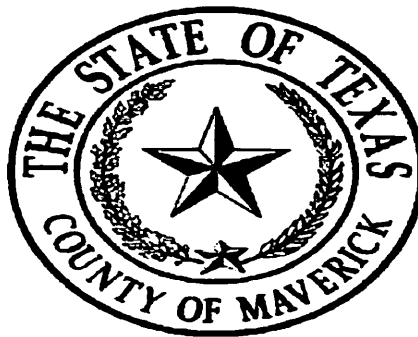


MAVERICK COUNTY, TEXAS



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

RECEIVED

FEB 09 2022

AUDITOR'S OFFICE

FILED
AT 10:25 O'CLOCK A M

FEB 09 2022

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

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Schedule of County Receipts (Revenue) and Disbursements (Expenditures) in order by fund-All unadjusted ...unaudited...not GAAP.	
Major Funds	
Fund 100 -	General Fund (Report pages 1-35)
Fund 110 -	Nutrition (Report pages 38-39)
Fund 112 -	Road and Bridge (Report pages 40-42)
Fund 180-	Water Plant (Report pages 61-62)
Fund 200 -	Airport (Report pages 66-67)
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Fund 338 -	Tax Notes 2019 (Report page 88-89)
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Fund 418 -	Certificates of Obligation Series 2020 (Report page 109 - 110)
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Maverick County
auditor@co.maverick.tx.us



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

January 31, 2022

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

Honorable Members of the Maverick County Commissioners Court:

The **unaudited and unadjusted (Not GAAP) Final Monthly General Ledger Report of Receipts and Disbursements of Maverick County, Texas for the month ending October 31, 2021**, submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices. These reports are simply a printout generated from Maverick County's records. The receipts and disbursements are on a modified accrual basis all the other funds are reported by the Treasurer's office.

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

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

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

Respectfully,

A handwritten signature in blue ink, appearing to read "Sonia Junfin", is written over the word "Respectfully,". The signature is stylized with loops and flourishes.

Sonia Junfin



Monthly Summary
Unadjusted / Unaudited
31-Oct-21

General Fund

Monthly Revenue	(618,182.37)	Year to Date Revenue	(618,182.37)
Monthly Expenditures	2,265,193.21	Year to Date Expenditures	2,265,193.21
Monthly Net		Year to Date	
Gain/Loss	<u>1,647,010.84</u>	Gain/Loss	<u>1,647,010.84</u>

To be within budget we should be at no more than 8.33%
Actual Expenditure percentage 7.77% ✓

Road and Bridge

Monthly Revenue	(346,175.57)	Year to Date Revenue	(346,175.57)
Monthly Expenditures	199,979.83	Year to Date Expenditures	199,979.83
Monthly Net		Year to Date	
Gain/Loss	<u>(146,195.74)</u>	Gain/Loss	<u>(146,195.74)</u>

To be within budget we should be at no more than 8.33%
Actual Expenditure percentage 4.75% ✓

Nutrition

Monthly Revenue	(27,290.71)	Year to Date Revenue	(27,290.71)
Monthly Expenditures	103,714.79	Year to Date Expenditures	103,714.79
Monthly Net		Year to Date	
Gain/Loss	<u>76,424.08</u>	Gain/Loss	<u>76,424.08</u>

To be within budget we should be at no more than 8.33%
Actual Expenditure percentage 12.54% ✗

Water Plant

Monthly Revenue	(35,373.63)	Year to Date Revenue	(35,373.63)
Monthly Expenditures	27,624.78	Year to Date Expenditures	27,624.78
Monthly Net		Year to Date	
Gain/Loss	<u>(7,748.85)</u>	Gain/Loss	<u>(7,748.85)</u>

To be within budget we should be at no more than 8.33%
Actual Expenditure percentage 4.94% ✓

Airport

Monthly Revenue	(217.92)	Year to Date Revenue	(217.92)
Monthly Expenditures	4,620.11	Year to Date Expenditures	4,620.11
Monthly Net		Year to Date	
Gain/Loss	<u>4,402.19</u>	Gain/Loss	<u>4,402.19</u>

To be within budget we should be at no more than 8.33%
Actual Expenditure percentage 0.41% ✓

Interest and Sinking

Monthly Revenue	(97.39)	Year to Date Revenue	(97.39)
Monthly Expenditures	362,160.65	Year to Date Expenditures	362,160.65
Monthly Net		Year to Date	
Gain/Loss	<u>362,063.26</u>	Gain/Loss	<u>362,063.26</u>

To be within budget we should be at no more than 8.33%
Actual Expenditure percentage 8.22% ✓

Caterpillar Payments due dates: March 2022 and September 2022

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

Tax Notes 2019A

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

To be within budget we should be at no more than 8.33%
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 8.33%
Actual Expenditure percentage 0.00% ✓



Monthly Summary
Unadjusted / Unaudited
31-Oct-21

Certificate of Obligations Series 2020

Monthly Revenue	(437.88)	Year to Date Revenue	(437.88)
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net		Year to Date	
Gain/Loss	(437.88)	Gain/Loss	(437.88)

To be within budget we should be at no more than 8.33%
Actual Expenditure percentage 0.00% ✓

Certificate of Obligations Series 2020

Monthly Revenue	(2,528.90)	Year to Date Revenue	(2,528.90)
Monthly Expenditures	126,385.74	Year to Date Expenditures	126,385.74
Monthly Net		Year to Date	
Gain/Loss	123,856.84	Gain/Loss	123,856.84

To be within budget we should be at no more than 8.33%
Actual Expenditure percentage 2.78% ✓

Public Assistance Program

Monthly Revenue	(2.59)	Year to Date Revenue	(2.59)
Monthly Expenditures	15,451.89	Year to Date Expenditures	15,451.89
Monthly Net		Year to Date	
Gain/Loss	15,449.30	Gain/Loss	15,449.30

To be within budget we should be at no more than 8.33%
Actual Expenditure percentage 15.45% ✗

American Rescue Plan Act

Monthly Revenue	(378.91)	Year to Date Revenue	(378.91)
Monthly Expenditures	260,346.34	Year to Date Expenditures	260,346.40
Monthly Net		Year to Date	
Gain/Loss	259,967.43	Gain/Loss	259,967.49

To be within budget we should be at no more than 8.33%
Actual Expenditure percentage 2.97% ✓

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

To be within budget we should be at no more than 8.33%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 8.33%
Actual Expenditure percentage 0.00% ✓

Caterpillar Payments due dates: March 2020 and September 2020

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

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

To be within budget we should be at no more than 8.33%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 8.33%
Actual Expenditure percentage 0.00% ✓

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

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

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 10/1/2021	Addition	<Payment>	Balance 10/31/2021	Paid Interest Expense	Penalty	Fees
<u>Certificates of Obligations: (Collateral - Full Faith and Credit of County)</u>													
Limited Tax and Revenue Refunding Bonds, Series 2016 (Maturities 3/1/2024-3/1/2034 defeased by Series 2020A Refinancing Bonds)	2,445,000.00	3/31/2016	3/1/2023	7.00%	BOKF (dba Bank of Texas)	MAVE316LTR	1,685,000			-			\$ -
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			1,685,000			
Certificates of Obligations Taxable Series 2020	6,150,000.00	10/15/2020	3/1/2030	1.99%	Bank & Trust		5,900,000			2,028,000			
Limited Tax Refunding Bonds, Taxabke Series 2020A (This issue refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue Callable 3/1/2030 at par)	16,190,000.00	9/1/2020	3/1/2034	5.00%	BOKF		15,955,000			5,900,000			
Limited Tax and Revenue Refunding Bonds, Series 2021 (Maturities 3/1/2022-9/30/2033 Callable anytime)	675,000.00	2/25/2021	9/30/2033	2.19%	TIB		675,000			15,955,000			
Certificates of Obligations Taxable Series 2021	6,150,000.00	8/18/2021	3/1/2036	1.78%	TIB		6,150,000			675,000			
							<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>Caterpillar Financial Services Corporation</u>													
Caterpillar	1,085,438.32	9/20/2018	9/20/2023	5.05%	Caterpillar Financial Svcs		357,771		357,771	-	2,728		1650
							<u>357,771</u>	<u>-</u>	<u>357,771</u>	<u>-</u>	<u>2,728</u>	<u>-</u>	<u>1,650</u>
							<u>\$ 37,640,771</u>	<u>\$ -</u>	<u>\$ 357,771</u>	<u>\$ 37,283,000</u>	<u>\$ 2,728</u>	<u>\$ -</u>	<u>\$ 1,650</u>

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

Unaudited - Unadjusted.

	Certificate of Obligation, Series 2020			Certificate of Obligation, Series 2021			Water Plant Expansion**			United Tax Refunding Bonds, Taxable Series 2020A			Refinanced maturities 3/1/2024-3/1/2034 of 2016					
	Purchaser/Paving Agent: Trust (BB&T)			Purchaser/Paving Agent: TIB			Certificates of Obligation			bond issue			Total Limited Tax and Revenue					
Year Ending	Callable in whole at par any time beginning			Callable any time at Par			Taxable Series 2019			Callable 3/1/2030 at par			Certificates of Obligations & Refunding Bonds					
Sept 30	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	<u>Series 2016</u>			<u>Series 2019 Tax Notes</u>			<u>Series 2019A Tax Notes</u>			<u>Limited Tax Refunding Bonds, Taxable Series 2021</u>			<u>Total Tax Notes</u>		
	<u>Limited Tax Refunding Bonds</u>			<u>2020A Refinancing Bonds</u>			<u>2020A Refinancing Bonds</u>			<u>Purchaser/Paving Agent: TIB</u>			<u>Callable any time at Par</u>		
	<u>Maturity 9/30/2026</u>			<u>Maturity 9/30/2026</u>			<u>Maturity 9/30/2024</u>			<u>Callable any time at Par</u>			<u>Callable any time at Par</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	-	-	-	-	69,975	69,975	-	-	-	-	-	-	-	69,975	69,975
2022	815,000	89,425	904,425	565,000	127,238	692,238	570,000	57,109	627,109	43,000	21,949	64,949	1,993,000	295,721	2,288,721
2023	870,000	30,450	900,450	595,000	101,138	696,138	595,000	34,858	629,858	51,000	13,841	64,841	2,111,000	180,286	2,291,286
2024	-	-	-	620,000	73,800	693,800	615,000	11,747	626,747	52,000	13,282	65,282	1,287,000	98,829	1,385,829
2025	-	-	-	650,000	45,225	695,225	-	-	-	54,000	12,724	66,724	704,000	57,949	761,949
2026	-	-	-	680,000	15,300	695,300	-	-	-	55,000	12,155	67,155	735,000	27,455	762,455
2027	-	-	-	-	-	-	-	-	-	56,000	11,585	67,585	56,000	11,585	67,585
2028	-	-	-	-	-	-	-	-	-	57,000	10,994	67,994	57,000	10,994	67,994
2029	-	-	-	-	-	-	-	-	-	59,000	10,403	69,403	59,000	10,403	69,403
2030	-	-	-	-	-	-	-	-	-	60,000	9,800	69,800	60,000	9,800	69,800
2031	-	-	-	-	-	-	-	-	-	61,000	9,198	70,198	61,000	9,198	70,198
2032	-	-	-	-	-	-	-	-	-	63,000	8,585	71,585	63,000	8,585	71,585
2033	-	-	-	-	-	-	-	-	-	64,000	7,972	71,972	64,000	7,972	71,972
	\$ 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	Caterpillar Financial Services			Principal	Interest	Total
	Principal	Interest	Total			
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
2022	-	-	-	-	-	-
2023	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Principal	Interest	Total
-	-	-
-	-	-
-	-	-
-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Year Ending Sept 30	SECO - Paid from M&O			Solid Waste Authority Repayment		
	Principal	Interest	Total	Principal	Interest	Total
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
2022	158,846	38,035	196,881	350,000	-	350,000
2023	162,047	34,834	196,881	400,000	-	400,000
2024	165,223	31,657	196,881	400,000	-	400,000
2025	168,641	28,239	196,881	400,000	-	400,000
2026	172,039	24,841	196,881	400,000	-	400,000
2027	175,506	21,375	196,881	400,000	-	400,000
2028	178,992	17,889	196,881	-	-	-
2029	182,649	14,231	196,881	-	-	-
2030	186,330	10,551	196,881	-	-	-
2031	190,085	6,796	196,881	-	-	-
2032	193,908	2,973	196,881	-	-	-
2033	27,136	135	27,271	-	-	-
	<u>\$ 1,961,402</u>	<u>\$ 231,556</u>	<u>\$ 2,192,958</u>	<u>\$ 2,350,000</u>	<u>\$ -</u>	<u>\$ 2,350,000</u>

Principal	Interest	Total
-	-	-
-	-	-
508,846	38,035	546,881
562,047	34,834	596,881
565,223	31,657	596,881
568,641	28,239	596,881
572,039	24,841	596,881
575,506	21,375	596,881
178,992	17,889	196,881
182,649	14,231	196,881
186,330	10,551	196,881
190,085	6,796	196,881
193,908	2,973	196,881
27,136	135	27,271
<u>\$ 4,311,402</u>	<u>\$ 231,556</u>	<u>\$ 4,542,958</u>

\$ 4,311,402 M&O and Solid Waste
\$ 37,283,000 Property Tax Pledge
\$ 41,594,402 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: 10/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
100-01000-300	SURPLUS	4,083,629.00-	4,083,629.00-					4,083,629.00-	100.000
100-01100-300	CURRENT YEAR M&O	10,786,148.00-	10,786,148.00-			5,779,078.26-		10,786,148.00-	100.000
100-01200-300	DELINQUENT M&O	550,000.00-	550,000.00-			59,911.54-		550,000.00-	100.000
100-01300-300	CURRENT YR PENALTY & INTEREST	120,000.00-	120,000.00-			2,137.47-		120,000.00-	100.000
100-01301-300	DELINQUENT PENALTY & INTEREST	210,000.00-	210,000.00-			20,487.85-		210,000.00-	100.000
100-01350-300	CURRENT YR DISCOUNT	205,000.00	205,000.00			172,745.12		205,000.00	100.000
100-01351-300	DELINQUENT DISCOUNTS					4,604.59			
100-01500-300	COLLECTORS FEES	40,000.00-	40,000.00-			21,385.30-		40,000.00-	100.000
100-02010-300	SALES TAX 1/2 CENT	2,700,000.00-	2,700,000.00-	240,491.31-	240,491.31-	205,523.84-	240,491.31-	2,459,508.69-	91.093
100-02011-300	MOTOR VEHICLE COMM-SALES TAX	275,000.00-	275,000.00-					275,000.00-	100.000
100-02020-300	ALCOHOLIC BEVERAGES					150.00-			
100-02030-300	BEER LICENSES	50.00-	50.00-					50.00-	100.000
100-02070-300	TAX CERTIFICATES	6,500.00-	6,500.00-			270.41-		6,500.00-	100.000
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	2,556.00-	2,556.00-	960.00-	2,556.00-	13,444.00-	84.025
100-02130-300	MIXED BEVERAGE TAX	32,000.00-	32,000.00-	13,540.33-	13,540.33-	6,588.59-	13,540.33-	18,459.67-	57.686
100-03060-300	COMMISSIONS	700.00-	700.00-	60.69-	60.69-	21.00-	60.69-	639.31-	91.330
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	28,000.00-	28,000.00-					28,000.00-	100.000
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	31,875.00-	31,875.00-			5,346.61-		31,875.00-	100.000
100-03125-300	PASSPORT REVENUE	35,000.00-	35,000.00-	4,200.00-	4,200.00-	1,199.00-	4,200.00-	30,800.00-	88.000
100-03134-300	LEOSE REVENUE	650.00-	650.00-					650.00-	100.000
100-03136-300	LIEN - 2064 BOULDER RIDGE DR	3,000.00-	3,000.00-	300.00-	300.00-	260.00-	300.00-	2,700.00-	90.000
100-03160-300	OTHER	144,658.00-	144,658.00-	11,279.26-	11,279.26-	84,209.24-	11,279.26-	133,378.74-	92.203
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-	5,000.00-	5,000.00-	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-	4,161.87-	4,161.87-		4,161.87-	10,838.13-	72.254
100-06005-300	DIST. COURT COST & FINES	40,000.00-	40,000.00-	2,130.52-	2,130.52-	1,850.48-	2,130.52-	37,869.48-	94.674
100-06020-300	COUNTY COURT COSTS & FINES	20,000.00-	20,000.00-	1,022.00-	1,022.00-	140.00-	1,022.00-	18,978.00-	94.890
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-	150.00-	150.00-	210.00-	150.00-	2,350.00-	94.000
100-06070-300	REV. - CONSTABLE FEES	1,000.00-	1,000.00-	5.00-	5.00-	10.00-	5.00-	995.00-	99.500
100-06080-300	J.P. PCT.#1	20,000.00-	20,000.00-	1,165.45-	1,165.45-	1,193.92-	1,165.45-	18,834.55-	94.173
100-06100-300	J.P. PCT.#2	50,000.00-	50,000.00-	2,507.50-	2,507.50-	1,992.43-	2,507.50-	47,492.50-	94.985
100-06120-300	J.P. PCT.#3 PL.#1	30,000.00-	30,000.00-	2,148.34-	2,148.34-	1,729.79-	2,148.34-	27,851.66-	92.839
100-06140-300	JP#3 PL.2	17,000.00-	17,000.00-	955.65-	955.65-	2,006.41-	955.65-	16,044.35-	94.379
100-06160-300	J.P. PCT.#4	70,000.00-	70,000.00-	4,617.84-	4,617.84-	7,266.52-	4,617.84-	65,382.16-	93.403
100-06190-300	JURY FUND	40,000.00-	40,000.00-	2,606.82-	2,606.82-	2,512.43-	2,606.82-	37,393.18-	93.483

Period Ending: 10/2021

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-	87.36-	87.36-		87.36-	912.64-	91.264
100-06220-300	COUNTY ATTORNEY FEES	1,750.00-	1,750.00-	38.97-	38.97-		38.97-	1,711.03-	97.773
100-07005-300	COUNTY SHERIFF	70,000.00-	70,000.00-	22,811.71-	22,811.71-	5,668.13-	22,811.71-	47,188.29-	67.412
100-07020-300	COUNTY CLERK	310,000.00-	310,000.00-	27,351.16-	27,351.16-	23,017.90-	27,351.16-	282,648.84-	91.177
100-07040-300	DISTRICT CLERK	160,000.00-	160,000.00-	14,944.41-	14,944.41-	10,096.25-	14,944.41-	145,055.59-	90.660
100-08010-300	RENTS	211,786.00-	211,786.00-	18,365.00-	18,365.00-	6,670.00-	18,365.00-	193,421.00-	91.329
100-08020-300	INTEREST EARNED	100.00-	100.00-	833.67-	833.67-	8.21-	833.67-	733.67	-733.670
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-					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-					85,000.00-	100.000
100-09510-300	PRISONER CARE	2,900,000.00-	2,900,000.00-	230,063.00-	230,063.00-	219,123.43-	230,063.00-	2,669,937.00-	92.067
Subtotal:		28,935,279.00-	29,015,279.00-	613,393.86-	613,393.86-	6,322,849.66-	613,393.86-	28,401,885.14-	97.886
Program number:		28,935,279.00-	29,015,279.00-	613,393.86-	613,393.86-	6,322,849.66-	613,393.86-	28,401,885.14-	97.886
Department number: REV.		28,935,279.00-	29,015,279.00-	613,393.86-	613,393.86-	6,322,849.66-	613,393.86-	28,401,885.14-	97.886
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-	4,788.21-	4,788.21-	1,361.30-	4,788.21-	145,211.79-	96.808
100-03180-310	OVERAGE & SHORTAGE			.30-	.30-		.30-	.30	
Subtotal:		150,750.00-	150,750.00-	4,788.51-	4,788.51-	1,789.70-	4,788.51-	145,961.49-	96.824
Program number:		150,750.00-	150,750.00-	4,788.51-	4,788.51-	1,789.70-	4,788.51-	145,961.49-	96.824
Department number: MISC.REVENUES		150,750.00-	150,750.00-	4,788.51-	4,788.51-	1,789.70-	4,788.51-	145,961.49-	96.824
Revenue Subtotal									
		29,086,029.00-	29,166,029.00-	618,182.37-	618,182.37-	6,324,639.36-	618,182.37-	28,547,846.63-	97.880

Period Ending: 10/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	150,000.00	150,000.00					150,000.00	100.000
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	50,000.00	2,299.33	2,299.33	2,490.87	2,299.33	47,700.67	95.401
100-01011-400	ELECTED OFF- JUVENILE BOARD	13,200.00	13,200.00	784.73	784.73	725.54	784.73	12,415.27	94.055
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200.00	25,200.00	6,313.61	6,313.61	6,391.61	6,313.61	18,886.39	74.946
100-01020-400	C.JUDGE&COMM - CO.COMM.	148,048.00	148,048.00	6,807.04	6,807.04	6,975.76	6,807.04	141,240.96	95.402
100-01050-400	C.JUDGE&COMM - SECR.	80,787.00	80,787.00	3,698.57	3,698.57		3,698.57	77,088.43	95.422
100-01051-400	PUBLIC INFORMATION REQ OFFICER	34,335.00	34,335.00	1,572.27	1,572.27	1,653.22	1,572.27	32,762.73	95.421
100-01110-400	C.JUDGE&COMM - ASSIST.					2,412.43			
100-02010-400	C.JUDGE&COMM - TEC	2,016.00	2,016.00					2,016.00	100.000
100-02020-400	C.JUDGE&COMM - SSI	30,354.00	30,354.00	1,870.27	1,870.27	1,537.50	1,870.27	28,483.73	93.838
100-02030-400	C.JUDGE&COMM - INS.	69,440.00	69,440.00	4,855.20	4,855.20	3,663.00	4,855.20	64,584.80	93.008
100-02040-400	C.JUDGE&COMM - RET.	51,942.00	51,942.00	2,865.89	2,865.89	2,342.68	2,865.89	49,076.11	94.483
100-02050-400	C.JUDGE&COMM - W/C	3,260.00	3,260.00	216.74	216.74	158.32	216.74	3,043.26	93.352
100-02051-400	C.JUDGE&COMM - LONGEVITY	1,734.00	1,734.00					1,734.00	100.000
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	37,500.00	37,500.00	3,125.00	3,125.00	3,125.00	3,125.00	34,375.00	91.667
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	6,000.00	500.00	500.00	500.00	500.00	5,500.00	91.667
100-03100-400	C.JUDGE&COMM - STATION	1,300.00	1,300.00					1,300.00	100.000
100-03110-400	C.JUDGE&COMM - POSTAGE	1,500.00	1,500.00					1,500.00	100.000
100-03120-400	OPER. SUPP.	13,226.00	13,226.00			934.28	236.20	12,889.80	98.214
100-04120-400	C.JUDGE&COMM - PROF.SERV.	128,910.00	128,910.00			4,000.00		128,910.00	100.000
100-04122-400	ATTORNEY FEES PROF SERVICE	202,000.00	202,000.00					202,000.00	100.000
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	14,952.00	14,952.00	1,214.79	1,214.79	975.02	1,214.79	13,737.21	91.875
100-04264-400	C.JUDGE&COMM - MILEAGE	10,500.00	10,500.00			304.40		10,500.00	100.000
100-04810-400	C.JUDGE&COMM - DUES	9,970.00	9,970.00	200.00	200.00			9,970.00	100.000
100-06101-400	C.JUDGE - MACH&EQUIP 500-4999	3,304.00	3,304.00					3,304.00	100.000
Subtotal:		1,089,478.00	1,089,478.00	36,323.44	36,323.44	38,190.43	36,359.64	1,053,118.36	96.663
Program number:		1,089,478.00	1,089,478.00	36,323.44	36,323.44	38,190.43	36,359.64	1,053,118.36	96.663
Department number: C.JUDGE&COMM		1,089,478.00	1,089,478.00	36,323.44	36,323.44	38,190.43	36,359.64	1,053,118.36	96.663
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01045-401	IT MEDIA TECH - OVERTIME	6,000.00	6,000.00	145.12	145.12		145.12	5,854.88	97.581
100-01112-401	IT-MEDIA TECH - DEPT HEAD	36,540.00	36,540.00	1,932.20	1,932.20		1,932.20	34,607.80	94.712
100-02020-401	IT-MEDIA TECH - SOC.SEC	459.00	3,275.00	158.92	158.92		158.92	3,116.08	95.147
100-02030-401	IT-MEDIA TECH - INSURANCE		8,680.00	607.44	607.44		607.44	8,072.56	93.002

Period Ending: 10/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-401	IT-MEDIA TECH - RETIREMENT	785.00	5,603.00	239.86	239.86		239.86	5,363.14	95.719
100-02050-401	IT-MEDIA TECH - WORKERS COMP	15.00	107.00	5.07	5.07		5.07	101.93	95.262
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000.00	1,000.00	18.14	18.14		18.14	981.86	98.186
Subtotal:		44,799.00	61,205.00	3,106.75	3,106.75		3,106.75	58,098.25	94.924
Program number:		44,799.00	61,205.00	3,106.75	3,106.75		3,106.75	58,098.25	94.924
Department number: IT-MEDIA TECH EXPENSES		44,799.00	61,205.00	3,106.75	3,106.75		3,106.75	58,098.25	94.924
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	56,230.00	56,230.00	2,593.53	2,593.53	2,722.10	2,593.53	53,636.47	95.388
100-01115-402	HR SECRETARY	27,911.00	27,911.00	1,277.51	1,277.51	1,343.54	1,277.51	26,633.49	95.423
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	294.73	294.73	309.73	294.73	6,223.27	95.478
100-02030-402	INSURANCE	8,766.00	8,766.00	612.12	612.12	612.09	612.12	8,153.88	93.017
100-02040-402	RETIREMENT	11,153.00	11,153.00	451.16	451.16	471.27	451.16	10,701.84	95.955
100-02050-402	WORKERS COMP	213.00	213.00	9.63	9.63	8.90	9.63	203.37	95.479
100-02051-402	LONGEVITY	1,062.00	1,062.00					1,062.00	100.000
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	138.02	138.02	20.54		1,000.00	100.000
100-04222-402	PHONE	1,730.00	1,730.00	129.41	129.41	.07	129.41	1,600.59	92.520
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	6,473.00					6,473.00	100.000
Subtotal:		123,534.00	123,534.00	5,506.91	5,506.91	5,488.24	5,368.09	118,165.91	95.655
Program number:		123,534.00	123,534.00	5,506.91	5,506.91	5,488.24	5,368.09	118,165.91	95.655
Department number: HUMAN RESOURCES		123,534.00	123,534.00	5,506.91	5,506.91	5,488.24	5,368.09	118,165.91	95.655
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	55,000.00	55,000.00	2,528.72	2,528.72	2,589.96	2,528.72	52,471.28	95.402

Period Ending: 10/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01040-403	CO.CLK - DEPUTIES	117,409.00	117,409.00	5,360.60	5,360.60	5,518.51	5,360.60	112,048.40	95.434
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	592.85	592.85	607.39	592.85	12,762.15	95.561
100-02030-403	CO.CLK - INS.	43,400.00	43,400.00	3,037.20	3,037.20	3,037.05	3,037.20	40,362.80	93.002
100-02040-403	CO.CLK - RET.	22,852.00	22,852.00	921.67	921.67	942.71	921.67	21,930.33	95.967
100-02050-403	CO.CLK - W/C	436.00	436.00	19.67	19.67	17.82	19.67	416.33	95.489
100-02051-403	CO.CLK - LONGEVITY	2,166.00	2,166.00					2,166.00	100.000
100-03100-403	CO.CLK - STATION	1,993.00	1,993.00	414.00	414.00		414.00	1,579.00	79.227
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00					2,500.00	100.000
100-03120-403	CO.CLK - OPER.SUPP.	11,903.00	11,903.00	434.29	434.29	988.15	434.29	11,468.71	96.351
100-04222-403	CO.CLK - PHONE	11,000.00	11,000.00	1,196.49	1,196.49	.23	1,196.49	9,803.51	89.123
100-04264-403	CO.CLK - MILEAGE	5,500.00	5,500.00					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	100.000
Subtotal:		291,713.00	291,713.00	14,505.49	14,505.49	13,701.82	14,505.49	277,207.51	95.027
Program number:		291,713.00	291,713.00	14,505.49	14,505.49	13,701.82	14,505.49	277,207.51	95.027
Department number: CO.CLK		291,713.00	291,713.00	14,505.49	14,505.49	13,701.82	14,505.49	277,207.51	95.027
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	33,423.00	33,423.00	1,543.57	1,543.57	1,616.17	1,543.57	31,879.43	95.382
100-02010-405	VETERAN - TEC	252.00	252.00					252.00	100.000
100-02020-405	VETERAN - SSI	2,574.00	2,574.00	117.13	117.13	122.98	117.13	2,456.87	95.449
100-02030-405	VETERAN - INS.	8,680.00	8,680.00	607.44	607.44	607.41	607.44	8,072.56	93.002
100-02040-405	VETERAN - RET.	4,404.00	4,404.00	179.29	179.29	187.13	179.29	4,224.71	95.929
100-02050-405	VETERAN - W/C	84.00	84.00	3.83	3.83	3.54	3.83	80.17	95.440
100-02051-405	VETERAN - LONGEVITY	222.00	222.00					222.00	100.000
100-03100-405	VETERAN - STATION	100.00	100.00					100.00	100.000
100-03120-405	VETERAN - OPER.SUPP.	300.00	300.00					300.00	100.000
100-04222-405	VETERAN - PHONE / INTERNET	500.00	500.00	29.44	29.44	2.60	29.44	470.56	94.112
100-04264-405	VETERAN - MILEAGE	500.00	500.00					500.00	100.000
100-04266-405	TRANSPORTATION SERVICES	7,000.00	7,000.00					7,000.00	100.000
Subtotal:		58,039.00	58,039.00	2,480.70	2,480.70	2,539.83	2,480.70	55,558.30	95.726

