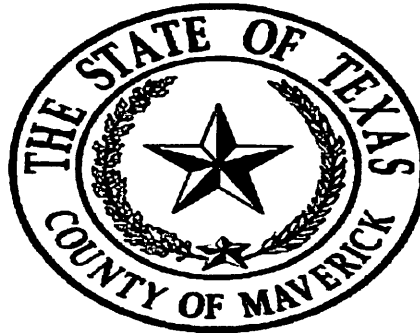


MAVERICK COUNTY, TEXAS



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

RECEIVED

MAY 05 2022

AUDITOR'S OFFICE

FILED
AT 3:03 O'CLOCK P.M.

MAY 05 2022

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

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

Major Funds

Fund 100 - General Fund (Report pages 1-37)

Fund 110 - Nutrition (Report pages 40-41)

Fund 112 - Road and Bridge (Report pages 42-45)

Fund 180- Water Plant (Report pages 66-67)

Fund 200 - Airport (Report pages 71-72)

Fund 272-Water Plant Expansion (Report page 88)

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

Fund 338 -Tax Notes 2019 (Report page 95-96)

Fund 339 -C/T Series 2021 (Report page 97-99)

Fund 414 -Corona Virus Relief Fund (Report page 115-116)

Fund 415 -Public Assistance Program (Report page 117-118)

Fund 418 -Certificates of Obligation Series 2020 (Report page 121 - 122)

Fund 428 -State and Local Coronavirus Fiscal Recovery (Report page 133-134)



Maverick County
auditor@co.maverick.tx.us

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

May 2, 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 March 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", written over a circular stamp or seal.

Sonia Junfin



Monthly Summary
Unadjusted / Unaudited
3/31/2022

| General Fund | | | |
|--|-------------------|---------------------------|-----------------------|
| Monthly Revenue | (1,485,748.46) | Year to Date Revenue | (16,805,988.34) |
| Monthly Expenditures | 1,991,731.21 | Year to Date Expenditures | 13,630,224.41 |
| Monthly Net Gain/Loss | <u>505,982.75</u> | Year to Date Gain/Loss | <u>(3,175,763.93)</u> |
| To be within budget we should be at no more than | | 50.00% | |
| Actual Expenditure percentage | | 46.73% ✓ | |

| Road and Bridge | | | |
|--|-------------------|---------------------------|-------------------|
| Monthly Revenue | (141,345.90) | Year to Date Revenue | (1,324,583.44) |
| Monthly Expenditures | 266,946.87 | Year to Date Expenditures | 1,654,753.75 |
| Monthly Net Gain/Loss | <u>125,600.97</u> | Year to Date Gain/Loss | <u>330,170.31</u> |
| To be within budget we should be at no more than | | 50.00% | |
| Actual Expenditure percentage | | 41.34% ✓ | |

| Nutrition | | | |
|--|------------------|---------------------------|-------------------|
| Monthly Revenue | (35,280.01) | Year to Date Revenue | (311,860.16) |
| Monthly Expenditures | 69,886.82 | Year to Date Expenditures | 477,574.18 |
| Monthly Net Gain/Loss | <u>34,606.81</u> | Year to Date Gain/Loss | <u>165,714.02</u> |
| To be within budget we should be at no more than | | 50.00% | |
| Actual Expenditure percentage | | 57.73% ✗ | |

| Water Plant | | | |
|--|--------------------|---------------------------|------------------|
| Monthly Revenue | (71,880.03) | Year to Date Revenue | (250,294.85) |
| Monthly Expenditures | 48,224.22 | Year to Date Expenditures | 325,064.59 |
| Monthly Net Gain/Loss | <u>(23,655.81)</u> | Year to Date Gain/Loss | <u>74,769.74</u> |
| To be within budget we should be at no more than | | 50.00% | |
| Actual Expenditure percentage | | 58.13% ✗ | |

| Airport | | | |
|--|-----------------|---------------------------|------------------|
| Monthly Revenue | (820.52) | Year to Date Revenue | (3,141.63) |
| Monthly Expenditures | 10,508.97 | Year to Date Expenditures | 72,708.59 |
| Monthly Net Gain/Loss | <u>9,688.45</u> | Year to Date Gain/Loss | <u>69,566.96</u> |
| To be within budget we should be at no more than | | 50.00% | |
| Actual Expenditure percentage | | 6.41% ✓ | |

| Interest and Sinking | | | |
|--|-------------------|---------------------------|-------------------|
| Monthly Revenue | (278,096.47) | Year to Date Revenue | (3,616,228.07) |
| Monthly Expenditures | 694,248.75 | Year to Date Expenditures | 3,831,312.93 |
| Monthly Net Gain/Loss | <u>416,152.28</u> | Year to Date Gain/Loss | <u>215,084.86</u> |
| To be within budget we should be at no more than | | 50.00% | |
| Actual Expenditure percentage | | 86.91% ✗ | |

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

| Tax Notes 2019A | | | |
|--|-----------------|---------------------------|----------------|
| Monthly Revenue | (311.00) | Year to Date Revenue | (18.60) |
| Monthly Expenditures | - | Year to Date Expenditures | - |
| Monthly Net Gain/Loss | <u>(311.00)</u> | Year to Date Gain/Loss | <u>(18.60)</u> |
| To be within budget we should be at no more than | | 50.00% | |
| Actual Expenditure percentage | | 0.00% ✓ | |

| Water Plant Expansion | | | |
|--|---|---------------------------|---|
| Monthly Revenue | - | Year to Date Revenue | - |
| Monthly Expenditures | - | Year to Date Expenditures | - |
| Monthly Net Gain/Loss | - | Year to Date Gain/Loss | - |
| To be within budget we should be at no more than | | 50.00% | |
| Actual Expenditure percentage | | 0.00% ✓ | |



Monthly Summary
Unadjusted / Unaudited
3/31/2022

| Certificate of Obligations Series 2020 | | | |
|--|------------------|---------------------------|---------------------|
| Monthly Revenue | (171.27) | Year to Date Revenue | (1,801.91) |
| Monthly Expenditures | 59,021.01 | Year to Date Expenditures | 2,974,034.62 |
| Monthly Net | | Year to Date Gain/Loss | |
| Gain/Loss | <u>58,849.74</u> | Gain/Loss | <u>2,972,232.71</u> |
| To be within budget we should be at no more than | | 50.00% | |
| Actual Expenditure percentage | | 80.38% ✗ | |

| Certificate of Obligations Series 2020 | | | |
|--|------------------|---------------------------|---------------------|
| Monthly Revenue | (484.17) | Year to Date Revenue | (5,126.07) |
| Monthly Expenditures | 80,214.01 | Year to Date Expenditures | 1,175,865.57 |
| Monthly Net | | Year to Date Gain/Loss | |
| Gain/Loss | <u>79,729.84</u> | Gain/Loss | <u>1,170,739.50</u> |
| To be within budget we should be at no more than | | 50.00% | |
| Actual Expenditure percentage | | 25.88% ✓ | |

| Public Assistance Program | | | |
|--|------------------|---------------------------|-----------------|
| Monthly Revenue | (26.45) | Year to Date Revenue | (54.81) |
| Monthly Expenditures | 32,280.40 | Year to Date Expenditures | 8,678.49 |
| Monthly Net | | Year to Date Gain/Loss | |
| Gain/Loss | <u>32,253.95</u> | Gain/Loss | <u>8,623.68</u> |
| To be within budget we should be at no more than | | 50.00% | |
| Actual Expenditure percentage | | 8.68% ✓ | |

| American Rescue Plan Act | | | |
|--|-------------------|---------------------------|---------------------|
| Monthly Revenue | (65.89) | Year to Date Revenue | (1,597.98) |
| Monthly Expenditures | 136,481.03 | Year to Date Expenditures | 2,633,094.00 |
| Monthly Net | | Year to Date Gain/Loss | |
| Gain/Loss | <u>136,415.14</u> | Gain/Loss | <u>2,631,496.02</u> |
| To be within budget we should be at no more than | | 50.00% | |
| Actual Expenditure percentage | | 30.00% ✓ | |

| | | | |
|--|----------|---------------------------|----------|
| Monthly Revenue | | Year to Date Revenue | |
| Monthly Expenditures | | Year to Date Expenditures | |
| Monthly Net | | Year to Date Gain/Loss | |
| Gain/Loss | <u>-</u> | Gain/Loss | <u>-</u> |
| To be within budget we should be at no more than | | 50.00% | |
| Actual Expenditure percentage | | 0.00% ✓ | |

| | | | |
|--|----------|---------------------------|----------|
| Monthly Revenue | | Year to Date Revenue | |
| Monthly Expenditures | - | Year to Date Expenditures | - |
| Monthly Net | | Year to Date Gain/Loss | |
| Gain/Loss | <u>-</u> | Gain/Loss | <u>-</u> |
| To be within budget we should be at no more than | | 50.00% | |
| Actual Expenditure percentage | | 0.00% ✓ | |

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

| | | | |
|--|----------|---------------------------|----------|
| Monthly Revenue | - | Year to Date Revenue | |
| Monthly Expenditures | | Year to Date Expenditures | |
| Monthly Net | | Year to Date Gain/Loss | |
| Gain/Loss | <u>-</u> | Gain/Loss | <u>-</u> |
| To be within budget we should be at no more than | | 50.00% | |
| Actual Expenditure percentage | | 0.00% ✓ | |

| | | | |
|--|----------|---------------------------|----------|
| Monthly Revenue | | Year to Date Revenue | |
| Monthly Expenditures | | Year to Date Expenditures | |
| Monthly Net | | Year to Date Gain/Loss | |
| Gain/Loss | <u>-</u> | Gain/Loss | <u>-</u> |
| To be within budget we should be at no more than | | 50.00% | |
| Actual Expenditure percentage | | 0.00% ✓ | |

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

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

| | Original Issue Amount | Date of Issue | Final Due | Interest Rate | Paying Agent | Paying Agent Account No. | Balance 3/31/2022 | Addition | <Payment> | Balance 3/31/2022 | Paid Interest Expense | Penalty | Fees |
|---|--------------------------|------------------|-----------|---------------|--------------------------|-----------------------------|----------------------|-------------|-------------------|----------------------|-----------------------------|-------------|-------------|
| Certificates of Obligations: (Collateral - Full Faith and Credit of County) | | | | | | | | | | | | | |
| Limited Tax and Revenue Refunding Bonds, Series 2016 <small>(Maturities 3/1/2024-3/1/2034 defeased by Series 2020A Refinancing Bonds)</small> | 2,445,000.00 | 3/31/2016 | 3/1/2023 | 7.00% | BOKF (dba Bank of Texas) | MAVE316LTR | 870,000 | | | 870,000 | | | \$ - |
| 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 | | 31,000.00 | 1,997,000 | 27,885 | | |
| Certificates of Obligations Taxable Series 2020 | 6,150,000.00 | 10/15/2020 | 3/1/2030 | 1.99% | Bank & Trust | | 5,640,000 | | | 5,640,000 | | | |
| Limited Tax Refunding Bonds, Taxable Series 2020A <small>(This issue refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue Callable 3/1/2030 at par)</small> | 16,190,000.00 | 9/1/2020 | 3/1/2034 | 5.00% | BOKF | | 15,780,000 | | | 15,780,000 | | | |
| Limited Tax and Revenue Refunding Bonds, Series 2021 <small>(Maturities 3/1/2022-9/30/2033 Callable anytime)</small> | 675,000.00 | 2/25/2021 | 9/30/2033 | 2.19% | TIB | | 632,000 | | | 632,000 | | | |
| Certificates of Obligations Taxable Series 2021 | 6,150,000.00 | 8/18/2021 | 3/1/2036 | 1.78% | TIB | | 5,795,000 | | | 5,795,000 | | | |
| | | | | | | | <u>\$ 30,745,000</u> | <u>\$ -</u> | <u>\$ 31,000</u> | <u>30,714,000</u> | <u>\$ 27,885</u> | <u>\$ -</u> | <u>\$ -</u> |
| Tax Notes: | | | | | | | | | | | | | |
| Series 2019 | \$ 4,100,000 | 5/1/2019 | 3/15/2026 | 4.50% | Falcon Bank | | 3,110,000 | - | \$ 565,000 | 2,545,000 | \$ 70,364 | | |
| Series 2019 A - Cell 3 | \$ 2,845,000 | 6/17/2019 | 3/15/2024 | 3.82% | NAD Bank | | 1,210,000 | | | 1,210,000 | | | |
| | | | | | | | <u>\$ 4,320,000</u> | <u>\$ -</u> | <u>\$ 565,000</u> | <u>3,755,000</u> | <u>\$ 70,364</u> | <u>\$ -</u> | <u>\$ -</u> |
| | | | | | | | <u>\$ 35,065,000</u> | <u>\$ -</u> | <u>\$ 596,000</u> | <u>\$ 34,469,000</u> | <u>\$ 98,249</u> | <u>\$ -</u> | <u>\$ -</u> |

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

Unaudited - Unadjusted.

| Year Ending Sept 30 | Certificate of Obligation, Series 2020 | | | Certificate of Obligation, Series 2021 | | | Water Plant Expansion** | | | Limited Tax Refunding Bonds, Taxable Series 2020A Refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue | | | Total Limited Tax and Revenue | | |
|------------------------|--|------------|--------------|--|------------|--------------|----------------------------|--------------|--------------|--|--------------|---------------|---|--------------|---------------|
| | Purchaser/Paying Agent: Trust (BB&T) Callable in whole at par any time beginning March 1, 2025 | | | Purchaser/Paying Agent: TIB | | | Certificates of Obligation | | | Callable 3/1/2030 at par | | | Certificates of Obligations & Refunding Bonds | | |
| | Principal | Interest | Total | Principal | Interest | Total | Principal | Interest | Total | Principal | Interest | Total | Principal | Interest | Total |
| | | | | | | | | | | | | | | | |
| 2021 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2022 | - | 56,118 | 56,118 | - | 54,763 | 54,763 | - | 27,459 | 27,459 | - | 320,838 | 320,838 | - | 459,177 | 459,177 |
| 2023 | 265,000 | 109,599 | 374,599 | 365,000 | 106,076 | 471,076 | 32,000 | 54,478 | 86,478 | 185,000 | 637,050 | 822,050 | 847,000 | 907,203 | 1,754,203 |
| 2024 | 270,000 | 104,276 | 374,276 | 370,000 | 99,131 | 469,131 | 33,000 | 53,584 | 86,584 | 1,110,000 | 604,675 | 1,714,675 | 1,783,000 | 861,665 | 2,644,665 |
| 2025 | 275,000 | 98,853 | 373,853 | 380,000 | 92,043 | 472,043 | 34,000 | 52,663 | 86,663 | 1,170,000 | 547,675 | 1,717,675 | 1,859,000 | 791,234 | 2,650,234 |
| 2026 | 280,000 | 93,331 | 373,331 | 385,000 | 84,814 | 469,814 | 35,000 | 51,714 | 86,714 | 1,230,000 | 487,675 | 1,717,675 | 1,930,000 | 717,534 | 2,647,534 |
| 2027 | 285,000 | 87,709 | 372,709 | 395,000 | 77,443 | 472,443 | 35,000 | 50,751 | 85,751 | 1,290,000 | 424,675 | 1,714,675 | 2,005,000 | 640,578 | 2,645,578 |
| 2028 | 290,000 | 81,988 | 371,988 | 400,000 | 69,930 | 469,930 | 36,000 | 49,775 | 85,775 | 1,360,000 | 358,425 | 1,718,425 | 2,086,000 | 560,118 | 2,646,118 |
| 2029 | 295,000 | 76,167 | 371,167 | 410,000 | 62,276 | 472,276 | 37,000 | 48,771 | 85,771 | 1,435,000 | 288,550 | 1,723,550 | 2,177,000 | 475,764 | 2,652,764 |
| 2030 | 3,680,000 | 36,616 | 3,716,616 | 415,000 | 54,479 | 469,479 | 38,000 | 47,740 | 85,740 | 1,500,000 | 215,175 | 1,715,175 | 5,633,000 | 354,010 | 5,987,010 |
| 2031 | - | - | - | 425,000 | 46,541 | 471,541 | 39,000 | 46,681 | 85,681 | 1,560,000 | 157,551 | 1,717,551 | 2,024,000 | 250,774 | 2,274,774 |
| 2032 | - | - | - | 435,000 | 38,414 | 473,414 | 41,000 | 45,581 | 86,581 | 1,600,000 | 115,987 | 1,715,987 | 2,076,000 | 199,983 | 2,275,983 |
| 2033 | - | - | - | 440,000 | 30,146 | 470,146 | 42,000 | 44,440 | 86,440 | 1,645,000 | 71,682 | 1,716,682 | 2,127,000 | 146,267 | 2,273,267 |
| 2034 | - | - | - | 450,000 | 21,735 | 471,735 | 43,000 | 43,271 | 86,271 | 1,695,000 | 24,408 | 1,719,408 | 2,188,000 | 89,414 | 2,277,414 |
| 2035 | - | - | - | 460,000 | 13,136 | 473,136 | 44,000 | 42,075 | 86,075 | - | - | - | 504,000 | 55,211 | 559,211 |
| 2036 | - | - | - | 465,000 | 4,394 | 469,394 | 45,000 | 40,851 | 85,851 | - | - | - | 510,000 | 45,246 | 555,246 |
| 2037 | - | - | - | - | - | - | 46,000 | 39,600 | 85,600 | - | - | - | 46,000 | 39,600 | 85,600 |
| 2038 | - | - | - | - | - | - | 48,000 | 38,308 | 86,308 | - | - | - | 48,000 | 38,308 | 86,308 |
| 2039 | - | - | - | - | - | - | 49,000 | 36,974 | 85,974 | - | - | - | 49,000 | 36,974 | 85,974 |
| 2040 | - | - | - | - | - | - | 50,000 | 35,613 | 85,613 | - | - | - | 50,000 | 35,613 | 85,613 |
| 2041 | - | - | - | - | - | - | 52,000 | 34,210 | 86,210 | - | - | - | 52,000 | 34,210 | 86,210 |
| 2042 | - | - | - | - | - | - | 53,000 | 32,766 | 85,766 | - | - | - | 53,000 | 32,766 | 85,766 |
| 2043 | - | - | - | - | - | - | 55,000 | 31,281 | 86,281 | - | - | - | 55,000 | 31,281 | 86,281 |
| 2044 | - | - | - | - | - | - | 56,000 | 29,755 | 85,755 | - | - | - | 56,000 | 29,755 | 85,755 |
| 2045 | - | - | - | - | - | - | 58,000 | 28,188 | 86,188 | - | - | - | 58,000 | 28,188 | 86,188 |
| 2046 | - | - | - | - | - | - | 59,000 | 26,579 | 85,579 | - | - | - | 59,000 | 26,579 | 85,579 |
| 2047 | - | - | - | - | - | - | 61,000 | 24,929 | 85,929 | - | - | - | 61,000 | 24,929 | 85,929 |
| 2048 | - | - | - | - | - | - | 63,000 | 23,224 | 86,224 | - | - | - | 63,000 | 23,224 | 86,224 |
| 2049 | - | - | - | - | - | - | 64,000 | 21,478 | 85,478 | - | - | - | 64,000 | 21,478 | 85,478 |
| 2050 | - | - | - | - | - | - | 66,000 | 19,690 | 85,690 | - | - | - | 66,000 | 19,690 | 85,690 |
| 2051 | - | - | - | - | - | - | 68,000 | 17,848 | 85,848 | - | - | - | 68,000 | 17,848 | 85,848 |
| 2052 | - | - | - | - | - | - | 70,000 | 15,950 | 85,950 | - | - | - | 70,000 | 15,950 | 85,950 |
| 2053 | - | - | - | - | - | - | 72,000 | 13,998 | 85,998 | - | - | - | 72,000 | 13,998 | 85,998 |
| 2054 | - | - | - | - | - | - | 74,000 | 11,990 | 85,990 | - | - | - | 74,000 | 11,990 | 85,990 |
| 2055 | - | - | - | - | - | - | 76,000 | 9,928 | 85,928 | - | - | - | 76,000 | 9,928 | 85,928 |
| 2056 | - | - | - | - | - | - | 78,000 | 7,810 | 85,810 | - | - | - | 78,000 | 7,810 | 85,810 |
| 2057 | - | - | - | - | - | - | 80,000 | 5,638 | 85,638 | - | - | - | 80,000 | 5,638 | 85,638 |
| 2058 | - | - | - | - | - | - | 82,000 | 3,410 | 85,410 | - | - | - | 82,000 | 3,410 | 85,410 |
| 2059 | - | - | - | - | - | - | 83,000 | 1,141 | 84,141 | - | - | - | 83,000 | 1,141 | 84,141 |
| | \$ 5,640,000 | \$ 744,658 | \$ 6,384,658 | \$ 5,795,000 | \$ 855,320 | \$ 6,650,320 | \$ 1,997,000 | \$ 1,210,138 | \$ 3,207,138 | \$ 15,780,000 | \$ 4,254,365 | \$ 20,034,365 | \$ 29,212,000 | \$ 7,064,480 | \$ 36,276,480 |

| Year Ending Sept 30 | Series 2016 Limited Tax Refunding Bonds 2020A Refinancing Bonds | | | Series 2019 Tax Notes Maturity 9/30/2026 | | | Series 2019A Tax Notes Maturity 9/30/2024 | | | Limited Tax Refunding Bonds, Taxable Series 2021 Purchaser/Paying Agent: TIB Callable any time at Par | | | Total Tax Notes | | |
|------------------------|---|-----------|------------|---|------------|--------------|--|-----------|--------------|---|------------|------------|-----------------|------------|--------------|
| | Principal | Interest | Total | Principal | Interest | Total | Principal | Interest | Total | Principal | Interest | Total | Principal | Interest | Total |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 2021 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2022 | - | 30,450 | 30,450 | - | 57,263 | 57,263 | - | 23,111 | 23,111 | - | 6,920 | 6,920 | - | 117,744 | 117,744 |
| 2023 | 870,000 | 30,450 | 900,450 | 595,000 | 101,138 | 696,138 | 595,000 | 34,858 | 629,858 | 51,000 | 13,841 | 64,841 | 2,111,000 | 180,286 | 2,291,286 |
| 2024 | - | - | - | 620,000 | 73,800 | 693,800 | 615,000 | 11,747 | 626,747 | 52,000 | 13,282 | 65,282 | 1,287,000 | 98,829 | 1,385,829 |
| 2025 | - | - | - | 650,000 | 45,225 | 695,225 | - | - | - | 54,000 | 12,724 | 66,724 | 704,000 | 57,949 | 761,949 |
| 2026 | - | - | - | 680,000 | 15,300 | 695,300 | - | - | - | 55,000 | 12,155 | 67,155 | 735,000 | 27,455 | 762,455 |
| 2027 | - | - | - | - | - | - | - | - | - | 56,000 | 11,585 | 67,585 | 56,000 | 11,585 | 67,585 |
| 2028 | - | - | - | - | - | - | - | - | - | 57,000 | 10,994 | 67,994 | 57,000 | 10,994 | 67,994 |
| 2029 | - | - | - | - | - | - | - | - | - | 59,000 | 10,403 | 69,403 | 59,000 | 10,403 | 69,403 |
| 2030 | - | - | - | - | - | - | - | - | - | 60,000 | 9,800 | 69,800 | 60,000 | 9,800 | 69,800 |
| 2031 | - | - | - | - | - | - | - | - | - | 61,000 | 9,198 | 70,198 | 61,000 | 9,198 | 70,198 |
| 2032 | - | - | - | - | - | - | - | - | - | 63,000 | 8,585 | 71,585 | 63,000 | 8,585 | 71,585 |
| 2033 | - | - | - | - | - | - | - | - | - | 64,000 | 7,972 | 71,972 | 64,000 | 7,972 | 71,972 |
| | \$ 870,000 | \$ 60,900 | \$ 930,900 | \$ 2,545,000 | \$ 292,725 | \$ 2,837,725 | \$ 1,210,000 | \$ 69,715 | \$ 1,279,715 | \$ 632,000 | \$ 127,458 | \$ 759,458 | \$ 5,257,000 | \$ 550,798 | \$ 5,807,798 |

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

| Year Ending Sept 30 | SECO - Paid from M&O | | | Solid Waste Authority Repayment | | | Principal | Interest | Total |
|------------------------|----------------------|-------------------|---------------------|---------------------------------|-------------|---------------------|---------------------|-------------------|---------------------|
| | Principal | Interest | Total | Principal | Interest | Total | | | |
| 2020 | - | - | - | - | - | - | - | - | - |
| 2021 | - | - | - | - | - | - | - | - | - |
| 2022 | 79,655 | 18,785 | 98,440 | 100,000 | - | 100,000 | 179,655 | 18,785 | 198,440 |
| 2023 | 162,030 | 34,851 | 196,881 | 400,000 | - | 400,000 | 562,030 | 34,851 | 596,881 |
| 2024 | 165,206 | 31,675 | 196,881 | 400,000 | - | 400,000 | 565,206 | 31,675 | 596,881 |
| 2025 | 168,623 | 28,257 | 196,881 | 400,000 | - | 400,000 | 568,623 | 28,257 | 596,881 |
| 2026 | 172,021 | 24,859 | 196,881 | 400,000 | - | 400,000 | 572,021 | 24,859 | 596,881 |
| 2027 | 175,488 | 21,393 | 196,881 | 400,000 | - | 400,000 | 575,488 | 21,393 | 596,881 |
| 2028 | 178,973 | 17,908 | 196,881 | - | - | - | 178,973 | 17,908 | 196,881 |
| 2029 | 182,630 | 14,250 | 196,881 | - | - | - | 182,630 | 14,250 | 196,881 |
| 2030 | 186,310 | 10,570 | 196,881 | - | - | - | 186,310 | 10,570 | 196,881 |
| 2031 | 190,065 | 6,816 | 196,881 | - | - | - | 190,065 | 6,816 | 196,881 |
| 2032 | 193,887 | 2,993 | 196,881 | - | - | - | 193,887 | 2,993 | 196,881 |
| 2033 | 28,168 | 140 | 28,308 | - | - | - | 28,168 | 140 | 28,308 |
| | <u>\$ 1,883,057</u> | <u>\$ 212,499</u> | <u>\$ 2,095,555</u> | <u>\$ 2,100,000</u> | <u>\$ -</u> | <u>\$ 2,100,000</u> | <u>\$ 3,983,057</u> | <u>\$ 212,499</u> | <u>\$ 4,195,555</u> |

\$ 3,983,057 M&O and Solid Waste
\$ 34,469,000 Property Tax Pledge
\$ 38,452,057 Total Debt as of 01.31.2022

** Note from Mr. Duncan (Frost Bank): May be slightly different than what you get from USDA because of the difference in timing for Construction Draws

