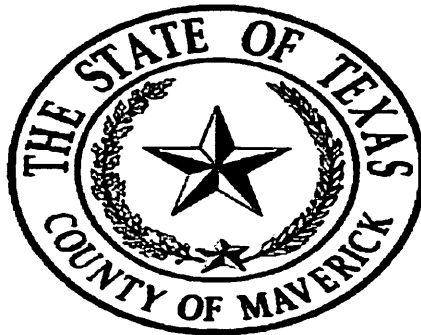


MAVERICK COUNTY, TEXAS



MONTHLY RECEIPTS AND DISBURSEMENT (Unaudited/Unadjusted/Not GAAP) JANUARY 31, 2022 FOR MANAGEMENT USE ONLY

FILED
AT 9:35 O'CLOCK A.M

MAR 15 2022

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

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Major Funds	
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Maverick County
auditor@co.maverick.tx.us



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

March 10, 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 January 31, 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 black ink, appearing to read "Sonia Junfin", is written over a circular stamp. The signature is stylized and overlaps the stamp.

Sonia Junfin



Monthly Summary
Unadjusted / Unaudited
1/31/2022

General Fund

Monthly Revenue	(875,112.93)	Year to Date Revenue	(10,294,311.23)
Monthly Expenditures	1,032,208.63	Year to Date Expenditures	9,807,599.13
Monthly Net Gain/Loss	<u>157,095.70</u>	Year to Date Gain/Loss	<u>(486,712.10)</u>

To be within budget we should be at no more than 33.33%
Actual Expenditure percentage 33.63% ✗

Road and Bridge

Monthly Revenue	(326,382.48)	Year to Date Revenue	(1,014,065.78)
Monthly Expenditures	323,142.96	Year to Date Expenditures	1,122,392.62
Monthly Net Gain/Loss	<u>(3,239.52)</u>	Year to Date Gain/Loss	<u>108,326.84</u>

To be within budget we should be at no more than 33.33%
Actual Expenditure percentage 27.53% ✓

Nutrition

Monthly Revenue	(36,931.95)	Year to Date Revenue	(184,682.56)
Monthly Expenditures	66,866.29	Year to Date Expenditures	348,959.59
Monthly Net Gain/Loss	<u>29,934.34</u>	Year to Date Gain/Loss	<u>164,277.03</u>

To be within budget we should be at no more than 33.33%
Actual Expenditure percentage 42.18% ✗

Water Plant

Monthly Revenue	(33,690.93)	Year to Date Revenue	(140,657.26)
Monthly Expenditures	54,541.63	Year to Date Expenditures	231,914.52
Monthly Net Gain/Loss	<u>20,850.70</u>	Year to Date Gain/Loss	<u>91,257.26</u>

To be within budget we should be at no more than 33.33%
Actual Expenditure percentage 41.47% ✗

Airport

Monthly Revenue	(652.80)	Year to Date Revenue	(1,672.79)
Monthly Expenditures	14,417.14	Year to Date Expenditures	51,554.61
Monthly Net Gain/Loss	<u>13,764.34</u>	Year to Date Gain/Loss	<u>49,881.82</u>

To be within budget we should be at no more than 33.33%
Actual Expenditure percentage 4.55% ✓

Interest and Sinking

Monthly Revenue	(2,398.45)	Year to Date Revenue	(2,622,522.97)
Monthly Expenditures	75.30	Year to Date Expenditures	362,235.95
Monthly Net Gain/Loss	<u>(2,323.15)</u>	Year to Date Gain/Loss	<u>(2,260,287.02)</u>

To be within budget we should be at no more than 33.33%
Actual Expenditure percentage 8.22% ✓

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

Tax Notes 2019A

Monthly Revenue	(3.11)	Year to Date Revenue	(12.68)
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net Gain/Loss	<u>(3.11)</u>	Year to Date Gain/Loss	<u>(12.68)</u>

To be within budget we should be at no more than 33.33%
Actual Expenditure percentage 0.00% ✓

Water Plant Expansion

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

To be within budget we should be at no more than 33.33%
Actual Expenditure percentage 0.00% ✓



Monthly Summary
Unadjusted / Unaudited
1/31/2022

Certificate of Obligations Series 2020

Monthly Revenue	(274.78)	Year to Date Revenue	(1,441.92)
Monthly Expenditures	489,456.93	Year to Date Expenditures	2,863,695.50
Monthly Net Gain/Loss	<u>489,182.15</u>	Year to Date Gain/Loss	<u>2,862,253.58</u>

To be within budget we should be at no more than 33.33%
Actual Expenditure percentage 77.40% ✗

Certificate of Obligations Series 2020

Monthly Revenue	(536.60)	Year to Date Revenue	(4,178.33)
Monthly Expenditures	220,821.38	Year to Date Expenditures	1,018,399.17
Monthly Net Gain/Loss	<u>220,284.78</u>	Year to Date Gain/Loss	<u>1,014,220.84</u>

To be within budget we should be at no more than 33.33%
Actual Expenditure percentage 22.42% ✓

Public Assistance Program

Monthly Revenue	(5.13)	Year to Date Revenue	(15.17)
Monthly Expenditures	1,762.86	Year to Date Expenditures	39,923.17
Monthly Net Gain/Loss	<u>1,757.73</u>	Year to Date Gain/Loss	<u>39,908.00</u>

To be within budget we should be at no more than 33.33%
Actual Expenditure percentage 39.92% ✗

American Rescue Plan Act

Monthly Revenue	(335.51)	Year to Date Revenue	(1,401.08)
Monthly Expenditures	90,544.98	Year to Date Expenditures	449,129.58
Monthly Net Gain/Loss	<u>90,209.47</u>	Year to Date Gain/Loss	<u>447,728.50</u>

To be within budget we should be at no more than 33.33%
Actual Expenditure percentage 5.12% ✓

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

To be within budget we should be at no more than 33.33%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 33.33%
Actual Expenditure percentage 0.00% ✓

Caterpillar Payments due dates: March 2020 and September 2020

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

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

To be within budget we should be at no more than 33.33%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 33.33%
Actual Expenditure percentage 0.00% ✓

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

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

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 1/1/2022	Addition	<Payment>	Balance 1/31/2022	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 (Maturities 3/1/2024-3/1/2034 defeased by Series 2020A Refinancing Bonds)	2,445,000.00	3/31/2016	3/1/2023	7.00%	BOKF (dba Bank of Texas)	MAVE316LTR	1,685,000			1,685,000			\$ -
Certificates of Obligations Taxable Series 2019 - Water Plant Exp	2,028,000.00	9/1/2019	3/1/2059	2.75%	BOKF (dba Bank of Texas)		2,028,000			2,028,000			
Certificates of Obligations Taxable Series 2020	6,150,000.00	10/15/2020	3/1/2030	1.99%	Bank & Trust		5,900,000			5,900,000			
Limited Tax Refunding Bonds, Taxable Series 2020A (This issue refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue Callable 3/1/2030 at par)	16,190,000.00	9/1/2020	3/1/2034	5.00%	BOKF		15,955,000			15,955,000			
Limited Tax and Revenue Refunding Bonds, Series 2021 (Maturities 3/1/2022-9/30/2033 Callable anytime)	675,000.00	2/25/2021	9/30/2033	2.19%	TIB		675,000			675,000			
Certificates of Obligations Taxable Series 2021	6,150,000.00	8/18/2021	3/1/2036	1.78%	TIB		6,150,000			6,150,000			
							<u>\$ 32,393,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>32,393,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Tax Notes:</u>													
Series 2019	\$ 4,100,000	5/1/2019	3/15/2026	4.50%	Falcon Bank		3,110,000	-	\$ -	3,110,000			
Series 2019 A - Cell 3	\$ 2,845,000	6/17/2019	3/15/2024	3.82%	NAD Bank		1,780,000			1,780,000			
							<u>\$ 4,890,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>4,890,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
							<u>\$ 37,283,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 37,283,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

Unaudited - Unadjusted.

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

Year Ending Sept 30	<u>Series 2016</u> <u>Limited Tax Refunding Bonds</u> <u>2020A Refinancing Bonds</u>			<u>Series 2019 Tax Notes</u> <u>Maturity 9/30/2026</u>			<u>Series 2019A Tax Notes</u> <u>Maturity 9/30/2024</u>			<u>Limited Tax Refunding Bonds, Taxable Series 2021</u> <u>Purchaser/Paying Agent: TIB</u> <u>Callable any time at Par</u>			<u>Total Tax Notes</u>		
	<u>Principal</u>			<u>Principal</u>			<u>Principal</u>			<u>Principal</u>			<u>Principal</u>		
	<u>Interest</u>			<u>Interest</u>			<u>Interest</u>			<u>Interest</u>			<u>Interest</u>		
	<u>Total</u>			<u>Total</u>			<u>Total</u>			<u>Total</u>			<u>Total</u>		
2021	-	-	-	-	69,975	69,975	-	-	-	-	-	-	-	69,975	69,975
2022	815,000	89,425	904,425	565,000	127,238	692,238	570,000	57,109	627,109	43,000	21,949	64,949	1,993,000	295,721	2,288,721
2023	870,000	30,450	900,450	595,000	101,138	696,138	595,000	34,858	629,858	51,000	13,841	64,841	2,111,000	180,286	2,291,286
2024	-	-	-	620,000	73,800	693,800	615,000	11,747	626,747	52,000	13,282	65,282	1,287,000	98,829	1,385,829
2025	-	-	-	650,000	45,225	695,225	-	-	-	54,000	12,724	66,724	704,000	57,949	761,949
2026	-	-	-	680,000	15,300	695,300	-	-	-	55,000	12,155	67,155	735,000	27,455	762,455
2027	-	-	-	-	-	-	-	-	-	56,000	11,585	67,585	56,000	11,585	67,585
2028	-	-	-	-	-	-	-	-	-	57,000	10,994	67,994	57,000	10,994	67,994
2029	-	-	-	-	-	-	-	-	-	59,000	10,403	69,403	59,000	10,403	69,403
2030	-	-	-	-	-	-	-	-	-	60,000	9,800	69,800	60,000	9,800	69,800
2031	-	-	-	-	-	-	-	-	-	61,000	9,198	70,198	61,000	9,198	70,198
2032	-	-	-	-	-	-	-	-	-	63,000	8,585	71,585	63,000	8,585	71,585
2033	-	-	-	-	-	-	-	-	-	64,000	7,972	71,972	64,000	7,972	71,972
	\$ 1,685,000	\$ 119,875	\$ 1,804,875	\$ 3,110,000	\$ 432,675	\$ 3,542,675	\$ 1,780,000	\$ 103,713	\$ 1,883,713	\$ 675,000	\$ 142,487	\$ 817,487	\$ 7,250,000	\$ 798,750	\$ 8,048,750

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

Year Ending Sept 30	SECO - Paid from M&O			Solid Waste Authority Repayment		
	Principal	Interest	Total	Principal	Interest	Total
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
2022	79,655	18,785	98,440	200,000	-	200,000
2023	162,030	34,851	196,881	400,000	-	400,000
2024	165,206	31,675	196,881	400,000	-	400,000
2025	168,623	28,257	196,881	400,000	-	400,000
2026	172,021	24,859	196,881	400,000	-	400,000
2027	175,488	21,393	196,881	400,000	-	400,000
2028	178,973	17,908	196,881	-	-	-
2029	182,630	14,250	196,881	-	-	-
2030	186,310	10,570	196,881	-	-	-
2031	190,065	6,816	196,881	-	-	-
2032	193,887	2,993	196,881	-	-	-
2033	28,168	140	28,308	-	-	-
	<u>\$ 1,883,057</u>	<u>\$ 212,499</u>	<u>\$ 2,095,555</u>	<u>\$ 2,200,000</u>	<u>\$ -</u>	<u>\$ 2,200,000</u>

Principal	Interest	Total
-	-	-
-	-	-
279,655	18,785	298,440
562,030	34,851	596,881
565,206	31,675	596,881
568,623	28,257	596,881
572,021	24,859	596,881
575,488	21,393	596,881
178,973	17,908	196,881
182,630	14,250	196,881
186,310	10,570	196,881
190,065	6,816	196,881
193,887	2,993	196,881
28,168	140	28,308
<u>\$ 4,083,057</u>	<u>\$ 212,499</u>	<u>\$ 4,295,555</u>

\$ 4,083,057 M&O and Solid Waste
\$ 37,283,000 Property Tax Pledge
\$ 41,366,057 Total Debt as of 01.31.2022

37,283,000
\$ -

** 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

Period Ending: 1/2022

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-		7,327,107.89-	9,710,747.37-	7,327,107.89-	3,459,040.11-	32.069
100-01200-300	DELINQUENT M&O	550,000.00-	550,000.00-		167,884.42-	212,492.15-	167,884.42-	382,115.58-	69.476
100-01300-300	CURRENT YR PENALTY &	120,000.00-	120,000.00-		6,326.08-	9,005.28-	6,326.08-	113,673.92-	94.728
100-01301-300	DELINQUENT PENALTY &	210,000.00-	210,000.00-		64,063.52-	78,431.09-	64,063.52-	145,936.48-	69.494
100-01350-300	CURRENT YR DISCOUNT	205,000.00	205,000.00		191,150.59	205,119.46	191,150.59	13,849.41	6.756
100-01351-300	DELINQUENT DISCOUNTS				320.40	41,224.52		320.40-	
100-01500-300	COLLECTORS FEES	40,000.00-	40,000.00-		29,383.95-	36,607.84-	29,383.95-	10,616.05-	26.540
100-02010-300	SALES TAX 1/2 CENT	2,700,000.00-	2,700,000.00-	299,686.23-	1,132,078.07-	925,809.42-	1,132,078.07-	1,567,921.93-	58.071
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-	40.00-	80.000
100-02070-300	TAX CERTIFICATES	6,500.00-	6,500.00-		141.77-	1,353.71-	141.77-	6,358.23-	97.819
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	2,582.50-	13,759.20-	4,200.00-	13,759.20-	2,240.80-	14.005
100-02130-300	MIXED BEVERAGE TAX	32,000.00-	32,000.00-	6,038.21-	29,978.87-	12,645.58-	29,978.87-	2,021.13-	6.316
100-03060-300	COMMISSIONS	700.00-	700.00-	112.54-	389.55-	217.68-	389.55-	310.45-	44.350
100-03122-300	HIDTA - REIMBURSEMENT	28,000.00-	28,000.00-					28,000.00-	100.000
100-03124-300	VIOLENCE AGAINST WOM	31,875.00-	31,875.00-			5,346.61-		31,875.00-	100.000
100-03125-300	PASSPORT REVENUE	35,000.00-	35,000.00-	4,410.00-	16,520.00-	5,425.00-	16,520.00-	18,480.00-	52.000
100-03134-300	LEOSE REVENUE	650.00-	650.00-					650.00-	100.000
100-03136-300	LIEN - 2064 BOULDER	3,000.00-	3,000.00-	260.00-	1,120.00-	1,040.00-	1,120.00-	1,880.00-	62.667
100-03160-300	OTHER	144,658.00-	144,658.00-	21,875.11-	77,589.49-	92,092.92	77,589.49-	67,068.51-	46.363
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-		10,366.95-	10,758.77-	10,366.95-	14,833.05-	58.861
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-		4,161.87-		4,161.87-	10,838.13-	72.254
100-06005-300	DIST. COURT COST & F	40,000.00-	40,000.00-	1,817.00-	7,266.48-	7,598.88-	7,266.48-	32,733.52-	81.834
100-06020-300	COUNTY COURT COSTS &	20,000.00-	20,000.00-	526.50-	2,689.00-	661.00-	2,689.00-	17,311.00-	86.555
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-	150.00-	575.00-	835.00-	575.00-	1,925.00-	77.000
100-06070-300	REV. - CONSTABLE FEE	1,000.00-	1,000.00-	5.00-	20.00-	141.51-	20.00-	980.00-	98.000
100-06080-300	J.P. PCT.#1	20,000.00-	20,000.00-	1,116.44-	5,018.90-	4,268.41-	5,018.90-	14,981.10-	74.906
100-06100-300	J.P. PCT.#2	50,000.00-	50,000.00-	2,243.76-	10,477.86-	9,216.05-	10,477.86-	39,522.14-	79.044
100-06120-300	J.P. PCT.#3 PL.#1	30,000.00-	30,000.00-	915.90-	7,254.75-	5,988.06-	7,254.75-	22,745.25-	75.818
100-06140-300	JP#3 PL.2	17,000.00-	17,000.00-	529.51-	2,610.70-	7,488.26-	2,610.70-	14,389.30-	84.643
100-06160-300	J.P. PCT.#4	70,000.00-	70,000.00-	4,805.18-	15,286.81-	19,047.34-	15,286.81-	54,713.19-	78.162

Period Ending: 1/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06190-300	JURY FUND	40,000.00-	40,000.00-	1,123.81-	7,642.13-	7,878.26-	7,682.13-	32,317.87-	80.795
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-	40.00-	132.37-	25.00-	132.37-	1,617.63-	92.436
100-07005-300	COUNTY SHERIFF	70,000.00-	70,000.00-	3,416.87-	30,723.55-	23,401.08-	38,723.55-	31,276.45-	44.681
100-07020-300	COUNTY CLERK	310,000.00-	310,000.00-	24,734.10-	112,750.92-	88,072.41-	112,750.92-	197,249.08-	63.629
100-07040-300	DISTRICT CLERK	160,000.00-	160,000.00-	6,021.34-	42,697.81-	45,324.41-	42,697.81-	117,302.19-	73.314
100-08010-300	RENTS	211,786.00-	211,786.00-	17,915.00-	74,717.70-	29,174.25-	74,717.70-	137,068.30-	64.720
100-08020-300	INTEREST EARNED	100.00-	100.00-	1,142.01-	3,559.98-	39.83-	3,559.98-	3,459.98	-3,459.980
100-08058-300	ECONOMIC DEVELOPMENT		80,000.00-					80,000.00-	100.000
100-08264-300	TRANSFER IN F449	29,600.00-	29,600.00-					29,600.00-	100.000
100-08272-300	TRANS IN			.01-	642.24-	850.36-	642.24-	642.24	
100-08275-300	TRANS IN - LANDFILL/	1,980,000.00-	1,980,000.00-	165,000.00-	165,000.00-	326,666.66-	165,000.00-	1,815,000.00-	91.667
100-08276-300	TRANSFER IN-SOLIDWAS	67,702.00-	67,702.00-	5,056.69-	5,056.69-	8,214.23-	5,056.69-	62,645.31-	92.531
100-08277-300	TRANSFER IN GRANT	3,545,098.00-	3,545,098.00-					3,545,098.00-	100.000
100-08278-300	AETNA CLAIMS REIMB -	85,000.00-	85,000.00-	5,655.80-	5,655.80-	450.01-	5,655.80-	79,344.12-	93.346
100-09510-300	PRISONER CARE	2,900,000.00-	2,900,000.00-	295,933.34-	1,087,115.64-	904,428.44-	1,087,115.64-	1,812,884.36-	62.513
Subtotal:		28,935,279.00-	29,015,279.00-	873,112.93-	10,287,564.74-	12,298,301.43-	10,287,604.74-	18,727,674.26-	64.544
Program number:		28,935,279.00-	29,015,279.00-	873,112.93-	10,287,564.74-	12,298,301.43-	10,287,604.74-	18,727,674.26-	64.544
Department number: REV.		28,935,279.00-	29,015,279.00-	873,112.93-	10,287,564.74-	12,298,301.43-	10,287,604.74-	18,727,674.26-	64.544
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	750.00-	750.00-			428.40-		750.00-	100.000
100-03170-310	INSURANCE PROCEEDS	150,000.00-	150,000.00-	2,000.00-	6,808.21-	357,429.72-	6,808.21-	143,191.79-	95.461
100-03180-310	OVERAGE & SHORTAGE				61.72		61.72	61.72-	
Subtotal:		150,750.00-	150,750.00-	2,000.00-	6,746.49-	357,858.12-	6,746.49-	144,003.51-	95.525
Program number:		150,750.00-	150,750.00-	2,000.00-	6,746.49-	357,858.12-	6,746.49-	144,003.51-	95.525
Department number: MISC.REVENUES		150,750.00-	150,750.00-	2,000.00-	6,746.49-	357,858.12-	6,746.49-	144,003.51-	95.525
Revenue Subtotal									
		29,086,029.00-	29,166,029.00-	875,112.93-	10,294,311.23-	12,656,159.55-	10,294,351.23-	18,871,677.77-	64.704

Period Ending: 1/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	150,000.00	150,000.00			143,386.01		150,000.00	100.000
100-01010-400	C.JUDGE&COMM - ELEC.	50,000.00	50,000.00	3,831.42	15,709.30	15,900.84	15,709.30	34,290.70	68.581
100-01011-400	ELECTED OFF- JUVENIL	13,200.00	13,200.00	1,011.50	4,324.98	3,675.76	4,324.98	8,875.02	67.235
100-01015-400	C.JUDGE&COMM - ADD.S	25,200.00	25,200.00	1,547.20	11,728.81	11,809.26	11,728.81	13,471.19	53.457
100-01020-400	C.JUDGE&COMM - CO.CO	148,048.00	148,048.00	11,344.64	46,513.28	44,536.78	46,513.28	101,534.72	68.582
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	6,187.85	25,183.11		25,183.11	55,603.89	68.828
100-01051-400	PUBLIC INFORMATION R	34,335.00	34,335.00	263.04	3,625.13	10,596.42	3,625.13	30,709.87	89.442
100-01110-400	C.JUDGE&COMM - ASSIS					21,136.78			
100-02010-400	C.JUDGE&COMM - TEC	2,016.00	2,016.00	180.63	180.63	355.37	180.63	1,835.37	91.040
100-02020-400	C.JUDGE&COMM - SSI	30,354.00	30,370.52	2,124.21	9,426.12	10,180.05	9,426.12	20,944.40	68.963
100-02030-400	C.JUDGE&COMM - INS.	69,440.00	69,440.00	4,855.20	21,821.76	19,552.78	21,821.76	47,618.24	68.575
100-02040-400	C.JUDGE&COMM - RET.	51,942.00	51,970.27	3,640.40	14,827.28	15,543.91	14,827.28	37,142.99	71.470
100-02050-400	C.JUDGE&COMM - W/C	3,260.00	3,260.54	242.56	1,054.78	1,120.75	1,054.78	2,205.76	67.650
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	12,500.00	12,500.00	12,500.00	25,000.00	66.667
100-02065-400	C.JUDGE&COMM - CELL	6,000.00	6,000.00	500.00	2,000.00	2,000.00	2,000.00	4,000.00	66.667
100-03100-400	C.JUDGE&COMM - 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	121.19	275.24	1,224.76	81.651
100-03120-400	OPER.SUPP.	13,226.00	13,226.00	179.40	2,556.90	5,860.21	4,440.56	8,785.44	66.426
100-04120-400	C.JUDGE&COMM - PROF.	128,910.00	128,910.00	25,000.00	35,000.00	21,000.00	75,000.00	53,910.00	41.820
100-04122-400	ATTORNEY FEES PROF S	202,000.00	202,000.00			7,930.75		202,000.00	100.000
100-04222-400	C.JUDGE&COMM - PHONE	14,952.00	14,952.00	1,250.56	4,859.13	5,485.51	4,859.13	10,092.87	67.502
100-04264-400	C.JUDGE&COMM - MILEA	10,500.00	10,500.00	850.00	850.00	777.63	1,238.70	9,261.30	88.203
100-04810-400	C.JUDGE&COMM - DUES	9,970.00	9,970.00	1,560.00	3,920.00	1,560.00	4,120.00	5,850.00	58.676
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	67,693.61	218,792.40	356,540.00	261,523.74	828,701.54	76.012
Program number:		1,089,478.00	1,090,225.28	67,693.61	218,792.40	356,540.00	261,523.74	828,701.54	76.012
Department number: C.JUDGE&COMM		1,089,478.00	1,090,225.28	67,693.61	218,792.40	356,540.00	261,523.74	828,701.54	76.012
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01045-401	IT MEDIA TECH - OVER	6,000.00	6,000.00	451.76	2,777.05		2,777.05	3,222.95	53.716
100-01112-401	IT-MEDIA TECH - DEPT	36,540.00	36,540.00	2,940.02	12,276.49		12,276.49	24,263.51	66.403
100-02010-401	IT-MEDIA TECH - T.E.		252.00	93.62	93.62		93.62	158.38	62.849

Period Ending: 1/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-401	IT-MEDIA TECH - SOC.	459.00	3,275.00	259.47	1,151.60		1,151.60	2,123.40	64.837
100-02030-401	IT-MEDIA TECH - INSU		8,680.00	607.44	2,729.88		2,729.88	5,950.12	68.550
100-02040-401	IT-MEDIA TECH - RETI	785.00	5,603.00	437.67	1,788.58		1,788.58	3,814.42	68.078
100-02050-401	IT-MEDIA TECH - WORK	15.00	107.00	7.65	34.16		34.16	72.84	68.075
100-04222-401	IT-MEDIA TECH - PHON	1,000.00	748.00	35.92	72.19		72.19	675.81	90.349
Subtotal:		44,799.00	61,205.00	4,833.55	20,923.57		20,923.57	40,281.43	65.814
Program number:		44,799.00	61,205.00	4,833.55	20,923.57		20,923.57	40,281.43	65.814
Department number: IT-MEDIA TECH EXPENSES		44,799.00	61,205.00	4,833.55	20,923.57		20,923.57	40,281.43	65.814
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	56,230.00	56,230.00	4,308.80	17,674.33	17,365.72	17,674.33	38,555.67	68.568
100-01115-402	HR SECRETARY	27,911.00	27,911.00	2,139.20	8,759.90	8,537.58	8,759.90	19,151.10	68.615
100-02010-402	T.E.C.	504.00	504.00	180.55	180.55	99.45	180.55	323.45	64.177
100-02020-402	SOCIAL SECURITY	6,518.00	6,518.00	493.28	2,102.06	2,050.53	2,102.06	4,415.94	67.750
100-02030-402	INSURANCE	8,766.00	8,766.00	612.12	2,748.60	2,748.51	2,748.60	6,017.40	68.645
100-02040-402	RETIREMENT	11,153.00	11,153.00	844.04	3,303.79	3,121.99	3,303.79	7,849.21	70.378
100-02050-402	WORKERS COMP	213.00	213.00	16.12	68.71	60.80	68.71	144.29	67.742
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	116.23	481.52	115.59	481.52	518.48	51.848
100-04222-402	PHONE	1,730.00	1,730.00	158.50	517.28	644.64	517.28	1,212.72	70.099
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	300.00		1,200.00		
100-06100-402	MACHINERY & EQUIPMEN	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	8,968.84	38,984.53	35,664.96	39,884.53	83,649.47	67.714
Program number:		123,534.00	123,534.00	8,968.84	38,984.53	35,664.96	39,884.53	83,649.47	67.714
Department number: HUMAN RESOURCES		123,534.00	123,534.00	8,968.84	38,984.53	35,664.96	39,884.53	83,649.47	67.714

Period Ending: 1/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	55,000.00	55,000.00	4,214.56	17,279.68	16,536.34	17,279.68	37,720.32	68.582
100-01040-403	CO.CLK - DEPUTIES	117,409.00	117,409.00	8,619.88	36,987.29	35,352.88	36,987.29	80,421.71	68.497
100-02010-403	CO.CLK - TEC	1,260.00	1,260.00	241.36	241.36	136.42	241.36	1,018.64	80.844
100-02020-403	CO.CLK - SSI	13,355.00	13,355.00	966.38	4,260.09	4,064.97	4,260.09	9,094.91	68.101
100-02030-403	CO.CLK - INS.	43,400.00	43,400.00	2,429.76	13,041.96	13,648.95	13,041.96	30,358.04	69.949
100-02040-403	CO.CLK - RET.	22,852.00	22,852.00	1,680.05	6,777.35	6,277.65	6,777.35	16,074.65	70.342
100-02050-403	CO.CLK - W/C	436.00	436.00	32.08	141.01	122.31	141.01	294.99	67.658
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		661.80	1,331.20	66.794
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00		483.46	490.98	483.46	2,016.54	80.662
100-03120-403	CO.CLK - OPER.SUPP.	11,903.00	11,864.20	702.02	1,921.32	3,763.25	1,921.32	9,942.88	83.806
100-04222-403	CO.CLK - PHONE	11,000.00	11,000.00	2,232.65	4,785.56	1,074.49	4,785.56	6,214.44	56.495
100-04264-403	CO.CLK - MILEAGE	5,500.00	5,500.00			400.00		5,500.00	100.000
100-04525-403	CO CLK - MAINT.CONTR	2,114.00	2,152.80	179.40	538.20		2,152.80		
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	21,298.14	89,410.08	84,015.24	91,024.68	200,688.32	68.796
Program number:									
		291,713.00	291,713.00	21,298.14	89,410.08	84,015.24	91,024.68	200,688.32	68.796
Department number: CO.CLK									
		291,713.00	291,713.00	21,298.14	89,410.08	84,015.24	91,024.68	200,688.32	68.796
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	33,423.00	33,423.00	2,561.56	10,508.60	10,320.78	10,508.60	22,914.40	68.559
100-02010-405	VETERAN - TEC	252.00	252.00	71.72	71.72	39.80	71.72	180.28	71.540
100-02020-405	VETERAN - SSI	2,574.00	2,574.00	195.96	819.94	788.88	819.94	1,754.06	68.145
100-02030-405	VETERAN - INS.	8,680.00	8,680.00	607.44	2,729.88	2,729.79	2,729.88	5,950.12	68.550
100-02040-405	VETERAN - RET.	4,404.00	4,404.00	335.30	1,289.85	1,202.09	1,289.85	3,114.15	70.712
100-02050-405	VETERAN - W/C	84.00	84.00	6.40	26.79	23.46	26.79	57.21	68.107
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	39.00	35.61	264.39	88.130
100-04222-405	VETERAN - PHONE / IN	500.00	500.00	58.52	117.39	7.60	117.39	382.61	76.522
100-04264-405	VETERAN - MILEAGE	500.00	500.00					500.00	100.000
100-04266-405	TRANSPORTATION SERVI	7,000.00	7,000.00	240.00	1,362.00	705.00	1,362.00	5,638.00	80.543

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		58,039.00	58,039.00	4,076.90	17,183.78	15,856.40	17,183.78	40,855.22	70.393
Program number:		58,039.00	58,039.00	4,076.90	17,183.78	15,856.40	17,183.78	40,855.22	70.393
Department number: VETERAN		58,039.00	58,039.00	4,076.90	17,183.78	15,856.40	17,183.78	40,855.22	70.393
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.O	9,540.00	9,540.00	731.04	2,997.28	4,197.74	2,997.28	6,542.72	68.582
100-01060-406	293RD DIST. - TEMP.E			71,462.94-	8,426.49-		8,426.49-	8,426.49	
100-01110-406	293RD DIST. - ASSIST			46,368.84-	5,151.26-		5,151.26-	5,151.26	
100-02010-406	293RD DIST. - TEC	252.00	252.00	181.09	411.24	22.59-	411.24	159.24-	-63.190
100-02020-406	293RD DIST. - SSI	1,928.00	1,928.00	8,976.04-	225.87-	125.89	225.87-	2,153.87	111.715
100-02030-406	293RD DIST. - INS.			15,457.32-					
100-02040-406	293RD DIST. - RET.	3,299.00	3,299.00	13,731.19-	1,075.85-	725.66-	1,075.85-	4,374.85	132.611
100-02050-406	293RD DIST. - W/C	63.00	63.00	298.57-	28.00-	13.53-	28.00-	91.00	144.444
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	5,220.00	3,600.00	5,220.00	10,440.00	66.667
100-02065-406	CELL PHONE ALLOWANCE			1,800.00-					
100-03100-406	293RD DIST. - STATIO	2,180.00	2,180.00			372.60	1,331.40	848.60	38.927
100-03110-406	293RD DIST. - POSTAG	1,900.00	1,900.00		187.90	43.25	187.90	1,712.10	90.111
100-03120-406	293RD DIST. - OPER.S	4,921.00	4,921.00	2,001.11	4,118.36	955.94	4,366.05	554.95	11.277
100-03140-406	293RD DIST. - PUBL.	1,000.00	1,000.00					1,000.00	100.000
100-04120-406	293RD DIST. - PROF.S	37,701.00	34,101.00	150.00	2,340.33	5,354.31	2,340.33	31,760.67	93.137
100-04131-406	293RD DIST. - JURY M	1,500.00	1,500.00					1,500.00	100.000
100-04222-406	293RD DIST. - PHONE	7,000.00	7,000.00	532.54	2,809.79	2,155.97	5,698.61	1,301.39	18.591
100-04261-406	TRAVEL	8,470.00	8,470.00					8,470.00	100.000
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	17,000.00	12,400.00	40,800.00		
100-04810-406	293RD DIST. - DUES	2,894.00	2,894.00			517.44		2,894.00	100.000
100-04900-406	293RD DIST. - AID TO	382,897.00	382,897.00	135,588.18	135,588.18	102,479.80	135,588.18	247,308.82	64.589
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	1,540.92	8,783.89	1,129.97	9,731.85	97.15	.988
Subtotal:		535,412.00	535,412.00	12,665.02-	166,727.50	136,141.13	195,943.37	339,468.63	63.403
Program number:		535,412.00	535,412.00	12,665.02-	166,727.50	136,141.13	195,943.37	339,468.63	63.403

