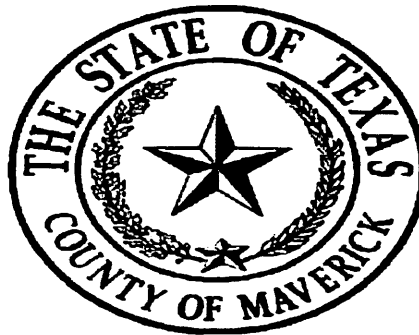


MAVERICK COUNTY, TEXAS



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

FILED
AT 4:12 O'CLOCK P.M

SEP 29 2022

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

TABLE OF CONTENTS

Page No.

Cover Letter	1
Monthly Management Summary.....	2-3
Debt Statement.....	4-6
Schedule of County Receipts (Revenue) and Disbursements (Expenditures) in order by fund-All unadjusted ...unaudited...not GAAP.	
Major Funds	
Fund 100 -	General Fund (Report pages 1-37)
Fund 110 -	Nutrition (Report pages 40-42)
Fund 112 -	Road and Bridge (Report pages 43-46)
Fund 180-	Water Plant (Report pages 67-68)
Fund 200 -	Airport (Report pages 73-74)
Fund 293 -	Interest and Sinking Fund (Report pages 96-97)
Fund 339 -	C/T Series 2021 (Report page 100-105)
Fund 415 -	Public Assistance Program (Report page 122-123)
Fund 418 -	Certificates of Obligation Series 2020 (Report page 126 - 127)
Fund 428 -	State and Local Coronavirus Fiscal Recovery (Report page 138-139)

Maverick County
auditor@co.maverick.tx.us



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

September 28, 2022

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

Honorable Members of the Maverick County Commissioners Court:

The **unaudited and unadjusted (Not GAAP) Final** Monthly General Ledger Report of Receipts and Disbursements of Maverick County, Texas for the month ending July 31, 2022, submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices. These reports are simply a printout generated from Maverick County's records. The receipts and disbursements are on a modified accrual basis all the other funds are reported by the Treasurer's office.

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

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

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

Respectfully,

A handwritten signature in blue ink, appearing to read "Sonia Junfin", is written over the word "Respectfully,".

Sonia Junfin



Monthly Summary
Unadjusted / Unaudited
7/31/2022

General Fund

Monthly Revenue	(5,310,832.34)	Year to Date Revenue	(26,108,995.84)
Monthly Expenditures	1,948,358.26	Year to Date Expenditures	21,603,246.47
Monthly Net Gain/Loss	<u>(3,362,474.08)</u>	Year to Date Gain/Loss	<u>(4,505,749.37)</u>

To be within budget we should be at no more than 83.33%
Actual Expenditure percentage 64.69% ✓

Road and Bridge

Monthly Revenue	(8,195.58)	Year to Date Revenue	(2,546,474.87)
Monthly Expenditures	369,772.64	Year to Date Expenditures	2,918,786.75
Monthly Net Gain/Loss	<u>361,577.06</u>	Year to Date Gain/Loss	<u>372,311.88</u>

To be within budget we should be at no more than 83.33%
Actual Expenditure percentage 70.83% ✓

Nutrition

Monthly Revenue	(9,775.59)	Year to Date Revenue	(504,937.22)
Monthly Expenditures	89,794.35	Year to Date Expenditures	719,522.72
Monthly Net Gain/Loss	<u>80,018.76</u>	Year to Date Gain/Loss	<u>214,585.50</u>

To be within budget we should be at no more than 83.33%
Actual Expenditure percentage 79.68% ✓

Water Plant

Monthly Revenue	(83,338.66)	Year to Date Revenue	(538,364.91)
Monthly Expenditures	58,957.70	Year to Date Expenditures	553,340.32
Monthly Net Gain/Loss	<u>(24,380.96)</u>	Year to Date Gain/Loss	<u>14,975.41</u>

To be within budget we should be at no more than 83.33%
Actual Expenditure percentage 79.48% ✓

Airport

Monthly Revenue	(203.41)	Year to Date Revenue	(5,157.19)
Monthly Expenditures	14,568.16	Year to Date Expenditures	123,288.21
Monthly Net Gain/Loss	<u>14,364.75</u>	Year to Date Gain/Loss	<u>118,131.02</u>

To be within budget we should be at no more than 83.33%
Actual Expenditure percentage 10.87% ✓

Interest and Sinking

Monthly Revenue	(100,746.44)	Year to Date Revenue	(4,044,283.64)
Monthly Expenditures	-	Year to Date Expenditures	3,831,312.93
Monthly Net Gain/Loss	<u>(100,746.44)</u>	Year to Date Gain/Loss	<u>(212,970.71)</u>

To be within budget we should be at no more than 83.33%
Actual Expenditure percentage 86.91% ✗

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

Public Assistance Program

Monthly Revenue	(52.07)	Year to Date Revenue	(204.43)
Monthly Expenditures	369.90	Year to Date Expenditures	10,652.18
Monthly Net Gain/Loss	<u>317.83</u>	Year to Date Gain/Loss	<u>10,447.75</u>

To be within budget we should be at no more than 83.33%
Actual Expenditure percentage 10.65% ✓

American Rescue Plan Act

Monthly Revenue	(416.50)	Year to Date Revenue	(5,705,284.32)
Monthly Expenditures	4,270,237.73	Year to Date Expenditures	7,030,348.00
Monthly Net Gain/Loss	<u>4,269,821.23</u>	Year to Date Gain/Loss	<u>1,325,063.68</u>

To be within budget we should be at no more than 83.33%
Actual Expenditure percentage 80.10% ✓



Monthly Summary
Unadjusted / Unaudited
7/31/2022

Certificate of Obligations Series 2020

Monthly Revenue	(59.49)	Year to Date Revenue	(306,158.22)
Monthly Expenditures	266,261.23	Year to Date Expenditures	3,603,756.87
Monthly Net		Year to Date	
Gain/Loss	266,201.74	Gain/Loss	3,297,598.65

To be within budget we should be at no more than 83.33%
Actual Expenditure percentage 90.00% x

Certificate of Obligations Series 2020

Monthly Revenue	(402.95)	Year to Date Revenue	(6,789.30)
Monthly Expenditures	193,549.73	Year to Date Expenditures	1,896,097.79
Monthly Net		Year to Date	
Gain/Loss	193,146.78	Gain/Loss	1,889,308.49

To be within budget we should be at no more than 83.33%
Actual Expenditure percentage 41.74% ✓

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

To be within budget we should be at no more than 83.33%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 83.33%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 83.33%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 83.33%
Actual Expenditure percentage 0.00% ✓

Caterpillar Payments due dates: March 2020 and September 2020

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

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

To be within budget we should be at no more than 83.33%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 83.33%
Actual Expenditure percentage 0.00% ✓

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

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

	Original Issue Amount	Date of Issue	Fiscal Due	Interest Rate	Payoff Agent	Payoff Agent Account No.	Balance 7/1/2022	Addition	Payments	Balance 7/31/2022	Paid Interest Expense	Penalty	Fees
Certificates of Obligations: (Collateral - Full Faith and Credit of County)													
Limited Tax and Revenue Refunding Bonds, Series 2016 (Maturities 3/1/2026-3/1/2028 deferred by Series 2020A Refunding Bonds)	2,445,000.00	3/31/2016	3/1/2023	7.00%	BOCF (Ohio Bank of Texas)	MAVERICK	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%	BOCF (Ohio Bank of Texas)		1,997,000			1,997,000			
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 (Maturities 3/1/2026-3/1/2028 at 2018 bond rates (deferred 3/1/2030 at par))	16,190,000.00	9/1/2020	3/1/2034	5.00%	BOCF		15,780,000			15,780,000			
Limited Tax and Revenue Refunding Bonds, Series 2021 (Maturities 3/1/2022-3/1/2023 (callable anytime))	675,000.00	2/25/2021	9/30/2033	2.19%	TIB		632,000			632,000			
Certificates of Obligations Taxable Series 2021	6,150,000.00	8/18/2021	3/1/2036	1.78%	TIB		5,795,000			5,795,000			
							<u>\$ 30,714,000</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%	Fulton Bank		2,545,000			2,545,000			
Series 2019 A - Cell 3	\$ 2,845,000	6/17/2019	3/15/2024	3.82%	HAB Bank		1,210,000			1,210,000			
							<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>Refinanced maturities 3/1/2024-3/1/2034 of 2016</u> <u>bond issue</u>			<u>Total Limited Tax and Revenue</u>		
	<u>Purchaser/Paying Agent: Trust (BB&T)</u>			<u>Purchaser/Paying Agent: TIB</u>			<u>Certificates of Obligation</u>			<u>Callible 3/1/2030 at par</u>			<u>Certificates of Obligations & Refunding Bonds</u>		
	<u>Callible in whole at par any time beginning</u>			<u>Callible any time at Par</u>			<u>Taxable Series 2019</u>			<u>Principal Interest Total</u>			<u>Principal Interest Total</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u> <u>7/1/2022</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u> <u>7/31/2022</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2022	-	56,118	56,118	-	54,763	54,763	-	27,459	27,459	-	320,838	320,838	-	459,177	459,177
2023	265,000	109,599	374,599	365,000	106,076	471,076	32,000	54,478	86,478	185,000	637,050	822,050	847,000	907,203	1,754,203
2024	270,000	104,276	374,276	370,000	99,131	469,131	33,000	53,584	86,584	1,110,000	604,675	1,714,675	1,783,000	861,665	2,644,665
2025	275,000	98,853	373,853	380,000	92,043	472,043	34,000	52,663	86,663	1,170,000	547,675	1,717,675	1,859,000	791,234	2,650,234
2026	280,000	93,331	373,331	385,000	84,814	469,814	35,000	51,714	86,714	1,230,000	487,675	1,717,675	1,930,000	717,534	2,647,534
2027	285,000	87,709	372,709	395,000	77,443	472,443	35,000	50,751	85,751	1,290,000	424,675	1,714,675	2,005,000	640,578	2,645,578
2028	290,000	81,988	371,988	400,000	69,930	469,930	36,000	49,775	85,775	1,360,000	358,425	1,718,425	2,086,000	560,118	2,646,118
2029	295,000	76,167	371,167	410,000	62,276	472,276	37,000	48,771	85,771	1,435,000	288,550	1,723,550	2,177,000	475,764	2,652,764
2030	3,680,000	36,616	3,716,616	415,000	54,479	469,479	38,000	47,740	85,740	1,500,000	215,175	1,715,175	5,633,000	354,010	5,987,010
2031	-	-	-	425,000	46,541	471,541	39,000	46,681	85,681	1,560,000	157,551	1,717,551	2,024,000	250,774	2,274,774
2032	-	-	-	435,000	38,414	473,414	41,000	45,581	86,581	1,600,000	115,987	1,715,987	2,076,000	199,983	2,275,983
2033	-	-	-	440,000	30,146	470,146	42,000	44,440	86,440	1,645,000	71,682	1,716,682	2,127,000	146,267	2,273,267
2034	-	-	-	450,000	21,735	471,735	43,000	43,271	86,271	1,695,000	24,408	1,719,408	2,188,000	89,414	2,277,414
2035	-	-	-	460,000	13,136	473,136	44,000	42,075	86,075	-	-	-	504,000	55,211	559,211
2036	-	-	-	465,000	4,394	469,394	45,000	40,851	85,851	-	-	-	510,000	45,246	555,246
2037	-	-	-	-	-	-	46,000	39,600	85,600	-	-	-	46,000	39,600	85,600
2038	-	-	-	-	-	-	48,000	38,308	86,308	-	-	-	48,000	38,308	86,308
2039	-	-	-	-	-	-	49,000	36,974	85,974	-	-	-	49,000	36,974	85,974
2040	-	-	-	-	-	-	50,000	35,613	85,613	-	-	-	50,000	35,613	85,613
2041	-	-	-	-	-	-	52,000	34,210	86,210	-	-	-	52,000	34,210	86,210
2042	-	-	-	-	-	-	53,000	32,766	85,766	-	-	-	53,000	32,766	85,766
2043	-	-	-	-	-	-	55,000	31,281	86,281	-	-	-	55,000	31,281	86,281
2044	-	-	-	-	-	-	56,000	29,755	85,755	-	-	-	56,000	29,755	85,755
2045	-	-	-	-	-	-	58,000	28,188	86,188	-	-	-	58,000	28,188	86,188
2046	-	-	-	-	-	-	59,000	26,579	85,579	-	-	-	59,000	26,579	85,579
2047	-	-	-	-	-	-	61,000	24,929	85,929	-	-	-	61,000	24,929	85,929
2048	-	-	-	-	-	-	63,000	23,224	86,224	-	-	-	63,000	23,224	86,224
2049	-	-	-	-	-	-	64,000	21,478	85,478	-	-	-	64,000	21,478	85,478
2050	-	-	-	-	-	-	66,000	19,690	85,690	-	-	-	66,000	19,690	85,690
2051	-	-	-	-	-	-	68,000	17,848	85,848	-	-	-	68,000	17,848	85,848
2052	-	-	-	-	-	-	70,000	15,950	85,950	-	-	-	70,000	15,950	85,950
2053	-	-	-	-	-	-	72,000	13,998	85,998	-	-	-	72,000	13,998	85,998
2054	-	-	-	-	-	-	74,000	11,990	85,990	-	-	-	74,000	11,990	85,990
2055	-	-	-	-	-	-	76,000	9,928	85,928	-	-	-	76,000	9,928	85,928
2056	-	-	-	-	-	-	78,000	7,810	85,810	-	-	-	78,000	7,810	85,810
2057	-	-	-	-	-	-	80,000	5,638	85,638	-	-	-	80,000	5,638	85,638
2058	-	-	-	-	-	-	82,000	3,410	85,410	-	-	-	82,000	3,410	85,410
2059	-	-	-	-	-	-	83,000	1,141	84,141	-	-	-	83,000	1,141	84,141
	\$ 5,640,000	\$ 744,658	\$ 6,384,658	\$ 5,795,000	\$ 855,320	\$ 6,650,320	\$ 1,997,000	\$ 1,210,138	\$ 3,207,138	\$ 15,780,000	\$ 4,254,365	\$ 20,034,365	\$ 29,212,000	\$ 7,064,480	\$ 36,276,480

