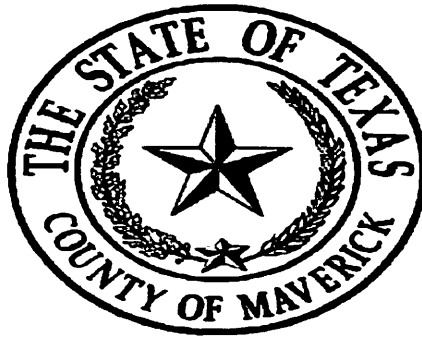


MAVERICK COUNTY, TEXAS



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

FILED
AT 8:26 ^{AM} CLOCK

MAR 05 2021

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

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

Major Funds

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

Fund 110 - Nutrition (Report pages 38-40)

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

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

Fund 200 - Airport (Report pages 69-70)

Fund 272-Water Plant Expansion (Report page 86)

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

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

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



Maverick County
auditor@co.maverick.tx.us

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

March 4, 2021

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

Honorable Members of the Maverick County Commissioners Court:

The **unaudited and unadjusted (Not GAAP) Final Monthly General Ledger Report of Receipts and Disbursements of Maverick County, Texas for the month ending January 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", written over a circular stamp or seal.

Sonia Junfin



Monthly Summary
Unadjusted / Unaudited
31-Jan-21

General Fund			
Monthly Revenue	(2,665,569.95)	Year to Date Revenue	(12,656,159.31)
Monthly Expenditures	1,828,126.76	Year to Date Expenditures	8,986,887.40
Monthly Net	<u> </u>	Year to Date	<u> </u>
Gain/Loss	<u> (837,443.19)</u>	Gain/Loss	<u> (3,669,271.91)</u>
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		31.76% ✓	

Road and Bridge			
Monthly Revenue	(108,460.08)	Year to Date Revenue	(777,743.52)
Monthly Expenditures	226,221.90	Year to Date Expenditures	898,080.54
Monthly Net	<u> </u>	Year to Date	<u> </u>
Gain/Loss	<u> 117,761.82</u>	Gain/Loss	<u> 120,337.02</u>
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		24.07% ✓	

Nutrition			
Monthly Revenue	(33,270.37)	Year to Date Revenue	(127,482.38)
Monthly Expenditures	59,606.18	Year to Date Expenditures	289,106.43
Monthly Net	<u> </u>	Year to Date	<u> </u>
Gain/Loss	<u> 26,335.81</u>	Gain/Loss	<u> 161,624.05</u>
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		36.72% ✗	
* Missing MRGDC Rev for Oct, Nov, Dec 2020 & Jan 2021			

Water Plant			
Monthly Revenue	(28,725.96)	Year to Date Revenue	(143,335.52)
Monthly Expenditures	32,261.76	Year to Date Expenditures	122,282.77
Monthly Net	<u> </u>	Year to Date	<u> </u>
Gain/Loss	<u> 3,535.80</u>	Gain/Loss	<u> (21,052.75)</u>
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		23.53% ✓	

Airport			
Monthly Revenue	(300.00)	Year to Date Revenue	(1,425.00)
Monthly Expenditures	3,876.18	Year to Date Expenditures	28,097.61
Monthly Net	<u> </u>	Year to Date	<u> </u>
Gain/Loss	<u> 3,576.18</u>	Gain/Loss	<u> 26,672.61</u>
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		2.24% ✓	

Interest and Sinking			
Monthly Revenue	(588,037.10)	Year to Date Revenue	(2,749,855.42)
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net	<u> </u>	Year to Date	<u> </u>
Gain/Loss	<u> (588,037.10)</u>	Gain/Loss	<u> (2,749,855.42)</u>
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		0.00% ✓	
Caterpillar Payments due dates: March 2021 and September 2021			
Series 2004, 2013, 2019, 2019A and 2019 WPE due dates: March 2021 and September 2021			

Tax Notes 2019A			
Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	391,145.05
Monthly Net	<u> </u>	Year to Date	<u> </u>
Gain/Loss	<u> </u>	Gain/Loss	<u> 391,145.05</u>
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		95.32% ✗	

Water Plant Expansion			
Monthly Revenue	(208,343.51)	Year to Date Revenue	(1,314,084.00)
Monthly Expenditures	208,343.51	Year to Date Expenditures	2,277,218.47
Monthly Net	<u> </u>	Year to Date	<u> </u>
Gain/Loss	<u> </u>	Gain/Loss	<u> 963,134.47</u>
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		130.46% ✗	



Monthly Summary
Unadjusted / Unaudited
31-Jan-21

Certificate of Obligations Series 2020			
Monthly Revenue	- *	Year to Date Revenue	(6,150,000.01)
Monthly Expenditures	47,154.79	Year to Date Expenditures	228,899.61
Monthly Net		Year to Date	
Gain/Loss	47,154.79	Gain/Loss	(5,921,100.40)
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		3.72% ✓	

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		33.33%	
Actual Expenditure percentage		0.00% ✓	

Monthly Revenue		Year to Date Revenue	
Monthly Expenditures		Year to Date Expenditures	
Monthly Net		Year to Date	
Gain/Loss		Gain/Loss	
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		✓	

* Missing MRGDC Rev for Oct 2020

Monthly Revenue		Year to Date Revenue	
Monthly Expenditures		Year to Date Expenditures	
Monthly Net		Year to Date	
Gain/Loss	-	Gain/Loss	-
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		0.00% ✓	

Monthly Revenue		Year to Date Revenue	
Monthly Expenditures		Year to Date Expenditures	
Monthly Net		Year to Date	
Gain/Loss	-	Gain/Loss	-
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		0.00% ✓	

Monthly Revenue		Year to Date Revenue	
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net		Year to Date	
Gain/Loss	-	Gain/Loss	-
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		0.00% ✓	

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

Monthly Revenue	-	Year to Date Revenue	
Monthly Expenditures		Year to Date Expenditures	
Monthly Net		Year to Date	
Gain/Loss	-	Gain/Loss	-
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		0.00% ✓	

Monthly Revenue		Year to Date Revenue	
Monthly Expenditures		Year to Date Expenditures	
Monthly Net		Year to Date	
Gain/Loss	-	Gain/Loss	-
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		0.00% ✓	

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

	<u>Original Issue</u> <u>Amount</u>	<u>Date of</u> <u>Issue</u>	<u>Final Due</u>	<u>Interest Rate</u>	<u>Paying Agent</u> <u>Account No.</u>	<u>Balance</u> <u>1/1/2021</u>	<u>Addition</u>	<u><Payment></u>	<u>Balance</u> <u>1/31/2021</u>	<u>Paid</u> <u>Interest</u> <u>Expense</u>	<u>Penalty</u>	<u>Fees</u>
<u>Certificates of Obligations: (Collateral - Full Faith and Credit of County)</u>												
Limited Tax and Revenue Refunding Bonds, Series 2016 (Maturities 3/1/2024-3/1/2034 defeased by Series 2020A Refinancing Bonds)	2,445,000.00	3/31/2016	3/1/2023	7.00%	BOKF (dba Bank of Texas) MAVE316LTR	2,445,000			2,445,000			\$ -
Certificates of Obligations Taxable Series 2019 - Water Plant Exp	2,028,000.00	9/1/2019	3/1/2059	2.75%	BOKF (dba Bank of Texas)	2,028,000			2,028,000			
Certificates of Obligations Taxable Series 2020	6,150,000.00	10/15/2020	3/1/2030	1.99%	Truist Bank	6,150,000			6,150,000			
Limited Tax Refunding Bonds, Taxabke Series 2020A (This issue refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue Callable 3/1/2030 at par)	16,190,000.00	9/1/2020	3/1/2034	5.00%	BOKF	16,190,000			16,190,000			
						<u>\$ 26,813,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,813,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Tax Notes:</u>												
Series 2019	\$ 4,100,000	5/1/2019	3/15/2026	4.50%	Falcon Bank	3,650,000	-		3,650,000	\$ -		\$ -
Series 2019 A - Cell 3	\$ 2,845,000	6/17/2019	3/15/2024	3.82%	NAD Bank	2,330,000		-	2,330,000	\$ -		\$ -
						<u>\$ 5,980,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,980,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Caterpillar Financial Services Corporation</u>												
Caterpillar	1,085,438.32	9/20/2018	9/20/2023	5.05%	Caterpillar Financial Svcs	683,614			683,614			
						<u>683,614</u>	<u>-</u>	<u>-</u>	<u>683,614</u>	<u>-</u>	<u>-</u>	<u>-</u>
						<u>\$ 33,476,614</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 33,476,614</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

Unaudited - Unadjusted.

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

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

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

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

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

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

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

**Higher interest if audit not done timely.

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

32,793,000.00

PERIOD ENDING: 1/2021

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	5,940,580.00-	5,940,580.00-					5,940,580.00-	100.000
100-01100-300	CURRENT YEAR M&O	11,243,148.00-	11,243,148.00-	1,995,496.97-	9,710,747.37-	8,415,631.96-	9,710,747.37-	1,532,400.63-	13.630
100-01200-300	DELINQUENT M&O	322,000.00-	322,000.00-	60,354.16-	212,492.15-	192,852.03-	212,492.15-	109,507.85-	34.009
100-01300-300	CURRENT YR PENALTY & INTEREST	98,812.00-	98,812.00-	2,719.90-	9,005.28-	8,554.24-	9,005.28-	89,806.72-	90.886
100-01301-300	DELINQUENT PENALTY & INTEREST	146,581.00-	146,581.00-	23,838.36-	78,431.09-	71,963.66-	78,431.09-	68,149.91-	46.493
100-01350-300	CURRENT YR DISCOUNT	174,604.00-	174,604.00-	1,320.59	205,119.46	189,364.44	205,119.46	30,515.46-	-17.477
100-01351-300	DELINQUENT DISCOUNTS			7,441.99	41,224.52	63,334.55	41,224.52	41,224.52-	
100-01500-300	COLLECTORS FEES	22,000.00-	22,000.00-	7,689.56-	36,607.84-	34,829.84-	36,607.84-	14,607.84	-66.399
100-02010-300	SALES TAX 1/2 CENT	2,700,000.00-	2,700,000.00-	206,261.70-	925,809.42-	1,026,600.76-	925,809.42-	1,774,190.58-	65.711
100-02011-300	MOTOR VEHICLE COMM-SALES TAX	260,000.00-	260,000.00-					260,000.00-	100.000
100-02020-300	ALCOHOLIC BEVERAGES				578.00-	1,547.50-	578.00-	578.00	
100-02030-300	BEER LICENSES	50.00-	50.00-			40.00-		50.00-	100.000
100-02070-300	TAX CERTIFICATES	2,000.00-	2,000.00-	198.74-	1,353.71-	1,434.78-	1,353.71-	1,626.29-	54.573
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	930.00-	4,200.00-	6,200.00-	4,200.00-	11,800.00-	73.750
100-02130-300	MIXED BEVERAGE TAX	32,000.00-	32,000.00-	6,056.99-	12,645.58-	15,550.12-	12,645.58-	19,354.42-	60.483
100-03060-300	COMMISSIONS	700.00-	700.00-	91.54-	217.68-	222.13-	217.68-	482.32-	68.903
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	28,000.00-	28,000.00-					28,000.00-	100.000
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	38,675.00-	38,675.00-		5,346.61-	19,307.46-	5,346.61-	33,328.39-	86.176
100-03125-300	PASSPORT REVENUE	35,000.00-	35,000.00-	2,100.00-	5,425.00-	10,850.00-	5,425.00-	29,575.00-	84.500
100-03133-300	OCDETF ORGANIZED CRIME DRUG EN	18,000.00-	18,000.00-					18,000.00-	100.000
100-03136-300	LIEN - 2064 BOULDER RIDGE DR			260.00-	1,040.00-	1,004.00-	1,040.00-	1,040.00	
100-03144-300	WALMART GRANT					2,500.00-			
100-03145-300	HAV CTY CRIMINAL JUSTICE PROGR	11,992.00-	11,992.00-					11,992.00-	100.000
100-03150-300	RENTAL REVENUE-FAIRGROUNDS					1,200.00-			
100-03160-300	OTHER	144,650.00-	200,460.91-	12,246.38-	92,092.92	120,165.47-	92,092.92	300,553.83-	131.926
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-	57,712.50-	57,712.50-		57,712.50-	37,712.50-	-188.563
100-03324-300	PROPERTY SALES	300,000.00-	300,000.00-					300,000.00-	100.000
100-04005-300	STATE JUD/CO. JUDGE	25,200.00-	25,200.00-		10,750.77-	11,276.72-	10,750.77-	14,441.23-	57.306
100-04000-300	STATE JUD/CO. ATTY.	23,333.00-	23,333.00-		23,333.00-	23,333.00-	23,333.00-		
100-04020-300	VOTER REGISTRATION	40,000.00-	40,000.00-		51,225.07-		51,225.07-	11,225.07	-28.063
100-04030-300	INDIGENT DEF. FUND	30,000.00-	30,000.00-					30,000.00-	100.000
100-04550-300	SETTLEMENTS					4,993.92-			
100-05999-300	MAVERICK CO HOSPITAL DISTRICT	8,000.00-	8,000.00-					8,000.00-	100.000
100-06001-300	STATE DISCOUNT REVENUE QTR REP	22,000.00-	22,000.00-			4,468.26-		22,000.00-	100.000
100-06005-300	DIST. COURT COST & FINES	10,000.00-	10,000.00-	1,770.48-	7,590.88-	16,130.50-	7,590.88-	2,401.12-	24.011
100-06020-300	COUNTY COURT COSTS & FINES	33,000.00-	33,000.00-	140.00-	661.00-	7,384.30-	661.00-	32,339.00-	97.997
100-06060-300	CHILD SUPPORT PROC. FEES	2,500.00-	2,500.00-	205.00-	835.00-	745.00-	835.00-	1,665.00-	66.600
100-06070-300	REV. - CONSTABLE FEES	8,000.00-	8,000.00-	111.52-	141.51-	10.00-		7,858.49-	98.231
100-06080-300	J.P. PCT.#1	24,000.00-	24,000.00-	1,290.73-	4,260.41-	9,395.19-	4,260.41-	19,731.59-	82.215
100-06100-300	J.P. PCT.#2	90,000.00-	90,000.00-	1,885.73-	9,216.05-	20,334.09-	9,216.05-	80,783.95-	89.760

Period Ending: 1/2021									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06120-300	J.P. PCT.#3 PL.#1	30,000.00-	30,000.00-	1,434.71-	5,988.06-	10,009.07-	5,988.06-	24,011.94-	60.040
100-06140-300	JP#3 PL.2	17,000.00-	17,000.00-	2,369.03-	7,488.26-	5,296.55-	7,488.26-	9,511.74-	55.951
100-06160-300	J.P. PCT.#4	75,000.00-	75,000.00-	2,981.95-	19,047.34-	20,383.70-	19,047.34-	55,952.66-	74.604
100-06190-300	JURY FUND	20,000.00-	20,000.00-	3,406.02-	7,878.26-	12,992.40-	7,878.26-	12,121.74-	60.609
100-06192-300	REIMB INDIGENT ATTY FEES	2,165.00-	2,165.00-		39.81-	300.00-	39.81-	2,125.19-	98.161
100-06220-300	COUNTY ATTORNEY FEES	2,666.00-	2,666.00-		25.00-	325.00-	25.00-	2,641.00-	99.062
100-07005-300	COUNTY SHERIFF	81,000.00-	81,000.00-	5,279.40-	23,401.00-	26,362.99-	23,401.00-	57,598.92-	71.110
100-07020-300	COUNTY CLERK	275,000.00-	275,000.00-	20,450.50-	88,072.41-	96,887.54-	88,072.41-	186,927.59-	67.974
100-07040-300	DISTRICT CLERK	160,000.00-	160,000.00-	15,210.20-	45,324.41-	67,242.27-	45,324.41-	114,675.59-	71.672
100-08010-300	RENTS	70,000.00-	70,000.00-	8,114.25-	29,174.25-	18,150.00-	29,174.25-	40,825.75-	50.323
100-08020-300	INTEREST EARNED	100.00-	100.00-	0.10-	39.59-	646.68-	39.59-	60.41-	60.410
100-08060-300	ROYALTIES	20,000.00-	20,000.00-			5,800.59-		20,000.00-	100.000
100-08263-300	TRANSFER IN LOAN REIMBURSEMENT	731,099.00-	731,099.00-					731,099.00-	100.000
100-08272-300	TRANS IN		123,439.78-		850.36-	304,449.89-	850.36-	122,589.42-	99.311
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	1,960,000.00-	1,960,000.00-		326,666.66-	515,000.00-	326,666.66-	1,633,333.34-	83.333
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	66,163.00-	66,163.00-		8,214.23-	14,739.51-	8,214.23-	57,948.77-	87.585
100-08278-300	AETNA CLAIMS REIMB - LANDFILL	85,000.00-	85,000.00-		450.01-	10,356.39-	450.01-	84,549.99-	99.471
100-09510-300	PRISONER CARE	2,900,000.00-	2,900,000.00-	233,697.23-	904,428.44-	1,058,568.74-	904,428.44-	1,995,571.56-	68.813
Subtotal:		28,018,798.00-	28,286,040.69-	2,665,529.95-	12,298,301.19-	11,960,433.26-	12,298,301.19-	15,987,739.50-	56.522
Program number:		28,018,798.00-	28,286,040.69-	2,665,529.95-	12,298,301.19-	11,960,433.26-	12,298,301.19-	15,987,739.50-	56.522
Department number: REV.		28,018,798.00-	28,286,040.69-	2,665,529.95-	12,298,301.19-	11,960,433.26-	12,298,301.19-	15,987,739.50-	56.522
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	3,500.00-	3,500.00-		428.40-		428.40-	3,079.60-	87.788
100-03170-310	INSURANCE PROCEEDS	7,822.00-	9,178.30-	40.00-	357,429.72-	15,970.93-	357,429.72-	348,251.42-	-3,794.291
100-03180-310	OVERAGE & SHORTAGE					13,235.70-			
Subtotal:		11,330.00-	12,686.30-	40.00-	357,858.12-	2,743.23-	357,858.12-	345,171.82-	-2,720.823
Program number:		11,330.00-	12,686.30-	40.00-	357,858.12-	2,743.23-	357,858.12-	345,171.82-	-2,720.823
Department number: MISC.REVENUES		11,330.00-	12,686.30-	40.00-	357,858.12-	2,743.23-	357,858.12-	345,171.82-	-2,720.823

Period Ending: 1/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Revenue		28,030,128.00	28,298,726.99	2,665,569.95	12,656,159.31	11,963,176.49	12,656,159.31	15,642,567.68	55.277
Subtotal									
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	154,000.00	254,000.00	19,537.82	143,386.01		155,945.59	98,054.41	38.604
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	3,831.42	15,988.84	16,221.40	15,988.84	34,099.16	68.198
100-01011-400	ELECTED OFF- JUVENILE BOARD	11,000.00	11,000.00	842.92	3,675.76	3,194.64	3,675.76	7,324.24	66.584
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200.00	25,200.00	1,547.90	11,809.26	11,938.91	11,809.26	13,398.74	53.138
100-01020-400	C.JUDGE&COMM - CO.COMM.	140,048.00	140,048.00	10,731.62	44,536.78	42,840.00	44,536.78	95,511.22	68.199
100-01051-400	PUBLIC INFORMATION REQ OFFICER	33,335.00	33,335.00	2,555.20	10,596.42	10,517.44	10,596.42	22,738.58	68.212
100-01110-400	C.JUDGE&COMM - ASSIST.	78,434.00	113,497.00	9,262.35	21,136.78	20,779.17	21,136.78	92,360.22	81.377
100-02010-400	C.JUDGE&COMM - TEC	1,296.00	1,450.00	355.37	355.37	10.33	355.37	1,102.63	75.626
100-02020-400	C.JUDGE&COMM - SSI	29,308.00	31,991.00	3,519.00	10,180.05	9,003.63	10,180.05	21,010.95	68.178
100-02030-400	C.JUDGE&COMM - INS.	61,167.00	67,235.00	6,716.94	19,552.78	19,986.28	19,552.78	47,682.22	70.819
100-02040-400	C.JUDGE&COMM - RET.	44,594.00	48,676.00	5,397.86	15,543.91	12,109.46	15,543.91	33,132.09	68.067
100-02050-400	C.JUDGE&COMM - W/C	8,198.00	9,145.00	462.40	1,120.75	879.05	1,120.75	8,024.25	87.745
100-02051-400	C.JUDGE&COMM - LONGEVITY	1,590.00	1,590.00		1,590.00	1,266.00	1,590.00		
100-02060-400	C.JUDGE&COMM - CAR.ALLOW.	37,500.00	37,500.00	3,125.00	12,500.00	12,500.00	12,500.00	25,000.00	66.667
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	2,000.00	2,000.00	2,000.00	4,000.00	66.667
100-03100-400	C.JUDGE&COMM - STATION	1,300.00	1,300.00					1,300.00	100.000
100-03110-400	C.JUDGE&COMM - POSTAGE	1,500.00	1,500.00	81.49	121.19	553.41	121.19	1,378.81	91.921
100-03120-400	OPER.SUPP.	15,485.00	15,485.00	810.63	5,860.21	1,837.91	7,860.42	7,624.58	49.238
100-04120-400	C.JUDGE&COMM - PROF.SERV.	85,500.00	85,500.00	4,000.00	21,000.00	17,000.25	53,000.00	32,500.00	38.012
100-04122-400	ATTORNEY FEES PROF SERVICE	190,000.00	190,000.00	3,422.31	7,930.75	13,452.82	20,876.71	169,123.29	89.012
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	11,852.00	11,852.00	2,478.96	5,405.51	3,894.14	5,405.51	6,446.49	54.392
100-04264-400	C.JUDGE&COMM - MILEAGE	13,357.00	13,357.00		777.63	5,548.21	777.63	12,579.37	94.178
100-04810-400	C.JUDGE&COMM - DUES	9,970.00	9,970.00	1,560.00	1,560.00		1,560.00	8,410.00	84.353
100-06101-400	C.JUDGE - MACH&EQUIP 500-4999	3,304.00	3,304.00					3,304.00	100.000
Subtotal:		1,013,938.00	1,162,943.00	80,739.99	356,540.00	205,605.05	416,045.75	746,897.25	64.225
Program number:									
		1,013,938.00	1,162,943.00	80,739.99	356,540.00	205,605.05	416,045.75	746,897.25	64.225
Department number: C.JUDGE&COMM									
		1,013,938.00	1,162,943.00	80,739.99	356,540.00	205,605.05	416,045.75	746,897.25	64.225
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01112-401	IT-MEDIA TECH - DEPT HEAD	25,000.00	25,000.00					25,000.00	100.000
100-02010-401	IT-MEDIA TECH - T.E.C.	162.00	162.00					162.00	100.000

Period Ending: 1/2021									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-401	IT-MEDIA TECH - SOC.SEC	1,912.00	1,912.00					1,912.00	100.000
100-02030-401	IT-MEDIA TECH - INSURANCE	7,890.00	7,890.00					7,890.00	100.000
100-02040-401	IT-MEDIA TECH - RETIREMENT	2,910.00	2,910.00					2,910.00	100.000
100-02050-401	IT-MEDIA TECH - WORKERS COMP	535.00	535.00					535.00	100.000
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000.00	1,000.00			70.83		1,000.00	100.000
Subtotal:		39,409.00	39,409.00			70.83		39,409.00	100.000
Program number:		39,409.00	39,409.00			70.83		39,409.00	100.000
Department number: IT-MEDIA TECH EXPENSES		39,409.00	39,409.00			70.83		39,409.00	100.000
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	54,592.00	54,592.00	4,183.88	17,365.72	17,196.51	17,365.72	37,226.28	68.190
100-01115-402	HR SECRETARY	27,098.00	27,098.00	2,031.89	8,537.58	8,556.00	8,537.58	18,560.42	68.494
100-02010-402	T.E.C.	324.00	324.00	99.45	99.45	9.09	99.45	224.55	69.306
100-02020-402	SOCIAL SECURITY	6,319.00	6,319.00	475.51	2,050.53	2,027.58	2,050.53	4,268.47	67.550
100-02030-402	INSURANCE	7,976.00	7,976.00	612.12	2,748.51	2,877.75	2,748.51	5,227.49	65.540
100-02040-402	RETIREMENT	9,616.00	9,616.00	727.86	3,121.99	2,725.16	3,121.99	6,494.01	67.533
100-02050-402	WORKERS COMP	1,768.00	1,768.00	15.54	60.80	60.80	60.80	1,707.20	96.561
100-02051-402	LONGEVITY	918.00	918.00		918.00	774.00	918.00		
100-03100-402	STATIONARY SUPPLIES	1,000.00	1,000.00					1,000.00	100.000
100-03110-402	POSTAGE	200.00	200.00		2.15	10.20	2.15	197.85	98.925
100-03120-402	OPER. SUPP.	1,000.00	1,000.00		115.59	497.33	115.59	884.41	88.441
100-04222-402	PHONE	1,000.00	1,000.00	644.12	644.64	70.82	644.64	355.36	35.536
100-04264-402	HR MILEAGE	1,000.00	1,000.00					1,000.00	100.000
Subtotal:		112,811.00	112,811.00	8,790.37	35,664.96	34,804.48	35,664.96	77,146.04	68.385
Program number:		112,811.00	112,811.00	8,790.37	35,664.96	34,804.48	35,664.96	77,146.04	68.385
Department number: HUMAN RESOURCES		112,811.00	112,811.00	8,790.37	35,664.96	34,804.48	35,664.96	77,146.04	68.385
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	52,000.00	52,000.00	3,984.68	16,536.34	16,545.85	16,536.34	35,463.66	68.199

Period Ending: 1/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01040-403	CO. CLK - DEPUTIES	111,272.00	111,272.00	8,526.18	35,352.88	33,885.25	35,352.88	75,919.12	68.228
100-02010-403	CO. CLK - TEC	810.00	810.00	136.42	136.42	15.72	136.42	673.58	83.158
100-02020-403	CO. CLK - SSI	12,645.00	12,645.00	941.65	4,864.97	3,865.68	4,864.97	8,580.03	67.853
100-02030-403	CO. CLK - INS.	39,449.00	39,449.00	3,037.20	13,648.95	12,065.06	13,648.95	25,800.05	65.401
100-02040-403	CO. CLK - RET.	19,240.00	19,240.00	1,465.04	6,277.65	5,284.37	6,277.65	12,962.35	67.372
100-02050-403	CO. CLK - W/C	3,538.00	3,538.00	31.26	122.31	116.54	122.31	3,415.69	96.543
100-02051-403	CO. CLK - LONGEVITY	2,022.00	2,022.00		2,022.00	1,878.00	2,022.00		
100-03100-403	CO. CLK - STATION	2,000.00	2,000.00			628.42		1,552.00	77.600
100-03110-403	CO. CLK - POSTAGE	2,500.00	2,500.00	92.53	490.98	515.26	490.98	2,009.02	80.361
100-03120-403	CO. CLK - OPER. SUPP.	11,903.00	11,903.00	210.40	3,763.25	1,841.34	4,349.43	7,553.57	63.459
100-04222-403	CO. CLK - PHONE	2,000.00	2,000.00	1,073.54	1,074.49	161.24	1,074.49	925.51	46.276
100-04264-403	CO. CLK - MILEAGE	5,500.00	5,500.00	1,840.18	400.00	1,856.78	2,240.18	3,259.82	59.269
100-04525-403	CO. CLK - MAINT. CONTR	2,107.00	2,107.00			686.40		2,107.00	100.000
100-04526-403	CO. CLK - WAREHOUSE FEE EXPENSE	975.00	975.00					975.00	100.000
100-04810-403	CO. CLK - DUES	125.00	125.00		125.00		125.00		
Subtotal:		268,086.00	268,086.00	17,658.72	84,015.24	78,465.91	86,889.60	181,196.40	67.589
Program number:		268,086.00	268,086.00	17,658.72	84,015.24	78,465.91	86,889.60	181,196.40	67.589
Department number: CO. CLK		268,086.00	268,086.00	17,658.72	84,015.24	78,465.91	86,889.60	181,196.40	67.589
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	32,450.00	32,450.00	2,487.79	10,320.78	10,220.63	10,320.78	22,129.22	68.195
100-02010-405	VETERAN - TEC	162.00	162.00	39.80	39.80	3.61	39.80	122.20	75.432
100-02020-405	VETERAN - SSI	2,482.00	2,482.00	190.31	788.88	788.87	788.88	1,693.12	68.216
100-02030-405	VETERAN - INS.	7,890.00	7,890.00	607.44	2,729.79	2,859.03	2,729.79	5,160.21	65.482
100-02040-405	VETERAN - RET.	3,777.00	3,777.00	291.33	1,202.09	1,051.62	1,202.09	2,574.91	68.173
100-02050-405	VETERAN - W/C	695.00	695.00	6.22	23.46	23.15	23.46	671.54	96.624
100-03100-405	VETERAN - STATION	100.00	100.00			56.55		100.00	100.000
100-03120-405	VETERAN - OPER. SUPP.	300.00	300.00		39.00		39.00	261.00	87.000
100-04222-405	VETERAN - PHONE / INTERNET	500.00	500.00		7.60	48.25	7.60	492.40	98.480
100-04264-405	VETERAN - MILEAGE	300.00	300.00			216.20		300.00	100.000
100-04266-405	TRANSPORTATION SERVICES	7,000.00	7,000.00	270.00	705.00	2,040.00	705.00	6,295.00	89.929
Subtotal:		55,656.00	55,656.00	3,892.89	15,856.40	17,299.91	15,856.40	39,799.60	71.510

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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:		55,656.00	55,656.00	3,892.89	15,856.40	17,299.91	15,856.40	39,799.60	71.510
Department number: VETERAN		55,656.00	55,656.00	3,892.89	15,856.40	17,299.91	15,856.40	39,799.60	71.510
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.OFFCL.	13,200.00	13,200.00	1,011.48	4,197.74	3,893.09	4,197.74	9,002.26	68.199
100-01060-406	293RD DIST. - TEMP.EXT.HLP					3,760.41-			
100-01110-406	293RD DIST. - ASSIST.					2,904.50-			
100-02010-406	293RD DIST. - TEC	162.00	162.00		22.59-		22.59-	184.59	113.944
100-02020-406	293RD DIST. - SSI	2,100.00	2,100.00	146.23	125.89	52.52	125.89	1,982.11	94.020
100-02040-406	293RD DIST. - RET.	3,210.00	3,210.00		725.66-	670.05-	725.66-	3,935.66	122.606
100-02050-406	293RD DIST. - W/C	500.00	500.00		13.53-	15.61-	13.53-	603.53	102.293
100-02051-406	LONGEVITY	3,570.00	3,570.00		3,570.00	3,354.00	3,570.00		
100-02060-406	293RD DIST. - CAR ALLOW.	10,800.00	10,800.00	900.00	3,600.00	3,600.00	3,600.00	7,200.00	66.667
100-03100-406	293RD DIST. - STATION	2,100.00	2,100.00		372.60	1,095.74	420.65	1,759.35	80.704
100-03110-406	293RD DIST. - POSTAGE	1,900.00	1,900.00	30.00	43.25	200.05	43.25	1,856.75	97.724
100-03120-406	293RD DIST. - OPER.SUPP.	4,921.00	4,921.00	34.18	955.94	1,517.52	955.94	3,965.06	80.574
100-03140-406	293RD DIST. - PUBL.	1,000.00	1,000.00					1,000.00	100.000
100-04120-406	293RD DIST. - PROF.SERV.	37,701.00	37,701.00	1,538.38	5,354.31	5,651.06	5,354.31	32,346.69	85.798
100-04131-406	293RD DIST. - JURY MEALS	1,500.00	1,500.00			265.65		1,500.00	100.000
100-04222-406	293RD DIST. - PHONE / INTERNET	3,950.00	3,950.00	1,590.44	2,155.97	458.86	2,155.97	1,794.03	45.418
100-04261-406	TRAVEL	8,470.00	8,470.00			230.72	590.00	7,000.00	93.034
100-04520-406	293RD DIST. - REPAIRS&MAINT: BL	2,000.00	2,000.00			385.00		2,000.00	100.000
100-04525-406	293RD DIST. - MAINT. CONTR	37,200.00	37,200.00	3,100.00	12,400.00	8,418.20	37,200.00		
100-04810-406	293RD DIST. - DUES	2,894.00	2,894.00		517.44	357.50-	2,694.78	199.22	6.804
100-04900-406	293RD DIST. - AID TO OTHER GOV	371,251.00	371,251.00	25,613.39	102,479.80	104,490.83	102,479.80	268,771.20	72.396
100-06100-406	293RD DIST. - MACH&EQUIP 5000+	9,000.00	9,000.00					9,000.00	100.000
100-06101-406	293RD DIST-MACH&EQUIP 500-4999	3,020.00	3,020.00		1,129.97	2,562.73	1,129.97	2,699.03	70.409
Subtotal:		521,436.00	521,436.00	33,972.10	136,141.13	128,548.70	163,756.52	357,679.48	68.595
Program number:		521,436.00	521,436.00	33,972.10	136,141.13	128,548.70	163,756.52	357,679.48	68.595
Department number: 293RD DIST.		521,436.00	521,436.00	33,972.10	136,141.13	128,548.70	163,756.52	357,679.48	68.595
Department number: 410 Bank Charges									
Program number:									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04155-410	BANK FEES	10,000.00	10,000.00	3,372.14	11,721.78	512.05	11,721.78	1,721.78-	-17.218
Subtotal:		10,000.00	10,000.00	3,372.14	11,721.78	512.05	11,721.78	1,721.78-	-17.218
Program number:		10,000.00	10,000.00	3,372.14	11,721.78	512.05	11,721.78	1,721.78-	-17.218
Department number: Bank Charges		10,000.00	10,000.00	3,372.14	11,721.78	512.05	11,721.78	1,721.78-	-17.218
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.OFFCL.	13,200.00	13,200.00	1,011.48	4,197.74	3,893.09	4,197.74	9,002.26	68.199
100-01000-434	365TH DIST. - TEMP.EXT.HLP					3,715.26-			
100-01110-434	365TH DIST. - ASSIST.					4,672.76-			
100-02010-434	365TH DIST. - TEC	162.00	162.00		8.64-	.39-	8.64-	170.64	105.333
100-02020-434	365TH DIST. - SSI	2,176.00	2,176.00	146.23	17.39	68.97-	17.39	2,158.61	99.201
100-02040-434	365TH DIST. - RET.	3,311.00	3,311.00		985.78-	833.94-	985.78-	4,216.78	127.357
100-02050-434	365TH DIST. - W/C	609.00	609.00		16.90-	19.40-	16.90-	625.90	102.775
100-02051-434	LONGEVITY	4,446.00	4,446.00		4,446.00	4,814.00	4,446.00		
100-02060-434	365TH DIST. - CAR ALLOW.	10,800.00	10,800.00	900.00	3,600.00	3,600.00	3,600.00	7,200.00	66.667
100-03100-434	365TH DIST. - STATION	750.00	750.00					750.00	100.000
100-03110-434	365TH DIST. - POSTAGE	800.00	800.00	39.28	128.78	208.80	128.78	671.22	83.903
100-03120-434	365TH DIST. - OPER.SUPP.	7,673.00	7,673.00	3,736.19	4,622.79	2,517.81	4,753.43	2,919.57	38.050
100-03140-434	365TH DIST. - PUBL.	3,000.00	3,000.00	660.00	660.00	965.00	660.00	2,340.00	78.000
100-04120-434	365TH DIST. - PROF.SERV.	47,000.00	47,000.00	240.00	490.00	10,000.00	490.00	46,510.00	98.957
100-04131-434	365TH DIST. - JURY MEALS	2,000.00	2,000.00			141.68		2,000.00	100.000
100-04222-434	365TH DIST. - PHONE / INTERNET	10,000.00	10,000.00	806.20	3,303.70	1,613.56	3,303.70	6,696.30	66.963
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	111.00	450.98	968.55	450.98	3,049.02	87.115
100-04264-434	365TH DIST. - MILEAGE	4,050.00	4,050.00	130.00	522.00	825.33	522.00	3,527.12	87.089
100-04325-434	365TH DIST. - MAINT.CONTR	1,405.00	1,405.00			343.20		1,405.00	100.000
100-04010-434	365TH DIST. - DUES	4,628.00	4,628.00	195.00	2,210.93	2,090.93	2,210.93	2,417.07	52.227
100-04900-434	365TH DIST. - AID TO OTHER GOV	384,775.00	384,775.00	29,265.95	116,790.72	127,529.01	116,790.72	267,984.28	69.647
100-06101-434	365TH DIST-MACHGEQUIP 500-4999	2,780.00	2,780.00					2,780.00	100.000
Subtotal:		507,065.00	507,065.00	37,241.33	140,510.59	149,486.12	140,641.23	366,423.77	72.264
Program number:		507,065.00	507,065.00	37,241.33	140,510.59	149,486.12	140,641.23	366,423.77	72.264

