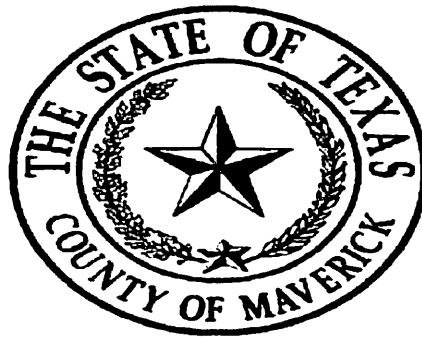


MAVERICK COUNTY, TEXAS



MONTHLY RECEIPTS AND DISBURSEMENT (Unaudited/Unadjusted/Not GAAP) FEBRUARY 28, 2022 FOR MANAGEMENT USE ONLY

FILED
AT 9:50 O'CLOCK AM

APR 14 2022

SARA MONTEMAYOR
County Clerk, Maverick County, Texas
By Johanna Deputy

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Schedule of County Receipts (Revenue) and Disbursements (Expenditures) in order by fund-All unadjusted ...unaudited...not GAAP.	
Major Funds	
Fund 100 -	General Fund (Report pages 1-36)
Fund 110 -	Nutrition (Report pages 39-40)
Fund 112 -	Road and Bridge (Report pages 41-44)
Fund 180-	Water Plant (Report pages 65-66)
Fund 200 -	Airport (Report pages 70-71)
Fund 272-	Water Plant Expansion (Report page 87)
Fund 293 -	Interest and Sinking Fund (Report pages 92-93)
Fund 338 -	Tax Notes 2019 (Report page 94-95)
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Fund 428 -	State and Local Coronavirus Fiscal Recovery (Report page 131-132)



Maverick County
auditor@co.maverick.tx.us

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

April 11, 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 February 28, 2022, submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices. These reports are simply a printout generated from Maverick County's records. The receipts and disbursements are on a modified accrual basis all the other funds are reported by the Treasurer's office.

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

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

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

Respectfully,

A handwritten signature in blue ink, appearing to read "Sonia Junfin", written over a circular stamp or seal.

Sonia Junfin



Monthly Summary
Unadjusted / Unaudited
2/28/2022

General Fund			
Monthly Revenue	(5,025,928.65)	Year to Date Revenue	(15,320,239.88)
Monthly Expenditures	<u>1,988,642.18</u>	Year to Date Expenditures	<u>11,531,891.23</u>
Monthly Net Gain/Loss	<u>(3,037,286.47)</u>	Year to Date Gain/Loss	<u>(3,788,348.65)</u>
To be within budget we should be at no more than		41.67%	
Actual Expenditure percentage		39.54% ✓	

Road and Bridge			
Monthly Revenue	(169,171.76)	Year to Date Revenue	(1,183,237.54)
Monthly Expenditures	<u>297,688.62</u>	Year to Date Expenditures	<u>1,371,802.84</u>
Monthly Net Gain/Loss	<u>128,516.86</u>	Year to Date Gain/Loss	<u>188,565.30</u>
To be within budget we should be at no more than		41.67%	
Actual Expenditure percentage		34.27% ✓	

Nutrition			
Monthly Revenue	(91,897.59)	Year to Date Revenue	(276,580.15)
Monthly Expenditures	<u>60,346.05</u>	Year to Date Expenditures	<u>453,859.18</u>
Monthly Net Gain/Loss	<u>(31,551.54)</u>	Year to Date Gain/Loss	<u>177,279.03</u>
To be within budget we should be at no more than		41.67%	
Actual Expenditure percentage		54.86% ✗	

Water Plant			
Monthly Revenue	(37,757.56)	Year to Date Revenue	(178,414.82)
Monthly Expenditures	<u>52,117.38</u>	Year to Date Expenditures	<u>267,292.43</u>
Monthly Net Gain/Loss	<u>14,359.82</u>	Year to Date Gain/Loss	<u>88,877.61</u>
To be within budget we should be at no more than		41.67%	
Actual Expenditure percentage		47.80% ✗	

Airport			
Monthly Revenue	(648.32)	Year to Date Revenue	(2,321.11)
Monthly Expenditures	<u>11,677.06</u>	Year to Date Expenditures	<u>62,244.95</u>
Monthly Net Gain/Loss	<u>11,028.74</u>	Year to Date Gain/Loss	<u>59,923.84</u>
To be within budget we should be at no more than		41.67%	
Actual Expenditure percentage		5.49% ✓	

Interest and Sinking			
Monthly Revenue	(715,578.63)	Year to Date Revenue	(3,338,131.60)
Monthly Expenditures	<u>2,774,828.23</u>	Year to Date Expenditures	<u>3,137,064.18</u>
Monthly Net Gain/Loss	<u>2,059,249.60</u>	Year to Date Gain/Loss	<u>(201,067.42)</u>
To be within budget we should be at no more than		41.67%	
Actual Expenditure percentage		71.16% ✗	
Series 2019, 2019A, 2020, 2021 due dates: March 2022 and September 2022			

Tax Notes 2019A			
Monthly Revenue	(2.81)	Year to Date Revenue	(15.49)
Monthly Expenditures	<u>-</u>	Year to Date Expenditures	<u>-</u>
Monthly Net Gain/Loss	<u>(2.81)</u>	Year to Date Gain/Loss	<u>(15.49)</u>
To be within budget we should be at no more than		41.67%	
Actual Expenditure percentage		0.00% ✓	

Water Plant Expansion			
Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	<u>-</u>	Year to Date Expenditures	<u>-</u>
Monthly Net Gain/Loss	<u>-</u>	Year to Date Gain/Loss	<u>-</u>
To be within budget we should be at no more than		41.67%	
Actual Expenditure percentage		0.00% ✓	



Monthly Summary
Unadjusted / Unaudited
2/28/2022

Certificate of Obligations Series 2020			
Monthly Revenue	(188.72)	Year to Date Revenue	(1,630.64)
Monthly Expenditures	509,244.42	Year to Date Expenditures	2,917,163.61
Monthly Net		Year to Date	
Gain/Loss	<u>509,055.70</u>	Gain/Loss	<u>2,915,532.97</u>
To be within budget we should be at no more than		41.67%	
Actual Expenditure percentage		78.84% ✗	

Certificate of Obligations Series 2020			
Monthly Revenue	(463.57)	Year to Date Revenue	(4,641.90)
Monthly Expenditures	357,384.41	Year to Date Expenditures	1,139,540.56
Monthly Net		Year to Date	
Gain/Loss	<u>356,920.84</u>	Gain/Loss	<u>1,134,898.66</u>
To be within budget we should be at no more than		41.67%	
Actual Expenditure percentage		25.08% ✓	

Public Assistance Program			
Monthly Revenue	(13.19)	Year to Date Revenue	(28.36)
Monthly Expenditures	1,035.72	Year to Date Expenditures	40,958.89
Monthly Net		Year to Date	
Gain/Loss	<u>1,022.53</u>	Gain/Loss	<u>40,930.53</u>
To be within budget we should be at no more than		41.67%	
Actual Expenditure percentage		40.96% ✓	

American Rescue Plan Act			
Monthly Revenue	(131.01)	Year to Date Revenue	(1,532.09)
Monthly Expenditures	2,029,051.09	Year to Date Expenditures	2,496,602.67
Monthly Net		Year to Date	
Gain/Loss	<u>2,028,920.08</u>	Gain/Loss	<u>2,495,070.58</u>
To be within budget we should be at no more than		41.67%	
Actual Expenditure percentage		28.44% ✓	

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		41.67%	
Actual Expenditure percentage		0.00% ✓	

Monthly Revenue		Year to Date Revenue	
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net		Year to Date	
Gain/Loss	<u>-</u>	Gain/Loss	<u>-</u>
To be within budget we should be at no more than		41.67%	
Actual Expenditure percentage		0.00% ✓	

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

Monthly Revenue	-	Year to Date Revenue	
Monthly Expenditures		Year to Date Expenditures	
Monthly Net		Year to Date	
Gain/Loss	<u>-</u>	Gain/Loss	<u>-</u>
To be within budget we should be at no more than		41.67%	
Actual Expenditure percentage		0.00% ✓	

Monthly Revenue		Year to Date Revenue	
Monthly Expenditures		Year to Date Expenditures	
Monthly Net		Year to Date	
Gain/Loss	<u>-</u>	Gain/Loss	<u>-</u>
To be within budget we should be at no more than		41.67%	
Actual Expenditure percentage		0.00% ✓	

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

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

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 2/1/2022	Addition	<Payment>	Balance 2/28/2022	Paid Interest Expense	Penalty	Fees
<u>Certificates of Obligations: (Collateral - Full Faith and Credit of County)</u>													
Limited Tax and Revenue Refunding Bonds, Series 2016 <small>(Maturities 3/1/2024-3/1/2034 defeased by Series 2020A Refinancing Bonds)</small>	2,445,000.00	3/31/2016	3/1/2023	7.00%	BOKF (dba Bank of Texas)	MAVE316LTR	1,685,000		815,000	870,000	58,975		\$ -
Certificates of Obligations Taxable Series 2019 - Water Plant Exp	2,028,000.00	9/1/2019	3/1/2059	2.75%	BOKF (dba Bank of Texas)		2,028,000			2,028,000			200
Certificates of Obligations Taxable Series 2020	6,150,000.00	10/15/2020	3/1/2030	1.99%	Bank & Trust		5,900,000		260,000.00	5,640,000	58,705		200
Limited Tax Refunding Bonds, Taxable Series 2020A <small>(This issue refinanced maturities 3/1/2024-3/1/2054 of 2016 bond issue Callable 3/1/2030 at par)</small>	16,190,000.00	9/1/2020	3/1/2034	5.00%	BOKF		15,955,000		175,000.00	15,780,000	325,213		200
Limited Tax and Revenue Refunding Bonds, Series 2021 <small>(Maturities 3/1/2022-9/30/2033 Callable anytime)</small>	675,000.00	2/25/2021	9/30/2033	2.19%	TIB		675,000		43,000.00	632,000	15,029		
Certificates of Obligations Taxable Series 2021	6,150,000.00	8/18/2021	3/1/2036	1.78%	TIB		6,150,000		355,000.00	5,795,000	64,009		
							<u>\$ 32,393,000</u>	<u>\$ -</u>	<u>\$ 1,648,000</u>	<u>30,745,000</u>	<u>\$ 521,930</u>	<u>\$ -</u>	<u>\$ 900</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		570,000	1,210,000	\$ 33,998		
							<u>\$ 4,890,000</u>	<u>\$ -</u>	<u>\$ 570,000</u>	<u>4,320,000</u>	<u>\$ 33,998</u>	<u>\$ -</u>	<u>\$ -</u>
							<u>\$ 37,283,000</u>	<u>\$ -</u>	<u>\$ 2,218,000</u>	<u>\$ 35,065,000</u>	<u>\$ 555,928</u>	<u>\$ -</u>	<u>\$ 900</u>

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

Unaudited - Unadjusted.

Year Ending Sept 30	Certificate of Obligation, Series 2020			Certificate of Obligation, Series 2021			Water Plant Expansion**			Limited Tax Refunding Bonds, Taxable Series 2020A Refinanced maturities 3/1/2024-3/1/2034 of 2016			Total Limited Tax and Revenue		
	Purchaser/Paying Agent: Trust (BB&T) Callable in whole at par any time beginning March 1, 2025			Purchaser/Paying Agent: TIB Callable any time at Par			Certificates of Obligation Taxable Series 2019			Callable 3/1/2030 at par			Certificates of Obligations & Refunding Bonds		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2022	-	56,118	56,118	-	54,763	54,763	31,000	55,344	86,344	-	320,838	320,838	31,000	487,062	518,062
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
	\$ 5,640,000	\$ 744,658	\$ 6,384,658	\$ 5,795,000	\$ 855,320	\$ 6,650,320	\$ 2,028,000	\$ 1,238,023	\$ 3,266,023	\$ 15,780,000	\$ 4,254,365	\$ 20,034,365	\$ 29,243,000	\$ 7,092,365	\$ 36,335,365

Year Ending Sept 30	Series 2016 Limited Tax Refunding Bonds 2020A Refinancing Bonds			Series 2019 Tax Notes Maturity 9/30/2026			Series 2019A Tax Notes Maturity 9/30/2024			Limited Tax Refunding Bonds, Taxable Series 2021 Purchaser/Paying Agent: TIB Callable any time at Par			Total Tax Notes		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
	2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2022	-	30,450	30,450	565,000	127,238	692,238	-	23,111	23,111	-	6,920	6,920	565,000	187,719	752,719
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
	\$ 870,000	\$ 60,900	\$ 930,900	\$ 3,110,000	\$ 362,700	\$ 3,472,700	\$ 1,210,000	\$ 69,715	\$ 1,279,715	\$ 632,000	\$ 127,458	\$ 759,458	\$ 5,822,000	\$ 620,773	\$ 6,442,773

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

Year Ending Sept 30	SECO - Paid from M&O			Solid Waste Authority Repayment			Principal	Interest	Total
	Principal	Interest	Total	Principal	Interest	Total			
2020	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-
2022	79,655	18,785	98,440	150,000	-	150,000	229,655	18,785	248,440
2023	162,030	34,851	196,881	400,000	-	400,000	562,030	34,851	596,881
2024	165,206	31,675	196,881	400,000	-	400,000	565,206	31,675	596,881
2025	168,623	28,257	196,881	400,000	-	400,000	568,623	28,257	596,881
2026	172,021	24,859	196,881	400,000	-	400,000	572,021	24,859	596,881
2027	175,488	21,393	196,881	400,000	-	400,000	575,488	21,393	596,881
2028	178,973	17,908	196,881	-	-	-	178,973	17,908	196,881
2029	182,630	14,250	196,881	-	-	-	182,630	14,250	196,881
2030	186,310	10,570	196,881	-	-	-	186,310	10,570	196,881
2031	190,065	6,816	196,881	-	-	-	190,065	6,816	196,881
2032	193,887	2,993	196,881	-	-	-	193,887	2,993	196,881
2033	28,168	140	28,308	-	-	-	28,168	140	28,308
	<u>\$ 1,883,057</u>	<u>\$ 212,499</u>	<u>\$ 2,095,555</u>	<u>\$ 2,150,000</u>	<u>\$ -</u>	<u>\$ 2,150,000</u>	<u>\$ 4,033,057</u>	<u>\$ 212,499</u>	<u>\$ 4,245,555</u>

\$ 4,033,057 M&O and Solid Waste
\$ 35,065,000 Property Tax Pledge
\$ 39,098,057 Total Debt as of 01.31.2022

** 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

35,065,000
\$ -

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
100-01009-300	SURPLUS	4,083,629.00-	4,083,629.00-					4,083,629.00-	100.000
100-01100-300	CURRENT YEAR M&O	10,786,148.00-	10,786,148.00-	1,943,815.19-	9,270,923.08-	10,305,724.17-	9,270,923.08-	1,515,224.92-	14.048
100-01121-300	TAX REF BONDS TAX SE					675,000.00-			
100-01200-300	DELINQUENT M&O	550,000.00-	550,000.00-	49,043.91-	216,928.33-	248,349.66-	216,928.33-	333,071.67-	60.558
100-01300-300	CURRENT YR PENALTY &	120,000.00-	120,000.00-	2,791.42-	9,117.50-	24,005.15-	9,117.50-	110,882.50-	92.402
100-01301-300	DELINQUENT PENALTY &	210,000.00-	210,000.00-	19,360.54-	83,424.06-	92,080.10-	83,424.06-	126,575.94-	60.274
100-01350-300	CURRENT YR DISCOUNT	205,000.00-	205,000.00-	1,541.82	192,692.41	205,122.75	192,692.41	12,307.59	6.084
100-01351-300	DELINQUENT DISCOUNTS				320.40	48,274.34	320.40	320.40-	
100-01500-300	COLLECTORS FEES	40,000.00-	40,000.00-	7,893.28-	37,277.23-	39,020.79-	37,277.23-	2,722.77-	6.807
100-02010-300	SALES TAX 1/2 CENT	2,700,000.00-	2,700,000.00-	227,262.86-	1,359,340.93-	1,116,097.61-	1,359,340.93-	1,340,659.07-	49.654
100-02011-300	MOTOR VEHICLE COMM-S	275,000.00-	275,000.00-					275,000.00-	100.000
100-02020-300	ALCOHOLIC BEVERAGES					578.00-			
100-02030-300	BEER LICENSES	50.00-	50.00-		10.00-	10.00-	10.00-	40.00-	80.000
100-02070-300	TAX CERTIFICATES	6,500.00-	6,500.00-	11.21-	152.98-	1,798.95-	152.98-	6,347.02-	97.646
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	4,944.00-	18,703.20-	5,250.00-	18,703.20-	2,703.20	-16.895
100-02130-300	MIXED BEVERAGE TAX	32,000.00-	32,000.00-	5,867.53-	35,846.40-	14,863.86-	35,846.40-	3,846.40	-12.020
100-03060-300	COMMISSIONS	700.00-	700.00-	41.70-	431.25-	331.80-	431.25-	268.75-	38.393
100-03122-300	HIDTA - REIMBURSEMEN	28,000.00-	28,000.00-			3,680.09-		28,000.00-	100.000
100-03124-300	VIOLENCE AGAINST WOM	31,875.00-	31,875.00-	10,326.17-	10,326.17-	17,642.80-	10,326.17-	21,548.83-	67.604
100-03125-300	PASSPORT REVENUE	35,000.00-	35,000.00-	3,220.00-	19,740.00-	6,825.00-	19,740.00-	15,260.00-	43.600
100-03134-300	LEOSE REVENUE	650.00-	650.00-	554.65-	554.65-	642.52-	554.65-	95.35-	14.669
100-03136-300	LIEN - 2064 BOULDER	3,000.00-	3,000.00-	260.00-	1,380.00-	1,040.00-	1,380.00-	1,620.00-	54.000
100-03160-300	OTHER	144,658.00-	144,658.00-	12,694.67-	90,284.16-	56,462.72-	90,284.16-	54,373.84-	37.588
100-03320-300	DONATIONS	1,000.00-	1,000.00-					1,000.00-	100.000
100-03323-300	VEHICLE SALES	20,000.00-	20,000.00-			57,712.50-		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-	5,050.00-	15,416.95-	10,758.77-	15,416.95-	9,783.05-	38.822
100-04008-300	STATE JUD/CO. ATTY.	23,333.00-	23,333.00-			23,333.00-		23,333.00-	100.000
100-04020-300	VOTER REGISTRATION	50,000.00-	50,000.00-			51,225.07-		50,000.00-	100.000
100-04030-300	INDIGENT DEF. FUND	20,000.00-	20,000.00-					20,000.00-	100.000
100-05070-300	PLATS				3,024.33-		3,024.33-	3,024.33	
100-06001-300	STATE DISCOUNT REVEN	15,000.00-	15,000.00-	3,008.17-	7,170.04-	2,985.18-	7,170.04-	7,829.96-	52.200
100-06005-300	DIST. COURT COST & F	40,000.00-	40,000.00-	3,311.48-	10,577.96-	8,764.22-	10,577.96-	29,422.04-	73.555
100-06020-300	COUNTY COURT COSTS &	20,000.00-	20,000.00-	826.50-	3,515.50-	939.00-	3,515.50-	16,484.50-	82.423
100-06021-300	CONTINUING EDUCATION	20,000.00-	20,000.00-					20,000.00-	100.000
100-06060-300	CHILD SUPPORT PROC.	2,500.00-	2,500.00-	155.00-	730.00-	1,035.00-	730.00-	1,770.00-	70.800
100-06070-300	REV. - CONSTABLE FEE	1,000.00-	1,000.00-	15.00-	35.00-	143.75-	35.00-	965.00-	96.500
100-06080-300	J.P. PCT.#1	20,000.00-	20,000.00-	556.06-	5,574.96-	5,738.91-	5,574.96-	14,425.04-	72.125
100-06100-300	J.P. PCT.#2	50,000.00-	50,000.00-	1,980.24-	12,458.10-	12,323.27-	12,458.10-	37,541.90-	75.084
100-06120-300	J.P. PCT.#3 PL.#1	30,000.00-	30,000.00-	704.57-	7,959.32-	8,683.06-	7,959.32-	22,040.68-	73.469
100-06140-300	JP#3 PL.2	17,000.00-	17,000.00-	601.49-	3,212.19-	9,286.39-	3,212.19-	13,787.81-	81.105

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06160-300	J.P. PCT.#4	70,000.00-	70,000.00-	5,044.89-	20,331.70-	20,518.66-	20,331.70-	49,668.30-	70.955
100-06190-300	JURY FUND	40,000.00-	40,000.00-	1,135.92-	8,778.05-	7,908.26-	8,778.05-	31,221.95-	78.055
100-06192-300	REIMB INDIGENT ATTY	1,000.00-	1,000.00-		235.36-	39.81-	235.36-	764.64-	76.464
100-06220-300	COUNTY ATTORNEY FEES	1,750.00-	1,750.00-	903.40-	1,035.77-	50.00-	1,035.77-	714.23-	40.813
100-07005-300	COUNTY SHERIFF	70,000.00-	70,000.00-	4,694.79-	43,418.34-	26,394.97-	43,418.34-	26,581.66-	37.974
100-07020-300	COUNTY CLERK	310,000.00-	310,000.00-	29,964.89-	142,715.81-	105,872.86-	142,715.81-	167,284.19-	53.963
100-07040-300	DISTRICT CLERK	160,000.00-	160,000.00-	4,655.81-	47,353.62-	47,354.05-	47,353.62-	112,646.38-	70.404
100-08010-300	RENTS	211,786.00-	211,786.00-	22,872.70-	97,590.40-	35,594.25-	97,590.40-	114,195.60-	53.920
100-08020-300	INTEREST EARNED	100.00-	100.00-	1,251.14-	4,811.12-	47.37-	4,811.12-	4,711.12	-4,711.120
100-08050-300	ECONOMIC DEVELOPMENT		80,000.00-					80,000.00-	100.000
100-08263-300	TRANSFER IN LOAN REI					590,887.95-			
100-08264-300	TRANSFER IN F449	29,600.00-	29,600.00-					29,600.00-	100.000
100-08272-300	TRANS IN				642.24-	850.36-	642.24-	642.24	
100-08275-300	TRANS IN - LANDFILL/	1,980,000.00-	1,980,000.00-	330,000.00-	495,000.00-	489,999.99-	495,000.00-	1,485,000.00-	75.000
100-08276-300	TRANSFER IN-SOLIDWAS	67,702.00-	67,702.00-	10,607.86-	15,664.55-	8,214.23-	15,664.55-	52,037.45-	76.863
100-08277-300	TRANSFER IN GRANT	3,545,098.00-	3,545,098.00-	2,000,000.00-	2,000,000.00-		2,000,000.00-	1,545,098.00-	43.584
100-08278-300	AETNA CLAIMS REIMB -	85,000.00-	85,000.00-	6,707.07-	12,362.95-	3,973.22-	12,362.95-	72,637.05-	85.455
100-09510-300	PRISONER CARE	2,900,000.00-	2,900,000.00-	265,698.00-	1,352,813.64-	1,106,323.36-	1,352,813.64-	1,547,186.36-	53.351
Subtotal:		28,935,279.00-	29,015,279.00-	4,986,290.29-	15,273,855.03-	14,992,963.59-	15,273,855.03-	13,741,423.97-	47.359
Program number:		28,935,279.00-	29,015,279.00-	4,986,290.29-	15,273,855.03-	14,992,963.59-	15,273,855.03-	13,741,423.97-	47.359
Department number: REV.		28,935,279.00-	29,015,279.00-	4,986,290.29-	15,273,855.03-	14,992,963.59-	15,273,855.03-	13,741,423.97-	47.359
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	750.00-	750.00-			678.40-		750.00-	100.000
100-03160-310	OTHER			9,564.38-	9,564.38-		9,564.38-	9,564.38	
100-03170-310	INSURANCE PROCEEDS	150,000.00-	150,000.00-	30,073.98-	36,882.19-	357,444.72-	36,882.19-	113,117.81-	75.412
100-03180-310	OVERAGE & SHORTAGE				61.72	760.00	61.72	61.72-	
Subtotal:		150,750.00-	150,750.00-	39,638.36-	46,384.85-	357,363.12-	46,384.85-	104,365.15-	69.231
Program number:		150,750.00-	150,750.00-	39,638.36-	46,384.85-	357,363.12-	46,384.85-	104,365.15-	69.231
Department number: MISC.REVENUES		150,750.00-	150,750.00-	39,638.36-	46,384.85-	357,363.12-	46,384.85-	104,365.15-	69.231

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Revenue Subtotal		29,086,029.00-	29,166,029.00-	5,025,928.65-	15,320,239.88-	15,350,326.71-	15,320,239.88-	13,845,789.12-	47.472
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	150,000.00	150,000.00	200.00-	200.00-	218,557.05	200.00-	150,200.00	100.133
100-01010-400	C.JUDGE&COMM - ELEC.	50,000.00	50,000.00	3,031.42	19,540.72	19,732.26	19,540.72	30,459.28	60.919
100-01011-400	ELECTED OFF- JUVENIL	13,200.00	13,200.00	1,011.50	5,336.48	4,518.68	5,336.48	7,863.52	59.572
100-01015-400	C.JUDGE&COMM - ADD.S	25,200.00	25,200.00	1,547.20	13,276.01	13,357.16	13,276.01	11,923.99	47.317
100-01020-400	C.JUDGE&COMM - CO.CO	148,048.00	148,048.00	11,344.64	57,857.92	55,268.46	57,857.92	90,190.08	60.919
100-01045-400	C.JUDGE&COMM - OVERT			215.95	215.95		215.95		
100-01050-400	C.JUDGE&COMM - SECR	80,787.00	80,787.00	6,183.72	31,366.83		31,366.83	49,420.17	61.173
100-01051-400	PUBLIC INFORMATION R	34,335.00	34,335.00	973.25	4,598.38	13,151.62	4,598.38	29,736.62	86.607
100-01110-400	C.JUDGE&COMM - ASSIS					29,550.50			
100-02010-400	C.JUDGE&COMM - TEC	2,016.00	2,016.00	200.40	381.03	850.09	381.03	1,634.97	81.100
100-02020-400	C.JUDGE&COMM - SSI	30,354.00	30,370.52	2,159.13	11,585.25	14,489.62	11,585.25	18,785.27	61.854
100-02030-400	C.JUDGE&COMM - INS.	69,440.00	69,440.00	4,555.08	26,376.84	28,016.20	26,376.84	43,063.16	62.015
100-02040-400	C.JUDGE&COMM - RET.	51,942.00	51,970.27	3,732.82	18,560.10	22,157.31	18,560.10	33,410.17	64.287
100-02050-400	C.JUDGE&COMM - W/C	3,260.00	3,260.54	244.32	1,299.10	1,682.39	1,299.10	1,961.44	60.157
100-02051-400	C.JUDGE&COMM - LONGE	1,734.00	2,220.00		2,220.00	1,590.00	2,220.00		
100-02060-400	C.JUDGE&COMM - CAR A	37,500.00	37,500.00	3,125.00	15,625.00	15,625.00	15,625.00	21,075.00	50.333
100-02065-400	C.JUDGE&COMM - CELL	6,000.00	6,000.00	500.00	2,500.00	2,500.00	2,500.00	3,500.00	50.333
100-03100-400	C.JUDGE&COMM - STATI	1,300.00	1,300.00				258.98	1,041.02	80.078
100-03110-400	C.JUDGE&COMM - POSTA	1,500.00	1,500.00		275.24	163.14	275.24	1,224.76	81.651
100-03120-400	OPER.SUPP.	13,226.00	13,226.00	519.21	3,076.11	6,630.21	4,521.55	8,704.45	65.813
100-04120-400	C.JUDGE&COMM - PROF.	128,910.00	128,910.00		35,000.00	70,007.50	75,000.00	53,910.00	41.820
100-04122-400	ATTORNEY FEES PROF S	202,000.00	202,000.00			27,739.15		202,000.00	100.000
100-04222-400	C.JUDGE&COMM - PHONE	14,952.00	14,952.00	1,214.55	6,073.68	6,554.34	6,073.68	8,078.32	59.379
100-04264-400	C.JUDGE&COMM - MILEA	10,500.00	10,500.00	1,200.45	2,050.45	902.63	1,238.70	9,261.30	88.203
100-04810-400	C.JUDGE&COMM - DUES	9,970.00	9,970.00		3,920.00	1,560.00	4,120.00	5,850.00	58.676
100-04975-400	ISSUANCE COST					34,912.50			
100-06101-400	C.JUDGE - MACH&EQUIP	3,304.00	3,304.00					3,304.00	100.000
Subtotal:		1,089,478.00	1,090,225.28	42,142.69	260,935.09	589,595.81	302,027.76	788,197.52	72.297
Program number:		1,089,478.00	1,090,225.28	42,142.69	260,935.09	589,595.81	302,027.76	788,197.52	72.297
Department number: C.JUDGE&COMM		1,089,478.00	1,090,225.28	42,142.69	260,935.09	589,595.81	302,027.76	788,197.52	72.297
Department number: 401 IT-MEDIA TECH EXPENSES									

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01045-401	IT MEDIA TECH - OVER	6,000.00	6,000.00	1,306.64	4,083.69		4,083.69	1,916.31	31.939
100-01112-401	IT-MEDIA TECH - DEPT	36,540.00	36,540.00	2,800.00	15,076.49		15,076.49	21,463.51	58.740
100-02010-401	IT-MEDIA TECH - T.E.		252.00	114.99	208.61		208.61	43.39	17.218
100-02020-401	IT-MEDIA TECH - SOC.	459.00	3,275.00	310.90	1,462.50		1,462.50	1,812.50	55.344
100-02030-401	IT-MEDIA TECH - INSU		8,680.00	607.44	3,337.32		3,337.32	5,342.68	61.552
100-02040-401	IT-MEDIA TECH - RETI	785.00	5,603.00	537.55	2,326.13		2,326.13	3,276.87	58.484
100-02050-401	IT-MEDIA TECH - WORK	15.00	107.00	9.24	43.40		43.40	63.60	59.439
100-04222-401	IT-MEDIA TECH - PHON	1,000.00	748.00	18.20	90.39		90.39	657.61	87.916
Subtotal:		44,799.00	61,205.00	5,704.96	26,628.53		26,628.53	34,576.47	56.493
Program number:									
		44,799.00	61,205.00	5,704.96	26,628.53		26,628.53	34,576.47	56.493
Department number: IT-MEDIA TECH EXPENSES									
		44,799.00	61,205.00	5,704.96	26,628.53		26,628.53	34,576.47	56.493
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	56,230.00	56,230.00	4,308.80	21,983.13	21,549.34	21,983.13	34,246.87	60.905
100-01115-402	HR SECRETARY	27,911.00	27,911.00	2,139.20	10,899.10	10,217.19	10,899.10	17,011.90	60.951
100-02010-402	T.E.C.	504.00	504.00	180.54	361.09	193.27	361.09	142.91	28.355
100-02020-402	SOCIAL SECURITY	6,518.00	6,518.00	493.27	2,595.33	2,499.07	2,595.33	3,922.67	60.182
100-02030-402	INSURANCE	8,766.00	8,766.00	612.12	3,360.72	3,111.35	3,360.72	5,405.28	61.662
100-02040-402	RETIREMENT	11,153.00	11,153.00	844.04	4,147.83	3,808.58	4,147.83	7,005.17	62.810
100-02050-402	WORKERS COMP	213.00	213.00	16.12	84.83	75.47	84.83	128.17	60.174
100-02051-402	LONGEVITY	1,062.00	1,062.00		1,062.00	918.00	1,062.00		
100-03100-402	STATIONARY SUPPLIES	510.00	510.00					510.00	100.000
100-03110-402	POSTAGE	200.00	200.00		1.16	2.15	1.16	198.84	99.420
100-03120-402	OPER.SUPP.	1,000.00	1,000.00		481.52	486.75	481.52	518.48	51.848
100-04222-402	PHONE	1,730.00	1,730.00	129.47	646.75	734.61	646.75	1,083.25	62.616
100-04264-402	HR MILEAGE	774.00	774.00					774.00	100.000
100-04525-402	HR - MAINT.CONTR	490.00	1,200.00	100.00	400.00		1,200.00		
100-06100-402	MACHINERY & EQUIPMN	6,473.00	3,978.37					3,978.37	100.000
100-06101-402	HR - MACH & EQUIP 50		1,784.63		1,784.63		1,784.63		
Subtotal:		123,534.00	123,534.00	8,823.56	47,808.09	43,595.78	48,608.09	74,925.91	60.652
Program number:									
		123,534.00	123,534.00	8,823.56	47,808.09	43,595.78	48,608.09	74,925.91	60.652

Period Ending: 2/29/22

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: HUMAN RESOURCES		123,534.00	123,534.00	8,823.56	47,808.09	43,595.78	48,688.09	74,925.91	60.652
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	55,000.00	55,000.00	4,214.56	21,494.24	20,521.02	21,494.24	33,505.76	60.920
100-01040-403	CO.CLK - DEPUTIES	117,409.00	117,409.00	8,970.04	45,957.33	43,879.28	45,957.33	71,451.67	60.857
100-02010-403	CO.CLK - TEC	1,260.00	1,260.00	251.16	492.52	272.85	492.52	767.48	60.911
100-02020-403	CO.CLK - SSI	13,355.00	13,355.00	985.56	5,245.65	5,086.60	5,245.65	8,109.35	60.721
100-02030-403	CO.CLK - INS.	43,400.00	43,400.00	2,429.76	15,471.72	16,686.15	15,471.72	27,928.28	64.351
100-02040-403	CO.CLK - RET.	22,852.00	22,852.00	1,725.88	8,503.23	7,742.71	8,503.23	14,348.77	62.790
100-02050-403	CO.CLK - W/C	436.00	436.00	32.95	173.96	153.57	173.96	262.04	60.101
100-02051-403	CO.CLK - LONGEVITY	2,166.00	2,166.00		2,166.00	2,022.00	2,166.00		
100-03100-403	CO.CLK - STATION	1,993.00	1,993.00		661.80	448.00	661.80	1,331.20	66.794
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00		483.46	554.70	483.46	2,016.54	80.662
100-03120-403	CO.CLK - OPER.SUPP.	11,903.00	11,864.20	431.57	2,352.89	6,003.95	2,582.89	9,281.31	78.230
100-04222-403	CO.CLK - PHONE	11,000.00	11,000.00	1,196.54	5,982.10	1,224.44	5,982.10	5,017.90	45.617
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	2,152.00	179.40	717.60		2,152.00		
100-04526-403	CO.CLK - WAREHOUSE F	700.00	700.00					700.00	100.000
100-04810-403	CO.CLK - DUES	125.00	125.00		125.00	125.00	125.00		
Subtotal:		291,713.00	291,713.00	20,417.42	109,827.50	104,640.27	111,492.70	180,220.30	61.780
Program number:		291,713.00	291,713.00	20,417.42	109,827.50	104,640.27	111,492.70	180,220.30	61.780
Department number: CO.CLK		291,713.00	291,713.00	20,417.42	109,827.50	104,640.27	111,492.70	180,220.30	61.780
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	33,423.00	33,423.00	2,561.37	13,069.97	12,807.96	13,069.97	20,353.03	60.895
100-02010-405	VETERAN - TEC	252.00	252.00	71.72	143.44	79.60	143.44	108.56	43.079
100-02020-405	VETERAN - SSI	2,574.00	2,574.00	195.94	1,015.88	979.16	1,015.88	1,558.12	60.533
100-02030-405	VETERAN - INS.	8,680.00	8,680.00	607.44	3,337.32	3,337.23	3,337.32	5,342.68	61.552
100-02040-405	VETERAN - RET.	4,404.00	4,404.00	335.28	1,625.13	1,493.34	1,625.13	2,778.87	63.099
100-02050-405	VETERAN - W/C	84.00	84.00	6.40	33.19	29.68	33.19	50.81	60.488
100-02051-405	VETERAN - LONGEVITY	222.00	222.00		222.00		222.00		
100-03100-405	VETERAN - STATION	100.00	100.00					100.00	100.000
100-03120-405	VETERAN - OPER.SUPP.	300.00	300.00		35.61	50.06	35.61	264.39	88.130
100-04222-405	VETERAN - PHONE / IN	500.00	500.00	29.51	146.90	7.60	146.90	353.10	78.620

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04264-405	VETERAN - MILEAGE	500.00	500.00					500.00	100.000
100-04266-405	TRANSPORTATION SERVI	7,000.00	7,000.00	120.00	1,482.00	1,101.00	1,482.00	5,518.00	78.829
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		58,039.00	58,039.00	3,927.66	21,111.44	19,885.63	21,111.44	36,927.56	63.625
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		58,039.00	58,039.00	3,927.66	21,111.44	19,885.63	21,111.44	36,927.56	63.625
Department number: VETERAN		-----	-----	-----	-----	-----	-----	-----	-----
		58,039.00	58,039.00	3,927.66	21,111.44	19,885.63	21,111.44	36,927.56	63.625
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.O	9,540.00	9,540.00	731.04	3,728.32	5,209.22	3,728.32	5,811.68	60.919
100-01060-406	293RD DIST. - TEMP.E			10,422.20	8,135.22-		8,135.22-	8,135.22	
100-01110-406	293RD DIST. - ASSIST			6,648.00	5,151.26-		5,151.26-	5,151.26	
100-02010-406	293RD DIST. - TEC	252.00	252.00	26.43	48.38-	22.59-	48.38-	300.38	119.198
100-02020-406	293RD DIST. - SSI	1,928.00	1,928.00	1,506.82	47.86-	272.11	47.86-	1,975.86	102.482
100-02030-406	293RD DIST. - INS.			2,400.96					
100-02040-406	293RD DIST. - RET.	3,299.00	3,299.00	2,066.74	1,281.29-	725.66-	1,281.29-	4,580.29	138.839
100-02050-406	293RD DIST. - W/C	63.00	63.00	44.17	27.27-	13.53-	27.27-	90.27	143.286
100-02051-406	LONGEVITY	2,178.00	2,178.00		2,178.00	3,570.00	2,178.00		
100-02060-406	293RD DIST. - CAR AL	15,660.00	15,660.00	1,305.00	6,525.00	4,500.00	6,525.00	9,135.00	58.333
100-02065-406	CELL PHONE ALLOWANCE			600.00					
100-03100-406	293RD DIST. - STATIO	2,180.00	1,556.39	224.99	224.99	372.60	1,556.39		
100-03110-406	293RD DIST. - POSTAG	1,900.00	1,900.00		187.90	69.62	187.90	1,712.10	90.111
100-03120-406	293RD DIST. - OPER.S	4,921.00	8,044.61	922.35	5,040.71	1,575.96	5,227.12	2,817.49	35.023
100-03140-406	293RD DIST. - PUBL.	1,000.00							
100-04120-406	293RD DIST. - PROF.S	37,701.00	34,101.00	450.00	2,790.33	10,054.31	2,340.33	31,760.67	93.137
100-04131-406	293RD DIST. - JURY M	1,500.00							
100-04222-406	293RD DIST. - PHONE	7,000.00	7,000.00	778.61	3,588.40	2,530.98	6,157.62	842.38	12.034
100-04261-406	TRAVEL	8,470.00	8,470.00	1,677.00	1,677.00	655.00	1,752.00	6,718.00	79.315
100-04520-406	293RD DIST. - REPAIR	2,000.00	2,000.00					2,000.00	100.000
100-04525-406	293RD DIST. - MAINT.	37,200.00	40,800.00	3,400.00	20,400.00	15,500.00	40,800.00		
100-04810-406	293RD DIST. - DUES	2,894.00	2,894.00	35.00	35.00	944.20	35.00	2,859.00	98.791
100-04900-406	293RD DIST. - AID TO	382,897.00	382,897.00	14,570.82	165,980.59	128,910.09	165,980.59	216,916.41	56.651
100-06100-406	293RD DIST. - MACH&E	3,000.00	3,000.00					3,000.00	100.000
100-06101-406	293RD DIST-MACH&EQUI	9,829.00	9,829.00	947.96	9,731.85	1,129.97	9,731.85	97.15	.988
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		535,412.00	535,412.00	48,758.09	207,396.81	174,532.28	231,508.84	303,903.16	56.761