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

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

Year Ending Sept 30	SECO - Paid from M&O			Solid Waste Authority Repayment		
	Principal	Interest	Total	Principal	Interest	Total
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
2022	39,928	9,292	49,220	-	-	-
2023	162,030	34,851	196,881	300,000	-	300,000
2024	165,206	31,675	196,881	400,000	-	400,000
2025	168,623	28,257	196,881	400,000	-	400,000
2026	172,021	24,859	196,881	400,000	-	400,000
2027	175,488	21,393	196,881	400,000	-	400,000
2028	178,973	17,908	196,881	-	-	-
2029	182,630	14,250	196,881	-	-	-
2030	186,310	10,570	196,881	-	-	-
2031	190,065	6,816	196,881	-	-	-
2032	193,887	2,993	196,881	-	-	-
2033	28,168	140	28,308	-	-	-
	<u>\$ 1,843,329</u>	<u>\$ 203,006</u>	<u>\$ 2,046,335</u>	<u>\$ 1,900,000</u>	<u>\$ -</u>	<u>\$ 1,900,000</u>

Principal	Interest	Total
-	-	-
-	-	-
39,928	9,292	49,220
462,030	34,851	496,881
565,206	31,675	596,881
568,623	28,257	596,881
572,021	24,859	596,881
575,488	21,393	596,881
178,973	17,908	196,881
182,630	14,250	196,881
186,310	10,570	196,881
190,065	6,816	196,881
193,887	2,993	196,881
28,168	140	28,308
<u>\$ 3,743,329</u>	<u>\$ 203,006</u>	<u>\$ 3,946,335</u>

\$ 3,743,329 M&O and Solid Waste
\$ 34,469,000 Property Tax Pledge
\$ 38,212,329 Total Debt as of 01.31.2022

34,469,000
\$ -

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

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
100-01009-300	SURPLUS	4,083,629.00-	4,083,629.00-					4,083,629.00-	100.000
100-01100-300	CURRENT YEAR M&O	10,786,148.00-	10,786,148.00-	173,022.38-	10,798,007.73-	11,257,924.95-	10,798,007.73-	11,859.73	-1.10
100-01121-300	TAX REF BONDS TAX SE					675,800.00-			
100-01200-300	DELINQUENT M&O	550,000.00-	550,000.00-	54,758.87-	468,573.58-	488,104.73-	468,573.58-	81,426.42-	14.805
100-01300-300	CURRENT YR PENALTY &	120,000.00-	120,000.00-	26,705.57-	123,489.81-	126,996.13-	123,489.81-	3,489.81	-2.908
100-01301-300	DELINQUENT PENALTY &	210,000.00-	210,000.00-	27,620.14-	196,942.64-	204,851.20-	196,942.64-	13,057.36-	6.218
100-01350-300	CURRENT YR DISCOUNT	205,000.00	205,000.00	154.80	193,147.56	205,197.21	193,147.56	11,852.44	5.782
100-01351-300	DELINQUENT DISCOUNTS				320.40	51,621.44	320.40	320.40-	
100-01500-300	COLLECTORS FEES	40,000.00-	40,000.00-	1,114.91-	45,281.22-	44,489.16-	45,281.22-	5,281.22	-13.203
100-02010-300	SALES TAX 1/2 CENT	2,700,000.00-	2,700,000.00-	274,466.89-	2,862,190.34-	2,480,438.57-	2,862,190.34-	162,190.34	-6.007
100-02011-300	MOTOR VEHICLE COMM-S	275,000.00-	275,000.00-			273,534.67-		275,000.00-	100.000
100-02020-300	ALCOHOLIC BEVERAGES					1,443.00-			
100-02030-300	BEER LICENSES	50.00-	50.00-		70.00-	58.00-	70.00-	20.00	-40.000
100-02070-300	TAX CERTIFICATES	6,500.00-	6,500.00-	13.18-	11,714.58-	5,723.64-	11,714.58-	5,214.58	-80.224
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	2,433.00-	37,113.20-	19,031.80-	37,113.20-	21,113.20	-131.958
100-02130-300	MIXED BEVERAGE TAX	32,000.00-	32,000.00-	6,075.64-	59,246.90-	32,856.14-	59,246.90-	27,246.90	-85.147
100-03060-300	COMMISSIONS	700.00-	700.00-	103.38-	851.92-	628.80-	851.92-	151.92	-21.703
100-03122-300	HIDTA - REIMBURSEMEN	28,000.00-	28,000.00-		18,449.75-	11,333.79-	18,449.75-	9,550.25-	34.108
100-03124-300	VTOLENCE AGAINST WOM	31,875.00-	31,875.00-	7,284.59-	24,875.06-	24,633.40-	24,875.06-	6,999.94-	21.981
100-03125-300	PASSPORT REVENUE	35,000.00-	35,000.00-	6,265.00-	50,470.00-	41,825.00-	50,470.00-	15,470.00	-44.200
100-03134-300	LEOSE REVENUE	650.00-	650.00-		554.65-	642.52-	554.65-	95.35-	14.669
100-03136-300	LIEN - 2064 BOULDER	3,000.00-	3,000.00-		2,420.00-	2,682.00-	2,420.00-	580.00-	19.333
100-03159-300	RENTAL REVENUE-FAIRG				1,200.00-	600.00-	1,200.00-	1,200.00	
100-03160-300	OTHER	144,658.00-	144,658.00-	11,659.75	161,272.97-	164,577.47-	161,272.97-	16,614.97	-11.486
100-03320-300	DONATIONS	1,000.00-	1,000.00-		3,509.21-		3,509.21-	2,509.21	-250.921
100-03323-300	VEHICLE SALES	20,000.00-	20,000.00-			57,712.50-		20,000.00-	100.000
100-03324-300	PROPERTY SALES	250,000.00-	250,000.00-			97,710.00-		250,000.00-	100.000
100-04005-300	STATE JUD/CO.JUDGE	25,200.00-	25,200.00-		20,466.95-	20,858.77-	20,466.95-	4,733.05-	18.782
100-04008-300	STATE JUD/CO.ATTY.	23,333.00-	23,333.00-			23,333.00-		23,333.00-	100.000
100-04020-300	VOTER REGISTRATION	50,000.00-	50,000.00-			102,450.14-		50,000.00-	100.000
100-04030-300	INDIGENT DEF.FUND	20,000.00-	20,000.00-	13,254.00-	13,254.00-	18,835.00-	13,254.00-	6,746.00-	33.730
100-05060-300	WTR. CONNECT				64.49-		64.49-	64.49	
100-05070-300	PLATS				3,024.33-		3,024.33-	3,024.33	
100-06001-300	STATE DISCOUNT REVEN	15,000.00-	15,000.00-	1,816.00-	8,751.81-	8,004.38-	8,751.81-	6,248.19-	41.655
100-06005-300	DIST. COURT COST & F	40,000.00-	40,000.00-	2,228.32-	18,913.34-	19,738.12-	18,913.34-	21,086.66-	52.717
100-06020-300	COUNTY COURT COSTS &	20,000.00-	20,000.00-	238.50-	6,666.50-	7,603.40-	6,666.50-	13,333.50-	66.668
100-06021-300	CONTINUING EDUCATION	20,000.00-	20,000.00-					20,000.00-	100.000
100-06060-300	CHILD SUPPORT PROC.	2,500.00-	2,500.00-	75.00-	1,465.00-	2,025.00-	1,465.00-	1,035.00-	41.400
100-06070-300	REV. - CONSTABLE FEE	1,000.00-	1,000.00-	105.00-	600.06-	596.84-	600.06-	399.94-	39.994
100-06080-300	J.P. PCT.#1	20,000.00-	20,000.00-	1,924.20-	14,082.00-	13,679.88-	14,082.00-	5,918.00-	29.590
100-06100-300	J.P. PCT.#2	50,000.00-	50,000.00-	1,882.82-	20,232.47-	31,955.21-	20,232.47-	29,767.53-	59.535