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 365TH DIST.		507,065.00	507,065.00	37,241.33	140,518.59	149,486.12	140,641.23	366,423.77	72.264
Department number: 436 D.A.									
Program number:									
100-02020-436	D.A. - SOCIAL SECURITY	386.00	386.00		425.48	542.53	425.48	39.48-	-10.228
100-02040-436	D.A. - RETIREMENT	588.00	588.00		632.96	681.53	632.96	44.96-	-7.646
100-02050-436	D.A. - WORKERS COMP	167.00	167.00		138.97	184.69	138.97	28.03	16.784
100-02051-436	D.A. - LONGEVITY	5,052.00	5,052.00		5,562.00	7,092.00	5,562.00	510.00-	-10.095
100-04900-436	D.A. - AID TO OTHER GOV.	415,000.00	415,000.00	34,583.33	138,333.32	138,333.32	138,333.32	276,666.68	66.667
Subtotal:		421,193.00	421,193.00	34,583.33	145,092.73	146,834.07	145,092.73	276,100.27	65.552
Program number:		421,193.00	421,193.00	34,583.33	145,092.73	146,834.07	145,092.73	276,100.27	65.552
Department number: D.A.		421,193.00	421,193.00	34,583.33	145,092.73	146,834.07	145,092.73	276,100.27	65.552
Department number: 437 GRANT A									
Program number:									
100-02020-437	SOCIAL SECURITY	1,397.00	1,397.00		1,397.61		1,397.61	.61-	-.044
100-02040-437	RETIREMENT	2,126.00	2,126.00		2,079.12		2,079.12	46.88	2.205
100-02050-437	WORKERS COMP	845.00	845.00		40.19		40.19	804.81	95.244
100-02051-437	LONGEVITY	18,270.00	18,270.00		18,270.00		18,270.00		
100-04550-437	ST.AID-A-2000-162 - RENTAL	6,500.00	12,708.00	3,184.00	12,416.00	12,260.00	12,416.00	292.00	2.298
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	247,264.00	247,264.00	20,605.33	82,421.32	94,407.00	82,421.32	164,842.68	66.667
Subtotal:		276,402.00	282,610.00	23,709.33	116,624.24	106,667.00	116,624.24	165,985.76	58.733
Program number:		276,402.00	282,610.00	23,709.33	116,624.24	106,667.00	116,624.24	165,985.76	58.733
Department number: GRANT A		276,402.00	282,610.00	23,709.33	116,624.24	106,667.00	116,624.24	165,985.76	58.733
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFCL.	62,000.00	62,000.00	4,750.96	19,716.25	17,519.10	19,716.25	42,283.75	68.200
100-01040-450	DIST.CLK - DEPUTIES	196,809.00	196,809.00	15,076.65	62,508.48	53,029.83	62,508.48	134,300.52	68.239
100-01045-450	DIST. CLK - OVERTIME					322.14			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01060-450	DIST. CLK - TEMP. EXT. HLP	5,871.00	5,871.00			1,364.78		5,871.00	100.000
100-01130-450	DIST. CLK - CLERK	26,100.00	26,100.00	2,000.01	8,290.30	8,600.28	8,290.30	17,809.70	68.236
100-02010-450	DIST. CLK - TEC	1,782.00	1,782.00	271.41	271.41	34.58	271.41	1,510.59	84.769
100-02020-450	DIST. CLK - SSI	22,301.00	22,301.00	1,654.76	6,918.37	6,256.75	6,918.37	15,382.63	68.977
100-02030-450	DIST. CLK - INS.	78,897.00	78,897.00	6,074.40	27,297.90	18,979.65	27,297.90	51,599.10	65.401
100-02040-450	DIST. CLK - RET.	33,930.00	33,930.00	2,542.69	10,577.69	8,417.35	10,577.69	23,352.31	68.825
100-02050-450	DIST. CLK - W/C	6,239.00	6,239.00	54.57	207.31	186.57	207.31	6,031.69	96.677
100-02051-450	DIST. CLK - LONGEVITY	726.00	726.00		726.00	1,230.00		726.00	
100-03100-450	DIST. CLK - STATION	6,275.00	6,275.00		1,650.03	4,790.23	1,650.03	4,616.97	73.577
100-03110-450	DIST. CLK - POSTAGE	8,500.00	8,500.00	502.00	1,936.55	3,367.70	1,936.55	6,563.45	77.217
100-03120-450	DIST. CLK - OPER. SUPP.	6,340.00	6,340.00	764.52	1,777.47	2,694.70	3,032.91	3,307.09	52.162
100-03135-450	DIST. CLK - PRINT&BIND	400.00	400.00		102.26		102.26	297.74	74.435
100-04130-450	DIST. CLK - JURY	17,000.00	17,000.00		1,010.00	4,626.00	1,010.00	15,990.00	94.059
100-04131-450	DIST. CLK - JURY REFRESHMENTS	500.00	500.00			74.42		500.00	100.000
100-04222-450	DIST. CLK - PHONE / INTERNET	1,629.00	1,629.00	678.47	813.14	336.33	813.14	815.86	50.003
100-04264-450	DIST. CLK - MILEAGE	3,000.00	3,000.00	125.00	125.00	791.73	125.00	2,875.00	95.833
100-04525-450	DIST. CLK - MAINT. CONTR	1,030.00	1,030.00			343.20		1,030.00	100.000
100-04810-450	DIST. CLK - DUES	250.00	250.00		125.00	175.00	125.00	125.00	50.000
100-06100-450	DIST. CLK - MACHSEQUIP 5000+	6,473.00	6,473.00					6,473.00	100.000
100-06101-450	DIST. CLK - MACHSEQUIP 500-4999	5,000.00	5,000.00			719.98	898.00	4,102.00	82.040
Subtotal:		491,052.00	491,052.00	34,496.24	144,061.16	133,860.32	146,214.60	344,837.40	70.224
Program number:		491,052.00	491,052.00	34,496.24	144,061.16	133,860.32	146,214.60	344,837.40	70.224
Department number: DIST. CLK		491,052.00	491,052.00	34,496.24	144,061.16	133,860.32	146,214.60	344,837.40	70.224
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC. OFFCL.	31,000.00	31,000.00	2,375.46	9,850.07	9,732.76	9,850.07	21,141.93	68.200
100-01130-455	JP PCT#1 - CLKS	27,485.00	27,485.00	2,105.60	8,725.54	8,677.02	8,725.54	18,759.46	68.253
100-02010-455	JP PCT#1 - TEC	324.00	324.00	33.69	33.69	3.07	33.69	290.31	89.602
100-02020-455	JP PCT#1 - SSI	4,970.00	4,970.00	376.05	1,591.00	1,567.14	1,591.00	3,379.00	67.988
100-02030-455	JP PCT#1 - INS.	15,780.00	15,780.00	1,214.08	5,459.58	5,718.06	5,459.58	10,320.42	65.402
100-02040-455	JP PCT#1 - RET.	7,561.00	7,561.00	583.29	2,453.02	2,140.65	2,453.02	5,107.98	67.557
100-02050-455	JP PCT#1 - W/C	1,390.00	1,390.00	12.45	47.82	47.12	47.82	1,342.18	96.560
100-02051-455	LONGEVITY	400.00	400.00		400.00	400.00		400.00	
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800.00	4,800.00	400.00	1,600.00	1,600.00	1,600.00	3,200.00	66.667
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03100-455	JP PCT#1 - STATION	535.00	535.00		220.73	89.00	220.73	314.27	58.742

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03110-455	JP PCT#1 - POSTAGE	645.00	645.00	85.00	86.30	286.30	86.30	558.70	86.620
100-03120-455	JP PCT#1 - OPER. SUPP.	1,590.00	1,590.00		226.48	558.39	441.49	1,148.51	72.233
100-04222-455	JP PCT#1 - PHONE	2,100.00	2,100.00	142.42	579.27	317.70	579.27	1,520.73	72.416
100-04264-455	JP PCT#1 - MILEAGE	265.00	265.00	66.97	86.95	111.79	86.95	178.05	67.189
100-04525-455	JP PCT#1 - MAINT. CONTR	655.00	655.00					655.00	100.000
Subtotal:		100,780.00	100,780.00	7,495.81	31,848.45	31,657.00	32,063.46	68,716.54	68.185
Program number:		100,780.00	100,780.00	7,495.81	31,848.45	31,657.00	32,063.46	68,716.54	68.185
Department number: JP PCT#1		100,780.00	100,780.00	7,495.81	31,848.45	31,657.00	32,063.46	68,716.54	68.185
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFCL.	31,000.00	31,000.00	2,375.46	9,858.07	9,732.76	9,858.07	21,141.93	68.200
100-01130-457	JP PCT#2 - CLKS	38,969.00	38,529.00	2,640.53	11,340.25	11,534.11	11,340.25	27,188.75	70.567
100-02010-457	JP PCT#2 - TEC	405.00	405.00	42.25	42.25	5.93	42.25	362.75	89.568
100-02020-457	JP PCT#2 - SSI	5,948.00	5,915.22	428.55	1,842.92	1,846.77	1,842.92	4,072.30	68.844
100-02030-457	JP PCT#2 - INS.	19,724.00	19,573.94	1,398.56	6,514.44	6,811.36	6,514.44	13,059.50	66.719
100-02040-457	JP PCT#2 - RET.	9,048.00	8,996.78	657.64	2,813.94	2,476.69	2,813.94	6,182.84	68.723
100-02050-457	JP PCT#2 - W/C	1,663.00	1,662.03	14.04	54.83	54.69	54.83	1,607.20	96.701
100-02051-457	LONGEVITY	564.00	564.00		564.00	492.00	564.00		
100-02060-457	JP PCT#2 - CAR ALLOW.	6,000.00	6,000.00	500.00	2,000.00	2,000.00	2,000.00	4,000.00	66.667
100-02065-457	JP PCT#2 - CELL. PHONE ALLW.	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03100-457	JP PCT#2 - STATION	1,479.00	1,479.00			642.96		1,479.00	100.000
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00		17.05	33.75	17.05	382.95	95.738
100-03120-457	JP PCT#2 - OPER. SUPP.	1,000.00	1,000.00		127.34	278.90	192.58	807.42	80.742
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200.00	4,200.00	232.16	696.50	535.16	696.50	3,503.50	83.417
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00	119.52	119.52	159.36	119.52	680.48	85.060
100-04520-457	JP PCT#2 - REPAIRS&MAINT BLDG	209.00	209.00					209.00	100.000
100-04525-457	JP PCT#2 - MAINT. CONTR	420.00	420.00					420.00	100.000
100-06101-457	JP PCT#2 - MACH&EQUIP 500-4999	1,112.00	1,112.00			1,111.99		1,112.00	100.000
Subtotal:		124,141.00	123,465.97	8,508.71	36,391.11	37,316.43	36,456.35	87,009.62	70.473
Program number:		124,141.00	123,465.97	8,508.71	36,391.11	37,316.43	36,456.35	87,009.62	70.473

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: JP PCT#2		124,141.00	123,465.97	8,508.71	36,391.11	37,316.43	36,456.35	87,009.62	70.473
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL.	31,000.00	31,000.00	2,375.46	9,858.07	9,732.76	9,858.07	21,141.93	68.200
100-01130-459	JP#31-CLERKS	27,485.00	27,485.00	2,105.60	8,731.86	8,678.20	8,731.86	18,753.14	68.230
100-02010-459	J.P.#31 - TEC	324.00	324.00	33.69	33.69	3.07	33.69	290.31	89.602
100-02020-459	J.P.#31 - SSI	4,933.00	4,933.00	369.50	1,532.57	1,560.07	1,532.57	3,400.43	68.932
100-02030-459	J.P.#31 - INS.	15,780.00	15,780.00	1,214.88	5,459.58	5,718.06	5,459.58	10,320.42	65.402
100-02040-459	J.P.#31 - RET.	7,506.00	7,506.00	583.29	2,399.14	2,101.47	2,399.14	5,106.86	68.037
100-02050-459	J.P.#31 - W/C	1,380.00	1,380.00	12.45	46.78	46.18	46.78	1,333.22	96.610
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	1,600.00	1,600.00	1,600.00	3,200.00	66.667
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00	26.50	78.70	124.75	78.70	271.30	79.800
100-03120-459	J.P.#31 - OPER.SUPP.	1,865.00	1,865.00	210.42	210.42	959.16	386.86	1,478.14	79.257
100-04222-459	J.P.#31 - PHONE / INTERNET	2,494.00	2,494.00	158.86	647.06	434.88	647.06	1,846.94	74.855
100-04264-459	J.P.#31 - MILEAGE	220.00	220.00		133.40		133.40	86.60	39.364
100-04525-459	J.P.#31. - MAINT. CONTR	420.00	420.00					420.00	100.000
Subtotal:		99,757.00	99,757.00	7,590.73	31,123.27	31,358.60	31,299.71	68,457.29	68.624
Program number:		99,757.00	99,757.00	7,590.73	31,123.27	31,358.60	31,299.71	68,457.29	68.624
Department number: J.P.#31		99,757.00	99,757.00	7,590.73	31,123.27	31,358.60	31,299.71	68,457.29	68.624
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL.	31,000.00	31,000.00	2,375.46	9,858.07	9,732.76	9,858.07	21,141.93	68.200
100-01130-460	CLERK	27,485.00	27,485.00	2,105.60	8,732.76	8,678.20	8,732.76	18,752.24	68.227
100-02010-460	J.P.#32 - TEC	324.00	324.00	33.69	33.69	3.07	33.69	290.31	89.602
100-02020-460	J.P.#32 - SSI	5,300.00	5,300.00	410.22	1,707.99	1,676.41	1,707.99	3,592.01	67.774
100-02030-460	J.P.#32 - INS.	15,780.00	15,780.00	1,214.88	5,459.58	5,718.06	5,459.58	10,320.42	65.402
100-02040-460	J.P.#32 - RET.	8,065.00	8,065.00	630.13	2,611.02	2,266.71	2,611.02	5,453.98	67.625
100-02050-460	J.P.#32 - W/C	1,482.00	1,482.00	13.45	50.91	49.82	50.91	1,431.09	96.565
100-02051-460	LONGEVITY JP 3-2	222.00	222.00		222.00		222.00		
100-02060-460	J.P.#32 - CAR ALLOW.	9,600.00	9,600.00	800.00	3,200.00	3,200.00	3,200.00	6,400.00	66.667
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	245.00	245.00	37.50	112.30	33.35	112.30	132.70	54.163

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03120-460	J.P.#32 - OPER.SUPP.	1,525.00	1,525.00			154.00		1,525.00	100.000
100-04222-460	J.P.#32 - PHONE / INTERNET	3,000.00	3,000.00	253.01	1,029.75	1,029.38	1,029.75	1,970.25	69.675
100-04224-460	J.P.#32 - ELECTRICITY	2,000.00	2,000.00	158.89	283.23	747.31	283.23	1,716.77	85.839
100-04226-460	J.P.#32 - WATER	2,000.00	2,000.00	86.56	346.24		346.24	1,653.76	82.688
100-04264-460	J.P.#32 - MILEAGE	2,400.00	2,400.00					2,400.00	100.000
100-04525-460	MAINT.CONTR	1,030.00	1,030.00					1,030.00	100.000
Subtotal:		112,758.00	112,758.00	8,219.39	34,047.54	33,685.07	34,047.54	78,710.46	69.805
Program number:		112,758.00	112,758.00	8,219.39	34,047.54	33,685.07	34,047.54	78,710.46	69.805
Department number: J.P.#32		112,758.00	112,758.00	8,219.39	34,047.54	33,685.07	34,047.54	78,710.46	69.805
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFCL.	31,000.00	31,000.00	2,375.46	9,858.07	9,732.76	9,858.07	21,141.93	68.200
100-01045-461	JP PCT#4 - OVERTIME		50.50		50.50	120.45	50.50		
100-01060-461	JP PCT#4 - TEMP.EXT.HLP		5,010.00	1,752.92	1,752.92		1,752.92	3,257.08	65.812
100-01130-461	JP PCT#4 - CLERKS	38,628.00	39,060.00	1,220.34	17,036.97	12,287.65	17,036.97	22,031.03	56.391
100-02010-461	JP PCT#4 - TEC	405.00	405.00	47.57	72.07	6.60	72.07	332.93	82.205
100-02020-461	JP PCT#4 - SSI	5,832.00	6,247.78	445.00	2,381.49	1,868.82	2,381.49	3,866.29	61.883
100-02030-461	JP PCT#4 - INS.	19,724.00	19,015.56	1,024.36	6,199.77	6,053.70	6,199.77	13,615.79	68.713
100-02040-461	JP PCT#4 - RET.	8,872.00	9,506.22	684.91	3,644.07	2,525.15	3,644.07	5,061.35	61.658
100-02050-461	JP PCT#4 - W/C	1,631.00	1,642.97	14.62	70.56	55.79	70.56	1,572.41	95.705
100-02051-461	JP PCT#4 - LONGEVITY	594.00	594.00		594.00	522.00	594.00		
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800.00	4,800.00	400.00	1,600.00	1,600.00	1,600.00	3,200.00	66.667
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03100-461	JP PCT#4 - STATION	646.00	646.00		186.02	244.60	611.77	34.23	5.299
100-03110-461	JP PCT#4 - POSTAGE	700.00	700.00	36.00	85.05	75.95	85.05	614.95	87.850
100-03120-461	JP PCT#4 - OPER.SUPP.	1,836.00	1,836.00		376.56	648.15	376.56	1,459.44	79.490
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000.00	1,000.00		3.08	115.14	3.08	996.92	99.692
100-04224-461	JP PCT#4 - ELECTR.	2,750.00	2,750.00	108.63	326.72	458.59	326.72	2,423.28	88.119
100-04525-461	JP PCT#4 - MAINT.CONTR	420.00	420.00					420.00	100.000
Subtotal:		120,038.00	126,700.03	8,209.81	44,647.45	36,715.03	45,072.40	81,627.63	64.426
Program number:		120,038.00	126,700.03	8,209.81	44,647.45	36,715.03	45,072.40	81,627.63	64.426

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: JP PCT#4		120,030.00	126,700.03	8,209.81	44,647.45	36,715.03	45,072.40	81,627.63	64.426
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OFFCL.	20,000.00	20,000.00	1,532.69	6,360.64	6,001.94	6,360.64	13,639.36	68.197
100-01040-462	DEPUTIES	22,968.00	22,968.00					22,968.00	100.000
100-02010-462	CONSTABLES - TEC	324.00	324.00					324.00	100.000
100-02020-462	CONSTABLES - SSI	3,655.00	3,655.00	147.85	600.00	581.23	600.00	3,047.00	83.365
100-02030-462	CONSTABLES - INS.	15,780.00	15,780.00	914.76	3,037.11	2,859.03	3,037.11	12,742.89	80.753
100-02040-462	CONSTABLES - RET.	5,560.00	5,560.00	226.31	926.43	783.19	926.43	4,633.57	83.338
100-02050-462	CONSTABLES - W/C	1,810.00	1,810.00	73.24	274.12	255.80	274.12	1,535.88	84.855
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	1,200.00	1,200.00	1,200.00	2,400.00	66.667
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03120-462	CONSTABLES - OPER.SUPP.	500.00	500.00					500.00	100.000
100-04410-462	CONSTABLES - VEH REPAIR	2,600.00	2,600.00			119.99		2,600.00	100.000
100-04420-462	CONSTABLES - VEH FUEL&OIL	700.00	700.00	40.34	40.34		40.34	659.66	94.237
100-04520-462	CONST.PCT#1 - REPAIRS&MAINT BL	200.00	200.00					200.00	100.000
100-04810-462	CONSTABLES - DUES	75.00	75.00					75.00	100.000
100-06100-462	CONST.PCT#1-MACH & EQUIP 5000+	8,000.00	8,000.00					8,000.00	100.000
100-08200-462	PROPERTY INSURANCE	5,000.00	5,000.00					5,000.00	100.000
Subtotal:		91,980.00	91,980.00	3,335.19	12,846.64	12,201.18	12,846.64	79,133.36	86.033
Program number:		91,980.00	91,980.00	3,335.19	12,846.64	12,201.18	12,846.64	79,133.36	86.033
Department number: CONST.PCT#1		91,980.00	91,980.00	3,335.19	12,846.64	12,201.18	12,846.64	79,133.36	86.033
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	20,000.00	20,000.00	1,532.69	6,360.64	6,001.94	6,360.64	13,639.36	68.197
100-01040-463	DEPUTIES	22,968.00	22,968.00					22,968.00	100.000
100-02010-463	CONST.PCT#2 - TEC	324.00	324.00					324.00	100.000
100-02020-463	CONST.PCT#2 - SSI	3,655.00	3,655.00	147.85	600.00	581.23	600.00	3,047.00	83.365
100-02030-463	CONST.PCT#2 - INS.	13,820.00	13,820.00	607.44	607.44	7.20	607.44	13,221.56	95.607
100-02040-463	CONST.PCT#2 - RET.	5,560.00	5,560.00	226.31	926.43	783.19	926.43	4,633.57	83.338
100-02050-463	CONST.PCT#2 - W/C	1,810.00	1,810.00	73.24	274.12	255.80	274.12	1,535.88	84.855
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	1,200.00	1,200.00	1,200.00	2,400.00	66.667
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03100-463	CONST.PCT#2 - STATION	200.00	200.00					200.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03110-463	CONST.PCT#2 - POSTAGE	50.00	50.00					50.00	100.000
100-03120-463	CONST.PCT#2 - OPER.SUPP.	300.00	1,300.00	1,100.15	1,100.15		1,100.15	199.05	15.373
100-04410-463	CONST.PCT#2 - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	400.00	400.00	93.44	93.44		93.44	314.56	77.098
Subtotal:		74,404.00	75,404.00	4,181.12	11,570.22	9,229.36	11,570.22	63,833.78	84.656
Program number:		74,404.00	75,404.00	4,181.12	11,570.22	9,229.36	11,570.22	63,833.78	84.656
Department number: CONST.PCT#2		74,404.00	75,404.00	4,181.12	11,570.22	9,229.36	11,570.22	63,833.78	84.656
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	25,000.00	25,000.00	1,915.72	7,950.16	7,624.08	7,950.16	17,049.84	68.199
100-01040-464	DEPUTIES	113,488.00	136,081.44	9,197.39	25,650.28	35,119.13	25,650.28	110,431.16	81.151
100-01045-464	CONST. PCT #3-1 - OVERTIME					789.61			
100-02010-464	CONST.PCT#3-1 - TEC	810.00	810.00	118.93	118.93	14.83	118.93	691.07	85.317
100-02020-464	CONST.PCT#3-1 - SSI	10,979.00	10,979.00	880.75	2,788.84	3,411.25	2,788.84	8,270.16	75.327
100-02030-464	CONST.PCT#3-1 - INS.	39,448.00	39,448.00	2,325.79	8,950.64	11,750.59	8,950.64	30,497.36	77.310
100-02040-464	CONST.PCT#3-1 - RET.	16,705.00	16,705.00	1,348.20	4,129.16	4,643.11	4,129.16	12,575.84	75.282
100-02050-464	CONST.PCT#3-1 - W/C	5,436.00	5,436.00	409.09	1,192.72	1,490.86	1,192.72	4,243.28	78.059
100-02051-464	CONST.PCT#3-1 - LONGEVITY	222.00	222.00		222.00		222.00		
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	3,600.00	300.00	1,200.00	1,200.00	1,200.00	2,400.00	66.667
100-02055-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03100-464	CONST.PCT#3-1 - STATION	50.00	50.00					50.00	100.000
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	902.00	902.00					902.00	100.000
100-04020-464	UNIFORMS	2,019.00	2,019.00			358.69	682.83	1,336.17	66.180
100-04261-464	CONST.PCT#3-1 - TRAVEL	2,207.00	2,207.00					2,207.00	100.000
100-04264-464	CONST.PCT#3-1 - MILEAGE	1,800.00	1,800.00					1,800.00	100.000
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	4,553.00	5,909.30	111.06	3,151.62	704.59	3,318.74	2,590.56	43.839
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	7,000.00	7,000.00	1,050.03	4,637.72	1,332.31	4,637.72	2,362.28	33.747
100-06100-464	CONST.PCT#31-MACH&EQUIP 5000+	15,500.00	15,500.00			15,500.00	15,500.00		
100-06101-464	CONS PCT31-MACH&EQUIP 500-4999	1,118.00	1,118.00					1,118.00	100.000
Subtotal:		252,197.00	276,146.74	17,757.76	60,312.07	84,339.05	76,662.02	199,484.72	72.239
Program number:		252,197.00	276,146.74	17,757.76	60,312.07	84,339.05	76,662.02	199,484.72	72.239

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: CONST.PCT#3-1		252,197.00	276,146.74	17,757.76	60,312.07	64,339.05	76,662.02	199,484.72	72.239
Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	20,000.00	20,000.00	1,532.58	6,360.53	6,001.94	6,360.53	13,639.47	68.197
100-02010-465	CONST.PCT#3-2 - TEC	162.00	162.00					162.00	100.000
100-02020-465	CONST.PCT#3-2 - SSI	1,622.00	1,622.00	124.89	516.19	489.43	516.19	1,105.81	68.176
100-02030-465	CONST.PCT#3-2 - INS.	7,898.00	7,898.00	604.92	2,719.80	2,834.91	2,719.80	5,170.20	65.529
100-02040-465	CONST.PCT#3-2 - RET.	2,468.00	2,468.00	191.17	786.53	659.26	786.53	1,681.47	68.131
100-02050-465	CONST.PCT#3-2 - W/C	803.00	803.00	61.87	232.69	215.36	232.69	570.31	71.022
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03100-465	CONST.PCT#3-2 - STATION	200.00	200.00					200.00	100.000
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	1,500.00	1,500.00					1,500.00	100.000
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	1,000.00	1,000.00			172.61		1,000.00	100.000
100-06100-465	CONS PCT32 - MACH&EQUIP 5000+	10,000.00	10,000.00					10,000.00	100.000
Subtotal:		47,645.00	47,645.00	2,615.43	11,015.74	10,773.51	11,015.74	36,629.26	76.880
Program number:		47,645.00	47,645.00	2,615.43	11,015.74	10,773.51	11,015.74	36,629.26	76.880
Department number: CONST.PCT#3-2		47,645.00	47,645.00	2,615.43	11,015.74	10,773.51	11,015.74	36,629.26	76.880
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	20,000.00	20,000.00	1,532.69	6,360.64	6,001.94	6,360.64	13,639.36	68.197
100-01040-466	DEPUTIES	22,968.00	22,968.00	997.60	997.60		997.60	21,970.40	95.657
100-01043-466	CONST. PCT#4 - PART-TIME	26,044.00	3,450.56	301.40	3,450.56	7,235.99	3,450.56		
100-02010-466	CONST.PCT#4 - TEC	648.00	648.00	20.78	66.31	2.61	66.31	581.69	89.767
100-02020-466	CONST.PCT#4 - SSI	5,646.00	5,646.00	247.23	948.29	1,134.80	948.29	4,697.71	83.204
100-02030-466	CONST.PCT#4 - INS.	15,780.00	15,780.00	890.37	3,012.72	2,859.03	3,012.72	12,767.28	80.998
100-02040-466	CONST.PCT#4 - RET.	8,592.00	8,592.00	378.41	1,445.11	1,527.52	1,445.11	7,146.89	83.181
100-02050-466	CONST.PCT#4 - W/C	2,797.00	2,797.00	122.47	428.53	499.38	428.53	2,368.47	84.679
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	3,600.00	300.00	1,200.00	1,200.00	1,200.00	2,400.00	66.667
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03120-466	CONST.PCT#4 - OPER.SUPP.	2,001.00	2,001.00		55.97	753.83	55.97	1,945.03	97.203
100-04020-466	CONST. PCT#4 - UNIFORMS		1,400.00					1,400.00	100.000
100-04410-466	CONST.PCT#4 - VEH REPAIR	1,825.00	1,825.00			860.35		1,825.00	100.000
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	2,000.00	2,000.00	102.75	218.07	880.13	218.07	1,781.93	89.097
100-04520-466	CONST.PCT#4 - REPAIRS&MAINT BL	2,000.00	2,000.00					2,000.00	100.000

Period Ending: 1/7/2021									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		115,101.00	93,907.56	4,993.70	18,583.00	23,355.58	18,583.00	75,323.76	80.211
Program number:		115,101.00	93,907.56	4,993.70	18,583.00	23,355.58	18,583.00	75,323.76	80.211
Department number: CONST.PCT#4		115,101.00	93,907.56	4,993.70	18,583.00	23,355.58	18,583.00	75,323.76	80.211
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	35,000.00	35,000.00	2,681.00	11,130.04	15,140.03	11,130.04	23,869.96	68.200
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	23,333.00	23,333.00	1,787.58	7,064.64	8,015.13	7,064.64	15,468.36	66.294
100-01040-475	CO.ATTY. - DEPUTIES	53,056.00	53,056.00	4,065.00	16,025.36	10,091.64	16,025.36	36,230.64	68.288
100-01090-475	CO.ATTY. - INVESTIG.	40,819.00	40,819.00	4,442.15	14,265.45	12,888.40	14,265.45	26,553.55	65.052
100-01240-475	PARALEGAL	45,314.00	45,314.00	501.49	11,313.61	11,405.71	11,313.61	34,000.39	75.033
100-02010-475	CO.ATTY. - TEC	810.00	810.00	136.12	136.12	13.11	136.12	673.00	83.195
100-02020-475	CO.ATTY. - SSI	15,110.00	15,110.00	1,031.10	4,669.96	5,039.91	4,669.96	10,440.04	69.094
100-02030-475	CO.ATTY. - INS.	39,449.00	39,449.00	2,155.13	12,759.41	11,436.12	12,759.41	26,689.59	67.656
100-02040-475	CO.ATTY. - RET.	22,993.00	22,993.00	1,570.32	7,115.14	6,021.48	7,115.14	15,877.06	69.055
100-02050-475	CO.ATTY. - M/C	4,900.00	4,900.00	190.94	602.09	553.70	602.09	4,297.91	87.712
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00	177.50	177.50	16.30	177.50	122.50	40.833
100-03120-475	CO.ATTY. - OPER.SUPP.	5,610.00	5,610.00	317.25	648.87	1,302.79	648.87	4,961.13	88.434
100-04222-475	CO.ATTY. - PHONE	3,002.00	3,002.00	105.53	317.70	711.56	317.70	2,764.30	89.692
100-04224-475	CO.ATTY. - ELECTR.	5,900.00	5,900.00	367.15	1,216.35	1,552.16	1,216.35	4,683.65	79.304
100-04225-475	CO.ATTY. - WTR	2,000.00	2,000.00	123.95	448.85	303.21	448.85	2,151.15	82.737
100-04261-475	CO.ATTY. - TRAVEL	678.00	678.00					678.00	100.000
100-04264-475	CO.ATTY. - MILEAGE	2,265.00	2,265.00	68.29	210.61	296.54	210.61	2,054.39	90.702
100-04410-475	CO.ATTY. - VEH REPAIR	800.00	800.00	131.78	146.28	14.50	146.28	653.72	81.715
100-04520-475	REPAIRS & MAINTENANCE	552.00	552.00	175.00	175.00		175.00	377.00	68.297
100-06100-475	CO.ATTY. - MACH&EQUIP 5000+	4,500.00	4,500.00					4,500.00	100.000
100-06101-475	CO.ATTY. - MACH&EQUIP 500-4999	2,175.00	2,175.00			104.00		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	253.80	1,776.60	3,203.80	2,030.40	13,923.60	87.273
Subtotal:		325,275.00	325,275.00	20,290.48	91,799.58	97,930.09	92,053.38	233,221.62	71.700
Program number:		325,275.00	325,275.00	20,290.48	91,799.58	97,930.09	92,053.38	233,221.62	71.700
Department number: CO.ATTY.		325,275.00	325,275.00	20,290.48	91,799.58	97,930.09	92,053.38	233,221.62	71.700

Period Ending: 1/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 490 PURCHASING AGENT									
Program number:									
100-01070-490	AGRI. - APPOINT OFFCL.	63,000.00	63,000.00					63,000.00	100.000
100-01110-490	ASSISTANTS	31,000.00	31,000.00					31,000.00	100.000
100-02010-490	T.E.C.	324.00	324.00					324.00	100.000
100-02020-490	SOCIAL SECURITY	7,190.00	7,190.00					7,190.00	100.000
100-02030-490	INSURANCE	15,780.00	15,780.00					15,780.00	100.000
100-02040-490	RETIREMENT	10,942.00	10,942.00					10,942.00	100.000
100-02050-490	WORKERS COMP	2,012.00	2,012.00					2,012.00	100.000
100-03120-490	OPER. SUPP.	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		132,248.00	132,248.00					132,248.00	100.000
Program number:									
		132,248.00	132,248.00					132,248.00	100.000
Department number: PURCHASING AGENT									
		132,248.00	132,248.00					132,248.00	100.000
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIES	347,232.00	347,232.00	26,611.79	110,428.98	106,662.94	110,428.98	236,803.02	68.197
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	76,093.00	76,093.00	5,830.88	24,198.08	23,851.85	24,198.08	51,894.92	68.199
100-02010-495	CO.AUDITOR - TEC	1,296.00	1,296.00	520.69	520.69	54.37	520.69	775.31	59.823
100-02020-495	CO.AUDITOR - SSI	32,656.00	32,656.00	2,434.94	10,307.03	9,990.55	10,307.03	22,348.97	68.438
100-02030-495	CO.AUDITOR - INS.	63,118.00	63,118.00	4,859.52	21,038.32	20,642.15	21,038.32	41,279.68	65.401
100-02040-495	CO.AUDITOR - RET.	49,689.00	49,689.00	3,810.72	15,992.15	13,634.37	15,992.15	33,696.85	67.816
100-02050-495	CO.AUDITOR - W/C	9,135.00	9,135.00	81.37	311.71	299.72	311.71	8,823.29	96.588
100-02051-495	CO.AUDITOR - LONGEVITY	2,352.00	2,352.00		2,352.00	1,584.00	2,352.00		
100-02065-495	CO.AUDITOR - CELL PHONE ALLW	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00	32.97	1,130.91	981.36	1,130.91	386.09	25.451
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00	96.86	100.11	92.30	100.11	691.89	86.406
100-03120-495	OPER. SUPP.	7,728.00	7,728.00	976.36	2,440.15	2,184.53	2,719.99	5,008.01	64.803
100-04222-495	CO.AUDITOR - PHONE	10,200.00	10,200.00	621.53	2,554.89	1,711.81	2,554.89	7,645.11	74.952
100-04261-495	TRAVEL	9,000.00	9,000.00			11.10-		9,000.00	100.000
100-04264-495	CO.AUDITOR - MILEAGE	1,500.00	1,500.00	30.09	100.56	1,273.04	100.56	1,339.44	89.296
100-04010-495	CO.AUDITOR - DUES	500.00	500.00		100.00		100.00	400.00	80.000
100-06101-495	CO.AUDITOR-MACH&EQUIP 500-4999	2,007.00	2,007.00	1,085.14	1,085.14		1,085.14	921.86	45.932
Subtotal:		616,023.00	616,023.00	47,098.86	193,928.72	183,351.89	194,208.56	421,814.44	68.474

