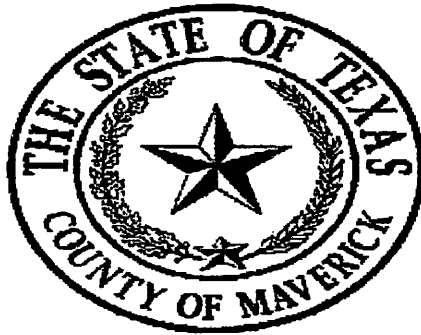


MAVERICK COUNTY, TEXAS



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

FILED
AT 4:34 O'CLOCK P.M.

JAN 24 2023

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

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

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

January 24, 2023

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) Preliminary** Monthly General Ledger Report of Receipts and Disbursements of Maverick County, Texas for the month ending December 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,

F. Raul Treviño



Monthly Summary
Unadjusted / Unaudited
12/31/2022

General Fund			
Monthly Revenue	(3,188,375.15)	Year to Date Revenue	(8,936,702.66)
Monthly Expenditures	2,696,449.76	Year to Date Expenditures	7,509,848.83
Monthly Net Gain/Loss	<u>(491,925.39)</u>	Year to Date Gain/Loss	<u>(1,426,853.83)</u>
To be within budget we should be at no more than		25.00%	
Actual Expenditure percentage		23.32% ✓	

Road and Bridge			
Monthly Revenue	(330,616.08)	Year to Date Revenue	(1,103,007.48)
Monthly Expenditures	450,432.24	Year to Date Expenditures	1,006,207.66
Monthly Net Gain/Loss	<u>119,816.16</u>	Year to Date Gain/Loss	<u>(96,799.82)</u>
To be within budget we should be at no more than		25.00%	
Actual Expenditure percentage		21.72% ✓	

Nutrition			
Monthly Revenue	(60,670.11)	Year to Date Revenue	(208,174.46)
Monthly Expenditures	87,619.57	Year to Date Expenditures	222,605.96
Monthly Net Gain/Loss	<u>26,949.46</u>	Year to Date Gain/Loss	<u>14,431.50</u>
To be within budget we should be at no more than		25.00%	
Actual Expenditure percentage		22.82% ✓	

Water Plant			
Monthly Revenue	(66,134.49)	Year to Date Revenue	(197,857.99)
Monthly Expenditures	63,646.22	Year to Date Expenditures	186,136.51
Monthly Net Gain/Loss	<u>(2,488.27)</u>	Year to Date Gain/Loss	<u>(11,721.48)</u>
To be within budget we should be at no more than		25.00%	
Actual Expenditure percentage		25.75% ✗	

Airport			
Monthly Revenue	(1,021.07)	Year to Date Revenue	(2,616.98)
Monthly Expenditures	18,098.85	Year to Date Expenditures	39,314.71
Monthly Net Gain/Loss	<u>17,077.78</u>	Year to Date Gain/Loss	<u>36,697.73</u>
To be within budget we should be at no more than		25.00%	
Actual Expenditure percentage		4.07% ✓	

Interest and Sinking			
Monthly Revenue	(906,910.65)	Year to Date Revenue	(2,216,906.46)
Monthly Expenditures	81.79	Year to Date Expenditures	81.79
Monthly Net Gain/Loss	<u>(906,828.86)</u>	Year to Date Gain/Loss	<u>(2,216,824.67)</u>
To be within budget we should be at no more than		25.00%	
Actual Expenditure percentage		0.00% ✓	

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

Public Assistance Program			
Monthly Revenue	(53.06)	Year to Date Revenue	(155.86)
Monthly Expenditures	-	Year to Date Expenditures	1,041.98
Monthly Net Gain/Loss	<u>(53.06)</u>	Year to Date Gain/Loss	<u>886.12</u>
To be within budget we should be at no more than		25.00%	
Actual Expenditure percentage		0.26% ✓	

American Rescue Plan Act			
Monthly Revenue	(204.85)	Year to Date Revenue	(623.68)
Monthly Expenditures	48,074.73	Year to Date Expenditures	103,099.91
Monthly Net Gain/Loss	<u>47,869.88</u>	Year to Date Gain/Loss	<u>102,476.23</u>
To be within budget we should be at no more than		25.00%	
Actual Expenditure percentage		5.98% ✓	



Monthly Summary
Unadjusted / Unaudited
12/31/2022

Certificate of Obligations Series 2020			
Monthly Revenue	(48.92)	Year to Date Revenue	(203.61)
Monthly Expenditures	146,530.61	Year to Date Expenditures	289,003.25
Monthly Net	<u>146,481.69</u>	Year to Date Gain/Loss	<u>288,799.64</u>
Gain/Loss	<u>146,481.69</u>	Gain/Loss	<u>288,799.64</u>
To be within budget we should be at no more than		25.00%	
Actual Expenditure percentage		60.58% ✗	
Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net	-	Year to Date Gain/Loss	-
Gain/Loss	-	Gain/Loss	-
To be within budget we should be at no more than		25.00%	
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	-	Gain/Loss	-
To be within budget we should be at no more than		25.00%	
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	-	Gain/Loss	-
To be within budget we should be at no more than		25.00%	
Actual Expenditure percentage		0.00% ✓	

Certificate of Obligations Series 2021			
Monthly Revenue	(317.74)	Year to Date Revenue	(986.32)
Monthly Expenditures	53,453.19	Year to Date Expenditures	418,134.88
Monthly Net	<u>53,135.45</u>	Year to Date Gain/Loss	<u>417,148.56</u>
Gain/Loss	<u>53,135.45</u>	Gain/Loss	<u>417,148.56</u>
To be within budget we should be at no more than		25.00%	
Actual Expenditure percentage		15.63% ✓	
Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net	-	Year to Date Gain/Loss	-
Gain/Loss	-	Gain/Loss	-
To be within budget we should be at no more than		25.00%	
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	-	Gain/Loss	-
To be within budget we should be at no more than		25.00%	
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	-	Gain/Loss	-
To be within budget we should be at no more than		25.00%	
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

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 12/31/2022	Addition	<Payment>	Balance 12/31/2022	Paid Interest Expense	Penalty	Fees
Certificates of Obligations: (Collateral - Full Faith and Credit of County)													
Limited Tax and Revenue Refunding Bonds, Series 2016 (Maturities 3/1/2024-3/1/2034 defeased by Series 2020A Refinancing Bonds)	2,445,000.00	3/31/2016	3/1/2023	7.00%	BOXF (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%	BOXF (dba Bank of Texas)		1,997,000			1,997,000			0
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 (This issue referenced maturities 3/1/2024-3/1/2034 of 2016 bond issue Callable 3/1/2030 at par)	16,190,000.00	9/1/2020	3/1/2034	5.00%	BOXF		15,780,000			15,780,000			0
Limited Tax and Revenue Refunding Bonds, Series 2021 (Maturities 3/1/2022-9/30/2033 Callable anytime)	675,000.00	2/25/2021	9/30/2033	2.19%	TIA		632,000			632,000			
Certificates of Obligations Taxable Series 2021	6,150,000.00	8/18/2021	3/1/2036	1.78%	TIA		5,795,000			5,795,000			
							<u>\$ 30,714,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>30,714,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Tax Notes:													
Series 2019	\$ 4,100,000	5/1/2019	3/15/2026	4.50%	Falcon Bank		2,545,000	-		2,545,000			
Series 2019 A - Cell 3	\$ 2,845,000	6/17/2019	3/15/2024	3.82%	NAD Bank		1,210,000			1,210,000			0
							<u>\$ 3,755,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>3,755,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
							<u>\$ 34,469,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 34,469,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

Unaudited - Unadjusted.

Year Ending Sept 30	<u>Certificate of Obligation, Series 2020</u>			<u>Certificate of Obligation, Series 2021</u>			<u>Water Plant Expansion**</u>			<u>Limited Tax Refunding Bonds, Taxable Series 2020a</u>			<u>Total Limited Tax and Revenue</u>		
	<u>Purchaser/Paying Agent: Trust (BBAT)</u>			<u>Purchaser/Paying Agent: TIB</u>			<u>Certificates of Obligation</u>			<u>Refinanced maturities 3/1/2024-3/1/2034 of 2016</u>			<u>bond issue</u>		
	<u>Callable in whole at par any time beginning</u>			<u>Callable any time at Par</u>			<u>Taxable Series 2019</u>			<u>Callable 3/1/2030 at par</u>			<u>Certificates of Obligations & Refunding Bonds</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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
	<u>\$ 5,640,000</u>	<u>\$ 688,540</u>	<u>\$ 6,328,540</u>	<u>\$ 5,795,000</u>	<u>\$ 800,557</u>	<u>\$ 6,595,557</u>	<u>\$ 1,997,000</u>	<u>\$ 1,182,679</u>	<u>\$ 3,179,679</u>	<u>\$ 15,780,000</u>	<u>\$ 3,933,528</u>	<u>\$ 19,713,528</u>	<u>\$ 29,212,000</u>	<u>\$ 6,605,303</u>	<u>\$ 35,817,303</u>

Year Ending Sept 30	<u>Series 2016</u>			<u>Series 2019 Tax Notes</u>			<u>Series 2019A Tax Notes</u>			<u>Limited Tax Refunding Bonds, Taxable Series 2021</u>			<u>Total Tax Notes</u>		
	<u>Limited Tax Refunding Bonds</u>			<u>Maturity 9/30/2026</u>			<u>Maturity 9/30/2024</u>			<u>Purchaser/Paying Agent: TIB</u>			<u>Callable any time at Par</u>		
	<u>2020A Refinancing Bonds</u>														
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
	<u>\$ 870,000</u>	<u>\$ 30,450</u>	<u>\$ 900,450</u>	<u>\$ 2,545,000</u>	<u>\$ 235,463</u>	<u>\$ 2,780,463</u>	<u>\$ 1,210,000</u>	<u>\$ 46,604</u>	<u>\$ 1,256,604</u>	<u>\$ 632,000</u>	<u>\$ 120,538</u>	<u>\$ 752,538</u>	<u>\$ 5,257,000</u>	<u>\$ 433,054</u>	<u>\$ 5,690,054</u>

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

Year Ending Sept 30	SECO - Paid from M&O			Solid Waste Authority Repayment		
	Principal	Interest	Total	Principal	Interest	Total
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
2022	-	-	-	-	-	-
2023	162,030	34,851	196,881	600,000	-	600,000
2024	165,206	31,675	196,881	400,000	-	400,000
2025	168,623	28,257	196,881	400,000	-	400,000
2026	172,021	24,859	196,881	400,000	-	400,000
2027	175,488	21,393	196,881	-	-	-
2028	178,973	17,908	196,881	-	-	-
2029	182,630	14,250	196,881	-	-	-
2030	186,310	10,570	196,881	-	-	-
2031	190,065	6,816	196,881	-	-	-
2032	193,887	2,993	196,881	-	-	-
2033	28,168	140	28,308	-	-	-
	<u>\$ 1,803,401</u>	<u>\$ 193,713</u>	<u>\$ 1,997,115</u>	<u>\$ 1,800,000</u>	<u>\$ -</u>	<u>\$ 1,800,000</u>

Principal	Interest	Total
-	-	-
-	-	-
-	-	-
762,030	34,851	796,881
565,206	31,675	596,881
568,623	28,257	596,881
572,021	24,859	596,881
175,488	21,393	196,881
178,973	17,908	196,881
182,630	14,250	196,881
186,310	10,570	196,881
190,065	6,816	196,881
193,887	2,993	196,881
28,168	140	28,308
<u>\$ 3,603,401</u>	<u>\$ 193,713</u>	<u>\$ 3,797,115</u>

\$ 3,603,401 M&O and Solid Waste
 \$ 34,469,000 Property Tax Pledge
\$ 38,072,401 Total Debt as of 12.31.2022

** 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: 12/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
100-01000-300	SURPLUS	8,318,375.00-	8,318,375.00-					8,318,375.00-	100.000
100-01100-300	CURRENT YEAR M&O	10,916,475.00-	10,916,475.00-	2,637,186.02-	6,344,509.29-	7,327,107.89-	6,344,509.29-	4,571,965.71-	41.881
100-01200-300	DELINQUENT M&O	530,000.00-	530,000.00-	44,155.25-	163,555.97-	167,884.42-	163,555.97-	366,444.03-	69.140
100-01300-300	CURRENT YR PENALTY &	120,000.00-	120,000.00-	2,423.96-	16,229.51-	6,326.08-	16,229.51-	103,770.49-	86.475
100-01301-300	DELINQUENT PENALTY &	210,000.00-	210,000.00-	15,413.82-	75,907.25-	64,083.52-	75,907.25-	134,092.75-	63.854
100-01350-300	CURRENT YR DISCOUNT	205,000.00	205,000.00	66,024.06	174,640.32	191,150.59	174,640.32	30,359.68	14.810
100-01351-300	DELINQUENT DISCOUNTS					320.40			
100-01500-300	COLLECTORS FEES	40,000.00-	40,000.00-	11,591.05-	28,376.46-	29,383.95-	28,376.46-	11,623.54-	29.059
100-02010-300	SALES TAX 1/2 CENT	3,200,000.00-	3,200,000.00-	421,610.18-	954,664.60-	832,391.84-	954,664.60-	2,245,335.40-	70.167
100-02011-300	MOTOR VEHICLE COMM-S	275,000.00-	275,000.00-					275,000.00-	100.000
100-02020-300	ALCOHOLIC BEVERAGES				749.50-		749.50-	749.50	
100-02030-300	BEER LICENSES	50.00-	50.00-		30.00-	10.00-	30.00-	20.00-	40.000
100-02070-300	TAX CERTIFICATES	6,500.00-	6,500.00-	8.99-	12.76-	141.77-	12.76-	6,487.24-	99.804
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	2,896.00-	9,293.00-	11,176.70-	9,293.00-	6,707.00-	41.919
100-02130-300	MIXED BEVERAGE TAX	32,000.00-	32,000.00-	7,027.52-	17,917.43-	23,940.66-	17,917.43-	14,082.57-	44.008
100-03060-300	COMMISSIONS	700.00-	700.00-	119.84-	432.18-	277.01-	432.18-	267.82-	38.260
100-03122-300	HIDTA - REIMBURSEMEN	28,000.00-	28,000.00-	18,127.44-	31,382.63-		31,382.63-	3,382.63	-12.081
100-03124-300	VIOLENCE AGAINST WOM	27,094.00-	27,094.00-	2,030.97				27,094.00-	100.000
100-03125-300	PASSPORT REVENUE	50,000.00-	50,000.00-	4,585.00-	12,705.00-	12,110.00-	12,705.00-	37,295.00-	74.590
100-03134-300	LEOSE REVENUE	650.00-	650.00-					650.00-	100.000
100-03136-300	LIEN - 2064 BOULDER			260.00-	780.00-	860.00-	780.00-	780.00	
100-03159-300	RENTAL REVENUE-FAIRG	1,000.00-	1,000.00-					1,000.00-	100.000
100-03160-300	OTHER	145,000.00-	145,000.00-	4,853.72-	169,120.75-	55,714.38-	169,120.75-	24,120.75	-16.635
100-03320-300	DONATIONS	1,000.00-	1,000.00-					1,000.00-	100.000
100-03323-300	VEHICLE SALES	20,000.00-	20,000.00-					20,000.00-	100.000
100-04005-300	STATE JUD/CO.JUDGE	25,200.00-	25,200.00-		5,000.00-	10,366.95-	5,000.00-	20,200.00-	80.159
100-04008-300	STATE JUD/CO. ATTY.	23,333.00-	23,333.00-		23,333.00-		23,333.00-		
100-04020-300	VOTER REGISTRATION	50,000.00-	50,000.00-					50,000.00-	100.000
100-04030-300	INDIGENT DEF.FUND	20,000.00-	20,000.00-					20,000.00-	100.000
100-05070-300	PLATS					3,024.33-			
100-06001-300	STATE DISCOUNT REVEN	10,000.00-	10,000.00-		2,342.96-	4,161.87-	2,342.96-	7,657.04-	76.570
100-06005-300	DIST. COURT COST & F	20,000.00-	20,000.00-	5,400.00-	16,064.70-	5,449.48-	16,064.70-	3,935.30-	19.677
100-06020-300	COUNTY COURT COSTS &	6,500.00-	6,500.00-	288.26-	2,255.52-	2,162.50-	2,255.52-	4,244.48-	65.300
100-06060-300	CHILD SUPPORT PROC.	2,000.00-	2,000.00-	190.00-	510.00-	425.00-	510.00-	1,490.00-	74.500
100-06070-300	REV. - CONSTABLE FEE	500.00-	500.00-	200.00-	300.00-	15.00-	300.00-	200.00-	40.000
100-06080-300	J.P. PCT.#1	17,000.00-	17,000.00-	1,172.82-	4,238.28-	3,902.46-	4,238.28-	12,761.72-	75.069
100-06100-300	J.P. PCT.#2	24,000.00-	24,000.00-	1,163.49-	3,517.55-	8,234.10-	3,517.55-	20,482.45-	85.344
100-06120-300	J.P. PCT.#3 PL.#1	16,500.00-	16,500.00-	1,406.67-	2,825.74-	6,338.85-	2,825.74-	13,674.26-	82.874
100-06140-300	JP#3 PL.2	7,500.00-	7,500.00-	210.54-	1,984.69-	2,081.19-	1,984.69-	5,515.31-	73.537
100-06160-300	J.P. PCT.#4	42,000.00-	42,000.00-	3,047.00-	11,338.97-	10,481.63-	11,338.97-	30,661.03-	73.002
100-06190-300	JURY FUND	13,500.00-	13,500.00-	716.67-	2,522.67-	6,518.32-	2,522.67-	10,977.33-	81.314

Period Ending: 12/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06192-300	REIMB INDIGENT ATTY	750.00-	750.00-		8.30-	235.36-	8.30-	741.70-	98.893
100-06220-300	COUNTY ATTORNEY FEES	1,050.00-	1,050.00-		9.20-	92.37-	9.20-	1,040.80-	99.124
100-07005-300	COUNTY SHERIFF	75,000.00-	75,000.00-	6,364.44-	28,720.05-	35,306.60-	28,720.05-	46,279.95-	61.797
100-07020-300	COUNTY CLERK	310,000.00-	310,000.00-	22,618.83-	65,984.26-	88,016.82-	65,984.26-	244,015.74-	78.715
100-07040-300	DISTRICT CLERK	71,000.00-	71,000.00-	4,107.57-	14,480.65-	36,676.47-	14,480.65-	56,519.35-	79.605
100-08010-300	RENTS	229,000.00-	229,000.00-	20,917.00-	58,737.78-	56,802.70-	58,737.78-	170,262.22-	74.350
100-08020-300	INTEREST EARNED	13,500.00-	13,500.00-	1,591.72-	3,969.92-	2,417.97-	3,969.92-	9,530.08-	70.593
100-08058-300	ECONOMIC DEVELOPMENT	80,000.00-	80,000.00-					80,000.00-	100.000
100-08260-300	TRANSFER IN	24,497.00-	24,497.00-					24,497.00-	100.000
100-08261-300	TRANSFER IN - PUBLIC	308,398.00-	308,398.00-					308,398.00-	100.000
100-08262-300	TRANSFER IN - SNAP E	80,988.00-	80,988.00-		80,988.00-		80,988.00-		
100-08264-300	TRANSFER IN F449	29,788.00-	29,788.00-					29,788.00-	100.000
100-08265-300	TRANSFER IN - OLS F4	100,000.00-	100,000.00-					100,000.00-	100.000
100-08266-300	TRANSFER IN - CRIMIN	50,935.00-	50,935.00-					50,935.00-	100.000
100-08267-300	TRANSFER IN - CTIF F	27,700.00-	27,700.00-					27,700.00-	100.000
100-08268-300	TRANSFER IN - CARDIO	20,617.00-	20,617.00-					20,617.00-	100.000
100-08269-300	TRANSFER IN - EMERG	12,712.00-	12,712.00-					12,712.00-	100.000
100-08272-300	TRANS IN					642.23-			
100-08275-300	TRANS IN - LANDFILL/	2,100,000.00-	2,100,000.00-		350,000.00-		350,000.00-	1,750,000.00-	83.333
100-08276-300	TRANSFER IN-SOLIDWAS	72,171.00-	72,171.00-		2,983.09-		2,983.09-	69,187.91-	95.867
100-08277-300	TRANSFER IN GRANT	1,679,917.00-	1,507,349.00-					1,507,349.00-	100.000
100-08278-300	AETHA CLAIMS REIMB -	85,000.00-	85,000.00-					85,000.00-	100.000
100-09510-300	PRISONER CARE	2,900,000.00-	2,900,000.00-	16,346.30-	594,796.77-	791,182.30-	594,796.77-	2,305,203.23-	79.490
Subtotal:		32,291,900.00-	32,119,332.00-	3,187,937.15-	8,927,938.11-	9,414,451.81-	8,927,938.11-	23,191,393.89-	72.204
Program number:		32,291,900.00-	32,119,332.00-	3,187,937.15-	8,927,938.11-	9,414,451.81-	8,927,938.11-	23,191,393.89-	72.204
Department number: REV.		32,291,900.00-	32,119,332.00-	3,187,937.15-	8,927,938.11-	9,414,451.81-	8,927,938.11-	23,191,393.89-	72.204
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	750.00-	750.00-	438.00-	1,115.87-		1,115.87-	365.87	-48.783
100-03170-310	INSURANCE PROCEEDS	80,000.00-	80,000.00-		7,649.58-	4,808.21-	7,649.58-	72,350.42-	90.438
100-03180-310	OVERAGE & SHORTAGE				.90	61.72	.90	.90-	
Subtotal:		80,750.00-	80,750.00-	438.00-	8,764.55-	4,746.49-	8,764.55-	71,985.45-	89.146

Period Ending: 12/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		80,750.00-	80,750.00-	438.00-	8,764.55-	4,746.49-	8,764.55-	71,985.45-	89.146
Department number: MISC.REVENUES		80,750.00-	80,750.00-	438.00-	8,764.55-	4,746.49-	8,764.55-	71,985.45-	89.146
Revenue Subtotal		32,372,650.00-	32,200,082.00-	3,188,375.15-	8,936,702.66-	9,419,198.30-	8,936,702.66-	23,263,379.34-	72.246
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	150,000.00	150,000.00					150,000.00	100.000
100-01010-400	C. JUDGE&COMM - ELEC.	50,000.00	50,000.00	5,769.24	11,731.57	11,877.88	11,731.57	38,268.43	76.537
100-01011-400	ELECTED OFF- JUVENIL	12,700.00	12,700.00	1,466.07	3,158.79	3,313.48	3,158.79	9,547.21	75.139
100-01015-400	C. JUDGE&COMM - ADD.S	25,200.00	25,200.00	2,987.69	6,288.59	10,181.61	6,288.59	18,911.41	75.045
100-01016-400	C. JUDGE - ADD.ST.SUP		4,031.21		4,031.21		4,031.21		
100-01020-400	C. JUDGE&COMM - CO.CO	148,048.00	148,048.00	17,082.48	34,735.20	35,168.64	34,735.20	113,312.80	76.538
100-01045-400	C. JUDGE&COMM - OVERT					215.95			
100-01050-400	C. JUDGE&COMM - SECR	74,520.00	89,745.00	7,316.00	18,017.34	18,995.26	18,017.34	71,728.26	79.924
100-01051-400	PUBLIC INFORMATION R	36,256.00	39,245.00	4,673.04	5,928.00	3,362.09	5,928.00	33,317.00	84.895
100-02010-400	C. JUDGE&COMM - TEC	2,016.00	2,016.00					2,016.00	100.000
100-02020-400	C. JUDGE&COMM - SSI	29,984.00	31,377.76	3,250.26	7,316.49	7,301.91	7,316.49	24,061.27	76.683
100-02030-400	C. JUDGE&COMM - INS.	66,369.00	69,263.08	7,128.72	16,494.03	16,966.56	16,494.03	52,769.05	76.186
100-02040-400	C. JUDGE&COMM - RET.	47,192.00	51,674.26	5,607.71	12,639.16	11,186.88	12,639.16	39,035.10	75.541
100-02050-400	C. JUDGE&COMM - W/C	3,243.00	3,288.06	356.97	810.44	812.22	810.44	2,477.62	75.352
100-02051-400	C. JUDGE&COMM - LONGE	1,729.00	2,408.00		2,408.00	2,220.00	2,408.00		
100-02060-400	C. JUDGE&COMM - CAR A	37,500.00	37,500.00	3,125.00	9,375.00	9,375.00	9,375.00	28,125.00	75.000
100-02065-400	C. JUDGE&COMM - CELL	6,000.00	6,000.00	500.00	1,500.00	1,500.00	1,500.00	4,500.00	75.000
100-03100-400	C. JUDGE&COMM - STATI	1,300.00	1,300.00					1,300.00	100.000
100-03110-400	C. JUDGE&COMM - POSTA	1,500.00	1,500.00	21.04	59.62	275.24	59.62	1,440.38	96.025
100-03120-400	OPER. SUPP.	13,226.00	17,226.00	450.00	1,400.00	2,377.50	3,000.00	14,226.00	82.584
100-04120-400	C. JUDGE&COMM - PROF.	128,910.00	128,910.00	14,294.55	14,294.55	10,000.00		128,910.00	100.000
100-04122-400	ATTORNEY FEES PROF S	202,000.00	202,000.00	14,003.00	19,003.00		67,202.75	134,797.25	66.731
100-04222-400	C. JUDGE&COMM - PHONE	14,952.00	14,952.00	1,269.47	3,718.53	3,608.57	3,718.53	11,233.47	75.130
100-04264-400	C. JUDGE&COMM - MILEA	10,500.00	10,500.00		1,859.25		1,859.25	8,640.75	82.293
100-04810-400	C. JUDGE&COMM - DUES	9,970.00	9,970.00			2,360.00		9,970.00	100.000
100-06101-400	C. JUDGE - MACH&EQUIP	3,304.00	3,304.00					3,304.00	100.000
Subtotal:		1,076,425.00	1,112,164.97	89,221.24	174,768.77	151,098.79	210,273.97	901,891.00	81.093
Program number:		1,076,425.00	1,112,164.97	89,221.24	174,768.77	151,098.79	210,273.97	901,891.00	81.093

Period Ending: 12/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: C.JUDGE&COMM									
		1,076,425.00	1,112,164.97	89,221.24	174,768.77	151,098.79	210,273.97	901,891.00	81.093
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01045-401	IT MEDIA TECH - OVER	6,000.00	6,000.00			2,325.29		6,000.00	100.000
100-01112-401	IT-MEDIA TECH - DEPT	38,584.00	38,584.00	4,452.00	9,044.83	9,336.47	9,044.83	29,539.17	76.558
100-02010-401	IT-MEDIA TECH - T.E.	252.00	252.00					252.00	100.000
100-02020-401	IT-MEDIA TECH - SOC.	3,441.00	3,441.00	337.31	713.59	892.13	713.59	2,727.41	79.262
100-02030-401	IT-MEDIA TECH - INSU	8,296.00	8,657.76	996.21	2,329.29	2,122.44	2,329.29	6,328.47	73.096
100-02040-401	IT-MEDIA TECH - RETI	5,415.00	5,415.00	582.75	1,234.31	1,350.91	1,234.31	4,180.69	77.206
100-02050-401	IT-MEDIA TECH - WORK	112.00	112.00	11.13	23.43	26.51	23.43	88.57	79.080
100-02051-401	LONGEVITY	392.00	392.00		392.00		392.00		
100-03120-401	IT-MEDIA TECH - OPER	10,000.00	10,000.00					10,000.00	100.000
100-04222-401	IT-MEDIA TECH - PHON	1,000.00	1,000.00	38.79	79.39	36.27	79.39	920.61	92.061
100-04264-401	IT-MEDIA TECH - MILE	2,000.00	2,000.00					2,000.00	100.000
100-06101-401	IT-MEDIA - MACH&EQUI	2,000.00	2,000.00					2,000.00	100.000
Subtotal:									
		77,492.00	77,853.76	6,418.19	13,816.84	16,090.02	13,816.84	64,036.92	82.253
Program number:									
		77,492.00	77,853.76	6,418.19	13,816.84	16,090.02	13,816.84	64,036.92	82.253
Department number: IT-MEDIA TECH EXPENSES									
		77,492.00	77,853.76	6,418.19	13,816.84	16,090.02	13,816.84	64,036.92	82.253
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	59,604.00	59,604.00	6,878.28	13,993.64	13,365.53	13,993.64	45,610.36	76.522
100-01115-402	HR SECRETARY	31,824.00	31,824.00	3,648.45	7,263.06	6,620.70	7,263.06	24,560.94	77.177
100-02010-402	T.E.C.	504.00	504.00					504.00	100.000
100-02020-402	SOCIAL SECURITY	7,102.00	7,102.00	805.28	1,744.88	1,608.78	1,744.88	5,357.12	75.431
100-02030-402	INSURANCE	8,571.00	9,294.44	998.10	2,336.82	2,136.48	2,336.82	6,957.62	74.858
100-02040-402	RETIREMENT	11,177.00	11,177.00	1,377.95	2,982.32	2,459.75	2,982.32	8,194.68	73.317
100-02050-402	WORKERS COMP	232.00	232.00	26.31	57.01	52.59	57.01	174.99	75.427
100-02051-402	LONGEVITY	1,407.00	1,407.00		1,407.00	1,062.00	1,407.00		
100-03100-402	STATIONARY SUPPLIES	510.00	510.00					510.00	100.000
100-03110-402	POSTAGE	200.00	200.00	.57	.57	1.16	.57	199.43	99.715
100-03120-402	OPER.SUPP.	1,000.00	1,000.00		291.84	365.29	291.84	708.16	70.816
100-04222-402	PHONE	1,730.00	1,730.00	161.36	424.50	358.78	424.50	1,305.50	75.462
100-04264-402	HR MILEAGE	774.00	774.00					774.00	100.000
100-04525-402	HR - MAINT.CONTR	1,200.00	1,200.00			200.00		1,200.00	100.000

Period Ending: 12/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06100-402	MACHINERY & EQUIPMEN	6,473.00	6,473.00					6,473.00	100.000
100-06101-402	HR - MACH & EQUIP 50					1,784.63			
Subtotal:		132,308.00	133,031.44	13,896.30	30,501.64	30,015.69	30,501.64	102,529.80	77.072
Program number:		132,308.00	133,031.44	13,896.30	30,501.64	30,015.69	30,501.64	102,529.80	77.072
Department number: HUMAN RESOURCES		132,308.00	133,031.44	13,896.30	30,501.64	30,015.69	30,501.64	102,529.80	77.072
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	55,000.00	55,000.00	6,346.17	12,903.86	13,065.12	12,903.86	42,096.14	76.538
100-01040-403	CO.CLK - DEPUTIES	134,501.00	134,501.00	15,620.86	31,700.25	28,367.41	31,700.25	102,800.75	76.431
100-02010-403	CO.CLK - TEC	1,260.00	1,260.00					1,260.00	100.000
100-02020-403	CO.CLK - SSI	14,727.00	14,727.00	1,659.65	3,588.79	3,293.71	3,588.79	11,138.21	75.631
100-02030-403	CO.CLK - INS.	41,400.00	43,288.80	4,533.73	11,642.70	10,612.20	11,642.70	31,646.10	73.105
100-02040-403	CO.CLK - RET.	23,177.00	23,177.00	2,875.55	6,224.54	5,097.30	6,224.54	16,952.46	73.143
100-02050-403	CO.CLK - W/C	481.00	481.00	54.91	118.99	108.93	118.99	362.01	75.262
100-02051-403	CO.CLK - LONGEVITY	3,003.00	3,003.00		3,003.00	2,166.00	3,003.00		
100-03100-403	CO.CLK - STATION	1,993.00	1,993.00			661.00		1,993.00	100.000
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00	271.43	271.43	483.46	271.43	2,228.57	89.143
100-03120-403	CO.CLK - OPER.SUPP.	11,904.00	11,904.00	196.68	993.80	1,219.30	1,263.80	10,640.20	89.383
100-04222-403	CO.CLK - PHONE	14,000.00	14,000.00	2,258.12	4,678.00	2,552.91	4,678.00	9,322.00	66.586
100-04264-403	CO.CLK - MILEAGE	5,500.00	5,500.00					5,500.00	100.000
100-04525-403	CO.CLK - MAINT.CONTR	2,114.00	2,114.00			358.80		2,114.00	100.000
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	125.00		
Subtotal:		312,465.00	314,273.80	33,942.10	75,250.36	68,111.94	75,520.36	238,753.44	75.970
Program number:		312,465.00	314,273.80	33,942.10	75,250.36	68,111.94	75,520.36	238,753.44	75.970
Department number: CO.CLK		312,465.00	314,273.80	33,942.10	75,250.36	68,111.94	75,520.36	238,753.44	75.970
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	35,428.00	35,428.00	4,087.60	8,321.15	7,947.04	8,321.15	27,106.85	76.513

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-405	VETERAN - TEC	252.00	252.00					252.00	100.000
100-02020-405	VETERAN - SSI	2,737.00	2,737.00	312.70	661.49	623.98	661.49	2,075.51	75.832
100-02030-405	VETERAN - INS.	8,296.00	8,657.76	996.21	2,329.29	2,122.44	2,329.29	6,328.47	73.096
100-02040-405	VETERAN - RET.	4,307.00	4,307.00	535.06	1,131.06	954.55	1,131.06	3,175.94	73.739
100-02050-405	VETERAN - W/C	89.00	89.00	10.23	21.64	20.39	21.64	67.36	75.685
100-02051-405	VETERAN - LONGEVITY	343.00	343.00		343.00	222.00	343.00		
100-03100-405	VETERAN - STATION	100.00	100.00					100.00	100.000
100-03120-405	VETERAN - OPER.SUPP.	300.00	300.00	41.93	41.93	35.61	41.93	258.07	86.023
100-04222-405	VETERAN - PHONE / IN	500.00	500.00	38.79	79.39	58.87	79.39	420.61	84.122
100-04264-405	VETERAN - MILEAGE	500.00	500.00		327.88		327.88	172.12	34.424
100-04266-405	TRANSPORTATION SERVI	7,000.00	7,000.00	246.00	445.00	1,122.00	199.00	6,801.00	97.157
Subtotal:		59,852.00	60,213.76	6,268.52	13,701.83	13,106.88	13,455.83	46,757.93	77.653
Program number:		59,852.00	60,213.76	6,268.52	13,701.83	13,106.88	13,455.83	46,757.93	77.653
Department number: VETERAN		59,852.00	60,213.76	6,268.52	13,701.83	13,106.88	13,455.83	46,757.93	77.653
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.0	9,540.00	9,540.00	1,100.76	2,238.40	2,266.24	2,238.40	7,301.60	76.537
100-01060-406	293RD DIST. - TEMP.E			27,130.86	57,003.45	63,036.45	57,003.45	57,003.45	
100-01110-406	293RD DIST. - ASSIST			21,222.26	43,151.97	41,217.58	43,151.97	43,151.97	
100-02010-406	293RD DIST. - TEC	252.00	252.00		3.22	230.15	3.22	248.78	98.722
100-02020-406	293RD DIST. - SSI	2,020.00	2,020.00	3,942.25	8,546.67	8,750.17	8,546.67	6,526.67	-323.102
100-02030-406	293RD DIST. - INS.		3,255.84	7,966.89	17,624.40	15,457.32	17,624.40	14,368.56	-441.317
100-02040-406	293RD DIST. - RET.	3,178.00	3,178.00	6,415.61	13,765.45	12,655.34	13,765.45	10,587.45	-333.148
100-02050-406	293RD DIST. - W/C	66.00	66.00	122.64	263.33	270.57	263.33	197.33	-298.985
100-02051-406	LONGEVITY	3,031.00	3,031.00		3,031.00	2,178.00	3,031.00		
100-02060-406	293RD DIST. - CAR AL	15,660.00	15,660.00	1,305.00	3,915.00	3,915.00	3,915.00	11,745.00	75.000
100-02065-406	CELL PHONE ALLOWANCE	1,200.00	1,200.00	800.00	2,500.00	1,800.00	2,500.00	1,300.00	-108.333
100-03100-406	293RD DIST. - STATIO	2,000.00	2,000.00					2,000.00	100.000
100-03110-406	293RD DIST. - POSTAG	400.00	400.00	93.86	93.86	107.90	93.86	306.14	76.535
100-03120-406	293RD DIST. - OPER.S	12,515.00	12,515.00	859.52	1,376.75	2,117.25	1,680.01	10,834.99	86.576
100-03140-406	293RD DIST. - PUBL.	1,000.00	1,000.00					1,000.00	100.000
100-04120-406	293RD DIST. - PROF.S	27,000.00	27,000.00	2,574.99	7,564.41	2,190.33	7,164.41	19,835.59	73.465
100-04131-406	293RD DIST. - JURY M	1,500.00	1,500.00					1,500.00	100.000
100-04222-406	293RD DIST. - PHONE	11,800.00	11,800.00	893.17	2,508.16	2,277.25	5,443.30	6,356.70	53.870
100-04261-406	TRAVEL	8,470.00	8,470.00		1,702.39		1,702.39	6,767.61	79.901
100-04520-406	293RD DIST. - REPAIR	2,000.00	2,000.00					2,000.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04525-406	293RD DIST. - MAINT.	40,800.00	40,800.00	6,000.00	13,600.00	13,600.00	40,800.00		
100-04810-406	293RD DIST. - DUES	2,894.00	2,894.00		220.00		220.00	2,674.00	92.398
100-04900-406	293RD DIST. - AID TO	504,458.00	504,458.00					504,458.00	100.000
100-06100-406	293RD DIST. - MACH&E	3,000.00	3,000.00					3,000.00	100.000
100-06101-406	293RD DIST-MACH&EQUI	9,829.00	9,829.00	714.99	714.99	7,242.97	2,949.99	6,879.01	69.987
Subtotal:		662,613.00	665,868.84	81,942.80	179,823.45	179,392.52	212,096.85	453,771.99	68.147
Program number:		662,613.00	665,868.84	81,942.80	179,823.45	179,392.52	212,096.85	453,771.99	68.147
Department number: 293RD DIST.		662,613.00	665,868.84	81,942.80	179,823.45	179,392.52	212,096.85	453,771.99	68.147
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	1,000.00	1,000.00	520.00	520.00	8,413.14	520.00	480.00	48.000
Subtotal:		1,000.00	1,000.00	520.00	520.00	8,413.14	520.00	480.00	48.000
Program number:		1,000.00	1,000.00	520.00	520.00	8,413.14	520.00	480.00	48.000
Department number: Bank Charges		1,000.00	1,000.00	520.00	520.00	8,413.14	520.00	480.00	48.000
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.0	9,540.00	9,540.00	1,100.79	2,238.46	2,266.24	2,238.46	7,301.54	76.536
100-01060-434	365TH DIST. - TEMP.E			28,166.63	55,507.16	46,102.67	55,507.16	55,507.16	
100-01110-434	365TH DIST. - ASSIST			44,180.79	78,166.50	63,023.68	78,166.50	78,166.50	
100-02010-434	365TH DIST. - TEC	252.00	252.00	9.66	9.66	51.06	9.66	242.34	96.167
100-02020-434	365TH DIST. - SSI	1,928.00	1,928.00	5,696.45	11,097.71	9,101.80	11,097.71	9,169.71	-475.607
100-02030-434	365TH DIST. - INS.		2,894.00	7,452.72	16,544.16	14,857.08	16,544.16	13,650.08	-471.655
100-02040-434	365TH DIST. - RET.	4,296.00	4,296.00	9,470.30	18,266.42	13,320.38	18,266.42	13,970.42	-325.196
100-02050-434	365TH DIST. - W/C	63.00	63.00	180.91	349.24	284.66	349.24	286.24	-454.349
100-02051-434	LONGEVITY	6,328.00	6,328.00		6,006.00	4,716.00	6,006.00	322.00	5.088
100-02060-434	365TH DIST. - CAR AL	15,660.00	15,660.00	1,305.00	3,915.00	3,915.00	3,915.00	11,745.00	75.000
100-03100-434	365TH DIST. - STATIO	250.00	250.00					250.00	100.000
100-03110-434	365TH DIST. - POSTAG	1,200.00	1,200.00	227.77	227.77	104.98	227.77	972.23	81.019
100-03120-434	365TH DIST. - OPER.S	8,423.00	8,423.00	53.96	53.96	407.56	400.39	8,022.61	95.246

