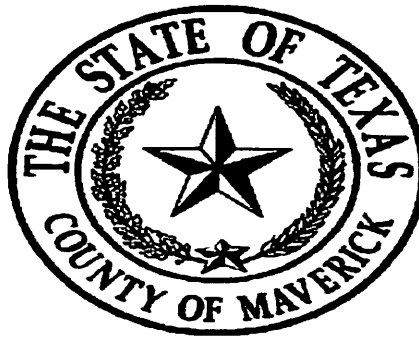


MAVERICK COUNTY, TEXAS



MONTHLY RECEIPTS AND DISBURSEMENT (Unaudited/Unadjusted/Not GAAP) DECEMBER 31, 2021 FOR MANAGEMENT USE ONLY

RECEIVED

FEB 09 2022

AUDITOR'S OFFICE

FILED
AT 10:25 O'CLOCK A.M.

FEB 09 2022

SARA MONTEMAYOR
County Clerk, Maverick County, Texas
By John DeLuca 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 1-36)
Fund 110 -	Nutrition (Report pages 39-40)
Fund 112 -	Road and Bridge (Report pages 41-43)
Fund 180-	Water Plant (Report pages 62-63)
Fund 200 -	Airport (Report pages 67-68)
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Maverick County
auditor@co.maverick.tx.us



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

January 31, 2022

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

Honorable Members of the Maverick County Commissioners Court:

The **unaudited and unadjusted (Not GAAP) Final Monthly General Ledger Report of Receipts and Disbursements of Maverick County, Texas for the month ending December 31, 2021**, 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,

A handwritten signature in blue ink, appearing to read "Sonia Junfin", is written over a circular blue stamp. The signature is stylized and loops around the stamp.

Sonia Junfin



Monthly Summary
Unadjusted / Unaudited
12/31/2021

General Fund

Monthly Revenue	(6,709,867.32)	Year to Date Revenue	(9,419,198.30)
Monthly Expenditures	2,945,675.99	Year to Date Expenditures	7,919,468.42
Monthly Net		Year to Date	
Gain/Loss	<u>(3,764,191.33)</u>	Gain/Loss	<u>(1,499,729.88)</u>

To be within budget we should be at no more than 25.00%
Actual Expenditure percentage 27.15% ✗

Road and Bridge

Monthly Revenue	(170,960.25)	Year to Date Revenue	(687,683.30)
Monthly Expenditures	348,839.31	Year to Date Expenditures	778,262.14
Monthly Net		Year to Date	
Gain/Loss	<u>177,879.06</u>	Gain/Loss	<u>90,578.84</u>

To be within budget we should be at no more than 25.00%
Actual Expenditure percentage 19.06% ✓

Nutrition

Monthly Revenue	(36,426.08)	Year to Date Revenue	(147,750.61)
Monthly Expenditures	95,875.45	Year to Date Expenditures	306,038.42
Monthly Net		Year to Date	
Gain/Loss	<u>59,449.37</u>	Gain/Loss	<u>158,287.81</u>

To be within budget we should be at no more than 25.00%
Actual Expenditure percentage 37.00% ✗

Water Plant

Monthly Revenue	(36,611.89)	Year to Date Revenue	(106,966.33)
Monthly Expenditures	87,331.15	Year to Date Expenditures	161,575.30
Monthly Net		Year to Date	
Gain/Loss	<u>50,719.26</u>	Gain/Loss	<u>54,608.97</u>

To be within budget we should be at no more than 25.00%
Actual Expenditure percentage 28.90% ✗

Airport

Monthly Revenue	(365.09)	Year to Date Revenue	(1,019.99)
Monthly Expenditures	18,315.43	Year to Date Expenditures	35,070.00
Monthly Net		Year to Date	
Gain/Loss	<u>17,950.34</u>	Gain/Loss	<u>34,050.01</u>

To be within budget we should be at no more than 25.00%
Actual Expenditure percentage 3.09% ✓

Interest and Sinking

Monthly Revenue	(2,112,910.46)	Year to Date Revenue	(2,620,154.52)
Monthly Expenditures	-	Year to Date Expenditures	362,160.65
Monthly Net		Year to Date	
Gain/Loss	<u>(2,112,910.46)</u>	Gain/Loss	<u>(2,257,993.87)</u>

To be within budget we should be at no more than 25.00%
Actual Expenditure percentage 8.22% ✓

Caterpillar Payments due dates: March 2022 and September 2022

Series 2019, 2019A, 2020, 2021 due dates: March 2022 and September 2022

Tax Notes 2019A

Monthly Revenue	(3.11)	Year to Date Revenue	(9.57)
Monthly Expenditures		Year to Date Expenditures	-
Monthly Net		Year to Date	
Gain/Loss	<u>(3.11)</u>	Gain/Loss	<u>(9.57)</u>

To be within budget we should be at no more than 25.00%
Actual Expenditure percentage 0.00% ✓

Water Plant Expansion

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

To be within budget we should be at no more than 25.00%
Actual Expenditure percentage 0.00% ✓



Monthly Summary
Unadjusted / Unaudited
12/31/2021

Certificate of Obligations Series 2020

Monthly Revenue	(348.85)	Year to Date Revenue	(1,167.14)
Monthly Expenditures	671,933.51	Year to Date Expenditures	687,956.91
Monthly Net		Year to Date	
Gain/Loss	671,584.66	Gain/Loss	686,789.77

To be within budget we should be at no more than 25.00%
Actual Expenditure percentage 18.59% ✓

Certificate of Obligations Series 2020

Monthly Revenue	(552.59)	Year to Date Revenue	(3,641.73)
Monthly Expenditures	15,292.03	Year to Date Expenditures	631,252.75
Monthly Net		Year to Date	
Gain/Loss	14,739.44	Gain/Loss	627,611.02

To be within budget we should be at no more than 25.00%
Actual Expenditure percentage 13.90% ✓

Public Assistance Program

Monthly Revenue	(6.22)	Year to Date Revenue	(10.04)
Monthly Expenditures	10,394.94	Year to Date Expenditures	47,805.18
Monthly Net		Year to Date	
Gain/Loss	10,388.72	Gain/Loss	47,795.14

To be within budget we should be at no more than 25.00%
Actual Expenditure percentage 47.81% ✗

American Rescue Plan Act

Monthly Revenue	(342.76)	Year to Date Revenue	(1,065.57)
Monthly Expenditures	10,979.22	Year to Date Expenditures	362,362.60
Monthly Net		Year to Date	
Gain/Loss	10,636.46	Gain/Loss	361,297.03

To be within budget we should be at no more than 25.00%
Actual Expenditure percentage 4.13% ✓

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 25.00%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 25.00%
Actual Expenditure percentage 0.00% ✓

Caterpillar Payments due dates: March 2020 and September 2020

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

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

To be within budget we should be at no more than 25.00%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 25.00%
Actual Expenditure percentage 0.00% ✓

MAVERICK COUNTY, TEXAS
DEBT (Exclusive of Leases and Compensated Absences)

Dates As Indicated
These schedules do not reflect any interest expense until actually paid.
Not audited or adjusted.

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 12/1/2021	Addition	<Payment>	Balance 12/31/2021	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	1,685,000			1,685,000			\$ -
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%	Bank & Trust		5,900,000			5,900,000			
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		15,955,000			15,955,000			
Limited Tax and Revenue Refunding Bonds, Series 2021 (Maturities 3/1/2022-9/30/2033 Callable anytime)	675,000.00	2/25/2021	9/30/2033	2.19%	TIB		675,000			675,000			
Certificates of Obligations Taxable Series 2021	6,150,000.00	8/18/2021	3/1/2036	1.78%	TIB		6,150,000			6,150,000			
							<u>\$ 32,393,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,393,000</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		3,110,000	-	\$ -	3,110,000			
Series 2019 A - Cell 3	\$ 2,845,000	6/17/2019	3/15/2024	3.82%	NAD Bank		1,780,000			1,780,000			
							<u>\$ 4,890,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,890,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
							<u>\$ 37,283,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 37,283,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

Unaudited - Unadjusted.

Year Ending Sept 30	<u>Certificate of Obligation, Series 2020</u>			<u>Certificate of Obligation, Series 2021</u>			<u>Water Plant Expansion**</u>			<u>Limited Tax Refunding Bonds, Taxable Series 2020A</u>			<u>Total Limited Tax and Revenue</u>		
	<u>Purchaser/Paying Agent: Trust (BB&T)</u>			<u>Purchaser/Paying Agent: TIB</u>			<u>Certificates of Obligation</u>			<u>Refinanced maturities 3/1/2024-3/1/2034 of 2016</u>			<u>bond issue</u>		
	<u>Callable in whole at par any time beginning</u>			<u>Callable any time at Par</u>			<u>Taxable Series 2019</u>			<u>Callable 3/1/2030 at par</u>			<u>Certificates of Obligations & Refunding Bonds</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	-	-	-	-	-	-	-	27,885	27,885	-	-	-	-	27,885	27,885
2022	260,000	114,823	374,823	355,000	119,015	474,015	31,000	55,344	86,344	175,000	646,050	821,050	821,000	935,232	1,756,232
2023	265,000	109,599	374,599	365,000	106,076	471,076	32,000	54,478	86,478	185,000	637,050	822,050	847,000	907,203	1,754,203
2024	270,000	104,276	374,276	370,000	99,131	469,131	33,000	53,584	86,584	1,110,000	604,675	1,714,675	1,783,000	861,665	2,644,665
2025	275,000	98,853	373,853	380,000	92,043	472,043	34,000	52,663	86,663	1,170,000	547,675	1,717,675	1,859,000	791,234	2,650,234
2026	280,000	93,331	373,331	385,000	84,814	469,814	35,000	51,714	86,714	1,230,000	487,675	1,717,675	1,930,000	717,534	2,647,534
2027	285,000	87,709	372,709	395,000	77,443	472,443	35,000	50,751	85,751	1,290,000	424,675	1,714,675	2,005,000	640,578	2,645,578
2028	290,000	81,988	371,988	400,000	69,930	469,930	36,000	49,775	85,775	1,360,000	358,425	1,718,425	2,086,000	560,118	2,646,118
2029	295,000	76,167	371,167	410,000	62,276	472,276	37,000	48,771	85,771	1,435,000	288,550	1,723,550	2,177,000	475,764	2,652,764
2030	3,680,000	36,616	3,716,616	415,000	54,479	469,479	38,000	47,740	85,740	1,500,000	215,175	1,715,175	5,633,000	354,010	5,987,010
2031	-	-	-	425,000	46,541	471,541	39,000	46,681	85,681	1,560,000	157,551	1,717,551	2,024,000	250,774	2,274,774
2032	-	-	-	435,000	38,414	473,414	41,000	45,581	86,581	1,600,000	115,987	1,715,987	2,076,000	199,983	2,275,983
2033	-	-	-	440,000	30,146	470,146	42,000	44,440	86,440	1,645,000	71,682	1,716,682	2,127,000	146,267	2,273,267
2034	-	-	-	450,000	21,735	471,735	43,000	43,271	86,271	1,695,000	24,408	1,719,408	2,188,000	89,414	2,277,414
2035	-	-	-	460,000	13,136	473,136	44,000	42,075	86,075	-	-	-	504,000	55,211	559,211
2036	-	-	-	465,000	4,394	469,394	45,000	40,851	85,851	-	-	-	510,000	45,246	555,246
2037	-	-	-	-	-	-	46,000	39,600	85,600	-	-	-	46,000	39,600	85,600
2038	-	-	-	-	-	-	48,000	38,308	86,308	-	-	-	48,000	38,308	86,308
2039	-	-	-	-	-	-	49,000	36,974	85,974	-	-	-	49,000	36,974	85,974
2040	-	-	-	-	-	-	50,000	35,613	85,613	-	-	-	50,000	35,613	85,613
2041	-	-	-	-	-	-	52,000	34,210	86,210	-	-	-	52,000	34,210	86,210
2042	-	-	-	-	-	-	53,000	32,766	85,766	-	-	-	53,000	32,766	85,766
2043	-	-	-	-	-	-	55,000	31,281	86,281	-	-	-	55,000	31,281	86,281
2044	-	-	-	-	-	-	56,000	29,755	85,755	-	-	-	56,000	29,755	85,755
2045	-	-	-	-	-	-	58,000	28,188	86,188	-	-	-	58,000	28,188	86,188
2046	-	-	-	-	-	-	59,000	26,579	85,579	-	-	-	59,000	26,579	85,579
2047	-	-	-	-	-	-	61,000	24,929	85,929	-	-	-	61,000	24,929	85,929
2048	-	-	-	-	-	-	63,000	23,224	86,224	-	-	-	63,000	23,224	86,224
2049	-	-	-	-	-	-	64,000	21,478	85,478	-	-	-	64,000	21,478	85,478
2050	-	-	-	-	-	-	66,000	19,690	85,690	-	-	-	66,000	19,690	85,690
2051	-	-	-	-	-	-	68,000	17,848	85,848	-	-	-	68,000	17,848	85,848
2052	-	-	-	-	-	-	70,000	15,950	85,950	-	-	-	70,000	15,950	85,950
2053	-	-	-	-	-	-	72,000	13,998	85,998	-	-	-	72,000	13,998	85,998
2054	-	-	-	-	-	-	74,000	11,990	85,990	-	-	-	74,000	11,990	85,990
2055	-	-	-	-	-	-	76,000	9,928	85,928	-	-	-	76,000	9,928	85,928
2056	-	-	-	-	-	-	78,000	7,810	85,810	-	-	-	78,000	7,810	85,810
2057	-	-	-	-	-	-	80,000	5,638	85,638	-	-	-	80,000	5,638	85,638
2058	-	-	-	-	-	-	82,000	3,410	85,410	-	-	-	82,000	3,410	85,410
2059	-	-	-	-	-	-	83,000	1,141	84,141	-	-	-	83,000	1,141	84,141
	<u>\$ 5,900,000</u>	<u>\$ 803,363</u>	<u>\$ 6,703,363</u>	<u>\$ 6,150,000</u>	<u>\$ 919,572</u>	<u>\$ 7,069,572</u>	<u>\$ 2,028,000</u>	<u>\$ 1,265,908</u>	<u>\$ 3,293,908</u>	<u>\$ 15,955,000</u>	<u>\$ 4,579,578</u>	<u>\$ 20,534,578</u>	<u>\$ 30,033,000</u>	<u>\$ 7,568,420</u>	<u>\$ 37,601,420</u>

Year Ending Sept 30	<u>Series 2016</u>			<u>Series 2019 Tax Notes</u>			<u>Series 2019A Tax Notes</u>			<u>Limited Tax Refunding Bonds, Taxable Series 2021</u>			<u>Total Tax Notes</u>		
	<u>Limited Tax Refunding Bonds</u>			<u>2020A Refinancing Bonds</u>			<u>2020A Refinancing Bonds</u>			<u>Purchaser/Paying Agent: TIB</u>			<u>Callable any time at Par</u>		
	<u>Maturity 9/30/2026</u>			<u>Maturity 9/30/2026</u>			<u>Maturity 9/30/2024</u>			<u>Callable any time at Par</u>			<u>Callable any time at Par</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	-	-	-	-	69,975	69,975	-	-	-	-	-	-	-	69,975	69,975
2022	815,000	89,425	904,425	565,000	127,238	692,238	570,000	57,109	627,109	43,000	21,949	64,949	1,993,000	295,721	2,288,721
2023	870,000	30,450	900,450	595,000	101,138	696,138	595,000	34,858	629,858	51,000	13,841	64,841	2,111,000	180,286	2,291,286
2024	-	-	-	620,000	73,800	693,800	615,000	11,747	626,747	52,000	13,282	65,282	1,287,000	98,829	1,385,829
2025	-	-	-	650,000	45,225	695,225	-	-	-	54,000	12,724	66,724	704,000	57,949	761,949
2026	-	-	-	680,000	15,300	695,300	-	-	-	55,000	12,155	67,155	735,000	27,455	762,455
2027	-	-	-	-	-	-	-	-	-	56,000	11,585	67,585	56,000	11,585	67,585
2028	-	-	-	-	-	-	-	-	-	57,000	10,994	67,994	57,000	10,994	67,994
2029	-	-	-	-	-	-	-	-	-	59,000	10,403	69,403	59,000	10,403	69,403
2030	-	-	-	-	-	-	-	-	-	60,000	9,800	69,800	60,000	9,800	69,800
2031	-	-	-	-	-	-	-	-	-	61,000	9,198	70,198	61,000	9,198	70,198
2032	-	-	-	-	-	-	-	-	-	63,000	8,585	71,585	63,000	8,585	71,585
2033	-	-	-	-	-	-	-	-	-	64,000	7,972	71,972	64,000	7,972	71,972
	<u>\$ 1,685,000</u>	<u>\$ 119,875</u>	<u>\$ 1,804,875</u>	<u>\$ 3,110,000</u>	<u>\$ 432,675</u>	<u>\$ 3,542,675</u>	<u>\$ 1,780,000</u>	<u>\$ 103,713</u>	<u>\$ 1,883,713</u>	<u>\$ 675,000</u>	<u>\$ 142,487</u>	<u>\$ 817,487</u>	<u>\$ 7,250,000</u>	<u>\$ 798,750</u>	<u>\$ 8,048,750</u>

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

Year Ending Sept 30	SECO - Paid from M&O			Solid Waste Authority Repayment		
	Principal	Interest	Total	Principal	Interest	Total
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
2022	119,406	28,255	147,660	250,000	-	250,000
2023	162,047	34,834	196,881	400,000	-	400,000
2024	165,223	31,657	196,881	400,000	-	400,000
2025	168,641	28,239	196,881	400,000	-	400,000
2026	172,039	24,841	196,881	400,000	-	400,000
2027	175,506	21,375	196,881	400,000	-	400,000
2028	178,992	17,889	196,881	-	-	-
2029	182,649	14,231	196,881	-	-	-
2030	186,330	10,551	196,881	-	-	-
2031	190,085	6,796	196,881	-	-	-
2032	193,908	2,973	196,881	-	-	-
2033	27,136	135	27,271	-	-	-
	<u>\$ 1,921,962</u>	<u>\$ 221,776</u>	<u>\$ 2,143,738</u>	<u>\$ 2,250,000</u>	<u>\$ -</u>	<u>\$ 2,250,000</u>

Principal	Interest	Total
-	-	-
-	-	-
-	-	-
369,406	28,255	397,660
562,047	34,834	596,881
565,223	31,657	596,881
568,641	28,239	596,881
572,039	24,841	596,881
575,506	21,375	596,881
578,992	17,889	596,881
582,649	14,231	596,881
586,330	10,551	596,881
590,085	6,796	596,881
593,908	2,973	596,881
597,136	135	597,271
<u>\$ 4,171,962</u>	<u>\$ 221,776</u>	<u>\$ 4,393,738</u>

\$ 4,171,962 M&O and Solid Waste
\$ 37,283,000 Property Tax Pledge
\$ 41,454,962 Total Debt as of 10.31.2021

37,283,000
\$ -

** 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

Period Ending: 12/2021

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	4,083,629.00-	4,083,629.00-					4,083,629.00-	100.000
100-01100-300	CURRENT YEAR M&O	10,786,148.00-	10,786,148.00-	5,946,280.16-	7,327,107.89-	7,715,250.40-	7,327,107.89-	3,459,040.11-	32.069
100-01200-300	DELINQUENT M&O	550,000.00-	550,000.00-	107,070.45-	167,884.42-	152,137.99-	167,884.42-	382,115.58-	69.476
100-01300-300	CURRENT YR PENALTY & INTEREST	120,000.00-	120,000.00-	4,943.51-	6,326.08-	6,285.30-	6,326.08-	113,673.92-	94.728
100-01301-300	DELINQUENT PENALTY & INTEREST	210,000.00-	210,000.00-	38,674.93-	64,063.52-	54,592.73-	64,063.52-	145,936.48-	69.494
100-01350-300	CURRENT YR DISCOUNT	205,000.00	205,000.00	150,321.42	191,150.59	203,798.87	191,150.59	13,849.41	6.756
100-01351-300	DELINQUENT DISCOUNTS				320.40	33,782.53	320.40	320.40-	
100-01500-300	COLLECTORS FEES	40,000.00-	40,000.00-	23,475.98-	29,383.95-	28,918.28-	29,383.95-	10,616.05-	26.540
100-02010-300	SALES TAX 1/2 CENT	2,700,000.00-	2,700,000.00-	299,337.42-	832,391.84-	719,547.72-	832,391.84-	1,867,608.16-	69.171
100-02011-300	MOTOR VEHICLE COMM-SALES TAX	275,000.00-	275,000.00-					275,000.00-	100.000
100-02020-300	ALCOHOLIC BEVERAGES					578.00-			
100-02030-300	BEER LICENSES	50.00-	50.00-	10.00-	10.00-		10.00-	40.00-	80.000
100-02070-300	TAX CERTIFICATES	6,500.00-	6,500.00-	141.70-	141.77-	1,154.97-	141.77-	6,358.23-	97.819
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	3,386.70-	11,176.70-	3,270.00-	11,176.70-	4,823.30-	30.146
100-02130-300	MIXED BEVERAGE TAX	32,000.00-	32,000.00-	5,482.20-	23,940.66-	6,588.59-	23,940.66-	8,059.34-	25.185
100-03060-300	COMMISSIONS	700.00-	700.00-	164.88-	277.01-	126.14-	277.01-	422.99-	60.427
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.	31,875.00-	31,875.00-			5,346.61-		31,875.00-	100.000
100-03125-300	PASSPORT REVENUE	35,000.00-	35,000.00-	4,585.00-	12,110.00-	3,325.00-	12,110.00-	22,890.00-	65.400
100-03134-300	LEOSE REVENUE	650.00-	650.00-					650.00-	100.000
100-03136-300	LIEN - 2064 BOULDER RIDGE DR	3,000.00-	3,000.00-	300.00-	860.00-	780.00-	860.00-	2,140.00-	71.333
100-03160-300	OTHER	144,658.00-	144,658.00-	17,495.35-	55,714.38-	104,339.30	55,714.38-	88,943.62-	61.485
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	250,000.00-	250,000.00-					250,000.00-	100.000
100-04005-300	STATE JUD/CO.JUDGE	25,200.00-	25,200.00-	5,366.95-	10,366.95-	10,758.77-	10,366.95-	14,833.05-	50.861
100-04008-300	STATE JUD/CO.ATTY.	23,333.00-	23,333.00-			23,333.00-		23,333.00-	100.000
100-04020-300	VOTER REGISTRATION	50,000.00-	50,000.00-			51,225.07-		50,000.00-	100.000
100-04030-300	INDIGENT DEF.FUND	20,000.00-	20,000.00-					20,000.00-	100.000
100-05070-300	PLATS			3,024.33-	3,024.33-		3,024.33-	3,024.33	
100-06001-300	STATE DISCOUNT REVENUE QTR REP	15,000.00-	15,000.00-		4,161.87-		4,161.87-	10,838.13-	72.254
100-06005-300	DIST. COURT COST & FINES	40,000.00-	40,000.00-	3,129.96-	5,449.48-	5,828.40-	5,449.48-	34,550.52-	86.376
100-06020-300	COUNTY COURT COSTS & FINES	20,000.00-	20,000.00-	456.00-	2,162.50-	521.00-	2,162.50-	17,837.50-	89.188
100-06021-300	CONTINUING EDUCATION JUDGE&STA	20,000.00-	20,000.00-					20,000.00-	100.000
100-06060-300	CHILD SUPPORT PROC. FEES	2,500.00-	2,500.00-	140.00-	425.00-	630.00-	425.00-	2,075.00-	83.000
100-06070-300	REV. - CONSTABLE FEES	1,000.00-	1,000.00-	5.00-	15.00-	29.99-	15.00-	985.00-	98.500
100-06080-300	J.P. PCT.#1	20,000.00-	20,000.00-	1,030.90-	3,902.46-	2,977.60-	3,902.46-	16,097.54-	80.488
100-06100-300	J.P. PCT.#2	50,000.00-	50,000.00-	2,523.71-	8,234.10-	7,350.32-	8,234.10-	41,765.90-	83.532
100-06120-300	J.P. PCT.#3 PL.#1	30,000.00-	30,000.00-	2,562.18-	6,338.05-	4,553.35-	6,338.05-	23,661.15-	78.871
100-06140-300	JP#3 PL.2	17,000.00-	17,000.00-	355.03-	2,081.19-	5,119.23-	2,081.19-	14,918.81-	87.758
100-06160-300	J.P. PCT.#4	70,000.00-	70,000.00-	1,902.00-	10,481.63-	16,065.39-	10,481.63-	59,518.37-	85.026

Period Ending: 12/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06190-300	JURY FUND	40,000.00-	40,000.00-	1,536.83-	6,518.32-	4,471.44-	6,518.32-	33,481.68-	83.704
100-06192-300	REIMB INDIGENT ATTY FEES	1,000.00-	1,000.00-	75.00-	235.36-	39.81-	235.36-	764.64-	76.464
100-06220-300	COUNTY ATTORNEY FEES	1,750.00-	1,750.00-	50.00-	92.37-	25.00-	92.37-	1,657.63-	94.722
100-07005-300	COUNTY SHERIFF	70,000.00-	70,000.00-	8,096.13-	35,306.68-	18,121.60-	35,306.68-	34,693.32-	49.562
100-07020-300	COUNTY CLERK	310,000.00-	310,000.00-	33,536.50-	88,016.82-	67,621.91-	88,016.82-	221,983.18-	71.607
100-07040-300	DISTRICT CLERK	160,000.00-	160,000.00-	10,854.67-	36,676.47-	30,114.21-	36,676.47-	123,323.53-	77.077
100-08010-300	RENTS	211,786.00-	211,786.00-	16,943.85-	56,882.70-	21,060.00-	56,882.70-	154,903.30-	73.179
100-08020-300	INTEREST EARNED	100.00-	100.00-	1,023.25-	2,417.97-	31.49-	2,417.97-	2,317.97	-2,317.970
100-08050-300	ECONOMIC DEVELOPMENT SAL ASSIS		80,000.00-					80,000.00-	100.000
100-08264-300	TRANSFER IN F449	29,600.00-	29,600.00-					29,600.00-	100.000
100-08272-300	TRANS IN			642.23-	642.23-	850.36-	642.23-	642.23	
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	1,980,000.00-	1,980,000.00-			326,666.66-		1,980,000.00-	100.000
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	67,702.00-	67,702.00-			8,214.23-		67,702.00-	100.000
100-08277-300	TRANSFER IN GRANT	3,545,098.00-	3,545,098.00-					3,545,098.00-	100.000
100-08278-300	AETNA CLAIMS REIMB - LANDFILL	85,000.00-	85,000.00-			450.01-		85,000.00-	100.000
100-09510-300	PRISONER CARE	2,900,000.00-	2,900,000.00-	315,575.94-	791,182.30-	670,731.21-	791,182.30-	2,108,817.70-	72.718
Subtotal:		28,935,279.00-	29,015,279.00-	6,709,857.32-	9,414,451.81-	9,632,771.24-	9,414,451.81-	19,600,827.19-	67.553
Program number:		28,935,279.00-	29,015,279.00-	6,709,857.32-	9,414,451.81-	9,632,771.24-	9,414,451.81-	19,600,827.19-	67.553
Department number: REV.		28,935,279.00-	29,015,279.00-	6,709,857.32-	9,414,451.81-	9,632,771.24-	9,414,451.81-	19,600,827.19-	67.553
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	750.00-	750.00-			428.40-		750.00-	100.000
100-03170-310	INSURANCE PROCEEDS	150,000.00-	150,000.00-	10.00-	4,808.21-	357,389.72-	4,808.21-	145,191.79-	96.795
100-03180-310	OVERAGE & SHORTAGE				61.72		61.72	61.72-	
Subtotal:		150,750.00-	150,750.00-	10.00-	4,746.49-	357,818.12-	4,746.49-	146,003.51-	96.851
Program number:		150,750.00-	150,750.00-	10.00-	4,746.49-	357,818.12-	4,746.49-	146,003.51-	96.851
Department number: MISC.REVENUES		150,750.00-	150,750.00-	10.00-	4,746.49-	357,818.12-	4,746.49-	146,003.51-	96.851
Revenue Subtotal									
		29,086,029.00-	29,166,029.00-	6,709,867.32-	9,419,198.30-	9,990,589.36-	9,419,198.30-	19,746,830.70-	67.705

Period Ending: 12/2021

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	150,000.00	150,000.00			123,848.19		150,000.00	100.000
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	5,747.13	11,877.88	12,069.42	11,877.88	38,122.12	76.244
100-01011-400	ELECTED OFF- JUVENILE BOARD	13,200.00	13,200.00	1,517.25	3,313.48	2,832.84	3,313.48	9,886.52	74.898
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200.00	25,200.00	2,320.00	10,181.61	10,261.36	10,181.61	15,018.39	59.597
100-01020-400	C.JUDGE&COMM - CO.COMM.	148,048.00	148,048.00	17,016.96	35,168.64	33,804.96	35,168.64	112,879.36	76.245
100-01045-400	C.JUDGE&COMM - OVERTIME		215.95		215.95		215.95		
100-01050-400	C.JUDGE&COMM - SECR.	80,787.00	80,787.00	9,246.78	18,995.26		18,995.26	61,791.74	76.487
100-01051-400	PUBLIC INFORMATION REQ OFFICER	34,335.00	34,335.00	394.56	3,362.09	8,041.22	3,362.09	30,972.91	98.208
100-01110-400	C.JUDGE&COMM - ASSIST.					11,874.43			
100-02010-400	C.JUDGE&COMM - TEC	2,016.00	2,016.00					2,016.00	100.000
100-02020-400	C.JUDGE&COMM - SSI	30,354.00	30,370.52	3,045.02	7,301.91	6,660.45	7,301.91	23,068.61	75.957
100-02030-400	C.JUDGE&COMM - INS.	69,440.00	69,440.00	7,256.16	16,966.56	12,835.84	16,966.56	52,473.44	75.567
100-02040-400	C.JUDGE&COMM - RET.	51,942.00	51,970.27	4,668.64	11,186.88	10,146.05	11,186.88	40,783.39	78.474
100-02050-400	C.JUDGE&COMM - W/C	3,260.00	3,260.54	344.52	812.22	658.35	812.22	2,448.32	75.089
100-02051-400	C.JUDGE&COMM - LONGEVITY	1,734.00	2,220.00		2,220.00	1,590.00	2,220.00		
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	37,500.00	37,500.00	3,125.00	9,375.00	9,375.00	9,375.00	28,125.00	75.000
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	1,500.00	1,500.00	1,500.00	4,500.00	75.000
100-03100-400	C.JUDGE&COMM - STATION	1,300.00	1,300.00					1,300.00	100.000
100-03110-400	C.JUDGE&COMM - POSTAGE	1,500.00	1,500.00	275.24	275.24	39.70	275.24	1,224.76	81.651
100-03120-400	OPER. SUPP.	13,226.00	13,226.00	2,377.50	2,377.50	5,049.58	4,171.50	9,054.50	68.460
100-04120-400	C.JUDGE&COMM - PROF.SERV.	128,910.00	128,910.00	10,000.00	10,000.00	17,000.00	60,000.00	68,910.00	53.456
100-04122-400	ATTORNEY FEES PROF SERVICE	202,000.00	202,000.00			4,508.44		202,000.00	100.000
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	14,952.00	14,952.00	1,178.03	3,608.57	2,926.55	3,608.57	11,343.43	75.866
100-04264-400	C.JUDGE&COMM - MILEAGE	10,500.00	10,500.00			777.63		10,500.00	100.000
100-04810-400	C.JUDGE&COMM - DUES	9,970.00	9,970.00		2,360.00		2,560.00	7,410.00	74.323
100-06101-400	C.JUDGE - MACH&EQUIP 500-4999	3,304.00	3,304.00					3,304.00	100.000
Subtotal:		1,089,478.00	1,090,225.28	69,014.39	151,098.79	275,800.01	203,092.79	887,132.49	81.371
Program number:									
		1,089,478.00	1,090,225.28	69,014.39	151,098.79	275,800.01	203,092.79	887,132.49	81.371
Department number: C.JUDGE&COMM									
		1,089,478.00	1,090,225.28	69,014.39	151,098.79	275,800.01	203,092.79	887,132.49	81.371
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01045-401	IT MEDIA TECH - OVERTIME	6,000.00	6,000.00	867.75	2,325.29		2,325.29	3,674.71	61.245
100-01112-401	IT-MEDIA TECH - DEPT HEAD	36,540.00	36,540.00	4,464.27	9,336.47		9,336.47	27,203.53	74.449
100-02020-401	IT-MEDIA TECH - SOC.SEC	459.00	3,275.00	407.90	892.13		892.13	2,382.87	72.759

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-401	IT-MEDIA TECH - INSURANCE		8,600.00	907.56	2,122.44		2,122.44	6,557.56	75.540
100-02040-401	IT-MEDIA TECH - RETIREMENT	785.00	5,603.00	618.73	1,350.91		1,350.91	4,252.09	75.890
100-02050-401	IT-MEDIA TECH - WORKERS COMP	15.00	107.00	12.31	26.51		26.51	80.49	75.224
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000.00	1,000.00		36.27		36.27	963.73	96.373
Subtotal:		44,799.00	61,205.00	7,278.52	16,090.02		16,090.02	45,114.98	73.711
Program number:		44,799.00	61,205.00	7,278.52	16,090.02		16,090.02	45,114.98	73.711
Department number: IT-MEDIA TECH EXPENSES		44,799.00	61,205.00	7,278.52	16,090.02		16,090.02	45,114.98	73.711
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	56,230.00	56,230.00	6,463.20	13,365.53	13,101.04	13,365.53	42,864.47	76.231
100-01115-402	HR SECRETARY	27,911.00	27,911.00	3,242.23	6,620.70	6,505.69	6,620.70	21,290.30	76.279
100-02010-402	T.E.C.	504.00	504.00					504.00	100.000
100-02020-402	SOCIAL SECURITY	6,518.00	6,518.00	742.45	1,608.78	1,575.02	1,608.78	4,909.22	75.318
100-02030-402	INSURANCE	8,766.00	8,766.00	912.24	2,136.48	2,136.39	2,136.48	6,629.52	75.628
100-02040-402	RETIREMENT	11,153.00	11,153.00	1,136.51	2,459.75	2,394.13	2,459.75	8,693.25	77.945
100-02050-402	WORKERS COMP	213.00	213.00	24.27	52.59	45.26	52.59	160.41	75.310
100-02051-402	LONGEVITY	1,062.00	1,062.00		1,062.00	918.00	1,062.00		
100-03100-402	STATIONARY SUPPLIES	510.00	510.00					510.00	100.000
100-03110-402	POSTAGE	200.00	200.00	1.16	1.16	2.15	1.16	198.84	99.420
100-03120-402	OPER.SUPP.	1,000.00	1,000.00		365.29	115.59	481.52	518.48	51.848
100-04222-402	PHONE	1,730.00	1,730.00	99.97	358.78	.52	358.78	1,371.22	79.261
100-04264-402	HR MILEAGE	774.00	774.00					774.00	100.000
100-04525-402	HR - MAINT.CONTR	490.00	1,200.00	200.00	200.00		1,200.00		
100-06100-402	MACHINERY & EQUIPMENT 5000+	6,473.00	3,978.37					3,978.37	100.000
100-06101-402	HR - MACH & EQUIP 500-4999		1,784.63	1,784.63	1,784.63		1,784.63		
Subtotal:		123,534.00	123,534.00	14,606.66	30,015.69	26,874.59	31,131.92	92,402.08	74.799
Program number:		123,534.00	123,534.00	14,606.66	30,015.69	26,874.59	31,131.92	92,402.08	74.799
Department number: HUMAN RESOURCES		123,534.00	123,534.00	14,606.66	30,015.69	26,874.59	31,131.92	92,402.08	74.799
Department number: 403 CO.CLK									

Period Ending: 12/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	55,000.00	55,000.00	6,321.84	13,065.12	12,551.66	13,065.12	41,934.88	76.245
100-01040-403	CO.CLK - DEPUTIES	117,409.00	117,409.00	14,010.00	28,367.41	26,826.70	28,367.41	89,041.59	75.839
100-02010-403	CO.CLK - TEC	1,260.00	1,260.00					1,260.00	100.000
100-02020-403	CO.CLK - SSI	13,355.00	13,355.00	1,539.94	3,293.71	3,123.32	3,293.71	10,061.29	75.337
100-02030-403	CO.CLK - INS.	43,400.00	43,400.00	4,537.00	10,612.20	10,611.75	10,612.20	32,787.80	75.548
100-02040-403	CO.CLK - RET.	22,852.00	22,852.00	2,389.82	5,097.30	4,812.61	5,097.30	17,754.70	77.694
100-02050-403	CO.CLK - W/C	436.00	436.00	50.82	100.93	91.05	100.93	327.07	75.016
100-02051-403	CO.CLK - LONGEVITY	2,166.00	2,166.00		2,166.00	2,022.00	2,166.00		
100-03100-403	CO.CLK - STATION	1,993.00	1,993.00		661.80		661.80	1,331.20	66.794
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00	483.46	483.46	398.45	483.46	2,016.54	80.662
100-03120-403	CO.CLK - OPER.SUPP.	11,903.00	11,864.20	785.01	1,219.30	3,552.85	669.30	11,194.90	94.359
100-04222-403	CO.CLK - PHONE	11,000.00	11,000.00	159.95	2,552.91	.95	2,552.91	8,447.09	76.792
100-04264-403	CO.CLK - MILEAGE	5,500.00	5,500.00			2,240.18		5,500.00	100.000
100-04525-403	CO.CLK - MAINT.CONTR	2,114.00	2,152.80	358.80	358.80		2,152.80		
100-04526-403	CO.CLK - WAREHOUSE FEE EXPENSE	700.00	700.00					700.00	100.000
100-04810-403	CO.CLK - DUES	125.00	125.00	125.00	125.00	125.00	125.00		
Subtotal:		291,713.00	291,713.00	30,753.44	68,111.94	66,356.52	69,355.94	222,357.06	76.225
Program number:									
		291,713.00	291,713.00	30,753.44	68,111.94	66,356.52	69,355.94	222,357.06	76.225
Department number: CO.CLK									
		291,713.00	291,713.00	30,753.44	68,111.94	66,356.52	69,355.94	222,357.06	76.225
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	33,423.00	33,423.00	3,842.10	7,947.04	7,832.99	7,947.04	25,475.96	76.223
100-02010-405	VETERAN - TEC	252.00	252.00					252.00	100.000
100-02020-405	VETERAN - SSI	2,574.00	2,574.00	293.93	623.98	598.57	623.98	1,950.02	75.758
100-02030-405	VETERAN - INS.	8,680.00	8,680.00	907.56	2,122.44	2,122.35	2,122.44	6,557.56	75.548
100-02040-405	VETERAN - RET.	4,404.00	4,404.00	449.92	954.55	910.76	954.55	3,449.45	78.325
100-02050-405	VETERAN - W/C	84.00	84.00	9.60	20.39	17.24	20.39	63.61	75.726
100-02051-405	VETERAN - LONGEVITY	222.00	222.00		222.00		222.00		
100-03100-405	VETERAN - STATION	100.00	100.00					100.00	100.000
100-03120-405	VETERAN - OPER.SUPP.	300.00	300.00	35.61	35.61	39.00	35.61	264.39	88.130
100-04222-405	VETERAN - PHONE / INTERNET	500.00	500.00		58.87	7.60	58.87	441.13	88.226
100-04264-405	VETERAN - MILEAGE	500.00	500.00					500.00	100.000
100-04266-405	TRANSPORTATION SERVICES	7,000.00	7,000.00	627.00	1,122.00	435.00	495.00	6,505.00	92.929

