35	141.21	84.35	2,665.65	96.933
100-04525-461	JP PCT#4. - MAINT. CONTR	420.00	420.00					420.00	100.000
Subtotal:		120,038.00	120,038.00	7,161.72	7,161.72	7,245.69	7,161.72	112,876.28	94.034
Program number:		120,038.00	120,038.00	7,161.72	7,161.72	7,245.69	7,161.72	112,876.28	94.034
Department number: JP PCT#4		120,038.00	120,038.00	7,161.72	7,161.72	7,245.69	7,161.72	112,876.28	94.034
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OFFCL.	20,000.00	20,000.00	996.50	996.50	1,059.17	996.50	19,003.50	95.018

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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	105.85	105.85	111.31	105.85	3,549.15	97.104
100-02030-462	CONSTABLES - INS.	15,780.00	15,780.00	607.41	607.41	636.14	607.41	15,172.59	96.151
100-02040-462	CONSTABLES - RET.	5,560.00	5,560.00	161.05	161.05	143.91	161.05	5,398.95	97.103
100-02050-462	CONSTABLES - W/C	1,810.00	1,810.00	46.21	46.21	49.18	46.21	1,763.79	97.447
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	300.00	300.00	300.00	3,300.00	91.667
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03120-462	CONSTABLES - OPER.SUPP.	500.00	500.00					500.00	100.000
100-04410-462	CONSTABLES - VEH REPAIR	2,600.00	2,600.00					2,600.00	100.000
100-04420-462	CONSTABLES - VEH FUEL&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+	8,000.00	8,000.00					8,000.00	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	2,317.02	2,317.02	2,399.71	2,317.02	89,662.98	97.481
Program number:		91,980.00	91,980.00	2,317.02	2,317.02	2,399.71	2,317.02	89,662.98	97.481
Department number: CONST.PCT#1		91,980.00	91,980.00	2,317.02	2,317.02	2,399.71	2,317.02	89,662.98	97.481
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	20,000.00	20,000.00	996.50	996.50	1,059.17	996.50	19,003.50	95.018
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	105.85	105.85	111.31	105.85	3,549.15	97.104
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	161.05	161.05	143.91	161.05	5,398.95	97.103
100-02050-463	CONST.PCT#2 - W/C	1,810.00	1,810.00	46.21	46.21	49.18	46.21	1,763.79	97.447
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	300.00	300.00	300.00	3,300.00	91.667
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03100-463	CONST.PCT#2 - STATION	200.00	200.00					200.00	100.000
100-03110-463	CONST.PCT#2 - POSTAGE	50.00	50.00					50.00	100.000
100-03120-463	CONST.PCT#2 - OPER.SUPP.	300.00	300.00					300.00	100.000
100-04410-463	CONST.PCT#2 - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	400.00	400.00					400.00	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
Subtotal:		74,404.00	74,404.00	1,709.61	1,709.61	1,763.57	1,709.61	72,694.39	97.702
Program number:		74,404.00	74,404.00	1,709.61	1,709.61	1,763.57	1,709.61	72,694.39	97.702
Department number: CONST.PCT#2		74,404.00	74,404.00	1,709.61	1,709.61	1,763.57	1,709.61	72,694.39	97.702
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	25,000.00	25,000.00	1,245.14	1,245.14	1,345.43	1,245.14	23,754.86	95.019
100-01040-464	DEPUTIES	113,408.00	113,408.00	3,277.38	3,277.38	6,081.94	3,277.38	110,210.62	97.112
100-01045-464	CONST. PCT #3-1 - OVERTIME					340.37			
100-02010-464	CONST.PCT#3-1 - TEC	810.00	810.00			1.88		810.00	100.000
100-02020-464	CONST.PCT#3-1 - SSI	10,979.00	10,979.00	375.59	375.59	613.38	375.59	10,603.41	96.579
100-02030-464	CONST.PCT#3-1 - INS.	39,448.00	39,448.00	1,851.68	1,851.68	1,908.42	1,851.68	37,596.32	95.306
100-02040-464	CONST.PCT#3-1 - RET.	16,705.00	16,705.00	571.51	571.51	802.66	571.51	16,133.49	96.579
100-02050-464	CONST.PCT#3-1 - M/C	5,436.00	5,436.00	160.06	160.06	262.82	160.06	5,275.94	97.056
100-02051-464	CONST.PCT#3-1 - LONGEVITY	222.00	222.00					222.00	100.000
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	3,600.00	300.00	300.00	300.00	300.00	3,300.00	91.667
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03100-464	CONST.PCT#3-1 - STATION	50.00	50.00					50.00	100.000
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	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	1,117.65	1,117.65	238.99	2,835.49	3,073.81	52.016
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	7,000.00	7,000.00	1,297.35	1,297.35	720.51	1,297.35	5,702.65	81.466
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	10,296.36	10,296.36	28,575.09	12,014.20	241,539.10	95.262
Program number:		252,197.00	253,553.30	10,296.36	10,296.36	28,575.09	12,014.20	241,539.10	95.262
Department number: CONST.PCT#3-1		252,197.00	253,553.30	10,296.36	10,296.36	28,575.09	12,014.20	241,539.10	95.262
Department number: 465 CONST.PCT#3-2									
Program number:									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	20,000.00	20,000.00	996.50	996.50	1,059.17	996.50	19,003.50	95.018
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	82.90	82.90	88.36	82.90	1,539.10	94.889
100-02030-465	CONST.PCT#3-2 - INS.	7,890.00	7,890.00	604.92	604.92	628.94	604.92	7,285.08	92.333
100-02040-465	CONST.PCT#3-2 - RET.	2,468.00	2,468.00	126.13	126.13	114.24	126.13	2,341.87	94.889
100-02050-465	CONST.PCT#3-2 - W/C	803.00	803.00	36.19	36.19	39.04	36.19	766.81	95.493
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03100-465	CONST.PCT#3-2 - STATION	200.00	200.00					200.00	100.000
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	1,500.00	1,500.00					1,500.00	100.000
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	1,800.00	1,800.00					1,800.00	100.000
100-06100-465	CONS PCT32 - MACH&EQUIP 5000+	10,000.00	10,000.00					10,000.00	100.000
Subtotal:		47,645.00	47,645.00	1,946.64	1,946.64	2,029.75	1,946.64	45,698.36	95.914
Program number:		47,645.00	47,645.00	1,946.64	1,946.64	2,029.75	1,946.64	45,698.36	95.914
Department number: CONST.PCT#3-2		47,645.00	47,645.00	1,946.64	1,946.64	2,029.75	1,946.64	45,698.36	95.914
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	20,000.00	20,000.00	996.50	996.50	1,059.17	996.50	19,003.50	95.018
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	615.01	615.01	1,397.52	615.01	25,428.99	97.639
100-02010-466	CONST.PCT#4 - TEC	648.00	648.00	9.83	9.83	.11	9.83	638.17	98.483
100-02020-466	CONST.PCT#4 - SSI	5,646.00	5,646.00	152.90	152.90	218.23	152.90	5,493.10	97.292
100-02030-466	CONST.PCT#4 - INS.	15,780.00	15,780.00	607.41	607.41	636.14	607.41	15,172.59	96.151
100-02040-466	CONST.PCT#4 - RET.	8,592.00	8,592.00	232.65	232.65	282.12	232.65	8,359.35	97.292
100-02050-466	CONST.PCT#4 - W/C	2,797.00	2,797.00	66.75	66.75	96.42	66.75	2,730.25	97.614
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	3,600.00	300.00	300.00	300.00	300.00	3,300.00	91.667
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03120-466	CONST.PCT#4 - OPER.SUPP.	2,001.00	2,001.00					2,001.00	100.000
100-04410-466	CONST.PCT#4 - VEH REPAIR	1,825.00	1,825.00			274.38		1,825.00	100.000
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	2,000.00	2,000.00	24.89	24.89	340.56	24.89	1,975.11	98.756
100-04520-466	CONST.PCT#4 - REPAIRS&MAINT BL	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		115,101.00	115,101.00	3,105.94	3,105.94	4,704.65	3,105.94	111,995.06	97.302
Program number:		115,101.00	115,101.00	3,105.94	3,105.94	4,704.65	3,105.94	111,995.06	97.302

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Department number: CONST.PCT#4		115,101.00	115,101.00	3,105.94	3,105.94	4,704.65	3,105.94	111,995.06	97.302
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	35,000.00	35,000.00	1,743.24	1,743.24	2,671.77	1,743.24	33,256.76	95.019
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	23,333.00	23,333.00	1,607.16	1,607.16	1,781.14	1,607.16	21,725.84	93.112
100-01040-475	CO.ATTY. - DEPUTIES	53,056.00	53,056.00	2,595.77	2,595.77	2,735.80	2,595.77	50,460.23	95.107
100-01090-475	CO.ATTY. - INVESTIG.	40,819.00	40,819.00	2,022.85	2,022.85	2,259.60	2,022.85	38,796.15	95.044
100-01111-475	ASSISTANT COUNTY ATTORNEY					2,341.61			
100-01240-475	PARALEGAL	45,314.00	45,314.00	2,190.27	2,190.27		2,190.27	43,123.73	95.166
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	750.15	750.15	866.77	750.15	14,359.85	95.035
100-02030-475	CO.ATTY. - INS.	39,449.00	39,449.00	3,034.56	3,034.56	2,544.56	3,034.56	36,414.44	92.308
100-02040-475	CO.ATTY. - RET.	22,993.00	22,993.00	1,141.41	1,141.41	1,120.58	1,141.41	21,851.59	95.036
100-02050-475	CO.ATTY. - W/C	4,900.00	4,900.00	84.69	84.69	97.24	84.69	4,815.31	98.272
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00			6.80		300.00	100.000
100-03120-475	CO.ATTY. - OPER.SUPP.	5,610.00	5,610.00	71.00	71.00		71.00	5,539.00	98.734
100-04222-475	CO.ATTY. - PHONE	3,082.00	3,082.00	105.56	105.56	152.30	105.56	2,976.44	96.575
100-04224-475	CO.ATTY. - ELECTR.	5,900.00	5,900.00	187.97	187.97	338.24	187.97	5,712.03	96.814
100-04226-475	CO.ATTY. - WTR	2,600.00	2,600.00	108.30	108.30		108.30	2,491.70	95.835
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	57.31	57.31	99.09	57.31	2,207.69	97.470
100-04410-475	CO.ATTY. - VEH REPAIR	800.00	800.00					800.00	100.000
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	507.60			15,954.00	100.000
Subtotal:		325,275.00	325,275.00	16,207.84	16,207.84	17,015.50	15,700.24	309,574.76	95.173
Program number:		325,275.00	325,275.00	16,207.84	16,207.84	17,015.50	15,700.24	309,574.76	95.173
Department number: CO.ATTY.		325,275.00	325,275.00	16,207.84	16,207.84	17,015.50	15,700.24	309,574.76	95.173
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

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-490	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	10,942.00	10,942.00					10,942.00	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	17,295.17	17,295.17	18,136.90	17,295.17	329,936.83	95.019
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	76,093.00	76,093.00	3,790.00	3,790.00	4,209.15	3,790.00	72,303.00	95.019
100-02010-495	CO.AUDITOR - TEC	1,296.00	1,296.00			1.64		1,296.00	100.000
100-02020-495	CO.AUDITOR - SSI	32,656.00	32,656.00	1,577.61	1,577.61	1,679.84	1,577.61	31,078.39	95.169
100-02030-495	CO.AUDITOR - INS.	63,118.00	63,118.00	4,859.28	4,859.28	4,452.98	4,859.28	58,258.72	92.301
100-02040-495	CO.AUDITOR - RET.	49,689.00	49,689.00	2,450.52	2,450.52	2,207.21	2,450.52	47,238.48	95.068
100-02050-495	CO.AUDITOR - W/C	9,135.00	9,135.00	46.32	46.32	51.33	46.32	9,088.68	99.493
100-02051-495	CO.AUDITOR - LONGEVITY	2,352.00	2,352.00					2,352.00	100.000
100-02065-495	CO.AUDITOR - CELL PHONE ALLW	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00					1,517.00	100.000
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00			1.80		800.00	100.000
100-03120-495	OPER.SUPP.	7,728.00	7,728.00	631.99	631.99	122.82	952.76	6,775.24	87.671
100-04222-495	CO.AUDITOR - PHONE	10,200.00	10,200.00	629.61	629.61	637.68	629.61	9,570.39	93.027
100-04261-495	TRAVEL	9,000.00	9,000.00					9,000.00	100.000
100-04264-495	CO.AUDITOR - MILEAGE	1,500.00	1,500.00	72.18	72.18	71.31	72.18	1,427.82	95.188
100-04810-495	CO.AUDITOR - DUES	500.00	500.00					500.00	100.000
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	31,452.68	31,452.68	31,672.66	31,773.45	584,249.55	94.842
Program number:		616,023.00	616,023.00	31,452.68	31,452.68	31,672.66	31,773.45	584,249.55	94.842

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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: CO.AUDITOR		616,023.00	616,023.00	31,452.68	31,452.68	31,672.66	31,773.45	584,249.55	94.842
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	55,000.00	55,000.00	2,739.29	2,739.29	3,091.61	2,739.29	52,260.71	95.019
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	400.16	400.16	1,610.78	400.16	12,599.84	96.922
100-01110-497	CO.TREAS - ASSIST.	176,800.00	176,800.00	8,765.58	8,765.58	9,769.01	8,765.58	168,034.42	95.644
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	892.60	892.60	1,086.43	892.60	17,287.40	95.090
100-02030-497	CO.TREAS - INS.	55,228.00	55,228.00	4,251.87	4,251.87	4,452.98	4,251.87	50,976.13	92.301
100-02040-497	CO.TREAS - RET.	27,660.00	27,660.00	1,384.62	1,384.62	1,425.72	1,384.62	26,275.38	94.994
100-02050-497	CO.TREAS - W/C	5,006.00	5,006.00	26.01	26.01	32.37	26.01	5,059.99	99.489
100-02051-497	CO.TREAS - LONGEVITY	5,772.00	5,772.00					5,772.00	100.000
100-03100-497	CO.TREAS - STATION	8,000.00	8,000.00	797.45	797.45	380.26	797.45	7,202.55	90.832
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00			114.60		1,635.00	100.000
100-04222-497	CO.TREAS - PHONE	6,258.00	6,258.00	257.44	257.44	273.33	257.44	6,000.56	95.886
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			4,307.30		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	19,515.02	19,515.02	26,544.39	19,515.02	388,098.98	95.212
Program number:		407,614.00	407,614.00	19,515.02	19,515.02	26,544.39	19,515.02	388,098.98	95.212
Department number: CO.TREAS		407,614.00	407,614.00	19,515.02	19,515.02	26,544.39	19,515.02	388,098.98	95.212
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFFCL.	50,000.00	50,000.00	2,490.66	2,490.66	2,805.35	2,490.66	47,509.34	95.019
100-01040-499	TAX COLL. - DEPUTIES	202,355.00	202,355.00	10,165.86	10,165.86	10,243.12	10,165.86	192,189.14	94.976
100-01043-499	TAX COLL - PART-TIME	52,141.00	52,141.00	2,953.30	2,953.30	4,125.38	2,953.30	49,187.62	94.336
100-01045-499	TAX COLL. - OVERTIME	12,000.00	12,000.00	160.64	160.64	413.62	160.64	11,839.36	98.661
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	5,700.00	5,700.00			821.33		5,700.00	100.000
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	.40	4.98	.40	1,943.60	99.979
100-02020-499	TAX COLL. - SSI	27,355.00	27,355.00	1,197.42	1,197.42	1,399.76	1,197.42	26,157.58	95.623

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-499	TAX COLL. - INS.	86,787.00	86,787.00	4,852.50	4,852.50	4,448.66	4,852.50	81,934.50	94.409
100-02040-499	TAX COLL. - RET.	41,622.00	41,622.00	1,793.41	1,793.41	1,886.67	1,793.41	39,828.59	95.691
100-02050-499	TAX COLL. - W/C	7,652.00	7,652.00	34.52	34.52	42.02	34.52	7,617.48	99.549
100-02051-499	TAX COLL. - LONGEVITY	2,376.00	2,376.00					2,376.00	100.000
100-03100-499	TAX COLL. - STATION	2,500.00	2,500.00	200.00	200.00		200.00	2,300.00	92.000
100-03110-499	TAX COLL. - POSTAGE	10,700.00	10,700.00			685.21		10,700.00	100.000
100-03120-499	TAX COLL. - OPER. SUPP.	7,000.00	7,000.00	216.10	216.10		617.22	6,382.78	91.183
100-03135-499	TAX COLL. - PRINT&BIND	7,000.00	7,000.00	4,634.92	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	300.78	300.78	352.65	300.78	10,583.22	97.236
100-04224-499	TAX COLL. - ELECTR.	16,209.00	16,209.00	613.60	613.60	711.44	613.60	15,595.40	96.214
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	109.91	109.91		109.91	1,340.09	92.420
100-04261-499	TAX COLL. - TRAVEL	1,500.00	1,500.00					1,500.00	100.000
100-04264-499	TAX COLL. - MILEAGE	200.00	200.00					200.00	100.000
100-04525-499	TAX COLL. - MAINT. CONTR	2,500.00	2,500.00	48.50	48.50	97.00	582.00	1,998.00	77.442
100-04580-499	TAX COLL. - LSE AGREE.	32,335.00	32,335.00	7,919.04	7,919.04	7,364.23	31,676.16	658.84	2.038
100-04010-499	TAX COLL. - DUES	500.00	500.00					500.00	100.000
100-06100-499	TAX COLL. - MACH&EQUIP 5000+	35,037.00	35,037.00					35,037.00	100.000
100-06101-499	TAX COLL. - MACH&EQUIP 500-4999	12,196.00	12,196.00					12,196.00	100.000
Subtotal:		675,023.00	675,023.00	37,691.64	37,691.64	38,851.92	62,383.38	612,639.62	90.758
Program number:		675,023.00	675,023.00	37,691.64	37,691.64	38,851.92	62,383.38	612,639.62	90.758
Department number: TAX COLL.		675,023.00	675,023.00	37,691.64	37,691.64	38,851.92	62,383.38	612,639.62	90.758
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIES	46,997.00	46,997.00	2,340.95	2,340.95	2,562.04	2,340.95	44,656.05	95.019
100-01043-501	PART-TIME	11,484.00	11,484.00			618.14		11,484.00	100.000
100-02010-501	INFO.DEPT. - TEC	324.00	324.00			.62		324.00	100.000
100-02020-501	INFO.DEPT. - SSI	4,517.00	4,517.00	174.66	174.66	240.07	174.66	4,342.34	96.133
100-02030-501	INFO.DEPT. - INS.	7,890.00	7,890.00	607.41	607.41	636.14	607.41	7,282.59	92.302
100-02040-501	INFO.DEPT. - RET.	6,873.00	6,873.00	270.29	270.29	313.44	270.29	6,602.71	96.067
100-02050-501	INFO.DEPT. - W/C	1,263.00	1,263.00	5.11	5.11	7.29	5.11	1,257.89	99.595
100-02051-501	INFO.DEPT. - LONGEVITY	564.00	564.00					564.00	100.000
100-03100-501	INFO.DEPT. - STATION	600.00	600.00					600.00	100.000
100-03110-501	INFO.DEPT. - POSTAGE	300.00	300.00					300.00	100.000
100-03120-501	INFO.DEPT. - OPER. SUPP.	12,000.00	12,000.00	315.19	315.19	450.75	315.19	11,684.81	97.373
100-04223-501	INFO.DEPT. - CEL PHONES	3,000.00	3,000.00	55.16	55.16		55.16	2,944.84	98.161
100-04261-501	TRAVEL	1,000.00	1,000.00					1,000.00	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
100-04264-501	MILEAGE	700.00	700.00					700.00	100.000
100-04500-501	INFO.DEPT. - LSE/MAINT AGREE	254,000.00	254,000.00	7,321.32	7,321.32	1,920.00	125,636.32	128,363.68	59.537
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			1,860.68		3,500.00	100.000
Subtotal:		361,512.00	361,512.00	11,090.09	11,090.09	8,609.17	129,405.09	232,106.91	64.204
Program number:		361,512.00	361,512.00	11,090.09	11,090.09	8,609.17	129,405.09	232,106.91	64.204
Department number: INFO.DEPT.		361,512.00	361,512.00	11,090.09	11,090.09	8,609.17	129,405.09	232,106.91	64.204
Department number: 505 VOTER ADMIN.									
Program number:									
100-01045-505	VOTER ADMIN - OVERTIME	6,000.00	6,000.00	1,531.48	1,531.48		1,531.48	4,468.52	74.475
100-01049-505	Elections (Payroll)	42,721.00	42,721.00	1,989.60	1,989.60		1,989.60	40,731.40	95.343
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	36,785.00	36,785.00	1,878.18	1,878.18	2,044.07	1,878.18	34,906.82	94.894
100-01130-505	VOTER ADMIN. - CLKS	53,244.00	53,244.00	2,635.75	2,635.75	2,797.57	2,635.75	50,608.25	95.050
100-02010-505	VOTER ADMIN. - TEC	486.00	486.00	38.25	38.25		38.25	447.75	92.130
100-02020-505	VOTER ADMIN. - SSI	7,485.00	7,485.00	602.27	602.27	366.34	602.27	6,882.73	91.954
100-02030-505	VOTER ADMIN. - INS.	23,669.00	23,669.00	1,817.94	1,817.94	1,904.10	1,817.94	21,851.06	92.319
100-02040-505	VOTER ADMIN. - RET.	11,388.00	11,388.00	650.60	650.60	477.33	650.60	10,737.40	94.287
100-02050-505	VOTER ADMIN. - W/C	2,094.00	2,094.00	16.58	16.58	11.09	16.58	2,077.42	99.208
100-02051-505	VOTER ADMIN - LONGEVITY	1,806.00	1,806.00					1,806.00	100.000
100-03110-505	VOTER ADMIN. - POSTAGE	12,700.00	12,700.00			90.70		12,700.00	100.000
100-03120-505	VOTER ADMIN. - OPER.SUPP.	6,000.00	6,000.00			85.00		6,000.00	100.000
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	95,067.00	95,067.00	7,573.32	7,573.32	1,866.41	9,108.32	85,958.68	90.419
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00	233.98	233.98	123.18	233.98	1,666.02	87.685
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	5,680.00	5,680.00			13.83		5,680.00	100.000
100-04525-505	VOTER ADMIN. - MAINT.CONTR	235.00	235.00					235.00	100.000
100-06100-505	VOTER ADMIN-MACH&EQUIP 5000+	7,080.00	7,080.00					7,080.00	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	18,967.95	18,967.95	9,929.48	20,502.95	306,463.05	93.729
Program number:		326,966.00	326,966.00	18,967.95	18,967.95	9,929.48	20,502.95	306,463.05	93.729