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03140-434	365TH DIST. - PUBL.	5,000.00	5,000.00			2,120.00		5,000.00	100.000
100-04120-434	365TH DIST. - PROF.S	51,500.00	36,943.43	1,075.00	17,130.55	2,702.50	17,955.55	18,987.88	51.397
100-04131-434	365TH DIST. - JURY M	2,000.00	2,000.00	4.74	38.49	197.33	38.49	1,961.51	98.076
100-04222-434	365TH DIST. - PHONE	15,000.00	15,000.00	1,738.52	3,570.04	1,980.54	3,570.04	11,429.96	76.200
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	232.43	483.26	383.37	483.26	3,016.74	86.193
100-04264-434	365TH DIST. - MILEAG	5,000.00	5,000.00	33.26	213.64	140.00	213.64	4,786.36	95.727
100-04525-434	365TH DIST. - MAINT.	1,405.00	1,405.00			179.40		1,405.00	100.000
100-04810-434	365TH DIST. - DUES	6,128.00	6,128.00		263.00	1,940.33	263.00	5,865.00	95.708
100-04900-434	365TH DIST. - AID TO	580,433.00	587,933.00					587,933.00	100.000
100-06100-434	365TH DIST. - MACH&E		7,056.57				7,056.57		
100-06101-434	365TH DIST-MACH&EQUI	2,780.00	2,780.00					2,780.00	100.000
Subtotal:		720,686.00	723,580.08	100,928.93	214,081.02	167,874.58	222,309.02	501,271.06	69.277
Program number:		720,686.00	723,580.08	100,928.93	214,081.02	167,874.58	222,309.02	501,271.06	69.277
Department number: 365TH DIST.		720,686.00	723,580.08	100,928.93	214,081.02	167,874.58	222,309.02	501,271.06	69.277
Department number: 436 D.A.									
Program number:									
100-02020-436	D.A. - SOCIAL SECURI	464.00	483.38		483.38	475.07	483.38		
100-02040-436	D.A. - RETIREMENT	730.00	811.99		811.99	710.41	811.99		
100-02050-436	D.A. - WORKERS COMP	160.00	161.95		161.95	174.63	161.95		
100-02051-436	D.A. - LONGEVITY	6,060.00	6,319.00		6,319.00	6,210.00	6,319.00		
100-04900-436	D.A. - AID TO OTHER	455,800.00	455,800.00	37,983.33	113,949.99	107,499.99	113,949.99	341,850.01	75.000
Subtotal:		463,214.00	463,576.32	37,983.33	121,726.31	115,070.10	121,726.31	341,850.01	73.742
Program number:		463,214.00	463,576.32	37,983.33	121,726.31	115,070.10	121,726.31	341,850.01	73.742
Department number: D.A.		463,214.00	463,576.32	37,983.33	121,726.31	115,070.10	121,726.31	341,850.01	73.742
Department number: 437 GRANT A									
Program number:									
100-02020-437	SOCIAL SECURITY	1,562.00	1,562.00	62.62	1,286.61	1,345.79	1,286.61	275.39	17.631
100-02040-437	RETIREMENT	2,458.00	2,458.00	107.72	2,163.72	2,012.54	2,163.72	294.28	11.972
100-02050-437	WORKERS COMP	84.00	84.00		43.85	40.21	43.85	40.15	47.798

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02051-437	LONGEVITY	20,412.00	20,412.00	828.00	16,828.00	17,592.00	16,828.00	3,584.00	17.558
100-04900-437	ST.AID-A-2000-162 -	282,264.00	282,264.00	20,605.33	96,815.99	96,815.99	96,815.99	185,448.01	65.700
Subtotal:		306,780.00	306,780.00	21,603.67	117,138.17	117,806.53	117,138.17	189,641.83	61.817
Program number:		306,780.00	306,780.00	21,603.67	117,138.17	117,806.53	117,138.17	189,641.83	61.817
Department number: GRANT A		306,780.00	306,780.00	21,603.67	117,138.17	117,806.53	117,138.17	189,641.83	61.817
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFC	63,000.00	63,000.00	7,269.24	14,780.00	14,965.46	14,780.00	48,219.20	76.538
100-01040-450	DIST.CLK - DEPUTIES	291,242.00	288,095.00	27,855.98	55,615.17	50,074.13	55,615.17	232,479.83	80.696
100-01060-450	DIST.CLK - TEMP.EXT.	7,800.00	7,800.00	3,379.25	7,017.36		7,017.36	782.64	10.034
100-01130-450	DIST.CLK - CLERK	31,720.00	31,720.00	4,140.01	7,908.68	6,549.29	7,908.68	23,811.32	75.067
100-02010-450	DIST.CLK - TEC	3,023.00	3,023.00	3.66	11.11	633.77	11.11	3,011.89	99.632
100-02020-450	DIST.CLK - SSI	30,206.00	30,947.00	3,258.16	6,580.72	5,524.25	6,580.72	24,366.28	78.736
100-02030-450	DIST.CLK - INS.	91,257.00	95,236.36	9,625.23	20,956.41	15,118.27	20,956.41	74,279.95	77.995
100-02040-450	DIST.CLK - RET.	47,540.00	49,922.00	5,582.24	11,276.63	8,459.73	11,276.63	38,645.37	77.412
100-02050-450	DIST.CLK - W/C	987.00	1,011.00	106.62	215.40	180.63	215.40	795.60	78.694
100-02051-450	DIST.CLK - LONGEVITY	1,085.00	1,085.00		840.00	678.00	840.00	245.00	22.581
100-03100-450	DIST.CLK - STATION	6,275.00	6,275.00	2,514.32	2,598.65	1,400.34	2,976.02	3,298.98	52.573
100-03110-450	DIST.CLK - POSTAGE	14,000.00	14,000.00	2,744.91	2,744.91	4,910.31	2,744.91	11,255.09	80.394
100-03120-450	DIST.CLK - OPER.SUPP	5,000.00	5,000.00	20.00	504.13	307.88	979.31	4,020.69	80.414
100-03135-450	DIST.CLK - PRINT&BIN	400.00	400.00	400.00	400.00	110.00	400.00		
100-04130-450	DIST.CLK - JURY	30,000.00	30,000.00	4,600.00	5,624.00		5,624.00	24,376.00	81.253
100-04131-450	DIST.CLK - JURY REFR	500.00	500.00					500.00	100.000
100-04222-450	DIST.CLK - PHONE / I	2,500.00	2,500.00	238.19	565.29	397.98	565.29	1,934.71	77.388
100-04264-450	DIST.CLK - MILEAGE	3,000.00	3,000.00					3,000.00	100.000
100-04525-450	DIST.CLK - MAINT.CON	1,200.00	1,200.00			351.40		1,200.00	100.000
100-04810-450	DIST.CLK - DUES	250.00	250.00	125.00	125.00	125.00	125.00	125.00	50.000
100-06100-450	DIST.CLK - MACH&EQUI	6,473.00	6,473.00					6,473.00	100.000
100-06101-450	DIST.CLK-MACH&EQUIP	4,800.00	4,800.00					4,800.00	100.000
Subtotal:		642,258.00	646,237.36	71,862.81	137,764.26	109,866.44	138,616.81	507,620.55	78.550
Program number:		642,258.00	646,237.36	71,862.81	137,764.26	109,866.44	138,616.81	507,620.55	78.550

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: DIST.CLK									
		642,258.00	646,237.36	71,862.81	137,764.26	169,866.44	138,616.81	507,620.55	78.550
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFC	32,000.00	32,000.00	3,692.28	7,507.89	7,601.58	7,507.89	24,492.11	76.538
100-01130-455	JP PCT#1 - CLKS	31,720.00	31,720.00	3,625.55	7,398.14	6,812.07	7,398.14	24,321.86	76.677
100-02010-455	JP PCT#1 - TEC	504.00	504.00					504.00	100.000
100-02020-455	JP PCT#1 - SSI	5,389.00	5,389.00	593.83	1,302.10	1,244.72	1,302.10	4,086.90	75.838
100-02030-455	JP PCT#1 - INS.	16,592.00	17,315.52	1,906.56	4,458.24	4,244.88	4,458.24	12,857.28	74.253
100-02040-455	JP PCT#1 - RET.	8,482.00	8,482.00	1,023.34	2,240.99	1,925.92	2,240.99	6,241.01	73.579
100-02050-455	JP PCT#1 - W/C	176.00	176.00	19.55	42.85	41.18	42.85	133.15	75.653
100-02051-455	LONGEVITY	728.00	728.00		728.00	552.00	728.00		
100-02060-455	JP PCT#1 - CAR ALLOW	4,800.00	4,800.00	400.00	1,200.00	1,200.00	1,200.00	3,600.00	75.000
100-02065-455	JP PCT#1 - CELL PHON	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03100-455	JP PCT#1 - STATION	500.00	500.00					500.00	100.000
100-03110-455	JP PCT#1 - POSTAGE	500.00	500.00	84.42	84.42	1.13	84.42	415.58	83.116
100-03120-455	JP PCT#1 - OPER.SUPP	1,590.00	1,520.00	235.26	235.26	444.68	190.26	1,329.74	87.483
100-04222-455	JP PCT#1 - PHONE	1,800.00	1,800.00	358.90	707.86	289.01	707.86	1,092.14	60.674
100-04264-455	JP PCT#1 - MILEAGE	300.00	370.00		227.92	27.98	227.92	142.08	30.400
100-04525-455	JP PCT#1 - MAINT.CON	210.00	210.00			60.00		210.00	100.000
Subtotal:									
		106,491.00	107,214.52	12,039.69	26,433.67	24,745.15	26,388.67	80,825.85	75.387
Program number:									
		106,491.00	107,214.52	12,039.69	26,433.67	24,745.15	26,388.67	80,825.85	75.387
Department number: JP PCT#1									
		106,491.00	107,214.52	12,039.69	26,433.67	24,745.15	26,388.67	80,825.85	75.387
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFC	32,000.00	32,000.00	3,692.28	7,507.89	7,601.58	7,507.89	24,492.11	76.538
100-01045-457	JP PCT#2 - OVERTIME		2.97		2.97		2.97		
100-01130-457	JP PCT#2 - CLKS	47,580.00	47,580.00	4,890.68	10,541.63	9,495.33	10,541.63	37,038.37	77.844
100-02010-457	JP PCT#2 - TEC	630.00	630.00	1.23	1.23		1.23	628.77	99.805
100-02020-457	JP PCT#2 - SSI	6,712.00	6,712.00	702.49	1,581.83	1,489.73	1,581.83	5,130.17	76.433
100-02030-457	JP PCT#2 - INS.	20,740.00	21,644.40	1,992.42	5,369.77	5,211.47	5,369.77	16,274.63	75.191
100-02040-457	JP PCT#2 - RET.	10,563.00	10,563.00	1,202.05	2,704.73	2,284.83	2,704.73	7,858.27	74.394
100-02050-457	JP PCT#2 - W/C	219.00	219.00	22.97	51.73	48.85	51.73	167.27	76.379
100-02051-457	LONGEVITY	956.00	953.03		826.00	636.00	826.00	127.03	13.329
100-02060-457	JP PCT#2 - CAR ALLOW	6,000.00	6,000.00	500.00	1,500.00	1,500.00	1,500.00	4,500.00	75.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02065-457	JP PCT#2 - CELL PHON	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03100-457	JP PCT#2 - STATION	1,000.00	1,000.00					1,000.00	100.000
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00	11.97	11.97		11.97	388.03	97.008
100-03120-457	JP PCT#2 - OPER.SUPP	600.00	600.00	75.59	165.58		165.98	434.02	72.337
100-04222-457	JP PCT#2 - PHONE / I	3,000.00	3,000.00	343.78	926.57	755.36	926.57	2,073.43	69.114
100-04264-457	JP PCT#2 - MILEAGE	800.00	2,586.00	752.12	1,917.77	149.40	1,849.16	736.84	28.493
100-04520-457	JP PCT#2 - REPAIRS&M	800.00							
100-04525-457	JP PCT#2. - MAINT.CO	300.00	300.00			80.50		300.00	100.000
100-06101-457	JP PCT#2 - MACH&EQUI	512.00	512.00					512.00	100.000
Subtotal:		134,021.00	135,902.40	14,287.58	33,409.67	29,553.05	33,341.46	102,560.94	75.467
Program number:		134,021.00	135,902.40	14,287.58	33,409.67	29,553.05	33,341.46	102,560.94	75.467
Department number: JP PCT#2		134,021.00	135,902.40	14,287.58	33,409.67	29,553.05	33,341.46	102,560.94	75.467
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL	32,000.00	32,000.00	3,692.28	7,507.89	7,601.58	7,507.89	24,492.11	76.538
100-01130-459	JP#31-CLERKS	31,720.00	31,720.00	3,389.32	6,531.71	6,812.28	6,531.71	25,188.29	79.408
100-02010-459	J.P.#31 - TEC	504.00	504.00	3.39	6.53		6.53	497.47	98.704
100-02020-459	J.P.#31 - SSI	5,363.00	5,363.00	579.99	1,188.72	1,206.05	1,188.72	4,174.28	77.835
100-02030-459	J.P.#31 - INS.	16,592.00	17,315.52	1,655.55	2,988.63	4,244.88	2,988.63	14,326.89	82.740
100-02040-459	J.P.#31 - RET.	8,441.00	8,441.00	992.41	2,034.00	1,892.31	2,034.00	6,407.00	75.993
100-02050-459	J.P.#31 - W/C	175.00	175.00	18.96	38.87	40.45	38.87	136.13	77.789
100-02051-459	LONGEVITY	385.00	385.00			258.00		385.00	100.000
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	1,200.00	1,200.00	1,200.00	3,600.00	75.000
100-02065-459	J.P.#31 - CELL PHONE	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03110-459	J.P.#31 - POSTAGE	100.00	100.00	10.28	10.28	19.58	10.28	89.72	89.720
100-03120-459	J.P.#31 - OPER.SUPP.	1,800.00	1,330.00	457.49	603.41		603.41	726.59	54.631
100-04222-459	J.P.#31 - PHONE / IN	3,000.00	3,000.00	669.15	1,348.12	523.27	1,348.12	1,651.88	55.063
100-04264-459	J.P.#31 - MILEAGE	500.00	1,728.84	60.91	1,156.55	307.40	1,156.55	572.29	33.103
100-04525-459	J.P.#31. - MAINT.CON	300.00	770.00			80.50	762.40	7.60	.987
Subtotal:		106,880.00	108,832.36	12,029.73	24,914.71	24,487.10	25,677.11	83,155.25	76.407
Program number:		106,880.00	108,832.36	12,029.73	24,914.71	24,487.10	25,677.11	83,155.25	76.407

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: J.P.#31									
		106,880.00	108,832.36	12,029.73	24,914.71	24,487.10	25,677.11	83,155.25	76.407
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL	32,000.00	32,000.00	3,692.28	7,507.89	7,601.58	7,507.89	24,492.11	76.538
100-01130-460	CLERK	31,720.00	31,720.00	3,660.01	7,431.21	6,812.47	7,431.21	24,288.79	76.572
100-02010-460	J.P.#32 - TEC	504.00	504.00					504.00	100.000
100-02020-460	J.P.#32 - SSI	5,733.00	5,733.00	629.17	1,377.66	1,326.84	1,377.66	4,355.34	75.970
100-02030-460	J.P.#32 - INS.	16,592.00	17,315.52	1,992.42	4,658.58	4,244.88	4,658.58	12,656.94	73.096
100-02040-460	J.P.#32 - RET.	9,024.00	9,024.00	1,080.21	2,363.71	2,036.96	2,363.71	6,660.29	73.806
100-02050-460	J.P.#32 - W/C	187.00	187.00	20.64	45.18	43.54	45.18	141.82	75.840
100-02051-460	LONGEVITY JP 3-2	427.00	427.00		427.00	294.00	427.00		
100-02060-460	J.P.#32 - CAR ALLOW.	9,600.00	9,600.00	800.00	2,400.00	2,400.00	2,400.00	7,200.00	75.000
100-02065-460	J.P.#32 - CELL PHONE	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
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	21.15	21.15	68.39	21.15	223.85	91.367
100-03120-460	J.P.#32 - OPER.SUPP.	1,525.00	1,525.00	177.50	177.50			1,525.00	100.000
100-04222-460	J.P.#32 - PHONE / IN	4,000.00	3,178.31	260.74	782.22	760.91	782.22	2,396.09	75.309
100-04224-460	J.P.#32 - ELECTRICITY	1,000.00	1,821.69	210.44	532.13	266.60	532.13	1,289.56	70.789
100-04226-460	J.P.#32 - WATER	1,500.00	1,500.00	76.56	269.68	163.12	269.68	1,230.32	82.021
100-04264-460	J.P.#32 - MILEAGE	2,400.00	3,900.00					3,900.00	100.000
100-04525-460	MAINT.CONTR	300.00	300.00			80.50		300.00	100.000
Subtotal:									
		118,057.00	120,280.52	12,721.12	28,293.91	26,399.79	28,116.41	92,164.11	76.624
Program number:									
		118,057.00	120,280.52	12,721.12	28,293.91	26,399.79	28,116.41	92,164.11	76.624
Department number: J.P.#32									
		118,057.00	120,280.52	12,721.12	28,293.91	26,399.79	28,116.41	92,164.11	76.624
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFC	32,000.00	32,000.00	3,692.28	7,510.89	7,604.58	7,510.89	24,489.11	76.528
100-01130-461	JP PCT#4 - CLERKS	47,580.00	47,580.00	5,221.62	12,323.40	9,951.67	12,323.40	35,256.60	74.100
100-02010-461	JP PCT#4 - TEC	630.00	630.00	1.56	1.87		1.87	628.13	99.703
100-02020-461	JP PCT#4 - SSI	6,557.00	6,557.00	720.18	1,631.80	1,452.11	1,631.80	4,925.20	75.114
100-02030-461	JP PCT#4 - INS.	20,740.00	21,644.40	1,989.90	5,264.27	5,380.21	5,264.27	16,380.13	75.678
100-02040-461	JP PCT#4 - RET.	10,319.00	10,319.00	1,232.25	2,792.14	2,230.48	2,792.14	7,526.86	72.942
100-02050-461	JP PCT#4 - W/C	214.00	214.00	23.55	53.33	47.65	53.33	160.67	75.079
100-02051-461	JP PCT#4 - LONGEVITY	130.00	130.00					130.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02060-461	JP PCT#4 - CAR ALLOW	4,800.00	4,800.00	400.00	1,200.00	1,200.00	1,200.00	3,600.00	75.000
100-02065-461	JP PCT#4 - CELL PHON	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03100-461	JP PCT#4 - STATION	700.00	700.00	348.94	348.94	235.51	348.94	351.06	50.151
100-03110-461	JP PCT#4 - POSTAGE	200.00	200.00					200.00	100.000
100-03120-461	JP PCT#4 - OPER.SUPP	700.00	700.00					700.00	100.000
100-04222-461	JP PCT#4 - PHONE / I	2,000.00	2,000.00	221.47	368.11	329.26	368.11	1,631.89	81.595
100-04224-461	JP PCT#4 - ELECTR.	1,500.00	1,500.00	99.55	344.97	313.47	344.97	1,155.03	77.002
100-04264-461	JP PCT#4 - MILEAGE		2,435.36		2,314.36		2,314.36	121.00	4.968
100-04525-461	JP PCT#4. - MAINT.CO	300.00	300.00			80.50		300.00	100.000
Subtotal:		129,570.00	132,909.76	14,051.30	34,454.08	29,125.44	34,454.08	98,455.68	74.077
Program number:		129,570.00	132,909.76	14,051.30	34,454.08	29,125.44	34,454.08	98,455.68	74.077
Department number: JP PCT#4		129,570.00	132,909.76	14,051.30	34,454.08	29,125.44	34,454.08	98,455.68	74.077
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OF	23,000.00	23,000.00	2,653.86	5,396.20	5,464.39	5,396.20	17,603.80	76.538
100-01040-462	DEPUTIES	63,440.00	31,720.00	3,526.57	7,287.11	10,546.00	7,287.11	24,432.89	77.027
100-01043-462	CONST. PCT#1 - PART-		31,720.00	2,687.36	4,159.20		4,159.20	27,560.80	86.888
100-01045-462	CONST. PCT#1 - OVERT	5,000.00	5,000.00					5,000.00	100.000
100-02010-462	CONSTABLES - TEC	756.00	756.00	6.93	15.70	120.96	15.70	740.30	97.923
100-02020-462	CONSTABLES - SSI	7,363.00	7,363.00	708.97	1,380.21	1,315.12	1,380.21	5,982.79	81.255
100-02030-462	CONSTABLES - INS.	24,888.00	25,973.28	1,655.55	2,988.63	4,244.88	2,988.63	22,984.65	88.493
100-02040-462	CONSTABLES - RET.	11,587.00	11,587.00	1,213.14	2,361.68	2,013.04	2,361.68	9,225.32	79.618
100-02050-462	CONSTABLES - W/C	3,647.00	3,647.00	226.42	425.85	638.18	425.85	3,221.15	88.323
100-02060-462	CONST.PCT#1 - CAR AL	3,600.00	3,600.00	300.00	900.00	900.00	900.00	2,700.00	75.000
100-02065-462	CONST.PCT#1 - CELL P	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03120-462	CONSTABLES - OPER.SU	500.00	1,500.00		389.71		389.71	1,110.29	74.019
100-04020-462	CONST.PCT#1 UNIFORMS	2,000.00	2,000.00	749.87	1,000.64	230.00	434.73	1,565.27	78.264
100-04410-462	CONSTABLES - VEH REP	2,900.00	2,900.00			2,118.63	194.17	2,705.83	93.304
100-04420-462	CONSTABLES - VEH FUE	900.00	900.00					900.00	100.000
100-04520-462	CONST.PCT#1 - REPAIR	200.00	200.00	184.98	184.98		184.98	15.02	7.510
100-04810-462	CONSTABLES - DUES	75.00	75.00					75.00	100.000
100-06100-462	CONS PCT#1-MACH & EQ	15,000.00	13,116.54					13,116.54	100.000
100-06101-462	CONS PCT#1-MACH&EQUI		883.46		883.46		883.46		
Subtotal:		166,056.00	167,141.28	14,013.65	27,673.37	27,091.20	27,301.63	139,039.65	83.666

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
		166,056.00	167,141.28	14,013.65	27,673.37	27,891.20	27,301.63	139,839.65	83.666
Department number: CONST.PCT#1									
		166,056.00	167,141.28	14,013.65	27,673.37	27,891.20	27,301.63	139,839.65	83.666
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.O	23,000.00	23,000.00	2,653.86	5,397.40	5,464.39	5,397.40	17,602.60	76.533
100-01040-463	DEPUTIES	63,440.00	63,440.00	7,320.00	14,837.20	10,930.00	14,837.20	48,602.80	76.612
100-01045-463	CONST. PCT#2 - OVERT	5,000.00	5,000.00					5,000.00	100.000
100-02010-463	CONST.PCT#2 - TEC	756.00	756.00			134.40		756.00	100.000
100-02020-463	CONST.PCT#2 - SSI	7,363.00	7,363.00	793.60	1,639.63	1,344.49	1,639.63	5,723.37	77.731
100-02030-463	CONST.PCT#2 - INS.	24,000.00	25,973.28	2,988.63	6,987.87	4,244.88	6,987.87	18,985.41	73.096
100-02040-463	CONST.PCT#2 - RET.	11,587.00	11,587.00	1,357.93	2,885.58	2,058.60	2,885.58	8,781.42	75.787
100-02050-463	CONST.PCT#2 - W/C	3,647.00	3,647.00	393.19	812.36	658.57	812.36	2,834.64	77.725
100-02060-463	CONST.PCT#2 - CAR AL	3,600.00	3,600.00	300.00	900.00	900.00	900.00	2,700.00	75.000
100-02065-463	CONST.PCT#2 - CELL P	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
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	750.00	750.00			257.97		750.00	100.000
100-04020-463	CONST. PCT#2 - UNIFO	300.00	300.00			214.16		300.00	100.000
100-04264-463	CONST.PCT#2 - MILEAG		1,312.59					1,312.59	100.000
100-04410-463	CONST.PCT#2 - VEH RE	2,800.00	2,800.00		60.00	1,705.55	93.39	2,706.61	96.665
100-04420-463	CONST.PCT#2 - VEH FU	8,000.00	8,000.00		1,013.23	398.13	1,013.23	6,986.77	87.335
100-06100-463	CONS PCT#2-MACH & EQ	15,000.00	13,687.41					13,687.41	100.000
Subtotal:									
		171,581.00	172,666.28	15,907.21	34,753.27	28,610.54	34,786.66	137,879.62	79.853
Program number:									
		171,581.00	172,666.28	15,907.21	34,753.27	28,610.54	34,786.66	137,879.62	79.853
Department number: CONST.PCT#2									
		171,581.00	172,666.28	15,907.21	34,753.27	28,610.54	34,786.66	137,879.62	79.853
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC	26,000.00	26,000.00	3,000.00	6,100.00	6,176.22	6,100.00	19,900.00	76.538
100-01040-464	DEPUTIES	98,422.00	98,422.00	12,209.77	24,150.44	25,145.42	24,150.44	74,271.56	75.462
100-01045-464	CONST. PCT #3-1 -	5,000.00	5,000.00	10.09	79.39		79.39	4,920.61	98.412
100-02010-464	CONST.PCT#3-1 - TEC	1,008.00	1,008.00			67.20		1,008.00	100.000
100-02020-464	CONST.PCT#3-1 - SSI	10,269.00	10,269.00	1,194.92	2,412.00	2,509.89	2,412.00	7,857.00	76.512

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencubred Balance	% Remaining
100-02030-464	CONST.PCT#3-1 - INS.	33,184.00	34,631.04	3,984.84	9,317.16	8,489.76	9,317.16	25,313.88	73.096
100-02040-464	CONST.PCT#3-1 - RET.	16,160.00	16,160.00	2,044.65	4,127.21	3,841.15	4,127.21	12,032.79	74.460
100-02050-464	CONST.PCT#3-1 - W/C	5,087.00	5,087.00	561.81	1,147.01	1,215.28	1,147.01	3,939.99	77.452
100-02051-464	CONST.PCT#3-1 - LONG					294.00			
100-02060-464	CONST.PCT#3-1 - CAR	3,600.00	3,600.00	300.00	900.00	900.00	900.00	2,700.00	75.000
100-02065-464	CONST.PCT#3-1 - CELL	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03100-464	CONST.PCT#3-1 - STAT	50.00	50.00					50.00	100.000
100-03120-464	CONST.PCT#3-1 - OPER	500.00	500.00					500.00	100.000
100-04020-464	UNIFORMS	1,500.00	1,500.00		209.88		209.88	1,290.12	86.008
100-04261-464	CONST.PCT#3-1 - TRA	2,000.00	2,000.00					2,000.00	100.000
100-04264-464	CONST.PCT#3-1 - MILE	1,800.00	1,800.00					1,800.00	100.000
100-04410-464	CONST.PCT#3-1 - VEH	5,000.00	5,000.00	238.80	238.80	562.12	510.20	4,489.80	89.796
100-04420-464	CONST.PCT#3-1 - VEH	17,000.00	17,000.00		1,595.77	3,032.33	1,595.77	15,404.23	90.613
100-06100-464	CONST.PCT#31-MACH&EQ	15,000.00	15,000.00					15,000.00	100.000
100-06101-464	CONS PCT31-MACH&EQUI	1,118.00	1,118.00					1,118.00	100.000
Subtotal:		243,898.00	245,345.04	23,644.88	50,577.66	52,533.37	50,849.06	194,495.98	79.274
Program number:		243,898.00	245,345.04	23,644.88	50,577.66	52,533.37	50,849.06	194,495.98	79.274
Department number: CONST.PCT#3-1		243,898.00	245,345.04	23,644.88	50,577.66	52,533.37	50,849.06	194,495.98	79.274
Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC	23,000.00	23,000.00	2,653.86	5,397.29	5,464.28	5,397.29	17,602.71	76.534
100-01040-465	DEPUTIES	31,720.00	31,720.00					31,720.00	100.000
100-01045-465	CONST.PCT#3-2 - OVE	5,000.00	5,000.00					5,000.00	100.000
100-02010-465	CONST.PCT#3-2 - TEC	504.00	504.00					504.00	100.000
100-02020-465	CONST.PCT#3-2 - SSI	4,660.00	4,660.00	210.67	435.74	439.52	435.74	4,224.26	90.649
100-02030-465	CONST.PCT#3-2 - INS.	16,592.00	17,315.52	993.69	2,321.73	2,114.88	2,321.73	14,993.79	86.592
100-02040-465	CONST.PCT#3-2 - RET.	7,335.00	7,335.00	360.46	745.55	672.76	745.55	6,589.45	89.836
100-02050-465	CONST.PCT#3-2 - W/C	2,309.00	2,309.00	104.38	215.89	217.75	215.89	2,093.11	90.650
100-02065-465	CONST.PCT#3-2 - CELL	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
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					1,800.00	100.000
100-06100-465	CONS PCT32 - MACH&EQ	50,000.00	50,000.00					50,000.00	100.000
Subtotal:		145,820.00	146,543.52	4,423.06	9,416.20	9,209.19	9,416.20	137,127.32	93.574

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
		145,820.00	146,543.52	4,423.06	9,416.20	9,209.19	9,416.20	137,127.32	93.574
Department number: CONST.PCT#3-2									
		145,820.00	146,543.52	4,423.06	9,416.20	9,209.19	9,416.20	137,127.32	93.574
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.O	23,000.00	23,000.00	2,653.86	5,397.40	5,464.39	5,397.40	17,602.60	76.533
100-01040-466	DEPUTIES	63,440.00	63,440.00	7,411.53	15,156.85	8,087.79	15,156.85	48,283.15	76.108
100-01043-466	CONST. PCT#4 - PART-	15,860.00	15,860.00	2,653.50	5,379.20	6,251.54	5,379.20	10,480.80	66.083
100-01045-466	CONST.PCT#4 - OVERTI	5,000.00	5,000.00	40.87	225.47		225.47	4,774.53	95.491
100-02010-466	CONST.PCT#4 - TEC	1,000.00	1,000.00		.36		.36	1,007.64	99.964
100-02020-466	CONST.PCT#4 - SSI	8,575.00	8,575.00	1,006.71	2,092.84	1,600.98	2,092.84	6,482.16	75.594
100-02030-466	CONST.PCT#4 - INS.	24,888.00	25,973.28	2,988.63	6,987.87	6,367.32	6,987.87	18,985.41	73.096
100-02040-466	CONST.PCT#4 - RET.	13,497.00	13,497.00	1,722.60	3,581.06	2,457.30	3,581.06	9,915.94	73.468
100-02050-466	CONST.PCT#4 - W/C	4,249.00	4,249.00	498.76	1,025.85	795.34	1,025.85	3,223.15	75.857
100-02060-466	CONST.PCT#4 - CAR AL	3,600.00	3,600.00	300.00	900.00	900.00	900.00	2,700.00	75.000
100-02065-466	CONST.PCT#4 - CELL P	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03120-466	CONST.PCT#4 - OPER.S	500.00	500.00					500.00	100.000
100-04020-466	CONST. PCT#4 - UNIFO	1,400.00	1,400.00	201.96	201.96		201.96	1,198.04	85.574
100-04410-466	CONST.PCT#4 - VEH RE	5,000.00	5,000.00	564.93	1,169.64	1,164.48	3,937.08	1,062.92	21.258
100-04420-466	CONST.PCT#4 - VEH FU	10,000.00	10,000.00			618.04		10,000.00	100.000
100-04520-466	CONST.PCT#4 - REPAIR	500.00	500.00					500.00	100.000
100-06100-466	CONST PCT#4-MACH&EQU	15,000.00	15,000.00			12,750.00		15,000.00	100.000
Subtotal:									
		196,717.00	197,802.28	20,143.35	42,418.50	46,757.18	45,185.94	152,616.34	77.156
Program number:									
		196,717.00	197,802.28	20,143.35	42,418.50	46,757.18	45,185.94	152,616.34	77.156
Department number: CONST.PCT#4									
		196,717.00	197,802.28	20,143.35	42,418.50	46,757.18	45,185.94	152,616.34	77.156
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFC	46,667.00	46,667.00	5,384.64	10,948.60	11,085.60	10,948.60	35,718.40	76.539
100-01015-475	CO.ATTY. - ADD.ST.SU	23,333.00	23,333.00	2,692.26	5,908.42	5,984.50	5,988.42	17,424.58	74.678
100-01040-475	CO.ATTY. - DEPUTIES	96,071.00	96,071.00	11,955.79	22,830.10	17,553.74	22,830.10	73,240.90	76.236
100-01090-475	CO.ATTY. - INVESTIG.	44,978.00	44,978.00	6,589.98	11,977.80	8,943.90	11,977.80	33,000.20	73.370
100-01240-475	PARALEGAL	43,679.00	43,679.00	5,061.55	10,300.65	9,788.91	10,300.65	33,378.35	76.417
100-02010-475	CO.ATTY. - TEC	1,764.00	1,764.00	5.23	11.68	303.33	11.68	1,752.32	99.338

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-475	CO. ATTY. - SSI	19,541.00	19,541.00	2,345.96	4,679.35	4,077.93	4,679.35	14,861.65	76.054
100-02030-475	CO. ATTY. - INS.	58,073.00	60,605.32	5,117.70	11,206.74	7,985.71	11,206.74	49,398.58	81.509
100-02040-475	CO. ATTY. - RET.	30,757.00	30,757.00	4,017.31	8,013.08	6,240.83	8,013.08	22,743.92	73.947
100-02050-475	CO. ATTY. - W/C	2,231.00	2,231.00	310.02	576.47	449.61	576.47	1,654.53	74.161
100-02051-475	CO. ATTY. - LONGEVITY	728.00	728.00		728.00	480.00	728.00		
100-03110-475	CO. ATTY. - POSTAGE	300.00	300.00			14.66		300.00	100.000
100-03120-475	CO. ATTY. - OPER. SUPP	12,500.00	12,500.00	722.94	1,451.61	1,694.93	1,768.55	10,731.45	85.852
100-04120-475	CO. ATTY. - PROF. SER	40,000.00	40,000.00	3,127.00	9,793.00		39,794.00	206.00	.515
100-04222-475	CO. ATTY. - PHONE	3,000.00	3,000.00	372.92	968.78	490.88	968.78	2,031.22	67.707
100-04224-475	CO. ATTY. - ELECTR.	3,500.00	3,500.00	186.37	631.34	184.10	631.34	2,868.66	81.962
100-04226-475	CO. ATTY. - WTR	1,800.00	1,800.00	108.03	400.07	331.24	400.07	1,399.93	77.774
100-04261-475	CO. ATTY. - TRAVEL	4,500.00	4,500.00	618.00	618.00	618.94	618.00	5,118.00	113.733
100-04264-475	CO. ATTY. - MILEAGE	2,000.00	2,000.00		38.04	756.03	38.04	1,961.96	98.098
100-04410-475	CO. ATTY. - VEH REPAI	750.00	750.00	7.50	7.50	14.50	7.50	742.50	99.000
100-04520-475	REPAIRS & MAINTENANC	200.00	200.00					200.00	100.000
Subtotal:		436,372.00	438,904.32	47,387.20	99,853.23	76,999.34	130,171.17	308,733.15	70.342
Program number:		436,372.00	438,904.32	47,387.20	99,853.23	76,999.34	130,171.17	308,733.15	70.342
Department number: CO. ATTY.		436,372.00	438,904.32	47,387.20	99,853.23	76,999.34	130,171.17	308,733.15	70.342
Department number: 495 CO. AUDITOR									
Program number:									
100-01040-495	CO. AUDITOR - DEPUTIE	386,880.00	386,880.00	37,946.72	86,953.62	85,663.91	86,953.62	299,926.38	77.524
100-01045-495	CO. AUDITOR - OVERTIM		4,000.00					4,000.00	100.000
100-01060-495	CO. AUDITOR TEMP-EXT	7,800.00	3,800.00					3,800.00	100.000
100-01070-495	CO. AUDITOR - APPOINT	95,400.00	87,104.00	10,000.00	20,517.55	21,379.28	20,517.55	66,586.45	76.445
100-02010-495	CO. AUDITOR - TEC	2,268.00	2,268.00	.17	9.00	196.22	9.00	2,259.00	99.603
100-02020-495	CO. AUDITOR - SSI	37,821.00	37,821.00	3,638.24	8,348.02	8,259.31	8,348.02	29,472.98	77.928
100-02030-495	CO. AUDITOR - INS.	58,073.00	69,263.08	6,884.82	17,131.14	13,363.68	17,131.14	52,131.94	75.267
100-02040-495	CO. AUDITOR - RET.	59,526.00	59,526.00	6,290.44	14,453.88	12,782.83	14,453.88	45,072.12	75.718
100-02050-495	CO. AUDITOR - W/C	1,236.00	1,236.00	120.13	276.15	273.04	276.15	959.85	77.658
100-02051-495	CO. AUDITOR - LONGEVI	3,122.00	3,122.00		2,800.00	1,930.00	2,800.00	322.00	10.314
100-02065-495	CO. AUDITOR - CELL PH	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03100-495	CO. AUDITOR - STATION	1,000.00	1,000.00					1,000.00	100.000
100-03110-495	CO. AUDITOR - POSTAGE	800.00	800.00			6.31		800.00	100.000
100-03120-495	OPER. SUPP.	7,728.00	7,728.00	343.04	2,354.03	1,368.20	2,382.07	5,345.93	69.176
100-04120-495	AUDITOR- PROF. SERV.	5,000.00	5,000.00					5,000.00	100.000
100-04222-495	CO. AUDITOR - PHONE	9,000.00	9,000.00	1,334.15	2,697.20	1,741.43	2,697.20	6,302.80	70.031

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04261-495	TRAVEL	6,000.00	6,000.00		2,204.52	988.02	2,204.52	3,795.48	63.250
100-04264-495	CO.AUDITOR - MILEAGE	1,500.00	1,500.00		139.89	178.45	139.89	1,360.11	90.674
100-04520-495	REPAIRS&MAINT BL	50,000.00	50,000.00					50,000.00	100.000
100-04810-495	CO.AUDITOR - DUES	500.00	500.00					500.00	100.000
100-06101-495	CO.AUDITOR-MACH&EQUI	5,000.00	5,000.00			899.99		5,000.00	100.000
Subtotal:		739,854.00	742,748.08	66,666.40	158,185.00	149,339.47	158,213.04	584,535.04	78.699
Program number:		739,854.00	742,748.08	66,666.40	158,185.00	149,339.47	158,213.04	584,535.04	78.699
Department number: CO.AUDITOR		739,854.00	742,748.08	66,666.40	158,185.00	149,339.47	158,213.04	584,535.04	78.699
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFC	56,000.00	56,000.00	6,461.55	13,138.62	13,302.72	13,138.62	42,861.38	76.538
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	1,314.67	3,605.76	4,476.41	3,605.76	9,394.24	72.263
100-01110-497	CO.TREAS - ASSIST.	252,554.00	252,554.00	25,267.77	51,460.06	43,118.05	51,460.06	201,093.94	79.624
100-02010-497	CO.TREAS - TEC	2,016.00	2,016.00					2,016.00	100.000
100-02020-497	CO.TREAS - SSI	25,165.00	25,165.00	2,506.49	5,732.74	5,053.45	5,732.74	19,432.26	77.219
100-02030-497	CO.TREAS - INS.	66,369.00	69,263.08	6,793.38	15,884.82	14,857.08	15,884.82	53,378.26	77.066
100-02040-497	CO.TREAS - RET.	39,607.00	39,607.00	4,325.48	9,879.56	7,823.61	9,879.56	29,727.44	75.056
100-02050-497	CO.TREAS - W/C	822.00	822.00	81.60	186.11	163.61	186.11	635.89	77.359
100-02051-497	CO.TREAS - LONGEVITY	7,406.00	7,406.00		7,406.00	6,060.00	7,406.00		
100-03100-497	CO.TREAS - STATION	8,000.00	8,000.00	879.47	1,588.73	2,151.54	2,245.66	5,754.34	71.929
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00	333.03	333.03	441.65	333.03	1,301.97	79.631
100-04222-497	CO.TREAS - PHONE	3,000.00	3,000.00	556.48	1,095.70	510.03	1,095.70	1,904.30	63.477
100-04264-497	CO.TREAS - MILEAGE	5,000.00	5,000.00					5,000.00	100.000
100-04525-497	CO.TREAS - MAINT.CO.N	1,450.00	1,450.00			156.00		1,450.00	100.000
100-04810-497	CO.TREAS - DUES	450.00	450.00					450.00	100.000
100-06100-497	CO.TREAS - MACH&EQUI	30,000.00	30,000.00					30,000.00	100.000
Subtotal:		512,474.00	515,368.08	48,519.92	110,311.13	98,114.15	110,968.06	404,400.02	78.468
Program number:		512,474.00	515,368.08	48,519.92	110,311.13	98,114.15	110,968.06	404,400.02	78.468
Department number: CO.TREAS		512,474.00	515,368.08	48,519.92	110,311.13	98,114.15	110,968.06	404,400.02	78.468

