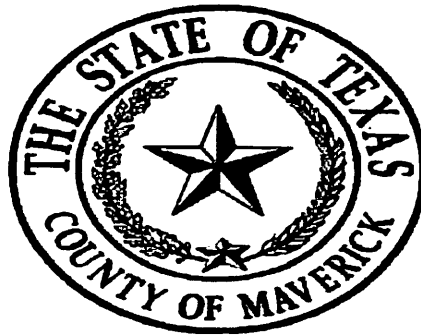


MAVERICK COUNTY, TEXAS



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

FILED
AT 9:30 CLOCK A.M.

MAY 07 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 1-36)

Fund 110 - Nutrition (Report pages 39-41)

Fund 112 – Road and Bridge (Report pages 42-44)

Fund 180- Water Plant (Report pages 65-66)

Fund 200 – Airport (Report pages 70-71)

Fund 272- Water Plant Expansion (Report page 88)

Fund 293 -Interest and Sinking Fund (Report pages 93-94)

Fund 338 -Tax Notes 2019 (Report page 95-102)

Fund 414 -Corona Virus Relief Fund (Report page 120-121)

Fund 415 -Public Assistance Program (Report page 122-123)

Fund 418 -Certificates of Obligation Series 2020 (Report page 126 - 127)



Maverick County
auditor@co.maverick.tx.us

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

May 6, 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 March 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,

Sonia Junfin



Monthly Summary
Unadjusted / Unaudited
31-Mar-21

General Fund			
Monthly Revenue	(1,557,646.28)	Year to Date Revenue	(16,907,972.99)
Monthly Expenditures	2,929,335.28	Year to Date Expenditures	13,686,762.62
Monthly Net	<u>1,371,689.00</u>	Year to Date Gain/Loss	<u>(3,221,210.37)</u>
To be within budget we should be at no more than		50.00%	
Actual Expenditure percentage		47.24%	✓

Road and Bridge			
Monthly Revenue	(277,401.81)	Year to Date Revenue	(1,541,121.73)
Monthly Expenditures	225,026.02	Year to Date Expenditures	1,394,191.49
Monthly Net	<u>(52,375.79)</u>	Year to Date Gain/Loss	<u>(146,930.24)</u>
To be within budget we should be at no more than		50.00%	
Actual Expenditure percentage		38.90%	✓

Nutrition			
Monthly Revenue	(29,695.17)	Year to Date Revenue	(188,665.07)
Monthly Expenditures	68,732.11	Year to Date Expenditures	418,281.03
Monthly Net	<u>39,036.94</u>	Year to Date Gain/Loss	<u>229,615.96</u>
To be within budget we should be at no more than		50.00%	
Actual Expenditure percentage		53.12%	✗

* Missing MRGDC Rev for Oct, Nov, Dec 2020 & Jan, Feb & Mar 2021

Water Plant			
Monthly Revenue	(45,242.87)	Year to Date Revenue	(216,261.11)
Monthly Expenditures	32,931.27	Year to Date Expenditures	190,513.82
Monthly Net	<u>(12,311.60)</u>	Year to Date Gain/Loss	<u>(25,747.29)</u>
To be within budget we should be at no more than		50.00%	
Actual Expenditure percentage		35.65%	✓

Airport			
Monthly Revenue	(1,050.00)	Year to Date Revenue	(3,225.00)
Monthly Expenditures	7,046.42	Year to Date Expenditures	39,273.88
Monthly Net	<u>5,996.42</u>	Year to Date Gain/Loss	<u>36,048.88</u>
To be within budget we should be at no more than		50.00%	
Actual Expenditure percentage		3.13%	✓

Interest and Sinking			
Monthly Revenue	(162,755.22)	Year to Date Revenue	(3,100,592.69)
Monthly Expenditures	741,795.21	Year to Date Expenditures	3,011,528.97
Monthly Net	<u>579,039.99</u>	Year to Date Gain/Loss	<u>(89,063.72)</u>
To be within budget we should be at no more than		50.00%	
Actual Expenditure percentage		78.87%	✗

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 Gain/Loss	<u>391,145.05</u>
To be within budget we should be at no more than		50.00%	
Actual Expenditure percentage		95.32%	✗

Water Plant Expansion			
Monthly Revenue	573,201.84	Year to Date Revenue	(951,801.66)
Monthly Expenditures	(357,443.81)	Year to Date Expenditures	1,799,148.83
Monthly Net	<u>215,758.03</u>	Year to Date Gain/Loss	<u>847,347.17</u>
To be within budget we should be at no more than		50.00%	
Actual Expenditure percentage		74.30%	✗

Negative REV ans EXP due to audit adjustment in March



Monthly Summary
Unadjusted / Unaudited
31-Mar-21

Certificate of Obligations Series 2020

Monthly Revenue	-	Year to Date Revenue	(6,150,000.01)
Monthly Expenditures	39,757.00	Year to Date Expenditures	1,072,288.76
Monthly Net		Year to Date Gain/Loss	(5,077,711.25)
Gain/Loss	<u>39,757.00</u>	Gain/Loss	<u>(5,077,711.25)</u>

To be within budget we should be at no more than 50.00%
Actual Expenditure percentage 17.44% ✓

Coronavirus Relief Fund

Monthly Revenue	(16,078.85) *	Year to Date Revenue	(581,078.85)
Monthly Expenditures	10,920.59	Year to Date Expenditures	693,807.89
Monthly Net		Year to Date Gain/Loss	112,729.04
Gain/Loss	<u>(5,158.26)</u>	Gain/Loss	<u>112,729.04</u>

To be within budget we should be at no more than 50.00%
Actual Expenditure percentage 75.41% ✗

* Rev has \$580,000 of interfund transfers, \$0 has been received from grant in March grant has reimbursed in april

Public Assistance Program

Monthly Revenue	(44,860.25) *	Year to Date Revenue	(251,260.34)
Monthly Expenditures	69,820.74	Year to Date Expenditures	331,725.64
Monthly Net		Year to Date Gain/Loss	80,465.30
Gain/Loss	<u>24,960.49</u>	Gain/Loss	<u>80,465.30</u>

To be within budget we should be at no more than 50.00%
Actual Expenditure percentage 89.76% ✗

* Rev has \$175,064.29 of interfund transfers, \$31,335.80 has been received from grant

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

To be within budget we should be at no more than 50.00%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 50.00%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 50.00%
Actual Expenditure percentage 0.00% ✓

Caterpillar Payments due dates: March 2020 and September 2020

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

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

To be within budget we should be at no more than 50.00%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 50.00%
Actual Expenditure percentage 0.00% ✓

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

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

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 3/1/2021	Addition	<Payment>	Balance 3/31/2021	Paid Interest Expense	Penalty	Fees
<u>Certificates of Obligations: (Collateral - Full Faith and Credit of County)</u>													
Limited Tax and Revenue Refunding Bonds, Series 2016 (Maturities 3/1/2024-3/1/2034 defeased by Series 2020A Refinancing Bonds)	2,445,000.00	3/31/2016	3/1/2023	7.00%	BOKF (dba Bank of Texas)	MAVE316LTR	1,685,000			1,685,000			\$ -
Certificates of Obligations Taxable Series 2019 - Water Plant Exp	2,028,000.00	9/1/2019	3/1/2059	2.75%	BOKF (dba Bank of Texas)		2,028,000			2,028,000	27,885		
Certificates of Obligations Taxable Series 2020	6,150,000.00	10/15/2020	3/1/2030	1.99%	Truist Bank		5,900,000			5,900,000			
Limited Tax Refunding Bonds, Taxable Series 2020A (This issue refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue Callable 3/1/2030 at par)	16,190,000.00	9/1/2020	3/1/2034	5.00%	BOKF		15,955,000			15,955,000			
Limited Tax and Revenue Refunding Bonds, Series 2021 (Maturities 3/1/2022-9/30/2033 Callable anytime)	675,000.00	2/25/2021	9/30/2033	2.19%	TIB		675,000			675,000			
							<u>\$ 26,243,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,243,000</u>	<u>\$ 27,885</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	-	\$ 540,000	3,110,000	\$ 82,581		\$ -
Series 2019 A - Cell 3	\$ 2,845,000	6/17/2019	3/15/2024	3.82%	NAD Bank		1,780,000			1,780,000	\$ -		
							<u>\$ 5,430,000</u>	<u>\$ -</u>	<u>\$ 540,000</u>	<u>\$ 4,890,000</u>	<u>\$ 82,581</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		653,333		78,431	574,902	12,898		
							<u>653,333</u>	<u>-</u>	<u>78,431</u>	<u>574,902</u>	<u>12,898</u>		
							<u>\$ 32,326,333</u>	<u>\$ -</u>	<u>\$ 618,431</u>	<u>\$ 31,707,902</u>	<u>\$ 123,364</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			Limited Tax Refunding Bonds, Taxable Series 2021			Water Plant Expansion**			Limited Tax Refunding Bonds, Taxable Series 2020A Refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue			Total Limited Tax and Revenue		
	Purchaser/Paying Agent: Trust (BB&T) Callable in whole at par any time beginning March 1, 2025			Purchaser/Paying Agent: TIB			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	Principal	Interest	Total
	Taxable Series 2019			Taxable Series 2019			Taxable Series 2019			Taxable Series 2019			Taxable Series 2019		
2021	-	58,705	58,705	-	-	-	-	55,770	55,770	-	325,213	325,213	-	439,688	439,688
2022	260,000	114,823	374,823	43,000	21,949	64,949	31,000	55,344	86,344	175,000	646,050	821,050	509,000	838,166	1,347,166
2023	265,000	109,599	374,599	51,000	13,282	64,282	32,000	54,478	86,478	185,000	637,050	822,050	533,000	814,409	1,347,409
2024	270,000	104,276	374,276	52,000	12,155	64,155	33,000	53,584	86,584	1,110,000	604,675	1,714,675	1,465,000	774,689	2,239,689
2025	275,000	98,853	373,853	54,000	10,994	64,994	34,000	52,663	86,663	1,170,000	547,675	1,717,675	1,533,000	710,185	2,243,185
2026	280,000	93,331	373,331	55,000	9,800	64,800	35,000	51,714	86,714	1,230,000	487,675	1,717,675	1,600,000	642,520	2,242,520
2027	285,000	87,709	372,709	56,000	8,585	64,585	35,000	50,751	85,751	1,290,000	424,675	1,714,675	1,666,000	571,720	2,237,720
2028	290,000	81,988	371,988	57,000	7,347	64,347	36,000	49,775	85,775	1,360,000	358,425	1,718,425	1,743,000	497,535	2,240,535
2029	295,000	76,167	371,167	59,000	6,077	65,077	37,000	48,771	85,771	1,435,000	288,550	1,723,550	1,826,000	419,566	2,245,566
2030	3,680,000	36,616	3,716,616	60,000	4,774	64,774	38,000	47,740	85,740	1,500,000	215,175	1,715,175	5,278,000	304,305	5,582,305
2031	-	-	-	61,000	3,449	64,449	39,000	46,681	85,681	1,560,000	157,551	1,717,551	1,660,000	207,682	1,867,682
2032	-	-	-	63,000	2,091	65,091	41,000	45,581	86,581	1,600,000	115,987	1,715,987	1,704,000	163,660	1,867,660
2033	-	-	-	64,000	701	64,701	42,000	44,440	86,440	1,645,000	71,682	1,716,682	1,751,000	116,822	1,867,822
2034	-	-	-	-	-	-	43,000	43,271	86,271	1,695,000	24,408	1,719,408	1,738,000	67,679	1,805,679
2035	-	-	-	-	-	-	44,000	42,075	86,075	-	-	-	44,000	42,075	86,075
2036	-	-	-	-	-	-	45,000	40,851	85,851	-	-	-	45,000	40,851	85,851
2037	-	-	-	-	-	-	46,000	39,600	85,600	-	-	-	46,000	39,600	85,600
2038	-	-	-	-	-	-	48,000	38,308	86,308	-	-	-	48,000	38,308	86,308
2039	-	-	-	-	-	-	49,000	36,974	85,974	-	-	-	49,000	36,974	85,974
2040	-	-	-	-	-	-	50,000	35,613	85,613	-	-	-	50,000	35,613	85,613
2041	-	-	-	-	-	-	52,000	34,210	86,210	-	-	-	52,000	34,210	86,210
2042	-	-	-	-	-	-	53,000	32,766	85,766	-	-	-	53,000	32,766	85,766
2043	-	-	-	-	-	-	55,000	31,281	86,281	-	-	-	55,000	31,281	86,281
2044	-	-	-	-	-	-	56,000	29,755	85,755	-	-	-	56,000	29,755	85,755
2045	-	-	-	-	-	-	58,000	28,188	86,188	-	-	-	58,000	28,188	86,188
2046	-	-	-	-	-	-	59,000	26,579	85,579	-	-	-	59,000	26,579	85,579
2047	-	-	-	-	-	-	61,000	24,929	85,929	-	-	-	61,000	24,929	85,929
2048	-	-	-	-	-	-	63,000	23,224	86,224	-	-	-	63,000	23,224	86,224
2049	-	-	-	-	-	-	64,000	21,478	85,478	-	-	-	64,000	21,478	85,478
2050	-	-	-	-	-	-	66,000	19,690	85,690	-	-	-	66,000	19,690	85,690
2051	-	-	-	-	-	-	68,000	17,848	85,848	-	-	-	68,000	17,848	85,848
2052	-	-	-	-	-	-	70,000	15,950	85,950	-	-	-	70,000	15,950	85,950
2053	-	-	-	-	-	-	72,000	13,998	85,998	-	-	-	72,000	13,998	85,998
2054	-	-	-	-	-	-	74,000	11,990	85,990	-	-	-	74,000	11,990	85,990
2055	-	-	-	-	-	-	76,000	9,928	85,928	-	-	-	76,000	9,928	85,928
2056	-	-	-	-	-	-	78,000	7,810	85,810	-	-	-	78,000	7,810	85,810
2057	-	-	-	-	-	-	80,000	5,638	85,638	-	-	-	80,000	5,638	85,638
2058	-	-	-	-	-	-	82,000	3,410	85,410	-	-	-	82,000	3,410	85,410
2059	-	-	-	-	-	-	83,000	1,141	84,141	-	-	-	83,000	1,141	84,141
	\$ 5,900,000	\$ 862,068	\$ 6,762,068	\$ 675,000	\$ 101,205	\$ 776,205	\$ 2,028,000	\$ 1,293,793	\$ 3,321,793	\$ 15,955,000	\$ 4,904,790	\$ 20,859,790	\$ 24,558,000	\$ 7,161,856	\$ 31,719,856

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	-	58,975	58,975	-	69,975	69,975	-	33,998	33,998	-	162,948
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
	\$ 1,685,000	\$ 178,850	\$ 1,863,850	\$ 3,110,000	\$ 432,675	\$ 3,542,675	\$ 1,780,000	\$ 137,711	\$ 1,917,711	\$ 6,575,000	\$ 749,236	\$ 7,324,236

Year Ending Sept 30	Caterpillar Financial Services			Principal	Interest	Total	Principal	Interest	Total
	Principal	Interest	Total						
2020	-	-	-	-	-	-	-	-	-
2021	109,372	14,809	124,180	-	-	-	-	-	-
2022	227,098	21,263	248,361	-	-	-	-	-	-
2023	238,432	9,935	248,367	-	-	-	-	-	-
	\$ 574,902	\$ 46,006	\$ 620,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	78,194	20,246	98,440
2022	158,749	38,132	196,881
2023	161,947	34,933	196,881
2024	165,211	31,670	196,881
2025	168,540	28,341	196,881
2026	171,936	24,945	196,881
2027	175,401	21,480	196,881
2028	178,935	17,946	196,881
2029	182,541	14,340	196,881
2030	186,219	10,662	196,881
2031	189,971	6,909	196,881
2032	193,799	3,081	196,881
2033	32,639	163	32,802
	<u>\$ 2,044,082</u>	<u>\$ 252,848</u>	<u>\$ 2,296,930</u>

Principal	Interest	Total
-	-	-
78,194	20,246	98,440
158,749	38,132	196,881
161,947	34,933	196,881
165,211	31,670	196,881
168,540	28,341	196,881
171,936	24,945	196,881
175,401	21,480	196,881
178,935	17,946	196,881
182,541	14,340	196,881
186,219	10,662	196,881
189,971	6,909	196,881
193,799	3,081	196,881
32,639	163	32,802
<u>\$ 2,044,082</u>	<u>\$ 252,848</u>	<u>\$ 2,296,930</u>

\$ 2,044,082	M&O
\$ 31,707,902	Property Tax Pledge
<u>\$ 33,751,984</u>	Total Debt as of 02.28.2021

**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

31,133,000.00

Period Ending: 3/2021

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	5,940,500.00-	5,940,500.00-					5,940,500.00-	100.000
100-01100-300	CURRENT YEAR M&O	11,243,148.00-	11,243,148.00-	414,180.40-	10,719,904.57-	9,057,383.39-	10,719,904.57-	523,243.43-	4.654
100-01121-300	TAX REF BONDS TAX SERIES 2021		675,000.00-		675,000.00-		675,000.00-		
100-01200-300	DELINQUENT M&O	322,000.00-	322,000.00-	68,609.01-	316,959.47-	275,361.51-	316,959.47-	5,040.53-	1.565
100-01300-300	CURRENT YR PENALTY & INTEREST	98,812.00-	98,812.00-	31,916.29-	55,921.44-	41,187.63-	55,921.44-	42,890.56-	43.406
100-01301-300	DELINQUENT PENALTY & INTEREST	146,501.00-	146,501.00-	29,301.37-	121,381.47-	104,385.53-	121,381.47-	25,199.53-	17.192
100-01350-300	CURRENT YR DISCOUNT	174,604.00-	174,604.00-	74.46	205,197.21	180,369.02	205,197.21	30,593.21-	-17.521
100-01351-300	DELINQUENT DISCOUNTS			2,026.35	50,300.69	72,583.30	50,300.69	50,300.69-	
100-01500-300	COLLECTORS FEES	22,000.00-	22,000.00-	2,088.78-	41,109.57-	36,053.99-	41,109.57-	19,109.57-	-86.862
100-02010-300	SALES TAX 1/2 CENT	2,700,000.00-	2,700,000.00-	247,518.77-	1,363,616.38-	1,455,269.44-	1,363,616.38-	1,336,383.62-	49.496
100-02011-300	MOTOR VEHICLE COMM-SALES TAX	260,000.00-	260,000.00-					260,000.00-	100.000
100-02020-300	ALCOHOLIC BEVERAGES			120.00-	698.00-	3,117.50-	698.00-	698.00-	
100-02030-300	BEER LICENSES	50.00-	50.00-		10.00-	50.00-	10.00-	40.00-	80.000
100-02070-300	TAX CERTIFICATES	2,900.00-	2,900.00-	3,118.13-	4,917.08-	9,435.05-	4,917.08-	1,937.08-	-65.003
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	1,710.00-	6,960.00-	9,521.50-	6,960.00-	9,040.00-	56.500
100-02130-300	MIXED BEVERAGE TAX	32,000.00-	32,000.00-	2,337.10-	17,200.96-	15,550.12-	17,200.96-	14,799.04-	46.247
100-03060-300	COMMISSIONS	700.00-	700.00-	46.70-	378.50-	338.71-	378.50-	321.50-	45.929
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	20,000.00-	20,000.00-		3,600.00-	15,691.41-	3,600.00-	24,319.91-	60.057
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	30,075.00-	30,075.00-		17,642.00-	11,014.30-	17,642.00-	21,032.20-	54.302
100-03125-300	PASSPORT REVENUE	35,000.00-	35,000.00-	5,495.00-	12,320.00-	17,290.00-	12,320.00-	22,600.00-	64.800
100-03133-300	OCDEF ORGANIZED CRIME DRUG EN	18,000.00-	18,000.00-					18,000.00-	100.000
100-03134-300	LEOSE REVENUE		642.52-		642.52-	685.17-	642.52-		
100-03136-300	LIEN - 2004 BOULDER RIDGE DR			600.00-	1,640.00-	1,515.00-	1,640.00-	1,640.00-	
100-03144-300	WALMART GRANT					2,500.00-			
100-03145-300	MAY 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	144,658.00-	200,460.91-	55,833.96-	112,296.68-	149,237.31-	112,296.68-	176,164.23-	61.070
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-	37,712.50-	-100.563
100-03324-300	PROPERTY SALES	300,000.00-	300,000.00-	97,710.00-	97,710.00-		97,710.00-	202,290.00-	67.430
100-04005-300	STATE JUD/CO JUDGE	25,200.00-	25,200.00-	5,050.00-	15,000.77-	16,326.72-	15,000.77-	9,391.23-	37.267
100-04008-300	STATE JUD/CO. ATTY.	23,333.00-	23,333.00-		23,333.00-	23,333.00-	23,333.00-		
100-04020-300	VOTER REGISTRATION	40,000.00-	40,000.00-	51,225.07-	102,450.14-		102,450.14-	62,450.14-	-156.125
100-04030-300	INDIGENT DEF. FUND	30,000.00-	30,000.00-	10,835.00-	18,835.00-		18,835.00-	11,165.00-	37.217
100-04550-300	SETTLEMENTS					4,093.92-			
100-05070-300	PLATS					200.00-			
100-05090-300	MAVERICK CO HOSPITAL DISTRICT	0,000.00-	0,000.00-					0,000.00-	100.000
100-06001-300	STATE DISCOUNT REVENUE QTR REP	22,000.00-	22,000.00-		2,905.18-	0,005.55-	2,905.18-	19,014.82-	86.431
100-06005-300	DIST. COURT COST & FINES	10,000.00-	10,000.00-	4,773.62-	13,537.84-	23,121.56-	13,537.84-	3,537.84-	-35.378
100-06020-300	COUNTY COURT COSTS & FINES	33,000.00-	33,000.00-	2,391.00-	3,330.00-	9,909.30-	3,330.00-	29,670.00-	89.909
100-06060-300	CHILD SUPPORT PROC. FEES	2,500.00-	2,500.00-	210.00-	1,245.00-	1,140.00-	1,245.00-	1,255.00-	50.200

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06070-300	REV. - CONSTABLE FEES	8,000.00-	8,000.00-	105.00-	248.75-	906.11-	248.75-	7,751.25-	96.891
100-06080-300	J.P. PCT.#1	24,000.00-	24,000.00-	3,139.96-	8,878.87-	14,036.24-	8,878.87-	15,121.13-	63.005
100-06100-300	J.P. PCT.#2	90,000.00-	90,000.00-	5,260.03-	17,583.30-	35,252.83-	17,583.30-	72,416.70-	80.463
100-06120-300	J.P. PCT.#3 PL.#1	30,000.00-	30,000.00-	4,304.78-	12,987.84-	17,581.03-	12,987.84-	17,012.16-	56.707
100-06140-300	JP#3 PL.2	17,000.00-	17,000.00-	2,507.44-	11,793.83-	7,679.70-	11,793.83-	5,206.17-	30.625
100-06160-300	J.P. PCT.#4	75,000.00-	75,000.00-	4,691.46-	25,210.12-	37,534.17-	25,210.12-	49,789.88-	66.387
100-06190-300	JURY FUND	20,000.00-	20,000.00-	3,212.65-	11,120.91-	16,016.43-	11,120.91-	8,879.09-	44.395
100-06192-300	REIMB INDIGENT ATTY FEES	2,100.00-	2,100.00-	689.81-	729.62-	590.00-	729.62-	1,435.38-	66.299
100-06220-300	COUNTY ATTORNEY FEES	2,666.00-	2,666.00-	39.80-	89.88-	375.00-	89.88-	2,576.12-	96.629
100-07004-300	COUNTY COURT COLLECTIONS OMNI					10.00-			
100-07005-300	COUNTY SHERIFF	81,000.00-	81,000.00-	7,768.66-	34,163.63-	38,352.43-	34,163.63-	46,836.37-	57.823
100-07020-300	COUNTY CLERK	275,000.00-	275,000.00-	33,904.47-	139,777.33-	143,456.14-	139,777.33-	135,222.67-	49.172
100-07040-300	DISTRICT CLERK	160,000.00-	160,000.00-	16,306.77-	63,660.82-	84,670.85-	63,660.82-	96,339.18-	60.212
100-08010-300	RENTS	70,000.00-	70,000.00-	5,648.85-	41,243.10-	30,900.00-	41,243.10-	28,756.90-	41.881
100-08020-300	INTEREST EARNED	100.00-	100.00-	8.34-	55.71-	811.72-	55.71-	44.29-	44.290
100-08060-300	ROYALTIES	20,000.00-	20,000.00-			8,084.50-		20,000.00-	100.000
100-08263-300	TRANSFER IN LOAN REIMBURSEMENT	731,099.00-	731,099.00-		590,887.95-		590,887.95-	140,211.05-	19.178
100-08272-300	TRANS IN		123,439.78-		850.36-		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-	816,666.65-	686,666.67-	816,666.65-	1,143,333.35-	58.333
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	66,163.00-	66,163.00-	17,576.07-	25,790.30-	22,085.66-	25,790.30-	40,372.70-	61.020
100-08278-300	AETNA CLAIMS REIMB - LANDFILL	85,000.00-	85,000.00-	3,681.40-	7,654.70-	10,356.39-	7,654.70-	77,345.30-	90.994
100-09510-300	PRISONER CARE	2,900,000.00-	2,900,000.00-	202,262.00-	1,308,585.36-	1,566,452.27-	1,308,585.36-	1,591,414.64-	54.876
Subtotal:		28,018,798.00-	28,961,683.21-	1,678,744.50-	16,671,708.09-	14,107,196.40-	16,671,708.09-	12,289,975.12-	42.435
Program number:		28,018,798.00-	28,961,683.21-	1,678,744.50-	16,671,708.09-	14,107,196.40-	16,671,708.09-	12,289,975.12-	42.435
Department number: REV.		28,018,798.00-	28,961,683.21-	1,678,744.50-	16,671,708.09-	14,107,196.40-	16,671,708.09-	12,289,975.12-	42.435
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	3,500.00-	3,500.00-		678.40-		678.40-	2,829.60-	80.661
100-03170-310	INSURANCE PROCEEDS	7,822.00-	9,178.30-	122,098.22	235,346.50-	19,175.06-	235,346.50-	226,168.20	-2,464.162
100-03180-310	OVERAGE & SHORTAGE			1,000.00-	240.00-	12,421.10	240.00-	240.00	
Subtotal:		11,330.00-	12,686.30-	121,098.22	236,264.90-	6,753.96-	236,264.90-	223,578.60	-1,762.363
Program number:		11,330.00-	12,686.30-	121,098.22	236,264.90-	6,753.96-	236,264.90-	223,578.60	-1,762.363

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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: MISC.REVENUES		11,330.00-	12,686.30-	121,098.22	236,264.90-	6,753.96-	236,264.90-	223,578.60	-1,762.363
Revenue Subtotal		28,030,128.00-	28,974,369.51-	1,557,646.28-	16,907,972.99-	14,113,950.36-	16,907,972.99-	12,066,396.52-	41.645
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	154,000.00	260,929.81	19,365.63	237,922.68	2,246.86	247,568.36	21,369.45	7.946
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	3,831.42	23,563.68	23,855.00	23,563.68	26,436.32	52.873
100-01011-400	ELECTED OFF- JUVENILE BOARD	11,000.00	11,000.00	842.92	5,361.60	4,614.48	5,361.60	5,638.40	51.258
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200.00	25,200.00	1,547.90	14,905.06	15,022.87	14,905.06	10,294.94	40.853
100-01020-400	C.JUDGE&COMM - CO.COMM.	140,048.00	140,048.00	10,731.60	66,000.14	63,000.00	66,000.14	74,047.86	52.873
100-01051-400	PUBLIC INFORMATION REQ OFFICER	33,335.00	33,335.00	2,555.20	15,706.82	15,477.44	15,706.82	17,628.18	52.882
100-01110-400	C.JUDGE&COMM - ASSIST.	78,434.00	113,497.00	9,005.20	39,155.70	27,649.49	39,155.70	74,341.30	65.501
100-02010-400	C.JUDGE&COMM - TEC	1,296.00	1,458.00	141.83	991.92	292.52	991.92	466.08	31.967
100-02020-400	C.JUDGE&COMM - SSI	29,308.00	31,991.00	2,974.54	17,464.16	12,927.43	17,464.16	14,526.84	45.409
100-02030-400	C.JUDGE&COMM - INS.	61,167.00	67,235.00	6,121.27	34,137.47	27,609.30	34,137.47	33,097.53	49.227
100-02040-400	C.JUDGE&COMM - RET.	44,594.00	48,676.00	4,561.31	26,710.62	18,089.82	26,710.62	21,957.38	45.109
100-02050-400	C.JUDGE&COMM - W/C	8,198.00	9,145.00	350.70	2,033.09	1,272.09	2,033.09	7,111.91	77.768
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	18,750.00	18,750.00	18,750.00	18,750.00	50.000
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	3,000.00	3,000.00	3,000.00	3,000.00	50.000
100-03100-400	C.JUDGE&COMM - STATION	1,300.00	1,300.00			465.46		1,300.00	100.000
100-03110-400	C.JUDGE&COMM - POSTAGE	1,500.00	1,500.00	211.06	374.20	700.66	374.20	1,125.80	75.053
100-03120-400	OPER.SUPP.	15,485.00	12,316.03	1,894.39	8,524.60	7,821.15	9,611.68	2,704.35	21.958
100-04120-400	C.JUDGE&COMM - PROF.SERV.	85,500.00	143,007.50	10,822.00	80,909.50	26,087.75	153,909.50	10,822.00-	-7.563
100-04122-400	ATTORNEY FEES PROF SERVICE	190,000.00	190,000.00	7,426.18	35,165.33	29,541.25	35,165.33	154,834.67	81.492
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	11,852.00	14,952.00	1,222.77	7,777.11	6,004.11	7,777.11	7,174.89	47.986
100-04264-400	C.JUDGE&COMM - MILEAGE	13,357.00	8,957.00	929.96	1,832.59	5,000.19	1,832.59	7,124.41	79.540
100-04810-400	C.JUDGE&COMM - DUES	9,970.00	9,970.00		1,560.00		1,560.00	8,410.00	84.353
100-04975-400	ISSUANCE COST		34,912.50		34,912.50		34,912.50		
100-06100-400	C.JUDGE&COMM-MACH&EQUIP 5000+		3,304.00					3,304.00-	100.000
100-06101-400	C.JUDGE - MACH&EQUIP 500-4999	3,304.00	3,304.00					3,304.00	100.000
Subtotal:		1,013,938.00	1,262,599.84	88,760.96	678,356.77	310,774.67	762,081.53	500,518.31	39.642
Program number:		1,013,938.00	1,262,599.84	88,760.96	678,356.77	310,774.67	762,081.53	500,518.31	39.642
Department number: C.JUDGE&COMM		1,013,938.00	1,262,599.84	88,760.96	678,356.77	310,774.67	762,081.53	500,518.31	39.642

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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: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01112-401	IT-MEDIA TECH - DEPT HEAD	25,000.00	25,000.00					25,000.00	100.000
100-02010-401	IT-MEDIA TECH - T.E.C.	162.00	162.00					162.00	100.000
100-02020-401	IT-MEDIA TECH - SOC.SEC	1,912.00	1,912.00					1,912.00	100.000
100-02030-401	IT-MEDIA TECH - INSURANCE	7,890.00	7,890.00					7,890.00	100.000
100-02040-401	IT-MEDIA TECH - RETIREMENT	2,910.00	2,910.00					2,910.00	100.000
100-02050-401	IT-MEDIA TECH - WORKERS COMP	530.00	535.00					535.00	100.000
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000.00	1,000.00	54.71	54.71	158.22	54.71	945.29	94.529
Subtotal:		39,409.00	39,409.00	54.71	54.71	158.22	54.71	39,354.29	99.861
Program number:		39,409.00	39,409.00	54.71	54.71	158.22	54.71	39,354.29	99.861
Department number: IT-MEDIA TECH EXPENSES		39,409.00	39,409.00	54.71	54.71	158.22	54.71	39,354.29	99.861
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	54,592.00	54,592.00	4,183.59	25,732.93	25,288.98	25,732.93	28,859.07	52.863
100-01115-402	HR SECRETARY	27,098.00	27,098.00	2,188.64	12,397.83	12,588.01	12,397.83	14,768.17	54.248
100-02010-402	T.E.C.	324.00	324.00	45.01	238.28	256.90	238.28	85.72	26.457
100-02020-402	SOCIAL SECURITY	6,319.00	6,319.00	486.86	2,985.93	2,955.09	2,985.93	3,333.07	52.747
100-02030-402	INSURANCE	7,976.00	7,976.00	455.83	3,567.18	4,159.39	3,567.18	4,488.82	55.276
100-02040-402	RETIREMENT	9,616.00	9,616.00	745.24	4,553.82	4,138.45	4,553.82	5,862.18	52.643
100-02050-402	WORKERS COMP	1,758.00	1,393.00	15.56	91.03	86.72	91.03	1,301.97	93.465
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		486.75	497.33	486.75	513.25	51.325
100-04222-402	PHONE	1,000.00	1,375.00	155.98	898.59	158.22	898.59	484.41	35.230
100-04264-402	HR MILEAGE	1,000.00	1,000.00					1,000.00	100.000
100-06100-402	MACHINERY & EQUIPMENT 5000+		6,472.97				6,472.97		
Subtotal:		112,811.00	119,283.97	8,268.71	51,864.49	50,911.29	50,337.46	60,946.51	51.094
Program number:		112,811.00	119,283.97	8,268.71	51,864.49	50,911.29	50,337.46	60,946.51	51.094