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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:		535,412.00	535,412.00	48,758.09	207,396.81	174,532.28	231,508.84	303,903.16	56.761
Department number: 293RD DIST.		535,412.00	535,412.00	48,758.09	207,396.81	174,532.28	231,508.84	303,903.16	56.761
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	1,000.00	1,000.00	2,200.18	12,802.68	15,138.01	12,802.68	11,802.68-	-1,180.268
Subtotal:		1,000.00	1,000.00	2,200.18	12,802.68	15,138.01	12,802.68	11,802.68-	-1,180.268
Program number:		1,000.00	1,000.00	2,200.18	12,802.68	15,138.01	12,802.68	11,802.68-	-1,180.268
Department number: Bank Charges		1,000.00	1,000.00	2,200.18	12,802.68	15,138.01	12,802.68	11,802.68-	-1,180.268
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.O	9,540.00	9,540.00	731.04	3,728.32	5,209.22	3,728.32	5,811.68	60.919
100-01060-434	365TH DIST. - TEMP.E				5,917.13-		5,917.13-	5,917.13	
100-01110-434	365TH DIST. - ASSIST				7,873.78-		7,873.78-	7,873.78	
100-02010-434	365TH DIST. - TEC	252.00	252.00		9.86-	8.64-	9.86-	261.86	103.913
100-02020-434	365TH DIST. - SSI	1,928.00	1,928.00	155.77	106.33	163.61	106.33	1,821.67	94.485
100-02040-434	365TH DIST. - RET.	3,299.00	3,299.00		1,073.15-	905.78-	1,073.15-	4,372.15	132.530
100-02050-434	365TH DIST. - W/C	63.00	63.00		22.62-	16.90-	22.62-	85.62	135.905
100-02051-434	LONGEVITY	5,100.00	5,100.00		4,716.00	4,446.00	4,716.00	384.00	7.529
100-02060-434	365TH DIST. - CAR AL	15,660.00	15,660.00	1,305.00	6,525.00	4,500.00	6,525.00	9,135.00	58.333
100-03100-434	365TH DIST. - STATIO	250.00	250.00					250.00	100.000
100-03110-434	365TH DIST. - POSTAG	800.00	800.00		104.98	167.04	104.98	695.02	86.878
100-03120-434	365TH DIST. - OPER.S	8,423.00	8,423.00	693.21	1,868.07	4,861.01	2,442.50	5,980.50	71.002
100-03140-434	365TH DIST. - PUBL.	3,000.00	3,000.00	792.00	2,912.00	660.00	2,912.00	88.00	2.933
100-04120-434	365TH DIST. - PROF.S	51,500.00	51,500.00	3,516.80	7,299.30	690.00	3,932.50	47,567.50	92.364
100-04131-434	365TH DIST. - JURY M	1,550.00	1,550.00		197.33		197.33	1,352.67	87.269
100-04222-434	365TH DIST. - PHONE	10,450.00	10,450.00	926.11	4,704.14	3,303.70	4,704.14	5,745.86	54.984
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	132.72	672.36	558.49	672.36	2,827.64	80.799
100-04264-434	365TH DIST. - MILEAG	4,050.00	4,050.00		215.00	522.88	215.00	3,835.00	94.691
100-04525-434	365TH DIST. - MAINT.	1,405.00	1,405.00	89.70	358.80		1,076.40	328.60	23.388
100-04810-434	365TH DIST. - DUES	6,128.00	6,128.00		1,940.33	2,305.93	1,940.33	4,187.67	68.337
100-04900-434	365TH DIST. - AID TO	398,792.00	398,792.00	29,598.10	158,442.71	142,866.37	158,442.71	240,349.29	60.269
100-06101-434	365TH DIST-MACH&EQUI	2,780.00	2,780.00					2,780.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		528,470.00	528,470.00	37,940.45	178,894.13	169,322.93	176,819.36	351,650.64	66.541
Program number:		528,470.00	528,470.00	37,940.45	178,894.13	169,322.93	176,819.36	351,650.64	66.541
Department number: 365TH DIST.		528,470.00	528,470.00	37,940.45	178,894.13	169,322.93	176,819.36	351,650.64	66.541
Department number: 436 D.A.									
Program number:									
100-02020-436	D.A. - SOCIAL SECURI	442.00	475.07		475.07	425.48	475.07		
100-02040-436	D.A. - RETIREMENT	756.00	710.41		710.41	632.96	710.41		
100-02050-436	D.A. - WORKERS COMP	151.00	174.63		174.63	138.97	174.63		
100-02051-436	D.A. - LONGEVITY	5,778.00	6,210.00		6,210.00	5,562.00	6,210.00		
100-04900-436	D.A. - AID TO OTHER	430,000.00	430,000.00	35,833.33	179,166.65	172,916.65	179,166.65	250,833.35	58.333
Subtotal:		437,127.00	437,570.11	35,833.33	186,736.76	179,676.06	186,736.76	250,833.35	57.324
Program number:		437,127.00	437,570.11	35,833.33	186,736.76	179,676.06	186,736.76	250,833.35	57.324
Department number: D.A.		437,127.00	437,570.11	35,833.33	186,736.76	179,676.06	186,736.76	250,833.35	57.324
Department number: 437 GRANT A									
Program number:									
100-02020-437	SOCIAL SECURITY	1,346.00	1,346.00		1,345.79	1,397.61	1,345.79	.21	.016
100-02040-437	RETIREMENT	2,302.00	2,302.00		2,012.54	2,079.12	2,012.54	289.46	12.574
100-02050-437	WORKERS COMP	73.00	73.00		40.21	40.19	40.21	32.79	44.918
100-02051-437	LONGEVITY	17,592.00	17,592.00		17,592.00	18,270.00	17,592.00		
100-04550-437	ST.AID-A-2000-162 -					15,520.00			
100-04900-437	ST.AID-A-2000-162 -	282,264.00	282,264.00	20,605.33	138,026.65	103,026.65	138,026.65	144,237.35	51.100
Subtotal:		303,577.00	303,577.00	20,605.33	159,017.19	140,333.57	159,017.19	144,559.81	47.619
Program number:		303,577.00	303,577.00	20,605.33	159,017.19	140,333.57	159,017.19	144,559.81	47.619
Department number: GRANT A		303,577.00	303,577.00	20,605.33	159,017.19	140,333.57	159,017.19	144,559.81	47.619

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFC	63,000.00	63,000.00	4,827.58	24,620.62	24,467.21	24,620.62	38,379.38	60.920
100-01040-450	DIST.CLK - DEPUTIES	212,970.00	212,970.00	16,320.00	81,954.41	77,576.11	81,954.41	131,015.59	61.518
100-01060-450	DIST.CLK - TEMP.EXT.	6,047.00	6,047.00					6,047.00	100.000
100-01130-450	DIST.CLK - CLERK	28,188.00	28,188.00	2,160.01	10,867.55	10,290.30	10,867.55	17,320.45	61.446
100-02010-450	DIST.CLK - TEC	2,772.00	2,772.00	517.44	1,647.33	542.66	1,647.33	1,124.67	40.573
100-02020-450	DIST.CLK - SSI	23,800.00	23,800.00	1,783.03	9,032.05	8,572.43	9,032.05	14,767.95	62.050
100-02030-450	DIST.CLK - INS.	86,800.00	86,800.00	6,074.40	26,345.11	33,372.30	26,345.11	60,454.89	69.648
100-02040-450	DIST.CLK - RET.	40,726.00	40,726.00	3,050.90	14,461.86	13,119.32	14,461.86	26,264.14	64.490
100-02050-450	DIST.CLK - W/C	778.00	538.00	58.26	295.25	261.85	295.25	242.75	45.121
100-02051-450	DIST.CLK - LONGEVITY	918.00	918.00		678.00	726.00		240.00	26.144
100-03100-450	DIST.CLK - STATION	6,275.00	6,275.00	2,724.96	4,385.30	1,658.03	4,385.30	1,889.70	30.115
100-03110-450	DIST.CLK - POSTAGE	7,627.00	7,627.00		4,910.31	2,490.33	4,910.31	2,716.69	35.619
100-03120-450	DIST.CLK - OPER.SUPP	6,340.00	5,932.60		737.27	2,964.39	1,287.29	4,645.31	78.301
100-03135-450	DIST.CLK - PRINT&BIN	400.00	400.00		110.00	102.26	110.00	290.00	72.500
100-04130-450	DIST.CLK - JURY	17,000.00	17,000.00	278.00-	5,640.00	3,662.00	5,640.00	11,360.00	66.824
100-04131-450	DIST.CLK - JURY REFR	500.00	500.00					500.00	100.000
100-04222-450	DIST.CLK - PHONE / I	2,500.00	2,500.00	152.47	772.74	903.11	772.74	1,727.26	69.090
100-04264-450	DIST.CLK - MILEAGE	3,000.00	3,000.00			125.00		3,000.00	100.000
100-04525-450	DIST.CLK - MAINT.COM	1,605.00	2,012.40	167.70	606.00		2,012.40		
100-04810-450	DIST.CLK - DUES	250.00	250.00		125.00	125.00	125.00	125.00	50.000
100-06100-450	DIST.CLK - MACH&EQUI	6,473.00	6,473.00					6,473.00	100.000
100-06101-450	DIST.CLK-MACH&EQUIP	4,800.00	4,800.00			898.00		4,800.00	100.000
Subtotal:		522,769.00	522,529.00	37,558.75	187,269.60	181,856.30	189,145.22	333,383.78	63.802
Program number:									
		522,769.00	522,529.00	37,558.75	187,269.60	181,856.30	189,145.22	333,383.78	63.802
Department number: DIST.CLK									
		522,769.00	522,529.00	37,558.75	187,269.60	181,856.30	189,145.22	333,383.78	63.802
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFC	32,000.00	32,000.00	2,452.10	12,505.78	12,233.53	12,505.78	19,494.22	60.919
100-01130-455	JP PCT#1 - CLKS	28,710.00	28,710.00	2,190.24	11,191.04	10,827.19	11,191.04	17,518.96	61.020
100-02010-455	JP PCT#1 - TEC	504.00	504.00	61.33	122.61	67.32	122.61	381.39	75.673
100-02020-455	JP PCT#1 - SSI	5,145.00	5,145.00	388.38	2,021.36	1,966.74	2,021.36	3,123.64	60.712
100-02030-455	JP PCT#1 - INS.	17,360.00	17,360.00	1,214.88	6,674.64	6,674.46	6,674.64	10,685.36	61.552
100-02040-455	JP PCT#1 - RET.	8,805.00	8,805.00	673.14	3,271.99	3,035.85	3,271.99	5,533.01	62.839
100-02050-455	JP PCT#1 - W/C	168.00	168.00	12.87	66.91	60.26	66.91	101.09	60.173

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02051-455	LONGEVITY	552.00	552.00		552.00	480.00	552.00		
100-02060-455	JP PCT#1 - CAR ALLOW	4,800.00	4,800.00	400.00	2,000.00	2,000.00	2,000.00	2,000.00	58.333
100-02065-455	JP PCT#1 - CELL PHON	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03100-455	JP PCT#1 - STATION	535.00	535.00			220.73		535.00	100.000
100-03110-455	JP PCT#1 - POSTAGE	645.00	645.00		1.13	86.30	1.13	643.87	99.825
100-03120-455	JP PCT#1 - OPER.SUPP	1,590.00	1,590.00		444.68	441.49	694.71	895.29	56.308
100-04222-455	JP PCT#1 - PHONE	2,100.00	2,100.00	138.25	725.55	579.27	725.55	1,374.45	65.450
100-04264-455	JP PCT#1 - MILEAGE	300.00	300.00	19.98	67.94	114.92		252.04	84.013
100-04525-455	JP PCT#1 - MAINT.CON	655.00	655.00	64.50	154.50		360.00	295.00	45.038
Subtotal:		105,069.00	105,069.00	7,715.67	40,300.13	39,288.06	40,735.68	64,333.32	61.230
Program number:		105,069.00	105,069.00	7,715.67	40,300.13	39,288.06	40,735.68	64,333.32	61.230
Department number: JP PCT#1		105,069.00	105,069.00	7,715.67	40,300.13	39,288.06	40,735.68	64,333.32	61.230
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFC	32,000.00	32,000.00	2,452.10	12,505.78	12,233.53	12,505.78	19,494.22	60.919
100-01130-457	JP PCT#2 - CLKS	41,238.00	41,238.00	3,160.01	15,815.34	14,105.85	15,815.34	25,422.66	61.649
100-02010-457	JP PCT#2 - TEC	630.00	630.00	88.48	176.96	86.50	176.96	453.04	71.911
100-02020-457	JP PCT#2 - SSI	6,201.00	6,201.00	475.22	2,438.41	2,280.79	2,438.41	3,762.59	60.677
100-02030-457	JP PCT#2 - INS.	21,700.00	21,700.00	1,517.47	8,247.22	7,958.72	8,247.22	13,452.78	61.994
100-02040-457	JP PCT#2 - RET.	10,613.00	10,613.00	813.16	3,911.15	3,486.24	3,911.15	6,701.85	63.148
100-02050-457	JP PCT#2 - W/C	203.00	203.00	15.54	79.93	69.18	79.93	123.07	60.626
100-02051-457	LONGEVITY	636.00	636.00		636.00	564.00	636.00		
100-02060-457	JP PCT#2 - CAR ALLOW	6,000.00	6,000.00	500.00	2,500.00	2,500.00	2,500.00	3,500.00	58.333
100-02065-457	JP PCT#2 - CELL PHON	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03100-457	JP PCT#2 - STATION	1,425.00	1,425.00					1,425.00	100.000
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00			28.05		400.00	100.000
100-03120-457	JP PCT#2 - OPER.SUPP	1,000.00	799.00		106.38	192.58	106.38	692.62	86.686
100-04222-457	JP PCT#2 - PHONE / I	3,000.00	3,000.00	261.66	1,307.70	928.66	1,307.70	1,692.30	56.410
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00		149.40	119.52	149.40	650.60	81.325
100-04520-457	JP PCT#2 - REPAIRS&M	809.00	809.00					809.00	100.000
100-04525-457	JP PCT#2 - MAINT.CO	474.00	675.00	102.54	223.29		403.00	192.00	28.444
100-06101-457	JP PCT#2 - MACH&EQUI	512.00	512.00					512.00	100.000
Subtotal:		128,841.00	128,841.00	9,486.18	48,597.56	45,053.62	48,857.27	79,983.73	62.079

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		128,841.00	128,841.00	9,486.18	48,597.56	45,053.62	48,857.27	79,983.73	62.079
Department number: JP PCT#2		-----	-----	-----	-----	-----	-----	-----	-----
		128,841.00	128,841.00	9,486.18	48,597.56	45,053.62	48,857.27	79,983.73	62.079
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL	32,000.00	32,000.00	2,452.10	12,505.78	12,233.53	12,505.78	19,494.22	60.919
100-01130-459	JP#31-CLERKS	28,710.00	28,710.00	2,200.01	11,212.29	10,837.46	11,212.29	17,497.71	60.946
100-02010-459	J.P.#31 - TEC	504.00	504.00	61.60	123.20	67.38	123.20	380.80	75.556
100-02020-459	J.P.#31 - SSI	5,123.00	5,123.00	386.01	1,975.53	1,902.15	1,975.53	3,147.47	61.438
100-02030-459	J.P.#31 - INS.	17,360.00	17,360.00	1,214.88	6,674.64	6,674.46	6,674.64	10,685.36	61.552
100-02040-459	J.P.#31 - RET.	8,766.00	8,766.00	674.41	3,241.13	2,982.43	3,241.13	5,524.87	63.026
100-02050-459	J.P.#31 - W/C	167.00	167.00	12.89	66.23	59.23	66.23	100.77	60.341
100-02051-459	LONGEVITY	258.00	258.00		258.00		258.00		
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,000.00	2,000.00	2,000.00	2,800.00	58.333
100-02065-459	J.P.#31 - CELL PHONE	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00		19.58	94.58	19.58	330.42	94.468
100-03120-459	J.P.#31 - OPER.SUPP.	1,865.00	1,802.00			386.86	1,046.46	755.54	41.928
100-04222-459	J.P.#31 - PHONE / IN	2,500.00	2,500.00	508.59	1,348.86	647.06	1,348.86	1,151.14	46.046
100-04264-459	J.P.#31 - MILEAGE	500.00	500.00	58.00	365.40	133.40	365.40	134.60	26.920
100-04525-459	J.P.#31. - MAINT.CON	420.00	483.00	86.54	207.29		483.00		
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		104,523.00	104,523.00	8,155.03	40,497.93	38,518.54	41,820.10	62,702.90	59.990
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		104,523.00	104,523.00	8,155.03	40,497.93	38,518.54	41,820.10	62,702.90	59.990
Department number: J.P.#31		-----	-----	-----	-----	-----	-----	-----	-----
		104,523.00	104,523.00	8,155.03	40,497.93	38,518.54	41,820.10	62,702.90	59.990
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL	32,000.00	32,000.00	2,452.10	12,505.78	12,233.53	12,505.78	19,494.22	60.919
100-01130-460	CLERK	28,710.00	28,710.00	2,200.00	11,212.40	10,830.36	11,212.40	17,497.52	60.946
100-02010-460	J.P.#32 - TEC	504.00	504.00	61.60	123.20	67.38	123.20	380.80	75.556
100-02020-460	J.P.#32 - SSI	5,492.00	5,492.00	423.30	2,173.46	2,118.23	2,173.46	3,318.54	60.425
100-02030-460	J.P.#32 - INS.	17,360.00	17,360.00	1,214.88	6,674.64	6,674.46	6,674.64	10,685.36	61.552
100-02040-460	J.P.#32 - RET.	9,399.00	9,399.00	726.77	3,490.50	3,241.15	3,490.50	5,908.50	62.863
100-02050-460	J.P.#32 - W/C	180.00	180.00	13.89	71.32	64.36	71.32	108.68	60.378
100-02051-460	LONGEVITY JP 3-2	294.00	294.00		294.00	222.00	294.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02060-460	J.P.#32 - CAR ALLOW.	9,600.00	9,600.00	800.00	4,000.00	4,000.00	4,000.00	5,600.00	58.333
100-02065-460	J.P.#32 - CELL PHONE	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	245.00	245.00		68.39	112.30	68.39	176.61	72.086
100-03120-460	J.P.#32 - OPER.SUPP.	1,525.00	1,516.00					1,516.00	100.000
100-04222-460	J.P.#32 - PHONE / IN	3,500.00	3,500.00	258.36	1,267.57	1,029.75	1,267.57	2,232.43	63.784
100-04224-460	J.P.#32 - ELECTRICIT	2,000.00	2,000.00	123.06	476.14	408.36	476.14	1,523.86	76.193
100-04226-460	J.P.#32 - WATER	1,500.00	1,500.00	96.56	346.24	432.80	346.24	1,153.76	76.917
100-04264-460	J.P.#32 - MILEAGE	2,400.00	2,400.00					2,400.00	100.000
100-04525-460	MAINT.CONTR	474.00	483.00	86.54	207.29		483.00		
Subtotal:		116,483.00	116,483.00	8,557.06	43,411.01	41,942.68	43,686.72	72,796.28	62.495
Program number:		116,483.00	116,483.00	8,557.06	43,411.01	41,942.68	43,686.72	72,796.28	62.495
Department number: J.P.#32		116,483.00	116,483.00	8,557.06	43,411.01	41,942.68	43,686.72	72,796.28	62.495
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFC	32,000.00	32,000.00	2,452.10	12,508.78	12,233.53	12,508.78	19,491.22	60.910
100-01045-461	JP PCT#4 - OVERTIM					58.50			
100-01060-461	JP PCT#4 - TEMP.EXT.					3,537.30			
100-01130-461	JP PCT#4 - CLERKS	41,238.00	41,238.00	3,109.11	16,169.95	18,120.69	16,169.95	25,068.05	60.789
100-02010-461	JP PCT#4 - TEC	630.00	630.00	87.06	174.11	117.96	174.11	455.89	72.363
100-02020-461	JP PCT#4 - SSI	6,062.00	6,062.00	463.68	2,377.75	2,818.69	2,377.75	3,684.25	60.776
100-02030-461	JP PCT#4 - INS.	21,700.00	21,700.00	1,512.89	8,405.18	7,178.41	8,405.18	13,294.82	61.266
100-02040-461	JP PCT#4 - RET.	10,372.00	10,372.00	793.42	3,817.32	4,317.45	3,817.32	6,554.68	63.196
100-02050-461	JP PCT#4 - W/C	198.00	198.00	15.15	77.96	84.92	77.96	120.04	60.626
100-02051-461	JP PCT#4 - LONGEVITY					594.00			
100-02060-461	JP PCT#4 - CAR ALLOW	4,800.00	4,800.00	400.00	2,000.00	2,000.00	2,000.00	2,800.00	58.333
100-02065-461	JP PCT#4 - CELL PHON	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03100-461	JP PCT#4 - STATION	646.00	646.00	127.32	362.83	611.77	377.21	268.79	41.608
100-03110-461	JP PCT#4 - POSTAGE	700.00	700.00			85.05		700.00	100.000
100-03120-461	JP PCT#4 - OPER.SUPP	1,782.00	773.00	130.00	130.00	376.56	130.00	643.00	83.182
100-04222-461	JP PCT#4 - PHONE / I	1,000.00	1,000.00	169.71	731.15	3.08	731.15	268.85	26.885
100-04224-461	JP PCT#4 - ELECTR.	2,750.00	2,750.00	162.35	493.13	429.28	493.13	2,256.87	82.068
100-04525-461	JP PCT#4. - MAINT.CO	474.00	483.00	102.54	223.29		483.00		
100-06101-461	JP PCT#4 - MACH&EQUI		1,815.82					1,815.82	100.000

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		125,552.00	126,367.82	9,625.33	47,971.45	53,067.19	48,245.54	78,122.28	61.821
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		125,552.00	126,367.82	9,625.33	47,971.45	53,067.19	48,245.54	78,122.28	61.821
Department number: JP PCT#4		-----	-----	-----	-----	-----	-----	-----	-----
		125,552.00	126,367.82	9,625.33	47,971.45	53,067.19	48,245.54	78,122.28	61.821
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OF	23,000.00	23,000.00	1,762.46	8,989.31	7,893.22	8,989.31	14,010.69	60.916
100-01040-462	DEPUTIES	50,112.00	50,112.00	3,840.00	17,429.20	880.00	17,429.20	32,682.80	65.220
100-02010-462	CONSTABLES - TEC	756.00	756.00	107.52	313.69	14.08	313.69	442.31	58.507
100-02020-462	CONSTABLES - SSI	5,960.00	5,960.00	457.88	2,171.24	823.16	2,171.24	3,788.76	63.570
100-02030-462	CONSTABLES - INS.	26,040.00	26,040.00	1,822.32	7,582.20	3,644.55	7,582.20	18,457.80	70.882
100-02040-462	CONSTABLES - RET.	10,199.00	10,199.00	785.70	3,480.14	1,255.78	3,480.14	6,718.86	65.878
100-02050-462	CONSTABLES - W/C	2,953.00	2,953.00	227.48	1,060.68	380.71	1,060.68	1,892.32	64.081
100-02060-462	CONST.PCT#1 - CAR AL	3,600.00	3,600.00	300.00	1,500.00	1,500.00	1,500.00	2,100.00	58.333
100-02065-462	CONST.PCT#1 - CELL P	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03120-462	CONSTABLES - OPER.SU	3,125.00	3,125.00	330.00	330.00			3,125.00	100.000
100-04020-462	CONST.PCT#1 UNIFORMS	2,000.00	2,000.00		230.00		462.96	1,537.04	76.852
100-04410-462	CONSTABLES - VEH REP	2,608.00	2,608.00		2,118.63		2,118.63	489.37	18.764
100-04420-462	CONSTABLES - VEH FUE	700.00	700.00			40.34		700.00	100.000
100-04520-462	CONST.PCT#1 - REPAIR	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 & EQ	15,000.00	15,000.00					15,000.00	100.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		147,528.00	147,528.00	9,733.36	45,705.09	16,931.84	45,608.05	101,919.95	69.085
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		147,528.00	147,528.00	9,733.36	45,705.09	16,931.84	45,608.05	101,919.95	69.085
Department number: CONST.PCT#1		-----	-----	-----	-----	-----	-----	-----	-----
		147,528.00	147,528.00	9,733.36	45,705.09	16,931.84	45,608.05	101,919.95	69.085
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.O	23,000.00	23,000.00	1,762.46	8,989.31	7,893.22	8,989.31	14,010.69	60.916
100-01040-463	DEPUTIES	50,112.00	50,112.00	3,840.00	18,706.00	880.00	18,706.00	31,406.00	62.672
100-02010-463	CONST.PCT#2 - TEC	756.00	756.00	107.52	352.13	14.08	352.13	403.87	53.422
100-02020-463	CONST.PCT#2 - SSI	5,960.00	5,960.00	459.19	2,270.21	823.16	2,270.21	3,689.79	61.909

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-463	CONST.PCT#2 - INS.	26,040.00	26,040.00	1,822.32	7,582.20	1,214.88	7,582.20	18,457.80	70.882
100-02040-463	CONST.PCT#2 - RET.	10,199.00	10,199.00	785.70	3,641.97	1,255.78	3,641.97	6,557.03	64.291
100-02050-463	CONST.PCT#2 - W/C	2,953.00	2,953.00	227.48	1,113.08	380.71	1,113.08	1,839.92	62.307
100-02060-463	CONST.PCT#2 - CAR AL	3,600.00	3,600.00	300.00	1,500.00	1,500.00	1,500.00	2,100.00	58.333
100-02065-463	CONST.PCT#2 - CELL P	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03100-463	CONST.PCT#2 - STATIO	200.00	200.00					200.00	100.000
100-03110-463	CONST.PCT#2 - POSTAG	50.00	50.00					50.00	100.000
100-03120-463	CONST.PCT#2 - OPER.S	2,595.00	2,595.00	50.00	318.28	1,150.15	318.28	2,276.72	87.735
100-04020-463	CONST. PCT#2 - UNIFO	400.00	400.00		214.16		214.16	185.84	46.460
100-04410-463	CONST.PCT#2 - VEH RE	500.00	2,205.55		1,705.55		1,796.15	409.40	18.562
100-04420-463	CONST.PCT#2 - VEH FU	2,908.00	2,908.00	403.13	1,240.79	93.44	1,240.79	1,667.21	57.332
100-06100-463	CONS PCT#2-MACH & EQ	15,000.00	15,000.00	15,000.00	15,000.00		15,000.00		
Subtotal:		145,473.00	147,178.55	24,857.80	63,133.68	15,705.42	63,224.28	83,954.27	57.042
Program number:		145,473.00	147,178.55	24,857.80	63,133.68	15,705.42	63,224.28	83,954.27	57.042
Department number: CONST.PCT#2		145,473.00	147,178.55	24,857.80	63,133.68	15,705.42	63,224.28	83,954.27	57.042
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC	26,000.00	26,000.00	1,992.34	10,160.90	9,865.88	10,160.90	15,839.10	60.920
100-01040-464	DEPUTIES	99,741.00	118,292.00	8,390.95	41,804.08	32,768.67	41,804.08	76,487.92	64.660
100-02010-464	CONST.PCT#3-1 - TEC	1,260.00	1,260.00	234.94	533.64	232.04	533.64	726.36	57.648
100-02020-464	CONST.PCT#3-1 - SSI	10,000.00	11,429.00	823.61	4,149.00	3,430.56	4,149.00	7,280.00	63.698
100-02030-464	CONST.PCT#3-1 - INS.	43,400.00	43,400.00	2,429.76	13,349.28	10,780.64	13,349.28	30,050.72	69.241
100-02040-464	CONST.PCT#3-1 - RET.	17,127.00	19,555.00	1,411.54	6,648.10	5,233.92	6,648.10	12,906.90	66.003
100-02050-464	CONST.PCT#3-1 - W/C	3,858.00	5,683.00	389.48	1,997.55	1,545.89	1,997.55	3,685.45	64.850
100-02051-464	CONST.PCT#3-1 - LONG	294.00	294.00		294.00	222.00	294.00		
100-02060-464	CONST.PCT#3-1 - CAR	3,600.00	3,600.00	300.00	1,500.00	1,500.00	1,500.00	2,100.00	58.333
100-02065-464	CONST.PCT#3-1 - CELL	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03100-464	CONST.PCT#3-1 - STAT	50.00	50.00					50.00	100.000
100-03120-464	CONST.PCT#3-1 - OPER	982.00	982.00			425.38	128.00	854.00	86.965
100-04020-464	UNIFORMS	2,019.00	2,019.00	540.00	540.00		810.57	1,208.43	59.853
100-04261-464	CONST.PCT#3-1 - TRA	2,000.00	2,000.00					2,000.00	100.000
100-04264-464	CONST.PCT#3-1 - MILE	1,800.00	1,800.00					1,800.00	100.000
100-04410-464	CONST.PCT#3-1 - VEH	5,909.00	5,909.00	657.37	1,219.49	3,419.36	990.82	4,918.18	83.232
100-04420-464	CONST.PCT#3-1 - VEH	15,017.00	15,017.00	1,717.07	5,131.61	5,670.40	5,131.61	9,885.39	65.828
100-06100-464	CONST.PCT#31-MACH&EQ	15,000.00	15,000.00			15,500.00		15,000.00	100.000
100-06101-464	CONS PCT31-MACH&EQUI	1,118.00	1,118.00					1,118.00	100.000

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		250,384.00	274,608.00	18,987.06	87,827.65	91,095.54	87,997.55	186,610.45	67.955
Program number:		250,384.00	274,608.00	18,987.06	87,827.65	91,095.54	87,997.55	186,610.45	67.955
Department number: CONST.PCT#3-1		250,384.00	274,608.00	18,987.06	87,827.65	91,095.54	87,997.55	186,610.45	67.955
Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC	23,000.00	23,000.00	1,762.46	8,989.20	7,893.11	8,989.20	14,010.80	60.917
100-02010-465	CONST.PCT#3-2 - TEC	252.00	252.00					252.00	100.000
100-02020-465	CONST.PCT#3-2 - SSI	1,851.00	1,851.00	142.48	724.48	641.08	724.48	1,126.52	60.860
100-02030-465	CONST.PCT#3-2 - INS.	8,680.00	8,680.00	604.92	3,324.72	3,324.72	3,324.72	5,355.28	61.697
100-02040-465	CONST.PCT#3-2 - RET.	3,168.00	3,168.00	243.79	1,160.34	977.70	1,160.34	2,007.66	63.373
100-02050-465	CONST.PCT#3-2 - W/C	917.00	917.00	70.59	358.93	294.56	358.93	558.07	60.858
100-02065-465	CONST.PCT#3-2 - CELL	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03100-465	CONST.PCT#3-2 - STAT	200.00	200.00					200.00	100.000
100-04410-465	CONST.PCT#3-2 - VEH	1,500.00	1,500.00					1,500.00	100.000
100-04420-465	CONST.PCT#3-2 - VEH	1,800.00	1,800.00		515.72		515.72	1,284.28	71.349
100-06100-465	CONS PCT32 - MACH&EQ	15,000.00	15,000.00					15,000.00	100.000
Subtotal:		57,568.00	57,568.00	2,924.24	15,573.39	13,631.17	15,573.39	41,994.61	72.948
Program number:		57,568.00	57,568.00	2,924.24	15,573.39	13,631.17	15,573.39	41,994.61	72.948
Department number: CONST.PCT#3-2		57,568.00	57,568.00	2,924.24	15,573.39	13,631.17	15,573.39	41,994.61	72.948
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.O	23,000.00	23,000.00	1,762.46	8,989.31	7,893.22	8,989.31	14,010.69	60.916
100-01040-466	DEPUTIES	25,808.00	25,808.00	2,472.00	12,636.27	2,986.57	12,636.27	13,171.73	51.037
100-01043-466	CONST. PCT#4 - PART-	26,026.00	26,026.00	2,056.00	10,363.55	3,450.56	10,363.55	16,462.45	61.368
100-02010-466	CONST.PCT#4 - TEC	756.00	756.00	126.79	242.50	98.14	242.50	513.50	67.923
100-02020-466	CONST.PCT#4 - SSI	6,152.00	6,152.00	511.81	2,592.61	1,248.31	2,592.61	3,559.39	57.857
100-02030-466	CONST.PCT#4 - INS.	26,040.00	26,040.00	1,214.88	9,404.52	3,988.04	9,404.52	16,635.48	63.884
100-02040-466	CONST.PCT#4 - RET.	10,529.00	10,529.00	875.78	4,157.09	1,904.31	4,157.09	6,371.91	60.518
100-02050-466	CONST.PCT#4 - W/C	3,048.00	3,048.00	253.57	1,282.81	577.15	1,282.81	1,765.19	57.913
100-02060-466	CONST.PCT#4 - CAR AL	3,600.00	3,600.00	300.00	1,500.00	1,500.00	1,500.00	2,100.00	58.333

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02065-466	CONST.PCT#4 - CELL P	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03120-466	CONST.PCT#4 - OPER.S	2,001.00	2,001.00			55.97	1,330.89	670.11	33.489
100-04020-466	CONST. PCT#4 - UNIFO	1,400.00	1,400.00		381.14		1,221.14	178.86	12.776
100-04410-466	CONST.PCT#4 - VEH RE	2,765.00	5,015.00	850.95	2,451.67		2,765.31	2,249.69	44.859
100-04420-466	CONST.PCT#4 - VEH FU	4,650.00	4,650.00	1,219.63	1,837.67	218.07	1,837.67	2,812.33	60.480
100-04520-466	CONST.PCT#4 - REPAIR	2,000.00	2,000.00					2,000.00	100.000
100-06100-466	CONST PCT#4-MACH&EQU	15,000.00	12,750.00		12,750.00		12,750.00		
Subtotal:		154,775.00	154,775.00	11,751.87	69,089.14	24,420.34	71,573.67	83,201.33	53.756
Program number:		154,775.00	154,775.00	11,751.87	69,089.14	24,420.34	71,573.67	83,201.33	53.756
Department number: CONST.PCT#4		154,775.00	154,775.00	11,751.87	69,089.14	24,420.34	71,573.67	83,201.33	53.756
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFC	46,667.00	46,667.00	3,576.00	18,237.60	13,812.04	18,237.60	28,429.40	60.920
100-01015-475	CO.ATTY. - ADD.ST.SU	23,333.00	23,333.00	1,787.20	9,558.90	9,652.60	9,558.90	13,774.10	59.633
100-01040-475	CO.ATTY. - DEPUTIES	85,710.00	85,710.00	6,476.07	30,372.83	20,890.96	30,372.83	55,337.17	64.563
100-01090-475	CO.ATTY. - INVESTIG.	42,432.00	42,432.00	3,088.79	14,959.49	14,265.45	14,959.49	27,472.51	64.745
100-01240-475	PARALEGAL	41,206.00	41,206.00	3,157.22	16,103.73	11,313.61	16,103.73	25,102.27	60.919
100-02010-475	CO.ATTY. - TEC	1,260.00	1,260.00	356.23	1,007.52	201.17	1,007.52	252.48	20.038
100-02020-475	CO.ATTY. - SSI	18,347.00	18,347.00	1,379.99	6,818.93	5,322.91	6,818.93	11,528.07	62.834
100-02030-475	CO.ATTY. - INS.	43,400.00	43,400.00	3,330.42	14,039.11	14,250.40	14,039.11	29,360.89	67.652
100-02040-475	CO.ATTY. - RET.	31,394.00	31,394.00	2,367.35	10,936.95	8,114.64	10,936.95	20,457.05	65.162
100-02050-475	CO.ATTY. - W/C	2,034.00	2,034.00	154.56	752.25	623.41	752.25	1,281.75	63.016
100-02051-475	CO.ATTY. - LONGEVITY	480.00	480.00		480.00		480.00		
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00		14.66	177.50	14.66	285.34	95.113
100-03120-475	CO.ATTY. - OPER.SUPP	5,610.00	5,610.00	821.25	2,605.88	648.87	3,484.52	2,125.48	37.887
100-04120-475	CO.ATTY. - PROF.SER	40,000.00	40,000.00	1,726.50	1,726.50		25,000.00	15,000.00	37.500
100-04222-475	CO.ATTY. - PHONE	2,000.00	2,000.00	190.29	945.66	423.23	945.66	1,054.34	52.717
100-04224-475	CO.ATTY. - ELECTR.	4,500.00	4,500.00	409.48	1,330.56	1,602.31	1,330.56	3,169.44	70.432
100-04226-475	CO.ATTY. - WTR	2,000.00	2,000.00	122.31	565.02	557.15	565.02	1,434.98	71.749
100-04261-475	CO.ATTY. - TRAVEL	2,500.00	2,500.00		618.94		618.94	1,881.06	75.242
100-04264-475	CO.ATTY. - MILEAGE	2,265.00	2,265.00	146.85	902.88	210.61	902.88	1,362.12	60.138
100-04410-475	CO.ATTY. - VEH REPAI	800.00	800.00		14.50	146.28	14.50	785.50	98.188
100-04520-475	REPAIRS & MAINTENANC	552.00	552.00			175.00		552.00	100.000
100-06100-475	CO.ATTY. - MACH&EQUI	15,000.00	15,000.00					15,000.00	100.000
100-06101-475	CO.ATTY. - MACH&EQUIP	2,175.00	2,175.00					2,175.00	100.000
100-06130-475	BUILDING	75.00	75.00					75.00	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
100-06131-475	IMPROVEMENTS	15,954.00	15,954.00			1,776.60		15,954.00	100.000
Subtotal:		429,994.00	429,994.00	29,090.51	131,991.91	104,164.74	156,144.05	273,849.95	63.687
Program number:		429,994.00	429,994.00	29,090.51	131,991.91	104,164.74	156,144.05	273,849.95	63.687
Department number: CO.ATTY.		429,994.00	429,994.00	29,090.51	131,991.91	104,164.74	156,144.05	273,849.95	63.687
Department number: 490 PURCHASING AGENT									
Program number:									
100-01070-490	AGRI. - APPOINT OFFC	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 - DEPUTIE	360,188.00	360,188.00	27,674.61	140,862.19	141,416.63	140,862.19	219,325.81	60.892
100-01070-495	CO.AUDITOR - APPOINT	90,000.00	90,000.00	6,896.56	35,172.40	34,677.72	35,172.40	54,827.60	60.920
100-02010-495	CO.AUDITOR - TEC	2,016.00	2,016.00	792.59	1,955.38	1,028.62	1,955.38	60.62	3.007
100-02020-495	CO.AUDITOR - SSI	34,679.00	34,679.00	2,607.98	13,473.48	13,423.45	13,473.48	21,205.52	61.148
100-02030-495	CO.AUDITOR - INS.	60,760.00	60,760.00	4,259.28	21,574.92	26,697.04	21,574.92	39,185.08	64.492
100-02040-495	CO.AUDITOR - RET.	59,341.00	59,341.00	4,538.49	21,840.05	20,847.92	21,840.05	37,500.95	63.196
100-02050-495	CO.AUDITOR - W/C	1,133.00	1,133.00	86.66	446.01	415.39	446.01	686.99	60.635
100-02051-495	CO.AUDITOR - LONGEVI	1,938.00	1,938.00		1,938.00	2,352.00	1,938.00		
100-02065-495	CO.AUDITOR - CELL PH	1,200.00	1,200.00	100.00	500.00	400.00	500.00	700.00	58.333
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00	168.06	168.06	1,130.91	168.06	1,348.94	88.922

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00		6.31	124.94	6.31	793.69	99.211
100-03120-495	OPER.SUPP.	7,728.00	7,728.00	108.85	3,123.04	2,851.49	3,747.05	3,980.95	51.513
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	683.34	3,428.05	2,602.72	3,428.05	5,571.95	61.911
100-04261-495	TRAVEL	9,000.00	9,000.00		988.82	100.00	988.82	8,011.18	89.013
100-04264-495	CO.AUDITOR - MILEAGE	1,500.00	1,500.00	43.67	301.17	192.52	301.17	1,198.83	79.922
100-04810-495	CO.AUDITOR - DUES	500.00	500.00			100.00		500.00	100.000
100-06101-495	CO.AUDITOR-MACH&EQUI	2,007.00	2,007.00		899.99	1,085.14	1,964.62	42.38	2.112
Subtotal:		645,307.00	645,307.00	47,960.09	246,677.87	249,447.29	248,366.51	396,940.49	61.512
Program number:		645,307.00	645,307.00	47,960.09	246,677.87	249,447.29	248,366.51	396,940.49	61.512
Department number: CO.AUDITOR		645,307.00	645,307.00	47,960.09	246,677.87	249,447.29	248,366.51	396,940.49	61.512
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFC	56,000.00	56,000.00	4,291.20	21,885.12	21,704.81	21,885.12	34,114.88	60.919
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	953.65	6,262.32	3,631.83	6,262.32	6,737.68	51.028
100-01110-497	CO.TREAS - ASSIST.	208,629.00	208,629.00	13,969.36	71,198.66	69,751.59	71,198.66	137,430.34	65.873
100-02010-497	CO.TREAS - TEC	2,016.00	2,016.00	417.84	836.26	451.02	836.26	1,179.74	58.519
100-02020-497	CO.TREAS - SSI	21,732.00	21,732.00	1,442.04	7,942.20	7,589.79	7,942.20	13,789.80	63.454
100-02030-497	CO.TREAS - INS.	69,440.00	69,440.00	4,252.08	23,361.24	23,360.61	23,361.24	46,078.76	66.358
100-02040-497	CO.TREAS - RET.	37,186.00	37,186.00	2,515.16	12,856.61	11,749.66	12,856.61	24,329.39	65.426
100-02050-497	CO.TREAS - W/C	710.00	710.00	47.31	258.37	230.74	258.37	451.63	63.610
100-02051-497	CO.TREAS - LONGEVITY	6,450.00	6,450.00		6,060.00	5,772.00	6,060.00	390.00	6.047
100-03100-497	CO.TREAS - STATION	8,000.00	8,000.00	495.27	3,319.84	2,997.74	3,394.48	4,605.52	57.569
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00		441.65	684.73	441.65	1,193.35	72.988
100-04222-497	CO.TREAS - PHONE	6,258.00	6,258.00	262.86	1,299.90	1,017.72	1,299.90	4,958.10	79.228
100-04264-497	CO.TREAS - MILEAGE	2,800.00	2,800.00					2,800.00	100.000
100-04525-497	CO.TREAS - MAINT.CON	1,450.00	1,450.00	78.00	312.00		936.00	514.00	35.448
100-04550-497	CO.TREAS - RENTAL	10,659.00	10,659.00					10,659.00	100.000
100-04810-497	CO.TREAS - DUES	450.00	450.00			150.00		450.00	100.000
100-06100-497	CO.TREAS - MACH&EQUI	6,500.00	6,500.00					6,500.00	100.000
100-06101-497	CO.TREAS - MACH&EQUI	12,000.00	12,000.00					12,000.00	100.000
Subtotal:		464,915.00	464,915.00	28,724.77	156,034.17	149,092.24	156,732.81	308,182.19	66.288