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06120-300	J.P. PCT.#3 PL.#1	30,000.00-	30,000.00-	1,353.55-	14,928.72-	24,956.76-	14,928.72-	15,071.28-	50.238
100-06140-300	JP#3 PL.2	17,000.00-	17,000.00-	806.00-	7,202.63-	17,275.69-	7,202.63-	9,797.37-	57.632
100-06160-300	J.P. PCT.#4	70,000.00-	70,000.00-	3,750.60-	39,223.56-	39,871.23-	39,223.56-	30,776.44-	43.966
100-06190-300	JURY FUND	40,000.00-	40,000.00-	603.33-	12,520.42-	19,682.50-	12,520.42-	27,479.58-	68.699
100-06192-300	REIMB INDIGENT ATTY	1,000.00-	1,000.00-		779.73-	819.62-	779.73-	220.27-	22.027
100-06220-300	COUNTY ATTORNEY FEES	1,750.00-	1,750.00-	27.83-	1,076.63-	1,471.21-	1,076.63-	673.37-	38.478
100-07005-300	COUNTY SHERIFF	70,000.00-	70,000.00-	2,860.20-	70,102.20-	59,527.42-	70,102.20-	102.20	-.146
100-07020-300	COUNTY CLERK	310,000.00-	310,000.00-	26,400.93-	293,647.66-	272,921.87-	293,647.66-	16,352.34-	5.275
100-07040-300	DISTRICT CLERK	160,000.00-	160,000.00-	3,020.39-	67,490.19-	119,527.89-	67,490.19-	92,509.81-	57.819
100-08010-300	RENTS	211,786.00-	211,786.00-	17,255.00-	194,921.65-	71,237.35-	194,921.65-	16,864.35-	7.963
100-08020-300	INTEREST EARNED	100.00-	100.00-	1,427.27-	11,546.86-	98.80-	11,546.86-	11,446.86	#####
100-08050-300	ECONOMIC DEVELOPMENT		80,000.00-					80,000.00-	100.000
100-08263-300	TRANSFER IN LOAN REI					590,887.95-			
100-08264-300	TRANSFER IN F449	29,600.00-	29,600.00-					29,600.00-	100.000
100-08272-300	TRANS IN				642.24-	144,181.55-	642.24-	642.24	
100-08275-300	TRANS IN - LANDFILL/	1,980,000.00-	1,980,000.00-	165,000.00-	1,485,000.00-	1,469,999.97-	1,485,000.00-	495,000.00-	25.000
100-08276-300	TRANSFER IN-SOLIDWAS	67,702.00-	67,702.00-	5,105.61-	46,308.58-	45,776.38-	46,308.58-	21,393.42-	31.599
100-08277-300	TRANSFER IN GRANT	3,545,098.00-	7,774,322.43-	4,229,224.43-	6,229,224.43-	3,388,485.00-	6,229,224.43-	1,545,098.00-	19.874
100-08278-300	AETNA CLAIMS REIMB -	85,000.00-	85,000.00-		29,287.05-	38,012.11-	29,287.05-	55,712.95-	65.545
100-09510-300	PRISONER CARE	2,900,000.00-	2,900,000.00-	256,346.00-	2,734,080.73-	2,195,711.34-	2,734,080.73-	165,919.27-	5.721
Subtotal:		28,935,279.00-	33,244,503.43-	5,302,841.98-	26,018,269.83-	24,505,503.20-	26,018,269.83-	7,226,233.60-	21.737
Program number:		28,935,279.00-	33,244,503.43-	5,302,841.98-	26,018,269.83-	24,505,503.20-	26,018,269.83-	7,226,233.60-	21.737
Department number: REV.		28,935,279.00-	33,244,503.43-	5,302,841.98-	26,018,269.83-	24,505,503.20-	26,018,269.83-	7,226,233.60-	21.737
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	750.00-	750.00-		6,493.00-	678.40-	6,493.00-	5,743.00	-765.733
100-03160-310	OTHER				9,564.38-		9,564.38-	9,564.38	
100-03170-310	INSURANCE PROCEEDS	150,000.00-	150,000.00-	7,990.36-	74,675.35-	393,083.73-	74,675.35-	75,324.65-	50.216
100-03180-310	OVERAGE & SHORTAGE				6.72	612.34	6.72	6.72-	
Subtotal:		150,750.00-	150,750.00-	7,990.36-	90,726.01-	393,149.79-	90,726.01-	60,023.99-	39.817
Program number:		150,750.00-	150,750.00-	7,990.36-	90,726.01-	393,149.79-	90,726.01-	60,023.99-	39.817

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: MISC.REVENUES		150,750.00-	150,750.00-	7,998.36-	90,726.01-	393,149.79-	90,726.01-	60,023.99-	39.817
Revenue	Subtotal	29,086,029.00-	33,395,253.43-	5,310,832.34-	26,108,995.84-	24,898,652.99-	26,108,995.84-	7,286,257.59-	21.818
Department number: 100									
Program number:									
100-06431-100 DUE TO F431					13,893.36-		13,893.36-	13,893.36	
Subtotal:					13,893.36-		13,893.36-	13,893.36	
Program number:					13,893.36-		13,893.36-	13,893.36	
Department number:					13,893.36-		13,893.36-	13,893.36	
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	150,000.00	150,000.00		796.88	903,411.39	796.88	149,203.12	99.469
100-01010-400	C.JUDGE&COMM - ELEC.	50,000.00	50,000.00	5,747.13	40,613.53	40,805.07	40,613.53	9,386.47	18.773
100-01011-400	ELECTED OFF- JUVENIL	13,200.00	13,200.00	1,517.25	10,899.73	9,154.74	10,899.73	2,300.27	17.426
100-01015-400	C.JUDGE&COMM - ADD.S	25,200.00	25,200.00	2,320.80	21,785.61	21,870.61	21,785.61	3,414.39	13.549
100-01020-400	C.JUDGE&COMM - CO.CO	148,048.00	148,048.00	17,016.96	120,253.44	114,292.70	120,253.44	27,794.56	18.774
100-01045-400	C.JUDGE&COMM - OVERT		215.95		215.95		215.95		
100-01050-400	C.JUDGE&COMM - SECR	80,787.00	80,787.00	8,323.84	64,442.58		64,442.58	16,344.42	20.231
100-01051-400	PUBLIC INFORMATION R	34,335.00	34,335.00		4,598.38	27,205.22	4,598.38	29,736.62	86.607
100-01110-400	C.JUDGE&COMM - ASSIS					91,785.63			
100-02010-400	C.JUDGE&COMM - TEC	2,016.00	2,016.00		52.62	1,689.24	52.62	1,963.38	97.390
100-02020-400	C.JUDGE&COMM - SSI	30,354.00	30,370.52	2,925.95	22,851.35	30,305.74	22,851.35	7,519.17	24.750
100-02030-400	C.JUDGE&COMM - INS.	69,440.00	69,440.00	6,048.48	49,416.36	59,450.12	49,416.36	20,023.64	28.836
100-02040-400	C.JUDGE&COMM - RET.	51,942.00	51,970.27	5,046.27	38,030.24	46,399.35	38,030.24	13,940.03	26.823
100-02050-400	C.JUDGE&COMM - W/C	3,260.00	3,260.54	341.23	2,607.91	3,621.16	2,607.91	652.63	20.016
100-02051-400	C.JUDGE&COMM - LONGE	1,734.00	2,220.00		2,220.00	1,590.00	2,220.00		
100-02060-400	C.JUDGE&COMM - CAR A	37,500.00	37,500.00	3,125.00	31,250.00	31,250.00	31,250.00	6,250.00	16.667
100-02065-400	C.JUDGE&COMM - CELL	6,000.00	6,000.00	500.00	5,000.00	5,000.00	5,000.00	1,000.00	16.667
100-03100-400	C.JUDGE&COMM - STATI	1,300.00	1,300.00				258.98	1,041.02	80.078
100-03110-400	C.JUDGE&COMM - POSTA	1,500.00	1,500.00		615.34	1,056.28	615.34	884.66	58.977
100-03120-400	OPER.SUPP.	13,226.00	13,226.00	4,500.00	8,229.91	13,222.91	10,101.25	3,124.75	23.626
100-04120-400	C.JUDGE&COMM - PROF.	120,910.00	135,525.65		65,525.65	115,909.50	140,525.65	5,000.00-	-3.689
100-04122-400	ATTORNEY FEES PROF S	202,000.00	195,304.35	14,042.36	29,236.30	54,056.93	26,048.41	169,335.94	86.668

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-400	C.JUDGE&COMM - PHONE	14,952.00	14,952.00	1,493.09	12,389.36	12,640.62	12,389.36	2,562.64	17.139
100-04264-400	C.JUDGE&COMM - MILEA	10,500.00	10,500.00	2,650.24	6,698.55	9,412.58	7,510.30	2,989.70	28.473
100-04810-400	C.JUDGE&COMM - DUES	9,970.00	9,970.00	8,715.00	15,220.00	6,736.00	6,705.00	3,265.00	32.748
100-04975-400	ISSUANCE COST					34,912.50			
100-06100-400	C.JUDGE&COMM-MACH&EQ		6,280.06				6,280.06		
100-06101-400	C.JUDGE - MACH&EQUIP	3,304.00	3,304.00			1,004.77		3,304.00	100.000
Subtotal:		1,089,478.00	1,096,505.34	85,113.60	552,949.69	1,636,783.06	625,468.93	471,036.41	42.958
Program number:		1,089,478.00	1,096,505.34	85,113.60	552,949.69	1,636,783.06	625,468.93	471,036.41	42.958
Department number: C.JUDGE&COMM		1,089,478.00	1,096,505.34	85,113.60	552,949.69	1,636,783.06	625,468.93	471,036.41	42.958
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01045-401	IT MEDIA TECH - OVER	6,000.00	9,000.00	1,173.11	7,711.53		7,711.53	1,288.47	14.316
100-01112-401	IT-MEDIA TECH - DEPT	36,540.00	36,540.00	4,265.82	30,841.59	3,193.11	30,841.59	5,698.41	15.595
100-02010-401	IT-MEDIA TECH - T.E.		18.00		9.00	108.00	9.00	9.00	50.000
100-02020-401	IT-MEDIA TECH - SOC.	459.00	3,509.00	412.81	2,929.73	244.28	2,929.73	579.27	16.500
100-02030-401	IT-MEDIA TECH - INSU		8,680.00	907.56	6,674.64	680.95	6,674.64	2,005.36	23.103
100-02040-401	IT-MEDIA TECH - RETI	785.00	5,603.00	711.96	4,864.66	370.35	4,864.66	738.34	13.178
100-02050-401	IT-MEDIA TECH - WORK	15.00	107.00	12.06	87.41	7.52	87.41	19.59	18.308
100-04222-401	IT-MEDIA TECH - PHON	1,000.00	748.00	38.62	182.47	54.71	182.47	565.53	75.606
Subtotal:		44,799.00	64,205.00	7,521.94	53,301.03	4,658.92	53,301.03	10,903.97	16.983
Program number:		44,799.00	64,205.00	7,521.94	53,301.03	4,658.92	53,301.03	10,903.97	16.983
Department number: IT-MEDIA TECH EXPENSES		44,799.00	64,205.00	7,521.94	53,301.03	4,658.92	53,301.03	10,903.97	16.983
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	56,230.00	56,230.00	6,463.20	45,681.53	44,559.08	45,681.53	10,548.47	18.760
100-01115-402	HR SECRETARY	27,911.00	27,911.00	3,183.53	22,637.29	21,664.64	22,637.29	5,273.71	18.895
100-02010-402	T.E.C.	504.00	504.00		18.00	473.42	18.00	486.00	96.429
100-02020-402	SOCIAL SECURITY	6,518.00	6,518.00	737.97	5,306.22	5,135.04	5,306.22	1,211.78	18.591
100-02030-402	INSURANCE	8,766.00	8,766.00	912.24	6,721.44	6,315.78	6,721.44	2,044.56	23.324