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 293RD DIST.		535,412.00	535,412.00	12,665.02-	166,727.50	136,141.13	195,943.37	339,468.63	63.403
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	1,000.00	1,000.00	2,189.36	10,602.50	11,721.78	10,602.50	9,602.50-	-960.250
Subtotal:		1,000.00	1,000.00	2,189.36	10,602.50	11,721.78	10,602.50	9,602.50-	-960.250
Program number:		1,000.00	1,000.00	2,189.36	10,602.50	11,721.78	10,602.50	9,602.50-	-960.250
Department number: Bank Charges		1,000.00	1,000.00	2,189.36	10,602.50	11,721.78	10,602.50	9,602.50-	-960.250
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.O	9,540.00	9,540.00	731.04	2,997.28	4,197.74	2,997.28	6,542.72	68.582
100-01060-434	365TH DIST. - TEMP.E			52,019.80-	5,917.13-		5,917.13-	5,917.13	
100-01110-434	365TH DIST. - ASSIST			70,897.46-	7,873.78-		7,873.78-	7,873.78	
100-02010-434	365TH DIST. - TEC	252.00	252.00	60.92-	9.86-	8.64-	9.86-	261.86	103.913
100-02020-434	365TH DIST. - SSI	1,928.00	1,928.00	9,151.24-	49.44-	17.39	49.44-	1,977.44	102.564
100-02030-434	365TH DIST. - INS.			14,857.08-					
100-02040-434	365TH DIST. - RET.	3,299.00	3,299.00	14,393.53-	1,073.15-	905.78-	1,073.15-	4,372.15	132.530
100-02050-434	365TH DIST. - W/C	63.00	63.00	307.28-	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	5,220.00	3,600.00	5,220.00	10,440.00	66.667
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	128.78	104.98	695.02	86.878
100-03120-434	365TH DIST. - OPER.S	8,423.00	8,423.00	767.30	1,174.86	4,622.79	2,342.50	6,080.50	72.189
100-03140-434	365TH DIST. - PUBL.	3,000.00	3,000.00		2,120.00	660.00	2,912.00	88.00	2.933
100-04120-434	365TH DIST. - PROF.S	51,500.00	51,500.00	1,000.00	3,782.50	490.00	3,782.50	47,717.50	92.655
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	1,797.49	3,778.03	3,303.70	3,778.03	6,671.97	63.847
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	156.27	539.64	450.98	539.64	2,960.36	84.582
100-04264-434	365TH DIST. - MILEAG	4,050.00	4,050.00	75.00	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	269.10		1,076.40	328.60	23.388
100-04810-434	365TH DIST. - DUES	6,128.00	6,128.00		1,940.33	2,210.93	1,940.33	4,187.67	68.337
100-04900-434	365TH DIST. - AID TO	390,792.00	398,792.00	128,844.61	128,844.61	116,790.72	128,844.61	269,947.39	67.691
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	26,920.90-	140,953.68	140,510.59	143,720.62	384,749.38	72.804
Program number:		528,470.00	528,470.00	26,920.90-	140,953.68	140,510.59	143,720.62	384,749.38	72.804
Department number: 365TH DIST.		528,470.00	528,470.00	26,920.90-	140,953.68	140,510.59	143,720.62	384,749.38	72.804
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	143,333.32	138,333.32	143,333.32	286,666.68	66.667
Subtotal:		437,127.00	437,570.11	35,833.33	150,903.43	145,092.73	150,903.43	286,666.68	65.513
Program number:		437,127.00	437,570.11	35,833.33	150,903.43	145,092.73	150,903.43	286,666.68	65.513
Department number: D.A.		437,127.00	437,570.11	35,833.33	150,903.43	145,092.73	150,903.43	286,666.68	65.513
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 -					12,416.00			
100-04900-437	ST.AID-A-2000-162 -	282,264.00	282,264.00	20,605.33	117,421.32	82,421.32	117,421.32	164,842.68	58.400
Subtotal:		303,577.00	303,577.00	20,605.33	138,411.86	116,624.24	138,411.86	165,165.14	54.406
Program number:		303,577.00	303,577.00	20,605.33	138,411.86	116,624.24	138,411.86	165,165.14	54.406
Department number: GRANT A		303,577.00	303,577.00	20,605.33	138,411.86	116,624.24	138,411.86	165,165.14	54.406

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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	19,793.04	19,716.25	19,793.04	43,206.96	68.582
100-01040-450	DIST.CLK - DEPUTIES	212,970.00	212,970.00	15,560.28	65,634.41	62,508.48	65,634.41	147,335.59	69.181
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	2,158.25	8,707.54	8,290.30	8,707.54	19,480.46	69.109
100-02010-450	DIST.CLK - TEC	2,772.00	2,772.00	496.12	1,129.89	271.41	1,129.89	1,642.11	59.239
100-02020-450	DIST.CLK - SSI	23,800.00	23,800.00	1,724.77	7,249.02	6,918.37	7,249.02	16,550.98	69.542
100-02030-450	DIST.CLK - INS.	86,800.00	86,800.00	5,152.44	20,270.71	27,297.90	20,270.71	66,529.29	76.647
100-02040-450	DIST.CLK - RET.	40,726.00	40,726.00	2,951.23	11,410.96	10,577.69	11,410.96	29,315.04	71.981
100-02050-450	DIST.CLK - W/C	778.00	538.00	56.36	236.99	207.31	236.99	301.01	55.950
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	180.00	1,660.34	1,658.03	3,915.30	2,359.70	37.605
100-03110-450	DIST.CLK - POSTAGE	7,627.00	7,627.00		4,910.31	1,936.55	4,910.31	2,716.69	35.619
100-03120-450	DIST.CLK - OPER.SUPP	6,340.00	5,932.60	429.39	737.27	1,777.47	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	5,918.00	5,918.00	1,010.00	5,918.00	11,082.00	65.188
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	222.29	620.27	813.14	620.27	1,879.73	75.189
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.CON	1,605.00	2,012.40	167.70	519.10		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					4,800.00	100.000
Subtotal:		522,769.00	522,529.00	39,844.41	149,710.85	144,061.16	154,009.13	368,519.87	70.526
Program number:									
		522,769.00	522,529.00	39,844.41	149,710.85	144,061.16	154,009.13	368,519.87	70.526
Department number: DIST.CLK									
		522,769.00	522,529.00	39,844.41	149,710.85	144,061.16	154,009.13	368,519.87	70.526
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	10,053.68	9,858.07	10,053.68	21,946.32	68.582
100-01130-455	JP PCT#1 - CLKS	28,710.00	28,710.00	2,188.73	9,000.80	8,725.54	9,000.80	19,709.20	68.649
100-02010-455	JP PCT#1 - TEC	504.00	504.00	61.28	61.28	33.69	61.28	442.72	87.041
100-02020-455	JP PCT#1 - SSI	5,145.00	5,145.00	388.26	1,632.98	1,591.00	1,632.98	3,512.02	68.261
100-02030-455	JP PCT#1 - INS.	17,360.00	17,360.00	1,214.88	5,459.76	5,459.58	5,459.76	11,900.24	68.550
100-02040-455	JP PCT#1 - RET.	8,805.00	8,805.00	672.93	2,598.85	2,453.02	2,598.85	6,206.15	70.484
100-02050-455	JP PCT#1 - W/C	168.00	168.00	12.86	54.04	47.82	54.04	113.96	67.833

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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	1,600.00	1,600.00	1,600.00	3,200.00	66.667
100-02065-455	JP PCT#1 - CELL PHON	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03100-455	JP PCT#1 - STATION	535.00	535.00			220.73		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	226.48	444.68	1,145.32	72.033
100-04222-455	JP PCT#1 - PHONE	2,100.00	2,100.00	298.29	587.30	579.27	587.30	1,512.70	72.033
100-04264-455	JP PCT#1 - MILEAGE	300.00	300.00	19.98	47.96	86.95	27.98	272.02	90.673
100-04525-455	JP PCT#1 - MAINT.COM	655.00	655.00	30.00	90.00		360.00	295.00	45.038
Subtotal:		105,069.00	105,069.00	7,839.31	32,584.46	31,848.45	32,834.48	72,234.52	68.750
Program number:		105,069.00	105,069.00	7,839.31	32,584.46	31,848.45	32,834.48	72,234.52	68.750
Department number: JP PCT#1		105,069.00	105,069.00	7,839.31	32,584.46	31,848.45	32,834.48	72,234.52	68.750
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	10,053.68	9,858.07	10,053.68	21,946.32	68.582
100-01130-457	JP PCT#2 - CLKS	41,238.00	41,238.00	3,160.00	12,655.33	11,340.25	12,655.33	20,582.67	69.311
100-02010-457	JP PCT#2 - TEC	630.00	630.00	88.48	88.48	42.25	88.48	541.52	85.956
100-02020-457	JP PCT#2 - SSI	6,201.00	6,201.00	473.46	1,963.19	1,842.92	1,963.19	4,237.81	68.341
100-02030-457	JP PCT#2 - INS.	21,700.00	21,700.00	1,518.28	6,729.75	6,514.44	6,729.75	14,970.25	68.987
100-02040-457	JP PCT#2 - RET.	10,613.00	10,613.00	813.16	3,097.99	2,813.94	3,097.99	7,515.01	70.809
100-02050-457	JP PCT#2 - W/C	203.00	203.00	15.54	64.39	54.83	64.39	138.61	68.281
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	2,000.00	2,000.00	2,000.00	4,000.00	66.667
100-02065-457	JP PCT#2 - CELL PHON	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03100-457	JP PCT#2 - STATION	1,425.00	1,425.00					1,425.00	100.000
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00			17.05		400.00	100.000
100-03120-457	JP PCT#2 - OPER. SUPP	1,000.00	799.00	106.38	106.38	127.34	106.38	692.62	86.686
100-04222-457	JP PCT#2 - PHONE / I	3,000.00	3,000.00	290.68	1,046.04	696.50	1,046.04	1,953.96	65.132
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	40.25	120.75		483.00	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	9,558.33	39,111.38	36,391.11	39,473.63	89,367.37	69.363

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		128,841.00	128,841.00	9,558.33	39,111.38	36,391.11	39,473.63	89,367.37	69.363
Department number: JP PCT#2		128,841.00	128,841.00	9,558.33	39,111.38	36,391.11	39,473.63	89,367.37	69.363
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	10,053.68	9,858.07	10,053.68	21,946.32	68.582
100-01130-459	JP#31-CLERKS	28,710.00	28,710.00	2,200.00	9,012.28	8,731.86	9,012.28	19,697.72	68.609
100-02010-459	J.P.#31 - TEC	504.00	504.00	61.60	61.60	33.69	61.60	442.40	87.778
100-02020-459	J.P.#31 - SSI	5,123.00	5,123.00	382.67	1,589.52	1,532.57	1,589.52	3,533.48	68.973
100-02030-459	J.P.#31 - INS.	17,360.00	17,360.00	1,214.88	5,459.76	5,459.58	5,459.76	11,900.24	68.550
100-02040-459	J.P.#31 - RET.	8,766.00	8,766.00	674.41	2,566.72	2,399.14	2,566.72	6,199.28	70.720
100-02050-459	J.P.#31 - W/C	167.00	167.00	12.89	53.34	46.78	53.34	113.66	68.060
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	1,600.00	1,600.00	1,600.00	3,200.00	66.667
100-02065-459	J.P.#31 - CELL PHONE	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00		19.58	70.70	19.58	330.42	94.406
100-03120-459	J.P.#31 - OPER.SUPP.	1,865.00	1,865.00		210.42	210.42	930.78	871.22	48.347
100-04222-459	J.P.#31 - PHONE / IN	2,500.00	2,500.00	317.00	840.27	647.06	840.27	1,659.73	66.389
100-04264-459	J.P.#31 - MILEAGE	500.00	500.00		307.40	133.40	307.40	192.60	38.520
100-04525-459	J.P.#31. - MAINT.CON	420.00	483.00	40.25	120.75		483.00		
Subtotal:		104,523.00	104,523.00	7,855.80	32,342.90	31,123.27	33,635.93	70,887.07	67.820
Program number:		104,523.00	104,523.00	7,855.80	32,342.90	31,123.27	33,635.93	70,887.07	67.820
Department number: J.P.#31		104,523.00	104,523.00	7,855.80	32,342.90	31,123.27	33,635.93	70,887.07	67.820
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	10,053.68	9,858.07	10,053.68	21,946.32	68.582
100-01130-460	CLERK	28,710.00	28,710.00	2,200.01	9,012.48	8,732.76	9,012.48	19,697.52	68.609
100-02010-460	J.P.#32 - TEC	504.00	504.00	61.60	61.60	33.69	61.60	442.40	87.778
100-02020-460	J.P.#32 - SSI	5,492.00	5,492.00	423.32	1,750.16	1,707.99	1,750.16	3,741.84	68.133
100-02030-460	J.P.#32 - INS.	17,360.00	17,360.00	1,214.88	5,459.76	5,459.58	5,459.76	11,900.24	68.550
100-02040-460	J.P.#32 - RET.	9,399.00	9,399.00	726.77	2,763.73	2,611.02	2,763.73	6,635.27	70.595
100-02050-460	J.P.#32 - W/C	180.00	180.00	13.89	57.43	50.91	57.43	122.57	68.094
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	3,200.00	3,200.00	3,200.00	6,400.00	66.667
100-02065-460	J.P.#32 - CELL PHONE	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	245.00	245.00		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	248.30	1,009.21	1,029.75	1,009.21	2,490.79	71.165
100-04224-460	J.P.#32 - ELECTRICIT	2,000.00	2,000.00	86.48	353.08	283.23	353.08	1,646.92	82.346
100-04226-460	J.P.#32 - WATER	1,500.00	1,500.00	86.56	249.68	346.24	249.68	1,250.32	83.355
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	40.25	120.75		483.00		
Subtotal:		116,483.00	116,483.00	8,454.16	34,853.95	34,047.54	35,216.20	81,266.80	69.767
Program number:		116,483.00	116,483.00	8,454.16	34,853.95	34,047.54	35,216.20	81,266.80	69.767
Department number: J.P.#32		116,483.00	116,483.00	8,454.16	34,853.95	34,047.54	35,216.20	81,266.80	69.767
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	10,056.68	9,858.07	10,056.68	21,943.32	68.573
100-01045-461	JP PCT#4 - OVERTIM					58.50			
100-01060-461	JP PCT#4 - TEMP.EXT.					1,752.92			
100-01130-461	JP PCT#4 - CLERKS	41,238.00	41,238.00	3,109.17	13,060.84	17,036.97	13,060.84	28,177.16	68.328
100-02010-461	JP PCT#4 - TEC	630.00	630.00	87.05	87.05	72.07	87.05	542.95	86.183
100-02020-461	JP PCT#4 - SSI	6,062.00	6,062.00	461.96	1,914.07	2,381.49	1,914.07	4,147.93	68.425
100-02030-461	JP PCT#4 - INS.	21,700.00	21,700.00	1,512.08	6,892.29	6,199.77	6,892.29	14,807.71	68.238
100-02040-461	JP PCT#4 - RET.	10,372.00	10,372.00	793.42	3,023.90	3,644.87	3,023.90	7,348.10	70.846
100-02050-461	JP PCT#4 - W/C	198.00	198.00	15.16	62.81	70.56	62.81	135.19	68.278
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	1,600.00	1,600.00	1,600.00	3,200.00	66.667
100-02065-461	JP PCT#4 - CELL PHON	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03100-461	JP PCT#4 - STATION	646.00	646.00		235.51	186.82	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			376.56		773.00	100.000
100-04222-461	JP PCT#4 - PHONE / I	1,000.00	1,000.00	232.18	561.44	3.08	561.44	438.56	43.856
100-04224-461	JP PCT#4 - ELECTR.	2,750.00	2,750.00	17.31	330.78	326.72	330.78	2,419.22	87.972
100-04525-461	JP PCT#4 - MAINT.CO	474.00	483.00	40.25	120.75		483.00		
100-06101-461	JP PCT#4 - MACHSEQUI		1,815.82					1,815.82	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:		125,552.00	126,367.82	9,220.68	38,346.12	44,647.45	38,850.07	87,517.75	69.256
Program number:		125,552.00	126,367.82	9,220.68	38,346.12	44,647.45	38,850.07	87,517.75	69.256
Department number: JP PCT#4		125,552.00	126,367.82	9,220.68	38,346.12	44,647.45	38,850.07	87,517.75	69.256
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OF	23,000.00	23,000.00	1,762.46	7,226.85	6,360.64	7,226.85	15,773.15	68.579
100-01040-462	DEPUTIES	50,112.00	50,112.00	3,043.20	13,589.20		13,589.20	36,522.80	72.882
100-02010-462	CONSTABLES - TEC	756.00	756.00	85.21	206.17		206.17	549.83	72.729
100-02020-462	CONSTABLES - SSI	5,960.00	5,960.00	390.24	1,713.36	608.00	1,713.36	4,246.64	71.252
100-02030-462	CONSTABLES - INS.	26,040.00	26,040.00	1,515.00	5,759.88	3,037.11	5,759.88	20,280.12	77.881
100-02040-462	CONSTABLES - RET.	10,199.00	10,199.00	681.40	2,694.44	926.43	2,694.44	7,504.56	73.581
100-02050-462	CONSTABLES - W/C	2,953.00	2,953.00	195.02	833.20	274.12	833.20	2,119.80	71.785
100-02060-462	CONST.PCT#1 - CAR AL	3,600.00	3,600.00	300.00	1,200.00	1,200.00	1,200.00	2,400.00	66.667
100-02065-462	CONST.PCT#1 - CELL P	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03120-462	CONSTABLES - OPER.SU	3,125.00	3,125.00					3,125.00	100.000
100-04020-462	CONST.PCT#1 UNIFORMS	2,000.00	2,000.00		230.00		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	8,080.53	35,971.73	12,846.64	36,204.69	111,323.31	75.459
Program number:		147,528.00	147,528.00	8,080.53	35,971.73	12,846.64	36,204.69	111,323.31	75.459
Department number: CONST.PCT#1		147,528.00	147,528.00	8,080.53	35,971.73	12,846.64	36,204.69	111,323.31	75.459
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	7,226.85	6,360.64	7,226.85	15,773.15	68.579
100-01040-463	DEPUTIES	50,112.00	50,112.00	3,936.00	14,866.00		14,866.00	35,246.00	70.334
100-02010-463	CONST.PCT#2 - TEC	756.00	756.00	110.21	244.61		244.61	511.39	67.644
100-02020-463	CONST.PCT#2 - SSI	5,960.00	5,960.00	466.53	1,811.02	608.00	1,811.02	4,148.98	69.614

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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	1,515.00	5,759.88	607.44	5,759.88	20,280.12	77.881
100-02040-463	CONST.PCT#2 - RET.	10,199.00	10,199.00	798.27	2,856.27	926.43	2,856.27	7,342.73	71.995
100-02050-463	CONST.PCT#2 - W/C	2,953.00	2,953.00	227.03	885.60	274.12	885.60	2,067.40	70.010
100-02060-463	CONST.PCT#2 - CAR AL	3,600.00	3,600.00	300.00	1,200.00	1,200.00	1,200.00	2,400.00	66.667
100-02065-463	CONST.PCT#2 - CELL P	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
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	10.31	260.28	1,100.15	257.97	2,337.03	90.059
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	439.53	837.66	93.44	837.66	2,070.34	71.195
100-06100-463	CONS PCT#2-MACH & EQ	15,000.00	15,000.00				15,000.00		
Subtotal:		145,473.00	147,178.55	9,665.34	38,275.88	11,570.22	53,356.17	93,822.38	63.747
Program number:		145,473.00	147,178.55	9,665.34	38,275.88	11,570.22	53,356.17	93,822.38	63.747
Department number: CONST.PCT#2		145,473.00	147,178.55	9,665.34	38,275.88	11,570.22	53,356.17	93,822.38	63.747
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	8,168.56	7,950.16	8,168.56	17,831.44	60.582
100-01040-464	DEPUTIES	99,741.00	118,292.00	8,267.71	33,413.13	25,650.28	33,413.13	84,878.87	71.754
100-02010-464	CONST.PCT#3-1 - TEC	1,260.00	1,260.00	231.50	298.70	118.93	298.70	961.30	76.294
100-02020-464	CONST.PCT#3-1 - SSI	10,009.00	11,429.00	815.50	3,325.39	2,708.84	3,325.39	8,103.61	70.904
100-02030-464	CONST.PCT#3-1 - INS.	43,400.00	43,400.00	2,429.76	10,919.52	8,950.64	10,919.52	32,480.48	74.840
100-02040-464	CONST.PCT#3-1 - RET.	17,127.00	19,555.00	1,395.41	5,236.56	4,129.16	5,236.56	14,318.44	73.221
100-02050-464	CONST.PCT#3-1 - W/C	3,858.00	5,683.00	392.79	1,608.07	1,192.72	1,608.07	4,074.93	71.704
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	1,200.00	1,200.00	1,200.00	2,400.00	66.667
100-02065-464	CONST.PCT#3-1 - CELL	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03100-464	CONST.PCT#3-1 - STAT	50.00	50.00					50.00	100.000
100-03120-464	CONST.PCT#3-1 - OPER	982.00	982.00				128.00	854.00	86.965
100-04020-464	UNIFORMS	2,019.00	2,019.00				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		562.12	3,151.62	942.08	4,966.92	84.057
100-04420-464	CONST.PCT#3-1 - VEH	15,017.00	15,017.00	382.21	3,414.54	4,637.72	3,414.54	11,602.46	77.262
100-06100-464	CONST.PCT#31-MACH&EQ	15,000.00	15,000.00					15,000.00	100.000
100-06101-464	CONS PCT31-MACH&EQUI	1,118.00	1,118.00					1,118.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		250,384.00	274,608.00	16,307.22	68,840.59	60,312.07	70,159.12	204,448.88	74.451
Program number:		250,384.00	274,608.00	16,307.22	68,840.59	60,312.07	70,159.12	204,448.88	74.451
Department number: CONST.PCT#3-1		250,384.00	274,608.00	16,307.22	68,840.59	60,312.07	70,159.12	204,448.88	74.451
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	7,226.74	6,360.53	7,226.74	15,773.26	68.579
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	582.00	516.19	582.00	1,269.00	68.558
100-02030-465	CONST.PCT#3-2 - INS.	8,680.00	8,680.00	604.92	2,719.80	2,719.80	2,719.80	5,960.20	68.666
100-02040-465	CONST.PCT#3-2 - RET.	3,168.00	3,168.00	243.79	916.55	786.53	916.55	2,251.45	71.068
100-02050-465	CONST.PCT#3-2 - W/C	917.00	917.00	70.59	288.34	232.69	288.34	628.66	68.556
100-02065-465	CONST.PCT#3-2 - CELL	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03100-465	CONST.PCT#3-2 - 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		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	3,439.96	12,649.15	11,015.74	12,649.15	44,918.85	78.027
Program number:		57,568.00	57,568.00	3,439.96	12,649.15	11,015.74	12,649.15	44,918.85	78.027
Department number: CONST.PCT#3-2		57,568.00	57,568.00	3,439.96	12,649.15	11,015.74	12,649.15	44,918.85	78.027
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.0	23,000.00	23,000.00	1,762.46	7,226.85	6,360.64	7,226.85	15,773.15	68.579
100-01040-466	DEPUTIES	25,800.00	25,800.00	2,076.48	10,164.27	997.60	10,164.27	15,643.73	60.616
100-01043-466	CONST. PCT#4 - PART-	26,026.00	26,026.00	2,056.01	8,307.55	3,450.56	8,307.55	18,518.45	69.032
100-02010-466	CONST.PCT#4 - TEC	756.00	756.00	115.71	115.71	66.31	115.71	640.29	84.694
100-02020-466	CONST.PCT#4 - SSI	6,152.00	6,152.00	479.82	2,080.80	948.29	2,080.80	4,071.20	66.177
100-02030-466	CONST.PCT#4 - INS.	26,040.00	26,040.00	1,822.32	8,189.64	3,012.72	8,189.64	17,850.36	68.550
100-02040-466	CONST.PCT#4 - RET.	10,529.00	10,529.00	824.01	3,281.31	1,445.11	3,281.31	7,247.69	68.836
100-02050-466	CONST.PCT#4 - W/C	3,048.00	3,048.00	233.90	1,029.24	428.53	1,029.24	2,018.76	66.232
100-02060-466	CONST.PCT#4 - CAR AL	3,600.00	3,600.00	300.00	1,200.00	1,200.00	1,200.00	2,400.00	66.667

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02065-466	CONST.PCT#4 - CELL P	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03120-466	CONST.PCT#4 - OPER.S	2,001.00	2,001.00			55.97	625.89	1,375.11	68.721
100-04020-466	CONST. PCT#4 - UNIFO	1,400.00	1,400.00	301.14	301.14		301.14	1,018.86	72.776
100-04410-466	CONST.PCT#4 - VEH RE	2,765.00	5,015.00	428.24	1,592.72		2,765.31	2,249.69	44.859
100-04420-466	CONST.PCT#4 - VEH FU	4,650.00	4,650.00		618.04	218.07	618.04	4,031.96	86.709
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	10,580.09	57,337.27	18,583.80	59,135.75	95,639.25	61.792
Program number:		154,775.00	154,775.00	10,580.09	57,337.27	18,583.80	59,135.75	95,639.25	61.792
Department number: CONST.PCT#4		154,775.00	154,775.00	10,580.09	57,337.27	18,583.80	59,135.75	95,639.25	61.792
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFC	46,667.00	46,667.00	3,576.00	14,661.60	11,130.04	14,661.60	32,005.40	68.583
100-01015-475	CO.ATTY. - ADD.ST.SU	23,333.00	23,333.00	1,787.20	7,771.70	7,864.64	7,771.70	15,561.30	66.692
100-01040-475	CO.ATTY. - DEPUTIES	85,710.00	85,710.00	6,343.02	23,896.76	16,825.36	23,896.76	61,813.24	72.119
100-01090-475	CO.ATTY. - INVESTIG.	42,432.00	42,432.00	2,926.80	11,870.70	14,265.45	11,870.70	30,561.30	72.024
100-01240-475	PARALEGAL	41,206.00	41,206.00	3,157.60	12,946.51	11,313.61	12,946.51	28,259.49	68.581
100-02010-475	CO.ATTY. - TEC	1,260.00	1,260.00	347.96	651.29	136.12	651.29	608.71	48.310
100-02020-475	CO.ATTY. - SSI	18,347.00	18,347.00	1,361.01	5,438.94	4,669.96	5,438.94	12,908.06	70.355
100-02030-475	CO.ATTY. - INS.	43,400.00	43,400.00	2,722.98	10,708.69	12,759.41	10,708.69	32,691.31	75.326
100-02040-475	CO.ATTY. - RET.	31,394.00	31,394.00	2,328.77	8,569.60	7,115.14	8,569.60	22,824.40	72.703
100-02050-475	CO.ATTY. - W/C	2,034.00	2,034.00	148.08	597.69	602.09	597.69	1,436.31	70.615
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	89.70	1,784.63	648.87	2,836.49	2,773.51	49.439
100-04120-475	CO.ATTY. - PROF.SER	40,000.00	40,000.00					40,000.00	100.000
100-04222-475	CO.ATTY. - PHONE	2,000.00	2,000.00	264.49	755.37	317.70	755.37	1,244.63	62.232
100-04224-475	CO.ATTY. - ELECTR.	4,500.00	4,500.00	736.98	921.08	1,216.35	921.08	3,578.92	79.532
100-04226-475	CO.ATTY. - WTR	2,000.00	2,000.00	111.47	442.71	448.85	442.71	1,557.29	77.865
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		756.03	210.61	756.03	1,508.97	66.621
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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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	25,982.06	102,981.40	91,799.58	103,953.26	326,040.74	75.824
Program number:		429,994.00	429,994.00	25,982.06	102,981.40	91,799.58	103,953.26	326,040.74	75.824
Department number: CO.ATTY.		429,994.00	429,994.00	25,982.06	102,981.40	91,799.58	103,953.26	326,040.74	75.824
Department number: 499 PURCHASING AGENT									
Program number:									
100-01070-499	AGRI. - APPOINT OFFC	63,000.00	63,000.00					63,000.00	100.000
100-01110-499	ASSISTANTS	31,000.00	31,000.00					31,000.00	100.000
100-02010-499	T.E.C.	504.00	504.00					504.00	100.000
100-02020-499	SOCIAL SECURITY	7,191.00	7,191.00					7,191.00	100.000
100-02030-499	INSURANCE	17,360.00	17,360.00					17,360.00	100.000
100-02040-499	RETIREMENT	12,305.00	12,305.00					12,305.00	100.000
100-02050-499	WORKERS COMP	235.00	235.00					235.00	100.000
100-03120-499	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	27,523.67	113,187.58	110,428.98	113,187.58	247,000.42	68.575
100-01070-495	CO.AUDITOR - APPOINT	90,000.00	90,000.00	6,896.56	28,275.84	24,198.08	28,275.84	61,724.16	68.582
100-02010-495	CO.AUDITOR - TEC	2,016.00	2,016.00	966.57	1,162.79	520.69	1,162.79	853.21	42.322
100-02020-495	CO.AUDITOR - SSI	34,679.00	34,679.00	2,606.19	10,865.50	10,307.03	10,865.50	23,813.50	68.668
100-02030-495	CO.AUDITOR - INS.	60,760.00	60,760.00	3,951.96	17,315.64	21,838.32	17,315.64	43,444.36	71.502
100-02040-495	CO.AUDITOR - RET.	59,341.00	59,341.00	4,518.73	17,301.56	15,992.15	17,301.56	42,039.44	70.844
100-02050-495	CO.AUDITOR - W/C	1,133.00	1,133.00	86.31	359.35	311.71	359.35	773.65	68.283
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	400.00	400.00	400.00	800.00	66.667
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00			1,130.91		1,517.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00		6.31	108.11	6.31	793.69	99.211
100-03120-495	OPER.SUPP.	7,728.00	7,728.00	1,645.99	3,014.19	2,440.15	3,716.20	4,011.80	51.913
100-04120-495	AUDITOR- PROF.SERV.	2,000.00	2,000.00					2,000.00	100.000
100-04222-495	CO.AUDITOR - PHONE	9,000.00	9,000.00	1,003.28	2,744.71	2,554.89	2,744.71	6,255.29	69.503
100-04261-495	TRAVEL	9,000.00	9,000.00		988.82		988.82	8,011.18	89.013
100-04264-495	CO.AUDITOR - MILEAGE	1,500.00	1,500.00	79.05	257.50	160.56	257.50	1,242.50	82.833
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	49,378.31	198,717.78	193,928.72	200,484.42	444,822.58	68.932
Program number:		645,307.00	645,307.00	49,378.31	198,717.78	193,928.72	200,484.42	444,822.58	68.932
Department number: CO.AUDITOR		645,307.00	645,307.00	49,378.31	198,717.78	193,928.72	200,484.42	444,822.58	68.932
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFC	56,000.00	56,000.00	4,291.20	17,593.92	17,490.25	17,593.92	38,406.08	68.582
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	832.26	5,308.67	3,101.24	5,308.67	7,691.33	59.164
100-01110-497	CO.TREAS - ASSIST.	208,629.00	208,629.00	14,111.25	57,229.30	56,197.99	57,229.30	151,399.70	72.569
100-02010-497	CO.TREAS - TEC	2,016.00	2,016.00	418.42	418.42	225.66	418.42	1,597.58	79.245
100-02020-497	CO.TREAS - SSI	21,732.00	21,732.00	1,446.71	6,500.16	6,214.67	6,500.16	15,231.84	70.089
100-02030-497	CO.TREAS - INS.	69,440.00	69,440.00	4,252.08	19,109.16	19,108.53	19,109.16	50,330.84	72.481
100-02040-497	CO.TREAS - RET.	37,186.00	37,186.00	2,517.84	10,341.45	9,606.86	10,341.45	26,844.55	72.190
100-02050-497	CO.TREAS - W/C	710.00	710.00	47.45	211.06	185.41	211.06	498.94	70.273
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	673.03	2,824.57	2,481.86	3,009.49	4,990.51	62.381
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00		441.65	542.20	441.65	1,193.35	72.988
100-04222-497	CO.TREAS - PHONE	6,258.00	6,258.00	527.01	1,037.04	1,017.72	1,037.04	5,220.96	83.429
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	234.00		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					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	29,195.25	127,309.40	121,944.39	128,196.32	336,718.68	72.426

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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	29,195.25	127,309.40	121,944.39	128,196.32	336,718.68	72.426
Department number: CO.TREAS		464,915.00	464,915.00	29,195.25	127,309.40	121,944.39	128,196.32	336,718.68	72.426
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFF	56,000.00	56,000.00	4,291.18	17,593.84	15,900.63	17,593.84	38,406.16	68.582
100-01040-499	TAX COLL. - DEPUTIES	238,032.00	238,032.00	15,236.67	63,402.03	64,354.51	63,402.03	174,629.97	73.364
100-01043-499	TAX COLL. - PART-TIME					14,701.85			
100-01045-499	TAX COLL. - OVERTIME	12,000.00	12,000.00	12.88	14.38	1,545.58	14.38	11,985.62	99.880
100-01061-499	ACCOUNTANT	87,885.00	87,885.00	6,276.86	25,347.94		25,347.94	62,537.06	71.158
100-02010-499	TAX COLL. - TEC	3,276.00	3,877.00	596.97	1,415.41	287.83	1,415.41	2,461.59	63.492
100-02020-499	TAX COLL. - SSI	30,199.00	29,598.00	1,974.20	8,138.91	7,517.67	8,138.91	21,459.09	72.502
100-02030-499	TAX COLL. - INS.	112,839.00	112,839.00	5,459.76	17,586.96	21,811.14	17,586.96	95,252.04	84.414
100-02040-499	TAX COLL. - RET.	51,674.00	51,674.00	3,352.61	12,722.06	11,292.48	12,722.06	38,951.94	75.380
100-02050-499	TAX COLL. - W/C	987.00	987.00	64.54	266.41	223.20	266.41	720.59	73.008
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	415.84	510.16	200.00	554.81	1,945.19	77.808
100-03110-499	TAX COLL. - POSTAGE	10,700.00	10,700.00		9,086.92	1,368.42	9,086.92	1,613.08	15.076
100-03120-499	TAX COLL. - OPER.SUP	7,000.00	7,000.00	673.80	995.96	3,281.07	995.96	6,004.04	85.772
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	690.04	1,363.81	1,189.45	1,363.81	3,636.19	72.724
100-04224-499	TAX COLL. - ELECTR.	10,000.00	8,628.00	475.80	2,234.23	1,956.53	2,234.23	6,393.77	74.105
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	115.44	467.18	439.64	467.18	982.82	67.781
100-04261-499	TAX COLL. - TRAVEL	1,500.00	1,750.00		851.77		851.77	898.23	51.327
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	167.00	307.00	145.50	2,372.00		
100-04580-499	TAX COLL. - LSE AGRE	32,335.00	32,335.00		8,390.53	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		451.19	11,744.81	96.301
Subtotal:		710,150.00	710,150.00	39,803.59	175,974.63	171,074.24	178,084.28	532,065.72	74.923
Program number:		710,150.00	710,150.00	39,803.59	175,974.63	171,074.24	178,084.28	532,065.72	74.923
Department number: TAX COLL.		710,150.00	710,150.00	39,803.59	175,974.63	171,074.24	178,084.28	532,065.72	74.923