Period Ending: 3/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: HUMAN RESOURCES		112,811.00	119,283.97	8,268.71	51,864.49	58,911.29	58,337.46	60,946.51	51.094
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	52,000.00	52,000.00	3,984.68	24,505.70	24,332.13	24,505.70	27,494.30	52.874
100-01040-403	CO.CLK - DEPUTIES	111,272.00	111,272.00	8,526.48	52,485.68	48,575.23	52,485.68	58,866.32	52.983
100-02010-403	CO.CLK - TEC	810.00	810.00	136.42	469.27	455.93	469.27	400.73	49.473
100-02020-403	CO.CLK - SSI	12,645.00	12,645.00	941.66	5,948.26	5,692.65	5,948.26	6,696.74	52.960
100-02030-403	CO.CLK - INS.	39,449.00	39,449.00	3,837.20	19,723.35	18,426.46	19,723.35	19,725.65	50.003
100-02040-403	CO.CLK - RET.	19,240.00	19,240.00	1,465.06	9,207.77	8,119.41	9,207.77	10,032.23	52.143
100-02050-403	CO.CLK - W/C	3,538.00	3,538.00	31.26	184.83	170.10	184.83	3,353.17	94.776
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		448.00	1,431.52	448.00	1,552.00	77.600
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00	133.24	667.94	670.16	667.94	1,012.06	72.402
100-03120-403	CO.CLK - OPER.SUPP.	11,903.00	11,903.00	926.77	6,930.72	2,154.94	6,981.71	4,921.29	41.345
100-04130-403	CO.CLK - JURY			40.00-	40.00-		40.00-	40.00	
100-04222-403	CO.CLK - PHONE	2,000.00	2,275.00	1,223.05	2,447.49	339.03	2,447.49	172.49-	-7.582
100-04264-403	CO.CLK - MILEAGE	5,500.00	5,500.00			1,856.78		5,500.00	100.000
100-04525-403	CO.CLK - MAINT.CONTR	2,107.00	2,107.00	873.60	873.60	858.00	2,113.00	6.00-	-323
100-04526-403	CO.CLK - WAREHOUSE FEE EXPENSE	975.00	700.00					700.00	100.000
100-04810-403	CO.CLK - DUES	125.00	125.00		125.00		125.00		
Subtotal:		268,086.00	268,086.00	21,239.34	125,879.61	115,960.34	127,170.00	140,915.20	52.563
Program number:		268,086.00	268,086.00	21,239.34	125,879.61	115,960.34	127,170.00	140,915.20	52.563
Department number: CO.CLK		268,086.00	268,086.00	21,239.34	125,879.61	115,960.34	127,170.00	140,915.20	52.563
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	32,450.00	32,450.00	2,487.22	15,295.18	15,030.45	15,295.18	17,154.82	52.865
100-02010-405	VETERAN - TEC	162.00	162.00	39.80	119.40	134.67	119.40	42.60	26.296
100-02020-405	VETERAN - SSI	2,482.00	2,482.00	190.27	1,169.43	1,148.82	1,169.43	1,312.57	52.884
100-02030-405	VETERAN - INS.	7,890.00	7,890.00	607.44	3,944.67	4,131.31	3,944.67	3,945.33	50.004
100-02040-405	VETERAN - RET.	3,777.00	3,777.00	291.26	1,784.60	1,611.49	1,784.60	1,992.40	52.751
100-02050-405	VETERAN - W/C	695.00	695.00	6.22	35.90	33.75	35.90	659.10	94.835
100-03100-405	VETERAN - STATION	100.00	100.00			76.95		100.00	100.000
100-03120-405	VETERAN - OPER.SUPP.	300.00	300.00	15.36	65.42		65.42	234.58	78.193
100-04222-405	VETERAN - PHONE / INTERNET	500.00	500.00	66.01	73.61	113.04	73.61	426.39	85.278

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04264-405	VETERAN - MILEAGE	300.00	300.00			216.20		300.00	100.000
100-04266-405	TRANSPORTATION SERVICES	7,000.00	7,000.00	362.00	1,463.00	2,550.00	1,463.00	5,537.00	79.100
Subtotal:		55,656.00	55,656.00	4,065.58	23,951.21	25,054.68	23,951.21	31,704.79	56.966
Program number:		55,656.00	55,656.00	4,065.58	23,951.21	25,054.68	23,951.21	31,704.79	56.966
Department number: VETERAN		55,656.00	55,656.00	4,065.58	23,951.21	25,054.68	23,951.21	31,704.79	56.966
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.OFFCL.	13,200.00	13,200.00	1,011.40	6,220.70	5,725.13	6,220.70	6,979.30	52.873
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-	81.03	22.59-	184.59	113.944
100-02020-406	293RD DIST. - SSI	2,100.00	2,100.00	146.24	418.35	330.38	418.35	1,689.65	80.154
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-	15.01-	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.	10,000.00	10,000.00	900.00	5,400.00	5,400.00	5,400.00	5,400.00	50.000
100-03100-406	293RD DIST. - STATION	2,100.00	2,100.00	10.05	302.65	1,095.74	302.65	1,797.35	82.447
100-03110-406	293RD DIST. - POSTAGE	1,900.00	1,900.00	105.97	255.59	441.45	255.59	1,644.41	86.548
100-03120-406	293RD DIST. - OPER.SUPP.	4,921.00	4,921.00	506.38	2,162.34	2,993.47	2,946.25	1,974.75	40.129
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	600.00	10,654.31	10,921.04	10,654.31	27,046.69	71.740
100-04131-406	293RD DIST. - JURY HEALS	1,500.00	1,500.00			265.65		1,500.00	100.000
100-04222-406	293RD DIST. - PHONE / INTERNET	3,950.00	5,761.09	300.85	2,831.83	1,368.58	2,831.83	2,930.06	50.852
100-04261-406	TRAVEL	0,470.00	0,470.00	500.00	1,155.00	230.72	1,155.00	7,315.00	86.364
100-04520-406	293RD DIST. - REPAIRS&MAINT.BL	2,000.00	2,000.00			305.00		2,000.00	100.000
100-04525-406	293RD DIST. - MAINT.CONTR	37,200.00	37,200.00	3,100.00	18,600.00	24,004.00	37,200.00		
100-04810-406	293RD DIST. - DUES	2,094.00	2,094.00	213.30	1,157.58	357.50-	1,157.58	1,736.42	60.001
100-04900-406	293RD DIST. - AID TO OTHER GOV	371,251.00	369,439.11	26,337.72	155,247.81	153,026.03	155,247.81	214,191.30	57.977
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	3,029.00	3,029.00		1,129.97	2,502.73	1,129.97	2,699.03	70.489
Subtotal:		521,436.00	521,436.00	33,892.07	208,424.35	205,276.88	227,808.26	293,627.74	56.311
Program number:		521,436.00	521,436.00	33,892.07	208,424.35	205,276.88	227,808.26	293,627.74	56.311

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 293RD DIST.		521,436.00	521,436.00	33,892.07	288,424.35	285,276.88	227,888.26	293,627.74	96.311
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	10,000.00	41,298.00	3,164.03	18,302.04	512.05	18,302.04	22,996.76	55.684
Subtotal:		10,000.00	41,298.00	3,164.03	18,302.04	512.05	18,302.04	22,996.76	55.684
Program number:		10,000.00	41,298.00	3,164.03	18,302.04	512.05	18,302.04	22,996.76	55.684
Department number: Bank Charges		10,000.00	41,298.00	3,164.03	18,302.04	512.05	18,302.04	22,996.76	55.684
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.OFFCL.	13,200.00	13,200.00	1,011.48	6,220.70	5,725.13	6,220.70	6,979.30	52.873
100-01060-434	365TH DIST. - TEMP.EXT.HLP					3,715.26			
100-01110-434	365TH DIST. - ASSIST.					4,672.76			
100-02010-434	365TH DIST. - TEC	162.00	162.00		8.64	.39	8.64	170.64	105.333
100-02020-434	365TH DIST. - SSI	2,176.00	2,176.00	146.24	389.85	288.89	309.85	1,866.15	85.761
100-02040-434	365TH DIST. - RET.	3,311.00	3,311.00		905.78	833.94	905.78	4,216.78	127.357
100-02050-434	365TH DIST. - W/C	609.00	609.00		16.90	19.40	16.90	625.90	102.775
100-02051-434	LONGEVITY	4,446.00	4,446.00		4,446.00	4,014.00	4,446.00		
100-02060-434	365TH DIST. - CAR ALLOW.	10,800.00	10,800.00	980.00	5,400.00	5,400.00	5,400.00	5,400.00	50.000
100-03100-434	365TH DIST. - STATION	750.00	750.00					750.00	100.000
100-03110-434	365TH DIST. - POSTAGE	800.00	800.00	52.08	219.12	314.35	219.12	580.88	72.610
100-03120-434	365TH DIST. - OPER.SUPP.	7,673.00	7,673.00	79.80	4,940.81	2,526.30	5,626.46	2,046.54	26.672
100-03140-434	365TH DIST. - PUBL.	3,000.00	3,000.00		600.00	1,169.20	796.95	2,203.05	73.435
100-04120-434	365TH DIST. - PROF.SERV.	47,000.00	47,000.00		690.00	13,585.88	690.00	46,310.00	98.532
100-04131-434	365TH DIST. - JURY MEALS	2,000.00	2,000.00			317.34		2,000.00	100.000
100-04222-434	365TH DIST. - PHONE / INTERNET	10,000.00	10,000.00	1,680.15	4,983.85	4,026.74	4,983.85	5,016.15	50.162
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	83.18	641.67	1,425.70	641.67	2,858.33	81.667
100-04264-434	365TH DIST. - MILEAGE	4,050.00	4,050.00	65.00	587.88	1,115.54	587.88	3,462.12	85.484
100-04525-434	365TH DIST. - MAINT. CONTR	1,405.00	1,405.00	436.00	436.00	429.00	1,056.98	348.10	24.776
100-04010-434	365TH DIST. - DUES	4,628.00	4,628.00		2,305.93	2,090.93	2,305.93	2,322.07	50.174
100-04000-434	365TH DIST. - AID TO OTHER GOV	384,775.00	384,775.00	25,519.76	168,386.13	184,288.57	168,386.13	216,388.87	56.238
100-06101-434	365TH DIST-MACH&EQUIP 500-4999	2,780.00	2,780.00					2,780.00	100.000
Subtotal:		507,865.00	507,865.00	29,974.49	199,297.42	217,315.62	200,740.12	306,324.88	60.411

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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:									
		507,065.00	507,065.00	29,974.49	199,297.42	217,315.82	200,740.12	306,324.88	60.411
Department number: 365TH DIST.									
		507,065.00	507,065.00	29,974.49	199,297.42	217,315.82	200,740.12	306,324.88	60.411
Department number: 436 D.A.									
Program number:									
100-02020-436	D.A. - SOCIAL SECURITY	386.00	425.48		425.48	542.53	425.48		
100-02040-436	D.A. - RETIREMENT	580.00	632.96		632.96	681.53	632.96		
100-02050-436	D.A. - WORKERS COMP	167.00	195.03		138.97	184.69	138.97	56.06	28.744
100-02051-436	D.A. - LONGEVITY	5,052.00	5,562.00		5,562.00	7,092.00	5,562.00		
100-04900-436	D.A. - AID TO OTHER GOV.	415,000.00	415,000.00	34,583.33	207,499.98	207,499.98	207,499.98	207,500.02	50.000
Subtotal:									
		421,193.00	421,815.47	34,583.33	214,259.39	216,000.73	214,259.39	207,556.08	49.205
Program number:									
		421,193.00	421,815.47	34,583.33	214,259.39	216,000.73	214,259.39	207,556.08	49.205
Department number: D.A.									
		421,193.00	421,815.47	34,583.33	214,259.39	216,000.73	214,259.39	207,556.08	49.205
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	18,916.00	3,104.00	18,624.00	18,390.00	18,624.00	292.00	1.544
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	247,264.00	247,264.00	20,605.33	123,631.98	141,610.50	123,631.98	123,632.02	50.000
Subtotal:									
		276,402.00	288,818.00	23,709.33	164,042.90	160,000.50	164,042.90	124,775.10	43.202
Program number:									
		276,402.00	288,818.00	23,709.33	164,042.90	160,000.50	164,042.90	124,775.10	43.202
Department number: GRANT A									
		276,402.00	288,818.00	23,709.33	164,042.90	160,000.50	164,042.90	124,775.10	43.202
Department number: 450 DIST.CLK									
Program number:									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01010-450	DIST. CLK - ELEC. OFFCL.	62,000.00	62,000.00	4,750.96	29,218.17	25,763.38	29,218.17	32,781.83	52.874
100-01040-450	DIST. CLK - DEPUTIES	196,800.00	196,800.00	15,073.78	92,649.89	81,314.85	92,649.89	104,159.11	52.924
100-01045-450	DIST. CLK - OVERTIME					353.90			
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	2,090.01	12,290.31	12,411.48	12,290.31	13,809.69	52.911
100-02010-450	DIST. CLK - TEC	1,782.00	1,782.00	271.36	814.02	868.50	814.02	967.98	54.320
100-02020-450	DIST. CLK - SSI	22,301.00	22,301.00	1,654.52	10,226.95	9,331.62	10,226.95	12,074.05	54.141
100-02030-450	DIST. CLK - INS.	78,897.00	78,897.00	6,074.40	39,446.70	28,521.75	39,446.70	39,450.30	50.002
100-02040-450	DIST. CLK - RET.	33,936.00	33,936.00	2,542.35	15,661.67	13,098.04	15,661.67	18,268.33	53.841
100-02050-450	DIST. CLK - W/C	6,239.00	6,239.00	54.56	316.41	275.39	316.41	5,922.59	94.929
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		1,658.03	6,130.12	3,150.03	3,124.97	49.800
100-03110-450	DIST. CLK - POSTAGE	8,500.00	8,500.00	627.65	3,117.98	6,615.38	3,117.98	5,382.02	63.318
100-03120-450	DIST. CLK - OPER. SUPP.	6,340.00	6,340.00	292.50	3,256.89	4,362.86	3,098.11	2,441.89	38.516
100-03135-450	DIST. CLK - PRINT&BIND	400.00	400.00		102.26	395.75	102.26	297.74	74.435
100-04130-450	DIST. CLK - JURY	17,000.00	17,000.00		3,662.00	4,626.00	3,662.00	13,338.00	78.459
100-04131-450	DIST. CLK - JURY REFRESHMENTS	500.00	500.00	13.99	13.99	160.77	13.99	486.01	97.202
100-04222-450	DIST. CLK - PHONE / INTERNET	1,629.00	1,829.00	226.97	1,130.08	494.92	1,130.08	698.92	38.213
100-04264-450	DIST. CLK - MILEAGE	3,000.00	3,000.00		125.00	871.73	125.00	2,875.00	95.833
100-04525-450	DIST. CLK - MAINT. CONTR	1,030.00	1,030.00	507.00	507.00	429.00	1,602.90	572.90	-95.621
100-04010-450	DIST. CLK - DUES	250.00	250.00		125.00	175.00	125.00	125.00	50.000
100-06100-450	DIST. CLK - MACH&EQUIP 5000+	6,473.00	6,473.00			6,472.97		6,473.00	100.000
100-06101-450	DIST. CLK - MACH&EQUIP 500-4999	5,000.00	4,800.00		898.00	1,739.95	3,217.95	1,582.05	32.959
Subtotal:		491,052.00	491,052.00	34,090.05	215,946.35	207,000.14	221,495.42	269,556.58	54.894
Program number:		491,052.00	491,052.00	34,090.05	215,946.35	207,000.14	221,495.42	269,556.58	54.894
Department number: DIST. CLK		491,052.00	491,052.00	34,090.05	215,946.35	207,000.14	221,495.42	269,556.58	54.894
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	14,608.99	14,312.88	14,608.99	16,391.01	52.874
100-01130-455	JP PCT#1 - CLKS	27,485.00	27,485.00	2,185.60	12,932.79	12,767.42	12,932.79	14,552.21	52.846
100-02010-455	JP PCT#1 - TEC	324.00	324.00	33.69	101.01	114.51	101.01	222.99	68.824
100-02020-455	JP PCT#1 - SSI	4,970.00	4,970.00	376.03	2,342.77	2,296.85	2,342.77	2,627.23	52.862
100-02030-455	JP PCT#1 - INS.	15,780.00	15,780.00	1,214.88	7,889.34	8,262.62	7,889.34	7,890.66	50.004
100-02040-455	JP PCT#1 - RET.	7,561.00	7,561.00	583.29	3,619.14	3,266.21	3,619.14	3,941.86	52.134
100-02050-455	JP PCT#1 - W/C	1,390.00	1,390.00	12.45	72.71	68.40	72.71	1,317.29	94.769
100-02051-455	LONGEVITY	480.00	480.00		480.00	480.00	480.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,400.00	2,400.00	2,400.00	2,400.00	50.000
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	600.00	600.00	600.00	600.00	50.000
100-03100-455	JP PCT#1 - STATION	535.00	535.00		220.73	89.09	220.73	314.27	58.742
100-03110-455	JP PCT#1 - POSTAGE	645.00	645.00		86.30	286.30	86.30	558.70	86.620
100-03120-455	JP PCT#1 - OPER. SUPP.	1,590.00	1,590.00		441.49	596.89	441.49	1,148.51	72.233
100-04222-455	JP PCT#1 - PHONE	2,100.00	2,100.00	290.62	869.89	879.59	869.89	1,230.11	58.577
100-04264-455	JP PCT#1 - MILEAGE	265.00	265.00	15.99	130.91	135.77	130.91	134.09	50.600
100-04525-455	JP PCT#1 - MAINT. CONTR	655.00	655.00	214.00	214.00		474.25	180.75	27.595
Subtotal:		100,780.00	100,780.00	7,722.01	47,010.07	46,484.44	47,270.32	53,509.68	53.096
Program number:		100,780.00	100,780.00	7,722.01	47,010.07	46,484.44	47,270.32	53,509.68	53.096
Department number: JP PCT#1		100,780.00	100,780.00	7,722.01	47,010.07	46,484.44	47,270.32	53,509.68	53.096
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	14,608.99	14,312.08	14,608.99	16,391.01	52.874
100-01130-457	JP PCT#2 - CLKS	38,969.00	38,529.00	2,699.93	16,805.78	17,121.22	16,805.78	21,723.22	56.381
100-02010-457	JP PCT#2 - TEC	405.00	405.00	43.20	129.70	170.47	129.70	275.30	67.975
100-02020-457	JP PCT#2 - SSI	5,948.00	5,915.22	432.97	2,713.76	2,716.36	2,713.76	3,201.46	54.122
100-02030-457	JP PCT#2 - INS.	19,724.00	19,573.94	1,418.00	9,376.00	9,209.26	9,376.00	10,197.14	52.095
100-02040-457	JP PCT#2 - RET.	9,048.00	8,996.78	664.59	4,150.83	3,797.65	4,150.83	4,845.95	53.663
100-02050-457	JP PCT#2 - W/C	1,663.00	1,662.03	14.19	83.37	79.70	83.37	1,578.66	94.984
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	3,000.00	3,000.00	3,000.00	3,000.00	50.000
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	600.00	600.00	600.00	600.00	50.000
100-03100-457	JP PCT#2 - STATION	1,479.00	1,479.00			1,290.11		1,479.00	100.000
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00		28.05	50.00	28.05	371.95	92.988
100-03120-457	JP PCT#2 - OPER. SUPP.	1,000.00	1,000.00		192.50	317.40	700.54	291.46	29.146
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200.00	4,200.00	298.17	1,226.83	1,319.03	1,226.83	2,973.17	70.790
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00		119.52	219.12	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	234.50	234.50		474.25	54.25-	-12.917
100-06101-457	JP PCT#2 - MACHSEQUIP 500-4999	1,112.00	1,112.00			1,111.99		1,112.00	100.000
Subtotal:		124,141.00	123,465.97	8,781.09	53,834.71	55,807.99	54,590.42	68,875.55	55.785

Period Ending: 3/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		124,141.00	123,465.97	8,781.09	53,834.71	55,807.99	54,590.42	68,875.55	55.785
Department number: JP PCT#2		124,141.00	123,465.97	8,781.09	53,834.71	55,807.99	54,590.42	68,875.55	55.785
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	14,688.99	14,312.88	14,688.99	16,391.01	52.874
100-01130-459	JP#31-CLERKS	27,485.00	27,485.00	2,105.60	12,943.06	12,767.80	12,943.06	14,541.94	52.909
100-02010-459	J.P.#31 - TEC	324.00	324.00	33.69	101.07	114.51	101.07	222.93	68.806
100-02020-459	J.P.#31 - SSI	4,933.00	4,933.00	369.58	2,271.73	2,299.79	2,271.73	2,661.27	53.948
100-02030-459	J.P.#31 - INS.	15,780.00	15,780.00	1,214.88	7,889.34	8,262.62	7,889.34	7,890.66	50.004
100-02040-459	J.P.#31 - RET.	7,506.00	7,506.00	583.29	3,565.72	3,227.03	3,565.72	3,940.28	52.495
100-02050-459	J.P.#31 - W/C	1,380.00	1,380.00	12.45	71.68	67.46	71.68	1,308.32	94.806
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,400.00	2,400.00	2,400.00	2,400.00	50.000
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	600.00	600.00	600.00	600.00	50.000
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00	27.74	122.32	156.25	122.32	227.68	65.051
100-03120-459	J.P.#31 - OPER.SUPP.	1,865.00	1,865.00	650.71	1,037.57	1,416.24	1,277.32	587.68	31.511
100-04222-459	J.P.#31 - PHONE / INTERNET	2,494.00	2,494.00	487.84	1,054.90	1,181.70	1,054.90	1,439.10	57.702
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	8,281.24	46,799.78	46,806.28	47,039.53	52,717.47	52.846
Program number:		99,757.00	99,757.00	8,281.24	46,799.78	46,806.28	47,039.53	52,717.47	52.846
Department number: J.P.#31		99,757.00	99,757.00	8,281.24	46,799.78	46,806.28	47,039.53	52,717.47	52.846
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	14,688.99	14,312.88	14,688.99	16,391.01	52.874
100-01130-460	CLERK	27,485.00	27,485.00	2,105.60	12,943.96	12,762.18	12,943.96	14,541.04	52.905
100-02010-460	J.P.#32 - TEC	324.00	324.00	33.69	101.07	114.42	101.07	222.93	68.806
100-02020-460	J.P.#32 - SSI	5,300.00	5,300.00	410.22	2,528.45	2,474.06	2,528.45	2,771.55	52.293
100-02030-460	J.P.#32 - INS.	15,780.00	15,780.00	1,214.88	7,889.34	8,262.62	7,889.34	7,890.66	50.004
100-02040-460	J.P.#32 - RET.	8,065.00	8,065.00	630.13	3,871.28	3,484.73	3,871.28	4,193.72	51.999
100-02050-460	J.P.#32 - W/C	1,482.00	1,482.00	13.45	77.81	72.85	77.81	1,484.19	94.750
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	4,800.00	4,800.00	4,800.00	4,800.00	50.000

PERIOD ENDING: 3/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	600.00	600.00	600.00	600.00	50.000
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	245.00	245.00	10.71	123.01	74.65	123.01	121.99	49.792
100-03120-460	J.P.#32 - OPER.SUPP.	1,525.00	1,525.00	283.89	283.89	192.50	657.72	867.28	56.871
100-04222-460	J.P.#32 - PHONE / INTERNET	3,000.00	3,000.00	253.01	1,282.76	1,536.24	1,282.76	1,717.24	57.241
100-04224-460	J.P.#32 - ELECTRICITY	2,000.00	2,000.00		408.36	1,096.21	408.36	1,591.64	79.582
100-04226-460	J.P.#32 - WATER	2,000.00	2,000.00	96.56	529.36		529.36	1,470.64	73.532
100-04264-460	J.P.#32 - MILEAGE	2,400.00	2,400.00		2,400.00			2,400.00	100.000
100-04525-460	MAINT.CONTR	1,030.00	1,030.00	234.50	234.50		474.25	555.75	53.956
Subtotal:		112,750.00	112,750.00	8,562.10	50,504.78	49,783.34	51,118.36	61,639.64	54.665
Program number:		112,750.00	112,750.00	8,562.10	50,504.78	49,783.34	51,118.36	61,639.64	54.665
Department number: J.P.#32		112,750.00	112,750.00	8,562.10	50,504.78	49,783.34	51,118.36	61,639.64	54.665
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	14,608.99	14,312.88	14,608.99	16,391.01	52.874
100-01045-461	JP PCT#4 - OVERTIME		58.50		58.50	232.03	58.50		
100-01060-461	JP PCT#4 - TEMP.EXT.HLP		5,475.21	1,937.91	5,475.21		5,475.21		
100-01130-461	JP PCT#4 - CLERKS	38,620.00	38,602.79	1,165.67	19,286.36	17,844.97	19,286.36	19,316.43	50.039
100-02010-461	JP PCT#4 - TEC	405.00	405.00	49.65	167.61	148.19	167.61	237.39	58.615
100-02020-461	JP PCT#4 - SSI	5,032.00	6,247.78	455.09	3,273.78	2,720.53	3,273.78	2,974.00	47.001
100-02030-461	JP PCT#4 - INS.	19,724.00	19,815.56	1,004.84	8,183.25	9,217.20	8,183.25	11,632.31	58.703
100-02040-461	JP PCT#4 - RET.	8,072.00	9,506.22	700.17	5,017.62	3,832.53	5,017.62	4,488.60	47.218
100-02050-461	JP PCT#4 - W/C	1,631.00	1,642.97	14.94	99.86	80.45	99.86	1,543.11	93.922
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.	4,000.00	4,000.00	400.00	2,400.00	2,400.00	2,400.00	2,400.00	50.000
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	600.00	600.00	600.00	600.00	50.000
100-03100-461	JP PCT#4 - STATION	646.00	646.00		611.77	244.68	611.77	34.23	5.299
100-03110-461	JP PCT#4 - POSTAGE	700.00	700.00		85.05	55.45	85.05	614.95	87.850
100-03120-461	JP PCT#4 - OPER.SUPP.	1,836.00	1,836.00		376.56	686.65	376.56	1,459.44	79.490
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000.00	1,000.00	99.46	102.54	246.03	102.54	897.46	89.746
100-04224-461	JP PCT#4 - ELECTR.	2,750.00	2,750.00		429.28	675.86	429.28	2,320.72	84.390
100-04525-461	JP PCT#4 - MAINT.CONTR	420.00	420.00	234.50	234.50		474.25	54.25-	-12.917
Subtotal:		120,038.00	126,700.03	8,537.69	61,604.88	53,020.25	61,844.63	64,855.40	51.188

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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:		120,038.00	126,700.03	8,537.69	61,604.88	53,820.25	61,844.63	64,855.40	51.188
Department number: JP PCT#4		120,038.00	126,700.03	8,537.69	61,604.88	53,820.25	61,844.63	64,855.40	51.188
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OFFCL.	20,000.00	20,000.00	1,532.50	9,425.80	8,826.30	9,425.80	10,574.20	52.871
100-01040-462	DEPUTIES	22,968.00	22,968.00	1,760.00	2,640.00		2,640.00	20,328.00	88.506
100-02010-462	CONSTABLES - TEC	324.00	324.00	28.16	42.24		42.24	281.76	86.963
100-02020-462	CONSTABLES - SSI	3,655.00	3,655.00	282.48	1,105.64	858.49	1,105.64	2,549.36	69.750
100-02030-462	CONSTABLES - INS.	15,780.00	15,780.00	607.44	4,251.99	4,131.31	4,251.99	11,528.01	73.055
100-02040-462	CONSTABLES - RET.	5,560.00	5,560.00	432.40	1,688.18	1,205.11	1,688.18	1,871.82	52.579
100-02050-462	CONSTABLES - W/C	1,810.00	1,810.00	139.94	520.65	376.84	520.65	1,289.35	71.235
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	1,800.00	1,800.00	1,800.00	1,800.00	50.000
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	600.00	600.00	600.00	600.00	50.000
100-03120-462	CONSTABLES - OPER.SUPP.	500.00	500.00					500.00	100.000
100-04020-462	CONST.PCT#1 UNIFORMS		2,600.00				480.00	1,520.00	76.000
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	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	CONS PCT#1-MACH & EQUIP 5000+	8,000.00	38,000.00	29,096.00	29,096.00		29,096.00	8,904.00	23.432
100-08200-462	PROPERTY INSURANCE	5,000.00	5,000.00					5,000.00	100.000
Subtotal:		91,980.00	121,980.00	34,279.00	51,210.84	17,918.12	51,690.84	70,289.16	57.624
Program number:		91,980.00	121,980.00	34,279.00	51,210.84	17,918.12	51,690.84	70,289.16	57.624
Department number: CONST.PCT#1		91,980.00	121,980.00	34,279.00	51,210.84	17,918.12	51,690.84	70,289.16	57.624
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	20,000.00	20,000.00	1,532.50	9,425.80	8,826.30	9,425.80	10,574.20	52.871
100-01040-463	DEPUTIES	22,968.00	22,968.00	1,760.00	2,640.00		2,640.00	20,328.00	88.506
100-02010-463	CONST.PCT#2 - TEC	324.00	324.00	28.16	42.24		42.24	281.76	86.963
100-02020-463	CONST.PCT#2 - SSI	3,655.00	3,655.00	282.48	1,105.64	858.49	1,105.64	2,549.36	69.750
100-02030-463	CONST.PCT#2 - INS.	13,829.00	13,829.00	607.44	1,822.32	14.40	1,822.32	12,006.68	86.822
100-02040-463	CONST.PCT#2 - RET.	5,560.00	5,560.00	432.40	1,688.18	1,205.11	1,688.18	3,871.82	69.637

