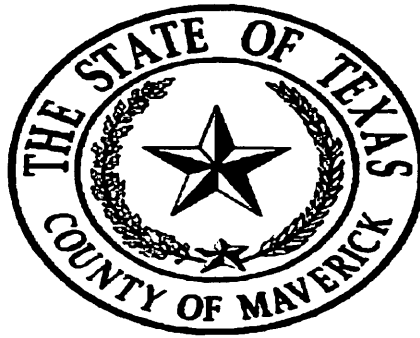


MAVERICK COUNTY, TEXAS



MONTHLY RECEIPTS AND DISBURSEMENT (Unaudited/Unadjusted/Not GAAP) NOVEMBER 30, 2021 FOR MANAGEMENT USE ONLY

RECEIVED

FEB 09 2022

AUDITOR'S OFFICE

FILED
AT 10:25 O'CLOCK AM

FEB 09 2022

SARA MONTEMAYOR
County Clerk Maverick County, Texas
By Jeanne Dale Deputy

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

Major Funds

Fund 100 - General Fund (Report pages 1-36)

Fund 110 - Nutrition (Report pages 39-40)

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

Fund 180- Water Plant (Report pages 62-63)

Fund 200 - Airport (Report pages 67-68)

Fund 272-Water Plant Expansion (Report page 83)

Fund 293 -Interest and Sinking Fund (Report pages 88-89)

Fund 338 -Tax Notes 2019 (Report page 90-91)

Fund 339 -C/T Series 2021 (Report page 92-93)

Fund 414 -Corona Virus Relief Fund (Report page 105-106)

Fund 415 -Public Assistance Program (Report page 107-108)

Fund 418 -Certificates of Obligation Series 2020 (Report page 111 - 112)

Fund 428 -State and Local Coronavirus Fiscal Recovery (Report page 123-124)



Maverick County
auditor@co.maverick.tx.us

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

January 31, 2022

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

Honorable Members of the Maverick County Commissioners Court:

The **unaudited and unadjusted (Not GAAP) Final Monthly General Ledger Report of Receipts and Disbursements of Maverick County, Texas for the month ending November 30, 2021**, submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices. These reports are simply a printout generated from Maverick County's records. The receipts and disbursements are on a modified accrual basis all the other funds are reported by the Treasurer's office.

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

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

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

Respectfully,

A handwritten signature in blue ink, appearing to read "Sonia Junfin".

Sonia Junfin



Monthly Summary
Unadjusted / Unaudited
11/30/2021

General Fund			
Monthly Revenue	(2,091,148.61)	Year to Date Revenue	(2,709,330.98)
Monthly Expenditures	2,364,407.47	Year to Date Expenditures	4,705,399.42
Monthly Net		Year to Date	
Gain/Loss	<u>273,258.86</u>	Gain/Loss	<u>1,996,068.44</u>
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		16.13% ✓	

Road and Bridge			
Monthly Revenue	(170,547.48)	Year to Date Revenue	(517,223.05)
Monthly Expenditures	228,648.57	Year to Date Expenditures	432,993.52
Monthly Net		Year to Date	
Gain/Loss	<u>58,101.09</u>	Gain/Loss	<u>(84,229.53)</u>
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		10.27% ✓	

Nutrition			
Monthly Revenue	(84,033.82)	Year to Date Revenue	(111,324.53)
Monthly Expenditures	66,257.48	Year to Date Expenditures	151,734.58
Monthly Net		Year to Date	
Gain/Loss	<u>(17,776.34)</u>	Gain/Loss	<u>40,410.05</u>
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		18.34% ✗	

Water Plant			
Monthly Revenue	(34,980.81)	Year to Date Revenue	(70,354.44)
Monthly Expenditures	40,751.87	Year to Date Expenditures	96,275.96
Monthly Net		Year to Date	
Gain/Loss	<u>5,771.06</u>	Gain/Loss	<u>25,921.52</u>
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		17.22% ✗	

Airport			
Monthly Revenue	(436.98)	Year to Date Revenue	(654.90)
Monthly Expenditures	7,924.46	Year to Date Expenditures	12,523.82
Monthly Net		Year to Date	
Gain/Loss	<u>7,487.48</u>	Gain/Loss	<u>11,868.92</u>
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		1.10% ✓	

Interest and Sinking			
Monthly Revenue	(507,146.67)	Year to Date Revenue	(507,244.06)
Monthly Expenditures	-	Year to Date Expenditures	362,160.65
Monthly Net		Year to Date	
Gain/Loss	<u>(507,146.67)</u>	Gain/Loss	<u>(145,083.41)</u>
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		8.22% ✓	
Caterpillar Payments due dates: March 2022 and September 2022			
Series 2019, 2019A, 2020, 2021 due dates: March 2022 and September 2022			

Tax Notes 2019A			
Monthly Revenue	(3.35)	Year to Date Revenue	(6.46)
Monthly Expenditures		Year to Date Expenditures	-
Monthly Net		Year to Date	
Gain/Loss	<u>(3.35)</u>	Gain/Loss	<u>(6.46)</u>
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		0.00% ✓	

Water Plant Expansion			
Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net		Year to Date	
Gain/Loss	<u>-</u>	Gain/Loss	<u>-</u>
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		0.00% ✓	



Monthly Summary
Unadjusted / Unaudited
11/30/2021

Certificate of Obligations Series 2020			
Monthly Revenue	(380.41)	Year to Date Revenue	(818.29)
Monthly Expenditures	16,023.40	Year to Date Expenditures	47,391.20
Monthly Net		Year to Date	
Gain/Loss	<u>15,642.99</u>	Gain/Loss	<u>46,572.91</u>
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		1.28% ✓	

Certificate of Obligations Series 2020			
Monthly Revenue	(560.24)	Year to Date Revenue	(3,089.14)
Monthly Expenditures	127,090.30	Year to Date Expenditures	241,210.77
Monthly Net		Year to Date	
Gain/Loss	<u>126,530.06</u>	Gain/Loss	<u>238,121.63</u>
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		5.31% ✓	

Public Assistance Program			
Monthly Revenue	(1.23)	Year to Date Revenue	(3.82)
Monthly Expenditures	15,958.35	Year to Date Expenditures	27,299.25
Monthly Net		Year to Date	
Gain/Loss	<u>15,957.12</u>	Gain/Loss	<u>27,295.43</u>
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		27.30% ✗	

American Rescue Plan Act			
Monthly Revenue	(343.90)	Year to Date Revenue	(722.81)
Monthly Expenditures	79,800.60	Year to Date Expenditures	340,146.94
Monthly Net		Year to Date	
Gain/Loss	<u>79,456.70</u>	Gain/Loss	<u>339,424.13</u>
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		3.88% ✓	

Monthly Revenue		Year to Date Revenue	
Monthly Expenditures		Year to Date Expenditures	
Monthly Net		Year to Date	
Gain/Loss	<u>-</u>	Gain/Loss	<u>-</u>
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		0.00% ✓	

Monthly Revenue		Year to Date Revenue	
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net		Year to Date	
Gain/Loss	<u>-</u>	Gain/Loss	<u>-</u>
To be within budget we should be at no more than		16.67%	
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	<u>-</u>	Gain/Loss	<u>-</u>
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		0.00% ✓	

Monthly Revenue		Year to Date Revenue	
Monthly Expenditures		Year to Date Expenditures	
Monthly Net		Year to Date	
Gain/Loss	<u>-</u>	Gain/Loss	<u>-</u>
To be within budget we should be at no more than		16.67%	
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 11/1/2021	Addition	<Payment>	Balance 11/30/2021	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 <small>(Maturities 3/1/2024-3/1/2034 defeased by Series 2020A Refinancing Bonds)</small>	2,445,000.00	3/31/2016	3/1/2023	7.00%	BOKF (dba Bank of Texas)	MAVE316LTR	1,685,000			1,685,000			\$ -
Certificates of Obligations Taxable Series 2019 - Water Plant Exp	2,028,000.00	9/1/2019	3/1/2059	2.75%	BOKF (dba Bank of Texas)		2,028,000			2,028,000			
Certificates of Obligations Taxable Series 2020	6,150,000.00	10/15/2020	3/1/2030	1.99%	Bank & Trust		5,900,000			5,900,000			
Limited Tax Refunding Bonds, Taxable Series 2020A <small>(This issue refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue Callable 3/1/2030 at par)</small>	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 <small>(Maturities 3/1/2022-9/30/2033 Callable anytime)</small>	675,000.00	2/25/2021	9/30/2033	2.19%	TIB		675,000			675,000			
Certificates of Obligations Taxable Series 2021	6,150,000.00	8/18/2021	3/1/2036	1.78%	TIB		6,150,000			6,150,000			
							<u>\$ 32,393,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>32,393,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Tax Notes:</u>													
Series 2019	\$ 4,100,000	5/1/2019	3/15/2026	4.50%	Falcon Bank		3,110,000	-	\$ -	3,110,000			
Series 2019 A - Cell 3	\$ 2,845,000	6/17/2019	3/15/2024	3.82%	NAD Bank		1,780,000			1,780,000			
							<u>\$ 4,890,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>4,890,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
							<u>\$ 37,283,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 37,283,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

Unaudited - Unadjusted.

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

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

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

Year Ending Sept 30	SECO - Paid from M&O			Solid Waste Authority Repayment			Principal	Interest	Total
	Principal	Interest	Total	Principal	Interest	Total			
2020	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-
2022	119,406	28,255	147,660	300,000	-	300,000	419,406	28,255	447,660
2023	162,047	34,834	196,881	400,000	-	400,000	562,047	34,834	596,881
2024	165,223	31,657	196,881	400,000	-	400,000	565,223	31,657	596,881
2025	168,641	28,239	196,881	400,000	-	400,000	568,641	28,239	596,881
2026	172,039	24,841	196,881	400,000	-	400,000	572,039	24,841	596,881
2027	175,506	21,375	196,881	400,000	-	400,000	575,506	21,375	596,881
2028	178,992	17,889	196,881	-	-	-	178,992	17,889	196,881
2029	182,649	14,231	196,881	-	-	-	182,649	14,231	196,881
2030	186,330	10,551	196,881	-	-	-	186,330	10,551	196,881
2031	190,085	6,796	196,881	-	-	-	190,085	6,796	196,881
2032	193,908	2,973	196,881	-	-	-	193,908	2,973	196,881
2033	27,136	135	27,271	-	-	-	27,136	135	27,271
	<u>\$ 1,921,962</u>	<u>\$ 221,776</u>	<u>\$ 2,143,738</u>	<u>\$ 2,300,000</u>	<u>\$ -</u>	<u>\$ 2,300,000</u>	<u>\$ 4,221,962</u>	<u>\$ 221,776</u>	<u>\$ 4,443,738</u>

\$ 4,221,962 M&O and Solid Waste
\$ 37,283,000 Property Tax Pledge
\$ 41,504,962 Total Debt as of 10.31.2021

** 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

37,283,000

Period Ending: 11/2021

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:									
100-01009-300	SURPLUS	4,083,629.00-	4,083,629.00-					4,083,629.00-	100.000
100-01100-300	CURRENT YEAR M&O	10,786,148.00-	10,786,148.00-	1,380,827.73-	1,380,827.73-	6,792,725.30-	1,380,827.73-	9,405,320.27-	87.198
100-01200-300	DELINQUENT M&O	550,000.00-	550,000.00-	60,813.97-	60,813.97-	111,095.09-	60,813.97-	489,186.03-	88.943
100-01300-300	CURRENT YR PENALTY & INTEREST	120,000.00-	120,000.00-	1,382.57-	1,382.57-	3,440.15-	1,382.57-	118,617.43-	98.848
100-01301-300	DELINQUENT PENALTY & INTEREST	210,000.00-	210,000.00-	25,388.59-	25,388.59-	41,106.11-	25,388.59-	184,611.41-	87.910
100-01350-300	CURRENT YR DISCOUNT	205,000.00	205,000.00	40,829.17	40,829.17	195,504.84	40,829.17	164,170.83	80.083
100-01351-300	DELINQUENT DISCOUNTS			320.40	320.40	25,689.45	320.40	320.40-	
100-01500-300	COLLECTORS FEES	40,000.00-	40,000.00-	5,907.97-	5,907.97-	25,260.24-	5,907.97-	34,092.03-	85.230
100-02010-300	SALES TAX 1/2 CENT	2,700,000.00-	2,700,000.00-	292,563.11-	533,054.42-	420,210.30-	533,054.42-	2,166,945.50-	80.257
100-02011-300	MOTOR VEHICLE COMM-SALES TAX	275,000.00-	275,000.00-					275,000.00-	100.000
100-02020-300	ALCOHOLIC BEVERAGES					578.00-			
100-02030-300	BEER LICENSES	50.00-	50.00-					50.00-	100.000
100-02070-300	TAX CERTIFICATES	6,500.00-	6,500.00-	.07-	.07-	722.50-	.07-	6,499.93-	99.999
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	5,234.00-	7,790.00-	2,100.00-	7,790.00-	8,210.00-	51.313
100-02130-300	MIXED BEVERAGE TAX	32,000.00-	32,000.00-	4,918.13-	18,458.46-	6,588.59-	18,458.46-	13,541.54-	42.317
100-03000-300	COMMISSIONS	700.00-	700.00-	51.44-	112.13-	78.70-	112.13-	587.87-	83.981
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	28,000.00-	28,000.00-			7,996.10-		28,000.00-	100.000
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	31,875.00-	31,875.00-			5,346.61-		31,875.00-	100.000
100-03125-300	PASSPORT REVENUE	35,000.00-	35,000.00-	3,325.00-	7,525.00-	2,520.00-	7,525.00-	27,475.00-	78.500
100-03134-300	LEOSE REVENUE	650.00-	650.00-					650.00-	100.000
100-03136-300	LIEN - 2064 BOULDER RIDGE DR	3,000.00-	3,000.00-	260.00-	560.00-	520.00-	560.00-	2,440.00-	81.333
100-03160-300	OTHER	144,658.00-	144,658.00-	26,939.77-	38,219.03-	214,176.13-	38,219.03-	106,438.97-	73.580
100-03320-300	DONATIONS	1,000.00-	1,000.00-					1,000.00-	100.000
100-03323-300	VEHICLE SALES	20,000.00-	20,000.00-					20,000.00-	100.000
100-03324-300	PROPERTY SALES	250,000.00-	250,000.00-					250,000.00-	100.000
100-04005-300	STATE JUD/CO.JUDGE	25,200.00-	25,200.00-		5,000.00-	5,708.77-	5,000.00-	20,200.00-	80.159
100-04008-300	STATE JUD/CO.ATTY.	23,333.00-	23,333.00-			23,333.00-		23,333.00-	100.000
100-04020-300	VOTER REGISTRATION	50,000.00-	50,000.00-					50,000.00-	100.000
100-04030-300	INDIGENT DEF.FUND	20,000.00-	20,000.00-					20,000.00-	100.000
100-06001-300	STATE DISCOUNT REVENUE QTR REP	15,000.00-	15,000.00-		4,161.07-		4,161.07-	10,838.13-	72.254
100-06005-300	DIST. COURT COST & FINES	40,000.00-	40,000.00-	189.00-	2,319.52-	4,600.72-	2,319.52-	37,680.48-	94.201
100-06020-300	COUNTY COURT COSTS & FINES	20,000.00-	20,000.00-	684.50-	1,706.50-	175.00-	1,706.50-	18,293.50-	91.468
100-06021-300	CONTINUING EDUCATION JUDGE&STA	20,000.00-	20,000.00-					20,000.00-	100.000
100-06060-300	CHILD SUPPORT PROC. FEES	2,500.00-	2,500.00-	135.00-	285.00-	420.00-	285.00-	2,215.00-	88.600
100-06070-300	REV. - CONSTABLE FEES	1,000.00-	1,000.00-	5.00-	10.00-	12.00-	10.00-	990.00-	99.000
100-06080-300	J.P. PCT.#1	20,000.00-	20,000.00-	1,786.11-	2,071.56-	2,087.17-	2,071.56-	17,128.44-	85.642
100-06100-300	J.P. PCT.#2	50,000.00-	50,000.00-	3,202.09-	5,710.39-	3,000.15-	5,710.39-	44,289.61-	88.579
100-06120-300	J.P. PCT.#3 PL.#1	30,000.00-	30,000.00-	1,628.33-	3,776.67-	3,079.90-	3,776.67-	26,223.33-	87.411
100-06140-300	JP#3 PL.2	17,000.00-	17,000.00-	770.51-	1,726.16-	4,015.35-	1,726.16-	15,273.84-	89.846
100-06160-300	J.P. PCT.#4	70,000.00-	70,000.00-	3,961.79-	8,579.63-	9,122.02-	8,579.63-	61,420.37-	87.743
100-06190-300	JURY FUND	40,000.00-	40,000.00-	2,374.67-	4,981.49-	4,417.30-	4,981.49-	35,018.51-	87.546

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06192-300	REIMB INDIGENT ATTY FEES	1,000.00-	1,000.00-	73.00-	160.36-		160.36-	839.64-	83.964
100-06220-300	COUNTY ATTORNEY FEES	1,750.00-	1,750.00-	3.40-	42.37-		42.37-	1,707.63-	97.579
100-07005-300	COUNTY SHERIFF	70,000.00-	70,000.00-	4,398.84-	27,210.55-	10,958.17-	27,210.55-	42,789.45-	61.128
100-07020-300	COUNTY CLERK	310,000.00-	310,000.00-	27,129.16-	54,480.32-	45,459.24-	54,480.32-	255,519.68-	82.426
100-07040-300	DISTRICT CLERK	160,000.00-	160,000.00-	10,877.39-	25,821.80-	25,843.10-	25,821.80-	134,178.20-	83.861
100-08010-300	RENTS	211,786.00-	211,786.00-	21,493.85-	39,858.85-	11,390.00-	39,858.85-	171,927.15-	81.180
100-08020-300	INTEREST EARNED	100.00-	100.00-	561.05-	1,394.72-	16.19-	1,394.72-	1,294.72	-1,294.720
100-08050-300	ECONOMIC DEVELOPMENT SAL ASSIS		80,000.00-					80,000.00-	100.000
100-08264-300	TRANSFER IN F449	29,600.00-	29,600.00-					29,600.00-	100.000
100-08272-300	TRANS IN					850.36-			
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	1,980,000.00-	1,980,000.00-			163,333.33-		1,980,000.00-	100.000
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	67,702.00-	67,702.00-					67,702.00-	100.000
100-08277-300	TRANSFER IN GRANT	3,545,098.00-	3,545,098.00-					3,545,098.00-	100.000
100-08278-300	AETNA CLAIMS REIMB - LANDFILL	85,000.00-	85,000.00-			450.01-		85,000.00-	100.000
100-09510-300	PRISONER CARE	2,900,000.00-	2,900,000.00-	245,543.36-	475,606.36-	440,985.01-	475,606.36-	2,424,393.64-	83.600
Subtotal:		28,935,279.00-	29,015,279.00-	2,091,200.63-	2,704,594.49-	8,173,407.00-	2,704,594.49-	26,310,684.51-	90.679
Program number:		28,935,279.00-	29,015,279.00-	2,091,200.63-	2,704,594.49-	8,173,407.00-	2,704,594.49-	26,310,684.51-	90.679
Department number: REV.		28,935,279.00-	29,015,279.00-	2,091,200.63-	2,704,594.49-	8,173,407.00-	2,704,594.49-	26,310,684.51-	90.679
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	750.00-	750.00-			428.40-		750.00-	100.000
100-03170-310	INSURANCE PROCEEDS	150,000.00-	150,000.00-	10.00-	4,798.21-	1,376.30-	4,798.21-	145,201.79-	96.801
100-03180-310	OVERAGE & SHORTAGE			62.02	61.72		61.72	61.72-	
Subtotal:		150,750.00-	150,750.00-	52.02	4,736.49-	1,804.70-	4,736.49-	146,013.51-	96.858
Program number:		150,750.00-	150,750.00-	52.02	4,736.49-	1,804.70-	4,736.49-	146,013.51-	96.858
Department number: MISC.REVENUES		150,750.00-	150,750.00-	52.02	4,736.49-	1,804.70-	4,736.49-	146,013.51-	96.858
Revenue Subtotal		29,086,029.00-	29,166,029.00-	2,091,148.61-	2,709,330.98-	8,175,211.70-	2,709,330.98-	26,456,698.02-	90.711

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencubred Balance	% Remaining
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	150,000.00	150,000.00					150,000.00	100.000
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	3,831.42	6,130.75	6,322.29	6,130.75	43,869.25	87.739
100-01011-400	ELECTED OFF- JUVENILE BOARD	13,200.00	13,200.00	1,011.50	1,796.23	1,568.46	1,796.23	11,403.77	86.392
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200.00	25,200.00	1,547.20	7,860.81	7,939.51	7,860.81	17,339.19	68.806
100-01020-400	C.JUDGE&COMM - CO.COMM.	148,048.00	148,048.00	11,344.64	18,151.68	17,707.44	18,151.68	129,896.32	87.739
100-01045-400	C.JUDGE&COMM - OVERTIME		215.95		215.95		215.95		
100-01050-400	C.JUDGE&COMM - SECR.	80,787.00	80,787.00	6,049.91	9,748.48		9,748.48	71,038.52	87.933
100-01051-400	PUBLIC INFORMATION REQ OFFICER	34,335.00	34,335.00	1,395.26	2,967.53	4,208.42	2,967.53	31,367.47	91.357
100-01110-400	C.JUDGE&COMM - ASSIST.					6,073.63			
100-02010-400	C.JUDGE&COMM - TEC	2,016.00	2,016.00					2,016.00	100.000
100-02020-400	C.JUDGE&COMM - SSI	30,354.00	30,370.52	2,306.62	4,256.89	3,705.60	4,256.89	26,113.63	85.983
100-02030-400	C.JUDGE&COMM - INS.	69,440.00	69,440.00	4,855.20	9,710.40	7,321.23	9,710.40	59,729.60	86.016
100-02040-400	C.JUDGE&COMM - RET.	51,942.00	51,970.27	3,652.35	6,518.24	5,642.59	6,518.24	45,452.03	87.458
100-02050-400	C.JUDGE&COMM - W/C	3,260.00	3,260.54	250.96	467.70	366.89	467.70	2,792.84	85.656
100-02051-400	C.JUDGE&COMM - LONGEVITY	1,734.00	2,220.00	2,220.00	2,220.00	1,590.00	2,220.00		
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	37,500.00	37,500.00	3,125.00	6,250.00	6,250.00	6,250.00	31,250.00	83.333
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	1,000.00	1,000.00	1,000.00	5,000.00	83.333
100-03100-400	C.JUDGE&COMM - STATION	1,300.00	1,300.00					1,300.00	100.000
100-03110-400	C.JUDGE&COMM - POSTAGE	1,500.00	1,500.00			16.70		1,500.00	100.000
100-03120-400	OPER.SUPP.	13,226.00	13,226.00			934.28	318.70	12,907.30	97.590
100-04120-400	C.JUDGE&COMM - PROF.SERV.	128,910.00	128,910.00			8,000.00		128,910.00	100.000
100-04122-400	ATTORNEY FEES PROF SERVICE	202,000.00	202,000.00			4,508.44		202,000.00	100.000
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	14,952.00	14,952.00	1,214.95	2,429.74	1,914.72	2,429.74	12,522.26	83.750
100-04264-400	C.JUDGE&COMM - MILEAGE	10,500.00	10,500.00			777.63		10,500.00	100.000
100-04810-400	C.JUDGE&COMM - DUES	9,970.00	9,970.00	2,160.00	2,360.00		400.00	9,570.00	95.988
100-05101-400	C.JUDGE - MACH&EQUIP 500-4999	3,304.00	3,304.00					3,304.00	100.000
Subtotal:		1,089,478.00	1,090,225.28	45,760.96	82,084.40	85,847.91	80,443.10	1,009,782.18	92.621
Program number:									
		1,089,478.00	1,090,225.28	45,760.96	82,084.40	85,847.91	80,443.10	1,009,782.18	92.621
Department number: C.JUDGE&COMM									
		1,089,478.00	1,090,225.28	45,760.96	82,084.40	85,847.91	80,443.10	1,009,782.18	92.621
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01045-401	IT MEDIA TECH - OVERTIME	6,000.00	6,000.00	1,312.42	1,457.54		1,457.54	4,542.46	75.708
100-01112-401	IT-MEDIA TECH - DEPT HEAD	36,540.00	36,540.00	2,940.00	4,872.20		4,872.20	31,667.80	86.666
100-02020-401	IT-MEDIA TECH - SOC.SEC	459.00	3,275.00	325.31	484.23		484.23	2,790.77	85.214

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-401	IT-MEDIA TECH - INSURANCE		8,680.00	607.44	1,214.88		1,214.88	7,465.12	86.084
100-02040-401	IT-MEDIA TECH - RETIREMENT	785.00	5,603.00	492.32	732.18		732.18	4,870.82	86.932
100-02050-401	IT-MEDIA TECH - WORKERS COMP	15.00	107.00	9.13	14.20		14.20	92.80	86.729
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000.00	1,000.00	18.13	36.27		36.27	963.73	96.373
Subtotal:		44,799.00	61,205.00	5,704.75	8,811.50		8,811.50	52,393.50	85.603
Program number:		44,799.00	61,205.00	5,704.75	8,811.50		8,811.50	52,393.50	85.603
Department number: IT-MEDIA TECH EXPENSES		44,799.00	61,205.00	5,704.75	8,811.50		8,811.50	52,393.50	85.603
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	56,230.00	56,230.00	4,308.80	6,902.33	6,906.04	6,902.33	49,327.67	87.725
100-01115-402	HR SECRETARY	27,911.00	27,911.00	2,100.96	3,378.47	3,420.34	3,378.47	24,532.53	87.896
100-02010-402	T.E.C.	504.00	504.00					504.00	100.000
100-02020-402	SOCIAL SECURITY	6,518.00	6,518.00	571.60	866.33	858.90	866.33	5,651.67	86.709
100-02030-402	INSURANCE	8,766.00	8,766.00	612.12	1,224.24	1,224.18	1,224.24	7,541.76	86.034
100-02040-402	RETIREMENT	11,153.00	11,153.00	872.08	1,323.24	1,304.50	1,323.24	9,829.76	88.136
100-02050-402	WORKERS COMP	213.00	213.00	18.69	28.32	24.68	28.32	184.68	86.704
100-02051-402	LONGEVITY	1,062.00	1,062.00	1,062.00	1,062.00	918.00	1,062.00		
100-03100-402	STATIONARY SUPPLIES	510.00	510.00					510.00	100.000
100-03110-402	POSTAGE	200.00	200.00					200.00	100.000
100-03120-402	OPER.SUPP.	1,000.00	1,000.00	226.47	365.29	20.54	481.52	518.48	51.848
100-04222-402	PHONE	1,730.00	1,730.00	129.40	258.81	.07	258.81	1,471.19	85.040
100-04264-402	HR MILEAGE	774.00	774.00					774.00	100.000
100-04525-402	HR - MAINT.CONTR	490.00	490.00					490.00	100.000
100-06100-402	MACHINERY & EQUIPMENT 5000+	6,473.00	4,688.37					4,688.37	100.000
100-06101-402	HR - MACH & EQUIP 500-4999		1,784.63				1,784.63		
Subtotal:		123,534.00	123,534.00	9,902.12	15,409.03	14,677.25	17,309.89	106,224.11	85.988
Program number:		123,534.00	123,534.00	9,902.12	15,409.03	14,677.25	17,309.89	106,224.11	85.988
Department number: HUMAN RESOURCES		123,534.00	123,534.00	9,902.12	15,409.03	14,677.25	17,309.89	106,224.11	85.988
Department number: 403 CO.CLK									

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	55,000.00	55,000.00	4,214.56	6,743.28	6,574.64	6,743.28	48,256.72	87.739
100-01040-403	CO.CLK - DEPUTIES	117,409.00	117,409.00	8,996.81	14,357.41	14,037.10	14,357.41	103,051.59	87.771
100-02010-403	CO.CLK - TEC	1,260.00	1,260.00					1,260.00	100.000
100-02020-403	CO.CLK - SSI	13,355.00	13,355.00	1,160.92	1,753.77	1,703.12	1,753.77	11,601.23	86.868
100-02030-403	CO.CLK - INS.	43,400.00	43,400.00	3,037.20	6,074.40	6,074.10	6,074.40	37,325.60	86.004
100-02040-403	CO.CLK - RET.	22,852.00	22,852.00	1,794.81	2,716.48	2,628.19	2,716.48	20,135.52	88.113
100-02050-403	CO.CLK - W/C	436.00	436.00	38.44	58.11	49.77	58.11	377.89	86.672
100-02051-403	CO.CLK - LONGEVITY	2,166.00	2,166.00	2,166.00	2,166.00	2,022.00	2,166.00		
100-03100-403	CO.CLK - STATION	1,993.00	1,993.00	247.80	661.80		661.80	1,331.20	66.794
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00			251.30		2,500.00	100.000
100-03120-403	CO.CLK - OPER.SUPP.	11,903.00	11,903.00		434.29	1,269.28	434.29	11,468.71	96.351
100-04222-403	CO.CLK - PHONE	11,000.00	11,000.00	1,196.47	2,392.96	.23	2,392.96	8,607.04	78.246
100-04264-403	CO.CLK - MILEAGE	5,500.00	5,500.00			2,240.18		5,500.00	100.000
100-04525-403	CO CLK - MAINT.CONTR	2,114.00	2,114.00					2,114.00	100.000
100-04526-403	CO.CLK - WAREHOUSE FEE EXPENSE	700.00	700.00					700.00	100.000
100-04810-403	CO.CLK - DUES	125.00	125.00			125.00		125.00	100.000
Subtotal:		291,713.00	291,713.00	22,853.01	37,358.50	36,974.91	37,358.50	254,354.50	87.193
Program number:									
		291,713.00	291,713.00	22,853.01	37,358.50	36,974.91	37,358.50	254,354.50	87.193
Department number: CO.CLK									
		291,713.00	291,713.00	22,853.01	37,358.50	36,974.91	37,358.50	254,354.50	87.193
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	33,423.00	33,423.00	2,561.37	4,104.94	4,102.62	4,104.94	29,318.06	87.718
100-02010-405	VETERAN - TEC	252.00	252.00					252.00	100.000
100-02020-405	VETERAN - SSI	2,574.00	2,574.00	212.92	330.05	313.19	330.05	2,243.95	87.178
100-02030-405	VETERAN - INS.	8,680.00	8,680.00	607.44	1,214.88	1,214.82	1,214.88	7,465.12	86.004
100-02040-405	VETERAN - RET.	4,404.00	4,404.00	325.34	504.63	476.55	504.63	3,899.37	88.542
100-02050-405	VETERAN - W/C	84.00	84.00	6.96	10.79	9.02	10.79	73.21	87.155
100-02051-405	VETERAN - LONGEVITY	222.00	222.00	222.00	222.00		222.00		
100-03100-405	VETERAN - STATION	100.00	100.00					100.00	100.000
100-03120-405	VETERAN - OPER.SUPP.	300.00	300.00			23.05		300.00	100.000
100-04222-405	VETERAN - PHONE / INTERNET	500.00	500.00	29.43	58.87	2.60	58.87	441.13	88.226
100-04264-405	VETERAN - MILEAGE	500.00	500.00					500.00	100.000
100-04266-405	TRANSPORTATION SERVICES	7,000.00	7,000.00	495.00	495.00	285.00		7,000.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		58,039.00	58,039.00	4,460.46	6,941.16	6,426.85	6,446.16	51,592.84	88.893
Program number:		58,039.00	58,039.00	4,460.46	6,941.16	6,426.85	6,446.16	51,592.84	88.893
Department number: VETERAN		58,039.00	58,039.00	4,460.46	6,941.16	6,426.85	6,446.16	51,592.84	88.893
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,540.00	9,540.00	731.04	1,169.68	1,669.04	1,169.68	8,370.32	87.739
100-01060-406	293RD DIST. - TEMP.EXT.HLP			20,175.40	32,397.33		32,397.33	32,397.33-	
100-01110-406	293RD DIST. - ASSIST.			13,296.00	21,273.58		21,273.58	21,273.58-	
100-02010-406	293RD DIST. - TEC	252.00	252.00	93.42	157.48	22.59-	157.48	94.52	37.508
100-02020-406	293RD DIST. - SSI	1,928.00	1,928.00	2,927.51	4,652.97	205.26-	4,652.97	2,724.97-	-141.337
100-02030-406	293RD DIST. - INS.			4,252.08	8,504.16		8,504.16	8,504.16-	
100-02040-406	293RD DIST. - RET.	3,299.00	3,299.00	4,234.03	6,666.70	725.66-	6,666.70	3,367.70-	-102.082
100-02050-406	293RD DIST. - W/C	63.00	63.00	90.62	142.63	13.53-	142.63	79.63-	-126.397
100-02051-406	LONGEVITY	2,178.00	2,178.00	2,178.00	2,178.00	3,570.00	2,178.00		
100-02060-406	293RD DIST. - CAR ALLOW.	15,660.00	15,660.00	1,305.00	2,610.00	1,800.00	2,610.00	13,050.00	83.333
100-02065-406	CELL PHONE ALLOWANCE			600.00	1,200.00		1,200.00	1,200.00-	
100-03100-406	293RD DIST. - STATION	2,180.00	2,180.00			372.60	1,331.40	848.60	38.927
100-03110-406	293RD DIST. - POSTAGE	1,900.00	1,900.00			4.75		1,900.00	100.000
100-03120-406	293RD DIST. - OPER.SUPP.	4,921.00	4,921.00	618.92	1,697.13	251.34	2,064.63	2,856.37	58.045
100-03140-406	293RD DIST. - PUBL.	1,000.00	1,000.00					1,000.00	100.000
100-04120-406	293RD DIST. - PROF.SERV.	37,701.00	34,101.00		2,190.33	2,215.93	2,190.33	31,910.67	93.577
100-04131-406	293RD DIST. - JURY MEALS	1,500.00	1,500.00					1,500.00	100.000
100-04222-406	293RD DIST. - PHONE / INTERNET	7,000.00	7,000.00	459.81	1,249.23	416.71	4,780.01	2,219.99	31.714
100-04261-406	TRAVEL	8,470.00	8,470.00					8,470.00	100.000
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	2,000.00	2,000.00					2,000.00	100.000
100-04525-406	293RD DIST. - MAINT.CONTR	37,200.00	40,800.00	3,400.00	10,200.00	6,200.00	40,800.00		
100-04810-406	293RD DIST. - DUES	2,894.00	2,894.00			344.96		2,894.00	100.000
100-04900-406	293RD DIST. - AID TO OTHER GOV	382,897.00	382,897.00			38,622.83		382,897.00	100.000
100-06100-406	293RD DIST. - MACH&EQUIP 5000+	3,000.00	3,000.00					3,000.00	100.000
100-06101-406	293RD DIST-MACH&EQUIP 500-4999	9,829.00	9,829.00	6,300.00	7,242.97	1,129.97	7,242.97	2,586.03	26.310
Subtotal:		535,412.00	535,412.00	60,669.03	103,532.19	55,631.09	139,361.07	396,050.13	73.971
Program number:		535,412.00	535,412.00	60,669.03	103,532.19	55,631.09	139,361.07	396,050.13	73.971