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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: VOTER ADMIN.		326,966.00	326,966.00	18,967.95	18,967.95	9,929.48	20,562.95	306,463.05	93.729
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD	33,873.00	33,873.00	1,678.98	1,678.98	1,875.00	1,678.98	32,194.02	95.043
100-01051-508	PUBLIC INFORMATION REQ OFFICER	31,808.00	31,808.00	121.84	121.84	2,369.07	121.84	31,686.16	99.617
100-02010-508	COLLECTION DEPT. - TEC	324.00	324.00			1.38		324.00	100.000
100-02020-508	COLLECTION DEPT. - SSI	5,025.00	5,025.00	137.75	137.75	323.43	137.75	4,887.25	97.259
100-02030-508	COLLECTION DEPT. - INS.	15,780.00	15,780.00	625.87	625.87	321.67	625.87	15,154.13	96.034
100-02040-508	COLLECTION DEPT. - RET.	7,645.00	7,645.00	209.61	209.61	419.74	209.61	7,435.39	97.258
100-02050-508	COLLECTION DEPT. - W/C	1,405.00	1,405.00	3.96	3.96	9.76	3.96	1,401.04	99.718
100-03100-508	COLLECTION DEPT. - STATION	500.00	500.00					500.00	100.000
100-03110-508	COLLECTION DEPT. - POSTAGE	1,000.00	1,000.00			32.00		1,000.00	100.000
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	6,385.00	6,385.00			322.28		6,385.00	100.000
100-04222-508	COLLECTION DEPT. - PHONE	589.00	589.00	.31	.31		.31	588.69	99.947
100-04525-508	COLLECTION DEPT. - MAINT.CONTR	420.00	420.00					420.00	100.000
100-06101-508	COLLECTION-MACH&EQUIP 500-4999	2,253.00	2,253.00					2,253.00	100.000
Subtotal:		107,007.00	107,007.00	2,778.32	2,778.32	5,674.25	2,778.32	104,228.68	97.404
Program number:		107,007.00	107,007.00	2,778.32	2,778.32	5,674.25	2,778.32	104,228.68	97.404
Department number: COLLECTION DEPT.		107,007.00	107,007.00	2,778.32	2,778.32	5,674.25	2,778.32	104,228.68	97.404
Department number: 510 COURTHOUSE									
Program number:									
100-01045-510	COURTHOUSE - OVERTIME		27.65	27.65	27.65	84.53	27.65		
100-01140-510	COURTHOUSE - CUSTODIANS	123,856.00	123,856.00	4,984.68	4,984.68	4,398.56	4,984.68	118,871.32	95.975
100-02010-510	COURTHOUSE - TEC	810.00	810.00			.18		810.00	100.000
100-02020-510	COURTHOUSE - SSI	9,596.00	9,596.00	382.85	382.85	342.27	382.85	9,213.15	96.010
100-02030-510	COURTHOUSE - INS.	39,449.00	39,449.00	2,427.15	2,427.15	1,908.42	2,427.15	37,021.85	93.847
100-02040-510	COURTHOUSE - RET.	14,601.00	14,601.00	583.43	583.43	443.37	583.43	14,017.57	96.004
100-02050-510	COURTHOUSE - W/C	4,729.00	4,729.00	199.12	199.12	179.99	199.12	4,529.88	95.789
100-02051-510	COURTHOUSE - LONGEVITY	1,584.00	1,584.00					1,584.00	100.000
100-03120-510	COURTHOUSE - OPER.SUPP.	43,050.00	43,050.00	2,871.47	2,871.47	7,584.45	3,445.47	39,604.53	91.997
100-04222-510	COURTHOUSE - PHONE	15,312.00	15,312.00	162.29	162.29	5,517.44	162.29	15,149.71	98.940
100-04223-510	COURTHOUSE - CEL PHONES	2,000.00	2,000.00	199.55	199.55			1,800.45	90.023
100-04224-510	COURTHOUSE - ELECTR.	30,470.00	30,470.00	1,696.57	1,696.57	2,074.45	1,696.57	28,773.43	94.432
100-04226-510	COURTHOUSE - WTR	9,980.00	9,980.00	248.10	248.10		248.10	9,651.90	97.494

Period Ending: 10/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04410-510	COURTHOUSE - VEN REPAIR	7,950.00	7,950.00	342.92	342.92		462.92	7,487.08	94.177
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	2,800.00		2,800.00	78,322.00	96.548
100-04525-510	COURTHOUSE - MAINT.CONTR	24,506.00	24,506.00	1,238.32	1,238.32	1,604.03	16,640.00	7,866.00	32.098
100-06100-510	COURTHOUSE-MACH&EQUIP 5000+	97,000.00	97,000.00	27,339.78	27,339.78		94,407.78	2,592.22	2.672
100-06101-510	COURTHOUSE-MACH&EQUIP 500-4999	7,837.00	7,837.00	353.33	353.33		353.33	7,483.67	95.492
Subtotal:		543,772.00	543,799.65	45,857.21	45,857.21	24,137.69	129,020.89	414,778.76	76.274
Program number:		543,772.00	543,799.65	45,857.21	45,857.21	24,137.69	129,020.89	414,778.76	76.274
Department number: COURTHOUSE		543,772.00	543,799.65	45,857.21	45,857.21	24,137.69	129,020.89	414,778.76	76.274
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.HEAD	77,117.00	77,117.00	1,992.50	1,992.50	2,124.47	1,992.50	75,124.50	97.416
100-01040-520	FOOD PANTRY - DEPUTIES	22,968.00	22,968.00	934.08	934.08	1,252.40	934.08	22,033.92	95.933
100-01130-520	FOOD PANTRY - CLERKS	85,811.00	85,811.00	4,604.69	4,604.69	4,750.00	4,604.69	81,206.31	94.634
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	560.93	560.93	606.74	560.93	13,809.07	96.097
100-02030-520	FOOD PANTRY - INS.	47,339.00	47,339.00	3,032.76	3,032.76	3,178.18	3,032.76	44,306.24	93.594
100-02040-520	FOOD PANTRY - RET	21,864.00	21,864.00	873.79	873.79	802.18	873.79	20,990.21	96.004
100-02050-520	FOOD PANTRY - W/C	4,020.00	4,020.00	16.50	16.50	18.65	16.50	4,003.50	99.590
100-02051-520	FOOD PANTRY - LONGEVITY	1,944.00	1,944.00					1,944.00	100.000
100-03120-520	FOOD PANTRY - OPER.SUPP.	4,939.00	4,939.00	98.97	98.97	681.47	98.97	4,840.03	97.996
100-04222-520	FOOD PANTRY - PHONE	4,200.00	4,200.00	350.43	350.43	347.33	350.43	3,849.57	91.656
100-04223-520	FOOD PANTRY - CEL PHONES	1,150.00	1,150.00	98.35	98.35			1,051.65	91.448
100-04224-520	FOOD PANTRY - ELECTRICITY	6,000.00	6,000.00	425.71	425.71	493.45	425.71	6,374.29	93.740
100-04226-520	FOOD PANTRY - WATER	2,980.00	2,980.00	273.40	273.40		273.40	2,626.60	98.572
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		45,600.00		
100-04525-520	FOOD PANTRY - MAINT.CONTR	420.00	420.00					420.00	100.000
100-06101-520	FOOD PANTRY-MACH&EQUI 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	58,862.11	58,862.11	14,254.87	58,862.11	291,322.89	83.191
Program number:		350,185.00	350,185.00	58,862.11	58,862.11	14,254.87	58,862.11	291,322.89	83.191

Period Ending: 10/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: FOOD PANTRY		350,185.00	350,185.00	58,862.11	58,862.11	14,254.87	58,862.11	291,322.89	83.191
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL.	60,000.00	60,000.00	2,988.61	2,988.61	3,320.61	2,988.61	57,011.39	95.019
100-01040-560	SHERIFF - DEPUTIES	1,063,403.00	1,063,403.00	55,740.45	55,740.45	55,463.37	55,740.45	1,007,662.55	94.758
100-01045-560	SHERIFF - OVERTIME	43,300.00	43,300.00	2,140.73	2,140.73	4,550.96	2,140.73	41,159.27	95.056
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000.00	5,000.00					5,000.00	100.000
100-01050-560	SHERIFF - SECRY.	31,550.00	31,550.00	1,564.05	1,564.05	1,716.62	1,564.05	29,985.95	95.043
100-01090-560	SHERIFF - INVESTIG.	335,277.00	335,277.00	14,810.13	14,810.13	18,150.33	14,810.13	320,466.87	95.583
100-01110-560	SHERIFF - ASSISTANTS	32,475.00	32,475.00	1,609.67	1,609.67	1,796.54	1,609.67	30,865.33	95.043
100-01113-560	SHERIFF ASSISTANT	56,650.00	56,650.00	2,821.64	2,821.64	911.19	2,821.64	53,828.36	95.019
100-01130-560	SHERIFF-CLERK	222,599.00	222,599.00	8,546.53	8,546.53	10,576.97	8,546.53	214,052.47	96.161
100-01142-560	SHERIFF - MECHANIC	35,335.00	35,335.00	1,752.45	1,752.45	1,956.00	1,752.45	33,582.55	95.040
100-01143-560	CHIEF MAINTENANCE	39,270.00	39,270.00	1,955.99	1,955.99	2,149.90	1,955.99	37,314.01	95.019
100-01170-560	SHERIFF - DISPATCHERS	133,533.00	133,533.00	6,042.67	6,042.67	6,993.25	6,042.67	127,490.33	95.475
100-02010-560	SHERIFF - TEC	8,262.00	8,262.00	35.56	35.56	4.37	35.56	8,226.44	99.570
100-02020-560	SHERIFF - SSI	158,951.00	158,951.00	7,526.55	7,526.55	8,132.23	7,526.55	151,424.45	95.265
100-02030-560	SHERIFF - INS.	402,378.00	402,378.00	27,452.47	27,452.47	30,071.90	27,452.47	374,925.53	93.177
100-02040-560	SHERIFF - RET.	241,855.00	241,855.00	11,594.07	11,594.07	10,025.27	11,594.07	230,260.93	95.206
100-02050-560	SHERIFF - W/C	71,166.00	71,166.00	2,563.23	2,563.23	2,818.57	2,563.23	68,602.77	96.398
100-02051-560	SHERIFF - LONGEVITY	19,398.00	19,398.00					19,398.00	100.000
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	195.00	195.00	5,030.57	4,253.77	47,116.23	91.719
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	8,000.00	8,000.00	63.68	63.68	286.45	63.68	7,936.32	99.204
100-04223-560	SHERIFF - CEL PHONES	35,000.00	35,000.00	2,172.03	2,172.03		2,172.03	32,827.97	93.794
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	7,860.76	7,860.76	9,252.05	9,399.77	65,600.23	87.467
100-04420-560	SHERIFF - VEH FUEL&OIL	151,994.00	151,994.00	11,214.01	11,214.01	10,473.40	11,214.01	140,779.99	92.622
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			250.71		8,100.00	100.000
100-04525-560	SHERIFF - MAINT. CONTR	9,335.00	9,335.00					9,335.00	100.000
100-04580-560	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	2,210.50	2,210.50		6,751.00	14,249.00	67.852
Subtotal:		3,436,461.00	3,436,461.00	172,868.78	172,868.78	189,038.09	182,999.06	3,253,461.94	94.675

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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:		3,436,461.00	3,436,461.00	172,868.78	172,868.78	189,038.09	182,999.06	3,253,461.94	94.675
Department number: SHERIFF		3,436,461.00	3,436,461.00	172,868.78	172,868.78	189,038.09	182,999.06	3,253,461.94	94.675
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FULL	217,169.00	217,169.00	10,665.31	10,665.31	9,050.95	10,665.31	206,503.69	95.089
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	50.81	50.81	2,465.48	50.81	24,949.19	99.797
100-01070-561	JAIL - APPOINT OFFCL.	51,000.00	51,000.00	2,557.16	2,557.16	4,881.99	2,557.16	48,442.84	94.986
100-01130-561	JAIL - CLERKS	89,768.00	89,768.00	3,131.55	3,131.55	4,819.81	3,131.55	86,636.45	96.512
100-01139-561	JAIL - CUSTODIAN ASSIST.	22,968.00	22,968.00	1,135.60	1,135.60	1,250.00	1,135.60	21,832.40	95.056
100-01140-561	JAIL - CUSTODIANS	30,109.00	30,109.00	1,488.21	1,488.21	1,629.41	1,488.21	28,620.79	95.057
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	4,895.00	4,895.00	4,895.00	4,895.00	73,105.00	93.724
100-01147-561	JAIL - NURSE	39,947.00	39,947.00	1,989.72	1,989.72	2,220.29	1,989.72	37,957.28	95.019
100-01150-561	JAIL - MED. STAFF	27,958.00	27,958.00	1,386.01	1,386.01	1,250.00	1,386.01	26,571.99	95.043
100-01157-561	JAIL - CHIEF JAILER	36,687.00	36,687.00	1,827.36	1,827.36	2,038.83	1,827.36	34,859.64	95.019
100-01158-561	JAIL - JAIL SUPRV.	140,543.00	140,543.00	7,352.73	7,352.73	7,707.03	7,352.73	133,190.27	94.768
100-01160-561	JAIL - JAILERS	920,618.00	920,618.00	37,523.13	37,523.13	38,750.42	37,523.13	883,094.87	95.924
100-01161-561	JAIL - ASSTST.ADM	35,937.00	35,937.00	1,781.44	1,781.44	1,989.20	1,781.44	34,155.56	95.043
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	1,608.60	1,608.60	1,796.40	1,608.60	30,844.40	95.043
100-02010-561	JAIL - TEC	8,424.00	8,424.00	135.08	135.08	14.15	135.08	8,288.92	98.396
100-02020-561	JAIL - SSI	130,494.00	130,494.00	5,488.23	5,488.23	6,007.67	5,488.23	125,005.77	95.794
100-02030-561	JAIL - INS.	386,599.00	386,599.00	22,920.41	22,920.41	22,339.97	22,920.41	363,678.59	94.071
100-02040-561	JAIL - RET.	190,556.00	190,556.00	8,423.95	8,423.95	7,845.50	8,423.95	190,132.05	95.757
100-02050-561	JAIL - W/C	62,688.00	62,688.00	2,102.67	2,102.67	2,295.50	2,102.67	60,585.33	96.646
100-02051-561	JAIL - LONGEVITY	8,946.00	8,946.00					8,946.00	100.000
100-03100-561	JAIL - STATION	279.00	279.00					279.00	100.000
100-03110-561	JAIL - POSTAGE	5,120.00	5,120.00			463.05		5,120.00	100.000
100-03120-561	JAIL - OPER.SUPP.	40,000.00	40,000.00	2,308.90	2,308.90	8,721.62	13,887.02	26,112.98	65.282
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					6,200.00	100.000
100-04030-561	JAIL - PRISONER MED.	168,974.00	168,974.00	568.78	568.78	87,582.90	1,868.78	167,105.22	98.894
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00	9,345.95	9,345.95	1,627.60	14,085.95	29,354.05	67.574
100-04126-561	JAIL - PRISONER OPER.SUPP.	108,000.00	108,000.00	2,876.05	2,876.05	7,776.69	16,346.62	97,653.38	90.420
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	421,990.00	421,990.00			2,942.66		421,990.00	100.000
100-04222-561	JAIL - PHONE	6,000.00	6,000.00	.85	.85	86.43	.85	6,079.15	99.986
100-04223-561	JAIL - CEL PHONES	6,500.00	6,500.00					6,500.00	100.000
100-04224-561	JAIL - ELECTR.	123,000.00	123,000.00	9,326.33	9,326.33	12,816.37	9,326.33	113,673.67	92.418
100-04226-561	JAIL - WTR	50,000.00	50,000.00	3,187.74	3,187.74		3,187.74	46,812.26	93.625
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	1,278.89	1,278.89	1,583.27	1,278.89	17,421.11	93.161

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	27,215.00	526.39	526.39	2,083.33	1,415.48	25,799.52	94.799
100-04520-561	JAIL - REPAIRS&MAINT BLDG	122,533.00	122,533.00			12,369.53	3,750.00	118,783.00	96.940
100-04525-561	JAIL - MAINT. CONTR	14,200.00	14,200.00	133.00	133.00		133.00	14,067.00	99.663
100-04580-561	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			4,256.00		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	3,886,927.00	146,015.85	146,015.85	276,206.92	175,743.63	3,711,183.37	95.479
Program number:		3,886,927.00	3,886,927.00	146,015.85	146,015.85	276,206.92	175,743.63	3,711,183.37	95.479
Department number: JAIL		3,886,927.00	3,886,927.00	146,015.85	146,015.85	276,206.92	175,743.63	3,711,183.37	95.479
Department number: 589 CEMETERY									
Program number:									
100-01045-589	CEMETARY - OVERTIME		39.12	39.12	39.12		39.12		
100-01110-589	CEMETARY - ASSISTANTS	102,240.00	102,240.00	5,042.32	5,042.32	5,588.01	5,042.32	97,197.68	95.868
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	386.24	386.24	424.60	386.24	7,546.76	95.131
100-02030-589	CEMETARY - INSURANCE	31,559.00	31,559.00	2,429.64	2,429.64	2,544.56	2,429.64	29,129.36	92.301
100-02040-589	CEMETARY - RETIREMENT	12,071.00	12,071.00	591.48	591.48	549.84	591.48	11,479.52	95.100
100-02050-589	CEMETARY - WORKERS COMP	8,659.00	8,659.00	377.09	377.09	415.75	377.09	8,281.91	95.645
100-02051-589	LONGEVITY	1,464.00	1,464.00					1,464.00	100.000
100-03120-589	CEMETARY - OPER.SUPP.	2,542.00	2,542.00	106.90	106.90		106.90	2,435.10	95.795
100-04224-589	CEMETARY - ELECTRICITY	450.00	450.00	5.28	5.28	11.39	5.28	444.72	98.827
100-04226-589	CEMETARY - WATER	15,000.00	15,000.00	734.62	734.62	1,240.69	734.62	14,265.38	95.103
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					20,000.00	100.000
Subtotal:		223,025.00	223,064.12	9,712.69	9,712.69	10,774.84	9,712.69	213,351.43	95.646
Program number:		223,025.00	223,064.12	9,712.69	9,712.69	10,774.84	9,712.69	213,351.43	95.646
Department number: CEMETERY		223,025.00	223,064.12	9,712.69	9,712.69	10,774.84	9,712.69	213,351.43	95.646

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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: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00			148.00		5,115.00	100.000
100-01130-621	CLERK - HIDTA CITY OF EP	36,002.00	36,002.00	1,952.61	1,952.61	2,251.08	1,952.61	34,049.39	94.576
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	147.94	147.94	181.53	147.94	2,997.06	95.296
100-02030-621	INS - HIDTA CITY OF EP	7,915.00	7,915.00	513.69	513.69	387.39	513.69	7,401.31	93.510
100-02040-621	RET - HIDTA CITY OF EP	4,824.00	4,824.00	227.28	227.28	236.55	227.28	4,596.72	95.289
100-02050-621	W/C - HIDTA CITY OF EP	1,573.00	1,573.00	60.62	60.62	76.08	60.62	1,512.38	96.146
100-02051-621	HIDTA - LONGEVITY	324.00	324.00					324.00	100.000
Subtotal:		59,222.00	59,222.00	2,902.14	2,902.14	3,273.43	2,902.14	56,319.86	95.100
Program number:		59,222.00	59,222.00	2,902.14	2,902.14	3,273.43	2,902.14	56,319.86	95.100
Department number: HIDTA - CITY OF EP		59,222.00	59,222.00	2,902.14	2,902.14	3,273.43	2,902.14	56,319.86	95.100
Department number: 647 VFW PCT 1									
Program number:									
100-01110-647	VFW PCT 1 - ASSISTANTS	34,974.00	34,974.00	1,672.94	1,672.94	1,448.80	1,672.94	33,301.06	95.217
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	127.98	127.98	110.83	127.98	2,570.02	95.256
100-02030-647	VFW PCT 1 - INSURANCE	7,890.00	7,890.00	607.41	607.41	636.14	607.41	7,282.59	92.302
100-02040-647	VFW PCT 1 - RETIREMENT	4,105.00	4,105.00	194.72	194.72	143.28	194.72	3,910.28	95.257
100-02050-647	VFW PCT 1 - WORKERS COMP	755.00	755.00	3.68	3.68	3.33	3.68	751.32	99.513
100-02051-647	LONGEVITY	294.00	294.00					294.00	100.000
100-04222-647	VFW PCT 1 - PHONE	4,100.00	4,100.00	341.58	341.58	344.79	341.58	3,758.42	91.669
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000.00	3,000.00	157.10	157.10		157.10	2,842.90	94.763
100-04226-647	WATER	3,100.00	3,100.00	92.27	92.27		92.27	3,007.73	97.024
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	63,848.00	3,197.68	3,197.68	2,687.17	3,197.68	60,650.32	94.992
Program number:		63,848.00	63,848.00	3,197.68	3,197.68	2,687.17	3,197.68	60,650.32	94.992
Department number: VFW PCT 1		63,848.00	63,848.00	3,197.68	3,197.68	2,687.17	3,197.68	60,650.32	94.992

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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: 648 PARKS & RECREATION									
Program number:									
100-01030-648	DEPT HEAD	55,000.00	55,000.00	1,053.64	1,053.64		1,053.64	53,946.36	98.084
100-01033-648	SUPERVISOR	45,762.00	45,762.00	2,279.34	2,279.34		2,279.34	43,482.66	95.019
100-01153-648	LABOR	16,704.00	16,704.00					16,704.00	100.000
100-02010-648	T.E.C.	486.00	486.00	16.86	16.86		16.86	469.14	96.531
100-02020-648	SOCIAL SECURITY	8,987.00	8,987.00	254.04	254.04		254.04	8,732.96	97.173
100-02030-648	INSURANCE	23,669.00	23,669.00	607.41	607.41		607.41	23,061.59	97.434
100-02040-648	RETIREMENT	13,673.00	13,673.00	381.88	381.88		381.88	13,291.12	97.207
100-02050-648	WORKERS COMP	9,808.00	9,808.00	129.51	129.51		129.51	9,678.49	98.680
100-03120-648	OPER. SUPP.	1,056.00	1,056.00			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	2,033.72	2,033.72	1,955.43	2,033.72	37,966.28	94.916
100-04226-648	WATER - PARKS&RECREATION	42,100.00	42,100.00	1,742.26	1,742.26	1,628.35	1,742.26	40,357.74	95.862
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	8,498.66	8,498.66	3,759.78	9,554.66	295,306.34	96.866
100-31201-648	OPER PCT 1 - PARKS&RECREATION		15,000.00	4,685.99	4,685.99	554.90	4,685.99	10,314.01	68.760
100-31202-648	OPER PCT 2 - PARKS&RECREATION		10,000.00			24.05		10,000.00	100.000
100-31204-648	OPER PCT 4 - PARKS&RECREATION		15,000.00			17,677.79	876.93	14,123.07	94.154
Subtotal:			40,000.00	4,685.99	4,685.99	18,256.74	5,562.92	34,437.08	86.093
Program number:		304,861.00	344,861.00	13,184.65	13,184.65	22,016.52	15,117.58	329,743.42	95.616
Department number: PARKS & RECREATION									
		304,861.00	344,861.00	13,184.65	13,184.65	22,016.52	15,117.58	329,743.42	95.616
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	2,569.21	2,569.21	2,851.10	2,569.21	49,324.79	95.049
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	192.98	192.98	216.40	192.98	4,782.02	96.121
100-02030-649	ADMIN OFFICE PCT2 - INS	23,669.00	23,669.00	1,214.82	1,214.82	1,272.28	1,214.82	22,454.18	94.867
100-02040-649	ADMIN OFFICE PCT2 - RET	7,570.00	7,570.00	299.05	299.05	281.96	299.05	7,270.95	96.050
100-02050-649	ADMIN OFFICE PCT2 - W/C	1,392.00	1,392.00	5.66	5.66	6.55	5.66	1,386.34	99.593
100-02051-649	LONGEVITY	612.00	612.00					612.00	100.000