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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:		464,915.00	464,915.00	28,724.77	156,034.17	149,092.24	156,732.81	308,182.19	66.288
Department number: CO.TREAS		464,915.00	464,915.00	28,724.77	156,034.17	149,092.24	156,732.81	308,182.19	66.288
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFF	56,000.00	56,000.00	4,291.18	21,885.02	19,732.05	21,885.02	34,114.98	60.920
100-01040-499	TAX COLL. - DEPUTIES	238,032.00	238,032.00	15,738.89	79,140.92	80,463.99	79,140.92	158,891.08	66.752
100-01043-499	TAX COLL. - PART-TIME					18,679.49			
100-01045-499	TAX COLL. - OVERTIME	12,000.00	12,000.00	52.63	67.01	1,918.10	67.01	11,932.99	99.442
100-01061-499	ACCOUNTANT	87,885.00	87,885.00	6,504.00	31,851.94		31,851.94	56,033.06	63.757
100-02010-499	TAX COLL. - TEC	3,276.00	3,077.00	618.51	2,033.92	606.76	2,033.92	1,843.08	47.539
100-02020-499	TAX COLL. - SSI	30,199.00	29,598.00	2,024.78	10,163.69	9,362.79	10,163.69	19,434.31	65.661
100-02030-499	TAX COLL. - INS.	112,839.00	112,839.00	6,074.40	23,661.36	26,663.82	23,661.36	89,177.64	79.031
100-02040-499	TAX COLL. - RET.	51,674.00	51,674.00	3,453.28	16,175.34	14,075.33	16,175.34	35,498.66	68.697
100-02050-499	TAX COLL. - W/C	987.00	987.00	66.42	332.83	283.70	332.83	654.17	66.279
100-02051-499	TAX COLL. - LONGEVIT	840.00	840.00		258.00	2,376.00	258.00	582.00	69.286
100-03100-499	TAX COLL. - STATION	2,500.00	2,500.00		510.16	200.00	797.26	1,702.74	68.110
100-03110-499	TAX COLL. - POSTAGE	10,700.00	10,700.00		9,086.92	1,743.57	9,086.92	1,613.08	15.076
100-03120-499	TAX COLL. - OPER.SUP	7,000.00	7,000.00		995.96	3,806.90	1,237.12	5,762.88	82.327
100-03135-499	TAX COLL. - PRINT&BI	7,000.00	7,000.00		4,269.50	4,634.92	4,269.50	2,730.50	39.007
100-04222-499	TAX COLL. - PHONE	5,000.00	5,000.00	344.46	1,708.27	1,189.45	1,708.27	3,291.73	65.835
100-04224-499	TAX COLL. - ELECTR.	10,000.00	8,628.00	448.57	2,682.80	2,379.67	2,682.80	5,945.20	68.986
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	110.02	577.20	549.55	577.20	872.80	60.193
100-04261-499	TAX COLL. - TRAVEL	1,500.00	1,750.00	250.00	1,101.77		1,101.77	648.23	37.042
100-04264-499	TAX COLL. - MILEAGE	200.00	700.00		300.44		300.44	399.56	57.080
100-04525-499	TAX COLL. - MAINT.CO	1,000.00	2,372.00	70.00	377.00	194.00	2,372.00		
100-04580-499	TAX COLL. - LSE AGRE	32,335.00	32,335.00	812.00	9,202.53	16,072.82	8,390.53	23,944.47	74.051
100-04810-499	TAX COLL. - DUES	2,275.00	1,525.00			1,775.00		1,525.00	100.000
100-06100-499	TAX COLL. - MACH&EQU	23,262.00	23,262.00					23,262.00	100.000
100-06101-499	TAX COLL. - MACH&EQUI	12,196.00	12,196.00		451.19	867.00	451.19	11,744.81	96.301
Subtotal:		710,150.00	710,150.00	40,859.14	216,833.77	207,574.91	218,545.03	491,604.97	69.226
Program number:		710,150.00	710,150.00	40,859.14	216,833.77	207,574.91	218,545.03	491,604.97	69.226
Department number: TAX COLL.		710,150.00	710,150.00	40,859.14	216,833.77	207,574.91	218,545.03	491,604.97	69.226

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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: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIE	48,407.00	48,407.00	3,708.89	18,959.21	18,547.72	18,959.21	29,447.79	60.834
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	103.85	207.72	115.25	207.72	296.28	58.786
100-02020-501	INFO.DEPT. - SSI	4,710.00	4,710.00	277.63	1,472.06	1,438.56	1,472.06	3,237.94	68.746
100-02030-501	INFO.DEPT. - INS.	8,680.00	8,680.00	607.44	3,337.32	3,337.23	3,337.32	5,342.68	61.552
100-02040-501	INFO.DEPT. - RET.	8,060.00	8,060.00	485.49	2,389.66	2,225.96	2,389.66	5,670.34	70.352
100-02050-501	INFO.DEPT. - W/C	154.00	154.00	9.28	48.90	44.15	48.90	105.10	68.247
100-02051-501	INFO.DEPT. - LONGEVI	636.00	636.00		636.00	564.00	636.00		
100-03100-501	INFO.DEPT. - STATION	600.00	600.00					600.00	100.000
100-03110-501	INFO.DEPT. - POSTAGE	300.00	300.00					300.00	100.000
100-03120-501	INFO.DEPT. - OPER.SU	12,000.00	12,000.00	212.23	4,091.03	1,685.87	4,091.03	7,908.97	65.988
100-04223-501	INFO.DEPT. - CEL PHO	3,000.00	3,000.00	43.68	230.00	275.97	230.00	2,770.00	92.333
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/MAI	241,876.00	241,876.00	34,989.00	74,128.18	109,606.32	142,378.18	99,497.82	41.136
100-06100-501	INFO.DEPT. - MACH&EQ	6,500.00	6,500.00					6,500.00	100.000
100-06101-501	INFO.DEPT.-MACH&EQUI	3,500.00	3,500.00			1,147.89		3,500.00	100.000
Subtotal:		353,155.00	353,155.00	40,437.49	105,500.08	138,988.92	173,750.08	179,404.92	50.801
Program number:									
		353,155.00	353,155.00	40,437.49	105,500.08	138,988.92	173,750.08	179,404.92	50.801
Department number: INFO.DEPT.									
		353,155.00	353,155.00	40,437.49	105,500.08	138,988.92	173,750.08	179,404.92	50.801
Department number: 505 VOTER ADMIN.									
Program number:									
100-01045-505	VOTER ADMIN - OVERTI	6,000.00	6,000.00		1,350.00	31,709.06	1,350.00	4,650.00	77.500
100-01049-505	Elections (Payroll)	75,000.00	74,494.00	288.00	16,708.25	83,680.35	16,708.25	57,785.75	77.571
100-01070-505	VOTER ADMIN. - APPOI	37,889.00	37,889.00	2,903.66	14,857.37	14,563.73	14,857.37	23,031.63	60.787
100-01130-505	VOTER ADMIN. - CLKS	58,464.00	58,464.00	4,480.00	22,815.37	20,995.78	22,815.37	35,648.63	60.975
100-02010-505	VOTER ADMIN. - TEC	756.00	1,262.00	214.80	926.59	2,046.80	926.59	335.41	26.578
100-02020-505	VOTER ADMIN. - SSI	7,979.00	7,979.00	567.45	4,435.21	11,618.45	4,435.21	3,543.79	44.414
100-02030-505	VOTER ADMIN. - INS.	26,040.00	26,040.00	1,818.00	9,990.36	9,990.18	9,990.36	16,049.64	61.635
100-02040-505	VOTER ADMIN. - RET.	13,653.00	13,653.00	966.51	4,831.90	4,929.42	4,831.90	8,821.10	64.609
100-02050-505	VOTER ADMIN. - W/C	261.00	261.00	19.18	146.74	316.17	146.74	114.26	43.778
100-02051-505	VOTER ADMIN - LONGEV	1,950.00	1,950.00		1,950.00	1,806.00	1,950.00		
100-03110-505	VOTER ADMIN. - POSTA	8,700.00	8,700.00		406.12	1,757.03	406.12	8,293.88	95.332
100-03120-505	VOTER ADMIN. - OPER.	4,000.00	4,000.00	95.00	937.03	2,211.32	937.03	3,062.97	76.574

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03135-505	VOTER ADMIN. - PRINT	1,000.00	1,000.00					1,000.00	100.000
100-04135-505	VOTER ADMIN. - ELECT	22,961.00	22,961.00	1,461.52	16,779.34	18,651.65	20,929.77	2,031.23	8.846
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00	124.73	643.77	586.36	643.77	1,256.23	66.117
100-04261-505	VOTER ADMIN. - TRAVE	1,150.00	1,150.00					1,150.00	100.000
100-04264-505	VOTER ADMIN. - MILEA	5,680.00	5,680.00			345.67		5,680.00	100.000
100-04525-505	VOTER ADMIN. - MAINT	235.00	235.00					235.00	100.000
100-06100-505	VOTER ADMIN-MACH&EQU	7,080.00	7,080.00					7,080.00	100.000
100-06101-505	VOTER ADM -MACH&EQUI	9,726.00	9,726.00					9,726.00	100.000
Subtotal:		291,174.00	291,174.00	12,938.85	96,778.05	205,207.97	100,928.48	190,245.52	65.337
Program number:		291,174.00	291,174.00	12,938.85	96,778.05	205,207.97	100,928.48	190,245.52	65.337
Department number: VOTER ADMIN.		291,174.00	291,174.00	12,938.85	96,778.05	205,207.97	100,928.48	190,245.52	65.337
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - D	34,889.00	34,889.00	2,673.60	13,629.09	13,343.76	13,629.09	21,259.91	60.936
100-01051-508	PUBLIC INFORMATION R	32,762.00	32,762.00	2,466.94	12,753.32	5,239.12	12,753.32	20,008.68	61.073
100-02010-508	COLLECTION DEPT. - T	504.00	504.00	143.94	289.09	155.06	289.09	214.91	42.641
100-02020-508	COLLECTION DEPT. - S	5,191.00	5,191.00	398.83	2,032.34	1,421.56	2,032.34	3,158.66	60.849
100-02030-508	COLLECTION DEPT. - I	17,360.00	17,360.00	1,214.88	6,674.64	4,122.77	6,674.64	10,685.36	61.552
100-02040-508	COLLECTION DEPT. - R	8,884.00	8,884.00	672.90	3,256.55	2,169.85	3,256.55	5,627.45	63.344
100-02050-508	COLLECTION DEPT. - W	170.00	170.00	12.85	66.49	43.33	66.49	103.51	60.888
100-02051-508	LONGEVITY	216.00	216.00		216.00		216.00		
100-03100-508	COLLECTION DEPT. - S	500.00	500.00					500.00	100.000
100-03110-508	COLLECTION DEPT. - P	1,000.00	1,000.00		53.00	65.29	53.00	947.00	94.700
100-03120-508	COLLECTION DEPT. - O	5,500.00	5,494.00		33.73	345.17	85.61	5,408.39	98.442
100-04222-508	COLLECTION DEPT. - P	1,389.00	1,389.00	89.97	449.85	734.99	449.85	939.15	67.613
100-04525-508	COLLECTION DEPT. - M	474.00	480.00	96.00	192.00		480.00		
100-06101-508	COLLECTION-MACH&EQUI	2,253.00	2,253.00		1,842.81		1,842.81	410.19	18.206
Subtotal:		111,092.00	111,092.00	7,761.91	41,488.91	27,640.90	41,828.79	69,263.21	62.348
Program number:		111,092.00	111,092.00	7,761.91	41,488.91	27,640.90	41,828.79	69,263.21	62.348

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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: COLLECTION DEPT.		111,092.00	111,092.00	7,761.91	41,488.91	27,640.90	41,828.79	69,263.21	62.348
Department number: 510 COURTHOUSE									
Program number:									
100-01045-510	COURTHOUSE - OVERTIME					27.65			
100-01140-510	COURTHOUSE - CUSTODI	130,458.00	130,458.00	9,245.36	41,403.04	44,217.51	41,403.04	89,054.96	68.263
100-02010-510	COURTHOUSE - TEC	1,260.00	1,260.00	250.87	484.86	318.49	484.86	775.14	61.519
100-02020-510	COURTHOUSE - SSI	10,129.00	10,129.00	705.96	3,315.20	3,503.01	3,315.20	6,813.80	67.270
100-02030-510	COURTHOUSE - INS.	43,400.00	43,400.00	2,427.24	13,336.68	13,336.41	13,336.68	30,063.32	69.270
100-02040-510	COURTHOUSE - RET.	17,332.00	17,332.00	1,210.18	5,310.24	5,343.39	5,310.24	12,021.76	69.362
100-02050-510	COURTHOUSE - W/C	5,972.00	5,972.00	416.98	1,955.26	1,922.14	1,955.26	4,016.74	67.260
100-02051-510	COURTHOUSE - LONGEVI	1,950.00	1,950.00		1,950.00	1,584.00	1,950.00		
100-03120-510	COURTHOUSE - OPER.SU	43,050.00	43,050.00	4,441.52	16,672.17	13,932.29	18,997.03	24,852.97	55.872
100-04222-510	COURTHOUSE - PHONE	5,000.00	5,000.00	428.40	2,097.60	726.29	2,097.60	2,902.40	58.048
100-04223-510	COURTHOUSE - CEL PHO	2,400.00	2,400.00	157.66	814.81	998.79	814.81	1,585.19	66.050
100-04224-510	COURTHOUSE - ELECTR.	21,000.00	21,000.00	1,621.42	7,763.70	8,105.39	7,763.70	13,236.30	63.030
100-04226-510	COURTHOUSE - WTR	3,500.00	3,500.00	252.53	1,336.54	1,219.02	1,336.54	2,163.46	61.813
100-04410-510	COURTHOUSE. - VEH RE	7,950.00	7,950.00	184.72	1,260.36	1,021.15	1,565.76	6,384.24	80.305
100-04425-510	HISTORICAL JAIL RENO	30,000.00	30,000.00					30,000.00	100.000
100-04520-510	COURTHOUSE - REPAIRS	111,122.00	111,122.00		19,272.00	5,685.00	27,279.98	83,842.02	75.450
100-04525-510	COURTHOUSE - MAINT.C	24,506.00	24,506.00	1,997.94	7,288.68	7,927.01	10,000.00	14,506.00	59.194
100-06100-510	COURTHOUSE-MACH&EQUI	30,000.00	30,000.00		5,589.00	49,695.78	5,589.00	74,411.00	93.014
100-06101-510	COURTHOUSE-MACH&EQUI	7,837.00	7,837.00			353.33	656.00	7,181.00	91.629
Subtotal:		496,866.00	546,866.00	23,348.78	129,850.14	159,916.65	143,855.70	403,010.30	73.695
Program number:		496,866.00	546,866.00	23,348.78	129,850.14	159,916.65	143,855.70	403,010.30	73.695
Department number: COURTHOUSE		496,866.00	546,866.00	23,348.78	129,850.14	159,916.65	143,855.70	403,010.30	73.695
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.H	81,114.00	81,114.00	3,286.13	16,759.64	15,786.73	16,759.64	64,354.36	79.338
100-01040-520	FOOD PANTRY - DEPUTI	25,056.00	25,056.00	1,915.56	9,747.02	8,747.60	9,747.02	15,308.98	61.099
100-01130-520	FOOD PANTRY - CLERKS	89,180.00	89,180.00	6,833.60	34,815.86	34,195.57	34,815.86	54,364.14	60.960
100-02010-520	FOOD PANTRY - T.E.C.	1,512.00	1,512.00	336.98	674.02	364.81	674.02	837.98	55.422
100-02020-520	FOOD PANTRY - SOCIAL	15,115.00	15,115.00	900.39	4,783.81	4,517.34	4,783.81	10,331.19	68.351
100-02030-520	FOOD PANTRY - INS.	52,000.00	52,000.00	3,032.88	16,665.00	16,664.64	16,665.00	35,415.00	68.001
100-02040-520	FOOD PANTRY - RET	25,863.00	25,863.00	1,575.39	7,766.30	7,070.46	7,766.30	18,096.70	69.971

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-520	FOOD PANTRY - W/C	494.00	494.00	30.11	158.95	140.17	158.95	335.05	67.824
100-02051-520	FOOD PANTRY - LONGEV	2,232.00	2,232.00		2,232.00	1,944.00	2,232.00		
100-03120-520	FOOD PANTRY - OPER.S	4,939.00	4,812.00	271.14	2,087.49	2,348.68	2,087.49	2,724.51	56.619
100-04222-520	FOOD PANTRY - PHONE	5,000.00	5,000.00	484.14	2,416.66	1,497.04	2,416.66	2,583.34	51.667
100-04223-520	FOOD PANTRY - CEL PH	1,200.00	1,200.00	77.63	400.14	492.21	400.14	799.86	66.655
100-04224-520	FOOD PANTRY - ELECTR	6,800.00	6,800.00	488.00	2,023.92	2,073.29	2,023.92	4,776.08	70.236
100-04226-520	FOOD PANTRY - WATER	2,900.00	2,900.00	177.69	888.45	1,060.62	888.45	2,011.55	69.364
100-04264-520	FOOD PANTRY. - MILEA	272.00	272.00					272.00	100.000
100-04450-520	FOOD PANTRY-FOOD DIS	52,000.00	52,000.00		45,600.00	45,600.00	45,600.00	6,400.00	12.308
100-04525-520	FOOD PANTRY - MAINT.	716.00	843.00	151.04	361.79		843.00		
100-06101-520	FOOD PANTRY-MACH&EQU	3,000.00	3,000.00					3,000.00	100.000
100-06131-520	IMPROVEMENTS	4,500.00	4,500.00					4,500.00	100.000
Subtotal:		373,973.00	373,973.00	19,560.68	147,381.05	142,503.16	147,862.26	226,110.74	60.462
Program number:		373,973.00	373,973.00	19,560.68	147,381.05	142,503.16	147,862.26	226,110.74	60.462
Department number: FOOD PANTRY		373,973.00	373,973.00	19,560.68	147,381.05	142,503.16	147,862.26	226,110.74	60.462
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL	63,000.00	63,000.00	4,827.58	24,620.99	23,678.26	24,620.99	38,379.01	60.919
100-01040-560	SHERIFF - DEPUTIES	1,163,419.00	1,163,419.00	92,775.93	463,756.07	408,617.21	463,756.07	699,662.93	60.139
100-01045-560	SHERIFF - OVERTIME	43,300.00	43,300.00	5,039.40	21,542.01	15,851.32	21,542.01	21,757.99	50.249
100-01047-560	ICE - OVERTIME INTER	5,000.00	5,000.00					5,000.00	100.000
100-01050-560	SHERIFF - SECR.	33,400.00	33,400.00	2,560.00	13,172.61	12,443.25	13,172.61	20,235.39	60.570
100-01090-560	SHERIFF - INVESTIG.	345,336.00	345,336.00	21,543.15	111,304.91	123,682.35	111,304.91	234,031.09	67.769
100-01110-560	SHERIFF - ASSISTANTS	33,449.00	33,449.00	2,555.19	13,030.94	12,002.57	13,030.94	20,410.06	61.018
100-01113-560	SHERIFF ASSISTANT	58,350.00	58,350.00	4,471.24	22,803.39	22,356.14	22,803.39	35,546.61	60.920
100-01130-560	SHERIFF-CLERK	227,752.00	227,752.00	13,557.66	69,129.65	67,777.15	69,129.65	158,622.35	69.647
100-01142-560	SHERIFF - MECHANIC	36,395.00	36,395.00	2,781.83	14,170.16	13,059.24	14,170.16	22,224.84	61.066
100-01143-560	CHIEF MAINTENANCE	41,000.00	41,000.00	3,141.77	16,023.35	15,497.43	16,023.35	24,976.65	60.919
100-01170-560	SHERIFF - DISPATCHER	137,540.00	137,540.00	6,243.24	44,699.82	52,169.07	44,699.82	92,848.18	67.502
100-02010-560	SHERIFF - TEC	13,356.00	13,356.00	4,118.79	8,769.40	4,851.94	8,769.40	4,586.60	34.341
100-02020-560	SHERIFF - SSI	168,921.00	168,921.00	11,995.94	62,968.59	59,375.50	62,968.59	105,952.41	62.723
100-02030-560	SHERIFF - INS.	460,038.00	460,038.00	29,154.60	162,367.49	146,311.23	162,367.49	297,670.51	64.706
100-02040-560	SHERIFF - RET.	209,043.00	209,043.00	20,849.67	101,798.11	91,373.82	101,798.11	187,244.89	64.781
100-02050-560	SHERIFF - W/C	67,056.00	67,056.00	4,797.90	24,565.03	20,804.48	24,565.03	42,490.97	63.366
100-02051-560	SHERIFF - LONGEVITY	20,160.00	20,160.00		19,350.00	17,916.00	19,350.00	810.00	4.018
100-03110-560	SHERIFF - POSTAGE	3,300.00	3,300.00	176.74	176.74		176.74	3,123.26	94.644

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100-03120-560	SHERIFF - OPER.SUPP.	38,393.00	38,393.00	5,142.43	16,453.94	6,664.43	20,326.85	18,066.15	47.056
100-04015-560	SHERIFF - TRAINING	15,300.00	15,300.00		1,300.00		1,900.00	13,399.20	87.576
100-04222-560	SHERIFF - PHONE	2,800.00	2,800.00	242.85	1,213.66	154.35	1,213.66	1,586.34	56.655
100-04223-560	SHERIFF - CEL PHONES	35,000.00	35,000.00	2,569.71	10,801.55	10,846.50	10,801.55	24,198.45	69.138
100-04264-560	SHERIFF - MILEAGE	650.00	650.00					650.00	100.000
100-04410-560	SHERIFF - VEH REPAIR	75,000.00	75,000.00	3,827.04	36,985.25	22,415.84	47,145.75	27,854.25	37.139
100-04420-560	SHERIFF - VEH FUEL&O	151,994.00	151,994.00	264.02	53,179.12	47,704.73	53,179.12	98,814.08	65.012
100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,100.00	216.20	437.92	367.08	437.92	7,662.08	94.594
100-04525-560	SHERIFF - MAINT.CONT	22,312.00	22,312.00	335.40	11,929.77		14,452.97	7,859.03	35.223
100-04580-560	SHERIFF - LSE AGREE.	18,445.00	18,445.00			10,310.84		18,445.00	100.000
100-06101-560	SHERIFF - MACH&EQUIP					2,722.75			
Subtotal:		3,577,825.00	3,577,825.00	243,188.28	1,326,559.27	1,209,753.48	1,343,715.88	2,234,109.12	62.443
Program number:		3,577,825.00	3,577,825.00	243,188.28	1,326,559.27	1,209,753.48	1,343,715.88	2,234,109.12	62.443
Department number: SHERIFF		3,577,825.00	3,577,825.00	243,188.28	1,326,559.27	1,209,753.48	1,343,715.88	2,234,109.12	62.443
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FUL	223,684.00	223,684.00	15,404.61	80,981.58	85,211.01	80,981.58	142,702.42	63.796
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	2,222.06	12,018.30	1,720.15	12,018.30	12,981.70	51.927
100-01070-561	JAIL - APPOINT OFFCL	52,530.00	52,530.00	4,025.28	20,520.88	20,143.33	20,520.88	32,009.12	60.935
100-01130-561	JAIL - CLERKS	92,461.00	92,461.00	6,442.10	34,430.12	24,998.95	34,430.12	58,030.88	62.763
100-01139-561	JAIL - CUSTODIAN ASS	25,056.00	25,056.00	1,920.00	9,754.48	9,012.48	9,754.48	15,301.52	61.069
100-01140-561	JAIL - CUSTODIANS	31,012.00	31,012.00	2,376.00	12,112.10	11,879.41	12,112.10	18,899.90	60.944
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00		32,500.00	14,685.00	32,500.00	45,500.00	58.333
100-01147-561	JAIL - NURSE	41,146.00	41,146.00	3,152.92	16,080.06	15,764.59	16,080.06	25,065.94	60.920
100-01150-561	JAIL - MED.STAFF	28,797.00	28,797.00	2,273.14	11,519.00	11,155.22	11,519.00	17,277.20	59.997
100-01157-561	JAIL - CHIEF JAILER	37,788.00	37,788.00	2,895.64	14,768.50	14,478.31	14,768.50	23,019.50	60.917
100-01158-561	JAIL - JAIL SUPRV.	149,921.00	149,921.00	11,923.81	67,336.28	61,278.59	67,336.28	82,584.72	55.085
100-01160-561	JAIL - JAILERS	913,687.00	919,259.00	45,896.56	236,910.33	302,201.55	236,910.33	682,348.67	74.228
100-01161-561	JAIL - ASSIST.ADM	37,015.00	37,015.00	2,836.80	14,413.68	14,310.32	14,413.68	22,601.32	61.060
100-01162-561	JAIL - PART-JAIL	27,504.00	27,504.00	1,171.73	3,952.67		3,952.67	23,551.33	85.629
100-01201-561	JAIL - COMPLIANCE OF	32,453.00	32,453.00	2,514.68	13,011.16	13,075.87	13,011.16	19,441.84	59.908
100-02010-561	JAIL - TEC	13,104.00	13,104.00	2,914.55	7,547.53	4,014.62	7,547.53	5,556.47	42.403
100-02020-561	JAIL - SSI	132,067.00	132,493.00	7,966.92	42,325.56	45,067.70	42,325.56	90,167.44	68.054
100-02030-561	JAIL - INS.	425,318.00	425,318.00	21,560.88	115,674.73	124,868.75	115,674.73	309,643.27	72.803
100-02040-561	JAIL - RET.	225,981.00	226,711.00	13,748.27	68,032.16	69,175.44	68,032.16	150,678.84	69.992
100-02050-561	JAIL - W/C	57,649.00	57,860.00	3,309.13	17,316.05	17,853.76	17,316.05	40,543.95	70.073

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02051-561	JAIL - LONGEVITY	8,310.00	8,310.00		8,310.00	8,316.00	8,310.00		
100-03100-561	JAIL - STATION	279.00	279.00					279.00	100.000
100-03110-561	JAIL - POSTAGE	5,120.00	5,120.00	100.25	544.10	513.62	544.10	4,575.90	89.373
100-03120-561	JAIL - OPER.SUPP.	40,000.00	40,000.00	3,815.91	16,290.60	22,552.02	17,734.67	22,265.33	55.663
100-04015-561	TRAINING	1,500.00	1,500.00					1,500.00	100.000
100-04028-561	JAIL - FIRE ALARM IN		5,734.00				5,734.00		
100-04030-561	JAIL - PRISONER MED.	169,000.00	169,000.00	46,269.45	186,057.64	25,929.00	144,618.19	24,381.81	14.427
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00	2,945.40	24,659.13	24,926.95	21,774.13	21,665.87	49.875
100-04126-561	JAIL - PRISONER OPER	108,000.00	102,266.00	1,273.30	23,059.23	24,341.29	34,481.17	67,784.83	66.283
100-04128-561	JAIL - SUPPL/PRISON.	421,990.00	421,990.00		98,579.00	91,635.98	98,579.00	323,411.00	76.639
100-04222-561	JAIL - PHONE	6,039.00	6,039.00	40.35	201.15	2.05	201.15	5,837.85	96.669
100-04223-561	JAIL - CEL PHONES	6,500.00	6,500.00					6,500.00	100.000
100-04224-561	JAIL - ELECTR.	123,000.00	123,000.00	8,251.09	49,684.85	42,520.02	49,684.85	73,315.15	59.606
100-04226-561	JAIL - WTR	45,000.00	45,000.00	2,733.03	16,436.05	18,597.73	16,436.05	28,563.95	63.475
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	1,089.64	6,209.00	6,396.21	6,209.00	12,491.00	66.797
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	27,215.00	1,641.03	3,184.91	4,928.02	2,237.01	24,977.99	91.780
100-04520-561	JAIL - REPAIRS&MAINT					12,575.50			
100-04525-561	JAIL - MAINT. CONTR	14,200.00	14,200.00		532.00	4,275.00	532.00	13,668.00	96.254
100-04580-561	JAIL - LSE AGREE.	4,900.00	4,900.00					4,900.00	100.000
100-06101-561	JAIL - MACH&EQUIP 50					120.95-			
Subtotal:		3,693,366.00	3,700,305.00	222,714.53	1,264,953.63	1,148,293.09	1,238,281.29	2,462,023.71	66.536
Program number:		3,693,366.00	3,700,305.00	222,714.53	1,264,953.63	1,148,293.09	1,238,281.29	2,462,023.71	66.536
Department number: JAIL		3,693,366.00	3,700,305.00	222,714.53	1,264,953.63	1,148,293.09	1,238,281.29	2,462,023.71	66.536
Department number: 509 CEMETERY									
Program number:						39.12			
100-01045-509	CEMETARY - OVERTIME					39.12			
100-01110-509	CEMETARY - ASSISTANT	81,523.00	81,523.00	4,326.41	22,200.66	40,351.31	22,200.66	59,322.34	72.768
100-02010-509	CEMETARY - T.E.C.	756.00	756.00	121.14	403.56	250.72	403.56	352.44	46.619
100-02020-509	CEMETARY - SOCIAL SE	6,333.00	6,333.00	326.60	1,759.53	3,183.96	1,759.53	4,573.47	72.216
100-02030-509	CEMETARY - INSURANCE	26,040.00	26,040.00	1,214.88	4,727.71	13,348.92	4,727.71	21,312.29	81.844
100-02040-509	CEMETARY - RETIREMEN	10,837.00	10,837.00	566.32	2,837.55	4,879.06	2,837.55	7,999.45	73.816
100-02050-509	CEMETARY - WORKERS C	6,913.00	6,913.00	361.26	1,929.82	3,246.27	1,929.82	4,983.18	72.084
100-02051-509	LONGEVITY	1,266.00	1,038.00		1,038.00	1,464.00	1,038.00		
100-03120-509	CEMETARY - OPER.SUPP	3,542.00	6,822.18	10.08	4,445.71	2,001.03	4,697.65	2,124.53	31.142
100-04224-509	CEMETERY - ELECTRICI	100.00	100.00	17.82	62.50	27.00	62.50	37.50	37.500
100-04226-509	CEMETERY - WATER	15,000.00	11,947.82	1,200.87	5,286.25	4,445.61	5,286.25	6,661.57	55.756

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06131-589	IMPROVEMENTS					129,977.53			
Subtotal:		152,310.00	152,310.00	8,145.38	44,691.29	203,214.53	44,943.23	107,366.77	70.492
Program number:		152,310.00	152,310.00	8,145.38	44,691.29	203,214.53	44,943.23	107,366.77	70.492
Department number: CEMETERY		152,310.00	152,310.00	8,145.38	44,691.29	203,214.53	44,943.23	107,366.77	70.492
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00	213.12	1,952.10	103.44	1,952.10	3,162.90	61.836
100-01130-621	CLERK - HIDTA CITY O	37,082.00	37,082.00	3,090.24	16,211.15	19,547.07	16,211.15	20,870.85	56.283
100-02010-621	T.E.C. - HIDTA CITY	504.00	504.00	92.49	175.04	105.37	175.04	328.96	65.270
100-02020-621	SOC.SEC - HIDTA CITY	3,228.00	3,228.00	252.70	1,389.49	1,500.64	1,389.49	1,838.51	56.955
100-02030-621	INS - HIDTA CITY OF	17,360.00	17,360.00	607.44	3,337.32	3,072.19	3,337.32	14,022.68	80.776
100-02040-621	RET - HIDTA CITY OF	5,524.00	5,524.00	432.41	2,213.18	2,291.92	2,213.18	3,310.82	59.935
100-02050-621	W/C - HIDTA CITY OF	1,599.00	1,599.00	117.12	624.69	636.12	624.69	974.31	60.932
Subtotal:		70,412.00	70,412.00	4,805.52	25,902.97	27,256.75	25,902.97	44,509.03	63.212
Program number:		70,412.00	70,412.00	4,805.52	25,902.97	27,256.75	25,902.97	44,509.03	63.212
Department number: HIDTA - CITY OF EP		70,412.00	70,412.00	4,805.52	25,902.97	27,256.75	25,902.97	44,509.03	63.212
Department number: 647 VFW PCT 1									
Program number:									
100-01045-647	VFW PCT 1 - OVERTIME	6,300.00	6,300.00	67.97	1,620.59	1,265.98	1,620.59	4,679.41	74.276
100-01110-647	VFW PCT 1 - ASSISTAN	36,023.00	61,079.00	2,760.01	14,069.63	13,732.95	14,069.63	47,009.37	76.965
100-02010-647	VFW PCT 1 - T.E.C.	504.00	504.00	79.18	158.78	97.81	158.78	345.22	68.496
100-02020-647	SOCIAL SECURITY	5,183.00	5,183.00	216.34	1,228.31	1,169.91	1,228.31	3,954.69	76.301
100-02030-647	VFW PCT 1 - INSURANC	17,360.00	17,360.00	607.44	3,337.32	3,337.23	3,337.32	14,022.68	80.776
100-02040-647	VFW PCT 1 - RETIREME	8,868.00	8,868.00	370.19	1,957.47	1,783.58	1,957.47	6,910.53	77.927
100-02050-647	VFW PCT 1 - WORKERS	169.00	169.00	7.07	38.92	34.83	38.92	130.08	76.970
100-02051-647	LONGEVITY	366.00	366.00		366.00	294.00	366.00		
100-04222-647	VFW PCT 1 - PHONE	4,150.00	4,150.00	334.38	1,688.10	1,712.70	1,688.10	2,461.90	59.323
100-04224-647	VFW PCT 1 - ELECTRIC	3,000.00	3,000.00	51.55	285.00	387.70	285.00	2,715.00	90.500
100-04226-647	WATER	3,100.00	3,100.00	302.90	1,395.33	887.05	1,395.33	1,704.67	54.989

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04520-647	REPAIRS&MAINT BL	2,380.00	2,291.00					2,291.00	100.000
100-04525-647	VFW PCT1. - MAINT.CO	474.00	483.00	86.54	207.29		483.00		
Subtotal:		2,854.00	2,774.00	86.54	207.29		483.00		
Program number:		2,854.00	2,774.00	86.54	207.29		483.00		
Department number: VFW PCT 1		2,854.00	2,774.00	86.54	207.29		483.00		
Department number: 648 PARKS & RECREATION									
Program number:									
100-01030-648	DEPT.HEAD	56,650.00	56,650.00	4,341.00	22,139.10	19,703.06	22,139.10	34,510.90	60.920
100-01033-648	SUPERVISOR	47,135.00	47,135.00	3,611.84	18,420.46	18,059.31	18,420.46	28,714.54	60.920
100-01153-648	LABOR	91,872.00	91,872.00	6,879.88	25,893.60	4,567.92	25,893.60	65,978.40	71.816
100-02010-648	T. E. C.	1,512.00	1,512.00	412.86	1,057.57	444.49	1,057.57	454.43	30.055
100-02020-648	SOCIAL SECURITY	15,017.00	15,017.00	1,131.14	5,128.24	3,237.33	5,128.24	9,888.76	65.850
100-02030-648	INSURANCE	52,080.00	52,080.00	2,429.76	10,919.52	7,281.93	10,919.52	41,160.48	79.033
100-02040-648	RETIREMENT	25,696.00	25,696.00	1,930.11	8,185.40	4,904.85	8,185.40	17,510.60	68.145
100-02050-648	WORKERS COMP	8,677.00	8,677.00	655.60	2,965.05	1,742.64	2,965.05	5,711.95	65.829
100-02051-648	LONGEVITY	648.00	648.00		648.00		648.00		
100-03120-648	OPER.SUPP.	1,500.00	1,500.00	78.41	78.41	747.00	78.41	1,421.59	94.773
100-04120-648	PARKS&RECREATION - P	616.00	616.00					616.00	100.000
100-04224-648	ELECTRICITY-PARKS&RE	40,000.00	40,000.00	2,232.39	11,880.83	8,459.60	11,880.83	28,119.17	70.298
100-04226-648	WATER - PARKS&RECREA	42,100.00	42,100.00	3,951.55	19,052.95	13,205.96	19,052.95	23,047.05	54.744
100-04530-648	PARKS&RECREATION -TI	45,000.00	45,000.00	2,700.00	20,400.00		45,000.00		
100-06101-648	PARKS&REC -MACH&EQUI	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		430,503.00	430,503.00	30,354.54	146,769.13	82,354.09	171,369.13	259,133.87	60.193
100-31201-648	OPER PCT 1 - PARKS&R	15,000.00	85,000.00	5,445.56	8,210.90	5,094.06	20,382.07	64,617.93	76.021
100-31202-648	OPER PCT 2 - PARKS&R	15,000.00	9,344.00	17.97	4,124.65	299.85	4,124.65	5,219.35	55.858
100-31203-648	OPER PCT 3 - PARKS&R	15,000.00	26,255.87	493.06	18,085.73		19,285.03	6,970.84	26.550
100-31204-648	OPER PCT 4 - PARKS&R	15,000.00	15,000.00		5,734.67	1,763.89	6,007.67	8,992.33	59.949
Subtotal:		60,000.00	135,599.87	5,956.59	36,155.95	7,157.80	49,799.42	85,800.45	63.275
100-61002-648	PCT 2 MACH&EQUIP 500		135,838.00	115,182.00	135,838.60		135,838.60	.60-	

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:			135,838.00	115,182.00	135,838.60		135,838.60	.60-	
Program number:		490,503.00	701,940.87	151,493.13	318,763.68	89,511.89	357,007.15	344,933.72	49.140
Department number: PARKS & RECREATION		490,503.00	701,940.87	151,493.13	318,763.68	89,511.89	357,007.15	344,933.72	49.140
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01110-649	ADMIN OFFICE PCT2 -	108,291.00	108,291.00	8,079.80	35,935.67	20,706.64	35,935.67	72,355.33	66.816
100-02010-649	ADMIN OFFICE PCT2 -	1,008.00	1,008.00	226.24	571.65	131.16	571.65	436.35	43.289
100-02020-649	ADMIN OFFICE PCT2 -	8,317.00	8,317.00	614.52	2,778.56	1,608.12	2,778.56	5,538.44	66.592
100-02030-649	ADMIN OFFICE PCT2 -	34,720.00	34,720.00	1,822.32	9,704.64	6,374.34	9,704.64	25,015.36	72.049
100-02040-649	ADMIN OFFICE PCT2 -	14,232.00	14,232.00	1,057.63	4,474.37	2,485.63	4,474.37	9,757.63	68.561
100-02050-649	ADMIN OFFICE PCT2 -	272.00	272.00	20.20	90.90	49.39	90.90	181.10	66.581
100-02051-649	LONGEVITY	432.00	432.00		432.00	612.00	432.00		
100-03120-649	ADMIN OFFICE PCT2 -	6,780.00	6,780.00	596.46	2,588.67	188.80	2,814.48	3,965.52	58.488
100-04222-649	ADMIN OFFICE PCT2 -	1,500.00	1,500.00	74.70	372.90	3.39	372.90	1,127.10	75.140
100-04224-649	ADMIN OFFICE PCT2-EL	8,800.00	8,800.00	516.49	2,587.23	2,488.59	2,587.23	6,292.77	71.589
100-04226-649	ADMIN OFFICE PCT2 -	2,100.00	2,100.00	188.47	542.35	584.53	542.35	1,557.65	74.174
100-04261-649	ADMIN OFFICE PCT2 -	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. - M	655.00	655.00	86.54	287.29		483.00	172.00	26.260
100-06180-649	PCT2 ADMIN - MACH&EQ	8,200.00	8,200.00				4,517.38	3,682.70	44.911
100-06181-649	PCT2 ADMIN - MACH&EQ	5,000.00	5,000.00		799.95		799.95	4,200.05	84.001
Subtotal:		228,707.00	228,707.00	13,197.37	60,926.18	52,794.59	66,025.00	162,682.00	71.131
Program number:		228,707.00	228,707.00	13,197.37	60,926.18	52,794.59	66,025.00	162,682.00	71.131
Department number: PCT 2 ADMIN OFFICE		228,707.00	228,707.00	13,197.37	60,926.18	52,794.59	66,025.00	162,682.00	71.131
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL	54,897.00	54,897.00	4,226.01	22,212.67	16,020.00	22,212.67	32,684.33	59.538
100-02010-651	T.E.C. - VECTOR CONT	504.00	504.00	118.32	372.54	94.62	372.54	131.46	26.083
100-02020-651	SOC.SEC - VECTOR CON	4,200.00	4,200.00	323.29	1,699.28	1,225.53	1,699.28	2,500.72	59.541
100-02030-651	INS - VECTOR CONTROL	17,360.00	17,360.00	687.44	5,759.88	5,759.73	5,759.88	11,600.12	66.821

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-651	RET-VECTOR CONTROL	7,186.00	7,186.00	553.18	2,739.04	1,868.85	2,739.04	4,446.96	61.884
100-02050-651	W/C - VECTOR CONTROL	4,584.00	4,584.00	352.87	1,842.29	1,221.29	1,842.29	2,741.71	59.810
100-03120-651	OPER.SUPP. - VECTOR	12,088.00	12,088.00	493.06	1,495.76	5,649.66	1,505.35	10,582.65	87.547
100-04261-651	TRAVEL	2,500.00	2,500.00		995.74		995.74	1,504.26	60.176
Subtotal:		103,319.00	103,319.00	6,674.17	37,117.20	31,839.68	37,126.79	66,192.21	64.066
Program number:		103,319.00	103,319.00	6,674.17	37,117.20	31,839.68	37,126.79	66,192.21	64.066
Department number: VECTOR CONTROL		103,319.00	103,319.00	6,674.17	37,117.20	31,839.68	37,126.79	66,192.21	64.066
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR	40,715.00	40,715.00	3,120.01	15,893.82	15,591.20	15,893.82	24,821.18	60.963
100-01152-652	CODE ENFORCEMENT	70,385.00	70,385.00	5,195.81	22,992.11	30,627.85	22,992.11	47,392.89	67.334
100-02010-652	T. E. C.	756.00	756.00	232.84	582.75	308.14	582.75	173.25	22.917
100-02020-652	SOCIAL SECURITY	8,543.00	8,543.00	635.17	3,017.86	3,581.95	3,017.86	5,525.14	64.674
100-02030-652	INSURANCE	26,040.00	26,040.00	1,822.32	7,282.88	9,387.06	7,282.88	18,757.92	72.035
100-02040-652	RETIREMENT	14,618.00	14,618.00	1,088.53	4,846.99	5,462.15	4,846.99	9,771.01	66.842
100-02050-652	WORKERS COMP	9,325.00	9,325.00	694.37	3,295.06	3,658.88	3,295.06	6,029.94	64.664
100-02051-652	LONGEVITY	576.00	576.00		576.00	606.00	576.00		
Subtotal:		170,958.00	170,958.00	12,789.05	58,486.67	69,223.23	58,486.67	112,471.33	65.789
Program number:		170,958.00	170,958.00	12,789.05	58,486.67	69,223.23	58,486.67	112,471.33	65.789
Department number: CODE ENFORCEMENT DEPT		170,958.00	170,958.00	12,789.05	58,486.67	69,223.23	58,486.67	112,471.33	65.789
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01045-661	PCT1 ADMIN OFFICE -	3,500.00	3,500.00	12.69	1,302.50		1,302.50	2,197.50	62.786
100-01110-661	COMPT.CNTR.PCT1 - AS	36,063.00	36,063.00	2,763.19	14,085.91	13,810.42	14,085.91	21,977.09	60.941
100-01130-661	CLERK	12,528.00	12,528.00	983.48	5,289.79	4,531.39	5,289.79	7,238.21	57.776
100-02010-661	COMPT.CNTR.PCT1 - TE	756.00	756.00	104.71	210.63	119.82	210.63	545.37	72.139
100-02020-661	COMPT.CNTR.PCT1 - SS	4,035.00	4,035.00	283.79	1,629.65	1,447.67	1,629.65	2,405.35	59.612
100-02030-661	COMPT.CNTR.PCT1 - IN	8,680.00	8,680.00	607.44	3,337.32	3,337.23	3,337.32	5,342.68	61.552
100-02040-661	COMPT.CNTR.PCT1 - RE	6,904.00	6,904.00	489.50	2,599.28	2,206.17	2,599.28	4,304.72	62.351