34,469,000
\$ -

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencubred Balance | % Remaining |
|-----------------------------|----------------------|-----------------|----------------|----------------|---------------|----------------|---------------|--------------------|-------------|
| Department number: 300 REV. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01000-300 | SURPLUS | 4,083,629.00- | 4,083,629.00- | | | | | 4,083,629.00- | 100.000 |
| 100-01100-300 | CURRENT YEAR M&O | 10,786,148.00- | 10,786,148.00- | 696,993.56- | 9,967,916.64- | 10,719,904.57- | 9,967,916.64- | 818,231.36- | 7.586 |
| 100-01121-300 | TAX REF BONDS TAX SE | | | | | 675,000.00- | | | |
| 100-01200-300 | DELINQUENT M&O | 550,000.00- | 550,000.00- | 50,184.41- | 267,112.74- | 316,959.47- | 267,112.74- | 282,887.26- | 51.434 |
| 100-01300-300 | CURRENT YR PENALTY & | 120,000.00- | 120,000.00- | 28,371.60- | 37,489.18- | 55,921.44- | 37,489.18- | 82,510.82- | 68.759 |
| 100-01301-300 | DELINQUENT PENALTY & | 210,000.00- | 210,000.00- | 19,166.04- | 102,530.10- | 121,381.47- | 102,530.10- | 107,469.90- | 51.176 |
| 100-01350-300 | CURRENT YR DISCOUNT | 205,000.00 | 205,000.00 | 170.45 | 192,862.86 | 205,197.21 | 192,862.86 | 12,137.14 | 5.921 |
| 100-01351-300 | DELINQUENT DISCOUNTS | | | | 320.40 | 50,300.69 | 320.40 | 320.40- | |
| 100-01500-300 | COLLECTORS FEES | 40,000.00- | 40,000.00- | 3,079.65- | 40,356.88- | 41,109.57- | 40,356.88- | 356.88 | -.892 |
| 100-02010-300 | SALES TAX 1/2 CENT | 2,700,000.00- | 2,700,000.00- | 381,501.67- | 1,740,842.60- | 1,363,616.38- | 1,740,842.60- | 959,157.40- | 35.524 |
| 100-02011-300 | MOTOR VEHICLE COMM-S | 275,000.00- | 275,000.00- | | | | | 275,000.00- | 100.000 |
| 100-02020-300 | ALCOHOLIC BEVERAGES | | | | | 698.00- | | | |
| 100-02030-300 | BEER LICENSES | 50.00- | 50.00- | 30.00- | 40.00- | 10.00- | 40.00- | 10.00- | 20.000 |
| 100-02070-300 | TAX CERTIFICATES | 6,500.00- | 6,500.00- | 2.06- | 155.04- | 4,917.08- | 155.04- | 6,344.96- | 97.615 |
| 100-02110-300 | MARRIAGE LICENSES | 16,000.00- | 16,000.00- | 5,069.00- | 23,772.20- | 6,960.00- | 23,772.20- | 7,772.20 | -48.576 |
| 100-02130-300 | MIXED BEVERAGE TAX | 32,000.00- | 32,000.00- | 5,213.34- | 41,059.74- | 17,200.96- | 41,059.74- | 9,059.74 | -28.312 |
| 100-03060-300 | COMMISSIONS | 700.00- | 700.00- | 28.39- | 459.64- | 378.50- | 459.64- | 240.36- | 34.337 |
| 100-03122-300 | HIDTA - REIMBURSEMEN | 28,000.00- | 28,000.00- | 15,561.95- | 15,561.95- | 3,680.09- | 15,561.95- | 12,438.05- | 44.422 |
| 100-03124-300 | VIOLENCE AGAINST WOM | 31,875.00- | 31,875.00- | 10,326.17- | 17,642.80- | 10,326.17- | 10,326.17- | 21,548.83- | 67.604 |
| 100-03125-300 | PASSPORT REVENUE | 35,000.00- | 35,000.00- | 7,805.00- | 27,545.00- | 12,320.00- | 27,545.00- | 7,455.00- | 21.300 |
| 100-03134-300 | LEOSE REVENUE | 650.00- | 650.00- | | 554.65- | 642.52- | 554.65- | 95.35- | 14.669 |
| 100-03136-300 | LIEN - 2064 BOULDER | 3,000.00- | 3,000.00- | 260.00- | 1,640.00- | 1,640.00- | 1,640.00- | 1,360.00- | 45.333 |
| 100-03160-300 | OTHER | 144,658.00- | 144,658.00- | 15,736.97- | 106,021.13- | 112,296.68- | 106,021.13- | 38,636.87- | 26.709 |
| 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- | | | 97,710.00- | | 250,000.00- | 100.000 |
| 100-04005-300 | STATE JUD/CO.JUDGE | 25,200.00- | 25,200.00- | | 15,416.95- | 15,808.77- | 15,416.95- | 9,783.05- | 38.822 |
| 100-04008-300 | STATE JUD/CO.ATTY. | 23,333.00- | 23,333.00- | | | 23,333.00- | | 23,333.00- | 100.000 |
| 100-04020-300 | VOTER REGISTRATION | 50,000.00- | 50,000.00- | | | 102,450.14- | | 50,000.00- | 100.000 |
| 100-04030-300 | INDIGENT DEF.FUND | 20,000.00- | 20,000.00- | | | 18,835.00- | | 20,000.00- | 100.000 |
| 100-05000-300 | WTR. CONNECT | | | 64.49- | 64.49- | | 64.49- | 64.49 | |
| 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- | | 7,170.04- | 2,985.18- | 7,170.04- | 7,829.96- | 52.200 |
| 100-06005-300 | DIST. COURT COST & F | 40,000.00- | 40,000.00- | 2,333.40- | 12,911.36- | 13,537.84- | 12,911.36- | 27,088.64- | 67.722 |
| 100-06020-300 | COUNTY COURT COSTS & | 20,000.00- | 20,000.00- | 1,573.50- | 5,089.00- | 3,330.00- | 5,089.00- | 14,911.00- | 74.555 |
| 100-06021-300 | CONTINUING EDUCATION | 20,000.00- | 20,000.00- | | | | | 20,000.00- | 100.000 |
| 100-06060-300 | CHLD SUPPORT PROC. | 2,500.00- | 2,500.00- | 150.00- | 880.00- | 1,245.00- | 880.00- | 1,620.00- | 64.800 |
| 100-06070-300 | REV. - CONSTABLE FEE | 1,000.00- | 1,000.00- | 25.06- | 60.06- | 248.75- | 60.06- | 939.94- | 93.994 |
| 100-06080-300 | J.P. PCT.#1 | 20,000.00- | 20,000.00- | 1,837.66- | 7,412.62- | 8,878.87- | 7,412.62- | 12,587.38- | 62.937 |
| 100-06100-300 | J.P. PCT.#2 | 50,000.00- | 50,000.00- | 1,596.09- | 14,054.19- | 17,583.30- | 14,054.19- | 35,945.81- | 71.892 |
| 100-06120-300 | J.P. PCT.#3 PL.#1 | 30,000.00- | 30,000.00- | 1,746.10- | 9,705.42- | 12,987.84- | 9,705.42- | 20,294.58- | 67.649 |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--------------------------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 100-06140-300 | JP#3 PL.2 | 17,000.00- | 17,000.00- | 961.22- | 4,173.41- | 11,793.03- | 4,173.41- | 12,826.59- | 75.451 |
| 100-06160-300 | J.P. PCT.#4 | 70,000.00- | 70,000.00- | 4,967.74- | 25,299.44- | 25,210.12- | 25,299.44- | 44,700.56- | 63.858 |
| 100-06190-300 | JURY FUND | 40,000.00- | 40,000.00- | 277.50- | 9,055.55- | 11,120.91- | 9,055.55- | 30,944.45- | 77.361 |
| 100-06192-300 | REIMB INDIGENT ATTY | 1,000.00- | 1,000.00- | | 235.36- | 729.62- | 235.36- | 764.64- | 76.464 |
| 100-06220-300 | COUNTY ATTORNEY FEES | 1,750.00- | 1,750.00- | | 1,035.77- | 89.88- | 1,035.77- | 714.23- | 40.813 |
| 100-07005-300 | COUNTY SHERIFF | 70,000.00- | 70,000.00- | 9,600.51- | 53,018.85- | 34,163.63- | 53,018.85- | 16,981.15- | 24.259 |
| 100-07020-300 | COUNTY CLERK | 310,000.00- | 310,000.00- | 33,970.70- | 176,686.51- | 141,266.33- | 176,686.51- | 133,313.49- | 43.084 |
| 100-07040-300 | DISTRICT CLERK | 160,000.00- | 160,000.00- | 5,920.70- | 53,274.32- | 63,600.82- | 53,274.32- | 106,725.68- | 66.704 |
| 100-08010-300 | RENTS | 211,786.00- | 211,786.00- | 17,972.70- | 115,563.10- | 41,243.10- | 115,563.10- | 96,222.90- | 45.434 |
| 100-08020-300 | INTEREST EARNED | 100.00- | 100.00- | 1,485.29- | 6,296.41- | 55.71- | 6,296.41- | 6,196.41 | -6,196.410 |
| 100-08050-300 | ECONOMIC DEVELOPMENT | | 80,000.00- | | | | | 80,000.00- | 100.000 |
| 100-08263-300 | TRANSFER IN LOAN REI | | | | | 590,887.95- | | | |
| 100-08264-300 | TRANSFER IN F449 | 29,600.00- | 29,600.00- | | | | | 29,600.00- | 100.000 |
| 100-08272-300 | TRANS IN | | | | 642.24- | 850.36- | 642.24- | 642.24 | |
| 100-08275-300 | TRANS IN - LANDFILL/ | 1,980,000.00- | 1,980,000.00- | 165,000.00- | 660,000.00- | 816,666.65- | 660,000.00- | 1,320,000.00- | 66.667 |
| 100-08276-300 | TRANSFER IN-SOLIDMAS | 67,702.00- | 67,702.00- | 5,211.37- | 20,875.92- | 25,790.30- | 20,875.92- | 46,826.00- | 69.165 |
| 100-08277-300 | TRANSFER IN GRANT | 3,545,098.00- | 3,545,098.00- | | 2,000,000.00- | | 2,000,000.00- | 1,545,098.00- | 43.584 |
| 100-08278-300 | AETNA CLAIMS REIMB - | 85,000.00- | 85,000.00- | | 12,362.95- | 7,654.70- | 12,362.95- | 72,637.05- | 85.455 |
| 100-09510-300 | PRISIONER CARE | 2,900,000.00- | 2,900,000.00- | | 1,352,813.64- | 1,308,585.36- | 1,352,813.64- | 1,547,186.36- | 53.351 |
| Subtotal: | | 28,935,279.00- | 29,015,279.00- | 1,483,467.30- | 16,757,322.33- | 16,673,197.09- | 16,757,322.33- | 12,257,956.67- | 42.247 |
| Program number: | | 28,935,279.00- | 29,015,279.00- | 1,483,467.30- | 16,757,322.33- | 16,673,197.09- | 16,757,322.33- | 12,257,956.67- | 42.247 |
| Department number: REV. | | 28,935,279.00- | 29,015,279.00- | 1,483,467.30- | 16,757,322.33- | 16,673,197.09- | 16,757,322.33- | 12,257,956.67- | 42.247 |
| Department number: 310 MISC.REVENUES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-03140-310 | RESTITUTIONS | 750.00- | 750.00- | | | 678.40- | | 750.00- | 100.000 |
| 100-03160-310 | OTHER | | | | 9,564.38- | | 9,564.38- | 9,564.38 | |
| 100-03170-310 | INSURANCE PROCEEDS | 150,000.00- | 150,000.00- | 2,226.16- | 39,108.35- | 235,346.50- | 39,108.35- | 110,891.65- | 73.928 |
| 100-03180-310 | OVERAGE & SHORTAGE | | | 55.00- | 6.72 | 240.00- | 6.72 | 6.72- | |
| Subtotal: | | 150,750.00- | 150,750.00- | 2,281.16- | 48,666.01- | 236,264.90- | 48,666.01- | 102,083.99- | 67.717 |
| Program number: | | 150,750.00- | 150,750.00- | 2,281.16- | 48,666.01- | 236,264.90- | 48,666.01- | 102,083.99- | 67.717 |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-------------------------------------|----------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------------|-------------|
| Department number: MISC.REVENUES | | 150,750.00- | 150,750.00- | 2,281.16- | 48,666.01- | 236,264.90- | 48,666.01- | 102,083.99- | 67.717 |
| Revenue | Subtotal | 29,086,029.00- | 29,166,029.00- | 1,485,748.46- | 16,805,988.34- | 16,909,461.99- | 16,805,988.34- | 12,360,040.66- | 42.378 |
| Department number: 100 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-06431-100 DUE TO F431 | | | | 57.20- | 57.20- | | 57.20- | 57.20 | |
| Subtotal: | | | | 57.20- | 57.20- | | 57.20- | 57.20 | |
| Program number: | | | | 57.20- | 57.20- | | 57.20- | 57.20 | |
| Department number: | | | | 57.20- | 57.20- | | 57.20- | 57.20 | |
| Department number: 400 C.JUDGE&COMM | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-00000-400 | CONTINGENCIES | 150,000.00 | 150,000.00 | 996.88 | 796.88 | 237,938.17 | 796.88 | 149,203.12 | 99.469 |
| 100-01010-400 | C.JUDGE&COMM - ELEC. | 50,000.00 | 50,000.00 | 3,831.42 | 23,372.14 | 23,563.68 | 23,372.14 | 26,627.86 | 53.256 |
| 100-01011-400 | ELECTED OFF- JUVENIL | 13,200.00 | 13,200.00 | 1,011.50 | 6,347.98 | 5,361.60 | 6,347.98 | 6,852.02 | 51.909 |
| 100-01015-400 | C.JUDGE&COMM - ADD.S | 25,200.00 | 25,200.00 | 1,547.20 | 14,823.21 | 14,905.06 | 14,823.21 | 10,376.79 | 41.178 |
| 100-01020-400 | C.JUDGE&COMM - CO.CO | 148,048.00 | 148,048.00 | 11,344.64 | 69,202.56 | 66,000.14 | 69,202.56 | 78,845.44 | 53.257 |
| 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 | 6,190.40 | 37,557.23 | | 37,557.23 | 43,229.77 | 53.511 |
| 100-01051-400 | PUBLIC INFORMATION R | 34,335.00 | 34,335.00 | | 4,598.38 | 15,706.82 | 4,598.38 | 29,736.62 | 86.607 |
| 100-01110-400 | C.JUDGE&COMM - ASSIS | | | | | 39,155.70 | | | |
| 100-02010-400 | C.JUDGE&COMM - TEC | 2,016.00 | 2,016.00 | 119.16 | 500.19 | 991.92 | 500.19 | 1,515.81 | 75.189 |
| 100-02020-400 | C.JUDGE&COMM - SSI | 30,354.00 | 30,370.52 | 2,085.25 | 13,670.50 | 17,464.16 | 13,670.50 | 16,700.02 | 54.988 |
| 100-02030-400 | C.JUDGE&COMM - INS. | 69,440.00 | 69,440.00 | 4,247.76 | 30,624.60 | 34,137.47 | 30,624.60 | 38,815.40 | 55.898 |
| 100-02040-400 | C.JUDGE&COMM - RET. | 51,942.00 | 51,970.27 | 3,606.28 | 22,166.38 | 26,718.62 | 22,166.38 | 29,803.89 | 57.348 |
| 100-02050-400 | C.JUDGE&COMM - W/C | 3,260.00 | 3,260.54 | 241.90 | 1,541.00 | 2,033.09 | 1,541.00 | 1,719.54 | 52.738 |
| 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 | 18,750.00 | 18,750.00 | 18,750.00 | 18,750.00 | 50.000 |
| 100-02065-400 | C.JUDGE&COMM - CELL | 6,000.00 | 6,000.00 | 500.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 50.000 |
| 100-03100-400 | C.JUDGE&COMM - STATI | 1,300.00 | 1,300.00 | | | | 250.00 | 1,041.02 | 80.078 |
| 100-03110-400 | C.JUDGE&COMM - POSTA | 1,500.00 | 1,500.00 | | 275.24 | 374.20 | 275.24 | 1,224.76 | 81.651 |
| 100-03120-400 | OPER. SUPP. | 13,226.00 | 13,226.00 | 236.06 | 3,312.17 | 8,786.62 | 4,551.31 | 8,674.69 | 65.588 |
| 100-04120-400 | C.JUDGE&COMM - PROF. | 128,910.00 | 128,910.00 | 5,000.00 | 40,000.00 | 84,909.50 | 75,000.00 | 53,910.00 | 41.820 |
| 100-04122-400 | ATTORNEY FEES PROF S | 202,000.00 | 202,000.00 | | | 35,165.33 | | 202,000.00 | 100.000 |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|----------------------|---------------------|---------------------|------------------|-------------------|-------------------|-------------------|----------------------|---------------|
| 100-04222-400 | C.JUDGE&COMM - PHONE | 14,952.00 | 14,952.00 | 1,214.98 | 7,288.66 | 7,777.11 | 7,288.66 | 7,663.34 | 51.253 |
| 100-04264-400 | C.JUDGE&COMM - MILEA | 10,500.00 | 10,500.00 | 1,110.70 | 3,161.15 | 1,032.59 | 3,972.90 | 6,527.10 | 62.163 |
| 100-04810-400 | C.JUDGE&COMM - DUES | 9,970.00 | 9,970.00 | 300.00 | 4,220.00 | 1,560.00 | 4,420.00 | 5,550.00 | 55.667 |
| 100-04975-400 | ISSUANCE COST | | | | | 34,912.50 | | | |
| 100-06101-400 | C.JUDGE - MACH&EQUIP | 3,304.00 | 3,304.00 | | | | | 3,304.00 | 100.000 |
| Subtotal: | | 1,089,478.00 | 1,090,225.28 | 46,709.13 | 307,644.22 | 682,634.28 | 345,154.09 | 745,071.19 | 68.341 |
| Program number: | | 1,089,478.00 | 1,090,225.28 | 46,709.13 | 307,644.22 | 682,634.28 | 345,154.09 | 745,071.19 | 68.341 |
| Department number: C.JUDGE&COMM | | 1,089,478.00 | 1,090,225.28 | 46,709.13 | 307,644.22 | 682,634.28 | 345,154.09 | 745,071.19 | 68.341 |
| Department number: 401 IT-MEDIA TECH EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01045-401 | IT MEDIA TECH - OVER | 6,000.00 | 6,000.00 | 360.41 | 4,444.10 | | 4,444.10 | 1,555.90 | 25.932 |
| 100-01112-401 | IT-MEDIA TECH - DEPT | 36,540.00 | 36,540.00 | 2,827.66 | 17,904.15 | | 17,904.15 | 18,635.85 | 51.001 |
| 100-02010-401 | IT-MEDIA TECH - T.E. | | 252.00 | 43.39 | 252.00 | | 252.00 | | |
| 100-02020-401 | IT-MEDIA TECH - SOC. | 459.00 | 3,275.00 | 240.62 | 1,703.12 | | 1,703.12 | 1,571.88 | 47.996 |
| 100-02030-401 | IT-MEDIA TECH - INSU | | 8,680.00 | 607.44 | 3,944.76 | | 3,944.76 | 4,735.24 | 54.553 |
| 100-02040-401 | IT-MEDIA TECH - RETI | 785.00 | 5,603.00 | 417.31 | 2,743.44 | | 2,743.44 | 2,859.56 | 51.036 |
| 100-02050-401 | IT-MEDIA TECH - WORK | 15.00 | 107.00 | 7.41 | 50.81 | | 50.81 | 56.19 | 52.514 |
| 100-04222-401 | IT-MEDIA TECH - PHON | 1,000.00 | 748.00 | 17.89 | 108.28 | 54.71 | 108.28 | 639.72 | 85.524 |
| Subtotal: | | 44,799.00 | 61,205.00 | 4,522.13 | 31,150.66 | 54.71 | 31,150.66 | 30,054.34 | 49.104 |
| Program number: | | 44,799.00 | 61,205.00 | 4,522.13 | 31,150.66 | 54.71 | 31,150.66 | 30,054.34 | 49.104 |
| Department number: IT-MEDIA TECH EXPENSES | | 44,799.00 | 61,205.00 | 4,522.13 | 31,150.66 | 54.71 | 31,150.66 | 30,054.34 | 49.104 |
| Department number: 402 HUMAN RESOURCES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01114-402 | HR DIRECTOR | 56,230.00 | 56,230.00 | 4,308.80 | 26,291.93 | 25,732.93 | 26,291.93 | 29,930.07 | 53.242 |
| 100-01115-402 | HR SECRETARY | 27,911.00 | 27,911.00 | 2,139.20 | 13,030.30 | 12,397.83 | 13,030.30 | 14,072.70 | 53.286 |
| 100-02010-402 | T.E.C. | 504.00 | 504.00 | 70.60 | 431.69 | 238.28 | 431.69 | 72.31 | 14.347 |
| 100-02020-402 | SOCIAL SECURITY | 6,518.00 | 6,518.00 | 493.27 | 3,088.60 | 2,985.93 | 3,088.60 | 3,429.40 | 52.614 |
| 100-02030-402 | INSURANCE | 8,766.00 | 8,766.00 | 612.12 | 3,972.84 | 3,567.10 | 3,972.84 | 4,793.16 | 54.679 |
| 100-02040-402 | RETIREMENT | 11,153.00 | 11,153.00 | 844.04 | 4,991.87 | 4,553.82 | 4,991.87 | 6,161.13 | 55.242 |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|----------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|----------------------|---------------|
| 100-02050-402 | WORKERS COMP | 213.00 | 213.00 | 16.12 | 100.95 | 91.03 | 100.95 | 112.05 | 52.606 |
| 100-02051-402 | LONGEVITY | 1,062.00 | 1,062.00 | | 1,062.00 | 918.00 | 1,062.00 | | |
| 100-03100-402 | STATIONARY SUPPLIES | 510.00 | 510.00 | | | | | 510.00 | 100.000 |
| 100-03110-402 | POSTAGE | 200.00 | 200.00 | | 1.16 | 2.15 | 1.16 | 198.84 | 99.420 |
| 100-03120-402 | OPER.SUPP. | 1,000.00 | 1,000.00 | | 481.52 | 486.75 | 481.52 | 518.48 | 51.848 |
| 100-04222-402 | PHONE | 1,730.00 | 1,730.00 | 131.06 | 777.81 | 890.59 | 777.81 | 952.19 | 55.040 |
| 100-04264-402 | HR MILEAGE | 774.00 | 774.00 | | | | | 774.00 | 100.000 |
| 100-04525-402 | HR - MAINT CONTR | 490.00 | 1,200.00 | 115.00 | 515.00 | | 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 | 8,730.21 | 56,530.30 | 51,864.49 | 57,223.30 | 66,310.70 | 53.678 |
| Program number: | | 123,534.00 | 123,534.00 | 8,730.21 | 56,530.30 | 51,864.49 | 57,223.30 | 66,310.70 | 53.678 |
| Department number: HUMAN RESOURCES | | 123,534.00 | 123,534.00 | 8,730.21 | 56,530.30 | 51,864.49 | 57,223.30 | 66,310.70 | 53.678 |
| Department number: 403 CO.CLK | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01010-403 | CO.CLK - ELEC.OFFCL. | 55,000.00 | 55,000.00 | 4,214.56 | 25,700.00 | 24,505.70 | 25,700.00 | 29,291.20 | 53.257 |
| 100-01040-403 | CO.CLK - DEPUTIES | 117,400.00 | 117,400.00 | 8,897.68 | 54,855.01 | 52,405.68 | 54,855.01 | 62,553.99 | 53.279 |
| 100-02010-403 | CO.CLK - TEC | 1,260.00 | 1,260.00 | 249.13 | 741.65 | 409.27 | 741.65 | 518.35 | 41.139 |
| 100-02020-403 | CO.CLK - SSI | 13,355.00 | 13,355.00 | 900.00 | 6,225.65 | 5,948.26 | 6,225.65 | 7,129.35 | 53.383 |
| 100-02030-403 | CO.CLK - INS. | 43,400.00 | 43,400.00 | 2,429.76 | 17,901.48 | 19,723.35 | 17,901.48 | 25,498.52 | 58.752 |
| 100-02040-403 | CO.CLK - RET. | 22,852.00 | 22,852.00 | 1,716.41 | 10,219.64 | 9,207.77 | 10,219.64 | 12,632.36 | 55.279 |
| 100-02050-403 | CO.CLK - W/C | 436.00 | 436.00 | 32.77 | 206.73 | 184.83 | 206.73 | 229.27 | 52.585 |
| 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 | | 661.00 | 448.00 | 661.00 | 1,331.20 | 66.794 |
| 100-03110-403 | CO.CLK - POSTAGE | 2,500.00 | 2,500.00 | | 483.46 | 687.94 | 483.46 | 2,016.54 | 80.662 |
| 100-03120-403 | CO.CLK - OPER.SUPP. | 11,003.00 | 11,064.20 | 230.00 | 2,502.09 | 6,930.72 | 2,801.12 | 9,063.08 | 76.390 |
| 100-04130-403 | CO.CLK - JURY | | | | | 40.00- | | | |
| 100-04222-403 | CO.CLK - PHONE | 11,000.00 | 14,305.00 | 1,199.97 | 7,102.07 | 2,447.49 | 7,102.07 | 7,202.93 | 50.073 |
| 100-04264-403 | CO.CLK - MILEAGE | 5,500.00 | 5,500.00 | | | | | 5,500.00 | 100.000 |
| 100-04525-403 | CO.CLK - MAINT CONTR | 2,114.00 | 2,152.00 | 219.15 | 936.75 | 873.60 | 2,152.00 | | |
| 100-04526-403 | CO.CLK - WAREHOUSE F | 700.00 | 700.00 | | | | | 700.00 | 100.000 |
| 100-04810-403 | CO.CLK - DUES | 125.00 | 125.00 | | 125.00 | 125.00 | 125.00 | | |
| Subtotal: | | 291,713.00 | 295,098.00 | 20,169.43 | 129,996.93 | 125,079.61 | 131,431.21 | 163,666.79 | 55.462 |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Program number: | | | | | | | | | |
| | | 291,713.00 | 295,098.00 | 20,169.43 | 129,996.93 | 125,879.61 | 131,431.21 | 163,666.79 | 55.462 |
| Department number: CO.CLK | | | | | | | | | |
| | | 291,713.00 | 295,098.00 | 20,169.43 | 129,996.93 | 125,879.61 | 131,431.21 | 163,666.79 | 55.462 |
| Department number: 405 VETERAN | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01114-405 | DIRECTOR | 33,423.00 | 33,423.00 | 2,561.37 | 15,631.34 | 15,295.18 | 15,631.34 | 17,791.66 | 53.232 |
| 100-02010-405 | VETERAN - TEC | 252.00 | 252.00 | 71.72 | 215.16 | 119.40 | 215.16 | 36.84 | 14.619 |
| 100-02020-405 | VETERAN - SSI | 2,574.00 | 2,574.00 | 195.95 | 1,211.83 | 1,169.43 | 1,211.83 | 1,362.17 | 52.920 |
| 100-02030-405 | VETERAN - INS. | 8,680.00 | 8,680.00 | 607.44 | 3,944.76 | 3,944.67 | 3,944.76 | 4,735.24 | 54.553 |
| 100-02040-405 | VETERAN - RET. | 4,404.00 | 4,404.00 | 335.28 | 1,960.41 | 1,784.60 | 1,960.41 | 2,443.59 | 55.486 |
| 100-02050-405 | VETERAN - W/C | 84.00 | 84.00 | 6.40 | 39.59 | 35.90 | 39.59 | 44.41 | 52.869 |
| 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 | 65.42 | 35.61 | 264.39 | 88.130 |
| 100-04222-405 | VETERAN - PHONE / IN | 500.00 | 500.00 | 43.86 | 190.76 | 73.61 | 190.76 | 309.24 | 61.848 |
| 100-04264-405 | VETERAN - MILEAGE | 500.00 | 500.00 | | | | | 500.00 | 100.000 |
| 100-04266-405 | TRANSPORTATION SERVI | 7,000.00 | 7,000.00 | 255.00 | 1,737.00 | 1,463.00 | 1,737.00 | 5,263.00 | 75.186 |
| Subtotal: | | | | | | | | | |
| | | 58,039.00 | 58,039.00 | 4,077.02 | 25,188.46 | 23,951.21 | 25,188.46 | 32,850.54 | 56.601 |
| Program number: | | | | | | | | | |
| | | 58,039.00 | 58,039.00 | 4,077.02 | 25,188.46 | 23,951.21 | 25,188.46 | 32,850.54 | 56.601 |
| Department number: VETERAN | | | | | | | | | |
| | | 58,039.00 | 58,039.00 | 4,077.02 | 25,188.46 | 23,951.21 | 25,188.46 | 32,850.54 | 56.601 |
| Department number: 406 293RD DIST. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01010-406 | 293RD DIST. - ELEC.O | 9,540.00 | 9,540.00 | 731.04 | 4,459.36 | 6,220.70 | 4,459.36 | 5,080.64 | 53.256 |
| 100-01060-406 | 293RD DIST. - TEMP.E | | | | 8,135.22- | | 8,135.22- | 8,135.22 | |
| 100-01110-406 | 293RD DIST. - ASSIST | | | | 5,151.26- | | 5,151.26- | 5,151.26 | |
| 100-02010-406 | 293RD DIST. - TEC | 252.00 | 252.00 | | 48.38- | 22.59- | 48.38- | 300.38 | 119.198 |
| 100-02020-406 | 293RD DIST. - SSI | 1,928.00 | 1,928.00 | 155.75 | 107.89 | 418.35 | 107.89 | 1,820.11 | 94.404 |
| 100-02040-406 | 293RD DIST. - RET. | 3,299.00 | 3,299.00 | | 1,281.29- | 725.66- | 1,281.29- | 4,580.29 | 138.839 |
| 100-02050-406 | 293RD DIST. - W/C | 63.00 | 63.00 | | 27.27- | 13.53- | 27.27- | 98.27 | 143.286 |
| 100-02051-406 | LONGEVITY | 2,178.00 | 2,178.00 | | 2,178.00 | 3,570.00 | 2,178.00 | | |
| 100-02060-406 | 293RD DIST. - CAR AL | 15,660.00 | 15,660.00 | 1,305.00 | 7,830.00 | 5,400.00 | 7,830.00 | 7,830.00 | 50.000 |
| 100-03100-406 | 293RD DIST. - STATIO | 2,180.00 | 1,556.39 | 1,256.40 | 1,481.39 | 382.65 | 1,556.39 | | |
| 100-03110-406 | 293RD DIST. - POSTAG | 1,900.00 | 1,900.00 | | 187.90 | 255.59 | 187.90 | 1,712.10 | 90.111 |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 100-03120-406 | 293RD DIST. - OPER.S | 4,921.00 | 10,015.12 | 4,273.05 | 9,313.76 | 2,162.34 | 10,260.08 | 244.96- | -2.446 |
| 100-03140-406 | 293RD DIST. - PUBL. | 1,000.00 | | | | | | | |
| 100-04120-406 | 293RD DIST. - PROF.S | 37,701.00 | 28,256.00 | 3,223.75 | 6,014.08 | 10,654.31 | 6,014.08 | 22,241.92 | 78.716 |
| 100-04131-406 | 293RD DIST. - JURY M | 1,500.00 | | | | | | | |
| 100-04222-406 | 293RD DIST. - PHONE | 7,000.00 | 7,000.00 | 1,084.47 | 4,672.87 | 2,831.83 | 6,624.43 | 375.57 | 5.365 |
| 100-04261-406 | TRAVEL | 8,470.00 | 4,970.00 | 218.08 | 1,895.08 | 1,155.00 | 2,162.08 | 2,807.92 | 56.497 |
| 100-04520-406 | 293RD DIST. - REPAIR | 2,000.00 | | | | | | | |
| 100-04525-406 | 293RD DIST. - MAINT. | 37,200.00 | 40,800.00 | 3,400.00 | 23,800.00 | 10,600.00 | 40,800.00 | | |
| 100-04810-406 | 293RD DIST. - DUES | 2,894.00 | 494.00 | | 35.00 | 1,157.58 | 35.00 | 459.00 | 92.915 |
| 100-04900-406 | 293RD DIST. - AID TO | 382,897.00 | 397,671.00 | 27,683.77 | 193,664.36 | 155,247.81 | 193,664.36 | 204,006.64 | 51.300 |
| 100-06100-406 | 293RD DIST. - MACH&E | 3,000.00 | .49 | | | | | .49 | 100.000 |
| 100-06101-406 | 293RD DIST-MACH&EQUI | 9,829.00 | 9,829.00 | | 9,731.85 | 1,129.97 | 9,731.85 | 97.15 | .988 |
| Subtotal: | | 535,412.00 | 535,412.00 | 43,331.31 | 250,728.12 | 208,424.35 | 270,968.00 | 264,444.00 | 49.391 |
| Program number: | | 535,412.00 | 535,412.00 | 43,331.31 | 250,728.12 | 208,424.35 | 270,968.00 | 264,444.00 | 49.391 |
| Department number: 293RD DIST. | | 535,412.00 | 535,412.00 | 43,331.31 | 250,728.12 | 208,424.35 | 270,968.00 | 264,444.00 | 49.391 |
| Department number: 410 Bank Charges | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-04155-410 | BANK FEES | 1,000.00 | 28,180.00 | 79,157.55 | 91,960.23 | 18,302.04 | 91,960.23 | 63,780.23- | -226.332 |
| Subtotal: | | 1,000.00 | 28,180.00 | 79,157.55 | 91,960.23 | 18,302.04 | 91,960.23 | 63,780.23- | -226.332 |
| Program number: | | 1,000.00 | 28,180.00 | 79,157.55 | 91,960.23 | 18,302.04 | 91,960.23 | 63,780.23- | -226.332 |
| Department number: Bank Charges | | 1,000.00 | 28,180.00 | 79,157.55 | 91,960.23 | 18,302.04 | 91,960.23 | 63,780.23- | -226.332 |
| Department number: 434 365TH DIST. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01010-434 | 365TH DIST. - ELEC.O | 9,540.00 | 9,540.00 | 731.04 | 4,459.36 | 6,220.70 | 4,459.36 | 5,080.64 | 53.256 |
| 100-01060-434 | 365TH DIST. - TEMP.E | | | | 5,917.13- | | 5,917.13- | 5,917.13 | |
| 100-01110-434 | 365TH DIST. - ASSIST | | | | 7,873.78- | | 7,873.78- | 7,873.78 | |
| 100-02010-434 | 365TH DIST. - TEC | 252.00 | 252.00 | | 9.86- | 8.64- | 9.86- | 261.86 | 103.913 |
| 100-02020-434 | 365TH DIST. - SSI | 1,928.00 | 1,928.00 | 155.75 | 262.08 | 309.85 | 262.08 | 1,665.92 | 86.407 |
| 100-02040-434 | 365TH DIST. - RET. | 3,299.00 | 3,299.00 | | 1,073.15- | 905.70- | 1,073.15- | 4,372.15 | 132.530 |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--------------------------------|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 100-02050-434 | 365TH DIST. - W/C | 63.00 | 63.00 | | 22.62- | 16.90- | 22.62- | 85.62 | 135.905 |
| 100-02051-434 | LONGEVITY | 5,100.00 | 5,100.00 | | 4,716.00 | 4,446.00 | 4,716.00 | 384.00 | 7.529 |
| 100-02060-434 | 365TH DIST. - CAR AL | 15,660.00 | 15,660.00 | 1,305.00 | 7,830.00 | 5,400.00 | 7,830.00 | 7,830.00 | 50.000 |
| 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 | 219.12 | 104.98 | 695.02 | 86.878 |
| 100-03120-434 | 365TH DIST. - OPER.S | 8,423.00 | 8,423.00 | | 1,868.07 | 4,940.81 | 3,141.42 | 5,281.58 | 62.704 |
| 100-03140-434 | 365TH DIST. - PUBL. | 3,000.00 | 3,000.00 | | 2,912.00 | 660.00 | 2,912.00 | 88.00 | 2.933 |
| 100-04120-434 | 365TH DIST. - PROF.S | 51,500.00 | 51,500.00 | 1,375.00 | 8,674.30 | 690.00 | 8,674.30 | 42,825.70 | 83.157 |
| 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 | 1,132.19 | 5,836.33 | 4,983.85 | 5,836.33 | 4,613.67 | 44.150 |
| 100-04226-434 | 365TH DIST. - WTR | 3,500.00 | 3,500.00 | 159.83 | 832.19 | 641.67 | 832.19 | 2,667.81 | 76.223 |
| 100-04264-434 | 365TH DIST. - MILEAG | 4,050.00 | 4,050.00 | 19.75 | 234.75 | 587.88 | 234.75 | 3,815.25 | 94.204 |
| 100-04525-434 | 365TH DIST. - MAINT. | 1,405.00 | 1,405.00 | 103.15 | 461.95 | 436.80 | 1,076.40 | 328.60 | 23.388 |
| 100-04810-434 | 365TH DIST. - DWES | 6,128.00 | 6,128.00 | | 1,940.33 | 2,305.93 | 1,940.33 | 4,187.67 | 68.337 |
| 100-04900-434 | 365TH DIST. - AID TO | 398,792.00 | 398,792.00 | 29,412.46 | 187,855.17 | 168,386.13 | 187,855.17 | 210,936.83 | 52.894 |
| 100-06101-434 | 365TH DIST-MACH&EQUI | 2,780.00 | 2,780.00 | | | | | 2,780.00 | 100.000 |
| Subtotal: | | 528,470.00 | 528,470.00 | 34,394.17 | 213,288.30 | 199,297.42 | 215,176.10 | 313,293.90 | 59.283 |
| Program number: | | 528,470.00 | 528,470.00 | 34,394.17 | 213,288.30 | 199,297.42 | 215,176.10 | 313,293.90 | 59.283 |
| Department number: 365TH DIST. | | 528,470.00 | 528,470.00 | 34,394.17 | 213,288.30 | 199,297.42 | 215,176.10 | 313,293.90 | 59.283 |
| 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 | 214,999.98 | 207,499.98 | 214,999.98 | 215,000.02 | 50.000 |
| Subtotal: | | 437,127.00 | 437,570.11 | 35,833.33 | 222,570.09 | 214,259.39 | 222,570.09 | 215,000.02 | 49.135 |
| Program number: | | 437,127.00 | 437,570.11 | 35,833.33 | 222,570.09 | 214,259.39 | 222,570.09 | 215,000.02 | 49.135 |
| Department number: D.A. | | 437,127.00 | 437,570.11 | 35,833.33 | 222,570.09 | 214,259.39 | 222,570.09 | 215,000.02 | 49.135 |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---------------------------------|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 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 - | | | | | 18,624.00 | | | |
| 100-04900-437 | ST.AID-A-2000-162 - | 282,264.00 | 282,264.00 | 20,605.33 | 158,631.98 | 123,631.98 | 158,631.98 | 123,632.02 | 43.800 |
| Subtotal: | | 303,577.00 | 303,577.00 | 20,605.33 | 179,622.52 | 164,042.90 | 179,622.52 | 123,954.48 | 40.831 |
| Program number: | | | | | | | | | |
| | | 303,577.00 | 303,577.00 | 20,605.33 | 179,622.52 | 164,042.90 | 179,622.52 | 123,954.48 | 40.831 |
| Department number: GRANT A | | | | | | | | | |
| | | 303,577.00 | 303,577.00 | 20,605.33 | 179,622.52 | 164,042.90 | 179,622.52 | 123,954.48 | 40.831 |
| Department number: 450 DIST.CLK | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01010-450 | DIST.CLK - ELEC.OFFC | 63,000.00 | 63,000.00 | 4,827.58 | 29,448.20 | 29,218.17 | 29,448.20 | 33,551.80 | 53.257 |
| 100-01040-450 | DIST.CLK - DEPUTIES | 212,970.00 | 212,970.00 | 15,312.00 | 97,266.41 | 92,649.89 | 97,266.41 | 115,703.59 | 54.329 |
| 100-01060-450 | DIST.CLK - TEMP.EXT. | 6,047.00 | 6,047.00 | | | | | 6,047.00 | 100.000 |
| 100-01130-450 | DIST.CLK - CLERK | 28,188.00 | 28,188.00 | 2,160.00 | 13,027.55 | 12,290.31 | 13,027.55 | 15,160.45 | 53.783 |
| 100-02010-450 | DIST.CLK - TEC | 2,772.00 | 2,772.00 | 489.22 | 2,136.55 | 814.02 | 2,136.55 | 635.45 | 22.924 |
| 100-02020-450 | DIST.CLK - SSI | 23,800.00 | 23,800.00 | 1,705.91 | 10,737.96 | 10,226.95 | 10,737.96 | 13,062.04 | 54.803 |
| 100-02030-450 | DIST.CLK - INS. | 86,800.00 | 86,800.00 | 5,466.96 | 31,812.07 | 39,446.70 | 31,812.07 | 54,987.93 | 63.350 |
| 100-02040-450 | DIST.CLK - RET. | 40,726.00 | 40,726.00 | 2,918.96 | 17,300.82 | 15,661.67 | 17,300.82 | 23,345.18 | 57.323 |
| 100-02050-450 | DIST.CLK - W/C | 778.00 | 538.00 | 55.74 | 350.99 | 316.41 | 350.99 | 187.01 | 34.760 |
| 100-02051-450 | DIST.CLK - LONGEVITY | 918.00 | 918.00 | | 678.00 | 726.00 | 678.00 | 240.00 | 26.144 |
| 100-03100-450 | DIST.CLK - STATION | 6,275.00 | 6,275.00 | 210.00 | 4,595.30 | 1,650.03 | 4,595.30 | 1,679.70 | 26.768 |
| 100-03110-450 | DIST.CLK - POSTAGE | 7,627.00 | 7,627.00 | | 4,910.31 | 3,117.98 | 4,910.31 | 2,716.69 | 35.619 |
| 100-03120-450 | DIST.CLK - OPER.SUPP | 6,340.00 | 5,932.00 | 424.31 | 1,161.58 | 3,256.89 | 1,840.46 | 4,092.14 | 68.977 |
| 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 | 9,702.00 | 15,342.00 | 3,662.00 | 15,342.00 | 1,658.00 | 9.753 |
| 100-04131-450 | DIST.CLK - JURY REFR | 500.00 | 500.00 | 199.79 | 199.79 | 13.99 | 199.79 | 300.21 | 60.042 |
| 100-04222-450 | DIST.CLK - PHONE / I | 2,500.00 | 2,500.00 | 252.96 | 1,025.70 | 1,130.08 | 1,025.70 | 1,474.30 | 58.972 |
| 100-04264-450 | DIST.CLK - MILEAGE | 3,000.00 | 3,000.00 | 585.00 | 585.00 | 125.00 | 585.00 | 2,415.00 | 80.500 |
| 100-04525-450 | DIST.CLK - MAINT.CON | 1,605.00 | 2,012.40 | 192.85 | 879.65 | 507.00 | 2,012.40 | | |
| 100-04810-450 | DIST.CLK - DUES | 250.00 | 250.00 | | 125.00 | 125.00 | 125.00 | 125.00 | 50.000 |
| 100-06100-450 | DIST.CLK - MACH&EQUI | 6,473.00 | 6,473.00 | | | | | 6,473.00 | 100.000 |
| 100-06101-450 | DIST.CLK-MACH&EQUIP | 4,800.00 | 4,800.00 | | | 898.00 | | 4,800.00 | 100.000 |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Subtotal: | | 522,769.00 | 522,529.00 | 44,503.28 | 231,772.88 | 215,946.35 | 233,584.51 | 288,944.49 | 55.297 |
| Program number: | | 522,769.00 | 522,529.00 | 44,503.28 | 231,772.88 | 215,946.35 | 233,584.51 | 288,944.49 | 55.297 |
| Department number: DIST.CLK | | 522,769.00 | 522,529.00 | 44,503.28 | 231,772.88 | 215,946.35 | 233,584.51 | 288,944.49 | 55.297 |
| 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 | 14,957.88 | 14,608.99 | 14,957.88 | 17,042.12 | 53.257 |
| 100-01130-455 | JP PCT#1 - CLKS | 28,710.00 | 28,710.00 | 2,200.00 | 13,391.04 | 12,932.79 | 13,391.04 | 15,318.96 | 53.358 |
| 100-02010-455 | JP PCT#1 - TEC | 504.00 | 504.00 | 61.60 | 184.21 | 101.01 | 184.21 | 319.79 | 63.450 |
| 100-02020-455 | JP PCT#1 - SSI | 5,145.00 | 5,145.00 | 389.12 | 2,410.48 | 2,342.77 | 2,410.48 | 2,734.52 | 53.149 |
| 100-02030-455 | JP PCT#1 - INS. | 17,360.00 | 17,360.00 | 1,214.88 | 7,889.52 | 7,889.34 | 7,889.52 | 9,470.48 | 54.553 |
| 100-02040-455 | JP PCT#1 - RET. | 8,805.00 | 8,805.00 | 674.41 | 3,946.40 | 3,619.14 | 3,946.40 | 4,858.60 | 55.180 |
| 100-02050-455 | JP PCT#1 - W/C | 168.00 | 168.00 | 12.89 | 79.80 | 72.71 | 79.80 | 88.20 | 52.500 |
| 100-02051-455 | LONGEVITY | 552.00 | 552.00 | | 552.00 | 480.00 | 552.00 | | |
| 100-02060-455 | JP PCT#1 - CAR ALLOW | 4,800.00 | 4,800.00 | 400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 50.000 |
| 100-02065-455 | JP PCT#1 - CELL PHON | 1,200.00 | 1,200.00 | 100.00 | 600.00 | 600.00 | 600.00 | 600.00 | 50.000 |
| 100-03100-455 | JP PCT#1 - STATION | 535.00 | 535.00 | | 220.73 | | | 535.00 | 100.000 |
| 100-03110-455 | JP PCT#1 - POSTAGE | 645.00 | 645.00 | | 1.13 | 86.30 | 1.13 | 643.87 | 99.825 |
| 100-03120-455 | JP PCT#1 - OPER.SUPP | 1,590.00 | 1,590.00 | | 444.68 | 441.49 | 844.99 | 745.01 | 46.856 |
| 100-04222-455 | JP PCT#1 - PHONE | 2,100.00 | 2,100.00 | 159.00 | 884.55 | 869.89 | 884.55 | 1,215.45 | 57.879 |
| 100-04264-455 | JP PCT#1 - MILEAGE | 300.00 | 300.00 | | 67.94 | 130.91 | 67.94 | 232.06 | 77.353 |
| 100-04525-455 | JP PCT#1 - MAINT.CON | 655.00 | 655.00 | | 154.50 | 214.00 | 360.00 | 295.00 | 45.038 |
| Subtotal: | | 105,069.00 | 105,069.00 | 7,664.00 | 47,964.13 | 47,010.07 | 48,569.94 | 56,499.06 | 53.773 |
| Program number: | | 105,069.00 | 105,069.00 | 7,664.00 | 47,964.13 | 47,010.07 | 48,569.94 | 56,499.06 | 53.773 |
| Department number: JP PCT#1 | | 105,069.00 | 105,069.00 | 7,664.00 | 47,964.13 | 47,010.07 | 48,569.94 | 56,499.06 | 53.773 |
| 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 | 14,957.88 | 14,608.99 | 14,957.88 | 17,042.12 | 53.257 |
| 100-01130-457 | JP PCT#2 - CLKS | 41,238.00 | 41,238.00 | 3,160.00 | 18,975.34 | 16,805.78 | 18,975.34 | 22,262.66 | 53.986 |
| 100-02010-457 | JP PCT#2 - TEC | 630.00 | 630.00 | 88.48 | 265.44 | 129.70 | 265.44 | 364.56 | 57.867 |
| 100-02020-457 | JP PCT#2 - SSI | 6,201.00 | 6,201.00 | 475.23 | 2,913.64 | 2,713.76 | 2,913.64 | 3,287.36 | 53.013 |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---------------------------------------|----------------------|-------------------|-------------------|-----------------|------------------|------------------|------------------|----------------------|---------------|
| 100-02030-457 | JP PCT#2 - INS. | 21,700.00 | 21,700.00 | 1,516.44 | 9,763.66 | 9,376.80 | 9,763.66 | 11,936.34 | 55.066 |
| 100-02040-457 | JP PCT#2 - RET. | 10,613.00 | 10,613.00 | 813.16 | 4,724.31 | 4,150.83 | 4,724.31 | 5,888.69 | 55.486 |
| 100-02050-457 | JP PCT#2 - W/C | 203.00 | 203.00 | 15.54 | 95.47 | 83.37 | 95.47 | 107.53 | 52.970 |
| 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 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 50.000 |
| 100-02065-457 | JP PCT#2 - CELL PHON | 1,200.00 | 1,200.00 | 100.00 | 600.00 | 600.00 | 600.00 | 600.00 | 50.000 |
| 100-03100-457 | JP PCT#2 - STATION | 1,425.00 | 1,425.00 | | | | | 1,425.00 | 100.000 |
| 100-03110-457 | JP PCT#2 - POSTAGE | 400.00 | 400.00 | | | 28.05 | | 400.00 | 100.000 |
| 100-03120-457 | JP PCT#2 - OPER.SUPP | 1,000.00 | 799.00 | 145.17 | 251.55 | 192.50 | 251.55 | 547.45 | 68.517 |
| 100-04222-457 | JP PCT#2 - PHONE / I | 3,000.00 | 3,000.00 | 499.13 | 1,806.83 | 1,226.83 | 1,806.83 | 1,193.17 | 39.772 |
| 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 | | 223.29 | 234.50 | 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 | 9,765.25 | 58,362.81 | 53,834.71 | 58,622.52 | 70,218.48 | 54.500 |
| Program number: | | 128,841.00 | 128,841.00 | 9,765.25 | 58,362.81 | 53,834.71 | 58,622.52 | 70,218.48 | 54.500 |
| Department number: JP PCT#2 | | 128,841.00 | 128,841.00 | 9,765.25 | 58,362.81 | 53,834.71 | 58,622.52 | 70,218.48 | 54.500 |
| 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 | 14,957.88 | 14,688.99 | 14,957.88 | 17,042.12 | 53.257 |
| 100-01130-459 | JP#31-CLERKS | 28,710.00 | 28,710.00 | 2,200.00 | 13,412.29 | 12,943.06 | 13,412.29 | 15,297.71 | 53.284 |
| 100-02010-459 | J.P.#31 - TEC | 504.00 | 504.00 | 61.60 | 184.80 | 161.07 | 184.80 | 319.20 | 63.333 |
| 100-02020-459 | J.P.#31 - SSI | 5,123.00 | 5,123.00 | 386.02 | 2,361.55 | 2,271.73 | 2,361.55 | 2,761.45 | 53.903 |
| 100-02030-459 | J.P.#31 - INS. | 17,360.00 | 17,360.00 | 1,214.88 | 7,889.52 | 7,889.34 | 7,889.52 | 9,470.48 | 54.553 |
| 100-02040-459 | J.P.#31 - RET. | 8,766.00 | 8,766.00 | 674.41 | 3,915.54 | 3,565.72 | 3,915.54 | 4,850.46 | 55.333 |
| 100-02050-459 | J.P.#31 - W/C | 167.00 | 167.00 | 12.89 | 79.12 | 71.68 | 79.12 | 87.88 | 52.623 |
| 100-02051-459 | LONGEVITY | 258.00 | 258.00 | | 258.00 | | 258.00 | | |
| 100-02060-459 | J.P.#31 - CAR ALLOW. | 4,800.00 | 4,800.00 | 400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 50.000 |
| 100-02065-459 | J.P.#31 - CELL PHONE | 1,200.00 | 1,200.00 | 100.00 | 600.00 | 600.00 | 600.00 | 600.00 | 50.000 |
| 100-03110-459 | J.P.#31 - POSTAGE | 350.00 | 350.00 | | 19.58 | 122.32 | 19.58 | 330.42 | 94.406 |
| 100-03120-459 | J.P.#31 - OPER.SUPP. | 1,065.00 | 1,002.00 | 1,046.46 | 1,046.46 | 1,037.57 | 1,046.46 | 755.54 | 41.928 |
| 100-04222-459 | J.P.#31 - PHONE / IN | 2,500.00 | 2,500.00 | 263.41 | 1,612.27 | 1,054.90 | 1,612.27 | 887.73 | 35.509 |
| 100-04264-459 | J.P.#31 - MILEAGE | 500.00 | 500.00 | | 365.40 | 133.40 | 365.40 | 134.60 | 26.920 |
| 100-04525-459 | J.P.#31. - MAINT.CON | 420.00 | 483.00 | | 207.29 | | 483.00 | | |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-----------------------------------|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Subtotal: | | 104,523.00 | 104,523.00 | 8,811.77 | 49,309.70 | 46,799.78 | 49,585.41 | 54,937.59 | 52.560 |
| Program number: | | 104,523.00 | 104,523.00 | 8,811.77 | 49,309.70 | 46,799.78 | 49,585.41 | 54,937.59 | 52.560 |
| Department number: J.P.#31 | | 104,523.00 | 104,523.00 | 8,811.77 | 49,309.70 | 46,799.78 | 49,585.41 | 54,937.59 | 52.560 |
| 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 | 14,957.88 | 14,608.99 | 14,957.88 | 17,042.12 | 53.257 |
| 100-01130-460 | CLERK | 28,710.00 | 28,710.00 | 2,200.01 | 13,412.49 | 12,943.96 | 13,412.49 | 15,297.51 | 53.283 |
| 100-02010-460 | J.P.#32 - TEC | 504.00 | 504.00 | 61.60 | 184.80 | 101.07 | 184.80 | 319.20 | 63.333 |
| 100-02020-460 | J.P.#32 - SSI | 5,492.00 | 5,492.00 | 423.32 | 2,596.78 | 2,528.45 | 2,596.78 | 2,895.22 | 52.717 |
| 100-02030-460 | J.P.#32 - INS. | 17,360.00 | 17,360.00 | 1,214.88 | 7,889.52 | 7,889.34 | 7,889.52 | 9,470.48 | 54.553 |
| 100-02040-460 | J.P.#32 - RET. | 9,399.00 | 9,399.00 | 726.77 | 4,217.27 | 3,871.28 | 4,217.27 | 5,181.73 | 55.131 |
| 100-02050-460 | J.P.#32 - W/C | 180.00 | 180.00 | 13.89 | 85.21 | 77.81 | 85.21 | 94.79 | 52.661 |
| 100-02051-460 | LONGEVITY JP 3-2 | 294.00 | 294.00 | | 294.00 | 222.00 | 294.00 | | |
| 100-02060-460 | J.P.#32 - CAR ALLOW. | 9,600.00 | 9,600.00 | 800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 50.000 |
| 100-02065-460 | J.P.#32 - CELL PHONE | 1,200.00 | 1,200.00 | 100.00 | 600.00 | 600.00 | 600.00 | 600.00 | 50.000 |
| 100-03100-460 | J.P.#32 - STATION | 100.00 | 100.00 | | | | | 100.00 | 100.000 |
| 100-03110-460 | J.P.#32 - POSTAGE | 245.00 | 245.00 | | 68.39 | 123.01 | 68.39 | 176.61 | 72.086 |
| 100-03120-460 | J.P.#32 - OPER.SUPP. | 1,525.00 | 1,516.00 | | | 283.89 | | 1,516.00 | 100.000 |
| 100-04222-460 | J.P.#32 - PHONE / IN | 3,500.00 | 3,500.00 | 258.36 | 1,525.93 | 1,282.76 | 1,525.93 | 1,974.07 | 56.402 |
| 100-04224-460 | J.P.#32 - ELECTRICIT | 2,000.00 | 2,000.00 | 172.44 | 648.58 | 488.36 | 648.58 | 1,351.42 | 67.571 |
| 100-04226-460 | J.P.#32 - WATER | 1,500.00 | 1,500.00 | 86.56 | 432.80 | 529.36 | 432.80 | 1,067.20 | 71.147 |
| 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 | | 207.29 | 234.50 | 483.00 | | |
| Subtotal: | | 116,483.00 | 116,483.00 | 8,509.93 | 51,920.94 | 50,504.78 | 52,196.65 | 64,286.35 | 55.189 |
| Program number: | | 116,483.00 | 116,483.00 | 8,509.93 | 51,920.94 | 50,504.78 | 52,196.65 | 64,286.35 | 55.189 |
| Department number: J.P.#32 | | 116,483.00 | 116,483.00 | 8,509.93 | 51,920.94 | 50,504.78 | 52,196.65 | 64,286.35 | 55.189 |
| 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 | 14,960.88 | 14,608.99 | 14,960.88 | 17,039.12 | 53.247 |
| 100-01045-461 | JP PCT#4 - OVERTIM | | | | | 58.50 | | | |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|------------------------------------|-----------------------|-------------------|-------------------|-----------------|------------------|------------------|------------------|----------------------|---------------|
| 100-01060-461 | JP PCT#4 - TEMP. EXT. | | | | | 5,475.21 | | | |
| 100-01130-461 | JP PCT#4 - CLERKS | 41,238.00 | 41,238.00 | 3,160.00 | 19,329.95 | 19,286.36 | 19,329.95 | 21,988.05 | 53.126 |
| 100-02010-461 | JP PCT#4 - TEC | 630.00 | 630.00 | 88.48 | 262.59 | 167.61 | 262.59 | 367.41 | 58.319 |
| 100-02020-461 | JP PCT#4 - SSI | 6,062.00 | 6,062.00 | 467.58 | 2,845.33 | 3,273.78 | 2,845.33 | 3,216.67 | 53.063 |
| 100-02030-461 | JP PCT#4 - INS. | 21,700.00 | 21,700.00 | 1,513.92 | 9,919.10 | 8,183.25 | 9,919.10 | 11,780.90 | 54.290 |
| 100-02040-461 | JP PCT#4 - RET. | 10,372.00 | 10,372.00 | 800.07 | 4,617.39 | 5,017.62 | 4,617.39 | 5,754.61 | 55.482 |
| 100-02050-461 | JP PCT#4 - W/C | 198.00 | 198.00 | 15.29 | 93.25 | 99.86 | 93.25 | 104.75 | 52.984 |
| 100-02051-461 | JP PCT#4 - LONGEVITY | | | | | 594.00 | | | |
| 100-02060-461 | JP PCT#4 - CAR ALLOW | 4,800.00 | 4,800.00 | 400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 50.000 |
| 100-02065-461 | JP PCT#4 - CELL PHON | 1,200.00 | 1,200.00 | 100.00 | 600.00 | 600.00 | 600.00 | 600.00 | 50.000 |
| 100-03100-461 | JP PCT#4 - STATION | 646.00 | 646.00 | | 362.83 | 611.77 | 377.21 | 268.79 | 41.608 |
| 100-03110-461 | JP PCT#4 - POSTAGE | 700.00 | 700.00 | | | 85.05 | | 700.00 | 100.000 |
| 100-03120-461 | JP PCT#4 - OPER.SUPP | 1,782.00 | 773.00 | | 130.00 | 376.56 | 168.25 | 604.75 | 78.234 |
| 100-04222-461 | JP PCT#4 - PHONE / I | 1,080.00 | 2,104.61 | 293.46 | 1,024.61 | 102.54 | 1,024.61 | 1,080.00 | 51.316 |
| 100-04224-461 | JP PCT#4 - ELECTR. | 2,750.00 | 1,645.39 | 111.37 | 604.50 | 429.28 | 604.50 | 1,040.89 | 63.261 |
| 100-04525-461 | JP PCT#4. - MAINT.CO | 474.00 | 483.00 | | 223.29 | 234.50 | 483.00 | | |
| 100-06101-461 | JP PCT#4 - MACH&EQUI | | 1,815.82 | | | | | 1,815.82 | 100.000 |
| Subtotal: | | 125,552.00 | 126,367.82 | 9,402.27 | 57,373.72 | 61,604.88 | 57,686.06 | 68,681.76 | 54.351 |
| Program number: | | 125,552.00 | 126,367.82 | 9,402.27 | 57,373.72 | 61,604.88 | 57,686.06 | 68,681.76 | 54.351 |
| Department number: JP PCT#4 | | 125,552.00 | 126,367.82 | 9,402.27 | 57,373.72 | 61,604.88 | 57,686.06 | 68,681.76 | 54.351 |
| Department number: 462 CONST.PCT#1 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01010-462 | CONSTABLES - ELEC.OF | 23,000.00 | 23,000.00 | 1,762.46 | 10,751.77 | 9,425.80 | 10,751.77 | 12,248.23 | 53.253 |
| 100-01040-462 | DEPUTIES | 50,112.00 | 50,112.00 | 3,693.72 | 21,122.92 | 2,640.00 | 21,122.92 | 20,989.08 | 57.849 |
| 100-02010-462 | CONSTABLES - TEC | 756.00 | 756.00 | 103.42 | 417.11 | 42.24 | 417.11 | 338.89 | 44.827 |
| 100-02020-462 | CONSTABLES - SSI | 5,960.00 | 5,960.00 | 446.68 | 2,617.92 | 1,105.64 | 2,617.92 | 3,342.08 | 56.075 |
| 100-02030-462 | CONSTABLES - INS. | 26,040.00 | 26,040.00 | 1,822.32 | 9,404.52 | 4,251.99 | 9,404.52 | 16,635.48 | 63.884 |
| 100-02040-462 | CONSTABLES - RET. | 10,199.00 | 10,199.00 | 766.56 | 4,246.70 | 1,688.18 | 4,246.70 | 5,952.30 | 58.362 |
| 100-02050-462 | CONSTABLES - W/C | 2,953.00 | 2,953.00 | 217.84 | 1,278.52 | 520.65 | 1,278.52 | 1,674.48 | 56.704 |
| 100-02060-462 | CONST.PCT#1 - CAR AL | 3,600.00 | 3,600.00 | 300.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 50.000 |
| 100-02065-462 | CONST.PCT#1 - CELL P | 1,200.00 | 1,200.00 | 100.00 | 600.00 | 600.00 | 600.00 | 600.00 | 50.000 |
| 100-03120-462 | CONSTABLES - OPER.SU | 3,125.00 | 3,125.00 | | 330.00 | | 330.00 | 2,795.00 | 89.440 |
| 100-04020-462 | CONST.PCT#1 UNIFORMS | 2,000.00 | 2,000.00 | 110.98 | 340.98 | | 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 |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 100-04010-462 | CONSTABLES - DUES | 75.00 | 75.00 | | | | | 75.00 | 100.000 |
| 100-06100-462 | CONS PCT#1-MACH & EQ | 15,000.00 | 15,000.00 | | | 29,096.00 | | 15,000.00 | 100.000 |
| Subtotal: | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 147,528.00 | 147,528.00 | 9,323.98 | 55,029.07 | 51,210.84 | 55,151.05 | 92,376.95 | 62.617 |
| Program number: | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 147,528.00 | 147,528.00 | 9,323.98 | 55,029.07 | 51,210.84 | 55,151.05 | 92,376.95 | 62.617 |
| Department number: CONST.PCT#1 | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 147,528.00 | 147,528.00 | 9,323.98 | 55,029.07 | 51,210.84 | 55,151.05 | 92,376.95 | 62.617 |
| Department number: 463 CONST.PCT#2 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01010-463 | CONST.PCT#2 - ELEC.0 | 23,000.00 | 23,000.00 | 1,762.46 | 10,751.77 | 9,425.00 | 10,751.77 | 12,248.23 | 53.253 |
| 100-01040-463 | DEPUTIES | 50,112.00 | 50,112.00 | 3,840.00 | 22,546.00 | 2,640.00 | 22,546.00 | 27,566.00 | 55.009 |
| 100-02010-463 | CONST.PCT#2 - TEC | 756.00 | 756.00 | 107.52 | 459.65 | 42.24 | 459.65 | 296.35 | 39.200 |
| 100-02020-463 | CONST.PCT#2 - SSI | 5,960.00 | 5,960.00 | 459.19 | 2,729.40 | 1,105.64 | 2,729.40 | 3,230.60 | 54.205 |
| 100-02030-463 | CONST.PCT#2 - INS. | 26,040.00 | 26,040.00 | 1,822.32 | 9,404.52 | 1,822.32 | 9,404.52 | 16,635.48 | 63.804 |
| 100-02040-463 | CONST.PCT#2 - RET. | 10,199.00 | 10,199.00 | 785.70 | 4,427.67 | 1,688.18 | 4,427.67 | 5,771.33 | 56.587 |
| 100-02050-463 | CONST.PCT#2 - W/C | 2,953.00 | 2,953.00 | 227.40 | 1,340.56 | 520.65 | 1,340.56 | 1,612.44 | 54.603 |
| 100-02060-463 | CONST.PCT#2 - CAR AL | 3,600.00 | 3,600.00 | 300.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 50.000 |
| 100-02065-463 | CONST.PCT#2 - CELL P | 1,200.00 | 1,200.00 | 100.00 | 600.00 | 600.00 | 600.00 | 600.00 | 50.000 |
| 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 | 1,795.00 | | 318.28 | 1,340.15 | 318.28 | 1,476.72 | 82.269 |
| 100-04020-463 | CONST. PCT#2 - UNIPO | 400.00 | 1,200.00 | | 214.16 | | 214.16 | 985.84 | 82.153 |
| 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 | 2,900.00 | 2,900.00 | 320.32 | 1,561.11 | 93.44 | 1,561.11 | 1,346.89 | 46.317 |
| 100-06100-463 | CONS PCT#2-MACH & EQ | 15,000.00 | 15,000.00 | | 15,000.00 | | 15,000.00 | | |
| Subtotal: | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 145,473.00 | 147,178.55 | 9,724.99 | 72,858.67 | 21,078.42 | 72,949.27 | 74,229.28 | 50.435 |
| Program number: | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 145,473.00 | 147,178.55 | 9,724.99 | 72,858.67 | 21,078.42 | 72,949.27 | 74,229.28 | 50.435 |
| Department number: CONST.PCT#2 | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 145,473.00 | 147,178.55 | 9,724.99 | 72,858.67 | 21,078.42 | 72,949.27 | 74,229.28 | 50.435 |
| 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 | 12,153.24 | 11,781.60 | 12,153.24 | 13,846.76 | 53.257 |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|----------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|----------------------|---------------|
| 100-01040-464 | DEPUTIES | 99,741.00 | 118,292.00 | 8,206.15 | 50,010.23 | 41,373.20 | 50,010.23 | 68,281.77 | 57.723 |
| 100-02010-464 | CONST.PCT#3-1 - TEC | 1,260.00 | 1,260.00 | 229.77 | 763.41 | 362.61 | 763.41 | 496.59 | 39.412 |
| 100-02020-464 | CONST.PCT#3-1 - SSI | 10,000.00 | 11,429.00 | 809.47 | 4,958.47 | 4,265.94 | 4,958.47 | 6,470.53 | 56.615 |
| 100-02030-464 | CONST.PCT#3-1 - INS. | 43,400.00 | 43,400.00 | 2,429.76 | 15,779.04 | 12,826.31 | 15,779.04 | 27,620.96 | 63.643 |
| 100-02040-464 | CONST.PCT#3-1 - RET. | 17,127.00 | 19,555.00 | 1,387.38 | 8,035.48 | 6,512.70 | 8,035.48 | 11,519.52 | 58.908 |
| 100-02050-464 | CONST.PCT#3-1 - W/C | 3,858.00 | 5,603.00 | 395.98 | 2,393.53 | 1,949.90 | 2,393.53 | 3,289.47 | 57.883 |
| 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 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 50.000 |
| 100-02065-464 | CONST.PCT#3-1 - CELL | 1,200.00 | 1,200.00 | 100.00 | 600.00 | 600.00 | 600.00 | 600.00 | 50.000 |
| 100-03100-464 | CONST.PCT#3-1 - STAT | 50.00 | 50.00 | | | | | 50.00 | 100.000 |
| 100-03120-464 | CONST.PCT#3-1 - OPER | 982.00 | 982.00 | 245.22 | 245.22 | 425.38 | 373.22 | 608.78 | 61.994 |
| 100-04020-464 | UNIFORMS | 2,019.00 | 2,019.00 | 142.48 | 682.48 | 682.83 | 953.05 | 1,065.95 | 52.796 |
| 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 | 1,000.00 | 1,000.00 | | | | | 1,000.00 | 100.000 |
| 100-04410-464 | CONST.PCT#3-1 - VEH | 5,909.00 | 5,909.00 | 134.60 | 1,354.09 | 4,106.98 | 1,354.09 | 4,554.91 | 77.084 |
| 100-04420-464 | CONST.PCT#3-1 - VEH | 15,017.00 | 15,017.00 | 1,398.32 | 6,529.93 | 7,029.37 | 6,529.93 | 8,487.07 | 56.516 |
| 100-06100-464 | CONST.PCT#31-MACH&EQ | 15,000.00 | 15,000.00 | | | 15,500.00 | | 15,000.00 | 100.000 |
| 100-06101-464 | CONS PCT31-MACH&EQUI | 1,118.00 | 1,118.00 | | | | | 1,118.00 | 100.000 |
| Subtotal: | | 250,384.00 | 274,608.00 | 17,771.47 | 105,599.12 | 109,438.82 | 105,997.69 | 168,610.31 | 61.400 |
| Program number: | | 250,384.00 | 274,608.00 | 17,771.47 | 105,599.12 | 109,438.82 | 105,997.69 | 168,610.31 | 61.400 |
| Department number: CONST.PCT#3-1 | | 250,384.00 | 274,608.00 | 17,771.47 | 105,599.12 | 109,438.82 | 105,997.69 | 168,610.31 | 61.400 |
| 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 | 10,751.66 | 9,425.69 | 10,751.66 | 12,248.34 | 53.254 |
| 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 | 866.96 | 765.98 | 866.96 | 984.04 | 53.163 |
| 100-02030-465 | CONST.PCT#3-2 - INS. | 8,680.00 | 8,680.00 | 604.92 | 3,929.64 | 3,929.64 | 3,929.64 | 4,750.36 | 54.728 |
| 100-02040-465 | CONST.PCT#3-2 - RET. | 3,168.00 | 3,168.00 | 243.79 | 1,404.13 | 1,168.87 | 1,404.13 | 1,763.87 | 55.678 |
| 100-02050-465 | CONST.PCT#3-2 - W/C | 917.00 | 917.00 | 70.59 | 429.52 | 356.43 | 429.52 | 487.48 | 53.160 |
| 100-02065-465 | CONST.PCT#3-2 - CELL | 1,200.00 | 1,200.00 | 100.00 | 600.00 | 600.00 | 600.00 | 600.00 | 50.000 |
| 100-03100-465 | CONST.PCT#3-2 - STAT | 200.00 | 200.00 | | | | | 200.00 | 100.000 |
| 100-04410-465 | CONST.PCT#3-2 - VEH | 1,500.00 | 1,500.00 | | | | | 1,500.00 | 100.000 |
| 100-04420-465 | CONST.PCT#3-2 - VEH | 1,800.00 | 1,800.00 | | 515.72 | | 515.72 | 1,284.28 | 71.349 |
| 100-06100-465 | CONS PCT32 - MACH&EQ | 15,000.00 | 15,000.00 | | | | | 15,000.00 | 100.000 |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Subtotal: | | 57,568.00 | 57,568.00 | 2,924.24 | 18,497.63 | 16,246.61 | 18,497.63 | 39,070.37 | 67.868 |
| Program number: | | 57,568.00 | 57,568.00 | 2,924.24 | 18,497.63 | 16,246.61 | 18,497.63 | 39,070.37 | 67.868 |
| Department number: CONST.PCT#3-2 | | 57,568.00 | 57,568.00 | 2,924.24 | 18,497.63 | 16,246.61 | 18,497.63 | 39,070.37 | 67.868 |
| 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 | 10,751.77 | 9,425.80 | 10,751.77 | 12,248.23 | 53.253 |
| 100-01040-466 | DEPUTIES | 25,808.00 | 25,808.00 | 1,977.60 | 14,613.87 | 6,901.77 | 14,613.87 | 11,194.13 | 43.375 |
| 100-01043-466 | CONST. PCT#4 - PART- | 26,826.00 | 36,570.00 | 2,049.58 | 12,413.13 | 3,450.56 | 12,413.13 | 24,156.87 | 66.057 |
| 100-02010-466 | CONST.PCT#4 - TEC | 756.00 | 1,008.00 | 112.75 | 355.25 | 153.10 | 355.25 | 652.75 | 64.757 |
| 100-02020-466 | CONST.PCT#4 - SSI | 6,152.00 | 6,897.00 | 473.53 | 3,066.14 | 1,693.92 | 3,066.14 | 3,830.86 | 55.544 |
| 100-02030-466 | CONST.PCT#4 - INS. | 26,040.00 | 26,040.00 | 1,214.88 | 10,619.40 | 5,783.84 | 10,619.40 | 15,420.60 | 59.219 |
| 100-02040-466 | CONST.PCT#4 - RET. | 10,529.00 | 11,804.00 | 810.21 | 4,967.30 | 2,589.07 | 4,967.30 | 6,836.70 | 57.919 |
| 100-02050-466 | CONST.PCT#4 - W/C | 3,048.00 | 3,417.00 | 234.60 | 1,517.41 | 798.77 | 1,517.41 | 1,899.59 | 55.592 |
| 100-02060-466 | CONST.PCT#4 - CAR AL | 3,600.00 | 3,600.00 | 300.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 50.000 |
| 100-02065-466 | CONST.PCT#4 - CELL P | 1,200.00 | 1,200.00 | 100.00 | 600.00 | 600.00 | 600.00 | 600.00 | 50.000 |
| 100-03120-466 | CONST.PCT#4 - OPER.S | 2,001.00 | 2,001.00 | | | 55.97 | 1,330.89 | 670.11 | 33.489 |
| 100-04020-466 | CONST. PCT#4 - UNIFO | 1,400.00 | 1,400.00 | | 381.14 | | 1,221.14 | 178.86 | 12.776 |
| 100-04410-466 | CONST.PCT#4 - VEH RE | 2,765.00 | 5,015.00 | | 2,451.67 | | 2,765.31 | 2,249.69 | 44.859 |
| 100-04420-466 | CONST.PCT#4 - VEH FU | 4,650.00 | 4,650.00 | | 1,837.67 | 352.82 | 1,929.51 | 2,720.49 | 58.505 |
| 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 | 167,160.00 | 9,035.61 | 78,124.75 | 33,605.62 | 80,701.12 | 86,458.88 | 51.722 |
| Program number: | | 154,775.00 | 167,160.00 | 9,035.61 | 78,124.75 | 33,605.62 | 80,701.12 | 86,458.88 | 51.722 |
| Department number: CONST.PCT#4 | | 154,775.00 | 167,160.00 | 9,035.61 | 78,124.75 | 33,605.62 | 80,701.12 | 86,458.88 | 51.722 |
| Department number: 475 CO.ATTY. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01010-475 | CO.ATTY. - ELEC.OFFC | 46,667.00 | 46,667.00 | 3,576.00 | 21,813.60 | 16,494.04 | 21,813.60 | 24,853.40 | 53.257 |
| 100-01015-475 | CO.ATTY. - ADD.ST.SU | 23,333.00 | 23,333.00 | 1,787.20 | 11,346.10 | 11,440.56 | 11,346.10 | 11,986.90 | 51.373 |
| 100-01040-475 | CO.ATTY. - DEPUTIES | 85,710.00 | 85,710.00 | 6,465.85 | 36,838.68 | 24,956.24 | 36,838.68 | 48,871.32 | 57.019 |
| 100-01090-475 | CO.ATTY. - INVESTIG. | 42,432.00 | 42,432.00 | 3,088.66 | 18,048.15 | 15,843.85 | 18,048.15 | 24,383.85 | 57.466 |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|----------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|----------------------|---------------|
| 100-01240-475 | PARALEGAL | 41,266.00 | 41,266.00 | 3,156.88 | 19,260.61 | 15,275.47 | 19,260.61 | 21,945.39 | 53.258 |
| 100-02010-475 | CO.ATTY. - TEC | 1,260.00 | 1,563.33 | 339.79 | 1,347.31 | 354.86 | 1,347.31 | 216.02 | 13.818 |
| 100-02020-475 | CO.ATTY. - SSI | 18,347.00 | 18,347.00 | 1,379.17 | 8,198.10 | 6,399.69 | 8,198.10 | 10,148.90 | 55.316 |
| 100-02030-475 | CO.ATTY. - INS. | 43,400.00 | 43,400.00 | 3,330.42 | 17,369.53 | 15,741.39 | 17,369.53 | 26,030.47 | 59.978 |
| 100-02040-475 | CO.ATTY. - RET. | 31,394.00 | 31,394.00 | 2,365.95 | 13,302.90 | 9,762.86 | 13,302.90 | 18,091.10 | 57.626 |
| 100-02050-475 | CO.ATTY. - W/C | 2,034.00 | 2,034.00 | 154.52 | 906.77 | 714.45 | 906.77 | 1,127.23 | 55.419 |
| 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 | 192.13 | 14.66 | 285.34 | 95.113 |
| 100-03120-475 | CO.ATTY. - OPER.SUPP | 5,610.00 | 7,460.00 | 2,350.00 | 4,955.88 | 1,950.48 | 5,620.28 | 1,839.72 | 24.661 |
| 100-04120-475 | CO. ATTY. - PROF.SER | 40,000.00 | 26,000.00 | 3,333.00 | 5,059.50 | | 25,000.00 | 1,800.00 | 6.716 |
| 100-04222-475 | CO.ATTY. - PHONE | 2,000.00 | 2,700.00 | 210.20 | 1,155.86 | 639.97 | 1,155.86 | 1,544.14 | 57.190 |
| 100-04224-475 | CO.ATTY. - ELECTR. | 4,500.00 | 4,500.00 | 423.16 | 1,753.72 | 1,602.31 | 1,753.72 | 2,746.28 | 61.028 |
| 100-04226-475 | CO.ATTY. - WTR | 2,000.00 | 2,000.00 | 111.47 | 676.49 | 665.45 | 676.49 | 1,323.51 | 66.176 |
| 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 | 58.51 | 961.39 | 210.61 | 961.39 | 1,303.61 | 57.555 |
| 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 | 25,650.00 | 9,373.00 | 9,373.00 | | 9,422.00 | 16,228.00 | 63.267 |
| 100-06101-475 | CO.ATTY - MACH&EQUIP | 2,175.00 | 1,871.67 | | | | 1,259.93 | 611.74 | 32.684 |
| 100-06130-475 | BUILDING | 75.00 | 75.00 | | | | | 75.00 | 100.000 |
| 100-06131-475 | IMPROVEMENTS | 15,954.00 | 15,954.00 | 15,500.00 | 15,500.00 | 1,776.60 | 15,500.00 | 454.00 | 2.846 |
| Subtotal: | | 429,994.00 | 429,994.00 | 57,003.78 | 188,995.69 | 124,350.24 | 210,909.52 | 219,084.48 | 50.951 |
| Program number: | | 429,994.00 | 429,994.00 | 57,003.78 | 188,995.69 | 124,350.24 | 210,909.52 | 219,084.48 | 50.951 |
| Department number: CO.ATTY. | | 429,994.00 | 429,994.00 | 57,003.78 | 188,995.69 | 124,350.24 | 210,909.52 | 219,084.48 | 50.951 |
| Department number: 490 PURCHASING AGENT | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01070-490 | AGRI. - APPOINT OFFC | 63,000.00 | 63,000.00 | | | | | 63,000.00 | 100.000 |
| 100-01110-490 | ASSISTANTS | 31,000.00 | 31,000.00 | | | | | 31,000.00 | 100.000 |
| 100-02010-490 | T.E.C. | 504.00 | 504.00 | | | | | 504.00 | 100.000 |
| 100-02020-490 | SOCIAL SECURITY | 7,191.00 | 7,191.00 | | | | | 7,191.00 | 100.000 |
| 100-02030-490 | INSURANCE | 17,360.00 | 17,360.00 | | | | | 17,360.00 | 100.000 |
| 100-02040-490 | RETIREMENT | 12,305.00 | 12,305.00 | | | | | 12,305.00 | 100.000 |
| 100-02050-490 | WORKERS COMP | 235.00 | 235.00 | | | | | 235.00 | 100.000 |
| 100-03120-490 | OPER.SUPP. | 2,000.00 | 2,000.00 | | | | | 2,000.00 | 100.000 |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 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 | 27,626.84 | 168,489.03 | 169,260.97 | 168,489.03 | 191,698.97 | 53.222 |
| 100-01070-495 | CO.AUDITOR - APPOINT | 90,000.00 | 90,000.00 | 6,896.56 | 42,068.96 | 41,197.72 | 42,068.96 | 47,931.04 | 53.257 |
| 100-02010-495 | CO.AUDITOR - TEC | 2,016.00 | 2,212.22 | 256.84 | 2,212.22 | 1,295.45 | 2,212.22 | | |
| 100-02020-495 | CO.AUDITOR - SSI | 34,679.00 | 34,679.00 | 2,604.29 | 16,077.77 | 16,088.84 | 16,077.77 | 18,601.23 | 53.638 |
| 100-02030-495 | CO.AUDITOR - INS. | 60,760.00 | 60,760.00 | 4,259.28 | 25,834.20 | 30,957.12 | 25,834.20 | 34,925.80 | 57.482 |
| 100-02040-495 | CO.AUDITOR - RET. | 59,341.00 | 59,341.00 | 4,532.22 | 26,372.27 | 24,871.94 | 26,372.27 | 32,968.73 | 55.558 |
| 100-02050-495 | CO.AUDITOR - W/C | 1,133.00 | 1,133.00 | 86.55 | 532.56 | 501.30 | 532.56 | 600.44 | 52.996 |
| 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 | 600.00 | 400.00 | 600.00 | 600.00 | 50.000 |
| 100-03100-495 | CO.AUDITOR - STATION | 1,517.00 | 1,517.00 | | 168.06 | 1,130.91 | 312.36 | 1,204.64 | 79.409 |
| 100-03110-495 | CO.AUDITOR - POSTAGE | 800.00 | 800.00 | | 6.31 | 126.14 | 6.31 | 793.69 | 99.211 |
| 100-03120-495 | OPER. SUPP. | 7,728.00 | 7,728.00 | 369.88 | 3,492.92 | 3,879.64 | 4,216.28 | 3,511.72 | 45.442 |
| 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 | 1,134.75 | 4,562.80 | 3,577.75 | 4,562.80 | 4,437.20 | 49.302 |
| 100-04261-495 | TRAVEL | 9,000.00 | 8,803.78 | | 988.82 | 520.00 | 988.82 | 7,814.96 | 88.768 |
| 100-04264-495 | CO.AUDITOR - MILEAGE | 1,500.00 | 1,500.00 | 285.61 | 586.78 | 192.52 | 586.78 | 913.22 | 60.881 |
| 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 | 821.81 | 1,721.80 | 1,085.14 | 1,721.80 | 285.20 | 14.210 |
| Subtotal: | | 645,307.00 | 645,307.00 | 48,974.63 | 295,652.50 | 297,457.44 | 296,520.16 | 348,786.84 | 54.050 |
| Program number: | | 645,307.00 | 645,307.00 | 48,974.63 | 295,652.50 | 297,457.44 | 296,520.16 | 348,786.84 | 54.050 |
| Department number: CO.AUDITOR | | 645,307.00 | 645,307.00 | 48,974.63 | 295,652.50 | 297,457.44 | 296,520.16 | 348,786.84 | 54.050 |
| Department number: 497 CO.TREAS | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01010-497 | CO.TREAS - ELEC.OFFC | 56,000.00 | 56,000.00 | 4,291.20 | 26,176.32 | 25,919.37 | 26,176.32 | 29,823.68 | 53.257 |
| 100-01045-497 | CO.TREAS - OVERTIME | 13,000.00 | 13,000.00 | 910.84 | 7,173.16 | 4,506.55 | 7,173.16 | 5,826.84 | 44.822 |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|----------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|----------------------|---------------|