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100-03120-649	ADMIN OFFICE PCT2 - OPER.SUPP.	3,280.00	3,280.00			50.00		3,280.00	100.000
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500.00	1,500.00	2.49	2.49	50.95	2.49	1,497.51	99.834
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	8,880.00	8,880.00	849.30	849.30		849.30	7,950.70	90.349
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,100.00	2,100.00	147.68	147.68		147.68	1,952.32	92.968
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		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	22,931.19	22,931.19	4,729.24	22,931.19	134,929.81	85.474
Program number:		157,861.00	157,861.00	22,931.19	22,931.19	4,729.24	22,931.19	134,929.81	85.474
Department number: PCT 2 ADMIN OFFICE		157,861.00	157,861.00	22,931.19	22,931.19	4,729.24	22,931.19	134,929.81	85.474
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL	50,926.00	50,926.00	2,628.33	2,628.33	2,731.15	2,628.33	48,297.67	94.839
100-02010-651	T.E.C. - VECTOR CONTROL	324.00	324.00			1.55		324.00	100.000
100-02020-651	SOC.SEC - VECTOR CONTROL	3,896.00	3,896.00	201.07	201.07	208.93	201.07	3,694.93	94.839
100-02030-651	INS - VECTOR CONTROL	15,780.00	15,780.00	1,214.82	1,214.82	1,272.28	1,214.82	14,565.18	92.302
100-02040-651	RET-VECTOR CONTROL	5,928.00	5,928.00	305.94	305.94	270.10	305.94	5,622.06	94.839
100-02050-651	W/C - VECTOR CONTROL	3,788.00	3,788.00	192.96	192.96	203.20	192.96	3,595.04	94.906
100-03120-651	OPER.SUPP. - VECTOR CONTROL	12,088.00	12,088.00	3,275.96	3,275.96		3,435.61	8,652.39	71.578
100-04261-651	TRAVEL	2,500.00	2,500.00					2,500.00	100.000
Subtotal:		95,230.00	95,230.00	7,819.08	7,819.08	4,687.21	7,978.73	87,251.27	91.622
Program number:		95,230.00	95,230.00	7,819.08	7,819.08	4,687.21	7,978.73	87,251.27	91.622
Department number: VECTOR CONTROL		95,230.00	95,230.00	7,819.08	7,819.08	4,687.21	7,978.73	87,251.27	91.622
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR	39,529.00	39,529.00	1,961.60	1,961.60	2,188.00	1,961.60	37,567.40	95.038
100-01152-652	CODE ENFORCENTENT	72,262.00	72,262.00	3,582.58	3,582.58	4,000.00	3,582.58	68,679.42	95.042
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	423.97	423.97	473.38	423.97	8,174.03	95.069

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-652	INSURANCE	23,669.00	23,669.00	1,817.94	1,817.94	1,904.10	1,817.94	21,851.06	92.319
100-02040-652	RETIREMENT	13,083.00	13,083.00	645.10	645.10	612.00	645.10	12,437.90	95.069
100-02050-652	WORKERS COMP	9,356.00	9,356.00	412.33	412.33	460.38	412.33	8,943.67	95.593
100-02051-652	LONGEVITY	606.00	606.00					606.00	100.000
Subtotal:		167,589.00	167,589.00	8,843.52	8,843.52	9,637.86	8,843.52	158,745.48	94.723
Program number:		167,589.00	167,589.00	8,843.52	8,843.52	9,637.86	8,843.52	158,745.48	94.723
Department number: CODE ENFORCEMENT DEPT		167,589.00	167,589.00	8,843.52	8,843.52	9,637.86	8,843.52	158,745.48	94.723
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01110-661	COMPT. CNTR. PCT1 - ASSIST.	35,012.00	35,012.00	1,736.00	1,736.00	1,938.00	1,736.00	33,276.00	95.042
100-01130-661	CLERK	11,484.00	11,484.00	569.30	569.30	681.25	569.30	10,914.70	95.043
100-02010-661	COMPT. CNTR. PCT1 - TEC	324.00	324.00	5.78	5.78	.63	5.78	318.22	98.216
100-02020-661	COMPT. CNTR. PCT1 - SSI	3,602.00	3,602.00	176.35	176.35	200.30	176.35	3,425.65	95.104
100-02030-661	COMPT. CNTR. PCT1 - INS.	7,800.00	7,800.00	607.41	607.41	636.14	607.41	7,282.59	92.302
100-02040-661	COMPT. CNTR. PCT1 - RET.	5,480.00	5,480.00	268.33	268.33	254.70	268.33	5,211.67	95.103
100-02050-661	COMPT. CNTR. PCT1 - W/C	1,007.00	1,007.00	5.07	5.07	6.02	5.07	1,001.93	99.497
100-02051-661	COMPT. CNTR. PCT1 - LONGEVITY	582.00	582.00					582.00	100.000
100-03120-661	COMPT. CNTR. PCT1 - OPER. SUPP.	5,518.00	5,518.00	280.86	280.86	69.35	280.86	5,237.14	94.910
100-04222-661	COMPT. CNTR. PCT1 - PHONE	7,000.00	7,000.00	533.33	533.33	542.16	533.33	6,466.67	92.381
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600.00	1,600.00	99.28	99.28		99.28	1,500.72	93.795
100-04224-661	COMPT. CNTR. PCT1 - ELECTRICITY	5,000.00	5,000.00	279.64	279.64		279.64	4,720.36	94.407
100-04226-661	COMPT. CNTR. PCT1 - WATER	1,800.00	1,800.00	170.56	170.56		170.56	1,629.44	90.524
100-04261-661	TRAVEL	2,891.00	2,891.00					2,891.00	100.000
100-04520-661	COMPT. CNTR. PCT1 - REPAIRS&MAINT	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			2,980.00		3,495.00	100.000
Subtotal:		97,601.00	97,601.00	4,731.91	4,731.91	7,089.93	4,731.91	92,869.09	95.152
Program number:		97,601.00	97,601.00	4,731.91	4,731.91	7,089.93	4,731.91	92,869.09	95.152
Department number: PCT1 - ADMIN OFFICE LOPETEGUI		97,601.00	97,601.00	4,731.91	4,731.91	7,089.93	4,731.91	92,869.09	95.152
Department number: 663 COMM. CNTR.									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01110-663	COMM.CNTR. - ASSIST.	33,527.00	33,527.00	1,669.94	1,669.94	498.96	1,669.94	31,857.06	95.019
100-01140-663	COMM.CNTR. - CLERKS	50,368.00	50,368.00	1,430.92	1,430.92	4,038.00	1,430.92	48,937.08	97.159
100-02010-663	COMM.CNTR. - TEC	1,296.00	1,296.00			.50		1,296.00	100.000
100-02020-663	COMM.CNTR. - SSI	6,440.00	6,440.00	233.16	233.16	335.76	233.16	6,206.84	96.380
100-02030-663	COMM.CNTR. - INS.	31,559.00	31,559.00	1,230.91	1,230.91	1,908.42	1,230.91	30,328.09	96.100
100-02040-663	COMM.CNTR. - RET.	9,798.00	9,798.00	359.90	359.90	448.50	359.90	9,438.10	96.327
100-02050-663	COMM.CNTR. - W/C	1,800.00	1,800.00	6.00	6.00	10.42	6.00	1,793.20	99.622
100-02051-663	COMM.CNTR. - LONGEVITY	282.00	282.00					282.00	100.000
100-03100-663	STATIONARY SUPPLIES	1,400.00	1,400.00			93.02		1,400.00	100.000
100-03120-663	COMM.CNTR. - OPER.SUPP.	9,640.00	9,640.00			1,301.07		9,640.00	100.000
100-04222-663	COMM.CNTR. - PHONE	8,000.00	8,000.00	589.93	589.93	340.56	589.93	7,410.07	92.626
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	7,500.00	343.09	343.09	571.80	343.09	7,156.91	95.425
100-04226-663	COMM.CNTR. - WATER	2,400.00	2,400.00	364.18	364.18		364.18	2,035.82	84.826
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	87.67	87.67	104.15	87.67	1,312.33	93.738
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00			597.71		1,500.00	100.000
100-04550-663	COMM.CNTR. - RENTAL	350.00	350.00					350.00	100.000
100-06101-663	COMM.CNTR.-MACH&EQUIP 500-4999	2,200.00	2,200.00					2,200.00	100.000
Subtotal:		174,060.00	174,060.00	6,316.50	6,316.50	10,246.87	6,316.50	167,743.50	96.371
Program number:		174,060.00	174,060.00	6,316.50	6,316.50	10,246.87	6,316.50	167,743.50	96.371
Department number: COMM.CNTR.		174,060.00	174,060.00	6,316.50	6,316.50	10,246.87	6,316.50	167,743.50	96.371
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	14,731.00	14,731.00	959.57	959.57	818.81	959.57	13,771.43	93.406
100-01130-665	AGRI. - CLERKS	22,968.00	22,968.00			728.75		22,968.00	100.000
100-02010-665	AGRI. - TEC	324.00	324.00			.73		324.00	100.000
100-02020-665	AGRI. - SSI	3,355.00	3,355.00	78.80	78.80	152.99	78.80	3,276.20	97.651
100-02030-665	AGRI. - INS.	7,890.00	7,890.00					7,890.00	100.000
100-02040-665	AGRI. - RET.	5,104.00	5,104.00			72.07		5,104.00	100.000
100-02050-665	AGRI. - W/C	821.00	821.00	2.76	2.76	4.60	2.76	818.24	99.664
100-02051-665	LONGEVITY	654.00	654.00					654.00	100.000
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	458.33	458.33	458.33	5,041.67	91.667
100-03100-665	AGRI. - STATION	1,000.00	1,000.00					1,000.00	100.000
100-03110-665	AGRI. - POSTAGE	160.00	160.00					160.00	100.000

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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	59.14	59.14	122.24	59.14	1,740.86	96.714
100-04224-665	AGRI. - ELECTR.	10,000.00	10,000.00	684.40	684.40	536.16	684.40	9,315.60	93.156
100-04226-665	AGRI. - WTR	4,400.00	4,400.00	144.71	144.71		144.71	4,255.29	96.711
100-04264-665	AGRI. - MILEAGE	5,500.00	5,500.00	490.10	490.10	400.20	490.10	5,009.90	91.089
100-04810-665	AGRI. - DUES	360.00	360.00			140.00		360.00	100.000
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	2,877.81	2,877.81	3,941.47	2,877.81	84,371.19	96.702
Program number:		87,249.00	87,249.00	2,877.81	2,877.81	3,941.47	2,877.81	84,371.19	96.702
Department number: AGRI.		87,249.00	87,249.00	2,877.81	2,877.81	3,941.47	2,877.81	84,371.19	96.702
Department number: 668 PCT#4 CENTER									
Program number:									
100-01050-668	PCT#4 CENTER - SECRY.					1,513.80			
100-01110-668	ADMINISTRATIVE ASSISTANT	27,700.00	27,700.00	1,373.64	1,373.64		1,373.64	26,326.36	95.041
100-01130-668	CLERK	22,960.00	22,960.00	1,122.07	1,122.07	1,072.38	1,122.07	21,845.93	95.115
100-02010-668	PCT#4 CENTER - T.E.C.	324.00	324.00			1.07		324.00	100.000
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	3,896.00	3,896.00	190.92	190.92	197.79	190.92	3,705.08	95.100
100-02030-668	PCT#4 CENTER - INSURANCE	15,780.00	15,780.00	1,214.82	1,214.82	636.14	1,214.82	14,565.18	92.302
100-02040-668	PCT#4 CENTER - RETIREMENT	5,929.00	5,929.00	290.49	290.49	249.07	290.49	5,638.51	95.101
100-02050-668	PCT#4 CENTER - WORKERS COMP	1,094.00	1,094.00	5.50	5.50	5.95	5.50	1,088.50	99.497
100-02051-668	LONGEVITY	264.00	264.00					264.00	100.000
100-03120-668	OPER.SUPP.	1,900.00	1,900.00				112.96	1,787.04	94.055
100-04222-668	PHONE	3,214.00	3,214.00	151.25	151.25	257.09	151.25	3,062.75	95.294
100-04224-668	PCT#4 CENTER - ELECTRICITY	3,500.00	3,500.00	46.54	46.54	142.65	46.54	3,453.46	98.670
100-04226-668	PCT#4 CENTER - WATER	550.00	550.00	60.15	60.15		60.15	489.85	89.064
100-04261-668	PCT#4 CENTER - TRAVEL	3,700.00	3,700.00			469.70	888.61	2,811.39	75.984
100-04520-668	REPAIR&MAINT BL	5,100.00	5,100.00					5,100.00	100.000
100-04525-668	PCT#4 CENTER. - MAINT.CONTR	470.00	470.00					470.00	100.000
100-06100-668	PCT#4 - MACH & EQUIP 5000+	10,000.00	10,000.00					10,000.00	100.000
100-06101-668	PCT#4 CENT-MACH&EQUI 500-4999	2,753.00	2,753.00	31.03	31.03		31.03	2,721.97	98.873
Subtotal:		109,142.00	109,142.00	4,486.41	4,486.41	4,544.84	5,487.98	103,654.02	94.972
Program number:		109,142.00	109,142.00	4,486.41	4,486.41	4,544.84	5,487.98	103,654.02	94.972

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-06101-690	INTRGV.A - MACHSEQUIP 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	55,496.39	38,829.72	55,496.39	610,460.61	91.667
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	27,189.00	27,189.00	2,265.75	2,265.75	2,265.75	2,265.75	24,923.25	91.667
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000.00	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	13,750.00	91.667
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	10,550.00	10,550.00	903.29	903.29		903.29	9,646.71	91.438
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,205.00	5,205.00	433.83	433.83	433.83	433.83	4,771.17	91.665
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	179,454.00	179,454.00	14,954.50	14,954.50	23,814.00	14,954.50	164,499.50	91.667
100-07094-690	INTRGV.AG.CONTR-LAKE	80,000.00	80,000.00	5,474.75	5,474.75	22,555.98	5,474.75	74,525.25	93.157
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000.00	30,000.00	1,949.14	1,949.14		1,949.14	28,050.86	93.503
100-07097-690	SWART	10,000.00	10,000.00					10,000.00	100.000
100-07098-690	WINTER GARDEN WOMEN SHELTER	25,000.00	25,000.00					25,000.00	100.000
Subtotal:		1,054,805.00	1,054,805.00	82,727.65	82,727.65	89,149.28	82,727.65	972,077.35	92.157
Program number:									
		1,054,805.00	1,054,805.00	82,727.65	82,727.65	89,149.28	82,727.65	972,077.35	92.157
Department number: INTRGV.AGRE.CONTR.SERV.		1,054,805.00	1,054,805.00	82,727.65	82,727.65	89,149.28	82,727.65	972,077.35	92.157
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	556,945.00	556,945.00	30,943.57	30,943.57	16,030.00	104,927.24	452,017.76	81.160
100-06193-691	EXP.CONTR.-HEALTH INS CLAIMS	50,000.00	50,000.00					50,000.00	100.000
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	332,497.00	332,497.00			83,124.14		332,497.00	100.000
100-08200-691	PROPERTY AUTO & EQUIP INSURANC	447,314.00	447,314.00	447,314.00	447,314.00		447,314.00		
100-08201-691	LAW ENF. PUBLIC OFFI/GEN LIABI	195,347.00	195,347.00	159,545.00	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	3,199,460.81					3,199,460.81	100.000
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	7,000.00	7,000.00			247.00		7,000.00	100.000
100-08250-691	INTEREST	41,527.00	41,527.00					41,527.00	100.000
100-09170-691	PRINCIPAL - SECO (MCKINSTRY)	155,354.00	155,354.00					155,354.00	100.000
Subtotal:		5,227,114.00	4,985,444.81	637,802.57	637,802.57	259,704.14	711,786.24	4,273,658.57	85.723
Program number:									
		5,227,114.00	4,985,444.81	637,802.57	637,802.57	259,704.14	711,786.24	4,273,658.57	85.723
Department number: EXP.CONTR.SERV		5,227,114.00	4,985,444.81	637,802.57	637,802.57	259,704.14	711,786.24	4,273,658.57	85.723

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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: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT		39,214.42	89,214.42	89,214.42	136,556.95	89,214.42	50,000.00-	-127.504
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	210,000.00	210,000.00	210,000.00		210,000.00		
100-08266-700	TRANS OUT-PUBL ASSIST. PROGRAM	50,000.00	50,000.00	50,000.00	50,000.00		50,000.00		
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-RECDS MGMT F269	59,215.00	59,215.00	4,934.58	4,934.58	7,915.58	4,934.58	54,280.42	91.667
100-08276-700	TRANSFER OUT - BORDER STAR			7,150.00	7,150.00		7,150.00	7,150.00-	
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	2,126,409.00	180,534.08	180,534.08	235,457.00	180,534.08	1,945,874.92	91.510
100-08296-700	TRANS OUT - MAV CTY CRIMINAL J	11,992.00	11,992.00					11,992.00	100.000
100-08299-700	TRANS IN/OUT LANDFILL CLOSURE	440,580.00	440,580.00					440,580.00	100.000
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	243,324.00	295,712.00	20,777.00	20,777.00	25,649.42	20,777.00	274,935.00	92.874
100-09271-700	MATCHING FUNDS - EOC	25,000.00	25,000.00			288.52		25,000.00	100.000
Subtotal:		3,379,263.00	3,580,865.42	562,610.08	562,610.08	405,867.47	562,610.08	3,018,255.34	84.288
Program number:		3,379,263.00	3,580,865.42	562,610.08	562,610.08	405,867.47	562,610.08	3,018,255.34	84.288
Department number: MATCHING FUNDS		3,379,263.00	3,580,865.42	562,610.08	562,610.08	405,867.47	562,610.08	3,018,255.34	84.288
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	50,383.00	50,383.00	193.04	193.04		193.04	50,189.96	99.617
100-02010-820	PLANNER - TEC	162.00	162.00					162.00	100.000
100-02020-820	PLANNER - SSI	4,001.00	4,001.00	22.42	22.42	6.39	22.42	3,978.58	99.440
100-02030-820	PLANNER - INS.	7,890.00	7,890.00	35.37	35.37		35.37	7,854.63	99.552
100-02040-820	PLANNER - RET.	6,087.00	6,087.00	34.11	34.11	9.89	34.11	6,052.89	99.440
100-02050-820	PLANNER - W/C	1,170.00	1,170.00	.65	.65	.23	.65	1,169.35	99.944
100-02051-820	PLANNER - LONGEVITY	714.00	714.00					714.00	100.000
100-02065-820	PLANNER - CELL PHONE ALLW	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03100-820	PLANNER - STATION	500.00	500.00					500.00	100.000
100-03110-820	PLANNER - POSTAGE	100.00	100.00					100.00	100.000
100-03120-820	PLANNER - OPER.SUPP.	2,300.00	2,300.00					2,300.00	100.000
100-04120-820	PLANNER - PROF.SERV.	1,350.00	1,350.00					1,350.00	100.000
100-04200-820	PLANNER - UTLY.	160.00	160.00					160.00	100.000
100-04222-820	PLANNER - PHONE	1,800.00	1,800.00			41.23		1,800.00	100.000
100-04410-820	PLANNER - VEH REPAIR	500.00	500.00	141.36	141.36		141.36	358.64	71.728

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04420-820	PLANNER - VEH FUEL&OIL	500.00	500.00	91.25	91.25	83.79	91.25	408.75	81.750
100-04568-820	IMPROVEMENTS-ENGINEER STUDIES	50,000.00	50,000.00					50,000.00	100.000
Subtotal:		128,817.00	128,817.00	618.20	618.20	241.53	618.20	128,198.80	99.520
Program number:		128,817.00	128,817.00	618.20	618.20	241.53	618.20	128,198.80	99.520
Department number: PLANNER		128,817.00	128,817.00	618.20	618.20	241.53	618.20	128,198.80	99.520
Expenditure Subtotal		28,030,128.00	28,031,404.30	2,170,143.35	2,170,143.35	1,835,995.90	2,613,555.22	25,417,929.08	98.676
Fund number: 100 GENERAL FUND				4,154,496.01-	4,154,496.01-	3,416,118.77-	3,711,084.14-	3,711,084.14	

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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: 300 REV.									
Program number:									
102-00020-300	INTEREST EARNED			.30-	.30-	9.60-	.30-	.30	
Subtotal:				.30-	.30-	9.60-	.30-	.30	
Program number:				.30-	.30-	9.60-	.30-	.30	
Department number: REV.				.30-	.30-	9.60-	.30-	.30	
Revenue	Subtotal			.30-	.30-	9.60-	.30-	.30	
Fund number: 102 JP FEES				.30-	.30-	9.60-	.30-	.30	

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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: 300 REVENUE									
Program number:									
103-03180-300	OVER AND SHORT			4.00-	4.00-	.27-	4.00-	4.00	
Subtotal:									
				4.00-	4.00-	.27-	4.00-	4.00	
Program number:									
				4.00-	4.00-	.27-	4.00-	4.00	
Department number: REVENUE									
				4.00-	4.00-	.27-	4.00-	4.00	
Revenue Subtotal									
				4.00-	4.00-	.27-	4.00-	4.00	
Fund number: 103 COURT COST FEES - ALL COURT									
				4.00-	4.00-	.27-	4.00-	4.00	

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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: 300 REV.									
Program number:									
110-01009-300	SURPLUS	157,736.00-	157,736.00-					157,736.00-	100.000
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
110-04100-300	MAVERICK COUNTY	243,324.00-	295,712.00-	20,777.00-	20,777.00-	25,649.42-	20,777.00-	274,935.00-	92.974
110-04200-300	TITLE XX MEALS ON WHEELS	95,000.00-	95,000.00-	9,881.91-	9,881.91-	9,404.01-	9,881.91-	85,118.09-	89.598
110-04251-300	TDA GRANT 2019	35,108.00-	35,108.00-					35,108.00-	100.000
110-04500-300	PROGRAM INCOME	12,790.00-	12,790.00-	1,195.03-	1,195.03-	1,011.05-	1,195.03-	11,594.97-	90.657
Subtotal:		734,569.00-	786,957.00-	31,853.94-	31,853.94-	36,064.48-	31,853.94-	755,103.06-	95.952
Program number:		734,569.00-	786,957.00-	31,853.94-	31,853.94-	36,064.48-	31,853.94-	755,103.06-	95.952
Department number: REV.		734,569.00-	786,957.00-	31,853.94-	31,853.94-	36,064.48-	31,853.94-	755,103.06-	95.952
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-	786,957.00-	31,853.94-	31,853.94-	36,064.47-	31,853.94-	755,103.06-	95.952
Department number: 696 NUTR.PROG.									
Program number:									
110-01070-696	NUTR.PROG. - DEPARTMENT HEAD	41,156.00	41,156.00	2,050.46	2,050.46	2,287.52	2,050.46	39,105.54	95.018
110-01110-696	NUTR.PROG. - ASSISTANTS	45,936.00	45,936.00	2,086.25	2,086.25	2,436.48	2,086.25	43,849.75	95.458
110-01130-696	NUTR.PROG. - CLERKS	26,991.00	26,991.00	1,338.34	1,338.34	1,494.00	1,338.34	25,652.66	95.042
110-01190-696	NUTR.PROG. - COOK	99,093.00	151,481.00	7,412.53	7,412.53	3,869.01	7,412.53	144,068.47	95.107
110-01200-696	NUTR.PROG. - DRIVERS	46,001.00	46,001.00	2,277.43	2,277.43	2,525.00	2,277.43	43,723.57	95.049
110-02010-696	NUTR.PROG. - TEC	1,944.00	1,944.00	31.97	31.97	1.18	31.97	1,912.03	98.355