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 293RD DIST.		535,412.00	535,412.00	60,669.83	103,532.19	55,631.09	139,361.87	396,050.13	73.971
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	1,000.00	1,000.00	2,881.37	5,518.96	4,988.52	5,518.96	4,518.96-	-451.896
Subtotal:		1,000.00	1,000.00	2,881.37	5,518.96	4,988.52	5,518.96	4,518.96-	-451.896
Program number:		1,000.00	1,000.00	2,881.37	5,518.96	4,988.52	5,518.96	4,518.96-	-451.896
Department number: Bank Charges		1,000.00	1,000.00	2,881.37	5,518.96	4,988.52	5,518.96	4,518.96-	-451.896
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,540.00	9,540.00	731.04	1,169.68	1,669.04	1,169.68	8,370.32	87.739
100-01060-434	365TH DIST. - TEMP.EXT.HLP			14,363.12	23,224.82		23,224.82	23,224.82-	
100-01110-434	365TH DIST. - ASSIST.			20,362.02	32,480.68		32,480.68	32,480.68-	
100-02010-434	365TH DIST. - TEC	252.00	252.00	33.07	49.89	8.64-	49.89	202.11	80.202
100-02020-434	365TH DIST. - SSI	1,928.00	1,928.00	3,141.70	4,863.82	313.76-	4,863.82	2,935.82-	-152.273
100-02030-434	365TH DIST. - INS.			4,252.08	8,504.16		8,504.16	8,504.16-	
100-02040-434	365TH DIST. - RET.	3,299.00	3,299.00	4,605.79	7,064.84	905.78-	7,064.84	3,765.84-	-114.151
100-02050-434	365TH DIST. - W/C	63.00	63.00	98.61	151.11	16.90-	151.11	88.11-	-139.857
100-02051-434	LONGEVITY	5,100.00	5,100.00	4,716.00	4,716.00	4,446.00	4,716.00	384.00	7.529
100-02060-434	365TH DIST. - CAR ALLOW.	15,660.00	15,660.00	1,305.00	2,610.00	1,800.00	2,610.00	13,050.00	83.333
100-03100-434	365TH DIST. - STATION	250.00	250.00					250.00	100.000
100-03110-434	365TH DIST. - POSTAGE	800.00	800.00			57.25		800.00	100.000
100-03120-434	365TH DIST. - OPER.SUPP.	8,423.00	8,423.00	246.87	246.87	729.90	1,660.03	6,754.97	80.197
100-03140-434	365TH DIST. - PUBL.	3,000.00	3,000.00					3,000.00	100.000
100-04120-434	365TH DIST. - PROF.SERV.	51,500.00	51,500.00	1,782.50	2,032.50		2,032.50	49,467.50	96.053
100-04131-434	365TH DIST. - JURY MEALS	1,550.00	1,550.00		197.33		197.33	1,352.67	87.269
100-04222-434	365TH DIST. - PHONE / INTERNET	10,450.00	10,450.00	951.82	1,903.78	831.81	1,903.78	8,546.22	81.782
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	127.79	259.14	228.98	259.14	3,240.86	92.596
100-04264-434	365TH DIST. - MILEAGE	4,050.00	4,050.00	140.00	140.00	392.88	140.00	3,910.00	96.543
100-04525-434	365TH DIST. - MAINT.CONTR	1,405.00	1,405.00					1,405.00	100.000
100-04810-434	365TH DIST. - DUES	6,128.00	6,128.00		1,940.33		1,940.33	4,187.67	68.337
100-04900-434	365TH DIST. - AID TO OTHER GOV	398,792.00	398,792.00			44,593.23		398,792.00	100.000
100-06101-434	365TH DIST-MACH&EQUIP 500-4999	2,780.00	2,780.00					2,780.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		528,470.00	528,470.00	56,857.41	91,554.95	53,504.01	92,976.11	435,493.89	82.407
Program number:		528,470.00	528,470.00	56,857.41	91,554.95	53,504.01	92,976.11	435,493.89	82.407
Department number: 365TH DIST.		528,470.00	528,470.00	56,857.41	91,554.95	53,504.01	92,976.11	435,493.89	82.407
Department number: 436 D.A.									
Program number:									
100-02020-436	D.A. - SOCIAL SECURITY	442.00	475.07	475.07	475.07	425.48	475.07		
100-02040-436	D.A. - RETIREMENT	756.00	710.41	710.41	710.41	632.96	710.41		
100-02050-436	D.A. - WORKERS COMP	151.00	174.63	174.63	174.63	138.97	174.63		
100-02051-436	D.A. - LONGEVITY	5,778.00	6,210.00	6,210.00	6,210.00	5,562.00	6,210.00		
100-04900-436	D.A. - AID TO OTHER GOV.	430,000.00	430,000.00	35,833.33	71,666.66	69,166.66	71,666.66	358,333.34	83.333
Subtotal:		437,127.00	437,570.11	43,403.44	79,236.77	75,926.07	79,236.77	358,333.34	81.092
Program number:		437,127.00	437,570.11	43,403.44	79,236.77	75,926.07	79,236.77	358,333.34	81.092
Department number: D.A.		437,127.00	437,570.11	43,403.44	79,236.77	75,926.07	79,236.77	358,333.34	81.092
Department number: 437 GRANT A									
Program number:									
100-02020-437	SOCIAL SECURITY	1,346.00	1,346.00	1,345.79	1,345.79	1,397.61	1,345.79	.21	.016
100-02040-437	RETIREMENT	2,302.00	2,302.00	2,012.54	2,012.54	2,079.12	2,012.54	289.46	12.574
100-02050-437	WORKERS COMP	73.00	73.00	40.21	40.21	40.19	40.21	32.79	44.918
100-02051-437	LONGEVITY	17,592.00	17,592.00	17,592.00	17,592.00	18,270.00	17,592.00		
100-04550-437	ST.AID-A-2000-162 - RENTAL					6,208.00			
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	282,264.00	282,264.00	20,605.33	76,210.66	41,210.66	76,210.66	206,053.34	73.000
Subtotal:		303,577.00	303,577.00	41,595.87	97,201.20	69,205.58	97,201.20	206,375.80	67.981
Program number:		303,577.00	303,577.00	41,595.87	97,201.20	69,205.58	97,201.20	206,375.80	67.981
Department number: GRANT A		303,577.00	303,577.00	41,595.87	97,201.20	69,205.58	97,201.20	206,375.80	67.981

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFCL.	63,000.00	63,000.00	4,827.58	7,724.09	7,838.85	7,724.09	55,275.91	87.740
100-01040-450	DIST.CLK - DEPUTIES	212,970.00	212,970.00	16,102.00	25,594.13	24,822.63	25,594.13	187,375.87	87.982
100-01060-450	DIST.CLK - TEMP.EXT.HLP	6,047.00	6,047.00					6,047.00	100.000
100-01130-450	DIST.CLK - CLERK	28,188.00	28,188.00	2,160.01	3,339.66	3,290.28	3,339.66	24,848.34	88.152
100-02010-450	DIST.CLK - TEC	2,772.00	2,772.00	215.94	305.99		305.99	2,466.01	88.961
100-02020-450	DIST.CLK - SSI	23,800.00	23,800.00	1,818.24	2,852.03	2,775.96	2,852.03	20,947.97	88.017
100-02030-450	DIST.CLK - INS.	86,800.00	86,800.00	3,944.76	8,765.35	12,140.20	8,765.35	78,034.65	89.902
100-02040-450	DIST.CLK - RET.	40,726.00	40,726.00	2,781.31	4,369.40	4,237.83	4,369.40	36,356.60	89.271
100-02050-450	DIST.CLK - W/C	778.00	538.00	59.42	93.32	80.64	93.32	444.68	82.654
100-02051-450	DIST.CLK - LONGEVITY	918.00	918.00	678.00	678.00	726.00	678.00	240.00	26.144
100-03100-450	DIST.CLK - STATION	6,275.00	6,275.00		719.02	1,144.25	2,713.02	3,561.98	56.765
100-03110-450	DIST.CLK - POSTAGE	7,627.00	7,627.00			1,007.80		7,627.00	100.000
100-03120-450	DIST.CLK - OPER.SUPP.	6,340.00	6,340.00	56.99	307.88	72.36	857.98	5,482.10	86.468
100-03135-450	DIST.CLK - PRINT&BIND	400.00	400.00			102.26		400.00	100.000
100-04130-450	DIST.CLK - JURY	17,000.00	17,000.00			172.00-		17,000.00	100.000
100-04131-450	DIST.CLK - JURY REFRESHMENTS	500.00	500.00					500.00	100.000
100-04222-450	DIST.CLK - PHONE / INTERNET	2,500.00	2,500.00	152.80	308.01	46.69	308.01	2,191.99	87.680
100-04264-450	DIST.CLK - MILEAGE	3,000.00	3,000.00					3,000.00	100.000
100-04525-450	DIST.CLK - MAINT.CONTR	1,605.00	1,605.00					1,605.00	100.000
100-04810-450	DIST.CLK - DUES	250.00	250.00			125.00		250.00	100.000
100-06100-450	DIST.CLK - MACH&EQUIP 5000+	6,473.00	6,473.00					6,473.00	100.000
100-06101-450	DIST.CLK-MACH&EQUIP 500-4999	4,800.00	4,800.00					4,800.00	100.000
Subtotal:		522,769.00	522,529.00	32,797.13	55,056.88	58,246.75	57,600.90	464,928.10	88.977
Program number:									
		522,769.00	522,529.00	32,797.13	55,056.88	58,246.75	57,600.90	464,928.10	88.977
Department number: DIST.CLK									
		522,769.00	522,529.00	32,797.13	55,056.88	58,246.75	57,600.90	464,928.10	88.977
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFCL.	32,000.00	32,000.00	2,452.10	3,923.43	3,919.42	3,923.43	28,076.57	87.739
100-01130-455	JP PCT#1 - CLKS	20,710.00	20,710.00	2,200.00	3,512.06	3,467.86	3,512.06	25,197.94	87.767
100-02010-455	JP PCT#1 - TEC	504.00	504.00					504.00	100.000
100-02020-455	JP PCT#1 - SSI	5,145.00	5,145.00	431.35	679.06	669.40	679.06	4,465.94	86.802
100-02030-455	JP PCT#1 - INS.	17,360.00	17,360.00	1,214.88	2,429.76	2,429.64	2,429.76	14,930.24	86.064
100-02040-455	JP PCT#1 - RET.	8,805.00	8,805.00	666.46	1,050.23	1,029.87	1,050.23	7,754.77	88.072
100-02050-455	JP PCT#1 - W/C	160.00	160.00	14.27	22.47	19.50	22.47	145.53	86.625

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02051-455	LONGEVITY	552.00	552.00	552.00	552.00	480.00	552.00		
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800.00	4,800.00	400.00	800.00	800.00	800.00	4,000.00	83.333
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-455	JP PCT#1 - STATION	535.00	535.00			220.73		535.00	100.000
100-03110-455	JP PCT#1 - POSTAGE	645.00	645.00			1.30		645.00	100.000
100-03120-455	JP PCT#1 - OPER.SUPP.	1,590.00	1,590.00				251.35	1,338.65	84.192
100-04222-455	JP PCT#1 - PHONE	2,100.00	2,100.00	139.45	289.01	144.41	289.01	1,810.99	86.238
100-04264-455	JP PCT#1 - MILEAGE	300.00	300.00		27.98	19.98	27.98	272.02	90.673
100-04525-455	JP PCT#1 - MAINT.CONTR	655.00	655.00					655.00	100.000
Subtotal:		105,069.00	105,069.00	8,170.51	13,486.00	13,402.11	13,737.35	91,331.65	86.925
Program number:		105,069.00	105,069.00	8,170.51	13,486.00	13,402.11	13,737.35	91,331.65	86.925
Department number: JP PCT#1		105,069.00	105,069.00	8,170.51	13,486.00	13,402.11	13,737.35	91,331.65	86.925
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFCL.	32,000.00	32,000.00	2,452.10	3,923.43	3,919.42	3,923.43	28,076.57	87.739
100-01130-457	JP PCT#2 - CLKS	41,238.00	41,238.00	3,064.00	4,947.33	4,396.11	4,947.33	36,290.67	88.003
100-02010-457	JP PCT#2 - TEC	630.00	630.00					630.00	100.000
100-02020-457	JP PCT#2 - SSI	6,201.00	6,201.00	514.95	815.94	768.42	815.94	5,385.06	86.842
100-02030-457	JP PCT#2 - INS.	21,700.00	21,700.00	1,486.42	3,005.33	2,899.13	3,005.33	18,694.67	86.151
100-02040-457	JP PCT#2 - RET.	10,613.00	10,613.00	788.94	1,251.30	1,170.76	1,251.30	9,361.70	88.210
100-02050-457	JP PCT#2 - W/C	203.00	203.00	16.09	26.77	22.16	26.77	176.23	86.813
100-02051-457	LONGEVITY	636.00	636.00	636.00	636.00	564.00	636.00		
100-02060-457	JP PCT#2 - CAR ALLOW.	6,000.00	6,000.00	500.00	1,000.00	1,000.00	1,000.00	5,000.00	83.333
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-457	JP PCT#2 - STATION	1,425.00	1,425.00					1,425.00	100.000
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00					400.00	100.000
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000.00	1,000.00			127.34		1,000.00	100.000
100-04222-457	JP PCT#2 - PHONE / INTERNET	3,000.00	3,000.00	261.59	523.20	232.18	523.20	2,476.80	82.560
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00					800.00	100.000
100-04520-457	JP PCT#2 - REPAIRS&MAINT BLDG	809.00	809.00					809.00	100.000
100-04525-457	JP PCT#2. - MAINT.CONTR	474.00	474.00					474.00	100.000
100-06101-457	JP PCT#2 - MACH&EQUIP 500-4999	512.00	512.00					512.00	100.000
Subtotal:		128,841.00	128,841.00	9,820.09	16,329.30	15,299.52	16,329.30	112,511.70	87.326

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		128,841.00	128,841.00	9,820.89	16,329.30	15,299.52	16,329.30	112,511.70	87.326
Department number: JP PCT#2		128,841.00	128,841.00	9,820.89	16,329.30	15,299.52	16,329.30	112,511.70	87.326
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL.	32,000.00	32,000.00	2,452.10	3,923.43	3,919.42	3,923.43	28,076.57	87.739
100-01130-459	JP#31-CLERKS	28,710.00	28,710.00	2,200.00	3,512.28	3,467.86	3,512.28	25,197.72	87.766
100-02010-459	J.P.#31 - TEC	504.00	504.00					504.00	100.000
100-02020-459	J.P.#31 - SSI	5,123.00	5,123.00	402.41	646.24	622.02	646.24	4,476.76	87.386
100-02030-459	J.P.#31 - INS.	17,360.00	17,360.00	1,214.88	2,429.76	2,429.64	2,429.76	14,930.24	86.004
100-02040-459	J.P.#31 - RET.	8,766.00	8,766.00	632.83	1,016.62	975.25	1,016.62	7,749.38	88.403
100-02050-459	J.P.#31 - W/C	167.00	167.00	13.54	21.74	18.44	21.74	145.26	86.982
100-02051-459	LONGEVITY	258.00	258.00	258.00	258.00		258.00		
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	800.00	800.00	800.00	4,000.00	83.333
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00			37.05		350.00	100.000
100-03120-459	J.P.#31 - OPER.SUPP.	1,865.00	1,865.00					1,865.00	100.000
100-04222-459	J.P.#31 - PHONE / INTERNET	2,500.00	2,500.00	40.73	285.10	159.26	285.10	2,214.90	88.596
100-04264-459	J.P.#31 - MILEAGE	500.00	500.00	307.40	307.40			500.00	100.000
100-04525-459	J.P.#31. - MAINT. CONTR	420.00	420.00					420.00	100.000
Subtotal:		104,523.00	104,523.00	8,021.89	13,400.57	12,628.94	13,093.17	91,429.83	87.473
Program number:		104,523.00	104,523.00	8,021.89	13,400.57	12,628.94	13,093.17	91,429.83	87.473
Department number: J.P.#31		104,523.00	104,523.00	8,021.89	13,400.57	12,628.94	13,093.17	91,429.83	87.473
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL.	32,000.00	32,000.00	2,452.10	3,923.43	3,919.42	3,923.43	28,076.57	87.739
100-01130-460	CLERK	28,710.00	28,710.00	2,200.00	3,512.47	3,468.77	3,512.47	25,197.53	87.766
100-02010-460	J.P.#32 - TEC	504.00	504.00					504.00	100.000
100-02020-460	J.P.#32 - SSI	5,492.00	5,492.00	445.81	726.29	716.86	726.29	4,765.71	86.775
100-02030-460	J.P.#32 - INS.	17,360.00	17,360.00	1,214.88	2,429.76	2,429.64	2,429.76	14,930.24	86.004
100-02040-460	J.P.#32 - RET.	9,399.00	9,399.00	683.78	1,114.43	1,093.73	1,114.43	8,284.57	88.143
100-02050-460	J.P.#32 - W/C	180.00	180.00	14.63	23.83	20.69	23.83	156.17	86.761
100-02051-460	LONGEVITY JP 3-2	294.00	294.00	294.00	294.00	222.00	294.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02060-460	J.P.#32 - CAR ALLOW.	9,600.00	9,600.00	800.00	1,600.00	1,600.00	1,600.00	8,000.00	83.333
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
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			61.80		245.00	100.000
100-03120-460	J.P.#32 - OPER.SUPP.	1,525.00	1,525.00					1,525.00	100.000
100-04222-460	J.P.#32 - PHONE / INTERNET	3,500.00	3,500.00	251.12	506.03	514.78	506.03	2,993.97	85.542
100-04224-460	J.P.#32 - ELECTRICITY	2,000.00	2,000.00		155.07	92.63	155.07	1,844.93	92.247
100-04226-460	J.P.#32 - WATER	1,500.00	1,500.00		86.56	173.12	86.56	1,413.44	94.229
100-04264-460	J.P.#32 - MILEAGE	2,400.00	2,400.00					2,400.00	100.000
100-04525-460	MAINT.CONTR	474.00	474.00					474.00	100.000
Subtotal:		116,483.00	116,483.00	8,456.32	14,571.87	14,513.44	14,571.87	101,911.13	87.490
Program number:		116,483.00	116,483.00	8,456.32	14,571.87	14,513.44	14,571.87	101,911.13	87.490
Department number: J.P.#32		116,483.00	116,483.00	8,456.32	14,571.87	14,513.44	14,571.87	101,911.13	87.490
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFCL.	32,000.00	32,000.00	2,452.10	3,926.43	3,919.42	3,926.43	28,073.57	87.730
100-01130-461	JP PCT#4 - CLERKS	41,238.00	41,238.00	3,220.39	5,040.02	5,327.00	5,040.02	36,197.98	87.778
100-02010-461	JP PCT#4 - TEC	630.00	630.00					630.00	100.000
100-02020-461	JP PCT#4 - SSI	6,062.00	6,062.00	470.29	758.84	822.10	758.84	5,303.16	87.482
100-02030-461	JP PCT#4 - INS.	21,700.00	21,700.00	1,543.94	3,055.39	3,161.41	3,055.39	18,644.61	85.920
100-02040-461	JP PCT#4 - RET.	10,372.00	10,372.00	722.80	1,166.07	1,259.21	1,166.07	9,205.93	88.758
100-02050-461	JP PCT#4 - W/C	198.00	198.00	15.44	24.91	23.84	24.91	173.09	87.419
100-02051-461	JP PCT#4 - LONGEVITY					594.00			
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800.00	4,800.00	400.00	800.00	800.00	800.00	4,000.00	83.333
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-461	JP PCT#4 - STATION	646.00	646.00			166.82	249.89	396.11	61.317
100-03110-461	JP PCT#4 - POSTAGE	700.00	700.00			48.25		700.00	100.000
100-03120-461	JP PCT#4 - OPER.SUPP.	1,782.00	1,782.00			376.56		1,782.00	100.000
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000.00	1,000.00	62.88	232.54	.09	232.54	767.46	76.746
100-04224-461	JP PCT#4 - ELECTR.	2,750.00	2,750.00		141.68	135.76	141.68	2,608.32	94.848
100-04525-461	JP PCT#4. - MAINT.CONTR	474.00	474.00					474.00	100.000
Subtotal:		125,552.00	125,552.00	8,987.84	15,345.88	16,854.46	15,595.77	109,956.23	87.578

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		125,552.00	125,552.00	8,987.84	15,345.88	16,854.46	15,595.77	109,956.23	87.578
Department number: JP PCT#4		125,552.00	125,552.00	8,987.84	15,345.88	16,854.46	15,595.77	109,956.23	87.578
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OFFCL.	23,000.00	23,000.00	1,762.46	2,820.70	2,529.08	2,820.70	20,179.30	87.736
100-01040-462	DEPUTIES	50,112.00	50,112.00	3,936.00	5,074.00		5,074.00	45,038.00	89.875
100-02010-462	CONSTABLES - TEC	756.00	756.00	53.76	53.76		53.76	702.24	92.889
100-02020-462	CONSTABLES - SSI	5,960.00	5,960.00	466.54	663.69	253.69	663.69	5,296.31	88.864
100-02030-462	CONSTABLES - INS.	26,040.00	26,040.00	1,214.88	2,429.76	1,214.82	2,429.76	23,610.24	90.669
100-02040-462	CONSTABLES - RET.	10,199.00	10,199.00	714.11	1,015.88	385.99	1,015.88	9,183.12	90.039
100-02050-462	CONSTABLES - W/C	2,953.00	2,953.00	226.97	324.64	110.75	324.64	2,628.36	89.006
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	600.00	600.00	600.00	3,000.00	83.333
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03120-462	CONSTABLES - OPER.SUPP.	3,125.00	3,125.00					3,125.00	100.000
100-04020-462	CONST.PCT#1 UNIFORMS	2,000.00	2,000.00	230.00	230.00		462.96	1,537.04	76.852
100-04410-462	CONSTABLES - VEH REPAIR	2,600.00	2,600.00					2,600.00	100.000
100-04420-462	CONSTABLES - VEH FUEL&OIL	700.00	700.00					700.00	100.000
100-04520-462	CONST.PCT#1 - REPAIRS&MAINT BL	200.00	200.00					200.00	100.000
100-04810-462	CONSTABLES - DUES	75.00	75.00					75.00	100.000
100-06100-462	CONS PCT#1-MACH & EQUIP 5000+	15,000.00	15,000.00					15,000.00	100.000
Subtotal:		147,528.00	147,528.00	9,004.72	13,412.43	5,294.33	13,645.39	133,882.61	90.751
Program number:		147,528.00	147,528.00	9,004.72	13,412.43	5,294.33	13,645.39	133,882.61	90.751
Department number: CONST.PCT#1		147,528.00	147,528.00	9,004.72	13,412.43	5,294.33	13,645.39	133,882.61	90.751
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	23,000.00	23,000.00	1,762.46	2,820.70	2,529.08	2,820.70	20,179.30	87.736
100-01040-463	DEPUTIES	50,112.00	50,112.00	3,936.00	5,170.00		5,170.00	44,942.00	89.683
100-02010-463	CONST.PCT#2 - TEC	756.00	756.00	53.76	53.76		53.76	702.24	92.889
100-02020-463	CONST.PCT#2 - SSI	5,960.00	5,960.00	466.53	671.02	253.69	671.02	5,288.98	88.741
100-02030-463	CONST.PCT#2 - INS.	26,040.00	26,040.00	1,214.88	2,429.76		2,429.76	23,610.24	90.669
100-02040-463	CONST.PCT#2 - RET.	10,199.00	10,199.00	714.11	1,027.13	385.99	1,027.13	9,171.87	89.929
100-02050-463	CONST.PCT#2 - W/C	2,953.00	2,953.00	227.26	324.93	110.75	324.93	2,628.07	88.997

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	600.00	600.00	600.00	3,000.00	83.333
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-463	CONST.PCT#2 - STATION	200.00	200.00					200.00	100.000
100-03110-463	CONST.PCT#2 - POSTAGE	50.00	50.00					50.00	100.000
100-03120-463	CONST.PCT#2 - OPER.SUPP.	2,595.00	2,595.00	77.97	77.97		77.97	2,517.03	96.995
100-04020-463	CONST. PCT#2 - UNIFORMS	400.00	400.00	214.16	214.16		214.16	185.84	46.460
100-04410-463	CONST.PCT#2 - VEH REPAIR	500.00	2,205.55		1,705.55		1,705.55	500.00	22.670
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	2,900.00	2,900.00					2,900.00	100.000
100-06100-463	CONS PCT#2-MACH & EQUIP 5000+	15,000.00	15,000.00					15,000.00	100.000
Subtotal:		145,473.00	147,178.55	9,067.13	15,294.98	4,079.51	15,294.98	131,883.57	89.608
Program number:		145,473.00	147,178.55	9,067.13	15,294.98	4,079.51	15,294.98	131,883.57	89.608
Department number: CONST.PCT#2		145,473.00	147,178.55	9,067.13	15,294.98	4,079.51	15,294.98	131,883.57	89.608
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	26,000.00	26,000.00	1,992.34	3,187.71	3,160.86	3,187.71	22,812.29	87.740
100-01040-464	DEPUTIES	99,741.00	118,292.00	8,100.32	12,609.71	8,094.14	12,609.71	105,682.29	89.340
100-02010-464	CONST.PCT#3-1 - TEC	1,260.00	1,260.00	26.88	26.88		26.88	1,233.12	97.867
100-02020-464	CONST.PCT#3-1 - SSI	10,000.00	11,429.00	825.19	1,291.71	938.21	1,291.71	10,137.29	88.698
100-02030-464	CONST.PCT#3-1 - INS.	43,400.00	43,400.00	2,429.76	4,859.52	3,707.42	4,859.52	38,540.48	88.803
100-02040-464	CONST.PCT#3-1 - RET.	17,127.00	19,555.00	1,262.29	1,976.44	1,426.98	1,976.44	17,578.56	89.893
100-02050-464	CONST.PCT#3-1 - W/C	3,858.00	5,603.00	408.82	628.05	405.69	628.05	5,054.95	88.949
100-02051-464	CONST.PCT#3-1 - LONGEVITY	294.00	294.00	294.00	294.00	222.00	294.00		
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	3,600.00	300.00	600.00	600.00	600.00	3,000.00	83.333
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-464	CONST.PCT#3-1 - STATION	50.00	50.00					50.00	100.000
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	982.00	982.00					982.00	100.000
100-04020-464	UNIFORMS	2,019.00	2,019.00				270.57	1,748.43	86.599
100-04261-464	CONST.PCT#3-1 - TRAVEL	2,000.00	2,000.00					2,000.00	100.000
100-04264-464	CONST.PCT#3-1 - MILEAGE	1,800.00	1,800.00					1,800.00	100.000
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	5,909.00	5,909.00		103.87	3,039.76	562.12	5,346.88	90.487
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	15,017.00	15,017.00			2,518.28		15,017.00	100.000
100-06100-464	CONST.PCT#31-MACH&EQUIP 5000+	15,000.00	15,000.00					15,000.00	100.000
100-06101-464	CONS PCT31-MACH&EQUIP 500-4999	1,118.00	1,118.00					1,118.00	100.000
Subtotal:		250,384.00	274,608.00	15,739.60	25,777.89	24,313.34	26,506.71	248,101.29	90.347

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		250,384.00	274,608.00	15,739.60	25,777.89	24,313.34	26,506.71	248,101.29	90.347
Department number: CONST.PCT#3-1		250,384.00	274,608.00	15,739.60	25,777.89	24,313.34	26,506.71	248,101.29	90.347
Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	23,000.00	23,000.00	1,762.46	2,820.59	2,529.08	2,820.59	20,179.41	87.737
100-02010-465	CONST.PCT#3-2 - TEC	252.00	252.00					252.00	100.000
100-02020-465	CONST.PCT#3-2 - SSI	1,851.00	1,851.00	142.47	229.62	207.79	229.62	1,621.38	87.595
100-02030-465	CONST.PCT#3-2 - INS.	8,680.00	8,680.00	604.92	1,209.84	1,209.84	1,209.84	7,470.16	86.062
100-02040-465	CONST.PCT#3-2 - RET.	3,168.00	3,168.00	218.09	351.48	316.15	351.48	2,816.52	88.905
100-02050-465	CONST.PCT#3-2 - W/C	917.00	917.00	70.59	113.76	90.71	113.76	803.24	87.594
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-465	CONST.PCT#3-2 - STATION	200.00	200.00					200.00	100.000
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	1,500.00	1,500.00					1,500.00	100.000
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	1,800.00	1,800.00					1,800.00	100.000
100-06100-465	CONS PCT32 - MACH&EQUIP 5000+	15,000.00	15,000.00					15,000.00	100.000
Subtotal:		57,568.00	57,568.00	2,898.53	4,925.29	4,553.57	4,925.29	52,642.71	91.444
Program number:		57,568.00	57,568.00	2,898.53	4,925.29	4,553.57	4,925.29	52,642.71	91.444
Department number: CONST.PCT#3-2		57,568.00	57,568.00	2,898.53	4,925.29	4,553.57	4,925.29	52,642.71	91.444
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	23,000.00	23,000.00	1,762.46	2,820.70	2,529.08	2,820.70	20,179.30	87.736
100-01040-466	DEPUTIES	25,808.00	25,808.00	2,966.40	5,121.39		5,121.39	20,686.61	80.156
100-01043-466	CONST. PCT#4 - PART-TIME	26,826.00	26,826.00	2,139.54	3,167.54	1,622.96	3,167.54	23,658.46	88.192
100-02010-466	CONST.PCT#4 - TEC	756.00	756.00				25.97	756.00	100.000
100-02020-466	CONST.PCT#4 - SSI	6,152.00	6,152.00	555.17	907.90	377.84	907.90	5,244.10	85.242
100-02030-466	CONST.PCT#4 - INS.	26,040.00	26,040.00	1,822.32	3,644.64	1,214.82	3,644.64	22,395.36	86.004
100-02040-466	CONST.PCT#4 - RET.	10,529.00	10,529.00	851.13	1,392.38	574.92	1,392.38	9,136.62	86.776
100-02050-466	CONST.PCT#4 - W/C	3,048.00	3,048.00	275.48	450.66	164.95	450.66	2,597.34	85.215
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	3,600.00	300.00	600.00	600.00	600.00	3,000.00	83.333
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03120-466	CONST.PCT#4 - OPER.SUPP.	2,001.00	2,001.00				625.89	1,375.11	68.721
100-04020-466	CONST. PCT#4 - UNIFORMS	1,400.00	1,400.00					1,400.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04410-466	CONST.PCT#4 - VEH REPAIR	2,765.00	2,765.00	140.69	140.69		429.57	2,335.43	84.464
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	4,650.00	4,650.00		618.04	48.37	618.04	4,031.96	86.709
100-04520-466	CONST.PCT#4 - REPAIRS&MAINT BL	2,000.00	2,000.00					2,000.00	100.000
100-06100-466	CONST PCT#4-MACH&EQUIP 5000+	15,000.00	15,000.00		12,750.00		12,750.00	2,250.00	15.000
Subtotal:		154,775.00	154,775.00	10,913.19	31,813.94	7,358.91	32,728.71	122,046.29	78.854
Program number:		154,775.00	154,775.00	10,913.19	31,813.94	7,358.91	32,728.71	122,046.29	78.854
Department number: CONST.PCT#4		154,775.00	154,775.00	10,913.19	31,813.94	7,358.91	32,728.71	122,046.29	78.854
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	46,667.00	46,667.00	3,576.00	5,721.60	4,425.24	5,721.60	40,945.40	87.740
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	23,333.00	23,333.00	1,787.20	3,303.70	3,395.12	3,303.70	20,029.30	85.841
100-01040-475	CO.ATTY. - DEPUTIES	85,710.00	85,710.00	5,018.00	8,121.27	6,661.36	8,121.27	77,588.73	90.525
100-01090-475	CO.ATTY. - INVESTIG.	42,432.00	42,432.00	3,089.51	4,878.55	5,150.85	4,878.55	37,553.45	88.503
100-01240-475	PARALEGAL	41,206.00	41,206.00	3,157.56	5,052.18	5,662.27	5,052.18	36,153.82	87.739
100-02010-475	CO.ATTY. - TEC	1,260.00	1,260.00	101.04	162.51		162.51	1,097.49	87.102
100-02020-475	CO.ATTY. - SSI	18,347.00	18,347.00	1,308.84	2,067.53	1,908.01	2,067.53	16,279.47	88.731
100-02030-475	CO.ATTY. - INS.	43,400.00	43,400.00	2,109.65	4,224.70	6,069.12	4,224.70	39,175.30	90.266
100-02040-475	CO.ATTY. - RET.	31,394.00	31,394.00	2,002.16	3,163.51	2,903.19	3,163.51	28,230.49	89.923
100-02050-475	CO.ATTY. - W/C	2,034.00	2,034.00	152.15	240.00	215.59	240.00	1,794.00	88.201
100-02051-475	CO.ATTY. - LONGEVITY	480.00	480.00	480.00	480.00		480.00		
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00					300.00	100.000
100-03120-475	CO.ATTY. - OPER.SUPP.	5,610.00	5,610.00	947.74	1,351.26	260.62	1,351.26	4,258.74	75.913
100-04120-475	CO.ATTY. - PROF.SERV.	40,000.00	40,000.00					40,000.00	100.000
100-04222-475	CO.ATTY. - PHONE	2,000.00	2,000.00	298.91	480.66	105.56	480.66	1,519.34	75.967
100-04224-475	CO.ATTY. - ELECTR.	4,500.00	4,500.00	184.10	184.10	487.10	184.10	4,315.90	95.909
100-04226-475	CO.ATTY. - WTR	2,000.00	2,000.00	111.47	219.77	216.60	219.77	1,780.23	89.012
100-04261-475	CO.ATTY. - TRAVEL	2,500.00	2,500.00		618.94		618.94	1,881.06	75.242
100-04264-475	CO.ATTY. - MILEAGE	2,265.00	2,265.00		323.24	106.22	323.24	1,941.76	85.729
100-04410-475	CO.ATTY. - VEH REPAIR	800.00	800.00					800.00	100.000
100-04520-475	REPAIRS & MAINTENANCE	552.00	552.00					552.00	100.000
100-06100-475	CO.ATTY. - MACH&EQUIP 5000+	15,000.00	15,000.00					15,000.00	100.000
100-06101-475	CO.ATTY - MACH&EQUIP 500-4999	2,175.00	2,175.00					2,175.00	100.000
100-06130-475	BUILDING	75.00	75.00					75.00	100.000
100-06131-475	IMPROVEMENTS	15,954.00	15,954.00			1,015.20		15,954.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		429,994.00	429,994.00	24,324.93	40,593.52	38,582.05	40,593.52	389,400.48	90.560
Program number:		429,994.00	429,994.00	24,324.93	40,593.52	38,582.05	40,593.52	389,400.48	90.560
Department number: CO.ATTY.		429,994.00	429,994.00	24,324.93	40,593.52	38,582.05	40,593.52	389,400.48	90.560
Department number: 490 PURCHASING AGENT									
Program number:									
100-01070-490	AGRI. - APPOINT OFFCL.	63,000.00	63,000.00					63,000.00	100.000
100-01110-490	ASSISTANTS	31,000.00	31,000.00					31,000.00	100.000
100-02010-490	T.E.C.	504.00	504.00					504.00	100.000
100-02020-490	SOCIAL SECURITY	7,191.00	7,191.00					7,191.00	100.000
100-02030-490	INSURANCE	17,360.00	17,360.00					17,360.00	100.000
100-02040-490	RETIREMENT	12,305.00	12,305.00					12,305.00	100.000
100-02050-490	WORKERS COMP	235.00	235.00					235.00	100.000
100-03120-490	OPER.SUPP.	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		133,595.00	133,595.00					133,595.00	100.000
Program number:		133,595.00	133,595.00					133,595.00	100.000
Department number: PURCHASING AGENT		133,595.00	133,595.00					133,595.00	100.000
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIES	360,188.00	360,188.00	26,626.11	44,319.93	43,903.00	44,319.93	315,868.07	87.695
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	90,000.00	90,000.00	6,896.56	11,034.44	9,620.88	11,034.44	78,965.56	87.740
100-02010-495	CO.AUDITOR - TEC	2,016.00	2,016.00	62.76	62.76		62.76	1,953.24	96.887
100-02020-495	CO.AUDITOR - SSI	34,679.00	34,679.00	2,685.82	4,337.03	4,196.16	4,337.03	30,341.97	87.494
100-02030-495	CO.AUDITOR - INS.	60,760.00	60,760.00	3,651.84	7,911.12	9,718.56	7,911.12	52,848.88	86.980
100-02040-495	CO.AUDITOR - RET.	59,341.00	59,341.00	4,158.97	6,718.31	6,505.68	6,718.31	52,622.69	88.678
100-02050-495	CO.AUDITOR - W/C	1,133.00	1,133.00	88.90	143.55	123.08	143.55	989.45	87.330
100-02051-495	CO.AUDITOR - LONGEVITY	1,938.00	1,938.00	1,938.00	1,938.00	2,352.00	1,938.00		
100-02065-495	CO.AUDITOR - CELL PHONE ALLW	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00			1,005.44		1,517.00	100.000
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00			9.25		800.00	100.000
100-03120-495	OPER.SUPP.	7,728.00	7,728.00	372.37	929.41	793.45	1,048.13	6,679.87	86.437