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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	3,709.56	15,250.32	14,946.15	15,250.32	33,156.68	68.496
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	103.87	103.87	57.62	103.87	400.13	79.391
100-02020-501	INFO.DEPT. - SSI	4,710.00	4,710.00	279.20	1,194.43	1,167.62	1,194.43	3,515.57	74.641
100-02030-501	INFO.DEPT. - INS.	8,680.00	8,680.00	607.44	2,729.88	2,729.79	2,729.88	5,950.12	68.550
100-02040-501	INFO.DEPT. - RET.	8,060.00	8,060.00	485.58	1,904.17	1,804.22	1,904.17	6,155.83	76.375
100-02050-501	INFO.DEPT. - W/C	154.00	154.00	9.28	39.62	35.15	39.62	114.38	74.273
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	289.47	3,878.80	1,437.59	4,031.55	7,960.45	66.404
100-04223-501	INFO.DEPT. - CEL PHO	3,000.00	3,000.00	42.92	186.32	220.73	186.32	2,813.68	93.789
100-04261-501	TRAVEL	1,000.00	1,000.00					1,000.00	100.000
100-04264-501	MILEAGE	700.00	700.00					700.00	100.000
100-04500-501	INFO.DEPT. - LSE/MAI	241,876.00	241,876.00	848.00	39,139.18	95,517.32	141,514.18	100,361.82	41.493
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					3,500.00	100.000
Subtotal:		353,155.00	353,155.00	6,375.32	65,062.59	118,480.19	167,590.34	185,564.66	52.545
Program number:		353,155.00	353,155.00	6,375.32	65,062.59	118,480.19	167,590.34	185,564.66	52.545
Department number: INFO.DEPT.		353,155.00	353,155.00	6,375.32	65,062.59	118,480.19	167,590.34	185,564.66	52.545
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	75,000.00		16,420.25	83,600.35	16,420.25	58,579.75	78.106
100-01070-505	VOTER ADMIN. - APPOI	37,889.00	37,889.00	2,903.84	11,953.71	11,744.75	11,953.71	25,935.29	68.451
100-01130-505	VOTER ADMIN. - CLKS	58,464.00	58,464.00	4,480.00	18,335.37	16,915.77	18,335.37	40,128.63	68.638
100-02010-505	VOTER ADMIN. - TEC	756.00	756.00	206.75	711.79	1,936.42	711.79	44.21	5.848
100-02020-505	VOTER ADMIN. - SSI	7,979.00	7,979.00	546.09	3,867.76	11,106.84	3,867.76	4,111.24	51.526
100-02030-505	VOTER ADMIN. - INS.	26,040.00	26,040.00	1,818.00	8,172.36	8,172.18	8,172.36	17,867.64	68.616
100-02040-505	VOTER ADMIN. - RET.	13,653.00	13,653.00	966.55	3,865.39	4,121.54	3,865.39	9,787.61	71.688
100-02050-505	VOTER ADMIN. - W/C	261.00	261.00	10.46	127.56	298.93	127.56	133.44	51.126
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	1,610.33	406.12	8,293.88	95.332
100-03120-505	VOTER ADMIN. - OPER.	4,000.00	4,000.00	557.03	842.03	1,326.32	842.03	3,157.97	78.949

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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	11,010.78	15,317.82	16,672.67	15,527.13	7,433.87	32.376
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00	258.93	519.04	586.36	519.04	1,380.96	72.682
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	22,766.43	83,839.20	192,033.19	84,048.51	207,125.49	71.135
Program number:		291,174.00	291,174.00	22,766.43	83,839.20	192,033.19	84,048.51	207,125.49	71.135
Department number: VOTER ADMIN.		291,174.00	291,174.00	22,766.43	83,839.20	192,033.19	84,048.51	207,125.49	71.135
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - D	34,889.00	34,889.00	2,673.60	10,955.49	10,748.56	10,955.49	23,933.51	68.599
100-01051-508	PUBLIC INFORMATION R	32,762.00	32,762.00	2,510.40	10,286.38	3,289.68	10,286.38	22,475.62	68.603
100-02010-508	COLLECTION DEPT. - T	504.00	504.00	145.15	145.15	82.34	145.15	358.85	71.200
100-02020-508	COLLECTION DEPT. - S	5,191.00	5,191.00	396.57	1,641.51	1,073.89	1,641.51	3,549.49	68.378
100-02030-508	COLLECTION DEPT. - I	17,360.00	17,360.00	1,214.88	5,459.76	3,206.91	5,459.76	11,900.24	68.550
100-02040-508	COLLECTION DEPT. - R	8,884.00	8,884.00	678.58	2,583.65	1,637.66	2,583.65	6,300.35	70.918
100-02050-508	COLLECTION DEPT. - W	170.00	170.00	12.96	53.64	31.99	53.64	116.36	68.447
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	52.03	53.00	947.00	94.700
100-03120-508	COLLECTION DEPT. - O	5,500.00	5,494.00		33.73	78.18	33.73	5,460.27	99.386
100-04222-508	COLLECTION DEPT. - P	1,389.00	1,389.00	89.97	359.88	645.02	359.88	1,029.12	74.091
100-04525-508	COLLECTION DEPT. - M	474.00	480.00	56.00	96.00		480.00		
100-06101-508	COLLECTION-MACH&EQUI	2,253.00	2,253.00	26.99	1,842.81		1,842.81	410.19	18.206
Subtotal:		111,092.00	111,092.00	7,805.10	33,727.00	20,846.26	34,111.00	76,981.00	69.295
Program number:		111,092.00	111,092.00	7,805.10	33,727.00	20,846.26	34,111.00	76,981.00	69.295

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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	7,885.10	33,727.00	20,846.26	34,111.00	76,981.00	69.295
Department number: 510 COURTHOUSE									
Program number:									
100-01045-510	COURTHOUSE - OVERTIM					27.65			
100-01140-510	COURTHOUSE - CUSTODI	130,458.00	130,458.00	8,071.04	32,157.68	34,972.65	32,157.68	98,388.32	75.350
100-02010-510	COURTHOUSE - TEC	1,260.00	1,260.00	225.99	225.99	170.55	225.99	1,034.01	82.064
100-02020-510	COURTHOUSE - SSI	10,129.00	10,129.00	617.42	2,689.24	2,795.80	2,689.24	7,519.76	74.240
100-02030-510	COURTHOUSE - INS.	43,400.00	43,400.00	2,427.24	10,909.44	10,909.17	10,909.44	32,490.56	74.863
100-02040-510	COURTHOUSE - RET.	17,332.00	17,332.00	1,056.47	4,100.06	4,260.80	4,100.06	13,231.94	76.344
100-02050-510	COURTHOUSE - W/C	5,972.00	5,972.00	364.01	1,538.28	1,505.19	1,538.28	4,433.72	74.242
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	4,727.54	12,230.65	11,895.87	16,865.65	26,984.35	62.681
100-04222-510	COURTHOUSE - PHONE	5,080.00	5,080.00	785.75	1,669.20	694.03	1,669.20	3,330.80	66.616
100-04223-510	COURTHOUSE - CEL PHO	2,400.00	2,400.00	156.36	657.15	798.65	657.15	1,742.85	72.619
100-04224-510	COURTHOUSE - ELECTR.	21,000.00	21,000.00	1,548.83	6,142.28	6,622.02	6,142.28	14,857.72	70.751
100-04226-510	COURTHOUSE - WTR	3,500.00	3,500.00	292.60	1,084.01	976.29	1,084.01	2,415.99	69.028
100-04410-510	COURTHOUSE - VEH RE	7,950.00	7,950.00	668.64	1,075.64	958.18	1,227.18	6,722.82	84.564
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	2,648.19	5,290.74	6,340.39	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	23,590.08	106,501.36	140,245.35	123,861.14	423,004.86	77.351
Program number:		496,866.00	546,866.00	23,590.08	106,501.36	140,245.35	123,861.14	423,004.86	77.351
Department number: COURTHOUSE		496,866.00	546,866.00	23,590.08	106,501.36	140,245.35	123,861.14	423,004.86	77.351
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.H	81,114.00	81,114.00	3,286.31	13,473.51	12,721.38	13,473.51	67,640.49	83.389
100-01040-520	FOOD PANTRY - DEPUTI	25,056.00	25,056.00	1,917.00	7,831.46	6,989.25	7,831.46	17,224.54	68.744
100-01130-520	FOOD PANTRY - CLERKS	89,180.00	89,180.00	6,833.61	27,982.26	27,619.99	27,982.26	61,197.74	68.623
100-02010-520	FOOD PANTRY - T.E.C.	1,512.00	1,512.00	337.04	337.04	182.42	337.04	1,174.96	77.709
100-02020-520	FOOD PANTRY - SOCIAL	15,115.00	15,115.00	985.14	3,883.42	3,665.84	3,883.42	11,231.58	74.308
100-02030-520	FOOD PANTRY - INS.	52,080.00	52,080.00	3,032.88	13,632.12	13,631.76	13,632.12	38,447.88	73.825
100-02040-520	FOOD PANTRY - RET	25,863.00	25,863.00	1,575.60	6,190.91	5,735.59	6,190.91	19,672.09	76.863

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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	128.84	111.67	128.84	365.16	73.919
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	1,029.40	1,816.35	2,192.72	1,816.35	2,995.65	62.254
100-04222-520	FOOD PANTRY - PHONE	5,000.00	5,000.00	864.42	1,932.52	1,433.24	1,932.52	3,067.48	61.350
100-04223-520	FOOD PANTRY - CEL PH	1,200.00	1,200.00	76.97	322.51	393.61	322.51	877.49	73.124
100-04224-520	FOOD PANTRY - ELECTR	6,800.00	6,800.00	521.29	1,535.92	1,667.30	1,535.92	5,264.08	77.413
100-04226-520	FOOD PANTRY - WATER	2,900.00	2,900.00	177.69	710.76	885.00	710.76	2,189.24	75.491
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	70.25	210.75		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	20,657.71	127,820.37	124,773.77	128,452.62	245,520.38	65.652
Program number:		373,973.00	373,973.00	20,657.71	127,820.37	124,773.77	128,452.62	245,520.38	65.652
Department number: FOOD PANTRY		373,973.00	373,973.00	20,657.71	127,820.37	124,773.77	128,452.62	245,520.38	65.652
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL	63,000.00	63,000.00	4,827.58	19,793.41	19,080.56	19,793.41	43,206.59	68.582
100-01040-560	SHERIFF - DEPUTIES	1,163,419.00	1,163,419.00	90,365.04	370,980.14	330,215.47	370,980.14	792,438.86	68.113
100-01045-560	SHERIFF - OVERTIME	43,300.00	43,300.00	4,110.75	16,502.61	11,803.60	16,502.61	26,797.39	61.888
100-01047-560	ICE - OVERTIME INTER	5,000.00	5,000.00					5,000.00	100.000
100-01050-560	SHERIFF - SECR.	33,408.00	33,408.00	2,560.00	10,612.61	10,025.65	10,612.61	22,795.39	68.233
100-01090-560	SHERIFF - INVESTIG.	345,336.00	345,336.00	21,581.00	89,761.76	99,276.68	89,761.76	255,574.24	74.007
100-01110-560	SHERIFF - ASSISTANTS	33,449.00	33,449.00	2,563.21	10,483.75	10,314.57	10,483.75	22,965.25	68.658
100-01113-560	SHERIFF ASSISTANT	58,350.00	58,350.00	4,471.24	18,332.15	18,015.14	18,332.15	40,017.85	68.582
100-01130-560	SHERIFF-CLERK	227,752.00	227,752.00	13,557.65	55,571.99	54,614.35	55,571.99	172,180.01	75.600
100-01142-560	SHERIFF - MECHANIC	36,395.00	36,395.00	2,788.80	11,388.33	10,352.04	11,388.33	25,006.67	68.709
100-01143-560	CHIEF MAINTENANCE	41,000.00	41,000.00	3,141.76	12,881.58	12,488.22	12,881.58	28,118.42	68.582
100-01170-560	SHERIFF - DISPATCHER	137,548.00	137,548.00	11,207.56	38,456.58	42,004.75	38,456.58	99,091.42	72.041
100-02010-560	SHERIFF - TEC	13,356.00	13,356.00	4,369.50	4,650.61	2,596.53	4,650.61	8,705.39	65.180
100-02020-560	SHERIFF - SSI	168,921.00	168,921.00	12,167.85	50,972.65	48,096.32	50,972.65	117,948.35	69.825
100-02030-560	SHERIFF - INS.	460,038.00	460,038.00	29,461.92	133,212.89	117,443.19	133,212.89	326,825.11	71.043
100-02040-560	SHERIFF - RET.	289,043.00	289,043.00	21,059.45	80,948.44	73,889.05	80,948.44	208,094.56	71.994
100-02050-560	SHERIFF - W/C	67,056.00	67,056.00	4,635.96	19,767.13	16,492.89	19,767.13	47,288.87	70.521
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					3,300.00	100.000

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100-03120-560	SHERIFF - OPER.SUPP.	38,393.00	38,393.00	5,809.92	11,311.51	6,237.03	20,218.31	18,174.69	47.339
100-04015-560	SHERIFF - TRAINING	15,300.00	15,300.00		1,300.80		1,900.80	13,399.20	87.576
100-04222-560	SHERIFF - PHONE	2,800.00	2,800.00	485.23	970.81	154.35	970.81	1,829.19	65.328
100-04223-560	SHERIFF - CEL PHONES	35,000.00	35,000.00	2,172.45	8,231.84	8,684.53	8,231.84	26,768.16	76.480
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	4,678.20	33,158.21	19,431.98	43,666.00	31,334.00	41.779
100-04420-560	SHERIFF - VEH FUEL&O	151,994.00	151,994.00	52,054.91	52,915.10	29,253.55	52,915.10	99,078.90	65.186
100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,100.00		221.72	367.08	437.92	7,662.08	94.594
100-04525-560	SHERIFF - MAINT.CONT	22,312.00	22,312.00	10,955.57	11,594.37		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					2,418.75			
Subtotal:		3,577,825.00	3,577,825.00	309,025.55	1,083,370.99	971,483.12	1,106,460.38	2,471,364.62	69.074
Program number:		3,577,825.00	3,577,825.00	309,025.55	1,083,370.99	971,483.12	1,106,460.38	2,471,364.62	69.074
Department number: SHERIFF		3,577,825.00	3,577,825.00	309,025.55	1,083,370.99	971,483.12	1,106,460.38	2,471,364.62	69.074
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FUL	223,684.00	223,684.00	14,971.60	65,576.97	69,203.98	65,576.97	158,107.03	70.683
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	2,408.21	9,796.24	1,499.07	9,796.24	15,203.76	60.815
100-01070-561	JAIL - APPOINT OFFCL	52,530.00	52,530.00	4,000.11	16,495.60	16,235.29	16,495.60	36,034.40	68.598
100-01130-561	JAIL - CLERKS	92,461.00	92,461.00	6,923.45	27,988.02	20,115.43	27,988.02	64,472.98	69.730
100-01139-561	JAIL - CUSTODIAN ASS	25,056.00	25,056.00	1,920.00	7,834.48	7,274.92	7,834.48	17,221.52	68.732
100-01140-561	JAIL - CUSTODIANS	31,012.00	31,012.00	2,376.00	9,736.10	9,555.63	9,736.10	21,275.90	68.605
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	13,000.00	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	12,927.14	12,703.51	12,927.14	28,218.86	68.582
100-01150-561	JAIL - MED.STAFF	28,797.00	28,797.00	2,316.72	9,246.66	9,012.82	9,246.66	19,550.34	67.890
100-01157-561	JAIL - CHIEF JAILER	37,788.00	37,788.00	2,895.64	11,872.86	11,666.99	11,872.86	25,915.14	68.580
100-01158-561	JAIL - JAIL SUPRV.	149,921.00	149,921.00	18,980.73	55,412.47	50,166.48	55,412.47	94,508.53	63.039
100-01160-561	JAIL - JAILERS	913,687.00	919,259.00	43,194.56	191,013.77	251,525.65	191,013.77	728,245.23	79.221
100-01161-561	JAIL - ASSIST.ADM	37,015.00	37,015.00	2,836.80	11,576.88	11,556.72	11,576.88	25,438.12	68.724
100-01162-561	JAIL - PART-JAIL	27,504.00	27,504.00	453.02	2,780.94		2,780.94	24,723.06	89.889
100-01201-561	JAIL - COMPLIANCE OF	32,453.00	32,453.00	2,580.72	10,496.48	10,589.47	10,496.48	21,956.52	67.656
100-02010-561	JAIL - TEC	13,104.00	13,104.00	3,051.56	4,632.98	2,349.08	4,632.98	8,471.02	64.645
100-02020-561	JAIL - SSI	132,067.00	132,493.00	8,301.63	34,358.64	37,174.68	34,358.64	98,134.36	74.068
100-02030-561	JAIL - INS.	425,318.00	425,318.00	21,246.36	94,113.85	100,044.58	94,113.85	331,204.15	77.872
100-02040-561	JAIL - RET.	225,981.00	226,711.00	14,266.02	54,283.89	56,985.71	54,283.89	172,427.11	76.056
100-02050-561	JAIL - W/C	57,649.00	57,860.00	3,360.06	14,006.92	14,399.72	14,006.92	43,853.08	75.792

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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	38.03	443.85	377.49	443.85	4,676.15	91.331
100-03120-561	JAIL - OPER. SUPP.	40,000.00	40,000.00	12,284.69	12,474.69	21,190.86	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	48,584.98	139,788.19	20,135.98	144,618.19	24,381.81	14.427
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00	5,803.85	21,713.73	24,926.95	21,773.73	21,666.27	49.876
100-04126-561	JAIL - PRISONER OPER	108,000.00	102,266.00	12,984.97	21,785.93	17,585.64	34,481.17	67,784.83	66.283
100-04128-561	JAIL - SUPPL/PRISON.	421,990.00	421,990.00	49,272.16	98,579.00	48,344.05	98,579.00	323,411.00	76.639
100-04222-561	JAIL - PHONE	6,039.00	6,039.00	80.23	160.80	2.05	160.80	5,878.20	97.337
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	7,706.31	41,433.76	34,161.44	41,433.76	81,566.24	66.314
100-04226-561	JAIL - WTR	45,000.00	45,000.00	4,130.58	13,703.02	12,466.27	13,703.02	31,296.98	69.549
100-04227-561	JAIL - CABLE	18,700.00	18,700.00		5,119.36	5,116.44	5,119.36	13,580.64	72.624
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	27,215.00		1,543.88	4,064.54	1,543.88	25,671.12	94.327
100-04520-561	JAIL - REPAIRS&MAINT					5,407.24			
100-04525-561	JAIL - MAINT. CONTR	14,200.00	14,200.00	133.00	532.00	4,142.00	532.00	13,668.00	96.254
100-04580-561	JAIL - LSE AGREE.	4,900.00	4,900.00					4,900.00	100.000
Subtotal:		3,693,366.00	3,700,305.00	313,254.91	1,042,239.10	912,981.68	1,070,818.32	2,629,486.68	71.061
Program number:		3,693,366.00	3,700,305.00	313,254.91	1,042,239.10	912,981.68	1,070,818.32	2,629,486.68	71.061
Department number: JAIL		3,693,366.00	3,700,305.00	313,254.91	1,042,239.10	912,981.68	1,070,818.32	2,629,486.68	71.061
Department number: 589 CEMETERY									
Program number:									
100-01045-589	CEMETARY - OVERTIME					39.12			
100-01110-589	CEMETARY - ASSISTANT	81,523.00	81,523.00	4,326.40	17,874.25	32,516.11	17,874.25	63,648.75	78.075
100-02010-589	CEMETARY - T.E.C.	756.00	756.00	121.14	282.42	125.36	282.42	473.58	62.643
100-02020-589	CEMETARY - SOCIAL SE	6,333.00	6,333.00	327.12	1,432.93	2,588.43	1,432.93	4,900.07	77.374
100-02030-589	CEMETARY - INSURANCE	26,040.00	26,040.00	907.56	3,512.83	10,919.16	3,512.83	22,527.17	86.510
100-02040-589	CEMETARY - RETIREMEN	10,837.00	10,837.00	566.32	2,271.23	3,961.54	2,271.23	8,565.77	79.042
100-02050-589	CEMETARY - WORKERS C	6,913.00	6,913.00	361.26	1,568.56	2,592.05	1,568.56	5,344.44	77.310
100-02051-589	LONGEVITY	1,266.00	1,038.00		1,038.00	1,464.00	1,038.00		
100-03120-589	CEMETARY - OPER.SUPP	3,542.00	6,822.18	2,338.94	4,435.63	505.95	4,528.43	2,293.75	33.622
100-04224-589	CEMETARY - ELECTRICI	100.00	100.00		44.68	21.19	44.68	55.32	55.320
100-04226-589	CEMETARY - WATER	15,000.00	11,947.82	808.23	4,085.38	3,885.37	4,085.38	7,862.44	65.806
100-06131-589	IMPROVEMENTS					147,191.59			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		152,310.00	152,310.00	9,756.97	36,545.91	205,809.87	36,638.71	115,671.29	75.945
Program number:		152,310.00	152,310.00	9,756.97	36,545.91	205,809.87	36,638.71	115,671.29	75.945
Department number: CEMETERY		152,310.00	152,310.00	9,756.97	36,545.91	205,809.87	36,638.71	115,671.29	75.945
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00		1,738.98		1,738.98	3,376.02	66.002
100-01130-621	CLERK - HIDTA CITY O	37,082.00	37,082.00	2,948.16	13,120.91	16,443.87	13,120.91	23,961.09	64.616
100-02010-621	T.E.C. - HIDTA CITY	504.00	504.00	82.55	82.55	54.06	82.55	421.45	83.621
100-02020-621	SOC.SEC - HIDTA CITY	3,228.00	3,228.00	225.54	1,136.79	1,255.34	1,136.79	2,091.21	64.783
100-02030-621	INS - HIDTA CITY OF	17,360.00	17,360.00	607.44	2,729.88	2,464.75	2,729.88	14,630.12	84.275
100-02040-621	RET - HIDTA CITY OF	5,524.00	5,524.00	385.92	1,780.77	1,916.42	1,780.77	3,743.23	67.763
100-02050-621	W/C - HIDTA CITY OF	1,599.00	1,599.00	106.35	507.57	521.12	507.57	1,091.43	68.257
Subtotal:		70,412.00	70,412.00	4,355.96	21,097.45	22,655.56	21,097.45	49,314.55	70.037
Program number:		70,412.00	70,412.00	4,355.96	21,097.45	22,655.56	21,097.45	49,314.55	70.037
Department number: HIDTA - CITY OF EP		70,412.00	70,412.00	4,355.96	21,097.45	22,655.56	21,097.45	49,314.55	70.037
Department number: 647 VFW PCT 1									
Program number:									
100-01045-647	VFW PCT 1 - OVERTIME	6,300.00	6,300.00	82.71	1,552.62	959.62	1,552.62	4,747.38	75.355
100-01110-647	VFW PCT 1 - ASSISTAN	36,023.00	61,079.00	2,760.01	11,309.62	11,052.94	11,309.62	49,769.38	81.484
100-02010-647	VFW PCT 1 - T.E.C.	504.00	504.00	79.60	79.60	50.02	79.60	424.40	84.206
100-02020-647	SOCIAL SECURITY	5,183.00	5,183.00	217.47	1,011.97	941.46	1,011.97	4,171.03	80.475
100-02030-647	VFW PCT 1 - INSURANC	17,360.00	17,360.00	607.44	2,729.88	2,729.79	2,729.88	14,630.12	84.275
100-02040-647	VFW PCT 1 - RETIREME	8,868.00	8,868.00	372.11	1,587.28	1,433.88	1,587.28	7,280.72	82.101
100-02050-647	VFW PCT 1 - WORKERS	169.00	169.00	7.07	31.85	27.50	31.85	137.15	81.154
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	1,353.72	1,369.25	1,353.72	2,796.28	67.380
100-04224-647	VFW PCT 1 - ELECTRIC	3,000.00	3,000.00	84.42	233.45	343.45	233.45	2,766.55	92.218
100-04226-647	WATER	3,100.00	3,100.00	132.02	1,092.43	702.51	1,092.43	2,007.57	64.760
100-04520-647	REPAIRS&MAINT BL	2,300.00	2,291.00					2,291.00	100.000
100-04525-647	VFW PCT1. - MAINT.CO	474.00	483.00	40.25	120.75		483.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		87,797.00	112,853.00	4,717.48	21,469.17	19,904.42	21,831.42	91,021.58	80.655
Program number:		87,797.00	112,853.00	4,717.48	21,469.17	19,904.42	21,831.42	91,021.58	80.655
Department number: VFW PCT 1		87,797.00	112,853.00	4,717.48	21,469.17	19,904.42	21,831.42	91,021.58	80.655
Department number: 648 PARKS & RECREATION									
Program number:									
100-01030-648	DEPT. HEAD	56,650.00	56,650.00	4,341.00	17,798.10	15,488.50	17,798.10	38,851.90	68.582
100-01033-648	SUPERVISOR	47,135.00	47,135.00	3,611.84	14,808.62	14,552.66	14,808.62	32,326.38	68.583
100-01153-648	LABOR	91,872.00	91,872.00	4,854.20	19,013.72	3,344.48	19,013.72	72,858.28	79.304
100-02010-648	T.E.C.	1,512.00	1,512.00	356.14	644.71	302.35	644.71	867.29	57.360
100-02020-648	SOCIAL SECURITY	15,017.00	15,017.00	979.72	3,997.10	2,553.05	3,997.10	11,019.90	73.383
100-02030-648	INSURANCE	52,080.00	52,080.00	2,122.44	8,489.76	5,459.61	8,489.76	43,590.24	83.699
100-02040-648	RETIREMENT	25,696.00	25,696.00	1,664.96	6,255.29	3,864.63	6,255.29	19,440.71	75.657
100-02050-648	WORKERS COMP	8,677.00	8,677.00	566.08	2,309.45	1,347.28	2,309.45	6,367.55	73.384
100-02051-648	LONGEVITY	648.00	648.00		648.00		648.00		
100-03120-648	OPER. SUPP.	1,500.00	1,500.00			176.00		1,500.00	100.000
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	3,788.10	9,648.44	6,874.03	9,648.44	30,351.56	75.879
100-04226-648	WATER - PARKS&RECREA	42,100.00	42,100.00	3,164.71	15,101.40	10,884.50	15,101.40	26,998.60	64.130
100-04530-648	PARKS&RECREATION -TI	45,000.00	45,000.00	5,480.00	17,700.00		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	30,849.19	116,414.59	64,847.09	143,714.59	286,788.41	66.617
100-31201-648	OPER PCT 1 - PARKS&R	15,000.00	15,000.00	950.00	2,765.34	5,094.06	17,601.82	2,601.82-	-17.345
100-31202-648	OPER PCT 2 - PARKS&R	15,000.00	9,344.00		4,106.68	299.85	4,106.68	5,237.32	56.050
100-31203-648	OPER PCT 3 - PARKS&R	15,000.00	22,700.00	14,808.61	17,592.67		19,143.96	3,556.04	15.665
100-31204-648	OPER PCT 4 - PARKS&R	15,000.00	15,000.00	1,484.22	5,734.67	1,245.95	5,815.45	9,184.55	61.230
Subtotal:		60,000.00	62,044.00	17,242.83	30,199.36	6,639.86	46,667.91	15,376.09	24.783
100-61002-648	PCT 2 MACH&EQUIP 500		135,838.00	20,656.60	20,656.60		135,838.60	.60-	
Subtotal:			135,838.00	20,656.60	20,656.60		135,838.60	.60-	

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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:									
		490,503.00	628,385.00	68,748.62	167,270.55	71,486.95	326,221.10	302,163.90	48.086
Department number: PARKS & RECREATION									
		490,503.00	628,385.00	68,748.62	167,270.55	71,486.95	326,221.10	302,163.90	48.086
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01110-649	ADMIN OFFICE PCT2 -	108,291.00	108,291.00	7,635.65	27,855.87	16,484.68	27,855.87	80,435.13	74.277
100-02010-649	ADMIN OFFICE PCT2 -	1,008.00	1,008.00	213.79	345.41	63.61	345.41	662.59	65.733
100-02020-649	ADMIN OFFICE PCT2 -	8,317.00	8,317.00	584.13	2,164.04	1,287.88	2,164.04	6,152.96	73.981
100-02030-649	ADMIN OFFICE PCT2 -	34,720.00	34,720.00	1,822.32	7,882.32	5,459.58	7,882.32	26,837.68	77.297
100-02040-649	ADMIN OFFICE PCT2 -	14,232.00	14,232.00	999.51	3,416.74	1,991.23	3,416.74	10,815.26	75.993
100-02050-649	ADMIN OFFICE PCT2 -	272.00	272.00	19.08	70.70	38.84	70.70	201.30	74.007
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	20.61	1,912.21	108.80	2,195.62	4,584.38	67.616
100-04222-649	ADMIN OFFICE PCT2 -	1,500.00	1,500.00	148.92	298.20	3.39	298.20	1,201.80	80.120
100-04224-649	ADMIN OFFICE PCT2-EL	8,800.00	8,800.00	1,430.81	1,996.74	1,832.85	1,996.74	6,803.26	77.310
100-04226-649	ADMIN OFFICE PCT2 -	2,100.00	2,100.00	108.47	433.88	373.93	433.88	1,666.12	79.339
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	40.25	120.75		483.00	172.00	26.260
100-06100-649	PCT2 ADMIN - MACH&EQ	8,200.00	8,200.00				4,517.30	3,682.70	44.911
100-06101-649	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	13,023.54	47,728.81	45,906.79	52,891.77	175,815.23	76.874
Program number:									
		228,707.00	228,707.00	13,023.54	47,728.81	45,906.79	52,891.77	175,815.23	76.874
Department number: PCT 2 ADMIN OFFICE									
		228,707.00	228,707.00	13,023.54	47,728.81	45,906.79	52,891.77	175,815.23	76.874
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL	54,897.00	54,897.00	5,767.74	17,986.66	12,337.60	17,986.66	36,910.34	67.236
100-02010-651	T.E.C. - VECTOR CONT	504.00	504.00	161.50	254.22	35.71	254.22	249.78	49.560
100-02020-651	SOC.SEC - VECTOR CON	4,200.00	4,200.00	441.24	1,375.99	943.83	1,375.99	2,824.01	67.238
100-02030-651	INS - VECTOR CONTROL	17,360.00	17,360.00	1,214.88	5,152.44	4,544.85	5,152.44	12,207.56	70.320
100-02040-651	RET-VECTOR CONTROL	7,186.00	7,186.00	754.99	2,185.86	1,437.64	2,185.86	5,000.14	69.582
100-02050-651	M/C - VECTOR CONTROL	4,584.00	4,584.00	473.51	1,489.42	913.80	1,489.42	3,094.58	67.508
100-03120-651	OPER.SUPP. - VECTOR	12,088.00	12,088.00	464.94	1,002.70	5,587.43	681.63	11,406.37	94.361

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100-04261-651	TRAVEL	2,500.00	2,500.00		995.74		995.74	1,504.26	60.170
Subtotal:		103,319.00	103,319.00	9,278.80	30,443.03	25,800.86	30,121.96	73,197.04	70.846
Program number:		103,319.00	103,319.00	9,278.80	30,443.03	25,800.86	30,121.96	73,197.04	70.846
Department number: VECTOR CONTROL		103,319.00	103,319.00	9,278.80	30,443.03	25,800.86	30,121.96	73,197.04	70.846
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR	40,715.00	40,715.00	3,116.69	12,773.81	12,562.40	12,773.81	27,941.19	68.626
100-01152-652	CODE ENFORCEMENT	70,385.00	70,385.00	5,060.58	17,796.30	28,032.65	17,796.30	52,588.70	74.716
100-02010-652	T.E.C.	756.00	756.00	228.97	349.91	218.15	349.91	406.09	53.716
100-02020-652	SOCIAL SECURITY	8,543.00	8,543.00	625.56	2,382.69	3,151.72	2,382.69	6,160.31	72.109
100-02030-652	INSURANCE	26,040.00	26,040.00	1,214.88	5,459.76	8,172.18	5,459.76	20,580.24	79.033
100-02040-652	RETIREMENT	14,618.00	14,618.00	1,070.39	3,758.46	4,803.57	3,758.46	10,859.54	74.289
100-02050-652	WORKERS COMP	9,325.00	9,325.00	682.80	2,600.69	3,189.28	2,600.69	6,724.31	72.111
100-02051-652	LONGEVITY	576.00	576.00		576.00	606.00	576.00		
Subtotal:		170,958.00	170,958.00	11,999.87	45,697.62	60,735.95	45,697.62	125,260.38	73.270
Program number:		170,958.00	170,958.00	11,999.87	45,697.62	60,735.95	45,697.62	125,260.38	73.270
Department number: CODE ENFORCEMENT DEPT		170,958.00	170,958.00	11,999.87	45,697.62	60,735.95	45,697.62	125,260.38	73.270
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01045-661	PCT1 ADMIN OFFICE -	3,500.00	3,500.00	2.68	1,289.81		1,289.81	2,210.19	63.148
100-01110-661	COMPT.CNTR.PCT1 - AS	36,063.00	36,063.00	2,763.20	11,322.72	11,127.21	11,322.72	24,740.28	68.603
100-01130-661	CLERK	12,528.00	12,528.00	961.56	4,326.31	3,650.84	4,326.31	8,201.69	65.467
100-02010-661	COMPT.CNTR.PCT1 - TE	756.00	756.00	104.36	105.92	62.80	105.92	650.08	85.989
100-02020-661	COMPT.CNTR.PCT1 - SS	4,035.00	4,035.00	285.15	1,345.86	1,175.04	1,345.86	2,689.14	66.645
100-02030-661	COMPT.CNTR.PCT1 - IN	8,600.00	8,600.00	607.44	2,729.88	2,729.79	2,729.88	5,950.12	68.550
100-02040-661	COMPT.CNTR.PCT1 - RE	6,904.00	6,904.00	487.92	2,109.78	1,788.86	2,109.78	4,794.22	69.441
100-02050-661	COMPT.CNTR.PCT1 - W/	132.00	132.00	9.32	43.12	34.85	43.12	88.88	67.333
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	5,406.00	1,455.20	1,946.01	646.88	1,828.02	3,577.98	66.185