PERIOD ENDING: 3/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-463	CONST.PCT#2 - W/C	1,810.00	1,810.00	139.94	520.65	376.04	520.65	1,289.35	71.235
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	1,800.00	1,800.00	1,800.00	1,800.00	50.000
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	600.00	600.00	600.00	600.00	50.000
100-03100-463	CONST.PCT#2 - STATION	200.00	200.00					200.00	100.000
100-03110-463	CONST.PCT#2 - POSTAGE	50.00	50.00					50.00	100.000
100-03120-463	CONST.PCT#2 - OPER.SUPP.	300.00	1,495.00	190.00	1,340.15		1,340.15	154.85	10.358
100-04264-463	CONST.PCT#2 - MILEAGE		1,100.00					1,100.00	100.000
100-04410-463	CONST.PCT#2 - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	400.00	2,900.00		93.44		93.44	2,814.56	96.787
Subtotal:		74,404.00	79,199.00	5,373.00	21,078.42	13,681.22	21,078.42	50,120.58	73.385
Program number:		74,404.00	79,199.00	5,373.00	21,078.42	13,681.22	21,078.42	50,120.58	73.385
Department number: CONST.PCT#2		74,404.00	79,199.00	5,373.00	21,078.42	13,681.22	21,078.42	50,120.58	73.385
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	11,781.60	11,211.88	11,781.60	13,218.40	52.874
100-01040-464	DEPUTIES	113,480.00	105,471.00	8,604.53	41,373.20	48,668.46	41,373.20	64,097.80	60.773
100-01045-464	CONST. PCT #3-1 - OVERTIME					789.61			
100-02010-464	CONST.PCT#3-1 - TEC	810.00	810.00	129.77	362.61	421.77	362.61	447.39	55.233
100-02020-464	CONST.PCT#3-1 - SSI	10,979.00	10,979.00	835.38	4,265.94	4,783.44	4,265.94	6,713.06	61.145
100-02030-464	CONST.PCT#3-1 - INS.	39,448.00	39,448.00	2,045.67	12,826.31	17,161.38	12,826.31	26,621.69	67.486
100-02040-464	CONST.PCT#3-1 - RET.	16,785.00	16,785.00	1,278.78	6,512.70	6,731.01	6,512.70	10,192.30	61.013
100-02050-464	CONST.PCT#3-1 - W/C	5,436.00	5,436.00	404.01	1,949.90	2,089.99	1,949.90	3,486.10	64.130
100-02051-464	CONST.PCT#3-1 - LONGEVITY	222.00	222.00					222.00	
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	3,600.00	300.00	1,800.00	1,800.00	1,800.00	1,800.00	50.000
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	600.00	600.00	600.00	600.00	50.000
100-03100-464	CONST.PCT#3-1 - STATION	50.00	50.00					50.00	100.000
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	982.00	982.00		425.38		425.38	556.62	56.682
100-04020-464	UNIFORMS	2,019.00	2,019.00	682.83	682.83	358.69	682.83	1,336.17	66.180
100-04261-464	CONST.PCT#3-1 - TRAVEL	2,287.00	2,287.00					2,287.00	100.000
100-04264-464	CONST.PCT#3-1 - MILEAGE	1,800.00	1,800.00					1,800.00	100.000
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	4,553.00	5,909.30	687.62	4,106.98	1,116.01	4,565.67	1,343.63	22.738
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	7,000.00	15,017.00	1,358.97	7,029.37	2,972.83	7,029.37	7,987.63	53.191
100-06100-464	CONST.PCT#31-MACH&EQUIP 5000+	15,500.00	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			1,078.79		1,118.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		252,197.00	253,553.30	18,343.28	109,438.82	115,283.86	109,897.51	143,655.79	56.657
Program number:		252,197.00	253,553.30	18,343.28	109,438.82	115,283.86	109,897.51	143,655.79	56.657
Department number: CONST.PCT#3-1		252,197.00	253,553.30	18,343.28	109,438.82	115,283.86	109,897.51	143,655.79	56.657
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	9,425.69	8,826.38	9,425.69	10,574.31	52.872
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	124.98	765.98	728.79	765.98	856.02	52.776
100-02030-465	CONST.PCT#3-2 - INS.	7,898.00	7,898.00	684.92	3,929.64	4,182.15	3,929.64	3,968.36	50.195
100-02040-465	CONST.PCT#3-2 - RET.	2,468.00	2,468.00	191.17	1,168.87	1,011.34	1,168.87	1,299.13	52.639
100-02050-465	CONST.PCT#3-2 - W/C	803.00	803.00	61.87	356.43	316.36	356.43	446.57	55.613
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	600.00	600.00	600.00	600.00	50.000
100-03100-465	CONST.PCT#3-2 - STATION	200.00	200.00					200.00	100.000
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	1,500.00	1,500.00					1,500.00	100.000
100-04420-465	CONST.PCT#3-2 - VEH FUELSOIL	1,800.00	1,800.00			172.61		1,800.00	100.000
100-06100-465	CONS PCT32 - MACH&EQUIP 5000+	10,000.00	10,000.00					10,000.00	100.000
Subtotal:		47,645.00	47,645.00	2,615.44	16,246.61	15,749.63	16,246.61	31,398.39	65.901
Program number:		47,645.00	47,645.00	2,615.44	16,246.61	15,749.63	16,246.61	31,398.39	65.901
Department number: CONST.PCT#3-2		47,645.00	47,645.00	2,615.44	16,246.61	15,749.63	16,246.61	31,398.39	65.901
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	20,000.00	20,000.00	1,532.58	9,425.80	8,826.38	9,425.80	10,574.20	52.871
100-01040-466	DEPUTIES	22,968.00	45,561.44	3,915.20	6,901.77	6,901.77	6,901.77	38,659.67	84.852
100-03043-466	CONST.PCT#4 - PART-TIME	26,044.00	3,450.56		3,450.56	9,571.65	3,450.56		
100-02010-466	CONST.PCT#4 - TEC	648.00	648.00	54.96	153.10	53.01	153.10	494.90	76.373
100-02020-466	CONST.PCT#4 - SSI	5,646.00	5,646.00	445.61	1,693.92	1,598.73	1,693.92	3,852.88	69.998
100-02030-466	CONST.PCT#4 - INS.	15,780.00	15,780.00	1,795.80	5,783.84	4,131.31	5,783.84	9,996.16	63.347
100-02040-466	CONST.PCT#4 - RET.	8,592.00	8,592.00	684.76	2,589.07	2,221.32	2,589.07	6,082.93	69.867
100-02050-466	CONST.PCT#4 - W/C	2,797.00	2,797.00	221.62	798.77	698.43	798.77	1,998.23	71.442
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	3,600.00	300.00	1,800.00	1,800.00	1,800.00	1,800.00	50.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	600.00	600.00	600.00	600.00	50.000
100-03120-466	CONST.PCT#4 - OPER.SUPP.	2,001.00	2,001.00		55.97	753.03	55.97	1,945.03	97.203
100-04020-466	CONST. PCT#4 - UNIFORMS		1,400.00				134.00	1,265.20	90.371
100-04410-466	CONST.PCT#4 - VEH REPAIR	1,025.00	1,025.00			860.35		1,025.00	100.000
100-04420-466	CONST. PCT#4 - VEH FUEL&OIL	2,000.00	2,000.00	134.75	352.82	1,391.53	352.82	1,647.18	82.359
100-04520-466	CONST.PCT#4 - REPAIRS&MAINT BL	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		115,101.00	116,501.00	9,185.28	33,605.62	32,498.54	33,740.42	82,760.58	71.039
Program number:		115,101.00	116,501.00	9,185.28	33,605.62	32,498.54	33,740.42	82,760.58	71.039
Department number: CONST.PCT#4		115,101.00	116,501.00	9,185.28	33,605.62	32,498.54	33,740.42	82,760.58	71.039
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	35,000.00	35,000.00	2,682.00	16,494.04	22,264.75	16,494.04	18,505.96	52.874
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	23,333.00	23,333.00	1,707.96	11,440.56	11,577.41	11,440.56	11,092.44	50.968
100-01040-475	CO.ATTY. - DEPUTIES	53,050.00	57,064.00	4,005.20	24,956.24	29,915.13	24,956.24	32,108.62	56.267
100-01090-475	CO.ATTY. - INVESTIG.	40,819.00	42,791.44	1,578.40	15,843.85	18,962.00	15,843.85	26,947.59	62.974
100-01240-475	PARALEGAL	45,314.00	41,305.14	3,961.86	15,275.47	16,398.04	15,275.47	26,029.67	63.018
100-02010-475	CO.ATTY. - TEC	810.00	810.00	153.69	354.86	457.03	354.86	455.14	56.190
100-02020-475	CO.ATTY. - SSI	15,110.00	15,110.00	1,076.78	6,399.69	7,547.31	6,399.69	8,710.31	57.646
100-02030-475	CO.ATTY. - INS	39,449.00	37,476.56	1,498.99	15,741.39	17,476.01	15,741.39	21,735.17	57.997
100-02040-475	CO.ATTY. - RET.	22,993.00	22,993.00	1,040.22	9,762.06	10,636.71	9,762.06	13,230.14	57.540
100-02050-475	CO.ATTY. - W/C	4,900.00	4,900.00	91.04	714.45	815.31	714.45	4,185.55	85.419
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00	14.63	192.13	35.60	192.13	107.87	35.957
100-03120-475	CO.ATTY. - OPER.SUPP.	5,610.00	5,610.00	1,309.61	1,958.48	2,034.44	2,603.04	3,006.96	53.600
100-04222-475	CO.ATTY. - PHONE	3,082.00	3,082.00	216.74	639.97	1,166.66	639.97	2,442.03	79.235
100-04224-475	CO.ATTY. - ELECTR.	5,900.00	5,900.00		1,602.31	2,441.41	1,602.31	4,297.69	72.842
100-04226-475	CO.ATTY. - NTR	2,600.00	2,600.00	100.30	665.45	599.81	665.45	1,934.55	74.406
100-04261-475	CO.ATTY. - TRAVEL	678.00	1,320.52					1,320.52	100.000
100-04264-475	CO.ATTY. - MILEAGE	2,265.00	2,265.00		210.61	458.07	210.61	2,054.39	90.702
100-04410-475	CO.ATTY. - VEH REPAIR	800.00	800.00		146.28	14.50	146.28	653.72	81.715
100-04520-475	REPAIRS & MAINTENANCE	552.00	552.00		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			843.00		2,175.00	100.000
100-06130-475	BUILDING	75.00	75.00					75.00	100.000
100-06131-475	IMPROVEMENTS	15,954.00	15,954.00		1,776.60	3,203.80	2,030.40	13,923.60	87.273

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		325,275.00	325,917.52	20,185.50	124,350.24	146,841.79	125,248.60	200,668.92	61.570
Program number:		325,275.00	325,917.52	20,185.50	124,350.24	146,841.79	125,248.60	200,668.92	61.570
Department number: CO.ATTY.		325,275.00	325,917.52	20,185.50	124,350.24	146,841.79	125,248.60	200,668.92	61.570
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	351,028.77	27,844.34	169,260.97	157,788.09	169,260.97	182,567.00	51.091
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	76,093.00	87,643.44	6,520.00	41,197.72	35,076.25	41,197.72	46,445.72	52.994
100-02010-495	CO.AUDITOR - TEC	1,296.00	1,440.00	266.83	1,295.45	1,159.68	1,295.45	144.55	10.038
100-02020-495	CO.AUDITOR - SSI	32,656.00	33,891.27	2,585.39	16,008.84	14,703.88	16,008.84	17,882.43	52.764
100-02030-495	CO.AUDITOR - INS.	63,118.00	58,515.64	4,259.28	30,957.12	30,820.39	30,957.12	27,558.52	47.096
100-02040-495	CO.AUDITOR - RET.	49,600.00	49,600.00	4,024.02	24,071.94	20,015.12	24,071.94	24,017.06	49.945
100-02050-495	CO.AUDITOR - W/C	9,135.00	9,135.00	85.91	501.30	437.32	501.30	8,633.70	94.512
100-02051-495	CO.AUDITOR - LONGEVITY	2,352.00	2,352.00		2,352.00	1,504.00	2,352.00		
100-02065-495	CO.AUDITOR - CELL PHONE ALLW	1,200.00	400.00		400.00	600.00	400.00		
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00		1,130.91	981.36	1,130.91	386.09	25.451
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00	1.20	126.14	109.60	126.14	673.86	84.233
100-03120-495	OPER.SUPP.	7,728.00	7,728.00	1,028.15	3,879.64	2,805.93	4,523.14	3,204.06	41.471

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04126-495	AUDITOR- PROF. SERV.		11,484.00					11,484.00	100.000
100-04222-495	CO.AUDITOR - PHONE	10,200.00	10,200.00	975.03	3,577.75	3,603.77	3,577.75	6,622.25	64.924
100-04261-495	TRAVEL	9,000.00	9,000.00	420.00	520.00	11.10	520.00	8,480.00	94.222
100-04264-495	CO.AUDITOR - MILEAGE	1,500.00	1,500.00		192.52	348.33	192.52	1,307.48	87.165
100-04816-495	CO.AUDITOR - DUES	500.00	500.00		100.00	75.00	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	921.86	45.932
Subtotal:		616,023.00	639,631.12	48,010.15	297,457.44	271,077.62	298,100.94	341,530.18	53.395
Program number:		616,023.00	639,631.12	48,010.15	297,457.44	271,077.62	298,100.94	341,530.18	53.395
Department number: CO.AUDITOR		616,023.00	639,631.12	48,010.15	297,457.44	271,077.62	298,100.94	341,530.18	53.395
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	55,000.00	55,000.00	4,214.56	25,919.37	25,763.30	25,919.37	29,080.63	52.874
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	874.72	4,506.55	9,889.79	4,506.55	8,493.45	65.334
100-01110-497	CO.TREAS - ASSIST.	176,868.00	176,868.00	13,553.62	83,305.21	81,973.12	83,305.21	93,562.79	52.900
100-02010-497	CO.TREAS - TEC	1,134.00	1,134.00	217.57	668.59	739.80	668.59	465.41	41.041
100-02020-497	CO.TREAS - SSI	18,180.00	18,180.00	1,401.43	8,991.22	9,263.80	8,991.22	9,188.78	50.543
100-02030-497	CO.TREAS - INS.	55,228.00	55,228.00	4,252.08	27,612.69	28,919.17	27,612.69	27,615.31	50.002
100-02040-497	CO.TREAS - RET.	27,660.00	27,660.00	2,183.11	13,932.77	13,109.70	13,932.77	13,727.23	49.628
100-02050-497	CO.TREAS - W/C	5,086.00	5,086.00	45.93	276.67	271.48	276.67	4,809.33	94.560
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	129.62	3,127.36	3,125.79	3,456.76	4,543.24	56.791
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00	163.83	848.56	777.90	848.56	786.44	48.100
100-04222-497	CO.TREAS - PHONE	6,258.00	6,258.00	513.88	1,531.60	1,412.43	1,531.60	4,726.40	75.526
100-04264-497	CO.TREAS - MILEAGE	2,734.00	2,734.00	1,240.10	1,240.10	1,013.32	1,240.10	1,493.90	54.642
100-04525-497	CO.TREAS - MAINT.CONTR	1,450.00	1,450.00	413.40	413.40	429.00	975.00	475.00	32.759
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	150.00	150.00	300.00	66.667
100-06100-497	CO.TREAS - MACH&EQUIP 500+	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			5,399.94		12,000.00	100.000
Subtotal:		407,614.00	407,614.00	29,203.85	178,296.09	195,261.67	179,187.09	228,426.91	56.040
Program number:		407,614.00	407,614.00	29,203.85	178,296.09	195,261.67	179,187.09	228,426.91	56.040

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01040-501	INFO.DEPT. - DEPUTIES	46,997.00	46,997.00	3,661.56	22,149.28	21,352.04	22,149.28	24,847.72	52.871
100-01043-501	PART-TIME	11,484.00				4,154.03			
100-02010-501	INFO.DEPT. - TEC	324.00	324.00	28.75	144.00	176.53	144.00	180.00	55.556
100-02020-501	INFO.DEPT. - SSI	4,517.00	4,517.00	270.93	1,709.49	1,964.85	1,709.49	2,807.51	62.154
100-02030-501	INFO.DEPT. - INS.	7,890.00	7,890.00	607.44	3,944.67	4,131.31	3,944.67	3,945.33	50.004
100-02040-501	INFO.DEPT. - RET.	6,873.00	6,873.00	421.74	2,647.70	2,774.46	2,647.70	4,225.30	61.477
100-02050-501	INFO.DEPT. - W/C	1,263.00	1,263.00	9.00	53.15	58.40	53.15	1,209.85	95.792
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
100-03120-501	INFO.DEPT. - OPER. SUPP.	12,000.00	12,000.00	455.01	2,140.88	6,208.05	2,833.84	9,166.16	76.385
100-04223-501	INFO.DEPT. - CEL PHONES	3,000.00	3,000.00	55.24	331.21	512.87	331.21	2,668.79	88.960
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
100-04500-501	INFO.DEPT. - LSE/MAINT AGREE	254,000.00	241,875.00	17,184.00	126,700.32	33,569.72	176,065.32	65,810.56	27.200
100-06100-501	INFO.DEPT. - MACH&EQUIP 5000+	6,500.00	6,500.00			6,472.97		6,500.00	100.000
100-06101-501	INFO.DEPT. -MACH&EQUIP 500-4999	3,500.00	3,500.00		1,147.89	2,386.75	1,147.89	2,352.11	67.203
Subtotal:		361,512.00	337,903.00	22,633.67	161,622.59	84,253.98	211,590.55	126,313.33	37.381
Program number:		361,512.00	337,903.00	22,633.67	161,622.59	84,253.98	211,590.55	126,313.33	37.381
Department number: INFO.DEPT.		361,512.00	337,903.00	22,633.67	161,622.59	84,253.98	211,590.55	126,313.33	37.381
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	83,100.35	24,120.89	59,559.46	14,103.15	59,559.46	23,620.89	20.397
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	36,785.00	36,785.00	2,019.00	17,382.81	17,030.04	17,382.81	19,402.19	52.745
100-01130-505	VOTER ADMIN. - CLKS	53,244.00	53,244.00	4,000.01	25,075.79	24,357.58	25,075.79	28,168.21	52.904
100-02010-505	VOTER ADMIN. - TEC	486.00	2,627.79	110.38	2,157.18	461.97	2,157.18	470.61	17.909
100-02020-505	VOTER ADMIN. - SSI	7,485.00	17,111.43	511.65	12,130.10	7,802.15	12,130.10	4,981.33	29.111
100-02030-505	VOTER ADMIN. - INS.	23,669.00	23,669.00	1,818.00	11,808.18	12,406.98	11,808.18	11,860.82	50.111
100-02040-505	VOTER ADMIN. - RET.	11,300.00	11,300.00	807.89	5,737.31	4,622.14	5,737.31	5,650.69	49.620
100-02050-505	VOTER ADMIN. - W/C	2,094.00	2,263.12	17.24	333.41	224.27	333.41	1,929.71	85.268
100-02051-505	VOTER ADMIN. - LONGEVITY	1,000.00	1,000.00		1,000.00	1,662.00	1,000.00		
100-03110-505	VOTER ADMIN. - POSTAGE	12,700.00	12,700.00	278.19	2,035.22	2,303.05	2,035.22	10,664.78	83.975
100-03120-505	VOTER ADMIN. - OPER. SUPP.	6,000.00	6,000.00	33.65	2,244.97	792.27	2,244.97	1,755.03	43.876
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	18,961.25	19,431.37	779.72	66,562.67	779.72	19,740.97	104.112

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01045-510	COURTHOUSE - OVERTIME		27.65		27.65	613.13	27.65		
100-01140-510	COURTHOUSE - CUSTODIANS	123,856.00	123,856.00	9,347.24	53,564.75	44,863.62	53,564.75	70,291.25	56.752
100-02010-510	COURTHOUSE - TEC	810.00	810.00	149.54	468.03	422.59	468.03	341.97	42.219
100-02020-510	COURTHOUSE - SSI	9,596.00	9,596.00	715.08	4,218.09	3,583.40	4,218.09	5,377.91	56.043
100-02030-510	COURTHOUSE - INS.	39,449.00	39,449.00	2,427.24	15,763.65	13,980.68	15,763.65	23,685.35	60.040
100-02040-510	COURTHOUSE - RET.	14,601.00	14,601.00	1,094.58	6,437.97	5,029.91	6,437.97	8,163.03	55.907
100-02050-510	COURTHOUSE - W/C	4,729.00	4,729.00	421.57	2,343.71	1,070.24	2,343.71	2,385.29	50.440
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	6,201.23	20,133.52	25,023.36	21,571.49	21,478.51	49.892
100-04222-510	COURTHOUSE - PHONE	15,312.00	15,312.00	665.20	1,391.49	22,301.68	1,391.49	13,920.51	90.912
100-04223-510	COURTHOUSE - CEL PHONES	2,000.00	2,000.00	200.14	1,198.93	806.13	1,198.93	801.07	40.054
100-04224-510	COURTHOUSE - ELECTR.	30,470.00	30,470.00		8,105.39	10,774.54	8,105.39	22,364.61	73.399
100-04226-510	COURTHOUSE - WTR	9,900.00	9,900.00	226.62	1,445.64	1,839.50	1,445.64	8,454.36	85.398
100-04410-510	COURTHOUSE - VEH REPAIR	7,950.00	7,950.00		1,021.15	48.79	1,021.15	6,928.85	87.155
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		5,605.00	34,865.50	5,722.68	75,399.32	92.946
100-04525-510	COURTHOUSE - MAINT. CONTR	24,506.00	24,506.00	1,439.68	9,366.69	7,107.07	16,640.00	7,866.00	32.098
100-06100-510	COURTHOUSE-MACH&EQUIP 5000+	97,000.00	97,000.00	22,356.00	72,051.78		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	45,244.12	205,160.77	174,730.14	236,265.73	307,533.92	56.553
Program number:									
		543,772.00	543,799.65	45,244.12	205,160.77	174,730.14	236,265.73	307,533.92	56.553
Department number: COURTHOUSE									
		543,772.00	543,799.65	45,244.12	205,160.77	174,730.14	236,265.73	307,533.92	56.553
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT HEAD	77,117.00	77,117.00	3,065.35	18,852.08	17,708.67	18,852.08	58,264.92	75.554
100-01040-520	FOOD PANTRY - DEPUTIES	22,968.00	22,968.00	1,755.38	10,502.98	8,390.32	10,502.98	12,465.02	54.271
100-01130-520	FOOD PANTRY - CLERKS	85,811.00	85,811.00	6,576.00	40,771.57	39,854.91	40,771.57	45,039.43	52.487
100-02010-520	FOOD PANTRY - T. E. C.	971.00	971.00	179.21	544.02	505.17	544.02	426.98	43.973
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	14,370.00	14,370.00	851.29	5,308.63	5,055.87	5,308.63	9,001.37	62.640
100-02030-520	FOOD PANTRY - INS.	47,339.00	47,339.00	3,032.88	19,697.52	19,839.36	19,697.52	27,641.48	58.391
100-02040-520	FOOD PANTRY - RET	21,064.00	21,064.00	1,334.57	8,405.03	7,199.50	8,405.03	13,458.97	61.558
100-02050-520	FOOD PANTRY - W/C	4,020.00	4,020.00	28.49	168.66	158.24	168.66	3,851.34	95.804
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	378.16	2,726.84	2,906.95	2,726.84	2,212.16	44.790
100-04222-520	FOOD PANTRY - PHONE	4,200.00	4,200.00	681.11	2,178.15	2,070.92	2,178.15	2,021.85	48.139

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04223-520	FOOD PANTRY - CEL PHONES	1,150.00	1,150.00	98.60	590.81	524.65	590.81	559.19	48.625
100-04224-520	FOOD PANTRY - ELECTRICITY	6,800.00	6,800.00		2,073.29	2,777.07	2,073.29	4,726.71	69.510
100-04226-520	FOOD PANTRY - WATER	2,900.00	2,900.00	175.62	1,236.24	1,354.10	1,236.24	1,653.76	57.371
100-04264-520	FOOD PANTRY. - MILEAGE	272.00	272.00					272.00	100.000
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	45,600.00	45,600.00		45,600.00	45,600.00	45,600.00		
100-04525-520	FOOD PANTRY - MAINT.CONTR	420.00	420.00	294.50	294.50		402.50	17.50	4.167
100-06181-520	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	18,451.16	160,954.32	155,433.73	161,062.32	189,122.60	54.007
Program number:		350,185.00	350,185.00	18,451.16	160,954.32	155,433.73	161,062.32	189,122.60	54.007
Department number: FOOD PANTRY		350,185.00	350,185.00	18,451.16	160,954.32	155,433.73	161,062.32	189,122.60	54.007
Department number: 560-SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL.	60,000.00	60,000.00	4,507.70	28,275.96	27,671.75	28,275.96	31,724.04	52.873
100-01040-560	SHERIFF - DEPUTIES	1,063,403.00	1,063,403.00	79,919.61	488,536.82	468,660.20	488,536.82	574,866.18	54.059
100-01045-560	SHERIFF - OVERTIME	43,300.00	43,300.00	2,505.88	18,357.20	31,851.95	18,357.20	24,942.80	57.605
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000.00	5,000.00					5,000.00	100.000
100-01050-560	SHERIFF - SECRY.	31,550.00	31,550.00	2,417.60	14,860.85	14,621.66	14,860.85	16,689.15	52.897
100-01090-560	SHERIFF - INVESTIG.	335,277.00	335,277.00	24,022.25	147,704.60	147,877.95	147,704.60	187,572.40	55.946
100-01110-560	SHERIFF - ASSISTANTS	32,475.00	32,475.00	2,487.99	15,290.56	15,083.50	15,290.56	17,184.44	52.916
100-01113-560	SHERIFF ASSISTANT	56,650.00	56,650.00	4,348.99	26,697.13	23,233.65	26,697.13	29,952.87	52.874
100-01130-560	SHERIFF-CLERK	222,599.00	222,599.00	13,162.80	80,939.95	80,640.75	80,939.95	141,659.05	63.639
100-01142-560	SHERIFF - MECHANIC	35,335.00	35,335.00	2,674.38	15,733.62	16,386.80	15,733.62	19,601.38	55.473
100-01143-560	CHIEF MAINTENANCE	39,270.00	39,270.00	3,009.20	18,506.63	18,156.01	18,506.63	20,763.37	52.873
100-01170-560	SHERIFF - DISPATCHERS	133,533.00	133,533.00	10,203.28	62,372.35	59,437.58	62,372.35	71,160.65	53.291
100-02010-560	SHERIFF - TEC	8,262.00	8,262.00	1,503.24	6,355.18	6,841.55	6,355.18	1,906.82	23.079
100-02020-560	SHERIFF - SSI	158,951.00	158,951.00	11,242.52	70,618.02	69,522.86	70,618.02	88,332.98	55.572
100-02030-560	SHERIFF - INS.	402,378.00	402,378.00	28,955.55	175,266.78	197,705.02	175,266.78	227,111.22	56.442
100-02040-560	SHERIFF - RET.	241,855.00	241,855.00	17,435.95	108,809.77	98,246.43	108,809.77	133,045.23	55.010
100-02050-560	SHERIFF - W/C	71,166.00	71,166.00	4,326.74	25,131.22	23,073.18	25,131.22	46,034.78	64.686
100-02051-560	SHERIFF - LONGEVITY	19,398.00	19,398.00		17,916.00	16,086.00	17,916.00	1,402.00	7.640
100-03110-560	SHERIFF - POSTAGE	3,300.00	3,300.00			39.20		3,300.00	100.000
100-03120-560	SHERIFF - OPER.SUPP.	51,370.00	51,370.00	2,504.33	9,160.76	17,041.21	9,712.63	41,657.37	81.093
100-04015-560	SHERIFF - TRAINING	15,300.00	15,300.00			3,083.53		15,300.00	100.000
100-04020-560	SHERIFF - UNIFORMS	13,000.00	13,000.00				12,313.07	686.93	5.284
100-04222-560	SHERIFF - PHONE	8,000.00	8,000.00	381.92	456.27	1,145.43	456.27	7,543.73	94.297

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04223-560	SHERIFF - CEL PHONES	35,000.00	35,000.00	2,226.82	13,073.32	11,606.58	13,073.32	21,926.68	62.648
100-04264-560	SHERIFF - MILEAGE	650.00	650.00					650.00	100.000
100-04410-560	SHERIFF - VEH REPAIR	75,000.00	75,000.00	7,728.01	30,143.85	33,540.53	41,070.83	33,021.17	44.020
100-04420-560	SHERIFF - VEH FUEL&OIL	151,994.00	151,994.00	760.68	40,465.41	53,194.43	48,465.41	103,528.59	68.114
100-04430-560	SHERIFF - COMM-RADIOS	5,565.00	5,565.00				3,463.10	4,799.00-	-86.235
100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,100.00	1,022.66	1,389.74	461.45	1,426.71	6,673.29	82.386
100-04525-560	SHERIFF - MAINT. CONTR	9,335.00	9,335.00	1,603.60	1,603.60	1,063.15	7,143.80	2,191.20	23.473
100-04580-560	SHERIFF - LSE AGREE.	10,445.00	10,445.00		10,310.04		10,310.04	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		2,722.75	13,996.38	6,943.75	14,056.25	66.935
Subtotal:		3,436,461.00	3,436,461.00	220,953.70	1,438,707.18	1,454,631.83	1,483,561.27	1,952,099.73	56.029
Program number:		3,436,461.00	3,436,461.00	220,953.70	1,438,707.18	1,454,631.83	1,483,561.27	1,952,099.73	56.029
Department number: SHERIFF		3,436,461.00	3,436,461.00	220,953.70	1,438,707.18	1,454,631.83	1,483,561.27	1,952,099.73	56.029
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FULL	217,169.00	217,169.00	17,002.70	102,213.79	97,683.43	102,213.79	114,955.21	52.934
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	317.58	2,037.73	23,917.09	2,037.73	22,962.27	91.049
100-01070-561	JAIL - APPOINT OFFCL.	51,000.00	51,000.00	3,908.04	24,051.37	25,300.60	24,051.37	26,948.63	52.840
100-01130-561	JAIL - CLERKS	89,768.00	89,768.00	4,865.33	29,864.28	39,963.43	29,864.28	59,903.72	66.732
100-01139-561	JAIL - CUSTODIAN ASSIST.	22,968.00	22,968.00	1,508.40	10,600.88	10,404.79	10,600.88	12,367.12	53.045
100-01140-561	JAIL - CUSTODIANS	30,109.00	30,109.00	2,307.20	14,186.61	13,859.95	14,186.61	15,922.39	52.882
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	4,895.00	19,500.00	29,370.00	19,500.00	58,420.00	74.897
100-01147-561	JAIL - NURSE	39,947.00	39,947.00	3,061.09	10,825.68	10,503.51	10,825.68	21,121.32	52.873
100-01150-561	JAIL - MED.STAFF	27,950.00	27,950.00	2,249.53	13,404.75	7,608.11	13,404.75	14,553.25	52.054
100-01157-561	JAIL - CHIEF JAILER	36,687.00	36,687.00	2,011.32	17,209.63	16,993.12	17,209.63	19,397.37	52.073
100-01158-561	JAIL - JAIL SUPRV.	140,543.00	145,540.00	10,909.01	72,187.60	64,429.09	72,187.60	73,360.40	50.403
100-01160-561	JAIL - JAILERS	920,618.00	915,613.00	53,125.15	355,326.70	336,855.63	355,326.70	560,286.30	61.192
100-01161-561	JAIL - ASSIST.ADM	35,937.00	35,937.00	2,753.60	17,063.92	16,694.00	17,063.92	18,073.08	52.517
100-01162-561	JAIL - PART-JAIL	26,703.00	26,703.00			389.81		26,703.00	100.000
100-01201-561	JAIL - COMPLIANCE OFFICER	32,453.00	32,453.00	2,610.10	15,685.97	15,075.30	15,685.97	16,767.03	51.666
100-02010-561	JAIL - TEC	8,424.00	8,424.00	1,644.83	5,659.45	5,950.90	5,659.45	2,764.55	32.010
100-02020-561	JAIL - SSI	130,494.00	130,494.00	8,154.25	53,221.95	52,739.60	53,221.95	77,272.05	59.215
100-02030-561	JAIL - INS.	306,599.00	306,599.00	23,990.64	140,059.39	163,978.05	140,059.39	237,739.61	61.495
100-02040-561	JAIL - RET.	198,556.00	198,556.00	12,586.10	81,761.54	74,508.32	81,761.54	116,794.46	58.822
100-02050-561	JAIL - W/C	62,688.00	62,688.00	3,531.67	21,385.43	20,023.15	21,385.43	41,302.57	65.886
100-02051-561	JAIL - LONGEVITY	8,946.00	8,544.00		8,316.00	8,466.00	8,316.00	228.00	2.669

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03100-561	JAIL - STATION	279.00	279.00					279.00	100.000
100-03110-561	JAIL - POSTAGE	5,120.00	5,120.00	288.67	882.29	2,722.98	882.29	4,317.71	84.338
100-03120-561	JAIL - OPER SUPP.	40,888.00	40,888.00	1,924.16	24,476.12	16,642.91	28,084.27	11,915.73	29.789
100-04015-561	TRAINING	1,500.00	1,500.00					1,500.00	100.000
100-04020-561	JAIL - UNIFORMS	6,200.00	6,241.20	215.73	215.73	6,094.87	6,201.24	39.96	.640
100-04030-561	JAIL - PRISONER MED.	168,974.00	168,974.00	10,379.59	36,309.39	123,376.25	38,325.39	130,648.61	77.319
100-04033-561	JAIL - TRANS/INMATE	43,448.00	43,448.00	758.00	25,676.95	13,055.85	25,676.85	17,763.05	48.891
100-04120-561	JAIL - PRISONER OPER SUPP.	108,000.00	108,000.00	27,979.30	52,320.59	51,413.54	63,749.72	44,250.28	40.972
100-04128-561	JAIL - SUPPL/PRISON FOOD EXP	421,998.00	421,998.00	47,032.48	138,668.46	129,958.28	138,668.46	283,321.54	67.139
100-04222-561	JAIL - PHONE	6,000.00	6,038.80	76.86	78.91	317.54	78.91	5,959.89	98.693
100-04223-561	JAIL - CEL PHONES	6,500.00	6,500.00					6,500.00	100.000
100-04224-561	JAIL - ELECTR.	123,000.00	123,000.00	9,474.59	52,002.61	53,125.69	52,002.61	70,997.39	57.721
100-04226-561	JAIL - WTR	50,000.00	50,000.00	488.89	18,196.84	23,786.66	18,196.84	31,803.16	63.606
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	1,436.51	7,826.72	8,338.82	7,826.72	10,873.28	58.146
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	27,215.00	325.78	5,254.60	13,951.27	5,926.15	21,288.85	78.225
100-04520-561	JAIL - REPAIRS&MAINT BLDG	122,533.00	122,533.00	2,327.00	14,982.50	38,044.24	30,896.15	91,636.85	74.785
100-04525-561	JAIL - MAINT CONTR	14,200.00	14,200.00	133.00	4,408.00	3,995.90	4,408.00	9,792.00	68.958
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		120.95	14,169.71	120.95	17,849.95	100.682
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	264,248.34	1,412,541.43	1,552,821.46	1,452,245.42	2,434,279.58	62.634
Program number:		3,886,927.00	3,886,525.00	264,248.34	1,412,541.43	1,552,821.46	1,452,245.42	2,434,279.58	62.634
Department number: JAIL		3,886,927.00	3,886,525.00	264,248.34	1,412,541.43	1,552,821.46	1,452,245.42	2,434,279.58	62.634
Department number: 589 CEMETERY									
Program number:									
100-01045-589	CEMETARY - OVERTIME		39.12		39.12	48.36	39.12		
100-01110-589	CEMETARY - ASSISTANTS	102,240.00	102,240.00	7,835.20	48,186.51	47,087.10	48,186.51	54,053.49	52.869
100-02010-589	CEMETARY - T. E. C.	649.00	649.00	125.36	376.08	421.51	376.08	272.92	42.052
100-02020-589	CEMETARY - SOCIAL SECURITY	7,933.00	7,933.00	595.55	3,779.51	3,084.97	3,779.51	4,153.49	52.357
100-02030-589	CEMETARY - INSURANCE	31,559.00	31,559.00	2,429.76	15,778.68	16,483.97	15,778.68	15,788.32	50.083
100-02040-589	CEMETARY - RETIREMENT	12,071.00	12,071.00	917.52	5,796.58	5,167.87	5,796.58	6,274.42	51.979
100-02050-589	CEMETARY - WORKERS COMP	8,659.00	8,659.00	654.22	3,900.49	3,601.51	3,900.49	4,758.51	54.954
100-02051-589	LONGEVITY	1,464.00	1,464.00		1,464.00	1,320.00		1,464.00	
100-03120-589	CEMETARY - OPER SUPP.	2,542.00	2,542.00	160.00	2,161.03	622.81	2,481.71	60.29	2.372
100-04224-589	CEMETERY - ELECTRICITY	450.00	450.00		27.00	68.13	27.00	423.00	94.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04226-589	CEMETERY - WATER	15,000.00	15,000.00	402.88	4,848.49	4,260.91	4,848.49	10,151.51	67.677
100-06108-589	CEMETERY - MACH & EQUIP 5000+	15,450.00	5,389.09					5,389.09	100.000
100-06101-589	CEMETERY - MACH&EQUIP 500-4999	5,000.00	5,000.00					5,000.00	100.000
100-06131-589	IMPROVEMENTS	20,000.00	140,664.91	5,916.94	135,894.47		136,330.40	4,338.51	3.084
Subtotal:		223,025.00	333,664.12	19,037.43	222,251.96	82,767.14	223,008.57	110,655.55	33.164
Program number:		223,025.00	333,664.12	19,037.43	222,251.96	82,767.14	223,008.57	110,655.55	33.164
Department number: CEMETERY		223,025.00	333,664.12	19,037.43	222,251.96	82,767.14	223,008.57	110,655.55	33.164
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00	543.06	646.50	1,880.22	646.50	4,468.50	87.361
100-01130-621	CLERK - HIDTA CITY OF EP	36,002.00	36,002.00	2,999.76	22,546.83	18,258.00	22,546.83	13,455.17	37.373
100-02010-621	T.E.C. - HIDTA CITY OF EP	324.00	324.00	38.63	144.00	143.97	144.00	180.00	55.556
100-02020-621	SOC.SEC - HIDTA CITY OF EP	3,145.00	3,145.00	271.03	1,771.67	1,546.85	1,771.67	1,373.33	43.667
100-02030-621	INS - HIDTA CITY OF EP	7,915.00	7,915.00	607.44	3,679.63	3,345.68	3,679.63	4,235.37	53.511
100-02040-621	RET - HIDTA CITY OF EP	4,824.00	4,824.00	414.86	2,706.78	2,181.76	2,706.78	2,117.22	43.889
100-02050-621	W/C - HIDTA CITY OF EP	1,573.00	1,573.00	120.22	756.34	640.93	756.34	816.66	51.917
100-02051-621	HIDTA - LONGEVITY	324.00	324.00			252.00		324.00	100.000
Subtotal:		59,222.00	59,222.00	4,995.00	32,251.75	28,249.35	32,251.75	26,970.25	45.541
Program number:		59,222.00	59,222.00	4,995.00	32,251.75	28,249.35	32,251.75	26,970.25	45.541
Department number: HIDTA - CITY OF EP		59,222.00	59,222.00	4,995.00	32,251.75	28,249.35	32,251.75	26,970.25	45.541
Department number: 647 VFW PCT 1									
Program number:									
100-01045-647	VFW PCT 1 - OVERTIME		3,241.62	1,072.04	2,338.82		2,338.82	902.00	27.850
100-01110-647	VFW PCT 1 - ASSISTANTS	34,974.00	34,974.00	2,814.00	16,546.95	12,241.03	16,546.95	18,427.05	52.608
100-02010-647	VFW PCT 1 - T.E.C.	162.00	162.00	46.19	144.00	108.95	144.00	18.00	11.111
100-02020-647	SOCIAL SECURITY	2,698.00	2,698.00	297.35	1,467.26	953.42	1,467.26	1,230.74	45.617
100-02030-647	VFW PCT 1 - INSURANCE	7,890.00	7,890.00	607.44	3,944.67	4,131.31	3,944.67	3,945.33	50.004
100-02040-647	VFW PCT 1 - RETIREMENT	4,105.00	4,105.00	455.15	2,238.73	1,334.11	2,238.73	1,866.27	45.463
100-02050-647	VFW PCT 1 - WORKERS COMP	755.00	513.38	8.57	43.40	27.97	43.40	469.98	91.546