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-402	RETIREMENT	11,153.00	11,153.00	1,262.76	8,786.47	7,843.47	8,786.47	2,366.53	21.219
100-02050-402	WORKERS COMP	213.00	213.00	24.12	173.43	161.30	173.43	39.57	18.577
100-02051-402	LONGEVITY	1,062.00	1,062.00		1,062.00	918.00	1,062.00		
100-03100-402	STATIONARY SUPPLIES	510.00	510.00					510.00	100.000
100-03110-402	POSTAGE	200.00	200.00		2.75	3.17	2.75	197.25	98.625
100-03120-402	OPER.SUPP.	1,000.00	1,000.00		622.15	627.69	656.53	343.47	34.347
100-04222-402	PHONE	1,730.00	1,730.00	261.16	1,397.05	1,455.86	1,397.05	332.95	19.246
100-04264-402	HR MILEAGE	774.00	774.00					774.00	100.000
100-04525-402	HR - MAINT.CONTR	490.00	1,200.00		515.00	209.60	1,200.00		
100-06100-402	MACHINERY & EQUIPMEN	6,473.00	3,978.37			6,472.97		3,978.37	100.000
100-06101-402	HR - MACH & EQUIP 50		1,784.63		1,784.63		1,784.63		
Subtotal:		123,534.00	123,534.00	12,844.98	94,707.96	95,840.02	95,427.34	28,106.66	22.752
Program number:		123,534.00	123,534.00	12,844.98	94,707.96	95,840.02	95,427.34	28,106.66	22.752
Department number: HUMAN RESOURCES		123,534.00	123,534.00	12,844.98	94,707.96	95,840.02	95,427.34	28,106.66	22.752
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	55,000.00	55,000.00	6,321.04	44,674.32	42,436.76	44,674.32	10,325.68	18.774
100-01040-403	CO.CLK - DEPUTIES	117,409.00	117,409.00	13,808.27	96,175.45	90,746.60	96,175.45	21,233.55	18.085
100-02010-403	CO.CLK - TEC	1,260.00	1,260.00		35.47	1,008.00	35.47	1,224.53	97.185
100-02020-403	CO.CLK - SSI	13,355.00	13,355.00	1,518.09	10,749.38	10,193.39	10,749.38	2,605.62	19.510
100-02030-403	CO.CLK - INS.	43,400.00	43,400.00	4,211.11	30,071.34	33,372.75	30,071.34	13,328.66	30.711
100-02040-403	CO.CLK - RET.	22,852.00	22,852.00	2,635.05	18,111.12	15,800.54	18,111.12	4,740.88	20.746
100-02050-403	CO.CLK - W/C	436.00	436.00	50.31	357.39	325.50	357.39	78.61	18.030
100-02051-403	CO.CLK - LONGEVITY	2,166.00	2,166.00		2,166.00	2,022.00	2,166.00		
100-03100-403	CO.CLK - STATION	1,993.00	1,993.00		661.00	679.35	661.00	1,331.20	66.794
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00		1,201.25	1,311.11	1,201.25	1,298.75	51.950
100-03120-403	CO.CLK - OPER.SUPP.	11,903.00	11,864.20	3,529.64	7,881.54	8,719.51	9,265.14	2,599.66	21.907
100-04130-403	CO.CLK - JURY					40.00-			
100-04222-403	CO.CLK - PHONE	11,000.00	14,305.00	2,395.30	12,129.57	8,288.27	12,129.57	2,255.43	15.679
100-04264-403	CO.CLK - MILEAGE	5,500.00	5,500.00					5,500.00	100.000
100-04525-403	CO CLK - MAINT.CONTR	2,114.00	2,152.80		936.75	1,762.80	2,152.80		
100-04526-403	CO.CLK - WAREHOUSE F	700.00	700.00					700.00	100.000
100-04810-403	CO.CLK - DUES	125.00	125.00		125.00	125.00	125.00		
Subtotal:		291,713.00	295,098.00	34,469.61	225,276.38	216,751.58	227,876.03	67,221.97	22.780

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
		291,713.00	295,098.00	34,469.61	225,276.38	216,751.58	227,876.03	67,221.97	22.780
Department number: CO.CLK									
		291,713.00	295,098.00	34,469.61	225,276.38	216,751.58	227,876.03	67,221.97	22.780
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	33,423.00	33,423.00	3,842.15	27,157.57	26,486.64	27,157.57	6,265.43	18.746
100-02010-405	VETERAN - TEC	252.00	252.00		9.00	252.00	9.00	243.00	96.429
100-02020-405	VETERAN - SSI	2,574.00	2,574.00	293.92	2,093.58	2,025.58	2,093.58	480.42	18.664
100-02030-405	VETERAN - INS.	8,680.00	8,680.00	907.56	6,674.64	6,674.55	6,674.64	2,005.36	23.103
100-02040-405	VETERAN - RET.	4,404.00	4,404.00	502.93	3,469.18	3,095.14	3,469.18	934.82	21.227
100-02050-405	VETERAN - W/C	84.00	84.00	9.60	68.39	63.89	68.39	15.61	18.583
100-02051-405	VETERAN - LONGEVITY	222.00	222.00		222.00		222.00		
100-03100-405	VETERAN - STATION	100.00	100.00					100.00	100.000
100-03120-405	VETERAN - OPER.SUPP.	300.00	300.00		109.29	123.55	109.29	190.71	63.570
100-04222-405	VETERAN - PHONE / IN	500.00	500.00	61.21	310.13	241.08	310.13	189.87	37.974
100-04264-405	VETERAN - MILEAGE	500.00	500.00					500.00	100.000
100-04266-405	TRANSPORTATION SERVI	7,000.00	7,000.00	210.00	2,240.00	3,474.00	2,240.00	4,760.00	68.000
Subtotal:									
		58,039.00	58,039.00	5,827.37	42,353.78	42,436.43	42,353.78	15,685.22	27.025
Program number:									
		58,039.00	58,039.00	5,827.37	42,353.78	42,436.43	42,353.78	15,685.22	27.025
Department number: VETERAN									
		58,039.00	58,039.00	5,827.37	42,353.78	42,436.43	42,353.78	15,685.22	27.025
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.O	9,540.00	9,540.00	1,096.56	7,749.04	10,772.36	7,749.04	1,790.96	18.773
100-02010-406	293RD DIST. - TEC	252.00	252.00			22.59-		252.00	100.000
100-02020-406	293RD DIST. - SSI	1,928.00	1,928.00	183.71	1,803.98	1,041.95	1,803.98	124.02	6.433
100-02030-406	293RD DIST. - INS.					.01			
100-02040-406	293RD DIST. - RET.	3,299.00	3,299.00		272.59	725.66-	272.59	3,026.41	91.737
100-02050-406	293RD DIST. - W/C	63.00	63.00		5.95	13.53-	5.95	57.05	90.556
100-02051-406	LONGEVITY	2,178.00	2,178.00		2,178.00	3,570.00	2,178.00		
100-02060-406	293RD DIST. - CAR AL	15,660.00	15,660.00	1,305.00	13,050.00	9,000.00	13,050.00	2,610.00	16.667
100-03100-406	293RD DIST. - STATIO	2,180.00	1,556.39		1,481.39	1,872.65	1,481.39	75.00	4.819
100-03110-406	293RD DIST. - POSTAG	1,900.00	400.00		343.83	631.73	343.83	56.17	14.043
100-03120-406	293RD DIST. - OPER.S	4,921.00	14,515.12	1,728.05	12,223.20	6,104.64	13,198.28	1,318.84	9.086

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03140-406	293RD DIST. - PUBL.	1,000.00							
100-04120-406	293RD DIST. - PROF.S	37,761.00	24,188.41	2,325.00	20,127.17	16,608.31	19,077.17	5,111.24	21.131
100-04131-406	293RD DIST. - JURY M	1,500.00							
100-04222-406	293RD DIST. - PHONE	7,000.00	9,365.51	752.02	7,559.46	5,335.27	8,542.99	822.52	8.782
100-04261-406	TRAVEL	8,470.00	5,672.08	1,002.00	5,662.08	4,544.58	5,399.08	273.00	4.813
100-04520-406	293RD DIST. - REPAIR	2,000.00				2,375.00			
100-04525-406	293RD DIST. - MAINT.	37,200.00	40,800.00	6,800.00	37,400.00	31,000.00	40,800.00		
100-04810-406	293RD DIST. - DUES	2,094.00	1,494.00	1,214.16	1,324.16	2,123.12	1,324.16	169.84	11.368
100-04900-406	293RD DIST. - AID TO	382,897.00	394,671.00	48,942.67	300,979.59	277,328.85	300,979.59	93,691.41	23.739
100-06100-406	293RD DIST. - MACH&E	3,000.00	.49					.49	100.000
100-06101-406	293RD DIST-MACH&EQUI	9,829.00	9,829.00		9,731.85	4,720.93	9,731.85	97.15	.988
Subtotal:		535,412.00	535,412.00	57,349.17	421,892.29	376,267.62	425,935.90	109,476.10	20.447
Program number:		535,412.00	535,412.00	57,349.17	421,892.29	376,267.62	425,935.90	109,476.10	20.447
Department number: 293RD DIST.		535,412.00	535,412.00	57,349.17	421,892.29	376,267.62	425,935.90	109,476.10	20.447
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	1,000.00	28,180.00		15,462.11	31,512.93	15,462.11	12,717.89	45.131
Subtotal:		1,000.00	28,180.00		15,462.11	31,512.93	15,462.11	12,717.89	45.131
Program number:		1,000.00	28,180.00		15,462.11	31,512.93	15,462.11	12,717.89	45.131
Department number: Bank Charges		1,000.00	28,180.00		15,462.11	31,512.93	15,462.11	12,717.89	45.131
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.O	9,540.00	9,540.00	1,096.56	8,153.52	10,772.36	8,153.52	1,386.48	14.533
100-01060-434	365TH DIST. - TEMP.E					151.35-			
100-02010-434	365TH DIST. - TEC	252.00	252.00			8.64-		252.00	100.000
100-02020-434	365TH DIST. - SSI	1,928.00	1,928.00	183.71	1,982.85	933.45	1,982.85	54.85-	-2.845
100-02040-434	365TH DIST. - RET.	3,299.00	3,299.00		539.51	905.78-	539.51	2,759.49	83.646
100-02050-434	365TH DIST. - W/C	63.00	63.00		11.81	16.90-	11.81	51.19	81.254
100-02051-434	LONGEVITY	5,100.00	5,100.00		4,716.00	4,446.00	4,716.00	384.00	7.529