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencubred Balance	% Remaining
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFF	56,000.00	56,000.00	6,461.55	13,138.46	13,302.66	13,138.46	42,861.54	76.538
100-01040-499	TAX COLL. - DEPUTIES	291,607.00	291,607.00	27,526.68	57,018.14	48,165.36	57,018.14	234,588.86	80.447
100-01043-499	TAX COLL - PART-TIME		489.82	418.95-	37.62		37.62	452.20	92.320
100-01045-499	TAX COLL. - OVERTIME	12,000.00	12,000.00	268.94	670.62	1.50	670.62	11,329.38	94.412
100-01060-499	TAX COLLECT -TEMP-EX	7,800.00	7,800.00					7,800.00	100.000
100-01061-499	ACCOUNTANT	90,800.00	92,515.18	6,850.70	16,793.44	19,071.08	16,793.44	75,721.74	81.848
100-02010-499	TAX COLL. - TEC	3,276.00	3,276.00	8.39	16.19	818.44	16.19	3,259.81	99.506
100-02020-499	TAX COLL. - SSI	35,104.00	35,272.68	3,109.81	6,635.90	6,164.71	6,635.90	28,636.78	81.187
100-02030-499	TAX COLL. - INS.	99,553.00	103,894.12	8,958.69	20,677.62	12,127.20	20,677.62	83,216.50	80.097
100-02040-499	TAX COLL. - RET.	55,250.00	55,515.48	5,317.33	11,346.15	9,369.45	11,346.15	44,169.33	79.562
100-02050-499	TAX COLL. - W/C	1,147.00	1,152.51	101.52	216.67	201.87	216.67	935.84	81.200
100-02051-499	TAX COLL. - LONGEVIT	679.00	679.00		385.00	258.00	385.00	294.00	43.299
100-03100-499	TAX COLL. - STATION	1,200.00	1,200.00			94.32		1,200.00	100.000
100-03110-499	TAX COLL. - POSTAGE	12,575.00	12,575.00	809.32	809.32	9,086.92	809.32	11,765.68	93.564
100-03120-499	TAX COLL. - OPER.SUP	3,500.00	3,500.00	1,837.84	2,669.32	322.16	3,153.61	346.39	9.897
100-03135-499	TAX COLL. - PRINT&BI	6,000.00	6,000.00			4,269.50		6,000.00	100.000
100-04120-499	TAX COLL. - PROF.SERV	10,000.00	10,000.00					10,000.00	100.000
100-04222-499	TAX COLL. - PHONE	15,600.00	15,600.00	4,152.57	6,741.08	673.77	6,741.08	8,858.92	56.788
100-04224-499	TAX COLL. - ELECTR.	7,500.00	7,500.00	509.94	1,661.99	1,758.43	1,661.99	5,838.01	77.840
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	110.02	220.04	351.74	220.04	1,229.96	84.825
100-04261-499	TAX COLL. - TRAVEL	1,750.00	1,750.00			851.77		1,750.00	100.000
100-04264-499	TAX COLL. - MILEAGE	700.00	700.00			300.44		700.00	100.000
100-04525-499	TAX COLL. - MAINT.CO	2,300.00	2,300.00			140.00		2,300.00	100.000
100-04500-499	TAX COLL. - LSE AGRE	32,335.00	32,335.00	8,636.17	17,216.05	8,390.53	17,216.05	15,118.95	46.757
100-04810-499	TAX COLL. - DUES	500.00	500.00					500.00	100.000
100-06100-499	TAX COLL. - MACH&EQU	13,000.00	20,000.00	19,800.00	19,800.00		19,800.00	200.00	1.000
100-06101-499	TAX COLL. - MACH&EQUI	1,000.00	1,000.00			451.19		1,000.00	100.000
Subtotal:		762,626.00	776,611.79	94,040.52	176,053.61	136,171.04	176,537.90	600,073.89	77.268
Program number:									
		762,626.00	776,611.79	94,040.52	176,053.61	136,171.04	176,537.90	600,073.89	77.268
Department number: TAX COLL.									
		762,626.00	776,611.79	94,040.52	176,053.61	136,171.04	176,537.90	600,073.89	77.268
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIE	83,031.00	83,031.00	6,166.51	12,324.79	11,540.76	12,324.79	70,706.21	85.156
100-02010-501	INFO.DEPT. - TEC	504.00	504.00					504.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-501	INFO.DEPT. - SSI	6,416.00	6,416.00	465.65	986.62	915.23	986.62	5,429.38	84.623
100-02030-501	INFO.DEPT. - INS.	16,592.00	17,315.52	996.21	2,329.29	2,122.44	2,329.29	14,986.23	86.548
100-02040-501	INFO.DEPT. - RET.	10,096.00	10,096.00	807.21	1,712.85	1,418.59	1,712.85	8,383.15	83.034
100-02050-501	INFO.DEPT. - W/C	210.00	210.00	15.41	32.74	30.34	32.74	177.26	84.410
100-02051-501	INFO.DEPT. - LONGEVI	826.00	826.00		826.00	636.00	826.00		
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	221.18	312.66	3,589.33	312.66	11,687.34	97.395
100-04223-501	INFO.DEPT. - CEL PHO	1,200.00	1,200.00	44.28	132.89	143.40	132.89	1,067.11	88.926
100-04261-501	TRAVEL	1,000.00	1,000.00					1,000.00	100.000
100-04264-501	MILEAGE	1,400.00	1,400.00					1,400.00	100.000
100-04500-501	INFO.DEPT. - LSE/MAI	241,876.00	241,876.00	15,431.00	87,011.09	38,291.18	189,386.09	52,489.91	21.701
100-06100-501	INFO.DEPT. - MACH&EQ	6,500.00	6,500.00	1,279.00	1,279.00		1,279.00	5,221.00	80.323
100-06101-501	INFO.DEPT. -MACH&EQUI	3,500.00	3,500.00		650.28		650.28	2,849.72	81.421
Subtotal:		386,051.00	386,774.52	25,426.45	107,598.21	58,687.27	209,973.21	176,801.31	45.712
Program number:		386,051.00	386,774.52	25,426.45	107,598.21	58,687.27	209,973.21	176,801.31	45.712
Department number: INFO.DEPT.		386,051.00	386,774.52	25,426.45	107,598.21	58,687.27	209,973.21	176,801.31	45.712
Department number: 505 VOTER ADMIN.									
Program number:									
100-01045-505	VOTER ADMIN - OVERTI	30,000.00	34,212.39		34,212.39	1,350.00	34,212.39		
100-01049-505	Elections (Payroll)	92,000.00	84,193.00	687.00	83,282.00	16,420.25	83,282.00	911.00	1.082
100-01070-505	VOTER ADMIN. - APPOI	40,162.00	40,162.00	4,634.29	9,475.58	9,049.87	9,475.58	30,686.42	76.407
100-01130-505	VOTER ADMIN. - CLKS	67,080.00	67,080.00	7,740.01	15,695.22	13,855.37	15,695.22	51,384.78	76.602
100-02010-505	VOTER ADMIN. - TEC	756.00	756.00	.88	119.33	505.04	119.33	875.33	115.784
100-02020-505	VOTER ADMIN. - SSI	10,706.00	10,513.00	993.11	11,285.28	3,321.67	11,285.28	8,227.72	42.165
100-02030-505	VOTER ADMIN. - INS.	24,888.00	25,973.28	2,984.31	6,974.91	6,354.36	6,974.91	18,998.37	73.146
100-02040-505	VOTER ADMIN. - RET.	16,849.00	16,849.00	1,619.79	3,769.99	2,898.84	3,769.99	13,079.01	77.625
100-02050-505	VOTER ADMIN. - W/C	350.00	350.00	33.16	345.38	109.10	345.38	4.82	1.377
100-02051-505	VOTER ADMIN - LONGEV	2,702.00	2,702.00		2,702.00	1,950.00	2,702.00		
100-03110-505	VOTER ADMIN. - POSTA	4,700.00	4,700.00	849.89	849.89	466.12	849.89	3,850.11	81.917
100-03120-505	VOTER ADMIN. - OPER.	4,000.00	3,000.00	95.00	285.00	285.00	285.00	2,715.00	90.500
100-03135-505	VOTER ADMIN. - PRINT	1,000.00	1,000.00					1,000.00	100.000
100-04135-505	VOTER ADMIN. - ELECT	39,000.00	34,787.61	19,223.21	25,231.46	4,307.04	31,671.46	3,116.15	8.958
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00	161.65	303.07	260.11	303.07	1,596.93	84.049
100-04261-505	VOTER ADMIN. - TRAVE	1,150.00	1,150.00					1,150.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04264-505	VOTER ADMIN. - MILEA	1,500.00	1,500.00					1,500.00	100.000
100-04525-505	VOTER ADMIN. - MAINT	235.00	235.00					235.00	100.000
100-06100-505	VOTER ADMIN-MACH&EQU	2,000.00	2,000.00					2,000.00	100.000
100-06101-505	VOTER ADM -MACH&EQUI	3,000.00	3,000.00					3,000.00	100.000
Subtotal:		344,808.00	345,893.28	39,022.30	194,292.64	61,072.77	200,732.64	145,160.64	41.967
Program number:		344,808.00	345,893.28	39,022.30	194,292.64	61,072.77	200,732.64	145,160.64	41.967
Department number: VOTER ADMIN.		344,808.00	345,893.28	39,022.30	194,292.64	61,072.77	200,732.64	145,160.64	41.967
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - D	36,841.00	36,841.00	4,250.40	8,635.30	8,281.89	8,635.30	28,205.70	76.561
100-01051-508	PUBLIC INFORMATION R	34,595.00	34,595.00	3,837.21	7,925.65	7,775.98	7,925.65	26,669.35	77.090
100-02010-508	COLLECTION DEPT. - T	504.00	504.00					504.00	100.000
100-02020-508	COLLECTION DEPT. - S	5,510.00	5,510.00	616.29	1,280.56	1,244.94	1,280.56	4,229.44	76.759
100-02030-508	COLLECTION DEPT. - I	16,592.00	17,315.52	1,992.42	4,658.58	4,244.88	4,658.58	12,656.94	73.096
100-02040-508	COLLECTION DEPT. - R	8,672.00	8,672.00	1,058.67	2,201.11	1,905.07	2,201.11	6,470.89	74.618
100-02050-508	COLLECTION DEPT. - W	180.00	180.00	20.21	42.05	40.68	42.05	137.95	76.639
100-02051-508	LONGEVITY	595.00	259.00		259.00	216.00	259.00		
100-03100-508	COLLECTION DEPT. - S	500.00	500.00					500.00	100.000
100-03110-508	COLLECTION DEPT. - P	500.00	500.00	12.54	12.54	53.00	12.54	487.46	97.492
100-03120-508	COLLECTION DEPT. - O	500.00	500.00		83.12	33.73	83.12	416.88	83.376
100-04222-508	COLLECTION DEPT. - P	1,500.00	1,500.00	89.97	269.91	269.91	269.91	1,230.09	82.006
100-04525-508	COLLECTION DEPT. - M	500.00	500.00			40.00		500.00	100.000
100-06101-508	COLLECTION-MACH&EQUI	2,000.00	2,000.00			1,815.82		2,000.00	100.000
Subtotal:		108,989.00	109,376.52	11,877.71	25,367.82	25,921.90	25,367.82	84,008.70	76.807
Program number:		108,989.00	109,376.52	11,877.71	25,367.82	25,921.90	25,367.82	84,008.70	76.807
Department number: COLLECTION DEPT.		108,989.00	109,376.52	11,877.71	25,367.82	25,921.90	25,367.82	84,008.70	76.807
Department number: 510 COURTHOUSE									
Program number:									
100-01140-510	COURTHOUSE - CUSTODI	158,808.00	158,808.00	18,273.72	36,732.95	24,086.64	36,732.95	122,075.05	76.870

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-510	COURTHOUSE - TEC	1,260.00	1,260.00					1,260.00	100.000
100-02020-510	COURTHOUSE - SSI	12,363.00	12,363.00	1,396.63	3,019.84	1,991.82	3,019.84	9,343.16	75.574
100-02030-510	COURTHOUSE - INS.	41,480.00	43,288.00	4,978.53	11,638.89	8,482.20	11,638.89	31,649.91	73.113
100-02040-510	COURTHOUSE - RET.	19,456.00	19,456.00	2,392.05	5,166.39	3,043.59	5,166.39	14,289.61	73.446
100-02050-510	COURTHOUSE - W/C	7,288.00	7,288.00	824.11	1,782.23	1,174.27	1,782.23	5,505.77	75.546
100-02051-510	COURTHOUSE - LONGEVI	2,786.00	2,786.00		2,786.00	1,950.00	2,786.00		
100-03120-510	COURTHOUSE - OPER.SU	43,050.00	43,050.00	2,453.98	8,298.01	7,503.11	8,185.32	34,944.68	81.172
100-04222-510	COURTHOUSE - PHONE	5,000.00	5,000.00	977.46	1,950.76	883.45	1,950.76	3,049.24	60.985
100-04223-510	COURTHOUSE - CEL PHO	2,400.00	2,400.00	183.87	551.95	500.79	551.95	1,848.05	77.002
100-04224-510	COURTHOUSE - ELECTR.	21,000.00	21,000.00	485.58	4,098.86	4,593.45	4,098.86	16,901.14	80.482
100-04226-510	COURTHOUSE - WTR	4,000.00	4,000.00	235.54	499.29	791.41	499.29	3,500.71	87.518
100-04410-510	COURTHOUSE - VEH RE	4,000.00	4,000.00	2,500.00	2,500.00	407.00	2,500.00	1,500.00	37.500
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	27,038.61	31,793.61	19,272.00	4,755.00	106,367.00	95.721
100-04525-510	COURTHOUSE - MAINT.C	24,506.00	24,506.00	1,410.90	6,126.20	2,642.55	23,254.00	1,252.00	5.109
100-06100-510	COURTHOUSE-MACH&EQUI	30,000.00	30,000.00			5,589.00		30,000.00	100.000
100-06101-510	COURTHOUSE-MACH&EQUI	7,837.00	7,837.00					7,837.00	100.000
Subtotal:		526,356.00	528,164.00	63,150.98	116,944.98	82,911.28	106,841.48	421,323.32	79.771
Program number:		526,356.00	528,164.00	63,150.98	116,944.98	82,911.28	106,841.48	421,323.32	79.771
Department number: COURTHOUSE		526,356.00	528,164.00	63,150.98	116,944.98	82,911.28	106,841.48	421,323.32	79.771
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.H	85,980.00	85,980.00	5,244.12	10,663.25	10,187.20	10,663.25	75,316.75	87.598
100-01040-520	FOOD PANTRY - DEPUTI	31,720.00	31,720.00	3,228.13	6,753.98	5,914.46	6,753.98	24,966.02	78.768
100-01130-520	FOOD PANTRY - CLERKS	95,571.00	95,571.00	11,019.46	22,391.13	21,148.65	22,391.13	73,179.87	76.571
100-02010-520	FOOD PANTRY - T.E.C.	1,512.00	1,512.00	2.09	5.62		5.62	1,506.38	99.628
100-02020-520	FOOD PANTRY - SOCIAL	16,541.00	16,541.00	1,473.54	3,224.75	2,978.28	3,224.75	13,316.25	80.505
100-02030-520	FOOD PANTRY - INS.	49,776.00	51,946.56	4,976.73	10,630.08	10,599.24	10,630.08	41,316.48	79.537
100-02040-520	FOOD PANTRY - RET	26,032.00	26,032.00	2,551.51	5,587.54	4,615.31	5,587.54	20,444.46	78.536
100-02050-520	FOOD PANTRY - W/C	541.00	541.00	48.73	106.84	98.73	106.84	434.16	80.251
100-02051-520	FOOD PANTRY - LONGEV	2,940.00	2,940.00		2,940.00	2,232.00	2,940.00		
100-03120-520	FOOD PANTRY - OPER.S	5,000.00	5,000.00	594.40	1,228.76	786.95	1,360.60	3,639.40	72.788
100-04222-520	FOOD PANTRY - PHONE	5,750.00	5,750.00	1,065.48	2,141.26	1,068.10	2,141.26	3,608.74	62.761
100-04223-520	FOOD PANTRY - CEL PH	1,000.00	1,000.00	83.23	241.59	245.54	241.59	758.41	75.841
100-04224-520	FOOD PANTRY - ELECTR	5,000.00	5,000.00		1,553.19	1,014.63	1,553.19	3,446.81	68.936
100-04226-520	FOOD PANTRY - WATER	2,000.00	2,000.00	177.69	355.38	533.07	355.38	1,644.62	82.231

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04264-520	FOOD PANTRY. - MILEA	272.00	272.00					272.00	100.000
100-04450-520	FOOD PANTRY-FOOD DIS	52,100.00	52,100.00			45,600.00	52,100.00		
100-04525-520	FOOD PANTRY - MAINT.	500.00	500.00			140.50		500.00	100.000
100-06101-520	FOOD PANTRY-MACH&EQU	3,000.00	3,000.00	2,264.80	2,264.80		2,797.16	202.84	6.761
100-06131-520	IMPROVEMENTS	4,500.00	5,550.00		5,550.00		5,550.00		
Subtotal:		389,785.00	392,955.56	32,729.91	75,638.17	107,162.66	128,402.37	264,553.19	67.324
Program number:		389,785.00	392,955.56	32,729.91	75,638.17	107,162.66	128,402.37	264,553.19	67.324
Department number: FOOD PANTRY		389,785.00	392,955.56	32,729.91	75,638.17	107,162.66	128,402.37	264,553.19	67.324
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL	63,000.00	63,000.00	7,269.21	14,780.82	14,965.83	14,780.82	48,219.18	76.538
100-01040-560	SHERIFF - DEPUTIES	1,338,836.00	1,338,836.00	135,317.15	265,557.63	280,615.10	265,557.63	1,073,278.37	80.165
100-01045-560	SHERIFF - OVERTIME	86,600.00	86,600.00	12,951.20	27,153.06	12,391.06	27,153.06	59,446.94	68.645
100-01047-560	ICE - OVERTIME INTER	5,000.00	5,000.00					5,000.00	100.000
100-01050-560	SHERIFF - SECRT.	38,064.00	38,064.00	4,392.00	9,060.51	8,052.61	9,060.51	29,003.49	76.197
100-01090-560	SHERIFF - INVESTIG.	320,209.00	320,209.00	36,194.85	73,626.73	68,180.76	73,626.73	246,582.27	77.007
100-01110-560	SHERIFF - ASSISTANTS	38,064.00	38,064.00	4,392.00	8,914.01	7,920.54	8,914.01	29,149.99	76.582
100-01113-560	SHERIFF ASSISTANT	50,831.00	50,831.00			13,860.91		50,831.00	100.000
100-01130-560	SHERIFF-CLERK	187,415.00	187,415.00	27,491.00	55,891.77	42,014.34	55,891.77	131,523.23	70.178
100-01142-560	SHERIFF - MECHANIC	38,430.00	38,430.00	4,435.20	9,061.34	8,599.53	9,061.34	29,368.66	76.421
100-01143-560	CHIEF MAINTENANCE	43,460.00	43,460.00	5,014.60	10,197.00	9,739.82	10,197.00	33,263.00	76.537
100-01170-560	SHERIFF - DISPATCHER	165,470.00	165,470.00	15,140.25	30,393.35	27,249.02	30,393.35	135,076.65	81.632
100-02010-560	SHERIFF - TEC	13,600.00	13,600.00	13.10	35.81	281.11	35.81	13,572.19	99.737
100-02020-560	SHERIFF - SSI	183,532.00	183,532.00	19,285.71	40,196.40	38,804.00	40,196.40	143,335.60	78.098
100-02030-560	SHERIFF - INS.	447,988.00	467,523.04	41,662.58	98,829.01	103,750.97	98,829.01	370,694.03	79.209
100-02040-560	SHERIFF - RET.	288,854.00	288,854.00	32,973.69	68,939.39	59,888.99	68,939.39	219,914.61	76.133
100-02050-560	SHERIFF - W/C	74,815.00	74,815.00	7,297.99	15,179.49	15,131.17	15,179.49	59,635.51	79.711
100-02051-560	SHERIFF - LONGEVITY	23,737.00	23,737.00		23,569.00	19,350.00	23,569.00	168.00	.708
100-03110-560	SHERIFF - POSTAGE	3,300.00	3,300.00	165.22	459.73		459.73	2,840.27	86.069
100-03120-560	SHERIFF - OPER.SUPP.	50,000.00	50,000.00	954.48	6,947.18	5,501.59	13,402.55	36,597.45	73.195
100-04015-560	SHERIFF - TRAINING	10,000.00	10,000.00		367.72	1,300.00	367.72	9,632.28	96.323
100-04222-560	SHERIFF - PHONE	3,000.00	3,000.00	704.59	1,411.00	485.58	1,411.00	1,589.00	52.967
100-04223-560	SHERIFF - CEL PHONES	25,000.00	25,000.00	2,827.36	7,053.82	6,059.39	7,053.82	17,946.18	71.785
100-04264-560	SHERIFF - MILEAGE	650.00	650.00					650.00	100.000
100-04410-560	SHERIFF - VEH REPAIR	125,000.00	125,000.00	8,008.95	13,785.02	28,400.01	24,958.63	100,041.37	80.033
100-04420-560	SHERIFF - VEH FUEL&O	150,000.00	150,000.00	248.27	15,563.26	860.19	16,774.57	133,225.43	88.817

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100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,100.00	204.11	449.20	221.72	449.20	7,650.80	94.454
100-04525-560	SHERIFF - MAINT.CONT	22,312.00	22,312.00		3,690.00	638.80	3,690.00	18,622.00	83.462
Subtotal:		3,805,275.00	3,824,810.04	366,943.51	799,112.25	774,345.44	817,952.54	3,006,857.50	78.615
Program number:		3,805,275.00	3,824,810.04	366,943.51	799,112.25	774,345.44	817,952.54	3,006,857.50	78.615
Department number: SHERIFF		3,805,275.00	3,824,810.04	366,943.51	799,112.25	774,345.44	817,952.54	3,006,857.50	78.615
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FUL	229,809.00	229,809.00	26,912.44	54,583.49	50,605.37	54,583.49	175,225.51	76.248
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	9,269.83	18,555.72	7,388.03	18,555.72	6,444.28	25.777
100-01070-561	JAIL - APPOINT OFFCL	55,682.00	55,682.00	6,424.80	13,063.76	12,495.49	13,063.76	42,618.24	76.539
100-01130-561	JAIL - CLERKS	101,281.00	101,281.00	11,321.85	22,575.50	21,064.57	22,575.50	78,705.50	77.710
100-01139-561	JAIL - CUSTODIAN ASS	31,720.00	31,720.00	3,648.26	7,345.93	5,914.48	7,345.93	24,374.07	76.841
100-01140-561	JAIL - CUSTODIANS	32,741.00	32,741.00	3,777.60	7,674.84	7,360.10	7,674.84	25,066.16	76.559
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00		19,500.00	19,500.00	19,500.00	58,500.00	75.000
100-01147-561	JAIL - NURSE	43,614.00	43,614.00	5,032.40	10,232.85	9,774.22	10,232.85	33,381.15	76.538
100-01150-561	JAIL - MED.STAFF	31,720.00	31,720.00	3,652.23	7,531.46	6,929.94	7,531.46	24,188.54	76.256
100-01157-561	JAIL - CHIEF JAILER	40,055.00	40,055.00	4,621.76	9,398.67	8,977.22	9,398.67	30,656.33	76.536
100-01158-561	JAIL - JAIL SUPRV.	158,327.00	158,327.00	18,997.60	37,919.93	36,431.74	37,919.93	120,407.07	76.050
100-01160-561	JAIL - JAILERS	1,034,977.00	1,034,977.00	98,457.35	177,556.93	147,819.21	177,556.93	857,420.07	82.844
100-01161-561	JAIL - ASSIST.ADM	39,091.00	39,091.00	4,509.60	9,161.92	8,740.08	9,161.92	29,929.08	76.563
100-01162-561	JAIL - PART-JAIL	34,099.00	34,099.00	2,740.42	6,221.62	2,327.92	6,221.62	27,877.38	81.754
100-01201-561	JAIL - COMPLIANCE OF	34,263.00	34,263.00	3,952.80	8,118.40	7,915.76	8,118.40	26,144.60	76.306
100-02010-561	JAIL - TEC	13,104.00	13,104.00	194.28	158.71	1,581.42	158.71	13,262.71	101.211
100-02020-561	JAIL - SSI	145,506.00	145,506.00	15,511.19	30,457.04	26,057.01	30,457.04	115,048.96	79.068
100-02030-561	JAIL - INS.	486,500.00	424,234.24	38,072.03	82,386.86	72,867.49	82,386.86	341,847.38	80.580
100-02040-561	JAIL - RET.	229,000.00	229,000.00	26,603.25	52,250.00	40,017.87	52,250.00	176,750.00	77.184
100-02050-561	JAIL - W/C	63,583.00	63,583.00	6,478.61	12,618.92	10,646.86	12,618.92	50,964.08	80.154
100-02051-561	JAIL - LONGEVITY	9,660.00	9,660.00		9,660.00	8,310.00	9,660.00		
100-03110-561	JAIL - POSTAGE	2,000.00	2,000.00	166.44	166.44	405.82	166.44	1,833.56	91.678
100-03120-561	JAIL - OPER.SUPP.	42,000.00	42,000.00		7,159.47	190.00	8,811.93	33,188.07	79.019
100-04015-561	TRAINING	1,500.00	1,500.00					1,500.00	100.000
100-04030-561	JAIL - PRISONER MED.	430,000.00	430,000.00	10,932.30	22,164.89	91,203.21	11,232.59	418,767.41	97.388
100-04033-561	JAIL - TRANS/INMATE	50,000.00	50,000.00	8,892.60	13,948.70	15,909.88	8,336.35	41,663.65	83.327
100-04126-561	JAIL - PRISONER OPER	75,000.00	75,000.00	5,385.76	20,838.56	8,800.96	28,808.42	46,191.58	61.589
100-04128-561	JAIL - SUPPL/PRISON.	421,000.00	421,000.00	34,302.80	74,045.22	49,306.84	39,742.42	381,257.58	90.560
100-04222-561	JAIL - PHONE	500.00	500.00	129.19	260.19	80.57	260.19	239.81	47.962

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100-04223-561	JAIL - CEL PHONES	300.00	300.00	76.62	229.86		229.86	70.14	23.380
100-04224-561	JAIL - ELECTR.	123,000.00	123,000.00	9,251.05	35,949.37	33,727.45	35,949.37	87,050.63	70.773
100-04226-561	JAIL - WTR	45,000.00	45,000.00	2,769.33	6,331.21	9,572.44	6,331.21	38,668.79	85.931
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	1,089.64	3,268.92	5,119.36	3,268.92	15,431.08	82.519
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	27,215.00	1,724.82	3,294.62	1,543.88	1,589.82	25,625.18	94.158
100-04525-561	JAIL - MAINT.CONTR	14,200.00	14,200.00		1,313.28	399.00	1,313.28	12,886.72	90.752
100-04580-561	JAIL - LSE AGREE.	4,900.00	4,900.00					4,900.00	100.000
Subtotal:		4,093,061.00	4,110,787.24	364,510.29	785,626.66	728,984.19	742,696.73	3,368,090.51	81.933
Program number:		4,093,061.00	4,110,787.24	364,510.29	785,626.66	728,984.19	742,696.73	3,368,090.51	81.933
Department number: JAIL		4,093,061.00	4,110,787.24	364,510.29	785,626.66	728,984.19	742,696.73	3,368,090.51	81.933
Department number: 589 CEMETERY									
Program number:									
100-01110-589	CEMETARY - ASSISTANT	96,600.00	96,600.00	8,827.61	16,532.83	13,547.85	16,532.83	80,067.17	82.885
100-02010-589	CEMETARY - T.E.C.	756.00	756.00	1.34	1.34	161.28	1.34	754.66	99.823
100-02020-589	CEMETARY - SOCIAL SE	7,489.00	7,489.00	670.94	1,352.68	1,105.81	1,352.68	6,136.32	81.938
100-02030-589	CEMETARY - INSURANCE	24,888.00	25,973.28	1,992.42	4,658.58	2,605.27	4,658.58	21,314.70	82.064
100-02040-589	CEMETARY - RETIREMEN	11,787.00	11,787.00	1,155.53	2,330.54	1,704.91	2,330.54	9,456.46	80.228
100-02050-589	CEMETARY - WORKERS C	8,174.00	8,174.00	737.11	1,488.63	1,207.30	1,488.63	6,685.37	81.788
100-02051-589	LONGEVITY	1,295.00	1,295.00		1,295.00	1,038.00	1,295.00		
100-03120-589	CEMETARY - OPER.SUPP	6,700.00	6,700.00	52.73	2,243.03	2,096.69	2,372.72	4,327.28	64.586
100-04224-589	CEMETERY - ELECTRICI	250.00	250.00	38.16	180.93	44.68	180.93	69.07	27.628
100-04226-589	CEMETERY - WATER	16,750.00	16,750.00	1,550.95	1,671.40	3,277.15	1,671.40	15,078.60	90.021
Subtotal:		174,689.00	175,774.28	15,026.79	31,754.96	26,788.94	31,884.65	143,889.63	81.860
Program number:		174,689.00	175,774.28	15,026.79	31,754.96	26,788.94	31,884.65	143,889.63	81.860
Department number: CEMETERY		174,689.00	175,774.28	15,026.79	31,754.96	26,788.94	31,884.65	143,889.63	81.860
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00		1,475.00	1,738.98	1,475.00	3,639.20	71.148
100-01130-621	CLERK - HIDTA CITY O	39,157.00	39,157.00	5,310.06	10,623.07	10,172.75	10,623.07	28,533.93	72.071

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100-02010-621	T.E.C. - HIDTA CITY	504.00	504.00					504.00	100.000
100-02020-621	SOC.SEC - HIDTA CITY	3,388.00	3,388.00	486.21	925.55	911.25	925.55	2,462.45	72.682
100-02030-621	INS - HIDTA CITY OF	16,592.00	16,592.00	580.71	1,665.47	2,122.44	1,665.47	14,926.53	89.962
100-02040-621	RET - HIDTA CITY OF	5,330.00	5,330.00	690.27	1,566.15	1,394.85	1,566.15	3,763.85	70.616
100-02050-621	W/C - HIDTA CITY OF	1,678.00	1,678.00	181.99	409.21	401.22	489.21	1,268.79	75.613
Subtotal:		71,764.00	71,764.00	7,089.24	16,665.25	16,741.49	16,665.25	55,098.75	76.778
Program number:		71,764.00	71,764.00	7,089.24	16,665.25	16,741.49	16,665.25	55,098.75	76.778
Department number: HIDTA - CITY OF EP		71,764.00	71,764.00	7,089.24	16,665.25	16,741.49	16,665.25	55,098.75	76.778
Department number: 647 VFW PCT 1									
Program number:									
100-01045-647	VFW PCT 1 - OVERTIME	6,300.00	6,300.00	100.50	1,195.54	1,469.91	1,195.54	5,104.46	81.023
100-01110-647	VFW PCT 1 - ASSISTAN	69,753.00	69,784.00	8,049.60	16,336.60	8,549.61	16,336.60	53,447.40	76.590
100-02010-647	VFW PCT 1 - T.E.C.	504.00	504.00					504.00	100.000
100-02020-647	SOCIAL SECURITY	5,858.00	5,861.00	623.49	1,380.31	794.50	1,380.31	4,480.69	76.449
100-02030-647	VFW PCT 1 - INSURANC	16,592.00	17,315.52	1,922.95	4,589.11	2,122.44	4,589.11	12,726.41	73.497
100-02040-647	VFW PCT 1 - RETIREME	9,218.00	9,222.00	1,066.85	2,360.62	1,215.17	2,360.62	6,861.38	74.402
100-02050-647	VFW PCT 1 - WORKERS	191.00	191.00	20.32	44.20	24.78	44.20	146.80	76.859
100-02051-647	LONGEVITY	511.00	511.00		511.00	366.00	511.00		
100-04222-647	VFW PCT 1 - PHONE	5,200.00	5,200.00	359.53	1,078.59	1,019.34	1,078.59	4,121.41	79.258
100-04224-647	VFW PCT 1 - ELECTRIC	1,500.00	1,500.00	181.02	390.04	149.03	390.04	1,109.96	73.997
100-04226-647	WATER	3,100.00	3,100.00	192.82	752.75	960.41	752.75	2,347.25	75.718
100-04520-647	REPAIRS&MAINT BL	2,300.00	2,299.98	203.53	203.53		203.53	2,096.45	91.151
100-04525-647	VFW PCT1. - MAINT.CO	474.00	2,012.22			80.50	2,012.22		
100-06101-647	VFW PCT1 - MACH&EQUI	2,500.00	2,500.00					2,500.00	100.000
Subtotal:		124,001.00	126,300.72	12,720.61	28,842.29	16,751.69	30,854.51	95,446.21	75.571
Program number:		124,001.00	126,300.72	12,720.61	28,842.29	16,751.69	30,854.51	95,446.21	75.571
Department number: VFW PCT 1		124,001.00	126,300.72	12,720.61	28,842.29	16,751.69	30,854.51	95,446.21	75.571
Department number: 648 PARKS & RECREATION									
Program number:									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01030-648	DEPT. HEAD	60,049.00	60,049.00	6,928.77	14,088.48	13,457.10	14,088.48	45,960.52	76.538
100-01033-648	SUPERVISOR	49,963.00	49,963.00	5,764.95	11,722.06	11,196.78	11,722.06	38,240.94	76.539
100-01153-648	LABOR	111,800.00	111,800.00	10,732.36	22,551.49	14,159.52	22,551.49	89,248.51	79.029
100-02010-648	T. E. C.	1,512.00	1,512.00	3.41	7.01	288.57	7.01	1,504.99	99.536
100-02020-648	SOCIAL SECURITY	17,040.00	17,040.00	1,788.51	3,759.48	3,017.38	3,759.48	13,280.52	77.937
100-02030-648	INSURANCE	49,776.00	51,946.56	4,644.18	10,972.71	6,367.32	10,972.71	40,973.85	78.877
100-02040-648	RETIREMENT	26,817.00	26,817.00	3,054.98	6,417.03	4,590.33	6,417.03	20,399.97	76.071
100-02050-648	WORKERS COMP	9,845.00	9,845.00	1,035.40	2,177.36	1,743.37	2,177.36	7,667.64	77.884
100-02051-648	LONGEVITY	924.00	924.00		924.00	648.00	924.00		
100-03120-648	OPER. SUPP.	1,500.00	1,500.00		736.29		736.29	763.71	50.914
100-04120-648	PARKS&RECREATION - P	616.00	616.00					616.00	100.000
100-04224-648	ELECTRICITY-PARKS&RE	40,000.00	40,000.00	2,478.41	6,230.51	5,860.34	6,230.51	33,769.49	84.424
100-04226-648	WATER - PARKS&RECREA	42,100.00	42,100.00	3,654.95	5,988.86	11,936.69	5,988.86	36,191.14	85.965
100-04530-648	PARKS&RECREATION -TI	45,000.00	45,000.00			12,300.00		45,000.00	100.000
100-06101-648	PARKS&REC -MACH&EQUI	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		458,942.00	461,112.56	40,085.92	85,495.28	85,565.40	85,495.28	375,617.28	81.459
100-31201-648	OPER PCT 1 - PARKS&R	15,000.00	15,000.00	812.02	8,997.73	1,815.34	11,639.99	3,360.01	22.400
100-31202-648	OPER PCT 2 - PARKS&R	15,000.00	15,000.00			4,106.68		15,000.00	100.000
100-31203-648	OPER PCT 3 - PARKS&R	15,000.00	15,000.00	192.46	697.74	2,784.06	1,391.81	13,608.19	90.721
100-31204-648	OPER PCT 4 - PARKS&R	15,000.00	11,506.13		453.03	4,250.45	453.03	11,053.10	96.063
Subtotal:		60,000.00	56,506.13	1,004.48	10,148.50	12,956.53	13,484.83	43,021.30	76.136
Program number:		518,942.00	517,618.69	41,090.40	95,643.78	98,521.93	98,980.11	418,638.58	80.878
Department number: PARKS & RECREATION		518,942.00	517,618.69	41,090.40	95,643.78	98,521.93	98,980.11	418,638.58	80.878
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01110-649	ADMIN OFFICE PCT2 -	129,334.00	144,582.00	11,263.21	22,721.46	20,220.22	22,721.46	121,860.54	84.285
100-02010-649	ADMIN OFFICE PCT2 -	1,000.00	1,000.00			131.62		1,000.00	100.000
100-02020-649	ADMIN OFFICE PCT2 -	9,939.00	11,106.00	856.46	1,770.00	1,579.91	1,770.00	9,336.00	84.063
100-02030-649	ADMIN OFFICE PCT2 -	33,184.00	34,631.04	2,985.84	6,981.36	6,060.00	6,981.36	27,649.68	79.841
100-02040-649	ADMIN OFFICE PCT2 -	15,643.00	17,480.00	1,474.35	3,049.79	2,417.23	3,049.79	14,430.21	82.553
100-02050-649	ADMIN OFFICE PCT2 -	325.00	325.00	28.17	58.29	51.62	58.29	266.71	82.065
100-02051-649	LONGEVITY	588.00	588.00		588.00	432.00	588.00		
100-03120-649	ADMIN OFFICE PCT2 -	6,780.00	6,780.00		79.98	1,891.60	79.98	6,700.02	98.820

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100-04222-649	ADMIN OFFICE PCT2 -	1,500.00	1,500.00	106.59	215.00	149.28	215.00	1,285.00	85.667
100-04224-649	ADMIN OFFICE PCT2-EL	8,800.00	8,800.00	1,086.18	1,529.28	565.93	1,529.28	7,270.72	82.622
100-04226-649	ADMIN OFFICE PCT2 -	2,100.00	2,100.00	256.71	381.50	325.41	381.50	1,718.50	81.833
100-04261-649	ADMIN OFFICE PCT2 -	2,400.00	2,400.00					2,400.00	100.000
100-04420-649	VEH. FUEL & OIL	2,000.00	2,000.00					2,000.00	100.000
100-04520-649	REPAIRS&MAINT BL	26,000.00	26,000.00					26,000.00	100.000
100-04525-649	PCT 2 ADMIN OFF. - M	655.00	655.00			80.50		655.00	100.000
100-06100-649	PCT2 ADMIN - MACH&EQ	8,200.00	8,200.00					8,200.00	100.000
100-06101-649	PCT2 ADMIN - MACH&EQ	5,000.00	5,000.00			799.95		5,000.00	100.000
Subtotal:		253,456.00	273,155.04	17,977.51	37,374.66	34,705.27	37,374.66	235,780.38	86.317
Program number:		253,456.00	273,155.04	17,977.51	37,374.66	34,705.27	37,374.66	235,780.38	86.317
Department number: PCT 2 ADMIN OFFICE		253,456.00	273,155.04	17,977.51	37,374.66	34,705.27	37,374.66	235,780.38	86.317
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL	63,440.00	63,440.00	7,560.66	14,894.53	12,218.92	14,894.53	48,545.47	76.522
100-02010-651	T.E.C. - VECTOR CONT	504.00	504.00			92.72		504.00	100.000
100-02020-651	SOC.SEC - VECTOR CON	4,854.00	4,854.00	578.40	1,139.44	934.75	1,139.44	3,714.56	76.526
100-02030-651	INS - VECTOR CONTROL	16,592.00	17,315.52	1,992.42	4,658.58	3,937.56	4,658.58	12,656.94	73.096
100-02040-651	RET-VECTOR CONTROL	7,638.00	7,638.00	989.69	1,949.70	1,430.87	1,949.70	5,688.30	74.474
100-02050-651	W/C - VECTOR CONTROL	5,297.00	5,297.00	609.77	1,210.69	1,015.91	1,210.69	4,086.31	77.144
100-03120-651	OPER.SUPP. - VECTOR	5,000.00	5,000.00			537.76		5,000.00	100.000
100-04261-651	TRAVEL	2,500.00	2,500.00			995.74		2,500.00	100.000
Subtotal:		105,825.00	106,548.52	11,730.94	23,852.94	21,164.23	23,852.94	82,695.58	77.613
Program number:		105,825.00	106,548.52	11,730.94	23,852.94	21,164.23	23,852.94	82,695.58	77.613
Department number: VECTOR CONTROL		105,825.00	106,548.52	11,730.94	23,852.94	21,164.23	23,852.94	82,695.58	77.613
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR	42,994.00	42,994.00	4,960.80	10,078.55	9,657.12	10,078.55	32,915.45	76.558
100-01152-652	CODE ENFORCEMENT	74,324.00	74,324.00	8,575.20	17,419.09	12,735.72	17,419.09	56,904.91	76.563