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02051-647	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	2,056.15	2,040.19	2,056.15	2,043.85	49.850
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000.00	3,000.00		387.70	961.63	387.70	2,612.30	87.077
100-04226-647	WATER	3,100.00	3,100.00		887.05	926.77	887.05	2,212.95	71.385
100-04520-647	REPAIRS&MAINT BL	2,300.00	2,300.00					2,300.00	100.000
100-04525-647	VFW PCT1. - MAINT.CONTR	470.00	470.00	234.50	234.50	192.50	474.25	4.25-	- .904
Subtotal:		63,848.00	66,848.00	5,879.49	30,583.23	23,133.88	30,822.98	36,025.02	53.891
Program number:		63,848.00	66,848.00	5,879.49	30,583.23	23,133.88	30,822.98	36,025.02	53.891
Department number: VFW PCT 1		63,848.00	66,848.00	5,879.49	30,583.23	23,133.88	30,822.98	36,025.02	53.891
Department number: 648 PARKS & RECREATION									
Program number:									
100-01030-648	DEPT. HEAD	55,000.00	55,000.00	4,214.56	23,917.62		23,917.62	31,082.38	56.513
100-01033-648	SUPERVISOR	45,762.00	45,762.00	3,506.65	21,565.96		21,565.96	24,196.04	52.874
100-01153-648	LABOR	16,764.00	16,704.00	1,154.32	5,722.24		5,722.24	16,981.76	65.743
100-02010-648	T.E.C.	486.00	606.00	61.36	505.85		505.85	100.15	16.526
100-02020-648	SOCIAL SECURITY	8,987.00	8,987.00	678.98	3,916.31		3,916.31	5,070.69	56.422
100-02030-648	INSURANCE	23,669.00	23,669.00	1,822.32	9,104.25		9,104.25	14,564.75	61.535
100-02040-648	RETIREMENT	13,673.00	13,673.00	1,032.11	5,936.96		5,936.96	7,736.04	56.579
100-02050-648	WORKERS COMP	9,800.00	9,800.00	392.38	2,134.94		2,134.94	7,553.06	77.963
100-03120-648	OPER.SUPP	1,056.00	1,451.00	264.00	1,011.00	616.00	1,451.00		
100-04120-648	PARKS&RECREATION - PROF.SERV.	616.00	616.00					616.00	100.000
100-04224-648	ELECTRICITY-PARKS&RECREATION	40,000.00	40,000.00	313.69	8,773.29	14,307.21	8,773.29	31,226.71	78.067
100-04226-648	WATER - PARKS&RECREATION	42,100.00	42,100.00	1,183.11	14,389.07	25,967.64	14,389.07	27,710.93	65.822
100-04530-648	PARKS&RECREATION -TIRE REMOVAL	45,000.00	45,000.00	12,500.00	12,500.00	10,000.00	45,000.00		
100-06101-648	PARKS&REC -MACH&EQUIP 500-5000	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		304,861.00	305,256.00	27,123.40	109,477.49	50,890.85	142,417.49	162,838.51	53.345
100-31201-648	OPER PCT 1 - PARKS&RECREATION		15,000.00		5,094.06	43,091.07	5,569.06	9,430.94	62.873
100-31202-648	OPER PCT 2 - PARKS&RECREATION		10,000.00	8.98	308.83	350.42	354.16	9,645.84	96.458
100-31203-648	OPER PCT 3 - PARKS&RECREATION					395.00			
100-31204-648	OPER PCT 4 - PARKS&RECREATION		15,000.00	993.18	2,757.07	43,501.42	2,757.07	12,242.93	81.620
Subtotal:			40,000.00	1,002.16	8,159.96	87,247.91	8,680.29	31,319.71	78.299

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Program number:		304,861.00	345,256.00	28,125.56	117,637.45	138,138.76	151,097.78	194,158.22	56.236
Department number: PARKS & RECREATION		304,861.00	345,256.00	28,125.56	117,637.45	138,138.76	151,097.78	194,158.22	56.236
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01000-649	TEMP-EXTRA HELP	12,528.00	12,528.00					12,528.00	100.000
100-01110-649	ADMIN OFFICE PCT2 - ASSISTANTS	51,894.00	51,894.00	2,216.00	22,922.64	23,927.13	22,922.64	28,971.36	55.828
100-02010-649	ADMIN OFFICE PCT2 - T.E.C.	486.00	486.00	35.46	166.62	214.59	166.62	319.38	65.716
100-02020-649	ADMIN OFFICE PCT2 - SOC SEC	4,975.00	4,975.00	169.54	1,777.66	1,839.41	1,777.66	3,197.34	64.268
100-02030-649	ADMIN OFFICE PCT2 - INS	23,669.00	23,669.00	607.44	6,981.78	8,262.62	6,981.78	16,687.22	70.502
100-02040-649	ADMIN OFFICE PCT2 - RET	7,570.00	7,570.00	259.50	2,745.13	2,595.16	2,745.13	4,824.87	63.737
100-02050-649	ADMIN OFFICE PCT2 - W/C	1,392.00	1,392.00	5.54	54.93	54.35	54.93	1,337.07	96.054
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	33.65	142.45	374.87	142.45	3,137.55	95.657
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500.00	1,500.00	111.21	114.60	203.43	114.60	1,385.40	92.360
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	8,800.00	8,800.00		2,480.59	2,516.72	2,480.59	6,319.41	71.811
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,100.00	2,100.00	105.30	689.83	1,441.48	689.83	1,410.17	67.151
100-04261-649	ADMIN OFFICE PCT2 - TRAVEL	2,400.00	2,400.00					2,400.00	100.000
100-04520-649	REPAIR&MAINT BL	36,000.00	36,000.00	3,100.00	20,750.00		20,750.00	15,250.00	42.361
100-04525-649	PCT 2 ADMIN OFF. - MAINT.CONTR	655.00	655.00	234.50	234.50	192.50	474.25	180.75	27.595
Subtotal:		157,861.00	157,861.00	6,878.14	59,672.73	41,910.26	59,912.48	97,948.52	62.047
Program number:		157,861.00	157,861.00	6,878.14	59,672.73	41,910.26	59,912.48	97,948.52	62.047
Department number: PCT 2 ADMIN OFFICE		157,861.00	157,861.00	6,878.14	59,672.73	41,910.26	59,912.48	97,948.52	62.047
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL	50,926.00	50,926.00	3,902.40	19,922.40	22,778.98	19,922.40	31,003.60	60.880
100-02010-651	T.E.C. - VECTOR CONTROL	324.00	324.00	62.44	157.06	211.02	157.06	166.94	51.525
100-02020-651	SOC.SEC - VECTOR CONTROL	3,896.00	3,896.00	298.53	1,524.06	1,742.58	1,524.06	2,371.94	60.881
100-02030-651	INS - VECTOR CONTROL	15,780.00	15,780.00	1,214.88	6,974.61	8,262.62	6,974.61	8,805.39	55.801
100-02040-651	RET-VECTOR CONTROL	5,928.00	5,928.00	456.98	2,325.83	2,448.68	2,325.83	3,602.17	60.765
100-02050-651	W/C - VECTOR CONTROL	3,788.00	3,788.00	325.86	1,547.15	1,694.83	1,547.15	2,240.85	59.157
100-03120-651	OPER.SUPP. - VECTOR CONTROL	12,088.00	12,088.00	835.79	6,485.45	1,653.34	8,130.10	3,957.90	32.742
100-04261-651	TRAVEL	2,500.00	2,500.00					2,500.00	100.000

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100-06100-651	MACHINERY & EQUIPMENT 5000+					51,975.00			
Subtotal:		95,230.00	95,230.00	7,096.88	38,936.56	90,767.85	40,581.21	54,648.79	57.386
Program number:		95,230.00	95,230.00	7,096.88	38,936.56	90,767.85	40,581.21	54,648.79	57.386
Department number: VECTOR CONTROL		95,230.00	95,230.00	7,096.88	38,936.56	90,767.85	40,581.21	54,648.79	57.386
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR	39,529.00	39,529.00	3,028.00	10,620.00	10,362.40	10,620.00	20,989.00	52.895
100-01152-652	CODE ENFORCEMENT	72,262.00	72,262.00	2,595.20	33,223.05	33,551.97	33,223.05	39,038.95	54.024
100-02010-652	T.E.C.	486.00	486.00	88.60	396.74	429.12	396.74	89.26	18.366
100-02020-652	SOCIAL SECURITY	8,598.00	8,598.00	430.24	4,012.19	3,993.94	4,012.19	4,585.81	53.336
100-02030-652	INSURANCE	23,669.00	23,669.00	1,214.88	10,601.94	12,364.98	10,601.94	13,067.06	55.207
100-02040-652	RETIREMENT	13,083.00	13,083.00	650.58	6,120.73	5,599.27	6,120.73	6,962.27	53.216
100-02050-652	WORKERS COMP	9,356.00	9,356.00	469.60	4,128.48	3,804.24	4,128.48	5,227.52	55.873
100-02051-652	LONGEVITY	606.00	606.00		606.00	294.00	606.00		
Subtotal:		167,589.00	167,589.00	8,485.90	77,709.13	78,479.92	77,709.13	89,879.87	53.631
Program number:		167,589.00	167,589.00	8,485.90	77,709.13	78,479.92	77,709.13	89,879.87	53.631
Department number: CODE ENFORCEMENT DEPT		167,589.00	167,589.00	8,485.90	77,709.13	78,479.92	77,709.13	89,879.87	53.631
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	35,012.00	35,012.00	2,683.20	16,493.62	16,264.40	16,493.62	18,510.38	52.892
100-01130-661	CLERK	11,484.00	11,484.00	884.51	5,415.90	5,606.51	5,415.90	6,060.10	52.840
100-02010-661	COMPT.CNTR.PCT1 - TEC	324.00	324.00	57.09	176.91	191.66	176.91	147.09	45.398
100-02020-661	COMPT.CNTR.PCT1 - SSI	3,602.00	3,602.00	272.94	1,720.61	1,712.13	1,720.61	1,881.39	52.232
100-02030-661	COMPT.CNTR.PCT1 - INS.	7,890.00	7,890.00	607.44	3,944.67	4,131.31	3,944.67	3,945.33	50.004
100-02040-661	COMPT.CNTR.PCT1 - RET.	5,480.00	5,480.00	417.78	2,623.95	2,359.43	2,623.95	2,856.05	52.118
100-02050-661	COMPT.CNTR.PCT1 - W/C	1,007.00	1,007.00	8.91	52.66	50.31	52.66	954.34	94.771
100-02051-661	COMPT.CNTR.PCT1 - LONGEVITY	582.00	582.00		582.00	510.00	582.00		
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	5,518.00	5,518.00	712.89	1,559.77	3,663.90	1,559.77	3,958.23	71.733
100-04222-661	COMPT.CNTR.PCT1 - PHONE	7,000.00	7,000.00	764.99	2,910.65	3,177.57	2,910.65	4,089.35	58.419

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100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600.00	1,600.00	99.46	596.10	532.96	596.10	1,003.90	62.744
100-04224-661	COMPT. CNTR. PCT1 - ELECTRICITY	5,000.00	5,000.00		772.74	1,204.32	772.74	4,227.26	84.545
100-04226-661	COMPT. CNTR. PCT1 - WATER	1,000.00	1,000.00	81.59	500.63	458.32	500.63	1,299.37	72.187
100-04261-661	TRAVEL	2,891.00	2,891.00					2,891.00	100.000
100-04520-661	COMPT. CNTR. PCT1 - REPAIRS&MAIN	4,916.00	4,916.00	1,113.45	1,113.45	771.59	1,113.45	3,802.55	77.350
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
Subtotal:		97,601.00	97,601.00	7,704.25	39,163.66	43,534.41	39,163.66	58,437.34	59.874
Program number:		97,601.00	97,601.00	7,704.25	39,163.66	43,534.41	39,163.66	58,437.34	59.874
Department number: PCT1 - ADMIN OFFICE LOPET		97,601.00	97,601.00	7,704.25	39,163.66	43,534.41	39,163.66	58,437.34	59.874
Department number: 663 COMM.CNTR.									
Program number:									
100-01110-663	COMM.CNTR. - ASSIST.	33,527.00	33,527.00	1,539.64	14,240.71	12,920.85	14,240.71	19,286.29	57.525
100-01140-663	COMM.CNTR. - CLERKS	50,360.00	50,360.00	1,071.52	15,703.35	33,900.75	15,703.35	34,664.65	68.823
100-02010-663	COMM.CNTR. - TEC	1,290.00	1,290.00	54.50	236.15	435.87	236.15	1,059.85	81.779
100-02020-663	COMM.CNTR. - SSI	6,440.00	6,440.00	259.04	2,283.83	3,538.39	2,283.83	4,156.17	64.537
100-02030-663	COMM.CNTR. - INS.	31,559.00	31,559.00	550.41	7,802.54	14,295.15	7,802.54	23,756.46	75.276
100-02040-663	COMM.CNTR. - RET.	9,798.00	9,798.00	399.43	3,526.83	5,096.20	3,526.83	6,271.17	64.005
100-02050-663	COMM.CNTR. - W/C	1,000.00	1,000.00	8.20	70.67	106.34	70.67	1,729.33	96.074
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		104.95	833.02	104.95	1,295.05	92.504
100-03120-663	COMM.CNTR. - OPER. SUPP.	9,640.00	9,640.00	1,003.95	1,815.71	1,835.12	2,596.23	7,043.77	73.068
100-04222-663	COMM.CNTR. - PHONE	8,000.00	8,000.00	502.60	3,345.12	3,481.92	3,345.12	4,654.88	58.186
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	7,500.00		2,045.96	2,763.93	2,045.96	5,454.04	72.721
100-04226-663	COMM.CNTR. - WATER	2,400.00	2,400.00	137.52	1,060.91	877.24	1,060.91	1,331.09	55.462
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	1,779.02	420.98	19.135
100-04420-663	VEH. FUEL & OIL	1,400.00	1,470.19	114.00	624.30	575.14	624.30	845.89	57.536
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	174,130.19	6,520.97	53,151.03	82,275.94	55,710.57	110,419.62	68.006
Program number:		174,060.00	174,130.19	6,520.97	53,151.03	82,275.94	55,710.57	110,419.62	68.006

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Department number: COMM.CNTR.		174,000.00	174,130.19	6,520.97	53,151.03	82,275.94	55,710.57	118,419.62	68.086
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	14,731.00	14,731.00	1,128.80	7,167.97	6,823.38	7,167.97	7,563.03	51.341
100-01130-665	AGRI. - CLERKS	22,968.00	22,968.00	1,848.00	5,456.00	5,212.25	5,456.00	17,512.00	76.245
100-02010-665	AGRI. - TEC	324.00	324.00	54.96	156.44	126.47	156.44	167.56	51.716
100-02020-665	AGRI. - SSI	3,355.00	3,355.00	262.80	1,196.46	1,175.16	1,196.46	2,158.54	64.338
100-02030-665	AGRI. - INS.	7,890.00	7,890.00	481.05	1,244.71		1,244.71	6,645.29	84.224
100-02040-665	AGRI. - RET.	5,104.00	5,104.00	216.39	638.59	552.99	638.59	4,465.41	87.488
100-02050-665	AGRI. - W/C	821.00	821.00	8.34	37.27	34.58	37.27	783.73	95.460
100-02051-665	LONGEVITY	654.00	654.00		654.00	582.00	654.00		
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	2,749.98	2,749.98	2,749.98	2,750.02	50.000
100-03100-665	AGRI. - STATION	1,000.00	1,000.00					1,000.00	100.000
100-03110-665	AGRI. - POSTAGE	160.00	160.00					160.00	100.000
100-03120-665	AGRI. - OPER.SUPP.	1,482.00	1,482.00		27.02	758.34	27.02	1,454.98	98.177
100-04222-665	AGRI. - PHONE	1,800.00	1,800.00	146.49	470.83	537.91	470.83	1,329.17	73.843
100-04224-665	AGRI. - ELECTR.	10,000.00	10,000.00		1,710.14	3,204.69	1,710.14	8,289.86	82.099
100-04226-665	AGRI. - WTR	4,400.00	4,400.00	144.71	910.64	1,070.96	910.64	3,489.36	79.304
100-04264-665	AGRI. - MILEAGE	5,500.00	5,500.00	693.16	2,692.13	2,891.13	2,692.13	2,887.87	51.052
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	5,443.03	25,252.18	25,919.84	25,252.18	61,996.82	71.057
Program number:		87,249.00	87,249.00	5,443.03	25,252.18	25,919.84	25,252.18	61,996.82	71.057
Department number: AGRI.		87,249.00	87,249.00	5,443.03	25,252.18	25,919.84	25,252.18	61,996.82	71.057
Department number: 668 PCT#4 CENTER									
Program number:									
100-01110-668	ADMINISTRATIVE ASSISTANT	27,700.00	27,700.00	2,123.20	13,061.86	12,847.40	13,061.86	14,638.14	52.845
100-01130-668	CLERK	22,968.00	22,968.00	1,760.00	10,802.07	9,407.10	10,802.07	12,165.93	52.069
100-02010-668	PCT#4 CENTER - T.E.C.	324.00	324.00	62.13	186.56	200.99	186.56	137.44	42.420
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	3,896.00	3,896.00	297.05	1,845.78	1,702.47	1,845.78	2,050.22	52.624
100-02030-668	PCT#4 CENTER - INSURANCE	15,700.00	15,700.00	1,214.88	7,089.34	6,032.53	7,089.34	7,090.66	50.004
100-02040-668	PCT#4 CENTER - RETIREMENT	5,929.00	5,929.00	454.74	2,815.98	2,337.93	2,815.98	3,113.02	52.505
100-02050-668	PCT#4 CENTER - WORKERS COMP	1,094.00	1,094.00	9.70	56.61	49.95	56.61	1,037.39	94.025
100-02051-668	LONGEVITY	264.00	264.00		264.00		264.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03120-668	OPER. SUPP.	1,000.00	1,000.00	221.24	1,324.65	965.60	1,324.65	575.35	30.282
100-04222-668	PHONE	3,214.00	2,922.00	306.06	912.14	1,331.52	912.14	2,009.86	68.784
100-04224-668	PCT#4 CENTER - ELECTRICITY	3,500.00	3,500.00	68.12	292.17	647.13	292.17	3,207.83	91.652
100-04226-668	PCT#4 CENTER - WATER	550.00	842.00	4.54	375.54	256.64	375.54	466.46	55.399
100-04261-668	PCT#4 CENTER - TRAVEL	3,700.00	3,700.00	2,075.37	2,467.18	2,297.57	2,963.98	736.02	19.892
100-04520-668	REPAIRS&MAINT BL	5,100.00	5,100.00	16.74	225.74	44.97	225.74	4,874.26	95.574
100-04525-668	PCT#4 CENTER - MAINT. CONTR	470.00	470.00	234.50	234.50	192.50	474.25	4.25	- .984
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	98.873
Subtotal:		109,142.00	109,142.00	8,848.27	42,785.15	40,020.27	43,521.70	65,620.30	60.124
Program number:		109,142.00	109,142.00	8,848.27	42,785.15	40,020.27	43,521.70	65,620.30	60.124
Department number: PCT#4 CENTER		109,142.00	109,142.00	8,848.27	42,785.15	40,020.27	43,521.70	65,620.30	60.124
Department number: 684 NON DEPARTMENTAL									
Program number:									
100-03120-684	NON DEPARTMENTAL OPER. SUPP.	14,113.00	11,613.00			12,438.72		11,613.00	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		1,058.23		1,058.23	2,541.77	70.605
100-04224-684	NON DEPARTMENTAL ELECTRICITY	10,440.00	10,440.00	333.74	6,026.08	1,461.98	6,026.08	4,413.92	42.279
100-04226-684	WATER	2,000.00	4,500.00	185.64	2,370.12	515.58	2,370.12	2,129.88	47.331
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	519.38	14,454.43	14,416.28	14,454.43	595,698.57	97.631
Program number:		610,153.00	610,153.00	519.38	14,454.43	14,416.28	14,454.43	595,698.57	97.631
Department number: NON DEPARTMENTAL		610,153.00	610,153.00	519.38	14,454.43	14,416.28	14,454.43	595,698.57	97.631
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	20,397.93	20,597.00	20,397.93	24,357.07	54.423
100-02010-685	T.E.C. PCT 3 ADMIN OFFICE	162.00	162.00	31.54	130.75	144.00	130.75	31.25	19.290
100-02020-685	SOC.SEC PCT 3 ADMIN OFFICE	3,469.00	3,469.00	261.16	1,598.66	1,600.00	1,598.66	1,870.34	53.916

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-685	INS PCT 3 ADMIN OFFICE	7,890.00	7,890.00	607.44	3,812.83	4,131.31	3,812.83	4,077.17	51.675
100-02040-685	RETIREMENT PCT 3 ADMIN OFFICE	5,277.00	5,277.00	401.52	2,440.02	2,250.03	2,440.02	2,020.98	53.610
100-02050-685	W/C PCT 3 ADMIN OFFICE	985.00	985.00	6.58	49.06	47.40	49.06	935.94	95.019
100-02051-685	LONGEVITY PCT 3 ADMIN OFFICE	500.00	500.00		500.00	516.00	500.00		
100-03120-685	OPER.SUPP. PCT 3 ADMIN OFFICE	2,300.00	2,300.00		599.26	490.83	824.26	1,475.74	64.163
100-04261-685	TRAVEL - PCT 3 ADMIN OFFICE		800.00		708.36		708.36	91.64	11.455
100-04264-685	MILEAGE - PCT 3 ADMIN OFFICE		500.00		479.98		479.98	20.02	4.084
Subtotal:		65,426.00	66,726.00	4,739.04	30,812.85	29,792.57	31,037.85	35,688.15	53.485
Program number:		65,426.00	66,726.00	4,739.04	30,812.85	29,792.57	31,037.85	35,688.15	53.485
Department number: PCT 3 ADMIN OFFICE		65,426.00	66,726.00	4,739.04	30,812.85	29,792.57	31,037.85	35,688.15	53.485
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-06101-690	INTRGV.A - MACH/EQUIP 500-4999	6,450.00	6,450.00	4,000.00	4,000.00		4,000.00	2,450.00	37.984
100-07050-690	INTRGV.AG.CONTR-FIRE	665,957.00	665,957.00	55,496.39	277,481.95	232,978.32	277,481.95	300,475.05	50.333
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	27,109.00	27,109.00		11,328.75	13,594.50	11,328.75	15,860.25	50.333
100-07080-690	INTRGV.AG.CONTR.-EP.LIBR.	15,000.00	15,000.00	1,250.00	7,500.00	7,500.00	7,500.00	7,500.00	50.000
100-07085-690	INTRGV.AG.CONTR-UTLY.VAR.UNTS	10,550.00	10,550.00	409.58	4,929.32	4,977.17	4,929.32	5,620.68	53.277
100-07090-690	INTRGV.AG.CONTR-VALLEY.CEM.	5,205.00	5,205.00		2,169.15	2,602.98	2,169.15	3,035.85	50.326
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	179,454.00	194,070.00	29,570.50	104,343.00	128,313.00	104,343.00	89,727.00	46.234
100-07094-690	INTRGV.AG.CONTR-LAKE	00,000.00	00,000.00	3,485.75	23,822.55	41,467.63	25,491.48	54,508.52	60.136
100-07095-690	INTRGV.AG.CONTR-CO.WIDE.FIRE.H	30,000.00	30,000.00	1,949.14	11,947.67	12,765.30	11,947.67	10,052.33	60.174
100-07097-690	SMART	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00		
100-07098-690	WINTER GARDEN WOMEN SHELTER	25,000.00	25,000.00					25,000.00	100.000
Subtotal:		1,054,805.00	1,069,421.00	106,161.36	457,522.39	444,198.90	459,191.32	610,229.60	57.062
Program number:		1,054,805.00	1,069,421.00	106,161.36	457,522.39	444,198.90	459,191.32	610,229.60	57.062
Department number: INTRGV.AGRE.CONTR.SERV.		1,054,805.00	1,069,421.00	106,161.36	457,522.39	444,198.90	459,191.32	610,229.60	57.062
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	556,945.00	556,945.00	100,055.74	210,627.86	164,738.44	272,267.06	204,677.14	51.114

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06193-691	EXP. CONTR.-HEALTH INS CLAIMS	50,000.00	556,193.89	129,924.74	590,558.27		590,558.27	34,364.38	-6.178
100-08150-691	EXP. CONTR.SERV - APPRAISAL DIS	332,497.00	355,488.04	88,872.01	177,744.02	166,248.28	177,744.02	177,744.02	50.000
100-08200-691	PROPERTY AUTO & EQUIP INSURANC	447,314.00	469,988.00	22,674.00	469,988.00	393,103.00	469,988.00		
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	1,665,903.42					1,665,903.42	100.000
100-08216-691	JUDGEMENTS TO PAY		700,000.00	700,000.00	700,000.00		700,000.00		
100-08220-691	EXP. CONTR.SERV - PAUPER BURIAL	7,000.00	7,000.00	247.00	247.00	1,729.00	247.00	6,753.00	96.471
100-08250-691	INTEREST	41,527.00	41,527.00		26,728.79	22,677.50	47,096.60	5,569.00	-13.412
100-09170-691	PRINCIPAL - SECO (MCKINSTRY)	155,354.00	155,354.00		71,719.53	75,762.82	149,783.83	5,570.17	3.585
Subtotal:		5,227,114.00	4,703,746.35	1,049,773.49	2,407,150.47	984,562.04	2,567,230.78	2,136,515.57	45.422
Program number:		5,227,114.00	4,703,746.35	1,049,773.49	2,407,150.47	984,562.04	2,567,230.78	2,136,515.57	45.422
Department number: EXP.CONTR.SERV		5,227,114.00	4,703,746.35	1,049,773.49	2,407,150.47	984,562.04	2,567,230.78	2,136,515.57	45.422
Department number: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT		140,731.16	140,731.16	140,731.16	165,806.95	140,731.16		
100-08263-700	TRANSFER OUT - SELF HELP CENTE		66,815.82		66,815.82		66,815.82		
100-08264-700	TRANSFER OUT-PCT4 SHERIFF SUBS	80,120.00	80,120.00					80,120.00	100.000
100-08265-700	TRANS OUT-CORONAVIRUS REL.FUND	60,000.00	580,000.00	15,000.00	580,000.00		580,000.00		
100-08266-700	TRANS OUT-PUBL ASSIST. PROGRAM	50,000.00	269,568.41	76,196.05	251,260.34		251,260.34	18,308.07	6.792
100-08267-700	TRANSFER OUT- LAW LIBRARY F117	120,000.00	120,000.00	60,000.00	60,000.00		60,000.00	60,000.00	50.000
100-08268-700	TRAN OUT-TO PIAID F268 DUE T0S	104,623.00							
100-08269-700	TRAN OUT-TO PIAID F269 DUE T0S		104,623.00	52,311.48	52,311.48		52,311.48	52,311.52	50.000
100-08270-700	TRANSFER OUT-RECD5 MGMT F269	59,215.00	59,215.00	4,934.58	29,607.48	44,478.91	29,607.48	29,607.52	50.000
100-08275-700	TRANSFER OUT - I&S					10,500.00			
100-08276-700	TRANSFER OUT - BORDER STAR		26,758.61					26,758.61	100.000
100-08289-700	TRANSFER IN/OUT OCOETF	18,000.00	18,000.00					18,000.00	100.000
100-08290-700	TRANSFER OUT- ROAD & BRIDGE	2,166,409.00	2,014,619.00	148,534.00	975,209.48	1,257,103.06	975,209.48	1,039,409.52	51.593
100-08294-700	TRANSFER IN/OUT		39,751.00		39,751.00		39,751.00		
100-08296-700	TRANS OUT - MAV CTY CRIMINAL J	11,992.00	43,677.30		31,685.30		31,685.30	11,992.00	27.456
100-08297-700	TRANS OUT CDBG GRANT G#7218115				88,470.00		88,470.00	88,470.00	
100-08298-700	TRANSFER OUT AIRPORT					1,280,928.00			
100-08299-700	TRANS IN/OUT LANDFILL CLOSURE	440,580.00	440,580.00	36,715.00	220,290.18		220,290.18	220,289.82	50.000
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	243,324.00	296,114.00	20,777.00	125,064.00	143,796.51	125,064.00	171,050.00	57.765
100-09271-700	MATCHING FUNDS - EOC	25,000.00	25,000.00			1,731.12		25,000.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencubred Balance	% Remaining
Subtotal:		3,379,263.00	4,333,573.30	563,199.35	2,669,196.24	2,904,345.35	2,669,196.24	1,664,377.06	38.407
100-10000-700	TRANS IN/OUT					29,475.33			
Subtotal:						29,475.33			
Program number:		3,379,263.00	4,333,573.30	563,199.35	2,669,196.24	2,933,820.68	2,669,196.24	1,664,377.06	38.407
Department number: MATCHING FUNDS		3,379,263.00	4,333,573.30	563,199.35	2,669,196.24	2,933,820.68	2,669,196.24	1,664,377.06	38.407
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	50,383.00	50,383.00	4,053.04	12,137.15	13,757.78	12,137.15	38,245.85	75.910
100-02010-820	PLANNER - TEC	162.00	162.00	2.28	116.29	144.00	116.29	45.71	28.216
100-02020-820	PLANNER - SSI	4,001.00	4,001.00	317.77	1,029.02	1,092.00	1,029.02	2,971.98	74.281
100-02030-820	PLANNER - INS.	7,890.00	7,890.00	553.30	1,720.42	1,720.42	1,720.42	6,169.58	78.195
100-02040-820	PLANNER - RET.	6,007.00	4,872.00	486.42	1,571.75	1,611.12	1,571.75	3,300.25	67.739
100-02050-820	PLANNER - W/C	1,170.00	1,170.00	9.90	32.48	31.72	32.48	1,137.52	97.224
100-02051-820	PLANNER - LONGEVITY	714.00	714.00		714.00		714.00		100.000
100-02065-820	PLANNER - CELL PHONE ALLW	1,200.00	1,200.00	100.00	600.00	600.00	600.00	600.00	50.000
100-03100-820	PLANNER - STATION	500.00	500.00					500.00	100.000
100-03110-820	PLANNER - POSTAGE	100.00	100.00					100.00	100.000
100-03120-820	PLANNER - OPER. SUPP.	2,300.00	2,300.00	1,016.00	1,816.00	319.43	2,436.90	136.90	-5.952
100-04120-820	PLANNER - PROF. SERV.	1,350.00	1,350.00					1,350.00	100.000
100-04200-820	PLANNER - UTLY.	160.00	160.00					160.00	100.000
100-04222-820	PLANNER - PHONE	1,800.00	1,800.00	84.70	329.40	136.74	329.40	1,470.60	81.700
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	1,715.00	145.39	821.97	424.47	821.97	893.03	52.072
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	7,570.40	23,655.64	18,137.34	24,275.74	104,541.26	81.155
Program number:		128,817.00	128,817.00	7,570.40	23,655.64	18,137.34	24,275.74	104,541.26	81.155
Department number: PLANNER		128,817.00	128,817.00	7,570.40	23,655.64	18,137.34	24,275.74	104,541.26	81.155