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-02020-696	NUTR.PROG. - S.S.I	24,271.00	24,271.00	1,115.42	1,115.42	918.41	1,115.42	23,155.58	95.484
110-02030-696	NUTR.PROG. - INSURANCE	94,677.00	94,677.00	6,074.10	6,074.10	5,089.12	6,074.10	88,602.90	93.584
110-02040-696	NUTR.PROG. - RETIREMENT	36,929.00	36,929.00	1,757.34	1,757.34	1,239.26	1,757.34	35,171.66	95.241
110-02050-696	NUTR.PROG. - W/C	9,694.00	9,694.00	326.10	326.10	286.81	326.10	9,367.90	96.636
110-02051-696	NUTR.PROG. - LONGEVITY	5,700.00	5,700.00					5,700.00	100.000
110-03100-696	NUTR.PROG. - STATIONARY	1,825.00	1,825.00	139.76	139.76	101.06	139.76	1,685.24	92.342
110-03110-696	NUTR.PROG. - POSTAGE	535.00	535.00					535.00	100.000
110-03320-696	FOOD	207,757.00	207,757.00	22,126.66	22,126.66	16,085.47	22,126.66	185,630.34	89.350
110-04222-696	NUTR.PROG. - TELEPHONE	2,988.00	2,988.00	296.61	296.61	199.87	296.61	2,691.39	89.772
110-04224-696	NUTR.PROG. - ELECTRICITY	10,500.00	10,500.00	1,216.92	1,216.92	11.29	1,216.92	9,283.08	88.410
110-04226-696	NUTR.PROG. - WATER	4,300.00	4,300.00	331.66	331.66		331.66	3,968.34	92.287
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	109.52	109.52	109.52	109.52	1,390.48	92.699
110-04228-696	NUTR.PROG. - GAS	3,500.00	3,500.00	344.35	344.35	267.81	344.35	3,155.65	90.161
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	119.65	506.00	119.65	10,702.35	98.894
110-04420-696	NUTR.PROG. - VEH FUEL&OIL	7,196.00	7,196.00	443.13	443.13	646.94	443.13	6,752.87	93.842
110-04520-696	NUTR.PROG. - REPAIRS&MAINT BLD	4,000.00	4,000.00	195.00	195.00	212.52	420.00	3,800.00	89.500
110-06100-696	NUTR.PROG. - MACH & EQUIP	7,000.00	7,000.00					7,000.00	100.000
110-06101-696	NUTRITION-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			140.00		3,000.00	100.000
110-06130-696	NUTR.PROG. - BUILDINGS	135.00	135.00					135.00	100.000
Subtotal:		699,462.00	751,850.00	49,793.20	49,793.20	38,474.91	50,018.20	701,831.80	93.347
Program number:		699,462.00	751,850.00	49,793.20	49,793.20	38,474.91	50,018.20	701,831.80	93.347
Department number: NUTR.PROG.		699,462.00	751,850.00	49,793.20	49,793.20	38,474.91	50,018.20	701,831.80	93.347
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
Program number:		35,107.00	35,107.00					35,107.00	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
Department number: NUTR-TDA		35,107.00	35,107.00					35,107.00	100.000
Expenditure	Subtotal	734,569.00	786,957.00	49,793.20	49,793.20	38,474.91	50,018.20	736,938.80	93.644
Fund number: 110 ELDNUTR				17,939.26	17,939.26	2,410.44	18,164.26	18,164.26	

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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: 300 REV.									
Program number:									
112-01009-300	SURPLUS	680,180.00-	680,180.00-					680,180.00-	100.000
112-02005-300	TITLE APPLICATION FEES	45,000.00-	45,000.00-	985.00-	985.00-	8,285.00-	985.00-	44,015.00-	97.811
112-02040-300	MOTOR VEHICLES REG. FEE	345,000.00-	345,000.00-	41,609.42-	41,609.42-	59,311.45-	41,609.42-	303,390.58-	87.939
112-02090-300	ROAD & BRIDGE FEES	400,000.00-	400,000.00-					400,000.00-	100.000
112-03040-300	MOTOR VEHICLES COMMISSIONS	50,000.00-	50,000.00-					50,000.00-	100.000
112-03161-300	OTHER			6,262.00-	6,262.00-		6,262.00-	6,262.00-	
112-04015-300	LATERAL ROAD FUND	15,064.00-	15,064.00-	14,095.67-	14,095.67-	14,084.14-	14,095.67-	968.33-	6.428
112-05050-300	STREET REPAIRS / DRAINAGE	20,000.00-	20,000.00-	3,775.99-	3,775.99-	775.00-	3,775.99-	16,224.01-	81.120
112-05051-300	USED OIL	50.00-	50.00-					50.00-	100.000
112-05054-300	CLEAN LOT	1,100.00-	1,100.00-	40.00-	40.00-	500.00-	40.00-	1,060.00-	96.364
112-05080-300	ANIMAL SANITATION	550.00-	550.00-			45.00-		550.00-	100.000
112-05090-300	LIGHT PERMITS	3,700.00-	3,700.00-	925.00-	925.00-	1,250.00-	925.00-	2,775.00-	75.000
Subtotal:		1,560,644.00-	1,560,644.00-	67,693.08-	67,693.08-	84,250.59-	67,693.08-	1,492,950.92-	95.662
Program number:		1,560,644.00-	1,560,644.00-	67,693.08-	67,693.08-	84,250.59-	67,693.08-	1,492,950.92-	95.662
Department number: REV.		1,560,644.00-	1,560,644.00-	67,693.08-	67,693.08-	84,250.59-	67,693.08-	1,492,950.92-	95.662
Department number: 310									
Program number:									
112-03180-310	OVER & SHORTAGE					.01			
112-03210-310	MISC.	7,297.00-	7,297.00-					7,297.00-	100.000
112-03312-310	MISCELLANEOUS REVENUE	1,100.00-	1,100.00-					1,100.00-	100.000
112-08100-310	TRANS.FROM G/F	2,166,409.00-	2,126,409.00-	180,534.08-	180,534.08-	235,457.00-	180,534.08-	1,945,874.92-	91.510
Subtotal:		2,174,806.00-	2,134,806.00-	180,534.08-	180,534.08-	235,456.99-	180,534.08-	1,954,271.92-	91.543
Program number:		2,174,806.00-	2,134,806.00-	180,534.08-	180,534.08-	235,456.99-	180,534.08-	1,954,271.92-	91.543
Department number:		2,174,806.00-	2,134,806.00-	180,534.08-	180,534.08-	235,456.99-	180,534.08-	1,954,271.92-	91.543
Revenue	Subtotal	3,735,450.00-	3,695,450.00-	248,227.16-	248,227.16-	319,707.58-	248,227.16-	3,447,222.84-	93.283

Period Ending: 10/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 611 R&B									
Program number:									
112-01030-611	R&B - DEPT HEAD	88,219.00	88,219.00	4,394.10	4,394.10	9,731.62	4,394.10	83,824.90	95.019
112-01031-611	R&B - FOREMAN	131,943.00	131,943.00	6,571.96	6,571.96	3,666.96	6,571.96	125,371.04	95.019
112-01033-611	R&B - OFFICE MANAGER	35,980.00	35,980.00	137.84	137.84	2,007.60	137.84	35,842.16	99.617
112-01034-611	R&B - LABOR-ASSIST.	386,031.00	386,031.00	17,935.97	17,935.97	19,516.42	17,935.97	368,095.03	95.354
112-01045-611	R&B - OVERTIME	79,637.00	79,637.00	1,339.71	1,339.71		1,339.71	78,297.29	98.318
112-01130-611	R&B - CLERKS	30,216.00	30,216.00	120.39	120.39	1,672.60	120.39	30,095.61	99.602
112-01137-611	R&B - CDL DRIVER	137,102.00	137,102.00	6,359.68	6,359.68	6,815.66	6,359.68	130,742.32	95.361
112-01138-611	R&B - HEAVY EQUIP OPERATORS	246,463.00	246,463.00	12,219.30	12,219.30	13,360.94	12,219.30	234,243.70	95.042
112-01141-611	R&B - MECHANIC ASSISTANT	80,535.00	80,535.00	3,165.20	3,165.20	5,301.00	3,165.20	77,369.80	96.070
112-01143-611	R&B - CONCRETE & SKILLED LABOR	54,218.00	54,218.00	2,687.24	2,687.24	3,001.00	2,687.24	51,530.76	95.044
112-01146-611	R&B - GRAPHIC ENGINEER	34,883.00	34,883.00	1,770.22	1,770.22	1,931.00	1,770.22	33,112.78	94.925
112-01153-611	R&B - PARKS & RECREATION LABOR	16,704.00	16,704.00			838.48		16,704.00	100.000
112-02010-611	R&B - UNEMP.INS.	6,642.00	6,642.00			7.63		6,642.00	100.000
112-02020-611	R&B - SOC.SEC.	100,725.00	100,725.00	4,291.01	4,291.01	5,129.83	4,291.01	96,433.99	95.740
112-02030-611	R&B - GRP.INS.	323,400.00	323,400.00	23,120.00	23,120.00	23,215.51	23,120.00	300,360.00	92.853
112-02040-611	R&B - RETIRE.	153,259.00	153,259.00	6,559.19	6,559.19	6,678.19	6,559.19	146,699.81	95.720
112-02050-611	R&B - W/C INS.	105,831.00	105,831.00	3,666.93	3,666.93	4,067.97	3,666.93	102,164.07	96.535
112-02051-611	R&B - LONGEVITY	11,436.00	11,436.00					11,436.00	100.000
112-03100-611	R&B - STATIONARY	500.00	500.00					500.00	100.000
112-03110-611	R&B - POSTAGE	815.00	815.00			75.55		815.00	100.000
112-03120-611	R&B - OPER.SUPPLY	129,961.00	129,961.00	3,344.86	3,344.86	16,987.86	8,531.65	121,429.35	93.435
112-04222-611	R&B - TELEPHONE	6,225.00	6,225.00	1.98	1.98	75.12	1.98	6,223.02	99.968
112-04223-611	CEL PHONES	13,400.00	13,400.00	1,108.07	1,108.07		1,108.07	12,291.93	91.731
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	428.65	428.65	498.72	428.65	7,571.35	94.642
112-04226-611	R&B - WTR	20,000.00	20,000.00	1,591.21	1,591.21	135.04	1,591.21	18,408.79	92.044
112-04264-611	R&B - MILEAGE	2,500.00	2,500.00					2,500.00	100.000
112-04410-611	R&B - VEH REPAIR	309,337.00	309,337.00	23,106.84	23,106.84	31,978.37	23,983.06	285,353.14	92.247
112-04525-611	R&B - MAINT. CONTR	1,030.00	1,030.00					1,030.00	100.000
112-04560-611	R&B - ENGINEER STUDY C-OF EP					3,675.00			
112-04569-611	BRIDGE STUDY	50,000.00	50,000.00					50,000.00	100.000
112-04576-611	R&B - STREET LIGHTS	325,000.00	325,000.00	23,513.48	23,513.48	25,891.08	23,513.48	301,486.52	92.765
112-04580-611	R&B - LSE AGREE.	11,092.00	11,092.00					11,092.00	100.000
112-06100-611	R&B - MACH&EQUIP	217,009.00	217,009.00			32,849.00		217,009.00	100.000
112-06101-611	MACH & EQUIP 500-4999	11,300.00	11,300.00					11,300.00	100.000
112-06131-611	IMPROVEMENTS					15,000.00			
112-08270-611	R&B - TRANSFERS OUT	2,577.00	2,577.00					2,577.00	100.000
Subtotal:		3,132,050.00	3,132,050.00	147,433.83	147,433.83	234,100.15	153,497.64	2,978,552.36	95.099
112-10000-611	TRANSFERS IN / OUT	3,400.00	3,400.00					3,400.00	100.000

Period Ending: 10/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		3,400.00	3,400.00					3,400.00	100.000
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	150,000.00	125,330.00	173.31	173.31	1,938.09	173.31	125,156.69	99.862
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	150,000.00	140,000.00	8,943.40	8,943.40	5,871.90	11,583.40	128,416.60	91.726
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	150,000.00	150,000.00	991.76	991.76	3,691.84	1,291.67	148,708.33	99.139
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	150,000.00	135,000.00	469.63	469.63	209.06	1,747.82	133,252.18	98.705
Subtotal:		600,000.00	550,330.00	10,578.10	10,578.10	11,710.89	14,796.20	535,533.80	97.311
112-61001-611	MACH & EQUIP PCT 1 5000+		9,670.00	9,650.00	9,650.00		9,669.75	.25	.003
Subtotal:			9,670.00	9,650.00	9,650.00		9,669.75	.25	.003
Program number:		3,735,450.00	3,695,450.00	167,661.93	167,661.93	245,811.04	177,963.59	3,517,486.41	95.184
Department number: R&B		3,735,450.00	3,695,450.00	167,661.93	167,661.93	245,811.04	177,963.59	3,517,486.41	95.184
Department number: 625 PCT.1 SP.ACCT									
Program number:									
112-04155-625 BANK FEES						101.06			
Subtotal:						101.06			
Program number:						101.06			
Department number: PCT.1 SP.ACCT						101.06			
Expenditure Subtotal		3,735,450.00	3,695,450.00	167,661.93	167,661.93	245,812.10	177,963.59	3,517,486.41	95.184
Fund number: 112 R&B				80,565.23-	80,565.23-	73,795.48-	70,263.57-	70,263.57	

Period Ending: 10/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
115-03100-300	Over / Shortage			.00-	.00-	10.00-	.00-	.00	
115-00020-300	INTEREST			23.06-	23.06-	152.62-	23.06-	23.06	
Subtotal:				23.14-	23.14-	162.62-	23.14-	23.14	
Program number:				23.14-	23.14-	162.62-	23.14-	23.14	
Department number: REVENUES				23.14-	23.14-	162.62-	23.14-	23.14	
Revenue	Subtotal			23.14-	23.14-	162.62-	23.14-	23.14	
Department number: 625 EXPENSE									
Program number:									
115-00270-625	TRANSFER OUT			850.36	850.36	190,578.23	850.36	850.36-	
Subtotal:				850.36	850.36	190,578.23	850.36	850.36-	
Program number:				850.36	850.36	190,578.23	850.36	850.36-	
Department number: EXPENSE				850.36	850.36	190,578.23	850.36	850.36-	
Expenditure	Subtotal			850.36	850.36	190,578.23	850.36	850.36-	
Fund number: 115 P/R				827.22	827.22	190,415.61	827.22	827.22-	

Period Ending: 10/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
116-08275-300	TRANSFER IN		39,214.42-	284,433.88-	284,433.88-	189,397.86-	284,433.88-	245,219.46	-625.330
Subtotal:			39,214.42-	284,433.88-	284,433.88-	189,397.86-	284,433.88-	245,219.46	-625.330
Program number:			39,214.42-	284,433.88-	284,433.88-	189,397.86-	284,433.88-	245,219.46	-625.330
Department number: REVENUES			39,214.42-	284,433.88-	284,433.88-	189,397.86-	284,433.88-	245,219.46	-625.330
Revenue	Subtotal		39,214.42-	284,433.88-	284,433.88-	189,397.86-	284,433.88-	245,219.46	-625.330
Department number: 675 GPA EXPENSES									
Program number:									
116-08270-675	TRANSFER OUT		39,214.42	191,166.32	191,166.32	182,760.71	191,166.32	151,951.90-	-387.490
Subtotal:			39,214.42	191,166.32	191,166.32	182,760.71	191,166.32	151,951.90-	-387.490
Program number:			39,214.42	191,166.32	191,166.32	182,760.71	191,166.32	151,951.90-	-387.490
Department number: GPA EXPENSES			39,214.42	191,166.32	191,166.32	182,760.71	191,166.32	151,951.90-	-387.490
Expenditure	Subtotal		39,214.42	191,166.32	191,166.32	182,760.71	191,166.32	151,951.90-	-387.490
Fund number: 116 MAV CO AETNA HEALTH INS CLA				93,267.56-	93,267.56-	6,637.15-	93,267.56-	93,267.56	

Period Ending: 10/2020									
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:									
117-01009-300	SURPLUS	142,888.00-	142,888.00-					142,888.00-	100.000
117-04124-300	LAW LIBRARY FEES	12,500.00-	12,500.00-	2,835.00-	2,835.00-	3,675.00-	2,835.00-	9,665.00-	77.320
117-08020-300	INTEREST			21.62-	21.62-	84.17-	21.62-	21.62	
117-08271-300	TRANSFER IN	120,000.00-	120,000.00-					120,000.00-	100.000
Subtotal:		275,388.00-	275,388.00-	2,856.62-	2,856.62-	3,759.17-	2,856.62-	272,531.38-	98.963
Program number:		275,388.00-	275,388.00-	2,856.62-	2,856.62-	3,759.17-	2,856.62-	272,531.38-	98.963
Department number: REV.		275,388.00-	275,388.00-	2,856.62-	2,856.62-	3,759.17-	2,856.62-	272,531.38-	98.963
Revenue Subtotal		275,388.00-	275,388.00-	2,856.62-	2,856.62-	3,759.17-	2,856.62-	272,531.38-	98.963
Department number: 840 LAW LIBRARY									
Program number:									
117-03120-840	LAW LIBRARY - OPERATING	275,388.00	275,388.00					275,388.00	100.000
Subtotal:		275,388.00	275,388.00					275,388.00	100.000
Program number:		275,388.00	275,388.00					275,388.00	100.000
Department number: LAW LIBRARY		275,388.00	275,388.00					275,388.00	100.000
Expenditure Subtotal		275,388.00	275,388.00					275,388.00	100.000
Fund number: 117 LAW LIBR.				2,856.62-	2,856.62-	3,759.17-	2,856.62-	2,856.62	

Period Ending: 10/2020

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:									
120-01000-300	SURPLUS	54,803.00-	54,803.00-					54,803.00-	100.000
120-03170-300	COUNTY COURT REC PRESERVATION	9,000.00-	9,000.00-	900.00-	900.00-	1,180.00-	900.00-	8,100.00-	90.000
Subtotal:		63,803.00-	63,803.00-	900.00-	900.00-	1,180.00-	900.00-	62,903.00-	98.589
Program number:		63,803.00-	63,803.00-	900.00-	900.00-	1,180.00-	900.00-	62,903.00-	98.589
Department number: REVENUE		63,803.00-	63,803.00-	900.00-	900.00-	1,180.00-	900.00-	62,903.00-	98.589
Revenue	Subtotal	63,803.00-	63,803.00-	900.00-	900.00-	1,180.00-	900.00-	62,903.00-	98.589
Department number: 654 EXPENSES									
Program number:									
120-03120-654	OPERATING SUPPLY	63,803.00	63,803.00					63,803.00	100.000
Subtotal:		63,803.00	63,803.00					63,803.00	100.000
Program number:		63,803.00	63,803.00					63,803.00	100.000
Department number: EXPENSES		63,803.00	63,803.00					63,803.00	100.000
Expenditure	Subtotal	63,803.00	63,803.00					63,803.00	100.000
Fund number: 120 COUNTY REC PRESERVATION				900.00-	900.00-	1,180.00-	900.00-	900.00	

Period Ending: 10/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 657 EXPENSES									
Program number:									
122-04155-657	BANK CHARGES					5.00			
Subtotal:						5.00			
Program number:						5.00			
Department number: EXPENSES						5.00			
Expenditure	Subtotal					5.00			
Fund number: 122 CHILD ABUSE PREVENTION FUND						5.00			

Period Ending: 10/2020

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:									
124-01009-300	SURPLUS	9,856.00-	9,856.00-					9,856.00-	100.000
124-03170-300	COUNTY FAMILY PROTECTION REV			135.00-	135.00-	165.00-	135.00-	135.00	
Subtotal:		9,856.00-	9,856.00-	135.00-	135.00-	165.00-	135.00-	9,721.00-	98.630
Program number:		9,856.00-	9,856.00-	135.00-	135.00-	165.00-	135.00-	9,721.00-	98.630
Department number: REVENUE		9,856.00-	9,856.00-	135.00-	135.00-	165.00-	135.00-	9,721.00-	98.630
Revenue	Subtotal	9,856.00-	9,856.00-	135.00-	135.00-	165.00-	135.00-	9,721.00-	98.630
Department number: 645 EXPENSES									
Program number:									
124-03120-645	OPERATING	9,856.00	9,856.00					9,856.00	100.000
124-04155-645	BANK FEES					66.64			
Subtotal:		9,856.00	9,856.00			66.64		9,856.00	100.000
Program number:		9,856.00	9,856.00			66.64		9,856.00	100.000
Department number: EXPENSES		9,856.00	9,856.00			66.64		9,856.00	100.000
Expenditure	Subtotal	9,856.00	9,856.00			66.64		9,856.00	100.000
Fund number: 124 COUNTY FAMILY PROTECTION AC-----				135.00-	135.00-	98.36-	135.00-	135.00	

Fund: 125 JUDICIAL EFFICENCY OF COURTS

Period Ending: 10/2020

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:									
125-01009-300	SURPLUS	824.00-	824.00-					824.00-	100.000
125-03166-300	COUNTY JUDGE-JUDICIAL EFFICIEN			17.50-	17.50-	17.50-	17.50-	17.50	
125-03167-300	365TH DIST JUDGE-JUDICIAL EFFI					5.00-			
125-03168-300	293RD DIST JUDGE JUDICIAL EFFI			2.50-	2.50-	5.00-	2.50-	2.50	
Subtotal:		824.00-	824.00-	20.00-	20.00-	27.50-	20.00-	804.00-	97.573
Program number:		824.00-	824.00-	20.00-	20.00-	27.50-	20.00-	804.00-	97.573
Department number: REVENUE		824.00-	824.00-	20.00-	20.00-	27.50-	20.00-	804.00-	97.573
Revenue Subtotal		824.00-	824.00-	20.00-	20.00-	27.50-	20.00-	804.00-	97.573
Department number: 646 EXPENSES									
Program number:									
125-03120-646	OPERATING SUPPLY	824.00	824.00					824.00	100.000
Subtotal:		824.00	824.00					824.00	100.000
Program number:		824.00	824.00					824.00	100.000
Department number: EXPENSES		824.00	824.00					824.00	100.000
Expenditure Subtotal		824.00	824.00					824.00	100.000
Fund number: 125 JUDICIAL EFFICENCY OF COURT				20.00-	20.00-	27.50-	20.00-	20.00	

Period Ending: 10/2020

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:									
126-01009-300	SURPLUS	119,888.00-	119,888.00-					119,888.00-	100.000
126-03170-300	CO CLERK RECORDS MGMT & PRESER	136,457.00-	136,457.00-	11,590.00-	11,590.00-	11,990.00-	11,590.00-	124,867.00-	91.506
Subtotal:		256,257.00-	256,257.00-	11,590.00-	11,590.00-	11,990.00-	11,590.00-	244,667.00-	95.477
Program number:		256,257.00-	256,257.00-	11,590.00-	11,590.00-	11,990.00-	11,590.00-	244,667.00-	95.477
Department number: REVENUE		256,257.00-	256,257.00-	11,590.00-	11,590.00-	11,990.00-	11,590.00-	244,667.00-	95.477
Revenue	Subtotal	256,257.00-	256,257.00-	11,590.00-	11,590.00-	11,990.00-	11,590.00-	244,667.00-	95.477
Department number: 659 CO CLERK REC MGMT&PRESERVATION									
Program number:									
126-03120-659	OPERATING SUPPLIES	217,875.00	217,875.00					217,875.00	100.000
126-04580-659	LEASE AGREEMENT	38,382.00	38,382.00					38,382.00	100.000
Subtotal:		256,257.00	256,257.00					256,257.00	100.000
Program number:		256,257.00	256,257.00					256,257.00	100.000
Department number: CO CLERK REC MGMT&PRESERV		256,257.00	256,257.00					256,257.00	100.000
Expenditure	Subtotal	256,257.00	256,257.00					256,257.00	100.000
Fund number: 126 CO CLERK RECORDS MGMT & PRE				11,590.00-	11,590.00-	11,990.00-	11,590.00-	11,590.00	