| 100-01110-497 | CO.TREAS - ASSIST. | 208,629.00 | 208,629.00 | 14,048.79 | 85,247.45 | 83,305.21 | 85,247.45 | 123,381.55 | 59.139 |
| 100-02010-497 | CO.TREAS - TEC | 2,016.00 | 2,016.00 | 387.11 | 1,223.37 | 668.59 | 1,223.37 | 792.63 | 39.317 |
| 100-02020-497 | CO.TREAS - SSI | 21,732.00 | 21,732.00 | 1,444.84 | 9,387.04 | 8,991.22 | 9,387.04 | 12,344.96 | 56.805 |
| 100-02030-497 | CO.TREAS - INS. | 69,440.00 | 69,440.00 | 4,252.08 | 27,613.32 | 27,612.69 | 27,613.32 | 41,826.68 | 60.234 |
| 100-02040-497 | CO.TREAS - RET. | 37,186.00 | 37,186.00 | 2,519.96 | 15,376.57 | 13,932.77 | 15,376.57 | 21,809.43 | 58.656 |
| 100-02050-497 | CO.TREAS - W/C | 710.00 | 710.00 | 47.48 | 305.85 | 276.67 | 305.85 | 404.15 | 56.923 |
| 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 | 244.79 | 3,564.63 | 3,127.36 | 3,786.12 | 4,213.88 | 52.674 |
| 100-03110-497 | CO.TREAS - POSTAGE | 1,635.00 | 1,635.00 | | 441.65 | 848.56 | 441.65 | 1,193.35 | 72.980 |
| 100-04222-497 | CO.TREAS - PHONE | 6,258.00 | 6,258.00 | 327.48 | 1,627.38 | 1,531.60 | 1,627.38 | 4,630.62 | 73.995 |
| 100-04264-497 | CO.TREAS - MILEAGE | 2,800.00 | 2,800.00 | 1,226.40 | 1,226.40 | 1,240.10 | 1,226.40 | 1,573.60 | 56.200 |
| 100-04525-497 | CO.TREAS - MAINT.CON | 1,450.00 | 1,450.00 | 89.70 | 401.70 | 413.40 | 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 | 175.00 | 175.00 | 150.00 | 175.00 | 275.00 | 61.111 |
| 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 | 29,965.67 | 185,999.84 | 178,296.09 | 186,755.63 | 278,159.37 | 59.830 |
| Program number: | | 464,915.00 | 464,915.00 | 29,965.67 | 185,999.84 | 178,296.09 | 186,755.63 | 278,159.37 | 59.830 |
| Department number: CO.TREAS | | 464,915.00 | 464,915.00 | 29,965.67 | 185,999.84 | 178,296.09 | 186,755.63 | 278,159.37 | 59.830 |
| Department number: 499 TAX COLL. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01010-499 | TAX COLL. - ELEC.OFF | 56,000.00 | 56,000.00 | 4,291.18 | 26,176.20 | 23,563.47 | 26,176.20 | 29,823.80 | 53.257 |
| 100-01040-499 | TAX COLL. - DEPUTIES | 238,032.00 | 238,032.00 | 15,783.62 | 94,924.54 | 96,348.67 | 94,924.54 | 143,107.46 | 60.121 |
| 100-01043-499 | TAX COLL - PART-TIME | | | | | 21,861.41 | | | |
| 100-01045-499 | TAX COLL. - OVERTIME | 12,000.00 | 12,000.00 | 47.32 | 114.33 | 2,413.00 | 114.33 | 11,885.67 | 99.047 |
| 100-01061-499 | ACCOUNTANT | 87,885.00 | 87,885.00 | 6,540.56 | 38,392.50 | 38,392.50 | 38,392.50 | 49,492.50 | 56.315 |
| 100-02010-499 | TAX COLL. - TEC | 3,276.00 | 3,877.00 | 518.42 | 2,552.34 | 885.07 | 2,552.34 | 1,324.66 | 34.167 |
| 100-02020-499 | TAX COLL. - SSI | 30,199.00 | 29,598.00 | 2,030.60 | 12,194.29 | 11,139.19 | 12,194.29 | 17,403.71 | 58.800 |
| 100-02030-499 | TAX COLL. - INS. | 112,839.00 | 112,839.00 | 6,074.40 | 29,735.76 | 31,516.50 | 29,735.76 | 83,103.24 | 73.648 |
| 100-02040-499 | TAX COLL. - RET. | 51,674.00 | 51,674.00 | 3,463.20 | 19,638.54 | 16,774.85 | 19,638.54 | 32,035.46 | 61.995 |
| 100-02050-499 | TAX COLL. - W/C | 987.00 | 987.00 | 66.63 | 399.46 | 341.87 | 399.46 | 507.54 | 59.528 |
| 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 | 242.45 | 752.61 | 200.00 | 802.36 | 1,697.64 | 67.906 |
| 100-03110-499 | TAX COLL. - POSTAGE | 10,700.00 | 10,700.00 | | 9,086.92 | 2,255.92 | 9,086.92 | 1,613.08 | 15.076 |
| 100-03120-499 | TAX COLL. - OPER.SUP | 7,000.00 | 7,000.00 | 241.16 | 1,237.12 | 4,204.30 | 1,475.66 | 5,524.34 | 78.919 |
| 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 |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|-----------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|----------------------|---------------|
| 100-04222-499 | TAX COLL. - PHONE | 5,000.00 | 5,000.00 | 414.77 | 2,123.04 | 1,895.53 | 2,123.04 | 2,876.98 | 57.539 |
| 100-04224-499 | TAX COLL. - ELECTR. | 10,000.00 | 8,628.00 | 480.93 | 3,163.73 | 2,379.67 | 3,163.73 | 5,464.27 | 63.332 |
| 100-04226-499 | TAX COLL. - WTR | 1,450.00 | 1,450.00 | 126.34 | 703.54 | 659.46 | 703.54 | 746.46 | 51.480 |
| 100-04261-499 | TAX COLL. - TRAVEL | 1,500.00 | 1,750.00 | | 1,101.77 | | 1,101.77 | 648.23 | 37.042 |
| 100-04264-499 | TAX COLL. - MILEAGE | 200.00 | 700.00 | | 300.44 | | 300.44 | 399.56 | 57.080 |
| 100-04525-499 | TAX COLL. - MAINT.CO | 1,000.00 | 2,372.00 | 80.50 | 457.50 | 194.00 | 2,372.00 | | |
| 100-04580-499 | TAX COLL. - LSE AGRE | 32,335.00 | 32,335.00 | | 9,202.53 | 24,259.95 | 9,202.53 | 23,132.47 | 71.540 |
| 100-04810-499 | TAX COLL. - DUES | 2,275.00 | 1,525.00 | | | 2,000.00 | | 1,525.00 | 100.000 |
| 100-06100-499 | TAX COLL. - MACH&EQU | 23,262.00 | 23,262.00 | | | | | 23,262.00 | 100.000 |
| 100-06101-499 | TAX COLL - MACH&EQUI | 12,196.00 | 12,196.00 | | 451.19 | 867.00 | 451.19 | 11,744.81 | 96.301 |
| Subtotal: | | 710,150.00 | 710,150.00 | 40,402.08 | 257,235.85 | 250,770.78 | 259,438.64 | 450,711.36 | 63.467 |
| Program number: | | 710,150.00 | 710,150.00 | 40,402.08 | 257,235.85 | 250,770.78 | 259,438.64 | 450,711.36 | 63.467 |
| Department number: TAX COLL. | | 710,150.00 | 710,150.00 | 40,402.08 | 257,235.85 | 250,770.78 | 259,438.64 | 450,711.36 | 63.467 |
| Department number: 501 INFO.DEPT. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01040-501 | INFO.DEPT. - DEPUTIE | 48,407.00 | 48,407.00 | 3,708.86 | 22,668.07 | 22,149.28 | 22,668.07 | 25,738.93 | 53.172 |
| 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 | 44.28 | 252.00 | 144.00 | 252.00 | 252.00 | 50.000 |
| 100-02020-501 | INFO.DEPT. - SSI | 4,710.00 | 4,710.00 | 277.65 | 1,749.71 | 1,709.49 | 1,749.71 | 2,960.29 | 62.851 |
| 100-02030-501 | INFO.DEPT. - INS. | 8,680.00 | 8,680.00 | 607.44 | 3,944.76 | 3,944.67 | 3,944.76 | 4,735.24 | 54.553 |
| 100-02040-501 | INFO.DEPT. - RET. | 8,060.00 | 8,060.00 | 485.49 | 2,875.15 | 2,647.70 | 2,875.15 | 5,184.85 | 64.328 |
| 100-02050-501 | INFO.DEPT. - W/C | 154.00 | 154.00 | 9.28 | 58.18 | 53.15 | 58.18 | 95.82 | 62.221 |
| 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 | 470.26 | 4,561.29 | 2,140.88 | 4,561.29 | 7,430.71 | 61.989 |
| 100-04223-501 | INFO.DEPT. - CEL PHO | 3,000.00 | 3,000.00 | 87.36 | 317.36 | 331.21 | 317.36 | 2,682.64 | 89.421 |
| 100-04261-501 | TRAVEL | 1,000.00 | 1,000.00 | | | | | 1,000.00 | 100.000 |
| 100-04264-501 | MILEAGE | 700.00 | 700.00 | | | | | 700.00 | 100.000 |
| 100-04580-501 | INFO.DEPT. - LSE/MAI | 241,876.00 | 241,876.00 | 12,254.07 | 86,382.25 | 126,790.32 | 143,257.25 | 98,618.75 | 40.772 |
| 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 | 598.98 | 598.98 | 1,147.89 | 598.98 | 2,901.02 | 82.886 |
| Subtotal: | | 353,155.00 | 353,155.00 | 18,543.67 | 124,043.75 | 161,622.59 | 180,918.75 | 172,236.25 | 48.771 |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Program number: | | 353,155.00 | 353,155.00 | 18,543.67 | 124,043.75 | 161,622.59 | 180,918.75 | 172,236.25 | 48.771 |
| Department number: INFO.DEPT. | | 353,155.00 | 353,155.00 | 18,543.67 | 124,043.75 | 161,622.59 | 180,918.75 | 172,236.25 | 48.771 |
| Department number: 505 VOTER ADMIN. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01045-505 | VOTER ADMIN - OVERTI | 6,000.00 | 16,305.63 | 14,955.63 | 16,305.63 | 31,709.06 | 16,305.63 | | |
| 100-01049-505 | Elections (Payroll) | 75,000.00 | 58,612.50 | 41,904.25 | 58,612.50 | 59,559.46 | 58,612.50 | | |
| 100-01070-505 | VOTER ADMIN. - APPOI | 37,889.00 | 37,889.00 | 2,903.66 | 17,761.03 | 17,382.81 | 17,761.03 | 20,127.97 | 53.124 |
| 100-01130-505 | VOTER ADMIN. - CLKS | 58,464.00 | 58,464.00 | 4,400.00 | 27,295.37 | 25,075.79 | 27,295.37 | 31,168.63 | 53.313 |
| 100-02010-505 | VOTER ADMIN. - TEC | 756.00 | 2,835.98 | 1,798.81 | 2,725.40 | 2,157.18 | 2,725.40 | 110.58 | 3.899 |
| 100-02020-505 | VOTER ADMIN. - SSI | 7,979.00 | 13,444.84 | 4,895.23 | 9,330.44 | 12,130.10 | 9,330.44 | 4,114.40 | 30.602 |
| 100-02030-505 | VOTER ADMIN. - INS. | 26,040.00 | 26,040.00 | 1,818.00 | 11,808.36 | 11,808.18 | 11,808.36 | 14,231.64 | 54.653 |
| 100-02040-505 | VOTER ADMIN. - RET. | 13,653.00 | 13,653.00 | 1,084.26 | 5,916.16 | 5,737.31 | 5,916.16 | 7,736.84 | 56.668 |
| 100-02050-505 | VOTER ADMIN. - W/C | 261.00 | 430.47 | 144.73 | 291.47 | 333.41 | 291.47 | 139.00 | 32.290 |
| 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 | 2,035.22 | 406.12 | 8,293.88 | 95.332 |
| 100-03120-505 | VOTER ADMIN. - OPER. | 4,000.00 | 4,000.00 | 95.00 | 1,032.03 | 2,339.97 | 1,032.03 | 2,967.97 | 74.199 |
| 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 | 3,774.84 | 20,554.18 | 779.72- | 21,599.05 | 1,361.15 | 5.928 |
| 100-04200-505 | VOTER ADMIN. - UTLY. | 750.00 | 750.00 | | | | | 750.00 | 100.000 |
| 100-04222-505 | PHONE | 1,900.00 | 1,900.00 | 131.56 | 775.33 | 895.46 | 775.33 | 1,124.67 | 59.193 |
| 100-04261-505 | VOTER ADMIN. - TRAVE | 1,150.00 | 1,150.00 | | | | | 1,150.00 | 100.000 |
| 100-04264-505 | VOTER ADMIN. - MILEA | 5,600.00 | 5,600.00 | | | 345.67 | | 5,600.00 | 100.000 |
| 100-04525-505 | VOTER ADMIN. - MAINT | 235.00 | 235.00 | | | | | 235.00 | 100.000 |
| 100-06100-505 | VOTER ADMIN-MACH&EQU | 7,000.00 | 7,000.00 | | | | | 7,000.00 | 100.000 |
| 100-06101-505 | VOTER ADM -MACH&EQUI | 9,726.00 | 8,092.58 | | | | | 8,092.58 | 100.000 |
| Subtotal: | | 291,174.00 | 291,174.00 | 77,985.97 | 174,764.02 | 172,535.90 | 175,809.69 | 115,364.31 | 39.620 |
| Program number: | | 291,174.00 | 291,174.00 | 77,985.97 | 174,764.02 | 172,535.90 | 175,809.69 | 115,364.31 | 39.620 |
| Department number: VOTER ADMIN. | | 291,174.00 | 291,174.00 | 77,985.97 | 174,764.02 | 172,535.90 | 175,809.69 | 115,364.31 | 39.620 |
| Department number: 508 COLLECTION DEPT. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01030-508 | COLLECTIONS DEPT - D | 34,889.00 | 34,889.00 | 2,673.60 | 16,302.69 | 15,938.96 | 16,302.69 | 18,586.31 | 53.273 |
| 100-01051-508 | PUBLIC INFORMATION R | 32,762.00 | 32,762.00 | 2,503.18 | 15,256.50 | 7,797.76 | 15,256.50 | 17,505.50 | 53.432 |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|-----------------------|-------------------|-------------------|-----------------|------------------|------------------|------------------|----------------------|---------------|
| 100-02010-508 | COLLECTION DEPT. - T | 504.00 | 504.00 | 144.94 | 434.03 | 207.63 | 434.03 | 69.97 | 13.883 |
| 100-02020-508 | COLLECTION DEPT. - S | 5,191.00 | 5,191.00 | 393.60 | 2,425.94 | 1,815.83 | 2,425.94 | 2,765.06 | 53.266 |
| 100-02030-508 | COLLECTION DEPT. - I | 17,360.00 | 17,360.00 | 1,214.88 | 7,889.52 | 5,164.14 | 7,889.52 | 9,470.48 | 54.553 |
| 100-02040-508 | COLLECTION DEPT. - R | 8,884.00 | 8,884.00 | 677.65 | 3,934.20 | 2,773.36 | 3,934.20 | 4,949.80 | 55.716 |
| 100-02050-508 | COLLECTION DEPT. - W | 170.00 | 170.00 | 12.94 | 79.43 | 55.86 | 79.43 | 90.57 | 53.276 |
| 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 | 78.55 | 53.00 | 947.00 | 94.700 |
| 100-03120-508 | COLLECTION DEPT. - O | 5,500.00 | 5,494.00 | | 33.73 | 345.17 | 85.61 | 5,408.39 | 98.442 |
| 100-04222-508 | COLLECTION DEPT. - P | 1,389.00 | 1,389.00 | 92.11 | 541.96 | 824.96 | 541.96 | 847.04 | 60.982 |
| 100-04525-508 | COLLECTION DEPT. - M | 474.00 | 480.00 | | 192.00 | 154.00 | 480.00 | | |
| 100-06101-508 | COLLECTION-MACH&EQUI | 2,253.00 | 2,253.00 | | 1,842.81 | | 1,842.81 | 410.19 | 18.206 |
| Subtotal: | | 111,092.00 | 111,092.00 | 7,712.90 | 49,201.81 | 35,156.22 | 49,541.69 | 61,550.31 | 55.405 |
| Program number: | | 111,092.00 | 111,092.00 | 7,712.90 | 49,201.81 | 35,156.22 | 49,541.69 | 61,550.31 | 55.405 |
| Department number: COLLECTION DEPT. | | 111,092.00 | 111,092.00 | 7,712.90 | 49,201.81 | 35,156.22 | 49,541.69 | 61,550.31 | 55.405 |
| Department number: 510 COURTHOUSE | | | | | | | | | |
| Program number: | | | | | | 27.65 | | | |
| 100-01045-510 | COURTHOUSE - OVERTIM | | | | | 27.65 | | | |
| 100-01140-510 | COURTHOUSE - CUSTODI | 130,458.00 | 130,458.00 | 9,996.00 | 51,399.84 | 53,564.75 | 51,399.84 | 79,058.16 | 60.608 |
| 100-02010-510 | COURTHOUSE - TEC | 1,260.00 | 1,260.00 | 279.91 | 764.77 | 468.03 | 764.77 | 495.23 | 39.304 |
| 100-02020-510 | COURTHOUSE - SSI | 10,129.00 | 10,129.00 | 763.44 | 4,078.64 | 4,218.09 | 4,078.64 | 6,050.36 | 59.733 |
| 100-02030-510 | COURTHOUSE - INS. | 43,400.00 | 43,400.00 | 2,427.24 | 15,763.92 | 15,763.65 | 15,763.92 | 27,636.08 | 63.678 |
| 100-02040-510 | COURTHOUSE - RET. | 17,332.00 | 17,332.00 | 1,308.54 | 6,618.78 | 6,437.97 | 6,618.78 | 10,713.22 | 61.812 |
| 100-02050-510 | COURTHOUSE - W/C | 5,972.00 | 5,972.00 | 450.00 | 2,406.14 | 2,343.71 | 2,406.14 | 3,565.86 | 59.710 |
| 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 | 4,784.30 | 21,456.55 | 20,133.52 | 26,481.55 | 16,568.45 | 38.487 |
| 100-04222-510 | COURTHOUSE - PHONE | 5,000.00 | 5,000.00 | 423.91 | 2,521.51 | 1,391.49 | 2,521.51 | 2,478.49 | 49.570 |
| 100-04223-510 | COURTHOUSE - CEL PHO | 2,400.00 | 2,400.00 | 315.32 | 1,130.13 | 1,198.93 | 1,130.13 | 1,269.87 | 52.911 |
| 100-04224-510 | COURTHOUSE - ELECTR. | 21,000.00 | 21,000.00 | 2,248.48 | 10,012.18 | 8,105.39 | 10,012.18 | 10,987.82 | 52.323 |
| 100-04226-510 | COURTHOUSE - WTR | 3,500.00 | 3,500.00 | 721.06 | 2,057.60 | 1,445.64 | 2,057.60 | 1,442.40 | 41.211 |
| 100-04410-510 | COURTHOUSE. - VEH RE | 7,950.00 | 7,950.00 | 51.84 | 1,312.20 | 1,021.15 | 2,279.22 | 5,670.78 | 71.331 |
| 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 | 83,842.62 | 75.450 |
| 100-04525-510 | COURTHOUSE - MAINT. C | 24,506.00 | 24,506.00 | 2,533.16 | 9,821.84 | 9,366.69 | 10,000.00 | 14,506.00 | 59.194 |
| 100-06100-510 | COURTHOUSE-MACH&EQUI | 30,000.00 | 30,000.00 | | 5,589.00 | 72,051.78 | 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 |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Subtotal: | | 496,866.00 | 546,866.00 | 26,304.96 | 156,155.10 | 205,160.77 | 170,989.26 | 375,876.74 | 68.733 |
| Program number: | | 496,866.00 | 546,866.00 | 26,304.96 | 156,155.10 | 205,160.77 | 170,989.26 | 375,876.74 | 68.733 |
| Department number: COURTHOUSE | | 496,866.00 | 546,866.00 | 26,304.96 | 156,155.10 | 205,160.77 | 170,989.26 | 375,876.74 | 68.733 |
| Department number: 520 FOOD PANTRY | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01030-520 | FOOD PANTRY - DEPT.H | 81,114.00 | 81,114.00 | 3,286.22 | 20,045.86 | 18,852.08 | 20,045.86 | 61,068.14 | 75.287 |
| 100-01040-520 | FOOD PANTRY - DEPUTI | 25,056.00 | 25,056.00 | 1,910.52 | 11,657.54 | 10,502.98 | 11,657.54 | 13,398.46 | 53.474 |
| 100-01130-520 | FOOD PANTRY - CLERKS | 89,180.00 | 89,180.00 | 6,832.73 | 41,648.59 | 40,771.57 | 41,648.59 | 47,531.41 | 53.298 |
| 100-02010-520 | FOOD PANTRY - T.E.C. | 1,512.00 | 1,512.00 | 312.79 | 986.81 | 544.02 | 986.81 | 525.19 | 34.735 |
| 100-02020-520 | FOOD PANTRY - SOCIAL | 15,115.00 | 15,115.00 | 899.94 | 5,683.75 | 5,368.63 | 5,683.75 | 9,431.25 | 62.397 |
| 100-02030-520 | FOOD PANTRY - INS. | 52,080.00 | 52,080.00 | 3,032.88 | 19,697.88 | 19,697.52 | 19,697.88 | 32,382.12 | 62.178 |
| 100-02040-520 | FOOD PANTRY - RET | 25,863.00 | 25,863.00 | 1,574.65 | 9,340.95 | 8,405.03 | 9,340.95 | 16,522.05 | 63.883 |
| 100-02050-520 | FOOD PANTRY - W/C | 494.00 | 494.00 | 30.08 | 189.03 | 168.66 | 189.03 | 304.97 | 61.735 |
| 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 | 328.85 | 2,416.34 | 2,726.04 | 2,416.34 | 2,395.66 | 49.785 |
| 100-04222-520 | FOOD PANTRY - PHONE | 5,000.00 | 5,000.00 | 494.17 | 2,910.83 | 2,178.15 | 2,910.83 | 2,089.17 | 41.783 |
| 100-04223-520 | FOOD PANTRY - CEL PH | 1,200.00 | 1,200.00 | 155.26 | 555.40 | 590.81 | 555.40 | 644.60 | 53.717 |
| 100-04224-520 | FOOD PANTRY - ELECTR | 6,800.00 | 6,800.00 | 475.05 | 2,498.97 | 2,073.29 | 2,498.97 | 4,301.03 | 63.250 |
| 100-04226-520 | FOOD PANTRY - WATER | 2,900.00 | 2,900.00 | 177.69 | 1,066.14 | 1,236.24 | 1,066.14 | 1,833.86 | 63.237 |
| 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 | | 361.79 | 294.50 | 843.00 | | |
| 100-06101-520 | FOOD PANTRY-MACH&EQU | 3,000.00 | 3,000.00 | | | | | 3,000.00 | 100.000 |
| 100-06131-520 | IMPROVEMENTS | 4,500.00 | 4,500.00 | | | | | 4,500.00 | 100.000 |
| Subtotal: | | 373,973.00 | 373,973.00 | 19,510.83 | 166,891.88 | 160,954.32 | 167,373.09 | 206,599.91 | 55.245 |
| Program number: | | 373,973.00 | 373,973.00 | 19,510.83 | 166,891.88 | 160,954.32 | 167,373.09 | 206,599.91 | 55.245 |
| Department number: FOOD PANTRY | | 373,973.00 | 373,973.00 | 19,510.83 | 166,891.88 | 160,954.32 | 167,373.09 | 206,599.91 | 55.245 |
| Department number: 560 SHERIFF | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01010-560 | SHERIFF - ELEC.OFFCL | 63,000.00 | 63,000.00 | 4,827.58 | 29,448.57 | 28,275.96 | 29,448.57 | 33,551.43 | 53.256 |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|------------------------------------|-----------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|----------------------|---------------|
| 100-01040-560 | SHERIFF - DEPUTIES | 1,163,419.00 | 1,163,419.00 | 85,443.55 | 549,199.62 | 488,536.82 | 549,199.62 | 614,219.38 | 52.794 |
| 100-01045-560 | SHERIFF - OVERTIME | 43,300.00 | 43,300.00 | 8,513.00 | 30,055.01 | 18,357.20 | 30,055.01 | 13,244.99 | 30.589 |
| 100-01047-560 | ICE - OVERTIME INTER | 5,000.00 | 5,000.00 | | | | | 5,000.00 | 100.000 |
| 100-01050-560 | SHERIFF - SECR.T. | 33,408.00 | 33,408.00 | 2,560.00 | 15,732.61 | 14,860.85 | 15,732.61 | 17,675.39 | 52.988 |
| 100-01090-560 | SHERIFF - INVESTIG. | 345,336.00 | 345,336.00 | 21,130.42 | 132,435.33 | 147,704.60 | 132,435.33 | 212,900.67 | 61.650 |
| 100-01110-560 | SHERIFF - ASSISTANTS | 33,449.00 | 33,449.00 | 2,563.20 | 15,602.14 | 15,290.56 | 15,602.14 | 17,846.86 | 53.355 |
| 100-01113-560 | SHERIFF ASSISTANT | 50,350.00 | 50,350.00 | 4,471.22 | 27,274.61 | 26,697.13 | 27,274.61 | 31,075.39 | 53.257 |
| 100-01130-560 | SHERIFF-CLERK | 227,752.00 | 227,752.00 | 13,557.68 | 82,687.33 | 80,939.95 | 82,687.33 | 145,064.67 | 63.694 |
| 100-01142-560 | SHERIFF - MECHANIC | 36,395.00 | 36,395.00 | 2,750.65 | 16,928.81 | 15,733.62 | 16,928.81 | 19,466.19 | 53.486 |
| 100-01143-560 | CHIEF MAINTENANCE | 41,000.00 | 41,000.00 | 3,141.76 | 19,165.11 | 18,506.63 | 19,165.11 | 21,834.89 | 53.256 |
| 100-01170-560 | SHERIFF - DISPATCHER | 137,548.00 | 137,548.00 | 6,322.22 | 51,022.04 | 62,372.35 | 51,022.04 | 86,525.96 | 62.906 |
| 100-02010-560 | SHERIFF - TEC | 13,356.00 | 13,356.00 | 2,961.79 | 11,731.19 | 6,355.18 | 11,731.19 | 1,624.81 | 12.165 |
| 100-02020-560 | SHERIFF - SSI | 168,921.00 | 168,921.00 | 11,707.53 | 74,676.12 | 70,618.02 | 74,676.12 | 94,244.88 | 55.792 |
| 100-02030-560 | SHERIFF - INS. | 460,038.00 | 460,038.00 | 27,866.57 | 190,234.06 | 175,266.78 | 190,234.06 | 269,803.94 | 58.648 |
| 100-02040-560 | SHERIFF - RET. | 289,043.00 | 289,043.00 | 20,355.07 | 122,153.18 | 108,809.77 | 122,153.18 | 166,809.82 | 57.739 |
| 100-02050-560 | SHERIFF - W/C | 67,056.00 | 67,056.00 | 4,567.15 | 29,132.18 | 25,131.22 | 29,132.18 | 37,923.82 | 56.555 |
| 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 | 135.90 | 312.64 | | 312.64 | 2,987.36 | 90.526 |
| 100-03120-560 | SHERIFF - OPER. SUPP. | 38,393.00 | 38,393.00 | 4,871.65 | 21,325.59 | 9,168.76 | 32,145.69 | 6,247.31 | 16.272 |
| 100-04015-560 | SHERIFF - TRAINING | 15,300.00 | 15,300.00 | | 1,300.00 | | 1,900.00 | 13,399.20 | 87.576 |
| 100-04222-560 | SHERIFF - PHONE | 2,800.00 | 2,800.00 | 560.89 | 1,774.55 | 456.27 | 1,774.55 | 1,025.45 | 36.623 |
| 100-04223-560 | SHERIFF - CEL PHONES | 35,000.00 | 35,000.00 | 4,760.10 | 15,561.65 | 13,073.32 | 15,561.65 | 19,438.35 | 55.538 |
| 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 | 8,366.15 | 45,351.40 | 30,420.68 | 55,537.13 | 19,462.87 | 25.950 |
| 100-04420-560 | SHERIFF - VEH FUEL&O | 151,994.00 | 151,994.00 | 456.45 | 53,635.57 | 40,465.41 | 53,635.57 | 98,358.43 | 64.712 |
| 100-04522-560 | SHERIFF - K9-MAINT | 8,100.00 | 8,100.00 | 226.40 | 664.32 | 1,309.74 | 664.32 | 7,435.68 | 91.799 |
| 100-04525-560 | SHERIFF - MAINT. CONT | 22,312.00 | 22,312.00 | 2,936.19 | 14,865.96 | 1,603.60 | 17,414.86 | 4,897.14 | 21.948 |
| 100-04580-560 | SHERIFF - LSE AGREE. | 18,445.00 | 18,445.00 | | | 10,310.84 | | 18,445.00 | 100.000 |
| 100-06101-560 | SHERIFF - MACH&EQUIP | | | | | 2,722.75 | | | |
| Subtotal: | | 3,577,825.00 | 3,577,825.00 | 245,061.12 | 1,571,620.39 | 1,438,984.01 | 1,595,775.12 | 1,982,049.88 | 55.398 |
| Program number: | | 3,577,825.00 | 3,577,825.00 | 245,061.12 | 1,571,620.39 | 1,438,984.01 | 1,595,775.12 | 1,982,049.88 | 55.398 |
| Department number: SHERIFF | | 3,577,825.00 | 3,577,825.00 | 245,061.12 | 1,571,620.39 | 1,438,984.01 | 1,595,775.12 | 1,982,049.88 | 55.398 |
| Department number: 561 JAIL | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01035-561 | JAIL - TRANS.OFF.FUL | 223,684.00 | 223,684.00 | 16,701.82 | 97,683.40 | 102,213.79 | 97,683.40 | 126,000.60 | 56.330 |
| 100-01045-561 | JAIL - OVERTIME | 25,000.00 | 25,000.00 | 3,364.14 | 15,382.44 | 2,037.73 | 15,382.44 | 9,617.56 | 38.470 |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|------------------|----------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|----------------------|---------------|
| 100-01070-561 | JAIL - APPOINT OFFCL | 52,530.00 | 52,530.00 | 4,025.28 | 24,546.16 | 24,051.37 | 24,546.16 | 27,983.84 | 53.272 |
| 100-01130-561 | JAIL - CLERKS | 92,461.00 | 92,461.00 | 6,739.44 | 41,169.56 | 29,864.28 | 41,169.56 | 51,291.44 | 55.474 |
| 100-01139-561 | JAIL - CUSTODIAN ASS | 25,056.00 | 25,056.00 | 1,907.88 | 11,662.36 | 10,600.88 | 11,662.36 | 13,393.64 | 53.455 |
| 100-01140-561 | JAIL - CUSTODIANS | 31,012.00 | 31,012.00 | 2,376.00 | 14,488.10 | 14,186.61 | 14,488.10 | 16,523.90 | 53.282 |
| 100-01146-561 | JAIL - DOCTOR | 78,000.00 | 78,000.00 | 13,000.00 | 45,500.00 | 19,580.00 | 45,500.00 | 32,500.00 | 41.667 |
| 100-01147-561 | JAIL - NURSE | 41,146.00 | 41,146.00 | 3,152.93 | 19,232.99 | 10,025.68 | 19,232.99 | 21,913.01 | 53.257 |
| 100-01150-561 | JAIL - MED. STAFF | 28,797.00 | 28,797.00 | 2,316.72 | 13,836.52 | 13,404.75 | 13,836.52 | 14,960.48 | 51.952 |
| 100-01157-561 | JAIL - CHIEF JAILER | 37,788.00 | 37,788.00 | 2,895.65 | 17,664.15 | 17,289.63 | 17,664.15 | 20,123.85 | 53.255 |
| 100-01158-561 | JAIL - JAIL SUPRV. | 149,921.00 | 149,921.00 | 11,709.38 | 79,045.66 | 72,187.60 | 79,045.66 | 70,875.34 | 47.275 |
| 100-01160-561 | JAIL - JAILERS | 913,687.00 | 919,259.00 | 43,838.67 | 280,749.00 | 355,326.70 | 280,749.00 | 638,510.00 | 69.459 |
| 100-01161-561 | JAIL - ASSIST. ADM | 37,015.00 | 37,015.00 | 2,836.80 | 17,250.48 | 17,063.92 | 17,250.48 | 19,764.52 | 53.396 |
| 100-01162-561 | JAIL - PART-JAIL | 27,504.00 | 27,504.00 | 734.89 | 4,687.56 | | 4,687.56 | 22,816.44 | 82.957 |
| 100-01201-561 | JAIL - COMPLIANCE OF | 32,453.00 | 32,453.00 | 2,532.86 | 15,544.02 | 15,685.97 | 15,544.02 | 16,908.98 | 52.103 |
| 100-02010-561 | JAIL - TEC | 13,104.00 | 13,104.00 | 2,623.12 | 10,170.65 | 5,659.45 | 10,170.65 | 2,933.35 | 22.385 |
| 100-02020-561 | JAIL - SSI | 132,067.00 | 132,493.00 | 7,972.80 | 50,290.36 | 53,221.95 | 50,290.36 | 82,194.64 | 62.037 |
| 100-02030-561 | JAIL - INS. | 425,318.00 | 425,318.00 | 20,932.27 | 136,607.00 | 140,859.39 | 136,607.00 | 288,711.00 | 67.881 |
| 100-02040-561 | JAIL - RET. | 225,981.00 | 226,711.00 | 13,691.93 | 81,724.09 | 81,761.54 | 81,724.09 | 144,986.91 | 63.952 |
| 100-02050-561 | JAIL - W/C | 57,649.00 | 57,860.00 | 3,250.69 | 20,566.74 | 21,385.43 | 20,566.74 | 37,293.26 | 64.454 |
| 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 | | 544.10 | 802.29 | 544.10 | 4,575.90 | 89.373 |
| 100-03120-561 | JAIL - OPER. SUPP. | 40,000.00 | 40,000.00 | 6,011.17 | 22,301.77 | 24,476.12 | 33,596.99 | 6,403.01 | 16.008 |
| 100-04015-561 | TRAINING | 1,500.00 | 1,500.00 | | | | | 1,500.00 | 100.000 |
| 100-04020-561 | JAIL - UNIFORMS | | | | | 215.73 | | | |
| 100-04028-561 | JAIL - FIRE ALARM IN | | 6,601.00 | 4,667.00 | 4,667.00 | | 5,734.00 | 867.00 | 13.134 |
| 100-04030-561 | JAIL - PRISONER MED. | 169,000.00 | 313,718.43 | 118,929.19 | 304,986.83 | 36,309.39 | 313,719.13 | .70- | |
| 100-04033-561 | JAIL - TRANS/INMATE | 43,440.00 | 43,440.00 | 3,234.25 | 27,893.38 | 25,676.95 | 27,953.38 | 15,486.62 | 35.651 |
| 100-04126-561 | JAIL - PRISONER OPER | 108,000.00 | 102,266.00 | 2,997.35 | 26,056.58 | 56,915.42 | 47,967.27 | 54,298.73 | 53.096 |
| 100-04128-561 | JAIL - SUPPL/PRISON. | 421,990.00 | 421,123.00 | 47,920.41 | 146,499.41 | 138,668.46 | 146,501.41 | 274,621.59 | 65.212 |
| 100-04222-561 | JAIL - PHONE | 6,039.00 | 6,039.00 | 50.43 | 251.58 | 78.91 | 251.58 | 5,787.42 | 95.834 |
| 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 | 10,242.38 | 59,927.23 | 52,002.61 | 59,927.23 | 63,072.77 | 51.279 |
| 100-04226-561 | JAIL - WTR | 45,000.00 | 45,000.00 | 4,215.28 | 20,651.33 | 18,196.84 | 20,651.33 | 24,348.67 | 54.108 |
| 100-04227-561 | JAIL - CABLE | 18,700.00 | 18,700.00 | 1,089.64 | 7,298.64 | 7,826.72 | 7,298.64 | 11,401.36 | 60.970 |
| 100-04420-561 | JAIL - VEH FUEL&OIL | 27,215.00 | 27,215.00 | | 3,184.91 | 5,681.09 | 3,184.91 | 24,030.09 | 80.297 |
| 100-04520-561 | JAIL - REPAIRS&MAINT | | | | | 14,902.50 | | | |
| 100-04525-561 | JAIL - MAINT. CONTR | 14,200.00 | 14,200.00 | | 532.00 | 4,408.00 | 532.00 | 13,668.00 | 96.254 |
| 100-04580-561 | JAIL - LSE AGREE. | 4,900.00 | 4,900.00 | | | | | 4,900.00 | 100.000 |
| 100-06101-561 | JAIL - MACH&EQUIP 50 | | | | | 120.95- | | | |
| Subtotal: | | 3,693,366.00 | 3,845,023.43 | 365,960.37 | 1,630,914.00 | 1,417,562.75 | 1,673,981.21 | 2,171,042.22 | 56.464 |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|----------------------|-----------------|----------------|----------------|--------------|---------------|---------------|----------------------|-------------|
| Program number: | | 3,693,366.00 | 3,845,023.43 | 365,960.37 | 1,630,914.00 | 1,417,562.75 | 1,673,981.21 | 2,171,042.22 | 56.464 |
| Department number: JAIL | | 3,693,366.00 | 3,845,023.43 | 365,960.37 | 1,630,914.00 | 1,417,562.75 | 1,673,981.21 | 2,171,042.22 | 56.464 |
| Department number: 589 CEMETERY | | | | | | | | | |
| Program number: | | | | | | 39.12 | | | |
| 100-01045-589 | CEMETARY - OVERTIME | | | | | | | | |
| 100-01110-589 | CEMETARY - ASSISTANT | 81,523.00 | 81,523.00 | 4,326.40 | 26,527.06 | 48,186.51 | 26,527.06 | 54,995.94 | 67.461 |
| 100-02010-589 | CEMETARY - T.E.C. | 756.00 | 756.00 | 121.14 | 524.70 | 376.08 | 524.70 | 231.30 | 30.595 |
| 100-02020-589 | CEMETARY - SOCIAL SE | 6,333.00 | 6,333.00 | 326.60 | 2,086.13 | 3,779.51 | 2,086.13 | 4,246.87 | 67.059 |
| 100-02030-589 | CEMETARY - INSURANCE | 26,040.00 | 26,040.00 | 1,214.88 | 5,942.59 | 15,778.68 | 5,942.59 | 20,097.41 | 77.179 |
| 100-02040-589 | CEMETARY - RETIREMEN | 10,837.00 | 10,837.00 | 566.32 | 3,403.87 | 5,796.58 | 3,403.87 | 7,433.13 | 68.590 |
| 100-02050-589 | CEMETARY - WORKERS C | 6,913.00 | 6,913.00 | 361.26 | 2,291.08 | 3,900.49 | 2,291.08 | 4,621.92 | 66.858 |
| 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 | 6,672.18 | 320.98 | 4,766.69 | 2,161.03 | 4,833.33 | 1,838.85 | 27.560 |
| 100-04224-589 | CEMETARY - ELECTRICI | 100.00 | 250.00 | 45.93 | 108.43 | 27.00 | 108.43 | 141.57 | 56.628 |
| 100-04226-589 | CEMETARY - WATER | 15,000.00 | 11,947.82 | 1,876.83 | 7,163.08 | 4,848.49 | 7,163.08 | 4,784.74 | 40.847 |
| 100-06131-589 | IMPROVEMENTS | | | | | 135,894.47 | | | |
| Subtotal: | | 152,310.00 | 152,310.00 | 9,160.34 | 53,851.63 | 222,251.96 | 53,918.27 | 98,391.73 | 64.600 |
| Program number: | | 152,310.00 | 152,310.00 | 9,160.34 | 53,851.63 | 222,251.96 | 53,918.27 | 98,391.73 | 64.600 |
| Department number: CEMETERY | | 152,310.00 | 152,310.00 | 9,160.34 | 53,851.63 | 222,251.96 | 53,918.27 | 98,391.73 | 64.600 |
| Department number: 621 HIDTA - CITY OF EP | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01045-621 | HIDTA - OVERTIME | 5,115.00 | 5,115.00 | 213.12 | 2,165.22 | 646.50 | 2,165.22 | 2,949.78 | 57.669 |
| 100-01130-621 | CLERK - HIDTA CITY O | 37,082.00 | 37,082.00 | 3,196.80 | 19,407.95 | 22,546.83 | 19,407.95 | 17,674.05 | 47.662 |
| 100-02010-621 | T.E.C. - HIDTA CITY | 504.00 | 504.00 | 76.96 | 252.00 | 144.00 | 252.00 | 252.00 | 50.000 |
| 100-02020-621 | SOC.SEC - HIDTA CITY | 3,228.00 | 3,228.00 | 260.86 | 1,650.35 | 1,771.67 | 1,650.35 | 1,577.65 | 48.874 |
| 100-02030-621 | INS - HIDTA CITY OF | 17,360.00 | 17,360.00 | 607.44 | 3,944.76 | 3,679.63 | 3,944.76 | 13,415.24 | 77.277 |
| 100-02040-621 | RET - HIDTA CITY OF | 5,524.00 | 5,524.00 | 446.37 | 2,659.55 | 2,706.78 | 2,659.55 | 2,864.45 | 51.855 |
| 100-02050-621 | W/C - HIDTA CITY OF | 1,599.00 | 1,599.00 | 121.16 | 745.85 | 756.34 | 745.85 | 853.15 | 53.355 |
| Subtotal: | | 70,412.00 | 70,412.00 | 4,922.71 | 30,825.68 | 32,251.75 | 30,825.68 | 39,586.32 | 56.221 |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Program number: | | 70,412.00 | 70,412.00 | 4,922.71 | 30,825.68 | 32,251.75 | 30,825.68 | 39,586.32 | 56.221 |
| Department number: HIDTA - CITY OF EP | | 70,412.00 | 70,412.00 | 4,922.71 | 30,825.68 | 32,251.75 | 30,825.68 | 39,586.32 | 56.221 |
| Department number: 647 VFW PCT 1 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01045-647 | VFW PCT 1 - OVERTIME | 6,300.00 | 6,300.00 | 229.00 | 1,849.59 | 2,338.82 | 1,849.59 | 4,450.41 | 70.641 |
| 100-01116-647 | VFW PCT 1 - ASSISTAN | 36,023.00 | 61,079.00 | 3,240.00 | 17,309.63 | 16,546.95 | 17,309.63 | 43,769.37 | 71.660 |
| 100-02010-647 | VFW PCT 1 - T.E.C. | 504.00 | 504.00 | 97.13 | 255.91 | 144.00 | 255.91 | 248.09 | 49.224 |
| 100-02020-647 | SOCIAL SECURITY | 5,183.00 | 5,183.00 | 265.38 | 1,493.69 | 1,467.26 | 1,493.69 | 3,689.31 | 71.181 |
| 100-02030-647 | VFW PCT 1 - INSURANC | 17,360.00 | 17,360.00 | 607.44 | 3,944.76 | 3,944.67 | 3,944.76 | 13,415.24 | 77.277 |
| 100-02040-647 | VFW PCT 1 - RETIREME | 8,868.00 | 8,868.00 | 454.09 | 2,411.56 | 2,238.73 | 2,411.56 | 6,456.44 | 72.806 |
| 100-02050-647 | VFW PCT 1 - WORKERS | 169.00 | 169.00 | 8.57 | 47.49 | 43.40 | 47.49 | 121.51 | 71.899 |
| 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 | 370.91 | 2,059.01 | 2,056.15 | 2,059.01 | 2,090.99 | 50.385 |
| 100-04224-647 | VFW PCT 1 - ELECTRIC | 3,000.00 | 3,000.00 | 126.71 | 411.71 | 387.70 | 411.71 | 2,588.29 | 86.276 |
| 100-04226-647 | WATER | 3,100.00 | 3,100.00 | 176.78 | 1,572.11 | 887.05 | 1,572.11 | 1,527.89 | 49.287 |
| 100-04520-647 | REPAIRS&MAINT BL | 2,300.00 | 5,791.00 | | | | | 5,791.00 | 100.000 |
| 100-04525-647 | VFW PCT1. - MAINT.CO | 474.00 | 483.00 | | 207.29 | 234.50 | 483.00 | | |
| 100-06101-647 | VFW PCT1 - MACH&EQUI | | 2,500.00 | | | | | 2,500.00 | 100.000 |
| Subtotal: | | 87,797.00 | 118,853.00 | 5,576.01 | 31,928.75 | 30,583.23 | 32,204.46 | 86,648.54 | 72.904 |
| Program number: | | 87,797.00 | 118,853.00 | 5,576.01 | 31,928.75 | 30,583.23 | 32,204.46 | 86,648.54 | 72.904 |
| Department number: VFW PCT 1 | | 87,797.00 | 118,853.00 | 5,576.01 | 31,928.75 | 30,583.23 | 32,204.46 | 86,648.54 | 72.904 |
| Department number: 648 PARKS & RECREATION | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01030-648 | DEPT.HEAD | 56,650.00 | 56,650.00 | 4,341.00 | 26,480.10 | 23,917.62 | 26,480.10 | 30,169.90 | 53.257 |
| 100-01033-648 | SUPERVISOR | 47,135.00 | 47,135.00 | 3,611.84 | 22,032.30 | 21,565.96 | 22,032.30 | 25,102.70 | 53.257 |
| 100-01153-648 | LABOR | 91,072.00 | 91,072.00 | 7,040.00 | 32,933.60 | 5,722.24 | 32,933.60 | 58,938.40 | 64.153 |
| 100-02010-648 | T.E.C. | 1,512.00 | 1,512.00 | 260.67 | 1,318.24 | 505.05 | 1,318.24 | 193.76 | 12.815 |
| 100-02020-648 | SOCIAL SECURITY | 15,017.00 | 15,017.00 | 1,143.38 | 6,271.62 | 3,916.31 | 6,271.62 | 8,745.38 | 58.237 |
| 100-02030-648 | INSURANCE | 52,080.00 | 52,080.00 | 2,729.88 | 13,649.40 | 9,104.25 | 13,649.40 | 38,430.60 | 73.791 |
| 100-02040-648 | RETIREMENT | 25,696.00 | 25,696.00 | 1,951.06 | 10,136.46 | 5,936.96 | 10,136.46 | 15,559.54 | 60.552 |
| 100-02050-648 | WORKERS COMP | 8,677.00 | 8,677.00 | 662.68 | 3,627.73 | 2,134.94 | 3,627.73 | 5,049.27 | 58.191 |
| 100-02051-648 | LONGEVITY | 648.00 | 648.00 | | 648.00 | | 648.00 | | |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 100-03120-648 | OPER. SUPP. | 1,500.00 | 1,500.00 | | 78.41 | 1,011.00 | 78.41 | 1,421.59 | 94.773 |
| 100-04120-648 | PARKS&RECREATION - P | 616.00 | 616.00 | | | | | 616.00 | 100.000 |
| 100-04224-648 | ELECTRICITY-PARKS&RE | 40,000.00 | 40,000.00 | 3,025.60 | 14,986.51 | 8,773.29 | 14,986.51 | 25,093.49 | 62.734 |
| 100-04226-648 | WATER - PARKS&RECREA | 42,100.00 | 42,100.00 | 2,867.05 | 21,920.00 | 14,389.07 | 21,920.00 | 20,180.00 | 47.933 |
| 100-04530-648 | PARKS&RECREATION -TI | 45,000.00 | 45,000.00 | 4,050.00 | 24,450.00 | 12,500.00 | 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 | 31,683.24 | 178,452.37 | 109,477.49 | 199,002.37 | 231,500.63 | 53.774 |
| 100-31201-648 | OPER PCT 1 - PARKS&R | 15,000.00 | 85,000.00 | 9,015.56 | 17,226.46 | 5,094.06 | 31,183.46 | 53,816.54 | 63.314 |
| 100-31202-648 | OPER PCT 2 - PARKS&R | 15,000.00 | 9,344.00 | 111.12 | 4,235.77 | 308.83 | 4,235.77 | 5,108.23 | 54.669 |
| 100-31203-648 | OPER PCT 3 - PARKS&R | 15,000.00 | 36,255.87 | 7,618.39 | 25,704.12 | | 26,998.10 | 9,257.77 | 25.535 |
| 100-31204-648 | OPER PCT 4 - PARKS&R | 15,000.00 | 15,000.00 | 801.16 | 6,535.83 | 2,757.07 | 6,525.19 | 8,474.81 | 56.499 |
| Subtotal: | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 60,000.00 | 145,599.87 | 17,546.23 | 53,702.18 | 8,159.96 | 68,942.52 | 76,657.35 | 52.649 |
| 100-61002-648 | PCT 2 MACH&EQUIP 500 | | 135,838.00 | | 135,838.60 | | 135,838.60 | .60- | |
| 100-61011-648 | PCT 1 MACH&EQUIP 100 | | | 2,500.00 | 2,500.00 | | 2,500.00 | 2,500.00- | |
| Subtotal: | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | 135,838.00 | 2,500.00 | 138,338.60 | | 138,338.60 | 2,500.60- | -1.841 |
| Program number: | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 490,503.00 | 711,940.87 | 51,729.47 | 370,493.15 | 117,637.45 | 406,283.49 | 305,657.38 | 42.933 |
| Department number: PARKS & RECREATION | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 490,503.00 | 711,940.87 | 51,729.47 | 370,493.15 | 117,637.45 | 406,283.49 | 305,657.38 | 42.933 |
| Department number: 649 PCT 2 ADMIN OFFICE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01110-649 | ADMIN OFFICE PCT2 - | 108,291.00 | 108,291.00 | 8,210.78 | 44,146.45 | 22,922.64 | 44,146.45 | 64,144.55 | 59.234 |
| 100-02010-649 | ADMIN OFFICE PCT2 - | 1,000.00 | 1,000.00 | 229.90 | 801.55 | 166.62 | 801.55 | 206.45 | 20.481 |
| 100-02020-649 | ADMIN OFFICE PCT2 - | 8,317.00 | 8,317.00 | 624.54 | 3,403.10 | 1,777.66 | 3,403.10 | 4,913.90 | 59.083 |
| 100-02030-649 | ADMIN OFFICE PCT2 - | 34,720.00 | 34,720.00 | 2,122.44 | 11,827.08 | 6,981.78 | 11,827.08 | 22,892.92 | 65.936 |
| 100-02040-649 | ADMIN OFFICE PCT2 - | 14,232.00 | 14,232.00 | 1,074.79 | 5,549.16 | 2,745.13 | 5,549.16 | 8,682.84 | 61.009 |
| 100-02050-649 | ADMIN OFFICE PCT2 - | 272.00 | 272.00 | 20.53 | 111.43 | 54.93 | 111.43 | 160.57 | 59.033 |
| 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 | | 2,508.67 | 142.45 | 3,205.04 | 3,574.96 | 52.728 |
| 100-04222-649 | ADMIN OFFICE PCT2 - | 1,500.00 | 1,500.00 | 83.87 | 456.77 | 114.60 | 456.77 | 1,043.23 | 69.549 |
| 100-04224-649 | ADMIN OFFICE PCT2-EL | 8,800.00 | 8,800.00 | 722.41 | 3,229.64 | 2,480.59 | 3,229.64 | 5,570.36 | 63.300 |
| 100-04226-649 | ADMIN OFFICE PCT2 - | 2,100.00 | 2,100.00 | 108.47 | 650.82 | 689.83 | 650.82 | 1,449.18 | 69.009 |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|----------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|----------------------|---------------|
| 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 | | | 20,750.00 | | 26,000.00 | 100.000 |
| 100-04525-649 | PCT 2 ADMIN OFF. - M | 655.00 | 655.00 | | 207.29 | 234.50 | 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 | 13,197.73 | 74,123.91 | 59,672.73 | 79,613.29 | 149,093.71 | 65.190 |
| Program number: | | 228,707.00 | 228,707.00 | 13,197.73 | 74,123.91 | 59,672.73 | 79,613.29 | 149,093.71 | 65.190 |
| Department number: PCT 2 ADMIN OFFICE | | 228,707.00 | 228,707.00 | 13,197.73 | 74,123.91 | 59,672.73 | 79,613.29 | 149,093.71 | 65.190 |
| Department number: 651 VECTOR CONTROL | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01135-651 | VECTOR CONTROL | 54,897.00 | 54,897.00 | 4,120.02 | 26,332.69 | 19,922.40 | 26,332.69 | 28,564.31 | 52.033 |
| 100-02010-651 | T.E.C. - VECTOR CONT | 504.00 | 504.00 | 115.36 | 487.00 | 157.06 | 487.90 | 16.10 | 3.194 |
| 100-02020-651 | SOC.SEC - VECTOR CON | 4,200.00 | 4,200.00 | 315.18 | 2,014.46 | 1,524.06 | 2,014.46 | 2,185.54 | 52.037 |
| 100-02030-651 | INS - VECTOR CONTROL | 17,360.00 | 17,360.00 | 607.44 | 6,367.32 | 6,974.61 | 6,367.32 | 10,992.68 | 63.322 |
| 100-02040-651 | RET-VECTOR CONTROL | 7,186.00 | 7,186.00 | 539.30 | 3,278.34 | 2,325.83 | 3,278.34 | 3,907.66 | 54.379 |
| 100-02050-651 | W/C - VECTOR CONTROL | 4,584.00 | 4,584.00 | 344.02 | 2,186.31 | 1,547.15 | 2,186.31 | 2,397.69 | 52.306 |
| 100-03120-651 | OPER.SUPP. - VECTOR | 12,088.00 | 12,088.00 | 158.40 | 1,654.16 | 6,485.45 | 2,327.41 | 9,760.59 | 80.746 |
| 100-04261-651 | TRAVEL | 2,500.00 | 2,500.00 | 158.84 | 1,154.58 | | 1,154.58 | 1,345.42 | 53.817 |
| Subtotal: | | 103,319.00 | 103,319.00 | 6,358.56 | 43,475.76 | 38,936.56 | 44,149.01 | 59,169.99 | 57.269 |
| Program number: | | 103,319.00 | 103,319.00 | 6,358.56 | 43,475.76 | 38,936.56 | 44,149.01 | 59,169.99 | 57.269 |
| Department number: VECTOR CONTROL | | 103,319.00 | 103,319.00 | 6,358.56 | 43,475.76 | 38,936.56 | 44,149.01 | 59,169.99 | 57.269 |
| Department number: 652 CODE ENFORCEMENT DEPT | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01133-652 | BUILDING INSPECTOR | 40,715.00 | 40,715.00 | 3,113.58 | 19,007.40 | 18,620.00 | 19,007.40 | 21,707.60 | 53.316 |
| 100-01152-652 | CODE ENFORCEMENT | 70,385.00 | 70,342.26 | 4,950.62 | 27,942.73 | 33,223.05 | 27,942.73 | 42,399.53 | 60.276 |
| 100-02010-652 | T.E.C. | 756.00 | 798.74 | 215.99 | 798.74 | 396.74 | 798.74 | | |
| 100-02020-652 | SOCIAL SECURITY | 8,543.00 | 8,543.00 | 615.93 | 3,633.79 | 4,012.19 | 3,633.79 | 4,909.21 | 57.465 |
| 100-02030-652 | INSURANCE | 26,040.00 | 26,040.00 | 1,822.32 | 9,104.40 | 10,601.94 | 9,104.40 | 16,935.60 | 65.037 |
| 100-02040-652 | RETIREMENT | 14,618.00 | 14,618.00 | 1,055.58 | 5,902.57 | 6,120.73 | 5,902.57 | 8,715.43 | 59.621 |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--------------------------------------|----------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|----------------------|---------------|
| 100-01110-663 | COMM.CNTR. - ASSIST. | 34,532.00 | 34,532.00 | 2,646.17 | 16,141.60 | 14,240.71 | 16,141.60 | 18,390.40 | 53.256 |
| 100-01140-663 | COMM.CNTR. - CLERKS | 57,420.00 | 57,420.00 | 4,400.00 | 26,373.78 | 15,703.35 | 26,373.78 | 31,046.22 | 54.089 |
| 100-02010-663 | COMM.CNTR. - TEC | 756.00 | 756.00 | 197.29 | 713.93 | 236.15 | 713.93 | 42.07 | 5.565 |
| 100-02020-663 | COMM.CNTR. - SSI | 7,034.00 | 7,034.00 | 539.04 | 3,251.95 | 2,283.83 | 3,251.95 | 3,782.05 | 53.768 |
| 100-02030-663 | COMM.CNTR. - INS. | 26,040.00 | 26,040.00 | 1,822.32 | 11,526.96 | 7,802.54 | 11,526.96 | 14,513.04 | 55.734 |
| 100-02040-663 | COMM.CNTR. - RET. | 12,037.00 | 12,037.00 | 922.36 | 5,269.01 | 3,526.83 | 5,269.01 | 6,767.99 | 56.227 |
| 100-02050-663 | COMM.CNTR. - W/C | 230.00 | 1,325.00 | 123.26 | 422.89 | 76.67 | 422.89 | 982.11 | 68.084 |
| 100-02051-663 | COMM.CNTR. - LONGEVI | | | | | 282.00 | | | |
| 100-03100-663 | STATIONARY SUPPLIES | 1,400.00 | 1,400.00 | | 1,173.27 | 104.95 | 1,195.30 | 204.70 | 14.621 |
| 100-03120-663 | COMM.CNTR. - OPER.SU | 5,000.00 | 5,000.00 | 312.52 | 3,014.11 | 1,815.71 | 3,664.56 | 1,335.44 | 26.709 |
| 100-04222-663 | COMM.CNTR. - PHONE | 8,000.00 | 7,500.00 | 806.91 | 3,565.26 | 3,345.12 | 3,565.26 | 3,934.74 | 52.463 |
| 100-04224-663 | COMM.CNTR. - ELECTR. | 7,500.00 | 6,905.00 | 715.60 | 2,908.73 | 2,045.96 | 2,908.73 | 3,996.27 | 57.875 |
| 100-04226-663 | COMM.CNTR. - WATER | 2,400.00 | 2,400.00 | | 693.40 | 1,068.91 | 693.40 | 1,706.60 | 71.108 |
| 100-04261-663 | TRAVEL | 2,400.00 | 2,400.00 | | | | | 2,400.00 | 100.000 |
| 100-04410-663 | VEH REPAIR | 2,200.00 | 2,200.00 | | 14.50 | | 14.50 | 2,185.50 | 99.341 |
| 100-04420-663 | VEH. FUEL & OIL | 1,470.00 | 1,470.00 | 76.17 | 426.04 | 624.30 | 426.04 | 1,043.96 | 71.018 |
| 100-04520-663 | REPAIRS&MAINT BL | 1,500.00 | 1,500.00 | | 109.35 | | 109.35 | 1,390.65 | 92.710 |
| 100-04550-663 | COMM.CNTR. - RENTAL | 350.00 | 350.00 | | | | | 350.00 | 100.000 |
| 100-06101-663 | COMM.CNTR.-MACH&EQUI | 2,200.00 | 2,200.00 | | | | | 2,200.00 | 100.000 |
| Subtotal: | | 172,469.00 | 172,469.00 | 12,561.64 | 75,604.78 | 53,151.03 | 76,277.26 | 96,191.74 | 55.773 |
| Program number: | | 172,469.00 | 172,469.00 | 12,561.64 | 75,604.78 | 53,151.03 | 76,277.26 | 96,191.74 | 55.773 |
| Department number: COMM.CNTR. | | 172,469.00 | 172,469.00 | 12,561.64 | 75,604.78 | 53,151.03 | 76,277.26 | 96,191.74 | 55.773 |
| Department number: 665 AGRI. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01070-665 | AGRI. - APPOINT OFFC | 15,173.00 | 15,173.00 | 1,162.66 | 7,092.37 | 7,167.97 | 7,092.37 | 8,080.63 | 53.257 |
| 100-01130-665 | AGRI. - CLERKS | 25,056.00 | 25,056.00 | 1,716.00 | 8,981.40 | 5,456.00 | 8,981.40 | 16,074.60 | 64.155 |
| 100-02010-665 | AGRI. - TEC | 756.00 | 756.00 | 93.43 | 387.64 | 156.44 | 387.64 | 368.36 | 48.725 |
| 100-02020-665 | AGRI. - SSI | 3,554.00 | 3,554.00 | 255.27 | 1,495.33 | 1,196.46 | 1,495.33 | 2,058.67 | 57.925 |
| 100-02030-665 | AGRI. - INS. | 26,040.00 | 26,040.00 | | | 1,244.71 | | 26,040.00 | 100.000 |
| 100-02040-665 | AGRI. - RET. | 6,081.00 | 6,081.00 | 224.63 | 1,117.29 | 630.59 | 1,117.29 | 4,963.71 | 81.627 |
| 100-02050-665 | AGRI. - W/C | 116.00 | 116.00 | 8.34 | 48.86 | 37.27 | 48.86 | 67.14 | 57.879 |
| 100-02051-665 | LONGEVITY | 726.00 | 726.00 | | 726.00 | 654.00 | 726.00 | | |
| 100-02060-665 | AGRI. - CAR ALLOW. | 5,500.00 | 5,500.00 | 458.33 | 2,749.98 | 2,749.98 | 2,749.98 | 2,750.02 | 50.000 |
| 100-03100-665 | AGRI. - STATION | 1,000.00 | 1,000.00 | | 51.44 | | 51.44 | 948.56 | 94.856 |
| 100-03110-665 | AGRI. - POSTAGE | 160.00 | 160.00 | | | | | 160.00 | 100.000 |
| 100-03120-665 | AGRI. - OPER.SUPP. | 1,482.00 | 1,482.00 | | 89.87 | 27.02 | 89.87 | 1,092.13 | 92.397 |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-------------------------------------|----------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|----------------------|---------------|
| 100-04222-665 | AGRI. - PHONE | 1,000.00 | 2,100.00 | 111.82 | 661.14 | 470.83 | 661.14 | 1,438.86 | 68.517 |
| 100-04224-665 | AGRI. - ELECTR. | 6,000.00 | 6,000.00 | 368.58 | 2,926.00 | 1,710.14 | 2,926.00 | 3,074.00 | 51.233 |
| 100-04226-665 | AGRI. - WTR | 2,000.00 | 2,000.00 | 155.44 | 1,011.27 | 910.64 | 1,011.27 | 988.73 | 49.437 |
| 100-04264-665 | AGRI. - MILEAGE | 6,855.00 | 6,855.00 | 312.04 | 3,330.45 | 2,692.13 | 3,497.49 | 3,357.51 | 48.979 |
| 100-04810-665 | AGRI. - DUES | 360.00 | 360.00 | | 215.00 | 140.00 | 215.00 | 145.00 | 40.278 |
| 100-06100-665 | AGRI. - MACH&EQUIP 5 | 1,200.00 | 1,200.00 | | | | | 1,200.00 | 100.000 |
| Subtotal: | | 103,859.00 | 103,859.00 | 4,866.54 | 30,884.04 | 25,252.18 | 31,051.08 | 72,807.92 | 70.103 |
| Program number: | | 103,859.00 | 103,859.00 | 4,866.54 | 30,884.04 | 25,252.18 | 31,051.08 | 72,807.92 | 70.103 |
| Department number: AGRI. | | 103,859.00 | 103,859.00 | 4,866.54 | 30,884.04 | 25,252.18 | 31,051.08 | 72,807.92 | 70.103 |
| Department number: 668 PCT#4 CENTER | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01110-668 | ADMINISTRATIVE ASSIS | 32,356.00 | 32,356.00 | 2,480.00 | 15,099.33 | 13,061.86 | 15,099.33 | 17,256.67 | 53.334 |
| 100-01130-668 | CLERK | 25,056.00 | 25,056.00 | 1,824.00 | 11,581.60 | 10,802.07 | 11,581.60 | 13,474.40 | 53.777 |
| 100-02010-668 | PCT#4 CENTER - T.E.C | 504.00 | 504.00 | 120.51 | 366.31 | 186.56 | 366.31 | 137.69 | 27.319 |
| 100-02020-668 | PCT#4 CENTER - SOCIA | 4,418.00 | 4,418.00 | 322.71 | 2,053.71 | 1,845.78 | 2,053.71 | 2,364.29 | 53.515 |
| 100-02030-668 | PCT#4 CENTER - INSUR | 17,360.00 | 17,360.00 | 1,214.88 | 7,889.52 | 7,889.34 | 7,889.52 | 9,470.48 | 54.553 |
| 100-02040-668 | PCT#4 CENTER - RETIR | 7,560.00 | 7,560.00 | 563.39 | 3,343.30 | 2,815.98 | 3,343.30 | 4,216.70 | 55.776 |
| 100-02050-668 | PCT#4 CENTER - WORKE | 144.00 | 144.00 | 10.76 | 67.55 | 56.61 | 67.55 | 76.45 | 53.090 |
| 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 | 1,140.11 | 1,763.11 | 1,324.65 | 2,292.14 | 598.86 | 20.715 |
| 100-04222-668 | PHONE | 3,000.00 | 3,000.00 | 428.79 | 1,775.92 | 912.14 | 1,775.92 | 1,224.08 | 40.803 |
| 100-04224-668 | PCT#4 CENTER - ELECT | 750.00 | 750.00 | 173.09 | 512.14 | 292.17 | 512.14 | 237.86 | 31.715 |
| 100-04226-668 | PCT#4 CENTER - WATER | 800.00 | 800.00 | 56.46 | 387.50 | 375.54 | 387.50 | 412.50 | 51.563 |
| 100-04261-668 | PCT#4 CENTER - TRAVE | 4,700.00 | 4,700.00 | | | 2,467.18 | | 4,700.00 | 100.000 |
| 100-04520-668 | REPAIRS&MAINT BL | 5,100.00 | 5,100.00 | | 1,990.58 | 225.74 | 2,031.62 | 3,068.38 | 60.164 |
| 100-04525-668 | PCT#4 CENTER. - MAIN | 474.00 | 483.00 | | 207.29 | 234.50 | 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 | 4,517.60 | 4,517.60 | 31.03 | 4,517.60 | 6,235.40 | 57.988 |
| Subtotal: | | 116,211.00 | 116,211.00 | 12,852.30 | 51,891.46 | 42,785.15 | 52,737.24 | 63,473.76 | 54.619 |
| Program number: | | 116,211.00 | 116,211.00 | 12,852.30 | 51,891.46 | 42,785.15 | 52,737.24 | 63,473.76 | 54.619 |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|----------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|----------------------|---------------|
| Department number: PCT#4 CENTER | | 116,211.00 | 116,211.00 | 12,852.30 | 51,891.46 | 42,785.15 | 52,737.24 | 63,473.76 | 54.619 |
| Department number: 684 NON DEPARTMENTAL | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-03120-684 | NON DEPARTMENTAL OPE | 95,000.00 | 175,205.00 | 319.15 | 173,238.50 | | 173,578.00 | 1,627.00 | .929 |
| 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 | 566.98 | 1,656.93 | 1,050.23 | 1,656.93 | 1,943.07 | 53.974 |
| 100-04224-684 | NON DEPARTMENTAL E | 18,000.00 | 18,000.00 | 2,641.80 | 9,173.39 | 6,026.08 | 9,173.39 | 8,826.61 | 49.037 |
| 100-04226-684 | WATER | 5,500.00 | 13,655.00 | 1,267.28 | 6,485.49 | 2,370.12 | 6,485.49 | 7,169.51 | 52.505 |
| 100-04520-684 | REPAIRS&MAINT BL | | | | | | | | |
| 100-04525-684 | NON DEPTL. - MAINT.C | | 37,325.65 | | 37,325.65 | | 37,325.65 | | |
| 100-04584-684 | PROPERTY ACQUISITION | | | | | 5,000.00 | | | |
| 100-06101-684 | NON DEPTL -MACH&EQUI | | 4,993.00 | | 4,993.00 | | 4,993.00 | | |
| Subtotal: | | 234,127.00 | 357,778.73 | 4,795.21 | 232,872.96 | 14,454.43 | 233,212.46 | 124,566.27 | 34.817 |
| Program number: | | 234,127.00 | 357,778.73 | 4,795.21 | 232,872.96 | 14,454.43 | 233,212.46 | 124,566.27 | 34.817 |
| Department number: NON DEPARTMENTAL | | 234,127.00 | 357,778.73 | 4,795.21 | 232,872.96 | 14,454.43 | 233,212.46 | 124,566.27 | 34.817 |
| Department number: 685 PCT 3 ADMIN OFFICE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01110-685 | PCT 3 ADMIN OFFICE A | 46,097.00 | 46,097.00 | 3,532.81 | 21,511.54 | 20,397.93 | 21,511.54 | 24,585.46 | 53.334 |
| 100-02010-685 | T.E.C. PCT 3 ADMIN O | 252.00 | 252.00 | 54.92 | 252.00 | 130.75 | 252.00 | | |
| 100-02020-685 | SOC.SEC PCT 3 ADMIN | 3,577.00 | 3,577.00 | 269.12 | 1,689.17 | 1,598.66 | 1,689.17 | 1,807.83 | 52.777 |
| 100-02030-685 | INS PCT 3 ADMIN OFFI | 8,680.00 | 8,680.00 | 607.44 | 3,944.76 | 3,812.83 | 3,944.76 | 4,735.24 | 54.553 |
| 100-02040-685 | RETIREMENT PCT 3 ADM | 6,121.00 | 6,121.00 | 462.44 | 2,740.40 | 2,448.02 | 2,740.40 | 3,300.00 | 55.230 |
| 100-02050-685 | W/C PCT 3 ADMIN OFFI | 117.00 | 117.00 | 8.84 | 55.47 | 49.06 | 55.47 | 61.53 | 52.590 |
| 100-02051-685 | LONGEVITY PCT 3 ADMI | 660.00 | 660.00 | | 660.00 | 580.00 | 660.00 | | |
| 100-03120-685 | OPER.SUPP. PCT 3 ADM | 2,300.00 | 2,300.00 | | 1,600.23 | 599.26 | 1,600.23 | 699.77 | 30.425 |
| 100-04261-685 | TRAVEL - PCT 3 ADMIN | 800.00 | 1,050.00 | | 1,027.40 | 700.36 | 1,027.40 | 22.60 | 2.152 |
| 100-04264-685 | MILEAGE - PCT 3 ADMI | 500.00 | 550.00 | 502.72 | 502.72 | 479.98 | 502.72 | 47.28 | 8.596 |
| Subtotal: | | 69,104.00 | 69,404.00 | 5,438.29 | 33,983.69 | 30,812.85 | 33,983.69 | 35,420.31 | 51.035 |
| Program number: | | 69,104.00 | 69,404.00 | 5,438.29 | 33,983.69 | 30,812.85 | 33,983.69 | 35,420.31 | 51.035 |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|----------------------|-----------------|----------------|----------------|--------------|---------------|---------------|----------------------|-------------|
| Department number: PCT 3 ADMIN OFFICE | | 69,104.00 | 69,404.00 | 5,438.29 | 33,983.69 | 30,812.85 | 33,983.69 | 35,420.31 | 51.035 |
| Department number: 690 INTRGV.AGRE.CONTR.SERV. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-06101-690 | INTRGV.A - MACH&EQUI | 6,450.00 | 6,450.00 | | | 4,000.00 | | 6,450.00 | 100.000 |
| 100-07050-690 | INTRGV.AG.CONTR-FIRE | 865,957.00 | 865,957.00 | 138,829.69 | 416,311.64 | 277,481.95 | 416,311.64 | 449,645.36 | 51.925 |
| 100-07070-690 | INTRGV.AG.CONTR-QUE | 27,189.00 | 27,189.00 | 2,265.75 | 13,594.50 | 13,594.50 | 13,594.50 | 13,594.50 | 50.000 |
| 100-07080-690 | INTRGV.AG.CONTR.-EP | 15,000.00 | 15,000.00 | 1,250.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 50.000 |
| 100-07085-690 | INTRGV.AG.CONTR-UTLY | 10,550.00 | 10,550.00 | 989.62 | 5,576.30 | 4,929.32 | 5,576.30 | 4,973.70 | 47.144 |
| 100-07090-690 | INTRGV.AG.CONTR-VALL | 6,406.00 | 6,406.00 | 533.83 | 3,202.98 | 2,602.98 | 3,202.98 | 3,203.02 | 50.000 |
| 100-07091-690 | INTRGV.AG.CONTR-WTR. | | 12,528.00 | 1,044.00 | 6,264.00 | 104,343.00 | 6,264.00 | 6,264.00 | 50.000 |
| 100-07094-690 | INTRGV.AG.CONTR-LAKE | 80,000.00 | 105,000.00 | 24,001.43 | 69,000.85 | 23,822.55 | 103,369.11 | 1,630.89 | 1.553 |
| 100-07095-690 | INTRGV.AG.CONTR-CO.W | 30,000.00 | 30,000.00 | 2,053.65 | 14,190.71 | 11,947.67 | 14,190.71 | 15,809.29 | 52.698 |
| 100-07097-690 | SMART | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | 10,000.00 | | |
| Subtotal: | | 1,051,552.00 | 1,089,080.00 | 170,967.97 | 546,440.98 | 460,221.97 | 580,009.24 | 509,070.76 | 46.743 |
| Program number: | | 1,051,552.00 | 1,089,080.00 | 170,967.97 | 546,440.98 | 460,221.97 | 580,009.24 | 509,070.76 | 46.743 |
| Department number: INTRGV.AGRE.CONTR.SERV. | | 1,051,552.00 | 1,089,080.00 | 170,967.97 | 546,440.98 | 460,221.97 | 580,009.24 | 509,070.76 | 46.743 |
| Department number: 691 EXP.CONTR.SERV | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-04120-691 | EXP.CONTR.SERV - PRO | 571,945.00 | 571,945.00 | 63,370.00 | 202,262.51 | 210,627.86 | 270,948.31 | 300,996.69 | 52.627 |
| 100-06193-691 | EXP.CONTR.-HEALTH IN | 100,000.00 | 325,000.00 | 1,252.36- | 321,869.10 | 590,558.27 | 321,869.10 | 3,130.90 | .963 |
| 100-08150-691 | EXP.CONTR.SERV - APP | 373,262.00 | 373,262.00 | 89,822.26 | 179,644.52 | 177,744.02 | 179,644.52 | 193,617.48 | 51.872 |
| 100-08200-691 | PROPERTY AUTO & EQUI | 493,407.00 | 493,407.00 | 105.00 | 426,143.00 | 469,900.00 | 426,143.00 | 67,344.00 | 13.647 |
| 100-08201-691 | LAW ENF. PUBLIC OFFI | 160,000.00 | 160,000.00 | | 150,596.00 | 159,545.00 | 150,596.00 | 1,404.00 | .878 |
| 100-08215-691 | EXP.CONTR.SERV - FUN | 3,596,872.00 | 1,567,714.42 | | | | | 1,567,714.42 | 100.000 |
| 100-08216-691 | JUDGEMENTS TO PAY | | | | | 700,000.00 | | | |
| 100-08220-691 | EXP.CONTR.SERV - PAU | 25,000.00 | 25,000.00 | | 297.00 | 247.00 | 297.00 | 24,703.00 | 98.812 |
| 100-08250-691 | INTEREST | 30,035.00 | 30,035.00 | | 19,593.42 | 26,720.79 | 38,396.10 | 361.10- | -.949 |
| 100-09170-691 | PRINCIPAL - SECO (MC | 150,846.00 | 150,846.00 | | 70,846.90 | 71,719.53 | 150,484.54 | 361.46 | .228 |
| Subtotal: | | 5,517,447.00 | 3,713,289.42 | 152,044.90 | 1,387,252.45 | 2,407,150.47 | 1,554,378.57 | 2,150,910.85 | 50.140 |
| Program number: | | 5,517,447.00 | 3,713,289.42 | 152,044.90 | 1,387,252.45 | 2,407,150.47 | 1,554,378.57 | 2,150,910.85 | 50.140 |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|----------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|----------------------|---------------|
| Department number: EXP.CONTR.SERV | | 5,517,447.00 | 3,713,289.42 | 152,044.90 | 1,387,252.45 | 2,407,150.47 | 1,554,378.57 | 2,158,910.85 | 58.140 |
| Department number: 700 MATCHING FUNDS | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01000-700 | TRANSFER OUT | 152,075.00 | 1,389,745.14 | 192,378.15- | 1,053,726.77 | 140,731.16 | 1,053,726.77 | 336,018.37 | 24.178 |
| 100-08261-700 | TRANSFER OUT 271 | 50,973.00 | 50,973.00 | | | | | 50,973.00 | 100.000 |
| 100-08263-700 | TRANSFER OUT - SELF | | 107,425.21 | 107,425.21 | 186,855.56 | 66,815.82 | 186,855.56 | 79,430.35- | -73.940 |
| 100-08264-700 | TRANSFER OUT-PCT4 SH | 82,782.00 | 82,782.00 | | | | | 82,782.00 | 100.000 |
| 100-08265-700 | TRANS OUT-CORONAVIRU | | | | | 580,000.00 | | | |
| 100-08266-700 | TRANS OUT-PUBL ASSIS | 100,000.00 | 100,000.00 | | | 251,260.34 | | 100,000.00 | 100.000 |
| 100-08267-700 | TRANSFER OUT- LAW LI | 120,000.00 | 120,000.00 | 10,000.00 | 60,000.00 | | 60,000.00 | 60,000.00 | 50.000 |
| 100-08269-700 | TRAN OUT-TO PIAID F2 | | | | | 52,311.48 | | | |
| 100-08270-700 | TRANSFER OUT-RECDs M | 86,016.00 | 86,016.00 | 7,168.00 | 43,008.00 | 29,607.48 | 43,008.00 | 43,008.00 | 50.000 |
| 100-08275-700 | TRANSFER OUT - I&S | | 1,901.65 | | | | | 1,901.65 | 100.000 |
| 100-08276-700 | TRANSFER OUT - BORDE | 32,825.00 | 32,825.00 | | 32,825.00 | | 32,825.00 | | |
| 100-08289-700 | TRANSFER IN/OUT OCDE | 10,000.00 | 10,000.00 | | | | | 10,000.00 | 100.000 |
| 100-08290-700 | TRANSFER OUT- ROAD & | 2,015,900.00 | 1,763,423.58 | 137,752.27 | 977,909.97 | 975,209.48 | 977,909.97 | 785,513.61 | 44.545 |
| 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 |
| 100-08295-700 | TRANS OUT - MAV CTY | | 58,870.00 | | 58,870.00 | 31,685.30 | 58,870.00 | | |
| 100-08297-700 | TRANS OUT CDBG GRANT | | | | | 88,470.00 | | | |
| 100-08299-700 | TRANS IN/OUT LANDFIL | 600,000.00 | 600,000.00 | 50,000.00 | 300,000.00 | 220,290.18 | 300,000.00 | 300,000.00 | 50.000 |
| 100-09130-700 | MATCHING FUNDS - NUT | 311,535.00 | 312,619.00 | 26,051.58 | 156,309.48 | 125,064.00 | 156,309.48 | 156,309.52 | 50.000 |
| 100-09271-700 | MATCHING FUNDS - EOC | | | 187.00- | 43.68 | | 43.68 | 43.68- | |
| Subtotal: | | 3,578,106.00 | 4,732,580.58 | 145,831.91 | 2,829,822.91 | 2,669,196.24 | 2,829,822.91 | 1,902,757.67 | 40.205 |
| Program number: | | 3,578,106.00 | 4,732,580.58 | 145,831.91 | 2,829,822.91 | 2,669,196.24 | 2,829,822.91 | 1,902,757.67 | 40.205 |
| Department number: MATCHING FUNDS | | 3,578,106.00 | 4,732,580.58 | 145,831.91 | 2,829,822.91 | 2,669,196.24 | 2,829,822.91 | 1,902,757.67 | 40.205 |
| Department number: 820 PLANNER | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01030-820 | PLANNER - DEPT.HEAD | 51,095.00 | 51,095.00 | 19,019.80- | 1,260.97 | 12,137.15 | 1,260.97 | 50,634.03 | 97.570 |
| 100-01130-820 | PLANNER - CLKS | 38,000.00 | 38,000.00 | 2,085.31 | 15,334.35 | | 15,334.35 | 22,665.65 | 59.646 |
| 100-02010-820 | PLANNER - TEC | 504.00 | 504.00 | 105.24 | 496.60 | 116.29 | 496.60 | 7.40 | 1.468 |
| 100-02020-820 | PLANNER - SSI | 6,969.00 | 6,969.00 | 529.56 | 3,132.83 | 1,029.02 | 3,132.83 | 3,836.17 | 55.046 |
| 100-02030-820 | PLANNER - INS. | 17,360.00 | 17,360.00 | 1,212.36 | 7,305.89 | 1,720.42 | 7,305.89 | 10,054.11 | 57.915 |
| 100-02040-820 | PLANNER - RET. | 11,924.00 | 11,924.00 | 914.79 | 5,118.92 | 1,571.75 | 5,118.92 | 6,805.08 | 57.070 |
| 100-02050-820 | PLANNER - W/C | 1,888.00 | 1,888.00 | 17.47 | 654.53 | 32.48 | 654.53 | 1,233.47 | 65.332 |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|----------------------|-----------------|----------------|----------------|---------------|---------------|---------------|----------------------|-------------|
| 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 | 600.00 | 600.00 | 600.00 | 600.00 | 50.000 |
| 100-03110-820 | PLANNER - POSTAGE | 100.00 | 100.00 | | | | | 100.00 | 100.000 |
| 100-03120-820 | PLANNER - OPER.SUPP. | 4,150.00 | 4,150.00 | | 163.62 | 1,816.80 | 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 | 47.88 | 288.23 | 329.40 | 288.23 | 1,511.77 | 83.987 |
| 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 | 61.54 | 503.95 | 821.97 | 503.95 | 996.05 | 66.403 |
| 100-04568-820 | IMPROVEMENTS-ENGINEE | 15,000.00 | 41,760.21 | 5,625.00 | 34,389.16 | 2,625.00 | 34,389.16 | 7,371.05 | 17.651 |
| Subtotal: | | 152,950.00 | 179,950.21 | 8,320.65- | 69,489.05 | 23,655.64 | 69,639.05 | 110,311.16 | 61.301 |
| Program number: | | 152,950.00 | 179,950.21 | 8,320.65- | 69,489.05 | 23,655.64 | 69,639.05 | 110,311.16 | 61.301 |
| Department number: PLANNER | | 152,950.00 | 179,950.21 | 8,320.65- | 69,489.05 | 23,655.64 | 69,639.05 | 110,311.16 | 61.301 |
| Department number: 970 ECONOMIC DEVELOPMENT | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01010-970 | ECONOMIC DEVELOPMENT | 79,991.00 | 79,991.00 | 5,823.75 | 22,069.35 | | 22,069.35 | 57,921.65 | 72.410 |
| 100-02010-970 | ECONOMIC DEVELOPMENT | 252.00 | 397.91 | | 397.91 | | 397.91 | | |
| 100-02020-970 | ECONOMIC DEVELOPMENT | 6,119.00 | 6,119.00 | 445.51 | 1,688.30 | | 1,688.30 | 4,430.70 | 72.409 |
| 100-02030-970 | ECONOMIC DEVELOPMENT | 8,600.00 | 8,600.00 | 300.12 | 300.12 | | 300.12 | 8,379.88 | 96.542 |
| 100-02040-970 | ECONOMIC DEVELOPMENT | 10,471.00 | 10,471.00 | 762.33 | 2,816.96 | | 2,816.96 | 7,654.04 | 73.098 |
| 100-02050-970 | ECONOMIC DEVELOPMENT | 200.00 | 200.00 | 14.56 | 55.18 | | 55.18 | 144.82 | 72.410 |
| 100-03120-970 | ECONOMIC DEVELOPMENT | 10,000.00 | 9,854.09 | | 4,373.29 | | 4,373.29 | 5,480.80 | 55.620 |
| 100-04264-970 | ECONOMIC DEVELOPMENT | 14,287.00 | 14,287.00 | | | | | 14,287.00 | 100.000 |
| Subtotal: | | 130,000.00 | 130,000.00 | 7,346.27 | 31,701.11 | | 31,701.11 | 98,298.89 | 75.615 |
| Program number: | | 130,000.00 | 130,000.00 | 7,346.27 | 31,701.11 | | 31,701.11 | 98,298.89 | 75.615 |
| Department number: ECONOMIC DEVELOPMENT | | 130,000.00 | 130,000.00 | 7,346.27 | 31,701.11 | | 31,701.11 | 98,298.89 | 75.615 |
| Expenditure Subtotal | | 29,086,029.00 | 29,166,029.00 | 1,991,731.21 | 13,149,765.62 | 13,183,728.82 | 13,630,224.41 | 15,535,804.59 | 53.267 |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-------------------------------|-------------|-----------------|----------------|----------------|---------------|---------------|---------------|----------------------|-------------|
| Fund number: 100 GENERAL FUND | | ----- | | | | | | | |
| | | | | 505,982.75 | 3,656,222.72- | 3,725,733.17- | 3,175,763.93- | 3,175,763.93 | |