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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:		616,023.00	616,023.00	47,098.86	193,928.72	183,351.89	194,208.56	421,814.44	68.474
Department number: CO.AUDITOR		616,023.00	616,023.00	47,098.86	193,928.72	183,351.89	194,208.56	421,814.44	68.474
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	55,000.00	55,000.00	4,214.56	17,490.25	17,519.10	17,490.25	37,509.75	68.200
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	555.82	3,101.24	6,908.83	3,101.24	9,898.76	76.144
100-01110-497	CO.TREAS - ASSIST.	176,868.00	176,868.00	13,548.56	56,197.99	55,720.19	56,197.99	120,670.01	68.226
100-02010-497	CO.TREAS - TEC	1,134.00	1,134.00	225.66	225.66	21.91	225.66	908.34	80.101
100-02020-497	CO.TREAS - SSI	18,100.00	18,100.00	1,376.67	6,214.67	6,440.46	6,214.67	11,965.33	65.816
100-02030-497	CO.TREAS - INS.	55,228.00	55,228.00	4,252.08	19,108.53	20,013.21	19,108.53	36,119.47	65.401
100-02040-497	CO.TREAS - RET.	27,660.00	27,660.00	2,145.18	9,606.86	8,747.23	9,606.86	18,053.14	65.268
100-02050-497	CO.TREAS - W/C	5,086.00	5,086.00	45.51	185.41	190.29	185.41	4,900.59	96.355
100-02051-497	CO.TREAS - LONGEVITY	5,772.00	5,772.00		5,772.00	5,232.00	5,772.00		
100-03100-497	CO.TREAS - STATION	8,000.00	8,000.00		2,481.86	1,528.66	2,703.74	5,296.26	66.203
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00	156.35	542.20	494.30	542.20	1,092.80	66.838
100-04222-497	CO.TREAS - PHONE	6,258.00	6,258.00	249.05	1,017.72	661.99	1,017.72	5,240.28	83.737
100-04264-497	CO.TREAS - MILEAGE	2,734.00	2,734.00					2,734.00	100.000
100-04525-497	CO.TREAS - MAINT.CONTR	1,450.00	1,450.00			343.20		1,450.00	100.000
100-04550-497	CO.TREAS - RENTAL	10,659.00	10,659.00			7,791.05		10,659.00	100.000
100-04810-497	CO.TREAS - DUES	450.00	450.00			150.00		450.00	100.000
100-06100-497	CO.TREAS - MACH&EQUIP 5000+	6,500.00	6,500.00					6,500.00	100.000
100-06101-497	CO.TREAS - MACH&EQUIP 500-4999	12,000.00	12,000.00					12,000.00	100.000
Subtotal:		407,614.00	407,614.00	26,769.44	121,944.39	131,762.42	122,166.27	285,447.73	70.029
Program number:		407,614.00	407,614.00	26,769.44	121,944.39	131,762.42	122,166.27	285,447.73	70.029
Department number: CO.TREAS		407,614.00	407,614.00	26,769.44	121,944.39	131,762.42	122,166.27	285,447.73	70.029
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFFCL.	50,000.00	50,000.00	3,831.42	15,900.63	15,096.96	15,900.63	34,099.37	68.199
100-01040-499	TAX COLL. - DEPUTIES	202,355.00	202,355.00	15,506.76	64,354.51	58,910.84	64,354.51	138,000.49	68.197
100-01043-499	TAX COLL. - PART-TIME	52,141.00	52,141.00	2,674.27	14,701.85	19,301.26	14,701.85	37,439.15	71.804
100-01045-499	TAX COLL. - OVERTIME	12,000.00	12,000.00	310.16	1,545.58	2,137.70	1,545.58	10,454.42	87.120
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	5,700.00	5,700.00			4,345.60		5,700.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01061-499	ACCOUNTANT	45,000.00	45,000.00					45,000.00	100.000
100-02010-499	TAX COLL. - TEC	1,944.00	1,944.00	287.43	287.83	42.42	287.83	1,656.17	85.194
100-02020-499	TAX COLL. - SSI	27,355.00	27,355.00	1,694.53	7,517.67	7,812.51	7,517.67	19,837.33	72.518
100-02030-499	TAX COLL. - INS.	86,787.00	86,787.00	4,852.68	21,811.14	21,894.63	21,811.14	64,975.86	74.868
100-02040-499	TAX COLL. - RET.	41,622.00	41,622.00	2,552.32	11,292.48	10,486.80	11,292.48	30,329.52	72.869
100-02050-499	TAX COLL. - W/C	7,652.00	7,652.00	55.63	223.20	230.95	223.20	7,428.80	97.083
100-02051-499	TAX COLL. - LONGEVITY	2,376.00	2,376.00		2,376.00	2,084.80	2,376.00		
100-03100-499	TAX COLL. - STATION	2,500.00	2,500.00		200.00	2,463.94	200.00	2,300.00	92.000
100-03110-499	TAX COLL. - POSTAGE	10,700.00	10,700.00	74.25	1,368.42	2,013.67	1,368.42	9,331.58	87.211
100-03120-499	TAX COLL. - OPER SUPP.	7,000.00	7,000.00	784.72	3,281.07	1,034.35	3,806.90	3,193.10	45.616
100-03135-499	TAX COLL. - PRINT&BIND	7,000.00	7,000.00		4,634.92	3,530.50	4,634.92	2,365.08	33.787
100-04222-499	TAX COLL. - PHONE	10,884.00	10,884.00	291.23	1,189.45	812.28	1,189.45	9,694.55	89.072
100-04224-499	TAX COLL. - ELECTR.	16,209.00	16,209.00	392.56	1,956.53	2,294.62	1,956.53	14,252.47	87.929
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	109.91	439.64	350.58	439.64	1,010.36	69.688
100-04261-499	TAX COLL. - TRAVEL	1,500.00	1,500.00				537.00	963.00	64.200
100-04264-499	TAX COLL. - MILEAGE	200.00	200.00					200.00	100.000
100-04525-499	TAX COLL. - MAINT.CONTR	2,500.00	2,500.00		145.50	440.20	582.00	1,998.00	77.442
100-04580-499	TAX COLL. - LSE AGREE.	32,335.00	32,335.00		16,072.82	14,908.27	32,262.66	72.34	.224
100-04810-499	TAX COLL. - DUES	500.00	2,275.00		1,775.00		1,775.00	500.00	21.978
100-06100-499	TAX COLL. - MACH&EQUIP 5000+	33,037.00	33,262.00					33,262.00	100.000
100-06101-499	TAX COLL. - MACH&EQUIP 500-4999	12,196.00	12,196.00				885.00	11,311.00	92.988
Subtotal:		675,023.00	675,023.00	33,417.87	171,074.24	170,912.08	189,628.41	485,394.59	71.908
Program number:		675,023.00	675,023.00	33,417.87	171,074.24	170,912.08	189,628.41	485,394.59	71.908
Department number: TAX COLL.		675,023.00	675,023.00	33,417.87	171,074.24	170,912.08	189,628.41	485,394.59	71.908
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIES	46,997.00	46,997.00	3,601.55	14,946.15	14,519.22	14,946.15	32,050.85	68.198
100-01043-501	PART-TIME	11,484.00	11,484.00			3,364.00		11,484.00	100.000
100-02010-501	INFO.DEPT. - TEC	324.00	324.00	57.62	57.62	8.48	57.62	266.38	82.216
100-02020-501	INFO.DEPT. - SSI	4,517.00	4,517.00	270.93	1,167.62	1,390.87	1,167.62	3,349.38	74.151
100-02030-501	INFO.DEPT. - INS.	7,890.00	7,890.00	607.44	2,729.79	2,859.69	2,729.79	5,160.21	65.402
100-02040-501	INFO.DEPT. - RET.	6,873.00	6,873.00	421.74	1,804.22	1,887.18	1,804.22	5,068.78	73.749
100-02050-501	INFO.DEPT. - W/C	1,263.00	1,263.00	9.00	35.15	41.62	35.15	1,227.85	97.217
100-02051-501	INFO.DEPT. - LONGEVITY	564.00	564.00		564.00	492.00	564.00		
100-03100-501	INFO.DEPT. - STATION	600.00	600.00					600.00	100.000
100-03110-501	INFO.DEPT. - POSTAGE	300.00	300.00					300.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03120-501	INFO.DEPT. - OPER.SUPP.	12,000.00	12,000.00	493.33	1,437.59	4,880.88	1,438.08	10,561.92	88.016
100-04223-501	INFO.DEPT. - CEL PHONES	3,000.00	3,000.00	55.19	226.73	342.51	226.73	2,779.27	92.642
100-04261-501	TRAVEL	1,000.00	1,000.00					1,000.00	100.000
100-04264-501	MILEAGE	700.00	700.00					700.00	100.000
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	254,000.00	254,000.00	53,679.00	95,517.32	26,356.79	174,412.32	79,587.68	31.334
100-06100-501	INFO.DEPT. - MACH&EQUIP 5000+	6,500.00	6,500.00					6,500.00	100.000
100-06101-501	INFO.DEPT.-MACH&EQUIP 500-4999	3,500.00	3,500.00			2,386.75	1,147.89	2,352.11	67.203
Subtotal:		361,512.00	361,512.00	59,195.80	118,480.19	58,529.33	198,523.57	162,988.43	45.085
Program number:		361,512.00	361,512.00	59,195.80	118,480.19	58,529.33	198,523.57	162,988.43	45.085
Department number: INFO.DEPT.		361,512.00	361,512.00	59,195.80	118,480.19	58,529.33	198,523.57	162,988.43	45.085
Department number: 505 VOTER ADMIN.									
Program number:									
100-01045-505	VOTER ADMIN - OVERTIME	6,000.00	31,709.06		31,709.06		31,709.06		
100-01049-505	Elections (Payroll)	42,721.00	83,680.35		83,680.35	1,002.75	83,680.35		
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	36,785.00	36,785.00	2,819.12	11,744.75	11,586.24	11,744.75	25,040.25	68.072
100-01130-505	VOTER ADMIN. - CLKS	53,244.00	53,244.00	4,080.01	16,915.77	16,517.58	16,915.77	36,328.23	68.230
100-02010-505	VOTER ADMIN. - TEC	486.00	2,127.79	110.39	1,936.42	28.26	1,936.42	191.37	8.994
100-02020-505	VOTER ADMIN. - SSI	7,405.00	17,111.43	515.24	11,106.04	3,654.05	11,106.04	6,004.59	35.091
100-02030-505	VOTER ADMIN. - INS.	23,669.00	23,669.00	1,010.00	8,172.18	8,559.01	8,172.18	15,496.82	65.473
100-02040-505	VOTER ADMIN. - RET.	11,300.00	11,300.00	807.09	4,121.54	3,053.97	4,121.54	7,266.46	63.800
100-02050-505	VOTER ADMIN. - W/C	2,094.00	2,263.12	17.24	298.93	108.63	298.93	1,964.19	86.791
100-02051-505	VOTER ADMIN - LONGEVITY	1,806.00	1,806.00		1,806.00	1,662.00	1,806.00		
100-03110-505	VOTER ADMIN. - POSTAGE	12,700.00	12,700.00	251.28	1,610.33	1,193.05	1,610.33	11,089.67	87.320
100-03120-505	VOTER ADMIN. - OPER.SUPP.	6,000.00	6,000.00	1,041.32	1,326.32	602.27	2,116.32	3,883.68	64.720
100-03135-505	VOTER ADMIN. - PRINT&BIND	1,000.00	1,000.00					1,000.00	100.000
100-04135-505	VOTER ADMIN. - ELECT.EXP	95,067.00	16,961.25	2,177.19	16,672.67	34,389.59	18,652.72	1,691.47-	-9.973
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00	117.57	586.36	351.29	586.36	1,313.64	69.139
100-04261-505	VOTER ADMIN. - TRAVEL	1,150.00	1,150.00			177.52	177.52	1,150.00	100.000
100-04264-505	VOTER ADMIN. - MILEAGE	5,600.00	5,600.00		345.67	13.03-	345.67	5,334.33	93.014
100-04525-505	VOTER ADMIN. - MAINT.CONTR	235.00	235.00					235.00	100.000
100-06100-505	VOTER ADMIN-MACH&EQUIP 5000+	7,000.00	7,000.00					7,000.00	100.000
100-06101-505	VOTER ADM -MACH&EQUIP 500-4999	9,726.00	9,726.00					9,726.00	100.000
Subtotal:		326,966.00	326,966.00	13,755.25	192,033.19	82,074.78	194,803.24	132,162.76	40.421

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		326,966.00	326,966.00	13,755.25	192,033.19	82,874.78	194,803.24	132,162.76	48.421
Department number: VOTER ADMIN.		326,966.00	326,966.00	13,755.25	192,033.19	82,874.78	194,803.24	132,162.76	48.421
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - DEPT HEAD	33,873.00	33,873.00	2,587.74	10,748.56	10,694.07	10,748.56	23,124.44	68.268
100-01051-508	PUBLIC INFORMATION REQ OFFICER	31,808.00	31,808.00	2,558.64	3,289.68	9,337.68	3,289.68	28,518.32	89.658
100-02010-508	COLLECTION DEPT. - TEC	324.00	324.00	82.34	82.34	12.05	82.34	241.66	74.586
100-02020-508	COLLECTION DEPT. - SSI	5,025.00	5,025.00	393.69	1,073.89	1,531.19	1,073.89	3,951.11	78.629
100-02030-508	COLLECTION DEPT. - INS.	15,780.00	15,780.00	982.48	3,266.91	2,851.83	3,266.91	12,513.09	79.677
100-02040-508	COLLECTION DEPT. - RET.	7,645.00	7,645.00	682.64	1,637.66	2,059.01	1,637.66	6,007.34	78.579
100-02050-508	COLLECTION DEPT. - W/C	1,405.00	1,405.00	12.44	31.99	45.41	31.99	1,373.01	97.723
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	3.53	52.03	307.15	52.03	947.97	94.797
100-03120-508	COLLECTION DEPT. - OPER. SUPP.	6,385.00	6,385.00	78.18	78.18	636.66	345.17	6,039.83	94.594
100-04222-508	COLLECTION DEPT. - PHONE	589.00	589.00	644.12	645.02		645.02	56.02	-9.511
100-04925-508	COLLECTION DEPT. - MAINT. CONTR	420.00	420.00					420.00	100.000
100-06101-508	COLLECTION-MACH&EQUIP 508-4999	2,253.00	2,253.00					2,253.00	100.000
Subtotal:		107,007.00	107,007.00	7,945.80	20,846.26	27,475.05	21,113.25	85,893.75	88.269
Program number:		107,007.00	107,007.00	7,945.80	20,846.26	27,475.05	21,113.25	85,893.75	88.269
Department number: COLLECTION DEPT.		107,007.00	107,007.00	7,945.80	20,846.26	27,475.05	21,113.25	85,893.75	88.269
Department number: 510 COURTHOUSE									
Program number:									
100-01045-510	COURTHOUSE - OVERTIME		27.65		27.65	275.15	27.65		
100-01140-510	COURTHOUSE - CUSTODIANS	123,856.00	123,856.00	9,339.97	34,972.65	30,165.86	34,972.65	88,883.35	71.763
100-02010-510	COURTHOUSE - TEC	810.00	810.00	149.43	170.55	14.74	170.55	639.45	78.944
100-02020-510	COURTHOUSE - SSI	9,598.00	9,598.00	714.52	2,795.80	2,434.99	2,795.80	6,802.20	78.065
100-02030-510	COURTHOUSE - INS.	39,449.00	39,449.00	2,427.24	10,989.17	8,891.56	10,989.17	28,459.83	72.346
100-02040-510	COURTHOUSE - RET.	14,601.00	14,601.00	1,893.72	4,260.80	3,279.79	4,260.80	10,340.20	78.018
100-02050-510	COURTHOUSE - W/C	4,729.00	4,729.00	421.25	1,505.19	1,275.38	1,505.19	3,223.81	68.171
100-02051-510	COURTHOUSE - LONGEVITY	1,584.00	1,584.00		1,584.00	1,440.00	1,584.00		
100-03120-510	COURTHOUSE - OPER. SUPP.	43,050.00	43,050.00	4,053.75	11,895.87	15,928.01	14,221.84	28,828.16	66.964
100-04222-510	COURTHOUSE - PHONE	15,312.00	15,312.00	195.69	694.03	11,012.78	694.03	14,617.97	95.467

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04223-510	COURTHOUSE - CEL PHONES	2,000.00	2,000.00	199.70	798.65	404.11	798.65	1,201.35	60.068
100-04224-510	COURTHOUSE - ELECTR.	30,470.00	30,470.00	2,061.01	6,622.02	7,470.69	6,622.02	23,847.98	78.267
100-04226-510	COURTHOUSE - WTR	9,900.00	9,900.00	248.10	976.29	964.64	976.29	8,923.71	98.138
100-04416-510	COURTHOUSE - VEH REPAIR	7,950.00	7,950.00	350.00	958.18	48.79	958.18	6,991.82	87.947
100-04425-510	HISTORICAL JAIL RENOVATION	30,000.00	30,000.00					30,000.00	100.000
100-04520-510	COURTHOUSE - REPAIRS&MAINT BL	81,122.00	81,122.00	2,885.00	5,685.00	29,299.50	5,685.00	75,437.00	92.992
100-04525-510	COURTHOUSE - MAINT CONTR	24,506.00	24,506.00	2,118.49	6,340.39	4,629.69	16,648.00	7,866.00	32.090
100-06100-510	COURTHOUSE-MACH&EQUIP 5000+	97,000.00	97,000.00		49,695.78		94,407.78	2,592.22	2.672
100-06101-510	COURTHOUSE-MACH&EQUIP 500-4999	7,837.00	7,837.00		353.33		353.33	7,483.67	95.492
Subtotal:		543,772.00	543,799.65	26,257.87	140,245.35	117,606.68	197,582.93	346,216.72	63.666
Program number:		543,772.00	543,799.65	26,257.87	140,245.35	117,606.68	197,582.93	346,216.72	63.666
Department number: COURTHOUSE		543,772.00	543,799.65	26,257.87	140,245.35	117,606.68	197,582.93	346,216.72	63.666
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT HEAD	77,117.00	77,117.00	3,665.48	12,721.38	12,041.84	12,721.38	64,395.62	83.504
100-01040-520	FOOD PANTRY - DEPUTIES	22,968.00	22,968.00	1,760.00	6,989.25	7,130.53	6,989.25	15,978.75	69.570
100-01130-520	FOOD PANTRY - CLERKS	85,811.00	85,811.00	6,576.00	27,619.99	27,092.65	27,619.99	58,191.01	67.813
100-02010-520	FOOD PANTRY - T.E.C.	971.00	971.00	182.42	182.42	16.34	182.42	788.58	81.213
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	14,370.00	14,370.00	851.67	3,665.84	3,583.04	3,665.84	10,704.16	74.490
100-02030-520	FOOD PANTRY - INS.	47,339.00	47,339.00	3,032.88	13,631.76	14,283.27	13,631.76	33,707.24	71.204
100-02040-520	FOOD PANTRY - RET	21,864.00	21,864.00	1,335.13	5,735.59	4,907.71	5,735.59	16,128.41	73.767
100-02050-520	FOOD PANTRY - W/C	4,020.00	4,020.00	28.50	111.67	108.15	111.67	3,908.33	97.222
100-02051-520	FOOD PANTRY - LONGEVITY	1,944.00	1,944.00		1,944.00	1,488.00	1,944.00		
100-03120-520	FOOD PANTRY - OPER. SUPP.	4,939.00	4,939.00	1,609.26	2,192.72	1,607.26	2,219.72	2,719.28	55.057
100-04222-520	FOOD PANTRY - PHONE	4,200.00	4,200.00	361.11	1,433.24	809.27	1,433.24	2,766.76	65.075
100-04223-520	FOOD PANTRY - CEL PHONES	1,150.00	1,150.00	98.42	393.61	315.03	393.61	756.39	65.773
100-04224-520	FOOD PANTRY - ELECTRICITY	6,800.00	6,800.00	414.71	1,667.30	1,882.63	1,667.30	5,132.70	75.481
100-04226-520	FOOD PANTRY - WATER	2,900.00	2,900.00	196.52	885.00	644.80	885.00	2,015.00	69.483
100-04264-520	FOOD PANTRY - MILEAGE	272.00	272.00					272.00	100.000
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	45,600.00	45,600.00		45,600.00		45,600.00		
100-04525-520	FOOD PANTRY - MAINT CONTR	420.00	420.00					420.00	100.000
100-06101-520	FOOD PANTRY-MACH&EQUI 500-4999	3,000.00	3,000.00					3,000.00	100.000
100-06131-520	IMPROVEMENTS	4,500.00	4,500.00					4,500.00	100.000
Subtotal:		350,185.00	350,185.00	19,500.10	124,773.77	75,990.52	124,000.77	225,304.23	64.361

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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:		350,185.00	350,185.00	19,508.10	124,773.77	75,990.52	124,800.77	225,384.23	64.361
Department number: FOOD PANTRY		350,185.00	350,185.00	19,508.10	124,773.77	75,990.52	124,800.77	225,384.23	64.361
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL.	60,000.00	60,000.00	4,597.70	19,080.56	18,816.79	19,080.56	40,919.44	68.199
100-01040-560	SHERIFF - DEPUTIES	1,063,403.00	1,063,403.00	86,315.97	330,215.47	317,434.10	330,215.47	733,187.53	68.947
100-01045-560	SHERIFF - OVERTIME	43,300.00	43,300.00	3,334.89	11,803.60	25,696.22	11,803.60	31,496.40	72.740
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000.00	5,000.00					5,000.00	100.000
100-01050-560	SHERIFF - SECR.	31,550.00	31,550.00	2,417.60	10,025.65	9,927.26	10,025.65	21,524.35	68.223
100-01090-560	SHERIFF - INVESTIG.	335,277.00	335,277.00	24,412.05	99,276.68	100,831.62	99,276.68	236,000.32	70.390
100-01110-560	SHERIFF - ASSISTANTS	32,475.00	32,475.00	2,485.98	10,314.57	10,251.80	10,314.57	22,160.43	68.238
100-01113-560	SHERIFF ASSISTANT	56,650.00	56,650.00	4,341.00	18,015.14	14,941.64	18,015.14	38,634.86	68.199
100-01130-560	SHERIFF-CLERK	222,599.00	222,599.00	13,162.78	54,614.35	55,163.08	54,614.35	167,984.65	75.465
100-01142-560	SHERIFF - MECHANIC	35,335.00	35,335.00	2,333.10	10,352.04	11,148.26	10,352.04	24,982.96	70.703
100-01143-560	CHIEF MAINTENANCE	39,270.00	39,270.00	3,009.21	12,488.22	12,335.21	12,488.22	26,781.78	68.199
100-01170-560	SHERIFF - DISPATCHERS	133,533.00	133,533.00	10,612.62	42,004.75	40,074.34	42,004.75	91,528.25	68.544
100-02010-560	SHERIFF - TEC	8,262.00	8,262.00	2,336.18	2,596.53	228.85	2,596.53	5,665.47	68.573
100-02020-560	SHERIFF - SSI	150,951.00	150,951.00	11,305.32	48,096.32	47,890.08	48,096.32	110,854.68	69.741
100-02030-560	SHERIFF - INS.	402,378.00	402,378.00	28,788.70	117,443.19	136,216.21	117,443.19	284,934.81	70.813
100-02040-560	SHERIFF - RET.	241,855.00	241,855.00	17,636.43	73,889.05	65,035.90	73,889.05	167,965.95	69.449
100-02050-560	SHERIFF - W/C	71,166.00	71,166.00	4,244.45	16,492.89	16,519.96	16,492.89	54,673.11	76.825
100-02051-560	SHERIFF - LONGEVITY	19,398.00	19,398.00		17,916.00	16,086.00	17,916.00	1,482.00	7.640
100-03110-560	SHERIFF - POSTAGE	3,300.00	3,300.00			39.20		3,300.00	100.000
100-03120-560	SHERIFF - OPER.SUPP.	51,370.00	51,370.00	5,252.87	6,237.03	9,154.52	7,047.90	44,322.10	86.280
100-04015-560	SHERIFF - TRAINING	15,300.00	15,300.00			3,529.53		15,300.00	100.000
100-04020-560	SHERIFF - UNIFORMS	13,000.00	13,000.00					13,000.00	100.000
100-04222-560	SHERIFF - PHONE	0,000.00	0,000.00		154.35	564.44	154.35	7,045.65	98.071
100-04223-560	SHERIFF - CEL PHONES	35,000.00	35,000.00	2,170.23	8,684.53	7,407.96	8,684.53	26,315.47	75.187
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	6,222.83	19,431.98	26,122.36	23,075.21	51,924.79	69.233
100-04420-560	SHERIFF - VEH FUEL&OIL	151,994.00	151,994.00		29,253.55	36,805.69	29,253.55	122,740.45	80.753
100-04430-560	SHERIFF - COMM-RADIOS	5,565.00	5,565.00			3,023.10		5,565.00	100.000
100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,100.00	215.60	367.08	250.71	367.08	7,732.92	95.468
100-04525-560	SHERIFF - MAINT.CONTR	9,335.00	9,335.00			891.55	450.00	8,885.00	95.179
100-04580-560	SHERIFF - LSE AGREE.	18,445.00	18,445.00	10,310.84	10,310.84		10,310.84	8,134.16	44.100
100-06100-560	SHERIFF - MACH&EQUIP 5000+	60,000.00	60,000.00					60,000.00	100.000
100-06101-560	SHERIFF - MACH&EQUIP 500-4999	21,000.00	21,000.00	200.25	2,418.75	1,315.00	7,055.00	13,945.00	66.405

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		3,436,461.00	3,436,461.00	239,787.40	971,483.12	988,301.38	981,023.47	2,455,437.53	71.453
Program number:		3,436,461.00	3,436,461.00	239,787.40	971,483.12	988,301.38	981,023.47	2,455,437.53	71.453
Department number: SHERIFF		3,436,461.00	3,436,461.00	239,787.40	971,483.12	988,301.38	981,023.47	2,455,437.53	71.453
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FULL	217,169.00	217,169.00	16,548.81	69,203.98	65,953.12	69,203.98	147,965.02	68.134
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	467.00	1,499.07	20,823.37	1,499.07	23,500.93	94.004
100-01070-561	JAIL - APPOINT OFFCL.	51,000.00	51,000.00	3,900.03	16,235.29	17,926.42	16,235.29	34,764.71	68.166
100-01130-561	JAIL - CLERKS	89,768.00	89,768.00	4,758.20	20,115.43	27,164.26	20,115.43	69,652.57	77.592
100-01139-561	JAIL - CUSTODIAN ASSIST.	22,968.00	22,968.00	1,739.32	7,274.92	7,124.78	7,274.92	15,693.08	68.326
100-01140-561	JAIL - CUSTODIANS	30,109.00	30,109.00	2,310.52	9,555.63	9,379.95	9,555.63	20,553.37	68.263
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00		14,685.00	19,580.00	14,685.00	63,315.00	81.173
100-01147-561	JAIL - NURSE	39,947.00	39,947.00	3,061.09	12,703.51	12,582.35	12,703.51	27,243.49	68.199
100-01150-561	JAIL - MED.STAFF	27,950.00	27,950.00	2,269.47	9,012.02	5,751.09	9,012.02	18,945.10	67.763
100-01157-561	JAIL - CHIEF JAILER	36,687.00	36,687.00	2,811.34	11,666.99	11,535.12	11,666.99	25,020.01	68.199
100-01158-561	JAIL - JAIL SUPRV.	140,543.00	145,548.00	10,514.67	50,166.48	42,659.90	50,166.48	95,381.52	65.533
100-01160-561	JAIL - JAILERS	920,618.00	915,613.00	54,579.81	251,525.65	223,208.61	251,525.65	664,087.35	72.529
100-01161-561	JAIL - ASSIST.ADM	35,937.00	35,937.00	2,891.28	11,556.72	11,346.80	11,556.72	24,380.28	67.842
100-01162-561	JAIL - PART-JAIL	26,703.00	26,703.00					26,703.00	100.000
100-01201-561	JAIL - COMPLIANCE OFFICER	32,453.00	32,453.00	2,486.40	10,589.47	10,246.50	10,589.47	21,863.53	67.370
100-02010-561	JAIL - TEC	8,424.00	8,424.00	1,733.12	2,349.00	211.94	2,349.00	6,074.92	72.114
100-02020-561	JAIL - SSI	130,494.00	130,494.00	8,213.87	37,174.68	35,900.91	37,174.68	93,319.32	71.512
100-02030-561	JAIL - INS.	386,599.00	386,599.00	24,815.61	100,044.58	110,720.58	100,044.58	286,554.42	74.122
100-02040-561	JAIL - RET.	198,556.00	198,556.00	12,684.17	56,985.71	48,739.21	56,985.71	141,570.29	71.300
100-02050-561	JAIL - W/C	62,680.00	62,680.00	3,422.10	14,399.72	13,465.94	14,399.72	48,280.28	77.030
100-02051-561	JAIL - LONGEVITY	8,946.00	8,944.00		8,316.00	8,466.00	8,316.00	228.00	2.609
100-03100-561	JAIL - STATION	279.00	279.00					279.00	100.000
100-03110-561	JAIL - POSTAGE	5,120.00	5,120.00	79.63	377.49	1,786.95	377.49	4,742.51	92.627
100-03120-561	JAIL - OPER.SUPP.	40,000.00	40,000.00	2,210.05	21,190.86	11,450.02	22,865.78	17,134.22	42.836
100-04015-561	TRAINING	1,500.00	1,500.00					1,500.00	100.000
100-04020-561	JAIL - UNIFORMS	6,200.00	6,200.00			5,724.07		6,200.00	100.000
100-04030-561	JAIL - PRISONER MED.	160,974.00	160,974.00	12,122.11	20,135.90	109,156.02	21,435.90	147,538.02	87.314
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00	4,787.75	24,926.95	11,070.05	24,926.95	18,513.05	42.618
100-04120-561	JAIL - PRISONER OPER.SUPP.	100,000.00	100,000.00	9,411.52	17,585.64	29,763.48	24,561.29	83,438.71	77.258
100-04126-561	JAIL - SUPPL/PRISON.FOOD EXP	421,990.00	421,990.00	3,624.14	48,344.05	83,031.61	51,944.05	370,045.95	87.691
100-04222-561	JAIL - PHONE	6,000.00	6,000.00		2.05	151.52	2.05	6,077.95	99.966
100-04223-561	JAIL - CEL PHONES	6,500.00	6,500.00					6,500.00	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
100-04224-561	JAIL - ELECTR.	123,000.00	123,000.00	7,253.02	34,161.44	37,579.53	34,161.44	88,838.56	72.226
100-04226-561	JAIL - WTR	50,000.00	50,000.00	3,571.20	12,466.27	11,823.31	12,466.27	37,533.73	75.067
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	1,279.77	5,116.44	5,485.86	5,116.44	13,583.56	72.639
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	27,215.00	960.14	4,064.54	8,079.21	4,736.09	22,478.91	82.598
100-04520-561	JAIL - REPAIRS&MAINT BLDG	122,533.00	122,533.00	2,942.24	5,407.24	26,291.50	17,671.87	104,861.13	85.578
100-04525-561	JAIL - MAINT CONTR	14,200.00	14,200.00	133.00	4,142.00		4,142.00	10,058.00	70.831
100-04580-561	JAIL - LSE AGREE.	4,900.00	4,900.00			248.76		4,900.00	100.000
100-06100-561	JAIL - MACH&EQUIP 5000+					10,640.99			
100-06101-561	JAIL - MACH&EQUIP 500-4999	17,729.00	17,729.00			11,407.40		17,729.00	100.000
100-06130-561	JAIL - BUILDING	130,000.00	130,000.00					130,000.00	100.000
Subtotal:		3,886,927.00	3,886,525.00	207,589.46	912,981.68	1,066,438.81	939,468.43	2,947,056.57	75.828
Program number:		3,886,927.00	3,886,525.00	207,589.46	912,981.68	1,066,438.81	939,468.43	2,947,056.57	75.828
Department number: JAIL		3,886,927.00	3,886,525.00	207,589.46	912,981.68	1,066,438.81	939,468.43	2,947,056.57	75.828
Department number: 500 CEMETERY									
Program number:									
100-01045-500	CEMETARY - OVERTIME		39.12		39.12	48.36	39.12		
100-01110-500	CEMETARY - ASSISTANTS	102,240.00	102,240.00	7,835.20	32,516.11	32,006.09	32,516.11	69,723.89	68.196
100-02010-500	CEMETARY - T. E. C.	649.00	649.00	125.36	125.36	11.28	125.36	523.64	80.684
100-02020-500	CEMETARY - SOCIAL SECURITY	7,933.00	7,933.00	595.55	2,588.43	2,538.97	2,588.43	5,344.57	67.371
100-02030-500	CEMETARY - INSURANCE	31,559.00	31,559.00	2,429.76	10,919.16	11,394.85	10,919.16	20,639.84	65.401
100-02040-500	CEMETARY - RETIREMENT	12,071.00	12,071.00	917.52	3,961.54	3,414.69	3,961.54	8,109.46	67.101
100-02050-500	CEMETARY - WORKERS COMP	8,659.00	8,659.00	654.22	2,592.05	2,479.47	2,592.05	6,066.95	70.065
100-02051-500	LONGEVITY	1,464.00	1,464.00		1,464.00		1,320.00	1,464.00	
100-03120-500	CEMETARY - OPER. SUPP.	2,542.00	2,542.00	273.70	505.95	254.78	2,390.06	151.14	5.946
100-04224-500	CEMETARY - ELECTRICITY	450.00	450.00	5.35	21.19	45.55	21.19	428.81	95.291
100-04226-500	CEMETARY - WATER	15,000.00	15,000.00	859.70	3,885.37	3,144.65	3,885.37	11,114.63	74.090
100-06100-500	CEMETARY - MACH & EQUIP 5000+	15,458.00	15,458.00					15,458.00	100.000
100-06101-500	CEMETARY - MACH&EQUIP 500-4999	5,000.00	5,000.00					5,000.00	100.000
100-06131-500	IMPROVEMENTS	20,000.00	130,600.00	144,913.94	147,191.59		150,938.62	20,338.62-	-15.573
Subtotal:		223,025.00	333,664.12	158,610.30	205,809.87	56,658.69	211,441.01	122,222.31	36.630
Program number:		223,025.00	333,664.12	158,610.30	205,809.87	56,658.69	211,441.01	122,222.31	36.630

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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: CEMETERY									
		223,025.00	333,664.12	158,618.30	265,809.87	56,658.69	211,441.81	122,222.31	36.638
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00			880.00		5,115.00	100.000
100-01130-621	CLERK - HIDTA CITY OF EP	36,892.00	36,892.00	3,379.04	16,443.87	12,599.88	16,443.87	19,558.13	54.325
100-02010-621	T.E.C. - HIDTA CITY OF EP	324.00	324.00	54.06	54.06	4.61	54.06	269.94	83.315
100-02020-621	SOC.SEC - HIDTA CITY OF EP	3,145.00	3,145.00	258.50	1,255.34	1,042.22	1,255.34	1,889.66	60.085
100-02030-621	INS - HIDTA CITY OF EP	7,915.00	7,915.00	607.44	2,464.75	2,073.40	2,464.75	5,450.25	68.860
100-02040-621	RET - HIDTA CITY OF EP	4,824.00	4,824.00	395.69	1,916.42	1,406.67	1,916.42	2,907.58	60.273
100-02050-621	W/C - HIDTA CITY OF EP	1,573.00	1,573.00	112.38	521.12	432.67	521.12	1,051.88	66.871
100-02051-621	HIDTA - LONGEVITY	324.00	324.00			252.00		324.00	100.000
Subtotal:									
		59,222.00	59,222.00	4,807.11	22,655.56	18,691.45	22,655.56	36,566.44	61.745
Program number:									
		59,222.00	59,222.00	4,807.11	22,655.56	18,691.45	22,655.56	36,566.44	61.745
Department number: HIDTA - CITY OF EP									
		59,222.00	59,222.00	4,807.11	22,655.56	18,691.45	22,655.56	36,566.44	61.745
Department number: 647 VFW PCT 1									
Program number:									
100-01045-647	VFW PCT 1 - OVERTIME		1,241.62	446.56	959.62		959.62	282.00	22.712
100-01110-647	VFW PCT 1 - ASSISTANTS	34,974.00	34,974.00	2,688.00	11,852.94	8,352.47	11,852.94	23,921.06	68.397
100-02010-647	VFW PCT 1 - T.E.C.	162.00	162.00	58.02	58.02	2.92	58.02	111.98	69.123
100-02020-647	SOCIAL SECURITY	2,698.00	2,698.00	239.19	941.46	655.94	941.46	1,756.54	65.105
100-02030-647	VFW PCT 1 - INSURANCE	7,898.00	7,898.00	607.44	2,729.79	2,859.03	2,729.79	5,168.21	65.402
100-02040-647	VFW PCT 1 - RETIREMENT	4,185.00	4,185.00	366.12	1,433.88	881.47	1,433.88	2,671.12	65.070
100-02050-647	VFW PCT 1 - WORKERS COMP	755.00	755.00	7.56	27.50	19.42	27.50	485.88	94.643
100-02051-647	LONGEVITY	294.00	294.00		294.00	222.00	294.00		
100-04222-647	VFW PCT 1 - PHONE	4,100.00	4,100.00	343.45	1,369.25	1,367.85	1,369.25	2,730.75	66.604
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000.00	3,000.00	121.27	343.45	564.73	343.45	2,656.55	88.552
100-04226-647	WATER	3,100.00	3,100.00	387.49	702.51	609.10	702.51	2,397.49	77.338
100-04520-647	REPAIRS&MAINT BL	2,300.00	2,300.00					2,300.00	100.000
100-04525-647	VFW PCT1 - MAINT CONTR	478.00	478.00			154.00		478.00	100.000
Subtotal:									
		63,848.00	64,848.00	5,249.10	19,984.42	15,688.93	19,984.42	44,943.58	69.306