Period Ending: 10/2020

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:									
127-01009-300	SURPLUS	1,607.00-	1,607.00-					1,607.00-	100.000
127-03170-300	CONTINUING EDU JUDGE&STAFF PRO			20.00-	20.00-	15.00-	20.00-	20.00	
Subtotal:		1,607.00-	1,607.00-	20.00-	20.00-	15.00-	20.00-	1,587.00-	98.755
Program number:		1,607.00-	1,607.00-	20.00-	20.00-	15.00-	20.00-	1,587.00-	98.755
Department number: REVENUE		1,607.00-	1,607.00-	20.00-	20.00-	15.00-	20.00-	1,587.00-	98.755
Revenue	Subtotal	1,607.00-	1,607.00-	20.00-	20.00-	15.00-	20.00-	1,587.00-	98.755
Department number: 673 CONT ED OF JUDGE & STAFF OF PR									
Program number:									
127-03120-673	OPERATING SUPPLY	1,607.00	1,607.00					1,607.00	100.000
Subtotal:		1,607.00	1,607.00					1,607.00	100.000
Program number:		1,607.00	1,607.00					1,607.00	100.000
Department number: CONT ED OF JUDGE & STAFF		1,607.00	1,607.00					1,607.00	100.000
Expenditure	Subtotal	1,607.00	1,607.00					1,607.00	100.000
Fund number: 127 CONTINUING EDU JUDGE & STAF				20.00-	20.00-	15.00-	20.00-	20.00	

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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: 300 REVENUE									
Program number:									
130-01009-300	SURPLUS	2,747.00-	2,747.00-	80.00-	80.00-	20.00-	80.00-	2,747.00-	100.000
130-03170-300	COURT INITIATED GUARDIANSHIP			80.00-	80.00-	20.00-	80.00-	80.00	
Subtotal:		2,747.00-	2,747.00-	80.00-	80.00-	20.00-	80.00-	2,667.00-	97.000
Program number:		2,747.00-	2,747.00-	80.00-	80.00-	20.00-	80.00-	2,667.00-	97.000
Department number: REVENUE		2,747.00-	2,747.00-	80.00-	80.00-	20.00-	80.00-	2,667.00-	97.000
Revenue	Subtotal	2,747.00-	2,747.00-	80.00-	80.00-	20.00-	80.00-	2,667.00-	97.000
Department number: 649 EXPENSES									
Program number:									
130-03120-649	OPERATING SUPPLY	2,747.00	2,747.00					2,747.00	100.000
Subtotal:		2,747.00	2,747.00					2,747.00	100.000
Program number:		2,747.00	2,747.00					2,747.00	100.000
Department number: EXPENSES		2,747.00	2,747.00					2,747.00	100.000
Expenditure	Subtotal	2,747.00	2,747.00					2,747.00	100.000
Fund number: 130 COURT INITIATED GUARDIANSHIP				80.00-	80.00-	20.00-	80.00-	80.00	

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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: 300 REVENUE									
Program number:									
131-01009-300	SURPLUS	25,113.00-	25,113.00-					25,113.00-	100.000
131-03170-300	VITAL STATISTICS			388.00-	388.00-	482.00-	388.00-	388.00	
Subtotal:		25,113.00-	25,113.00-	388.00-	388.00-	482.00-	388.00-	24,725.00-	98.455
Program number:		25,113.00-	25,113.00-	388.00-	388.00-	482.00-	388.00-	24,725.00-	98.455
Department number: REVENUE		25,113.00-	25,113.00-	388.00-	388.00-	482.00-	388.00-	24,725.00-	98.455
Revenue	Subtotal	25,113.00-	25,113.00-	388.00-	388.00-	482.00-	388.00-	24,725.00-	98.455
Department number: 643 EXPENSES									
Program number:									
131-03120-643	OPERATING SUPPLY	25,113.00	25,113.00					25,113.00	100.000
131-04155-643	BANK FEES					66.64			
Subtotal:		25,113.00	25,113.00			66.64		25,113.00	100.000
Program number:		25,113.00	25,113.00			66.64		25,113.00	100.000
Department number: EXPENSES		25,113.00	25,113.00			66.64		25,113.00	100.000
Expenditure	Subtotal	25,113.00	25,113.00			66.64		25,113.00	100.000
Fund number: 131 VITAL STATISTICS				388.00-	388.00-	415.36-	388.00-	388.00	

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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: 300 REVENUE									
Program number:									
132-01009-300	SURPLUS	22,312.00-	22,312.00-					22,312.00-	100.000
Subtotal:		22,312.00-	22,312.00-					22,312.00-	100.000
Program number:		22,312.00-	22,312.00-					22,312.00-	100.000
Department number: REVENUE		22,312.00-	22,312.00-					22,312.00-	100.000
Revenue	Subtotal	22,312.00-	22,312.00-					22,312.00-	100.000
Department number: 642 EXPENSES									
Program number:									
132-03120-642	OPERATING	16,234.00	16,234.00					16,234.00	100.000
132-04155-642	BANK FEES	78.00	78.00			5.00		78.00	100.000
132-06101-642	MACH & EQUIP 0-4999.99	6,000.00	6,000.00					6,000.00	100.000
Subtotal:		22,312.00	22,312.00			5.00		22,312.00	100.000
Program number:		22,312.00	22,312.00			5.00		22,312.00	100.000
Department number: EXPENSES		22,312.00	22,312.00			5.00		22,312.00	100.000
Expenditure	Subtotal	22,312.00	22,312.00			5.00		22,312.00	100.000
Fund number: 132 E-FILE RECOVERY DIST CLERK						5.00			

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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: 300 REV.									
Program number:									
170-01306-300	PREVIOUS YR BALANCE		39,279.40-					39,279.40-	100.000
170-04060-300	STATE OF TEXAS		22,500.00-	7,500.00-	7,500.00-		7,500.00-	15,000.00-	66.667
170-04100-300	MAVERICK COUNTY		415,000.00-	34,583.33-	34,583.33-	34,583.33-	34,583.33-	380,416.67-	91.667
170-04207-300	DIMMIT COUNTY		165,000.00-	13,750.00-	13,750.00-	17,500.00-	13,750.00-	151,250.00-	91.667
170-04208-300	ZAVALA COUNTY		150,000.00-	12,500.00-	12,500.00-	9,583.34-	12,500.00-	137,500.00-	91.667
170-06050-300	DEAFUNDING					16,056.34-			
170-07120-300	CITY OF EAGLE PASS		38,000.00-	5,000.00-	5,000.00-	5,000.00-	5,000.00-	33,000.00-	86.842
Subtotal:			829,779.40-	73,333.33-	73,333.33-	82,723.01-	73,333.33-	756,446.07-	91.162
Program number:			829,779.40-	73,333.33-	73,333.33-	82,723.01-	73,333.33-	756,446.07-	91.162
Department number: REV.			829,779.40-	73,333.33-	73,333.33-	82,723.01-	73,333.33-	756,446.07-	91.162
Department number: 310									
Program number:									
170-03160-310	OTHER		117,536.92-					117,536.92-	100.000
Subtotal:			117,536.92-					117,536.92-	100.000
Program number:			117,536.92-					117,536.92-	100.000
Department number:			117,536.92-					117,536.92-	100.000
Revenue	Subtotal		947,316.32-	73,333.33-	73,333.33-	82,723.01-	73,333.33-	873,982.99-	92.259

Department number: 432 DA TASK FORCE

Program number:

170-01045-432	HOLIDAY/OVERTIME			85.30	85.30	202.01	85.30	85.30-	
170-01098-432	INVESTIG.			2,075.00	2,075.00	2,394.24	2,075.00	2,075.00-	
170-02020-432	D.A.TASK FORCE - SOC.SEC.			164.04	164.04	197.20	164.04	164.04-	
170-02030-432	D.A.TASK FORCE - GRP.INS.			607.41	607.41	636.14	607.41	607.41-	
170-02040-432	D.A.TASK FORCE - RETIRE.			251.46	251.46	256.77	251.46	251.46-	
170-02050-432	D.A.TASK FORCE - W/C INS.			71.20	71.20	85.47	71.20	71.20-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				3,254.41	3,254.41	3,771.83	3,254.41	3,254.41-	
Program number:				3,254.41	3,254.41	3,771.83	3,254.41	3,254.41-	
Department number: DA TASK FORCE				3,254.41	3,254.41	3,771.83	3,254.41	3,254.41-	
Department number: 433 D.A. FORFE									
Program number:									
170-03110-433	D.A. FORFE - POSTAGE		224.61					224.61	100.000
170-03120-433	D.A. FORFE - OPER.SUPPLY		6,800.00					6,800.00	100.000
170-04120-433	PROF. SERVICES		4,000.00					4,000.00	100.000
170-04200-433	UTILITIES		1,000.00					1,000.00	100.000
170-04260-433	D.A. FORFE - TRVL. OUT TWN		9,000.00					9,000.00	100.000
170-04264-433	D.A. FORFE - MILEAGE		500.00					500.00	100.000
170-04410-433	VEHICLE REPAIRS		2,500.00					2,500.00	100.000
170-04420-433	D.A. FORFE - VEHICLE FUEL		5,000.00					5,000.00	100.000
170-04520-433	D.A.FORFE-REPAIR&MAINT BLDG.		1,000.00					1,000.00	100.000
170-04521-433	D.A.FORFE-REPAIR&MAINT		2,000.00					2,000.00	100.000
170-04550-433	D.A.FORFE - RENTAL		3,254.79					3,254.79	100.000
170-04810-433	D.A. FORFE - DUES		1,000.00					1,000.00	100.000
170-06100-433	D.A. FORFE - MACH & EQUIP		1,000.00					1,000.00	100.000
170-06110-433	D.A.FORE-BUILDINGS		1,000.00					1,000.00	100.000
170-06113-433	D.A. FORFE - OTHER/LAW LIBRARY		1,000.00					1,000.00	100.000
Subtotal:			39,279.40					39,279.40	100.000
Program number:			39,279.40					39,279.40	100.000
Department number: D.A. FORFE			39,279.40					39,279.40	100.000
Department number: 436 D.A.									
Program number:									
170-01010-436	D.A. - ELECT.OFFCL		40,000.00	1,992.34	1,992.34	2,293.12	1,992.34	38,007.66	95.019
170-01090-436	D.A. - INVESTIG.		212,500.00	10,584.30	10,584.30	12,166.02	10,584.30	201,915.70	95.019
170-01110-436	D.A. - ASSISTANT		220,000.00	10,957.86	10,957.86	7,268.89	10,957.86	209,042.14	95.019
170-01111-436	D.A. ASSISTANT					4,388.36			
170-01130-436	D.A. - CLERKS		116,044.00	4,469.92	4,469.92	6,491.64	4,469.92	111,574.08	96.148

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-02010-436	D.A. - UNEMP.INS.		1,980.00					1,980.00	100.000
170-02020-436	D.A. - SOC.SEC.		48,000.00	2,117.18	2,117.18	2,460.40	2,117.18	45,882.82	95.589
170-02030-436	D.A. - GRP.INS.		87,000.00	5,462.40	5,462.40	6,347.00	5,462.40	81,537.60	93.721
170-02040-436	D.A. - RETIRE.		63,000.00	3,027.82	3,027.82	2,983.88	3,027.82	59,972.18	95.194
170-02050-436	D.A. - W/C INS.		19,000.00	387.44	387.44	815.28	387.44	18,612.56	97.961
170-03110-436	D.A. - POSTAGE		700.00			8.25		700.00	100.000
170-03120-436	D.A. - OPER.SUPPLY		4,550.00	1,145.67	1,145.67	154.00	1,188.66	3,369.34	73.921
170-04120-436	PROF. SERVICES		500.00					500.00	100.000
170-04222-436	D.A. - PHONE		1,000.00	120.64	120.64	86.42	120.64	1,671.36	92.853
170-04224-436	D.A. - ELECTRICITY		7,000.00	238.36	238.36	399.51	238.36	6,761.64	96.595
170-04226-436	D.A. - WTR		1,500.00	336.05	336.05	95.62	336.05	1,163.95	77.597
170-04264-436	D.A. - MILEAGE		2,000.00			735.40		2,000.00	100.000
170-04410-436	D.A. - VEHICLE REPAIRS		825.99	69.14	69.14		69.14	756.85	91.629
170-04420-436	VEHICLE FUEL		5,000.00	234.98	234.98	497.43	234.98	4,765.02	95.300
170-04525-436	D.A. - MAINT.CONTR		3,610.00					3,610.00	100.000
170-04550-436	D.A. - RENTAL					469.70			
170-04810-436	D.A. - DUES		600.00	530.00	530.00		530.00	70.00	11.667
170-06101-436	MACH&EQUIP LESS THAN 5000					759.99			
170-06113-436	D.A. - OTHER/LAW LIBRARY		7,000.00	438.00	438.00		438.00	6,562.00	93.743
Subtotal:			842,537.99	42,120.10	42,120.10	46,950.11	42,163.09	800,374.90	94.996
Program number:			842,537.99	42,120.10	42,120.10	46,950.11	42,163.09	800,374.90	94.996
Department number: D.A.			842,537.99	42,120.10	42,120.10	46,950.11	42,163.09	800,374.90	94.996
Department number: 437 FEDERAL EQUITABLE SHARING									
Program number:									
170-01010-437	D.A. FEDERAL - ELECT.OFFCL		1,526.72					1,526.72	100.000
170-01090-437	D.A. FEDERAL - INVESTIG.		8,110.68					8,110.68	100.000
170-01110-437	D.A. FEDERAL - ASSISTANTS		8,765.26					8,765.26	100.000
170-01130-437	D.A. FEDERAL - CLERKS		4,364.16					4,364.16	100.000
170-02020-437	D.A. FEDERAL - SOC.SEC.		1,649.81					1,649.81	100.000
170-02030-437	D.A. FEDERAL - GRP.INS.		3,144.79					3,144.79	100.000
170-02040-437	D.A. FEDERAL - RETIRE.		2,001.72					2,001.72	100.000
170-02050-437	D.A. FEDERAL - W/C INS.		546.62					546.62	100.000
170-03110-437	FED EQUITABLE - POSTAGE		500.00					500.00	100.000
170-03120-437	FED EQUITABLE - OPER.SUPPLY		4,932.40					4,932.40	100.000
170-04120-437	FED EQUITABLE - PROF. SERVICES		1,000.00					1,000.00	100.000
170-04222-437	FED EQUITABLE - PHONE		625.00					625.00	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
170-04224-437	FED EQUITABLE - ELECTRICITY		625.00					625.00	100.000
170-04226-437	FED EQUITABLE - WTR		706.77					706.77	100.000
170-04410-437	FED EQUITABLE -VEHICLE REPAIRS		2,000.00					2,000.00	100.000
170-06100-437	FED EQUITABLE - MACH&EQUIPMENT		25,000.00	20,010.72	20,010.72		20,010.72	4,989.28	19.957
Subtotal:			65,498.93	20,010.72	20,010.72		20,010.72	45,488.21	69.449
Program number:			65,498.93	20,010.72	20,010.72		20,010.72	45,488.21	69.449
Department number: FEDERAL EQUITABLE SHARING			65,498.93	20,010.72	20,010.72		20,010.72	45,488.21	69.449
Expenditure	Subtotal		947,316.32	65,385.23	65,385.23	50,721.94	65,428.22	881,888.10	93.093
Fund number: 170 D.A. FUND				7,948.10	7,948.10	32,001.07	7,905.11	7,905.11	

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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: 300 REVENUE									
Program number:									
172-01009-300	SURPLUS	26,879.00-	26,879.00-					26,879.00-	100.000
172-03170-300	CT REC ARCHIVE FEE DIST CLERK			1,110.00-	1,110.00-	1,270.00-	1,110.00-	1,110.00	
Subtotal:		26,879.00-	26,879.00-	1,110.00-	1,110.00-	1,270.00-	1,110.00-	25,769.00-	95.870
Program number:		26,879.00-	26,879.00-	1,110.00-	1,110.00-	1,270.00-	1,110.00-	25,769.00-	95.870
Department number: REVENUE		26,879.00-	26,879.00-	1,110.00-	1,110.00-	1,270.00-	1,110.00-	25,769.00-	95.870
Revenue	Subtotal	26,879.00-	26,879.00-	1,110.00-	1,110.00-	1,270.00-	1,110.00-	25,769.00-	95.870
Department number: 668 EXPENSES									
Program number:									
172-03120-668	OPERATING SUPPLY	26,879.00	26,879.00					26,879.00	100.000
Subtotal:		26,879.00	26,879.00					26,879.00	100.000
Program number:		26,879.00	26,879.00					26,879.00	100.000
Department number: EXPENSES		26,879.00	26,879.00					26,879.00	100.000
Expenditure	Subtotal	26,879.00	26,879.00					26,879.00	100.000
Fund number: 172 CT REC ARCHIVE FEE-DIST CLE				1,110.00-	1,110.00-	1,270.00-	1,110.00-	1,110.00	

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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: 300 REVENUE									
Program number:									
173-01000-300	SURPLUS	1,564.00-	1,564.00-					1,564.00-	100.000
173-03170-300	CO CLERK RECORDS ARCHIVE ACCT			60.00-	60.00-	30.00-	60.00-	60.00	
Subtotal:		1,564.00-	1,564.00-	60.00-	60.00-	30.00-	60.00-	1,504.00-	96.164
Program number:		1,564.00-	1,564.00-	60.00-	60.00-	30.00-	60.00-	1,504.00-	96.164
Department number: REVENUE		1,564.00-	1,564.00-	60.00-	60.00-	30.00-	60.00-	1,504.00-	96.164
Revenue	Subtotal	1,564.00-	1,564.00-	60.00-	60.00-	30.00-	60.00-	1,504.00-	96.164
Department number: 669 EXPENSES									
Program number:									
173-03120-669	OPERATING SUPPLY	1,564.00	1,564.00					1,564.00	100.000
Subtotal:		1,564.00	1,564.00					1,564.00	100.000
Program number:		1,564.00	1,564.00					1,564.00	100.000
Department number: EXPENSES		1,564.00	1,564.00					1,564.00	100.000
Expenditure	Subtotal	1,564.00	1,564.00					1,564.00	100.000
Fund number: 173 CO CLERK REC ARCHIVE FEE				60.00-	60.00-	30.00-	60.00-	60.00	

Period Ending: 10/2020

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:									
174-04108-300	G#2991604 BORDER PROS ZAVALA					420.94-			
Subtotal:						420.94-			
Program number:						420.94-			
Department number: REVENUE						420.94-			
Revenue	Subtotal					420.94-			
Department number: 775 BORDER PROS G#2991605 ZAVALA									
Program number:									
174-01043-775	PART TIME G#2991605			679.00	679.00	887.57	679.00	679.00-	
174-01110-775	ASSISTANTS G#2991605			4,482.40	4,482.40	5,747.13	4,482.40	4,482.40-	
174-01130-775	CLKS G#2991605			3,013.92	3,013.92	643.68	3,013.92	3,013.92-	
174-01230-775	PEACE OFFICER G#2991605			2,639.83	2,639.83	2,866.38	2,639.83	2,639.83-	
174-01250-775	PARALEGAL G#2991605					1,782.00			
174-02010-775	TEC G#2991605					1.24			
174-02020-775	SSI G#2991605			827.37	827.37	988.92	827.37	827.37-	
174-02030-775	INS. G#2991605			2,429.64	2,429.64	1,988.42	2,429.64	2,429.64-	
174-02040-775	RET. G#2991605			1,258.87	1,258.87	1,179.57	1,258.87	1,258.87-	
174-02050-775	W/C G#2991605			246.00	246.00	298.75	246.00	246.00-	
Subtotal:				15,577.03	15,577.03	16,223.66	15,577.03	15,577.03-	
Program number:				15,577.03	15,577.03	16,223.66	15,577.03	15,577.03-	
Department number: BORDER PROS G#2991605 ZAV				15,577.03	15,577.03	16,223.66	15,577.03	15,577.03-	
Department number: 951 BORDER PROSEC G#2991605 ZAVALA									
Program number:									
174-03120-951	D.A. - OPER.SUPP.			2,140.06	2,140.06		2,140.06	2,140.06-	
174-04120-951	PROFESSIONAL SVCS G#2991605			975.00	975.00		975.00	975.00-	

Period Ending: 10/2020

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:									
180-01009-300	SURPLUS	138,330.00-	138,330.00-					138,330.00-	100.000
180-04100-300	MAVERICK CO.	179,454.00-	179,454.00-	14,954.50-	14,954.50-	23,814.00-	14,954.50-	164,499.50-	91.667
180-05015-300	WATER SALES	200,000.00-	200,000.00-	31,207.36-	31,207.36-	23,636.29-	31,207.36-	168,792.64-	84.396
180-05050-300	SEWAGE FEE			4,831.52-	4,831.52-	5,297.20-	4,831.52-	4,831.52	
180-05060-300	WTR.CONNECT	2,000.00-	2,000.00-	1,035.00-	1,035.00-	215.00-	1,035.00-	965.00-	48.250
Subtotal:		519,784.00-	519,784.00-	52,028.38-	52,028.38-	52,962.49-	52,028.38-	467,755.62-	89.990
Program number:		519,784.00-	519,784.00-	52,028.38-	52,028.38-	52,962.49-	52,028.38-	467,755.62-	89.990
Department number: REV.		519,784.00-	519,784.00-	52,028.38-	52,028.38-	52,962.49-	52,028.38-	467,755.62-	89.990
Department number: 310									
Program number:									
180-03160-310	OTHER			1,035.00-	1,035.00-	25.00-	1,035.00-	1,035.00	
Subtotal:				1,035.00-	1,035.00-	25.00-	1,035.00-	1,035.00	
Program number:				1,035.00-	1,035.00-	25.00-	1,035.00-	1,035.00	
Department number:				1,035.00-	1,035.00-	25.00-	1,035.00-	1,035.00	
Revenue Subtotal		519,784.00-	519,784.00-	53,063.38-	53,063.38-	52,987.49-	53,063.38-	466,720.62-	89.791
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEAD	45,412.00	45,412.00	2,261.93	2,261.93	2,524.20	2,261.93	43,150.07	95.019
180-01040-835	WTR.PLANT - DEPUTIES	80,348.00	80,348.00	3,983.26	3,983.26	4,447.60	3,983.26	76,364.74	95.042
180-01043-835	CLERK/PART TIME ATTEND.	34,733.00	34,733.00	706.84	706.84	719.83	706.84	34,026.16	97.965
180-01045-835	WTR.PLANT - OVERTIME					83.10			
180-01110-835	WTR.PLANT - ASSISTANT	45,936.00	45,936.00	440.00	440.00	2,500.00	440.00	45,496.00	99.042
180-02010-835	WTR.PLANT - UNEMP. INS.	1,134.00	1,134.00	18.35	18.35	.00	18.35	1,115.65	98.382
180-02020-835	WTR.PLANT - SOC.SEC.	16,100.00	16,100.00	561.14	561.14	700.66	561.14	15,538.86	96.515
180-02030-835	WTR.PLANT - GRP.INS.	39,449.00	39,449.00	1,022.23	1,022.23	3,100.70	1,022.23	37,626.77	95.381