Period Ending: 3/2022

| 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 | | | | .69- | 1.82- | .69- | .69 | |
| Subtotal: | | ----- | | | | | | | |
| | | | | | .69- | 1.82- | .69- | .69 | |
| Program number: | | | | | | | | | |
| ----- | | | | | | | | | |
| | | | | | .69- | 1.82- | .69- | .69 | |
| Department number: REV. | | | | | | | | | |
| ----- | | | | | | | | | |
| | | | | | .69- | 1.82- | .69- | .69 | |
| Revenue | Subtotal | ----- | | | | | | | |
| | | | | | .69- | 1.82- | .69- | .69 | |
| Fund number: 102 JP FEES | | | | | | | | | |
| ----- | | | | | | | | | |
| | | | | | .69- | 1.82- | .69- | .69 | |

Period Ending: 3/2022

| 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: | | | | | | | | | |
| 103-03100-300 | OVER AND SHORT | | | 5.60- | 8.45- | 102.00 | 8.45- | 8.45 | |
| 103-08020-300 | INTEREST | | | 24.44- | 129.13- | | 129.13- | 129.13 | |
| Subtotal: | | | | 30.04- | 137.58- | 102.00 | 137.58- | 137.58 | |
| Program number: | | | | | | | | | |
| | | | | 30.04- | 137.58- | 102.00 | 137.58- | 137.58 | |
| Department number: REVENUE | | | | | | | | | |
| | | | | 30.04- | 137.58- | 102.00 | 137.58- | 137.58 | |
| Revenue Subtotal | | | | 30.04- | 137.58- | 102.00 | 137.58- | 137.58 | |
| 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 | | | | | | | | | |
| | | | | 30.04- | 113.58- | 102.00 | 113.58- | 113.58 | |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-----------------------------------|----------------------|-----------------|----------------|----------------|-------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REV. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 110-01000-300 | SURPLUS | 200,000.00- | 200,000.00- | | 740.27- | | 740.27- | 200,000.00- | 100.000 |
| 110-03160-300 | OTHER | | | | | | | 740.27 | |
| 110-04000-300 | TITLE 111 | 185,611.00- | 185,611.00- | | 113,090.00- | | 113,090.00- | 72,521.00- | 39.071 |
| 110-04100-300 | MAVERICK COUNTY | 311,536.00- | 312,620.00- | 26,051.58- | 156,309.48- | 125,064.00- | 156,309.48- | 156,310.52- | 50.000 |
| 110-04200-300 | TITLE XX MEALS ON WH | 116,000.00- | 116,000.00- | 8,554.41- | 27,043.83- | 56,838.24- | 27,043.83- | 88,956.17- | 76.686 |
| 110-04500-300 | PROGRAM INCOME | 13,000.00- | 13,000.00- | 633.58- | 14,433.35- | 6,762.83- | 14,433.35- | 1,433.35 | -11.026 |
| 110-08020-300 | INTEREST | | | 40.44- | 243.23- | | 243.23- | 243.23 | |
| Subtotal: | | 826,147.00- | 827,231.00- | 35,280.01- | 311,860.16- | 188,665.07- | 311,860.16- | 515,370.84- | 62.301 |
| Program number: | | 826,147.00- | 827,231.00- | 35,280.01- | 311,860.16- | 188,665.07- | 311,860.16- | 515,370.84- | 62.301 |
| Department number: REV. | | 826,147.00- | 827,231.00- | 35,280.01- | 311,860.16- | 188,665.07- | 311,860.16- | 515,370.84- | 62.301 |
| Revenue | Subtotal | 826,147.00- | 827,231.00- | 35,280.01- | 311,860.16- | 188,665.07- | 311,860.16- | 515,370.84- | 62.301 |
| Department number: 696 NUTR.PROG. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 110-01070-696 | NUTR.PROG. - DEPARTM | 42,390.00 | 42,390.00 | 3,240.32 | 19,814.77 | 20,046.44 | 19,814.77 | 22,575.23 | 53.256 |
| 110-01110-696 | NUTR.PROG - ASSISTAN | 50,112.00 | 50,112.00 | 3,833.64 | 23,392.00 | 15,185.60 | 23,392.00 | 26,720.00 | 53.321 |
| 110-01130-696 | NUTR.PROG. - CLERKS | 31,320.00 | 31,320.00 | 1,681.00 | 9,712.20 | 12,968.10 | 9,712.20 | 21,607.00 | 68.990 |
| 110-01190-696 | NUTR.PROG. - COOK | 158,372.00 | 159,255.00 | 11,978.20 | 73,841.44 | 70,378.51 | 73,841.44 | 85,413.56 | 53.633 |
| 110-01200-696 | NUTR.PROG. - DRIVERS | 50,115.00 | 50,115.00 | 3,838.32 | 23,446.78 | 21,752.07 | 23,446.78 | 26,668.22 | 53.214 |
| 110-02010-696 | NUTR.PROG. - TEC | 3,024.00 | 3,024.00 | 664.97 | 2,220.17 | 1,198.47 | 2,220.17 | 803.83 | 26.582 |
| 110-02020-696 | NUTR.PROG. - S.S.I | 25,026.00 | 25,094.00 | 1,809.53 | 11,467.21 | 10,801.10 | 11,467.21 | 14,426.79 | 55.715 |
| 110-02030-696 | NUTR.PROG. - INSURAN | 104,160.00 | 104,160.00 | 7,289.28 | 44,907.36 | 42,176.52 | 44,907.36 | 59,252.64 | 56.886 |
| 110-02040-696 | NUTR.PROG. - RETIREM | 44,193.00 | 44,308.00 | 3,206.22 | 19,159.41 | 17,017.99 | 19,159.41 | 25,140.59 | 56.759 |
| 110-02050-696 | NUTR.PROG. - W/C | 8,267.00 | 8,285.00 | 616.36 | 3,928.55 | 3,324.47 | 3,928.55 | 4,356.45 | 52.582 |
| 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 | 3,786.98 | 193.98 | 1,276.90 | 670.49 | 1,308.88 | 2,398.10 | 63.325 |
| 110-03110-696 | NUTR.PROG. - POSTAGE | 535.00 | 535.00 | | 3.18 | | 3.18 | 531.82 | 99.486 |
| 110-03320-696 | FOOD | 250,000.00 | 250,000.00 | 20,091.11 | 144,608.92 | 116,564.14 | 215,927.05 | 34,072.95 | 13.629 |
| 110-04222-696 | NUTR.PROG. - TELEPHO | 4,500.00 | 5,500.00 | 484.13 | 2,750.66 | 1,904.28 | 2,750.66 | 2,829.34 | 50.705 |
| 110-04224-696 | NUTR.PROG. - ELECTRI | 0,000.00 | 7,713.02 | 503.47 | 3,515.60 | 2,503.72 | 3,515.60 | 4,197.42 | 54.420 |
| 110-04226-696 | NUTR.PROG. - WATER | 4,300.00 | 4,300.00 | 293.51 | 1,928.31 | 2,208.16 | 1,928.31 | 2,371.69 | 55.156 |
| 110-04227-696 | NUTR.PROG. - CABLE | 1,500.00 | 1,500.00 | 119.57 | 670.45 | 658.76 | 670.45 | 829.55 | 55.303 |
| 110-04228-696 | NUTR.PROG. - GAS | 5,000.00 | 5,000.00 | 573.09 | 2,880.59 | 2,548.98 | 2,880.59 | 2,119.41 | 42.388 |

Period Ending: 3/2022

| 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 | 110.93 | 885.91 | 2,851.01 | 885.91 | 4,114.09 | 82.282 |
| 110-04420-696 | NUTR.PROG. - VEH FUE | 7,000.00 | 7,000.00 | 877.86 | 5,228.94 | 2,743.56 | 5,228.94 | 1,771.06 | 25.301 |
| 110-04520-696 | NUTR.PROG. - REPAIRS | 4,000.00 | 4,000.00 | 289.38 | 1,925.38 | 1,733.65 | 3,065.69 | 934.31 | 23.358 |
| 110-06100-696 | NUTR.PROG. - MACH & | 7,000.00 | 3,420.00 | | | 4,335.78 | | 3,420.00 | 100.000 |
| 110-06101-696 | NUTRITON-MACH & EQU | 1,100.00 | 1,100.00 | | 1,064.63 | | 1,064.63 | 35.37 | 3.215 |
| 110-06105-696 | NUTR.PROG. - LSE PYM | 3,000.00 | 3,000.00 | 103.15 | 493.95 | 246.71 | 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 | 69,886.82 | 404,421.31 | 359,920.51 | 477,574.18 | 349,656.82 | 42.268 |
| Program number: | | 826,147.00 | 827,231.00 | 69,886.82 | 404,421.31 | 359,920.51 | 477,574.18 | 349,656.82 | 42.268 |
| Department number: NUTR.PROG. | | 826,147.00 | 827,231.00 | 69,886.82 | 404,421.31 | 359,920.51 | 477,574.18 | 349,656.82 | 42.268 |
| Expenditure Subtotal | | 826,147.00 | 827,231.00 | 69,886.82 | 404,421.31 | 359,920.51 | 477,574.18 | 349,656.82 | 42.268 |
| Fund number: 110 ELDNUTR | | | | 34,606.81 | 92,561.15 | 171,255.44 | 165,714.02 | 165,714.02- | |

Period Ending: 3/2022

| 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- | 18,835.00- | 17,780.00- | 32,220.00- | 64.440 |
| 112-02040-300 | MOTOR VEHICLES REG. | 600,000.00- | 600,000.00- | | 299,026.75- | 262,552.60- | 299,026.75- | 300,973.25- | 50.162 |
| 112-02090-300 | ROAD & BRIDGE FEES | 250,000.00- | 250,000.00- | | | 243,100.00- | | 250,000.00- | 100.000 |
| 112-03000-300 | Fund Balance - Reven | 596,408.00- | 596,408.00- | | | | | 596,408.00- | 100.000 |
| 112-03161-300 | OTHER | | | | 50.00- | 9,582.99- | 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- | 905.75- | 6.038 |
| 112-05050-300 | STREET REPAIRS / DRA | 20,000.00- | 20,000.00- | 2,288.00- | 8,709.00- | 11,775.99- | 8,709.00- | 11,291.00- | 56.455 |
| 112-05051-300 | USED OIL | 50.00- | 50.00- | | | | | 50.00- | 100.000 |
| 112-05054-300 | CLEAN LOT | 500.00- | 500.00- | 100.00- | 150.00- | 420.00- | 150.00- | 350.00- | 70.000 |
| 112-05080-300 | ANIMAL SANITATION | 50.00- | 50.00- | 64.00- | 719.00- | | 719.00- | 669.00 | -1,338.000 |
| 112-05090-300 | LIGHT PERMITS | 12,000.00- | 12,000.00- | 1,100.00- | 5,221.00- | 5,550.00- | 5,221.00- | 6,779.00- | 56.492 |
| 112-08020-300 | INTEREST | | | 41.63- | 452.80- | | 452.80- | 452.80 | |
| Subtotal: | | 2,224,188.00- | 2,224,188.00- | 3,593.63- | 346,202.80- | 565,912.25- | 346,202.80- | 1,877,985.20- | 84.435 |
| Program number: | | 2,224,188.00- | 2,224,188.00- | 3,593.63- | 346,202.80- | 565,912.25- | 346,202.80- | 1,877,985.20- | 84.435 |
| Department number: REV. | | 2,224,188.00- | 2,224,188.00- | 3,593.63- | 346,202.80- | 565,912.25- | 346,202.80- | 1,877,985.20- | 84.435 |
| Department number: 310 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 112-03180-310 | 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- | 1,763,423.58- | 137,752.27- | 977,909.97- | 975,209.48- | 977,909.97- | 785,513.61- | 44.545 |
| Subtotal: | | 2,017,000.00- | 1,764,523.58- | 137,752.27- | 978,380.64- | 975,209.48- | 978,380.64- | 786,142.94- | 44.553 |
| Program number: | | 2,017,000.00- | 1,764,523.58- | 137,752.27- | 978,380.64- | 975,209.48- | 978,380.64- | 786,142.94- | 44.553 |
| Department number: | | 2,017,000.00- | 1,764,523.58- | 137,752.27- | 978,380.64- | 975,209.48- | 978,380.64- | 786,142.94- | 44.553 |
| Revenue | Subtotal | 4,241,188.00- | 3,988,711.58- | 141,345.90- | 1,324,583.44- | 1,541,121.73- | 1,324,583.44- | 2,664,128.14- | 66.792 |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|----------------------------|----------------------|-----------------|----------------|----------------|--------------|---------------|---------------|----------------------|-------------|
| Department number: 611 R&B | | | | | | | | | |
| Program number: | | | | | | | | | |
| 112-01030-611 | R&B - DEPT HEAD | 98,865.00 | 98,865.00 | 6,952.88 | 42,473.55 | 41,741.50 | 42,473.55 | 48,391.45 | 53.256 |
| 112-01031-611 | R&B - FOREMAN | 135,901.00 | 135,901.00 | 10,413.86 | 63,525.78 | 62,180.28 | 63,525.78 | 72,375.22 | 53.256 |
| 112-01033-611 | R&B - OFFICE MANAGER | 37,060.00 | 37,060.00 | 2,840.00 | 17,317.35 | 9,839.88 | 17,317.35 | 19,742.65 | 53.272 |
| 112-01034-611 | R&B - LABOR-ASSIST. | 560,522.00 | 562,046.00 | 43,501.05 | 252,769.52 | 175,770.50 | 252,769.52 | 309,276.48 | 55.027 |
| 112-01045-611 | R&B - OVERTIME | 79,637.00 | 79,637.00 | 2,871.96 | 23,238.30 | 13,635.89 | 23,238.30 | 56,398.70 | 70.820 |
| 112-01130-611 | R&B - CLERKS | 31,123.00 | 31,123.00 | 2,385.60 | 14,546.44 | 7,509.06 | 14,546.44 | 16,576.56 | 53.261 |
| 112-01137-611 | R&B - CDL DRIVER | 144,013.00 | 144,013.00 | 10,677.84 | 65,112.42 | 60,580.12 | 65,112.42 | 78,900.58 | 54.787 |
| 112-01138-611 | R&B - HEAVY EQUIP OP | 260,417.00 | 260,417.00 | 17,749.30 | 110,595.39 | 115,372.63 | 110,595.39 | 149,821.61 | 57.531 |
| 112-01141-611 | R&B - MECHANIC ASSIS | 82,450.00 | 82,450.00 | 5,823.74 | 38,027.27 | 36,795.60 | 38,027.27 | 44,422.73 | 53.878 |
| 112-01143-611 | R&B - CONCRETE & SKI | 55,844.00 | 55,844.00 | 3,011.20 | 23,861.68 | 25,517.99 | 23,861.68 | 31,982.32 | 57.271 |
| 112-01146-611 | R&B - GRAPHIC ENGINE | 25,808.00 | 25,808.00 | 1,977.60 | 11,615.15 | 16,021.76 | 11,615.15 | 14,192.85 | 54.994 |
| 112-02010-611 | R&B - UNEMP.INS. | 11,844.00 | 11,844.00 | 2,632.70 | 9,786.50 | 4,255.74 | 9,786.50 | 2,057.50 | 17.372 |
| 112-02020-611 | R&B - SOC.SEC. | 116,206.00 | 116,322.00 | 8,170.99 | 51,400.07 | 43,803.44 | 51,400.07 | 64,921.93 | 55.812 |
| 112-02030-611 | R&B - GRP.INS. | 407,958.00 | 407,958.00 | 27,637.08 | 164,266.49 | 147,636.80 | 164,266.49 | 243,691.51 | 59.734 |
| 112-02040-611 | R&B - RETIRE. | 198,844.00 | 199,044.00 | 14,108.54 | 83,561.92 | 67,064.77 | 83,561.92 | 115,482.08 | 58.018 |
| 112-02050-611 | R&B - W/C INS. | 109,159.00 | 109,286.00 | 7,730.84 | 47,780.45 | 37,948.58 | 47,780.45 | 61,505.55 | 56.279 |
| 112-02051-611 | R&B - LONGEVITY | 15,414.00 | 15,414.00 | 15,168.00 | 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 | 265.30 | 771.26 | 128.74 | 14.304 |
| 112-03120-611 | R&B - OPER.SUPPLY | 129,961.00 | 111,108.82 | 4,647.58 | 37,992.50 | 45,742.86 | 42,247.56 | 68,861.26 | 61.976 |
| 112-04222-611 | R&B - TELEPHONE | 6,225.00 | 15,310.00 | 1,507.64 | 6,315.56 | 135.81 | 6,315.56 | 8,994.44 | 58.749 |
| 112-04223-611 | CEL PHONES | 13,400.00 | 13,400.00 | 1,835.56 | 6,417.05 | 6,657.21 | 6,417.05 | 6,982.95 | 52.112 |
| 112-04224-611 | R&B - ELECTRICITY | 8,000.00 | 8,000.00 | 784.88 | 1,944.04 | 2,380.15 | 1,944.04 | 6,055.96 | 75.700 |
| 112-04226-611 | R&B - WTR | 20,000.00 | 20,000.00 | 1,783.91 | 9,997.55 | 9,459.49 | 9,997.55 | 10,002.45 | 50.012 |
| 112-04264-611 | R&B - MILEAGE | 2,500.00 | 2,500.00 | 500.00 | 500.00 | | 1,000.00 | 1,500.00 | 60.000 |
| 112-04410-611 | R&B - VEN REPAIR | 309,337.00 | 309,337.00 | 790.52 | 154,026.77 | 109,741.41 | 157,801.75 | 151,535.25 | 48.987 |
| 112-04525-611 | R&B - MAINT.CONTR | 1,030.00 | 1,076.40 | 103.15 | 461.95 | | 1,076.40 | | |
| 112-04568-611 | R&B - ENGINEER STUDY | | 18,805.78 | 18,805.78 | 18,805.78 | 4,900.00 | 18,805.78 | | |
| 112-04576-611 | R&B - STREET LIGHTS | 325,000.00 | 315,915.00 | 27,547.41 | 161,893.53 | 119,920.57 | 161,893.53 | 154,021.47 | 48.754 |
| 112-04580-611 | R&B - LSE AGREE. | 30,870.00 | 30,870.00 | 1,648.15 | 7,292.77 | | 7,292.77 | 23,577.23 | 76.376 |
| 112-06100-611 | R&B - MACH&EQUIP | | | | | 10,399.99 | | | |
| 112-06101-611 | MACH & EQUIP 500-499 | | | | | 4,899.00 | | | |
| 112-06270-611 | R&B - TRANSFERS OUT | | 36,000.00 | 36,000.00 | 36,000.00 | | 36,000.00 | | |
| Subtotal: | | 3,210,788.00 | 3,248,755.00 | 262,868.72 | 1,477,465.04 | 1,192,428.33 | 1,486,609.53 | 1,762,145.47 | 54.241 |
| 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: 3/2022

| 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 | 133,896.05 | 1,354.95 | 12,343.87 | 34,425.08 | 17,174.20 | 116,631.85 | 87.165 |
| 112-31202-611 | R&B - OP.SUPL/RD.MAT | 225,000.00 | 93,112.45 | | 55,742.17 | 22,696.82 | 56,173.16 | 36,939.29 | 39.672 |
| 112-31203-611 | R&B - OP.SUPL/RD.MAT | 225,000.00 | 142,444.13 | 1,071.93 | 19,887.66 | 44,286.26 | 23,837.30 | 118,606.83 | 83.266 |
| 112-31204-611 | R&B - OP.SUPL/RD.MAT | 225,000.00 | 225,000.00 | 1,651.27 | 12,840.73 | 2,796.34 | 12,840.73 | 212,159.27 | 94.293 |
| Subtotal: | | 980,000.00 | 594,362.63 | 4,078.15 | 100,814.43 | 104,124.50 | 110,025.39 | 484,337.24 | 81.489 |
| 112-41201-611 | PROF. SERVICES PCT 1 | 25,000.00 | 40,193.95 | | 25,334.66 | | 40,193.95 | | |
| 112-41202-611 | PROF. SERVICES PCT 2 | 25,000.00 | 25,000.00 | | 6,017.50 | | 6,017.50 | 18,982.50 | 75.930 |
| 112-41203-611 | PROF. SERVICES PCT 3 | 25,000.00 | 25,000.00 | | 11,236.77 | | 11,236.77 | 13,763.23 | 55.053 |
| 112-41204-611 | PROF. SERVICES PCT 4 | 25,000.00 | 25,000.00 | | 450.00 | | 450.00 | 24,550.00 | 98.200 |
| Subtotal: | | 100,000.00 | 115,193.95 | | 43,038.93 | | 57,898.22 | 57,295.73 | 49.730 |
| 112-61001-611 | MACH & EQUIP PCT 1 5 | | | | | 9,650.00 | | | |
| Subtotal: | | | | | | 9,650.00 | | | |
| Program number: | | 4,214,188.00 | 3,961,711.58 | 266,946.87 | 1,621,318.40 | 1,386,202.83 | 1,654,533.14 | 2,307,178.44 | 58.237 |
| Department number: R&B | | 4,214,188.00 | 3,961,711.58 | 266,946.87 | 1,621,318.40 | 1,386,202.83 | 1,654,533.14 | 2,307,178.44 | 58.237 |
| Department number: 625 PCT.1 SP.ACCT | | | | | | | | | |
| Program number: | | | | | 220.61 | | 220.61 | 220.61- | |
| 112-04155-625 BANK FEES | | | | | 220.61 | | 220.61 | 220.61- | |
| Subtotal: | | | | | 220.61 | | 220.61 | 220.61- | |
| Program number: | | | | | 220.61 | | 220.61 | 220.61- | |
| Department number: PCT.1 SP.ACCT | | | | | 220.61 | | 220.61 | 220.61- | |
| Expenditure Subtotal | | 4,214,188.00 | 3,961,711.58 | 266,946.87 | 1,621,539.01 | 1,386,202.83 | 1,654,753.75 | 2,306,957.83 | 58.231 |

Period Ending: 3/2022

| 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- | 125,600.97 | 296,955.57 | 234,918.90- | 330,170.31 | 357,170.31- | 1,322.853 |

Period Ending: 3/2022

| 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 | | | | | .22- | | | |
| 115-08020-300 | INTEREST | | | 132.89- | 814.93- | 45.96- | 814.93- | 814.93 | |
| 115-08275-300 | TRANSFER IN | | | | .01 | | .01 | .01- | |
| Subtotal: | | ----- | | 132.89- | 814.92- | 46.18- | 814.92- | 814.92 | |
| Program number: | | ----- | | 132.89- | 814.92- | 46.18- | 814.92- | 814.92 | |
| Department number: REVENUES | | ----- | | 132.89- | 814.92- | 46.18- | 814.92- | 814.92 | |
| Revenue | Subtotal | ----- | | 132.89- | 814.92- | 46.18- | 814.92- | 814.92 | |
| 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 | | ----- | | 132.89- | 814.92- | 804.18 | 814.92- | 814.92 | |

Period Ending: 3/2022

| 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: | | | | | | | | | |
| 116-00020-300 | INTEREST | | | 62.85- | 137.77- | | 137.77- | 137.77 | |
| 116-00275-300 | TRANSFER IN | | 225,000.00- | | 225,000.00- | 1,861,843.91- | 225,000.00- | | |
| Subtotal: | | | 225,000.00- | 62.85- | 225,137.77- | 1,861,843.91- | 225,137.77- | 137.77 | -.061 |
| Program number: | | | | | | | | | |
| | | | 225,000.00- | 62.85- | 225,137.77- | 1,861,843.91- | 225,137.77- | 137.77 | -.061 |
| Department number: REVENUES | | | | | | | | | |
| | | | 225,000.00- | 62.85- | 225,137.77- | 1,861,843.91- | 225,137.77- | 137.77 | -.061 |
| Revenue | Subtotal | | 225,000.00- | 62.85- | 225,137.77- | 1,861,843.91- | 225,137.77- | 137.77 | -.061 |
| Department number: 624 AETNA | | | | | | | | | |
| Program number: | | | | | | | | | |
| 116-04155-624 | BANK FEES | | | | 5.00 | | 5.00 | 5.00- | |
| Subtotal: | | | | | 5.00 | | 5.00 | 5.00- | |
| Program number: | | | | | | | | | |
| | | | | | 5.00 | | 5.00 | 5.00- | |
| Department number: AETNA | | | | | | | | | |
| | | | | | 5.00 | | 5.00 | 5.00- | |
| Department number: 675 GPA EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 116-00270-675 | TRANSFER OUT | | 225,000.00 | | | 1,826,471.94 | | 225,000.00 | 100.000 |
| Subtotal: | | | 225,000.00 | | | 1,826,471.94 | | 225,000.00 | 100.000 |
| Program number: | | | | | | | | | |
| | | | 225,000.00 | | | 1,826,471.94 | | 225,000.00 | 100.000 |
| Department number: GPA EXPENSES | | | | | | | | | |
| | | | 225,000.00 | | | 1,826,471.94 | | 225,000.00 | 100.000 |