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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:		58,039.00	58,039.00	2,480.70	2,480.70	2,539.83	2,480.70	55,558.30	95.726
Department number: VETERAN		58,039.00	58,039.00	2,480.70	2,480.70	2,539.83	2,480.70	55,558.30	95.726
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,540.00	9,540.00	438.64	438.64	657.56	438.64	9,101.36	95.402
100-01060-406	293RD DIST. - TEMP.EXT.HLP			12,221.93	12,221.93		12,221.93	12,221.93-	
100-01110-406	293RD DIST. - ASSIST.			7,977.58	7,977.58		7,977.58	7,977.58-	
100-02010-406	293RD DIST. - TEC	252.00	252.00	64.06	64.06	22.59-	64.06	187.94	74.579
100-02020-406	293RD DIST. - SSI	1,928.00	1,928.00	1,725.46	1,725.46	624.58-	1,725.46	202.54	10.505
100-02030-406	293RD DIST. - INS.			4,252.08	4,252.08		4,252.08	4,252.08-	
100-02040-406	293RD DIST. - RET.	3,299.00	3,299.00	2,432.67	2,432.67	1,129.49-	2,432.67	866.33	26.260
100-02050-406	293RD DIST. - W/C	63.00	63.00	52.01	52.01	21.38-	52.01	10.99	17.444
100-02051-406	LONGEVITY	2,178.00	2,178.00					2,178.00	100.000
100-02060-406	293RD DIST. - CAR ALLOW.	15,660.00	15,660.00	1,305.00	1,305.00	900.00	1,305.00	14,355.00	91.667
100-02065-406	CELL PHONE ALLOWANCE			600.00	600.00		600.00	600.00-	
100-03100-406	293RD DIST. - STATION	2,180.00	2,180.00			177.32		2,180.00	100.000
100-03110-406	293RD DIST. - POSTAGE	1,900.00	1,900.00					1,900.00	100.000
100-03120-406	293RD DIST. - OPER.SUPP.	4,921.00	4,921.00	1,078.21	1,078.21	251.34	872.98	4,048.02	82.260
100-03140-406	293RD DIST. - PUBL.	1,000.00	1,000.00					1,000.00	100.000
100-04120-406	293RD DIST. - PROF.SERV.	37,701.00	37,701.00	2,190.33	2,190.33	2,215.93	250.00	37,451.00	99.337
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	789.42	789.42	200.60	468.44	6,531.56	93.308
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	37,200.00	6,800.00	6,800.00	3,100.00	3,400.00	33,800.00	90.860
100-04610-406	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			14,506.93		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	934.97	934.97	1,129.97	934.97	8,894.03	90.488
Subtotal:		535,412.00	535,412.00	42,862.36	42,862.36	21,686.57	36,995.82	498,416.18	93.090
Program number:		535,412.00	535,412.00	42,862.36	42,862.36	21,686.57	36,995.82	498,416.18	93.090
Department number: 293RD DIST.		535,412.00	535,412.00	42,862.36	42,862.36	21,686.57	36,995.82	498,416.18	93.090

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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: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	1,000.00	1,000.00	2,637.59	2,637.59	1,076.17	2,637.59	1,637.59-	-163.759
Subtotal:		1,000.00	1,000.00	2,637.59	2,637.59	1,076.17	2,637.59	1,637.59-	-163.759
Program number:		1,000.00	1,000.00	2,637.59	2,637.59	1,076.17	2,637.59	1,637.59-	-163.759
Department number: Bank Charges		1,000.00	1,000.00	2,637.59	2,637.59	1,076.17	2,637.59	1,637.59-	-163.759
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,540.00	9,540.00	438.64	438.64	657.56	438.64	9,101.36	95.402
100-01060-434	365TH DIST. - TEMP.EXT.HLP			8,861.70	8,861.70		8,861.70	8,861.70-	
100-01110-434	365TH DIST. - ASSIST.			12,118.66	12,118.66		12,118.66	12,118.66-	
100-02010-434	365TH DIST. - TEC	252.00	252.00	16.82	16.82	8.64-	16.82	235.18	93.325
100-02020-434	365TH DIST. - SSI	1,928.00	1,928.00	1,722.12	1,722.12	802.04-	1,722.12	205.88	10.678
100-02030-434	365TH DIST. - INS.			4,252.08	4,252.08		4,252.08	4,252.08-	
100-02040-434	365TH DIST. - RET.	3,299.00	3,299.00	2,459.05	2,459.05	1,411.72-	2,459.05	839.95	25.461
100-02050-434	365TH DIST. - W/C	63.00	63.00	52.50	52.50	26.69-	52.50	10.50	16.667
100-02051-434	LONGEVITY	5,100.00	5,100.00					5,100.00	100.000
100-02060-434	365TH DIST. - CAR ALLOW.	15,660.00	15,660.00	1,305.00	1,305.00	900.00	1,305.00	14,355.00	91.667
100-03100-434	365TH DIST. - STATION	250.00	250.00					250.00	100.000
100-03110-434	365TH DIST. - POSTAGE	800.00	800.00					800.00	100.000
100-03120-434	365TH DIST. - OPER.SUPP.	8,423.00	8,423.00			222.70	655.11	7,767.89	92.222
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	250.00	250.00		250.00	51,250.00	99.515
100-04131-434	365TH DIST. - JURY MEALS	1,550.00	1,550.00	197.33	197.33		197.33	1,352.67	87.269
100-04222-434	365TH DIST. - PHONE / INTERNET	10,450.00	10,450.00	951.96	951.96	831.81	951.96	9,498.04	90.890
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	131.35	131.35	111.00	131.35	3,368.65	96.247
100-04264-434	365TH DIST. - MILEAGE	4,050.00	4,050.00					4,050.00	100.000
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			6,128.00	100.000
100-04900-434	365TH DIST. - AID TO OTHER GOV	398,792.00	398,792.00			16,051.44		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
Subtotal:		528,470.00	528,470.00	34,697.54	34,697.54	16,525.42	33,412.32	495,057.68	93.678

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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:		528,470.00	528,470.00	34,697.54	34,697.54	16,525.42	33,412.32	495,057.68	93.678
Department number: 365TH DIST.		528,470.00	528,470.00	34,697.54	34,697.54	16,525.42	33,412.32	495,057.68	93.678
Department number: 436 D.A.									
Program number:									
100-02020-436	D.A. - SOCIAL SECURITY	442.00	442.00					442.00	100.000
100-02040-436	D.A. - RETIREMENT	756.00	756.00					756.00	100.000
100-02050-436	D.A. - WORKERS COMP	151.00	151.00					151.00	100.000
100-02051-436	D.A. - LONGEVITY	5,778.00	5,778.00					5,778.00	100.000
100-04900-436	D.A. - AID TO OTHER GOV.	430,000.00	430,000.00	35,833.33	35,833.33	34,583.33	35,833.33	394,166.67	91.667
Subtotal:		437,127.00	437,127.00	35,833.33	35,833.33	34,583.33	35,833.33	401,293.67	91.803
Program number:		437,127.00	437,127.00	35,833.33	35,833.33	34,583.33	35,833.33	401,293.67	91.803
Department number: D.A.		437,127.00	437,127.00	35,833.33	35,833.33	34,583.33	35,833.33	401,293.67	91.803
Department number: 437 GRANT A									
Program number:									
100-02020-437	SOCIAL SECURITY	1,346.00	1,346.00					1,346.00	100.000
100-02040-437	RETIREMENT	2,302.00	2,302.00					2,302.00	100.000
100-02050-437	WORKERS COMP	73.00	73.00					73.00	100.000
100-02051-437	LONGEVITY	17,592.00	17,592.00					17,592.00	100.000
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	55,605.33	55,605.33	20,605.33	55,605.33	226,658.67	80.300
Subtotal:		303,577.00	303,577.00	55,605.33	55,605.33	26,813.33	55,605.33	247,971.67	81.683
Program number:		303,577.00	303,577.00	55,605.33	55,605.33	26,813.33	55,605.33	247,971.67	81.683
Department number: GRANT A		303,577.00	303,577.00	55,605.33	55,605.33	26,813.33	55,605.33	247,971.67	81.683
Department number: 450 DIST.CLK									
Program number:									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01010-450	DIST.CLK - ELEC.OFFCL.	63,000.00	63,000.00	2,896.51	2,896.51	3,087.89	2,896.51	60,103.49	95.402
100-01040-450	DIST.CLK - DEPUTIES	212,970.00	212,970.00	9,492.05	9,492.05	9,742.35	9,492.05	203,477.95	95.543
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	1,179.65	1,179.65	1,290.27	1,179.65	27,008.35	95.815
100-02010-450	DIST.CLK - TEC	2,772.00	2,772.00	90.05	90.05		90.05	2,681.95	96.751
100-02020-450	DIST.CLK - SSI	23,800.00	23,800.00	1,033.79	1,033.79	1,065.37	1,033.79	22,766.21	95.656
100-02030-450	DIST.CLK - INS.	86,800.00	86,800.00	4,820.59	4,820.59	6,074.10	4,820.59	81,979.41	94.446
100-02040-450	DIST.CLK - RET.	40,726.00	40,726.00	1,588.09	1,588.09	1,627.33	1,588.09	39,137.91	96.101
100-02050-450	DIST.CLK - W/C	778.00	778.00	33.90	33.90	30.95	33.90	744.10	95.643
100-02051-450	DIST.CLK - LONGEVITY	918.00	918.00					918.00	100.000
100-03100-450	DIST.CLK - STATION	6,275.00	6,275.00	719.02	719.02		459.02	5,815.98	92.685
100-03110-450	DIST.CLK - POSTAGE	7,627.00	7,627.00					7,627.00	100.000
100-03120-450	DIST.CLK - OPER.SUPP.	6,340.00	6,340.00	250.89	250.89	72.36	250.89	6,089.11	96.043
100-03135-450	DIST.CLK - PRINT&BIND	400.00	400.00					400.00	100.000
100-04130-450	DIST.CLK - JURY	17,000.00	17,000.00			172.00-		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	155.21	155.21	46.69	155.21	2,344.79	93.792
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					250.00	100.000
100-05100-450	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	522,769.00	22,259.75	22,259.75	22,865.31	21,999.75	500,769.25	95.792
Program number:		522,769.00	522,769.00	22,259.75	22,259.75	22,865.31	21,999.75	500,769.25	95.792
Department number: DIST.CLK		522,769.00	522,769.00	22,259.75	22,259.75	22,865.31	21,999.75	500,769.25	95.792
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFCL.	32,000.00	32,000.00	1,471.33	1,471.33	1,543.96	1,471.33	30,528.67	95.402
100-01130-455	JP PCT#1 - CLKS	28,710.00	28,710.00	1,312.06	1,312.06	1,362.26	1,312.06	27,397.94	95.430
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	247.71	247.71	256.64	247.71	4,897.29	95.185
100-02030-455	JP PCT#1 - INS.	17,360.00	17,360.00	1,214.88	1,214.88	1,214.82	1,214.88	16,145.12	93.002
100-02040-455	JP PCT#1 - RET.	8,805.00	8,805.00	383.77	383.77	395.45	383.77	8,421.23	95.641
100-02050-455	JP PCT#1 - W/C	168.00	168.00	8.20	8.20	7.48	8.20	159.80	95.119
100-02051-455	LONGEVITY	552.00	552.00					552.00	100.000
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800.00	4,800.00	400.00	400.00	400.00	400.00	4,400.00	91.667

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03100-455	JP PCT#1 - STATION	535.00	535.00			220.73		535.00	100.000
100-03110-455	JP PCT#1 - POSTAGE	645.00	645.00					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	149.56	149.56	144.41	149.56	1,950.44	92.878
100-04264-455	JP PCT#1 - MILEAGE	300.00	300.00	27.98	27.98		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	5,315.49	5,315.49	5,645.75	5,566.84	99,502.16	94.702
Program number:		105,069.00	105,069.00	5,315.49	5,315.49	5,645.75	5,566.84	99,502.16	94.702
Department number: JP PCT#1		105,069.00	105,069.00	5,315.49	5,315.49	5,645.75	5,566.84	99,502.16	94.702
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFCL.	32,000.00	32,000.00	1,471.33	1,471.33	1,543.96	1,471.33	30,528.67	95.402
100-01130-457	JP PCT#2 - CLKLS	41,238.00	41,238.00	1,883.33	1,883.33	1,491.91	1,883.33	39,354.67	95.433
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	300.99	300.99	277.14	300.99	5,900.01	95.146
100-02030-457	JP PCT#2 - INS.	21,700.00	21,700.00	1,518.91	1,518.91	1,399.09	1,518.91	20,181.09	93.000
100-02040-457	JP PCT#2 - RET.	10,613.00	10,613.00	462.36	462.36	422.18	462.36	10,150.64	95.643
100-02050-457	JP PCT#2 - W/C	203.00	203.00	9.88	9.88	7.98	9.88	193.12	95.133
100-02051-457	LONGEVITY	636.00	636.00					636.00	100.000
100-02060-457	JP PCT#2 - CAR ALLOW.	6,000.00	6,000.00	500.00	500.00	500.00	500.00	5,500.00	91.667
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03100-457	JP PCT#2 - STATION	1,425.00	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					1,000.00	100.000
100-04222-457	JP PCT#2 - PHONE / INTERNET	3,000.00	3,000.00	261.61	261.61	232.18	261.61	2,738.39	91.200
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	6,508.41	6,508.41	5,974.44	6,508.41	122,332.59	94.948
Program number:		128,841.00	128,841.00	6,508.41	6,508.41	5,974.44	6,508.41	122,332.59	94.948

Period Ending: 10/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: JP PCT#2		128,841.00	128,841.00	6,508.41	6,508.41	5,974.44	6,508.41	122,332.59	94.948
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL.	32,000.00	32,000.00	1,471.33	1,471.33	1,543.96	1,471.33	30,528.67	95.402
100-01130-459	JP#31-CLERKS	28,710.00	28,710.00	1,312.28	1,312.28	1,362.26	1,312.28	27,397.72	95.429
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	243.83	243.83	252.44	243.83	4,879.17	95.240
100-02030-459	J.P.#31 - INS.	17,360.00	17,360.00	1,214.88	1,214.88	1,214.82	1,214.88	16,145.12	93.002
100-02040-459	J.P.#31 - RET.	8,766.00	8,766.00	383.79	383.79	395.45	383.79	8,382.21	95.622
100-02050-459	J.P.#31 - W/C	167.00	167.00	8.20	8.20	7.48	8.20	158.80	95.090
100-02051-459	LONGEVITY	258.00	258.00					258.00	100.000
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	400.00	400.00	400.00	4,400.00	91.667
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00					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	244.37	244.37	159.26	244.37	2,255.63	90.225
100-04264-459	J.P.#31 - MILEAGE	500.00	500.00					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	5,378.68	5,378.68	5,435.67	5,378.68	99,144.32	94.854
Program number:		104,523.00	104,523.00	5,378.68	5,378.68	5,435.67	5,378.68	99,144.32	94.854
Department number: J.P.#31		104,523.00	104,523.00	5,378.68	5,378.68	5,435.67	5,378.68	99,144.32	94.854
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL.	32,000.00	32,000.00	1,471.33	1,471.33	1,543.96	1,471.33	30,528.67	95.402
100-01130-460	CLERK	28,710.00	28,710.00	1,312.47	1,312.47	1,363.17	1,312.47	27,397.53	95.429
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	280.48	280.48	289.64	280.48	5,211.52	94.893
100-02030-460	J.P.#32 - INS.	17,360.00	17,360.00	1,214.88	1,214.88	1,214.82	1,214.88	16,145.12	93.002
100-02040-460	J.P.#32 - RET.	9,399.00	9,399.00	430.65	430.65	442.11	430.65	8,968.35	95.418
100-02050-460	J.P.#32 - W/C	180.00	180.00	9.20	9.20	8.36	9.20	170.80	94.889
100-02051-460	LONGEVITY JP 3-2	294.00	294.00					294.00	100.000
100-02060-460	J.P.#32 - CAR ALLOW.	9,600.00	9,600.00	800.00	800.00	800.00	800.00	8,800.00	91.667
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000

Period Ending: 10/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03110-460	J.P.#32 - POSTAGE	245.00	245.00					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	254.91	254.91	257.39	254.91	3,245.09	92.717
100-04224-460	J.P.#32 - ELECTRICITY	2,000.00	2,000.00	155.07	155.07	46.73	155.07	1,844.93	92.247
100-04226-460	J.P.#32 - WATER	1,500.00	1,500.00	86.56	86.56	86.56	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	6,115.55	6,115.55	6,152.74	6,115.55	110,367.45	94.750
Program number:		116,483.00	116,483.00	6,115.55	6,115.55	6,152.74	6,115.55	110,367.45	94.750
Department number: J.P.#32		116,483.00	116,483.00	6,115.55	6,115.55	6,152.74	6,115.55	110,367.45	94.750
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFCL.	32,000.00	32,000.00	1,474.33	1,474.33	1,543.96	1,474.33	30,525.67	95.393
100-01130-461	JP PCT#4 - CLERKS	41,238.00	41,238.00	1,819.63	1,819.63	2,360.73	1,819.63	39,418.37	95.587
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	288.55	288.55	333.25	288.55	5,773.45	95.240
100-02030-461	JP PCT#4 - INS.	21,700.00	21,700.00	1,511.45	1,511.45	1,631.18	1,511.45	20,188.55	93.035
100-02040-461	JP PCT#4 - RET.	10,372.00	10,372.00	443.27	443.27	511.66	443.27	9,928.73	95.726
100-02050-461	JP PCT#4 - W/C	198.00	198.00	9.47	9.47	9.68	9.47	188.53	95.217
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800.00	4,800.00	400.00	400.00	400.00	400.00	4,400.00	91.667
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03100-461	JP PCT#4 - STATION	646.00	646.00			186.82		646.00	100.000
100-03110-461	JP PCT#4 - POSTAGE	700.00	700.00					700.00	100.000
100-03120-461	JP PCT#4 - OPER.SUPP.	1,782.00	1,782.00					1,782.00	100.000
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000.00	1,000.00	169.66	169.66	.09	169.66	830.34	83.034
100-04224-461	JP PCT#4 - ELECTR.	2,750.00	2,750.00	141.68	141.68	84.35	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	6,358.04	6,358.04	7,161.72	6,358.04	119,193.96	94.936
Program number:		125,552.00	125,552.00	6,358.04	6,358.04	7,161.72	6,358.04	119,193.96	94.936
Department number: JP PCT#4		125,552.00	125,552.00	6,358.04	6,358.04	7,161.72	6,358.04	119,193.96	94.936

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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: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OFFCL.	23,000.00	23,000.00	1,058.24	1,058.24	996.50	1,058.24	21,941.76	95.399
100-01040-462	DEPUTIES	50,112.00	50,112.00	1,138.00	1,138.00		1,138.00	48,974.00	97.729
100-02010-462	CONSTABLES - TEC	756.00	756.00					756.00	100.000
100-02020-462	CONSTABLES - SSI	5,960.00	5,960.00	197.15	197.15	105.85	197.15	5,762.85	96.692
100-02030-462	CONSTABLES - INS.	26,040.00	26,040.00	1,214.88	1,214.88	607.41	1,214.88	24,825.12	95.335
100-02040-462	CONSTABLES - RET.	10,199.00	10,199.00	301.77	301.77	161.05	301.77	9,897.23	97.041
100-02050-462	CONSTABLES - W/C	2,953.00	2,953.00	97.67	97.67	46.21	97.67	2,855.33	96.693
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	3,600.00	300.00	300.00	300.00	300.00	3,300.00	91.667
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03120-462	CONSTABLES - OPER.SUPP.	3,125.00	3,125.00					3,125.00	100.000
100-04020-462	CONST.PCT#1 UNIFORMS	2,000.00	2,000.00				110.98	1,889.02	94.451
100-04410-462	CONSTABLES - VEH REPAIR	2,608.00	2,608.00					2,608.00	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	4,407.71	4,407.71	2,317.02	4,518.69	143,009.31	96.937
Program number:									
		147,528.00	147,528.00	4,407.71	4,407.71	2,317.02	4,518.69	143,009.31	96.937
Department number: CONST.PCT#1									
		147,528.00	147,528.00	4,407.71	4,407.71	2,317.02	4,518.69	143,009.31	96.937
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	23,000.00	23,000.00	1,058.24	1,058.24	996.50	1,058.24	21,941.76	95.399
100-01040-463	DEPUTIES	50,112.00	50,112.00	1,234.00	1,234.00		1,234.00	48,878.00	97.538
100-02010-463	CONST.PCT#2 - TEC	756.00	756.00					756.00	100.000
100-02020-463	CONST.PCT#2 - SSI	5,960.00	5,960.00	204.49	204.49	105.85	204.49	5,755.51	96.569
100-02030-463	CONST.PCT#2 - INS.	26,040.00	26,040.00	1,214.88	1,214.88		1,214.88	24,825.12	95.335
100-02040-463	CONST.PCT#2 - RET.	10,199.00	10,199.00	313.02	313.02	161.05	313.02	9,885.98	96.931
100-02050-463	CONST.PCT#2 - W/C	2,953.00	2,953.00	97.67	97.67	46.21	97.67	2,855.33	96.693
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	3,600.00	300.00	300.00	300.00	300.00	3,300.00	91.667
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03100-463	CONST.PCT#2 - STATION	200.00	200.00					200.00	100.000
100-03110-463	CONST.PCT#2 - POSTAGE	50.00	50.00					50.00	100.000
100-03120-463	CONST.PCT#2 - OPER.SUPP.	2,595.00	2,595.00					2,595.00	100.000
100-04020-463	CONST. PCT#2 - UNIFORMS	400.00	400.00					400.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04410-463	CONST.PCT#2 - VEH REPAIR	500.00	2,205.55	1,705.55	1,705.55		1,705.55	500.00	22.670
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	2,908.00	2,908.00					2,908.00	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	6,227.85	6,227.85	1,709.61	6,227.85	140,950.70	95.769
Program number:		145,473.00	147,178.55	6,227.85	6,227.85	1,709.61	6,227.85	140,950.70	95.769
Department number: CONST.PCT#2		145,473.00	147,178.55	6,227.85	6,227.85	1,709.61	6,227.85	140,950.70	95.769
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	26,000.00	26,000.00	1,195.37	1,195.37	1,245.14	1,195.37	24,804.63	95.402
100-01040-464	DEPUTIES	99,741.00	118,292.00	4,509.39	4,509.39	3,277.38	4,509.39	113,782.61	96.188
100-02010-464	CONST.PCT#3-1 - TEC	1,260.00	1,260.00					1,260.00	100.000
100-02020-464	CONST.PCT#3-1 - SSI	10,000.00	11,429.00	466.52	466.52	375.59	466.52	10,962.48	95.918
100-02030-464	CONST.PCT#3-1 - INS.	43,400.00	43,400.00	2,429.76	2,429.76	1,851.68	2,429.76	40,970.24	94.401
100-02040-464	CONST.PCT#3-1 - RET.	17,127.00	19,555.00	714.15	714.15	571.51	714.15	18,840.85	96.348
100-02050-464	CONST.PCT#3-1 - W/C	3,858.00	5,683.00	219.23	219.23	160.06	219.23	5,463.77	96.142
100-02051-464	CONST.PCT#3-1 - LONGEVITY	294.00	294.00					294.00	100.000
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	3,600.00	300.00	300.00	300.00	300.00	3,300.00	91.667
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03100-464	CONST.PCT#3-1 - STATION	50.00	50.00					50.00	100.000
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	982.00	982.00					982.00	100.000
100-04020-464	UNIFORMS	2,019.00	2,019.00					2,019.00	100.000
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	103.87	1,117.65	313.12	5,595.88	94.701
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	15,017.00	15,017.00			1,297.35		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	10,038.29	10,038.29	10,296.36	10,247.54	264,360.46	96.268
Program number:		250,384.00	274,608.00	10,038.29	10,038.29	10,296.36	10,247.54	264,360.46	96.268
Department number: CONST.PCT#3-1		250,384.00	274,608.00	10,038.29	10,038.29	10,296.36	10,247.54	264,360.46	96.268

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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: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	23,000.00	23,000.00	1,058.13	1,058.13	996.50	1,058.13	21,941.87	95.399
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	87.15	87.15	82.90	87.15	1,763.85	95.292
100-02030-465	CONST.PCT#3-2 - INS.	8,680.00	8,680.00	604.92	604.92	604.92	604.92	8,075.08	93.031
100-02040-465	CONST.PCT#3-2 - RET.	3,168.00	3,168.00	133.39	133.39	126.13	133.39	3,034.61	95.789
100-02050-465	CONST.PCT#3-2 - W/C	917.00	917.00	43.17	43.17	36.19	43.17	873.83	95.292
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03100-465	CONST.PCT#3-2 - STATION	200.00	200.00					200.00	100.000
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	1,500.00	1,500.00					1,500.00	100.000
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	1,800.00	1,800.00					1,800.00	100.000
100-06100-465	CONS PCT32 - MACH&EQUIP 5000+	15,000.00	15,000.00					15,000.00	100.000
Subtotal:		57,568.00	57,568.00	2,026.76	2,026.76	1,946.64	2,026.76	55,541.24	96.479
Program number:									
		57,568.00	57,568.00	2,026.76	2,026.76	1,946.64	2,026.76	55,541.24	96.479
Department number: CONST.PCT#3-2									
		57,568.00	57,568.00	2,026.76	2,026.76	1,946.64	2,026.76	55,541.24	96.479
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	23,000.00	23,000.00	1,058.24	1,058.24	996.50	1,058.24	21,941.76	95.399
100-01040-466	DEPUTIES	25,800.00	25,800.00	2,154.99	2,154.99		2,154.99	23,653.01	91.650
100-01043-466	CONST. PCT#4 - PART-TIME	26,826.00	26,826.00	1,028.00	1,028.00	615.01	1,028.00	25,798.00	96.168
100-02010-466	CONST.PCT#4 - TEC	756.00	756.00			9.83		756.00	100.000
100-02020-466	CONST.PCT#4 - SSI	6,152.00	6,152.00	352.73	352.73	152.90	352.73	5,799.27	94.266
100-02030-466	CONST.PCT#4 - INS.	26,040.00	26,040.00	1,822.32	1,822.32	607.41	1,822.32	24,217.68	93.002
100-02040-466	CONST.PCT#4 - RET.	10,529.00	10,529.00	541.25	541.25	232.65	541.25	9,987.75	94.859
100-02050-466	CONST.PCT#4 - W/C	3,048.00	3,048.00	175.18	175.18	66.75	175.18	2,872.82	94.253
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	3,600.00	300.00	300.00	300.00	300.00	3,300.00	91.667
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03120-466	CONST.PCT#4 - OPER.SUPP.	2,001.00	2,001.00				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
100-04410-466	CONST.PCT#4 - VEH REPAIR	2,765.00	2,765.00				49.22	2,715.78	98.220
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	4,650.00	4,650.00	618.04	618.04	24.89	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		12,750.00	2,250.00	15.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		154,775.00	154,775.00	20,900.75	20,900.75	3,105.94	21,575.86	133,199.14	86.060
Program number:		154,775.00	154,775.00	20,900.75	20,900.75	3,105.94	21,575.86	133,199.14	86.060
Department number: CONST.PCT#4		154,775.00	154,775.00	20,900.75	20,900.75	3,105.94	21,575.86	133,199.14	86.060
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	46,667.00	46,667.00	2,145.60	2,145.60	1,743.24	2,145.60	44,521.40	95.402
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	23,333.00	23,333.00	1,516.50	1,516.50	1,607.16	1,516.50	21,816.50	93.501
100-01040-475	CO.ATTY. - DEPUTIES	85,710.00	85,710.00	3,102.67	3,102.67	2,595.77	3,102.67	82,607.33	96.300
100-01090-475	CO.ATTY. - INVESTIG.	42,432.00	42,432.00	1,789.04	1,789.04	2,022.85	1,789.04	40,642.96	95.784
100-01240-475	PARALEGAL	41,206.00	41,206.00	1,894.62	1,894.62	2,190.27	1,894.62	39,311.38	95.402
100-02010-475	CO.ATTY. - TEC	1,260.00	1,260.00	61.47	61.47		61.47	1,198.53	95.121
100-02020-475	CO.ATTY. - SSI	18,347.00	18,347.00	758.69	758.69	750.15	758.69	17,588.31	95.865
100-02030-475	CO.ATTY. - INS.	43,400.00	43,400.00	2,115.05	2,115.05	3,034.56	2,115.05	41,284.95	95.127
100-02040-475	CO.ATTY. - RET.	31,394.00	31,394.00	1,161.35	1,161.35	1,141.41	1,161.35	30,232.65	96.301
100-02050-475	CO.ATTY. - W/C	2,034.00	2,034.00	87.85	87.85	84.69	87.85	1,946.15	95.681
100-02051-475	CO.ATTY. - LONGEVITY	480.00	480.00					480.00	100.000
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	403.52	403.52	71.00	403.52	5,206.48	92.807
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	181.75	181.75	105.56	181.75	1,818.25	90.913
100-04224-475	CO.ATTY. - ELECTRIC	4,500.00	4,500.00			187.97		4,500.00	100.000
100-04226-475	CO.ATTY. - WTR	2,000.00	2,000.00	108.30	108.30	108.30	108.30	1,891.70	94.585
100-04261-475	CO.ATTY. - TRAVEL	2,500.00	2,500.00	618.94	618.94		618.94	1,881.06	75.242
100-04264-475	CO.ATTY. - MILEAGE	2,265.00	2,265.00	323.24	323.24	57.31	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			507.60		15,954.00	100.000
Subtotal:		429,994.00	429,994.00	16,268.59	16,268.59	16,207.84	16,268.59	413,725.41	96.217
Program number:		429,994.00	429,994.00	16,268.59	16,268.59	16,207.84	16,268.59	413,725.41	96.217