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100-02010-652	T.E.C.	756.00	756.00			120.94		756.00	100.000
100-02020-652	SOCIAL SECURITY	9,039.00	9,039.00	1,035.50	2,167.82	1,757.13	2,167.82	6,871.18	76.017
100-02030-652	INSURANCE	24,888.00	25,973.28	2,988.63	6,987.87	4,244.88	6,987.87	18,985.41	73.096
100-02040-652	RETIREMENT	14,226.00	14,226.00	1,771.89	3,707.43	2,688.07	3,707.43	10,518.57	73.939
100-02050-652	WORKERS COMP	9,866.00	9,866.00	1,130.25	2,366.18	1,917.89	2,366.18	7,499.82	76.017
100-02051-652	LONGEVITY	840.00	840.00		840.00	576.00	840.00		
Subtotal:		176,933.00	178,018.28	20,462.27	43,566.94	33,697.75	43,566.94	134,451.34	75.527
Program number:		176,933.00	178,018.28	20,462.27	43,566.94	33,697.75	43,566.94	134,451.34	75.527
Department number: CODE ENFORCEMENT DEPT		176,933.00	178,018.28	20,462.27	43,566.94	33,697.75	43,566.94	134,451.34	75.527
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01045-661	PCT1 ADMIN OFFICE -	3,500.00	3,500.00	768.22	1,427.27	1,287.13	1,427.27	2,072.73	59.221
100-01110-661	COMPT.CNTR.PCT1 - AS	38,077.00	45,814.00	4,394.40	8,927.82	8,559.52	8,927.82	36,886.18	89.513
100-01130-661	CLERK	15,860.00	15,860.00	1,853.04	4,129.57	3,364.75	4,129.57	11,730.43	73.962
100-02010-661	COMPT.CNTR.PCT1 - TE	504.00	504.00			1.56		504.00	100.000
100-02020-661	COMPT.CNTR.PCT1 - SS	4,508.00	5,100.00	534.40	1,167.07	1,060.71	1,167.07	3,932.93	77.116
100-02030-661	COMPT.CNTR.PCT1 - IN	8,296.00	8,657.76	1,065.68	2,398.76	2,122.44	2,398.76	6,259.00	72.294
100-02040-661	COMPT.CNTR.PCT1 - RE	7,095.00	8,027.00	918.36	2,004.88	1,621.86	2,004.88	6,022.12	75.023
100-02050-661	COMPT.CNTR.PCT1 - W/	147.00	147.00	16.90	37.14	33.80	37.14	109.86	74.735
100-02051-661	COMPT.CNTR.PCT1 - LO	1,491.00	1,491.00		847.00	654.00	847.00	644.00	43.192
100-03120-661	COMPT.CNTR.PCT1 - OP	6,500.00	6,500.00	60.00	2,923.55	490.81	2,923.55	3,576.45	55.022
100-04222-661	COMPT.CNTR.PCT1 - PH	5,000.00	5,000.00	543.95	90.17	1,414.41	90.17	4,909.83	98.197
100-04223-661	COMP CTR PCT 1 - CEL	1,600.00	1,600.00	70.14	210.58	203.89	210.58	1,389.42	86.839
100-04224-661	COMPT.CNTR.PCT1 - EL	3,000.00	3,000.00	218.32	707.74	268.45	707.74	2,292.26	76.409
100-04226-661	COMPT.CNTR.PCT1 - WA	1,100.00	1,100.00	64.19	128.38	208.83	128.38	971.62	88.329
100-04261-661	TRAVEL	2,000.00	2,000.00	564.36	814.36		425.01	1,574.99	78.750
100-04420-661	PCT1 ADMIN - VEH. FU	2,400.00	2,400.00	178.57	573.50		573.50	1,826.50	76.104
100-04520-661	COMPT.CNTR.PCT1 - RE	1,000.00	1,000.00	249.50	249.50		249.50	750.50	75.050
100-06101-661	COMP CTR - MACH&EQUI	4,250.00	4,250.00			3,606.39		4,250.00	100.000
Subtotal:		106,328.00	115,950.76	11,500.03	26,637.29	24,898.55	26,247.94	89,702.82	77.363
Program number:		106,328.00	115,950.76	11,500.03	26,637.29	24,898.55	26,247.94	89,702.82	77.363

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: PCT1 - ADMIN OFFICE LOPET-----									
		166,328.00	115,950.76	11,500.03	26,637.29	24,898.55	26,247.94	89,702.82	77.363
Department number: 663 COMM.CNTR.									
Program number:									
100-01110-663	COMM.CNTR. - ASSIST.	36,467.00	36,467.00	4,207.20	8,547.56	8,203.10	8,547.56	27,919.44	76.561
100-01140-663	COMM.CNTR. - CLERKS	65,894.00	65,894.00	7,693.21	15,430.05	13,215.84	15,430.05	50,463.95	76.584
100-02010-663	COMM.CNTR. - TEC	756.00	756.00			123.23		756.00	100.000
100-02020-663	COMM.CNTR. - SSI	7,832.00	7,832.00	983.48	1,834.28	1,638.07	1,834.28	5,997.72	76.580
100-02030-663	COMM.CNTR. - INS.	24,888.00	25,973.28	2,988.63	6,987.87	6,060.00	6,987.87	18,985.41	73.096
100-02040-663	COMM.CNTR. - RET.	12,324.00	12,310.43	1,545.99	3,138.68	2,507.43	3,138.68	9,171.75	74.504
100-02050-663	COMM.CNTR. - W/C	256.00	591.41	197.52	401.25	53.55	401.25	190.16	32.154
100-03100-663	STATIONARY SUPPLIES	1,400.00	1,400.00			1,173.27		1,400.00	100.000
100-03120-663	COMM.CNTR. - OPER.SU	7,000.00	7,000.00	301.82	1,014.31	1,952.65	1,368.11	5,631.89	80.456
100-04222-663	COMM.CNTR. - PHONE	5,500.00	5,500.00	459.47	1,475.50	1,558.06	1,475.50	4,024.50	73.173
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	7,500.00	476.26	1,200.11	467.96	1,200.11	6,299.89	83.999
100-04226-663	COMM.CNTR. - WATER	2,000.00	2,000.00	416.63	389.22	337.33	389.22	1,610.78	80.539
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		376.83		376.83	1,823.17	82.711
100-04420-663	VEH. FUEL & OIL	2,500.00	2,500.00			349.87		2,500.00	100.000
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00					1,500.00	100.000
100-06101-663	COMM.CNTR. -MACH&EQUI	2,200.00	1,878.16					1,878.16	100.000
Subtotal:-----									
		182,617.00	183,702.28	19,100.21	40,795.66	37,640.36	41,149.46	142,552.82	77.600
Program number:-----									
		182,617.00	183,702.28	19,100.21	40,795.66	37,640.36	41,149.46	142,552.82	77.600
Department number: COMM.CNTR.-----									
		182,617.00	183,702.28	19,100.21	40,795.66	37,640.36	41,149.46	142,552.82	77.600
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFC	16,083.00	16,083.00	1,855.74	3,773.42	3,604.39	3,773.42	12,309.58	76.538
100-01130-665	AGRI. - CLERKS	31,720.00	31,720.00	2,851.75	5,720.05	4,229.40	5,720.05	25,999.95	81.967
100-02010-665	AGRI. - TEC	756.00	756.00	2.86	5.73	118.42	5.73	750.27	99.242
100-02020-665	AGRI. - SSI	4,149.00	4,149.00	395.20	902.40	759.80	902.40	3,246.60	78.250
100-02030-665	AGRI. - INS.	24,888.00	24,888.00					24,888.00	100.000
100-02040-665	AGRI. - RET.	6,530.00	6,530.00	373.31	748.78	495.25	748.78	5,781.22	88.533
100-02050-665	AGRI. - W/C	136.00	136.00	12.93	29.51	24.83	29.51	106.49	78.301
100-02051-665	LONGEVITY	931.00	931.00		931.00	726.00	931.00		
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	1,374.99	1,374.99	1,374.99	4,125.01	75.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03100-665	AGRI. - STATION	100.00	100.00			51.44		100.00	100.000
100-03110-665	AGRI. - POSTAGE	100.00	100.00					100.00	100.000
100-03120-665	AGRI. - OPER.SUPP.	500.00	500.00	262.16	415.89	89.87	415.89	84.11	16.822
100-04222-665	AGRI. - PHONE	2,000.00	2,000.00	204.60	423.03	289.02	423.03	1,576.97	78.849
100-04224-665	AGRI. - ELECTR.	6,000.00	6,000.00	1,203.86	2,332.72	1,104.23	2,332.72	3,667.28	61.121
100-04226-665	AGRI. - WTR	2,200.00	2,200.00	188.65	349.51	460.90	349.51	1,850.49	84.113
100-04264-665	AGRI. - MILEAGE	8,000.00	8,000.00	519.68	1,231.73	2,050.10	766.57	7,233.43	90.418
100-04810-665	AGRI. - DUES	300.00	300.00			140.00		300.00	100.000
100-06100-665	AGRI. - MACH&EQUIP 5	1,200.00	1,200.00					1,200.00	100.000
Subtotal:		111,213.00	111,213.00	8,329.07	18,238.76	15,518.64	17,773.60	93,439.40	84.018
Program number:		111,213.00	111,213.00	8,329.07	18,238.76	15,518.64	17,773.60	93,439.40	84.018
Department number: AGRI.		111,213.00	111,213.00	8,329.07	18,238.76	15,518.64	17,773.60	93,439.40	84.018
Department number: 668 PCT#4 CENTER									
Program number:									
100-01110-668	ADMINISTRATIVE ASSIS	34,166.00	57,018.00	3,943.20	8,010.99	7,659.30	8,010.99	49,007.01	85.950
100-01130-668	CLERK	31,720.00	34,632.00	3,660.01	7,418.37	5,939.20	7,418.37	27,213.63	78.579
100-02010-668	PCT#4 CENTER - T.E.C	504.00	504.00					504.00	100.000
100-02020-668	PCT#4 CENTER - SOCIA	5,099.00	6,266.00	575.10	1,222.59	1,065.98	1,222.59	5,043.41	80.489
100-02030-668	PCT#4 CENTER - INSUR	16,592.00	18,120.03	1,992.42	4,658.58	4,244.88	4,658.58	13,461.45	74.290
100-02040-668	PCT#4 CENTER - RETIR	8,026.00	12,010.07	995.25	2,118.63	1,630.82	2,118.63	9,891.44	82.360
100-02050-668	PCT#4 CENTER - WORKE	167.00	193.29	19.02	40.53	34.84	40.53	152.76	79.032
100-02051-668	LONGEVITY	770.00	770.00		770.00	336.00	770.00		
100-03120-668	OPER.SUPP.	3,250.00	3,250.00	150.00	150.00	533.11		3,250.00	100.000
100-04222-668	PHONE	3,000.00	3,000.00	468.11	1,000.77	609.70	1,000.77	1,911.23	63.708
100-04224-668	PCT#4 CENTER - ELECT	1,000.00	1,000.00	80.60	263.86	177.77	263.86	736.14	73.614
100-04226-668	PCT#4 CENTER - WATER	800.00	800.00	70.71	124.43	202.00	124.43	675.57	84.446
100-04261-668	PCT#4 CENTER - TRAVE	4,700.00	4,700.00					4,700.00	100.000
100-04420-668	VEH. FUEL & OIL	1,200.00	1,200.00					1,200.00	100.000
100-04520-668	REPAIRS&MAINT BL	4,500.00	4,500.00			1,606.45		4,500.00	100.000
100-04525-668	PCT#4 CENTER. - MAIN	474.00	474.00	89.99	139.97	80.50	139.97	334.03	70.478
100-06101-668	PCT#4 CENT-MACH&EQUI	10,000.00							
Subtotal:		125,968.00	148,437.39	12,044.41	26,086.72	24,200.55	25,856.72	122,580.67	82.581

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
		125,968.00	148,437.39	12,044.41	26,086.72	24,200.55	25,856.72	122,580.67	82.581
Department number: PCT#4 CENTER									
		125,968.00	148,437.39	12,044.41	26,086.72	24,200.55	25,856.72	122,580.67	82.581
Department number: 684 NON DEPARTMENTAL									
Program number:									
100-02051-684	LONGEVITY	1,393.00	1,393.00					1,393.00	100.000
100-03120-684	NON DEPARTMENTAL OPE	6,300.00	6,300.00	970.00	1,178.50	87,154.02	1,712.00	4,588.00	72.825
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	7,500.00	7,500.00	773.40	1,888.74	871.96	1,888.74	5,611.26	74.817
100-04224-684	NON DEPARTMENTAL E	45,000.00	45,000.00	4,268.46	10,687.23	2,486.32	10,687.23	34,312.77	76.251
100-04226-684	WATER	10,500.00	10,500.00	1,264.54	2,129.67	2,874.87	2,129.67	8,370.33	79.717
100-04520-684	REPAIRS&MAINT BL	7,030.00	7,030.00					7,030.00	100.000
100-04525-684	NON DEPTL. - MAINT.C	35,000.00	35,000.00		16,305.99	37,325.65	16,305.99	18,694.01	53.411
100-06101-684	NON DEPTL -MACH&EQUI	4,993.00	4,993.00					4,993.00	100.000
Subtotal:									
		222,716.00	222,716.00	7,276.40	32,190.13	130,712.82	32,723.63	189,992.37	85.307
Program number:									
		222,716.00	222,716.00	7,276.40	32,190.13	130,712.82	32,723.63	189,992.37	85.307
Department number: NON DEPARTMENTAL									
		222,716.00	222,716.00	7,276.40	32,190.13	130,712.82	32,723.63	189,992.37	85.307
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01110-685	PCT 3 ADMIN OFFICE A	48,682.00	48,682.00	5,616.00	11,409.67	10,940.07	11,409.67	37,272.33	76.563
100-02010-685	T.E.C. PCT 3 ADMIN O	252.00	252.00					252.00	100.000
100-02020-685	SOC.SEC PCT 3 ADMIN	3,790.00	3,790.00	427.91	934.68	883.87	934.68	2,855.32	75.338
100-02030-685	INS PCT 3 ADMIN OFFI	8,296.00	8,657.76	996.21	2,329.29	2,122.44	2,329.29	6,328.47	73.096
100-02040-685	RETIREMENT PCT 3 ADM	5,964.00	5,964.00	735.12	1,603.24	1,356.61	1,603.24	4,360.76	73.118
100-02050-685	W/C PCT 3 ADMIN OFFI	124.00	124.00	14.04	30.66	29.02	30.66	93.34	75.274
100-02051-685	LONGEVITY PCT 3 ADMI	854.00	854.00		854.00	660.00	854.00		
100-03120-685	OPER.SUPP. PCT 3 ADM	2,300.00	2,300.00		988.04	85.00	988.04	1,311.96	57.042
100-04261-685	TRAVEL - PCT 3 ADMIN	1,600.00	1,600.00					1,600.00	100.000
100-04264-685	MILEAGE - PCT 3 ADMI	700.00	700.00					700.00	100.000
100-04420-685	PCT 3 ADMIN - VEH. F	8,000.00	8,000.00					8,000.00	100.000
100-06100-685	PCT 3 MACHINERY & EQ				158.75-		158.75-	158.75	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		80,562.00	80,923.76	7,789.28	17,990.83	16,077.01	17,990.83	62,932.93	77.768
Program number:		80,562.00	80,923.76	7,789.28	17,990.83	16,077.01	17,990.83	62,932.93	77.768
Department number: PCT 3 ADMIN OFFICE		80,562.00	80,923.76	7,789.28	17,990.83	16,077.01	17,990.83	62,932.93	77.768
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-06101-690	INTRGV.A - MACH&EQUI	6,450.00	6,450.00					6,450.00	100.000
100-07050-690	INTRGV.AG.CONTR-FIRE	1,065,957.00	1,065,957.00	88,829.72	249,822.49	166,489.17	249,822.49	816,134.51	76.564
100-07070-690	INTRGV.AG.CONTR-QUE	27,189.00	27,189.00	2,265.75	6,797.25	6,797.25	6,797.25	20,391.75	75.000
100-07080-690	INTRGV.AG.CONTR.-EP	15,000.00	15,000.00	1,250.00	3,750.00	3,750.00	3,750.00	11,250.00	75.000
100-07085-690	INTRGV.AG.CONTR-UTLY	11,190.00	11,190.00	842.98	2,152.39	2,703.57	2,152.39	9,037.61	80.765
100-07090-690	INTRGV.AG.CONTR-VALL	6,406.00	6,406.00	533.83	1,601.49	1,601.49	1,601.49	4,804.51	75.000
100-07091-690	INTRGV.AG.CONTR-WTR.	217,862.00	217,862.00	18,155.15	54,465.65	3,132.00	54,465.65	163,396.35	75.000
100-07094-690	INTRGV.AG.CONTR-LAKE	135,000.00	135,000.00	8,888.61	21,311.15	23,950.34	79,341.39	55,658.61	41.229
100-07095-690	INTRGV.AG.CONTR-CO.W	30,000.00	30,000.00	1,910.00	4,275.51	7,820.77	4,275.51	25,724.49	85.748
100-07097-690	SMART	10,000.00	10,000.00		10,000.00		10,000.00		
Subtotal:		1,525,054.00	1,525,054.00	122,676.04	354,175.93	216,244.59	412,206.17	1,112,847.83	72.971
Program number:		1,525,054.00	1,525,054.00	122,676.04	354,175.93	216,244.59	412,206.17	1,112,847.83	72.971
Department number: INTRGV.AGRE.CONTR.SERV.		1,525,054.00	1,525,054.00	122,676.04	354,175.93	216,244.59	412,206.17	1,112,847.83	72.971
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PRO	450,000.00	450,000.00	29,340.00	61,740.00	104,594.46	87,100.00	362,900.00	80.644
100-06193-691	EXP.CONTR.-HEALTH IN	300,000.00	300,000.00		22,560.00	98,747.64	22,560.00	277,440.00	92.480
100-08150-691	EXP.CONTR.SERV - APP	377,253.00	377,253.00	86,876.47	86,876.47	89,822.26	86,876.47	290,376.53	76.971
100-08200-691	PROPERTY AUTO & EQUI	485,997.00	559,503.00	1,665.00	559,503.00	462,854.00	559,503.00		
100-08201-691	LAW ENF. PUBLIC OFFI	160,000.00	205,167.07		205,167.07	158,596.00	205,167.07		
100-08215-691	EXP.CONTR.SERV - FUN	2,700,667.00	2,152,298.65					2,152,298.65	100.000
100-08220-691	EXP.CONTR.SERV - PAU	25,000.00	25,000.00					25,000.00	100.000
100-08250-691	INTEREST	34,834.00	34,834.00		9,102.60	9,895.02	9,102.60	25,731.40	73.869
100-09170-691	PRINCIPAL - SECO (MC	162,046.00	162,046.00		40,117.56	39,325.14	40,117.56	121,928.44	75.243

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		4,703,797.00	4,266,101.72	117,881.47	985,066.70	963,834.52	1,010,426.70	3,255,675.02	76.315
Program number:		4,703,797.00	4,266,101.72	117,881.47	985,066.70	963,834.52	1,010,426.70	3,255,675.02	76.315
Department number: EXP.CONTR.SERV		4,703,797.00	4,266,101.72	117,881.47	985,066.70	963,834.52	1,010,426.70	3,255,675.02	76.315
Department number: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT	301,485.00	262,815.44	38,669.56	38,669.56	1,149,154.46	38,669.56	224,145.88	85.286
100-00263-700	TRANSFER OUT - SELF					79,430.35			
100-00264-700	TRANSFER OUT-PCT4 SH	87,910.00	88,544.08					88,544.08	100.000
100-00267-700	TRANSFER OUT- LAW LI					30,000.00			
100-00270-700	TRANSFER OUT-RECDS M	160,846.00	162,293.04	13,403.83	40,211.49	21,504.00	40,211.49	122,081.55	75.223
100-00276-700	TRANSFER OUT - BORDE	24,845.00	25,206.76					25,206.76	100.000
100-00288-700	TRANSFER IN/OUT FY20	15,000.00	15,000.00					15,000.00	100.000
100-00289-700	TRANSFER IN/OUT OCDE	18,000.00	18,000.00					18,000.00	100.000
100-00290-700	TRANSFER OUT- ROAD &	3,540,750.00	3,646,706.04	296,681.32	886,806.16	504,156.64	886,806.16	2,759,899.88	75.682
100-00294-700	TRANSFER IN/OUT					39,725.55-			
100-00296-700	TRANS OUT - MAV CTY					58,870.00			
100-00298-700	TRANSFER OUT AIRPORT		1,085.28					1,085.28	100.000
100-00299-700	TRANS IN/OUT LANDFIL	600,000.00	600,000.00	50,000.00	150,000.00	150,000.00	150,000.00	450,000.00	75.000
100-09130-700	MATCHING FUNDS - NUT	714,734.00	719,075.12	59,995.28	179,117.62	78,154.74	179,117.62	539,957.50	75.091
100-09271-700	MATCHING FUNDS - EOC				44.33	144.08	44.33	44.33-	
Subtotal:		5,463,570.00	5,538,725.76	458,749.99	1,294,849.16	2,031,688.72	1,294,849.16	4,243,876.60	76.622
Program number:		5,463,570.00	5,538,725.76	458,749.99	1,294,849.16	2,031,688.72	1,294,849.16	4,243,876.60	76.622
Department number: MATCHING FUNDS		5,463,570.00	5,538,725.76	458,749.99	1,294,849.16	2,031,688.72	1,294,849.16	4,243,876.60	76.622
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	55,009.00	55,009.00	6,347.13	12,905.81	12,327.52	12,985.81	42,103.19	76.539
100-01130-820	PLANNER - CLKS	40,280.00	40,280.00	4,647.68	9,980.30	7,425.28	9,980.30	30,299.70	75.223
100-02010-820	PLANNER - TEC	504.00	504.00					504.00	100.000
100-02020-820	PLANNER - SSI	7,434.00	7,434.00	843.08	1,734.67	1,543.01	1,734.67	5,699.33	76.666
100-02030-820	PLANNER - INS.	16,592.00	17,315.52	1,989.90	4,651.02	3,668.81	4,651.02	12,664.50	73.140

Period Ending: 12/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-820	PLANNER - RET.	11,701.00	11,701.00	1,452.33	3,059.10	2,374.55	3,059.10	8,641.90	73.856
100-02050-820	PLANNER - W/C	2,019.00	2,019.00	27.73	58.44	602.12	58.44	1,960.56	97.105
100-02051-820	PLANNER - LONGEVITY	693.00	693.00		693.00	240.00	693.00		
100-02065-820	PLANNER - CELL PHONE	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03110-820	PLANNER - POSTAGE	100.00	100.00					100.00	100.000
100-03120-820	PLANNER - OPER.SUPP.	2,000.00	2,000.00					2,000.00	100.000
100-04200-820	PLANNER - UTLY.	160.00	160.00		160.00			160.00	100.000
100-04222-820	PLANNER - PHONE	1,000.00	1,000.00	68.78	169.36	126.25	169.36	830.64	83.064
100-04410-820	PLANNER - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-820	PLANNER - VEH FUEL&O	1,000.00	1,000.00		189.28		189.28	810.72	81.072
100-04568-820	IMPROVEMENTS-ENGINEE	75,000.00	75,000.00	9,201.25	9,201.25	21,310.83	9,201.25	65,798.75	87.732
Subtotal:		215,192.00	215,915.52	24,677.88	42,942.23	49,918.37	42,942.23	172,973.29	80.112
Program number:		215,192.00	215,915.52	24,677.88	42,942.23	49,918.37	42,942.23	172,973.29	80.112
Department number: PLANNER		215,192.00	215,915.52	24,677.88	42,942.23	49,918.37	42,942.23	172,973.29	80.112
Department number: 970 ECONOMIC DEVELOPMENT									
Program number:									
100-01010-970	ECONOMIC DEVELOPMENT	79,991.00	79,991.00	9,229.76	18,767.19	5,211.14	18,767.19	61,223.81	76.538
100-02010-970	ECONOMIC DEVELOPMENT	252.00	252.00			145.91		252.00	100.000
100-02020-970	ECONOMIC DEVELOPMENT	6,120.00	6,120.00	706.08	1,435.60	398.65	1,435.60	4,684.40	76.542
100-02030-970	ECONOMIC DEVELOPMENT	8,296.00	8,657.76	996.21	2,329.29		2,329.29	6,328.47	73.096
100-02040-970	ECONOMIC DEVELOPMENT	9,631.00	9,631.00	1,208.16	2,456.45	610.22	2,456.45	7,174.55	74.494
100-02050-970	ECONOMIC DEVELOPMENT	200.00	200.00	23.07	46.91	13.03	46.91	153.09	76.545
100-03120-970	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	39.29	117.91	3,919.85	117.91	14,882.09	99.214
100-04264-970	ECONOMIC DEVELOPMENT	10,698.00	10,698.00					10,698.00	100.000
Subtotal:		130,188.00	130,549.76	12,202.57	25,153.35	10,298.80	25,153.35	105,396.41	80.733
Program number:		130,188.00	130,549.76	12,202.57	25,153.35	10,298.80	25,153.35	105,396.41	80.733
Department number: ECONOMIC DEVELOPMENT		130,188.00	130,549.76	12,202.57	25,153.35	10,298.80	25,153.35	105,396.41	80.733
Expenditure Subtotal		32,372,650.00	32,200,082.00	2,696,449.76	7,182,168.97	7,345,272.38	7,509,840.03	24,690,233.17	76.678

Period Ending: 12/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 100 GENERAL FUND		-----	-----	491,925.39-	1,754,533.69-	2,073,925.92-	1,426,853.83-	1,426,853.83	

Period Ending: 12/2022

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						.61-		
Subtotal:		-----		-----		-----		-----	
						.61-			
Program number:									
		-----		-----		-----		-----	
						.61-			
Department number: REV.									
		-----		-----		-----		-----	
						.61-			
Revenue	Subtotal	-----		-----		-----		-----	
						.61-			
Fund number: 102 JP FEES									
		-----		-----		-----		-----	
						.61-			

Period Ending: 12/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
103-03180-300	OVER AND SHORT			.60-	1.60-	2.25-	1.60-	1.60	
103-08020-300	INTEREST			32.60-	91.41-	56.94-	91.41-	91.41	
Subtotal:				33.20-	93.01-	59.19-	93.01-	93.01	
Program number:				33.20-	93.01-	59.19-	93.01-	93.01	
Department number: REVENUE				33.20-	93.01-	59.19-	93.01-	93.01	
Revenue	Subtotal			33.20-	93.01-	59.19-	93.01-	93.01	
Department number: 656 EXPENSES									
Program number:									
103-04155-656	EXPENSES					24.00			
Subtotal:						24.00			
Program number:						24.00			
Department number: EXPENSES						24.00			
Expenditure	Subtotal					24.00			
Fund number: 103 COURT COST FEES - ALL COURT				33.20-	93.01-	35.19-	93.01-	93.01	

Period Ending: 12/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
110-01009-300	SURPLUS	38,443.00-	38,443.00-					38,443.00-	100.000
110-04000-300	TITLE 111	115,000.00-	115,000.00-					115,000.00-	100.000
110-04100-300	MAVERICK COUNTY	714,734.00-	719,075.12-	59,995.28-	179,117.62-	78,154.74-	179,117.62-	539,957.50-	75.091
110-04200-300	TITLE XX MEALS ON WH	90,000.00-	90,000.00-		26,826.12-	66,364.83-	26,826.12-	63,173.88-	70.193
110-04500-300	PROGRAM INCOME	13,888.00-	13,888.00-	613.90-	2,053.15-	3,113.57-	2,053.15-	10,946.85-	84.267
110-08020-300	INTEREST			60.93-	177.57-	117.47-	177.57-	177.57	
Subtotal:		971,177.00-	975,518.12-	60,670.11-	208,174.46-	147,750.61-	208,174.46-	767,343.66-	78.660
Program number:									
		971,177.00-	975,518.12-	60,670.11-	208,174.46-	147,750.61-	208,174.46-	767,343.66-	78.660
Department number: REV.									
		971,177.00-	975,518.12-	60,670.11-	208,174.46-	147,750.61-	208,174.46-	767,343.66-	78.660
Revenue Subtotal		971,177.00-	975,518.12-	60,670.11-	208,174.46-	147,750.61-	208,174.46-	767,343.66-	78.660
Department number: 696 NUTR.PROG.									
Program number:									
110-01045-696	NUTRITION - OVERTIME		575.01	395.97	575.01		575.01		
110-01070-696	NUTR.PROG. - DEPARTM	44,934.00	44,934.00	5,184.69	10,542.66	10,069.00	10,542.66	34,391.34	76.537
110-01110-696	NUTR.PROG. - ASSISTAN	63,440.00	63,440.00	7,320.00	14,837.23	11,878.36	14,837.23	48,602.77	76.612
110-01130-696	NUTR.PROG. - CLERKS	31,720.00	31,324.03			4,479.75		31,324.03	100.000
110-01190-696	NUTR.PROG. - COOK	190,320.00	190,320.00	17,080.05	35,920.80	37,548.64	35,920.80	154,399.20	81.126
110-01200-696	NUTR.PROG. - DRIVERS	63,440.00	63,260.96	7,320.00	14,837.19	11,928.46	14,837.19	48,423.77	76.546
110-02010-696	NUTR.PROG. - TEC	3,024.00	3,024.00			167.81		3,024.00	100.000
110-02020-696	NUTR.PROG. - S.S.I	30,625.00	30,625.00	2,797.83	6,221.16	6,088.12	6,221.16	24,403.84	79.686
110-02030-696	NUTR.PROG. - INSURAN	99,553.00	103,894.12	9,962.10	23,292.90	23,346.84	23,292.90	80,601.22	77.580
110-02040-696	NUTR.PROG. - RETIREM	48,200.00	48,200.00	4,882.72	10,872.57	9,467.27	10,872.57	37,327.43	77.443
110-02050-696	NUTR.PROG. - W/C	10,211.00	10,211.00	1,064.75	2,367.61	2,071.06	2,367.61	7,843.39	76.813
110-02051-696	NUTR.PROG. - LONGEVIT	6,475.00	6,475.00		6,475.00	5,298.00	6,475.00		
110-03100-696	NUTR.PROG. - STATION	3,000.00	2,960.03			684.46		2,960.03	100.000
110-03110-696	NUTR.PROG. - POSTAGE	500.00	500.00			3.18		500.00	100.000
110-03120-696	NUTR-TDA - OPER. SUP		39.97		39.97		39.97		
110-03320-696	FOOD	320,000.00	320,000.00	26,517.20	72,040.79	75,989.38	82,351.77	237,648.23	74.265
110-04222-696	NUTR.PROG. - TELEPHO	5,000.00	5,000.00	1,095.21	2,082.26	850.28	2,082.26	2,917.74	58.355
110-04224-696	NUTR.PROG. - ELECTRI	7,500.00	7,500.00	1,201.41	1,927.14	1,408.26	1,927.14	5,572.86	74.305
110-04226-696	NUTR.PROG. - WATER	4,500.00	4,500.00	224.11	506.04	957.94	506.04	3,993.96	88.755
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	140.71	422.13	331.84	422.13	1,077.87	71.858

Period Ending: 12/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-04228-696	NUTR.PROG. - GAS	5,000.00	5,000.00	681.55	1,734.72	1,259.83	1,734.72	3,265.28	65.306
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	112.95	3,655.99	418.90	3,655.99	1,344.01	26.880
110-04420-696	NUTR.PROG. - VEH FUE	13,000.00	13,000.00	1,222.38	2,363.75	2,554.07	2,363.75	10,636.25	81.817
110-04520-696	NUTR.PROG. - REPAIRS	4,000.00	4,000.00	415.86	582.86	420.50	1,580.06	2,419.94	60.499
110-06100-696	NUTR.PROG. - MACH &	7,000.00	7,000.00					7,000.00	100.000
110-06101-696	NUTRITON-MACH & EQU	1,100.00	1,100.00					1,100.00	100.000
110-06105-696	NUTR.PROG. - LSE PYM	1,000.00	1,000.00			179.40		1,000.00	100.000
110-06130-696	NUTR.PROG. - BUILDIN	135.00	135.00					135.00	100.000
Subtotal:		971,177.00	975,518.12	87,619.57	211,305.78	207,322.15	222,605.96	752,912.16	77.181
Program number:		971,177.00	975,518.12	87,619.57	211,305.78	207,322.15	222,605.96	752,912.16	77.181
Department number: NUTR.PROG.		971,177.00	975,518.12	87,619.57	211,305.78	207,322.15	222,605.96	752,912.16	77.181
Expenditure Subtotal		971,177.00	975,518.12	87,619.57	211,305.78	207,322.15	222,605.96	752,912.16	77.181
Fund number: 110 ELDNUTR				26,949.46	3,131.32	59,571.54	14,431.50	14,431.50-	

Period Ending: 12/2022

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	182,718.00-	182,718.00-					182,718.00-	100.000
112-02005-300	TITLE APPLICATION FE	35,000.00-	35,000.00-					35,000.00-	100.000
112-02040-300	MOTOR VEHICLES REG.	725,000.00-	725,000.00-	27,250.50-	132,605.15-	159,841.50-	132,605.15-	592,394.85-	81.710
112-02090-300	ROAD & BRIDGE FEES				44,001.00-		44,001.00-	44,001.00	
112-03161-300	OTHER					50.00-			
112-04015-300	LATERAL ROAD FUND	14,000.00-	14,000.00-		14,071.17-	14,094.25-	14,071.17-	71.17	-.508
112-05050-300	STREET REPAIRS / DRA	17,000.00-	17,000.00-	3,000.00-	5,125.00-	5,333.00-	5,125.00-	11,875.00-	69.853
112-05054-300	CLEAN LOT	150.00-	150.00-		125.00-	50.00-	125.00-	25.00-	16.667
112-05080-300	ANIMAL SANITATION	1,000.00-	1,000.00-	85.00-	165.00-	602.00-	165.00-	835.00-	83.500
112-05090-300	LIGHT PERMITS	10,000.00-	10,000.00-	650.00-	2,325.00-	2,805.00-	2,325.00-	7,675.00-	76.750
112-08020-300	INTEREST	800.00-	800.00-	40.89-	120.47-	200.24-	120.47-	679.53-	84.941
Subtotal:		985,668.00-	985,668.00-	31,026.39-	198,537.79-	183,055.99-	198,537.79-	787,130.21-	79.858
Program number:									
		985,668.00-	985,668.00-	31,026.39-	198,537.79-	183,055.99-	198,537.79-	787,130.21-	79.858
Department number: REV.									
		985,668.00-	985,668.00-	31,026.39-	198,537.79-	183,055.99-	198,537.79-	787,130.21-	79.858
Department number: 310									
Program number:									
112-03100-310	OVER & SHORTAGE					470.67-			
112-03312-310	MISCELLANEOUS REVENU	1,000.00-	1,000.00-	2,988.37-	17,663.53-		17,663.53-	16,663.53	-1,666.353
112-08100-310	TRANS.FROM G/F	3,540,749.00-	3,646,705.04-	296,681.32-	886,806.16-	504,156.64-	886,806.16-	2,759,898.88-	75.682
Subtotal:		3,541,749.00-	3,647,705.04-	299,589.69-	904,469.69-	504,627.31-	904,469.69-	2,743,235.35-	75.204
Program number:									
		3,541,749.00-	3,647,705.04-	299,589.69-	904,469.69-	504,627.31-	904,469.69-	2,743,235.35-	75.204
Department number:									
		3,541,749.00-	3,647,705.04-	299,589.69-	904,469.69-	504,627.31-	904,469.69-	2,743,235.35-	75.204
Revenue Subtotal		4,527,417.00-	4,633,373.04-	330,616.08-	1,103,007.48-	687,683.30-	1,103,007.48-	3,530,365.56-	76.194

Department number: 611 R&B
 Program number:

Period Ending: 12/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
112-01030-611	R&B - DEPT HEAD	96,318.00	96,318.00	11,113.58	22,597.62	21,584.91	22,597.62	73,720.38	76.539
112-01031-611	R&B - FOREMAN	144,055.00	144,055.00	16,621.74	33,797.54	32,284.22	33,797.54	110,257.46	76.538
112-01033-611	R&B - OFFICE MANAGER	39,135.00	39,135.00	4,516.81	9,176.47	8,797.35	9,176.47	29,958.53	76.552
112-01034-611	R&B - LABOR-ASSIST.	748,539.00	748,539.00	84,604.86	171,230.27	124,106.19	171,230.27	577,308.73	77.125
112-01045-611	R&B - OVERTIME	84,415.00	84,415.00			13,231.37		84,415.00	100.000
112-01130-611	R&B - CLERKS	44,096.00	44,096.00	5,070.61	10,319.57	7,389.64	10,319.57	33,776.43	76.597
112-01137-611	R&B - CDL DRIVER	164,501.00	239,501.00	17,310.55	36,324.84	33,012.78	36,324.84	203,176.16	84.833
112-01138-611	R&B - HEAVY EQUIP OP	276,813.00	276,813.00	31,825.42	63,380.44	57,477.14	63,380.44	213,432.56	77.104
112-01141-611	R&B - MECHANIC ASSIS	86,047.00	86,047.00	9,788.12	19,891.90	19,569.93	19,891.90	66,155.10	76.883
112-01143-611	R&B - CONCRETE & SKI	63,440.00	63,440.00	7,320.01	14,843.13	13,257.92	14,843.13	48,596.87	76.603
112-01146-611	R&B - GRAPHIC ENGINE	31,720.00	31,720.00	3,660.01	7,421.22	5,682.35	7,421.22	24,298.78	76.604
112-02010-611	R&B - UNEMP. INS.	12,348.00	12,348.00	10.52	26.10	1,140.02	26.10	12,321.90	99.789
112-02020-611	R&B - SOC. SEC.	137,654.00	143,392.00	14,607.42	31,060.22	26,693.01	31,060.22	112,331.78	78.339
112-02030-611	R&B - GRP. INS.	406,508.00	424,234.24	46,479.96	107,454.69	83,808.05	107,454.69	316,779.55	74.671
112-02040-611	R&B - RETIRE.	216,646.00	225,676.00	25,054.10	53,253.87	40,968.84	53,253.87	172,422.13	76.403
112-02050-611	R&B - W/C INS.	127,614.00	127,614.00	13,874.62	29,527.54	24,532.86	29,527.54	98,086.46	76.862
112-02051-611	R&B - LONGEVITY	20,307.00	20,307.00		19,355.00	15,168.00	19,355.00	952.00	4.688
112-03100-611	R&B - STATIONARY	500.00	500.00					500.00	100.000
112-03110-611	R&B - POSTAGE	900.00	900.00	314.96	314.96	771.26	314.96	585.04	65.004
112-03120-611	R&B - OPER. SUPPLY	129,961.00	129,961.00	8,291.35	25,369.43	21,476.59	30,374.87	99,586.13	76.628
112-04155-611	BANK FEES	100.00	100.00					100.00	100.000
112-04222-611	R&B - TELEPHONE	10,000.00	10,000.00	1,340.19	2,617.81	193.56	2,617.81	7,382.19	73.822
112-04223-611	CEL PHONES	13,400.00	13,400.00	961.71	2,887.22	2,766.58	2,887.22	10,512.78	78.454
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	770.60	2,101.55	331.65	2,101.55	5,898.45	73.731
112-04226-611	R&B - WTR	20,000.00	20,000.00	1,619.88	3,424.28	4,932.47	3,424.28	16,575.72	82.879
112-04264-611	R&B - MILEAGE	2,500.00	2,500.00					2,500.00	100.000
112-04410-611	R&B - VEH REPAIR	120,000.00	120,000.00	5,182.40	18,955.48	64,742.94	31,325.74	88,674.26	73.895
112-04420-611	R&B - VEHICLE FUEL &	250,000.00	250,000.00	24,787.50	61,413.85		61,413.85	188,586.15	75.434
112-04525-611	R&B - MAINT. CONTR	1,030.00	1,030.00			179.40		1,030.00	100.000
112-04576-611	R&B - STREET LIGHTS	325,000.00	325,000.00	28,407.14	85,027.35	71,105.41	85,027.35	239,972.65	73.838
112-04580-611	R&B - LSE AGREE.	30,870.00	30,870.00	1,648.15	4,944.45	894.07	4,944.45	25,925.55	83.983
112-06100-611	R&B - MACH&EQUIP	100,000.00	100,000.00					100,000.00	100.000
112-06101-611	MACH & EQUIP 500-499	15,000.00	15,000.00	1,483.98	2,517.96		2,517.96	12,482.04	83.214
Subtotal:		3,727,417.00	3,834,911.24	366,666.19	839,234.76	696,098.51	856,610.46	2,978,300.78	77.663
112-31201-611	R&B - OPR.SUPL/RD.MA	175,000.00	173,461.00	257.25	1,135.54	1,606.01	5,010.77	168,451.03	97.111
112-31202-611	R&B - OP.SUPL/RD.MAT	175,000.00	175,000.00	29,497.95	56,296.93	3,953.37	65,111.18	109,888.82	62.794
112-31203-611	R&B - OP.SUPL/RD.MAT	175,000.00	175,000.00	416.89	3,205.24	6,104.12	4,892.21	170,107.79	97.204
112-31204-611	R&B - OP.SUPL/RD.MAT	175,000.00	175,000.00		57,858.22	2,591.91	58,115.47	116,884.53	66.791