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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:		63,848.00	64,848.00	5,249.10	19,904.42	15,688.93	19,904.42	44,943.58	69.306
Department number: VFW PCT 1		63,848.00	64,848.00	5,249.10	19,904.42	15,688.93	19,904.42	44,943.58	69.306
Department number: 648 PARKS & RECREATION									
Program number:									
100-01030-648	DEPT. HEAD	55,000.00	55,000.00	4,214.56	15,488.50		15,488.50	39,511.50	71.839
100-01033-648	SUPERVISOR	45,762.00	45,762.00	3,506.66	14,552.66		14,552.66	31,209.34	68.199
100-01153-648	LABOR	16,704.00	16,704.00	1,072.00	3,344.48		3,344.48	13,359.52	79.978
100-02010-648	T.E.C.	486.00	486.00	139.70	302.35		302.35	183.65	37.788
100-02020-648	SOCIAL SECURITY	8,987.00	8,987.00	672.67	2,553.05		2,553.05	6,433.95	71.592
100-02030-648	INSURANCE	23,669.00	23,669.00	1,822.32	5,459.61		5,459.61	18,209.39	76.933
100-02040-648	RETIREMENT	13,673.00	13,673.00	1,022.48	3,864.63		3,864.63	9,808.37	71.735
100-02050-648	WORKERS COMP	9,808.00	9,808.00	388.66	1,347.28		1,347.28	8,460.72	86.263
100-03120-648	OPER. SUPP.	1,056.00	1,056.00		176.00	352.00	1,451.00	395.00	-37.485
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	1,936.67	6,874.03	8,983.20	6,874.03	33,125.97	82.815
100-04226-648	WATER - PARKS&RECREATION	42,100.00	42,100.00	2,793.26	10,884.50	19,312.00	10,884.50	31,215.50	74.146
100-04330-648	PARKS&RECREATION -TIRE REMOVAL	45,000.00	45,000.00					45,000.00	100.000
100-06101-648	PARKS&REC -MACH&EQUIP 500-5000	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		304,861.00	304,861.00	17,568.98	64,847.09	28,648.08	66,122.09	238,738.91	78.311
100-31201-648	OPER PCT 1 - PARKS&RECREATION		15,000.00		5,094.06	21,482.30	5,569.06	9,430.94	62.873
100-31202-648	OPER PCT 2 - PARKS&RECREATION		10,000.00		299.85	350.42	299.85	9,700.15	97.002
100-31203-648	OPER PCT 3 - PARKS&RECREATION					395.00			
100-31204-648	OPER PCT 4 - PARKS&RECREATION		15,000.00	44.96	1,245.95	42,525.24	1,635.74	13,364.26	89.095
Subtotal:			40,000.00	44.96	6,639.86	64,672.96	7,504.65	32,495.35	81.238
Program number:		304,861.00	344,861.00	17,613.94	71,486.95	93,321.04	73,626.74	271,234.26	78.650
Department number: PARKS & RECREATION		304,861.00	344,861.00	17,613.94	71,486.95	93,321.04	73,626.74	271,234.26	78.650
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01060-649	TEMP-EXTRA HELP	12,528.00	12,528.00					12,528.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01110-649	ADMIN OFFICE PCT2 - ASSISTANTS	51,894.00	51,894.00	3,975.46	16,484.68	16,263.13	16,484.68	35,409.32	68.234
100-02010-649	ADMIN OFFICE PCT2 - T.E.C.	486.00	486.00	63.61	63.61	5.75	63.61	422.39	88.912
100-02020-649	ADMIN OFFICE PCT2 - SOC SEC	4,975.00	4,975.00	298.63	1,287.88	1,257.66	1,287.88	3,687.12	74.113
100-02030-649	ADMIN OFFICE PCT2 - INS	23,669.00	23,669.00	1,214.88	5,459.58	5,718.06	5,459.58	18,209.42	76.934
100-02040-649	ADMIN OFFICE PCT2 - RET	7,570.00	7,570.00	465.53	1,991.23	1,703.08	1,991.23	5,578.77	73.696
100-02050-649	ADMIN OFFICE PCT2 - W/C	1,392.00	1,392.00	9.94	38.84	37.47	38.84	1,353.16	97.210
100-02051-649	LONGEVITY	612.00	612.00		612.00	288.00	612.00		
100-03120-649	ADMIN OFFICE PCT2 - OPER SUPP.	3,280.00	3,280.00		188.00	374.67	188.00	3,171.20	96.683
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500.00	1,500.00		3.39	93.44	3.39	1,496.61	99.774
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	8,800.00	8,800.00	517.50	1,832.85	1,901.97	1,832.85	6,967.15	79.172
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,100.00	2,100.00		373.93	374.87	373.93	1,726.07	82.194
100-04261-649	ADMIN OFFICE PCT2 - TRAVEL	2,400.00	2,400.00					2,400.00	100.000
100-04520-649	REPAIRS&MAINT BL	36,000.00	36,000.00		17,650.00		17,650.00	18,350.00	50.972
100-04525-649	PCT 2 ADMIN OFF. - MAINT CONTR	655.00	655.00			154.00		655.00	100.000
Subtotal:		157,861.00	157,861.00	6,545.55	45,906.79	28,172.30	45,906.79	111,954.21	70.919
Program number:		157,861.00	157,861.00	6,545.55	45,906.79	28,172.30	45,906.79	111,954.21	70.919
Department number: PCT 2 ADMIN OFFICE		157,861.00	157,861.00	6,545.55	45,906.79	28,172.30	45,906.79	111,954.21	70.919
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL	50,926.00	50,926.00	2,231.57	12,337.00	15,274.31	12,337.00	38,588.40	75.773
100-02010-651	T.E.C. - VECTOR CONTROL	324.00	324.00	35.71	35.71	8.14	35.71	288.29	88.978
100-02020-651	SOC.SEC - VECTOR CONTROL	3,896.00	3,896.00	170.72	943.83	1,168.47	943.83	2,952.17	75.774
100-02030-651	INS - VECTOR CONTROL	15,780.00	15,780.00	907.56	4,544.85	5,718.06	4,544.85	11,235.15	71.199
100-02040-651	RET-VECTOR CONTROL	5,920.00	5,920.00	261.31	1,437.64	1,575.18	1,437.64	4,480.36	75.748
100-02050-651	W/C - VECTOR CONTROL	3,788.00	3,788.00	178.07	913.80	1,136.45	913.80	2,874.20	75.876
100-03120-651	OPER.SUPP. - VECTOR CONTROL	12,088.00	12,088.00	524.73	5,587.43	176.89	5,761.96	6,326.04	52.333
100-04261-651	TRAVEL	2,500.00	2,500.00					2,500.00	100.000
100-06100-651	MACHINERY & EQUIPMENT 5000+					51,975.00			
Subtotal:		95,230.00	95,230.00	4,309.67	25,800.86	77,032.50	25,975.39	69,254.61	72.724
Program number:		95,230.00	95,230.00	4,309.67	25,800.86	77,032.50	25,975.39	69,254.61	72.724

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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: VECTOR CONTROL		95,230.00	95,230.00	4,309.67	25,000.00	77,032.50	25,975.39	69,254.61	72.724
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR	39,529.00	39,529.00	3,028.80	12,562.40	12,480.80	12,562.40	26,966.60	68.220
100-01152-652	CODE ENFORCEMENT	72,262.00	72,262.00	10,606.07	28,032.65	22,799.95	28,032.65	44,229.35	61.207
100-02010-652	T.E.C.	486.00	486.00	218.15	218.15	12.47	218.15	267.85	55.113
100-02020-652	SOCIAL SECURITY	8,598.00	8,598.00	1,043.07	3,151.72	2,721.46	3,151.72	5,446.28	63.344
100-02030-652	INSURANCE	23,669.00	23,669.00	1,818.00	8,172.18	8,558.80	8,172.18	15,496.82	65.473
100-02040-652	RETIREMENT	13,083.00	13,083.00	1,596.66	4,803.57	3,663.11	4,803.57	8,279.43	63.284
100-02050-652	WORKERS COMP	9,356.00	9,356.00	1,138.51	3,189.28	2,646.72	3,189.28	6,166.72	65.912
100-02051-652	LONGEVITY	606.00	606.00		606.00	294.00	606.00		
Subtotal:		167,589.00	167,589.00	19,449.26	60,735.95	53,177.31	60,735.95	106,853.05	63.759
Program number:		167,589.00	167,589.00	19,449.26	60,735.95	53,177.31	60,735.95	106,853.05	63.759
Department number: CODE ENFORCEMENT DEPT		167,589.00	167,589.00	19,449.26	60,735.95	53,177.31	60,735.95	106,853.05	63.759
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	35,012.00	35,012.00	2,003.20	11,127.21	11,054.80	11,127.21	23,884.79	68.219
100-01130-661	CLERK	11,484.00	11,484.00	880.88	3,650.84	3,841.66	3,650.84	7,833.16	68.209
100-02010-661	COMPT.CNTR.PCT1 - TEC	324.00	324.00	57.02	62.80	6.39	62.80	261.20	80.617
100-02020-661	COMPT.CNTR.PCT1 - SSI	3,602.00	3,602.00	272.65	1,175.04	1,178.59	1,175.04	2,426.96	67.378
100-02030-661	COMPT.CNTR.PCT1 - INS.	7,890.00	7,890.00	607.44	2,729.79	2,859.03	2,729.79	5,160.21	65.402
100-02040-661	COMPT.CNTR.PCT1 - RET.	5,400.00	5,400.00	417.35	1,700.86	1,561.23	1,700.86	3,691.14	67.357
100-02050-661	COMPT.CNTR.PCT1 - W/C	1,007.00	1,007.00	8.90	34.85	34.94	34.85	972.15	96.539
100-02051-661	COMPT.CNTR.PCT1 - LONGEVITY	502.00	502.00		502.00	510.00	502.00		
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	5,518.00	5,518.00	209.73	646.88	1,305.49	846.88	4,671.12	84.652
100-04222-661	COMPT.CNTR.PCT1 - PHONE	7,000.00	7,000.00	534.00	1,823.02	1,407.09	1,823.02	5,176.98	73.957
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600.00	1,600.00	99.30	397.18	319.92	397.18	1,202.82	75.176
100-04224-661	COMPT.CNTR.PCT1 - ELECTRICITY	5,000.00	5,000.00	227.33	506.97	692.01	506.97	4,493.03	89.861
100-04226-661	COMPT.CNTR.PCT1 - WATER	1,000.00	1,000.00	62.12	356.92	208.60	356.92	1,443.08	80.171
100-04251-661	TRAVEL	2,091.00	2,091.00					2,091.00	100.000
100-04520-661	COMPT.CNTR.PCT1 - REPAIRS&MAIN	4,916.00	4,916.00			771.59		4,916.00	100.000
100-06101-661	COMP CTR - MACH&EQUIP 500-4999	3,495.00	3,495.00		700.00	2,900.00	700.00	2,795.00	79.971

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		97,601.00	97,601.00	6,060.00	25,582.36	28,651.42	25,782.36	71,818.64	73.584
Program number:		97,601.00	97,601.00	6,060.00	25,582.36	28,651.42	25,782.36	71,818.64	73.584
Department number: PCT1 - ADMIN OFFICE LOPET		97,601.00	97,601.00	6,060.00	25,582.36	28,651.42	25,782.36	71,818.64	73.584
Department number: 663 COMM. CNTR.									
Program number:									
100-01110-663	COMM. CNTR. - ASSIST.	33,527.00	33,527.00	2,569.11	10,661.85	8,238.61	10,661.85	22,865.15	68.199
100-01140-663	COMM. CNTR. - CLERKS	50,368.00	50,368.00	3,859.20	10,951.24	23,033.23	10,951.24	39,416.76	78.258
100-02010-663	COMM. CNTR. - TEC	1,296.00	1,296.00	102.00	102.00	16.37	102.00	1,193.14	92.063
100-02020-663	COMM. CNTR. - SSI	6,440.00	6,440.00	484.13	1,652.18	2,373.94	1,652.18	4,787.82	74.345
100-02030-663	COMM. CNTR. - INS.	31,559.00	31,559.00	1,791.12	6,182.01	9,206.03	6,182.01	25,376.99	80.411
100-02040-663	COMM. CNTR. - RET.	9,798.00	9,798.00	752.75	2,551.29	3,275.97	2,551.29	7,246.71	73.961
100-02050-663	COMM. CNTR. - W/C	1,800.00	1,800.00	16.00	50.00	71.96	50.00	1,749.91	97.217
100-02051-663	COMM. CNTR. - LONGEVITY	282.00	282.00		282.00	510.00	282.00		
100-03100-663	STATIONARY SUPPLIES	1,400.00	1,400.00			685.19		1,400.00	100.000
100-03120-663	COMM. CNTR. - OPER. SUPP.	9,640.00	9,640.00	437.46	811.76	1,476.87	811.76	8,828.24	91.579
100-04222-663	COMM. CNTR. - PHONE	8,000.00	8,000.00	582.06	1,960.66	1,891.03	1,960.66	6,039.34	75.492
100-04224-663	COMM. CNTR. - ELECTR.	7,500.00	7,500.00	435.25	1,522.98	1,950.67	1,522.98	5,977.02	79.694
100-04226-663	COMM. CNTR. - WATER	2,400.00	2,400.00		814.77	501.38	814.77	1,585.23	66.051
100-04261-663	TRAVEL	2,400.00	2,400.00					2,400.00	100.000
100-04410-663	VEH REPAIR	2,200.00	2,200.00			92.06		2,200.00	100.000
100-04420-663	VEH. FUEL & OIL	1,400.00	1,400.00	93.17	349.48	427.22	419.67	980.33	70.024
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00			925.96		1,500.00	100.000
100-04550-663	COMM. CNTR. - RENTAL	350.00	350.00					350.00	100.000
100-06101-663	COMM. CNTR. - MACH&EQUIP 500-4999	2,200.00	2,200.00					2,200.00	100.000
Subtotal:		174,060.00	174,060.00	11,123.19	37,893.17	54,675.69	37,963.36	136,096.64	78.189
Program number:		174,060.00	174,060.00	11,123.19	37,893.17	54,675.69	37,963.36	136,096.64	78.189
Department number: COMM. CNTR.		174,060.00	174,060.00	11,123.19	37,893.17	54,675.69	37,963.36	136,096.64	78.189
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	14,731.00	14,731.00	1,128.00	4,910.37	4,639.90	4,910.37	9,820.63	66.666

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01130-665	AGRI. - CLERKS	22,968.00	22,968.00	1,848.00	2,288.00	3,710.75	2,288.00	20,680.00	98.838
100-02010-665	AGRI. - TEC	324.00	324.00	54.96	54.96	5.01	54.96	269.04	83.037
100-02020-665	AGRI. - SSI	3,355.00	3,355.00	262.78	711.26	823.14	711.26	2,643.74	78.800
100-02030-665	AGRI. - INS.	7,890.00	7,890.00	380.96	461.46		461.46	7,428.54	94.151
100-02040-665	AGRI. - RET.	5,104.00	5,104.00	216.40	267.63	378.20	267.63	4,836.37	94.756
100-02050-665	AGRI. - W/C	821.00	821.00	8.26	21.66	24.46	21.66	799.34	97.362
100-02051-665	LONGEVITY	654.00	654.00		654.00	582.00	654.00		
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	450.33	1,833.32	1,833.32	1,833.32	3,666.68	66.667
100-03100-665	AGRI. - STATION	1,000.00	1,000.00					1,000.00	100.000
100-03110-665	AGRI. - POSTAGE	160.00	160.00					160.00	100.000
100-03120-665	AGRI. - OPER. SUPP.	1,482.00	1,482.00			660.59		1,482.00	100.000
100-04222-665	AGRI. - PHONE	1,800.00	1,800.00	69.18	265.20	325.18	265.20	1,534.80	85.267
100-04224-665	AGRI. - ELECTR.	10,000.00	10,000.00	250.67	1,259.10	2,024.26	1,259.10	8,740.82	87.400
100-04226-665	AGRI. - WTR	4,400.00	4,400.00	144.71	578.04	444.53	578.04	3,821.16	86.845
100-04264-665	AGRI. - MILEAGE	5,500.00	5,500.00	87.00	1,410.00	1,873.76	1,410.00	4,089.92	74.362
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:		87,249.00	87,249.00	4,910.05	14,855.96	17,465.90	14,855.96	72,393.04	82.973
Program number:		87,249.00	87,249.00	4,910.05	14,855.96	17,465.90	14,855.96	72,393.04	82.973
Department number: AGRI.		87,249.00	87,249.00	4,910.05	14,855.96	17,465.90	14,855.96	72,393.04	82.973
Department number: 668 PCT#4 CENTER									
Program number:									
100-01110-668	ADMINISTRATIVE ASSISTANT	27,700.00	27,700.00	2,123.20	8,804.84	8,725.80	8,804.84	18,895.16	68.214
100-01130-668	CLERK	22,968.00	22,968.00	1,760.00	7,282.07	6,153.04	7,282.07	15,685.93	68.295
100-02010-668	PCT#4 CENTER - T.E.C.	324.00	324.00	62.13	62.13	9.15	62.13	261.87	80.824
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	3,096.00	3,096.00	297.07	1,250.85	1,130.22	1,250.85	2,645.15	67.894
100-02030-668	PCT#4 CENTER - INSURANCE	15,780.00	15,780.00	1,214.88	5,459.58	3,487.97	5,459.58	10,320.42	65.402
100-02040-668	PCT#4 CENTER - RETIREMENT	5,929.00	5,929.00	454.74	1,905.27	1,500.25	1,905.27	4,023.73	67.865
100-02050-668	PCT#4 CENTER - WORKERS COMP	1,094.00	1,094.00	9.70	37.18	33.71	37.18	1,056.82	96.601
100-02051-668	LONGEVITY	264.00	264.00		264.00		264.00		
100-03120-668	OPER. SUPP.	1,900.00	1,900.00	71.25	1,056.94	595.02	1,000.69	839.31	44.174
100-04222-668	PHONE	3,214.00	3,214.00	150.74	455.34	656.49	455.34	2,758.66	85.833
100-04224-668	PCT#4 CENTER - ELECTRICITY	3,500.00	3,500.00		140.10	406.44	140.10	3,359.90	95.997
100-04226-668	PCT#4 CENTER - WATER	550.00	550.00	60.15	266.48	125.03	266.48	283.52	51.549
100-04261-668	PCT#4 CENTER - TRAVEL	3,700.00	3,700.00		391.81	801.59	888.61	2,811.39	75.984
100-04520-668	REPAIR&MAINT. BL	5,100.00	5,100.00		209.00	44.97	209.00	4,891.00	95.902

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04525-668	PCT#4 CENTER. - MAINT.CONTR	470.00	470.00			154.00		470.00	100.000
100-06100-668	PCT#4 - MACH & EQUIP 5000+	10,000.00	10,000.00					10,000.00	100.000
100-06101-668	PCT#4 CENT-MACH&EQUI 500-4999	2,753.00	2,753.00		31.03	1,705.97	31.03	2,721.97	98.073
Subtotal:		109,142.00	109,142.00	6,203.86	27,616.62	25,537.65	28,117.17	81,024.83	74.238
Program number:		109,142.00	109,142.00	6,203.86	27,616.62	25,537.65	28,117.17	81,024.83	74.238
Department number: PCT#4 CENTER		109,142.00	109,142.00	6,203.86	27,616.62	25,537.65	28,117.17	81,024.83	74.238
Department number: 604 NON DEPARTMENTAL									
Program number:									
100-03120-684	NON DEPARTMENTAL OPER.SUPP.	14,113.00	14,113.00					14,113.00	100.000
100-04123-684	ECONOMIC DEVELOPMENT STUDY	75,000.00	75,000.00					75,000.00	100.000
100-04222-684	PHONE	3,600.00	3,600.00	413.98	1,058.23		1,058.23	2,541.77	70.605
100-04224-684	NON DEPARTMENTAL ELECTRICITY	10,440.00	10,440.00	3,274.02	4,824.02	820.32	4,824.02	5,615.98	53.793
100-04226-684	WATER	2,000.00	2,000.00	295.97	1,677.38	257.79	1,677.38	322.62	16.131
100-04520-684	REPAIRS&MAINT BL	20,000.00	20,000.00					20,000.00	100.000
100-04584-684	PROPERTY ACQUISITION	485,000.00	485,000.00		5,000.00		5,000.00	480,000.00	98.969
Subtotal:		610,153.00	610,153.00	3,983.97	12,559.63	1,078.11	12,559.63	597,593.37	97.942
Program number:		610,153.00	610,153.00	3,983.97	12,559.63	1,078.11	12,559.63	597,593.37	97.942
Department number: NON DEPARTMENTAL		610,153.00	610,153.00	3,983.97	12,559.63	1,078.11	12,559.63	597,593.37	97.942
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01110-685	PCT 3 ADMIN OFFICE ASSISTANTS	44,755.00	44,755.00	3,428.80	14,197.37	13,938.21	14,197.37	30,557.63	68.278
100-02010-685	T.E.C. PCT 3 ADMIN OFFICE	162.00	162.00	54.86	54.86	4.00	54.86	107.14	66.136
100-02020-685	SOC.SEC PCT 3 ADMIN OFFICE	3,400.00	3,400.00	261.16	1,126.35	1,100.00	1,126.35	2,273.65	67.531
100-02030-685	INS PCT 3 ADMIN OFFICE	7,000.00	7,000.00	607.44	2,729.79	2,859.03	2,729.79	5,270.21	65.482
100-02040-685	RETIREMENT PCT 3 ADMIN OFFICE	5,277.00	5,277.00	401.52	1,721.91	1,402.94	1,721.91	3,555.09	67.370
100-02050-685	W/C PCT 3 ADMIN OFFICE	985.00	985.00	8.50	33.55	32.76	33.55	951.45	96.594
100-02051-685	LONGEVITY PCT 3 ADMIN OFFICE	588.00	588.00		588.00	516.00	588.00		
100-03120-685	OPER.SUPP. PCT 3 ADMIN OFFICE	2,300.00	1,000.00	599.26	599.26	490.03	599.26	400.74	40.074
100-04261-685	TRAVEL - PCT 3 ADMIN OFFICE		000.00	700.36	700.36		700.36	91.64	11.455

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04264-685	MILEAGE - PCT 3 ADMIN OFFICE		500.00	479.98	479.98		479.98	20.02	4.004
Subtotal:		65,426.00	65,426.00	6,549.96	22,239.43	20,425.46	22,239.43	43,186.57	66.008
Program number:		65,426.00	65,426.00	6,549.96	22,239.43	20,425.46	22,239.43	43,186.57	66.008
Department number: PCT 3 ADMIN OFFICE		65,426.00	65,426.00	6,549.96	22,239.43	20,425.46	22,239.43	43,186.57	66.008
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-06101-690	INTRGV.A - MACH&EQUIP 500-4999	6,450.00	6,450.00					6,450.00	100.000
100-07050-690	INTRGV.AG.CONTR-FIRE	665,957.00	665,957.00	55,406.39	166,409.17	155,318.00	166,409.17	499,467.83	75.000
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	27,189.00	27,189.00	2,265.75	9,063.00	9,063.00	9,063.00	18,126.00	66.667
100-07080-690	INTRGV.AG.CONTR.-EP.LIBR.	15,000.00	15,000.00	1,250.00	5,000.00	5,000.00	5,000.00	10,000.00	66.667
100-07085-690	INTRGV.AG.CONTR-UTLY.VAR.UNTS	10,550.00	10,550.00	1,291.65	3,557.94	2,734.44	3,557.94	6,992.06	66.275
100-07090-690	INTRGV.AG.CONTR-VALLEY.CEM.	5,205.00	5,205.00	433.83	1,735.32	1,735.32	1,735.32	3,469.68	66.661
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	179,454.00	179,454.00	14,954.50	59,818.00	69,654.00	59,818.00	119,636.00	66.667
100-07094-690	INTRGV.AG.CONTR-LAKE	80,000.00	80,000.00	2,607.20	13,944.13	34,015.05	17,161.00	62,838.92	78.549
100-07095-690	INTRGV.AG.CONTR-CO.WIDE.FIRE.H	30,000.00	30,000.00	1,949.14	8,049.39	6,876.90	8,049.39	21,950.61	73.169
100-07097-690	SMART	10,000.00	10,000.00					10,000.00	100.000
100-07098-690	WINTER GARDEN WOMEN SHELTER	25,000.00	25,000.00					25,000.00	100.000
Subtotal:		1,054,805.00	1,054,805.00	80,248.54	269,656.95	284,397.59	270,873.90	783,931.10	74.320
Program number:		1,054,805.00	1,054,805.00	80,248.54	269,656.95	284,397.59	270,873.90	783,931.10	74.320
Department number: INTRGV.AGRE.CONTR.SERV.		1,054,805.00	1,054,805.00	80,248.54	269,656.95	284,397.59	270,873.90	783,931.10	74.320
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	556,945.00	556,945.00	26,970.05	87,802.12	69,817.04	102,391.09	374,553.11	67.251
100-06193-691	EXP.CONTR.-HEALTH INS CLAIMS	50,000.00	432,633.53	50,000.00	432,633.53		432,633.53		
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	332,497.00	355,488.04		88,872.01	83,124.14	88,872.01	266,616.03	75.000
100-08200-691	PROPERTY AUTO & EQUIP INSURANC	447,314.00	447,314.00		447,314.00	422,289.00	447,314.00		
100-08201-691	LAW ENF. PUBLIC OFFI/GEN LIABI	195,347.00	195,347.00		159,545.00	160,303.00	159,545.00	35,802.00	18.327
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	3,441,130.00	2,255,070.10	66,815.82	66,815.82		66,815.82	2,188,254.28	97.037
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	7,000.00	7,000.00			1,492.00		7,000.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-00250-691	INTEREST	41,527.00	41,527.00		10,671.79	22,677.50	41,526.85	.15	
100-09170-691	PRINCIPAL - SECO (MCKINSTRY)	155,354.00	155,354.00		30,540.37	75,762.62	155,353.78	.22	
Subtotal:		5,227,114.00	4,446,678.67	143,794.87	1,332,202.64	835,455.50	1,574,452.88	2,872,225.79	64.593
Program number:		5,227,114.00	4,446,678.67	143,794.87	1,332,202.64	835,455.50	1,574,452.88	2,872,225.79	64.593
Department number: EXP.CONTR.SERV		5,227,114.00	4,446,678.67	143,794.87	1,332,202.64	835,455.50	1,574,452.88	2,872,225.79	64.593
Department number: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT					165,866.85			
100-00263-700	TRANSFER OUT - SELF HELP CENTE		66,815.82					66,815.82	100.000
100-00264-700	TRANSFER OUT-PCT4 SHERIFF SUBS	80,120.00	80,120.00					80,120.00	100.000
100-00265-700	TRANS OUT-CORONAVIRUS REL.FUND	60,000.00	565,000.00		565,000.00		565,000.00		
100-00266-700	TRANS OUT-PUBL ASSIST. PROGRAM	50,000.00	175,612.52	50,094.36	151,788.72		151,788.72	23,823.80	13.566
100-00267-700	TRANSFER OUT- LAW LIBRARY F117	120,000.00	120,000.00					120,000.00	100.000
100-00268-700	TRAN OUT-TO PIAID F200 DUE TOS	104,623.00	104,623.00					104,623.00	100.000
100-00270-700	TRANSFER OUT-RECDS MGMT F269	59,215.00	59,215.00	4,934.50	19,738.32	31,662.32	19,738.32	39,476.68	66.667
100-00276-700	TRANSFER OUT - BORDER STAR		26,758.61					26,758.61	100.000
100-00289-700	TRANSFER IN/OUT OCDETF	18,000.00	18,000.00					18,000.00	100.000
100-00290-700	TRANSFER OUT- ROAD & BRIDGE	2,166,409.00	2,050,009.00	104,934.00	646,536.32	647,820.00	646,536.32	1,404,272.68	68.474
100-00294-700	TRANSFER IN/OUT		39,751.00	39,751.00	39,751.00		39,751.00		
100-00296-700	TRANS OUT - MAV CTY CRIMINAL J	11,992.00	43,677.30	31,685.30	31,685.30		31,685.30	11,992.00	27.456
100-00298-700	TRANSFER OUT AIRPORT					1,280,928.00			
100-00299-700	TRANS IN/OUT LANDFILL CLOSURE	440,580.00	440,580.00	36,715.00	146,860.18		146,860.18	293,719.82	66.667
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	243,324.00	296,114.00	21,179.00	83,510.00	82,397.68	83,510.00	212,604.00	71.798
100-09271-700	MATCHING FUNDS - EOC	25,000.00	25,000.00			1,223.04		25,000.00	100.000
Subtotal:		3,379,263.00	4,112,076.25	290,093.32	1,684,869.84	2,209,845.99	1,684,869.84	2,427,206.41	59.026
100-10000-700	TRANS IN/OUT					29,475.33			
Subtotal:						29,475.33			
Program number:		3,379,263.00	4,112,076.25	290,093.32	1,684,869.84	2,239,321.32	1,684,869.84	2,427,206.41	59.026

Period Ending: 1/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: MATCHING FUNDS		3,379,263.00	4,112,076.25	290,093.32	1,684,869.84	2,239,321.32	1,684,869.84	2,427,266.41	59.026
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT. HEAD	50,383.00	50,383.00	3,657.87	4,816.11	6,676.18	4,816.11	45,566.89	90.441
100-02010-820	PLANNER - TEC	162.00	162.00	60.13	60.13	5.41	60.13	161.87	62.883
100-02020-820	PLANNER - SSI	4,001.00	4,001.00	287.47	453.66	535.64	453.66	3,547.34	88.661
100-02030-820	PLANNER - INS.	7,890.00	7,890.00	592.31	739.07		739.07	7,150.93	90.633
100-02040-820	PLANNER - RET.	6,087.00	6,087.00	440.05	691.04	763.56	691.04	5,395.96	88.647
100-02050-820	PLANNER - W/C	1,170.00	1,170.00	9.39	14.17	15.72	14.17	1,155.83	98.789
100-02051-820	PLANNER - LONGEVITY	714.00	714.00		714.00		714.00		
100-02065-820	PLANNER - CELL PHONE ALLW	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03100-820	PLANNER - STATION	500.00	500.00					500.00	100.000
100-03110-820	PLANNER - POSTAGE	100.00	100.00					100.00	100.000
100-03120-820	PLANNER - OPER. SUPP.	2,300.00	2,300.00			187.61		2,300.00	100.000
100-04120-820	PLANNER - PROF. SERV.	1,350.00	1,350.00					1,350.00	100.000
100-04200-820	PLANNER - UTLY.	160.00	160.00					160.00	100.000
100-04222-820	PLANNER - PHONE	1,000.00	1,000.00	214.71	214.71	61.12	214.71	1,585.29	88.072
100-04410-820	PLANNER - VEH REPAIR	500.00	500.00		141.36	20.00	141.36	358.64	71.728
100-04420-820	PLANNER - VEH FUEL&OIL	500.00	500.00	231.72	358.99	227.88	358.99	58.99	-11.798
100-04560-820	IMPROVEMENTS-ENGINEER STUDIES	50,000.00	50,000.00		2,625.00		2,625.00	47,375.00	94.750
Subtotal:		128,817.00	128,817.00	5,593.65	11,428.24	8,892.52	11,428.24	117,388.76	91.128
Program number:		128,817.00	128,817.00	5,593.65	11,428.24	8,892.52	11,428.24	117,388.76	91.128
Department number: PLANNER		128,817.00	128,817.00	5,593.65	11,428.24	8,892.52	11,428.24	117,388.76	91.128
Expenditure Subtotal		28,030,128.00	28,298,726.99	1,828,126.76	8,429,410.25	8,172,602.46	8,986,887.40	19,311,839.59	68.243
Fund number: 100 GENERAL FUND				837,443.19	4,226,749.06	3,790,574.03	3,669,271.91	3,669,271.91	

PERIOD ENDING: 1/2021

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:									
102-00020-300	INTEREST EARNED			.22-	1.01-	39.44-	1.01-	1.01	
Subtotal:		-----							
				.22-	1.01-	39.44-	1.01-	1.01	
Program number:									
				.22-	1.01-	39.44-	1.01-	1.01	
Department number: REV.									
				.22-	1.01-	39.44-	1.01-	1.01	
Revenue	Subtotal	-----							
				.22-	1.01-	39.44-	1.01-	1.01	
Fund number: 102 JP FEES									
				.22-	1.01-	39.44-	1.01-	1.01	

Period Ending: 1/2021

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:									
103-03100-300	OVER AND SHORT			4.00-	9.00-	23.17-	9.00-	9.00	
Subtotal:		-----							
				4.00-	9.00-	23.17-	9.00-	9.00	
Program number:									
				4.00-	9.00-	23.17-	9.00-	9.00	
Department number: REVENUE									
				4.00-	9.00-	23.17-	9.00-	9.00	
Revenue Subtotal		-----							
				4.00-	9.00-	23.17-	9.00-	9.00	
Fund number: 103 COURT COST FEES - ALL COURT									
				4.00-	9.00-	23.17-	9.00-	9.00	

Period Ending: 1/2021

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:									
110-01009-300	SURPLUS	157,736.00-	157,736.00-					157,736.00-	100.000
110-03160-300	OTHER					460.00-			
110-03211-300	CITY OF EAGLE PASS CONTRIBUTIO	5,000.00-	5,000.00-					5,000.00-	100.000
110-04000-300	TITLE 111	185,611.00-	185,611.00-			34,222.00-		185,611.00-	100.000
110-04100-300	MAVERICK COUNTY	243,324.00-	296,114.00-	21,179.00-	83,510.00-	82,397.00-	83,510.00-	212,604.00-	71.798
110-04200-300	TITLE XX MEALS ON WHEELS	95,000.00-	95,000.00-	10,997.01-	39,378.96-	38,009.25-	39,378.96-	55,621.04-	58.548
110-04251-300	TDA GRANT 2019	35,100.00-	35,100.00-					35,100.00-	100.000
110-04500-300	PROGRAM INCOME	12,790.00-	12,790.00-	1,094.36-	4,593.42-	3,735.39-	4,593.42-	8,196.58-	64.086
Subtotal:		734,569.00-	787,359.00-	33,270.37-	127,482.38-	158,915.20-	127,482.38-	659,876.62-	83.809
Program number:									
		734,569.00-	787,359.00-	33,270.37-	127,482.38-	158,915.20-	127,482.38-	659,876.62-	83.809
Department number: REV.									
		734,569.00-	787,359.00-	33,270.37-	127,482.38-	158,915.20-	127,482.38-	659,876.62-	83.809
Department number: 310 REVENUE									
Program number:									
110-03100-310	OVER & SHORTAGE					.01			
Subtotal:						.01			
Program number:									
						.01			
Department number: REVENUE									
						.01			
Revenue	Subtotal	734,569.00-	787,359.00-	33,270.37-	127,482.38-	158,915.19-	127,482.38-	659,876.62-	83.809
Department number: 696 NUTR.PROG.									
Program number:									
110-01045-696	NUTRITION - OVERTIME					22.59			
110-01070-696	NUTR.PROG. - DEPARTMENT HEAD	41,156.00	41,156.00	3,804.17	13,739.02	12,963.31	13,739.02	27,416.98	66.617
110-01110-696	NUTR.PROG. - ASSISTANTS	45,936.00	45,936.00	2,606.56	11,665.60	13,573.25	11,665.60	34,270.40	74.605
110-01130-696	NUTR.PROG. - CLERKS	26,991.00	26,991.00	6,457.76	12,968.10	8,522.00	12,968.10	14,022.90	51.954
110-01190-696	NUTR.PROG. - COOK	99,093.00	151,481.00	11,268.10	47,322.09	23,409.70	47,322.09	104,158.11	68.760

Period Ending: 1/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-01200-696	NUTR.PROG. - DRIVERS	46,001.00	46,001.00	3,524.89	14,614.24	14,281.65	14,614.24	31,386.76	68.231
110-02010-696	NUTR.PROG. - TEC	1,944.00	1,944.00	441.20	578.68	29.07	578.68	1,365.32	70.233
110-02020-696	NUTR.PROG. - S.S.I	24,271.00	24,271.00	2,042.37	7,885.25	5,737.53	7,885.25	16,385.75	67.512
110-02030-696	NUTR.PROG. - INSURANCE	94,677.00	94,677.00	6,989.16	30,027.72	22,872.24	30,027.72	64,649.28	68.284
110-02040-696	NUTR.PROG. - RETIREMENT	36,929.00	36,929.00	3,229.06	12,351.73	7,961.16	12,351.73	24,577.27	66.553
110-02050-696	NUTR.PROG. - W/C	9,694.00	9,694.00	566.99	2,243.96	1,735.03	2,243.96	7,450.04	76.852
110-02051-696	NUTR.PROG. - LONGEVITY	5,700.00	6,102.00		6,102.00	5,196.00	6,102.00		
110-03100-696	NUTR.PROG. - STATIONARY	1,825.00	1,825.00		386.24	1,237.07	386.24	1,438.76	70.836
110-03110-696	NUTR.PROG. - POSTAGE	535.00	535.00					535.00	100.000
110-03320-696	FOOD	207,757.00	207,757.00	11,105.27	68,404.89	60,895.41	113,767.62	93,989.38	45.240
110-04222-696	NUTR.PROG. - TELEPHONE	2,900.00	2,900.00	297.08	1,210.01	599.68	1,210.01	1,689.99	58.276
110-04224-696	NUTR.PROG. - ELECTRICITY	10,500.00	10,500.00	426.05	2,087.27	1,800.53	2,087.27	8,412.73	80.121
110-04226-696	NUTR.PROG. - WATER	4,300.00	4,300.00	417.31	1,646.96	966.05	1,646.96	2,653.04	61.699
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	109.52	438.08	438.08	438.08	1,061.92	70.795
110-04228-696	NUTR.PROG. - GAS	3,500.00	3,500.00	426.83	1,545.43	1,151.31	1,545.43	1,954.57	55.845
110-04262-696	NUTR.PROG. - CONF/SEMINARS	500.00	500.00					500.00	100.000
110-04264-696	NUTR.PROG. - MILEAGE	500.00	500.00			47.64		500.00	100.000
110-04410-696	NUTR.PROG. - VEH REPAIR	10,822.00	10,822.00	1,046.31	1,165.96	506.00	2,504.65	8,317.35	76.856
110-04420-696	NUTR.PROG. - VEH FUEL&OIL	7,196.00	7,196.00	511.06	1,872.79	2,504.16	1,872.79	5,323.21	73.975
110-04520-696	NUTR.PROG. - REPAIRS&MAINT BLD	4,000.00	4,000.00		195.00	303.48	420.00	3,500.00	89.500
110-06100-696	NUTR.PROG. - MACH & EQUIP	7,000.00	7,000.00	4,335.70	4,335.70		4,335.70	2,664.22	38.000
110-06101-696	NUTRITION-MACH & EQUI 500-5000	1,100.00	1,100.00					1,100.00	100.000
110-06105-696	NUTR.PROG. - LSE PYMTS/MACH.EQ	3,000.00	3,000.00		607.59-	693.20	607.59-	3,607.59	120.253
110-06130-696	NUTR.PROG. - BUILDINGS	135.00	135.00					135.00	100.000
Subtotal:		699,462.00	752,252.00	59,606.18	242,100.01	187,607.02	289,106.43	463,145.57	61.568
Program number:		699,462.00	752,252.00	59,606.18	242,100.01	187,607.02	289,106.43	463,145.57	61.568
Department number: NUTR.PROG.		699,462.00	752,252.00	59,606.18	242,100.01	187,607.02	289,106.43	463,145.57	61.568
Department number: 697 NUTR-TDA									
Program number:									
110-03100-697	TDA - OTHER	14,765.00	14,765.00					14,765.00	100.000
110-03340-697	NUTR-TDA - RAW FOOD	15,342.00	15,342.00					15,342.00	100.000
110-06100-697	NUTR-TDA - MACH&EQUIP	5,000.00	5,000.00					5,000.00	100.000
Subtotal:		35,107.00	35,107.00					35,107.00	100.000