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-661	COMPT.CNTR.PCT1 - W/	132.00	132.00	9.34	52.46	43.75	52.46	79.54	60.258
100-02051-661	COMPT.CNTR.PCT1 - LO	654.00	654.00		654.00	582.00	654.00		
100-03120-661	COMPT.CNTR.PCT1 - OP	5,518.00	5,486.00		1,946.01	846.88	1,946.01	3,459.99	64.003
100-04222-661	COMPT.CNTR.PCT1 - PH	7,000.00	7,000.00	542.40	2,720.80	2,145.66	2,720.80	4,279.20	61.131
100-04223-661	COMP CTR PCT 1 - CEL	1,600.00	1,600.00	67.91	339.80	496.64	339.80	1,260.20	78.763
100-04224-661	COMPT.CNTR.PCT1 - EL	3,000.00	3,000.00	197.74	765.33	772.74	765.33	2,234.67	74.489
100-04226-661	COMPT.CNTR.PCT1 - WA	1,000.00	1,000.00	137.28	426.62	419.04	426.62	573.38	57.338
100-04261-661	TRAVEL	2,891.00	2,891.00					2,891.00	100.000
100-04520-661	COMPT.CNTR.PCT1 - RE	4,916.00	4,267.00	67.89	67.89		88.99	4,178.01	97.914
100-06101-661	COMP CTR - MACH&EQUI	3,495.00	4,256.00		4,222.94	700.00	4,222.94	33.06	.777
Subtotal:		102,672.00	102,672.00	6,247.36	39,650.93	31,459.41	39,672.03	62,999.97	61.360
Program number:		102,672.00	102,672.00	6,247.36	39,650.93	31,459.41	39,672.03	62,999.97	61.360
Department number: PCT1 - ADMIN OFFICE LOPET		102,672.00	102,672.00	6,247.36	39,650.93	31,459.41	39,672.03	62,999.97	61.360
Department number: 663 COMM.CNTR.									
Program number:									
100-01110-663	COMM.CNTR. - ASSIST.	34,532.00	34,532.00	2,646.16	13,495.43	12,701.07	13,495.43	21,036.57	60.919
100-01140-663	COMM.CNTR. - CLERKS	57,420.00	57,420.00	4,473.13	21,973.78	13,831.83	21,973.78	35,446.22	61.731
100-02010-663	COMM.CNTR. - TEC	756.00	756.00	199.35	516.64	181.57	516.64	239.36	31.661
100-02020-663	COMM.CNTR. - SSI	7,034.00	7,034.00	544.62	2,712.91	2,024.79	2,712.91	4,321.09	61.431
100-02030-663	COMM.CNTR. - INS.	26,040.00	26,040.00	1,822.32	9,704.64	7,252.13	9,704.64	16,335.36	62.732
100-02040-663	COMM.CNTR. - RET.	12,037.00	12,037.00	931.93	4,346.65	3,127.40	4,346.65	7,690.35	63.889
100-02050-663	COMM.CNTR. - W/C	230.00	230.00	123.11	299.63	62.39	299.63	69.63	-30.274
100-02051-663	COMM.CNTR. - LONGEVI					282.00			
100-03100-663	STATIONARY SUPPLIES	1,400.00	1,400.00		1,173.27	104.95	1,195.30	204.70	14.621
100-03120-663	COMM.CNTR. - OPER.SU	5,000.00	5,000.00	449.54	2,701.59	811.76	3,455.19	1,544.81	30.896
100-04222-663	COMM.CNTR. - PHONE	8,000.00	8,000.00	594.49	2,758.35	2,762.52	2,758.35	5,241.65	65.521
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	7,500.00	629.22	2,193.13	2,045.96	2,193.13	5,306.87	70.758
100-04226-663	COMM.CNTR. - WATER	2,400.00	2,400.00	237.38	693.40	931.39	693.40	1,706.60	71.108
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	7.00	14.50		14.50	2,185.50	99.341
100-04420-663	VEH. FUEL & OIL	1,470.00	1,470.00		349.87	510.30	349.87	1,120.13	76.199
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00	109.35	109.35		109.35	1,390.65	92.710
100-04550-663	COMM.CNTR. - RENTAL	350.00	350.00					350.00	100.000
100-06101-663	COMM.CNTR.-MACH&EQUI	2,200.00	2,200.00					2,200.00	100.000

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		172,469.00	172,469.00	12,767.60	63,043.14	46,630.06	63,818.77	108,650.23	62.997
Program number:		172,469.00	172,469.00	12,767.60	63,043.14	46,630.06	63,818.77	108,650.23	62.997
Department number: COMM. CNTR.		172,469.00	172,469.00	12,767.60	63,043.14	46,630.06	63,818.77	108,650.23	62.997
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFC	15,173.00	15,173.00	1,162.66	5,929.71	6,039.17	5,929.71	9,243.29	60.919
100-01130-665	AGRI. - CLERKS	25,056.00	25,056.00	1,524.00	7,265.40	3,608.00	7,265.40	17,790.60	71.003
100-02010-665	AGRI. - TEC	756.00	756.00	88.06	294.21	101.48	294.21	461.79	61.083
100-02020-665	AGRI. - SSI	3,554.00	3,554.00	240.60	1,240.06	933.66	1,240.06	2,313.94	65.108
100-02030-665	AGRI. - INS.	26,040.00	26,040.00			763.66		26,040.00	100.000
100-02040-665	AGRI. - RET.	6,081.00	6,081.00	199.49	892.66	422.20	892.66	5,188.34	85.321
100-02050-665	AGRI. - W/C	116.00	116.00	7.86	40.52	28.93	40.52	75.48	65.069
100-02051-665	LONGEVITY	726.00	726.00		726.00	654.00	726.00		
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	2,291.65	2,291.65	2,291.65	3,208.35	58.334
100-03100-665	AGRI. - STATION	1,000.00	1,000.00		51.44		51.44	948.56	94.856
100-03110-665	AGRI. - POSTAGE	160.00	160.00					160.00	100.000
100-03120-665	AGRI. - OPER. SUPP.	1,482.00	1,182.00		89.07	27.02	89.07	1,092.13	92.397
100-04222-665	AGRI. - PHONE	1,800.00	2,100.00	40.81	549.32	324.34	549.32	1,550.68	73.842
100-04224-665	AGRI. - ELECTR.	6,000.00	6,000.00	547.51	2,557.42	1,710.14	2,557.42	3,442.58	57.376
100-04226-665	AGRI. - WTR	2,000.00	2,000.00	223.11	855.83	765.93	855.83	1,144.17	57.209
100-04264-665	AGRI. - MILEAGE	6,855.00	6,855.00	913.45	3,018.41	1,998.97	2,104.96	4,750.04	69.293
100-04810-665	AGRI. - DUES	360.00	360.00		215.00	140.00	215.00	145.00	40.278
100-06100-665	AGRI. - MACH&EQUIP 5	1,200.00	1,200.00					1,200.00	100.000
Subtotal:		103,859.00	103,859.00	5,405.88	26,017.50	19,809.15	25,104.05	78,754.95	75.829
Program number:		103,859.00	103,859.00	5,405.88	26,017.50	19,809.15	25,104.05	78,754.95	75.829
Department number: AGRI.		103,859.00	103,859.00	5,405.88	26,017.50	19,809.15	25,104.05	78,754.95	75.829
Department number: 668 PCT#4 CENTER									
Program number:									
100-01110-668	ADMINISTRATIVE ASSIS	32,356.00	32,356.00	2,480.01	12,619.33	10,938.66	12,619.33	19,736.67	60.998
100-01130-668	CLERK	25,056.00	25,056.00	1,898.40	9,757.60	9,042.07	9,757.60	15,298.40	61.057

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-668	PCT#4 CENTER - T.E.C	504.00	504.00	122.60	245.80	124.43	245.80	258.20	51.230
100-02020-668	PCT#4 CENTER - SOCIA	4,418.00	4,418.00	328.42	1,731.00	1,548.73	1,731.00	2,687.00	60.819
100-02030-668	PCT#4 CENTER - INSUR	17,360.00	17,360.00	1,214.88	6,674.64	6,674.46	6,674.64	10,685.36	61.552
100-02040-668	PCT#4 CENTER - RETIR	7,560.00	7,560.00	573.13	2,779.91	2,361.24	2,779.91	4,780.09	63.229
100-02050-668	PCT#4 CENTER - WORKE	144.00	144.00	10.95	56.79	46.91	56.79	87.21	60.563
100-02051-668	LONGEVITY	336.00	336.00		336.00	264.00	336.00		
100-03120-668	OPER. SUPP.	2,900.00	2,891.00		623.00	1,103.41	1,101.16	1,789.84	61.911
100-04222-668	PHONE	3,000.00	3,000.00	269.56	1,347.13	606.08	1,347.13	1,652.87	55.096
100-04224-668	PCT#4 CENTER - ELECT	750.00	750.00	65.38	339.05	224.05	339.05	410.95	54.793
100-04226-668	PCT#4 CENTER - WATER	800.00	800.00	56.08	331.04	371.00	331.04	468.96	58.620
100-04261-668	PCT#4 CENTER - TRAVE	4,700.00	4,700.00			391.81		4,700.00	100.000
100-04520-668	REPAIRS&MAINT BL	5,100.00	5,100.00		1,990.58	209.00	2,031.62	3,068.38	60.164
100-04525-668	PCT#4 CENTER. - MAIN	474.00	483.00	86.54	207.29		483.00		
100-06100-668	PCT#4 - MACH & EQUIP	9,000.00							
100-06101-668	PCT#4 CENT-MACH&EQUI	1,753.00	10,753.00			31.03	4,517.30	6,235.70	57.990
Subtotal:		116,211.00	116,211.00	7,105.95	39,039.16	33,936.88	44,351.37	71,859.63	61.835
Program number:		116,211.00	116,211.00	7,105.95	39,039.16	33,936.88	44,351.37	71,859.63	61.835
Department number: PCT#4 CENTER		116,211.00	116,211.00	7,105.95	39,039.16	33,936.88	44,351.37	71,859.63	61.835
Department number: 684 NON DEPARTMENTAL									
Program number:									
100-83120-684	NON DEPARTMENTAL OPE	95,000.00	176,333.00	69,618.00	172,919.35		173,355.85	2,977.23	1.688
100-84020-684	UNIFORMS	30,000.00	30,000.00					30,000.00	100.000
100-84123-684	ECONOMIC DEVELOPMENT	75,000.00	75,000.00					75,000.00	100.000
100-04222-684	PHONE	3,600.00	3,600.00	217.99	1,089.95	1,058.23	1,089.95	2,510.05	69.724
100-04224-684	NON DEPARTMENTAL E	18,000.00	18,000.00	2,404.84	6,531.59	5,692.34	6,531.59	11,468.41	63.713
100-04226-684	WATER	5,500.00	5,500.00	1,205.23	5,210.21	2,184.48	5,218.21	281.79	5.123
100-04520-684	REPAIRS&MAINT BL	7,027.00	7,027.00					7,027.00	100.000
100-04525-684	NON DEPTL. - MAINT.C		37,325.65		37,325.65		37,325.65		
100-04584-684	PROPERTY ACQUISITION					5,000.00			
100-06101-684	NON DEPTL -MACH&EQUI			4,993.00	4,993.00		4,993.00	4,993.00-	
Subtotal:		234,127.00	352,785.73	78,439.14	228,077.75	13,935.05	228,514.25	124,271.48	35.226
Program number:		234,127.00	352,785.73	78,439.14	228,077.75	13,935.05	228,514.25	124,271.48	35.226

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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: NON DEPARTMENTAL		234,127.00	352,785.73	78,439.14	228,077.75	13,935.05	228,514.25	124,271.48	35.226
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01110-685	PCT 3 ADMIN OFFICE A	46,097.00	46,097.00	3,532.80	17,978.73	16,969.13	17,978.73	28,118.27	60.998
100-02010-685	T.E.C. PCT 3 ADMIN O	252.00	252.00	98.92	197.08	99.21	197.08	54.92	21.794
100-02020-685	SOC.SEC PCT 3 ADMIN	3,577.00	3,577.00	269.12	1,420.05	1,337.50	1,420.05	2,156.95	60.301
100-02030-685	INS PCT 3 ADMIN OFFI	8,680.00	8,680.00	607.44	3,337.32	3,205.39	3,337.32	5,342.68	61.552
100-02040-685	RETIREMENT PCT 3 ADM	6,121.00	6,121.00	462.44	2,277.96	2,046.50	2,277.96	3,843.04	62.785
100-02050-685	W/C PCT 3 ADMIN OFFI	117.00	117.00	8.84	46.63	40.48	46.63	70.37	60.145
100-02051-685	LONGEVITY PCT 3 ADMI	660.00	660.00		660.00	588.00	660.00		
100-03120-685	OPER.SUPP. PCT 3 ADM	2,300.00	2,300.00	1,515.23	1,600.23	599.26	1,600.23	699.77	30.425
100-04261-685	TRAVEL - PCT 3 ADMIN	800.00	1,050.00	1,027.40	1,027.40	708.36	250.00	800.00	76.190
100-04264-685	MILEAGE - PCT 3 ADMI	500.00	550.00			479.98		550.00	100.000
Subtotal:		69,104.00	69,404.00	7,522.19	28,545.40	26,073.81	27,768.00	41,636.00	59.991
Program number:		69,104.00	69,404.00	7,522.19	28,545.40	26,073.81	27,768.00	41,636.00	59.991
Department number: PCT 3 ADMIN OFFICE		69,104.00	69,404.00	7,522.19	28,545.40	26,073.81	27,768.00	41,636.00	59.991
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-06101-690	INTRGV.A - MACH&EQUI	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	277,481.95	221,985.56	277,481.95	588,475.05	67.957
100-07070-690	INTRGV.AG.CONTR-QUE	27,189.00	27,189.00	2,265.75	11,328.75	11,328.75	11,328.75	15,860.25	58.333
100-07080-690	INTRGV.AG.CONTR.-EP	15,000.00	15,000.00	1,250.00	6,250.00	6,250.00	6,250.00	8,750.00	58.333
100-07085-690	INTRGV.AG.CONTR-UTLY	10,550.00	10,550.00	949.55	4,586.68	4,519.74	4,586.68	5,963.32	56.524
100-07090-690	INTRGV.AG.CONTR-VALL	6,406.00	6,406.00	533.83	2,669.15	2,169.15	2,669.15	3,736.85	58.334
100-07091-690	INTRGV.AG.CONTR-WTR.		12,528.00	1,044.00	5,220.00	74,772.50	5,220.00	7,308.00	58.333
100-07094-690	INTRGV.AG.CONTR-LAKE	80,000.00	80,000.00	13,576.98	45,799.42	20,336.80	46,417.85	33,582.15	41.978
100-07095-690	INTRGV.AG.CONTR-CO.W	30,000.00	30,000.00	2,327.13	12,137.06	9,998.53	12,137.06	17,862.94	59.543
100-07097-690	SWART	10,000.00	10,000.00	10,000.00	10,000.00			10,000.00	100.000
Subtotal:		1,051,552.00	1,064,080.00	87,443.63	375,473.01	351,361.03	366,091.44	697,988.56	65.595
Program number:		1,051,552.00	1,064,080.00	87,443.63	375,473.01	351,361.03	366,091.44	697,988.56	65.595

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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: INTRGV.AGRE.CONTR.SERV.									
		1,051,552.00	1,064,000.00	87,443.63	375,473.01	351,361.03	366,091.44	697,988.56	65.595
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PRO	571,945.00	571,945.00	16,188.05	138,892.51	162,572.12	198,584.21	373,360.79	65.279
100-06193-691	EXP.CONTR.-HEALTH IN	180,000.00	325,000.00	174,373.82	323,121.46	466,633.53	323,121.46	1,878.54	.578
100-08150-691	EXP.CONTR.SERV - APP	373,262.00	373,262.00		89,822.26	88,072.01	89,822.26	283,439.74	75.936
100-08200-691	PROPERTY AUTO & EQUI	493,487.00	493,487.00		426,038.00	447,314.00	426,038.00	67,449.00	13.668
100-08201-691	LAW ENF. PUBLIC OFFI	160,000.00	160,000.00		158,596.00	159,545.00	158,596.00	1,404.00	.878
100-08215-691	EXP.CONTR.SERV - FUN	3,596,872.00	1,869,336.66					1,869,336.66	100.000
100-08220-691	EXP.CONTR.SERV - PAU	25,000.00	25,000.00	297.00	297.00			25,000.00	100.000
100-08250-691	INTEREST	38,035.00	38,035.00		19,593.42	26,720.79	38,396.10	361.10-	-.949
100-09170-691	PRINCIPAL - SECO (MC	158,846.00	158,846.00		78,846.98	71,719.53	158,484.54	361.46	.228
Subtotal:									
		5,517,447.00	4,014,911.66	190,858.87	1,235,207.55	1,357,376.98	1,393,042.57	2,621,869.09	65.303
Program number:									
		5,517,447.00	4,014,911.66	190,858.87	1,235,207.55	1,357,376.98	1,393,042.57	2,621,869.09	65.303
Department number: EXP.CONTR.SERV									
		5,517,447.00	4,014,911.66	190,858.87	1,235,207.55	1,357,376.98	1,393,042.57	2,621,869.09	65.303
Department number: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT	152,075.00	1,397,059.54	18,829.25	1,246,104.92		1,246,104.92	150,954.62	10.805
100-08261-700	TRANSFER OUT 271	50,973.00	50,973.00					50,973.00	100.000
100-08263-700	TRANSFER OUT - SELF				79,430.35	66,815.82	79,430.35	79,430.35-	
100-08264-700	TRANSFER OUT-PCT4 SH	82,782.00	82,782.00					82,782.00	100.000
100-08265-700	TRANS OUT-CORONAVIRU					565,000.00			
100-08266-700	TRANS OUT-PUBL ASSIS	100,000.00	100,000.00			175,064.29		100,000.00	100.000
100-08267-700	TRANSFER OUT- LAW LI	120,000.00	120,000.00	10,000.00	50,000.00		50,000.00	70,000.00	58.333
100-08270-700	TRANSFER OUT-RECD5 M	86,016.00	86,016.00	7,168.00	35,840.00	24,672.90	35,840.00	50,176.00	58.333
100-08275-700	TRANSFER OUT - I&S		1,901.65					1,901.65	100.000
100-08276-700	TRANSFER OUT - BORDE	32,825.00	32,825.00		32,825.00		32,825.00		
100-08289-700	TRANSFER IN/OUT OCDE	18,000.00	18,000.00					18,000.00	100.000
100-08290-700	TRANSFER OUT- ROAD &	2,015,900.00	1,804,423.58	168,000.53	840,157.70	826,675.40	840,157.70	964,265.88	53.439
100-08294-700	TRANSFER IN/OUT	8,000.00	8,000.00		39,725.55-	39,751.00	39,725.55-	47,725.55	596.569
100-08296-700	TRANS OUT - MAV CTY		58,870.00		58,870.00	31,685.30	58,870.00		
100-08297-700	TRANS OUT CDBG GRANT					88,470.00			
100-08299-700	TRANS IN/OUT LANDFIL	600,000.00	600,000.00	50,000.00	250,000.00	183,575.18	250,000.00	350,000.00	58.333
100-09130-700	MATCHING FUNDS - NUT	311,535.00	312,619.00	26,051.58	130,257.90	104,287.00	130,257.90	182,361.10	58.333

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-09271-700	MATCHING FUNDS - EOC			43.68	230.68		230.68	230.68-	
Subtotal:									
		3,578,106.00	4,673,469.77	280,093.04	2,683,991.00	2,105,996.89	2,683,991.00	1,989,478.77	42.570
Program number:									
		3,578,106.00	4,673,469.77	280,093.04	2,683,991.00	2,105,996.89	2,683,991.00	1,989,478.77	42.570
Department number: MATCHING FUNDS									
		3,578,106.00	4,673,469.77	280,093.04	2,683,991.00	2,105,996.89	2,683,991.00	1,989,478.77	42.570
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	51,895.00	51,895.00	3,976.63	20,280.77	8,083.31	20,280.77	31,614.23	60.920
100-01130-820	PLANNER - CLKS	30,000.00	30,000.00	2,911.88	13,249.04		13,249.04	24,750.96	65.134
100-02010-820	PLANNER - TEC	504.00	504.00	195.68	391.36	114.01	391.36	112.64	22.349
100-02020-820	PLANNER - SSI	6,969.00	6,969.00	529.55	2,603.27	711.25	2,603.27	4,365.73	62.645
100-02030-820	PLANNER - INS.	17,360.00	17,360.00	1,212.36	6,093.53	1,167.12	6,093.53	11,266.47	64.899
100-02040-820	PLANNER - RET.	11,924.00	11,924.00	914.79	4,204.13	1,085.33	4,204.13	7,719.87	64.742
100-02050-820	PLANNER - W/C	1,888.00	1,888.00	17.47	637.06	22.58	637.06	1,250.94	66.257
100-02051-820	PLANNER - LONGEVITY		240.00		240.00	714.00	240.00		
100-02065-820	PLANNER - CELL PHONE	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03110-820	PLANNER - POSTAGE	100.00	100.00					100.00	100.000
100-03120-820	PLANNER - OPER.SUPP.	4,150.00	4,150.00	163.62	163.62		313.62	3,836.38	92.443
100-04200-820	PLANNER - UTLY.	160.00	160.00					160.00	100.000
100-04222-820	PLANNER - PHONE	1,800.00	1,800.00	48.19	240.35	244.70	240.35	1,559.65	86.647
100-04410-820	PLANNER - VEH REPAIR	500.00	500.00			141.36		500.00	100.000
100-04420-820	PLANNER - VEH FUEL&O	1,500.00	1,500.00	442.41	442.41	676.58	442.41	1,057.59	70.506
100-04568-820	IMPROVEMENTS-ENGINEE	15,000.00	32,910.21	450.00	28,764.16	2,625.00	26,635.41	6,274.80	19.066
Subtotal:									
		152,950.00	171,100.21	10,962.58	77,809.70	16,085.24	75,830.95	95,269.26	55.680
Program number:									
		152,950.00	171,100.21	10,962.58	77,809.70	16,085.24	75,830.95	95,269.26	55.680
Department number: PLANNER									
		152,950.00	171,100.21	10,962.58	77,809.70	16,085.24	75,830.95	95,269.26	55.680
Department number: 970 ECONOMIC DEVELOPMENT									
Program number:									
100-01010-970	ECONOMIC DEVELOPMENT	79,991.00	79,991.00	5,823.74	16,245.60		16,245.60	63,745.40	79.691
100-02010-970	ECONOMIC DEVELOPMENT	252.00	397.91	166.10	397.91		397.91		

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-970	ECONOMIC DEVELOPMENT	6,119.00	6,119.00	445.52	1,242.79		1,242.79	4,876.21	79.690
100-02030-970	ECONOMIC DEVELOPMENT	8,680.00	8,680.00					8,680.00	100.000
100-02040-970	ECONOMIC DEVELOPMENT	10,471.00	10,471.00	762.33	2,054.63		2,054.63	8,416.37	80.378
100-02050-970	ECONOMIC DEVELOPMENT	200.00	200.00	14.56	40.62		40.62	159.38	79.690
100-03120-970	ECONOMIC DEVELOPMEN-	10,000.00	9,854.09	364.45	4,373.29		4,373.29	5,480.80	55.620
100-04264-970	ECONOMIC DEVELOPMENT	14,287.00	14,287.00					14,287.00	100.000
Subtotal:		130,000.00	130,000.00	7,516.70	24,354.84		24,354.84	105,645.16	81.266
Program number:		130,000.00	130,000.00	7,516.70	24,354.84		24,354.84	105,645.16	81.266
Department number: ECONOMIC DEVELOPMENT		130,000.00	130,000.00	7,516.70	24,354.84		24,354.84	105,645.16	81.266
Expenditure Subtotal		29,086,029.00	29,166,029.00	1,988,642.18	11,150,034.41	10,242,023.30	11,531,891.23	17,634,137.77	60.461
Fund number: 100 GENERAL FUND				3,037,286.47-	4,162,205.47-	5,108,303.41-	3,788,348.65-	3,788,348.65	

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
102-00020-300	INTEREST EARNED				.69-	1.25-	.69-	.69	
Subtotal:		-----			.69-	1.25-	.69-	.69	
Program number:									
Department number: REV.		-----			.69-	1.25-	.69-	.69	
Revenue		-----			.69-	1.25-	.69-	.69	
Fund number: 102 JP FEES		-----			.69-	1.25-	.69-	.69	

Period Ending: 2/2022

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			.98	2.85-	135.00	2.85-	2.85	
103-08020-300	INTEREST			22.82-	104.69-		104.69-	104.69	
Subtotal:				21.92-	107.54-	135.00	107.54-	107.54	
Program number:									
				21.92-	107.54-	135.00	107.54-	107.54	
Department number: REVENUE									
				21.92-	107.54-	135.00	107.54-	107.54	
Revenue	Subtotal			21.92-	107.54-	135.00	107.54-	107.54	
Department number: 656 EXPENSES									
Program number:									
103-04155-656	EXPENSES				24.00		24.00	24.00-	
Subtotal:					24.00		24.00	24.00-	
Program number:									
					24.00		24.00	24.00-	
Department number: EXPENSES									
					24.00		24.00	24.00-	
Expenditure	Subtotal				24.00		24.00	24.00-	
Fund number: 103 COURT COST FEES - ALL COURT									
				21.92-	83.54-	135.00	83.54-	83.54	

Period Ending: 2/2022

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-		740.27-		740.27-	200,000.00-	100.000
110-03100-300	OTHER							740.27	
110-04000-300	TITLE 111	185,611.00-	185,611.00-	113,090.00-	113,090.00-		113,090.00-	72,521.00-	39.071
110-04100-300	MAVERICK COUNTY	311,536.00-	312,620.00-	26,051.58-	130,257.90-	104,287.00-	130,257.90-	182,362.10-	58.333
110-04200-300	TITLE XX MEALS ON WH	116,000.00-	116,000.00-	47,875.41	18,409.42-	49,112.19-	18,409.42-	97,510.58-	84.061
110-04500-300	PROGRAM INCOME	13,000.00-	13,000.00-	591.25-	13,799.77-	5,570.71-	13,799.77-	799.77	-6.152
110-08020-300	INTEREST			40.17-	202.79-		202.79-	202.79	
Subtotal:		826,147.00-	827,231.00-	91,897.59-	276,580.15-	158,969.90-	276,580.15-	550,650.85-	66.566
Program number:		826,147.00-	827,231.00-	91,897.59-	276,580.15-	158,969.90-	276,580.15-	550,650.85-	66.566
Department number: REV.		826,147.00-	827,231.00-	91,897.59-	276,580.15-	158,969.90-	276,580.15-	550,650.85-	66.566
Revenue	Subtotal	826,147.00-	827,231.00-	91,897.59-	276,580.15-	158,969.90-	276,580.15-	550,650.85-	66.566
Department number: 696 NUTR.PROG.									
Program number:									
110-01070-696	NUTR.PROG. - DEPARTM	42,390.00	42,390.00	3,248.33	16,566.45	16,892.72	16,566.45	25,023.55	60.919
110-01110-696	NUTR.PROG - ASSISTAN	50,112.00	50,112.00	3,840.00	19,558.36	13,425.60	19,558.36	30,553.64	60.971
110-01130-696	NUTR.PROG. - CLERKS	31,320.00	31,320.00	2,222.85	8,030.40	12,968.10	8,030.40	23,289.60	74.360
110-01190-696	NUTR.PROG. - COOK	150,372.00	159,255.00	12,203.20	61,863.24	58,849.82	61,863.24	97,391.76	61.155
110-01200-696	NUTR.PROG. - DRIVERS	50,115.00	50,115.00	3,840.00	19,608.46	18,227.27	19,608.46	30,506.54	60.873
110-02010-696	NUTR.PROG. - TEC	3,024.00	3,024.00	707.51	1,555.20	898.15	1,555.20	1,468.80	48.571
110-02020-696	NUTR.PROG. - S.S.I	25,826.00	25,894.00	1,868.73	9,657.68	9,346.50	9,657.68	16,236.32	62.703
110-02030-696	NUTR.PROG. - INSURAN	104,160.00	104,160.00	7,289.28	37,618.08	36,102.12	37,618.08	66,541.92	63.884
110-02040-696	NUTR.PROG. - RETIREM	44,193.00	44,300.00	3,307.55	15,953.19	14,689.92	15,953.19	28,354.81	63.995
110-02050-696	NUTR.PROG. - W/C	8,267.00	8,285.00	622.63	3,312.19	2,787.38	3,312.19	4,972.81	60.022
110-02051-696	NUTR.PROG - LONGEVIT	5,298.00	5,298.00		5,298.00	6,102.00	5,298.00		
110-03100-696	NUTR.PROG. - STATI0N	1,000.00	1,003.00	219.85	1,002.92	386.24	1,002.92	.00	.007
110-03110-696	NUTR.PROG. - POSTAGE	535.00	535.00		3.18		3.18	531.82	99.406
110-03320-696	FOOD	250,000.00	250,000.00	17,739.45	116,517.01	83,010.61	234,016.59	15,903.41	6.393
110-04222-696	NUTR.PROG. - TELEPHO	4,500.00	4,500.00	471.03	2,266.53	1,210.01	2,266.53	2,233.47	49.633
110-04224-696	NUTR.PROG. - ELECTRI	8,000.00	7,917.00	525.67	2,932.13	2,503.72	2,932.13	4,984.87	62.964
110-04226-696	NUTR.PROG. - WATER	4,300.00	4,300.00	270.35	1,634.80	1,938.73	1,634.80	2,665.20	61.981
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	109.52	550.88	547.60	550.88	949.12	63.275
110-04228-696	NUTR.PROG. - GAS	5,000.00	5,000.00	620.37	2,307.50	1,998.99	2,307.50	2,692.50	53.850

Period Ending: 2/28/22

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-04262-696	NUTR.PROG. - CONF/SE	500.00	500.00					500.00	100.000
110-04264-696	NUTR.PROG. - MILEAGE	500.00	500.00					500.00	100.000
110-04410-696	NUTR.PROG. - VEH REP	5,000.00	5,000.00	356.08	774.98	2,544.60	774.98	4,225.02	84.500
110-04420-696	NUTR.PROG. - VEH FUE	7,000.00	7,000.00	777.95	4,351.08	2,334.63	4,351.08	2,648.92	37.842
110-04520-696	NUTR.PROG. - REPAIRS	4,000.00	4,000.00		1,636.00		2,776.31	1,223.69	30.592
110-06100-696	NUTR.PROG. - MACH &	7,000.00	7,000.00			4,335.78		7,000.00	100.000
110-06101-696	NUTRITION-MACH & EQU	1,100.00	1,100.00		1,064.63		1,064.63	35.37	3.215
110-06105-696	NUTR.PROG. - LSE PYM	3,000.00	3,000.00	105.70	390.00	190.09-	1,076.40	1,923.60	64.120
110-06130-696	NUTR.PROG. - BUILDIN	135.00	135.00					135.00	100.000
Subtotal:		826,147.00	827,231.00	60,346.05	334,534.49	291,188.40	453,859.18	373,371.82	45.135
Program number:		826,147.00	827,231.00	60,346.05	334,534.49	291,188.40	453,859.18	373,371.82	45.135
Department number: NUTR.PROG.		826,147.00	827,231.00	60,346.05	334,534.49	291,188.40	453,859.18	373,371.82	45.135
Expenditure Subtotal		826,147.00	827,231.00	60,346.05	334,534.49	291,188.40	453,859.18	373,371.82	45.135
Fund number: 110 ELDNUTR				31,551.54-	57,954.34	132,218.50	177,279.03	177,279.03-	

Period Ending: 2/2022

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	600,180.00-	600,180.00-					600,180.00-	100.000
112-02005-300	TITLE APPLICATION FE	50,000.00-	50,000.00-		17,780.00-	16,465.00-	17,780.00-	32,220.00-	64.440
112-02040-300	MOTOR VEHICLES REG.	600,000.00-	600,000.00-		299,026.75-	219,720.70-	299,026.75-	300,973.25-	50.162
112-02090-300	ROAD & BRIDGE FEES	250,000.00-	250,000.00-			164,062.17-		250,000.00-	100.000
112-03000-300	Fund Balance - Reven	596,408.00-	596,408.00-					596,408.00-	100.000
112-03161-300	OTHER				50.00-	8,359.99-	50.00-	50.00	
112-04015-300	LATERAL ROAD FUND	15,000.00-	15,000.00-		14,094.25-	14,095.67-	14,094.25-	985.75-	6.038
112-05050-300	STREET REPAIRS / DRA	20,000.00-	20,000.00-	588.00-	6,421.00-	9,775.99-	6,421.00-	13,579.00-	67.895
112-05051-300	USED OIL	50.00-	50.00-					50.00-	100.000
112-05054-300	CLEAN LOT	500.00-	500.00-		50.00-	340.00-	50.00-	450.00-	90.000
112-05000-300	ANIMAL SANITATION	50.00-	50.00-	53.00-	655.00-		655.00-	605.00	-1,210.000
112-05090-300	LIGHT PERMITS	12,000.00-	12,000.00-	475.00-	4,121.00-	4,225.00-	4,121.00-	7,879.00-	65.658
112-00020-300	INTEREST			55.23-	411.17-		411.17-	411.17	
Subtotal:		2,224,188.00-	2,224,188.00-	1,171.23-	342,609.17-	437,044.52-	342,609.17-	1,881,578.83-	84.596
Program number:		2,224,188.00-	2,224,188.00-	1,171.23-	342,609.17-	437,044.52-	342,609.17-	1,881,578.83-	84.596
Department number: REV.		2,224,188.00-	2,224,188.00-	1,171.23-	342,609.17-	437,044.52-	342,609.17-	1,881,578.83-	84.596
Department number: 310									
Program number:									
112-03100-310	OVER & SHORTAGE				470.67-		470.67-	470.67	
112-03312-310	MISCELLANEOUS REVENU	1,100.00-	1,100.00-					1,100.00-	100.000
112-08100-310	TRANS.FROM G/F	2,015,900.00-	1,804,423.58-	168,000.53-	840,157.70-	826,675.40-	840,157.70-	964,265.80-	53.439
Subtotal:		2,017,000.00-	1,805,523.58-	168,000.53-	840,628.37-	826,675.40-	840,628.37-	964,895.21-	53.441
Program number:		2,017,000.00-	1,805,523.58-	168,000.53-	840,628.37-	826,675.40-	840,628.37-	964,895.21-	53.441
Department number:		2,017,000.00-	1,805,523.58-	168,000.53-	840,628.37-	826,675.40-	840,628.37-	964,895.21-	53.441
Revenue	Subtotal	4,241,188.00-	4,029,711.58-	169,171.76-	1,183,237.54-	1,263,719.92-	1,183,237.54-	2,846,474.04-	70.637

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 611 R&B									
Program number:									
112-01030-611	R&B - DEPT HEAD	90,865.00	90,865.00	6,962.88	35,510.67	34,814.46	35,510.67	55,354.33	60.919
112-01031-611	R&B - FOREMAN	135,901.00	135,901.00	10,413.86	53,111.92	52,069.70	53,111.92	82,789.08	60.919
112-01033-611	R&B - OFFICE MANAGER	37,060.00	37,060.00	2,840.00	14,477.35	6,945.24	14,477.35	22,582.65	60.935
112-01034-611	R&B - LABOR-ASSIST.	560,522.00	562,046.00	43,730.74	209,268.47	147,062.21	209,268.47	352,777.53	62.767
112-01045-611	R&B - OVERTIME	79,637.00	79,637.00	4,634.80	20,366.34	11,080.69	20,366.34	59,270.66	74.426
112-01130-611	R&B - CLERKS	31,123.00	31,123.00	2,385.60	12,160.84	5,078.10	12,160.84	18,962.16	60.927
112-01137-611	R&B - CDL DRIVER	144,013.00	144,013.00	10,685.76	54,434.58	50,697.06	54,434.58	89,578.42	62.202
112-01138-611	R&B - HEAVY EQUIP OP	260,417.00	260,417.00	17,620.32	92,846.09	96,775.73	92,846.09	167,570.91	64.347
112-01141-611	R&B - MECHANIC ASSIS	82,450.00	82,450.00	6,316.80	32,203.53	30,622.80	32,203.53	50,246.47	60.942
112-01143-611	R&B - CONCRETE & SKI	55,844.00	55,844.00	3,312.56	20,850.48	21,364.39	20,850.48	34,993.52	62.663
112-01146-611	R&B - GRAPHIC ENGINE	25,808.00	25,808.00	1,977.60	9,637.55	14,148.16	9,637.55	16,170.45	62.657
112-02010-611	R&B - UNEMP. INS.	11,844.00	11,844.00	3,013.32	7,153.80	3,010.76	7,153.80	4,690.20	39.600
112-02020-611	R&B - SOC.SEC.	116,206.00	116,322.00	8,374.30	43,229.08	36,591.01	43,229.08	73,092.92	62.837
112-02030-611	R&B - GRP. INS.	407,958.00	407,958.00	27,325.44	136,629.41	124,893.69	136,629.41	271,328.59	66.509
112-02040-611	R&B - RETIRE.	198,844.00	199,044.00	14,457.47	69,453.38	55,968.54	69,453.38	129,590.62	65.107
112-02050-611	R&B - W/C INS.	109,159.00	109,286.00	7,863.56	40,049.61	31,476.75	40,049.61	69,236.39	63.353
112-02051-611	R&B - LONGEVITY	15,414.00	15,414.00		15,168.00	11,436.00	15,168.00	246.00	1.596
112-03100-611	R&B - STATIONARY	500.00	500.00					500.00	100.000
112-03110-611	R&B - POSTAGE	900.00	900.00		771.26	244.02	771.26	128.74	14.304
112-03120-611	R&B - OPER.SUPPLY	129,961.00	129,914.60	5,769.43	33,344.92	36,503.17	37,208.14	92,706.46	71.360
112-04222-611	R&B - TELEPHONE	6,225.00	6,225.00	1,528.59	4,807.92	2.45	4,807.92	1,417.08	22.764
112-04223-611	CEL PHONES	13,400.00	13,400.00	909.95	4,581.49	5,545.84	4,581.49	8,818.51	65.810
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	551.48	1,159.16	1,926.05	1,159.16	6,840.84	85.511
112-04226-611	R&B - WTR	20,000.00	20,000.00	1,671.11	8,213.64	9,459.49	8,213.64	11,786.36	58.932
112-04264-611	R&B - MILEAGE	2,500.00	2,500.00				500.00	2,000.00	80.000
112-04410-611	R&B - VEH REPAIR	309,337.00	309,337.00	32,507.45	154,817.29	95,490.67	155,706.46	153,630.54	49.664
112-04525-611	R&B - MAINT. CONTR	1,030.00	1,076.40	89.70	358.80		1,076.40		
112-04560-611	R&B - ENGINEER STUDY					4,900.00			
112-04576-611	R&B - STREET LIGHTS	325,000.00	325,000.00	26,559.32	134,346.12	118,520.95	134,346.12	190,653.88	58.663
112-04580-611	R&B - LSE AGREE.	30,870.00	30,870.00		5,644.62		5,644.62	25,225.38	81.715
112-06100-611	R&B - MACH&EQUIP					40,772.60-			
112-06101-611	MACH & EQUIP 500-499					4,899.00			
Subtotal:		3,210,788.00	3,212,755.00	241,502.04	1,214,596.32	970,754.33	1,220,566.31	1,992,188.69	62.009
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

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
112-31201-611	R&B - OPR.SUPL/RD.MA	225,000.00	139,006.05	121.18	10,988.92	33,780.28	12,997.25	126,008.80	90.703
112-31202-611	R&B - OP.SUPL/RD.MAT	225,000.00	93,112.45	43,657.94	55,742.17	21,410.39	55,728.61	37,303.84	40.149
112-31203-611	R&B - OP.SUPL/RD.MAT	225,000.00	213,444.13	2,328.82	18,815.73	41,964.72	21,375.38	192,068.75	89.985
112-31204-611	R&B - OP.SUPL/RD.MAT	225,000.00	225,000.00	224.37	11,189.46	2,596.59	12,840.73	212,159.27	94.293
Subtotal:		900,000.00	671,362.63	46,332.31	96,736.28	99,751.98	102,941.97	568,420.66	84.667
112-41201-611	PROF. SERVICES PCT 1	25,000.00	40,193.95		25,334.66		40,193.95		
112-41202-611	PROF. SERVICES PCT 2	25,000.00	25,000.00		6,017.50		6,017.50	18,982.50	75.930
112-41203-611	PROF. SERVICES PCT 3	25,000.00	25,000.00	9,834.27	11,236.77		1,412.50	23,587.50	94.350
112-41204-611	PROF. SERVICES PCT 4	25,000.00	25,000.00		450.00		450.00	24,550.00	98.200
Subtotal:		100,000.00	115,193.95	9,834.27	43,038.93		48,073.95	67,120.00	58.267
112-61001-611	MACH & EQUIP PCT 1 5					9,650.00			
Subtotal:						9,650.00			
Program number:		4,214,188.00	4,002,711.58	297,668.62	1,354,371.53	1,080,156.31	1,371,582.23	2,631,129.35	65.734
Department number: R&B		4,214,188.00	4,002,711.58	297,668.62	1,354,371.53	1,080,156.31	1,371,582.23	2,631,129.35	65.734
Department number: 625 PCT.1 SP.ACCT									
Program number:									
112-04155-625	BANK FEES				220.61		220.61	220.61-	
Subtotal:					220.61		220.61	220.61-	
Program number:					220.61		220.61	220.61-	
Department number: PCT.1 SP.ACCT					220.61		220.61	220.61-	
Expenditure Subtotal		4,214,188.00	4,002,711.58	297,668.62	1,354,592.14	1,080,156.31	1,371,802.84	2,630,908.74	65.728