Period Ending: 12/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		700,000.00	698,461.00	30,172.09	118,495.93	14,255.41	133,129.63	565,332.17	80.940
112-41201-611	PROF. SERVICES PCT 1	25,000.00	25,000.00	45,237.53	45,237.53	17,409.14	11,731.07	13,268.93	53.076
112-41202-611	PROF. SERVICES PCT 2	25,000.00	25,000.00	4,651.50	4,651.50	6,017.50	4,651.50	20,348.50	81.394
112-41203-611	PROF. SERVICES PCT 3	25,000.00	25,000.00	85.00	85.00		85.00	24,915.00	99.660
112-41204-611	PROF. SERVICES PCT 4	25,000.00	25,000.00	3,619.93	3,619.93			25,000.00	100.000
Subtotal:		100,000.00	100,000.00	53,593.96	53,593.96	23,426.64	16,467.57	83,532.43	83.532
Program number:		4,527,417.00	4,633,373.04	450,432.24	1,011,324.65	733,780.56	1,006,207.66	3,627,165.38	78.283
Department number: R&B		4,527,417.00	4,633,373.04	450,432.24	1,011,324.65	733,780.56	1,006,207.66	3,627,165.38	78.283
Expenditure Subtotal		4,527,417.00	4,633,373.04	450,432.24	1,011,324.65	733,780.56	1,006,207.66	3,627,165.38	78.283
Fund number: 112 R&B				119,816.16	91,682.83-	46,097.26	96,799.82-	96,799.82	

Period Ending: 12/2022

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:									
115-08020-300	INTEREST			169.92-	531.92-	448.40-	531.92-	531.92	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				169.92-	531.92-	448.40-	531.92-	531.92	
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
				169.92-	531.92-	448.40-	531.92-	531.92	
Department number: REVENUES									
		-----	-----	-----	-----	-----	-----	-----	-----
				169.92-	531.92-	448.40-	531.92-	531.92	
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				169.92-	531.92-	448.40-	531.92-	531.92	
Fund number: 115 P/R									
		-----	-----	-----	-----	-----	-----	-----	-----
				169.92-	531.92-	448.40-	531.92-	531.92	

Period Ending: 12/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
116-08020-300	INTEREST			38.09-	87.11-	34.53-	87.11-	87.11	
Subtotal:		-----							
				38.09-	87.11-	34.53-	87.11-	87.11	
Program number:									
				38.09-	87.11-	34.53-	87.11-	87.11	
Department number: REVENUES									
				38.09-	87.11-	34.53-	87.11-	87.11	
Revenue	Subtotal	-----							
				38.09-	87.11-	34.53-	87.11-	87.11	
Fund number: 116 MAV CO AETNA HEALTH INS CLA-----									
				38.09-	87.11-	34.53-	87.11-	87.11	

Period Ending: 12/2022

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	565,511.00-	565,511.00-					565,511.00-	100.000
117-04124-300	LAW LIBRARY FEES	30,000.00-	30,000.00-	2,461.90-	8,566.60-	9,240.00-	8,566.60-	21,433.40-	71.445
117-08020-300	INTEREST	700.00-	700.00-	72.71-	214.50-	169.79-	214.50-	485.50-	69.357
117-08271-300	TRANSFER IN					30,000.00-			
Subtotal:		596,211.00-	596,211.00-	2,534.61-	8,781.10-	39,409.79-	8,781.10-	587,429.90-	98.527
Program number:									
		596,211.00-	596,211.00-	2,534.61-	8,781.10-	39,409.79-	8,781.10-	587,429.90-	98.527
Department number: REV.									
		596,211.00-	596,211.00-	2,534.61-	8,781.10-	39,409.79-	8,781.10-	587,429.90-	98.527
Revenue Subtotal		596,211.00-	596,211.00-	2,534.61-	8,781.10-	39,409.79-	8,781.10-	587,429.90-	98.527
Department number: 840 LAW LIBRARY									
Program number:									
117-03120-840	LAW LIBRARY - OPERAT	596,211.00	596,211.00					596,211.00	100.000
117-04155-840	BANK FEES					12.00			
Subtotal:		596,211.00	596,211.00			12.00		596,211.00	100.000
Program number:									
		596,211.00	596,211.00			12.00		596,211.00	100.000
Department number: LAW LIBRARY									
		596,211.00	596,211.00			12.00		596,211.00	100.000
Expenditure Subtotal		596,211.00	596,211.00			12.00		596,211.00	100.000
Fund number: 117 LAW LIBR.									
				2,534.61-	8,781.10-	39,397.79-	8,781.10-	8,781.10	

Period Ending: 12/2022

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	87,986.00-	87,986.00-					87,986.00-	100.000
120-03170-300	COUNTY COURT REC PRE	3,000.00-	3,000.00-	70.00-	360.00-	2,930.00-	360.00-	2,640.00-	88.000
120-08020-300	INTEREST			11.28-	33.44-	31.82-	33.44-	33.44	
Subtotal:		90,986.00-	90,986.00-	81.28-	393.44-	2,961.82-	393.44-	90,592.56-	99.568
Program number:									
		90,986.00-	90,986.00-	81.28-	393.44-	2,961.82-	393.44-	90,592.56-	99.568
Department number: REVENUE									
		90,986.00-	90,986.00-	81.28-	393.44-	2,961.82-	393.44-	90,592.56-	99.568
Revenue	Subtotal	90,986.00-	90,986.00-	81.28-	393.44-	2,961.82-	393.44-	90,592.56-	99.568
Department number: 654 EXPENSES									
Program number:									
120-03120-654	OPERATING SUPPLY	90,986.00	90,986.00					90,986.00	100.000
120-04155-654	BANK CHARGES					12.00			
Subtotal:		90,986.00	90,986.00			12.00		90,986.00	100.000
Program number:									
		90,986.00	90,986.00			12.00		90,986.00	100.000
Department number: EXPENSES									
		90,986.00	90,986.00			12.00		90,986.00	100.000
Expenditure	Subtotal	90,986.00	90,986.00			12.00		90,986.00	100.000
Fund number: 120 COUNTY REC PRESERVATION				81.28-	393.44-	2,949.82-	393.44-	393.44	

Fund: 124 COUNTY FAMILY PROTECTION ACCT

Period Ending: 12/2022

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	14,160.00-	14,160.00-					14,160.00-	100.000
124-03170-300	COUNTY FAMILY PROTEC	600.00-	600.00-		15.00-	495.00-	15.00-	585.00-	97.500
124-08020-300	INTEREST			1.81-	5.37-	5.17-	5.37-	5.37	
Subtotal:		14,760.00-	14,760.00-	1.81-	20.37-	500.17-	20.37-	14,739.63-	99.862
Program number:									
		14,760.00-	14,760.00-	1.81-	20.37-	500.17-	20.37-	14,739.63-	99.862
Department number: REVENUE									
		14,760.00-	14,760.00-	1.81-	20.37-	500.17-	20.37-	14,739.63-	99.862
Revenue	Subtotal	14,760.00-	14,760.00-	1.81-	20.37-	500.17-	20.37-	14,739.63-	99.862
Department number: 645 EXPENSES									
Program number:									
124-03126-645	OPERATING	14,760.00	14,760.00					14,760.00	100.000
124-04155-645	BANK FEES					12.00			
Subtotal:		14,760.00	14,760.00			12.00		14,760.00	100.000
Program number:									
		14,760.00	14,760.00			12.00		14,760.00	100.000
Department number: EXPENSES									
		14,760.00	14,760.00			12.00		14,760.00	100.000
Expenditure	Subtotal	14,760.00	14,760.00			12.00		14,760.00	100.000
Fund number: 124 COUNTY FAMILY PROTECTION AC									
				1.81-	20.37-	488.17-	20.37-	20.37	

Period Ending: 12/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
125-01009-300	SURPLUS	1,080.00-	1,080.00-					1,080.00-	100.000
125-03168-300	293RD DIST JUDGE JUD			12.19-	12.24-	.31-	12.24-	12.24	
125-08020-300	INTEREST			.14-	.41-	.44-	.41-	.41	
Subtotal:		1,080.00-	1,080.00-	12.33-	12.65-	.75-	12.65-	1,067.35-	98.829
Program number:		1,080.00-	1,080.00-	12.33-	12.65-	.75-	12.65-	1,067.35-	98.829
Department number: REVENUE		1,080.00-	1,080.00-	12.33-	12.65-	.75-	12.65-	1,067.35-	98.829
Revenue	Subtotal	1,080.00-	1,080.00-	12.33-	12.65-	.75-	12.65-	1,067.35-	98.829
Department number: 646 EXPENSES									
Program number:									
125-03120-646	OPERATING SUPPLY	1,080.00	1,080.00					1,080.00	100.000
Subtotal:		1,080.00	1,080.00					1,080.00	100.000
Program number:		1,080.00	1,080.00					1,080.00	100.000
Department number: EXPENSES		1,080.00	1,080.00					1,080.00	100.000
Expenditure	Subtotal	1,080.00	1,080.00					1,080.00	100.000
Fund number: 125 JUDICIAL EFFICENCY OF COURT				12.33-	12.65-	.75-	12.65-	12.65	

Period Ending: 12/2022

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	385,000.00-	385,000.00-					385,000.00-	100.000
126-03170-300	CO CLERK RECORDS MGMT	86,000.00-	86,000.00-	5,270.00-	15,500.90-	35,703.57-	15,500.90-	70,499.10-	81.976
126-08020-300	INTEREST	500.00-	500.00-	52.19-	153.02-	118.07-	153.02-	346.98-	69.396
Subtotal:		471,500.00-	471,500.00-	5,322.19-	15,653.92-	35,821.64-	15,653.92-	455,846.08-	96.680
Program number:									
Subtotal:		471,500.00-	471,500.00-	5,322.19-	15,653.92-	35,821.64-	15,653.92-	455,846.08-	96.680
Department number: REVENUE									
Subtotal:		471,500.00-	471,500.00-	5,322.19-	15,653.92-	35,821.64-	15,653.92-	455,846.08-	96.680
Revenue Subtotal		471,500.00-	471,500.00-	5,322.19-	15,653.92-	35,821.64-	15,653.92-	455,846.08-	96.680
Department number: 659 CO CLERK REC MGMT&PRESERVATION									
Program number:									
126-03120-659	OPERATING SUPPLIES	471,500.00	471,500.00					471,500.00	100.000
Subtotal:		471,500.00	471,500.00					471,500.00	100.000
Program number:									
Subtotal:		471,500.00	471,500.00					471,500.00	100.000
Department number: CO CLERK REC MGMT&PRESERV									
Subtotal:		471,500.00	471,500.00					471,500.00	100.000
Expenditure Subtotal		471,500.00	471,500.00					471,500.00	100.000
Fund number: 126 CO CLERK RECORDS MGMT & PRE				5,322.19-	15,653.92-	35,821.64-	15,653.92-	15,653.92	

Period Ending: 12/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
127-01009-300	SURPLUS	2,260.00-	2,260.00-					2,260.00-	100.000
127-03170-300	CONTINUING EDU JUDGE	100.00-	100.00-			100.00-		100.00-	100.000
127-08020-300	INTEREST	3.00-	3.00-	.29-	.86-	.85-	.86-	2.14-	71.333
Subtotal:		2,363.00-	2,363.00-	.29-	.86-	100.85-	.86-	2,362.14-	99.964
Program number:									
		2,363.00-	2,363.00-	.29-	.86-	100.85-	.86-	2,362.14-	99.964
Department number: REVENUE									
		2,363.00-	2,363.00-	.29-	.86-	100.85-	.86-	2,362.14-	99.964
Revenue	Subtotal	2,363.00-	2,363.00-	.29-	.86-	100.85-	.86-	2,362.14-	99.964
Department number: 673 CONT ED OF JUDGE & STAFF OF PR									
Program number:									
127-03120-673	OPERATING SUPPLY	2,363.00	2,363.00					2,363.00	100.000
Subtotal:		2,363.00	2,363.00					2,363.00	100.000
Program number:									
		2,363.00	2,363.00					2,363.00	100.000
Department number: CONT ED OF JUDGE & STAFF									
		2,363.00	2,363.00					2,363.00	100.000
Expenditure	Subtotal	2,363.00	2,363.00					2,363.00	100.000
Fund number: 127 CONTINUING EDU JUDGE & STAF									
				.29-	.86-	100.85-	.86-	.86	

Period Ending: 12/2022

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:									
130-01089-300	SURPLUS	4,786.00-	4,786.00-					4,786.00-	100.000
130-03170-300	COURT INITIATED GUAR	200.00-	200.00-			260.00-		200.00-	100.000
130-08020-300	INTEREST	5.00-	5.00-	.61-	1.81-	1.71-	1.81-	3.19-	63.800
Subtotal:		4,991.00-	4,991.00-	.61-	1.81-	261.71-	1.81-	4,989.19-	99.964
Program number:									
Subtotal:		4,991.00-	4,991.00-	.61-	1.81-	261.71-	1.81-	4,989.19-	99.964
Department number: REVENUE									
Subtotal:		4,991.00-	4,991.00-	.61-	1.81-	261.71-	1.81-	4,989.19-	99.964
Revenue Subtotal		4,991.00-	4,991.00-	.61-	1.81-	261.71-	1.81-	4,989.19-	99.964
Department number: 649 EXPENSES									
Program number:									
130-03120-649	OPERATING SUPPLY	4,991.00	4,991.00					4,991.00	100.000
Subtotal:		4,991.00	4,991.00					4,991.00	100.000
Program number:									
Subtotal:		4,991.00	4,991.00					4,991.00	100.000
Department number: EXPENSES									
Subtotal:		4,991.00	4,991.00					4,991.00	100.000
Expenditure Subtotal		4,991.00	4,991.00					4,991.00	100.000
Fund number: 130 COURT INITIATED GUARDIANSHIP									
				.61-	1.81-	261.71-	1.81-	1.81	

Period Ending: 12/2022

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	41,520.00-	41,520.00-					41,520.00-	100.000
131-03170-300	VITAL STATISTICS	5,000.00-	5,000.00-	436.00-	1,309.00-	2,356.00-	1,309.00-	3,691.00-	73.820
131-08020-300	INTEREST	40.00-	40.00-	5.56-	16.34-	2.00-	16.34-	23.66-	59.150
Subtotal:		46,560.00-	46,560.00-	441.56-	1,325.34-	2,358.00-	1,325.34-	45,234.66-	97.153
Program number:									
		46,560.00-	46,560.00-	441.56-	1,325.34-	2,358.00-	1,325.34-	45,234.66-	97.153
Department number: REVENUE									
		46,560.00-	46,560.00-	441.56-	1,325.34-	2,358.00-	1,325.34-	45,234.66-	97.153
Revenue	Subtotal	46,560.00-	46,560.00-	441.56-	1,325.34-	2,358.00-	1,325.34-	45,234.66-	97.153
Department number: 643 EXPENSES									
Program number:									
131-03120-643	OPERATING SUPPLY	46,560.00	46,560.00					46,560.00	100.000
131-04155-643	BANK FEES					29.00			
Subtotal:		46,560.00	46,560.00			29.00		46,560.00	100.000
Program number:									
		46,560.00	46,560.00			29.00		46,560.00	100.000
Department number: EXPENSES									
		46,560.00	46,560.00			29.00		46,560.00	100.000
Expenditure	Subtotal	46,560.00	46,560.00			29.00		46,560.00	100.000
Fund number: 131 VITAL STATISTICS				441.56-	1,325.34-	2,329.00-	1,325.34-	1,325.34	

Period Ending: 12/2022

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	30,006.00-	30,006.00-					30,006.00-	100.000
132-08020-300	INTEREST	45.00-	45.00-	3.82-	11.34-	11.33-	11.34-	33.66-	74.800
Subtotal:		30,051.00-	30,051.00-	3.82-	11.34-	11.33-	11.34-	30,039.66-	99.962
Program number:									
		30,051.00-	30,051.00-	3.82-	11.34-	11.33-	11.34-	30,039.66-	99.962
Department number: REVENUE									
		30,051.00-	30,051.00-	3.82-	11.34-	11.33-	11.34-	30,039.66-	99.962
Revenue	Subtotal	30,051.00-	30,051.00-	3.82-	11.34-	11.33-	11.34-	30,039.66-	99.962
Department number: 642 EXPENSES									
Program number:									
132-03120-642	OPERATING	24,051.00	24,051.00					24,051.00	100.000
132-06101-642	MACH & EQUIP 0-4999.	6,000.00	6,000.00					6,000.00	100.000
Subtotal:		30,051.00	30,051.00					30,051.00	100.000
Program number:									
		30,051.00	30,051.00					30,051.00	100.000
Department number: EXPENSES									
		30,051.00	30,051.00					30,051.00	100.000
Expenditure	Subtotal	30,051.00	30,051.00					30,051.00	100.000
Fund number: 132 E-FILE RECOVERY DIST CLERK									
				3.82-	11.34-	11.33-	11.34-	11.34	

Period Ending: 12/2022

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:									
170-01306-300	PREVIOUS YR BALANCE		235,727.42-					235,727.42-	100.000
170-04060-300	STATE OF TEXAS		22,500.00-					22,500.00-	100.000
170-04100-300	MAVERICK COUNTY		455,800.00-	37,983.33-	113,949.99-	107,499.99-	113,949.99-	341,850.01-	75.000
170-04207-300	DIMMIT COUNTY		210,000.00-	17,500.00-	52,500.00-	41,250.00-	52,500.00-	157,500.00-	75.000
170-04208-300	ZAVALA COUNTY		210,000.00-	17,500.00-	52,500.00-	39,999.99-	52,500.00-	157,500.00-	75.000
170-07120-300	CITY OF EAGLE PASS		60,000.00-	5,000.00-	15,000.00-	13,166.63-	15,000.00-	45,000.00-	75.000
170-07123-300	SEIZED REVENUE TO FO		39,502.01-					39,502.01-	100.000
170-08020-300	INTEREST EARNED			24.13-	71.27-	92.61-	71.27-	71.27	
Subtotal:			1,233,529.43-	78,007.46-	234,021.26-	202,009.22-	234,021.26-	999,508.17-	81.028
Program number:			1,233,529.43-	78,007.46-	234,021.26-	202,009.22-	234,021.26-	999,508.17-	81.028
Department number: REV.			1,233,529.43-	78,007.46-	234,021.26-	202,009.22-	234,021.26-	999,508.17-	81.028
Department number: 310									
Program number:									
170-03160-310	OTHER		63,362.60-					63,362.60-	100.000
Subtotal:			63,362.60-					63,362.60-	100.000
Program number:			63,362.60-					63,362.60-	100.000
Department number:			63,362.60-					63,362.60-	100.000
Revenue	Subtotal		1,296,892.03-	78,007.46-	234,021.26-	202,009.22-	234,021.26-	1,062,870.77-	81.955
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME				1,257.98	2,558.04	1,257.98	1,257.98-	
170-01090-432	INVESTIG.			4,788.46	9,736.54	9,816.35	9,736.54	9,736.54-	
170-02020-432	D.A.TASK FORCE - SOC			363.51	835.37	940.89	835.37	835.37-	
170-02030-432	D.A.TASK FORCE - GRP			996.21	2,329.29	2,122.44	2,329.29	2,329.29-	
170-02040-432	D.A.TASK FORCE - RET			626.82	1,439.19	1,449.15	1,439.19	1,439.19-	

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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			181.47	402.80	436.69	402.80	402.80-	
Subtotal:				6,956.47	16,001.17	17,324.36	16,001.17	16,001.17-	
Program number:				6,956.47	16,001.17	17,324.36	16,001.17	16,001.17-	
Department number: DA TASK FORCE				6,956.47	16,001.17	17,324.36	16,001.17	16,001.17-	
Department number: 433 D.A. FORFE									
Program number:									
170-01010-433	D.A.FORFE - ELECT.OP		2,000.00					2,000.00	100.000
170-01060-433	D.A.FORFE - TEMP.EXT		50,000.00					50,000.00	100.000
170-02010-433	D.A. FORFE - UNEMP.I		2,000.00-					2,000.00-	100.000
170-03110-433	D.A. FORFE - POSTAGE		1,000.00					1,000.00	100.000
170-03120-433	D.A. FORFE - OPER.SU		22,816.88					22,816.88	100.000
170-04034-433	D.A. FORFEE- TRANS I		2,000.00					2,000.00	100.000
170-04120-433	PROF. SERVICES		67,791.54					67,791.54	100.000
170-04200-433	UTILITIES		2,631.32					2,631.32	100.000
170-04260-433	D.A. FORFE - TRVL.OU		25,015.06					25,015.06	100.000
170-04410-433	VEHICLE REPAIRS		5,000.00					5,000.00	100.000
170-04420-433	D.A. FORFE - VEHICLE		5,000.00					5,000.00	100.000
170-04520-433	D.A.FORFE-REPAIR&MAI		4,950.02					4,950.02	100.000
170-04521-433	D.A.FORFE-REPAIR&MAI		4,510.79					4,510.79	100.000
170-04525-433	D.A. FORFEITURE - MA		10,289.44					10,289.44	100.000
170-04550-433	D.A.FORFE - RENTAL		4,466.22					4,466.22	100.000
170-04810-433	D.A. FORFE - DUES		1,052.00					1,052.00	100.000
170-04950-433	FORFE PYMTS TO OTHER		20,033.52					20,033.52	100.000
170-04951-433	DA Forfeiture Disbur		8,803.00					8,803.00	100.000
170-06100-433	D.A. FORFE - MACH &		37,487.52					37,487.52	100.000
170-06113-433	D.A. FORFE - OTHER/L		2,382.12					2,382.12	100.000
Subtotal:			275,229.43					275,229.43	100.000
Program number:			275,229.43					275,229.43	100.000
Department number: D.A. FORFE			275,229.43					275,229.43	100.000

Period Ending: 12/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 436 D.A.									
Program number:									
170-01010-436	D.A. - ELECT.OFFCL		70,000.00	8,076.93	16,423.59	11,877.64	16,423.59	53,576.41	76.538
170-01047-436	D.A. - LONGEVITY			138.45	281.51		281.51	281.51-	
170-01090-436	D.A. - INVESTIG.		252,500.00	29,134.65	59,240.50	50,478.91	59,240.50	193,259.50	76.538
170-01110-436	D.A. - ASSISTANT		240,000.00	24,807.72	50,442.69	49,885.10	50,442.69	189,557.31	78.982
170-01130-436	D.A. - CLERKS		139,922.00	14,862.80	28,372.05	29,569.26	28,372.05	111,549.95	79.723
170-02010-436	D.A. - UNEMP.INS.		2,520.00	2.32	2.32		2.32	2,517.68	99.908
170-02020-436	D.A. - SOC.SEC.		54,199.00	5,058.84	11,740.19	10,778.78	11,740.19	42,458.81	78.339
170-02030-436	D.A. - GRP.INS.		86,578.00	8,486.74	20,507.25	20,193.29	20,507.25	66,070.75	76.314
170-02040-436	D.A. - RETIRE.		78,549.00	9,024.76	18,087.18	15,215.18	18,087.18	60,461.82	76.973
170-02050-436	D.A. - W/C INS.		18,929.00	1,208.56	2,447.37	2,111.81	2,447.37	16,481.63	87.071
170-03110-436	D.A. - POSTAGE		700.00	130.92	130.92	76.47	130.92	569.08	81.297
170-03120-436	D.A. - OPER.SUPPLY		10,500.00	818.06	1,659.14	1,512.68	3,380.38	7,119.62	67.806
170-04222-436	D.A. - PHONE		1,800.00	129.19	260.20	440.03	260.20	1,539.80	85.544
170-04224-436	D.A. - ELECTRICITY		5,000.00	479.90	1,063.56	269.35	1,063.56	3,936.44	78.729
170-04226-436	D.A. - WTR		1,800.00	119.49	314.87	314.87	314.87	1,485.13	82.507
170-04264-436	D.A. - MILEAGE		5,771.65	824.16-	445.93	2,331.24	445.93	5,325.72	92.274
170-04410-436	D.A. - VEHICLE REPAIR		3,000.00		127.01		127.01	2,872.99	95.766
170-04420-436	VEHICLE FUEL		5,000.00	493.10	533.70	526.66	533.70	4,466.30	89.326
170-04525-436	D.A. - MAINT.CONTR		2,500.00					2,500.00	100.000
170-04550-436	D.A. - RENTAL		6,000.00					6,000.00	100.000
170-04810-436	D.A. - DUES		800.00					800.00	100.000
170-06101-436	MACH&EQUIP LESS THAN					4,424.88			
170-06113-436	D.A. - OTHER/LAW LIB		3,000.00	547.00	1,094.00	876.00	1,094.00	1,906.00	63.533
Subtotal:			989,068.65	103,495.27	213,173.98	200,882.15	214,895.22	774,173.43	78.273
Program number:			989,068.65	103,495.27	213,173.98	200,882.15	214,895.22	774,173.43	78.273
Department number: D.A.			989,068.65	103,495.27	213,173.98	200,882.15	214,895.22	774,173.43	78.273
Department number: 437 FEDERAL EQUITABLE SHARING									
Program number:									
170-01010-437	D.A. FEDERAL - ELECT		1,526.72					1,526.72	100.000
170-01060-437	D.A. FEDERAL - TEMP.		765.26					765.26	100.000
170-01090-437	D.A. FEDERAL - INVES		4,364.16					4,364.16	100.000
170-01110-437	D.A. FEDERAL - ASSIS		8,110.68					8,110.68	100.000
170-02020-437	D.A. FEDERAL - SOC.S		1,649.81					1,649.81	100.000
170-02030-437	D.A. FEDERAL - GRP.I		3,144.79					3,144.79	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-02040-437	D.A. FEDERAL - RETIR		2,001.72					2,001.72	100.000
170-02050-437	D.A. FEDERAL - W/C I		546.62					546.62	100.000
170-03110-437	FED EQUITABLE - POST		500.00					500.00	100.000
170-03120-437	FED EQUITABLE - OPER		2,726.15					2,726.15	100.000
170-04120-437	FED EQUITABLE - PROF		1,500.00					1,500.00	100.000
170-04222-437	FED EQUITABLE - PHON		200.00					200.00	100.000
170-04224-437	FED EQUITABLE - ELEC		330.00					330.00	100.000
170-04226-437	FED EQUITABLE - WTR		200.00					200.00	100.000
170-04410-437	FED EQUITABLE - VEMIC		371.04					371.04	100.000
170-04420-437	FED EQUITABLE - VEHI					628.96			
170-06113-437	D.A. FEDER - OTHER/L		4,657.00			4,343.00		4,657.00	100.000
Subtotal:									
			32,593.95			4,971.96		32,593.95	100.000
Program number:									
			32,593.95			4,971.96		32,593.95	100.000
Department number: FEDERAL EQUITABLE SHARING									
			32,593.95			4,971.96		32,593.95	100.000
Expenditure Subtotal									
			1,296,892.03	110,451.74	229,175.15	223,178.47	230,896.39	1,065,995.64	82.196
Fund number: 170 D.A. FUND									
				32,444.28	4,846.11	21,169.25	3,124.87	3,124.87	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
172-01009-300	SURPLUS	55,928.00-	55,928.00-					55,928.00-	100.000
172-03170-300	CT REC ARCHIVE FEE D	4,000.00-	4,000.00-	90.00-	500.00-	2,860.00-	500.00-	3,500.00-	87.500
172-08020-300	INTEREST	80.00-	80.00-	7.22-	21.36-	19.82-	21.36-	58.64-	73.300
Subtotal:		60,008.00-	60,008.00-	97.22-	521.36-	2,879.82-	521.36-	59,486.64-	99.131
Program number:		60,008.00-	60,008.00-	97.22-	521.36-	2,879.82-	521.36-	59,486.64-	99.131
Department number: REVENUE		60,008.00-	60,008.00-	97.22-	521.36-	2,879.82-	521.36-	59,486.64-	99.131
Revenue	Subtotal	60,008.00-	60,008.00-	97.22-	521.36-	2,879.82-	521.36-	59,486.64-	99.131
Department number: 668 EXPENSES									
Program number:									
172-03120-668	OPERATING SUPPLY	60,008.00	60,008.00					60,008.00	100.000
172-04155-668	BANK FEES					12.00			
Subtotal:		60,008.00	60,008.00			12.00		60,008.00	100.000
Program number:		60,008.00	60,008.00			12.00		60,008.00	100.000
Department number: EXPENSES		60,008.00	60,008.00			12.00		60,008.00	100.000
Expenditure	Subtotal	60,008.00	60,008.00			12.00		60,008.00	100.000
Fund number: 172 CT REC ARCHIVE FEE-DIST CLE				97.22-	521.36-	2,867.82-	521.36-	521.36	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
173-01009-300	SURPLUS	3,803.00-	3,803.00-					3,803.00-	100.000
173-03170-300	CO CLERK RECORDS ARC			10.00-	20.00-	360.00-	20.00-	20.00	
173-08020-300	INTEREST			.49-	1.45-	1.23-	1.45-	1.45	
Subtotal:		3,803.00-	3,803.00-	10.49-	21.45-	361.23-	21.45-	3,781.55-	99.436
Program number:									
Subtotal:		3,803.00-	3,803.00-	10.49-	21.45-	361.23-	21.45-	3,781.55-	99.436
Department number: REVENUE									
Subtotal:		3,803.00-	3,803.00-	10.49-	21.45-	361.23-	21.45-	3,781.55-	99.436
Revenue Subtotal		3,803.00-	3,803.00-	10.49-	21.45-	361.23-	21.45-	3,781.55-	99.436
Department number: 669 EXPENSES									
Program number:									
173-03126-669	OPERATING SUPPLY	3,803.00	3,803.00					3,803.00	100.000
Subtotal:		3,803.00	3,803.00					3,803.00	100.000
Program number:									
Subtotal:		3,803.00	3,803.00					3,803.00	100.000
Department number: EXPENSES									
Subtotal:		3,803.00	3,803.00					3,803.00	100.000
Expenditure Subtotal		3,803.00	3,803.00					3,803.00	100.000
Fund number: 173 CO CLERK REC ARCHIVE FEE									
				10.49-	21.45-	361.23-	21.45-	21.45	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
174-04109-300	G#2991605 BORDER PRO					23,436.66-			
174-04110-300	G#2991606 BORDER PRO			26,353.47-	26,353.47-		26,353.47-	26,353.47	
174-08020-300	INTEREST			1.20-	3.87-	6.81-	3.87-	3.87	
Subtotal:				26,354.67-	26,357.34-	23,443.47-	26,357.34-	26,357.34	
Program number:				26,354.67-	26,357.34-	23,443.47-	26,357.34-	26,357.34	
Department number: REVENUE				26,354.67-	26,357.34-	23,443.47-	26,357.34-	26,357.34	
Revenue		Subtotal		26,354.67-	26,357.34-	23,443.47-	26,357.34-	26,357.34	
Department number: 969 BORDER PROS G#2991606 ZAVALA									
Program number:									
174-01110-969	ASSISTANTS - G#29916			11,493.60	23,370.32	23,717.92	23,370.32	23,370.32-	
174-01130-969	CLKS - G#2991605			7,105.44	15,294.40	16,377.92	15,294.40	15,294.40-	
174-01230-969	PEACE OFFICER - G#29			6,115.20	12,434.24	12,638.08	12,434.24	12,434.24-	
174-02020-969	BORDER PROS G#299160			1,890.63	3,909.09	4,034.15	3,909.09	3,909.09-	
174-02030-969	INS. - G#2991606 ZAV			3,973.16	9,289.60	8,489.76	9,289.60	9,289.60-	
174-02040-969	RET. - G#2991606 ZAV			3,235.89	6,688.86	6,175.07	6,688.86	6,688.86-	
174-02050-969	W/C - G#2991606 ZAVA			685.14	1,395.23	1,418.83	1,395.23	1,395.23-	
174-03120-969	OPER.SUPP. - G#29916				2,352.00	2,801.56	2,352.10	2,352.10-	
174-04261-969	TRAVEL - G#2991606 Z					586.00			
Subtotal:				34,498.26	74,733.74	76,239.29	74,733.84	74,733.84-	
Program number:				34,498.26	74,733.74	76,239.29	74,733.84	74,733.84-	
Department number: BORDER PROS G#2991606 ZAV				34,498.26	74,733.74	76,239.29	74,733.84	74,733.84-	
Expenditure		Subtotal		34,498.26	74,733.74	76,239.29	74,733.84	74,733.84-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 174 D.A.BORDER PROS.UNT#2283701-----				8,143.59	48,376.40	52,795.82	48,376.50	48,376.50-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
180-01009-300	SURPLUS	100,000.00-	100,000.00-					100,000.00-	100.000
180-04100-300	MAVERICK CO.	217,863.00-	217,863.00-	18,155.15-	54,465.65-	3,132.00-	54,465.65-	163,397.35-	75.000
180-05015-300	WATER SALES	300,000.00-	300,000.00-	33,014.92-	105,291.50-	79,238.56-	105,291.50-	194,708.50-	64.903
180-05050-300	SEWAGE FEE	95,000.00-	95,000.00-	11,894.21-	32,897.77-	22,702.05-	32,897.77-	62,102.23-	65.371
180-05060-300	WTR.CONNECT	10,000.00-	10,000.00-	2,998.00-	4,787.00-	530.00-	4,787.00-	5,213.00-	52.130
180-05061-300	HAULING WATER			26.00-	253.00-		253.00-	253.00	
180-08020-300	INTEREST			54.21-	163.07-	160.42-	163.07-	163.07	
Subtotal:		722,863.00-	722,863.00-	66,134.49-	197,857.99-	105,763.03-	197,857.99-	525,005.01-	72.629
Program number:									
Subtotal:		722,863.00-	722,863.00-	66,134.49-	197,857.99-	105,763.03-	197,857.99-	525,005.01-	72.629
Department number: REV.									
Subtotal:		722,863.00-	722,863.00-	66,134.49-	197,857.99-	105,763.03-	197,857.99-	525,005.01-	72.629
Department number: 310									
Program number:									
180-03100-310	OTHER					1,203.30-			
Subtotal:						1,203.30-			
Program number:									
Subtotal:						1,203.30-			
Department number:									
Subtotal:						1,203.30-			
Revenue	Subtotal	722,863.00-	722,863.00-	66,134.49-	197,857.99-	106,966.33-	197,857.99-	525,005.01-	72.629
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEA	49,581.00	49,581.00	5,720.85	12,494.16	11,069.63	12,494.16	37,086.84	74.001
180-01040-835	WTR.PLANT - DEPUTIES	87,376.00	87,376.00	10,082.40	20,548.82	23,212.37	20,548.82	66,827.18	76.482
180-01043-835	CLERK/PART TIME ATTE	53,628.00	53,276.00	1,825.96	3,653.09	3,066.41	3,653.09	49,622.91	93.143
180-01045-835	WTR.PLANT - OVERTIME		352.00	265.57	476.94	617.21	476.94	124.94-	-35.494
180-01110-835	WTR.PLANT - ASSISTAN	69,407.00	69,407.00	7,560.01	15,692.86	13,790.90	15,692.86	53,714.14	77.390
180-02010-835	WTR.PLANT - UNEMP.IN	2,016.00	2,016.00	1.82	3.65	355.56	3.65	2,012.35	99.819

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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.	20,131.00	20,131.00	1,942.00	4,141.50	4,140.60	4,141.50	15,989.50	79.427
180-02030-835	WTR.PLANT - GRP.INS.	66,369.00	66,369.00	4,981.05	11,646.45	9,704.64	11,646.45	54,722.55	82.452
180-02040-835	WTR.PLANT - RETIRE.	31,682.00	31,682.00	3,332.01	7,220.17	6,352.20	7,220.17	24,461.83	77.210
180-02050-835	WTR.PLANT - W/C INS.	10,569.00	10,569.00	1,173.09	2,545.01	2,207.00	2,545.01	8,023.99	75.920
180-02051-835	WTR.PLANT - LONGEVIT	3,150.00	3,150.00		3,150.00	2,556.00	3,150.00		
180-03110-835	WTR.PLANT - POSTAGE	1,700.00	1,700.00	340.70	340.70	462.75	340.70	1,359.30	79.959
180-03120-835	WTR.PLANT - OPER.SUP	150,000.00	141,200.00	18,920.75	57,997.64	28,246.18	84,575.31	56,624.69	40.102
180-04120-835	WTR.PLANT - PROF.SER	1,500.00	1,500.00					1,500.00	100.000
180-04155-835	BANK FEES	5.00	5.00					5.00	100.000
180-04222-835	WTR.PLANT - TELEPHON	10,000.00	10,000.00	2,012.47	3,669.61	1,099.74	3,669.61	6,330.39	63.304
180-04223-835	WTR.PLANT - CEL PHON	2,000.00	2,000.00	183.54	451.23	423.09	451.23	1,548.77	77.439
180-04224-835	WTR.PLANT - ELECTRIC	43,000.00	43,000.00	3,184.65	9,526.01	9,136.55	9,526.01	33,473.99	77.846
180-04226-835	WATER-MCID#1	58,000.00	58,000.00	2,126.85	5,402.47	10,713.44	5,402.47	52,597.53	90.685
180-04264-835	WTR.PLANT - MILEAGE	3,300.00	3,300.00		348.72	1,180.57	348.72	2,951.28	89.433
180-04410-835	WTR.PLANT - VEH REPA	2,500.00	2,500.00	7.50-	220.81	14.50	249.81	2,250.19	90.000
180-04420-835	WTR.PLANT - VEH FUEL	7,000.00	7,000.00			1,327.63		7,000.00	100.000
180-04525-835	WTR.PLANT - MAINT.CO	500.00	500.00			80.50		500.00	100.000
180-04585-835	WATER PLANT LINES	45,000.00	45,000.00			26,086.60		45,000.00	100.000
180-06100-835	WTR.PLANT - MACH&EQU		13,227.24					13,227.24	100.000
180-06101-835	WTR.PLANT-MACH&EQUIP	4,449.00	21.76					21.76	100.000
Subtotal:		722,863.00	722,863.00	63,646.22	159,529.84	155,844.07	186,136.51	536,726.49	74.250
Program number:		722,863.00	722,863.00	63,646.22	159,529.84	155,844.07	186,136.51	536,726.49	74.250
Department number: WTR.PLANT		722,863.00	722,863.00	63,646.22	159,529.84	155,844.07	186,136.51	536,726.49	74.250
Expenditure Subtotal		722,863.00	722,863.00	63,646.22	159,529.84	155,844.07	186,136.51	536,726.49	74.250
Fund number: 180 UTILITY FUND				2,488.27-	38,328.15-	48,877.74	11,721.48-	11,721.48	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
183-03160-300	PARKLAND REVENUE			18,400.00-	18,975.00-	575.00-	18,975.00-	18,975.00	
183-08020-300	INTEREST			2.39-	4.13-	.30-	4.13-	4.13	
Subtotal:		-----							
				18,402.39-	18,979.13-	575.30-	18,979.13-	18,979.13	
Program number:		-----							
				18,402.39-	18,979.13-	575.30-	18,979.13-	18,979.13	
Department number: REVENUE		-----							
				18,402.39-	18,979.13-	575.30-	18,979.13-	18,979.13	
Revenue	Subtotal	-----							
				18,402.39-	18,979.13-	575.30-	18,979.13-	18,979.13	
Fund number: 183 PARKLAND FEES		-----							
				18,402.39-	18,979.13-	575.30-	18,979.13-	18,979.13	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
	197-00020-300 INTEREST			15.65-	44.80-	44.44-	44.80-	44.80	
Subtotal:		-----	-----	15.65-	44.80-	44.44-	44.80-	44.80	
Program number:									
		-----	-----	15.65-	44.80-	44.44-	44.80-	44.80	
Department number: REV.									
		-----	-----	15.65-	44.80-	44.44-	44.80-	44.80	
Department number: 310 MISC. REVENUES									
Program number:									
	197-03100-310 OVERAGE & SHORTAGE			5.00-	17.35-	7.08-	17.35-	17.35	
Subtotal:		-----	-----	5.00-	17.35-	7.08-	17.35-	17.35	
Program number:									
		-----	-----	5.00-	17.35-	7.08-	17.35-	17.35	
Department number: MISC. REVENUES									
		-----	-----	5.00-	17.35-	7.08-	17.35-	17.35	
Revenue	Subtotal	-----	-----	20.65-	62.15-	51.52-	62.15-	62.15	
Fund number: 197 FEE ACCT FUND									
		-----	-----	20.65-	62.15-	51.52-	62.15-	62.15	