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02060-434	365TH DIST. - CAR AL	15,660.00	15,660.00	1,305.00	13,050.00	9,000.00	13,050.00	2,610.00	16.667
100-03100-434	365TH DIST. - STATIO	250.00	250.00					250.00	100.000
100-03110-434	365TH DIST. - POSTAG	800.00	1,100.00		869.67	533.04	869.67	230.33	20.939
100-03120-434	365TH DIST. - OPER.S	8,423.00	8,423.00	290.33	3,074.09	7,203.67	6,484.26	1,938.74	23.017
100-03140-434	365TH DIST. - PUBL.	3,000.00	4,000.00		2,912.00	1,728.95	3,042.00	958.00	23.950
100-04120-434	365TH DIST. - PROF.S	51,500.00	50,500.00	13,512.60	37,656.26	6,481.59	34,093.52	16,406.48	32.488
100-04131-434	365TH DIST. - JURY M	1,550.00	1,550.00	21.84	946.39	5.80	946.39	603.61	38.943
100-04222-434	365TH DIST. - PHONE	10,450.00	10,450.00	1,821.94	9,517.87	9,566.58	9,517.87	932.13	8.920
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	145.59	1,453.61	1,204.90	1,453.61	2,046.39	58.468
100-04264-434	365TH DIST. - MILEAG	4,050.00	4,050.00	453.48	863.97	1,325.59	863.97	3,186.03	78.667
100-04525-434	365TH DIST. - MAINT.	1,405.00	1,405.00		461.95	881.40	1,076.40	328.60	23.388
100-04810-434	365TH DIST. - DUES	6,128.00	6,128.00	275.00	2,715.33	2,992.93	2,715.33	3,412.67	55.690
100-04900-434	365TH DIST. - AID TO	398,792.00	398,792.00	45,737.90	304,077.21	284,270.99	304,077.21	94,714.79	23.750
100-06101-434	365TH DIST-MACH&EQUI	2,780.00	2,480.00					2,480.00	100.000
Subtotal:		528,470.00	528,470.00	64,843.95	393,002.04	340,193.78	393,593.92	134,876.08	25.522
Program number:		528,470.00	528,470.00	64,843.95	393,002.04	340,193.78	393,593.92	134,876.08	25.522
Department number: 365TH DIST.		528,470.00	528,470.00	64,843.95	393,002.04	340,193.78	393,593.92	134,876.08	25.522
Department number: 436 D.A.									
Program number:									
100-02020-436	D.A. - SOCIAL SECURI	442.00	475.07		475.07	425.48	475.07		
100-02040-436	D.A. - RETIREMENT	756.00	710.41		710.41	632.96	710.41		
100-02050-436	D.A. - WORKERS COMP	151.00	174.63		174.63	138.97	174.63		
100-02051-436	D.A. - LONGEVITY	5,778.00	6,210.00		6,210.00	5,562.00	6,210.00		
100-04900-436	D.A. - AID TO OTHER	430,000.00	430,000.00		358,333.30	345,833.30	358,333.30	71,666.70	16.667
Subtotal:		437,127.00	437,570.11		365,903.41	352,592.71	365,903.41	71,666.70	16.378
Program number:		437,127.00	437,570.11		365,903.41	352,592.71	365,903.41	71,666.70	16.378
Department number: D.A.		437,127.00	437,570.11		365,903.41	352,592.71	365,903.41	71,666.70	16.378
Department number: 437 GRANT A									
Program number:									

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-437	SOCIAL SECURITY	1,346.00	1,346.00		1,345.79	1,397.61	1,345.79	.21	.016
100-02040-437	RETIREMENT	2,302.00	2,302.00		2,012.54	2,079.12	2,012.54	289.46	12.574
100-02050-437	WORKERS COMP	73.00	73.00		40.21	40.19	40.21	32.79	44.918
100-02051-437	LONGEVITY	17,592.00	17,592.00		17,592.00	18,270.00	17,592.00		
100-04550-437	ST.AID-A-2000-162 -					18,624.00			
100-04900-437	ST.AID-A-2000-162 -	282,264.00	282,264.00		241,053.30	206,053.30	241,053.30	41,210.70	14.600
Subtotal:		303,577.00	303,577.00		262,043.84	246,464.22	262,043.84	41,533.16	13.681
Program number:		303,577.00	303,577.00		262,043.84	246,464.22	262,043.84	41,533.16	13.681
Department number: GRANT A		303,577.00	303,577.00		262,043.84	246,464.22	262,043.84	41,533.16	13.681
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFC	63,000.00	63,000.00	7,241.37	51,172.31	50,597.49	51,172.31	11,827.69	18.774
100-01040-450	DIST.CLK - DEPUTIES	212,970.00	212,970.00	22,178.28	167,519.93	158,628.50	167,519.93	45,450.07	21.341
100-01060-450	DIST.CLK - TEMP.EXT.	6,047.00	6,047.00	1,356.00	1,356.00		1,356.00	4,691.00	77.576
100-01130-450	DIST.CLK - CLERK	28,188.00	28,188.00	3,240.01	22,747.58	21,289.70	22,747.58	5,440.42	19.300
100-02010-450	DIST.CLK - TEC	2,772.00	872.00	3.69	812.39	2,209.06	812.39	59.61	6.836
100-02020-450	DIST.CLK - SSI	23,800.00	23,800.00	2,602.20	18,621.57	17,548.62	18,621.57	5,178.43	21.758
100-02030-450	DIST.CLK - INS.	86,800.00	86,800.00	8,468.16	57,286.03	65,230.50	57,286.03	29,513.97	34.082
100-02040-450	DIST.CLK - RET.	40,726.00	40,726.00	4,452.55	30,870.26	26,938.48	30,870.26	9,855.74	24.200
100-02050-450	DIST.CLK - W/C	778.00	751.29	85.03	688.59	557.29	688.59	142.70	18.994
100-02051-450	DIST.CLK - LONGEVITY	918.00	918.00		678.00	726.00	678.00	240.00	26.144
100-03100-450	DIST.CLK - STATION	6,275.00	6,275.00	367.89	5,946.12	4,208.71	6,207.51	67.49	1.076
100-03110-450	DIST.CLK - POSTAGE	7,627.00	16,827.00		13,415.44	8,072.30	13,415.44	3,411.56	20.274
100-03120-450	DIST.CLK - OPER.SUPP	6,340.00	5,932.60	430.50	3,870.53	5,742.38	5,270.54	662.06	11.160
100-03135-450	DIST.CLK - PRINT&BIN	400.00	400.00	144.00	353.99	162.26	353.99	46.01	11.503
100-04130-450	DIST.CLK - JURY	17,000.00	30,000.00		20,938.00	3,662.00	20,938.00	9,062.00	30.207
100-04131-450	DIST.CLK - JURY REFR	500.00	500.00	40.98	315.42	30.64	315.42	184.58	36.916
100-04222-450	DIST.CLK - PHONE / I	2,500.00	2,500.00	311.24	1,903.11	1,841.84	1,903.11	596.89	23.876
100-04264-450	DIST.CLK - MILEAGE	3,000.00	3,000.00		2,674.18	745.40	2,674.18	325.82	10.861
100-04525-450	DIST.CLK - MAINT.CON	1,605.00	2,012.40		879.65	1,282.00	2,012.40		
100-04810-450	DIST.CLK - DUES	250.00	250.00		175.00	125.00	175.00	75.00	30.000
100-06100-450	DIST.CLK - MACH&EQUIP	6,473.00	6,473.00				6,280.06	192.94	2.981
100-05101-450	DIST.CLK-MACH&EQUIP	4,800.00				3,217.95			
Subtotal:		522,769.00	538,242.29	50,929.90	402,144.10	372,756.92	411,218.31	127,023.98	23.680

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		522,769.00	538,242.29	50,929.90	402,144.10	372,756.92	411,218.31	127,023.98	23.600
Department number: DIST.CLK		522,769.00	538,242.29	50,929.90	402,144.10	372,756.92	411,218.31	127,023.98	23.600
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFC	32,000.00	32,000.00	3,678.15	25,992.33	25,298.56	25,992.33	6,007.67	18.774
100-01130-455	JP PCT#1 - CLKS	28,710.00	28,710.00	3,300.01	23,289.95	22,390.88	23,289.95	5,420.05	18.879
100-02010-455	JP PCT#1 - TEC	504.00	504.00		9.00	252.00	9.00	495.00	98.214
100-02020-455	JP PCT#1 - SSI	5,145.00	5,145.00	565.67	4,143.45	4,015.61	4,143.45	1,001.55	19.466
100-02030-455	JP PCT#1 - INS.	17,360.00	17,360.00	1,015.12	13,349.28	13,349.10	13,349.28	4,010.72	23.103
100-02040-455	JP PCT#1 - RET.	8,805.00	8,805.00	978.89	6,948.38	6,212.67	6,948.38	1,856.62	21.086
100-02050-455	JP PCT#1 - W/C	168.00	168.00	18.71	137.18	128.07	137.18	30.82	18.345
100-02051-455	LONGEVITY	552.00	552.00		552.00	480.00	552.00		
100-02060-455	JP PCT#1 - CAR ALLOW	4,800.00	4,800.00	400.00	4,000.00	4,000.00	4,000.00	800.00	16.667
100-02065-455	JP PCT#1 - CELL PHON	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
100-03100-455	JP PCT#1 - STATION	535.00	535.00		177.23	534.08	177.23	357.77	66.873
100-03110-455	JP PCT#1 - POSTAGE	645.00	645.00		252.33	227.04	252.33	392.67	60.879
100-03120-455	JP PCT#1 - OPER.SUPP	1,590.00	1,590.00	160.81	1,005.78	648.45	1,005.00	584.20	36.742
100-04222-455	JP PCT#1 - PHONE	2,100.00	2,100.00	305.76	1,476.18	1,449.40	1,476.18	623.82	29.706
100-04264-455	JP PCT#1 - MILEAGE	300.00	300.00	42.92	200.84	210.83	179.38	120.62	40.207
100-04525-455	JP PCT#1 - MAINT.CON	655.00	655.00		154.50	334.00	360.00	295.00	45.038
Subtotal:		105,069.00	105,069.00	11,366.04	82,688.43	80,530.69	82,872.49	22,196.51	21.126
Program number:		105,069.00	105,069.00	11,366.04	82,688.43	80,530.69	82,872.49	22,196.51	21.126
Department number: JP PCT#1		105,069.00	105,069.00	11,366.04	82,688.43	80,530.69	82,872.49	22,196.51	21.126
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFC	32,000.00	32,000.00	3,678.15	25,992.33	25,298.56	25,992.33	6,007.67	18.774
100-01130-457	JP PCT#2 - CLKS	41,238.00	41,238.00	4,580.06	32,939.40	29,630.81	32,939.40	8,298.60	20.124
100-02010-457	JP PCT#2 - TEC	630.00	630.00		13.00	360.65	13.00	617.00	97.937
100-02020-457	JP PCT#2 - SSI	6,201.00	6,201.00	677.67	5,009.64	4,690.29	5,009.64	1,191.36	19.212
100-02030-457	JP PCT#2 - INS.	21,700.00	21,700.00	2,236.44	16,525.51	15,986.40	16,525.51	5,174.49	23.846
100-02040-457	JP PCT#2 - RET.	10,613.00	10,613.00	1,159.54	8,310.76	7,185.44	8,310.76	2,302.24	21.693
100-02050-457	JP PCT#2 - W/C	203.00	203.00	22.16	164.01	148.15	164.01	38.99	19.207