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number:	112 R&B	27,000.00-	27,000.00-	128,496.86	171,354.60	183,563.61-	188,565.30	215,565.30-	798.390

Period Ending: 2/2022

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:									
115-03100-300	Over / Shortage					.08-			
115-08020-300	INTEREST			102.48-	682.04-	39.96-	682.04-	682.04	
115-08275-300	TRANSFER IN				.01		.01	.01-	
Subtotal:		-----		102.48-	682.03-	40.04-	682.03-	682.03	
Program number:		-----		102.48-	682.03-	40.04-	682.03-	682.03	
Department number: REVENUES		-----		102.48-	682.03-	40.04-	682.03-	682.03	
Revenue	Subtotal	-----		102.48-	682.03-	40.04-	682.03-	682.03	
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		-----		102.48-	682.03-	810.32	682.03-	682.03	

Period Ending: 2/2022

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			32.30-	74.92-		74.92-	74.92	
116-08275-300	TRANSFER IN		225,000.00-	175,000.00-	225,000.00-	1,421,105.87-	225,000.00-		
Subtotal:			225,000.00-	175,032.30-	225,074.92-	1,421,105.87-	225,074.92-	74.92	- .033
Program number:									
			225,000.00-	175,032.30-	225,074.92-	1,421,105.87-	225,074.92-	74.92	- .033
Department number: REVENUES									
			225,000.00-	175,032.30-	225,074.92-	1,421,105.87-	225,074.92-	74.92	- .033
Revenue	Subtotal		225,000.00-	175,032.30-	225,074.92-	1,421,105.87-	225,074.92-	74.92	- .033
Department number: 624 AETNA									
Program number:									
116-04155-624	BANK FEES				5.00		5.00	5.00-	
Subtotal:					5.00		5.00	5.00-	
Program number:									
					5.00		5.00	5.00-	
Department number: AETNA									
					5.00		5.00	5.00-	
Department number: 675 GPA EXPENSES									
Program number:									
116-08270-675	TRANSFER OUT		225,000.00			1,031,240.51		225,000.00	100.000
Subtotal:			225,000.00			1,031,240.51		225,000.00	100.000
Program number:									
			225,000.00			1,031,240.51		225,000.00	100.000
Department number: GPA EXPENSES									
			225,000.00			1,031,240.51		225,000.00	100.000

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----		225,000.00		5.00	1,031,240.51	5.00	224,995.00	99.998
Fund number: 116 MAV CO AETNA HEALTH INS CLA-----				175,032.30-	225,069.92-	389,865.36-	225,069.92-	225,069.92	

Period Ending: 2/2022

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:									
117-01000-300	SURPLUS	485,000.00-	485,000.00-					485,000.00-	100.000
117-04124-300	LAW LIBRARY FEES	12,500.00-	12,500.00-	2,590.00-	13,720.00-	9,870.00-	13,720.00-	1,220.00	-9.760
117-08020-300	INTEREST			53.98-	281.92-	107.21-	281.92-	281.92	
117-08271-300	TRANSFER IN	120,000.00-	120,000.00-	10,000.00-	50,000.00-		50,000.00-	70,000.00-	58.333
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		537,500.00-	537,500.00-	12,643.98-	64,001.92-	9,977.21-	64,001.92-	473,498.08-	88.093
Program number:									
		537,500.00-	537,500.00-	12,643.98-	64,001.92-	9,977.21-	64,001.92-	473,498.08-	88.093
Department number: REV.									
		537,500.00-	537,500.00-	12,643.98-	64,001.92-	9,977.21-	64,001.92-	473,498.08-	88.093
Revenue Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		537,500.00-	537,500.00-	12,643.98-	64,001.92-	9,977.21-	64,001.92-	473,498.08-	88.093
Department number: 840 LAW LIBRARY									
Program number:									
117-03120-840	LAW LIBRARY - OPERAT	537,500.00	537,500.00					537,500.00	100.000
117-04155-840	BANK FEES				12.00		12.00	12.00-	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		537,500.00	537,500.00		12.00		12.00	537,488.00	99.998
Program number:									
		537,500.00	537,500.00		12.00		12.00	537,488.00	99.998
Department number: LAW LIBRARY									
		537,500.00	537,500.00		12.00		12.00	537,488.00	99.998
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		537,500.00	537,500.00		12.00		12.00	537,488.00	99.998
Fund number: 117 LAW LIBR.									
				12,643.98-	63,989.92-	9,977.21-	63,989.92-	63,989.92	

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
120-01000-300	SURPLUS	82,600.00-	82,600.00-					82,600.00-	100.000
120-03170-300	COUNTY COURT REC PRE	9,000.00-	9,000.00-	90.00-	3,510.00-	3,320.00-	3,510.00-	5,490.00-	61.000
120-08020-300	INTEREST			10.06-	52.97-		52.97-	52.97	
Subtotal:		91,600.00-	91,600.00-	100.06-	3,562.97-	3,320.00-	3,562.97-	88,037.03-	96.110
Program number:									
		91,600.00-	91,600.00-	100.06-	3,562.97-	3,320.00-	3,562.97-	88,037.03-	96.110
Department number: REVENUE									
		91,600.00-	91,600.00-	100.06-	3,562.97-	3,320.00-	3,562.97-	88,037.03-	96.110
Revenue Subtotal		91,600.00-	91,600.00-	100.06-	3,562.97-	3,320.00-	3,562.97-	88,037.03-	96.110
Department number: 654 EXPENSES									
Program number:									
120-03120-654	OPERATING SUPPLY	91,600.00	91,600.00					91,600.00	100.000
120-04155-654	BANK CHARGES				12.00	72.05	12.00	12.00-	
Subtotal:		91,600.00	91,600.00		12.00	72.05	12.00	91,588.00	99.987
Program number:									
		91,600.00	91,600.00		12.00	72.05	12.00	91,588.00	99.987
Department number: EXPENSES									
		91,600.00	91,600.00		12.00	72.05	12.00	91,588.00	99.987
Expenditure Subtotal		91,600.00	91,600.00		12.00	72.05	12.00	91,588.00	99.987
Fund number: 120 COUNTY REC PRESERVATION				100.06-	3,550.97-	3,247.95-	3,550.97-	3,550.97	

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
124-01000-300	SURPLUS	13,630.00-	13,630.00-					13,630.00-	100.000
124-03170-300	COUNTY FAMILY PROTEC			15.00-	570.00-	405.00-	570.00-	570.00	
124-08020-300	INTEREST			1.63-	8.60-		8.60-	8.60	
Subtotal:		13,630.00-	13,630.00-	16.63-	578.60-	405.00-	578.60-	13,051.40-	95.755
Program number:		13,630.00-	13,630.00-	16.63-	578.60-	405.00-	578.60-	13,051.40-	95.755
Department number: REVENUE		13,630.00-	13,630.00-	16.63-	578.60-	405.00-	578.60-	13,051.40-	95.755
Revenue	Subtotal	13,630.00-	13,630.00-	16.63-	578.60-	405.00-	578.60-	13,051.40-	95.755
Department number: 645 EXPENSES									
Program number:									
124-03120-645	OPERATING	13,630.00	13,630.00					13,630.00	100.000
124-04155-645	BANK FEES				12.00		12.00	12.00-	
Subtotal:		13,630.00	13,630.00		12.00		12.00	13,618.00	99.912
Program number:		13,630.00	13,630.00		12.00		12.00	13,618.00	99.912
Department number: EXPENSES		13,630.00	13,630.00		12.00		12.00	13,618.00	99.912
Expenditure	Subtotal	13,630.00	13,630.00		12.00		12.00	13,618.00	99.912
Fund number: 124 COUNTY FAMILY PROTECTION AC				16.63-	566.60-	405.00-	566.60-	566.60	

Period Ending: 2/2022

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-JUDICIA					50.45-			
125-03168-300	293RD DIST JUDGE JUD			2.50-	2.81-	3.85-	2.81-	2.81	
125-00020-300	INTEREST			.13-	.72-		.72-	.72	
Subtotal:		1,220.00-	1,220.00-	2.63-	3.53-	54.30-	3.53-	1,216.47-	99.711
Program number:		1,220.00-	1,220.00-	2.63-	3.53-	54.30-	3.53-	1,216.47-	99.711
Department number: REVENUE		1,220.00-	1,220.00-	2.63-	3.53-	54.30-	3.53-	1,216.47-	99.711
Revenue	Subtotal	1,220.00-	1,220.00-	2.63-	3.53-	54.30-	3.53-	1,216.47-	99.711
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				2.63-	3.53-	54.30-	3.53-	3.53	

Period Ending: 2/2022

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:									
126-01009-300	SURPLUS	289,900.00-	289,900.00-					289,900.00-	100.000
126-03170-300	CO CLERK RECORDS MGMT	100,000.00-	100,000.00-	6,780.34-	48,403.91-	51,830.00-	48,403.91-	51,596.09-	51.596
126-08020-300	INTEREST			39.40-	200.16-		200.16-	200.16	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		389,900.00-	389,900.00-	6,819.74-	48,604.07-	51,830.00-	48,604.07-	341,295.93-	87.534
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		389,900.00-	389,900.00-	6,819.74-	48,604.07-	51,830.00-	48,604.07-	341,295.93-	87.534
Department number: REVENUE									
		-----	-----	-----	-----	-----	-----	-----	-----
		389,900.00-	389,900.00-	6,819.74-	48,604.07-	51,830.00-	48,604.07-	341,295.93-	87.534
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		389,900.00-	389,900.00-	6,819.74-	48,604.07-	51,830.00-	48,604.07-	341,295.93-	87.534
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
126-04155-659	BANK FEES				115.14		115.14	115.14-	
126-04580-659	LEASE AGREEMENT	30,000.00	30,000.00					30,000.00	100.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		389,900.00	389,900.00		115.14		115.14	389,784.86	99.970
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		389,900.00	389,900.00		115.14		115.14	389,784.86	99.970
Department number: CO CLERK REC MGMT&PRESERV									
		-----	-----	-----	-----	-----	-----	-----	-----
		389,900.00	389,900.00		115.14		115.14	389,784.86	99.970
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		389,900.00	389,900.00		115.14		115.14	389,784.86	99.970
Fund number: 126 CO CLERK RECORDS MGMT & PRE				-----	-----	-----	-----	-----	-----
				6,819.74-	48,488.93-	51,830.00-	48,488.93-	48,488.93	

Period Ending: 2/2022

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-		100.00-	100.00-	100.00-	2,100.00-	100.000
127-03170-300	CONTINUING EDU JUDGE				100.00-		100.00-	100.00	
127-08020-300	INTEREST			.27-	1.41-		1.41-	1.41	
Subtotal:		2,100.00-	2,100.00-	.27-	101.41-	100.00-	101.41-	1,998.59-	95.171
Program number:		2,100.00-	2,100.00-	.27-	101.41-	100.00-	101.41-	1,998.59-	95.171
Department number: REVENUE		2,100.00-	2,100.00-	.27-	101.41-	100.00-	101.41-	1,998.59-	95.171
Revenue	Subtotal	2,100.00-	2,100.00-	.27-	101.41-	100.00-	101.41-	1,998.59-	95.171
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 & STAFF				.27-	101.41-	100.00-	101.41-	101.41	

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
130-01000-300	SURPLUS	4,200.00-	4,200.00-		260.00-	340.00-	260.00-	4,200.00-	100.000
130-03170-300	COURT INITIATED GUAR							260.00	
130-08020-300	INTEREST			.55-	2.87-		2.87-	2.87	
Subtotal:		4,200.00-	4,200.00-	.55-	262.87-	340.00-	262.87-	3,937.13-	93.741
Program number:									
		4,200.00-	4,200.00-	.55-	262.87-	340.00-	262.87-	3,937.13-	93.741
Department number: REVENUE									
		4,200.00-	4,200.00-	.55-	262.87-	340.00-	262.87-	3,937.13-	93.741
Revenue	Subtotal	4,200.00-	4,200.00-	.55-	262.87-	340.00-	262.87-	3,937.13-	93.741
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									
				.55-	262.87-	340.00-	262.87-	262.87	

Period Ending: 2/2022

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			527.00-	3,293.00-	1,734.00-	3,293.00-	3,293.00	
131-08020-300	INTEREST			2.53-	4.89-		4.89-	4.89	
Subtotal:		34,900.00-	34,900.00-	529.53-	3,297.89-	1,734.00-	3,297.89-	31,602.11-	90.550
Program number:									
Subtotal:		34,900.00-	34,900.00-	529.53-	3,297.89-	1,734.00-	3,297.89-	31,602.11-	90.550
Department number: REVENUE									
Subtotal:		34,900.00-	34,900.00-	529.53-	3,297.89-	1,734.00-	3,297.89-	31,602.11-	90.550
Revenue Subtotal		34,900.00-	34,900.00-	529.53-	3,297.89-	1,734.00-	3,297.89-	31,602.11-	90.550
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			40.00	189.14		189.14	189.14-	
Subtotal:		34,900.00	34,900.00	40.00	189.14		189.14	34,710.86	99.458
Program number:									
Subtotal:		34,900.00	34,900.00	40.00	189.14		189.14	34,710.86	99.458
Department number: EXPENSES									
Subtotal:		34,900.00	34,900.00	40.00	189.14		189.14	34,710.86	99.458
Expenditure Subtotal		34,900.00	34,900.00	40.00	189.14		189.14	34,710.86	99.458
Fund number: 131 VITAL STATISTICS				489.53-	3,108.75-	1,734.00-	3,108.75-	3,108.75	

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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:									
132-01000-300	SURPLUS	30,000.00-	30,000.00-					30,000.00-	100.000
132-03170-300	E-FILE RECOVERY DIST					150.00-			
132-08020-300	INTEREST			3.45-	18.60-		18.60-	18.60	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		30,000.00-	30,000.00-	3.45-	18.60-	150.00-	18.60-	29,981.40-	99.938
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		30,000.00-	30,000.00-	3.45-	18.60-	150.00-	18.60-	29,981.40-	99.938
Department number: REVENUE									
		-----	-----	-----	-----	-----	-----	-----	-----
		30,000.00-	30,000.00-	3.45-	18.60-	150.00-	18.60-	29,981.40-	99.938
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		30,000.00-	30,000.00-	3.45-	18.60-	150.00-	18.60-	29,981.40-	99.938
Department number: 642 EXPENSES									
Program number:									
132-03120-642	OPERATING	24,000.00	24,000.00					24,000.00	100.000
132-04155-642	BANK FEES					10.00			
132-06101-642	MACH & EQUIP 0-4999.	6,000.00	6,000.00					6,000.00	100.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		30,000.00	30,000.00			10.00		30,000.00	100.000
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		30,000.00	30,000.00			10.00		30,000.00	100.000
Department number: EXPENSES									
		-----	-----	-----	-----	-----	-----	-----	-----
		30,000.00	30,000.00			10.00		30,000.00	100.000
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		30,000.00	30,000.00			10.00		30,000.00	100.000
Fund number: 132 E-FILE RECOVERY DIST CLERK									
		-----	-----	-----	-----	-----	-----	-----	-----
				3.45-	18.60-	140.00-	18.60-	18.60	

Period Ending: 2/2022

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:									
170-04000-300	STATE OF TEXAS		22,500.00-			15,000.00-		22,500.00-	100.000
170-04100-300	MAVERICK COUNTY		430,000.00-	35,833.33-	179,166.65-	172,916.65-	179,166.65-	250,833.35-	58.333
170-04207-300	DIMMIT COUNTY		165,000.00-	13,750.00-	68,750.00-	68,750.00-	68,750.00-	96,250.00-	58.333
170-04208-300	ZAVALA COUNTY		160,000.00-	13,333.33-	66,666.65-	62,500.00-	66,666.65-	93,333.35-	58.333
170-06050-300	DEAFUNDING					36,476.37-			
170-07120-300	CITY OF EAGLE PASS		60,000.00-	5,000.00-	23,166.63-	17,666.68-	23,166.63-	36,833.37-	61.389
170-08020-300	INTEREST EARNED			23.90-	142.64-	1.95-	142.64-	142.64	
Subtotal:			837,500.00-	67,940.56-	337,892.57-	373,311.65-	337,892.57-	499,607.43-	59.655
Program number:			837,500.00-	67,940.56-	337,892.57-	373,311.65-	337,892.57-	499,607.43-	59.655
Department number: REV.			837,500.00-	67,940.56-	337,892.57-	373,311.65-	337,892.57-	499,607.43-	59.655
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-	67,940.56-	337,892.57-	373,311.65-	337,892.57-	569,795.56-	62.774
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME			568.63	3,127.47	863.43	3,127.47	3,127.47-	
170-01090-432	INVESTIG.			3,192.31	16,200.98	16,440.41	16,200.98	16,200.98-	
170-02010-432	UNEMP.INS.			105.31	194.69	114.60	194.69	194.69-	
170-02020-432	D.A.TASK FORCE - SOC			285.84	1,469.07	1,314.11	1,469.07	1,469.07-	
170-02030-432	D.A.TASK FORCE - GRP			607.44	3,337.32	3,337.23	3,337.32	3,337.32-	
170-02040-432	D.A.TASK FORCE - RET			492.31	2,359.34	2,019.16	2,359.34	2,359.34-	

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-02050-432	D.A.TASK FORCE - W/C			135.35	693.02	688.89	693.02	693.02-	
170-04155-432	BANK FEES					82.05			
Subtotal:		-----		5,387.19	27,381.89	24,771.88	27,381.89	27,381.89-	
Program number:		-----		5,387.19	27,381.89	24,771.88	27,381.89	27,381.89-	
Department number: DA TASK FORCE		-----		5,387.19	27,381.89	24,771.88	27,381.89	27,381.89-	
Department number: 433 D.A. FORFE									
Program number:									
170-01110-433	D.A.FORFE- ASSISTANT		15,200.00					15,200.00	100.000
170-03110-433	D.A. FORFE - POSTAGE		300.00-					300.00-	100.000
170-03120-433	D.A. FORFE - OPER.SU		2,665.00-					2,665.00-	100.000
170-04120-433	PROF. SERVICES		4,500.00					4,500.00	100.000
170-04260-433	D.A. FORFE - TRVL.OU		2,230.00-					2,230.00-	100.000
170-04410-433	VEHICLE REPAIRS		2,157.00-					2,157.00-	100.000
170-04420-433	D.A. FORFE - VEHICLE		2,080.00-					2,080.00-	100.000
170-04520-433	D.A.FORFE-REPAIR&MAI		1,224.30-					1,224.30-	100.000
170-04521-433	D.A.FORFE-REPAIR&MAI		1,004.13-					1,004.13-	100.000
170-04550-433	D.A.FORFE - RENTAL		1,569.57-					1,569.57-	100.000
170-04810-433	D.A. FORFE - DUES		1,000.00-					1,000.00-	100.000
170-06100-433	D.A. FORFE - MACH &		3,000.00-					3,000.00-	100.000
170-06110-433	D.A.FORE-BUILDINGS		1,000.00-					1,000.00-	100.000
170-06113-433	D.A. FORFE - OTHER/L		1,550.00-					1,550.00-	100.000
Subtotal:		-----							
Program number:		-----							
Department number: D.A. FORFE		-----							
Department number: 436 D.A.									
Program number:									
170-01010-436	D.A. - ELECT.OFFCL		50,000.00	3,831.42	19,540.48	15,785.47	19,540.48	30,459.52	60.919
170-01090-436	D.A. - INVESTIG.		212,500.00	16,283.52	83,045.95	83,060.14	83,045.95	129,454.05	60.920
170-01110-436	D.A. - ASSISTANT		210,000.00	16,091.94	82,068.98	83,063.46	82,068.98	127,931.02	60.920
170-01130-436	D.A. - CLERKS		124,884.00	9,394.04	48,532.90	40,833.31	48,532.90	76,351.10	61.138
170-02010-436	D.A. - UNEMP.INS.		2,520.00	718.95	1,442.85	829.12	1,442.85	1,077.15	42.744
170-02020-436	D.A. - SOC.SEC.		49,125.00	3,462.60	17,717.97	16,917.11	17,717.97	31,407.03	63.933

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-02030-436	D.A. - GRP. INS.		86,800.00	5,776.86	31,747.61	30,486.43	31,747.61	55,052.99	63.425
170-02040-436	D.A. - RETIRE.		72,380.00	5,487.60	26,173.36	24,237.90	26,173.36	46,206.64	63.839
170-02050-436	D.A. - W/C INS.		16,736.00	680.86	3,473.97	3,233.69	3,473.97	13,262.03	79.243
170-03110-436	D.A. - POSTAGE		700.00		76.47	43.40	76.47	623.53	89.076
170-03120-436	D.A. - OPER. SUPPLY		9,000.00	1,700.00	3,807.46	2,451.30	3,041.50	5,958.50	66.206
170-04120-436	PROF. SERVICES		8,000.00			108.00		8,000.00	100.000
170-04222-436	D.A. - PHONE		1,800.00	160.33	801.00	393.79	801.00	999.00	55.500
170-04224-436	D.A. - ELECTRICITY		7,000.00	507.11	1,923.17	1,444.27	1,923.17	5,076.83	72.526
170-04226-436	D.A. - WTR		1,800.00	97.69	510.25	805.21	510.25	1,289.75	71.653
170-04264-436	D.A. - MILEAGE		8,000.00		3,471.21	888.87-	3,471.21	4,528.79	56.610
170-04410-436	D.A. - VEHICLE REPAIR		5,000.00		1,137.44	69.14	1,137.44	3,862.56	77.251
170-04420-436	VEHICLE FUEL		5,000.00	1,238.97	1,819.39	1,227.43	1,819.39	3,180.61	63.612
170-04520-436	D.A. - REPAIRS&MAINT		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		4,500.00		4,424.88		4,424.88	75.12	1.669
170-06113-436	D.A. - OTHER/LAW LIB		6,000.00	876.00	2,190.00	2,190.00	1,314.00	4,686.00	78.100
Subtotal:			907,688.13	66,287.89	333,904.74	307,540.30	332,262.78	575,425.35	63.395
Program number:			907,688.13	66,287.89	333,904.74	307,540.30	332,262.78	575,425.35	63.395
Department number: D.A.			907,688.13	66,287.89	333,904.74	307,540.30	332,262.78	575,425.35	63.395
Department number: 437 FEDERAL EQUITABLE SHARING									
Program number:									
170-04420-437	FED EQUITABLE - VEHI				628.96		628.96	628.96-	
170-06100-437	FED EQUITABLE - MACH					20,010.72			
170-06113-437	D.A. FEDER - OTHER/L				4,343.00		4,343.00	4,343.00-	
Subtotal:					4,971.96	20,010.72	4,971.96	4,971.96-	
Program number:					4,971.96	20,010.72	4,971.96	4,971.96-	
Department number: FEDERAL EQUITABLE SHARING					4,971.96	20,010.72	4,971.96	4,971.96-	

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal		987,688.13	71,675.08	366,258.59	352,322.90	364,616.63	543,071.50	59.830
Fund number:	170 D.A. FUND			3,734.52	28,366.02	20,988.75-	26,724.06	26,724.06-	

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
172-01009-300	SURPLUS	50,759.00-	50,759.00-	186.00-	3,630.00-	3,860.00-	3,630.00-	50,759.00-	100.000
172-03170-300	CT REC ARCHIVE FEE D			6.36-	33.16-		33.16-	3,630.00	
172-08020-300	INTEREST							33.16	
Subtotal:		50,759.00-	50,759.00-	186.36-	3,663.16-	3,860.00-	3,663.16-	47,095.84-	92.783
Program number:									
		50,759.00-	50,759.00-	186.36-	3,663.16-	3,860.00-	3,663.16-	47,095.84-	92.783
Department number: REVENUE									
		50,759.00-	50,759.00-	186.36-	3,663.16-	3,860.00-	3,663.16-	47,095.84-	92.783
Revenue	Subtotal	50,759.00-	50,759.00-	186.36-	3,663.16-	3,860.00-	3,663.16-	47,095.84-	92.783
Department number: 668 EXPENSES									
Program number:									
172-03120-668	OPERATING SUPPLY	50,759.00	50,759.00		12.00		12.00	50,759.00	100.000
172-04155-668	BANK FEES							12.00-	
Subtotal:		50,759.00	50,759.00		12.00		12.00	50,747.00	99.976
Program number:									
		50,759.00	50,759.00		12.00		12.00	50,747.00	99.976
Department number: EXPENSES									
		50,759.00	50,759.00		12.00		12.00	50,747.00	99.976
Expenditure	Subtotal	50,759.00	50,759.00		12.00		12.00	50,747.00	99.976
Fund number: 172 CT REC ARCHIVE FEE-DIST CLE									
				186.36-	3,651.16-	3,860.00-	3,651.16-	3,651.16	

Period Ending: 2/2022

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-		380.00-	240.00-	380.00-	2,890.00-	100.000
173-03170-300	CO CLERK RECORDS ARC				2.12-		2.12-	380.00	
173-08020-300	INTEREST			.42-				2.12	
Subtotal:		2,890.00-	2,890.00-	.42-	382.12-	240.00-	382.12-	2,507.88-	86.778
Program number:									
Subtotal:		2,890.00-	2,890.00-	.42-	382.12-	240.00-	382.12-	2,507.88-	86.778
Department number: REVENUE									
Subtotal:		2,890.00-	2,890.00-	.42-	382.12-	240.00-	382.12-	2,507.88-	86.778
Revenue	Subtotal	2,890.00-	2,890.00-	.42-	382.12-	240.00-	382.12-	2,507.88-	86.778
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:									
Subtotal:		2,890.00	2,890.00					2,890.00	100.000
Department number: EXPENSES									
Subtotal:		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									
				.42-	382.12-	240.00-	382.12-	382.12	

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 308 REVENUE									
Program number:									
174-04109-308	G#2991605 BORDER PRO				23,436.66-	74,486.26-	23,436.66-	23,436.66	
174-04110-300	G#2991605 BORDER PRO			35,578.28-	35,578.28-		35,578.28-	35,578.28	
174-08020-300	INTEREST			4.08-	13.54-		13.54-	13.54	
Subtotal:				-----	-----	-----	-----	-----	-----
				35,582.36-	59,028.48-	74,486.26-	59,028.48-	59,028.48	
Program number:									
				35,582.36-	59,028.48-	74,486.26-	59,028.48-	59,028.48	
Department number: REVENUE									
				35,582.36-	59,028.48-	74,486.26-	59,028.48-	59,028.48	
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				35,582.36-	59,028.48-	74,486.26-	59,028.48-	59,028.48	
Department number: 775 BORDER PROS G#2991605 ZAVALA									
Program number:									
174-01043-775	PART TIME G#2991605					4,139.00			
174-01110-775	ASSISTANTS G#2991605					35,514.40			
174-01130-775	CLKS G#2991605					23,879.52			
174-01230-775	PEACE OFFICER G#2991					19,900.31			
174-02010-775	TEC G#2991605					430.82			
174-02020-775	SSI G#2991605					6,382.66			
174-02030-775	INS. G#2991605					13,348.92			
174-02040-775	RET. G#2991605					9,733.79			
174-02050-775	W/C G#2991605					2,089.76			
174-03120-775	OPER.SUPP. G#2991605					4,336.81			
174-04120-775	PROFESSIONAL SVCS G#					1,575.00			
Subtotal:				-----	-----	-----	-----	-----	-----
						121,250.99			
Program number:									
						121,250.99			
Department number: BORDER PROS G#2991605 ZAV-----									
						121,250.99			
Department number: 951 BORDER PROSEC G#2991605 ZAVALA									
Program number:									

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
174-06101-951	MACH & EQUIP 500-499					1,214.00			
Subtotal:		-----		-----		1,214.00	-----		
Program number:		-----		-----		1,214.00	-----		
Department number: BORDER PROSEC G#2991605 Z-----		-----		-----		1,214.00	-----		
Department number: 969 BORDER PROS G#2991606 ZAVALA									
Program number:									
174-01110-969	ASSISTANTS - G#29916			7,662.40	39,042.72		39,042.72	39,042.72-	
174-01130-969	CLKS - G#2991605			5,283.20	26,944.32		26,944.32	26,944.32-	
174-01230-969	PEACE OFFICER - G#29			4,280.64	20,995.52		20,995.52	20,995.52-	
174-02010-969	TEC - G#2991606 ZAVA			305.24	781.87		781.87	781.87-	
174-02020-969	BORDER PROS G#299160			1,317.83	6,654.17		6,654.17	6,654.17-	
174-02030-969	INS. - G#2991606 ZAV			2,429.76	13,349.28		13,349.28	13,349.28-	
174-02040-969	RET. - G#2991606 ZAV			2,254.91	10,658.20		10,658.20	10,658.20-	
174-02050-969	W/C - G#2991606 ZAVA			465.84	2,342.79		2,342.79	2,342.79-	
174-03120-969	OPER.SUPP. - G#29916			930.00	4,515.56		4,415.56	4,415.56-	
174-04261-969	TRAVEL - G#2991606 Z				586.00		586.00	586.00-	
Subtotal:		-----		24,929.82	125,870.43		125,770.43	125,770.43-	
Program number:		-----		24,929.82	125,870.43		125,770.43	125,770.43-	
Department number: BORDER PROS G#2991606 ZAV-----		-----		24,929.82	125,870.43		125,770.43	125,770.43-	
Expenditure Subtotal -----		-----		24,929.82	125,870.43	122,464.99	125,770.43	125,770.43-	
Fund number: 174 D.A.BORDER PROS.UNT#2283701-----		-----		10,652.54-	66,841.95	47,978.73	66,741.95	66,741.95-	

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
180-01000-300	SURPLUS	306,650.00-	306,650.00-					306,650.00-	100.000
180-04100-300	MAVERICK CO.		12,528.00-	1,044.00-	5,220.00-	74,772.50-	5,220.00-	7,308.00-	58.333
180-05015-300	WATER SALES	200,000.00-	200,000.00-	26,124.53-	131,248.91-	84,082.77-	131,248.91-	68,751.09-	34.376
180-05050-300	SEWAGE FEE	30,000.00-	30,000.00-	7,882.27-	37,473.84-	6,387.97-	37,473.84-	7,473.84	-24.913
180-05060-300	WTR.CONNECT	10,000.00-	10,000.00-	2,020.00-	2,600.00-	4,465.00-	2,600.00-	7,400.00-	74.000
180-08020-300	INTEREST			36.76-	243.77-		243.77-	243.77	
Subtotal:		546,650.00-	559,178.00-	37,107.56-	176,786.52-	169,708.24-	176,786.52-	382,391.48-	68.385
Program number:		546,650.00-	559,178.00-	37,107.56-	176,786.52-	169,708.24-	176,786.52-	382,391.48-	68.385
Department number: REV.		546,650.00-	559,178.00-	37,107.56-	176,786.52-	169,708.24-	176,786.52-	382,391.48-	68.385
Department number: 310									
Program number:									
180-03160-310	OTHER			650.00-	1,628.30-	1,310.00-	1,628.30-	1,628.30	
Subtotal:				650.00-	1,628.30-	1,310.00-	1,628.30-	1,628.30	
Program number:				650.00-	1,628.30-	1,310.00-	1,628.30-	1,628.30	
Department number:				650.00-	1,628.30-	1,310.00-	1,628.30-	1,628.30	
Revenue Subtotal		546,650.00-	559,178.00-	37,757.56-	178,414.82-	171,018.24-	178,414.82-	380,763.18-	68.093
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEA	46,774.00	46,774.00	3,584.21	18,230.06	17,921.16	18,230.06	28,535.94	61.008
180-01040-835	WTR.PLANT - DEPUTIES	82,750.00	86,304.00	6,340.00	35,893.97	31,741.39	35,893.97	50,410.03	58.410
180-01043-835	CLERK/PART TIME ATTE	35,775.00	43,693.47	995.55	5,029.09	6,006.00	5,029.09	38,664.38	88.490
180-01045-835	WTR PLANT - OVERTIME		1,063.53	227.31	873.66	1,222.59	873.66	189.87	17.853
180-01110-835	WTR.PLANT - ASSISTAN	65,730.00	65,730.00	5,036.80	23,864.50	10,466.61	23,864.50	41,865.50	63.693
180-02010-835	WTR.PLANT - UNEMP.IN	2,016.00	2,016.00	450.64	1,255.55	549.00	1,255.55	760.45	37.721
180-02020-835	WTR.PLANT - SOC.SEC.	18,828.00	18,828.00	1,218.16	6,581.17	5,357.89	6,581.17	12,246.83	65.046

Period Ending: 2/2022

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	3,037.20	15,779.04	12,441.45	15,779.04	27,620.96	63.643
180-02040-835	WTR.PLANT - RETIRE.	32,218.00	32,218.00	2,106.76	10,559.65	8,182.03	10,559.65	21,658.35	67.224
180-02050-835	WTR.PLANT - W/C INS.	9,867.00	9,867.00	748.48	3,688.45	3,125.64	3,688.45	6,178.55	62.618
180-02051-835	WTR.PLANT - LONGEVIT	2,556.00	2,556.00		2,556.00	2,412.00	2,556.00		
180-03110-835	WTR.PLANT - POSTAGE	1,700.00	1,700.00		462.75	725.47	462.75	1,237.25	72.779
180-03120-835	WTR.PLANT - OPER.SUP	110,000.00	83,441.00	21,223.76	62,217.51	21,396.13	66,478.37	16,962.63	20.329
180-04120-835	WTR.PLANT - PROF.SER	1,500.00	1,500.00		730.20		730.20	769.80	51.320
180-04155-835	BANK FEES	5.00	5.00	173.61-	10.00		10.00	5.00-	-100.000
180-04222-835	WTR.PLANT - TELEPHON	10,000.00	10,000.00	440.77	2,484.69	2,235.61	2,484.69	7,515.31	75.153
180-04223-835	WTR.PLANT - CEL PHON	1,600.00	1,600.00	182.04	753.49	414.52	753.49	846.51	52.907
180-04224-835	WTR.PLANT - ELECTRIC	35,000.00	35,000.00	3,335.44	15,961.20	12,364.79	15,961.20	19,038.80	54.397
180-04226-835	WATER-MCID#1	30,000.00	30,000.00	2,881.28	20,508.60	11,033.77	20,508.60	9,491.40	31.638
180-04264-835	WTR.PLANT - MILEAGE	2,500.00	2,800.00		1,100.57		1,100.57	1,619.43	57.837
180-04410-835	WTR.PLANT - VEH REPA	2,500.00	2,500.00	493.25	987.29	751.49	996.67	1,503.33	60.133
180-04420-835	WTR.PLANT - VEH FUEL	7,000.00	7,000.00		2,287.08	1,427.48	2,287.08	4,712.92	67.327
180-04525-835	WTR.PLANT - MAINT.CO	474.00	483.00	86.54	207.29		483.00		
180-04585-835	WATER PLANT LINES		26,250.00		26,086.60		26,250.00		
180-06101-835	WTR.PLANT-MACH&EQUIP	4,449.00	4,449.00		4,386.67		4,386.67	62.33	1.401
Subtotal:		546,650.00	559,178.00	52,117.38	262,503.08	150,375.82	267,292.43	291,885.57	52.199
Program number:		546,650.00	559,178.00	52,117.38	262,503.08	150,375.82	267,292.43	291,885.57	52.199
Department number: WTR.PLANT		546,650.00	559,178.00	52,117.38	262,503.08	150,375.82	267,292.43	291,885.57	52.199
Expenditure Subtotal		546,650.00	559,178.00	52,117.38	262,503.08	150,375.82	267,292.43	291,885.57	52.199
Fund number: 180 UTILITY FUND				14,359.82	84,088.26	20,642.42-	88,877.61	88,877.61-	

Period Ending: 2/28/22

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:									
183-03160-388	PARKLAND REVENUE				575.00-		575.00-	575.00	
183-08020-300	INTEREST			.13-	.57-		.57-	.57	
Subtotal:		-----		.13-	575.57-		575.57-	575.57	
Program number:									
		-----		.13-	575.57-		575.57-	575.57	
Department number: REVENUE									
		-----		.13-	575.57-		575.57-	575.57	
Revenue	Subtotal	-----		.13-	575.57-		575.57-	575.57	
Department number: 696 EXPENSES									
Program number:									
183-04155-696	BANK FEES					15.00			
Subtotal:		-----				15.00			
Program number:									
		-----				15.00			
Department number: EXPENSES									
		-----				15.00			
Expenditure	Subtotal	-----				15.00			
Fund number: 183 PARKLAND FEES									
		-----		.13-	575.57-	15.00	575.57-	575.57	

Period Ending: 2/2022

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			14.65-	71.02-	44.85-	71.02-	71.02	
Subtotal:		-----							
				14.65-	71.02-	44.85-	71.02-	71.02	
Program number:		-----							
				14.65-	71.02-	44.85-	71.02-	71.02	
Department number: REV.		-----							
				14.65-	71.02-	44.85-	71.02-	71.02	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			9.00-	16.08-	25.75-	16.08-	16.08	
Subtotal:		-----							
				9.00-	16.08-	25.75-	16.08-	16.08	
Program number:		-----							
				9.00-	16.08-	25.75-	16.08-	16.08	
Department number: MISC. REVENUES		-----							
				9.00-	16.08-	25.75-	16.08-	16.08	
Revenue	Subtotal	-----							
				23.65-	87.10-	70.60-	87.10-	87.10	
Fund number: 197 FEE ACCT FUND		-----							
				23.65-	87.10-	70.60-	87.10-	87.10	

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
198-08020-300	INTEREST			.63-	3.33-		3.33-	3.33	
Subtotal:		-----		.63-	3.33-		3.33-	3.33	
Program number:									
-----		-----		.63-	3.33-		3.33-	3.33	
Department number: REVENUES									
-----		-----		.63-	3.33-		3.33-	3.33	
Revenue	Subtotal	-----		.63-	3.33-		3.33-	3.33	
Fund number: 198 JUV FEE ACCT									
-----		-----		.63-	3.33-		3.33-	3.33	

Period Ending: 2/2022

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-	525.00-	1,639.49-	2,175.00-	1,639.49-	2,360.51-	59.013
200-08020-300	INTEREST EARNED			123.32-	681.62-		681.62-	681.62	
Subtotal:		1,134,000.00-	1,134,000.00-	648.32-	2,321.11-	2,175.00-	2,321.11-	1,131,678.89-	99.795
Program number:									
		1,134,000.00-	1,134,000.00-	648.32-	2,321.11-	2,175.00-	2,321.11-	1,131,678.89-	99.795
Department number: REV.									
		1,134,000.00-	1,134,000.00-	648.32-	2,321.11-	2,175.00-	2,321.11-	1,131,678.89-	99.795
Revenue	Subtotal	1,134,000.00-	1,134,000.00-	648.32-	2,321.11-	2,175.00-	2,321.11-	1,131,678.89-	99.795
Department number: 870 OTHER									
Program number:									
200-00000-870	AIRPORT FUND EXPENDI	1,011,069.00	973,697.00		4,361.85		8,571.85	965,125.15	99.120
200-01140-870	OTHER - CUSTODIANS	53,695.00	78,751.00	5,927.73	26,572.21	15,411.18	26,572.21	52,178.79	66.258
200-02010-870	OTHER - TEC.	504.00	756.00	165.97	387.21	61.90	387.21	368.79	48.782
200-02020-870	OTHER - S.S.I	4,163.00	6,000.00	447.38	2,081.75	1,330.43	2,081.75	3,998.25	65.761
200-02030-870	OTHER - INS.	17,360.00	23,870.00	1,819.00	8,477.16	5,146.95	8,477.16	15,392.84	64.486
200-02040-870	OTHER - RETIRE.	7,123.00	10,403.00	775.95	3,358.32	2,021.08	3,358.32	7,044.68	67.718
200-02050-870	OTHER - W/C	2,454.00	3,611.00	267.33	1,230.87	712.64	1,230.87	2,380.13	65.913
200-02051-870	AIRPORT - LONGEVITY	720.00	720.00		720.00	1,980.00	720.00		
200-03120-870	OTHER - OPER.SUPPLY	16,012.00	16,012.00	1,425.18	4,177.49	533.21	5,258.24	10,753.76	67.161
200-04223-870	OTHER - CEL PHONES	700.00	700.00	85.09	441.48		441.48	258.52	36.931
200-04224-870	OTHER - ELECTRICITY	6,000.00	6,000.00	513.45	2,159.29	1,566.59	2,159.29	3,840.71	64.012
200-04226-870	OTHER - WTR	3,000.00	3,000.00	249.18	954.21	1,220.05	954.21	2,045.79	68.193
200-04350-870	LIABILITY INSURANCE	1,600.00	1,600.00		1,527.00		1,527.00	73.00	4.563
200-04420-870	OTHER - VEHICLE FUEL	4,000.00	4,000.00		505.36	475.69	505.36	3,494.64	87.366
200-08270-870	OTHER - TRANSFERS OU	4,000.00	4,800.00					4,800.00	100.000
Subtotal:		1,134,000.00	1,134,000.00	11,677.06	56,954.20	31,987.52	62,244.95	1,071,755.05	94.511
Program number:									
		1,134,000.00	1,134,000.00	11,677.06	56,954.20	31,987.52	62,244.95	1,071,755.05	94.511

Period Ending: 2/2022

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	11,677.06	56,954.20	31,987.52	62,244.95	1,071,755.05	94.511
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		1,134,000.00	1,134,000.00	11,677.06	56,954.20	31,987.52	62,244.95	1,071,755.05	94.511
Fund number: 200 AIRP FUND		-----	-----	-----	-----	-----	-----	-----	-----
				11,028.74	54,633.09	29,812.52	59,923.84	59,923.84-	