Period Ending: 12/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
198-08020-300	INTEREST			1.23-	3.56-	2.01-	3.56-	3.56	
Subtotal:		-----							
				1.23-	3.56-	2.01-	3.56-	3.56	
Program number:		-----							
				1.23-	3.56-	2.01-	3.56-	3.56	
Department number: REVENUES		-----							
				1.23-	3.56-	2.01-	3.56-	3.56	
Revenue	Subtotal	-----							
				1.23-	3.56-	2.01-	3.56-	3.56	
Fund number: 198 JUV FEE ACCT		-----							
				1.23-	3.56-	2.01-	3.56-	3.56	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
200-01009-300	SURPLUS	960,000.00-	960,000.00-					960,000.00-	100.000
200-03061-300	HANGER FEES	4,000.00-	4,000.00-	900.00-	2,250.00-	600.00-	2,250.00-	1,750.00-	43.750
200-03110-300	MAV.CO.ALLOCATION		1,085.28-					1,085.28-	100.000
200-08020-300	INTEREST EARNED			121.07-	366.98-	419.99-	366.98-	366.98	
Subtotal:		964,000.00-	965,085.28-	1,021.07-	2,616.98-	1,019.99-	2,616.98-	962,468.30-	99.729
Program number:									
		964,000.00-	965,085.28-	1,021.07-	2,616.98-	1,019.99-	2,616.98-	962,468.30-	99.729
Department number: REV.									
		964,000.00-	965,085.28-	1,021.07-	2,616.98-	1,019.99-	2,616.98-	962,468.30-	99.729
Revenue Subtotal		964,000.00-	965,085.28-	1,021.07-	2,616.98-	1,019.99-	2,616.98-	962,468.30-	99.729
Department number: 870 OTHER									
Program number:									
200-00000-870	AIRPORT FUND EXPENDI	787,327.00	787,327.00			4,361.85		787,327.00	100.000
200-01045-870	OTHER - OVERTIME		181.26	108.59	199.26		199.26	18.00-	-9.930
200-01140-870	OTHER - CUSTODIANS	95,160.00	95,103.27	9,913.28	21,266.59	14,663.20	21,266.59	73,836.68	77.638
200-02010-870	OTHER - TEC.	756.00	756.00			53.76		756.00	100.000
200-02020-870	OTHER - S.S.I	7,351.00	7,351.00	760.58	1,697.26	1,176.81	1,697.26	5,653.74	76.911
200-02030-870	OTHER - INS.	24,088.00	25,973.28	2,986.11	6,980.31	4,837.56	6,980.31	18,992.97	73.125
200-02040-870	OTHER - RETIRE.	11,569.00	11,569.00	1,311.86	2,928.63	1,799.41	2,928.63	8,640.37	74.686
200-02050-870	OTHER - W/C	4,333.00	4,333.00	450.61	1,007.36	693.78	1,007.36	3,325.64	76.751
200-02051-870	AIRPORT - LONGEVITY	924.00	924.00		924.00	720.00	924.00		
200-03120-870	OTHER - OPER.SUPPLY	16,012.00	15,887.47	23.09	922.44	655.05	2,394.24	13,493.23	84.930
200-04223-870	OTHER - CEL PHONES	1,080.00	1,080.00	85.71	257.27	272.30	257.27	822.73	76.179
200-04224-870	OTHER - ELECTRICITY	6,000.00	6,000.00	411.01	1,104.76	1,190.06	1,104.76	4,895.24	81.587
200-04226-870	OTHER - WTR	3,000.00	3,000.00	200.01	555.03	410.02	555.03	2,444.97	81.499
200-04350-870	LIABILITY INSURANCE	1,600.00	1,600.00	1,848.00	1,848.00			1,600.00	100.000
200-04420-870	OTHER - VEHICLE FUEL	4,000.00	4,000.00			26.20		4,000.00	100.000
Subtotal:		964,000.00	965,085.28	18,098.85	39,690.91	30,860.00	39,314.71	925,770.57	95.926
Program number:									
		964,000.00	965,085.28	18,098.85	39,690.91	30,860.00	39,314.71	925,770.57	95.926

Period Ending: 12/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencubred Balance	% Remaining
Department number: OTHER		964,000.00	965,085.28	18,098.85	39,690.91	30,860.00	39,314.71	925,770.57	95.926
Expenditure	Subtotal	964,000.00	965,085.28	18,098.85	39,690.91	30,860.00	39,314.71	925,770.57	95.926
Fund number: 200 AIRP FUND				17,077.78	37,073.93	29,840.01	36,697.73	36,697.73-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
201-03212-300	GRANT "A" - FY2012			70,142.00-	285,332.53-	355,280.65-	285,332.53-	285,332.53	
Subtotal:		-----							
				70,142.00-	285,332.53-	355,280.65-	285,332.53-	285,332.53	
Program number:									
				70,142.00-	285,332.53-	355,280.65-	285,332.53-	285,332.53	
Department number: REV.									
				70,142.00-	285,332.53-	355,280.65-	285,332.53-	285,332.53	
Revenue	Subtotal	-----							
				70,142.00-	285,332.53-	355,280.65-	285,332.53-	285,332.53	
Department number: 442 REGIONALIZATION									
Program number:									
201-03120-442	REGIONALIZATION-OPER					4,537.65			
201-04156-442	EXTERNAL CONTRACTS				4,764.53		4,764.53	4,764.53-	
Subtotal:		-----							
					4,764.53	4,537.65	4,764.53	4,764.53-	
Program number:									
					4,764.53	4,537.65	4,764.53	4,764.53-	
Department number: REGIONALIZATION									
					4,764.53	4,537.65	4,764.53	4,764.53-	
Department number: 454 C Comm Red. Prog Res Placem									
Program number:									
201-03120-454	162 - CCA-Y-2000 - 0			2,115.00	2,115.00	2,765.00	2,115.00	2,115.00-	
201-04156-454	EXTERNAL CONTRACTS				6,210.00		6,210.00	6,210.00-	
Subtotal:		-----							
				2,115.00	8,325.00	2,765.00	8,325.00	8,325.00-	
Program number:									
				2,115.00	8,325.00	2,765.00	8,325.00	8,325.00-	
Department number: C Comm Red. Prog Res Pla									
				2,115.00	8,325.00	2,765.00	8,325.00	8,325.00-	

Period Ending: 12/2022

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			10,996.80	22,360.16	21,644.01	22,360.16	22,360.16-	
201-01230-503	Grant "A" FY2012 -			56,003.20	110,998.24	120,235.10	110,998.24	110,998.24-	
201-02020-503	Grant "A" FY2012 -			5,108.66	10,172.66	10,844.28	10,172.66	10,172.66-	
201-02030-503	Grant "A" FY2012 -			8,785.80	20,543.40	19,709.40	20,543.40	20,543.40-	
201-02040-503	Grant "A" FY2012 -			8,762.34	17,436.26	16,644.88	17,436.26	17,436.26-	
201-02050-503	Grant "A" FY2012 -			281.38	560.06	597.02	560.06	560.06-	
201-03120-503	Grant A FY2012-OPE					592.02			
201-04260-503	Grant "A" FY2012 -T				302.80	2,557.27	302.80	302.80-	
Subtotal:				89,938.18	182,373.58	192,823.98	182,373.58	182,373.58-	
Program number:				89,938.18	182,373.58	192,823.98	182,373.58	182,373.58-	
Department number: Grant A FY 2012				89,938.18	182,373.58	192,823.98	182,373.58	182,373.58-	
Expenditure Subtotal				92,053.18	195,463.11	200,126.63	195,463.11	195,463.11-	
Fund number: 201 COM.CORR.Y-162				21,911.18	89,869.42-	155,154.02-	89,869.42-	89,869.42-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
226-03002-300	ENHANCED SUP.SUP.				15,000.00-	15,000.00-	15,000.00-	15,000.00	
226-03004-300	DP SUBSTANCE ABUSE C				12,500.00-	25,000.00-	12,500.00-	12,500.00	
226-03005-300	ENH.INTERFUND TRANSF				3,496.50-	3,047.75-	3,496.50-	3,496.50	
226-03200-300	PSI CCP				11,426.50-	10,790.00-	11,426.50-	11,426.50	
226-03215-300	PSIR INTERFUND				4,589.50-	4,139.00-	4,589.50-	4,589.50	
Subtotal:		-----			47,012.50-	57,976.75-	47,012.50-	47,012.50	
Program number:		-----			47,012.50-	57,976.75-	47,012.50-	47,012.50	
Department number: REV.		-----			47,012.50-	57,976.75-	47,012.50-	47,012.50	
Revenue	Subtotal	-----			47,012.50-	57,976.75-	47,012.50-	47,012.50	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF -			7,396.14	16,016.85	15,675.46	16,016.85	16,016.85-	
226-02020-439	SSI			565.80	1,131.93	1,114.60	1,131.93	1,131.93-	
226-02040-439	RETIRE.			958.16	1,936.88	1,786.18	1,936.88	1,936.88-	
Subtotal:		-----		8,930.10	19,085.66	18,496.24	19,085.66	19,085.66-	
Program number:		-----		8,930.10	19,085.66	18,496.24	19,085.66	19,085.66-	
Department number: ENHANCED SUPPRV.		-----		8,930.10	19,085.66	18,496.24	19,085.66	19,085.66-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PR			7,816.14	9,092.71	12,106.25	9,092.71	9,092.71-	
226-02020-441	CC SUB ABUSE - SSI			593.99	1,187.20	38.11	1,187.20	1,187.20-	
226-02040-441	CC SUB. ABUSE - RET.			1,023.12	2,048.65	59.81	2,048.65	2,048.65-	
Subtotal:		-----		9,433.25	12,328.56	12,204.17	12,328.56	12,328.56-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:				9,433.25	12,328.56	12,204.17	12,328.56	12,328.56-	
Department number: SUBSTANCE ABUSE				9,433.25	12,328.56	12,204.17	12,328.56	12,328.56-	
Department number: 529 PSIR PAYROLL EXPENSES									
Program number:									
226-01230-529 PSIR - PROB.OFFI.					16,016.00	14,929.00	16,016.00	16,016.00-	
Subtotal:					16,016.00	14,929.00	16,016.00	16,016.00-	
Program number:					16,016.00	14,929.00	16,016.00	16,016.00-	
Department number: PSIR PAYROLL EXPENSES					16,016.00	14,929.00	16,016.00	16,016.00-	
Expenditure Subtotal				18,363.35	47,430.22	45,629.41	47,430.22	47,430.22-	
Fund number: 226 ADULT C.C.				18,363.35	417.72	12,347.34-	417.72	417.72-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
227-03001-300	STATE AID SUPERVISIO				26,682.50-	30,352.00-	26,682.50-	26,682.50	
227-03003-300	Dedicated Salary					5,902.00-			
227-03004-300	DP SUBSTANCE ABUSE C					12,500.00			
227-03100-300	PROBATION FEES			35,367.43-		71,567.94-	35,367.43-	35,367.43	
227-03160-300	PROGRAM PARTICIPANTS			4,755.00-		13,256.00-	4,755.00-	4,755.00	
227-03210-300	ADULT PROBATION OTHE			1,420.00-		2,120.39-	1,420.00-	1,420.00	
227-03213-300	MVERICK COUNTY CONTR			35,000.00-		35,000.00-	35,000.00-	35,000.00	
227-04120-300	DIMIT COUNTY REVENU			2,917.00-	8,750.34-	3,500.01-	8,750.34-	8,750.34	
227-04130-300	ZAVALA COUNTY REVENU			3,750.00-	11,250.00-	8,750.01-	11,250.00-	11,250.00	
227-08020-300	INTEREST			44.39-	124.84-	106.36-	124.84-	124.84	
Subtotal:				6,711.39-	123,350.11-	158,054.71-	123,350.11-	123,350.11	
Program number:				6,711.39-	123,350.11-	158,054.71-	123,350.11-	123,350.11	
Department number: REV.				6,711.39-	123,350.11-	158,054.71-	123,350.11-	123,350.11	
Revenue Subtotal				6,711.39-	123,350.11-	158,054.71-	123,350.11-	123,350.11	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION -			11,866.14	29,223.00	23,808.00	29,223.00	29,223.00-	
227-01130-438	BASIC SUPERVISION -			12,512.94	24,958.76	24,428.00	24,958.76	24,958.76-	
227-01230-438	BASIC SUPERVISION -			18,692.28	21,507.04	41,948.46	21,507.04	21,507.04-	
227-02020-438	ADULT SUPERV. - SOC.			3,264.45	6,529.21	7,593.24	6,529.21	6,529.21-	
227-02040-438	ADULT SUPERV. - RETI			5,611.99	11,238.03	11,608.16	11,238.03	11,238.03-	
227-03120-438	BASIC SUPERVISION -			140.75	483.32	194.13	483.32	483.32-	
227-03201-438	INTERFUND TRANSFER				8,086.00	7,186.75	8,086.00	8,086.00-	
227-04260-438	BASIC SUPERVISION -				91.57	108.82	91.57	91.57-	
227-07085-438	BASIC SUPERVISION -					107.17-			
Subtotal:				52,088.55	102,116.93	116,768.39	102,116.93	102,116.93-	
Program number:				52,088.55	102,116.93	116,768.39	102,116.93	102,116.93-	

Period Ending: 12/2022

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

Department number: BASIC SUPERVISION				52,088.55	102,116.93	116,768.39	102,116.93	102,116.93-	

Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03120-506	CITY OF EP - OPER.SU			465.00	465.00	250.98	202.50	202.50-	
227-04155-506	BANK FEES			25.00	75.00	75.00	75.00	75.00-	
227-04580-506	CITY OF EP - LSE AGR			1,040.00	3,120.00	3,170.00	3,120.00	3,120.00-	

Subtotal:				1,530.00	3,660.00	3,495.98	3,397.50	3,397.50-	

Program number:				1,530.00	3,660.00	3,495.98	3,397.50	3,397.50-	

Department number: CITY EAGLE PASS EXPENSES				1,530.00	3,660.00	3,495.98	3,397.50	3,397.50-	

Expenditure Subtotal				53,618.55	105,776.93	120,264.37	105,514.43	105,514.43-	

Fund number: 227 ADULT PROB.				46,907.16	17,573.18-	37,790.34-	17,835.68-	17,835.68	

Period Ending: 12/2022

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:									
229-03180-300	OVER & SHORTAGE				.17-		.17-	.17	
229-04100-300	95 - COUNTY OF MAVER			20,605.33-	61,815.99-	61,815.99-	61,815.99-	61,815.99	
229-04120-300	95 - COUNTY OF DIMMI			5,500.00-	20,930.18-	16,500.00-	20,930.18-	20,930.18	
229-04130-300	95 - COUNTY OF ZAVAL			4,986.92-	14,720.76-	14,720.76-	14,720.76-	14,720.76	
229-08020-300	95 - INTEREST			75.95-	219.01-	236.32-	219.01-	219.01	
Subtotal:		-----		31,088.20-	97,686.11-	93,273.07-	97,686.11-	97,686.11	
Program number:									
		-----		31,088.20-	97,686.11-	93,273.07-	97,686.11-	97,686.11	
Department number: REV.									
		-----		31,088.20-	97,686.11-	93,273.07-	97,686.11-	97,686.11	
Department number: 310									
Program number:									
229-03160-310	OTHER				100.00-		100.00-	100.00	
Subtotal:		-----			100.00-		100.00-	100.00	
Program number:									
		-----			100.00-		100.00-	100.00	
Department number:									
		-----			100.00-		100.00-	100.00	
Revenue	Subtotal	-----		31,088.20-	97,786.11-	93,273.07-	97,786.11-	97,786.11	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLE			14,220.00	28,914.00	26,424.77	28,914.00	28,914.00-	
229-01230-443	LOC.MATCH JUV. - PRO			15,430.40	34,250.08	18,296.71	34,250.08	34,250.08-	
229-02010-443	LOC.MATCH JUV. - UNE					442.21			
229-02020-443	LOC.MATCH JUV. - SOC			2,263.55	4,807.58	3,430.33	4,807.58	4,807.58-	
229-02030-443	LOC.MATCH JUV. - GRP			4,988.25	11,668.05	6,381.72	11,668.05	11,668.05-	
229-02040-443	LOC.MATCH JUV. - RET			3,838.69	8,147.04	5,201.61	8,147.04	8,147.04-	
229-02050-443	LOC.MATCH JUV. - W/C			124.49	265.21	188.27	265.21	- 265.21-	
229-03120-443	LOC.MATCH JUV. - OPE			713.18	5,533.48	4,931.00	5,533.48	5,533.48-	

Period Ending: 12/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
229-04100-443	LOC.MATCH JUV. - DET			6,380.00	11,089.00	2,820.00	11,089.00	11,089.00-	
229-04110-443	DET.CTR.DIMIT			3,900.00	4,300.00		4,300.00	4,300.00-	
229-04115-443	DET.CTR.ZAVALA				2,400.00		2,400.00	2,400.00-	
229-04260-443	LOC.MATCH JUV. - TRV			3,763.76	3,763.76		615.00	615.00-	
Subtotal:				55,622.32	115,138.20	68,116.62	111,989.44	111,989.44-	
Program number:				55,622.32	115,138.20	68,116.62	111,989.44	111,989.44-	
Department number: LOC.MATCH JUV.				55,622.32	115,138.20	68,116.62	111,989.44	111,989.44-	
Expenditure Subtotal				55,622.32	115,138.20	68,116.62	111,989.44	111,989.44-	
Fund number: 229 JUV.PROB.ST.AID A-162				24,534.12	17,352.09	25,156.45-	14,203.33	14,203.33-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
267-01009-300	SURPLUS	814.00-	814.00-					814.00-	100.000
267-03166-300	TECH-COLLECTIONS REV	4,000.00-	4,000.00-	270.66-	877.54-	1,179.73-	877.54-	3,122.46-	78.062
267-08020-300	INTEREST			.01-	.36-	5.94-	.36-	.36	
Subtotal:		4,814.00-	4,814.00-	270.67-	877.90-	1,185.67-	877.90-	3,936.10-	81.764
Program number:									
		4,814.00-	4,814.00-	270.67-	877.90-	1,185.67-	877.90-	3,936.10-	81.764
Department number: REV.									
		4,814.00-	4,814.00-	270.67-	877.90-	1,185.67-	877.90-	3,936.10-	81.764
Revenue Subtotal		4,814.00-	4,814.00-	270.67-	877.90-	1,185.67-	877.90-	3,936.10-	81.764
Department number: 260 TECH									
Program number:									
267-03165-260	JUSTICE TECH FUND	4,814.00	2,175.32			1,064.63		2,175.32	100.000
267-06160-260	JP1-CAP EXP-TRAVEL-E		2,153.68		2,153.68	1,147.60	2,153.68		
267-06190-260	JP4-CAP EXP-TRAVEL-E		485.00		485.00		485.00		
Subtotal:		4,814.00	4,814.00		2,638.68	2,212.23	2,638.68	2,175.32	45.187
Program number:									
		4,814.00	4,814.00		2,638.68	2,212.23	2,638.68	2,175.32	45.187
Department number: TECH									
		4,814.00	4,814.00		2,638.68	2,212.23	2,638.68	2,175.32	45.187
Expenditure Subtotal		4,814.00	4,814.00		2,638.68	2,212.23	2,638.68	2,175.32	45.187
Fund number: 267 TECHNOLOGY FUND				270.67-	1,760.78	1,026.56	1,760.78	1,760.78-	

Period Ending: 12/2022

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	49,000.00-	49,000.00-					49,000.00-	100.000
268-03170-300	DIST REC MGMT&PRESER	4,000.00-	4,000.00-	110.23-	475.98-	1,827.64-	475.98-	3,524.02-	88.101
268-08020-300	INTEREST			6.31-	18.70-	17.53-	18.70-	18.70	
Subtotal:		53,000.00-	53,000.00-	116.54-	494.68-	1,845.17-	494.68-	52,505.32-	99.067
Program number:									
		53,000.00-	53,000.00-	116.54-	494.68-	1,845.17-	494.68-	52,505.32-	99.067
Department number: REVENUE									
		53,000.00-	53,000.00-	116.54-	494.68-	1,845.17-	494.68-	52,505.32-	99.067
Revenue Subtotal		53,000.00-	53,000.00-	116.54-	494.68-	1,845.17-	494.68-	52,505.32-	99.067
Department number: 646 EXPENSES									
Program number:									
268-03120-646	OPERATING SUPPLY	53,000.00	53,000.00					53,000.00	100.000
268-04155-646	BANK FEES			81.79	81.79	12.00	81.79	81.79-	
Subtotal:		53,000.00	53,000.00	81.79	81.79	12.00	81.79	52,918.21	99.846
Program number:									
		53,000.00	53,000.00	81.79	81.79	12.00	81.79	52,918.21	99.846
Department number: EXPENSES									
		53,000.00	53,000.00	81.79	81.79	12.00	81.79	52,918.21	99.846
Expenditure Subtotal		53,000.00	53,000.00	81.79	81.79	12.00	81.79	52,918.21	99.846
Fund number: 268 DISTRICT REC MGMT & PRESERV									
				34.75-	412.89-	1,833.17-	412.89-	412.89	

Period Ending: 12/2022

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	44,529.00-	44,529.00-					44,529.00-	100.000
269-03170-300	COUNTY REC MGMT & PR	4,000.00-	4,000.00-	2,369.89-	8,073.98-	1,827.91-	8,073.98-	4,073.98	-101.850
269-03190-300	TRF IN - GEN FUND	160,846.00-	162,293.04-	13,403.83-	40,211.49-	21,504.00-	40,211.49-	122,081.55-	75.223
269-08020-300	INTEREST			3.46-	11.56-	20.74-	11.56-	11.56	
Subtotal:		209,375.00-	210,822.04-	15,777.18-	48,297.03-	23,352.65-	48,297.03-	162,525.01-	77.091
Program number:									
		209,375.00-	210,822.04-	15,777.18-	48,297.03-	23,352.65-	48,297.03-	162,525.01-	77.091
Department number: REV.									
		209,375.00-	210,822.04-	15,777.18-	48,297.03-	23,352.65-	48,297.03-	162,525.01-	77.091
Revenue Subtotal		209,375.00-	210,822.04-	15,777.18-	48,297.03-	23,352.65-	48,297.03-	162,525.01-	77.091
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	126,880.00	126,880.00	14,691.32	29,683.89	24,017.46	29,683.89	97,196.11	76.605
269-02010-265	RECORDS - TEC	1,000.00	1,000.00			27.45		1,000.00	100.000
269-02020-265	RECORDS - SSI	9,732.00	9,732.00	1,114.10	2,271.59	1,870.40	2,271.59	7,460.41	76.659
269-02030-265	RECORDS - INS.	33,184.00	34,631.04	3,905.06	9,130.99	7,582.20	9,130.99	25,500.05	73.634
269-02040-265	RECORDS - RET.	15,317.00	15,317.00	1,923.12	3,928.87	2,850.58	3,928.87	11,388.13	74.350
269-02050-265	RECORDS - W/C	318.00	318.00	36.74	75.06	61.11	75.06	242.94	76.396
269-02051-265	REC.MGMT - LONGEVITY	336.00	336.00		336.00	432.00	336.00		
269-03120-265	RECORDS - OPER.SUPP.	7,000.00	7,000.00			807.99	1,784.75	5,215.25	74.504
269-04155-265	BANK FEES			125.96	125.96	21.15	125.96	125.96-	
269-04264-265	MILEAGE	1,600.00	1,600.00					1,600.00	100.000
269-06100-265	RECORDS - MACH&EQUIP	10,000.00	10,000.00					10,000.00	100.000
269-06101-265	RECORDS-MACH & EQUIP	4,000.00	4,000.00			841.00		4,000.00	100.000
Subtotal:		209,375.00	210,822.04	21,796.30	45,552.36	38,511.34	47,337.11	163,484.93	77.546
Program number:									
		209,375.00	210,822.04	21,796.30	45,552.36	38,511.34	47,337.11	163,484.93	77.546
Department number: RECORDS									
		209,375.00	210,822.04	21,796.30	45,552.36	38,511.34	47,337.11	163,484.93	77.546

Period Ending: 12/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure									
	Subtotal	209,375.00	210,822.04	21,796.30	45,552.36	38,511.34	47,337.11	163,484.93	77.546
Fund number: 269 COUNTY REC MGMT & PRESERVAT				6,019.12	2,744.67-	15,158.69	959.92-	959.92	

Period Ending: 12/2022

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	2,247.00-	2,247.00-					2,247.00-	100.000
270-03168-300	TECHNOLOGY REVENUE -	40.00-	40.00-	19.50-	20.98-	5.40-	20.98-	19.02-	47.550
270-08020-300	INTEREST	3.00-	3.00-	.29-	.86-	.86-	.86-	2.14-	71.333
Subtotal:		2,290.00-	2,290.00-	19.79-	21.84-	6.26-	21.84-	2,268.16-	99.046
Program number:									
Subtotal:		2,290.00-	2,290.00-	19.79-	21.84-	6.26-	21.84-	2,268.16-	99.046
Department number: REVENUE									
Subtotal:		2,290.00-	2,290.00-	19.79-	21.84-	6.26-	21.84-	2,268.16-	99.046
Revenue	Subtotal	2,290.00-	2,290.00-	19.79-	21.84-	6.26-	21.84-	2,268.16-	99.046
Department number: 662 EXPENSES									
Program number:									
270-03120-662	OPERATING SUPPLY	2,290.00	2,290.00					2,290.00	100.000
Subtotal:		2,290.00	2,290.00					2,290.00	100.000
Program number:									
Subtotal:		2,290.00	2,290.00					2,290.00	100.000
Department number: EXPENSES									
Subtotal:		2,290.00	2,290.00					2,290.00	100.000
Expenditure	Subtotal	2,290.00	2,290.00					2,290.00	100.000
Fund number: 270 COUNTY & DISTRICT TECHNOLOG									
				19.79-	21.84-	6.26-	21.84-	21.84	

Period Ending: 12/2022

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	172,750.00-	172,750.00-					172,750.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	7,500.00-	7,500.00-	1,454.03-	5,107.37-	1,595.56-	5,107.37-	2,392.63-	31.902
271-03160-300	JUSTICE COURT BUILDI	28,000.00-	28,000.00-	1,007.08-	5,324.65-	11,249.43-	5,324.65-	22,675.35-	80.983
271-03312-300	MISC REVENUE					.22-			
271-08020-300	INTEREST			26.97-	75.25-	53.15-	75.25-	75.25	
271-08275-300	TRANSFER IN				50,973.08-		50,973.00-	50,973.00	
Subtotal:		208,250.00-	208,250.00-	3,288.08-	61,480.27-	12,898.36-	61,480.27-	146,769.73-	70.478
Program number:		208,250.00-	208,250.00-	3,288.08-	61,480.27-	12,898.36-	61,480.27-	146,769.73-	70.478
Department number: REV.		208,250.00-	208,250.00-	3,288.08-	61,480.27-	12,898.36-	61,480.27-	146,769.73-	70.478
Revenue Subtotal		208,250.00-	208,250.00-	3,288.08-	61,480.27-	12,898.36-	61,480.27-	146,769.73-	70.478
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOU	107,705.00	107,705.00				111.92	107,593.08	99.896
271-04155-270	BANK FEES					150.36			
271-06100-270	SECURITY - MACH&EQUI	100,545.00	100,545.00	84,334.28	88,104.53	22,535.09	3,770.25	96,774.75	96.250
Subtotal:		208,250.00	208,250.00	84,334.28	88,104.53	22,685.45	3,882.17	204,367.83	98.136
Program number:		208,250.00	208,250.00	84,334.28	88,104.53	22,685.45	3,882.17	204,367.83	98.136
Department number: SECURITY		208,250.00	208,250.00	84,334.28	88,104.53	22,685.45	3,882.17	204,367.83	98.136
Expenditure Subtotal		208,250.00	208,250.00	84,334.28	88,104.53	22,685.45	3,882.17	204,367.83	98.136
Fund number: 271 C.HSE SECURITY				81,046.20	26,624.26	9,787.09	57,598.10-	57,598.10	

Period Ending: 12/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 388 REV.									
Program number:									
280-02015-388	ADD. SALESTAX	2,900,000.00-	2,900,000.00-	274,185.14-	875,001.24-	753,866.52-	875,001.24-	2,024,998.76-	69.828
280-08020-300	SAVINGSINTEREST			45.25-	108.59-	137.83-	108.59-	108.59	
280-08271-300	TRANSFER IN-INTERFUN	600,000.00-	600,000.00-	50,000.00-	150,000.00-	150,000.00-	150,000.00-	450,000.00-	75.000
Subtotal:		3,500,000.00-	3,500,000.00-	324,230.39-	1,025,109.83-	904,004.35-	1,025,109.83-	2,474,898.17-	70.711
Program number:		3,500,000.00-	3,500,000.00-	324,230.39-	1,025,109.83-	904,004.35-	1,025,109.83-	2,474,898.17-	70.711
Department number: REV.									
Subtotal		3,500,000.00-	3,500,000.00-	324,230.39-	1,025,109.83-	904,004.35-	1,025,109.83-	2,474,898.17-	70.711
Revenue		3,500,000.00-	3,500,000.00-	324,230.39-	1,025,109.83-	904,004.35-	1,025,109.83-	2,474,898.17-	70.711
Department number: 930 SP.TAX									
Program number:									
280-08269-930	TRANSF OUT TO LANDFI	600,000.00	600,000.00	50,000.00	150,000.00	150,000.00	150,000.00	450,000.00	75.000
280-08275-930	TRANS.TO OPERATION O	2,900,000.00	2,900,000.00	274,185.14	875,001.24	753,866.52	875,001.24	2,024,998.76	69.828
Subtotal:		3,500,000.00	3,500,000.00	324,185.14	1,025,001.24	903,866.52	1,025,001.24	2,474,998.76	70.714
Program number:		3,500,000.00	3,500,000.00	324,185.14	1,025,001.24	903,866.52	1,025,001.24	2,474,998.76	70.714
Department number: SP.TAX									
Subtotal		3,500,000.00	3,500,000.00	324,185.14	1,025,001.24	903,866.52	1,025,001.24	2,474,998.76	70.714
Expenditure		3,500,000.00	3,500,000.00	324,185.14	1,025,001.24	903,866.52	1,025,001.24	2,474,998.76	70.714
Fund number: 280 LANDFILL WSTE/CRIM DET.									
				45.25-	108.59-	137.83-	108.59-	108.59	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
283-01306-300	FUND BAL PREVIOUS YR	1,175,000.00-	1,175,000.00-					1,175,000.00-	100.000
283-03180-300	TIPP FEE-CITY	1,600,000.00-	1,600,000.00-	127,734.20-	391,120.60-	403,608.80-	391,120.60-	1,208,879.40-	75.555
283-03182-300	TIPPING FEES- CNTY			21,660.00-	64,694.20-	31,698.00-	64,694.20-	64,694.20	
283-03184-300	SOLID WASTE			13,459.60-	42,826.80-	43,937.20-	42,826.80-	42,826.80	
283-03190-300	TIPP-WALK-IN	490,000.00-	490,000.00-	56,897.70-	159,759.45-	123,484.80-	159,759.45-	330,240.55-	67.396
283-08020-300	INTEREST	5,000.00-	5,000.00-	10.22-	1,269.52-	1,379.78-	1,269.52-	3,730.48-	74.610
283-08275-300	TRANSFERS IN	2,900,000.00-	2,900,000.00-		284,249.91-	517,996.63-	284,249.91-	2,615,750.09-	90.198
Subtotal:		6,170,000.00-	6,170,000.00-	219,761.72-	943,920.48-	1,122,105.21-	943,920.48-	5,226,079.52-	84.701
Program number:									
		6,170,000.00-	6,170,000.00-	219,761.72-	943,920.48-	1,122,105.21-	943,920.48-	5,226,079.52-	84.701
Department number: REV.									
		6,170,000.00-	6,170,000.00-	219,761.72-	943,920.48-	1,122,105.21-	943,920.48-	5,226,079.52-	84.701
Department number: 310 OTHER REVENUE									
Program number:									
283-03160-310	OTHER REVENUE	5,000.00-	5,000.00-	127.00-	127.00-	30.40-	127.00-	4,873.00-	97.460
Subtotal:		5,000.00-	5,000.00-	127.00-	127.00-	30.40-	127.00-	4,873.00-	97.460
Program number:									
		5,000.00-	5,000.00-	127.00-	127.00-	30.40-	127.00-	4,873.00-	97.460
Department number: OTHER REVENUE									
		5,000.00-	5,000.00-	127.00-	127.00-	30.40-	127.00-	4,873.00-	97.460
Revenue Subtotal		6,175,000.00-	6,175,000.00-	219,888.72-	944,047.48-	1,122,135.61-	944,047.48-	5,230,952.52-	84.712
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	111,401.00	118,009.00	5,610.54	13,576.11	11,021.40	13,576.11	104,512.89	88.503
283-01110-680	L.WASTE - ASSIST.	710,226.00	753,783.00	81,482.96	175,046.26	154,792.06	175,046.26	578,736.74	76.778
283-02010-680	L.WASTE - TEC	4,844.00	4,844.00			195.91		4,844.00	100.000
283-02020-680	L.WASTE - SSI	62,855.00	66,699.00	6,628.50	14,336.12	12,631.96	14,336.12	52,362.88	78.506
283-02030-680	L.WASTE - INS.	146,422.00	155,840.00	16,599.06	39,247.74	34,538.76	39,247.74	116,592.26	74.815
283-02040-680	L.WASTE - RET.	101,445.00	107,616.00	11,371.36	24,581.64	19,252.53	24,581.64	83,034.36	77.158

Period Ending: 12/2022

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	44,771.00	47,414.00	4,582.94	9,982.89	8,861.91	9,982.89	37,511.11	79.114
283-03120-680	L.WASTE - OPER.SUPP.	40,000.00	40,000.00	5,287.32	6,276.97	1,817.52	6,751.48	33,248.52	83.121
283-03125-680	MEALS & BEVERAGES	3,000.00	3,000.00		502.91	640.04	502.91	2,497.09	83.236
283-04015-680	TRAINING	15,000.00	15,000.00					15,000.00	100.000
283-04020-680	UNIFORMS	20,000.00	20,000.00	1,371.54	3,316.26	1,951.42	4,288.62	15,711.38	78.557
283-04120-680	PROF.SERV.	197,000.00	197,000.00	591.67	6,591.67	5,000.00	11,591.67	185,408.33	94.116
283-04122-680	ATTY. FEES	70,000.00	70,000.00			10,000.00		70,000.00	100.000
283-04155-680	BANK FEES			81.79	81.79		81.79	81.79	
283-04156-680	CONTRACT SERVICES	500.00	500.00					500.00	100.000
283-04157-680	TCEQ ANNUAL FEES,COM	153,400.00	153,400.00	4,856.00	20,947.67	19,016.28	21,185.47	132,214.53	86.189
283-04158-680	REGULATORY COMPLIANC	15,000.00	15,000.00			4,975.80	2,700.00	12,300.00	82.000
283-04159-680	GROUNDWATER MONITORI	101,600.00	101,600.00	4,057.55	18,755.37	10,230.00	18,755.37	82,844.63	81.540
283-04222-680	L. WASTE - PHONE	6,000.00	6,000.00	300.00	940.36	980.72	1,021.08	4,978.92	82.982
283-04223-680	L. WASTE - CELLPHONE	7,000.00	7,000.00	367.02	734.90	1,187.78	1,102.57	5,897.43	84.249
283-04224-680	L. WASTE - ELECTRICI	5,000.00	5,000.00	163.37	163.37	140.30	327.66	4,672.34	93.447
283-04226-680	L. WASTE - WATER	5,000.00	5,000.00		534.25	789.93	534.25	4,465.75	89.315
283-04264-680	MILEAGE	2,000.00	2,000.00			42.00		2,000.00	100.000
283-04340-680	VEH.INS.	60,000.00	60,000.00					60,000.00	100.000
283-04360-680	BLDG.IMPRV.INS.	800.00	800.00					800.00	100.000
283-04410-680	VEH.REPAIR	275,000.00	275,000.00	13,919.56	7,031.00	15,025.41	11,866.54	263,133.46	95.685
283-04420-680	VEH FUEL&OIL	275,000.00	275,000.00	16,947.27	43,119.66	28,752.33	57,917.69	217,082.31	78.939
283-04523-680	LANDFILL FAC.MAINT.	40,000.00	40,000.00	686.63	5,777.55	2,878.67	6,378.25	33,621.75	84.054
283-04525-680	SOLID WASTE			13,459.60	42,826.80	43,937.20	42,826.80	42,826.80	
283-04582-680	CAPITAL PROJECTS FUN	702,690.00	630,369.00					630,369.00	100.000
283-04588-680	CLOSURE/POST CLOSURE	165,000.00	165,000.00					165,000.00	100.000
283-04700-680	TRANSFERS OUT	2,255,487.00	2,255,487.00	184,823.02	537,806.11	347,337.69	537,952.81	1,717,534.19	76.149
283-05000-680	INTEREST EXPENSE				1,085.58	3,196.65	1,085.58	1,085.58	
283-06100-680	MACHINERY & EQUIPMEN	250,000.00	250,000.00			97,994.00		250,000.00	100.000
283-06101-680	MACHINERY & EQUIP 50	15,000.00	15,000.00					15,000.00	100.000
283-06105-680	LEASE EQUIPMENT	263,559.00	263,559.00					263,559.00	100.000
283-09165-680	TYPE/IV TIPPING FEES	50,000.00	50,000.00					50,000.00	100.000
Subtotal:		6,175,000.00	6,175,000.00	373,187.70	973,182.98	837,188.27	1,003,561.30	5,171,438.70	83.748
Program number:		6,175,000.00	6,175,000.00	373,187.70	973,182.98	837,188.27	1,003,561.30	5,171,438.70	83.748
Department number: L.WASTE		6,175,000.00	6,175,000.00	373,187.70	973,182.98	837,188.27	1,003,561.30	5,171,438.70	83.748
Expenditure Subtotal		6,175,000.00	6,175,000.00	373,187.70	973,182.98	837,188.27	1,003,561.30	5,171,438.70	83.748

Period Ending: 12/2022

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.-----									
				153,298.98	29,135.50	284,947.34-	59,513.82	59,513.82-	

Period Ending: 12/2022

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:									
293-01180-300	A I&S - REV. - CURRE	3,947,985.00-	3,947,985.00-	986,585.84-	2,216,388.07-	2,619,735.05-	2,216,388.07-	1,731,524.93-	43.859
293-01306-300	FUND BAL PREVIOUS YR	457,501.00-	457,501.00-					457,501.00-	100.000
293-08020-300	INTEREST			324.81-	526.39-	419.47-	526.39-	526.39	
Subtotal:		4,405,486.00-	4,405,486.00-	986,910.65-	2,216,906.46-	2,620,154.52-	2,216,906.46-	2,188,499.54-	49.678
Program number:									
Subtotal:		4,405,486.00-	4,405,486.00-	986,910.65-	2,216,906.46-	2,620,154.52-	2,216,906.46-	2,188,499.54-	49.678
Department number: REV.									
Subtotal:		4,405,486.00-	4,405,486.00-	986,910.65-	2,216,906.46-	2,620,154.52-	2,216,906.46-	2,188,499.54-	49.678
Revenue Subtotal		4,405,486.00-	4,405,486.00-	986,910.65-	2,216,906.46-	2,620,154.52-	2,216,906.46-	2,188,499.54-	49.678
Department number: 870 EXPENSE									
Program number:									
293-04155-870	BANK FEES			81.79	81.79	12.00	81.79	81.79-	
Subtotal:				81.79	81.79	12.00	81.79	81.79-	
Program number:									
Subtotal:				81.79	81.79	12.00	81.79	81.79-	
Department number: EXPENSE									
Subtotal:				81.79	81.79	12.00	81.79	81.79-	
Department number: 920 DEBT SERVICE									
Program number:									
293-08250-920	INTEREST	1,086,930.00	1,086,930.00					1,086,930.00	100.000
293-08251-920	INTEREST - CATERPILL					2,728.01			
293-09170-920	PRINCIPAL	2,958,000.00	2,958,000.00					2,958,000.00	100.000
293-09171-920	PRINCIPAL - CATERPIL					357,770.64			
293-09175-920	FEES	3,000.00	3,000.00			1,650.00		3,000.00	100.000
Subtotal:		4,047,930.00	4,047,930.00			362,148.65		4,047,930.00	100.000