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	28,030,120.00	28,974,369.51	2,929,335.28	13,171,358.58	11,529,808.66	13,686,762.62	15,287,606.89	52.763
Fund number: 100 GENERAL FUND				1,371,689.00	3,736,614.41-	2,584,141.78-	3,221,210.37-	3,221,210.37	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
102-08020-300	INTEREST EARNED			.57-	1.82-	15.66-	1.82-	1.82	
Subtotal:		-----							
				.57-	1.82-	15.66-	1.82-	1.82	
Program number:		-----							
				.57-	1.82-	15.66-	1.82-	1.82	
Department number: REV.		-----							
				.57-	1.82-	15.66-	1.82-	1.82	
Revenue	Subtotal	-----							
				.57-	1.82-	15.66-	1.82-	1.82	
Fund number: 102 JP FEES		-----							
				.57-	1.82-	15.66-	1.82-	1.82	

Period Ending: 3/2021

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			32.20-	102.80	78.55	102.80	102.80-	
Subtotal:				32.20-	102.80	78.55	102.80	102.80-	
Program number:									
Department number: REVENUE				32.20-	102.80	78.55	102.80	102.80-	
Revenue Subtotal				32.20-	102.80	78.55	102.80	102.80-	
Fund number: 103 COURT COST FEES - ALL COURT									
				32.20-	102.80	78.55	102.80	102.80-	

Period Ending: 3/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
110-01000-300	SURPLUS	157,736.00-	157,736.00-					157,736.00-	100.000
110-03160-300	OTHER					460.88-			
110-03211-300	CITY OF EAGLE PASS CONTRIBUTIO	5,000.00-	5,000.00-					5,000.00-	100.000
110-04000-300	TITLE 111	185,611.00-	185,611.00-			81,771.00-		185,611.00-	100.000
110-04100-300	MAVERICK COUNTY	243,324.00-	206,114.00-	20,777.00-	125,864.00-	143,796.51-	125,864.00-	171,850.00-	57.765
110-04200-300	TITLE XX MEALS ON WHEELS	95,000.00-	95,000.00-	7,720.05-	56,830.24-	57,124.98-	56,830.24-	30,161.76-	40.170
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-	1,192.12-	6,762.83-	5,969.47-	6,762.83-	6,027.17-	47.124
Subtotal:		734,569.00-	787,359.00-	29,695.17-	188,665.07-	289,122.84-	188,665.07-	598,693.93-	76.038
Program number:									
		734,569.00-	787,359.00-	29,695.17-	188,665.07-	289,122.84-	188,665.07-	598,693.93-	76.038
Department number: REV.									
		734,569.00-	787,359.00-	29,695.17-	188,665.07-	289,122.84-	188,665.07-	598,693.93-	76.038
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-	29,695.17-	188,665.07-	289,122.83-	188,665.07-	598,693.93-	76.038
Department number: 696 NUTR.PROG.									
Program number:									
110-01045-696	NUTRITION - OVERTIME					77.62			
110-01070-696	NUTR.PROG. - DEPARTMENT HEAD	41,156.00	41,156.00	3,153.72	20,046.44	19,063.75	20,046.44	21,109.56	51.292
110-01110-696	NUTR.PROG - ASSISTANTS	45,936.00	45,936.00	1,700.00	15,185.60	20,225.12	15,185.60	30,750.40	66.942
110-01130-696	NUTR.PROG. - CLERKS	26,991.00	26,991.00		12,968.10	12,590.58	12,968.10	14,022.90	51.954
110-01190-696	NUTR.PROG. - COOK	99,093.00	151,481.00	11,528.69	70,378.51	36,714.07	70,378.51	81,102.49	53.540

Period Ending: 3/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unexp/Unb'd Balance	% Remaining
110-01200-696	NUTR.PROG. - DRIVERS	46,001.00	46,001.00	3,524.80	21,752.07	21,068.85	21,752.07	24,248.93	52.714
110-02010-696	NUTR.PROG. - TEC	1,944.00	1,944.00	300.32	1,198.47	1,032.16	1,198.47	745.53	38.350
110-02020-696	NUTR.PROG. - S.S.I.	24,271.00	24,271.00	1,454.60	10,801.10	8,441.73	10,801.10	13,469.90	55.498
110-02030-696	NUTR.PROG. - INSURANCE	94,677.00	94,677.00	6,074.40	42,176.52	33,847.15	42,176.52	52,500.48	55.452
110-02040-696	NUTR.PROG. - RETIREMENT	36,929.00	36,929.00	2,328.07	17,017.99	12,244.09	17,017.99	19,911.01	53.917
110-02050-696	NUTR.PROG. - W/C	9,694.00	9,694.00	537.09	3,324.47	2,554.34	3,324.47	6,369.53	65.706
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	284.25	670.49	1,415.98	670.49	1,154.51	63.261
110-03110-696	NUTR.PROG. - POSTAGE	535.00	535.00					535.00	100.000
110-03320-696	FOOD	207,757.00	207,757.00	33,545.53	116,564.14	92,332.94	171,369.56	36,387.44	17.514
110-04222-696	NUTR.PROG. - TELEPHONE	2,900.00	2,900.00	694.27	1,904.28	1,118.19	1,904.28	995.72	34.335
110-04224-696	NUTR.PROG. - ELECTRICITY	10,500.00	10,500.00		2,503.72	2,858.29	2,503.72	7,996.28	76.155
110-04226-696	NUTR.PROG. - WATER	4,300.00	4,300.00	269.43	2,200.16	1,933.34	2,200.16	2,091.84	48.647
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	111.16	658.76	657.12	658.76	841.24	56.083
110-04228-696	NUTR.PROG. - GAS	3,500.00	3,500.00	549.99	2,548.98	1,825.95	2,548.98	951.02	27.172
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	306.41	2,851.01	737.57	2,851.01	7,970.99	73.655
110-04420-696	NUTR.PROG. - VEH FUEL&OIL	7,196.00	7,196.00	408.93	2,743.56	3,608.68	2,743.56	4,452.44	61.874
110-04520-696	NUTR.PROG. - REPAIRS&MAINT BLD	4,000.00	4,000.00	1,463.65	1,733.65	1,020.26	2,659.40	1,340.60	33.515
110-06100-696	NUTR.PROG. - MACH & EQUIP	7,000.00	7,000.00		4,335.78		4,335.78	2,664.22	38.060
110-06101-696	NUTRITON-MACH & EQUI 500-5000	1,100.00	1,100.00					1,100.00	100.000
110-06105-696	NUTR.PROG. - LSE PYMTS/MACH.EQ	3,000.00	3,000.00	436.80	246.71	919.00	866.81	2,133.19	71.106
110-06130-696	NUTR.PROG. - BUILDINGS	135.00	135.00					135.00	100.000
Subtotal:		699,462.00	752,252.00	68,732.11	359,920.51	281,522.42	416,271.78	335,980.22	44.663
Program number:		699,462.00	752,252.00	68,732.11	359,920.51	281,522.42	416,271.78	335,980.22	44.663
Department number: NUTR.PROG.		699,462.00	752,252.00	68,732.11	359,920.51	281,522.42	416,271.78	335,980.22	44.663
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				2,009.25	2,990.75	59.815
Subtotal:		35,107.00	35,107.00				2,009.25	33,097.75	94.277

Period Ending: 3/2021

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				2,009.25	33,097.75	94.277
Department number: NUTR-TDA		35,107.00	35,107.00				2,009.25	33,097.75	94.277
Expenditure	Subtotal	734,569.00	787,359.00	68,732.11	359,920.51	281,522.42	418,281.03	369,077.97	46.875
Fund number: 110 ELDNUTR				39,036.94	171,255.44	7,600.41-	229,615.96	229,615.96-	

Period Ending: 3/2021

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:									
112-01009-300	SURPLUS	680,180.00-	680,180.00-					680,180.00-	100.000
112-02005-300	TITLE APPLICATION FEES	45,000.00-	45,000.00-	2,370.00-	18,835.00-	24,605.00-	18,835.00-	26,165.00-	58.144
112-02040-300	MOTOR VEHICLES REG. FEE	345,000.00-	345,000.00-	42,831.90-	262,552.60-	280,606.20-	262,552.60-	82,447.40-	23.898
112-02090-300	ROAD & BRIDGE FEES	400,000.00-	400,000.00-	79,037.83-	243,100.00-	211,400.05-	243,100.00-	156,900.00-	39.225
112-03040-300	MOTOR VEHICLES COMMISSIONS	50,000.00-	50,000.00-					50,000.00-	100.000
112-03161-300	OTHER		7,297.00-	1,223.00-	9,582.99-		9,582.99-	2,205.99	-31.328
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-	11,775.99-	5,650.00-	11,775.99-	8,224.01-	41.120
112-05051-300	USED OIL	50.00-	50.00-					50.00-	100.000
112-05054-300	CLEAN LOT	1,100.00-	1,100.00-	80.00-	420.00-	4,661.60-	420.00-	680.00-	61.818
112-05080-300	ANIMAL SANITATION	550.00-	550.00-			366.00-		550.00-	100.000
112-05090-300	LIGHT PERMITS	3,780.00-	3,780.00-	1,325.00-	5,550.00-	5,115.00-	5,550.00-	1,050.00	-50.000
Subtotal:		1,560,644.00-	1,567,941.00-	128,867.73-	565,912.25-	546,487.99-	565,912.25-	1,002,028.75-	63.907
Program number:		1,560,644.00-	1,567,941.00-	128,867.73-	565,912.25-	546,487.99-	565,912.25-	1,002,028.75-	63.907
Department number: REV.		1,560,644.00-	1,567,941.00-	128,867.73-	565,912.25-	546,487.99-	565,912.25-	1,002,028.75-	63.907
Department number: 310									
Program number:									
112-03100-310	OVER & SHORTAGE					.01			
112-03210-310	MISC.	7,297.00-							
112-03312-310	MISCELLANEOUS REVENUE	1,100.00-	1,100.00-					1,100.00-	100.000
112-08100-310	TRANS. FROM G/F	2,166,409.00-	2,014,619.00-	148,534.00-	975,209.48-	1,257,103.86-	975,209.48-	1,039,409.52-	51.593
Subtotal:		2,174,806.00-	2,015,719.00-	148,534.00-	975,209.48-	1,257,103.85-	975,209.48-	1,040,509.52-	51.620
Program number:		2,174,806.00-	2,015,719.00-	148,534.00-	975,209.48-	1,257,103.85-	975,209.48-	1,040,509.52-	51.620
Department number:		2,174,806.00-	2,015,719.00-	148,534.00-	975,209.48-	1,257,103.85-	975,209.48-	1,040,509.52-	51.620
Revenue Subtotal		3,735,450.00-	3,583,660.00-	277,401.81-	1,541,121.73-	1,803,591.84-	1,541,121.73-	2,042,538.27-	56.996

Period Ending: 3/2021

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	6,927.04	41,741.50	64,183.33	41,741.50	46,477.50	52.684
112-01031-611	R&B - FOREMAN	131,943.00	131,943.00	10,110.58	62,180.28	57,449.13	62,180.28	69,762.72	52.873
112-01033-611	R&B - OFFICE MANAGER	35,988.00	35,988.00	2,894.64	9,839.88	16,730.00	9,839.88	26,148.12	72.652
112-01034-611	R&B - LABOR-ASSIST.	386,031.00	386,031.00	28,716.29	175,778.50	169,388.57	175,778.50	210,252.50	54.465
112-01045-611	R&B - OVERTIME	79,637.00	79,637.00	2,555.20	13,635.89	27,038.65	13,635.89	66,081.11	82.077
112-01130-611	R&B - CLERKS	30,216.00	30,216.00	2,430.06	7,509.06	14,097.67	7,509.06	22,706.94	75.149
112-01137-611	R&B - CDL DRIVER	137,102.00	137,102.00	9,883.06	60,580.12	62,356.25	60,580.12	76,521.88	55.814
112-01138-611	R&B - HEAVY EQUIP OPERATORS	246,463.00	246,463.00	18,596.98	115,372.63	113,861.47	115,372.63	131,090.37	53.189
112-01141-611	R&B - MECHANIC ASSISTANT	80,535.00	80,535.00	6,172.80	36,795.60	44,483.10	36,795.60	43,739.48	54.311
112-01143-611	R&B - CONCRETE & SKILLED LABOR	54,218.00	54,218.00	4,153.60	25,517.99	24,288.96	25,517.99	28,780.01	52.934
112-01146-611	R&B - GRAPHIC ENGINEER	34,883.00	34,883.00	2,673.60	16,821.76	16,203.46	16,821.76	18,061.24	51.777
112-01153-611	R&B - PARKS & RECREATION LABOR	16,704.00	16,704.00			7,131.60		16,704.00	100.000
112-02010-611	R&B - UNEMP. INS.	6,642.00	6,642.00	1,244.98	4,255.74	5,088.63	4,255.74	2,386.26	35.927
112-02020-611	R&B - SOC. SEC.	108,725.00	108,725.00	7,212.43	43,803.44	47,307.04	43,803.44	56,921.56	56.512
112-02030-611	R&B - GRP. INS.	323,480.00	323,480.00	22,743.11	147,636.80	163,962.71	147,636.80	175,843.20	54.360
112-02040-611	R&B - RETIRE.	153,259.00	153,259.00	11,096.23	67,064.77	66,729.70	67,064.77	86,194.23	56.241
112-02050-611	R&B - W/C INS.	105,831.00	105,831.00	6,471.83	37,948.58	37,427.26	37,948.58	67,882.42	64.142
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	21.28	265.30	214.15	265.30	549.70	67.448
112-03120-611	R&B - OPER.SUPPLY	129,961.00	129,961.00	9,239.69	45,742.86	63,270.94	78,910.47	51,050.53	39.281
112-04222-611	R&B - TELEPHONE	6,225.00	6,225.00	133.36	135.81	272.35	135.81	6,089.19	97.818
112-04223-611	CEL PHONES	13,400.00	13,400.00	1,111.37	6,657.21	5,700.01	6,657.21	6,742.79	50.319
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	462.10	2,388.15	2,272.42	2,388.15	5,611.85	70.148
112-04226-611	R&B - WTR	20,000.00	20,000.00		9,459.49	9,571.11	9,459.49	10,540.51	52.703
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	13,230.24	108,720.91	151,259.06	126,273.64	183,063.36	59.179
112-04525-611	R&B - MAINT. CONTR	1,030.00	1,030.00			429.00		1,030.00	100.000
112-04560-611	R&B - ENGINEER STUDY C OF EP		36,000.00		4,900.00	18,375.00	4,900.00	31,100.00	86.389
112-04569-611	BRIDGE STUDY	50,000.00	50,000.00					50,000.00	100.000
112-04576-611	R&B - STREET LIGHTS	325,000.00	325,000.00	1,399.62	119,920.57	156,788.63	119,920.57	205,079.43	63.101
112-04580-611	R&B - LSE AGREE.	11,092.00	11,092.00					11,092.00	100.000
112-06100-611	R&B - MACHSEQUIP	217,009.00	217,009.00	51,172.59	10,399.99	125,715.00	24,844.99	192,164.01	88.551
112-06101-611	MACH & EQUIP 500-4999	11,300.00	11,300.00		4,899.00		4,899.00	6,401.00	56.646
112-06131-611	IMPROVEMENTS					15,000.00			
112-08270-611	R&B - TRANSFERS OUT	2,577.00	2,577.00					2,577.00	100.000
Subtotal:		3,132,050.00	3,168,050.00	220,653.50	1,191,407.83	1,494,955.20	1,256,573.17	1,911,476.83	60.336
112-10000-611	TRANSFERS IN / OUT	3,400.00	3,400.00					3,400.00	100.000

Period Ending: 3/2021

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	92,330.00	644.80	34,425.08	130,043.13	34,432.08	57,897.92	62.708
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	150,000.00	136,205.00	1,286.43	22,696.82	15,567.46	43,947.87	92,257.13	67.734
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	150,000.00	149,605.00	2,241.54	44,206.26	164,559.20	46,506.54	103,098.46	68.914
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	150,000.00	24,480.00	199.75	2,796.34	9,506.65	3,081.83	21,318.17	87.370
Subtotal:		600,000.00	402,540.00	4,372.52	104,124.50	319,676.44	127,968.32	274,571.68	68.210
112-61001-611	MACH & EQUIP PCT 1 5000+		9,670.00		9,650.00		9,650.00	20.00	.207
Subtotal:			9,670.00		9,650.00		9,650.00	20.00	.207
Program number:		3,735,450.00	3,583,660.00	225,026.02	1,305,182.33	1,814,631.64	1,394,191.49	2,189,468.51	61.096
Department number: R&B		3,735,450.00	3,583,660.00	225,026.02	1,305,182.33	1,814,631.64	1,394,191.49	2,189,468.51	61.096
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	3,583,660.00	225,026.02	1,305,182.33	1,814,732.70	1,394,191.49	2,189,468.51	61.096
Fund number: 112 R&B				52,375.79-	235,939.40-	11,140.86	146,930.24-	146,930.24	

Period Ending: 3/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencubred Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
115-03180-300	Over / Shortage			.14-	.22-	10.97-	.22-	.22	
115-08020-300	INTEREST			6.00-	45.96-	607.18-	45.96-	45.96	
Subtotal:				6.14-	46.18-	618.15-	46.18-	46.18	
Program number:									
				6.14-	46.18-	618.15-	46.18-	46.18	
Department number: REVENUES									
				6.14-	46.18-	618.15-	46.18-	46.18	
Revenue	Subtotal			6.14-	46.18-	618.15-	46.18-	46.18	
Department number: 625 EXPENSE									
Program number:									
115-08270-625	TRANSFER OUT				850.36	1,180.37	850.36	850.36-	
Subtotal:					850.36	1,180.37	850.36	850.36-	
Program number:									
					850.36	1,180.37	850.36	850.36-	
Department number: EXPENSE									
					850.36	1,180.37	850.36	850.36-	
Expenditure	Subtotal				850.36	1,180.37	850.36	850.36-	
Fund number: 115 P/R									
				6.14-	804.18	562.22	804.18	804.18-	

Period Ending: 3/28/21

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:									
116-00275-300	TRANSFER IN		518,873.19-	440,738.04-	1,861,843.91-	1,278,976.43-	1,861,843.91-	1,342,970.72	-258.824
Subtotal:			518,873.19-	440,738.04-	1,861,843.91-	1,278,976.43-	1,861,843.91-	1,342,970.72	-258.824
Program number:									
			518,873.19-	440,738.04-	1,861,843.91-	1,278,976.43-	1,861,843.91-	1,342,970.72	-258.824
Department number: REVENUES									
			518,873.19-	440,738.04-	1,861,843.91-	1,278,976.43-	1,861,843.91-	1,342,970.72	-258.824
Revenue	Subtotal		518,873.19-	440,738.04-	1,861,843.91-	1,278,976.43-	1,861,843.91-	1,342,970.72	-258.824
Department number: 675 GPA EXPENSES									
Program number:									
116-00270-675	TRANSFER OUT		518,873.19	795,231.43	1,826,471.94	1,347,863.78	1,826,471.94	1,307,598.75-	-252.007
Subtotal:			518,873.19	795,231.43	1,826,471.94	1,347,863.78	1,826,471.94	1,307,598.75-	-252.007
Program number:									
			518,873.19	795,231.43	1,826,471.94	1,347,863.78	1,826,471.94	1,307,598.75-	-252.007
Department number: GPA EXPENSES									
			518,873.19	795,231.43	1,826,471.94	1,347,863.78	1,826,471.94	1,307,598.75-	-252.007
Expenditure	Subtotal		518,873.19	795,231.43	1,826,471.94	1,347,863.78	1,826,471.94	1,307,598.75-	-252.007
Fund number: 116 MAV CO AETNA HEALTH INS CLA									
				354,493.39	35,371.97-	68,887.35	35,371.97-	35,371.97	

Period Ending: 3/28/21

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:									
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-	4,620.00-	14,490.00-	23,835.00-	14,490.00-	1,990.00	-15.920
117-08020-300	INTEREST			27.20-	134.41-	518.90-	134.41-	134.41	
117-08271-300	TRANSFER IN	120,000.00-	120,000.00-	60,000.00-	60,000.00-		60,000.00-	60,000.00-	50.000
Subtotal:		275,388.00-	275,388.00-	64,647.20-	74,624.41-	24,353.90-	74,624.41-	200,763.59-	72.902
Program number:									
Subtotal:		275,388.00-	275,388.00-	64,647.20-	74,624.41-	24,353.90-	74,624.41-	200,763.59-	72.902
Department number: REV.									
Subtotal:		275,388.00-	275,388.00-	64,647.20-	74,624.41-	24,353.90-	74,624.41-	200,763.59-	72.902
Revenue Subtotal		275,388.00-	275,388.00-	64,647.20-	74,624.41-	24,353.90-	74,624.41-	200,763.59-	72.902
Department number: 040 LAW LIBRARY									
Program number:									
117-03120-040	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:									
Subtotal:		275,388.00	275,388.00					275,388.00	100.000
Department number: LAW LIBRARY									
Subtotal:		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.									
				64,647.20-	74,624.41-	24,353.90-	74,624.41-	74,624.41	

Period Ending: 3/2021

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-		4,780.00-	7,590.00-	4,780.00-	54,803.00-	100.000
120-03170-300	COUNTY COURT REC PRESERVATION	9,000.00-	9,000.00-	1,460.00-	4,780.00-	7,590.00-	4,780.00-	4,220.00-	46.889
Subtotal:		63,803.00-	63,803.00-	1,460.00-	4,780.00-	7,590.00-	4,780.00-	59,023.00-	92.508
Program number:									
		63,803.00-	63,803.00-	1,460.00-	4,780.00-	7,590.00-	4,780.00-	59,023.00-	92.508
Department number: REVENUE									
		63,803.00-	63,803.00-	1,460.00-	4,780.00-	7,590.00-	4,780.00-	59,023.00-	92.508
Revenue Subtotal		63,803.00-	63,803.00-	1,460.00-	4,780.00-	7,590.00-	4,780.00-	59,023.00-	92.508
Department number: 654 EXPENSES									
Program number:									
120-03120-654	OPERATING SUPPLY	63,803.00	63,803.00		72.05		72.05	63,803.00	100.000
120-04155-654	BANK CHARGES							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				1,460.00-	4,707.95-	7,590.00-	4,707.95-	4,707.95	

Period Ending: 3/2021

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						30.00		
Subtotal:		-----					30.00		
Program number:									
Department number: EXPENSES		-----					30.00		
Expenditure Subtotal		-----					30.00		
Fund number: 122 CHILD ABUSE PREVENTION FUND		-----					30.00		

Period Ending: 3/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
124-01009-300	SURPLUS	9,856.00-	9,856.00-					9,856.00-	100.000
124-03170-300	COUNTY FAMILY PROTECTION REV			255.00-	660.00-	1,020.00-	660.00-	660.00	
Subtotal:		9,856.00-	9,856.00-	255.00-	660.00-	1,020.00-	660.00-	9,196.00-	93.304
Program number:									
		9,856.00-	9,856.00-	255.00-	660.00-	1,020.00-	660.00-	9,196.00-	93.304
Department number: REVENUE									
		9,856.00-	9,856.00-	255.00-	660.00-	1,020.00-	660.00-	9,196.00-	93.304
Revenue	Subtotal	9,856.00-	9,856.00-	255.00-	660.00-	1,020.00-	660.00-	9,196.00-	93.304
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									
				255.00-	660.00-	953.36-	660.00-	660.00	

Period Ending: 3/2021

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			17.50-	67.95-	55.00-	67.95-	67.95	
125-03167-300	365TH DIST JUDGE-JUDICIAL EFFI					12.50-			
125-03168-300	293RD DIST JUDGE JUDICIAL EFFI			.67-	4.52-	10.00-	4.52-	4.52	
Subtotal:		824.00-	824.00-	18.17-	72.47-	77.50-	72.47-	751.53-	91.205
Program number:		824.00-	824.00-	18.17-	72.47-	77.50-	72.47-	751.53-	91.205
Department number: REVENUE		824.00-	824.00-	18.17-	72.47-	77.50-	72.47-	751.53-	91.205
Revenue	Subtotal	824.00-	824.00-	18.17-	72.47-	77.50-	72.47-	751.53-	91.205
Department number: 646 EXPENSES									
Program number:									
125-03120-646	OPERATING SUPPLY	824.00	824.00					824.00	100.000
Subtotal:		824.00	824.00					824.00	100.000
Program number:		824.00	824.00					824.00	100.000
Department number: EXPENSES		824.00	824.00					824.00	100.000
Expenditure	Subtotal	824.00	824.00					824.00	100.000
Fund number: 125 JUDICIAL EFFICENCY OF COURT				18.17-	72.47-	77.50-	72.47-	72.47-	

Period Ending: 3/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
126-01000-300	SURPLUS	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-	12,953.99-	64,203.99-	72,890.00-	64,203.99-	72,253.01-	52.949
Subtotal:		256,257.00-	256,257.00-	12,953.99-	64,203.99-	72,890.00-	64,203.99-	192,053.01-	74.945
Program number:		256,257.00-	256,257.00-	12,953.99-	64,203.99-	72,890.00-	64,203.99-	192,053.01-	74.945
Department number: REVENUE		256,257.00-	256,257.00-	12,953.99-	64,203.99-	72,890.00-	64,203.99-	192,053.01-	74.945
Revenue	Subtotal	256,257.00-	256,257.00-	12,953.99-	64,203.99-	72,890.00-	64,203.99-	192,053.01-	74.945
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				12,953.99-	64,203.99-	72,890.00-	64,203.99-	64,203.99	

Period Ending: 3/2021

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
127-03170-300	CONTINUING EDU JUDGE&STAFF PRO			50.00-	150.00-	225.00-	150.00-	150.00	
Subtotal:		1,607.00-	1,607.00-	50.00-	150.00-	225.00-	150.00-	1,457.00-	90.666
Program number:		1,607.00-	1,607.00-	50.00-	150.00-	225.00-	150.00-	1,457.00-	90.666
Department number: REVENUE		1,607.00-	1,607.00-	50.00-	150.00-	225.00-	150.00-	1,457.00-	90.666
Revenue	Subtotal	1,607.00-	1,607.00-	50.00-	150.00-	225.00-	150.00-	1,457.00-	90.666
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				50.00-	150.00-	225.00-	150.00-	150.00	

Period Ending: 3/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
130-01000-300	SURPLUS	2,747.00-	2,747.00-					2,747.00-	100.000
130-03170-300	COURT INITIATED GUARDIANSHIP			120.00-	460.00-	420.00-	460.00-	460.00	
Subtotal:		2,747.00-	2,747.00-	120.00-	460.00-	420.00-	460.00-	2,287.00-	83.254
Program number:		2,747.00-	2,747.00-	120.00-	460.00-	420.00-	460.00-	2,287.00-	83.254
Department number: REVENUE		2,747.00-	2,747.00-	120.00-	460.00-	420.00-	460.00-	2,287.00-	83.254
Revenue	Subtotal	2,747.00-	2,747.00-	120.00-	460.00-	420.00-	460.00-	2,287.00-	83.254
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				120.00-	460.00-	420.00-	460.00-	460.00	

Period Ending: 3/2021

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
131-03170-300	VITAL STATISTICS			650.00-	2,380.00-	2,966.00-	2,380.00-	2,380.00	
Subtotal:		25,113.00-	25,113.00-	650.00-	2,380.00-	2,966.00-	2,380.00-	22,733.00-	90.523
Program number:									
		25,113.00-	25,113.00-	650.00-	2,380.00-	2,966.00-	2,380.00-	22,733.00-	90.523
Department number: REVENUE									
		25,113.00-	25,113.00-	650.00-	2,380.00-	2,966.00-	2,380.00-	22,733.00-	90.523
Revenue	Subtotal	25,113.00-	25,113.00-	650.00-	2,380.00-	2,966.00-	2,380.00-	22,733.00-	90.523
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									
				650.00-	2,380.00-	2,899.36-	2,380.00-	2,380.00	

Period Ending: 3/2021

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:									
132-01009-300	SURPLUS	22,312.00-	22,312.00-		150.00-	1,430.00-	150.00-	22,312.00-	100.000
132-03170-300	E-FILE RECOVERY DIST CLERK \$2				150.00-	1,430.00-	150.00-	150.00	
Subtotal:		22,312.00-	22,312.00-		150.00-	1,430.00-	150.00-	22,162.00-	99.328
Program number:		22,312.00-	22,312.00-		150.00-	1,430.00-	150.00-	22,162.00-	99.328
Department number: REVENUE									
Revenue Subtotal		22,312.00-	22,312.00-		150.00-	1,430.00-	150.00-	22,162.00-	99.328
Department number: 642 EXPENSES									
Program number:									
132-03120-642	OPERATING	16,234.00	16,234.00					16,234.00	100.000
132-04155-642	BANK FEES	78.00	78.00		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		10.00	15.00	10.00	22,302.00	99.955
Program number:		22,312.00	22,312.00		10.00	15.00	10.00	22,302.00	99.955
Department number: EXPENSES									
Expenditure Subtotal		22,312.00	22,312.00		10.00	15.00	10.00	22,302.00	99.955
Fund number: 132 E-FILE RECOVERY DIST CLERK									
					140.00-	1,415.00-	140.00-	140.00	

Period Ending: 3/2021

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:									
170-01300-300	PREVIOUS YR BALANCE		39,279.40-					39,279.40-	100.000
170-04060-300	STATE OF TEXAS		22,500.00-		15,000.00-	7,500.00-	15,000.00-	7,500.00-	33.333
170-04100-300	MAVERICK COUNTY		415,000.00-	34,583.33-	207,499.98-	207,499.98-	207,499.98-	207,500.02-	50.000
170-04207-300	DIMMIT COUNTY		165,000.00-	13,750.00-	82,500.00-	105,000.00-	82,500.00-	82,500.00-	50.000
170-04200-300	ZAVALA COUNTY		150,000.00-	12,500.00-	75,000.00-	47,916.70-	75,000.00-	75,000.00-	50.000
170-06050-300	DEAFUNDING				36,476.37-	29,135.34-	36,476.37-	36,476.37-	
170-07120-300	CITY OF EAGLE PASS		38,000.00-	3,166.67-	20,833.35-	25,000.00-	20,833.35-	17,166.65-	45.175
170-07121-300	LONGEVITY REVENUE					10,833.34-			
170-07123-300	SEIZED REVENUE TO FORFE AGENCY		7,390.76-					7,390.76-	100.000
170-08020-300	INTEREST EARNED			1.92-	3.87-	19.41-	3.87-	3.87	
Subtotal:			837,170.16-	64,001.92-	437,313.57-	432,904.77-	437,313.57-	399,856.59-	47.763
Program number:			837,170.16-	64,001.92-	437,313.57-	432,904.77-	437,313.57-	399,856.59-	47.763
Department number: REV.			837,170.16-	64,001.92-	437,313.57-	432,904.77-	437,313.57-	399,856.59-	47.763
Department number: 310									
Program number:									
170-03100-310	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-	64,001.92-	437,313.57-	432,904.77-	437,313.57-	517,393.51-	54.194
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME			2,169.78	3,033.21	3,209.77	3,033.21	3,033.21-	
170-01090-432	INVESTIG.			3,351.92	19,792.33	20,031.76	19,792.33	19,792.33-	
170-02010-432	UNEMP.INS.			29.40	144.00	144.00	144.00	144.00-	

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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.			420.53	1,734.64	1,766.26	1,734.64	1,734.64-	
170-02030-432	D.A.TASK FORCE - GRP.INS.			607.44	3,944.67	4,131.31	3,944.67	3,944.67-	
170-02040-432	D.A.TASK FORCE - RETIRE.			646.59	2,665.75	2,518.82	2,665.75	2,665.75-	
170-02050-432	D.A.TASK FORCE - W/C INS.			175.06	775.95	745.45	775.95	775.95-	
170-04155-432	BANK FEES				82.05	5.00	82.05	82.05-	
Subtotal:				7,488.72	32,172.60	32,552.37	32,172.60	32,172.60-	
Program number:				7,400.72	32,172.60	32,552.37	32,172.60	32,172.60-	
Department number: DA TASK FORCE				7,488.72	32,172.60	32,552.37	32,172.60	32,172.60-	
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. FORFE-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

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 436 D.A.									
Program number:									
170-01010-436	D.A. - ELECT.OFFCL		40,000.00	3,065.14	18,850.61	19,087.04	18,850.61	21,149.39	52.873
170-01090-436	D.A. - INVESTIG.		212,500.00	16,283.52	100,143.66	101,303.50	100,143.66	112,356.34	52.874
170-01110-436	D.A. - ASSISTANT		220,000.00	15,324.80	98,388.26	40,761.93	98,388.26	121,611.74	55.278
170-01111-436	D.A. ASSISTANT					30,718.49			
170-01130-436	D.A. - CLERKS		116,044.00	8,636.80	49,470.11	53,134.92	49,470.11	66,573.89	57.370
170-02010-436	D.A. - UNEMP.INS.		1,000.00	193.12	1,022.24	1,061.75	1,022.24	877.76	46.198
170-02020-436	D.A. - SOC.SEC.		40,000.00	3,274.51	20,191.62	18,564.95	20,191.62	27,808.38	57.934
170-02030-436	D.A. - GRP.INS.		87,000.00	5,793.97	36,200.40	37,441.75	36,200.40	50,799.60	58.390
170-02040-436	D.A. - RETIRE.		63,000.00	4,712.74	28,950.64	23,990.99	28,950.64	34,049.36	54.047
170-02050-436	D.A. - W/C INS.		19,000.00	677.06	3,910.75	5,844.14	3,910.75	15,089.25	79.417
170-03110-436	D.A. - POSTAGE		700.00	53.29	96.69	236.50	96.69	603.31	86.187
170-03120-436	D.A. - OPER.SUPPLY		4,550.00	1,108.50	3,559.00	2,931.25	3,559.00	998.20	21.900
170-04120-436	PROF. SERVICES		500.00		100.00		100.00	392.00	78.400
170-04222-436	D.A. - PHONE		1,800.00	114.44	508.23	915.13	508.23	1,291.77	71.765
170-04224-436	D.A. - ELECTRICITY		7,000.00		1,444.27	2,503.88	1,444.27	5,555.73	79.368
170-04226-436	D.A. - WTR		1,500.00	95.62	900.83	573.72	900.83	599.17	39.945
170-04264-436	D.A. - MILEAGE		2,000.00		888.07	716.47	888.07	2,888.87	144.444
170-04410-436	D.A. - VEHICLE REPAIRS		825.99	417.00	487.02	540.06	487.02	338.97	41.038
170-04420-436	VEHICLE FUEL		5,000.00	206.64	1,434.07	2,554.48	1,434.07	3,565.93	71.319
170-04525-436	D.A. - MAINT.CONTR		3,610.00	1,649.16	1,649.16	1,649.16	1,649.16	1,960.84	54.317
170-04550-436	D.A. - RENTAL					3,209.10			
170-04810-436	D.A. - DUES		600.00		530.00		530.00	70.00	11.667
170-06101-436	MACH&EQUIP LESS THAN 5000					379.99			
170-06113-436	D.A. - OTHER/LAW LIBRARY		7,000.00	438.00	2,628.00	2,554.00	2,628.00	4,372.00	62.457
Subtotal:			842,537.99	62,045.19	369,585.49	350,753.20	369,585.49	472,952.50	56.134
Program number:									
			842,537.99	62,045.19	369,585.49	350,753.20	369,585.49	472,952.50	56.134
Department number: D.A.									
			842,537.99	62,045.19	369,585.49	350,753.20	369,585.49	472,952.50	56.134
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: 3/2021