Period Ending: 2/2022

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				425,430.65-	278,480.00-	425,430.65-	425,430.65	
201-08020-300	INTEREST				31.66-		31.66-	31.66	
Subtotal:		-----			425,462.31-	278,480.00-	425,462.31-	425,462.31	
Program number:		-----			425,462.31-	278,480.00-	425,462.31-	425,462.31	
Department number: REV.		-----			425,462.31-	278,480.00-	425,462.31-	425,462.31	
Revenue	Subtotal	-----			425,462.31-	278,480.00-	425,462.31-	425,462.31	
Department number: 442 REGIONALIZATION									
Program number:									
201-03120-442	REGIONALIZATION-OPER				4,537.65	4,537.65	4,537.65	4,537.65-	
Subtotal:		-----			4,537.65	4,537.65	4,537.65	4,537.65-	
Program number:		-----			4,537.65	4,537.65	4,537.65	4,537.65-	
Department number: REGIONALIZATION		-----			4,537.65	4,537.65	4,537.65	4,537.65-	
Department number: 454 C Comm Red. Prog Res Placem									
Program number:									
201-03120-454	162 - CCA-Y-2000 - 0				4,085.00	1,600.00	4,085.00	4,085.00-	
201-04106-454	Grant C Residential			16,554.60	16,554.60	3,152.00			
Subtotal:		-----			16,554.60	20,639.60	4,752.00	4,085.00-	4,085.00-
Program number:		-----			16,554.60	20,639.60	4,752.00	4,085.00-	4,085.00-
Department number: C Comm Red. Prog Res Pla		-----			16,554.60	20,639.60	4,752.00	4,085.00-	4,085.00-

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 503 Grant A FY 2012									
Program number:									
201-01070-503	APPOINTED OFFICIAL			6,981.94	35,607.89	34,912.88	35,607.89	35,607.89-	
201-01230-503	Grant "A" FY2012 -			36,244.26	192,723.62	176,781.83	192,723.62	192,723.62-	
201-02010-503	Grant "A" FY2012 -			957.63	2,167.95	1,228.16	2,167.95	2,167.95-	
201-02020-503	Grant "A" FY2012 -			3,284.71	17,424.92	16,142.77	17,424.92	17,424.92-	
201-02030-503	Grant "A" FY2012 -			5,466.96	30,643.32	30,327.49	30,643.32	30,643.32-	
201-02040-503	Grant "A" FY2012 -			5,658.38	27,961.64	24,698.96	27,961.64	27,961.64-	
201-02050-503	Grant "A" FY2012 -			181.56	960.14	824.44	960.14	960.14-	
201-03120-503	Grant A FY2012-OPE			1,555.22-		15,589.50			
201-04260-503	Grant "A" FY2012 -T			242.96	2,971.58	222.55	2,971.58	2,971.58-	
Subtotal:		-----		57,463.18	310,461.06	300,728.58	310,461.06	310,461.06-	
Program number:		-----		57,463.18	310,461.06	300,728.58	310,461.06	310,461.06-	
Department number: Grant A FY 2012		-----		57,463.18	310,461.06	300,728.58	310,461.06	310,461.06-	
Expenditure Subtotal		-----		74,017.78	335,638.31	310,018.23	319,083.71	319,083.71-	
Fund number: 201 COM.CORR.Y-162		-----		74,017.78	89,824.00-	31,538.23	106,378.60-	106,378.60	

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
226-03002-300	ENHANCED SUP.SUP.				15,000.00-	17,861.50-	15,000.00-	15,000.00	
226-03004-300	DP SUBSTANCE ABUSE C				25,000.00-	12,500.00-	25,000.00-	25,000.00	
226-03005-300	ENH.INTERFUND TRANSF			3,047.75-	6,095.50-	5,321.70-	6,095.50-	6,095.50	
226-03200-300	PSI CCP			1,273.00-	12,063.00-	8,959.50-	12,063.00-	12,063.00	
226-03215-300	PSIR INTERFUND			4,139.00-	8,278.00-		8,278.00-	8,278.00	
226-08020-300	INTEREST			18.99					
Subtotal:		-----							
				8,440.76-	66,436.50-	44,642.70-	66,436.50-	66,436.50	
Program number:									
				8,440.76-	66,436.50-	44,642.70-	66,436.50-	66,436.50	
Department number: REV.									
				8,440.76-	66,436.50-	44,642.70-	66,436.50-	66,436.50	
Revenue	Subtotal	-----							
				8,440.76-	66,436.50-	44,642.70-	66,436.50-	66,436.50	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF -			2,618.78	22,994.24	24,205.00	22,994.24	22,994.24-	
226-02010-439	TEC			120.40	252.00	144.00	252.00	252.00-	
226-02020-439	SSI			359.55	1,833.70	1,851.68	1,833.70	1,833.70-	
226-02040-439	RETIRE.			615.24	2,936.66	2,824.06	2,936.66	2,936.66-	
Subtotal:		-----							
				3,713.97	28,016.60	29,024.74	28,016.60	28,016.60-	
Program number:									
				3,713.97	28,016.60	29,024.74	28,016.60	28,016.60-	
Department number: ENHANCED SUPPRV.									
				3,713.97	28,016.60	29,024.74	28,016.60	28,016.60-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PR			841.75-	16,244.50	11,983.20	16,244.50	16,244.50-	
226-02010-441	SUBSTANCE ABUSE- TEC			138.54-		144.00			
226-02020-441	CC SUB ABUSE - SSI			952.43-	533.35-	1,883.06	533.35-	533.35	
226-02040-441	CC SUB. ABUSE - RET.			1,518.70-	811.19-	2,974.91	811.19-	811.19	

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				3,451.42-	14,899.96	16,985.17	14,899.96	14,899.96-	
Program number:				3,451.42-	14,899.96	16,985.17	14,899.96	14,899.96-	
Department number: SUBSTANCE ABUSE				3,451.42-	14,899.96	16,985.17	14,899.96	14,899.96-	
Department number: 529 PSIR PAYROLL EXPENSES									
Program number:									
226-01230-529 PSIR - PROB.OFFI.				16,202.00	31,131.00	22,370.00	31,131.00	31,131.00-	
Subtotal:				16,202.00	31,131.00	22,370.00	31,131.00	31,131.00-	
Program number:				16,202.00	31,131.00	22,370.00	31,131.00	31,131.00-	
Department number: PSIR PAYROLL EXPENSES				16,202.00	31,131.00	22,370.00	31,131.00	31,131.00-	
Expenditure Subtotal				16,464.55	74,047.56	68,379.91	74,047.56	74,047.56-	
Fund number: 226 ADULT C.C.				8,023.79	7,611.06	23,737.21	7,611.06	7,611.06-	

Period Ending: 2/28/22

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
227-03001-300	STATE AID SUPERVISIO			1,273.00	29,079.00-	5,902.00-	29,079.00-	29,079.00	
227-03003-300	Dedicated Salary				5,902.00-		5,902.00-	5,902.00	
227-03004-300	DP SUBSTANCE ABUSE C				12,500.00		12,500.00	12,500.00-	
227-03100-300	PROBATION FEES			46,947.85-	118,515.79-	97,725.05-	118,515.79-	118,515.79	
227-03160-300	PROGRAM PARTICIPANTS			5,785.00-	19,041.00-	12,237.00-	19,041.00-	19,041.00	
227-03210-300	ADULT PROBATION OTHE			1,072.00-	3,192.39-		3,192.39-	3,192.39	
227-03213-300	MVERICK COUNTY CONTR				35,000.00-		35,000.00-	35,000.00	
227-04120-300	DIMITT COUNTY REVENU			1,166.67-	5,833.35-	4,500.01-	5,833.35-	5,833.35	
227-04130-300	ZAVALA COUNTY REVENU			2,916.67-	14,583.35-	4,166.30-	14,583.35-	14,583.35	
227-08020-300	INTEREST			45.04-	167.80-	143.88-	167.80-	167.80	
Subtotal:		-----		56,660.23-	218,814.68-	124,674.24-	218,814.68-	218,814.68	
Program number:									
		-----		56,660.23-	218,814.68-	124,674.24-	218,814.68-	218,814.68	
Department number: REV.									
		-----		56,660.23-	218,814.68-	124,674.24-	218,814.68-	218,814.68	
Revenue Subtotal		-----		56,660.23-	218,814.68-	124,674.24-	218,814.68-	218,814.68	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION -			7,680.00	39,168.00	39,552.00	39,168.00	39,168.00-	
227-01130-438	BASIC SUPERVISION -			7,880.00	40,188.00	40,582.00	40,188.00	40,188.00-	
227-01230-438	BASIC SUPERVISION -			16,700.00	75,348.46	77,298.80	75,348.46	75,348.46-	
227-02010-438	ADULT SUPERV. - UNEM			715.32	1,609.15	918.31	1,609.15	1,609.15-	
227-02020-438	ADULT SUPERV. - SOC.			2,426.46	12,466.21	12,608.57	12,466.21	12,466.21-	
227-02040-438	ADULT SUPERV. - RETI			350.04-	15,436.04	19,200.73	15,436.04	15,436.04-	
227-03120-438	BASIC SUPERVISION -			156.00	350.13	239.09	350.13	350.13-	
227-03201-438	INTERFUND TRANSFER			7,186.75	14,373.50	5,321.70	14,373.50	14,373.50-	
227-04120-438	BASIC SUPERVISION -			35.00	195.50		195.50	195.50-	
227-04260-438	BASIC SUPERVISION -			113.54	253.11	402.57	253.11	253.11-	
227-04580-438	BASIC SUPERVISION -			423.24	423.24	150.00			
227-06100-438	BASIC SUPERVISION -					307.16			
227-07085-438	BASIC SUPERVISION -				214.13	631.50	214.13	214.13-	
Subtotal:		-----		42,965.47	200,025.47	197,292.43	199,602.23	199,602.23-	

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:				42,965.47	200,025.47	197,292.43	199,602.23	199,602.23-	
Department number: BASIC SUPERVISION				42,965.47	200,025.47	197,292.43	199,602.23	199,602.23-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03120-506	CITY OF EP - OPER.SU				250.98	136.97	250.98	250.98-	
227-04155-506	BANK FEES			25.00	125.00		125.00	125.00-	
227-04580-506	CITY OF EP - LSE AGR			1,090.00	6,417.82	5,200.00	13,820.00	13,820.00-	
Subtotal:				1,115.00	6,793.80	5,336.97	14,195.98	14,195.98-	
Program number:				1,115.00	6,793.80	5,336.97	14,195.98	14,195.98-	
Department number: CITY EAGLE PASS EXPENSES				1,115.00	6,793.80	5,336.97	14,195.98	14,195.98-	
Expenditure Subtotal				44,080.47	206,819.27	202,629.40	213,798.21	213,798.21-	
Fund number: 227 ADULT PROB.				12,579.76-	11,995.41-	77,955.16	5,016.47-	5,016.47	

Period Ending: 2/2022

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 MAVER			20,605.33-	103,026.65-	103,026.65-	103,026.65-	103,026.65	
229-04120-300	95 - COUNTY OF DIMMI			5,500.00-	27,500.00-	27,500.00-	27,500.00-	27,500.00	
229-04130-300	95 - COUNTY OF ZAVAL			4,906.92-	24,534.60-	24,534.60-	24,534.60-	24,534.60	
229-08020-300	95 - INTEREST			57.47-	329.10-	235.74-	329.10-	329.10	
Subtotal:				31,069.72-	155,390.35-	155,296.99-	155,390.35-	155,390.35	
Program number:				31,069.72-	155,390.35-	155,296.99-	155,390.35-	155,390.35	
Department number: REV.				31,069.72-	155,390.35-	155,296.99-	155,390.35-	155,390.35	
Department number: 310									
Program number:									
229-03160-310	OTHER					2,143.00-			
Subtotal:						2,143.00-			
Program number:						2,143.00-			
Department number:						2,143.00-			
Revenue Subtotal				31,069.72-	155,390.35-	157,439.99-	155,390.35-	155,390.35	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLE			8,524.12	43,473.01	42,617.28	43,473.01	43,473.01-	
229-01230-443	LOC.MATCH JUV. - PRO			8,443.42	35,183.55	36,011.13	35,183.55	35,183.55-	
229-02010-443	LOC.MATCH JUV. - UNE			470.56	1,383.35	394.36	1,383.35	1,383.35-	
229-02020-443	LOC.MATCH JUV. - SOC			1,297.13	6,025.50	6,015.07	6,025.50	6,025.50-	
229-02030-443	LOC.MATCH JUV. - GRP			3,044.40	12,470.52	12,184.85	12,470.52	12,470.52-	
229-02040-443	LOC.MATCH JUV. - RET			2,199.92	9,601.45	9,082.24	9,601.45	9,601.45-	
229-02050-443	LOC.MATCH JUV. - W/C			71.24	330.75	303.48	330.75	330.75-	
229-03120-443	LOC.MATCH JUV. - OPE			3,125.99	9,515.62	3,002.34	10,167.36	10,167.36-	
229-04100-443	LOC.MATCH JUV. - DET			5,210.00	13,930.00	1,045.00	8,720.00	8,720.00-	

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
229-04110-443	DET.CTR.DIMMIT				1,680.00		1,680.00	1,680.00-	
229-04260-443	LOC.MATCH JUV. - TRV			1,335.53	1,659.38		386.09	386.09-	
Subtotal:		-----		33,722.31	135,253.13	110,655.75	129,421.58	129,421.58-	
Program number:		-----		33,722.31	135,253.13	110,655.75	129,421.58	129,421.58-	
Department number: LOC.MATCH JUV.		-----		33,722.31	135,253.13	110,655.75	129,421.58	129,421.58-	
Expenditure Subtotal		-----		33,722.31	135,253.13	110,655.75	129,421.58	129,421.58-	
Fund number: 229 JUV.PROB.ST.AID A-162		-----		2,652.59	20,137.22-	46,784.24-	25,968.77-	25,968.77	

Period Ending: 2/2022

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:									
267-01089-300	SURPLUS	15,000.00-	15,000.00-					15,000.00-	100.000
267-03166-300	TECH-COLLECTIONS REV	6,000.00-	6,000.00-	315.80-	1,865.13-	2,208.18-	1,865.13-	4,134.87-	68.915
267-03180-300	OVERERAGE & SHORTAGE					8.00			
267-08020-300	INTEREST			1.60-	9.32-		9.32-	9.32	
Subtotal:		21,000.00-	21,000.00-	317.40-	1,874.45-	2,208.18-	1,874.45-	19,125.55-	91.074
Program number:									
		21,000.00-	21,000.00-	317.40-	1,874.45-	2,208.18-	1,874.45-	19,125.55-	91.074
Department number: REV.									
		21,000.00-	21,000.00-	317.40-	1,874.45-	2,208.18-	1,874.45-	19,125.55-	91.074
Revenue Subtotal		21,000.00-	21,000.00-	317.40-	1,874.45-	2,208.18-	1,874.45-	19,125.55-	91.074
Department number: 260 TECH									
Program number:									
267-03165-260	JUSTICE TECH FUND	20,995.00	19,664.00	35.00	1,099.63	5,782.49	1,099.63	18,564.37	94.408
267-04155-260	BANK FEES	5.00	5.00					5.00	100.000
267-06160-260	JP1-CAP EXP-TRAVEL-E		1,236.00		1,147.60		1,147.60	88.40	7.152
267-06170-260	JP2-CAP EXP-TRAVEL-E		95.00		95.00	1,014.99	95.00		
267-06180-260	JP3-1-CAP EXP TRAVE			95.00	95.00				
267-06185-260	JP3-2-CAP EXP-TRAVEL					50.00			
267-06190-260	JP4-CAP EXP-TRAVEL-E					396.92			
Subtotal:		21,000.00	21,000.00	130.00	2,437.23	7,244.40	2,342.23	18,657.77	88.847
Program number:									
		21,000.00	21,000.00	130.00	2,437.23	7,244.40	2,342.23	18,657.77	88.847
Department number: TECH									
		21,000.00	21,000.00	130.00	2,437.23	7,244.40	2,342.23	18,657.77	88.847
Expenditure Subtotal		21,000.00	21,000.00	130.00	2,437.23	7,244.40	2,342.23	18,657.77	88.847
Fund number: 267 TECHNOLOGY FUND				187.48-	562.78	5,044.22	467.78	467.78-	

Period Ending: 2/2022

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&PRESER	6,000.00-	6,000.00-	199.58-	2,458.14-	2,133.60-	2,458.14-	3,541.86-	59.031
268-08020-300	INTEREST			5.56-	29.20-		29.20-	29.20	
Subtotal:		51,000.00-	51,000.00-	205.14-	2,487.34-	2,133.60-	2,487.34-	48,512.66-	95.123
Program number:									
		51,000.00-	51,000.00-	205.14-	2,487.34-	2,133.60-	2,487.34-	48,512.66-	95.123
Department number: REVENUE									
		51,000.00-	51,000.00-	205.14-	2,487.34-	2,133.60-	2,487.34-	48,512.66-	95.123
Revenue Subtotal		51,000.00-	51,000.00-	205.14-	2,487.34-	2,133.60-	2,487.34-	48,512.66-	95.123
Department number: 646 EXPENSES									
Program number:									
268-03120-646	OPERATING SUPPLY	50,000.00	50,000.00					50,000.00	100.000
268-04155-646	BANK FEES	200.00	200.00		12.00	109.73	12.00	188.00	94.000
Subtotal:		51,000.00	51,000.00		12.00	109.73	12.00	50,988.00	99.976
Program number:									
		51,000.00	51,000.00		12.00	109.73	12.00	50,988.00	99.976
Department number: EXPENSES									
		51,000.00	51,000.00		12.00	109.73	12.00	50,988.00	99.976
Expenditure Subtotal		51,000.00	51,000.00		12.00	109.73	12.00	50,988.00	99.976
Fund number: 268 DISTRICT REC MGMT & PRESERV				205.14-	2,475.34-	2,023.87-	2,475.34-	2,475.34	

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
269-01009-300	SURPLUS	90,000.00-	90,000.00-					90,000.00-	100.000
269-03170-300	COUNTY REC MGMT & PR	4,000.00-	4,000.00-	2,312.41-	4,005.32-	2,399.88-	4,805.32-	805.32	-20.133
269-03190-300	TRF IN - GEN FUND	86,016.00-	86,016.00-	7,168.00-	35,840.00-	24,672.90-	35,840.00-	50,176.00-	58.333
269-08020-300	INTEREST			6.80-	35.79-		35.79-	35.79	
Subtotal:		180,016.00-	180,016.00-	9,487.21-	40,681.11-	27,072.78-	40,681.11-	139,334.89-	77.401
Program number:		180,016.00-	180,016.00-	9,487.21-	40,681.11-	27,072.78-	40,681.11-	139,334.89-	77.401
Department number: REV.		180,016.00-	180,016.00-	9,487.21-	40,681.11-	27,072.78-	40,681.11-	139,334.89-	77.401
Revenue Subtotal		180,016.00-	180,016.00-	9,487.21-	40,681.11-	27,072.78-	40,681.11-	139,334.89-	77.401
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	102,857.00	102,857.00	7,881.60	39,682.02	33,381.54	39,682.02	63,174.98	61.420
269-02010-265	RECORDS - TEC	1,008.00	1,008.00	220.69	466.06	209.12	466.06	541.94	53.764
269-02020-265	RECORDS - SSI	7,902.00	7,902.00	596.32	3,062.11	2,550.59	3,062.11	4,839.89	61.249
269-02030-265	RECORDS - INS.	34,720.00	34,720.00	1,822.32	11,226.84	10,926.39	11,226.84	23,493.16	67.665
269-02040-265	RECORDS - RET.	13,521.00	13,521.00	1,031.68	4,981.03	3,862.03	4,981.03	8,619.97	63.752
269-02050-265	RECORDS - W/C	258.00	258.00	19.70	100.26	77.32	100.26	157.74	61.140
269-02051-265	REC.MGMT - LONGEVITY	432.00	432.00		432.00		432.00		
269-03120-265	RECORDS - OPER.SUPP.	10,000.00	6,659.00	21.15	3,045.39	1,221.98	3,045.39	3,613.61	54.267
269-04155-265	BANK FEES			21.15-					
269-04264-265	MILEAGE	1,600.00	1,600.00					1,600.00	100.000
269-06100-265	RECORDS - MACH&EQUIP	7,718.00	7,718.00	6,472.97	6,472.97		6,472.97	1,245.03	16.132
269-06101-265	RECORDS-MACH & EQUIP		3,341.00		3,194.84		3,194.84	146.16	4.375
Subtotal:		180,016.00	180,016.00	18,045.28	72,583.52	52,228.97	72,583.52	107,432.48	59.679
Program number:		180,016.00	180,016.00	18,045.28	72,583.52	52,228.97	72,583.52	107,432.48	59.679
Department number: RECORDS		180,016.00	180,016.00	18,045.28	72,583.52	52,228.97	72,583.52	107,432.48	59.679

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----	180,016.00	180,016.00	18,045.28	72,583.52	52,228.97	72,583.52	107,432.48	59.679
Fund number:	269 COUNTY REC MGMT & PRESERVAT-----			8,558.07	31,902.41	25,156.19	31,902.41	31,902.41-	

Period Ending: 2/2022

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 -	150.00-	150.00-					150.00-	100.000
270-03168-300	TECHNOLOGY REVENUE -	150.00-	150.00-	8.84-	14.24-	30.16-	14.24-	135.76-	90.507
270-08020-300	INTEREST			.26-	1.41-		1.41-	1.41	
Subtotal:		2,600.00-	2,600.00-	9.10-	15.65-	30.16-	15.65-	2,584.35-	99.398
Program number:		2,600.00-	2,600.00-	9.10-	15.65-	30.16-	15.65-	2,584.35-	99.398
Department number: REVENUE		2,600.00-	2,600.00-	9.10-	15.65-	30.16-	15.65-	2,584.35-	99.398
Revenue	Subtotal	2,600.00-	2,600.00-	9.10-	15.65-	30.16-	15.65-	2,584.35-	99.398
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				9.10-	15.65-	30.16-	15.65-	15.65	

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
271-01009-300	SURPLUS	140,000.00-	140,000.00-					140,000.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	7,500.00-	7,500.00-	1,546.01-	3,621.98-	2,126.08-	3,621.98-	3,878.02-	51.707
271-03160-300	JUSTICE COURT BUILDI	28,000.00-	28,000.00-	2,243.73-	15,599.36-	9,932.44-	15,599.36-	12,400.64-	44.288
271-03312-300	MISC REVENUE				.22-		.22-	.22	
271-08020-300	INTEREST			16.26-	87.06-		87.06-	87.06	
271-08275-300	TRANSFER IN	50,973.00-	50,973.00-					50,973.00-	100.000
Subtotal:		226,473.00-	226,473.00-	3,806.00-	19,308.62-	12,058.52-	19,308.62-	207,164.38-	91.474
Program number:		226,473.00-	226,473.00-	3,806.00-	19,308.62-	12,058.52-	19,308.62-	207,164.38-	91.474
Department number: REV.		226,473.00-	226,473.00-	3,806.00-	19,308.62-	12,058.52-	19,308.62-	207,164.38-	91.474
Department number: 310 REVENUE									
Program number:									
271-03100-310	OVERAGAE & SHORTAGE					9.80			
Subtotal:						9.80			
Program number:						9.80			
Department number: REVENUE						9.80			
Revenue Subtotal		226,473.00-	226,473.00-	3,806.00-	19,308.62-	12,048.72-	19,308.62-	207,164.38-	91.474
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOU	84,553.00	84,553.00		50.00		50.00	84,503.00	99.941
271-04155-270	BANK FEES				150.36		150.36	150.36-	
271-06100-270	SECURITY - MACH&EQUI	141,920.00	141,920.00		22,535.09		22,535.09	119,384.91	84.121
Subtotal:		226,473.00	226,473.00		22,735.45		22,735.45	203,737.55	89.961

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		226,473.00	226,473.00		22,735.45		22,735.45	203,737.55	89.961
Department number:	SECURITY	226,473.00	226,473.00		22,735.45		22,735.45	203,737.55	89.961
Expenditure	Subtotal	226,473.00	226,473.00		22,735.45		22,735.45	203,737.55	89.961
Fund number:	271 C.HSE SECURITY			3,886.00-	3,426.83	12,048.72-	3,426.83	3,426.83-	

Period Ending: 2/2022

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:									
272-05035-300	ADDITIONAL GRANT REV					1,525,003.50-			
Subtotal:		-----	-----	-----	-----	1,525,003.50-	-----	-----	-----
Program number:									
Department number: REVENUE		-----	-----	-----	-----	1,525,003.50-	-----	-----	-----
Revenue	Subtotal	-----	-----	-----	-----	1,525,003.50-	-----	-----	-----
Department number: 687 EXPENSES									
Program number:									
272-04123-687	INSPECTIONS					50,543.20			
272-04127-687	ENGINEERING FEES					26,091.00			
272-04507-687	CONSTRUCTION					1,420,200.30			
Subtotal:		-----	-----	-----	-----	1,504,834.50	-----	-----	-----
Program number:									
Department number: EXPENSES		-----	-----	-----	-----	1,504,834.50	-----	-----	-----
Expenditure	Subtotal	-----	-----	-----	-----	1,504,834.50	-----	-----	-----
Fund number: 272 WATER PLANT EXPANSION									
						20,169.00-			

Period Ending: 2/2022

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-	382,348.08-	1,429,161.12-	1,153,928.09-	1,429,161.12-	1,470,838.88-	50.719
280-08020-300	SAVINGSINTEREST			102.09-	293.10-	119.62-	293.10-	293.10	
280-08271-300	TRANSFER IN-INTERFUN	600,000.00-	600,000.00-	50,000.00-	250,000.00-	183,575.18-	250,000.00-	350,000.00-	58.333
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		3,500,000.00-	3,500,000.00-	432,450.17-	1,679,454.22-	1,337,622.89-	1,679,454.22-	1,820,545.78-	52.016
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		3,500,000.00-	3,500,000.00-	432,450.17-	1,679,454.22-	1,337,622.89-	1,679,454.22-	1,820,545.78-	52.016
Department number: REV.									
		-----	-----	-----	-----	-----	-----	-----	-----
		3,500,000.00-	3,500,000.00-	432,450.17-	1,679,454.22-	1,337,622.89-	1,679,454.22-	1,820,545.78-	52.016
Revenue Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		3,500,000.00-	3,500,000.00-	432,450.17-	1,679,454.22-	1,337,622.89-	1,679,454.22-	1,820,545.78-	52.016
Department number: 930 SP.TAX									
Program number:									
280-08269-930	TRANSF OUT TO LANDFI	600,000.00	600,000.00		150,000.00		150,000.00	450,000.00	75.000
280-08275-930	TRANS.TO OPERATION O	2,900,000.00	2,900,000.00		753,866.52	1,003,326.96	753,866.52	2,146,133.48	74.005
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		3,500,000.00	3,500,000.00		903,866.52	1,003,326.96	903,866.52	2,596,133.48	74.175
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		3,500,000.00	3,500,000.00		903,866.52	1,003,326.96	903,866.52	2,596,133.48	74.175
Department number: SP.TAX									
		-----	-----	-----	-----	-----	-----	-----	-----
		3,500,000.00	3,500,000.00		903,866.52	1,003,326.96	903,866.52	2,596,133.48	74.175
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		3,500,000.00	3,500,000.00		903,866.52	1,003,326.96	903,866.52	2,596,133.48	74.175
Fund number: 280 LANDFILL WSTE/CRIM DET.				-----	-----	-----	-----	-----	-----
				432,450.17-	775,587.70-	334,295.93-	775,587.70-	775,587.70	

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
283-01306-300	FUND BAL PREVIOUS YR	981,652.00-	981,652.00-					981,652.00-	100.000
283-03180-300	TIPP FEE-CITY	1,530,000.00-	1,530,000.00-	128,749.00-	658,095.60-	597,041.60-	658,095.60-	871,904.40-	56.987
283-03182-300	TIPPING FEES- CNTY			11,933.80-	58,657.80-	84,245.80-	58,657.80-	58,657.80	
283-03184-300	SOLID WASTE			6,817.20-	63,196.00-	61,079.60-	63,196.00-	63,196.00	
283-03190-300	TIPP-WALK-IN	440,000.00-	440,000.00-	32,746.81-	192,124.21-	120,870.64-	192,124.21-	247,875.79-	56.335
283-08020-300	INTEREST	5,000.00-	5,000.00-	408.48-	2,268.37-	2,033.62-	2,268.37-	2,731.63-	54.633
283-08275-300	TRANSFERS IN	2,900,000.00-	2,900,000.00-		517,996.63-	1,003,326.96-	517,996.63-	2,382,003.37-	82.138
Subtotal:		5,856,652.00-	5,856,652.00-	180,655.29-	1,492,338.61-	1,868,598.22-	1,492,338.61-	4,364,313.39-	74.519
Program number:									
		5,856,652.00-	5,856,652.00-	180,655.29-	1,492,338.61-	1,868,598.22-	1,492,338.61-	4,364,313.39-	74.519
Department number: REV.									
		5,856,652.00-	5,856,652.00-	180,655.29-	1,492,338.61-	1,868,598.22-	1,492,338.61-	4,364,313.39-	74.519
Department number: 310 OTHER REVENUE									
Program number:									
283-03160-310	OTHER REVENUE	5,000.00-	5,000.00-		30.40-		30.40-	4,969.60-	99.392
Subtotal:		5,000.00-	5,000.00-		30.40-		30.40-	4,969.60-	99.392
Program number:									
		5,000.00-	5,000.00-		30.40-		30.40-	4,969.60-	99.392
Department number: OTHER REVENUE									
		5,000.00-	5,000.00-		30.40-		30.40-	4,969.60-	99.392
Revenue Subtotal		5,861,652.00-	5,861,652.00-	180,655.29-	1,492,369.01-	1,868,598.22-	1,492,369.01-	4,369,282.99-	74.540
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	104,326.00	104,326.00	4,435.06	20,241.00	17,509.55	20,241.00	84,085.00	80.598
283-01110-680	L.WASTE - ASSIST.	659,521.00	659,521.00	47,356.58	249,392.89	244,456.56	249,392.89	410,128.11	62.186
283-02010-680	L.WASTE - TEC	4,766.00	4,766.00	1,399.19	3,039.36	1,656.49	3,039.36	1,726.64	36.228
283-02020-680	L.WASTE - SSI	58,434.00	58,434.00	3,914.04	20,507.51	19,956.65	20,507.51	37,926.49	64.905
283-02030-680	L.WASTE - INS.	142,016.00	142,016.00	10,319.64	55,178.04	54,889.17	55,178.04	86,837.96	61.147
283-02040-680	L.WASTE - RET.	99,988.00	99,988.00	6,744.18	32,748.70	30,365.37	32,748.70	67,239.30	67.247

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
283-02050-680	L.WASTE - W/C	45,190.00	45,190.00	2,713.05	14,282.53	13,046.95	14,282.53	30,907.47	68.394
283-03120-680	L.WASTE - OPER.SUPP.	30,000.00	30,000.00	4,084.58	5,902.10	3,451.26	7,423.19	22,576.81	75.256
283-03125-680	MEALS & BEVERAGES	2,000.00	2,000.00	101.91	741.95	288.00	741.95	1,258.05	62.903
283-04015-680	TRAINING	8,000.00	8,000.00			268.93	1,387.60	6,612.40	82.655
283-04020-680	UNIFORMS	18,000.00	18,000.00	2,592.36	4,543.78	4,596.28	5,186.79	12,813.21	71.185
283-04120-680	PROF.SERV.	50,000.00	50,000.00	13,000.00	18,000.00	27,002.50	23,042.50	26,957.50	53.915
283-04122-680	ATTY. FEES	70,000.00	70,000.00		10,000.00	20,000.00	10,000.00	60,000.00	85.714
283-04156-680	CONTRACT SERVICES	500.00	500.00	200.00	200.00	200.00	200.00	300.00	60.000
283-04157-680	TCEQ ANNUAL FEES,COM	146,900.00	146,900.00	2,588.45	16,427.83	13,106.14	17,627.83	129,272.17	88.000
283-04158-680	REGULATORY COMPLIANC	11,600.00	11,600.00	44,000.00	48,975.80	5,982.24	57,075.80	45,475.80	-392.033
283-04159-680	GROUNDWATER MONITORI	101,600.00	101,600.00	43,025.00	53,255.00	9,333.75	61,494.68	40,105.32	39.474
283-04222-680	L. WASTE - PHONE	5,000.00	5,000.00	680.72	1,661.44	1,500.00	1,701.80	3,298.20	65.964
283-04223-680	L. WASTE - CELLPHONE	10,000.00	10,000.00	356.47	1,544.25	1,216.18	2,279.17	7,720.83	77.208
283-04224-680	L. WASTE - ELECTRICI	5,000.00	5,000.00	642.10	782.40	510.60	782.40	4,217.60	84.352
283-04226-680	L. WASTE - WATER	5,000.00	5,000.00	236.06	1,248.97	1,271.92	1,248.97	3,751.03	75.021
283-04264-680	MILEAGE	2,000.00	2,000.00		42.00		42.00	1,958.00	97.900
283-04340-680	VEH.INS.	40,000.00	40,000.00					40,000.00	100.000
283-04360-680	BLDG.IMPRV.INS.	500.00	500.00					500.00	100.000
283-04410-680	VEH.REPAIR	255,000.00	255,000.00	14,160.05	29,185.46	84,609.97	35,945.43	219,054.57	85.904
283-04420-680	VEH FUEL&OIL	175,000.00	175,000.00	21,498.88	50,251.21	34,362.96	65,801.24	109,198.76	62.399
283-04523-680	LANDFILL FAC.MAINT.	30,000.00	30,000.00	2,834.98	5,713.65	15,710.91	7,620.92	22,379.08	74.597
283-04525-680	SOLID WASTE			6,817.20	63,196.00	61,079.60	63,196.00	63,196.00	
283-04581-680	CELL FOUR CONSTRUCTI	566,737.00	566,737.00					566,737.00	100.000
283-04588-680	CLOSURE/POST CLOSURE	155,000.00	155,000.00					155,000.00	100.000
283-04700-680	TRANSFERS OUT	2,134,101.00	2,134,101.00	345,901.18	693,238.87	677,143.82	701,053.83	1,433,047.17	67.150
283-05000-680	INTEREST EXPENSE			931.41	5,104.37	6,646.22	5,104.37	5,104.37	
283-06100-680	MACHINERY & EQUIPMEN	468,000.00	468,000.00	78,020.46	176,014.46		176,014.46	291,985.54	62.390
283-06105-680	LEASE EQUIPMENT	225,821.00	225,821.00					225,821.00	100.000
283-06131-680	IMPROVEMENTS	181,652.00	181,652.00	995.00	995.00	18,600.00	995.00	180,657.00	99.452
283-09165-680	TYPE/IV TIPPING FEES	50,000.00	50,000.00					50,000.00	100.000
Subtotal:		5,861,652.00	5,861,652.00	654,371.65	1,582,414.57	1,368,762.02	1,641,355.96	4,220,296.04	71.998
Program number:		5,861,652.00	5,861,652.00	654,371.65	1,582,414.57	1,368,762.02	1,641,355.96	4,220,296.04	71.998
Department number: L.WASTE		5,861,652.00	5,861,652.00	654,371.65	1,582,414.57	1,368,762.02	1,641,355.96	4,220,296.04	71.998
Expenditure Subtotal		5,861,652.00	5,861,652.00	654,371.65	1,582,414.57	1,368,762.02	1,641,355.96	4,220,296.04	71.998

Period Ending: 2/2022

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.-----				473,716.36	90,045.56	499,836.28-	148,986.95	148,986.95-	

Period Ending: 2/2022

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. - CURRE	4,104,100.00-	4,104,100.00-	715,232.46-	3,334,967.51-	2,936,741.58-	3,334,967.51-	769,132.49-	18.741
293-01119-300	ISSUANCE OF BONDS				2,019.00-		2,019.00-	2,019.00	
293-01306-300	FUND BAL PREVIOUS YR	615,590.00-	615,590.00-					615,590.00-	100.000
293-08020-300	INTEREST			346.17-	1,145.09-	1,095.89-	1,145.09-	1,145.09	
Subtotal:		4,719,690.00-	4,719,690.00-	715,578.63-	3,338,131.60-	2,937,837.47-	3,338,131.60-	1,381,558.40-	29.272
Program number:		4,719,690.00-	4,719,690.00-	715,578.63-	3,338,131.60-	2,937,837.47-	3,338,131.60-	1,381,558.40-	29.272
Department number: REV.		4,719,690.00-	4,719,690.00-	715,578.63-	3,338,131.60-	2,937,837.47-	3,338,131.60-	1,381,558.40-	29.272
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-	715,578.63-	3,338,131.60-	2,937,837.47-	3,338,131.60-	1,383,460.05-	29.301
Department number: 870 EXPENSE									
Program number:									
293-04155-870	BANK FEES				87.30		87.30	87.30-	
Subtotal:					87.30		87.30	87.30-	
Program number:					87.30		87.30	87.30-	

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: EXPENSE					87.30		87.30	87.30-	
Department number: 920 DEBT SERVICE									
Program number:									
293-08250-920	INTEREST	1,230,953.00	1,230,953.00	555,928.23	555,928.23	441,182.33	555,928.23	675,024.77	54.838
293-08251-920	INTEREST - CATERPILL	2,475.00	2,728.01		2,728.01	4,604.10	2,728.01		
293-09170-920	PRINCIPAL	2,814,000.00	2,814,000.00	2,218,000.00	2,218,000.00	1,795,000.00	2,218,000.00	596,000.00	21.180
293-09171-920	PRINCIPAL - CATERPIL	357,772.00	357,770.64		357,770.64	28,247.33	357,770.64		
293-09175-920	FEES	1,400.00	3,050.00	900.00	2,550.00	700.00	2,550.00	500.00	16.393
Subtotal:		4,406,600.00	4,408,501.65	2,774,828.23	3,136,976.88	2,269,733.76	3,136,976.88	1,271,524.77	28.843
Program number:		4,406,600.00	4,408,501.65	2,774,828.23	3,136,976.88	2,269,733.76	3,136,976.88	1,271,524.77	28.843
Department number: DEBT SERVICE		4,406,600.00	4,408,501.65	2,774,828.23	3,136,976.88	2,269,733.76	3,136,976.88	1,271,524.77	28.843
Expenditure Subtotal		4,406,600.00	4,408,501.65	2,774,828.23	3,137,064.18	2,269,733.76	3,137,064.18	1,271,437.47	28.841
Fund number: 293 C.O. 94-A I&S		313,090.00-	313,090.00-	2,059,249.60	201,067.42-	668,103.71-	201,067.42-	112,022.58-	35.780

Period Ending: 2/2022

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			2.81-	15.49-		15.49-	15.49	
Subtotal:		24,320.00-	24,320.00-	2.81-	15.49-		15.49-	24,304.51-	99.936
Program number:									
		24,320.00-	24,320.00-	2.81-	15.49-		15.49-	24,304.51-	99.936
Department number: REVENUE									
		24,320.00-	24,320.00-	2.81-	15.49-		15.49-	24,304.51-	99.936
Revenue	Subtotal	24,320.00-	24,320.00-	2.81-	15.49-		15.49-	24,304.51-	99.936
Department number: 695 EXPENSES									
Program number:									
338-03120-695-	OPERATING	24,320.00	24,320.00					24,320.00	100.000
338-04155-695-	BANK FEES					23.41			
Subtotal:		24,320.00	24,320.00			23.41		24,320.00	100.000
Program number:									
		24,320.00	24,320.00			23.41		24,320.00	100.000
Program number: 36 STREET IMPROVEMENT - EIDSON RD									
338-04575-695-	STREET IMPROVEMENT -					353,594.15			
Subtotal:						353,594.15			
Program number: 36 STREET IMPROVEMENT - EID-									
						353,594.15			
Program number: 37 STREET IMPROVEM - STEVENS LANE									
338-04575-695-	STREET IMPROVEM - ST					3,318.23			
Subtotal:						3,318.23			

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:	37 STREET IMPROVEM - STEVEN-----					3,318.23			
Program number:	38 STREET IMPROVEMEN - AZUCENA ST					13,419.20			
	338-04575-695- STREET IMPROVEMEN -								
Subtotal:	-----					13,419.20			
Program number:	38 STREET IMPROVEMEN - AZUC-----					13,419.20			
Program number:	39 STREET IMPROVEMENTS - PASEO DR					20,790.06			
	338-04575-695- STREET IMPROVEMENTS								
Subtotal:	-----					20,790.06			
Program number:	39 STREET IMPROVEMENTS - PA-----					20,790.06			
Department number:	EXPENSES	24,320.00	24,320.00			391,145.05		24,320.00	100.000
Expenditure	Subtotal	24,320.00	24,320.00			391,145.05		24,320.00	100.000
Fund number:	338 TAX NOTES 2019 #1412116538			2.81-	15.49-	391,145.05	15.49-	15.49	

Period Ending: 2/28/22

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:									
339-01009-300-	SURPLUS	4,545,000.00-	4,542,977.77-					4,542,977.77-	100.000
339-01119-300-	BOND REVENUE C/T SER				1,950.00-		1,950.00-	1,950.00	
339-08020-300-	INTEREST			463.57-	2,691.90-		2,691.90-	2,691.90	
Subtotal:		4,545,000.00-	4,542,977.77-	463.57-	4,641.90-		4,641.90-	4,538,335.87-	99.898
Program number:									
		4,545,000.00-	4,542,977.77-	463.57-	4,641.90-		4,641.90-	4,538,335.87-	99.898
Department number: REVENUE									
		4,545,000.00-	4,542,977.77-	463.57-	4,641.90-		4,641.90-	4,538,335.87-	99.898
Revenue	Subtotal	4,545,000.00-	4,542,977.77-	463.57-	4,641.90-		4,641.90-	4,538,335.87-	99.898
Department number: 695 EXPENSES									
Program number:									
339-04020-695-	UNIFORMS	19,241.00	19,241.00	3,616.70	15,888.13		16,842.09	2,398.91	12.468
339-04430-695-	COMM-RADIOS	15,565.00	21,781.35				21,781.35		
339-04520-695-	REPAIRS & MAINTENANC	122,533.00	122,533.00	729.44	7,841.89		9,926.88	112,606.12	91.899
339-06100-695-	MACH & EQUIP 5000+	282,467.00	276,250.65	58,550.97	172,496.03		288,992.93	12,742.28-	-4.613
339-06101-695-	MACH & EQUIP 500-499	212,300.00	212,300.00	150.90	3,087.00		6,118.20	206,181.80	97.118
339-06131-695-	IMPROVEMENTS	20,000.00	20,000.00					20,000.00	100.000
Subtotal:		672,106.00	672,106.00	63,056.01	199,305.05		343,661.45	328,444.55	48.868
339-45750-695-	STREET IMPROVEMENT	2,309,028.00	2,096,340.50					2,096,340.50	100.000
339-45751-695-	STREET IMPROVEMENT P	400,000.00	400,000.00					400,000.00	100.000
339-45752-695-	STREET IMPROVEMENTS	413,866.00							
339-45753-695-	STREET IMPROVEMENT P	400,000.00	400,000.00					400,000.00	100.000
339-45754-695-	STREET IMPROVEMENT P	350,000.00	84,323.00					84,323.00	100.000
Subtotal:		3,872,894.00	2,980,663.50					2,980,663.50	100.000
Program number:									
		4,545,000.00	3,652,769.50	63,056.01	199,305.05		343,661.45	3,309,108.05	90.592
Program number: 7 STREET IMPROVEME- DESIRABLE ST									