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02051-457	LONGEVITY	636.00	636.00		636.00	564.00	636.00		
100-02060-457	JP PCT#2 - CAR ALLOW	6,000.00	6,000.00	500.00	5,000.00	5,000.00	5,000.00	1,000.00	16.667
100-02065-457	JP PCT#2 - CELL PHON	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
100-03100-457	JP PCT#2 - STATION	1,425.00	1,283.00			1,088.10		1,283.00	100.000
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00		26.00	36.85	26.00	374.00	93.500
100-03120-457	JP PCT#2 - OPER.SUPP	1,000.00	799.00		444.13	708.54	459.13	339.87	42.537
100-04222-457	JP PCT#2 - PHONE / I	3,000.00	3,142.00	1,009.98	2,874.98	2,552.40	2,874.98	267.02	8.498
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00		338.64	458.16	338.64	461.36	57.670
100-04520-457	JP PCT#2 - REPAIRS&M	800.00	800.00					800.00	100.000
100-04525-457	JP PCT#2. - MAINT.CO	474.00	675.00		223.29	406.17	483.00	192.00	28.444
100-06101-457	JP PCT#2 - MACH&EQUI	512.00	512.00					512.00	100.000
Subtotal:		128,841.00	128,841.00	13,964.00	99,497.69	95,114.52	99,772.40	29,068.60	22.562
Program number:		128,841.00	128,841.00	13,964.00	99,497.69	95,114.52	99,772.40	29,068.60	22.562
Department number: JP PCT#2		128,841.00	128,841.00	13,964.00	99,497.69	95,114.52	99,772.40	29,068.60	22.562
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL	32,000.00	32,000.00	3,678.15	25,992.33	25,298.56	25,992.33	6,007.67	18.774
100-01130-459	JP#31-CLERKS	28,710.00	28,710.00	3,300.00	23,312.30	22,408.77	23,312.30	5,397.70	18.001
100-02010-459	J.P.#31 - TEC	504.00	504.00		9.00	252.00	9.00	495.00	98.214
100-02020-459	J.P.#31 - SSI	5,123.00	5,123.00	563.97	4,083.55	3,920.72	4,083.55	1,039.45	20.290
100-02030-459	J.P.#31 - INS.	17,360.00	17,360.00	1,815.12	13,349.28	13,349.10	13,349.28	4,010.72	23.103
100-02040-459	J.P.#31 - RET.	8,766.00	8,766.00	978.89	6,917.66	6,160.15	6,917.66	1,848.34	21.085
100-02050-459	J.P.#31 - W/C	167.00	167.00	18.71	136.50	127.06	136.50	30.50	18.263
100-02051-459	LONGEVITY	250.00	250.00		250.00		250.00		
100-02060-459	J.P.#31 - CAR ALLOW.	4,000.00	4,000.00	400.00	4,000.00	4,000.00	4,000.00	800.00	16.667
100-02065-459	J.P.#31 - CELL PHONE	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00		51.60	173.92	51.60	298.40	85.257
100-03120-459	J.P.#31 - OPER.SUPP.	1,065.00	1,002.00		1,046.46	1,663.81	1,046.46	755.54	41.928
100-04222-459	J.P.#31 - PHONE / IN	2,500.00	2,500.00	596.21	2,739.06	2,026.63	2,739.06	239.06-	-9.562
100-04264-459	J.P.#31 - MILEAGE	500.00	500.00		365.40	133.40	365.40	134.60	26.920
100-04525-459	J.P.#31. - MAINT.CON	420.00	483.00		207.29		483.00		
Subtotal:		104,523.00	104,523.00	11,451.05	83,468.43	80,514.12	83,744.14	20,778.86	19.880

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		104,523.00	104,523.00	11,451.05	83,468.43	80,514.12	83,744.14	20,778.86	19.880
Department number: J.P.#31		104,523.00	104,523.00	11,451.05	83,468.43	80,514.12	83,744.14	20,778.86	19.880
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL	32,000.00	32,000.00	3,678.15	25,992.33	25,298.56	25,992.33	6,007.67	18.774
100-01130-460	CLERK	28,710.00	28,710.00	3,300.00	23,312.49	22,419.15	23,312.49	5,397.51	18.800
100-02010-460	J.P.#32 - TEC	504.00	504.00		9.00	252.00	9.00	495.00	98.214
100-02020-460	J.P.#32 - SSI	5,492.00	5,492.00	600.56	4,467.27	4,340.05	4,467.27	1,024.73	18.659
100-02030-460	J.P.#32 - INS.	17,360.00	17,360.00	1,815.12	13,349.28	13,349.10	13,349.28	4,010.72	23.103
100-02040-460	J.P.#32 - RET.	9,399.00	9,399.00	1,031.25	7,428.83	6,654.17	7,428.83	1,970.17	20.961
100-02050-460	J.P.#32 - W/C	180.00	180.00	19.71	146.59	137.21	146.59	33.41	18.561
100-02051-460	LONGEVITY JP 3-2	294.00	294.00		294.00	222.00	294.00		
100-02060-460	J.P.#32 - CAR ALLOW.	9,600.00	9,600.00	800.00	8,000.00	8,000.00	8,000.00	1,600.00	16.667
100-02065-460	J.P.#32 - CELL PHONE	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
100-03100-460	J.P.#32 - STATION	100.00	100.00		100.00			100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	245.00	245.00		143.87	154.41	143.87	101.13	41.278
100-03120-460	J.P.#32 - OPER.SUPP.	1,525.00	1,516.00	1,063.91	1,063.91	657.72	1,063.91	452.09	29.621
100-04222-460	J.P.#32 - PHONE / IN	3,500.00	3,500.00	263.55	2,561.23	2,598.55	2,561.23	938.77	26.822
100-04224-460	J.P.#32 - ELECTRICIT	2,000.00	2,000.00		1,034.70	1,112.50	1,034.70	965.30	48.265
100-04226-460	J.P.#32 - WATER	1,500.00	1,500.00	86.56	789.04	885.60	789.04	710.96	47.397
100-04264-460	J.P.#32 - MILEAGE	2,400.00	2,400.00					2,400.00	100.000
100-04525-460	MAINT.CONTR	474.00	483.00		207.29	395.50	483.00		
Subtotal:		116,483.00	116,483.00	12,758.81	89,799.83	87,476.52	90,075.54	26,407.46	22.671
Program number:		116,483.00	116,483.00	12,758.81	89,799.83	87,476.52	90,075.54	26,407.46	22.671
Department number: J.P.#32		116,483.00	116,483.00	12,758.81	89,799.83	87,476.52	90,075.54	26,407.46	22.671
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFC	32,000.00	32,000.00	3,678.15	25,995.33	25,298.56	25,995.33	6,004.67	18.765
100-01045-461	JP PCT#4 - OVERTIM					58.50			
100-01060-461	JP PCT#4 - TEMP.EXT.					5,475.21			
100-01130-461	JP PCT#4 - CLERKS	41,238.00	41,238.00	4,740.01	33,587.88	32,841.31	33,587.88	7,650.12	18.551
100-02010-461	JP PCT#4 - TEC	630.00	630.00		14.00	419.85	14.00	616.00	97.778

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-461	JP PCT#4 - SSI	6,062.00	6,062.00	682.25	4,933.19	5,273.42	4,933.19	1,128.81	18.621
100-02030-461	JP PCT#4 - INS.	21,700.00	21,700.00	2,294.52	16,779.29	15,195.69	16,779.29	4,920.71	22.676
100-02040-461	JP PCT#4 - RET.	10,372.00	10,372.00	1,167.38	8,189.96	8,090.95	8,189.96	2,182.04	21.038
100-02050-461	JP PCT#4 - W/C	198.00	198.00	22.31	161.53	165.46	161.53	36.47	18.419
100-02051-461	JP PCT#4 - LONGEVITY					594.00			
100-02060-461	JP PCT#4 - CAR ALLOW	4,800.00	4,800.00	400.00	4,000.00	4,000.00	4,000.00	800.00	16.667
100-02065-461	JP PCT#4 - CELL PHON	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
100-03100-461	JP PCT#4 - STATION	646.00	646.00		523.01	611.77	537.39	108.61	16.813
100-03110-461	JP PCT#4 - POSTAGE	700.00	700.00			130.75		700.00	100.000
100-03120-461	JP PCT#4 - OPER.SUPP	1,782.00	773.00		130.00	376.56	168.25	604.75	78.234
100-04222-461	JP PCT#4 - PHONE / I	1,000.00	2,104.61	234.88	1,588.04	440.98	1,588.04	516.57	24.545
100-04224-461	JP PCT#4 - ELECTR.	2,750.00	1,645.39		969.07	721.98		676.32	41.104
100-04525-461	JP PCT#4. - MAINT.CO	474.00	483.00		223.29	486.17	483.00		
100-06101-461	JP PCT#4 - MACH&EQUI		1,815.82					1,815.82	100.000
Subtotal:		125,552.00	126,367.82	13,319.50	98,094.59	101,101.16	98,406.93	27,960.89	22.127
Program number:		125,552.00	126,367.82	13,319.50	98,094.59	101,101.16	98,406.93	27,960.89	22.127
Department number: JP PCT#4		125,552.00	126,367.82	13,319.50	98,094.59	101,101.16	98,406.93	27,960.89	22.127
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OF	23,000.00	22,996.58	2,643.69	18,682.84	16,322.41	18,682.84	4,313.74	18.758
100-01040-462	DEPUTIES	50,112.00	50,112.00	2,880.00	32,072.80	10,120.00	32,072.80	18,039.20	35.998
100-01045-462	CONST. PCT#1 - OVERT		3.42		3.42		3.42		
100-02010-462	CONSTABLES - TEC	756.00	756.00		136.90	252.00	136.90	619.10	81.892
100-02020-462	CONSTABLES - SSI	5,960.00	5,960.00	453.16	4,183.00	2,327.86	4,183.00	1,777.00	29.815
100-02030-462	CONSTABLES - INS.	26,040.00	26,040.00	1,815.12	15,779.04	8,796.99	15,779.04	10,260.96	39.405
100-02040-462	CONSTABLES - RET.	10,199.00	10,199.00	775.39	6,928.04	3,559.04	6,928.04	3,270.96	32.071
100-02050-462	CONSTABLES - W/C	2,953.00	2,953.00	224.50	2,054.80	1,126.13	2,054.80	898.20	30.417
100-02060-462	CONST.PCT#1 - CAR AL	3,600.00	3,600.00	300.00	3,000.00	3,000.00	3,000.00	600.00	16.667
100-02065-462	CONST.PCT#1 - CELL P	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
100-03120-462	CONSTABLES - OPER.SU	3,125.00	3,125.00		344.50	1,950.00	344.50	2,780.50	88.976
100-04020-462	CONST.PCT#1 UNIFORMS	2,000.00	2,000.00		462.96	656.96	462.96	1,537.04	76.852
100-04410-462	CONSTABLES - VEH REP	2,608.00	2,608.00	369.94	2,488.57	265.49	2,488.57	119.43	4.579
100-04420-462	CONSTABLES - VEH FUE	700.00	3,580.25		607.00	40.34	702.25	2,878.00	88.385
100-04520-462	CONST.PCT#1 - REPAIR	200.00	200.00					200.00	100.000
100-04810-462	CONSTABLES - DUES	75.00	75.00					75.00	100.000
100-06100-462	CONS PCT#1-MACH & EQ	15,000.00	15,000.00			29,096.00		15,000.00	100.000