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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.ATTY.									
		429,994.00	429,994.00	16,268.59	16,268.59	16,207.84	16,268.59	413,725.41	96.217
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	17,693.82	17,693.82	17,295.17	17,693.82	342,494.18	95.088
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	90,000.00	90,000.00	4,137.88	4,137.88	3,790.00	4,137.88	85,862.12	95.402
100-02010-495	CO.AUDITOR - TEC	2,016.00	2,016.00					2,016.00	100.000
100-02020-495	CO.AUDITOR - SSI	34,679.00	34,679.00	1,651.21	1,651.21	1,577.61	1,651.21	33,027.79	95.239
100-02030-495	CO.AUDITOR - INS.	60,760.00	60,760.00	4,259.28	4,259.28	4,859.28	4,259.28	56,500.72	92.990
100-02040-495	CO.AUDITOR - RET.	59,341.00	59,341.00	2,559.34	2,559.34	2,450.52	2,559.34	56,781.66	95.687
100-02050-495	CO.AUDITOR - W/C	1,133.00	1,133.00	54.65	54.65	46.32	54.65	1,078.35	95.177
100-02051-495	CO.AUDITOR - LONGEVITY	1,938.00	1,938.00					1,938.00	100.000
100-02065-495	CO.AUDITOR - CELL PHONE ALLW	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00					1,517.00	100.000
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00					800.00	100.000
100-03120-495	OPER.SUPP.	7,728.00	7,728.00	557.04	557.04	631.99	557.04	7,170.96	92.792
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	688.67	688.67	629.61	688.67	8,311.33	92.348
100-04261-495	TRAVEL	9,000.00	9,000.00	988.82	988.82		988.82	8,011.18	89.013
100-04264-495	CO.AUDITOR - MILEAGE	1,500.00	1,500.00			72.18		1,500.00	100.000
100-04810-495	CO.AUDITOR - DUES	500.00	500.00					500.00	100.000
100-06101-495	CO.AUDITOR-MACH&EQUIP 500-4999	2,007.00	2,007.00	899.99	899.99			2,007.00	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:		645,307.00	645,307.00	33,590.70	33,590.70	31,452.68	32,690.71	612,616.29	94.934
Program number:		645,307.00	645,307.00	33,590.70	33,590.70	31,452.68	32,690.71	612,616.29	94.934
Department number: CO.AUDITOR		645,307.00	645,307.00	33,590.70	33,590.70	31,452.68	32,690.71	612,616.29	94.934
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	56,000.00	56,000.00	2,574.72	2,574.72	2,739.29	2,574.72	53,425.28	95.402
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	940.10	940.10	400.16	940.10	12,059.90	92.768
100-01110-497	CO.TREAS - ASSIST.	208,629.00	208,629.00	8,309.62	8,309.62	8,765.58	8,309.62	200,319.38	96.017
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	889.25	889.25	892.60	889.25	20,842.75	95.908
100-02030-497	CO.TREAS - INS.	69,440.00	69,440.00	4,252.08	4,252.08	4,251.87	4,252.08	65,187.92	93.877
100-02040-497	CO.TREAS - RET.	37,186.00	37,186.00	1,383.92	1,383.92	1,384.62	1,383.92	35,802.08	96.278
100-02050-497	CO.TREAS - W/C	710.00	710.00	20.07	20.07	26.01	20.07	681.13	95.934
100-02051-497	CO.TREAS - LONGEVITY	6,450.00	6,450.00					6,450.00	100.000
100-03100-497	CO.TREAS - STATION	8,000.00	8,000.00	182.54	182.54	797.45	182.54	7,817.46	97.718
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00					1,635.00	100.000
100-04222-497	CO.TREAS - PHONE	6,258.00	6,258.00	264.09	264.09	257.44	264.09	5,993.91	95.780
100-04264-497	CO.TREAS - MILEAGE	2,800.00	2,800.00					2,800.00	100.000
100-04525-497	CO.TREAS - MAINT. CONTR	1,450.00	1,450.00					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	18,825.19	18,825.19	19,515.02	18,825.19	446,089.81	95.951
Program number:		464,915.00	464,915.00	18,825.19	18,825.19	19,515.02	18,825.19	446,089.81	95.951
Department number: CO.TREAS		464,915.00	464,915.00	18,825.19	18,825.19	19,515.02	18,825.19	446,089.81	95.951
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFFCL.	56,000.00	56,000.00	2,574.71	2,574.71	2,490.66	2,574.71	53,425.29	95.402
100-01040-499	TAX COLL. - DEPUTIES	238,032.00	238,032.00	8,127.63	8,127.63	10,165.86	8,127.63	229,904.37	96.585

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01043-499	TAX COLL - PART-TIME					2,953.38			
100-01045-499	TAX COLL. - OVERTIME	12,000.00	12,000.00			160.64		12,000.00	100.000
100-01051-499	ACCOUNTANT	87,885.00	87,885.00	3,736.67	3,736.67		3,736.67	84,148.33	95.748
100-02010-499	TAX COLL. - TEC	3,276.00	3,276.00	151.08	151.08	.40	151.08	3,124.92	95.388
100-02020-499	TAX COLL. - SSI	30,199.00	30,199.00	1,097.99	1,097.99	1,197.42	1,097.99	29,101.01	96.364
100-02030-499	TAX COLL. - INS.	112,839.00	112,839.00	3,037.20	3,037.20	4,852.50	3,037.20	109,801.80	97.308
100-02040-499	TAX COLL. - RET.	51,674.00	51,674.00	1,664.83	1,664.83	1,793.41	1,664.83	50,009.17	96.778
100-02050-499	TAX COLL. - W/C	987.00	987.00	36.00	36.00	34.52	36.00	951.00	96.353
100-02051-499	TAX COLL. - LONGEVITY	840.00	840.00					840.00	100.000
100-03100-499	TAX COLL. - STATION	2,500.00	2,500.00			200.00		2,500.00	100.000
100-03110-499	TAX COLL. - POSTAGE	10,700.00	10,700.00					10,700.00	100.000
100-03120-499	TAX COLL. - OPER.SUPP.	7,000.00	7,000.00	209.99	209.99	216.10	209.99	6,790.01	97.000
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	345.09	345.09	300.78	345.09	4,654.11	93.082
100-04224-499	TAX COLL. - ELECTR.	10,000.00	10,000.00	645.01	645.01	613.60	645.01	9,354.99	93.550
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	115.44	115.44	109.91	115.44	1,334.56	92.039
100-04261-499	TAX COLL. - TRAVEL	1,500.00	1,500.00					1,500.00	100.000
100-04264-499	TAX COLL. - MILEAGE	200.00	200.00					200.00	100.000
100-04525-499	TAX COLL. - MAINT.CONTR	1,000.00	1,000.00			48.50	950.00	50.00	5.000
100-04580-499	TAX COLL. - LSE AGREE.	32,335.00	32,335.00	8,390.53	8,390.53	7,919.04	8,390.53	23,944.47	74.051
100-04810-499	TAX COLL. - DUES	2,275.00	2,275.00					2,275.00	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	30,132.97	30,132.97	37,691.64	31,534.16	678,615.84	95.560
Program number:		710,150.00	710,150.00	30,132.97	30,132.97	37,691.64	31,534.16	678,615.84	95.560
Department number: TAX COLL.		710,150.00	710,150.00	30,132.97	30,132.97	37,691.64	31,534.16	678,615.84	95.560
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIES	48,407.00	48,407.00	2,265.61	2,265.61	2,340.95	2,265.61	46,141.39	95.320
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	166.91	166.91	174.66	166.91	4,543.09	96.456
100-02030-501	INFO.DEPT. - INS.	8,600.00	8,600.00	607.44	607.44	607.41	607.44	8,072.56	93.002
100-02040-501	INFO.DEPT. - RET.	8,060.00	8,060.00	259.70	259.70	270.29	259.70	7,800.30	96.778
100-02050-501	INFO.DEPT. - W/C	154.00	154.00	5.55	5.55	5.11	5.55	148.45	96.396
100-02051-501	INFO.DEPT. - LONGEVITY	636.00	636.00					636.00	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
100-03100-501	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	183.05	183.05	315.19	183.05	11,816.95	98.475
100-04223-501	INFO.DEPT. - CEL PHONES	3,000.00	3,000.00	47.82	47.82	55.16	47.82	2,952.18	98.406
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	22,750.00	22,750.00	7,321.32	136,500.00	105,376.00	43.566
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	26,286.08	26,286.08	11,090.09	140,036.08	213,118.92	60.347
Program number:		353,155.00	353,155.00	26,286.08	26,286.08	11,090.09	140,036.08	213,118.92	60.347
Department number: INFO.DEPT.		353,155.00	353,155.00	26,286.08	26,286.08	11,090.09	140,036.08	213,118.92	60.347
Department number: 505 VOTER ADMIN.									
Program number:									
100-01045-505	VOTER ADMIN - OVERTIME	6,000.00	6,000.00			1,531.48		6,000.00	100.000
100-01049-505	Elections (Payroll)	75,000.00	75,000.00			1,989.60		75,000.00	100.000
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	37,889.00	37,889.00	1,790.89	1,790.89	1,878.18	1,790.89	36,098.11	95.273
100-01130-505	VOTER ADMIN. - CLKS	58,464.00	58,464.00	2,655.37	2,655.37	2,635.75	2,655.37	55,808.63	95.458
100-02010-505	VOTER ADMIN. - TEC	756.00	756.00			38.25		756.00	100.000
100-02020-505	VOTER ADMIN. - SSI	7,979.00	7,979.00	324.65	324.65	602.27	324.65	7,654.35	95.931
100-02030-505	VOTER ADMIN. - INS.	26,040.00	26,040.00	1,818.00	1,818.00	1,817.94	1,818.00	24,222.00	93.018
100-02040-505	VOTER ADMIN. - RET.	13,653.00	13,653.00	514.19	514.19	650.60	514.19	13,138.81	96.234
100-02050-505	VOTER ADMIN. - W/C	261.00	261.00	10.98	10.98	16.58	10.98	250.02	95.793
100-02051-505	VOTER ADMIN - LONGEVITY	1,950.00	1,950.00					1,950.00	100.000
100-03110-505	VOTER ADMIN. - POSTAGE	8,700.00	8,700.00					8,700.00	100.000
100-03120-505	VOTER ADMIN. - OPER.SUPP.	4,000.00	4,000.00					4,000.00	100.000
100-03135-505	VOTER ADMIN. - PRINT&BIND	1,000.00	1,000.00					1,000.00	100.000
100-04135-505	VOTER ADMIN. - ELECT.EXP	22,961.00	22,961.00	1,959.44	1,959.44	7,573.32	2,308.44	20,652.56	89.946
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00	134.18	134.18	233.90	134.18	1,765.82	92.938
100-04261-505	VOTER ADMIN. - TRAVEL	1,150.00	1,150.00					1,150.00	100.000
100-04264-505	VOTER ADMIN. - MILEAGE	5,680.00	5,680.00					5,680.00	100.000
100-04525-505	VOTER ADMIN. - MAINT.CONTR	235.00	235.00					235.00	100.000
100-06100-505	VOTER ADMIN-MACH&EQUIP 5000+	7,080.00	7,080.00					7,080.00	100.000
100-06101-505	VOTER ADM -MACH&EQUIP 500-4999	9,726.00	9,726.00					9,726.00	100.000

Period Ending: 10/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		291,174.00	291,174.00	9,207.70	9,207.70	18,967.95	9,556.70	281,617.30	96.718
Program number:		291,174.00	291,174.00	9,207.70	9,207.70	18,967.95	9,556.70	281,617.30	96.718
Department number: VOTER ADMIN.		291,174.00	291,174.00	9,207.70	9,207.70	18,967.95	9,556.70	281,617.30	96.718
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD	34,889.00	34,889.00	1,597.89	1,597.89	1,678.98	1,597.89	33,291.11	95.420
100-01051-508	PUBLIC INFORMATION REQ OFFICER	32,762.00	32,762.00	1,499.98	1,499.98	121.84	1,499.98	31,262.02	95.422
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	236.98	236.98	137.75	236.98	4,954.02	95.435
100-02030-508	COLLECTION DEPT. - INS.	17,360.00	17,360.00	1,214.88	1,214.88	625.87	1,214.88	16,145.12	93.002
100-02040-508	COLLECTION DEPT. - RET.	8,884.00	8,884.00	362.76	362.76	209.61	362.76	8,521.24	95.917
100-02050-508	COLLECTION DEPT. - W/C	170.00	170.00	7.74	7.74	3.96	7.74	162.26	95.447
100-02051-508	LONGEVITY	216.00	216.00					216.00	100.000
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					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	89.97	.31	89.97	1,299.03	93.523
100-04525-508	COLLECTION DEPT. - MAINT.CONTR	474.00	474.00					474.00	100.000
100-06101-508	COLLECTION-MACH&EQUIP 508-4999	2,253.00	2,253.00					2,253.00	100.000
Subtotal:		111,092.00	111,092.00	5,010.20	5,010.20	2,778.32	5,010.20	106,081.80	95.490
Program number:		111,092.00	111,092.00	5,010.20	5,010.20	2,778.32	5,010.20	106,081.80	95.490
Department number: COLLECTION DEPT.		111,092.00	111,092.00	5,010.20	5,010.20	2,778.32	5,010.20	106,081.80	95.490
Department number: 510 COURTHOUSE									
Program number:									
100-01045-510	COURTHOUSE - OVERTIME					27.65			
100-01140-510	COURTHOUSE - CUSTODIANS	130,458.00	130,458.00	4,672.60	4,672.60	4,984.68	4,672.60	125,785.40	96.418
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	357.45	357.45	382.85	357.45	9,771.55	96.471
100-02030-510	COURTHOUSE - INS.	43,400.00	43,400.00	2,427.24	2,427.24	2,427.15	2,427.24	40,972.76	94.407
100-02040-510	COURTHOUSE - RET.	17,332.00	17,332.00	547.15	547.15	583.43	547.15	16,784.85	96.843

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-510	COURTHOUSE - W/C	5,972.00	5,972.00	210.74	210.74	199.12	210.74	5,761.26	96.471
100-02051-510	COURTHOUSE - LONGEVITY	1,950.00	1,950.00					1,950.00	100.000
100-03120-510	COURTHOUSE - OPER.SUPP.	43,050.00	43,050.00	2,371.39	2,371.39	2,871.47	834.95	42,215.05	98.061
100-04222-510	COURTHOUSE - PHONE	5,000.00	5,000.00	392.44	392.44	162.29	392.44	4,607.56	92.151
100-04223-510	COURTHOUSE - CEL PHONES	2,400.00	2,400.00	166.29	166.29	199.55	166.29	2,233.71	93.071
100-04224-510	COURTHOUSE - ELECTR.	21,000.00	21,000.00	142.47	142.47	1,696.57	142.47	20,857.53	99.322
100-04226-510	COURTHOUSE - WTR	3,500.00	3,500.00	269.52	269.52	248.10	269.52	3,230.48	92.299
100-04410-510	COURTHOUSE. - VEH REPAIR	7,950.00	7,950.00			342.92		7,950.00	100.000
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	770.00	770.00	2,800.00	770.00	110,352.00	99.307
100-04525-510	COURTHOUSE - MAINT.CONTR	24,506.00	24,506.00	375.87	375.87	1,238.32		24,506.00	100.000
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		7,837.00	100.000
Subtotal:		496,866.00	496,866.00	12,703.16	12,703.16	45,857.21	10,790.85	486,075.15	97.828
Program number:		496,866.00	496,866.00	12,703.16	12,703.16	45,857.21	10,790.85	486,075.15	97.828
Department number: COURTHOUSE		496,866.00	496,866.00	12,703.16	12,703.16	45,857.21	10,790.85	486,075.15	97.828
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.HEAD	81,114.00	81,114.00	1,971.77	1,971.77	1,992.50	1,971.77	79,142.23	97.569
100-01040-520	FOOD PANTRY - DEPUTIES	25,056.00	25,056.00	1,136.18	1,136.18	934.08	1,136.18	23,919.82	95.465
100-01130-520	FOOD PANTRY - CLERKS	89,180.00	89,180.00	4,077.09	4,077.09	4,604.69	4,077.09	85,102.91	95.428
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	538.89	538.89	560.93	538.89	14,576.11	96.435
100-02030-520	FOOD PANTRY - INS.	52,000.00	52,000.00	3,032.88	3,032.88	3,032.76	3,032.88	49,047.12	94.176
100-02040-520	FOOD PANTRY - RET	25,863.00	25,863.00	839.31	839.31	873.79	839.31	25,023.69	96.755
100-02050-520	FOOD PANTRY - W/C	494.00	494.00	17.93	17.93	16.50	17.93	476.07	96.370
100-02051-520	FOOD PANTRY - LONGEVITY	2,232.00	2,232.00					2,232.00	100.000
100-03120-520	FOOD PANTRY - OPER.SUPP.	4,939.00	4,939.00	169.97	169.97	98.97	169.97	4,769.03	96.559
100-04222-520	FOOD PANTRY - PHONE	5,000.00	5,000.00	446.06	446.06	350.43	446.06	4,553.94	91.079
100-04223-520	FOOD PANTRY - CEL PHONES	1,200.00	1,200.00	81.92	81.92	98.35	81.92	1,118.08	93.173
100-04224-520	FOOD PANTRY - ELECTRICITY	6,800.00	6,800.00	483.42	483.42	425.71	483.42	6,316.58	92.891
100-04226-520	FOOD PANTRY - WATER	2,900.00	2,900.00			273.40		2,900.00	100.000
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

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06131-520	IMPROVEMENTS	4,500.00	4,500.00					4,500.00	100.000
Subtotal:		373,973.00	373,973.00	12,795.42	12,795.42	58,862.11	12,795.42	361,177.58	96.579
Program number:		373,973.00	373,973.00	12,795.42	12,795.42	58,862.11	12,795.42	361,177.58	96.579
Department number: FOOD PANTRY		373,973.00	373,973.00	12,795.42	12,795.42	58,862.11	12,795.42	361,177.58	96.579
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL.	63,000.00	63,000.00	2,896.88	2,896.88	2,988.61	2,896.88	60,103.12	95.402
100-01040-560	SHERIFF - DEPUTIES	1,163,419.00	1,163,419.00	50,803.50	50,803.50	55,740.45	50,803.50	1,112,615.50	95.633
100-01045-560	SHERIFF - OVERTIME	43,300.00	43,300.00	2,069.30	2,069.30	2,140.73	2,069.30	41,230.70	95.221
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000.00	5,000.00					5,000.00	100.000
100-01050-560	SHERIFF - SECR.	33,408.00	33,408.00	1,652.61	1,652.61	1,564.05	1,652.61	31,755.39	95.053
100-01090-560	SHERIFF - INVESTIG.	345,336.00	345,336.00	13,870.14	13,870.14	14,810.13	13,870.14	331,465.86	95.984
100-01110-560	SHERIFF - ASSISTANTS	33,449.00	33,449.00	1,531.91	1,531.91	1,609.67	1,531.91	31,917.09	95.420
100-01113-560	SHERIFF ASSISTANT	58,350.00	58,350.00	2,682.81	2,682.81	2,821.64	2,682.81	55,667.19	95.402
100-01130-560	SHERIFF-CLERK	227,752.00	227,752.00	8,128.21	8,128.21	8,546.53	8,128.21	219,623.79	96.431
100-01142-560	SHERIFF - MECHANIC	36,395.00	36,395.00	1,666.75	1,666.75	1,752.45	1,666.75	34,728.25	95.420
100-01143-560	CHIEF MAINTENANCE	41,000.00	41,000.00	1,885.41	1,885.41	1,955.99	1,885.41	39,114.59	95.401
100-01170-560	SHERIFF - DISPATCHERS	137,548.00	137,548.00	5,698.63	5,698.63	6,042.67	5,698.63	131,849.37	95.857
100-02010-560	SHERIFF - TEC	13,356.00	13,356.00	14.80	14.80	35.56	14.80	13,341.20	99.889
100-02020-560	SHERIFF - SSI	168,921.00	168,921.00	6,992.87	6,992.87	7,526.55	6,992.87	161,928.13	95.860
100-02030-560	SHERIFF - INS.	460,038.00	460,038.00	30,176.52	30,176.52	27,452.47	30,176.52	429,861.48	93.440
100-02040-560	SHERIFF - RET.	289,043.00	289,043.00	10,845.21	10,845.21	11,594.07	10,845.21	278,197.79	96.248
100-02050-560	SHERIFF - W/C	67,056.00	67,056.00	2,694.48	2,694.48	2,563.23	2,694.48	64,361.52	95.982
100-02051-560	SHERIFF - LONGEVITY	20,160.00	20,160.00					20,160.00	100.000
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	2,743.25	2,743.25	195.00	2,781.52	35,611.48	92.755
100-04015-560	SHERIFF - TRAINING	15,300.00	15,300.00	700.80	700.80		1,300.80	13,999.20	91.498
100-04222-560	SHERIFF - PHONE	2,800.00	2,800.00	242.80	242.80	63.68	242.80	2,557.20	91.329
100-04223-560	SHERIFF - CEL PHONES	35,000.00	35,000.00	2,164.97	2,164.97	2,172.03	2,164.97	32,835.03	93.814
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	17,757.94	17,757.94	7,860.76	21,267.64	53,732.36	71.643
100-04420-560	SHERIFF - VEH FUEL&OIL	151,994.00	151,994.00	245.59	245.59	11,214.01	245.59	151,748.41	99.838
100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,100.00	221.72	221.72		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			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		3,577,825.00	3,577,825.00	167,687.10	167,687.10	172,868.78	171,835.07	3,405,989.93	95.197
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		3,577,825.00	3,577,825.00	167,687.10	167,687.10	172,868.78	171,835.07	3,405,989.93	95.197
Department number: SHERIFF		-----	-----	-----	-----	-----	-----	-----	-----
		3,577,825.00	3,577,825.00	167,687.10	167,687.10	172,868.78	171,835.07	3,405,989.93	95.197
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FULL	223,684.00	223,684.00	10,093.78	10,093.78	10,665.31	10,093.78	213,590.22	95.487
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	1,950.15	1,950.15	50.81	1,950.15	23,049.85	92.199
100-01070-561	JAIL - APPOINT OFFCL.	52,530.00	52,530.00	2,432.31	2,432.31	2,557.16	2,432.31	50,097.69	95.370
100-01130-561	JAIL - CLERKS	92,461.00	92,461.00	4,188.37	4,188.37	3,131.55	4,188.37	88,272.63	95.470
100-01139-561	JAIL - CUSTODIAN ASSIST.	25,056.00	25,056.00	1,139.20	1,139.20	1,135.60	1,139.20	23,916.80	95.453
100-01140-561	JAIL - CUSTODIANS	31,012.00	31,012.00	1,420.10	1,420.10	1,488.21	1,420.10	29,591.90	95.421
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	6,500.00	6,500.00	4,895.00	6,500.00	71,500.00	91.667
100-01147-561	JAIL - NURSE	41,146.00	41,146.00	1,891.01	1,891.01	1,989.72	1,891.01	39,254.09	95.402
100-01150-561	JAIL - MED.STAFF	28,797.00	28,797.00	1,318.38	1,318.38	1,386.01	1,318.38	27,478.62	95.422
100-01157-561	JAIL - CHIEF JAILER	37,788.00	37,788.00	1,738.12	1,738.12	1,827.36	1,738.12	36,049.88	95.400
100-01158-561	JAIL - JAIL SUPRV.	149,921.00	149,921.00	6,997.98	6,997.98	7,352.73	6,997.98	142,923.02	95.332
100-01160-561	JAIL - JAILERS	913,687.00	919,259.00	25,774.34	25,774.34	37,523.13	25,774.34	893,484.66	97.196
100-01161-561	JAIL - ASSIST.ADM	37,015.00	37,015.00	1,695.42	1,695.42	1,781.44	1,695.42	35,319.58	95.420
100-01162-561	JAIL - PART-JAIL	27,504.00	27,504.00	193.59	193.59		193.59	27,310.41	99.296
100-01201-561	JAIL - COMPLIANCE OFFICER	32,453.00	32,453.00	1,622.83	1,622.83	1,608.60	1,622.83	30,830.17	94.999
100-02010-561	JAIL - TEC	13,104.00	13,104.00	395.37	395.37	135.08	395.37	12,708.63	96.983
100-02020-561	JAIL - SSI	132,067.00	132,493.00	4,748.36	4,748.36	5,488.23	4,748.36	127,744.64	96.416
100-02030-561	JAIL - INS.	425,318.00	425,318.00	20,596.30	20,596.30	22,920.41	20,596.30	404,721.70	95.157
100-02040-561	JAIL - RET.	225,981.00	226,711.00	7,305.91	7,305.91	8,423.95	7,305.91	219,405.09	96.777
100-02050-561	JAIL - W/C	57,649.00	57,860.00	1,916.81	1,916.81	2,102.67	1,916.81	55,943.19	96.687
100-02051-561	JAIL - LONGEVITY	8,310.00	8,310.00					8,310.00	100.000
100-03100-561	JAIL - STATION	279.00	279.00					279.00	100.000
100-03110-561	JAIL - POSTAGE	5,120.00	5,120.00	62.49	62.49		62.49	5,057.51	98.779
100-03120-561	JAIL - OPER.SUPP.	40,000.00	40,000.00			2,308.90	1,937.08	38,062.92	95.157
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	1,442.00	1,442.00	568.78	1,442.00	167,558.00	99.147
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00	4,556.20	4,556.20	9,345.95		43,440.00	100.000
100-04126-561	JAIL - PRISONER OPER.SUPP.	108,000.00	108,000.00	8,594.88	8,594.88	2,076.05	14,480.42	93,519.58	86.592
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	40.29	40.29	.85	40.29	5,998.71	99.333
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	12,747.29	12,747.29	9,326.33	12,747.29	110,252.71	89.636

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04226-561	JAIL - WTR	45,000.00	45,000.00	3,217.03	3,217.03	3,187.74	3,217.03	41,782.97	92.851
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	1,279.84	1,279.84	1,278.89	1,279.84	17,420.16	93.156
100-04420-561	JAIL - VEN FUEL&OIL	27,215.00	27,215.00			526.39		27,215.00	100.000
100-04525-561	JAIL - MAINT. CONTR	14,200.00	14,200.00	133.00	133.00	133.00	133.00	14,067.00	99.063
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	135,992.25	135,992.25	146,015.85	139,258.67	3,561,046.33	96.237
Program number:		3,693,366.00	3,700,305.00	135,992.25	135,992.25	146,015.85	139,258.67	3,561,046.33	96.237
Department number: JAIL		3,693,366.00	3,700,305.00	135,992.25	135,992.25	146,015.85	139,258.67	3,561,046.33	96.237
Department number: 589 CEMETERY									
Program number:									
100-01045-589	CEMETARY - OVERTIME					39.12			
100-01110-589	CEMETARY - ASSISTANTS	81,523.00	81,523.00	2,699.36	2,699.36	5,042.32	2,699.36	78,823.64	96.689
100-02010-589	CEMETARY - T.E.C.	756.00	756.00	26.88	26.88		26.88	729.12	96.444
100-02020-589	CEMETARY - SOCIAL SECURITY	6,333.00	6,333.00	204.19	204.19	386.24	204.19	6,128.81	96.776
100-02030-589	CEMETARY - INSURANCE	26,040.00	26,040.00	1,090.27	1,090.27	2,429.64	1,090.27	24,949.73	95.813
100-02040-589	CEMETARY - RETIREMENT	10,837.00	10,837.00	315.81	315.81	591.48	315.81	10,521.19	97.086
100-02050-589	CEMETARY - WORKERS COMP	6,913.00	6,913.00	225.34	225.34	377.09	225.34	6,687.66	96.740
100-02051-589	LONGEVITY	1,266.00	1,266.00					1,266.00	100.000
100-03120-589	CEMETARY - OPER. SUPP.	3,542.00	3,542.00	97.30	97.30	106.90	1,934.21	1,607.79	45.392
100-04224-589	CEMETERY - ELECTRICITY	100.00	100.00	14.89	14.89	5.28	14.89	85.11	85.110
100-04226-589	CEMETERY - WATER	15,000.00	15,000.00	1,463.61	1,463.61	734.62	1,463.61	13,536.39	90.243
Subtotal:		152,310.00	152,310.00	6,137.65	6,137.65	9,712.69	7,974.56	144,335.44	94.764
Program number:		152,310.00	152,310.00	6,137.65	6,137.65	9,712.69	7,974.56	144,335.44	94.764
Department number: CEMETERY		152,310.00	152,310.00	6,137.65	6,137.65	9,712.69	7,974.56	144,335.44	94.764
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00	913.14	913.14		913.14	4,201.86	82.148
100-01130-621	CLERK - HIDTA CITY OF EP	37,082.00	37,082.00	1,967.63	1,967.63	1,952.61	1,967.63	35,114.37	94.694
100-02010-621	T.E.C. - HIDTA CITY OF EP.	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
100-02020-621	SOC.SEC - HIDTA CITY OF EP	3,228.00	3,228.00	220.38	220.38	147.94	220.38	3,007.62	93.173
100-02030-621	INS - HIDTA CITY OF EP	17,360.00	17,360.00	607.44	607.44	513.69	607.44	16,752.56	96.501
100-02040-621	RET - HIDTA CITY OF EP	5,524.00	5,524.00	337.33	337.33	227.28	337.33	5,186.67	93.893
100-02050-621	W/C - HIDTA CITY OF EP	1,599.00	1,599.00	92.26	92.26	60.62	92.26	1,506.74	94.230
Subtotal:		70,412.00	70,412.00	4,138.18	4,138.18	2,902.14	4,138.18	66,273.82	94.123
Program number:		70,412.00	70,412.00	4,138.18	4,138.18	2,902.14	4,138.18	66,273.82	94.123
Department number: HIDTA - CITY OF EP		70,412.00	70,412.00	4,138.18	4,138.18	2,902.14	4,138.18	66,273.82	94.123
Department number: 647 VFW PCT 1									
Program number:									
100-01045-647	VFW PCT 1 - OVERTIME	6,300.00	6,300.00	60.67	60.67		60.67	6,239.33	99.037
100-01110-647	VFW PCT 1 - ASSISTANTS	36,023.00	61,079.00	1,649.61	1,649.61	1,672.94	1,649.61	59,429.39	97.299
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	130.85	130.85	127.98	130.85	5,052.15	97.475
100-02030-647	VFW PCT 1 - INSURANCE	17,360.00	17,360.00	607.44	607.44	607.41	607.44	16,752.56	96.501
100-02040-647	VFW PCT 1 - RETIREMENT	8,068.00	8,068.00	200.28	200.28	194.72	200.28	8,667.72	97.742
100-02050-647	VFW PCT 1 - WORKERS COMP	169.00	169.00	4.25	4.25	3.68	4.25	164.75	97.485
100-02051-647	LONGEVITY	366.00	366.00					366.00	100.000
100-04222-647	VFW PCT 1 - PHONE	4,150.00	4,150.00	339.78	339.78	341.58	339.78	3,810.22	91.813
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000.00	3,000.00	85.39	85.39	157.10	85.39	2,914.61	97.154
100-04226-647	WATER	3,100.00	3,100.00	427.88	427.88	92.27	427.88	2,672.12	86.197
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	3,506.15	3,506.15	3,197.68	3,506.15	109,346.85	96.893
Program number:		87,797.00	112,853.00	3,506.15	3,506.15	3,197.68	3,506.15	109,346.85	96.893
Department number: VFW PCT 1		87,797.00	112,853.00	3,506.15	3,506.15	3,197.68	3,506.15	109,346.85	96.893
Department number: 648 PARKS & RECREATION									
Program number:									
100-01030-648	DEPT.HEAD	56,650.00	56,650.00	2,604.60	2,604.60	1,053.64	2,604.60	54,045.40	95.402
100-01033-648	SUPERVISOR	47,135.00	47,135.00	2,167.18	2,167.18	2,279.34	2,167.18	44,967.82	95.402