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		58,039.00	58,039.00	6,165.72	13,106.88	11,963.51	12,479.88	45,559.12	78.497
Program number:		58,039.00	58,039.00	6,165.72	13,106.88	11,963.51	12,479.88	45,559.12	78.497
Department number: VETERAN		58,039.00	58,039.00	6,165.72	13,106.88	11,963.51	12,479.88	45,559.12	78.497
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,540.00	9,540.00	1,096.56	2,266.24	3,186.26	2,266.24	7,273.76	76.245
100-01060-406	293RD DIST. - TEMP.EXT.HLP			30,639.12	63,036.45		63,036.45	63,036.45-	
100-01110-406	293RD DIST. - ASSIST.			19,944.00	41,217.58		41,217.58	41,217.58-	
100-02010-406	293RD DIST. - TEC	252.00	252.00	72.67	230.15	22.59-	230.15	21.85	8.671
100-02020-406	293RD DIST. - SSI	1,928.00	1,928.00	4,097.20	8,750.17	20.34-	8,750.17	6,822.17-	-353.847
100-02030-406	293RD DIST. - INS.			6,953.16	15,457.32		15,457.32	15,457.32-	
100-02040-406	293RD DIST. - RET.	3,299.00	3,299.00	5,988.64	12,655.34	725.66-	12,655.34	9,356.34-	-283.611
100-02050-406	293RD DIST. - W/C	63.00	63.00	127.94	270.57	13.53-	270.57	207.57-	-329.476
100-02051-406	LONGEVITY	2,178.00	2,178.00		2,178.00	3,570.00	2,178.00		
100-02060-406	293RD DIST. - CAR ALLOW.	15,660.00	15,660.00	1,305.00	3,915.00	2,700.00	3,915.00	11,745.00	75.000
100-02065-406	CELL PHONE ALLOWANCE			600.00	1,800.00		1,800.00	1,800.00-	
100-03100-406	293RD DIST. - STATION	2,180.00	2,180.00			372.60	1,331.40	848.60	38.927
100-03110-406	293RD DIST. - POSTAGE	1,900.00	1,900.00	187.90	187.90	5.25	187.90	1,712.10	90.111
100-03120-406	293RD DIST. - OPER.SUPP.	4,921.00	4,921.00	420.12	2,117.25	921.76	2,624.82	2,296.18	46.661
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	34,101.00		2,190.33	3,815.93	2,190.33	31,910.67	93.577
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	7,000.00	7,000.00	1,028.02	2,277.25	565.53	5,166.07	1,833.93	26.199
100-04261-406	TRAVEL	8,470.00	8,470.00					8,470.00	100.000
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	2,000.00	2,000.00					2,000.00	100.000
100-04525-406	293RD DIST. - MAINT.CONTR	37,200.00	40,800.00	3,400.00	13,600.00	9,300.00	40,800.00		
100-04810-406	293RD DIST. - DUES	2,894.00	2,894.00			517.44		2,894.00	100.000
100-04900-406	293RD DIST. - AID TO OTHER GOV	382,897.00	382,897.00			76,866.41		382,897.00	100.000
100-06100-406	293RD DIST. - MACH&EQUIP 5000+	3,000.00	3,000.00					3,000.00	100.000
100-06101-406	293RD DIST-MACH&EQUIP 500-4999	9,829.00	9,829.00		7,242.97	1,129.97	7,855.93	1,973.07	20.074
Subtotal:		535,412.00	535,412.00	75,860.33	179,392.52	102,169.03	211,933.27	323,478.73	60.417
Program number:		535,412.00	535,412.00	75,860.33	179,392.52	102,169.03	211,933.27	323,478.73	60.417

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 293RD DIST.		535,412.00	535,412.00	75,860.33	179,392.52	102,169.03	211,933.27	323,478.73	60.417
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	1,000.00	1,000.00	2,894.18	8,413.14	8,349.64	8,413.14	7,413.14-	-741.314
Subtotal:		1,000.00	1,000.00	2,894.18	8,413.14	8,349.64	8,413.14	7,413.14-	-741.314
Program number:		1,000.00	1,000.00	2,894.18	8,413.14	8,349.64	8,413.14	7,413.14-	-741.314
Department number: Bank Charges		1,000.00	1,000.00	2,894.18	8,413.14	8,349.64	8,413.14	7,413.14-	-741.314
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,540.00	9,540.00	1,096.56	2,266.24	3,186.26	2,266.24	7,273.76	76.245
100-01060-434	365TH DIST. - TEMP.EXT.HLP			22,877.85	46,102.67		46,102.67	46,102.67-	
100-01110-434	365TH DIST. - ASSIST.			30,543.00	63,023.68		63,023.68	63,023.68-	
100-02010-434	365TH DIST. - TEC	252.00	252.00	1.17	51.06	8.64-	51.06	200.94	79.738
100-02020-434	365TH DIST. - SSI	1,928.00	1,928.00	4,237.98	9,101.80	128.04-	9,101.80	7,173.80-	-372.085
100-02030-434	365TH DIST. - INS.			6,352.92	14,857.08		14,857.08	14,857.08-	
100-02040-434	365TH DIST. - RET.	3,299.00	3,299.00	6,255.54	13,320.38	905.78-	13,320.38	10,021.38-	-303.770
100-02050-434	365TH DIST. - W/C	63.00	63.00	133.55	284.66	16.90-	284.66	221.66-	-351.841
100-02051-434	LONGEVITY	5,100.00	5,100.00		4,716.00	4,446.00	4,716.00	384.00	7.529
100-02060-434	365TH DIST. - CAR ALLOW.	15,660.00	15,660.00	1,305.00	3,915.00	2,700.00	3,915.00	11,745.00	75.000
100-03100-434	365TH DIST. - STATION	250.00	250.00					250.00	100.000
100-03110-434	365TH DIST. - POSTAGE	800.00	800.00	104.98	104.98	89.50	104.98	695.02	86.878
100-03120-434	365TH DIST. - OPER.SUPP.	8,423.00	8,423.00	160.69	407.56	886.60	1,668.03	6,754.97	80.197
100-03140-434	365TH DIST. - PUBL.	3,000.00	3,000.00	2,120.00	2,120.00			3,000.00	100.000
100-04120-434	365TH DIST. - PROF.SERV.	51,500.00	51,500.00	750.00	2,782.50	250.00	2,032.50	49,467.50	96.053
100-04131-434	365TH DIST. - JURY MEALS	1,550.00	1,550.00		197.33		197.33	1,352.67	87.269
100-04222-434	365TH DIST. - PHONE / INTERNET	10,450.00	10,450.00	76.76	1,980.54	2,497.50	1,980.54	8,469.46	81.047
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	124.23	383.37	339.98	383.37	3,116.63	89.047
100-04264-434	365TH DIST. - MILEAGE	4,050.00	4,050.00		140.00	392.88	140.00	3,910.00	96.543
100-04525-434	365TH DIST. - MAINT.CONTR	1,405.00	1,405.00	179.40	179.40		1,076.40	328.60	23.388
100-04810-434	365TH DIST. - DUES	6,128.00	6,128.00		1,940.33	2,015.93	1,940.33	4,187.67	68.337
100-04900-434	365TH DIST. - AID TO OTHER GOV	398,792.00	398,792.00			87,524.77		398,792.00	100.000
100-06101-434	365TH DIST-MACH&EQUIP 500-4999	2,780.00	2,780.00					2,780.00	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:		528,470.00	528,470.00	76,319.63	167,874.58	103,269.26	167,162.05	361,307.95	68.369
Program number:		528,470.00	528,470.00	76,319.63	167,874.58	103,269.26	167,162.05	361,307.95	68.369
Department number: 365TH DIST.		528,470.00	528,470.00	76,319.63	167,874.58	103,269.26	167,162.05	361,307.95	68.369
Department number: 436 D.A.									
Program number:									
100-02020-436	D.A. - SOCIAL SECURITY	442.00	475.07		475.07	425.48	475.07		
100-02040-436	D.A. - RETIREMENT	756.00	710.41		710.41	632.96	710.41		
100-02050-436	D.A. - WORKERS COMP	151.00	174.63		174.63	138.97	174.63		
100-02051-436	D.A. - LONGEVITY	5,778.00	6,210.00		6,210.00	5,562.00	6,210.00		
100-04900-436	D.A. - AID TO OTHER GOV.	430,000.00	430,000.00	35,833.33	107,499.99	103,749.99	107,499.99	322,500.01	75.000
Subtotal:		437,127.00	437,570.11	35,833.33	115,070.10	110,509.40	115,070.10	322,500.01	73.702
Program number:		437,127.00	437,570.11	35,833.33	115,070.10	110,509.40	115,070.10	322,500.01	73.702
Department number: D.A.		437,127.00	437,570.11	35,833.33	115,070.10	110,509.40	115,070.10	322,500.01	73.702
Department number: 437 GRANT A									
Program number:									
100-02020-437	SOCIAL SECURITY	1,346.00	1,346.00		1,345.79	1,397.61	1,345.79	.21	.016
100-02040-437	RETIREMENT	2,302.00	2,302.00		2,012.54	2,079.12	2,012.54	289.46	12.574
100-02050-437	WORKERS COMP	73.00	73.00		40.21	40.19	40.21	32.79	44.918
100-02051-437	LONGEVITY	17,592.00	17,592.00		17,592.00	18,270.00	17,592.00		
100-04550-437	ST.AID-A-2000-162 - RENTAL					9,312.00			
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	282,264.00	282,264.00	20,605.33	96,815.99	61,815.99	96,815.99	185,448.01	65.700
Subtotal:		303,577.00	303,577.00	20,605.33	117,806.53	92,914.91	117,806.53	185,770.47	61.194
Program number:		303,577.00	303,577.00	20,605.33	117,806.53	92,914.91	117,806.53	185,770.47	61.194
Department number: GRANT A		303,577.00	303,577.00	20,605.33	117,806.53	92,914.91	117,806.53	185,770.47	61.194

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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: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFCL.	63,000.00	63,000.00	7,241.37	14,965.46	14,965.29	14,965.46	48,034.54	76.245
100-01040-450	DIST.CLK - DEPUTIES	212,970.00	212,970.00	24,480.00	50,074.13	47,431.83	50,074.13	162,895.87	76.488
100-01060-450	DIST.CLK - TEMP.EXT.HLP	6,047.00	6,047.00					6,047.00	100.000
100-01130-450	DIST.CLK - CLERK	28,188.00	28,188.00	3,209.63	6,549.29	6,290.29	6,549.29	21,638.71	76.766
100-02010-450	DIST.CLK - TEC	2,772.00	2,772.00	327.78	633.77		633.77	2,138.23	77.137
100-02020-450	DIST.CLK - SSI	23,800.00	23,800.00	2,672.22	5,524.25	5,263.61	5,524.25	18,275.75	76.789
100-02030-450	DIST.CLK - INS.	86,800.00	86,800.00	6,352.92	15,118.27	21,223.50	15,118.27	71,681.73	82.583
100-02040-450	DIST.CLK - RET.	40,726.00	40,726.00	4,090.33	8,459.73	8,035.00	8,459.73	32,266.27	79.228
100-02050-450	DIST.CLK - W/C	778.00	538.00	87.31	180.63	152.74	180.63	357.37	66.426
100-02051-450	DIST.CLK - LONGEVITY	918.00	918.00		678.00	726.00	678.00	240.00	26.144
100-03100-450	DIST.CLK - STATION	6,275.00	6,275.00	761.32	1,480.34	1,658.03	3,456.94	2,818.06	44.909
100-03110-450	DIST.CLK - POSTAGE	7,627.00	7,627.00	4,910.31	4,910.31	1,433.75	4,910.31	2,716.69	35.619
100-03120-450	DIST.CLK - OPER.SUPP.	6,340.00	5,932.00		307.08	1,812.95	916.85	5,015.75	84.546
100-03135-450	DIST.CLK - PRINT&BIND	400.00	400.00	110.00	110.00	102.26	110.00	290.00	72.500
100-04130-450	DIST.CLK - JURY	17,000.00	17,000.00			1,010.00		17,000.00	100.000
100-04131-450	DIST.CLK - JURY REFRESHMENTS	500.00	500.00					500.00	100.000
100-04222-450	DIST.CLK - PHONE / INTERNET	2,500.00	2,500.00	89.97	397.98	134.67	397.98	2,102.02	84.081
100-04264-450	DIST.CLK - MILEAGE	3,000.00	3,000.00					3,000.00	100.000
100-04525-450	DIST.CLK - MAINT.CONTR	1,605.00	2,012.40	351.40	351.40		2,012.40		
100-04810-450	DIST.CLK - DUES	250.00	250.00	125.00	125.00	125.00	125.00	125.00	50.000
100-06100-450	DIST.CLK - MACH&EQUIP 5000+	6,473.00	6,473.00					6,473.00	100.000
100-06101-450	DIST.CLK-MACH&EQUIP 500-4999	4,800.00	4,800.00					4,800.00	100.000
Subtotal:		522,769.00	522,529.00	54,809.56	109,866.44	109,564.92	114,113.01	408,415.99	78.161
Program number:		522,769.00	522,529.00	54,809.56	109,866.44	109,564.92	114,113.01	408,415.99	78.161
Department number: DIST.CLK		522,769.00	522,529.00	54,809.56	109,866.44	109,564.92	114,113.01	408,415.99	78.161
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFCL.	32,000.00	32,000.00	3,678.15	7,601.58	7,482.61	7,601.58	24,398.42	76.245
100-01130-455	JP PCT#1 - CLKS	28,710.00	28,710.00	3,300.01	6,812.07	6,619.94	6,812.07	21,897.93	76.273
100-02010-455	JP PCT#1 - TEC	504.00	504.00					504.00	100.000
100-02020-455	JP PCT#1 - SSI	5,145.00	5,145.00	565.66	1,244.72	1,214.95	1,244.72	3,900.28	75.007
100-02030-455	JP PCT#1 - INS.	17,360.00	17,360.00	1,815.12	4,244.88	4,244.70	4,244.88	13,115.12	75.548
100-02040-455	JP PCT#1 - RET.	8,805.00	8,805.00	875.69	1,925.92	1,869.73	1,925.92	6,879.08	78.127
100-02050-455	JP PCT#1 - W/C	160.00	160.00	18.71	41.18	35.37	41.18	126.82	75.488

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02051-455	LONGEVITY	552.00	552.00		552.00	480.00	552.00		
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800.00	4,800.00	480.00	1,200.00	1,200.00	1,200.00	3,600.00	75.000
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03100-455	JP PCT#1 - STATION	535.00	535.00			220.73		535.00	100.000
100-03110-455	JP PCT#1 - POSTAGE	645.00	645.00	1.13	1.13	1.30	1.13	643.87	99.825
100-03120-455	JP PCT#1 - OPER.SUPP.	1,590.00	1,590.00	444.68	444.68	226.48	444.68	1,145.32	72.033
100-04222-455	JP PCT#1 - PHONE	2,100.00	2,100.00		289.01	436.85	289.01	1,810.99	86.238
100-04264-455	JP PCT#1 - MILEAGE	300.00	300.00		27.98	19.98	27.98	272.02	90.673
100-04525-455	JP PCT#1 - MAINT.CONTR	655.00	655.00	60.00	60.00		360.00	295.00	45.038
Subtotal:		105,069.00	105,069.00	11,259.15	24,745.15	24,352.64	25,045.15	80,023.85	76.163
Program number:		105,069.00	105,069.00	11,259.15	24,745.15	24,352.64	25,045.15	80,023.85	76.163
Department number: JP PCT#1		105,069.00	105,069.00	11,259.15	24,745.15	24,352.64	25,045.15	80,023.85	76.163
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFCL.	32,000.00	32,000.00	3,678.15	7,601.58	7,482.61	7,601.58	24,398.42	76.245
100-01130-457	JP PCT#2 - CLKS	41,238.00	41,238.00	4,548.00	9,495.33	8,699.72	9,495.33	31,742.67	76.974
100-02010-457	JP PCT#2 - TEC	630.00	630.00					630.00	100.000
100-02020-457	JP PCT#2 - SSI	6,201.00	6,201.00	673.79	1,489.73	1,414.37	1,489.73	4,711.27	75.976
100-02030-457	JP PCT#2 - INS.	21,700.00	21,700.00	2,206.14	5,211.47	5,115.88	5,211.47	16,488.53	75.984
100-02040-457	JP PCT#2 - RET.	10,613.00	10,613.00	1,033.53	2,284.83	2,156.30	2,284.83	8,328.17	78.471
100-02050-457	JP PCT#2 - W/C	203.00	203.00	22.08	48.85	40.79	48.85	154.15	75.936
100-02051-457	LONGEVITY	636.00	636.00		636.00	564.00	636.00		
100-02060-457	JP PCT#2 - CAR ALLOW.	6,000.00	6,000.00	500.00	1,500.00	1,500.00	1,500.00	4,500.00	75.000
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03100-457	JP PCT#2 - STATION	1,425.00	1,425.00					1,425.00	100.000
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00			17.05		400.00	100.000
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000.00	799.00			127.34	106.38	692.62	86.606
100-04222-457	JP PCT#2 - PHONE / INTERNET	3,000.00	3,000.00	232.16	755.36	464.34	755.36	2,244.64	74.821
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00	149.40	149.40		149.40	650.60	81.325
100-04520-457	JP PCT#2 - REPAIRS&MAINT BLDG	809.00	809.00					809.00	100.000
100-04525-457	JP PCT#2. - MAINT.CONTR	474.00	675.00	80.50	80.50		483.00	192.00	28.444
100-06101-457	JP PCT#2 - MACH&EQUIP 500-4999	512.00	512.00					512.00	100.000
Subtotal:		128,041.00	128,041.00	13,223.75	29,553.05	27,882.40	30,061.93	98,779.07	76.667

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		128,841.00	128,841.00	13,223.75	29,553.05	27,882.40	30,061.93	98,779.07	76.667
Department number: JP PCT#2		128,841.00	128,841.00	13,223.75	29,553.05	27,882.40	30,061.93	98,779.07	76.667
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL.	32,000.00	32,000.00	3,678.15	7,601.58	7,482.61	7,601.58	24,398.42	76.245
100-01130-459	JP#31-CLERKS	28,710.00	28,710.00	3,300.00	6,812.28	6,626.26	6,812.28	21,897.72	76.272
100-02010-459	J.P.#31 - TEC	504.00	504.00					504.00	100.000
100-02020-459	J.P.#31 - SSI	5,123.00	5,123.00	560.61	1,206.85	1,162.99	1,206.85	3,916.15	76.443
100-02030-459	J.P.#31 - INS.	17,360.00	17,360.00	1,815.12	4,244.88	4,244.70	4,244.88	13,115.12	75.548
100-02040-459	J.P.#31 - RET.	8,766.00	8,766.00	875.69	1,892.31	1,815.85	1,892.31	6,873.69	78.413
100-02050-459	J.P.#31 - W/C	167.00	167.00	18.71	40.45	34.33	40.45	126.55	75.778
100-02051-459	LONGEVITY	258.00	258.00		258.00		258.00		
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	1,200.00	1,200.00	1,200.00	3,600.00	75.000
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00	19.58	19.58	44.20	19.58	330.42	94.406
100-03120-459	J.P.#31 - OPER.SUPP.	1,865.00	1,862.00					1,862.00	100.000
100-04222-459	J.P.#31 - PHONE / INTERNET	2,500.00	2,500.00	238.17	523.27	488.20	523.27	1,976.73	79.069
100-04264-459	J.P.#31 - MILEAGE	500.00	500.00		307.40	133.40	307.40	192.60	38.520
100-04525-459	J.P.#31. - MAINT. CONTR	420.00	483.00	80.50	80.50		483.00		
Subtotal:		104,523.00	104,523.00	11,086.53	24,487.10	23,532.54	24,889.60	79,633.40	76.187
Program number:		104,523.00	104,523.00	11,086.53	24,487.10	23,532.54	24,889.60	79,633.40	76.187
Department number: J.P.#31		104,523.00	104,523.00	11,086.53	24,487.10	23,532.54	24,889.60	79,633.40	76.187
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL.	32,000.00	32,000.00	3,678.15	7,601.58	7,482.61	7,601.58	24,398.42	76.245
100-01130-460	CLERK	28,710.00	28,710.00	3,300.00	6,812.47	6,627.16	6,812.47	21,897.53	76.271
100-02010-460	J.P.#32 - TEC	504.00	504.00					504.00	100.000
100-02020-460	J.P.#32 - SSI	5,492.00	5,492.00	600.55	1,326.84	1,297.77	1,326.84	4,165.16	75.840
100-02030-460	J.P.#32 - INS.	17,360.00	17,360.00	1,815.12	4,244.88	4,244.70	4,244.88	13,115.12	75.548
100-02040-460	J.P.#32 - RET.	9,399.00	9,399.00	922.53	2,036.96	1,980.89	2,036.96	7,362.04	78.328
100-02050-460	J.P.#32 - W/C	180.00	180.00	19.71	43.54	37.46	43.54	136.46	75.811
100-02051-460	LONGEVITY JP 3-2	294.00	294.00		294.00	222.00	294.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02060-460	J.P.#32 - CAR ALLOW.	9,600.00	9,600.00	800.00	2,400.00	2,400.00	2,400.00	7,200.00	75.000
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	245.00	245.00	68.39	68.39	74.80	68.39	176.61	72.086
100-03120-460	J.P.#32 - OPER.SUPP.	1,525.00	1,516.00					1,516.00	100.000
100-04222-460	J.P.#32 - PHONE / INTERNET	3,500.00	3,500.00	254.88	760.91	776.74	760.91	2,739.09	78.260
100-04224-460	J.P.#32 - ELECTRICITY	2,000.00	2,000.00	111.53	266.60	124.34	266.60	1,733.40	86.670
100-04226-460	J.P.#32 - WATER	1,500.00	1,500.00	76.56	163.12	259.68	163.12	1,336.88	89.125
100-04264-460	J.P.#32 - MILEAGE	2,400.00	2,400.00					2,400.00	100.000
100-04525-460	MAINT. CONTR	474.00	483.00	80.50	80.50		483.00		
Subtotal:		116,483.00	116,483.00	11,827.92	26,399.79	25,828.15	26,802.29	89,680.71	76.990
Program number:		116,483.00	116,483.00	11,827.92	26,399.79	25,828.15	26,802.29	89,680.71	76.990
Department number: J.P.#32		116,483.00	116,483.00	11,827.92	26,399.79	25,828.15	26,802.29	89,680.71	76.990
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFCL.	32,000.00	32,000.00	3,678.15	7,604.58	7,482.61	7,604.58	24,395.42	76.236
100-01045-461	JP PCT#4 - OVERTIME					58.50			
100-01130-461	JP PCT#4 - CLERKS	41,238.00	41,238.00	4,911.65	9,951.67	15,816.63	9,951.67	31,286.33	75.868
100-02010-461	JP PCT#4 - TEC	630.00	630.00			24.50		630.00	100.000
100-02020-461	JP PCT#4 - SSI	6,062.00	6,062.00	693.27	1,452.11	1,936.49	1,452.11	4,609.89	76.046
100-02030-461	JP PCT#4 - INS.	21,700.00	21,700.00	2,324.82	5,380.21	5,175.41	5,380.21	16,319.79	75.206
100-02040-461	JP PCT#4 - RET.	10,372.00	10,372.00	1,064.41	2,230.48	2,959.96	2,230.48	8,141.52	78.495
100-02050-461	JP PCT#4 - W/C	198.00	198.00	22.74	47.65	55.94	47.65	150.35	75.934
100-02051-461	JP PCT#4 - LONGEVITY					594.00			
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800.00	4,800.00	400.00	1,200.00	1,200.00	1,200.00	3,600.00	75.000
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03100-461	JP PCT#4 - STATION	646.00	646.00	235.51	235.51	186.82	249.89	396.11	61.317
100-03110-461	JP PCT#4 - POSTAGE	700.00	700.00			49.05		700.00	100.000
100-03120-461	JP PCT#4 - OPER.SUPP.	1,782.00	773.00			376.56		773.00	100.000
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000.00	1,000.00	96.72	329.26	3.08	329.26	670.74	67.074
100-04224-461	JP PCT#4 - ELECTR.	2,750.00	2,750.00	171.79	313.47	218.09	313.47	2,436.53	88.601
100-04525-461	JP PCT#4 - MAINT. CONTR	474.00	483.00	80.50	80.50		483.00		
100-06101-461	JP PCT#4 - MACH&EQUIP 500-4999		1,815.82					1,815.82	100.000
Subtotal:		125,552.00	126,367.82	13,779.56	29,125.44	36,437.64	29,542.32	96,825.50	76.622

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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:		125,552.00	126,367.82	13,779.56	29,125.44	36,437.64	29,542.32	96,825.50	76.622
Department number: JP PCT#4		125,552.00	126,367.82	13,779.56	29,125.44	36,437.64	29,542.32	96,825.50	76.622
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OFFCL.	23,000.00	23,000.00	2,643.69	5,464.39	4,827.95	5,464.39	17,535.61	76.242
100-01040-462	DEPUTIES	50,112.00	50,112.00	5,472.00	10,546.00		10,546.00	39,566.00	78.955
100-02010-462	CONSTABLES - TEC	756.00	756.00	67.20	120.96		120.96	635.04	84.000
100-02020-462	CONSTABLES - SSI	5,960.00	5,960.00	651.43	1,315.12	460.15	1,315.12	4,644.88	77.934
100-02030-462	CONSTABLES - INS.	26,040.00	26,040.00	1,815.12	4,244.88	2,122.35	4,244.88	21,795.12	83.699
100-02040-462	CONSTABLES - RET.	10,199.00	10,199.00	997.16	2,013.04	700.12	2,013.04	8,185.96	80.262
100-02050-462	CONSTABLES - W/C	2,953.00	2,953.00	313.54	638.18	200.88	638.18	2,314.82	78.389
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	900.00	900.00	900.00	2,700.00	75.000
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03120-462	CONSTABLES - OPER.SUPP.	3,125.00	3,125.00					3,125.00	100.000
100-04020-462	CONST.PCT#1 UNIFORMS	2,000.00	2,000.00		230.00		462.96	1,537.04	76.852
100-04410-462	CONSTABLES - VEH REPAIR	2,608.00	2,608.00	2,118.63	2,118.63		2,118.63	489.37	18.764
100-04420-462	CONSTABLES - VEH FUEL&OIL	700.00	700.00					700.00	100.000
100-04520-462	CONST.PCT#1 - REPAIR&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+	15,000.00	15,000.00					15,000.00	100.000
Subtotal:		147,528.00	147,528.00	14,478.77	27,891.20	9,511.45	28,124.16	119,403.84	80.936
Program number:		147,528.00	147,528.00	14,478.77	27,891.20	9,511.45	28,124.16	119,403.84	80.936
Department number: CONST.PCT#1		147,528.00	147,528.00	14,478.77	27,891.20	9,511.45	28,124.16	119,403.84	80.936
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	23,000.00	23,000.00	2,643.69	5,464.39	4,827.95	5,464.39	17,535.61	76.242
100-01040-463	DEPUTIES	50,112.00	50,112.00	5,760.00	10,930.00		10,930.00	39,182.00	78.189
100-02010-463	CONST.PCT#2 - TEC	756.00	756.00	80.64	134.40		134.40	621.60	82.222
100-02020-463	CONST.PCT#2 - SSI	5,960.00	5,960.00	673.47	1,344.49	460.15	1,344.49	4,615.51	77.441
100-02030-463	CONST.PCT#2 - INS.	26,040.00	26,040.00	1,815.12	4,244.88		4,244.88	21,795.12	83.699
100-02040-463	CONST.PCT#2 - RET.	10,199.00	10,199.00	1,030.87	2,058.00	700.12	2,058.00	8,141.00	79.822
100-02050-463	CONST.PCT#2 - W/C	2,953.00	2,953.00	333.64	658.57	200.88	658.57	2,294.43	77.698

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	900.00	900.00	900.00	2,700.00	75.000
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03100-463	CONST.PCT#2 - STATION	200.00	200.00					200.00	100.000
100-03110-463	CONST.PCT#2 - POSTAGE	50.00	50.00					50.00	100.000
100-03120-463	CONST.PCT#2 - OPER.SUPP.	2,595.00	2,595.00	180.00	257.97		257.97	2,337.03	90.059
100-04020-463	CONST. PCT#2 - UNIFORMS	400.00	400.00		214.16		214.16	185.84	46.460
100-04410-463	CONST.PCT#2 - VEH REPAIR	500.00	2,205.55		1,785.55		1,796.15	409.40	18.562
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	2,988.00	2,988.00	398.13	398.13		398.13	2,509.87	86.309
100-06100-463	CONS PCT#2-MACH & EQUIP 5000+	15,000.00	15,000.00					15,000.00	100.000
Subtotal:		145,473.00	147,178.55	13,315.56	28,610.54	7,389.10	28,701.14	118,477.41	80.499
Program number:		145,473.00	147,178.55	13,315.56	28,610.54	7,389.10	28,701.14	118,477.41	80.499
Department number: CONST.PCT#2		145,473.00	147,178.55	13,315.56	28,610.54	7,389.10	28,701.14	118,477.41	80.499
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	26,000.00	26,000.00	2,988.51	6,176.22	6,034.44	6,176.22	19,823.78	76.245
100-01040-464	DEPUTIES	99,741.00	118,292.00	12,535.71	25,145.42	16,452.89	25,145.42	93,146.58	78.743
100-02010-464	CONST.PCT#3-1 - TEC	1,260.00	1,260.00	40.32	67.20		67.20	1,192.80	94.667
100-02020-464	CONST.PCT#3-1 - SSI	10,000.00	11,429.00	1,218.18	2,509.89	1,028.09	2,509.89	8,919.11	78.039
100-02030-464	CONST.PCT#3-1 - INS.	43,400.00	43,400.00	3,630.24	8,489.76	6,624.85	8,489.76	34,910.24	80.438
100-02040-464	CONST.PCT#3-1 - RET.	17,127.00	19,555.00	1,864.71	3,841.15	2,780.96	3,841.15	15,713.85	80.357
100-02050-464	CONST.PCT#3-1 - W/C	3,858.00	5,683.00	587.23	1,215.28	783.63	1,215.28	4,467.72	78.616
100-02051-464	CONST.PCT#3-1 - LONGEVITY	294.00	294.00		294.00	222.00	294.00		
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	3,600.00	300.00	900.00	900.00	900.00	2,700.00	75.000
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03100-464	CONST.PCT#3-1 - STATION	50.00	50.00					50.00	100.000
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	982.00	982.00					982.00	100.000
100-04020-464	UNIFORMS	2,019.00	2,019.00				270.57	1,748.43	86.599
100-04261-464	CONST.PCT#3-1 - TRAVEL	2,000.00	2,000.00					2,000.00	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	5,909.00	5,909.00	458.25	562.12	3,030.76	562.12	5,346.88	90.487
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	15,017.00	15,017.00	3,032.33	3,032.33	3,587.69	3,032.33	11,984.67	79.887
100-06100-464	CONST.PCT#31-MACH&EQUIP 5000+	15,000.00	15,000.00					15,000.00	100.000
100-06101-464	CONS PCT31-MACH&EQUIP 500-4999	1,118.00	1,118.00					1,118.00	100.000
Subtotal:		250,384.00	274,608.00	26,755.48	52,533.37	42,554.31	52,803.94	221,804.06	80.771

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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:		250,384.00	274,608.00	26,755.48	52,533.37	42,554.31	52,803.94	221,804.06	80.771
Department number: CONST.PCT#3-1		250,384.00	274,608.00	26,755.48	52,533.37	42,554.31	52,803.94	221,804.06	80.771
Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	23,000.00	23,000.00	2,643.69	5,464.28	4,827.95	5,464.28	17,535.72	76.242
100-02010-465	CONST.PCT#3-2 - TEC	252.00	252.00					252.00	100.000
100-02020-465	CONST.PCT#3-2 - SSI	1,851.00	1,851.00	209.90	439.52	391.30	439.52	1,411.48	76.255
100-02030-465	CONST.PCT#3-2 - INS.	8,680.00	8,680.00	905.04	2,114.88	2,114.88	2,114.88	6,565.12	75.635
100-02040-465	CONST.PCT#3-2 - RET.	3,168.00	3,168.00	321.28	672.76	595.36	672.76	2,495.24	78.764
100-02050-465	CONST.PCT#3-2 - W/C	917.00	917.00	103.99	217.75	170.82	217.75	699.25	76.254
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03100-465	CONST.PCT#3-2 - STATION	200.00	200.00					200.00	100.000
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	1,500.00	1,500.00					1,500.00	100.000
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	1,000.00	1,000.00					1,000.00	100.000
100-06100-465	CONS PCT32 - MACH&EQUIP 5000+	15,000.00	15,000.00					15,000.00	100.000
Subtotal:		57,568.00	57,568.00	4,283.90	9,209.19	8,400.31	9,209.19	48,358.81	84.003
Program number:		57,568.00	57,568.00	4,283.90	9,209.19	8,400.31	9,209.19	48,358.81	84.003
Department number: CONST.PCT#3-2		57,568.00	57,568.00	4,283.90	9,209.19	8,400.31	9,209.19	48,358.81	84.003
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	23,000.00	23,000.00	2,643.69	5,464.39	4,827.95	5,464.39	17,535.61	76.242
100-01040-466	DEPUTIES	25,808.00	25,808.00	2,956.40	8,087.79		8,087.79	17,720.21	68.662
100-01043-466	CONST. PCT#4 - PART-TIME	26,826.00	26,826.00	3,084.00	6,251.54	3,149.16	6,251.54	20,574.46	76.696
100-02010-466	CONST.PCT#4 - TEC	756.00	756.00			45.53		756.00	100.000
100-02020-466	CONST.PCT#4 - SSI	6,152.00	6,152.00	693.08	1,600.98	701.06	1,600.98	4,551.02	73.976
100-02030-466	CONST.PCT#4 - INS.	26,040.00	26,040.00	2,722.68	6,367.32	2,122.35	6,367.32	19,672.68	75.548
100-02040-466	CONST.PCT#4 - RET.	10,529.00	10,529.00	1,064.92	2,457.30	1,066.70	2,457.30	8,071.70	76.662
100-02050-466	CONST.PCT#4 - W/C	3,048.00	3,048.00	344.68	795.34	386.06	795.34	2,252.66	73.985
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	3,600.00	300.00	900.00	900.00	900.00	2,700.00	75.000
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03120-466	CONST.PCT#4 - OPER.SUPP.	2,001.00	2,001.00			55.97	625.89	1,375.11	68.721
100-04020-466	CONST. PCT#4 - UNIFORMS	1,400.00	1,400.00					1,400.00	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
100-04410-466	CONST.PCT#4 - VEH REPAIR	2,765.00	5,015.00	1,023.79	1,164.48		1,453.36	3,561.64	71.020
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	4,650.00	4,650.00		618.04	115.32	618.04	4,031.96	86.709
100-04520-466	CONST.PCT#4 - REPAIRS&MAINT BL	2,000.00	2,000.00					2,000.00	100.000
100-06100-466	CONST PCT#4-MACH&EQUIP 5000+	15,000.00	12,750.00		12,750.00		12,750.00		
Subtotal:		154,775.00	154,775.00	14,943.24	46,757.18	13,590.10	47,671.95	107,103.05	69.199
Program number:		154,775.00	154,775.00	14,943.24	46,757.18	13,590.10	47,671.95	107,103.05	69.199
Department number: CONST.PCT#4		154,775.00	154,775.00	14,943.24	46,757.18	13,590.10	47,671.95	107,103.05	69.199
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	46,667.00	46,667.00	5,364.00	11,085.60	8,448.24	11,085.60	35,581.40	76.245
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	23,333.00	23,333.00	2,680.80	5,984.50	6,077.06	5,984.50	17,348.50	74.352
100-01040-475	CO.ATTY. - DEPUTIES	85,710.00	85,710.00	9,432.47	17,553.74	12,759.76	17,553.74	68,156.26	79.520
100-01090-475	CO.ATTY. - INVESTIG.	42,432.00	42,432.00	4,065.35	8,943.90	9,823.30	8,943.90	33,488.10	78.922
100-01240-475	PARALEGAL	41,206.00	41,206.00	4,736.73	9,788.91	10,012.12	9,788.91	31,417.09	76.244
100-02010-475	CO.ATTY. - TEC	1,260.00	1,260.00	140.82	303.33		303.33	956.67	75.926
100-02020-475	CO.ATTY. - SSI	18,347.00	18,347.00	2,010.40	4,077.93	3,638.86	4,077.93	14,269.07	77.773
100-02030-475	CO.ATTY. - INS.	43,400.00	43,400.00	3,761.01	7,985.71	10,604.28	7,985.71	35,414.29	81.600
100-02040-475	CO.ATTY. - RET.	31,394.00	31,394.00	3,077.32	6,240.83	5,536.82	6,240.83	25,153.17	80.121
100-02050-475	CO.ATTY. - W/C	2,034.00	2,034.00	209.61	449.61	411.15	449.61	1,584.39	77.895
100-02051-475	CO.ATTY. - LONGEVITY	480.00	480.00		480.00		480.00		
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00	14.66	14.66		14.66	285.34	95.113
100-03120-475	CO.ATTY. - OPER.SUPP.	5,610.00	5,610.00	343.67	1,694.93	331.62	2,591.93	3,018.07	53.798
100-04120-475	CO.ATTY. - PROF.SERV.	40,000.00	40,000.00					40,000.00	100.000
100-04222-475	CO.ATTY. - PHONE	2,000.00	2,000.00	10.22	490.88	212.17	490.88	1,509.12	75.456
100-04224-475	CO.ATTY. - ELECTR.	4,500.00	4,500.00		184.10	849.20	184.10	4,315.90	95.909
100-04226-475	CO.ATTY. - WTR	2,000.00	2,000.00	111.47	331.24	324.90	331.24	1,668.76	83.438
100-04261-475	CO.ATTY. - TRAVEL	2,500.00	2,500.00		618.94		618.94	1,881.06	75.242
100-04264-475	CO.ATTY. - MILEAGE	2,265.00	2,265.00	432.79	756.03	142.32	520.03	1,744.97	77.041
100-04410-475	CO.ATTY. - VEH REPAIR	800.00	800.00	14.50	14.50	14.50	14.50	785.50	98.188
100-04520-475	REPAIRS & MAINTENANCE	552.00	552.00					552.00	100.000
100-06100-475	CO.ATTY. - MACH&EQUIP 5000+	15,000.00	15,000.00					15,000.00	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			1,522.80		15,954.00	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:		429,994.00	429,994.00	36,405.82	76,999.34	71,509.10	77,660.34	352,333.66	81.939
Program number:		429,994.00	429,994.00	36,405.82	76,999.34	71,509.10	77,660.34	352,333.66	81.939
Department number: CO.ATTY.		429,994.00	429,994.00	36,405.82	76,999.34	71,509.10	77,660.34	352,333.66	81.939
Department number: 490 PURCHASING AGENT									
Program number:									
100-01070-490	AGRI. - APPOINT OFFCL.	63,000.00	63,000.00					63,000.00	100.000
100-01110-490	ASSISTANTS	31,000.00	31,000.00					31,000.00	100.000
100-02010-490	T.E.C.	504.00	504.00					504.00	100.000
100-02020-490	SOCIAL SECURITY	7,191.00	7,191.00					7,191.00	100.000
100-02030-490	INSURANCE	17,360.00	17,360.00					17,360.00	100.000
100-02040-490	RETIREMENT	12,305.00	12,305.00					12,305.00	100.000
100-02050-490	WORKERS COMP	235.00	235.00					235.00	100.000
100-03120-490	OPER.SUPP.	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		133,595.00	133,595.00					133,595.00	100.000
Program number:		133,595.00	133,595.00					133,595.00	100.000
Department number: PURCHASING AGENT		133,595.00	133,595.00					133,595.00	100.000
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIES	360,188.00	360,188.00	41,343.98	85,663.91	83,817.19	85,663.91	274,524.09	76.217
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	90,000.00	90,000.00	10,344.04	21,379.28	18,367.20	21,379.28	68,620.72	76.245
100-02010-495	CO.AUDITOR - TEC	2,016.00	2,016.00	133.46	196.22		196.22	1,819.78	90.267
100-02020-495	CO.AUDITOR - SSI	34,679.00	34,679.00	3,922.28	8,259.31	7,872.09	8,259.31	26,419.69	76.184
100-02030-495	CO.AUDITOR - INS.	60,760.00	60,760.00	5,452.56	13,363.68	16,978.00	13,363.68	47,396.32	78.006
100-02040-495	CO.AUDITOR - RET.	59,341.00	59,341.00	6,064.52	12,782.83	12,181.43	12,782.83	46,558.17	78.459
100-02050-495	CO.AUDITOR - W/C	1,133.00	1,133.00	129.49	273.04	230.34	273.04	859.96	75.901
100-02051-495	CO.AUDITOR - LONGEVITY	1,938.00	1,938.00		1,938.00	2,352.00	1,938.00		
100-02065-495	CO.AUDITOR - CELL PHONE ALLW	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00			1,097.94		1,517.00	100.000
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00	6.31	6.31	11.25	6.31	793.69	99.211
100-03120-495	OPER.SUPP.	7,728.00	7,728.00	438.79	1,360.20	1,463.79	2,266.92	5,461.00	70.666