Period Ending: 2/2022

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 MEM		99,528.47	3,775.48	99,528.47		99,528.47		
	Subtotal:		99,528.47	3,775.48	99,528.47		99,528.47		
	Program number: 7 STREET IMPROVEME- DESIRA		99,528.47	3,775.48	99,528.47		99,528.47		
339-45752-695-	C/T S2021-ST IMP ANG		54,863.00		46,806.20		46,806.20	8,056.80	14.685
	Subtotal:		54,863.00		46,806.20		46,806.20	8,056.80	14.685
	Program number: 8 STREET IMPROVEMEN - HERR		54,863.00		46,806.20		46,806.20	8,056.80	14.685
339-45752-695-	C/T S2021-ST IMP WIL		99,899.00	122,984.56	173,712.34		178,107.29	78,208.29-	-78.287
	Subtotal:		99,899.00	122,984.56	173,712.34		178,107.29	78,208.29-	-78.287
	Program number: 9 STREET IMPROVEMEN - SALI		99,899.00	122,984.56	173,712.34		178,107.29	78,208.29-	-78.287
339-45752-695-	C/T S2021-ST IMP CHU		205,686.20	59,456.13	59,456.13		205,686.20		
	Subtotal:		205,686.20	59,456.13	59,456.13		205,686.20		
	Program number: 10 STREET IMPROVEMENTS - WE		205,686.20	59,456.13	59,456.13		205,686.20		
339-45752-695-	C/T S2021-ST IMP ROS		164,554.60					164,554.60	100.000
	Subtotal:		164,554.60					164,554.60	100.000
	Program number: 11 STREET IMPROVEMENTS - GR		164,554.60					164,554.60	100.000

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number: 12 STREET IMPROVEMEN - MINERVA DR									
339-45754-695- C/T S2021-ST IMP FRE			117,300.00	91,073.28	91,073.28		117,300.00		
Subtotal:			117,300.00	91,073.28	91,073.28		117,300.00		
Program number: 12 STREET IMPROVEMEN - MINE									
			117,300.00	91,073.28	91,073.28		117,300.00		
Program number: 13 STREET IMPR - LAS QUINTAS BLVD									
339-45754-695- C/T S2021-ST IMP J R			25,461.00	17,038.95	17,038.95		25,534.95	73.95-	-.290
Subtotal:			25,461.00	17,038.95	17,038.95		25,534.95	73.95-	-.290
Program number: 13 STREET IMPR - LAS QUINTA									
			25,461.00	17,038.95	17,038.95		25,534.95	73.95-	-.290
Program number: 14 STREET IMPROVEMEN - RAMIREZ ST									
339-45754-695- C/T S2021-ST IMP ZAR			122,916.00		111,268.62		122,916.00		
Subtotal:			122,916.00		111,268.62		122,916.00		
Program number: 14 STREET IMPROVEMEN - RAMI									
			122,916.00		111,268.62		122,916.00		
Department number: EXPENSES									
		4,545,000.00	4,542,977.77	357,384.41	798,189.04		1,139,540.56	3,403,437.21	74.916
Expenditure Subtotal		4,545,000.00	4,542,977.77	357,384.41	798,189.04		1,139,540.56	3,403,437.21	74.916
Fund number: 339 C/T SERIES 2021									
				356,920.84	793,547.14		1,134,898.66	1,134,898.66-	

Period Ending: 2/2022

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			.56-	3.02-		3.02-	3.02	
Subtotal:		-----		.56-	3.02-		3.02-	3.02	
Program number:									
-----		-----		.56-	3.02-		3.02-	3.02	
Department number: REVENUES									
-----		-----		.56-	3.02-		3.02-	3.02	
Revenue Subtotal		-----		.56-	3.02-		3.02-	3.02	
Fund number: 362 HOPE K - THC PASS THROUGH									
-----		-----		.56-	3.02-		3.02-	3.02	

Period Ending: 2/28/22

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 388 REVENUE									
Program number:									
389-05100-388	MAVERICK CO. MATCH					1,599.12-			
389-08020-388	INTEREST			4.45-	11.89-		11.89-	11.89	
389-08271-388	TRANS IN				32,825.00-		32,825.00-	32,825.00	
389-08972-388	REVENUE G#3149801					3,466.26-			
389-08976-388	LBSP G#3149805					978.23-			
389-08977-388	REVENUE G#3149806			6,237.10-	6,237.10-		6,237.10-	6,237.10	
Subtotal:		-----							
				6,241.55-	39,073.99-	6,043.61-	39,073.99-	39,073.99	
Program number:									
				6,241.55-	39,073.99-	6,043.61-	39,073.99-	39,073.99	
Department number: REVENUE									
				6,241.55-	39,073.99-	6,043.61-	39,073.99-	39,073.99	
Revenue		Subtotal -----							
				6,241.55-	39,073.99-	6,043.61-	39,073.99-	39,073.99	
Department number: 953 LBSP G#3149805									
Program number:									
389-01040-953	LBSP G#3149805 DEPUT					13,674.60			
389-02010-953	LBSP G#3149805 TEC					87.65			
389-02020-953	LBSP G#3149805 SSI					1,043.41			
389-02030-953	LBSP G#3149805 INS					2,610.75			
389-02040-953	LBSP G#3149805 RETIR					1,595.57			
389-02050-953	LBSP G#3149805 W/C					460.75			
Subtotal:		-----							
						19,472.73			
Program number:									
						19,472.73			
Department number: LBSP G#3149805									
						19,472.73			
Department number: 972 LBSP G#3149806									
Program number:									
389-01040-972	LBSP G#3149806 DEPUT			2,476.91	13,852.15		13,852.15	13,852.15-	
389-02010-972	LBSP G#3149806 TEC			69.35	145.55		145.55	145.55-	

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
389-02020-972	LBSB G#3149806 SSI			188.17	1,048.99		1,048.99	1,048.99-	
389-02030-972	LBSB G#3149806 INS			667.44	3,146.22		3,146.22	3,146.22-	
389-02040-972	LBSB G#3149806 RETIR			324.23	1,693.82		1,693.82	1,693.82-	
389-02050-972	LBSB G#3149806 W/C			96.84	496.26		496.26	496.26-	
Subtotal:		-----		3,756.94	20,382.99		20,382.99	20,382.99-	
Program number:		-----		3,756.94	20,382.99		20,382.99	20,382.99-	
Department number: LBSB G#3149806		-----		3,756.94	20,382.99		20,382.99	20,382.99-	
Expenditure Subtotal		-----		3,756.94	20,382.99	19,472.73	20,382.99	20,382.99-	
Fund number: 389 LBSB		-----		2,484.61-	18,691.00-	13,429.12	18,691.00-	18,691.00	

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
394-08020-300	INTEREST			4.73-	25.52-		25.52-	25.52	
Subtotal:		-----							
				4.73-	25.52-		25.52-	25.52	
Program number:		-----							
				4.73-	25.52-		25.52-	25.52	
Department number: REVENUE		-----							
				4.73-	25.52-		25.52-	25.52	
Revenue	Subtotal	-----							
				4.73-	25.52-		25.52-	25.52	
Fund number: 394 STONE GARDEN 2011		-----							
				4.73-	25.52-		25.52-	25.52	

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
395-03000-300	INTERGOVERNMENTAL RE					500.00-			
Subtotal:		-----	-----	-----	-----	500.00-	-----	-----	-----
Program number:									
Department number: REVENUE		-----	-----	-----	-----	500.00-	-----	-----	-----
Revenue	Subtotal	-----	-----	-----	-----	500.00-	-----	-----	-----
Department number: 930 EXPENSE									
Program number:									
395-03100-930	HEALTH & WELFARE					546.66			
Subtotal:		-----	-----	-----	-----	546.66	-----	-----	-----
Program number:									
Department number: EXPENSE		-----	-----	-----	-----	546.66	-----	-----	-----
Expenditure	Subtotal	-----	-----	-----	-----	546.66	-----	-----	-----
Fund number: 395 CHILD WELFARE		-----	-----	-----	-----	46.66	-----	-----	-----

Period Ending: 2/2022

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:									
400-05032-300	SG2019 REVENUE					40,804.14-			
400-05033-300	SG2020 REVENUE			42,840.14-	42,840.14-		42,840.14-	42,840.14	
400-08020-300	INTEREST			15.98-	74.11-		74.11-	74.11	
Subtotal:		-----		42,856.12-	42,914.25-	40,804.14-	42,914.25-	42,914.25	
Program number:									
		-----		42,856.12-	42,914.25-	40,804.14-	42,914.25-	42,914.25	
Department number: REVENUE									
		-----		42,856.12-	42,914.25-	40,804.14-	42,914.25-	42,914.25	
Revenue	Subtotal	-----		42,856.12-	42,914.25-	40,804.14-	42,914.25-	42,914.25	
Department number: 681 EXPENSES SG2017									
Program number:									
400-04155-681	BANK FEES				47.00	33.46	47.00	47.00-	
Subtotal:		-----			47.00	33.46	47.00	47.00-	
Program number:									
		-----			47.00	33.46	47.00	47.00-	
Department number: EXPENSES SG2017									
		-----			47.00	33.46	47.00	47.00-	
Department number: 946 SG2019 EXPENDITURES									
Program number:									
400-01045-946	SG2019 - OVERTIME					40,514.84			
400-02010-946	SG2019 - TEC					314.50			
400-02020-946	SG2019 - SOC.SEC.					3,012.14			
400-02030-946	SG2019 - INS					9.37			
400-02040-946	SG2019 - RET					4,759.63			
400-02050-946	SG2019 - W/C					987.84			
400-04155-946	BANK FEES					7.01			
400-06101-946	SG2019 - MACH & EQUI					1,595.92			

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		-----		-----		51,181.25	-----	-----	-----
Program number:		-----		-----		51,181.25	-----	-----	-----
Department number: SG2019 EXPENDITURES		-----		-----		51,181.25	-----	-----	-----
Department number: 955 SG2020									
Program number:									
400-01045-955	SG2020 - OVERTIME			3,613.52	42,894.03		42,894.03	42,894.03-	
400-02010-955	SG2020 - TEC			95.18	353.03		353.03	353.03-	
400-02020-955	SG2020 - SOC.SEC.			274.26	3,236.30		3,236.30	3,236.30-	
400-02040-955	SG2020 - RET			470.93	5,201.87		5,201.87	5,201.87-	
400-02050-955	SG2020 - W/C			91.31	1,088.01		1,088.01	1,088.01-	
400-06100-955	SG2020 - MACH & EQUI						109,450.00	109,450.00-	
Subtotal:		-----		4,545.20	52,773.24		162,223.24	162,223.24-	
Program number:		-----		4,545.20	52,773.24		162,223.24	162,223.24-	
Department number: SG2020		-----		4,545.20	52,773.24		162,223.24	162,223.24-	
Expenditure	Subtotal	-----		4,545.20	52,820.24	51,214.71	162,270.24	162,270.24-	
Fund number: 400 STONE GARDEN 2017		-----		38,310.92-	9,905.99	10,410.57	119,355.99	119,355.99-	

Fund: 403 SAVNS - STATE AUTOMATED VICTIM

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
403-05030-300	SAVNS - REVENUE				4,010.89-		4,010.89-	4,010.89	
403-08020-300	INTEREST			.23-	1.45-		1.45-	1.45	
403-08275-300	TRANSFER IN		5.00-	5.00-	5.00-		5.00-		
Subtotal:			5.00-	5.23-	4,017.34-		4,017.34-	4,012.34	#####
Program number:			5.00-	5.23-	4,017.34-		4,017.34-	4,012.34	#####
Department number: REVENUE			5.00-	5.23-	4,017.34-		4,017.34-	4,012.34	#####
Revenue	Subtotal		5.00-	5.23-	4,017.34-		4,017.34-	4,012.34	#####
Department number: 600 SAVNS EXPENSE									
Program number:									
403-03120-600	SAVNS - OPERATING		5.00		4,016.19		4,016.19	4,011.19-	#####
Subtotal:			5.00		4,016.19		4,016.19	4,011.19-	#####
Program number:			5.00		4,016.19		4,016.19	4,011.19-	#####
Department number: SAVNS EXPENSE			5.00		4,016.19		4,016.19	4,011.19-	#####
Expenditure	Subtotal		5.00		4,016.19		4,016.19	4,011.19-	#####
Fund number: 403 SAVNS - STATE AUTOMATED VIC				5.23-	1.15-		1.15-	1.15	

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 602 EXPENSES									
Program number:									
407-04155-602	BANK FEES						5.00-		
Subtotal:		-----	-----	-----	-----	-----	5.00-	-----	-----
Program number:									
Department number: EXPENSES		-----	-----	-----	-----	-----	5.00-	-----	-----
Expenditure Subtotal		-----	-----	-----	-----	-----	5.00-	-----	-----
Fund number: 407 CDBG G#7217299									
							5.00-	-----	-----

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
408-01009-300	SURPLUS	34,402.00-	34,402.00-					34,402.00-	100.000
408-03160-300	MAVERICK COUNTY REVE					17.00-			
408-04100-300	TRANSFER IN		10,720.00-		10,720.00-		10,720.00-		
408-05030-300	COLONIAL G#7218065	272,413.00-	272,413.00-					272,413.00-	100.000
408-08020-300	INTEREST			9.19-	59.24-		59.24-	59.24	
Subtotal:		306,815.00-	317,535.00-	9.19-	10,779.24-	17.00-	10,779.24-	306,755.76-	96.605
Program number:		306,815.00-	317,535.00-	9.19-	10,779.24-	17.00-	10,779.24-	306,755.76-	96.605
Department number: REVENUE		306,815.00-	317,535.00-	9.19-	10,779.24-	17.00-	10,779.24-	306,755.76-	96.605
Revenue	Subtotal	306,815.00-	317,535.00-	9.19-	10,779.24-	17.00-	10,779.24-	306,755.76-	96.605
Department number: 683 EXPENSES									
Program number:									
408-04127-683	ENGINEERING SERVICES	14,700.00	25,420.00			11,650.00	25,420.00		
408-04576-683	SEWER IMPROVEMENTS	249,365.00	249,365.00		39,154.67		39,154.67	210,210.33	84.298
408-04999-683	ADMIN	42,750.00	42,750.00					42,750.00	100.000
Subtotal:		306,815.00	317,535.00		39,154.67	11,650.00	64,574.67	252,960.33	79.664
Program number:		306,815.00	317,535.00		39,154.67	11,650.00	64,574.67	252,960.33	79.664
Department number: EXPENSES		306,815.00	317,535.00		39,154.67	11,650.00	64,574.67	252,960.33	79.664
Expenditure	Subtotal	306,815.00	317,535.00		39,154.67	11,650.00	64,574.67	252,960.33	79.664
Fund number: 408 COLONIA G#7218065				9.19-	28,375.43	11,633.00	53,795.43	53,795.43-	

Period Ending: 2/28/22

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining	
Department number: 689 EXPENSES										
Program number:										
411-04155-689	BANK FEES					5.00				
Subtotal:		-----				5.00	-----			
Program number:										
Department number: EXPENSES		-----				5.00	-----			
Expenditure Subtotal		-----				5.00	-----			
Fund number: 411 ZIKA PROJECT										
						5.00	-----			

Period Ending: 2/2022

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-	.05-		.05-	.05	
Subtotal:		-----	-----	.01-	.05-	-----	.05-	.05	-----
Program number:									
Department number: REVENUE		-----	-----	.01-	.05-	-----	.05-	.05	-----
Revenue	Subtotal	-----	-----	.01-	.05-	-----	.05-	.05	-----
Department number: 300 REVENUE									
Program number:									
412-08271-300	TRANSFER IN					88,470.00-			
Subtotal:		-----	-----	-----	-----	88,470.00-	-----	-----	-----
Program number:									
Department number: REVENUE		-----	-----	-----	-----	88,470.00-	-----	-----	-----
Department number: 933 CDBG GRANT G#7218115									
Program number:									
412-04127-933	G #7218115 ENGINEERI					10,965.00			
412-04576-933	SEWER IMPROVEMENTS					88,470.00			
Subtotal:		-----	-----	-----	-----	99,435.00	-----	-----	-----
Program number:									
Department number: CDBG GRANT G#7218115		-----	-----	-----	-----	99,435.00	-----	-----	-----

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	-----	-----	-----	-----	10,965.00	-----	-----	-----
Fund number:	412 CDBG GRANT G#7218115	-----	-----	.01-	.05-	10,965.00	.05-	.05	-----

Period Ending: 2/2022

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:									
413-01009-300	SURPLUS	200,000.00-	200,000.00-					200,000.00-	100.000
413-03160-300	MAVERICK COUNTY REVE					.01-			
413-05030-300	SELF HELP CENTER C#7				5,943.68-		5,943.60-	5,943.68	
413-08020-300	INTEREST			36.54-	205.67-	3.61-	205.67-	205.67	
413-08275-300	TRANSFER IN				79,430.35-	66,815.02-	79,430.35-	79,430.35	
Subtotal:		200,000.00-	200,000.00-	36.54-	85,579.70-	66,819.44-	85,579.70-	114,420.30-	57.210
Program number:		200,000.00-	200,000.00-	36.54-	85,579.70-	66,819.44-	85,579.70-	114,420.30-	57.210
Department number: REVENUE		200,000.00-	200,000.00-	36.54-	85,579.70-	66,819.44-	85,579.70-	114,420.30-	57.210
Revenue Subtotal		200,000.00-	200,000.00-	36.54-	85,579.70-	66,819.44-	85,579.70-	114,420.30-	57.210
Department number: 947 SELF HELP CENTER C#7219003									
Program number:									
413-03120-947	OPERATING			2,609.50	2,609.50				
413-04525-947	MAINTENANCE CONTRACT		480.00	86.00	206.00		480.00		
413-04507-947	SELF HELP CENTER - C	200,000.00	193,576.32	249,634.78	265,602.68		15,967.90	177,608.42	91.751
413-04999-947	ADMIN		5,943.68	37,500.00	39,402.68	15,000.00	1,902.68	4,041.00	67.988
Subtotal:		200,000.00	200,000.00	289,830.28	307,820.86	15,000.00	18,350.58	181,649.42	90.825
Program number:		200,000.00	200,000.00	289,830.28	307,820.86	15,000.00	18,350.58	181,649.42	90.825
Department number: SELF HELP CENTER C#721900		200,000.00	200,000.00	289,830.28	307,820.86	15,000.00	18,350.58	181,649.42	90.825
Expenditure Subtotal		200,000.00	200,000.00	289,830.28	307,820.86	15,000.00	18,350.58	181,649.42	90.825
Fund number: 413 SELF HELP CENTER C#7219003				289,793.74	222,241.16	51,819.44-	67,229.12-	67,229.12	

Period Ending: 2/2022

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:									
414-00275-300	TRANSFER IN					565,000.00-			
Subtotal:		-----				565,000.00-			
Program number:									
Department number: REVENUE		-----				565,000.00-			
Revenue	Subtotal	-----				565,000.00-			
Department number: 948 CORONAVIRUS RELIEF FUND EXPEND									
Program number:									
414-00000-948	CRF EXPENDITURES					381,809.01			
414-01045-948	CRF - OVERTIME					15,620.00			
414-01052-948	HAZARD PAY					118,108.14			
414-01110-948	CRF ASSISTANTS					53,398.86			
414-01160-948	CRF - TASK FORCE OFF					31,693.88			
414-01165-948	CRF - CONTACT TRACER					2,509.19			
414-02010-948	CRF - TEC					482.41			
414-02020-948	CRF - SSI					16,799.30			
414-02030-948	CRF - INS					31,854.17			
414-02040-948	CRF - RET.					25,732.48			
414-02050-948	CRF - W/C					4,392.22			
Subtotal:		-----				682,399.66			
Program number:									
Department number: CORONAVIRUS RELIEF FUND E		-----				682,399.66			
Expenditure	Subtotal	-----				682,399.66			

Period Ending: 2/28/22

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									
						117,399.66			

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
415-05030-300	PUBLIC ASSISTANCE RE					31,335.80-		28.36	
415-08020-300	INTEREST			13.19-	28.36-		28.36-		
415-08275-300	TRANSFER IN	100,000.00-	100,000.00-			175,064.29-		100,000.00-	100.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		100,000.00-	100,000.00-	13.19-	28.36-	206,400.09-	28.36-	99,971.64-	99.972
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		100,000.00-	100,000.00-	13.19-	28.36-	206,400.09-	28.36-	99,971.64-	99.972
Department number: REVENUE									
		-----	-----	-----	-----	-----	-----	-----	-----
		100,000.00-	100,000.00-	13.19-	28.36-	206,400.09-	28.36-	99,971.64-	99.972
Revenue Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		100,000.00-	100,000.00-	13.19-	28.36-	206,400.09-	28.36-	99,971.64-	99.972
Department number: 949 PUBLIC ASSISTANCE PROGRAM									
Program number:									
415-08000-949	PUBLIC ASSISTANCE EX	100,000.00	100,000.00	1,035.72	40,497.90	66,760.85	40,958.89	59,041.11	59.041
415-01045-949	PA - OVERTIME					80,544.90			
415-01110-949	PA - ASSISTANTS					25,322.32			
415-01160-949	PA - TASK FORCE OFFI					25,593.08			
415-01165-949	PA - CONTACT TRACERS					13,802.82			
415-02010-949	PA - TEC					1,354.22			
415-02020-949	PA - SSI					11,077.05			
415-02030-949	PA - INS					15,520.87			
415-02040-949	PA - RET					16,931.89			
415-02050-949	PA - W/C					1,737.41			
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		100,000.00	100,000.00	1,035.72	40,497.90	258,645.41	40,958.89	59,041.11	59.041
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		100,000.00	100,000.00	1,035.72	40,497.90	258,645.41	40,958.89	59,041.11	59.041
Department number: PUBLIC ASSISTANCE PROGRAM									
		-----	-----	-----	-----	-----	-----	-----	-----
		100,000.00	100,000.00	1,035.72	40,497.90	258,645.41	40,958.89	59,041.11	59.041
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		100,000.00	100,000.00	1,035.72	40,497.90	258,645.41	40,958.89	59,041.11	59.041

Period Ending: 2/2022

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 (-----)				1,022.53	40,469.54	52,245.32	40,930.53	40,930.53-	

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
416-05030-300	COLONIAL G#7219143					129,866.00-			
416-08020-300	INTEREST			1.46-	8.18-		8.18-	8.18	
Subtotal:		-----		1.46-	8.18-	129,866.00-	8.18-	8.18	
Program number:									
-----		-----		1.46-	8.18-	129,866.00-	8.18-	8.18	
Department number: REVENUE									
-----		-----		1.46-	8.18-	129,866.00-	8.18-	8.18	
Revenue	Subtotal	-----		1.46-	8.18-	129,866.00-	8.18-	8.18	
Department number: 950 EMERGENCY SVS-HELPCOLONIA EXPE									
Program number:									
416-00000-950	EMERGENCY SERVICES E					129,866.00			
416-04155-950	BANK FEES					5.00			
Subtotal:		-----				129,871.00			
Program number:									
-----		-----				129,871.00			
Department number: EMERGENCY SVS-HELPCOLONIA									
-----		-----				129,871.00			
Expenditure	Subtotal	-----				129,871.00			
Fund number: 416 EMERGENCY SERVICES-HELPCOLO									
-----		-----		1.46-	8.18-	5.00	8.18-	8.18	

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 TRANSFER IN									
Program number:									
417-88275-300	TRANSFER IN	82,782.00-	82,782.00-					82,782.00-	100.000
Subtotal:		82,782.00-	82,782.00-					82,782.00-	100.000
Program number:		82,782.00-	82,782.00-					82,782.00-	100.000
Department number: TRANSFER IN		82,782.00-	82,782.00-					82,782.00-	100.000
Revenue Subtotal		82,782.00-	82,782.00-					82,782.00-	100.000
Department number: 952 PCT 4 SHERIFF SUBSTATION									
Program number:									
417-01040-952	PCT 4 SHERIFF SUBST	39,687.00	39,687.00					39,687.00	100.000
417-01130-952	PCT 4 SHERIFF SUBST	13,984.00	13,984.00					13,984.00	100.000
417-02010-952	PCT 4 SHERIFF SUBST	756.00	756.00					756.00	100.000
417-02020-952	PCT 4 SHERIFF SUBST	4,106.00	4,106.00					4,106.00	100.000
417-02030-952	PCT 4 SHERIFF SUBST	15,190.00	15,190.00					15,190.00	100.000
417-02040-952	PCT 4 SHERIFF SUBST	7,025.00	7,025.00					7,025.00	100.000
417-02050-952	PCT 4 SHERIFF SUBST	2,034.00	2,034.00					2,034.00	100.000
Subtotal:		82,782.00	82,782.00					82,782.00	100.000
Program number:		82,782.00	82,782.00					82,782.00	100.000
Department number: PCT 4 SHERIFF SUBSTATION		82,782.00	82,782.00					82,782.00	100.000
Expenditure Subtotal		82,782.00	82,782.00					82,782.00	100.000
Fund number: 417 PCT 4 SHERIFF SUBSTATION									

Period Ending: 2/2022

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 2					6,150,000.00-			
418-03160-300-	MAVERICK COUNTY REVE					.01-			
418-08020-300-	INTEREST			188.72-	1,630.64-		1,630.64-	1,630.64	
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-	188.72-	1,630.64-	6,150,000.01-	1,630.64-	3,698,369.36-	99.956
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		3,700,000.00-	3,700,000.00-	188.72-	1,630.64-	6,150,000.01-	1,630.64-	3,698,369.36-	99.956
Department number: TRANSFER IN									
		-----	-----	-----	-----	-----	-----	-----	-----
		3,700,000.00-	3,700,000.00-	188.72-	1,630.64-	6,150,000.01-	1,630.64-	3,698,369.36-	99.956
Revenue Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		3,700,000.00-	3,700,000.00-	188.72-	1,630.64-	6,150,000.01-	1,630.64-	3,698,369.36-	99.956
Department number: 954 CERT OF OBLIGATION SERIES 2020									
Program number:									
418-03120-954-	OPERATING		83,625.20	11,638.30	43,907.90		83,625.20		
418-04120-954-	COB 2020 PROFESSIONA	131,303.00	89,985.20	6,084.00	20,236.36	58,509.99	39,114.61	50,870.59	56.532
418-04155-954-	BANK FEES					5.00			
418-04587-954-	CONSTRUCTION - AMPHI	2,039,546.00	1,997,238.60	141,413.58	750,664.35		1,388,230.18	609,088.42	30.493
418-04975-954-	ISSUANCE COSTS					150,000.00			
418-08270-954-	TRANSFER OUT					590,887.95			
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		2,170,849.00	2,170,849.00	159,135.88	814,808.61	799,402.94	1,510,969.99	659,879.01	30.397
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		2,170,849.00	2,170,849.00	159,135.88	814,808.61	799,402.94	1,510,969.99	659,879.01	30.397
Program number: 1 VETERANS BLDG									
418-04120-954-	PROF SERVICES - VETE		17,942.40	1,792.00	4,734.40		17,942.40		
418-04587-954-	CONSTRUCTION - VETER	1,529,151.00	1,466,978.15	329,338.43	848,137.14		1,346,052.66	120,925.49	8.243
418-06100-954-	COB 2020 MACH&EQUIP		42,070.45	12,936.00	12,936.00		34,086.45	8,064.00	19.168
418-06101-954-	COB 2020 MACH&EQUIP		2,160.00	6,042.11	6,042.11		8,192.11	6,032.11-	-279.264
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		1,529,151.00	1,529,151.00	350,108.54	871,849.65		1,406,193.62	122,957.38	8.041

Fund: 418 CERT OF OBLIGATION SERIES 2020

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:	1 VETERANS BLDG	1,529,151.00	1,529,151.00	350,108.54	871,849.65		1,406,193.62	122,957.38	8.041
Department number:	CERT OF OBLIGATION SERIES	3,700,000.00	3,700,000.00	509,244.42	1,686,658.26	799,402.94	2,917,163.61	782,836.39	21.158
Expenditure	Subtotal	3,700,000.00	3,700,000.00	509,244.42	1,686,658.26	799,402.94	2,917,163.61	782,836.39	21.158
Fund number:	418 CERT OF OBLIGATION SERIES 2			509,055.70	1,685,027.62	5,350,597.07-	2,915,532.97	2,915,532.97-	

Period Ending: 2/2022

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 REVE						.02-		
419-05030-300	CENTER FOR CIVIC LIF					47,075.00-			
Subtotal:		-----		-----		47,075.02-			
Program number:									
Department number: REVENUE		-----		-----		47,075.02-			
Revenue		Subtotal		-----		47,075.02-			
Department number: 956 CENTER FOR TECH&CIVIC LIFE EXP									
Program number:									
419-04155-956	BANK FEES					5.00			
Subtotal:		-----		-----		5.00			
Program number:									
Department number: CENTER FOR TECH&CIVIC LIF		-----		-----		5.00			
Expenditure		Subtotal		-----		5.00			
Fund number: 419 CENTER FOR TECH&CIVIC LIFE									
						47,070.02-			

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
420-05030-300	G#4153401 CESF REVEN					42,245.44-			
Subtotal:		-----	-----	-----	-----	42,245.44-	-----	-----	-----
Program number:									
Department number: REVENUE		-----	-----	-----	-----	42,245.44-	-----	-----	-----
Revenue Subtotal		-----	-----	-----	-----	42,245.44-	-----	-----	-----
Fund number: 420 CESF G#4153401		-----	-----	-----	-----	42,245.44-	-----	-----	-----

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
421-03160-300	MAVERICK COUNTY REVE			18,854.10-	18,854.10-	.01-	18,854.10-	18,854.10	
421-08020-300	INTEREST			.40-	2.89-		2.89-	2.89	
Subtotal:		-----							
				18,854.50-	18,856.99-	.01-	18,856.99-	18,856.99	
Program number:		-----							
				18,854.50-	18,856.99-	.01-	18,856.99-	18,856.99	
Department number: REVENUE		-----							
				18,854.50-	18,856.99-	.01-	18,856.99-	18,856.99	
Revenue	Subtotal	-----							
				18,854.50-	18,856.99-	.01-	18,856.99-	18,856.99	
Fund number: 421 HIDTA DA'S Office		-----							
				18,854.50-	18,856.99-	.01-	18,856.99-	18,856.99	

Fund: 422 SNAP-ED HEALTHY COMMUNITIES

Period Ending: 2/2022

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
422-03160-300	MAVERICK COUNTY REVE					.01-			
422-05030-300	SNAP-ED HEALTHY COMM	130,000.00-	130,000.00-		19,111.12-		19,111.12-	110,888.88-	85.299
422-08020-300	INTEREST			29.07-	115.23-		115.23-	115.23	
422-08275-300	TRANSFER IN	152,075.00-	152,075.00-			136,051.86-		152,075.00-	100.000
Subtotal:		345,760.00-	345,760.00-	29.07-	19,226.35-	136,051.87-	19,226.35-	326,533.65-	94.439
Program number:									
		345,760.00-	345,760.00-	29.07-	19,226.35-	136,051.87-	19,226.35-	326,533.65-	94.439
Department number: REVENUE									
		345,760.00-	345,760.00-	29.07-	19,226.35-	136,051.87-	19,226.35-	326,533.65-	94.439
Revenue Subtotal		345,760.00-	345,760.00-	29.07-	19,226.35-	136,051.87-	19,226.35-	326,533.65-	94.439
Department number: 961 SNAP-ED EXPENDITURES									
Program number:									
422-01166-961	SNAP-ED COMMUNITY HE	71,994.00	71,994.00	5,515.42	27,542.46		27,542.46	44,451.54	61.743
422-01167-961	SNAP-ED COMMUNITY OU	45,000.00	45,000.00	3,448.29	17,586.25		17,586.25	27,413.75	60.919
422-01168-961	SNAP-ED EVALUATION C	58,005.00	58,005.00	4,578.12	23,747.63		23,747.63	34,257.37	59.059
422-02010-961	SNAP-ED - TEC	1,000.00	1,000.00	379.48	762.97		762.97	245.03	24.309
422-02020-961	SNAP-ED SSI	13,755.00	13,755.00	1,031.07	5,267.21		5,267.21	8,487.79	61.707
422-02030-961	SNAP-ED INS	34,720.00	34,720.00	2,429.76	13,349.28		13,349.28	21,370.72	61.552
422-02040-961	SNAP-ED RET.	23,535.00	23,535.00	1,816.41	8,625.27		8,625.27	14,909.73	63.351
422-02050-961	SNAP-ED W/C	450.00	450.00	34.69	176.37		176.37	273.63	60.807
422-02065-961	SNAP-ED CELL PHONE A	4,000.00	4,000.00	334.44	1,714.01		1,714.01	3,085.99	64.291
422-03120-961	SNAP-ED OPERATING	21,800.00	21,800.00	401.20	2,235.99		8,166.15	13,633.85	62.541
422-03130-961	SNAP-ED OTHER	20,000.00	3,767.83					3,767.83	100.000
422-04015-961	SNAP-ED TRAINING		15,726.91		15,726.91		15,726.91		
422-04155-961	BANK FEES				87.30		87.30	87.30-	
422-04261-961	SNAP-ED TRAVEL	12,000.00	12,000.00					12,000.00	100.000
422-04999-961	SNAP-ED ADMIN	18,437.00	18,437.00					18,437.00	100.000
422-06100-961	MACH & EQUIP 5000+	12,000.00	12,505.26					12,505.26	100.000
422-06101-961	SNAP-ED -MACH & EQUI	5,200.00	5,200.00					5,200.00	100.000
Subtotal:		342,704.00	342,704.00	19,968.88	116,821.65		122,751.81	219,952.19	64.181

Period Ending: 2/2022

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	19,968.88	116,821.65		122,751.81	219,952.19	64.181
Department number: SNAP-ED EXPENDITURES		342,704.00	342,704.00	19,968.88	116,821.65		122,751.81	219,952.19	64.181
Department number: 962 SNAP-ED ADDITIONAL									
Program number:									
422-01160-962	EVALUATION COORDINAT	1,740.00	1,740.00					1,740.00	100.000
422-02020-962	SSI	193.00	193.00		60.13		60.13	132.87	68.845
422-02040-962	RET.	331.00	331.00		102.89		102.89	228.11	68.915
422-02050-962	W/C	6.00	6.00		1.97		1.97	4.03	67.167
422-02051-962	LONGEVITY	786.00	786.00		786.00		786.00		
Subtotal:		3,056.00	3,056.00		950.99		950.99	2,105.01	68.881
Program number:		3,056.00	3,056.00		950.99		950.99	2,105.01	68.881
Department number: SNAP-ED ADDITIONAL		3,056.00	3,056.00		950.99		950.99	2,105.01	68.881
Expenditure Subtotal		345,760.00	345,760.00	19,968.88	117,772.64		123,702.80	222,057.20	64.223
Fund number: 422 SNAP-ED HEALTHY COMMUNITIES				19,939.81	98,546.29	136,051.87-	104,476.45	104,476.45-	

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
423-03160-300	MAVERICK COUNTY REVE					.01-			
423-05030-300	G#4061501 REVENUE CR			42,503.75-	42,503.75-		42,503.75-	42,503.75	
423-08020-300	INTEREST			4.33-	14.15-		14.15-	14.15	
423-08275-300	TRANS IN		58,870.00-		58,870.01-	31,685.30-	58,870.01-	.01	
Subtotal:			58,870.00-	42,508.08-	101,387.91-	31,685.31-	101,387.91-	42,517.91	-72.223
Program number:									
			58,870.00-	42,508.08-	101,387.91-	31,685.31-	101,387.91-	42,517.91	-72.223
Department number: REVENUE									
			58,870.00-	42,508.08-	101,387.91-	31,685.31-	101,387.91-	42,517.91	-72.223
Revenue Subtotal			58,870.00-	42,508.08-	101,387.91-	31,685.31-	101,387.91-	42,517.91	-72.223
Department number: 962 EXPENSE									
Program number:									
423-06100-962	MACH & EQUIP 5000+		58,870.00		42,503.75	31,685.30	42,503.75	16,366.25	27.801
Subtotal:			58,870.00		42,503.75	31,685.30	42,503.75	16,366.25	27.801
Program number:									
			58,870.00		42,503.75	31,685.30	42,503.75	16,366.25	27.801
Department number: EXPENSE									
			58,870.00		42,503.75	31,685.30	42,503.75	16,366.25	27.801
Expenditure Subtotal			58,870.00		42,503.75	31,685.30	42,503.75	16,366.25	27.801
Fund number: 423 CRIMINAL JUSTICE PRO G#4061									
				42,508.08-	58,884.16-	.01-	58,884.16-	58,884.16	

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
424-03160-300	MAVERICK COUNTY REVE					.01-			
424-05030-300	CTIF REVENUE			322,044.30-	322,044.30-		322,044.30-	322,044.30	
424-08020-300	INTEREST			15.36-	69.10-		69.10-	69.10	
424-08275-300	TRANS IN	8,000.00-	365,758.00-		357,758.00-	39,751.00-	357,758.00-	8,000.00-	2.187
Subtotal:		8,000.00-	365,758.00-	322,059.66-	679,871.40-	39,751.01-	679,871.40-	314,113.40	-85.880
Program number:		8,000.00-	365,758.00-	322,059.66-	679,871.40-	39,751.01-	679,871.40-	314,113.40	-85.880
Department number: REVENUE		8,000.00-	365,758.00-	322,059.66-	679,871.40-	39,751.01-	679,871.40-	314,113.40	-85.880
Revenue	Subtotal	8,000.00-	365,758.00-	322,059.66-	679,871.40-	39,751.01-	679,871.40-	314,113.40	-85.880
Department number: 963 CTIF2020 - COUNTY TRANSPORTATI									
Program number:									
424-03120-963	CTIF - OPERATING		357,758.00		357,758.00		357,758.00		
424-04127-963	CTIF - ENGINEERING F	8,000.00	8,000.00	1,678.75	8,316.11		8,316.11	316.11-	-3.951
Subtotal:		8,000.00	365,758.00	1,678.75	366,074.11		366,074.11	316.11-	-.086
Program number:		8,000.00	365,758.00	1,678.75	366,074.11		366,074.11	316.11-	-.086
Department number: CTIF2020 - COUNTY TRANSP0		8,000.00	365,758.00	1,678.75	366,074.11		366,074.11	316.11-	-.086
Expenditure	Subtotal	8,000.00	365,758.00	1,678.75	366,074.11		366,074.11	316.11-	-.086
Fund number: 424 CTIF - COUNTY TRANSPORTATIO				320,380.91-	313,797.29-	39,751.01-	313,797.29-	313,797.29	

Period Ending: 2/2022

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-	.05-		.05-	.05	
Subtotal:		200,000.00-	200,000.00-	.01-	.05-		.05-	199,999.95-	100.000
Program number:									
		200,000.00-	200,000.00-	.01-	.05-		.05-	199,999.95-	100.000
Department number: REVENUE									
		200,000.00-	200,000.00-	.01-	.05-		.05-	199,999.95-	100.000
Revenue Subtotal		200,000.00-	200,000.00-	.01-	.05-		.05-	199,999.95-	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-	.05-		.05-	.05	

Period Ending: 2/2022

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			75.00-	8,507.94-		8,507.94-	8,507.94	
426-08020-300	INTEREST			3.97-	17.02-		17.02-	17.02	
426-08275-300	TRANSFER IN			75.30-	75.30-		75.30-	75.30	
Subtotal:		20,000.00-	20,000.00-	154.27-	8,600.26-		8,600.26-	11,399.74-	56.999
Program number:									
		20,000.00-	20,000.00-	154.27-	8,600.26-		8,600.26-	11,399.74-	56.999
Department number: REVENUE									
		20,000.00-	20,000.00-	154.27-	8,600.26-		8,600.26-	11,399.74-	56.999
Revenue Subtotal		20,000.00-	20,000.00-	154.27-	8,600.26-		8,600.26-	11,399.74-	56.999
Department number: 966 CARDIOVASCULAR DISEASE PREVENT									
Program number:									
426-03120-966	OPERATING SUPPLIES	4,650.00	4,650.00		75.30		75.30	4,574.70	98.381
426-04015-966	TRAINING	3,700.00	800.00	25.00	537.50		775.00	25.00	3.125
426-04261-966	TRAVEL	1,000.00	1,000.00					1,000.00	100.000
426-04264-966	MILEAGE	7,600.00	10,500.00	50.00	175.00		10,500.00		
426-06101-966	MACHINERY & EQUIPMEN	3,050.00	3,050.00					3,050.00	100.000
Subtotal:		20,000.00	20,000.00	75.00	787.80		11,350.30	8,649.70	43.249
Program number:									
		20,000.00	20,000.00	75.00	787.80		11,350.30	8,649.70	43.249
Department number: CARDIOVASCULAR DISEASE PR									
		20,000.00	20,000.00	75.00	787.80		11,350.30	8,649.70	43.249
Expenditure Subtotal		20,000.00	20,000.00	75.00	787.80		11,350.30	8,649.70	43.249
Fund number: 426 CDPMP CARDIOVASCULAR DISEAS									
				79.27-	7,812.46-		2,750.04	2,750.04-	