Period Ending: 10/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
180-02040-835	WTR.PLANT - RETIRE.	24,497.00	24,497.00	859.01	859.01	1,014.32	859.01	23,637.99	96.493
180-02050-835	WTR.PLANT - W/C INS.	9,724.00	9,724.00	300.36	300.36	419.13	300.36	9,423.64	96.911
180-02051-835	WTR.PLANT - LONGEVITY	4,032.00	4,032.00					4,032.00	100.000
180-03110-835	WTR.PLANT - POSTAGE	1,700.00	1,700.00			247.75		1,700.00	100.000
180-03120-835	WTR.PLANT - OPER.SUPPLY	123,251.00	123,251.00	202.56	202.56	10,272.59	6,659.74	116,591.26	94.597
180-04120-835	WTR.PLANT - PROF.SERV.	2,500.00	2,500.00					2,500.00	100.000
180-04155-835	BANK FEES	5.00	5.00					5.00	100.000
180-04222-835	WTR.PLANT - TELEPHONE	7,494.00	7,494.00	543.74	543.74	560.79	543.74	6,950.26	92.744
180-04223-835	WTR.PLANT - CEL PHONES	1,600.00	1,600.00	82.84	82.84	33.20	82.84	1,517.16	94.823
180-04224-835	WTR.PLANT - ELECTRICITY	40,000.00	40,000.00	2,403.02	2,403.02	2,979.01	2,403.02	37,596.98	93.992
180-04226-835	WATER-MCID#1	26,000.00	26,000.00	2,126.85	2,126.85	2,376.83	2,126.85	23,873.15	91.820
180-04264-835	WTR.PLANT - MILEAGE	2,500.00	2,500.00					2,500.00	100.000
180-04410-835	WTR.PLANT - VEH REPAIR	1,500.00	1,500.00			481.98		1,500.00	100.000
180-04420-835	WTR.PLANT - VEH FUEL&OIL	7,000.00	7,000.00	309.95	309.95	497.53	309.95	6,690.05	95.572
180-04525-835	WTR.PLANT - MAINT.CONTR	420.00	420.00					420.00	100.000
180-06101-835	WTR.PLANT-MACH&EQUIP 500-4999	4,449.00	4,449.00					4,449.00	100.000
Subtotal:		519,784.00	519,784.00	16,622.08	16,622.08	33,120.02	23,079.26	496,704.74	95.560
Program number:		519,784.00	519,784.00	16,622.08	16,622.08	33,120.02	23,079.26	496,704.74	95.560
Department number: WTR.PLANT		519,784.00	519,784.00	16,622.08	16,622.08	33,120.02	23,079.26	496,704.74	95.560
Expenditure	Subtotal	519,784.00	519,784.00	16,622.08	16,622.08	33,120.02	23,079.26	496,704.74	95.560
Fund number: 180 UTILITY FUND				36,441.30-	36,441.30-	19,867.47-	29,984.12-	29,984.12	

Period Ending: 10/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 696 EXPENSES									
Program number:									
183-04155-696	BANK FEES					5.00			
Subtotal:						5.00			
Program number:						5.00			
Department number: EXPENSES						5.00			
Expenditure	Subtotal					5.00			
Fund number: 183 PARKLAND FEES						5.00			

Period Ending: 10/2020

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:									
197-08020-300	INTEREST			7.65-	7.65-	55.90-	7.65-	7.65	
Subtotal:				7.65-	7.65-	55.90-	7.65-	7.65	
Program number:									
				7.65-	7.65-	55.90-	7.65-	7.65	
Department number: REV.									
				7.65-	7.65-	55.90-	7.65-	7.65	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			1.75-	1.75-	3.99-	1.75-	1.75	
Subtotal:				1.75-	1.75-	3.99-	1.75-	1.75	
Program number:									
				1.75-	1.75-	3.99-	1.75-	1.75	
Department number: MISC. REVENUES									
				1.75-	1.75-	3.99-	1.75-	1.75	
Revenue	Subtotal			9.40-	9.40-	59.89-	9.40-	9.40	
Department number: 271									
Program number:									
197-04155-271	BANK FEES					66.63			
Subtotal:						66.63			
Program number:									
						66.63			
Department number:									
						66.63			

Period Ending: 10/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal					66.63			
Fund number:	197 FEE ACCT FUND			9.40-	9.40-	6.74	9.40-	9.40	

Period Ending: 10/2020

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:									
200-01009-300	SURPLUS	1,250,768.00-	1,250,768.00-					1,250,768.00-	100.000
200-03061-300	HANGER FEES	4,000.00-	4,000.00-	525.00-	525.00-	745.00-	525.00-	3,475.00-	86.875
200-08270-300	TRANSFER IN GF PAYMENT					1,280,928.00-			
Subtotal:									
		1,254,768.00-	1,254,768.00-	525.00-	525.00-	1,281,673.00-	525.00-	1,254,243.00-	99.958
Program number:									
		1,254,768.00-	1,254,768.00-	525.00-	525.00-	1,281,673.00-	525.00-	1,254,243.00-	99.958
Department number: REV.									
		1,254,768.00-	1,254,768.00-	525.00-	525.00-	1,281,673.00-	525.00-	1,254,243.00-	99.958
Revenue	Subtotal	1,254,768.00-	1,254,768.00-	525.00-	525.00-	1,281,673.00-	525.00-	1,254,243.00-	99.958
Department number: 870 OTHER									
Program number:									
200-00000-870	AIRPORT FUND EXPENDITURES	1,134,684.00	1,134,684.00					1,134,684.00	100.000
200-01140-870	OTHER - CUSTODIANS	52,132.00	52,132.00	2,584.78	2,584.78	2,885.61	2,584.78	49,547.22	95.042
200-02010-870	OTHER - TEC.	324.00	324.00					324.00	100.000
200-02020-870	OTHER - S.S.I	4,139.00	4,139.00	197.73	197.73	220.74	197.73	3,941.27	95.223
200-02030-870	OTHER - INS.	15,780.00	15,780.00	1,212.33	1,212.33	1,269.76	1,212.33	14,567.67	92.317
200-02040-870	OTHER - RETIRE.	6,389.00	6,389.00	300.86	300.86	285.38	300.86	6,088.14	95.291
200-02050-870	OTHER - W/C	2,409.00	2,409.00	102.87	102.87	116.01	102.87	2,306.13	95.730
200-02051-870	AIRPORT - LONGEVITY	1,980.00	1,980.00					1,980.00	100.000
200-03120-870	OTHER - OPER.SUPPLY	18,412.00	18,412.00			1,100.00		18,412.00	100.000
200-04223-870	OTHER - CEL PHONES	700.00	700.00			33.20		700.00	100.000
200-04224-870	OTHER - ELECTRICITY	6,000.00	6,000.00	250.96	250.96	401.38	250.96	5,749.04	95.817
200-04226-870	OTHER - WTR	1,500.00	1,500.00	125.01	125.01	141.67	125.01	1,374.99	91.666
200-04350-870	LIABILITY INSURANCE	1,581.00	1,581.00					1,581.00	100.000
200-04420-870	OTHER - VEHICLE FUEL AND OIL	4,000.00	4,000.00	107.91	107.91	139.65	107.91	3,892.09	97.302
200-08270-870	OTHER - TRANSFERS OUT	4,738.00	4,738.00					4,738.00	100.000
Subtotal:									
		1,254,768.00	1,254,768.00	4,882.45	4,882.45	6,593.40	4,882.45	1,249,885.55	99.611
Program number:									
		1,254,768.00	1,254,768.00	4,882.45	4,882.45	6,593.40	4,882.45	1,249,885.55	99.611

Period Ending: 10/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: OTHER		1,254,768.00	1,254,768.00	4,882.45	4,882.45	6,593.40	4,882.45	1,249,885.55	99.611
Expenditure	Subtotal	1,254,768.00	1,254,768.00	4,882.45	4,882.45	6,593.40	4,882.45	1,249,885.55	99.611
Fund number: 200 AIRP FUND				4,357.45	4,357.45	1,275,079.60	4,357.45	4,357.45	

Period Ending: 10/2020

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:									
201-03212-300	GRANT "A" - FY2012			69,619.00-	69,619.00-		69,619.00-	69,619.00	
Subtotal:									
				69,619.00-	69,619.00-		69,619.00-	69,619.00	
Program number:									
				69,619.00-	69,619.00-		69,619.00-	69,619.00	
Department number: REV.									
				69,619.00-	69,619.00-		69,619.00-	69,619.00	
Revenue Subtotal									
				69,619.00-	69,619.00-		69,619.00-	69,619.00	
Department number: 454 C Comm Red. Prog Res Placem									
Program number:									
201-03120-454	162 - CCA-Y-2000 - OPER.SUPPLY			1,600.00	1,600.00	11,042.10	1,600.00	1,600.00-	
201-04106-454	Grant C Residential Placements					7,227.80			
Subtotal:									
				1,600.00	1,600.00	18,269.90	1,600.00	1,600.00-	
Program number:									
				1,600.00	1,600.00	18,269.90	1,600.00	1,600.00-	
Department number: C Comm Red. Prog Res Pla									
				1,600.00	1,600.00	18,269.90	1,600.00	1,600.00-	
Department number: 503 Grant A FY 2012									
Program number:									
201-01070-503	APPOINTED OFFICIAL			4,406.48	4,406.48	5,030.60	4,406.48	4,406.48-	
201-01230-503	Grant "A" FY2012 - PROB.OFFI.			22,373.52	22,373.52	24,456.66	22,373.52	22,373.52-	
201-02010-503	Grant "A" FY2012 - UNEMP.INS.					.28			
201-02020-503	Grant "A" FY2012 - SOC.SEC.			2,041.60	2,041.60	2,222.40	2,041.60	2,041.60-	
201-02030-503	Grant "A" FY2012 - GRP.INS.			5,466.69	5,466.69	5,089.12	5,466.69	5,466.69-	
201-02040-503	Grant "A" FY2012 - RETIRE.			3,117.20	3,117.20	2,883.70	3,117.20	3,117.20-	
201-02050-503	Grant "A" FY2012 - W/C INS.			99.09	99.09	107.88	99.09	99.09-	
201-03120-503	Grant A FY2012-OPER.SUPPLY			797.19	797.19	1,409.67	2,520.13	2,520.13-	
201-04260-503	Grant "A" FY2012 -TRVL.OUT TW			83.86	83.86	1,593.40	83.86	83.86-	

Period Ending: 10/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				38,385.63	38,385.63	42,793.71	40,108.57	40,108.57-	
Program number:				38,385.63	38,385.63	42,793.71	40,108.57	40,108.57-	
Department number: Grant A FY 2012				38,385.63	38,385.63	42,793.71	40,108.57	40,108.57-	
Expenditure	Subtotal			39,985.63	39,985.63	61,063.61	41,708.57	41,708.57-	
Fund number: 201 COM.CORR.Y-162				29,633.37-	29,633.37-	61,063.61	27,910.43-	27,910.43	

Period Ending: 10/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF - PROB.OFFI.			3,055.00	3,055.00	3,525.00	3,055.00	3,055.00-	
226-02020-439	SSI			233.70	233.70	269.66	233.70	233.70-	
226-02040-439	RETIRE.			355.60	355.60	344.98	355.60	355.60-	
Subtotal:				3,644.30	3,644.30	4,139.64	3,644.30	3,644.30-	
Program number:				3,644.30	3,644.30	4,139.64	3,644.30	3,644.30-	
Department number: ENHANCED SUPPRV.				3,644.30	3,644.30	4,139.64	3,644.30	3,644.30-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PROB.OFFI.			3,237.00	3,237.00	3,735.00	3,237.00	3,237.00-	
226-02020-441	CC SUB ABUSE - SSI			247.63	247.63	285.72	247.63	247.63-	
226-02040-441	CC SUB. ABUSE - RET.			374.36	374.36	367.02	374.36	374.36-	
Subtotal:				3,858.99	3,858.99	4,387.74	3,858.99	3,858.99-	
Program number:				3,858.99	3,858.99	4,387.74	3,858.99	3,858.99-	
Department number: SUBSTANCE ABUSE				3,858.99	3,858.99	4,387.74	3,858.99	3,858.99-	
Expenditure Subtotal				7,503.29	7,503.29	8,527.38	7,503.29	7,503.29-	
Fund number: 226 ADULT C.C.				7,503.29	7,503.29	8,527.38	7,503.29	7,503.29-	

Period Ending: 10/2020									
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:									
227-04120-300	DIMMIT COUNTY REVENUE			1,666.67-	1,666.67-	1,166.67-	1,666.67-	1,666.67	
227-04130-300	ZAVALA COUNTY REVENUE			833.26-	833.26-	833.26-	833.26-	833.26	
227-08020-300	INTEREST			33.74-	33.74-	196.93-	33.74-	33.74	
Subtotal:				2,533.67-	2,533.67-	2,196.86-	2,533.67-	2,533.67	
Program number:				2,533.67-	2,533.67-	2,196.86-	2,533.67-	2,533.67	
Department number: REV.				2,533.67-	2,533.67-	2,196.86-	2,533.67-	2,533.67	
Revenue	Subtotal			2,533.67-	2,533.67-	2,196.86-	2,533.67-	2,533.67	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION - APP.OFFCL.			4,992.00	4,992.00	5,760.00	4,992.00	4,992.00-	
227-01130-438	BASIC SUPERVISION - CLKS			5,122.00	5,122.00	5,910.00	5,122.00	5,122.00-	
227-01230-438	BASIC SUPERVISION - PROB.OFFI.			10,855.00	10,855.00	12,525.00	10,855.00	10,855.00-	
227-02020-438	ADULT SUPERV. - SOC.SEC.			1,590.23	1,590.23	1,839.35	1,590.23	1,590.23-	
227-02040-438	ADULT SUPERV. - RETIRE.			2,415.26	2,415.26	2,367.85	2,415.26	2,415.26-	
227-03120-438	BASIC SUPERVISION - OPER.SUPP.			51.28	51.28		51.28	51.28-	
227-04260-438	BASIC SUPERVISION - TRVL.OUT T			119.38	119.38	300.43	119.38	119.38-	
227-04500-438	BASIC SUPERVISION - LSE AGREE.			25.00	25.00		300.00	300.00-	
227-07005-438	BASIC SUPERVISION - UTLY.VAR.U			215.72	215.72		215.72	215.72-	
Subtotal:				25,385.87	25,385.87	28,702.63	25,660.87	25,660.87-	
Program number:				25,385.87	25,385.87	28,702.63	25,660.87	25,660.87-	
Department number: BASIC SUPERVISION				25,385.87	25,385.87	28,702.63	25,660.87	25,660.87-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03120-506	CITY OF EP - OPER.SUPP.					1,291.15			
227-04155-506	BANK FEES					66.64			

Period Ending: 10/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
227-04580-506	CITY OF EP - LSE AGREE.			1,040.00	1,040.00	1,110.54	1,040.00	1,040.00-	
Subtotal:				1,040.00	1,040.00	2,468.33	1,040.00	1,040.00-	
Program number:				1,040.00	1,040.00	2,468.33	1,040.00	1,040.00-	
Department number:	CITY EAGLE PASS EXPENSES			1,040.00	1,040.00	2,468.33	1,040.00	1,040.00-	
Expenditure	Subtotal			26,425.87	26,425.87	31,170.96	26,700.87	26,700.87-	
Fund number:	227 ADULT PROB.			23,892.20	23,892.20	28,974.10	24,167.20	24,167.20-	

Period Ending: 10/2020

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:									
229-04100-300	95 - COUNTY OF MAVERICK			20,605.33-	20,605.33-	23,601.75-	20,605.33-	20,605.33	
229-04120-300	95 - COUNTY OF DIMMIT			5,500.00-	5,500.00-	8,323.36-	5,500.00-	5,500.00	
229-04130-300	95 - COUNTY OF ZAVALA			4,906.92-	4,906.92-	4,906.92-	4,906.92-	4,906.92	
229-08020-300	95 - INTEREST			46.70-	46.70-	137.74-	46.70-	46.70	
Subtotal:				31,058.95-	31,058.95-	36,969.77-	31,058.95-	31,058.95	
Program number:				31,058.95-	31,058.95-	36,969.77-	31,058.95-	31,058.95	
Department number: REV.				31,058.95-	31,058.95-	36,969.77-	31,058.95-	31,058.95	
Department number: 310									
Program number:									
229-03160-310	OTHER			375.00-	375.00-		375.00-	375.00	
Subtotal:				375.00-	375.00-		375.00-	375.00	
Program number:				375.00-	375.00-		375.00-	375.00	
Department number:				375.00-	375.00-		375.00-	375.00	
Revenue Subtotal				31,433.95-	31,433.95-	36,969.77-	31,433.95-	31,433.95	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLERKS			5,378.88	5,378.88	6,071.96	5,378.88	5,378.88-	
229-01230-443	LOC.MATCH JUV. - PROB.OFFI.			5,593.12	5,593.12	8,035.21	5,593.12	5,593.12-	
229-02020-443	LOC.MATCH JUV. - SOC.SEC.			839.38	839.38	1,077.75	839.38	839.38-	
229-02030-443	LOC.MATCH JUV. - GRP.INS.			2,436.81	2,436.81	3,816.84	2,436.81	2,436.81-	
229-02040-443	LOC.MATCH JUV. - RETIRE.			1,264.93	1,264.93	1,383.22	1,264.93	1,264.93-	
229-02050-443	LOC.MATCH JUV. - W/C INS.			40.60	40.60	52.18	40.60	40.60-	
229-04100-443	LOC.MATCH JUV. - DET.CTR.MAV.					1,425.00			
229-04110-443	DET.CTR.DIMMIT					1,425.00			
229-04115-443	DET.CTR.ZAVALA					3,420.00			

Period Ending: 18/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				15,553.72	15,553.72	26,707.16	15,553.72	15,553.72-	
Program number:				15,553.72	15,553.72	26,707.16	15,553.72	15,553.72-	
Department number: LOC.MATCH JUV.				15,553.72	15,553.72	26,707.16	15,553.72	15,553.72-	
Expenditure	Subtotal			15,553.72	15,553.72	26,707.16	15,553.72	15,553.72-	
Fund number: 229 JUV.PROB.ST.AID A-162				15,880.23-	15,880.23-	18,262.61-	15,880.23-	15,880.23	

Period Ending: 10/2020									
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:									
267-01009-300	SURPLUS	61,846.00-	61,846.00-					61,846.00-	100.000
267-03161-300	JP-1	3,500.00-	3,500.00-			854.96		3,500.00-	100.000
267-03162-300	JP-2	3,500.00-	3,500.00-					3,500.00-	100.000
267-03163-300	JP-31	3,500.00-	3,500.00-					3,500.00-	100.000
267-03164-300	JP-32	3,500.00-	3,500.00-					3,500.00-	100.000
267-03165-300	JP-4	3,500.00-	3,500.00-					3,500.00-	100.000
267-03166-300	TECH-COLLECTIONS REVENUE	3,500.00-	3,500.00-	541.67-	541.67-	581.39-	541.67-	2,958.33-	84.524
Subtotal:		82,846.00-	82,846.00-	541.67-	541.67-	273.57	541.67-	82,304.33-	99.346
Program number:		82,846.00-	82,846.00-	541.67-	541.67-	273.57	541.67-	82,304.33-	99.346
Department number: REV.		82,846.00-	82,846.00-	541.67-	541.67-	273.57	541.67-	82,304.33-	99.346
Revenue	Subtotal	82,846.00-	82,846.00-	541.67-	541.67-	273.57	541.67-	82,304.33-	99.346
Department number: 260 TECH									
Program number:									
267-03165-260	JUSTICE TECH FUND	65,341.00	65,341.00	108.70	108.70	5,678.96	108.70	65,232.30	99.834
267-04155-260	BANK FEES	5.00	5.00					5.00	100.000
267-06160-260	JP1-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00					3,500.00	100.000
267-06170-260	JP2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00			907.92		3,500.00	100.000
267-06180-260	JP3-1-CAP EXP- TRAVEL-EQUIP	3,500.00	3,500.00					3,500.00	100.000
267-06185-260	JP3-2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00					3,500.00	100.000
267-06190-260	JP4-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00	96.72	96.72	1,607.40	96.72	3,403.28	97.237
Subtotal:		82,846.00	82,846.00	205.42	205.42	8,194.28	205.42	82,640.58	99.752
Program number:		82,846.00	82,846.00	205.42	205.42	8,194.28	205.42	82,640.58	99.752
Department number: TECH		82,846.00	82,846.00	205.42	205.42	8,194.28	205.42	82,640.58	99.752
Expenditure	Subtotal	82,846.00	82,846.00	205.42	205.42	8,194.28	205.42	82,640.58	99.752

Period Ending: 10/2020

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:									
268-01009-300	SURPLUS	29,581.00-	29,581.00-					29,581.00-	100.000
268-03170-300	DIST REC MGMT&PRESERVATION REV	4,700.00-	4,700.00-	612.50-	612.50-	695.00-	612.50-	4,087.50-	86.968
Subtotal:		34,281.00-	34,281.00-	612.50-	612.50-	695.00-	612.50-	33,668.50-	98.213
Program number:		34,281.00-	34,281.00-	612.50-	612.50-	695.00-	612.50-	33,668.50-	98.213
Department number: REVENUE		34,281.00-	34,281.00-	612.50-	612.50-	695.00-	612.50-	33,668.50-	98.213
Revenue	Subtotal	34,281.00-	34,281.00-	612.50-	612.50-	695.00-	612.50-	33,668.50-	98.213
Department number: 646 EXPENSES									
Program number:									
268-03120-646	OPERATING SUPPLY	33,961.00	33,961.00					33,961.00	100.000
268-04155-646	BANK FEES	320.00	320.00					320.00	100.000
Subtotal:		34,281.00	34,281.00					34,281.00	100.000
Program number:		34,281.00	34,281.00					34,281.00	100.000
Department number: EXPENSES		34,281.00	34,281.00					34,281.00	100.000
Expenditure	Subtotal	34,281.00	34,281.00					34,281.00	100.000
Fund number: 268 DISTRICT REC MGMT & PRESERV				612.50-	612.50-	695.00-	612.50-	612.50	

Period Ending: 10/2020

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:									
269-03170-300	COUNTY REC MGMT & PRESERVATION	4,000.00-	4,000.00-	687.50-	687.50-	685.00-	687.50-	3,312.50-	82.813
269-03190-300	TRF IN - GEN FUND	59,216.00-	59,216.00-	4,934.58-	4,934.58-	7,915.58-	4,934.58-	54,281.42-	91.667
269-08262-300	TRAN IN - PAY OFF DUE FROM GF	104,623.00-	104,623.00-					104,623.00-	100.000
Subtotal:		167,839.00-	167,839.00-	5,622.08-	5,622.08-	8,800.58-	5,622.08-	162,216.92-	96.650
Program number:									
		167,839.00-	167,839.00-	5,622.08-	5,622.08-	8,800.58-	5,622.08-	162,216.92-	96.650
Department number: REV.									
		167,839.00-	167,839.00-	5,622.08-	5,622.08-	8,800.58-	5,622.08-	162,216.92-	96.650
Revenue	Subtotal	167,839.00-	167,839.00-	5,622.08-	5,622.08-	8,800.58-	5,622.08-	162,216.92-	96.650
Department number: 265-RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	95,787.00	95,787.00	4,737.71	4,737.71	5,383.87	4,737.71	91,049.29	95.054
269-02010-265	RECORDS - TEC	648.00	648.00			1.19		648.00	100.000
269-02020-265	RECORDS - SSI	7,328.00	7,328.00	360.67	360.67	403.78	360.67	6,967.33	95.078
269-02030-265	RECORDS - INS.	31,559.00	31,559.00	2,429.64	2,429.64	2,544.56	2,429.64	29,129.36	92.301
269-02040-265	RECORDS - RET.	11,150.00	11,150.00	546.94	546.94	532.46	546.94	10,603.06	95.095
269-02050-265	RECORDS - W/C	2,049.00	2,049.00	10.44	10.44	12.38	10.44	2,038.56	99.490
269-03120-265	RECORDS - OPER. SUPP.	10,000.00	10,000.00	860.00	860.00		860.00	9,140.00	91.400
269-04264-265	MILEAGE	1,600.00	1,600.00					1,600.00	100.000
269-06100-265	RECORDS - MACH&EQUIP 5000+	7,718.00	7,718.00					7,718.00	100.000
Subtotal:		167,839.00	167,839.00	8,945.40	8,945.40	8,878.24	8,945.40	158,893.60	94.670
Program number:									
		167,839.00	167,839.00	8,945.40	8,945.40	8,878.24	8,945.40	158,893.60	94.670
Department number: RECORDS									
		167,839.00	167,839.00	8,945.40	8,945.40	8,878.24	8,945.40	158,893.60	94.670
Expenditure	Subtotal	167,839.00	167,839.00	8,945.40	8,945.40	8,878.24	8,945.40	158,893.60	94.670