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04120-495	AUDITOR- PROF.SERV.	2,000.00	2,000.00					2,000.00	100.000
100-04222-495	CO.AUDITOR - PHONE	9,000.00	9,000.00	52.73	1,741.43	1,933.36	1,741.43	7,258.57	80.651
100-04261-495	TRAVEL	9,000.00	9,000.00		988.82		988.82	8,011.18	89.013
100-04264-495	CO.AUDITOR - MILEAGE	1,500.00	1,500.00	61.57	178.45	124.47	178.45	1,321.55	88.103
100-04810-495	CO.AUDITOR - DUES	500.00	500.00			100.00		500.00	100.000
100-06101-495	CO.AUDITOR-MACH&EQUIP 500-4999	2,007.00	2,007.00		899.99		899.99	1,107.01	55.157
Subtotal:		645,307.00	645,307.00	68,050.53	149,339.47	146,829.86	150,238.19	495,068.81	76.718
Program number:		645,307.00	645,307.00	68,050.53	149,339.47	146,829.86	150,238.19	495,068.81	76.718
Department number: CO.AUDITOR		645,307.00	645,307.00	68,050.53	149,339.47	146,829.86	150,238.19	495,068.81	76.718
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	56,000.00	56,000.00	6,436.80	13,302.72	13,275.69	13,302.72	42,697.28	76.245
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	1,497.37	4,476.41	2,545.42	4,476.41	8,523.59	65.566
100-01110-497	CO.TREAS - ASSIST.	208,629.00	208,629.00	20,901.48	43,118.05	42,649.43	43,118.05	165,510.95	79.333
100-02010-497	CO.TREAS - TEC	2,016.00	2,016.00					2,016.00	100.000
100-02020-497	CO.TREAS - SSI	21,732.00	21,732.00	2,177.19	5,053.45	4,838.00	5,053.45	16,678.55	76.747
100-02030-497	CO.TREAS - INS.	69,440.00	69,440.00	6,352.92	14,857.08	14,856.45	14,857.08	54,582.92	78.604
100-02040-497	CO.TREAS - RET.	37,186.00	37,186.00	3,376.66	7,823.61	7,461.68	7,823.61	29,362.39	78.961
100-02050-497	CO.TREAS - W/C	710.00	710.00	70.85	163.61	139.90	163.61	546.39	76.956
100-02051-497	CO.TREAS - LONGEVITY	6,450.00	6,450.00		6,060.00	5,772.00	6,060.00	390.00	6.047
100-03100-497	CO.TREAS - STATION	8,000.00	8,000.00	1,657.26	2,151.54	2,481.86	2,489.51	5,510.49	68.881
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00	441.65	441.65	385.85	441.65	1,193.35	72.988
100-04222-497	CO.TREAS - PHONE	6,258.00	6,258.00		510.03	768.67	510.03	5,747.97	91.850
100-04264-497	CO.TREAS - MILEAGE	2,800.00	2,800.00					2,800.00	100.000
100-04525-497	CO.TREAS - MAINT. CONTR	1,450.00	1,450.00	156.00	156.00		936.00	514.00	35.448
100-04550-497	CO.TREAS - RENTAL	10,659.00	10,659.00					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:		464,915.00	464,915.00	43,068.18	98,114.15	95,174.95	99,232.12	365,682.88	78.656
Program number:		464,915.00	464,915.00	43,068.18	98,114.15	95,174.95	99,232.12	365,682.88	78.656

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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.TREAS		464,915.00	464,915.00	43,060.18	98,114.15	95,174.95	99,232.12	365,682.88	78.656
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFFCL.	56,000.00	56,000.00	6,436.77	13,302.66	12,069.21	13,302.66	42,697.34	76.245
100-01040-499	TAX COLL. - DEPUTIES	238,032.00	238,032.00	25,776.45	48,165.36	48,847.75	48,165.36	189,866.64	79.765
100-01043-499	TAX COLL. - PART-TIME					12,027.58			
100-01045-499	TAX COLL. - OVERTIME	12,000.00	12,000.00	1.50	1.50	1,235.42	1.50	11,998.50	99.988
100-01061-499	ACCOUNTANT	87,885.00	87,885.00	9,050.04	19,071.08		19,071.08	68,813.92	78.300
100-02010-499	TAX COLL. - TEC	3,276.00	3,276.00	405.71	818.44	.40	818.44	2,457.56	75.017
100-02020-499	TAX COLL. - SSI	30,199.00	30,199.00	3,152.93	6,164.71	5,823.14	6,164.71	24,034.29	79.586
100-02030-499	TAX COLL. - INS.	112,839.00	112,839.00	6,052.80	12,127.20	16,958.46	12,127.20	100,711.80	89.253
100-02040-499	TAX COLL. - RET.	51,674.00	51,674.00	4,882.26	9,369.45	8,740.16	9,369.45	42,304.55	81.868
100-02050-499	TAX COLL. - W/C	987.00	987.00	103.13	201.87	167.57	201.87	785.13	79.547
100-02051-499	TAX COLL. - LONGEVITY	840.00	840.00		258.00	2,376.00	258.00	582.00	69.286
100-03100-499	TAX COLL. - STATION	2,500.00	2,500.00	94.32	94.32	200.00	138.97	2,361.03	94.441
100-03110-499	TAX COLL. - POSTAGE	10,700.00	10,700.00	9,086.92	9,086.92	1,294.17	939.60	9,760.40	91.219
100-03120-499	TAX COLL. - OPER.SUPP.	7,000.00	7,000.00	112.17	322.16	2,496.35	322.16	6,677.84	95.398
100-03135-499	TAX COLL. - PRINT&BIND	7,000.00	7,000.00	4,269.50	4,269.50	4,634.92		7,000.00	100.000
100-04222-499	TAX COLL. - PHONE	5,000.00	5,000.00		673.77	898.22	673.77	4,326.23	86.525
100-04224-499	TAX COLL. - ELECTR.	10,000.00	8,628.00	1,113.42	1,758.43	1,563.97	1,758.43	6,869.57	79.619
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	120.86	351.74	329.73	351.74	1,098.26	75.742
100-04261-499	TAX COLL. - TRAVEL	1,500.00	1,750.00		851.77		851.77	898.23	51.327
100-04264-499	TAX COLL. - MILEAGE	200.00	700.00		300.44		300.44	399.56	57.080
100-04525-499	TAX COLL. - MAINT.CONTR	1,000.00	2,372.00	140.00	140.00	145.50	1,798.00	582.00	24.536
100-04580-499	TAX COLL. - LSE AGREE.	32,335.00	32,335.00		8,390.53	16,072.82	8,390.53	23,944.47	74.051
100-04810-499	TAX COLL. - DUES	2,275.00	1,525.00			1,775.00		1,525.00	100.000
100-06100-499	TAX COLL. - MACH&EQUIP 5000+	23,262.00	23,262.00					23,262.00	100.000
100-06101-499	TAX COLL. - MACH&EQUIP 500-4999	12,196.00	12,196.00	451.19	451.19		451.19	11,744.81	96.301
Subtotal:		710,150.00	710,150.00	71,169.97	136,171.04	137,656.37	125,448.07	584,701.13	82.335
Program number:		710,150.00	710,150.00	71,169.97	136,171.04	137,656.37	125,448.07	584,701.13	82.335
Department number: TAX COLL.		710,150.00	710,150.00	71,169.97	136,171.04	137,656.37	125,448.07	584,701.13	82.335
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIES	48,407.00	48,407.00	5,565.34	11,540.76	11,344.60	11,540.76	36,866.24	76.159

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100-01043-501	PART-TIME	12,528.00	12,528.00					12,528.00	100.000
100-02010-501	INFO.DEPT. - TEC	504.00	504.00					504.00	100.000
100-02020-501	INFO.DEPT. - SSI	4,710.00	4,710.00	420.46	915.23	896.69	915.23	3,794.77	80.568
100-02030-501	INFO.DEPT. - INS.	8,680.00	8,680.00	907.56	2,122.44	2,122.35	2,122.44	6,557.56	75.548
100-02040-501	INFO.DEPT. - RET.	8,060.00	8,060.00	651.71	1,418.59	1,382.48	1,418.59	6,641.41	82.400
100-02050-501	INFO.DEPT. - W/C	154.00	154.00	13.92	30.34	26.15	30.34	123.66	80.299
100-02051-501	INFO.DEPT. - LONGEVITY	636.00	636.00		636.00	564.00	636.00		
100-03100-501	INFO.DEPT. - STATION	600.00	600.00					600.00	100.000
100-03110-501	INFO.DEPT. - POSTAGE	300.00	300.00					300.00	100.000
100-03120-501	INFO.DEPT. - OPER.SUPP.	12,000.00	12,000.00	3,108.28	3,589.33	944.26	770.52	11,229.48	93.579
100-04223-501	INFO.DEPT. - CEL PHONES	3,000.00	3,000.00	47.79	143.40	165.54	143.40	2,856.60	95.220
100-04261-501	TRAVEL	1,000.00	1,000.00					1,000.00	100.000
100-04264-501	MILEAGE	700.00	700.00					700.00	100.000
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	241,876.00	241,876.00	1,670.00	38,291.18	41,838.32	140,666.18	101,209.82	41.844
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					3,500.00	100.000
Subtotal:		353,155.00	353,155.00	12,385.06	58,687.27	59,284.39	158,243.46	194,911.54	55.191
Program number:		353,155.00	353,155.00	12,385.06	58,687.27	59,284.39	158,243.46	194,911.54	55.191
Department number: INFO.DEPT.		353,155.00	353,155.00	12,385.06	58,687.27	59,284.39	158,243.46	194,911.54	55.191
Department number: 505 VOTER ADMIN.									
Program number:									
100-01045-505	VOTER ADMIN - OVERTIME	6,000.00	6,000.00		1,350.00	31,709.06	1,350.00	4,650.00	77.500
100-01049-505	Elections (Payroll)	75,000.00	75,000.00		16,420.25	83,680.35	16,420.25	58,579.75	78.106
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	37,889.00	37,889.00	4,355.37	9,049.87	8,925.63	9,049.87	28,839.13	76.115
100-01130-505	VOTER ADMIN. - CLKS	58,464.00	58,464.00	6,720.00	13,855.37	12,835.76	13,855.37	44,608.63	76.301
100-02010-505	VOTER ADMIN. - TEC	756.00	756.00		505.04	1,826.03	505.04	250.96	33.196
100-02020-505	VOTER ADMIN. - SSI	7,979.00	7,979.00	825.75	3,321.67	10,591.60	3,321.67	4,657.33	58.370
100-02030-505	VOTER ADMIN. - INS.	26,040.00	26,040.00	2,718.36	6,354.36	6,354.18	6,354.36	19,685.64	75.598
100-02040-505	VOTER ADMIN. - RET.	13,653.00	13,653.00	1,296.94	2,898.84	3,313.65	2,898.84	10,754.16	78.768
100-02050-505	VOTER ADMIN. - W/C	261.00	261.00	27.69	109.10	281.69	109.10	151.90	58.199
100-02051-505	VOTER ADMIN - LONGEVITY	1,950.00	1,950.00		1,950.00	1,806.00	1,950.00		
100-03110-505	VOTER ADMIN. - POSTAGE	8,700.00	8,700.00	406.12	406.12	1,359.05	406.12	8,293.88	95.332
100-03120-505	VOTER ADMIN. - OPER.SUPP.	4,000.00	4,000.00	285.00	285.00	285.00	699.53	3,300.47	82.512
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	22,961.00	22,961.00		4,307.04	14,495.48	5,154.30	17,806.70	77.552
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-505	PHONE	1,900.00	1,900.00		260.11	468.79	260.11	1,639.89	86.310
100-04261-505	VOTER ADMIN. - TRAVEL	1,150.00	1,150.00					1,150.00	100.000
100-04264-505	VOTER ADMIN. - MILEAGE	5,680.00	5,680.00			345.67		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:		291,174.00	291,174.00	16,635.23	61,072.77	178,277.94	62,334.56	228,839.44	78.592
Program number:		291,174.00	291,174.00	16,635.23	61,072.77	178,277.94	62,334.56	228,839.44	78.592
Department number: VOTER ADMIN.		291,174.00	291,174.00	16,635.23	61,072.77	178,277.94	62,334.56	228,839.44	78.592
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD	34,889.00	34,889.00	4,010.40	8,281.09	8,160.82	8,281.09	26,607.11	76.262
100-01051-508	PUBLIC INFORMATION REQ OFFICER	32,762.00	32,762.00	3,765.60	7,775.98	731.04	7,775.98	24,986.02	76.265
100-02010-508	COLLECTION DEPT. - TEC	504.00	504.00					504.00	100.000
100-02020-508	COLLECTION DEPT. - SSI	5,191.00	5,191.00	594.87	1,244.94	680.20	1,244.94	3,946.06	76.017
100-02030-508	COLLECTION DEPT. - INS.	17,360.00	17,360.00	1,815.12	4,244.88	2,224.43	4,244.88	13,115.12	75.548
100-02040-508	COLLECTION DEPT. - RET.	0,804.00	0,804.00	910.56	1,905.07	1,035.02	1,905.07	6,978.93	78.556
100-02050-508	COLLECTION DEPT. - W/C	170.00	170.00	19.44	40.68	19.55	40.68	129.32	76.071
100-02051-508	LONGEVITY	216.00	216.00		216.00		216.00		
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	53.00	53.00	48.50	53.00	947.00	94.700
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	5,500.00	5,494.00	33.73	33.73		33.73	5,460.27	99.386
100-04222-508	COLLECTION DEPT. - PHONE	1,389.00	1,389.00	89.97	269.91	.90	269.91	1,119.09	80.568
100-04525-508	COLLECTION DEPT. - MAINT.CONTR	474.00	480.00	40.00	40.00		480.00		
100-06101-508	COLLECTION-MACH&EQUIP 500-4999	2,253.00	2,253.00		1,815.82		1,815.82	437.18	19.404
Subtotal:		111,092.00	111,092.00	11,332.69	25,921.90	12,900.46	26,361.90	84,730.10	76.270
Program number:		111,092.00	111,092.00	11,332.69	25,921.90	12,900.46	26,361.90	84,730.10	76.270
Department number: COLLECTION DEPT.		111,092.00	111,092.00	11,332.69	25,921.90	12,900.46	26,361.90	84,730.10	76.270
Department number: 510 COURTHOUSE									

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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:									
100-01045-510	COURTHOUSE - OVERTIME					27.65			
100-01140-510	COURTHOUSE - CUSTODIANS	130,458.00	130,458.00	11,696.76	24,086.64	25,632.68	24,086.64	106,371.36	81.537
100-02010-510	COURTHOUSE - TEC	1,260.00	1,260.00			21.12		1,260.00	100.000
100-02020-510	COURTHOUSE - SSI	10,129.00	10,129.00	894.80	1,991.82	2,081.28	1,991.82	8,137.18	80.335
100-02030-510	COURTHOUSE - INS.	43,400.00	43,400.00	3,627.72	8,482.20	8,481.93	8,482.20	34,917.80	80.456
100-02040-510	COURTHOUSE - RET.	17,332.00	17,332.00	1,369.66	3,043.59	3,167.08	3,043.59	14,288.41	82.439
100-02050-510	COURTHOUSE - W/C	5,972.00	5,972.00	527.54	1,174.27	1,083.94	1,174.27	4,797.73	80.337
100-02051-510	COURTHOUSE - LONGEVITY	1,950.00	1,950.00		1,950.00	1,584.00	1,950.00		
100-03120-510	COURTHOUSE - OPER.SUPP.	43,050.00	43,050.00	4,614.73	7,503.11	7,842.12	8,898.11	34,151.89	79.331
100-04222-510	COURTHOUSE - PHONE	5,000.00	5,000.00	42.30	883.45	498.34	883.45	4,116.55	82.331
100-04223-510	COURTHOUSE - CEL PHONES	2,400.00	2,400.00	166.05	500.79	598.95	500.79	1,899.21	79.134
100-04224-510	COURTHOUSE - ELECTR.	21,000.00	21,000.00	2,656.62	4,593.45	4,561.01	4,593.45	16,406.55	78.126
100-04226-510	COURTHOUSE - WTR	3,500.00	3,500.00	258.14	791.41	728.19	791.41	2,708.59	77.388
100-04410-510	COURTHOUSE - VEH REPAIR	7,950.00	7,950.00		407.00	608.18	607.00	7,263.00	91.358
100-04425-510	HISTORICAL JAIL RENOVATION	30,000.00	30,000.00					30,000.00	100.000
100-04520-510	COURTHOUSE - REPAIRS&MAINT BL	111,122.00	111,122.00	10,920.96	19,272.00	2,800.00	27,279.98	83,842.02	75.450
100-04525-510	COURTHOUSE - MAINT. CONTR	24,506.00	24,506.00	763.20	2,642.55	4,221.90	10,000.00	14,506.00	59.194
100-06100-510	COURTHOUSE-MACH&EQUIP 5000+	30,000.00	30,000.00	5,589.00	5,589.00	49,695.78		80,000.00	100.000
100-06101-510	COURTHOUSE-MACH&EQUIP 500-4999	7,837.00	7,837.00			353.33	656.00	7,181.00	91.629
Subtotal:		496,866.00	546,866.00	43,127.48	82,911.28	113,987.48	95,018.71	451,847.29	82.625
Program number:									
		496,866.00	546,866.00	43,127.48	82,911.28	113,987.48	95,018.71	451,847.29	82.625
Department number: COURTHOUSE									
		496,866.00	546,866.00	43,127.48	82,911.28	113,987.48	95,018.71	451,847.29	82.625
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.HEAD	81,114.00	81,114.00	4,929.22	10,187.20	9,655.90	10,187.20	70,926.80	87.441
100-01040-520	FOOD PANTRY - DEPUTIES	25,056.00	25,056.00	2,860.20	5,914.46	5,229.25	5,914.46	19,141.54	76.395
100-01130-520	FOOD PANTRY - CLERKS	89,180.00	89,180.00	10,237.95	21,148.65	21,043.99	21,148.65	68,031.35	76.285
100-02010-520	FOOD PANTRY - T.E.C.	1,512.00	1,512.00					1,512.00	100.000
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	15,115.00	15,115.00	1,363.42	2,978.28	2,814.17	2,978.28	12,136.72	80.296
100-02030-520	FOOD PANTRY - INS.	52,080.00	52,080.00	4,533.48	10,599.24	10,598.88	10,599.24	41,480.76	79.648
100-02040-520	FOOD PANTRY - RET	25,863.00	25,863.00	2,111.02	4,615.31	4,400.46	4,615.31	21,247.69	82.155
100-02050-520	FOOD PANTRY - W/C	494.00	494.00	45.09	98.73	83.17	98.73	395.27	80.014
100-02051-520	FOOD PANTRY - LONGEVITY	2,232.00	2,232.00		2,232.00	1,944.00	2,232.00		
100-03120-520	FOOD PANTRY - OPER.SUPP.	4,939.00	4,812.00	348.03	786.95	587.46	786.95	4,025.05	83.646
100-04222-520	FOOD PANTRY - PHONE	5,000.00	5,000.00	127.60	1,068.10	1,072.13	1,068.10	3,931.90	78.638

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04223-520	FOOD PANTRY - CEL PHONES	1,200.00	1,200.00	81.81	245.54	295.19	245.54	954.46	79.538
100-04224-520	FOOD PANTRY - ELECTRICITY	6,800.00	6,800.00	531.21	1,014.63	1,252.59	1,014.63	5,785.37	85.079
100-04226-520	FOOD PANTRY - WATER	2,900.00	2,900.00	355.38	533.07	688.48	533.07	2,366.93	81.618
100-04264-520	FOOD PANTRY. - MILEAGE	272.00	272.00					272.00	100.000
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	52,000.00	52,000.00	45,600.00	45,600.00	45,600.00	45,600.00	6,400.00	12.308
100-04525-520	FOOD PANTRY - MAINT.CONTR	716.00	843.00	140.50	140.50		843.00		
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:		373,973.00	373,973.00	73,264.91	107,162.66	105,265.67	107,865.16	266,107.84	71.157
Program number:		373,973.00	373,973.00	73,264.91	107,162.66	105,265.67	107,865.16	266,107.84	71.157
Department number: FOOD PANTRY		373,973.00	373,973.00	73,264.91	107,162.66	105,265.67	107,865.16	266,107.84	71.157
Department number: 500 SHERIFF									
Program number:									
100-01010-500	SHERIFF - ELEC.OFFCL.	63,000.00	63,000.00	7,241.37	14,965.83	14,482.86	14,965.83	48,034.17	76.245
100-01040-500	SHERIFF - DEPUTIES	1,163,419.00	1,163,419.00	139,845.14	280,615.10	249,899.50	280,615.10	882,803.90	75.880
100-01045-500	SHERIFF - OVERTIME	43,300.00	43,300.00	6,887.40	12,391.86	8,468.71	12,391.86	30,908.14	71.381
100-01047-500	ICE - OVERTIME INTERGOVERNMENT	5,000.00	5,000.00					5,000.00	100.000
100-01050-500	SHERIFF - SECRY.	33,400.00	33,400.00	3,840.00	8,052.61	7,608.05	8,052.61	25,355.39	75.896
100-01090-500	SHERIFF - INVESTIG.	345,336.00	345,336.00	32,856.74	68,180.76	74,863.83	68,180.76	277,155.24	80.257
100-01110-500	SHERIFF - ASSISTANTS	33,449.00	33,449.00	3,829.75	7,920.54	7,828.59	7,920.54	25,528.46	76.321
100-01113-500	SHERIFF ASSISTANT	50,350.00	50,350.00	6,706.86	13,860.91	13,674.14	13,860.91	44,489.09	76.245
100-01130-500	SHERIFF-CLERK	227,752.00	227,752.00	20,336.47	42,014.34	41,451.57	42,014.34	185,737.66	81.553
100-01142-500	SHERIFF - MECHANIC	36,395.00	36,395.00	4,143.98	8,599.53	8,018.94	8,599.53	27,795.47	76.372
100-01143-500	CHIEF MAINTENANCE	41,000.00	41,000.00	4,712.64	9,739.82	9,479.01	9,739.82	31,260.18	76.244
100-01170-500	SHERIFF - DISPATCHERS	137,540.00	137,540.00	13,079.02	27,249.02	31,392.13	27,249.02	110,290.98	80.189
100-02010-500	SHERIFF - TEC	13,356.00	13,356.00	266.31	281.11	260.35	281.11	13,074.89	97.895
100-02020-500	SHERIFF - SSI	160,921.00	160,921.00	18,470.68	38,804.80	36,711.00	38,804.80	130,116.20	77.028
100-02030-500	SHERIFF - INS.	460,038.00	460,038.00	44,572.15	103,750.97	88,654.49	103,750.97	356,287.03	77.447
100-02040-500	SHERIFF - RET.	289,043.00	289,043.00	20,458.13	59,888.99	56,252.62	59,888.99	229,154.01	79.280
100-02050-500	SHERIFF - W/C	67,056.00	67,056.00	7,132.88	15,131.17	12,248.44	15,131.17	51,924.83	77.435
100-02051-500	SHERIFF - LONGEVITY	20,160.00	20,160.00		19,350.00	17,916.00	19,350.00	810.00	4.018
100-03110-500	SHERIFF - POSTAGE	3,300.00	3,300.00					3,300.00	100.000
100-03120-500	SHERIFF - OPER.SUPP.	38,393.00	38,393.00	2,633.06	5,501.59	984.16	10,669.56	27,723.44	72.210
100-04015-500	SHERIFF - TRAINING	15,300.00	15,300.00	600.00	1,300.80		1,300.80	13,999.20	91.498
100-04222-500	SHERIFF - PHONE	2,800.00	2,800.00		485.58	154.35	485.58	2,314.42	82.658
100-04223-500	SHERIFF - CEL PHONES	35,000.00	35,000.00	2,162.58	6,059.39	6,514.30	6,059.39	28,940.61	82.687

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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	3,530.71	28,480.01	13,209.15	30,150.01	44,849.99	59.800
100-04420-560	SHERIFF - VEH FUEL&OIL	151,994.00	151,994.00		860.19	29,253.55	860.19	151,133.81	99.434
100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,100.00		221.72	151.48	221.72	7,878.28	97.263
100-04525-560	SHERIFF - MAINT.CONTR	22,312.00	22,312.00	638.80	638.80		3,832.80	18,479.20	82.822
100-04580-560	SHERIFF - LSE AGREE.	18,445.00	18,445.00					18,445.00	100.000
100-06101-560	SHERIFF - MACH&EQUIP 500-4999					2,218.50			
Subtotal:		3,577,825.00	3,577,825.00	351,944.67	774,345.44	731,695.72	784,377.41	2,793,447.59	78.077
Program number:		3,577,825.00	3,577,825.00	351,944.67	774,345.44	731,695.72	784,377.41	2,793,447.59	78.077
Department number: SHERIFF		3,577,825.00	3,577,825.00	351,944.67	774,345.44	731,695.72	784,377.41	2,793,447.59	78.077
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FULL	223,684.00	223,684.00	23,929.86	50,605.37	52,655.17	50,605.37	173,078.63	77.376
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	3,300.39	7,388.03	1,031.99	7,388.03	17,611.97	70.448
100-01070-561	JAIL - APPOINT OFFCL.	52,530.00	52,530.00	6,037.91	12,495.49	12,327.26	12,495.49	40,034.51	76.213
100-01130-561	JAIL - CLERKS	92,461.00	92,461.00	10,042.72	21,064.57	15,357.23	21,064.57	71,396.43	77.218
100-01139-561	JAIL - CUSTODIAN ASSIST.	25,056.00	25,056.00	2,855.28	5,914.48	5,535.60	5,914.48	19,141.52	76.395
100-01140-561	JAIL - CUSTODIANS	31,012.00	31,012.00	3,564.00	7,360.10	7,245.11	7,360.10	23,651.90	76.267
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	6,500.00	19,500.00	14,685.00	19,500.00	58,500.00	75.000
100-01147-561	JAIL - NURSE	41,146.00	41,146.00	4,729.39	9,774.22	9,642.42	9,774.22	31,371.78	76.245
100-01150-561	JAIL - MED.STAFF	28,797.00	28,797.00	3,405.16	6,929.94	6,743.35	6,929.94	21,867.06	75.935
100-01157-561	JAIL - CHIEF JAILER	37,788.00	37,788.00	4,343.46	8,977.22	8,855.65	8,977.22	28,810.78	76.243
100-01158-561	JAIL - JAIL SUPRV.	149,921.00	149,921.00	17,877.36	36,431.74	39,651.81	36,431.74	113,489.26	75.699
100-01160-561	JAIL - JAILERS	913,687.00	919,259.00	70,625.05	147,819.21	196,945.84	147,819.21	771,439.79	83.920
100-01161-561	JAIL - ASSIST.ADM	37,015.00	37,015.00	4,207.86	8,740.08	8,665.44	8,740.08	28,274.92	76.388
100-01162-561	JAIL - PART-JAIL	27,504.00	27,504.00	1,166.95	2,327.92		2,327.92	25,176.08	91.536
100-01201-561	JAIL - COMPLIANCE OFFICER	32,453.00	32,453.00	3,784.77	7,915.76	8,103.07	7,915.76	24,537.24	75.609
100-02010-561	JAIL - TEC	13,104.00	13,104.00	693.05	1,581.42	615.96	1,581.42	11,522.58	87.932
100-02020-561	JAIL - SSI	132,067.00	132,493.00	12,190.96	26,057.01	28,960.81	26,057.01	106,435.99	80.333
100-02030-561	JAIL - INS.	425,318.00	425,318.00	30,511.95	72,867.49	75,228.97	72,867.49	352,450.51	82.868
100-02040-561	JAIL - RET.	225,981.00	226,711.00	18,717.56	40,017.87	44,301.54	40,017.87	186,693.13	82.349
100-02050-561	JAIL - W/C	57,649.00	57,660.00	4,983.01	10,646.06	10,977.62	10,646.06	47,012.94	81.599
100-02051-561	JAIL - LONGEVITY	8,310.00	8,310.00		8,310.00	8,316.00	8,310.00		
100-03100-561	JAIL - STATION	279.00	279.00					279.00	100.000
100-03110-561	JAIL - POSTAGE	5,120.00	5,120.00	339.58	405.82	297.86	405.82	4,714.18	92.074
100-03120-561	JAIL - OPER.SUPP.	40,000.00	40,000.00		190.00	18,980.81	8,900.14	31,099.86	77.750

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04015-561	TRAINING	1,500.00	1,500.00					1,500.00	100.000
100-04030-561	JAIL - PRISONER MED.	169,000.00	169,000.00	24,076.50	91,203.21	8,013.87	67,375.71	101,624.29	60.133
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00	1,983.50	15,909.88	20,139.20	13,976.38	29,463.62	67.826
100-04126-561	JAIL - PRISONER OPER.SUPP.	108,000.00	108,000.00	206.00	8,000.96	8,174.12	25,468.39	82,531.61	76.418
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	421,990.00	421,990.00	49,306.84	49,306.84	44,719.91	2,116.25	419,873.75	99.499
100-04222-561	JAIL - PHONE	6,039.00	6,039.00		80.57	2.05	80.57	5,958.43	98.666
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	8,334.10	33,727.45	26,908.42	33,727.45	89,272.55	72.579
100-04226-561	JAIL - WTR	45,000.00	45,000.00	3,047.63	9,572.44	8,895.07	9,572.44	35,427.56	78.728
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	2,559.68	5,119.36	3,836.67	5,119.36	13,580.64	72.624
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	27,215.00	401.75	1,543.88	3,104.40	1,543.88	25,671.12	94.327
100-04520-561	JAIL - REPAIR&MAINT BLDG					2,465.00			
100-04525-561	JAIL - MAINT.CONTR	14,200.00	14,200.00	133.00	399.00	4,009.00	399.00	13,801.00	97.190
100-04580-561	JAIL - LSE AGREE.	4,980.00	4,980.00					4,980.00	100.000
Subtotal:		3,693,366.00	3,700,305.00	323,855.35	728,984.19	705,392.22	681,410.17	3,018,894.83	81.585
Program number:		3,693,366.00	3,700,305.00	323,855.35	728,984.19	705,392.22	681,410.17	3,018,894.83	81.585
Department number: JAIL		3,693,366.00	3,700,305.00	323,855.35	728,984.19	705,392.22	681,410.17	3,018,894.83	81.585
Department number: 589 CEMETERY									
Program number:									
100-01045-589	CEMETARY - OVERTIME					39.12			
100-01110-589	CEMETARY - ASSISTANTS	81,523.00	81,523.00	6,595.17	13,547.85	24,680.91	13,547.85	67,975.15	83.382
100-02010-589	CEMETARY - T.E.C.	756.00	756.00	82.69	161.28		161.28	594.72	78.667
100-02020-589	CEMETARY - SOCIAL SECURITY	6,333.00	6,333.00	500.68	1,105.81	1,992.88	1,105.81	5,227.19	82.539
100-02030-589	CEMETARY - INSURANCE	26,040.00	26,040.00	907.56	2,605.27	8,489.40	2,605.27	23,434.73	89.995
100-02040-589	CEMETARY - RETIREMENT	10,837.00	10,837.00	772.29	1,704.91	3,044.02	1,704.91	9,132.09	84.268
100-02050-589	CEMETARY - WORKERS COMP	6,913.00	6,913.00	540.13	1,207.30	1,937.83	1,207.30	5,705.70	82.536
100-02051-589	LONGEVITY	1,266.00	1,266.00		1,038.00	1,464.00	1,038.00	228.00	18.009
100-03120-589	CEMETARY - OPER.SUPP.	3,542.00	3,542.00	944.44	2,096.69	232.25	3,364.59	177.41	5.009
100-04224-589	CEMETARY - ELECTRICITY	100.00	100.00	29.79	44.68	15.84	44.68	55.32	55.320
100-04226-589	CEMETARY - WATER	15,000.00	15,000.00	634.31	3,277.15	3,025.67	3,277.15	11,722.85	78.152
100-06131-589	IMPROVEMENTS					2,277.65			
Subtotal:		152,310.00	152,310.00	11,007.06	26,788.94	47,199.57	28,056.84	124,253.16	81.579

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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:									
		152,310.00	152,310.00	11,007.06	26,788.94	47,199.57	28,056.84	124,253.16	81.579
Department number: CEMETERY									
		152,310.00	152,310.00	11,007.06	26,788.94	47,199.57	28,056.84	124,253.16	81.579
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00		1,738.98		1,738.98	3,376.02	66.002
100-01130-621	CLERK - HIDTA CITY OF EP	37,082.00	37,082.00	5,008.32	10,172.75	13,064.83	10,172.75	26,909.25	72.567
100-02010-621	T.E.C. - HIDTA CITY OF EP	504.00	504.00					504.00	100.000
100-02020-621	SOC.SEC - HIDTA CITY OF EP	3,228.00	3,228.00	383.13	911.25	996.84	911.25	2,316.75	71.770
100-02030-621	INS - HIDTA CITY OF EP	17,360.00	17,360.00	907.56	2,122.44	1,857.31	2,122.44	15,237.56	87.774
100-02040-621	RET - HIDTA CITY OF EP	5,524.00	5,524.00	586.47	1,394.85	1,520.73	1,394.85	4,129.15	74.749
100-02050-621	W/C - HIDTA CITY OF EP	1,599.00	1,599.00	172.99	401.22	488.74	401.22	1,197.78	74.988
Subtotal:									
		70,412.00	70,412.00	7,058.47	16,741.49	17,848.45	16,741.49	53,670.51	76.224
Program number:									
		70,412.00	70,412.00	7,058.47	16,741.49	17,848.45	16,741.49	53,670.51	76.224
Department number: HIDTA - CITY OF EP									
		70,412.00	70,412.00	7,058.47	16,741.49	17,848.45	16,741.49	53,670.51	76.224
Department number: 647 VFW PCT 1									
Program number:									
100-01045-647	VFW PCT 1 - OVERTIME	6,300.00	6,300.00	688.62	1,469.91	513.06	1,469.91	4,830.09	76.668
100-01110-647	VFW PCT 1 - ASSISTANTS	36,023.00	61,079.00	4,140.00	8,549.61	8,372.94	8,549.61	52,529.39	86.002
100-02010-647	VFW PCT 1 - T.E.C.	504.00	504.00					504.00	100.000
100-02020-647	SOCIAL SECURITY	5,183.00	5,183.00	389.39	794.50	702.27	794.50	4,388.50	84.671
100-02030-647	VFW PCT 1 - INSURANCE	17,360.00	17,360.00	987.56	2,122.44	2,122.35	2,122.44	15,237.56	87.774
100-02040-647	VFW PCT 1 - RETIREMENT	8,868.00	8,868.00	565.44	1,215.17	1,067.76	1,215.17	7,652.83	86.297
100-02050-647	VFW PCT 1 - WORKERS COMP	169.00	169.00	11.51	24.78	19.94	24.78	144.22	85.337
100-02051-647	LONGEVITY	366.00	366.00		366.00	294.00	366.00		
100-04222-647	VFW PCT 1 - PHONE	4,150.00	4,150.00	339.78	1,019.34	1,025.80	1,019.34	3,130.66	75.438
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000.00	3,000.00		149.03	222.18	149.03	2,850.97	95.032
100-04226-647	WATER	3,100.00	3,100.00	112.07	960.41	315.02	960.41	2,139.59	69.019
100-04520-647	REPAIRS&MAINT BL	2,300.00	2,291.00					2,291.00	100.000
100-04525-647	VFW PCT1. - MAINT.CONTR	474.00	483.00	80.50	80.50		483.00		
Subtotal:									
		87,797.00	112,853.00	7,214.87	16,751.69	14,655.32	17,154.19	95,698.81	84.800

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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:		87,797.00	112,853.00	7,214.87	16,751.69	14,655.32	17,154.19	95,698.81	84.888
Department number: VFW PCT 1		87,797.00	112,853.00	7,214.87	16,751.69	14,655.32	17,154.19	95,698.81	84.800
Department number: 648 PARKS & RECREATION									
Program number:									
100-01030-648	DEPT.HEAD	56,650.00	56,650.00	6,511.50	13,457.10	11,273.94	13,457.10	43,192.90	76.245
100-01033-648	SUPERVISOR	47,135.00	47,135.00	5,417.76	11,196.78	11,046.00	11,196.78	35,938.22	76.245
100-01153-648	LABOR	91,872.00	91,872.00	7,040.76	14,159.52	2,272.48	14,159.52	77,712.48	84.588
100-02010-648	T.E.C.	1,512.00	1,512.00	145.23	288.57	162.65	288.57	1,223.43	80.915
100-02020-648	SOCIAL SECURITY	15,017.00	15,017.00	1,451.21	3,017.38	1,880.38	3,017.38	11,999.62	79.907
100-02030-648	INSURANCE	52,080.00	52,080.00	2,722.68	6,367.32	3,637.29	6,367.32	45,712.68	87.774
100-02040-648	RETIREMENT	25,696.00	25,696.00	2,211.13	4,590.33	2,842.15	4,590.33	21,105.67	82.136
100-02050-648	WORKERS COMP	8,677.00	8,677.00	838.46	1,743.37	958.62	1,743.37	6,933.63	79.908
100-02051-648	LONGEVITY	648.00	648.00		648.00		648.00		
100-03120-648	OPER.SUPP.	1,500.00	1,500.00			176.00		1,500.00	100.000
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	1,635.71	5,860.34	4,937.36	5,860.34	34,139.66	85.349
100-04226-648	WATER - PARKS&RECREATION	42,100.00	42,100.00	2,409.08	11,936.69	8,091.24	11,936.69	30,163.31	71.647
100-04530-648	PARKS&RECREATION -TIRE REMOVAL	45,000.00	45,000.00	2,700.00	12,300.00		45,000.00		
100-06101-648	PARKS&REC -MACH&EQUIP 500-5000	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		430,503.00	430,503.00	33,083.52	85,565.40	47,278.11	118,265.40	312,237.60	72.529
100-31201-648	OPER PCT 1 - PARKS&RECREATION	15,000.00	15,000.00	989.43	1,815.34	5,094.06	11,385.83	3,614.17	24.094
100-31202-648	OPER PCT 2 - PARKS&RECREATION	15,000.00	9,344.00		4,106.68	299.85	4,106.68	5,237.32	56.050
100-31203-648	OPER PCT 3 - PARKS&RECREATION	15,000.00	15,000.00	1,448.44	2,784.06		4,419.64	10,580.36	70.536
100-31204-648	OPER PCT 4 - PARKS&RECREATION	15,000.00	15,000.00	3,219.48	4,250.45	1,200.99	4,125.11	10,874.89	72.499
Subtotal:		60,000.00	54,344.00	5,657.35	12,956.53	6,594.90	24,037.26	30,306.74	55.768
100-61002-648	PCT 2 MACH&EQUIP 5000+		135,838.00				115,182.00	20,656.00	15.206
Subtotal:			135,838.00				115,182.00	20,656.00	15.206
Program number:		490,503.00	620,685.00	38,740.87	98,521.93	53,873.01	257,484.66	363,200.34	58.516