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100-04120-495	AUDITOR- PROF.SERV.	2,000.00	2,000.00					2,000.00	100.000
100-04222-495	CO.AUDITOR - PHONE	9,000.00	9,000.00	1,000.03	1,688.70	677.39	1,688.70	7,311.30	81.237
100-04261-495	TRAVEL	9,000.00	9,000.00		988.82		988.82	8,011.18	89.013
100-04264-495	CO.AUDITOR - MILEAGE	1,500.00	1,500.00	116.88	116.88	105.72	116.88	1,383.12	92.208
100-04810-495	CO.AUDITOR - DUES	500.00	500.00			100.00		500.00	100.000
100-06101-495	CO.AUDITOR-MACH&EQUIP 500-4999	2,007.00	2,007.00		899.99		899.99	1,107.01	55.157
Subtotal:		645,307.00	645,307.00	47,698.24	81,288.94	79,310.61	81,407.66	563,899.34	87.385
Program number:		645,307.00	645,307.00	47,698.24	81,288.94	79,310.61	81,407.66	563,899.34	87.385
Department number: CO.AUDITOR		645,307.00	645,307.00	47,698.24	81,288.94	79,310.61	81,407.66	563,899.34	87.385
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	56,000.00	56,000.00	4,291.20	6,865.92	6,953.85	6,865.92	49,134.08	87.739
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	2,038.94	2,979.04	1,566.07	2,979.04	10,020.96	77.084
100-01110-497	CO.TREAS - ASSIST.	208,629.00	208,629.00	13,906.95	22,216.57	22,319.18	22,216.57	186,412.43	89.351
100-02010-497	CO.TREAS - TEC	2,016.00	2,016.00					2,016.00	100.000
100-02020-497	CO.TREAS - SSI	21,732.00	21,732.00	1,987.01	2,876.26	2,751.32	2,876.26	18,855.74	86.765
100-02030-497	CO.TREAS - INS.	69,440.00	69,440.00	4,252.08	8,504.16	8,503.74	8,504.16	60,935.84	87.753
100-02040-497	CO.TREAS - RET.	37,186.00	37,186.00	3,063.03	4,446.95	4,238.41	4,446.95	32,739.05	88.041
100-02050-497	CO.TREAS - W/C	710.00	710.00	63.89	92.76	79.52	92.76	617.24	86.935
100-02051-497	CO.TREAS - LONGEVITY	6,450.00	6,450.00	6,060.00	6,060.00	5,772.00	6,060.00	390.00	6.047
100-03100-497	CO.TREAS - STATION	8,000.00	8,000.00	311.74	494.28	797.45	591.29	7,408.71	92.609
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00			243.90		1,635.00	100.000
100-04222-497	CO.TREAS - PHONE	6,258.00	6,258.00	245.94	510.03	257.44	510.03	5,747.97	91.850
100-04264-497	CO.TREAS - MILEAGE	2,000.00	2,000.00					2,000.00	100.000
100-04525-497	CO.TREAS - MAINT.CONTR	1,450.00	1,450.00					1,450.00	100.000
100-04550-497	CO.TREAS - RENTAL	10,659.00	10,659.00					10,659.00	100.000
100-04810-497	CO.TREAS - DUES	450.00	450.00					450.00	100.000
100-06100-497	CO.TREAS - MACH&EQUIP 5000+	6,500.00	6,500.00					6,500.00	100.000
100-06101-497	CO.TREAS - MACH&EQUIP 500-4999	12,000.00	12,000.00					12,000.00	100.000
Subtotal:		464,915.00	464,915.00	36,220.78	55,045.97	53,422.88	55,142.98	409,772.02	88.139
Program number:		464,915.00	464,915.00	36,220.78	55,045.97	53,422.88	55,142.98	409,772.02	88.139

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: CO.TREAS		464,915.00	464,915.00	36,220.78	55,045.97	53,422.88	55,142.98	409,772.02	88.139
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFFCL.	56,000.00	56,000.00	4,291.18	6,865.89	6,322.08	6,865.89	49,134.11	87.739
100-01040-499	TAX COLL. - DEPUTIES	238,032.00	238,032.00	14,261.28	22,388.91	25,512.55	22,388.91	215,643.09	90.594
100-01043-499	TAX COLL. - PART-TIME					7,110.49			
100-01045-499	TAX COLL. - OVERTIME	12,000.00	12,000.00			883.00		12,000.00	100.000
100-01061-499	ACCOUNTANT	87,885.00	87,885.00	6,284.37	10,021.04		10,021.04	77,863.96	88.598
100-02010-499	TAX COLL. - TEC	3,276.00	3,276.00	261.65	412.73	.40	412.73	2,863.27	87.401
100-02020-499	TAX COLL. - SSI	30,199.00	30,199.00	1,913.79	3,011.78	3,208.22	3,011.78	27,187.22	90.027
100-02030-499	TAX COLL. - INS.	112,839.00	112,839.00	3,037.20	6,074.40	9,705.00	6,074.40	106,764.60	94.617
100-02040-499	TAX COLL. - RET.	51,674.00	51,674.00	2,902.36	4,567.19	4,802.86	4,567.19	47,106.81	91.162
100-02050-499	TAX COLL. - W/C	987.00	987.00	62.74	98.74	92.20	98.74	888.26	89.996
100-02051-499	TAX COLL. - LONGEVITY	840.00	840.00	258.00	258.00	2,376.00	258.00	582.00	69.286
100-03100-499	TAX COLL. - STATION	2,500.00	2,500.00			200.00	138.97	2,361.03	94.441
100-03110-499	TAX COLL. - POSTAGE	10,700.00	10,700.00			909.04		10,700.00	100.000
100-03120-499	TAX COLL. - OPER.SUPP.	7,000.00	7,000.00		209.99	216.10	277.51	6,722.49	96.036
100-03135-499	TAX COLL. - PRINT&BIND	7,000.00	7,000.00			4,634.92		7,000.00	100.000
100-04222-499	TAX COLL. - PHONE	5,000.00	5,000.00	327.88	673.77	300.78	673.77	4,326.23	86.525
100-04224-499	TAX COLL. - ELECTR.	10,000.00	9,050.00		645.01	1,129.29	645.01	8,404.99	92.873
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	115.44	230.88	225.02	230.88	1,219.12	84.077
100-04261-499	TAX COLL. - TRAVEL	1,500.00	1,750.00	851.77	851.77		851.77	898.23	51.327
100-04264-499	TAX COLL. - MILEAGE	200.00	700.00	300.44	300.44		300.44	399.56	57.080
100-04525-499	TAX COLL. - MAINT.CONTR	1,000.00	1,950.00			97.00		1,000.00	51.282
100-04580-499	TAX COLL. - LSE AGREE.	32,335.00	32,335.00		8,390.53	7,919.04	8,390.53	23,944.47	74.051
100-04810-499	TAX COLL. - DUES	2,275.00	1,525.00					1,525.00	100.000
100-06100-499	TAX COLL. - MACH&EQUIP 5000+	23,262.00	23,262.00					23,262.00	100.000
100-06101-499	TAX COLL. - MACH&EQUIP 500-4999	12,196.00	12,196.00				451.19	11,744.81	96.301
Subtotal:		710,150.00	710,150.00	34,868.10	65,001.07	75,643.99	66,608.75	643,541.25	90.620
Program number:		710,150.00	710,150.00	34,868.10	65,001.07	75,643.99	66,608.75	643,541.25	90.620
Department number: TAX COLL.		710,150.00	710,150.00	34,868.10	65,001.07	75,643.99	66,608.75	643,541.25	90.620
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIES	48,407.00	48,407.00	3,709.81	5,975.42	5,942.38	5,975.42	42,431.58	87.656

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01043-501	PART-TIME	12,528.00	12,528.00					12,528.00	100.000
100-02010-501	INFO.DEPT. - TEC	504.00	504.00					504.00	100.000
100-02020-501	INFO.DEPT. - SSI	4,710.00	4,710.00	327.86	494.77	488.72	494.77	4,215.23	89.495
100-02030-501	INFO.DEPT. - INS.	8,680.00	8,680.00	607.44	1,214.88	1,214.82	1,214.88	7,465.12	86.004
100-02040-501	INFO.DEPT. - RET.	8,060.00	8,060.00	507.18	766.88	753.67	766.88	7,293.12	90.485
100-02050-501	INFO.DEPT. - W/C	154.00	154.00	10.87	16.42	14.27	16.42	137.58	89.338
100-02051-501	INFO.DEPT. - LONGEVITY	636.00	636.00	636.00	636.00	564.00	636.00		
100-03100-501	INFO.DEPT. - STATION	600.00	600.00					600.00	100.000
100-03110-501	INFO.DEPT. - POSTAGE	300.00	300.00					300.00	100.000
100-03120-501	INFO.DEPT. - OPER.SUPP.	12,000.00	12,000.00	298.00	481.05	944.26	481.05	11,518.95	95.991
100-04223-501	INFO.DEPT. - CEL PHONES	3,000.00	3,000.00	47.79	95.61	110.35	95.61	2,904.39	96.813
100-04261-501	TRAVEL	1,000.00	1,000.00					1,000.00	100.000
100-04264-501	MILEAGE	700.00	700.00					700.00	100.000
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	241,876.00	241,876.00	13,871.18	36,621.18	36,886.32	138,996.18	182,879.82	42.534
100-06100-501	INFO.DEPT. - MACH&EQUIP 5000+	6,500.00	6,500.00					6,500.00	100.000
100-06101-501	INFO.DEPT.-MACH&EQUIP 500-4999	3,500.00	3,500.00					3,500.00	100.000
Subtotal:		353,155.00	353,155.00	20,016.13	46,302.21	46,918.79	148,677.21	204,477.79	57.900
Program number:		353,155.00	353,155.00	20,016.13	46,302.21	46,918.79	148,677.21	204,477.79	57.900
Department number: INFO.DEPT.		353,155.00	353,155.00	20,016.13	46,302.21	46,918.79	148,677.21	204,477.79	57.900
Department number: 505 VOTER ADMIN.									
Program number:									
100-01045-505	VOTER ADMIN - OVERTIME	6,000.00	6,000.00	1,350.00	1,350.00	31,603.83	1,350.00	4,650.00	77.500
100-01049-505	Elections (Payroll)	75,000.00	75,000.00	16,420.25	16,420.25	81,364.60	16,420.25	58,579.75	78.106
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	37,889.00	37,889.00	2,903.61	4,694.50	4,697.15	4,694.50	33,194.50	87.610
100-01130-505	VOTER ADMIN. - CLKS	58,464.00	58,464.00	4,480.00	7,135.37	6,715.75	7,135.37	51,328.63	87.795
100-02010-505	VOTER ADMIN. - TEC	756.00	756.00	505.04	505.04	1,791.16	505.04	250.96	33.196
100-02020-505	VOTER ADMIN. - SSI	7,979.00	7,979.00	2,171.27	2,495.92	9,628.22	2,495.92	5,483.08	68.719
100-02030-505	VOTER ADMIN. - INS.	26,040.00	26,040.00	1,818.00	3,636.00	3,635.88	3,636.00	22,404.00	86.037
100-02040-505	VOTER ADMIN. - RET.	13,653.00	13,653.00	1,087.71	1,601.90	2,096.83	1,601.90	12,051.10	88.267
100-02050-505	VOTER ADMIN. - W/C	261.00	261.00	70.43	81.41	253.67	81.41	179.59	68.808
100-02051-505	VOTER ADMIN - LONGEVITY	1,950.00	1,950.00	1,950.00	1,950.00	1,006.00	1,950.00		
100-03110-505	VOTER ADMIN. - POSTAGE	8,700.00	8,700.00			1,137.55		8,700.00	100.000
100-03120-505	VOTER ADMIN. - OPER.SUPP.	4,000.00	4,000.00			190.00	414.53	3,585.47	89.637
100-03135-505	VOTER ADMIN. - PRINT&BIND	1,000.00	1,000.00					1,000.00	100.000
100-04135-505	VOTER ADMIN. - ELECT.EXP	22,961.00	22,961.00	2,347.60	4,307.04	8,621.32	4,589.50	18,371.50	80.012
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-505	PHONE	1,900.00	1,900.00	125.93	260.11	349.57	260.11	1,639.89	86.310
100-04261-505	VOTER ADMIN. - TRAVEL	1,150.00	1,150.00					1,150.00	100.000
100-04264-505	VOTER ADMIN. - MILEAGE	5,600.00	5,600.00			312.38		5,600.00	100.000
100-04525-505	VOTER ADMIN. - MAINT.CONTR	235.00	235.00					235.00	100.000
100-06100-505	VOTER ADMIN-MACH&EQUIP 5000+	7,000.00	7,000.00					7,000.00	100.000
100-06101-505	VOTER ADM -MACH&EQUIP 500-4999	9,726.00	9,726.00					9,726.00	100.000
Subtotal:		291,174.00	291,174.00	35,229.84	44,437.54	154,203.91	45,134.53	246,039.47	84.499
Program number:		291,174.00	291,174.00	35,229.84	44,437.54	154,203.91	45,134.53	246,039.47	84.499
Department number: VOTER ADMIN.		291,174.00	291,174.00	35,229.84	44,437.54	154,203.91	45,134.53	246,039.47	84.499
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD	34,889.00	34,889.00	2,673.60	4,271.49	4,268.34	4,271.49	30,617.51	87.757
100-01051-508	PUBLIC INFORMATION REQ OFFICER	32,762.00	32,762.00	2,510.40	4,010.38	243.68	4,010.38	28,751.62	87.759
100-02010-508	COLLECTION DEPT. - TEC	504.00	504.00					504.00	100.000
100-02020-508	COLLECTION DEPT. - SSI	5,191.00	5,191.00	413.09	650.07	345.15	650.07	4,540.93	87.477
100-02030-508	COLLECTION DEPT. - INS.	17,360.00	17,360.00	1,214.88	2,429.76	1,250.68	2,429.76	14,930.24	86.004
100-02040-508	COLLECTION DEPT. - RET.	8,884.00	8,884.00	631.75	994.51	525.20	994.51	7,889.49	88.806
100-02050-508	COLLECTION DEPT. - W/C	170.00	170.00	13.50	21.24	9.92	21.24	148.76	87.506
100-02051-508	LONGEVITY	216.00	216.00	216.00	216.00		216.00		
100-03100-508	COLLECTION DEPT. - STATION	500.00	500.00					500.00	100.000
100-03110-508	COLLECTION DEPT. - POSTAGE	1,000.00	1,000.00			47.50		1,000.00	100.000
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	5,500.00	5,500.00					5,500.00	100.000
100-04222-508	COLLECTION DEPT. - PHONE	1,389.00	1,389.00	89.97	179.94	.31	179.94	1,209.06	87.045
100-04525-508	COLLECTION DEPT. - MAINT.CONTR	474.00	474.00					474.00	100.000
100-06101-508	COLLECTION-MACH&EQUIP 500-4999	2,253.00	2,253.00	1,015.82	1,815.82			2,253.00	100.000
Subtotal:		111,092.00	111,092.00	9,579.01	14,589.21	6,690.78	12,773.39	98,318.61	88.502
Program number:		111,092.00	111,092.00	9,579.01	14,589.21	6,690.78	12,773.39	98,318.61	88.502
Department number: COLLECTION DEPT.		111,092.00	111,092.00	9,579.01	14,589.21	6,690.78	12,773.39	98,318.61	88.502
Department number: 510 COURTHOUSE									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01045-510	COURTHOUSE - OVERTIME					27.65			
100-01140-510	COURTHOUSE - CUSTODIANS	130,458.00	130,458.00	7,717.28	12,389.88	12,715.88	12,389.88	118,068.12	90.503
100-02010-510	COURTHOUSE - TEC	1,260.00	1,260.00					1,260.00	100.000
100-02020-510	COURTHOUSE - SSI	10,129.00	10,129.00	739.57	1,097.02	1,094.54	1,097.02	9,031.98	89.178
100-02030-510	COURTHOUSE - INS.	43,400.00	43,400.00	2,427.24	4,854.48	4,854.30	4,854.48	38,545.52	88.815
100-02040-510	COURTHOUSE - RET.	17,332.00	17,332.00	1,126.78	1,673.93	1,663.59	1,673.93	15,658.07	90.342
100-02050-510	COURTHOUSE - W/C	5,972.00	5,972.00	435.99	646.73	569.86	646.73	5,325.27	89.171
100-02051-510	COURTHOUSE - LONGEVITY	1,950.00	1,950.00	1,950.00	1,950.00	1,584.00	1,950.00		
100-03120-510	COURTHOUSE - OPER.SUPP.	43,850.00	43,850.00	516.99	2,888.38	4,736.11	2,997.88	40,852.12	93.036
100-04222-510	COURTHOUSE - PHONE	5,000.00	5,000.00	448.71	841.15	162.29	841.15	4,158.85	83.177
100-04223-510	COURTHOUSE - CEL PHONES	2,400.00	2,400.00	168.45	334.74	399.25	334.74	2,065.26	86.053
100-04224-510	COURTHOUSE - ELECTR.	21,000.00	21,000.00	1,794.36	1,936.83	3,244.91	1,936.83	19,063.17	90.777
100-04226-510	COURTHOUSE - WTR	3,500.00	3,500.00	263.75	533.27	485.46	533.27	2,966.73	84.764
100-04410-510	COURTHOUSE - VEH REPAIR	7,950.00	7,950.00	407.00	407.00	381.81	407.00	7,543.00	94.881
100-04425-510	HISTORICAL JAIL RENOVATION	30,000.00	30,000.00					30,000.00	100.000
100-04520-510	COURTHOUSE - REPAIRS&MAINT BL	111,122.00	111,122.00	7,581.04	8,351.04	2,800.00	27,177.42	83,944.58	75.543
100-04525-510	COURTHOUSE - MAINT.CONTR	24,506.00	24,506.00	1,503.48	1,879.35	2,550.65	10,000.00	14,506.00	59.194
100-06100-510	COURTHOUSE-MACH&EQUIP 5000+	30,000.00	30,000.00			27,339.78		30,000.00	100.000
100-06101-510	COURTHOUSE-MACH&EQUIP 500-4999	7,837.00	7,837.00			353.33	656.00	7,181.00	91.629
Subtotal:		496,866.00	546,866.00	27,080.64	39,783.80	64,963.41	67,496.33	479,369.67	87.658
Program number:		496,866.00	546,866.00	27,080.64	39,783.80	64,963.41	67,496.33	479,369.67	87.658
Department number: COURTHOUSE		496,866.00	546,866.00	27,080.64	39,783.80	64,963.41	67,496.33	479,369.67	87.658
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.HEAD	81,114.00	81,114.00	3,286.21	5,257.98	5,057.85	5,257.98	75,856.02	93.518
100-01040-520	FOOD PANTRY - DEPUTIES	25,056.00	25,056.00	1,918.08	3,054.26	2,600.03	3,054.26	22,001.74	87.810
100-01130-520	FOOD PANTRY - CLERKS	89,180.00	89,180.00	6,833.61	10,910.70	11,179.99	10,910.70	78,269.30	87.766
100-02010-520	FOOD PANTRY - T.E.C.	1,512.00	1,512.00					1,512.00	100.000
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	15,115.00	15,115.00	1,075.97	1,614.86	1,527.23	1,614.86	13,500.14	89.316
100-02030-520	FOOD PANTRY - INS.	52,080.00	52,080.00	3,032.88	6,065.76	6,065.52	6,065.76	46,014.24	88.353
100-02040-520	FOOD PANTRY - RET	25,863.00	25,863.00	1,864.98	2,504.29	2,411.07	2,504.29	23,358.71	90.317
100-02050-520	FOOD PANTRY - W/C	494.00	494.00	35.71	53.64	45.61	53.64	440.36	89.142
100-02051-520	FOOD PANTRY - LONGEVITY	2,232.00	2,232.00	2,232.00	2,232.00	1,944.00	2,232.00		
100-03120-520	FOOD PANTRY - OPER.SUPP.	4,939.00	4,939.00	268.95	438.92	237.27	438.92	4,500.08	91.113
100-04222-520	FOOD PANTRY - PHONE	5,000.00	5,000.00	494.44	940.50	404.19	940.50	4,059.50	81.190

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100-04223-520	FOOD PANTRY - CEL PHONES	1,200.00	1,200.00	81.81	163.73	196.77	163.73	1,036.27	86.356
100-04224-520	FOOD PANTRY - ELECTRICITY	6,800.00	6,800.00		483.42	831.43	483.42	6,316.58	92.891
100-04226-520	FOOD PANTRY - WATER	2,900.00	2,900.00	177.69	177.69	273.40	177.69	2,722.31	93.873
100-04264-520	FOOD PANTRY. - MILEAGE	272.00	272.00					272.00	100.000
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	52,000.00	52,000.00			45,600.00		52,000.00	100.000
100-04525-520	FOOD PANTRY - MAINT.CONTR	716.00	716.00					716.00	100.000
100-06101-520	FOOD PANTRY-MACH&EQUI 500-4999	3,000.00	3,000.00					3,000.00	100.000
100-06131-520	IMPROVEMENTS	4,500.00	4,500.00					4,500.00	100.000
Subtotal:		373,973.00	373,973.00	21,102.33	33,897.75	78,374.36	33,897.75	340,075.25	90.936
Program number:		373,973.00	373,973.00	21,102.33	33,897.75	78,374.36	33,897.75	340,075.25	90.936
Department number: FOOD PANTRY		373,973.00	373,973.00	21,102.33	33,897.75	78,374.36	33,897.75	340,075.25	90.936
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL.	63,000.00	63,000.00	4,827.58	7,724.46	7,586.31	7,724.46	55,275.54	87.739
100-01040-560	SHERIFF - DEPUTIES	1,163,419.00	1,163,419.00	89,966.46	140,769.96	131,567.23	140,769.96	1,022,649.04	87.900
100-01045-560	SHERIFF - OVERTIME	43,300.00	43,300.00	3,435.16	5,504.46	4,527.99	5,504.46	37,795.54	87.288
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000.00	5,000.00					5,000.00	100.000
100-01050-560	SHERIFF - SECR.	33,400.00	33,400.00	2,560.00	4,212.61	3,981.65	4,212.61	29,195.39	87.390
100-01090-560	SHERIFF - INVESTIG.	345,336.00	345,336.00	21,453.88	35,324.02	38,879.79	35,324.02	310,011.98	89.771
100-01110-560	SHERIFF - ASSISTANTS	33,449.00	33,449.00	2,550.88	4,090.79	4,097.67	4,090.79	29,358.21	87.770
100-01113-560	SHERIFF ASSISTANT	58,350.00	58,350.00	4,471.24	7,154.05	7,162.64	7,154.05	51,195.95	87.739
100-01130-560	SHERIFF-CLERK	227,752.00	227,752.00	13,549.66	21,677.07	21,709.32	21,677.07	206,074.13	90.482
100-01142-560	SHERIFF - MECHANIC	36,395.00	36,395.00	2,788.00	4,455.55	4,459.65	4,455.55	31,939.45	87.758
100-01143-560	CHIEF MAINTENANCE	41,000.00	41,000.00	3,141.77	5,027.18	4,965.19	5,027.18	35,972.82	87.739
100-01170-560	SHERIFF - DISPATCHERS	137,548.00	137,548.00	8,471.37	14,170.00	16,303.49	14,170.00	123,378.00	89.698
100-02010-560	SHERIFF - TEC	13,356.00	13,356.00		14.80	151.85	14.80	13,341.20	99.889
100-02020-560	SHERIFF - SSI	168,921.00	168,921.00	13,341.25	20,334.12	19,860.09	20,334.12	148,586.88	87.962
100-02030-560	SHERIFF - INS.	460,038.00	460,038.00	29,002.30	59,178.82	50,643.81	59,178.82	400,859.18	87.136
100-02040-560	SHERIFF - RET.	209,043.00	209,043.00	20,585.65	31,430.86	30,503.23	31,430.86	257,612.14	89.126
100-02050-560	SHERIFF - W/C	67,056.00	67,056.00	5,303.81	7,998.29	6,710.56	7,998.29	59,057.71	88.072
100-02051-560	SHERIFF - LONGEVITY	20,160.00	20,160.00	19,350.00	19,350.00	17,916.00	19,350.00	810.00	4.018
100-03110-560	SHERIFF - POSTAGE	3,300.00	3,300.00					3,300.00	100.000
100-03120-560	SHERIFF - OPER.SUPP.	38,393.00	38,393.00	125.28	2,868.53	1,254.67-	5,382.82	33,010.18	85.980
100-04015-560	SHERIFF - TRAINING	15,300.00	15,300.00		700.80		1,300.00	13,999.20	91.498
100-04222-560	SHERIFF - PHONE	2,800.00	2,800.00	242.78	485.58	63.68	485.58	2,314.42	82.658
100-04223-560	SHERIFF - CEL PHONES	35,000.00	35,000.00	1,731.84	3,896.81	4,341.39	3,896.81	31,103.19	88.866

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100-04264-560	SHERIFF - MILEAGE	650.00	650.00					650.00	100.000
100-04410-560	SHERIFF - VEH REPAIR	75,000.00	75,000.00	7,191.36	24,949.30	10,454.56	25,052.33	49,947.67	66.597
100-04420-560	SHERIFF - VEH FUEL&OIL	151,994.00	151,994.00	614.60	860.19	11,770.90	860.19	151,133.81	99.434
100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,100.00		221.72	151.48	221.72	7,878.28	97.263
100-04525-560	SHERIFF - MAINT. CONTR	22,312.00	22,312.00					22,312.00	100.000
100-04580-560	SHERIFF - LSE AGREE.	18,445.00	18,445.00					18,445.00	100.000
100-06101-560	SHERIFF - MACH&EQUIP 500-4999					2,218.50			
Subtotal:		3,577,825.00	3,577,825.00	254,713.67	422,400.77	398,772.31	425,618.09	3,152,206.91	88.104
Program number:		3,577,825.00	3,577,825.00	254,713.67	422,400.77	398,772.31	425,618.09	3,152,206.91	88.104
Department number: SHERIFF		3,577,825.00	3,577,825.00	254,713.67	422,400.77	398,772.31	425,618.09	3,152,206.91	88.104
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FULL	223,084.00	223,084.00	16,581.73	26,675.51	27,519.48	26,675.51	197,088.49	88.074
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	2,137.49	4,087.64	586.12	4,087.64	20,912.36	83.649
100-01070-561	JAIL - APPOINT OFFCL.	52,530.00	52,530.00	4,025.27	6,457.58	6,465.20	6,457.58	46,072.42	87.707
100-01130-561	JAIL - CLERKS	92,461.00	92,461.00	6,833.48	11,021.85	8,013.01	11,021.85	81,439.15	88.079
100-01139-561	JAIL - CUSTODIAN ASSIST.	25,056.00	25,056.00	1,920.00	3,059.20	2,895.60	3,059.20	21,996.80	87.791
100-01140-561	JAIL - CUSTODIANS	31,012.00	31,012.00	2,376.00	3,796.10	3,784.31	3,796.10	27,215.90	87.759
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	6,500.00	13,000.00	9,790.00	13,000.00	65,000.00	83.333
100-01147-561	JAIL - NURSE	41,146.00	41,146.00	3,152.92	5,044.83	5,050.80	5,044.83	36,101.17	87.739
100-01150-561	JAIL - MED.STAFF	28,797.00	28,797.00	2,206.40	3,524.78	3,528.41	3,524.78	25,272.22	87.760
100-01157-561	JAIL - CHIEF JAILER	37,788.00	37,788.00	2,895.64	4,633.76	4,638.67	4,633.76	33,154.24	87.737
100-01158-561	JAIL - JAIL SUPRV.	149,921.00	149,921.00	11,556.40	18,554.38	18,209.70	18,554.38	131,366.62	87.624
100-01160-561	JAIL - JAILERS	913,687.00	919,259.00	51,419.82	77,194.16	94,360.41	77,194.16	842,064.84	91.603
100-01161-561	JAIL - ASSIST.ADM	37,015.00	37,015.00	2,836.80	4,532.22	4,535.04	4,532.22	32,482.78	87.756
100-01162-561	JAIL - PART-JAIL	27,504.00	27,504.00	967.38	1,160.97		1,160.97	26,343.03	95.779
100-01201-561	JAIL - COMPLIANCE OFFICER	32,453.00	32,453.00	2,508.16	4,130.99	4,219.32	4,130.99	28,322.01	87.271
100-02010-561	JAIL - TEC	13,104.00	13,104.00	493.00	888.37	380.54	888.37	12,215.63	93.221
100-02020-561	JAIL - SSI	132,067.00	132,493.00	9,117.69	13,866.05	14,580.90	13,866.05	118,626.95	89.535
100-02030-561	JAIL - INS.	425,318.00	425,318.00	21,759.24	42,355.54	41,018.11	42,355.54	382,962.46	90.041
100-02040-561	JAIL - RET.	225,981.00	226,711.00	13,994.40	21,300.31	22,317.95	21,300.31	205,410.69	90.605
100-02050-561	JAIL - W/C	57,649.00	57,880.00	3,747.04	5,663.85	5,529.63	5,663.85	52,196.15	90.211
100-02051-561	JAIL - LONGEVITY	8,310.00	8,310.00	8,310.00	8,310.00	8,310.00	8,310.00		
100-03100-561	JAIL - STATION	279.00	279.00					279.00	100.000
100-03110-561	JAIL - POSTAGE	5,120.00	5,120.00	3.75	66.24	29.95	66.24	5,053.76	98.706
100-03120-561	JAIL - OPER.SUPP.	40,000.00	40,000.00	190.00	190.00	9,666.75	2,619.03	37,380.97	93.452

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100-04015-561	TRAINING	1,500.00	1,500.00					1,500.00	100.000
100-04030-561	JAIL - PRISONER MED.	169,000.00	169,000.00	65,684.71	67,126.71	3,669.87	1,505.00	167,495.00	99.109
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00	9,370.18	13,926.38	16,487.20	4,606.20	38,833.80	89.396
100-04126-561	JAIL - PRISONER OPER.SUPP.	108,000.00	108,000.00		8,594.88	6,827.42	17,334.08	90,665.92	83.950
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	421,990.00	421,990.00					421,990.00	100.000
100-04222-561	JAIL - PHONE	6,039.00	6,039.00	40.28	80.57	.85	80.57	5,958.43	98.666
100-04223-561	JAIL - CEL PHONES	6,500.00	6,500.00					6,500.00	100.000
100-04224-561	JAIL - ELECTR.	123,000.00	123,000.00	12,646.06	25,393.35	19,553.86	25,393.35	97,606.65	79.355
100-04226-561	JAIL - WTR	45,000.00	45,000.00	3,307.78	6,524.81	6,189.56	6,524.81	38,475.19	85.500
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	1,279.84	2,559.68	2,557.78	2,559.68	16,140.32	86.312
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	27,215.00	1,142.13	1,142.13	1,007.65		27,215.00	100.000
100-04520-561	JAIL - REPAIRS&MAINT BLDG					295.00			
100-04525-561	JAIL - MAINT.CONTR	14,200.00	14,200.00	133.00	266.00	11,684.00-	266.00	13,934.00	98.127
100-04580-561	JAIL - LSE AGREE.	4,900.00	4,900.00					4,900.00	100.000
Subtotal:		3,693,366.00	3,700,305.00	269,136.59	405,128.84	341,141.09	340,213.05	3,360,091.95	90.806
Program number:		3,693,366.00	3,700,305.00	269,136.59	405,128.84	341,141.09	340,213.05	3,360,091.95	90.806
Department number: JAIL		3,693,366.00	3,700,305.00	269,136.59	405,128.84	341,141.09	340,213.05	3,360,091.95	90.806
Department number: 589 CEMETERY									
Program number:						39.12			
100-01045-589	CEMETARY - OVERTIME								
100-01110-589	CEMETARY - ASSISTANTS	81,523.00	81,523.00	4,253.32	6,952.68	12,877.41	6,952.68	74,570.32	91.472
100-02010-589	CEMETARY - T.E.C.	756.00	756.00	51.71	78.59		78.59	677.41	89.604
100-02020-589	CEMETARY - SOCIAL SECURITY	6,333.00	6,333.00	400.94	605.13	1,093.76	605.13	5,727.87	90.445
100-02030-589	CEMETARY - INSURANCE	26,040.00	26,040.00	607.44	1,697.71	4,859.28	1,697.71	24,342.29	93.480
100-02040-589	CEMETARY - RETIREMENT	10,837.00	10,837.00	616.81	932.62	1,670.09	932.62	9,904.38	91.394
100-02050-589	CEMETARY - WORKERS COMP	6,913.00	6,913.00	441.83	667.17	1,068.94	667.17	6,245.83	90.349
100-02051-589	LONGEVITY	1,266.00	1,266.00	1,038.00	1,038.00	1,464.00	1,038.00	228.00	18.009
100-03120-589	CEMETARY - OPER.SUPP.	3,542.00	3,542.00	1,054.95	1,152.25	232.25	2,420.16	1,121.84	31.673
100-04224-589	CEMETERY - ELECTRICITY	100.00	100.00		14.89	5.28	14.89	85.11	85.110
100-04226-589	CEMETERY - WATER	15,000.00	15,000.00	1,179.23	2,642.84	1,865.07	2,642.84	12,357.16	82.381
Subtotal:		152,310.00	152,310.00	9,644.23	15,781.88	25,175.20	17,049.79	135,260.21	88.806
Program number:		152,310.00	152,310.00	9,644.23	15,781.88	25,175.20	17,049.79	135,260.21	88.806

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: CEMETERY		152,310.00	152,310.00	9,644.23	15,781.88	25,175.20	17,049.79	135,260.21	88.806
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00	825.84	1,738.98		1,738.98	3,376.02	66.002
100-01130-621	CLERK - HIDTA CITY OF EP	37,082.00	37,082.00	3,196.80	5,164.43	8,134.19	5,164.43	31,917.57	86.073
100-02010-621	T.E.C. - HIDTA CITY OF EP.	504.00	504.00					504.00	100.000
100-02020-621	SOC.SEC - HIDTA CITY OF EP	3,228.00	3,228.00	307.74	528.12	619.65	528.12	2,699.88	83.639
100-02030-621	INS - HIDTA CITY OF EP	17,360.00	17,360.00	607.44	1,214.88	1,072.47	1,214.88	16,145.12	93.002
100-02040-621	RET - HIDTA CITY OF EP	5,524.00	5,524.00	471.05	808.38	946.81	808.38	4,715.62	85.366
100-02050-621	W/C - HIDTA CITY OF EP	1,599.00	1,599.00	135.97	228.23	262.48	228.23	1,370.77	85.727
Subtotal:		70,412.00	70,412.00	5,544.84	9,683.02	11,035.60	9,683.02	60,728.98	86.248
Program number:		70,412.00	70,412.00	5,544.84	9,683.02	11,035.60	9,683.02	60,728.98	86.248
Department number: HIDTA - CITY OF EP		70,412.00	70,412.00	5,544.84	9,683.02	11,035.60	9,683.02	60,728.98	86.248
Department number: 647 VFW PCT 1									
Program number:									
100-01045-647	VFW PCT 1 - OVERTIME	6,300.00	6,300.00	720.62	781.29		781.29	5,518.71	87.599
100-01110-647	VFW PCT 1 - ASSISTANTS	36,023.00	61,079.00	2,760.80	4,409.61	4,352.94	4,409.61	56,669.39	92.780
100-02010-647	VFW PCT 1 - T.E.C.	504.00	504.00					504.00	100.000
100-02020-647	SOCIAL SECURITY	5,183.00	5,183.00	294.26	425.11	355.49	425.11	4,757.89	91.798
100-02030-647	VFW PCT 1 - INSURANCE	17,360.00	17,360.00	607.44	1,214.88	1,214.82	1,214.88	16,145.12	93.002
100-02040-647	VFW PCT 1 - RETIREMENT	8,868.00	8,868.00	449.45	649.73	540.12	649.73	8,218.27	92.673
100-02050-647	VFW PCT 1 - WORKERS COMP	169.00	169.00	9.02	13.27	10.23	13.27	155.73	92.148
100-02051-647	LONGEVITY	366.00	366.00	366.00	366.00	294.00	366.00		
100-04222-647	VFW PCT 1 - PHONE	4,150.00	4,150.00	339.78	679.56	683.16	679.56	3,470.44	83.625
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000.00	3,000.00	63.64	149.03	157.10	149.03	2,850.97	95.032
100-04226-647	WATER	3,100.00	3,100.00	420.46	848.34	214.20	848.34	2,251.66	72.634
100-04520-647	REPAIRS&MAINT BL	2,300.00	2,300.00					2,300.00	100.000
100-04525-647	VFW PCT1. - MAINT.CONTR	474.00	474.00					474.00	100.000
Subtotal:		87,797.00	112,853.00	6,030.67	9,536.82	7,822.06	9,536.82	103,316.18	91.549
Program number:		87,797.00	112,853.00	6,030.67	9,536.82	7,822.06	9,536.82	103,316.18	91.549