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		147,528.00	150,408.25	9,561.80	87,743.87	78,513.22	87,839.12	62,569.13	41.600
Program number:		147,528.00	150,408.25	9,561.80	87,743.87	78,513.22	87,839.12	62,569.13	41.600
Department number: CONST.PCT#1		147,528.00	150,408.25	9,561.80	87,743.87	78,513.22	87,839.12	62,569.13	41.600
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.O	23,000.00	23,000.00	2,643.69	18,682.84	16,322.41	18,682.84	4,317.16	18.770
100-01040-463	DEPUTIES	50,112.00	50,112.00	5,760.00	39,826.00	10,560.00	39,826.00	10,286.00	20.526
100-02010-463	CONST.PCT#2 - TEC	756.00	756.00		152.40	252.00	152.40	603.60	79.841
100-02020-463	CONST.PCT#2 - SSI	5,960.00	5,960.00	673.48	4,780.44	2,361.52	4,780.44	1,179.56	19.791
100-02030-463	CONST.PCT#2 - INS.	26,040.00	26,040.00	2,722.68	17,594.16	6,367.32	17,594.16	8,445.84	32.434
100-02040-463	CONST.PCT#2 - RET.	10,199.00	10,199.00	1,152.37	7,937.14	3,610.56	7,937.14	2,261.86	22.177
100-02050-463	CONST.PCT#2 - W/C	2,953.00	2,953.00	333.64	2,356.64	1,142.80	2,356.64	596.36	20.195
100-02060-463	CONST.PCT#2 - CAR AL	3,600.00	3,600.00	300.00	3,000.00	3,000.00	3,000.00	600.00	16.667
100-02065-463	CONST.PCT#2 - CELL P	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
100-03100-463	CONST.PCT#2 - STATIO	200.00	200.00			42.78		200.00	100.000
100-03110-463	CONST.PCT#2 - POSTAG	50.00	50.00					50.00	100.000
100-03120-463	CONST.PCT#2 - OPER.S	2,595.00	1,295.00	570.45	920.17	1,494.14	1,142.65	152.35	11.764
100-04020-463	CONST. PCT#2 - UNIFO	400.00	1,200.00		214.16	372.50	214.16	985.84	82.153
100-04410-463	CONST.PCT#2 - VEH RE	500.00	2,705.55	86.43	2,138.24		2,281.44	424.11	15.676
100-04420-463	CONST.PCT#2 - VEH FU	2,908.00	8,709.93		5,384.12	1,089.75	5,479.37	3,230.56	37.091
100-06100-463	CONS PCT#2-MACH & EQ	15,000.00	15,000.00		15,000.00		15,000.00		
Subtotal:		145,473.00	152,980.48	14,342.74	118,986.31	47,615.78	119,447.24	33,533.24	21.920
Program number:		145,473.00	152,980.48	14,342.74	118,986.31	47,615.78	119,447.24	33,533.24	21.920
Department number: CONST.PCT#2		145,473.00	152,980.48	14,342.74	118,986.31	47,615.78	119,447.24	33,533.24	21.920
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC	26,000.00	26,000.00	2,988.51	21,118.77	20,402.34	21,118.77	4,881.23	18.774
100-01040-464	DEPUTIES	99,741.00	118,292.00	10,690.72	82,187.49	81,127.85	82,187.49	36,104.51	30.522
100-02010-464	CONST.PCT#3-1 - TEC	1,260.00	1,260.00	3.55	181.78	925.24	181.78	1,078.22	85.573
100-02020-464	CONST.PCT#3-1 - SSI	10,009.00	11,429.00	1,076.39	8,223.05	8,089.06	8,223.05	3,205.95	28.051

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-464	CONST.PCT#3-1 - INS.	43,400.00	43,400.00	2,722.68	24,576.12	25,260.83	24,576.12	18,823.88	43.373
100-02040-464	CONST.PCT#3-1 - RET.	17,127.00	19,555.00	1,844.05	13,630.60	12,364.91	13,630.60	5,924.40	30.296
100-02050-464	CONST.PCT#3-1 - W/C	3,858.00	5,683.00	522.52	3,982.45	3,456.14	3,982.45	1,700.55	29.923
100-02051-464	CONST.PCT#3-1 - LONG	294.00	294.00		294.00	222.00	294.00		
100-02060-464	CONST.PCT#3-1 - CAR	3,600.00	3,600.00	300.00	3,000.00	3,000.00	3,000.00	600.00	16.667
100-02065-464	CONST.PCT#3-1 - CELL	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
100-03100-464	CONST.PCT#3-1 - STAT	50.00	50.00					50.00	100.000
100-03120-464	CONST.PCT#3-1 - OPER	982.00	982.00		373.22	425.38	373.22	608.78	61.994
100-04020-464	UNIFORMS	2,019.00	2,019.00		1,050.40	682.83	1,320.97	698.03	34.573
100-04261-464	CONST.PCT#3-1 - TRA	2,000.00	2,000.00		824.30	1,262.00	824.30	1,175.70	58.785
100-04264-464	CONST.PCT#3-1 - MILE	1,800.00	1,800.00		606.04		606.04	1,193.96	66.331
100-04410-464	CONST.PCT#3-1 - VEH	5,909.00	5,909.00	321.54	1,703.37	5,936.17	2,085.37	3,823.63	64.709
100-04420-464	CONST.PCT#3-1 - VEH	15,017.00	16,938.01		12,400.17	11,861.02	12,400.17	4,537.84	26.791
100-06100-464	CONST.PCT#31-MACH&EQ	15,000.00	15,000.00			15,500.00		15,000.00	100.000
100-06101-464	CONS PCT31-MACH&EQUI	1,118.00	1,118.00			1,154.66		1,118.00	100.000
Subtotal:		250,384.00	276,529.01	20,577.96	175,151.76	192,670.43	175,804.33	100,724.68	36.425
Program number:		250,384.00	276,529.01	20,577.96	175,151.76	192,670.43	175,804.33	100,724.68	36.425
Department number: CONST.PCT#3-1		250,384.00	276,529.01	20,577.96	175,151.76	192,670.43	175,804.33	100,724.68	36.425
Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC	23,000.00	23,000.00	2,643.69	18,682.73	16,322.30	18,682.73	4,317.27	18.771
100-02010-465	CONST.PCT#3-2 - TEC	252.00	252.00					252.00	100.000
100-02020-465	CONST.PCT#3-2 - SSI	1,851.00	1,851.00	209.89	1,504.28	1,324.17	1,504.28	346.72	18.731
100-02030-465	CONST.PCT#3-2 - INS.	8,680.00	8,680.00	905.04	6,649.44	6,649.44	6,649.44	2,030.56	23.394
100-02040-465	CONST.PCT#3-2 - RET.	3,168.00	3,168.00	359.14	2,494.64	2,023.28	2,494.64	673.36	21.255
100-02050-465	CONST.PCT#3-2 - W/C	917.00	917.00	103.99	745.28	632.95	745.28	171.72	18.726
100-02065-465	CONST.PCT#3-2 - CELL	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
100-03100-465	CONST.PCT#3-2 - STAT	200.00	200.00					200.00	100.000
100-04264-465	CONST.PCT#3-2 - MILE					1,286.36			
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	15,000.00	15,000.00					15,000.00	100.000
Subtotal:		57,568.00	57,568.00	4,321.75	31,076.37	29,238.50	31,076.37	26,491.63	46.018

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		57,568.00	57,568.00	4,321.75	31,076.37	29,238.50	31,076.37	26,491.63	46.018
Department number: CONST.PCT#3-2		57,568.00	57,568.00	4,321.75	31,076.37	29,238.50	31,076.37	26,491.63	46.018
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.O	23,000.00	23,000.00	2,643.69	18,682.84	16,322.41	18,682.84	4,317.16	18.770
100-01040-466	DEPUTIES	25,808.00	28,334.93	2,966.40	23,510.72	24,405.12	23,510.72	4,824.21	17.026
100-01043-466	CONST. PCT#4 - PART-	26,826.00	35,570.00	5,172.00	27,078.74	3,450.56	27,078.74	8,491.26	23.872
100-02010-466	CONST.PCT#4 - TEC	756.00	108.00	2.09	81.35	379.49	81.35	26.65	24.676
100-02020-466	CONST.PCT#4 - SSI	6,152.00	6,897.00	855.44	5,597.79	3,675.08	5,597.79	1,299.21	18.837
100-02030-466	CONST.PCT#4 - INS.	26,040.00	26,040.00	2,722.68	18,201.60	13,877.06	18,201.60	7,838.40	30.101
100-02040-466	CONST.PCT#4 - RET.	10,529.00	11,804.00	1,463.74	9,299.26	5,633.62	9,299.26	2,504.74	21.219
100-02050-466	CONST.PCT#4 - W/C	3,048.00	3,417.00	423.82	2,758.07	1,781.85	2,758.07	658.93	19.284
100-02060-466	CONST.PCT#4 - CAR AL	3,600.00	3,600.00	300.00	3,000.00	3,000.00	3,000.00	600.00	16.667
100-02065-466	CONST.PCT#4 - CELL P	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
100-03120-466	CONST.PCT#4 - OPER.S	2,001.00	2,001.00	705.00	1,073.96	55.97	1,297.95	703.05	35.135
100-04020-466	CONST. PCT#4 - UNIFO	1,400.00	1,400.00		1,221.14		1,261.94	130.06	9.861
100-04410-466	CONST.PCT#4 - VEH RE	2,765.00	5,015.00		3,122.89	1,041.99	4,363.60	651.40	12.989
100-04420-466	CONST.PCT#4 - VEH FU	4,650.00	10,395.00		4,088.30	3,278.44	4,088.30	6,307.50	60.674
100-04520-466	CONST.PCT#4 - REPAIR	2,000.00	1,373.07		211.98		394.50	978.57	71.269
100-06100-466	CONST PCT#4-MACH&EQU	15,000.00	12,750.00		12,750.00		12,750.00		
Subtotal:		154,775.00	172,905.00	17,354.86	131,678.64	77,901.59	133,366.66	39,539.14	22.867
Program number:		154,775.00	172,905.00	17,354.86	131,678.64	77,901.59	133,366.66	39,539.14	22.867
Department number: CONST.PCT#4		154,775.00	172,905.00	17,354.86	131,678.64	77,901.59	133,366.66	39,539.14	22.867
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFC	46,667.00	46,667.00	5,364.00	37,905.60	28,563.04	37,905.60	8,761.40	18.774
100-01015-475	CO.ATTY. - ADD.ST.SU	23,333.00	23,333.00	2,680.00	19,388.50	19,486.38	19,388.50	3,944.50	16.905
100-01040-475	CO.ATTY. - DEPUTIES	85,710.00	85,710.00	10,444.93	67,027.12	44,028.33	67,027.12	18,682.88	21.798
100-01090-475	CO.ATTY. - INVESTIG.	42,432.00	42,432.00	4,906.56	32,700.00	29,260.25	32,700.00	9,732.00	22.936
100-01240-475	PARALEGAL	41,206.00	41,206.00	4,772.04	33,502.35	29,070.67	33,502.35	7,703.65	18.695
100-02010-475	CO.ATTY. - TEC	1,260.00	1,563.33		348.31	1,079.07	348.31	1,215.02	77.720
100-02020-475	CO.ATTY. - SSI	18,347.00	18,347.00	2,151.39	14,550.29	11,479.13	14,550.29	3,796.71	20.694