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Department number: PARKS & RECREATION		490,503.00	620,685.00	38,740.87	98,521.93	53,873.01	257,484.66	363,208.34	58.516
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01110-649	ADMIN OFFICE PCT2 - ASSISTANTS	108,291.00	108,291.00	10,054.57	20,220.22	12,509.22	20,220.22	88,070.78	81.328
100-02010-649	ADMIN OFFICE PCT2 - T.E.C.	1,088.00	1,088.00	45.96	131.62		131.62	876.38	86.942
100-02020-649	ADMIN OFFICE PCT2 - SOC SEC	8,317.00	8,317.00	769.18	1,579.91	989.25	1,579.91	6,737.09	81.004
100-02030-649	ADMIN OFFICE PCT2 - INS	34,720.00	34,720.00	2,722.68	6,060.00	4,244.70	6,060.00	28,660.00	82.546
100-02040-649	ADMIN OFFICE PCT2 - RET	14,232.00	14,232.00	1,177.41	2,417.23	1,525.70	2,417.23	11,814.77	83.016
100-02050-649	ADMIN OFFICE PCT2 - W/C	272.00	272.00	25.13	51.62	28.90	51.62	220.38	81.022
100-02051-649	LONGEVITY	432.00	432.00		432.00	612.00	432.00		
100-03120-649	ADMIN OFFICE PCT2 - OPER.SUPP.	6,780.00	6,780.00	1,603.36	1,891.60	108.00	1,891.60	4,888.40	72.100
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500.00	1,500.00		149.28	3.39	149.28	1,350.72	90.048
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	8,800.00	8,800.00		565.93	1,315.35	565.93	8,234.07	93.569
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,100.00	2,100.00	108.47	325.41	373.93	325.41	1,774.59	84.504
100-04261-649	ADMIN OFFICE PCT2 - TRAVEL	2,400.00	2,400.00					2,400.00	100.000
100-04520-649	REPAIRS&MAINT BL	26,000.00	26,000.00			17,650.00		26,000.00	100.000
100-04525-649	PCT 2 ADMIN OFF. - MAINT.CONTR	655.00	655.00	80.50	80.50		483.00	172.00	26.260
100-06100-649	PCT2 ADMIN - MACH&EQUIP 5000+	8,200.00	8,200.00				4,517.30	3,682.70	44.911
100-06101-649	PCT2 ADMIN - MACH&EQUIP 0-4999	5,000.00	5,000.00	799.95	799.95			5,000.00	100.000
Subtotal:		228,707.00	228,707.00	17,387.21	34,705.27	39,361.24	38,825.12	189,881.88	83.024
Program number:		228,707.00	228,707.00	17,387.21	34,705.27	39,361.24	38,825.12	189,881.88	83.024
Department number: PCT 2 ADMIN OFFICE		228,707.00	228,707.00	17,387.21	34,705.27	39,361.24	38,825.12	189,881.88	83.024
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL	54,897.00	54,897.00	5,500.17	12,218.92	10,106.03	12,218.92	42,678.08	77.742
100-02010-651	T.E.C. - VECTOR CONTROL	504.00	504.00	3.30	92.72		92.72	411.28	81.603
100-02020-651	SOC.SEC - VECTOR CONTROL	4,200.00	4,200.00	420.76	934.75	773.11	934.75	3,265.25	77.744
100-02030-651	INS - VECTOR CONTROL	17,360.00	17,360.00	1,815.12	3,937.56	3,637.29	3,937.56	13,422.44	77.318
100-02040-651	RET-VECTOR CONTROL	7,188.00	7,188.00	644.09	1,430.87	1,176.33	1,430.87	5,755.13	80.088
100-02050-651	W/C - VECTOR CONTROL	4,584.00	4,584.00	454.89	1,015.91	735.73	1,015.91	3,568.09	77.838
100-03120-651	OPER.SUPP. - VECTOR CONTROL	12,088.00	12,088.00		537.76	5,062.70	547.35	11,540.65	95.472
100-04261-651	TRAVEL	2,500.00	2,500.00		995.74		995.74	1,504.26	60.170

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Subtotal:		103,319.00	103,319.00	8,838.33	21,164.23	21,491.19	21,173.82	82,145.18	79.506
Program number:		103,319.00	103,319.00	8,838.33	21,164.23	21,491.19	21,173.82	82,145.18	79.506
Department number: VECTOR CONTROL		103,319.00	103,319.00	8,838.33	21,164.23	21,491.19	21,173.82	82,145.18	79.506
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR	40,715.00	40,715.00	4,672.41	9,657.12	9,533.60	9,657.12	31,057.88	76.281
100-01152-652	CODE ENFORCEMENT	70,385.00	70,385.00	7,719.68	12,735.72	17,426.58	12,735.72	57,649.28	81.986
100-02010-652	T.E.C.	756.00	756.00	102.07	120.94		120.94	635.06	84.083
100-02020-652	SOCIAL SECURITY	8,543.00	8,543.00	948.00	1,757.13	2,188.65	1,757.13	6,785.87	79.432
100-02030-652	INSURANCE	26,040.00	26,040.00	1,815.12	4,244.88	6,354.18	4,244.88	21,795.12	83.699
100-02040-652	RETIREMENT	14,618.00	14,618.00	1,451.11	2,688.07	3,206.91	2,688.07	11,929.93	81.611
100-02050-652	WORKERS COMP	9,325.00	9,325.00	1,034.74	1,917.89	2,050.77	1,917.89	7,407.11	79.433
100-02051-652	LONGEVITY	576.00	576.00		576.00	606.00	576.00		
Subtotal:		170,958.00	170,958.00	17,743.13	33,697.75	41,286.69	33,697.75	137,260.25	80.289
Program number:		170,958.00	170,958.00	17,743.13	33,697.75	41,286.69	33,697.75	137,260.25	80.289
Department number: CODE ENFORCEMENT DEPT		170,958.00	170,958.00	17,743.13	33,697.75	41,286.69	33,697.75	137,260.25	80.289
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01045-661	PCT1 ADMIN OFFICE - OVERTIME	3,500.00	3,500.00	728.79	1,287.13		1,287.13	2,212.87	63.225
100-01110-661	COMPT. CNTR. PCT1 - ASSIST.	36,063.00	36,063.00	4,144.80	8,559.52	8,444.01	8,559.52	27,503.48	76.265
100-01130-661	CLERK	12,528.00	12,528.00	1,599.12	3,364.75	2,769.96	3,364.75	9,163.25	73.142
100-02010-661	COMPT. CNTR. PCT1 - TEC	756.00	756.00		1.56	5.78	1.56	754.44	99.794
100-02020-661	COMPT. CNTR. PCT1 - SSI	4,035.00	4,035.00	495.16	1,060.71	902.39	1,060.71	2,974.29	73.712
100-02030-661	COMPT. CNTR. PCT1 - INS.	8,680.00	8,680.00	907.56	2,122.44	2,122.35	2,122.44	6,557.56	75.548
100-02040-661	COMPT. CNTR. PCT1 - RET.	6,904.00	6,904.00	757.95	1,621.86	1,371.51	1,621.86	5,282.14	76.508
100-02050-661	COMPT. CNTR. PCT1 - W/C	132.00	132.00	15.62	33.80	25.95	33.80	98.20	74.394
100-02051-661	COMPT. CNTR. PCT1 - LONGEVITY	654.00	654.00		654.00	502.00	654.00		
100-03120-661	COMPT. CNTR. PCT1 - OPER. SUPP.	5,518.00	5,406.00	137.80	490.81	437.15	859.04	4,546.96	84.110
100-04222-661	COMPT. CNTR. PCT1 - PHONE	7,000.00	7,000.00	322.65	1,414.41	1,288.94	1,414.41	5,585.59	79.794
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600.00	1,600.00	67.98	203.89	297.88	203.89	1,396.11	87.257

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04224-661	COMPT.CNTR.PCT1 - ELECTRICITY	3,000.00	3,000.00		268.45	279.64	268.45	2,731.55	91.052
100-04226-661	COMPT.CNTR.PCT1 - WATER	1,000.00	1,000.00	69.61	208.83	294.80	208.83	791.17	79.117
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	3,607.00	3,097.32	3,606.39	700.00	3,606.39	.61	.017
Subtotal:		102,672.00	102,672.00	12,344.36	24,898.55	19,522.36	25,266.78	77,405.22	75.391
Program number:		102,672.00	102,672.00	12,344.36	24,898.55	19,522.36	25,266.78	77,405.22	75.391
Department number: PCT1 - ADMIN OFFICE LOPET-		102,672.00	102,672.00	12,344.36	24,898.55	19,522.36	25,266.78	77,405.22	75.391
Department number: 663 COMM.CNTR.									
Program number:									
100-01110-663	COMM.CNTR. - ASSIST.	34,532.00	34,532.00	3,969.24	8,203.10	8,092.74	8,203.10	26,328.90	76.245
100-01140-663	COMM.CNTR. - CLERKS	57,420.00	57,420.00	6,431.78	13,215.84	7,092.04	13,215.84	44,204.16	76.984
100-02010-663	COMM.CNTR. - TEC	756.00	756.00	41.52	123.23		123.23	632.77	83.700
100-02020-663	COMM.CNTR. - SSI	7,034.00	7,034.00	795.68	1,638.07	1,168.05	1,638.07	5,395.93	76.712
100-02030-663	COMM.CNTR. - INS.	26,040.00	26,040.00	2,722.68	6,060.00	4,390.89	6,060.00	19,980.00	76.728
100-02040-663	COMM.CNTR. - RET.	12,037.00	12,037.00	1,217.96	2,507.43	1,798.54	2,507.43	9,529.57	79.169
100-02050-663	COMM.CNTR. - W/C	230.00	230.00	26.01	53.55	34.01	53.55	176.45	76.717
100-02051-663	COMM.CNTR. - LONGEVITY					282.00			
100-03100-663	STATIONARY SUPPLIES	1,400.00	1,400.00	150.63	1,173.27		1,195.30	204.70	14.621
100-03120-663	COMM.CNTR. - OPER.SUPP.	5,000.00	5,000.00	906.55	1,952.65	374.30	2,849.65	2,150.35	43.007
100-04222-663	COMM.CNTR. - PHONE	8,000.00	8,000.00	662.84	1,558.06	1,378.60	1,558.06	6,441.94	80.524
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	7,500.00		467.96	1,087.73	467.96	7,032.04	93.761
100-04226-663	COMM.CNTR. - WATER	2,400.00	2,400.00	108.46	337.33	814.77	337.33	2,062.67	85.945
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				14.50	2,185.50	99.341
100-04420-663	VEH. FUEL & OIL	1,470.00	1,470.00		349.87	256.31	349.87	1,120.13	76.199
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00					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:		172,469.00	172,469.00	17,033.35	37,640.36	26,769.98	38,573.89	133,895.11	77.634
Program number:		172,469.00	172,469.00	17,033.35	37,640.36	26,769.98	38,573.89	133,895.11	77.634

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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: COMM.CNTR.		172,469.00	172,469.00	17,033.35	37,640.36	26,769.98	38,573.89	133,895.11	77.634
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	15,173.00	15,173.00	1,743.99	3,604.39	3,781.57	3,604.39	11,568.61	76.245
100-01130-665	AGRI. - CLERKS	25,056.00	25,056.00	2,088.00	4,229.40	440.00	4,229.40	20,826.60	83.120
100-02010-665	AGRI. - TEC	756.00	756.00	58.47	118.42		118.42	637.58	84.336
100-02020-665	AGRI. - SSI	3,554.00	3,554.00	328.20	759.80	448.48	759.80	2,794.20	78.621
100-02030-665	AGRI. - INS.	26,040.00	26,040.00			80.50		26,040.00	100.000
100-02040-665	AGRI. - RET.	6,081.00	6,081.00	244.50	495.25	51.23	495.25	5,585.75	91.856
100-02050-665	AGRI. - W/C	116.00	116.00	10.72	24.83	13.40	24.83	91.17	78.595
100-02051-665	LONGEVITY	726.00	726.00		726.00	654.00	726.00		
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	1,374.99	1,374.99	1,374.99	4,125.01	75.000
100-03100-665	AGRI. - STATION	1,000.00	1,000.00		51.44		51.44	948.56	94.856
100-03110-665	AGRI. - POSTAGE	160.00	160.00					160.00	100.000
100-03120-665	AGRI. - OPER.SUPP.	1,482.00	1,182.00	18.87	89.87		89.87	1,092.13	92.397
100-04222-665	AGRI. - PHONE	1,000.00	2,100.00	69.19	289.02	196.02	289.02	1,810.98	86.237
100-04224-665	AGRI. - ELECTR.	6,000.00	6,000.00		1,104.23	1,088.51	1,104.23	4,895.77	81.596
100-04226-665	AGRI. - WTR	2,000.00	2,000.00	150.02	460.90	434.13	460.90	1,539.10	76.955
100-04264-665	AGRI. - MILEAGE	6,855.00	6,855.00	1,765.56	2,050.10	1,323.08	284.54	6,570.46	95.849
100-04810-665	AGRI. - DUES	360.00	360.00		140.00	140.00	140.00	220.00	61.111
100-06100-665	AGRI. - MACH&EQUIP 5000+	1,200.00	1,200.00					1,200.00	100.000
Subtotal:		103,859.00	103,859.00	6,935.85	15,518.64	9,945.91	13,753.08	90,105.92	86.758
Program number:		103,859.00	103,859.00	6,935.85	15,518.64	9,945.91	13,753.08	90,105.92	86.758
Department number: AGRI.		103,859.00	103,859.00	6,935.85	15,518.64	9,945.91	13,753.08	90,105.92	86.758
Department number: 668 PCT#4 CENTER									
Program number:									
100-01110-668	ADMINISTRATIVE ASSISTANT	32,356.00	32,356.00	3,720.02	7,659.30	6,681.64	7,659.30	24,696.70	76.328
100-01130-668	CLERK	25,056.00	25,056.00	2,888.00	5,939.20	5,522.07	5,939.20	19,116.80	76.296
100-02010-668	PCT#4 CENTER - T.E.C.	504.00	504.00					504.00	100.000
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	4,418.00	4,418.00	504.90	1,065.98	953.78	1,065.98	3,352.02	75.872
100-02030-668	PCT#4 CENTER - INSURANCE	17,360.00	17,360.00	1,815.12	4,244.88	4,244.70	4,244.88	13,115.12	75.548
100-02040-668	PCT#4 CENTER - RETIREMENT	7,560.00	7,560.00	772.86	1,630.82	1,450.53	1,630.82	5,929.18	78.428
100-02050-668	PCT#4 CENTER - WORKERS COMP	144.00	144.00	16.50	34.84	27.48	34.84	109.16	75.806
100-02051-668	LONGEVITY	336.00	336.00		336.00	264.00	336.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03120-668	OPER.SUPP.	2,900.00	2,891.00		533.11	985.69	843.51	2,047.49	70.823
100-04222-668	PHONE	3,000.00	3,000.00	150.74	689.70	304.60	689.70	2,310.30	77.010
100-04224-668	PCT#4 CENTER - ELECTRICITY	750.00	750.00		177.77	149.10	177.77	572.23	76.297
100-04226-668	PCT#4 CENTER - WATER	800.00	800.00	64.30	202.00	206.33	202.00	598.00	74.750
100-04261-668	PCT#4 CENTER - TRAVEL	4,700.00	4,700.00			391.81		4,700.00	100.000
100-04520-668	REPAIRS&MAINT BL	5,100.00	5,100.00		1,606.45	209.00	1,606.45	3,493.55	68.501
100-04525-668	PCT#4 CENTER. - MAINT.CONTR	474.00	483.00	88.50	80.50		483.00		
100-06100-668	PCT#4 - MACH & EQUIP 5000+	9,000.00							
100-06101-668	PCT#4 CENT-MACH&EQUI 500-4999	1,753.00	10,753.00			31.03	4,517.30	6,235.70	57.990
Subtotal:		116,211.00	116,211.00	10,004.94	24,200.55	21,412.76	29,430.75	86,780.25	74.675
Program number:		116,211.00	116,211.00	10,004.94	24,200.55	21,412.76	29,430.75	86,780.25	74.675
Department number: PCT#4 CENTER		116,211.00	116,211.00	10,004.94	24,200.55	21,412.76	29,430.75	86,780.25	74.675
Department number: 684 NON DEPARTMENTAL									
Program number:									
100-03120-684	NON DEPARTMENTAL OPER.SUPP.	95,000.00	106,715.00	87,105.52	87,154.02		103,737.77	2,977.23	2.790
100-04020-684	UNIFORMS	30,000.00	30,000.00					30,000.00	100.000
100-04123-684	ECONOMIC DEVELOPMENT STUDY	75,000.00	75,000.00					75,000.00	100.000
100-04222-684	PHONE	3,600.00	3,600.00	217.99	871.96	644.25	871.96	2,728.04	75.779
100-04224-684	NON DEPARTMENTAL ELECTRICITY	18,000.00	18,000.00	1,618.08	2,486.32	1,550.00	2,486.32	15,513.68	86.187
100-04226-684	WATER	5,500.00	5,500.00	907.54	2,874.87	1,381.41	2,874.87	2,625.13	47.730
100-04520-684	REPAIRS&MAINT BL	7,027.00	7,027.00					7,027.00	100.000
100-04525-684	NON DEPTL. - MAINT.CONTR		37,325.65		37,325.65		37,325.65		
100-04584-684	PROPERTY ACQUISITION					5,000.00			
Subtotal:		234,127.00	283,167.65	89,849.13	130,712.82	8,575.66	147,296.57	135,871.08	47.983
Program number:		234,127.00	283,167.65	89,849.13	130,712.82	8,575.66	147,296.57	135,871.08	47.983
Department number: NON DEPARTMENTAL		234,127.00	283,167.65	89,849.13	130,712.82	8,575.66	147,296.57	135,871.08	47.983
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01110-685	PCT 3 ADMIN OFFICE ASSISTANTS	46,097.00	46,097.00	5,299.21	10,940.07	10,768.57	10,940.07	35,156.93	76.267

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-685	T.E.C. PCT 3 ADMIN OFFICE	252.00	252.00					252.00	100.000
100-02020-685	SOC.SEC PCT 3 ADMIN OFFICE	3,577.00	3,577.00	403.68	883.87	865.19	883.67	2,693.13	75.299
100-02030-685	INS PCT 3 ADMIN OFFICE	8,680.00	8,680.00	907.56	2,122.44	2,122.35	2,122.44	6,557.56	75.548
100-02040-685	RETIREMENT PCT 3 ADMIN OFFICE	6,121.00	6,121.00	620.55	1,356.61	1,320.39	1,356.61	4,764.39	77.837
100-02050-685	W/C PCT 3 ADMIN OFFICE	117.00	117.00	13.26	29.02	24.97	29.02	87.98	75.197
100-02051-685	LONGEVITY PCT 3 ADMIN OFFICE	660.00	660.00		660.00	588.00	660.00		
100-03120-685	OPER.SUPP. PCT 3 ADMIN OFFICE	2,300.00	2,300.00	85.00	85.00		85.00	2,215.00	96.304
100-04261-685	TRAVEL - PCT 3 ADMIN OFFICE	800.00	800.00					800.00	100.000
100-04264-685	MILEAGE - PCT 3 ADMIN OFFICE	500.00	500.00					500.00	100.000
Subtotal:		69,104.00	69,104.00	7,329.26	16,077.01	15,689.47	16,077.01	53,026.99	76.735
Program number:		69,104.00	69,104.00	7,329.26	16,077.01	15,689.47	16,077.01	53,026.99	76.735
Department number: PCT 3 ADMIN OFFICE		69,104.00	69,104.00	7,329.26	16,077.01	15,689.47	16,077.01	53,026.99	76.735
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-06101-690	INTRGV.A - MACH&EQUIP 500-4999	6,450.00	6,450.00					6,450.00	100.000
100-07050-690	INTRGV.AG.CONTR-FIRE	865,957.00	865,957.00	55,496.39	166,489.17	110,992.78	166,489.17	699,467.83	80.774
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	27,189.00	27,189.00	2,265.75	6,797.25	6,797.25	6,797.25	20,391.75	75.000
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000.00	15,000.00	1,250.00	3,750.00	3,750.00	3,750.00	11,250.00	75.000
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	10,550.00	10,550.00	899.58	2,703.57	2,266.29	2,703.57	7,846.43	74.374
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	6,406.00	6,406.00	533.03	1,601.49	1,301.49	1,601.49	4,804.51	75.000
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT		12,528.00	1,044.00	3,132.00	44,863.50	3,132.00	9,396.00	75.000
100-07094-690	INTRGV.AG.CONTR-LAKE	80,000.00	80,000.00	11,366.98	23,950.34	13,336.85	38,751.64	41,248.36	51.560
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000.00	30,000.00	2,126.15	7,820.77	6,100.25	7,820.77	22,179.23	73.931
100-07097-690	SMART	10,000.00	10,000.00					10,000.00	100.000
Subtotal:		1,051,552.00	1,064,080.00	74,982.68	216,244.59	189,408.41	231,045.89	833,034.11	78.287
Program number:		1,051,552.00	1,064,080.00	74,982.68	216,244.59	189,408.41	231,045.89	833,034.11	78.287
Department number: INTRGV.AGRE.CONTR.SERV.		1,051,552.00	1,064,080.00	74,982.68	216,244.59	189,408.41	231,045.89	833,034.11	78.287
Department number: 691 EXP.CONTR.SERV									
Program number:									

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100-04120-691	EXP.CONTR.SERV - PROF.SERV.	571,945.00	571,945.00	43,086.39	104,594.46	60,823.07	168,242.94	403,702.06	70.584
100-06193-691	EXP.CONTR.-HEALTH INS CLAIMS	100,000.00	100,000.00	626.18-	98,747.64	382,633.53	98,747.64	1,252.36	1.252
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	373,262.00	373,262.00		89,822.26	88,872.01	89,822.26	283,439.74	75.936
100-08200-691	PROPERTY AUTO & EQUIP INSURANC	493,487.00	493,487.00		462,854.00	447,314.00	462,854.00	30,633.00	6.207
100-08201-691	LAW ENF. PUBLIC OFFI/GEN LIABI	160,000.00	160,000.00		158,596.00	159,545.00	158,596.00	1,404.00	.878
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	3,596,872.00	2,213,767.83					2,213,767.83	100.000
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	25,000.00	25,000.00					25,000.00	100.000
100-08250-691	INTEREST	38,035.00	38,035.00		9,895.02	10,671.79	38,396.10	361.10-	-.949
100-09170-691	PRINCIPAL - SECO (MCKINSTRY)	158,846.00	158,846.00		39,325.14	38,548.37	158,484.54	361.46	.228
Subtotal:		5,517,447.00	4,134,342.83	42,380.21	963,834.52	1,188,407.77	1,175,143.48	2,959,199.35	71.576
Program number:		5,517,447.00	4,134,342.83	42,380.21	963,834.52	1,188,407.77	1,175,143.48	2,959,199.35	71.576
Department number: EXP.CONTR.SERV		5,517,447.00	4,134,342.83	42,380.21	963,834.52	1,188,407.77	1,175,143.48	2,959,199.35	71.576
Department number: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT	152,075.00	1,358,845.83	676,862.74	1,149,154.46		1,149,154.46	209,691.37	15.432
100-08261-700	TRANSFER OUT 271	50,973.00	50,973.00					50,973.00	100.000
100-08263-700	TRANSFER OUT - SELF HELP CENTE				79,430.35		79,430.35	79,430.35-	
100-08264-700	TRANSFER OUT-PCY4 SHERIFF SUBS	82,782.00	82,782.00					82,782.00	100.000
100-08265-700	TRANS OUT-CORONAVIRUS REL.FUND					565,000.00			
100-08266-700	TRANS OUT-PUBL ASSIST. PROGRAM	100,000.00	100,000.00			100,894.36		100,000.00	100.000
100-08267-700	TRANSFER OUT- LAW LIBRARY F117	120,000.00	120,000.00	10,000.00	30,000.00		30,000.00	90,000.00	75.000
100-08270-700	TRANSFER OUT-RECD5 MGMT F269	86,016.00	86,016.00	7,168.00	21,504.00	14,803.74	21,504.00	64,512.00	75.000
100-08275-700	TRANSFER OUT - I&S		1,901.65					1,901.65	100.000
100-08276-700	TRANSFER OUT - BORDER STAR	32,825.00	32,825.00					32,825.00	100.000
100-08289-700	TRANSFER IN/OUT OCDEF	18,000.00	18,000.00					18,000.00	100.000
100-08290-700	TRANSFER OUT- ROAD & BRIDGE	2,015,900.00	1,885,979.45	160,000.53	504,156.64	541,602.24	504,156.64	1,381,822.81	73.268
100-08294-700	TRANSFER IN/OUT	8,000.00	8,000.00	39,725.55-	39,725.55-		39,725.55-	47,725.55	596.569
100-08296-700	TRANS OUT - MAV CTY CRIMINAL J		58,870.00	58,870.00	58,870.00		58,870.00		
100-08299-700	TRANS IN/OUT LANDFILL CLOSURE	600,000.00	600,000.00	50,000.00	150,000.00	110,145.18	150,000.00	450,000.00	75.000
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	311,535.00	312,619.00	26,051.58	78,154.74	62,331.00	78,154.74	234,464.26	75.000
100-09271-700	MATCHING FUNDS - EOC			47.79	144.08		144.08	144.08-	
Subtotal:		3,578,106.00	4,716,811.93	957,275.09	2,031,688.72	1,394,776.52	2,031,688.72	2,685,123.21	56.927

Period Ending: 12/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		3,578,106.00	4,716,811.93	957,275.09	2,031,688.72	1,394,776.52	2,031,688.72	2,685,123.21	56.927
Department number: MATCHING FUNDS		3,578,106.00	4,716,811.93	957,275.09	2,031,688.72	1,394,776.52	2,031,688.72	2,685,123.21	56.927
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	51,895.00	51,895.00	5,964.93	12,327.52	1,158.24	12,327.52	39,567.48	76.245
100-01130-820	PLANNER - CLKS	38,000.00	38,000.00	4,367.81	7,425.28		7,425.28	30,574.72	80.460
100-02010-820	PLANNER - TEC	504.00	504.00					504.00	100.000
100-02020-820	PLANNER - SSI	6,969.00	6,969.00	793.59	1,543.01	166.19	1,543.01	5,425.99	77.859
100-02030-820	PLANNER - INS.	17,360.00	17,360.00	1,812.60	3,668.81	146.76	3,668.81	13,691.19	78.866
100-02040-820	PLANNER - RET.	11,924.00	11,924.00	1,221.67	2,374.55	250.99	2,374.55	9,549.45	80.086
100-02050-820	PLANNER - W/C	1,888.00	1,888.00	291.12	602.12	4.78	602.12	1,285.88	68.108
100-02051-820	PLANNER - LONGEVITY		240.00		240.00	714.00	240.00		
100-02065-820	PLANNER - CELL PHONE ALLW	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03110-820	PLANNER - POSTAGE	100.00	100.00					100.00	100.000
100-03120-820	PLANNER - OPER.SUPP.	4,150.00	4,150.00				150.00	4,000.00	96.386
100-04200-820	PLANNER - UTLY.	160.00	160.00					160.00	100.000
100-04222-820	PLANNER - PHONE	1,800.00	1,800.00	29.99	126.25		126.25	1,673.75	92.986
100-04410-820	PLANNER - VEH REPAIR	500.00	500.00			141.36		500.00	100.000
100-04420-820	PLANNER - VEH FUEL&OIL	1,500.00	1,500.00			327.27		1,500.00	100.000
100-04568-820	IMPROVEMENTS-ENGINEER STUDIES	15,000.00	21,310.83	14,335.83	21,310.83	2,625.00	21,310.83		
Subtotal:		152,950.00	159,500.83	28,917.54	49,918.37	5,834.59	50,068.37	109,432.46	68.609
Program number:		152,950.00	159,500.83	28,917.54	49,918.37	5,834.59	50,068.37	109,432.46	68.609
Department number: PLANNER		152,950.00	159,500.83	28,917.54	49,918.37	5,834.59	50,068.37	109,432.46	68.609
Department number: 970 ECONOMIC DEVELOPMENT									
Program number:									
100-01010-970	ECONOMIC DEVELOPMENT-ASSISTANT	79,991.00	79,991.00	5,211.14	5,211.14		5,211.14	74,779.86	93.485
100-02010-970	ECONOMIC DEVELOPMENT- TEC	252.00	252.00	145.91	145.91		145.91	106.09	42.099
100-02020-970	ECONOMIC DEVELOPMENT- SSI	6,119.00	6,119.00	398.65	398.65		398.65	5,720.35	93.485
100-02030-970	ECONOMIC DEVELOPMENT-INSURANCE	8,680.00	8,680.00					8,680.00	100.000
100-02040-970	ECONOMIC DEVELOPMENT-RETIREMEN	10,471.00	10,471.00	610.22	610.22		610.22	9,860.78	94.172
100-02050-970	ECONOMIC DEVELOPMENT-WORKERSCO	200.00	200.00	13.03	13.03		13.03	186.97	93.485
100-03120-970	ECONOMIC DEVELOPMENT-OPER.SUPP.	10,000.00	10,000.00	3,919.85	3,919.85		3,919.85	6,080.15	60.802

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04264-970	ECONOMIC DEVELOPMENT - MILEAGE	14,287.00	14,287.00					14,287.00	100.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		130,000.00	130,000.00	10,298.80	10,298.80		10,298.80	119,701.20	92.078
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		130,000.00	130,000.00	10,298.80	10,298.80		10,298.80	119,701.20	92.078
Department number: ECONOMIC DEVELOPMENT		-----	-----	-----	-----	-----	-----	-----	-----
		130,000.00	130,000.00	10,298.80	10,298.80		10,298.80	119,701.20	92.078
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		29,086,029.00	29,166,029.00	2,945,675.99	7,345,272.38	6,601,283.49	7,919,468.42	21,246,560.58	72.847
Fund number: 100 GENERAL FUND		-----	-----	-----	-----	-----	-----	-----	-----
				3,764,191.33-	2,073,925.92-	3,389,305.87-	1,499,729.88-	1,499,729.88	

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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:									
102-08020-300	INTEREST EARNED			.10-	.61-	.79-	.61-	.61	
Subtotal:		-----	-----	.10-	.61-	.79-	.61-	.61	
Program number:		-----	-----	.10-	.61-	.79-	.61-	.61	
Department number: REV.		-----	-----	.10-	.61-	.79-	.61-	.61	
Revenue	Subtotal	-----	-----	.10-	.61-	.79-	.61-	.61	
Fund number: 102 JP FEES		-----	-----	.10-	.61-	.79-	.61-	.61	

Period Ending: 12/2021

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			1.25-	2.25-	5.00-	2.25-	2.25	
103-08020-300	INTEREST			19.84-	56.94-		56.94-	56.94	
Subtotal:				21.09-	59.19-	5.00-	59.19-	59.19	
Program number:				21.09-	59.19-	5.00-	59.19-	59.19	
Department number: REVENUE				21.09-	59.19-	5.00-	59.19-	59.19	
Revenue	Subtotal			21.09-	59.19-	5.00-	59.19-	59.19	
Department number: 656 EXPENSES									
Program number:									
103-04155-656	EXPENSES				24.00		24.00	24.00-	
Subtotal:					24.00		24.00	24.00-	
Program number:					24.00		24.00	24.00-	
Department number: EXPENSES					24.00		24.00	24.00-	
Expenditure	Subtotal				24.00		24.00	24.00-	
Fund number: 103 COURT COST FEES - ALL COURT				21.09-	35.19-	5.00-	35.19-	35.19	

Period Ending: 12/2021

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:									
110-01000-300	SURPLUS	200,000.00-	200,000.00-					200,000.00-	100.000
110-04000-300	TITLE 111	185,611.00-	185,611.00-					185,611.00-	100.000
110-04100-300	MAVERICK COUNTY	311,536.00-	312,620.00-	26,051.58-	78,154.74-	62,331.00-	78,154.74-	234,465.26-	75.000
110-04200-300	TITLE XX MEALS ON WHEELS	116,000.00-	116,000.00-	9,520.83-	66,364.83-	28,381.95-	66,364.83-	49,635.17-	42.789
110-04500-300	PROGRAM INCOME	13,000.00-	13,000.00-	897.87-	3,113.57-	3,499.06-	3,113.57-	9,886.43-	76.049
110-08020-300	INTEREST			45.80-	117.47-		117.47-	117.47	
Subtotal:		826,147.00-	827,231.00-	36,426.08-	147,750.61-	94,212.01-	147,750.61-	679,480.39-	82.139
Program number:		826,147.00-	827,231.00-	36,426.08-	147,750.61-	94,212.01-	147,750.61-	679,480.39-	82.139
Department number: REV.		826,147.00-	827,231.00-	36,426.08-	147,750.61-	94,212.01-	147,750.61-	679,480.39-	82.139
Revenue	Subtotal	826,147.00-	827,231.00-	36,426.08-	147,750.61-	94,212.01-	147,750.61-	679,480.39-	82.139
Department number: 696 NUTR.PROG.									
Program number:									
110-01070-696	NUTR.PROG. - DEPARTMENT HEAD	42,390.00	42,390.00	4,872.48	10,069.80	9,934.85	10,069.80	32,320.20	76.245
110-01110-696	NUTR.PROG - ASSISTANTS	50,112.00	50,112.00	5,760.00	11,078.36	9,059.04	11,078.36	38,233.64	76.296
110-01130-696	NUTR.PROG. - CLERKS	31,320.00	31,320.00	2,964.15	4,479.75	6,510.34	4,479.75	26,840.25	85.697
110-01190-696	NUTR.PROG. - COOK	150,372.00	159,255.00	18,185.52	37,548.64	36,054.79	37,548.64	121,706.36	76.422
110-01200-696	NUTR.PROG. - DRIVERS	50,115.00	50,115.00	5,809.68	11,928.46	11,089.44	11,928.46	38,186.54	76.198
110-02010-696	NUTR.PROG. - TEC	3,024.00	3,024.00	82.99	167.81	137.48	167.81	2,856.19	94.451
110-02020-696	NUTR.PROG. - S.S.I	25,826.00	25,894.00	2,794.10	6,008.12	5,842.88	6,008.12	19,885.88	76.797
110-02030-696	NUTR.PROG. - INSURANCE	104,160.00	104,160.00	9,983.16	23,346.84	23,038.56	23,346.84	80,813.16	77.586
110-02040-696	NUTR.PROG. - RETIREMENT	44,193.00	44,308.00	4,391.82	9,467.27	9,122.67	9,467.27	34,840.73	78.633
110-02050-696	NUTR.PROG. - W/C	8,267.00	8,285.00	931.97	2,071.06	1,676.97	2,071.06	6,213.94	75.082
110-02051-696	NUTR.PROG - LONGEVITY	5,298.00	5,298.00		5,298.00	6,102.00	5,298.00		
110-03100-696	NUTR.PROG. - STATIONARY	1,000.00	1,000.00	116.99	684.46	386.24	684.46	315.54	31.554
110-03110-696	NUTR.PROG. - POSTAGE	535.00	535.00	3.18	3.18		3.18	531.82	99.406
110-03320-696	FOOD	250,000.00	250,000.00	36,986.26	75,989.38	57,299.62	170,555.21	79,444.79	31.778
110-04222-696	NUTR.PROG. - TELEPHONE	4,500.00	4,500.00		850.28	912.93	850.28	3,649.72	81.105
110-04224-696	NUTR.PROG. - ELECTRICITY	8,000.00	8,000.00	15.68	1,408.26	1,661.22	1,408.26	6,591.74	82.397
110-04226-696	NUTR.PROG. - WATER	4,300.00	4,300.00	287.72	957.94	1,229.65	957.94	3,342.06	77.722
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	111.16	331.84	328.56	331.84	1,168.16	77.877
110-04228-696	NUTR.PROG. - GAS	5,000.00	5,000.00	528.96	1,259.83	1,118.60	1,259.83	3,740.17	74.803
110-04262-696	NUTR.PROG. - CONF/SEMINARS	500.00	500.00					500.00	100.000

Period Ending: 12/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-04264-696	NUTR.PROG. - MILEAGE	500.00	500.00					500.00	100.000
110-04410-696	NUTR.PROG. - VEH REPAIR	5,000.00	5,000.00		418.90	119.65	418.90	4,581.10	91.622
110-04420-696	NUTR.PROG. - VEH FUEL&OIL	7,000.00	7,000.00	1,711.73	2,554.07	1,360.93	2,554.07	4,445.93	63.513
110-04520-696	NUTR.PROG. - REPAIRS&MAINT BLD	4,000.00	4,000.00	158.50	420.50	195.00	2,609.31	1,390.69	34.767
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				1,064.63	35.37	3.215
110-06105-696	NUTR.PROG. - LSE PYMTS/MACH.EQ	3,000.00	3,000.00	179.40	179.40	607.59-	1,076.40	1,923.60	64.120
110-06130-696	NUTR.PROG. - BUILDINGS	135.00	135.00					135.00	100.000
Subtotal:		826,147.00	827,231.00	95,875.45	207,322.15	182,573.83	306,038.42	521,192.58	63.004
Program number:		826,147.00	827,231.00	95,875.45	207,322.15	182,573.83	306,038.42	521,192.58	63.004
Department number: NUTR.PROG.		826,147.00	827,231.00	95,875.45	207,322.15	182,573.83	306,038.42	521,192.58	63.004
Expenditure	Subtotal	826,147.00	827,231.00	95,875.45	207,322.15	182,573.83	306,038.42	521,192.58	63.004
Fund number: 110 ELDNUTR				59,449.37	59,571.54	88,361.82	158,287.81	158,287.81-	

Period Ending: 12/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
112-01000-300	SURPLUS	680,180.00-	680,180.00-					680,180.00-	100.000
112-02005-300	TITLE APPLICATION FEES	50,000.00-	50,000.00-			11,385.00-		50,000.00-	100.000
112-02040-300	MOTOR VEHICLES REG. FEE	600,000.00-	600,000.00-		159,841.50-	84,865.55-	159,841.50-	440,158.50-	73.360
112-02090-300	ROAD & BRIDGE FEES	250,000.00-	250,000.00-					250,000.00-	100.000
112-03000-300	Fund Balance - Revenue	596,400.00-	596,400.00-					596,400.00-	100.000
112-03161-300	OTHER				50.00-	7,268.99-	50.00-	50.00	
112-04015-300	LATERAL ROAD FUND	15,000.00-	15,000.00-		14,094.25-	14,095.67-	14,094.25-	905.75-	6.038
112-05050-300	STREET REPAIRS / DRAINAGE	20,000.00-	20,000.00-	1,250.00-	5,333.00-	6,775.99-	5,333.00-	14,667.00-	73.335
112-05051-300	USED OIL	50.00-	50.00-					50.00-	100.000
112-05054-300	CLEAN LOT	500.00-	500.00-		50.00-	340.00-	50.00-	450.00-	90.000
112-05080-300	ANIMAL SANITATION	50.00-	50.00-	296.00-	602.00-		602.00-	552.00	-1,104.000
112-05090-300	LIGHT PERMITS	12,000.00-	12,000.00-	1,330.00-	2,805.00-	2,950.00-	2,805.00-	9,195.00-	76.625
112-08020-300	INTEREST			83.72-	280.24-		280.24-	280.24	
Subtotal:		2,224,180.00-	2,224,180.00-	2,959.72-	183,055.99-	127,681.20-	183,055.99-	2,041,132.01-	91.770
Program number:		2,224,180.00-	2,224,180.00-	2,959.72-	183,055.99-	127,681.20-	183,055.99-	2,041,132.01-	91.770
Department number: REV.		2,224,180.00-	2,224,180.00-	2,959.72-	183,055.99-	127,681.20-	183,055.99-	2,041,132.01-	91.770
Department number: 310									
Program number:									
112-03180-310	OVER & SHORTAGE				470.67-		470.67-	470.67	
112-03312-310	MISCELLANEOUS REVENUE	1,100.00-	1,100.00-					1,100.00-	100.000
112-08100-310	TRANS.FROM G/F	2,015,900.00-	1,885,979.45-	168,000.53-	504,156.64-	541,602.24-	504,156.64-	1,381,822.81-	73.268
Subtotal:		2,017,000.00-	1,887,079.45-	168,000.53-	504,627.31-	541,602.24-	504,627.31-	1,382,452.14-	73.259
Program number:		2,017,000.00-	1,887,079.45-	168,000.53-	504,627.31-	541,602.24-	504,627.31-	1,382,452.14-	73.259
Department number:		2,017,000.00-	1,887,079.45-	168,000.53-	504,627.31-	541,602.24-	504,627.31-	1,382,452.14-	73.259
Revenue	Subtotal	4,241,180.00-	4,111,267.45-	170,960.25-	687,683.30-	669,283.44-	687,683.30-	3,423,584.15-	83.273