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01153-648	LABOR	91,872.00	91,872.00	2,351.68	2,351.68		2,351.68	89,520.32	97.440
100-02010-648	T.E.C.	1,512.00	1,512.00	45.69	45.69	16.86	45.69	1,466.31	96.978
100-02020-648	SOCIAL SECURITY	15,017.00	15,017.00	543.54	543.54	254.04	543.54	14,473.46	96.381
100-02030-648	INSURANCE	52,000.00	52,000.00	1,822.32	1,822.32	607.41	1,822.32	50,257.68	96.501
100-02040-648	RETIREMENT	25,696.00	25,696.00	825.82	825.82	381.88	825.82	24,870.18	96.786
100-02050-648	WORKERS COMP	8,677.00	8,677.00	314.04	314.04	129.51	314.04	8,362.96	96.381
100-02051-648	LONGEVITY	648.00	648.00					648.00	100.000
100-03120-648	OPER.SUPP.	1,500.00	1,500.00					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	2,962.84	2,962.84	2,033.72	2,962.84	37,037.16	92.593
100-04226-648	WATER - PARKS&RECREATION	42,100.00	42,100.00	4,398.22	4,398.22	1,742.26	4,398.22	37,701.78	89.553
100-04530-648	PARKS&RECREATION -TIRE REMOVAL	45,000.00	45,000.00	4,200.00	4,200.00		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	22,235.93	22,235.93	8,498.66	63,035.93	367,467.07	85.358
100-31201-648	OPER PCT 1 - PARKS&RECREATION	15,000.00	15,000.00	595.57	595.57	4,685.99	1,545.54	13,454.46	89.686
100-31202-648	OPER PCT 2 - PARKS&RECREATION	15,000.00	15,000.00	4,097.69	4,097.69		4,097.69	10,902.31	72.682
100-31203-648	OPER PCT 3 - PARKS&RECREATION	15,000.00	15,000.00	954.66	954.66		1,295.50	13,704.50	91.363
100-31204-648	OPER PCT 4 - PARKS&RECREATION	15,000.00	15,000.00	1,030.97	1,030.97		3,201.04	11,798.96	78.660
Subtotal:		60,000.00	60,000.00	6,678.89	6,678.89	4,685.99	10,139.77	49,860.23	83.100
Program number:		490,503.00	490,503.00	28,914.82	28,914.82	13,184.65	73,175.70	417,327.30	85.081
Department number: PARKS & RECREATION		490,503.00	490,503.00	28,914.82	28,914.82	13,184.65	73,175.70	417,327.30	85.081
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01110-649	ADMIN OFFICE PCT2 - ASSISTANTS	108,291.00	108,291.00	3,788.04	3,788.04	2,569.21	3,788.04	104,502.96	96.502
100-02010-649	ADMIN OFFICE PCT2 - T.E.C.	1,008.00	1,008.00	31.90	31.90		31.90	976.10	96.835
100-02020-649	ADMIN OFFICE PCT2 - SOC SEC	8,317.00	8,317.00	289.79	289.79	192.98	289.79	8,027.21	96.516
100-02030-649	ADMIN OFFICE PCT2 - INS	34,720.00	34,720.00	1,515.00	1,515.00	1,214.82	1,515.00	33,205.00	95.637
100-02040-649	ADMIN OFFICE PCT2 - RET	14,232.00	14,232.00	443.58	443.58	299.05	443.58	13,788.42	96.883
100-02050-649	ADMIN OFFICE PCT2 - W/C	272.00	272.00	9.47	9.47	5.66	9.47	262.53	96.518
100-02051-649	LONGEVITY	432.00	432.00					432.00	100.000
100-03120-649	ADMIN OFFICE PCT2 - OPER.SUPP.	6,780.00	6,780.00	45.28	45.28		201.56	6,578.44	97.027
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500.00	1,500.00	74.65	74.65	2.49	74.65	1,425.35	95.023
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	8,800.00	8,800.00			849.30		8,800.00	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
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,100.00	2,100.00	108.47	108.47	147.68	108.47	1,991.53	94.835
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					8,200.00	100.000
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	6,306.18	6,306.18	22,931.19	6,462.46	222,244.54	97.174
Program number:		228,707.00	228,707.00	6,306.18	6,306.18	22,931.19	6,462.46	222,244.54	97.174
Department number: PCT 2 ADMIN OFFICE		228,707.00	228,707.00	6,306.18	6,306.18	22,931.19	6,462.46	222,244.54	97.174
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL	54,097.00	54,097.00	2,512.33	2,512.33	2,628.33	2,512.33	52,384.67	95.424
100-02010-651	T.E.C. - VECTOR CONTROL	504.00	504.00	33.42	33.42		33.42	470.58	93.369
100-02020-651	SOC.SEC - VECTOR CONTROL	4,200.00	4,200.00	192.19	192.19	201.07	192.19	4,007.81	95.424
100-02030-651	INS - VECTOR CONTROL	17,360.00	17,360.00	907.56	907.56	1,214.82	907.56	16,452.44	94.772
100-02040-651	RET-VECTOR CONTROL	7,186.00	7,186.00	294.20	294.20	305.94	294.20	6,891.80	95.986
100-02050-651	W/C - VECTOR CONTROL	4,584.00	4,584.00	209.78	209.78	192.96	209.78	4,374.22	95.424
100-03120-651	OPER.SUPP. - VECTOR CONTROL	12,088.00	12,088.00	537.76	537.76	3,275.96	537.76	11,550.24	95.551
100-04261-651	TRAVEL	2,500.00	2,500.00	995.74	995.74		150.00	2,350.00	94.000
Subtotal:		103,319.00	103,319.00	5,682.98	5,682.98	7,819.08	4,837.24	98,481.76	95.318
Program number:		103,319.00	103,319.00	5,682.98	5,682.98	7,819.08	4,837.24	98,481.76	95.318
Department number: VECTOR CONTROL		103,319.00	103,319.00	5,682.98	5,682.98	7,819.08	4,837.24	98,481.76	95.318
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR	40,715.00	40,715.00	1,864.70	1,864.70	1,961.60	1,864.70	38,850.30	95.420
100-01152-652	CODE ENFORCEMENT	70,385.00	70,385.00	1,622.13	1,622.13	3,502.58	1,622.13	68,762.87	97.695
100-02010-652	T.E.C.	756.00	756.00					756.00	100.000
100-02020-652	SOCIAL SECURITY	8,543.00	8,543.00	266.74	266.74	423.97	266.74	8,276.26	96.878
100-02030-652	INSURANCE	26,040.00	26,040.00	1,214.88	1,214.88	1,817.94	1,214.88	24,825.12	95.335

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-652	RETIREMENT	14,618.00	14,618.00	408.30	408.30	645.10	408.30	14,209.70	97.207
100-02050-652	WORKERS COMP	9,325.00	9,325.00	291.15	291.15	412.33	291.15	9,033.85	96.878
100-02051-652	LONGEVITY	576.00	576.00					576.00	100.000
Subtotal:		170,958.00	170,958.00	5,667.90	5,667.90	8,843.52	5,667.90	165,290.10	96.685
Program number:		170,958.00	170,958.00	5,667.90	5,667.90	8,843.52	5,667.90	165,290.10	96.685
Department number: CODE ENFORCEMENT DEPT		170,958.00	170,958.00	5,667.90	5,667.90	8,843.52	5,667.90	165,290.10	96.685
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01045-661	PCT1 ADMIN OFFICE - OVERTIME	3,500.00	3,500.00	231.77	231.77		231.77	3,268.23	93.378
100-01110-661	COMPT. CNTR. PCT1 - ASSIST.	36,063.00	36,063.00	1,651.52	1,651.52	1,736.00	1,651.52	34,411.48	95.420
100-01130-661	CLERK	12,528.00	12,528.00	668.83	668.83	569.30	668.83	11,859.17	94.661
100-02010-661	COMPT. CNTR. PCT1 - TEC	756.00	756.00	1.56	1.56	5.78	1.56	754.44	99.794
100-02020-661	COMPT. CNTR. PCT1 - SSI	4,035.00	4,035.00	195.24	195.24	176.35	195.24	3,839.76	95.161
100-02030-661	COMPT. CNTR. PCT1 - INS.	8,680.00	8,680.00	607.44	607.44	607.41	607.44	8,072.56	93.002
100-02040-661	COMPT. CNTR. PCT1 - RET.	6,904.00	6,904.00	298.85	298.85	268.33	298.85	6,605.15	95.671
100-02050-661	COMPT. CNTR. PCT1 - W/C	132.00	132.00	6.31	6.31	5.07	6.31	125.69	95.220
100-02051-661	COMPT. CNTR. PCT1 - LONGEVITY	654.00	654.00					654.00	100.000
100-03120-661	COMPT. CNTR. PCT1 - OPER. SUPP.	5,518.00	5,518.00	139.71	139.71	280.86	139.71	5,378.29	97.468
100-04222-661	COMPT. CNTR. PCT1 - PHONE	7,000.00	7,000.00	547.00	547.00	533.33	547.00	6,453.00	92.186
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600.00	1,600.00	67.93	67.93	99.28	67.93	1,532.07	95.754
100-04224-661	COMPT. CNTR. PCT1 - ELECTRICITY	3,000.00	3,000.00	138.84	138.84	279.64	138.84	2,861.16	95.372
100-04226-661	COMPT. CNTR. PCT1 - WATER	1,000.00	1,000.00			170.56		1,000.00	100.000
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	509.07		509.07	2,985.93	85.434
Subtotal:		102,672.00	102,672.00	5,064.07	5,064.07	4,731.91	5,064.07	97,607.93	95.068
Program number:		102,672.00	102,672.00	5,064.07	5,064.07	4,731.91	5,064.07	97,607.93	95.068
Department number: PCT1 - ADMIN OFFICE LOPET		102,672.00	102,672.00	5,064.07	5,064.07	4,731.91	5,064.07	97,607.93	95.068
Department number: 663 COMM. CNTR.									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01110-663	COMM.CNTR. - ASSIST.	34,532.00	34,532.00	1,587.70	1,587.70	1,669.94	1,587.70	32,944.30	95.402
100-01140-663	COMM.CNTR. - CLERKS	57,420.00	57,420.00	2,523.73	2,523.73	1,430.92	2,523.73	54,896.27	95.605
100-02010-663	COMM.CNTR. - TEC	756.00	756.00	31.86	31.86		31.86	724.14	95.786
100-02020-663	COMM.CNTR. - SSI	7,034.00	7,034.00	314.05	314.05	233.16	314.05	6,719.95	95.535
100-02030-663	COMM.CNTR. - INS.	26,040.00	26,040.00	1,515.00	1,515.00	1,230.91	1,515.00	24,525.00	94.182
100-02040-663	COMM.CNTR. - RET.	12,037.00	12,037.00	480.73	480.73	359.90	480.73	11,556.27	96.006
100-02050-663	COMM.CNTR. - W/C	230.00	230.00	10.27	10.27	6.80	10.27	219.73	95.535
100-03100-663	STATIONARY SUPPLIES	1,400.00	1,400.00				1,044.67	355.33	25.381
100-03120-663	COMM.CNTR. - OPER.SUPP.	5,000.00	5,000.00	1,036.84	1,036.84		1,679.02	3,320.98	66.420
100-04222-663	COMM.CNTR. - PHONE	8,000.00	8,000.00	550.06	550.06	589.93	550.06	7,449.94	93.124
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	7,500.00	467.96	467.96	343.09	467.96	7,032.04	93.761
100-04226-663	COMM.CNTR. - WATER	2,400.00	2,400.00	15.65	15.65	364.18	15.65	2,384.35	99.348
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	136.15	136.15	87.67	136.15	1,333.85	90.738
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	8,670.00	8,670.00	6,316.50	10,356.85	162,112.15	93.995
Program number:									
		172,469.00	172,469.00	8,670.00	8,670.00	6,316.50	10,356.85	162,112.15	93.995
Department number: COMM.CNTR.									
		172,469.00	172,469.00	8,670.00	8,670.00	6,316.50	10,356.85	162,112.15	93.995
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	15,173.00	15,173.00	697.74	697.74	959.57	697.74	14,475.26	95.401
100-01130-665	AGRI. - CLERKS	25,056.00	25,056.00	797.40	797.40		797.40	24,258.60	96.818
100-02010-665	AGRI. - TEC	756.00	756.00	22.32	22.32		22.32	733.68	97.048
100-02020-665	AGRI. - SSI	3,554.00	3,554.00	149.25	149.25	78.80	149.25	3,404.75	95.801
100-02030-665	AGRI. - INS.	26,040.00	26,040.00					26,040.00	100.000
100-02040-665	AGRI. - RET.	6,081.00	6,081.00	93.37	93.37		93.37	5,987.63	98.465
100-02050-665	AGRI. - W/C	116.00	116.00	4.88	4.88	2.76	4.88	111.12	95.793
100-02051-665	LONGEVITY	726.00	726.00					726.00	100.000
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	458.33	458.33	458.33	5,041.67	91.667
100-03100-665	AGRI. - STATION	1,000.00	1,000.00	51.44	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			1,482.00	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
100-04222-665	AGRI. - PHONE	1,000.00	1,000.00	109.92	109.92	59.14	109.92	1,690.08	93.893
100-04224-665	AGRI. - ELECTR.	6,000.00	6,000.00	611.79	611.79	684.40	611.79	5,388.21	89.804
100-04226-665	AGRI. - WTR	2,000.00	2,000.00	155.44	155.44	144.71	155.44	1,844.56	92.228
100-04264-665	AGRI. - MILEAGE	6,855.00	6,855.00	54.86	54.86	490.10		6,855.00	100.000
100-04810-665	AGRI. - DUES	360.00	360.00					360.00	100.000
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	3,277.74	3,277.74	2,877.81	3,151.88	100,707.12	96.965
Program number:		103,859.00	103,859.00	3,277.74	3,277.74	2,877.81	3,151.88	100,707.12	96.965
Department number: AGRI.		103,859.00	103,859.00	3,277.74	3,277.74	2,877.81	3,151.88	100,707.12	96.965
Department number: 668 PCT#4 CENTER									
Program number:									
100-01110-668	ADMINISTRATIVE ASSISTANT	32,356.00	32,356.00	1,459.26	1,459.26	1,373.64	1,459.26	30,896.74	95.490
100-01130-668	CLERK	25,056.00	25,056.00	1,139.20	1,139.20	1,122.07	1,139.20	23,916.80	95.453
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	198.78	198.78	190.92	198.78	4,219.22	95.501
100-02030-668	PCT#4 CENTER - INSURANCE	17,360.00	17,360.00	1,214.88	1,214.88	1,214.82	1,214.88	16,145.12	93.002
100-02040-668	PCT#4 CENTER - RETIREMENT	7,560.00	7,560.00	304.28	304.28	290.49	304.28	7,255.72	95.975
100-02050-668	PCT#4 CENTER - WORKERS COMP	144.00	144.00	6.50	6.50	5.50	6.50	137.50	95.486
100-02051-668	LONGEVITY	336.00	336.00					336.00	100.000
100-03120-668	OPER.SUPP.	2,900.00	2,900.00	533.11	533.11		843.51	2,056.49	70.913
100-04222-668	PHONE	3,000.00	3,000.00	269.49	269.49	151.25	269.49	2,730.51	91.017
100-04224-668	PCT#4 CENTER - ELECTRICITY	750.00	750.00	103.74	103.74	46.54	103.74	646.26	86.168
100-04226-668	PCT#4 CENTER - WATER	800.00	800.00	58.82	58.82	60.15	58.82	741.18	92.648
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	3,493.55	68.501
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	9,000.00					9,000.00	100.000
100-06101-668	PCT#4 CENT-MACH&EQUI 500-4999	1,753.00	1,753.00			31.03		1,753.00	100.000
Subtotal:		116,211.00	116,211.00	5,288.06	5,288.06	4,486.41	7,204.91	109,006.09	93.800
Program number:		116,211.00	116,211.00	5,288.06	5,288.06	4,486.41	7,204.91	109,006.09	93.800

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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: PCT#4 CENTER		-----	-----	-----	-----	-----	-----	-----	-----
		116,211.00	116,211.00	5,288.06	5,288.06	4,486.41	7,204.91	109,086.09	93.880
Department number: 684 NON DEPARTMENTAL									
Program number:									
100-03120-684	NON DEPARTMENTAL OPER.SUPP.	95,000.00	95,000.00	48.50	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	217.99	217.99	431.88	217.99	3,382.01	93.945
100-04224-684	NON DEPARTMENTAL ELECTRICITY	18,000.00	18,000.00	595.18	595.18	557.93	595.18	17,404.82	96.693
100-04226-684	WATER	5,500.00	5,500.00	666.89	666.89	620.73	666.89	4,833.11	87.875
100-04520-684	REPAIRS&MAINT BL	7,027.00	7,027.00					7,027.00	100.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		234,127.00	234,127.00	1,528.56	1,528.56	1,610.54	1,965.06	232,161.94	99.161
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		234,127.00	234,127.00	1,528.56	1,528.56	1,610.54	1,965.06	232,161.94	99.161
Department number: NON DEPARTMENTAL		-----	-----	-----	-----	-----	-----	-----	-----
		234,127.00	234,127.00	1,528.56	1,528.56	1,610.54	1,965.06	232,161.94	99.161
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01110-685	PCT 3 ADMIN OFFICE ASSISTANTS	46,097.00	46,097.00	2,108.06	2,108.06	2,209.21	2,108.06	43,988.94	95.427
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	160.58	160.58	160.26	160.58	3,416.42	95.511
100-02030-685	INS PCT 3 ADMIN OFFICE	8,680.00	8,680.00	607.44	607.44	607.41	607.44	8,072.56	93.082
100-02040-685	RETIREMENT PCT 3 ADMIN OFFICE	6,121.00	6,121.00	246.86	246.86	257.16	246.86	5,874.14	95.967
100-02050-685	W/C PCT 3 ADMIN OFFICE	117.00	117.00	5.27	5.27	4.86	5.27	111.73	95.496
100-02051-685	LONGEVITY PCT 3 ADMIN OFFICE	660.00	660.00					660.00	100.000
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
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		69,104.00	69,104.00	3,128.21	3,128.21	3,246.90	3,128.21	65,975.79	95.473
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		69,104.00	69,104.00	3,128.21	3,128.21	3,246.90	3,128.21	65,975.79	95.473
Department number: PCT 3 ADMIN OFFICE		-----	-----	-----	-----	-----	-----	-----	-----
		69,104.00	69,104.00	3,128.21	3,128.21	3,246.90	3,128.21	65,975.79	95.473

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 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	55,496.39	55,496.39	55,496.39	810,460.61	93.591
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	27,189.00	27,189.00	2,265.75	2,265.75	2,265.75	2,265.75	24,923.25	91.667
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000.00	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	13,750.00	91.667
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	10,550.00	10,550.00	904.41	904.41	903.29	904.41	9,645.59	91.427
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	6,406.00	6,406.00	533.83	533.83	433.03	533.83	5,872.17	91.667
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT		12,528.00			14,954.50		12,528.00	100.000
100-07094-690	INTRGV.AG.CONTR-LAKE	80,000.00	80,000.00	7,475.39	7,475.39	5,474.75	10,322.42	69,677.58	87.097
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000.00	30,000.00	2,934.91	2,934.91	1,949.14	2,934.91	27,065.09	90.217
100-07097-690	SWART	10,000.00	10,000.00					10,000.00	100.000
Subtotal:		1,051,552.00	1,064,080.00	70,860.68	70,860.68	82,727.65	73,707.71	990,372.29	93.073
Program number:		1,051,552.00	1,064,080.00	70,860.68	70,860.68	82,727.65	73,707.71	990,372.29	93.073
Department number: INTRGV.AGRE.CONTR.SERV.		1,051,552.00	1,064,080.00	70,860.68	70,860.68	82,727.65	73,707.71	990,372.29	93.073
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	571,945.00	571,945.00	16,000.00	16,000.00	30,943.57	80,000.00	491,945.00	86.013
100-06193-691	EXP.CONTR.-HEALTH INS CLAIMS	100,000.00	100,000.00	19,900.00	19,900.00		19,900.00	80,020.00	80.020
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	373,262.00	373,262.00					373,262.00	100.000
100-08200-691	PROPERTY AUTO & EQUIP INSURANC	493,487.00	493,487.00	462,854.00	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	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	3,507,756.79					3,507,756.79	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					38,035.00	100.000
100-09170-691	PRINCIPAL - SECO (MCKINSTRY)	158,846.00	158,846.00					158,846.00	100.000
Subtotal:		5,517,447.00	5,428,331.79	657,430.00	657,430.00	637,802.57	721,430.00	4,706,901.79	86.710
Program number:		5,517,447.00	5,428,331.79	657,430.00	657,430.00	637,802.57	721,430.00	4,706,901.79	86.710
Department number: EXP.CONTR.SERV		5,517,447.00	5,428,331.79	657,430.00	657,430.00	637,802.57	721,430.00	4,706,901.79	86.710

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT	152,075.00	231,084.56	77,191.90	77,191.90	89,214.42	77,191.90	153,892.66	66.596
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	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					210,000.00			
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	10,000.00		10,000.00	110,000.00	91.667
100-08270-700	TRANSFER OUT-RECDs MGMT F269	86,016.00	86,016.00	7,168.00	7,168.00	4,934.58	7,168.00	78,848.00	91.667
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			7,150.00		32,825.00	100.000
100-08289-700	TRANSFER IN/OUT OCDET	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	168,155.58	168,155.58	180,534.08	168,155.58	1,848,005.87	91.660
100-08294-700	TRANSFER IN/OUT	8,000.00	8,000.00					8,000.00	100.000
100-08299-700	TRANS IN/OUT LANDFILL CLOSURE	600,000.00	600,000.00	50,000.00	50,000.00		50,000.00	550,000.00	91.667
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	311,535.00	312,619.00	26,051.58	26,051.58	20,777.00	26,051.58	286,567.42	91.667
100-09271-700	MATCHING FUNDS - EOC			48.50	48.50		48.50	48.50-	
Subtotal:		3,578,106.00	3,660,362.66	418,045.91	418,045.91	562,610.08	418,045.91	3,242,316.75	88.579
Program number:		3,578,106.00	3,660,362.66	418,045.91	418,045.91	562,610.08	418,045.91	3,242,316.75	88.579
Department number: MATCHING FUNDS		3,578,106.00	3,660,362.66	418,045.91	418,045.91	562,610.08	418,045.91	3,242,316.75	88.579
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	51,895.00	51,895.00	2,385.97	2,385.97	193.04	2,385.97	49,509.03	95.402
100-01130-820	PLANNER - CLKS	38,000.00	38,000.00	145.59	145.59		145.59	37,854.41	99.617
100-02010-820	PLANNER - TEC	504.00	504.00					504.00	100.000
100-02020-820	PLANNER - SSI	6,969.00	6,969.00	200.35	200.35	22.42	200.35	6,768.65	97.125
100-02030-820	PLANNER - INS.	17,360.00	17,360.00	643.85	643.85	35.37	643.85	16,716.15	96.291
100-02040-820	PLANNER - RET.	11,924.00	11,924.00	307.07	307.07	34.11	307.07	11,616.93	97.425
100-02050-820	PLANNER - W/C	1,888.00	1,888.00	114.78	114.78	.65	114.78	1,773.22	93.921
100-02065-820	PLANNER - CELL PHONE ALLW	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03110-820	PLANNER - POSTAGE	100.00	100.00					100.00	100.000
100-03120-820	PLANNER - OPER.SUPP.	4,150.00	4,150.00					4,150.00	100.000
100-04200-820	PLANNER - UTLY.	160.00	160.00					160.00	100.000
100-04222-820	PLANNER - PHONE	1,800.00	1,800.00	48.14	48.14		48.14	1,751.86	97.326
100-04410-820	PLANNER - VEH REPAIR	500.00	500.00			141.36		500.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04420-820	PLANNER - VEH FUEL&OIL	1,500.00	1,500.00			91.25		1,500.00	100.000
100-04568-820	IMPROVEMENTS-ENGINEER STUDIES	15,000.00	15,000.00					15,000.00	100.000
Subtotal:		152,950.00	152,950.00	3,945.75	3,945.75	618.20	3,945.75	149,004.25	97.420
Program number:		152,950.00	152,950.00	3,945.75	3,945.75	618.20	3,945.75	149,004.25	97.420
Department number: PLANNER		152,950.00	152,950.00	3,945.75	3,945.75	618.20	3,945.75	149,004.25	97.420
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
Expenditure Subtotal									
		29,086,029.00	29,166,029.00	2,035,188.92	2,035,188.92	2,170,143.35	2,265,193.21	26,900,835.79	92.233
Fund number: 100 GENERAL FUND				1,417,006.55	1,417,006.55	4,154,496.01-	1,647,010.84	1,647,010.84-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
102-08020-300	INTEREST EARNED			.42-	.42-	.30-	.42-	.42	
Subtotal:		-----	-----	.42-	.42-	.30-	.42-	.42	
Program number:		-----	-----	.42-	.42-	.30-	.42-	.42	
Department number: REV.		-----	-----	.42-	.42-	.30-	.42-	.42	
Revenue	Subtotal	-----	-----	.42-	.42-	.30-	.42-	.42	
Fund number: 102 JP FEES		-----	-----	.42-	.42-	.30-	.42-	.42	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
103-03180-300	OVER AND SHORT			50.00	50.00	4.00-	4.00-	4.00	
103-08020-300	INTEREST			22.43-	22.43-		22.43-	22.43	
Subtotal:				27.57	27.57	4.00-	26.43-	26.43	
Program number:				27.57	27.57	4.00-	26.43-	26.43	
Department number: REVENUE				27.57	27.57	4.00-	26.43-	26.43	
Revenue	Subtotal			27.57	27.57	4.00-	26.43-	26.43	
Department number: 656 EXPENSES									
Program number:									
103-04155-656	EXPENSES			12.00	12.00		12.00	12.00-	
Subtotal:				12.00	12.00		12.00	12.00-	
Program number:				12.00	12.00		12.00	12.00-	
Department number: EXPENSES				12.00	12.00		12.00	12.00-	
Expenditure	Subtotal			12.00	12.00		12.00	12.00-	
Fund number: 103 COURT COST FEES - ALL COURT				39.57	39.57	4.00-	14.43-	14.43	