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-661	COMPT. CNTR. PCT1 - PH	7,000.00	7,000.00	763.99	2,178.40	1,823.02	2,178.40	4,821.60	68.880
100-04223-661	COMP CTR PCT 1 - CEL	1,600.00	1,600.00	68.00	271.89	397.18	271.89	1,328.11	83.007
100-04224-661	COMPT. CNTR. PCT1 - EL	3,000.00	3,000.00	299.14	567.59	506.97	567.59	2,432.41	81.080
100-04226-661	COMPT. CNTR. PCT1 - WA	1,000.00	1,000.00	80.51	289.34	356.92	289.34	710.66	71.066
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				59.90	4,207.10	98.596
100-06101-661	COMP CTR - MACH&EQUI	3,495.00	4,256.00	616.55	4,222.94	700.00	4,222.94	33.06	.777
Subtotal:		102,672.00	102,672.00	8,505.02	33,403.57	25,582.36	33,345.48	69,326.52	67.522
Program number:		102,672.00	102,672.00	8,505.02	33,403.57	25,582.36	33,345.48	69,326.52	67.522
Department number: PCT1 - ADMIN OFFICE LOPET		102,672.00	102,672.00	8,505.02	33,403.57	25,582.36	33,345.48	69,326.52	67.522
Department number: 663 COMM. CNTR.									
Program number:									
100-01110-663	COMM. CNTR. - ASSIST.	34,532.00	34,532.00	2,646.17	10,849.27	10,661.85	10,849.27	23,682.73	68.582
100-01140-663	COMM. CNTR. - CLERKS	57,420.00	57,420.00	4,284.81	17,500.65	10,951.24	17,500.65	39,919.35	69.522
100-02010-663	COMM. CNTR. - TEC	756.00	756.00	194.06	317.29	102.86	317.29	438.71	58.030
100-02020-663	COMM. CNTR. - SSI	7,034.00	7,034.00	530.22	2,168.29	1,652.18	2,168.29	4,865.71	69.174
100-02030-663	COMM. CNTR. - INS.	26,040.00	26,040.00	1,822.32	7,882.32	6,182.01	7,882.32	18,157.68	69.730
100-02040-663	COMM. CNTR. - RET.	12,037.00	12,037.00	907.29	3,414.72	2,551.29	3,414.72	8,622.28	71.631
100-02050-663	COMM. CNTR. - W/C	230.00	230.00	122.97	176.52	50.09	176.52	53.48	23.252
100-02051-663	COMM. CNTR. - LONGEVI					282.00			
100-03100-663	STATIONARY SUPPLIES	1,400.00	1,400.00		1,173.27		1,195.30	204.70	14.621
100-03120-663	COMM. CNTR. - OPER. SU	5,000.00	5,000.00	299.40	2,252.05	811.76	3,059.35	1,940.65	38.813
100-04222-663	COMM. CNTR. - PHONE	8,000.00	8,000.00	605.80	2,163.86	1,960.66	2,163.86	5,836.14	72.952
100-04224-663	COMM. CNTR. - ELECTR.	7,500.00	7,500.00	1,095.95	1,563.91	1,522.98	1,563.91	5,936.09	79.148
100-04226-663	COMM. CNTR. - WATER	2,400.00	2,400.00	118.69	456.02	814.77	456.02	1,943.98	80.999
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	7.50	7.50		14.50	2,185.50	99.341
100-04420-663	VEH. FUEL & OIL	1,470.00	1,470.00		349.87	349.48	349.07	1,120.13	76.199
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00					1,500.00	100.000
100-04550-663	COMM. CNTR. - RENTAL	350.00	350.00					350.00	100.000
100-06101-663	COMM. CNTR. -MACH&EQUI	2,200.00	2,200.00					2,200.00	100.000
Subtotal:		172,469.00	172,469.00	12,635.18	50,275.54	37,893.17	51,111.87	121,357.13	70.365

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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:		172,469.00	172,469.00	12,635.18	50,275.54	37,893.17	51,111.87	121,357.13	70.365
Department number: COMM.CNTR.		172,469.00	172,469.00	12,635.18	50,275.54	37,893.17	51,111.87	121,357.13	70.365
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFC	15,173.00	15,173.00	1,162.66	4,767.05	4,910.37	4,767.05	10,405.95	68.582
100-01130-665	AGRI. - CLERKS	25,056.00	25,056.00	1,512.00	5,741.40	2,288.00	5,741.40	19,314.60	77.086
100-02010-665	AGRI. - TEC	756.00	756.00	87.73	206.15	54.96	206.15	549.85	72.731
100-02020-665	AGRI. - SSI	3,554.00	3,554.00	239.66	999.46	711.26	999.46	2,554.54	71.878
100-02030-665	AGRI. - INS.	26,040.00	26,040.00		461.46			26,040.00	100.000
100-02040-665	AGRI. - RET.	6,081.00	6,081.00	197.92	693.17	267.63	693.17	5,387.83	88.601
100-02050-665	AGRI. - W/C	116.00	116.00	7.83	32.66	21.66	32.66	83.34	71.845
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	1,833.32	1,833.32	1,833.32	3,666.68	66.667
100-03100-665	AGRI. - STATION	1,000.00	1,000.00		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		89.87		89.87	1,092.13	92.397
100-04222-665	AGRI. - PHONE	1,800.00	2,100.00	219.49	508.51	265.20	508.51	1,591.49	75.785
100-04224-665	AGRI. - ELECTR.	6,000.00	6,000.00	905.68	2,009.91	1,259.18	2,009.91	3,990.09	66.502
100-04226-665	AGRI. - WTR	2,000.00	2,000.00	171.82	632.72	578.84	632.72	1,367.28	68.364
100-04264-665	AGRI. - MILEAGE	6,855.00	6,855.00	54.86	2,104.96	1,410.08	2,104.96	4,750.04	69.293
100-04810-665	AGRI. - DUES	360.00	360.00	75.00	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	5,092.98	20,611.62	14,855.96	20,611.62	83,247.38	80.154
Program number:		103,859.00	103,859.00	5,092.98	20,611.62	14,855.96	20,611.62	83,247.38	80.154
Department number: AGRI.		103,859.00	103,859.00	5,092.98	20,611.62	14,855.96	20,611.62	83,247.38	80.154
Department number: 668 PCT#4 CENTER									
Program number:									
100-01110-668	ADMINISTRATIVE ASSIS	32,356.00	32,356.00	2,480.02	10,139.32	8,804.84	10,139.32	22,216.68	68.663
100-01130-668	CLERK	25,056.00	25,056.00	1,920.00	7,859.20	7,282.07	7,859.20	17,196.80	68.633
100-02010-668	PCT#4 CENTER - T.E.C	504.00	504.00	123.20	123.20	62.13	123.20	380.80	75.556
100-02020-668	PCT#4 CENTER - SOCIA	4,418.00	4,418.00	336.60	1,402.58	1,250.85	1,402.58	3,015.42	68.253
100-02030-668	PCT#4 CENTER - INSUR	17,360.00	17,360.00	1,214.88	5,459.76	5,459.58	5,459.76	11,900.24	68.550

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-668	PCT#4 CENTER - RETIR	7,560.00	7,560.00	575.96	2,206.78	1,905.27	2,206.78	5,353.22	70.810
100-02050-668	PCT#4 CENTER - WORKE	144.00	144.00	11.00	45.84	37.18	45.84	98.16	68.167
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	89.89	623.00	1,056.94	923.80	1,967.20	68.046
100-04222-668	PHONE	3,000.00	3,000.00	387.87	1,077.57	455.34	1,077.57	1,922.43	64.081
100-04224-668	PCT#4 CENTER - ELECT	750.00	750.00	95.90	273.67	140.10	273.67	476.33	63.511
100-04226-668	PCT#4 CENTER - WATER	800.00	800.00	72.96	274.96	266.48	274.96	525.04	65.630
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	384.13	1,990.58	209.00	2,031.62	3,068.38	60.164
100-04525-668	PCT#4 CENTER. - MAIN	474.00	483.00	40.25	120.75		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	7,732.66	31,933.21	27,616.62	37,154.60	79,056.40	68.028
Program number:		116,211.00	116,211.00	7,732.66	31,933.21	27,616.62	37,154.60	79,056.40	68.028
Department number: PCT#4 CENTER		116,211.00	116,211.00	7,732.66	31,933.21	27,616.62	37,154.60	79,056.40	68.028
Department number: 684 NON DEPARTMENTAL									
Program number:									
100-03120-684	NON DEPARTMENTAL OPE	95,000.00	106,715.00	16,147.25	103,301.27		103,737.77	2,977.23	2.790
100-04020-684	UNIFORMS	30,000.00	30,000.00					30,000.00	100.000
100-04123-684	ECONOMIC DEVELOPMENT	75,000.00	75,000.00					75,000.00	100.000
100-04222-684	PHONE	3,600.00	3,600.00		871.96	1,058.23	871.96	2,728.04	75.779
100-04224-684	NON DEPARTMENTAL E	18,000.00	18,000.00	1,640.43	4,126.75	4,824.02	4,126.75	13,873.25	77.074
100-04226-684	WATER	5,500.00	5,500.00	1,138.11	4,012.98	1,677.38	4,012.98	1,487.02	27.037
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			
Subtotal:		234,127.00	283,167.65	18,925.79	149,638.61	12,559.63	150,075.11	133,092.54	47.001
Program number:		234,127.00	283,167.65	18,925.79	149,638.61	12,559.63	150,075.11	133,092.54	47.001
Department number: NON DEPARTMENTAL		234,127.00	283,167.65	18,925.79	149,638.61	12,559.63	150,075.11	133,092.54	47.001

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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: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01110-685	PCT 3 ADMIN OFFICE A	46,097.00	46,097.00	3,505.86	14,445.93	14,197.37	14,445.93	31,651.07	68.662
100-02010-685	T.E.C. PCT 3 ADMIN O	252.00	252.00	98.16	98.16	54.86	98.16	153.84	61.048
100-02020-685	SOC.SEC PCT 3 ADMIN	3,577.00	3,577.00	267.06	1,150.93	1,126.35	1,150.93	2,426.07	67.824
100-02030-685	INS PCT 3 ADMIN OFFI	8,680.00	8,680.00	607.44	2,729.88	2,729.79	2,729.88	5,950.12	68.550
100-02040-685	RETIREMENT PCT 3 ADM	6,121.00	6,121.00	458.91	1,815.52	1,721.91	1,815.52	4,305.48	70.339
100-02050-685	W/C PCT 3 ADMIN OFFI	117.00	117.00	8.77	37.79	33.55	37.79	79.21	67.701
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		85.00	599.26	1,568.11	731.89	31.821
100-04261-685	TRAVEL - PCT 3 ADMIN	800.00	800.00			708.36		800.00	100.000
100-04264-685	MILEAGE - PCT 3 ADMI	500.00	500.00			479.98		500.00	100.000
Subtotal:		69,104.00	69,104.00	4,946.20	21,023.21	22,239.43	22,506.32	46,597.68	67.431
Program number:		69,104.00	69,104.00	4,946.20	21,023.21	22,239.43	22,506.32	46,597.68	67.431
Department number: PCT 3 ADMIN OFFICE		69,104.00	69,104.00	4,946.20	21,023.21	22,239.43	22,506.32	46,597.68	67.431
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	221,985.56	166,489.17	221,985.56	643,971.44	74.365
100-07070-690	INTRGV.AG.CONTR-QUE	27,189.00	27,189.00	2,265.75	9,063.00	9,063.00	9,063.00	18,126.00	66.667
100-07080-690	INTRGV.AG.CONTR.-EP	15,000.00	15,000.00	1,250.00	5,000.00	5,000.00	5,000.00	10,000.00	66.667
100-07085-690	INTRGV.AG.CONTR-UTLY	10,550.00	10,550.00	933.56	3,637.13	3,557.94	3,637.13	6,912.87	65.525
100-07090-690	INTRGV.AG.CONTR-VALL	6,406.00	6,406.00	533.83	2,135.32	1,735.32	2,135.32	4,270.68	66.667
100-07091-690	INTRGV.AG.CONTR-WTR.		12,528.00	1,044.00	4,176.00	59,818.00	4,176.00	8,352.00	66.667
100-07094-690	INTRGV.AG.CONTR-LAKE	80,000.00	80,000.00	8,272.10	32,222.44	15,944.13	33,850.13	46,149.87	57.687
100-07095-690	INTRGV.AG.CONTR-CO.W	30,000.00	30,000.00	1,989.16	9,809.93	8,049.39	9,809.93	20,190.07	67.300
100-07097-690	SMART	10,000.00	10,000.00					10,000.00	100.000
Subtotal:		1,051,552.00	1,064,080.00	71,784.79	288,029.38	269,656.95	289,657.07	774,422.93	72.779
Program number:		1,051,552.00	1,064,080.00	71,784.79	288,029.38	269,656.95	289,657.07	774,422.93	72.779
Department number: INTRGV.AGRE.CONTR.SERV.		1,051,552.00	1,064,080.00	71,784.79	288,029.38	269,656.95	289,657.07	774,422.93	72.779

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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: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PRO	571,945.00	571,945.00	18,110.00	122,704.46	87,802.12	198,584.21	373,360.79	65.279
100-06193-691	EXP.CONTR.-HEALTH IN	100,000.00	150,000.00	50,000.00	148,747.64	432,633.53	148,747.64	1,252.36	.835
100-08150-691	EXP.CONTR.SERV - APP	373,262.00	373,262.00		89,822.26	88,872.01	89,822.26	283,439.74	75.936
100-08200-691	PROPERTY AUTO & EQUI	493,487.00	493,487.00	36,816.00-	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	2,132,708.69			66,815.82		2,132,708.69	100.000
100-08220-691	EXP.CONTR.SERV - PAU	25,000.00	25,000.00					25,000.00	100.000
100-08250-691	INTEREST	38,035.00	38,035.00	9,698.40	19,593.42	10,671.79	38,396.10	361.10-	-.949
100-09170-691	PRINCIPAL - SECO (MC	158,846.00	158,846.00	39,521.76	78,846.90	38,548.37	158,484.54	361.46	.228
Subtotal:		5,517,447.00	4,103,283.69	80,514.16	1,044,348.68	1,332,202.64	1,218,668.75	2,884,614.94	70.300
Program number:		5,517,447.00	4,103,283.69	80,514.16	1,044,348.68	1,332,202.64	1,218,668.75	2,884,614.94	70.300
Department number: EXP.CONTR.SERV		5,517,447.00	4,103,283.69	80,514.16	1,044,348.68	1,332,202.64	1,218,668.75	2,884,614.94	70.300
Department number: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT	152,075.00	1,378,305.59	78,121.21	1,227,275.67		1,227,275.67	151,029.92	10.958
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		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		151,788.72			100,000.00	100.000
100-08267-700	TRANSFER OUT- LAW LI	120,000.00	120,000.00	10,000.00	40,000.00		40,000.00	80,000.00	66.667
100-08270-700	TRANSFER OUT-RECDs M	86,016.00	86,016.00	7,168.00	28,672.00	19,738.32	28,672.00	57,344.00	66.667
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		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	1,878,279.45	168,000.53	672,157.17	646,536.32	672,157.17	1,206,122.28	64.214
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		58,870.00	
100-08299-700	TRANS IN/OUT LANDFIL	600,000.00	600,000.00	50,000.00	200,000.00	146,860.18	200,000.00	400,000.00	66.667
100-09130-700	MATCHING FUNDS - NUT	311,535.00	312,619.00	26,051.58	104,206.32	83,510.00	104,206.32	208,412.68	66.667
100-09271-700	MATCHING FUNDS - EOC			42.92	187.00		187.00	187.00-	
Subtotal:		3,578,186.00	4,728,571.69	372,209.24	2,403,897.96	1,684,869.84	2,403,897.96	2,324,673.73	49.162

Period Ending: 1/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		3,578,106.00	4,728,571.69	372,209.24	2,403,897.96	1,684,869.84	2,403,897.96	2,324,673.73	49.162
Department number: MATCHING FUNDS		3,578,106.00	4,728,571.69	372,209.24	2,403,897.96	1,684,869.84	2,403,897.96	2,324,673.73	49.162
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	51,895.00	51,895.00	3,976.62	16,304.14	4,816.11	16,304.14	35,590.86	68.582
100-01130-820	PLANNER - CLKs	38,000.00	38,000.00	2,911.88	10,337.16		10,337.16	27,662.84	72.797
100-02010-820	PLANNER - TEC	504.00	504.00	195.68	195.68	60.13	195.68	308.32	61.175
100-02020-820	PLANNER - SSI	6,969.00	6,969.00	530.71	2,073.72	453.66	2,073.72	4,895.28	70.244
100-02030-820	PLANNER - INS.	17,360.00	17,360.00	1,212.36	4,881.17	739.07	4,881.17	12,478.83	71.883
100-02040-820	PLANNER - RET.	11,924.00	11,924.00	914.79	3,289.34	691.04	3,289.34	8,634.66	72.414
100-02050-820	PLANNER - W/C	1,888.00	1,888.00	17.47	619.59	14.17	619.59	1,268.41	67.183
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	400.00	400.00	400.00	800.00	66.667
100-03110-820	PLANNER - POSTAGE	100.00	100.00					100.00	100.000
100-03120-820	PLANNER - OPER.SUPP.	4,150.00	4,150.00				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	65.91	192.16	214.71	192.16	1,607.84	89.324
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			550.99		1,500.00	100.000
100-04560-820	IMPROVEMENTS-ENGINEE	15,000.00	32,910.21	7,003.33	28,314.16	2,625.00	28,314.16	4,596.05	13.965
Subtotal:		152,950.00	171,100.21	16,928.75	66,847.12	11,428.24	67,160.74	103,939.47	60.748
Program number:		152,950.00	171,100.21	16,928.75	66,847.12	11,428.24	67,160.74	103,939.47	60.748
Department number: PLANNER		152,950.00	171,100.21	16,928.75	66,847.12	11,428.24	67,160.74	103,939.47	60.748
Department number: 970 ECONOMIC DEVELOPMENT									
Program number:									
100-01010-970	ECONOMIC DEVELOPMENT	79,991.00	79,991.00	5,210.72	10,421.86		10,421.86	69,569.14	86.971
100-02010-970	ECONOMIC DEVELOPMENT	252.00	252.00	145.98	291.81		291.81	39.81-	-15.798
100-02020-970	ECONOMIC DEVELOPMENT	6,119.00	6,119.00	390.62	797.27		797.27	5,321.73	86.971
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	602.08	1,292.30		1,292.30	9,178.70	87.658
100-02050-970	ECONOMIC DEVELOPMENT	200.00	200.00	13.03	26.06		26.06	173.94	86.970
100-03120-970	ECONOMIC DEVELOPMEN-	10,000.00	10,000.00	88.99	4,000.84		4,373.29	5,626.71	56.267

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04264-970	ECONOMIC DEVELOPMENT	14,287.00	14,287.00					14,287.00	100.000
	Subtotal:	-----	-----	-----	-----	-----	-----	-----	-----
		130,000.00	130,000.00	6,539.34	16,838.14		17,202.59	112,797.41	86.767
	Program number:	-----	-----	-----	-----	-----	-----	-----	-----
		130,000.00	130,000.00	6,539.34	16,838.14		17,202.59	112,797.41	86.767
	Department number: ECONOMIC DEVELOPMENT	-----	-----	-----	-----	-----	-----	-----	-----
		130,000.00	130,000.00	6,539.34	16,838.14		17,202.59	112,797.41	86.767
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		29,086,029.00	29,166,029.00	1,832,288.63	9,177,481.01	8,429,410.25	9,807,599.13	19,358,429.87	66.373
	Fund number: 100 GENERAL FUND	-----	-----	-----	-----	-----	-----	-----	-----
				957,095.70	1,116,830.22-	4,226,749.30-	486,752.10-	486,752.10	

Period Ending: 1/2022

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:									
102-08020-300	INTEREST EARNED			.08-	.69-	1.01-	.69-	.69	
Subtotal:		-----	-----	.08-	.69-	1.01-	.69-	.69	
Program number:		-----	-----	.08-	.69-	1.01-	.69-	.69	
Department number: REV.		-----	-----	.08-	.69-	1.01-	.69-	.69	
Revenue	Subtotal	-----	-----	.08-	.69-	1.01-	.69-	.69	
Fund number: 102 JP FEES		-----	-----	.08-	.69-	1.01-	.69-	.69	

Period Ending: 1/2022

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			1.50-	3.75-	9.00-	3.75-	3.75	
103-08020-300	INTEREST			24.93-	81.87-		81.87-	81.87	
Subtotal:				26.43-	85.62-	9.00-	85.62-	85.62	
Program number:				26.43-	85.62-	9.00-	85.62-	85.62	
Department number: REVENUE				26.43-	85.62-	9.00-	85.62-	85.62	
Revenue	Subtotal			26.43-	85.62-	9.00-	85.62-	85.62	
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				26.43-	61.62-	9.00-	61.62-	61.62	

Period Ending: 1/2022

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:									
110-01009-300	SURPLUS	200,000.00-	200,000.00-					200,000.00-	100.000
110-03160-300	OTHER			740.27-	740.27-		740.27-	740.27	
110-04000-300	TITLE 111	185,611.00-	185,611.00-					185,611.00-	100.000
110-04100-300	MAVERICK COUNTY	311,536.00-	312,620.00-	26,051.58-	104,206.32-	83,510.00-	104,206.32-	208,413.68-	66.667
110-04200-300	TITLE XX MEALS ON WH	116,000.00-	116,000.00-		66,364.83-	39,378.96-	66,364.83-	49,635.17-	42.789
110-04500-300	PROGRAM INCOME	13,000.00-	13,000.00-	10,094.95-	13,208.52-	4,593.42-	13,208.52-	208.52	-1.604
110-08020-300	INTEREST			45.15-	162.62-		162.62-	162.62	
Subtotal:		826,147.00-	827,231.00-	36,931.95-	184,682.56-	127,482.38-	184,682.56-	642,548.44-	77.675
Program number:		826,147.00-	827,231.00-	36,931.95-	184,682.56-	127,482.38-	184,682.56-	642,548.44-	77.675
Department number: REV.		826,147.00-	827,231.00-	36,931.95-	184,682.56-	127,482.38-	184,682.56-	642,548.44-	77.675
Revenue	Subtotal	826,147.00-	827,231.00-	36,931.95-	184,682.56-	127,482.38-	184,682.56-	642,548.44-	77.675
Department number: 696 NUTR.PROG.									
Program number:									
110-01070-696	NUTR.PROG. - DEPARTM	42,390.00	42,390.00	3,248.32	13,318.12	13,739.02	13,318.12	29,071.88	68.582
110-01110-696	NUTR.PROG - ASSISTAN	50,112.00	50,112.00	3,840.00	15,718.36	11,665.60	15,718.36	34,393.64	68.634
110-01130-696	NUTR.PROG. - CLERKS	31,320.00	31,320.00	1,327.80	5,807.55	12,968.10	5,807.55	25,512.45	81.457
110-01190-696	NUTR.PROG. - COOK	158,372.00	159,255.00	12,111.40	49,660.04	47,322.89	49,660.04	109,594.96	68.817
110-01200-696	NUTR.PROG. - DRIVERS	50,115.00	50,115.00	3,840.00	15,768.46	14,614.24	15,768.46	34,346.54	68.535
110-02010-696	NUTR.PROG. - TEC	3,024.00	3,024.00	679.88	847.69	578.68	847.69	2,176.31	71.968
110-02020-696	NUTR.PROG. - S. S. I	25,826.00	25,894.00	1,788.83	7,788.95	7,885.25	7,788.95	18,105.05	69.920
110-02030-696	NUTR.PROG. - INSURAN	104,160.00	104,160.00	6,981.96	30,328.80	30,027.72	30,328.80	73,831.20	70.882
110-02040-696	NUTR.PROG. - RETIREM	44,193.00	44,308.00	3,178.37	12,645.64	12,351.73	12,645.64	31,662.36	71.460
110-02050-696	NUTR.PROG. - W/C	8,267.00	8,285.00	618.50	2,689.56	2,243.96	2,689.56	5,595.44	67.537
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. - STATION	1,000.00	1,000.00	178.61	863.07	386.24	863.07	136.93	13.693
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	22,788.98	98,778.36	68,404.89	171,273.98	78,726.02	31.490
110-04222-696	NUTR.PROG. - TELEPHO	4,500.00	4,500.00	945.22	1,795.50	1,210.01	1,795.50	2,704.50	60.100
110-04224-696	NUTR.PROG. - ELECTRI	8,000.00	8,000.00	998.20	2,406.46	2,087.27	2,406.46	5,593.54	69.919
110-04226-696	NUTR.PROG. - WATER	4,300.00	4,300.00	406.51	1,364.45	1,646.96	1,364.45	2,935.55	68.269
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	109.52	441.36	438.08	441.36	1,058.64	70.576
110-04228-696	NUTR.PROG. - GAS	5,000.00	5,000.00	427.30	1,687.13	1,545.43	1,687.13	3,312.87	66.257

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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		418.90	1,165.96	762.82	4,237.18	84.744
110-04420-696	NUTR.PROG. - VEH FUE	7,000.00	7,000.00	1,019.06	3,573.13	1,872.79	3,573.13	3,426.87	48.955
110-04520-696	NUTR.PROG. - REPAIRS	4,000.00	4,000.00	1,215.50	1,636.00		195.00	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		1,064.63	35.37	3.215
110-06105-696	NUTR.PROG. - LSE PYM	3,000.00	3,000.00	105.70	285.10	607.59-	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	66,866.29	274,188.44	242,180.01	348,959.59	478,271.41	57.816
Program number:		826,147.00	827,231.00	66,866.29	274,188.44	242,180.01	348,959.59	478,271.41	57.816
Department number: NUTR.PROG.		826,147.00	827,231.00	66,866.29	274,188.44	242,180.01	348,959.59	478,271.41	57.816
Expenditure	Subtotal	826,147.00	827,231.00	66,866.29	274,188.44	242,180.01	348,959.59	478,271.41	57.816
Fund number: 110 ELDNUTR				29,934.34	89,505.88	114,697.63	164,277.03	164,277.03-	

Period Ending: 1/2022

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	680,180.00-	680,180.00-					680,180.00-	100.000
112-02005-300	TITLE APPLICATION FE	50,000.00-	50,000.00-	17,780.00-	17,780.00-	11,385.00-	17,780.00-	32,220.00-	64.440
112-02040-300	MOTOR VEHICLES REG.	600,000.00-	600,000.00-	139,185.25-	299,026.75-	84,865.55-	299,026.75-	300,973.25-	50.162
112-02090-300	ROAD & BRIDGE FEES	250,000.00-	250,000.00-					250,000.00-	100.000
112-03000-300	Fund Balance - Reven	596,488.00-	596,488.00-					596,488.00-	100.000
112-03161-300	OTHER				50.00-	8,069.99-	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-	500.00-	5,833.00-	8,775.99-	5,833.00-	14,167.00-	70.835
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
112-05080-300	ANIMAL SANITATION	50.00-	50.00-		602.00-		602.00-	552.00	-1,104.000
112-05090-300	LIGHT PERMITS	12,000.00-	12,000.00-	841.00-	3,646.00-	3,675.00-	3,646.00-	8,354.00-	69.617
112-08020-300	INTEREST			75.70-	355.94-		355.94-	355.94	
Subtotal:		2,224,188.00-	2,224,188.00-	158,381.95-	341,437.94-	131,207.20-	341,437.94-	1,882,750.06-	84.649
Program number:		2,224,188.00-	2,224,188.00-	158,381.95-	341,437.94-	131,207.20-	341,437.94-	1,882,750.06-	84.649
Department number: REV.		2,224,188.00-	2,224,188.00-	158,381.95-	341,437.94-	131,207.20-	341,437.94-	1,882,750.06-	84.649
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-	1,878,279.45-	168,000.53-	672,157.17-	646,536.32-	672,157.17-	1,206,122.28-	64.214
Subtotal:		2,017,000.00-	1,879,379.45-	168,000.53-	672,627.84-	646,536.32-	672,627.84-	1,206,751.61-	64.210
Program number:		2,017,000.00-	1,879,379.45-	168,000.53-	672,627.84-	646,536.32-	672,627.84-	1,206,751.61-	64.210
Department number:		2,017,000.00-	1,879,379.45-	168,000.53-	672,627.84-	646,536.32-	672,627.84-	1,206,751.61-	64.210
Revenue Subtotal		4,241,188.00-	4,103,567.45-	326,382.48-	1,014,065.78-	777,743.52-	1,014,065.78-	3,089,501.67-	75.288

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 611 R&B									
Program number:									
112-01030-611	R&B - DEPT HEAD	90,865.00	90,865.00	6,962.88	28,547.79	28,054.40	28,547.79	62,317.21	68.582
112-01031-611	R&B - FOREMAN	135,901.00	135,901.00	10,413.84	42,698.06	41,959.12	42,698.06	93,202.94	68.581
112-01033-611	R&B - OFFICE MANAGER	37,060.00	37,060.00	2,840.00	11,637.35	4,119.18	11,637.35	25,422.65	68.599
112-01034-611	R&B - LABOR-ASSIST.	560,522.00	562,046.00	41,431.54	165,537.73	117,872.63	165,537.73	396,508.27	70.547
112-01045-611	R&B - OVERTIME	79,637.00	79,637.00	2,500.17	15,731.54	8,834.90	15,731.54	63,905.46	80.246
112-01130-611	R&B - CLERKS	31,123.00	31,123.00	2,385.60	9,775.24	3,341.70	9,775.24	21,347.76	68.592
112-01137-611	R&B - CDL DRIVER	144,013.00	144,013.00	10,736.04	43,748.82	41,771.55	43,748.82	100,264.18	69.622
112-01138-611	R&B - HEAVY EQUIP OP	260,417.00	260,417.00	17,748.63	75,225.77	77,971.95	75,225.77	185,191.23	71.113
112-01141-611	R&B - MECHANIC ASSIS	82,450.00	82,450.00	6,316.80	25,886.73	24,450.00	25,886.73	56,563.27	68.603
112-01143-611	R&B - CONCRETE & SKI	55,844.00	55,844.00	4,200.00	17,537.92	17,210.79	17,537.92	38,306.08	68.595
112-01146-611	R&B - GRAPHIC ENGINE	25,808.00	25,808.00	1,977.60	7,659.95	11,340.88	7,659.95	18,148.05	70.319
112-02010-611	R&B - UNEMP.INS.	11,844.00	11,844.00	3,000.46	4,140.48	1,552.30	4,140.48	7,703.52	65.042
112-02020-611	R&B - SOC.SEC.	116,206.00	116,322.00	8,161.77	34,854.78	29,480.54	34,854.78	81,467.22	70.036
112-02030-611	R&B - GRP.INS.	407,958.00	407,958.00	25,495.92	109,303.97	102,268.63	109,303.97	298,654.03	73.207
112-02040-611	R&B - RETIRE.	198,844.00	199,044.00	14,027.07	54,995.91	45,034.31	54,995.91	144,048.09	72.370
112-02050-611	R&B - W/C INS.	109,159.00	109,286.00	7,653.19	32,186.05	25,110.48	32,186.05	77,099.95	70.549
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	230.10	771.26	128.74	14.304
112-03120-611	R&B - OPER.SUPPLY	129,961.00	129,914.60	6,098.90	27,575.49	32,281.67	31,565.76	98,348.84	75.703
112-04222-611	R&B - TELEPHONE	6,225.00	6,225.00	3,085.77	3,279.33	2.45	3,279.33	2,945.67	47.320
112-04223-611	CEL PHONES	13,400.00	13,400.00	904.96	3,671.54	4,434.47	3,671.54	9,728.46	72.600
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	276.03	607.68	1,549.03	607.68	7,392.32	92.404
112-04226-611	R&B - WTR	20,000.00	20,000.00	1,610.06	6,542.53	6,575.67	6,542.53	13,457.47	67.287
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	57,566.90	122,309.84	78,649.61	132,825.75	176,511.25	57.061
112-04525-611	R&B - MAINT. CONTR	1,030.00	1,076.40	89.70	269.10		1,076.40		
112-04568-611	R&B - ENGINEER STUDY					4,900.00			
112-04576-611	R&B - STREET LIGHTS	325,000.00	325,000.00	36,681.39	107,786.80	94,707.99	107,786.80	217,213.20	66.835
112-04580-611	R&B - LSE AGREE.	30,870.00	30,870.00	4,750.55	5,644.62		3,996.47	26,873.53	87.054
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	276,995.77	973,094.28	779,266.75	987,259.61	2,225,495.39	69.271
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: 1/2022