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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: 611 R&B									
Program number:									
112-01030-611	R&B - DEPT HEAD	90,865.00	90,865.00	10,444.31	21,584.91	21,294.32	21,584.91	69,280.09	76.245
112-01031-611	R&B - FOREMAN	135,901.00	135,901.00	15,621.22	32,284.22	31,848.52	32,284.22	103,616.78	76.244
112-01033-611	R&B - OFFICE MANAGER	37,060.00	37,060.00	4,260.00	8,797.35	1,224.54	8,797.35	28,262.65	76.262
112-01034-611	R&B - LABOR-ASSIST.	560,522.00	562,045.00	62,127.98	124,106.19	87,583.64	124,106.19	437,939.81	77.919
112-01045-611	R&B - OVERTIME	79,637.00	79,637.00	6,438.91	13,231.37	6,898.36	13,231.37	66,405.63	83.385
112-01130-611	R&B - CLERKS	31,123.00	31,123.00	3,578.40	7,389.64	910.74	7,389.64	23,733.36	76.257
112-01137-611	R&B - CDL DRIVER	144,013.00	144,013.00	16,270.94	33,012.78	31,725.68	33,012.78	111,000.22	77.077
112-01138-611	R&B - HEAVY EQUIP OPERATORS	260,417.00	260,417.00	27,020.70	57,477.14	59,191.07	57,477.14	202,939.86	77.929
112-01141-611	R&B - MECHANIC ASSISTANT	82,450.00	82,450.00	9,475.20	19,569.93	18,277.20	19,569.93	62,880.07	76.264
112-01143-611	R&B - CONCRETE & SKILLED LABOR	55,844.00	55,844.00	6,420.00	13,257.92	13,068.88	13,257.92	42,586.08	76.259
112-01146-611	R&B - GRAPHIC ENGINEER	25,000.00	25,000.00	2,781.37	5,682.35	8,587.90	5,682.35	20,125.65	77.982
112-02010-611	R&B - UNEMP.INS.	11,844.00	11,844.00	605.93	1,140.02	17.92	1,140.02	10,703.98	90.375
112-02020-611	R&B - SOC.SEC.	116,206.00	116,322.00	12,504.64	26,693.01	22,177.43	26,693.01	89,628.99	77.052
112-02030-611	R&B - GRP.INS.	407,958.00	407,958.00	36,607.56	83,808.05	79,187.11	83,808.05	324,149.95	79.457
112-02040-611	R&B - RETIRE.	198,844.00	199,044.00	19,204.92	40,968.84	33,804.59	40,968.84	158,075.16	79.417
112-02050-611	R&B - W/C INS.	109,159.00	109,286.00	11,524.23	24,532.86	18,552.29	24,532.86	84,753.14	77.552
112-02051-611	R&B - LONGEVITY	15,414.00	15,414.00		15,168.00	11,436.00	15,168.00	246.00	1.596
112-03100-611	R&B - STATIONARY	500.00	500.00					500.00	100.000
112-03110-611	R&B - POSTAGE	900.00	900.00	771.26	771.26	181.50	771.26	128.74	14.304
112-03120-611	R&B - OPER.SUPPLY	129,961.00	129,914.60	6,978.81	21,476.59	14,150.40	21,853.10	108,061.50	83.179
112-04222-611	R&B - TELEPHONE	6,225.00	6,225.00		193.56	2.45	193.56	6,031.44	96.891
112-04223-611	CEL PHONES	13,400.00	13,400.00	963.37	2,766.58	3,325.67	2,766.58	10,633.42	79.354
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	178.16	331.65	1,181.33	331.65	7,668.35	95.854
112-04226-611	R&B - WTR	20,000.00	20,000.00	1,748.68	4,932.47	4,613.88	4,932.47	15,067.53	75.338
112-04264-611	R&B - MILEAGE	2,500.00	2,500.00				500.00	2,000.00	80.000
112-04410-611	R&B - VEH REPAIR	309,337.00	309,337.00	26,587.11	64,742.94	51,084.28	90,757.14	218,579.86	70.661
112-04525-611	R&B - MAINT. CONTR	1,030.00	1,076.40	179.40	179.40		1,076.40		
112-04576-611	R&B - STREET LIGHTS	325,000.00	325,000.00	41,112.27	71,105.41	70,629.71	71,105.41	253,894.59	78.121
112-04580-611	R&B - LSE AGREE.	30,870.00	30,870.00		894.07		894.07	29,975.93	97.104
112-06100-611	R&B - MACH&EQUIP					41,152.59-			
112-06101-611	MACH & EQUIP 500-4999				4,899.00				
Subtotal:		3,210,788.00	3,212,755.00	323,405.37	696,098.51	554,701.82	723,886.22	2,488,868.78	77.468
112-10000-611	TRANSFERS IN / OUT	3,400.00	3,400.00					3,400.00	100.000
Subtotal:		3,400.00	3,400.00					3,400.00	100.000
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	225,000.00	225,000.00	431.37	1,606.01	33,532.34	10,463.15	214,536.85	95.350

Period Ending: 12/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	225,000.00	93,112.45	1,192.28	3,953.37	13,834.57	12,091.73	81,020.72	87.014
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	225,000.00	225,000.00	1,143.65	6,104.12	39,700.02	14,313.29	210,686.71	93.639
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	225,000.00	225,000.00		2,591.91	1,826.39	10,730.25	214,269.75	95.231
Subtotal:		900,000.00	768,112.45	2,767.30	14,255.41	88,893.32	47,598.42	720,514.03	93.803
112-41201-611	PROF. SERVICES PCT 1	25,000.00	25,000.00	16,649.14	17,409.14		760.00	24,240.00	96.960
112-41202-611	PROF. SERVICES PCT 2	25,000.00	25,000.00	6,017.50	6,017.50		6,017.50	18,982.50	75.930
112-41203-611	PROF. SERVICES PCT 3	25,000.00	25,000.00					25,000.00	100.000
112-41204-611	PROF. SERVICES PCT 4	25,000.00	25,000.00					25,000.00	100.000
Subtotal:		100,000.00	100,000.00	22,666.64	23,426.64		6,777.50	93,222.50	93.223
112-61001-611	MACH & EQUIP PCT 1 5000+					9,650.00			
Subtotal:						9,650.00			
Program number:		4,214,188.00	4,084,267.45	348,839.31	733,780.56	653,245.14	778,262.14	3,306,005.31	80.945
Department number: R&B		4,214,188.00	4,084,267.45	348,839.31	733,780.56	653,245.14	778,262.14	3,306,005.31	80.945
Expenditure Subtotal		4,214,188.00	4,084,267.45	348,839.31	733,780.56	653,245.14	778,262.14	3,306,005.31	80.945
Fund number: 112 R&B		27,000.00-	27,000.00-	177,879.06	46,097.26	16,030.30-	90,578.84	117,578.84-	435.477

Period Ending: 12/2021

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:									
115-03180-300	Over / Shortage			168.00		.00-			
115-08020-300	INTEREST			139.10-	448.40-	37.11-	448.40-	448.40	
Subtotal:				39.10-	448.40-	37.19-	448.40-	448.40	
Program number:				39.10-	448.40-	37.19-	448.40-	448.40	
Department number: REVENUES				39.10-	448.40-	37.19-	448.40-	448.40	
Revenue	Subtotal			39.10-	448.40-	37.19-	448.40-	448.40	
Department number: 625 EXPENSE									
Program number:									
115-08270-625	TRANSFER OUT					850.36			
Subtotal:						850.36			
Program number:						850.36			
Department number: EXPENSE						850.36			
Expenditure	Subtotal					850.36			
Fund number: 115 P/R				39.10-	448.40-	813.17	448.40-	448.40	

Period Ending: 12/2021

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:									
116-00020-300	INTEREST			6.22-	34.53-		34.53-	34.53	
116-00275-300	TRANSFER IN					940,453.40-			
Subtotal:		-----	-----	6.22-	34.53-	940,453.40-	34.53-	34.53	
Program number:		-----	-----	6.22-	34.53-	940,453.40-	34.53-	34.53	
Department number: REVENUES		-----	-----	6.22-	34.53-	940,453.40-	34.53-	34.53	
Revenue	Subtotal	-----	-----	6.22-	34.53-	940,453.40-	34.53-	34.53	
Department number: 675 GPA EXPENSES									
Program number:									
116-00270-675	TRANSFER OUT					828,645.27			
Subtotal:		-----	-----			828,645.27			
Program number:		-----	-----			828,645.27			
Department number: GPA EXPENSES		-----	-----			828,645.27			
Expenditure	Subtotal	-----	-----			828,645.27			
Fund number: 116 MAV CO AETNA HEALTH INS CLA-----									
				6.22-	34.53-	111,808.13-	34.53-	34.53	

Period Ending: 12/2021									
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	405,000.00-	405,000.00-					405,000.00-	100.000
117-04124-300	LAW LIBRARY FEES	12,500.00-	12,500.00-	2,170.00-	9,240.00-	5,460.00-	9,240.00-	3,260.00-	26.080
117-08020-300	INTEREST			57.07-	169.79-	64.72-	169.79-	169.79	
117-08271-300	TRANSFER IN	120,000.00-	120,000.00-	10,000.00-	30,000.00-		30,000.00-	90,000.00-	75.000
Subtotal:		537,500.00-	537,500.00-	12,227.07-	39,409.79-	5,524.72-	39,409.79-	498,090.21-	92.668
Program number:		537,500.00-	537,500.00-	12,227.07-	39,409.79-	5,524.72-	39,409.79-	498,090.21-	92.668
Department number: REV.		537,500.00-	537,500.00-	12,227.07-	39,409.79-	5,524.72-	39,409.79-	498,090.21-	92.668
Revenue	Subtotal	537,500.00-	537,500.00-	12,227.07-	39,409.79-	5,524.72-	39,409.79-	498,090.21-	92.668
Department number: 840 LAW LIBRARY									
Program number:									
117-03120-840	LAW LIBRARY - OPERATING	537,500.00	537,500.00					537,500.00	100.000
117-04155-840	BANK FEES				12.00		12.00	12.00-	
Subtotal:		537,500.00	537,500.00		12.00		12.00	537,488.00	99.998
Program number:		537,500.00	537,500.00		12.00		12.00	537,488.00	99.998
Department number: LAW LIBRARY		537,500.00	537,500.00		12.00		12.00	537,488.00	99.998
Expenditure	Subtotal	537,500.00	537,500.00		12.00		12.00	537,488.00	99.998
Fund number: 117 LAW LIBR.				12,227.07-	39,397.79-	5,524.72-	39,397.79-	39,397.79	

Period Ending: 12/2021

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	82,600.00-	82,600.00-					82,600.00-	100.000
120-03170-300	COUNTY COURT REC PRESERVATION	9,000.00-	9,000.00-	750.00-	2,930.00-	1,890.00-	2,930.00-	6,070.00-	67.444
120-08020-300	INTEREST			11.01-	31.82-		31.82-	31.82	
Subtotal:		91,600.00-	91,600.00-	761.01-	2,961.82-	1,890.00-	2,961.82-	88,638.18-	96.767
Program number:		91,600.00-	91,600.00-	761.01-	2,961.82-	1,890.00-	2,961.82-	88,638.18-	96.767
Department number: REVENUE		91,600.00-	91,600.00-	761.01-	2,961.82-	1,890.00-	2,961.82-	88,638.18-	96.767
Revenue	Subtotal	91,600.00-	91,600.00-	761.01-	2,961.82-	1,890.00-	2,961.82-	88,638.18-	96.767
Department number: 654 EXPENSES									
Program number:									
120-03120-654	OPERATING SUPPLY	91,600.00	91,600.00		12.00	72.05	12.00	91,600.00	100.000
120-04155-654	BANK CHARGES							12.00-	
Subtotal:		91,600.00	91,600.00		12.00	72.05	12.00	91,588.00	99.987
Program number:		91,600.00	91,600.00		12.00	72.05	12.00	91,588.00	99.987
Department number: EXPENSES		91,600.00	91,600.00		12.00	72.05	12.00	91,588.00	99.987
Expenditure	Subtotal	91,600.00	91,600.00		12.00	72.05	12.00	91,588.00	99.987
Fund number: 120 COUNTY REC PRESERVATION				761.01-	2,949.82-	1,817.95-	2,949.82-	2,949.82	

Period Ending: 12/2021

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	13,630.00-	13,630.00-					13,630.00-	100.000
124-03170-300	COUNTY FAMILY PROTECTION REV			90.00-	495.00-	225.00-	495.00-	495.00	
124-08020-300	INTEREST			1.79-	5.17-		5.17-	5.17	
Subtotal:		13,630.00-	13,630.00-	91.79-	500.17-	225.00-	500.17-	13,129.83-	96.330
Program number:		13,630.00-	13,630.00-	91.79-	500.17-	225.00-	500.17-	13,129.83-	96.330
Department number: REVENUE		13,630.00-	13,630.00-	91.79-	500.17-	225.00-	500.17-	13,129.83-	96.330
Revenue	Subtotal	13,630.00-	13,630.00-	91.79-	500.17-	225.00-	500.17-	13,129.83-	96.330
Department number: 645 EXPENSES									
Program number:									
124-03120-645	OPERATING	13,630.00	13,630.00		12.00		12.00	13,630.00	100.000
124-04155-645	BANK FEES							12.00-	
Subtotal:		13,630.00	13,630.00		12.00		12.00	13,618.00	99.912
Program number:		13,630.00	13,630.00		12.00		12.00	13,618.00	99.912
Department number: EXPENSES		13,630.00	13,630.00		12.00		12.00	13,618.00	99.912
Expenditure	Subtotal	13,630.00	13,630.00		12.00		12.00	13,618.00	99.912
Fund number: 124 COUNTY FAMILY PROTECTION AC				91.79-	488.17-	225.00-	488.17-	488.17	

Period Ending: 12/2021

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	1,220.00-	1,220.00-					1,220.00-	100.000
125-03166-300	COUNTY JUDGE-JUDICIAL EFFICIEN					50.45-			
125-03168-300	293RD DIST JUDGE JUDICIAL EFFI				.31-	3.49-	.31-	.31	
125-08020-300	INTEREST			.15-	.44-		.44-	.44	
Subtotal:		1,220.00-	1,220.00-	.15-	.75-	53.94-	.75-	1,219.25-	99.939
Program number:		1,220.00-	1,220.00-	.15-	.75-	53.94-	.75-	1,219.25-	99.939
Department number: REVENUE		1,220.00-	1,220.00-	.15-	.75-	53.94-	.75-	1,219.25-	99.939
Revenue	Subtotal	1,220.00-	1,220.00-	.15-	.75-	53.94-	.75-	1,219.25-	99.939
Department number: 646 EXPENSES									
Program number:									
125-03120-646	OPERATING SUPPLY	1,220.00	1,220.00					1,220.00	100.000
Subtotal:		1,220.00	1,220.00					1,220.00	100.000
Program number:		1,220.00	1,220.00					1,220.00	100.000
Department number: EXPENSES		1,220.00	1,220.00					1,220.00	100.000
Expenditure	Subtotal	1,220.00	1,220.00					1,220.00	100.000
Fund number: 125 JUDICIAL EFFICENCY OF COURT				.15-	.75-	53.94-	.75-	.75	

Period Ending: 12/2021

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:									
126-01000-300	SURPLUS	289,900.00-	289,900.00-					289,900.00-	100.000
126-03170-300	CO CLERK RECORDS MGMT & PRESER	100,000.00-	100,000.00-	16,770.00-	35,703.57-	33,515.00-	35,703.57-	64,296.43-	64.296
126-08020-300	INTEREST			41.78-	118.07-		118.07-	118.07	
Subtotal:		389,900.00-	389,900.00-	16,811.78-	35,821.64-	33,515.00-	35,821.64-	354,078.36-	90.813
Program number:		389,900.00-	389,900.00-	16,811.78-	35,821.64-	33,515.00-	35,821.64-	354,078.36-	90.813
Department number: REVENUE		389,900.00-	389,900.00-	16,811.78-	35,821.64-	33,515.00-	35,821.64-	354,078.36-	90.813
Revenue	Subtotal	389,900.00-	389,900.00-	16,811.78-	35,821.64-	33,515.00-	35,821.64-	354,078.36-	90.813
Department number: 659 CO CLERK REC MGMT&PRESERVATION									
Program number:									
126-03120-659	OPERATING SUPPLIES	359,900.00	359,900.00					359,900.00	100.000
126-04500-659	LEASE AGREEMENT	30,000.00	30,000.00					30,000.00	100.000
Subtotal:		389,900.00	389,900.00					389,900.00	100.000
Program number:		389,900.00	389,900.00					389,900.00	100.000
Department number: CO CLERK REC MGMT&PRESERV		389,900.00	389,900.00					389,900.00	100.000
Expenditure	Subtotal	389,900.00	389,900.00					389,900.00	100.000
Fund number: 126 CO CLERK RECORDS MGMT & PRE				16,811.78-	35,821.64-	33,515.00-	35,821.64-	35,821.64	

Period Ending: 12/2021

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	2,100.00-	2,100.00-					2,100.00-	100.000
127-03170-300	CONTINUING EDU JUDGE&STAFF PRO			20.00-	100.00-	55.00-	100.00-	100.00	
127-08020-300	INTEREST			.29-	.85-		.85-	.85	
Subtotal:		2,100.00-	2,100.00-	20.29-	100.85-	55.00-	100.85-	1,999.15-	95.198
Program number:		2,100.00-	2,100.00-	20.29-	100.85-	55.00-	100.85-	1,999.15-	95.198
Department number: REVENUE		2,100.00-	2,100.00-	20.29-	100.85-	55.00-	100.85-	1,999.15-	95.198
Revenue	Subtotal	2,100.00-	2,100.00-	20.29-	100.85-	55.00-	100.85-	1,999.15-	95.198
Department number: 673 CONT ED OF JUDGE & STAFF OF PR									
Program number:									
127-03120-673	OPERATING SUPPLY	2,100.00	2,100.00					2,100.00	100.000
Subtotal:		2,100.00	2,100.00					2,100.00	100.000
Program number:		2,100.00	2,100.00					2,100.00	100.000
Department number: CONT ED OF JUDGE & STAFF		2,100.00	2,100.00					2,100.00	100.000
Expenditure	Subtotal	2,100.00	2,100.00					2,100.00	100.000
Fund number: 127 CONTINUING EDU JUDGE & STAF				20.29-	100.85-	55.00-	100.85-	100.85	

Period Ending: 12/2021

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:									
130-01000-300	SURPLUS	4,200.00-	4,200.00-					4,200.00-	100.000
130-03170-300	COURT INITIATED GUARDIANSHIP			80.00-	260.00-	180.00-	260.00-	260.00	
130-08020-300	INTEREST			.60-	1.71-		1.71-	1.71	
Subtotal:		4,200.00-	4,200.00-	80.60-	261.71-	180.00-	261.71-	3,938.29-	93.769
Program number:		4,200.00-	4,200.00-	80.60-	261.71-	180.00-	261.71-	3,938.29-	93.769
Department number: REVENUE		4,200.00-	4,200.00-	80.60-	261.71-	180.00-	261.71-	3,938.29-	93.769
Revenue	Subtotal	4,200.00-	4,200.00-	80.60-	261.71-	180.00-	261.71-	3,938.29-	93.769
Department number: 649 EXPENSES									
Program number:									
130-03120-649	OPERATING SUPPLY	4,200.00	4,200.00					4,200.00	100.000
Subtotal:		4,200.00	4,200.00					4,200.00	100.000
Program number:		4,200.00	4,200.00					4,200.00	100.000
Department number: EXPENSES		4,200.00	4,200.00					4,200.00	100.000
Expenditure	Subtotal	4,200.00	4,200.00					4,200.00	100.000
Fund number: 130 COURT INITIATED GUARDIANSHIP				80.60-	261.71-	180.00-	261.71-	261.71	

Period Ending: 12/2021

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:									
131-01000-300	SURPLUS	34,900.00-	34,900.00-					34,900.00-	100.000
131-03170-300	VITAL STATISTICS			904.00-	2,356.00-	1,054.00-	2,356.00-	2,356.00	
131-08020-300	INTEREST			1.03-	2.00-		2.00-	2.00	
Subtotal:		34,900.00-	34,900.00-	905.03-	2,358.00-	1,054.00-	2,358.00-	32,542.00-	93.244
Program number:		34,900.00-	34,900.00-	905.03-	2,358.00-	1,054.00-	2,358.00-	32,542.00-	93.244
Department number: REVENUE		34,900.00-	34,900.00-	905.03-	2,358.00-	1,054.00-	2,358.00-	32,542.00-	93.244
Revenue	Subtotal	34,900.00-	34,900.00-	905.03-	2,358.00-	1,054.00-	2,358.00-	32,542.00-	93.244
Department number: 643 EXPENSES									
Program number:									
131-03120-643	OPERATING SUPPLY	34,900.00	34,900.00					34,900.00	100.000
131-04155-643	BANK FEES			5.00	17.00		17.00	17.00-	
Subtotal:		34,900.00	34,900.00	5.00	17.00		17.00	34,883.00	99.951
Program number:		34,900.00	34,900.00	5.00	17.00		17.00	34,883.00	99.951
Department number: EXPENSES		34,900.00	34,900.00	5.00	17.00		17.00	34,883.00	99.951
Expenditure	Subtotal	34,900.00	34,900.00	5.00	17.00		17.00	34,883.00	99.951
Fund number: 131 VITAL STATISTICS				906.03-	2,341.00-	1,054.00-	2,341.00-	2,341.00	

Period Ending: 12/2021

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:									
132-01000-300	SURPLUS	30,000.00-	30,000.00-					30,000.00-	100.000
132-08020-300	INTEREST			3.82-	11.33-		11.33-	11.33	
Subtotal:		30,000.00-	30,000.00-	3.82-	11.33-		11.33-	29,988.67-	99.962
Program number:		30,000.00-	30,000.00-	3.82-	11.33-		11.33-	29,988.67-	99.962
Department number: REVENUE		30,000.00-	30,000.00-	3.82-	11.33-		11.33-	29,988.67-	99.962
Revenue Subtotal		30,000.00-	30,000.00-	3.82-	11.33-		11.33-	29,988.67-	99.962
Department number: 642 EXPENSES									
Program number:									
132-03120-642	OPERATING	24,000.00	24,000.00					24,000.00	100.000
132-04155-642	BANK FEES					5.00			
132-06101-642	MACH & EQUIP 0-4999.99	6,000.00	6,000.00					6,000.00	100.000
Subtotal:		30,000.00	30,000.00			5.00		30,000.00	100.000
Program number:		30,000.00	30,000.00			5.00		30,000.00	100.000
Department number: EXPENSES		30,000.00	30,000.00			5.00		30,000.00	100.000
Expenditure Subtotal		30,000.00	30,000.00			5.00		30,000.00	100.000
Fund number: 132 E-FILE RECOVERY DIST CLERK				3.82-	11.33-	5.00	11.33-	11.33	

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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:									
170-04060-300	STATE OF TEXAS		22,500.00-			7,500.00-		22,500.00-	100.000
170-04100-300	MAVERICK COUNTY		430,000.00-	35,833.33-	107,499.99-	103,749.99-	107,499.99-	322,500.01-	75.000
170-04207-300	DIMMIT COUNTY		165,000.00-	13,750.00-	41,250.00-	41,250.00-	41,250.00-	123,750.00-	75.000
170-04208-300	ZAVALA COUNTY		160,000.00-	13,333.33-	39,999.99-	37,500.00-	39,999.99-	120,000.01-	75.000
170-06050-300	DEAFUNDING					21,581.74-			
170-07120-300	CITY OF EAGLE PASS		60,000.00-	5,000.00-	13,166.63-	11,333.34-	13,166.63-	46,833.37-	78.056
170-08020-300	INTEREST EARNED			30.19-	92.61-	1.95-	92.61-	92.61	
Subtotal:			837,500.00-	67,946.85-	202,009.22-	222,917.02-	202,009.22-	635,490.78-	75.879
Program number:			837,500.00-	67,946.85-	202,009.22-	222,917.02-	202,009.22-	635,490.78-	75.879
Department number: REV.			837,500.00-	67,946.85-	202,009.22-	222,917.02-	202,009.22-	635,490.78-	75.879
Department number: 310									
Program number:									
170-03160-310	OTHER		70,188.13-					70,188.13-	100.000
Subtotal:			70,188.13-					70,188.13-	100.000
Program number:			70,188.13-					70,188.13-	100.000
Department number:			70,188.13-					70,188.13-	100.000
Revenue Subtotal			907,688.13-	67,946.85-	202,009.22-	222,917.02-	202,009.22-	705,678.91-	77.745
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME			1,256.97	2,558.84	85.30	2,558.84	2,558.84-	
170-01090-432	INVESTIG.			4,708.65	9,816.35	10,055.78	9,816.35	9,816.35-	
170-02020-432	D.A.TASK FORCE - SOC.SEC.			453.56	940.89	769.90	940.89	940.89-	
170-02030-432	D.A.TASK FORCE - GRP.INS.			907.56	2,122.44	2,122.35	2,122.44	2,122.44-	
170-02040-432	D.A.TASK FORCE - RETIRE.			698.58	1,449.15	1,180.41	1,449.15	1,449.15-	
170-02050-432	D.A.TASK FORCE - W/C INS.			210.21	436.69	337.75	436.69	436.69-	

Period Ending: 12/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-04155-432	BANK FEES					82.05			
Subtotal:									
				8,235.53	17,324.36	14,633.54	17,324.36	17,324.36-	
Program number:				8,235.53	17,324.36	14,633.54	17,324.36	17,324.36-	
Department number: DA TASK FORCE				8,235.53	17,324.36	14,633.54	17,324.36	17,324.36-	
Department number: 436 D.A.									
Program number:									
170-01010-436	D.A. - ELECT.OFFCL		50,000.00	5,747.13	11,877.64	9,655.19	11,877.64	38,122.36	76.245
170-01090-436	D.A. - INVESTIG.		212,500.00	24,425.28	50,478.91	51,293.10	50,478.91	162,021.09	76.245
170-01110-436	D.A. - ASSISTANT		210,000.00	24,137.91	49,885.10	53,103.46	49,885.10	160,114.90	76.245
170-01130-436	D.A. - CLERKS		124,884.00	14,354.40	29,569.26	25,104.45	29,569.26	95,314.74	76.323
170-02010-436	D.A. - UNEMP.INS.		2,520.00			56.38		2,520.00	100.000
170-02020-436	D.A. - SOC.SEC.		49,125.00	5,223.62	10,778.78	10,538.97	10,778.78	38,346.22	78.058
170-02030-436	D.A. - GRP.INS.		86,800.00	8,633.19	20,193.29	19,088.28	20,193.29	66,606.71	76.736
170-02040-436	D.A. - RETIRE.		72,380.00	7,367.64	15,215.18	15,074.06	15,215.18	57,164.82	78.979
170-02050-436	D.A. - W/C INS.		16,736.00	1,021.95	2,111.81	1,885.17	2,111.81	14,624.19	87.382
170-03110-436	D.A. - POSTAGE		700.00	76.47	76.47	20.90	76.47	623.53	89.076
170-03120-436	D.A. - OPER.SUPPLY		9,000.00		1,512.68	1,274.28	1,591.68	7,408.32	82.315
170-04120-436	PROF. SERVICES		8,000.00			100.00		8,000.00	100.000
170-04222-436	D.A. - PHONE		1,800.00	119.52	440.03	152.96	440.03	1,359.97	75.554
170-04224-436	D.A. - ELECTRICITY		7,000.00		269.35	1,147.54	269.35	6,730.65	96.152
170-04226-436	D.A. - WTR		1,800.00	97.69	314.87	613.97	314.87	1,485.13	82.507
170-04264-436	D.A. - MILEAGE		8,000.00	2,678.20	2,331.24		986.96-	8,986.96	112.337
170-04410-436	D.A. - VEHICLE REPAIRS		5,000.00			69.14	49.84	4,950.16	99.003
170-04420-436	VEHICLE FUEL		5,000.00	23.76	526.66	515.78	526.66	4,473.34	89.467
170-04520-436	D.A. - REPAIRS&MAINT BLDG		5,000.00					5,000.00	100.000
170-04525-436	D.A. - MAINT.CONTR		2,500.00					2,500.00	100.000
170-04550-436	D.A. - RENTAL		8,000.00					8,000.00	100.000
170-04810-436	D.A. - DUES		800.00			530.00		800.00	100.000
170-06100-436	D.A. MACH&EQUIP		9,643.13					9,643.13	100.000
170-06101-436	MACH&EQUIP LESS THAN 5000		4,500.00	4,424.88	4,424.88		4,424.88	75.12	1.669
170-06113-436	D.A. - OTHER/LAW LIBRARY		6,000.00	438.00	876.00	876.00	438.00	5,562.00	92.700
Subtotal:			907,688.13	98,769.64	200,882.15	191,107.63	197,254.79	710,433.34	78.268

Period Ending: 12/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
			907,688.13	98,769.64	200,882.15	191,107.63	197,254.79	710,433.34	78.268
Department number: D.A.									
			907,688.13	98,769.64	200,882.15	191,107.63	197,254.79	710,433.34	78.268
Department number: 437 FEDERAL EQUITABLE SHARING									
Program number:									
170-03120-437	FED EQUITABLE - OPER.SUPPLY					98.99			
170-04420-437	FED EQUITABLE - VEHICLE FUEL				628.96		628.96	628.96-	
170-06100-437	FED EQUITABLE - MACH&EQUIPMENT					20,010.72			
170-06113-437	D.A. FEDER - OTHER/LAW LIBRARY				4,343.00		4,343.00	4,343.00-	
Subtotal:									
					4,971.96	20,109.71	4,971.96	4,971.96-	
Program number:									
					4,971.96	20,109.71	4,971.96	4,971.96-	
Department number: FEDERAL EQUITABLE SHARING									
					4,971.96	20,109.71	4,971.96	4,971.96-	
Expenditure Subtotal									
			907,688.13	107,005.17	223,178.47	225,850.88	219,551.11	688,137.02	75.812
Fund number: 170 D.A. FUND									
				39,050.32	21,169.25	2,933.86	17,541.89	17,541.89-	

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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:									
172-01089-300	SURPLUS	50,759.00-	50,759.00-					50,759.00-	100.000
172-03170-300	CT REC ARCHIVE FEE DIST CLERK			836.00-	2,860.00-	2,260.00-	2,860.00-	2,860.00	
172-08020-300	INTEREST			6.90-	19.82-		19.82-	19.82	
Subtotal:		50,759.00-	50,759.00-	836.90-	2,879.82-	2,260.00-	2,879.82-	47,879.18-	94.326
Program number:		50,759.00-	50,759.00-	836.90-	2,879.82-	2,260.00-	2,879.82-	47,879.18-	94.326
Department number: REVENUE		50,759.00-	50,759.00-	836.90-	2,879.82-	2,260.00-	2,879.82-	47,879.18-	94.326
Revenue	Subtotal	50,759.00-	50,759.00-	836.90-	2,879.82-	2,260.00-	2,879.82-	47,879.18-	94.326
Department number: 660 EXPENSES									
Program number:									
172-03120-660	OPERATING SUPPLY	50,759.00	50,759.00					50,759.00	100.000
172-04155-660	BANK FEES				12.00		12.00	12.00-	
Subtotal:		50,759.00	50,759.00		12.00		12.00	50,747.00	99.976
Program number:		50,759.00	50,759.00		12.00		12.00	50,747.00	99.976
Department number: EXPENSES		50,759.00	50,759.00		12.00		12.00	50,747.00	99.976
Expenditure	Subtotal	50,759.00	50,759.00		12.00		12.00	50,747.00	99.976
Fund number: 172 CT REC ARCHIVE FEE-DIST CLERK				836.90-	2,867.82-	2,260.00-	2,867.82-	2,867.82	

Period Ending: 12/2021

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	2,890.00-	2,890.00-					2,890.00-	100.000
173-03170-300	CO CLERK RECORDS ARCHIVE ACCT			70.00-	360.00-	140.00-	360.00-	360.00	
173-08020-300	INTEREST			.45-	1.23-		1.23-	1.23	
Subtotal:		2,890.00-	2,890.00-	70.45-	361.23-	140.00-	361.23-	2,528.77-	87.501
Program number:		2,890.00-	2,890.00-	70.45-	361.23-	140.00-	361.23-	2,528.77-	87.501
Department number: REVENUE		2,890.00-	2,890.00-	70.45-	361.23-	140.00-	361.23-	2,528.77-	87.501
Revenue	Subtotal	2,890.00-	2,890.00-	70.45-	361.23-	140.00-	361.23-	2,528.77-	87.501
Department number: 669 EXPENSES									
Program number:									
173-03120-669	OPERATING SUPPLY	2,890.00	2,890.00					2,890.00	100.000
Subtotal:		2,890.00	2,890.00					2,890.00	100.000
Program number:		2,890.00	2,890.00					2,890.00	100.000
Department number: EXPENSES		2,890.00	2,890.00					2,890.00	100.000
Expenditure	Subtotal	2,890.00	2,890.00					2,890.00	100.000
Fund number: 173 CO CLERK REC ARCHIVE FEE				70.45-	361.23-	140.00-	361.23-	361.23	

Period Ending: 12/2021

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:									
174-04109-300	G#2991605 BORDER PROS ZAVALA			23,436.66-	23,436.66-	15,577.03-	23,436.66-	23,436.66	
174-08020-300	INTEREST			.74-	6.81-		6.81-	6.81	
Subtotal:				23,437.40-	23,443.47-	15,577.03-	23,443.47-	23,443.47	
Program number:				23,437.40-	23,443.47-	15,577.03-	23,443.47-	23,443.47	
Department number: REVENUE				23,437.40-	23,443.47-	15,577.03-	23,443.47-	23,443.47	
Revenue Subtotal				23,437.40-	23,443.47-	15,577.03-	23,443.47-	23,443.47	
Department number: 775 BORDER PROS G#2991605 ZAVALA									
Program number:									
174-01043-775	PART TIME G#2991605					2,594.00			
174-01110-775	ASSISTANTS G#2991605					21,722.40			
174-01130-775	CLKS G#2991605					14,605.92			
174-01230-775	PEACE OFFICER G#2991605					12,793.05			
174-02020-775	SSI G#2991605					3,956.24			
174-02030-775	INS. G#2991605					8,489.40			
174-02040-775	RET. G#2991605					6,019.64			
174-02050-775	W/C G#2991605					1,190.61			
Subtotal:						71,371.26			
Program number:						71,371.26			
Department number: BORDER PROS G#2991605 ZAV						71,371.26			
Department number: 951 BORDER PROSEC G#2991605 ZAVALA									
Program number:									
174-03120-951	D.A. - OPER.SUPP.					3,501.50			
174-04120-951	PROFESSIONAL SVCS G#2991605					975.00			

Period Ending: 12/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
						4,476.50			
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
						4,476.50			
Department number: BORDER PROSEC G#2991605 Z-----		-----	-----	-----	-----	-----	-----	-----	-----
						4,476.50			
Department number: 969 BORDER PROS G#2991606 ZAVALA									
Program number:									
174-01110-969	ASSISTANTS - G#2991606 ZAVALA			11,493.60	23,717.92		23,717.92	23,717.92-	
174-01130-969	CLKS - G#2991605			7,924.00	16,377.92		16,377.92	16,377.92-	
174-01230-969	PEACE OFFICER - G#2991606 ZAVA			6,115.20	12,638.08		12,638.08	12,638.08-	
174-02020-969	BORDER PROS G#2991606 - SSI			1,953.31	4,034.15		4,034.15	4,034.15-	
174-02030-969	INS. - G#2991606 ZAVALA			3,630.24	8,489.76		8,489.76	8,489.76-	
174-02040-969	RET. - G#2991606 ZAVALA			2,989.95	6,175.07		6,175.07	6,175.07-	
174-02050-969	W/C - G#2991606 ZAVALA			607.18	1,418.83		1,418.83	1,418.83-	
174-03120-969	OPER.SUPP. - G#2991606 ZAVALA			784.00	2,801.56		2,701.56	2,701.56-	
174-04261-969	TRAVEL - G#2991606 ZAVALA			586.00	586.00				
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				36,164.28	76,239.29		75,553.29	75,553.29-	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				36,164.28	76,239.29		75,553.29	75,553.29-	
Department number: BORDER PROS G#2991606 ZAV-----		-----	-----	-----	-----	-----	-----	-----	-----
				36,164.28	76,239.29		75,553.29	75,553.29-	
Expenditure Subtotal -----		-----	-----	-----	-----	-----	-----	-----	-----
				36,164.28	76,239.29	75,847.76	75,553.29	75,553.29-	
Fund number: 174 D.A.BORDER PROS.UNT#2283701-----		-----	-----	-----	-----	-----	-----	-----	-----
				12,726.88	52,795.82	60,270.73	52,109.82	52,109.82-	

Period Ending: 12/2021

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	306,650.00-	306,650.00-					306,650.00-	100.000
180-04100-300	MAVERICK CO.		12,528.00-	1,044.00-	3,132.00-	44,863.50-	3,132.00-	9,396.00-	75.000
180-05015-300	WATER SALES	200,000.00-	200,000.00-	26,815.50-	79,238.56-	59,537.10-	79,238.56-	120,761.44-	60.381
180-05050-300	SEWAGE FEE	30,000.00-	30,000.00-	8,388.08-	22,702.05-	5,918.96-	22,702.05-	7,297.95-	24.327
180-05060-300	WTR.CONNECT	10,000.00-	10,000.00-	160.00-	530.00-	3,080.00-	530.00-	9,470.00-	94.700
180-08020-300	INTEREST			54.23-	160.42-		160.42-	160.42	
Subtotal:		546,650.00-	559,178.00-	36,461.09-	105,763.03-	113,399.56-	105,763.03-	453,414.97-	81.086
Program number:		546,650.00-	559,178.00-	36,461.09-	105,763.03-	113,399.56-	105,763.03-	453,414.97-	81.086
Department number: REV.		546,650.00-	559,178.00-	36,461.09-	105,763.03-	113,399.56-	105,763.03-	453,414.97-	81.086
Department number: 310									
Program number:									
180-03160-310	OTHER			150.00-	1,203.30-	1,210.00-	1,203.30-	1,203.30	
Subtotal:				150.00-	1,203.30-	1,210.00-	1,203.30-	1,203.30	
Program number:				150.00-	1,203.30-	1,210.00-	1,203.30-	1,203.30	
Department number:				150.00-	1,203.30-	1,210.00-	1,203.30-	1,203.30	
Revenue Subtotal		546,650.00-	559,178.00-	36,611.09-	106,966.33-	114,609.56-	106,966.33-	452,211.67-	80.871
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEAD	46,774.00	46,774.00	5,376.32	11,069.63	10,961.51	11,069.63	35,704.37	76.334
180-01040-835	WTR.PLANT - DEPUTIES	82,758.00	86,304.00	10,268.16	23,212.37	19,361.04	23,212.37	63,091.63	73.104
180-01043-835	CLERK/PART TIME ATTEND.	35,775.00	43,693.47	1,497.81	3,066.41	4,305.70	3,066.41	40,627.06	92.982
180-01045-835	WTR.PLANT - OVERTIME		1,063.53	553.68	617.21	30.39	617.21	446.32	41.966
180-01110-835	WTR.PLANT - ASSISTANT	65,730.00	65,730.00	7,055.10	13,790.90	5,433.45	13,790.90	51,939.10	79.019
180-02010-835	WTR.PLANT - UNEMP.INS.	2,016.00	2,016.00	127.88	355.56	106.81	355.56	1,660.44	82.363
180-02020-835	WTR.PLANT - SOC.SEC.	18,828.00	18,828.00	1,888.21	4,140.60	3,236.76	4,140.60	14,687.40	78.008