Period Ending: 10/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
110-01000-300	SURPLUS	200,000.00-	200,000.00-					200,000.00-	100.000
110-04000-300	TITLE 111	185,611.00-	185,611.00-					185,611.00-	100.000
110-04100-300	MAVERICK COUNTY	311,536.00-	312,620.00-	26,051.58-	26,051.58-	20,777.00-	26,051.58-	286,568.42-	91.667
110-04200-300	TITLE XX MEALS ON WHEELS	116,000.00-	116,000.00-			9,881.91-		116,000.00-	100.000
110-04500-300	PROGRAM INCOME	13,000.00-	13,000.00-	1,202.79-	1,202.79-	1,195.03-	1,202.79-	11,797.21-	90.748
110-08020-300	INTEREST			36.34-	36.34-		36.34-	36.34	
Subtotal:		826,147.00-	827,231.00-	27,290.71-	27,290.71-	31,853.94-	27,290.71-	799,940.29-	96.701
Program number:		826,147.00-	827,231.00-	27,290.71-	27,290.71-	31,853.94-	27,290.71-	799,940.29-	96.701
Department number: REV.		826,147.00-	827,231.00-	27,290.71-	27,290.71-	31,853.94-	27,290.71-	799,940.29-	96.701
Revenue	Subtotal	826,147.00-	827,231.00-	27,290.71-	27,290.71-	31,853.94-	27,290.71-	799,940.29-	96.701
Department number: 696 NUTR.PROG.									
Program number:									
110-01070-696	NUTR.PROG. - DEPARTMENT HEAD	42,390.00	42,390.00	1,948.99	1,948.99	2,050.46	1,948.99	40,441.01	95.402
110-01110-696	NUTR.PROG - ASSISTANTS	50,112.00	50,112.00	2,278.36	2,278.36	2,086.25	2,278.36	47,833.64	95.453
110-01130-696	NUTR.PROG. - CLERKS	31,320.00	31,320.00			1,338.34		31,320.00	100.000
110-01190-696	NUTR.PROG. - COOK	150,372.00	159,255.00	7,270.44	7,270.44	7,412.53	7,270.44	151,984.56	95.435
110-01200-696	NUTR.PROG. - DRIVERS	50,115.00	50,115.00	2,278.78	2,278.78	2,277.43	2,278.78	47,836.22	95.453
110-02010-696	NUTR.PROG. - TEC	3,024.00	3,024.00			31.97		3,024.00	100.000
110-02020-696	NUTR.PROG. - S.S.I	25,026.00	25,094.00	1,007.69	1,007.69	1,115.42	1,007.69	24,086.31	96.108
110-02030-696	NUTR.PROG. - INSURANCE	104,160.00	104,160.00	6,681.84	6,681.84	6,074.10	6,681.84	97,478.16	93.585
110-02040-696	NUTR.PROG. - RETIREMENT	44,193.00	44,308.00	1,606.26	1,606.26	1,757.34	1,606.26	42,701.74	96.375
110-02050-696	NUTR.PROG. - W/C	8,267.00	8,285.00	366.82	366.82	326.10	366.82	7,918.18	95.572
110-02051-696	NUTR.PROG - LONGEVITY	5,298.00	5,298.00					5,298.00	100.000
110-03100-696	NUTR.PROG. - STATIONARY	1,000.00	1,000.00			139.76		1,000.00	100.000
110-03110-696	NUTR.PROG. - POSTAGE	535.00	535.00					535.00	100.000
110-03320-696	FOOD	250,000.00	250,000.00	18,853.73	18,853.73	22,126.66	76,960.40	173,039.60	69.216
110-04222-696	NUTR.PROG. - TELEPHONE	4,500.00	4,500.00	379.06	379.06	296.61	379.06	4,120.94	91.576
110-04224-696	NUTR.PROG. - ELECTRICITY	8,000.00	8,000.00	754.48	754.48	1,216.92	754.48	7,245.52	90.569
110-04226-696	NUTR.PROG. - WATER	4,300.00	4,300.00	341.06	341.06	331.66	341.06	3,958.94	92.068
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	111.16	111.16	109.52	111.16	1,388.84	92.589
110-04228-696	NUTR.PROG. - GAS	5,000.00	5,000.00	384.71	384.71	344.35	384.71	4,615.29	92.306
110-04262-696	NUTR.PROG. - CONF/SEMINARS	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	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			119.65	418.90	4,581.10	91.622
110-04420-696	NUTR.PROG. - VEH FUEL&OIL	7,000.00	7,000.00	842.34	842.34	443.13	842.34	6,157.66	87.967
110-04520-696	NUTR.PROG. - REPAIRS&MAINT BLD	4,000.00	4,000.00	83.50	83.50	195.00	83.50	3,916.50	97.913
110-06100-696	NUTR.PROG. - MACH & EQUIP	7,000.00	7,000.00					7,000.00	100.000
110-06101-696	NUTRITION-MACH & EQUI 500-5000	1,100.00	1,100.00					1,100.00	100.000
110-06105-696	NUTR.PROG. - LSE PYMTS/MACH.EQ	3,000.00	3,000.00					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	45,189.22	45,189.22	49,793.20	103,714.79	723,516.21	87.462
Program number:		826,147.00	827,231.00	45,189.22	45,189.22	49,793.20	103,714.79	723,516.21	87.462
Department number: NUTR.PROG.		826,147.00	827,231.00	45,189.22	45,189.22	49,793.20	103,714.79	723,516.21	87.462
Expenditure	Subtotal	826,147.00	827,231.00	45,189.22	45,189.22	49,793.20	103,714.79	723,516.21	87.462
Fund number: 110 ELDNUTR				17,898.51	17,898.51	17,939.26	76,424.08	76,424.08-	

Period Ending: 10/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
112-01009-300	SURPLUS	600,100.00-	600,100.00-					600,100.00-	100.000
112-02005-300	TITLE APPLICATION FEES	50,000.00-	50,000.00-			985.00-		50,000.00-	100.000
112-02040-300	MOTOR VEHICLES REG. FEE	600,000.00-	600,000.00-	159,841.50-	159,841.50-	41,609.42-	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	596,408.00-	596,408.00-					596,408.00-	100.000
112-03161-300	OTHER					6,262.00-			
112-04015-300	LATERAL ROAD FUND	15,000.00-	15,000.00-	14,094.25-	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-	2,583.00-	2,583.00-	3,775.99-	2,583.00-	17,417.00-	87.085
112-05051-300	USED OIL	50.00-	50.00-					50.00-	100.000
112-05054-300	CLEAN LOT	500.00-	500.00-			40.00-		500.00-	100.000
112-05080-300	ANIMAL SANITATION	50.00-	50.00-	100.00-	100.00-		100.00-	50.00-	-100.000
112-05090-300	LIGHT PERMITS	12,000.00-	12,000.00-	825.00-	825.00-	925.00-	825.00-	11,175.00-	93.125
112-08020-300	INTEREST			105.57-	105.57-		105.57-	105.57	
Subtotal:		2,224,188.00-	2,224,188.00-	177,549.32-	177,549.32-	67,693.08-	177,549.32-	2,046,638.68-	92.017
Program number:		2,224,188.00-	2,224,188.00-	177,549.32-	177,549.32-	67,693.08-	177,549.32-	2,046,638.68-	92.017
Department number: REV.		2,224,188.00-	2,224,188.00-	177,549.32-	177,549.32-	67,693.08-	177,549.32-	2,046,638.68-	92.017
Department number: 310									
Program number:									
112-03180-310	OVER & SHORTAGE			470.67-	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-	168,155.58-	168,155.58-	180,534.08-	168,155.58-	1,848,005.87-	91.660
Subtotal:		2,017,000.00-	2,017,261.45-	168,626.25-	168,626.25-	180,534.08-	168,626.25-	1,848,635.20-	91.641
Program number:		2,017,000.00-	2,017,261.45-	168,626.25-	168,626.25-	180,534.08-	168,626.25-	1,848,635.20-	91.641
Department number:		2,017,000.00-	2,017,261.45-	168,626.25-	168,626.25-	180,534.08-	168,626.25-	1,848,635.20-	91.641
Revenue	Subtotal	4,241,188.00-	4,241,449.45-	346,175.57-	346,175.57-	248,227.16-	346,175.57-	3,895,273.88-	91.838

Period Ending: 10/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 611 R&B									
Program number:									
112-01030-611	R&B - DEPT HEAD	90,865.00	90,865.00	4,177.72	4,177.72	4,394.10	4,177.72	86,687.28	95.402
112-01031-611	R&B - FOREMAN	135,901.00	135,901.00	6,249.14	6,249.14	6,571.96	6,249.14	129,651.86	95.402
112-01033-611	R&B - OFFICE MANAGER	37,060.00	37,060.00	1,697.35	1,697.35	137.84	1,697.35	35,362.65	95.420
112-01034-611	R&B - LABOR-ASSIST.	560,522.00	562,046.00	21,150.34	21,150.34	17,935.97	21,150.34	540,895.66	96.237
112-01045-611	R&B - OVERTIME	79,637.00	79,637.00	2,157.10	2,157.10	1,339.71	2,157.10	77,479.90	97.291
112-01130-611	R&B - CLERKS	31,123.00	31,123.00	1,425.64	1,425.64	120.39	1,425.64	29,697.36	95.419
112-01137-611	R&B - CDL DRIVER	144,013.00	144,013.00	5,585.00	5,585.00	6,359.68	5,585.00	138,428.00	96.122
112-01138-611	R&B - HEAVY EQUIP OPERATORS	260,417.00	260,417.00	11,734.91	11,734.91	12,219.30	11,734.91	248,682.09	95.494
112-01141-611	R&B - MECHANIC ASSISTANT	82,450.00	82,450.00	3,777.93	3,777.93	3,165.20	3,777.93	78,672.07	95.418
112-01143-611	R&B - CONCRETE & SKILLED LABOR	55,844.00	55,844.00	2,557.92	2,557.92	2,687.24	2,557.92	53,286.08	95.420
112-01146-611	R&B - GRAPHIC ENGINEER	25,008.00	25,008.00	1,083.07	1,083.07	1,770.22	1,083.07	24,724.93	95.803
112-02010-611	R&B - UNEMP. INS.	11,844.00	11,844.00	177.43	177.43		177.43	11,666.57	98.502
112-02020-611	R&B - SOC. SEC.	116,206.00	116,322.00	4,654.72	4,654.72	4,291.01	4,654.72	111,667.28	95.998
112-02030-611	R&B - GRP. INS.	407,958.00	407,958.00	23,505.29	23,505.29	23,120.00	23,505.29	384,452.71	94.238
112-02040-611	R&B - RETIRE.	198,844.00	199,044.00	7,166.25	7,166.25	6,559.19	7,166.25	191,877.75	96.400
112-02050-611	R&B - W/C INS.	109,159.00	109,286.00	4,289.02	4,289.02	3,666.93	4,289.02	104,996.98	96.075
112-02051-611	R&B - LONGEVITY	15,414.00	15,414.00					15,414.00	100.000
112-03100-611	R&B - STATIONARY	500.00	500.00					500.00	100.000
112-03110-611	R&B - POSTAGE	900.00	900.00					900.00	100.000
112-03120-611	R&B - OPER. SUPPLY	129,961.00	129,961.00	9,897.25	9,897.25	3,344.86	10,014.63	119,946.37	92.294
112-04222-611	R&B - TELEPHONE	6,225.00	6,225.00	96.79	96.79	1.98	96.79	6,128.21	98.445
112-04223-611	CEL PHONES	13,400.00	13,400.00	902.30	902.30	1,108.07	902.30	12,497.70	93.266
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	145.72	145.72	428.65	145.72	7,854.28	98.179
112-04226-611	R&B - WTR	20,000.00	20,000.00	1,588.07	1,588.07	1,591.21	1,588.07	18,411.93	92.000
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	28,170.52	28,170.52	23,106.84	50,651.72	258,685.28	83.626
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	6,782.47	6,782.47	23,513.48	6,782.47	318,217.53	97.913
112-04580-611	R&B - LSE AGREE.	30,070.00	30,070.00	372.40	372.40		372.40	30,497.60	98.794
Subtotal:		3,210,788.00	3,212,755.00	149,344.35	149,344.35	147,433.03	171,942.93	3,040,812.07	94.648
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	476.85	476.85	173.31	5,888.65	219,111.35	97.383
112-31202-611	R&B - OP. SUPL/RD. MATRL. PCT#2	225,000.00	223,294.45	1,626.05	1,626.05	8,943.40	5,025.74	218,268.71	97.749
112-31203-611	R&B - OP. SUPL/RD. MATRL. PCT#3	225,000.00	225,000.00	4,845.43	4,845.43	991.76	9,723.43	215,276.57	95.678

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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			469.63	7,399.08	217,600.92	96.712
Subtotal:		900,000.00	898,294.45	6,948.33	6,948.33	10,578.10	28,036.90	870,257.55	96.879
112-41201-611	PROF. SERVICES PCT 1	25,000.00	25,000.00					25,000.00	100.000
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					100,000.00	100.000
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	156,292.68	156,292.68	167,661.93	199,979.83	4,014,469.62	95.255
Department number: R&B		4,214,188.00	4,214,449.45	156,292.68	156,292.68	167,661.93	199,979.83	4,014,469.62	95.255
Expenditure Subtotal		4,214,188.00	4,214,449.45	156,292.68	156,292.68	167,661.93	199,979.83	4,014,469.62	95.255
Fund number: 112 R&B		27,000.00-	27,000.00-	189,882.89-	189,882.89-	80,565.23-	146,195.74-	119,195.74	-441.466

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
115-03180-300	Over / Shortage			100.00-	100.00-	.00-	100.00-	100.00	
115-08020-300	INTEREST			163.55-	163.55-	23.06-	163.55-	163.55	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				263.55-	263.55-	23.14-	263.55-	263.55	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				263.55-	263.55-	23.14-	263.55-	263.55	
Department number: REVENUES		-----	-----	-----	-----	-----	-----	-----	-----
				263.55-	263.55-	23.14-	263.55-	263.55	
Revenue Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
				263.55-	263.55-	23.14-	263.55-	263.55	
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		-----	-----	-----	-----	-----	-----	-----	-----
				263.55-	263.55-	827.22	263.55-	263.55	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
116-08020-300	INTEREST			14.19-	14.19-		14.19-	14.19	
116-08275-300	TRANSFER IN					284,433.88-			
Subtotal:				14.19-	14.19-	284,433.88-	14.19-	14.19	
Program number:				14.19-	14.19-	284,433.88-	14.19-	14.19	
Department number: REVENUES				14.19-	14.19-	284,433.88-	14.19-	14.19	
Revenue	Subtotal			14.19-	14.19-	284,433.88-	14.19-	14.19	
Department number: 675 GPA EXPENSES									
Program number:									
116-08270-675	TRANSFER OUT					191,166.32			
Subtotal:						191,166.32			
Program number:						191,166.32			
Department number: GPA EXPENSES						191,166.32			
Expenditure	Subtotal					191,166.32			
Fund number: 116 MAV CO AETNA HEALTH INS CLA-									
				14.19-	14.19-	93,267.56-	14.19-	14.19	

Period Ending: 10/2021

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-	4,025.00-	4,025.00-	2,835.00-	4,025.00-	8,475.00-	67.800
117-08020-300	INTEREST			59.32-	59.32-	21.62-	59.32-	59.32	
117-08271-300	TRANSFER IN	120,000.00-	120,000.00-	10,000.00-	10,000.00-		10,000.00-	110,000.00-	91.667
Subtotal:		537,500.00-	537,500.00-	14,084.32-	14,084.32-	2,856.62-	14,084.32-	523,415.68-	97.380
Program number:		537,500.00-	537,500.00-	14,084.32-	14,084.32-	2,856.62-	14,084.32-	523,415.68-	97.380
Department number: REV.		537,500.00-	537,500.00-	14,084.32-	14,084.32-	2,856.62-	14,084.32-	523,415.68-	97.380
Revenue	Subtotal	537,500.00-	537,500.00-	14,084.32-	14,084.32-	2,856.62-	14,084.32-	523,415.68-	97.380
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	12.00-	
Subtotal:		537,500.00	537,500.00	12.00	12.00		12.00	537,488.00	99.998
Program number:		537,500.00	537,500.00	12.00	12.00		12.00	537,488.00	99.998
Department number: LAW LIBRARY		537,500.00	537,500.00	12.00	12.00		12.00	537,488.00	99.998
Expenditure	Subtotal	537,500.00	537,500.00	12.00	12.00		12.00	537,488.00	99.998
Fund number: 117 LAW LIBR.				14,072.32-	14,072.32-	2,856.62-	14,072.32-	14,072.32	

Period Ending: 10/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
120-01009-300	SURPLUS	82,600.00-	82,600.00-					82,600.00-	100.000
120-03170-300	COUNTY COURT REC PRESERVATION	9,000.00-	9,000.00-	1,250.00-	1,250.00-	900.00-	1,250.00-	7,750.00-	86.111
120-08020-300	INTEREST			10.32-	10.32-		10.32-	10.32	
Subtotal:		91,600.00-	91,600.00-	1,260.32-	1,260.32-	900.00-	1,260.32-	90,339.68-	98.624
Program number:		91,600.00-	91,600.00-	1,260.32-	1,260.32-	900.00-	1,260.32-	90,339.68-	98.624
Department number: REVENUE		91,600.00-	91,600.00-	1,260.32-	1,260.32-	900.00-	1,260.32-	90,339.68-	98.624
Revenue	Subtotal	91,600.00-	91,600.00-	1,260.32-	1,260.32-	900.00-	1,260.32-	90,339.68-	98.624
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	12.00		12.00	12.00-	
Subtotal:		91,600.00	91,600.00	12.00	12.00		12.00	91,588.00	99.987
Program number:		91,600.00	91,600.00	12.00	12.00		12.00	91,588.00	99.987
Department number: EXPENSES		91,600.00	91,600.00	12.00	12.00		12.00	91,588.00	99.987
Expenditure	Subtotal	91,600.00	91,600.00	12.00	12.00		12.00	91,588.00	99.987
Fund number: 120 COUNTY REC PRESERVATION				1,248.32-	1,248.32-	900.00-	1,248.32-	1,248.32	

Period Ending: 10/2021									
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			165.00-	165.00-	135.00-	165.00-	165.00	
124-08020-300	INTEREST			1.68-	1.68-		1.68-	1.68	
Subtotal:		13,630.00-	13,630.00-	166.68-	166.68-	135.00-	166.68-	13,463.32-	98.777
Program number:		13,630.00-	13,630.00-	166.68-	166.68-	135.00-	166.68-	13,463.32-	98.777
Department number: REVENUE		13,630.00-	13,630.00-	166.68-	166.68-	135.00-	166.68-	13,463.32-	98.777
Revenue	Subtotal	13,630.00-	13,630.00-	166.68-	166.68-	135.00-	166.68-	13,463.32-	98.777
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	12.00-	
Subtotal:		13,630.00	13,630.00	12.00	12.00		12.00	13,618.00	99.912
Program number:		13,630.00	13,630.00	12.00	12.00		12.00	13,618.00	99.912
Department number: EXPENSES		13,630.00	13,630.00	12.00	12.00		12.00	13,618.00	99.912
Expenditure	Subtotal	13,630.00	13,630.00	12.00	12.00		12.00	13,618.00	99.912
Fund number: 124 COUNTY FAMILY PROTECTION AC				154.68-	154.68-	135.00-	154.68-	154.68	

Period Ending: 10/2021

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					2.50-			
125-08020-300	INTEREST			.15-	.15-		.15-	.15	
Subtotal:		1,220.00-	1,220.00-	.15-	.15-	20.00-	.15-	1,219.85-	99.988
Program number:		1,220.00-	1,220.00-	.15-	.15-	20.00-	.15-	1,219.85-	99.988
Department number: REVENUE		1,220.00-	1,220.00-	.15-	.15-	20.00-	.15-	1,219.85-	99.988
Revenue	Subtotal	1,220.00-	1,220.00-	.15-	.15-	20.00-	.15-	1,219.85-	99.988
Department number: 646 EXPENSES									
Program number:									
125-03120-646	OPERATING SUPPLY	1,220.00	1,220.00					1,220.00	100.000
Subtotal:		1,220.00	1,220.00					1,220.00	100.000
Program number:		1,220.00	1,220.00					1,220.00	100.000
Department number: EXPENSES		1,220.00	1,220.00					1,220.00	100.000
Expenditure	Subtotal	1,220.00	1,220.00					1,220.00	100.000
Fund number: 125 JUDICIAL EFFICENCY OF COURT				.15-	.15-	20.00-	.15-	.15	

Period Ending: 10/2021

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-	6,160.23-	6,160.23-	11,590.00-	6,160.23-	93,839.77-	93.840
126-08020-300	INTEREST			38.07-	38.07-		38.07-	38.07	
Subtotal:		389,900.00-	389,900.00-	6,198.30-	6,198.30-	11,590.00-	6,198.30-	383,701.70-	98.410
Program number:		389,900.00-	389,900.00-	6,198.30-	6,198.30-	11,590.00-	6,198.30-	383,701.70-	98.410
Department number: REVENUE		389,900.00-	389,900.00-	6,198.30-	6,198.30-	11,590.00-	6,198.30-	383,701.70-	98.410
Revenue	Subtotal	389,900.00-	389,900.00-	6,198.30-	6,198.30-	11,590.00-	6,198.30-	383,701.70-	98.410
Department number: 659 CO CLERK REC MGMT&PRESERVATION									
Program number:									
126-03120-659	OPERATING SUPPLIES	359,900.00	359,900.00					359,900.00	100.000
126-04500-659	LEASE AGREEMENT	30,000.00	30,000.00					30,000.00	100.000
Subtotal:		389,900.00	389,900.00					389,900.00	100.000
Program number:		389,900.00	389,900.00					389,900.00	100.000
Department number: CO CLERK REC MGMT&PRESERV		389,900.00	389,900.00					389,900.00	100.000
Expenditure	Subtotal	389,900.00	389,900.00					389,900.00	100.000
Fund number: 126 CO CLERK RECORDS MGMT & PRE				6,198.30-	6,198.30-	11,590.00-	6,198.30-	6,198.30	

Period Ending: 10/2021

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			35.00-	35.00-	20.00-	35.00-	35.00	
127-08020-300	INTEREST			.28-	.28-		.28-	.28	
Subtotal:		2,100.00-	2,100.00-	35.28-	35.28-	20.00-	35.28-	2,064.72-	98.320
Program number:		2,100.00-	2,100.00-	35.28-	35.28-	20.00-	35.28-	2,064.72-	98.320
Department number: REVENUE		2,100.00-	2,100.00-	35.28-	35.28-	20.00-	35.28-	2,064.72-	98.320
Revenue	Subtotal	2,100.00-	2,100.00-	35.28-	35.28-	20.00-	35.28-	2,064.72-	98.320
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				35.28-	35.28-	20.00-	35.28-	35.28	

Period Ending: 10/2021									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
130-01009-300	SURPLUS	4,200.00-	4,200.00-					4,200.00-	100.000
130-03170-300	COURT INITIATED GUARDIANSHIP			120.00-	120.00-	80.00-	120.00-	120.00	
130-08020-300	INTEREST			.55-	.55-		.55-	.55	
Subtotal:		4,200.00-	4,200.00-	120.55-	120.55-	80.00-	120.55-	4,079.45-	97.130
Program number:		4,200.00-	4,200.00-	120.55-	120.55-	80.00-	120.55-	4,079.45-	97.130
Department number: REVENUE		4,200.00-	4,200.00-	120.55-	120.55-	80.00-	120.55-	4,079.45-	97.130
Revenue	Subtotal	4,200.00-	4,200.00-	120.55-	120.55-	80.00-	120.55-	4,079.45-	97.130
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				120.55-	120.55-	80.00-	120.55-	120.55	

Period Ending: 10/2021

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			466.00-	466.00-	388.00-	466.00-	466.00	
131-08020-300	INTEREST			.79-	.79-		.79-	.79	
Subtotal:		34,900.00-	34,900.00-	466.79-	466.79-	388.00-	466.79-	34,433.21-	98.662
Program number:		34,900.00-	34,900.00-	466.79-	466.79-	388.00-	466.79-	34,433.21-	98.662
Department number: REVENUE		34,900.00-	34,900.00-	466.79-	466.79-	388.00-	466.79-	34,433.21-	98.662
Revenue	Subtotal	34,900.00-	34,900.00-	466.79-	466.79-	388.00-	466.79-	34,433.21-	98.662
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	12.00-	
Subtotal:		34,900.00	34,900.00	12.00	12.00		12.00	34,888.00	99.966
Program number:		34,900.00	34,900.00	12.00	12.00		12.00	34,888.00	99.966
Department number: EXPENSES		34,900.00	34,900.00	12.00	12.00		12.00	34,888.00	99.966
Expenditure	Subtotal	34,900.00	34,900.00	12.00	12.00		12.00	34,888.00	99.966
Fund number: 131 VITAL STATISTICS				454.79-	454.79-	388.00-	454.79-	454.79	

Period Ending: 10/2021									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
132-01009-300	SURPLUS	30,000.00-	30,000.00-					30,000.00-	100.000
132-08020-300	INTEREST			3.82-	3.82-		3.82-	3.82	
Subtotal:		30,000.00-	30,000.00-	3.82-	3.82-		3.82-	29,996.18-	99.987
Program number:		30,000.00-	30,000.00-	3.82-	3.82-		3.82-	29,996.18-	99.987
Department number: REVENUE		30,000.00-	30,000.00-	3.82-	3.82-		3.82-	29,996.18-	99.987
Revenue	Subtotal	30,000.00-	30,000.00-	3.82-	3.82-		3.82-	29,996.18-	99.987
Department number: 642 EXPENSES									
Program number:									
132-03120-642	OPERATING	24,000.00	24,000.00					24,000.00	100.000
132-06101-642	MACH & EQUIP 0-4999.99	6,000.00	6,000.00					6,000.00	100.000
Subtotal:		30,000.00	30,000.00					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				3.82-	3.82-		3.82-	3.82	

Period Ending: 10/2021

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-	35,833.33-	34,583.33-	35,833.33-	394,166.67-	91.667
170-04207-300	DIMMIT COUNTY		165,000.00-	13,750.00-	13,750.00-	13,750.00-	13,750.00-	151,250.00-	91.667
170-04208-300	ZAVALA COUNTY		160,000.00-			12,500.00-		160,000.00-	100.000
170-07120-300	CITY OF EAGLE PASS		60,000.00-	3,166.63-	3,166.63-	5,000.00-	3,166.63-	56,833.37-	94.722
170-08020-300	INTEREST EARNED			32.30-	32.30-		32.30-	32.30	
Subtotal:			837,500.00-	52,782.26-	52,782.26-	73,333.33-	52,782.26-	784,717.74-	93.698
Program number:			837,500.00-	52,782.26-	52,782.26-	73,333.33-	52,782.26-	784,717.74-	93.698
Department number: REV.			837,500.00-	52,782.26-	52,782.26-	73,333.33-	52,782.26-	784,717.74-	93.698
Department number: 310									
Program number:									
170-03100-310	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-	52,782.26-	52,782.26-	73,333.33-	52,782.26-	854,905.87-	94.185
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME			299.28	299.28	85.30	299.28	299.28-	
170-01090-432	INVESTIG.			1,915.39	1,915.39	2,075.00	1,915.39	1,915.39-	
170-02020-432	D.A.TASK FORCE - SOC.SEC.			168.30	168.30	164.04	168.30	168.30-	
170-02030-432	D.A.TASK FORCE - GRP.INS.			607.44	607.44	607.41	607.44	607.44-	
170-02040-432	D.A.TASK FORCE - RETIRE.			259.34	259.34	251.46	259.34	259.34-	
170-02050-432	D.A.TASK FORCE - W/C INS.			80.16	80.16	71.20	80.16	80.16-	

Period Ending: 10/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				3,329.91	3,329.91	3,254.41	3,329.91	3,329.91-	
Program number:				3,329.91	3,329.91	3,254.41	3,329.91	3,329.91-	
Department number: DA TASK FORCE				3,329.91	3,329.91	3,254.41	3,329.91	3,329.91-	
Department number: 436 D.A.									
Program number:									
170-01010-436	D.A. - ELECT.OFFCL		50,000.00	1,839.08	1,839.08	1,992.34	1,839.08	48,160.92	96.322
170-01090-436	D.A. - INVESTIG.		212,500.00	9,770.11	9,770.11	10,584.30	9,770.11	202,729.89	95.402
170-01110-436	D.A. - ASSISTANT		210,000.00	9,194.88	9,194.88	10,957.86	9,194.88	200,805.12	95.621
170-01130-436	D.A. - CLERKS		124,884.00	5,094.08	5,094.08	4,469.92	5,094.08	119,789.92	95.921
170-02010-436	D.A. - UNEMP.INS.		2,520.00					2,520.00	100.000
170-02020-436	D.A. - SOC.SEC.		49,125.00	1,966.04	1,966.04	2,117.18	1,966.04	47,158.96	95.998
170-02030-436	D.A. - GRP.INS.		86,800.00	5,777.35	5,777.35	5,462.40	5,777.35	81,022.65	93.344
170-02040-436	D.A. - RETIRE.		72,380.00	2,817.32	2,817.32	3,027.82	2,817.32	69,562.68	96.188
170-02050-436	D.A. - W/C INS.		16,736.00	486.02	486.02	387.44	486.02	16,329.98	97.574
170-03110-436	D.A. - POSTAGE		780.00					780.00	100.000
170-03120-436	D.A. - OPER.SUPPLY		9,000.00	1,102.17	1,102.17	1,145.67	375.11	8,624.89	95.832
170-04120-436	PROF. SERVICES		8,000.00					8,000.00	100.000
170-04222-436	D.A. - PHONE		1,000.00	160.26	160.26	128.64	160.26	1,639.74	91.097
170-04224-436	D.A. - ELECTRICITY		7,000.00			238.36		7,000.00	100.000
170-04226-436	D.A. - WTR		1,800.00	97.69	97.69	336.05	97.69	1,702.31	94.573
170-04264-436	D.A. - MILEAGE		8,000.00					8,000.00	100.000
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			234.98		5,000.00	100.000
170-04520-436	D.A. - REPAIRS&MAINT BLDG		5,000.00					5,000.00	100.000
170-04525-436	D.A. - MAINT.CONTR		2,500.00					2,500.00	100.000
170-04550-436	D.A. - RENTAL		8,000.00					8,000.00	100.000
170-04810-436	D.A. - DUES		800.00			530.00		800.00	100.000
170-06100-436	D.A. MACH&EQUIP		9,643.13					9,643.13	100.000
170-06101-436	MACH&EQUIP LESS THAN 5000		4,500.00					4,500.00	100.000
170-06113-436	D.A. - OTHER/LAW LIBRARY		6,000.00			438.00		6,000.00	100.000
Subtotal:			907,688.13	38,225.00	38,225.00	42,120.10	37,497.94	870,190.19	95.869
Program number:			907,688.13	38,225.00	38,225.00	42,120.10	37,497.94	870,190.19	95.869

Period Ending: 10/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: D.A.									
			987,688.13	38,225.00	38,225.00	42,120.10	37,497.94	870,190.19	95.869
Department number: 437 FEDERAL EQUITABLE SHARING									
Program number:									
170-04420-437	FED EQUITABLE - VEHICLE FUEL			628.96	628.96		628.96	628.96-	
170-06100-437	FED EQUITABLE - MACH&EQUIPMENT					20,010.72			
170-06113-437	D.A. FEDER - OTHER/LAW LIBRARY			4,343.00	4,343.00		4,343.00	4,343.00-	
Subtotal:									
				4,971.96	4,971.96	20,010.72	4,971.96	4,971.96-	
Program number:									
				4,971.96	4,971.96	20,010.72	4,971.96	4,971.96-	
Department number: FEDERAL EQUITABLE SHARING									
				4,971.96	4,971.96	20,010.72	4,971.96	4,971.96-	
Expenditure	Subtotal		987,688.13	46,526.87	46,526.87	65,385.23	45,799.81	861,888.32	94.954
Fund number: 170 D.A. FUND									
				6,255.39-	6,255.39-	7,948.10-	6,982.45-	6,982.45	