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencubred Balance	% Remaining
Department number: VFW PCT 1		87,797.00	112,853.00	6,030.67	9,536.82	7,822.06	9,536.82	103,316.18	91.549
Department number: 648 PARKS & RECREATION									
Program number:									
100-01030-648	DEPT HEAD	56,650.00	56,650.00	4,341.00	6,945.60	5,268.20	6,945.60	49,704.40	87.739
100-01033-648	SUPERVISOR	47,135.00	47,135.00	3,611.84	5,779.02	5,785.99	5,779.02	41,355.98	87.739
100-01153-648	LABOR	91,872.00	91,872.00	4,767.08	7,118.76	626.00	7,118.76	84,753.24	92.251
100-02010-648	T.E.C.	1,512.00	1,512.00	97.65	143.34	94.31	143.34	1,368.66	90.520
100-02020-648	SOCIAL SECURITY	15,017.00	15,017.00	1,022.63	1,566.17	892.60	1,566.17	13,450.83	89.571
100-02030-648	INSURANCE	52,080.00	52,080.00	1,822.32	3,644.64	1,822.23	3,644.64	48,435.36	93.002
100-02040-648	RETIREMENT	25,696.00	25,696.00	1,553.38	2,379.20	1,346.33	2,379.20	23,316.80	90.741
100-02050-648	WORKERS COMP	8,677.00	8,677.00	590.87	904.91	455.04	904.91	7,772.09	89.571
100-02051-648	LONGEVITY	648.00	648.00	648.00	648.00		648.00		
100-03120-648	OPER.SUPP.	1,500.00	1,500.00			88.00		1,500.00	100.000
100-04120-648	PARKS&RECREATION - PROF.SERV.	616.00	616.00					616.00	100.000
100-04224-648	ELECTRICITY-PARKS&RECREATION	40,000.00	40,000.00	1,261.79	4,224.63	2,685.39	4,224.63	35,775.37	89.438
100-04226-648	WATER - PARKS&RECREATION	42,100.00	42,100.00	5,129.39	9,527.61	3,391.43	9,527.61	32,572.39	77.369
100-04530-648	PARKS&RECREATION -TIRE REMOVAL	45,000.00	45,000.00	5,400.00	9,600.00		45,000.00		
100-06101-648	PARKS&REC -MACH&EQUIP 500-5000	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		430,503.00	430,503.00	30,245.95	52,481.88	22,455.52	87,881.88	342,621.12	79.586
100-31201-648	OPER PCT 1 - PARKS&RECREATION	15,000.00	15,000.00	230.34	825.91	4,954.89	8,060.06	6,939.94	46.266
100-31202-648	OPER PCT 2 - PARKS&RECREATION	15,000.00	15,000.00	8.99	4,106.68	299.85	4,106.68	10,893.32	72.622
100-31203-648	OPER PCT 3 - PARKS&RECREATION	15,000.00	15,000.00	380.96	1,335.62		3,745.73	11,254.27	75.028
100-31204-648	OPER PCT 4 - PARKS&RECREATION	15,000.00	15,000.00		1,030.97	493.94	4,125.11	10,874.89	72.499
Subtotal:		60,000.00	60,000.00	620.29	7,299.18	5,748.68	20,037.58	39,962.42	66.604
Program number:		490,503.00	490,503.00	30,866.24	59,781.06	28,204.20	107,919.46	382,583.54	77.998
Department number: PARKS & RECREATION		490,503.00	490,503.00	30,866.24	59,781.06	28,204.20	107,919.46	382,583.54	77.998
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01110-649	ADMIN OFFICE PCT2 - ASSISTANTS	108,291.00	108,291.00	6,377.61	10,165.65	6,545.22	10,165.65	98,125.35	90.613
100-02010-649	ADMIN OFFICE PCT2 - T.E.C.	1,008.00	1,008.00	53.76	85.66		85.66	922.34	91.502
100-02020-649	ADMIN OFFICE PCT2 - SOC SEC	8,317.00	8,317.00	520.94	810.73	538.49	810.73	7,506.27	90.252

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-649	ADMIN OFFICE PCT2 - INS	34,720.00	34,720.00	1,822.32	3,337.32	2,429.64	3,337.32	31,382.68	90.388
100-02040-649	ADMIN OFFICE PCT2 - RET	14,232.00	14,232.00	796.24	1,239.82	831.50	1,239.82	12,992.18	91.289
100-02050-649	ADMIN OFFICE PCT2 - W/C	272.00	272.00	17.02	26.49	15.76	26.49	245.51	90.261
100-02051-649	LONGEVITY	432.00	432.00	432.00	432.00	612.00	432.00		
100-03120-649	ADMIN OFFICE PCT2 - OPER.SUPP.	6,780.00	6,780.00	242.96	288.24		364.73	6,415.27	94.621
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500.00	1,500.00	74.63	149.28	2.49	149.28	1,350.72	90.048
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	8,800.00	8,800.00	565.93	565.93	855.76	565.93	8,234.07	93.569
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,100.00	2,100.00	108.47	216.94	147.68	216.94	1,883.06	89.670
100-04261-649	ADMIN OFFICE PCT2 - TRAVEL	2,400.00	2,400.00					2,400.00	100.000
100-04520-649	REPAIRS&MAINT BL	26,000.00	26,000.00			17,650.00		26,000.00	100.000
100-04525-649	PCT 2 ADMIN OFF. - MAINT.CONTR	655.00	655.00					655.00	100.000
100-06100-649	PCT2 ADMIN - MACH&EQUIP 5000+	8,200.00	8,200.00				4,517.30	3,682.70	44.911
100-06101-649	PCT2 ADMIN - MACH&EQUIP 0-4999	5,000.00	5,000.00					5,000.00	100.000
Subtotal:		228,707.00	228,707.00	11,011.88	17,318.06	29,628.54	21,911.85	206,795.15	90.419
Program number:		228,707.00	228,707.00	11,011.88	17,318.06	29,628.54	21,911.85	206,795.15	90.419
Department number: PCT 2 ADMIN OFFICE		228,707.00	228,707.00	11,011.88	17,318.06	29,628.54	21,911.85	206,795.15	90.419
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL	54,897.00	54,897.00	4,206.42	6,718.75	6,561.84	6,718.75	48,178.25	87.761
100-02010-651	T.E.C. - VECTOR CONTROL	504.00	504.00	56.00	89.42		89.42	414.58	82.258
100-02020-651	SOC.SEC - VECTOR CONTROL	4,200.00	4,200.00	321.80	513.99	501.98	513.99	3,686.01	87.762
100-02030-651	INS - VECTOR CONTROL	17,360.00	17,360.00	1,214.88	2,122.44	2,429.64	2,122.44	15,237.56	87.774
100-02040-651	RET-VECTOR CONTROL	7,186.00	7,186.00	492.58	786.78	763.79	786.78	6,399.22	89.051
100-02050-651	W/C - VECTOR CONTROL	4,584.00	4,584.00	351.24	561.02	483.79	561.02	4,022.98	87.761
100-03120-651	OPER.SUPP. - VECTOR CONTROL	12,088.00	12,088.00		537.76	4,381.84	537.76	11,550.24	95.551
100-04261-651	TRAVEL	2,500.00	2,500.00		995.74		995.74	1,504.26	60.170
Subtotal:		103,319.00	103,319.00	6,642.92	12,325.90	15,122.88	12,325.90	90,993.10	88.070
Program number:		103,319.00	103,319.00	6,642.92	12,325.90	15,122.88	12,325.90	90,993.10	88.070
Department number: VECTOR CONTROL		103,319.00	103,319.00	6,642.92	12,325.90	15,122.88	12,325.90	90,993.10	88.070

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR	40,715.00	40,715.00	3,120.01	4,984.71	4,990.40	4,984.71	35,730.29	87.757
100-01152-652	CODE ENFORCEMENT	70,385.00	70,385.00	3,393.91	5,016.04	9,120.18	5,016.04	65,368.96	92.873
100-02010-652	T.E.C.	756.00	756.00	18.87	18.87		18.87	737.13	97.504
100-02020-652	SOCIAL SECURITY	8,543.00	8,543.00	542.39	809.13	1,125.67	809.13	7,733.87	90.529
100-02030-652	INSURANCE	26,040.00	26,040.00	1,214.88	2,429.76	3,635.88	2,429.76	23,610.24	90.669
100-02040-652	RETIREMENT	14,618.00	14,618.00	828.66	1,236.96	1,711.20	1,236.96	13,381.04	91.538
100-02050-652	WORKERS COMP	9,325.00	9,325.00	592.00	883.15	1,094.76	883.15	8,441.85	90.529
100-02051-652	LONGEVITY	576.00	576.00	576.00	576.00	606.00	576.00		
Subtotal:		170,958.00	170,958.00	10,286.72	15,954.62	22,284.09	15,954.62	155,003.38	90.668
Program number:		170,958.00	170,958.00	10,286.72	15,954.62	22,284.09	15,954.62	155,003.38	90.668
Department number: CODE ENFORCEMENT DEPT		170,958.00	170,958.00	10,286.72	15,954.62	22,284.09	15,954.62	155,003.38	90.668
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01045-661	PCT1 ADMIN OFFICE - OVERTIME	3,500.00	3,500.00	326.57	550.34		550.34	2,941.66	84.047
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	36,063.00	36,063.00	2,763.20	4,414.72	4,419.21	4,414.72	31,648.28	87.758
100-01130-661	CLERK	12,528.00	12,528.00	1,096.00	1,765.63	1,449.30	1,765.63	10,762.37	85.907
100-02010-661	COMPT.CNTR.PCT1 - TEC	756.00	756.00		1.56	5.78	1.56	754.44	99.794
100-02020-661	COMPT.CNTR.PCT1 - SSI	4,035.00	4,035.00	370.31	565.55	493.47	565.55	3,469.45	85.984
100-02030-661	COMPT.CNTR.PCT1 - INS.	8,680.00	8,680.00	607.44	1,214.88	1,214.82	1,214.88	7,465.12	86.004
100-02040-661	COMPT.CNTR.PCT1 - RET.	6,904.00	6,904.00	565.06	863.91	749.31	863.91	6,040.09	87.487
100-02050-661	COMPT.CNTR.PCT1 - W/C	132.00	132.00	11.87	18.18	14.19	18.18	113.82	86.227
100-02051-661	COMPT.CNTR.PCT1 - LONGEVITY	654.00	654.00	654.00	654.00	582.00	654.00		
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	5,518.00	5,518.00	213.30	353.01	373.36	513.32	5,004.68	90.697
100-04222-661	COMPT.CNTR.PCT1 - PHONE	7,000.00	7,000.00	544.76	1,091.76	533.33	1,091.76	5,908.24	84.403
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600.00	1,600.00	67.98	135.91	198.58	135.91	1,464.09	91.506
100-04224-661	COMPT.CNTR.PCT1 - ELECTRICITY	3,000.00	3,000.00	129.61	268.45	279.64	268.45	2,731.55	91.052
100-04226-661	COMPT.CNTR.PCT1 - WATER	1,000.00	1,000.00	139.22	139.22	170.56	139.22	860.78	86.078
100-04261-661	TRAVEL	2,891.00	2,891.00					2,891.00	100.000
100-04520-661	COMPT.CNTR.PCT1 - REPAIRS&MAIN	4,916.00	4,916.00					4,916.00	100.000
100-06101-661	COMP CTR - MACH&EQUIP 500-4999	3,495.00	3,495.00		509.07	700.00	509.07	2,985.93	85.434
Subtotal:		102,672.00	102,672.00	7,490.12	12,554.19	11,183.55	12,714.50	89,957.50	87.616

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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:		-----	-----	-----	-----	-----	-----	-----	-----
		162,672.00	162,672.00	7,490.12	12,554.19	11,183.55	12,714.50	89,957.50	87.616
Department number: PCT1 - ADMIN OFFICE LOPET-		-----	-----	-----	-----	-----	-----	-----	-----
		162,672.00	162,672.00	7,490.12	12,554.19	11,183.55	12,714.50	89,957.50	87.616
Department number: 663 COMM.CNTR.									
Program number:									
100-01110-663	COMM.CNTR. - ASSIST.	34,532.00	34,532.00	2,646.16	4,233.86	4,239.06	4,233.86	30,298.14	87.739
100-01140-663	COMM.CNTR. - CLERKS	57,420.00	57,420.00	4,260.33	6,784.06	3,776.97	6,784.06	50,635.94	88.185
100-02010-663	COMM.CNTR. - TEC	756.00	756.00	49.85	81.71		81.71	674.29	89.192
100-02020-663	COMM.CNTR. - SSI	7,034.00	7,034.00	528.34	842.39	625.42	842.39	6,191.61	88.024
100-02030-663	COMM.CNTR. - INS.	26,040.00	26,040.00	1,822.32	3,337.32	2,503.63	3,337.32	22,702.68	87.184
100-02040-663	COMM.CNTR. - RET.	12,037.00	12,037.00	888.74	1,289.47	964.11	1,289.47	10,747.53	89.287
100-02050-663	COMM.CNTR. - W/C	230.00	230.00	17.27	27.54	18.23	27.54	202.46	88.026
100-02051-663	COMM.CNTR. - LONGEVITY					282.00			
100-03100-663	STATIONARY SUPPLIES	1,400.00	1,400.00	1,022.64	1,022.64		1,044.67	355.33	25.381
100-03120-663	COMM.CNTR. - OPER.SUPP.	5,000.00	5,000.00	9.26	1,046.10	374.30	1,688.28	3,311.72	66.234
100-04222-663	COMM.CNTR. - PHONE	8,000.00	8,000.00	345.16	895.22	714.96	895.22	7,104.78	88.810
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	7,500.00		467.96	725.96	467.96	7,032.04	93.761
100-04226-663	COMM.CNTR. - WATER	2,400.00	2,400.00	213.22	228.87	512.44	228.87	2,171.13	90.464
100-04261-663	TRAVEL	2,400.00	2,400.00					2,400.00	100.000
100-04410-663	VEH REPAIR	2,200.00	2,200.00					2,200.00	100.000
100-04420-663	VEH. FUEL & OIL	1,470.00	1,470.00	213.72	349.87	215.88	349.87	1,120.13	76.199
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00					1,500.00	100.000
100-04550-663	COMM.CNTR. - RENTAL	350.00	350.00					350.00	100.000
100-06101-663	COMM.CNTR.-MACH&EQUIP 500-4999	2,200.00	2,200.00					2,200.00	100.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		172,469.00	172,469.00	11,937.01	20,607.01	14,952.96	21,271.22	151,197.78	87.667
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		172,469.00	172,469.00	11,937.01	20,607.01	14,952.96	21,271.22	151,197.78	87.667
Department number: COMM.CNTR.		-----	-----	-----	-----	-----	-----	-----	-----
		172,469.00	172,469.00	11,937.01	20,607.01	14,952.96	21,271.22	151,197.78	87.667
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	15,173.00	15,173.00	1,162.66	1,860.40	2,088.37	1,860.40	13,312.60	87.739
100-01130-665	AGRI. - CLERKS	25,056.00	25,056.00	1,344.00	2,141.40	88.00	2,141.40	22,914.60	91.454
100-02010-665	AGRI. - TEC	756.00	756.00	37.63	59.95		59.95	696.05	92.070
100-02020-665	AGRI. - SSI	3,554.00	3,554.00	282.35	431.60	256.97	431.60	3,122.40	87.856

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-665	AGRI. - INS.	26,040.00	26,040.00			14.81		26,040.00	100.000
100-02040-665	AGRI. - RET.	6,081.00	6,081.00	157.38	250.75	10.25	250.75	5,830.25	95.877
100-02050-665	AGRI. - W/C	116.00	116.00	9.23	14.11	7.89	14.11	101.89	87.836
100-02051-665	LONGEVITY	726.00	726.00	726.00	726.00	654.00	726.00		
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	916.66	916.66	916.66	4,583.34	83.333
100-03100-665	AGRI. - STATION	1,000.00	1,000.00		51.44		51.44	948.56	94.856
100-03110-665	AGRI. - POSTAGE	160.00	160.00					160.00	100.000
100-03120-665	AGRI. - OPER.SUPP.	1,482.00	1,482.00		71.00		71.00	1,411.00	95.209
100-04222-665	AGRI. - PHONE	1,800.00	1,800.00	109.91	219.83	127.58	219.83	1,580.17	87.787
100-04224-665	AGRI. - ELECTR.	6,000.00	6,000.00	492.44	1,104.23	684.40	1,104.23	4,895.77	81.596
100-04226-665	AGRI. - WTR	2,000.00	2,000.00	155.44	310.88	289.42	310.88	1,689.12	84.456
100-04264-665	AGRI. - MILEAGE	6,855.00	6,855.00	229.68	284.54	669.90	54.86	6,800.14	99.200
100-04810-665	AGRI. - DUES	360.00	360.00	140.00	140.00		140.00	220.00	61.111
100-06100-665	AGRI. - MACH&EQUIP 5000+	1,200.00	1,200.00					1,200.00	100.000
Subtotal:		103,859.00	103,859.00	5,305.05	8,582.79	5,808.25	8,353.11	95,505.89	91.957
Program number:		103,859.00	103,859.00	5,305.05	8,582.79	5,808.25	8,353.11	95,505.89	91.957
Department number: AGRI.		103,859.00	103,859.00	5,305.05	8,582.79	5,808.25	8,353.11	95,505.89	91.957
Department number: 668 PCT#4 CENTER									
Program number:									
100-01110-668	ADMINISTRATIVE ASSISTANT	32,356.00	32,356.00	2,480.02	3,939.28	3,496.84	3,939.28	28,416.72	87.825
100-01130-668	CLERK	25,056.00	25,056.00	1,920.00	3,059.20	2,882.07	3,059.20	21,996.80	87.791
100-02010-668	PCT#4 CENTER - T.E.C.	504.00	504.00					504.00	100.000
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	4,418.00	4,418.00	362.30	561.08	508.19	561.08	3,856.92	87.300
100-02030-668	PCT#4 CENTER - INSURANCE	17,360.00	17,360.00	1,214.88	2,429.76	2,429.64	2,429.76	14,930.24	86.004
100-02040-668	PCT#4 CENTER - RETIREMENT	7,560.00	7,560.00	553.68	857.96	772.53	857.96	6,702.04	88.651
100-02050-668	PCT#4 CENTER - WORKERS COMP	144.00	144.00	11.84	18.34	14.64	18.34	125.66	87.264
100-02051-668	LONGEVITY	336.00	336.00	336.00	336.00	264.00	336.00		
100-03120-668	OPER.SUPP.	2,900.00	2,900.00		533.11	71.98	843.51	2,056.49	70.913
100-04222-668	PHONE	3,000.00	3,000.00	269.47	538.96	151.25	538.96	2,461.04	82.035
100-04224-668	PCT#4 CENTER - ELECTRICITY	750.00	750.00	74.03	177.77	46.54	177.77	572.23	76.297
100-04226-668	PCT#4 CENTER - WATER	800.00	800.00	78.88	137.70	134.78	137.70	662.30	82.788
100-04261-668	PCT#4 CENTER - TRAVEL	4,700.00	4,700.00					4,700.00	100.000
100-04520-668	REPAIRS&MAINT BL	5,100.00	5,100.00	1,606.45	1,606.45		1,606.45	3,493.55	68.561
100-04525-668	PCT#4 CENTER. - MAINT.CONTR	474.00	474.00					474.00	100.000
100-06100-668	PCT#4 - MACH & EQUIP 5000+	9,000.00							
100-06101-668	PCT#4 CENT-MACH&EQUI 500-4999	1,753.00	10,753.00			31.03	4,517.30	6,235.70	57.990

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		116,211.00	116,211.00	8,907.55	14,195.61	10,803.49	19,023.31	97,187.69	83.630
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		116,211.00	116,211.00	8,907.55	14,195.61	10,803.49	19,023.31	97,187.69	83.630
Department number: PCT#4 CENTER		-----	-----	-----	-----	-----	-----	-----	-----
		116,211.00	116,211.00	8,907.55	14,195.61	10,803.49	19,023.31	97,187.69	83.630
Department number: 684 NON DEPARTMENTAL									
Program number:									
100-03120-684	NON DEPARTMENTAL OPER.SUPP.	95,000.00	95,000.00		48.50		485.00	94,515.00	99.489
100-04020-684	UNIFORMS	30,000.00	30,000.00					30,000.00	100.000
100-04123-684	ECONOMIC DEVELOPMENT STUDY	75,000.00	75,000.00					75,000.00	100.000
100-04222-684	PHONE	3,600.00	3,600.00	435.98	653.97	644.25	653.97	2,946.03	81.834
100-04224-684	NON DEPARTMENTAL ELECTRICITY	18,000.00	18,000.00	273.06	868.24	649.99	868.24	17,131.76	95.176
100-04226-684	WATER	5,500.00	5,500.00	1,300.44	1,967.33	781.46	1,967.33	3,532.67	64.230
100-04520-684	REPAIRS&MAINT BL	7,027.00	7,027.00					7,027.00	100.000
100-04525-684	NON DEPTL. - MAINT.CONTR		37,325.65	37,325.65	37,325.65			37,325.65	100.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		234,127.00	271,452.65	39,335.13	40,863.69	2,075.70	3,974.54	267,478.11	98.536
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		234,127.00	271,452.65	39,335.13	40,863.69	2,075.70	3,974.54	267,478.11	98.536
Department number: NON DEPARTMENTAL		-----	-----	-----	-----	-----	-----	-----	-----
		234,127.00	271,452.65	39,335.13	40,863.69	2,075.70	3,974.54	267,478.11	98.536
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01110-685	PCT 3 ADMIN OFFICE ASSISTANTS	46,097.00	46,097.00	3,532.80	5,640.86	5,625.37	5,640.86	40,456.14	87.763
100-02010-685	T.E.C. PCT 3 ADMIN OFFICE	252.00	252.00					252.00	100.000
100-02020-685	SOC.SEC PCT 3 ADMIN OFFICE	3,577.00	3,577.00	319.61	480.19	473.43	480.19	3,096.81	86.576
100-02030-685	INS PCT 3 ADMIN OFFICE	8,680.00	8,680.00	607.44	1,214.88	1,214.82	1,214.88	7,465.12	86.004
100-02040-685	RETIREMENT PCT 3 ADMIN OFFICE	6,121.00	6,121.00	489.20	736.06	721.71	736.06	5,384.94	87.975
100-02050-685	W/C PCT 3 ADMIN OFFICE	117.00	117.00	10.49	15.76	13.66	15.76	101.24	86.530
100-02051-685	LONGEVITY PCT 3 ADMIN OFFICE	660.00	660.00	660.00	660.00	588.00	660.00		
100-03120-685	OPER.SUPP. PCT 3 ADMIN OFFICE	2,300.00	2,300.00					2,300.00	100.000
100-04261-685	TRAVEL - PCT 3 ADMIN OFFICE	800.00	800.00					800.00	100.000
100-04264-685	MILEAGE - PCT 3 ADMIN OFFICE	500.00	500.00					500.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencuabred Balance	% Remaining
Subtotal:		69,104.00	69,104.00	5,619.54	8,747.75	8,636.99	8,747.75	60,356.25	87.341
Program number:		69,104.00	69,104.00	5,619.54	8,747.75	8,636.99	8,747.75	60,356.25	87.341
Department number: PCT 3 ADMIN OFFICE		69,104.00	69,104.00	5,619.54	8,747.75	8,636.99	8,747.75	60,356.25	87.341
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-06101-690	INTRGV.A - MACH&EQUIP 500-4999	6,450.00	6,450.00					6,450.00	100.000
100-07050-690	INTRGV.AG.CONTR-FIRE	865,957.00	865,957.00	55,496.39	110,992.78	55,496.39	110,992.78	754,964.22	87.183
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	27,189.00	27,189.00	2,265.75	4,531.50	4,531.50	4,531.50	22,657.50	83.333
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000.00	15,000.00	1,250.00	2,500.00	2,500.00	2,500.00	12,500.00	83.333
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	10,550.00	10,550.00	899.58	1,803.99	1,373.74	1,803.99	8,746.01	82.901
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	6,406.00	6,406.00	533.83	1,067.66	867.66	1,067.66	5,338.34	83.333
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT		12,528.00	2,088.00	2,088.00	29,909.00	2,088.00	10,440.00	83.333
100-07094-690	INTRGV.AG.CONTR-LAKE	80,000.00	80,000.00	5,107.97	12,583.36	12,270.85	26,223.35	53,776.65	67.221
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000.00	30,000.00	2,759.71	5,694.62	4,084.00	5,694.62	24,305.38	81.018
100-07097-690	SMART	10,000.00	10,000.00					10,000.00	100.000
Subtotal:		1,051,552.00	1,064,080.00	70,401.23	141,261.91	111,033.14	154,901.90	909,178.10	85.443
Program number:		1,051,552.00	1,064,080.00	70,401.23	141,261.91	111,033.14	154,901.90	909,178.10	85.443
Department number: INTRGV.AGRE.CONTR.SERV.		1,051,552.00	1,064,080.00	70,401.23	141,261.91	111,033.14	154,901.90	909,178.10	85.443
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	571,945.00	571,945.00	45,588.07	61,588.07	45,738.57	81,700.00	490,245.00	85.715
100-06193-691	EXP.CONTR.-HEALTH INS CLAIMS	100,000.00	100,000.00	79,393.82	99,373.82	144,605.29	99,373.82	626.18	.626
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	373,262.00	373,262.00	89,822.26	89,822.26	88,872.01	89,822.26	283,439.74	75.936
100-08200-691	PROPERTY AUTO & EQUIP INSURANC	493,487.00	493,487.00		462,854.00	447,314.00	462,854.00	30,633.00	6.207
100-08201-691	LAW ENF. PUBLIC OFFI/GEN LIABI	160,000.00	160,000.00		158,596.00	159,545.00	158,596.00	1,404.00	.878
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	3,596,872.00	2,965,270.93					2,965,270.93	100.000
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	25,000.00	25,000.00					25,000.00	100.000
100-08250-691	INTEREST	38,035.00	38,035.00	9,895.02	9,895.02	10,671.79	38,396.10	361.10-	-.949
100-09170-691	PRINCIPAL - SECO (MCKINSTRY)	158,846.00	158,846.00	39,325.14	39,325.14	38,548.37	158,484.54	361.46	.228

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		5,517,447.00	4,885,845.93	264,024.31	921,454.31	935,295.03	1,089,226.72	3,796,619.21	77.706
Program number:		5,517,447.00	4,885,845.93	264,024.31	921,454.31	935,295.03	1,089,226.72	3,796,619.21	77.706
Department number: EXP.CONTR.SERV		5,517,447.00	4,885,845.93	264,024.31	921,454.31	935,295.03	1,089,226.72	3,796,619.21	77.706
Department number: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT	152,075.00	626,184.38	395,099.82	472,291.72		472,291.72	153,892.66	24.576
100-08261-700	TRANSFER OUT 271	50,973.00	50,973.00					50,973.00	100.000
100-08263-700	TRANSFER OUT - SELF HELP CENTE				79,430.35		79,430.35	79,430.35-	
100-08264-700	TRANSFER OUT-PCT4 SHERIFF SUBS	82,782.00	82,782.00					82,782.00	100.000
100-08265-700	TRANS OUT-CORONAVIRUS REL.FUND					415,000.00			
100-08266-700	TRANS OUT-PUBL ASSIST. PROGRAM	100,000.00	100,000.00			50,000.00		100,000.00	100.000
100-08267-700	TRANSFER OUT- LAW LIBRARY F117	120,000.00	120,000.00	10,000.00	20,000.00		20,000.00	100,000.00	83.333
100-08270-700	TRANSFER OUT-RECD5 MGMT F269	86,016.00	86,016.00	7,160.00	14,336.00	9,869.16	14,336.00	71,680.00	83.333
100-08275-700	TRANSFER OUT - I&S		1,901.65					1,901.65	100.000
100-08276-700	TRANSFER OUT - BORDER STAR	32,825.00	32,825.00					32,825.00	100.000
100-08280-700	TRANSFER IN/OUT OCDETF	18,000.00	18,000.00					18,000.00	100.000
100-08290-700	TRANSFER OUT- ROAD & BRIDGE	2,015,900.00	2,016,161.45	168,000.53	336,156.11	361,068.16	336,156.11	1,680,005.34	83.327
100-08294-700	TRANSFER IN/OUT	8,000.00	8,000.00					8,000.00	100.000
100-08296-700	TRANS OUT - MAV CTY CRIMINAL J		58,870.00					58,870.00	100.000
100-08299-700	TRANS IN/OUT LANDFILL CLOSURE	600,000.00	600,000.00	50,000.00	100,000.00	73,430.18	100,000.00	500,000.00	83.333
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	311,535.00	312,619.00	26,051.58	52,103.16	41,554.00	52,103.16	260,515.84	83.333
100-09271-700	MATCHING FUNDS - EOC			47.79	96.29		96.29	96.29-	
Subtotal:		3,578,106.00	4,114,332.48	656,367.72	1,074,413.63	950,921.50	1,074,413.63	3,039,918.85	73.886
Program number:		3,578,106.00	4,114,332.48	656,367.72	1,074,413.63	950,921.50	1,074,413.63	3,039,918.85	73.886
Department number: MATCHING FUNDS		3,578,106.00	4,114,332.48	656,367.72	1,074,413.63	950,921.50	1,074,413.63	3,039,918.85	73.886
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	51,895.00	51,895.00	3,976.62	6,362.59	386.08	6,362.59	45,532.41	87.739
100-01130-820	PLANNER - CLKS	38,000.00	38,000.00	2,911.88	3,057.47		3,057.47	34,942.53	91.954
100-02010-820	PLANNER - TEC	504.00	504.00					504.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-820	PLANNER - SSI	6,969.00	6,969.00	549.07	749.42	99.46	749.42	6,219.58	89.246
100-02030-820	PLANNER - INS.	17,360.00	17,360.00	1,212.36	1,856.21	63.08	1,856.21	15,503.79	89.308
100-02040-820	PLANNER - RET.	11,924.00	11,924.00	845.81	1,152.88	149.47	1,152.88	10,771.12	90.331
100-02050-820	PLANNER - W/C	1,888.00	1,888.00	196.22	311.00	2.86	311.00	1,577.00	83.528
100-02051-820	PLANNER - LONGEVITY		240.00	240.00	240.00	714.00	240.00		
100-02065-820	PLANNER - CELL PHONE ALLW	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03110-820	PLANNER - POSTAGE	100.00	100.00					100.00	100.000
100-03120-820	PLANNER - OPER. SUPP.	4,150.00	4,150.00				150.00	4,000.00	96.386
100-04200-820	PLANNER - UTLY.	160.00	160.00					160.00	100.000
100-04222-820	PLANNER - PHONE	1,800.00	1,800.00	48.12	96.26		96.26	1,703.74	94.652
100-04410-820	PLANNER - VEH REPAIR	500.00	500.00			141.36		500.00	100.000
100-04420-820	PLANNER - VEH FUEL&OIL	1,500.00	1,500.00			191.63		1,500.00	100.000
100-04560-820	IMPROVEMENTS-ENGINEER STUDIES	15,000.00	15,000.00	6,975.00	6,975.00	2,625.00	2,041.31-	17,041.31	113.609
Subtotal:		152,950.00	153,190.00	17,055.08	21,000.83	4,572.94	12,134.52	141,055.48	92.079
Program number:		152,950.00	153,190.00	17,055.08	21,000.83	4,572.94	12,134.52	141,055.48	92.079
Department number: PLANNER		152,950.00	153,190.00	17,055.08	21,000.83	4,572.94	12,134.52	141,055.48	92.079
Department number: 970 ECONOMIC DEVELOPMENT									
Program number:									
100-01010-970	ECONOMIC DEVELOPMENT-ASSISTANT	79,991.00	79,991.00					79,991.00	100.000
100-02010-970	ECONOMIC DEVELOPMENT- TEC	252.00	252.00					252.00	100.000
100-02020-970	ECONOMIC DEVELOPMENT- SSI	6,119.00	6,119.00					6,119.00	100.000
100-02030-970	ECONOMIC DEVELOPMENT-INSURANCE	8,680.00	8,680.00					8,680.00	100.000
100-02040-970	ECONOMIC DEVELOPMENT-RETIREMEN	10,471.00	10,471.00					10,471.00	100.000
100-02050-970	ECONOMIC DEVELOPMENT-WORKERSCO	200.00	200.00					200.00	100.000
100-03120-970	ECONOMIC DEVELOPMENT-OPER.SUPP.	10,000.00	10,000.00					10,000.00	100.000
100-04264-970	ECONOMIC DEVELOPMENT - MILEAGE	14,287.00	14,287.00					14,287.00	100.000
Subtotal:		130,000.00	130,000.00					130,000.00	100.000
Program number:		130,000.00	130,000.00					130,000.00	100.000
Department number: ECONOMIC DEVELOPMENT		130,000.00	130,000.00					130,000.00	100.000

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	29,086,029.00	29,166,029.00	2,364,407.47	4,399,596.39	4,112,307.37	4,705,399.42	24,460,629.58	83.867
Fund number:	100 GENERAL FUND			273,258.86	1,690,265.41	4,062,904.33-	1,996,068.44	1,996,068.44-	

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
102-00020-300	INTEREST EARNED			.09-	.51-	.56-	.51-	.51	
Subtotal:		-----	-----	.09-	.51-	.56-	.51-	.51	-----
Program number:									
Subtotal:		-----	-----	.09-	.51-	.56-	.51-	.51	-----
Department number: REV.									
Subtotal:		-----	-----	.09-	.51-	.56-	.51-	.51	-----
Revenue Subtotal		-----	-----	.09-	.51-	.56-	.51-	.51	-----
Fund number: 102 JP FEES									
Subtotal:		-----	-----	.09-	.51-	.56-	.51-	.51	-----

Period Ending: 11/2021

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			51.00-	1.00-	8.00-	1.00-	1.00	
103-08020-300	INTEREST			14.67-	37.10-		37.10-	37.10	
Subtotal:		-----	-----	65.67-	38.10-	8.00-	38.10-	38.10	
Program number:									
		-----	-----	65.67-	38.10-	8.00-	38.10-	38.10	
Department number: REVENUE									
		-----	-----	65.67-	38.10-	8.00-	38.10-	38.10	
Revenue Subtotal		-----	-----	65.67-	38.10-	8.00-	38.10-	38.10	
Department number: 656 EXPENSES									
Program number:									
103-04155-656	EXPENSES			12.00	24.00		24.00	24.00-	
Subtotal:		-----	-----	12.00	24.00		24.00	24.00-	
Program number:									
		-----	-----	12.00	24.00		24.00	24.00-	
Department number: EXPENSES									
		-----	-----	12.00	24.00		24.00	24.00-	
Expenditure Subtotal		-----	-----	12.00	24.00		24.00	24.00-	
Fund number: 103 COURT COST FEES - ALL COURT									
		-----	-----	53.67-	14.10-	8.00-	14.10-	14.10	