Period Ending: 2/2022

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:									
427-01009-300	SURPLUS	6,200.00-	6,200.00-					6,200.00-	100.000
427-00020-300	INTEREST			.95-	5.48-		5.48-	5.48	
Subtotal:		6,200.00-	6,200.00-	.95-	5.48-		5.48-	6,194.52-	99.912
Program number:									
		6,200.00-	6,200.00-	.95-	5.48-		5.48-	6,194.52-	99.912
Department number: REVENUE									
		6,200.00-	6,200.00-	.95-	5.48-		5.48-	6,194.52-	99.912
Revenue Subtotal		6,200.00-	6,200.00-	.95-	5.48-		5.48-	6,194.52-	99.912
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 SERVICE	5,200.00	5,200.00		1,680.00		5,200.00		
Subtotal:		6,200.00	6,200.00		1,680.00		5,200.00	1,000.00	16.129
Program number:									
		6,200.00	6,200.00		1,680.00		5,200.00	1,000.00	16.129
Department number: TRINATIONAL EPIDEMIOLOGY									
		6,200.00	6,200.00		1,680.00		5,200.00	1,000.00	16.129
Expenditure Subtotal		6,200.00	6,200.00		1,680.00		5,200.00	1,000.00	16.129
Fund number: 427 TRINATIONAL EPIDEMIOLOGY WO									
				.95-	1,674.52		5,194.52	5,194.52-	

Period Ending: 2/2022

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			131.01-	1,532.09-		1,532.09-	1,532.09	
Subtotal:		8,777,048.00-	8,777,048.00-	131.01-	1,532.09-		1,532.09-	8,775,515.91-	99.983
Program number:									
		8,777,048.00-	8,777,048.00-	131.01-	1,532.09-		1,532.09-	8,775,515.91-	99.983
Department number: REVENUE									
	Subtotal	8,777,048.00-	8,777,048.00-	131.01-	1,532.09-		1,532.09-	8,775,515.91-	99.983
Revenue		8,777,048.00-	8,777,048.00-	131.01-	1,532.09-		1,532.09-	8,775,515.91-	99.983
Department number: 968 CLFR ARP EXPENDITURES									
Program number:									
428-00000-968-	CLFR ARP - EXPENDITU	4,476,100.00	4,458,100.00	6,588.02	17,510.72		27,934.72	4,430,165.28	99.373
428-01130-968-	CLFR ARP - ADMIN CLE	125,280.00	125,280.00	9,013.60	46,956.40		46,956.40	78,323.60	62.519
428-02010-968-	CLFR ARP - TEC	756.00	756.00	252.38	509.43		509.43	246.57	32.615
428-02020-968-	CLFR ARP - SSI	9,585.00	9,585.00	685.95	3,578.88		3,578.88	6,006.12	62.662
428-02030-968-	CLFR ARP - INS	26,040.00	26,040.00	1,807.92	9,939.96		9,939.96	16,100.04	61.828
428-02040-968-	CLFR ARP - RET	16,397.00	16,397.00	1,179.88	5,749.68		5,749.68	10,647.32	64.935
428-02050-968-	CLFR ARP - W/C	1,792.00	1,792.00	22.54	468.56		468.56	1,323.44	73.853
428-03120-968-	CLFR ARP - OPERATING	1,000.00	1,000.00		599.34		599.34	400.66	40.066
428-04120-968-	CLFR ARP - PROFESSIO		18,000.00		18,000.00		18,000.00		
428-04701-968-	CLFR ARP-ASSISTANCE	400,000.00	250,000.00	4,500.00	114,710.76		122,167.20	127,832.80	51.133
428-04702-968-	CLFR ARP-ASSISTANCE	175,000.00	325,000.00	5,000.00	252,698.50		260,698.50	64,301.50	19.785
428-08270-968-	TRANSFER OUT	3,545,098.00	3,545,098.00	2,000,000.00	2,000,000.00		2,000,000.00	1,545,098.00	43.504
Subtotal:		8,777,048.00	8,777,048.00	2,029,051.09	2,470,722.23		2,496,602.67	6,280,445.33	71.555
Program number:									
		8,777,048.00	8,777,048.00	2,029,051.09	2,470,722.23		2,496,602.67	6,280,445.33	71.555
Department number: CLFR ARP EXPENDITURES									
		8,777,048.00	8,777,048.00	2,029,051.09	2,470,722.23		2,496,602.67	6,280,445.33	71.555

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	8,777,048.00	8,777,048.00	2,029,051.09	2,470,722.23		2,496,602.67	6,280,445.33	71.555
Fund number:	428 CLFR AMERICAN RESCUE PLAN			2,028,920.08	2,469,190.14		2,495,070.58	2,495,070.58-	

Period Ending: 2/2022

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:									
429-05030-300	TRAVELERS GRANT REVE		85,498.32-		85,498.32-		85,498.32-		
429-08020-300	INTEREST			14.33-	47.49-		47.49-	47.49	
429-08275-300	TRANSFER IN		124,380.33-	18,748.95-	122,562.67-		122,562.67-	1,817.66-	1.461
Subtotal:			209,878.65-	18,763.28-	208,108.48-		208,108.48-	1,770.17-	.843
Program number:			209,878.65-	18,763.28-	208,108.48-		208,108.48-	1,770.17-	.843
Department number: REVENUE			209,878.65-	18,763.28-	208,108.48-		208,108.48-	1,770.17-	.843
Department number: 310 REVENUE									
Program number:									
429-03180-310	OVERAGE & SHORTAGE				.88-		.88-	.88	
Subtotal:					.88-		.88-	.88	
Program number:					.88-		.88-	.88	
Department number: REVENUE					.88-		.88-	.88	
Revenue Subtotal			209,878.65-	18,763.28-	208,109.36-		208,109.36-	1,769.29-	.843
Department number: 971 TRAVELER HEALTH EXPENDITURES									
Program number:									
429-03120-971	TRAVELER HEALTH- OPE		29,439.48		9,777.53		11,990.95	17,448.53	59.269
429-03130-971	TRAVELER HEALTH - OT		171,897.29		86,398.97		86,398.97	85,498.32	49.738
429-04222-971	TRAVELER HEAL - PHON		705.88		555.92		555.92	149.96	21.244
429-04223-971	TRAVELER HEALTH - CE		3,300.00		1,400.00		6,333.34	3,033.34-	-91.919
429-86101-971	TRAVELER H-MACH&EQUI		4,536.00		4,536.00		4,536.00		
Subtotal:			209,878.65		102,668.42		109,815.18	100,863.47	47.677

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:			209,878.65		102,668.42		109,815.18	100,063.47	47.677
Department number:	TRAVELER HEALTH EXPENDITU		209,878.65		102,668.42		109,815.18	100,063.47	47.677
Expenditure	Subtotal		209,878.65		102,668.42		109,815.18	100,063.47	47.677
Fund number:	429 TRAVELERS HEALTH INITIATIVE			18,763.28-	105,440.94-		98,294.18-	98,294.18	

Period Ending: 2/2022

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:									
430-00020-300	INTEREST			1.01-	1.73-		1.73-	1.73	
Subtotal:		-----							
				1.01-	1.73-		1.73-	1.73	
Program number:		-----							
				1.01-	1.73-		1.73-	1.73	
Department number: REVENUES		-----							
				1.01-	1.73-		1.73-	1.73	
Revenue	Subtotal	-----							
				1.01-	1.73-		1.73-	1.73	
Fund number: 430 AIRPORT TXDOT AVIATION RAMP		-----							
				1.01-	1.73-		1.73-	1.73	

Period Ending: 2/28/22

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
431-03160-300	MAVERICK COUNTY REVE				.01-		.01-	.01	
431-08020-300	INTEREST			76.79-	229.10-		229.10-	229.10	
431-08275-300	G#4376301 - TRANSFER		674,000.00-		674,000.00-		674,000.00-		
Subtotal:			674,000.00-	76.79-	674,229.11-		674,229.11-	229.11	-.034
Program number:			674,000.00-	76.79-	674,229.11-		674,229.11-	229.11	-.034
Department number: REVENUE			674,000.00-	76.79-	674,229.11-		674,229.11-	229.11	-.034
Revenue	Subtotal		674,000.00-	76.79-	674,229.11-		674,229.11-	229.11	-.034
Department number: 500 SHERIFF G#4376301									
Program number:									
431-01035-500	SHERIFF TRANSPORT G#		8,388.00					8,388.00	100.000
431-01040-500	SHERIFF DEPUTY G#437		52,188.00	3,123.20	4,684.80		4,684.80	47,503.20	91.023
431-01045-500	OVERTIME G#4376301		23,170.38					23,170.38	100.000
431-01170-500	DISPATCHER'S G#43763		6,507.00					6,507.00	100.000
431-02010-500	SHERIFF G#4376301 -		2,016.00	87.45	131.17		131.17	1,884.83	93.494
431-02020-500	SHERIFF G#4376301 -		7,354.17	234.20	352.32		352.32	7,001.85	95.209
431-02030-500	SHERIFF G#4376301 -		17,360.00	607.44	907.56		907.56	16,452.44	94.772
431-02040-500	SHERIFF G#4376301 -		11,257.17	408.84	613.26		613.26	10,643.91	94.552
431-02050-500	SHERIFF G#4376301 -		3,643.44	118.36	177.54		177.54	3,465.90	95.127
431-06100-500	MACH&EQUIP 5000+ G#4		499,000.00				65,344.05	433,655.95	86.905
Subtotal:			630,884.16	4,579.49	6,866.65		72,210.70	558,673.46	88.554
Program number:			630,884.16	4,579.49	6,866.65		72,210.70	558,673.46	88.554
Department number: SHERIFF G#4376301			630,884.16	4,579.49	6,866.65		72,210.70	558,673.46	88.554
Department number: 501 CONSTABLE PCT 1 G#4376301									
Program number:									
431-01040-501	DEPUTY CONSTABLE 1 G		6,786.00					6,786.00	100.000

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
431-02010-501	CONSTABL PCT 1 G#437		252.00					252.00	100.000
431-02020-501	CONSTABL PCT 1 G#437		519.13					519.13	100.000
431-02030-501	CONSTABL PCT 1 G#437		2,170.00					2,170.00	100.000
431-02040-501	CONSTABL PCT 1 G#437		794.64					794.64	100.000
431-02050-501	CONSTABL PCT 1 G#437		257.19					257.19	100.000
Subtotal:			10,778.96					10,778.96	100.000
Program number:			10,778.96					10,778.96	100.000
Department number: CONSTABLE PCT 1 G#4376301			10,778.96					10,778.96	100.000
Department number: 502 CONSTABLE PCT 2 G#4376301									
Program number:									
431-01040-502	DEPUTY CONSTABLE 2 G		6,786.00					6,786.00	100.000
431-02010-502	CONSTABL PCT 2 G#437		252.00					252.00	100.000
431-02020-502	CONSTABL PCT 2 G#437		519.13					519.13	100.000
431-02030-502	CONSTABL PCT 2 G#437		2,170.00					2,170.00	100.000
431-02040-502	CONSTABL PCT 2 G#437		794.64					794.64	100.000
431-02050-502	CONSTABL PCT 2 G#437		257.19					257.19	100.000
Subtotal:			10,778.96					10,778.96	100.000
Program number:			10,778.96					10,778.96	100.000
Department number: CONSTABLE PCT 2 G#4376301			10,778.96					10,778.96	100.000
Department number: 503 CONSTABLE PCT 3 G#4376301									
Program number:									
431-01040-503	DEPUTY CONSTABLE 3 G		6,786.00	2,054.00	2,054.00		2,054.00	4,732.00	69.732
431-02010-503	CONSTABL PCT 3 G#437		252.00	57.51	57.51		57.51	194.49	77.179
431-02020-503	CONSTABL PCT 3 G#437		519.13	157.13	157.13		157.13	362.00	69.732
431-02030-503	CONSTABL PCT 3 G#437		2,170.00					2,170.00	100.000
431-02040-503	CONSTABL PCT 3 G#437		794.64	268.87	268.87		268.87	525.77	66.165
431-02050-503	CONSTABL PCT 3 G#437		257.19	77.85	77.85		77.85	179.34	69.731

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:			10,778.96	2,615.36	2,615.36		2,615.36	8,163.60	75.736
Program number:			10,778.96	2,615.36	2,615.36		2,615.36	8,163.60	75.736
Department number: CONSTABLE PCT 3 G#4376301			10,778.96	2,615.36	2,615.36		2,615.36	8,163.60	75.736
Department number: 504 CONSTABLE PCT 4 G#4376301									
Program number:									
431-01040-504	DEPUTY CONSTABLE 4 G		6,786.00	2,118.60	2,118.60		2,118.60	4,667.40	68.780
431-02010-504	CONSTABL PCT 4 G#437		252.00	59.32	59.32		59.32	192.68	76.460
431-02020-504	CONSTABL PCT 4 G#437		519.13	160.34	160.34		160.34	358.79	69.114
431-02030-504	CONSTABL PCT 4 G#437		2,170.00	607.44	607.44		607.44	1,562.56	72.007
431-02040-504	CONSTABL PCT 4 G#437		794.64	277.33	277.33		277.33	517.31	65.100
431-02050-504	CONSTABL PCT 4 G#437		257.19	80.30	80.30		80.30	176.89	68.778
Subtotal:			10,778.96	3,303.33	3,303.33		3,303.33	7,475.63	69.354
Program number:			10,778.96	3,303.33	3,303.33		3,303.33	7,475.63	69.354
Department number: CONSTABLE PCT 4 G#4376301			10,778.96	3,303.33	3,303.33		3,303.33	7,475.63	69.354
Expenditure	Subtotal		674,000.00	10,498.18	12,785.34		78,129.39	595,870.61	88.408
Fund number: 431 OPERATION LONE STAR G#43763				10,421.39	661,443.77-		596,099.72-	596,099.72	

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
432-03160-300	MAVERICK COUNTY REVE				.01-		.01-	.01	
432-08020-300	INTEREST			7.65-	14.47-		14.47-	14.47	
432-08275-300	G#4376302 - TRANSFER		78,121.21-		78,121.21-		78,121.21-		
Subtotal:			78,121.21-	7.65-	78,135.69-		78,135.69-	14.48	-.019
Program number:									
			78,121.21-	7.65-	78,135.69-		78,135.69-	14.48	-.019
Department number: REVENUE									
			78,121.21-	7.65-	78,135.69-		78,135.69-	14.48	-.019
Revenue	Subtotal		78,121.21-	7.65-	78,135.69-		78,135.69-	14.48	-.019
Department number: 517 OLS COUNTY ATTY G#4376302									
Program number:									
432-01090-517	ASSISTANT INVEST-OLS		9,195.40	3,065.60	5,518.08		5,518.08	3,677.32	39.991
432-01111-517	ASSISTANT PROSE -OLS		14,942.53	5,747.20	6,034.56		6,034.56	8,907.97	59.615
432-01240-517	LEGAL SECRETAR - OLS		16,091.95	2,681.60	4,692.80		4,692.80	11,399.15	70.838
432-02010-517	OLS COUNTY ATTY G#43		1,008.00	321.85	454.88		454.88	553.12	54.873
432-02020-517	OLS COUNTY ATTY G#43		3,077.59	879.32	1,242.77		1,242.77	1,834.82	59.619
432-02030-517	OLS COUNTY ATTY G#43		8,600.00					8,600.00	100.000
432-02040-517	OLS COUNTY ATTY G#43		4,710.92	1,504.62	2,126.54		2,126.54	2,584.38	54.859
432-02050-517	OLS COUNTY ATTY G#43		955.06	137.24	235.94		235.94	719.12	75.296
432-03120-517	OPERATING SUPPLIES G		1,342.95		970.08		970.08	372.87	27.765
432-04261-517	G#4376302 TRAVEL		10,000.00	69.73	69.73		69.73	9,930.27	99.303
432-06101-517	G#4376302 MACH&EQUIP		8,116.81		3,915.99		7,992.85	123.96	1.527
Subtotal:			78,121.21	14,407.16	25,261.37		29,338.23	48,782.98	62.445
Program number:									
			78,121.21	14,407.16	25,261.37		29,338.23	48,782.98	62.445
Department number: OLS COUNTY ATTY G#4376302									
			78,121.21	14,407.16	25,261.37		29,338.23	48,782.98	62.445
Expenditure	Subtotal		78,121.21	14,407.16	25,261.37		29,338.23	48,782.98	62.445

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 432 OPERATION LONE STAR G#43763-----				14,399.51	52,874.32-		48,797.46-	48,797.46	

Period Ending: 2/2022

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			3.42-	18.43-		18.43-	18.43	
Subtotal:		29,600.00-	29,600.00-	3.42-	18.43-		18.43-	29,581.57-	99.938
Program number:		29,600.00-	29,600.00-	3.42-	18.43-		18.43-	29,581.57-	99.938
Department number: REVENUE		29,600.00-	29,600.00-	3.42-	18.43-		18.43-	29,581.57-	99.938
Revenue Subtotal		29,600.00-	29,600.00-	3.42-	18.43-		18.43-	29,581.57-	99.938
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				3.42-	18.43-	5.00	18.43-	18.43	

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
503-04055-300	TOBACCO REVENUE 2021					12,500.00-			
503-08020-300	INTEREST			.01-	.05-		.05-	.05	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				.01-	.05-	12,500.00-	.05-	.05	
Program number:									
				.01-	.05-	12,500.00-	.05-	.05	
Department number: REVENUE									
				.01-	.05-	12,500.00-	.05-	.05	
Revenue Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
				.01-	.05-	12,500.00-	.05-	.05	
Department number: 959 TOBACCO GRANT 2021 EXPENDITURE									
Program number:									
503-03120-959	OPERATING					11,250.00			
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
						11,250.00			
Program number:									
						11,250.00			
Department number: TOBACCO GRANT 2021 EXPEND									
						11,250.00			
Department number: 960 TOBACCO GRANT 2021 EXPENDITURE									
Program number:									
503-03120-960	OPERATING					1,250.00			
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
						1,250.00			
Program number:									
						1,250.00			
Department number: TOBACCO GRANT 2021 EXPEND									
						1,250.00			

Period Ending: 2/29/22

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure									
	Subtotal					12,508.08			
Fund number:	503 TOBACCO GRANT CONST PCT 4			.01-	.05-		.95-	.05	

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 631 EXPENSE									
Program number:									
504-04155-631	BANK FEES					15.00			
504-08270-631	TRANSFER OUT				642.23		642.23	642.23-	
Subtotal:		-----	-----	-----	642.23	15.00	642.23	642.23-	
Program number:									
		-----	-----	-----	642.23	15.00	642.23	642.23-	
Department number: EXPENSE									
		-----	-----	-----	642.23	15.00	642.23	642.23-	
Expenditure Subtotal		-----	-----	-----	642.23	15.00	642.23	642.23-	
Fund number: 504 ALCOHOL&DRUG ABUSE GRANT									
		-----	-----	-----	642.23	15.00	642.23	642.23-	

Period Ending: 2/2022

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			42.97-	82.97-	80.00-	82.97-	82.97	
505-08020-300	INTEREST			.12-	.64-		.64-	.64	
Subtotal:				43.09-	83.61-	80.00-	83.61-	83.61	
Program number:									
Department number: REVENUE				43.09-	83.61-	80.00-	83.61-	83.61	
Revenue Subtotal				43.09-	83.61-	80.00-	83.61-	83.61	
Department number: 937 EXPENSES									
Program number:									
505-04155-937	BANK FEES				47.00	69.95	47.00	47.00-	
Subtotal:					47.00	69.95	47.00	47.00-	
Program number:									
Department number: EXPENSES					47.00	69.95	47.00	47.00-	
Expenditure Subtotal					47.00	69.95	47.00	47.00-	
Fund number: 505 LOCAL CONSOLIDATED COURT CO				43.09-	36.61-	10.05-	36.61-	36.61	

Period Ending: 2/2022

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:									
506-06100-300	JURY FUND REVENUE			8.35-	45.15-	45.53-	45.15-	45.15	
506-08020-300	INTEREST			.01-	.08-		.08-	.08	
Subtotal:		-----		8.36-	45.23-	45.53-	45.23-	45.23	
Program number:									
		-----		8.36-	45.23-	45.53-	45.23-	45.23	
Department number: REVENUE									
		-----		8.36-	45.23-	45.53-	45.23-	45.23	
Department number: 310 REVENUE									
Program number:									
506-03100-310	OVERAGE & SHORTAGE					.20			
Subtotal:		-----				.20			
Program number:									
		-----				.20			
Department number: REVENUE									
		-----				.20			
Revenue	Subtotal	-----		8.36-	45.23-	45.33-	45.23-	45.23	
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			

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	-----	-----	-----	-----	14.60	-----	-----	-----
Fund number:	506 JURY FUND	-----	-----	8.36-	45.23-	30.73-	45.23-	45.23	-----

Period Ending: 2/2022

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 COU			21.48-	41.48-	40.00-	41.48-	41.48	
507-08020-300	INTEREST			.04-	.07-		.07-	.07	
Subtotal:				21.52-	41.55-	40.00-	41.55-	41.55	
Program number:									
Department number: REVENUE				21.52-	41.55-	40.00-	41.55-	41.55	
Revenue Subtotal				21.52-	41.55-	40.00-	41.55-	41.55	
Department number: 939 EXPENSES									
Program number:									
507-04155-939	BANK FEES				10.00	28.55	10.00	10.00-	
Subtotal:					10.00	28.55	10.00	10.00-	
Program number:									
Department number: EXPENSES					10.00	28.55	10.00	10.00-	
Expenditure Subtotal					10.00	28.55	10.00	10.00-	
Fund number: 507 COUNTY SPECIALTY COURT ACCO				21.52-	31.55-	11.45-	31.55-	31.55	

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
508-06230-300	PROSECUTOR REVENUE			21.48-	41.48-	40.00-	41.48-	41.48	
508-08020-300	INTEREST			.05-	.25-		.25-	.25	
Subtotal:				21.53-	41.73-	40.00-	41.73-	41.73	
Program number:									
				21.53-	41.73-	40.00-	41.73-	41.73	
Department number: REVENUE									
				21.53-	41.73-	40.00-	41.73-	41.73	
Revenue	Subtotal			21.53-	41.73-	40.00-	41.73-	41.73	
Department number: 941 EXPENSES									
Program number:									
508-04155-941	BANK FEES				47.00	69.10	47.00	47.00-	
Subtotal:					47.00	69.10	47.00	47.00-	
Program number:									
					47.00	69.10	47.00	47.00-	
Department number: EXPENSES									
					47.00	69.10	47.00	47.00-	
Expenditure	Subtotal				47.00	69.10	47.00	47.00-	
Fund number: 508 PROSECUTOR FUND									
				21.53-	5.27	29.10	5.27	5.27-	

Period Ending: 2/2022

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 SERVI			3.22-	6.22-	6.00-	6.22-	6.22	
509-08020-300	INTEREST			1,825.08-	2,100.10-		2,100.10-	2,100.10	
Subtotal:		-----		1,828.30-	2,106.32-	6.00-	2,106.32-	2,106.32	
Program number:									
		-----		1,828.30-	2,106.32-	6.00-	2,106.32-	2,106.32	
Department number: REVENUE									
		-----		1,828.30-	2,106.32-	6.00-	2,106.32-	2,106.32	
Revenue Subtotal		-----		1,828.30-	2,106.32-	6.00-	2,106.32-	2,106.32	
Fund number: 509 COURT REPORTER SERVICE FUND									
		-----		1,828.30-	2,106.32-	6.00-	2,106.32-	2,106.32	

Period Ending: 2/2022

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 & PREV			260.92-	1,608.91-	1,652.25-	1,608.91-	1,608.91	
510-08020-300	INTEREST			.84-	4.48-		4.48-	4.48	
Subtotal:		-----		261.76-	1,613.39-	1,652.25-	1,613.39-	1,613.39	
Program number:									
		-----		261.76-	1,613.39-	1,652.25-	1,613.39-	1,613.39	
Department number: REVENUE									
		-----		261.76-	1,613.39-	1,652.25-	1,613.39-	1,613.39	
Department number: 310 REVENUE									
Program number:									
510-03180-310	OVERAGE & SHORTAGE					10.00			
Subtotal:		-----				10.00			
Program number:									
		-----				10.00			
Department number: REVENUE									
		-----				10.00			
Revenue	Subtotal	-----		261.76-	1,613.39-	1,642.25-	1,613.39-	1,613.39	
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			

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure Subtotal -----						14.00			
Fund number: 510 LOCAL TURANCY PREV & DIVERS-----				261.76-	1,613.39-	1,628.25-	1,613.39-	1,613.39	

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
512-07866-300	TIME PAYMENT REVENUE			90.00-	247.13-	393.00-	247.13-	247.13	
512-00020-300	INTEREST			.42-	2.23-		2.23-	2.23	
Subtotal:		-----							
				90.42-	249.36-	393.00-	249.36-	249.36	
Program number:									
				90.42-	249.36-	393.00-	249.36-	249.36	
Department number: REVENUE									
				90.42-	249.36-	393.00-	249.36-	249.36	
Revenue Subtotal		-----							
				90.42-	249.36-	393.00-	249.36-	249.36	
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									
				90.42-	249.36-	379.00-	249.36-	249.36	

Period Ending: 2/28/22

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 REVENU			28.88-	217.20-	399.63-	217.20-	217.20	
513-07066-300	TIME PAYMENT REVENUE			15.00-	244.68-	761.26-	244.68-	244.68	
513-08020-300	INTEREST			.34-	1.84-		1.84-	1.84	
Subtotal:		-----		44.22-	463.72-	1,160.89-	463.72-	463.72	
Program number:									
		-----		44.22-	463.72-	1,160.89-	463.72-	463.72	
Department number: REVENUE									
		-----		44.22-	463.72-	1,160.89-	463.72-	463.72	
Revenue	Subtotal	-----		44.22-	463.72-	1,160.89-	463.72-	463.72	
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									
		-----		44.22-	463.72-	1,146.89-	463.72-	463.72	

Period Ending: 2/2022

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:									
514-03160-300	MISC. REV				.01-		.01-	.01	
514-07208-300	COURT FACILITY FEE			1,460.00-	1,680.00-		1,680.00-	1,680.00	
514-08028-300	INTEREST			.06-	.07-		.07-	.07	
Subtotal:		-----		1,460.06-	1,680.08-		1,680.08-	1,680.08	
Program number:		-----		1,460.06-	1,680.08-		1,680.08-	1,680.08	
Department number: REVENUE		-----		1,460.06-	1,680.08-		1,680.08-	1,680.08	
Revenue	Subtotal	-----		1,460.06-	1,680.08-		1,680.08-	1,680.08	
Department number: 939 EXPENSES									
Program number:									
514-04155-939	BANK FEES			75.30	75.30		75.30	75.30-	
Subtotal:		-----		75.30	75.30		75.30	75.30-	
Program number:		-----		75.30	75.30		75.30	75.30-	
Department number: EXPENSES		-----		75.30	75.30		75.30	75.30-	
Expenditure	Subtotal	-----		75.30	75.30		75.30	75.30-	
Fund number: 514 COURT FACILITY FEE FUND		-----		1,384.76-	1,604.78-		1,604.78-	1,604.78	

Period Ending: 2/28/22

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:									
515-03160-300	MISC. REV				.01-		.01-	.01	
515-07201-300	CLERK OF THE COURT A			3,645.00-	4,210.00-		4,210.00-	4,210.00	
515-08020-300	INTEREST			.15-	.16-		.16-	.16	
Subtotal:		-----		3,645.15-	4,210.17-		4,210.17-	4,210.17	
Program number:		-----		3,645.15-	4,210.17-		4,210.17-	4,210.17	
Department number: REVENUE		-----		3,645.15-	4,210.17-		4,210.17-	4,210.17	
Revenue	Subtotal	-----		3,645.15-	4,210.17-		4,210.17-	4,210.17	
Department number: 939 EXPENSES									
Program number:									
515-04155-939	BANK FEES			75.30	75.30		75.30	75.30-	
Subtotal:		-----		75.30	75.30		75.30	75.30-	
Program number:		-----		75.30	75.30		75.30	75.30-	
Department number: EXPENSES		-----		75.30	75.30		75.30	75.30-	
Expenditure	Subtotal	-----		75.30	75.30		75.30	75.30-	
Fund number: 515 CLERK OF THE COURT ACCOUNT		-----		3,569.85-	4,134.87-		4,134.87-	4,134.87	

Period Ending: 2/2022

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:									
516-03160-300	MISC. REV				.01-		.01-	.01	
516-07202-300	LANGUAGE ACCESS			219.00-	252.00-		252.00-	252.00	
516-08020-300	INTEREST			.01-	.01-		.01-	.01	
Subtotal:		-----		219.01-	252.02-		252.02-	252.02	
Program number:									
		-----		219.01-	252.02-		252.02-	252.02	
Department number: REVENUE									
		-----		219.01-	252.02-		252.02-	252.02	
Revenue Subtotal		-----		219.01-	252.02-		252.02-	252.02	
Fund number: 516 LANGUAGE ACCESS FUND									
		-----		219.01-	252.02-		252.02-	252.02	

Period Ending: 2/2022

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:									
517-03160-300	MISC. REV				.01-		.01-	.01	
517-08020-300	INTEREST			.19-	.22-		.22-	.22	
Subtotal:		-----	-----	.19-	.23-		.23-	.23	
Program number:		-----	-----	.19-	.23-		.23-	.23	
Department number: REVENUE		-----	-----	.19-	.23-		.23-	.23	
Revenue	Subtotal	-----	-----	.19-	.23-		.23-	.23	
Department number: 939 EXPENSES									
Program number:									
517-04155-939	BANK FEES			10.00	10.00		10.00	10.00-	
Subtotal:		-----	-----	10.00	10.00		10.00	10.00-	
Program number:		-----	-----	10.00	10.00		10.00	10.00-	
Department number: EXPENSES		-----	-----	10.00	10.00		10.00	10.00-	
Expenditure	Subtotal	-----	-----	10.00	10.00		10.00	10.00-	
Fund number: 517 STATE CONSOLIDATED FEE		-----	-----	9.81	9.77		9.77	9.77-	

Period Ending: 2/2022

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:									
518-03100-300	MISC. REV				.01-		.01-	.01	
518-07203-300	COUNTY DISPUTE RESOL			1,095.00-	1,260.00-		1,260.00-	1,260.00	
518-08020-300	INTEREST			.04-	.04-		.04-	.04	
Subtotal:		-----		1,095.04-	1,260.05-		1,260.05-	1,260.05	
Program number:									
		-----		1,095.04-	1,260.05-		1,260.05-	1,260.05	
Department number: REVENUE									
		-----		1,095.04-	1,260.05-		1,260.05-	1,260.05	
Revenue	Subtotal	-----		1,095.04-	1,260.05-		1,260.05-	1,260.05	
Department number: 939 EXPENSES									
Program number:									
518-04155-939	BANK FEES			75.30	75.30		75.30	75.30-	
Subtotal:		-----		75.30	75.30		75.30	75.30-	
Program number:									
		-----		75.30	75.30		75.30	75.30-	
Department number: EXPENSES									
		-----		75.30	75.30		75.30	75.30-	
Expenditure	Subtotal	-----		75.30	75.30		75.30	75.30-	
Fund number: 518 COUNTY DISPUTE RESOLUTION F									
		-----		1,019.74-	1,184.75-		1,184.75-	1,184.75	

Period Ending: 2/2022

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:									
519-03160-300	MISC. REV				.01-		.01-	.01	
Subtotal:		-----			.01-		.01-	.01	
Program number:									
Department number: REVENUE		-----			.01-		.01-	.01	
Revenue Subtotal		-----			.01-		.01-	.01	
Department number: 939 EXPENSES									
Program number:									
519-04155-939	BANK FEES			10.00	10.00		10.00	10.00-	
Subtotal:		-----		10.00	10.00		10.00	10.00-	
Program number:									
Department number: EXPENSES		-----		10.00	10.00		10.00	10.00-	
Expenditure Subtotal		-----		10.00	10.00		10.00	10.00-	
Fund number: 519 DRO INITIAL CHILD SUPPORT S				10.00	9.99		9.99	9.99-	

Period Ending: 2/2022

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:									
520-03160-300	MISC. REV				.01-		.01-	.01	
Subtotal:		-----			.01-		.01-	.01	
Program number:									
Department number: REVENUE									
Revenue		-----			.01-		.01-	.01	
Subtotal		-----			.01-		.01-	.01	
Department number: 939 EXPENSES									
Program number:									
520-04155-939	BANK FEES			10.00	10.00		10.00	10.00-	
Subtotal:		-----		10.00	10.00		10.00	10.00-	
Program number:									
Department number: EXPENSES									
Expenditure		-----		10.00	10.00		10.00	10.00-	
Subtotal		-----		10.00	10.00		10.00	10.00-	
Fund number: 520 DRO INITIAL OPERATIONS FEE									
-----				10.00	9.99		9.99	9.99-	

Period Ending: 2/2022

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:									
521-03160-300	MISC. REV				.01-		.01-	.01	
521-07206-300	COURT INITIATED GUAR			100.00-	100.00-		100.00-	100.00	
Subtotal:		-----		100.00-	100.01-		100.01-	100.01	
Program number:		-----		100.00-	100.01-		100.01-	100.01	
Department number: REVENUE		-----		100.00-	100.01-		100.01-	100.01	
Revenue	Subtotal	-----		100.00-	100.01-		100.01-	100.01	
Department number: 939 EXPENSES									
Program number:									
521-04155-939	BANK FEES			10.00	10.00		10.00	10.00-	
Subtotal:		-----		10.00	10.00		10.00	10.00-	
Program number:		-----		10.00	10.00		10.00	10.00-	
Department number: EXPENSES		-----		10.00	10.00		10.00	10.00-	
Expenditure	Subtotal	-----		10.00	10.00		10.00	10.00-	
Fund number: 521 COURT INITIATED GUARDIANSHIP		-----		90.00-	90.01-		90.01-	90.01	

Period Ending: 2/2022

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:									
522-03160-300	MISC. REV				.01-		.01-	.01	
522-07207-300	JUDICIAL EDUCATION &			25.00-	25.00-		25.00-	25.00	
Subtotal:		-----		25.00-	25.01-		25.01-	25.01	
Program number:									
		-----		25.00-	25.01-		25.01-	25.01	
Department number: REVENUE									
		-----		25.00-	25.01-		25.01-	25.01	
Revenue	Subtotal	-----		25.00-	25.01-		25.01-	25.01	
Fund number: 522 JUDICIAL EDUCATION & SUPPOR-----									
		-----		25.00-	25.01-		25.01-	25.01	

Period Ending: 2/2022

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:									
523-03160-300	MISC. REV				.01-		.01-	.01	
523-07200-300	PUBLIC PROBATE ADMIN			50.00-	50.00-		50.00-	50.00	
Subtotal:		-----							
				50.00-	50.01-		50.01-	50.01	
Program number:		-----							
				50.00-	50.01-		50.01-	50.01	
Department number: REVENUE		-----							
				50.00-	50.01-		50.01-	50.01	
Revenue	Subtotal	-----							
				50.00-	50.01-		50.01-	50.01	
Fund number: 523 PUBLIC PROBATE ADMINISTRATO		-----							
				50.00-	50.01-		50.01-	50.01	

Period Ending: 2/2022

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:									
524-03160-300	MISC. REV				.01-		.01-	.01	
524-07209-300	ANNUAL OR FINAL ACCO			25.00-	25.00-		25.00-	25.00	
Subtotal:		-----		25.00-	25.01-		25.01-	25.01	
Program number:									
-----		-----		25.00-	25.01-		25.01-	25.01	
Department number: REVENUE									
-----		-----		25.00-	25.01-		25.01-	25.01	
Revenue	Subtotal	-----		25.00-	25.01-		25.01-	25.01	
Department number: 939 EXPENSES									
Program number:									
524-04155-939	BANK FEES			10.00	10.00		10.00	10.00-	
Subtotal:		-----		10.00	10.00		10.00	10.00-	
Program number:									
-----		-----		10.00	10.00		10.00	10.00-	
Department number: EXPENSES									
-----		-----		10.00	10.00		10.00	10.00-	
Expenditure	Subtotal	-----		10.00	10.00		10.00	10.00-	
Fund number: 524 ANNUAL OR FINAL ACCOUNT/INV-----									
-----		-----		15.00-	15.01-		15.01-	15.01	

Period Ending: 2/2022

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:									
525-03160-300	MISC. REV				.01-		.01-	.01	
525-07210-300	ANNUAL OR FINAL REPO				10.00-		10.00-	10.00	
Subtotal:		-----			10.01-		10.01-	10.01	
Program number:		-----			10.01-		10.01-	10.01	
Department number: REVENUE		-----			10.01-		10.01-	10.01	
Revenue	Subtotal	-----			10.01-		10.01-	10.01	
Department number: 939 EXPENSES									
Program number:									
525-04155-939	BANK FEES			10.00	10.00		10.00	10.00-	
Subtotal:		-----		10.00	10.00		10.00	10.00-	
Program number:		-----		10.00	10.00		10.00	10.00-	
Department number: EXPENSES		-----		10.00	10.00		10.00	10.00-	
Expenditure	Subtotal	-----		10.00	10.00		10.00	10.00-	
Fund number: 525 ANNUAL OR FINAL REPORT GUAR		-----		10.00	.01-		.01-	.01	

Period Ending: 2/2022

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:									
526-03160-300	MISC. REV				.01-		.01-	.01	
Subtotal:		-----			.01-		.01-	.01	
Program number:									
Department number: REVENUE		-----			.01-		.01-	.01	
Revenue	Subtotal	-----			.01-		.01-	.01	
Department number: 939 EXPENSES									
Program number:									
526-04155-939	BANK FEES			10.00	10.00		10.00	10.00-	
Subtotal:		-----		10.00	10.00		10.00	10.00-	
Program number:									
Department number: EXPENSES		-----		10.00	10.00		10.00	10.00-	
Expenditure	Subtotal	-----		10.00	10.00		10.00	10.00-	
Fund number: 526 APPROVING A BOND									
				10.00	9.99		9.99	9.99-	

Period Ending: 2/2022

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: 527-03160-300 MISC. REV									
Subtotal:					.01-		.01-	.01	
Program number:									
Department number: REVENUE									
Revenue					.01-		.01-	.01	
Subtotal					.01-		.01-	.01	
Fund number: 527 PROPOSED ORDER									
					.01-		.01-	.01	

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
606-05034-300	FEDERAL CONFISCATED			3.88-	22.13-	164,598.15-	22.13-	22.13	
606-05035-300	CONFISCATED FEDERAL			.48-	2.66-	3.62-	2.66-	2.66	
Subtotal:				4.36-	24.79-	164,601.77-	24.79-	24.79	
Program number:									
				4.36-	24.79-	164,601.77-	24.79-	24.79	
Department number: REVENUE									
				4.36-	24.79-	164,601.77-	24.79-	24.79	
Revenue Subtotal				4.36-	24.79-	164,601.77-	24.79-	24.79	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDIT			3,660.90	16,913.55	19,306.91	16,913.55	16,913.55-	
Subtotal:				3,660.90	16,913.55	19,306.91	16,913.55	16,913.55-	
Program number:									
				3,660.90	16,913.55	19,306.91	16,913.55	16,913.55-	
Department number: FEDERAL CONFISCATED EXPEN									
				3,660.90	16,913.55	19,306.91	16,913.55	16,913.55-	
Department number: 870 EXPENDITURES									
Program number:									
606-08293-870	CONFISCATED EXPENDIT			5.00	2.50	1,400.29	2.50	2.50-	
606-08294-870	CONFISCATED FEDERAL			1,500.00	1,500.00	3,162.00	1,500.00	1,500.00-	
Subtotal:				1,505.00	1,502.50	4,562.29	1,502.50	1,502.50-	
Program number:									
				1,505.00	1,502.50	4,562.29	1,502.50	1,502.50-	
Department number: EXPENDITURES									
				1,505.00	1,502.50	4,562.29	1,502.50	1,502.50-	

Fund: 606 SHERIFF CONFISCATED FUNDS

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----			5,165.99	18,416.05	23,869.20	18,416.05	18,416.05-	
Fund number:	606 SHERIFF CONFISCATED FUNDS -----			5,161.54	18,391.26	140,732.57-	18,391.26	18,391.26-	

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
610-05030-300	LEOSE REVENUE			4,240.30-	4,285.30-	4,782.21-	4,285.30-	4,285.30	
610-05032-300	TOM BOWLES DET. CNTR			.10-	.69-	7,853.42-	.69-	.69	
Subtotal:		-----							
				4,240.40-	4,285.99-	12,635.63-	4,285.99-	4,285.99	
Program number:		-----							
				4,240.40-	4,285.99-	12,635.63-	4,285.99-	4,285.99	
Department number: REVENUE		-----							
				4,240.40-	4,285.99-	12,635.63-	4,285.99-	4,285.99	
Revenue Subtotal		-----							
				4,240.40-	4,285.99-	12,635.63-	4,285.99-	4,285.99	
Department number: 636 LEOSE									
Program number:									
610-08293-636	LEOSE EXPENDITURES				1,136.32	2,181.52	1,136.32	1,136.32-	
Subtotal:		-----							
					1,136.32	2,181.52	1,136.32	1,136.32-	
Program number:		-----							
					1,136.32	2,181.52	1,136.32	1,136.32-	
Department number: LEOSE		-----							
					1,136.32	2,181.52	1,136.32	1,136.32-	
Department number: 638 TOM BOWLES DET. CNTR SCAAP									
Program number:									
610-08293-638	SCAAP EXPENDITURES			600.00	800.00	3,089.03	800.00	800.00-	
Subtotal:		-----							
				600.00	800.00	3,089.03	800.00	800.00-	
Program number:		-----							
				600.00	800.00	3,089.03	800.00	800.00-	
Department number: TOM BOWLES DET. CNTR SCAAP		-----							
				600.00	800.00	3,089.03	800.00	800.00-	

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----			608.00	1,936.32	5,270.55	1,936.32	1,936.32-	
Fund number:	610 SHERIFF DEPARTMENT ACCOUNTS-----			3,640.40-	2,349.67-	7,365.08-	2,349.67-	2,349.67	

Period Ending: 2/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 699 RESTITUTIONS									
Program number:									
911-00271-699-	TRANSFER OUT				36,862.81		36,862.81	36,862.81-	
Subtotal:		-----			36,862.81		36,862.81	36,862.81-	
Program number:									
Department number: RESTITUTIONS		-----			36,862.81		36,862.81	36,862.81-	
Expenditure Subtotal		-----			36,862.81		36,862.81	36,862.81-	
Fund number: 911 RESTITUTION - CORRUPTION CA		-----			36,862.81		36,862.81	36,862.81-	
***** End of Report *****									