Period Ending: 10/2021

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			1,250.00-	1,250.00-	1,110.00-	1,250.00-	1,250.00	
172-08020-300	INTEREST			6.38-	6.38-		6.38-	6.38	
Subtotal:		50,759.00-	50,759.00-	1,256.38-	1,256.38-	1,110.00-	1,256.38-	49,502.62-	97.525
Program number:		50,759.00-	50,759.00-	1,256.38-	1,256.38-	1,110.00-	1,256.38-	49,502.62-	97.525
Department number: REVENUE		50,759.00-	50,759.00-	1,256.38-	1,256.38-	1,110.00-	1,256.38-	49,502.62-	97.525
Revenue	Subtotal	50,759.00-	50,759.00-	1,256.38-	1,256.38-	1,110.00-	1,256.38-	49,502.62-	97.525
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	12.00-	
Subtotal:		50,759.00	50,759.00	12.00	12.00		12.00	50,747.00	99.976
Program number:		50,759.00	50,759.00	12.00	12.00		12.00	50,747.00	99.976
Department number: EXPENSES		50,759.00	50,759.00	12.00	12.00		12.00	50,747.00	99.976
Expenditure	Subtotal	50,759.00	50,759.00	12.00	12.00		12.00	50,747.00	99.976
Fund number: 172 CT REC ARCHIVE FEE-DIST CLE				1,244.38-	1,244.38-	1,110.00-	1,244.38-	1,244.38	

Period Ending: 10/2021

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:									
173-01009-300	SURPLUS	2,890.00-	2,890.00-					2,890.00-	100.000
173-03170-300	CO CLERK RECORDS ARCHIVE ACCT			120.00-	120.00-	60.00-	120.00-	120.00	
173-08020-300	INTEREST			.38-	.38-		.38-	.38	
Subtotal:		2,890.00-	2,890.00-	120.38-	120.38-	60.00-	120.38-	2,769.62-	95.835
Program number:		2,890.00-	2,890.00-	120.38-	120.38-	60.00-	120.38-	2,769.62-	95.835
Department number: REVENUE		2,890.00-	2,890.00-	120.38-	120.38-	60.00-	120.38-	2,769.62-	95.835
Revenue	Subtotal	2,890.00-	2,890.00-	120.38-	120.38-	60.00-	120.38-	2,769.62-	95.835
Department number: 669 EXPENSES									
Program number:									
173-03120-669	OPERATING SUPPLY	2,890.00	2,890.00					2,890.00	100.000
Subtotal:		2,890.00	2,890.00					2,890.00	100.000
Program number:		2,890.00	2,890.00					2,890.00	100.000
Department number: EXPENSES		2,890.00	2,890.00					2,890.00	100.000
Expenditure	Subtotal	2,890.00	2,890.00					2,890.00	100.000
Fund number: 173 CO CLERK REC ARCHIVE FEE				120.38-	120.38-	60.00-	120.38-	120.38	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
174-08020-300	INTEREST			3.69-	3.69-		3.69-	3.69	
Subtotal:		-----	-----	3.69-	3.69-		3.69-	3.69	
Program number:		-----	-----	3.69-	3.69-		3.69-	3.69	
Department number: REVENUE		-----	-----	3.69-	3.69-		3.69-	3.69	
Revenue	Subtotal	-----	-----	3.69-	3.69-		3.69-	3.69	
Department number: 775 BORDER PROS G#2991605 ZAVALA									
Program number:									
174-01043-775	PART TIME G#2991605					679.00			
174-01110-775	ASSISTANTS G#2991605					4,482.40			
174-01130-775	CLKS G#2991605					3,013.92			
174-01230-775	PEACE OFFICER G#2991605					2,639.83			
174-02020-775	SSI G#2991605					827.37			
174-02030-775	INS. G#2991605					2,429.64			
174-02040-775	RET. G#2991605					1,258.87			
174-02050-775	W/C G#2991605					246.00			
Subtotal:		-----	-----			15,577.03			
Program number:		-----	-----			15,577.03			
Department number: BORDER PROS G#2991605 ZAV		-----	-----			15,577.03			
Department number: 951 BORDER PROSEC G#2991605 ZAVALA									
Program number:									
174-03120-951	D.A. - OPER.SUPP.					2,140.06			
174-04120-951	PROFESSIONAL SVCS G#2991605					975.00			
Subtotal:		-----	-----			3,115.06			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining	
Program number: -----										
					3,115.06					
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			4,561.92	4,561.92		4,561.92	4,561.92-		
174-01130-969	CLKS - G#2991605			3,169.92	3,169.92		3,169.92	3,169.92-		
174-01230-969	PEACE OFFICER - G#2991606 ZAVA			2,446.08	2,446.08		2,446.08	2,446.08-		
174-02020-969	BORDER PROS G#2991606 - SSI			778.63	778.63		778.63	778.63-		
174-02030-969	INS. - G#2991606 ZAVALA			2,429.76	2,429.76		2,429.76	2,429.76-		
174-02040-969	RET. - G#2991606 ZAVALA			1,191.82	1,191.82		1,191.82	1,191.82-		
174-02050-969	W/C - G#2991606 ZAVALA			273.53	273.53		273.53	273.53-		
174-03120-969	OPER.SUPP. - G#2991606 ZAVALA			1,233.56	1,233.56		1,133.56	1,133.56-		
Subtotal: -----										
				16,085.22	16,085.22		15,985.22	15,985.22-		
Program number: -----										
				16,085.22	16,085.22		15,985.22	15,985.22-		
Department number: BORDER PROS G#2991606 ZAV-----										
				16,085.22	16,085.22		15,985.22	15,985.22-		
Expenditure Subtotal -----										
				16,085.22	16,085.22	18,692.09	15,985.22	15,985.22-		
Fund number: 174 D.A.BORDER PROS.UNT#2283701-----										
				16,081.53	16,081.53	18,692.09	15,981.53	15,981.53-		

Period Ending: 10/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
180-01009-300	SURPLUS	306,650.00-	306,650.00-					366,650.00-	100.000
180-04100-300	MAVERICK CO.		12,528.00-			14,954.50-		12,528.00-	100.000
180-05015-300	WATER SALES	200,000.00-	200,000.00-	27,692.21-	27,692.21-	31,207.36-	27,692.21-	172,307.79-	86.154
180-05050-300	SEWAGE FEE	30,000.00-	30,000.00-	7,243.44-	7,243.44-	4,831.52-	7,243.44-	22,756.56-	75.855
180-05060-300	WTR.CONNECT	10,000.00-	10,000.00-	210.00-	210.00-	1,035.00-	210.00-	9,790.00-	97.900
180-08020-300	INTEREST			52.98-	52.98-		52.98-	52.98	
Subtotal:		546,650.00-	559,178.00-	35,198.63-	35,198.63-	52,028.38-	35,198.63-	523,979.37-	93.705
Program number:		546,650.00-	559,178.00-	35,198.63-	35,198.63-	52,028.38-	35,198.63-	523,979.37-	93.705
Department number: REV.		546,650.00-	559,178.00-	35,198.63-	35,198.63-	52,028.38-	35,198.63-	523,979.37-	93.705
Department number: 310									
Program number:									
180-03160-310	OTHER			175.00-	175.00-	1,035.00-	175.00-	175.00	
Subtotal:				175.00-	175.00-	1,035.00-	175.00-	175.00	
Program number:				175.00-	175.00-	1,035.00-	175.00-	175.00	
Department number:				175.00-	175.00-	1,035.00-	175.00-	175.00	
Revenue Subtotal		546,650.00-	559,178.00-	35,373.63-	35,373.63-	53,063.38-	35,373.63-	523,804.37-	93.674
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEAD	46,774.00	46,774.00	2,150.53	2,150.53	2,261.93	2,150.53	44,623.47	95.402
180-01040-835	WTR.PLANT - DEPUTIES	82,758.00	82,758.00	4,820.69	4,820.69	3,983.26	4,820.69	77,937.31	94.175
180-01043-835	CLERK/PART TIME ATTEND.	35,775.00	48,259.39	643.65	643.65	706.84	643.65	47,615.74	98.666
180-01045-835	WTR.PLANT - OVERTIME		43.61	20.58	20.58		20.58	23.03	52.809
180-01110-835	WTR.PLANT - ASSISTANT	65,730.00	65,730.00	2,708.77	2,708.77	440.00	2,708.77	63,021.23	95.879
180-02010-835	WTR.PLANT - UNEMP.INS.	2,016.00	2,016.00	87.98	87.98	18.35	87.98	1,928.02	95.636
180-02020-835	WTR.PLANT - SOC.SEC.	10,828.00	10,828.00	787.54	787.54	561.14	787.54	10,040.46	95.817

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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.	43,400.00	43,400.00	2,429.76	2,429.76	1,822.23	2,429.76	40,970.24	94.401
180-02040-835	WTR.PLANT - RETIRE.	32,218.00	32,218.00	1,210.36	1,210.36	859.01	1,210.36	31,007.64	96.243
180-02050-835	WTR.PLANT - W/C INS.	9,867.00	9,867.00	420.28	420.28	300.36	420.28	9,446.72	95.741
180-02051-835	WTR.PLANT - LONGEVITY	2,556.00	2,556.00					2,556.00	100.000
180-03110-835	WTR.PLANT - POSTAGE	1,700.00	1,700.00					1,700.00	100.000
180-03120-835	WTR.PLANT - OPER.SUPPLY	110,000.00	110,000.00	6,581.44	6,581.44	202.56	6,644.50	103,355.50	93.960
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	531.38	531.38	543.74	531.38	9,468.62	94.686
180-04223-835	WTR.PLANT - CEL PHONES	1,600.00	1,600.00	118.91	118.91	82.84	118.91	1,481.09	92.568
180-04224-835	WTR.PLANT - ELECTRICITY	35,000.00	35,000.00	1,055.04	1,055.04	2,403.02	1,055.04	33,944.96	96.986
180-04226-835	WATER-MCID#1	30,000.00	30,000.00	3,379.26	3,379.26	2,126.85	3,379.26	26,620.74	88.736
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	7.00	7.00		7.00	2,493.00	99.720
180-04420-835	WTR.PLANT - VEH FUEL&OIL	7,000.00	7,000.00	608.55	608.55	309.95	608.55	6,391.45	91.306
180-04525-835	WTR.PLANT - MAINT.CONTR	474.00	474.00					474.00	100.000
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	27,561.72	27,561.72	16,622.08	27,624.78	531,553.22	95.060
Program number:		546,650.00	559,178.00	27,561.72	27,561.72	16,622.08	27,624.78	531,553.22	95.060
Department number: WTR.PLANT		546,650.00	559,178.00	27,561.72	27,561.72	16,622.08	27,624.78	531,553.22	95.060
Expenditure Subtotal		546,650.00	559,178.00	27,561.72	27,561.72	16,622.08	27,624.78	531,553.22	95.060
Fund number: 180 UTILITY FUND				7,811.91-	7,811.91-	36,441.30-	7,748.85-	7,748.85	

Period Ending: 10/2021

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:									
183-00020-300 INTEREST				.07-	.07-		.07-	.07	
Subtotal:		-----	-----	.07-	.07-		.07-	.07	
Program number:		-----	-----	.07-	.07-		.07-	.07	
Department number: REVENUE		-----	-----	.07-	.07-		.07-	.07	
Revenue	Subtotal	-----	-----	.07-	.07-		.07-	.07	
Fund number: 183 PARKLAND FEES		-----	-----	.07-	.07-		.07-	.07	

Period Ending: 10/2021

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			14.56-	14.56-	7.65-	14.56-	14.56	
Subtotal:		-----	-----	14.56-	14.56-	7.65-	14.56-	14.56	
Program number:		-----	-----	14.56-	14.56-	7.65-	14.56-	14.56	
Department number: REV.		-----	-----	14.56-	14.56-	7.65-	14.56-	14.56	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			1.04-	1.04-	1.75-	1.04-	1.04	
Subtotal:		-----	-----	1.04-	1.04-	1.75-	1.04-	1.04	
Program number:		-----	-----	1.04-	1.04-	1.75-	1.04-	1.04	
Department number: MISC. REVENUES		-----	-----	1.04-	1.04-	1.75-	1.04-	1.04	
Revenue	Subtotal	-----	-----	15.60-	15.60-	9.40-	15.60-	15.60	
Fund number: 197 FEE ACCT FUND		-----	-----	15.60-	15.60-	9.40-	15.60-	15.60	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
198-88020-300	INTEREST			.67-	.67-		.67-	.67	
Subtotal:		-----	-----	.67-	.67-		.67-	.67	
Program number:		-----	-----	.67-	.67-		.67-	.67	
Department number: REVENUES		-----	-----	.67-	.67-		.67-	.67	
Revenue	Subtotal	-----	-----	.67-	.67-		.67-	.67	
Fund number: 198 JUV FEE ACCT		-----	-----	.67-	.67-		.67-	.67	

Period Ending: 10/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
200-01009-300	SURPLUS	1,130,000.00-	1,130,000.00-					1,130,000.00-	100.000
200-03061-300	HANGER FEES	4,000.00-	4,000.00-	75.00-	75.00-	525.00-	75.00-	3,925.00-	98.125
200-08020-300	INTEREST EARNED			142.92-	142.92-		142.92-	142.92	
Subtotal:									
		1,134,000.00-	1,134,000.00-	217.92-	217.92-	525.00-	217.92-	1,133,782.08-	99.981
Program number:									
		1,134,000.00-	1,134,000.00-	217.92-	217.92-	525.00-	217.92-	1,133,782.08-	99.981
Department number: REV.									
		1,134,000.00-	1,134,000.00-	217.92-	217.92-	525.00-	217.92-	1,133,782.08-	99.981
Revenue Subtotal									
		1,134,000.00-	1,134,000.00-	217.92-	217.92-	525.00-	217.92-	1,133,782.08-	99.981
Department number: 870 OTHER									
Program number:									
200-00000-870	AIRPORT FUND EXPENDITURES	1,011,869.00	973,697.00					973,697.00	100.000
200-01140-870	OTHER - CUSTODIANS	53,695.00	78,751.00	2,459.20	2,459.20	2,584.78	2,459.20	76,291.80	96.877
200-02010-870	OTHER - TEC.	504.00	756.00					756.00	100.000
200-02020-870	OTHER - S.S.I	4,163.00	6,080.00	188.12	188.12	197.73	188.12	5,891.88	96.906
200-02030-870	OTHER - INS.	17,360.00	23,870.00	1,212.36	1,212.36	1,212.33	1,212.36	22,657.64	94.921
200-02040-870	OTHER - RETIRE.	7,123.00	10,403.00	287.97	287.97	300.86	287.97	10,115.03	97.232
200-02050-870	OTHER - W/C	2,454.00	3,611.00	110.91	110.91	182.87	110.91	3,500.09	96.929
200-02051-870	AIRPORT - LONGEVITY	720.00	720.00					720.00	100.000
200-03120-870	OTHER - OPER.SUPPLY	16,012.00	16,012.00					16,012.00	100.000
200-04223-870	OTHER - CEL PHONES	700.00	700.00	90.82	90.82		90.82	609.18	87.026
200-04224-870	OTHER - ELECTRICITY	6,000.00	6,000.00	34.52	34.52	250.96	34.52	5,965.48	99.425
200-04226-870	OTHER - WTR	3,000.00	3,000.00	210.01	210.01	125.01	210.01	2,789.99	93.000
200-04350-870	LIABILITY INSURANCE	1,600.00	1,600.00					1,600.00	100.000
200-04420-870	OTHER - VEHICLE FUEL AND OIL	4,000.00	4,000.00	26.20	26.20	107.91	26.20	3,973.80	99.345
200-08270-870	OTHER - TRANSFERS OUT	4,800.00	4,800.00					4,800.00	100.000
Subtotal:									
		1,134,000.00	1,134,000.00	4,620.11	4,620.11	4,882.45	4,620.11	1,129,379.89	99.593
Program number:									
		1,134,000.00	1,134,000.00	4,620.11	4,620.11	4,882.45	4,620.11	1,129,379.89	99.593

Period Ending: 10/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: OTHER		-----	-----	-----	-----	-----	-----	-----	-----
		1,134,000.00	1,134,000.00	4,620.11	4,620.11	4,882.45	4,620.11	1,129,379.89	99.593
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		1,134,000.00	1,134,000.00	4,620.11	4,620.11	4,882.45	4,620.11	1,129,379.89	99.593
Fund number: 200 AIRP FUND		-----	-----	-----	-----	-----	-----	-----	-----
				4,402.19	4,402.19	4,357.45	4,402.19	4,402.19-	

Period Ending: 10/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
201-03212-300	GRANT "A" - FY2012					69,619.00-			
Subtotal:		-----	-----	-----	-----	69,619.00-	-----	-----	-----
Program number:		-----	-----	-----	-----	69,619.00-	-----	-----	-----
Department number: REV.		-----	-----	-----	-----	69,619.00-	-----	-----	-----
Revenue	Subtotal	-----	-----	-----	-----	69,619.00-	-----	-----	-----
Department number: 442 REGIONALIZATION									
Program number:									
201-03120-442	REGIONALIZATION-OPER.SUPPLY			4,537.65	4,537.65				
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
Department number: REGIONALIZATION		-----	-----	-----	-----	-----	-----	-----	-----
Department number: 454 C Comm Red. Prog Res Placem									
Program number:									
201-03120-454	162 - CCA-Y-2000 - OPER.SUPPLY					1,600.00			
Subtotal:		-----	-----	-----	-----	1,600.00	-----	-----	-----
Program number:		-----	-----	-----	-----	1,600.00	-----	-----	-----
Department number: C Comm Red. Prog Res Pla		-----	-----	-----	-----	1,600.00	-----	-----	-----
Department number: 503 Grant A FY 2012									

Period Ending: 10/2021

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			4,189.16	4,189.16	4,486.48	4,189.16	4,189.16-	
201-01230-503	Grant "A" FY2012 - PROB.OFFI.			21,186.19	21,186.19	22,373.52	21,186.19	21,186.19-	
201-02020-503	Grant "A" FY2012 - SOC.SEC.			1,954.82	1,954.82	2,041.60	1,954.82	1,954.82-	
201-02030-503	Grant "A" FY2012 - GRP.INS.			5,159.64	5,159.64	5,466.69	5,159.64	5,159.64-	
201-02040-503	Grant "A" FY2012 - RETIRE.			3,002.26	3,002.26	3,117.20	3,002.26	3,002.26-	
201-02050-503	Grant "A" FY2012 - W/C INS.			107.69	107.69	99.09	107.69	107.69-	
201-03120-503	Grant A FY2012-OPER.SUPPLY			239.93	239.93	797.19	239.93	239.93-	
201-04260-503	Grant "A" FY2012 -TRVL.OUT TW			2,043.52	2,043.52	83.86	2,043.52	2,043.52-	
Subtotal:				37,883.21	37,883.21	38,385.63	37,883.21	37,883.21-	
Program number:				37,883.21	37,883.21	38,385.63	37,883.21	37,883.21-	
Department number: Grant A FY 2012				37,883.21	37,883.21	38,385.63	37,883.21	37,883.21-	
Expenditure Subtotal				42,420.86	42,420.86	39,985.63	37,883.21	37,883.21-	
Fund number: 201 COM.CORR.Y-162				42,420.86	42,420.86	29,633.37-	37,883.21	37,883.21-	

Period Ending: 10/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF - PROB.OFFI.			2,820.00	2,820.00	3,055.00	2,820.00	2,820.00-	
226-02020-439	SSI			215.73	215.73	233.70	215.73	215.73-	
226-02040-439	RETIRE.			330.23	330.23	355.60	330.23	330.23-	
Subtotal:				3,365.96	3,365.96	3,644.30	3,365.96	3,365.96-	
Program number:				3,365.96	3,365.96	3,644.30	3,365.96	3,365.96-	
Department number: ENHANCED SUPPRV.				3,365.96	3,365.96	3,644.30	3,365.96	3,365.96-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PROB.OFFI.			2,988.00	2,988.00	3,237.00	2,988.00	2,988.00-	
226-02020-441	CC SUB ABUSE - SSI			228.59	228.59	247.63	228.59	228.59-	
226-02040-441	CC SUB. ABUSE - RET.			347.65	347.65	374.36	347.65	347.65-	
Subtotal:				3,564.24	3,564.24	3,858.99	3,564.24	3,564.24-	
Program number:				3,564.24	3,564.24	3,858.99	3,564.24	3,564.24-	
Department number: SUBSTANCE ABUSE				3,564.24	3,564.24	3,858.99	3,564.24	3,564.24-	
Expenditure	Subtotal			6,930.20	6,930.20	7,503.29	6,930.20	6,930.20-	
Fund number: 226 ADULT C.C.				6,930.20	6,930.20	7,503.29	6,930.20	6,930.20-	

Period Ending: 10/2021

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:									
227-03100-300	PROBATION FEES			34,315.37-	34,315.37-		34,315.37-	34,315.37	
227-03160-300	PROGRAM PARTICIPANTS			4,264.00-	4,264.00-		4,264.00-	4,264.00	
227-03210-300	ADULT PROBATION OTHER REVENUE			217.39-	217.39-		217.39-	217.39	
227-03213-300	MVERICK COUNTY CONTRIBUTION			35,000.00-	35,000.00-		35,000.00-	35,000.00	
227-04120-300	DIMMIT COUNTY REVENUE			1,166.67-	1,166.67-	1,666.67-	1,166.67-	1,166.67	
227-04130-300	ZAVALA COUNTY REVENUE			833.26-	833.26-	833.26-	833.26-	833.26	
227-08020-300	INTEREST			37.46-	37.46-	33.74-	37.46-	37.46	
Subtotal:				75,834.15-	75,834.15-	2,533.67-	75,834.15-	75,834.15	
Program number:				75,834.15-	75,834.15-	2,533.67-	75,834.15-	75,834.15	
Department number: REV.				75,834.15-	75,834.15-	2,533.67-	75,834.15-	75,834.15	
Revenue	Subtotal			75,834.15-	75,834.15-	2,533.67-	75,834.15-	75,834.15	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION - APP.OFFCL.			4,608.00	4,608.00	4,992.00	4,608.00	4,608.00-	
227-01130-438	BASIC SUPERVISION - CLKS			4,728.00	4,728.00	5,122.00	4,728.00	4,728.00-	
227-01230-438	BASIC SUPERVISION - PROB.OFFI.			10,020.00	10,020.00	10,855.00	10,020.00	10,020.00-	
227-02020-438	ADULT SUPERV. - SOC.SEC.			1,467.90	1,467.90	1,590.23	1,467.90	1,467.90-	
227-02040-438	ADULT SUPERV. - RETIRE.			2,242.92	2,242.92	2,415.26	2,242.92	2,242.92-	
227-03120-438	BASIC SUPERVISION - OPER.SUPP.					51.28			
227-04260-438	BASIC SUPERVISION - TRVL.OUT T					119.38			
227-04580-438	BASIC SUPERVISION - LSE AGREE.					25.00			
227-07085-438	BASIC SUPERVISION - UTLY.VAR.U			107.07	107.07	215.72	107.07	107.07-	
Subtotal:				23,173.89	23,173.89	25,385.87	23,173.89	23,173.89-	
Program number:				23,173.89	23,173.89	25,385.87	23,173.89	23,173.89-	
Department number: BASIC SUPERVISION				23,173.89	23,173.89	25,385.87	23,173.89	23,173.89-	

Period Ending: 10/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-04155-506	BANK FEES			25.00	25.00		25.00	25.00-	
227-04580-506	CITY OF EP - LSE AGREE.			1,065.00	1,065.00	1,040.00			
Subtotal:				1,090.00	1,090.00	1,040.00	25.00	25.00-	
Program number:				1,090.00	1,090.00	1,040.00	25.00	25.00-	
Department number: CITY EAGLE PASS EXPENSES				1,090.00	1,090.00	1,040.00	25.00	25.00-	
Expenditure	Subtotal			24,263.89	24,263.89	26,425.87	23,198.89	23,198.89-	
Fund number: 227 ADULT PROB.				51,570.26-	51,570.26-	23,892.20	52,635.26-	52,635.26	

Period Ending: 10/2021

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-	20,605.33-	20,605.33-	20,605.33-	20,605.33	
229-04120-300	95 - COUNTY OF DIMMIT			5,500.00-	5,500.00-	5,500.00-	5,500.00-	5,500.00	
229-04130-300	95 - COUNTY OF ZAVALA			4,906.92-	4,906.92-	4,906.92-	4,906.92-	4,906.92	
229-08020-300	95 - INTEREST			78.17-	78.17-	46.70-	78.17-	78.17	
Subtotal:				31,090.42-	31,090.42-	31,058.95-	31,090.42-	31,090.42	
Program number:				31,090.42-	31,090.42-	31,058.95-	31,090.42-	31,090.42	
Department number: REV.				31,090.42-	31,090.42-	31,058.95-	31,090.42-	31,090.42	
Department number: 310									
Program number:									
229-03160-310	OTHER					375.00-			
Subtotal:						375.00-			
Program number:						375.00-			
Department number:						375.00-			
Revenue Subtotal				31,090.42-	31,090.42-	31,433.95-	31,090.42-	31,090.42	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLERKS			5,114.47	5,114.47	5,378.88	5,114.47	5,114.47-	
229-01230-443	LOC.MATCH JUV. - PROB.OFFI.			5,626.42	5,626.42	5,593.12	5,626.42	5,626.42-	
229-02010-443	LOC.MATCH JUV. - UNEMP.INS.			92.69	92.69		92.69	92.69-	
229-02020-443	LOC.MATCH JUV. - SOC.SEC.			830.83	830.83	839.38	830.83	830.83-	
229-02030-443	LOC.MATCH JUV. - GRP.INS.			2,136.84	2,136.84	2,436.81	2,136.84	2,136.84-	
229-02040-443	LOC.MATCH JUV. - RETIRE.			1,260.38	1,260.38	1,264.93	1,260.38	1,260.38-	
229-02050-443	LOC.MATCH JUV. - W/C INS.			45.60	45.60	40.60	45.60	45.60-	
229-03120-443	LOC.MATCH JUV. - OPER.EXP			2,181.81	2,181.81		2,181.81	2,181.81-	

Period Ending: 10/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				17,289.04	17,289.04	15,553.72	17,289.04	17,289.04-	
Program number:				17,289.04	17,289.04	15,553.72	17,289.04	17,289.04-	
Department number: LOC.MATCH JUV.				17,289.04	17,289.04	15,553.72	17,289.04	17,289.04-	
Expenditure	Subtotal			17,289.04	17,289.04	15,553.72	17,289.04	17,289.04-	
Fund number: 229 JUV.PROB.ST.AID A-162				13,801.38-	13,801.38-	15,880.23-	13,801.38-	13,801.38	

Period Ending: 10/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
267-01009-300	SURPLUS	15,000.00-	15,000.00-					15,000.00-	100.000
267-03166-300	TECH-COLLECTIONS REVENUE	6,000.00-	6,000.00-	405.77-	405.77-	541.67-	405.77-	5,594.23-	93.237
267-08020-300	INTEREST			2.01-	2.01-		2.01-	2.01	
Subtotal:		21,000.00-	21,000.00-	407.78-	407.78-	541.67-	407.78-	20,592.22-	98.058
Program number:		21,000.00-	21,000.00-	407.78-	407.78-	541.67-	407.78-	20,592.22-	98.058
Department number: REV.		21,000.00-	21,000.00-	407.78-	407.78-	541.67-	407.78-	20,592.22-	98.058
Revenue	Subtotal	21,000.00-	21,000.00-	407.78-	407.78-	541.67-	407.78-	20,592.22-	98.058
Department number: 260 TECH									
Program number:									
267-03165-260	JUSTICE TECH FUND	20,995.00	20,995.00			108.70		20,995.00	100.000
267-04155-260	BANK FEES	5.00	5.00					5.00	100.000
267-06160-260	JP1-CAP EXP-TRAVEL-EQUIP			936.00	936.00		936.00	936.00-	
267-06190-260	JP4-CAP EXP-TRAVEL-EQUIP					96.72			
Subtotal:		21,000.00	21,000.00	936.00	936.00	205.42	936.00	20,064.00	95.543
Program number:		21,000.00	21,000.00	936.00	936.00	205.42	936.00	20,064.00	95.543
Department number: TECH		21,000.00	21,000.00	936.00	936.00	205.42	936.00	20,064.00	95.543
Expenditure	Subtotal	21,000.00	21,000.00	936.00	936.00	205.42	936.00	20,064.00	95.543
Fund number: 267 TECHNOLOGY FUND				528.22	528.22	336.25-	528.22	528.22-	

Period Ending: 10/2021

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-	777.00-	777.00-	612.50-	777.00-	5,223.00-	87.050
268-08020-300	INTEREST			5.69-	5.69-		5.69-	5.69	
Subtotal:		51,000.00-	51,000.00-	782.69-	782.69-	612.50-	782.69-	50,217.31-	98.465
Program number:		51,000.00-	51,000.00-	782.69-	782.69-	612.50-	782.69-	50,217.31-	98.465
Department number: REVENUE		51,000.00-	51,000.00-	782.69-	782.69-	612.50-	782.69-	50,217.31-	98.465
Revenue	Subtotal	51,000.00-	51,000.00-	782.69-	782.69-	612.50-	782.69-	50,217.31-	98.465
Department number: 646 EXPENSES									
Program number:									
268-03120-646	OPERATING SUPPLY	50,800.00	50,800.00					50,800.00	100.000
268-04155-646	BANK FEES	200.00	200.00	12.00	12.00		12.00	188.00	94.000
Subtotal:		51,000.00	51,000.00	12.00	12.00		12.00	50,988.00	99.976
Program number:		51,000.00	51,000.00	12.00	12.00		12.00	50,988.00	99.976
Department number: EXPENSES		51,000.00	51,000.00	12.00	12.00		12.00	50,988.00	99.976
Expenditure	Subtotal	51,000.00	51,000.00	12.00	12.00		12.00	50,988.00	99.976
Fund number: 268 DISTRICT REC MGMT & PRESERV				770.69-	770.69-	612.50-	770.69-	770.69	