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencubred Balance	% Remaining
Department number: 300 REV.									
Program number:									
110-01000-300	SURPLUS	200,000.00-	200,000.00-					200,000.00-	100.000
110-04000-300	TITLE 111	185,611.00-	185,611.00-					185,611.00-	100.000
110-04100-300	MAVERICK COUNTY	311,536.00-	312,620.00-	26,051.58-	52,103.16-	41,554.00-	52,103.16-	260,516.84-	83.333
110-04200-300	TITLE XX MEALS ON WHEELS	116,000.00-	116,000.00-	56,844.00-	56,844.00-	19,285.92-	56,844.00-	59,156.00-	50.997
110-04500-300	PROGRAM INCOME	13,000.00-	13,000.00-	1,102.91-	2,305.70-	2,299.71-	2,305.70-	10,694.30-	82.264
110-08020-300	INTEREST			35.33-	71.67-		71.67-	71.67	
Subtotal:		826,147.00-	827,231.00-	84,033.82-	111,324.53-	63,139.63-	111,324.53-	715,906.47-	86.543
Program number:									
		826,147.00-	827,231.00-	84,033.82-	111,324.53-	63,139.63-	111,324.53-	715,906.47-	86.543
Department number: REV.									
		826,147.00-	827,231.00-	84,033.82-	111,324.53-	63,139.63-	111,324.53-	715,906.47-	86.543
Revenue Subtotal		826,147.00-	827,231.00-	84,033.82-	111,324.53-	63,139.63-	111,324.53-	715,906.47-	86.543
Department number: 696 NUTR.PROG.									
Program number:									
110-01670-696	NUTR.PROG. - DEPARTMENT HEAD	42,390.00	42,390.00	3,248.33	5,197.32	5,204.22	5,197.32	37,192.68	87.739
110-01110-696	NUTR.PROG - ASSISTANTS	50,112.00	50,112.00	3,840.00	6,118.36	4,818.54	6,118.36	43,993.64	87.791
110-01130-696	NUTR.PROG. - CLERKS	31,320.00	31,320.00	1,515.60	1,515.60	3,407.14	1,515.60	29,804.40	95.161
110-01190-696	NUTR.PROG. - COOK	150,372.00	159,255.00	12,092.68	19,363.12	18,931.98	19,363.12	139,891.88	87.841
110-01200-696	NUTR.PROG. - DRIVERS	50,115.00	50,115.00	3,840.00	6,118.78	5,802.24	6,118.78	43,996.22	87.791
110-02010-696	NUTR.PROG. - TEC	3,024.00	3,024.00	84.82	84.82	74.26	84.82	2,939.18	97.195
110-02020-696	NUTR.PROG. - S. S. I	25,826.00	25,894.00	2,206.33	3,214.02	3,274.27	3,214.02	22,679.98	87.588
110-02030-696	NUTR.PROG. - INSURANCE	104,160.00	104,160.00	6,681.84	13,363.68	12,148.20	13,363.68	90,796.32	87.170
110-02040-696	NUTR.PROG. - RETIREMENT	44,193.00	44,308.00	3,469.19	5,075.45	5,118.78	5,075.45	39,232.55	88.545
110-02050-696	NUTR.PROG. - W/C	8,267.00	8,285.00	772.27	1,139.09	932.51	1,139.09	7,145.91	86.251
110-02051-696	NUTR.PROG - LONGEVITY	5,298.00	5,298.00	5,298.00	5,298.00	6,102.00	5,298.00		
110-03100-696	NUTR. PROG. - STATIONARY	1,000.00	1,000.00	567.47	567.47	386.24	567.47	432.53	43.253
110-03110-696	NUTR. PROG. - POSTAGE	535.00	535.00					535.00	100.000
110-03320-696	FOOD	250,000.00	250,000.00	20,149.39	39,003.12	40,223.77	77,477.19	172,522.81	69.009
110-04222-696	NUTR.PROG. - TELEPHONE	4,500.00	4,500.00	471.22	850.28	296.61	850.28	3,649.72	81.105
110-04224-696	NUTR.PROG. - ELECTRICITY	8,000.00	8,000.00	638.10	1,392.58	1,216.92	1,392.58	6,607.42	82.593
110-04226-696	NUTR.PROG. - WATER	4,300.00	4,300.00	329.16	670.22	691.87	670.22	3,629.78	84.413
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	109.52	220.68	219.04	220.68	1,279.32	85.288
110-04228-696	NUTR.PROG. - GAS	5,000.00	5,000.00	346.16	730.87	732.99	730.87	4,269.13	85.383
110-04262-696	NUTR.PROG. - CONF/SEMINARS	500.00	500.00					500.00	100.000

Period Ending: 11/2021									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-04264-696	NUTR.PROG. - MILEAGE	500.00	500.00					500.00	100.000
110-04410-696	NUTR.PROG. - VEH REPAIR	5,000.00	5,000.00	418.99	418.99	119.65	418.99	4,581.10	91.622
110-04420-696	NUTR.PROG. - VEH FUEL&OIL	7,000.00	7,000.00		842.34	963.88	842.34	6,157.66	87.967
110-04520-696	NUTR.PROG. - REPAIRS&MAINT BLD	4,000.00	4,000.00	178.50	262.00	195.00	2,075.81	1,924.19	48.105
110-06100-696	NUTR.PROG. - MACH & EQUIP	7,000.00	7,000.00					7,000.00	100.000
110-06101-696	NUTR.PROG. - 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					3,000.00	100.000
110-06130-696	NUTR.PROG. - BUILDINGS	135.00	135.00					135.00	100.000
Subtotal:		826,147.00	827,231.00	66,257.48	111,446.70	110,860.11	151,734.58	675,496.42	81.658
Program number:		826,147.00	827,231.00	66,257.48	111,446.70	110,860.11	151,734.58	675,496.42	81.658
Department number: NUTR.PROG.		826,147.00	827,231.00	66,257.48	111,446.70	110,860.11	151,734.58	675,496.42	81.658
Expenditure Subtotal		826,147.00	827,231.00	66,257.48	111,446.70	110,860.11	151,734.58	675,496.42	81.658
Fund number: 110 ELDNUTR				17,776.34-	122.17	47,720.48	40,410.05	40,410.05-	

Period Ending: 11/2021									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
112-01000-300	SURPLUS	600,100.00-	600,100.00-					600,100.00-	100.000
112-02005-300	TITLE APPLICATION FEES	50,000.00-	50,000.00-			4,475.00-		50,000.00-	100.000
112-02040-300	MOTOR VEHICLES REG. FEE	600,000.00-	600,000.00-		159,841.50-	84,865.55-	159,841.50-	440,158.50-	73.360
112-02090-300	ROAD & BRIDGE FEES	250,000.00-	250,000.00-					250,000.00-	100.000
112-03000-300	Fund Balance - Revenue	596,400.00-	596,400.00-					596,400.00-	100.000
112-03161-300	OTHER			50.00-	50.00-	6,993.00-	50.00-	50.00	
112-04015-300	LATERAL ROAD FUND	15,000.00-	15,000.00-		14,094.25-	14,095.67-	14,094.25-	905.75-	6.038
112-05050-300	STREET REPAIRS / DRAINAGE	20,000.00-	20,000.00-	1,500.00-	4,083.00-	4,775.99-	4,583.00-	15,417.00-	77.085
112-05051-300	USED OIL	50.00-	50.00-					50.00-	100.000
112-05054-300	CLEAN LOT	500.00-	500.00-	50.00-	50.00-	340.00-	50.00-	450.00-	90.000
112-05080-300	ANIMAL SANITATION	50.00-	50.00-	206.00-	306.00-		306.00-	256.00	-512.000
112-05090-300	LIGHT PERMITS	12,000.00-	12,000.00-	650.00-	1,475.00-	1,800.00-	1,475.00-	10,525.00-	87.700
112-08020-300	INTEREST			90.95-	196.52-		196.52-	196.52	
Subtotal:		2,224,188.00-	2,224,188.00-	2,546.95-	180,096.27-	117,345.21-	180,596.27-	2,043,591.73-	91.880
Program number:		2,224,188.00-	2,224,188.00-	2,546.95-	180,096.27-	117,345.21-	180,596.27-	2,043,591.73-	91.880
Department number: REV.		2,224,188.00-	2,224,188.00-	2,546.95-	180,096.27-	117,345.21-	180,596.27-	2,043,591.73-	91.880
Department number: 310									
Program number:									
112-03100-310	OVER & SHORTAGE				470.67-		470.67-	470.67	
112-03312-310	MISCELLANEOUS REVENUE	1,100.00-	1,100.00-					1,100.00-	100.000
112-08100-310	TRANS.FROM G/F	2,015,900.00-	2,016,161.45-	168,000.53-	336,156.11-	361,068.16-	336,156.11-	1,680,005.34-	83.327
Subtotal:		2,017,000.00-	2,017,261.45-	168,000.53-	336,626.78-	361,068.16-	336,626.78-	1,680,634.67-	83.313
Program number:		2,017,000.00-	2,017,261.45-	168,000.53-	336,626.78-	361,068.16-	336,626.78-	1,680,634.67-	83.313
Department number:		2,017,000.00-	2,017,261.45-	168,000.53-	336,626.78-	361,068.16-	336,626.78-	1,680,634.67-	83.313
Revenue	Subtotal	4,241,188.00-	4,241,449.45-	170,547.48-	516,723.05-	478,413.37-	517,223.05-	3,724,226.40-	87.806

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 611 R&B									
Program number:									
112-01030-611	R&B - DEPT HEAD	90,865.00	90,865.00	6,962.88	11,140.60	11,154.16	11,140.60	79,724.40	87.739
112-01031-611	R&B - FOREMAN	135,901.00	135,901.00	10,413.86	16,663.00	16,682.54	16,663.00	119,238.00	87.739
112-01033-611	R&B - OFFICE MANAGER	37,060.00	37,060.00	2,840.00	4,537.35	673.18	4,537.35	32,522.65	87.757
112-01034-611	R&B - LABOR-ASSIST.	560,522.00	562,046.00	40,827.87	61,978.21	45,479.81	61,978.21	500,067.79	88.973
112-01045-611	R&B - OVERTIME	79,637.00	79,637.00	4,635.36	6,792.46	4,329.98	6,792.46	72,844.54	91.471
112-01130-611	R&B - CLERKS	31,123.00	31,123.00	2,385.60	3,811.24	236.15	3,811.24	27,311.76	87.754
112-01137-611	R&B - COL DRIVER	144,013.00	144,013.00	11,156.84	16,741.84	16,866.80	16,741.84	127,271.16	88.375
112-01138-611	R&B - HEAVY EQUIP OPERATORS	260,417.00	260,417.00	18,721.53	30,456.44	31,106.52	30,456.44	229,960.56	88.305
112-01141-611	R&B - MECHANIC ASSISTANT	82,450.00	82,450.00	6,316.80	10,094.73	9,010.00	10,094.73	72,355.27	87.757
112-01143-611	R&B - CONCRETE & SKILLED LABOR	55,844.00	55,844.00	4,280.00	6,837.92	6,838.48	6,837.92	49,006.08	87.755
112-01146-611	R&B - GRAPHIC ENGINEER	25,808.00	25,808.00	1,817.91	2,900.98	4,577.50	2,900.98	22,907.02	88.759
112-02010-611	R&B - UNEMP. INS.	11,844.00	11,844.00	356.66	534.09	3.84	534.09	11,309.91	95.491
112-02020-611	R&B - SOC. SEC.	116,206.00	116,322.00	9,533.65	14,180.37	12,010.87	14,180.37	102,133.63	87.803
112-02030-611	R&B - GRP. INS.	407,958.00	407,958.00	23,695.20	47,200.49	45,699.97	47,200.49	360,757.51	88.430
112-02040-611	R&B - RETIRE.	198,844.00	199,044.00	14,597.67	21,763.92	18,307.33	21,763.92	177,280.08	89.066
112-02050-611	R&B - W/C INS.	109,159.00	109,206.00	8,719.61	13,008.63	10,068.81	13,008.63	96,277.37	88.097
112-02051-611	R&B - LONGEVITY	15,414.00	15,414.00	15,160.00	15,160.00	11,436.00	15,160.00	246.00	1.596
112-03100-611	R&B - STATIONARY	500.00	500.00					500.00	100.000
112-03110-611	R&B - POSTAGE	900.00	900.00			153.10		900.00	100.000
112-03120-611	R&B - OPER. SUPPLY	129,961.00	129,961.00	4,600.53	14,497.78	8,703.29	10,000.17	110,960.83	85.300
112-04222-611	R&B - TELEPHONE	6,225.00	6,225.00	96.77	193.56	1.98	193.56	6,031.44	96.891
112-04223-611	CEL PHONES	13,400.00	13,400.00	900.91	1,803.21	2,216.87	1,803.21	11,596.79	86.543
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	7.77	153.49	888.76	153.49	7,846.51	98.081
112-04226-611	R&B - WTR	20,000.00	20,000.00	1,595.72	3,183.79	3,033.12	3,183.79	16,816.21	84.081
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	9,985.31	38,155.83	37,777.68	62,954.54	246,382.46	79.649
112-04525-611	R&B - MAINT. CONTR	1,030.00	1,030.00					1,030.00	100.000
112-04576-611	R&B - STREET LIGHTS	325,000.00	325,000.00	23,210.67	29,993.14	47,151.78	29,993.14	295,006.86	90.771
112-04580-611	R&B - LSE AGREE.	30,070.00	30,070.00	521.67	894.07		372.40	30,497.60	98.794
Subtotal:		3,210,788.00	3,212,755.00	223,348.79	372,693.14	344,416.60	401,472.57	2,811,282.43	87.504
112-10000-611	TRANSFERS IN / OUT	3,400.00	3,400.00					3,400.00	100.000
Subtotal:		3,400.00	3,400.00					3,400.00	100.000
112-31201-611	R&B - OPR. SUPL/RD. MATRL. PCT1	225,000.00	225,000.00	697.79	1,174.64	810.11	6,655.12	218,344.88	97.042
112-31202-611	R&B - OP. SUPL/RD. MATRL. PCT#2	225,000.00	223,294.45	1,135.04	2,761.09	13,834.57	7,568.28	215,726.17	96.611
112-31203-611	R&B - OP. SUPL/RD. MATRL. PCT#3	225,000.00	225,000.00	115.84	4,960.47	37,332.94	9,838.47	215,161.53	95.627

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	225,000.00	225,000.00	2,591.91	2,591.91	1,470.54	7,399.08	217,600.92	96.712
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		900,000.00	898,294.45	4,539.78	11,488.11	53,448.16	31,460.95	866,833.50	96.498
112-41201-611	PROF. SERVICES PCT 1	25,000.00	25,000.00	760.00	760.00		60.00	24,940.00	99.760
112-41202-611	PROF. SERVICES PCT 2	25,000.00	25,000.00					25,000.00	100.000
112-41203-611	PROF. SERVICES PCT 3	25,000.00	25,000.00					25,000.00	100.000
112-41204-611	PROF. SERVICES PCT 4	25,000.00	25,000.00					25,000.00	100.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		100,000.00	100,000.00	760.00	760.00		60.00	99,940.00	99.940
112-61001-611	MACH & EQUIP PCT 1 5000+					9,650.00			
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
						9,650.00			
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		4,214,188.00	4,214,449.45	228,648.57	384,941.25	407,514.76	432,993.52	3,781,455.93	89.726
Department number: R&B		-----	-----	-----	-----	-----	-----	-----	-----
		4,214,188.00	4,214,449.45	228,648.57	384,941.25	407,514.76	432,993.52	3,781,455.93	89.726
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		4,214,188.00	4,214,449.45	228,648.57	384,941.25	407,514.76	432,993.52	3,781,455.93	89.726
Fund number: 112 R&B		-----	-----	-----	-----	-----	-----	-----	-----
		27,000.00-	27,000.00-	58,101.09	131,781.80-	70,898.61-	84,229.53-	57,229.53	-211.961

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
115-03180-300	Over / Shortage				100.00-	.00-	100.00-	100.00	
115-08020-300	INTEREST			145.75-	309.30-	37.04-	309.30-	309.30	
Subtotal:		-----							
				145.75-	409.30-	37.12-	409.30-	409.30	
Program number:		-----							
				145.75-	409.30-	37.12-	409.30-	409.30	
Department number: REVENUES		-----							
				145.75-	409.30-	37.12-	409.30-	409.30	
Revenue Subtotal		-----							
				145.75-	409.30-	37.12-	409.30-	409.30	
Department number: 625 EXPENSE									
Program number:									
115-08270-625	TRANSFER OUT					850.36			
Subtotal:		-----							
						850.36			
Program number:		-----							
						850.36			
Department number: EXPENSE		-----							
						850.36			
Expenditure Subtotal		-----							
						850.36			
Fund number: 115 P/R		-----							
				145.75-	409.30-	813.24	409.30-	409.30	

Fund: 116 MAV CO AETNA HEALTH INS CLAIM

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
116-08020-300	INTEREST			14.12-	28.31-		28.31-	28.31	
116-08275-300	TRANSFER IN					536,219.49-			
Subtotal:		-----	-----	14.12-	28.31-	536,219.49-	28.31-	28.31	
Program number:									
		-----	-----	14.12-	28.31-	536,219.49-	28.31-	28.31	
Department number: REVENUES									
		-----	-----	14.12-	28.31-	536,219.49-	28.31-	28.31	
Revenue Subtotal		-----	-----	14.12-	28.31-	536,219.49-	28.31-	28.31	
Department number: 675 GPA EXPENSES									
Program number:									
116-08270-675	TRANSFER OUT					499,537.94			
Subtotal:		-----	-----			499,537.94			
Program number:									
		-----	-----			499,537.94			
Department number: GPA EXPENSES									
		-----	-----			499,537.94			
Expenditure Subtotal		-----	-----			499,537.94			
Fund number: 116 MAV CO AETNA HEALTH INS CLA-----									
		-----	-----	14.12-	28.31-	36,681.55-	28.31-	28.31	

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
117-01009-300	SURPLUS	405,000.00-	405,000.00-					405,000.00-	100.000
117-04124-300	LAW LIBRARY FEES	12,500.00-	12,500.00-	3,045.00-	7,070.00-	5,110.00-	7,070.00-	5,430.00-	43.440
117-08020-300	INTEREST			53.40-	112.72-	42.74-	112.72-	112.72	
117-08271-300	TRANSFER IN	120,000.00-	120,000.00-	10,000.00-	20,000.00-		20,000.00-	100,000.00-	83.333
Subtotal:		537,500.00-	537,500.00-	13,098.40-	27,182.72-	5,152.74-	27,182.72-	510,317.28-	94.943
Program number:		537,500.00-	537,500.00-	13,098.40-	27,182.72-	5,152.74-	27,182.72-	510,317.28-	94.943
Department number: REV.		537,500.00-	537,500.00-	13,098.40-	27,182.72-	5,152.74-	27,182.72-	510,317.28-	94.943
Revenue Subtotal		537,500.00-	537,500.00-	13,098.40-	27,182.72-	5,152.74-	27,182.72-	510,317.28-	94.943
Department number: 840 LAW LIBRARY									
Program number:									
117-03120-840	LAW LIBRARY - OPERATING	537,500.00	537,500.00					537,500.00	100.000
117-04155-840	BANK FEES				12.00		12.00	12.00-	
Subtotal:		537,500.00	537,500.00		12.00		12.00	537,488.00	99.998
Program number:		537,500.00	537,500.00		12.00		12.00	537,488.00	99.998
Department number: LAW LIBRARY		537,500.00	537,500.00		12.00		12.00	537,488.00	99.998
Expenditure Subtotal		537,500.00	537,500.00		12.00		12.00	537,488.00	99.998
Fund number: 117 LAW LIBR.				13,098.40-	27,170.72-	5,152.74-	27,170.72-	27,170.72	

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
120-01000-300	SURPLUS	82,600.00-	82,600.00-					82,600.00-	100.000
120-03170-300	COUNTY COURT REC PRESERVATION	9,000.00-	9,000.00-	930.00-	2,180.00-	1,610.00-	2,180.00-	6,820.00-	75.778
120-08020-300	INTEREST			10.49-	20.81-		20.81-	20.81	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		91,600.00-	91,600.00-	940.49-	2,200.81-	1,610.00-	2,200.81-	89,399.19-	97.597
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		91,600.00-	91,600.00-	940.49-	2,200.81-	1,610.00-	2,200.81-	89,399.19-	97.597
Department number: REVENUE									
		-----	-----	-----	-----	-----	-----	-----	-----
		91,600.00-	91,600.00-	940.49-	2,200.81-	1,610.00-	2,200.81-	89,399.19-	97.597
Revenue Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		91,600.00-	91,600.00-	940.49-	2,200.81-	1,610.00-	2,200.81-	89,399.19-	97.597
Department number: 654 EXPENSES									
Program number:									
120-03120-654	OPERATING SUPPLY	91,600.00	91,600.00					91,600.00	100.000
120-04155-654	BANK CHARGES				12.00	72.05	12.00	12.00-	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		91,600.00	91,600.00		12.00	72.05	12.00	91,588.00	99.987
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		91,600.00	91,600.00		12.00	72.05	12.00	91,588.00	99.987
Department number: EXPENSES									
		-----	-----	-----	-----	-----	-----	-----	-----
		91,600.00	91,600.00		12.00	72.05	12.00	91,588.00	99.987
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		91,600.00	91,600.00		12.00	72.05	12.00	91,588.00	99.987
Fund number: 120 COUNTY REC PRESERVATION				-----	-----	-----	-----	-----	-----
				940.49-	2,188.81-	1,537.95-	2,188.81-	2,188.81	

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
124-01009-300	SURPLUS	13,630.00-	13,630.00-					13,630.00-	100.000
124-03170-300	COUNTY FAMILY PROTECTION REV			240.00-	405.00-	225.00-	405.00-	405.00	
124-08020-300	INTEREST			1.70-	3.38-		3.38-	3.38	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		13,630.00-	13,630.00-	241.70-	408.38-	225.00-	408.38-	13,221.62-	97.004
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		13,630.00-	13,630.00-	241.70-	408.38-	225.00-	408.38-	13,221.62-	97.004
Department number: REVENUE									
		-----	-----	-----	-----	-----	-----	-----	-----
		13,630.00-	13,630.00-	241.70-	408.38-	225.00-	408.38-	13,221.62-	97.004
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		13,630.00-	13,630.00-	241.70-	408.38-	225.00-	408.38-	13,221.62-	97.004
Department number: 645 EXPENSES									
Program number:									
124-03120-645	OPERATING	13,630.00	13,630.00					13,630.00	100.000
124-04155-645	BANK FEES				12.00		12.00	12.00-	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		13,630.00	13,630.00		12.00		12.00	13,618.00	99.912
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		13,630.00	13,630.00		12.00		12.00	13,618.00	99.912
Department number: EXPENSES									
		-----	-----	-----	-----	-----	-----	-----	-----
		13,630.00	13,630.00		12.00		12.00	13,618.00	99.912
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		13,630.00	13,630.00		12.00		12.00	13,618.00	99.912
Fund number: 124 COUNTY FAMILY PROTECTION AC									
		-----	-----	-----	-----	-----	-----	-----	-----
				241.70-	396.38-	225.00-	396.38-	396.38	

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
125-01009-300	SURPLUS	1,220.00-	1,220.00-					1,220.00-	100.000
125-03166-300	COUNTY JUDGE-JUDICIAL EFFICIEN					17.50-			
125-03168-300	293RD DIST JUDGE JUDICIAL EFFI			.31-	.31-	3.24-	.31-	.31	
125-08020-300	INTEREST			.14-	.29-		.29-	.29	
Subtotal:		1,220.00-	1,220.00-	.45-	.60-	20.74-	.60-	1,219.40-	99.951
Program number:		1,220.00-	1,220.00-	.45-	.60-	20.74-	.60-	1,219.40-	99.951
Department number: REVENUE		1,220.00-	1,220.00-	.45-	.60-	20.74-	.60-	1,219.40-	99.951
Revenue Subtotal		1,220.00-	1,220.00-	.45-	.60-	20.74-	.60-	1,219.40-	99.951
Department number: 646 EXPENSES									
Program number:									
125-03120-646	OPERATING SUPPLY	1,220.00	1,220.00					1,220.00	100.000
Subtotal:		1,220.00	1,220.00					1,220.00	100.000
Program number:		1,220.00	1,220.00					1,220.00	100.000
Department number: EXPENSES		1,220.00	1,220.00					1,220.00	100.000
Expenditure Subtotal		1,220.00	1,220.00					1,220.00	100.000
Fund number: 125 JUDICIAL EFFICENCY OF COURT				.45-	.60-	20.74-	.60-	.60	

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
126-01000-300	SURPLUS	289,900.00-	289,900.00-					289,900.00-	100.000
126-03170-300	CO CLERK RECORDS MGMT & PRESER	100,000.00-	100,000.00-	12,773.34-	18,933.57-	22,522.50-	18,933.57-	81,066.43-	81.066
126-08020-300	INTEREST			38.22-	76.29-		76.29-	76.29	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		389,900.00-	389,900.00-	12,811.56-	19,009.86-	22,522.50-	19,009.86-	370,890.14-	95.124
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		389,900.00-	389,900.00-	12,811.56-	19,009.86-	22,522.50-	19,009.86-	370,890.14-	95.124
Department number: REVENUE									
		-----	-----	-----	-----	-----	-----	-----	-----
		389,900.00-	389,900.00-	12,811.56-	19,009.86-	22,522.50-	19,009.86-	370,890.14-	95.124
Revenue Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		389,900.00-	389,900.00-	12,811.56-	19,009.86-	22,522.50-	19,009.86-	370,890.14-	95.124
Department number: 659 CO CLERK REC MGMT&PRESERVATION									
Program number:									
126-03120-659	OPERATING SUPPLIES	359,900.00	359,900.00					359,900.00	100.000
126-04580-659	LEASE AGREEMENT	30,000.00	30,000.00					30,000.00	100.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		389,900.00	389,900.00					389,900.00	100.000
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		389,900.00	389,900.00					389,900.00	100.000
Department number: CO CLERK REC MGMT&PRESERV									
		-----	-----	-----	-----	-----	-----	-----	-----
		389,900.00	389,900.00					389,900.00	100.000
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		389,900.00	389,900.00					389,900.00	100.000
Fund number: 126 CO CLERK RECORDS MGMT & PRE				-----	-----	-----	-----	-----	-----
				12,811.56-	19,009.86-	22,522.50-	19,009.86-	19,009.86	

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
127-01009-300	SURPLUS	2,100.00-	2,100.00-					2,100.00-	100.000
127-03170-300	CONTINUING EDU JUDGE&STAFF PRO			45.00-	80.00-	45.00-	80.00-	80.00	
127-08020-300	INTEREST			.28-	.56-		.56-	.56	
Subtotal:		2,100.00-	2,100.00-	45.28-	80.56-	45.00-	80.56-	2,019.44-	96.164
Program number:		2,100.00-	2,100.00-	45.28-	80.56-	45.00-	80.56-	2,019.44-	96.164
Department number: REVENUE		2,100.00-	2,100.00-	45.28-	80.56-	45.00-	80.56-	2,019.44-	96.164
Revenue	Subtotal	2,100.00-	2,100.00-	45.28-	80.56-	45.00-	80.56-	2,019.44-	96.164
Department number: 673 CONT ED OF JUDGE & STAFF OF PR									
Program number:									
127-03120-673	OPERATING SUPPLY	2,100.00	2,100.00					2,100.00	100.000
Subtotal:		2,100.00	2,100.00					2,100.00	100.000
Program number:		2,100.00	2,100.00					2,100.00	100.000
Department number: CONT ED OF JUDGE & STAFF		2,100.00	2,100.00					2,100.00	100.000
Expenditure	Subtotal	2,100.00	2,100.00					2,100.00	100.000
Fund number: 127 CONTINUING EDU JUDGE & STAF				45.28-	80.56-	45.00-	80.56-	80.56	

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
130-01000-300	SURPLUS	4,200.00-	4,200.00-					4,200.00-	100.000
130-03170-300	COURT INITIATED GUARDIANSHIP			60.00-	180.00-	180.00-	180.00-	180.00	
130-08020-300	INTEREST			.56-	1.11-		1.11-	1.11	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		4,200.00-	4,200.00-	60.56-	181.11-	180.00-	181.11-	4,018.89-	95.688
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		4,200.00-	4,200.00-	60.56-	181.11-	180.00-	181.11-	4,018.89-	95.688
Department number: REVENUE									
		-----	-----	-----	-----	-----	-----	-----	-----
		4,200.00-	4,200.00-	60.56-	181.11-	180.00-	181.11-	4,018.89-	95.688
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		4,200.00-	4,200.00-	60.56-	181.11-	180.00-	181.11-	4,018.89-	95.688
Department number: 649 EXPENSES									
Program number:									
130-03120-649	OPERATING SUPPLY	4,200.00	4,200.00					4,200.00	100.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		4,200.00	4,200.00					4,200.00	100.000
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		4,200.00	4,200.00					4,200.00	100.000
Department number: EXPENSES									
		-----	-----	-----	-----	-----	-----	-----	-----
		4,200.00	4,200.00					4,200.00	100.000
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		4,200.00	4,200.00					4,200.00	100.000
Fund number: 130 COURT INITIATED GUARDIANSHIP									
		-----	-----	-----	-----	-----	-----	-----	-----
				60.56-	181.11-	180.00-	181.11-	181.11	

Period Ending: 11/2021									
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	34,900.00-	34,900.00-					34,900.00-	100.000
131-03170-300	VITAL STATISTICS			986.00-	1,452.00-	737.00-	1,452.00-	1,452.00	
131-08020-300	INTEREST			.18-	.97-		.97-	.97	
Subtotal:		34,900.00-	34,900.00-	986.18-	1,452.97-	737.00-	1,452.97-	33,447.03-	95.837
Program number:									
		34,900.00-	34,900.00-	986.18-	1,452.97-	737.00-	1,452.97-	33,447.03-	95.837
Department number: REVENUE									
		34,900.00-	34,900.00-	986.18-	1,452.97-	737.00-	1,452.97-	33,447.03-	95.837
Revenue	Subtotal	34,900.00-	34,900.00-	986.18-	1,452.97-	737.00-	1,452.97-	33,447.03-	95.837
Department number: 643 EXPENSES									
Program number:									
131-03120-643	OPERATING SUPPLY	34,900.00	34,900.00					34,900.00	100.000
131-04155-643	BANK FEES				12.00		12.00	12.00-	
Subtotal:		34,900.00	34,900.00		12.00		12.00	34,888.00	99.966
Program number:									
		34,900.00	34,900.00		12.00		12.00	34,888.00	99.966
Department number: EXPENSES									
		34,900.00	34,900.00		12.00		12.00	34,888.00	99.966
Expenditure	Subtotal	34,900.00	34,900.00		12.00		12.00	34,888.00	99.966
Fund number: 131 VITAL STATISTICS									
				986.18-	1,440.97-	737.00-	1,440.97-	1,440.97	

Period Ending: 11/2021									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
132-01000-300	SURPLUS	30,000.00-	30,000.00-					30,000.00-	100.000
132-00020-300	INTEREST			3.69-	7.51-		7.51-	7.51	
Subtotal:		30,000.00-	30,000.00-	3.69-	7.51-		7.51-	29,992.49-	99.975
Program number:									
		30,000.00-	30,000.00-	3.69-	7.51-		7.51-	29,992.49-	99.975
Department number: REVENUE									
		30,000.00-	30,000.00-	3.69-	7.51-		7.51-	29,992.49-	99.975
Revenue Subtotal		30,000.00-	30,000.00-	3.69-	7.51-		7.51-	29,992.49-	99.975
Department number: 642 EXPENSES									
Program number:									
132-03120-642	OPERATING	24,000.00	24,000.00					24,000.00	100.000
132-00101-642	MACH & EQUIP 0-4999.99	6,000.00	6,000.00					6,000.00	100.000
Subtotal:		30,000.00	30,000.00					30,000.00	100.000
Program number:									
		30,000.00	30,000.00					30,000.00	100.000
Department number: EXPENSES									
		30,000.00	30,000.00					30,000.00	100.000
Expenditure Subtotal		30,000.00	30,000.00					30,000.00	100.000
Fund number: 132 E-FILE RECOVERY DIST CLERK									
				3.69-	7.51-		7.51-	7.51	

Period Ending: 11/2021

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:									
170-04060-300	STATE OF TEXAS		22,500.00-			7,500.00-		22,500.00-	100.000
170-04100-300	MAVERICK COUNTY		430,000.00-	35,833.33-	71,666.66-	69,166.66-	71,666.66-	358,333.34-	83.333
170-04207-300	DINHIT COUNTY		165,000.00-	13,750.00-	27,500.00-	27,500.00-	27,500.00-	137,500.00-	83.333
170-04208-300	ZAVALA COUNTY		160,000.00-	26,666.66-	26,666.66-	25,000.00-	26,666.66-	133,333.34-	83.333
170-06050-300	DEAFUNDING					21,581.74-			
170-07120-300	CITY OF EAGLE PASS		60,000.00-	5,000.00-	8,166.63-	8,166.67-	8,166.63-	51,833.37-	86.389
170-08020-300	INTEREST EARNED			30.12-	62.42-		62.42-	62.42	
Subtotal:			837,500.00-	81,280.11-	134,062.37-	158,915.07-	134,062.37-	703,437.63-	83.993
Program number:			837,500.00-	81,280.11-	134,062.37-	158,915.07-	134,062.37-	703,437.63-	83.993
Department number: REV.			837,500.00-	81,280.11-	134,062.37-	158,915.07-	134,062.37-	703,437.63-	83.993
Department number: 310									
Program number:									
170-03160-310	OTHER		70,188.13-					70,188.13-	100.000
Subtotal:			70,188.13-					70,188.13-	100.000
Program number:			70,188.13-					70,188.13-	100.000
Department number:			70,188.13-					70,188.13-	100.000
Revenue Subtotal			907,688.13-	81,280.11-	134,062.37-	158,915.07-	134,062.37-	773,625.76-	85.230
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME			1,002.59	1,301.87	85.30	1,301.87	1,301.87-	
170-01090-432	INVESTIG.			3,192.31	5,107.70	5,267.32	5,107.70	5,107.70-	
170-02020-432	D.A.TASK FORCE - SOC.SEC.			319.03	487.33	406.39	487.33	487.33-	
170-02030-432	D.A.TASK FORCE - GRP.INS.			607.44	1,214.88	1,214.82	1,214.88	1,214.88-	
170-02040-432	D.A.TASK FORCE - RETIRE.			491.23	750.57	623.04	750.57	750.57-	
170-02050-432	D.A.TASK FORCE - W/C INS.			146.32	226.48	177.82	226.48	226.48-	

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-04155-432	BANK FEES					77.05			
Subtotal:				5,758.92	9,088.83	7,851.74	9,088.83	9,088.83-	
Program number:				5,758.92	9,088.83	7,851.74	9,088.83	9,088.83-	
Department number: DA TASK FORCE				5,758.92	9,088.83	7,851.74	9,088.83	9,088.83-	
Department number: 436 D.A.									
Program number:									
170-01010-436	D.A. - ELECT.OFFCL		50,000.00	4,291.43	6,130.51	5,057.48	6,130.51	43,869.49	87.739
170-01090-436	D.A. - INVESTIG.		212,500.00	16,203.52	26,053.63	26,067.82	26,053.63	186,446.37	87.739
170-01110-436	D.A. - ASSISTANT		210,000.00	16,552.31	25,747.19	27,816.10	25,747.19	184,252.81	87.739
170-01130-436	D.A. - CLERKS		124,004.00	10,120.78	15,214.86	12,699.81	15,214.86	109,669.14	87.817
170-02010-436	D.A. - UNEMP.INS.		2,520.00			22.95		2,520.00	100.000
170-02020-436	D.A. - SOC.SEC.		49,125.00	3,589.12	5,555.16	5,477.88	5,555.16	43,569.84	88.692
170-02030-436	D.A. - GRP.INS.		86,000.00	5,782.75	11,560.10	10,924.80	11,560.10	75,239.90	86.682
170-02040-436	D.A. - RETIRE.		72,300.00	5,030.22	7,047.54	7,043.52	7,047.54	64,532.46	89.158
170-02050-436	D.A. - W/C INS.		16,736.00	683.84	1,089.86	986.48	1,089.86	15,646.14	93.488
170-03110-436	D.A. - POSTAGE		700.00			20.90		700.00	100.000
170-03120-436	D.A. - OPER.SUPPLY		9,000.00	410.51	1,512.68	1,274.28	1,302.15	7,697.85	85.532
170-04120-436	PROF. SERVICES		8,000.00			108.00		8,000.00	100.000
170-04222-436	D.A. - PHONE		1,000.00	160.25	320.51	128.64	320.51	1,479.49	82.194
170-04224-436	D.A. - ELECTRICITY		7,000.00	269.35	269.35	730.39	269.35	6,730.65	96.152
170-04226-436	D.A. - WTR		1,000.00	119.49	217.18	431.67	217.18	1,582.82	87.934
170-04264-436	D.A. - MILEAGE		8,000.00	346.96-	346.96-		346.96-	8,346.96	104.337
170-04410-436	D.A. - VEHICLE REPAIRS		5,000.00			69.14		5,000.00	100.000
170-04420-436	VEHICLE FUEL		5,000.00	502.90	502.90	515.78	502.90	4,497.10	89.942
170-04520-436	D.A. - REPAIRS&MAINT BLDG		5,000.00					5,000.00	100.000
170-04525-436	D.A. - MAINT.CONTR		2,500.00					2,500.00	100.000
170-04550-436	D.A. - RENTAL		8,000.00					8,000.00	100.000
170-04610-436	D.A. - DUES		800.00			530.00		800.00	100.000
170-06100-436	D.A. MACH&EQUIP		9,643.13					9,643.13	100.000
170-06101-436	MACH&EQUIP LESS THAN 5000		4,500.00				777.60	3,722.40	82.720
170-06113-436	D.A. - OTHER/LAW LIBRARY		6,000.00	438.00	438.00	876.00		6,000.00	100.000
Subtotal:			907,688.13	63,887.51	102,112.51	102,381.64	102,241.58	805,446.55	88.736