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.		2,001.72					2,001.72	100.000
170-02050-437	D.A. FEDERAL - W/C. IHS.		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	98.99		3,986.10	946.30	19.185
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	20,109.71		23,996.82	41,502.11	63.363
Program number:			65,498.93	98.99	20,109.71		23,996.82	41,502.11	63.363
Department number: FEDERAL EQUITABLE SHARING			65,498.93	98.99	20,109.71		23,996.82	41,502.11	63.363
Expenditure Subtotal			954,707.08	69,544.90	421,867.80	383,385.57	425,754.91	528,952.17	55.405
Fund number: 170 D.A. FUND				5,542.98	15,445.77-	49,599.28-	11,558.66-	11,558.66	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
172-01009-300	SURPLUS	26,879.00-	26,879.00-					26,879.00-	100.000
172-03170-300	CT REC ARCHIVE FEE DIST CLERK			1,430.00-	5,290.00-	6,460.00-	5,290.00-	5,290.00	
Subtotal:		26,879.00-	26,879.00-	1,430.00-	5,290.00-	6,460.00-	5,290.00-	21,589.00-	80.319
Program number:		26,879.00-	26,879.00-	1,430.00-	5,290.00-	6,460.00-	5,290.00-	21,589.00-	80.319
Department number: REVENUE		26,879.00-	26,879.00-	1,430.00-	5,290.00-	6,460.00-	5,290.00-	21,589.00-	80.319
Revenue	Subtotal	26,879.00-	26,879.00-	1,430.00-	5,290.00-	6,460.00-	5,290.00-	21,589.00-	80.319
Department number: 668 EXPENSES									
Program number:									
172-03120-668	OPERATING SUPPLY	26,879.00	26,879.00					26,879.00	100.000
Subtotal:		26,879.00	26,879.00					26,879.00	100.000
Program number:		26,879.00	26,879.00					26,879.00	100.000
Department number: EXPENSES		26,879.00	26,879.00					26,879.00	100.000
Expenditure	Subtotal	26,879.00	26,879.00					26,879.00	100.000
Fund number: 172 CT REC ARCHIVE FEE-DIST CLE				1,430.00-	5,290.00-	6,460.00-	5,290.00-	5,290.00	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
173-01009-300	SURPLUS	1,564.00-	1,564.00-					1,564.00-	100.000
173-03170-300	CO CLERK RECORDS ARCHIVE ACCT			130.00-	370.00-	470.00-	370.00-	370.00-	
Subtotal:		1,564.00-	1,564.00-	130.00-	370.00-	470.00-	370.00-	1,194.00-	76.343
Program number:									
		1,564.00-	1,564.00-	130.00-	370.00-	470.00-	370.00-	1,194.00-	76.343
Department number: REVENUE									
		1,564.00-	1,564.00-	130.00-	370.00-	470.00-	370.00-	1,194.00-	76.343
Revenue Subtotal		1,564.00-	1,564.00-	130.00-	370.00-	470.00-	370.00-	1,194.00-	76.343
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									
				130.00-	370.00-	470.00-	370.00-	370.00-	

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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:									
174-04188-300	G#2991604 BORDER PROS ZAVALA					44.94-			
174-04189-300	G#2991605 BORDER PROS ZAVALA				74,486.26-	120,239.75-	74,486.26-	74,486.26	
Subtotal:		-----			74,486.26-	120,284.69-	74,486.26-	74,486.26	
Program number:									
		-----			74,486.26-	120,284.69-	74,486.26-	74,486.26	
Department number: REVENUE									
		-----			74,486.26-	120,284.69-	74,486.26-	74,486.26	
Revenue	Subtotal	-----			74,486.26-	120,284.69-	74,486.26-	74,486.26	
Department number: 775 BORDER PROS G#2991605 ZAVALA									
Program number:									
174-01043-775	PART TIME G#2991605			1,100.00	5,319.00	6,802.57	5,319.00	5,319.00-	
174-01110-775	ASSISTANTS G#2991605			7,181.00	42,616.00	46,435.55	42,616.00	42,616.00-	
174-01130-775	CLKS G#2991605			4,636.00	28,516.32	12,043.40	28,516.32	28,516.32-	
174-01230-775	PEACE OFFICER G#2991605			2,853.76	22,754.07	25,203.53	22,754.07	22,754.07-	
174-01250-775	PARALEGAL G#2991605					12,711.60			
174-02010-775	TEC G#2991605			138.73	569.55	705.96	569.55	569.55-	
174-02020-775	SSI G#2991605			1,206.57	7,589.23	7,867.94	7,589.23	7,589.23-	
174-02030-775	INS. G#2991605			1,822.32	15,171.24	13,980.68	15,171.24	15,171.24-	
174-02040-775	RET. G#2991605			1,846.90	11,580.69	11,064.39	11,580.69	11,580.69-	
174-02050-775	W/C G#2991605			391.86	2,401.62	2,476.35	2,401.62	2,401.62-	
174-03120-775	OPER.SUPP. G#2991605				4,336.81	3,376.33	4,573.33	4,573.33-	
174-04120-775	PROFESSIONAL SVCS G#2991605				1,575.00		1,575.00	1,575.00-	
174-04261-775	G#2991605 TRAVEL			1,228.12	1,228.12	562.50	1,228.12	1,228.12-	
Subtotal:		-----		22,406.66	143,657.65	143,230.80	143,894.17	143,894.17-	
Program number:									
		-----		22,406.66	143,657.65	143,230.80	143,894.17	143,894.17-	
Department number: BORDER PROS G#2991605 ZAV									
		-----		22,406.66	143,657.65	143,230.80	143,894.17	143,894.17-	
Department number: 951 BORDER PROSEC G#2991605 ZAVALA									

PGF001 ERRTng: 3/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
174-06100-951	MACHINERY & EQUIPMENT						30,489.91	30,489.91-	
174-06101-951	MACH & EQUIP 500-4999				1,214.00		1,214.00	1,214.00-	
Subtotal:		-----			1,214.00		31,703.91	31,703.91-	
Program number:									
		-----			1,214.00		31,703.91	31,703.91-	
Department number: BORDER PROSEC G#2991605 Z-----									
		-----			1,214.00		31,703.91	31,703.91-	
Expenditure Subtotal -----									
		-----		22,406.66	144,071.65	143,230.00	175,598.00	175,598.00-	
Fund number: 174 D.A.BORDER PROS.UNT#2283701-----									
		-----		22,406.66	70,385.39	22,946.11	101,111.82	101,111.82-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
180-01000-300	SURPLUS	138,338.00-	138,338.00-					138,338.00-	188.888
180-04100-300	MAVERICK CO.	179,454.00-	194,070.00-	29,570.50-	104,343.00-	128,313.00-	104,343.00-	89,727.00-	46.234
180-05015-300	WATER SALES	200,000.00-	200,000.00-	13,593.36-	97,676.13-	128,110.61-	97,676.13-	102,323.87-	51.162
180-05050-300	SEWAGE FEE			404.01-	6,791.98-	29,967.85-	6,791.98-	6,791.98	
180-05060-300	WTR.CONNECT	2,000.00-	2,000.00-	1,475.00-	5,940.00-	8,098.00-	5,940.00-	3,940.00	-197.080
Subtotal:		519,784.00-	534,408.00-	45,042.87-	214,751.11-	294,489.46-	214,751.11-	319,648.89-	59.815
Program number:									
		519,784.00-	534,408.00-	45,042.87-	214,751.11-	294,489.46-	214,751.11-	319,648.89-	59.815
Department number: REV.									
		519,784.00-	534,408.00-	45,042.87-	214,751.11-	294,489.46-	214,751.11-	319,648.89-	59.815
Department number: 310									
Program number:									
180-03160-310	OTHER			200.00-	1,510.00-	450.00-	1,510.00-	1,510.00	
Subtotal:				200.00-	1,510.00-	450.00-	1,510.00-	1,510.00	
Program number:									
				200.00-	1,510.00-	450.00-	1,510.00-	1,510.00	
Department number:									
				200.00-	1,510.00-	450.00-	1,510.00-	1,510.00	
Revenue Subtotal		519,784.00-	534,408.00-	45,242.87-	216,261.11-	294,939.46-	216,261.11-	318,138.89-	59.532
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEAD	45,412.00	45,412.00	2,609.87	20,531.03	21,034.99	20,531.03	24,880.97	54.789
180-01040-835	WTR.PLANT - DEPUTIES	80,348.00	106,969.00	8,940.66	40,682.05	37,320.96	40,682.05	66,286.95	61.968
180-01043-835	CLERK/PART TIME ATTEND.	34,733.00	32,570.69	1,082.95	7,608.95	7,127.63	7,608.95	24,961.74	76.639
180-01045-835	WTR.PLANT - OVERTIME		2,172.74	110.62	1,333.21	2,965.25	1,333.21	839.53	38.639
180-01110-835	WTR.PLANT - ASSISTANT	45,936.00	30,051.00	2,040.00	12,514.61	19,385.43	12,514.61	17,536.39	56.355
180-02010-835	WTR.PLANT - UNEMP.INS.	1,134.00	1,134.00	181.94	731.74	671.70	731.74	402.26	35.473
180-02020-835	WTR.PLANT - SOC.SEC.	16,100.00	17,386.00	1,120.21	6,478.10	6,861.13	6,478.10	10,907.90	62.740
180-02030-835	WTR.PLANT - GRP.INS.	39,449.00	39,449.00	2,386.84	14,748.29	20,342.08	14,748.29	24,706.71	62.614

Period Ending: 3/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
180-02040-835	WTR. PLANT - RETIRE.	24,497.00	26,454.00	1,722.81	9,984.84	9,662.94	9,984.84	16,549.16	62.558
180-02050-835	WTR. PLANT - W/C INS.	9,724.00	10,350.57	588.70	3,714.34	3,647.98	3,714.34	6,636.23	64.115
180-02051-835	WTR. PLANT - LONGEVITY	4,832.00	4,832.00		2,412.00	2,268.00	2,412.00	1,620.00	48.179
180-03110-835	WTR. PLANT - POSTAGE	1,700.00	1,700.00	112.94	838.41	835.95	838.41	861.59	50.682
180-03120-835	WTR. PLANT - OPER. SUPPLY	123,251.00	123,251.00	7,197.76	28,593.89	105,588.20	35,560.87	87,690.13	71.148
180-04120-835	WTR. PLANT - PROF. SERV.	2,500.00	1,500.00					1,500.00	100.000
180-04155-835	BANK FEES	5.00	5.00					5.00	100.000
180-04222-835	WTR. PLANT - TELEPHONE	7,494.00	7,494.00	621.08	2,856.69	3,357.01	2,856.69	4,637.31	61.880
180-04223-835	WTR. PLANT - CEL. PHONES	1,600.00	1,600.00	84.53	499.05	462.62	499.05	1,100.95	68.809
180-04224-835	WTR. PLANT - ELECTRICITY	40,000.00	40,000.00	68.15	12,424.94	17,849.76	12,424.94	27,575.06	68.938
180-04226-835	WATER-MCID#1	26,000.00	26,000.00	2,077.22	13,110.99	13,161.15	13,110.99	12,889.01	49.573
180-04264-835	WTR. PLANT - MILEAGE	2,500.00	2,500.00					2,500.00	100.000
180-04410-835	WTR. PLANT - VEH REPAIR	1,500.00	2,500.00	1,004.33	1,755.82	540.46	1,755.82	744.18	29.767
180-04420-835	WTR. PLANT - VEH FUEL&OIL	7,000.00	7,000.00	906.16	2,333.64	2,581.90	2,333.64	4,666.36	66.662
180-04525-835	WTR. PLANT - MAINT. CONTR	420.00	420.00	234.50	234.50		474.25	54.25-	-12.917
180-04585-835	WATER PLANT LINES					3,794.15			
180-06101-835	WTR. PLANT-MACH&EQUIP 500-4999	4,449.00	4,449.00			2,144.02		4,449.00	100.000
Subtotal:		519,784.00	534,400.00	32,931.27	183,307.09	281,603.31	190,513.82	343,886.18	64.350
Program number:		519,784.00	534,400.00	32,931.27	183,307.09	281,603.31	190,513.82	343,886.18	64.350
Department number: WTR. PLANT		519,784.00	534,400.00	32,931.27	183,307.09	281,603.31	190,513.82	343,886.18	64.350
Expenditure Subtotal		519,784.00	534,400.00	32,931.27	183,307.09	281,603.31	190,513.82	343,886.18	64.350
Fund number: 180 UTILITY FUND				12,311.60-	32,954.02-	13,336.15-	25,747.29-	25,747.29	

Period Ending: 3/2021

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	20.00	30.00	20.00	20.00-	
Subtotal:		-----		5.00	20.00	30.00	20.00	20.00-	
Program number:									
-----		-----		5.00	20.00	30.00	20.00	20.00-	
Department number: EXPENSES									
-----		-----		5.00	20.00	30.00	20.00	20.00-	
Expenditure Subtotal		-----		5.00	20.00	30.00	20.00	20.00-	
Fund number: 183 PARKLAND FEES									
-----		-----		5.00	20.00	30.00	20.00	20.00-	

PERIOD ENDING: 3/2021

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			11.03-	55.88-	326.01-	55.88-	55.88	
Subtotal:		-----							
				11.03-	55.88-	326.01-	55.88-	55.88	
Program number:									
				11.03-	55.88-	326.01-	55.88-	55.88	
Department number: REV.									
				11.03-	55.88-	326.01-	55.88-	55.88	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			7.00-	32.75-	36.57-	32.75-	32.75	
Subtotal:		-----							
				7.00-	32.75-	36.57-	32.75-	32.75	
Program number:									
				7.00-	32.75-	36.57-	32.75-	32.75	
Department number: MISC. REVENUES									
				7.00-	32.75-	36.57-	32.75-	32.75	
Revenue	Subtotal	-----							
				18.03-	88.63-	362.58-	88.63-	88.63	
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: 3/2021

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:									
200-01009-300	SURPLUS	1,250,768.00-	1,250,768.00-		3,225.00-			1,250,768.00-	100.000
200-03061-300	HANGER FEES	4,000.00-	4,000.00-	1,050.00-	3,225.00-	2,920.00-	3,225.00-	775.00-	19.375
200-08270-300	TRANSFER IN GF PAYMENT					1,280,928.00-			
Subtotal:		1,254,768.00-	1,254,768.00-	1,050.00-	3,225.00-	1,283,848.00-	3,225.00-	1,251,543.00-	99.743
Program number:									
		1,254,768.00-	1,254,768.00-	1,050.00-	3,225.00-	1,283,848.00-	3,225.00-	1,251,543.00-	99.743
Department number: REV.									
		1,254,768.00-	1,254,768.00-	1,050.00-	3,225.00-	1,283,848.00-	3,225.00-	1,251,543.00-	99.743
Revenue Subtotal		1,254,768.00-	1,254,768.00-	1,050.00-	3,225.00-	1,283,848.00-	3,225.00-	1,251,543.00-	99.743
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
200-01045-870	OTHER - OVERTIME					1,343.00			
200-01140-870	OTHER - CUSTODIANS	52,132.00	52,132.00	4,304.32	19,715.50	24,228.20	19,715.50	32,416.50	62.182
200-02010-870	OTHER - TEC.	324.00	324.00	68.87	130.77	238.86	130.77	193.23	59.639
200-02020-870	OTHER - S.S.I	4,139.00	4,139.00	329.28	1,659.71	2,096.62	1,659.71	2,479.29	59.901
200-02030-870	OTHER - INS.	15,780.00	15,780.00	604.92	5,751.87	8,247.50	5,751.87	10,028.13	63.550
200-02040-870	OTHER - RETIRE.	6,389.00	6,389.00	504.04	2,525.92	2,934.29	2,525.92	3,063.00	60.465
200-02050-870	OTHER - W/C	2,409.00	2,409.00	194.12	906.76	1,081.09	906.76	1,502.24	62.359
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	16,912.00	663.79	1,197.00	3,780.22	1,436.94	15,475.06	91.503
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		1,566.59	2,490.90	1,566.59	4,433.41	73.890
200-04226-870	OTHER - WTR	1,500.00	3,000.00	220.01	1,440.06	766.72	1,440.06	1,559.94	51.998
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	157.07	632.76	1,500.29	632.76	3,367.24	84.181
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	7,046.42	39,033.94	55,458.17	39,273.88	1,215,494.12	96.870
Program number:									
		1,254,768.00	1,254,768.00	7,046.42	39,033.94	55,458.17	39,273.88	1,215,494.12	96.870

Period Ending: 3/2021

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	7,046.42	39,033.94	55,458.17	39,273.88	1,215,494.12	96.870
Expenditure	Subtotal	1,254,768.00	1,254,768.00	7,046.42	39,033.94	55,458.17	39,273.88	1,215,494.12	96.870
Fund number: 200 AIRP FUND				5,996.42	35,808.94	1,228,389.83	36,048.88	36,048.88	

Period Ending: 3/2021

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			139,239.00-	417,719.00-	565,553.81-	417,719.00-	417,719.00	
Subtotal:				139,239.00-	417,719.00-	565,553.81-	417,719.00-	417,719.00	
Program number:									
				139,239.00-	417,719.00-	565,553.81-	417,719.00-	417,719.00	
Department number: REV.									
				139,239.00-	417,719.00-	565,553.81-	417,719.00-	417,719.00	
Revenue	Subtotal			139,239.00-	417,719.00-	565,553.81-	417,719.00-	417,719.00	
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	20,075.66	1,600.00	1,600.00-	
201-04106-454	Grant C Residential Placements				3,152.00	39,625.93	3,152.00	3,152.00-	
Subtotal:					4,752.00	59,701.59	4,752.00	4,752.00-	
Program number:									
					4,752.00	59,701.59	4,752.00	4,752.00-	
Department number: C Comm Red. Prog Res Pla									
					4,752.00	59,701.59	4,752.00	4,752.00-	

Period Ending: 3/2021

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	41,692.08	41,088.71	41,692.08	41,692.08-	
201-01230-503	Grant "A" FY2012 - PROB.OFFI.			34,420.80	211,202.63	212,901.73	211,202.63	211,202.63-	
201-02010-503	Grant "A" FY2012 - UNEMP.INS.			64.31	1,292.47	1,301.02	1,292.47	1,292.47-	
201-02020-503	Grant "A" FY2012 - SOC.SEC.			3,140.92	19,283.69	19,341.21	19,283.69	19,283.69-	
201-02030-503	Grant "A" FY2012 - GRP.INS.			5,466.96	35,794.45	33,693.82	35,794.45	35,794.45-	
201-02040-503	Grant "A" FY2012 - RETIRE.			4,024.50	29,523.46	27,230.22	29,523.46	29,523.46-	
201-02050-503	Grant "A" FY2012 - W/C INS.			173.02	997.46	938.38	997.46	997.46-	
201-03120-503	Grant A FY2012-OPER.SUPPLY			2,354.35	17,943.85	21,514.22	19,038.74	19,038.74-	
201-04260-503	Grant "A" FY2012 -TRVL.OUT TW			104.63	327.18	3,832.27	844.68	844.68-	
Subtotal:				57,328.69	358,057.27	361,841.58	359,669.66	359,669.66-	
Program number:				57,328.69	358,057.27	361,841.58	359,669.66	359,669.66-	
Department number: Grant A FY 2012				57,328.69	358,057.27	361,841.58	359,669.66	359,669.66-	
Expenditure Subtotal				57,328.69	367,346.92	425,948.66	368,959.31	368,959.31-	
Fund number: 201 COM.CORR.Y-162				81,910.31-	50,372.08-	139,605.15-	48,759.69-	48,759.69-	

Period Ending: 3/2021

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.			13,410.50-	31,272.00-	31,272.00-	31,272.00-	31,272.00	
226-03004-300	DP SUBSTANCE ABUSE CASELOAD DI			12,500.00-	25,000.00-	25,000.00-	25,000.00-	25,000.00	
226-03005-300	ENH.INTERFUND TRANSF.				5,321.70-	4,621.42-	5,321.70-	5,321.70	
226-03200-300	PSI CCP			13,410.50-	22,370.00-	22,852.00-	22,370.00-	22,370.00	
Subtotal:				39,321.00-	83,963.70-	83,745.42-	83,963.70-	83,963.70	
Program number:				39,321.00-	83,963.70-	83,745.42-	83,963.70-	83,963.70	
Department number: REV.				39,321.00-	83,963.70-	83,745.42-	83,963.70-	83,963.70	
Revenue Subtotal				39,321.00-	83,963.70-	83,745.42-	83,963.70-	83,963.70	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF - PROB.OFFI.			4,700.00	28,905.00	29,375.00	28,905.00	28,905.00-	
226-02010-439	TEC				144.00	144.00	144.00	144.00-	
226-02020-439	SSI			359.55	2,211.23	2,247.19	2,211.23	2,211.23-	
226-02040-439	RETIRE.			590.38	3,374.44	3,141.03	3,374.44	3,374.44-	
Subtotal:				5,609.93	34,634.67	34,907.22	34,634.67	34,634.67-	
Program number:				5,609.93	34,634.67	34,907.22	34,634.67	34,634.67-	
Department number: ENHANCED SUPPRV.				5,609.93	34,634.67	34,907.22	34,634.67	34,634.67-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PROB.OFFI.			4,980.00	16,963.20	18,168.69	16,963.20	16,963.20-	
226-02010-441	SUBSTANCE ABUSE- TEC				144.00	144.00	144.00	144.00-	
226-02020-441	CC SUB ABUSE - SSI			300.97	2,264.03	2,381.06	2,264.03	2,264.03-	
226-02040-441	CC SUB. ABUSE - RET.			579.42	3,554.33	3,320.10	3,554.33	3,554.33-	

Period Ending: 3/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				5,940.39	22,925.56	24,013.85	22,925.56	22,925.56-	
Program number:				5,940.39	22,925.56	24,013.85	22,925.56	22,925.56-	
Department number: SUBSTANCE ABUSE				5,940.39	22,925.56	24,013.85	22,925.56	22,925.56-	
Department number: 529 PSIR PAYROLL EXPENSES									
Program number:									
226-01230-529 PSIR - PROB.OFFI.					22,370.00	22,852.00	22,370.00	22,370.00-	
Subtotal:					22,370.00	22,852.00	22,370.00	22,370.00-	
Program number:					22,370.00	22,852.00	22,370.00	22,370.00-	
Department number: PSIR PAYROLL EXPENSES					22,370.00	22,852.00	22,370.00	22,370.00-	
Expenditure	Subtotal			11,550.32	79,930.23	81,773.07	79,930.23	79,930.23-	
Fund number: 226 ADULT C.C.				27,770.60-	4,033.47-	1,972.35-	4,033.47-	4,033.47	

Period Ending: 3/2021

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:									
227-03901-300	STATE AID SUPERVISION			5,902.00-	11,804.00-	72,592.00-	11,804.00-	11,804.00	
227-03603-300	Dedicated Salary					11,804.00-			
227-03100-300	PROBATION FEES			32,952.00-	130,677.05-	136,812.21-	130,677.05-	130,677.05	
227-03160-300	PROGRAM PARTICIPANTS			2,705.00-	14,942.00-	35,686.88-	14,942.00-	14,942.00	
227-03210-300	ADULT PROBATION OTHER REVENUE			20.00-	20.00-	3,322.81	20.00-	20.00	
227-04120-300	DIMIT COUNTY REVENUE			2,333.34-	6,833.35-	7,000.02-	6,833.35-	6,833.35	
227-04130-300	ZAVALA COUNTY REVENUE			833.26-	4,999.56-	4,999.56-	4,999.56-	4,999.56	
227-08820-300	INTEREST			25.60-	169.48-	1,153.64-	169.48-	169.48	
Subtotal:		-----							
				44,771.20-	169,445.44-	266,725.50-	169,445.44-	169,445.44	
Program number:									
				44,771.20-	169,445.44-	266,725.50-	169,445.44-	169,445.44	
Department number: REV.									
				44,771.20-	169,445.44-	266,725.50-	169,445.44-	169,445.44	
Revenue Subtotal -----									
				44,771.20-	169,445.44-	266,725.50-	169,445.44-	169,445.44	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01870-438	BASIC SUPERVISION - APP.OFFCL.			7,680.00	47,232.00	48,000.00	47,232.00	47,232.00-	
227-01130-438	BASIC SUPERVISION - CLKS			7,880.00	48,462.00	49,250.00	48,462.00	48,462.00-	
227-01230-438	BASIC SUPERVISION - PROB.OFFI.			16,700.00	93,998.00	94,479.31	93,998.00	93,998.00-	
227-02010-438	ADULT SUPERV. - UNEMP.INS.			167.68	1,085.99	1,123.59	1,085.99	1,085.99-	
227-02020-438	ADULT SUPERV. - SOC.SEC.			2,446.53	15,055.10	15,343.83	15,055.10	15,055.10-	
227-02040-438	ADULT SUPERV. - RETIRE.			3,730.20	22,938.93	21,427.66	22,938.93	22,938.93-	
227-03120-438	BASIC SUPERVISION - OPER.SUPP.			92.00	331.09	1,760.14	331.09	331.09-	
227-03201-438	INTERFUND TRANSFER				5,321.70	4,621.42	5,321.70	5,321.70-	
227-04120-438	BASIC SUPERVISION - PROF.SERV.					5,035.00			
227-04260-438	BASIC SUPERVISION - TRVL.OUT T			29.49	432.06	1,645.45	473.82	473.82-	
227-04500-438	BASIC SUPERVISION - LSE AGREE.			25.00	175.00	493.78	300.00	300.00-	
227-06100-438	BASIC SUPERVISION - MACH/EQUIP			108.41	493.57	493.57	493.57	493.57-	
227-07005-438	BASIC SUPERVISION - UTLY.VAR.U				631.50	726.02	631.50	631.50-	
Subtotal:		-----							
				38,865.31	236,157.74	243,914.20	236,324.50	236,324.50-	

Period Ending: 3/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:				38,865.31	236,157.74	243,914.20	236,324.50	236,324.50-	
Department number: BASIC SUPERVISION				38,865.31	236,157.74	243,914.20	236,324.50	236,324.50-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03120-506	CITY OF EP - OPER.SUPP.			185.00	241.97	4,910.75	774.15	774.15-	
227-04155-506	BANK FEES					66.64			
227-04580-506	CITY OF EP - LSE AGREE.			1,040.00	6,240.00	5,706.46	6,240.00	6,240.00-	
Subtotal:				1,145.00	6,481.97	10,683.85	7,014.15	7,014.15-	
Program number:				1,145.00	6,481.97	10,683.85	7,014.15	7,014.15-	
Department number: CITY EAGLE PASS EXPENSES				1,145.00	6,481.97	10,683.85	7,014.15	7,014.15-	
Expenditure Subtotal				48,010.31	242,639.71	254,598.05	243,338.65	243,338.65-	
Fund number: 227 ADULT PROB.				4,760.89	73,194.27	12,127.45	73,893.21	73,893.21-	

Period Ending: 3/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
229-04100-300	95 - COUNTY OF MAVERICK			20,605.33-	123,631.98-	141,610.50-	123,631.98-	123,631.98	
229-04120-300	95 - COUNTY OF DIMMIT			5,500.00-	33,000.00-	49,940.16-	33,000.00-	33,000.00	
229-04130-300	95 - COUNTY OF ZAVALA			4,906.92-	29,441.52-	29,441.52-	29,441.52-	29,441.52	
229-08020-300	95 - INTEREST			50.71-	286.45-	1,062.37-	286.45-	286.45	
Subtotal:				31,062.96-	186,359.95-	222,054.55-	186,359.95-	186,359.95	
Program number:				31,062.96-	186,359.95-	222,054.55-	186,359.95-	186,359.95	
Department number: REV.				31,062.96-	186,359.95-	222,054.55-	186,359.95-	186,359.95	
Department number: 310									
Program number:									
229-03160-310	OTHER			295.00-	2,438.00-	400.00-	2,438.00-	2,438.00	
Subtotal:				295.00-	2,438.00-	400.00-	2,438.00-	2,438.00	
Program number:				295.00-	2,438.00-	400.00-	2,438.00-	2,438.00	
Department number:				295.00-	2,438.00-	400.00-	2,438.00-	2,438.00	
Revenue Subtotal				31,357.96-	188,797.95-	222,454.55-	188,797.95-	188,797.95	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLERKS			8,275.20	50,892.48	50,094.62	50,892.48	50,892.48-	
229-01230-443	LOC.MATCH JUV. - PROB.OFFI.			2,841.60	38,852.73	60,452.97	38,852.73	38,852.73-	
229-02010-443	LOC.MATCH JUV. - UNEMP.INS.			164.54	558.90	785.76	558.90	558.90-	
229-02020-443	LOC.MATCH JUV. - SOC.SEC.			650.42	6,865.49	8,447.82	6,865.49	6,865.49-	
229-02030-443	LOC.MATCH JUV. - GRP.INS.			1,829.52	14,014.37	23,837.25	14,014.37	14,014.37-	
229-02040-443	LOC.MATCH JUV. - RETIRE.			1,282.88	10,365.12	11,788.44	10,365.12	10,365.12-	
229-02050-443	LOC.MATCH JUV. - W/C INS.			46.72	350.20	400.91	350.20	350.20-	
229-03120-443	LOC.MATCH JUV. - OPER.EXP				3,002.34		3,002.34	3,002.34-	
229-04100-443	LOC.MATCH JUV. - DET.CTR.MAV.			2,755.00	3,800.00	30,574.00	3,800.00	3,800.00-	

Period Ending: 3/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
229-04110-443	DET. CTR. DIMMIT					3,230.00			
229-04115-443	DET. CTR. ZAVALA					11,400.00			
Subtotal:				18,045.88	128,701.63	200,939.77	128,701.63	128,701.63-	
Program number:				18,045.88	128,701.63	200,939.77	128,701.63	128,701.63-	
Department number: LOC.MATCH JUV.				18,045.88	128,701.63	200,939.77	128,701.63	128,701.63-	
Expenditure Subtotal				18,045.88	128,701.63	200,939.77	128,701.63	128,701.63-	
Fund number: 229 JUV.PROB.ST.AID A-162				13,312.00-	60,096.32-	21,514.78-	60,096.32-	60,096.32	

Period Ending: 3/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
267-01009-300	SURPLUS	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-	786.00-	2,994.26-	4,270.90-	2,994.26-	505.74-	14.450
267-03168-300	TECH REVENUE - DISTRICT CLERK					444.00-			
267-03180-300	OVERERAGE & SHORTAGE				8.00		8.00	8.00-	
Subtotal:		82,846.00-	82,846.00-	786.00-	2,986.26-	3,863.94-	2,986.26-	79,859.74-	96.395
Program number:									
		82,846.00-	82,846.00-	786.00-	2,986.26-	3,863.94-	2,986.26-	79,859.74-	96.395
Department number: REV.									
		82,846.00-	82,846.00-	786.00-	2,986.26-	3,863.94-	2,986.26-	79,859.74-	96.395
Revenue Subtotal		82,846.00-	82,846.00-	786.00-	2,986.26-	3,863.94-	2,986.26-	79,859.74-	96.395
Department number: 260 TECH									
Program number:									
267-03165-260	JUSTICE TECH FUND	65,341.00	65,341.00	145.66	5,928.15	7,815.86	17,284.17	48,056.83	73.548
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	95.94	1,110.93	907.92	1,110.93	2,389.07	68.259
267-06180-260	JP3-1-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00	50.00	50.00	910.24	50.00	3,450.00	98.571
267-06185-260	JP3-2-CAP EXP-TRAVEL-EQUIP	3,500.00	3,500.00		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	203.40	600.40	2,175.20	600.40	2,899.60	82.846
Subtotal:		82,846.00	82,846.00	495.08	7,739.48	12,443.38	19,095.50	63,750.50	76.951
Program number:									
		82,846.00	82,846.00	495.08	7,739.48	12,443.38	19,095.50	63,750.50	76.951
Department number: TECH									
		82,846.00	82,846.00	495.08	7,739.48	12,443.38	19,095.50	63,750.50	76.951

Period Ending: 3/2021

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	495.08	7,739.48	12,443.38	19,095.50	63,750.50	76.951
Fund number:	267 TECHNOLOGY FUND			291.00-	4,753.22	8,579.44	16,109.24	16,109.24-	