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	209,806.05	9,261.73	10,867.74	33,780.28	12,367.03	197,439.02	94.105
112-31202-611	R&B - OP.SUPL/RD.MAT	225,000.00	93,112.45	8,130.86	12,084.23	13,824.91	55,728.61	37,383.84	40.149
112-31203-611	R&B - OP.SUPL/RD.MAT	225,000.00	217,300.00	10,382.79	16,486.91	40,348.51	21,116.42	196,183.58	90.282
112-31204-611	R&B - OP.SUPL/RD.MAT	225,000.00	225,000.00	8,373.18	10,965.09	2,596.59	12,795.68	212,204.32	94.313
Subtotal:		900,000.00	745,218.50	36,148.56	50,403.97	90,550.29	102,007.74	643,210.76	86.312
112-41201-611	PROF. SERVICES PCT 1	25,000.00	40,193.95	7,925.52	25,334.66		25,034.66	15,159.29	37.715
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	1,402.50	1,402.50		1,402.50	23,597.50	94.390
112-41204-611	PROF. SERVICES PCT 4	25,000.00	25,000.00	450.00	450.00		450.00	24,550.00	98.200
Subtotal:		100,000.00	115,193.95	9,778.02	33,204.66		32,904.66	82,289.29	71.435
112-61001-611	MACH & EQUIP PCT 1 5					9,650.00			
Subtotal:						9,650.00			
Program number:		4,214,188.00	4,076,567.45	322,922.35	1,056,702.91	879,467.04	1,122,172.01	2,954,395.44	72.473
Department number: R&B		4,214,188.00	4,076,567.45	322,922.35	1,056,702.91	879,467.04	1,122,172.01	2,954,395.44	72.473
Department number: 625 PCT.1 SP.ACCT									
Program number:									
112-04155-625	BANK FEES			220.61	220.61		220.61	220.61-	
Subtotal:				220.61	220.61		220.61	220.61-	
Program number:				220.61	220.61		220.61	220.61-	
Department number: PCT.1 SP.ACCT				220.61	220.61		220.61	220.61-	
Expenditure Subtotal		4,214,188.00	4,076,567.45	323,142.96	1,056,923.52	879,467.04	1,122,392.62	2,954,174.83	72.467

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14:12 03/09/22
Fund: 112 R&B

Maverick County
Revenue & Expenditure Report

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Period Ending: 1/2022

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-	3,239.52-	42,857.74	101,723.52	108,326.84	135,326.84-	501.211

Period Ending: 1/2022

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:									
115-03180-300	Over / Shortage					.08-			
115-08020-300	INTEREST			131.16-	579.56-	37.39-	579.56-	579.56	
115-08275-300	TRANSFER IN			.01	.01		.01	.01-	
Subtotal:				131.15-	579.55-	37.47-	579.55-	579.55	
Program number:				131.15-	579.55-	37.47-	579.55-	579.55	
Department number: REVENUES				131.15-	579.55-	37.47-	579.55-	579.55	
Revenue	Subtotal			131.15-	579.55-	37.47-	579.55-	579.55	
Department number: 625 EXPENSE									
Program number:									
115-08270-625	TRANSFER OUT					850.36			
Subtotal:						850.36			
Program number:						850.36			
Department number: EXPENSE						850.36			
Expenditure	Subtotal					850.36			
Fund number: 115 P/R				131.15-	579.55-	812.89	579.55-	579.55	

Period Ending: 1/2022

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			8.09-	42.62-		42.62-	42.62	
116-08275-300	TRANSFER IN		50,000.00-	50,000.00-	50,000.00-	1,194,152.90-	50,000.00-		
Subtotal:			50,000.00-	50,000.00-	50,042.62-	1,194,152.90-	50,042.62-	42.62	-.085
Program number:			50,000.00-	50,000.00-	50,042.62-	1,194,152.90-	50,042.62-	42.62	-.085
Department number: REVENUES			50,000.00-	50,000.00-	50,042.62-	1,194,152.90-	50,042.62-	42.62	-.085
Revenue	Subtotal		50,000.00-	50,000.00-	50,042.62-	1,194,152.90-	50,042.62-	42.62	-.085
Department number: 624 AETNA									
Program number:									
116-04155-624	BANK FEES			5.00	5.00		5.00	5.00-	
Subtotal:				5.00	5.00		5.00	5.00-	
Program number:				5.00	5.00		5.00	5.00-	
Department number: AETNA				5.00	5.00		5.00	5.00-	
Department number: 675 GPA EXPENSES									
Program number:									
116-08270-675	TRANSFER OUT		50,000.00			1,031,240.51		50,000.00	100.000
Subtotal:			50,000.00			1,031,240.51		50,000.00	100.000
Program number:			50,000.00			1,031,240.51		50,000.00	100.000
Department number: GPA EXPENSES			50,000.00			1,031,240.51		50,000.00	100.000

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 14:12 03/09/22
 Fund: 116 MAV CO AETNA HEALTH INS CLAIM

Maverick County
 Revenue & Expenditure Report

Period Ending: 1/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----		50,000.00	5.00	5.00	1,031,240.51	5.00	49,995.00	99.990
Fund number: 116 MAV CO AETNA HEALTH INS CLA-----				50,003.09-	50,037.62-	162,912.39-	50,037.62-	50,037.62	

Period Ending: 1/2022

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:									
117-01009-300	SURPLUS	405,000.00-	405,000.00-					405,000.00-	100.000
117-04124-300	LAW LIBRARY FEES	12,500.00-	12,500.00-	1,090.00-	11,130.00-	9,590.00-	11,130.00-	1,370.00-	10.960
117-08020-300	INTEREST			50.15-	227.94-	86.96-	227.94-		
117-08271-300	TRANSFER IN	120,000.00-	120,000.00-	10,000.00-	40,000.00-		40,000.00-	80,000.00-	66.667
Subtotal:		537,500.00-	537,500.00-	11,948.15-	51,357.94-	9,676.96-	51,357.94-	486,142.06-	90.445
Program number:		537,500.00-	537,500.00-	11,948.15-	51,357.94-	9,676.96-	51,357.94-	486,142.06-	90.445
Department number: REV.		537,500.00-	537,500.00-	11,948.15-	51,357.94-	9,676.96-	51,357.94-	486,142.06-	90.445
Revenue	Subtotal	537,500.00-	537,500.00-	11,948.15-	51,357.94-	9,676.96-	51,357.94-	486,142.06-	90.445
Department number: 840 LAW LIBRARY									
Program number:									
117-03120-840	LAW LIBRARY - OPERAT	537,500.00	537,500.00		12.00		12.00	537,500.00	100.000
117-04155-840	BANK FEES							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.				11,948.15-	51,345.94-	9,676.96-	51,345.94-	51,345.94	

Period Ending: 1/2022

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:									
120-01009-300	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-	490.00-	3,420.00-	3,180.00-	3,420.00-	5,580.00-	62.000
120-08020-300	INTEREST			11.09-	42.91-		42.91-	42.91	
Subtotal:		91,600.00-	91,600.00-	501.09-	3,462.91-	3,180.00-	3,462.91-	88,137.09-	96.220
Program number:		91,600.00-	91,600.00-	501.09-	3,462.91-	3,180.00-	3,462.91-	88,137.09-	96.220
Department number: REVENUE		91,600.00-	91,600.00-	501.09-	3,462.91-	3,180.00-	3,462.91-	88,137.09-	96.220
Revenue	Subtotal	91,600.00-	91,600.00-	501.09-	3,462.91-	3,180.00-	3,462.91-	88,137.09-	96.220
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				501.09-	3,450.91-	3,107.95-	3,450.91-	3,450.91	

Period Ending: 1/2022

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:									
124-01009-300	SURPLUS	13,630.00-	13,630.00-					13,630.00-	100.000
124-03170-300	COUNTY FAMILY PROTEC			60.00-	555.00-	405.00-	555.00-	555.00	
124-08020-300	INTEREST			1.80-	6.97-		6.97-	6.97	
Subtotal:		13,630.00-	13,630.00-	61.80-	561.97-	405.00-	561.97-	13,068.03-	95.877
Program number:		13,630.00-	13,630.00-	61.80-	561.97-	405.00-	561.97-	13,068.03-	95.877
Department number: REVENUE		13,630.00-	13,630.00-	61.80-	561.97-	405.00-	561.97-	13,068.03-	95.877
Revenue	Subtotal	13,630.00-	13,630.00-	61.80-	561.97-	405.00-	561.97-	13,068.03-	95.877
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				61.80-	549.97-	405.00-	549.97-	549.97	

Period Ending: 1/2022

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				.31-	3.49-	.31-	.31	
125-08020-300	INTEREST			.15-	.59-		.59-	.59	
Subtotal:		1,220.00-	1,220.00-	.15-	.90-	53.94-	.90-	1,219.10-	99.926
Program number:		1,220.00-	1,220.00-	.15-	.90-	53.94-	.90-	1,219.10-	99.926
Department number: REVENUE		1,220.00-	1,220.00-	.15-	.90-	53.94-	.90-	1,219.10-	99.926
Revenue	Subtotal	1,220.00-	1,220.00-	.15-	.90-	53.94-	.90-	1,219.10-	99.926
Department number: 646 EXPENSES									
Program number:									
125-03120-646	OPERATING SUPPLY	1,220.00	1,220.00					1,220.00	100.000
Subtotal:		1,220.00	1,220.00					1,220.00	100.000
Program number:		1,220.00	1,220.00					1,220.00	100.000
Department number: EXPENSES		1,220.00	1,220.00					1,220.00	100.000
Expenditure	Subtotal	1,220.00	1,220.00					1,220.00	100.000
Fund number: 125 JUDICIAL EFFICENCY OF COURT				.15-	.90-	53.94-	.90-	.90	

Period Ending: 1/2022

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-	5,920.00-	41,623.57-	43,377.50-	41,623.57-	58,376.43-	58.376
126-08020-300	INTEREST			42.69-	160.76-		160.76-	160.76	
Subtotal:		389,900.00-	389,900.00-	5,962.69-	41,784.33-	43,377.50-	41,784.33-	348,115.67-	89.283
Program number:		389,900.00-	389,900.00-	5,962.69-	41,784.33-	43,377.50-	41,784.33-	348,115.67-	89.283
Department number: REVENUE		389,900.00-	389,900.00-	5,962.69-	41,784.33-	43,377.50-	41,784.33-	348,115.67-	89.283
Revenue	Subtotal	389,900.00-	389,900.00-	5,962.69-	41,784.33-	43,377.50-	41,784.33-	348,115.67-	89.283
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	115.14-	
126-04500-659	LEASE AGREEMENT	30,000.00	30,000.00					30,000.00	100.000
Subtotal:		389,900.00	389,900.00	115.14	115.14		115.14	389,784.86	99.970
Program number:		389,900.00	389,900.00	115.14	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		115.14	389,784.86	99.970
Expenditure	Subtotal	389,900.00	389,900.00	115.14	115.14		115.14	389,784.86	99.970
Fund number: 126 CO CLERK RECORDS MGMT & PRE				5,847.55-	41,669.19-	43,377.50-	41,669.19-	41,669.19	

Period Ending: 1/2022

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-					2,100.00-	100.000
127-03170-300	CONTINUING EDU JUDGE				100.00-	85.00-	100.00-	100.00	
127-08020-300	INTEREST			.29-	1.14-		1.14-	1.14	
Subtotal:		2,100.00-	2,100.00-	.29-	101.14-	85.00-	101.14-	1,998.86-	95.184
Program number:		2,100.00-	2,100.00-	.29-	101.14-	85.00-	101.14-	1,998.86-	95.184
Department number: REVENUE		2,100.00-	2,100.00-	.29-	101.14-	85.00-	101.14-	1,998.86-	95.184
Revenue	Subtotal	2,100.00-	2,100.00-	.29-	101.14-	85.00-	101.14-	1,998.86-	95.184
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				.29-	101.14-	85.00-	101.14-	101.14	

Period Ending: 1/2022

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:									
130-01009-300	SURPLUS	4,200.00-	4,200.00-		260.00-	280.00-	260.00-	4,200.00-	100.000
130-03170-300	COURT INITIATED GUAR				2.32-		2.32-	260.00	
130-08020-300	INTEREST			.61-				2.32	
Subtotal:		4,200.00-	4,200.00-	.61-	262.32-	280.00-	262.32-	3,937.68-	93.754
Program number:		4,200.00-	4,200.00-	.61-	262.32-	280.00-	262.32-	3,937.68-	93.754
Department number: REVENUE		4,200.00-	4,200.00-	.61-	262.32-	280.00-	262.32-	3,937.68-	93.754
Revenue	Subtotal	4,200.00-	4,200.00-	.61-	262.32-	280.00-	262.32-	3,937.68-	93.754
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				.61-	262.32-	280.00-	262.32-	262.32	

Period Ending: 1/2022

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			410.00-	2,766.00-	1,402.00-	2,766.00-	2,766.00	
131-08020-300	INTEREST			.36-	2.36-		2.36-	2.36	
Subtotal:		34,900.00-	34,900.00-	410.36-	2,768.36-	1,402.00-	2,768.36-	32,131.64-	92.068
Program number:		34,900.00-	34,900.00-	410.36-	2,768.36-	1,402.00-	2,768.36-	32,131.64-	92.068
Department number: REVENUE		34,900.00-	34,900.00-	410.36-	2,768.36-	1,402.00-	2,768.36-	32,131.64-	92.068
Revenue	Subtotal	34,900.00-	34,900.00-	410.36-	2,768.36-	1,402.00-	2,768.36-	32,131.64-	92.068
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			120.14	149.14		149.14	149.14-	
Subtotal:		34,900.00	34,900.00	120.14	149.14		149.14	34,750.86	99.573
Program number:		34,900.00	34,900.00	120.14	149.14		149.14	34,750.86	99.573
Department number: EXPENSES		34,900.00	34,900.00	120.14	149.14		149.14	34,750.86	99.573
Expenditure	Subtotal	34,900.00	34,900.00	120.14	149.14		149.14	34,750.86	99.573
Fund number: 131 VITAL STATISTICS				290.22-	2,619.22-	1,402.00-	2,619.22-	2,619.22	

Period Ending: 1/2022

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:									
132-01009-300	SURPLUS	30,000.00-	30,000.00-					30,000.00-	100.000
132-08020-300	INTEREST			3.82-	15.15-		15.15-	15.15	
Subtotal:		30,000.00-	30,000.00-	3.82-	15.15-		15.15-	29,984.85-	99.950
Program number:		30,000.00-	30,000.00-	3.82-	15.15-		15.15-	29,984.85-	99.950
Department number: REVENUE		30,000.00-	30,000.00-	3.82-	15.15-		15.15-	29,984.85-	99.950
Revenue	Subtotal	30,000.00-	30,000.00-	3.82-	15.15-		15.15-	29,984.85-	99.950
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				3.82-	15.15-	10.00	15.15-	15.15	

Period Ending: 1/2022

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:									
170-04060-300	STATE OF TEXAS		22,500.00-			7,500.00-		22,500.00-	100.000
170-04100-300	MAVERICK COUNTY		430,000.00-	35,833.33-	143,333.32-	138,333.32-	143,333.32-	286,666.68-	66.667
170-04207-300	DIMMIT COUNTY		165,000.00-	13,750.00-	55,000.00-	55,000.00-	55,000.00-	110,000.00-	66.667
170-04208-300	ZAVALA COUNTY		160,000.00-	13,333.33-	53,333.32-	50,000.00-	53,333.32-	106,666.68-	66.667
170-06050-300	DEAFUNDING					36,476.37-			
170-07120-300	CITY OF EAGLE PASS		60,000.00-	5,000.00-	18,166.63-	14,500.01-	18,166.63-	41,833.37-	69.722
170-08020-300	INTEREST EARNED			26.13-	118.74-	1.95-	118.74-	118.74	
Subtotal:									
			837,500.00-	67,942.79-	269,952.01-	301,811.65-	269,952.01-	567,547.99-	67.767
Program number:									
			837,500.00-	67,942.79-	269,952.01-	301,811.65-	269,952.01-	567,547.99-	67.767
Department number: REV.									
			837,500.00-	67,942.79-	269,952.01-	301,811.65-	269,952.01-	567,547.99-	67.767
Department number: 310									
Program number:									
170-03160-310	OTHER		70,188.13-					70,188.13-	100.000
Subtotal:									
			70,188.13-					70,188.13-	100.000
Program number:									
			70,188.13-					70,188.13-	100.000
Department number:									
			70,188.13-					70,188.13-	100.000
Revenue Subtotal									
			907,688.13-	67,942.79-	269,952.01-	301,811.65-	269,952.01-	637,736.12-	70.259
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME				2,558.84	205.01	2,558.84	2,558.84-	
170-01090-432	INVESTIG.			3,192.32	13,008.67	13,248.10	13,008.67	13,008.67-	
170-02010-432	UNEMP.INS.			89.38	89.38	52.99	89.38	89.38-	
170-02020-432	D.A.TASK FORCE - SOC			242.34	1,183.23	1,021.40	1,183.23	1,183.23-	
170-02030-432	D.A.TASK FORCE - GRP			607.44	2,729.88	2,729.79	2,729.88	2,729.88-	
170-02040-432	D.A.TASK FORCE - RET			417.88	1,867.03	1,568.25	1,867.03	1,867.03-	

Period Ending: 1/2022

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			120.98	557.67	461.76	557.67	557.67-	
170-04155-432	BANK FEES					82.05			
Subtotal:				4,670.34	21,994.70	19,369.35	21,994.70	21,994.70-	
Program number:				4,670.34	21,994.70	19,369.35	21,994.70	21,994.70-	
Department number: DA TASK FORCE				4,670.34	21,994.70	19,369.35	21,994.70	21,994.70-	
Department number: 433 D.A. FORFE									
Program number:									
170-01110-433	D.A.FORFE- ASSISTANT		15,200.00					15,200.00	100.000
170-03120-433	D.A. FORFE - OPER.SU		3,665.00-					3,665.00-	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		1,800.00-					1,800.00-	100.000
170-04420-433	D.A. FORFE - VEHICLE		1,000.00-					1,000.00-	100.000
170-04520-433	D.A.FORFE-REPAIR&MAI		700.00-					700.00-	100.000
170-04521-433	D.A.FORFE-REPAIR&MAI		1,000.00-					1,000.00-	100.000
170-04550-433	D.A.FORFE - RENTAL		2,755.00-					2,755.00-	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	15,709.06	12,720.33	15,709.06	34,290.94	60.582
170-01090-436	D.A. - INVESTIG.		212,500.00	16,283.52	66,762.43	67,576.62	66,762.43	145,737.57	60.582
170-01110-436	D.A. - ASSISTANT		210,000.00	16,091.94	65,977.04	67,738.66	65,977.04	144,022.96	60.582
170-01130-436	D.A. - CLERKS		124,884.00	9,569.60	39,138.86	32,921.41	39,138.86	85,745.14	60.660
170-02010-436	D.A. - UNEMP.INS.		2,520.00	723.90	723.90	441.99	723.90	1,796.10	71.274
170-02020-436	D.A. - SOC.SEC.		49,125.00	3,476.59	14,255.37	13,698.01	14,255.37	34,869.63	70.981
170-02030-436	D.A. - GRP.INS.		86,800.00	5,776.86	25,970.15	24,612.46	25,970.15	60,829.85	70.080

Period Ending: 1/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-02040-436	D.A. - RETIRE.		72,380.00	5,490.58	20,705.76	19,610.04	20,705.76	51,674.24	71.393
170-02050-436	D.A. - W/C INS.		16,736.00	681.30	2,793.11	2,558.45	2,793.11	13,942.89	83.311
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	594.78	2,107.46	2,346.30	2,684.46	6,315.54	70.173
170-04120-436	PROF. SERVICES		8,000.00			100.00		8,000.00	100.000
170-04222-436	D.A. - PHONE		1,000.00	200.64	640.67	393.79	640.67	1,159.33	64.407
170-04224-436	D.A. - ELECTRICITY		7,000.00	1,146.71	1,416.06	1,147.54	1,416.06	5,583.94	79.771
170-04226-436	D.A. - WTR		1,000.00	97.69	412.56	709.59	412.56	1,387.44	77.080
170-04264-436	D.A. - MILEAGE		8,000.00	1,139.97	3,471.21		3,471.21	4,528.79	56.610
170-04410-436	D.A. - VEHICLE REPAIR		5,000.00	1,137.44	1,137.44	69.14	1,137.44	3,862.56	77.251
170-04420-436	VEHICLE FUEL		5,000.00	53.76	580.42	980.96	580.42	4,419.58	88.392
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	438.00	1,314.00	1,314.00	1,314.00	4,686.00	78.100
Subtotal:			907,688.13	66,734.70	267,616.85	249,520.69	268,193.85	639,494.28	70.453
Program number:			907,688.13	66,734.70	267,616.85	249,520.69	268,193.85	639,494.28	70.453
Department number: D.A.			907,688.13	66,734.70	267,616.85	249,520.69	268,193.85	639,494.28	70.453
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-	

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Fund: 170 D.A. FUND

Maverick County
Revenue & Expenditure Report

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Period Ending: 1/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal		907,688.13	71,405.04	294,583.51	288,900.76	295,160.51	612,527.62	67.482
Fund number: 170 D.A. FUND				3,462.25	24,631.50	12,910.89-	25,208.50	25,208.50-	

Period Ending: 1/2022

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-					50,759.00-	100.000
172-03170-300	CT REC ARCHIVE FEE D			596.00-	3,450.00-	3,690.00-	3,450.00-	3,450.00	
172-08020-300	INTEREST			6.98-	26.80-		26.80-	26.80	
Subtotal:		50,759.00-	50,759.00-	596.98-	3,476.80-	3,690.00-	3,476.80-	47,282.20-	93.150
Program number:		50,759.00-	50,759.00-	596.98-	3,476.80-	3,690.00-	3,476.80-	47,282.20-	93.150
Department number: REVENUE		50,759.00-	50,759.00-	596.98-	3,476.80-	3,690.00-	3,476.80-	47,282.20-	93.150
Revenue	Subtotal	50,759.00-	50,759.00-	596.98-	3,476.80-	3,690.00-	3,476.80-	47,282.20-	93.150
Department number: 668 EXPENSES									
Program number:									
172-03120-668	OPERATING SUPPLY	50,759.00	50,759.00					50,759.00	100.000
172-04155-668	BANK FEES				12.00		12.00	12.00-	
Subtotal:		50,759.00	50,759.00		12.00		12.00	50,747.00	99.976
Program number:		50,759.00	50,759.00		12.00		12.00	50,747.00	99.976
Department number: EXPENSES		50,759.00	50,759.00		12.00		12.00	50,747.00	99.976
Expenditure	Subtotal	50,759.00	50,759.00		12.00		12.00	50,747.00	99.976
Fund number: 172 CT REC ARCHIVE FEE-DIST CLE				596.98-	3,464.80-	3,690.00-	3,464.80-	3,464.80	

Period Ending: 1/2022

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-					2,890.00-	100.000
173-03170-300	CO CLERK RECORDS ARC			20.00-	380.00-	210.00-	380.00-	380.00	
173-08020-300	INTEREST			.47-	1.70-		1.70-	1.70	
Subtotal:		2,890.00-	2,890.00-	20.47-	381.70-	210.00-	381.70-	2,508.30-	86.792
Program number:		2,890.00-	2,890.00-	20.47-	381.70-	210.00-	381.70-	2,508.30-	86.792
Department number: REVENUE		2,890.00-	2,890.00-	20.47-	381.70-	210.00-	381.70-	2,508.30-	86.792
Revenue	Subtotal	2,890.00-	2,890.00-	20.47-	381.70-	210.00-	381.70-	2,508.30-	86.792
Department number: 669 EXPENSES									
Program number:									
173-03120-669	OPERATING SUPPLY	2,890.00	2,890.00					2,890.00	100.000
Subtotal:		2,890.00	2,890.00					2,890.00	100.000
Program number:		2,890.00	2,890.00					2,890.00	100.000
Department number: EXPENSES		2,890.00	2,890.00					2,890.00	100.000
Expenditure	Subtotal	2,890.00	2,890.00					2,890.00	100.000
Fund number: 173 CO CLERK REC ARCHIVE FEE				20.47-	381.70-	210.00-	381.70-	381.70	

Period Ending: 1/2022

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:									
174-04109-300	G#2991605 BORDER PRO				23,436.66-	40,778.75-	23,436.66-	23,436.66	
174-08020-300	INTEREST			2.65-	9.46-		9.46-	9.46	
Subtotal:				2.65-	23,446.12-	40,778.75-	23,446.12-	23,446.12	
Program number:				2.65-	23,446.12-	40,778.75-	23,446.12-	23,446.12	
Department number: REVENUE				2.65-	23,446.12-	40,778.75-	23,446.12-	23,446.12	
Revenue	Subtotal			2.65-	23,446.12-	40,778.75-	23,446.12-	23,446.12	
Department number: 775 BORDER PROS G#2991605 ZAVALA									
Program number:									
174-01043-775	PART TIME G#2991605					3,214.80			
174-01110-775	ASSISTANTS G#2991605					28,618.40			
174-01130-775	CLKS G#2991605					19,242.72			
174-01230-775	PEACE OFFICER G#2991					16,854.34			
174-02010-775	TEC G#2991605					259.43			
174-02020-775	SSI G#2991605					5,196.61			
174-02030-775	INS. G#2991605					10,919.16			
174-02040-775	RET. G#2991605					7,918.31			
174-02050-775	W/C G#2991605					1,619.04			
174-03120-775	OPER. SUPP. G#2991605					3,501.50			
174-04120-775	PROFESSIONAL SVCS G#					975.00			
Subtotal:						98,318.51			
Program number:						98,318.51			
Department number: BORDER PROS G#2991605 ZAV						98,318.51			
Department number: 969 BORDER PROS G#2991606 ZAVALA									
Program number:									
174-01110-969	ASSISTANTS - G#29916			7,662.40	31,380.32		31,380.32	31,380.32-	

Period Ending: 1/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
174-01130-969	CLKS - G#2991605			5,283.20	21,661.12		21,661.12	21,661.12-	
174-01230-969	PEACE OFFICER - G#29			4,076.80	16,714.88		16,714.88	16,714.88-	
174-02010-969	TEC - G#2991606 ZAVA			476.63	476.63		476.63	476.63-	
174-02020-969	BORDER PROS G#299160			1,302.19	5,336.34		5,336.34	5,336.34-	
174-02030-969	INS. - G#2991606 ZAV			2,429.76	10,919.52		10,919.52	10,919.52-	
174-02040-969	RET. - G#2991606 ZAV			2,228.22	8,403.29		8,403.29	8,403.29-	
174-02050-969	W/C - G#2991606 ZAVA			458.12	1,876.95		1,876.95	1,876.95-	
174-03120-969	OPER.SUPP. - G#29916			784.00	3,585.56		4,415.56	4,415.56-	
174-04261-969	TRAVEL - G#2991606 Z				586.00		586.00	586.00-	
Subtotal:				24,701.32	100,940.61		101,770.61	101,770.61-	
Program number:				24,701.32	100,940.61		101,770.61	101,770.61-	
Department number: BORDER PROS G#2991606 ZAV				24,701.32	100,940.61		101,770.61	101,770.61-	
Expenditure Subtotal				24,701.32	100,940.61	98,318.51	101,770.61	101,770.61-	
Fund number: 174 D.A.BORDER PROS. UNT#2283701				24,698.67	77,494.49	57,539.76	78,324.49	78,324.49-	

Period Ending: 1/2022

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:									
180-01009-300	SURPLUS	306,650.00-	306,650.00-					306,650.00-	100.000
180-04100-300	MAVERICK CO.		12,528.00-	1,044.00-	4,176.00-	59,818.00-	4,176.00-	8,352.00-	66.667
180-05015-300	WATER SALES	200,000.00-	200,000.00-	25,885.82-	105,124.38-	72,571.31-	105,124.38-	94,875.62-	47.438
180-05050-300	SEWAGE FEE	30,000.00-	30,000.00-	6,889.52-	29,591.57-	6,156.21-	29,591.57-	408.43-	1.361
180-05060-300	WTR.CONNECT	10,000.00-	10,000.00-	50.00-	580.00-	3,530.00-	580.00-	9,420.00-	94.200
180-08020-300	INTEREST			46.59-	207.01-		207.01-	207.01	
Subtotal:		546,650.00-	559,178.00-	33,915.93-	139,678.96-	142,075.52-	139,678.96-	419,499.04-	75.021
Program number:		546,650.00-	559,178.00-	33,915.93-	139,678.96-	142,075.52-	139,678.96-	419,499.04-	75.021
Department number: REV.		546,650.00-	559,178.00-	33,915.93-	139,678.96-	142,075.52-	139,678.96-	419,499.04-	75.021
Department number: 310									
Program number:									
180-03160-310	OTHER			225.00	978.30-	1,260.00-	978.30-	978.30	
Subtotal:				225.00	978.30-	1,260.00-	978.30-	978.30	
Program number:				225.00	978.30-	1,260.00-	978.30-	978.30	
Department number:				225.00	978.30-	1,260.00-	978.30-	978.30	
Revenue Subtotal		546,650.00-	559,178.00-	33,690.93-	140,657.26-	143,335.52-	140,657.26-	418,520.74-	74.846
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEA	46,774.00	46,774.00	3,584.22	14,653.85	14,441.34	14,653.85	32,120.15	68.671
180-01040-835	WTR.PLANT - DEPUTIES	82,758.00	86,304.00	6,340.80	29,553.17	25,518.65	29,553.17	56,750.83	65.757
180-01043-835	CLERK/PART TIME ATTE	35,775.00	43,693.47	1,057.13	4,123.54	5,581.20	4,123.54	39,569.93	90.563
180-01045-835	WTR PLANT - OVERTIME		1,063.53	29.14	646.35	239.82	646.35	417.18	39.226
180-01110-835	WTR.PLANT - ASSISTAN	65,730.00	65,730.00	5,036.80	18,027.70	8,836.96	18,827.70	46,902.30	71.356
180-02010-835	WTR.PLANT - UNEMP.IN	2,016.00	2,016.00	449.35	804.91	337.32	804.91	1,211.09	60.074
180-02020-835	WTR.PLANT - SOC.SEC.	18,028.00	18,828.00	1,222.41	5,363.01	4,342.67	5,363.01	13,464.99	71.516

Period Ending: 1/2022

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	12,741.84	10,004.49	12,741.84	30,658.16	70.641
180-02040-835	WTR.PLANT - RETIRE.	32,218.00	32,218.00	2,180.69	8,452.89	6,626.87	8,452.89	23,765.11	73.763
180-02050-835	WTR.PLANT - W/C INS.	9,867.00	9,867.00	740.97	2,947.97	2,519.40	2,947.97	6,919.03	70.123
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	605.40	462.75	1,237.25	72.779
180-03120-835	WTR.PLANT - OPER.SUP	110,000.00	83,441.00	12,747.57	40,993.75	15,874.69	60,182.79	23,258.21	27.874
180-04120-835	WTR.PLANT - PROF.SER	1,500.00	1,500.00	730.20	730.20		730.20	769.80	51.320
180-04155-835	BANK FEES	5.00	5.00	183.61	183.61		183.61	178.61-	-3,572.200
180-04222-835	WTR.PLANT - TELEPHON	10,000.00	10,000.00	944.18	2,043.92	2,101.18	2,043.92	7,956.08	79.561
180-04223-835	WTR.PLANT - CEL PHON	1,600.00	1,600.00	148.36	571.45	331.39	571.45	1,028.55	64.284
180-04224-835	WTR.PLANT - ELECTRIC	35,000.00	35,000.00	3,489.21	12,625.76	9,676.98	12,625.76	22,374.24	63.926
180-04226-835	WATER-MCID#1	30,000.00	30,000.00	6,913.88	17,627.32	8,507.40	17,627.32	12,372.68	41.242
180-04264-835	WTR.PLANT - MILEAGE	2,500.00	2,500.00		1,180.57		2,455.57	344.43	12.301
180-04410-835	WTR.PLANT - VEH REPA	2,500.00	2,500.00	399.54	414.04	479.50	953.17	1,546.83	61.873
180-04420-835	WTR.PLANT - VEH FUEL	7,000.00	7,000.00	959.45	2,287.08	1,057.18	2,287.08	4,712.92	67.327
180-04525-835	WTR.PLANT - MAINT.CO	474.00	483.00	40.25	120.75		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		4,386.67	62.33	1.401
Subtotal:		546,650.00	559,178.00	54,541.63	210,385.70	119,494.44	231,914.52	327,263.48	58.526
Program number:		546,650.00	559,178.00	54,541.63	210,385.70	119,494.44	231,914.52	327,263.48	58.526
Department number: WTR.PLANT		546,650.00	559,178.00	54,541.63	210,385.70	119,494.44	231,914.52	327,263.48	58.526
Expenditure	Subtotal	546,650.00	559,178.00	54,541.63	210,385.70	119,494.44	231,914.52	327,263.48	58.526
Fund number: 180 UTILITY FUND				20,850.70	69,728.44	23,841.08-	91,257.26	91,257.26-	

Period Ending: 1/2022

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:									
183-03160-300	PARKLAND REVENUE				575.00-		575.00-	575.00	
183-08020-300	INTEREST			.14-	.44-		.44-	.44	
Subtotal:				.14-	575.44-		575.44-	575.44	
Program number:				.14-	575.44-		575.44-	575.44	
Department number: REVENUE				.14-	575.44-		575.44-	575.44	
Revenue	Subtotal			.14-	575.44-		575.44-	575.44	
Department number: 696 EXPENSES									
Program number:									
183-04155-696	BANK FEES					10.00			
Subtotal:						10.00			
Program number:						10.00			
Department number: EXPENSES						10.00			
Expenditure	Subtotal					10.00			
Fund number: 183 PARKLAND FEES				.14-	575.44-	10.00	575.44-	575.44	