Period Ending: 1/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		35,107.00	35,107.00					35,107.00	100.000
Department number: NUTR-YDA		35,107.00	35,107.00					35,107.00	100.000
Expenditure	Subtotal	734,569.00	787,359.00	59,686.18	242,189.61	187,607.62	289,186.43	498,252.57	63.281
Fund number: 110 ELDNUTR				26,335.81	114,697.63	28,692.63	161,624.05	161,624.05-	

Period Ending: 1/2021

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	45,000.00-	45,000.00-		11,385.00-	16,045.00-	11,385.00-	33,615.00-	74.700
112-02040-300	MOTOR VEHICLES REG. FEE	345,000.00-	345,000.00-		84,865.55-	136,631.85-	84,865.55-	260,134.45-	75.401
112-02090-300	ROAD & BRIDGE FEES	400,000.00-	400,000.00-					400,000.00-	100.000
112-03040-300	MOTOR VEHICLES COMMISSIONS	50,000.00-	50,000.00-					50,000.00-	100.000
112-03161-300	OTHER			801.00-	8,069.99-		8,069.99-	8,069.99-	
112-04015-300	LATERAL ROAD FUND	15,064.00-	15,064.00-		14,095.67-	14,084.14-	14,095.67-	968.33-	6.428
112-05050-300	STREET REPAIRS / DRAINAGE	20,000.00-	20,000.00-	2,000.00-	8,775.99-	2,050.00-	8,775.99-	11,224.01-	56.120
112-05051-300	USED OIL	50.00-	50.00-					50.00-	100.000
112-05054-300	CLEAN LOT	1,100.00-	1,100.00-		340.00-	3,835.60-	340.00-	760.00-	69.091
112-05080-300	ANIMAL SANITATION	550.00-	550.00-			100.00-		550.00-	100.000
112-05090-300	LIGHT PERMITS	3,700.00-	3,700.00-	725.00-	3,675.00-	3,500.00-	3,675.00-	25.00-	.676
Subtotal:		1,560,644.00-	1,560,644.00-	3,526.00-	131,207.20-	176,326.59-	131,207.20-	1,429,436.80-	91.593
Program number:		1,560,644.00-	1,560,644.00-	3,526.00-	131,207.20-	176,326.59-	131,207.20-	1,429,436.80-	91.593
Department number: REV.		1,560,644.00-	1,560,644.00-	3,526.00-	131,207.20-	176,326.59-	131,207.20-	1,429,436.80-	91.593
Department number: 310									
Program number:									
112-03100-310	OVER & SHORTAGE					.01			
112-03210-310	MISC.	7,297.00-	7,297.00-					7,297.00-	100.000
112-03312-310	MISCELLANEOUS REVENUE	1,100.00-	1,100.00-					1,100.00-	100.000
112-00100-310	TRANS.FROM G/F	2,166,409.00-	2,050,809.00-	104,934.08-	646,536.32-	647,828.00-	646,536.32-	1,404,272.68-	68.474
Subtotal:		2,174,806.00-	2,059,206.00-	104,934.08-	646,536.32-	647,827.99-	646,536.32-	1,412,669.68-	68.603
Program number:		2,174,806.00-	2,059,206.00-	104,934.08-	646,536.32-	647,827.99-	646,536.32-	1,412,669.68-	68.603
Department number:		2,174,806.00-	2,059,206.00-	104,934.08-	646,536.32-	647,827.99-	646,536.32-	1,412,669.68-	68.603
Revenue	Subtotal	3,735,450.00-	3,619,850.00-	108,460.08-	777,743.52-	824,154.58-	777,743.52-	2,842,106.48-	78.514

Period Ending: 1/2021									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 611 R&B									
Program number:									
112-01030-611	R&B - DEPT HEAD	88,219.00	88,219.00	6,760.00	28,054.40	44,324.00	28,054.40	60,164.60	68.199
112-01031-611	R&B - FOREMAN	131,943.00	131,943.00	10,110.60	41,959.12	37,891.96	41,959.12	89,983.88	68.199
112-01033-611	R&B - OFFICE MANAGER	35,980.00	35,980.00	2,894.64	4,119.18	11,376.40	4,119.18	31,860.82	88.551
112-01034-611	R&B - LABOR-ASSIST.	386,031.00	386,031.00	30,280.99	117,872.63	114,741.60	117,872.63	268,158.37	69.466
112-01045-611	R&B - OVERTIME	79,637.00	79,637.00	1,936.54	8,834.98	17,963.84	8,834.98	70,802.10	88.966
112-01130-611	R&B - CLERKS	30,216.00	30,216.00	2,430.96	3,341.70	9,537.37	3,341.70	26,874.30	88.941
112-01137-611	R&B - CDL DRIVER	137,102.00	137,102.00	10,045.87	41,771.55	42,689.10	41,771.55	95,330.45	69.533
112-01138-611	R&B - HEAVY EQUIP OPERATORS	246,463.00	246,463.00	18,780.88	77,971.95	77,404.49	77,971.95	168,491.05	68.364
112-01141-611	R&B - MECHANIC ASSISTANT	80,535.00	80,535.00	6,172.80	24,450.00	30,233.50	24,450.00	56,085.00	69.641
112-01143-611	R&B - CONCRETE & SKILLED LABOR	54,218.00	54,218.00	4,141.91	17,210.79	16,222.48	17,210.79	37,007.21	68.256
112-01146-611	R&B - GRAPHIC ENGINEER	34,883.00	34,883.00	2,752.98	11,340.80	11,013.06	11,340.80	23,542.12	67.489
112-01153-611	R&B - PARKS & RECREATION LABOR	16,704.00	16,704.00			4,852.32		16,704.00	100.000
112-02010-611	R&B - UNEMP. INS.	6,642.00	6,642.00	1,534.38	1,552.30	179.59	1,552.30	5,089.70	76.629
112-02020-611	R&B - SOC. SEC.	100,725.00	100,725.00	7,303.11	29,480.54	32,327.70	29,480.54	71,244.46	70.732
112-02030-611	R&B - GRP. INS.	323,480.00	323,480.00	23,081.52	102,268.63	111,499.88	102,268.63	221,211.37	68.385
112-02040-611	R&B - RETIRE.	153,259.00	153,259.00	11,229.72	45,034.31	43,667.66	45,034.31	108,224.69	70.616
112-02050-611	R&B - W/C INS.	105,831.00	105,831.00	6,558.19	25,110.48	25,521.17	25,110.48	80,720.52	76.273
112-02051-611	R&B - LONGEVITY	11,436.00	11,436.00		11,436.00	8,370.00	11,436.00		
112-03100-611	R&B - STATIONARY	500.00	500.00					500.00	100.000
112-03110-611	R&B - POSTAGE	815.00	815.00	48.60	230.10	143.90	230.10	584.90	71.767
112-03120-611	R&B - OPER. SUPPLY	129,961.00	129,961.00	18,131.27	32,281.67	52,731.39	36,095.75	93,865.25	72.226
112-04222-611	R&B - TELEPHONE	6,225.00	6,225.00		2.45	199.60	2.45	6,222.55	99.961
112-04223-611	R&B - CEL PHONES	13,400.00	13,400.00	1,100.00	4,434.47	3,341.00	4,434.47	8,965.53	66.907
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	367.70	1,549.03	1,509.44	1,549.03	6,450.97	80.637
112-04226-611	R&B - WTR	20,000.00	20,000.00	1,961.79	6,575.67	4,834.37	6,575.67	13,424.33	67.122
112-04264-611	R&B - MILEAGE	2,500.00	2,500.00					2,500.00	100.000
112-04410-611	R&B - VEH REPAIR	309,337.00	309,337.00	27,565.33	78,649.61	92,912.90	88,659.29	220,677.71	71.339
112-04525-611	R&B - MAINT. CONTR	1,030.00	1,030.00			343.20		1,030.00	100.000
112-04560-611	R&B - ENGINEER STUDY C OF EP		36,000.00	4,900.00	4,900.00	10,675.00	4,900.00	31,100.00	86.389
112-04569-611	R&B - BRIDGE STUDY	50,000.00	50,000.00					50,000.00	100.000
112-04576-611	R&B - STREET LIGHTS	325,000.00	325,000.00	24,078.28	94,707.99	104,256.74	94,707.99	230,292.01	76.859
112-04580-611	R&B - LSE AGREE.	11,092.00	11,092.00					11,092.00	100.000
112-06100-611	R&B - MACH&EQUIP	217,009.00	217,009.00	379.99	40,772.60	125,715.00	40,772.60	257,781.60	118.788
112-06101-611	R&B - MACH & EQUIP 500-4999	11,300.00	11,300.00		4,899.00		4,899.00	6,401.00	56.646
112-06131-611	R&B - IMPROVEMENTS					15,000.00			
112-08270-611	R&B - TRANSFERS OUT	2,577.00	2,577.00					2,577.00	100.000
Subtotal:		3,132,050.00	3,168,050.00	224,564.93	779,266.75	1,051,459.46	793,090.51	2,374,959.49	74.966
112-10000-611	TRANSFERS IN / OUT	3,400.00	3,400.00					3,400.00	100.000

Period Ending: 1/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		3,400.00	3,400.00					3,400.00	100.000
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	150,000.00	124,330.00	247.94	33,780.28	65,056.08	33,787.28	90,542.72	72.825
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	150,000.00	140,000.00	9.66	13,824.91	9,943.97	14,985.71	125,014.29	89.296
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	150,000.00	150,000.00	648.49	40,348.51	129,137.71	43,665.21	106,334.79	70.890
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	150,000.00	24,480.00	778.20	2,596.59	4,199.23	2,882.08	21,517.92	88.188
Subtotal:		600,000.00	438,730.00	1,656.97	90,550.29	208,336.99	95,320.28	343,409.72	78.274
112-61001-611	MACH & EQUIP PCT 1 5000+		9,670.00		9,650.00		9,669.75	.25	.003
Subtotal:			9,670.00		9,650.00		9,669.75	.25	.003
Program number:		3,735,450.00	3,619,850.00	226,221.90	879,467.04	1,259,796.45	898,080.54	2,721,769.46	75.190
Department number: R&B		3,735,450.00	3,619,850.00	226,221.90	879,467.04	1,259,796.45	898,080.54	2,721,769.46	75.190
Department number: 625 PCT.1 SP.ACCT									
Program number:									
112-04155-625	BANK FEES					101.06			
Subtotal:						101.06			
Program number:						101.06			
Department number: PCT.1 SP.ACCT						101.06			
Expenditure Subtotal		3,735,450.00	3,619,850.00	226,221.90	879,467.04	1,259,897.51	898,080.54	2,721,769.46	75.190
Fund number: 112 R&B				117,761.82	101,723.52	435,742.93	120,337.02	120,337.02	

Period Ending: 1/2021

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				.08-	9.97-	.08-	.08	
115-08820-300	INTEREST			.28-	37.39-	413.29-	37.39-	37.39	
Subtotal:		-----		.28-	37.47-	423.26-	37.47-	37.47	
Program number:									
		-----		.28-	37.47-	423.26-	37.47-	37.47	
Department number: REVENUES									
		-----		.28-	37.47-	423.26-	37.47-	37.47	
Revenue	Subtotal	-----		.28-	37.47-	423.26-	37.47-	37.47	
Department number: 625 EXPENSE									
Program number:									
115-08270-625	TRANSFER OUT				850.36	877,033.90	850.36	850.36-	
Subtotal:		-----			850.36	877,033.90	850.36	850.36-	
Program number:									
		-----			850.36	877,033.90	850.36	850.36-	
Department number: EXPENSE									
		-----			850.36	877,033.90	850.36	850.36-	
Expenditure	Subtotal	-----			850.36	877,033.90	850.36	850.36-	
Fund number: 115 P/R									
		-----		.28-	812.89	876,610.64	812.89	812.89-	

Period Ending: 1/2021

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:									
116-08275-300	TRANSFER IN		246,581.67-	253,699.50-	1,194,152.90-	875,853.53-	1,193,029.31-	946,447.64	-383.827
Subtotal:			246,581.67-	253,699.50-	1,194,152.90-	875,853.53-	1,193,029.31-	946,447.64	-383.827
Program number:									
			246,581.67-	253,699.50-	1,194,152.90-	875,853.53-	1,193,029.31-	946,447.64	-383.827
Department number: REVENUES									
			246,581.67-	253,699.50-	1,194,152.90-	875,853.53-	1,193,029.31-	946,447.64	-383.827
Revenue	Subtotal		246,581.67-	253,699.50-	1,194,152.90-	875,853.53-	1,193,029.31-	946,447.64	-383.827
Department number: 675 GPA EXPENSES									
Program number:									
116-08270-675	TRANSFER OUT		246,581.67	202,595.24	1,031,240.51	720,222.82	1,031,240.51	784,658.84-	-318.215
Subtotal:			246,581.67	202,595.24	1,031,240.51	720,222.82	1,031,240.51	784,658.84-	-318.215
Program number:									
			246,581.67	202,595.24	1,031,240.51	720,222.82	1,031,240.51	784,658.84-	-318.215
Department number: GPA EXPENSES									
			246,581.67	202,595.24	1,031,240.51	720,222.82	1,031,240.51	784,658.84-	-318.215
Expenditure	Subtotal		246,581.67	202,595.24	1,031,240.51	720,222.82	1,031,240.51	784,658.84-	-318.215
Fund number: 116 MAV CO AETNA HEALTH INS CLA									
				51,104.26-	162,912.39-	155,630.71-	161,788.80-	161,788.80	

PERIOD ENDING: 1/2021

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	142,888.00-	142,888.00-					142,888.00-	100.000
117-04124-300	LAW LIBRARY FEES	12,500.00-	12,500.00-	4,130.00-	9,590.00-	18,515.00-	9,590.00-	2,910.00-	23.280
117-08020-300	INTEREST			22.24-	86.96-	340.52-	86.96-	86.96	
117-08271-300	TRANSFER IN	120,000.00-	120,000.00-					120,000.00-	100.000
Subtotal:		275,388.00-	275,388.00-	4,152.24-	9,676.96-	18,855.52-	9,676.96-	265,711.04-	96.486
Program number:		275,388.00-	275,388.00-	4,152.24-	9,676.96-	18,855.52-	9,676.96-	265,711.04-	96.486
Department number: REV.		275,388.00-	275,388.00-	4,152.24-	9,676.96-	18,855.52-	9,676.96-	265,711.04-	96.486
Revenue Subtotal		275,388.00-	275,388.00-	4,152.24-	9,676.96-	18,855.52-	9,676.96-	265,711.04-	96.486
Department number: 840 LAW LIBRARY									
Program number:									
117-03120-840	LAW LIBRARY - OPERATING	275,388.00	275,388.00					275,388.00	100.000
Subtotal:		275,388.00	275,388.00					275,388.00	100.000
Program number:		275,388.00	275,388.00					275,388.00	100.000
Department number: LAW LIBRARY		275,388.00	275,388.00					275,388.00	100.000
Expenditure Subtotal		275,388.00	275,388.00					275,388.00	100.000
Fund number: 117 LAW LIBR.				4,152.24-	9,676.96-	18,855.52-	9,676.96-	9,676.96-	

Period Ending: 1/2021

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:									
120-01009-300	SURPLUS	54,803.00-	54,803.00-					54,803.00-	100.000
120-03176-300	COUNTY COURT REC PRESERVATION	9,600.00-	9,600.00-	1,290.00-	3,180.00-	5,820.00-	3,180.00-	5,820.00-	64.667
Subtotal:		63,803.00-	63,803.00-	1,290.00-	3,180.00-	5,820.00-	3,180.00-	60,623.00-	95.016
Program number:		63,803.00-	63,803.00-	1,290.00-	3,180.00-	5,820.00-	3,180.00-	60,623.00-	95.016
Department number: REVENUE		63,803.00-	63,803.00-	1,290.00-	3,180.00-	5,820.00-	3,180.00-	60,623.00-	95.016
Revenue	Subtotal	63,803.00-	63,803.00-	1,290.00-	3,180.00-	5,820.00-	3,180.00-	60,623.00-	95.016
Department number: 654 EXPENSES									
Program number:									
120-03120-654	OPERATING SUPPLY	63,803.00	63,803.00					63,803.00	100.000
120-04155-654	BANK CHARGES				72.05		72.05	72.05-	
Subtotal:		63,803.00	63,803.00		72.05		72.05	63,730.95	99.887
Program number:		63,803.00	63,803.00		72.05		72.05	63,730.95	99.887
Department number: EXPENSES		63,803.00	63,803.00		72.05		72.05	63,730.95	99.887
Expenditure	Subtotal	63,803.00	63,803.00		72.05		72.05	63,730.95	99.887
Fund number: 120 COUNTY REC PRESERVATION				1,290.00-	3,107.95-	5,820.00-	3,107.95-	3,107.95	

Fund: 122 CHILD ABUSE PREVENTION FUND

PERIOD ENDING: 1/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 657 EXPENSES									
Program number:									
122-04155-657	BANK CHARGES					20.00			
Subtotal:		-----				20.00			
Program number:									
Subtotal:		-----				20.00			
Department number: EXPENSES									
Subtotal:		-----				20.00			
Expenditure		Subtotal		-----					
Subtotal:		-----				20.00			
Fund number: 122 CHILD ABUSE PREVENTION FUND									
Subtotal:		-----				20.00			

Period Ending: 1/2021

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:									
124-01000-300	SURPLUS	9,856.00-	9,856.00-					9,856.00-	100.000
124-03170-300	COUNTY FAMILY PROTECTION REV			180.00-	405.00-	630.00-	405.00-	405.00	
Subtotal:		9,856.00-	9,856.00-	180.00-	405.00-	630.00-	405.00-	9,451.00-	95.891
Program number:		9,856.00-	9,856.00-	180.00-	405.00-	630.00-	405.00-	9,451.00-	95.891
Department number: REVENUE		9,856.00-	9,856.00-	180.00-	405.00-	630.00-	405.00-	9,451.00-	95.891
Revenue	Subtotal	9,856.00-	9,856.00-	180.00-	405.00-	630.00-	405.00-	9,451.00-	95.891
Department number: 645 EXPENSES									
Program number:									
124-03120-645	OPERATING	9,856.00	9,856.00					9,856.00	100.000
124-04155-645	BANK FEES					66.64			
Subtotal:		9,856.00	9,856.00			66.64		9,856.00	100.000
Program number:		9,856.00	9,856.00			66.64		9,856.00	100.000
Department number: EXPENSES		9,856.00	9,856.00			66.64		9,856.00	100.000
Expenditure	Subtotal	9,856.00	9,856.00			66.64		9,856.00	100.000
Fund number: 124 COUNTY FAMILY PROTECTION AC				180.00-	405.00-	563.36-	405.00-	405.00	

Period Ending: 1/2021

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	824.00-	824.00-					824.00-	100.000
125-03166-300	COUNTY JUDGE-JUDICIAL EFFICIEN				50.45-	47.50-	50.45-	50.45	
125-03167-300	365TH DIST JUDGE-JUDICIAL EFFI					12.50-			
125-03168-300	293RD DIST JUDGE JUDICIAL EFFI				3.49-	7.50-	3.49-	3.49	
Subtotal:		824.00-	824.00-		53.94-	67.50-	53.94-	770.06-	93.454
Program number:		824.00-	824.00-		53.94-	67.50-	53.94-	770.06-	93.454
Department number: REVENUE		824.00-	824.00-		53.94-	67.50-	53.94-	770.06-	93.454
Revenue Subtotal		824.00-	824.00-		53.94-	67.50-	53.94-	770.06-	93.454
Department number: 646 EXPENSES									
Program number:									
125-03126-646	OPERATING SUPPLY	824.00	824.00					824.00	100.000
Subtotal:		824.00	824.00					824.00	100.000
Program number:		824.00	824.00					824.00	100.000
Department number: EXPENSES		824.00	824.00					824.00	100.000
Expenditure Subtotal		824.00	824.00					824.00	100.000
Fund number: 125 JUDICIAL EFFICENCY OF COURT					53.94-	67.50-	53.94-	53.94	

Period Ending: 12/021

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	119,800.00-	119,800.00-					119,800.00-	100.000
126-03170-300	CO CLERK RECORDS MGMT & PRESER	136,457.00-	136,457.00-	9,862.50-	42,797.50-	49,070.00-	42,797.50-	93,659.50-	68.637
Subtotal:		256,257.00-	256,257.00-	9,862.50-	42,797.50-	49,070.00-	42,797.50-	213,459.50-	83.299
Program number:		256,257.00-	256,257.00-	9,862.50-	42,797.50-	49,070.00-	42,797.50-	213,459.50-	83.299
Department number: REVENUE		256,257.00-	256,257.00-	9,862.50-	42,797.50-	49,070.00-	42,797.50-	213,459.50-	83.299
Revenue	Subtotal	256,257.00-	256,257.00-	9,862.50-	42,797.50-	49,070.00-	42,797.50-	213,459.50-	83.299
Department number: 659 CO CLERK REC MGMT&PRESERVATION									
Program number:									
126-03120-659	OPERATING SUPPLIES	217,075.00	217,075.00					217,075.00	100.000
126-04500-659	LEASE AGREEMENT	38,382.00	38,382.00					38,382.00	100.000
Subtotal:		256,257.00	256,257.00					256,257.00	100.000
Program number:		256,257.00	256,257.00					256,257.00	100.000
Department number: CO CLERK REC MGMT&PRESERV		256,257.00	256,257.00					256,257.00	100.000
Expenditure	Subtotal	256,257.00	256,257.00					256,257.00	100.000
Fund number: 126 CO CLERK RECORDS MGMT & PRE-				9,862.50-	42,797.50-	49,070.00-	42,797.50-	42,797.50	

Period Ending: 1/2021

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	1,607.00-	1,607.00-					1,607.00-	100.000
127-03176-300	CONTINUING EDU JUDGE&STAFF PRO			30.00-	85.00-	150.00-	85.00-	85.00	
Subtotal:		1,607.00-	1,607.00-	30.00-	85.00-	150.00-	85.00-	1,522.00-	94.711
Program number:									
		1,607.00-	1,607.00-	30.00-	85.00-	150.00-	85.00-	1,522.00-	94.711
Department number: REVENUE									
		1,607.00-	1,607.00-	30.00-	85.00-	150.00-	85.00-	1,522.00-	94.711
Revenue	Subtotal	1,607.00-	1,607.00-	30.00-	85.00-	150.00-	85.00-	1,522.00-	94.711
Department number: 673 CONT ED OF JUDGE & STAFF OF PR									
Program number:									
127-03120-673	OPERATING SUPPLY	1,607.00	1,607.00					1,607.00	100.000
Subtotal:		1,607.00	1,607.00					1,607.00	100.000
Program number:									
		1,607.00	1,607.00					1,607.00	100.000
Department number: CONT ED OF JUDGE & STAFF									
		1,607.00	1,607.00					1,607.00	100.000
Expenditure	Subtotal	1,607.00	1,607.00					1,607.00	100.000
Fund number: 127 CONTINUING EDU JUDGE & STAF									
				30.00-	85.00-	150.00-	85.00-	85.00	

Period Ending: 1/2021

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:									
130-01009-300	SURPLUS	2,747.00-	2,747.00-					2,747.00-	100.000
130-03170-300	COURT INITIATED GUARDIANSHIP			100.00-	200.00-	260.00-	200.00-	200.00	
Subtotal:		2,747.00-	2,747.00-	100.00-	200.00-	260.00-	200.00-	2,467.00-	89.807
Program number:									
		2,747.00-	2,747.00-	100.00-	200.00-	260.00-	200.00-	2,467.00-	89.807
Department number: REVENUE									
		2,747.00-	2,747.00-	100.00-	200.00-	260.00-	200.00-	2,467.00-	89.807
Revenue	Subtotal	2,747.00-	2,747.00-	100.00-	200.00-	260.00-	200.00-	2,467.00-	89.807
Department number: 649 EXPENSES									
Program number:									
130-03120-649	OPERATING SUPPLY	2,747.00	2,747.00					2,747.00	100.000
Subtotal:		2,747.00	2,747.00					2,747.00	100.000
Program number:									
		2,747.00	2,747.00					2,747.00	100.000
Department number: EXPENSES									
		2,747.00	2,747.00					2,747.00	100.000
Expenditure	Subtotal	2,747.00	2,747.00					2,747.00	100.000
Fund number: 130 COURT INITIATED GUARDIANSHIP									
				100.00-	200.00-	260.00-	200.00-	200.00	

Period Ending: 1/2021									
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:									
131-01009-300	SURPLUS	25,113.00-	25,113.00-					25,113.00-	100.000
131-03176-300	VITAL STATISTICS			348.00-	1,398.00-	2,062.00-	1,398.00-	1,398.00	
Subtotal:		25,113.00-	25,113.00-	348.00-	1,398.00-	2,062.00-	1,398.00-	23,715.00-	94.433
Program number:									
		25,113.00-	25,113.00-	348.00-	1,398.00-	2,062.00-	1,398.00-	23,715.00-	94.433
Department number: REVENUE									
		25,113.00-	25,113.00-	348.00-	1,398.00-	2,062.00-	1,398.00-	23,715.00-	94.433
Revenue	Subtotal	25,113.00-	25,113.00-	348.00-	1,398.00-	2,062.00-	1,398.00-	23,715.00-	94.433
Department number: 643 EXPENSES									
Program number:									
131-03120-643	OPERATING SUPPLY	25,113.00	25,113.00					25,113.00	100.000
131-04155-643	BANK FEES					66.64			
Subtotal:		25,113.00	25,113.00			66.64		25,113.00	100.000
Program number:									
		25,113.00	25,113.00			66.64		25,113.00	100.000
Department number: EXPENSES									
		25,113.00	25,113.00			66.64		25,113.00	100.000
Expenditure	Subtotal	25,113.00	25,113.00			66.64		25,113.00	100.000
Fund number: 131 VITAL STATISTICS									
				348.00-	1,398.00-	1,995.36-	1,398.00-	1,398.00	

Period Ending: 1/2021

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	22,312.00-	22,312.00-					22,312.00-	100.000
132-03170-300	E-FILE RECOVERY DIST CLERK \$2					1,430.00-			
Subtotal:		22,312.00-	22,312.00-			1,430.00-		22,312.00-	100.000
Program number:		22,312.00-	22,312.00-			1,430.00-		22,312.00-	100.000
Department number: REVENUE		22,312.00-	22,312.00-			1,430.00-		22,312.00-	100.000
Revenue	Subtotal	22,312.00-	22,312.00-			1,430.00-		22,312.00-	100.000
Department number: 642 EXPENSES									
Program number:									
132-03120-642	OPERATING	16,234.00	16,234.00					16,234.00	100.000
132-04150-642	BANK FEES	78.00	78.00	5.00	10.00	15.00	10.00	68.00	87.179
132-06101-642	MACH & EQUIP 0-4999.99	6,000.00	6,000.00					6,000.00	100.000
Subtotal:		22,312.00	22,312.00	5.00	10.00	15.00	10.00	22,302.00	99.955
Program number:		22,312.00	22,312.00	5.00	10.00	15.00	10.00	22,302.00	99.955
Department number: EXPENSES		22,312.00	22,312.00	5.00	10.00	15.00	10.00	22,302.00	99.955
Expenditure	Subtotal	22,312.00	22,312.00	5.00	10.00	15.00	10.00	22,302.00	99.955
Fund number: 132 E-FILE RECOVERY DIST CLERK				5.00	10.00	1,415.00-	10.00	10.00-	

Period Ending: 1/2021

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:									
170-01306-300	PREVIOUS YR BALANCE		39,279.40-					39,279.40-	100.000
170-04060-300	STATE OF TEXAS		22,500.00-		7,500.00-	7,500.00-	7,500.00-	15,000.00-	66.667
170-04100-300	MAVERICK COUNTY		415,000.00-	34,583.33-	138,333.32-	138,333.32-	138,333.32-	276,666.68-	66.667
170-04207-300	DIMITT COUNTY		165,000.00-	13,750.00-	55,000.00-	70,000.00-	55,000.00-	110,000.00-	66.667
170-04208-300	ZAVALA COUNTY		150,000.00-	12,500.00-	50,000.00-	28,750.02-	50,000.00-	100,000.00-	66.667
170-06050-300	DEAFUNDING			14,894.63-	36,476.37-	16,056.34-	36,476.37-	36,476.37-	
170-07120-300	CITY OF EAGLE PASS		30,000.00-	3,166.67-	14,500.01-	15,000.00-	14,500.01-	23,499.99-	61.842
170-07121-300	LONGEVITY REVENUE					10,416.67-			
170-07123-300	SEIZED REVENUE TO FORFE AGENCY		7,390.76-					7,390.76-	100.000
170-08020-300	INTEREST EARNED				1.95-	9.77-	1.95-	1.95	
Subtotal:			837,170.16-	78,894.63-	301,811.65-	286,066.12-	301,811.65-	535,358.51-	63.949
Program number:			837,170.16-	78,894.63-	301,811.65-	286,066.12-	301,811.65-	535,358.51-	63.949
Department number: REV.			837,170.16-	78,894.63-	301,811.65-	286,066.12-	301,811.65-	535,358.51-	63.949
Department number: 310									
Program number:									
170-03160-310	OTHER		117,536.92-					117,536.92-	100.000
Subtotal:			117,536.92-					117,536.92-	100.000
Program number:			117,536.92-					117,536.92-	100.000
Department number:			117,536.92-					117,536.92-	100.000
Revenue Subtotal			954,707.08-	78,894.63-	301,811.65-	286,066.12-	301,811.65-	652,895.43-	60.307
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME			119.71	205.01	1,119.80	205.01	205.01-	
170-01090-432	INVESTIG.			3,192.32	13,248.10	13,647.15	13,248.10	13,248.10-	
170-02010-432	UNEMP.INS.			52.99	52.99	5.71	52.99	52.99-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-02020-432	D.A.TASK FORCE - SOC.SEC.			251.50	1,021.40	1,121.70	1,021.40	1,021.40-	
170-02030-432	D.A.TASK FORCE - GRP.INS.			607.44	2,729.79	2,859.03	2,729.79	2,729.79-	
170-02040-432	D.A.TASK FORCE - RETIRE.			387.84	1,568.25	1,532.38	1,568.25	1,568.25-	
170-02050-432	D.A.TASK FORCE - W/C INS.			124.01	461.76	485.23	461.76	461.76-	
170-04155-432	BANK FEES				82.05	5.00	82.05	82.05-	
Subtotal:									
				4,735.81	19,369.35	20,776.00	19,369.35	19,369.35-	
Program number:									
				4,735.81	19,369.35	20,776.00	19,369.35	19,369.35-	
Department number: DA TASK FORCE									
				4,735.81	19,369.35	20,776.00	19,369.35	19,369.35-	
Department number: 433 D.A. FORFE									
Program number:									
170-03110-433	D.A. FORFE - POSTAGE		224.61					224.61	100.000
170-03120-433	D.A. FORFE - OPER.SUPPLY		6,000.00					6,000.00	100.000
170-04120-433	PROF. SERVICES		4,000.00					4,000.00	100.000
170-04200-433	UTILITIES		1,000.00					1,000.00	100.000
170-04260-433	D.A. FORFE - TRVL.OUT TWN		9,000.00					9,000.00	100.000
170-04264-433	D.A. FORFE - MILEAGE		500.00					500.00	100.000
170-04410-433	VEHICLE REPAIRS		2,500.00					2,500.00	100.000
170-04420-433	D.A. FORFE - VEHICLE FUEL		5,000.00					5,000.00	100.000
170-04520-433	D.A.FORFE-REPAIR&MAINT BLDG.		1,000.00					1,000.00	100.000
170-04521-433	D.A.FORFE-REPAIR&MAINT		2,000.00					2,000.00	100.000
170-04550-433	D.A.FORFE - RENTAL		6,210.39					6,210.39	100.000
170-04810-433	D.A. FORFE - DUES		1,000.00					1,000.00	100.000
170-06100-433	D.A. FORFE - MACH & EQUIP		1,000.00					1,000.00	100.000
170-06110-433	D.A.FORE-BUILDINGS		1,000.00					1,000.00	100.000
170-06113-433	D.A. FORFE - OTHER/LAW LIBRARY		1,000.00					1,000.00	100.000
170-06270-433	D.A. FORFE - TRANSFER OUT		4,435.16					4,435.16	100.000
Subtotal:									
				46,670.16				46,670.16	100.000
Program number:									
				46,670.16				46,670.16	100.000
Department number: D.A. FORFE									
				46,670.16				46,670.16	100.000

Period Ending: 1/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 436 D.A.									
Program number:									
170-01010-436	D.A. - ELECT.OFFCL		40,000.00	3,065.14	12,720.33	12,980.16	12,720.33	27,279.67	68.199
170-01090-436	D.A. - INVESTIG.		212,500.00	16,203.52	67,576.62	68,940.78	67,576.62	144,923.38	68.199
170-01110-436	D.A. - ASSISTANT		220,000.00	14,635.20	67,738.66	38,242.89	67,738.66	152,261.34	69.210
170-01111-436	D.A. ASSISTANT					24,867.35			
170-01130-436	D.A. - CLERKS	116,044.00		7,816.96	32,921.41	36,635.72	32,921.41	83,122.59	71.630
170-02010-436	D.A. - UNEMP. INS.	1,000.00		385.61	441.99	54.91	441.99	1,458.01	76.737
170-02020-436	D.A. - SOC.SEC.	40,000.00		3,159.04	13,698.01	13,767.36	13,698.01	34,301.99	71.462
170-02030-436	D.A. - GRP. INS.	87,000.00		5,524.18	24,612.46	27,910.31	24,612.46	62,387.54	71.710
170-02040-436	D.A. - RETIRE.	63,000.00		4,535.98	19,610.04	17,319.81	19,610.04	43,389.96	68.873
170-02050-436	D.A. - W/C INS.	19,000.00		673.28	2,558.45	4,523.38	2,558.45	16,441.55	86.534
170-03110-436	D.A. - POSTAGE	700.00		22.50	43.40	98.60	43.40	656.60	93.000
170-03120-436	D.A. - OPER.SUPPLY	4,550.00		1,072.02	2,346.30	1,702.60	2,346.30	2,211.70	48.523
170-04120-436	PROF. SERVICES	500.00			100.00		100.00	392.00	78.400
170-04222-436	D.A. - PHONE	1,800.00		240.83	393.79	592.04	393.79	1,406.21	78.123
170-04224-436	D.A. - ELECTRICITY	7,000.00			1,147.54	1,621.02	1,147.54	5,852.46	83.607
170-04226-436	D.A. - WTR	1,500.00		95.62	709.59	382.48	709.59	790.41	52.694
170-04264-436	D.A. - MILEAGE	2,000.00				2,563.96		2,000.00	100.000
170-04410-436	D.A. - VEHICLE REPAIRS				69.14	463.92	69.14	756.85	91.629
170-04420-436	VEHICLE FUEL	5,000.00		465.10	980.96	1,687.12	980.96	4,019.04	80.301
170-04525-436	D.A. - MAINT. CONTR	3,610.00						3,610.00	100.000
170-04550-436	D.A. - RENTAL					1,174.25			
170-04810-436	D.A. - DUES	600.00			530.00		530.00	70.00	11.667
170-06101-436	MACH&EQUIP LESS THAN 5000					759.99			
170-06113-436	D.A. - OTHER/LAW LIBRARY		7,000.00	438.00	1,314.00	1,670.00	1,314.00	5,686.00	81.229
Subtotal:			842,537.99	58,413.06	249,520.69	257,966.73	249,520.69	593,017.30	70.385
Program number:			842,537.99	58,413.06	249,520.69	257,966.73	249,520.69	593,017.30	70.385
Department number: D.A.			842,537.99	58,413.06	249,520.69	257,966.73	249,520.69	593,017.30	70.385
Department number: 437 FEDERAL EQUITABLE SHARING									
Program number:									
170-01010-437	D.A. FEDERAL - ELECT.OFFCL		1,526.72					1,526.72	100.000
170-01090-437	D.A. FEDERAL - INVESTIG.		8,110.68					8,110.68	100.000
170-01110-437	D.A. FEDERAL - ASSISTANTS		8,765.26					8,765.26	100.000
170-01130-437	D.A. FEDERAL - CLERKS		4,364.16					4,364.16	100.000
170-02020-437	D.A. FEDERAL - SOC.SEC.		1,649.81					1,649.81	100.000