Period Ending: 12/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		4,047,930.00	4,047,930.00			362,148.65		4,047,930.00	100.000
Department number: DEBT SERVICE		4,047,930.00	4,047,930.00			362,148.65		4,047,930.00	100.000
Expenditure	Subtotal	4,047,930.00	4,047,930.00	81.79	81.79	362,160.65	81.79	4,047,848.21	99.998
Fund number: 293 C.O. 94-A I&S		357,476.00-	357,476.00-	906,828.86-	2,216,824.67-	2,257,993.87-	2,216,824.67-	1,859,348.67	-520.132

Period Ending: 12/2022

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	24,460.00-	24,460.00-					24,460.00-	100.000
338-08020-300-	INTEREST	37.00-	37.00-	3.12-	9.26-	9.57-	9.26-	27.74-	74.973
Subtotal:		24,497.00-	24,497.00-	3.12-	9.26-	9.57-	9.26-	24,487.74-	99.962
Program number:									
		24,497.00-	24,497.00-	3.12-	9.26-	9.57-	9.26-	24,487.74-	99.962
Department number: REVENUE									
		24,497.00-	24,497.00-	3.12-	9.26-	9.57-	9.26-	24,487.74-	99.962
Revenue	Subtotal	24,497.00-	24,497.00-	3.12-	9.26-	9.57-	9.26-	24,487.74-	99.962
Department number: 695 EXPENSES									
Program number:									
338-00270-695-	TRANSFERS OUT	24,497.00	24,497.00					24,497.00	100.000
Subtotal:		24,497.00	24,497.00					24,497.00	100.000
Program number:									
		24,497.00	24,497.00					24,497.00	100.000
Department number: EXPENSES									
		24,497.00	24,497.00					24,497.00	100.000
Expenditure	Subtotal	24,497.00	24,497.00					24,497.00	100.000
Fund number: 338 TAX NOTES 2019 #1412116538				3.12-	9.26-	9.57-	9.26-	9.26	

Period Ending: 12/2022

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	2,432,175.00-	2,670,028.65-					2,670,028.65-	100.000
339-01119-300-	BOND REVENUE C/T SER					1,950.00-			
339-08020-300-	INTEREST	5,500.00-	5,500.00-	317.74-	986.32-	1,691.73-	986.32-	4,513.68-	82.067
Subtotal:		2,437,675.00-	2,675,528.65-	317.74-	986.32-	3,641.73-	986.32-	2,674,542.33-	99.963
Program number:									
		2,437,675.00-	2,675,528.65-	317.74-	986.32-	3,641.73-	986.32-	2,674,542.33-	99.963
Department number: REVENUE									
		2,437,675.00-	2,675,528.65-	317.74-	986.32-	3,641.73-	986.32-	2,674,542.33-	99.963
Revenue Subtotal		2,437,675.00-	2,675,528.65-	317.74-	986.32-	3,641.73-	986.32-	2,674,542.33-	99.963
Department number: 695 EXPENSES									
Program number:									
339-04920-695-	UNIFORMS	22,956.00	22,956.00	6,838.13	6,838.13	4,221.00	7,211.30	15,744.70	68.586
339-04430-695-	COMM-RADIOS	21,781.00	21,781.00					21,781.00	100.000
339-04520-695-	REPAIRS & MAINTENANC	322,533.00	275,233.44	318.75	41,917.64	3,362.45	49,874.24	225,359.20	81.879
339-04587-695-	C/T S2021 - CONSTRUC	310,000.00	603,909.21	46,296.31	86,689.96		244,297.09	359,612.12	59.547
339-06100-695-	MACH & EQUIP 5000+				20,287.25	113,945.06	20,287.25	20,287.25-	
339-06101-695-	MACH & EQUIP 500-499	212,300.00	12,300.00			841.00		12,300.00	100.000
339-06131-695-	IMPROVEMENTS	289,349.00	489,349.00					489,349.00	100.000
Subtotal:		1,170,919.00	1,425,528.65	53,453.19	155,732.98	122,369.51	321,669.88	1,103,858.77	77.435
339-45750-695-	STREET IMPROVEMENT	558,756.00							
339-45871-695-	C/T S2021 - CONSTRUC	250,000.00							
339-45872-695-	C/T S2021 - CONSTRUC	200,000.00	200,000.00					200,000.00	100.000
339-45873-695-	C/T S2021 - CONSTRUC	250,000.00	250,000.00					250,000.00	100.000
339-45874-695-	C/T S2021 - CONSTRUC		550,000.00					550,000.00	100.000
Subtotal:		1,258,756.00	1,000,000.00					1,000,000.00	100.000
Program number:									
		2,437,675.00	2,425,528.65	53,453.19	155,732.98	122,369.51	321,669.88	2,103,858.77	86.738

Period Ending: 12/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:	7 STREET IMPROVEME- DESIRABLE ST								
	339-45752-695- C/T S2021-ST IMP MEH					87,613.74			
Subtotal:						87,613.74			
Program number:	7 STREET IMPROVEME- DESIRA					87,613.74			
Program number:	8 STREET IMPROVEMEN - HERRING ST								
	339-45752-695- C/T S2021-ST IMP ANG					10,000.00			
Subtotal:						10,000.00			
Program number:	8 STREET IMPROVEMEN - HERR					10,000.00			
Program number:	26 STREET IMPROVEMEN - BARRERA ST								
	339-45751-695- STREET - LAS QUINTAS		96,465.00		19,000.00		96,465.00		
Subtotal:			96,465.00		19,000.00		96,465.00		
Program number:	26 STREET IMPROVEMEN - BARR		96,465.00		19,000.00		96,465.00		
Program number:	30 STREET IMPROVEMENT - YUCCA CIR								
	339-45751-695- C/T S2021 - ST IMP C		153,535.00					153,535.00	100.000
Subtotal:			153,535.00					153,535.00	100.000
Program number:	30 STREET IMPROVEMENT - YUC		153,535.00					153,535.00	100.000
Department number:	EXPENSES	2,437,675.00	2,675,528.65	53,453.19	174,732.98	219,983.25	418,134.88	2,257,393.77	84.372
Expenditure	Subtotal	2,437,675.00	2,675,528.65	53,453.19	174,732.98	219,983.25	418,134.88	2,257,393.77	84.372

Period Ending: 12/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 339 C/T SERIES 2021				53,135.45	173,746.66	216,341.52	417,148.56	417,148.56-	

Period Ending: 12/2022

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:									
362-00020-300	INTEREST			.62-	1.84-	1.84-	1.84-	1.84	
Subtotal:		-----	-----	.62-	1.84-	1.84-	1.84-	1.84	
Program number:									
		-----	-----	.62-	1.84-	1.84-	1.84-	1.84	
Department number: REVENUES									
		-----	-----	.62-	1.84-	1.84-	1.84-	1.84	
Revenue	Subtotal	-----	-----	.62-	1.84-	1.84-	1.84-	1.84	
Fund number: 362 HOPE K - THC PASS THROUGH									
		-----	-----	.62-	1.84-	1.84-	1.84-	1.84	

Period Ending: 12/2022									
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:									
389-01009-300	SURPLUS	5,637.00-	5,637.00-					5,637.00-	100.000
389-08020-300	INTEREST			1.39-	5.31-	4.23-	5.31-	5.31	
389-08271-300	TRANS IN	24,845.00-	25,206.76-					25,206.76-	100.000
389-08972-300	REVENUE G#3149801				4,335.91-		4,335.91-	4,335.91	
389-08977-300	REVENUE G#3149806	21,000.00-	21,000.00-					21,000.00-	100.000
Subtotal:		51,482.00-	51,843.76-	1.39-	4,341.22-	4.23-	4,341.22-	47,502.54-	91.626
Program number:		51,482.00-	51,843.76-	1.39-	4,341.22-	4.23-	4,341.22-	47,502.54-	91.626
Department number: REVENUE		51,482.00-	51,843.76-	1.39-	4,341.22-	4.23-	4,341.22-	47,502.54-	91.626
Revenue Subtotal		51,482.00-	51,843.76-	1.39-	4,341.22-	4.23-	4,341.22-	47,502.54-	91.626
Department number: 972 LBSP G#3149806									
Program number:									
389-01040-972	LBSP G#3149806 DEPUT	34,483.00	34,483.00			8,653.88		34,483.00	100.000
389-02010-972	LBSP G#3149806 TEC	252.00	252.00					252.00	100.000
389-02020-972	LBSP G#3149806 SSI	2,660.00	2,660.00			655.33		2,660.00	100.000
389-02030-972	LBSP G#3149806 INS	8,296.00	8,657.76			1,931.34		8,657.76	100.000
389-02040-972	LBSP G#3149806 RETIR	4,186.00	4,186.00			1,013.36		4,186.00	100.000
389-02050-972	LBSP G#3149806 W/C	1,318.00	1,318.00			306.93		1,318.00	100.000
389-02051-972	LONGEVITY	287.00	287.00					287.00	100.000
Subtotal:		51,482.00	51,843.76			12,560.84		51,843.76	100.000
Program number:		51,482.00	51,843.76			12,560.84		51,843.76	100.000
Department number: LBSP G#3149806		51,482.00	51,843.76			12,560.84		51,843.76	100.000
Department number: 973 LBSP#3149807									
Program number:									
389-01040-973	LBSP DEPUTIES G#3149			4,675.56	9,111.48		9,111.48	9,111.48-	
389-02020-973	LBSP SSI G#3149807			357.67	719.00		719.00	719.00-	

Period Ending: 12/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
389-02030-973	LBSP INS G#3149807			670.84	1,742.30		1,742.30	1,742.30-	
389-02040-973	LBSP RETIREMENT G#31			612.03	1,229.57		1,229.57	1,229.57-	
389-02050-973	LBSP W/C G#3149807			166.21	337.22		337.22	337.22-	
389-02051-973	LONGEVITY G#3149807				287.00		287.00	287.00-	
Subtotal:		-----		6,482.31	13,426.57		13,426.57	13,426.57-	
Program number:		-----		6,482.31	13,426.57		13,426.57	13,426.57-	
Department number: LBSP#3149807		-----		6,482.31	13,426.57		13,426.57	13,426.57-	
Expenditure	Subtotal	51,482.00	51,843.76	6,482.31	13,426.57	12,560.84	13,426.57	38,417.19	74.102
Fund number: 389 LBSP		-----		6,480.92	9,085.35	12,556.61	9,085.35	9,085.35-	

Period Ending: 12/2022

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:									
394-08020-380	INTEREST			.24-	9.59-	15.55-	9.59-	9.59	
Subtotal:		-----							
				.24-	9.59-	15.55-	9.59-	9.59	
Program number:		-----							
				.24-	9.59-	15.55-	9.59-	9.59	
Department number: REVENUE		-----							
				.24-	9.59-	15.55-	9.59-	9.59	
Revenue	Subtotal	-----							
				.24-	9.59-	15.55-	9.59-	9.59	
Fund number: 394 STONE GARDEN 2011		-----							
				.24-	9.59-	15.55-	9.59-	9.59	

Period Ending: 12/2022

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:									
400-05034-300	SG2021 REVENUE			46,702.52					
400-08020-300	INTEREST			18.58-	54.51-	41.94-	54.51-	54.51	
Subtotal:				46,683.94	54.51-	41.94-	54.51-	54.51	
Program number:									
				46,683.94	54.51-	41.94-	54.51-	54.51	
Department number: REVENUE									
				46,683.94	54.51-	41.94-	54.51-	54.51	
Revenue	Subtotal			46,683.94	54.51-	41.94-	54.51-	54.51	
Department number: 681 EXPENSES SG2017									
Program number:									
400-04155-681	BANK FEES					47.00			
Subtotal:						47.00			
Program number:									
						47.00			
Department number: EXPENSES SG2017									
						47.00			
Department number: 955 SG2020									
Program number:									
400-01045-955	SG2020 - OVERTIME					30,018.74			
400-02020-955	SG2020 - SOC.SEC.					2,257.52			
400-02040-955	SG2020 - RET					3,525.41			
400-02050-955	SG2020 - W/C					762.67			
400-06100-955	SG2020 - MACH & EQUI						53,836.38	53,836.38-	
Subtotal:						36,564.34	53,836.38	53,836.38-	
Program number:									
						36,564.34	53,836.38	53,836.38-	

Period Ending: 12/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencubred Balance	% Remaining
Department number: SG2020									
						36,564.34	53,836.38	53,836.38-	
Department number: 956 SG2021									
Program number:									
400-01045-956	SG2021 - OVERTIME			14,200.03	24,575.48		24,575.48	24,575.48-	
400-02010-956	SG2021 - TEC			.32	.73		.73	.73-	
400-02020-956	SG2021 - SOC.SEC.			1,010.56	1,800.12		1,800.12	1,800.12-	
400-02040-956	SG2021 - RET			1,918.25	3,275.43		3,275.43	3,275.43-	
400-02050-956	SG2021- W/C			371.08	633.23		633.23	633.23-	
Subtotal:				17,500.24	30,284.99		30,284.99	30,284.99-	
Program number:				17,500.24	30,284.99		30,284.99	30,284.99-	
Department number: SG2021				17,500.24	30,284.99		30,284.99	30,284.99-	
Expenditure Subtotal				17,500.24	30,284.99	36,611.34	84,121.37	84,121.37-	
Fund number: 400 STONE GARDEN 2017				64,184.18	30,230.48	36,569.40	84,066.86	84,066.86-	

Period Ending: 12/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
403-05030-300	SAVNS - REVENUE			4,016.20-	4,016.20-		4,016.20-	4,016.20	
403-08020-300	INTEREST			1.45-	3.02-	.79-	3.02-	3.02	
Subtotal:		-----		4,017.65-	4,019.22-	.79-	4,019.22-	4,019.22	
Program number:									
-----		-----		4,017.65-	4,019.22-	.79-	4,019.22-	4,019.22	
Department number: REVENUE									
-----		-----		4,017.65-	4,019.22-	.79-	4,019.22-	4,019.22	
Revenue	Subtotal	-----		4,017.65-	4,019.22-	.79-	4,019.22-	4,019.22	
Fund number: 403 SAVNS - STATE AUTOMATED VIC									
-----		-----		4,017.65-	4,019.22-	.79-	4,019.22-	4,019.22	

Period Ending: 12/2022

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	79,899.00-	79,899.00-					79,899.00-	100.000
408-04100-300	TRANSFER IN					10,720.00-			
408-08020-300	INTEREST			8.50-	28.43-	39.88-	28.43-	28.43	
Subtotal:		79,899.00-	79,899.00-	8.50-	28.43-	10,759.88-	28.43-	79,870.57-	99.964
Program number:		79,899.00-	79,899.00-	8.50-	28.43-	10,759.88-	28.43-	79,870.57-	99.964
Department number: REVENUE									
Revenue Subtotal		79,899.00-	79,899.00-	8.50-	28.43-	10,759.88-	28.43-	79,870.57-	99.964
Department number: 683 EXPENSES									
Program number:									
408-04127-683	ENGINEERING SERVICES	14,700.00	14,700.00		13,241.00		13,241.00	1,459.00	9.925
408-04576-683	SEWER IMPROVEMENTS	22,449.00	22,449.00			39,154.67		22,449.00	100.000
408-04999-683	ADMIN	42,750.00	42,750.00					42,750.00	100.000
Subtotal:		79,899.00	79,899.00		13,241.00	39,154.67	13,241.00	66,658.00	83.428
Program number:		79,899.00	79,899.00		13,241.00	39,154.67	13,241.00	66,658.00	83.428
Department number: EXPENSES									
Expenditure Subtotal		79,899.00	79,899.00		13,241.00	39,154.67	13,241.00	66,658.00	83.428
Fund number: 408 COLONIA G#7218065									
				8.50-	13,212.57	28,394.79	13,212.57	13,212.57-	

Period Ending: 12/2022

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:									
412-00020-300	INTEREST			49.50-	146.87-	.03-	146.87-	146.87	
Subtotal:		-----							
				49.50-	146.87-	.03-	146.87-	146.87	
Program number:									
				49.50-	146.87-	.03-	146.87-	146.87	
Department number: REVENUE									
				49.50-	146.87-	.03-	146.87-	146.87	
Revenue	Subtotal	-----							
				49.50-	146.87-	.03-	146.87-	146.87	
Fund number: 412 CDBG GRANT G#7218115									
				49.50-	146.87-	.03-	146.87-	146.87	

Period Ending: 12/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencubred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
413-01009-300	SURPLUS	592,000.00-	592,000.00-					592,000.00-	100.000
413-05030-300	SELF HELP CENTER C#7			278,703.30-	278,703.30-	5,943.68-	278,703.30-	278,703.30	
413-08020-300	INTEREST			82.46-	220.86-	127.73-	220.86-	220.86	
413-08275-300	TRANSFER IN					79,430.35-			
Subtotal:		592,000.00-	592,000.00-	278,785.76-	278,924.16-	85,501.76-	278,924.16-	313,075.84-	52.884
Program number:		592,000.00-	592,000.00-	278,785.76-	278,924.16-	85,501.76-	278,924.16-	313,075.84-	52.884
Department number: REVENUE		592,000.00-	592,000.00-	278,785.76-	278,924.16-	85,501.76-	278,924.16-	313,075.84-	52.884
Revenue Subtotal		592,000.00-	592,000.00-	278,785.76-	278,924.16-	85,501.76-	278,924.16-	313,075.84-	52.884
Department number: 947 SELF HELP CENTER C#7219003									
Program number:									
413-04525-947	MAINTENANCE CONTRACT					80.00			
413-04587-947	SELF HELP CENTER - C	592,000.00	592,000.00	221,910.00	221,910.00	4,041.00	221,910.00	370,090.00	62.515
413-04999-947	ADMIN					1,902.68			
Subtotal:		592,000.00	592,000.00	221,910.00	221,910.00	6,023.68	221,910.00	370,090.00	62.515
Program number:		592,000.00	592,000.00	221,910.00	221,910.00	6,023.68	221,910.00	370,090.00	62.515
Department number: SELF HELP CENTER C#721900		592,000.00	592,000.00	221,910.00	221,910.00	6,023.68	221,910.00	370,090.00	62.515
Expenditure Subtotal		592,000.00	592,000.00	221,910.00	221,910.00	6,023.68	221,910.00	370,090.00	62.515
Fund number: 413 SELF HELP CENTER C#7219003				56,875.76-	57,014.16-	79,478.88-	57,014.16-	57,014.16	

Period Ending: 12/2022

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:									
415-01009-300	SURPLUS	408,398.00-	408,398.00-					408,398.00-	100.000
415-08020-300	INTEREST			53.06-	155.86-	10.04-	155.86-	155.86	
Subtotal:		408,398.00-	408,398.00-	53.06-	155.86-	10.04-	155.86-	408,242.14-	99.962
Program number:									
		408,398.00-	408,398.00-	53.06-	155.86-	10.04-	155.86-	408,242.14-	99.962
Department number: REVENUE									
		408,398.00-	408,398.00-	53.06-	155.86-	10.04-	155.86-	408,242.14-	99.962
Revenue	Subtotal	408,398.00-	408,398.00-	53.06-	155.86-	10.04-	155.86-	408,242.14-	99.962
Department number: 949 PUBLIC ASSISTANCE PROGRAM									
Program number:									
415-00000-949	PUBLIC ASSISTANCE EX	100,000.00	100,000.00		1,041.98	37,694.19	1,041.98	98,958.02	98.958
415-08270-949	TRANSFERS OUT	308,398.00	308,398.00					308,398.00	100.000
Subtotal:		408,398.00	408,398.00		1,041.98	37,694.19	1,041.98	407,356.02	99.745
Program number:									
		408,398.00	408,398.00		1,041.98	37,694.19	1,041.98	407,356.02	99.745
Department number: PUBLIC ASSISTANCE PROGRAM									
		408,398.00	408,398.00		1,041.98	37,694.19	1,041.98	407,356.02	99.745
Expenditure	Subtotal	408,398.00	408,398.00		1,041.98	37,694.19	1,041.98	407,356.02	99.745
Fund number: 415 PUBLIC ASSISTANCE PROGRAM (
				53.06-	886.12	37,684.15	886.12	886.12-	

Period Ending: 12/2022

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:									
416-01009-300	SURPLUS	12,693.00-	12,693.00-					12,693.00-	100.000
416-08020-300	INTEREST	19.00-	19.00-	1.62-	4.81-	5.10-	4.81-	14.19-	74.684
Subtotal:		12,712.00-	12,712.00-	1.62-	4.81-	5.10-	4.81-	12,707.19-	99.962
Program number:									
		12,712.00-	12,712.00-	1.62-	4.81-	5.10-	4.81-	12,707.19-	99.962
Department number: REVENUE									
		12,712.00-	12,712.00-	1.62-	4.81-	5.10-	4.81-	12,707.19-	99.962
Revenue	Subtotal	12,712.00-	12,712.00-	1.62-	4.81-	5.10-	4.81-	12,707.19-	99.962
Department number: 950 EMERGENCY SVS-HELPCOLONIA EXPE									
Program number:									
416-08270-950	TRANSFER OUT	12,712.00	12,712.00					12,712.00	100.000
Subtotal:		12,712.00	12,712.00					12,712.00	100.000
Program number:									
		12,712.00	12,712.00					12,712.00	100.000
Department number: EMERGENCY SVS-HELPCOLONIA									
		12,712.00	12,712.00					12,712.00	100.000
Expenditure	Subtotal	12,712.00	12,712.00					12,712.00	100.000
Fund number: 416 EMERGENCY SERVICES-HELPCOLO									
				1.62-	4.81-	5.10-	4.81-	4.81	

Period Ending: 12/2022

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	87,910.00-	88,544.08-					88,544.08-	100.000
Subtotal:		87,910.00-	88,544.08-					88,544.08-	100.000
Program number:									
		87,910.00-	88,544.08-					88,544.08-	100.000
Department number: TRANSFER IN									
		87,910.00-	88,544.08-					88,544.08-	100.000
Revenue Subtotal		87,910.00-	88,544.08-					88,544.08-	100.000
Department number: 952 PCT 4 SHERIFF SUBSTATION									
Program number:									
417-01040-952	PCT 4 SHERIFF SUBST	39,216.00	39,216.00					39,216.00	100.000
417-01130-952	PCT 4 SHERIFF SUBST	19,608.00	19,608.00					19,608.00	100.000
417-02010-952	PCT 4 SHERIFF SUBST	756.00	756.00					756.00	100.000
417-02020-952	PCT 4 SHERIFF SUBST	4,501.00	4,501.00					4,501.00	100.000
417-02030-952	PCT 4 SHERIFF SUBST	14,518.00	15,152.08					15,152.08	100.000
417-02040-952	PCT 4 SHERIFF SUBST	7,082.00	7,082.00					7,082.00	100.000
417-02050-952	PCT 4 SHERIFF SUBST	2,229.00	2,229.00					2,229.00	100.000
Subtotal:		87,910.00	88,544.08					88,544.08	100.000
Program number:									
		87,910.00	88,544.08					88,544.08	100.000
Department number: PCT 4 SHERIFF SUBSTATION									
		87,910.00	88,544.08					88,544.08	100.000
Expenditure Subtotal		87,910.00	88,544.08					88,544.08	100.000
Fund number: 417 PCT 4 SHERIFF SUBSTATION									

Period Ending: 12/2022									
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:									
418-01009-300-	SURPLUS	329,635.00-	476,183.56-					476,183.56-	100.000
418-08020-300-	INTEREST	844.00-	844.00-	48.92-	203.61-	1,167.14-	203.61-	640.39-	75.876
Subtotal:		330,479.00-	477,027.56-	48.92-	203.61-	1,167.14-	203.61-	476,823.95-	99.957
Program number:									
		330,479.00-	477,027.56-	48.92-	203.61-	1,167.14-	203.61-	476,823.95-	99.957
Department number: TRANSFER IN									
		330,479.00-	477,027.56-	48.92-	203.61-	1,167.14-	203.61-	476,823.95-	99.957
Revenue Subtotal		330,479.00-	477,027.56-	48.92-	203.61-	1,167.14-	203.61-	476,823.95-	99.957
Department number: 954 CERT OF OBLIGATION SERIES 2020									
Program number:									
418-03120-954-	OPERATING					14,611.00			
418-04120-954-	COB 2020 PROFESSIONA					6,047.40			
418-04587-954-	CONSTRUCTION - AMPHI	330,479.00	122,392.25	1,383.75	2,808.75	147,401.60	8,202.75	114,189.50	93.298
Subtotal:		330,479.00	122,392.25	1,383.75	2,808.75	168,060.80	8,202.75	114,189.50	93.298
Program number:									
		330,479.00	122,392.25	1,383.75	2,808.75	168,060.80	8,202.75	114,189.50	93.298
Program number: 1 VETERANS BLDG									
418-04120-954-	PROF SERVICES - VETE		53,680.81	900.00	900.00	1,097.40	900.00	52,780.81	98.323
418-04587-954-	CONSTRUCTION - VETER		300,954.50	144,246.86	144,246.86	518,798.71	279,980.50	21,054.00	6.996
Subtotal:			354,635.31	145,146.86	145,146.86	519,896.11	280,800.50	73,834.81	20.820
Program number: 1 VETERANS BLDG									
			354,635.31	145,146.86	145,146.86	519,896.11	280,800.50	73,834.81	20.820
Department number: CERT OF OBLIGATION SERIES									
		330,479.00	477,027.56	146,530.61	147,955.61	687,956.91	289,003.25	188,024.31	39.416

Period Ending: 12/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	330,479.00	477,027.56	146,530.61	147,955.61	687,956.91	289,003.25	188,024.31	39.416
Fund number:	418 CERT OF OBLIGATION SERIES 2			146,481.69	147,752.00	686,789.77	288,799.64	288,799.64-	

Period Ending: 12/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 957 EXPENSES									
Program number:									
420-04155-957	BANK FEES					15.00			
Subtotal:		-----	-----	-----	-----	15.00	-----	-----	-----
Program number:									
Subtotal:		-----	-----	-----	-----	15.00	-----	-----	-----
Department number: EXPENSES									
Subtotal:		-----	-----	-----	-----	15.00	-----	-----	-----
Expenditure Subtotal		-----	-----	-----	-----	15.00	-----	-----	-----
Fund number: 420 CESF G#4153401									
Subtotal:		-----	-----	-----	-----	15.00	-----	-----	-----

Period Ending: 12/2022

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:									
421-00020-300	INTEREST			5.79-	17.18-	.72-	17.18-	17.18	
Subtotal:		-----		5.79-	17.18-	.72-	17.18-	17.18	
Program number:									
		-----		5.79-	17.18-	.72-	17.18-	17.18	
Department number: REVENUE									
		-----		5.79-	17.18-	.72-	17.18-	17.18	
Revenue	Subtotal	-----		5.79-	17.18-	.72-	17.18-	17.18	
Fund number: 421 HIDTA DA'S Office									
		-----		5.79-	17.18-	.72-	17.18-	17.18	

Period Ending: 12/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencubred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
422-01009-300	SURPLUS	80,988.00-	80,988.00-					80,988.00-	100.000
422-05030-300	SNAP-ED HEALTHY COMM					19,111.12-			
422-08020-300	INTEREST			19.11-	65.39-	67.00-	65.39-	65.39	
Subtotal:		80,988.00-	80,988.00-	19.11-	65.39-	19,178.12-	65.39-	80,922.61-	99.919
Program number:									
		80,988.00-	80,988.00-	19.11-	65.39-	19,178.12-	65.39-	80,922.61-	99.919
Department number: REVENUE									
		80,988.00-	80,988.00-	19.11-	65.39-	19,178.12-	65.39-	80,922.61-	99.919
Revenue	Subtotal	80,988.00-	80,988.00-	19.11-	65.39-	19,178.12-	65.39-	80,922.61-	99.919
Department number: 961 SNAP-ED EXPENDITURES									
Program number:									
422-01166-961	SNAP-ED COMMUNITY HE					16,907.62			
422-01167-961	SNAP-ED COMMUNITY OU					10,689.67			
422-01168-961	SNAP-ED EVALUATION C					14,591.39			
422-02010-961	SNAP-ED - TEC					6.04			
422-02020-961	SNAP-ED SSI				33.95	3,223.86	33.95	33.95-	
422-02030-961	SNAP-ED INS				1,010.61	8,489.76	1,010.61	1,010.61-	
422-02040-961	SNAP-ED RET.				60.06	5,044.30	60.06	60.06-	
422-02050-961	SNAP-ED W/C				1.15	107.98	1.15	1.15-	
422-02065-961	SNAP-ED CELL PHONE A					1,045.13			
422-03120-961	SNAP-ED OPERATING					794.15			
422-04015-961	SNAP-ED TRAINING					15,726.91			
422-04155-961	BANK FEES					12.00			
422-08270-961	TRANSFER OUT	80,988.00	80,988.00		80,988.00		80,988.00		
Subtotal:		80,988.00	80,988.00		82,093.77	76,638.91	82,093.77	1,105.77-	-1.365
Program number:									
		80,988.00	80,988.00		82,093.77	76,638.91	82,093.77	1,105.77-	-1.365
Department number: SNAP-ED EXPENDITURES									
		80,988.00	80,988.00		82,093.77	76,638.91	82,093.77	1,105.77-	-1.365

Period Ending: 12/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 962 SNAP-ED ADDITIONAL									
Program number:									
422-02020-962	SSI					60.13			
422-02040-962	RET.					102.89			
422-02050-962	W/C					1.97			
422-02051-962	LONGEVITY					786.00			
Subtotal:		-----		-----		950.99	-----		-----
Program number:		-----		-----		950.99	-----		-----
Department number: SNAP-ED ADDITIONAL		-----		-----		950.99	-----		-----
Expenditure Subtotal		80,988.00	80,988.00	-----		82,093.77	77,589.90	82,093.77	1,105.77-
Fund number: 422 SNAP-ED HEALTHY COMMUNITIES		-----		19.11-	82,028.38	58,411.78	82,028.38	82,028.38-	-1.365

Period Ending: 12/2022

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:									
423-01009-300	SURPLUS	58,935.00-	58,935.00-					58,935.00-	100.000
423-05030-300	G#4061501 REVENUE CR	16,366.00-	16,366.00-					16,366.00-	100.000
423-05031-300	REVENUE G#4061503	71,000.00-	71,000.00-					71,000.00-	100.000
423-08020-300	INTEREST	65.00-	65.00-	7.51-	22.29-	5.81-	22.29-	42.71-	65.708
423-08275-300	TRANS IN					58,870.01-			
Subtotal:		146,366.00-	146,366.00-	7.51-	22.29-	58,875.82-	22.29-	146,343.71-	99.985
Program number:		146,366.00-	146,366.00-	7.51-	22.29-	58,875.82-	22.29-	146,343.71-	99.985
Department number: REVENUE		146,366.00-	146,366.00-	7.51-	22.29-	58,875.82-	22.29-	146,343.71-	99.985
Revenue	Subtotal	146,366.00-	146,366.00-	7.51-	22.29-	58,875.82-	22.29-	146,343.71-	99.985
Department number: 962 EXPENSE									
Program number:									
423-06100-962	MACH & EQUIP 5000+	16,366.00	16,366.00			42,503.75		16,366.00	100.000
423-08270-962	TRANSFERS OUT	58,935.00	58,935.00					58,935.00	100.000
Subtotal:		75,301.00	75,301.00			42,503.75		75,301.00	100.000
Program number:		75,301.00	75,301.00			42,503.75		75,301.00	100.000
Department number: EXPENSE		75,301.00	75,301.00			42,503.75		75,301.00	100.000
Department number: 963 CRIMINAL JUSTICE PRO G#4061503									
Program number:									
423-06100-963	G#4061503 MACH & EQU	71,065.00	71,065.00					71,065.00	100.000
Subtotal:		71,065.00	71,065.00					71,065.00	100.000
Program number:		71,065.00	71,065.00					71,065.00	100.000

Period Ending: 12/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: CRIMINAL JUSTICE PRO G#40-----									
		71,065.00	71,065.00					71,065.00	100.000
Expenditure Subtotal -----									
		146,366.00	146,366.00			42,503.75		146,366.00	100.000
Fund number: 423 CRIMINAL JUSTICE PRO G#4061-----									
				7.51-	22.29-	16,372.07-	22.29-	22.29	

Period Ending: 12/2022

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:									
424-01009-300	SURPLUS	27,600.00-	27,600.00-					27,600.00-	100.000
424-03160-300	MAVERICK COUNTY REVE	35,714.00-	35,714.00-					35,714.00-	100.000
424-08020-300	INTEREST	100.00-	100.00-	3.53-	10.46-	42.99-	10.46-	89.54-	89.540
424-08275-300	TRANS IN					357,758.00-			
Subtotal:		63,414.00-	63,414.00-	3.53-	10.46-	357,800.99-	10.46-	63,403.54-	99.984
Program number:		63,414.00-	63,414.00-	3.53-	10.46-	357,800.99-	10.46-	63,403.54-	99.984
Department number: REVENUE		63,414.00-	63,414.00-	3.53-	10.46-	357,800.99-	10.46-	63,403.54-	99.984
Revenue Subtotal		63,414.00-	63,414.00-	3.53-	10.46-	357,800.99-	10.46-	63,403.54-	99.984
Department number: 963 CTIF2020 - COUNTY TRANSPORTATI									
Program number:									
424-03120-963	CTIF - OPERATING	35,714.00	35,714.00			357,758.00		35,714.00	100.000
424-04127-963	CTIF - ENGINEERING F					2,041.31			
424-08270-963	TRANSFER OUT	27,700.00	27,700.00					27,700.00	100.000
Subtotal:		63,414.00	63,414.00			359,799.31		63,414.00	100.000
Program number:		63,414.00	63,414.00			359,799.31		63,414.00	100.000
Department number: CTIF2020 - COUNTY TRANSP0		63,414.00	63,414.00			359,799.31		63,414.00	100.000
Expenditure Subtotal		63,414.00	63,414.00			359,799.31		63,414.00	100.000
Fund number: 424 CTIF - COUNTY TRANSPORTATIO				3.53-	10.46-	1,998.41	10.46-	10.46	

Period Ending: 12/2022

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:									
425-01009-300	SURPLUS	100.00-	100.00-					100.00-	100.000
425-05030-300	HOTEL TAX REVENUE	5,000.00-	5,000.00-					5,000.00-	100.000
425-08020-300	INTEREST			.01-	.03-	.03-	.03-	.03	
Subtotal:		5,100.00-	5,100.00-	.01-	.03-	.03-	.03-	5,099.97-	99.999
Program number:		5,100.00-	5,100.00-	.01-	.03-	.03-	.03-	5,099.97-	99.999
Department number: REVENUE		5,100.00-	5,100.00-	.01-	.03-	.03-	.03-	5,099.97-	99.999
Revenue	Subtotal	5,100.00-	5,100.00-	.01-	.03-	.03-	.03-	5,099.97-	99.999
Department number: 964 HOTEL TAX									
Program number:									
425-03120-964	OPERATING SUPPLY	5,100.00	5,100.00					5,100.00	100.000
Subtotal:		5,100.00	5,100.00					5,100.00	100.000
Program number:		5,100.00	5,100.00					5,100.00	100.000
Department number: HOTEL TAX		5,100.00	5,100.00					5,100.00	100.000
Expenditure	Subtotal	5,100.00	5,100.00					5,100.00	100.000
Fund number: 425 HOTEL TAX				.01-	.03-	.03-	.03-	.03	

Period Ending: 12/2022

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	32,952.00-	32,952.00-					32,952.00-	100.000
426-05030-300	GRANT REVENUE	12,375.00-	12,375.00-			8,432.94-		12,375.00-	100.000
426-08020-300	INTEREST	40.00-	40.00-	3.56-	10.90-	8.65-	10.90-	29.10-	72.750
Subtotal:		45,367.00-	45,367.00-	3.56-	10.90-	8,441.59-	10.90-	45,356.10-	99.976
Program number:									
		45,367.00-	45,367.00-	3.56-	10.90-	8,441.59-	10.90-	45,356.10-	99.976
Department number: REVENUE									
		45,367.00-	45,367.00-	3.56-	10.90-	8,441.59-	10.90-	45,356.10-	99.976
Revenue Subtotal		45,367.00-	45,367.00-	3.56-	10.90-	8,441.59-	10.90-	45,356.10-	99.976
Department number: 966 CARDIOVASCULAR DISEASE PREVENT									
Program number:									
426-04015-966	TRAINING	11,250.00	5,300.50		400.00	50.00	5,300.50		
426-04264-966	MILEAGE		5,949.50		975.00	75.00	5,949.50		
426-04999-966	ADMIN	1,125.00	1,125.00					1,125.00	100.000
426-06101-966	MACHINERY & EQUIPMEN	12,375.00	12,375.00					12,375.00	100.000
426-08270-966	TRANSFER OUT	20,617.00	20,617.00					20,617.00	100.000
Subtotal:		45,367.00	45,367.00		1,375.00	125.00	11,250.00	34,117.00	75.202
Program number:									
		45,367.00	45,367.00		1,375.00	125.00	11,250.00	34,117.00	75.202
Department number: CARDIOVASCULAR DISEASE PR									
		45,367.00	45,367.00		1,375.00	125.00	11,250.00	34,117.00	75.202
Expenditure Subtotal		45,367.00	45,367.00		1,375.00	125.00	11,250.00	34,117.00	75.202
Fund number: 426 CDPMP CARDIOVASCULAR DISEAS									
				3.56-	1,364.10	8,316.59-	11,239.10	11,239.10-	

Period Ending: 12/2022

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	7,000.00-	7,000.00-					7,000.00-	100.000
427-08020-300	INTEREST			.79-	2.35-	3.43-	2.35-	2.35	
Subtotal:		7,000.00-	7,000.00-	.79-	2.35-	3.43-	2.35-	6,997.65-	99.966
Program number:									
Subtotal:		7,000.00-	7,000.00-	.79-	2.35-	3.43-	2.35-	6,997.65-	99.966
Department number: REVENUE									
Subtotal:		7,000.00-	7,000.00-	.79-	2.35-	3.43-	2.35-	6,997.65-	99.966
Revenue Subtotal		7,000.00-	7,000.00-	.79-	2.35-	3.43-	2.35-	6,997.65-	99.966
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	6,000.00	6,000.00			800.00		6,000.00	100.000
Subtotal:		7,000.00	7,000.00			800.00		7,000.00	100.000
Program number:									
Subtotal:		7,000.00	7,000.00			800.00		7,000.00	100.000
Department number: TRINATIONAL EPIDEMIOLOGY									
Subtotal:		7,000.00	7,000.00			800.00		7,000.00	100.000
Expenditure Subtotal		7,000.00	7,000.00			800.00		7,000.00	100.000
Fund number: 427 TRINATIONAL EPIDEMIOLOGY WO									
				.79-	2.35-	876.57	2.35-	2.35	

Period Ending: 12/2022

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	1,723,819.00-	1,723,819.00-					1,723,819.00-	100.000
428-08020-300-	INTEREST	1,440.00-	1,440.00-	204.85-	623.68-	1,065.57-	623.68-	816.32-	56.689
Subtotal:		1,725,259.00-	1,725,259.00-	204.85-	623.68-	1,065.57-	623.68-	1,724,635.32-	99.964
Program number:									
		1,725,259.00-	1,725,259.00-	204.85-	623.68-	1,065.57-	623.68-	1,724,635.32-	99.964
Department number: REVENUE									
Revenue Subtotal		1,725,259.00-	1,725,259.00-	204.85-	623.68-	1,065.57-	623.68-	1,724,635.32-	99.964
Department number: 968 CLFR ARP EXPENDITURES									
Program number:									
428-00000-968-	CLFR ARP - EXPENDITU		36,000.00	15,771.64	23,143.28	632.32	31,943.28	4,056.72	11.269
428-01130-968-	CLFR ARP - ADMIN CLE	22,048.00	22,048.00	10,176.00	20,663.96	28,762.60	20,663.96	1,384.04	6.277
428-02010-968-	CLFR ARP - TEC	504.00	504.00					504.00	100.000
428-02020-968-	CLFR ARP - SSI	1,713.00	1,713.00	777.17	1,577.47	2,193.33	1,577.47	135.53	7.912
428-02030-968-	CLFR ARP - INS	16,592.00	16,592.00	1,992.42	4,658.58	6,324.12	4,658.58	11,933.42	71.923
428-02040-968-	CLFR ARP - RET	2,696.00	2,696.00	1,332.06	2,704.96	3,368.12	2,704.96	8.96-	- .332
428-02050-968-	CLFR ARP - W/C	446.00	446.00	25.44	51.66	423.07	51.66	394.34	88.417
428-02051-968-	LONGEVITY	343.00	343.00					343.00	100.000
428-03120-968-	CLFR ARP - OPERATING	1,000.00	1,000.00			599.34		1,000.00	100.000
428-04120-968-	CLFR ARP - PROFESSIO		13,000.00	8,000.00	12,000.00	10,000.00	4,000.00	9,000.00	69.231
428-04701-968-	CLFR ARP-ASSISTANCE		42,053.00	10,000.00	36,500.00	85,710.76	32,500.00	9,553.00	22.717
428-04702-968-	CLFR ARP-ASSISTANCE		81,515.00		5,000.00	213,112.50	5,000.00	76,515.00	93.866
428-08270-968-	TRANSFER OUT	1,679,917.00	1,507,349.00					1,507,349.00	100.000
Subtotal:		1,725,259.00	1,725,259.00	48,074.73	106,299.91	351,126.16	103,099.91	1,622,159.09	94.024
Program number:									
		1,725,259.00	1,725,259.00	48,074.73	106,299.91	351,126.16	103,099.91	1,622,159.09	94.024
Department number: CLFR ARP EXPENDITURES									
Revenue Subtotal		1,725,259.00	1,725,259.00	48,074.73	106,299.91	351,126.16	103,099.91	1,622,159.09	94.024