Period Ending: 1/2022

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			11.93-	56.37-	35.42-	56.37-	56.37	
Subtotal:				11.93-	56.37-	35.42-	56.37-	56.37	
Program number:				11.93-	56.37-	35.42-	56.37-	56.37	
Department number: REV.				11.93-	56.37-	35.42-	56.37-	56.37	
Department number: 310 MISC. REVENUES									
Program number:									
197-03100-310	OVERAGE & SHORTAGE				7.08-	8.75-	7.08-	7.08	
Subtotal:					7.08-	8.75-	7.08-	7.08	
Program number:					7.08-	8.75-	7.08-	7.08	
Department number: MISC. REVENUES					7.08-	8.75-	7.08-	7.08	
Revenue	Subtotal			11.93-	63.45-	44.17-	63.45-	63.45	
Fund number: 197 FEE ACCT FUND				11.93-	63.45-	44.17-	63.45-	63.45	

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 Fund: 198 JUV FEE ACCT

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 Revenue & Expenditure Report

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Period Ending: 1/2022

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			.69-	2.70-		2.70-	2.70	
Subtotal:		-----	-----	.69-	2.70-	-----	2.70-	2.70	-----
Program number:		-----	-----	.69-	2.70-	-----	2.70-	2.70	-----
Department number: REVENUES		-----	-----	.69-	2.70-	-----	2.70-	2.70	-----
Revenue	Subtotal	-----	-----	.69-	2.70-	-----	2.70-	2.70	-----
Fund number: 198 JUV FEE ACCT		-----	-----	.69-	2.70-	-----	2.70-	2.70	-----

Period Ending: 1/2022

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-	514.49-	1,114.49-	1,425.00-	1,114.49-	2,885.51-	72.138
200-08020-300	INTEREST EARNED			138.31-	558.30-		558.30-	558.30	
Subtotal:		1,134,000.00-	1,134,000.00-	652.80-	1,672.79-	1,425.00-	1,672.79-	1,132,327.21-	99.852
Program number:		1,134,000.00-	1,134,000.00-	652.80-	1,672.79-	1,425.00-	1,672.79-	1,132,327.21-	99.852
Department number: REV.		1,134,000.00-	1,134,000.00-	652.80-	1,672.79-	1,425.00-	1,672.79-	1,132,327.21-	99.852
Revenue	Subtotal	1,134,000.00-	1,134,000.00-	652.80-	1,672.79-	1,425.00-	1,672.79-	1,132,327.21-	99.852
Department number: 870 OTHER									
Program number:									
200-00000-870	AIRPORT FUND EXPENDI	1,011,869.00	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	5,981.28	20,644.48	13,476.78	20,644.48	58,106.52	73.785
200-02010-870	OTHER - TEC.	504.00	756.00	167.48	221.24	30.95	221.24	534.76	70.735
200-02020-870	OTHER - S.S.I	4,163.00	6,080.00	457.56	1,634.37	1,102.44	1,634.37	4,445.63	73.119
200-02030-870	OTHER - INS.	17,360.00	23,870.00	1,819.80	6,657.36	4,542.03	6,657.36	17,212.64	72.110
200-02040-870	OTHER - RETIRE.	7,123.00	10,403.00	782.96	2,582.37	1,795.36	2,582.37	7,820.63	75.177
200-02050-870	OTHER - W/C	2,454.00	3,611.00	269.76	963.54	625.40	963.54	2,647.46	73.317
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	2,097.26	2,752.31		4,819.78	11,192.22	69.899
200-04223-870	OTHER - CEL PHONES	700.00	700.00	84.09	356.39		356.39	343.61	49.087
200-04224-870	OTHER - ELECTRICITY	6,000.00	6,000.00	455.78	1,645.84	1,237.90	1,645.84	4,354.16	72.569
200-04226-870	OTHER - WTR	3,000.00	3,000.00	295.01	705.03	1,010.04	705.03	2,294.97	76.499
200-04350-870	LIABILITY INSURANCE	1,600.00	1,600.00	1,527.00	1,527.00	1,527.00	1,527.00	73.00	4.563
200-04420-870	OTHER - VEHICLE FUEL	4,000.00	4,000.00	479.16	505.36	425.39	505.36	3,494.64	87.366
200-08270-870	OTHER - TRANSFERS OU	4,800.00	4,800.00					4,800.00	100.000
Subtotal:		1,134,000.00	1,134,000.00	14,417.14	45,277.14	27,833.29	51,554.61	1,082,445.39	95.454
Program number:		1,134,000.00	1,134,000.00	14,417.14	45,277.14	27,833.29	51,554.61	1,082,445.39	95.454

Period Ending: 1/2022

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	14,417.14	45,277.14	27,833.29	51,554.61	1,082,445.39	95.454
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		1,134,000.00	1,134,000.00	14,417.14	45,277.14	27,833.29	51,554.61	1,082,445.39	95.454
Fund number: 200 AIRP FUND		-----	-----	-----	-----	-----	-----	-----	-----
				13,764.34	43,604.35	26,408.29	49,881.82	49,881.82-	

Period Ending: 1/2022

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			70,150.00-	425,430.65-	278,480.00-	425,430.65-	425,430.65	
201-08020-300	INTEREST			31.66-	31.66-		31.66-	31.66	
Subtotal:				70,181.66-	425,462.31-	278,480.00-	425,462.31-	425,462.31	
Program number:				70,181.66-	425,462.31-	278,480.00-	425,462.31-	425,462.31	
Department number: REV.				70,181.66-	425,462.31-	278,480.00-	425,462.31-	425,462.31	
Revenue	Subtotal			70,181.66-	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			1,320.00	4,085.00	1,600.00	4,085.00	4,085.00-	
201-04106-454	Grant C Residential					3,152.00			
Subtotal:				1,320.00	4,085.00	4,752.00	4,085.00	4,085.00-	
Program number:				1,320.00	4,085.00	4,752.00	4,085.00	4,085.00-	
Department number: C Comm Red. Prog Res Pla				1,320.00	4,085.00	4,752.00	4,085.00	4,085.00-	

Period Ending: 1/2022

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	28,625.95	28,133.68	28,625.95	28,625.95-	
201-01230-503	Grant "A" FY2012 -			36,244.26	156,479.36	142,361.03	156,479.36	156,479.36-	
201-02010-503	Grant "A" FY2012 -			1,210.32	1,210.32	659.20	1,210.32	1,210.32-	
201-02020-503	Grant "A" FY2012 -			3,295.93	14,140.21	13,001.86	14,140.21	14,140.21-	
201-02030-503	Grant "A" FY2012 -			5,466.96	25,176.36	24,860.53	25,176.36	25,176.36-	
201-02040-503	Grant "A" FY2012 -			5,650.38	22,303.26	19,874.46	22,303.26	22,303.26-	
201-02050-503	Grant "A" FY2012 -			181.56	778.58	651.42	778.58	778.58-	
201-03120-503	Grant A FY2012-OPE			963.20	1,555.22	15,335.41	1,555.22	1,555.22-	
201-04260-503	Grant "A" FY2012 -T			171.35	2,728.62	222.55	2,728.62	2,728.62-	
Subtotal:		-----							
				60,173.90	252,997.88	245,100.14	252,997.88	252,997.88-	
Program number:		-----							
				60,173.90	252,997.88	245,100.14	252,997.88	252,997.88-	
Department number: Grant A FY 2012		-----							
				60,173.90	252,997.88	245,100.14	252,997.88	252,997.88-	
Expenditure Subtotal		-----							
				61,493.90	261,620.53	254,389.79	261,620.53	261,620.53-	
Fund number: 201 COM.CORR.Y-162		-----							
				8,687.76-	163,841.78-	24,090.21-	163,841.78-	163,841.78	

Period Ending: 1/2022

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-	1,183.89-	3,047.75-	3,047.75	
226-03200-300	PSI CCP				10,790.00-	8,959.50-	10,790.00-	10,790.00	
226-03215-300	PSIR INTERFUND				4,139.00-		4,139.00-	4,139.00	
226-08020-300	INTEREST			18.99-	18.99-		18.99-	18.99	
Subtotal:				18.99-	57,995.74-	40,504.89-	57,995.74-	57,995.74	
Program number:				18.99-	57,995.74-	40,504.89-	57,995.74-	57,995.74	
Department number: REV.				18.99-	57,995.74-	40,504.89-	57,995.74-	57,995.74	
Revenue	Subtotal			18.99-	57,995.74-	40,504.89-	57,995.74-	57,995.74	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF -			4,700.00	20,375.46	19,505.00	20,375.46	20,375.46-	
226-02010-439	TEC			131.60	131.60	75.20	131.60	131.60-	
226-02020-439	SSI			359.55	1,474.15	1,492.13	1,474.15	1,474.15-	
226-02040-439	RETIRE.			615.24	2,321.42	2,273.68	2,321.42	2,321.42-	
Subtotal:				5,806.39	24,302.63	23,346.01	24,302.63	24,302.63-	
Program number:				5,806.39	24,302.63	23,346.01	24,302.63	24,302.63-	
Department number: ENHANCED SUPPRV.				5,806.39	24,302.63	23,346.01	24,302.63	24,302.63-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PR			4,980.00	17,086.25	15,356.27	17,086.25	17,086.25-	
226-02010-441	SUBSTANCE ABUSE- TEC			138.54	138.54	79.17	138.54	138.54-	
226-02020-441	CC SUB ABUSE - SSI			380.97	419.08	1,502.09	419.08	419.08-	
226-02040-441	CC SUB. ABUSE - RET.			647.70	707.51	2,395.49	707.51	707.51-	

Period Ending: 1/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				6,147.21	18,351.38	19,333.02	18,351.38	18,351.38-	
Program number:				6,147.21	18,351.38	19,333.02	18,351.38	18,351.38-	
Department number: SUBSTANCE ABUSE				6,147.21	18,351.38	19,333.02	18,351.38	18,351.38-	
Department number: 529 PSIR PAYROLL EXPENSES									
Program number:									
226-01230-529 PSIR - PROB.OFFI.					14,929.00	11,185.00	14,929.00	14,929.00-	
Subtotal:					14,929.00	11,185.00	14,929.00	14,929.00-	
Program number:					14,929.00	11,185.00	14,929.00	14,929.00-	
Department number: PSIR PAYROLL EXPENSES					14,929.00	11,185.00	14,929.00	14,929.00-	
Expenditure Subtotal				11,953.60	57,583.01	53,864.03	57,583.01	57,583.01-	
Fund number: 226 ADULT C.C.				11,934.61	412.73-	13,359.14	412.73-	412.73	

Period Ending: 1/2022

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:									
227-03001-300	STATE AID SUPERVISIO				30,352.00-	5,902.00-	30,352.00-	30,352.00	
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				71,567.94-	77,876.01-	71,567.94-	71,567.94	
227-03160-300	PROGRAM PARTICIPANTS				13,256.00-	10,735.00-	13,256.00-	13,256.00	
227-03210-300	ADULT PROBATION OTH				2,120.39-		2,120.39-	2,120.39	
227-03213-300	MVERICK COUNTY CONTR				35,000.00-		35,000.00-	35,000.00	
227-04120-300	DIMMIT COUNTY REVENU			1,166.67-	4,666.68-	4,500.01-	4,666.68-	4,666.68	
227-04130-300	ZAVALA COUNTY REVENU			2,916.67-	11,666.68-	2,499.78-	11,666.68-	11,666.68	
227-08020-300	INTEREST			16.40-	122.76-	121.55-	122.76-	122.76	
Subtotal:					4,099.74-	162,154.45-	101,634.35-	162,154.45	
Program number:					4,099.74-	162,154.45-	101,634.35-	162,154.45	
Department number: REV.					4,099.74-	162,154.45-	101,634.35-	162,154.45	
Revenue	Subtotal				4,099.74-	162,154.45-	101,634.35-	162,154.45	
Department number: 430 BASIC SUPERVISION									
Program number:									
227-01070-430	BASIC SUPERVISION -			7,680.00	31,488.00	31,872.00	31,488.00	31,488.00-	
227-01130-430	BASIC SUPERVISION -			7,880.00	32,308.00	32,702.00	32,308.00	32,308.00-	
227-01230-430	BASIC SUPERVISION -			16,780.00	58,648.46	63,430.73	58,648.46	58,648.46-	
227-02010-430	ADULT SUPERV. - UNEM			893.83	893.83	510.77	893.83	893.83-	
227-02020-430	ADULT SUPERV. - SOC.			2,446.51	10,039.75	10,162.08	10,039.75	10,039.75-	
227-02040-430	ADULT SUPERV. - RETI			4,178.72	15,786.88	15,462.53	15,786.88	15,786.88-	
227-03120-430	BASIC SUPERVISION -				194.13	51.28	194.13	194.13-	
227-03201-430	INTERFUND TRANSFER				7,186.75	1,183.89	7,186.75	7,186.75-	
227-04120-430	BASIC SUPERVISION -			160.50	160.50		160.50	160.50-	
227-04260-430	BASIC SUPERVISION -			30.75	139.57	316.62	139.57	139.57-	
227-04580-430	BASIC SUPERVISION -					125.00			
227-06100-430	BASIC SUPERVISION -					316.62			
227-07085-430	BASIC SUPERVISION -			321.30	214.13	525.09	214.13	214.13-	
Subtotal:					40,291.61	157,060.00	156,658.61	157,060.00	

Period Ending: 1/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
				40,291.61	157,060.00	156,658.61	157,060.00	157,060.00-	
Department number: BASIC SUPERVISION									
				40,291.61	157,060.00	156,658.61	157,060.00	157,060.00-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03120-506	CITY OF EP - OPER.SU				250.98		250.98	250.98-	
227-04155-506	BANK FEES			25.00	100.00		100.00	100.00-	
227-04580-506	CITY OF EP - LSE AGR			2,157.82	5,327.82	4,160.00	13,820.00	13,820.00-	
Subtotal:									
				2,182.82	5,678.80	4,160.00	14,170.98	14,170.98-	
Program number:									
				2,182.82	5,678.80	4,160.00	14,170.98	14,170.98-	
Department number: CITY EAGLE PASS EXPENSES									
				2,182.82	5,678.80	4,160.00	14,170.98	14,170.98-	
Expenditure Subtotal									
				42,474.43	162,738.80	160,818.61	171,230.98	171,230.98-	
Fund number: 227 ADULT PROB.									
				38,374.69	584.35	59,184.26	9,076.53	9,076.53-	

Period Ending: 1/2022

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-	82,421.32-	82,421.32-	82,421.32-	82,421.32	
229-04120-300	95 - COUNTY OF DIMMI			5,500.00-	22,000.00-	22,000.00-	22,000.00-	22,000.00	
229-04130-300	95 - COUNTY OF ZAVAL			4,986.92-	19,627.68-	19,627.68-	19,627.68-	19,627.68	
229-08020-300	95 - INTEREST			35.31-	271.63-	192.13-	271.63-	271.63	
Subtotal:				31,047.56-	124,320.63-	124,241.13-	124,320.63-	124,320.63	
Program number:				31,047.56-	124,320.63-	124,241.13-	124,320.63-	124,320.63	
Department number: REV.				31,047.56-	124,320.63-	124,241.13-	124,320.63-	124,320.63	
Department number: 310									
Program number:									
229-03160-310	OTHER					1,922.00-			
Subtotal:						1,922.00-			
Program number:						1,922.00-			
Department number:						1,922.00-			
Revenue	Subtotal			31,047.56-	124,320.63-	126,163.13-	124,320.63-	124,320.63	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLE			8,524.12	34,948.89	34,342.08	34,948.89	34,948.89-	
229-01230-443	LOC.MATCH JUV. - PRO			8,443.42	26,740.13	33,169.53	26,740.13	26,740.13-	
229-02010-443	LOC.MATCH JUV. - UNE			470.58	912.79	219.09	912.79	912.79-	
229-02020-443	LOC.MATCH JUV. - SOC			1,298.04	4,728.37	5,164.60	4,728.37	4,728.37-	
229-02030-443	LOC.MATCH JUV. - GRP			3,044.40	9,426.12	10,355.33	9,426.12	9,426.12-	
229-02040-443	LOC.MATCH JUV. - RET			2,199.92	7,401.53	7,799.36	7,401.53	7,401.53-	
229-02050-443	LOC.MATCH JUV. - W/C			71.24	259.51	256.76	259.51	259.51-	
229-03120-443	LOC.MATCH JUV. - OPE			1,450.63	6,389.63		8,094.84	8,094.84-	
229-04100-443	LOC.MATCH JUV. - DET			5,900.00	8,720.00	1,045.00	8,720.00	8,720.00-	

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 Fund: 229 JUV.PROB.ST.AID A-162

Maverick County
 Revenue & Expenditure Report

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Period Ending: 1/2022

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	1,680.00-	
229-04260-443	LOC.MATCH JUV. - TRV			323.85	323.85		323.85	323.85-	
Subtotal:		-----	-----	33,414.20	101,530.82	92,351.75	103,236.03	103,236.03-	
Program number:		-----	-----	33,414.20	101,530.82	92,351.75	103,236.03	103,236.03-	
Department number: LOC.MATCH JUV.		-----	-----	33,414.20	101,530.82	92,351.75	103,236.03	103,236.03-	
Expenditure Subtotal		-----	-----	33,414.20	101,530.82	92,351.75	103,236.03	103,236.03-	
Fund number: 229 JUV.PROB.ST.AID A-162		-----	-----	2,366.64	22,789.81-	33,811.38-	21,084.60-	21,084.60	

Period Ending: 1/2022

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:									
267-01009-300	SURPLUS	15,000.00-	15,000.00-					15,000.00-	100.000
267-03166-300	TECH-COLLECTIONS REV	6,000.00-	6,000.00-	369.60-	1,549.33-	1,803.81-	1,549.33-	4,450.67-	74.178
267-08020-300	INTEREST			1.78-	7.72-		7.72-	7.72	
Subtotal:		21,000.00-	21,000.00-	371.38-	1,557.05-	1,803.81-	1,557.05-	19,442.95-	92.585
Program number:		21,000.00-	21,000.00-	371.38-	1,557.05-	1,803.81-	1,557.05-	19,442.95-	92.585
Department number: REV.		21,000.00-	21,000.00-	371.38-	1,557.05-	1,803.81-	1,557.05-	19,442.95-	92.585
Revenue	Subtotal	21,000.00-	21,000.00-	371.38-	1,557.05-	1,803.81-	1,557.05-	19,442.95-	92.585
Department number: 260 TECH									
Program number:									
267-03165-260	JUSTICE TECH FUND	20,995.00	19,664.00		1,064.63	5,106.49	1,064.63	18,599.37	94.586
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	95.00	1,014.99	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	95.00	2,307.23	6,568.40	2,307.23	18,692.77	89.013
Program number:		21,000.00	21,000.00	95.00	2,307.23	6,568.40	2,307.23	18,692.77	89.013
Department number: TECH		21,000.00	21,000.00	95.00	2,307.23	6,568.40	2,307.23	18,692.77	89.013
Expenditure	Subtotal	21,000.00	21,000.00	95.00	2,307.23	6,568.40	2,307.23	18,692.77	89.013
Fund number: 267 TECHNOLOGY FUND				276.38-	750.18	4,764.59	750.18	750.18-	

Period Ending: 1/2022

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-	430.92-	2,258.56-	2,038.24-	2,258.56-	3,741.44-	62.357
268-08020-300	INTEREST			6.11-	23.64-		23.64-	23.64	
Subtotal:		51,000.00-	51,000.00-	437.03-	2,282.20-	2,038.24-	2,282.20-	48,717.80-	95.525
Program number:		51,000.00-	51,000.00-	437.03-	2,282.20-	2,038.24-	2,282.20-	48,717.80-	95.525
Department number: REVENUE		51,000.00-	51,000.00-	437.03-	2,282.20-	2,038.24-	2,282.20-	48,717.80-	95.525
Revenue	Subtotal	51,000.00-	51,000.00-	437.03-	2,282.20-	2,038.24-	2,282.20-	48,717.80-	95.525
Department number: 646 EXPENSES									
Program number:									
268-03120-646	OPERATING SUPPLY	50,800.00	50,800.00					50,800.00	100.000
268-04155-646	BANK FEES	200.00	200.00		12.00	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				437.03-	2,270.20-	1,928.51-	2,270.20-	2,270.20	

Period Ending: 1/2022

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-	665.00-	2,492.91-	2,266.12-	2,492.91-	1,507.09-	37.677
269-03190-300	TRF IN - GEN FUND	86,016.00-	86,016.00-	7,168.00-	20,672.00-	19,738.32-	28,672.00-	57,344.00-	66.667
269-08020-300	INTEREST			8.25-	28.99-		28.99-	28.99	
Subtotal:		180,016.00-	180,016.00-	7,841.25-	31,193.90-	22,004.44-	31,193.90-	148,822.10-	82.672
Program number:		180,016.00-	180,016.00-	7,841.25-	31,193.90-	22,004.44-	31,193.90-	148,822.10-	82.672
Department number: REV.		180,016.00-	180,016.00-	7,841.25-	31,193.90-	22,004.44-	31,193.90-	148,822.10-	82.672
Revenue	Subtotal	180,016.00-	180,016.00-	7,841.25-	31,193.90-	22,004.44-	31,193.90-	148,822.10-	82.672
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	102,857.00	102,857.00	7,782.96	31,800.42	27,076.61	31,800.42	71,056.58	69.083
269-02010-265	RECORDS - TEC	1,008.00	1,008.00	217.92	245.37	109.18	245.37	762.63	75.658
269-02020-265	RECORDS - SSI	7,902.00	7,902.00	595.39	2,465.79	2,068.26	2,465.79	5,436.21	68.795
269-02030-265	RECORDS - INS.	34,720.00	34,720.00	1,822.32	9,404.52	9,104.07	9,404.52	25,315.48	72.913
269-02040-265	RECORDS - RET.	13,521.00	13,521.00	1,018.77	3,869.35	3,130.71	3,869.35	9,651.65	71.383
269-02050-265	RECORDS - W/C	258.00	258.00	19.45	80.56	61.55	80.56	177.44	68.775
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	2,216.25	3,024.24	1,221.98	3,024.24	3,634.76	54.584
269-04155-265	BANK FEES				21.15		21.15	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	1,245.03	16.132
269-06101-265	RECORDS-MACH & EQUIP		3,341.00	2,353.84	3,194.84		3,194.84	146.16	4.375
Subtotal:		180,016.00	180,016.00	16,026.90	54,538.24	42,772.36	61,011.21	119,004.79	66.108
Program number:		180,016.00	180,016.00	16,026.90	54,538.24	42,772.36	61,011.21	119,004.79	66.108
Department number: RECORDS		180,016.00	180,016.00	16,026.90	54,538.24	42,772.36	61,011.21	119,004.79	66.108

Period Ending: 1/2022

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	16,026.90	54,538.24	42,772.36	61,011.21	119,004.79	66.108
Fund number: 269 COUNTY REC MGMT & PRESERVAT-----				8,185.65	23,344.34	20,767.92	29,817.31	29,817.31-	

Period Ending: 1/2022

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-		5.40-	25.58-	5.40-	150.00-	100.000
270-03168-300	TECHNOLOGY REVENUE -	150.00-	150.00-					144.60-	96.400
270-08020-300	INTEREST			.29-	1.15-		1.15-	1.15	
Subtotal:		2,600.00-	2,600.00-	.29-	6.55-	25.58-	6.55-	2,593.45-	99.748
Program number:		2,600.00-	2,600.00-	.29-	6.55-	25.58-	6.55-	2,593.45-	99.748
Department number: REVENUE		2,600.00-	2,600.00-	.29-	6.55-	25.58-	6.55-	2,593.45-	99.748
Revenue	Subtotal	2,600.00-	2,600.00-	.29-	6.55-	25.58-	6.55-	2,593.45-	99.748
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				.29-	6.55-	25.58-	6.55-	6.55	

Period Ending: 1/2022

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-	480.41-	2,075.97-	1,953.43-	2,075.97-	5,424.03-	72.320
271-03160-300	JUSTICE COURT BUILDI	28,000.00-	28,000.00-	2,106.20-	13,355.63-	8,283.81-	13,355.63-	14,644.37-	52.301
271-03312-300	MISC REVENUE				.22-		.22-	.22	
271-08820-300	INTEREST			17.65-	70.80-		70.80-	70.80	
271-08275-300	TRANSFER IN	50,973.00-	50,973.00-					50,973.00-	100.000
Subtotal:		226,473.00-	226,473.00-	2,604.26-	15,502.62-	10,237.24-	15,502.62-	210,970.38-	93.155
Program number:		226,473.00-	226,473.00-	2,604.26-	15,502.62-	10,237.24-	15,502.62-	210,970.38-	93.155
Department number: REV.		226,473.00-	226,473.00-	2,604.26-	15,502.62-	10,237.24-	15,502.62-	210,970.38-	93.155
Revenue	Subtotal	226,473.00-	226,473.00-	2,604.26-	15,502.62-	10,237.24-	15,502.62-	210,970.38-	93.155
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOU	84,553.00	84,553.00	50.00	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	50.00	22,735.45		22,735.45	203,737.55	89.961
Program number:		226,473.00	226,473.00	50.00	22,735.45		22,735.45	203,737.55	89.961
Department number: SECURITY		226,473.00	226,473.00	50.00	22,735.45		22,735.45	203,737.55	89.961
Expenditure	Subtotal	226,473.00	226,473.00	50.00	22,735.45		22,735.45	203,737.55	89.961
Fund number: 271 C.HSE SECURITY				2,554.26-	7,232.83	10,237.24-	7,232.83	7,232.83-	

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Fund: 280 LANDFILL WSTE/CRIM DET.

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Revenue & Expenditure Report

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
280-02015-300	ADD. SALESTAX	2,900,000.00-	2,900,000.00-	292,946.52-	1,046,813.04-	856,466.96-	1,046,813.04-	1,853,186.96-	63.903
280-08020-300	SAVINGSINTEREST			53.18-	191.01-	88.16-	191.01-	191.01	
280-08271-300	TRANSFER IN-INTERFUN	600,000.00-	600,000.00-	50,000.00-	200,000.00-	146,860.18-	200,000.00-	400,000.00-	66.667
Subtotal:		3,500,000.00-	3,500,000.00-	342,999.70-	1,247,004.05-	1,003,415.30-	1,247,004.05-	2,252,995.95-	64.371
Program number:		3,500,000.00-	3,500,000.00-	342,999.70-	1,247,004.05-	1,003,415.30-	1,247,004.05-	2,252,995.95-	64.371
Department number: REV.		3,500,000.00-	3,500,000.00-	342,999.70-	1,247,004.05-	1,003,415.30-	1,247,004.05-	2,252,995.95-	64.371
Revenue	Subtotal	3,500,000.00-	3,500,000.00-	342,999.70-	1,247,004.05-	1,003,415.30-	1,247,004.05-	2,252,995.95-	64.371
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	752,849.17	753,866.52	2,146,133.48	74.005
Subtotal:		3,500,000.00	3,500,000.00		903,866.52	752,849.17	903,866.52	2,596,133.48	74.175
Program number:		3,500,000.00	3,500,000.00		903,866.52	752,849.17	903,866.52	2,596,133.48	74.175
Department number: SP.TAX		3,500,000.00	3,500,000.00		903,866.52	752,849.17	903,866.52	2,596,133.48	74.175
Expenditure	Subtotal	3,500,000.00	3,500,000.00		903,866.52	752,849.17	903,866.52	2,596,133.48	74.175
Fund number: 280 LANDFILL WSTE/CRIM DET.				342,999.70-	343,137.53-	250,566.13-	343,137.53-	343,137.53	

Period Ending: 1/2022

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-		403,608.80-	472,482.80-	403,608.80-	1,126,391.20-	73.620
283-03182-300	TIPPING FEES- CNTY				31,698.00-	68,268.60-	31,698.00-	31,698.00	
283-03184-300	SOLID WASTE				43,937.20-	51,341.20-	43,937.20-	43,937.20	
283-03190-300	TIPP-WALK-IN	440,000.00-	440,000.00-		123,484.80-	96,953.59-	123,484.80-	316,515.20-	71.935
283-08020-300	INTEREST	5,000.00-	5,000.00-	22.29-	1,402.07-	1,632.05-	1,402.07-	3,597.93-	71.959
283-08275-300	TRANSFERS IN	2,900,000.00-	2,900,000.00-		517,996.63-	752,849.17-	517,996.63-	2,382,003.37-	82.138
Subtotal:									
		5,856,652.00-	5,856,652.00-	22.29-	1,122,127.50-	1,443,527.41-	1,122,127.50-	4,734,524.50-	80.840
Program number:									
		5,856,652.00-	5,856,652.00-	22.29-	1,122,127.50-	1,443,527.41-	1,122,127.50-	4,734,524.50-	80.840
Department number: REV.									
		5,856,652.00-	5,856,652.00-	22.29-	1,122,127.50-	1,443,527.41-	1,122,127.50-	4,734,524.50-	80.840
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-	22.29-	1,122,157.90-	1,443,527.41-	1,122,157.90-	4,739,494.10-	80.856
Department number: 600 L.WASTE									
Program number:									
283-01045-600	L.WASTE - OVERTIME	104,326.00	104,326.00	4,784.54	15,805.94	14,715.96	15,805.94	88,520.06	84.849
283-01110-600	L.WASTE - ASSIST.	659,521.00	659,521.00	47,244.25	202,036.31	199,782.16	202,036.31	457,484.69	69.366
283-02010-600	L.WASTE - TEC	4,766.00	4,766.00	1,444.26	1,640.17	921.81	1,640.17	3,125.83	65.586
283-02020-600	L.WASTE - SSI	58,434.00	58,434.00	3,961.51	16,593.47	16,344.05	16,593.47	41,840.53	71.603
283-02030-600	L.WASTE - INS.	142,016.00	142,016.00	10,319.64	44,858.40	44,567.01	44,858.40	97,157.60	68.413
283-02040-600	L.WASTE - RET.	99,988.00	99,988.00	6,751.99	26,004.52	24,842.85	26,004.52	73,983.48	73.992

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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	2,707.57	11,569.48	10,419.47	11,569.48	33,620.52	74.398
283-03120-680	L.WASTE - OPER.SUPP.	30,000.00	30,000.00		1,817.52	2,681.80	6,674.40	23,325.60	77.752
283-03125-680	MEALS & BEVERAGES	2,000.00	2,000.00		640.04	208.00	741.95	1,258.05	62.903
283-04015-680	TRAINING	8,000.00	8,000.00				1,387.60	6,612.40	82.655
283-04020-680	UNIFORMS	10,000.00	10,000.00		1,951.42	3,522.81	3,967.70	14,032.30	77.957
283-04120-680	PROF.SERV.	50,000.00	50,000.00		5,000.00	19,502.50	10,000.00	32,000.00	64.000
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	300.00	60.000
283-04157-680	TCEQ ANNUAL FEES,COM	146,900.00	146,900.00		19,016.28	200.00	41,627.83	105,272.17	71.662
283-04158-680	REGULATORY COMPLIANC	11,600.00	11,600.00		4,975.80	4,663.84	26,020.80	15,220.80-	-131.214
283-04159-680	GROUNDWATER MONITORI	101,600.00	101,600.00		10,230.00	9,333.75	50,210.00	51,390.00	50.581
283-04222-680	L. WASTE - PHONE	5,000.00	5,000.00		980.72	1,200.00	1,361.44	3,638.56	72.771
283-04223-680	L. WASTE - CELLPHONE	10,000.00	10,000.00		1,187.78	1,216.18	1,544.25	8,455.75	84.558
283-04224-680	L. WASTE - ELECTRICIT	5,000.00	5,000.00		140.30	510.60	545.61	4,454.39	89.088
283-04226-680	L. WASTE - WATER	5,000.00	5,000.00		789.93	1,075.94	789.93	4,210.07	84.201
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		15,025.41	17,341.17	29,224.20	225,775.72	88.539
283-04420-680	VEH FUEL&OIL	175,000.00	175,000.00		20,752.33	30,603.64	50,251.21	124,748.79	71.285
283-04523-680	LANDFILL FAC.MAINT.	30,000.00	30,000.00		2,878.67	13,506.33	4,950.71	25,041.29	83.471
283-04525-680	SOLID WASTE				43,937.20	51,341.20	43,937.20	43,937.20-	
283-04581-680	CELL FOUR CONSTRUCTI	566,737.00	566,737.00					566,737.00	100.000
283-04580-680	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		347,337.69	502,187.44	523,027.50	1,611,073.50	75.492
283-05000-680	INTEREST EXPENSE				3,196.65	5,147.96	3,196.65	3,196.65-	
283-06100-680	MACHINERY & EQUIPMEN	460,000.00	460,000.00		97,994.00		176,014.46	281,985.54	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			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	77,213.76	914,402.03	1,014,596.47	1,314,026.81	4,547,625.19	77.583
Program number:		5,861,652.00	5,861,652.00	77,213.76	914,402.03	1,014,596.47	1,314,026.81	4,547,625.19	77.583
Department number: L.WASTE		5,861,652.00	5,861,652.00	77,213.76	914,402.03	1,014,596.47	1,314,026.81	4,547,625.19	77.583
Expenditure	Subtotal	5,861,652.00	5,861,652.00	77,213.76	914,402.03	1,014,596.47	1,314,026.81	4,547,625.19	77.583

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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.-----									
				77,191.47	207,755.87-	428,930.94-	191,868.91	191,868.91-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
293-01100-300	A I&S - REV. - CURRE	4,104,100.00-	4,104,100.00-		2,619,735.05-	2,749,047.20-	2,619,735.05-	1,484,364.95-	36.168
293-01119-300	ISSUANCE OF BONDS			2,019.00-	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			379.45-	798.92-	808.22-	798.92-	798.92	
Subtotal:		4,719,690.00-	4,719,690.00-	2,398.45-	2,622,552.97-	2,749,855.42-	2,622,552.97-	2,097,137.03-	44.434
Program number:		4,719,690.00-	4,719,690.00-	2,398.45-	2,622,552.97-	2,749,855.42-	2,622,552.97-	2,097,137.03-	44.434
Department number: REV.		4,719,690.00-	4,719,690.00-	2,398.45-	2,622,552.97-	2,749,855.42-	2,622,552.97-	2,097,137.03-	44.434
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-	2,398.45-	2,622,552.97-	2,749,855.42-	2,622,552.97-	2,099,038.68-	44.456
Department number: 870 EXPENSE									
Program number:									
293-04155-870	BANK FEES			75.30	87.30		87.30	87.30-	
Subtotal:				75.30	87.30		87.30	87.30-	
Program number:				75.30	87.30		87.30	87.30-	