Period Ending: 1/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-02030-437	D.A. FEDERAL - GRP.INS.		3,144.79					3,144.79	100.000
170-02040-437	D.A. FEDERAL - RETIRE.		2,091.72					2,091.72	100.000
170-02050-437	D.A. FEDERAL - W/C.INS.		546.62					546.62	100.000
170-03110-437	FED EQUITABLE - POSTAGE		500.00					500.00	100.000
170-03120-437	FED EQUITABLE - OPER.SUPPLY		4,932.40	98.99-				4,932.40	100.000
170-04120-437	FED EQUITABLE - PROF. SERVICES		1,000.00					1,000.00	100.000
170-04222-437	FED EQUITABLE - PHONE		625.00					625.00	100.000
170-04224-437	FED EQUITABLE - ELECTRICITY		625.00					625.00	100.000
170-04226-437	FED EQUITABLE - WTR		706.77					706.77	100.000
170-04410-437	FED EQUITABLE -VEHICLE REPAIRS		2,000.00					2,000.00	100.000
170-06100-437	FED EQUITABLE - MACH&EQUIPMENT		25,000.00		20,010.72		20,010.72	4,989.28	19.957
Subtotal:			65,498.93	98.99-	20,010.72		20,010.72	45,488.21	69.449
Program number:			65,498.93	98.99-	20,010.72		20,010.72	45,488.21	69.449
Department number: FEDERAL EQUITABLE SHARING			65,498.93	98.99-	20,010.72		20,010.72	45,488.21	69.449
Expenditure	Subtotal		954,707.08	63,049.88	288,900.76	278,742.73	288,900.76	665,806.32	69.739
Fund number: 170 D.A. FUND				15,844.75-	12,910.89-	7,323.39-	12,910.89-	12,910.89	

Fund: 172 CT REC ARCHIVE FEE-DIST CLERK

Period Ending: 1/2021

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:									
172-01009-300	SURPLUS	26,879.00-	26,879.00-					26,879.00-	100.000
172-03170-300	CT REC ARCHIVE FEE DIST CLERK			1,430.00-	3,690.00-	4,810.00-	3,690.00-	3,690.00	
Subtotal:		26,879.00-	26,879.00-	1,430.00-	3,690.00-	4,810.00-	3,690.00-	23,189.00-	86.272
Program number:									
		26,879.00-	26,879.00-	1,430.00-	3,690.00-	4,810.00-	3,690.00-	23,189.00-	86.272
Department number: REVENUE									
		26,879.00-	26,879.00-	1,430.00-	3,690.00-	4,810.00-	3,690.00-	23,189.00-	86.272
Revenue Subtotal		26,879.00-	26,879.00-	1,430.00-	3,690.00-	4,810.00-	3,690.00-	23,189.00-	86.272
Department number: 660 EXPENSES									
Program number:									
172-03120-660	OPERATING SUPPLY	26,879.00	26,879.00					26,879.00	100.000
Subtotal:		26,879.00	26,879.00					26,879.00	100.000
Program number:									
		26,879.00	26,879.00					26,879.00	100.000
Department number: EXPENSES									
		26,879.00	26,879.00					26,879.00	100.000
Expenditure Subtotal		26,879.00	26,879.00					26,879.00	100.000
Fund number: 172 CT REC ARCHIVE FEE-DIST CLERK									
				1,430.00-	3,690.00-	4,810.00-	3,690.00-	3,690.00	

Period Ending: 1/2021

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	1,564.00-	1,564.00-					1,564.00-	100.000
173-03170-300	CO CLERK RECORDS ARCHIVE ACCT			70.00-	210.00-	200.00-	210.00-	210.00	
Subtotal:		1,564.00-	1,564.00-	70.00-	210.00-	200.00-	210.00-	1,354.00-	86.573
Program number:		1,564.00-	1,564.00-	70.00-	210.00-	200.00-	210.00-	1,354.00-	86.573
Department number: REVENUE		1,564.00-	1,564.00-	70.00-	210.00-	200.00-	210.00-	1,354.00-	86.573
Revenue	Subtotal	1,564.00-	1,564.00-	70.00-	210.00-	200.00-	210.00-	1,354.00-	86.573
Department number: 669 EXPENSES									
Program number:									
173-03120-669	OPERATING SUPPLY	1,564.00	1,564.00					1,564.00	100.000
Subtotal:		1,564.00	1,564.00					1,564.00	100.000
Program number:		1,564.00	1,564.00					1,564.00	100.000
Department number: EXPENSES		1,564.00	1,564.00					1,564.00	100.000
Expenditure	Subtotal	1,564.00	1,564.00					1,564.00	100.000
Fund number: 173 CO CLERK REC ARCHIVE FEE				70.00-	210.00-	200.00-	210.00-	210.00	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
174-04108-300	G#2991604 BORDER PROS ZAVALA					44.94-			
174-04109-300	G#2991605 BORDER PROS ZAVALA			25,201.72-	40,778.75-	61,382.79-	40,778.75-	40,778.75	
Subtotal:									
				25,201.72-	40,778.75-	61,427.73-	40,778.75-	40,778.75	
Program number:									
				25,201.72-	40,778.75-	61,427.73-	40,778.75-	40,778.75	
Department number: REVENUE									
				25,201.72-	40,778.75-	61,427.73-	40,778.75-	40,778.75	
Revenue	Subtotal			25,201.72-	40,778.75-	61,427.73-	40,778.75-	40,778.75	
Department number: 775 BORDER PROS G#2991605 ZAVALA									
Program number:									
174-01043-775	PART TIME G#2991605			620.00	3,214.00	4,632.57	3,214.00	3,214.00-	
174-01110-775	ASSISTANTS G#2991605			6,886.00	28,618.40	32,567.07	28,618.40	28,618.40-	
174-01138-775	CLKS G#2991605			4,636.80	19,242.72	8,315.42	19,242.72	19,242.72-	
174-01230-775	PEACE OFFICER G#2991605			4,061.29	16,854.34	17,080.93	16,854.34	16,854.34-	
174-01250-775	PARALEGAL G#2991605					8,553.60			
174-02010-775	TEC G#2991605			259.43	259.43	27.55	259.43	259.43-	
174-02020-775	SSI G#2991605			1,240.37	5,196.61	5,425.57	5,196.61	5,196.61-	
174-02030-775	INS. G#2991605			2,429.76	10,919.16	9,208.03	10,919.16	10,919.16-	
174-02040-775	RET. G#2991605			1,898.67	7,918.31	7,334.12	7,918.31	7,918.31-	
174-02050-775	W/C G#2991605			428.43	1,619.04	1,719.75	1,619.04	1,619.04-	
174-03120-775	OPER.SUPP. G#2991605			3,501.50	3,501.50	2,729.03	4,409.86	4,409.86-	
174-04120-775	PROFESSIONAL SVCS G#2991605			975.00	975.00		1,575.00	1,575.00-	
174-04261-775	G#2991605 TRAVEL					1,645.68			
Subtotal:									
				26,947.25	98,318.51	99,237.32	99,826.87	99,826.87-	
Program number:									
				26,947.25	98,318.51	99,237.32	99,826.87	99,826.87-	
Department number: BORDER PROS G#2991605 ZAV									
				26,947.25	98,318.51	99,237.32	99,826.87	99,826.87-	
Department number: 951 BORDER PROSEC G#2991605 ZAVALA									

Period Ending: 1/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
174-03120-951	D.A. - OPER.SUPP.			3,901.50-					
174-04120-951	PROFESSIONAL SVCS G#2991605			975.00-					
174-06100-951	MACHINERY & EQUIPMENT						30,489.91	30,489.91-	
174-06101-951	MACH & EQUIP 500-4999						1,214.00	1,214.00-	
Subtotal:				4,476.50-			31,703.91	31,703.91-	
Program number:									
				4,476.50-			31,703.91	31,703.91-	
Department number: BORDER PROSEC G#2991605 Z									
				4,476.50-			31,703.91	31,703.91-	
Expenditure Subtotal				22,470.75	98,318.51	99,237.32	131,530.78	131,530.78-	
Fund number: 174 D.A.BORDER PROS.UNT#2283701									
				2,730.97-	57,539.76	37,809.59	90,752.03	90,752.03-	

Period Ending: 1/2021

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	130,330.00-	130,330.00-					130,330.00-	100.000
180-04100-300	MAVERICK CO.	179,454.00-	179,454.00-	14,954.50-	59,818.00-	69,654.00-	59,818.00-	119,636.00-	66.667
180-05015-300	WATER SALES	200,000.00-	200,000.00-	13,034.21-	72,571.31-	86,279.50-	72,571.31-	127,428.69-	63.714
180-05050-300	SEWAGE FEE			237.25-	6,156.21-	19,998.22-	6,156.21-	6,156.21	
180-05060-300	WTR.CONNECT	2,000.00-	2,000.00-	450.00-	3,530.00-	4,327.00-	3,530.00-	1,530.00	-76.500
Subtotal:		519,784.00-	519,784.00-	28,675.96-	142,075.52-	180,258.72-	142,075.52-	377,708.48-	72.666
Program number:									
		519,784.00-	519,784.00-	28,675.96-	142,075.52-	180,258.72-	142,075.52-	377,708.48-	72.666
Department number: REV.									
		519,784.00-	519,784.00-	28,675.96-	142,075.52-	180,258.72-	142,075.52-	377,708.48-	72.666
Department number: 310									
Program number:									
180-03160-310	OTHER			50.00-	1,260.00-	375.00-	1,260.00-	1,260.00	
Subtotal:				50.00-	1,260.00-	375.00-	1,260.00-	1,260.00	
Program number:									
				50.00-	1,260.00-	375.00-	1,260.00-	1,260.00	
Department number:									
				50.00-	1,260.00-	375.00-	1,260.00-	1,260.00	
Revenue Subtotal		519,784.00-	519,784.00-	28,725.96-	143,335.52-	180,633.72-	143,335.52-	376,448.48-	72.424
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEAD	45,412.00	45,412.00	3,479.83	14,441.34	14,303.78	14,441.34	30,970.66	68.199
180-01040-835	WTR.PLANT - DEPUTIES	80,340.00	80,340.00	6,156.81	25,518.65	25,305.76	25,518.65	54,829.35	60.240
180-01043-835	CLERK/PART TIME ATTEND.	34,733.00	34,543.83	1,275.50	5,581.20	4,948.44	5,581.20	28,962.63	83.843
180-01045-835	WTR.PLANT - OVERTIME		199.60	209.43	239.82	83.10	239.82	40.22-	-20.150
180-01110-835	WTR.PLANT - ASSISTANT	45,936.00	45,936.00	3,483.51	8,836.96	13,084.47	8,836.96	37,099.04	80.762
180-02010-835	WTR.PLANT - UNEMP.INS.	1,134.00	1,134.00	230.51	337.32	23.04	337.32	796.68	70.254
180-02020-835	WTR.PLANT - SOC.SEC.	16,100.00	16,100.00	1,105.91	4,342.67	4,572.33	4,342.67	11,757.33	73.027
180-02030-835	WTR.PLANT - GRP.INS.	39,449.00	39,449.00	3,037.20	10,094.49	14,295.15	10,094.49	29,444.51	74.639

Period Ending: 1/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-835	WTR.PLANT - RETIRE.	24,497.00	24,497.00	1,687.03	6,626.67	6,164.33	6,626.87	17,870.13	72.948
100-02050-835	WTR.PLANT - W/C INS.	9,724.00	9,713.57	731.05	2,519.40	2,459.68	2,519.40	7,194.17	74.063
100-02051-835	WTR.PLANT - LONGEVITY	4,032.00	4,032.00		2,412.00	2,268.00	2,412.00	1,620.00	40.179
100-03110-835	WTR.PLANT - POSTAGE	1,700.00	1,700.00	112.65	605.40	613.00	605.40	1,094.60	64.388
100-03120-835	WTR.PLANT - OPER.SUPPLY	123,251.00	123,251.00	5,159.67	15,874.69	77,678.94	18,663.02	104,587.98	84.858
100-04120-835	WTR.PLANT - PROF.SERV.	2,500.00	2,500.00					2,500.00	100.000
100-04155-835	BANK FEES	5.00	5.00					5.00	100.000
100-04222-835	WTR.PLANT - TELEPHONE	7,494.00	7,494.00	537.45	2,101.10	1,294.94	2,101.10	5,392.82	71.962
100-04223-835	WTR.PLANT - CEL PHONES	1,600.00	1,600.00	82.05	331.39	258.56	331.39	1,268.61	79.288
100-04224-835	WTR.PLANT - ELECTRICITY	40,000.00	40,000.00	2,537.71	9,676.98	12,166.49	9,676.98	30,323.02	75.808
100-04226-835	WATER-MCID#1	26,000.00	26,000.00	2,126.85	8,507.40	8,907.45	8,507.40	17,492.60	67.279
100-04264-835	WTR.PLANT - MILEAGE	2,500.00	2,500.00					2,500.00	100.000
100-04410-835	WTR.PLANT - VEH REPAIR	1,500.00	1,500.00	43.50	479.50	504.48	479.50	1,020.50	68.033
100-04420-835	WTR.PLANT - VEH FUEL&OIL	7,000.00	7,000.00	344.30	1,057.18	2,082.60	1,057.18	5,942.82	84.897
100-04525-835	WTR.PLANT - MAINT.CONTR	420.00	420.00					420.00	100.000
100-06101-835	WTR.PLANT-MACH&EQUIP 500-4999	4,449.00	4,449.00			457.33		4,449.00	100.000
Subtotal:		519,784.00	519,784.00	32,261.76	119,494.44	191,443.87	122,282.77	397,501.23	76.474
Program number:		519,784.00	519,784.00	32,261.76	119,494.44	191,443.87	122,282.77	397,501.23	76.474
Department number: WTR.PLANT		519,784.00	519,784.00	32,261.76	119,494.44	191,443.87	122,282.77	397,501.23	76.474
Expenditure Subtotal		519,784.00	519,784.00	32,261.76	119,494.44	191,443.87	122,282.77	397,501.23	76.474
Fund number: 100 UTILITY FUND				3,535.00	23,841.00-	10,810.15	21,052.75-	21,052.75	

Period Ending: 1/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 696 EXPENSES									
Program number:									
183-04155-696	BANK FEES			5.00	10.00	20.00	10.00	10.00-	
Subtotal:		-----		5.00	10.00	20.00	10.00	10.00-	
Program number:									
-----		-----		5.00	10.00	20.00	10.00	10.00-	
Department number: EXPENSES									
-----		-----		5.00	10.00	20.00	10.00	10.00-	
Expenditure Subtotal		-----		5.00	10.00	20.00	10.00	10.00-	
Fund number: 183 PARKLAND FEES									
-----		-----		5.00	10.00	20.00	10.00	10.00-	

Period Ending: 1/2021

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:									
197-00020-300	INTEREST			10.14-	35.42-	230.10-	35.42-	35.42	
Subtotal:		-----							
				10.14-	35.42-	230.10-	35.42-	35.42	
Program number:		-----							
				10.14-	35.42-	230.10-	35.42-	35.42	
Department number: REV.		-----							
				10.14-	35.42-	230.10-	35.42-	35.42	
Department number: 310 MISC. REVENUES									
Program number:									
197-03100-310	OVERAGE & SHORTAGE			2.00-	8.75-	31.00-	8.75-	8.75	
Subtotal:		-----							
				2.00-	8.75-	31.00-	8.75-	8.75	
Program number:		-----							
				2.00-	8.75-	31.00-	8.75-	8.75	
Department number: MISC. REVENUES		-----							
				2.00-	8.75-	31.00-	8.75-	8.75	
Revenue	Subtotal	-----							
				12.14-	44.17-	261.10-	44.17-	44.17	
Department number: 271									
Program number:									
197-04155-271	BANK FEES					66.63			
Subtotal:		-----							
						66.63			
Program number:		-----							
						66.63			
Department number:		-----							
						66.63			

Period Ending: 1/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
	Expenditure								
	Subtotal					66.63			
	Fund number: 197 FEE ACCT FUND			12.14-	44.17-	194.47-	44.17-	44.17	

Period Ending: 1/2021

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:									
200-01005-300	SURPLUS	1,250,768.00-	1,250,768.00-					1,250,768.00-	100.000
200-03061-300	HANGER FEES	4,000.00-	4,000.00-	300.00-	1,425.00-	1,270.00-	1,425.00-	2,575.00-	64.375
200-08270-300	TRANSFER IN GF PAYMENT					1,280,928.00-			
Subtotal:		1,254,768.00-	1,254,768.00-	300.00-	1,425.00-	1,282,198.00-	1,425.00-	1,253,343.00-	99.886
Program number:		1,254,768.00-	1,254,768.00-	300.00-	1,425.00-	1,282,198.00-	1,425.00-	1,253,343.00-	99.886
Department number: REV.									
Subtotal		1,254,768.00-	1,254,768.00-	300.00-	1,425.00-	1,282,198.00-	1,425.00-	1,253,343.00-	99.886
Revenue		1,254,768.00-	1,254,768.00-	300.00-	1,425.00-	1,282,198.00-	1,425.00-	1,253,343.00-	99.886
Department number: 870 OTHER									
Program number:									
200-00000-870	AIRPORT FUND EXPENDITURES	1,134,684.00	1,134,684.00					1,134,684.00	100.000
200-01140-870	OTHER - CUSTODIANS	52,132.00	52,132.00	1,934.40	13,476.78	16,471.40	13,476.78	38,655.22	74.149
200-02010-870	OTHER - TEC.	324.00	324.00	30.95	30.95	5.83	30.95	293.05	90.448
200-02020-870	OTHER - S.S.I	4,139.00	4,139.00	147.98	1,182.44	1,400.51	1,182.44	2,956.56	71.432
200-02030-870	OTHER - INS.	15,780.00	15,780.00	684.92	4,542.03	5,707.98	4,542.03	11,237.97	71.217
200-02040-870	OTHER - RETIRE.	6,389.00	6,389.00	226.52	1,795.08	1,875.08	1,795.08	4,593.64	71.899
200-02050-870	OTHER - W/C	2,409.00	2,409.00	87.24	625.40	733.65	625.40	1,783.60	74.039
200-02051-870	AIRPORT - LONGEVITY	1,980.00	1,980.00		1,980.00	1,836.00	1,980.00		
200-03120-870	OTHER - OPER.SUPPLY	18,412.00	18,412.00			1,179.99	264.32	18,147.68	98.564
200-04223-870	OTHER - CEL PHONES	700.00	700.00			106.40		700.00	100.000
200-04224-870	OTHER - ELECTRICITY	6,000.00	6,000.00	394.13	1,237.90	1,647.02	1,237.90	4,762.10	79.368
200-04226-870	OTHER - MTR	1,500.00	1,500.00	295.61	1,010.04	516.70	1,010.04	489.96	32.664
200-04350-870	LIABILITY INSURANCE	1,581.00	1,581.00		1,527.00		1,527.00	54.00	3.416
200-04420-870	OTHER - VEHICLE FUEL AND OIL	4,000.00	4,000.00	155.03	425.39	818.36	425.39	3,574.61	89.365
200-08270-870	OTHER - TRANSFERS OUT	4,738.00	4,738.00			4,800.00		4,738.00	100.000
Subtotal:		1,254,768.00	1,254,768.00	3,876.18	27,833.29	37,099.72	28,097.61	1,226,670.39	97.761
Program number:		1,254,768.00	1,254,768.00	3,876.18	27,833.29	37,099.72	28,097.61	1,226,670.39	97.761

PERIOD ENDING: 1/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: OTHER		1,254,768.00	1,254,768.00	3,876.18	27,833.29	37,099.72	28,097.61	1,226,670.39	97.761
Expenditure	Subtotal	1,254,768.00	1,254,768.00	3,876.18	27,833.29	37,099.72	28,097.61	1,226,670.39	97.761
Fund number: 200 AIRP FUND				3,576.18	26,488.29	1,245,098.28-	26,672.61	26,672.61-	

Period Ending: 1/2021

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			69,621.00-	278,480.00-	355,628.81-	278,480.00-	278,480.00	
Subtotal:				69,621.00-	278,480.00-	355,628.81-	278,480.00-	278,480.00	
Program number:									
				69,621.00-	278,480.00-	355,628.81-	278,480.00-	278,480.00	
Department number: REV.									
				69,621.00-	278,480.00-	355,628.81-	278,480.00-	278,480.00	
Revenue	Subtotal			69,621.00-	278,480.00-	355,628.81-	278,480.00-	278,480.00	
Department number: 442 REGIONALIZATION									
Program number:									
201-03120-442	REGIONALIZATION-OPER.SUPPLY				4,537.65	4,405.49	4,537.65	4,537.65-	
Subtotal:					4,537.65	4,405.49	4,537.65	4,537.65-	
Program number:									
					4,537.65	4,405.49	4,537.65	4,537.65-	
Department number: REGIONALIZATION									
					4,537.65	4,405.49	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				1,600.00	16,726.70	1,600.00	1,600.00-	
201-04105-454	Grant C Residential Placements				3,152.00	44,944.93	3,152.00	3,152.00-	
Subtotal:					4,752.00	61,671.63	4,752.00	4,752.00-	
Program number:									
					4,752.00	61,671.63	4,752.00	4,752.00-	
Department number: C Comm Red. Prog Res Pla									
					4,752.00	61,671.63	4,752.00	4,752.00-	

Period Ending: 1/2021

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			6,779.20	28,133.68	27,976.67	28,133.68	28,133.68	
201-01230-503	Grant "A" FY2012 - PROB.OFFI.			34,426.80	142,361.03	144,376.25	142,361.03	142,361.03	
201-02010-503	Grant "A" FY2012 - UNEMP.INS.			659.20	659.20	65.41	659.20	659.20	
201-02020-503	Grant "A" FY2012 - SOC.SEC.			3,140.93	13,001.86	13,117.69	13,001.86	13,001.86	
201-02030-503	Grant "A" FY2012 - GRP.INS.			5,466.96	24,860.53	23,501.18	24,860.53	24,860.53	
201-02040-503	Grant "A" FY2012 - RETIRE.			4,024.50	19,874.46	17,727.54	19,874.46	19,874.46	
201-02050-503	Grant "A" FY2012 - W/C.INS.			173.02	651.42	636.38	651.42	651.42	
201-03120-503	Grant A FY2012-OPER.SUPPLY			11,633.73	15,335.41	12,310.34	17,633.55	17,633.55	
201-04260-503	Grant "A" FY2012 -TRVL.OUT TM			19.19	222.55	3,322.93	222.55	222.55	
Subtotal:				67,117.53	245,100.14	243,034.39	247,398.28	247,398.28	
Program number:									
				67,117.53	245,100.14	243,034.39	247,398.28	247,398.28	
Department number: Grant A FY 2012									
				67,117.53	245,100.14	243,034.39	247,398.28	247,398.28	
Expenditure		Subtotal		67,117.53	254,389.79	309,111.51	256,687.93	256,687.93	
Fund number: 201 COM.CORR.Y-162									
				2,503.47	24,090.21	46,517.30	21,792.07	21,792.07	

PERIOD ENDING: 1/2021

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:									
226-03002-300	ENHANCED SUP.SUP.				17,861.50-	15,636.00-	17,861.50-	17,861.50	
226-03004-300	DP SUBSTANCE ABUSE CASELOAD DT				12,500.00-	12,500.00-	12,500.00-	12,500.00	
226-03005-300	ENH.INTERFUND TRANSF.				1,183.89-	751.00-	1,183.89-	1,183.89	
226-03200-300	PSI CCP				8,959.50-	11,426.00-	8,959.50-	8,959.50	
Subtotal:					40,504.89-	40,313.00-	40,504.89-	40,504.89	
Program number:									
					40,504.89-	40,313.00-	40,504.89-	40,504.89	
Department number: REV.									
					40,504.89-	40,313.00-	40,504.89-	40,504.89	
Revenue Subtotal					40,504.89-	40,313.00-	40,504.89-	40,504.89	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF - PROB.OFFI.			4,700.00	19,505.00	19,975.00	19,505.00	19,505.00-	
226-02010-439	TEC			75.20	75.20	7.05	75.20	75.20-	
226-02020-439	SSI			359.55	1,492.13	1,528.09	1,492.13	1,492.13-	
226-02040-439	RETIRE.			550.38	2,273.68	2,046.07	2,273.68	2,273.68-	
Subtotal:				5,685.13	23,346.01	23,557.01	23,346.01	23,346.01-	
Program number:									
				5,685.13	23,346.01	23,557.01	23,346.01	23,346.01-	
Department number: ENHANCED SUPPRV.									
				5,685.13	23,346.01	23,557.01	23,346.01	23,346.01-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PROB.OFFI.			4,980.00	15,356.27	16,368.07	15,356.27	15,356.27-	
226-02010-441	SUBSTANCE ABUSE- TEC			79.17	79.17	7.44	79.17	79.17-	
226-02020-441	CC SUB ABUSE - SSI			380.97	1,502.09	1,619.12	1,502.09	1,502.09-	
226-02040-441	CC SUB. ABUSE - RET.			579.42	2,395.49	2,168.22	2,395.49	2,395.49-	

PERIOD ENDING: 1/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				6,019.56	19,333.02	20,163.65	19,333.02	19,333.02-	
Program number:				6,019.56	19,333.02	20,163.65	19,333.02	19,333.02-	
Department number: SUBSTANCE ABUSE				6,019.56	19,333.02	20,163.65	19,333.02	19,333.02-	
Department number: 529 PSIR PAYROLL EXPENSES					11,185.00	11,426.00	11,185.00	11,185.00-	
Program number: 226-01230-529 PSIR - PROB.OFFI.					11,185.00	11,426.00	11,185.00	11,185.00-	
Subtotal:					11,185.00	11,426.00	11,185.00	11,185.00-	
Program number:					11,185.00	11,426.00	11,185.00	11,185.00-	
Department number: PSIR PAYROLL EXPENSES					11,185.00	11,426.00	11,185.00	11,185.00-	
Expenditure	Subtotal			11,704.69	53,864.03	55,146.66	53,864.03	53,864.03-	
Fund number: 226 ADULT C.C.				11,704.69	13,359.14	14,833.66	13,359.14	13,359.14-	

Period Ending: 1/2021

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				5,902.00-	36,296.00-	5,902.00-	5,902.00	
227-03003-300	Dedicated Salary				5,902.00-	5,902.00-			
227-03100-300	PROBATION FEES			20,372.11-	77,876.01-	85,821.75-	77,876.01-	77,876.01	
227-03160-300	PROGRAM PARTICIPANTS			2,806.00-	10,735.00-	19,740.86-	10,735.00-	10,735.00	
227-03210-300	ADULT PROBATION OTHER REVENUE					3,173.77-			
227-04120-300	DIXMIT COUNTY REVENUE				4,500.01-	4,606.68-	4,500.01-	4,500.01	
227-04130-300	ZAVALA COUNTY REVENUE				2,499.78-	3,333.04-	2,499.78-	2,499.78	
227-08020-300	INTEREST			27.31-	121.55-	772.86-	121.55-	121.55	
Subtotal:					23,205.42-	101,634.35-	159,706.96-	101,634.35	
Program number:					23,205.42-	101,634.35-	159,706.96-	101,634.35	
Department number: REV.					23,205.42-	101,634.35-	159,706.96-	101,634.35	
Revenue Subtotal					23,205.42-	101,634.35-	159,706.96-	101,634.35	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION - APP.OFFCL.			7,600.00	31,872.00	32,640.00	31,872.00	31,872.00-	
227-01130-438	BASIC SUPERVISION - CLKS			7,800.00	32,702.00	33,490.00	32,702.00	32,702.00-	
227-01230-438	BASIC SUPERVISION - PROB.OFFI.			16,700.00	63,430.73	64,345.13	63,430.73	63,430.73-	
227-02010-438	ADULT SUPERV. - UNEMP.INS.			510.77	510.77	45.62	510.77	510.77-	
227-02020-438	ADULT SUPERV. - SOC.SEC.			2,446.51	10,162.08	10,431.14	10,162.08	10,162.08-	
227-02040-438	ADULT SUPERV. - RETIRE.			3,790.20	15,462.53	13,996.10	15,462.53	15,462.53-	
227-03120-438	BASIC SUPERVISION - OPER.SUPP.				51.28	514.59	51.28	51.28-	
227-03201-438	INTERFUND TRANSFER				1,183.89	751.00	1,183.89	1,183.89-	
227-04120-438	BASIC SUPERVISION - PROF.SERV.					35.00			
227-04260-438	BASIC SUPERVISION - TRVL.OUT T			62.98	316.62	1,592.34	316.62	316.62-	
227-04500-438	BASIC SUPERVISION - LSE AGREE.			25.00	125.00	282.16	300.00	300.00-	
227-06100-438	BASIC SUPERVISION - MACH/EQUIP			175.54	316.62	316.62	316.62	316.62-	
227-07005-438	BASIC SUPERVISION - UTLY.VAR.U			210.42	525.09	411.54	525.09	525.09-	
Subtotal:					39,429.42	156,658.61	158,534.62	156,833.61	

Period Ending: 1/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:				39,429.42	156,658.61	158,534.62	156,833.61	156,833.61-	
Department number: BASIC SUPERVISION				39,429.42	156,658.61	158,534.62	156,833.61	156,833.61-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03120-506	CITY OF EP - OPER.SUPP.					3,312.97			
227-04155-506	BANK FEES					66.64			
227-04580-506	CITY OF EP - LSE AGREE.			1,040.00	4,160.00	4,641.46	4,160.00	4,160.00-	
Subtotal:				1,040.00	4,160.00	8,021.07	4,160.00	4,160.00-	
Program number:				1,040.00	4,160.00	8,021.07	4,160.00	4,160.00-	
Department number: CITY EAGLE PASS EXPENSES				1,040.00	4,160.00	8,021.07	4,160.00	4,160.00-	
Expenditure Subtotal				40,469.42	160,818.61	166,555.69	160,993.61	160,993.61-	
Fund number: 227 ADULT PROB.				17,264.00	59,184.26	6,848.73	59,359.26	59,359.26-	

PERIOD ENDING: 1/2021

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			20,685.33-	82,421.32-	94,407.00-	82,421.32-	82,421.32	
229-04120-300	95 - COUNTY OF DIMMIT			5,500.00-	22,000.00-	33,293.44-	22,000.00-	22,000.00	
229-04130-300	95 - COUNTY OF ZAVALA			4,986.92-	19,627.68-	19,627.68-	19,627.68-	19,627.68	
229-08020-300	95 - INTEREST			48.92-	192.13-	683.44-	192.13-	192.13	
Subtotal:				31,061.17-	124,241.13-	148,011.56-	124,241.13-	124,241.13	
Program number:				31,061.17-	124,241.13-	148,011.56-	124,241.13-	124,241.13	
Department number: REV.				31,061.17-	124,241.13-	148,011.56-	124,241.13-	124,241.13	
Department number: 310									
Program number:									
229-03160-310	OTHER			390.00-	1,922.00-		1,922.00-	1,922.00	
Subtotal:				390.00-	1,922.00-		1,922.00-	1,922.00	
Program number:				390.00-	1,922.00-		1,922.00-	1,922.00	
Department number:				390.00-	1,922.00-		1,922.00-	1,922.00	
Revenue Subtotal				31,451.17-	126,163.13-	148,011.56-	126,163.13-	126,163.13	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLERKS			8,275.20	34,342.08	34,086.38	34,342.08	34,342.08-	
229-01230-443	LOC.MATCH JUV. - PROB.OFFI.			5,579.12	33,169.53	45,102.45	33,169.53	33,169.53-	
229-02010-443	LOC.MATCH JUV. - UNEMP.INS.			219.09	219.09	27.73	219.09	219.09-	
229-02020-443	LOC.MATCH JUV. - SOC.SEC.			1,059.83	5,164.60	6,049.82	5,164.60	5,164.60-	
229-02030-443	LOC.MATCH JUV. - GRP.INS.			2,136.84	10,355.33	17,154.18	10,355.33	10,355.33-	
229-02040-443	LOC.MATCH JUV. - RETIRE.			1,603.44	7,799.36	8,095.90	7,799.36	7,799.36-	
229-02050-443	LOC.MATCH JUV. - W/C INS.			58.22	256.76	292.91	256.76	256.76-	
229-04100-443	LOC.MATCH JUV. - DET.CTR.MAV.				1,045.00	21,670.00	1,045.00	1,045.00-	
229-04110-443	DET.CTR.DIMMIT					3,230.00			

Period Ending: 1/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
229-84115-443	DET. CTR.ZAVALA					11,480.00			
Subtotal:				18,931.74	92,351.75	147,109.37	92,351.75	92,351.75-	
Program number:				18,931.74	92,351.75	147,109.37	92,351.75	92,351.75-	
Department number: LOC.MATCH JUV.				18,931.74	92,351.75	147,109.37	92,351.75	92,351.75-	
Expenditure Subtotal				18,931.74	92,351.75	147,109.37	92,351.75	92,351.75-	
Fund number: 229 JUV.PROB.ST.AID A-162				12,519.43-	33,811.38-	902.19-	33,811.38-	33,811.38	

Period Ending: 1/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencuabred Balance	% Remaining
Department number: 300 REV.									
Program number:									
267-01009-300	SURPLUS	61,846.00-	61,846.00-					61,846.00-	100.000
267-03161-300	JP-1	3,500.00-	3,500.00-			854.96		3,500.00-	100.000
267-03162-300	JP-2	3,500.00-	3,500.00-					3,500.00-	100.000
267-03163-300	JP-31	3,500.00-	3,500.00-					3,500.00-	100.000
267-03164-300	JP-32	3,500.00-	3,500.00-					3,500.00-	100.000
267-03165-300	JP-4	3,500.00-	3,500.00-			4.00-		3,500.00-	100.000
267-03166-300	TECH-COLLECTIONS REVENUE	3,500.00-	3,500.00-	432.47-	1,803.81-	2,424.64-	1,803.81-	1,696.19-	48.463
267-03168-300	TECH REVENUE - DISTRICT CLERK					444.00-			
Subtotal:		82,846.00-	82,846.00-	432.47-	1,803.81-	2,017.68-	1,803.81-	81,042.19-	97.823
Program number:		82,846.00-	82,846.00-	432.47-	1,803.81-	2,017.68-	1,803.81-	81,042.19-	97.823
Department number: REV.									
Subtotal:		82,846.00-	82,846.00-	432.47-	1,803.81-	2,017.68-	1,803.81-	81,042.19-	97.823
Revenue Subtotal:		82,846.00-	82,846.00-	432.47-	1,803.81-	2,017.68-	1,803.81-	81,042.19-	97.823
Department number: 260 TECH									
Program number:									
267-03165-260	JUSTICE TECH FUND	65,341.00	65,341.00		5,106.49	7,815.86	14,614.84	50,726.16	77.633
267-04155-260	BANK FEES	5.00	5.00					5.00	100.000
267-06160-260	JP1-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00					3,500.00	100.000
267-06170-260	JP2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00		1,014.99	907.92	1,014.99	2,485.01	71.000
267-06180-260	JP3-1-CAP EXP- TRAVEL-EQUIP	3,500.00	3,500.00			910.24		3,500.00	100.000
267-06185-260	JP3-2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00	50.00	50.00	634.16	50.00	3,450.00	98.571
267-06190-260	JP4-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00	96.72	396.92	1,797.08	396.92	3,103.08	88.659
Subtotal:		82,846.00	82,846.00	146.72	6,568.40	12,065.26	16,076.75	66,769.25	80.594
Program number:		82,846.00	82,846.00	146.72	6,568.40	12,065.26	16,076.75	66,769.25	80.594
Department number: TECH									
Subtotal:		82,846.00	82,846.00	146.72	6,568.40	12,065.26	16,076.75	66,769.25	80.594

PERIOD ENDING: 1/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	82,846.00	82,846.00	146.72	6,568.40	12,063.26	16,076.75	66,769.25	80.594
Fund number:	267 TECHNOLOGY FUND			285.75-	4,764.59	10,047.58	14,272.94	14,272.94-	

Period Ending: 1/2021

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	29,581.00-	29,581.00-					29,581.00-	100.000
268-03170-300	DIST REC MGMT&PRESERVATION REV	4,700.00-	4,700.00-	815.00-	2,038.24-	3,190.00-	2,038.24-	2,661.76-	56.633
Subtotal:		34,281.00-	34,281.00-	815.00-	2,038.24-	3,190.00-	2,038.24-	32,242.76-	94.054
Program number:		34,281.00-	34,281.00-	815.00-	2,038.24-	3,190.00-	2,038.24-	32,242.76-	94.054
Department number: REVENUE		34,281.00-	34,281.00-	815.00-	2,038.24-	3,190.00-	2,038.24-	32,242.76-	94.054
Revenue Subtotal		34,281.00-	34,281.00-	815.00-	2,038.24-	3,190.00-	2,038.24-	32,242.76-	94.054
Department number: 646 EXPENSES									
Program number:									
268-03120-646	OPERATING SUPPLY	33,961.00	33,961.00					33,961.00	100.000
268-04155-646	BANK FEES	320.00	320.00		109.73		109.73	210.27	65.709
Subtotal:		34,281.00	34,281.00		109.73		109.73	34,171.27	99.680
Program number:		34,281.00	34,281.00		109.73		109.73	34,171.27	99.680
Department number: EXPENSES		34,281.00	34,281.00		109.73		109.73	34,171.27	99.680
Expenditure Subtotal		34,281.00	34,281.00		109.73		109.73	34,171.27	99.680
Fund number: 268 DISTRICT REC MGMT & PRESERV				815.00-	1,928.51-	3,190.00-	1,928.51-	1,928.51	