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
			907,688.13	63,887.51	102,112.51	102,381.64	102,241.58	805,446.55	88.736
Department number: D.A.		-----	-----	-----	-----	-----	-----	-----	-----
			907,688.13	63,887.51	102,112.51	102,381.64	102,241.58	805,446.55	88.736
Department number: 437 FEDERAL EQUITABLE SHARING									
Program number:									
170-03120-437	FED EQUITABLE - OPER.SUPPLY					98.99			
170-04420-437	FED EQUITABLE - VEHICLE FUEL				628.96		628.96	628.96-	
170-06113-437	D.A. FEDER - OTHER/LAW LIBRARY				4,343.00		4,343.00	4,343.00-	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
					4,971.96	98.99	4,971.96	4,971.96-	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
					4,971.96	98.99	4,971.96	4,971.96-	
Department number: FEDERAL EQUITABLE SHARING		-----	-----	-----	-----	-----	-----	-----	-----
					4,971.96	98.99	4,971.96	4,971.96-	
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
			907,688.13	69,646.43	116,173.30	110,332.37	116,302.37	791,385.76	87.187
Fund number: 170 D.A. FUND		-----	-----	-----	-----	-----	-----	-----	-----
				11,633.68-	17,889.07-	48,582.70-	17,760.00-	17,760.00	

Period Ending: 11/2021									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
172-01000-300	SURPLUS	50,759.00-	50,759.00-					50,759.00-	100.000
172-03170-300	CT REC ARCHIVE FEE DIST CLERK			780.00-	2,030.00-	1,900.00-	2,030.00-	2,030.00	
172-08020-300	INTEREST			6.54-	12.92-		12.92-	12.92	
Subtotal:		50,759.00-	50,759.00-	786.54-	2,042.92-	1,900.00-	2,042.92-	48,716.08-	95.975
Program number:									
		50,759.00-	50,759.00-	786.54-	2,042.92-	1,900.00-	2,042.92-	48,716.08-	95.975
Department number: REVENUE									
		50,759.00-	50,759.00-	786.54-	2,042.92-	1,900.00-	2,042.92-	48,716.08-	95.975
Revenue	Subtotal	50,759.00-	50,759.00-	786.54-	2,042.92-	1,900.00-	2,042.92-	48,716.08-	95.975
Department number: 668 EXPENSES									
Program number:									
172-03120-668	OPERATING SUPPLY	50,759.00	50,759.00					50,759.00	100.000
172-04155-668	BANK FEES				12.00		12.00	12.00-	
Subtotal:		50,759.00	50,759.00		12.00		12.00	50,747.00	99.976
Program number:									
		50,759.00	50,759.00		12.00		12.00	50,747.00	99.976
Department number: EXPENSES									
		50,759.00	50,759.00		12.00		12.00	50,747.00	99.976
Expenditure	Subtotal	50,759.00	50,759.00		12.00		12.00	50,747.00	99.976
Fund number: 172 CT REC ARCHIVE FEE-DIST CLERK									
				786.54-	2,030.92-	1,900.00-	2,030.92-	2,030.92	

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
173-01000-300	SURPLUS	2,890.00-	2,890.00-					2,890.00-	100.000
173-03170-300	CO CLERK RECORDS ARCHIVE ACCT			170.00-	290.00-	110.00-	290.00-	290.00	
173-08020-300	INTEREST			.40-	.78-		.78-	.78	
Subtotal:		2,890.00-	2,890.00-	170.40-	290.78-	110.00-	290.78-	2,599.22-	89.938
Program number:									
		2,890.00-	2,890.00-	170.40-	290.78-	110.00-	290.78-	2,599.22-	89.938
Department number: REVENUE									
		2,890.00-	2,890.00-	170.40-	290.78-	110.00-	290.78-	2,599.22-	89.938
Revenue Subtotal		2,890.00-	2,890.00-	170.40-	290.78-	110.00-	290.78-	2,599.22-	89.938
Department number: 660 EXPENSES									
Program number:									
173-03120-660	OPERATING SUPPLY	2,890.00	2,890.00					2,890.00	100.000
Subtotal:		2,890.00	2,890.00					2,890.00	100.000
Program number:									
		2,890.00	2,890.00					2,890.00	100.000
Department number: EXPENSES									
		2,890.00	2,890.00					2,890.00	100.000
Expenditure Subtotal		2,890.00	2,890.00					2,890.00	100.000
Fund number: 173 CO CLERK REC ARCHIVE FEE									
				170.40-	290.78-	110.00-	290.78-	290.78	

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
174-08020-300	INTEREST			2.38-	6.07-		6.07-	6.07	
Subtotal:		-----		2.38-	6.07-		6.07-	6.07	
Program number:									
Department number: REVENUE		-----		2.38-	6.07-		6.07-	6.07	
Revenue	Subtotal	-----		2.38-	6.07-		6.07-	6.07	
Department number: 775 BORDER PROS G#2991605 ZAVALA									
Program number:									
174-01043-775	PART TIME G#2991605					1,749.00			
174-01110-775	ASSISTANTS G#2991605					11,378.40			
174-01130-775	CLKS G#2991605					7,650.72			
174-01230-775	PEACE OFFICER G#2991605					6,701.11			
174-02020-775	SSI G#2991605					2,102.16			
174-02030-775	INS. G#2991605					4,859.28			
174-02040-775	RET. G#2991605					3,198.57			
174-02050-775	W/C G#2991605					624.51			
Subtotal:		-----				38,263.75			
Program number:									
Department number: BORDER PROS G#2991605 ZAV		-----				38,263.75			
Department number: 951 BORDER PROSEC G#2991605 ZAVALA									
Program number:									
174-03120-951	D.A. - OPER.SUPP.					2,140.00			
174-04120-951	PROFESSIONAL SVCS G#2991605					975.00			
Subtotal:		-----				3,115.00			

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:						3,115.06			
Department number: BORDER PROSEC G#2991605 Z						3,115.06			
Department number: 969 BORDER PROS G#2991606 ZAVALA									
Program number:									
174-01110-969	ASSISTANTS - G#2991606 ZAVALA			7,662.40	12,224.32		12,224.32	12,224.32-	
174-01130-969	CLKS - G#2991605			5,283.20	8,453.12		8,453.12	8,453.12-	
174-01230-969	PEACE OFFICER - G#2991606 ZAVALA			4,076.80	6,522.88		6,522.88	6,522.88-	
174-02020-969	BORDER PROS G#2991606 - SSI			1,302.21	2,080.84		2,080.84	2,080.84-	
174-02030-969	INS. - G#2991606 ZAVALA			2,429.76	4,859.52		4,859.52	4,859.52-	
174-02040-969	RET. - G#2991606 ZAVALA			1,993.30	3,185.12		3,185.12	3,185.12-	
174-02050-969	W/C - G#2991606 ZAVALA			458.12	731.65		731.65	731.65-	
174-03120-969	OPER.SUPP. - G#2991606 ZAVALA			784.00	2,017.56		1,917.56	1,917.56-	
Subtotal:				23,989.79	40,075.01		39,975.01	39,975.01-	
Program number:				23,989.79	40,075.01		39,975.01	39,975.01-	
Department number: BORDER PROS G#2991606 ZAV				23,989.79	40,075.01		39,975.01	39,975.01-	
Expenditure Subtotal				23,989.79	40,075.01	41,378.81	39,975.01	39,975.01-	
Fund number: 174 D.A.BORDER PROS.UNT#2283701				23,987.41	40,068.94	41,378.81	39,968.94	39,968.94-	

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
180-01000-300	SURPLUS	386,650.00-	386,650.00-					386,650.00-	100.000
180-04100-300	MAVERICK CO.		12,528.00-	2,088.00-	2,088.00-	29,909.00-	2,088.00-	10,440.00-	83.333
180-05015-300	WATER SALES	200,000.00-	200,000.00-	24,730.77-	52,422.98-	45,570.23-	52,422.98-	147,577.02-	73.789
180-05050-300	SEWAGE FEE	30,000.00-	30,000.00-	7,070.53-	14,313.97-	5,220.20-	14,313.97-	15,686.03-	52.287
180-05060-300	WTR.CONNECT	10,000.00-	10,000.00-	160.00-	370.00-	1,895.00-	370.00-	9,630.00-	96.300
180-08020-300	INTEREST			53.21-	166.19-		166.19-	166.19	
Subtotal:		546,650.00-	559,178.00-	34,102.51-	69,301.14-	82,594.43-	69,301.14-	489,876.86-	87.607
Program number:									
		546,650.00-	559,178.00-	34,102.51-	69,301.14-	82,594.43-	69,301.14-	489,876.86-	87.607
Department number: REV.									
		546,650.00-	559,178.00-	34,102.51-	69,301.14-	82,594.43-	69,301.14-	489,876.86-	87.607
Department number: 310									
Program number:									
180-03160-310	OTHER			878.30-	1,053.30-	1,085.00-	1,053.30-	1,053.30	
Subtotal:				878.30-	1,053.30-	1,085.00-	1,053.30-	1,053.30	
Program number:									
				878.30-	1,053.30-	1,085.00-	1,053.30-	1,053.30	
Department number:									
				878.30-	1,053.30-	1,085.00-	1,053.30-	1,053.30	
Revenue Subtotal		546,650.00-	559,178.00-	34,980.81-	70,354.44-	83,679.43-	70,354.44-	488,823.56-	87.418
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEAD	46,774.00	46,774.00	3,542.78	5,693.31	5,741.77	5,693.31	41,080.69	87.828
180-01040-835	WTR.PLANT - DEPUTIES	82,750.00	82,750.00	8,123.52	12,944.21	10,126.84	12,944.21	69,813.79	84.359
180-01043-835	CLERK/PART TIME ATTEND.	35,775.00	48,239.47	924.95	1,568.60	2,069.29	1,568.60	46,670.07	96.748
180-01045-835	WTR PLANT - OVERTIME		63.53	42.95	63.53	10.43	63.53		
180-01110-835	WTR.PLANT - ASSISTANT	65,730.00	65,730.00	4,027.03	6,735.80	2,117.83	6,735.80	58,994.20	89.752
180-02010-835	WTR.PLANT - UNEMP.INS.	2,016.00	2,016.00	139.70	227.68	67.00	227.68	1,788.32	88.706
180-02020-835	WTR.PLANT - SOC.SEC.	18,828.00	18,828.00	1,484.85	2,252.39	1,709.96	2,252.39	16,575.61	88.037

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
180-02030-835	WTR. PLANT - GRP. INS.	43,480.00	43,480.00	2,429.76	4,859.52	3,644.46	4,859.52	38,540.48	88.863
180-02040-835	WTR. PLANT - RETIRE.	32,218.00	32,218.00	2,243.45	3,453.81	2,688.75	3,453.81	28,764.19	89.280
180-02050-835	WTR. PLANT - W/C INS.	9,867.00	9,867.00	810.92	1,231.20	914.23	1,231.20	8,635.80	87.522
180-02051-835	WTR. PLANT - LONGEVITY	2,556.00	2,556.00	2,556.00	2,556.00	2,412.00	2,556.00		
180-03110-835	WTR. PLANT - POSTAGE	1,700.00	1,700.00			370.45		1,700.00	100.000
180-03120-835	WTR. PLANT - OPER. SUPPLY	110,000.00	83,750.00	8,096.02	14,677.46	3,886.63	16,389.83	67,360.17	86.430
180-04120-835	WTR. PLANT - PROF. SERV.	1,500.00	1,500.00					1,500.00	100.000
180-04155-835	BANK FEES	5.00	5.00					5.00	100.000
180-04222-835	WTR. PLANT - TELEPHONE	10,000.00	10,000.00	422.77	954.15	543.74	954.15	9,045.85	90.459
180-04223-835	WTR. PLANT - CEL PHONES	1,600.00	1,600.00	152.19	271.10	132.49	271.10	1,328.90	83.056
180-04224-835	WTR. PLANT - ELECTRICITY	35,000.00	35,000.00	1,660.23	2,715.27	3,994.50	2,715.27	32,284.73	92.242
180-04226-835	WATER-MCID#1	30,000.00	30,000.00	3,388.17	6,767.43	4,253.70	6,767.43	23,232.57	77.442
180-04264-835	WTR. PLANT - MILEAGE	2,500.00	2,500.00					2,500.00	100.000
180-04410-835	WTR. PLANT - VEH REPAIR	2,500.00	2,500.00	7.50	14.50		14.50	2,485.50	99.420
180-04420-835	WTR. PLANT - VEH FUEL&OIL	7,000.00	7,000.00	719.08	1,327.63	712.88	1,327.63	5,672.37	81.034
180-04525-835	WTR. PLANT - MAINT. CONTR	474.00	474.00					474.00	100.000
180-04585-835	WATER PLANT LINES		26,250.00				26,250.00		
180-06101-835	WTR. PLANT-MACH&EQUIP 500-4999	4,449.00	4,449.00					4,449.00	100.000
Subtotal:		546,650.00	559,178.00	40,751.87	68,313.59	45,316.95	96,275.96	462,902.04	82.783
Program number:		546,650.00	559,178.00	40,751.87	68,313.59	45,316.95	96,275.96	462,902.04	82.783
Department number: WTR. PLANT		546,650.00	559,178.00	40,751.87	68,313.59	45,316.95	96,275.96	462,902.04	82.783
Expenditure Subtotal		546,650.00	559,178.00	40,751.87	68,313.59	45,316.95	96,275.96	462,902.04	82.783
Fund number: 180 UTILITY FUND				5,771.06	2,040.85-	38,362.48-	25,921.52	25,921.52-	

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
183-03160-300	PARKLAND REVENUE			575.00-	575.00-		575.00-	575.00	
183-08020-300	INTEREST			.09-	.16-		.16-	.16	
Subtotal:		-----	-----	575.09-	575.16-	-----	575.16-	575.16	-----
Program number:									
		-----	-----	575.09-	575.16-	-----	575.16-	575.16	-----
Department number: REVENUE									
		-----	-----	575.09-	575.16-	-----	575.16-	575.16	-----
Revenue Subtotal		-----	-----	575.09-	575.16-	-----	575.16-	575.16	-----
Fund number: 183 PARKLAND FEES									
		-----	-----	575.09-	575.16-	-----	575.16-	575.16	-----

Period Ending: 11/2021

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:									
197-08020-300	INTEREST			15.91-	30.47-	15.66-	30.47-	30.47	
Subtotal:				15.91-	30.47-	15.66-	30.47-	30.47	
Program number:									
				15.91-	30.47-	15.66-	30.47-	30.47	
Department number: REV.									
				15.91-	30.47-	15.66-	30.47-	30.47	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			5.04-	6.08-	3.75-	6.08-	6.08	
Subtotal:				5.04-	6.08-	3.75-	6.08-	6.08	
Program number:									
				5.04-	6.08-	3.75-	6.08-	6.08	
Department number: MISC. REVENUES									
				5.04-	6.08-	3.75-	6.08-	6.08	
Revenue	Subtotal			20.95-	36.55-	19.41-	36.55-	36.55	
Fund number: 197 FEE ACCT FUND									
				20.95-	36.55-	19.41-	36.55-	36.55	

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
201-01070-503	APPOINTED OFFICIAL			6,981.94	11,171.10	11,185.68	11,171.10	11,171.10-	
201-01230-503	Grant "A" FY2012 - PROB.OFFI.			44,682.52	65,868.71	56,309.83	65,868.71	65,868.71-	
201-02020-503	Grant "A" FY2012 - SOC.SEC.			3,941.46	5,896.28	5,145.40	5,896.28	5,896.28-	
201-02030-503	Grant "A" FY2012 - GRP.INS.			6,381.72	11,541.36	11,225.80	11,541.36	11,541.36-	
201-02040-503	Grant "A" FY2012 - RETIRE.			6,049.92	9,052.18	7,856.41	9,052.18	9,052.18-	
201-02050-503	Grant "A" FY2012 - W/C INS.			216.99	324.68	249.74	324.68	324.68-	
201-03120-503	Grant A FY2012-OPER.SUPPLY			239.93-		899.78			
201-04260-503	Grant "A" FY2012 -TRVL.OUT TW			275.76	2,319.28	151.45	2,319.28	2,319.28-	
Subtotal:		-----		68,290.38	106,173.59	93,023.29	106,173.59	106,173.59-	
Program number:									
		-----		68,290.38	106,173.59	93,023.29	106,173.59	106,173.59-	
Department number: Grant A FY 2012									
		-----		68,290.38	106,173.59	93,023.29	106,173.59	106,173.59-	
Expenditure Subtotal		-----		71,855.38	113,476.24	94,023.29	110,711.24	110,711.24-	
Fund number: 201 COM.CORR.Y-162									
		-----		214,077.27-	171,656.41-	44,615.71-	174,421.41-	174,421.41	

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 388 REV.									
Program number:									
226-03002-300	ENHANCED SUP.SUP.					2,225.50-			
226-03004-300	DP SUBSTANCE ABUSE CASELOAD DI			12,500.00-	12,500.00-		12,500.00-	12,500.00	
226-03005-300	ENH.INTERFUND TRANSF.			3,047.75-	3,047.75-	1,183.89-	3,047.75-	3,047.75	
226-03200-300	PSI CCP					2,225.50			
226-03215-300	PSIR INTERFUND			4,139.00-	4,139.00-		4,139.00-	4,139.00	
Subtotal:		-----							
				19,686.75-	19,686.75-	1,183.89-	19,686.75-	19,686.75	
Program number:									
				19,686.75-	19,686.75-	1,183.89-	19,686.75-	19,686.75	
Department number: REV.									
				19,686.75-	19,686.75-	1,183.89-	19,686.75-	19,686.75	
Revenue Subtotal		-----							
				19,686.75-	19,686.75-	1,183.89-	19,686.75-	19,686.75	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF - PROB.OFFI.			5,805.46	8,625.46	7,755.00	8,625.46	8,625.46-	
226-02020-439	SSI			359.55	575.28	593.25	575.28	575.28-	
226-02040-439	RETIRE.			550.38	880.61	982.68	880.61	880.61-	
Subtotal:		-----							
				6,715.39	10,081.35	9,250.93	10,081.35	10,081.35-	
Program number:									
				6,715.39	10,081.35	9,250.93	10,081.35	10,081.35-	
Department number: ENHANCED SUPPRV.									
				6,715.39	10,081.35	9,250.93	10,081.35	10,081.35-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PROB.OFFI.			1,648.25	4,636.25	2,906.27	4,636.25	4,636.25-	
226-02020-441	CC SUB ABUSE - SSI			761.94-	533.35-	628.60	533.35-	533.35	
226-02040-441	CC SUB. ABUSE - RET.			1,158.84-	811.19-	950.30	811.19-	811.19	
Subtotal:		-----							
				272.53-	3,291.71	4,485.17	3,291.71	3,291.71-	

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining

Program number:				272.53-	3,291.71	4,485.17	3,291.71	3,291.71-	

Department number:	SUBSTANCE ABUSE			272.53-	3,291.71	4,485.17	3,291.71	3,291.71-	

Department number:	529 PSIR PAYROLL EXPENSES								
Program number:									
226-01230-529	PSIR - PROB.OFFI.			14,929.00	14,929.00	11,185.00	14,929.00	14,929.00-	

Subtotal:				14,929.00	14,929.00	11,185.00	14,929.00	14,929.00-	

Program number:				14,929.00	14,929.00	11,185.00	14,929.00	14,929.00-	

Department number:	PSIR PAYROLL EXPENSES			14,929.00	14,929.00	11,185.00	14,929.00	14,929.00-	

Expenditure	Subtotal			21,371.86	28,302.06	24,921.10	28,302.06	28,302.06-	

Fund number:	226 ADULT C.C.			1,685.11	8,615.31	23,737.21	8,615.31	8,615.31-	

Period Ending: 11/2021

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:									
227-03004-300	DP SUBSTANCE ABUSE CASELOAD DI			12,500.00	12,500.00		12,500.00	12,500.00-	
227-03100-300	PROBATION FEES			22,357.27-	56,672.64-	37,934.90-	56,672.64-	56,672.64	
227-03160-300	PROGRAM PARTICIPANTS			4,395.00-	8,659.00-	5,655.00-	8,659.00-	8,659.00	
227-03210-300	ADULT PROBATION OTHER REVENUE			548.00-	765.39-		765.39-	765.39	
227-03213-300	MVERICK COUNTY CONTRIBUTION				35,000.00-		35,000.00-	35,000.00	
227-04120-300	DIMMIT COUNTY REVENUE			1,166.67-	2,333.34-	3,333.34-	2,333.34-	2,333.34	
227-04130-300	ZAVALA COUNTY REVENUE			833.26-	1,666.52-	1,666.52-	1,666.52-	1,666.52	
227-08020-300	INTEREST			31.24-	68.70-	63.64-	68.70-	68.70	
Subtotal:				-----	-----	-----	-----	-----	-----
				16,831.44-	92,665.59-	48,653.40-	92,665.59-	92,665.59	
Program number:				-----	-----	-----	-----	-----	-----
				16,831.44-	92,665.59-	48,653.40-	92,665.59-	92,665.59	
Department number: REV.				-----	-----	-----	-----	-----	-----
				16,831.44-	92,665.59-	48,653.40-	92,665.59-	92,665.59	
Revenue Subtotal				-----	-----	-----	-----	-----	-----
				16,831.44-	92,665.59-	48,653.40-	92,665.59-	92,665.59	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION - APP.OFFCL.			7,680.00	12,288.00	12,672.00	12,288.00	12,288.00-	
227-01130-438	BASIC SUPERVISION - CLKS			7,880.00	12,608.00	13,002.00	12,608.00	12,608.00-	
227-01230-438	BASIC SUPERVISION - PROB.OFFI.			6,878.46	16,898.46	21,680.73	16,898.46	16,898.46-	
227-02020-438	ADULT SUPERV. - SOC.SEC.			2,446.52	3,914.42	4,036.73	3,914.42	3,914.42-	
227-02040-438	ADULT SUPERV. - RETIRE.			3,738.20	5,981.12	6,131.04	5,981.12	5,981.12-	
227-03120-438	BASIC SUPERVISION - OPER.SUPP.					51.28			
227-03201-438	INTERFUND TRANSFER			7,186.75	7,186.75	1,103.09	7,186.75	7,186.75-	
227-04260-438	BASIC SUPERVISION - TRVL.OUT T			38.12	38.12	142.53	38.12	38.12-	
227-04580-438	BASIC SUPERVISION - LSE AGREE.					25.00			
227-06100-438	BASIC SUPERVISION - MACH&EQUIP					70.54			
227-07085-438	BASIC SUPERVISION - UTLY.VAR.U			214.24-	107.17-	318.32	107.17-	107.17	
Subtotal:				-----	-----	-----	-----	-----	-----
				35,633.81	58,807.70	59,314.06	58,807.70	58,807.70-	
Program number:				-----	-----	-----	-----	-----	-----
				35,633.81	58,807.70	59,314.06	58,807.70	58,807.70-	

Period Ending: 11/2021									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: BASIC SUPERVISION		-----		35,633.81	58,897.70	59,314.66	58,897.70	58,897.70-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC		-----							
Program number:		-----							
227-04155-506	BANK FEES			25.00	50.00		50.00	50.00-	
227-04580-506	CITY OF EP - LSE AGREE.			25.00	1,099.00	2,080.00	12,780.00	12,780.00-	
Subtotal:		-----		50.00	1,140.00	2,080.00	12,830.00	12,830.00-	
Program number:		-----		50.00	1,140.00	2,080.00	12,830.00	12,830.00-	
Department number: CITY EAGLE PASS EXPENSES		-----		50.00	1,140.00	2,080.00	12,830.00	12,830.00-	
Expenditure	Subtotal	-----		35,683.81	59,947.70	61,394.66	71,637.70	71,637.70-	
Fund number: 227 ADULT PROB.		-----		18,852.37	32,717.89-	12,740.66	21,027.89-	21,027.89	

Period Ending: 11/2021

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-	41,210.66-	41,210.66-	41,210.66-	41,210.66	
229-04120-300	95 - COUNTY OF DIMMIT			5,500.00-	11,000.00-	11,000.00-	11,000.00-	11,000.00	
229-04130-300	95 - COUNTY OF ZAVALA			4,906.92-	9,813.84-	9,813.84-	9,813.84-	9,813.84	
229-00020-300	95 - INTEREST			75.28-	153.45-	95.15-	153.45-	153.45	
Subtotal:		-----		31,087.53-	62,177.95-	62,119.65-	62,177.95-	62,177.95	
Program number:		-----		31,087.53-	62,177.95-	62,119.65-	62,177.95-	62,177.95	
Department number: REV.		-----		31,087.53-	62,177.95-	62,119.65-	62,177.95-	62,177.95	
Department number: 310									
Program number:									
229-03160-310	OTHER					1,129.00-			
Subtotal:		-----				1,129.00-			
Program number:		-----				1,129.00-			
Department number:		-----				1,129.00-			
Revenue	Subtotal	-----		31,087.53-	62,177.95-	63,248.65-	62,177.95-	62,177.95	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLERKS			8,524.12	13,638.59	13,654.08	13,638.59	13,638.59-	
229-01230-443	LOC.MATCH JUV. - PROB.OFFI.			5.16	5,631.58	14,683.21	5,631.58	5,631.58-	
229-02010-443	LOC.MATCH JUV. - UNEMP.INS.			154.46	247.15		247.15	247.15-	
229-02020-443	LOC.MATCH JUV. - SOC.SEC.			652.45	1,483.28	2,167.81	1,483.28	1,483.28-	
229-02030-443	LOC.MATCH JUV. - GRP.INS.			914.76	3,051.60	4,581.20	3,051.60	3,051.60-	
229-02040-443	LOC.MATCH JUV. - RETIRE.			979.84	2,240.22	3,267.46	2,240.22	2,240.22-	
229-02050-443	LOC.MATCH JUV. - W/C INS.			35.81	81.41	104.85	81.41	81.41-	
229-03120-443	LOC.MATCH JUV. - OPER.EXP			2,345.53	4,527.34		4,527.34	4,527.34-	
229-04100-443	LOC.MATCH JUV. - DET.CTR.MAV.			2,600.00	2,600.00				

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				16,212.13	33,501.17	38,458.61	30,901.17	30,901.17-	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				16,212.13	33,501.17	38,458.61	30,901.17	30,901.17-	
Department number: LOC.MATCH JUV.		-----	-----	-----	-----	-----	-----	-----	-----
				16,212.13	33,501.17	38,458.61	30,901.17	30,901.17-	
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
				16,212.13	33,501.17	38,458.61	30,901.17	30,901.17-	
Fund number: 229 JUV.PROB.ST.AID A-162		-----	-----	-----	-----	-----	-----	-----	-----
				14,875.40-	28,676.78-	24,790.04-	31,276.78-	31,276.78	

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 380 REV.									
Program number:									
267-01009-300	SURPLUS	15,000.00-	15,000.00-					15,000.00-	100.000
267-03166-300	TECH-COLLECTIONS REVENUE	6,000.00-	6,000.00-	448.94-	854.71-	856.01-	854.71-	5,145.29-	85.755
267-08020-300	INTEREST			1.99-	4.00-		4.00-	4.00	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		21,000.00-	21,000.00-	450.93-	858.71-	856.01-	858.71-	20,141.29-	95.911
Program number:									
		21,000.00-	21,000.00-	450.93-	858.71-	856.01-	858.71-	20,141.29-	95.911
Department number: REV.									
		21,000.00-	21,000.00-	450.93-	858.71-	856.01-	858.71-	20,141.29-	95.911
Revenue Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		21,000.00-	21,000.00-	450.93-	858.71-	856.01-	858.71-	20,141.29-	95.911
Department number: 260 TECH									
Program number:									
267-03165-260	JUSTICE TECH FUND	20,995.00	19,759.00			1,301.49	1,064.63	18,694.37	94.612
267-04155-260	BANK FEES	5.00	5.00					5.00	100.000
267-06160-260	JP1-CAP EXP-TRAVEL-EQUIP		1,236.00	211.60	1,147.60		556.00	680.00	55.016
267-06190-260	JP4-CAP EXP-TRAVEL-EQUIP					96.72			
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		21,000.00	21,000.00	211.60	1,147.60	1,398.21	1,620.63	19,379.37	92.283
Program number:									
		21,000.00	21,000.00	211.60	1,147.60	1,398.21	1,620.63	19,379.37	92.283
Department number: TECH									
		21,000.00	21,000.00	211.60	1,147.60	1,398.21	1,620.63	19,379.37	92.283
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		21,000.00	21,000.00	211.60	1,147.60	1,398.21	1,620.63	19,379.37	92.283
Fund number: 267 TECHNOLOGY FUND				-----	-----	-----	-----	-----	-----
				239.33-	288.89	542.20	761.92	761.92-	

Period Ending: 11/2021									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
268-01009-300	SURPLUS	45,000.00-	45,000.00-					45,000.00-	100.000
268-03170-300	DIST REC MGMT&PRESERVATION REV	6,000.00-	6,000.00-	518.68-	1,295.68-	1,048.24-	1,295.68-	4,784.32-	78.405
268-08020-300	INTEREST			5.78-	11.47-		11.47-	11.47	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		51,000.00-	51,000.00-	524.46-	1,307.15-	1,048.24-	1,307.15-	49,692.85-	97.437
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		51,000.00-	51,000.00-	524.46-	1,307.15-	1,048.24-	1,307.15-	49,692.85-	97.437
Department number: REVENUE									
		-----	-----	-----	-----	-----	-----	-----	-----
		51,000.00-	51,000.00-	524.46-	1,307.15-	1,048.24-	1,307.15-	49,692.85-	97.437
Revenue Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		51,000.00-	51,000.00-	524.46-	1,307.15-	1,048.24-	1,307.15-	49,692.85-	97.437
Department number: 646 EXPENSES									
Program number:									
268-03120-646	OPERATING SUPPLY	50,888.00	50,888.00					50,888.00	100.000
268-04155-646	BANK FEES	200.00	200.00		12.00	109.73	12.00	188.00	94.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		51,000.00	51,000.00		12.00	109.73	12.00	50,988.00	99.976
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		51,000.00	51,000.00		12.00	109.73	12.00	50,988.00	99.976
Department number: EXPENSES									
		-----	-----	-----	-----	-----	-----	-----	-----
		51,000.00	51,000.00		12.00	109.73	12.00	50,988.00	99.976
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		51,000.00	51,000.00		12.00	109.73	12.00	50,988.00	99.976
Fund number: 268 DISTRICT REC MGMT & PRESERV				-----	-----	-----	-----	-----	-----
				524.46-	1,295.15-	938.51-	1,295.15-	1,295.15	

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
269-01009-300	SURPLUS	90,000.00-	90,000.00-					90,000.00-	100.000
269-03170-300	COUNTY REC MGMT & PRESERVATION	4,000.00-	4,000.00-	560.07-	1,347.91-	1,165.38-	1,347.91-	2,652.09-	66.302
269-03190-300	TRF IN - GEN FUND	86,016.00-	86,016.00-	7,160.00-	14,336.00-	9,869.16-	14,336.00-	71,680.00-	83.333
269-08020-300	INTEREST			6.20-	13.33-		13.33-	13.33	
Subtotal:		180,016.00-	180,016.00-	7,735.07-	15,697.24-	11,034.54-	15,697.24-	164,318.76-	91.280
Program number:									
		180,016.00-	180,016.00-	7,735.07-	15,697.24-	11,034.54-	15,697.24-	164,318.76-	91.280
Department number: REV.									
		180,016.00-	180,016.00-	7,735.07-	15,697.24-	11,034.54-	15,697.24-	164,318.76-	91.280
Revenue Subtotal		180,016.00-	180,016.00-	7,735.07-	15,697.24-	11,034.54-	15,697.24-	164,318.76-	91.280
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	102,857.00	102,857.00	9,408.72	14,094.54	11,822.87	14,094.54	88,762.46	86.297
269-02010-265	RECORDS - TEC	1,000.00	1,000.00					1,000.00	100.000
269-02020-265	RECORDS - SSI	7,902.00	7,902.00	752.82	1,111.29	901.34	1,111.29	6,790.71	85.937
269-02030-265	RECORDS - INS.	34,720.00	34,720.00	2,429.76	4,859.52	4,559.16	4,859.52	29,860.48	86.004
269-02040-265	RECORDS - RET.	13,521.00	13,521.00	1,144.15	1,688.64	1,364.69	1,688.64	11,832.36	87.511
269-02050-265	RECORDS - W/C	258.00	258.00	24.60	36.31	26.05	36.31	221.69	85.926
269-02051-265	REC.MGNT - LONGEVITY	432.00	432.00	432.00	432.00		432.00		
269-03120-265	RECORDS - OPER.SUPP.	10,000.00	10,000.00	714.00	714.00	860.00	714.00	9,286.00	92.860
269-04264-265	MILEAGE	1,600.00	1,600.00					1,600.00	100.000
269-06100-265	RECORDS - MACH&EQUIP 5000+	7,718.00	7,718.00					7,718.00	100.000
269-06101-265	RECORDS-MACH & EQUIP 500-4999			841.00	841.00				
Subtotal:		180,016.00	180,016.00	15,747.05	23,777.30	19,534.11	22,936.30	157,079.70	87.259
Program number:									
		180,016.00	180,016.00	15,747.05	23,777.30	19,534.11	22,936.30	157,079.70	87.259
Department number: RECORDS									
		180,016.00	180,016.00	15,747.05	23,777.30	19,534.11	22,936.30	157,079.70	87.259

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----	180,016.00	180,016.00	15,747.05	23,777.30	19,534.11	22,938.30	157,079.70	87.259
Fund number:	269 COUNTY REC MGMT & PRESERVAT-----			8,611.98	8,080.06	8,499.57	7,239.06	7,239.06-	

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencuabred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
270-01009-300	SURPLUS	2,300.00-	2,300.00-					2,300.00-	100.000
270-03167-300	TECHNOLOGY REVENUE - COUNTY	150.00-	150.00-					150.00-	100.000
270-03168-300	TECHNOLOGY REVENUE - DISTRICT	150.00-	150.00-	5.04-	5.40-	14.66-	5.40-	144.60-	96.400
270-08020-300	INTEREST			.28-	.57-		.57-	.57	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		2,600.00-	2,600.00-	5.32-	5.97-	14.66-	5.97-	2,594.03-	99.770
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		2,600.00-	2,600.00-	5.32-	5.97-	14.66-	5.97-	2,594.03-	99.770
Department number: REVENUE		-----	-----	-----	-----	-----	-----	-----	-----
		2,600.00-	2,600.00-	5.32-	5.97-	14.66-	5.97-	2,594.03-	99.770
Revenue Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		2,600.00-	2,600.00-	5.32-	5.97-	14.66-	5.97-	2,594.03-	99.770
Department number: 662 EXPENSES									
Program number:									
270-03120-662	OPERATING SUPPLY	2,600.00	2,600.00					2,600.00	100.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		2,600.00	2,600.00					2,600.00	100.000
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		2,600.00	2,600.00					2,600.00	100.000
Department number: EXPENSES		-----	-----	-----	-----	-----	-----	-----	-----
		2,600.00	2,600.00					2,600.00	100.000
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		2,600.00	2,600.00					2,600.00	100.000
Fund number: 270 COUNTY & DISTRICT TECHNOLOG		-----	-----	-----	-----	-----	-----	-----	-----
				5.32-	5.97-	14.66-	5.97-	5.97	

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencubred Balance	% Remaining
Department number: 300 REV.									
Program number:									
271-01009-300	SURPLUS	140,000.00-	140,000.00-					140,000.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	7,500.00-	7,500.00-	524.50-	1,194.02-	1,004.10-	1,194.02-	6,305.98-	84.000
271-03160-300	JUSTICE COURT BUILDING SECURIT	28,000.00-	28,000.00-	3,897.82-	6,057.75-	4,175.04-	6,057.75-	21,942.25-	78.365
271-08020-300	INTEREST			16.83-	35.80-		35.80-	35.80	
271-08275-300	TRANSFER IN	50,973.00-	50,973.00-					50,973.00-	100.000
Subtotal:		226,473.00-	226,473.00-	4,439.15-	7,287.57-	5,179.14-	7,287.57-	219,185.43-	96.782
Program number:		226,473.00-	226,473.00-	4,439.15-	7,287.57-	5,179.14-	7,287.57-	219,185.43-	96.782
Department number: REV.		226,473.00-	226,473.00-	4,439.15-	7,287.57-	5,179.14-	7,287.57-	219,185.43-	96.782
Revenue	Subtotal	226,473.00-	226,473.00-	4,439.15-	7,287.57-	5,179.14-	7,287.57-	219,185.43-	96.782
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOUSE SECURIT	84,553.00	84,553.00					84,553.00	100.000
271-04155-270	BANK FEES				35.22		35.22	35.22-	
271-06100-270	SECURITY - MACH&EQUIP	141,920.00	141,920.00		22,535.09		22,535.09	119,384.91	84.121
Subtotal:		226,473.00	226,473.00		22,570.31		22,570.31	203,902.69	90.034
Program number:		226,473.00	226,473.00		22,570.31		22,570.31	203,902.69	90.034
Department number: SECURITY		226,473.00	226,473.00		22,570.31		22,570.31	203,902.69	90.034
Expenditure	Subtotal	226,473.00	226,473.00		22,570.31		22,570.31	203,902.69	90.034
Fund number: 271 C.HSE SECURITY				4,439.15-	15,282.74	5,179.14-	15,282.74	15,282.74-	