Period Ending: 1/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: EXPENSE				75.30	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					1,230,953.00	100.000
293-08251-920	INTEREST - CATERPILL	2,475.00	2,728.01		2,728.01		2,728.01		
293-09170-920	PRINCIPAL	2,814,000.00	2,814,000.00					2,814,000.00	100.000
293-09171-920	PRINCIPAL - CATERPIL	357,772.00	357,770.64		357,770.64		357,770.64		
293-09175-920	FEES	1,400.00	3,050.00		1,650.00		1,650.00	1,400.00	45.902
Subtotal:		4,406,600.00	4,408,501.65		362,148.65		362,148.65	4,046,353.00	91.785
Program number:		4,406,600.00	4,408,501.65		362,148.65		362,148.65	4,046,353.00	91.785
Department number: DEBT SERVICE		4,406,600.00	4,408,501.65		362,148.65		362,148.65	4,046,353.00	91.785
Expenditure	Subtotal	4,406,600.00	4,408,501.65	75.30	362,235.95		362,235.95	4,046,265.70	91.783
Fund number: 293 C.O. 94-A I&S		313,090.00-	313,090.00-	2,323.15-	2,260,317.02-	2,749,855.42-	2,260,317.02-	1,947,227.02	-621.938

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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:									
338-01009-300-	SURPLUS	24,320.00-	24,320.00-					24,320.00-	100.000
338-08020-300-	INTEREST			3.11-	12.68-		12.68-	12.68	
Subtotal:		24,320.00-	24,320.00-	3.11-	12.68-		12.68-	24,307.32-	99.948
Program number:		24,320.00-	24,320.00-	3.11-	12.68-		12.68-	24,307.32-	99.948
Department number: REVENUE		24,320.00-	24,320.00-	3.11-	12.68-		12.68-	24,307.32-	99.948
Revenue	Subtotal	24,320.00-	24,320.00-	3.11-	12.68-		12.68-	24,307.32-	99.948
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			

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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:	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 -----			3.11-	12.68-	391,145.05	12.68-	12.68	

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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:									
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			536.60-	2,228.33-		2,228.33-	2,228.33	
Subtotal:		4,545,000.00-	4,542,977.77-	536.60-	4,178.33-		4,178.33-	4,538,799.44-	99.908
Program number:		4,545,000.00-	4,542,977.77-	536.60-	4,178.33-		4,178.33-	4,538,799.44-	99.908
Department number: REVENUE		4,545,000.00-	4,542,977.77-	536.60-	4,178.33-		4,178.33-	4,538,799.44-	99.908
Revenue	Subtotal	4,545,000.00-	4,542,977.77-	536.60-	4,178.33-		4,178.33-	4,538,799.44-	99.908
Department number: 695 EXPENSES									
Program number:									
339-04020-695-	UNIFORMS	19,241.00	19,241.00	8,042.43	12,263.43		13,306.22	5,934.78	30.844
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	3,750.00	7,112.45		9,926.88	112,606.12	91.899
339-06100-695-	MACH & EQUIP 5000+	282,467.00	276,250.65		113,945.06		238,522.28	37,728.37	13.657
339-06101-695-	MACH & EQUIP 500-499	212,300.00	212,300.00	2,087.10	2,928.10		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	13,879.53	136,249.04		289,654.93	382,451.07	56.903
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	13,879.53	136,249.04		289,654.93	3,363,114.57	92.070
Program number: 7 STREET IMPROVEME- DESIRABLE ST									

Period Ending: 1/2022

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	8,139.25	95,752.99		110,675.84	11,147.37-	-11.200
	Subtotal:		99,528.47	8,139.25	95,752.99		110,675.84	11,147.37-	-11.200
	Program number: 7 STREET IMPROVE- DESIRA-----		99,528.47	8,139.25	95,752.99		110,675.84	11,147.37-	-11.200
Program number: 8 STREET IMPROVEMEN - HERRING ST									
339-45752-695-	C/T S2021-ST IMP ANG		54,863.00	36,806.20	46,806.20		46,806.20	8,056.80	14.685
	Subtotal:		54,863.00	36,806.20	46,806.20		46,806.20	8,056.80	14.685
	Program number: 8 STREET IMPROVEMEN - HERR-----		54,863.00	36,806.20	46,806.20		46,806.20	8,056.80	14.685
Program number: 9 STREET IMPROVEMEN - SALINAS DR									
339-45752-695-	C/T S2021-ST IMP WIL		99,899.00	50,727.78	50,727.78		99,899.00		
	Subtotal:		99,899.00	50,727.78	50,727.78		99,899.00		
	Program number: 9 STREET IMPROVEMEN - SALI-----		99,899.00	50,727.78	50,727.78		99,899.00		
Program number: 10 STREET IMPROVEMENTS - WEYRICH									
339-45752-695-	C/T S2021-ST IMP CHU		205,686.20				205,686.20		
	Subtotal:		205,686.20				205,686.20		
	Program number: 10 STREET IMPROVEMENTS - WE-----		205,686.20				205,686.20		
Program number: 11 STREET IMPROVEMENTS - GRATEX									
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: 1/2022

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				117,300.00		
Subtotal:			117,300.00				117,300.00		
Program number:	12 STREET IMPROVEMEN - MINE								
			117,300.00				117,300.00		
Program number:	13 STREET IMPR - LAS QUINTAS BLVD								
339-45754-695-	C/T S2021-ST IMP J R		25,461.00				25,461.00		
Subtotal:			25,461.00				25,461.00		
Program number:	13 STREET IMPR - LAS QUINTA								
			25,461.00				25,461.00		
Program number:	14 STREET IMPROVEMEN - RAMIREZ ST								
339-45754-695-	C/T S2021-ST IMP ZAR		122,916.00	111,268.62	111,268.62		122,916.00		
Subtotal:			122,916.00	111,268.62	111,268.62		122,916.00		
Program number:	14 STREET IMPROVEMEN - RAMI								
			122,916.00	111,268.62	111,268.62		122,916.00		
Department number:	EXPENSES	4,545,000.00	4,542,977.77	220,821.38	440,804.63		1,018,399.17	3,524,578.60	77.583
Expenditure	Subtotal	4,545,000.00	4,542,977.77	220,821.38	440,804.63		1,018,399.17	3,524,578.60	77.583
Fund number:	339 C/T SERIES 2021			220,284.78	436,626.30		1,014,220.84	1,014,220.84-	

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 Fund: 362 HOPE K - THC PASS THROUGH

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Period Ending: 1/2022

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			.62-	2.46-		2.46-	2.46	
Subtotal:		-----	-----	.62-	2.46-		2.46-	2.46	
Program number:		-----	-----	.62-	2.46-		2.46-	2.46	
Department number: REVENUES		-----	-----	.62-	2.46-		2.46-	2.46	
Revenue	Subtotal	-----	-----	.62-	2.46-		2.46-	2.46	
Fund number: 362 HOPE K - THC PASS THROUGH		-----	-----	.62-	2.46-		2.46-	2.46	

Period Ending: 1/2022

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:									
389-05100-300	MAVERICK CO. MATCH					1,599.12-			
389-08020-300	INTEREST			3.21-	7.44-		7.44-	7.44	
389-08271-300	TRANS IN			32,825.00-	32,825.00-		32,825.00-	32,825.00	
389-08976-300	LBSP G#3149805					978.23-			
Subtotal:				32,828.21-	32,832.44-	2,577.35-	32,832.44-	32,832.44	
Program number:				32,828.21-	32,832.44-	2,577.35-	32,832.44-	32,832.44	
Department number: REVENUE				32,828.21-	32,832.44-	2,577.35-	32,832.44-	32,832.44	
Revenue	Subtotal			32,828.21-	32,832.44-	2,577.35-	32,832.44-	32,832.44	
Department number: 953 LBSP G#3149805									
Program number:									
389-01040-953	LBSP G#3149805 DEPUT					11,063.64			
389-02010-953	LBSP G#3149805 TEC					45.87			
389-02020-953	LBSP G#3149805 SSI					844.64			
389-02030-953	LBSP G#3149805 INS					2,272.29			
389-02040-953	LBSP G#3149805 RETIR					1,289.82			
389-02050-953	LBSP G#3149805 W/C					361.80			
Subtotal:						15,878.06			
Program number:						15,878.06			
Department number: LBSP G#3149805						15,878.06			
Department number: 972 LBSP G#3149806									
Program number:									
389-01040-972	LBSP G#3149806 DEPUT			2,721.36	11,375.24		11,375.24	11,375.24-	
389-02010-972	LBSP G#3149806 TEC			76.20	76.20		76.20	76.20-	
389-02020-972	LBSP G#3149806 SSI			205.49	860.82		860.82	860.82-	
389-02030-972	LBSP G#3149806 INS			607.44	2,538.78		2,538.78	2,538.78-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
389-02040-972	LBSP G#3149806 RETIR			356.23	1,369.59		1,369.59	1,369.59-	
389-02050-972	LBSP G#3149806 W/C			98.49	405.42		405.42	405.42-	
Subtotal:				4,065.21	16,626.05		16,626.05	16,626.05-	
Program number:				4,065.21	16,626.05		16,626.05	16,626.05-	
Department number: LBSP G#3149806				4,065.21	16,626.05		16,626.05	16,626.05-	
Expenditure Subtotal				4,065.21	16,626.05	15,878.06	16,626.05	16,626.05-	
Fund number: 389 LBSP				28,763.00-	16,206.39-	13,300.71	16,206.39-	16,206.39	

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 Fund: 394 STONE GARDEN 2011

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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:									
394-08020-300	INTEREST			5.24-	20.79-		20.79-	20.79	
Subtotal:				5.24-	20.79-		20.79-	20.79	
Program number:				5.24-	20.79-		20.79-	20.79	
Department number: REVENUE				5.24-	20.79-		20.79-	20.79	
Revenue	Subtotal			5.24-	20.79-		20.79-	20.79	
Fund number: 394 STONE GARDEN 2011				5.24-	20.79-		20.79-	20.79	

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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:									
395-03000-300	INTERGOVERNMENTAL RE					500.00-			
Subtotal:		-----	-----	-----	-----	500.00-	-----	-----	-----
Program number:		-----	-----	-----	-----	500.00-	-----	-----	-----
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:		-----	-----	-----	-----	546.66	-----	-----	-----
Department number: EXPENSE		-----	-----	-----	-----	546.66	-----	-----	-----
Expenditure	Subtotal	-----	-----	-----	-----	546.66	-----	-----	-----
Fund number: 395 CHILD WELFARE		-----	-----	-----	-----	46.66	-----	-----	-----

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
400-00020-300	INTEREST			16.19-	58.13-		58.13-	58.13	
Subtotal:				16.19-	58.13-		58.13-	58.13	
Program number:				16.19-	58.13-		58.13-	58.13	
Department number: REVENUE				16.19-	58.13-		58.13-	58.13	
Revenue	Subtotal			16.19-	58.13-		58.13-	58.13	
Department number: 601 EXPENSES SG2017									
Program number:									
400-04155-601	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					35,334.65			
400-02010-946	SG2019 - TEC					232.16			
400-02020-946	SG2019 - SOC.SEC.					2,624.18			
400-02040-946	SG2019 - RET					4,153.74			
400-02050-946	SG2019 - W/C					836.96			
Subtotal:						43,181.69			
Program number:						43,181.69			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: SG2019 EXPENDITURES		-----	-----	-----	-----	-----	-----	-----	-----
						43,181.69			
Department number: 955 SG2020									
Program number:									
400-01045-955	SG2020 - OVERTIME			9,261.77	39,280.51		39,280.51	39,280.51-	
400-02010-955	SG2020 - TEC			257.85	257.85		257.85	257.85-	
400-02020-955	SG2020 - SOC.SEC.			704.52	2,962.04		2,962.04	2,962.04-	
400-02040-955	SG2020 - RET			1,205.53	4,730.94		4,730.94	4,730.94-	
400-02050-955	SG2020 - W/C			234.03	996.70		996.70	996.70-	
400-06100-955	SG2020 - MACH & EQUI						109,450.00	109,450.00-	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				11,663.70	48,228.04		157,678.04	157,678.04-	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				11,663.70	48,228.04		157,678.04	157,678.04-	
Department number: SG2020		-----	-----	-----	-----	-----	-----	-----	-----
				11,663.70	48,228.04		157,678.04	157,678.04-	
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				11,663.70	48,275.04	43,215.15	157,725.04	157,725.04-	
Fund number: 400 STONE GARDEN 2017		-----	-----	-----	-----	-----	-----	-----	-----
				11,647.51	48,216.91	43,215.15	157,666.91	157,666.91-	

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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:									
403-05030-300	SAVNS - REVENUE			4,010.89-	4,010.89-	16,091.36-	4,010.89-	4,010.89	
403-08020-300	INTEREST			.43-	1.22-		1.22-	1.22	
Subtotal:				4,011.32-	4,012.11-	16,091.36-	4,012.11-	4,012.11	
Program number:				4,011.32-	4,012.11-	16,091.36-	4,012.11-	4,012.11	
Department number: REVENUE				4,011.32-	4,012.11-	16,091.36-	4,012.11-	4,012.11	
Revenue	Subtotal			4,011.32-	4,012.11-	16,091.36-	4,012.11-	4,012.11	
Department number: 608 SAVNS EXPENSE									
Program number:									
403-03120-608	SAVNS - OPERATING			4,016.19	4,016.19	16,091.37			
Subtotal:				4,016.19	4,016.19	16,091.37			
Program number:				4,016.19	4,016.19	16,091.37			
Department number: SAVNS EXPENSE				4,016.19	4,016.19	16,091.37			
Expenditure	Subtotal			4,016.19	4,016.19	16,091.37			
Fund number: 403 SAVNS - STATE AUTOMATED VIC				4.87	4.08	.01	4,012.11-	4,012.11	

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Fund: 407 CDBG G#7217299

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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: 682 EXPENSES									
Program number:									
407-04155-682 BANK FEES						5.00-			
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
						5.00-			
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
						5.00-			
Department number: EXPENSES		-----	-----	-----	-----	-----	-----	-----	-----
						5.00-			
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
						5.00-			
Fund number: 407 CDBG G#7217299		-----	-----	-----	-----	-----	-----	-----	-----
						5.00-			

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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:									
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			10.17-	50.05-		50.05-	50.05	
Subtotal:		306,815.00-	317,535.00-	10.17-	10,770.05-	17.00-	10,770.05-	306,764.95-	96.608
Program number:		306,815.00-	317,535.00-	10.17-	10,770.05-	17.00-	10,770.05-	306,764.95-	96.608
Department number: REVENUE		306,815.00-	317,535.00-	10.17-	10,770.05-	17.00-	10,770.05-	306,764.95-	96.608
Revenue Subtotal		306,815.00-	317,535.00-	10.17-	10,770.05-	17.00-	10,770.05-	306,764.95-	96.608
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				10.17-	28,384.62	11,633.00	53,804.62	53,804.62-	

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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:									
412-08020-300	INTEREST			.01-	.04-		.04-	.04	
Subtotal:		-----	-----	.01-	.04-		.04-	.04	
Program number:		-----	-----	.01-	.04-		.04-	.04	
Department number: REVENUE		-----	-----	.01-	.04-		.04-	.04	
Revenue	Subtotal	-----	-----	.01-	.04-		.04-	.04	
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:		-----	-----			99,435.00			
Department number: CDBG GRANT G#7218115		-----	-----			99,435.00			
Expenditure	Subtotal	-----	-----			99,435.00			
Fund number: 412 CDBG GRANT G#7218115		-----	-----	.01-	.04-	99,435.00	.04-	.04	

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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:									
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-		5,943.68-	5,943.68	
413-08020-300	INTEREST			41.40-	169.13-		169.13-	169.13	
413-08275-300	TRANSFER IN				79,430.35-	66,815.82-	79,430.35-	79,430.35	
Subtotal:		200,000.00-	200,000.00-	41.40-	85,543.16-	66,815.83-	85,543.16-	114,456.84-	57.228
Program number:		200,000.00-	200,000.00-	41.40-	85,543.16-	66,815.83-	85,543.16-	114,456.84-	57.228
Department number: REVENUE		200,000.00-	200,000.00-	41.40-	85,543.16-	66,815.83-	85,543.16-	114,456.84-	57.228
Revenue	Subtotal	200,000.00-	200,000.00-	41.40-	85,543.16-	66,815.83-	85,543.16-	114,456.84-	57.228
Department number: 947 SELF HELP CENTER C#7219003									
Program number:									
413-04525-947	MAINTENANCE CONTRACT		480.00	40.00	120.00		480.00		
413-04587-947	SELF HELP CENTER - C	200,000.00	193,576.32	11,926.90	15,967.90		4,041.00	189,535.32	97.912
413-04999-947	ADMIN		5,943.68		1,902.68	15,000.00	1,902.68	4,041.00	67.988
Subtotal:		200,000.00	200,000.00	11,966.90	17,990.58	15,000.00	6,423.68	193,576.32	96.788
Program number:		200,000.00	200,000.00	11,966.90	17,990.58	15,000.00	6,423.68	193,576.32	96.788
Department number: SELF HELP CENTER C#721900		200,000.00	200,000.00	11,966.90	17,990.58	15,000.00	6,423.68	193,576.32	96.788
Expenditure	Subtotal	200,000.00	200,000.00	11,966.90	17,990.58	15,000.00	6,423.68	193,576.32	96.788
Fund number: 413 SELF HELP CENTER C#7219003				11,925.50	67,552.58-	51,815.83-	79,119.48-	79,119.48	

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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:									
414-08275-300	TRANSFER IN					565,000.00-			
Subtotal:		-----	-----	-----	-----	565,000.00-	-----	-----	-----
Program number:		-----	-----	-----	-----	565,000.00-	-----	-----	-----
Department number: REVENUE		-----	-----	-----	-----	565,000.00-	-----	-----	-----
Revenue	Subtotal	-----	-----	-----	-----	565,000.00-	-----	-----	-----
Department number: 948 CORONAVIRUS RELIEF FUND EXPEND									
Program number:									
414-08080-948	CRF EXPENDITURES					380,829.01			
414-01045-948	CRF - OVERTIME					15,620.00			
414-01052-948	HAZARD PAY					118,188.14			
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:		-----	-----	-----	-----	681,419.66	-----	-----	-----
Program number:		-----	-----	-----	-----	681,419.66	-----	-----	-----
Department number: CORONAVIRUS RELIEF FUND E		-----	-----	-----	-----	681,419.66	-----	-----	-----
Expenditure	Subtotal	-----	-----	-----	-----	681,419.66	-----	-----	-----

Maverick County
Revenue & Expenditure Report

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14:12 03/09/22
Fund: 414 CORONAVIRUS RELIEF FUND

Period Ending: 1/2022

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

116,419.66

Period Ending: 1/2022

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-			
415-08020-300	INTEREST			5.13-	15.17-		15.17-	15.17	
415-08275-300	TRANSFER IN	100,000.00-	100,000.00-			151,788.72-		100,000.00-	100.000
Subtotal:		100,000.00-	100,000.00-	5.13-	15.17-	183,124.52-	15.17-	99,984.83-	99.985
Program number:		100,000.00-	100,000.00-	5.13-	15.17-	183,124.52-	15.17-	99,984.83-	99.985
Department number: REVENUE		100,000.00-	100,000.00-	5.13-	15.17-	183,124.52-	15.17-	99,984.83-	99.985
Revenue	Subtotal	100,000.00-	100,000.00-	5.13-	15.17-	183,124.52-	15.17-	99,984.83-	99.985
Department number: 949 PUBLIC ASSISTANCE PROGRAM									
Program number:									
415-08080-949	PUBLIC ASSISTANCE EX	100,000.00	100,000.00	1,767.99	39,462.18	50,618.40	39,923.17	60,076.83	60.077
415-01045-949	PA - OVERTIME					61,765.50			
415-01110-949	PA - ASSISTANTS					21,224.72			
415-01160-949	PA - TASK FORCE OFFI					21,529.33			
415-01165-949	PA - CONTACT TRACERS					10,538.21			
415-02010-949	PA - TEC					898.61			
415-02020-949	PA - SSI					8,775.70			
415-02030-949	PA - INS					11,470.54			
415-02040-949	PA - RET					13,398.32			
415-02050-949	PA - W/C					1,367.39			
Subtotal:		100,000.00	100,000.00	1,767.99	39,462.18	201,586.72	39,923.17	60,076.83	60.077
Program number:		100,000.00	100,000.00	1,767.99	39,462.18	201,586.72	39,923.17	60,076.83	60.077
Department number: PUBLIC ASSISTANCE PROGRAM		100,000.00	100,000.00	1,767.99	39,462.18	201,586.72	39,923.17	60,076.83	60.077
Expenditure	Subtotal	100,000.00	100,000.00	1,767.99	39,462.18	201,586.72	39,923.17	60,076.83	60.077

Maverick County
Revenue & Expenditure Report

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14:12 03/09/22
Fund: 415 PUBLIC ASSISTANCE PROGRAM (PA)

Period Ending: 1/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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Fund number: 415 PUBLIC ASSISTANCE PROGRAM (-----
1,762.86 39,447.01 18,462.20 39,988.00 39,988.00-

Period Ending: 1/2022

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			1.62-	6.72-		6.72-	6.72	
Subtotal:				1.62-	6.72-	129,866.00-	6.72-	6.72	
Program number:				1.62-	6.72-	129,866.00-	6.72-	6.72	
Department number: REVENUE				1.62-	6.72-	129,866.00-	6.72-	6.72	
Revenue	Subtotal			1.62-	6.72-	129,866.00-	6.72-	6.72	
Department number: 950 EMERGENCY SVS-HELPCOLONIA EXPE									
Program number:									
416-04155-950	BANK FEES					5.00			
Subtotal:						5.00			
Program number:						5.00			
Department number: EMERGENCY SVS-HELPCOLONIA						5.00			
Expenditure	Subtotal					5.00			
Fund number: 416 EMERGENCY SERVICES-HELPCOLO				1.62-	6.72-	129,861.00-	6.72-	6.72	

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 TRANSFER IN									
Program number:									
417-00275-300	TRANSFER IN	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: 1/2022

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			274.78-	1,441.92-		1,441.92-	1,441.92	
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-	274.78-	1,441.92-	6,150,000.01-	1,441.92-	3,698,558.08-	99.961
Program number:		3,700,000.00-	3,700,000.00-	274.78-	1,441.92-	6,150,000.01-	1,441.92-	3,698,558.08-	99.961
Department number: TRANSFER IN		3,700,000.00-	3,700,000.00-	274.78-	1,441.92-	6,150,000.01-	1,441.92-	3,698,558.08-	99.961
Revenue	Subtotal	3,700,000.00-	3,700,000.00-	274.78-	1,441.92-	6,150,000.01-	1,441.92-	3,698,558.08-	99.961
Department number: 954 CERT OF OBLIGATION SERIES 2020									
Program number:									
418-03120-954-	OPERATING		51,285.20	17,657.80	32,269.60		51,285.20		
418-04120-954-	COB 2020 PROFESSIONA	131,303.00	89,985.20	8,104.96	14,152.36	47,149.79	39,114.61	50,870.59	56.532
418-04155-954-	BANK FEES					5.00			
418-04587-954-	CONSTRUCTION - AMPHI	2,039,546.00	2,029,578.60	461,849.17	609,250.77		1,388,230.18	641,348.42	31.600
418-04975-954-	ISSUANCE COSTS					150,000.00			
Subtotal:		2,170,849.00	2,170,849.00	487,611.93	655,672.73	197,154.79	1,478,629.99	692,219.01	31.887
Program number:		2,170,849.00	2,170,849.00	487,611.93	655,672.73	197,154.79	1,478,629.99	692,219.01	31.887
Program number: 1 VETERANS BLDG									
418-04120-954-	PROF SERVICES - VETE		17,942.40	1,845.00	2,942.40		17,942.40		
418-04587-954-	CONSTRUCTION - VETER	1,529,151.00	1,511,208.60		518,798.71		1,346,052.66	165,155.94	10.929
418-06100-954-	COB 2020 MACH&EQUIP						21,070.45	21,070.45-	
Subtotal:		1,529,151.00	1,529,151.00	1,845.00	521,741.11		1,385,065.51	144,085.49	9.423
Program number: 1 VETERANS BLDG		1,529,151.00	1,529,151.00	1,845.00	521,741.11		1,385,065.51	144,085.49	9.423

Period Ending: 1/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number:	CERT OF OBLIGATION SERIES-----	3,700,000.00	3,700,000.00	489,456.93	1,177,413.84	197,154.79	2,863,695.50	836,304.50	22.603
Expenditure	Subtotal -----	3,700,000.00	3,700,000.00	489,456.93	1,177,413.84	197,154.79	2,863,695.50	836,304.50	22.603
Fund number:	418 CERT OF OBLIGATION SERIES 2-----			489,182.15	1,175,971.92	5,952,045.22-	2,862,253.50	2,862,253.50-	

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Fund: 419 CENTER FOR TECH&CIVIC LIFE

Maverick County
Revenue & Expenditure Report

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Period Ending: 1/2022

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: -----									
						47,075.02-			
Department number: REVENUE -----									
						47,075.02-			
Revenue Subtotal -----									
						47,075.02-			
Fund number: 419 CENTER FOR TECH&CIVIC LIFE -----									
						47,075.02-			

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Fund: 420 CESF G#4153401

Maverick County
Revenue & Expenditure Report

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Period Ending: 1/2022

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						.01-		
Subtotal:		-----	-----	-----	-----	-----	.01-	-----	-----
Program number:		-----	-----	-----	-----	-----	.01-	-----	-----
Department number: REVENUE		-----	-----	-----	-----	-----	.01-	-----	-----
Revenue	Subtotal	-----	-----	-----	-----	-----	.01-	-----	-----
Department number: 957 EXPENSES									
Program number:									
420-04155-957	BANK FEES			15.00-					
Subtotal:		-----	-----	15.00-	-----	-----		-----	-----
Program number:		-----	-----	15.00-	-----	-----		-----	-----
Department number: EXPENSES		-----	-----	15.00-	-----	-----		-----	-----
Expenditure	Subtotal	-----	-----	15.00-	-----	-----		-----	-----
Fund number: 420 CESF G#4153401		-----	-----	15.00-	-----	.01-		-----	-----

Period Ending: 1/2022

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					.01-			
421-08020-300	INTEREST			1.77-	2.49-		2.49-	2.49	
Subtotal:		-----	-----	1.77-	2.49-	.01-	2.49-	2.49	-----
Program number:		-----	-----	1.77-	2.49-	.01-	2.49-	2.49	-----
Department number: REVENUE		-----	-----	1.77-	2.49-	.01-	2.49-	2.49	-----
Revenue	Subtotal	-----	-----	1.77-	2.49-	.01-	2.49-	2.49	-----
Fund number: 421 HIDTA DA'S Office		-----	-----	1.77-	2.49-	.01-	2.49-	2.49	-----

Period Ending: 1/2022

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			19.16-	86.16-		86.16-	86.16	
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-	19.16-	19,197.28-	136,051.87-	19,197.28-	326,562.72-	94.448
Program number:		345,760.00-	345,760.00-	19.16-	19,197.28-	136,051.87-	19,197.28-	326,562.72-	94.448
Department number: REVENUE		345,760.00-	345,760.00-	19.16-	19,197.28-	136,051.87-	19,197.28-	326,562.72-	94.448
Revenue	Subtotal	345,760.00-	345,760.00-	19.16-	19,197.28-	136,051.87-	19,197.28-	326,562.72-	94.448
Department number: 961 SNAP-ED EXPENDITURES									
Program number:									
422-01166-961	SNAP-ED COMMUNITY HE	71,994.00	71,994.00	5,119.42	22,027.04		22,027.04	49,966.96	69.404
422-01167-961	SNAP-ED COMMUNITY OU	45,000.00	45,000.00	3,448.29	14,137.96		14,137.96	30,862.04	68.582
422-01168-961	SNAP-ED EVALUATION C	58,005.00	58,005.00	4,578.12	19,169.51		19,169.51	38,835.49	66.952
422-02010-961	SNAP-ED - TEC	1,008.00	1,008.00	377.45	383.49		383.49	624.51	61.955
422-02020-961	SNAP-ED SSI	13,755.00	13,755.00	1,012.18	4,236.14		4,236.14	9,518.86	69.203
422-02030-961	SNAP-ED INS	34,720.00	34,720.00	2,429.76	10,919.52		10,919.52	23,800.48	68.550
422-02040-961	SNAP-ED RET.	23,535.00	23,535.00	1,764.56	6,808.86		6,808.86	16,726.14	71.069
422-02050-961	SNAP-ED W/C	450.00	450.00	33.70	141.68		141.68	308.32	68.516
422-02065-961	SNAP-ED CELL PHONE A	4,800.00	4,800.00	334.44	1,379.57		1,379.57	3,420.43	71.259
422-03120-961	SNAP-ED OPERATING	21,800.00	21,800.00	1,040.64	1,834.79		8,125.51	13,674.49	62.727
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			75.30	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	20,213.86	96,852.77		103,143.49	239,560.51	69.903

Period Ending: 1/2022

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	20,213.86	96,852.77		103,143.49	239,560.51	69.903
Department number: SNAP-ED EXPENDITURES									
		342,704.00	342,704.00	20,213.86	96,852.77		103,143.49	239,560.51	69.903
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	20,213.86	97,803.76		104,094.48	241,665.52	69.894
Fund number: 422 SNAP-ED HEALTHY COMMUNITIES									
				20,194.70	78,606.48	136,051.87-	84,897.20	84,897.20-	

Period Ending: 1/2022

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			4.01-	9.82-	.01-	9.82-	9.82	
423-08020-300	INTEREST				58,870.01-	31,685.30-	58,870.01-	.01	
423-08275-300	TRANS IN		58,870.00-						
Subtotal:			58,870.00-	4.01-	58,879.83-	31,685.31-	58,879.83-	9.83	-.017
Program number:			58,870.00-	4.01-	58,879.83-	31,685.31-	58,879.83-	9.83	-.017
Department number: REVENUE			58,870.00-	4.01-	58,879.83-	31,685.31-	58,879.83-	9.83	-.017
Revenue	Subtotal		58,870.00-	4.01-	58,879.83-	31,685.31-	58,879.83-	9.83	-.017
Department number: 962 EXPENSE									
Program number:									
423-06100-962	MACH & EQUIP 5000+		58,870.00		42,503.75		42,503.75	16,366.25	27.801
Subtotal:			58,870.00		42,503.75		42,503.75	16,366.25	27.801
Program number:			58,870.00		42,503.75		42,503.75	16,366.25	27.801
Department number: EXPENSE			58,870.00		42,503.75		42,503.75	16,366.25	27.801
Expenditure	Subtotal		58,870.00		42,503.75		42,503.75	16,366.25	27.801
Fund number: 423 CRIMINAL JUSTICE PRO G#4061				4.01-	16,376.08-	31,685.31-	16,376.08-	16,376.08	

Period Ending: 1/2022

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-			
424-08020-300	INTEREST			10.84-	53.74-		53.74-	53.74	
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-	10.84-	357,811.74-	39,751.01-	357,811.74-	7,946.26-	2.173
Program number:		8,000.00-	365,758.00-	10.84-	357,811.74-	39,751.01-	357,811.74-	7,946.26-	2.173
Department number: REVENUE		8,000.00-	365,758.00-	10.84-	357,811.74-	39,751.01-	357,811.74-	7,946.26-	2.173
Revenue	Subtotal	8,000.00-	365,758.00-	10.84-	357,811.74-	39,751.01-	357,811.74-	7,946.26-	2.173
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	4,596.05	6,637.36		6,637.36	1,362.64	17.033
Subtotal:		8,000.00	365,758.00	4,596.05	364,395.36		364,395.36	1,362.64	.373
Program number:		8,000.00	365,758.00	4,596.05	364,395.36		364,395.36	1,362.64	.373
Department number: CTIF2020 - COUNTY TRANSPOR		8,000.00	365,758.00	4,596.05	364,395.36		364,395.36	1,362.64	.373
Expenditure	Subtotal	8,000.00	365,758.00	4,596.05	364,395.36		364,395.36	1,362.64	.373
Fund number: 424 CTIF - COUNTY TRANSPORTATIO				4,585.21	6,583.62	39,751.01-	6,583.62	6,583.62-	

Period Ending: 1/2022

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-	.04-		.04-	.04	
Subtotal:		200,000.00-	200,000.00-	.01-	.04-		.04-	199,999.96-	100.000
Program number:		200,000.00-	200,000.00-	.01-	.04-		.04-	199,999.96-	100.000
Department number: REVENUE		200,000.00-	200,000.00-	.01-	.04-		.04-	199,999.96-	100.000
Revenue	Subtotal	200,000.00-	200,000.00-	.01-	.04-		.04-	199,999.96-	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-	.04-		.04-	.04	

Period Ending: 1/2022

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				8,432.94-		8,432.94-	8,432.94	
426-08020-300	INTEREST			4.40-	13.05-		13.05-	13.05	
Subtotal:		20,000.00-	20,000.00-	4.40-	8,445.99-		8,445.99-	11,554.01-	57.770
Program number:		20,000.00-	20,000.00-	4.40-	8,445.99-		8,445.99-	11,554.01-	57.770
Department number: REVENUE		20,000.00-	20,000.00-	4.40-	8,445.99-		8,445.99-	11,554.01-	57.770
Revenue	Subtotal	20,000.00-	20,000.00-	4.40-	8,445.99-		8,445.99-	11,554.01-	57.770
Department number: 966 CARDIOVASCULAR DISEASE PREVENT									
Program number:									
426-03120-966	OPERATING SUPPLIES	4,650.00	4,650.00	75.30	75.30		75.30	4,574.70	98.381
426-04015-966	TRAINING	3,700.00	800.00	462.50	512.50		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	125.00		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	587.80	712.80		11,350.30	8,649.70	43.249
Program number:		20,000.00	20,000.00	587.80	712.80		11,350.30	8,649.70	43.249
Department number: CARDIOVASCULAR DISEASE PR		20,000.00	20,000.00	587.80	712.80		11,350.30	8,649.70	43.249
Expenditure	Subtotal	20,000.00	20,000.00	587.80	712.80		11,350.30	8,649.70	43.249
Fund number: 426 CDPMP CARDIOVASCULAR DISEAS				583.40	7,733.19-		2,904.31	2,904.31-	