Period Ending: 3/2021

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-	750.42-	2,884.02-	4,072.50-	2,884.02-	1,815.98-	38.638
Subtotal:		34,281.00-	34,281.00-	750.42-	2,884.02-	4,072.50-	2,884.02-	31,396.98-	91.587
Program number:									
		34,281.00-	34,281.00-	750.42-	2,884.02-	4,072.50-	2,884.02-	31,396.98-	91.587
Department number: REVENUE									
		34,281.00-	34,281.00-	750.42-	2,884.02-	4,072.50-	2,884.02-	31,396.98-	91.587
Revenue Subtotal		34,281.00-	34,281.00-	750.42-	2,884.02-	4,072.50-	2,884.02-	31,396.98-	91.587
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-----				750.42-	2,774.29-	4,072.50-	2,774.29-	2,774.29	

Per Cod. Ending: 3/2021

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-	926.36-	3,326.24-	5,042.50-	3,326.24-	673.76-	16.844
269-03190-300	TRF IN - GEN FUND	59,216.00-	59,216.00-	4,934.58-	29,607.48-	44,478.91-	29,607.48-	29,608.52-	50.001
269-08262-300	TRAN IN - PAY OFF DUE FROM GF	104,623.00-	104,623.00-	52,311.46-	52,311.48-		52,311.48-	52,311.52-	50.000
Subtotal:		167,839.00-	167,839.00-	58,172.42-	85,245.20-	49,521.41-	85,245.20-	82,593.80-	49.210
Program number:									
		167,839.00-	167,839.00-	58,172.42-	85,245.20-	49,521.41-	85,245.20-	82,593.80-	49.210
Department number: REV.									
Subtotal		167,839.00-	167,839.00-	58,172.42-	85,245.20-	49,521.41-	85,245.20-	82,593.80-	49.210
Revenue		167,839.00-	167,839.00-	58,172.42-	85,245.20-	49,521.41-	85,245.20-	82,593.80-	49.210
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	95,787.00	95,787.00	7,307.14	40,688.68	42,974.09	40,688.68	55,098.32	57.522
269-02010-265	RECORDS - TEC	648.00	648.00	115.95	325.07	388.06	325.07	322.93	49.835
269-02020-265	RECORDS - SSI	7,328.00	7,328.00	558.99	3,109.58	3,268.69	3,109.58	4,218.42	57.566
269-02030-265	RECORDS - INS.	31,559.00	31,559.00	1,022.32	12,748.71	13,980.68	12,748.71	18,810.29	59.604
269-02040-265	RECORDS - RET.	11,150.00	11,150.00	848.68	4,710.71	4,615.25	4,710.71	6,439.29	57.751
269-02050-265	RECORDS - W/C	2,049.00	2,049.00	18.28	95.60	96.45	95.60	1,953.40	95.334
269-03120-265	RECORDS - OPER.SUPP.	10,000.00	10,000.00		1,221.98	1,289.66	4,170.99	5,829.61	58.290
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	10,671.36	62,900.33	66,612.88	65,849.34	101,989.66	60.766
Program number:									
		167,839.00	167,839.00	10,671.36	62,900.33	66,612.88	65,849.34	101,989.66	60.766
Department number: RECORDS									
Subtotal		167,839.00	167,839.00	10,671.36	62,900.33	66,612.88	65,849.34	101,989.66	60.766
Expenditure		167,839.00	167,839.00	10,671.36	62,900.33	66,612.88	65,849.34	101,989.66	60.766

Period Ending: 3/2021

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-	18.93-	49.09-	112.00-	49.09-	100.01-	67.273
Subtotal:		2,140.00-	2,140.00-	18.93-	49.09-	112.00-	49.09-	2,090.01-	97.706
Program number:		2,140.00-	2,140.00-	18.93-	49.09-	112.00-	49.09-	2,090.01-	97.706
Department number: REVENUE		2,140.00-	2,140.00-	18.93-	49.09-	112.00-	49.09-	2,090.01-	97.706
Revenue	Subtotal	2,140.00-	2,140.00-	18.93-	49.09-	112.00-	49.09-	2,090.01-	97.706
Department number: 662 EXPENSES									
Program number:									
270-03120-662	OPERATING SUPPLY	2,140.00	2,140.00					2,140.00	100.000
Subtotal:		2,140.00	2,140.00					2,140.00	100.000
Program number:		2,140.00	2,140.00					2,140.00	100.000
Department number: EXPENSES		2,140.00	2,140.00					2,140.00	100.000
Expenditure	Subtotal	2,140.00	2,140.00					2,140.00	100.000
Fund number: 270 COUNTY & DISTRICT TECHNOLOG				18.93-	49.09-	112.00-	49.09-	49.09	

Period Ending: 3/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
271-01009-300	SURPLUS	144,304.00-	144,304.00-					144,304.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	20,000.00-	20,000.00-	933.76-	3,059.84-	7,545.85-	3,059.84-	16,940.16-	84.701
271-03160-300	JUSTICE COURT BUILDING SECURIT	20,000.00-	20,000.00-	2,667.13-	12,599.57-	15,648.30-	12,599.57-	7,400.43-	37.002
Subtotal:		184,304.00-	184,304.00-	3,600.89-	15,659.41-	23,194.15-	15,659.41-	168,644.59-	91.503
Program number:									
		184,304.00-	184,304.00-	3,600.89-	15,659.41-	23,194.15-	15,659.41-	168,644.59-	91.503
Department number: REV.									
		184,304.00-	184,304.00-	3,600.89-	15,659.41-	23,194.15-	15,659.41-	168,644.59-	91.503
Department number: 310 REVENUE									
Program number:									
271-03180-310	OVERAGAE & SHORTAGE				9.80		9.80	9.80-	
Subtotal:					9.80		9.80	9.80-	
Program number:									
					9.80		9.80	9.80-	
Department number: REVENUE									
					9.80		9.80	9.80-	
Revenue Subtotal		184,304.00-	184,304.00-	3,600.89-	15,649.61-	23,194.15-	15,649.61-	168,654.39-	91.509
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOUSE SECURIT	83,759.00	83,759.00			315.00		83,759.00	100.000
271-06100-270	SECURITY - MACH&EQUIP	100,545.00	100,545.00			99,788.31		100,545.00	100.000
Subtotal:		184,304.00	184,304.00			100,103.31		184,304.00	100.000
Program number:									
		184,304.00	184,304.00			100,103.31		184,304.00	100.000

Period Ending: 3/29/21

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: SECURITY		184,384.00	184,384.00			100,103.31		184,384.00	100.000
Expenditure	Subtotal	184,384.00	184,384.00			100,103.31		184,384.00	100.000
Fund number: 271 C.HSE SECURITY				3,600.09-	15,649.61-	76,909.16	15,649.61-	15,649.61	

Period Ending: 3/2021

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:									
272-04281-300	AGENCY LOAN					1,369,000.00-			
272-05035-300	ADDITIONAL GRANT REVENUE	1,745,478.00-	2,421,539.37-	573,201.84	951,801.66-		951,801.66-	1,469,737.71-	60.694
Subtotal:		1,745,478.00-	2,421,539.37-	573,201.84	951,801.66-	1,369,000.00-	951,801.66-	1,469,737.71-	60.694
Program number:									
		1,745,478.00-	2,421,539.37-	573,201.84	951,801.66-	1,369,000.00-	951,801.66-	1,469,737.71-	60.694
Department number: REVENUE									
		1,745,478.00-	2,421,539.37-	573,201.84	951,801.66-	1,369,000.00-	951,801.66-	1,469,737.71-	60.694
Revenue Subtotal		1,745,478.00-	2,421,539.37-	573,201.84	951,801.66-	1,369,000.00-	951,801.66-	1,469,737.71-	60.694
Department number: 687 EXPENSES									
Program number:									
272-00000-687	CONTINGENCIES	150,105.00	42,759.53					42,759.53	100.000
272-04123-687	INSPECTIONS	43,535.00	98,535.00	10,206.60-	48,336.60		79,876.80	18,658.20	18.936
272-04124-687	O&M MANUAL	15,000.00	15,000.00	9,000.00	9,000.00		15,000.00		
272-04127-687	ENGINEERING FEES	41,732.00	66,232.00	10,615.20	36,706.20	52,342.02	57,904.00	8,328.00	12.574
272-04587-687	CONSTRUCTION	1,495,166.00	2,199,012.84	366,852.41-	1,053,347.09	1,304,956.33	1,646,368.03	552,644.81	25.131
272-08270-687	TRANSFER OUT					303,269.52			
Subtotal:		1,745,478.00	2,421,539.37	357,443.81-	1,147,390.69	1,660,567.87	1,799,148.83	622,390.54	25.702
Program number:									
		1,745,478.00	2,421,539.37	357,443.81-	1,147,390.69	1,660,567.87	1,799,148.83	622,390.54	25.702
Department number: EXPENSES									
		1,745,478.00	2,421,539.37	357,443.81-	1,147,390.69	1,660,567.87	1,799,148.83	622,390.54	25.702
Expenditure Subtotal		1,745,478.00	2,421,539.37	357,443.81-	1,147,390.69	1,660,567.87	1,799,148.83	622,390.54	25.702
Fund number: 272 WATER PLANT EXPANSION				215,758.03	195,589.03	291,567.07	847,347.17	847,347.17-	

Period Ending: 3/29/21

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:									
280-02015-300	ADD. SALES TAX	2,600,000.00-	2,600,000.00-	210,910.69-	1,364,838.78-	1,229,275.08-	1,364,038.78-	1,235,161.22-	47.566
280-08020-300	SAVINGS INTEREST			24.51-	144.13-	851.81-	144.13-	144.13	
280-08271-300	TRANSFER IN-INTERFUND	440,580.00-	440,580.00-	36,715.00-	220,290.18-		220,290.18-	220,289.02-	50.000
Subtotal:		3,040,580.00-	3,040,580.00-	247,650.20-	1,585,273.09-	1,230,127.69-	1,585,273.09-	1,455,306.91-	47.863
Program number:		3,040,580.00-	3,040,580.00-	247,650.20-	1,585,273.09-	1,230,127.69-	1,585,273.09-	1,455,306.91-	47.863
Department number: REV.		3,040,580.00-	3,040,580.00-	247,650.20-	1,585,273.09-	1,230,127.69-	1,585,273.09-	1,455,306.91-	47.863
Revenue	Subtotal	3,040,580.00-	3,040,580.00-	247,650.20-	1,585,273.09-	1,230,127.69-	1,585,273.09-	1,455,306.91-	47.863
Department number: 930 SP.TAX									
Program number:									
280-08269-930	TRANSF. OUT TO LANDFILL CLO/POS	440,580.00	440,580.00					440,580.00	100.000
280-08275-930	TRANS. TO OPERATION OF LANDFIL	2,600,000.00	2,600,000.00	581,801.82	1,585,128.78	1,254,365.44	1,585,128.78	1,014,871.22	39.034
Subtotal:		3,040,580.00	3,040,580.00	581,801.82	1,585,128.78	1,254,365.44	1,585,128.78	1,455,451.22	47.868
Program number:		3,040,580.00	3,040,580.00	581,801.82	1,585,128.78	1,254,365.44	1,585,128.78	1,455,451.22	47.868
Department number: SP.TAX		3,040,580.00	3,040,580.00	581,801.82	1,585,128.78	1,254,365.44	1,585,128.78	1,455,451.22	47.868
Expenditure	Subtotal	3,040,580.00	3,040,580.00	581,801.82	1,585,128.78	1,254,365.44	1,585,128.78	1,455,451.22	47.868
Fund number: 280 LANDFILL WSTE/CRIM DET.				334,151.62	144.31-	24,237.75	144.31-	144.31	

Period Ending: 3/2021

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
283-03180-300	TIPP FEE-CITY	1,525,000.00-	1,525,000.00-	136,324.60-	733,366.20-	725,880.60-	733,366.20-	791,633.00-	51.910
283-03182-300	TIPPING FEES- CNTY			24,892.40-	108,338.20-	86,666.60-	108,338.20-	108,338.20	
283-03184-300	SOLID WASTE			18,016.40-	79,096.00-	75,526.30-	79,096.00-	79,096.00	
283-03190-300	TIPP-WALK-IN	425,000.00-	425,000.00-	41,186.50-	162,057.14-	207,157.92-	162,057.14-	262,942.06-	61.869
283-08020-300	INTEREST	5,000.00-	5,000.00-	464.40-	2,498.10-	2,720.10-	2,498.10-	2,501.00-	50.038
283-08275-300	TRANSFERS IN	2,600,000.00-	2,600,000.00-	334,176.13-	1,337,503.09-	1,254,365.44-	1,337,503.09-	1,262,496.91-	48.558
Subtotal:		5,155,000.00-	5,155,000.00-	554,260.51-	2,422,858.73-	2,432,316.96-	2,422,858.73-	2,732,141.27-	53.000
Program number:									
		5,155,000.00-	5,155,000.00-	554,260.51-	2,422,858.73-	2,432,316.96-	2,422,858.73-	2,732,141.27-	53.000
Department number: REV.									
		5,155,000.00-	5,155,000.00-	554,260.51-	2,422,858.73-	2,432,316.96-	2,422,858.73-	2,732,141.27-	53.000
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-	554,260.51-	2,422,858.73-	2,432,316.96-	2,422,858.73-	2,737,141.27-	53.045
Department number: 600 L.WASTE									
Program number:									
283-01045-600	L.WASTE - OVERTIME	99,943.00	99,943.00	4,246.19	21,755.74	35,949.55	21,755.74	78,187.26	78.232
283-01110-600	L.WASTE - ASSIST.	608,462.00	608,462.00	45,419.51	209,876.07	254,230.55	209,876.07	318,585.93	52.359
283-02010-600	L.WASTE - TEC	2,887.00	2,887.00	557.17	2,213.66	2,061.33	2,213.66	673.34	23.323
283-02020-600	L.WASTE - SSI	54,193.00	54,193.00	3,780.78	23,737.43	22,127.85	23,737.43	30,455.57	56.198
283-02030-600	L.WASTE - INS.	136,089.00	136,089.00	10,322.16	65,211.33	57,814.79	65,211.33	70,877.67	52.002
283-02040-600	L.WASTE - RET.	82,458.00	82,458.00	5,779.89	36,145.26	30,915.66	36,145.26	46,312.74	56.165

Fund: 283 SOLID WASTE AUTHORITY, INC.

Period Ending: 3/2021

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	2,665.08	15,712.03	6,399.43	15,712.03	23,945.97	60.381
283-03120-680	L.WASTE - OPER.SUPP.	25,000.00	25,000.00	636.83	4,088.09	9,707.41	6,300.69	10,699.31	74.797
283-03125-680	MEALS & BEVERAGES	2,000.00	2,000.00	44.95	332.95	536.04	332.95	1,667.05	83.353
283-04015-680	TRAINING	8,000.00	8,000.00	3,375.00	3,643.93		3,643.93	4,356.07	54.451
283-04020-680	UNIFORMS	15,000.00	15,000.00	710.37	5,306.65	940.20	6,785.43	8,214.57	54.764
283-04120-680	PROF.SERV.	30,000.00	30,000.00	2,500.00	29,502.50	21,350.00	29,502.50	497.50	1.658
283-04122-680	ATTY. FEES	70,000.00	70,000.00	17,044.80	37,044.80	20,000.00	37,044.80	32,955.20	47.079
283-04125-680	CELL 3 CONSTRUCTION COSTS					6,418.00			
283-04136-680	CLOSURE POST CLOSURE	295,029.00	295,029.00				147,914.50	147,914.50	50.000
283-04156-680	CONTRACT SERVICES	500.00	500.00		200.00	300.00	200.00	300.00	60.000
283-04157-680	TCEQ ANNUAL FEES, COMPLIANCE	85,000.00	85,000.00	4,000.00	17,906.14	13,502.33	17,906.14	67,093.86	78.934
283-04158-680	REGULATORY COMPLIANCE	155,000.00	155,000.00	1,000.00	6,982.24	10,057.38	10,582.24	144,417.76	93.173
283-04159-680	GROUNDWATER MONITORINGS&SAMP	93,000.00	93,000.00	2,312.25	11,646.00	9,034.50	10,930.00	74,070.00	79.645
283-04222-680	L. WASTE - PHONE	5,000.00	5,000.00	300.00	1,800.00	1,000.72	2,100.72	2,019.28	56.386
283-04223-680	L. WASTE - CELLPHONE	10,000.00	10,000.00	396.09	1,612.27	1,547.45	2,404.45	7,595.55	75.056
283-04224-680	L. WASTE - ELECTRICITY	5,000.00	5,000.00	254.38	764.98	1,091.14	764.98	4,235.02	84.700
283-04226-680	L. WASTE - WATER	5,000.00	5,000.00	174.10	1,446.02	1,461.62	1,446.02	3,553.98	71.000
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			20,797.00		34,000.00	100.000
283-04360-680	BLDG.IMPRV.INS.	400.00	400.00			309.00		400.00	100.000
283-04410-680	VEH.REPAIR	255,000.00	255,000.00	0,977.91	93,507.88	00,683.65	90,002.00	156,937.92	61.544
283-04420-680	VEH FUEL&OIL	150,000.00	150,000.00	10,015.73	44,378.69	51,046.59	53,100.23	96,099.77	64.600
283-04523-680	LANDFILL FAC.MAINT.	25,000.00	25,000.00	928.42	16,639.33	18,283.29	17,240.30	7,759.70	31.039
283-04525-680	SOLID WASTE			18,016.40	79,096.00	75,526.30	79,096.00	79,096.00	100.000
283-04500-680	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	172,967.83	850,111.65	719,100.72	1,010,461.51	1,093,215.49	51.770
283-05000-680	INTEREST EXPENSE			2,794.74	9,440.96	15,013.13	9,440.96	9,440.96	100.000
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	320,020.58	1,721,782.60	1,484,137.63	2,067,591.95	3,092,408.05	59.930
Program number:		5,160,000.00	5,160,000.00	320,020.58	1,721,782.60	1,484,137.63	2,067,591.95	3,092,408.05	59.930
Department number: L.WASTE		5,160,000.00	5,160,000.00	320,020.58	1,721,782.60	1,484,137.63	2,067,591.95	3,092,408.05	59.930
Expenditure Subtotal		5,160,000.00	5,160,000.00	320,020.58	1,721,782.60	1,484,137.63	2,067,591.95	3,092,408.05	59.930

Period Ending: 3/2021

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-	162,651.40-	3,099,392.98-	4,461,843.71-	3,099,392.98-	172,323.02-	5.267
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			103.82-	1,199.71-	6,310.94-	1,199.71-	1,199.71	
Subtotal:		4,222,728.00-	4,222,728.00-	162,755.22-	3,100,592.69-	4,468,154.65-	3,100,592.69-	1,122,135.31-	26.574
Program number:									
		4,222,728.00-	4,222,728.00-	162,755.22-	3,100,592.69-	4,468,154.65-	3,100,592.69-	1,122,135.31-	26.574
Department number: REV.									
		4,222,728.00-	4,222,728.00-	162,755.22-	3,100,592.69-	4,468,154.65-	3,100,592.69-	1,122,135.31-	26.574
Department number: 310 TRANSFER IN									
Program number:									
293-08275-310	TRANSFER IN					10,500.00-			
Subtotal:						10,500.00-			
Program number:									
						10,500.00-			
Department number: TRANSFER IN									
						10,500.00-			
Revenue Subtotal		4,222,728.00-	4,222,728.00-	162,755.22-	3,100,592.69-	4,478,654.65-	3,100,592.69-	1,122,135.31-	26.574
Department number: 920 DEBT SERVICE									
Program number:									
293-08250-920	INTEREST	1,417,100.00	1,125,942.00	110,466.25	551,648.58	917,315.28	551,648.58	574,293.42	51.006
293-08251-920	INTEREST - CATERPILLAR	31,507.00	31,507.00	12,898.11	17,502.21	22,359.99	17,502.21	14,004.79	44.450
293-09170-920	PRINCIPAL	1,050,000.00	2,335,000.00	540,000.00	2,335,000.00	2,905,000.00	2,335,000.00		
293-09171-920	PRINCIPAL - CATERPILLAR	216,855.00	216,855.00	70,430.85	106,678.18	101,820.40	106,678.18	110,176.82	50.807
293-09175-920	FEES	3,000.00	3,000.00		700.00	500.00	700.00	2,300.00	76.667
Subtotal:		3,518,462.00	3,712,304.00	741,795.21	3,011,528.97	3,946,995.67	3,011,528.97	700,775.03	18.877

PERIOD ENDING: 3/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
293-10000-920	TRANSFERS IN/OUT	300,000.00	166,158.00					166,158.00	100.000
Subtotal:		300,000.00	166,158.00					166,158.00	100.000
Program number:									
		3,818,462.00	3,818,462.00	741,795.21	3,011,528.97	3,946,995.67	3,011,528.97	886,933.03	21.132
Department number: DEBT SERVICE									
		3,818,462.00	3,818,462.00	741,795.21	3,011,528.97	3,946,995.67	3,011,528.97	886,933.03	21.132
Expenditure Subtotal									
		3,818,462.00	3,818,462.00	741,795.21	3,011,528.97	3,946,995.67	3,011,528.97	886,933.03	21.132
Fund number: 293 C.O. 94-A I&S									
		484,266.00-	484,266.00-	579,039.99	89,063.72-	531,658.98-	89,063.72-	315,202.28-	77.969

Period Ending: 3/28/21

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									
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					1,480.00			
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: 3/2021

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					301,354.05			
	Subtotal:					301,354.05			
	Program number: 13 STREET IMPR - LAS QUINTA-----					301,354.05			
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			

Period Ending: 3/2021

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 IMPROVEMEN - RITCHIE RD								
338-04575-695-	STREET IMPROVEMEN - RITCHIE RD					34,341.63			
	Subtotal:					34,341.63			
Program number: 20	STREET IMPROVEMEN - 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: 22	STREET IMPROVEMENTS - BECOS ST								
338-04575-695-	STREET IMPROVEMENTS - BECOS ST					43,807.88			
	Subtotal:					43,807.88			
Program number: 22	STREET IMPROVEMENTS - BE					43,807.88			
Program number: 23	STREET IMPROVE - COMMISARY AVE								
338-04575-695-	STREET IMPROVE - COMMISARY AVE					658.48			
	Subtotal:					658.48			

Period Ending: 3/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
338-04575-695-	STREET IMPROVEMENTS - PASEO DR		20,786.06		20,790.06		20,790.06	4.00-	-0.019
	Subtotal:		20,786.06		20,790.06		20,790.06	4.00-	-0.019
	Program number: 39 STREET IMPROVEMENTS - PA		20,786.06		20,790.06		20,790.06	4.00-	-0.019
	Department number: EXPENSES	281,431.00	410,347.35		391,145.05	1,916,555.91	391,145.05	19,202.30	4.600
	Expenditure Subtotal	281,431.00	410,347.35		391,145.05	1,916,555.91	391,145.05	19,202.30	4.600
	Fund number: 338 TAX NOTES 2019 #1412116538				391,145.05	1,916,555.91	391,145.05	391,145.05-	

Period Ending: 3/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 679 BANK FEES									
Program number:									
362-04155-679	BANK FEES			5.00	5.00		5.00	5.00-	
Subtotal:		-----							
				5.00	5.00		5.00	5.00-	
Program number:		-----							
				5.00	5.00		5.00	5.00-	
Department number: BANK FEES		-----							
				5.00	5.00		5.00	5.00-	
Expenditure Subtotal		-----							
				5.00	5.00		5.00	5.00-	
Fund number: 362 HOPE K - THC PASS THROUGH		-----							
				5.00	5.00		5.00	5.00-	

Period Ending: 3/2021

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						30.00		
Subtotal:		-----					30.00	-----	
Program number:		-----					30.00	-----	
Department number: STONE GARDEN		-----					30.00	-----	
Expenditure	Subtotal	-----					30.00	-----	
Fund number: 380 SHRFF.SP.OPER.		-----					30.00	-----	

Period Ending: 3/2021

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					30.00			
Subtotal:		-----				30.00			
Program number:									
Department number: BANK FEES		-----				30.00			
Expenditure	Subtotal	-----				30.00			
Fund number: 383 BSTARJAG#1983102/1983104		-----				30.00			

Period Ending: 3/2021

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
389-08972-300	REVENUE G#3149801				3,466.26-		3,466.26-	3,466.26	
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-		6,043.61-	2,143.58-	6,043.61-	28,715.00-	77.414
Program number:									
			26,758.61-		6,043.61-	2,143.58-	6,043.61-	28,715.00-	77.414
Department number: REVENUE									
			26,758.61-		6,043.61-	2,143.58-	6,043.61-	28,715.00-	77.414
Revenue Subtotal			26,758.61-		6,043.61-	2,143.58-	6,043.61-	28,715.00-	77.414
Department number: 934 LBSP G#3149804									
Program number:									
389-01040-934	LBSP G#3149804 DEPUTIES					8,837.59			
389-01045-934	LBSP G#3149804 OVERTIME					21.56			
389-02010-934	LBSP G#3149804 TEC					117.95			
389-02020-934	LBSP G#3149804 SSI					692.33			
389-02030-934	LBSP G#3149804 INS					321.67			
389-02040-934	LBSP G#3149804 RETIREMENT					1,024.04			
389-02050-934	LBSP G#3149804 W/C					295.85			
Subtotal:						11,310.99			
Program number:									
						11,310.99			
Department number: LBSP G#3149804									
						11,310.99			
Department number: 953 LBSP G#3149805									
Program number:									
389-01040-953	LBSP G#3149805 DEPUTIES		11,695.84		13,674.60		13,674.60	1,978.76-	-16.918
389-02010-953	LBSP G#3149805 TEC				87.65		87.65	87.65-	

Period Ending: 3/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
389-02020-953	LBSP G#3149805 SSI		2,424.73		1,043.41		1,043.41	1,381.32	56.968
389-02030-953	LBSP G#3149805 INS		7,890.00		2,610.75		2,610.75	5,279.25	66.911
389-02040-953	LBSP G#3149805 RETIREMENT		3,689.40		1,595.57		1,595.57	2,093.83	56.753
389-02050-953	LBSP G#3149805 W/C		1,658.64		460.75		460.75	597.89	56.477
Subtotal:			26,758.61		19,472.73		19,472.73	7,285.88	27.228
Program number:			26,758.61		19,472.73		19,472.73	7,285.88	27.228
Department number: LBSP G#3149805			26,758.61		19,472.73		19,472.73	7,285.88	27.228
Expenditure Subtotal			26,758.61		19,472.73	11,310.99	19,472.73	7,285.88	27.228
Fund number: 389 LBSP					13,429.12	9,167.41	13,429.12	13,429.12	

Period Ending: 3/2021

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			5.00	5.00	30.00	5.00	5.00-	
Subtotal:		-----							
				5.00	5.00	30.00	5.00	5.00-	
Program number:									
				5.00	5.00	30.00	5.00	5.00-	
Department number: STONE GARDEN 2011									
				5.00	5.00	30.00	5.00	5.00-	
Expenditure Subtotal		-----							
				5.00	5.00	30.00	5.00	5.00-	
Fund number: 394 STONE GARDEN 2011									
				5.00	5.00	30.00	5.00	5.00-	

Period Ending: 3/2021

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:									
Subtotal:		-----			500.00-		500.00-	500.00	
Department number: REVENUE									
Subtotal:		-----			500.00-		500.00-	500.00	
Revenue Subtotal -----									
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:									
Subtotal:		-----			546.66	354.93	546.66	546.66-	
Department number: EXPENSE									
Subtotal:		-----			546.66	354.93	546.66	546.66-	
Expenditure Subtotal -----									
Subtotal:		-----			546.66	354.93	546.66	546.66-	
Fund number: 395 CHILD WELFARE									
Subtotal:		-----			46.66	354.93	46.66	46.66-	

Period Ending: 3/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
400-05031-300	SG 2018 REVENUE					61,987.26-			
400-05032-300	SG2019 REVENUE				40,804.14-		40,804.14-	40,804.14	
Subtotal:		-----			40,804.14-	61,987.26-	40,804.14-	40,804.14	
Program number:									
					40,804.14-	61,987.26-	40,804.14-	40,804.14	
Department number: REVENUE									
Revenue Subtotal		-----			40,804.14-	61,987.26-	40,804.14-	40,804.14	
					40,804.14-	61,987.26-	40,804.14-	40,804.14	
Department number: 681 EXPENSES SG2017									
Program number:									
400-04155-681	BANK FEES				33.46	4.09	33.46	33.46-	
Subtotal:		-----			33.46	4.09	33.46	33.46-	
Program number:									
					33.46	4.09	33.46	33.46-	
Department number: EXPENSES SG2017									
					33.46	4.09	33.46	33.46-	
Department number: 694 SG2018									
Program number:									
400-01045-694	SG2018 - OVERTIME					60,270.74			
400-02010-694	SG2018 - TEC					22.19			
400-02020-694	SG2018 - SOC.SEC.					4,540.91			
400-02040-694	SG2018 - RET					6,220.07			
400-02050-694	SG2018 - W/C					1,359.00			
400-06100-694	SG2018 - MACH & EQUIP 5000+					53,155.00			
400-06101-694	SG2018 - MACH & EQUIP 500-4999					5,600.00			
Subtotal:		-----				131,167.91			

Period Ending: 3/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:						131,167.91			
Department number: SG2018						131,167.91			
Department number: 946 SG2019 EXPENDITURES									
Program number:									
400-01045-946	SG2019 - OVERTIME			781.29	41,296.13		41,296.13	41,296.13-	
400-02010-946	SG2019 - TEC				314.50		314.50	314.50-	
400-02020-946	SG2019 - SOC.SEC.			56.82	3,068.96		3,068.96	3,068.96-	
400-02030-946	SG2019 - INS			94.25	103.62		103.62	103.62-	
400-02040-946	SG2019 - RET			91.49	4,851.12		4,851.12	4,851.12-	
400-02050-946	SG2019 - M/C			19.74	987.58		987.58	987.58-	
400-03120-946	SG2019 - OPERATING			1,567.68	1,567.68		1,567.68	1,567.68-	
400-04155-946	BANK FEES			4.25	11.26		11.26	11.26-	
400-06101-946	SG2019 - MACH & EQUIP 500-4999				1,595.92		1,595.92	1,595.92-	
Subtotal:				2,615.52	53,796.77		53,796.77	53,796.77-	
Program number:				2,615.52	53,796.77		53,796.77	53,796.77-	
Department number: SG2019 EXPENDITURES									
				2,615.52	53,796.77		53,796.77	53,796.77-	
Expenditure	Subtotal			2,615.52	53,830.23	131,172.00	53,830.23	53,830.23-	
Fund number: 400 STONE GARDEN 2017				2,615.52	13,026.09	69,264.74	13,026.09	13,026.09-	

Period Ending: 3/2021

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			4,010.91-	4,010.91-		4,010.91-	4,010.91	
Subtotal:		-----							
				4,010.91-	4,010.91-		4,010.91-	4,010.91	
Program number:		-----							
				4,010.91-	4,010.91-		4,010.91-	4,010.91	
Department number: REVENUE		-----							
				4,010.91-	4,010.91-		4,010.91-	4,010.91	
Revenue	Subtotal	-----							
				4,010.91-	4,010.91-		4,010.91-	4,010.91	
Fund number: 403 SAVNS - STATE AUTOMATED VIC		-----							
				4,010.91-	4,010.91-		4,010.91-	4,010.91	

Period Ending: 3/2021

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:									
487-01009-300	SURPLUS	4,500.00-	4,500.00-					4,500.00-	100.000
487-04100-300	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: 602 EXPENSES									
Program number:									
487-04127-602	ENGINEERING SERVICES					11,700.00			
487-04155-602	BANK FEES				5.00-	.01-	5.00-	5.00	
487-04575-602	STREET IMPROVEMENTS					7,700.01			
487-04999-602	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: 487 CDBG G#7217299									
					5.00-	69,273.41-	5.00-	5.00	

Period Ending: 3/2021

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:									
408-01000-300	SURPLUS	39,307.00-	39,307.00-					39,307.00-	100.000
408-03160-300	HAVERICK COUNTY REVENUE			17.00					
408-04100-300	TRANSFER IN					117,712.95-			
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		117,712.95-		311,720.00-	100.000
Program number:									
		311,720.00-	311,720.00-	17.00		117,712.95-		311,720.00-	100.000
Department number: REVENUE									
		311,720.00-	311,720.00-	17.00		117,712.95-		311,720.00-	100.000
Revenue Subtotal		311,720.00-	311,720.00-	17.00		117,712.95-		311,720.00-	100.000
Department number: 683 EXPENSES									
Program number:									
408-04127-683	ENGINEERING SERVICES	14,700.00	14,700.00	6,750.00-	4,900.00		7,950.00	6,750.00	45.918
408-04155-683	BANK FEES			5.00	5.00		5.00	5.00-	
408-04576-683	SEWER IMPROVEMENTS	254,270.00	254,270.00				254,270.17	.17-	
408-04999-683	ADMIN	42,750.00	42,750.00				15,750.00	27,000.00	63.158
Subtotal:		311,720.00	311,720.00	6,745.00-	4,905.00		277,975.17	33,744.83	10.825
Program number:									
		311,720.00	311,720.00	6,745.00-	4,905.00		277,975.17	33,744.83	10.825
Department number: EXPENSES									
		311,720.00	311,720.00	6,745.00-	4,905.00		277,975.17	33,744.83	10.825
Expenditure Subtotal		311,720.00	311,720.00	6,745.00-	4,905.00		277,975.17	33,744.83	10.825
Fund number: 408 COLONIA G#7218065									
				6,728.00-	4,905.00	117,712.95-	277,975.17	277,975.17-	