Fund: 116 MAV CO AETNA HEALTH INS CLAIM

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--------------|--------------------------------------|-----------------|----------------|----------------|-------------|---------------|---------------|----------------------|-------------|
| Expenditure | Subtotal ----- | | 225,000.00 | | 5.00 | 1,826,471.94 | 5.00 | 224,995.00 | 99.998 |
| Fund number: | 116 MAV CO AETNA HEALTH INS CLA----- | | | 62.85- | 225,132.77- | 35,371.97- | 225,132.77- | 225,132.77 | |

Period Ending: 3/2022

| 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- | 2,590.00- | 16,310.00- | 14,490.00- | 16,310.00- | 3,810.00 | -30.480 |
| 117-08020-300 | INTEREST | | | 61.42- | 343.34- | 134.41- | 343.34- | 343.34 | |
| 117-08271-300 | TRANSFER IN | 120,000.00- | 120,000.00- | 10,000.00- | 60,000.00- | 60,000.00- | 60,000.00- | 60,000.00- | 50.000 |
| Subtotal: | | 537,500.00- | 537,500.00- | 12,651.42- | 76,653.34- | 74,624.41- | 76,653.34- | 460,846.66- | 85.739 |
| Program number: | | | | | | | | | |
| Subtotal: | | 537,500.00- | 537,500.00- | 12,651.42- | 76,653.34- | 74,624.41- | 76,653.34- | 460,846.66- | 85.739 |
| Department number: REV. | | | | | | | | | |
| Subtotal: | | 537,500.00- | 537,500.00- | 12,651.42- | 76,653.34- | 74,624.41- | 76,653.34- | 460,846.66- | 85.739 |
| Revenue Subtotal | | 537,500.00- | 537,500.00- | 12,651.42- | 76,653.34- | 74,624.41- | 76,653.34- | 460,846.66- | 85.739 |
| Department number: 840 LAW LIBRARY | | | | | | | | | |
| Program number: | | | | | | | | | |
| 117-03120-840 | LAW LIBRARY - OPERAT | 537,500.00 | 537,500.00 | | | | | 537,500.00 | 100.000 |
| 117-04155-840 | BANK FEES | | | | 12.00 | | 12.00 | 12.00- | |
| Subtotal: | | 537,500.00 | 537,500.00 | | 12.00 | | 12.00 | 537,488.00 | 99.998 |
| Program number: | | | | | | | | | |
| Subtotal: | | 537,500.00 | 537,500.00 | | 12.00 | | 12.00 | 537,488.00 | 99.998 |
| Department number: LAW LIBRARY | | | | | | | | | |
| Subtotal: | | 537,500.00 | 537,500.00 | | 12.00 | | 12.00 | 537,488.00 | 99.998 |
| Expenditure Subtotal | | 537,500.00 | 537,500.00 | | 12.00 | | 12.00 | 537,488.00 | 99.998 |
| Fund number: 117 LAW LIBR. | | | | | | | | | |
| | | | | 12,651.42- | 76,641.34- | 74,624.41- | 76,641.34- | 76,641.34 | |

Period Ending: 3/2022

| 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- | 170.00- | 3,680.00- | 4,780.00- | 3,680.00- | 5,320.00- | 59.111 |
| 120-08020-300 | INTEREST | | | 11.16- | 64.13- | | 64.13- | 64.13 | |
| Subtotal: | | 91,600.00- | 91,600.00- | 181.16- | 3,744.13- | 4,780.00- | 3,744.13- | 87,855.87- | 95.913 |
| Program number: | | | | | | | | | |
| | | 91,600.00- | 91,600.00- | 181.16- | 3,744.13- | 4,780.00- | 3,744.13- | 87,855.87- | 95.913 |
| Department number: REVENUE | | | | | | | | | |
| | | 91,600.00- | 91,600.00- | 181.16- | 3,744.13- | 4,780.00- | 3,744.13- | 87,855.87- | 95.913 |
| Revenue | Subtotal | 91,600.00- | 91,600.00- | 181.16- | 3,744.13- | 4,780.00- | 3,744.13- | 87,855.87- | 95.913 |
| 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 | | | | 181.16- | 3,732.13- | 4,707.95- | 3,732.13- | 3,732.13 | |

Period Ending: 3/2022

| 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- | | 570.00- | 660.00- | 570.00- | 13,630.00- | 100.000 |
| 124-03170-300 | COUNTY FAMILY PROTEC | | | | 10.41- | | 10.41- | 570.00 | |
| 124-08020-300 | INTEREST | | | 1.81- | 10.41- | | 10.41- | 10.41 | |
| Subtotal: | | 13,630.00- | 13,630.00- | 1.81- | 580.41- | 660.00- | 580.41- | 13,049.59- | 95.742 |
| Program number: | | | | | | | | | |
| | | 13,630.00- | 13,630.00- | 1.81- | 580.41- | 660.00- | 580.41- | 13,049.59- | 95.742 |
| Department number: REVENUE | | | | | | | | | |
| | | 13,630.00- | 13,630.00- | 1.81- | 580.41- | 660.00- | 580.41- | 13,049.59- | 95.742 |
| Revenue | Subtotal | 13,630.00- | 13,630.00- | 1.81- | 580.41- | 660.00- | 580.41- | 13,049.59- | 95.742 |
| Department number: 645 EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 124-03120-645 | OPERATING | 13,630.00 | 13,630.00 | | 12.00 | | 12.00 | 13,630.00 | 100.000 |
| 124-04155-645 | BANK FEES | | | | | | | 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 | | | | | | | | | |
| | | | | 1.81- | 568.41- | 660.00- | 568.41- | 568.41 | |

Period Ending: 3/2022

| 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: | | | | | | | | | |
| 125-01089-300 | SURPLUS | 1,220.00- | 1,220.00- | | | | | 1,220.00- | 100.000 |
| 125-03166-300 | COUNTY JUDGE-JUDICIA | | | | | 67.95- | | | |
| 125-03168-300 | 293RD DIST JUDGE JUD | | | | 2.81- | 4.52- | 2.81- | 2.81 | |
| 125-08020-300 | INTEREST | | | .15- | .87- | | .87- | .87 | |
| Subtotal: | | 1,220.00- | 1,220.00- | .15- | 3.68- | 72.47- | 3.68- | 1,216.32- | 99.698 |
| Program number: | | 1,220.00- | 1,220.00- | .15- | 3.68- | 72.47- | 3.68- | 1,216.32- | 99.698 |
| Department number: REVENUE | | 1,220.00- | 1,220.00- | .15- | 3.68- | 72.47- | 3.68- | 1,216.32- | 99.698 |
| Revenue | Subtotal | 1,220.00- | 1,220.00- | .15- | 3.68- | 72.47- | 3.68- | 1,216.32- | 99.698 |
| 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- | 3.68- | 72.47- | 3.68- | 3.68 | |

Period Ending: 3/2022

| 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 MGT | 100,000.00- | 100,000.00- | 11,920.00- | 60,323.91- | 64,783.99- | 60,323.91- | 39,676.09- | 39.676 |
| 126-08020-300 | INTEREST | | | 44.50- | 244.74- | | 244.74- | 244.74 | |
| Subtotal: | | 389,900.00- | 389,900.00- | 11,964.50- | 60,568.65- | 64,783.99- | 60,568.65- | 329,331.35- | 84.466 |
| Program number: | | | | | | | | | |
| | | 389,900.00- | 389,900.00- | 11,964.50- | 60,568.65- | 64,783.99- | 60,568.65- | 329,331.35- | 84.466 |
| Department number: REVENUE | | | | | | | | | |
| | | 389,900.00- | 389,900.00- | 11,964.50- | 60,568.65- | 64,783.99- | 60,568.65- | 329,331.35- | 84.466 |
| Revenue | Subtotal | 389,900.00- | 389,900.00- | 11,964.50- | 60,568.65- | 64,783.99- | 60,568.65- | 329,331.35- | 84.466 |
| Department number: 659 CO CLERK REC MGMT&PRESERVATION | | | | | | | | | |
| Program number: | | | | | | | | | |
| 126-03120-659 | OPERATING SUPPLIES | 359,900.00 | 359,900.00 | | | | | 359,900.00 | 100.000 |
| 126-04155-659 | BANK FEES | | | | 115.14 | | 115.14 | 115.14- | |
| 126-04500-659 | LEASE AGREEMENT | 30,000.00 | 30,000.00 | | | | | 30,000.00 | 100.000 |
| Subtotal: | | 389,900.00 | 389,900.00 | | 115.14 | | 115.14 | 389,784.86 | 99.970 |
| Program number: | | | | | | | | | |
| | | 389,900.00 | 389,900.00 | | 115.14 | | 115.14 | 389,784.86 | 99.970 |
| Department number: CO CLERK REC MGMT&PRESERV | | | | | | | | | |
| | | 389,900.00 | 389,900.00 | | 115.14 | | 115.14 | 389,784.86 | 99.970 |
| Expenditure | Subtotal | 389,900.00 | 389,900.00 | | 115.14 | | 115.14 | 389,784.86 | 99.970 |
| Fund number: 126 CO CLERK RECORDS MGMT & PRE | | | | | | | | | |
| | | | | 11,964.50- | 60,453.51- | 64,783.99- | 60,453.51- | 60,453.51 | |

Period Ending: 3/2022

| 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: | | | | | | | | | |
| 127-01000-300 | SURPLUS | 2,100.00- | 2,100.00- | | | | | 2,100.00- | 100.000 |
| 127-03170-300 | CONTINUING EDU JUDGE | | | 5.00- | 105.00- | 150.00- | 105.00- | 105.00 | |
| 127-08020-300 | INTEREST | | | .30- | 1.71- | | 1.71- | 1.71 | |
| Subtotal: | | 2,100.00- | 2,100.00- | 5.30- | 106.71- | 150.00- | 106.71- | 1,993.29- | 94.919 |
| Program number: | | 2,100.00- | 2,100.00- | 5.30- | 106.71- | 150.00- | 106.71- | 1,993.29- | 94.919 |
| Department number: REVENUE | | 2,100.00- | 2,100.00- | 5.30- | 106.71- | 150.00- | 106.71- | 1,993.29- | 94.919 |
| Revenue | Subtotal | 2,100.00- | 2,100.00- | 5.30- | 106.71- | 150.00- | 106.71- | 1,993.29- | 94.919 |
| Department number: 673 CONT ED OF JUDGE & STAFF OF PR | | | | | | | | | |
| Program number: | | | | | | | | | |
| 127-03120-673 | OPERATING SUPPLY | 2,100.00 | 2,100.00 | | | | | 2,100.00 | 100.000 |
| Subtotal: | | 2,100.00 | 2,100.00 | | | | | 2,100.00 | 100.000 |
| Program number: | | 2,100.00 | 2,100.00 | | | | | 2,100.00 | 100.000 |
| Department number: CONT ED OF JUDGE & STAFF | | 2,100.00 | 2,100.00 | | | | | 2,100.00 | 100.000 |
| Expenditure | Subtotal | 2,100.00 | 2,100.00 | | | | | 2,100.00 | 100.000 |
| Fund number: 127 CONTINUING EDU JUDGE & STAF | | | | 5.30- | 106.71- | 150.00- | 106.71- | 106.71 | |

Period Ending: 3/2022

| 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- | | | | | 4,200.00- | 100.000 |
| 130-03170-300 | COURT INITIATED GUAR | | | 20.00- | 200.00- | 460.00- | 280.00- | 200.00 | |
| 130-08020-300 | INTEREST | | | .61- | 3.48- | | 3.48- | 3.48 | |
| Subtotal: | | 4,200.00- | 4,200.00- | 20.61- | 283.48- | 460.00- | 283.48- | 3,916.52- | 93.250 |
| Program number: | | | | | | | | | |
| | | 4,200.00- | 4,200.00- | 20.61- | 283.48- | 460.00- | 283.48- | 3,916.52- | 93.250 |
| Department number: REVENUE | | | | | | | | | |
| | | 4,200.00- | 4,200.00- | 20.61- | 283.48- | 460.00- | 283.48- | 3,916.52- | 93.250 |
| Revenue | Subtotal | 4,200.00- | 4,200.00- | 20.61- | 283.48- | 460.00- | 283.48- | 3,916.52- | 93.250 |
| 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 | | | | | | | | | |
| | | | | 20.61- | 283.48- | 460.00- | 283.48- | 283.48 | |

Period Ending: 3/2022

| 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 | | | 927.00- | 4,220.00- | 2,384.00- | 4,220.00- | 4,220.00 | |
| 131-08020-300 | INTEREST | | | 4.95- | 9.84- | | 9.84- | 9.84 | |
| Subtotal: | | 34,900.00- | 34,900.00- | 931.95- | 4,229.84- | 2,384.00- | 4,229.84- | 30,670.16- | 87.880 |
| Program number: | | | | | | | | | |
| | | 34,900.00- | 34,900.00- | 931.95- | 4,229.84- | 2,384.00- | 4,229.84- | 30,670.16- | 87.880 |
| Department number: REVENUE | | | | | | | | | |
| | | 34,900.00- | 34,900.00- | 931.95- | 4,229.84- | 2,384.00- | 4,229.84- | 30,670.16- | 87.880 |
| Revenue | Subtotal | 34,900.00- | 34,900.00- | 931.95- | 4,229.84- | 2,384.00- | 4,229.84- | 30,670.16- | 87.880 |
| 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 | | | | 189.14 | | 189.14 | 189.14- | |
| Subtotal: | | 34,900.00 | 34,900.00 | | 189.14 | | 189.14 | 34,710.86 | 99.458 |
| Program number: | | | | | | | | | |
| | | 34,900.00 | 34,900.00 | | 189.14 | | 189.14 | 34,710.86 | 99.458 |
| Department number: EXPENSES | | | | | | | | | |
| | | 34,900.00 | 34,900.00 | | 189.14 | | 189.14 | 34,710.86 | 99.458 |
| Expenditure | Subtotal | 34,900.00 | 34,900.00 | | 189.14 | | 189.14 | 34,710.86 | 99.458 |
| Fund number: 131 VITAL STATISTICS | | | | | | | | | |
| | | | | 931.95- | 4,040.70- | 2,384.00- | 4,040.70- | 4,040.70 | |

Period Ending: 3/2022

| 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 |
| 132-03170-300 | E-FILE RECOVERY DIST | | | | | 150.00- | | | |
| 132-08020-300 | INTEREST | | | 3.82- | 22.42- | | 22.42- | 22.42 | |
| Subtotal: | | 30,000.00- | 30,000.00- | 3.82- | 22.42- | 150.00- | 22.42- | 29,977.58- | 99.925 |
| Program number: | | | | | | | | | |
| | | 30,000.00- | 30,000.00- | 3.82- | 22.42- | 150.00- | 22.42- | 29,977.58- | 99.925 |
| Department number: REVENUE | | | | | | | | | |
| | | 30,000.00- | 30,000.00- | 3.82- | 22.42- | 150.00- | 22.42- | 29,977.58- | 99.925 |
| Revenue | Subtotal | 30,000.00- | 30,000.00- | 3.82- | 22.42- | 150.00- | 22.42- | 29,977.58- | 99.925 |
| 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- | 22.42- | 140.00- | 22.42- | 22.42 | |

Period Ending: 3/2022

| 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- | | | 15,000.00- | | 22,500.00- | 100.000 |
| 170-04100-300 | MAVERICK COUNTY | | 430,000.00- | 35,833.33- | 214,999.98- | 207,499.98- | 214,999.98- | 215,000.02- | 50.000 |
| 170-04207-300 | DIMMIT COUNTY | | 165,000.00- | 13,750.00- | 82,500.00- | 82,500.00- | 82,500.00- | 82,500.00- | 50.000 |
| 170-04208-300 | ZAVALA COUNTY | | 160,000.00- | 13,333.33- | 79,999.98- | 75,000.00- | 79,999.98- | 80,000.02- | 50.000 |
| 170-06050-300 | DEAFUNDING | | | | | 36,476.37- | | | |
| 170-07120-300 | CITY OF EAGLE PASS | | 60,000.00- | 5,000.00- | 28,166.63- | 20,833.35- | 28,166.63- | 31,833.37- | 53.056 |
| 170-08020-300 | INTEREST EARNED | | | 28.61- | 171.25- | 3.87- | 171.25- | 171.25 | |
| Subtotal: | | | 837,500.00- | 67,945.27- | 405,837.84- | 437,313.57- | 405,837.84- | 431,662.16- | 51.542 |
| Program number: | | | 837,500.00- | 67,945.27- | 405,837.84- | 437,313.57- | 405,837.84- | 431,662.16- | 51.542 |
| Department number: REV. | | | 837,500.00- | 67,945.27- | 405,837.84- | 437,313.57- | 405,837.84- | 431,662.16- | 51.542 |
| Department number: 310 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 170-03160-310 | OTHER | | 70,188.13- | 768.65- | 768.65- | | 768.65- | 69,419.48- | 98.905 |
| Subtotal: | | | 70,188.13- | 768.65- | 768.65- | | 768.65- | 69,419.48- | 98.905 |
| Program number: | | | 70,188.13- | 768.65- | 768.65- | | 768.65- | 69,419.48- | 98.905 |
| Department number: | | | 70,188.13- | 768.65- | 768.65- | | 768.65- | 69,419.48- | 98.905 |
| Revenue Subtotal | | | 907,688.13- | 68,713.92- | 406,606.49- | 437,313.57- | 406,606.49- | 501,081.64- | 55.204 |
| Department number: 432 DA TASK FORCE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 170-01045-432 | HOLIDAY/OVERTIME | | | | 3,127.47 | 3,033.21 | 3,127.47 | 3,127.47- | |
| 170-01090-432 | INVESTIG. | | | 3,192.31 | 19,393.29 | 19,792.33 | 19,393.29 | 19,393.29- | |
| 170-02010-432 | UNEMP.INS. | | | 57.31 | 252.00 | 144.00 | 252.00 | 252.00- | |
| 170-02020-432 | D.A.TASK FORCE - SOC | | | 242.34 | 1,711.41 | 1,734.64 | 1,711.41 | 1,711.41- | |
| 170-02030-432 | D.A.TASK FORCE - GRP | | | 607.44 | 3,944.76 | 3,944.67 | 3,944.76 | 3,944.76- | |
| 170-02040-432 | D.A.TASK FORCE - RET | | | 417.88 | 2,777.22 | 2,665.75 | 2,777.22 | 2,777.22- | |

Period Ending: 3/2022

| 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 | 814.00 | 775.95 | 814.00 | 814.00- | |
| 170-04155-432 | BANK FEES | | | | | 82.05 | | | |
| Subtotal: | | ----- | | 4,638.26 | 32,020.15 | 32,172.60 | 32,020.15 | 32,020.15- | |
| Program number: | | ----- | | 4,638.26 | 32,020.15 | 32,172.60 | 32,020.15 | 32,020.15- | |
| Department number: DA TASK FORCE | | ----- | | 4,638.26 | 32,020.15 | 32,172.60 | 32,020.15 | 32,020.15- | |
| Department number: 433 D.A. FORFE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 170-01110-433 | D.A.FORFE- ASSISTANT | | 15,200.00 | | | | | 15,200.00 | 100.000 |
| 170-03110-433 | D.A. FORFE - POSTAGE | | 300.00- | | | | | 300.00- | 100.000 |
| 170-03120-433 | D.A. FORFE - OPER.SU | | 1,665.00- | | | | | 1,665.00- | 100.000 |
| 170-04120-433 | PROF. SERVICES | | 3,500.00 | | | | | 3,500.00 | 100.000 |
| 170-04260-433 | D.A. FORFE - TRVL.OU | | 2,230.00- | | | | | 2,230.00- | 100.000 |
| 170-04410-433 | VEHICLE REPAIRS | | 2,157.00- | | | | | 2,157.00- | 100.000 |
| 170-04420-433 | D.A. FORFE - VEHICLE | | 2,000.00- | | | | | 2,000.00- | 100.000 |
| 170-04520-433 | D.A.FORFE-REPAIR&MAI | | 1,224.30- | | | | | 1,224.30- | 100.000 |
| 170-04521-433 | D.A.FORFE-REPAIR&MAI | | 1,004.13- | | | | | 1,004.13- | 100.000 |
| 170-04550-433 | D.A.FORFE - RENTAL | | 1,569.57- | | | | | 1,569.57- | 100.000 |
| 170-04810-433 | D.A. FORFE - DUES | | 1,000.00- | | | | | 1,000.00- | 100.000 |
| 170-06100-433 | D.A. FORFE - MACH & | | 3,000.00- | | | | | 3,000.00- | 100.000 |
| 170-06110-433 | D.A.FORE-BUILDINGS | | 1,000.00- | | | | | 1,000.00- | 100.000 |
| 170-06113-433 | D.A. FORFE - OTHER/L | | 1,550.00- | | | | | 1,550.00- | 100.000 |
| Subtotal: | | ----- | | | | | | | |
| Program number: | | ----- | | | | | | | |
| Department number: D.A. FORFE | | ----- | | | | | | | |
| Department number: 436 D.A. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 170-01010-436 | D.A. - ELECT.OFFCL | | 50,000.00 | 3,831.42 | 23,371.90 | 18,850.61 | 23,371.90 | 26,628.10 | 53.256 |
| 170-01090-436 | D.A. - INVESTIG. | | 212,500.00 | 16,283.52 | 99,329.47 | 100,143.66 | 99,329.47 | 113,170.53 | 53.257 |
| 170-01110-436 | D.A. - ASSISTANT | | 210,000.00 | 16,091.94 | 98,160.92 | 98,388.26 | 98,160.92 | 111,839.08 | 53.257 |
| 170-01130-436 | D.A. - CLERKS | | 124,884.00 | 9,569.60 | 58,102.50 | 49,470.11 | 58,102.50 | 66,781.50 | 53.475 |
| 170-02010-436 | D.A. - UNEMP. INS. | | 2,520.00 | 364.08 | 1,806.93 | 1,022.24 | 1,806.93 | 713.07 | 28.296 |
| 170-02020-436 | D.A. - SOC.SEC. | | 49,125.00 | 3,476.05 | 21,194.02 | 20,191.62 | 21,194.02 | 27,930.98 | 56.857 |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 170-02030-436 | D.A. - GRP.INS. | | 86,800.00 | 5,776.86 | 37,523.87 | 36,200.40 | 37,523.87 | 49,276.13 | 56.770 |
| 170-02040-436 | D.A. - RETIRE. | | 72,300.00 | 5,490.58 | 31,663.94 | 28,950.64 | 31,663.94 | 40,716.06 | 56.253 |
| 170-02050-436 | D.A. - W/C INS. | | 16,736.00 | 681.30 | 4,155.27 | 3,910.75 | 4,155.27 | 12,580.73 | 75.172 |
| 170-03110-436 | D.A. - POSTAGE | | 700.00 | | 76.47 | 96.69 | 76.47 | 623.53 | 89.076 |
| 170-03120-436 | D.A. - OPER.SUPPLY | | 9,000.00 | 1,465.95 | 5,273.41 | 3,559.80 | 5,459.40 | 3,540.60 | 39.340 |
| 170-04120-436 | PROF. SERVICES | | 8,000.00 | | | 100.00 | | 8,000.00 | 100.000 |
| 170-04222-436 | D.A. - PHONE | | 1,800.00 | 257.32 | 1,050.32 | 508.23 | 1,050.32 | 741.68 | 41.204 |
| 170-04224-436 | D.A. - ELECTRICITY | | 7,000.00 | 530.92 | 2,454.09 | 1,444.27 | 2,454.09 | 4,545.91 | 64.942 |
| 170-04226-436 | D.A. - WTR | | 1,800.00 | 97.69 | 607.94 | 900.83 | 607.94 | 1,192.06 | 66.226 |
| 170-04264-436 | D.A. - MILEAGE | | 8,000.00 | 1,451.88- | 2,019.33 | 888.87- | 2,019.33 | 5,980.67 | 74.758 |
| 170-04410-436 | D.A. - VEHICLE REPAI | | 5,000.00 | 423.66 | 1,561.10 | 487.02 | 1,561.10 | 3,438.90 | 68.778 |
| 170-04420-436 | VEHICLE FUEL | | 5,000.00 | 421.00 | 2,240.39 | 1,434.07 | 2,240.39 | 2,759.61 | 55.192 |
| 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 | 1,649.16 | 1,649.16 | 1,649.16 | 1,649.16 | 850.84 | 34.034 |
| 170-04550-436 | D.A. - RENTAL | | 8,000.00 | 2,040.00 | 2,040.00 | | 2,040.00 | 5,960.00 | 74.500 |
| 170-04810-436 | D.A. - DUES | | 800.00 | 60.00 | 60.00 | 530.00 | 60.00 | 740.00 | 92.500 |
| 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 | | 2,190.00 | 2,628.00 | 2,190.00 | 3,810.00 | 63.500 |
| Subtotal: | | | 907,688.13 | 67,059.17 | 400,963.91 | 369,585.49 | 401,149.90 | 506,538.23 | 55.805 |
| Program number: | | | 907,688.13 | 67,059.17 | 400,963.91 | 369,585.49 | 401,149.90 | 506,538.23 | 55.805 |
| Department number: D.A. | | | 907,688.13 | 67,059.17 | 400,963.91 | 369,585.49 | 401,149.90 | 506,538.23 | 55.805 |
| Department number: 437 FEDERAL EQUITABLE SHARING | | | | | | | | | |
| Program number: | | | | | | | | | |
| 170-03120-437 | FED EQUITABLE - OPER | | | | | 98.99 | | | |
| 170-04420-437 | FED EQUITABLE - VENI | | | | 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 | 20,109.71 | 4,971.96 | 4,971.96- | |
| Program number: | | | | | 4,971.96 | 20,109.71 | 4,971.96 | 4,971.96- | |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|----------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: FEDERAL EQUITABLE SHARING----- | | | | | 4,971.96 | 20,109.71 | 4,971.96 | 4,971.96- | |
| Expenditure | Subtotal ----- | | 907,688.13 | 71,697.43 | 437,956.02 | 421,867.80 | 438,142.01 | 469,546.12 | 51.730 |
| Fund number: 170 D.A. FUND ----- | | | | 2,983.51 | 31,349.53 | 15,445.77- | 31,535.52 | 31,535.52- | |

Period Ending: 3/2022

| 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 | | | 240.00- | 3,870.00- | 5,290.00- | 3,870.00- | 3,870.00 | |
| 172-08020-300 | INTEREST | | | 7.07- | 40.23- | | 40.23- | 40.23 | |
| Subtotal: | | 50,759.00- | 50,759.00- | 247.07- | 3,910.23- | 5,290.00- | 3,910.23- | 46,848.77- | 92.296 |
| Program number: | | | | | | | | | |
| | | 50,759.00- | 50,759.00- | 247.07- | 3,910.23- | 5,290.00- | 3,910.23- | 46,848.77- | 92.296 |
| Department number: REVENUE | | | | | | | | | |
| | | 50,759.00- | 50,759.00- | 247.07- | 3,910.23- | 5,290.00- | 3,910.23- | 46,848.77- | 92.296 |
| Revenue | Subtotal | 50,759.00- | 50,759.00- | 247.07- | 3,910.23- | 5,290.00- | 3,910.23- | 46,848.77- | 92.296 |
| Department number: 668 EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 172-03120-668 | OPERATING SUPPLY | 50,759.00 | 50,759.00 | | | | | 50,759.00 | 100.000 |
| 172-04155-668 | BANK FEES | | | | 12.00 | | 12.00 | 12.00- | |
| Subtotal: | | 50,759.00 | 50,759.00 | | 12.00 | | 12.00 | 50,747.00 | 99.976 |
| Program number: | | | | | | | | | |
| | | 50,759.00 | 50,759.00 | | 12.00 | | 12.00 | 50,747.00 | 99.976 |
| Department number: EXPENSES | | | | | | | | | |
| | | 50,759.00 | 50,759.00 | | 12.00 | | 12.00 | 50,747.00 | 99.976 |
| Expenditure | Subtotal | 50,759.00 | 50,759.00 | | 12.00 | | 12.00 | 50,747.00 | 99.976 |
| Fund number: 172 CT REC ARCHIVE FEE-DIST CLERK | | | | | | | | | |
| | | | | 247.07- | 3,898.23- | 5,290.00- | 3,898.23- | 3,898.23 | |

Period Ending: 3/2022

| 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- | 400.00- | 370.00- | 400.00- | 400.00 | |
| 173-08020-300 | INTEREST | | | .47- | 2.59- | | 2.59- | 2.59 | |
| Subtotal: | | 2,890.00- | 2,890.00- | 20.47- | 402.59- | 370.00- | 402.59- | 2,487.41- | 86.070 |
| Program number: | | | | | | | | | |
| Subtotal: | | 2,890.00- | 2,890.00- | 20.47- | 402.59- | 370.00- | 402.59- | 2,487.41- | 86.070 |
| Department number: REVENUE | | | | | | | | | |
| Subtotal: | | 2,890.00- | 2,890.00- | 20.47- | 402.59- | 370.00- | 402.59- | 2,487.41- | 86.070 |
| Revenue Subtotal | | 2,890.00- | 2,890.00- | 20.47- | 402.59- | 370.00- | 402.59- | 2,487.41- | 86.070 |
| Department number: 669 EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 173-03120-669 | OPERATING SUPPLY | 2,890.00 | 2,890.00 | | | | | 2,890.00 | 100.000 |
| Subtotal: | | 2,890.00 | 2,890.00 | | | | | 2,890.00 | 100.000 |
| Program number: | | | | | | | | | |
| Subtotal: | | 2,890.00 | 2,890.00 | | | | | 2,890.00 | 100.000 |
| Department number: EXPENSES | | | | | | | | | |
| Subtotal: | | 2,890.00 | 2,890.00 | | | | | 2,890.00 | 100.000 |
| Expenditure Subtotal | | 2,890.00 | 2,890.00 | | | | | 2,890.00 | 100.000 |
| Fund number: 173 CO CLERK REC ARCHIVE FEE | | | | | | | | | |
| | | | | 20.47- | 402.59- | 370.00- | 402.59- | 402.59 | |

Period Ending: 3/2022

| 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 | | 74,486.26- | | | |
| 174-04110-300 | G#2991606 BORDER PRO | | | 97,497.59- | 133,075.87- | | 133,075.87- | 133,075.87 | |
| 174-08020-300 | INTEREST | | | 3.06- | 16.60- | | 16.60- | 16.60 | |
| Subtotal: | | ----- | | 74,063.99- | 133,092.47- | 74,486.26- | 133,092.47- | 133,092.47 | |
| Program number: | | ----- | | 74,063.99- | 133,092.47- | 74,486.26- | 133,092.47- | 133,092.47 | |
| Department number: REVENUE | | ----- | | 74,063.99- | 133,092.47- | 74,486.26- | 133,092.47- | 133,092.47 | |
| Revenue | Subtotal | ----- | | 74,063.99- | 133,092.47- | 74,486.26- | 133,092.47- | 133,092.47 | |
| Department number: 775 BORDER PROS G#2991605 ZAVALA | | | | | | | | | |
| Program number: | | | | | | | | | |
| 174-01043-775 | PART TIME G#2991605 | | | | | 5,319.00 | | | |
| 174-01110-775 | ASSISTANTS G#2991605 | | | | | 42,616.00 | | | |
| 174-01130-775 | CLKS G#2991605 | | | | | 28,516.32 | | | |
| 174-01230-775 | PEACE OFFICER G#2991 | | | | | 22,754.07 | | | |
| 174-02010-775 | TEC G#2991605 | | | | | 569.55 | | | |
| 174-02020-775 | SSI G#2991605 | | | | | 7,589.23 | | | |
| 174-02030-775 | INS. G#2991605 | | | | | 15,171.24 | | | |
| 174-02040-775 | RET. G#2991605 | | | | | 11,580.69 | | | |
| 174-02050-775 | W/C G#2991605 | | | | | 2,401.62 | | | |
| 174-03120-775 | OPER.SUPP. G#2991605 | | | | | 4,336.81 | | | |
| 174-04120-775 | PROFESSIONAL SVCS G# | | | | | 1,575.00 | | | |
| 174-04261-775 | G#2991605 TRAVEL | | | | | 1,228.12 | | | |
| Subtotal: | | ----- | | | | 143,657.65 | | | |
| Program number: | | ----- | | | | 143,657.65 | | | |
| Department number: BORDER PROS G#2991605 ZAV----- | | ----- | | | | 143,657.65 | | | |
| Department number: 951 BORDER PROSEC G#2991605 ZAVALA | | | | | | | | | |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Program number: | | | | | | | | | |
| 174-06101-951 | MACH & EQUIP 500-499 | | | | | 1,214.00 | | | |
| Subtotal: | | ----- | | | | 1,214.00 | | | |
| Program number: | | | | | | | | | |
| ----- | | | | | | 1,214.00 | | | |
| Department number: BORDER PROSEC G#2991605 Z | | | | | | | | | |
| ----- | | | | | | 1,214.00 | | | |
| Department number: 969 BORDER PROS G#2991606 ZAVALA | | | | | | | | | |
| Program number: | | | | | | | | | |
| 174-01110-969 | ASSISTANTS - G#29916 | | | 7,662.40 | 46,705.12 | | 46,705.12 | 46,705.12- | |
| 174-01130-969 | CLKS - G#2991605 | | | 5,283.20 | 32,227.52 | | 32,227.52 | 32,227.52- | |
| 174-01230-969 | PEACE OFFICER - G#29 | | | 4,076.80 | 25,072.32 | | 25,072.32 | 25,072.32- | |
| 174-02010-969 | TEC - G#2991606 ZAVA | | | 165.92 | 947.79 | | 947.79 | 947.79- | |
| 174-02020-969 | BORDER PROS G#299160 | | | 1,302.21 | 7,956.38 | | 7,956.38 | 7,956.38- | |
| 174-02030-969 | INS. - G#2991606 ZAV | | | 2,429.76 | 15,779.04 | | 15,779.04 | 15,779.04- | |
| 174-02040-969 | RET. - G#2991606 ZAV | | | 2,228.22 | 12,886.42 | | 12,886.42 | 12,886.42- | |
| 174-02050-969 | W/C - G#2991606 ZAVA | | | 458.12 | 2,800.91 | | 2,800.91 | 2,800.91- | |
| 174-03120-969 | OPER.SUPP. - G#29916 | | | 784.00 | 5,299.56 | | 6,003.35 | 6,003.35- | |
| 174-04261-969 | TRAVEL - G#2991606 Z | | | | 586.00 | | 586.00 | 586.00- | |
| Subtotal: | | ----- | | 24,390.63 | 150,261.06 | | 150,964.85 | 150,964.85- | |
| Program number: | | | | | | | | | |
| ----- | | | | | | 24,390.63 | 150,964.85 | 150,964.85- | |
| Department number: BORDER PROS G#2991606 ZAV | | | | | | | | | |
| ----- | | | | | | 24,390.63 | 150,964.85 | 150,964.85- | |
| Expenditure Subtotal | | ----- | | 24,390.63 | 150,261.06 | 144,871.65 | 150,964.85 | 150,964.85- | |
| Fund number: 174 D.A.BORDER PROS.UNT#2283701 | | | | | | | | | |
| ----- | | | | | | 49,673.36- | 17,160.59 | 70,385.39 | 17,872.38- |

Period Ending: 3/2022

| 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: | | | | | | | | | |
| 180-01889-300 | SURPLUS | 306,650.00- | 306,650.00- | | | | | 306,650.00- | 100.000 |
| 180-04100-300 | MAVERICK CO. | | 12,528.00- | 1,044.00- | 6,264.00- | 104,343.00- | 6,264.00- | 6,264.00- | 50.000 |
| 180-05015-300 | WATER SALES | 200,000.00- | 200,000.00- | 26,051.26- | 157,300.17- | 97,676.13- | 157,300.17- | 42,699.83- | 21.350 |
| 180-05050-300 | SEWAGE FEE | 30,000.00- | 30,000.00- | 7,340.98- | 44,814.82- | 6,791.98- | 44,814.82- | 14,814.82 | -49.383 |
| 180-05060-300 | WTR.CONNECT | 10,000.00- | 10,000.00- | 1,005.00- | 3,605.00- | 5,940.00- | 3,605.00- | 6,395.00- | 63.950 |
| 180-08020-300 | INTEREST | | | 38.79- | 282.56- | | 282.56- | 282.56 | |
| 180-08275-300 | TRANSFERS-IN | | 36,000.00- | 36,000.00- | 36,000.00- | | 36,000.00- | | |
| Subtotal: | | 546,650.00- | 595,178.00- | 71,480.03- | 248,266.55- | 214,751.11- | 248,266.55- | 346,911.45- | 58.287 |
| Program number: | | | | | | | | | |
| | | 546,650.00- | 595,178.00- | 71,480.03- | 248,266.55- | 214,751.11- | 248,266.55- | 346,911.45- | 58.287 |
| Department number: REV. | | | | | | | | | |
| | | 546,650.00- | 595,178.00- | 71,480.03- | 248,266.55- | 214,751.11- | 248,266.55- | 346,911.45- | 58.287 |
| Department number: 310 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 180-03160-310 | OTHER | | | 400.00- | 2,028.30- | 1,510.00- | 2,028.30- | 2,028.30 | |
| Subtotal: | | | | 400.00- | 2,028.30- | 1,510.00- | 2,028.30- | 2,028.30 | |
| Program number: | | | | | | | | | |
| | | | | 400.00- | 2,028.30- | 1,510.00- | 2,028.30- | 2,028.30 | |
| Department number: | | | | | | | | | |
| | | | | 400.00- | 2,028.30- | 1,510.00- | 2,028.30- | 2,028.30 | |
| Revenue Subtotal | | 546,650.00- | 595,178.00- | 71,880.03- | 250,294.85- | 216,261.11- | 250,294.85- | 344,883.15- | 57.946 |
| Department number: 835 WTR.PLANT | | | | | | | | | |
| Program number: | | | | | | | | | |
| 180-01030-835 | WTR.PLANT - DEPT.HEA | 46,774.00 | 46,774.00 | 3,584.22 | 21,822.28 | 20,531.03 | 21,822.28 | 24,951.72 | 53.345 |
| 180-01040-835 | WTR.PLANT - DEPUTIES | 82,758.00 | 86,304.00 | 6,340.80 | 42,234.77 | 40,682.05 | 42,234.77 | 44,069.23 | 51.063 |
| 180-01043-835 | CLERK/PART TIME ATTE | 35,775.00 | 43,693.47 | 944.69 | 5,973.78 | 7,608.95 | 5,973.78 | 37,719.69 | 86.328 |
| 180-01045-835 | WTR.PLANT - OVERTIME | | 1,063.53 | 81.90 | 955.56 | 1,333.21 | 955.56 | 107.97 | 10.152 |
| 180-01110-835 | WTR.PLANT - ASSISTAN | 65,730.00 | 65,730.00 | 5,036.80 | 28,901.30 | 12,514.61 | 28,901.30 | 36,828.70 | 56.030 |
| 180-02010-835 | WTR.PLANT - UNEMP.IN | 2,016.00 | 2,016.00 | 360.51 | 1,616.06 | 731.74 | 1,616.06 | 399.94 | 19.838 |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--------------------------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|---------------|
| 180-02020-835 | WTR.PLANT - SOC.SEC. | 18,828.00 | 18,828.00 | 1,210.02 | 7,791.19 | 6,478.10 | 7,791.19 | 11,036.81 | 58.619 |
| 180-02030-835 | WTR.PLANT - GRP.INS. | 43,400.00 | 43,400.00 | 3,037.20 | 18,816.24 | 14,748.29 | 18,816.24 | 24,583.76 | 56.645 |
| 180-02040-835 | WTR.PLANT - RETIRE. | 32,218.00 | 32,218.00 | 2,092.87 | 12,652.52 | 9,984.84 | 12,652.52 | 19,565.48 | 60.728 |
| 180-02050-835 | WTR.PLANT - W/C INS. | 9,867.00 | 9,867.00 | 737.41 | 4,425.86 | 3,714.34 | 4,425.86 | 5,441.14 | 55.145 |
| 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 | 838.41 | 462.75 | 1,237.25 | 72.779 |
| 180-03120-835 | WTR.PLANT - OPER.SUP | 110,000.00 | 102,441.00 | 1,481.74 | 63,882.72 | 28,593.89 | 77,574.93 | 24,866.07 | 24.274 |
| 180-04120-835 | WTR.PLANT - PROF.SER | 1,500.00 | 1,500.00 | | 730.20 | | 730.20 | 769.80 | 51.320 |
| 180-04155-835 | BANK FEES | 5.00 | 5.00 | 5.00 | 15.00 | | 15.00 | 10.00- | -200.000 |
| 180-04222-835 | WTR.PLANT - TELEPHON | 10,000.00 | 9,832.00 | 1,019.12 | 3,503.81 | 2,856.69 | 3,503.81 | 6,328.19 | 64.363 |
| 180-04223-835 | WTR.PLANT - CEL PHON | 1,600.00 | 1,768.00 | 264.48 | 1,017.97 | 499.05 | 1,017.97 | 750.03 | 42.423 |
| 180-04224-835 | WTR.PLANT - ELECTRIC | 35,000.00 | 35,000.00 | 3,336.90 | 19,298.10 | 12,424.94 | 19,298.10 | 15,701.90 | 44.863 |
| 180-04226-835 | WATER-MCID#1 | 30,000.00 | 30,000.00 | 6,761.00 | 27,269.60 | 13,110.99 | 27,269.60 | 2,730.40 | 9.101 |
| 180-04264-835 | WTR.PLANT - MILEAGE | 2,500.00 | 2,800.00 | 1,275.00 | 2,455.57 | | 2,455.57 | 344.43 | 12.301 |
| 180-04410-835 | WTR.PLANT - VEH REPA | 2,500.00 | 3,500.00 | 342.85 | 1,250.14 | 1,755.82 | 1,272.64 | 2,227.36 | 63.639 |
| 180-04420-835 | WTR.PLANT - VEH FUEL | 7,000.00 | 7,000.00 | 506.71 | 2,793.79 | 2,333.64 | 2,793.79 | 4,206.21 | 60.089 |
| 180-04525-835 | WTR.PLANT - MAINT.CO | 474.00 | 483.00 | | 207.29 | 234.50 | 483.00 | | |
| 180-04585-835 | WATER PLANT LINES | | 42,250.00 | 9,805.00 | 35,891.60 | | 36,055.00 | 6,195.00 | 14.663 |
| 180-06101-835 | WTR.PLANT-MACH&EQUIP | 4,449.00 | 4,449.00 | | 4,386.67 | | 4,386.67 | 62.33 | 1.401 |
| Subtotal: | | 546,650.00 | 595,178.00 | 48,224.22 | 310,910.77 | 183,307.09 | 325,064.59 | 270,113.41 | 45.384 |
| Program number: | | 546,650.00 | 595,178.00 | 48,224.22 | 310,910.77 | 183,307.09 | 325,064.59 | 270,113.41 | 45.384 |
| Department number: WTR.PLANT | | 546,650.00 | 595,178.00 | 48,224.22 | 310,910.77 | 183,307.09 | 325,064.59 | 270,113.41 | 45.384 |
| Expenditure Subtotal | | 546,650.00 | 595,178.00 | 48,224.22 | 310,910.77 | 183,307.09 | 325,064.59 | 270,113.41 | 45.384 |
| Fund number: 180 UTILITY FUND | | | | 23,655.81- | 60,615.92 | 32,954.02- | 74,769.74 | 74,769.74- | |

Period Ending: 3/2022

| 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- | .71- | | .71- | .71 | |
| Subtotal: | | ----- | | .14- | 575.71- | | 575.71- | 575.71 | |
| Program number: | | | | | | | | | |
| | | ----- | | .14- | 575.71- | | 575.71- | 575.71 | |
| Department number: REVENUE | | | | | | | | | |
| | | ----- | | .14- | 575.71- | | 575.71- | 575.71 | |
| Revenue | Subtotal | ----- | | .14- | 575.71- | | 575.71- | 575.71 | |
| Department number: 696 EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 183-04155-696 | BANK FEES | | | | | 20.00 | | | |
| Subtotal: | | ----- | | | | 20.00 | | | |
| Program number: | | | | | | | | | |
| | | ----- | | | | 20.00 | | | |
| Department number: EXPENSES | | | | | | | | | |
| | | ----- | | | | 20.00 | | | |
| Expenditure | Subtotal | ----- | | | | 20.00 | | | |
| Fund number: 183 PARKLAND FEES | | | | | | | | | |
| | | ----- | | .14- | 575.71- | 20.00 | 575.71- | 575.71 | |

Period Ending: 3/2022

| 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: | | | | | | | | | |
| 197-00020-300 | INTEREST | | | 18.27- | 89.29- | 55.88- | 89.29- | 89.29 | |
| Subtotal: | | ----- | | | | | | | |
| | | | | 18.27- | 89.29- | 55.88- | 89.29- | 89.29 | |
| Program number: | | ----- | | | | | | | |
| | | | | 18.27- | 89.29- | 55.88- | 89.29- | 89.29 | |
| Department number: REV. | | ----- | | | | | | | |
| | | | | 18.27- | 89.29- | 55.88- | 89.29- | 89.29 | |
| Department number: 310 MISC. REVENUES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 197-03180-310 | OVERAGE & SHORTAGE | | | 9.93- | 26.01- | 32.75- | 26.01- | 26.01 | |
| Subtotal: | | ----- | | | | | | | |
| | | | | 9.93- | 26.01- | 32.75- | 26.01- | 26.01 | |
| Program number: | | ----- | | | | | | | |
| | | | | 9.93- | 26.01- | 32.75- | 26.01- | 26.01 | |
| Department number: MISC. REVENUES | | ----- | | | | | | | |
| | | | | 9.93- | 26.01- | 32.75- | 26.01- | 26.01 | |
| Revenue | Subtotal | ----- | | | | | | | |
| | | | | 28.20- | 115.30- | 88.63- | 115.30- | 115.30 | |
| Fund number: 197 FEE ACCT FUND | | ----- | | | | | | | |
| | | | | 28.20- | 115.30- | 88.63- | 115.30- | 115.30 | |

Period Ending: 3/2022

| 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: | | | | | | | | | |
| 198-00020-300 | INTEREST | | | .70- | 4.03- | | 4.03- | 4.03 | |
| Subtotal: | | ----- | | | | | | | |
| | | | | .70- | 4.03- | | 4.03- | 4.03 | |
| Program number: | | ----- | | | | | | | |
| | | | | .70- | 4.03- | | 4.03- | 4.03 | |
| Department number: REVENUES | | ----- | | | | | | | |
| | | | | .70- | 4.03- | | 4.03- | 4.03 | |
| Revenue | Subtotal | ----- | | | | | | | |
| | | | | .70- | 4.03- | | 4.03- | 4.03 | |
| Fund number: 198 JUV FEE ACCT | | ----- | | | | | | | |
| | | | | .70- | 4.03- | | 4.03- | 4.03 | |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencubred Balance | % Remaining |
|------------------------------|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|--------------------|-------------|
| Department number: 300 REV. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 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- | 685.51- | 2,325.00- | 3,225.00- | 2,325.00- | 1,675.00- | 41.875 |
| 200-08020-300 | INTEREST EARNED | | | 135.01- | 816.63- | | 816.63- | 816.63 | |
| Subtotal: | | 1,134,000.00- | 1,134,000.00- | 820.52- | 3,141.63- | 3,225.00- | 3,141.63- | 1,130,858.37- | 99.723 |
| Program number: | | | | | | | | | |
| | | 1,134,000.00- | 1,134,000.00- | 820.52- | 3,141.63- | 3,225.00- | 3,141.63- | 1,130,858.37- | 99.723 |
| Department number: REV. | | | | | | | | | |
| | | 1,134,000.00- | 1,134,000.00- | 820.52- | 3,141.63- | 3,225.00- | 3,141.63- | 1,130,858.37- | 99.723 |
| Revenue | Subtotal | 1,134,000.00- | 1,134,000.00- | 820.52- | 3,141.63- | 3,225.00- | 3,141.63- | 1,130,858.37- | 99.723 |
| Department number: 870 OTHER | | | | | | | | | |
| Program number: | | | | | | | | | |
| 200-08000-870 | AIRPORT FUND EXPENDI | 1,011,069.00 | 973,697.00 | | 4,361.85 | | 8,571.85 | 965,125.15 | 99.120 |
| 200-01140-870 | OTHER - CUSTODIANS | 53,695.00 | 78,751.00 | 5,957.04 | 32,529.25 | 19,715.50 | 32,529.25 | 46,221.75 | 58.694 |
| 200-02010-870 | OTHER - TEC. | 504.00 | 756.00 | 166.80 | 554.01 | 130.77 | 554.01 | 201.99 | 26.718 |
| 200-02020-870 | OTHER - S.S.I | 4,163.00 | 6,000.00 | 449.61 | 2,531.36 | 1,659.71 | 2,531.36 | 3,548.64 | 58.366 |
| 200-02030-870 | OTHER - INS. | 17,360.00 | 23,870.00 | 1,819.80 | 10,296.96 | 5,751.87 | 10,296.96 | 13,573.04 | 56.862 |
| 200-02040-870 | OTHER - RETIRE. | 7,123.00 | 10,403.00 | 779.78 | 4,138.10 | 2,525.92 | 4,138.10 | 6,264.90 | 60.222 |
| 200-02050-870 | OTHER - W/C | 2,454.00 | 3,611.00 | 268.66 | 1,499.53 | 986.76 | 1,499.53 | 2,111.47 | 58.473 |
| 200-02051-870 | AIRPORT - LONGEVITY | 720.00 | 720.00 | | 720.00 | 1,900.00 | 720.00 | | |
| 200-03120-870 | OTHER - OPER.SUPPLY | 16,012.00 | 15,632.00 | 45.33 | 4,222.82 | 1,197.00 | 5,258.24 | 10,373.76 | 66.362 |
| 200-04223-870 | OTHER - CEL PHONES | 700.00 | 1,000.00 | 134.24 | 575.72 | | 575.72 | 504.28 | 46.693 |
| 200-04224-870 | OTHER - ELECTRICITY | 6,000.00 | 6,000.00 | 615.15 | 2,774.44 | 1,566.59 | 2,774.44 | 3,225.56 | 53.759 |
| 200-04226-870 | OTHER - WTR | 3,000.00 | 3,000.00 | 226.67 | 1,180.88 | 1,440.06 | 1,180.88 | 1,819.12 | 60.637 |
| 200-04350-870 | LIABILITY INSURANCE | 1,600.00 | 1,600.00 | | 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 | 45.89 | 551.25 | 632.76 | 551.25 | 3,448.75 | 86.219 |
| 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 | 10,508.97 | 67,463.17 | 39,033.94 | 72,708.59 | 1,061,291.41 | 93.588 |
| Program number: | | | | | | | | | |
| | | 1,134,000.00 | 1,134,000.00 | 10,508.97 | 67,463.17 | 39,033.94 | 72,708.59 | 1,061,291.41 | 93.588 |

Period Ending: 3/2022

| 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 | 10,508.97 | 67,463.17 | 39,033.94 | 72,708.59 | 1,061,291.41 | 93.588 |
| Expenditure | Subtotal | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 1,134,000.00 | 1,134,000.00 | 10,508.97 | 67,463.17 | 39,033.94 | 72,708.59 | 1,061,291.41 | 93.588 |
| Fund number: 200 AIRP FUND | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | | 9,688.45 | 64,321.54 | 35,800.94 | 69,566.96 | 69,566.96- | |

Period Ending: 3/2022

| 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 | | | 140,296.00- | 565,726.65- | 417,719.00- | 565,726.65- | 565,726.65 | |
| 201-00020-300 | INTEREST | | | | 31.66- | | 31.66- | 31.66 | |
| Subtotal: | | | | 140,296.00- | 565,758.31- | 417,719.00- | 565,758.31- | 565,758.31 | |
| Program number: | | | | 140,296.00- | 565,758.31- | 417,719.00- | 565,758.31- | 565,758.31 | |
| Department number: REV. | | | | 140,296.00- | 565,758.31- | 417,719.00- | 565,758.31- | 565,758.31 | |
| Revenue Subtotal | | | | 140,296.00- | 565,758.31- | 417,719.00- | 565,758.31- | 565,758.31 | |
| Department number: 442 REGIONALIZATION | | | | | | | | | |
| Program number: | | | | | | | | | |
| 201-03120-442 | REGIONALIZATION-OPER | | | | 4,537.65 | 4,537.65 | 4,537.65 | 4,537.65- | |
| Subtotal: | | | | | 4,537.65 | 4,537.65 | 4,537.65 | 4,537.65- | |
| Program number: | | | | | 4,537.65 | 4,537.65 | 4,537.65 | 4,537.65- | |
| Department number: REGIONALIZATION | | | | | 4,537.65 | 4,537.65 | 4,537.65 | 4,537.65- | |
| Department number: 454 C Comm Red. Prog Res Placem | | | | | | | | | |
| Program number: | | | | | | | | | |
| 201-03120-454 | 162 - CCA-Y-2000 - 0 | | | | 4,085.00 | 1,680.00 | 4,085.00 | 4,085.00- | |
| 201-04106-454 | Grant C Residential | | | 70.00 | 16,624.60 | 3,152.00 | 16,624.60 | 16,624.60- | |
| Subtotal: | | | | 70.00 | 20,709.60 | 4,752.00 | 20,709.60 | 20,709.60- | |
| Program number: | | | | 70.00 | 20,709.60 | 4,752.00 | 20,709.60 | 20,709.60- | |
| Department number: C Comm Red. Prog Res Pla | | | | 70.00 | 20,709.60 | 4,752.00 | 20,709.60 | 20,709.60- | |

Period Ending: 3/2022

| 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 | 42,589.83 | 41,692.88 | 42,589.83 | 42,589.83- | |
| 201-01230-503 | Grant "A" FY2012 - | | | 36,244.26 | 228,967.88 | 211,202.63 | 228,967.88 | 228,967.88- | |
| 201-02010-503 | Grant "A" FY2012 - | | | 100.05 | 2,268.00 | 1,292.47 | 2,268.00 | 2,268.00- | |
| 201-02020-503 | Grant "A" FY2012 - | | | 3,284.69 | 20,709.61 | 19,283.69 | 20,709.61 | 20,709.61- | |
| 201-02030-503 | Grant "A" FY2012 - | | | 5,466.96 | 36,110.28 | 35,794.45 | 36,110.28 | 36,110.28- | |
| 201-02040-503 | Grant "A" FY2012 - | | | 5,658.38 | 33,620.02 | 29,523.46 | 33,620.02 | 33,620.02- | |
| 201-02050-503 | Grant "A" FY2012 - | | | 181.56 | 1,141.70 | 997.46 | 1,141.70 | 1,141.70- | |
| 201-03120-503 | Grant A FY2012-OPE | | | | | 17,943.85 | | | |
| 201-04260-503 | Grant "A" FY2012 -T | | | 206.06 | 3,177.64 | 327.18 | 3,177.64 | 3,177.64- | |
| Subtotal: | | | | 58,123.90 | 368,584.96 | 358,057.27 | 368,584.96 | 368,584.96- | |
| Program number: | | | | 58,123.90 | 368,584.96 | 358,057.27 | 368,584.96 | 368,584.96- | |
| Department number: Grant A FY 2012 | | | | 58,123.90 | 368,584.96 | 358,057.27 | 368,584.96 | 368,584.96- | |
| Expenditure | | Subtotal | | 58,193.90 | 393,832.21 | 367,346.92 | 393,832.21 | 393,832.21- | |
| Fund number: 201 COM.CORR.Y-162 | | | | 82,102.10- | 171,926.10- | 50,372.00- | 171,926.10- | 171,926.10 | |