Period Ending: 12/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
180-02030-835	WTR.PLANT - GRP.INS.	43,400.00	43,400.00	4,845.12	9,704.64	6,967.29	9,704.64	33,695.36	77.639
180-02040-835	WTR.PLANT - RETIRE.	32,218.00	32,218.00	2,898.39	6,352.20	4,939.84	6,352.20	25,865.80	80.284
180-02050-835	WTR.PLANT - W/C INS.	9,867.00	9,867.00	975.00	2,207.00	1,788.35	2,207.00	7,660.00	77.633
180-02051-835	WTR.PLANT - LONGEVITY	2,556.00	2,556.00		2,556.00	2,412.00	2,556.00		
180-03110-835	WTR.PLANT - POSTAGE	1,700.00	1,700.00	462.75	462.75	492.75	462.75	1,237.25	72.779
180-03120-835	WTR.PLANT - OPER.SUPPLY	110,000.00	83,441.00	13,369.39	28,046.85	10,715.02	32,136.51	51,304.49	61.486
180-04120-835	WTR.PLANT - PROF.SERV.	1,500.00	1,500.00					1,500.00	100.000
180-04155-835	BANK FEES	5.00	5.00					5.00	100.000
180-04222-835	WTR.PLANT - TELEPHONE	10,000.00	10,000.00	145.59	1,099.74	1,563.73	1,099.74	8,900.26	89.003
180-04223-835	WTR.PLANT - CEL PHONES	1,600.00	1,600.00	151.99	423.09	248.54	423.09	1,176.91	73.557
180-04224-835	WTR.PLANT - ELECTRICITY	35,000.00	35,000.00	6,421.28	9,136.55	7,139.27	9,136.55	25,863.45	73.896
180-04226-835	WATER-MCID#1	30,000.00	30,000.00	3,946.01	10,713.44	6,380.55	10,713.44	19,286.56	64.289
180-04264-835	WTR.PLANT - MILEAGE	2,500.00	2,800.00	1,180.57	1,180.57		2,455.57	344.43	12.301
180-04410-835	WTR.PLANT - VEH REPAIR	2,500.00	2,500.00		14.50	436.00	14.50	2,485.50	99.420
180-04420-835	WTR.PLANT - VEH FUEL&OIL	7,000.00	7,000.00		1,327.63	712.88	1,327.63	5,672.37	81.034
180-04525-835	WTR.PLANT - MAINT.CONTR	474.00	483.00	80.50	80.50		483.00		
180-04585-835	WATER PLANT LINES		26,250.00	26,086.60	26,086.60		26,250.00		
180-06101-835	WTR.PLANT-MACH&EQUIP 500-4999	4,449.00	4,449.00					4,449.00	100.000
Subtotal:		546,650.00	559,178.00	87,331.15	155,644.74	87,232.68	161,575.30	397,602.70	71.105
Program number:		546,650.00	559,178.00	87,331.15	155,644.74	87,232.68	161,575.30	397,602.70	71.105
Department number: WTR.PLANT		546,650.00	559,178.00	87,331.15	155,644.74	87,232.68	161,575.30	397,602.70	71.105
Expenditure	Subtotal	546,650.00	559,178.00	87,331.15	155,644.74	87,232.68	161,575.30	397,602.70	71.105
Fund number: 180 UTILITY FUND				50,719.26	48,678.41	27,376.88-	54,608.97	54,608.97-	

Period Ending: 12/2021

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:									
183-03160-300	PARKLAND REVENUE				575.00-		575.00-	575.00	
183-08020-300	INTEREST			.14-	.30-		.30-	.30	
Subtotal:		-----	-----	.14-	575.30-	-----	575.30-	575.30	-----
Program number:		-----	-----	.14-	575.30-	-----	575.30-	575.30	-----
Department number: REVENUE		-----	-----	.14-	575.30-	-----	575.30-	575.30	-----
Revenue	Subtotal	-----	-----	.14-	575.30-	-----	575.30-	575.30	-----
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		-----	-----	.14-	575.30-	5.00	575.30-	575.30	-----

Period Ending: 12/2021

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:									
197-00820-300 INTEREST				13.97-	44.44-	25.28-	44.44-	44.44	
Subtotal:				13.97-	44.44-	25.28-	44.44-	44.44	
Program number:				13.97-	44.44-	25.28-	44.44-	44.44	
Department number: REV.				13.97-	44.44-	25.28-	44.44-	44.44	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310 OVERAGE & SHORTAGE				1.00-	7.08-	6.75-	7.08-	7.08	
Subtotal:				1.00-	7.08-	6.75-	7.08-	7.08	
Program number:				1.00-	7.08-	6.75-	7.08-	7.08	
Department number: MISC. REVENUES				1.00-	7.08-	6.75-	7.08-	7.08	
Revenue	Subtotal			14.97-	51.52-	32.03-	51.52-	51.52	
Fund number: 197 FEE ACCT FUND				14.97-	51.52-	32.03-	51.52-	51.52	

Period Ending: 12/2021

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:									
198-08020-300	INTEREST			.68-	2.01-		2.01-	2.01	
Subtotal:		-----	-----	.68-	2.01-	-----	2.01-	2.01	-----
Program number:		-----	-----	.68-	2.01-	-----	2.01-	2.01	-----
Department number: REVENUES		-----	-----	.68-	2.01-	-----	2.01-	2.01	-----
Revenue	Subtotal	-----	-----	.68-	2.01-	-----	2.01-	2.01	-----
Fund number: 198 JUV FEE ACCT		-----	-----	.68-	2.01-	-----	2.01-	2.01	-----

Period Ending: 12/2021

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:									
200-01000-300	SURPLUS	1,130,000.00-	1,130,000.00-					1,130,000.00-	100.000
200-03061-300	HANGER FEES	4,000.00-	4,000.00-	225.00-	600.00-	1,125.00-	600.00-	3,400.00-	85.000
200-08020-300	INTEREST EARNED			140.09-	419.99-		419.99-	419.99	
Subtotal:		1,134,000.00-	1,134,000.00-	365.09-	1,019.99-	1,125.00-	1,019.99-	1,132,980.01-	99.910
Program number:		1,134,000.00-	1,134,000.00-	365.09-	1,019.99-	1,125.00-	1,019.99-	1,132,980.01-	99.910
Department number: REV.		1,134,000.00-	1,134,000.00-	365.09-	1,019.99-	1,125.00-	1,019.99-	1,132,980.01-	99.910
Revenue	Subtotal	1,134,000.00-	1,134,000.00-	365.09-	1,019.99-	1,125.00-	1,019.99-	1,132,980.01-	99.910
Department number: 870 OTHER									
Program number:									
200-00000-870	AIRPORT FUND EXPENDITURES	1,011,860.00	973,697.00	4,361.85	4,361.85		8,571.85	965,125.15	99.120
200-01140-870	OTHER - CUSTODIANS	53,695.00	78,751.00	8,090.40	14,663.20	11,542.38	14,663.20	64,087.80	81.380
200-02010-870	OTHER - TEC.	504.00	756.00	53.76	53.76		53.76	702.24	92.889
200-02020-870	OTHER - S.S.I	4,163.00	6,000.00	618.91	1,176.81	1,034.46	1,176.81	4,903.19	80.645
200-02030-870	OTHER - INS.	17,380.00	23,870.00	2,412.84	4,837.56	3,937.11	4,837.56	19,032.44	79.734
200-02040-870	OTHER - RETIRE.	7,123.00	10,403.00	947.37	1,799.41	1,568.84	1,799.41	8,603.59	82.703
200-02050-870	OTHER - W/C	2,454.00	3,611.00	364.88	693.78	538.16	693.78	2,917.22	80.787
200-02051-870	AIRPORT - LONGEVITY	720.00	720.00		720.00	1,980.00	720.00		
200-03120-870	OTHER - OPER.SUPPLY	16,012.00	16,012.00	448.59	655.05		655.05	15,356.95	95.909
200-04223-870	OTHER - CEL PHONES	700.00	700.00	90.74	272.30		272.30	427.70	61.100
200-04224-870	OTHER - ELECTRICITY	6,000.00	6,000.00	811.00	1,190.06	843.77	1,190.06	4,809.94	80.166
200-04226-870	OTHER - WTR	3,000.00	3,000.00	115.01	410.02	715.03	410.02	2,589.98	86.333
200-04350-870	LIABILITY INSURANCE	1,600.00	1,600.00			1,527.00		1,600.00	100.000
200-04420-870	OTHER - VEHICLE FUEL AND OIL	4,000.00	4,000.00		26.20	270.36	26.20	3,973.80	99.345
200-08270-870	OTHER - TRANSFERS OUT	4,800.00	4,800.00					4,800.00	100.000
Subtotal:		1,134,000.00	1,134,000.00	18,315.43	30,860.00	23,957.11	35,070.00	1,098,930.00	96.907
Program number:		1,134,000.00	1,134,000.00	18,315.43	30,860.00	23,957.11	35,070.00	1,098,930.00	96.907

Period Ending: 12/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: OTHER		-----	-----	-----	-----	-----	-----	-----	-----
		1,134,000.00	1,134,000.00	18,315.43	30,860.00	23,957.11	35,070.00	1,098,930.00	96.907
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		1,134,000.00	1,134,000.00	18,315.43	30,860.00	23,957.11	35,070.00	1,098,930.00	96.907
Fund number: 200 AIRP FUND		-----	-----	-----	-----	-----	-----	-----	-----
				17,950.34	29,840.01	22,832.11	34,050.01	34,050.01-	

Period Ending: 12/2021

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			70,148.00-	355,280.65-	208,859.00-	355,280.65-	355,280.65	
Subtotal:				70,148.00-	355,280.65-	208,859.00-	355,280.65-	355,280.65	
Program number:				70,148.00-	355,280.65-	208,859.00-	355,280.65-	355,280.65	
Department number: REV.				70,148.00-	355,280.65-	208,859.00-	355,280.65-	355,280.65	
Revenue	Subtotal			70,148.00-	355,280.65-	208,859.00-	355,280.65-	355,280.65	
Department number: 442 REGIONALIZATION									
Program number:									
201-03120-442	REGIONALIZATION-OPER.SUPPLY				4,537.65	4,537.65	4,537.65	4,537.65-	
Subtotal:					4,537.65	4,537.65	4,537.65	4,537.65-	
Program number:					4,537.65	4,537.65	4,537.65	4,537.65-	
Department number: REGIONALIZATION					4,537.65	4,537.65	4,537.65	4,537.65-	
Department number: 454 C Comm Red. Prog Res Placem									
Program number:									
201-03120-454	162 - CCA-Y-2000 - OPER.SUPPLY				2,765.00	1,600.00	2,765.00	2,765.00-	
201-04106-454	Grant C Residential Placements					3,152.00			
Subtotal:					2,765.00	4,752.00	2,765.00	2,765.00-	
Program number:					2,765.00	4,752.00	2,765.00	2,765.00-	
Department number: C Comm Red. Prog Res Pla					2,765.00	4,752.00	2,765.00	2,765.00-	

Period Ending: 12/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 503 Grant A FY 2012									
Program number:									
201-01070-503	APPOINTED OFFICIAL			10,472.91	21,644.01	21,354.48	21,644.01	21,644.01-	
201-01230-503	Grant "A" FY2012 - PROB.OFFI.			54,366.39	120,235.10	107,940.23	120,235.10	120,235.10-	
201-02020-503	Grant "A" FY2012 - SOC.SEC.			4,940.00	10,844.28	9,860.93	10,844.28	10,844.28-	
201-02030-503	Grant "A" FY2012 - GRP.INS.			8,160.04	19,709.40	19,393.57	19,709.40	19,709.40-	
201-02040-503	Grant "A" FY2012 - RETIRE.			7,592.70	16,644.88	15,049.96	16,644.88	16,644.88-	
201-02050-503	Grant "A" FY2012 - W/C INS.			272.34	597.02	478.40	597.02	597.02-	
201-03120-503	Grant A FY2012-OPER.SUPPLY			592.02	592.02	3,701.68	592.02	592.02-	
201-04260-503	Grant "A" FY2012 -TRVL.OUT TW			237.99	2,557.27	203.36	2,557.27	2,557.27-	
Subtotal:				86,650.39	192,823.98	177,982.61	192,823.98	192,823.98-	
Program number:				86,650.39	192,823.98	177,982.61	192,823.98	192,823.98-	
Department number: Grant A FY 2012				86,650.39	192,823.98	177,982.61	192,823.98	192,823.98-	
Expenditure Subtotal				86,650.39	200,126.63	187,272.26	200,126.63	200,126.63-	
Fund number: 201 COM.CORR.Y-162				16,502.39	155,154.02-	21,586.74-	155,154.02-	155,154.02	

Period Ending: 12/2021

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:									
226-03082-300	ENHANCED SUP.SUP.			15,000.00-	15,000.00-	17,861.50-	15,000.00-	15,000.00	
226-03004-300	DP SUBSTANCE ABUSE CASELOAD DI			12,500.00-	25,000.00-	12,500.00-	25,000.00-	25,000.00	
226-03005-300	ENH.INTERFUND TRANSF.				3,047.75-	1,183.89-	3,047.75-	3,047.75	
226-03200-300	PSI CCP			10,790.00-	10,790.00-	8,959.50-	10,790.00-	10,790.00	
226-03215-300	PSIR INTERFUND				4,139.00-		4,139.00-	4,139.00	
Subtotal:				38,290.00-	57,976.75-	40,504.89-	57,976.75-	57,976.75	
Program number:				38,290.00-	57,976.75-	40,504.89-	57,976.75-	57,976.75	
Department number: REV.				38,290.00-	57,976.75-	40,504.89-	57,976.75-	57,976.75	
Revenue Subtotal				38,290.00-	57,976.75-	40,504.89-	57,976.75-	57,976.75	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF - PROB.OFFI.			7,050.00	15,675.46	14,805.00	15,675.46	15,675.46-	
226-02020-439	SSI			539.32	1,114.60	1,132.58	1,114.60	1,114.60-	
226-02040-439	RETIRE.			825.57	1,706.18	1,723.30	1,706.18	1,706.18-	
Subtotal:				8,414.89	18,496.24	17,660.88	18,496.24	18,496.24-	
Program number:				8,414.89	18,496.24	17,660.88	18,496.24	18,496.24-	
Department number: ENHANCED SUPPRV.				8,414.89	18,496.24	17,660.88	18,496.24	18,496.24-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PROB.OFFI.			7,470.00	12,106.25	10,376.27	12,106.25	12,106.25-	
226-02020-441	CC SUB ABUSE - SSI			571.46	38.11	1,121.12	38.11	38.11-	
226-02040-441	CC SUB. ABUSE - RET.			871.00	59.81	1,816.07	59.81	59.81-	
Subtotal:				8,912.46	12,204.17	13,313.46	12,204.17	12,204.17-	

Period Ending: 12/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
				8,912.46	12,204.17	13,313.46	12,204.17	12,204.17-	
Department number:	SUBSTANCE ABUSE								
				8,912.46	12,204.17	13,313.46	12,204.17	12,204.17-	
Department number:	529 PSIR PAYROLL EXPENSES								
Program number:									
226-01230-529	PSIR - PROB.OFFI.				14,929.00	11,185.00	14,929.00	14,929.00-	
Subtotal:					14,929.00	11,185.00	14,929.00	14,929.00-	
Program number:					14,929.00	11,185.00	14,929.00	14,929.00-	
Department number:	PSIR PAYROLL EXPENSES				14,929.00	11,185.00	14,929.00	14,929.00-	
Expenditure	Subtotal			17,327.35	45,629.41	42,159.34	45,629.41	45,629.41-	
Fund number:	226 ADULT C.C.			20,962.65-	12,347.34-	1,654.45	12,347.34-	12,347.34	

Period Ending: 12/2021

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:									
227-03001-300	STATE AID SUPERVISION			30,352.00-	30,352.00-	5,902.00-	30,352.00-	30,352.00	
227-03003-300	Dedicated Salary			5,902.00-	5,902.00-		5,902.00-	5,902.00	
227-03004-300	DP SUBSTANCE ABUSE CASELOAD DI				12,500.00		12,500.00	12,500.00-	
227-03100-300	PROBATION FEES			14,895.30-	71,567.94-	57,503.90-	71,567.94-	71,567.94	
227-03100-300	PROGRAM PARTICIPANTS			4,597.00-	13,256.00-	7,929.00-	13,256.00-	13,256.00	
227-03210-300	ADULT PROBATION OTHER REVENUE			1,355.00-	2,120.39-		2,120.39-	2,120.39	
227-03213-300	MVERICK COUNTY CONTRIBUTION				35,000.00-		35,000.00-	35,000.00	
227-04120-300	DIMITT COUNTY REVENUE			1,166.67-	3,500.01-	4,500.01-	3,500.01-	3,500.01	
227-04130-300	ZAVALA COUNTY REVENUE			7,003.49-	8,750.01-	2,499.78-	8,750.01-	8,750.01	
227-08020-300	INTEREST			37.66-	106.36-	94.24-	106.36-	106.36	
Subtotal:				65,389.12-	158,054.71-	78,428.93-	158,054.71-	158,054.71	
Program number:				65,389.12-	158,054.71-	78,428.93-	158,054.71-	158,054.71	
Department number: REV.				65,389.12-	158,054.71-	78,428.93-	158,054.71-	158,054.71	
Revenue	Subtotal			65,389.12-	158,054.71-	78,428.93-	158,054.71-	158,054.71	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION - APP.OFFCL.			11,520.00	23,808.00	24,192.00	23,808.00	23,808.00-	
227-01130-438	BASIC SUPERVISION - CLKS			11,820.00	24,420.00	24,822.00	24,420.00	24,420.00-	
227-01230-438	BASIC SUPERVISION - PROB.OFFI.			25,050.00	41,948.46	46,730.73	41,948.46	41,948.46-	
227-02020-438	ADULT SUPERV. - SOC.SEC.			3,678.82	7,593.24	7,715.57	7,593.24	7,593.24-	
227-02040-438	ADULT SUPERV. - RETIRE.			5,627.04	11,608.16	11,724.33	11,608.16	11,608.16-	
227-03120-438	BASIC SUPERVISION - OPER.SUPP.			194.13	194.13	51.28	194.13	194.13-	
227-03201-438	INTERFUND TRANSFER				7,186.75	1,183.89	7,186.75	7,186.75-	
227-04260-438	BASIC SUPERVISION - TRVL.OUT T			70.70	108.82	253.64	108.82	108.82-	
227-04500-438	BASIC SUPERVISION - LSE AGREE.					100.00			
227-06100-438	BASIC SUPERVISION - MACH&EQUIP					141.08			
227-07005-438	BASIC SUPERVISION - UTLY.VAR.U				107.17-	314.67	107.17-	107.17	
Subtotal:				57,960.69	116,768.39	117,229.19	116,768.39	116,768.39-	

Period Ending: 12/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
				57,968.69	116,768.39	117,229.19	116,768.39	116,768.39-	
Department number: BASIC SUPERVISION									
				57,968.69	116,768.39	117,229.19	116,768.39	116,768.39-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03120-506	CITY OF EP - OPER.SUPP.			250.98	250.98		250.98	250.98-	
227-04155-506	BANK FEES			25.00	75.00		75.00	75.00-	
227-04580-506	CITY OF EP - LSE AGREE.			2,080.00	3,170.00	3,120.00	12,780.00	12,780.00-	
Subtotal:									
				2,355.98	3,495.98	3,120.00	13,105.98	13,105.98-	
Program number:									
				2,355.98	3,495.98	3,120.00	13,105.98	13,105.98-	
Department number: CITY EAGLE PASS EXPENSES									
				2,355.98	3,495.98	3,120.00	13,105.98	13,105.98-	
Expenditure Subtotal									
				60,316.67	120,264.37	120,349.19	129,874.37	129,874.37-	
Fund number: 227 ADULT PROB.									
				5,072.45-	37,790.34-	41,920.26	28,180.34-	28,180.34	

Period Ending: 12/2021

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-	61,815.99-	61,815.99-	61,815.99-	61,815.99	
229-04120-300	95 - COUNTY OF DIMMIT			5,500.00-	16,500.00-	16,500.00-	16,500.00-	16,500.00	
229-04130-300	95 - COUNTY OF ZAVALA			4,906.92-	14,720.76-	14,720.76-	14,720.76-	14,720.76	
229-08020-300	95 - INTEREST			82.87-	236.32-	143.21-	236.32-	236.32	
Subtotal:				31,095.12-	93,273.07-	93,179.96-	93,273.07-	93,273.07	
Program number:				31,095.12-	93,273.07-	93,179.96-	93,273.07-	93,273.07	
Department number: REV.				31,095.12-	93,273.07-	93,179.96-	93,273.07-	93,273.07	
Department number: 310									
Program number:									
229-03160-310	OTHER					1,532.00-			
Subtotal:						1,532.00-			
Program number:						1,532.00-			
Department number:						1,532.00-			
Revenue Subtotal				31,095.12-	93,273.07-	94,711.96-	93,273.07-	93,273.07	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLERKS			12,786.18	26,424.77	26,066.88	26,424.77	26,424.77-	
229-01230-443	LOC.MATCH JUV. - PROB.OFFI.			12,665.13	18,296.71	27,590.41	18,296.71	18,296.71-	
229-02010-443	LOC.MATCH JUV. - UNEMP.INS.			195.06	442.21		442.21	442.21-	
229-02020-443	LOC.MATCH JUV. - SOC.SEC.			1,947.05	3,430.33	4,104.77	3,430.33	3,430.33-	
229-02030-443	LOC.MATCH JUV. - GRP.INS.			3,330.12	6,381.72	8,218.49	6,381.72	6,381.72-	
229-02040-443	LOC.MATCH JUV. - RETIRE.			2,961.39	5,201.61	6,195.92	5,201.61	5,201.61-	
229-02050-443	LOC.MATCH JUV. - M/C INS.			106.86	188.27	198.54	188.27	188.27-	
229-03120-443	LOC.MATCH JUV. - OPER.EXP			403.66	4,931.00		4,931.00	4,931.00-	
229-04100-443	LOC.MATCH JUV. - DET.CTR.MAV.			220.00	2,820.00	1,045.00	2,600.00	2,600.00-	

Period Ending: 12/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				34,615.45	68,116.62	73,420.01	67,896.62	67,896.62-	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				34,615.45	68,116.62	73,420.01	67,896.62	67,896.62-	
Department number: LOC.MATCH JUV.		-----	-----	-----	-----	-----	-----	-----	-----
				34,615.45	68,116.62	73,420.01	67,896.62	67,896.62-	
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
				34,615.45	68,116.62	73,420.01	67,896.62	67,896.62-	
Fund number: 229 JUV.PROB.ST.AID A-162		-----	-----	-----	-----	-----	-----	-----	-----
				3,520.33	25,156.45-	21,291.95-	25,376.45-	25,376.45	

Period Ending: 12/2021

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	15,000.00-	15,000.00-					15,000.00-	100.000
267-03166-300	TECH-COLLECTIONS REVENUE	6,000.00-	6,000.00-	325.02-	1,179.73-	1,371.34-	1,179.73-	4,820.27-	80.338
267-08020-300	INTEREST			1.94-	5.94-		5.94-	5.94	
Subtotal:		21,000.00-	21,000.00-	326.96-	1,185.67-	1,371.34-	1,185.67-	19,814.33-	94.354
Program number:		21,000.00-	21,000.00-	326.96-	1,185.67-	1,371.34-	1,185.67-	19,814.33-	94.354
Department number: REV.		21,000.00-	21,000.00-	326.96-	1,185.67-	1,371.34-	1,185.67-	19,814.33-	94.354
Revenue	Subtotal	21,000.00-	21,000.00-	326.96-	1,185.67-	1,371.34-	1,185.67-	19,814.33-	94.354
Department number: 260 TECH									
Program number:									
267-03165-260	JUSTICE TECH FUND	20,995.00	19,759.00	1,064.63	1,064.63	5,186.49	1,064.63	18,694.37	94.612
267-04155-260	BANK FEES	5.00	5.00					5.00	100.000
267-06160-260	JP1-CAP EXP-TRAVEL-EQUIP		1,236.00		1,147.60		1,147.60	88.40	7.152
267-06170-260	JP2-CAP EXP-TRAVEL-EQUIP					1,014.99	95.00	95.00-	
267-06190-260	JP4-CAP EXP-TRAVEL-EQUIP					300.20			
Subtotal:		21,000.00	21,000.00	1,064.63	2,212.23	6,421.68	2,307.23	18,692.77	89.013
Program number:		21,000.00	21,000.00	1,064.63	2,212.23	6,421.68	2,307.23	18,692.77	89.013
Department number: TECH		21,000.00	21,000.00	1,064.63	2,212.23	6,421.68	2,307.23	18,692.77	89.013
Expenditure	Subtotal	21,000.00	21,000.00	1,064.63	2,212.23	6,421.68	2,307.23	18,692.77	89.013
Fund number: 267 TECHNOLOGY FUND				737.67	1,026.56	5,050.34	1,121.56	1,121.56-	

Period Ending: 12/2021

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	45,000.00-	45,000.00-					45,000.00-	100.000
268-03170-300	DIST REC MGMT&PRESERVATION REV	6,000.00-	6,000.00-	531.96-	1,827.64-	1,223.24-	1,827.64-	4,172.36-	69.539
268-08020-300	INTEREST			6.06-	17.53-		17.53-	17.53	
Subtotal:		51,000.00-	51,000.00-	538.02-	1,845.17-	1,223.24-	1,845.17-	49,154.83-	96.382
Program number:		51,000.00-	51,000.00-	538.02-	1,845.17-	1,223.24-	1,845.17-	49,154.83-	96.382
Department number: REVENUE		51,000.00-	51,000.00-	538.02-	1,845.17-	1,223.24-	1,845.17-	49,154.83-	96.382
Revenue	Subtotal	51,000.00-	51,000.00-	538.02-	1,845.17-	1,223.24-	1,845.17-	49,154.83-	96.382
Department number: 646 EXPENSES									
Program number:									
268-03120-646	OPERATING SUPPLY	50,000.00	50,000.00					50,000.00	100.000
268-04155-646	BANK FEES	200.00	200.00		12.00	109.73	12.00	188.00	94.000
Subtotal:		51,000.00	51,000.00		12.00	109.73	12.00	50,988.00	99.976
Program number:		51,000.00	51,000.00		12.00	109.73	12.00	50,988.00	99.976
Department number: EXPENSES		51,000.00	51,000.00		12.00	109.73	12.00	50,988.00	99.976
Expenditure	Subtotal	51,000.00	51,000.00		12.00	109.73	12.00	50,988.00	99.976
Fund number: 268 DISTRICT REC MGMT & PRESERV				538.02-	1,833.17-	1,113.51-	1,833.17-	1,833.17	

Period Ending: 12/2021

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:									
269-01009-300	SURPLUS	90,000.00-	90,000.00-					90,000.00-	100.000
269-03170-300	COUNTY REC MGMT & PRESERVATION	4,000.00-	4,000.00-	480.00-	1,827.91-	1,393.62-	1,827.91-	2,172.09-	54.302
269-03190-300	TRF IN - GEN FUND	86,016.00-	86,016.00-	7,168.00-	21,504.00-	14,803.74-	21,504.00-	64,512.00-	75.000
269-00020-300	INTEREST			7.41-	20.74-		20.74-	20.74	
Subtotal:		180,016.00-	180,016.00-	7,655.41-	23,352.65-	16,197.36-	23,352.65-	156,663.35-	87.027
Program number:		180,016.00-	180,016.00-	7,655.41-	23,352.65-	16,197.36-	23,352.65-	156,663.35-	87.027
Department number: REV.		180,016.00-	180,016.00-	7,655.41-	23,352.65-	16,197.36-	23,352.65-	156,663.35-	87.027
Revenue	Subtotal	180,016.00-	180,016.00-	7,655.41-	23,352.65-	16,197.36-	23,352.65-	156,663.35-	87.027
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	102,857.00	102,857.00	9,922.92	24,017.46	20,722.95	24,017.46	78,839.54	76.650
269-02010-265	RECORDS - TEC	1,000.00	1,000.00	27.45	27.45	8.48	27.45	980.55	97.277
269-02020-265	RECORDS - SSI	7,902.00	7,902.00	759.11	1,870.40	1,582.20	1,870.40	6,031.60	76.330
269-02030-265	RECORDS - INS.	34,720.00	34,720.00	2,722.68	7,582.20	7,281.75	7,582.20	27,137.80	78.162
269-02040-265	RECORDS - RET.	13,521.00	13,521.00	1,161.94	2,850.58	2,393.70	2,850.58	10,670.42	78.917
269-02050-265	RECORDS - W/C	250.00	250.00	24.00	61.11	45.66	61.11	196.89	76.314
269-02051-265	REC.MGMT - LONGEVITY	432.00	432.00		432.00		432.00		
269-03120-265	RECORDS - OPER.SUPP.	10,000.00	6,659.00	93.99	807.99	860.00	807.99	5,851.01	87.866
269-04155-265	BANK FEES			21.15	21.15		21.15	21.15-	
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
269-06101-265	RECORDS-MACH & EQUIP 500-4999		3,341.00		841.00		841.00	2,500.00	74.828
Subtotal:		180,016.00	180,016.00	14,734.04	38,511.34	32,894.74	38,511.34	141,504.66	78.607
Program number:		180,016.00	180,016.00	14,734.04	38,511.34	32,894.74	38,511.34	141,504.66	78.607
Department number: RECORDS		180,016.00	180,016.00	14,734.04	38,511.34	32,894.74	38,511.34	141,504.66	78.607

Fund: 269 COUNTY REC MGMT & PRESERVATION

Period Ending: 12/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----	180,016.00	180,016.00	14,734.04	38,511.34	32,894.74	38,511.34	141,504.66	78.607
Fund number: 269 COUNTY REC MGMT & PRESERVAT-----				7,078.63	15,158.69	16,697.38	15,158.69	15,158.69-	

Period Ending: 12/2021

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	2,300.00-	2,300.00-					2,300.00-	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-		5.40-	21.58-	5.40-	144.60-	96.400
270-08020-300	INTEREST			.29-	.86-		.86-	.86	
Subtotal:		2,600.00-	2,600.00-	.29-	6.26-	21.58-	6.26-	2,593.74-	99.759
Program number:		2,600.00-	2,600.00-	.29-	6.26-	21.58-	6.26-	2,593.74-	99.759
Department number: REVENUE		2,600.00-	2,600.00-	.29-	6.26-	21.58-	6.26-	2,593.74-	99.759
Revenue	Subtotal	2,600.00-	2,600.00-	.29-	6.26-	21.58-	6.26-	2,593.74-	99.759
Department number: 662 EXPENSES									
Program number:									
270-03120-662	OPERATING SUPPLY	2,600.00	2,600.00					2,600.00	100.000
Subtotal:		2,600.00	2,600.00					2,600.00	100.000
Program number:		2,600.00	2,600.00					2,600.00	100.000
Department number: EXPENSES		2,600.00	2,600.00					2,600.00	100.000
Expenditure	Subtotal	2,600.00	2,600.00					2,600.00	100.000
Fund number: 270 COUNTY & DISTRICT TECHNOLOG				.29-	6.26-	21.58-	6.26-	6.26	

Period Ending: 12/2021

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:									
271-01009-300	SURPLUS	140,000.00-	140,000.00-					140,000.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	7,500.00-	7,500.00-	401.54-	1,595.56-	1,230.71-	1,595.56-	5,904.44-	78.726
271-03160-300	JUSTICE COURT BUILDING SECURIT	28,000.00-	28,000.00-	5,191.68-	11,249.43-	6,303.53-	11,249.43-	16,750.57-	59.823
271-03312-300	MISC REVENUE			.22-	.22-		.22-	.22	
271-00820-300	INTEREST			17.35-	53.15-		53.15-	53.15	
271-00275-300	TRANSFER IN	50,973.00-	50,973.00-					50,973.00-	100.000
Subtotal:		226,473.00-	226,473.00-	5,610.79-	12,898.36-	7,542.24-	12,898.36-	213,574.64-	94.305
Program number:		226,473.00-	226,473.00-	5,610.79-	12,898.36-	7,542.24-	12,898.36-	213,574.64-	94.305
Department number: REV.		226,473.00-	226,473.00-	5,610.79-	12,898.36-	7,542.24-	12,898.36-	213,574.64-	94.305
Revenue	Subtotal	226,473.00-	226,473.00-	5,610.79-	12,898.36-	7,542.24-	12,898.36-	213,574.64-	94.305
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOUSE SECURIT	84,553.00	84,553.00					84,553.00	100.000
271-04155-270	BANK FEES			115.14	150.36		150.36	150.36-	
271-06100-270	SECURITY - MACH&EQUIP	141,920.00	141,920.00		22,535.09		22,535.09	119,384.91	84.121
Subtotal:		226,473.00	226,473.00	115.14	22,685.45		22,685.45	203,787.55	89.983
Program number:		226,473.00	226,473.00	115.14	22,685.45		22,685.45	203,787.55	89.983
Department number: SECURITY		226,473.00	226,473.00	115.14	22,685.45		22,685.45	203,787.55	89.983
Expenditure	Subtotal	226,473.00	226,473.00	115.14	22,685.45		22,685.45	203,787.55	89.983
Fund number: 271 C.HSE SECURITY				5,495.65-	9,787.09	7,542.24-	9,787.09	9,787.09-	

Period Ending: 12/2021

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	2,900,000.00-	2,900,000.00-	514,726.91-	753,866.52-	642,704.17-	753,866.52-	2,146,133.48-	74.005
280-08020-300	SAVINGSINTEREST			53.59-	137.83-	62.34-	137.83-	137.83	
280-08271-300	TRANSFER IN-INTERFUND	600,000.00-	600,000.00-	50,000.00-	150,000.00-	110,145.18-	150,000.00-	450,000.00-	75.000
Subtotal:		3,500,000.00-	3,500,000.00-	564,780.50-	904,004.35-	752,911.69-	904,004.35-	2,595,995.65-	74.171
Program number:		3,500,000.00-	3,500,000.00-	564,780.50-	904,004.35-	752,911.69-	904,004.35-	2,595,995.65-	74.171
Department number: REV.		3,500,000.00-	3,500,000.00-	564,780.50-	904,004.35-	752,911.69-	904,004.35-	2,595,995.65-	74.171
Revenue	Subtotal	3,500,000.00-	3,500,000.00-	564,780.50-	904,004.35-	752,911.69-	904,004.35-	2,595,995.65-	74.171
Department number: 930 SP.TAX									
Program number:									
280-08269-930	TRANSF OUT TO LANDFILL CLO/POS	600,000.00	600,000.00	50,000.00	150,000.00		150,000.00	450,000.00	75.000
280-08275-930	TRANS.TO OPERATION OF LANDFIL	2,900,000.00	2,900,000.00	235,869.89	753,866.52	752,849.17	753,866.52	2,146,133.48	74.005
Subtotal:		3,500,000.00	3,500,000.00	285,869.89	903,866.52	752,849.17	903,866.52	2,596,133.48	74.175
Program number:		3,500,000.00	3,500,000.00	285,869.89	903,866.52	752,849.17	903,866.52	2,596,133.48	74.175
Department number: SP.TAX		3,500,000.00	3,500,000.00	285,869.89	903,866.52	752,849.17	903,866.52	2,596,133.48	74.175
Expenditure	Subtotal	3,500,000.00	3,500,000.00	285,869.89	903,866.52	752,849.17	903,866.52	2,596,133.48	74.175
Fund number: 280 LANDFILL WSTE/CRIM DET.				278,910.61-	137.83-	62.52-	137.83-	137.83	

Period Ending: 12/2021

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:									
283-01386-300	FUND BAL PREVIOUS YR	981,652.00-	981,652.00-					981,652.00-	100.000
283-03180-300	TIPP FEE-CITY	1,530,000.00-	1,530,000.00-	68,379.80-	333,336.00-	358,526.00-	333,336.00-	1,196,664.00-	78.213
283-03182-300	TIPPING FEES- CNTY			7,204.80-	22,967.20-	59,631.60-	22,967.20-	22,967.20	
283-03184-300	SOLID WASTE			9,444.80-	39,337.60-	43,086.80-	39,337.60-	39,337.60	
283-03190-300	TIPP-WALK-IN	440,000.00-	440,000.00-	26,769.05-	109,467.30-	71,320.44-	109,467.30-	330,532.70-	75.121
283-08820-300	INTEREST	5,000.00-	5,000.00-	457.05-	1,379.78-	1,201.70-	1,379.78-	3,620.22-	72.404
283-08275-300	TRANSFERS IN	2,900,000.00-	2,900,000.00-	617,996.63-	617,996.63-	513,406.01-	617,996.63-	2,282,003.37-	78.690
Subtotal:		5,856,652.00-	5,856,652.00-	730,252.13-	1,124,484.51-	1,047,172.55-	1,124,484.51-	4,732,167.49-	80.800
Program number:		5,856,652.00-	5,856,652.00-	730,252.13-	1,124,484.51-	1,047,172.55-	1,124,484.51-	4,732,167.49-	80.800
Department number: REV.		5,856,652.00-	5,856,652.00-	730,252.13-	1,124,484.51-	1,047,172.55-	1,124,484.51-	4,732,167.49-	80.800
Department number: 310 OTHER REVENUE									
Program number:									
283-03160-310	OTHER REVENUE	5,000.00-	5,000.00-		30.40-		30.40-	4,969.60-	99.392
Subtotal:		5,000.00-	5,000.00-		30.40-		30.40-	4,969.60-	99.392
Program number:		5,000.00-	5,000.00-		30.40-		30.40-	4,969.60-	99.392
Department number: OTHER REVENUE		5,000.00-	5,000.00-		30.40-		30.40-	4,969.60-	99.392
Revenue Subtotal		5,861,652.00-	5,861,652.00-	730,252.13-	1,124,514.91-	1,047,172.55-	1,124,514.91-	4,737,137.09-	80.816
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	104,326.00	104,326.00	4,967.59	11,021.40	11,279.92	11,021.40	93,304.60	89.436
283-01110-680	L.WASTE - ASSIST.	659,521.00	659,521.00	71,105.10	154,792.06	152,744.03	154,792.06	504,728.94	76.530
283-02010-680	L.WASTE - TEC	4,766.00	4,766.00	93.61	195.91	119.15	195.91	4,570.09	95.889
283-02020-680	L.WASTE - SSI	58,434.00	58,434.00	5,799.91	12,631.96	12,501.44	12,631.96	45,802.04	78.383
283-02030-680	L.WASTE - INS.	142,016.00	142,016.00	15,114.36	34,538.76	34,244.85	34,538.76	107,477.24	75.680
283-02040-680	L.WASTE - RET.	99,988.00	99,988.00	8,855.70	19,252.53	18,968.29	19,252.53	80,735.47	80.745