Period Ending: 1/2022

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
427-08020-300	INTEREST			1.10-	4.53-		4.53-	4.53	
Subtotal:		6,200.00-	6,200.00-	1.10-	4.53-		4.53-	6,195.47-	99.927
Program number:		6,200.00-	6,200.00-	1.10-	4.53-		4.53-	6,195.47-	99.927
Department number: REVENUE		6,200.00-	6,200.00-	1.10-	4.53-		4.53-	6,195.47-	99.927
Revenue	Subtotal	6,200.00-	6,200.00-	1.10-	4.53-		4.53-	6,195.47-	99.927
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	800.00	1,680.00		5,200.00		
Subtotal:		6,200.00	6,200.00	800.00	1,680.00		5,200.00	1,000.00	16.129
Program number:		6,200.00	6,200.00	800.00	1,680.00		5,200.00	1,000.00	16.129
Department number: TRINATIONAL EPIDEMIOLOGY		6,200.00	6,200.00	800.00	1,680.00		5,200.00	1,000.00	16.129
Expenditure	Subtotal	6,200.00	6,200.00	800.00	1,680.00		5,200.00	1,000.00	16.129
Fund number: 427 TRINATIONAL EPIDEMIOLOGY WO				798.90	1,675.47		5,195.47	5,195.47-	

Period Ending: 1/2022

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-	CLRF ARP - REVENUE	5,703,030.00-	5,703,030.00-					5,703,030.00-	100.000
428-08020-300-	INTEREST			335.51-	1,401.08-		1,401.08-	1,401.08	
Subtotal:		8,777,048.00-	8,777,048.00-	335.51-	1,401.08-		1,401.08-	8,775,646.92-	99.984
Program number:		8,777,048.00-	8,777,048.00-	335.51-	1,401.08-		1,401.08-	8,775,646.92-	99.984
Department number: REVENUE		8,777,048.00-	8,777,048.00-	335.51-	1,401.08-		1,401.08-	8,775,646.92-	99.984
Revenue	Subtotal	8,777,048.00-	8,777,048.00-	335.51-	1,401.08-		1,401.08-	8,775,646.92-	99.984
Department number: 968 CLFR ARP EXPENDITURES									
Program number:									
428-00000-968-	CLFR ARP - EXPENDITU	4,476,100.00	4,458,100.00	10,289.58	10,921.90		11,923.90	4,446,176.10	99.733
428-01130-968-	CLFR ARP - ADMIN CLE	125,280.00	125,280.00	9,180.20	37,942.80		37,942.80	87,337.20	69.714
428-02010-968-	CLFR ARP - TEC	756.00	756.00	257.05	257.05		257.05	498.95	65.999
428-02020-968-	CLFR ARP - SSI	9,585.00	9,585.00	699.60	2,892.93		2,892.93	6,692.07	69.818
428-02030-968-	CLFR ARP - INS	26,040.00	26,040.00	1,807.92	8,132.04		8,132.04	17,907.96	68.771
428-02040-968-	CLFR ARP - RET	16,397.00	16,397.00	1,201.68	4,569.80		4,569.80	11,827.20	72.130
428-02050-968-	CLFR ARP - W/C	1,792.00	1,792.00	22.95	446.02		446.02	1,345.98	75.110
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	8,000.00	18,000.00		14,000.00	4,000.00	22.222
428-04701-968-	CLFR ARP-ASSISTANCE	400,000.00	250,000.00	24,500.00	110,210.76		117,667.20	132,332.80	52.933
428-04702-968-	CLFR ARP-ASSISTANCE	175,000.00	325,000.00	34,586.00	247,698.50		250,698.50	74,301.50	22.862
428-08270-968-	TRANSFER OUT	3,545,098.00	3,545,098.00					3,545,098.00	100.000
Subtotal:		8,777,048.00	8,777,048.00	90,544.98	441,671.14		449,129.58	8,327,918.42	94.883
Program number:		8,777,048.00	8,777,048.00	90,544.98	441,671.14		449,129.58	8,327,918.42	94.883
Department number: CLFR ARP EXPENDITURES		8,777,048.00	8,777,048.00	90,544.98	441,671.14		449,129.58	8,327,918.42	94.883

Period Ending: 1/2022

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	90,544.98	441,671.14		449,129.58	8,327,918.42	94.883
Fund number: 428 CLFR AMERICAN RESCUE PLAN	-----			90,209.47	440,270.06		447,728.50	447,728.50-	

Period Ending: 1/2022

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-	85,498.32	
429-08020-300	INTEREST			10.24-	33.16-		33.16-	33.16	
429-08275-300	TRANSFER IN		105,631.38-		103,813.72-		103,813.72-	1,817.66-	1.721
Subtotal:									
			105,631.38-	85,508.56-	189,345.20-		189,345.20-	83,713.82	-79.251
Program number:									
			105,631.38-	85,508.56-	189,345.20-		189,345.20-	83,713.82	-79.251
Department number: REVENUE									
			105,631.38-	85,508.56-	189,345.20-		189,345.20-	83,713.82	-79.251
Department number: 310 REVENUE									
Program number:									
429-03180-310	OVERAGE & SHORTAGE				.88-		.88-	.88	
Subtotal:									
					.88-		.88-	.88	
Program number:									
					.88-		.88-	.88	
Department number: REVENUE									
					.88-		.88-	.88	
Revenue	Subtotal								
			105,631.38-	85,508.56-	189,346.08-		189,346.08-	83,714.70	-79.252
Department number: 971 TRAVELER HEALTH EXPENDITURES									
Program number:									
429-03120-971	TRAVELER HEALTH- OPE		29,439.48	3,519.04	9,777.53		11,990.95	17,448.53	59.269
429-03130-971	TRAVELER HEALTH - OT		67,900.02	16,733.34	86,398.97		86,398.97	18,498.95-	-27.244
429-04222-971	TRAVELER HEAL - PHON		455.88	105.32	555.92		555.92	100.04-	-21.944
429-04223-971	TRAVELER HEALTH - CE		3,300.00	400.00	1,400.00		1,400.00	1,900.00	57.576
429-06101-971	TRAVELER H-MACH&EQUI		4,536.00		4,536.00		4,536.00		
Subtotal:									
			105,631.38	20,757.70	102,668.42		104,881.84	749.54	.710

Period Ending: 1/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
			105,631.38	20,757.70	102,668.42		104,881.84	749.54	.710
Department number:	TRAVELER HEALTH EXPENDITU								
			105,631.38	20,757.70	102,668.42		104,881.84	749.54	.710
Expenditure	Subtotal								
			105,631.38	20,757.70	102,668.42		104,881.84	749.54	.710
Fund number:	429 TRAVELERS HEALTH INITIATIVE								
				64,750.86-	86,677.66-		84,464.24-	84,464.24	

Period Ending: 1/2022

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:									
430-08020-300	INTEREST			.72-	.72-		.72-	.72	
Subtotal:		-----	-----	.72-	.72-	-----	.72-	.72	-----
Program number:		-----	-----	.72-	.72-	-----	.72-	.72	-----
Department number: REVENUES		-----	-----	.72-	.72-	-----	.72-	.72	-----
Revenue	Subtotal	-----	-----	.72-	.72-	-----	.72-	.72	-----
Fund number: 430 AIRPORT TXDOT AVIATION RAMP		-----	-----	.72-	.72-	-----	.72-	.72	-----

Period Ending: 1/2022

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:									
431-03160-300	MAVERICK COUNTY REVE				.01-152.31-		.01-152.31-	.01-152.31	
431-08020-300	INTEREST			85.83-					
431-08275-300	G#4376301 - TRANSFER		674,000.00-		674,000.00-		674,000.00-		
Subtotal:			674,000.00-	85.83-	674,152.32-		674,152.32-	152.32	-.023
Program number:			674,000.00-	85.83-	674,152.32-		674,152.32-	152.32	-.023
Department number: REVENUE			674,000.00-	85.83-	674,152.32-		674,152.32-	152.32	-.023
Revenue	Subtotal		674,000.00-	85.83-	674,152.32-		674,152.32-	152.32	-.023
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	1,561.60	1,561.60		1,561.60	50,626.40	97.008
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	43.72	43.72		43.72	1,972.28	97.831
431-02020-500	SHERIFF G#4376301 -		7,354.17	118.12	118.12		118.12	7,236.05	98.394
431-02030-500	SHERIFF G#4376301 -		17,360.00	300.12	300.12		300.12	17,059.88	98.271
431-02040-500	SHERIFF G#4376301 -		11,257.17	204.42	204.42		204.42	11,052.75	98.184
431-02050-500	SHERIFF G#4376301 -		3,643.44	59.18	59.18		59.18	3,584.26	98.376
431-06100-500	MACH&EQUIP 5000+ G#4		499,000.00				65,344.05	433,655.95	86.905
Subtotal:			630,084.16	2,287.16	2,287.16		67,631.21	563,252.95	89.280
Program number:			630,084.16	2,287.16	2,287.16		67,631.21	563,252.95	89.280
Department number: SHERIFF G#4376301			630,084.16	2,287.16	2,287.16		67,631.21	563,252.95	89.280
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: 1/2022

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					6,786.00	100.000
431-02010-503	CONSTABL PCT 3 G#437		252.00					252.00	100.000
431-02020-503	CONSTABL PCT 3 G#437		519.13					519.13	100.000
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					794.64	100.000
431-02050-503	CONSTABL PCT 3 G#437		257.19					257.19	100.000

Period Ending: 1/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:			10,778.96					10,778.96	100.000
Program number:			10,778.96					10,778.96	100.000
Department number: CONSTABLE PCT 3 G#4376301			10,778.96					10,778.96	100.000
Department number: 504 CONSTABLE PCT 4 G#4376301									
Program number:									
431-01040-504	DEPUTY CONSTABLE 4 G		6,786.00					6,786.00	100.000
431-02010-504	CONSTABL PCT 4 G#437		252.00					252.00	100.000
431-02020-504	CONSTABL PCT 4 G#437		519.13					519.13	100.000
431-02030-504	CONSTABL PCT 4 G#437		2,170.00					2,170.00	100.000
431-02040-504	CONSTABL PCT 4 G#437		794.64					794.64	100.000
431-02050-504	CONSTABL PCT 4 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 4 G#4376301			10,778.96					10,778.96	100.000
Expenditure	Subtotal		674,000.00	2,287.16	2,287.16		67,631.21	606,368.79	89.966
Fund number: 431 OPERATION LONE STAR G#43763				2,201.33	671,865.16-		606,521.11-	606,521.11	

Period Ending: 1/2022

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		6.82-	6.82-	6.82-		6.82-	6.82	
432-08275-300	G#4376302 - TRANSFER		78,121.21-	78,121.21-	78,121.21-		78,121.21-		
Subtotal:			78,121.21-	78,128.03-	78,128.04-		78,128.04-	6.83	-.009
Program number:			78,121.21-	78,128.03-	78,128.04-		78,128.04-	6.83	-.009
Department number: REVENUE			78,121.21-	78,128.03-	78,128.04-		78,128.04-	6.83	-.009
Revenue	Subtotal		78,121.21-	78,128.03-	78,128.04-		78,128.04-	6.83	-.009
Department number: 517 OLS COUNTY ATTY G#4376302									
Program number:									
432-01090-517	ASSISTANT INVEST-OLS		9,195.40	2,452.48	2,452.48		2,452.48	6,742.92	73.329
432-01111-517	ASSISTANT PROSE -OLS		14,942.53	287.36	287.36		287.36	14,655.17	98.077
432-01240-517	LEGAL SECRETAR - OLS		16,091.95	2,011.20	2,011.20		2,011.20	14,080.75	87.502
432-02010-517	OLS COUNTY ATTY G#43		1,008.00	133.03	133.03		133.03	874.97	86.803
432-02020-517	OLS COUNTY ATTY G#43		3,077.59	363.45	363.45		363.45	2,714.14	88.190
432-02030-517	OLS COUNTY ATTY G#43		8,680.00					8,680.00	100.000
432-02040-517	OLS COUNTY ATTY G#43		4,710.92	621.92	621.92		621.92	4,089.00	86.798
432-02050-517	OLS COUNTY ATTY G#43		955.06	98.70	98.70		98.70	856.36	89.666
432-03120-517	OPERATING SUPPLIES G		1,342.95	970.08	970.08		1,079.72	263.23	19.601
432-04261-517	G#4376302 TRAVEL		10,000.00					10,000.00	100.000
432-06101-517	G#4376302 MACH&EQUIP		8,116.81	3,915.99	3,915.99		7,992.85	123.96	1.527
Subtotal:			78,121.21	10,854.21	10,854.21		15,040.71	63,080.50	80.747
Program number:			78,121.21	10,854.21	10,854.21		15,040.71	63,080.50	80.747
Department number: OLS COUNTY ATTY G#4376302			78,121.21	10,854.21	10,854.21		15,040.71	63,080.50	80.747
Expenditure	Subtotal		78,121.21	10,854.21	10,854.21		15,040.71	63,080.50	80.747

Period Ending: 1/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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Fund number: 432 OPERATION LONE STAR G#43763-----				67,273.82-	67,273.83-		63,087.33-	63,087.33	
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Period Ending: 1/2022

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			3.79-	15.01-		15.01-	15.01	
Subtotal:		29,600.00-	29,600.00-	3.79-	15.01-		15.01-	29,584.99-	99.949
Program number:		29,600.00-	29,600.00-	3.79-	15.01-		15.01-	29,584.99-	99.949
Department number: REVENUE		29,600.00-	29,600.00-	3.79-	15.01-		15.01-	29,584.99-	99.949
Revenue	Subtotal	29,600.00-	29,600.00-	3.79-	15.01-		15.01-	29,584.99-	99.949
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				3.79-	15.01-	5.00	15.01-	15.01	

Period Ending: 1/2022

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					8,750.00-			
503-08020-300	INTEREST			.01-	.04-		.04-	.04	
Subtotal:				.01-	.04-	8,750.00-	.04-	.04	
Program number:				.01-	.04-	8,750.00-	.04-	.04	
Department number: REVENUE				.01-	.04-	8,750.00-	.04-	.04	
Revenue	Subtotal			.01-	.04-	8,750.00-	.04-	.04	
Department number: 959 TOBACCO GRANT 2021 EXPENDITURE									
Program number:									
503-03120-959	OPERATING					7,500.00			
Subtotal:						7,500.00			
Program number:						7,500.00			
Department number: TOBACCO GRANT 2021 EXPEND						7,500.00			
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: 1/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----					8,750.00			
Fund number: 503 TOBACCO GRANT CONST PCT 4	-----			.01-	.04-		.04-	.04	

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 Fund: 504 ALCOHOL&DRUG ABUSE GRANT

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 Revenue & Expenditure Report

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Period Ending: 1/2022

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				642.23	10.00	642.23	642.23-	
504-08270-631	TRANSFER OUT								
Subtotal:		-----	-----	-----	642.23	10.00	642.23	642.23-	
Program number:		-----	-----	-----	642.23	10.00	642.23	642.23-	
Department number: EXPENSE		-----	-----	-----	642.23	10.00	642.23	642.23-	
Expenditure	Subtotal	-----	-----	-----	642.23	10.00	642.23	642.23-	
Fund number: 504 ALCOHOL&DRUG ABUSE GRANT		-----	-----	-----	642.23	10.00	642.23	642.23-	

Period Ending: 1/2022

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				40.00-	80.00-	40.00-	40.00	
505-08020-300	INTEREST			.13-	.52-		.52-	.52	
Subtotal:				.13-	40.52-	80.00-	40.52-	40.52	
Program number:				.13-	40.52-	80.00-	40.52-	40.52	
Department number: REVENUE				.13-	40.52-	80.00-	40.52-	40.52	
Revenue	Subtotal			.13-	40.52-	80.00-	40.52-	40.52	
Department number: 937 EXPENSES									
Program number:									
505-04155-937	BANK FEES				47.00	55.60	47.00	47.00-	
Subtotal:					47.00	55.60	47.00	47.00-	
Program number:					47.00	55.60	47.00	47.00-	
Department number: EXPENSES					47.00	55.60	47.00	47.00-	
Expenditure	Subtotal				47.00	55.60	47.00	47.00-	
Fund number: 505 LOCAL CONSOLIDATED COURT CO				.13-	6.48	24.40-	6.48	6.48-	

Period Ending: 1/2022

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:									
506-06190-300	JURY FUND REVENUE			8.82-	36.80-	37.86-	36.80-	36.80	
506-08020-300	INTEREST			.02-	.07-		.07-	.07	
Subtotal:				8.84-	36.87-	37.86-	36.87-	36.87	
Program number:				8.84-	36.87-	37.86-	36.87-	36.87	
Department number: REVENUE				8.84-	36.87-	37.86-	36.87-	36.87	
Revenue	Subtotal			8.84-	36.87-	37.86-	36.87-	36.87	
Department number: 938 EXPENSES									
Program number:									
506-04155-938	BANK FEES					14.60			
Subtotal:						14.60			
Program number:						14.60			
Department number: EXPENSES						14.60			
Expenditure	Subtotal					14.60			
Fund number: 506 JURY FUND				8.84-	36.87-	23.26-	36.87-	36.87	

Period Ending: 1/2022

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				20.00-	40.00-	20.00-	20.00	
507-08020-300	INTEREST			.01-	.03-		.03-	.03	
Subtotal:				.01-	20.03-	40.00-	20.03-	20.03	
Program number:				.01-	20.03-	40.00-	20.03-	20.03	
Department number: REVENUE				.01-	20.03-	40.00-	20.03-	20.03	
Revenue	Subtotal			.01-	20.03-	40.00-	20.03-	20.03	
Department number: 939 EXPENSES									
Program number:									
507-04155-939	BANK FEES			5.00	10.00	28.10	10.00	10.00-	
Subtotal:				5.00	10.00	28.10	10.00	10.00-	
Program number:				5.00	10.00	28.10	10.00	10.00-	
Department number: EXPENSES				5.00	10.00	28.10	10.00	10.00-	
Expenditure	Subtotal			5.00	10.00	28.10	10.00	10.00-	
Fund number: 507 COUNTY SPECIALTY COURT ACCO				4.99	10.03-	11.90-	10.03-	10.03	

Period Ending: 1/2022

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				20.00-	40.00-	20.00-	20.00	
508-08020-300	INTEREST			.05-	.20-		.20-	.20	
Subtotal:				.05-	20.20-	40.00-	20.20-	20.20	
Program number:				.05-	20.20-	40.00-	20.20-	20.20	
Department number: REVENUE				.05-	20.20-	40.00-	20.20-	20.20	
Revenue	Subtotal			.05-	20.20-	40.00-	20.20-	20.20	
Department number: 941 EXPENSES									
Program number:									
508-04155-941	BANK FEES				47.00	55.60	47.00	47.00-	
Subtotal:					47.00	55.60	47.00	47.00-	
Program number:					47.00	55.60	47.00	47.00-	
Department number: EXPENSES					47.00	55.60	47.00	47.00-	
Expenditure	Subtotal				47.00	55.60	47.00	47.00-	
Fund number: 508 PROSECUTOR FUND				.05-	26.80	15.60	26.80	26.80-	

Period Ending: 1/2022

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				3.00-	6.00-	3.00-	3.00	
509-08020-300	INTEREST			275.02-	275.02-		275.02-	275.02	
Subtotal:				275.02-	278.02-	6.00-	278.02-	278.02	
Program number:				275.02-	278.02-	6.00-	278.02-	278.02	
Department number: REVENUE				275.02-	278.02-	6.00-	278.02-	278.02	
Revenue	Subtotal			275.02-	278.02-	6.00-	278.02-	278.02	
Fund number: 509 COURT REPORTER SERVICE FUND				275.02-	278.02-	6.00-	278.02-	278.02	

Period Ending: 1/2022

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			341.80-	1,347.99-	1,418.17-	1,347.99-	1,347.99	
510-08020-300	INTEREST			.93-	3.64-		3.64-	3.64	
Subtotal:				342.73-	1,351.63-	1,418.17-	1,351.63-	1,351.63	
Program number:				342.73-	1,351.63-	1,418.17-	1,351.63-	1,351.63	
Department number: REVENUE				342.73-	1,351.63-	1,418.17-	1,351.63-	1,351.63	
Revenue	Subtotal			342.73-	1,351.63-	1,418.17-	1,351.63-	1,351.63	
Department number: 943 EXPENSES									
Program number:									
510-04155-943	BANK FEES					14.00			
Subtotal:						14.00			
Program number:						14.00			
Department number: EXPENSES						14.00			
Expenditure	Subtotal					14.00			
Fund number: 510 LOCAL TURANCY PREV & DIVERS				342.73-	1,351.63-	1,404.17-	1,351.63-	1,351.63	

Period Ending: 1/2022

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:									
512-07066-300	TIME PAYMENT REVENUE			45.00-	157.13-	378.00-	157.13-	157.13	
512-08020-300	INTEREST			.46-	1.81-		1.81-	1.81	
Subtotal:				45.46-	158.94-	378.00-	158.94-	158.94	
Program number:				45.46-	158.94-	378.00-	158.94-	158.94	
Department number: REVENUE				45.46-	158.94-	378.00-	158.94-	158.94	
Revenue	Subtotal			45.46-	158.94-	378.00-	158.94-	158.94	
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				45.46-	158.94-	364.00-	158.94-	158.94	

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Fund: 513 LOCAL TRAFFIC FINE

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Revenue & Expenditure Report

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Period Ending: 1/2022

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:									
513-07063-300	LOCAL TRAFFIC REVENU			45.71-	188.32-	313.21-	188.32-	188.32	
513-07066-300	TIME PAYMENT REVENUE			27.84-	229.68-	669.93-	229.68-	229.68	
513-08020-300	INTEREST			.38-	1.50-		1.50-	1.50	
Subtotal:				73.93-	419.50-	983.14-	419.50-	419.50	
Program number:				73.93-	419.50-	983.14-	419.50-	419.50	
Department number: REVENUE				73.93-	419.50-	983.14-	419.50-	419.50	
Revenue	Subtotal			73.93-	419.50-	983.14-	419.50-	419.50	
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				73.93-	419.50-	969.14-	419.50-	419.50	

Period Ending: 1/2022

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-	.01	
514-07200-300	COURT FACILITY FEE			220.00-	220.00-		220.00-	220.00	
514-08020-300	INTEREST			.01-	.01-		.01-	.01	
Subtotal:				220.02-	220.02-		220.02-	220.02	
Program number:				220.02-	220.02-		220.02-	220.02	
Department number: REVENUE				220.02-	220.02-		220.02-	220.02	
Revenue	Subtotal			220.02-	220.02-		220.02-	220.02	
Fund number: 514 COURT FACILITY FEE FUND				220.02-	220.02-		220.02-	220.02	

Period Ending: 1/2022

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:									
515-03160-300	MISC. REV			.01-	.01-		.01-	.01	
515-07201-300	CLERK OF THE COURT A			565.00-	565.00-		565.00-	565.00	
515-08020-300	INTEREST			.01-	.01-		.01-	.01	
Subtotal:		-----		565.02-	565.02-	-----	565.02-	565.02	-----
Program number:		-----		565.02-	565.02-	-----	565.02-	565.02	-----
Department number: REVENUE		-----		565.02-	565.02-	-----	565.02-	565.02	-----
Revenue	Subtotal	-----		565.02-	565.02-	-----	565.02-	565.02	-----
Fund number: 515 CLERK OF THE COURT ACCOUNT		-----		565.02-	565.02-	-----	565.02-	565.02	-----

Period Ending: 1/2022

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-	.01	
516-07202-300	LANGUAGE ACCESS			33.00-	33.00-		33.00-	33.00	
Subtotal:				33.01-	33.01-		33.01-	33.01	
Program number:				33.01-	33.01-		33.01-	33.01	
Department number: REVENUE				33.01-	33.01-		33.01-	33.01	
Revenue	Subtotal			33.01-	33.01-		33.01-	33.01	
Fund number: 516 LANGUAGE ACCESS FUND				33.01-	33.01-		33.01-	33.01	

Period Ending: 1/2022

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-	.01	
517-08020-300	INTEREST			.03-	.03-		.03-	.03	
Subtotal:				.04-	.04-		.04-	.04	
Program number:				.04-	.04-		.04-	.04	
Department number: REVENUE				.04-	.04-		.04-	.04	
Revenue	Subtotal			.04-	.04-		.04-	.04	
Fund number: 517 STATE CONSOLIDATED FEE				.04-	.04-		.04-	.04	

Period Ending: 1/2022

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:									
518-03160-300	MISC. REV			.01-	.01-		.01-	.01	
518-07203-300	COUNTY DISPUTE RESOL			165.00-	165.00-		165.00-	165.00	
Subtotal:				165.01-	165.01-		165.01-	165.01	
Program number:				165.01-	165.01-		165.01-	165.01	
Department number: REVENUE				165.01-	165.01-		165.01-	165.01	
Revenue	Subtotal			165.01-	165.01-		165.01-	165.01	
Fund number: 518 COUNTY DISPUTE RESOLUTION F				165.01-	165.01-		165.01-	165.01	

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 Fund: 519 DRO INITIAL CHILD SUPPORT SERV

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 Revenue & Expenditure Report

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Period Ending: 1/2022

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-	.01	
Subtotal:		-----	-----	.01-	.01-		.01-	.01	
Program number:		-----	-----	.01-	.01-		.01-	.01	
Department number: REVENUE		-----	-----	.01-	.01-		.01-	.01	
Revenue	Subtotal	-----	-----	.01-	.01-		.01-	.01	
Fund number: 519 DRO INITIAL CHILD SUPPORT S		-----	-----	.01-	.01-		.01-	.01	

Period Ending: 1/2022

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-	.01	
Subtotal:		-----	-----	.01-	.01-	-----	.01-	.01	-----
Program number:		-----	-----	.01-	.01-	-----	.01-	.01	-----
Department number: REVENUE		-----	-----	.01-	.01-	-----	.01-	.01	-----
Revenue	Subtotal	-----	-----	.01-	.01-	-----	.01-	.01	-----
Fund number: 520 DRO INITIAL OPERATIONS FEE		-----	-----	.01-	.01-	-----	.01-	.01	-----

Period Ending: 1/2022

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-	.01	
Subtotal:		-----	-----	.01-	.01-	-----	.01-	.01	-----
Program number:		-----	-----	.01-	.01-	-----	.01-	.01	-----
Department number: REVENUE		-----	-----	.01-	.01-	-----	.01-	.01	-----
Revenue	Subtotal	-----	-----	.01-	.01-	-----	.01-	.01	-----
Fund number: 521 COURT INITIATED GUARDIANSHIP		-----	-----	.01-	.01-	-----	.01-	.01	-----

Period Ending: 1/2022

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-	.01	
Subtotal:		-----	-----	.01-	.01-	-----	.01-	.01	-----
Program number:		-----	-----	.01-	.01-	-----	.01-	.01	-----
Department number: REVENUE		-----	-----	.01-	.01-	-----	.01-	.01	-----
Revenue	Subtotal	-----	-----	.01-	.01-	-----	.01-	.01	-----
Fund number: 522 JUDICIAL EDUCATION & SUPPOR		-----	-----	.01-	.01-	-----	.01-	.01	-----

Period Ending: 1/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 380 REVENUE									
Program number:									
523-03160-300	MISC. REV			.01-	.01-		.01-	.01	
Subtotal:		-----	-----	.01-	.01-	-----	.01-	.01	-----
Program number:		-----	-----	.01-	.01-	-----	.01-	.01	-----
Department number: REVENUE		-----	-----	.01-	.01-	-----	.01-	.01	-----
Revenue	Subtotal	-----	-----	.01-	.01-	-----	.01-	.01	-----
Fund number: 523 PUBLIC PROBATE ADMINISTRATOR		-----	-----	.01-	.01-	-----	.01-	.01	-----

Period Ending: 1/2022

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-	.01	
Subtotal:		-----	-----	.01-	.01-	-----	.01-	.01	-----
Program number:		-----	-----	.01-	.01-	-----	.01-	.01	-----
Department number: REVENUE		-----	-----	.01-	.01-	-----	.01-	.01	-----
Revenue	Subtotal	-----	-----	.01-	.01-	-----	.01-	.01	-----
Fund number: 524 ANNUAL OR FINAL ACCOUNT/INV		-----	-----	.01-	.01-	-----	.01-	.01	-----

Period Ending: 1/2022

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-	.01	
525-07210-300	ANNUAL OR FINAL REPO			10.00-	10.00-		10.00-	10.00	
Subtotal: -----									
				10.01-	10.01-		10.01-	10.01	
Program number: -----									
				10.01-	10.01-		10.01-	10.01	
Department number: REVENUE -----									
				10.01-	10.01-		10.01-	10.01	
Revenue Subtotal -----									
				10.01-	10.01-		10.01-	10.01	
Fund number: 525 ANNUAL OR FINAL REPORT GUAR-----									
				10.01-	10.01-		10.01-	10.01	

Period Ending: 1/2022

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-	.01	
Subtotal:		-----	-----	.01-	.01-		.01-	.01	
Program number:		-----	-----	.01-	.01-		.01-	.01	
Department number: REVENUE		-----	-----	.01-	.01-		.01-	.01	
Revenue	Subtotal	-----	-----	.01-	.01-		.01-	.01	
Fund number: 526 APPROVING A BOND		-----	-----	.01-	.01-		.01-	.01	

Period Ending: 1/2022

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			.01-	.01-		.01-	.01	
Subtotal:		-----	-----	.01-	.01-	-----	.01-	.01	-----
Program number:		-----	-----	.01-	.01-	-----	.01-	.01	-----
Department number: REVENUE		-----	-----	.01-	.01-	-----	.01-	.01	-----
Revenue	Subtotal	-----	-----	.01-	.01-	-----	.01-	.01	-----
Fund number: 527 PROPOSED ORDER		-----	-----	.01-	.01-	-----	.01-	.01	-----

Period Ending: 1/2022

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			4.43-	18.25-	164,590.57-	18.25-	18.25	
606-05035-300	CONFISCATED FEDERAL			.55-	2.18-	2.98-	2.18-	2.18	
Subtotal:				4.98-	20.43-	164,593.55-	20.43-	20.43	
Program number:				4.98-	20.43-	164,593.55-	20.43-	20.43	
Department number: REVENUE				4.98-	20.43-	164,593.55-	20.43-	20.43	
Revenue	Subtotal			4.98-	20.43-	164,593.55-	20.43-	20.43	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDIT			203.86	13,252.65	12,888.88	13,252.65	13,252.65-	
Subtotal:				203.86	13,252.65	12,888.88	13,252.65	13,252.65-	
Program number:				203.86	13,252.65	12,888.88	13,252.65	13,252.65-	
Department number: FEDERAL CONFISCATED EXPEN				203.86	13,252.65	12,888.88	13,252.65	13,252.65-	
Department number: 870 EXPENDITURES									
Program number:									
606-08293-870	CONFISCATED EXPENDIT			2.50-	2.50-	1,400.29	2.50-	2.50	
606-08294-870	CONFISCATED FEDERAL					3,162.00			
Subtotal:				2.50-	2.50-	4,562.29	2.50-	2.50	
Program number:				2.50-	2.50-	4,562.29	2.50-	2.50	
Department number: EXPENDITURES				2.50-	2.50-	4,562.29	2.50-	2.50	

Period Ending: 1/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----			201.36	13,250.15	17,451.17	13,250.15	13,250.15-	
Fund number: 606 SHERIFF CONFISCATED FUNDS -----				196.38	13,229.72	147,142.38-	13,229.72	13,229.72-	

Period Ending: 1/2022

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				45.00-	846.30-	45.00-	45.00	
610-05032-300	TOM BOWLES DET. CNTR			.15-	.59-	7,853.18-	.59-	.59	
Subtotal:				.15-	45.59-	8,699.48-	45.59-	45.59	
Program number:				.15-	45.59-	8,699.48-	45.59-	45.59	
Department number: REVENUE				.15-	45.59-	8,699.48-	45.59-	45.59	
Revenue	Subtotal			.15-	45.59-	8,699.48-	45.59-	45.59	
Department number: 636 LEOSE									
Program number:									
610-08293-636	LEOSE EXPENDITURES			5.00	1,136.32	2,181.52	1,136.32	1,136.32-	
Subtotal:				5.00	1,136.32	2,181.52	1,136.32	1,136.32-	
Program number:				5.00	1,136.32	2,181.52	1,136.32	1,136.32-	
Department number: LEOSE				5.00	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			200.00	200.00	3,089.03	200.00	200.00-	
Subtotal:				200.00	200.00	3,089.03	200.00	200.00-	
Program number:				200.00	200.00	3,089.03	200.00	200.00-	
Department number: TOM BOWLES DET. CNTR SCAAP				200.00	200.00	3,089.03	200.00	200.00-	

Period Ending: 1/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----			205.00	1,336.32	5,270.55	1,336.32	1,336.32-	
Fund number: 610 SHERIFF DEPARTMENT ACCOUNTS-----				204.85	1,290.73	3,428.93-	1,290.73	1,290.73-	

Period Ending: 1/2022

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:									
911-08271-699-	TRANSFER OUT				36,862.81		36,862.81	36,862.81-	
Subtotal:		-----	-----	-----	36,862.81	-----	36,862.81	36,862.81-	-----
Program number:		-----	-----	-----	36,862.81	-----	36,862.81	36,862.81-	-----
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 *****									