Fund: 269 COUNTY REC MGMT & PRESERVATION

Period Ending: 1/2021

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:									
269-03170-300	COUNTY REC MGMT & PRESERVATION	4,000.00-	4,000.00-	872.50-	2,266.12-	3,075.00-	2,266.12-	1,733.80-	43.347
269-03198-300	TRF IN - GEN FUND	59,216.00-	59,216.00-	4,934.50-	19,738.32-	31,662.32-	19,738.32-	39,477.68-	66.667
269-08262-300	TRAN IN - PAY OFF DUE FROM GF	104,623.00-	104,623.00-					104,623.00-	100.000
Subtotal:		167,839.00-	167,839.00-	5,807.00-	22,004.44-	35,537.32-	22,004.44-	145,834.56-	86.890
Program number:									
		167,839.00-	167,839.00-	5,807.00-	22,004.44-	35,537.32-	22,004.44-	145,834.56-	86.890
Department number: REV.									
		167,839.00-	167,839.00-	5,807.00-	22,004.44-	35,537.32-	22,004.44-	145,834.56-	86.890
Revenue Subtotal		167,839.00-	167,839.00-	5,807.00-	22,004.44-	35,537.32-	22,004.44-	145,834.56-	86.890
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	95,787.00	95,787.00	6,353.66	27,076.61	28,987.49	27,076.61	68,710.39	71.732
269-02018-265	RECORDS - TEC	648.00	648.00	100.70	109.18	14.41	109.18	538.82	83.151
269-02020-265	RECORDS - SSI	7,328.00	7,328.00	486.06	2,068.26	2,198.70	2,068.26	5,259.74	71.776
269-02030-265	RECORDS - INS.	31,559.00	31,559.00	1,822.32	9,104.07	9,849.37	9,104.07	22,454.93	71.152
269-02040-265	RECORDS - RET.	11,150.00	11,150.00	737.01	3,130.71	2,987.27	3,130.71	8,019.29	71.922
269-02050-265	RECORDS - W/C	2,049.00	2,049.00	15.89	61.55	65.66	61.55	1,987.45	96.996
269-03120-265	RECORDS - OPER.SUPP.	10,000.00	10,000.00	301.90	1,221.90		1,700.30	8,299.70	82.997
269-04264-265	MILEAGE	1,600.00	1,600.00					1,600.00	100.000
269-06100-265	RECORDS - MACH&EQUIP 5000+	7,718.00	7,718.00					7,718.00	100.000
Subtotal:		167,839.00	167,839.00	9,877.62	42,772.36	44,102.90	43,250.68	124,588.32	74.231
Program number:									
		167,839.00	167,839.00	9,877.62	42,772.36	44,102.90	43,250.68	124,588.32	74.231
Department number: RECORDS									
		167,839.00	167,839.00	9,877.62	42,772.36	44,102.90	43,250.68	124,588.32	74.231
Expenditure Subtotal		167,839.00	167,839.00	9,877.62	42,772.36	44,102.90	43,250.68	124,588.32	74.231

Fund: 270 COUNTY & DISTRICT TECHNOLOGY

PERIOD ENDING: 1/2021

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	1,840.00-	1,840.00-					1,840.00-	100.000
270-03167-300	TECHNOLOGY REVENUE - COUNTY	150.00-	150.00-					150.00-	100.000
270-03168-300	TECHNOLOGY REVENUE - DISTRICT	150.00-	150.00-	4.00-	25.58-	88.00-	25.58-	124.42-	82.947
Subtotal:		2,140.00-	2,140.00-	4.00-	25.58-	88.00-	25.58-	2,114.42-	98.805
Program number:		2,140.00-	2,140.00-	4.00-	25.58-	88.00-	25.58-	2,114.42-	98.805
Department number: REVENUE		2,140.00-	2,140.00-	4.00-	25.58-	88.00-	25.58-	2,114.42-	98.805
Revenue	Subtotal	2,140.00-	2,140.00-	4.00-	25.58-	88.00-	25.58-	2,114.42-	98.805
Department number: 662 EXPENSES									
Program number:									
270-03126-662	OPERATING SUPPLY	2,140.00	2,140.00					2,140.00	100.000
Subtotal:		2,140.00	2,140.00					2,140.00	100.000
Program number:		2,140.00	2,140.00					2,140.00	100.000
Department number: EXPENSES		2,140.00	2,140.00					2,140.00	100.000
Expenditure	Subtotal	2,140.00	2,140.00					2,140.00	100.000
Fund number: 270 COUNTY & DISTRICT TECHNOLOG				4.00-	25.58-	88.00-	25.58-	25.58	

Period Ending: 1/2021

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:									
271-01000-300	SURPLUS	144,304.00-	144,304.00-					144,304.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	20,000.00-	20,000.00-	714.72-	1,953.43-	5,422.19-	1,953.43-	18,046.57-	90.233
271-03100-300	JUSTICE COURT BUILDING SECURIT	20,000.00-	20,000.00-	1,980.28-	8,283.81-	7,552.00-	8,283.81-	11,716.19-	58.581
Subtotal:		184,304.00-	184,304.00-	2,695.00-	10,237.24-	12,974.19-	10,237.24-	174,066.76-	94.445
Program number:		184,304.00-	184,304.00-	2,695.00-	10,237.24-	12,974.19-	10,237.24-	174,066.76-	94.445
Department number: REV.		184,304.00-	184,304.00-	2,695.00-	10,237.24-	12,974.19-	10,237.24-	174,066.76-	94.445
Revenue	Subtotal	184,304.00-	184,304.00-	2,695.00-	10,237.24-	12,974.19-	10,237.24-	174,066.76-	94.445
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOUSE SECURIT	83,759.00	83,759.00			315.89		83,759.00	100.000
271-06100-270	SECURITY - MACH&EQUIP	100,545.00	100,545.00			32,899.83		100,545.00	100.000
Subtotal:		184,304.00	184,304.00			33,214.83		184,304.00	100.000
Program number:		184,304.00	184,304.00			33,214.83		184,304.00	100.000
Department number: SECURITY		184,304.00	184,304.00			33,214.83		184,304.00	100.000
Expenditure	Subtotal	184,304.00	184,304.00			33,214.83		184,304.00	100.000
Fund number: 271 C.HSE SECURITY				2,695.00-	10,237.24-	20,240.64	10,237.24-	10,237.24	

Period Ending: 1/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencubred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
272-04281-300	AGENCY LOAN			30.98		620,000.00-			
272-05635-300	ADDITIONAL GRANT REVENUE	1,745,478.00-	1,745,478.00-	208,374.49-	1,314,084.00-		1,314,084.00-	431,394.00-	24.715
Subtotal:		1,745,478.00-	1,745,478.00-	208,343.51-	1,314,084.00-	620,000.00-	1,314,084.00-	431,394.00-	24.715
Program number:									
		1,745,478.00-	1,745,478.00-	208,343.51-	1,314,084.00-	620,000.00-	1,314,084.00-	431,394.00-	24.715
Department number: REVENUE									
		1,745,478.00-	1,745,478.00-	208,343.51-	1,314,084.00-	620,000.00-	1,314,084.00-	431,394.00-	24.715
Revenue Subtotal		1,745,478.00-	1,745,478.00-	208,343.51-	1,314,084.00-	620,000.00-	1,314,084.00-	431,394.00-	24.715
Department number: 687 EXPENSES									
Program number:									
272-00000-687	CONTINGENCIES	150,105.00	70,605.00					70,605.00	100.000
272-04123-687	INSPECTIONS	43,535.00	98,535.00	41,818.40	58,543.20		58,543.20	39,991.80	48.586
272-04124-687	OGM MANUAL	15,000.00	15,000.00					15,000.00	100.000
272-04127-687	ENGINEERING FEES	41,732.00	66,232.00	26,591.40-	26,091.00	12,779.55	26,091.00	40,141.00	60.607
272-04155-687	BANK FEES			30.98-					
272-04507-687	CONSTRUCTION	1,495,106.00	1,495,106.00	193,155.49	1,229,449.80	626,606.32	2,192,584.27	697,478.27-	-46.651
272-06270-687	TRANSFER OUT					303,269.52			
Subtotal:		1,745,478.00	1,745,478.00	208,343.51	1,314,084.00	942,655.39	2,277,218.47	531,740.47-	-30.464
Program number:									
		1,745,478.00	1,745,478.00	208,343.51	1,314,084.00	942,655.39	2,277,218.47	531,740.47-	-30.464
Department number: EXPENSES									
		1,745,478.00	1,745,478.00	208,343.51	1,314,084.00	942,655.39	2,277,218.47	531,740.47-	-30.464
Expenditure Subtotal		1,745,478.00	1,745,478.00	208,343.51	1,314,084.00	942,655.39	2,277,218.47	531,740.47-	-30.464
Fund number: 272 WATER PLANT EXPANSION						322,655.39	963,134.47	963,134.47-	

PERIOD Ending: 1/28/21

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:									
200-02015-300	ADD. SALES TAX	2,600,000.00-	2,600,000.00-	213,762.79-	856,466.96-	681,142.35-	856,466.96-	1,743,533.04-	67.059
200-08020-300	SAVINGS INTEREST			25.82-	88.16-	613.22-	88.16-	88.16	
200-08271-300	TRANSFER IN-INTERFUND	440,500.00-	440,500.00-	36,715.00-	146,860.18-		146,860.18-	293,719.82-	66.667
Subtotal:		3,040,500.00-	3,040,500.00-	250,503.61-	1,003,415.30-	681,755.57-	1,003,415.30-	2,037,164.70-	66.999
Program number:		3,040,500.00-	3,040,500.00-	250,503.61-	1,003,415.30-	681,755.57-	1,003,415.30-	2,037,164.70-	66.999
Department number: REV.									
Subtotal		3,040,500.00-	3,040,500.00-	250,503.61-	1,003,415.30-	681,755.57-	1,003,415.30-	2,037,164.70-	66.999
Revenue		3,040,500.00-	3,040,500.00-	250,503.61-	1,003,415.30-	681,755.57-	1,003,415.30-	2,037,164.70-	66.999
Department number: 930 SP.TAX									
Program number:									
200-08269-930	TRANSF OUT TO LANDFILL CLO/POS	440,500.00	440,500.00					440,500.00	100.000
200-08275-930	TRANS TO OPERATION OF LANDFIL	2,600,000.00	2,600,000.00		752,849.17	910,430.01	752,849.17	1,847,150.83	71.044
Subtotal:		3,040,500.00	3,040,500.00		752,849.17	910,430.01	752,849.17	2,287,730.83	75.240
Program number:		3,040,500.00	3,040,500.00		752,849.17	910,430.01	752,849.17	2,287,730.83	75.240
Department number: SP.TAX									
Subtotal		3,040,500.00	3,040,500.00		752,849.17	910,430.01	752,849.17	2,287,730.83	75.240
Expenditure		3,040,500.00	3,040,500.00		752,849.17	910,430.01	752,849.17	2,287,730.83	75.240
Fund number: 200 LANDFILL WSTE/CRIM DET.				250,503.61-	250,566.13-	228,674.44	250,566.13-	250,566.13	

Period Ending: 1/2021

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:									
283-01306-300	FUND BAL PREVIOUS YR	600,000.00-	600,000.00-					600,000.00-	100.000
283-03100-300	TIPP FEE-CITY	1,525,000.00-	1,525,000.00-	113,956.80-	472,482.80-	485,881.20-	472,482.80-	1,852,517.20-	69.818
283-03102-300	TIPPING FEES- CNTY			8,637.00-	68,268.60-	54,927.00-	68,268.60-	68,268.60	
283-03104-300	SOLID WASTE			8,254.40-	51,341.20-	47,303.10-	51,341.20-	51,341.20	
283-03190-300	TIPP-WALK-IN	425,000.00-	425,000.00-	25,633.15-	96,953.59-	210,042.75-	96,953.59-	328,046.41-	77.187
283-08020-300	INTEREST	5,000.00-	5,000.00-	430.35-	1,632.05-	1,807.01-	1,632.05-	3,367.95-	67.359
283-08275-300	TRANSFERS IN	2,600,000.00-	2,600,000.00-	239,443.16-	752,849.17-	681,142.35-	752,849.17-	1,847,150.83-	71.044
Subtotal:		5,155,000.00-	5,155,000.00-	396,354.86-	1,443,527.41-	1,481,104.21-	1,443,527.41-	3,711,472.59-	71.998
Program number:									
		5,155,000.00-	5,155,000.00-	396,354.86-	1,443,527.41-	1,481,104.21-	1,443,527.41-	3,711,472.59-	71.998
Department number: REV.									
		5,155,000.00-	5,155,000.00-	396,354.86-	1,443,527.41-	1,481,104.21-	1,443,527.41-	3,711,472.59-	71.998
Department number: 310 OTHER REVENUE									
Program number:									
283-03160-310	OTHER REVENUE	5,000.00-	5,000.00-					5,000.00-	100.000
Subtotal:		5,000.00-	5,000.00-					5,000.00-	100.000
Program number:									
		5,000.00-	5,000.00-					5,000.00-	100.000
Department number: OTHER REVENUE									
		5,000.00-	5,000.00-					5,000.00-	100.000
Revenue Subtotal		5,160,000.00-	5,160,000.00-	396,354.86-	1,443,527.41-	1,481,104.21-	1,443,527.41-	3,716,472.59-	72.025
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	99,943.00	99,943.00	3,436.04	14,715.96	25,291.77	14,715.96	85,227.04	85.276
283-01110-680	L.WASTE - ASSIST.	608,462.00	608,462.00	47,038.13	199,782.16	175,282.29	199,782.16	408,679.84	67.166
283-02010-680	L.WASTE - TEC	2,887.00	2,887.00	802.66	921.81	72.41	921.81	1,965.19	68.070
283-02020-680	L.WASTE - SSI	54,193.00	54,193.00	3,842.61	16,344.05	15,294.43	16,344.05	37,848.95	69.841
283-02030-680	L.WASTE - INS.	136,089.00	136,089.00	10,322.16	44,567.01	39,384.59	44,567.01	91,521.99	67.252
283-02040-680	L.WASTE - RET.	82,458.00	82,458.00	5,874.56	24,842.85	20,530.37	24,842.85	57,615.15	69.872

Period Ending: 1/2021

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	39,658.00	39,658.00	2,678.73	10,419.47	6,210.02	10,419.47	29,238.53	73.727
283-03120-680	L.WASTE - OPER.SUPP.	25,000.00	25,000.00	149.55	2,681.00	5,894.10	2,681.00	22,318.20	89.273
283-03125-680	MEALS & BEVERAGES	2,000.00	2,000.00		288.00	357.04	288.00	1,712.00	85.600
283-04015-680	TRAINING	8,000.00	8,000.00					8,000.00	100.000
283-04020-680	UNIFORMS	15,000.00	15,000.00	1,178.35	3,522.81	299.61	4,124.94	10,875.06	72.500
283-04120-680	PROF.SERV.	30,000.00	30,000.00	7,500.00	19,502.50	5,825.00	27,002.50	2,997.50	9.992
283-04122-680	ATTY. FEES	70,000.00	70,000.00	15,000.00	20,000.00	15,000.00	20,000.00	50,000.00	71.429
283-04125-680	CELL 3 CONSTRUCTION COSTS					85,086.63-			
283-04136-680	CLOSURE POST CLOSURE	295,829.00	295,829.00					295,829.00	100.000
283-04156-680	CONTRACT SERVICES	500.00	500.00			300.00	200.00	300.00	60.000
283-04157-680	TCEQ ANNUAL FEES, COMPLIANCE	85,000.00	85,000.00	200.00	200.00	200.00	200.00	84,800.00	99.765
283-04158-680	REGULATORY COMPLIANCE	155,000.00	155,000.00		4,663.84	1,724.88	5,982.24	149,017.76	96.140
283-04159-680	GROUNDWATER MONITORING&SAMP	93,000.00	93,000.00	2,947.50	9,333.75	6,670.00	9,333.75	83,666.25	89.964
283-04222-680	L. WASTE - PHONE	5,000.00	5,000.00	300.00	1,200.00	900.00	1,200.00	3,800.00	76.000
283-04223-680	L. WASTE - CELLPHONE	10,000.00	10,000.00	395.88	1,216.18	686.33	1,216.18	8,783.82	87.838
283-04224-680	L. WASTE - ELECTRICITY	5,000.00	5,000.00	143.92	510.60	1,061.45	510.60	4,489.40	89.788
283-04226-680	L. WASTE - WATER	5,000.00	5,000.00	249.36	1,075.94	1,035.12	1,075.94	3,924.06	78.481
283-04264-680	MILEAGE	2,000.00	2,000.00					2,000.00	100.000
283-04340-680	VEH.INS.	34,000.00	34,000.00					34,000.00	100.000
283-04360-680	BLDG. IMPRV.INS.	400.00	400.00					400.00	100.000
283-04410-680	VEH.REPAIR	255,000.00	255,000.00	6,984.05	17,341.17	31,165.93	17,341.17	237,658.83	93.200
283-04420-680	VEH FUEL&OIL	150,000.00	150,000.00	12,033.15	30,683.64	26,536.72	30,931.67	119,068.33	79.379
283-04523-680	LANDFILL FAC.MAINT.	25,000.00	25,000.00	1,917.24	13,506.33	8,585.31	15,710.91	9,289.09	37.156
283-04525-680	SOLID WASTE			8,254.40	51,341.20	47,303.10	51,341.20	51,341.20-	
283-04580-680	CLOSURE/POST CLOSURE BOND	150,000.00	150,000.00					150,000.00	100.000
283-04700-680	TRANSFERS OUT	2,111,677.00	2,111,677.00	165,756.57	502,187.44	540,095.90	875,527.68	1,236,149.32	58.539
283-05000-680	INTEREST EXPENSE			72.34	5,147.96	10,312.61	5,147.96	5,147.96-	
283-06100-680	MACHINERY & EQUIPMENT	300,000.00	300,000.00		33,000.00		33,000.00	267,000.00	89.000
283-06105-680	LEASE EQUIPMENT	221,904.00	221,904.00					221,904.00	100.000
283-06131-680	IMPROVEMENTS	37,000.00	37,000.00		18,600.00		18,600.00	18,400.00	49.730
283-09165-680	TYPE/IV TIPPING FEES	45,000.00	45,000.00					45,000.00	100.000
Subtotal:		5,160,000.00	5,160,000.00	296,997.20	1,047,596.47	900,942.23	1,433,009.85	3,726,990.15	72.228
Program number:		5,160,000.00	5,160,000.00	296,997.20	1,047,596.47	900,942.23	1,433,009.85	3,726,990.15	72.228
Department number: L.WASTE		5,160,000.00	5,160,000.00	296,997.20	1,047,596.47	900,942.23	1,433,009.85	3,726,990.15	72.228
Expenditure Subtotal		5,160,000.00	5,160,000.00	296,997.20	1,047,596.47	900,942.23	1,433,009.85	3,726,990.15	72.228

Period Ending: 1/2021

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	3,271,716.00-	3,271,716.00-	587,766.96-	2,749,047.20-	4,095,583.24-	2,749,047.20-	522,668.80-	15.975
293-01306-300	FUND BAL PREVIOUS YR	651,012.00-	651,012.00-					651,012.00-	100.000
293-01307-300	FUND BALANCE TO PAY CELL 3	300,000.00-	300,000.00-					300,000.00-	100.000
293-08020-300	INTEREST			270.14-	808.22-	4,656.71-	808.22-	808.22	
Subtotal:		4,222,728.00-	4,222,728.00-	588,037.10-	2,749,855.42-	4,100,239.95-	2,749,855.42-	1,472,872.58-	34.880
Program number:									
		4,222,728.00-	4,222,728.00-	588,037.10-	2,749,855.42-	4,100,239.95-	2,749,855.42-	1,472,872.58-	34.880
Department number: REV.									
		4,222,728.00-	4,222,728.00-	588,037.10-	2,749,855.42-	4,100,239.95-	2,749,855.42-	1,472,872.58-	34.880
Revenue Subtotal		4,222,728.00-	4,222,728.00-	588,037.10-	2,749,855.42-	4,100,239.95-	2,749,855.42-	1,472,872.58-	34.880
Department number: 920 DEBT SERVICE									
Program number:									
293-08250-920	INTEREST	1,417,100.00	1,125,942.00			18,000.00		1,125,942.00	100.000
293-08251-920	INTEREST - CATERPILLAR	31,507.00	31,507.00			22,359.99		31,507.00	100.000
293-09170-920	PRINCIPAL	1,050,000.00	2,335,000.00			720,000.00		2,335,000.00	100.000
293-09171-920	PRINCIPAL - CATERPILLAR	216,855.00	216,855.00			101,820.40		216,855.00	100.000
293-09175-920	FEES	3,000.00	3,000.00					3,000.00	100.000
Subtotal:		3,518,462.00	3,712,304.00			862,180.39		3,712,304.00	100.000
293-10000-920	TRANSFERS IN/OUT	300,000.00	106,158.00					106,158.00	100.000
Subtotal:		300,000.00	106,158.00					106,158.00	100.000
Program number:									
		3,818,462.00	3,818,462.00			862,180.39		3,818,462.00	100.000
Department number: DEBT SERVICE									
		3,818,462.00	3,818,462.00			862,180.39		3,818,462.00	100.000
Expenditure Subtotal		3,818,462.00	3,818,462.00			862,180.39		3,818,462.00	100.000

Period Ending: 1/2021

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	281,431.00-	410,347.35-					410,347.35-	100.000
Subtotal:		281,431.00-	410,347.35-					410,347.35-	100.000
Program number:									
		281,431.00-	410,347.35-					410,347.35-	100.000
Department number: REVENUE									
		281,431.00-	410,347.35-					410,347.35-	100.000
Revenue	Subtotal	281,431.00-	410,347.35-					410,347.35-	100.000
Department number: 695 EXPENSES									
Program number:									
338-03120-695-	OPERATING	43,334.00	19,229.71					19,229.71	100.000
338-04127-695-	ENGINEERING SVCS				1,400.00				
338-04155-695-	BANK FEES			23.41			23.41	23.41-	
338-06100-695-	MACH & EQUIP 5000+				422,975.85				
Subtotal:		43,334.00	19,229.71		23.41	424,375.85	23.41	19,206.30	99.878
Program number:									
		43,334.00	19,229.71		23.41	424,375.85	23.41	19,206.30	99.878
Program number: 2 CHULA VISTA ST									
338-04575-695-	STREET IMPR PCT 1- CHULA VISTA					48,766.85			
Subtotal:						48,766.85			
Program number: 2 CHULA VISTA ST									
						48,766.85			
Program number: 3 CROSS CREEK DR									
338-04575-695-	STREET IMPROVEM - CROSS CREEK					210,082.66			
Subtotal:						210,082.66			

Period Ending: 1/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
338-04575-695-	STREET IMPR - LAS QUINTAS BLVD					477.88			
	Subtotal:					477.88			
	Program number: 13 STREET IMPR - LAS QUINTA					477.88			
338-04575-695-	STREET IMPROVEMEN - RAMIREZ ST					29,319.01			
	Subtotal:					29,319.01			
	Program number: 14 STREET IMPROVEMEN - RAMI					29,319.01			
338-04575-695-	STREET IMPROVEMEN - SANCHEZ ST					42,924.74			
	Subtotal:					42,924.74			
	Program number: 15 STREET IMPROVEMEN - SANC					42,924.74			
338-04575-695-	STREET IMPROVEM - RODRIGUEZ ST					45,050.80			
	Subtotal:					45,050.80			
	Program number: 16 STREET IMPROVEM - RODRIG					45,050.80			
338-04575-695-	STREET IMPROVEMENTS - SECO ST					22,658.46			
	Subtotal:					22,658.46			
	Program number: 17 STREET IMPROVEMENTS - SE					22,658.46			

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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: 18 STREET IMPROVEMENT - GARCIA ST									
338-04575-695-	STREET IMPROVEMENT - GARCIA ST					22,510.46			
Subtotal:						22,510.46			
Program number: 18 STREET IMPROVEMENT - GAR									
						22,510.46			
Program number: 20 STREET IMPROVEMENT - RITCHIE RD									
338-04575-695-	STREET IMPROVEMENT - RITCHIE RD					34,341.63			
Subtotal:						34,341.63			
Program number: 20 STREET IMPROVEMENT - RITC									
						34,341.63			
Program number: 21 STREET IMPROVE - BALCONES BLVD									
338-04575-695-	STREET IMPROVE - BALCONES BLVD					123,805.72			
Subtotal:						123,805.72			
Program number: 21 STREET IMPROVE - BALCONE									
						123,805.72			
Program number: 36 STREET IMPROVEMENT - EIDSON RD									
338-04575-695-	STREET IMPROVEMENT - EIDSON RD	238,097.00	353,594.15		353,594.15		353,594.15		
Subtotal:		238,097.00	353,594.15		353,594.15		353,594.15		
Program number: 36 STREET IMPROVEMENT - EID									
		238,097.00	353,594.15		353,594.15		353,594.15		
Program number: 37 STREET IMPROVEMENT - STEVENS LANE									
338-04575-695-	STREET IMPROVEMENT - STEVENS LANE		3,318.23		3,318.23		3,318.23		
Subtotal:			3,318.23		3,318.23		3,318.23		

Period Ending: 1/2021									
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	3,318.23		3,318.23		
Program number: 38 STREET IMPROVEMEN - AZUCENA ST 338-04575-695- STREET IMPROVEMEN - AZUCENA ST				13,419.20	13,419.20		13,419.20		
Subtotal:				13,419.20	13,419.20		13,419.20		
Program number: 38 STREET IMPROVEMEN - AZUC				13,419.20	13,419.20		13,419.20		
Program number: 39 STREET IMPROVEMENTS - PASEO DR 338-04575-695- STREET IMPROVEMENTS - PASEO DR				20,786.06	20,790.06		20,790.06	4.00-	- .019
Subtotal:				20,786.06	20,790.06		20,790.06	4.00-	- .019
Program number: 39 STREET IMPROVEMENTS - PA				20,786.06	20,790.06		20,790.06	4.00-	- .019
Department number: EXPENSES		281,431.00	410,347.35		391,145.05	1,214,055.18	391,145.05	19,202.30	4.680
Expenditure Subtotal		281,431.00	410,347.35		391,145.05	1,214,055.18	391,145.05	19,202.30	4.680
Fund number: 338 TAX NOTES 2019 #1412116538					391,145.05	1,214,055.18	391,145.05	391,145.05-	

Period Ending: 1/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 563 STONE GARDEN									
Program number:									
380-04155-563	BANK FEES					20.00			
Subtotal:		-----				20.00			
Program number:									
Department number: STONE GARDEN		-----				20.00			
Expenditure	Subtotal	-----				20.00			
Fund number: 380 SHRFF.SP.OPER.									
		-----				20.00			

Period Ending: 1/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 410 BANK FEES									
Program number:									
383-04155-410	BANK FEES						20.00		
Subtotal:		-----		-----		20.00		-----	
Program number:									

Department number: BANK FEES									

20.00									
Expenditure		Subtotal		-----		20.00		-----	
Fund number: 383 BSTARJAG#1983102/1983104									

20.00									

Period Ending: 1/2021

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:									
389-05100-300	MAVERICK CO. MATCH				1,599.12-		1,599.12-	1,599.12	
389-08271-300	TRANS IN		26,758.61-					26,758.61-	100.000
389-08975-300	LBSP G#3149804					2,143.58-			
389-08976-300	LBSP G#3149805				978.23-		978.23-	978.23	
Subtotal:			26,758.61-		2,577.35-	2,143.58-	2,577.35-	24,181.26-	90.368
Program number:			26,758.61-		2,577.35-	2,143.58-	2,577.35-	24,181.26-	90.368
Department number: REVENUE			26,758.61-		2,577.35-	2,143.58-	2,577.35-	24,181.26-	90.368
Revenue Subtotal			26,758.61-		2,577.35-	2,143.58-	2,577.35-	24,181.26-	90.368
Department number: 934 LBSP G#3149804									
Program number:									
389-01040-934	LBSP G#3149804 DEPUTIES					4,035.24			
389-02010-934	LBSP G#3149804 TEC					2.55			
389-02020-934	LBSP G#3149804 SSI					323.30			
389-02030-934	LBSP G#3149804 INS					321.67			
389-02040-934	LBSP G#3149804 RETIREMENT					462.54			
389-02050-934	LBSP G#3149804 W/C					135.45			
Subtotal:						5,280.75			
Program number:						5,280.75			
Department number: LBSP G#3149804						5,280.75			
Department number: 953 LBSP G#3149805									
Program number:									
389-01040-953	LBSP G#3149805 DEPUTIES		11,695.84	2,066.90	11,063.64		11,063.64	632.20	5.405
389-02010-953	LBSP G#3149805 TEC			45.87	45.87		45.87	45.87-	
389-02020-953	LBSP G#3149805 SSI		2,424.73	217.58	844.64		844.64	1,580.09	65.166
389-02030-953	LBSP G#3149805 INS		7,890.00	607.44	2,272.29		2,272.29	5,617.71	71.200

Period Ending: 1/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
389-02040-953	LBSP G#3149805 RETIREMENT		3,689.40	335.71	1,289.82		1,289.82	2,399.58	65.040
389-02050-953	LBSP G#3149805 W/C		1,058.64	94.59	361.80		361.80	696.84	65.824
Subtotal:			26,758.61	4,168.09	15,878.06		15,878.06	10,880.55	40.662
Program number:			26,758.61	4,168.09	15,878.06		15,878.06	10,880.55	40.662
Department number: LBSP G#3149805			26,758.61	4,168.09	15,878.06		15,878.06	10,880.55	40.662
Expenditure Subtotal			26,758.61	4,168.09	15,878.06	5,280.75	15,878.06	10,880.55	40.662
Fund number: 389 LBSP				4,168.09	13,300.71	3,137.17	13,300.71	13,300.71-	

Period Ending: 1/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining	
Department number: 511 STONE GARDEN 2011										
Program number:										
394-04155-511	BANK FEES					20.00				
Subtotal:		-----				20.00	-----			
Program number:										
Department number: STONE GARDEN 2011		-----				20.00	-----			
Expenditure	Subtotal	-----				20.00	-----			
Fund number: 394 STONE GARDEN 2011		-----				20.00	-----			

Period Ending: 1/2021

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-		500.00-	500.00	
Subtotal:					500.00-		500.00-	500.00	
Program number:									
Department number: REVENUE					500.00-		500.00-	500.00	
Revenue Subtotal					500.00-		500.00-	500.00	
Department number: 930 EXPENSE									
Program number:									
395-03100-930	HEALTH & WELFARE				546.66	354.93	546.66	546.66-	
Subtotal:					546.66	354.93	546.66	546.66-	
Program number:									
Department number: EXPENSE					546.66	354.93	546.66	546.66-	
Expenditure Subtotal					546.66	354.93	546.66	546.66-	
Fund number: 395 CHILD WELFARE					46.66	354.93	46.66	46.66-	

Period Ending: 1/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 681 EXPENSES SG2017									
Program number:									
480-04155-681	BANK FEES			5.20	33.46		33.46	33.46-	
Subtotal:		-----		5.20	33.46		33.46	33.46-	
Program number:		-----		5.20	33.46		33.46	33.46-	
Department number: EXPENSES SG2017		-----		5.20	33.46		33.46	33.46-	
Department number: 694 SG2018									
Program number:									
480-01045-694	SG2018 - OVERTIME					58,743.46			
480-02010-694	SG2018 - TEC					20.81			
480-02020-694	SG2018 - SOC.SEC.					4,444.13			
480-02040-694	SG2018 - RET					6,026.22			
480-02050-694	SG2018 - W/C					1,321.91			
Subtotal:		-----				70,556.53			
Program number:		-----				70,556.53			
Department number: SG2018		-----				70,556.53			
Department number: 946 SG2019 EXPENDITURES									
Program number:									
480-01045-946	SG2019 - OVERTIME			14,212.49	35,334.65		35,334.65	35,334.65-	
480-02010-946	SG2019 - TEC			227.06	232.16		232.16	232.16-	
480-02020-946	SG2019 - SOC.SEC.			1,070.75	2,624.18		2,624.18	2,624.18-	
480-02040-946	SG2019 - RET			1,661.87	4,153.74		4,153.74	4,153.74-	
480-02050-946	SG2019 - W/C			359.09	836.96		836.96	836.96-	
480-03120-946	SG2019 - OPERATING						1,567.68	1,567.68-	
480-06101-946	SG2019 - MACH & EQUIP 500-4999						1,428.08	1,428.08-	
Subtotal:		-----		17,531.26	43,181.69		46,177.37	46,177.37-	

PERIOD ENDING: 1/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:				17,531.26	43,181.69		46,177.37	46,177.37-	
Department number:	SG2019 EXPENDITURES			17,531.26	43,181.69		46,177.37	46,177.37-	
Expenditure	Subtotal			17,536.46	43,215.15	70,556.53	46,210.83	46,210.83-	
Fund number:	400 STONE GARDEN 2017			17,536.46	43,215.15	70,556.53	46,210.83	46,210.83-	

Period Ending: 1/2021

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-		16,091.36-	16,091.36	
Subtotal:		-----							
					16,091.36-		16,091.36-	16,091.36	
Program number:									
					16,091.36-		16,091.36-	16,091.36	
Department number: REVENUE									
					16,091.36-		16,091.36-	16,091.36	
Revenue	Subtotal	-----							
					16,091.36-		16,091.36-	16,091.36	
Department number: 608 SAVNS EXPENSE									
Program number:									
403-03120-608	SAVNS - OPERATING				16,091.37		16,091.37	16,091.37-	
Subtotal:		-----							
					16,091.37		16,091.37	16,091.37-	
Program number:									
					16,091.37		16,091.37	16,091.37-	
Department number: SAVNS EXPENSE									
					16,091.37		16,091.37	16,091.37-	
Expenditure	Subtotal	-----							
					16,091.37		16,091.37	16,091.37-	
Fund number: 403 SAVNS - STATE AUTOMATED VIC									
					.01		.01	.01-	

Period Ending: 1/2021

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:									
407-01000-300	SURPLUS	4,500.00-	4,500.00-					4,500.00-	100.000
407-04100-300	TRANSFER IN					99,923.41-			
Subtotal:		4,500.00-	4,500.00-			99,923.41-		4,500.00-	100.000
Program number:									
		4,500.00-	4,500.00-			99,923.41-		4,500.00-	100.000
Department number: REVENUE									
		4,500.00-	4,500.00-			99,923.41-		4,500.00-	100.000
Revenue	Subtotal	4,500.00-	4,500.00-			99,923.41-		4,500.00-	100.000
Department number: 682 EXPENSES									
Program number:									
407-04127-682	ENGINEERING SERVICES					11,700.00			
407-04153-682	BANK FEES				5.00-	.01-	5.00-	5.00	
407-04575-682	STREET IMPROVEMENTS					7,700.01			
407-04999-682	ADMIN	4,500.00	4,500.00			11,250.00		4,500.00	100.000
Subtotal:		4,500.00	4,500.00		5.00-	30,650.00	5.00-	4,505.00	100.111
Program number:									
		4,500.00	4,500.00		5.00-	30,650.00	5.00-	4,505.00	100.111
Department number: EXPENSES									
		4,500.00	4,500.00		5.00-	30,650.00	5.00-	4,505.00	100.111
Expenditure	Subtotal	4,500.00	4,500.00		5.00-	30,650.00	5.00-	4,505.00	100.111
Fund number: 407 CDBG G#7217299									
					5.00-	69,273.41-	5.00-	5.00	

Period Ending: 1/2021

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:									
408-01009-300	SURPLUS	39,307.00-	39,307.00-					39,307.00-	100.000
408-03160-300	MAVERICK COUNTY REVENUE				17.00-		17.00-	17.00	
408-04100-300	TRANSFER IN					100,158.87-			
408-05030-300	COLONIAL G#7218065	272,413.00-	272,413.00-					272,413.00-	100.000
Subtotal:		311,720.00-	311,720.00-		17.00-	100,158.87-	17.00-	311,703.00-	99.995
Program number:									
		311,720.00-	311,720.00-		17.00-	100,158.87-	17.00-	311,703.00-	99.995
Department number: REVENUE									
		311,720.00-	311,720.00-		17.00-	100,158.87-	17.00-	311,703.00-	99.995
Revenue Subtotal		311,720.00-	311,720.00-		17.00-	100,158.87-	17.00-	311,703.00-	99.995
Department number: 603 EXPENSES									
Program number:									
408-04127-603	ENGINEERING SERVICES	14,700.00	14,700.00		11,650.00		11,650.00	3,050.00	20.748
408-04576-603	SEWER IMPROVEMENTS	254,270.00	254,270.00					254,270.00	100.000
408-04999-603	ADMIN	42,750.00	42,750.00					42,750.00	100.000
Subtotal:		311,720.00	311,720.00		11,650.00		11,650.00	300,070.00	96.263
Program number:									
		311,720.00	311,720.00		11,650.00		11,650.00	300,070.00	96.263
Department number: EXPENSES									
		311,720.00	311,720.00		11,650.00		11,650.00	300,070.00	96.263
Expenditure Subtotal		311,720.00	311,720.00		11,650.00		11,650.00	300,070.00	96.263
Fund number: 408 COLONIA G#7218065					11,633.00	100,158.87-	11,633.00	11,633.00-	