Period Ending: 3/2022

| 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- | 30,000.00- | 31,272.00- | 30,000.00- | 30,000.00 | |
| 226-03004-300 | DP SUBSTANCE ABUSE C | | | 12,500.00- | 37,500.00- | 25,000.00- | 37,500.00- | 37,500.00 | |
| 226-03005-300 | ENH.INTERFUND TRANSF | | | | 6,095.50- | 5,321.70- | 6,095.50- | 6,095.50 | |
| 226-03200-300 | PSI CCP | | | 11,426.50- | 23,489.50- | 22,370.00- | 23,489.50- | 23,489.50 | |
| 226-03215-300 | PSIR INTERFUND | | | | 8,278.00- | | 8,278.00- | 8,278.00 | |
| Subtotal: | | ----- | | 38,926.50- | 105,363.00- | 83,963.70- | 105,363.00- | 105,363.00 | |
| Program number: | | ----- | | 38,926.50- | 105,363.00- | 83,963.70- | 105,363.00- | 105,363.00 | |
| Department number: REV. | | ----- | | 38,926.50- | 105,363.00- | 83,963.70- | 105,363.00- | 105,363.00 | |
| Revenue | Subtotal | ----- | | 38,926.50- | 105,363.00- | 83,963.70- | 105,363.00- | 105,363.00 | |
| Department number: 439 ENHANCED SUPPRV. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 226-01230-439 | C.C.HIGH RISK OFF - | | | 4,700.00 | 27,694.24 | 28,905.00 | 27,694.24 | 27,694.24- | |
| 226-02010-439 | TEC | | | | 252.00 | 144.00 | 252.00 | 252.00- | |
| 226-02020-439 | SSI | | | 359.55 | 2,193.25 | 2,211.23 | 2,193.25 | 2,193.25- | |
| 226-02040-439 | RETIRE. | | | 615.24 | 3,551.90 | 3,374.44 | 3,551.90 | 3,551.90- | |
| Subtotal: | | ----- | | 5,674.79 | 33,691.39 | 34,634.67 | 33,691.39 | 33,691.39- | |
| Program number: | | ----- | | 5,674.79 | 33,691.39 | 34,634.67 | 33,691.39 | 33,691.39- | |
| Department number: ENHANCED SUPPRV. | | ----- | | 5,674.79 | 33,691.39 | 34,634.67 | 33,691.39 | 33,691.39- | |
| Department number: 441 SUBSTANCE ABUSE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 226-01230-441 | C.C. SUB. ABUSE - PR | | | 4,980.00 | 21,224.50 | 16,963.20 | 21,224.50 | 21,224.50- | |
| 226-02010-441 | SUBSTANCE ABUSE- TEC | | | | | 144.00 | | | |
| 226-02020-441 | CC SUB ABUSE - SSI | | | 377.02 | 156.33- | 2,264.03 | 156.33- | 156.33 | |
| 226-02040-441 | CC SUB. ABUSE - RET. | | | 651.90 | 159.29- | 3,554.33 | 159.29- | 159.29 | |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|-------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Subtotal: | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | | 6,008.92 | 20,908.88 | 22,925.56 | 20,908.88 | 20,908.88- | |
| Program number: | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | | 6,008.92 | 20,908.88 | 22,925.56 | 20,908.88 | 20,908.88- | |
| Department number: SUBSTANCE ABUSE | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | | 6,008.92 | 20,908.88 | 22,925.56 | 20,908.88 | 20,908.88- | |
| Department number: 529 PSIR PAYROLL EXPENSES | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Program number: | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 226-01230-529 PSIR - PROB.OFFI. | | ----- | ----- | ----- | 31,131.00 | 22,370.00 | 31,131.00 | 31,131.00- | |
| Subtotal: | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | | | 31,131.00 | 22,370.00 | 31,131.00 | 31,131.00- | |
| Program number: | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | | | 31,131.00 | 22,370.00 | 31,131.00 | 31,131.00- | |
| Department number: PSIR PAYROLL EXPENSES | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | | | 31,131.00 | 22,370.00 | 31,131.00 | 31,131.00- | |
| Expenditure Subtotal | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | | 11,683.71 | 85,731.27 | 79,930.23 | 85,731.27 | 85,731.27- | |
| Fund number: 226 ADULT C.C. | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | | 27,242.79- | 19,631.73- | 4,033.47- | 19,631.73- | 19,631.73 | |

Period Ending: 3/2022

| 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 | | | 41,328.50- | 70,407.50- | 11,804.00- | 70,407.50- | 70,407.50 | |
| 227-03003-300 | Dedicated Salary | | | 5,902.00- | 11,804.00- | 11,804.00- | 11,804.00- | 11,804.00 | |
| 227-03004-300 | DP SUBSTANCE ABUSE C | | | | 12,500.00 | | 12,500.00 | 12,500.00- | |
| 227-03100-300 | PROBATION FEES | | | 29,111.28- | 147,627.07- | 130,677.05- | 147,627.07- | 147,627.07 | |
| 227-03100-300 | PROGRAM PARTICIPANTS | | | 6,180.89- | 25,221.89- | 14,942.00- | 25,221.89- | 25,221.89 | |
| 227-03210-300 | ADULT PROBATION OTHE | | | 1,002.16- | 4,194.55- | 20.00- | 4,194.55- | 4,194.55 | |
| 227-03213-300 | MVERICK COUNTY CONTR | | | | 35,000.00- | | 35,000.00- | 35,000.00 | |
| 227-04120-300 | DIMMIT COUNTY REVENU | | | 1,166.67- | 7,000.02- | 6,833.35- | 7,000.02- | 7,000.02 | |
| 227-04130-300 | ZAVALA COUNTY REVENU | | | | 14,583.35- | 4,999.56- | 14,583.35- | 14,583.35 | |
| 227-08020-300 | INTEREST | | | 35.83- | 203.63- | 169.48- | 203.63- | 203.63 | |
| Subtotal: | | ----- | | 84,727.33- | 303,542.01- | 169,445.44- | 303,542.01- | 303,542.01 | |
| Program number: | | | | | | | | | |
| | | ----- | | 84,727.33- | 303,542.01- | 169,445.44- | 303,542.01- | 303,542.01 | |
| Department number: REV. | | | | | | | | | |
| | | ----- | | 84,727.33- | 303,542.01- | 169,445.44- | 303,542.01- | 303,542.01 | |
| Revenue | Subtotal | ----- | | 84,727.33- | 303,542.01- | 169,445.44- | 303,542.01- | 303,542.01 | |
| Department number: 438 BASIC SUPERVISION | | | | | | | | | |
| Program number: | | | | | | | | | |
| 227-01070-438 | BASIC SUPERVISION - | | | 7,600.00 | 46,848.00 | 47,232.00 | 46,848.00 | 46,848.00- | |
| 227-01130-438 | BASIC SUPERVISION - | | | 7,800.00 | 48,068.00 | 48,462.00 | 48,068.00 | 48,068.00- | |
| 227-01230-438 | BASIC SUPERVISION - | | | 16,700.00 | 92,048.46 | 93,998.80 | 92,048.46 | 92,048.46- | |
| 227-02010-438 | ADULT SUPERV. - UNEM | | | 295.54 | 1,904.69 | 1,085.99 | 1,904.69 | 1,904.69- | |
| 227-02020-438 | ADULT SUPERV. - SOC. | | | 2,426.49 | 14,892.70 | 15,855.10 | 14,892.70 | 14,892.70- | |
| 227-02040-438 | ADULT SUPERV. - RETI | | | 4,196.14 | 19,632.18 | 22,930.93 | 19,632.18 | 19,632.18- | |
| 227-03120-438 | BASIC SUPERVISION - | | | 100.00 | 450.13 | 331.09 | 450.13 | 450.13- | |
| 227-03201-438 | INTERFUND TRANSFER | | | | 14,373.50 | 5,321.70 | 14,373.50 | 14,373.50- | |
| 227-04120-438 | BASIC SUPERVISION - | | | 6,400.00 | 6,595.50 | | 6,595.50 | 6,595.50- | |
| 227-04200-438 | BASIC SUPERVISION - | | | 82.01 | 335.12 | 432.06 | 335.12 | 335.12- | |
| 227-04500-438 | BASIC SUPERVISION - | | | | 423.24 | 175.00 | 846.48 | 846.48- | |
| 227-06100-438 | BASIC SUPERVISION - | | | | | 493.57 | | | |
| 227-07005-438 | BASIC SUPERVISION - | | | 222.49 | 436.62 | 631.50 | 436.62 | 436.62- | |
| Subtotal: | | ----- | | 45,982.67 | 246,008.14 | 236,157.74 | 246,431.38 | 246,431.38- | |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--------------------|------------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| ----- | | | | | | | | | |
| Program number: | | | | 45,982.67 | 246,088.14 | 236,157.74 | 246,431.38 | 246,431.38- | |
| ----- | | | | | | | | | |
| Department number: | BASIC SUPERVISION | | | 45,982.67 | 246,088.14 | 236,157.74 | 246,431.38 | 246,431.38- | |
| ----- | | | | | | | | | |
| Department number: | 506 CITY EAGLE PASS EXPENSES ALLOC | | | | | | | | |
| ----- | | | | | | | | | |
| Program number: | | | | | | | | | |
| 227-03120-506 | CITY OF EP - OPER.SU | | | | 250.98 | 241.97 | 250.98 | 250.98- | |
| 227-04155-506 | BANK FEES | | | 25.00 | 150.00 | | 150.00 | 150.00- | |
| 227-04580-506 | CITY OF EP - LSE AGR | | | 1,090.00 | 7,507.82 | 6,240.00 | 13,820.00 | 13,820.00- | |
| ----- | | | | | | | | | |
| Subtotal: | | | | 1,115.00 | 7,908.80 | 6,481.97 | 14,220.98 | 14,220.98- | |
| ----- | | | | | | | | | |
| Program number: | | | | 1,115.00 | 7,908.80 | 6,481.97 | 14,220.98 | 14,220.98- | |
| ----- | | | | | | | | | |
| Department number: | CITY EAGLE PASS EXPENSES | | | 1,115.00 | 7,908.80 | 6,481.97 | 14,220.98 | 14,220.98- | |
| ----- | | | | | | | | | |
| Expenditure | Subtotal | | | 47,097.67 | 253,916.94 | 242,639.71 | 260,652.36 | 260,652.36- | |
| ----- | | | | | | | | | |
| Fund number: | 227 ADULT PROB. | | | 37,629.66- | 49,625.07- | 73,194.27 | 42,889.65- | 42,889.65 | |

Period Ending: 3/2022

| 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- | 123,631.98- | 123,631.98- | 123,631.98- | 123,631.98 | |
| 229-04120-300 | 95 - COUNTY OF DIMMI | | | 5,500.00- | 33,000.00- | 33,000.00- | 33,000.00- | 33,000.00 | |
| 229-04130-300 | 95 - COUNTY OF ZAVAL | | | 4,906.92- | 29,441.52- | 29,441.52- | 29,441.52- | 29,441.52 | |
| 229-08020-300 | 95 - INTEREST | | | 63.14- | 392.24- | 286.45- | 392.24- | 392.24 | |
| Subtotal: | | ----- | | 31,075.39- | 186,465.74- | 186,359.95- | 186,465.74- | 186,465.74 | |
| Program number: | | ----- | | 31,075.39- | 186,465.74- | 186,359.95- | 186,465.74- | 186,465.74 | |
| Department number: REV. | | ----- | | 31,075.39- | 186,465.74- | 186,359.95- | 186,465.74- | 186,465.74 | |
| Department number: 310 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 229-03160-310 | OTHER | | | | | 2,438.00- | | | |
| Subtotal: | | ----- | | | | 2,438.00- | | | |
| Program number: | | ----- | | | | 2,438.00- | | | |
| Department number: | | ----- | | | | 2,438.00- | | | |
| Revenue | Subtotal | ----- | | 31,075.39- | 186,465.74- | 188,797.95- | 186,465.74- | 186,465.74 | |
| Department number: 443 LOC.MATCH JUV. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 229-01130-443 | LOC.MATCH JUV. - CLE | | | 8,524.12 | 51,997.13 | 50,892.48 | 51,997.13 | 51,997.13- | |
| 229-01230-443 | LOC.MATCH JUV. - PRO | | | 8,443.42 | 43,626.97 | 38,852.73 | 43,626.97 | 43,626.97- | |
| 229-02010-443 | LOC.MATCH JUV. - UNE | | | 443.51 | 1,826.86 | 558.90 | 1,826.86 | 1,826.86- | |
| 229-02020-443 | LOC.MATCH JUV. - SOC | | | 1,297.15 | 7,322.65 | 6,865.49 | 7,322.65 | 7,322.65- | |
| 229-02030-443 | LOC.MATCH JUV. - GRP | | | 3,044.40 | 15,514.92 | 14,014.37 | 15,514.92 | 15,514.92- | |
| 229-02040-443 | LOC.MATCH JUV. - RET | | | 2,199.92 | 11,801.37 | 10,365.12 | 11,801.37 | 11,801.37- | |
| 229-02050-443 | LOC.MATCH JUV. - W/C | | | 71.24 | 401.99 | 350.20 | 401.99 | 401.99- | |
| 229-03120-443 | LOC.MATCH JUV. - OPE | | | 645.42 | 10,161.04 | 3,002.34 | 10,808.24 | 10,808.24- | |
| 229-04100-443 | LOC.MATCH JUV. - DET | | | | 13,930.00 | 3,800.00 | 13,930.00 | 13,930.00- | |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 229-04110-443 | DET.CTR.DIMMIT | | | | 1,680.00 | | 1,680.00 | 1,680.00- | |
| 229-04260-443 | LOC.MATCH JUV. - TRV | | | | 1,659.38 | | 1,659.38 | 1,659.38- | |
| Subtotal: | | | | 24,669.18 | 159,922.31 | 128,701.63 | 160,569.51 | 160,569.51- | |
| Program number: | | | | 24,669.18 | 159,922.31 | 128,701.63 | 160,569.51 | 160,569.51- | |
| Department number: LOC.MATCH JUV. | | | | 24,669.18 | 159,922.31 | 128,701.63 | 160,569.51 | 160,569.51- | |
| Expenditure Subtotal | | | | 24,669.18 | 159,922.31 | 128,701.63 | 160,569.51 | 160,569.51- | |
| Fund number: 229 JUV.PROB.ST.AID A-162 | | | | 6,406.21- | 26,543.43- | 60,096.32- | 25,896.23- | 25,896.23 | |

Period Ending: 3/2022

| 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- | 316.98- | 2,182.11- | 2,994.26- | 2,182.11- | 3,817.89- | 63.632 |
| 267-03180-300 | OVERERAGE & SHORTAGE | | | | | 8.00 | | | |
| 267-08020-300 | INTEREST | | | 1.75- | 11.07- | | 11.07- | 11.07 | |
| Subtotal: | | 21,000.00- | 21,000.00- | 318.73- | 2,193.18- | 2,986.26- | 2,193.18- | 18,806.82- | 89.556 |
| Program number: | | | | | | | | | |
| Subtotal: | | 21,000.00- | 21,000.00- | 318.73- | 2,193.18- | 2,986.26- | 2,193.18- | 18,806.82- | 89.556 |
| Department number: REV. | | | | | | | | | |
| Subtotal: | | 21,000.00- | 21,000.00- | 318.73- | 2,193.18- | 2,986.26- | 2,193.18- | 18,806.82- | 89.556 |
| Revenue Subtotal | | 21,000.00- | 21,000.00- | 318.73- | 2,193.18- | 2,986.26- | 2,193.18- | 18,806.82- | 89.556 |
| Department number: 260 TECH | | | | | | | | | |
| Program number: | | | | | | | | | |
| 267-03165-260 | JUSTICE TECH FUND | 20,995.00 | 15,670.27 | | 1,099.63 | 5,928.15 | 2,897.63 | 12,772.64 | 81.509 |
| 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 | | 2,861.80 | 920.00 | 1,015.00 | 1,110.93 | 1,015.00 | 1,846.80 | 64.533 |
| 267-06180-260 | JP3-1-CAP EXP- TRAVE | | 580.00 | 460.00 | 555.00 | 50.00 | 555.00 | 25.00 | 4.310 |
| 267-06185-260 | JP3-2-CAP EXP-TRAVEL | | 646.93 | 292.88 | 292.88 | 50.00 | 292.88 | 354.05 | 54.728 |
| 267-06190-260 | JP4-CAP EXP-TRAVEL-E | | | | | 600.40 | | | |
| Subtotal: | | 21,000.00 | 21,000.00 | 1,672.88 | 4,110.11 | 7,739.48 | 5,908.11 | 15,091.89 | 71.866 |
| Program number: | | | | | | | | | |
| Subtotal: | | 21,000.00 | 21,000.00 | 1,672.88 | 4,110.11 | 7,739.48 | 5,908.11 | 15,091.89 | 71.866 |
| Department number: TECH | | | | | | | | | |
| Subtotal: | | 21,000.00 | 21,000.00 | 1,672.88 | 4,110.11 | 7,739.48 | 5,908.11 | 15,091.89 | 71.866 |
| Expenditure Subtotal | | 21,000.00 | 21,000.00 | 1,672.88 | 4,110.11 | 7,739.48 | 5,908.11 | 15,091.89 | 71.866 |
| Fund number: 267 TECHNOLOGY FUND | | | | 1,354.15 | 1,916.93 | 4,753.22 | 3,714.93 | 3,714.93- | |

Fund: 268 DISTRICT REC MGMT & PRESERVATI

Period Ending: 3/2022

| 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- | 181.12- | 2,639.26- | 2,884.02- | 2,639.26- | 3,360.74- | 56.012 |
| 268-08020-300 | INTEREST | | | 6.18- | 35.38- | | 35.38- | 35.38 | |
| Subtotal: | | 51,000.00- | 51,000.00- | 187.30- | 2,674.64- | 2,884.02- | 2,674.64- | 48,325.36- | 94.756 |
| Program number: | | | | | | | | | |
| | | 51,000.00- | 51,000.00- | 187.30- | 2,674.64- | 2,884.02- | 2,674.64- | 48,325.36- | 94.756 |
| Department number: REVENUE | | | | | | | | | |
| | | 51,000.00- | 51,000.00- | 187.30- | 2,674.64- | 2,884.02- | 2,674.64- | 48,325.36- | 94.756 |
| Revenue | Subtotal | 51,000.00- | 51,000.00- | 187.30- | 2,674.64- | 2,884.02- | 2,674.64- | 48,325.36- | 94.756 |
| Department number: 646 EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 268-03120-646 | OPERATING SUPPLY | 50,000.00 | 50,000.00 | | | | | 50,000.00 | 100.000 |
| 268-04155-646 | BANK FEES | 200.00 | 200.00 | | 12.00 | 109.73 | 12.00 | 188.00 | 94.000 |
| Subtotal: | | 51,000.00 | 51,000.00 | | 12.00 | 109.73 | 12.00 | 50,988.00 | 99.976 |
| Program number: | | | | | | | | | |
| | | 51,000.00 | 51,000.00 | | 12.00 | 109.73 | 12.00 | 50,988.00 | 99.976 |
| Department number: EXPENSES | | | | | | | | | |
| | | 51,000.00 | 51,000.00 | | 12.00 | 109.73 | 12.00 | 50,988.00 | 99.976 |
| Expenditure | Subtotal | 51,000.00 | 51,000.00 | | 12.00 | 109.73 | 12.00 | 50,988.00 | 99.976 |
| Fund number: 268 DISTRICT REC MGMT & PRESERV | | | | | | | | | |
| | | | | 187.30- | 2,662.64- | 2,774.29- | 2,662.64- | 2,662.64 | |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--------------------------------|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REV. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 269-01009-300 | SURPLUS | 90,000.00- | 90,000.00- | | | | | 90,000.00- | 100.000 |
| 269-03170-300 | COUNTY REC MGMT & PR | 4,000.00- | 4,000.00- | 2,334.63- | 7,139.95- | 3,326.24- | 7,139.95- | 3,139.95 | -78.499 |
| 269-03190-300 | TRF IN - GEN FUND | 86,016.00- | 86,016.00- | 7,168.00- | 43,008.00- | 29,607.48- | 43,008.00- | 43,008.00- | 50.000 |
| 269-08020-300 | INTEREST | | | 6.55- | 42.34- | | 42.34- | 42.34 | |
| 269-08262-300 | TRAN IN - PAY OFF DU | | | | | 52,311.48- | | | |
| Subtotal: | | 180,016.00- | 180,016.00- | 9,509.18- | 50,190.29- | 85,245.20- | 50,190.29- | 129,825.71- | 72.119 |
| Program number: | | | | | | | | | |
| | | 180,016.00- | 180,016.00- | 9,509.18- | 50,190.29- | 85,245.20- | 50,190.29- | 129,825.71- | 72.119 |
| Department number: REV. | | | | | | | | | |
| | | 180,016.00- | 180,016.00- | 9,509.18- | 50,190.29- | 85,245.20- | 50,190.29- | 129,825.71- | 72.119 |
| Revenue Subtotal | | 180,016.00- | 180,016.00- | 9,509.18- | 50,190.29- | 85,245.20- | 50,190.29- | 129,825.71- | 72.119 |
| Department number: 265 RECORDS | | | | | | | | | |
| Program number: | | | | | | | | | |
| 269-01110-265 | RECORDS - ASSIST. | 102,857.00 | 102,857.00 | 7,008.16 | 47,490.18 | 40,688.68 | 47,490.18 | 55,366.82 | 53.829 |
| 269-02010-265 | RECORDS - TEC | 1,008.00 | 1,008.00 | 218.62 | 684.68 | 325.07 | 684.68 | 323.32 | 32.075 |
| 269-02020-265 | RECORDS - SSI | 7,902.00 | 7,902.00 | 590.69 | 3,652.80 | 3,109.58 | 3,652.80 | 4,249.20 | 53.774 |
| 269-02030-265 | RECORDS - INS. | 34,720.00 | 34,720.00 | 2,122.44 | 13,349.28 | 12,748.71 | 13,349.28 | 21,370.72 | 61.552 |
| 269-02040-265 | RECORDS - RET. | 13,521.00 | 13,521.00 | 1,022.07 | 5,923.10 | 4,710.71 | 5,923.10 | 7,597.90 | 56.193 |
| 269-02050-265 | RECORDS - W/C | 258.00 | 258.00 | 19.52 | 119.78 | 95.60 | 119.78 | 138.22 | 53.574 |
| 269-02051-265 | REC.MGNT - LONGEVITY | 432.00 | 432.00 | | 432.00 | | 432.00 | | |
| 269-03120-265 | RECORDS - OPER.SUPP. | 10,000.00 | 6,659.00 | | 3,045.39 | 1,221.98 | 3,045.39 | 3,613.61 | 54.267 |
| 269-04264-265 | MILEAGE | 1,600.00 | 1,600.00 | | | | | 1,600.00 | 100.000 |
| 269-06100-265 | RECORDS - MACH&EQUIP | 7,718.00 | 7,718.00 | | 6,472.97 | | 6,472.97 | 1,245.03 | 16.132 |
| 269-06101-265 | RECORDS-MACH & EQUIP | | 3,341.00 | | 3,194.84 | | 3,194.84 | 146.16 | 4.375 |
| Subtotal: | | 180,016.00 | 180,016.00 | 11,781.50 | 84,365.02 | 62,900.33 | 84,365.02 | 95,650.98 | 53.135 |
| Program number: | | | | | | | | | |
| | | 180,016.00 | 180,016.00 | 11,781.50 | 84,365.02 | 62,900.33 | 84,365.02 | 95,650.98 | 53.135 |
| Department number: RECORDS | | | | | | | | | |
| | | 180,016.00 | 180,016.00 | 11,781.50 | 84,365.02 | 62,900.33 | 84,365.02 | 95,650.98 | 53.135 |

Fund: 269 COUNTY REC MGMT & PRESERVATION

Period Ending: 3/2022

| 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 | 11,781.50 | 84,365.02 | 62,900.33 | 84,365.02 | 95,650.98 | 53.135 |
| Fund number: | 269 COUNTY REC MGMT & PRESERVAT | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | | 2,272.32 | 34,174.73 | 22,344.87- | 34,174.73 | 34,174.73- | |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 270-01009-300 | SURPLUS | 2,300.00- | 2,300.00- | | | | | 2,300.00- | 100.000 |
| 270-03167-300 | TECHNOLOGY REVENUE - | 150.00- | 150.00- | | | | | 150.00- | 100.000 |
| 270-03168-300 | TECHNOLOGY REVENUE - | 150.00- | 150.00- | .74- | 14.98- | 49.09- | 14.98- | 135.02- | 90.013 |
| 270-08020-300 | INTEREST | | | .29- | 1.70- | | 1.70- | 1.70 | |
| Subtotal: | | 2,600.00- | 2,600.00- | 1.03- | 16.68- | 49.09- | 16.68- | 2,583.32- | 99.358 |
| Program number: | | 2,600.00- | 2,600.00- | 1.03- | 16.68- | 49.09- | 16.68- | 2,583.32- | 99.358 |
| Department number: REVENUE | | 2,600.00- | 2,600.00- | 1.03- | 16.68- | 49.09- | 16.68- | 2,583.32- | 99.358 |
| Revenue | Subtotal | 2,600.00- | 2,600.00- | 1.03- | 16.68- | 49.09- | 16.68- | 2,583.32- | 99.358 |
| 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 | | | | 1.03- | 16.68- | 49.09- | 16.68- | 16.68 | |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---------------------------------|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REV. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 271-01009-300 | SURPLUS | 140,000.00- | 140,000.00- | | | | | 140,000.00- | 100.000 |
| 271-03100-300 | COURTHOUSE SEC.REV | 7,500.00- | 7,500.00- | 1,515.63- | 5,137.61- | 3,059.84- | 5,137.61- | 2,362.39- | 31.499 |
| 271-03100-300 | JUSTICE COURT BUILDI | 28,000.00- | 28,000.00- | 3,670.03- | 19,269.39- | 12,599.57- | 19,269.39- | 8,730.61- | 31.181 |
| 271-03312-300 | MISC REVENUE | | | | .22- | | .22- | .22 | |
| 271-08020-300 | INTEREST | | | 18.46- | 105.52- | | 105.52- | 105.52 | |
| 271-08275-300 | TRANSFER IN | 50,973.00- | 50,973.00- | | | | | 50,973.00- | 100.000 |
| Subtotal: | | 226,473.00- | 226,473.00- | 5,204.12- | 24,512.74- | 15,659.41- | 24,512.74- | 201,960.26- | 89.176 |
| Program number: | | | | | | | | | |
| Subtotal: | | 226,473.00- | 226,473.00- | 5,204.12- | 24,512.74- | 15,659.41- | 24,512.74- | 201,960.26- | 89.176 |
| Department number: REV. | | | | | | | | | |
| Subtotal: | | 226,473.00- | 226,473.00- | 5,204.12- | 24,512.74- | 15,659.41- | 24,512.74- | 201,960.26- | 89.176 |
| Department number: 310 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 271-03100-310 | OVERAGAE & SHORTAGE | | | | | 9.80 | | | |
| Subtotal: | | | | | | 9.80 | | | |
| Program number: | | | | | | | | | |
| Subtotal: | | | | | | 9.80 | | | |
| Department number: REVENUE | | | | | | | | | |
| Subtotal: | | | | | | 9.80 | | | |
| Revenue | Subtotal | 226,473.00- | 226,473.00- | 5,204.12- | 24,512.74- | 15,649.61- | 24,512.74- | 201,960.26- | 89.176 |
| Department number: 270 SECURITY | | | | | | | | | |
| Program number: | | | | | | | | | |
| 271-03120-270 | OPERATING - COURTHOU | 84,553.00 | 84,553.00 | | 50.00 | | 50.00 | 84,503.00 | 99.941 |
| 271-04155-270 | BANK FEES | | | | 150.36 | | 150.36 | 150.36- | |
| 271-06100-270 | SECURITY - MACH&EQUI | 141,920.00 | 141,920.00 | | 22,535.09 | | 22,535.09 | 119,384.91 | 84.121 |
| Subtotal: | | 226,473.00 | 226,473.00 | | 22,735.45 | | 22,735.45 | 203,737.55 | 89.961 |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--------------------|--------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Program number: | | 226,473.00 | 226,473.00 | | 22,735.45 | | 22,735.45 | 203,737.55 | 89.961 |
| Department number: | SECURITY | 226,473.00 | 226,473.00 | | 22,735.45 | | 22,735.45 | 203,737.55 | 89.961 |
| Expenditure | Subtotal | 226,473.00 | 226,473.00 | | 22,735.45 | | 22,735.45 | 203,737.55 | 89.961 |
| Fund number: | 271 C.HSE SECURITY | | | 5,204.12- | 1,777.29- | 15,649.61- | 1,777.29- | 1,777.29 | |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 272-05035-300 | ADDITIONAL GRANT REV | | | | | 951,801.66- | | | |
| Subtotal: | | ----- | | ----- | | 951,801.66- | ----- | | |
| Program number: | | | | | | | | | |
| ----- | | | | | | | | | |
| Department number: REVENUE | | ----- | | ----- | | 951,801.66- | ----- | | |
| Revenue | | ----- | | ----- | | 951,801.66- | ----- | | |
| Subtotal | | ----- | | ----- | | 951,801.66- | ----- | | |
| Department number: 687 EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 272-04123-687 | INSPECTIONS | | | | | 67,279.80 | | | |
| 272-04124-687 | O&M MANUAL | | | | | 18,000.00 | | | |
| 272-04127-687 | ENGINEERING FEES | | | | | 45,157.20 | | | |
| 272-04587-687 | CONSTRUCTION | | | | | 1,053,347.89 | | | |
| Subtotal: | | ----- | | ----- | | 1,183,784.89 | ----- | | |
| Program number: | | | | | | | | | |
| ----- | | | | | | | | | |
| Department number: EXPENSES | | ----- | | ----- | | 1,183,784.89 | ----- | | |
| Expenditure | | ----- | | ----- | | 1,183,784.89 | ----- | | |
| Subtotal | | ----- | | ----- | | 1,183,784.89 | ----- | | |
| Fund number: 272 WATER PLANT EXPANSION | | | | | | | | | |
| ----- | | | | | | | | | |
| | | | | | | 231,983.23 | ----- | | |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|----------------------|-----------------|----------------|----------------|---------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REV. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 280-02015-300 | ADD. SALESTAX | 2,900,000.00- | 2,900,000.00- | 245,899.01- | 1,675,060.13- | 1,364,838.78- | 1,675,060.13- | 1,224,939.87- | 42.239 |
| 280-08020-300 | SAVINGSINTEREST | | | 136.31- | 429.41- | 144.13- | 429.41- | 429.41 | |
| 280-08271-300 | TRANSFER IN-INTERFUN | 600,000.00- | 600,000.00- | 50,000.00- | 300,000.00- | 220,290.18- | 300,000.00- | 300,000.00- | 50.000 |
| Subtotal: | | 3,500,000.00- | 3,500,000.00- | 296,035.32- | 1,975,489.54- | 1,585,273.09- | 1,975,489.54- | 1,524,510.46- | 43.557 |
| Program number: | | | | | | | | | |
| | | 3,500,000.00- | 3,500,000.00- | 296,035.32- | 1,975,489.54- | 1,585,273.09- | 1,975,489.54- | 1,524,510.46- | 43.557 |
| Department number: REV. | | | | | | | | | |
| | | 3,500,000.00- | 3,500,000.00- | 296,035.32- | 1,975,489.54- | 1,585,273.09- | 1,975,489.54- | 1,524,510.46- | 43.557 |
| Revenue | Subtotal | 3,500,000.00- | 3,500,000.00- | 296,035.32- | 1,975,489.54- | 1,585,273.09- | 1,975,489.54- | 1,524,510.46- | 43.557 |
| Department number: 930 SP.TAX | | | | | | | | | |
| Program number: | | | | | | | | | |
| 280-08269-930 | TRANSF OUT TO LANDFI | 600,000.00 | 600,000.00 | 100,000.00 | 250,000.00 | | 250,000.00 | 350,000.00 | 58.333 |
| 280-08275-930 | TRANS.TO OPERATION O | 2,900,000.00 | 2,900,000.00 | 675,294.60 | 1,429,161.12 | 1,585,128.78 | 1,429,161.12 | 1,470,838.88 | 50.719 |
| Subtotal: | | 3,500,000.00 | 3,500,000.00 | 775,294.60 | 1,679,161.12 | 1,585,128.78 | 1,679,161.12 | 1,820,838.88 | 52.024 |
| Program number: | | | | | | | | | |
| | | 3,500,000.00 | 3,500,000.00 | 775,294.60 | 1,679,161.12 | 1,585,128.78 | 1,679,161.12 | 1,820,838.88 | 52.024 |
| Department number: SP.TAX | | | | | | | | | |
| | | 3,500,000.00 | 3,500,000.00 | 775,294.60 | 1,679,161.12 | 1,585,128.78 | 1,679,161.12 | 1,820,838.88 | 52.024 |
| Expenditure | Subtotal | 3,500,000.00 | 3,500,000.00 | 775,294.60 | 1,679,161.12 | 1,585,128.78 | 1,679,161.12 | 1,820,838.88 | 52.024 |
| Fund number: 280 LANDFILL WSTE/CRIM DET. | | | | | | | | | |
| | | | | 479,259.28 | 296,328.42- | 144.31- | 296,328.42- | 296,328.42 | |

Period Ending: 3/2022

| 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 |
| 283-03100-300 | TIPP FEE-CITY | 1,530,000.00- | 1,530,000.00- | 136,450.40- | 794,546.00- | 733,366.20- | 794,546.00- | 735,454.00- | 48.069 |
| 283-03102-300 | TIPPING FEES- CNTY | | | 11,700.40- | 70,438.20- | 108,338.20- | 70,438.20- | 70,438.20 | |
| 283-03104-300 | SOLID WASTE | | | 14,168.00- | 77,364.00- | 79,096.00- | 77,364.00- | 77,364.00 | |
| 283-03190-300 | TIPP-WALK-IN | 440,000.00- | 440,000.00- | 34,933.75- | 227,057.96- | 162,057.14- | 227,057.96- | 212,942.04- | 48.396 |
| 283-08020-300 | INTEREST | 5,000.00- | 5,000.00- | 19.55- | 2,287.92- | 2,498.10- | 2,287.92- | 2,712.08- | 54.242 |
| 283-08275-300 | TRANSFERS IN | 2,900,000.00- | 2,900,000.00- | | 517,996.63- | 1,337,503.09- | 517,996.63- | 2,382,003.37- | 82.138 |
| Subtotal: | | 5,856,652.00- | 5,856,652.00- | 197,352.10- | 1,689,690.71- | 2,422,858.73- | 1,689,690.71- | 4,166,961.29- | 71.149 |
| Program number: | | | | | | | | | |
| | | 5,856,652.00- | 5,856,652.00- | 197,352.10- | 1,689,690.71- | 2,422,858.73- | 1,689,690.71- | 4,166,961.29- | 71.149 |
| Department number: REV. | | | | | | | | | |
| | | 5,856,652.00- | 5,856,652.00- | 197,352.10- | 1,689,690.71- | 2,422,858.73- | 1,689,690.71- | 4,166,961.29- | 71.149 |
| 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- | 197,352.10- | 1,689,721.11- | 2,422,858.73- | 1,689,721.11- | 4,171,930.89- | 71.173 |
| Department number: 680 L.WASTE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 283-01045-680 | L.WASTE - OVERTIME | 104,326.00 | 104,326.00 | 4,705.14 | 24,946.14 | 21,755.74 | 24,946.14 | 79,379.86 | 76.088 |
| 283-01110-680 | L.WASTE - ASSIST. | 659,521.00 | 659,521.00 | 48,004.08 | 297,396.97 | 289,876.07 | 297,396.97 | 362,124.03 | 54.907 |
| 283-02010-680 | L.WASTE - TEC | 4,766.00 | 4,766.00 | 903.08 | 3,942.44 | 2,213.66 | 3,942.44 | 823.56 | 17.280 |
| 283-02020-680 | L.WASTE - SSI | 58,434.00 | 58,434.00 | 3,984.17 | 24,491.68 | 23,737.43 | 24,491.68 | 33,942.32 | 58.087 |
| 283-02030-680 | L.WASTE - INS. | 142,016.00 | 142,016.00 | 10,319.64 | 65,497.68 | 65,211.33 | 65,497.68 | 76,518.32 | 53.880 |
| 283-02040-680 | L.WASTE - RET. | 99,988.00 | 99,988.00 | 6,864.34 | 39,613.04 | 36,145.26 | 39,613.04 | 60,374.96 | 60.382 |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-----------------------------------|----------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|----------------------|---------------|
| 283-02050-680 | L.WASTE - W/C | 45,190.00 | 45,190.00 | 2,743.46 | 17,025.99 | 15,712.03 | 17,025.99 | 28,164.01 | 62.324 |
| 283-03120-680 | L.WASTE - OPER.SUPP. | 30,000.00 | 30,000.00 | 1,035.97 | 6,938.07 | 4,088.09 | 8,867.98 | 21,132.02 | 70.440 |
| 283-03125-680 | MEALS & BEVERAGES | 2,000.00 | 2,000.00 | | 741.95 | 332.95 | 741.95 | 1,258.05 | 62.983 |
| 283-04015-680 | TRAINING | 8,000.00 | 8,000.00 | 1,387.60 | 1,387.60 | 3,643.93 | 2,323.60 | 5,676.40 | 70.955 |
| 283-04020-680 | UNIFORMS | 18,000.00 | 18,000.00 | 1,795.17 | 6,338.95 | 5,306.65 | 6,626.99 | 11,373.01 | 63.183 |
| 283-04120-680 | PROF.SERV. | 50,000.00 | 50,000.00 | 7,042.50 | 25,042.50 | 29,502.50 | 25,042.50 | 24,957.50 | 49.915 |
| 283-04122-680 | ATTY. FEES | 70,000.00 | 70,000.00 | | 10,000.00 | 37,044.00 | 10,000.00 | 60,000.00 | 85.714 |
| 283-04156-680 | CONTRACT SERVICES | 500.00 | 500.00 | | 200.00 | 200.00 | 200.00 | 300.00 | 60.000 |
| 283-04157-680 | TCEQ ANNUAL FEES,COM | 146,900.00 | 146,900.00 | 1,200.00 | 17,627.83 | 17,986.14 | 17,627.83 | 129,272.17 | 88.000 |
| 283-04158-680 | REGULATORY COMPLIANC | 11,600.00 | 11,600.00 | 9,450.00 | 58,425.80 | 6,982.24 | 58,425.80 | 46,825.80- | -403.671 |
| 283-04159-680 | GROUNDWATER MONITORI | 101,600.00 | 101,600.00 | 8,239.68 | 61,494.68 | 11,646.00 | 61,494.68 | 40,105.32 | 39.474 |
| 283-04222-680 | L. WASTE - PHONE | 5,000.00 | 5,000.00 | 340.36 | 2,001.80 | 1,800.00 | 2,001.80 | 2,998.20 | 59.964 |
| 283-04223-680 | L. WASTE - CELLPHONE | 10,000.00 | 10,000.00 | 734.92 | 2,279.17 | 1,612.27 | 2,646.63 | 7,353.37 | 73.534 |
| 283-04224-680 | L. WASTE - ELECTRICI | 5,000.00 | 5,000.00 | 455.81 | 1,238.21 | 764.98 | 1,238.21 | 3,761.79 | 75.236 |
| 283-04226-680 | L. WASTE - WATER | 5,000.00 | 5,000.00 | | 1,248.97 | 1,446.02 | 1,248.97 | 3,751.03 | 75.021 |
| 283-04264-680 | MILEAGE | 2,000.00 | 2,000.00 | | 42.00 | | 42.00 | 1,958.00 | 97.900 |
| 283-04340-680 | VEH.INS. | 40,000.00 | 40,000.00 | | | | | 40,000.00 | 100.000 |
| 283-04360-680 | BLDG.IMPRV.INS. | 500.00 | 500.00 | | | | | 500.00 | 100.000 |
| 283-04410-680 | VEH.REPAIR | 255,000.00 | 255,000.00 | 53,439.89 | 82,625.35 | 93,587.00 | 84,694.05 | 170,305.95 | 66.787 |
| 283-04420-680 | VEH FUEL&OIL | 175,000.00 | 175,000.00 | 23,078.33 | 73,329.54 | 44,378.69 | 73,329.54 | 101,670.46 | 58.097 |
| 283-04523-680 | LANDFILL FAC.MAINT. | 30,000.00 | 30,000.00 | 2,540.88 | 8,254.53 | 16,639.33 | 9,592.69 | 20,407.31 | 68.024 |
| 283-04525-680 | SOLID WASTE | | | 14,168.00 | 77,364.00 | 79,096.00 | 77,364.00 | 77,364.00- | |
| 283-04581-680 | CELL FOUR CONSTRUCTI | 566,737.00 | 566,737.00 | | | | | 566,737.00 | 100.000 |
| 283-04588-680 | CLOSURE/POST CLOSURE | 155,000.00 | 155,000.00 | | | | 153,873.00 | 1,127.00 | .727 |
| 283-04700-680 | TRANSFERS OUT | 2,134,101.00 | 2,134,101.00 | 12,659.21 | 705,898.08 | 850,111.65 | 870,898.08 | 1,263,202.92 | 59.191 |
| 283-05000-680 | INTEREST EXPENSE | | | | 5,104.37 | 9,440.96 | 5,104.37 | 5,104.37- | |
| 283-06100-680 | MACHINERY & EQUIPMEN | 468,000.00 | 468,000.00 | | 176,014.46 | | 176,014.46 | 291,985.54 | 62.390 |
| 283-06105-680 | LEASE EQUIPMENT | 225,821.00 | 225,821.00 | | | | | 225,821.00 | 100.000 |
| 283-06131-680 | IMPROVEMENTS | 181,652.00 | 181,652.00 | | 995.00 | 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 | 215,092.23 | 1,797,506.80 | 1,688,782.60 | 2,123,308.07 | 3,738,343.93 | 63.776 |
| Program number: | | 5,861,652.00 | 5,861,652.00 | 215,092.23 | 1,797,506.80 | 1,688,782.60 | 2,123,308.07 | 3,738,343.93 | 63.776 |
| Department number: L.WASTE | | 5,861,652.00 | 5,861,652.00 | 215,092.23 | 1,797,506.80 | 1,688,782.60 | 2,123,308.07 | 3,738,343.93 | 63.776 |
| Expenditure Subtotal | | 5,861,652.00 | 5,861,652.00 | 215,092.23 | 1,797,506.80 | 1,688,782.60 | 2,123,308.07 | 3,738,343.93 | 63.776 |

Fund: 283 SOLID WASTE AUTHORITY, INC.

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|-------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Fund number: 283 SOLID WASTE AUTHORITY, INC.----- | | | | | | | | | |
| | | | | 17,740.13 | 107,785.69 | 734,076.13- | 433,586.96 | 433,586.96- | |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|------------------------------------|----------------------|-----------------|----------------|----------------|---------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REV. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 293-01100-300 | A I&S - REV. - CURRE | 4,104,100.00- | 4,104,100.00- | 278,011.72- | 3,612,979.23- | 3,099,392.98- | 3,612,979.23- | 491,120.77- | 11.967 |
| 293-01119-300 | ISSUANCE OF BONDS | | | | 2,019.00- | | 2,019.00- | 2,019.00- | |
| 293-01306-300 | FUND BAL PREVIOUS YR | 615,590.00- | 615,590.00- | | | | | 615,590.00- | 100.000 |
| 293-08020-300 | INTEREST | | | 84.75- | 1,229.84- | 1,199.71- | 1,229.84- | 1,229.84- | |
| Subtotal: | | 4,719,690.00- | 4,719,690.00- | 278,096.47- | 3,616,228.07- | 3,100,592.69- | 3,616,228.07- | 1,103,461.93- | 23.380 |
| Program number: | | | | | | | | | |
| | | 4,719,690.00- | 4,719,690.00- | 278,096.47- | 3,616,228.07- | 3,100,592.69- | 3,616,228.07- | 1,103,461.93- | 23.380 |
| Department number: REV. | | | | | | | | | |
| | | 4,719,690.00- | 4,719,690.00- | 278,096.47- | 3,616,228.07- | 3,100,592.69- | 3,616,228.07- | 1,103,461.93- | 23.380 |
| 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- | 278,096.47- | 3,616,228.07- | 3,100,592.69- | 3,616,228.07- | 1,105,363.58- | 23.411 |
| Department number: 870 EXPENSE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 293-04155-870 | BANK FEES | | | | 87.30 | | 87.30 | 87.30- | |
| Subtotal: | | | | | 87.30 | | 87.30 | 87.30- | |
| Program number: | | | | | | | | | |
| | | | | | 87.30 | | 87.30 | 87.30- | |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-------------------------------------|----------------------|-----------------|----------------|----------------|--------------|---------------|---------------|----------------------|-------------|
| Department number: EXPENSE | | ----- | | ----- | | ----- | | ----- | |
| | | | | | 87.30 | | 87.30 | 87.30- | |
| Department number: 920 DEBT SERVICE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 293-08250-920 | INTEREST | 1,230,953.00 | 1,230,953.00 | 98,248.75 | 654,176.98 | 551,648.58 | 654,176.98 | 576,776.02 | 46.856 |
| 293-08251-920 | INTEREST - CATERPILL | 2,475.00 | 2,728.01 | | 2,728.01 | 17,502.21 | 2,728.01 | | |
| 293-09170-920 | PRINCIPAL | 2,814,000.00 | 2,814,000.00 | 596,000.00 | 2,814,000.00 | 2,335,000.00 | 2,814,000.00 | | |
| 293-09171-920 | PRINCIPAL - CATERPIL | 357,772.00 | 357,770.64 | | 357,770.64 | 106,678.18 | 357,770.64 | | |
| 293-09175-920 | FEES | 1,400.00 | 3,050.00 | | 2,550.00 | 700.00 | 2,550.00 | 500.00 | 16.393 |
| Subtotal: | | 4,406,600.00 | 4,408,501.65 | 694,248.75 | 3,831,225.63 | 3,011,528.97 | 3,831,225.63 | 577,276.02 | 13.095 |
| Program number: | | 4,406,600.00 | 4,408,501.65 | 694,248.75 | 3,831,225.63 | 3,011,528.97 | 3,831,225.63 | 577,276.02 | 13.095 |
| Department number: DEBT SERVICE | | 4,406,600.00 | 4,408,501.65 | 694,248.75 | 3,831,225.63 | 3,011,528.97 | 3,831,225.63 | 577,276.02 | 13.095 |
| Expenditure Subtotal | | 4,406,600.00 | 4,408,501.65 | 694,248.75 | 3,831,312.93 | 3,011,528.97 | 3,831,312.93 | 577,188.72 | 13.093 |
| Fund number: 293 C.O. 94-A I&S | | 313,090.00- | 313,090.00- | 416,152.28 | 215,084.86 | 89,063.72- | 215,084.86 | 528,174.86- | 168.697 |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 338-01009-300- | SURPLUS | 24,320.00- | 24,320.00- | | | | | 24,320.00- | 100.000 |
| 338-08020-300- | INTEREST | | | 3.11- | 18.60- | | 18.60- | 18.60 | |
| Subtotal: | | 24,320.00- | 24,320.00- | 3.11- | 18.60- | | 18.60- | 24,301.40- | 99.924 |
| Program number: | | | | | | | | | |
| | | 24,320.00- | 24,320.00- | 3.11- | 18.60- | | 18.60- | 24,301.40- | 99.924 |
| Department number: REVENUE | | | | | | | | | |
| | | 24,320.00- | 24,320.00- | 3.11- | 18.60- | | 18.60- | 24,301.40- | 99.924 |
| Revenue Subtotal | | 24,320.00- | 24,320.00- | 3.11- | 18.60- | | 18.60- | 24,301.40- | 99.924 |
| Department number: 695 EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 338-03120-695- | OPERATING | 24,320.00 | 24,320.00 | | | | | 24,320.00 | 100.000 |
| 338-04155-695- | BANK FEES | | | | | 23.41 | | | |
| Subtotal: | | 24,320.00 | 24,320.00 | | | 23.41 | | 24,320.00 | 100.000 |
| Program number: | | | | | | | | | |
| | | 24,320.00 | 24,320.00 | | | 23.41 | | 24,320.00 | 100.000 |
| Program number: 36 STREET IMPROVEMENT - EIDSON RD | | | | | | | | | |
| 338-04575-695- | STREET IMPROVEMENT - | | | | | 353,594.15 | | | |
| Subtotal: | | | | | | 353,594.15 | | | |
| Program number: 36 STREET IMPROVEMENT - EID- | | | | | | | | | |
| | | | | | | 353,594.15 | | | |
| Program number: 37 STREET IMPROVEM - STEVENS LANE | | | | | | | | | |
| 338-04575-695- | STREET IMPROVEM - ST | | | | | 3,318.23 | | | |
| Subtotal: | | | | | | 3,318.23 | | | |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--------------------|-----------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| ----- | | | | | | | | | |
| Program number: | 37 STREET IMPROVEM - STEVEN | | | | | 3,318.23 | | | |
| ----- | | | | | | | | | |
| Program number: | 38 STREET IMPROVEMEN - AZUCENA ST | | | | | 13,419.20 | | | |
| 338-04575-695- | STREET IMPROVEMEN - | | | | | | | | |
| ----- | | | | | | | | | |
| Subtotal: | | | | | | 13,419.20 | | | |
| ----- | | | | | | | | | |
| Program number: | 38 STREET IMPROVEMEN - AZUC | | | | | 13,419.20 | | | |
| ----- | | | | | | | | | |
| Program number: | 39 STREET IMPROVEMENTS - PASEO DR | | | | | 20,790.06 | | | |
| 338-04575-695- | STREET IMPROVEMENTS | | | | | | | | |
| ----- | | | | | | | | | |
| Subtotal: | | | | | | 20,790.06 | | | |
| ----- | | | | | | | | | |
| Program number: | 39 STREET IMPROVEMENTS - PA | | | | | 20,790.06 | | | |
| ----- | | | | | | | | | |
| Department number: | EXPENSES | 24,320.00 | 24,320.00 | | | 391,145.05 | | 24,320.00 | 100.000 |
| ----- | | | | | | | | | |
| Expenditure | Subtotal | 24,320.00 | 24,320.00 | | | 391,145.05 | | 24,320.00 | 100.000 |
| ----- | | | | | | | | | |
| Fund number: | 338 TAX NOTES 2019 #1412116538 | | | 3.11- | 18.60- | 391,145.05 | 18.60- | 18.60 | |

Period Ending: 3/2022

| 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: | | | | | | | | | |
| 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 | | | 484.17- | 3,176.07- | | 3,176.07- | 3,176.07 | |
| Subtotal: | | 4,545,000.00- | 4,542,977.77- | 484.17- | 5,126.07- | | 5,126.07- | 4,537,851.70- | 99.887 |
| Program number: | | | | | | | | | |
| | | 4,545,000.00- | 4,542,977.77- | 484.17- | 5,126.07- | | 5,126.07- | 4,537,851.70- | 99.887 |
| Department number: REVENUE | | | | | | | | | |
| | | 4,545,000.00- | 4,542,977.77- | 484.17- | 5,126.07- | | 5,126.07- | 4,537,851.70- | 99.887 |
| Revenue | Subtotal | 4,545,000.00- | 4,542,977.77- | 484.17- | 5,126.07- | | 5,126.07- | 4,537,851.70- | 99.887 |
| Department number: 695 EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 339-04020-695- | UNIFORMS | 19,241.00 | 19,241.00 | 51.00 | 15,931.13 | | 16,842.09 | 2,398.91 | 12.468 |
| 339-04430-695- | COMM-RADIOS | 15,565.00 | 21,781.35 | | | | 21,781.35 | | |
| 339-04520-695- | REPAIRS & MAINTENANC | 122,533.00 | 122,533.00 | | 7,841.89 | | 9,926.88 | 112,606.12 | 91.899 |
| 339-06100-695- | MACH & EQUIP 5000+ | 282,467.00 | 289,349.03 | 50,946.90 | 223,442.93 | | 288,992.93 | 356.10 | .123 |
| 339-06101-695- | MACH & EQUIP 500-499 | 212,300.00 | 212,300.00 | 3,031.20 | 6,118.20 | | 8,203.71 | 204,096.29 | 96.136 |
| 339-06131-695- | IMPROVEMENTS | 20,000.00 | 20,000.00 | | | | | 20,000.00 | 100.000 |
| Subtotal: | | 672,106.00 | 685,204.38 | 54,029.10 | 253,334.15 | | 345,746.96 | 339,457.42 | 49.541 |
| 339-45750-695- | STREET IMPROVEMENT | 2,309,028.00 | 2,083,242.12 | | | | | 2,083,242.12 | 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 | | | | 14,165.70 | 385,834.30 | 96.459 |
| 339-45754-695- | STREET IMPROVEMENT P | 350,000.00 | 58,223.00 | | | | | 58,223.00 | 100.000 |
| Subtotal: | | 3,872,894.00 | 2,941,465.12 | | | | 14,165.70 | 2,927,299.42 | 99.518 |
| Program number: | | | | | | | | | |
| | | 4,545,000.00 | 3,626,669.50 | 54,029.10 | 253,334.15 | | 359,912.66 | 3,266,756.84 | 90.076 |
| Program number: 7 STREET IMPROVEME- DESIRABLE ST | | | | | | | | | |