Period Ending: 10/2021

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:									
269-01000-300	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-	787.04-	787.04-	687.50-	787.04-	3,212.96-	80.324
269-03190-300	TRF IN - GEN FUND	86,016.00-	86,016.00-	7,168.00-	7,168.00-	4,934.58-	7,168.00-	78,848.00-	91.667
269-08020-300	INTEREST			7.13-	7.13-		7.13-	7.13	
Subtotal:		180,016.00-	180,016.00-	7,962.17-	7,962.17-	5,622.08-	7,962.17-	172,053.83-	95.577
Program number:		180,016.00-	180,016.00-	7,962.17-	7,962.17-	5,622.08-	7,962.17-	172,053.83-	95.577
Department number: REV.		180,016.00-	180,016.00-	7,962.17-	7,962.17-	5,622.08-	7,962.17-	172,053.83-	95.577
Revenue	Subtotal	180,016.00-	180,016.00-	7,962.17-	7,962.17-	5,622.08-	7,962.17-	172,053.83-	95.577
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	102,857.00	102,857.00	4,685.02	4,685.02	4,737.71	4,685.02	98,171.18	95.444
269-02010-265	RECORDS - TEC	1,008.00	1,008.00					1,008.00	100.000
269-02020-265	RECORDS - SSI	7,902.00	7,902.00	358.47	358.47	360.67	358.47	7,543.53	95.464
269-02030-265	RECORDS - INS.	34,720.00	34,720.00	2,429.76	2,429.76	2,429.64	2,429.76	32,290.24	93.082
269-02040-265	RECORDS - RET.	13,521.00	13,521.00	544.49	544.49	546.94	544.49	12,976.51	95.973
269-02050-265	RECORDS - W/C	258.00	258.00	11.71	11.71	10.44	11.71	246.29	95.461
269-02051-265	REC.MGMT - LONGEVITY	432.00	432.00					432.00	100.000
269-03120-265	RECORDS - OPER.SUPP.	10,000.00	10,000.00			860.00		10,000.00	100.000
269-04264-265	MILEAGE	1,600.00	1,600.00					1,600.00	100.000
269-06100-265	RECORDS - MACH&EQUIP 5000+	7,718.00	7,718.00					7,718.00	100.000
Subtotal:		180,016.00	180,016.00	8,030.25	8,030.25	8,945.40	8,030.25	171,985.75	95.539
Program number:		180,016.00	180,016.00	8,030.25	8,030.25	8,945.40	8,030.25	171,985.75	95.539
Department number: RECORDS		180,016.00	180,016.00	8,030.25	8,030.25	8,945.40	8,030.25	171,985.75	95.539
Expenditure	Subtotal	180,016.00	180,016.00	8,030.25	8,030.25	8,945.40	8,030.25	171,985.75	95.539

Fund: 269 COUNTY REC MGMT & PRESERVATION

Period Ending: 10/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 269 COUNTY REC MGMT & PRESERVAT-----									
		68.08		68.08	68.08	3,323.32	68.08	68.08-	

Period Ending: 10/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
270-01009-300	SURPLUS	2,300.00-	2,300.00-					2,300.00-	100.000
270-03167-300	TECHNOLOGY REVENUE - COUNTY	150.00-	150.00-					150.00-	100.000
270-03168-300	TECHNOLOGY REVENUE - DISTRICT	150.00-	150.00-	.36-	.36-	8.00-	.36-	149.64-	99.760
270-08020-300	INTEREST			.29-	.29-		.29-	.29	
Subtotal:		2,600.00-	2,600.00-	.65-	.65-	8.00-	.65-	2,599.35-	99.975
Program number:		2,600.00-	2,600.00-	.65-	.65-	8.00-	.65-	2,599.35-	99.975
Department number: REVENUE		2,600.00-	2,600.00-	.65-	.65-	8.00-	.65-	2,599.35-	99.975
Revenue	Subtotal	2,600.00-	2,600.00-	.65-	.65-	8.00-	.65-	2,599.35-	99.975
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				.65-	.65-	8.00-	.65-	.65	

Period Ending: 10/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
271-01000-300	SURPLUS	140,000.00-	140,000.00-					140,000.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	7,500.00-	7,500.00-	669.52-	669.52-	587.33-	669.52-	6,830.48-	91.073
271-03160-300	JUSTICE COURT BUILDING SECURIT	28,000.00-	28,000.00-	2,159.93-	2,159.93-	2,241.03-	2,159.93-	25,840.07-	92.286
271-08020-300	INTEREST			18.97-	18.97-		18.97-	18.97	
271-08275-300	TRANSFER IN	50,973.00-	50,973.00-					50,973.00-	100.000
Subtotal:		226,473.00-	226,473.00-	2,848.42-	2,848.42-	2,828.36-	2,848.42-	223,624.58-	98.742
Program number:		226,473.00-	226,473.00-	2,848.42-	2,848.42-	2,828.36-	2,848.42-	223,624.58-	98.742
Department number: REV.		226,473.00-	226,473.00-	2,848.42-	2,848.42-	2,828.36-	2,848.42-	223,624.58-	98.742
Revenue	Subtotal	226,473.00-	226,473.00-	2,848.42-	2,848.42-	2,828.36-	2,848.42-	223,624.58-	98.742
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	35.22-	
271-06100-270	SECURITY - MACH&EQUIP	141,920.00	141,920.00	22,535.09	22,535.09		22,535.09	119,384.91	84.121
Subtotal:		226,473.00	226,473.00	22,570.31	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		22,570.31	203,902.69	90.034
Department number: SECURITY		226,473.00	226,473.00	22,570.31	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		22,570.31	203,902.69	90.034
Fund number: 271 C.HSE SECURITY				19,721.89	19,721.89	2,828.36-	19,721.89	19,721.89-	

Period Ending: 10/2021									
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					573,201.84-			
Subtotal:		-----	-----	-----	-----	573,217.38-	-----	-----	-----
Program number:		-----	-----	-----	-----	573,217.38-	-----	-----	-----
Department number: REVENUE		-----	-----	-----	-----	573,217.38-	-----	-----	-----
Revenue	Subtotal	-----	-----	-----	-----	573,217.38-	-----	-----	-----
Department number: 607 EXPENSES									
Program number:									
272-04127-607	ENGINEERING FEES					26,985.60			
272-04155-607	BANK FEES					15.54			
272-04587-607	CONSTRUCTION					546,216.24			
Subtotal:		-----	-----	-----	-----	573,217.38	-----	-----	-----
Program number:		-----	-----	-----	-----	573,217.38	-----	-----	-----
Department number: EXPENSES		-----	-----	-----	-----	573,217.38	-----	-----	-----
Expenditure	Subtotal	-----	-----	-----	-----	573,217.38	-----	-----	-----
Fund number: 272 WATER PLANT EXPANSION									

Period Ending: 10/2021

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-	239,139.61-	196,079.55-	239,139.61-	2,660,860.39-	91.754
280-08020-300	SAVINGSINTEREST			29.66-	29.66-	13.08-	29.66-	29.66	
280-08271-300	TRANSFER IN-INTERFUND	600,000.00-	600,000.00-	50,000.00-	50,000.00-		50,000.00-	550,000.00-	91.667
Subtotal:		3,500,000.00-	3,500,000.00-	289,169.27-	289,169.27-	196,092.63-	289,169.27-	3,210,830.73-	91.738
Program number:		3,500,000.00-	3,500,000.00-	289,169.27-	289,169.27-	196,092.63-	289,169.27-	3,210,830.73-	91.738
Department number: REV.		3,500,000.00-	3,500,000.00-	289,169.27-	289,169.27-	196,092.63-	289,169.27-	3,210,830.73-	91.738
Revenue	Subtotal	3,500,000.00-	3,500,000.00-	289,169.27-	289,169.27-	196,092.63-	289,169.27-	3,210,830.73-	91.738
Department number: 930 SP.TAX									
Program number:									
280-08269-930	TRANSF OUT TO LANDFILL CLO/POS	600,000.00	600,000.00					600,000.00	100.000
280-08275-930	TRANS.TO OPERATION OF LANDFIL	2,900,000.00	2,900,000.00			196,079.55		2,900,000.00	100.000
Subtotal:		3,500,000.00	3,500,000.00			196,079.55		3,500,000.00	100.000
Program number:		3,500,000.00	3,500,000.00			196,079.55		3,500,000.00	100.000
Department number: SP.TAX		3,500,000.00	3,500,000.00			196,079.55		3,500,000.00	100.000
Expenditure	Subtotal	3,500,000.00	3,500,000.00			196,079.55		3,500,000.00	100.000
Fund number: 280 LANDFILL WSTE/CRIM DET.				289,169.27-	289,169.27-	13.08-	289,169.27-	289,169.27	

Period Ending: 10/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
283-01386-300	FUND BAL PREVIOUS YR	981,652.00-	981,652.00-					981,652.00-	100.000
283-03180-300	TIPP FEE-CITY	1,530,000.00-	1,530,000.00-	139,716.20-	139,716.20-	134,081.80-	139,716.20-	1,390,283.80-	90.868
283-03182-300	TIPPING FEES- CNTY			9,592.60-	9,592.60-	28,574.60-	9,592.60-	9,592.60	
283-03184-300	SOLID WASTE			13,187.20-	13,187.20-	13,460.00-	13,187.20-	13,187.20	
283-03190-300	TIPP-WALK-IN	440,000.00-	440,000.00-	38,795.65-	38,795.65-	25,436.98-	38,795.65-	401,204.35-	91.183
283-08020-300	INTEREST	5,000.00-	5,000.00-	490.85-	490.85-	392.06-	490.85-	4,509.15-	90.183
283-08275-300	TRANSFERS IN	2,900,000.00-	2,900,000.00-					2,900,000.00-	100.000
Subtotal:		5,856,652.00-	5,856,652.00-	201,782.50-	201,782.50-	201,945.36-	201,782.50-	5,654,869.50-	96.555
Program number:		5,856,652.00-	5,856,652.00-	201,782.50-	201,782.50-	201,945.36-	201,782.50-	5,654,869.50-	96.555
Department number: REV.		5,856,652.00-	5,856,652.00-	201,782.50-	201,782.50-	201,945.36-	201,782.50-	5,654,869.50-	96.555
Department number: 310 OTHER REVENUE									
Program number:									
283-03160-310	OTHER REVENUE	5,000.00-	5,000.00-	30.40-	30.40-		30.40-	4,969.60-	99.392
Subtotal:		5,000.00-	5,000.00-	30.40-	30.40-		30.40-	4,969.60-	99.392
Program number:		5,000.00-	5,000.00-	30.40-	30.40-		30.40-	4,969.60-	99.392
Department number: OTHER REVENUE		5,000.00-	5,000.00-	30.40-	30.40-		30.40-	4,969.60-	99.392
Revenue Subtotal		5,861,652.00-	5,861,652.00-	201,812.90-	201,812.90-	201,945.36-	201,812.90-	5,659,839.10-	96.557
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	104,326.00	104,326.00	2,135.38	2,135.38	2,607.14	2,135.38	102,190.62	97.953
283-01110-680	L.WASTE - ASSIST.	659,521.00	659,521.00	28,187.34	28,187.34	30,391.25	28,187.34	631,333.66	95.726
283-02010-680	L.WASTE - TEC	4,766.00	4,766.00	37.99	37.99	33.45	37.99	4,728.01	99.203
283-02020-680	L.WASTE - SSI	58,434.00	58,434.00	2,305.24	2,305.24	2,511.45	2,305.24	56,128.76	96.055
283-02030-680	L.WASTE - INS.	142,016.00	142,016.00	9,712.20	9,712.20	9,714.27	9,712.20	132,303.80	93.161
283-02040-680	L.WASTE - RET.	99,988.00	99,988.00	3,514.31	3,514.31	3,807.51	3,514.31	96,473.69	96.485

Period Ending: 10/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
203-02050-600	L.WASTE - W/C	45,190.00	45,190.00	1,609.98	1,609.98	1,521.48	1,609.98	43,580.02	96.437
203-03120-600	L.WASTE - OPER.SUPP.	30,000.00	30,000.00			260.14		30,000.00	100.000
203-03125-600	MEALS & BEVERAGES	2,000.00	2,000.00				320.86	1,679.14	83.957
203-04015-600	TRAINING	8,000.00	8,000.00					8,000.00	100.000
203-04020-600	UNIFORMS	18,000.00	18,000.00			223.43	1,058.91	16,941.09	94.117
203-04120-600	PROF.SERV.	50,000.00	50,000.00			1,075.00		50,000.00	100.000
203-04122-600	ATTY. FEES	70,000.00	70,000.00			5,000.00	5,000.00	65,000.00	92.857
203-04156-600	CONTRACT SERVICES	500.00	500.00					500.00	100.000
203-04157-600	TCEQ ANNUAL FEES, COMPLIANCE	146,900.00	146,900.00				19,016.28	127,883.72	87.055
203-04158-600	REGULATORY COMPLIANCE	11,600.00	11,600.00			2,663.84	4,975.80	6,624.20	57.105
203-04159-600	GROUNDWATER MONITORING&SAMP	101,600.00	101,600.00			491.25	10,230.00	91,370.00	89.931
203-04222-600	L. WASTE - PHONE	5,000.00	5,000.00			300.00	340.36	4,659.64	93.193
203-04223-600	L. WASTE - CELLPHONE	10,000.00	10,000.00				791.90	9,208.10	92.081
203-04224-600	L. WASTE - ELECTRICITY	5,000.00	5,000.00					5,000.00	100.000
203-04226-600	L. WASTE - WATER	5,000.00	5,000.00	291.65	291.65	337.28	291.65	4,708.35	94.167
203-04264-600	MILEAGE	2,000.00	2,000.00					2,000.00	100.000
203-04340-600	VEH.INS.	40,000.00	40,000.00					40,000.00	100.000
203-04360-600	BLDG. IMPRV.INS.	500.00	500.00					500.00	100.000
203-04410-600	VEH.REPAIR	255,000.00	255,000.00			993.58	6,949.91	248,050.09	97.275
203-04420-600	VEH FUEL&OIL	175,000.00	175,000.00			2,262.87	15,349.87	159,650.13	91.229
203-04523-600	LANDFILL FAC.MAINT.	30,000.00	30,000.00			6,790.91	1,273.62	20,726.38	95.755
203-04525-600	SOLID WASTE			13,187.20	13,187.20	13,460.00	13,187.20	13,187.20	
203-04581-600	CELL FOUR CONSTRUCTION-SAVINGS	566,737.00	566,737.00					566,737.00	100.000
203-04588-600	CLOSURE/POST CLOSURE BOND	155,000.00	155,000.00					155,000.00	100.000
203-04700-600	TRANSFERS OUT	2,134,101.00	2,134,101.00			163,783.34	3,599.31	2,130,501.69	99.831
203-05000-600	INTEREST EXPENSE					180.12			
203-06100-600	MACHINERY & EQUIPMENT	468,000.00	468,000.00					468,000.00	100.000
203-06105-600	LEASE EQUIPMENT	225,821.00	225,821.00					225,821.00	100.000
203-06131-600	IMPROVEMENTS	181,652.00	181,652.00				995.00	180,657.00	99.452
203-09165-600	TYPE/IV TIPPING FEES	50,000.00	50,000.00					50,000.00	100.000
Subtotal:		5,861,652.00	5,861,652.00	60,981.29	60,981.29	248,408.31	130,883.11	5,730,768.89	97.767
Program number:		5,861,652.00	5,861,652.00	60,981.29	60,981.29	248,408.31	130,883.11	5,730,768.89	97.767
Department number: L.WASTE		5,861,652.00	5,861,652.00	60,981.29	60,981.29	248,408.31	130,883.11	5,730,768.89	97.767
Expenditure	Subtotal	5,861,652.00	5,861,652.00	60,981.29	60,981.29	248,408.31	130,883.11	5,730,768.89	97.767

Period Ending: 10/2021

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.-----									
				140,831.61-	140,831.61-	46,462.95	70,929.79-	70,929.79	

Period Ending: 10/2021

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-			1,587,842.22-		4,104,100.00-	100.000
293-01306-300	FUND BAL PREVIOUS YR	615,590.00-	615,590.00-					615,590.00-	100.000
293-08020-300	INTEREST			97.39-	97.39-	89.89-	97.39-	97.39	
Subtotal:		4,719,690.00-	4,719,690.00-	97.39-	97.39-	1,587,932.11-	97.39-	4,719,592.61-	99.998
Program number:		4,719,690.00-	4,719,690.00-	97.39-	97.39-	1,587,932.11-	97.39-	4,719,592.61-	99.998
Department number: REV.		4,719,690.00-	4,719,690.00-	97.39-	97.39-	1,587,932.11-	97.39-	4,719,592.61-	99.998
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-	97.39-	97.39-	1,587,932.11-	97.39-	4,721,494.26-	99.998
Department number: 870 EXPENSE									
Program number:									
293-04155-870	BANK FEES			12.00	12.00		12.00	12.00-	
Subtotal:				12.00	12.00		12.00	12.00-	
Program number:				12.00	12.00		12.00	12.00-	
Department number: EXPENSE				12.00	12.00		12.00	12.00-	

Period Ending: 10/2021

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:									
293-08250-920	INTEREST	1,230,953.00	1,230,953.00					1,230,953.00	100.000
293-08251-920	INTEREST - CATERPILLAR	2,475.00	2,728.01	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		357,770.64		
293-09175-920	FEES	1,400.00	3,050.00	1,650.00	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		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		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		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		362,160.65	4,046,341.00	91.785
Fund number: 293 C.O. 94-A I&S		313,090.00-	313,090.00-	362,063.26	362,063.26	1,587,932.11-	362,063.26	675,153.26-	215.642

Period Ending: 10/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
338-01009-300-	SURPLUS	24,320.00-	24,320.00-					24,320.00-	100.000
338-08020-300-	INTEREST			3.11-	3.11-		3.11-	3.11	
Subtotal:		24,320.00-	24,320.00-	3.11-	3.11-		3.11-	24,316.89-	99.987
Program number:		24,320.00-	24,320.00-	3.11-	3.11-		3.11-	24,316.89-	99.987
Department number: REVENUE		24,320.00-	24,320.00-	3.11-	3.11-		3.11-	24,316.89-	99.987
Revenue	Subtotal	24,320.00-	24,320.00-	3.11-	3.11-		3.11-	24,316.89-	99.987
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					11.34			
Subtotal:		24,320.00	24,320.00			11.34		24,320.00	100.000
Program number:		24,320.00	24,320.00			11.34		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: 38 STREET IMPROVEMENT - AZUCENA ST									
338-04575-695-	STREET IMPROVEMENT - AZUCENA ST					13,419.20			
Subtotal:						13,419.20			

Period Ending: 10/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:	38 STREET IMPROVEMEN - AZUC-----								
					13,419.28				
Department number:	EXPENSES -----								
		24,320.00	24,320.00			367,024.69		24,320.00	100.000
Expenditure	Subtotal -----								
		24,320.00	24,320.00			367,024.69		24,320.00	100.000
Fund number:	338 TAX NOTES 2019 #1412116538 -----								
				3.11-	3.11-	367,024.69	3.11-	3.11	

Period Ending: 10/2021

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-	1,950.00	
339-08020-300-	INTEREST			578.90-	578.90-		578.90-	578.90	
Subtotal:		4,545,000.00-	4,545,000.00-	2,528.90-	2,528.90-		2,528.90-	4,542,471.10-	99.944
Program number:		4,545,000.00-	4,545,000.00-	2,528.90-	2,528.90-		2,528.90-	4,542,471.10-	99.944
Department number: REVENUE		4,545,000.00-	4,545,000.00-	2,528.90-	2,528.90-		2,528.90-	4,542,471.10-	99.944
Revenue	Subtotal	4,545,000.00-	4,545,000.00-	2,528.90-	2,528.90-		2,528.90-	4,542,471.10-	99.944
Department number: 695 EXPENSES									
Program number:									
339-04020-695-	UNIFORMS	19,241.00	19,241.00					19,241.00	100.000
339-04430-695-	COMM-RADIOS	15,565.00	15,565.00					15,565.00	100.000
339-04520-695-	REPAIRS & MAINTENANCE	122,533.00	122,533.00					122,533.00	100.000
339-06100-695-	MACH & EQUIP 5000+	282,467.00	282,467.00					282,467.00	100.000
339-06101-695-	MACH & EQUIP 500-4999	212,300.00	212,300.00					212,300.00	100.000
339-06131-695-	IMPROVEMENTS	20,000.00	20,000.00					20,000.00	100.000
Subtotal:		672,106.00	672,106.00					672,106.00	100.000
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	413,866.00					413,866.00	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	3,872,894.00					3,872,894.00	100.000
Program number:		4,545,000.00	4,545,000.00					4,545,000.00	100.000
Program number: 7 STREET IMPROVEME- DESIRABLE ST									

Period Ending: 10/2021

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			77,600.92	77,600.92		126,385.74	126,385.74-	
Subtotal:		-----	-----	77,600.92	77,600.92		126,385.74	126,385.74-	
Program number: 7 STREET IMPROVEME- DESIRA-		-----	-----	77,600.92	77,600.92		126,385.74	126,385.74-	
Department number: EXPENSES		-----	-----	77,600.92	77,600.92		126,385.74	126,385.74-	
		4,545,000.00	4,545,000.00	77,600.92	77,600.92		126,385.74	4,418,614.26	97.219
Expenditure	Subtotal	-----	-----	77,600.92	77,600.92		126,385.74	4,418,614.26	97.219
		4,545,000.00	4,545,000.00	77,600.92	77,600.92		126,385.74	4,418,614.26	97.219
Fund number: 339 C/T SERIES 2021		-----	-----	75,072.02	75,072.02		123,856.84	123,856.84-	

Period Ending: 10/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
362-08020-300	INTEREST			.62-	.62-		.62-	.62	
Subtotal:		-----	-----	.62-	.62-		.62-	.62	
Program number:		-----	-----	.62-	.62-		.62-	.62	
Department number: REVENUES		-----	-----	.62-	.62-		.62-	.62	
Revenue	Subtotal	-----	-----	.62-	.62-		.62-	.62	
Fund number: 362 HOPE K - THC PASS THROUGH		-----	-----	.62-	.62-		.62-	.62	

Period Ending: 10/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 388 REVENUE									
Program number:									
389-05100-388	MAVERICK CO. MATCH					1,599.12-			
389-08020-300	INTEREST			2.00-	2.00-		2.00-	2.00	
389-08976-300	LBSP G#3149805					978.23-			
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				2.00-	2.00-	2,577.35-	2.00-	2.00	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				2.00-	2.00-	2,577.35-	2.00-	2.00	
Department number: REVENUE		-----	-----	-----	-----	-----	-----	-----	-----
				2.00-	2.00-	2,577.35-	2.00-	2.00	
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				2.00-	2.00-	2,577.35-	2.00-	2.00	
Department number: 613 LBSP 14									
Program number:									
389-04155-613	BANK FEES			12.00	12.00		12.00	12.00-	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				12.00	12.00		12.00	12.00-	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				12.00	12.00		12.00	12.00-	
Department number: LBSP 14		-----	-----	-----	-----	-----	-----	-----	-----
				12.00	12.00		12.00	12.00-	
Department number: 953 LBSP G#3149805									
Program number:									
389-01040-953	LBSP G#3149805 DEPUTIES					1,669.80			
389-02020-953	LBSP G#3149805 SSI					127.74			
389-02030-953	LBSP G#3149805 INS					529.68			
389-02040-953	LBSP G#3149805 RETIREMENT					194.36			
389-02050-953	LBSP G#3149805 W/C					55.77			
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
						2,577.35			

Period Ending: 10/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining	
Program number: -----										
					2,577.35					
Department number: LBSP G#3149805 -----										
					2,577.35					
Department number: 972 LBSP G#3149886										
Program number:										
389-01040-972	LBSP G#3149886 DEPUTIES			1,608.53	1,608.53		1,608.53	1,608.53-		
389-02020-972	LBSP G#3149886 SSI			121.51	121.51		121.51	121.51-		
389-02030-972	LBSP G#3149886 INS			528.50	528.50		528.50	528.50-		
389-02040-972	LBSP G#3149886 RETIREMENT			188.35	188.35		188.35	188.35-		
389-02050-972	LBSP G#3149886 W/C			60.97	60.97		60.97	60.97-		
Subtotal: -----										
				2,507.86	2,507.86		2,507.86	2,507.86-		
Program number: -----										
				2,507.86	2,507.86		2,507.86	2,507.86-		
Department number: LBSP G#3149806 -----										
				2,507.86	2,507.86		2,507.86	2,507.86-		
Expenditure Subtotal -----										
				2,519.86	2,519.86	2,577.35	2,519.86	2,519.86-		
Fund number: 389 LBSP -----										
				2,517.86	2,517.86		2,517.86	2,517.86-		

Period Ending: 10/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
394-00020-300	INTEREST			5.24-	5.24-		5.24-	5.24	
Subtotal:		-----	-----	5.24-	5.24-	-----	5.24-	5.24	-----
Program number:		-----	-----	5.24-	5.24-	-----	5.24-	5.24	-----
Department number: REVENUE		-----	-----	5.24-	5.24-	-----	5.24-	5.24	-----
Revenue	Subtotal	-----	-----	5.24-	5.24-	-----	5.24-	5.24	-----
Fund number: 394 STONE GARDEN 2011		-----	-----	5.24-	5.24-	-----	5.24-	5.24	-----

Period Ending: 10/2021

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			13.37-	13.37-		13.37-	13.37	
Subtotal:		-----	-----	13.37-	13.37-		13.37-	13.37	
Program number:		-----	-----	13.37-	13.37-		13.37-	13.37	
Department number: REVENUE		-----	-----	13.37-	13.37-		13.37-	13.37	
Revenue	Subtotal	-----	-----	13.37-	13.37-		13.37-	13.37	
Department number: 681 EXPENSES SG2017									
Program number:									
400-04155-681	BANK FEES			61.35	61.35	12.10	61.35	61.35-	
Subtotal:		-----	-----	61.35	61.35	12.10	61.35	61.35-	
Program number:		-----	-----	61.35	61.35	12.10	61.35	61.35-	
Department number: EXPENSES SG2017		-----	-----	61.35	61.35	12.10	61.35	61.35-	
Department number: 946 SG2019 EXPENDITURES									
Program number:									
400-01045-946	SG2019 - OVERTIME					4,818.54			
400-02020-946	SG2019 - SOC.SEC.					365.70			
400-02040-946	SG2019 - RET					559.25			
400-02050-946	SG2019 - W/C					107.29			
Subtotal:		-----	-----			5,850.78			
Program number:		-----	-----			5,850.78			

Period Ending: 10/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: SG2019 EXPENDITURES		-----	-----	-----	-----	-----	-----	-----	-----
						5,850.78			
Department number: 955 SG2020									
Program number:									
400-01045-955	SG2020 - OVERTIME			7,444.71	7,444.71		7,444.71	7,444.71-	
400-02020-955	SG2020 - SOC.SEC.			561.52	561.52		561.52	561.52-	
400-02040-955	SG2020 - RET			870.42	870.42		870.42	870.42-	
400-02050-955	SG2020 - W/C			188.11	188.11		188.11	188.11-	
Subtotal:		-----	-----	9,064.76	9,064.76		9,064.76	9,064.76-	
Program number:		-----	-----	9,064.76	9,064.76		9,064.76	9,064.76-	
Department number: SG2020		-----	-----	9,064.76	9,064.76		9,064.76	9,064.76-	
Expenditure Subtotal		-----	-----	9,126.11	9,126.11	5,862.88	9,126.11	9,126.11-	
Fund number: 400 STONE GARDEN 2017		-----	-----	9,112.74	9,112.74	5,862.88	9,112.74	9,112.74-	

Period Ending: 10/2021

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:									
403-08020-300	INTEREST			.43-	.43-		.43-	.43	
Subtotal:		-----	-----	.43-	.43-	-----	.43-	.43	-----
Program number:		-----	-----	.43-	.43-	-----	.43-	.43	-----
Department number: REVENUE		-----	-----	.43-	.43-	-----	.43-	.43	-----
Revenue	Subtotal	-----	-----	.43-	.43-	-----	.43-	.43	-----
Fund number: 403 SAVNS - STATE AUTOMATED VIC		-----	-----	.43-	.43-	-----	.43-	.43	-----

Period Ending: 10/2021

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:		-----	-----	-----	-----	5.00-	-----	-----	-----
Department number: EXPENSES		-----	-----	-----	-----	5.00-	-----	-----	-----
Expenditure	Subtotal	-----	-----	-----	-----	5.00-	-----	-----	-----
Fund number: 407 CDBG G#7217299		-----	-----	-----	-----	5.00-	-----	-----	-----

Period Ending: 10/2021

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
408-05030-300	COLONIAL G#7218065	272,413.00-	272,413.00-					272,413.00-	100.000
408-08020-300	INTEREST			14.07-	14.07-		14.07-	14.07	
Subtotal:		306,815.00-	306,815.00-	14.07-	14.07-		14.07-	306,800.93-	99.995
Program number:		306,815.00-	306,815.00-	14.07-	14.07-		14.07-	306,800.93-	99.995
Department number: REVENUE		306,815.00-	306,815.00-	14.07-	14.07-		14.07-	306,800.93-	99.995
Revenue	Subtotal	306,815.00-	306,815.00-	14.07-	14.07-		14.07-	306,800.93-	99.995
Department number: 683 EXPENSES									
Program number:									
408-04127-683	ENGINEERING SERVICES	14,700.00	14,700.00					14,700.00	100.000
408-04576-683	SEWER IMPROVEMENTS	249,365.00	249,365.00					249,365.00	100.000
408-04999-683	ADMIN	42,750.00	42,750.00					42,750.00	100.000
Subtotal:		306,815.00	306,815.00					306,815.00	100.000
Program number:		306,815.00	306,815.00					306,815.00	100.000
Department number: EXPENSES		306,815.00	306,815.00					306,815.00	100.000
Expenditure	Subtotal	306,815.00	306,815.00					306,815.00	100.000
Fund number: 408 COLONIA G#7218065				14.07-	14.07-		14.07-	14.07	