Period Ending: 11/2021

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:									
272-04201-300	AGENCY LOAN					15.54-			
272-05035-300	ADDITIONAL GRANT REVENUE					742,734.27-			
Subtotal:		-----	-----	-----	-----	742,749.81-	-----	-----	-----
Program number:									
		-----	-----	-----	-----	742,749.81-	-----	-----	-----
Department number: REVENUE									
		-----	-----	-----	-----	742,749.81-	-----	-----	-----
Revenue	Subtotal	-----	-----	-----	-----	742,749.81-	-----	-----	-----
Department number: 687 EXPENSES									
Program number:									
272-04123-687	INSPECTIONS					16,732.80			
272-04127-687	ENGINEERING FEES					34,419.60			
272-04155-687	BANK FEES					30.98			
272-04587-687	CONSTRUCTION					691,581.87			
Subtotal:		-----	-----	-----	-----	742,765.25	-----	-----	-----
Program number:									
		-----	-----	-----	-----	742,765.25	-----	-----	-----
Department number: EXPENSES									
		-----	-----	-----	-----	742,765.25	-----	-----	-----
Expenditure	Subtotal	-----	-----	-----	-----	742,765.25	-----	-----	-----
Fund number: 272 WATER PLANT EXPANSION									
		-----	-----	-----	-----	15.44	-----	-----	-----

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
280-02015-300	ADD. SALESTAX	2,900,000.00-	2,900,000.00-		239,139.61-	439,976.01-	239,139.61-	2,660,860.39-	91.754
280-08020-300	SAVINGSINTEREST			54.58-	84.24-	33.17-	84.24-	84.24	
280-08271-300	TRANSFER IN-INTERFUND	600,000.00-	600,000.00-	50,000.00-	100,000.00-	73,430.18-	100,000.00-	500,000.00-	83.333
Subtotal:		3,500,000.00-	3,500,000.00-	50,054.58-	339,223.85-	513,439.36-	339,223.85-	3,160,776.15-	90.308
Program number:									
Subtotal:		3,500,000.00-	3,500,000.00-	50,054.58-	339,223.85-	513,439.36-	339,223.85-	3,160,776.15-	90.308
Department number: REV.									
Subtotal:		3,500,000.00-	3,500,000.00-	50,054.58-	339,223.85-	513,439.36-	339,223.85-	3,160,776.15-	90.308
Revenue Subtotal		3,500,000.00-	3,500,000.00-	50,054.58-	339,223.85-	513,439.36-	339,223.85-	3,160,776.15-	90.308
Department number: 930 SP.TAX									
Program number:									
280-08260-930	TRANSF OUT TO LANDFILL CLO/POS	600,000.00	600,000.00	100,000.00	100,000.00		100,000.00	500,000.00	83.333
280-08275-930	TRANS.TO OPERATION OF LANDFIL	2,900,000.00	2,900,000.00	517,996.63	517,996.63	513,406.01	517,996.63	2,382,003.37	82.138
Subtotal:		3,500,000.00	3,500,000.00	617,996.63	617,996.63	513,406.01	617,996.63	2,882,003.37	82.343
Program number:									
Subtotal:		3,500,000.00	3,500,000.00	617,996.63	617,996.63	513,406.01	617,996.63	2,882,003.37	82.343
Department number: SP.TAX									
Subtotal:		3,500,000.00	3,500,000.00	617,996.63	617,996.63	513,406.01	617,996.63	2,882,003.37	82.343
Expenditure Subtotal		3,500,000.00	3,500,000.00	617,996.63	617,996.63	513,406.01	617,996.63	2,882,003.37	82.343
Fund number: 280 LANDFILL WSTE/CRIM DET.				567,942.05	278,772.78	33.35-	278,772.78	278,772.78-	

Period Ending: 11/2021

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	981,652.00-	981,652.00-					981,652.00-	100.000
283-03180-300	TIPP FEE-CITY	1,530,000.00-	1,530,000.00-	125,240.00-	264,956.20-	242,999.60-	264,956.20-	1,265,043.80-	82.683
283-03182-300	TIPPING FEES- CNTY			6,169.00-	15,762.40-	43,339.60-	15,762.40-	15,762.40	
283-03184-300	SOLID WASTE			16,705.60-	29,892.80-	30,141.20-	29,892.80-	29,892.80	
283-03190-300	TIPP-WALK-IN	440,000.00-	440,000.00-	43,902.60-	82,698.25-	52,621.94-	82,698.25-	357,301.75-	81.205
283-00020-300	INTEREST	5,000.00-	5,000.00-	431.88-	922.73-	810.96-	922.73-	4,077.27-	81.545
283-00275-300	TRANSFERS IN	2,900,000.00-	2,900,000.00-			196,079.55-		2,900,000.00-	100.000
Subtotal:		5,856,652.00-	5,856,652.00-	192,449.88-	394,232.38-	565,992.85-	394,232.38-	5,462,419.62-	93.269
Program number:									
		5,856,652.00-	5,856,652.00-	192,449.88-	394,232.38-	565,992.85-	394,232.38-	5,462,419.62-	93.269
Department number: REV.									
		5,856,652.00-	5,856,652.00-	192,449.88-	394,232.38-	565,992.85-	394,232.38-	5,462,419.62-	93.269
Department number: 310 OTHER REVENUE									
Program number:									
283-03160-310	OTHER REVENUE	5,000.00-	5,000.00-		30.40-		30.40-	4,969.60-	99.392
Subtotal:		5,000.00-	5,000.00-		30.40-		30.40-	4,969.60-	99.392
Program number:									
		5,000.00-	5,000.00-		30.40-		30.40-	4,969.60-	99.392
Department number: OTHER REVENUE									
		5,000.00-	5,000.00-		30.40-		30.40-	4,969.60-	99.392
Revenue Subtotal		5,861,652.00-	5,861,652.00-	192,449.88-	394,262.78-	565,992.85-	394,262.78-	5,467,389.22-	93.274
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	104,326.00	104,326.00	3,910.43	6,053.81	5,575.10	6,053.81	98,272.19	94.197
283-01110-680	L.WASTE - ASSIST.	659,521.00	659,521.00	55,499.62	83,686.96	83,052.18	83,686.96	575,834.04	87.311
283-02010-680	L.WASTE - TEC	4,766.00	4,766.00	64.31	102.30	67.73	102.30	4,663.70	97.854
283-02020-680	L.WASTE - SSI	58,434.00	58,434.00	4,526.81	6,832.05	6,750.38	6,832.05	51,601.95	88.308
283-02030-680	L.WASTE - INS.	142,016.00	142,016.00	9,712.20	19,424.40	19,428.54	19,424.40	122,591.60	86.322
283-02040-680	L.WASTE - RET.	99,988.00	99,988.00	6,882.52	10,396.83	10,227.86	10,396.83	89,591.17	89.662

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
283-02050-600	L.WASTE - W/C	45,190.00	45,190.00	3,201.58	4,811.56	4,209.52	4,811.56	40,378.44	89.353
283-03120-600	L.WASTE - OPER.SUPP.	30,000.00	30,000.00	992.14	992.14	386.41	2,482.82	27,517.18	91.724
283-03125-600	MEALS & BEVERAGES	2,000.00	2,000.00	320.86	320.86		640.04	1,359.96	67.998
283-04015-600	TRAINING	8,000.00	8,000.00					8,000.00	100.000
283-04020-600	UNIFORMS	18,000.00	18,000.00	800.28	800.28	1,401.78	1,375.34	16,624.66	92.359
283-04120-600	PROF.SERV.	50,000.00	50,000.00			1,075.00	5,000.00	45,000.00	90.000
283-04122-600	ATTY. FEES	70,000.00	70,000.00	10,000.00	10,000.00	5,000.00	10,000.00	60,000.00	85.714
283-04150-600	CONTRACT SERVICES	500.00	500.00					500.00	100.000
283-04157-600	TCEQ ANNUAL FEES, COMPLIANCE	146,900.00	146,900.00	19,016.28	19,016.28		19,016.28	127,883.72	87.055
283-04150-600	REGULATORY COMPLIANCE	11,600.00	11,600.00	3,795.00	3,795.00	2,663.84	17,575.00	5,975.00	-51.516
283-04159-600	GROUNDWATER MONITORING&SAMP	101,600.00	101,600.00	10,230.00	10,230.00	491.25	23,870.00	77,730.00	76.506
283-04222-600	L. WASTE - PHONE	5,000.00	5,000.00	640.36	640.36	300.00	640.36	4,359.64	87.193
283-04223-600	L. WASTE - CELLPHONE	10,000.00	10,000.00	396.02	396.02		1,187.78	8,812.22	88.122
283-04224-600	L. WASTE - ELECTRICITY	5,000.00	5,000.00			174.98	140.30	4,859.70	97.194
283-04226-600	L. WASTE - WATER	5,000.00	5,000.00	262.22	553.87	596.06	553.87	4,446.13	88.923
283-04264-600	MILEAGE	2,000.00	2,000.00				42.00	1,958.00	97.900
283-04340-600	VEH.INS.	40,000.00	40,000.00					40,000.00	100.000
283-04360-600	BLDG.IMPRV.INS.	500.00	500.00					500.00	100.000
283-04410-600	VEH.REPAIR	255,000.00	255,000.00	10,114.97	10,114.97	4,273.07	12,607.00	242,392.10	95.056
283-04420-600	VEH FUEL&OIL	175,000.00	175,000.00	10,241.79	10,241.79	6,777.96	24,404.04	150,595.96	86.055
283-04523-600	LANDFILL FAC.MAINT.	30,000.00	30,000.00	2,359.95	2,359.95	10,000.17	2,878.67	27,121.33	90.404
283-04525-600	SOLID WASTE			16,705.60	29,892.80	30,141.20	29,892.80	29,892.80	
283-04581-600	CELL FOUR CONSTRUCTION-SAVINGS	566,737.00	566,737.00					566,737.00	100.000
283-04580-600	CLOSURE/POST CLOSURE BOND	155,000.00	155,000.00					155,000.00	100.000
283-04700-600	TRANSFERS OUT	2,134,101.00	2,134,101.00	171,625.12	171,625.12	163,783.34	171,625.12	1,962,475.88	91.958
283-05000-600	INTEREST EXPENSE			2,175.61	2,175.61	1,914.64	2,175.61	2,175.61	
283-06100-600	MACHINERY & EQUIPMENT	460,000.00	460,000.00	97,994.00	97,994.00		97,994.00	370,006.00	79.061
283-06105-600	LEASE EQUIPMENT	225,021.00	225,021.00					225,021.00	100.000
283-06131-600	IMPROVEMENTS	181,652.00	181,652.00				995.00	180,657.00	99.452
283-09165-600	TYPE/IV TIPPING FEES	50,000.00	50,000.00					50,000.00	100.000
Subtotal:		5,861,652.00	5,861,652.00	441,475.67	502,456.96	358,379.01	556,405.64	5,305,246.36	90.508
Program number:		5,861,652.00	5,861,652.00	441,475.67	502,456.96	358,379.01	556,405.64	5,305,246.36	90.508
Department number: L.WASTE		5,861,652.00	5,861,652.00	441,475.67	502,456.96	358,379.01	556,405.64	5,305,246.36	90.508
Expenditure Subtotal		5,861,652.00	5,861,652.00	441,475.67	502,456.96	358,379.01	556,405.64	5,305,246.36	90.508

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 283 SOLID WASTE AUTHORITY, INC.-----									
				249,025.79	188,194.18	207,613.84-	162,142.86	162,142.86-	

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
293-01100-300	A I&S - REV. - CURRENT NET	4,104,100.00-	4,104,100.00-	507,096.08-	507,096.08-	1,886,642.74-	507,096.08-	3,597,003.92-	87.644
293-01300-300	FUND BAL PREVIOUS YR	615,590.00-	615,590.00-					615,590.00-	100.000
293-08020-300	INTEREST			50.59-	147.98-	289.84-	147.98-	147.98	
Subtotal:		4,719,690.00-	4,719,690.00-	507,146.67-	507,244.06-	1,886,932.58-	507,244.06-	4,212,445.94-	89.253
Program number:									
		4,719,690.00-	4,719,690.00-	507,146.67-	507,244.06-	1,886,932.58-	507,244.06-	4,212,445.94-	89.253
Department number: REV.									
		4,719,690.00-	4,719,690.00-	507,146.67-	507,244.06-	1,886,932.58-	507,244.06-	4,212,445.94-	89.253
Department number: 310 TRANSFER IN									
Program number:									
293-08275-310	TRANSFER IN		1,901.65-					1,901.65-	100.000
Subtotal:			1,901.65-					1,901.65-	100.000
Program number:									
			1,901.65-					1,901.65-	100.000
Department number: TRANSFER IN									
			1,901.65-					1,901.65-	100.000
Revenue Subtotal		4,719,690.00-	4,721,591.65-	507,146.67-	507,244.06-	1,886,932.58-	507,244.06-	4,214,347.59-	89.257
Department number: 870 EXPENSE									
Program number:									
293-04155-870	BANK FEES				12.00		12.00	12.00-	
Subtotal:					12.00		12.00	12.00-	
Program number:									
					12.00		12.00	12.00-	
Department number: EXPENSE									
					12.00		12.00	12.00-	

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 920 DEBT SERVICE									
Program number:									
293-00250-920	INTEREST	1,230,953.00	1,230,953.00					1,230,953.00	100.000
293-00251-920	INTEREST - CATERPILLAR	2,475.00	2,728.01		2,728.01		2,728.01		
293-09170-920	PRINCIPAL	2,814,000.00	2,814,000.00					2,814,000.00	100.000
293-09171-920	PRINCIPAL - CATERPILLAR	357,772.00	357,770.64		357,770.64		357,770.64		
293-09175-920	FEES	1,400.00	3,050.00		1,650.00		1,650.00	1,400.00	45.902
Subtotal:		4,406,600.00	4,408,501.65		362,148.65		362,148.65	4,046,353.00	91.785
Program number:									
		4,406,600.00	4,408,501.65		362,148.65		362,148.65	4,046,353.00	91.785
Department number: DEBT SERVICE									
		4,406,600.00	4,408,501.65		362,148.65		362,148.65	4,046,353.00	91.785
Expenditure Subtotal		4,406,600.00	4,408,501.65		362,160.65		362,160.65	4,046,341.00	91.785
Fund number: 293 C.O. 94-A I&S									
		313,090.00-	313,090.00-	507,146.67-	145,083.41-	1,086,932.58-	145,083.41-	168,006.59-	53.661

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
338-01000-300-	SURPLUS	24,320.00-	24,320.00-					24,320.00-	100.000
338-08020-300-	INTEREST			3.35-	6.46-		6.46-	6.46	
Subtotal:		24,320.00-	24,320.00-	3.35-	6.46-		6.46-	24,313.54-	99.973
Program number:									
		24,320.00-	24,320.00-	3.35-	6.46-		6.46-	24,313.54-	99.973
Department number: REVENUE									
		24,320.00-	24,320.00-	3.35-	6.46-		6.46-	24,313.54-	99.973
Revenue Subtotal		24,320.00-	24,320.00-	3.35-	6.46-		6.46-	24,313.54-	99.973
Department number: 695 EXPENSES									
Program number:									
338-03120-695-	OPERATING	24,320.00	24,320.00					24,320.00	100.000
338-04155-695-	BANK FEES					23.41			
Subtotal:		24,320.00	24,320.00			23.41		24,320.00	100.000
Program number:									
		24,320.00	24,320.00			23.41		24,320.00	100.000
Program number: 36 STREET IMPROVEMENT - EIDSON RD									
338-04575-695-	STREET IMPROVEMENT - EIDSON RD					353,594.15			
Subtotal:						353,594.15			
Program number: 36 STREET IMPROVEMENT - EID									
						353,594.15			
Program number: 37 STREET IMPROVEM - STEVENS LANE									
338-04575-695-	STREET IMPROVEM - STEVENS LANE					3,318.23			
Subtotal:						3,318.23			

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number: 37 STREET IMPROVEM - STEVEN-----						3,318.23			
Program number: 38 STREET IMPROVEMEN - AZUCENA ST 338-04575-695- STREET IMPROVEMEN - AZUCENA ST						13,419.20			
Subtotal:						13,419.20			
Program number: 38 STREET IMPROVEMEN - AZUC-----						13,419.20			
Program number: 39 STREET IMPROVEMENTS - PASEO DR 338-04575-695- STREET IMPROVEMENTS - PASEO DR						7,037.30			
Subtotal:						7,037.30			
Program number: 39 STREET IMPROVEMENTS - PA-----						7,037.30			
Department number: EXPENSES		24,320.00	24,320.00			377,392.29		24,320.00	100.000
Expenditure Subtotal		24,320.00	24,320.00			377,392.29		24,320.00	100.000
Fund number: 338 TAX NOTES 2019 #1412116538 -----				3.35-	6.46-	377,392.29	6.46-	6.46	

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
339-01000-300-	SURPLUS	4,545,000.00-	4,545,000.00-					4,545,000.00-	100.000
339-01119-300-	BOND REVENUE C/T SERIES 2021				1,950.00-		1,950.00-	1,950.00	
339-08020-300-	INTEREST			560.24-	1,139.14-		1,139.14-	1,139.14	
Subtotal:		4,545,000.00-	4,545,000.00-	560.24-	3,089.14-		3,089.14-	4,541,910.86-	99.932
Program number:									
		4,545,000.00-	4,545,000.00-	560.24-	3,089.14-		3,089.14-	4,541,910.86-	99.932
Department number: REVENUE									
		4,545,000.00-	4,545,000.00-	560.24-	3,089.14-		3,089.14-	4,541,910.86-	99.932
Revenue Subtotal		4,545,000.00-	4,545,000.00-	560.24-	3,089.14-		3,089.14-	4,541,910.86-	99.932
Department number: 695 EXPENSES									
Program number:									
339-04020-695-	UNIFORMS	19,241.00	19,241.00	4,221.00	4,221.00		9,917.22	9,323.78	48.458
339-04430-695-	COMM-RADIOS	15,565.00	21,781.35					21,781.35	100.000
339-04520-695-	REPAIRS & MAINTENANCE	122,533.00	122,533.00	1,265.99	1,265.99		4,080.42	118,452.58	96.670
339-06100-695-	MACH & EQUIP 5000+	282,467.00	276,250.65	78,843.90	78,843.90		78,843.90	197,406.75	71.459
339-06101-695-	MACH & EQUIP 500-4999	212,300.00	212,300.00	841.00	841.00		2,562.00	209,737.20	98.793
339-06131-695-	IMPROVEMENTS	20,000.00	20,000.00					20,000.00	100.000
Subtotal:		672,106.00	672,106.00	85,171.89	85,171.89		95,404.34	576,701.66	85.805
339-45750-695-	STREET IMPROVEMENT	2,309,028.00	2,309,028.00					2,309,028.00	100.000
339-45751-695-	STREET IMPROVEMENT PCT1	400,000.00	400,000.00					400,000.00	100.000
339-45752-695-	STREET IMPROVEMENTS PCT2	413,866.00	149,024.45					149,024.45	100.000
339-45753-695-	STREET IMPROVEMENT PCT3	400,000.00	400,000.00					400,000.00	100.000
339-45754-695-	STREET IMPROVEMENT PCT4	350,000.00	350,000.00					350,000.00	100.000
Subtotal:		3,872,894.00	3,608,052.45					3,608,052.45	100.000
Program number:									
		4,545,000.00	4,280,158.45	85,171.89	85,171.89		95,404.34	4,184,754.11	97.771
Program number: 7 STREET IMPROVEME- DESIRABLE ST									

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
339-45752-695-	C/T S2021-ST IMP MEMO ROBINSON		264,841.55	41,918.41	119,519.33		145,886.43	119,035.12	44.946
Subtotal:			264,841.55	41,918.41	119,519.33		145,886.43	119,035.12	44.946
Program number:	7 STREET IMPROVEME- DESIRA		264,841.55	41,918.41	119,519.33		145,886.43	119,035.12	44.946
Department number:	EXPENSES	4,545,000.00	4,545,000.00	127,090.30	204,691.22		241,210.77	4,303,789.23	94.693
Expenditure	Subtotal	4,545,000.00	4,545,000.00	127,090.30	204,691.22		241,210.77	4,303,789.23	94.693
Fund number:	339 C/T SERIES 2021			126,530.06	201,602.08		238,121.63	238,121.63-	

Period Ending: 11/2021

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:									
362-88020-300	INTEREST			.60-	1.22-		1.22-	1.22	
Subtotal:				-----	-----		-----	-----	
				.60-	1.22-		1.22-	1.22	
Program number:				-----	-----		-----	-----	
				.60-	1.22-		1.22-	1.22	
Department number: REVENUES				-----	-----		-----	-----	
				.60-	1.22-		1.22-	1.22	
Revenue	Subtotal			-----	-----		-----	-----	
				.60-	1.22-		1.22-	1.22	
Fund number: 362 HOPE K - THC PASS THROUGH				-----	-----		-----	-----	
				.60-	1.22-		1.22-	1.22	

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 389 REVENUE									
Program number:									
389-05100-300	MAVERICK CO. MATCH					1,599.12-			
389-08020-300	INTEREST			1.38-	3.38-		3.38-	3.38	
389-08976-300	LBSP G#3149805					978.23-			
Subtotal:				1.38-	3.38-	2,577.35-	3.38-	3.38	
Program number:									
				1.38-	3.38-	2,577.35-	3.38-	3.38	
Department number: REVENUE									
				1.38-	3.38-	2,577.35-	3.38-	3.38	
Revenue	Subtotal			1.38-	3.38-	2,577.35-	3.38-	3.38	
Department number: 613 LBSP 14									
Program number:									
389-04155-613	BANK FEES				12.00		12.00	12.00-	
Subtotal:					12.00		12.00	12.00-	
Program number:									
					12.00		12.00	12.00-	
Department number: LBSP 14									
					12.00		12.00	12.00-	
Department number: 953 LBSP G#3149805									
Program number:									
389-01040-953	LBSP G#3149805 DEPUTIES					4,402.20			
389-02020-953	LBSP G#3149805 SSI					336.77			
389-02030-953	LBSP G#3149805 INS					969.46			
389-02040-953	LBSP G#3149805 RETIREMENT					512.42			
389-02050-953	LBSP G#3149805 W/C					140.48			
Subtotal:						6,361.33			

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		-----		-----		6,361.33	-----		
Department number: LBSP G#3149805		-----		-----		6,361.33	-----		
Department number: 972 LBSP G#3149806		-----		-----		-----			
Program number:		-----		-----		-----			
389-01040-972	LBSP G#3149806 DEPUTIES			2,815.20	4,423.73		4,423.73	4,423.73-	
389-02020-972	LBSP G#3149806 SSI			212.91	334.42		334.42	334.42-	
389-02030-972	LBSP G#3149806 INS			554.18	1,082.68		1,082.68	1,082.68-	
389-02040-972	LBSP G#3149806 RETIREMENT			329.66	518.01		518.01	518.01-	
389-02050-972	LBSP G#3149806 W/C			180.20	161.17		161.17	161.17-	
Subtotal:		-----		4,012.15	6,520.01		6,520.01	6,520.01-	
Program number:		-----		4,012.15	6,520.01		6,520.01	6,520.01-	
Department number: LBSP G#3149806		-----		4,012.15	6,520.01		6,520.01	6,520.01-	
Expenditure Subtotal		-----		4,012.15	6,532.01	6,361.33	6,532.01	6,532.01-	
Fund number: 389 LBSP		-----		4,010.77	6,528.63	3,783.98	6,528.63	6,528.63-	

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
394-08020-300	INTEREST			5.07-	10.31-		10.31-	10.31	
Subtotal:				5.07-	10.31-		10.31-	10.31	
Program number:									
Department number: REVENUE				5.07-	10.31-		10.31-	10.31	
Revenue Subtotal				5.07-	10.31-		10.31-	10.31	
Fund number: 394 STONE GARDEN 2011									
				5.07-	10.31-		10.31-	10.31	

Period Ending: 11/2021									
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:									
400-08020-300	INTEREST			11.55-	24.92-		24.92-	24.92	
Subtotal:		-----		11.55-	24.92-		24.92-	24.92	
Program number:									
Department number: REVENUE		-----		11.55-	24.92-		24.92-	24.92	
Revenue	Subtotal	-----		11.55-	24.92-		24.92-	24.92	
Department number: 681 EXPENSES SG2017									
Program number:									
400-04155-681	BANK FEES			13.50	74.85	22.55	74.85	74.85-	
Subtotal:		-----		13.50	74.85	22.55	74.85	74.85-	
Program number:									
Department number: EXPENSES SG2017		-----		13.50	74.85	22.55	74.85	74.85-	
Department number: 946 SG2019 EXPENDITURES									
Program number:									
400-01045-946	SG2019 - OVERTIME					10,738.17			
400-02010-946	SG2019 - TEC					2.19			
400-02020-946	SG2019 - SOC.SEC.					815.30			
400-02040-946	SG2019 - RET					1,246.77			
400-02050-946	SG2019 - W/C					239.10			
Subtotal:		-----				13,041.53			
Program number:									
		-----				13,041.53			

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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: SG2019 EXPENDITURES						13,041.53			
Department number: 955 SG2020									
Program number:									
400-01045-955	SG2020 - OVERTIME			9,451.09	16,895.80		16,895.80	16,895.80-	
400-02020-955	SG2020 - SOC.SEC.			715.03	1,276.55		1,276.55	1,276.55-	
400-02040-955	SG2020 - RET			1,105.32	1,975.74		1,975.74	1,975.74-	
400-02050-955	SG2020 - W/C			239.75	427.86		427.86	427.86-	
Subtotal:				11,511.19	20,575.95		20,575.95	20,575.95-	
Program number:				11,511.19	20,575.95		20,575.95	20,575.95-	
Department number: SG2020				11,511.19	20,575.95		20,575.95	20,575.95-	
Expenditure Subtotal				11,524.09	20,650.80	13,064.08	20,650.80	20,650.80-	
Fund number: 400 STONE GARDEN 2017				11,513.14	20,625.88	13,064.08	20,625.88	20,625.88-	

Period Ending: 11/2021									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
403-05030-300	SAVNS - REVENUE					16,091.36-			
403-08020-300	INTEREST				.43-		.43-	.43	
Subtotal:		-----	-----	-----	.43-	16,091.36-	.43-	.43	
Program number:									
		-----	-----	-----	.43-	16,091.36-	.43-	.43	
Department number: REVENUE									
		-----	-----	-----	.43-	16,091.36-	.43-	.43	
Revenue Subtotal		-----	-----	-----	.43-	16,091.36-	.43-	.43	
Department number: 608 SAVNS EXPENSE									
Program number:									
403-03120-608	SAVNS - OPERATING					16,091.37			
Subtotal:		-----	-----	-----		16,091.37			
Program number:									
		-----	-----	-----		16,091.37			
Department number: SAVNS EXPENSE									
		-----	-----	-----		16,091.37			
Expenditure Subtotal		-----	-----	-----		16,091.37			
Fund number: 403 SAVNS - STATE AUTOMATED VIC-----									
					.43-	.01	.43-	.43	

Period Ending: 11/2021

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

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
408-01009-300	SURPLUS	34,402.00-	34,402.00-					34,402.00-	100.000
408-03160-300	MAVERICK COUNTY REVENUE					17.00-			
408-04100-300	TRANSFER IN		10,720.00-	10,720.00-	10,720.00-		10,720.00-		
408-05030-300	COLONIAL G#7218065	272,413.00-	272,413.00-					272,413.00-	100.000
408-08020-300	INTEREST			14.14-	28.21-		28.21-	28.21	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		306,815.00-	317,535.00-	10,734.14-	10,748.21-	17.00-	10,748.21-	306,786.79-	96.615
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		306,815.00-	317,535.00-	10,734.14-	10,748.21-	17.00-	10,748.21-	306,786.79-	96.615
Department number: REVENUE									
		-----	-----	-----	-----	-----	-----	-----	-----
		306,815.00-	317,535.00-	10,734.14-	10,748.21-	17.00-	10,748.21-	306,786.79-	96.615
Revenue Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		306,815.00-	317,535.00-	10,734.14-	10,748.21-	17.00-	10,748.21-	306,786.79-	96.615
Department number: 603 EXPENSES									
Program number:									
408-04127-603	ENGINEERING SERVICES	14,700.00	25,420.00			4,900.00	25,420.00		
408-04576-603	SEWER IMPROVEMENTS	249,365.00	249,365.00					249,365.00	100.000
408-04999-603	ADMIN	42,750.00	42,750.00					42,750.00	100.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		306,815.00	317,535.00			4,900.00	25,420.00	292,115.00	91.995
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		306,815.00	317,535.00			4,900.00	25,420.00	292,115.00	91.995
Department number: EXPENSES									
		-----	-----	-----	-----	-----	-----	-----	-----
		306,815.00	317,535.00			4,900.00	25,420.00	292,115.00	91.995
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		306,815.00	317,535.00			4,900.00	25,420.00	292,115.00	91.995
Fund number: 408 COLONIA G#7218065									
		-----	-----	-----	-----	-----	-----	-----	-----
				10,734.14-	10,748.21-	4,883.00	14,671.79	14,671.79-	

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
412-08020-300	INTEREST			.01-	.02-		.02-	.02	
Subtotal:		-----	-----	.01-	.02-	-----	.02-	.02	-----
Program number:									
Department number: REVENUE		-----	-----	.01-	.02-	-----	.02-	.02	-----
Revenue	Subtotal	-----	-----	.01-	.02-	-----	.02-	.02	-----
Fund number: 412 CDBG GRANT G#7218115									
		-----	-----	.01-	.02-	-----	.02-	.02	-----

Period Ending: 11/2021									
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:									
413-01000-300	SURPLUS	200,000.00-	200,000.00-					200,000.00-	100.000
413-05030-300	SELF HELP CENTER C#7219003			114,232.49					
413-08020-300	INTEREST			41.16-	86.68-		86.68-	86.68	
413-08275-300	TRANSFER IN				79,430.35-		79,430.35-	79,430.35	
Subtotal:		200,000.00-	200,000.00-	114,191.33	79,517.03-		79,517.03-	120,482.97-	60.241
Program number:		200,000.00-	200,000.00-	114,191.33	79,517.03-		79,517.03-	120,482.97-	60.241
Department number: REVENUE		200,000.00-	200,000.00-	114,191.33	79,517.03-		79,517.03-	120,482.97-	60.241
Revenue Subtotal		200,000.00-	200,000.00-	114,191.33	79,517.03-		79,517.03-	120,482.97-	60.241
Department number: 947 SELF HELP CENTER C#7219003									
Program number:									
413-04587-947	SELF HELP CENTER - CONSTRUCTIO	200,000.00	200,000.00					200,000.00	100.000
Subtotal:		200,000.00	200,000.00					200,000.00	100.000
Program number:		200,000.00	200,000.00					200,000.00	100.000
Department number: SELF HELP CENTER C#721900		200,000.00	200,000.00					200,000.00	100.000
Expenditure Subtotal		200,000.00	200,000.00					200,000.00	100.000
Fund number: 413 SELF HELP CENTER C#7219003				114,191.33	79,517.03-		79,517.03-	79,517.03	

Period Ending: 11/2021

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	
414-08275-300	TRANSFER IN					415,000.00-			
Subtotal:		-----		-----		-----		-----	
					1,078.85-	415,000.00-	1,078.85-	1,078.85	
Program number:									
Department number: REVENUE		-----		-----		-----		-----	
					1,078.85-	415,000.00-	1,078.85-	1,078.85	
Revenue Subtotal		-----		-----		-----		-----	
					1,078.85-	415,000.00-	1,078.85-	1,078.85	
Department number: 948 CORONAVIRUS RELIEF FUND EXPEND									
Program number:									
414-00000-948	CRF EXPENDITURES					210,952.68			
414-01045-948	CRF - OVERTIME					8,500.00			
414-01052-948	HAZARD PAY					89,940.00			
414-01110-948	CRF ASSISTANTS					29,467.68			
414-01160-948	CRF - TASK FORCE OFFICERS					17,125.64			
414-01165-948	CRF - CONTACT TRACERS					1,433.39			
414-02010-948	CRF - TEC					335.45			
414-02020-948	CRF - SSI					11,118.33			
414-02030-948	CRF - INS					21,079.55			
414-02040-948	CRF - RET.					17,036.66			
414-02050-948	CRF - W/C					3,061.55			
Subtotal:		-----		-----		-----		-----	
						410,130.93			
Program number:									
						410,130.93			
Department number: CORONAVIRUS RELIEF FUND E									
						410,130.93			
Expenditure Subtotal		-----		-----		-----		-----	
						410,130.93			

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number:	414 CORONAVIRUS RELIEF FUND	-----	-----	-----	1,078.85-	4,889.07-	1,078.85-	1,078.85	

Period Ending: 11/2021

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:									
415-08020-300	INTEREST			1.23-	3.82-		3.82-	3.82	
415-08275-300	TRANSFER IN	100,000.00-	100,000.00-			50,000.00-		100,000.00-	100.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		100,000.00-	100,000.00-	1.23-	3.82-	50,000.00-	3.82-	99,996.18-	99.996
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		100,000.00-	100,000.00-	1.23-	3.82-	50,000.00-	3.82-	99,996.18-	99.996
Department number: REVENUE									
		-----	-----	-----	-----	-----	-----	-----	-----
		100,000.00-	100,000.00-	1.23-	3.82-	50,000.00-	3.82-	99,996.18-	99.996
Revenue Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		100,000.00-	100,000.00-	1.23-	3.82-	50,000.00-	3.82-	99,996.18-	99.996
Department number: 949 PUBLIC ASSISTANCE PROGRAM									
Program number:									
415-00000-949	PUBLIC ASSISTANCE EXPENDITURES	100,000.00	100,000.00	15,958.35	27,299.25	25,200.82	26,260.24	73,739.76	73.740
415-01045-949	PA - OVERTIME					25,257.61			
415-01110-949	PA - ASSISTANTS					8,627.00			
415-01160-949	PA - TASK FORCE OFFICER					6,308.25			
415-01165-949	PA - CONTACT TRACERS					4,300.23			
415-02010-949	PA - TEC					280.23			
415-02020-949	PA - SSI					3,391.91			
415-02030-949	PA - INS					3,012.90			
415-02040-949	PA - RET					5,173.62			
415-02050-949	PA - W/C					497.27			
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		100,000.00	100,000.00	15,958.35	27,299.25	82,049.84	26,260.24	73,739.76	73.740
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		100,000.00	100,000.00	15,958.35	27,299.25	82,049.84	26,260.24	73,739.76	73.740
Department number: PUBLIC ASSISTANCE PROGRAM									
		-----	-----	-----	-----	-----	-----	-----	-----
		100,000.00	100,000.00	15,958.35	27,299.25	82,049.84	26,260.24	73,739.76	73.740
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		100,000.00	100,000.00	15,958.35	27,299.25	82,049.84	26,260.24	73,739.76	73.740

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 415 PUBLIC ASSISTANCE PROGRAM (-----)				15,957.12	27,295.43	32,049.84	26,256.42	26,256.42-	

Fund: 416 EMERGENCY SERVICES-HELPCOLONIA

Period Ending: 11/2021

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:									
416-00020-300	INTEREST			1.56-	3.48-		3.48-	3.48	
Subtotal:				1.56-	3.48-		3.48-	3.48	
Program number:									
				1.56-	3.48-		3.48-	3.48	
Department number: REVENUE									
				1.56-	3.48-		3.48-	3.48	
Revenue	Subtotal			1.56-	3.48-		3.48-	3.48	
Department number: 100 LIABILITIES									
Program number:									
416-00413-100	DUE TO F413				114,232.49		114,232.49	114,232.49-	
Subtotal:					114,232.49		114,232.49	114,232.49-	
Program number:									
					114,232.49		114,232.49	114,232.49-	
Department number: LIABILITIES									
					114,232.49		114,232.49	114,232.49-	
Expenditure	Subtotal				114,232.49		114,232.49	114,232.49-	
Fund number: 416 EMERGENCY SERVICES-HELPCOLO									
				1.56-	114,229.01		114,229.01	114,229.01-	