Period Ending: 12/2021

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	45,190.00	45,190.00	4,050.35	8,861.91	7,740.74	8,861.91	36,328.09	80.390
283-03120-680	L.WASTE - OPER.SUPP.	30,000.00	30,000.00	825.38	1,817.52	2,532.25	5,846.96	24,183.04	80.510
283-03125-680	MEALS & BEVERAGES	2,000.00	2,000.00	319.18	640.04	288.00	741.95	1,258.05	62.903
283-04015-680	TRAINING	8,000.00	8,000.00					8,000.00	100.000
283-04020-680	UNIFORMS	18,000.00	18,000.00	1,151.14	1,951.42	2,344.46	3,103.58	14,896.42	82.758
283-04120-680	PROF.SERV.	50,000.00	50,000.00	5,000.00	5,000.00	12,002.50	11,500.00	38,500.00	77.000
283-04122-680	ATTY. FEES	70,000.00	70,000.00		10,000.00	5,000.00	10,000.00	60,000.00	85.714
283-04150-680	CONTRACT SERVICES	500.00	500.00					500.00	100.000
283-04157-680	TCEQ ANNUAL FEES, COMPLIANCE	146,900.00	146,900.00		19,016.28		19,016.28	127,883.72	87.055
283-04158-680	REGULATORY COMPLIANCE	11,600.00	11,600.00	1,180.80	4,975.80	4,663.84	26,020.80	15,220.80	-131.214
283-04159-680	GROUNDWATER MONITORING&SAMP	101,600.00	101,600.00		10,230.00	6,386.25	27,200.00	74,320.00	73.150
283-04222-680	L. WASTE - PHONE	5,000.00	5,000.00	340.36	980.72	900.00	980.72	4,019.28	80.386
283-04223-680	L. WASTE - CELLPHONE	10,000.00	10,000.00	791.76	1,187.78	820.30	1,544.25	8,455.75	84.558
283-04224-680	L. WASTE - ELECTRICITY	5,000.00	5,000.00	140.30	140.30	366.68	140.30	4,859.70	97.194
283-04226-680	L. WASTE - WATER	5,000.00	5,000.00	236.06	789.93	826.58	789.93	4,210.07	84.201
283-04264-680	MILEAGE	2,000.00	2,000.00	42.00	42.00		42.00	1,958.00	97.900
283-04340-680	VEH.INS.	40,000.00	40,000.00					40,000.00	100.000
283-04360-680	BLDG.IMPRV.INS.	500.00	500.00					500.00	100.000
283-04410-680	VEH.REPAIR	255,000.00	255,000.00	4,910.44	15,025.41	10,437.12	23,931.26	231,068.74	90.615
283-04420-680	VEH FUEL&OIL	175,000.00	175,000.00	10,510.54	28,752.33	18,650.49	30,721.90	136,278.10	77.873
283-04523-680	LANDFILL FAC.MAINT.	30,000.00	30,000.00	518.72	2,878.67	11,589.09	3,832.37	26,167.63	87.225
283-04525-680	SOLID WASTE			9,444.80	39,337.60	43,086.80	39,337.60	39,337.60	
283-04581-680	CELL FOUR CONSTRUCTION-SAVINGS	566,737.00	566,737.00					566,737.00	100.000
283-04588-680	CLOSURE/POST CLOSURE BOND	155,000.00	155,000.00					155,000.00	100.000
283-04700-680	TRANSFERS OUT	2,134,101.00	2,134,101.00	175,712.57	347,337.69	336,430.87	347,337.69	1,786,763.31	83.724
283-05000-680	INTEREST EXPENSE			1,021.04	3,196.65	5,075.62	3,196.65	3,196.65	
283-06100-680	MACHINERY & EQUIPMENT	460,000.00	460,000.00		97,994.00		97,994.00	370,006.00	79.061
283-06105-680	LEASE EQUIPMENT	225,821.00	225,821.00					225,821.00	100.000
283-06131-680	IMPROVEMENTS	181,652.00	181,652.00			18,600.00	995.00	180,657.00	99.452
283-09165-680	TYPE/IV TIPPING FEES	50,000.00	50,000.00					50,000.00	100.000
Subtotal:		5,861,652.00	5,861,652.00	330,131.71	832,588.67	717,599.27	904,447.77	4,957,204.23	84.570
Program number:		5,861,652.00	5,861,652.00	330,131.71	832,588.67	717,599.27	904,447.77	4,957,204.23	84.570
Department number: L.WASTE		5,861,652.00	5,861,652.00	330,131.71	832,588.67	717,599.27	904,447.77	4,957,204.23	84.570
Expenditure Subtotal		5,861,652.00	5,861,652.00	330,131.71	832,588.67	717,599.27	904,447.77	4,957,204.23	84.570

Period Ending: 12/2021

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.-----									
				400,120.42-	291,926.24-	329,573.28-	220,067.14-	220,067.14	

Period Ending: 12/2021

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	4,104,100.00-	4,104,100.00-	2,112,638.97-	2,619,735.05-	2,161,280.24-	2,619,735.05-	1,484,364.95-	36.168
293-01306-300	FUND BAL PREVIOUS YR	615,590.00-	615,590.00-					615,590.00-	100.000
293-08020-300	INTEREST			271.49-	419.47-	538.08-	419.47-	419.47	
Subtotal:		4,719,690.00-	4,719,690.00-	2,112,910.46-	2,620,154.52-	2,161,818.32-	2,620,154.52-	2,099,535.48-	44.485
Program number:		4,719,690.00-	4,719,690.00-	2,112,910.46-	2,620,154.52-	2,161,818.32-	2,620,154.52-	2,099,535.48-	44.485
Department number: REV.		4,719,690.00-	4,719,690.00-	2,112,910.46-	2,620,154.52-	2,161,818.32-	2,620,154.52-	2,099,535.48-	44.485
Department number: 310 TRANSFER IN									
Program number:									
293-08275-310	TRANSFER IN		1,901.65-					1,901.65-	100.000
Subtotal:			1,901.65-					1,901.65-	100.000
Program number:			1,901.65-					1,901.65-	100.000
Department number: TRANSFER IN			1,901.65-					1,901.65-	100.000
Revenue Subtotal		4,719,690.00-	4,721,591.65-	2,112,910.46-	2,620,154.52-	2,161,818.32-	2,620,154.52-	2,101,437.13-	44.567
Department number: 870 EXPENSE									
Program number:									
293-04155-870	BANK FEES				12.00		12.00	12.00-	
Subtotal:					12.00		12.00	12.00-	
Program number:					12.00		12.00	12.00-	
Department number: EXPENSE					12.00		12.00	12.00-	

Period Ending: 12/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 920 DEBT SERVICE									
Program number:									
293-00250-920	INTEREST	1,230,953.00	1,230,953.00					1,230,953.00	100.000
293-00251-920	INTEREST - CATERPILLAR	2,475.00	2,728.01		2,728.01		2,728.01		
293-09170-920	PRINCIPAL	2,814,000.00	2,814,000.00					2,814,000.00	100.000
293-09171-920	PRINCIPAL - CATERPILLAR	357,772.00	357,770.64		357,770.64		357,770.64		
293-09175-920	FEES	1,400.00	3,050.00		1,650.00		1,650.00	1,400.00	45.902
Subtotal:		4,406,600.00	4,408,501.65		362,148.65		362,148.65	4,046,353.00	91.785
Program number:		4,406,600.00	4,408,501.65		362,148.65		362,148.65	4,046,353.00	91.785
Department number: DEBT SERVICE		4,406,600.00	4,408,501.65		362,148.65		362,148.65	4,046,353.00	91.785
Expenditure	Subtotal	4,406,600.00	4,408,501.65		362,160.65		362,160.65	4,046,341.00	91.785
Fund number: 293 C.O. 94-A I&S		313,090.00-	313,090.00-	2,112,910.46-	2,257,993.87-	2,161,818.32-	2,257,993.87-	1,944,903.87	-621.196

Period Ending: 12/2021									
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	24,320.00-	24,320.00-					24,320.00-	100.000
338-08020-300-	INTEREST			3.11-	9.57-		9.57-	9.57	
Subtotal:		24,320.00-	24,320.00-	3.11-	9.57-		9.57-	24,310.43-	99.961
Program number:		24,320.00-	24,320.00-	3.11-	9.57-		9.57-	24,310.43-	99.961
Department number:	REVENUE	24,320.00-	24,320.00-	3.11-	9.57-		9.57-	24,310.43-	99.961
Revenue	Subtotal	24,320.00-	24,320.00-	3.11-	9.57-		9.57-	24,310.43-	99.961
Department number: 695 EXPENSES									
Program number:									
338-03120-695-	OPERATING	24,320.00	24,320.00					24,320.00	100.000
338-04155-695-	BANK FEES					23.41			
Subtotal:		24,320.00	24,320.00			23.41		24,320.00	100.000
Program number:		24,320.00	24,320.00			23.41		24,320.00	100.000
Program number:	36 STREET IMPROVEMENT - EIDSON RD								
338-04575-695-	STREET IMPROVEMENT - EIDSON RD					353,594.15			
Subtotal:						353,594.15			
Program number:	36 STREET IMPROVEMENT - EIDSON RD					353,594.15			
Program number:	37 STREET IMPROVEMENT - STEVENS LANE								
338-04575-695-	STREET IMPROVEMENT - STEVENS LANE					3,318.23			
Subtotal:						3,318.23			

Period Ending: 12/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:	37 STREET IMPROVEM - STEVEN-----					3,318.23			
Program number:	38 STREET IMPROVEMEN - AZUCENA ST					13,419.20			
338-04575-695-	STREET IMPROVEMEN - AZUCENA ST								
Subtotal:	-----					13,419.20			
Program number:	38 STREET IMPROVEMEN - AZUC-----					13,419.20			
Program number:	39 STREET IMPROVEMENTS - PASEO DR					20,790.06			
338-04575-695-	STREET IMPROVEMENTS - PASEO DR								
Subtotal:	-----					20,790.06			
Program number:	39 STREET IMPROVEMENTS - PA-----					20,790.06			
Department number:	EXPENSES	24,320.00	24,320.00			391,145.05		24,320.00	100.000
Expenditure	Subtotal	24,320.00	24,320.00			391,145.05		24,320.00	100.000
Fund number:	338 TAX NOTES 2019 #1412116538			3.11-	9.57-	391,145.05	9.57-	9.57	

Period Ending: 12/2021									
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:									
339-01000-300-	SURPLUS	4,545,000.00-	4,542,977.77-					4,542,977.77-	100.000
339-01119-300-	BOND REVENUE C/T SERIES 2021				1,950.00-		1,950.00-	1,950.00	
339-08020-300-	INTEREST			552.59-	1,691.73-		1,691.73-	1,691.73	
Subtotal:		4,545,000.00-	4,542,977.77-	552.59-	3,641.73-		3,641.73-	4,539,336.04-	99.920
Program number:		4,545,000.00-	4,542,977.77-	552.59-	3,641.73-		3,641.73-	4,539,336.04-	99.920
Department number: REVENUE		4,545,000.00-	4,542,977.77-	552.59-	3,641.73-		3,641.73-	4,539,336.04-	99.920
Revenue	Subtotal	4,545,000.00-	4,542,977.77-	552.59-	3,641.73-		3,641.73-	4,539,336.04-	99.920
Department number: 695 EXPENSES									
Program number:									
339-04020-695-	UNIFORMS	19,241.00	19,241.00		4,221.00		13,305.22	5,934.78	30.844
339-04430-695-	COMM-RADIOS	15,565.00	21,781.35				21,781.35		
339-04520-695-	REPAIRS & MAINTENANCE	122,533.00	122,533.00	2,096.46	3,362.45		6,176.88	116,356.12	94.959
339-06100-695-	MACH & EQUIP 5000+	282,467.00	276,250.65	35,101.16	113,945.06		113,945.06	162,305.59	58.753
339-06101-695-	MACH & EQUIP 500-4999	212,300.00	212,300.00		841.00		4,919.20	207,380.00	97.683
339-06131-695-	IMPROVEMENTS	20,000.00	20,000.00					20,000.00	100.000
Subtotal:		672,106.00	672,106.00	37,197.62	122,369.51		160,128.71	511,977.29	76.175
339-45750-695-	STREET IMPROVEMENT	2,309,028.00	2,096,340.50					2,096,340.50	100.000
339-45751-695-	STREET IMPROVEMENT PCT1	400,000.00	400,000.00					400,000.00	100.000
339-45752-695-	STREET IMPROVEMENTS PCT2	413,866.00	23,241.52					23,241.52	100.000
339-45753-695-	STREET IMPROVEMENT PCT3	400,000.00	400,000.00					400,000.00	100.000
339-45754-695-	STREET IMPROVEMENT PCT4	350,000.00	350,000.00					350,000.00	100.000
Subtotal:		3,872,894.00	3,269,582.02					3,269,582.02	100.000
Program number:		4,545,000.00	3,941,688.02	37,197.62	122,369.51		160,128.71	3,781,559.31	95.938
Program number: 7 STREET IMPROVEME- DESIRABLE ST									

Period Ending: 12/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
339-45752-695-	C/T S2021-ST IMP MEMO ROBINSON		264,841.55	31,985.59-	87,613.74		110,675.84	154,165.71	58.211
Subtotal:			264,841.55	31,985.59-	87,613.74		110,675.84	154,165.71	58.211
Program number: 7 STREET IMPROVEME- DESIRA-			264,841.55	31,985.59-	87,613.74		110,675.84	154,165.71	58.211
Program number: 8 STREET IMPROVEMEN - HERRING ST									
339-45752-695-	C/T S2021-ST IMP ANGIE DRIVE		42,863.00	10,000.00	10,000.00		54,863.00	12,000.00-	-27.996
Subtotal:			42,863.00	10,000.00	10,000.00		54,863.00	12,000.00-	-27.996
Program number: 8 STREET IMPROVEMEN - HERR-			42,863.00	10,000.00	10,000.00		54,863.00	12,000.00-	-27.996
Program number: 9 STREET IMPROVEMEN - SALINAS DR									
339-45752-695-	C/T S2021-ST IMP WILD TURKEY		87,899.00				99,899.00	12,000.00-	-13.652
Subtotal:			87,899.00				99,899.00	12,000.00-	-13.652
Program number: 9 STREET IMPROVEMEN - SALI-			87,899.00				99,899.00	12,000.00-	-13.652
Program number: 10 STREET IMPROVEMENTS - WEYRICH									
339-45752-695-	C/T S2021-ST IMP CHUCK WAGON		205,686.20				205,686.20		
Subtotal:			205,686.20				205,686.20		
Program number: 10 STREET IMPROVEMENTS - WE-			205,686.20				205,686.20		
Department number: EXPENSES		4,545,000.00	4,542,977.77	15,292.03	219,983.25		631,252.75	3,911,725.02	86.105
Expenditure Subtotal		4,545,000.00	4,542,977.77	15,292.03	219,983.25		631,252.75	3,911,725.02	86.105
Fund number: 339 C/T SERIES 2021				14,739.44	216,341.52		627,611.02	627,611.02-	

Period Ending: 12/2021

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:									
362-08020-300	INTEREST			.62-	1.84-		1.84-	1.84	
Subtotal:		-----	-----	.62-	1.84-	-----	1.84-	1.84	-----
Program number:		-----	-----	.62-	1.84-	-----	1.84-	1.84	-----
Department number: REVENUES		-----	-----	.62-	1.84-	-----	1.84-	1.84	-----
Revenue	Subtotal	-----	-----	.62-	1.84-	-----	1.84-	1.84	-----
Fund number: 362 HOPE K - THC PASS THROUGH		-----	-----	.62-	1.84-	-----	1.84-	1.84	-----

Period Ending: 12/28/21

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 380 REVENUE									
Program number:									
389-05100-300	MAVERICK CO. MATCH					1,599.12-			
389-08020-300	INTEREST			.85-	4.23-		4.23-	4.23	
389-08976-300	LBSP G#3149805					978.23-			
Subtotal:				.85-	4.23-	2,577.35-	4.23-	4.23	
Program number:				.85-	4.23-	2,577.35-	4.23-	4.23	
Department number: REVENUE				.85-	4.23-	2,577.35-	4.23-	4.23	
Revenue	Subtotal			.85-	4.23-	2,577.35-	4.23-	4.23	
Department number: 613 LBSP 14									
Program number:									
389-04155-613	BANK FEES			12.00-					
Subtotal:				12.00-					
Program number:				12.00-					
Department number: LBSP 14				12.00-					
Department number: 953 LBSP G#3149885									
Program number:									
389-01040-953	LBSP G#3149885 DEPUTIES					8,196.74			
389-02020-953	LBSP G#3149885 SSI					627.06			
389-02030-953	LBSP G#3149885 INS					1,664.85			
389-02040-953	LBSP G#3149885 RETIREMENT					954.11			
389-02050-953	LBSP G#3149885 W/C					267.21			
Subtotal:						11,709.97			

Period Ending: 12/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		-----							
		11,709.97							
Department number: LBSP G#3149805		-----							
		11,709.97							
Department number: 972 LBSP G#3149806									
Program number:									
389-01040-972	LBSP G#3149806 DEPUTIES			4,230.15	8,653.88		8,653.88	8,653.88-	
389-02020-972	LBSP G#3149806 SSI			320.91	655.33		655.33	655.33-	
389-02030-972	LBSP G#3149806 INS			848.66	1,931.34		1,931.34	1,931.34-	
389-02040-972	LBSP G#3149806 RETIREMENT			495.35	1,013.36		1,013.36	1,013.36-	
389-02050-972	LBSP G#3149806 W/C			145.76	306.93		306.93	306.93-	
Subtotal:		-----							
		6,040.83 12,560.84 12,560.84 12,560.84-							
Program number:		-----							
		6,040.83 12,560.84 12,560.84 12,560.84-							
Department number: LBSP G#3149806		-----							
		6,040.83 12,560.84 12,560.84 12,560.84-							
Expenditure	Subtotal	-----							
		6,028.83 12,560.84 11,709.97 12,560.84 12,560.84-							
Fund number: 389 LBSP		-----							
		6,027.98 12,556.61 9,132.62 12,556.61 12,556.61-							

Period Ending: 12/2021

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:									
394-00020-300	INTEREST			5.24-	15.55-		15.55-	15.55	
Subtotal:				5.24-	15.55-		15.55-	15.55	
Program number:				5.24-	15.55-		15.55-	15.55	
Department number: REVENUE				5.24-	15.55-		15.55-	15.55	
Revenue	Subtotal			5.24-	15.55-		15.55-	15.55	
Fund number: 394 STONE GARDEN 2011				5.24-	15.55-		15.55-	15.55	

Period Ending: 12/2021

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:									
395-03000-300	INTERGOVERNMENTAL REVENUE					500.00-			
Subtotal:		-----	-----	-----	-----	500.00-	-----	-----	-----
Program number:		-----	-----	-----	-----	500.00-	-----	-----	-----
Department number: REVENUE		-----	-----	-----	-----	500.00-	-----	-----	-----
Revenue	Subtotal	-----	-----	-----	-----	500.00-	-----	-----	-----
Department number: 930 EXPENSE									
Program number:									
395-03100-930	HEALTH & WELFARE					546.66			
Subtotal:		-----	-----	-----	-----	546.66	-----	-----	-----
Program number:		-----	-----	-----	-----	546.66	-----	-----	-----
Department number: EXPENSE		-----	-----	-----	-----	546.66	-----	-----	-----
Expenditure	Subtotal	-----	-----	-----	-----	546.66	-----	-----	-----
Fund number: 395 CHILD WELFARE		-----	-----	-----	-----	46.66	-----	-----	-----

Period Ending: 12/2021

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:									
400-00020-300	INTEREST			17.02-	41.94-		41.94-	41.94	
Subtotal:				17.02-	41.94-		41.94-	41.94	
Program number:				17.02-	41.94-		41.94-	41.94	
Department number: REVENUE				17.02-	41.94-		41.94-	41.94	
Revenue	Subtotal			17.02-	41.94-		41.94-	41.94	
Department number: 601 EXPENSES SG2017									
Program number:									
400-04155-601	BANK FEES			27.85-	47.00	28.26	47.00	47.00-	
Subtotal:				27.85-	47.00	28.26	47.00	47.00-	
Program number:				27.85-	47.00	28.26	47.00	47.00-	
Department number: EXPENSES SG2017				27.85-	47.00	28.26	47.00	47.00-	
Department number: 946 SG2019 EXPENDITURES									
Program number:									
400-01045-946	SG2019 - OVERTIME					21,122.16			
400-02010-946	SG2019 - TEC					5.10			
400-02020-946	SG2019 - SOC.SEC.					1,553.43			
400-02040-946	SG2019 - RET					2,491.87			
400-02050-946	SG2019 - W/C					477.87			
Subtotal:						25,650.43			
Program number:						25,650.43			

Period Ending: 12/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: SG2019 EXPENDITURES		-----	-----	-----	-----	-----	-----	-----	-----
						25,650.43			
Department number: 955 SG2020									
Program number:									
400-01045-955	SG2020 - OVERTIME			13,122.94	30,018.74		30,018.74	30,018.74-	
400-02020-955	SG2020 - SOC.SEC.			980.97	2,257.52		2,257.52	2,257.52-	
400-02040-955	SG2020 - RET			1,540.67	3,525.41		3,525.41	3,525.41-	
400-02050-955	SG2020 - W/C			334.81	762.67		762.67	762.67-	
400-06100-955	SG2020 - MACH & EQUIP 5000+						109,450.00	109,450.00-	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				15,988.39	36,564.34		146,014.34	146,014.34-	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				15,988.39	36,564.34		146,014.34	146,014.34-	
Department number: SG2020		-----	-----	-----	-----	-----	-----	-----	-----
				15,988.39	36,564.34		146,014.34	146,014.34-	
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				15,960.54	36,611.34	25,678.69	146,061.34	146,061.34-	
Fund number: 400 STONE GARDEN 2017		-----	-----	-----	-----	-----	-----	-----	-----
				15,943.52	36,569.40	25,678.69	146,019.40	146,019.40-	

Period Ending: 12/2021

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:									
403-05030-300	SAVNS - REVENUE					16,091.36-			
403-08020-300	INTEREST			.36-	.79-		.79-	.79	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				.36-	.79-	16,091.36-	.79-	.79	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				.36-	.79-	16,091.36-	.79-	.79	
Department number: REVENUE		-----	-----	-----	-----	-----	-----	-----	-----
				.36-	.79-	16,091.36-	.79-	.79	
Revenue Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
				.36-	.79-	16,091.36-	.79-	.79	
Department number: 600 SAVNS EXPENSE									
Program number:									
403-03120-600	SAVNS - OPERATING					16,091.37			
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
						16,091.37			
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
						16,091.37			
Department number: SAVNS EXPENSE		-----	-----	-----	-----	-----	-----	-----	-----
						16,091.37			
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
						16,091.37			
Fund number: 403 SAVNS - STATE AUTOMATED VIC		-----	-----	-----	-----	-----	-----	-----	-----
				.36-	.79-	.01	.79-	.79	

Period Ending: 12/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 682 EXPENSES									
Program number:									
487-04155-682	BANK FEES					5.00-			
Subtotal:		-----	-----	-----	-----	5.00-	-----	-----	-----
Program number:		-----	-----	-----	-----	5.00-	-----	-----	-----
Department number: EXPENSES		-----	-----	-----	-----	5.00-	-----	-----	-----
Expenditure	Subtotal	-----	-----	-----	-----	5.00-	-----	-----	-----
Fund number: 407 CDBG G#7217299		-----	-----	-----	-----	5.00-	-----	-----	-----

Period Ending: 12/2021

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:									
408-0100-300	SURPLUS	34,402.00-	34,402.00-					34,402.00-	100.000
408-03100-300	MAVERICK COUNTY REVENUE					17.00-			
408-04100-300	TRANSFER IN		10,720.00-		10,720.00-		10,720.00-		
408-05030-300	COLONIAL G#7218065	272,413.00-	272,413.00-					272,413.00-	100.000
408-08020-300	INTEREST			11.67-	39.88-		39.88-	39.88	
Subtotal:		306,815.00-	317,535.00-	11.67-	10,759.88-	17.00-	10,759.88-	306,775.12-	96.611
Program number:		306,815.00-	317,535.00-	11.67-	10,759.88-	17.00-	10,759.88-	306,775.12-	96.611
Department number: REVENUE		306,815.00-	317,535.00-	11.67-	10,759.88-	17.00-	10,759.88-	306,775.12-	96.611
Revenue Subtotal		306,815.00-	317,535.00-	11.67-	10,759.88-	17.00-	10,759.88-	306,775.12-	96.611
Department number: 603 EXPENSES									
Program number:									
408-04127-603	ENGINEERING SERVICES	14,700.00	25,420.00			11,650.00	25,420.00		
408-04576-603	SEWER IMPROVEMENTS	249,365.00	249,365.00	39,154.67	39,154.67		39,154.67	210,210.33	84.298
408-04999-603	ADMIN	42,750.00	42,750.00					42,750.00	100.000
Subtotal:		306,815.00	317,535.00	39,154.67	39,154.67	11,650.00	64,574.67	252,960.33	79.664
Program number:		306,815.00	317,535.00	39,154.67	39,154.67	11,650.00	64,574.67	252,960.33	79.664
Department number: EXPENSES		306,815.00	317,535.00	39,154.67	39,154.67	11,650.00	64,574.67	252,960.33	79.664
Expenditure Subtotal		306,815.00	317,535.00	39,154.67	39,154.67	11,650.00	64,574.67	252,960.33	79.664
Fund number: 408 COLONIA G#7218065				39,143.00	28,394.79	11,633.00	53,814.79	53,814.79-	

Period Ending: 12/2021

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:									
412-08020-300	INTEREST			.01-	.03-		.03-	.03	
Subtotal:		-----	-----	.01-	.03-		.03-	.03	
Program number:		-----	-----	.01-	.03-		.03-	.03	
Department number: REVENUE		-----	-----	.01-	.03-		.03-	.03	
Revenue	Subtotal	-----	-----	.01-	.03-		.03-	.03	
Department number: 933 CDBG GRANT G#7218115									
Program number:									
412-04127-933	G #7218115 ENGINEERING SERVICE					1,980.00			
412-04576-933	SEWER IMPROVEMENTS					25,830.00			
Subtotal:		-----	-----			27,810.00			
Program number:		-----	-----			27,810.00			
Department number: CDBG GRANT G#7218115		-----	-----			27,810.00			
Expenditure	Subtotal	-----	-----			27,810.00			
Fund number: 412 CDBG GRANT G#7218115		-----	-----	.01-	.03-	27,810.00	.03-	.03	

Period Ending: 12/2021

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:									
413-01099-300	SURPLUS	200,000.00-	200,000.00-					200,000.00-	100.000
413-05030-300	SELF HELP CENTER C#7219003			5,943.68-	5,943.68-		5,943.68-	5,943.68	
413-08020-300	INTEREST			41.05-	127.73-		127.73-	127.73	
413-08275-300	TRANSFER IN				79,430.35-		79,430.35-	79,430.35	
Subtotal:		200,000.00-	200,000.00-	5,984.73-	85,501.76-		85,501.76-	114,498.24-	57.249
Program number:		200,000.00-	200,000.00-	5,984.73-	85,501.76-		85,501.76-	114,498.24-	57.249
Department number: REVENUE		200,000.00-	200,000.00-	5,984.73-	85,501.76-		85,501.76-	114,498.24-	57.249
Revenue	Subtotal	200,000.00-	200,000.00-	5,984.73-	85,501.76-		85,501.76-	114,498.24-	57.249
Department number: 947 SELF HELP CENTER C#7219003									
Program number:									
413-04525-947	MAINTENANCE CONTRACTS		480.00	80.00	80.00		480.00		
413-04587-947	SELF HELP CENTER - CONSTRUCTIO	200,000.00	193,576.32	4,041.00	4,041.00		4,041.00	189,535.32	97.912
413-04999-947	ADMIN		5,943.68	1,902.68	1,902.68	15,000.00	1,902.68	4,041.00	67.988
Subtotal:		200,000.00	200,000.00	6,023.68	6,023.68	15,000.00	6,423.68	193,576.32	96.788
Program number:		200,000.00	200,000.00	6,023.68	6,023.68	15,000.00	6,423.68	193,576.32	96.788
Department number: SELF HELP CENTER C#721900		200,000.00	200,000.00	6,023.68	6,023.68	15,000.00	6,423.68	193,576.32	96.788
Expenditure	Subtotal	200,000.00	200,000.00	6,023.68	6,023.68	15,000.00	6,423.68	193,576.32	96.788
Fund number: 413 SELF HELP CENTER C#7219003				38.95	79,478.08-	15,000.00	79,078.08-	79,078.08	

Period Ending: 12/2021

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:									
414-03160-300	MAVERICK COUNTY REVENUE			1,078.85		4,315.40-			
414-08275-300	TRANSFER IN					565,000.00-			
Subtotal:		-----	-----	1,078.85	-----	569,315.40-	-----	-----	-----
Program number:		-----	-----	1,078.85	-----	569,315.40-	-----	-----	-----
Department number: REVENUE		-----	-----	1,078.85	-----	569,315.40-	-----	-----	-----
Revenue	Subtotal	-----	-----	1,078.85	-----	569,315.40-	-----	-----	-----
Department number: 948 CORONAVIRUS RELIEF FUND EXPEND									
Program number:									
414-00000-948	CRF EXPENDITURES					377,698.66			
414-01045-948	CRF - OVERTIME					15,620.00			
414-01052-948	HAZARD PAY					118,108.14			
414-01110-948	CRF ASSISTANTS					53,398.86			
414-01160-948	CRF - TASK FORCE OFFICERS					31,693.88			
414-01165-948	CRF - CONTACT TRACERS					2,509.19			
414-02010-948	CRF - TEC					482.41			
414-02020-948	CRF - SSI					16,799.30			
414-02030-948	CRF - INS					31,854.17			
414-02040-948	CRF - RET.					25,732.48			
414-02050-948	CRF - W/C					4,392.22			
Subtotal:		-----	-----	-----	-----	678,289.31	-----	-----	-----
Program number:		-----	-----	-----	-----	678,289.31	-----	-----	-----
Department number: CORONAVIRUS RELIEF FUND E		-----	-----	-----	-----	678,289.31	-----	-----	-----
Expenditure	Subtotal	-----	-----	-----	-----	678,289.31	-----	-----	-----

Fund: 414 CORONAVIRUS RELIEF FUND

Period Ending: 12/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 414 CORONAVIRUS RELIEF FUND	-----	-----	-----	1,678.85	108,973.91	-----	-----	-----	-----

Period Ending: 12/2021

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:									
415-00020-300	INTEREST			6.22-	10.04-		10.04-	10.04	
415-00275-300	TRANSFER IN	100,000.00-	100,000.00-			100,894.36-		100,000.00-	100.000
Subtotal:		100,000.00-	100,000.00-	6.22-	10.04-	100,894.36-	10.04-	99,989.96-	99.990
Program number:		100,000.00-	100,000.00-	6.22-	10.04-	100,894.36-	10.04-	99,989.96-	99.990
Department number: REVENUE		100,000.00-	100,000.00-	6.22-	10.04-	100,894.36-	10.04-	99,989.96-	99.990
Revenue	Subtotal	100,000.00-	100,000.00-	6.22-	10.04-	100,894.36-	10.04-	99,989.96-	99.990
Department number: 949 PUBLIC ASSISTANCE PROGRAM									
Program number:									
415-00000-949	PUBLIC ASSISTANCE EXPENDITURES	100,000.00	100,000.00	10,394.94	37,694.19	41,619.39	47,805.18	52,194.82	52.195
415-01045-949	PA - OVERTIME					46,731.63			
415-01110-949	PA - ASSISTANTS					19,092.52			
415-01160-949	PA - TASK FORCE OFFICER					16,177.72			
415-01165-949	PA - CONTACT TRACERS					7,527.41			
415-02010-949	PA - TEC					499.24			
415-02020-949	PA - SSI					6,830.26			
415-02030-949	PA - INS					7,621.01			
415-02040-949	PA - RET					10,412.31			
415-02050-949	PA - W/C					1,066.79			
Subtotal:		100,000.00	100,000.00	10,394.94	37,694.19	157,518.28	47,805.18	52,194.82	52.195
Program number:		100,000.00	100,000.00	10,394.94	37,694.19	157,518.28	47,805.18	52,194.82	52.195
Department number: PUBLIC ASSISTANCE PROGRAM		100,000.00	100,000.00	10,394.94	37,694.19	157,518.28	47,805.18	52,194.82	52.195
Expenditure	Subtotal	100,000.00	100,000.00	10,394.94	37,694.19	157,518.28	47,805.18	52,194.82	52.195

Fund: 415 PUBLIC ASSISTANCE PROGRAM (PA)

Period Ending: 12/2021

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 (									
				10,388.72	37,684.15	56,623.92	47,795.14	47,795.14-	

Period Ending: 12/2021

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:									
416-08020-300	INTEREST			1.62-	5.10-		5.10-	5.10	
Subtotal:				1.62-	5.10-		5.10-	5.10	
Program number:				1.62-	5.10-		5.10-	5.10	
Department number: REVENUE				1.62-	5.10-		5.10-	5.10	
Revenue	Subtotal			1.62-	5.10-		5.10-	5.10	
Department number: 100 LIABILITIES									
Program number:									
416-06413-100	DUE TO F413				114,232.49		114,232.49	114,232.49-	
Subtotal:					114,232.49		114,232.49	114,232.49-	
Program number:					114,232.49		114,232.49	114,232.49-	
Department number: LIABILITIES					114,232.49		114,232.49	114,232.49-	
Department number: 950 EMERGENCY SVS-HELPCOLONIA EXPE									
Program number:									
416-04155-950	BANK FEES					5.00			
Subtotal:						5.00			
Program number:						5.00			
Department number: EMERGENCY SVS-HELPCOLONIA						5.00			

Period Ending: 12/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----				114,232.49	5.00	114,232.49	114,232.49-	
Fund number: 416 EMERGENCY SERVICES-HELPCOLO-----				1.62-	114,227.39	5.00	114,227.39	114,227.39-	

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:									
417-00275-300	TRANSFER IN	82,782.00-	82,782.00-					82,782.00-	100.000
Subtotal:		82,782.00-	82,782.00-					82,782.00-	100.000
Program number:		82,782.00-	82,782.00-					82,782.00-	100.000
Department number: TRANSFER IN		82,782.00-	82,782.00-					82,782.00-	100.000
Revenue	Subtotal	82,782.00-	82,782.00-					82,782.00-	100.000
Department number: 952 PCT 4 SHERIFF SUBSTATION									
Program number:									
417-01040-952	PCT 4 SHERIFF SUBST - DEPUTIES	39,687.00	39,687.00					39,687.00	100.000
417-01130-952	PCT 4 SHERIFF SUBST - SECRETAR	13,984.00	13,984.00					13,984.00	100.000
417-02010-952	PCT 4 SHERIFF SUBST - TEC	756.00	756.00					756.00	100.000
417-02020-952	PCT 4 SHERIFF SUBST - SSI	4,106.00	4,106.00					4,106.00	100.000
417-02030-952	PCT 4 SHERIFF SUBST - INS	15,190.00	15,190.00					15,190.00	100.000
417-02040-952	PCT 4 SHERIFF SUBST - RET	7,025.00	7,025.00					7,025.00	100.000
417-02050-952	PCT 4 SHERIFF SUBST - W/C	2,034.00	2,034.00					2,034.00	100.000
Subtotal:		82,782.00	82,782.00					82,782.00	100.000
Program number:		82,782.00	82,782.00					82,782.00	100.000
Department number: PCT 4 SHERIFF SUBSTATION		82,782.00	82,782.00					82,782.00	100.000
Expenditure	Subtotal	82,782.00	82,782.00					82,782.00	100.000
Fund number: 417 PCT 4 SHERIFF SUBSTATION									

Period Ending: 12/2021

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-			
418-03160-300-	MAVERICK COUNTY REVENUE					.01-			
418-08020-300-	INTEREST			348.85-	1,167.14-		1,167.14-	1,167.14	
418-08275-300-	TRANSFER IN	3,700,000.00-	3,700,000.00-					3,700,000.00-	100.000
Subtotal:		3,700,000.00-	3,700,000.00-	348.85-	1,167.14-	6,150,000.01-	1,167.14-	3,698,832.86-	99.968
Program number:		3,700,000.00-	3,700,000.00-	348.85-	1,167.14-	6,150,000.01-	1,167.14-	3,698,832.86-	99.968
Department number: TRANSFER IN		3,700,000.00-	3,700,000.00-	348.85-	1,167.14-	6,150,000.01-	1,167.14-	3,698,832.86-	99.968
Revenue Subtotal		3,700,000.00-	3,700,000.00-	348.85-	1,167.14-	6,150,000.01-	1,167.14-	3,698,832.86-	99.968
Department number: 954 CERT OF OBLIGATION SERIES 2020									
Program number:									
418-03120-954-	OPERATING		41,317.80	1,803.20	14,611.80		41,317.80		
418-04120-954-	COB 2020 PROFESSIONAL SERVICES	131,303.00	89,985.20	3,930.00	6,047.40		12,666.40	77,318.80	85.924
418-04587-954-	CONSTRUCTION - AMPHITHEATER	2,039,546.00	2,039,546.00	147,401.60	147,401.60		1,377,273.65	662,272.35	32.472
418-04975-954-	ISSUANCE COSTS					150,000.00			
Subtotal:		2,170,849.00	2,170,849.00	153,134.80	168,060.80	150,000.00	1,431,257.85	739,591.15	34.069
Program number:		2,170,849.00	2,170,849.00	153,134.80	168,060.80	150,000.00	1,431,257.85	739,591.15	34.069
Program number: 1 VETERANS BLDG									
418-04120-954-	PROF SERVICES - VETERANS BLDG		1,097.40		1,097.40		1,097.40		
418-04587-954-	CONSTRUCTION - VETERANS	1,529,151.00	1,528,053.60	518,798.71	518,798.71		1,253,387.66	274,665.94	17.975
Subtotal:		1,529,151.00	1,529,151.00	518,798.71	519,896.11		1,254,485.06	274,665.94	17.962
Program number: 1 VETERANS BLDG		1,529,151.00	1,529,151.00	518,798.71	519,896.11		1,254,485.06	274,665.94	17.962

Period Ending: 12/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: CERT OF OBLIGATION SERIES-----									
		3,700,000.00	3,700,000.00	671,933.51	687,956.91	150,000.00	2,685,742.91	1,014,257.09	27.412
Expenditure Subtotal -----									
		3,700,000.00	3,700,000.00	671,933.51	687,956.91	150,000.00	2,685,742.91	1,014,257.09	27.412
Fund number: 418 CERT OF OBLIGATION SERIES 2-----									
				671,584.66	686,789.77	6,000,000.01-	2,684,575.77	2,684,575.77-	

Period Ending: 12/2021

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					.02-			
419-05030-300	CENTER FOR CIVIC LIFE REVENUE					47,075.00-			
Subtotal:		-----	-----	-----	-----	47,075.02-	-----	-----	-----
Program number:		-----	-----	-----	-----	47,075.02-	-----	-----	-----
Department number: REVENUE		-----	-----	-----	-----	47,075.02-	-----	-----	-----
Revenue	Subtotal	-----	-----	-----	-----	47,075.02-	-----	-----	-----
Fund number: 419 CENTER FOR TECH&CIVIC LIFE		-----	-----	-----	-----	47,075.02-	-----	-----	-----

Period Ending: 12/2021

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:									
420-05030-300	G#4153401 CESF REVENUE						.01-		
Subtotal:		-----	-----	-----	-----	-----	.01-	-----	-----
Program number:		-----	-----	-----	-----	-----	.01-	-----	-----
Department number: REVENUE		-----	-----	-----	-----	-----	.01-	-----	-----
Revenue	Subtotal	-----	-----	-----	-----	-----	.01-	-----	-----
Department number: 957 EXPENSES									
Program number:									
420-04155-957	BANK FEES			5.00	15.00		15.00	15.00-	
Subtotal:		-----	-----	-----	-----	-----	15.00	15.00-	-----
Program number:		-----	-----	-----	-----	-----	15.00	15.00-	-----
Department number: EXPENSES		-----	-----	-----	-----	-----	15.00	15.00-	-----
Expenditure	Subtotal	-----	-----	-----	-----	-----	15.00	15.00-	-----
Fund number: 420 CESF G#4153401		-----	-----	-----	-----	-----	.01-	15.00	15.00-

Period Ending: 12/2021

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:									
421-03160-300	MAVERICK COUNTY REVENUE					.01-			
421-08020-300	INTEREST			.70-	.72-		.72-	.72	
Subtotal:				.70-	.72-	.01-	.72-	.72	
Program number:				.70-	.72-	.01-	.72-	.72	
Department number: REVENUE				.70-	.72-	.01-	.72-	.72	
Revenue	Subtotal			.70-	.72-	.01-	.72-	.72	
Fund number: 421 HIDTA DA'S Office				.70-	.72-	.01-	.72-	.72	