Period Ending: 10/2021

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-	.01-		.01-	.01	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				.01-	.01-		.01-	.01	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				.01-	.01-		.01-	.01	
Department number: REVENUE		-----	-----	-----	-----	-----	-----	-----	-----
				.01-	.01-		.01-	.01	
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				.01-	.01-		.01-	.01	
Fund number: 412 CDBG GRANT G#7218115		-----	-----	-----	-----	-----	-----	-----	-----
				.01-	.01-		.01-	.01	

Period Ending: 10/2021

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-	114,232.49-		114,232.49-	114,232.49	
413-08020-300	INTEREST			45.52-	45.52-		45.52-	45.52	
413-08275-300	TRANSFER IN			79,430.35-	79,430.35-		79,430.35-	79,430.35	
Subtotal:		200,000.00-	200,000.00-	193,708.36-	193,708.36-		193,708.36-	6,291.64-	3.146
Program number:		200,000.00-	200,000.00-	193,708.36-	193,708.36-		193,708.36-	6,291.64-	3.146
Department number: REVENUE		200,000.00-	200,000.00-	193,708.36-	193,708.36-		193,708.36-	6,291.64-	3.146
Revenue	Subtotal	200,000.00-	200,000.00-	193,708.36-	193,708.36-		193,708.36-	6,291.64-	3.146
Department number: 947 SELF HELP CENTER C#7219003									
Program number:									
413-04507-947	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				193,708.36-	193,708.36-		193,708.36-	193,708.36	

Period Ending: 10/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
414-03160-300	MAVERICK COUNTY REVENUE			1,078.85-	1,078.85-		1,078.85-	1,078.85	
414-08275-300	TRANSFER IN					210,000.00-			
Subtotal:		-----	-----	1,078.85-	1,078.85-	210,000.00-	1,078.85-	1,078.85	-----
Program number:		-----	-----	1,078.85-	1,078.85-	210,000.00-	1,078.85-	1,078.85	-----
Department number: REVENUE		-----	-----	1,078.85-	1,078.85-	210,000.00-	1,078.85-	1,078.85	-----
Revenue	Subtotal	-----	-----	1,078.85-	1,078.85-	210,000.00-	1,078.85-	1,078.85	-----
Department number: 948 CORONAVIRUS RELIEF FUND EXPEND									
Program number:									
414-00000-948	CRF EXPENDITURES					154,151.44			
414-01045-948	CRF - OVERTIME					3,062.13			
414-01052-948	HAZARD PAY					8,140.00			
414-01110-948	CRF ASSISTANTS					11,198.71			
414-01160-948	CRF - TASK FORCE OFFICERS					7,834.52			
414-01165-948	CRF - CONTACT TRACERS					553.39			
414-02010-948	CRF - TEC					107.70			
414-02020-948	CRF - SSI					2,336.19			
414-02030-948	CRF - INS					5,822.96			
414-02040-948	CRF - RET.					3,579.96			
414-02050-948	CRF - M/C					350.23			
Subtotal:		-----	-----	-----	-----	197,137.23	-----	-----	-----
Program number:		-----	-----	-----	-----	197,137.23	-----	-----	-----
Department number: CORONAVIRUS RELIEF FUND E		-----	-----	-----	-----	197,137.23	-----	-----	-----
Expenditure	Subtotal	-----	-----	-----	-----	197,137.23	-----	-----	-----

Period Ending: 10/2021

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-	1,078.85-	12,862.77-	1,078.85-	1,078.85	

Period Ending: 10/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
415-00020-300	INTEREST			2.59-	2.59-		2.59-	2.59	
415-00275-300	TRANSFER IN	100,000.00-	100,000.00-			50,000.00-		100,000.00-	100.000
Subtotal:		100,000.00-	100,000.00-	2.59-	2.59-	50,000.00-	2.59-	99,997.41-	99.997
Program number:		100,000.00-	100,000.00-	2.59-	2.59-	50,000.00-	2.59-	99,997.41-	99.997
Department number: REVENUE		100,000.00-	100,000.00-	2.59-	2.59-	50,000.00-	2.59-	99,997.41-	99.997
Revenue	Subtotal	100,000.00-	100,000.00-	2.59-	2.59-	50,000.00-	2.59-	99,997.41-	99.997
Department number: 949 PUBLIC ASSISTANCE PROGRAM									
Program number:									
415-00000-949	PUBLIC ASSISTANCE EXPENDITURES	100,000.00	100,000.00	11,340.90	11,340.90	12,067.50	15,451.89	84,548.11	84.548
415-01045-949	PA - OVERTIME					8,705.64			
415-01110-949	PA - ASSISTANTS					1,811.80			
415-01160-949	PA - TASK FORCE OFFICER					1,423.50			
415-01165-949	PA - CONTACT TRACERS					1,660.23			
415-02010-949	PA - TEC					98.53			
415-02020-949	PA - SSI					1,035.93			
415-02030-949	PA - INS					1,517.23			
415-02040-949	PA - RET					1,580.48			
415-02050-949	PA - W/C					182.02			
Subtotal:		100,000.00	100,000.00	11,340.90	11,340.90	30,082.86	15,451.89	84,548.11	84.548
Program number:		100,000.00	100,000.00	11,340.90	11,340.90	30,082.86	15,451.89	84,548.11	84.548
Department number: PUBLIC ASSISTANCE PROGRAM		100,000.00	100,000.00	11,340.90	11,340.90	30,082.86	15,451.89	84,548.11	84.548
Expenditure	Subtotal	100,000.00	100,000.00	11,340.90	11,340.90	30,082.86	15,451.89	84,548.11	84.548

Period Ending: 10/2021

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 (-----				11,338.31	11,338.31	19,917.14-	15,449.30	15,449.30-	-----

Period Ending: 10/2021

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:									
416-88820-300	INTEREST			1.92-	1.92-		1.92-	1.92	
Subtotal:		-----	-----	1.92-	1.92-	-----	1.92-	1.92	-----
Program number:		-----	-----	1.92-	1.92-	-----	1.92-	1.92	-----
Department number: REVENUE		-----	-----	1.92-	1.92-	-----	1.92-	1.92	-----
Revenue	Subtotal	-----	-----	1.92-	1.92-	-----	1.92-	1.92	-----
Department number: 100 LIABILITIES									
Program number:									
416-66413-100	DUE TO F413			114,232.49	114,232.49		114,232.49	114,232.49-	
Subtotal:		-----	-----	114,232.49	114,232.49	-----	114,232.49	114,232.49-	-----
Program number:		-----	-----	114,232.49	114,232.49	-----	114,232.49	114,232.49-	-----
Department number: LIABILITIES		-----	-----	114,232.49	114,232.49	-----	114,232.49	114,232.49-	-----
Expenditure	Subtotal	-----	-----	114,232.49	114,232.49	-----	114,232.49	114,232.49-	-----
Fund number: 416 EMERGENCY SERVICES-HELPCOLO		-----	-----	114,230.57	114,230.57	-----	114,230.57	114,230.57-	-----

Period Ending: 10/2021

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			437.88-	437.88-		437.88-	437.88	
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-	437.88-	437.88-	6,150,000.01-	437.88-	3,699,562.12-	99.988
Program number:		3,700,000.00-	3,700,000.00-	437.88-	437.88-	6,150,000.01-	437.88-	3,699,562.12-	99.988
Department number: TRANSFER IN		3,700,000.00-	3,700,000.00-	437.88-	437.88-	6,150,000.01-	437.88-	3,699,562.12-	99.988
Revenue Subtotal		3,700,000.00-	3,700,000.00-	437.88-	437.88-	6,150,000.01-	437.88-	3,699,562.12-	99.988
Department number: 954 CERT OF OBLIGATION SERIES 2020									
Program number:									
418-04120-954-	COB 2020 PROFESSIONAL SERVICES	131,303.00	131,303.00					131,303.00	100.000
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			150,000.00		2,170,849.00	100.000
Program number:		2,170,849.00	2,170,849.00			150,000.00		2,170,849.00	100.000
Program number: 1 VETERANS BLDG									
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					1,529,151.00	100.000
Program number: 1 VETERANS BLDG		1,529,151.00	1,529,151.00					1,529,151.00	100.000
Department number: CERT OF OBLIGATION SERIES-		3,700,000.00	3,700,000.00			150,000.00		3,700,000.00	100.000

Period Ending: 10/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----	3,700,000.00	3,700,000.00			150,000.00		3,700,000.00	100.000
Fund number: 418 CERT OF OBLIGATION SERIES 2-----				437.88-	437.88-	6,000,000.01-	437.88-	437.88	

Period Ending: 10/2021

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

Period Ending: 10/2021

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

Period Ending: 10/2021

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

Period Ending: 10/2021

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			34.72-	34.72-		34.72-	34.72	
422-08275-300	TRANSFER IN	152,075.00-	152,075.00-					152,075.00-	100.000
Subtotal:		345,760.00-	345,760.00-	34.72-	34.72-		34.72-	345,725.28-	99.990
Program number:		345,760.00-	345,760.00-	34.72-	34.72-		34.72-	345,725.28-	99.990
Department number: REVENUE		345,760.00-	345,760.00-	34.72-	34.72-		34.72-	345,725.28-	99.990
Revenue Subtotal		345,760.00-	345,760.00-	34.72-	34.72-		34.72-	345,725.28-	99.990
Department number: 961 SNAP-ED EXPENDITURES									
Program number:									
422-01166-961	SNAP-ED COMMUNITY HEALTH WORKE	71,994.00	71,994.00	3,310.08	3,310.08		3,310.08	68,683.92	95.402
422-01167-961	SNAP-ED COMMUNITY OUTREACH	45,000.00	45,000.00	2,068.97	2,068.97		2,068.97	42,931.03	95.402
422-01168-961	SNAP-ED EVALUATION COORDINATOR	58,005.00	58,005.00	2,749.82	2,749.82		2,749.82	55,255.18	95.259
422-02010-961	SNAP-ED - TEC	1,008.00	1,008.00	6.04	6.04		6.04	1,001.96	99.401
422-02020-961	SNAP-ED SSI	13,755.00	13,755.00	635.65	635.65		635.65	13,119.35	95.379
422-02030-961	SNAP-ED INS	34,720.00	34,720.00	2,429.76	2,429.76		2,429.76	32,290.24	93.002
422-02040-961	SNAP-ED RET.	23,535.00	23,535.00	990.52	990.52		990.52	22,544.48	95.791
422-02050-961	SNAP-ED W/C	450.00	450.00	21.15	21.15		21.15	428.85	95.300
422-02065-961	SNAP-ED CELL PHONE ALLOW	4,800.00	4,800.00	376.25	376.25		376.25	4,423.75	92.161
422-03120-961	SNAP-ED OPERATING	21,800.00	21,800.00	109.81	109.81		109.81	21,690.19	99.496
422-03130-961	SNAP-ED OTHER	20,000.00	20,000.00					20,000.00	100.000
422-04015-961	SNAP-ED TRAINING			15,726.91	15,726.91		15,726.91	15,726.91-	
422-04155-961	BANK FEES			12.00	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	12,000.00					12,000.00	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	28,436.96	28,436.96		28,436.96	314,267.04	91.702

Period Ending: 10/2021

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	28,436.96	28,436.96		28,436.96	314,267.04	91.702
Department number: SNAP-ED EXPENDITURES									
		342,704.00	342,704.00	28,436.96	28,436.96		28,436.96	314,267.04	91.702
Department number: 962 SNAP-ED ADDITIONAL									
Program number:									
422-01168-962	EVALUATION COORDINATOR	1,740.00	1,740.00					1,740.00	100.000
422-02020-962	SSI	193.00	193.00					193.00	100.000
422-02040-962	RET.	331.00	331.00					331.00	100.000
422-02050-962	W/C	6.00	6.00					6.00	100.000
422-02051-962	LONGEVITY	786.00	786.00					786.00	100.000
Subtotal:									
		3,056.00	3,056.00					3,056.00	100.000
Program number:									
		3,056.00	3,056.00					3,056.00	100.000
Department number: SNAP-ED ADDITIONAL									
		3,056.00	3,056.00					3,056.00	100.000
Expenditure Subtotal									
		345,760.00	345,760.00	28,436.96	28,436.96		28,436.96	317,323.04	91.776
Fund number: 422 SNAP-ED HEALTHY COMMUNITIES									
				28,402.24	28,402.24		28,402.24	28,402.24-	

Period Ending: 10/2021

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			2.39-	2.39-		2.39-	2.39	
424-08275-300	TRANS IN	8,000.00-	8,000.00-					8,000.00-	100.000
Subtotal:		8,000.00-	8,000.00-	2.39-	2.39-		2.39-	7,997.61-	99.970
Program number:		8,000.00-	8,000.00-	2.39-	2.39-		2.39-	7,997.61-	99.970
Department number: REVENUE		8,000.00-	8,000.00-	2.39-	2.39-		2.39-	7,997.61-	99.970
Revenue Subtotal		8,000.00-	8,000.00-	2.39-	2.39-		2.39-	7,997.61-	99.970
Department number: 963 CTIF2020 - COUNTY TRANSPORTATI									
Program number:									
424-04127-963	CTIF - ENGINEERING FEES	8,000.00	8,000.00					8,000.00	100.000
Subtotal:		8,000.00	8,000.00					8,000.00	100.000
Program number:		8,000.00	8,000.00					8,000.00	100.000
Department number: CTIF2020 - COUNTY TRANSPOR		8,000.00	8,000.00					8,000.00	100.000
Expenditure Subtotal		8,000.00	8,000.00					8,000.00	100.000
Fund number: 424 CTIF - COUNTY TRANSPORTATIO				2.39-	2.39-		2.39-	2.39	

Period Ending: 10/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
425-05030-300	HOTEL TAX REVENUE	200,000.00-	200,000.00-					200,000.00-	100.000
425-08020-300	INTEREST			.01-	.01-		.01-	.01	
Subtotal:		200,000.00-	200,000.00-	.01-	.01-		.01-	199,999.99-	100.000
Program number:		200,000.00-	200,000.00-	.01-	.01-		.01-	199,999.99-	100.000
Department number: REVENUE		200,000.00-	200,000.00-	.01-	.01-		.01-	199,999.99-	100.000
Revenue	Subtotal	200,000.00-	200,000.00-	.01-	.01-		.01-	199,999.99-	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-	.01-		.01-	.01	

Period Ending: 10/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
426-01009-300	SURPLUS	20,000.00-	20,000.00-					20,000.00-	100.000
426-05030-300	GRANT REVENUE			7,107.94-	7,107.94-		7,107.94-	7,107.94	
426-08020-300	INTEREST			3.27-	3.27-		3.27-	3.27	
Subtotal:		20,000.00-	20,000.00-	7,111.21-	7,111.21-		7,111.21-	12,888.79-	64.444
Program number:		20,000.00-	20,000.00-	7,111.21-	7,111.21-		7,111.21-	12,888.79-	64.444
Department number: REVENUE		20,000.00-	20,000.00-	7,111.21-	7,111.21-		7,111.21-	12,888.79-	64.444
Revenue	Subtotal	20,000.00-	20,000.00-	7,111.21-	7,111.21-		7,111.21-	12,888.79-	64.444
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	3,700.00	25.00	25.00		750.00	2,950.00	79.730
426-04261-966	TRAVEL	1,000.00	1,000.00					1,000.00	100.000
426-04264-966	MILEAGE	7,600.00	7,600.00	25.00	25.00		10,500.00	2,900.00-	-38.158
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	50.00		11,250.00	8,750.00	43.750
Program number:		20,000.00	20,000.00	50.00	50.00		11,250.00	8,750.00	43.750
Department number: CARDIOVASCULAR DISEASE PR		20,000.00	20,000.00	50.00	50.00		11,250.00	8,750.00	43.750
Expenditure	Subtotal	20,000.00	20,000.00	50.00	50.00		11,250.00	8,750.00	43.750
Fund number: 426 CDPMP CARDIOVASCULAR DISEAS				7,061.21-	7,061.21-		4,138.79	4,138.79-	

Period Ending: 10/2021

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			1.21-	1.21-		1.21-	1.21	
Subtotal:		6,200.00-	6,200.00-	1.21-	1.21-		1.21-	6,198.79-	99.980
Program number:		6,200.00-	6,200.00-	1.21-	1.21-		1.21-	6,198.79-	99.980
Department number: REVENUE		6,200.00-	6,200.00-	1.21-	1.21-		1.21-	6,198.79-	99.980
Revenue Subtotal		6,200.00-	6,200.00-	1.21-	1.21-		1.21-	6,198.79-	99.980
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	880.00		5,200.00		
Subtotal:		6,200.00	6,200.00	880.00	880.00		5,200.00	1,000.00	16.129
Program number:		6,200.00	6,200.00	880.00	880.00		5,200.00	1,000.00	16.129
Department number: TRINATIONAL EPIDEMIOLOGY		6,200.00	6,200.00	880.00	880.00		5,200.00	1,000.00	16.129
Expenditure Subtotal		6,200.00	6,200.00	880.00	880.00		5,200.00	1,000.00	16.129
Fund number: 427 TRINATIONAL EPIDEMIOLOGY WO				878.79	878.79		5,198.79	5,198.79-	

Period Ending: 10/2021									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
428-01009-300-	CLFR ARP - SURPLUS	3,074,018.00-	3,074,018.00-					3,074,018.00-	100.000
428-05030-300-	CLFR ARP - REVENUE	5,703,030.00-	5,703,030.00-					5,703,030.00-	100.000
428-08020-300-	INTEREST			378.91-	378.91-		378.91-	378.91	
Subtotal:		8,777,048.00-	8,777,048.00-	378.91-	378.91-		378.91-	8,776,669.09-	99.996
Program number:		8,777,048.00-	8,777,048.00-	378.91-	378.91-		378.91-	8,776,669.09-	99.996
Department number: REVENUE		8,777,048.00-	8,777,048.00-	378.91-	378.91-		378.91-	8,776,669.09-	99.996
Revenue	Subtotal	8,777,048.00-	8,777,048.00-	378.91-	378.91-		378.91-	8,776,669.09-	99.996
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		320.53	4,475,779.47	99.993
428-01130-968-	CLFR ARP - ADMIN CLERKS	125,280.00	125,280.00	5,410.20	5,410.20		5,410.20	119,869.80	95.682
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	412.27	412.27		412.27	9,172.73	95.699
428-02030-968-	CLFR ARP - INS	26,040.00	26,040.00	1,807.92	1,807.92		1,807.92	24,232.08	93.057
428-02040-968-	CLFR ARP - RET	16,397.00	16,397.00	633.54	633.54		633.54	15,763.46	96.136
428-02050-968-	CLFR ARP - W/C	1,792.00	1,792.00	81.50	81.50		81.50	1,710.50	95.452
428-03120-968-	CLFR ARP - OPERATING	1,000.00	1,000.00	479.62	479.62		479.62	520.38	52.038
428-04701-968-	CLFR ARP-ASSISTANCE TO INDIVID	400,000.00	250,000.00	65,210.76	65,210.76		30,456.44	219,543.56	87.817
428-04702-968-	CLFR ARP-ASSISTANCE TO BUSINES	175,000.00	325,000.00	185,990.00	185,990.00		134,837.50	190,162.50	58.512
428-08270-968-	TRANSFER OUT	3,545,098.00	3,545,098.00					3,545,098.00	100.000
Subtotal:		8,777,048.00	8,777,048.00	260,346.34	260,346.34		174,439.52	8,602,608.48	98.013
Program number:		8,777,048.00	8,777,048.00	260,346.34	260,346.34		174,439.52	8,602,608.48	98.013
Department number: CLFR ARP EXPENDITURES		8,777,048.00	8,777,048.00	260,346.34	260,346.34		174,439.52	8,602,608.48	98.013
Expenditure	Subtotal	8,777,048.00	8,777,048.00	260,346.34	260,346.34		174,439.52	8,602,608.48	98.013

Fund: 428 CLFR AMERICAN RESCUE PLAN

Period Ending: 10/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 428 CLFR AMERICAN RESCUE PLAN -----									
				259,967.43	259,967.43		174,860.61	174,860.61-	

Period Ending: 10/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
429-08020-300	INTEREST			7.20-	7.20-		7.20-	7.20	
429-08275-300	TRANSFER IN		79,009.56-	77,191.90-	77,191.90-		77,191.90-	1,817.66-	2.301
Subtotal:			79,009.56-	77,191.10-	77,191.10-		77,191.10-	1,810.46-	2.291
Program number:			79,009.56-	77,191.10-	77,191.10-		77,191.10-	1,810.46-	2.291
Department number: REVENUE			79,009.56-	77,191.10-	77,191.10-		77,191.10-	1,810.46-	2.291
Department number: 310 REVENUE									
Program number:									
429-03180-310	OVERAGE & SHORTAGE			.88-	.88-		.88-	.88	
Subtotal:				.88-	.88-		.88-	.88	
Program number:				.88-	.88-		.88-	.88	
Department number: REVENUE				.88-	.88-		.88-	.88	
Revenue Subtotal			79,009.56-	77,191.98-	77,191.98-		77,191.98-	1,809.58-	2.290
Department number: 971 TRAVELER HEALTH EXPENDITURES									
Program number:									
429-03120-971	TRAVELER HEALTH- OPERATING		2,817.66	2,616.30	2,616.30		2,814.65	3.01	.107
429-03130-971	TRAVELER HEALTH - OTHER		67,900.02	20,209.09	20,209.09		67,900.02		
429-04222-971	TRAVELER HEAL - PHONE/INTERNET		455.88					455.88	100.000
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		
Subtotal:			79,009.56	22,825.39	22,825.39		75,250.67	3,758.89	4.758
Program number:			79,009.56	22,825.39	22,825.39		75,250.67	3,758.89	4.758

Fund: 429 TRAVELERS HEALTH INITIATIVE

Period Ending: 10/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: TRAVELER HEALTH EXPENDITU-----									
			79,009.56	22,825.39	22,825.39		75,250.67	3,758.89	4.758
Expenditure Subtotal -----									
			79,009.56	22,825.39	22,825.39		75,250.67	3,758.89	4.758
Fund number: 429 TRAVELERS HEALTH INITIATIVE-----									
				54,374.59-	54,374.59-		1,949.31-	1,949.31	

Period Ending: 10/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
449-01009-300	SURPLUS	29,600.00-	29,600.00-					29,600.00-	100.000
449-08020-300	INTEREST			3.78-	3.78-		3.78-	3.78	
Subtotal:		29,600.00-	29,600.00-	3.78-	3.78-		3.78-	29,596.22-	99.987
Program number:		29,600.00-	29,600.00-	3.78-	3.78-		3.78-	29,596.22-	99.987
Department number: REVENUE		29,600.00-	29,600.00-	3.78-	3.78-		3.78-	29,596.22-	99.987
Revenue Subtotal		29,600.00-	29,600.00-	3.78-	3.78-		3.78-	29,596.22-	99.987
Department number: 514 SHERIFF DEPT TOWER LEASE									
Program number:									
449-04155-514	BANK FEES					5.00			
449-08270-514	TRANSFER OUT	29,600.00	29,600.00					29,600.00	100.000
Subtotal:		29,600.00	29,600.00			5.00		29,600.00	100.000
Program number:		29,600.00	29,600.00			5.00		29,600.00	100.000
Department number: SHERIFF DEPT TOWER LEASE		29,600.00	29,600.00			5.00		29,600.00	100.000
Expenditure Subtotal		29,600.00	29,600.00			5.00		29,600.00	100.000
Fund number: 449 SHERIFF DEPT TOWER LEASE				3.78-	3.78-	5.00	3.78-	3.78	

Period Ending: 10/2021

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:									
503-00000-300 INTEREST				.01-	.01-		.01-	.01	
Subtotal:		-----	-----	.01-	.01-		.01-	.01	
Program number:		-----	-----	.01-	.01-		.01-	.01	
Department number: REVENUE		-----	-----	.01-	.01-		.01-	.01	
Revenue	Subtotal	-----	-----	.01-	.01-		.01-	.01	
Fund number: 503 TOBACCO GRANT CONST PCT 4		-----	-----	.01-	.01-		.01-	.01	

Period Ending: 10/2021

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-			
505-08020-300	INTEREST			.13-	.13-		.13-	.13	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				.13-	.13-	40.00-	.13-	.13	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				.13-	.13-	40.00-	.13-	.13	
Department number: REVENUE		-----	-----	-----	-----	-----	-----	-----	-----
				.13-	.13-	40.00-	.13-	.13	
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				.13-	.13-	40.00-	.13-	.13	
Department number: 937 EXPENSES									
Program number:									
505-04155-937	BANK FEES			61.35	61.35	14.10	61.35	61.35-	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				61.35	61.35	14.10	61.35	61.35-	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				61.35	61.35	14.10	61.35	61.35-	
Department number: EXPENSES		-----	-----	-----	-----	-----	-----	-----	-----
				61.35	61.35	14.10	61.35	61.35-	
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				61.35	61.35	14.10	61.35	61.35-	
Fund number: 505 LOCAL CONSOLIDATED COURT CO		-----	-----	-----	-----	-----	-----	-----	-----
				61.22	61.22	25.90-	61.22	61.22-	

Period Ending: 10/2021

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			9.26-.01-	9.26-.01-	11.43-	9.26-.01-	9.26	
506-08020-300	INTEREST								
Subtotal:		-----	-----	9.27-	9.27-	11.43-	9.27-	9.27	
Program number:		-----	-----	9.27-	9.27-	11.43-	9.27-	9.27	
Department number: REVENUE		-----	-----	9.27-	9.27-	11.43-	9.27-	9.27	
Revenue	Subtotal	-----	-----	9.27-	9.27-	11.43-	9.27-	9.27	
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		-----	-----	9.27-	9.27-	3.17	9.27-	9.27	

Period Ending: 10/2021

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

Period Ending: 10/2021

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:									
508-05230-300	PROSECUTOR REVENUE					20.00-			
508-08020-300	INTEREST			.05-	.05-		.05-	.05	
Subtotal:				.05-	.05-	20.00-	.05-	.05	
Program number:				.05-	.05-	20.00-	.05-	.05	
Department number: REVENUE				.05-	.05-	20.00-	.05-	.05	
Revenue	Subtotal			.05-	.05-	20.00-	.05-	.05	
Department number: 941 EXPENSES									
Program number:									
508-04155-941	BANK FEES			61.35	61.35	14.10	61.35	61.35-	
Subtotal:				61.35	61.35	14.10	61.35	61.35-	
Program number:				61.35	61.35	14.10	61.35	61.35-	
Department number: EXPENSES				61.35	61.35	14.10	61.35	61.35-	
Expenditure	Subtotal			61.35	61.35	14.10	61.35	61.35-	
Fund number: 508 PROSECUTOR FUND				61.30	61.30	5.90-	61.30	61.30-	

Period Ending: 10/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
509-04133-300	COURT REPORTER SERVICE FUND					3.00-			
Subtotal:		-----	-----	-----	-----	3.00-	-----	-----	-----
Program number:		-----	-----	-----	-----	3.00-	-----	-----	-----
Department number: REVENUE		-----	-----	-----	-----	3.00-	-----	-----	-----
Revenue	Subtotal	-----	-----	-----	-----	3.00-	-----	-----	-----
Department number: 942 EXPENSES									
Program number:									
509-04155-942	BANK FEES					14.10			
Subtotal:		-----	-----	-----	-----	14.10	-----	-----	-----
Program number:		-----	-----	-----	-----	14.10	-----	-----	-----
Department number: EXPENSES		-----	-----	-----	-----	14.10	-----	-----	-----
Expenditure	Subtotal	-----	-----	-----	-----	14.10	-----	-----	-----
Fund number: 509 COURT REPORTER SERVICE FUND		-----	-----	-----	-----	11.10	-----	-----	-----

Period Ending: 10/2021

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
510-07069-300	LOCAL TRUANCY & PREVENTION REV			344.63-	344.63-	419.49-	344.63-	344.63	
510-08020-300	INTEREST			.88-	.88-		.88-	.88	
Subtotal:		-----	-----	345.51-	345.51-	419.49-	345.51-	345.51	
Program number:		-----	-----	345.51-	345.51-	419.49-	345.51-	345.51	
Department number: REVENUE		-----	-----	345.51-	345.51-	419.49-	345.51-	345.51	
Revenue	Subtotal	-----	-----	345.51-	345.51-	419.49-	345.51-	345.51	
Department number: 943 EXPENSES									
Program number:									
510-04155-943	BANK FEES					14.00			
Subtotal:		-----	-----			14.00			
Program number:		-----	-----			14.00			
Department number: EXPENSES		-----	-----			14.00			
Expenditure	Subtotal	-----	-----			14.00			
Fund number: 510 LOCAL TURANCY PREV & DIVERS		-----	-----	345.51-	345.51-	405.49-	345.51-	345.51	

Period Ending: 10/2021

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			47.44-	47.44-	50.00-	47.44-	47.44	
512-08020-300	INTEREST			.45-	.45-		.45-	.45	
Subtotal:		-----	-----	47.89-	47.89-	50.00-	47.89-	47.89	-----
Program number:		-----	-----	47.89-	47.89-	50.00-	47.89-	47.89	-----
Department number: REVENUE		-----	-----	47.89-	47.89-	50.00-	47.89-	47.89	-----
Revenue	Subtotal	-----	-----	47.89-	47.89-	50.00-	47.89-	47.89	-----
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		-----	-----	47.89-	47.89-	36.00-	47.89-	47.89	-----

Period Ending: 10/2021

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			76.94-	76.94-	103.22-	76.94-	76.94	
513-07066-300	TIME PAYMENT REVENUE			40.31-	40.31-	215.21-	40.31-	40.31	
513-08020-300	INTEREST			.37-	.37-		.37-	.37	
Subtotal:		-----	-----	117.62-	117.62-	318.43-	117.62-	117.62	-----
Program number:		-----	-----	117.62-	117.62-	318.43-	117.62-	117.62	-----
Department number: REVENUE		-----	-----	117.62-	117.62-	318.43-	117.62-	117.62	-----
Revenue	Subtotal	-----	-----	117.62-	117.62-	318.43-	117.62-	117.62	-----
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		-----	-----	117.62-	117.62-	304.43-	117.62-	117.62	-----
***** End of Report *****									