Fund: 269 COUNTY REC MGMT & PRESERVATION

Period Ending: 10/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 269 COUNTY REC MGMT & PRESERVAT-----				3,323.32	3,323.32	77.66	3,323.32	3,323.32-	

Period Ending: 10/2020

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:									
270-01009-300	SURPLUS	1,840.00-	1,840.00-					1,840.00-	100.000
270-03167-300	TECHNOLOGY REVENUE - COUNTY	150.00-	150.00-					150.00-	100.000
270-03168-300	TECHNOLOGY REVENUE - DISTRICT	150.00-	150.00-	8.00-	8.00-	36.00-	8.00-	142.00-	94.667
Subtotal:		2,140.00-	2,140.00-	8.00-	8.00-	36.00-	8.00-	2,132.00-	99.626
Program number:									
		2,140.00-	2,140.00-	8.00-	8.00-	36.00-	8.00-	2,132.00-	99.626
Department number: REVENUE									
		2,140.00-	2,140.00-	8.00-	8.00-	36.00-	8.00-	2,132.00-	99.626
Revenue	Subtotal	2,140.00-	2,140.00-	8.00-	8.00-	36.00-	8.00-	2,132.00-	99.626
Department number: 662 EXPENSES									
Program number:									
270-03120-662	OPERATING SUPPLY	2,140.00	2,140.00					2,140.00	100.000
Subtotal:		2,140.00	2,140.00					2,140.00	100.000
Program number:									
		2,140.00	2,140.00					2,140.00	100.000
Department number: EXPENSES									
		2,140.00	2,140.00					2,140.00	100.000
Expenditure	Subtotal	2,140.00	2,140.00					2,140.00	100.000
Fund number: 270 COUNTY & DISTRICT TECHNOLOG									
				8.00-	8.00-	36.00-	8.00-	8.00	

Period Ending: 10/2020									
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:									
271-01000-300	SURPLUS	144,304.00-	144,304.00-					144,304.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	20,000.00-	20,000.00-	587.33-	587.33-	1,227.90-	587.33-	19,412.67-	97.063
271-03100-300	JUSTICE COURT BUILDING SECURIT	20,000.00-	20,000.00-	2,241.03-	2,241.03-	1,806.00-	2,241.03-	17,758.97-	88.795
Subtotal:		184,304.00-	184,304.00-	2,828.36-	2,828.36-	3,033.90-	2,828.36-	181,475.64-	98.465
Program number:		184,304.00-	184,304.00-	2,828.36-	2,828.36-	3,033.90-	2,828.36-	181,475.64-	98.465
Department number: REV.		184,304.00-	184,304.00-	2,828.36-	2,828.36-	3,033.90-	2,828.36-	181,475.64-	98.465
Revenue	Subtotal	184,304.00-	184,304.00-	2,828.36-	2,828.36-	3,033.90-	2,828.36-	181,475.64-	98.465
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOUSE SECURIT	83,759.00	83,759.00					83,759.00	100.000
271-06100-270	SECURITY - MACH&EQUIP	100,545.00	100,545.00			32,899.83		100,545.00	100.000
Subtotal:		184,304.00	184,304.00			32,899.83		184,304.00	100.000
Program number:		184,304.00	184,304.00			32,899.83		184,304.00	100.000
Department number: SECURITY		184,304.00	184,304.00			32,899.83		184,304.00	100.000
Expenditure	Subtotal	184,304.00	184,304.00			32,899.83		184,304.00	100.000
Fund number: 271 C.HSE SECURITY				2,828.36-	2,828.36-	29,865.93	2,828.36-	2,828.36	

Period Ending: 10/2020

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:									
272-04281-300	AGENCY LOAN			15.54-	15.54-		15.54-	15.54	
272-05035-300	ADDITIONAL GRANT REVENUE	1,745,478.00-	1,745,478.00-	573,201.84-	573,201.84-		573,201.84-	1,172,276.16-	67.161
Subtotal:		1,745,478.00-	1,745,478.00-	573,217.38-	573,217.38-		573,217.38-	1,172,260.62-	67.160
Program number:		1,745,478.00-	1,745,478.00-	573,217.38-	573,217.38-		573,217.38-	1,172,260.62-	67.160
Department number: REVENUE		1,745,478.00-	1,745,478.00-	573,217.38-	573,217.38-		573,217.38-	1,172,260.62-	67.160
Revenue	Subtotal	1,745,478.00-	1,745,478.00-	573,217.38-	573,217.38-		573,217.38-	1,172,260.62-	67.160
Department number: 687 EXPENSES									
Program number:									
272-00000-687	CONTINGENCIES	150,105.00	150,105.00					150,105.00	100.000
272-04123-687	INSPECTIONS	43,535.00	43,535.00					43,535.00	100.000
272-04124-687	O&M MANUAL	15,000.00	15,000.00					15,000.00	100.000
272-04127-687	ENGINEERING FEES	41,732.00	41,732.00	26,985.60	26,985.60		26,985.60	14,746.40	35.336
272-04155-687	BANK FEES			15.54	15.54		15.54	15.54-	
272-04587-687	CONSTRUCTION	1,495,186.00	1,495,186.00	546,216.24	546,216.24		546,216.24	948,889.76	63.466
Subtotal:		1,745,478.00	1,745,478.00	573,217.38	573,217.38		573,217.38	1,172,260.62	67.160
Program number:		1,745,478.00	1,745,478.00	573,217.38	573,217.38		573,217.38	1,172,260.62	67.160
Department number: EXPENSES		1,745,478.00	1,745,478.00	573,217.38	573,217.38		573,217.38	1,172,260.62	67.160
Expenditure	Subtotal	1,745,478.00	1,745,478.00	573,217.38	573,217.38		573,217.38	1,172,260.62	67.160
Fund number: 272 WATER PLANT EXPANSION									

Period Ending: 10/2020

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:									
280-02015-300	ADD. SALESTAX	2,600,000.00-	2,600,000.00-	196,079.55-	196,079.55-	210,577.45-	196,079.55-	2,403,920.45-	92.458
280-08020-300	SAVINGSINTEREST			13.08-	13.08-	128.70-	13.08-	13.08	
280-08271-300	TRANSFER IN-INTERFUND	440,580.00-	440,580.00-					440,580.00-	100.000
Subtotal:		3,040,580.00-	3,040,580.00-	196,092.63-	196,092.63-	210,706.15-	196,092.63-	2,844,487.37-	93.551
Program number:		3,040,580.00-	3,040,580.00-	196,092.63-	196,092.63-	210,706.15-	196,092.63-	2,844,487.37-	93.551
Department number: REV.		3,040,580.00-	3,040,580.00-	196,092.63-	196,092.63-	210,706.15-	196,092.63-	2,844,487.37-	93.551
Revenue	Subtotal	3,040,580.00-	3,040,580.00-	196,092.63-	196,092.63-	210,706.15-	196,092.63-	2,844,487.37-	93.551
Department number: 930 SP.TAX									
Program number:									
280-08269-930	TRANSF OUT TO LANDFILL CLO/POS	440,580.00	440,580.00					440,580.00	100.000
280-08275-930	TRANS.TO OPERATION OF LANDFIL	2,600,000.00	2,600,000.00	196,079.55	196,079.55		196,079.55	2,403,920.45	92.458
Subtotal:		3,040,580.00	3,040,580.00	196,079.55	196,079.55		196,079.55	2,844,500.45	93.551
Program number:		3,040,580.00	3,040,580.00	196,079.55	196,079.55		196,079.55	2,844,500.45	93.551
Department number: SP.TAX		3,040,580.00	3,040,580.00	196,079.55	196,079.55		196,079.55	2,844,500.45	93.551
Expenditure	Subtotal	3,040,580.00	3,040,580.00	196,079.55	196,079.55		196,079.55	2,844,500.45	93.551
Fund number: 280 LANDFILL WSTE/CRIM DET.				13.08-	13.08-	210,706.15-	13.08-	13.08	

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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: 300 REV.									
Program number:									
283-01306-300	FUND BAL PREVIOUS YR	600,000.00-	600,000.00-					600,000.00-	100.000
283-03180-300	TIPP FEE-CITY	1,525,000.00-	1,525,000.00-	134,081.80-	134,081.80-	132,647.20-	134,081.80-	1,390,918.20-	91.208
283-03182-300	TIPPING FEES- CNTY			28,574.60-	28,574.60-	11,518.80-	28,574.60-	28,574.60	
283-03184-300	SOLID WASTE			13,460.00-	13,460.00-	10,612.70-	13,460.00-	13,460.00	
283-03190-300	TIPP-WALK-IN	425,000.00-	425,000.00-	25,436.98-	25,436.98-	84,260.00-	25,436.98-	399,563.10-	94.015
283-08020-300	INTEREST	5,000.00-	5,000.00-	392.06-	392.06-	503.52-	392.06-	4,607.94-	92.159
283-08275-300	TRANSFERS IN	2,600,000.00-	2,600,000.00-					2,600,000.00-	100.000
Subtotal:		5,155,000.00-	5,155,000.00-	201,945.36-	201,945.36-	239,542.22-	201,945.36-	4,953,054.64-	96.083
Program number:		5,155,000.00-	5,155,000.00-	201,945.36-	201,945.36-	239,542.22-	201,945.36-	4,953,054.64-	96.083
Department number: REV.		5,155,000.00-	5,155,000.00-	201,945.36-	201,945.36-	239,542.22-	201,945.36-	4,953,054.64-	96.083
Department number: 310 OTHER REVENUE									
Program number:									
283-03160-310	OTHER REVENUE	5,000.00-	5,000.00-					5,000.00-	100.000
Subtotal:		5,000.00-	5,000.00-					5,000.00-	100.000
Program number:		5,000.00-	5,000.00-					5,000.00-	100.000
Department number: OTHER REVENUE		5,000.00-	5,000.00-					5,000.00-	100.000
Revenue Subtotal									
		5,160,000.00-	5,160,000.00-	201,945.36-	201,945.36-	239,542.22-	201,945.36-	4,958,054.64-	96.086
Department number: 600 L.WASTE									
Program number:									
283-01045-600	L.WASTE - OVERTIME	99,943.00	99,943.00	2,607.14	2,607.14	4,679.75	2,607.14	97,335.86	97.391
283-01110-600	L.WASTE - ASSIST.	608,462.00	608,462.00	30,391.25	30,391.25	27,704.51	30,391.25	578,070.75	95.005
283-02010-600	L.WASTE - TEC	2,887.00	2,887.00	33.45	33.45	.76	33.45	2,853.55	98.841
283-02020-600	L.WASTE - SSI	54,193.00	54,193.00	2,511.45	2,511.45	2,462.73	2,511.45	51,681.55	95.366
283-02030-600	L.WASTE - INS.	136,089.00	136,089.00	9,714.27	9,714.27	9,539.58	9,714.27	126,374.73	92.862
283-02040-600	L.WASTE - RET.	82,458.00	82,458.00	3,807.51	3,807.51	3,177.63	3,807.51	78,650.49	95.382

Period Ending: 10/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
283-02050-680	L.WASTE - W/C	39,658.00	39,658.00	1,521.48	1,521.48	1,524.70	1,521.48	38,136.52	96.163
283-03120-680	L.WASTE - OPER.SUPP.	25,000.00	25,000.00	260.14	260.14	758.87	260.14	24,739.86	98.959
283-03125-680	MEALS & BEVERAGES	2,000.00	2,000.00					2,000.00	100.000
283-04015-680	TRAINING	8,000.00	8,000.00					8,000.00	100.000
283-04020-680	UNIFORMS	15,000.00	15,000.00	223.43	223.43		930.44	14,069.56	93.797
283-04120-680	PROF.SERV.	30,000.00	30,000.00	1,075.00	1,075.00		1,075.00	28,925.00	96.417
283-04122-680	ATTY. FEES	70,000.00	70,000.00	5,000.00	5,000.00		5,000.00	65,000.00	92.857
283-04136-680	CLOSURE POST CLOSURE	295,829.00	295,829.00					295,829.00	100.000
283-04156-680	CONTRACT SERVICES	500.00	500.00			200.00		500.00	100.000
283-04157-680	TCEQ ANNUAL FEES, COMPLIANCE	85,000.00	85,000.00					85,000.00	100.000
283-04158-680	REGULATORY COMPLIANCE	155,000.00	155,000.00	2,663.84	2,663.84		2,663.84	152,336.16	98.281
283-04159-680	GROUNDWATER MONITORING&SAMP	93,000.00	93,000.00	491.25	491.25		491.25	92,508.75	99.472
283-04222-680	L. WASTE - PHONE	5,000.00	5,000.00	300.00	300.00	300.00	300.00	4,700.00	94.000
283-04223-680	L. WASTE - CELLPHONE	10,000.00	10,000.00				425.62	9,574.38	95.744
283-04224-680	L. WASTE - ELECTRICITY	5,000.00	5,000.00				174.98	4,825.02	96.500
283-04226-680	L. WASTE - WATER	5,000.00	5,000.00	337.28	337.28	334.14	337.28	4,662.72	93.254
283-04264-680	MILEAGE	2,000.00	2,000.00					2,000.00	100.000
283-04340-680	VEH.INS.	34,000.00	34,000.00					34,000.00	100.000
283-04360-680	BLDG.IMPRV.INS.	400.00	400.00					400.00	100.000
283-04410-680	VEH.REPAIR	255,000.00	255,000.00	993.58	993.58	3,025.40	3,267.81	251,732.19	98.719
283-04420-680	VEH FUEL&OIL	150,000.00	150,000.00	2,262.87	2,262.87	3,760.42	6,893.88	143,106.12	95.404
283-04523-680	LANDFILL FAC.MAINT.	25,000.00	25,000.00	6,790.91	6,790.91	532.53	9,621.04	15,378.96	61.516
283-04525-680	SOLID WASTE			13,460.00	13,460.00	10,612.70	13,460.00	13,460.00	
283-04588-680	CLOSURE/POST CLOSURE BOND	150,000.00	150,000.00					150,000.00	100.000
283-04700-680	TRANSFERS OUT	2,111,677.00	2,111,677.00	163,783.34	163,783.34		163,783.34	1,947,893.66	92.244
283-05000-680	INTEREST EXPENSE			180.12	180.12	2,691.48	180.12	180.12	
283-06100-680	MACHINERY & EQUIPMENT	300,000.00	300,000.00					300,000.00	100.000
283-06105-680	LEASE EQUIPMENT	221,904.00	221,904.00					221,904.00	100.000
283-06131-680	IMPROVEMENTS	37,000.00	37,000.00					37,000.00	100.000
283-09165-680	TYPE/IV TIPPING FEES	45,000.00	45,000.00					45,000.00	100.000
Subtotal:		5,160,000.00	5,160,000.00	248,408.31	248,408.31	71,305.20	259,451.29	4,900,548.71	94.972
Program number:		5,160,000.00	5,160,000.00	248,408.31	248,408.31	71,305.20	259,451.29	4,900,548.71	94.972
Department number: L.WASTE		5,160,000.00	5,160,000.00	248,408.31	248,408.31	71,305.20	259,451.29	4,900,548.71	94.972
Expenditure	Subtotal	5,160,000.00	5,160,000.00	248,408.31	248,408.31	71,305.20	259,451.29	4,900,548.71	94.972

Period Ending: 10/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 283 SOLID WASTE AUTHORITY, INC.-----				46,462.95	46,462.95	168,237.02-	57,505.93	57,505.93-	

Period Ending: 10/2020

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:									
293-01100-300	A I&S - REV. - CURRENT NET	3,271,716.00-	3,271,716.00-	1,587,842.22-	1,587,842.22-	2,240,616.98-	1,587,842.22-	1,683,873.78-	51.468
293-01306-300	FUND BAL PREVIOUS YR	651,012.00-	651,012.00-					651,012.00-	100.000
293-01307-300	FUND BALANCE TO PAY CELL 3	300,000.00-	300,000.00-					300,000.00-	100.000
293-08020-300	INTEREST			89.89-	89.89-	329.58-	89.89-	89.89	
Subtotal:		4,222,728.00-	4,222,728.00-	1,587,932.11-	1,587,932.11-	2,240,946.56-	1,587,932.11-	2,634,795.89-	62.396
Program number:		4,222,728.00-	4,222,728.00-	1,587,932.11-	1,587,932.11-	2,240,946.56-	1,587,932.11-	2,634,795.89-	62.396
Department number: REV.		4,222,728.00-	4,222,728.00-	1,587,932.11-	1,587,932.11-	2,240,946.56-	1,587,932.11-	2,634,795.89-	62.396
Revenue Subtotal		4,222,728.00-	4,222,728.00-	1,587,932.11-	1,587,932.11-	2,240,946.56-	1,587,932.11-	2,634,795.89-	62.396
Department number: 920 DEBT SERVICE									
Program number:									
293-08250-920	INTEREST	1,417,100.00	1,125,942.00					1,125,942.00	100.000
293-08251-920	INTEREST - CATERPILLAR	31,507.00	31,507.00					31,507.00	100.000
293-09170-920	PRINCIPAL	1,850,000.00	2,335,000.00					2,335,000.00	100.000
293-09171-920	PRINCIPAL - CATERPILLAR	216,855.00	216,855.00					216,855.00	100.000
293-09175-920	FEES	3,000.00	3,000.00					3,000.00	100.000
Subtotal:		3,518,462.00	3,712,304.00					3,712,304.00	100.000
293-10000-920	TRANSFERS IN/OUT	300,000.00	106,158.00					106,158.00	100.000
Subtotal:		300,000.00	106,158.00					106,158.00	100.000
Program number:		3,818,462.00	3,818,462.00					3,818,462.00	100.000
Department number: DEBT SERVICE		3,818,462.00	3,818,462.00					3,818,462.00	100.000
Expenditure Subtotal		3,818,462.00	3,818,462.00					3,818,462.00	100.000

Period Ending: 10/2020									
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:									
338-01009-300-	SURPLUS	281,431.00-	281,431.00-					281,431.00-	100.000
Subtotal:		281,431.00-	281,431.00-					281,431.00-	100.000
Program number:		281,431.00-	281,431.00-					281,431.00-	100.000
Department number: REVENUE		281,431.00-	281,431.00-					281,431.00-	100.000
Revenue	Subtotal	281,431.00-	281,431.00-					281,431.00-	100.000
Department number: 695 EXPENSES									
Program number:									
338-03120-695-	OPERATING	43,334.00	43,334.00					43,334.00	100.000
338-04155-695-	BANK FEES			11.34	11.34		11.34	11.34-	
338-06100-695-	MACH & EQUIP 5000+					422,975.85			
Subtotal:		43,334.00	43,334.00	11.34	11.34	422,975.85	11.34	43,322.66	99.974
Program number:		43,334.00	43,334.00	11.34	11.34	422,975.85	11.34	43,322.66	99.974
Program number: 2 CHULA VISTA ST						3,600.00			
338-04575-695-	STREET IMPR PCT 1- CHULA VISTA					3,600.00			
Subtotal:						3,600.00			
Program number: 2 CHULA VISTA ST						3,600.00			
Program number: 3 CROSS CREEK DR						124,916.99			
338-04575-695-	STREET IMPROVEM - CROSS CREEK					124,916.99			
Subtotal:						124,916.99			

Period Ending: 10/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:	3 CROSS CREEK DR					124,916.99			
Program number:	4 FRICK ST								
338-04575-695-	STREET IMPROVEMENTS - FRICK ST					27,356.53			
Subtotal:						27,356.53			
Program number:	4 FRICK ST					27,356.53			
Program number:	5 STREET IMPROVEN - IRMA MORALES								
338-04575-695-	STREET IMPROVEN - IRMA MORALES					4,703.62			
Subtotal:						4,703.62			
Program number:	5 STREET IMPROVEN - IRMA M					4,703.62			
Program number:	6 STREET IMPROVEMENT - RIVERA DR								
338-04575-695-	STREET IMPROVEMENT - RIVERA DR					13,516.82			
Subtotal:						13,516.82			
Program number:	6 STREET IMPROVEMENT - RIV					13,516.82			
Program number:	9 STREET IMPROVEMEN - SALINAS DR								
338-04575-695-	STREET IMPROVEMEN - SALINAS DR					18,069.09			
Subtotal:						18,069.09			
Program number:	9 STREET IMPROVEMEN - SALI					18,069.09			
Program number:	12 STREET IMPROVEMEN - MINERVA DR								
338-04575-695-	STREET IMPROVEN - MINERVA DR					13,506.25			

Period Ending: 10/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:						13,506.25			
Program number: 12 STREET IMPROVEMEN - MINE						13,506.25			
Program number: 36 STREET IMPROVEMENT - EIDSON RD									
338-04575-695-	STREET IMPROVEMENT - EIDSON RD	238,097.00	238,097.00	353,594.15	353,594.15		353,594.15	115,497.15-	-48.508
Subtotal:		238,097.00	238,097.00	353,594.15	353,594.15		353,594.15	115,497.15-	-48.508
Program number: 36 STREET IMPROVEMENT - EID		238,097.00	238,097.00	353,594.15	353,594.15		353,594.15	115,497.15-	-48.508
Program number: 38 STREET IMPROVEMEN - AZUCENA ST									
338-04575-695-	STREET IMPROVEMEN - AZUCENA ST			13,419.20	13,419.20		13,419.20	13,419.20-	
Subtotal:				13,419.20	13,419.20		13,419.20	13,419.20-	
Program number: 38 STREET IMPROVEMEN - AZUC				13,419.20	13,419.20		13,419.20	13,419.20-	
Department number: EXPENSES		281,431.00	281,431.00	367,024.69	367,024.69	628,645.15	367,024.69	85,593.69-	-30.414
Expenditure Subtotal		281,431.00	281,431.00	367,024.69	367,024.69	628,645.15	367,024.69	85,593.69-	-30.414
Fund number: 338 TAX NOTES 2019 #1412116538				367,024.69	367,024.69	628,645.15	367,024.69	367,024.69-	

Period Ending: 10/2020

Period Ending: 10/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 410 BANK FEES									
Program number:									
383-04155-410 BANK FEES									
Subtotal:						5.00			
						5.00			
Program number:									
						5.00			
Department number: BANK FEES									
						5.00			
Expenditure Subtotal									
						5.00			
Fund number: 383 BSTARJAG#1983102/1983104									
						5.00			

Period Ending: 10/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 388 REVENUE									
Program number:									
389-05100-388	MAVERICK CO. MATCH			1,599.12-	1,599.12-		1,599.12-	1,599.12	
389-08976-388	LBSP G#3149805			978.23-	978.23-		978.23-	978.23	
Subtotal:				2,577.35-	2,577.35-		2,577.35-	2,577.35	
Program number:				2,577.35-	2,577.35-		2,577.35-	2,577.35	
Department number: REVENUE				2,577.35-	2,577.35-		2,577.35-	2,577.35	
Revenue	Subtotal			2,577.35-	2,577.35-		2,577.35-	2,577.35	
Department number: 934 LBSP G#3149804									
Program number:									
389-01040-934	LBSP G#3149804 DEPUTIES					1,123.57			
389-02020-934	LBSP G#3149804 SSI					85.95			
389-02040-934	LBSP G#3149804 RETIREMENT					111.11			
389-02050-934	LBSP G#3149804 W/C					37.98			
Subtotal:						1,358.61			
Program number:						1,358.61			
Department number: LBSP G#3149804						1,358.61			
Department number: 953 LBSP G#3149805									
Program number:									
389-01040-953	LBSP G#3149805 DEPUTIES			1,669.80	1,669.80		1,669.80	1,669.80-	
389-02020-953	LBSP G#3149805 SSI			127.74	127.74		127.74	127.74-	
389-02030-953	LBSP G#3149805 INS			529.68	529.68		529.68	529.68-	
389-02040-953	LBSP G#3149805 RETIREMENT			194.36	194.36		194.36	194.36-	
389-02050-953	LBSP G#3149805 W/C			55.77	55.77		55.77	55.77-	
Subtotal:				2,577.35	2,577.35		2,577.35	2,577.35-	