Period Ending: 1/2021

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:									
411-01009-300	SURPLUS		123,439.78-					123,439.78-	100.000
Subtotal:			123,439.78-					123,439.78-	100.000
Program number:									
			123,439.78-					123,439.78-	100.000
Department number: REVENUES									
			123,439.78-					123,439.78-	100.000
Revenue	Subtotal		123,439.78-					123,439.78-	100.000
Department number: 689 EXPENSES									
Program number:									
411-00270-689	TRANSFER OUT		123,439.78					123,439.78	100.000
Subtotal:			123,439.78					123,439.78	100.000
Program number:									
			123,439.78					123,439.78	100.000
Department number: EXPENSES									
			123,439.78					123,439.78	100.000
Department number: 932 EXPENSES									
Program number:									
411-03120-932	OPERATING SUPPLIES				3,650.96				
411-03130-932	OTHER				27,639.00				
411-04261-932	TRAVEL				1,619.35				
Subtotal:					32,309.31				
Program number:									
					32,309.31				
Department number: EXPENSES									
					32,309.31				

Period Ending: 1/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal		123,439.78			32,389.31		123,439.78	100.000
Fund number:	411 ZIKA PROJECT					32,389.31			

Period Ending: 1/2021

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:									
412-01000-300	SURPLUS	82,220.00-	82,220.00-					82,220.00-	100.000
412-04100-300	CDBG GRANT G#7218115 MATCH	500,000.00-	500,000.00-					500,000.00-	100.000
Subtotal:		582,220.00-	582,220.00-					582,220.00-	100.000
Program number:									
		582,220.00-	582,220.00-					582,220.00-	100.000
Department number: REVENUE									
		582,220.00-	582,220.00-					582,220.00-	100.000
Revenue Subtotal		582,220.00-	582,220.00-					582,220.00-	100.000
Department number: 933 CDBG GRANT G#7218115									
Program number:									
412-04127-933	G #7218115 ENGINEERING SERVICE	37,220.00	37,220.00	8,985.00	10,965.00		18,740.00	18,480.00	49.651
412-04576-933	SEWER IMPROVEMENTS	463,800.00	463,800.00	62,646.00	88,470.00		380,000.00	83,000.00	18.068
412-04595-933	SEWER SERVICE	36,200.00	36,200.00					36,200.00	100.000
412-04999-933	G#7218115 ADMIN	45,000.00	45,000.00					45,000.00	100.000
Subtotal:		582,220.00	582,220.00	71,625.00	99,435.00		398,740.00	183,480.00	31.514
Program number:									
		582,220.00	582,220.00	71,625.00	99,435.00		398,740.00	183,480.00	31.514
Department number: CDBG GRANT G#7218115									
		582,220.00	582,220.00	71,625.00	99,435.00		398,740.00	183,480.00	31.514
Expenditure Subtotal		582,220.00	582,220.00	71,625.00	99,435.00		398,740.00	183,480.00	31.514
Fund number: 412 CDBG GRANT G#7218115									
				71,625.00	99,435.00		398,740.00	398,740.00-	

Period Ending: 1/2021

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:									
413-03160-300	MAVERICK COUNTY REVENUE			.01-	.01-		.01-	.01	
413-08275-300	TRANSFER IN		66,815.82-	66,815.82-	66,815.82-		66,815.82-		
Subtotal:			66,815.82-	66,815.83-	66,815.83-		66,815.83-	.01	
Program number:									
			66,815.82-	66,815.83-	66,815.83-		66,815.83-	.01	
Department number: REVENUE									
Revenue Subtotal			66,815.82-	66,815.83-	66,815.83-		66,815.83-	.01	
Department number: 947 SELF HELP CENTER C#7219003									
Program number:									
413-03120-947	OPERATING		50,000.00					50,000.00	100.000
413-04999-947	ADMIN		15,000.00		15,000.00		15,000.00		
413-66101-947	MACH & EQUIP 500-4999		1,815.82					1,815.82	100.000
Subtotal:			66,815.82		15,000.00		15,000.00	51,815.82	77.550
Program number:									
			66,815.82		15,000.00		15,000.00	51,815.82	77.550
Department number: SELF HELP CENTER C#721900									
Expenditure Subtotal			66,815.82		15,000.00		15,000.00	51,815.82	77.550
Fund number: 413 SELF HELP CENTER C#7219003									
				66,815.83-	51,815.83-		51,815.83-	51,815.83	

Period Ending: 1/2021									
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			4,315.40					
414-05030-300	CORONAVIRUS RELIEF FUND REVE	340,000.00-	340,000.00-					340,000.00-	100.000
414-08275-300	TRANSFER IN	60,000.00-	565,000.00-		565,000.00-		565,000.00-		
Subtotal:		400,000.00-	905,000.00-	4,315.40	565,000.00-		565,000.00-	340,000.00-	37.569
Program number:									
		400,000.00-	905,000.00-	4,315.40	565,000.00-		565,000.00-	340,000.00-	37.569
Department number: REVENUE									
		400,000.00-	905,000.00-	4,315.40	565,000.00-		565,000.00-	340,000.00-	37.569
Revenue Subtotal		400,000.00-	905,000.00-	4,315.40	565,000.00-		565,000.00-	340,000.00-	37.569
Department number: 948 CORONAVIRUS RELIEF FUND EXPEND									
Program number:									
414-00000-948	CRF EXPENDITURES	311,110.00	493,100.10	3,130.35	380,829.01		386,340.34	106,767.76	21.852
414-01045-948	CRF - OVERTIME		15,620.00		15,620.00		15,620.00		
414-01052-948	HAZARD PAY		213,340.00		118,108.14		118,108.14	95,231.86	44.639
414-01110-948	CRF ASSISTANTS	21,120.00	56,813.03		53,398.86		53,398.86	3,414.17	6.009
414-01160-948	CRF - TASK FORCE OFFICERS	20,592.00	31,915.42		31,693.88		31,693.88	221.54	.694
414-01165-948	CRF - CONTACT TRACERS	17,424.00	3,424.00		2,509.19		2,509.19	914.81	26.718
414-02010-948	CRF - TEC	1,296.00	1,296.00		482.41		482.41	813.59	62.777
414-02020-948	CRF - SSI	4,524.00	18,967.97		16,799.30		16,799.30	2,168.67	11.433
414-02030-948	CRF - INS	15,780.00	36,305.07		31,854.17		31,854.17	4,450.90	12.260
414-02040-948	CRF - RET.	6,883.00	29,062.82		25,732.48		25,732.48	3,330.34	11.459
414-02050-948	CRF - W/C	1,265.00	5,147.59		4,392.22		4,392.22	755.37	14.674
Subtotal:		400,000.00	905,000.00	3,130.35	681,419.66		686,930.99	218,069.01	24.096
Program number:									
		400,000.00	905,000.00	3,130.35	681,419.66		686,930.99	218,069.01	24.096
Department number: CORONAVIRUS RELIEF FUND E									
		400,000.00	905,000.00	3,130.35	681,419.66		686,930.99	218,069.01	24.096
Expenditure Subtotal		400,000.00	905,000.00	3,130.35	681,419.66		686,930.99	218,069.01	24.096

Fund: 415 PUBLIC ASSISTANCE PROGRAM (PA)

Period Ending: 1/2021

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:									
415-05030-300	PUBLIC ASSISTANCE REVENUE	100,000.00-	100,000.00-	31,335.00-	31,335.00-		31,335.00-	68,664.20-	68.664
415-08275-300	TRANSFER IN	50,000.00-	175,612.52-	50,894.36-	151,788.72-		151,788.72-	23,823.80-	13.566
Subtotal:		150,000.00-	275,612.52-	82,230.16-	183,124.52-		183,124.52-	92,488.00-	33.557
Program number:									
		150,000.00-	275,612.52-	82,230.16-	183,124.52-		183,124.52-	92,488.00-	33.557
Department number: REVENUE									
		150,000.00-	275,612.52-	82,230.16-	183,124.52-		183,124.52-	92,488.00-	33.557
Revenue	Subtotal	150,000.00-	275,612.52-	82,230.16-	183,124.52-		183,124.52-	92,488.00-	33.557
Department number: 949 PUBLIC ASSISTANCE PROGRAM									
Program number:									
415-00000-949	PUBLIC ASSISTANCE EXPENDITURES	105,000.00	73,076.11	8,999.01	50,618.40		56,149.76	16,926.35	23.163
415-01045-949	PA - OVERTIME	45,000.00	60,023.80	15,033.07	61,765.50		61,765.50	7,050.30	10.256
415-01110-949	PA - ASSISTANTS		34,527.40	2,132.20	21,224.72		21,224.72	13,302.68	38.528
415-01160-949	PA - TASK FORCE OFFICER		33,593.82	5,351.61	21,529.33		21,529.33	12,064.49	35.913
415-01165-949	PA - CONTACT TRACERS		14,228.83	3,010.80	10,538.21		10,538.21	3,690.62	25.938
415-02010-949	PA - TEC		949.09	399.37	898.61		898.61	50.48	5.319
415-02020-949	PA - SSI		12,506.67	1,945.44	8,775.70		8,775.70	3,730.97	29.832
415-02030-949	PA - INS		16,987.52	3,049.53	11,470.54		11,470.54	5,516.98	32.477
415-02040-949	PA - RET		19,074.40	2,986.01	13,398.32		13,398.32	5,676.08	29.758
415-02050-949	PA - W/C		1,844.88	360.60	1,367.39		1,367.39	477.49	25.802
Subtotal:		150,000.00	275,612.52	44,068.44	201,586.72		207,118.00	60,494.44	24.852
Program number:									
		150,000.00	275,612.52	44,068.44	201,586.72		207,118.00	60,494.44	24.852
Department number: PUBLIC ASSISTANCE PROGRAM									
		150,000.00	275,612.52	44,068.44	201,586.72		207,118.00	60,494.44	24.852
Expenditure	Subtotal	150,000.00	275,612.52	44,068.44	201,586.72		207,118.00	60,494.44	24.852

Period Ending: 1/2021

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:									
416-05038-300	COLONIAL GW7219143			129,866.00-	129,866.00-		129,866.00-	129,866.00	
Subtotal:				129,866.00-	129,866.00-		129,866.00-	129,866.00	
Program number:									
				129,866.00-	129,866.00-		129,866.00-	129,866.00	
Department number: REVENUE									
				129,866.00-	129,866.00-		129,866.00-	129,866.00	
Revenue	Subtotal			129,866.00-	129,866.00-		129,866.00-	129,866.00	
Department number: 950 EMERGENCY SVS-HELPCOLONIA EXPE									
Program number:									
416-04155-950	BANK FEES				5.00		5.00	5.00-	
Subtotal:					5.00		5.00	5.00-	
Program number:									
					5.00		5.00	5.00-	
Department number: EMERGENCY SVS-HELPCOLONIA									
					5.00		5.00	5.00-	
Expenditure	Subtotal				5.00		5.00	5.00-	
Fund number: 416 EMERGENCY SERVICES-HELPCOLO									
				129,866.00-	129,861.00-		129,861.00-	129,861.00	

Period Ending: 1/2021

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:									
417-08275-300	TRANSFER IN	80,120.00-	80,120.00-					80,120.00-	100.000
Subtotal:		80,120.00-	80,120.00-					80,120.00-	100.000
Program number:									
		80,120.00-	80,120.00-					80,120.00-	100.000
Department number: TRANSFER IN									
		80,120.00-	80,120.00-					80,120.00-	100.000
Revenue Subtotal		80,120.00-	80,120.00-					80,120.00-	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	486.00	486.00					486.00	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	13,807.00	13,807.00					13,807.00	100.000
417-02040-952	PCT 4 SHERIFF SUBST - RET	6,247.00	6,247.00					6,247.00	100.000
417-02050-952	PCT 4 SHERIFF SUBST - W/C	1,803.00	1,803.00					1,803.00	100.000
Subtotal:		80,120.00	80,120.00					80,120.00	100.000
Program number:									
		80,120.00	80,120.00					80,120.00	100.000
Department number: PCT 4 SHERIFF SUBSTATION									
		80,120.00	80,120.00					80,120.00	100.000
Expenditure Subtotal		80,120.00	80,120.00					80,120.00	100.000
Fund number: 417 PCT 4 SHERIFF SUBSTATION									

Period Ending: 1/2021

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-		6,150,000.00-	6,150,000.00	
418-03166-300-	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
Subtotal:		-----			6,150,000.01-		6,150,000.01-	6,150,000.01	
Program number:									
		-----			6,150,000.01-		6,150,000.01-	6,150,000.01	
Department number: TRANSFER IN									
		-----			6,150,000.01-		6,150,000.01-	6,150,000.01	
Revenue	Subtotal	-----			6,150,000.01-		6,150,000.01-	6,150,000.01	
Department number: 954 CERT OF OBLIGATION SERIES 2020									
Program number:									
418-04128-954-	COB 2020 PROFESSIONAL SERVICES			47,149.79	47,149.79		78,894.61	78,894.61-	
418-04155-954-	BANK FEES			5.00	5.00		5.00	5.00-	
418-04975-954-	ISSUANCE COSTS				150,000.00		150,000.00	150,000.00-	
Subtotal:		-----		47,154.79	197,154.79		228,899.61	228,899.61-	
Program number:									
		-----		47,154.79	197,154.79		228,899.61	228,899.61-	
Department number: CERT OF OBLIGATION SERIES									
		-----		47,154.79	197,154.79		228,899.61	228,899.61-	
Expenditure	Subtotal	-----		47,154.79	197,154.79		228,899.61	228,899.61-	
Fund number: 418 CERT OF OBLIGATION SERIES 2									
		-----		47,154.79	5,952,845.22-		5,921,100.40-	5,921,100.40	

Period Ending: 1/2021

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

Period Ending: 1/2021

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-		.01-	.01	
Subtotal:		-----			.01-		.01-	.01	
Program number:									
Department number: REVENUE		-----			.01-		.01-	.01	
Revenue		-----			.01-		.01-	.01	
Fund number: 420 CESF G#4153401		-----			.01-		.01-	.01	

Period Ending: 1/2021

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-		.01-	.01	
Subtotal:		-----							
					.01-		.01-	.01	
Program number:									
					.01-		.01-	.01	
Department number: REVENUE									
					.01-		.01-	.01	
Revenue	Subtotal	-----							
					.01-		.01-	.01	
Fund number: 421 HIDTA DA'S Office									
					.01-		.01-	.01	

Period Ending: 1/2021

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:									
422-03100-300	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
422-08275-300	TRANSFER IN		136,051.86-		136,051.86-		136,051.86-		
Subtotal:			136,051.86-		136,051.87-		136,051.87-	.01	
Program number:									
			136,051.86-		136,051.87-		136,051.87-	.01	
Department number: REVENUE									
			136,051.86-		136,051.87-		136,051.87-	.01	
Revenue	Subtotal		136,051.86-		136,051.87-		136,051.87-	.01	
Department number: 961 SNAP-ED EXPENDITURES									
Program number:									
422-01165-961	SNAP-ED COMMUNITY HEALTH WORKE		12,000.00				12,000.00	100.000	
422-01167-961	SNAP-ED COMMUNITY OUTREACH		7,500.00				7,500.00	100.000	
422-01168-961	SNAP-ED EVALUATION COORDINATOR		8,833.34				8,833.34	100.000	
422-02010-961	SNAP-ED - TEC		453.34				453.34	100.000	
422-02020-961	SNAP-ED SSI		2,167.50				2,167.50	100.000	
422-02030-961	SNAP-ED INS		5,239.34				5,239.34	100.000	
422-02040-961	SNAP-ED RET.		3,298.00				3,298.00	100.000	
422-02050-961	SNAP-ED W/C		666.34				666.34	100.000	
422-03120-961	SNAP-ED OPERATING		21,000.00				21,000.00	100.000	
422-03130-961	SNAP-ED OTHER		23,400.00				23,400.00	100.000	
422-04261-961	SNAP-ED TRAVEL		12,000.00				12,000.00	100.000	
422-04999-961	SNAP-ED ADMIN		20,754.00				20,754.00	100.000	
422-06100-961	MACH & EQUIP 5000+		10,000.00				10,000.00	100.000	
Subtotal:			136,051.86				136,051.86	100.000	
Program number:									
			136,051.86				136,051.86	100.000	
Department number: SNAP-ED EXPENDITURES									
			136,051.86				136,051.86	100.000	

Period Ending: 1/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure:	Subtotal		136,051.86					136,051.86	100.000
Fund number:	422 SNAP-ED HEALTHY COMMUNITIES				136,051.87-		136,051.87-	136,051.87	

Fund: 423 CRIMINAL JUSTICE PRO G#4061501

Period Ending: 1/2021

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:									
423-03100-300	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
423-08275-300	TRANS IN		31,685.30-	31,685.30-	31,685.30-		31,685.30-		
Subtotal:			31,685.30-	31,685.30-	31,685.31-		31,685.31-	.01	
Program number:									
			31,685.30-	31,685.30-	31,685.31-		31,685.31-	.01	
Department number: REVENUE									
			31,685.30-	31,685.30-	31,685.31-		31,685.31-	.01	
Revenue	Subtotal		31,685.30-	31,685.30-	31,685.31-		31,685.31-	.01	
Department number: 962 EXPENSE									
Program number:									
423-06100-962	MACH & EQUIP 5000+		31,685.30				31,685.30		
Subtotal:			31,685.30				31,685.30		
Program number:									
			31,685.30				31,685.30		
Department number: EXPENSE									
			31,685.30				31,685.30		
Expenditure	Subtotal		31,685.30				31,685.30		
Fund number: 423 CRIMINAL JUSTICE PRO G#4061									
				31,685.30-	31,685.31-		.01-	.01	

Period Ending: 1/2021

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:									
424-03160-300	MAVERICK COUNTY REVENUE			.01-	.01-		.01-	.01	
424-08275-300	TRANS IN		39,751.00-	39,751.00-	39,751.00-		39,751.00-		
Subtotal:			39,751.00-	39,751.01-	39,751.01-		39,751.01-	.01	
Program number:			39,751.00-	39,751.01-	39,751.01-		39,751.01-	.01	
Department number: REVENUE			39,751.00-	39,751.01-	39,751.01-		39,751.01-	.01	
Revenue	Subtotal		39,751.00-	39,751.01-	39,751.01-		39,751.01-	.01	
Department number: 963 CTIF2020 - COUNTY TRANSPORTATI									
Program number:									
424-04127-963	CTIF - ENGINEERING FEES		39,751.00					39,751.00	100.000
Subtotal:			39,751.00					39,751.00	100.000
Program number:			39,751.00					39,751.00	100.000
Department number: CTIF2020 - COUNTY TRANSPO			39,751.00					39,751.00	100.000
Expenditure	Subtotal		39,751.00					39,751.00	100.000
Fund number: 424 CTIF - COUNTY TRANSPORTATIO				39,751.01-	39,751.01-		39,751.01-	39,751.01	

Period Ending: 1/2021

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	20,046.00-	20,046.00-					20,046.00-	100.000
449-05030-300	TOWER LEASE REVENUE	9,600.00-	9,600.00-					9,600.00-	100.000
Subtotal:		29,646.00-	29,646.00-					29,646.00-	100.000
Program number:									
		29,646.00-	29,646.00-					29,646.00-	100.000
Department number: REVENUE									
		29,646.00-	29,646.00-					29,646.00-	100.000
Revenue	Subtotal	29,646.00-	29,646.00-					29,646.00-	100.000
Department number: 514 SHERIFF DEPT TOWER LEASE									
Program number:									
449-03120-514	TOWER LEASE - OPERATING EXP	29,646.00	29,646.00					29,646.00	100.000
449-04153-514	BANK FEES				5.00		5.00	5.00-	
Subtotal:		29,646.00	29,646.00		5.00		5.00	29,641.00	99.983
Program number:									
		29,646.00	29,646.00		5.00		5.00	29,641.00	99.983
Department number: SHERIFF DEPT TOWER LEASE									
		29,646.00	29,646.00		5.00		5.00	29,641.00	99.983
Expenditure	Subtotal	29,646.00	29,646.00		5.00		5.00	29,641.00	99.983
Fund number: 449 SHERIFF DEPT TOWER LEASE									
				5.00			5.00	5.00-	

Period Ending: 1/2021

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		8,500.00			
503-04055-300	TOBACCO REVENUE 2021			3,750.00	8,750.00		8,750.00	8,750.00	
Subtotal:		-----			8,750.00	8,500.00	8,750.00	8,750.00	
Program number:		-----			8,750.00	8,500.00	8,750.00	8,750.00	
Department number: REVENUE									
Revenue		-----			8,750.00	8,500.00	8,750.00	8,750.00	
Subtotal		-----			8,750.00	8,500.00	8,750.00	8,750.00	
Department number: 698 TOBACCO FY 2019									
Program number:									
503-03120-698	OPERATING			1,500.00		4,700.00			
Subtotal:		-----		1,500.00		4,700.00			
Program number:		-----		1,500.00		4,700.00			
Department number: TOBACCO FY 2019									
		-----		1,500.00		4,700.00			
Department number: 784 TOBACCO FY 2019									
Program number:									
503-03120-784	OPERATING					2,100.00			
Subtotal:		-----				2,100.00			
Program number:		-----				2,100.00			
Department number: TOBACCO FY 2019									
		-----				2,100.00			

Fund: 503 TOBACCO GRANT CONST PCT 4

PERIOD ENDING: 1/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 959 TOBACCO GRANT 2021 EXPENDITURE									
Program number:									
503-03120-959	OPERATING			1,500.00	7,500.00		11,250.00	11,250.00-	
Subtotal:				1,500.00	7,500.00		11,250.00	11,250.00-	
Program number:				1,500.00	7,500.00		11,250.00	11,250.00-	
Department number: TOBACCO GRANT 2021 EXPEND-----				1,500.00	7,500.00		11,250.00	11,250.00-	
Department number: 960 TOBACCO GRANT 2021 EXPENDITURE									
Program number:									
503-03120-960	OPERATING				1,250.00		1,250.00	1,250.00-	
Subtotal:					1,250.00		1,250.00	1,250.00-	
Program number:					1,250.00		1,250.00	1,250.00-	
Department number: TOBACCO GRANT 2021 EXPEND-----					1,250.00		1,250.00	1,250.00-	
Expenditure Subtotal -----					8,750.00	6,800.00	12,500.00	12,500.00-	
Fund number: 503 TOBACCO GRANT CONST PCT 4 -----						1,700.00-	3,750.00	3,750.00-	

Period Ending: 1/2021

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	10.00	20.00	10.00	10.00-	
Subtotal:				5.00	10.00	20.00	10.00	10.00-	
Program number:									
				5.00	10.00	20.00	10.00	10.00-	
Department number: EXPENSE									
				5.00	10.00	20.00	10.00	10.00-	
Expenditure Subtotal				5.00	10.00	20.00	10.00	10.00-	
Fund number: 504 ALCOHOL&DRUG ABUSE GRANT									
				5.00	10.00	20.00	10.00	10.00-	

Fund: 505 LOCAL CONSOLIDATED COURT COST

Period Ending: 1/2021

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:									
505-03100-300	MISC. REVENUE					.01-			
505-07020-300	COUNTY CLERK				80.00-		80.00-	80.00	
Subtotal:		-----			80.00-	.01-	80.00-	80.00	
Program number:									
		-----			80.00-	.01-	80.00-	80.00	
Department number: REVENUE									
		-----			80.00-	.01-	80.00-	80.00	
Revenue	Subtotal	-----			80.00-	.01-	80.00-	80.00	
Department number: 937 EXPENSES									
Program number:									
505-04155-937	BANK FEES			13.50	55.60	.45	55.60	55.60-	
Subtotal:		-----		13.50	55.60	.45	55.60	55.60-	
Program number:									
		-----		13.50	55.60	.45	55.60	55.60-	
Department number: EXPENSES									
		-----		13.50	55.60	.45	55.60	55.60-	
Expenditure	Subtotal	-----		13.50	55.60	.45	55.60	55.60-	
Fund number: 505 LOCAL CONSOLIDATED COURT CO									
		-----		13.50	24.40-	.44	24.40-	24.40	

Period Ending: 1/2021

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:									
506-03160-300	MISC. REV					.01-			
506-06190-300	JURY FUND REVENUE			8.83-	37.86-		37.86-	37.86	
Subtotal:		-----							
				8.83-	37.86-	.01-	37.86-	37.86	
Program number:									
				8.83-	37.86-	.01-	37.86-	37.86	
Department number: REVENUE									
				8.83-	37.86-	.01-	37.86-	37.86	
Revenue	Subtotal	-----							
				8.83-	37.86-	.01-	37.86-	37.86	
Department number: 930 EXPENSES									
Program number:									
506-04155-930	BANK FEES				14.60	.45	14.60	14.60-	
Subtotal:		-----							
					14.60	.45	14.60	14.60-	
Program number:									
					14.60	.45	14.60	14.60-	
Department number: EXPENSES									
					14.60	.45	14.60	14.60-	
Expenditure	Subtotal	-----							
					14.60	.45	14.60	14.60-	
Fund number: 506 JURY FUND									
				8.83-	23.26-	.44	23.26-	23.26	

Period Ending: 1/2021

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:									
507-03160-300	MISC. REV					.01-			
507-07674-300	COUNTY SPECIALTY COURT REVENUE				40.00-		40.00-	40.00	
Subtotal:		-----			40.00-	.01-	40.00-	40.00	
Program number:									
					40.00-	.01-	40.00-	40.00	
Department number: REVENUE									
					40.00-	.01-	40.00-	40.00	
Revenue	Subtotal	-----			40.00-	.01-	40.00-	40.00	
Department number: 939 EXPENSES									
Program number:									
507-04155-939	BANK FEES				28.10	.45	28.10	28.10-	
Subtotal:		-----			28.10	.45	28.10	28.10-	
Program number:									
					28.10	.45	28.10	28.10-	
Department number: EXPENSES									
					28.10	.45	28.10	28.10-	
Expenditure	Subtotal	-----			28.10	.45	28.10	28.10-	
Fund number: 507 COUNTY SPECIALTY COURT ACCO									
					11.90-	.44	11.90-	11.90	

Period Ending: 1/2021

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:									
508-03160-300	MISC. REV					.01-			
508-06230-300	PROSECUTOR REVENUE				40.00-		40.00-	40.00	
Subtotal:		-----							
					40.00-	.01-	40.00-	40.00	
Program number:		-----							
					40.00-	.01-	40.00-	40.00	
Department number: REVENUE		-----							
					40.00-	.01-	40.00-	40.00	
Revenue	Subtotal	-----							
					40.00-	.01-	40.00-	40.00	
Department number: 941 EXPENSES									
Program number:									
508-04155-941	BANK FEES			13.50	55.60	.45	55.60	55.60-	
Subtotal:		-----							
				13.50	55.60	.45	55.60	55.60-	
Program number:		-----							
				13.50	55.60	.45	55.60	55.60-	
Department number: EXPENSES		-----							
				13.50	55.60	.45	55.60	55.60-	
Expenditure	Subtotal	-----							
				13.50	55.60	.45	55.60	55.60-	
Fund number: 508 PROSECUTOR FUND		-----							
				13.50	15.60	.44	15.60	15.60-	

Period Ending: 1/2021

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:									
509-03160-300	MISC. REV					.01-			
509-04133-300	COURT REPORTER SERVICE FUND				6.00-		6.00-	6.00	
Subtotal:		-----			6.00-	.01-	6.00-	6.00	
Program number:									
		-----			6.00-	.01-	6.00-	6.00	
Department number: REVENUE									
		-----			6.00-	.01-	6.00-	6.00	
Revenue	Subtotal	-----			6.00-	.01-	6.00-	6.00	
Department number: 942 EXPENSES									
Program number:									
509-04155-942	BANK FEES			28.10-		.45			
Subtotal:		-----		28.10-		.45			
Program number:									
		-----		28.10-		.45			
Department number: EXPENSES									
		-----		28.10-		.45			
Expenditure	Subtotal	-----		28.10-		.45			
Fund number: 509 COURT REPORTER SERVICE FUND									
		-----		28.10-	6.00-	.44	6.00-	6.00	

Fund: 510 LOCAL TURANCY PREV & DIVERSION

Period Ending: 1/2021

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:									
510-03160-300	MISC. REV					.01-			
510-07069-300	LOCAL TRUANCY & PREVENTION REV			377.20-	1,418.17-	56.00-	1,418.17-	1,418.17	
Subtotal:		-----							
				377.20-	1,418.17-	56.01-	1,418.17-	1,418.17	
Program number:									
				377.20-	1,418.17-	56.01-	1,418.17-	1,418.17	
Department number: REVENUE									
				377.20-	1,418.17-	56.01-	1,418.17-	1,418.17	
Revenue	Subtotal	-----							
				377.20-	1,418.17-	56.01-	1,418.17-	1,418.17	
Department number: 943 EXPENSES									
Program number:									
510-04155-943	BANK FEES				14.00	.45	14.00	14.00-	
Subtotal:		-----							
					14.00	.45	14.00	14.00-	
Program number:									
					14.00	.45	14.00	14.00-	
Department number: EXPENSES									
					14.00	.45	14.00	14.00-	
Expenditure	Subtotal	-----							
					14.00	.45	14.00	14.00-	
Fund number: 510 LOCAL TURANCY PREV & DIVERS									
				377.20-	1,404.17-	55.56-	1,404.17-	1,404.17	

Period Ending: 1/2021

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:									
511-03168-300	MISC. REV						.01-		
Subtotal:		-----					.01-		
Program number:									
Subtotal:		-----					.01-		
Department number: REVENUE									
Subtotal:		-----					.01-		
Revenue Subtotal									
Subtotal:		-----					.01-		
Department number: 935 EXPENSES									
Program number:									
511-04155-935	BANK FEES						.45		
Subtotal:		-----					.45		
Program number:									
Subtotal:		-----					.45		
Department number: EXPENSES									
Subtotal:		-----					.45		
Expenditure Subtotal									
Subtotal:		-----					.45		
Fund number: 511 OMNI / ADMINISTRATIVE FUND									
Subtotal:		-----					.44		

Period Ending: 1/2021

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:									
512-03160-300	MISC. REV					.01-			
512-07066-300	TIME PAYMENT REVENUE			280.00-	378.00-	65.00-	378.00-	378.00	
Subtotal:		-----							
				280.00-	378.00-	65.01-	378.00-	378.00	
Program number:									
				280.00-	378.00-	65.01-	378.00-	378.00	
Department number: REVENUE									
				280.00-	378.00-	65.01-	378.00-	378.00	
Revenue	Subtotal	-----							
				280.00-	378.00-	65.01-	378.00-	378.00	
Department number: 936 EXPENSE									
Program number:									
512-04155-936	BANK FEES				14.00	.45	14.00	14.00-	
Subtotal:		-----							
					14.00	.45	14.00	14.00-	
Program number:									
					14.00	.45	14.00	14.00-	
Department number: EXPENSE									
					14.00	.45	14.00	14.00-	
Expenditure	Subtotal	-----							
					14.00	.45	14.00	14.00-	
Fund number: 512 TIME PAYMENT									
				280.00-	364.00-	64.56-	364.00-	364.00	

Period Ending: 1/2021

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			83.34-	313.21-	3.00-	313.21-	313.21	
513-07066-300	TIME PAYMENT REVENUE			202.51-	669.93-		669.93-	669.93	
Subtotal:		-----		285.85-	983.14-	3.00-	983.14-	983.14	
Program number:									
		-----		285.85-	983.14-	3.00-	983.14-	983.14	
Department number: REVENUE									
		-----		285.85-	983.14-	3.00-	983.14-	983.14	
Revenue	Subtotal	-----		285.85-	983.14-	3.00-	983.14-	983.14	
Department number: 936 EXPENSE									
Program number:									
513-04155-936	BANK FEES				14.00		14.00	14.00-	
Subtotal:		-----			14.00		14.00	14.00-	
Program number:									
		-----			14.00		14.00	14.00-	
Department number: EXPENSE									
		-----			14.00		14.00	14.00-	
Expenditure	Subtotal	-----			14.00		14.00	14.00-	
Fund number: 513 LOCAL TRAFFIC FINE									
		-----		285.85-	969.14-	3.00-	969.14-	969.14	

Period Ending: 1/2021

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			164,598.57-	164,598.57-	1.74-	164,598.57-	164,598.57	
606-05035-300	CONFISCATED FEDERAL DOJ			2.98-	2.98-	49.20-	2.98-	2.98	
606-06050-300	FINES & FORFEITURES					2,600.06-			
Subtotal:				164,593.55-	164,593.55-	2,651.00-	164,593.55-	164,593.55	
Program number:				164,593.55-	164,593.55-	2,651.00-	164,593.55-	164,593.55	
Department number: REVENUE									
Revenue Subtotal				164,593.55-	164,593.55-	2,651.00-	164,593.55-	164,593.55	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDITURES			12,888.88	12,888.88	547.27	12,888.88	12,888.88-	
Subtotal:				12,888.88	12,888.88	547.27	12,888.88	12,888.88-	
Program number:				12,888.88	12,888.88	547.27	12,888.88	12,888.88-	
Department number: FEDERAL CONFISCATED EXPEN									
Subtotal				12,888.88	12,888.88	547.27	12,888.88	12,888.88-	
Department number: 870 EXPENDITURES									
Program number:									
606-04155-870	BANK FEES					5.00			
606-08293-870	CONFISCATED EXPENDITURES			1,400.29	1,400.29		1,400.29	1,400.29-	
606-08294-870	CONFISCATED FEDERAL DOJ			3,162.00	3,162.00	14,966.31	3,162.00	3,162.00-	
Subtotal:				4,562.29	4,562.29	14,971.31	4,562.29	4,562.29-	
Program number:				4,562.29	4,562.29	14,971.31	4,562.29	4,562.29-	

Period Ending: 1/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: EXPENDITURES				4,562.29	4,562.29	14,971.31	4,562.29	4,562.29-	
Expenditure	Subtotal			17,451.17	17,451.17	15,518.58	17,451.17	17,451.17-	
Fund number: 606 SHERIFF CONFISCATED FUNDS				147,142.38-	147,142.38-	12,887.58	147,142.38-	147,142.38	

Period Ending: 1/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 DA FORFE STATE CH 59									
Program number:									
609-05034-300 DA FORFE STATE CH 59						2,808.93-			
Subtotal:						2,808.93-			
Program number:						2,808.93-			
Department number: DA FORFE STATE CH 59						2,808.93-			
Revenue	Subtotal					2,808.93-			
Department number: 697 DA FORFE STATE CH 59									
Program number:									
609-08293-697 DA FORFE STATE CH 59						1,820.29			
Subtotal:						1,820.29			
Program number:						1,820.29			
Department number: DA FORFE STATE CH 59						1,820.29			
Expenditure	Subtotal					1,820.29			
Fund number: 609 DISTRICT ATTORNEY						988.64-			

Period Ending: 1/2021									
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			846.30-	846.30-		846.30-	846.30	
610-05032-300	TOM BOWLES DET. CNTR SCAAP			7,853.18-	7,853.18-		7,853.18-	7,853.18	
Subtotal:				8,699.48-	8,699.48-		8,699.48-	8,699.48	
Program number:									
				8,699.48-	8,699.48-		8,699.48-	8,699.48	
Department number: REVENUE									
				8,699.48-	8,699.48-		8,699.48-	8,699.48	
Revenue	Subtotal			8,699.48-	8,699.48-		8,699.48-	8,699.48	
Department number: 636 LEOSE									
Program number:									
610-08293-636	LEOSE EXPENDITURES			2,181.52	2,181.52	2,721.14	2,181.52	2,181.52-	
Subtotal:				2,181.52	2,181.52	2,721.14	2,181.52	2,181.52-	
Program number:									
				2,181.52	2,181.52	2,721.14	2,181.52	2,181.52-	
Department number: LEOSE									
				2,181.52	2,181.52	2,721.14	2,181.52	2,181.52-	
Department number: 638 TOM BOWLES DET. CNTR SCAAP									
Program number:									
610-08293-638	SCAAP EXPENDITURES			3,089.03	3,089.03		3,089.03	3,089.03-	
Subtotal:				3,089.03	3,089.03		3,089.03	3,089.03-	
Program number:									
				3,089.03	3,089.03		3,089.03	3,089.03-	
Department number: TOM BOWLES DET. CNTR SCAAP									
				3,089.03	3,089.03		3,089.03	3,089.03-	

Period ending: 1/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure Subtotal				5,270.55	5,270.55	2,721.14	5,270.55	5,270.55	
Fund number: 610 SHERIFF DEPARTMENT ACCOUNTS				3,428.93-	3,428.93-	2,721.14	3,428.93-	3,428.93	
***** End of Report *****									