Period Ending: 3/2021

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
411-05031-300	ZIKA REVENUE 2020					41,693.00-			
Subtotal:			123,439.78-			41,693.00-		123,439.78-	100.000
Program number:									
			123,439.78-			41,693.00-		123,439.78-	100.000
Department number: REVENUES									
			123,439.78-			41,693.00-		123,439.78-	100.000
Revenue	Subtotal		123,439.78-			41,693.00-		123,439.78-	100.000
Department number: 689 EXPENSES									
Program number:									
411-04155-689	BANK FEES			5.00	10.00		10.00	10.00-	
411-00270-689	TRANSFER OUT		123,439.78					123,439.78	100.000
Subtotal:			123,439.78	5.00	10.00		10.00	123,429.78	99.992
Program number:									
			123,439.78	5.00	10.00		10.00	123,429.78	99.992
Department number: EXPENSES									
			123,439.78	5.00	10.00		10.00	123,429.78	99.992
Department number: 932 EXPENSES									
Program number:									
411-03120-932	OPERATING SUPPLIES					3,650.96			
411-03130-932	OTHER					45,065.00			
411-04261-932	TRAVEL					2,417.20			
Subtotal:						51,133.16			
Program number:									
						51,133.16			

Period Ending: 3/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: EXPENSES						51,133.16			
Expenditure	Subtotal		123,439.78	5.00	10.00	51,133.16	10.00	123,429.78	99.992
Fund number: 411 ZIKA PROJECT				5.00	10.00	9,440.16	10.00	10.00-	

Period Ending: 3/2021

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:									
412-01009-300	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: 300 REVENUE									
Program number:									
412-00271-300	TRANSFER IN				88,470.00-		88,470.00-	88,470.00	
Subtotal:					88,470.00-		88,470.00-	88,470.00	
Program number:									
					88,470.00-		88,470.00-	88,470.00	
Department number: REVENUE									
					88,470.00-		88,470.00-	88,470.00	
Department number: 933 CDBG GRANT G#7218115									
Program number:									
412-04127-933	G #7218115 ENGINEERING SERVICE	37,220.00	37,220.00		10,965.00		24,535.00	12,685.00	34.001
412-04576-933	SEWER IMPROVEMENTS	463,800.00	463,800.00	115,920.00	204,390.00		380,000.00	83,800.00	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	115,920.00	215,355.00		404,535.00	177,685.00	30.519
Program number:									
		582,220.00	582,220.00	115,920.00	215,355.00		404,535.00	177,685.00	30.519

Period Ending: 3/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: CDBG GRANT G#7218115		582,220.00	582,220.00	115,920.00	215,355.00		484,535.00	177,685.00	30.519
Expenditure Subtotal		582,220.00	582,220.00	115,920.00	126,885.00		316,065.00	266,155.00	45.714
Fund number: 412 CDBG GRANT G#7218115				115,920.00	126,885.00		316,065.00	316,065.00-	

Period Ending: 3/2021

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	
413-05030-300	SELF HELP CENTER C#7219003			15,000.00-	15,000.00-		15,000.00-	15,000.00	
413-08020-300	INTEREST			5.21-	8.82-		8.82-	8.82	
413-08275-300	TRANSFER IN		66,815.82-		66,815.82-		66,815.82-		
Subtotal:			66,815.82-	15,005.21-	81,824.65-		81,824.65-	15,008.83	-22.463
Program number:									
			66,815.82-	15,005.21-	81,824.65-		81,824.65-	15,008.83	-22.463
Department number: REVENUE									
			66,815.82-	15,005.21-	81,824.65-		81,824.65-	15,008.83	-22.463
Revenue Subtotal			66,815.82-	15,005.21-	81,824.65-		81,824.65-	15,008.83	-22.463
Department number: 947 SELF HELP CENTER C#7219003									
Program number:									
413-03120-947	OPERATING		50,000.00					50,000.00	100.000
413-04525-947	MAINTENANCE CONTRACTS			80.00	80.00		280.00	200.00-	
413-04999-947	ADMIN		15,000.00		15,000.00		150,000.00	135,000.00-	-900.000
413-06101-947	MACH & EQUIP 500-4999		1,815.82					1,815.82	100.000
Subtotal:			66,815.82	80.00	15,080.00		150,280.00	83,464.18-	-124.917
Program number:									
			66,815.82	80.00	15,080.00		150,280.00	83,464.18-	-124.917
Department number: SELF HELP CENTER C#721900									
			66,815.82	80.00	15,080.00		150,280.00	83,464.18-	-124.917
Expenditure Subtotal			66,815.82	80.00	15,080.00		150,280.00	83,464.18-	-124.917
Fund number: 413 SELF HELP CENTER C#7219003									
				14,925.21-	66,744.65-		68,455.35	68,455.35-	

Period Ending: 3/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
414-03160-300	MAVERICK COUNTY REVENUE			1,078.85-	1,078.85-		1,078.85-	1,078.85	
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-	580,000.00-	15,000.00-	580,000.00-		580,000.00-		
Subtotal:		400,000.00-	920,000.00-	16,078.85-	581,078.85-		581,078.85-	338,921.15-	36.839
Program number:									
		400,000.00-	920,000.00-	16,078.85-	581,078.85-		581,078.85-	338,921.15-	36.839
Department number: REVENUE									
		400,000.00-	920,000.00-	16,078.85-	581,078.85-		581,078.85-	338,921.15-	36.839
Revenue	Subtotal	400,000.00-	920,000.00-	16,078.85-	581,078.85-		581,078.85-	338,921.15-	36.839
Department number: 948 CORONAVIRUS RELIEF FUND EXPEND									
Program number:									
414-00000-948	CRF EXPENDITURES	311,116.00	508,108.10	10,920.59	392,729.60		393,217.24	114,800.86	22.611
414-01045-948	CRF - OVERTIME		15,620.00		15,620.00		15,620.00		
414-01052-948	HAZARD PAY		213,340.00		118,100.14		118,100.14	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	920,000.00	10,920.59	693,320.25		693,807.89	226,192.11	24.586
Program number:									
		400,000.00	920,000.00	10,920.59	693,320.25		693,807.89	226,192.11	24.586
Department number: CORONAVIRUS RELIEF FUND E									
		400,000.00	920,000.00	10,920.59	693,320.25		693,807.89	226,192.11	24.586
Expenditure	Subtotal	400,000.00	920,000.00	10,920.59	693,320.25		693,807.89	226,192.11	24.586

Period Ending: 3/2021

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-	31,335.88				100,000.00-	100.000
415-08275-300	TRANSFER IN	50,000.00-	269,568.41-	76,196.85-	251,260.34-		251,260.34-	18,308.07-	6.792
Subtotal:		150,000.00-	369,568.41-	44,860.25-	251,260.34-		251,260.34-	118,308.07-	32.012
Program number:									
		150,000.00-	369,568.41-	44,860.25-	251,260.34-		251,260.34-	118,308.07-	32.012
Department number: REVENUE									
		150,000.00-	369,568.41-	44,860.25-	251,260.34-		251,260.34-	118,308.07-	32.012
Revenue Subtotal		150,000.00-	369,568.41-	44,860.25-	251,260.34-		251,260.34-	118,308.07-	32.012
Department number: 949 PUBLIC ASSISTANCE PROGRAM									
Program number:									
415-00000-949	PUBLIC ASSISTANCE EXPENDITURES	105,000.00	108,076.11	25,075.51	91,836.36		95,095.85	12,980.26	12.010
415-01045-949	PA - OVERTIME	45,000.00	105,235.25	14,665.45	95,210.35		95,210.35	10,024.90	9.526
415-01110-949	PA - ASSISTANTS		34,527.40	4,719.40	30,841.72		30,841.72	4,485.68	12.992
415-01160-949	PA - TASK FORCE OFFICER		36,543.30	5,464.82	31,057.90		31,057.90	5,485.40	15.011
415-01165-949	PA - CONTACT TRACERS		20,528.83	4,167.66	17,970.48		17,970.48	2,558.35	12.462
415-02010-949	PA - TEC		2,087.22	315.16	1,669.38		1,669.38	417.84	20.019
415-02020-949	PA - SSI		15,128.67	2,211.73	13,288.78		13,288.78	1,839.89	12.162
415-02030-949	PA - IMS		22,066.52	3,926.28	19,447.15		19,447.15	2,619.37	11.870
415-02040-949	PA - RET		23,023.40	3,394.58	20,326.47		20,326.47	2,696.93	11.714
415-02050-949	PA - W/C		2,351.71	364.42	2,101.83		2,101.83	249.88	10.625
Subtotal:		150,000.00	369,568.41	64,305.01	322,950.42		326,209.91	43,358.50	11.732
Program number:									
		150,000.00	369,568.41	64,305.01	322,950.42		326,209.91	43,358.50	11.732
Department number: PUBLIC ASSISTANCE PROGRAM									
		150,000.00	369,568.41	64,305.01	322,950.42		326,209.91	43,358.50	11.732
Department number: 965 WINTER STORM 2021									
Program number:									
415-00000-965	WINTER STORM 2021 EXPENDITURE			852.13	852.13		852.13	852.13-	
415-01045-965	OVERTIME - WINTER STORM 2021			1,638.33	1,638.33		1,638.33	1,638.33-	

Period Ending: 3/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
415-01110-965	PA - ASSISTANTS WINTER STORM21			1,812.68	1,812.68		1,812.68	1,812.68	
415-02010-965	PA - TEC WINTER STORM 2021			55.22	55.22		55.22	55.22	
415-02020-965	PA - SSI WINTER STORM 2021			264.80	264.80		264.80	264.80	
415-02030-965	PA - INS WINTER STORM 2021			476.27	476.27		476.27	476.27	
415-02040-965	PA - RET WINTER STORM 2021			484.11	484.11		484.11	484.11	
415-02050-965	PA - W/C WINTER STORM 2021			18.99	18.99		18.99	18.99	
Subtotal:				5,515.73	5,515.73		5,515.73	5,515.73	
Program number:				5,515.73	5,515.73		5,515.73	5,515.73	
Department number: WINTER STORM 2021				5,515.73	5,515.73		5,515.73	5,515.73	
Expenditure Subtotal		150,000.00	369,568.41	69,820.74	328,466.15		331,725.64	37,842.77	10.248
Fund number: 415 PUBLIC ASSISTANCE PROGRAM				24,968.49	77,205.81		80,485.30	80,465.30	

Period Ending: 3/2021

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:									
416-05030-300	COLONIAL G#7219143		129,866.00-		129,866.00-		129,866.00-		
Subtotal:			129,866.00-		129,866.00-		129,866.00-		
Program number:									
			129,866.00-		129,866.00-		129,866.00-		
Department number: REVENUE									
			129,866.00-		129,866.00-		129,866.00-		
Revenue	Subtotal		129,866.00-		129,866.00-		129,866.00-		
Department number: 950 EMERGENCY SVS-HELPCOLONIA EXPE									
Program number:									
416-00000-950	EMERGENCY SERVICES EXPENDITURE		129,866.00		129,866.00		129,866.00		
416-04155-950	BANK FEES				5.00		5.00	5.00-	
Subtotal:			129,866.00		129,871.00		129,871.00	5.00-	-.004
Program number:									
			129,866.00		129,871.00		129,871.00	5.00-	-.004
Department number: EMERGENCY SVS-HELPCOLONIA									
			129,866.00		129,871.00		129,871.00	5.00-	-.004
Expenditure	Subtotal		129,866.00		129,871.00		129,871.00	5.00-	-.004
Fund number: 416 EMERGENCY SERVICES-HELPCOLO									
					5.00		5.00	5.00-	

Period Ending: 3/2021

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:									
417-00275-300	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:									
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	1,893.00	1,893.00					1,893.00	100.000
Subtotal:		80,120.00	80,120.00					80,120.00	100.000
Program number:									
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: 3/2021

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	
418-03160-300-	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:									
418-03120-954-	OPERATING						105,000.00	105,000.00-	
418-04120-954-	COB 2020 PROFESSIONAL SERVICES			1,757.00	60,266.99		131,395.81	131,395.81-	
418-04155-954-	BANK FEES				5.00		5.00	5.00-	
418-04975-954-	ISSUANCE COSTS				150,000.00		150,000.00	150,000.00-	
418-08270-954-	TRANSFER OUT				590,887.95		590,887.95	590,887.95-	
Subtotal:		-----		1,757.00	801,159.94		977,288.76	977,288.76-	
Program number:									
		-----		1,757.00	801,159.94		977,288.76	977,288.76-	
Program number: 1 VETERANS BLDG									
418-04120-954-	PROF SERVICES - VETERANS BLDG			38,000.00	38,000.00		95,000.00	95,000.00-	
Subtotal:		-----		38,000.00	38,000.00		95,000.00	95,000.00-	
Program number: 1 VETERANS BLDG									
		-----		38,000.00	38,000.00		95,000.00	95,000.00-	
Department number: CERT OF OBLIGATION SERIES									
		-----		39,757.00	839,159.94		1,072,288.76	1,072,288.76-	

Period Ending: 3/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure Subtotal				39,757.00	839,159.94		1,072,288.76	1,072,288.76	
Fund number: 418 CERT OF OBLIGATION SERIES 2				39,757.00	5,310,840.07		5,077,711.25	5,077,711.25	

Period Ending: 3/2021

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:			47,075.00-		47,075.02-		47,075.02-	.02	
Program number:									
			47,075.00-		47,075.02-		47,075.02-	.02	
Department number: REVENUE									
			47,075.00-		47,075.02-		47,075.02-	.02	
Revenue	Subtotal		47,075.00-		47,075.02-		47,075.02-	.02	
Department number: 956 CENTER FOR TECH&CIVIC LIFE EXP									
Program number:									
419-00000-956	CTCL EXPENDITURES		47,075.00	47,075.00	47,075.00		47,075.00		
419-04155-956	BANK FEES				5.00		5.00	5.00-	
Subtotal:			47,075.00	47,075.00	47,080.00		47,080.00	5.00-	-.011
Program number:									
			47,075.00	47,075.00	47,080.00		47,080.00	5.00-	-.011
Department number: CENTER FOR TECH&CIVIC LIFE									
			47,075.00	47,075.00	47,080.00		47,080.00	5.00-	-.011
Expenditure	Subtotal		47,075.00	47,075.00	47,080.00		47,080.00	5.00-	-.011
Fund number: 419 CENTER FOR TECH&CIVIC LIFE									
				47,075.00	4.98		4.98	4.98-	

Period Ending: 3/2021

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				42,245.44-		42,245.44-	42,245.44	
Subtotal:		-----			42,245.44-		42,245.44-	42,245.44	
Program number:									
-----					42,245.44-		42,245.44-	42,245.44	
Department number: REVENUE									
-----					42,245.44-		42,245.44-	42,245.44	
Revenue Subtotal		-----			42,245.44-		42,245.44-	42,245.44	
Fund number: 420 CESF G#4153401									
-----					42,245.44-		42,245.44-	42,245.44	

Period Ending: 3/2021

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	HAVERICK 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: 3/2021

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:									
422-03168-300	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
422-00275-300	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:									
422-01166-961	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		606.34					606.34	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
422-04155-961	BANK FEES			5.00	5.00		5.00	5.00-	
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+		18,000.00					18,000.00	100.000
Subtotal:			136,051.86	5.00	5.00		5.00	136,046.86	99.996
Program number:									
			136,051.86	5.00	5.00		5.00	136,046.86	99.996
Department number: SNAP-ED EXPENDITURES									
			136,051.86	5.00	5.00		5.00	136,046.86	99.996

Period Ending: 3/28/21

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure Subtotal			136,051.86	5.00	5.00		5.00	136,046.86	99.996
Fund number: 422 SNAP-ED HEALTHY COMMUNITIES				5.00	136,046.87-		136,046.87-	136,046.87	

Period Ending: 3/2021

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:									
423-03168-300	MAVERICK COUNTY REVENUE				.01-		.01-	.01	
423-08275-300	TRANS IN		31,685.30-		31,685.30-		31,685.30-		
Subtotal:			31,685.30-		31,685.31-		31,685.31-	.01	
Program number:									
			31,685.30-		31,685.31-		31,685.31-	.01	
Department number: REVENUE									
			31,685.30-		31,685.31-		31,685.31-	.01	
Revenue	Subtotal		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		31,685.30		
Subtotal:			31,685.30		31,685.30		31,685.30		
Program number:									
			31,685.30		31,685.30		31,685.30		
Department number: EXPENSE									
			31,685.30		31,685.30		31,685.30		
Expenditure	Subtotal		31,685.30		31,685.30		31,685.30		
Fund number: 423 CRIMINAL JUSTICE PRO G#4061									
					.01-		.01-	.01	

Period Ending: 3/2021

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	
424-08275-300	TRANS IN		39,751.00-		39,751.00-		39,751.00-		
Subtotal:			39,751.00-		39,751.01-		39,751.01-	.01	
Program number:									
			39,751.00-		39,751.01-		39,751.01-	.01	
Department number: REVENUE									
Revenue Subtotal			39,751.00-		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 TRANSPOR									
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	

Period Ending: 3/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
425-05030-300	HOTEL TAX REVENUE			.01-	.01-		.01-	.01	
Subtotal:		-----							
				.01-	.01-		.01-	.01	
Program number:									
				.01-	.01-		.01-	.01	
Department number: REVENUE									
				.01-	.01-		.01-	.01	
Revenue Subtotal		-----							
				.01-	.01-		.01-	.01	
Fund number: 425 HOTEL TAX									
				.01-	.01-		.01-	.01	

Period Ending: 3/2021

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:									
449-01000-300	SURPLUS	20,046.00-	20,046.00-					20,046.00-	100.000
449-05030-300	TOWER LEASE REVENUE	9,600.00-	9,600.00-					9,600.00-	100.000
Subtotal:		29,646.00-	29,646.00-					29,646.00-	100.000
Program number:									
		29,646.00-	29,646.00-					29,646.00-	100.000
Department number: REVENUE									
		29,646.00-	29,646.00-					29,646.00-	100.000
Revenue	Subtotal	29,646.00-	29,646.00-					29,646.00-	100.000
Department number: 514 SHERIFF DEPT TOWER LEASE									
Program number:									
449-03120-514	TOWER LEASE - OPERATING EXP	29,646.00	29,646.00					29,646.00	100.000
449-04155-514	BANK FEES				5.00	10.00	5.00	5.00-	
Subtotal:		29,646.00	29,646.00		5.00	10.00	5.00	29,641.00	99.983
Program number:									
		29,646.00	29,646.00		5.00	10.00	5.00	29,641.00	99.983
Department number: SHERIFF DEPT TOWER LEASE									
		29,646.00	29,646.00		5.00	10.00	5.00	29,641.00	99.983
Expenditure	Subtotal	29,646.00	29,646.00		5.00	10.00	5.00	29,641.00	99.983
Fund number: 449 SHERIFF DEPT TOWER LEASE									
				5.00	10.00	5.00	5.00-		

Period Ending: 3/2021

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					10,375.00-			
503-04055-300	TOBACCO REVENUE 2021				12,500.00-		12,500.00-	12,500.00	
Subtotal:		-----			12,500.00-	10,375.00-	12,500.00-	12,500.00	
Program number:									
		-----			12,500.00-	10,375.00-	12,500.00-	12,500.00	
Department number: REVENUE									
		-----			12,500.00-	10,375.00-	12,500.00-	12,500.00	
Revenue	Subtotal	-----			12,500.00-	10,375.00-	12,500.00-	12,500.00	
Department number: 698 TOBACCO FY 2019									
Program number:									
503-03120-698	OPERATING					6,400.00			
Subtotal:		-----				6,400.00			
Program number:									
		-----				6,400.00			
Department number: TOBACCO FY 2019									
		-----				6,400.00			
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			

Period Ending: 3/2021

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				11,250.00		11,250.00	11,250.00-	
Subtotal:		-----			11,250.00		11,250.00	11,250.00-	
Program number:		-----			11,250.00		11,250.00	11,250.00-	
Department number: TOBACCO GRANT 2021 EXPEND		-----			11,250.00		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	-----			12,500.00	8,500.00	12,500.00	12,500.00-	
Fund number: 503 TOBACCO GRANT CONST PCT 4		-----				1,075.00-			

Period Ending: 3/2021

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	20.00	30.00	20.00	20.00-	
Subtotal:		-----		5.00	20.00	30.00	20.00	20.00-	
Program number:									
Department number: EXPENSE		-----		5.00	20.00	30.00	20.00	20.00-	
Expenditure Subtotal		-----		5.00	20.00	30.00	20.00	20.00-	
Fund number: 504 ALCOHOL&DRUG ABUSE GRANT									
		-----		5.00	20.00	30.00	20.00	20.00-	

PERIOD ENDING: 3/28/21

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:									
505-03160-300	MISC. REVENUE					.01-			
505-07020-300	COUNTY CLERK			114.66-	194.66-		194.66-	194.66	
Subtotal:		-----							
				114.66-	194.66-	.01-	194.66-	194.66	
Program number:									
				114.66-	194.66-	.01-	194.66-	194.66	
Department number: REVENUE									
				114.66-	194.66-	.01-	194.66-	194.66	
Revenue	Subtotal	-----							
				114.66-	194.66-	.01-	194.66-	194.66	
Department number: 937 EXPENSES									
Program number:									
505-04155-937	BANK FEES			13.50	83.45	.90	83.45	83.45-	
Subtotal:		-----							
				13.50	83.45	.90	83.45	83.45-	
Program number:									
				13.50	83.45	.90	83.45	83.45-	
Department number: EXPENSES									
				13.50	83.45	.90	83.45	83.45-	
Expenditure	Subtotal	-----							
				13.50	83.45	.90	83.45	83.45-	
Fund number: 505 LOCAL CONSOLIDATED COURT CO									
				101.16-	111.21-	.89	111.21-	111.21	

Period Ending: 3/2021

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:									
506-03100-300	MISC. REV					.01-			
506-06100-300	JURY FUND REVENUE			17.59-	63.12-	13.00-	63.12-	63.12	
Subtotal:		-----							
				17.59-	63.12-	13.01-	63.12-	63.12	
Program number:									
				17.59-	63.12-	13.01-	63.12-	63.12	
Department number: REVENUE									
				17.59-	63.12-	13.01-	63.12-	63.12	
Department number: 310 REVENUE									
Program number:									
506-03100-310	OVERAGE & SHORTAGE				.20		.20	.20-	
Subtotal:		-----							
					.20		.20	.20-	
Program number:									
					.20		.20	.20-	
Department number: REVENUE									
					.20		.20	.20-	
Revenue	Subtotal	-----							
				17.59-	62.92-	13.01-	62.92-	62.92	
Department number: 930 EXPENSES									
Program number:									
506-04155-930	BANK FEES				14.60	.90	14.60	14.60-	
Subtotal:		-----							
					14.60	.90	14.60	14.60-	
Program number:									
					14.60	.90	14.60	14.60-	
Department number: EXPENSES									
					14.60	.90	14.60	14.60-	

Period Ending: 3/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal				14.60	.90	14.60	14.60-	
Fund number:	506 JURY FUND			17.59-	48.32-	12.11-	48.32-	48.32	

Period Ending: 3/2021

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-			
507-07074-300	COUNTY SPECIALTY COURT REVENUE			57.32-	97.32-		97.32-	97.32	
Subtotal:				57.32-	97.32-	.01-	97.32-	97.32	
Program number:									
				57.32-	97.32-	.01-	97.32-	97.32	
Department number: REVENUE									
				57.32-	97.32-	.01-	97.32-	97.32	
Revenue	Subtotal			57.32-	97.32-	.01-	97.32-	97.32	
Department number: 939 EXPENSES									
Program number:									
507-04155-939	BANK FEES			4.55	33.10	.90	33.10	33.10-	
Subtotal:				4.55	33.10	.90	33.10	33.10-	
Program number:									
				4.55	33.10	.90	33.10	33.10-	
Department number: EXPENSES									
				4.55	33.10	.90	33.10	33.10-	
Expenditure	Subtotal			4.55	33.10	.90	33.10	33.10-	
Fund number: 507 COUNTY SPECIALTY COURT ACCO									
				52.77-	64.22-	.89	64.22-	64.22	

Period Ending: 3/2021

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			57.34-	97.34-		97.34-	97.34	
Subtotal:		-----							
				57.34-	97.34-	.01-	97.34-	97.34	
Program number:									
				57.34-	97.34-	.01-	97.34-	97.34	
Department number: REVENUE									
				57.34-	97.34-	.01-	97.34-	97.34	
Revenue Subtotal		-----							
				57.34-	97.34-	.01-	97.34-	97.34	
Department number: 941 EXPENSES									
Program number:									
508-04155-941	BANK FEES			36.50-	32.60	14.90	32.60	32.60-	
Subtotal:		-----							
				36.50-	32.60	14.90	32.60	32.60-	
Program number:									
				36.50-	32.60	14.90	32.60	32.60-	
Department number: EXPENSES									
				36.50-	32.60	14.90	32.60	32.60-	
Expenditure Subtotal		-----							
				36.50-	32.60	14.90	32.60	32.60-	
Fund number: 508 PROSECUTOR FUND									
				93.84-	64.74-	14.89	64.74-	64.74	

PERIOD ENDING: 3/2021

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:									
509-03100-300	MISC. REV					.01-			
509-04133-300	COURT REPORTER SERVICE FUND			8.60-	14.60-		14.60-	14.60	
Subtotal:		-----							
				8.60-	14.60-	.01-	14.60-	14.60	
Program number:									
				8.60-	14.60-	.01-	14.60-	14.60	
Department number: REVENUE									
				8.60-	14.60-	.01-	14.60-	14.60	
Revenue	Subtotal	-----							
				8.60-	14.60-	.01-	14.60-	14.60	
Department number: 942 EXPENSES									
Program number:									
509-04155-942	BANK FEES			5.00	5.00	.90	5.00	5.00-	
Subtotal:		-----							
				5.00	5.00	.90	5.00	5.00-	
Program number:									
				5.00	5.00	.90	5.00	5.00-	
Department number: EXPENSES									
				5.00	5.00	.90	5.00	5.00-	
Expenditure	Subtotal	-----							
				5.00	5.00	.90	5.00	5.00-	
Fund number: 509 COURT REPORTER SERVICE FUND									
				3.60-	9.60-	.89	9.60-	9.60	

Period Ending: 3/2021

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			589.21-	2,241.46-	1,054.96-	2,241.46-	2,241.46	
Subtotal:		-----							
				589.21-	2,241.46-	1,054.97-	2,241.46-	2,241.46	
Program number:									
				589.21-	2,241.46-	1,054.97-	2,241.46-	2,241.46	
Department number: REVENUE									
				589.21-	2,241.46-	1,054.97-	2,241.46-	2,241.46	
Department number: 310 REVENUE									
Program number:									
510-03180-310	OVERAGE & SHORTAGE				10.00		10.00	10.00-	
Subtotal:		-----							
					10.00		10.00	10.00-	
Program number:									
					10.00		10.00	10.00-	
Department number: REVENUE									
					10.00		10.00	10.00-	
Revenue	Subtotal	-----							
				589.21-	2,231.46-	1,054.97-	2,231.46-	2,231.46	
Department number: 943 EXPENSES									
Program number:									
510-04155-943	BANK FEES				14.00	.90	14.00	14.00-	
Subtotal:		-----							
					14.00	.90	14.00	14.00-	
Program number:									
					14.00	.90	14.00	14.00-	
Department number: EXPENSES									
					14.00	.90	14.00	14.00-	

Period Ending: 3/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure Subtotal					14.00	.90	14.00	14.00	
Fund number: 510 LOCAL TURANCY PREV & DIVERS				589.21-	2,217.46-	1,054.07-	2,217.46-	2,217.46	

Period Ending: 3/2021

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:									
511-03160-300	MISC. REV						.01-		
Subtotal:		-----					.01-		
Program number:									
Department number: REVENUE		-----					.01-		
Revenue	Subtotal	-----					.01-		
Department number: 935 EXPENSES									
Program number:									
511-04155-935	BANK FEES						.90		
Subtotal:		-----					.90		
Program number:									
Department number: EXPENSES		-----					.90		
Expenditure	Subtotal	-----					.90		
Fund number: 511 OMNI / ADMINISTRATIVE FUND									
							.89		

Period Ending: 3/2021

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:									
512-03168-300	MISC. REV					.01-			
512-07666-300	TIME PAYMENT REVENUE			2.88-	395.88-	1,991.50-	395.88-	395.88	
Subtotal:				2.88-	395.88-	1,991.51-	395.88-	395.88	
Program number:									
				2.88-	395.88-	1,991.51-	395.88-	395.88	
Department number: REVENUE									
				2.88-	395.88-	1,991.51-	395.88-	395.88	
Revenue	Subtotal			2.88-	395.88-	1,991.51-	395.88-	395.88	
Department number: 936 EXPENSE									
Program number:									
512-04155-936	BANK FEES				14.00	.90	14.00	14.00-	
Subtotal:					14.00	.90	14.00	14.00-	
Program number:									
					14.00	.90	14.00	14.00-	
Department number: EXPENSE									
					14.00	.90	14.00	14.00-	
Expenditure	Subtotal				14.00	.90	14.00	14.00-	
Fund number: 512 TIME PAYMENT									
				2.88-	381.88-	1,990.61-	381.88-	381.88	

Period Ending: 3/2021

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:									
513-03160-300	MISC. REV					.01-			
513-07063-300	LOCAL TRAFFIC REVENUE			106.14-	505.77-	153.00-	505.77-	505.77	
513-07066-300	TIME PAYMENT REVENUE			264.58-	1,025.84-		1,025.84-	1,025.84	
Subtotal:		-----		370.72-	1,531.61-	153.01-	1,531.61-	1,531.61	
Program number:									
		-----		370.72-	1,531.61-	153.01-	1,531.61-	1,531.61	
Department number: REVENUE									
		-----		370.72-	1,531.61-	153.01-	1,531.61-	1,531.61	
Revenue	Subtotal	-----		370.72-	1,531.61-	153.01-	1,531.61-	1,531.61	
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									
		-----		370.72-	1,517.61-	153.01-	1,517.61-	1,517.61	

Period Ending: 3/2021

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			8.02-	164,606.17-	2.28-	164,606.17-	164,606.17	
606-05035-300	CONFISCATED FEDERAL DOJ			.67-	4.29-	51.11-	4.29-	4.29	
606-06050-300	FINES & FORFEITURES					2,600.06-			
Subtotal:				8.69-	164,610.46-	2,653.45-	164,610.46-	164,610.46	
Program number:				8.69-	164,610.46-	2,653.45-	164,610.46-	164,610.46	
Department number: REVENUE									
Revenue Subtotal				8.69-	164,610.46-	2,653.45-	164,610.46-	164,610.46	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDITURES			6,359.12	25,666.03	720.30	25,666.03	25,666.03-	
Subtotal:				6,359.12	25,666.03	720.30	25,666.03	25,666.03-	
Program number:				6,359.12	25,666.03	720.30	25,666.03	25,666.03-	
Department number: FEDERAL CONFISCATED EXPEN									
Subtotal				6,359.12	25,666.03	720.30	25,666.03	25,666.03-	
Department number: 070 EXPENDITURES									
Program number:									
606-04155-070	BANK FEES					15.00			
606-08293-070	CONFISCATED EXPENDITURES			35.01	1,435.30		1,435.30	1,435.30-	
606-08294-070	CONFISCATED FEDERAL DOJ			2,051.98	5,213.98	16,720.51	5,213.98	5,213.98-	
Subtotal:				2,086.99	6,649.28	16,735.51	6,649.28	6,649.28-	
Program number:				2,086.99	6,649.28	16,735.51	6,649.28	6,649.28-	

Period Ending: 3/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: EXPENDITURES				2,086.99	6,649.28	16,735.51	6,649.28	6,649.28-	
Expenditure Subtotal				8,446.11	32,315.31	17,455.81	32,315.31	32,315.31-	
Fund number: 606 SHERIFF CONFISCATED FUNDS				8,437.42	132,295.15-	14,882.36	132,295.15-	132,295.15	

Period Ending: 3/2021

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						2,888.93-			
Subtotal:						2,888.93-			
Program number:						2,888.93-			
Department number: DA FORFE STATE CH 59						2,888.93-			
Revenue	Subtotal					2,888.93-			
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: 3/2021

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				4,782.21-	4,962.02-	4,782.21-	4,782.21	
610-05032-300	TOM BOWLES DET. CNTR SCAAP			.27-	7,853.69-		7,853.69-	7,853.69	
Subtotal:		-----							
				.27-	12,635.90-	4,962.02-	12,635.90-	12,635.90	
Program number:									
				.27-	12,635.90-	4,962.02-	12,635.90-	12,635.90	
Department number: REVENUE									
				.27-	12,635.90-	4,962.02-	12,635.90-	12,635.90	
Revenue	Subtotal	-----							
				.27-	12,635.90-	4,962.02-	12,635.90-	12,635.90	
Department number: 636 LEOSE									
Program number:									
610-08293-636	LEOSE EXPENDITURES				2,181.52	3,371.14	2,181.52	2,181.52-	
Subtotal:		-----							
					2,181.52	3,371.14	2,181.52	2,181.52-	
Program number:									
					2,181.52	3,371.14	2,181.52	2,181.52-	
Department number: LEOSE									
					2,181.52	3,371.14	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-	
Subtotal:		-----							
					3,089.03		3,089.03	3,089.03-	
Program number:									
					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-	

Period Ending: 3/29/21

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure Subtotal					5,270.55	3,371.14	5,270.55	5,270.55-	
Fund number: 610 SHERIFF DEPARTMENT ACCOUNTS				.27-	7,365.35-	1,590.88-	7,365.35-	7,365.35	

Period Ending: 3/2021

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: 2 CESAR PEREZ									
911-99999-300- RESTITUTION - CESAR PEREZ						139.00-			
Subtotal:		-----				139.00-			
Program number: 2 CESAR PEREZ		-----				139.00-			
Department number: REVENUE		-----				139.00-			
Revenue	Subtotal	-----				139.00-			
Fund number: 911 RESTITUTION - CORRUPTION CA		-----				139.00-			
***** End of Report *****									