Period Ending: 10/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:				2,577.35	2,577.35		2,577.35	2,577.35-	
Department number: LBSP G#3149805				2,577.35	2,577.35		2,577.35	2,577.35-	
Expenditure	Subtotal			2,577.35	2,577.35	1,358.61	2,577.35	2,577.35-	
Fund number: 389 LBSP						1,358.61			

Period Ending: 10/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 511 STONE GARDEN 2011									
Program number:									
394-04155-511 BANK FEES						5.00			
Subtotal:						5.00			
Program number:									
						5.00			
Department number: STONE GARDEN 2011									
						5.00			
Expenditure Subtotal						5.00			
Fund number: 394 STONE GARDEN 2011									
						5.00			

Period Ending: 10/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 681 EXPENSES SG2017									
Program number:									
400-04155-681	BANK FEES			12.10	12.10		12.10	12.10-	
Subtotal:									
				12.10	12.10		12.10	12.10-	
Program number:									
				12.10	12.10		12.10	12.10-	
Department number: EXPENSES SG2017									
				12.10	12.10		12.10	12.10-	
Department number: 694 SG2018									
Program number:									
400-01045-694	SG2018 - OVERTIME					11,392.03			
400-02020-694	SG2018 - SOC.SEC.					861.01			
400-02040-694	SG2018 - RET					1,121.27			
400-02050-694	SG2018 - W/C					256.69			
Subtotal:									
						13,631.00			
Program number:									
						13,631.00			
Department number: SG2018									
						13,631.00			
Department number: 946 SG2019 EXPENDITURES									
Program number:									
400-01045-946	SG2019 - OVERTIME			4,818.54	4,818.54		4,818.54	4,818.54-	
400-02020-946	SG2019 - SOC.SEC.			365.70	365.70		365.70	365.70-	
400-02040-946	SG2019 - RET			559.25	559.25		559.25	559.25-	
400-02050-946	SG2019 - W/C			107.29	107.29		107.29	107.29-	
Subtotal:									
				5,850.78	5,850.78		5,850.78	5,850.78-	
Program number:									
				5,850.78	5,850.78		5,850.78	5,850.78-	

Period Ending: 10/2020

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:									
407-01009-300	SURPLUS	4,500.00-	4,500.00-					4,500.00-	100.000
407-04100-300	TRANSFER IN					65,648.08-			
Subtotal:		4,500.00-	4,500.00-			65,648.08-		4,500.00-	100.000
Program number:		4,500.00-	4,500.00-			65,648.08-		4,500.00-	100.000
Department number: REVENUE		4,500.00-	4,500.00-			65,648.08-		4,500.00-	100.000
Revenue	Subtotal	4,500.00-	4,500.00-			65,648.08-		4,500.00-	100.000
Department number: 602 EXPENSES									
Program number:									
407-04155-602	BANK FEES			5.00-	5.00-		5.00-	5.00	
407-04575-602	STREET IMPROVEMENTS					6,930.00			
407-04999-602	ADMIN	4,500.00	4,500.00					4,500.00	100.000
Subtotal:		4,500.00	4,500.00	5.00-	5.00-	6,930.00	5.00-	4,505.00	100.111
Program number:		4,500.00	4,500.00	5.00-	5.00-	6,930.00	5.00-	4,505.00	100.111
Department number: EXPENSES		4,500.00	4,500.00	5.00-	5.00-	6,930.00	5.00-	4,505.00	100.111
Expenditure	Subtotal	4,500.00	4,500.00	5.00-	5.00-	6,930.00	5.00-	4,505.00	100.111
Fund number: 407 CDBG G#7217299				5.00-	5.00-	58,718.08-	5.00-	5.00	

Period Ending: 10/2020

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:									
408-01009-300	SURPLUS	39,307.00-	39,307.00-					39,307.00-	100.000
408-04100-300	TRANSFER IN					70,908.87-			
408-05030-300	COLONIAL G#7218065	272,413.00-	272,413.00-					272,413.00-	100.000
Subtotal:		311,720.00-	311,720.00-			70,908.87-		311,720.00-	100.000
Program number:									
		311,720.00-	311,720.00-			70,908.87-		311,720.00-	100.000
Department number: REVENUE									
		311,720.00-	311,720.00-			70,908.87-		311,720.00-	100.000
Revenue	Subtotal	311,720.00-	311,720.00-			70,908.87-		311,720.00-	100.000
Department number: 683 EXPENSES									
Program number:									
408-04127-683	ENGINEERING SERVICES	14,700.00	14,700.00					14,700.00	100.000
408-04576-683	SEWER IMPROVEMENTS	254,270.00	254,270.00					254,270.00	100.000
408-04999-683	ADMIN	42,750.00	42,750.00					42,750.00	100.000
Subtotal:		311,720.00	311,720.00					311,720.00	100.000
Program number:									
		311,720.00	311,720.00					311,720.00	100.000
Department number: EXPENSES									
		311,720.00	311,720.00					311,720.00	100.000
Expenditure	Subtotal	311,720.00	311,720.00					311,720.00	100.000
Fund number: 408 COLONIA G#7218065						70,908.87-			

Period Ending: 10/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 932 EXPENSES									
Program number:									
411-03120-932	OPERATING SUPPLIES					99.99			
411-03130-932	OTHER					4,680.00			
411-04261-932	TRAVEL					193.81			
Subtotal:						4,973.80			
Program number:						4,973.80			
Department number: EXPENSES						4,973.80			
Expenditure	Subtotal					4,973.80			
Fund number: 411 ZIKA PROJECT						4,973.80			

Period Ending: 10/2020									
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:									
414-05030-300	CORONAVIRUS RELIEF FUND REVE	340,000.00-	340,000.00-					340,000.00-	100.000
414-08275-300	TRANSFER IN	60,000.00-	210,000.00-	210,000.00-	210,000.00-		210,000.00-		
Subtotal:		400,000.00-	550,000.00-	210,000.00-	210,000.00-		210,000.00-	340,000.00-	61.818
Program number:		400,000.00-	550,000.00-	210,000.00-	210,000.00-		210,000.00-	340,000.00-	61.818
Department number: REVENUE		400,000.00-	550,000.00-	210,000.00-	210,000.00-		210,000.00-	340,000.00-	61.818
Revenue	Subtotal	400,000.00-	550,000.00-	210,000.00-	210,000.00-		210,000.00-	340,000.00-	61.818
Department number: 948 CORONAVIRUS RELIEF FUND EXPEND									
Program number:									
414-00000-948	CRF EXPENDITURES	311,116.00	441,384.36	154,151.44	154,151.44		156,357.78	285,026.58	64.576
414-01045-948	CRF - OVERTIME		5,191.64	3,062.13	3,062.13		3,062.13	2,129.51	41.018
414-01052-948	HAZARD PAY		14,540.00	8,140.00	8,140.00		8,140.00	6,400.00	44.017
414-01110-948	CRF ASSISTANTS	21,120.00	21,120.00	11,198.71	11,198.71		11,198.71	9,921.29	46.976
414-01160-948	CRF - TASK FORCE OFFICERS	20,592.00	20,592.00	7,834.52	7,834.52		7,834.52	12,757.48	61.954
414-01165-948	CRF - CONTACT TRACERS	17,424.00	17,424.00	553.39	553.39		553.39	16,870.61	96.824
414-02010-948	CRF - TEC	1,296.00	1,296.00	107.70	107.70		107.70	1,188.30	91.690
414-02020-948	CRF - SSI	4,524.00	4,524.00	2,336.19	2,336.19		2,336.19	2,187.81	48.360
414-02030-948	CRF - INS	15,780.00	15,780.00	5,822.96	5,822.96		5,822.96	9,957.04	63.099
414-02040-948	CRF - RET.	6,883.00	6,883.00	3,579.96	3,579.96		3,579.96	3,303.04	47.988
414-02050-948	CRF - W/C	1,265.00	1,265.00	350.23	350.23		350.23	914.77	72.314
Subtotal:		400,000.00	550,000.00	197,137.23	197,137.23		199,343.57	350,656.43	63.756
Program number:		400,000.00	550,000.00	197,137.23	197,137.23		199,343.57	350,656.43	63.756
Department number: CORONAVIRUS RELIEF FUND E		400,000.00	550,000.00	197,137.23	197,137.23		199,343.57	350,656.43	63.756
Expenditure	Subtotal	400,000.00	550,000.00	197,137.23	197,137.23		199,343.57	350,656.43	63.756

Period Ending: 10/2020

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Period Ending: 10/2020									
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:									
415-05030-300	PUBLIC ASSISTANCE REVENUE	100,000.00-	100,000.00-					100,000.00-	100.000
415-08275-300	TRANSFER IN	50,000.00-	50,000.00-	50,000.00-	50,000.00-		50,000.00-		
Subtotal:		150,000.00-	150,000.00-	50,000.00-	50,000.00-		50,000.00-	100,000.00-	66.667
Program number:		150,000.00-	150,000.00-	50,000.00-	50,000.00-		50,000.00-	100,000.00-	66.667
Department number: REVENUE		150,000.00-	150,000.00-	50,000.00-	50,000.00-		50,000.00-	100,000.00-	66.667
Revenue	Subtotal	150,000.00-	150,000.00-	50,000.00-	50,000.00-		50,000.00-	100,000.00-	66.667
Department number: 949 PUBLIC ASSISTANCE PROGRAM									
Program number:									
415-00000-949	PUBLIC ASSISTANCE EXPENDITURES	105,000.00	87,404.97	12,067.50	12,067.50		13,191.63	74,213.34	84.907
415-01045-949	PA - OVERTIME	45,000.00	45,000.00	8,705.64	8,705.64		8,705.64	36,294.36	80.654
415-01110-949	PA - ASSISTANTS		2,911.80	1,811.80	1,811.80		1,811.80	1,100.00	37.777
415-01160-949	PA - TASK FORCE OFFICER		3,568.50	1,423.50	1,423.50		1,423.50	2,145.00	60.109
415-01165-949	PA - CONTACT TRACERS		2,946.13	1,660.23	1,660.23		1,660.23	1,285.90	43.647
415-02010-949	PA - TEC		213.68	98.53	98.53		98.53	115.15	53.889
415-02020-949	PA - SSI		2,068.17	1,035.93	1,035.93		1,035.93	1,032.24	49.911
415-02030-949	PA - INS		2,391.08	1,517.23	1,517.23		1,517.23	873.85	36.546
415-02040-949	PA - RET		3,156.10	1,580.48	1,580.48		1,580.48	1,575.62	49.923
415-02050-949	PA - W/C		339.57	182.02	182.02		182.02	157.55	46.397
Subtotal:		150,000.00	150,000.00	30,082.86	30,082.86		31,206.99	118,793.01	79.195
Program number:		150,000.00	150,000.00	30,082.86	30,082.86		31,206.99	118,793.01	79.195
Department number: PUBLIC ASSISTANCE PROGRAM		150,000.00	150,000.00	30,082.86	30,082.86		31,206.99	118,793.01	79.195
Expenditure	Subtotal	150,000.00	150,000.00	30,082.86	30,082.86		31,206.99	118,793.01	79.195

Period Ending: 10/2020

Period Ending: 10/2020									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 415 PUBLIC ASSISTANCE PROGRAM (-----				19,917.14-	19,917.14-		18,793.01-	18,793.01	

Period Ending: 10/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 TRANSFER IN									
Program number:									
418-01119-300-	COB REVENUE SERIES 2020			6,150,000.00-	6,150,000.00-		6,150,000.00-	6,150,000.00	
418-03160-300-	HAVERICK COUNTY REVENUE			.01-	.01-		.01-	.01	
Subtotal:				6,150,000.01-	6,150,000.01-		6,150,000.01-	6,150,000.01	
Program number:				6,150,000.01-	6,150,000.01-		6,150,000.01-	6,150,000.01	
Department number: TRANSFER IN				6,150,000.01-	6,150,000.01-		6,150,000.01-	6,150,000.01	
Revenue	Subtotal			6,150,000.01-	6,150,000.01-		6,150,000.01-	6,150,000.01	
Department number: 954 CERT OF OBLIGATION SERIES 2020									
Program number:									
418-04975-954-	ISSUANCE COSTS			150,000.00	150,000.00		150,000.00	150,000.00-	
Subtotal:				150,000.00	150,000.00		150,000.00	150,000.00-	
Program number:				150,000.00	150,000.00		150,000.00	150,000.00-	
Department number: CERT OF OBLIGATION SERIES				150,000.00	150,000.00		150,000.00	150,000.00-	
Expenditure	Subtotal			150,000.00	150,000.00		150,000.00	150,000.00-	
Fund number: 418 CERT OF OBLIGATION SERIES 2				6,000,000.01-	6,000,000.01-		6,000,000.01-	6,000,000.01	

Period Ending: 10/2020

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:									
419-03160-300	MAVERICK COUNTY REVENUE			.01-	.01-		.01-	.01	
Subtotal:				.01-	.01-		.01-	.01	
Program number:				.01-	.01-		.01-	.01	
Department number: REVENUE				.01-	.01-		.01-	.01	
Revenue	Subtotal			.01-	.01-		.01-	.01	
Fund number: 419 CENTER FOR TECH&CIVIC LIFE				.01-	.01-		.01-	.01	

Period Ending: 10/2020

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:									
449-01009-300	SURPLUS	20,046.00-	20,046.00-					20,046.00-	100.000
449-05030-300	TOWER LEASE REVENUE	9,600.00-	9,600.00-					9,600.00-	100.000
Subtotal:		29,646.00-	29,646.00-					29,646.00-	100.000
Program number:		29,646.00-	29,646.00-					29,646.00-	100.000
Department number: REVENUE		29,646.00-	29,646.00-					29,646.00-	100.000
Revenue	Subtotal	29,646.00-	29,646.00-					29,646.00-	100.000
Department number: 514 SHERIFF DEPT TOWER LEASE									
Program number:									
449-03120-514	TOWER LEASE - OPERATING EXP	29,646.00	29,646.00					29,646.00	100.000
449-04155-514	BANK FEES			5.00	5.00		5.00	5.00-	
Subtotal:		29,646.00	29,646.00	5.00	5.00		5.00	29,641.00	99.983
Program number:		29,646.00	29,646.00	5.00	5.00		5.00	29,641.00	99.983
Department number: SHERIFF DEPT TOWER LEASE		29,646.00	29,646.00	5.00	5.00		5.00	29,641.00	99.983
Expenditure	Subtotal	29,646.00	29,646.00	5.00	5.00		5.00	29,641.00	99.983
Fund number: 449 SHERIFF DEPT TOWER LEASE				5.00	5.00		5.00	5.00-	

Period Ending: 10/2020

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:									
503-04054-300	TOBACCO REVENUE 2019					2,400.00-			
Subtotal:						2,400.00-			
Program number:						2,400.00-			
Department number: REVENUE						2,400.00-			
Revenue	Subtotal					2,400.00-			
Department number: 698 TOBACCO FY 2019									
Program number:									
503-03120-698	OPERATING					1,600.00			
Subtotal:						1,600.00			
Program number:						1,600.00			
Department number: TOBACCO FY 2019						1,600.00			
Department number: 784 TOBACCO FY 2019									
Program number:									
503-03120-784	OPERATING					800.00			
Subtotal:						800.00			
Program number:						800.00			
Department number: TOBACCO FY 2019						800.00			

Period Ending: 10/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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Expenditure	Subtotal	----- 2,488.68 -----
Fund number:	563 TOBACCO GRANT CONST PCT 4	----- ----- -----

Period Ending: 10/2020

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 631 EXPENSE									
Program number:									
504-04155-631	BANK FEES					5.00			
Subtotal:						5.00			
Program number:						5.00			
Department number: EXPENSE						5.00			
Expenditure	Subtotal					5.00			
Fund number: 504 ALCOHOL&DRUG ABUSE GRANT						5.00			

Period Ending: 10/2020

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:									
505-07020-300	COUNTY CLERK			40.00-	40.00-		40.00-	40.00	
Subtotal:									
				40.00-	40.00-		40.00-	40.00	
Program number:									
				40.00-	40.00-		40.00-	40.00	
Department number: REVENUE									
				40.00-	40.00-		40.00-	40.00	
Revenue	Subtotal			40.00-	40.00-		40.00-	40.00	
Department number: 937 EXPENSES									
Program number:									
505-04155-937	BANK FEES			14.10	14.10		14.10	14.10-	
Subtotal:									
				14.10	14.10		14.10	14.10-	
Program number:									
				14.10	14.10		14.10	14.10-	
Department number: EXPENSES									
				14.10	14.10		14.10	14.10-	
Expenditure	Subtotal			14.10	14.10		14.10	14.10-	
Fund number: 505 LOCAL CONSOLIDATED COURT CO									
				25.90-	25.90-		25.90-	25.90	

Period Ending: 10/2020									
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:									
506-06198-300	JURY FUND REVENUE			11.43-	11.43-		11.43-	11.43	
Subtotal:				11.43-	11.43-		11.43-	11.43	
Program number:									
				11.43-	11.43-		11.43-	11.43	
Department number: REVENUE									
				11.43-	11.43-		11.43-	11.43	
Revenue	Subtotal			11.43-	11.43-		11.43-	11.43	
Department number: 938 EXPENSES									
Program number:									
506-04155-938	BANK FEES			14.60	14.60		14.60	14.60-	
Subtotal:				14.60	14.60		14.60	14.60-	
Program number:									
				14.60	14.60		14.60	14.60-	
Department number: EXPENSES									
				14.60	14.60		14.60	14.60-	
Expenditure	Subtotal			14.60	14.60		14.60	14.60-	
Fund number: 506 JURY FUND									
				3.17	3.17		3.17	3.17-	

Period Ending: 10/2020

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:									
507-07074-300	COUNTY SPECIALTY COURT REVENUE			20.00-	20.00-		20.00-	20.00	
Subtotal:				20.00-	20.00-		20.00-	20.00	
Program number:				20.00-	20.00-		20.00-	20.00	
Department number: REVENUE				20.00-	20.00-		20.00-	20.00	
Revenue	Subtotal			20.00-	20.00-		20.00-	20.00	
Department number: 939 EXPENSES									
Program number:									
507-04155-939	BANK FEES			14.10	14.10		14.10	14.10-	
Subtotal:				14.10	14.10		14.10	14.10-	
Program number:				14.10	14.10		14.10	14.10-	
Department number: EXPENSES				14.10	14.10		14.10	14.10-	
Expenditure	Subtotal			14.10	14.10		14.10	14.10-	
Fund number: 507 COUNTY SPECIALTY COURT ACCO				5.90-	5.90-		5.90-	5.90	

Period Ending: 10/2020									
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:									
500-06230-300	PROSECUTOR REVENUE			20.00-	20.00-		20.00-	20.00	
Subtotal:									
				20.00-	20.00-		20.00-	20.00	
Program number:									
				20.00-	20.00-		20.00-	20.00	
Department number: REVENUE									
				20.00-	20.00-		20.00-	20.00	
Revenue Subtotal									
				20.00-	20.00-		20.00-	20.00	
Department number: 941 EXPENSES									
Program number:									
500-04155-941	BANK FEES			14.10	14.10		14.10	14.10-	
Subtotal:									
				14.10	14.10		14.10	14.10-	
Program number:									
				14.10	14.10		14.10	14.10-	
Department number: EXPENSES									
				14.10	14.10		14.10	14.10-	
Expenditure Subtotal									
				14.10	14.10		14.10	14.10-	
Fund number: 508 PROSECUTOR FUND									
				5.90-	5.90-		5.90-	5.90	

Period Ending: 10/2020

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:									
509-04133-300	COURT REPORTER SERVICE FUND			3.00-	3.00-		3.00-	3.00	
Subtotal:				3.00-	3.00-		3.00-	3.00	
Program number:				3.00-	3.00-		3.00-	3.00	
Department number: REVENUE				3.00-	3.00-		3.00-	3.00	
Revenue	Subtotal			3.00-	3.00-		3.00-	3.00	
Department number: 942 EXPENSES									
Program number:									
509-04155-942	BANK FEES			14.10	14.10		14.10	14.10-	
Subtotal:				14.10	14.10		14.10	14.10-	
Program number:				14.10	14.10		14.10	14.10-	
Department number: EXPENSES				14.10	14.10		14.10	14.10-	
Expenditure	Subtotal			14.10	14.10		14.10	14.10-	
Fund number: 509 COURT REPORTER SERVICE FUND				11.10	11.10		11.10	11.10-	

Period Ending: 10/2020									
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:									
510-07069-300	LOCAL TURANCY & PREVENTION REV			419.49-	419.49-		419.49-	419.49	
Subtotal:									
				419.49-	419.49-		419.49-	419.49	
Program number:									
				419.49-	419.49-		419.49-	419.49	
Department number: REVENUE									
				419.49-	419.49-		419.49-	419.49	
Revenue Subtotal									
				419.49-	419.49-		419.49-	419.49	
Department number: 943 EXPENSES									
Program number:									
510-04155-943	BANK FEES			14.00	14.00		14.00	14.00-	
Subtotal:									
				14.00	14.00		14.00	14.00-	
Program number:									
				14.00	14.00		14.00	14.00-	
Department number: EXPENSES									
				14.00	14.00		14.00	14.00-	
Expenditure Subtotal									
				14.00	14.00		14.00	14.00-	
Fund number: 510 LOCAL TURANCY PREV & DIVERS									
				405.49-	405.49-		405.49-	405.49	

Period Ending: 10/2020

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:									
512-07066-300	TIME PAYMENT REVENUE			50.00-	50.00-		50.00-	50.00	
Subtotal:				50.00-	50.00-		50.00-	50.00	
Program number:									
				50.00-	50.00-		50.00-	50.00	
Department number: REVENUE									
				50.00-	50.00-		50.00-	50.00	
Revenue	Subtotal			50.00-	50.00-		50.00-	50.00	
Department number: 936 EXPENSE									
Program number:									
512-04155-936	BANK FEES			14.00	14.00		14.00	14.00-	
Subtotal:				14.00	14.00		14.00	14.00-	
Program number:									
				14.00	14.00		14.00	14.00-	
Department number: EXPENSE									
				14.00	14.00		14.00	14.00-	
Expenditure	Subtotal			14.00	14.00		14.00	14.00-	
Fund number: 512 TIME PAYMENT									
				36.00-	36.00-		36.00-	36.00	

Period Ending: 10/2020

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:									
513-07063-300	LOCAL TRAFFIC REVENUE			103.22-	103.22-		103.22-	103.22	
513-07066-300	TIME PAYMENT REVENUE			215.21-	215.21-		215.21-	215.21	
Subtotal:				318.43-	318.43-		318.43-	318.43	
Program number:				318.43-	318.43-		318.43-	318.43	
Department number: REVENUE				318.43-	318.43-		318.43-	318.43	
Revenue	Subtotal			318.43-	318.43-		318.43-	318.43	
Department number: 936 EXPENSE									
Program number:									
513-04155-936	BANK FEES			14.00	14.00		14.00	14.00-	
Subtotal:				14.00	14.00		14.00	14.00-	
Program number:				14.00	14.00		14.00	14.00-	
Department number: EXPENSE				14.00	14.00		14.00	14.00-	
Expenditure	Subtotal			14.00	14.00		14.00	14.00-	
Fund number: 513 LOCAL TRAFFIC FINE				304.43-	304.43-		304.43-	304.43	

Period Ending: 10/2020

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:									
606-06050-300	FINES & FORFEITURES					2,600.06-			
Subtotal:		-----				2,600.06-	-----		
Program number:		-----				2,600.06-	-----		
Department number: REVENUE		-----				2,600.06-	-----		
Revenue	Subtotal	-----				2,600.06-	-----		
Fund number: 606 SHERIFF CONFISCATED FUNDS		-----				2,600.06-	-----		

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