Period Ending: 12/2021

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:									
422-01000-300	SURPLUS	63,685.00-	63,685.00-					63,685.00-	100.000
422-03160-300	MAVERICK COUNTY REVENUE					.01-			
422-05030-300	SNAP-ED HEALTHY COMMUN REVENUE	130,000.00-	130,000.00-	19,111.12-	19,111.12-		19,111.12-	110,888.88-	85.299
422-08020-300	INTEREST			14.65-	67.00-		67.00-	67.00	
422-08275-300	TRANSFER IN	152,075.00-	152,075.00-			136,051.86-		152,075.00-	100.000
Subtotal:		345,760.00-	345,760.00-	19,125.77-	19,178.12-	136,051.87-	19,178.12-	326,581.88-	94.453
Program number:		345,760.00-	345,760.00-	19,125.77-	19,178.12-	136,051.87-	19,178.12-	326,581.88-	94.453
Department number: REVENUE		345,760.00-	345,760.00-	19,125.77-	19,178.12-	136,051.87-	19,178.12-	326,581.88-	94.453
Revenue Subtotal		345,760.00-	345,760.00-	19,125.77-	19,178.12-	136,051.87-	19,178.12-	326,581.88-	94.453
Department number: 961 SNAP-ED EXPENDITURES									
Program number:									
422-01166-961	SNAP-ED COMMUNITY HEALTH WORKE	71,994.00	71,994.00	8,080.74	16,907.62		16,907.62	55,086.38	76.515
422-01167-961	SNAP-ED COMMUNITY OUTREACH	45,000.00	45,000.00	5,172.42	10,689.67		10,689.67	34,310.33	76.245
422-01168-961	SNAP-ED EVALUATION COORDINATOR	50,005.00	50,005.00	7,263.46	14,591.39		14,591.39	43,413.61	74.845
422-02010-961	SNAP-ED - TEC	1,000.00	1,000.00		6.04		6.04	1,001.96	99.401
422-02020-961	SNAP-ED SSI	13,755.00	13,755.00	1,545.73	3,223.96		3,223.96	10,531.04	76.562
422-02030-961	SNAP-ED INS	34,720.00	34,720.00	3,630.24	8,489.76		8,489.76	26,230.24	75.548
422-02040-961	SNAP-ED RET.	23,535.00	23,535.00	2,441.67	5,044.30		5,044.30	18,490.70	78.567
422-02050-961	SNAP-ED W/C	450.00	450.00	52.13	107.98		107.98	342.02	76.004
422-02065-961	SNAP-ED CELL PHONE ALLOW	4,800.00	4,800.00	334.44	1,045.13		1,045.13	3,754.87	78.226
422-03120-961	SNAP-ED OPERATING	21,000.00	21,000.00	684.34	794.15		3,189.71	18,610.29	85.368
422-03130-961	SNAP-ED OTHER	20,000.00	3,767.83					3,767.83	100.000
422-04015-961	SNAP-ED TRAINING		15,726.91		15,726.91		15,726.91		
422-04155-961	BANK FEES				12.00		12.00	12.00-	
422-04261-961	SNAP-ED TRAVEL	12,000.00	12,000.00					12,000.00	100.000
422-04999-961	SNAP-ED ADMIN	18,437.00	18,437.00					18,437.00	100.000
422-06100-961	MACH & EQUIP 5000+	12,000.00	12,505.26					12,505.26	100.000
422-06101-961	SNAP-ED -MACH & EQUIP 500-4999	5,200.00	5,200.00					5,200.00	100.000
Subtotal:		342,704.00	342,704.00	29,205.17	76,638.91		79,034.47	263,669.53	76.938

Period Ending: 12/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		342,704.00	342,704.00	29,205.17	76,638.91		79,034.47	263,669.53	76.938
Department number: SNAP-ED EXPENDITURES		-----	-----	-----	-----	-----	-----	-----	-----
		342,704.00	342,704.00	29,205.17	76,638.91		79,034.47	263,669.53	76.938
Department number: 962 SNAP-ED ADDITIONAL									
Program number:									
422-01168-962	EVALUATION COORDINATOR	1,740.00	1,740.00					1,740.00	100.000
422-02020-962	SSI	193.00	193.00		60.13		60.13	132.87	68.845
422-02040-962	RET.	331.00	331.00		102.89		102.89	228.11	68.915
422-02050-962	W/C	6.00	6.00		1.97		1.97	4.03	67.167
422-02051-962	LONGEVITY	786.00	786.00		786.00		786.00		
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		3,056.00	3,056.00		950.99		950.99	2,105.01	68.881
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		3,056.00	3,056.00		950.99		950.99	2,105.01	68.881
Department number: SNAP-ED ADDITIONAL		-----	-----	-----	-----	-----	-----	-----	-----
		3,056.00	3,056.00		950.99		950.99	2,105.01	68.881
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		345,760.00	345,760.00	29,205.17	77,589.90		79,985.46	265,774.54	76.867
Fund number: 422 SNAP-ED HEALTHY COMMUNITIES		-----	-----	-----	-----	-----	-----	-----	-----
				10,079.40	58,411.78	136,051.87-	60,807.34	60,807.34-	

Period Ending: 12/2021

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:									
423-03160-300	MAVERICK COUNTY REVENUE					.01-			
423-00275-300	TRANS IN		58,870.00-	58,870.00-	58,870.01-		58,870.01-	.01	
Subtotal:			58,870.00-	58,870.00-	58,870.01-	.01-	58,870.01-	.01	
Program number:			58,870.00-	58,870.00-	58,870.01-	.01-	58,870.01-	.01	
Department number: REVENUE			58,870.00-	58,870.00-	58,870.01-	.01-	58,870.01-	.01	
Revenue	Subtotal		58,870.00-	58,870.00-	58,870.01-	.01-	58,870.01-	.01	
Department number: 962 EXPENSE									
Program number:									
423-06100-962	MACH & EQUIP 5000+		58,870.00	42,503.75	42,503.75		42,503.75	16,366.25	27.801
Subtotal:			58,870.00	42,503.75	42,503.75		42,503.75	16,366.25	27.801
Program number:			58,870.00	42,503.75	42,503.75		42,503.75	16,366.25	27.801
Department number: EXPENSE			58,870.00	42,503.75	42,503.75		42,503.75	16,366.25	27.801
Expenditure	Subtotal		58,870.00	42,503.75	42,503.75		42,503.75	16,366.25	27.801
Fund number: 423 CRIMINAL JUSTICE PRO G#4061				16,366.25-	16,366.26-	.01-	16,366.26-	16,366.26	

Period Ending: 12/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 380 REVENUE									
Program number:									
424-08020-300	INTEREST			22.85-	42.98-		42.98-	42.98	
424-08275-300	TRANS IN	8,000.00-	365,758.00-		357,758.00-		357,758.00-	8,000.00-	2.187
Subtotal:		8,000.00-	365,758.00-	22.85-	357,800.90-		357,800.90-	7,957.10-	2.176
Program number:		8,000.00-	365,758.00-	22.85-	357,800.90-		357,800.90-	7,957.10-	2.176
Department number: REVENUE		8,000.00-	365,758.00-	22.85-	357,800.90-		357,800.90-	7,957.10-	2.176
Revenue Subtotal		8,000.00-	365,758.00-	22.85-	357,800.90-		357,800.90-	7,957.10-	2.176
Department number: 963 CTIF2020 - COUNTY TRANSPORTATI									
Program number:									
424-03120-963	CTIF - OPERATING		357,758.00	125,272.79	357,758.00		357,758.00		
424-04127-963	CTIF - ENGINEERING FEES	8,000.00	8,000.00		2,041.31		2,041.31	5,958.69	74.484
Subtotal:		8,000.00	365,758.00	125,272.79	359,799.31		359,799.31	5,958.69	1.629
Program number:		8,000.00	365,758.00	125,272.79	359,799.31		359,799.31	5,958.69	1.629
Department number: CTIF2020 - COUNTY TRANSPOR		8,000.00	365,758.00	125,272.79	359,799.31		359,799.31	5,958.69	1.629
Expenditure Subtotal		8,000.00	365,758.00	125,272.79	359,799.31		359,799.31	5,958.69	1.629
Fund number: 424 CTIF - COUNTY TRANSPORTATIO				125,249.94	1,998.41		1,998.41	1,998.41-	

Period Ending: 12/2021

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:									
425-05030-300	HOTEL TAX REVENUE	200,000.00-	200,000.00-					200,000.00-	100.000
425-08020-300	INTEREST			.01-	.03-		.03-	.03	
Subtotal:		200,000.00-	200,000.00-	.01-	.03-		.03-	199,999.97-	100.000
Program number:		200,000.00-	200,000.00-	.01-	.03-		.03-	199,999.97-	100.000
Department number: REVENUE		200,000.00-	200,000.00-	.01-	.03-		.03-	199,999.97-	100.000
Revenue	Subtotal	200,000.00-	200,000.00-	.01-	.03-		.03-	199,999.97-	100.000
Department number: 964 HOTEL TAX									
Program number:									
425-03120-964	OPERATING SUPPLY	200,000.00	200,000.00					200,000.00	100.000
Subtotal:		200,000.00	200,000.00					200,000.00	100.000
Program number:		200,000.00	200,000.00					200,000.00	100.000
Department number: HOTEL TAX		200,000.00	200,000.00					200,000.00	100.000
Expenditure	Subtotal	200,000.00	200,000.00					200,000.00	100.000
Fund number: 425 HOTEL TAX				.01-	.03-		.03-	.03	

Period Ending: 12/2021

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:									
426-01009-300	SURPLUS	20,000.00-	20,000.00-					20,000.00-	100.000
426-05030-300	GRANT REVENUE			1,325.00-	8,432.94-		8,432.94-	8,432.94	
426-08020-300	INTEREST			2.87-	8.65-		8.65-	8.65	
Subtotal:									
		20,000.00-	20,000.00-	1,327.87-	8,441.59-		8,441.59-	11,558.41-	57.792
Program number:									
		20,000.00-	20,000.00-	1,327.87-	8,441.59-		8,441.59-	11,558.41-	57.792
Department number: REVENUE									
		20,000.00-	20,000.00-	1,327.87-	8,441.59-		8,441.59-	11,558.41-	57.792
Revenue Subtotal									
		20,000.00-	20,000.00-	1,327.87-	8,441.59-		8,441.59-	11,558.41-	57.792
Department number: 966 CARDIOVASCULAR DISEASE PREVENT									
Program number:									
426-03120-966	OPERATING SUPPLIES	4,650.00	4,650.00					4,650.00	100.000
426-04015-966	TRAINING	3,700.00	800.00	25.00	50.00		750.00	50.00	6.250
426-04261-966	TRAVEL	1,000.00	1,000.00					1,000.00	100.000
426-04264-966	MILEAGE	7,600.00	10,500.00	50.00	75.00		10,500.00		
426-06101-966	MACHINERY & EQUIPMENT 0-4999.9	3,050.00	3,050.00					3,050.00	100.000
Subtotal:									
		20,000.00	20,000.00	75.00	125.00		11,250.00	8,750.00	43.750
Program number:									
		20,000.00	20,000.00	75.00	125.00		11,250.00	8,750.00	43.750
Department number: CARDIOVASCULAR DISEASE PR									
		20,000.00	20,000.00	75.00	125.00		11,250.00	8,750.00	43.750
Expenditure Subtotal									
		20,000.00	20,000.00	75.00	125.00		11,250.00	8,750.00	43.750
Fund number: 426 CDPMP CARDIOVASCULAR DISEAS									
				1,252.87-	8,316.59-		2,808.41	2,808.41-	

Fund: 427 TRINATIONAL EPIDEMIOLOGY WORKG

Period Ending: 12/2021

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:									
427-01000-300	SURPLUS	6,200.00-	6,200.00-					6,200.00-	100.000
427-00020-300	INTEREST			1.10-	3.43-		3.43-	3.43	
Subtotal:		6,200.00-	6,200.00-	1.10-	3.43-		3.43-	6,196.57-	99.945
Program number:		6,200.00-	6,200.00-	1.10-	3.43-		3.43-	6,196.57-	99.945
Department number: REVENUE		6,200.00-	6,200.00-	1.10-	3.43-		3.43-	6,196.57-	99.945
Revenue Subtotal		6,200.00-	6,200.00-	1.10-	3.43-		3.43-	6,196.57-	99.945
Department number: 967 TRINATIONAL EPIDEMIOLOGY WORK									
Program number:									
427-03120-967	OPERATING SUPPLIES	1,000.00	1,000.00					1,000.00	100.000
427-04120-967	PROFESSIONAL SERVICES	5,200.00	5,200.00		880.00		5,200.00		
Subtotal:		6,200.00	6,200.00		880.00		5,200.00	1,000.00	16.129
Program number:		6,200.00	6,200.00		880.00		5,200.00	1,000.00	16.129
Department number: TRINATIONAL EPIDEMIOLOGY		6,200.00	6,200.00		880.00		5,200.00	1,000.00	16.129
Expenditure Subtotal		6,200.00	6,200.00		880.00		5,200.00	1,000.00	16.129
Fund number: 427 TRINATIONAL EPIDEMIOLOGY WO				1.10-	876.57		5,196.57	5,196.57-	

Period Ending: 12/2021

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:									
428-01009-300-	CLFR ARP - SURPLUS	3,074,018.00-	3,074,018.00-					3,074,018.00-	100.000
428-05030-300-	CLFR ARP - REVENUE	5,703,030.00-	5,703,030.00-					5,703,030.00-	100.000
428-08020-300-	INTEREST			342.76-	1,065.57-		1,065.57-	1,065.57	
Subtotal:		8,777,048.00-	8,777,048.00-	342.76-	1,065.57-		1,065.57-	8,775,982.43-	99.988
Program number:		8,777,048.00-	8,777,048.00-	342.76-	1,065.57-		1,065.57-	8,775,982.43-	99.988
Department number: REVENUE		8,777,048.00-	8,777,048.00-	342.76-	1,065.57-		1,065.57-	8,775,982.43-	99.988
Revenue	Subtotal	8,777,048.00-	8,777,048.00-	342.76-	1,065.57-		1,065.57-	8,775,982.43-	99.988
Department number: 968 CLFR ARP EXPENDITURES									
Program number:									
428-00000-968-	CLFR ARP - EXPENDITURES	4,476,100.00	4,458,100.00	311.79	632.32		1,412.32	4,456,687.68	99.968
428-01130-968-	CLFR ARP - ADMIN CLERKS	125,280.00	125,280.00	13,938.00	28,762.60		28,762.60	96,517.40	77.041
428-02010-968-	CLFR ARP - TEC	756.00	756.00					756.00	100.000
428-02020-968-	CLFR ARP - SSI	9,585.00	9,585.00	1,063.63	2,193.33		2,193.33	7,391.67	77.117
428-02030-968-	CLFR ARP - INS	26,040.00	26,040.00	2,708.28	6,324.12		6,324.12	19,715.88	75.714
428-02040-968-	CLFR ARP - RET	16,397.00	16,397.00	1,632.24	3,368.12		3,368.12	13,028.88	79.459
428-02050-968-	CLFR ARP - W/C	1,792.00	1,792.00	204.76	423.07		423.07	1,368.93	76.391
428-03120-968-	CLFR ARP - OPERATING	1,000.00	1,000.00	119.72	599.34		599.34	400.66	40.066
428-04120-968-	CLFR ARP - PROFESSIONAL SERVIC		18,000.00	4,000.00	10,000.00		10,000.00	8,000.00	44.444
428-04701-968-	CLFR ARP-ASSISTANCE TO INDIVID	400,000.00	250,000.00	13,000.00-	85,710.76		93,167.20	156,832.80	62.733
428-04702-968-	CLFR ARP-ASSISTANCE TO BUSINES	175,000.00	325,000.00		213,112.50		216,112.50	108,887.50	33.504
428-08270-968-	TRANSFER OUT	3,545,098.00	3,545,098.00					3,545,098.00	100.000
Subtotal:		8,777,048.00	8,777,048.00	10,979.22	351,126.16		362,362.60	8,414,685.40	95.871
Program number:		8,777,048.00	8,777,048.00	10,979.22	351,126.16		362,362.60	8,414,685.40	95.871
Department number: CLFR ARP EXPENDITURES		8,777,048.00	8,777,048.00	10,979.22	351,126.16		362,362.60	8,414,685.40	95.871

Period Ending: 12/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	8,777,048.00	8,777,048.00	10,979.22	351,126.16		362,362.60	8,414,685.40	95.871
Fund number:	428 CLFR AMERICAN RESCUE PLAN			10,636.46	350,060.59		361,297.03	361,297.03-	

Period Ending: 12/2021

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:									
429-08020-300	INTEREST			6.19-	22.92-		22.92-	22.92	
429-08275-300	TRANSFER IN		105,631.38-		103,813.72-		103,813.72-	1,817.66-	1.721
Subtotal: -----									
			105,631.38-	6.19-	103,836.64-		103,836.64-	1,794.74-	1.699
Program number: -----									
			105,631.38-	6.19-	103,836.64-		103,836.64-	1,794.74-	1.699
Department number: REVENUE -----									
			105,631.38-	6.19-	103,836.64-		103,836.64-	1,794.74-	1.699
Department number: 310 REVENUE									
Program number:									
429-03100-310	OVERAGE & SHORTAGE				.88-		.88-	.88	
Subtotal: -----									
					.88-		.88-	.88	
Program number: -----									
					.88-		.88-	.88	
Department number: REVENUE -----									
					.88-		.88-	.88	
Revenue Subtotal -----									
			105,631.38-	6.19-	103,837.52-		103,837.52-	1,793.86-	1.698
Department number: 971 TRAVELER HEALTH EXPENDITURES									
Program number:									
429-03120-971	TRAVELER HEALTH- OPERATING		29,439.48	3,148.03	6,250.49		12,048.16	17,391.32	59.075
429-03130-971	TRAVELER HEALTH - OTHER		67,900.02	17,223.20	69,665.63		69,665.63	1,765.61-	-2.600
429-04222-971	TRAVELER HEAL - PHONE/INTERNET		455.88	153.52	450.60		450.60	5.28	1.158
429-04223-971	TRAVELER HEALTH - CELPHONES		3,300.00	1,000.00	1,000.00		1,000.00	2,300.00	69.697
429-06101-971	TRAVELER H-MACH&EQUIP 500-4999		4,536.00		4,536.00		4,536.00		
Subtotal: -----									
			105,631.38	21,524.75	81,910.72		87,700.39	17,930.99	16.975
Program number: -----									
			105,631.38	21,524.75	81,910.72		87,700.39	17,930.99	16.975

Period Ending: 12/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: TRAVELER HEALTH EXPENDITU-----									
			105,631.38	21,524.75	81,910.72		87,700.39	17,930.99	16.975
Expenditure Subtotal -----									
			105,631.38	21,524.75	81,910.72		87,700.39	17,930.99	16.975
Fund number: 429 TRAVELERS HEALTH INITIATIVE-----									
				21,518.56	21,926.88-		16,137.13-	16,137.13	

Period Ending: 12/2021

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:									
431-03160-300	MAVERICK COUNTY REVENUE			.01-	.01-		.01-	.01	
431-08020-300	INTEREST			66.48-	66.48-		66.48-	66.48	
431-08275-300	G#4376301 - TRANSFER IN		674,000.00-	674,000.00-	674,000.00-		674,000.00-		
Subtotal:			674,000.00-	674,066.49-	674,066.49-		674,066.49-	66.49	-.010
Program number:			674,000.00-	674,066.49-	674,066.49-		674,066.49-	66.49	-.010
Department number: REVENUE			674,000.00-	674,066.49-	674,066.49-		674,066.49-	66.49	-.010
Revenue	Subtotal		674,000.00-	674,066.49-	674,066.49-		674,066.49-	66.49	-.010
Department number: 500 SHERIFF G#4376301									
Program number:									
431-01035-500	SHERIFF TRANSPORT G#4376301		8,388.00					8,388.00	100.000
431-01040-500	SHERIFF DEPUTY G#4376301		52,188.00					52,188.00	100.000
431-01045-500	OVERTIME G#4376301		23,170.38					23,170.38	100.000
431-01170-500	DISPATCHER'S G#4376301		6,507.00					6,507.00	100.000
431-02010-500	SHERIFF G#4376301 - TEC		2,016.00					2,016.00	100.000
431-02020-500	SHERIFF G#4376301 - SSI		7,354.17					7,354.17	100.000
431-02030-500	SHERIFF G#4376301 - INS		17,360.00					17,360.00	100.000
431-02040-500	SHERIFF G#4376301 - RET		11,257.17					11,257.17	100.000
431-02050-500	SHERIFF G#4376301 - W/C		3,643.44					3,643.44	100.000
431-06100-500	MACH&EQUIP 5000+ G#4376301		499,000.00				65,344.05	433,655.95	86.905
Subtotal:			630,884.16				65,344.05	565,540.11	89.642
Program number:			630,884.16				65,344.05	565,540.11	89.642
Department number: SHERIFF G#4376301			630,884.16				65,344.05	565,540.11	89.642
Department number: 501 CONSTABLE PCT 1 G#4376301									
Program number:									
431-01040-501	DEPUTY CONSTABLE 1 G#4376301		6,786.00					6,786.00	100.000

Period Ending: 12/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
431-02010-501	CONSTABL PCT 1 G#4376301 - TEC		252.00					252.00	100.000
431-02020-501	CONSTABL PCT 1 G#4376301 - SSI		519.13					519.13	100.000
431-02030-501	CONSTABL PCT 1 G#4376301 - INS		2,170.00					2,170.00	100.000
431-02040-501	CONSTABL PCT 1 G#4376301 - RET		794.64					794.64	100.000
431-02050-501	CONSTABL PCT 1 G#4376301 - W/C		257.19					257.19	100.000
Subtotal:			10,778.96					10,778.96	100.000
Program number:			10,778.96					10,778.96	100.000
Department number: CONSTABLE PCT 1 G#4376301-----			10,778.96					10,778.96	100.000
Department number: 502 CONSTABLE PCT 2 G#4376301									
Program number:									
431-01040-502	DEPUTY CONSTABLE 2 G#4376301		6,786.00					6,786.00	100.000
431-02010-502	CONSTABL PCT 2 G#4376301 - TEC		252.00					252.00	100.000
431-02020-502	CONSTABL PCT 2 G#4376301 - SSI		519.13					519.13	100.000
431-02030-502	CONSTABL PCT 2 G#4376301 - INS		2,170.00					2,170.00	100.000
431-02040-502	CONSTABL PCT 2 G#4376301 - RET		794.64					794.64	100.000
431-02050-502	CONSTABL PCT 2 G#4376301 - W/C		257.19					257.19	100.000
Subtotal:			10,778.96					10,778.96	100.000
Program number:			10,778.96					10,778.96	100.000
Department number: CONSTABLE PCT 2 G#4376301-----			10,778.96					10,778.96	100.000
Department number: 503 CONSTABLE PCT 3 G#4376301									
Program number:									
431-01040-503	DEPUTY CONSTABLE 3 G#4376301		6,786.00					6,786.00	100.000
431-02010-503	CONSTABL PCT 3 G#4376301 - TEC		252.00					252.00	100.000
431-02020-503	CONSTABL PCT 3 G#4376301 - SSI		519.13					519.13	100.000
431-02030-503	CONSTABL PCT 3 G#4376301 - INS		2,170.00					2,170.00	100.000
431-02040-503	CONSTABL PCT 3 G#4376301 - RET		794.64					794.64	100.000
431-02050-503	CONSTABL PCT 3 G#4376301 - W/C		257.19					257.19	100.000

Period Ending: 12/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
			10,778.96					10,778.96	100.000
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
			10,778.96					10,778.96	100.000
Department number: CONSTABLE PCT 3 G#4376301		-----	-----	-----	-----	-----	-----	-----	-----
			10,778.96					10,778.96	100.000
Department number: 504 CONSTABLE PCT 4 G#4376301									
Program number:									
431-01040-504	DEPUTY CONSTABLE 4 G#4376301		6,786.00					6,786.00	100.000
431-02010-504	CONSTABL PCT 4 G#4376301 - TEC		252.00					252.00	100.000
431-02020-504	CONSTABL PCT 4 G#4376301 - SSI		519.13					519.13	100.000
431-02030-504	CONSTABL PCT 4 G#4376301 - INS		2,170.00					2,170.00	100.000
431-02040-504	CONSTABL PCT 4 G#4376301 - RET		794.64					794.64	100.000
431-02050-504	CONSTABL PCT 4 G#4376301 - W/C		257.19					257.19	100.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
			10,778.96					10,778.96	100.000
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
			10,778.96					10,778.96	100.000
Department number: CONSTABLE PCT 4 G#4376301		-----	-----	-----	-----	-----	-----	-----	-----
			10,778.96					10,778.96	100.000
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
			674,000.00				65,344.05	608,655.95	90.305
Fund number: 431 OPERATION LONE STAR G#43763		-----	-----	-----	-----	-----	-----	-----	-----
				674,066.49-	674,066.49-		608,722.44-	608,722.44	

Period Ending: 12/2021

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:									
432-08275-300	G#4376302 - TRANSFER IN		58,661.45-					58,661.45-	100.000
Subtotal:			58,661.45-					58,661.45-	100.000
Program number:			58,661.45-					58,661.45-	100.000
Department number: REVENUE			58,661.45-					58,661.45-	100.000
Revenue	Subtotal		58,661.45-					58,661.45-	100.000
Department number: 517 OLS COUNTY ATTY G#4376302									
Program number:									
432-01090-517	ASSISTANT INVEST-OLS G#4376302		9,195.40					9,195.40	100.000
432-01111-517	ASSISTANT PROSE -OLS G#4376302		14,942.53					14,942.53	100.000
432-01240-517	LEGAL SECRETAR - OLS G#4376302		16,091.95					16,091.95	100.000
432-02010-517	OLS COUNTY ATTY G#4376302 -TEC		1,000.00					1,000.00	100.000
432-02020-517	OLS COUNTY ATTY G#4376302 -SSI		3,077.59					3,077.59	100.000
432-02030-517	OLS COUNTY ATTY G#4376302 -INS		8,680.00					8,680.00	100.000
432-02040-517	OLS COUNTY ATTY G#4376302 -RET		4,710.92					4,710.92	100.000
432-02050-517	OLS COUNTY ATTY G#4376302 -W/C		955.06					955.06	100.000
Subtotal:			58,661.45					58,661.45	100.000
Program number:			58,661.45					58,661.45	100.000
Department number: OLS COUNTY ATTY G#4376302			58,661.45					58,661.45	100.000
Expenditure	Subtotal		58,661.45					58,661.45	100.000
Fund number: 432 OPERATION LONE STAR G#43763									

Period Ending: 12/2021

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	29,600.00-	29,600.00-					29,600.00-	100.000
449-08020-300	INTEREST			3.78-	11.22-		11.22-	11.22	
Subtotal:		29,600.00-	29,600.00-	3.78-	11.22-		11.22-	29,588.78-	99.962
Program number:		29,600.00-	29,600.00-	3.78-	11.22-		11.22-	29,588.78-	99.962
Department number: REVENUE		29,600.00-	29,600.00-	3.78-	11.22-		11.22-	29,588.78-	99.962
Revenue Subtotal		29,600.00-	29,600.00-	3.78-	11.22-		11.22-	29,588.78-	99.962
Department number: 514 SHERIFF DEPT TOWER LEASE									
Program number:									
449-04155-514	BANK FEES					5.00			
449-08270-514	TRANSFER OUT	29,600.00	29,600.00					29,600.00	100.000
Subtotal:		29,600.00	29,600.00			5.00		29,600.00	100.000
Program number:		29,600.00	29,600.00			5.00		29,600.00	100.000
Department number: SHERIFF DEPT TOWER LEASE		29,600.00	29,600.00			5.00		29,600.00	100.000
Expenditure Subtotal		29,600.00	29,600.00			5.00		29,600.00	100.000
Fund number: 449 SHERIFF DEPT TOWER LEASE				3.78-	11.22-	5.00	11.22-	11.22	

Period Ending: 12/2021

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					3,750.00-			
503-04055-300	TOBACCO REVENUE 2021					5,000.00-			
503-08020-300	INTEREST			.01-	.03-		.03-	.03	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				.01-	.03-	8,750.00-	.03-	.03	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				.01-	.03-	8,750.00-	.03-	.03	
Department number: REVENUE		-----	-----	-----	-----	-----	-----	-----	-----
				.01-	.03-	8,750.00-	.03-	.03	
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				.01-	.03-	8,750.00-	.03-	.03	
Department number: 698 TOBACCO FY 2019									
Program number:									
503-03120-698	OPERATING					1,500.00			
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
						1,500.00			
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
						1,500.00			
Department number: TOBACCO FY 2019		-----	-----	-----	-----	-----	-----	-----	-----
						1,500.00			
Department number: 959 TOBACCO GRANT 2021 EXPENDITURE									
Program number:									
503-03120-959	OPERATING					6,000.00			
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
						6,000.00			
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
						6,000.00			
Department number: TOBACCO GRANT 2021 EXPEND		-----	-----	-----	-----	-----	-----	-----	-----
						6,000.00			

Period Ending: 12/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 960 TOBACCO GRANT 2021 EXPENDITURE									
Program number:									
503-03120-960 OPERATING						1,250.00			
Subtotal:		-----	-----	-----	-----	1,250.00	-----	-----	-----
Program number:		-----	-----	-----	-----	1,250.00	-----	-----	-----
Department number: TOBACCO GRANT 2021 EXPEND-----						1,250.00	-----	-----	-----
Expenditure Subtotal		-----	-----	-----	-----	8,750.00	-----	-----	-----
Fund number: 503 TOBACCO GRANT CONST PCT 4 -----									
				.01-	.03-		.03-	.03	

Period Ending: 12/2021

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			
504-08270-631	TRANSFER OUT			642.23	642.23		642.23	642.23-	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				642.23	642.23	5.00	642.23	642.23-	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				642.23	642.23	5.00	642.23	642.23-	
Department number: EXPENSE		-----	-----	-----	-----	-----	-----	-----	-----
				642.23	642.23	5.00	642.23	642.23-	
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
				642.23	642.23	5.00	642.23	642.23-	
Fund number: 504 ALCOHOL&DRUG ABUSE GRANT		-----	-----	-----	-----	-----	-----	-----	-----
				642.23	642.23	5.00	642.23	642.23-	

Period Ending: 12/2021

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			.13-	40.00- .39-	80.00-	40.00- .39-	40.00 .39	
505-08020-300	INTEREST								
Subtotal:				.13-	40.39-	80.00-	40.39-	40.39	
Program number:				.13-	40.39-	80.00-	40.39-	40.39	
Department number: REVENUE				.13-	40.39-	80.00-	40.39-	40.39	
Revenue	Subtotal			.13-	40.39-	80.00-	40.39-	40.39	
Department number: 937 EXPENSES									
Program number:									
505-04155-937	BANK FEES			27.85-	47.00	42.10	47.00	47.00-	
Subtotal:				27.85-	47.00	42.10	47.00	47.00-	
Program number:				27.85-	47.00	42.10	47.00	47.00-	
Department number: EXPENSES				27.85-	47.00	42.10	47.00	47.00-	
Expenditure	Subtotal			27.85-	47.00	42.10	47.00	47.00-	
Fund number: 505 LOCAL CONSOLIDATED COURT CO-				27.98-	6.61	37.90-	6.61	6.61-	

Period Ending: 12/2021

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:									
506-06190-300	JURY FUND REVENUE			7.55-	27.98-	29.03-	27.98-	27.98	
506-08020-300	INTEREST			.02-	.05-		.05-	.05	
Subtotal:				7.57-	28.03-	29.03-	28.03-	28.03	
Program number:				7.57-	28.03-	29.03-	28.03-	28.03	
Department number: REVENUE				7.57-	28.03-	29.03-	28.03-	28.03	
Revenue	Subtotal			7.57-	28.03-	29.03-	28.03-	28.03	
Department number: 938 EXPENSES									
Program number:									
506-04155-938	BANK FEES					14.60			
Subtotal:						14.60			
Program number:						14.60			
Department number: EXPENSES						14.60			
Expenditure	Subtotal					14.60			
Fund number: 506 JURY FUND				7.57-	28.03-	14.43-	28.03-	28.03	

Period Ending: 12/2021

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-	40.00-	20.00-	20.00	
507-08020-300	INTEREST			.01-	.02-		.02-	.02	
Subtotal:				.01-	20.02-	40.00-	20.02-	20.02	
Program number:				.01-	20.02-	40.00-	20.02-	20.02	
Department number: REVENUE				.01-	20.02-	40.00-	20.02-	20.02	
Revenue	Subtotal			.01-	20.02-	40.00-	20.02-	20.02	
Department number: 939 EXPENSES									
Program number:									
507-04155-939	BANK FEES			5.00	5.00	28.10	5.00	5.00-	
Subtotal:				5.00	5.00	28.10	5.00	5.00-	
Program number:				5.00	5.00	28.10	5.00	5.00-	
Department number: EXPENSES				5.00	5.00	28.10	5.00	5.00-	
Expenditure	Subtotal			5.00	5.00	28.10	5.00	5.00-	
Fund number: 507 COUNTY SPECIALTY COURT ACCO				4.99	15.02-	11.90-	15.02-	15.02	

Period Ending: 12/2021

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:									
508-06230-300	PROSECUTOR REVENUE				20.00-	40.00-	20.00-	20.00	
508-08020-300	INTEREST			.05-	.15-		.15-	.15	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				.05-	20.15-	40.00-	20.15-	20.15	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				.05-	20.15-	40.00-	20.15-	20.15	
Department number: REVENUE		-----	-----	-----	-----	-----	-----	-----	-----
				.05-	20.15-	40.00-	20.15-	20.15	
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				.05-	20.15-	40.00-	20.15-	20.15	
Department number: 941 EXPENSES									
Program number:									
508-04155-941	BANK FEES			27.85-	47.00	42.10	47.00	47.00-	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				27.85-	47.00	42.10	47.00	47.00-	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				27.85-	47.00	42.10	47.00	47.00-	
Department number: EXPENSES		-----	-----	-----	-----	-----	-----	-----	-----
				27.85-	47.00	42.10	47.00	47.00-	
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				27.85-	47.00	42.10	47.00	47.00-	
Fund number: 508 PROSECUTOR FUND		-----	-----	-----	-----	-----	-----	-----	-----
				27.90-	26.85	2.10	26.85	26.85-	

Period Ending: 12/2021

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-	6.00-	3.00-	3.00	
Subtotal:		-----	-----	-----	3.00-	6.00-	3.00-	3.00	-----
Program number:		-----	-----	-----	3.00-	6.00-	3.00-	3.00	-----
Department number: REVENUE		-----	-----	-----	3.00-	6.00-	3.00-	3.00	-----
Revenue	Subtotal	-----	-----	-----	3.00-	6.00-	3.00-	3.00	-----
Department number: 942 EXPENSES									
Program number:									
509-04155-942	BANK FEES					28.10			
Subtotal:		-----	-----	-----		28.10			-----
Program number:		-----	-----	-----		28.10			-----
Department number: EXPENSES		-----	-----	-----		28.10			-----
Expenditure	Subtotal	-----	-----	-----		28.10			-----
Fund number: 509 COURT REPORTER SERVICE FUND		-----	-----	-----	3.00-	22.10	3.00-	3.00	-----

Period Ending: 12/2021

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 TRUANCY & PREVENTION REV			290.16-	1,006.19-	1,040.97-	1,006.19-	1,006.19	
510-08020-300	INTEREST			.93-	2.71-		2.71-	2.71	
Subtotal:				291.09-	1,008.90-	1,040.97-	1,008.90-	1,008.90	
Program number:				291.09-	1,008.90-	1,040.97-	1,008.90-	1,008.90	
Department number: REVENUE				291.09-	1,008.90-	1,040.97-	1,008.90-	1,008.90	
Revenue	Subtotal			291.09-	1,008.90-	1,040.97-	1,008.90-	1,008.90	
Department number: 943 EXPENSES									
Program number:									
510-04155-943	BANK FEES					14.00			
Subtotal:						14.00			
Program number:						14.00			
Department number: EXPENSES						14.00			
Expenditure	Subtotal					14.00			
Fund number: 510 LOCAL TURANCY PREV & DIVERS				291.09-	1,008.90-	1,026.97-	1,008.90-	1,008.90	

Period Ending: 12/2021

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:									
512-07866-300	TIME PAYMENT REVENUE			34.69-	112.13-	98.00-	112.13-	112.13	
512-08020-300	INTEREST			.46-	1.35-		1.35-	1.35	
Subtotal:				35.15-	113.48-	98.00-	113.48-	113.48	
Program number:				35.15-	113.48-	98.00-	113.48-	113.48	
Department number: REVENUE				35.15-	113.48-	98.00-	113.48-	113.48	
Revenue	Subtotal			35.15-	113.48-	98.00-	113.48-	113.48	
Department number: 936 EXPENSE									
Program number:									
512-04155-936	BANK FEES					14.00			
Subtotal:						14.00			
Program number:						14.00			
Department number: EXPENSE						14.00			
Expenditure	Subtotal					14.00			
Fund number: 512 TIME PAYMENT				35.15-	113.48-	84.00-	113.48-	113.48	

Period Ending: 12/2021

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			36.81-	142.61-	229.87-	142.61-	142.61	
513-07066-300	TIME PAYMENT REVENUE			46.94-	201.84-	467.42-	201.84-	201.84	
513-08020-300	INTEREST			.38-	1.12-		1.12-	1.12	
Subtotal:		-----	-----	84.13-	345.57-	697.29-	345.57-	345.57	
Program number:		-----	-----	84.13-	345.57-	697.29-	345.57-	345.57	
Department number: REVENUE		-----	-----	84.13-	345.57-	697.29-	345.57-	345.57	
Revenue	Subtotal	-----	-----	84.13-	345.57-	697.29-	345.57-	345.57	
Department number: 936 EXPENSE									
Program number:									
513-04155-936	BANK FEES					14.00			
Subtotal:		-----	-----			14.00			
Program number:		-----	-----			14.00			
Department number: EXPENSE		-----	-----			14.00			
Expenditure	Subtotal	-----	-----			14.00			
Fund number: 513 LOCAL TRAFFIC FINE		-----	-----	84.13-	345.57-	683.29-	345.57-	345.57	

Period Ending: 12/2021

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:									
606-05034-300	FEDERAL CONFISCATED			13.82-	13.82-		13.82-	13.82	
606-05035-300	CONFISCATED FEDERAL DOJ			1.63-	1.63-		1.63-	1.63	
Subtotal:		-----	-----	15.45-	15.45-	-----	15.45-	15.45	-----
Program number:		-----	-----	15.45-	15.45-	-----	15.45-	15.45	-----
Department number: REVENUE		-----	-----	15.45-	15.45-	-----	15.45-	15.45	-----
Revenue	Subtotal	-----	-----	15.45-	15.45-	-----	15.45-	15.45	-----
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDITURES			13,048.79	13,048.79		13,048.79	13,048.79-	
Subtotal:		-----	-----	13,048.79	13,048.79	-----	13,048.79	13,048.79-	-----
Program number:		-----	-----	13,048.79	13,048.79	-----	13,048.79	13,048.79-	-----
Department number: FEDERAL CONFISCATED EXPEN		-----	-----	13,048.79	13,048.79	-----	13,048.79	13,048.79-	-----
Expenditure	Subtotal	-----	-----	13,048.79	13,048.79	-----	13,048.79	13,048.79-	-----
Fund number: 606 SHERIFF CONFISCATED FUNDS		-----	-----	13,033.34	13,033.34	-----	13,033.34	13,033.34-	-----

Period Ending: 12/2021

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:									
610-05030-300	LEOSE REVENUE			45.00-	45.00-		45.00-	45.00	
610-05032-300	TOM BOWLES DET. CNTR SCAAP			.44-	.44-		.44-	.44	
Subtotal:		-----	-----	45.44-	45.44-	-----	45.44-	45.44	-----
Program number:		-----	-----	45.44-	45.44-	-----	45.44-	45.44	-----
Department number: REVENUE		-----	-----	45.44-	45.44-	-----	45.44-	45.44	-----
Revenue	Subtotal	-----	-----	45.44-	45.44-	-----	45.44-	45.44	-----
Department number: 636 LEOSE									
Program number:									
610-08293-636	LEOSE EXPENDITURES			1,131.32	1,131.32		1,131.32	1,131.32-	
Subtotal:		-----	-----	1,131.32	1,131.32	-----	1,131.32	1,131.32-	-----
Program number:		-----	-----	1,131.32	1,131.32	-----	1,131.32	1,131.32-	-----
Department number: LEOSE		-----	-----	1,131.32	1,131.32	-----	1,131.32	1,131.32-	-----
Expenditure	Subtotal	-----	-----	1,131.32	1,131.32	-----	1,131.32	1,131.32-	-----
Fund number: 610 SHERIFF DEPARTMENT ACCOUNTS		-----	-----	1,085.88	1,085.88	-----	1,085.88	1,085.88-	-----

Period Ending: 12/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 699 RESTITUTIONS									
Program number:									
911-68271-699- TRANSFER OUT				36,862.81	36,862.81		36,862.81	36,862.81-	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				36,862.81	36,862.81		36,862.81	36,862.81-	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				36,862.81	36,862.81		36,862.81	36,862.81-	
Department number: RESTITUTIONS		-----	-----	-----	-----	-----	-----	-----	-----
				36,862.81	36,862.81		36,862.81	36,862.81-	
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
				36,862.81	36,862.81		36,862.81	36,862.81-	
Fund number: 911 RESTITUTION - CORRUPTION CA		-----	-----	-----	-----	-----	-----	-----	-----
				36,862.81	36,862.81		36,862.81	36,862.81-	
***** End of Report *****									