Period Ending: 12/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	1,725,259.00	1,725,259.00	48,074.73	106,299.91	351,126.16	103,099.91	1,622,159.09	94.024
Fund number:	428 CLFR AMERICAN RESCUE PLAN			47,869.88	105,676.23	350,060.59	102,476.23	102,476.23-	

Period Ending: 12/2022

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:									
429-01009-300	SURPLUS	40,000.00-	40,000.00-					40,000.00-	100.000
429-08020-300	INTEREST			4.32-	14.59-	22.92-	14.59-	14.59	
429-08275-300	TRANSFER IN	142,200.00-	180,869.56-	38,669.56-	38,669.56-	103,813.72-	38,669.56-	142,200.00-	78.620
Subtotal:		182,200.00-	220,869.56-	38,673.88-	38,684.15-	103,836.64-	38,684.15-	182,185.41-	82.486
Program number:									
		182,200.00-	220,869.56-	38,673.88-	38,684.15-	103,836.64-	38,684.15-	182,185.41-	82.486
Department number: REVENUE									
		182,200.00-	220,869.56-	38,673.88-	38,684.15-	103,836.64-	38,684.15-	182,185.41-	82.486
Department number: 310 REVENUE									
Program number:									
429-03180-310	OVERAGE & SHORTAGE				.17	.88-	.17	.17-	
Subtotal:					.17	.88-	.17	.17-	
Program number:									
					.17	.88-	.17	.17-	
Department number: REVENUE									
					.17	.88-	.17	.17-	
Revenue Subtotal		182,200.00-	220,869.56-	38,673.88-	38,683.98-	103,837.52-	38,683.98-	182,185.58-	82.486
Department number: 971 TRAVELER HEALTH EXPENDITURES									
Program number:									
429-03120-971	TRAVELER HEALTH- OPE		9,851.96	1,226.20	4,363.20	6,258.49	4,363.20	5,488.76	55.712
429-03130-971	TRAVELER HEALTH - OT	182,200.00	209,083.20	23,483.34	76,863.81	69,665.63	82,863.81	126,219.39	60.368
429-04222-971	TRAVELER HEAL - PHON			318.56	388.55	450.60	388.55	388.55-	
429-04223-971	TRAVELER HEALTH - CE		1,934.40	600.00	1,834.40	1,000.00	1,934.40		
429-06101-971	TRAVELER H-MACH&EQUI					4,536.00			
Subtotal:		182,200.00	220,869.56	25,628.10	83,449.96	81,910.72	89,549.96	131,319.60	59.456

Fund: 429 TRAVELERS HEALTH INITIATIVE

Period Ending: 12/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		182,200.00	220,869.56	25,628.10	83,449.96	81,910.72	89,549.96	131,319.60	59.456
Department number:	TRAVELER HEALTH EXPENDITU	182,200.00	220,869.56	25,628.10	83,449.96	81,910.72	89,549.96	131,319.60	59.456
Expenditure	Subtotal	182,200.00	220,869.56	25,628.10	83,449.96	81,910.72	89,549.96	131,319.60	59.456
Fund number:	429 TRAVELERS HEALTH INITIATIVE			13,045.78-	44,765.98	21,926.80-	50,865.98	50,865.98-	

Period Ending: 12/2022

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:									
430-01009-300	SURPLUS	8,818.00-	8,818.00-					8,818.00-	100.000
Subtotal:		8,818.00-	8,818.00-					8,818.00-	100.000
Program number:		8,818.00-	8,818.00-					8,818.00-	100.000
Department number: REVENUES									
Revenue Subtotal		8,818.00-	8,818.00-					8,818.00-	100.000
Department number: 518 RAMP GRANT EXPENDITURES									
Program number:									
430-00000-518	RAMP GRANT EXPENDITU	8,818.00	8,818.00					8,818.00	100.000
Subtotal:		8,818.00	8,818.00					8,818.00	100.000
Program number:		8,818.00	8,818.00					8,818.00	100.000
Department number: RAMP GRANT EXPENDITURES									
Expenditure Subtotal		8,818.00	8,818.00					8,818.00	100.000
Fund number: 430 AIRPORT TXDOT AVIATION RAMP									

Period Ending: 12/2022

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:									
431-01009-300	SURPLUS	469,000.00-	469,000.00-					469,000.00-	100.000
431-03160-300	MAVERICK COUNTY REVE					.01-			
431-05030-300	REVENUE G#4376301	346,608.00-	346,608.00-	252,520.91				346,608.00-	100.000
431-08020-300	INTEREST	850.00-	850.00-	68.05-	162.75-	66.48-	162.75-	687.25-	80.853
431-08275-300	G#4376301 - TRANSFER					674,000.00-			
Subtotal:		816,458.00-	816,458.00-	252,452.86	162.75-	674,066.49-	162.75-	816,295.25-	99.980
Program number:		816,458.00-	816,458.00-	252,452.86	162.75-	674,066.49-	162.75-	816,295.25-	99.980
Department number: REVENUE		816,458.00-	816,458.00-	252,452.86	162.75-	674,066.49-	162.75-	816,295.25-	99.980
Revenue Subtotal		816,458.00-	816,458.00-	252,452.86	162.75-	674,066.49-	162.75-	816,295.25-	99.980
Department number: 500 SHERIFF G#4376301									
Program number:									
431-01035-500	SHERIFF TRANSPORT G#	32,962.00	32,962.00	3,967.73	8,186.71		8,186.71	24,775.29	75.163
431-01040-500	SHERIFF DEPUTY G#437	43,038.00	43,038.00	16,414.14	33,449.47		33,449.47	9,588.53	22.279
431-01045-500	OVERTIME G#4376301	50,000.00	50,000.00	5,143.67	8,491.11		8,491.11	41,508.89	83.018
431-01160-500	OLS G#4376301 - COOR			3,040.00	3,040.00		3,040.00	3,040.00-	
431-01170-500	DISPATCHER'S G#43763	68,613.00	68,613.00					68,613.00	100.000
431-02010-500	SHERIFF G#4376301 -	1,008.00	1,008.00					1,008.00	100.000
431-02020-500	SHERIFF G#4376301 -	14,963.00	14,963.00	2,173.80	4,043.37		4,043.37	10,919.63	72.978
431-02030-500	SHERIFF G#4376301 -	33,184.00	33,184.00	5,001.18	11,785.36		11,785.36	21,398.64	64.485
431-02040-500	SHERIFF G#4376301 -	23,556.00	23,556.00	3,734.60	6,952.43		6,952.43	16,603.57	70.486
431-02050-500	SHERIFF G#4376301 -	7,414.00	7,414.00	931.59	1,844.11		1,844.11	5,569.89	75.127
431-03120-500	OPERATING SUPPLIES G	1,000.00	1,000.00	564.99	564.99		564.99	435.01	43.501
431-06100-500	MACH&EQUIP 5000+ G#4	205,840.00	205,840.00				93,573.43	112,266.57	54.541
431-06101-500	MACH&EQUIP 500-4999						3,733.73	3,733.73-	
431-08270-500	TRANSFER OUT	100,000.00	100,000.00					100,000.00	100.000
Subtotal:		581,578.00	581,578.00	40,971.70	78,357.55		175,664.71	405,913.29	69.795
Program number:		581,578.00	581,578.00	40,971.70	78,357.55		175,664.71	405,913.29	69.795

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Fund: 431 OPERATION LONE STAR G#4376301

Period Ending: 12/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: SHERIFF G#4376301									
		581,578.00	581,578.00	40,971.70	78,357.55		175,664.71	485,913.29	69.795
Department number: 501 CONSTABLE PCT 1 G#4376301									
Program number:									
431-01040-501	DEPUTY CONSTABLE 1 G	32,365.00	32,365.00					32,365.00	100.000
431-02010-501	CONSTABL PCT 1 G#437	252.00	252.00					252.00	100.000
431-02020-501	CONSTABL PCT 1 G#437	2,476.00	2,476.00					2,476.00	100.000
431-02030-501	CONSTABL PCT 1 G#437	8,296.00	8,296.00					8,296.00	100.000
431-02040-501	CONSTABL PCT 1 G#437	3,897.00	3,897.00					3,897.00	100.000
431-02050-501	CONSTABL PCT 1 G#437	1,227.00	1,227.00					1,227.00	100.000
Subtotal:									
		48,513.00	48,513.00					48,513.00	100.000
Program number:									
		48,513.00	48,513.00					48,513.00	100.000
Department number: CONSTABLE PCT 1 G#4376301									
		48,513.00	48,513.00					48,513.00	100.000
Department number: 502 CONSTABLE PCT 2 G#4376301									
Program number:									
431-01040-502	DEPUTY CONSTABLE 2 G	31,720.00	31,720.00	3,660.00	7,425.80		7,425.80	24,294.20	76.590
431-02010-502	CONSTABL PCT 2 G#437	252.00	252.00					252.00	100.000
431-02020-502	CONSTABL PCT 2 G#437	2,427.00	2,427.00	279.99	568.07		568.07	1,858.93	76.594
431-02030-502	CONSTABL PCT 2 G#437	8,296.00	8,296.00	996.21	2,329.29		2,329.29	5,966.71	71.923
431-02040-502	CONSTABL PCT 2 G#437	3,819.00	3,819.00	479.10	972.05		972.05	2,846.95	74.547
431-02050-502	CONSTABL PCT 2 G#437	1,202.00	1,202.00	138.72	281.45		281.45	920.55	76.585
Subtotal:									
		47,716.00	47,716.00	5,554.02	11,576.66		11,576.66	36,139.34	75.738
Program number:									
		47,716.00	47,716.00	5,554.02	11,576.66		11,576.66	36,139.34	75.738
Department number: CONSTABLE PCT 2 G#4376301									
		47,716.00	47,716.00	5,554.02	11,576.66		11,576.66	36,139.34	75.738
Department number: 503 CONSTABLE PCT 3 G#4376301									
Program number:									
431-01040-503	DEPUTY CONSTABLE 3 G	31,720.00	31,720.00	3,999.01	7,737.69		7,737.69	23,982.31	75.606
431-01045-503	OVERTIME G#4376301			72.90	72.90		72.90	72.90-	

Period Ending: 12/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
431-02010-503	CONSTABL PCT 3 G#437	252.00	252.00					252.00	100.000
431-02020-503	CONSTABL PCT 3 G#437	2,427.00	2,427.00	311.51	597.51		597.51	1,829.49	75.381
431-02030-503	CONSTABL PCT 3 G#437	8,296.00	8,296.00	996.21	2,329.29		2,329.29	5,966.71	71.923
431-02040-503	CONSTABL PCT 3 G#437	3,819.00	3,819.00	533.02	1,022.41		1,022.41	2,796.59	73.228
431-02050-503	CONSTABL PCT 3 G#437	1,202.00	1,202.00	142.54	278.51		278.51	923.49	76.829
Subtotal:		47,716.00	47,716.00	6,055.19	12,038.31		12,038.31	35,677.69	74.771
Program number:		47,716.00	47,716.00	6,055.19	12,038.31		12,038.31	35,677.69	74.771
Department number: CONSTABLE PCT 3 G#4376301		47,716.00	47,716.00	6,055.19	12,038.31		12,038.31	35,677.69	74.771
Department number: 504 CONSTABLE PCT 4 G#4376301									
Program number:									
431-01040-504	DEPUTY CONSTABLE 4 G	31,720.00	31,720.00	3,660.00	7,568.88		7,568.88	24,151.12	76.138
431-02010-504	CONSTABL PCT 4 G#437	252.00	252.00					252.00	100.000
431-02020-504	CONSTABL PCT 4 G#437	2,427.00	2,427.00	277.39	573.73		573.73	1,853.27	76.361
431-02030-504	CONSTABL PCT 4 G#437	8,296.00	8,296.00	996.21	2,329.29		2,329.29	5,966.71	71.923
431-02040-504	CONSTABL PCT 4 G#437	3,819.00	3,819.00	479.10	990.77		990.77	2,828.23	74.057
431-02050-504	CONSTABL PCT 4 G#437	1,202.00	1,202.00	138.72	278.19		278.19	923.81	76.856
Subtotal:		47,716.00	47,716.00	5,551.42	11,740.86		11,740.86	35,975.14	75.394
Program number:		47,716.00	47,716.00	5,551.42	11,740.86		11,740.86	35,975.14	75.394
Department number: CONSTABLE PCT 4 G#4376301		47,716.00	47,716.00	5,551.42	11,740.86		11,740.86	35,975.14	75.394
Department number: 508 DETENTION OFFICERS G#4376301									
Program number:									
431-01045-508	OVERTIME G#4376301 -	20,000.00	20,000.00					20,000.00	100.000
431-02020-508	OT DETENT OFFC G#437	1,530.00	1,530.00					1,530.00	100.000
431-02040-508	OT DETENT OFFC G#437	2,408.00	2,408.00					2,408.00	100.000
431-02050-508	OT DETENT OFFC G#437	758.00	758.00					758.00	100.000
Subtotal:		24,696.00	24,696.00					24,696.00	100.000

Period Ending: 12/2022

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

Program number:		24,696.00	24,696.00					24,696.00	100.000

Department number: DETENTION OFFICERS G#4376		24,696.00	24,696.00					24,696.00	100.000

Department number: 509 PEACE OFFICER G#4376301									
Program number:									
431-01045-509	OVERTIME G#4376301 -	15,000.00	15,000.00					15,000.00	100.000
431-02020-509	OT PEACE OFFIC G#437	1,148.00	1,148.00					1,148.00	100.000
431-02040-509	OT PEACE OFFIC G#437	1,806.00	1,806.00					1,806.00	100.000
431-02050-509	OT PEACE OFFIC G#437	569.00	569.00					569.00	100.000

Subtotal:		18,523.00	18,523.00					18,523.00	100.000

Program number:		18,523.00	18,523.00					18,523.00	100.000

Department number: PEACE OFFICER G#4376301		18,523.00	18,523.00					18,523.00	100.000

Expenditure	Subtotal	816,458.00	816,458.00	58,132.33	113,713.38		211,020.54	605,437.46	74.154

Fund number: 431 OPERATION LONE STAR G#43763				310,585.19	113,550.63	674,066.49-	210,857.79	210,857.79-	

Period Ending: 12/2022

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:									
432-01009-300	SURPLUS	100,000.00-	100,000.00-					100,000.00-	100.000
432-03160-300	MAVERICK COUNTY REVE					.01-			
432-05030-300	OLS REVENUE G#437630	357,356.00-	357,356.00-					357,356.00-	100.000
432-08020-300	INTEREST			29.47-	81.49-		81.49-	81.49	
432-08275-300	G#4376302 - TRANSFER	159,285.00-	159,285.00-					159,285.00-	100.000
Subtotal:		616,641.00-	616,641.00-	29.47-	81.49-	.01-	81.49-	616,559.51-	99.987
Program number:		616,641.00-	616,641.00-	29.47-	81.49-	.01-	81.49-	616,559.51-	99.987
Department number: REVENUE		616,641.00-	616,641.00-	29.47-	81.49-	.01-	81.49-	616,559.51-	99.987
Revenue	Subtotal	616,641.00-	616,641.00-	29.47-	81.49-	.01-	81.49-	616,559.51-	99.987
Department number: 517 OLS COUNTY ATTY G#4376302									
Program number:									
432-01045-517	OVERTIME G#4376302	10,000.00	10,000.00					10,000.00	100.000
432-01090-517	ASSISTANT INVEST-OLS	40,006.00	40,006.00	3,076.98	7,845.61		7,845.61	32,160.39	80.389
432-01111-517	ASSISTANT PROSE -OLS	100,000.00	100,000.00	11,538.88	23,462.45		23,462.45	76,537.55	76.538
432-01117-517	COURT COORDINATOR G#	32,864.00	32,864.00	3,782.52	7,676.43		7,676.43	25,187.57	76.642
432-01130-517	CLERKS G#4376302	81,682.00	81,682.00	9,799.21	19,456.23		19,456.23	62,225.77	76.181
432-01240-517	LEGAL SECRETAR - OLS	80,517.00	80,517.00	7,041.55	15,232.30		15,232.30	65,284.70	81.082
432-02010-517	OLS COUNTY ATTY G#43	2,268.00	2,268.00					2,268.00	100.000
432-02020-517	OLS COUNTY ATTY G#43	29,130.00	29,130.00	2,761.87	5,686.57		5,686.57	23,443.43	80.479
432-02030-517	OLS COUNTY ATTY G#43	74,665.00	74,665.00	6,668.55	14,313.43		14,313.43	60,351.57	80.830
432-02040-517	OLS COUNTY ATTY G#43	45,849.00	45,849.00	4,742.90	9,773.72		9,773.72	36,075.28	78.683
432-02050-517	OLS COUNTY ATTY G#43	2,457.00	2,457.00	209.19	484.11		484.11	1,972.89	80.297
432-03120-517	OPERATING SUPPLIES G	1,000.00	6,322.00	2,634.75	5,827.26		24,969.98	18,647.98-	-294.970
432-04120-517	PROFESSIONAL SERVICE	1,000.00	6,000.00	6,025.00	17,525.00		11,900.00	5,900.00-	-98.333
432-04261-517	G#4376302 TRAVEL	100.00	100.00					100.00	100.000
432-06100-517	MACH&EQUIP 5000+ G#4	81,239.00	70,917.00					70,917.00	100.000
432-06101-517	G#4376302 MACH&EQUIP	1,000.00	1,000.00					1,000.00	100.000
Subtotal:		583,777.00	583,777.00	58,281.40	127,283.11		140,800.83	442,976.17	75.881

Period Ending: 12/2022

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

Program number:		583,777.00	583,777.00	58,281.40	127,283.11		140,800.83	442,976.17	75.881

Department number: OLS COUNTY ATTY G#4376302		583,777.00	583,777.00	58,281.40	127,283.11		140,800.83	442,976.17	75.881

Department number: 518 OLS COUNTY ATTY G#4376302									
Program number:									
432-01117-518	COURT COORDINATOR G#			3,792.00	7,706.61		7,706.61	7,706.61-	
432-01170-518	DISPATCHER'S	32,864.00	32,864.00					32,864.00	100.000
432-02020-518	OLS G#4376302 - SSI			290.09	589.55		589.55	589.55-	
432-02030-518	OLS G#4376302 - INS			996.21	2,329.29		2,329.29	2,329.29-	
432-02040-518	OLS G#4376302 - RET			496.35	1,088.75		1,088.75	1,088.75-	
432-02050-518	OLS G#4376302 - W/C			9.48	19.27		19.27	19.27-	

Subtotal:		32,864.00	32,864.00	5,584.13	11,653.47		11,653.47	21,210.53	64.540

Program number:		32,864.00	32,864.00	5,584.13	11,653.47		11,653.47	21,210.53	64.540

Department number: OLS COUNTY ATTY G#4376302		32,864.00	32,864.00	5,584.13	11,653.47		11,653.47	21,210.53	64.540

Expenditure	Subtotal	616,641.00	616,641.00	63,865.53	138,936.58		152,454.30	464,186.70	75.277

Fund number: 432 OPERATION LONE STAR G#43763				63,836.06	138,855.09	.01-	152,372.81	152,372.81-	

Period Ending: 12/2022

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:									
449-01089-300	SURPLUS	29,744.00-	29,744.00-					29,744.00-	100.000
449-08020-300	INTEREST	44.00-	44.00-	3.78-	11.22-	11.22-	11.22-	32.78-	74.500
Subtotal:		29,788.00-	29,788.00-	3.78-	11.22-	11.22-	11.22-	29,776.78-	99.962
Program number:									
		29,788.00-	29,788.00-	3.78-	11.22-	11.22-	11.22-	29,776.78-	99.962
Department number: REVENUE									
		29,788.00-	29,788.00-	3.78-	11.22-	11.22-	11.22-	29,776.78-	99.962
Revenue	Subtotal	29,788.00-	29,788.00-	3.78-	11.22-	11.22-	11.22-	29,776.78-	99.962
Department number: 514 SHERIFF DEPT TOWER LEASE									
Program number:									
449-08270-514	TRANSFER OUT	29,788.00	29,788.00					29,788.00	100.000
Subtotal:		29,788.00	29,788.00					29,788.00	100.000
Program number:									
		29,788.00	29,788.00					29,788.00	100.000
Department number: SHERIFF DEPT TOWER LEASE									
		29,788.00	29,788.00					29,788.00	100.000
Expenditure	Subtotal	29,788.00	29,788.00					29,788.00	100.000
Fund number: 449 SHERIFF DEPT TOWER LEASE									
				3.78-	11.22-	11.22-	11.22-	11.22	

Period Ending: 12/2022

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:									
503-08020-300	INTEREST			.01-	.03-	.03-	.03-	.03	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				.01-	.03-	.03-	.03-	.03	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				.01-	.03-	.03-	.03-	.03	
Department number: REVENUE		-----	-----	-----	-----	-----	-----	-----	-----
				.01-	.03-	.03-	.03-	.03	
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				.01-	.03-	.03-	.03-	.03	
Fund number: 503 TOBACCO GRANT CONST PCT 4		-----	-----	-----	-----	-----	-----	-----	-----
				.01-	.03-	.03-	.03-	.03	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 631 EXPENSE									
Program number:									
504-00270-631 TRANSFER OUT						642.23			
Subtotal:		-----	-----	-----	-----	642.23	-----	-----	-----
Program number:		-----	-----	-----	-----	642.23	-----	-----	-----
Department number: EXPENSE		-----	-----	-----	-----	642.23	-----	-----	-----
Expenditure	Subtotal	-----	-----	-----	-----	642.23	-----	-----	-----
Fund number: 504 ALCOHOL&DRUG ABUSE GRANT		-----	-----	-----	-----	642.23	-----	-----	-----

Period Ending: 12/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencubred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
505-07020-300	COUNTY CLERK					40.00-			
505-08020-300	INTEREST			.18-	.53-	.39-	.53-	.53	
Subtotal:		-----		.18-	.53-	40.39-	.53-	.53	
Program number:									
-----		-----		.18-	.53-	40.39-	.53-	.53	
Department number: REVENUE									
-----		-----		.18-	.53-	40.39-	.53-	.53	
Revenue	Subtotal	-----		.18-	.53-	40.39-	.53-	.53	
Department number: 937 EXPENSES									
Program number:									
505-04155-937	BANK FEES					47.00			
Subtotal:		-----				47.00			
Program number:									
-----		-----				47.00			
Department number: EXPENSES									
-----		-----				47.00			
Expenditure	Subtotal	-----				47.00			
Fund number: 505 LOCAL CONSOLIDATED COURT CO-									
-----		-----		.18-	.53-	6.61	.53-	.53	

Period Ending: 12/2022

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			6.57-	20.96-	27.98-	20.96-	20.96	
506-08020-300	INTEREST			.02-	.06-	.05-	.06-	.06	
Subtotal:				6.59-	21.02-	28.03-	21.02-	21.02	
Program number:									
				6.59-	21.02-	28.03-	21.02-	21.02	
Department number: REVENUE									
				6.59-	21.02-	28.03-	21.02-	21.02	
Revenue	Subtotal			6.59-	21.02-	28.03-	21.02-	21.02	
Fund number: 506 JURY FUND									
				6.59-	21.02-	28.03-	21.02-	21.02	

Period Ending: 12/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
507-07074-300	COUNTY SPECIALTY COU					20.00-			
507-08020-300	INTEREST			.09-	.27-	.02-	.27-	.27	
Subtotal:		-----		.09-	.27-	20.02-	.27-	.27	
Program number:									
-----		-----		.09-	.27-	20.02-	.27-	.27	
Department number: REVENUE									
-----		-----		.09-	.27-	20.02-	.27-	.27	
Revenue	Subtotal	-----		.09-	.27-	20.02-	.27-	.27	
Department number: 939 EXPENSES									
Program number:									
507-04155-939	BANK FEES					5.00			
Subtotal:		-----				5.00			
Program number:									
-----		-----				5.00			
Department number: EXPENSES									
-----		-----				5.00			
Expenditure	Subtotal	-----				5.00			
Fund number: 507 COUNTY SPECIALTY COURT ACCO									
-----		-----		.09-	.27-	15.02-	.27-	.27	

Period Ending: 12/2022

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:									
508-00230-300	PROSECUTOR REVENUE					20.00-			
508-08020-300	INTEREST			.08-	.23-	.15-	.23-	.23	
Subtotal:		-----							
				.08-	.23-	20.15-	.23-	.23	
Program number:									
				.08-	.23-	20.15-	.23-	.23	
Department number: REVENUE									
Revenue Subtotal		-----							
				.08-	.23-	20.15-	.23-	.23	
Department number: 941 EXPENSES									
Program number:									
508-04155-941	BANK FEES					47.00			
Subtotal:		-----							
						47.00			
Program number:									
						47.00			
Department number: EXPENSES									
Expenditure Subtotal		-----							
						47.00			
Fund number: 508 PROSECUTOR FUND									
				.08-	.23-	26.85	.23-	.23	

Period Ending: 12/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
509-04133-300	COURT REPORTER SERVI					3.00-			
509-08020-300	INTEREST			1,736.07-	6,075.68-		6,075.68-	6,075.68	
Subtotal:				1,736.07-	6,075.68-	3.00-	6,075.68-	6,075.68	
Program number:									
				1,736.07-	6,075.68-	3.00-	6,075.68-	6,075.68	
Department number: REVENUE									
				1,736.07-	6,075.68-	3.00-	6,075.68-	6,075.68	
Revenue Subtotal				1,736.07-	6,075.68-	3.00-	6,075.68-	6,075.68	
Department number: 942 EXPENSES									
Program number:									
509-04155-942	BANK FEES			81.79	81.79		81.79	81.79-	
Subtotal:				81.79	81.79		81.79	81.79-	
Program number:									
				81.79	81.79		81.79	81.79-	
Department number: EXPENSES									
				81.79	81.79		81.79	81.79-	
Expenditure Subtotal				81.79	81.79		81.79	81.79-	
Fund number: 509 COURT REPORTER SERVICE FUND									
				1,654.28-	5,993.89-	3.00-	5,993.89-	5,993.89	

Fund: 510 LOCAL TURANCY PREV & DIVERSION

Period Ending: 12/2022

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			212.98-	757.82-	1,011.19-	757.82-	757.82	
510-08020-300	INTEREST			1.22-	3.62-	2.71-	3.62-	3.62	
Subtotal:		-----	-----	214.20-	761.44-	1,013.90-	761.44-	761.44	
Program number:									
		-----	-----	214.20-	761.44-	1,013.90-	761.44-	761.44	
Department number: REVENUE									
		-----	-----	214.20-	761.44-	1,013.90-	761.44-	761.44	
Revenue	Subtotal	-----	-----	214.20-	761.44-	1,013.90-	761.44-	761.44	
Fund number: 510 LOCAL TURANCY PREV & DIVERS									
		-----	-----	214.20-	761.44-	1,013.90-	761.44-	761.44	

Period Ending: 12/2022

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			59.00-	179.00-	112.13-	179.00-	179.00	
512-08020-300	INTEREST			.52-	1.55-	1.35-	1.55-	1.55	
Subtotal:		-----							
				59.52-	180.55-	113.48-	180.55-	180.55	
Program number:									
				59.52-	180.55-	113.48-	180.55-	180.55	
Department number: REVENUE									
				59.52-	180.55-	113.48-	180.55-	180.55	
Revenue Subtotal		-----							
				59.52-	180.55-	113.48-	180.55-	180.55	
Fund number: 512 TIME PAYMENT									
				59.52-	180.55-	113.48-	180.55-	180.55	

Period Ending: 12/2022

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			21.98-	78.93-	142.61-	78.93-	78.93	
513-07066-300	TINE PAYMENT REVENUE			31.71-	141.97-	201.84-	141.97-	141.97	
513-08020-300	INTEREST			.46-	1.37-	1.12-	1.37-	1.37	
Subtotal:				54.15-	222.27-	345.57-	222.27-	222.27	
Program number:									
Subtotal:				54.15-	222.27-	345.57-	222.27-	222.27	
Department number: REVENUE									
Subtotal:				54.15-	222.27-	345.57-	222.27-	222.27	
Revenue Subtotal				54.15-	222.27-	345.57-	222.27-	222.27	
Fund number: 513 LOCAL TRAFFIC FINE									
Subtotal:				54.15-	222.27-	345.57-	222.27-	222.27	

Period Ending: 12/2022

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:									
514-07200-300	COURT FACILITY FEE			1,386.80-	4,855.20-		4,855.20-	4,855.20	
514-08020-300	INTEREST			2.04-	5.30-		5.30-	5.30	
Subtotal:		-----		1,388.84-	4,860.50-		4,860.50-	4,860.50	
Program number:									
-----		-----		1,388.84-	4,860.50-		4,860.50-	4,860.50	
Department number: REVENUE									
-----		-----		1,388.84-	4,860.50-		4,860.50-	4,860.50	
Revenue	Subtotal	-----		1,388.84-	4,860.50-		4,860.50-	4,860.50	
Fund number: 514 COURT FACILITY FEE FUND									
-----		-----		1,388.84-	4,860.50-		4,860.50-	4,860.50	

Fund: 515 CLERK OF THE COURT ACCOUNT

Period Ending: 12/2022

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:									
515-07201-300	CLERK OF THE COURT A			3,562.00-	12,517.90-		12,517.90-	12,517.90	
515-08020-300	INTEREST			5.28-	13.72-		13.72-	13.72	
Subtotal:		-----		3,567.28-	12,531.62-		12,531.62-	12,531.62	
Program number:									
-----		-----		3,567.28-	12,531.62-		12,531.62-	12,531.62	
Department number: REVENUE									
-----		-----		3,567.28-	12,531.62-		12,531.62-	12,531.62	
Revenue	Subtotal	-----		3,567.28-	12,531.62-		12,531.62-	12,531.62	
Fund number: 515 CLERK OF THE COURT ACCOUNT									
-----		-----		3,567.28-	12,531.62-		12,531.62-	12,531.62	

Period Ending: 12/2022

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:									
516-07202-300	LANGUAGE ACCESS			298.02-	923.28-		923.28-	923.28	
516-08020-300	INTEREST			.30-	.78-		.78-	.78	
Subtotal:		-----		298.32-	924.06-		924.06-	924.06	
Program number:									
		-----		298.32-	924.06-		924.06-	924.06	
Department number: REVENUE									
		-----		298.32-	924.06-		924.06-	924.06	
Revenue		-----		298.32-	924.06-		924.06-	924.06	
Subtotal		-----		298.32-	924.06-		924.06-	924.06	
Fund number: 516 LANGUAGE ACCESS FUND									
		-----		298.32-	924.06-		924.06-	924.06	

Period Ending: 12/2022

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:									
517-00020-300	INTEREST			4.31-	11.43-		11.43-	11.43	
Subtotal:		-----		4.31-	11.43-		11.43-	11.43	
Program number:									
		-----		4.31-	11.43-		11.43-	11.43	
Department number: REVENUE									
		-----		4.31-	11.43-		11.43-	11.43	
Revenue	Subtotal	-----		4.31-	11.43-		11.43-	11.43	
Department number: 939 EXPENSES									
Program number:									
517-04155-939	BANK FEES			81.79	81.79		81.79	81.79-	
Subtotal:		-----		81.79	81.79		81.79	81.79-	
Program number:									
		-----		81.79	81.79		81.79	81.79-	
Department number: EXPENSES									
		-----		81.79	81.79		81.79	81.79-	
Expenditure	Subtotal	-----		81.79	81.79		81.79	81.79-	
Fund number: 517 STATE CONSOLIDATED FEE									
		-----		77.48	70.36		70.36	70.36-	

Period Ending: 12/2022

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:									
518-07203-300	COUNTY DISPUTE RESOL			1,190.10-	3,966.40-		3,966.40-	3,966.40	
518-08020-300	INTEREST			1.53-	3.98-		3.98-	3.98	
Subtotal:		-----		1,191.63-	3,970.38-		3,970.38-	3,970.38	
Program number:									
-----		-----		1,191.63-	3,970.38-		3,970.38-	3,970.38	
Department number: REVENUE									
-----		-----		1,191.63-	3,970.38-		3,970.38-	3,970.38	
Revenue		-----		1,191.63-	3,970.38-		3,970.38-	3,970.38	
Subtotal		-----		1,191.63-	3,970.38-		3,970.38-	3,970.38	
Fund number: 518 COUNTY DISPUTE RESOLUTION F									
-----		-----		1,191.63-	3,970.38-		3,970.38-	3,970.38	

Fund: 521 COURT INITIATED GUARDIANSHIP

Period Ending: 12/2022

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:									
521-07206-300	COURT INITIATED GUAR			80.00-	280.00-		280.00-	280.00	
521-08020-300	INTEREST			.11-	.28-		.28-	.28	
Subtotal:		-----		80.11-	280.28-		280.28-	280.28	
Program number:									
-----		-----		80.11-	280.28-		280.28-	280.28	
Department number: REVENUE									
-----		-----		80.11-	280.28-		280.28-	280.28	
Revenue	Subtotal	-----		80.11-	280.28-		280.28-	280.28	
Fund number: 521 COURT INITIATED GUARDIANSHIP									
-----		-----		80.11-	280.28-		280.28-	280.28	

Period Ending: 12/2022

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:									
522-07207-300	JUDICIAL EDUCATION &			20.00-	70.00-		70.00-	70.00	
522-08020-300	INTEREST			.02-	.04-		.04-	.04	
Subtotal:		-----		20.02-	70.04-		70.04-	70.04	
Program number:									
-----		-----		20.02-	70.04-		70.04-	70.04	
Department number: REVENUE									
-----		-----		20.02-	70.04-		70.04-	70.04	
Revenue	Subtotal	-----		20.02-	70.04-		70.04-	70.04	
Fund number: 522 JUDICIAL EDUCATION & SUPPORT									
-----		-----		20.02-	70.04-		70.04-	70.04	

Period Ending: 12/2022

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:									
523-07200-300	PUBLIC PROBATE ADMIN			40.00-	140.00-		140.00-	140.00	
523-08020-300	INTEREST			.04-	.11-		.11-	.11	
Subtotal:				40.04-	140.11-		140.11-	140.11	
Program number:									
				40.04-	140.11-		140.11-	140.11	
Department number: REVENUE									
				40.04-	140.11-		140.11-	140.11	
Revenue	Subtotal			40.04-	140.11-		140.11-	140.11	
Department number: 939 EXPENSES									
Program number:									
523-04155-939	BANK FEES			81.79	81.79		81.79	81.79-	
Subtotal:				81.79	81.79		81.79	81.79-	
Program number:									
				81.79	81.79		81.79	81.79-	
Department number: EXPENSES									
				81.79	81.79		81.79	81.79-	
Expenditure	Subtotal			81.79	81.79		81.79	81.79-	
Fund number: 523 PUBLIC PROBATE ADMINISTRATOR									
				41.75	58.32-		58.32-	58.32	

Period Ending: 12/2022

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:									
524-07209-300	ANNUAL OR FINAL ACCO				75.00-		75.00-	75.00	
524-08020-300	INTEREST			.02-	.04-		.04-	.04	
Subtotal:		-----							
				.02-	75.04-		75.04-	75.04	
Program number:									
				.02-	75.04-		75.04-	75.04	
Department number: REVENUE									
				.02-	75.04-		75.04-	75.04	
Revenue	Subtotal	-----							
				.02-	75.04-		75.04-	75.04	
Fund number: 524 ANNUAL OR FINAL ACCOUNT/INV									
				.02-	75.04-		75.04-	75.04	

Fund: 525 ANNUAL OR FINAL REPORT GUARDIA

Period Ending: 12/2022

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:									
525-00020-300	INTEREST			.01-	.03-		.03-	.03	
Subtotal:		-----							
				.01-	.03-		.03-	.03	
Program number:									
				.01-	.03-		.03-	.03	
Department number: REVENUE									
				.01-	.03-		.03-	.03	
Revenue	Subtotal	-----							
				.01-	.03-		.03-	.03	
Fund number: 525 ANNUAL OR FINAL REPORT GUAR									
				.01-	.03-		.03-	.03	

Period Ending: 12/2022

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				24.46-	13.82-	24.46-	24.46	
606-05035-300	CONFISCATED FEDERAL				1.64-	1.63-	1.64-	1.64	
Subtotal:		-----			26.10-	15.45-	26.10-	26.10	
Program number:									
					26.10-	15.45-	26.10-	26.10	
Department number: REVENUE									
					26.10-	15.45-	26.10-	26.10	
Revenue	Subtotal	-----			26.10-	15.45-	26.10-	26.10	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDIT				5,251.46	13,048.79	5,251.46	5,251.46-	
Subtotal:		-----			5,251.46	13,048.79	5,251.46	5,251.46-	
Program number:									
					5,251.46	13,048.79	5,251.46	5,251.46-	
Department number: FEDERAL CONFISCATED EXPEN									
					5,251.46	13,048.79	5,251.46	5,251.46-	
Department number: 870 EXPENDITURES									
Program number:									
606-08293-870	CONFISCATED EXPENDIT				7,144.99		7,144.99	7,144.99-	
Subtotal:		-----			7,144.99		7,144.99	7,144.99-	
Program number:									
					7,144.99		7,144.99	7,144.99-	
Department number: EXPENDITURES									
					7,144.99		7,144.99	7,144.99-	

Period Ending: 12/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal				12,396.45	13,048.79	12,396.45	12,396.45-	
Fund number:	606 SHERIFF CONFISCATED FUNDS				12,370.35	13,033.34	12,370.35	12,370.35-	

Period Ending: 12/2022

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				200.00-	45.00-	200.00-	200.00	
610-05032-300	TOM BOWLES DET. CNTR				200.00-	.44-	200.00-	200.00	
610-08020-300	INTEREST REVENUE SCA				.46-		.46-	.46	
Subtotal:		-----			400.46-	45.44-	400.46-	400.46	
Program number:		-----			400.46-	45.44-	400.46-	400.46	
Department number: REVENUE		-----			400.46-	45.44-	400.46-	400.46	
Revenue	Subtotal	-----			400.46-	45.44-	400.46-	400.46	
Department number: 636 LEOSE									
Program number:									
610-08293-636	LEOSE EXPENDITURES				2,196.27	1,131.32	2,196.27	2,196.27-	
Subtotal:		-----			2,196.27	1,131.32	2,196.27	2,196.27-	
Program number:		-----			2,196.27	1,131.32	2,196.27	2,196.27-	
Department number: LEOSE		-----			2,196.27	1,131.32	2,196.27	2,196.27-	
Department number: 638 TOM BOWLES DET. CNTR SCAAP									
Program number:									
610-08293-638	SCAAP EXPENDITURES				800.00		800.00	800.00-	
Subtotal:		-----			800.00		800.00	800.00-	
Program number:		-----			800.00		800.00	800.00-	
Department number: TOM BOWLES DET. CNTR SCAA		-----			800.00		800.00	800.00-	

Fund: 610 SHERIFF DEPARTMENT ACCOUNTS

Period Ending: 12/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	-----	-----	-----	2,996.27	1,131.32	2,996.27	2,996.27-	
Fund number:	610 SHERIFF DEPARTMENT ACCOUNTS	-----	-----	-----	2,595.81	1,085.88	2,595.81	2,595.81-	

Period Ending: 12/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 699 RESTITUTIONS									
Program number:									
911-08271-699- TRANSFER OUT						36,862.81			
Subtotal:		-----				36,862.81			
Program number:									
-----						36,862.81			
Department number: RESTITUTIONS									
-----						36,862.81			
Expenditure	Subtotal	-----				36,862.81			
Fund number: 911 RESTITUTION - CORRUPTION CA-----									
-----						36,862.81			

***** End of Report *****