Period Ending: 3/2022

| 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 | | 99,528.47 | | 99,528.47 | | |
| | Subtotal: | | 99,528.47 | | 99,528.47 | | 99,528.47 | | |
| Program number: | 7 STREET IMPROVEME- DESIRA | | 99,528.47 | | 99,528.47 | | 99,528.47 | | |
| Program number: | 8 STREET IMPROVEMEN - HERRING ST | | | | | | | | |
| 339-45752-695- | C/T S2021-ST IMP ANG | | 54,863.00 | | 46,806.20 | | 46,806.20 | 8,056.80 | 14.685 |
| | Subtotal: | | 54,863.00 | | 46,806.20 | | 46,806.20 | 8,056.80 | 14.685 |
| Program number: | 8 STREET IMPROVEMEN - HERR | | 54,863.00 | | 46,806.20 | | 46,806.20 | 8,056.80 | 14.685 |
| Program number: | 9 STREET IMPROVEMEN - SALINAS DR | | | | | | | | |
| 339-45752-695- | C/T S2021-ST IMP WIL | | 188,049.29 | 4,394.95 | 178,107.29 | | 178,107.29 | 9,942.00 | 5.287 |
| | Subtotal: | | 188,049.29 | 4,394.95 | 178,107.29 | | 178,107.29 | 9,942.00 | 5.287 |
| Program number: | 9 STREET IMPROVEMEN - SALI | | 188,049.29 | 4,394.95 | 178,107.29 | | 178,107.29 | 9,942.00 | 5.287 |
| Program number: | 10 STREET IMPROVEMENTS - WEYRICH | | | | | | | | |
| 339-45752-695- | C/T S2021-ST IMP CHU | | 205,686.20 | | 59,456.13 | | 199,660.00 | 6,026.20 | 2.930 |
| | Subtotal: | | 205,686.20 | | 59,456.13 | | 199,660.00 | 6,026.20 | 2.930 |
| Program number: | 10 STREET IMPROVEMENTS - WE | | 205,686.20 | | 59,456.13 | | 199,660.00 | 6,026.20 | 2.930 |
| Program number: | 11 STREET IMPROVEMENTS - GRATEX | | | | | | | | |
| 339-45752-695- | C/T S2021-ST IMP ROS | | 76,484.31 | | | | | 76,484.31 | 100.000 |
| | Subtotal: | | 76,484.31 | | | | | 76,484.31 | 100.000 |
| Program number: | 11 STREET IMPROVEMENTS - GR | | 76,484.31 | | | | | 76,484.31 | 100.000 |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|-------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Program number: 12 STREET IMPROVEMEN - MINERVA DR 339-45754-695- C/T S2021-ST IMP FRE | | | 117,300.00 | | 91,073.28 | | 117,300.00 | | |
| Subtotal: | | | 117,300.00 | | 91,073.28 | | 117,300.00 | | |
| Program number: 12 STREET IMPROVEMEN - MINE | | | 117,300.00 | | 91,073.28 | | 117,300.00 | | |
| Program number: 13 STREET IMPR - LAS QUINTAS BLVD 339-45754-695- C/T S2021-ST IMP J R | | | 51,561.00 | 21,789.96 | 38,828.91 | | 51,634.95 | 73.95- | -.143 |
| Subtotal: | | | 51,561.00 | 21,789.96 | 38,828.91 | | 51,634.95 | 73.95- | -.143 |
| Program number: 13 STREET IMPR - LAS QUINTA | | | 51,561.00 | 21,789.96 | 38,828.91 | | 51,634.95 | 73.95- | -.143 |
| Program number: 14 STREET IMPROVEMEN - RAMIREZ ST 339-45754-695- C/T S2021-ST IMP ZAR | | | 122,916.00 | | 111,268.62 | | 122,916.00 | | |
| Subtotal: | | | 122,916.00 | | 111,268.62 | | 122,916.00 | | |
| Program number: 14 STREET IMPROVEMEN - RAMI | | | 122,916.00 | | 111,268.62 | | 122,916.00 | | |
| Department number: EXPENSES | | 4,545,000.00 | 4,542,977.77 | 80,214.01 | 878,403.05 | | 1,175,865.57 | 3,367,112.20 | 74.117 |
| Expenditure Subtotal | | 4,545,000.00 | 4,542,977.77 | 80,214.01 | 878,403.05 | | 1,175,865.57 | 3,367,112.20 | 74.117 |
| Fund number: 339 C/T SERIES 2021 | | | | 79,729.84 | 873,276.98 | | 1,170,739.50 | 1,170,739.50- | |

Period Ending: 3/2022

| 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- | 3.64- | | 3.64- | 3.64 | |
| Subtotal: | | ----- | | | | | | | |
| | | | | .62- | 3.64- | | 3.64- | 3.64 | |
| Program number: | | ----- | | | | | | | |
| | | | | .62- | 3.64- | | 3.64- | 3.64 | |
| Department number: REVENUES | | ----- | | | | | | | |
| | | | | .62- | 3.64- | | 3.64- | 3.64 | |
| Revenue | Subtotal | ----- | | | | | | | |
| | | | | .62- | 3.64- | | 3.64- | 3.64 | |
| Department number: 679 BANK FEES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 362-04155-679 | BANK FEES | | | | | 5.00 | | | |
| Subtotal: | | ----- | | | | | | | |
| | | | | | | 5.00 | | | |
| Program number: | | ----- | | | | | | | |
| | | | | | | 5.00 | | | |
| Department number: BANK FEES | | ----- | | | | | | | |
| | | | | | | 5.00 | | | |
| Expenditure | Subtotal | ----- | | | | | | | |
| | | | | | | 5.00 | | | |
| Fund number: 362 HOPE K - THC PASS THROUGH | | ----- | | | | | | | |
| | | | | .62- | 3.64- | 5.00 | 3.64- | 3.64 | |

Period Ending: 3/2022

| 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 | | | 4.76- | 16.65- | | 16.65- | 16.65 | |
| 389-08271-300 | TRANS IN | | | | 32,825.00- | | 32,825.00- | 32,825.00 | |
| 389-08972-300 | REVENUE G#3149801 | | | | | 3,466.26- | | | |
| 389-08976-380 | LBSP G#3149805 | | | | | 978.23- | | | |
| 389-08977-380 | REVENUE G#3149806 | | | | 6,237.10- | | 6,237.10- | 6,237.10 | |
| Subtotal: | | ----- | | 4.76- | 39,078.75- | 6,043.61- | 39,078.75- | 39,078.75 | |
| Program number: | | ----- | | 4.76- | 39,078.75- | 6,043.61- | 39,078.75- | 39,078.75 | |
| Department number: REVENUE | | ----- | | 4.76- | 39,078.75- | 6,043.61- | 39,078.75- | 39,078.75 | |
| Revenue | Subtotal | ----- | | 4.76- | 39,078.75- | 6,043.61- | 39,078.75- | 39,078.75 | |
| Department number: 953 LBSP G#3149805 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 389-01040-953 | LBSP G#3149805 DEPUT | | | | | 13,674.60 | | | |
| 389-02010-953 | LBSP G#3149805 TEC | | | | | 87.65 | | | |
| 389-02020-953 | LBSP G#3149805 SSI | | | | | 1,043.41 | | | |
| 389-02030-953 | LBSP G#3149805 INS | | | | | 2,610.75 | | | |
| 389-02040-953 | LBSP G#3149805 RETIR | | | | | 1,595.57 | | | |
| 389-02050-953 | LBSP G#3149805 W/C | | | | | 460.75 | | | |
| Subtotal: | | ----- | | | | 19,472.73 | | | |
| Program number: | | ----- | | | | 19,472.73 | | | |
| Department number: LBSP G#3149805 | | ----- | | | | 19,472.73 | | | |
| Department number: 972 LBSP G#3149806 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 389-01040-972 | LBSP G#3149806 DEPUT | | | 2,632.37 | 16,484.52 | | 16,484.52 | 16,484.52- | |
| 389-02010-972 | LBSP G#3149806 TEC | | | 73.71 | 219.26 | | 219.26 | 219.26- | |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|----------------------|-----------------|----------------|-----------------|-------------------|------------------|-------------------|----------------------|-------------|
| 389-02020-972 | LBSP G#3149806 SSI | | | 200.07 | 1,249.06 | | 1,249.06 | 1,249.06- | |
| 389-02030-972 | LBSP G#3149806 INS | | | 607.44 | 3,753.66 | | 3,753.66 | 3,753.66- | |
| 389-02040-972 | LBSP G#3149806 RETIR | | | 344.58 | 2,038.40 | | 2,038.40 | 2,038.40- | |
| 389-02050-972 | LBSP G#3149806 W/C | | | 94.21 | 590.47 | | 590.47 | 590.47- | |
| Subtotal: | | ----- | | 3,952.38 | 24,335.37 | | 24,335.37 | 24,335.37- | |
| Program number: | | ----- | | 3,952.38 | 24,335.37 | | 24,335.37 | 24,335.37- | |
| Department number: LBSP G#3149806 | | ----- | | 3,952.38 | 24,335.37 | | 24,335.37 | 24,335.37- | |
| Expenditure Subtotal | | ----- | | 3,952.38 | 24,335.37 | 19,472.73 | 24,335.37 | 24,335.37- | |
| Fund number: 389 LBSP | | ----- | | 3,947.62 | 14,743.38- | 13,429.12 | 14,743.38- | 14,743.38 | |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|-------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 394-08020-300 | INTEREST | | | 5.24- | 30.76- | | 30.76- | 30.76 | |
| Subtotal: | | ----- | | | | | | | |
| | | | | 5.24- | 30.76- | | 30.76- | 30.76 | |
| Program number: | | ----- | | | | | | | |
| | | | | 5.24- | 30.76- | | 30.76- | 30.76 | |
| Department number: REVENUE | | ----- | | | | | | | |
| | | | | 5.24- | 30.76- | | 30.76- | 30.76 | |
| Revenue | Subtotal | ----- | | | | | | | |
| | | | | 5.24- | 30.76- | | 30.76- | 30.76 | |
| Department number: 511 STONE GARDEN 2011 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 394-04155-511 | BANK FEES | | | | | 5.00 | | | |
| Subtotal: | | ----- | | | | | | | |
| | | | | | | 5.00 | | | |
| Program number: | | ----- | | | | | | | |
| | | | | | | 5.00 | | | |
| Department number: STONE GARDEN 2011 | | ----- | | | | | | | |
| | | | | | | 5.00 | | | |
| Expenditure | Subtotal | ----- | | | | | | | |
| | | | | | | 5.00 | | | |
| Fund number: 394 STONE GARDEN 2011 | | ----- | | | | | | | |
| | | | | 5.24- | 30.76- | 5.00 | 30.76- | 30.76 | |

Period Ending: 3/2022

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

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 400-05032-300 | SG2019 REVENUE | | | | | 40,804.14- | | | |
| 400-05033-300 | SG2020 REVENUE | | | | 42,840.14- | | 42,840.14- | 42,840.14 | |
| 400-08020-300 | INTEREST | | | 19.79- | 93.90- | | 93.90- | 93.90 | |
| Subtotal: | | ----- | | 19.79- | 42,934.04- | 40,804.14- | 42,934.04- | 42,934.04 | |
| Program number: | | | | | | | | | |
| | | ----- | | 19.79- | 42,934.04- | 40,804.14- | 42,934.04- | 42,934.04 | |
| Department number: REVENUE | | | | | | | | | |
| | | ----- | | 19.79- | 42,934.04- | 40,804.14- | 42,934.04- | 42,934.04 | |
| Revenue | Subtotal | ----- | | 19.79- | 42,934.04- | 40,804.14- | 42,934.04- | 42,934.04 | |
| Department number: 681 EXPENSES SG2017 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 400-04155-681 | BANK FEES | | | | 47.00 | 33.46 | 47.00 | 47.00- | |
| Subtotal: | | ----- | | | 47.00 | 33.46 | 47.00 | 47.00- | |
| Program number: | | | | | | | | | |
| | | ----- | | | 47.00 | 33.46 | 47.00 | 47.00- | |
| Department number: EXPENSES SG2017 | | | | | | | | | |
| | | ----- | | | 47.00 | 33.46 | 47.00 | 47.00- | |
| Department number: 946 SG2019 EXPENDITURES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 400-01045-946 | SG2019 - OVERTIME | | | | | 41,296.13 | | | |
| 400-02010-946 | SG2019 - TEC | | | | | 314.50 | | | |
| 400-02020-946 | SG2019 - SOC.SEC. | | | | | 3,068.96 | | | |
| 400-02030-946 | SG2019 - INS | | | | | 103.62 | | | |
| 400-02040-946 | SG2019 - RET | | | | | 4,851.12 | | | |
| 400-02050-946 | SG2019 - W/C | | | | | 987.58 | | | |
| 400-03120-946 | SG2019 - OPERATING | | | | | 1,567.68 | | | |
| 400-04155-946 | BANK FEES | | | | | 11.26 | | | |
| 400-06101-946 | SG2019 - MACH & EQUI | | | | | 1,595.92 | | | |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Subtotal: | | | | | | | | | |
| | | | | | | 53,796.77 | | | |
| Program number: | | | | | | | | | |
| | | | | | | 53,796.77 | | | |
| Department number: SG2019 EXPENDITURES | | | | | | | | | |
| | | | | | | 53,796.77 | | | |
| Department number: 955 SG2020 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 400-01045-955 | SG2020 - OVERTIME | | | 2,343.52- | 40,550.51 | | 40,550.51 | 40,550.51- | |
| 400-02010-955 | SG2020 - TEC | | | 71.99- | 281.04 | | 281.04 | 281.04- | |
| 400-02020-955 | SG2020 - SOC.SEC. | | | 210.45- | 3,025.85 | | 3,025.85 | 3,025.85- | |
| 400-02040-955 | SG2020 - RET | | | 362.51- | 4,839.36 | | 4,839.36 | 4,839.36- | |
| 400-02050-955 | SG2020 - W/C | | | 70.11- | 1,017.90 | | 1,017.90 | 1,017.90- | |
| 400-06100-955 | SG2020 - MACH & EQUI | | | | | | 109,450.00 | 109,450.00- | |
| Subtotal: | | | | | | | | | |
| | | | | 3,058.58- | 49,714.66 | | 159,164.66 | 159,164.66- | |
| Program number: | | | | | | | | | |
| | | | | 3,058.58- | 49,714.66 | | 159,164.66 | 159,164.66- | |
| Department number: SG2020 | | | | | | | | | |
| | | | | 3,058.58- | 49,714.66 | | 159,164.66 | 159,164.66- | |
| Department number: 956 SG2021 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 400-01045-956 | SG2021 - OVERTIME | | | 5,244.61 | 5,244.61 | | 5,244.61 | 5,244.61- | |
| 400-02010-956 | SG2021 - TEC | | | 61.08 | 61.08 | | 61.08 | 61.08- | |
| 400-02020-956 | SG2021 - SOC.SEC. | | | 398.49 | 398.49 | | 398.49 | 398.49- | |
| 400-02030-956 | SG2021 - INS | | | 694.56 | 694.56 | | 694.56 | 694.56- | |
| 400-02040-956 | SG2021 - RET | | | 684.50 | 684.50 | | 684.50 | 684.50- | |
| 400-02050-956 | SG2021- W/C | | | 132.50 | 132.50 | | 132.50 | 132.50- | |
| Subtotal: | | | | | | | | | |
| | | | | 7,215.74 | 7,215.74 | | 7,215.74 | 7,215.74- | |
| Program number: | | | | | | | | | |
| | | | | 7,215.74 | 7,215.74 | | 7,215.74 | 7,215.74- | |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|------------------------------------|-------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: SG2021 | | ----- | ----- | 7,215.74 | 7,215.74 | ----- | 7,215.74 | 7,215.74- | ----- |
| Expenditure | Subtotal | ----- | ----- | 4,157.16 | 56,977.40 | 53,830.23 | 166,427.40 | 166,427.40- | ----- |
| Fund number: 400 STONE GARDEN 2017 | | ----- | ----- | 4,137.37 | 14,043.36 | 13,026.09 | 123,493.36 | 123,493.36- | ----- |

Fund: 403 SAVNS - STATE AUTOMATED VICTIM

Period Ending: 3/2022

| 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: | | | | | | | | | |
| 403-05030-300 | SAVNS - REVENUE | | | | 4,010.89- | 4,010.91- | 4,010.89- | 4,010.89 | |
| 403-08020-300 | INTEREST | | | | 1.45- | | 1.45- | 1.45 | |
| 403-08275-300 | TRANSFER IN | | 5.00- | | 5.00- | | 5.00- | | |
| Subtotal: | | | 5.00- | | 4,017.34- | 4,010.91- | 4,017.34- | 4,012.34 | ##### |
| Program number: | | | | | | | | | |
| | | | 5.00- | | 4,017.34- | 4,010.91- | 4,017.34- | 4,012.34 | ##### |
| Department number: REVENUE | | | | | | | | | |
| | | | 5.00- | | 4,017.34- | 4,010.91- | 4,017.34- | 4,012.34 | ##### |
| Revenue | Subtotal | | 5.00- | | 4,017.34- | 4,010.91- | 4,017.34- | 4,012.34 | ##### |
| Department number: 608 SAVNS EXPENSE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 403-63120-608 | SAVNS - OPERATING | | 5.00 | | 4,016.19 | | 4,016.19 | 4,011.19- | ##### |
| Subtotal: | | | 5.00 | | 4,016.19 | | 4,016.19 | 4,011.19- | ##### |
| Program number: | | | | | | | | | |
| | | | 5.00 | | 4,016.19 | | 4,016.19 | 4,011.19- | ##### |
| Department number: SAVNS EXPENSE | | | | | | | | | |
| | | | 5.00 | | 4,016.19 | | 4,016.19 | 4,011.19- | ##### |
| Expenditure | Subtotal | | 5.00 | | 4,016.19 | | 4,016.19 | 4,011.19- | ##### |
| Fund number: 403 SAVNS - STATE AUTOMATED VIC | | | | | | | | | |
| | | | | | 1.15- | 4,010.91- | 1.15- | 1.15 | |

Period Ending: 3/2022

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

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|------------------------------------|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 408-01009-300 | SURPLUS | 34,402.00- | 34,402.00- | | | | | 34,402.00- | 100.000 |
| 408-04100-300 | 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- | 69.41- | | 69.41- | 69.41 | |
| Subtotal: | | 306,815.00- | 317,535.00- | 10.17- | 10,789.41- | | 10,789.41- | 306,745.59- | 96.602 |
| Program number: | | | | | | | | | |
| | | 306,815.00- | 317,535.00- | 10.17- | 10,789.41- | | 10,789.41- | 306,745.59- | 96.602 |
| Department number: REVENUE | | | | | | | | | |
| | | 306,815.00- | 317,535.00- | 10.17- | 10,789.41- | | 10,789.41- | 306,745.59- | 96.602 |
| Revenue Subtotal | | 306,815.00- | 317,535.00- | 10.17- | 10,789.41- | | 10,789.41- | 306,745.59- | 96.602 |
| Department number: 603 EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 408-04127-603 | ENGINEERING SERVICES | 14,700.00 | 25,420.00 | | | 4,900.00 | 25,420.00 | | |
| 408-04155-603 | BANK FEES | | | | | 5.00 | | | |
| 408-04576-603 | SEWER IMPROVEMENTS | 249,365.00 | 249,365.00 | 39,154.67- | | | | 249,365.00 | 100.000 |
| 408-04999-603 | ADMIN | 42,750.00 | 42,750.00 | | | | | 42,750.00 | 100.000 |
| Subtotal: | | 306,815.00 | 317,535.00 | 39,154.67- | | 4,905.00 | 25,420.00 | 292,115.00 | 91.995 |
| Program number: | | | | | | | | | |
| | | 306,815.00 | 317,535.00 | 39,154.67- | | 4,905.00 | 25,420.00 | 292,115.00 | 91.995 |
| Department number: EXPENSES | | | | | | | | | |
| | | 306,815.00 | 317,535.00 | 39,154.67- | | 4,905.00 | 25,420.00 | 292,115.00 | 91.995 |
| Expenditure Subtotal | | 306,815.00 | 317,535.00 | 39,154.67- | | 4,905.00 | 25,420.00 | 292,115.00 | 91.995 |
| Fund number: 408 COLONIA G#7218065 | | | | 39,164.84- | 10,789.41- | 4,905.00 | 14,630.59 | 14,630.59- | |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---------------------------------|-------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 609 EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 411-04155-609 | BANK FEES | | | | | 10.00 | | | |
| Subtotal: | | ----- | ----- | ----- | ----- | 10.00 | ----- | ----- | ----- |
| Program number: | | | | | | | | | |
| Department number: EXPENSES | | ----- | ----- | ----- | ----- | 10.00 | ----- | ----- | ----- |
| Expenditure Subtotal | | ----- | ----- | ----- | ----- | 10.00 | ----- | ----- | ----- |
| Fund number: 411 ZIKA PROJECT | | | | | | | | | |
| | | ----- | ----- | ----- | ----- | 10.00 | ----- | ----- | ----- |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 412-08020-300 | INTEREST | | | .01- | .06- | | .06- | .06 | |
| Subtotal: | | | | ----- | ----- | | ----- | ----- | |
| | | | | .01- | .06- | | .06- | .06 | |
| Program number: | | | | | | | | | |
| | | | | ----- | ----- | | ----- | ----- | |
| | | | | .01- | .06- | | .06- | .06 | |
| Department number: REVENUE | | | | | | | | | |
| | | | | ----- | ----- | | ----- | ----- | |
| | | | | .01- | .06- | | .06- | .06 | |
| Revenue Subtotal | | | | ----- | ----- | | ----- | ----- | |
| | | | | .01- | .06- | | .06- | .06 | |
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 412-08271-300 | TRANSFER IN | | | | | 88,470.00- | | | |
| Subtotal: | | | | | | ----- | ----- | ----- | |
| | | | | | | 88,470.00- | | | |
| Program number: | | | | | | | | | |
| | | | | | | ----- | ----- | ----- | |
| | | | | | | 88,470.00- | | | |
| Department number: REVENUE | | | | | | | | | |
| | | | | | | ----- | ----- | ----- | |
| | | | | | | 88,470.00- | | | |
| Department number: 933 CDBG GRANT G#7218115 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 412-04127-933 | G #7218115 ENGINEERI | | | | | 10,965.00 | | | |
| 412-04576-933 | SEWER IMPROVEMENTS | | | | | 204,390.00 | | | |
| Subtotal: | | | | | | ----- | ----- | ----- | |
| | | | | | | 215,355.00 | | | |
| Program number: | | | | | | | | | |
| | | | | | | ----- | ----- | ----- | |
| | | | | | | 215,355.00 | | | |
| Department number: CDBG GRANT G#7218115 | | | | | | | | | |
| | | | | | | ----- | ----- | ----- | |
| | | | | | | 215,355.00 | | | |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|-------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Expenditure Subtotal ----- | | | | | | 126,885.00 | | | |
| Fund number: 412 CDBG GRANT G#7218115 ----- | | | | .01- | .06- | 126,885.00 | .06- | .06 | |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|----------------------|-----------------|----------------|----------------|-------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 413-01009-300 | SURPLUS | 200,000.00- | 200,000.00- | | | | | 200,000.00- | 100.000 |
| 413-03160-300 | MAVERICK COUNTY REVE | | | | | .01- | | | |
| 413-05030-300 | SELF HELP CENTER C#7 | | | 301,991.18- | 307,934.86- | 15,000.00- | 307,934.86- | 307,934.86 | |
| 413-08020-300 | INTEREST | | | 60.08- | 265.75- | 8.82- | 265.75- | 265.75 | |
| 413-08275-300 | TRANSFER IN | | 107,425.21- | 107,425.21- | 186,855.56- | 66,815.82- | 186,855.56- | 79,430.35 | -73.940 |
| Subtotal: | | 200,000.00- | 307,425.21- | 409,476.47- | 495,056.17- | 81,824.65- | 495,056.17- | 187,630.96 | -61.033 |
| Program number: | | | | | | | | | |
| | | 200,000.00- | 307,425.21- | 409,476.47- | 495,056.17- | 81,824.65- | 495,056.17- | 187,630.96 | -61.033 |
| Department number: REVENUE | | | | | | | | | |
| | | 200,000.00- | 307,425.21- | 409,476.47- | 495,056.17- | 81,824.65- | 495,056.17- | 187,630.96 | -61.033 |
| Revenue Subtotal | | 200,000.00- | 307,425.21- | 409,476.47- | 495,056.17- | 81,824.65- | 495,056.17- | 187,630.96 | -61.033 |
| Department number: 947 SELF HELP CENTER C#7219003 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 413-03120-947 | OPERATING | | 2,111.35 | | 2,609.50 | | 2,609.50 | 498.15- | -23.594 |
| 413-04155-947 | BANK FEES | | 10.20 | | | | | 10.20 | 100.000 |
| 413-04525-947 | MAINTENANCE CONTRACT | | 400.00 | | 206.00 | 80.00 | 400.00 | | |
| 413-04587-947 | SELF HELP CENTER - C | 200,000.00 | 261,379.98 | | 265,602.68 | | 265,602.68 | 4,222.70- | -1.616 |
| 413-04999-947 | ADMIN | | 43,443.68 | | 39,402.68 | 15,000.00 | 39,402.68 | 4,041.00 | 9.302 |
| Subtotal: | | 200,000.00 | 307,425.21 | | 307,820.86 | 15,080.00 | 308,094.86 | 669.65- | - .218 |
| Program number: | | | | | | | | | |
| | | 200,000.00 | 307,425.21 | | 307,820.86 | 15,080.00 | 308,094.86 | 669.65- | - .218 |
| Department number: SELF HELP CENTER C#721900 | | | | | | | | | |
| | | 200,000.00 | 307,425.21 | | 307,820.86 | 15,080.00 | 308,094.86 | 669.65- | - .218 |
| Expenditure Subtotal | | 200,000.00 | 307,425.21 | | 307,820.86 | 15,080.00 | 308,094.86 | 669.65- | - .218 |
| Fund number: 413 SELF HELP CENTER C#7219003 | | | | | | | | | |
| | | | | 409,476.47- | 187,235.31- | 66,744.65- | 186,961.31- | 186,961.31 | |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 414-03160-300 | MAVERICK COUNTY REVE | | | | | 1,078.85- | | | |
| 414-08275-300 | TRANSFER IN | | | | | 580,000.00- | | | |
| Subtotal: | | ----- | | ----- | | 581,078.85- | ----- | | |
| Program number: | | | | | | | | | |
| Program number: | | ----- | | ----- | | 581,078.85- | ----- | | |
| Department number: REVENUE | | | | | | | | | |
| Department number: REVENUE | | ----- | | ----- | | 581,078.85- | ----- | | |
| Revenue | Subtotal | ----- | | ----- | | 581,078.85- | ----- | | |
| Department number: 948 CORONAVIRUS RELIEF FUND EXPEND | | | | | | | | | |
| Program number: | | | | | | | | | |
| 414-00000-948 | CRF EXPENDITURES | | | | | 392,729.60 | | | |
| 414-01045-948 | CRF - OVERTIME | | | | | 15,620.00 | | | |
| 414-01052-948 | HAZARD PAY | | | | | 118,108.14 | | | |
| 414-01110-948 | CRF ASSISTANTS | | | | | 53,398.86 | | | |
| 414-01160-948 | CRF - TASK FORCE OFF | | | | | 31,693.88 | | | |
| 414-01165-948 | CRF - CONTACT TRACER | | | | | 2,509.19 | | | |
| 414-02010-948 | CRF - TEC | | | | | 482.41 | | | |
| 414-02020-948 | CRF - SSI | | | | | 16,799.38 | | | |
| 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: | | ----- | | ----- | | 693,320.25 | ----- | | |
| Program number: | | | | | | | | | |
| Program number: | | ----- | | ----- | | 693,320.25 | ----- | | |
| Department number: CORONAVIRUS RELIEF FUND E | | | | | | | | | |
| Department number: CORONAVIRUS RELIEF FUND E | | ----- | | ----- | | 693,320.25 | ----- | | |
| Expenditure | Subtotal | ----- | | ----- | | 693,320.25 | ----- | | |

Fund: 414 CORONAVIRUS RELIEF FUND

Period Ending: 3/2022

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

Fund number: 414 CORONAVIRUS RELIEF FUND

112,241.40

Period Ending: 3/2022

| 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: | | | | | | | | | |
| 415-08020-300 | INTEREST | | | 26.45- | 54.81- | | 54.81- | 54.81 | |
| 415-08275-300 | TRANSFER IN | 100,000.00- | 100,000.00- | | | 251,260.34- | | 100,000.00- | 100.000 |
| Subtotal: | | 100,000.00- | 100,000.00- | 26.45- | 54.81- | 251,260.34- | 54.81- | 99,945.19- | 99.945 |
| Program number: | | 100,000.00- | 100,000.00- | 26.45- | 54.81- | 251,260.34- | 54.81- | 99,945.19- | 99.945 |
| Department number: REVENUE | | 100,000.00- | 100,000.00- | 26.45- | 54.81- | 251,260.34- | 54.81- | 99,945.19- | 99.945 |
| Revenue | Subtotal | 100,000.00- | 100,000.00- | 26.45- | 54.81- | 251,260.34- | 54.81- | 99,945.19- | 99.945 |
| Department number: 949 PUBLIC ASSISTANCE PROGRAM | | | | | | | | | |
| Program number: | | | | | | | | | |
| 415-08000-949 | PUBLIC ASSISTANCE EX | 100,000.00 | 100,000.00 | 32,280.40- | 8,217.50 | 91,882.83 | 8,678.49 | 91,321.51 | 91.322 |
| 415-01045-949 | PA - OVERTIME | | | | | 95,210.35 | | | |
| 415-01110-949 | PA - ASSISTANTS | | | | | 30,041.72 | | | |
| 415-01160-949 | PA - TASK FORCE OFFI | | | | | 31,057.90 | | | |
| 415-01165-949 | PA - CONTACT TRACERS | | | | | 17,970.48 | | | |
| 415-02010-949 | PA - TEC | | | | | 1,669.38 | | | |
| 415-02020-949 | PA - SSI | | | | | 13,288.78 | | | |
| 415-02030-949 | PA - INS | | | | | 19,447.15 | | | |
| 415-02040-949 | PA - RET | | | | | 20,326.47 | | | |
| 415-02050-949 | PA - W/C | | | | | 2,101.83 | | | |
| Subtotal: | | 100,000.00 | 100,000.00 | 32,280.40- | 8,217.50 | 322,996.89 | 8,678.49 | 91,321.51 | 91.322 |
| Program number: | | 100,000.00 | 100,000.00 | 32,280.40- | 8,217.50 | 322,996.89 | 8,678.49 | 91,321.51 | 91.322 |
| Department number: PUBLIC ASSISTANCE PROGRAM | | 100,000.00 | 100,000.00 | 32,280.40- | 8,217.50 | 322,996.89 | 8,678.49 | 91,321.51 | 91.322 |
| Department number: 965 WINTER STORM 2021 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 415-00000-965 | WINTER STORM 2021 EX | | | | | 852.13 | | | |
| 415-01045-965 | OVERTIME - WINTER ST | | | | | 1,638.33 | | | |

Fund: 415 PUBLIC ASSISTANCE PROGRAM (PA)

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|----------------------|-----------------|----------------|----------------|------------|-----------------|---------------|----------------------|-------------|
| 415-01110-965 | PA - ASSISTANTS WINT | | | | | 1,812.68 | | | |
| 415-02010-965 | PA - TEC WINTER STOR | | | | | 55.22 | | | |
| 415-02020-965 | PA - SSI WINTER STOR | | | | | 264.00 | | | |
| 415-02030-965 | PA - INS WINTER STOR | | | | | 470.27 | | | |
| 415-02040-965 | PA - RET WINTER STOR | | | | | 404.11 | | | |
| 415-02050-965 | PA - W/C WINTER STOR | | | | | 18.99 | | | |
| Subtotal: | | ----- | | ----- | | 5,515.73 | ----- | ----- | ----- |
| Program number: | | ----- | | ----- | | 5,515.73 | ----- | ----- | ----- |
| Department number: WINTER STORM 2021 | | ----- | | ----- | | 5,515.73 | ----- | ----- | ----- |
| Expenditure | Subtotal | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 100,000.00 | 100,000.00 | 32,280.40- | 8,217.50 | 328,512.62 | 8,678.49 | 91,321.51 | 91.322 |
| Fund number: 415 PUBLIC ASSISTANCE PROGRAM | (----- | ----- | ----- | 32,366.85- | 8,162.69 | 77,252.28 | 8,623.68 | 8,623.68- | ----- |

Period Ending: 3/2022

| 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- | 9.80- | | 9.80- | 9.80 | |
| Subtotal: | | ----- | | | | | | | |
| | | | | 1.62- | 9.80- | 129,866.00- | 9.80- | 9.80 | |
| Program number: | | | | | | | | | |
| | | | | 1.62- | 9.80- | 129,866.00- | 9.80- | 9.80 | |
| Department number: REVENUE | | | | | | | | | |
| | | | | 1.62- | 9.80- | 129,866.00- | 9.80- | 9.80 | |
| Revenue Subtotal | | ----- | | | | | | | |
| | | | | 1.62- | 9.80- | 129,866.00- | 9.80- | 9.80 | |
| Department number: 950 EMERGENCY SVS-HELPCOLONIA EXPE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 416-00000-950 | EMERGENCY SERVICES E | | | | | 129,866.00 | | | |
| 416-04155-950 | BANK FEES | | | | | 5.00 | | | |
| Subtotal: | | ----- | | | | | | | |
| | | | | | | 129,871.00 | | | |
| Program number: | | | | | | | | | |
| | | | | | | 129,871.00 | | | |
| Department number: EMERGENCY SVS-HELPCOLONIA | | | | | | | | | |
| | | | | | | 129,871.00 | | | |
| Expenditure Subtotal | | ----- | | | | | | | |
| | | | | | | 129,871.00 | | | |
| Fund number: 416 EMERGENCY SERVICES-HELPCOLO | | | | | | | | | |
| | | | | 1.62- | 9.80- | 5.00 | 9.80- | 9.80 | |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|---------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 TRANSFER IN | | | | | | | | | |
| Program number: | | | | | | | | | |
| 417-00275-300 | 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: 3/2022

| 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 | | | 171.27- | 1,801.91- | | 1,801.91- | 1,801.91 | |
| 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- | 171.27- | 1,801.91- | 6,150,000.01- | 1,801.91- | 3,698,198.09- | 99.951 |
| Program number: | | | | | | | | | |
| | | 3,700,000.00- | 3,700,000.00- | 171.27- | 1,801.91- | 6,150,000.01- | 1,801.91- | 3,698,198.09- | 99.951 |
| Department number: TRANSFER IN | | | | | | | | | |
| | | 3,700,000.00- | 3,700,000.00- | 171.27- | 1,801.91- | 6,150,000.01- | 1,801.91- | 3,698,198.09- | 99.951 |
| Revenue | Subtotal | 3,700,000.00- | 3,700,000.00- | 171.27- | 1,801.91- | 6,150,000.01- | 1,801.91- | 3,698,198.09- | 99.951 |
| Department number: 954 CERT OF OBLIGATION SERIES 2020 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 418-03120-954- | OPERATING | | 83,625.20 | | 43,907.90 | | 83,625.20 | | |
| 418-04120-954- | COB 2020 PROFESSIONA | 131,303.00 | 89,985.20 | | 20,236.36 | 60,266.99 | 39,114.61 | 50,870.59 | 56.532 |
| 418-04155-954- | BANK FEES | | | | | 5.00 | | | |
| 418-04507-954- | CONSTRUCTION - AMPHI | 2,039,546.00 | 1,997,238.60 | 38,068.28 | 788,732.63 | | 1,426,298.46 | 570,940.14 | 28.586 |
| 418-04975-954- | ISSUANCE COSTS | | | | | 150,000.00 | | | |
| 418-08270-954- | TRANSFER OUT | | | | | 598,887.95 | | | |
| Subtotal: | | 2,170,849.00 | 2,170,849.00 | 38,068.28 | 852,876.89 | 801,159.94 | 1,549,038.27 | 621,810.73 | 28.644 |
| Program number: | | | | | | | | | |
| | | 2,170,849.00 | 2,170,849.00 | 38,068.28 | 852,876.89 | 801,159.94 | 1,549,038.27 | 621,810.73 | 28.644 |
| Program number: 1 VETERANS BLDG | | | | | | | | | |
| 418-04120-954- | PROF SERVICES - VETE | | 26,880.13 | 8,937.73 | 13,672.13 | 38,000.00 | 26,880.13 | | |
| 418-04507-954- | CONSTRUCTION - VETER | 1,529,151.00 | 1,450,207.31 | | 848,137.14 | | 1,346,052.66 | 104,154.65 | 7.182 |
| 418-06100-954- | COB 2020 MACH&EQUIP | | 43,871.45 | 9,865.00 | 22,801.00 | | 43,871.45 | | |
| 418-06101-954- | COB 2020 MACH&EQUIP | | 8,192.11 | 2,150.00 | 8,192.11 | | 8,192.11 | | |
| Subtotal: | | 1,529,151.00 | 1,529,151.00 | 20,952.73 | 892,802.38 | 38,000.00 | 1,424,996.35 | 104,154.65 | 6.811 |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--------------------|---------------------------------|-----------------|----------------|----------------|--------------|---------------|---------------|----------------------|-------------|
| Program number: | 1 VETERANS BLDG | 1,529,151.00 | 1,529,151.00 | 20,952.73 | 892,802.38 | 38,000.00 | 1,424,996.35 | 104,154.65 | 6.811 |
| Department number: | CERT OF OBLIGATION SERIES | 3,700,000.00 | 3,700,000.00 | 59,021.01 | 1,745,679.27 | 839,159.94 | 2,974,034.62 | 725,965.38 | 19.621 |
| Expenditure | Subtotal | 3,700,000.00 | 3,700,000.00 | 59,021.01 | 1,745,679.27 | 839,159.94 | 2,974,034.62 | 725,965.38 | 19.621 |
| Fund number: | 418 CERT OF OBLIGATION SERIES 2 | | | 58,849.74 | 1,743,877.36 | 5,310,840.07 | 2,972,232.71 | 2,972,232.71 | |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 419-03160-300 | MAVERICK COUNTY REVE | | | | | .02- | | | |
| 419-05030-300 | CENTER FOR CIVIC LIF | | | | | 47,075.00- | | | |
| Subtotal: | | ----- | | ----- | | 47,075.02- | ----- | | |
| Program number: | | | | | | | | | |
| Department number: REVENUE | | ----- | | ----- | | 47,075.02- | ----- | | |
| Revenue Subtotal | | ----- | | ----- | | 47,075.02- | ----- | | |
| Department number: 956 CENTER FOR TECH&CIVIC LIFE EXP | | | | | | | | | |
| Program number: | | | | | | | | | |
| 419-00000-956 | CTCL EXPENDITURES | | | | | 47,075.00 | | | |
| 419-04155-956 | BANK FEES | | | | | 5.00 | | | |
| Subtotal: | | ----- | | ----- | | 47,080.00 | ----- | | |
| Program number: | | | | | | | | | |
| Department number: CENTER FOR TECH&CIVIC LIF | | ----- | | ----- | | 47,080.00 | ----- | | |
| Expenditure Subtotal | | ----- | | ----- | | 47,080.00 | ----- | | |
| Fund number: 419 CENTER FOR TECH&CIVIC LIFE | | | | | | | | | |
| | | | | | | 4.98 | ----- | | |

Period Ending: 3/2022

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

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|------------------------------------|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 421-03160-300 | MAVERICK COUNTY REVE | | | | 18,854.10- | .01- | 18,854.10- | 18,854.10 | |
| 421-08020-300 | INTEREST | | | 2.42- | 5.31- | | 5.31- | 5.31 | |
| Subtotal: | | ----- | | | | | | | |
| | | | | 2.42- | 18,859.41- | .01- | 18,859.41- | 18,859.41 | |
| Program number: | | | | | | | | | |
| | | | | 2.42- | 18,859.41- | .01- | 18,859.41- | 18,859.41 | |
| Department number: REVENUE | | | | | | | | | |
| | | | | 2.42- | 18,859.41- | .01- | 18,859.41- | 18,859.41 | |
| Revenue Subtotal | | ----- | | | | | | | |
| | | | | 2.42- | 18,859.41- | .01- | 18,859.41- | 18,859.41 | |
| Fund number: 421 HIDTA DA'S Office | | | | | | | | | |
| | | | | 2.42- | 18,859.41- | .01- | 18,859.41- | 18,859.41 | |

Period Ending: 3/2022

| 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: | | | | | | | | | |
| 422-01089-300 | 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- | 110,172.99- | 129,284.11- | | 129,284.11- | 715.89- | .551 |
| 422-08020-300 | INTEREST | | | 42.15- | 157.38- | | 157.38- | 157.38 | |
| 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- | 110,215.14- | 129,441.49- | 136,051.87- | 129,441.49- | 216,318.51- | 62.563 |
| Program number: | | | | | | | | | |
| | | 345,760.00- | 345,760.00- | 110,215.14- | 129,441.49- | 136,051.87- | 129,441.49- | 216,318.51- | 62.563 |
| Department number: REVENUE | | | | | | | | | |
| | | 345,760.00- | 345,760.00- | 110,215.14- | 129,441.49- | 136,051.87- | 129,441.49- | 216,318.51- | 62.563 |
| Revenue Subtotal | | 345,760.00- | 345,760.00- | 110,215.14- | 129,441.49- | 136,051.87- | 129,441.49- | 216,318.51- | 62.563 |
| Department number: 961 SNAP-ED EXPENDITURES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 422-01166-961 | SNAP-ED COMMUNITY HE | 71,994.00 | 71,994.00 | 5,516.80 | 33,059.26 | | 33,059.26 | 38,934.74 | 54.081 |
| 422-01167-961 | SNAP-ED COMMUNITY OV | 45,000.00 | 45,000.00 | 3,275.89 | 20,862.14 | | 20,862.14 | 24,137.86 | 53.640 |
| 422-01168-961 | SNAP-ED EVALUATION C | 50,005.00 | 50,005.00 | 4,578.13 | 28,325.76 | | 28,325.76 | 29,679.24 | 51.167 |
| 422-02010-961 | SNAP-ED - TEC | 1,000.00 | 1,000.00 | 213.36 | 976.33 | | 976.33 | 31.67 | 3.142 |
| 422-02020-961 | SNAP-ED SSI | 13,755.00 | 13,755.00 | 1,018.00 | 6,285.21 | | 6,285.21 | 7,469.79 | 54.306 |
| 422-02030-961 | SNAP-ED INS | 34,720.00 | 34,720.00 | 2,429.76 | 15,779.04 | | 15,779.04 | 18,940.96 | 54.553 |
| 422-02040-961 | SNAP-ED RET. | 23,535.00 | 23,535.00 | 1,794.00 | 10,419.27 | | 10,419.27 | 13,115.73 | 55.729 |
| 422-02050-961 | SNAP-ED W/C | 450.00 | 450.00 | 34.27 | 210.64 | | 210.64 | 239.36 | 53.191 |
| 422-02065-961 | SNAP-ED CELL PHONE A | 4,800.00 | 4,800.00 | 334.44 | 2,048.45 | | 2,048.45 | 2,751.55 | 57.324 |
| 422-03120-961 | SNAP-ED OPERATING | 21,800.00 | 21,712.70 | 1,357.67 | 3,593.66 | | 9,014.62 | 12,698.08 | 58.482 |
| 422-03130-961 | SNAP-ED OTHER | 20,000.00 | 3,767.83 | | | | | 3,767.83 | 100.000 |
| 422-04015-961 | SNAP-ED TRAINING | | 23,726.91 | 11,182.90- | 4,544.01 | | 12,544.01 | 11,182.90 | 47.132 |
| 422-04155-961 | BANK FEES | | 87.30 | 87.30- | | 5.00 | | 87.30 | 100.000 |
| 422-04261-961 | SNAP-ED TRAVEL | 12,000.00 | 4,000.00 | | | | | 4,000.00 | 100.000 |
| 422-04999-961 | SNAP-ED ADMIN | 18,437.00 | 18,437.00 | 22,698.00 | 22,698.00 | | 22,698.00 | 4,261.00- | -23.111 |
| 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 | 31,980.12 | 148,801.77 | 5.00 | 162,222.73 | 180,481.27 | 52.664 |

Period Ending: 3/2022

| 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 | 31,980.12 | 148,801.77 | 5.00 | 162,222.73 | 180,481.27 | 52.664 |
| Department number: SNAP-ED EXPENDITURES | | 342,704.00 | 342,704.00 | 31,980.12 | 148,801.77 | 5.00 | 162,222.73 | 180,481.27 | 52.664 |
| Department number: 962 SNAP-ED ADDITIONAL | | | | | | | | | |
| Program number: | | | | | | | | | |
| 422-01168-962 | 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 | 31,980.12 | 149,752.76 | 5.00 | 163,173.72 | 182,586.28 | 52.807 |
| Fund number: 422 SNAP-ED HEALTHY COMMUNITIES | | | | 78,235.02- | 20,311.27 | 136,046.87- | 33,732.23 | 33,732.23- | |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|----------------------|-----------------|----------------|----------------|-------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 423-03160-300 | MAVERICK COUNTY REVE | | | | | .01- | | | |
| 423-05030-300 | G#4061501 REVENUE CR | | | | 42,503.75- | | 42,503.75- | 42,503.75 | |
| 423-08020-300 | INTEREST | | | 7.50- | 21.65- | | 21.65- | 21.65 | |
| 423-08275-300 | TRANS IN | | 58,870.00- | | 58,870.01- | 31,685.30- | 58,870.01- | .01 | |
| Subtotal: | | | 58,870.00- | 7.50- | 101,395.41- | 31,685.31- | 101,395.41- | 42,525.41 | -72.236 |
| Program number: | | | | | | | | | |
| | | | 58,870.00- | 7.50- | 101,395.41- | 31,685.31- | 101,395.41- | 42,525.41 | -72.236 |
| Department number: REVENUE | | | | | | | | | |
| | | | 58,870.00- | 7.50- | 101,395.41- | 31,685.31- | 101,395.41- | 42,525.41 | -72.236 |
| Revenue Subtotal | | | 58,870.00- | 7.50- | 101,395.41- | 31,685.31- | 101,395.41- | 42,525.41 | -72.236 |
| Department number: 962 EXPENSE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 423-06100-962 | MACH & EQUIP 5000+ | | 58,870.00 | | 42,503.75 | 31,685.30 | 42,503.75 | 16,366.25 | 27.801 |
| Subtotal: | | | 58,870.00 | | 42,503.75 | 31,685.30 | 42,503.75 | 16,366.25 | 27.801 |
| Program number: | | | | | | | | | |
| | | | 58,870.00 | | 42,503.75 | 31,685.30 | 42,503.75 | 16,366.25 | 27.801 |
| Department number: EXPENSE | | | | | | | | | |
| | | | 58,870.00 | | 42,503.75 | 31,685.30 | 42,503.75 | 16,366.25 | 27.801 |
| Expenditure Subtotal | | | 58,870.00 | | 42,503.75 | 31,685.30 | 42,503.75 | 16,366.25 | 27.801 |
| Fund number: 423 CRIMINAL JUSTICE PRO G#4061 | | | | | | | | | |
| | | | | 7.50- | 58,891.66- | .01- | 58,891.66- | 58,891.66 | |

Period Ending: 3/2022

| 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 | | | | 322,044.30- | .01- | 322,044.30- | 322,044.30 | |
| 424-05030-300 | CTIF REVENUE | | | 48.56- | 117.66- | | 117.66- | 117.66 | |
| 424-08020-300 | INTEREST | | | | | | | | |
| 424-08275-300 | TRANS IN | 8,000.00- | 365,758.00- | 322,044.30 | 35,713.70- | 39,751.00- | 35,713.70- | 330,044.30- | 90.236 |
| Subtotal: | | 8,000.00- | 365,758.00- | 321,995.74 | 357,875.66- | 39,751.01- | 357,875.66- | 7,882.34- | 2.155 |
| Program number: | | 8,000.00- | 365,758.00- | 321,995.74 | 357,875.66- | 39,751.01- | 357,875.66- | 7,882.34- | 2.155 |
| Department number: REVENUE | | 8,000.00- | 365,758.00- | 321,995.74 | 357,875.66- | 39,751.01- | 357,875.66- | 7,882.34- | 2.155 |
| Revenue Subtotal | | 8,000.00- | 365,758.00- | 321,995.74 | 357,875.66- | 39,751.01- | 357,875.66- | 7,882.34- | 2.155 |
| 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 | | 8,316.11 | | 8,316.11 | 316.11- | -3.951 |
| Subtotal: | | 8,000.00 | 365,758.00 | | 366,074.11 | | 366,074.11 | 316.11- | -.086 |
| Program number: | | 8,000.00 | 365,758.00 | | 366,074.11 | | 366,074.11 | 316.11- | -.086 |
| Department number: CTIF2020 - COUNTY TRANSPO | | 8,000.00 | 365,758.00 | | 366,074.11 | | 366,074.11 | 316.11- | -.086 |
| Expenditure Subtotal | | 8,000.00 | 365,758.00 | | 366,074.11 | | 366,074.11 | 316.11- | -.086 |
| Fund number: 424 CTIF - COUNTY TRANSPORTATIO | | | | 321,995.74 | 8,198.45 | 39,751.01- | 8,198.45 | 8,198.45- | |

Period Ending: 3/2022

| 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- | | | .01- | | 200,000.00- | 100.000 |
| 425-08020-300 | INTEREST | | | .01- | .06- | | .06- | .06 | |
| Subtotal: | | 200,000.00- | 200,000.00- | .01- | .06- | .01- | .06- | 199,999.94- | 100.000 |
| Program number: | | | | | | | | | |
| | | 200,000.00- | 200,000.00- | .01- | .06- | .01- | .06- | 199,999.94- | 100.000 |
| Department number: REVENUE | | | | | | | | | |
| | | 200,000.00- | 200,000.00- | .01- | .06- | .01- | .06- | 199,999.94- | 100.000 |
| Revenue | Subtotal | 200,000.00- | 200,000.00- | .01- | .06- | .01- | .06- | 199,999.94- | 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- | .06- | .01- | .06- | .06 | |

Period Ending: 3/2022

| 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 | | | 7,107.94 | 1,400.00- | | 1,400.00- | 1,400.00 | |
| 426-08020-300 | INTEREST | | | 4.34- | 21.36- | | 21.36- | 21.36 | |
| 426-08275-300 | TRANSFER IN | | | | 75.30- | | 75.30- | 75.30 | |
| Subtotal: | | 20,000.00- | 20,000.00- | 7,103.60 | 1,496.66- | | 1,496.66- | 18,503.34- | 92.517 |
| Program number: | | | | | | | | | |
| | | 20,000.00- | 20,000.00- | 7,103.60 | 1,496.66- | | 1,496.66- | 18,503.34- | 92.517 |
| Department number: REVENUE | | | | | | | | | |
| | | 20,000.00- | 20,000.00- | 7,103.60 | 1,496.66- | | 1,496.66- | 18,503.34- | 92.517 |
| Revenue | Subtotal | 20,000.00- | 20,000.00- | 7,103.60 | 1,496.66- | | 1,496.66- | 18,503.34- | 92.517 |
| Department number: 966 CARDIOVASCULAR DISEASE PREVENT | | | | | | | | | |
| Program number: | | | | | | | | | |
| 426-03120-966 | OPERATING SUPPLIES | 4,650.00 | 4,650.00 | 75.30- | | | | 4,650.00 | 100.000 |
| 426-04015-966 | TRAINING | 3,700.00 | 800.00 | 287.50- | 250.00 | | 487.50 | 312.50 | 39.063 |
| 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 | | 10,450.00 | 50.00 | .476 |
| 426-04999-966 | ADMIN | | | 1,125.00 | 1,125.00 | | 1,125.00 | 1,125.00- | |
| 426-06101-966 | MACHINERY & EQUIPMEN | 3,050.00 | 3,050.00 | | | | | 3,050.00 | 100.000 |
| Subtotal: | | 20,000.00 | 20,000.00 | 712.20 | 1,500.00 | | 12,062.50 | 7,937.50 | 39.688 |
| Program number: | | | | | | | | | |
| | | 20,000.00 | 20,000.00 | 712.20 | 1,500.00 | | 12,062.50 | 7,937.50 | 39.688 |
| Department number: CARDIOVASCULAR DISEASE PR | | | | | | | | | |
| | | 20,000.00 | 20,000.00 | 712.20 | 1,500.00 | | 12,062.50 | 7,937.50 | 39.688 |
| Expenditure | Subtotal | 20,000.00 | 20,000.00 | 712.20 | 1,500.00 | | 12,062.50 | 7,937.50 | 39.688 |
| Fund number: 426 CDPMP CARDIOVASCULAR DISEAS | | | | | | | | | |
| | | | | 7,815.80 | 3.34 | | 10,565.84 | 10,565.84- | |

Fund: 427 TRINATIONAL EPIDEMIOLOGY WORKG

Period Ending: 3/2022

| 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 | | | 1.00- | 6.48- | | 6.48- | 6.48 | |
| Subtotal: | | 6,200.00- | 6,200.00- | 1.00- | 6.48- | | 6.48- | 6,193.52- | 99.895 |
| Program number: | | | | | | | | | |
| | | 6,200.00- | 6,200.00- | 1.00- | 6.48- | | 6.48- | 6,193.52- | 99.895 |
| Department number: REVENUE | | | | | | | | | |
| | | 6,200.00- | 6,200.00- | 1.00- | 6.48- | | 6.48- | 6,193.52- | 99.895 |
| Revenue | Subtotal | 6,200.00- | 6,200.00- | 1.00- | 6.48- | | 6.48- | 6,193.52- | 99.895 |
| Department number: 967 TRINATIONAL EPIDEMIOLOGY WORK | | | | | | | | | |
| Program number: | | | | | | | | | |
| 427-03120-967 | OPERATING SUPPLIES | 1,000.00 | 1,000.00 | | | | | 1,000.00 | 100.000 |
| 427-04120-967 | PROFESSIONAL SERVICE | 5,200.00 | 5,200.00 | | 1,680.00 | | 5,200.00 | | |
| Subtotal: | | 6,200.00 | 6,200.00 | | 1,680.00 | | 5,200.00 | 1,000.00 | 16.129 |
| Program number: | | | | | | | | | |
| | | 6,200.00 | 6,200.00 | | 1,680.00 | | 5,200.00 | 1,000.00 | 16.129 |
| Department number: TRINATIONAL EPIDEMIOLOGY | | | | | | | | | |
| | | 6,200.00 | 6,200.00 | | 1,680.00 | | 5,200.00 | 1,000.00 | 16.129 |
| Expenditure | Subtotal | 6,200.00 | 6,200.00 | | 1,680.00 | | 5,200.00 | 1,000.00 | 16.129 |
| Fund number: 427 TRINATIONAL EPIDEMIOLOGY WO | | | | | | | | | |
| | | | | 1.00- | 1,673.52 | | 5,193.52 | 5,193.52- | |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|----------------------|----------------------|----------------------|-------------------|---------------------|---------------|---------------------|----------------------|---------------|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 428-01009-300- | CLFR ARP - SURPLUS | 3,074,018.00- | 3,074,018.00- | | | | | 3,074,018.00- | 100.000 |
| 428-05030-300- | CLFR ARP - REVENUE | 5,703,030.00- | 5,703,030.00- | | | | | 5,703,030.00- | 100.000 |
| 428-08020-300- | INTEREST | | | 65.89- | 1,597.98- | | 1,597.98- | 1,597.98 | |
| Subtotal: | | 8,777,048.00- | 8,777,048.00- | 65.89- | 1,597.98- | | 1,597.98- | 8,775,450.02- | 99.982 |
| Program number: | | | | | | | | | |
| | | 8,777,048.00- | 8,777,048.00- | 65.89- | 1,597.98- | | 1,597.98- | 8,775,450.02- | 99.982 |
| Department number: REVENUE | | | | | | | | | |
| | Subtotal | 8,777,048.00- | 8,777,048.00- | 65.89- | 1,597.98- | | 1,597.98- | 8,775,450.02- | 99.982 |
| Revenue | | 8,777,048.00- | 8,777,048.00- | 65.89- | 1,597.98- | | 1,597.98- | 8,775,450.02- | 99.982 |
| Department number: 968 CLFR ARP EXPENDITURES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 428-00000-968- | CLFR ARP - EXPENDITU | 4,476,100.00 | 4,426,100.00 | 44,215.52 | 61,726.24 | | 72,160.54 | 4,353,939.46 | 98.370 |
| 428-01130-968- | CLFR ARP - ADMIN CLE | 125,280.00 | 125,280.00 | 9,423.00 | 56,379.40 | | 56,379.40 | 68,900.60 | 54.997 |
| 428-02010-968- | CLFR ARP - TEC | 756.00 | 756.00 | 232.77 | 742.20 | | 742.20 | 13.80 | 1.025 |
| 428-02020-968- | CLFR ARP - SSI | 9,585.00 | 9,585.00 | 717.28 | 4,296.16 | | 4,296.16 | 5,288.84 | 55.178 |
| 428-02030-968- | CLFR ARP - INS | 26,040.00 | 26,040.00 | 1,807.92 | 11,747.88 | | 11,747.88 | 14,292.12 | 54.885 |
| 428-02040-968- | CLFR ARP - RET | 16,397.00 | 16,397.00 | 1,233.48 | 6,983.16 | | 6,983.16 | 9,413.84 | 57.412 |
| 428-02050-968- | CLFR ARP - W/C | 1,792.00 | 1,792.00 | 23.56 | 492.12 | | 492.12 | 1,299.88 | 72.538 |
| 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 | | 50,000.00 | 4,000.00 | 22,000.00 | | 22,000.00 | 28,000.00 | 56.000 |
| 428-04701-968- | CLFR ARP-ASSISTANCE | 400,000.00 | 250,000.00 | 29,500.00 | 144,210.76 | | 151,667.20 | 98,332.80 | 39.333 |
| 428-04702-968- | CLFR ARP-ASSISTANCE | 175,000.00 | 325,000.00 | 45,327.50 | 290,026.00 | | 306,026.00 | 18,974.00 | 5.838 |
| 428-08270-968- | TRANSFER OUT | 3,545,098.00 | 3,545,098.00 | | 2,000,000.00 | | 2,000,000.00 | 1,545,098.00 | 43.584 |
| Subtotal: | | 8,777,048.00 | 8,777,048.00 | 136,481.03 | 2,607,203.26 | | 2,633,094.00 | 6,143,954.00 | 70.000 |
| Program number: | | | | | | | | | |
| | | 8,777,048.00 | 8,777,048.00 | 136,481.03 | 2,607,203.26 | | 2,633,094.00 | 6,143,954.00 | 70.000 |
| Department number: CLFR ARP EXPENDITURES | | | | | | | | | |
| | Subtotal | 8,777,048.00 | 8,777,048.00 | 136,481.03 | 2,607,203.26 | | 2,633,094.00 | 6,143,954.00 | 70.000 |