Period Ending: 11/2021									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 TRANSFER IN									
Program number:									
417-08275-300	TRANSFER IN	82,782.00-	82,782.00-					82,782.00-	100.000
Subtotal:		82,782.00-	82,782.00-					82,782.00-	100.000
Program number:		82,782.00-	82,782.00-					82,782.00-	100.000
Department number: TRANSFER IN		82,782.00-	82,782.00-					82,782.00-	100.000
Revenue Subtotal		82,782.00-	82,782.00-					82,782.00-	100.000
Department number: 952 PCT 4 SHERIFF SUBSTATION									
Program number:									
417-01040-952	PCT 4 SHERIFF SUBST - DEPUTIES	39,687.00	39,687.00					39,687.00	100.000
417-01130-952	PCT 4 SHERIFF SUBST - SECRETAR	13,984.00	13,984.00					13,984.00	100.000
417-02010-952	PCT 4 SHERIFF SUBST - TEC	756.00	756.00					756.00	100.000
417-02020-952	PCT 4 SHERIFF SUBST - SSI	4,106.00	4,106.00					4,106.00	100.000
417-02030-952	PCT 4 SHERIFF SUBST - INS	15,190.00	15,190.00					15,190.00	100.000
417-02040-952	PCT 4 SHERIFF SUBST - RET	7,025.00	7,025.00					7,025.00	100.000
417-02050-952	PCT 4 SHERIFF SUBST - W/C	2,034.00	2,034.00					2,034.00	100.000
Subtotal:		82,782.00	82,782.00					82,782.00	100.000
Program number:		82,782.00	82,782.00					82,782.00	100.000
Department number: PCT 4 SHERIFF SUBSTATION		82,782.00	82,782.00					82,782.00	100.000
Expenditure Subtotal		82,782.00	82,782.00					82,782.00	100.000
Fund number: 417 PCT 4 SHERIFF SUBSTATION									

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 TRANSFER IN									
Program number:									
418-01119-300-	COB REVENUE SERIES 2020					6,150,000.00-			
418-03160-300-	MAVERICK COUNTY REVENUE					.01-			
418-08020-300-	INTEREST			380.41-	818.29-		818.29-	818.29	
418-08275-300-	TRANSFER IN	3,700,000.00-	3,700,000.00-					3,700,000.00-	100.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		3,700,000.00-	3,700,000.00-	380.41-	818.29-	6,150,000.01-	818.29-	3,699,181.71-	99.978
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		3,700,000.00-	3,700,000.00-	380.41-	818.29-	6,150,000.01-	818.29-	3,699,181.71-	99.978
Department number: TRANSFER IN									
		-----	-----	-----	-----	-----	-----	-----	-----
		3,700,000.00-	3,700,000.00-	380.41-	818.29-	6,150,000.01-	818.29-	3,699,181.71-	99.978
Revenue Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		3,700,000.00-	3,700,000.00-	380.41-	818.29-	6,150,000.01-	818.29-	3,699,181.71-	99.978
Department number: 954 CERT OF OBLIGATION SERIES 2020									
Program number:									
418-03120-954-	OPERATING			12,808.60	12,808.60		33,627.40	33,627.40-	
418-04120-954-	COB 2020 PROFESSIONAL SERVICES	131,303.00	131,303.00	2,117.40	2,117.40		12,666.40	118,636.60	90.353
418-04587-954-	CONSTRUCTION - AMPHITHEATER	2,039,546.00	2,039,546.00					2,039,546.00	100.000
418-04975-954-	ISSUANCE COSTS					150,000.00			
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		2,170,849.00	2,170,849.00	14,926.00	14,926.00	150,000.00	46,293.80	2,124,555.20	97.867
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		2,170,849.00	2,170,849.00	14,926.00	14,926.00	150,000.00	46,293.80	2,124,555.20	97.867
Program number: 1 VETERANS BLDG									
418-04120-954-	PROF SERVICES - VETERANS BLDG			1,097.40	1,097.40		1,097.40	1,097.40-	
418-04587-954-	CONSTRUCTION - VETERANS	1,529,151.00	1,529,151.00					1,529,151.00	100.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		1,529,151.00	1,529,151.00	1,097.40	1,097.40		1,097.40	1,528,053.60	99.928
Program number: 1 VETERANS BLDG									
		-----	-----	-----	-----	-----	-----	-----	-----
		1,529,151.00	1,529,151.00	1,097.40	1,097.40		1,097.40	1,528,053.60	99.928

Period Ending: 11/2021									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: CERT OF OBLIGATION SERIES-----		3,700,000.00	3,700,000.00	16,023.40	16,023.40	150,000.00	47,391.20	3,652,608.80	98.719
Expenditure	Subtotal -----	3,700,000.00	3,700,000.00	16,023.40	16,023.40	150,000.00	47,391.20	3,652,608.80	98.719
Fund number: 418 CERT OF OBLIGATION SERIES 2-----				15,642.99	15,205.11	6,000,000.01-	46,572.91	46,572.91-	

Fund: 419 CENTER FOR TECH&CIVIC LIFE

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
419-03160-300	MAVERICK COUNTY REVENUE					.02-			
419-05030-300	CENTER FOR CIVIC LIFE REVENUE					47,075.00-			
Subtotal:		-----	-----	-----	-----	47,075.02-	-----	-----	-----
Program number:		-----	-----	-----	-----	47,075.02-	-----	-----	-----
Department number: REVENUE		-----	-----	-----	-----	47,075.02-	-----	-----	-----
Revenue	Subtotal	-----	-----	-----	-----	47,075.02-	-----	-----	-----
Fund number: 419 CENTER FOR TECH&CIVIC LIFE		-----	-----	-----	-----	47,075.02-	-----	-----	-----

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
420-05030-300	G#4153401 CESF REVENUE						.01-		
Subtotal:		-----	-----	-----	-----	-----	.01-	-----	-----
Program number:									
Department number: REVENUE		-----	-----	-----	-----	-----	.01-	-----	-----
Revenue Subtotal		-----	-----	-----	-----	-----	.01-	-----	-----
Department number: 957 EXPENSES									
Program number:									
420-04155-957	BANK FEES			5.00	10.00		10.00	10.00-	
Subtotal:		-----	-----	5.00	10.00	-----	10.00	10.00-	-----
Program number:									
Department number: EXPENSES		-----	-----	5.00	10.00	-----	10.00	10.00-	-----
Expenditure Subtotal		-----	-----	5.00	10.00	-----	10.00	10.00-	-----
Fund number: 420 CESF G#4153401		-----	-----	5.00	10.00	.01-	10.00	10.00-	-----

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
421-03160-300	MAVERICK COUNTY REVENUE					.01-			
421-08020-300	INTEREST			.01-	.02-		.02-	.02	
421-08275-300	TRANSFER IN					14.00			
Subtotal:		-----							
				.01-	.02-	13.99	.02-	.02	
Program number:		-----							
				.01-	.02-	13.99	.02-	.02	
Department number: REVENUE		-----							
				.01-	.02-	13.99	.02-	.02	
Revenue	Subtotal	-----							
				.01-	.02-	13.99	.02-	.02	
Fund number: 421 HIDTA DA'S Office		-----							
				.01-	.02-	13.99	.02-	.02	

Period Ending: 11/2021

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:									
422-01009-300	SURPLUS	63,685.00-	63,685.00-					63,685.00-	100.000
422-05030-300	SNAP-ED HEALTHY COMMUN REVENUE	130,000.00-	130,000.00-					130,000.00-	100.000
422-08020-300	INTEREST			17.63-	52.35-		52.35-	52.35	
422-08275-300	TRANSFER IN	152,075.00-	152,075.00-					152,075.00-	100.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		345,760.00-	345,760.00-	17.63-	52.35-		52.35-	345,707.65-	99.985
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		345,760.00-	345,760.00-	17.63-	52.35-		52.35-	345,707.65-	99.985
Department number: REVENUE									
		-----	-----	-----	-----	-----	-----	-----	-----
		345,760.00-	345,760.00-	17.63-	52.35-		52.35-	345,707.65-	99.985
Revenue Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		345,760.00-	345,760.00-	17.63-	52.35-		52.35-	345,707.65-	99.985
Department number: 961 SNAP-ED EXPENDITURES									
Program number:									
422-01166-961	SNAP-ED COMMUNITY HEALTH WORKE	71,994.00	71,994.00	5,516.00	8,826.88		8,826.88	63,167.12	87.739
422-01167-961	SNAP-ED COMMUNITY OUTREACH	45,000.00	45,000.00	3,448.28	5,517.25		5,517.25	39,482.75	87.739
422-01168-961	SNAP-ED EVALUATION COORDINATOR	58,005.00	58,005.00	4,578.11	7,327.93		7,327.93	50,677.07	87.367
422-02010-961	SNAP-ED - TEC	1,000.00	1,000.00		6.04		6.04	1,001.96	99.401
422-02020-961	SNAP-ED SSI	13,755.00	13,755.00	1,042.50	1,678.23		1,678.23	12,076.77	87.799
422-02030-961	SNAP-ED INS	34,720.00	34,720.00	2,429.76	4,859.52		4,859.52	29,860.48	86.004
422-02040-961	SNAP-ED RET.	23,535.00	23,535.00	1,612.11	2,602.63		2,602.63	20,932.37	88.941
422-02050-961	SNAP-ED W/C	450.00	450.00	34.70	55.85		55.85	394.15	87.589
422-02065-961	SNAP-ED CELL PHONE ALLOW	4,800.00	4,800.00	334.44	710.69		710.69	4,089.31	85.194
422-03120-961	SNAP-ED OPERATING	21,800.00	21,800.00		109.81		109.81	21,690.19	99.496
422-03130-961	SNAP-ED OTHER	20,000.00	3,767.83					3,767.83	100.000
422-04015-961	SNAP-ED TRAINING		15,726.91		15,726.91		15,726.91		
422-04155-961	BANK FEES				12.00		12.00	12.00-	
422-04261-961	SNAP-ED TRAVEL	12,000.00	12,000.00					12,000.00	100.000
422-04999-961	SNAP-ED ADMIN	18,437.00	18,437.00					18,437.00	100.000
422-06100-961	MACH & EQUIP 5000+	12,000.00	12,505.26					12,505.26	100.000
422-06101-961	SNAP-ED -MACH & EQUIP 500-4999	5,200.00	5,200.00					5,200.00	100.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		342,704.00	342,704.00	18,996.78	47,433.74		47,433.74	295,270.26	86.159

Fund: 422 SNAP-ED HEALTHY COMMUNITIES

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		342,704.00	342,704.00	18,996.78	47,433.74		47,433.74	295,270.26	86.159
Department number: SNAP-ED EXPENDITURES		-----	-----	-----	-----	-----	-----	-----	-----
		342,704.00	342,704.00	18,996.78	47,433.74		47,433.74	295,270.26	86.159
Department number: 962 SNAP-ED ADDITIONAL									
Program number:									
422-01160-962	EVALUATION COORDINATOR	1,740.00	1,740.00					1,740.00	100.000
422-02020-962	SSI	193.00	193.00	60.13	60.13		60.13	132.87	68.845
422-02040-962	RET.	331.00	331.00	102.89	102.89		102.89	228.11	68.915
422-02050-962	W/C	6.00	6.00	1.97	1.97		1.97	4.03	67.167
422-02051-962	LONGEVITY	786.00	786.00	786.00	786.00		786.00		
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		3,056.00	3,056.00	950.99	950.99		950.99	2,105.01	68.881
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		3,056.00	3,056.00	950.99	950.99		950.99	2,105.01	68.881
Department number: SNAP-ED ADDITIONAL		-----	-----	-----	-----	-----	-----	-----	-----
		3,056.00	3,056.00	950.99	950.99		950.99	2,105.01	68.881
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		345,760.00	345,760.00	19,947.77	48,384.73		48,384.73	297,375.27	86.086
Fund number: 422 SNAP-ED HEALTHY COMMUNITIES		-----	-----	-----	-----	-----	-----	-----	-----
				19,930.14	48,332.38		48,332.38	48,332.38-	

Period Ending: 11/2021

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:									
423-08275-300	TRANS IN		58,870.00-	.01-	.01-		.01-	58,869.99-	100.000
Subtotal:		-----	58,870.00-	.01-	.01-		.01-	58,869.99-	100.000
Program number:		-----	58,870.00-	.01-	.01-		.01-	58,869.99-	100.000
Department number: REVENUE									
Revenue Subtotal		-----	58,870.00-	.01-	.01-		.01-	58,869.99-	100.000
Department number: 962 EXPENSE									
Program number:									
423-08100-962	MACH & EQUIP 5000+		58,870.00				42,503.75	16,366.25	27.801
Subtotal:		-----	58,870.00				42,503.75	16,366.25	27.801
Program number:		-----	58,870.00				42,503.75	16,366.25	27.801
Department number: EXPENSE									
Expenditure Subtotal		-----	58,870.00				42,503.75	16,366.25	27.801
Fund number: 423 CRIMINAL JUSTICE PRO G#4061		-----		.01-	.01-		42,503.74	42,503.74-	

Period Ending: 11/2021

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:									
424-08020-300	INTEREST			17.66-	20.05-		20.05-	20.05	
424-08275-300	TRANS IN	8,000.00-	365,758.00-	357,758.00-	357,758.00-		357,758.00-	8,000.00-	2.187
Subtotal:		8,000.00-	365,758.00-	357,775.66-	357,778.05-		357,778.05-	7,979.95-	2.182
Program number:									
		8,000.00-	365,758.00-	357,775.66-	357,778.05-		357,778.05-	7,979.95-	2.182
Department number: REVENUE									
		8,000.00-	365,758.00-	357,775.66-	357,778.05-		357,778.05-	7,979.95-	2.182
Revenue Subtotal		8,000.00-	365,758.00-	357,775.66-	357,778.05-		357,778.05-	7,979.95-	2.182
Department number: 963 CTIF2020 - COUNTY TRANSPORTATI									
Program number:									
424-03120-963	CTIF - OPERATING		357,758.00	232,485.21	232,485.21		232,485.21	125,272.79	35.016
424-04127-963	CTIF - ENGINEERING FEES	8,000.00	8,000.00	2,041.31	2,041.31		2,041.31	5,958.69	74.484
Subtotal:		8,000.00	365,758.00	234,526.52	234,526.52		234,526.52	131,231.48	35.879
Program number:									
		8,000.00	365,758.00	234,526.52	234,526.52		234,526.52	131,231.48	35.879
Department number: CTIF2020 - COUNTY TRANSPOR									
		8,000.00	365,758.00	234,526.52	234,526.52		234,526.52	131,231.48	35.879
Expenditure Subtotal		8,000.00	365,758.00	234,526.52	234,526.52		234,526.52	131,231.48	35.879
Fund number: 424 CTIF - COUNTY TRANSPORTATIO									
				123,249.14-	123,251.53-		123,251.53-	123,251.53	

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
425-05030-300	HOTEL TAX REVENUE	200,000.00-	200,000.00-					200,000.00-	100.000
425-06020-300	INTEREST			.01-	.02-		.02-	.02	
Subtotal:		200,000.00-	200,000.00-	.01-	.02-		.02-	199,999.98-	100.000
Program number:									
		200,000.00-	200,000.00-	.01-	.02-		.02-	199,999.98-	100.000
Department number: REVENUE									
		200,000.00-	200,000.00-	.01-	.02-		.02-	199,999.98-	100.000
Revenue Subtotal		200,000.00-	200,000.00-	.01-	.02-		.02-	199,999.98-	100.000
Department number: 964 HOTEL TAX									
Program number:									
425-03120-964	OPERATING SUPPLY	200,000.00	200,000.00					200,000.00	100.000
Subtotal:		200,000.00	200,000.00					200,000.00	100.000
Program number:									
		200,000.00	200,000.00					200,000.00	100.000
Department number: HOTEL TAX									
		200,000.00	200,000.00					200,000.00	100.000
Expenditure Subtotal		200,000.00	200,000.00					200,000.00	100.000
Fund number: 425 HOTEL TAX									
				.01-	.02-		.02-	.02	

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
426-01000-300	SURPLUS	20,000.00-	20,000.00-		7,107.94-		7,107.94-	20,000.00-	100.000
426-05030-300	GRANT REVENUE				5.78-		5.78-	7,107.94	
426-08020-300	INTEREST			2.51-				5.78	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		20,000.00-	20,000.00-	2.51-	7,113.72-		7,113.72-	12,886.28-	64.431
Program number:									
		20,000.00-	20,000.00-	2.51-	7,113.72-		7,113.72-	12,886.28-	64.431
Department number: REVENUE									
		20,000.00-	20,000.00-	2.51-	7,113.72-		7,113.72-	12,886.28-	64.431
Revenue Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		20,000.00-	20,000.00-	2.51-	7,113.72-		7,113.72-	12,886.28-	64.431
Department number: 966 CARDIOVASCULAR DISEASE PREVENT									
Program number:									
426-03120-966	OPERATING SUPPLIES	4,650.00	4,650.00					4,650.00	100.000
426-04015-966	TRAINING	3,700.00	800.00		25.00		750.00	50.00	6.250
426-04261-966	TRAVEL	1,000.00	1,000.00					1,000.00	100.000
426-04264-966	MILEAGE	7,600.00	10,500.00		25.00		10,500.00		
426-06101-966	MACHINERY & EQUIPMENT 0-4999.9	3,050.00	3,050.00					3,050.00	100.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		20,000.00	20,000.00		50.00		11,250.00	8,750.00	43.750
Program number:									
		20,000.00	20,000.00		50.00		11,250.00	8,750.00	43.750
Department number: CARDIOVASCULAR DISEASE PR									
		20,000.00	20,000.00		50.00		11,250.00	8,750.00	43.750
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		20,000.00	20,000.00		50.00		11,250.00	8,750.00	43.750
Fund number: 426 CDPMP CARDIOVASCULAR DISEAS									
				2.51-	7,063.72-		4,136.28	4,136.28-	

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
427-01000-300	SURPLUS	6,200.00-	6,200.00-					6,200.00-	100.000
427-08020-300	INTEREST			1.12-	2.33-		2.33-	2.33	
Subtotal:		6,200.00-	6,200.00-	1.12-	2.33-		2.33-	6,197.67-	99.962
Program number:									
		6,200.00-	6,200.00-	1.12-	2.33-		2.33-	6,197.67-	99.962
Department number: REVENUE									
		6,200.00-	6,200.00-	1.12-	2.33-		2.33-	6,197.67-	99.962
Revenue Subtotal		6,200.00-	6,200.00-	1.12-	2.33-		2.33-	6,197.67-	99.962
Department number: 967 TRINATIONAL EPIDEMIOLOGY WORK									
Program number:									
427-03120-967	OPERATING SUPPLIES	1,000.00	1,000.00					1,000.00	100.000
427-04120-967	PROFESSIONAL SERVICES	5,200.00	5,200.00		880.00		5,200.00		
Subtotal:		6,200.00	6,200.00		880.00		5,200.00	1,000.00	16.129
Program number:									
		6,200.00	6,200.00		880.00		5,200.00	1,000.00	16.129
Department number: TRINATIONAL EPIDEMIOLOGY									
		6,200.00	6,200.00		880.00		5,200.00	1,000.00	16.129
Expenditure Subtotal		6,200.00	6,200.00		880.00		5,200.00	1,000.00	16.129
Fund number: 427 TRINATIONAL EPIDEMIOLOGY WO									
				1.12-	877.67		5,197.67	5,197.67-	

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
428-01009-300-	CLFR ARP - SURPLUS	3,074,018.00-	3,074,018.00-					3,074,018.00-	100.000
428-05030-300-	CLRF ARP - REVENUE	5,703,030.00-	5,703,030.00-					5,703,030.00-	100.000
428-08020-300-	INTEREST			343.90-	722.81-		722.81-	722.81	
Subtotal:		8,777,048.00-	8,777,048.00-	343.90-	722.81-		722.81-	8,776,325.19-	99.992
Program number:									
		8,777,048.00-	8,777,048.00-	343.90-	722.81-		722.81-	8,776,325.19-	99.992
Department number: REVENUE									
		8,777,048.00-	8,777,048.00-	343.90-	722.81-		722.81-	8,776,325.19-	99.992
Revenue Subtotal		8,777,048.00-	8,777,048.00-	343.90-	722.81-		722.81-	8,776,325.19-	99.992
Department number: 968 CLFR ARP EXPENDITURES									
Program number:									
428-00000-968-	CLFR ARP - EXPENDITURES	4,476,100.00	4,476,100.00		320.53		320.53	4,475,779.47	99.993
428-01130-968-	CLFR ARP - ADMIN CLERKS	125,280.00	125,280.00	9,413.60	14,823.80		14,823.80	110,456.20	88.167
428-02010-968-	CLFR ARP - TEC	756.00	756.00					756.00	100.000
428-02020-968-	CLFR ARP - SSI	9,585.00	9,585.00	717.43	1,129.70		1,129.70	8,455.30	88.214
428-02030-968-	CLFR ARP - INS	26,040.00	26,040.00	1,807.92	3,615.84		3,615.84	22,424.16	86.114
428-02040-968-	CLFR ARP - RET	16,397.00	16,397.00	1,102.34	1,735.88		1,735.88	14,661.12	89.413
428-02050-968-	CLFR ARP - W/C	1,792.00	1,792.00	136.01	210.31		210.31	1,573.69	87.818
428-03120-968-	CLFR ARP - OPERATING	1,000.00	1,000.00		479.62		479.62	520.38	52.038
428-04120-968-	CLFR ARP - PROFESSIONAL SERVIC			6,000.00	6,000.00				
428-04701-968-	CLFR ARP-ASSISTANCE TO INDIVID	400,000.00	250,000.00	33,500.00	98,710.76		73,667.20	176,332.80	70.533
428-04702-968-	CLFR ARP-ASSISTANCE TO BUSINES	175,000.00	325,000.00	27,122.50	213,112.50		191,112.50	133,887.50	41.196
428-00270-968-	TRANSFER OUT	3,545,098.00	3,545,098.00					3,545,098.00	100.000
Subtotal:		8,777,048.00	8,777,048.00	79,800.60	340,146.94		287,103.38	8,489,944.62	96.729
Program number:									
		8,777,048.00	8,777,048.00	79,800.60	340,146.94		287,103.38	8,489,944.62	96.729
Department number: CLFR ARP EXPENDITURES									
		8,777,048.00	8,777,048.00	79,800.60	340,146.94		287,103.38	8,489,944.62	96.729

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----	8,777,048.00	8,777,048.00	79,808.60	340,146.94		287,103.38	8,489,944.62	96.729
Fund number:	428 CLFR AMERICAN RESCUE PLAN -----			79,456.70	339,424.13		286,380.57	286,380.57-	

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencusbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
429-08020-300	INTEREST			9.53-	16.73-		16.73-	16.73	
429-08275-300	TRANSFER IN		105,631.38-	26,621.82-	103,813.72-		103,813.72-	1,817.66-	1.721
Subtotal:									
			105,631.38-	26,631.35-	103,830.45-		103,830.45-	1,800.93-	1.705
Program number:									
			105,631.38-	26,631.35-	103,830.45-		103,830.45-	1,800.93-	1.705
Department number: REVENUE									
			105,631.38-	26,631.35-	103,830.45-		103,830.45-	1,800.93-	1.705
Department number: 310 REVENUE									
Program number:									
429-03180-310	OVERAGE & SHORTAGE				.88-		.88-	.88	
Subtotal:									
					.88-		.88-	.88	
Program number:									
					.88-		.88-	.88	
Department number: REVENUE									
					.88-		.88-	.88	
Revenue Subtotal									
			105,631.38-	26,631.35-	103,831.33-		103,831.33-	1,800.05-	1.704
Department number: 971 TRAVELER HEALTH EXPENDITURES									
Program number:									
429-03120-971	TRAVELER HEALTH- OPERATING		29,439.48	494.16	3,110.46		3,399.93	26,039.55	88.451
429-03130-971	TRAVELER HEALTH - OTHER		67,900.02	32,233.34	52,442.43		67,900.02		
429-04222-971	TRAVELER HEAL - PHONE/INTERNET		455.88	297.08	297.08		297.08	158.80	34.834
429-04223-971	TRAVELER HEALTH - CELPHONES		3,300.00					3,300.00	100.000
429-06101-971	TRAVELER H-MACH&EQUIP 500-4999		4,536.00	4,536.00	4,536.00		4,536.00		
Subtotal:									
			105,631.38	37,560.58	60,385.97		76,133.03	29,498.35	27.926
Program number:									
			105,631.38	37,560.58	60,385.97		76,133.03	29,498.35	27.926

Fund: 429 TRAVELERS HEALTH INITIATIVE

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: TRAVELER HEALTH EXPENDITU-----									
			105,631.38	37,560.58	60,385.97		76,133.03	29,498.35	27.926
Expenditure	Subtotal -----		105,631.38	37,560.58	60,385.97		76,133.03	29,498.35	27.926
Fund number: 429 TRAVELERS HEALTH INITIATIVE-----									
				10,929.23	43,445.36-		27,698.30-	27,698.30	

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
449-01009-300	SURPLUS	29,600.00-	29,600.00-					29,600.00-	100.000
449-08020-300	INTEREST			3.66-	7.44-		7.44-	7.44	
Subtotal:		29,600.00-	29,600.00-	3.66-	7.44-		7.44-	29,592.56-	99.975
Program number:									
		29,600.00-	29,600.00-	3.66-	7.44-		7.44-	29,592.56-	99.975
Department number: REVENUE									
		29,600.00-	29,600.00-	3.66-	7.44-		7.44-	29,592.56-	99.975
Revenue Subtotal		29,600.00-	29,600.00-	3.66-	7.44-		7.44-	29,592.56-	99.975
Department number: 514 SHERIFF DEPT TOWER LEASE									
Program number:									
449-04155-514	BANK FEES					5.00			
449-08270-514	TRANSFER OUT	29,600.00	29,600.00					29,600.00	100.000
Subtotal:		29,600.00	29,600.00			5.00		29,600.00	100.000
Program number:									
		29,600.00	29,600.00			5.00		29,600.00	100.000
Department number: SHERIFF DEPT TOWER LEASE									
		29,600.00	29,600.00			5.00		29,600.00	100.000
Expenditure Subtotal		29,600.00	29,600.00			5.00		29,600.00	100.000
Fund number: 449 SHERIFF DEPT TOWER LEASE									
				3.66-	7.44-	5.00	7.44-	7.44	

Period Ending: 11/2021

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:									
503-04055-300	TOBACCO REVENUE 2021					5,000.00-			
503-08020-300	INTEREST			.01-	.02-		.02-	.02	
Subtotal:		-----	-----	.01-	.02-	5,000.00-	.02-	.02	
Program number:									
Subtotal:		-----	-----	.01-	.02-	5,000.00-	.02-	.02	
Department number: REVENUE									
Subtotal:		-----	-----	.01-	.02-	5,000.00-	.02-	.02	
Revenue Subtotal		-----	-----	.01-	.02-	5,000.00-	.02-	.02	
Department number: 698 TOBACCO FY 2019									
Program number:									
503-03120-698	OPERATING					1,500.00			
Subtotal:		-----	-----			1,500.00			
Program number:									
Subtotal:		-----	-----			1,500.00			
Department number: TOBACCO FY 2019									
Subtotal:		-----	-----			1,500.00			
Department number: 960 TOBACCO GRANT 2021 EXPENDITURE									
Program number:									
503-03120-960	OPERATING					1,250.00			
Subtotal:		-----	-----			1,250.00			
Program number:									
Subtotal:		-----	-----			1,250.00			
Department number: TOBACCO GRANT 2021 EXPEND									
Subtotal:		-----	-----			1,250.00			

Fund: 503 TOBACCO GRANT CONST PCT 4

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure									
	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
					2,750.00				
Fund number:	503 TOBACCO GRANT CONST PCT 4	-----	-----	-----	-----	-----	-----	-----	-----
				.01-	.02-	2,250.00-	.02-	.02	

Fund: 505 LOCAL CONSOLIDATED COURT COST

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
505-07020-300	COUNTY CLERK			40.00-	40.00-	54.81-	40.00-	40.00	
505-08020-300	INTEREST			.13-	.26-		.26-	.26	
Subtotal:		-----	-----	40.13-	40.26-	54.81-	40.26-	40.26	
Program number:									
		-----	-----	40.13-	40.26-	54.81-	40.26-	40.26	
Department number: REVENUE									
		-----	-----	40.13-	40.26-	54.81-	40.26-	40.26	
Revenue Subtotal		-----	-----	40.13-	40.26-	54.81-	40.26-	40.26	
Department number: 937 EXPENSES									
Program number:									
505-04155-937	BANK FEES			13.50	74.85	28.10	74.85	74.85-	
Subtotal:		-----	-----	13.50	74.85	28.10	74.85	74.85-	
Program number:									
		-----	-----	13.50	74.85	28.10	74.85	74.85-	
Department number: EXPENSES									
		-----	-----	13.50	74.85	28.10	74.85	74.85-	
Expenditure Subtotal		-----	-----	13.50	74.85	28.10	74.85	74.85-	
Fund number: 505 LOCAL CONSOLIDATED COURT CO									
		-----	-----	26.63-	34.59	26.71-	34.59	34.59-	

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
506-06190-300	JURY FUND REVENUE			11.17-	20.43-	17.73-	20.43-	20.43	
506-08020-300	INTEREST			.02-	.03-		.03-	.03	
Subtotal:				11.19-	20.46-	17.73-	20.46-	20.46	
Program number:									
				11.19-	20.46-	17.73-	20.46-	20.46	
Department number: REVENUE									
				11.19-	20.46-	17.73-	20.46-	20.46	
Revenue	Subtotal			11.19-	20.46-	17.73-	20.46-	20.46	
Department number: 938 EXPENSES									
Program number:									
506-04155-938	BANK FEES					14.60			
Subtotal:						14.60			
Program number:									
						14.60			
Department number: EXPENSES									
						14.60			
Expenditure	Subtotal					14.60			
Fund number: 506 JURY FUND									
				11.19-	20.46-	3.13-	20.46-	20.46	

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
507-07074-300	COUNTY SPECIALTY COURT REVENUE			20.00-	20.00-	27.41-	20.00-	20.00	
507-08020-300	INTEREST			.01-	.01-		.01-	.01	
Subtotal:		-----	-----	20.01-	20.01-	27.41-	20.01-	20.01	
Program number:									
		-----	-----	20.01-	20.01-	27.41-	20.01-	20.01	
Department number: REVENUE									
		-----	-----	20.01-	20.01-	27.41-	20.01-	20.01	
Revenue Subtotal		-----	-----	20.01-	20.01-	27.41-	20.01-	20.01	
Department number: 939 EXPENSES									
Program number:									
507-04155-939	BANK FEES					28.10			
Subtotal:		-----	-----			28.10			
Program number:									
		-----	-----			28.10			
Department number: EXPENSES									
		-----	-----			28.10			
Expenditure Subtotal		-----	-----			28.10			
Fund number: 507 COUNTY SPECIALTY COURT ACCO									
		-----	-----	20.01-	20.01-	.69	20.01-	20.01	

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
508-06230-300	PROSECUTOR REVENUE			20.00-	20.00-	27.41-	20.00-	20.00	
508-00020-300	INTEREST			.05-	.10-		.10-	.10	
Subtotal:				20.05-	20.10-	27.41-	20.10-	20.10	
Program number:									
				20.05-	20.10-	27.41-	20.10-	20.10	
Department number: REVENUE									
				20.05-	20.10-	27.41-	20.10-	20.10	
Revenue Subtotal				20.05-	20.10-	27.41-	20.10-	20.10	
Department number: 941 EXPENSES									
Program number:									
508-04155-941	BANK FEES			13.50	74.85	28.10	74.85	74.85-	
Subtotal:				13.50	74.85	28.10	74.85	74.85-	
Program number:									
				13.50	74.85	28.10	74.85	74.85-	
Department number: EXPENSES									
				13.50	74.85	28.10	74.85	74.85-	
Expenditure Subtotal				13.50	74.85	28.10	74.85	74.85-	
Fund number: 508 PROSECUTOR FUND									
				6.55-	54.75	.69	54.75	54.75-	

Period Ending: 11/28/21

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:									
509-04133-300	COURT REPORTER SERVICE FUND			3.00-	3.00-	4.11-	3.00-	3.00	
Subtotal:		-----	-----	3.00-	3.00-	4.11-	3.00-	3.00	
Program number:									
Subtotal:		-----	-----	3.00-	3.00-	4.11-	3.00-	3.00	
Department number: REVENUE									
Subtotal:		-----	-----	3.00-	3.00-	4.11-	3.00-	3.00	
Revenue Subtotal		-----	-----	3.00-	3.00-	4.11-	3.00-	3.00	
Department number: 942 EXPENSES									
Program number:									
509-04155-942	BANK FEES					28.10			
Subtotal:		-----	-----			28.10			
Program number:									
Subtotal:		-----	-----			28.10			
Department number: EXPENSES									
Subtotal:		-----	-----			28.10			
Expenditure Subtotal		-----	-----			28.10			
Fund number: 509 COURT REPORTER SERVICE FUND									
Subtotal:				-----	-----	23.99	3.00-	3.00	

Period Ending: 11/2021

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:									
510-07009-300	LOCAL TRUANCY & PREVENTION REV			371.49-	716.03-	624.74-	716.03-	716.03	
510-08020-300	INTEREST			.98-	1.78-		1.78-	1.78	
Subtotal:		-----	-----	372.30-	717.81-	624.74-	717.81-	717.81	
Program number:									
Subtotal:		-----	-----	372.30-	717.81-	624.74-	717.81-	717.81	
Department number: REVENUE									
Subtotal:		-----	-----	372.30-	717.81-	624.74-	717.81-	717.81	
Revenue Subtotal		-----	-----	372.30-	717.81-	624.74-	717.81-	717.81	
Department number: 943 EXPENSES									
Program number:									
510-04155-943	BANK FEES					14.00			
Subtotal:		-----	-----			14.00			
Program number:									
Subtotal:		-----	-----			14.00			
Department number: EXPENSES									
Subtotal:		-----	-----			14.00			
Expenditure Subtotal		-----	-----			14.00			
Fund number: 510 LOCAL TURANCY PREV & DIVERS									
Subtotal:		-----	-----	372.30-	717.81-	610.74-	717.81-	717.81	

Period Ending: 11/2021									
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:									
512-07066-300	TIME PAYMENT REVENUE			30.00-	77.44-	95.00-	77.44-	77.44	
512-08020-300	INTEREST			.44-	.89-		.89-	.89	
Subtotal:		-----							
				30.44-	78.33-	95.00-	78.33-	78.33	
Program number:									
				30.44-	78.33-	95.00-	78.33-	78.33	
Department number: REVENUE									
				30.44-	78.33-	95.00-	78.33-	78.33	
Revenue Subtotal		-----							
				30.44-	78.33-	95.00-	78.33-	78.33	
Department number: 936 EXPENSE									
Program number:									
512-04155-936	BANK FEES					14.00			
Subtotal:		-----							
						14.00			
Program number:									
						14.00			
Department number: EXPENSE									
						14.00			
Expenditure Subtotal		-----							
						14.00			
Fund number: 512 TIME PAYMENT									
				30.44-	78.33-	81.00-	78.33-	78.33	

Period Ending: 11/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
513-07063-300	LOCAL TRAFFIC REVENUE			28.86-	105.80-	164.76-	105.80-	105.80	
513-07066-300	TIME PAYMENT REVENUE			114.59-	154.90-	377.54-	154.90-	154.90	
513-08020-300	INTEREST			.37-	.74-		.74-	.74	
Subtotal:				143.82-	261.44-	542.30-	261.44-	261.44	
Program number:				143.82-	261.44-	542.30-	261.44-	261.44	
Department number: REVENUE				143.82-	261.44-	542.30-	261.44-	261.44	
Revenue	Subtotal			143.82-	261.44-	542.30-	261.44-	261.44	
Department number: 936 EXPENSE									
Program number:									
513-04155-936	BANK FEES					14.00			
Subtotal:						14.00			
Program number:						14.00			
Department number: EXPENSE						14.00			
Expenditure	Subtotal					14.00			
Fund number: 513 LOCAL TRAFFIC FINE				143.82-	261.44-	528.30-	261.44-	261.44	
***** End of Report *****									