Period Ending: 3/2022

| 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 | 136,481.03 | 2,607,203.26 | | 2,633,094.00 | 6,143,954.00 | 70.000 |
| Fund number: | 428 CLFR AMERICAN RESCUE PLAN ----- | | | 136,415.14 | 2,605,605.28 | | 2,631,496.02 | 2,631,496.02- | |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|----------------------|-----------------|----------------|----------------|-------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 429-05030-300 | TRAVELERS GRANT REVE | | 85,498.32- | | 85,498.32- | | 85,498.32- | | |
| 429-08020-300 | INTEREST | | | 14.41- | 61.90- | | 61.90- | 61.90 | |
| 429-08275-300 | TRANSFER IN | | 124,380.33- | | 122,562.67- | | 122,562.67- | 1,817.66- | 1.461 |
| Subtotal: | | | 209,878.65- | 14.41- | 208,122.89- | | 208,122.89- | 1,755.76- | .837 |
| Program number: | | | | | | | | | |
| | | | 209,878.65- | 14.41- | 208,122.89- | | 208,122.89- | 1,755.76- | .837 |
| Department number: REVENUE | | | | | | | | | |
| | | | 209,878.65- | 14.41- | 208,122.89- | | 208,122.89- | 1,755.76- | .837 |
| Department number: 310 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 429-03100-310 | OVERAGE & SHORTAGE | | | | .88- | | .88- | .88 | |
| Subtotal: | | | | | .88- | | .88- | .88 | |
| Program number: | | | | | | | | | |
| | | | | | .88- | | .88- | .88 | |
| Department number: REVENUE | | | | | | | | | |
| | | | | | .88- | | .88- | .88 | |
| Revenue | Subtotal | | 209,878.65- | 14.41- | 208,123.77- | | 208,123.77- | 1,754.88- | .836 |
| Department number: 971 TRAVELER HEALTH EXPENDITURES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 429-03120-971 | TRAVELER HEALTH- OPE | | 29,439.48 | | 9,777.53 | | 11,990.95 | 17,448.53 | 59.269 |
| 429-03130-971 | TRAVELER HEALTH - OT | | 171,897.29 | 33,466.68 | 119,865.65 | | 141,432.33 | 30,464.96 | 17.723 |
| 429-04222-971 | TRAVELER HEAL - PHON | | 705.88 | | 555.92 | | 555.92 | 149.96 | 21.244 |
| 429-04223-971 | TRAVELER HEALTH - CE | | 3,300.00 | 800.00 | 2,200.00 | | 2,700.00 | 600.00 | 18.182 |
| 429-06101-971 | TRAVELER H-MACH&EQUI | | 4,536.00 | | 4,536.00 | | 4,536.00 | | |
| Subtotal: | | | 209,878.65 | 34,266.68 | 136,935.10 | | 161,215.20 | 48,663.45 | 23.186 |

Fund: 429 TRAVELERS HEALTH INITIATIVE

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--------------------|---------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Program number: | | | 209,878.65 | 34,266.68 | 136,935.10 | | 161,215.20 | 48,663.45 | 23.186 |
| Department number: | TRAVELER HEALTH EXPENDITU | | 209,878.65 | 34,266.68 | 136,935.10 | | 161,215.20 | 48,663.45 | 23.186 |
| Expenditure | Subtotal | | 209,878.65 | 34,266.68 | 136,935.10 | | 161,215.20 | 48,663.45 | 23.186 |
| Fund number: | 429 TRAVELERS HEALTH INITIATIVE | | | 34,252.27 | 71,188.67- | | 46,908.57- | 46,908.57 | |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|-------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 430-00020-300 | INTEREST | | | 1.12- | 2.85- | | 2.85- | 2.85 | |
| Subtotal: | | ----- | | 1.12- | 2.85- | | 2.85- | 2.85 | |
| Program number: | | | | | | | | | |
| Department number: REVENUES | | ----- | | 1.12- | 2.85- | | 2.85- | 2.85 | |
| Revenue Subtotal | | ----- | | 1.12- | 2.85- | | 2.85- | 2.85 | |
| Fund number: 430 AIRPORT TXDOT AVIATION RAMP----- | | | | | | | | | |
| | | | | 1.12- | 2.85- | | 2.85- | 2.85 | |

Period Ending: 3/2022

| 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- | | .01- | .01 | |
| 431-08020-300 | INTEREST | | | 91.82- | 320.92- | | 320.92- | 320.92 | |
| 431-08275-300 | G#4376301 - TRANSFER | | 773,980.00- | 99,980.00- | 773,980.00- | | 773,980.00- | | |
| Subtotal: | | | 773,980.00- | 100,071.82- | 774,300.93- | | 774,300.93- | 320.93 | -.041 |
| Program number: | | | | | | | | | |
| | | | 773,980.00- | 100,071.82- | 774,300.93- | | 774,300.93- | 320.93 | -.041 |
| Department number: REVENUE | | | | | | | | | |
| | | | 773,980.00- | 100,071.82- | 774,300.93- | | 774,300.93- | 320.93 | -.041 |
| Revenue | Subtotal | | 773,980.00- | 100,071.82- | 774,300.93- | | 774,300.93- | 320.93 | -.041 |
| 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 | 8,701.92 | 13,386.72 | | 13,386.72 | 30,801.28 | 74.349 |
| 431-01045-500 | OVERTIME G#4376301 | | 23,170.38 | 446.12 | 446.12 | | 446.12 | 22,724.26 | 98.075 |
| 431-01170-500 | DISPATCHER'S G#43763 | | 6,507.00 | | | | | 6,507.00 | 100.000 |
| 431-02010-500 | SHERIFF G#4376301 - | | 2,016.00 | 235.20 | 366.37 | | 366.37 | 1,649.63 | 81.827 |
| 431-02020-500 | SHERIFF G#4376301 - | | 7,354.17 | 694.58 | 1,046.90 | | 1,046.90 | 6,307.27 | 85.765 |
| 431-02030-500 | SHERIFF G#4376301 - | | 17,360.00 | 607.44 | 1,515.00 | | 1,515.00 | 15,845.00 | 91.273 |
| 431-02040-500 | SHERIFF G#4376301 - | | 11,257.17 | 1,196.97 | 1,810.23 | | 1,810.23 | 9,446.94 | 83.919 |
| 431-02050-500 | SHERIFF G#4376301 - | | 3,643.44 | 341.99 | 519.53 | | 519.53 | 3,123.91 | 85.741 |
| 431-06100-500 | MACH&EQUIP 5000+ G#4 | | 598,980.00 | | | | 124,801.05 | 474,178.95 | 79.164 |
| Subtotal: | | | 730,864.16 | 12,224.22 | 19,090.87 | | 143,891.92 | 586,972.24 | 80.312 |
| Program number: | | | | | | | | | |
| | | | 730,864.16 | 12,224.22 | 19,090.87 | | 143,891.92 | 586,972.24 | 80.312 |
| Department number: SHERIFF G#4376301 | | | | | | | | | |
| | | | 730,864.16 | 12,224.22 | 19,090.87 | | 143,891.92 | 586,972.24 | 80.312 |
| 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: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencubred 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 | 936.00 | 936.00 | | 936.00 | 5,850.00 | 86.207 |
| 431-02010-502 | CONSTABL PCT 2 G#437 | | 252.00 | 26.21 | 26.21 | | 26.21 | 225.79 | 89.599 |
| 431-02020-502 | CONSTABL PCT 2 G#437 | | 519.13 | 71.60 | 71.60 | | 71.60 | 447.53 | 86.208 |
| 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 | 122.53 | 122.53 | | 122.53 | 672.11 | 84.580 |
| 431-02050-502 | CONSTABL PCT 2 G#437 | | 257.19 | 35.47 | 35.47 | | 35.47 | 221.72 | 86.209 |
| Subtotal: | | | 10,778.96 | 1,191.81 | 1,191.81 | | 1,191.81 | 9,587.15 | 88.943 |
| Program number: | | | 10,778.96 | 1,191.81 | 1,191.81 | | 1,191.81 | 9,587.15 | 88.943 |
| Department number: CONSTABLE PCT 2 G#4376301 | | | 10,778.96 | 1,191.81 | 1,191.81 | | 1,191.81 | 9,587.15 | 88.943 |
| Department number: 503 CONSTABLE PCT 3 G#4376301 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 431-01040-503 | DEPUTY CONSTABLE 3 G | | 6,786.00 | 2,178.15 | 4,232.15 | | 4,232.15 | 2,553.85 | 37.634 |
| 431-02010-503 | CONSTABL PCT 3 G#437 | | 252.00 | 60.99 | 118.50 | | 118.50 | 133.50 | 52.976 |
| 431-02020-503 | CONSTABL PCT 3 G#437 | | 519.13 | 166.62 | 323.75 | | 323.75 | 195.38 | 37.636 |
| 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 | 285.11 | 553.98 | | 553.98 | 240.66 | 30.285 |
| 431-02050-503 | CONSTABL PCT 3 G#437 | | 257.19 | 82.56 | 160.41 | | 160.41 | 96.78 | 37.630 |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|----------------------|-----------------|----------------|----------------|-------------|---------------|---------------|----------------------|-------------|
| Subtotal: | | | 10,778.96 | 2,773.43 | 5,388.79 | | 5,388.79 | 5,390.17 | 50.066 |
| Program number: | | | 10,778.96 | 2,773.43 | 5,388.79 | | 5,388.79 | 5,390.17 | 50.066 |
| Department number: CONSTABLE PCT 3 G#4376301 | | | 10,778.96 | 2,773.43 | 5,388.79 | | 5,388.79 | 5,390.17 | 50.066 |
| Department number: 504 CONSTABLE PCT 4 G#4376301 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 431-01040-504 | DEPUTY CONSTABLE 4 G | | 6,786.00 | 2,119.00 | 4,237.60 | | 4,237.60 | 2,548.40 | 37.554 |
| 431-02010-504 | CONSTABL PCT 4 G#437 | | 252.00 | 59.33 | 118.65 | | 118.65 | 133.35 | 52.917 |
| 431-02020-504 | CONSTABL PCT 4 G#437 | | 519.13 | 160.37 | 320.71 | | 320.71 | 198.42 | 38.222 |
| 431-02030-504 | CONSTABL PCT 4 G#437 | | 2,170.00 | 607.44 | 1,214.88 | | 1,214.88 | 955.12 | 44.015 |
| 431-02040-504 | CONSTABL PCT 4 G#437 | | 794.64 | 277.38 | 554.71 | | 554.71 | 239.93 | 30.194 |
| 431-02050-504 | CONSTABL PCT 4 G#437 | | 257.19 | 80.31 | 160.61 | | 160.61 | 96.58 | 37.552 |
| Subtotal: | | | 10,778.96 | 3,303.83 | 6,607.16 | | 6,607.16 | 4,171.80 | 38.703 |
| Program number: | | | 10,778.96 | 3,303.83 | 6,607.16 | | 6,607.16 | 4,171.80 | 38.703 |
| Department number: CONSTABLE PCT 4 G#4376301 | | | 10,778.96 | 3,303.83 | 6,607.16 | | 6,607.16 | 4,171.80 | 38.703 |
| Expenditure Subtotal | | | 773,980.00 | 19,493.29 | 32,278.63 | | 157,079.68 | 616,900.32 | 79.705 |
| Fund number: 431 OPERATION LONE STAR G#43763 | | | | 80,578.53- | 742,022.30- | | 617,221.25- | 617,221.25 | |

Period Ending: 3/2022

| 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 | | | 6.81- | 21.28- | | 21.28- | 21.28 | |
| 432-08275-300 | G#4376302 - TRANSFER | | 292,871.11- | 29,686.15- | 107,807.36- | | 107,807.36- | 185,063.75- | 63.189 |
| Subtotal: | | ----- | | | | | | | |
| | | | 292,871.11- | 29,692.96- | 107,828.65- | | 107,828.65- | 185,042.46- | 63.182 |
| Program number: | | | | | | | | | |
| | | | 292,871.11- | 29,692.96- | 107,828.65- | | 107,828.65- | 185,042.46- | 63.182 |
| Department number: REVENUE | | | | | | | | | |
| | | | 292,871.11- | 29,692.96- | 107,828.65- | | 107,828.65- | 185,042.46- | 63.182 |
| Revenue | Subtotal | ----- | | | | | | | |
| | | | 292,871.11- | 29,692.96- | 107,828.65- | | 107,828.65- | 185,042.46- | 63.182 |
| Department number: 517 OLS COUNTY ATTY G#4376302 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 432-01045-517 | OVERTIME G#4376302 | | 2,984.86 | | | | | 2,984.86 | 100.000 |
| 432-01090-517 | ASSISTANT INVEST-OLS | | 19,460.59 | 3,065.60 | 8,583.68 | | 8,583.68 | 10,876.91 | 55.892 |
| 432-01111-517 | ASSISTANT PROSE -OLS | | 24,521.08 | 5,747.20 | 11,781.76 | | 11,781.76 | 12,739.32 | 51.953 |
| 432-01117-517 | COURT COORDINATOR G# | | 5,057.47 | | | | | 5,057.47 | 100.000 |
| 432-01130-517 | CLERKS G#4376302 | | 12,027.65 | | | | | 12,027.65 | 100.000 |
| 432-01240-517 | LEGAL SECRETAR - OLS | | 35,551.17 | 5,363.20 | 10,056.00 | | 10,056.00 | 25,495.17 | 71.714 |
| 432-02010-517 | OLS COUNTY ATTY G#43 | | 1,026.00 | 319.02 | 773.99 | | 773.99 | 252.10 | 24.571 |
| 432-02020-517 | OLS COUNTY ATTY G#43 | | 6,124.81 | 1,084.47 | 2,327.24 | | 2,327.24 | 3,797.57 | 62.003 |
| 432-02030-517 | OLS COUNTY ATTY G#43 | | 12,571.53 | 607.44 | 607.44 | | 607.44 | 11,964.09 | 95.168 |
| 432-02040-517 | OLS COUNTY ATTY G#43 | | 9,375.36 | 1,855.64 | 3,982.18 | | 3,982.18 | 5,393.18 | 57.525 |
| 432-02050-517 | OLS COUNTY ATTY G#43 | | 1,366.59 | 143.94 | 379.88 | | 379.88 | 986.71 | 72.202 |
| 432-03120-517 | OPERATING SUPPLIES G | | 54,885.19 | 1,774.00 | 2,744.08 | | 13,519.16 | 41,366.03 | 75.368 |
| 432-04120-517 | PROFESSIONAL SERVICE | | 8,000.00 | | | | | 8,000.00 | 100.000 |
| 432-04261-517 | G#4376302 TRAVEL | | 800.00 | 165.00 | 234.73 | | 234.73 | 565.27 | 70.659 |
| 432-06100-517 | MACH&EQUIP 5000+ G#4 | | 91,082.00 | | | | | 91,082.00 | 100.000 |
| 432-06101-517 | G#4376302 MACH&EQUIP | | 8,116.81 | 3,876.86 | 7,792.85 | | 7,992.85 | 123.96 | 1.527 |
| Subtotal: | | ----- | | | | | | | |
| | | | 292,871.11 | 24,002.37 | 49,263.74 | | 60,238.82 | 232,632.29 | 79.432 |
| Program number: | | | | | | | | | |
| | | | 292,871.11 | 24,002.37 | 49,263.74 | | 60,238.82 | 232,632.29 | 79.432 |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|----------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: OLS COUNTY ATTY G#4376302----- | | | 292,871.11 | 24,802.37 | 49,263.74 | | 60,238.82 | 232,632.29 | 79.432 |
| Expenditure | Subtotal ----- | | 292,871.11 | 24,802.37 | 49,263.74 | | 60,238.82 | 232,632.29 | 79.432 |
| Fund number: 432 OPERATION LONE STAR G#43763----- | | | | 5,698.59- | 58,564.91- | | 47,589.83- | 47,589.83 | |

Period Ending: 3/2022

| 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: | | | | | | | | | |
| 449-01000-300 | SURPLUS | 29,600.00- | 29,600.00- | | | | | 29,600.00- | 100.000 |
| 449-08020-300 | INTEREST | | | 3.79- | 22.22- | | 22.22- | 22.22 | |
| Subtotal: | | 29,600.00- | 29,600.00- | 3.79- | 22.22- | | 22.22- | 29,577.78- | 99.925 |
| Program number: | | | | | | | | | |
| | | 29,600.00- | 29,600.00- | 3.79- | 22.22- | | 22.22- | 29,577.78- | 99.925 |
| Department number: REVENUE | | | | | | | | | |
| | | 29,600.00- | 29,600.00- | 3.79- | 22.22- | | 22.22- | 29,577.78- | 99.925 |
| Revenue | Subtotal | 29,600.00- | 29,600.00- | 3.79- | 22.22- | | 22.22- | 29,577.78- | 99.925 |
| 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- | 22.22- | 5.00 | 22.22- | 22.22 | |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 503-04055-300 | TOBACCO REVENUE 2021 | | | | | 12,500.00- | | | |
| 503-00020-300 | INTEREST | | | .01- | .06- | | .06- | .06 | |
| Subtotal: | | ----- | | | | | | | |
| | | | | .01- | .06- | 12,500.00- | .06- | .06 | |
| Program number: | | | | | | | | | |
| | | | | .01- | .06- | 12,500.00- | .06- | .06 | |
| Department number: REVENUE | | | | | | | | | |
| | | | | .01- | .06- | 12,500.00- | .06- | .06 | |
| Revenue | Subtotal | ----- | | | | | | | |
| | | | | .01- | .06- | 12,500.00- | .06- | .06 | |
| Department number: 959 TOBACCO GRANT 2021 EXPENDITURE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 503-03120-959 | OPERATING | | | | | 11,250.00 | | | |
| Subtotal: | | ----- | | | | | | | |
| | | | | | | 11,250.00 | | | |
| Program number: | | | | | | | | | |
| | | | | | | 11,250.00 | | | |
| Department number: TOBACCO GRANT 2021 EXPEND----- | | | | | | | | | |
| | | | | | | 11,250.00 | | | |
| Department number: 960 TOBACCO GRANT 2021 EXPENDITURE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 503-03120-960 | OPERATING | | | | | 1,250.00 | | | |
| Subtotal: | | ----- | | | | | | | |
| | | | | | | 1,250.00 | | | |
| Program number: | | | | | | | | | |
| | | | | | | 1,250.00 | | | |
| Department number: TOBACCO GRANT 2021 EXPEND----- | | | | | | | | | |
| | | | | | | 1,250.00 | | | |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|----------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Expenditure | Subtotal ----- | | | | | 12,500.00 | | | |
| Fund number: 503 TOBACCO GRANT CONST PCT 4 | ----- | | | .01- | .06- | | .06- | .06 | |

Period Ending: 3/2022

| 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 | | | | | 20.00 | | | |
| 504-08270-631 | TRANSFER OUT | | | | 642.23 | | 642.23 | 642.23- | |
| Subtotal: | | ----- | | | | | | | |
| | | | | | 642.23 | 20.00 | 642.23 | 642.23- | |
| Program number: | | | | | | | | | |
| | | | | | 642.23 | 20.00 | 642.23 | 642.23- | |
| Department number: EXPENSE | | | | | | | | | |
| | | | | | 642.23 | 20.00 | 642.23 | 642.23- | |
| Expenditure Subtotal | | ----- | | | | | | | |
| | | | | | 642.23 | 20.00 | 642.23 | 642.23- | |
| Fund number: 504 ALCOHOL&DRUG ABUSE GRANT | | | | | | | | | |
| | | | | | 642.23 | 20.00 | 642.23 | 642.23- | |

Period Ending: 3/2022

| 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 | | | 7.41- | 90.38- | 194.66- | 90.38- | 90.38 | |
| 505-08020-300 | INTEREST | | | .13- | .77- | | .77- | .77 | |
| Subtotal: | | | | 7.54- | 91.15- | 194.66- | 91.15- | 91.15 | |
| Program number: | | | | | | | | | |
| | | | | 7.54- | 91.15- | 194.66- | 91.15- | 91.15 | |
| Department number: REVENUE | | | | | | | | | |
| | | | | 7.54- | 91.15- | 194.66- | 91.15- | 91.15 | |
| Revenue | Subtotal | | | 7.54- | 91.15- | 194.66- | 91.15- | 91.15 | |
| Department number: 937 EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 505-04155-937 | BANK FEES | | | | 47.00 | 83.45 | 47.00 | 47.00- | |
| Subtotal: | | | | | 47.00 | 83.45 | 47.00 | 47.00- | |
| Program number: | | | | | | | | | |
| | | | | | 47.00 | 83.45 | 47.00 | 47.00- | |
| Department number: EXPENSES | | | | | | | | | |
| | | | | | 47.00 | 83.45 | 47.00 | 47.00- | |
| Expenditure | Subtotal | | | | 47.00 | 83.45 | 47.00 | 47.00- | |
| Fund number: 505 LOCAL CONSOLIDATED COURT CO | | | | | | | | | |
| | | | | 7.54- | 44.15- | 111.21- | 44.15- | 44.15 | |

Period Ending: 3/2022

| 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 | | | 7.87- | 53.02- | 63.12- | 53.02- | 53.02 | |
| 506-08020-300 | INTEREST | | | .02- | .10- | | .10- | .10 | |
| Subtotal: | | ----- | | 7.89- | 53.12- | 63.12- | 53.12- | 53.12 | |
| Program number: | | | | | | | | | |
| | | ----- | | 7.89- | 53.12- | 63.12- | 53.12- | 53.12 | |
| Department number: REVENUE | | | | | | | | | |
| | | ----- | | 7.89- | 53.12- | 63.12- | 53.12- | 53.12 | |
| Department number: 310 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 506-03180-310 | OVERAGE & SHORTAGE | | | | | .20 | | | |
| Subtotal: | | ----- | | | | .20 | | | |
| Program number: | | | | | | | | | |
| | | ----- | | | | .20 | | | |
| Department number: REVENUE | | | | | | | | | |
| | | ----- | | | | .20 | | | |
| Revenue | Subtotal | ----- | | 7.89- | 53.12- | 62.92- | 53.12- | 53.12 | |
| Department number: 930 EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 506-04155-930 | BANK FEES | | | | | 14.60 | | | |
| Subtotal: | | ----- | | | | 14.60 | | | |
| Program number: | | | | | | | | | |
| | | ----- | | | | 14.60 | | | |
| Department number: EXPENSES | | | | | | | | | |
| | | ----- | | | | 14.60 | | | |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--------------|---------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Expenditure | Subtotal | ----- | ----- | ----- | ----- | ----- | 14.60 | ----- | ----- |
| Fund number: | 506 JURY FUND | ----- | ----- | 7.89- | 53.12- | 48.32- | 53.12- | 53.12 | ----- |

Period Ending: 3/2022

| 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 | | | 3.70- | 45.18- | 97.32- | 45.18- | 45.18 | |
| 507-08020-300 | INTEREST | | | .07- | .14- | | .14- | .14 | |
| Subtotal: | | | | 3.77- | 45.32- | 97.32- | 45.32- | 45.32 | |
| Program number: | | | | | | | | | |
| | | | | 3.77- | 45.32- | 97.32- | 45.32- | 45.32 | |
| Department number: REVENUE | | | | | | | | | |
| | | | | 3.77- | 45.32- | 97.32- | 45.32- | 45.32 | |
| Revenue | Subtotal | | | 3.77- | 45.32- | 97.32- | 45.32- | 45.32 | |
| Department number: 939 EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 507-04155-939 | BANK FEES | | | | 10.00 | 33.10 | 10.00 | 10.00- | |
| Subtotal: | | | | | 10.00 | 33.10 | 10.00 | 10.00- | |
| Program number: | | | | | | | | | |
| | | | | | 10.00 | 33.10 | 10.00 | 10.00- | |
| Department number: EXPENSES | | | | | | | | | |
| | | | | | 10.00 | 33.10 | 10.00 | 10.00- | |
| Expenditure | Subtotal | | | | 10.00 | 33.10 | 10.00 | 10.00- | |
| Fund number: 507 COUNTY SPECIALTY COURT ACCO | | | | | | | | | |
| | | | | 3.77- | 35.32- | 64.22- | 35.32- | 35.32 | |

Period Ending: 3/2022

| 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 | | | 3.70- | 45.18- | 97.34- | 45.18- | 45.18 | |
| 508-08020-300 | INTEREST | | | .05- | .30- | | .30- | .30 | |
| Subtotal: | | ----- | | | | | | | |
| | | | | 3.75- | 45.48- | 97.34- | 45.48- | 45.48 | |
| Program number: | | ----- | | | | | | | |
| | | | | 3.75- | 45.48- | 97.34- | 45.48- | 45.48 | |
| Department number: REVENUE | | ----- | | | | | | | |
| | | | | 3.75- | 45.48- | 97.34- | 45.48- | 45.48 | |
| Revenue Subtotal | | ----- | | | | | | | |
| | | | | 3.75- | 45.48- | 97.34- | 45.48- | 45.48 | |
| Department number: 941 EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 508-04155-941 | BANK FEES | | | | 47.00 | 32.60 | 47.00 | 47.00- | |
| Subtotal: | | ----- | | | | | | | |
| | | | | | 47.00 | 32.60 | 47.00 | 47.00- | |
| Program number: | | ----- | | | | | | | |
| | | | | | 47.00 | 32.60 | 47.00 | 47.00- | |
| Department number: EXPENSES | | ----- | | | | | | | |
| | | | | | 47.00 | 32.60 | 47.00 | 47.00- | |
| Expenditure Subtotal | | ----- | | | | | | | |
| | | | | | 47.00 | 32.60 | 47.00 | 47.00- | |
| Fund number: 508 PROSECUTOR FUND | | ----- | | | | | | | |
| | | | | 3.75- | 1.52 | 64.74- | 1.52 | 1.52- | |

Period Ending: 3/2022

| 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 | | | .56- | 6.78- | 14.60- | 6.78- | 6.78 | |
| 509-08020-300 | INTEREST | | | 1,775.32- | 3,875.42- | | 3,875.42- | 3,875.42 | |
| Subtotal: | | ----- | | 1,775.88- | 3,882.20- | 14.60- | 3,882.20- | 3,882.20 | |
| Program number: | | | | | | | | | |
| ----- | | ----- | | 1,775.88- | 3,882.20- | 14.60- | 3,882.20- | 3,882.20 | |
| Department number: REVENUE | | | | | | | | | |
| ----- | | ----- | | 1,775.88- | 3,882.20- | 14.60- | 3,882.20- | 3,882.20 | |
| Revenue | Subtotal | ----- | | 1,775.88- | 3,882.20- | 14.60- | 3,882.20- | 3,882.20 | |
| Department number: 942 EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 509-04155-942 | BANK FEES | | | | | 5.00 | | | |
| Subtotal: | | ----- | | | | 5.00 | | | |
| Program number: | | | | | | | | | |
| ----- | | ----- | | | | 5.00 | | | |
| Department number: EXPENSES | | | | | | | | | |
| ----- | | ----- | | | | 5.00 | | | |
| Expenditure | Subtotal | ----- | | | | 5.00 | | | |
| Fund number: 509 COURT REPORTER SERVICE FUND | | | | | | | | | |
| ----- | | ----- | | 1,775.88- | 3,882.20- | 9.60- | 3,882.20- | 3,882.20 | |

Period Ending: 3/2022

| 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 | | | 320.75- | 1,929.66- | 2,241.46- | 1,929.66- | 1,929.66 | |
| 510-08020-300 | INTEREST | | | .93- | 5.41- | | 5.41- | 5.41 | |
| Subtotal: | | ----- | | 321.68- | 1,935.07- | 2,241.46- | 1,935.07- | 1,935.07 | |
| Program number: | | | | | | | | | |
| | | ----- | | 321.68- | 1,935.07- | 2,241.46- | 1,935.07- | 1,935.07 | |
| Department number: REVENUE | | | | | | | | | |
| | | ----- | | 321.68- | 1,935.07- | 2,241.46- | 1,935.07- | 1,935.07 | |
| Department number: 310 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 510-03180-310 | OVERAGE & SHORTAGE | | | | | 10.00 | | | |
| Subtotal: | | ----- | | | | 10.00 | | | |
| Program number: | | | | | | | | | |
| | | ----- | | | | 10.00 | | | |
| Department number: REVENUE | | | | | | | | | |
| | | ----- | | | | 10.00 | | | |
| Revenue | Subtotal | ----- | | 321.68- | 1,935.07- | 2,231.46- | 1,935.07- | 1,935.07 | |
| 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 | | | |

Fund: 510 LOCAL TURANCY PREV & DIVERSION

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|----------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Expenditure | | | | | | | | | |
| | Subtotal ----- | | | | | 14.00 | | | |
| Fund number: 510 LOCAL TURANCY PREV & DIVERS----- | | | | 321.68- | 1,935.07- | 2,217.46- | 1,935.07- | 1,935.07 | |

Period Ending: 3/2022

| 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 | | | 85.00- | 332.13- | 395.88- | 332.13- | 332.13 | |
| 512-08020-300 | INTEREST | | | .47- | 2.70- | | 2.70- | 2.70 | |
| Subtotal: | | ----- | | 85.47- | 334.83- | 395.88- | 334.83- | 334.83 | |
| Program number: | | | | | | | | | |
| | | ----- | | 85.47- | 334.83- | 395.88- | 334.83- | 334.83 | |
| Department number: REVENUE | | | | | | | | | |
| | | ----- | | 85.47- | 334.83- | 395.88- | 334.83- | 334.83 | |
| Revenue Subtotal | | ----- | | 85.47- | 334.83- | 395.88- | 334.83- | 334.83 | |
| 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 | | | | | | | | | |
| | | ----- | | 85.47- | 334.83- | 381.88- | 334.83- | 334.83 | |

Period Ending: 3/2022

| 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 | | | 40.69- | 257.89- | 505.77- | 257.89- | 257.89 | |
| 513-07066-300 | TIME PAYMENT REVENUE | | | 68.09- | 312.77- | 1,025.84- | 312.77- | 312.77 | |
| 513-08020-300 | INTEREST | | | .38- | 2.22- | | 2.22- | 2.22 | |
| Subtotal: | | | | 109.16- | 572.88- | 1,531.61- | 572.88- | 572.88 | |
| Program number: | | | | | | | | | |
| | | | | 109.16- | 572.88- | 1,531.61- | 572.88- | 572.88 | |
| Department number: REVENUE | | | | | | | | | |
| | | | | 109.16- | 572.88- | 1,531.61- | 572.88- | 572.88 | |
| Revenue | Subtotal | | | 109.16- | 572.88- | 1,531.61- | 572.88- | 572.88 | |
| 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 | | | | | | | | | |
| | | | | 109.16- | 572.88- | 1,517.61- | 572.88- | 572.88 | |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|--------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 514-03160-300 | MISC. REV | | | | .01- | | .01- | .01 | |
| 514-07200-300 | COURT FACILITY FEE | | | 1,420.00- | 3,100.00- | | 3,100.00- | 3,100.00 | |
| 514-88020-300 | INTEREST | | | .25- | .32- | | .32- | .32 | |
| Subtotal: | | ----- | | 1,420.25- | 3,100.33- | | 3,100.33- | 3,100.33 | |
| Program number: | | | | | | | | | |
| | | ----- | | 1,420.25- | 3,100.33- | | 3,100.33- | 3,100.33 | |
| Department number: REVENUE | | | | | | | | | |
| | | ----- | | 1,420.25- | 3,100.33- | | 3,100.33- | 3,100.33 | |
| Revenue | Subtotal | ----- | | 1,420.25- | 3,100.33- | | 3,100.33- | 3,100.33 | |
| Department number: 939 EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 514-04155-939 | BANK FEES | | | | 75.30 | | 75.30 | 75.30- | |
| Subtotal: | | ----- | | | 75.30 | | 75.30 | 75.30- | |
| Program number: | | | | | | | | | |
| | | ----- | | | 75.30 | | 75.30 | 75.30- | |
| Department number: EXPENSES | | | | | | | | | |
| | | ----- | | | 75.30 | | 75.30 | 75.30- | |
| Expenditure | Subtotal | ----- | | | 75.30 | | 75.30 | 75.30- | |
| Fund number: 514 COURT FACILITY FEE FUND | | | | | | | | | |
| | | ----- | | 1,420.25- | 3,025.03- | | 3,025.03- | 3,025.03 | |

Period Ending: 3/2022

| 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 | |
| 515-07201-300 | CLERK OF THE COURT A | | | 3,595.00- | 7,805.00- | | 7,805.00- | 7,805.00 | |
| 515-08020-300 | INTEREST | | | .63- | .79- | | .79- | .79 | |
| Subtotal: | | ----- | | 3,595.63- | 7,805.80- | | 7,805.80- | 7,805.80 | |
| Program number: | | ----- | | 3,595.63- | 7,805.80- | | 7,805.80- | 7,805.80 | |
| Department number: REVENUE | | ----- | | 3,595.63- | 7,805.80- | | 7,805.80- | 7,805.80 | |
| Revenue | Subtotal | ----- | | 3,595.63- | 7,805.80- | | 7,805.80- | 7,805.80 | |
| Department number: 939 EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 515-04155-939 | BANK FEES | | | | 75.30 | | 75.30 | 75.30- | |
| Subtotal: | | ----- | | | 75.30 | | 75.30 | 75.30- | |
| Program number: | | ----- | | | 75.30 | | 75.30 | 75.30- | |
| Department number: EXPENSES | | ----- | | | 75.30 | | 75.30 | 75.30- | |
| Expenditure | Subtotal | ----- | | | 75.30 | | 75.30 | 75.30- | |
| Fund number: 515 CLERK OF THE COURT ACCOUNT | | ----- | | 3,595.63- | 7,730.50- | | 7,730.50- | 7,730.50 | |

Period ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---------------------------------------|-----------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 516-03160-300 | MISC. REV | | | | .01- | | .01- | .01 | |
| 516-07202-300 | LANGUAGE ACCESS | | | 237.00- | 489.00- | | 489.00- | 489.00 | |
| 516-08020-300 | INTEREST | | | .04- | .05- | | .05- | .05 | |
| Subtotal: | | ----- | | 237.04- | 489.06- | | 489.06- | 489.06 | |
| Program number: | | | | | | | | | |
| | | ----- | | 237.04- | 489.06- | | 489.06- | 489.06 | |
| Department number: REVENUE | | | | | | | | | |
| | | ----- | | 237.04- | 489.06- | | 489.06- | 489.06 | |
| Revenue | Subtotal | ----- | | 237.04- | 489.06- | | 489.06- | 489.06 | |
| Department number: 939 EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 516-04155-939 | BANK FEES | | | 75.30 | 75.30 | | 75.30 | 75.30- | |
| Subtotal: | | ----- | | 75.30 | 75.30 | | 75.30 | 75.30- | |
| Program number: | | | | | | | | | |
| | | ----- | | 75.30 | 75.30 | | 75.30 | 75.30- | |
| Department number: EXPENSES | | | | | | | | | |
| | | ----- | | 75.30 | 75.30 | | 75.30 | 75.30- | |
| Expenditure | Subtotal | ----- | | 75.30 | 75.30 | | 75.30 | 75.30- | |
| Fund number: 516 LANGUAGE ACCESS FUND | | | | | | | | | |
| | | ----- | | 161.74- | 413.76- | | 413.76- | 413.76 | |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|-------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 517-03160-300 | MISC. REV | | | | .01- | | .01- | .01 | |
| 517-08020-300 | INTEREST | | | .44- | .66- | | .66- | .66 | |
| Subtotal: | | ----- | | .44- | .67- | | .67- | .67 | |
| Program number: | | | | | | | | | |
| | | ----- | | .44- | .67- | | .67- | .67 | |
| Department number: REVENUE | | | | | | | | | |
| | | ----- | | .44- | .67- | | .67- | .67 | |
| Revenue | Subtotal | ----- | | .44- | .67- | | .67- | .67 | |
| Department number: 939 EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 517-04155-939 | BANK FEES | | | 75.30 | 85.30 | | 85.30 | 85.30- | |
| Subtotal: | | ----- | | 75.30 | 85.30 | | 85.30 | 85.30- | |
| Program number: | | | | | | | | | |
| | | ----- | | 75.30 | 85.30 | | 85.30 | 85.30- | |
| Department number: EXPENSES | | | | | | | | | |
| | | ----- | | 75.30 | 85.30 | | 85.30 | 85.30- | |
| Expenditure | Subtotal | ----- | | 75.30 | 85.30 | | 85.30 | 85.30- | |
| Fund number: 517 STATE CONSOLIDATED FEE | | | | | | | | | |
| | | ----- | | 74.86 | 84.63 | | 84.63 | 84.63- | |

Period Ending: 3/2022

| 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 | |
| 518-07203-300 | COUNTY DISPUTE RESOL | | | 1,105.00- | 2,365.00- | | 2,365.00- | 2,365.00 | |
| 518-08020-300 | INTEREST | | | .18- | .22- | | .22- | .22 | |
| Subtotal: | | ----- | | 1,105.18- | 2,365.23- | ----- | 2,365.23- | 2,365.23 | ----- |
| Program number: | | | | | | | | | |
| | | ----- | | 1,105.18- | 2,365.23- | ----- | 2,365.23- | 2,365.23 | ----- |
| Department number: REVENUE | | | | | | | | | |
| | | ----- | | 1,105.18- | 2,365.23- | ----- | 2,365.23- | 2,365.23 | ----- |
| Revenue | Subtotal | ----- | | 1,105.18- | 2,365.23- | ----- | 2,365.23- | 2,365.23 | ----- |
| Department number: 939 EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 518-04155-939 | BANK FEES | | | | 75.30 | | 75.30 | 75.30- | |
| Subtotal: | | ----- | | | 75.30 | ----- | 75.30 | 75.30- | ----- |
| Program number: | | | | | | | | | |
| | | ----- | | | 75.30 | ----- | 75.30 | 75.30- | ----- |
| Department number: EXPENSES | | | | | | | | | |
| | | ----- | | | 75.30 | ----- | 75.30 | 75.30- | ----- |
| Expenditure | Subtotal | ----- | | | 75.30 | ----- | 75.30 | 75.30- | ----- |
| Fund number: 518 COUNTY DISPUTE RESOLUTION F | | | | | | | | | |
| | | ----- | | 1,105.18- | 2,289.93- | ----- | 2,289.93- | 2,289.93 | ----- |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|-------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 519-03160-300 | MISC. REV | | | | .01- | | .01- | .01 | |
| Subtotal: | | ----- | | | .01- | | .01- | .01 | |
| Program number: | | | | | | | | | |
| Department number: REVENUE | | ----- | | | .01- | | .01- | .01 | |
| Revenue | Subtotal | ----- | | | .01- | | .01- | .01 | |
| Department number: 939 EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 519-04155-939 | BANK FEES | | | | 10.00 | | 10.00 | 10.00- | |
| Subtotal: | | ----- | | | 10.00 | | 10.00 | 10.00- | |
| Program number: | | | | | | | | | |
| Department number: EXPENSES | | ----- | | | 10.00 | | 10.00 | 10.00- | |
| Expenditure | Subtotal | ----- | | | 10.00 | | 10.00 | 10.00- | |
| Fund number: 519 DRO INITIAL CHILD SUPPORT S----- | | | | | | | | | |
| | | | | | 9.99 | | 9.99 | 9.99- | |

Period ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|-------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 520-03160-300 | MISC. REV | | | | .01- | | .01- | .01 | |
| Subtotal: | | ----- | | | .01- | | .01- | .01 | |
| Program number: | | | | | | | | | |
| Department number: REVENUE | | ----- | | | .01- | | .01- | .01 | |
| Revenue | Subtotal | ----- | | | .01- | | .01- | .01 | |
| Department number: 939 EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 520-04155-939 | BANK FEES | | | | 10.00 | | 10.00 | 10.00- | |
| Subtotal: | | ----- | | | 10.00 | | 10.00 | 10.00- | |
| Program number: | | | | | | | | | |
| Department number: EXPENSES | | ----- | | | 10.00 | | 10.00 | 10.00- | |
| Expenditure | Subtotal | ----- | | | 10.00 | | 10.00 | 10.00- | |
| Fund number: 520 DRO INITIAL OPERATIONS FEE | | ----- | | | 9.99 | | 9.99 | 9.99- | |

Fund: 521 COURT INITIATED GUARDIANSHIP

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 521-03160-300 | MISC. REV | | | | .01- | | .01- | .01 | |
| 521-07206-300 | COURT INITIATED GUAR | | | 120.00- | 220.00- | | 220.00- | 220.00 | |
| 521-08020-300 | INTEREST | | | .02- | .02- | | .02- | .02 | |
| Subtotal: | | ----- | | | | | | | |
| | | | | 120.02- | 220.03- | | 220.03- | 220.03 | |
| Program number: | | | | | | | | | |
| | | | | 120.02- | 220.03- | | 220.03- | 220.03 | |
| Department number: REVENUE | | | | | | | | | |
| | | | | 120.02- | 220.03- | | 220.03- | 220.03 | |
| Revenue | Subtotal | ----- | | | | | | | |
| | | | | 120.02- | 220.03- | | 220.03- | 220.03 | |
| Department number: 939 EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 521-04155-939 | BANK FEES | | | 75.30 | 85.30 | | 85.30 | 85.30- | |
| Subtotal: | | ----- | | | | | | | |
| | | | | 75.30 | 85.30 | | 85.30 | 85.30- | |
| Program number: | | | | | | | | | |
| | | | | 75.30 | 85.30 | | 85.30 | 85.30- | |
| Department number: EXPENSES | | | | | | | | | |
| | | | | 75.30 | 85.30 | | 85.30 | 85.30- | |
| Expenditure | Subtotal | ----- | | | | | | | |
| | | | | 75.30 | 85.30 | | 85.30 | 85.30- | |
| Fund number: 521 COURT INITIATED GUARDIANSHIP | | | | | | | | | |
| | | | | 44.72- | 134.73- | | 134.73- | 134.73 | |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 522-03160-300 | MISC. REV | | | | .01- | | .01- | .01 | |
| 522-07207-300 | JUDICIAL EDUCATION & | | | 30.00- | 55.00- | | 55.00- | 55.00 | |
| Subtotal: | | ----- | | | | | | | |
| | | | | 30.00- | 55.01- | | 55.01- | 55.01 | |
| Program number: | | ----- | | | | | | | |
| | | | | 30.00- | 55.01- | | 55.01- | 55.01 | |
| Department number: REVENUE | | ----- | | | | | | | |
| | | | | 30.00- | 55.01- | | 55.01- | 55.01 | |
| Revenue | Subtotal | ----- | | | | | | | |
| | | | | 30.00- | 55.01- | | 55.01- | 55.01 | |
| Fund number: 522 JUDICIAL EDUCATION & SUPPOR | | ----- | | | | | | | |
| | | | | 30.00- | 55.01- | | 55.01- | 55.01 | |

Fund: 523 PUBLIC PROBATE ADMINISTRATOR

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 523-03160-300 | MISC. REV | | | | .01- | | .01- | .01 | |
| 523-07208-300 | PUBLIC PROBATE ADMIN | | | 60.00- | 110.00- | | 110.00- | 110.00 | |
| 523-08020-300 | INTEREST | | | .01- | .01- | | .01- | .01 | |
| Subtotal: | | ----- | | | | | | | |
| | | | | 60.01- | 110.02- | | 110.02- | 110.02 | |
| Program number: | | ----- | | | | | | | |
| | | | | 60.01- | 110.02- | | 110.02- | 110.02 | |
| Department number: REVENUE | | ----- | | | | | | | |
| | | | | 60.01- | 110.02- | | 110.02- | 110.02 | |
| Revenue | Subtotal | ----- | | | | | | | |
| | | | | 60.01- | 110.02- | | 110.02- | 110.02 | |
| Fund number: 523 PUBLIC PROBATE ADMINISTRATOR | | ----- | | | | | | | |
| | | | | 60.01- | 110.02- | | 110.02- | 110.02 | |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 524-03160-300 | MISC. REV | | | | .01- | | .01- | .01 | |
| 524-07209-300 | ANNUAL OR FINAL ACCO | | | | 25.00- | | 25.00- | 25.00 | |
| Subtotal: | | ----- | | | 25.01- | | 25.01- | 25.01 | |
| Program number: | | ----- | | | 25.01- | | 25.01- | 25.01 | |
| Department number: REVENUE | | ----- | | | 25.01- | | 25.01- | 25.01 | |
| Revenue | Subtotal | ----- | | | 25.01- | | 25.01- | 25.01 | |
| Department number: 939 EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 524-04155-939 | BANK FEES | | | | 10.00 | | 10.00 | 10.00- | |
| Subtotal: | | ----- | | | 10.00 | | 10.00 | 10.00- | |
| Program number: | | ----- | | | 10.00 | | 10.00 | 10.00- | |
| Department number: EXPENSES | | ----- | | | 10.00 | | 10.00 | 10.00- | |
| Expenditure | Subtotal | ----- | | | 10.00 | | 10.00 | 10.00- | |
| Fund number: 524 ANNUAL OR FINAL ACCOUNT/INV | | ----- | | | 15.01- | | 15.01- | 15.01 | |

Fund: 525 ANNUAL OR FINAL REPORT GUARDIA

Period Ending: 3/2022

| 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: | | | | | | | | | |
| 525-03100-300 | MISC. REV | | | | .01- | | .01- | .01 | |
| 525-07210-300 | ANNUAL OR FINAL REPO | | | | 10.00- | | 10.00- | 10.00 | |
| Subtotal: | | ----- | | | 10.01- | | 10.01- | 10.01 | |
| Program number: | | | | | | | | | |
| Department number: REVENUE | | ----- | | | 10.01- | | 10.01- | 10.01 | |
| Revenue Subtotal | | ----- | | | 10.01- | | 10.01- | 10.01 | |
| Department number: 939 EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 525-04155-939 | BANK FEES | | | | 10.00 | | 10.00 | 10.00- | |
| Subtotal: | | ----- | | | 10.00 | | 10.00 | 10.00- | |
| Program number: | | | | | | | | | |
| Department number: EXPENSES | | ----- | | | 10.00 | | 10.00 | 10.00- | |
| Expenditure Subtotal | | ----- | | | 10.00 | | 10.00 | 10.00- | |
| Fund number: 525 ANNUAL OR FINAL REPORT GUAR | | | | | | | | | |
| | | | | | .01- | | .01- | .01 | |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-----------------------------------|-------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 526-03160-300 | MISC. REV | | | | .01- | | .01- | .01 | |
| Subtotal: | | ----- | | | .01- | | .01- | .01 | |
| Program number: | | | | | | | | | |
| ----- | | | | | | | | | |
| Department number: REVENUE | | ----- | | | .01- | | .01- | .01 | |
| Revenue | | Subtotal | | ----- | | | .01- | .01 | |
| ----- | | | | | | | | | |
| Department number: 939 EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 526-04155-939 | BANK FEES | | | | 10.00 | | 10.00 | 10.00- | |
| Subtotal: | | ----- | | | 10.00 | | 10.00 | 10.00- | |
| ----- | | | | | | | | | |
| Program number: | | | | | | | | | |
| ----- | | | | | | | | | |
| Department number: EXPENSES | | ----- | | | 10.00 | | 10.00 | 10.00- | |
| Expenditure | | Subtotal | | ----- | | | 10.00 | 10.00- | |
| ----- | | | | | | | | | |
| Fund number: 526 APPROVING A BOND | | ----- | | | 9.99 | | 9.99 | 9.99- | |

Period Ending: 3/2022

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

Period Ending: 3/2022

| 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 | | | 962.98- | 985.11- | 164,606.17- | 985.11- | 985.11 | |
| 606-05035-300 | CONFISCATED FEDERAL | | | .46- | 3.12- | 4.29- | 3.12- | 3.12 | |
| 606-06050-300 | FINES & FORFEITURES | | | 314,511.97- | 314,511.97- | | 314,511.97- | 314,511.97 | |
| Subtotal: | | ----- | | 315,475.41- | 315,500.20- | 164,610.46- | 315,500.20- | 315,500.20 | |
| Program number: | | ----- | | 315,475.41- | 315,500.20- | 164,610.46- | 315,500.20- | 315,500.20 | |
| Department number: REVENUE | | ----- | | 315,475.41- | 315,500.20- | 164,610.46- | 315,500.20- | 315,500.20 | |
| Revenue | Subtotal | ----- | | 315,475.41- | 315,500.20- | 164,610.46- | 315,500.20- | 315,500.20 | |
| Department number: 641 FEDERAL CONFISCATED EXPENSE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 606-08293-641 | CONFISCATED EXPENDIT | | | 9,455.35 | 26,368.90 | 25,666.03 | 26,368.90 | 26,368.90- | |
| Subtotal: | | ----- | | 9,455.35 | 26,368.90 | 25,666.03 | 26,368.90 | 26,368.90- | |
| Program number: | | ----- | | 9,455.35 | 26,368.90 | 25,666.03 | 26,368.90 | 26,368.90- | |
| Department number: FEDERAL CONFISCATED EXPEN | | ----- | | 9,455.35 | 26,368.90 | 25,666.03 | 26,368.90 | 26,368.90- | |
| Department number: 870 EXPENDITURES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 606-08293-870 | CONFISCATED EXPENDIT | | | 348.55 | 351.05 | 1,435.30 | 351.05 | 351.05- | |
| 606-08294-870 | CONFISCATED FEDERAL | | | | 1,500.00 | 5,213.98 | 1,500.00 | 1,500.00- | |
| Subtotal: | | ----- | | 348.55 | 1,851.05 | 6,649.28 | 1,851.05 | 1,851.05- | |
| Program number: | | ----- | | 348.55 | 1,851.05 | 6,649.28 | 1,851.05 | 1,851.05- | |

Fund: 606 SHERIFF CONFISCATED FUNDS

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--------------------|-------------------------------|-----------------|----------------|----------------|-------------|---------------|---------------|----------------------|-------------|
| Department number: | EXPENDITURES | ----- | ----- | 348.55 | 1,851.05 | 6,649.28 | 1,851.05 | 1,851.05- | |
| Expenditure | Subtotal | ----- | ----- | 9,803.90 | 28,219.95 | 32,315.31 | 28,219.95 | 28,219.95- | |
| Fund number: | 606 SHERIFF CONFISCATED FUNDS | ----- | ----- | 385,671.51- | 287,288.25- | 132,295.15- | 287,288.25- | 287,288.25 | |

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 610-05030-300 | LEOSE REVENUE | | | | 4,285.30- | 4,782.21- | 4,285.30- | 4,285.30 | |
| 610-05032-300 | TOM BOWLES DET. CNTR | | | 700.11- | 700.80- | 7,853.69- | 700.80- | 700.80 | |
| Subtotal: | | ----- | | 700.11- | 4,986.10- | 12,635.90- | 4,986.10- | 4,986.10 | |
| Program number: | | ----- | | 700.11- | 4,986.10- | 12,635.90- | 4,986.10- | 4,986.10 | |
| Department number: REVENUE | | ----- | | 700.11- | 4,986.10- | 12,635.90- | 4,986.10- | 4,986.10 | |
| Revenue | Subtotal | ----- | | 700.11- | 4,986.10- | 12,635.90- | 4,986.10- | 4,986.10 | |
| Department number: 636 LEOSE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 610-08293-636 | LEOSE EXPENDITURES | | | | 1,136.32 | 2,181.52 | 1,136.32 | 1,136.32- | |
| Subtotal: | | ----- | | | 1,136.32 | 2,181.52 | 1,136.32 | 1,136.32- | |
| Program number: | | ----- | | | 1,136.32 | 2,181.52 | 1,136.32 | 1,136.32- | |
| Department number: LEOSE | | ----- | | | 1,136.32 | 2,181.52 | 1,136.32 | 1,136.32- | |
| Department number: 638 TOM BOWLES DET. CNTR SCAAP | | | | | | | | | |
| Program number: | | | | | | | | | |
| 610-08293-638 | SCAAP EXPENDITURES | | | | 800.00 | 3,089.03 | 800.00 | 800.00- | |
| Subtotal: | | ----- | | | 800.00 | 3,089.03 | 800.00 | 800.00- | |
| Program number: | | ----- | | | 800.00 | 3,089.03 | 800.00 | 800.00- | |
| Department number: TOM BOWLES DET. CNTR SCAAP | | ----- | | | 800.00 | 3,089.03 | 800.00 | 800.00- | |

Fund: 610 SHERIFF DEPARTMENT ACCOUNTS

Period Ending: 3/2022

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|-----------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Expenditure | | | | | | | | | |
| | Subtotal | ----- | ----- | ----- | 1,936.32 | 5,270.55 | 1,936.32 | 1,936.32- | |
| Fund number: 610 SHERIFF DEPARTMENT ACCOUNTS | | ----- | ----- | ----- | 700.11- | 3,049.78- | 3,049.78- | 3,049.78 | |