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-475	CO.ATTY. - INS.	43,400.00	43,400.00	4,838.91	32,015.67	25,164.69	32,015.67	11,384.33	26.231
100-02040-475	CO.ATTY. - RET.	31,394.00	31,394.00	3,687.26	24,195.96	17,538.02	24,195.96	7,198.04	22.928
100-02050-475	CO.ATTY. - W/C	2,034.00	2,034.00	244.10	1,633.44	1,355.28	1,633.44	400.56	19.693
100-02051-475	CO.ATTY. - LONGEVITY	480.00	480.00		480.00		480.00		
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00		82.28	228.76		217.72	72.573
100-03120-475	CO.ATTY. - OPER.SUPP	5,610.00	17,559.32	6,228.29	15,401.00	5,251.41	16,995.37	563.95	3.212
100-04120-475	CO. ATTY. - PROF.SER	40,000.00	26,800.00	4,558.40	19,856.90		25,000.00	1,000.00	6.716
100-04222-475	CO.ATTY. - PHONE	2,000.00	2,700.00	372.75	2,403.21	1,457.60	2,403.21	296.79	10.992
100-04224-475	CO.ATTY. - ELECTR.	4,500.00	4,500.00		2,436.40	2,629.01	2,436.40	2,063.60	45.858
100-04226-475	CO.ATTY. - WTR	2,000.00	2,000.00	144.49	1,347.30	1,098.65	1,347.30	652.70	32.635
100-04261-475	CO.ATTY. - TRAVEL	2,500.00	5,500.00	461.30	3,698.44	800.00	3,698.44	1,801.56	32.756
100-04264-475	CO.ATTY. - MILEAGE	2,265.00	2,265.00	708.00	2,118.83	371.09	2,119.43	145.57	6.427
100-04410-475	CO.ATTY. - VEH REPAI	800.00	917.78		469.88	193.27	469.88	447.90	48.803
100-04520-475	REPAIRS & MAINTENANC	552.00	91.90		91.90	175.00	91.90		
100-06100-475	CO.ATTY. - MACH&EQUI	15,000.00	9,422.00		9,373.00		9,422.00		
100-06101-475	CO.ATTY - MACH&EQUIP	2,175.00	5,871.67	3,825.95	5,046.90	982.08	5,570.92	300.75	5.122
100-06130-475	BUILDING	75.00							
100-06131-475	IMPROVEMENTS	15,954.00	15,500.00		15,500.00	1,776.60	15,500.00		
Subtotal:		429,994.00	429,994.00	55,389.17	341,573.28	221,988.33	348,884.37	81,109.63	18.863
Program number:		429,994.00	429,994.00	55,389.17	341,573.28	221,988.33	348,884.37	81,109.63	18.863
Department number: CO.ATTY.		429,994.00	429,994.00	55,389.17	341,573.28	221,988.33	348,884.37	81,109.63	18.863
Department number: 490 PURCHASING AGENT									
Program number:									
100-01070-490	AGRI. - APPOINT OFFC	63,000.00	63,000.00					63,000.00	100.000
100-01110-490	ASSISTANTS	31,000.00	12,272.09					12,272.09	100.000
100-02010-490	T.E.C.	504.00	504.00					504.00	100.000
100-02020-490	SOCIAL SECURITY	7,191.00	7,191.00					7,191.00	100.000
100-02030-490	INSURANCE	17,360.00	17,360.00					17,360.00	100.000
100-02040-490	RETIREMENT	12,305.00	12,305.00					12,305.00	100.000
100-02050-490	WORKERS COMP	235.00	235.00					235.00	100.000
100-03120-490	OPER.SUPP.	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		133,595.00	114,867.09					114,867.09	100.000

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		133,595.00	114,867.09					114,867.09	100.000
Department number: PURCHASING AGENT		133,595.00	114,867.09					114,867.09	100.000
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIE	360,188.00	360,188.00	41,742.95	293,335.74	286,386.57	293,335.74	66,852.26	18.560
100-01070-495	CO.AUDITOR - APPOINT	90,000.00	90,000.00	10,344.84	73,103.48	71,995.32	73,103.48	16,896.52	18.774
100-02010-495	CO.AUDITOR - TEC	2,016.00	2,212.22		268.22	2,160.00	268.22	1,944.00	87.876
100-02020-495	CO.AUDITOR - SSI	34,679.00	34,679.00	3,945.40	27,857.16	27,146.11	27,857.16	6,821.84	19.671
100-02030-495	CO.AUDITOR - INS.	60,760.00	60,760.00	6,360.12	44,972.16	50,095.08	44,972.16	15,787.84	25.984
100-02040-495	CO.AUDITOR - RET.	59,341.00	59,341.00	6,831.41	46,829.56	42,219.68	46,829.56	12,511.44	21.084
100-02050-495	CO.AUDITOR - W/C	1,133.00	1,133.00	130.31	923.07	871.69	923.07	209.93	18.529
100-02051-495	CO.AUDITOR - LONGEVI	1,938.00	1,938.00		1,938.00	2,352.00	1,938.00		
100-02065-495	CO.AUDITOR - CELL PH	1,200.00	1,200.00	100.00	1,000.00	400.00	1,000.00	200.00	16.667
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00		518.86	1,503.45	518.86	998.14	65.797
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00		118.20	129.25	118.20	681.80	85.225
100-03120-495	OPER.SUPP.	7,728.00	7,728.00	272.64	5,049.09	6,077.40	5,274.58	2,453.42	31.747
100-04120-495	AUDITOR- PROF.SERV.	2,000.00	2,000.00					2,000.00	100.000
100-04222-495	CO.AUDITOR - PHONE	9,000.00	9,000.00	1,332.13	7,241.29	6,372.76	7,241.29	1,758.71	19.541
100-04261-495	TRAVEL	9,000.00	8,803.78		3,882.60	1,875.33	3,882.60	4,921.18	55.898
100-04264-495	CO.AUDITOR - MILEAGE	1,500.00	1,500.00	66.24	939.81	514.82	873.57	626.43	41.762
100-04810-495	CO.AUDITOR - DUES	500.00	500.00			100.00		500.00	100.000
100-06101-495	CO.AUDITOR-MACH&EQUI	2,007.00	2,007.00		1,721.80	1,085.14	1,721.80	285.20	14.210
Subtotal:		645,307.00	645,307.00	71,126.04	509,699.04	501,284.60	509,858.29	135,448.71	20.990
Program number:		645,307.00	645,307.00	71,126.04	509,699.04	501,284.60	509,858.29	135,448.71	20.990
Department number: CO.AUDITOR		645,307.00	645,307.00	71,126.04	509,699.04	501,284.60	509,858.29	135,448.71	20.990
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFC	56,000.00	56,000.00	6,436.80	45,486.72	44,884.89	45,486.72	10,513.28	18.774
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	1,133.59	10,197.77	7,540.34	10,197.77	2,802.23	21.556
100-01110-497	CO.TREAS - ASSIST.	208,629.00	208,629.00	21,765.99	148,753.53	144,296.42	148,753.53	59,875.47	28.699
100-02010-497	CO.TREAS - TEC	2,016.00	2,016.00		54.00	1,512.00	54.00	1,962.00	97.321
100-02020-497	CO.TREAS - SSI	21,732.00	21,732.00	2,214.37	15,840.46	15,237.08	15,840.46	5,891.54	27.110

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-497	CO.TREAS - INS.	69,440.00	69,440.00	6,352.92	46,722.48	46,721.85	46,722.48	22,717.52	32.715
100-02040-497	CO.TREAS - RET.	37,186.00	37,186.00	3,849.15	26,613.26	23,651.06	26,613.26	10,572.74	28.432
100-02050-497	CO.TREAS - W/C	710.00	710.00	72.62	518.36	481.87	518.36	191.64	26.992
100-02051-497	CO.TREAS - LONGEVITY	6,450.00	6,450.00		6,060.00	5,772.00	6,060.00	390.00	6.047
100-03100-497	CO.TREAS - STATION	8,000.00	8,000.00	1,100.14	5,271.20	5,421.69	6,651.92	1,348.08	16.851
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00		1,263.19	1,419.46	1,263.19	371.81	22.741
100-04222-497	CO.TREAS - PHONE	6,258.00	6,258.00	532.65	2,666.28	2,554.15	2,666.28	3,591.72	57.394
100-04264-497	CO.TREAS - MILEAGE	2,800.00	2,800.00		2,563.57	2,440.10	2,563.57	236.43	8.444
100-04525-497	CO.TREAS - MAINT. CON	1,450.00	1,450.00		401.70	811.20	936.00	514.00	35.448
100-04550-497	CO.TREAS - RENTAL	10,659.00	10,659.00					10,659.00	100.000
100-04810-497	CO.TREAS - DUES	450.00	450.00		175.00	150.00	175.00	275.00	61.111
100-06100-497	CO.TREAS - MACH&EQUI	6,500.00	6,500.00					6,500.00	100.000
100-06101-497	CO.TREAS - MACH&EQUI	12,000.00	12,000.00	1,062.49	1,062.49	614.44		12,000.00	100.000
Subtotal:		464,915.00	464,915.00	44,511.72	313,650.01	303,508.55	314,502.54	150,412.46	32.353
Program number:		464,915.00	464,915.00	44,511.72	313,650.01	303,508.55	314,502.54	150,412.46	32.353
Department number: CO.TREAS		464,915.00	464,915.00	44,511.72	313,650.01	303,508.55	314,502.54	150,412.46	32.353
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFF	56,000.00	56,000.00	6,436.77	45,486.51	40,804.86	45,486.51	10,513.49	18.774
100-01040-499	TAX COLL. - DEPUTIES	238,032.00	238,032.00	21,352.69	160,177.24	168,471.59	160,177.24	77,854.76	32.708
100-01043-499	TAX COLL. - PART-TIME					28,011.03			
100-01045-499	TAX COLL. - OVERTIME	12,000.00	12,000.00	303.82	887.72	4,991.04	887.72	11,112.28	92.602
100-01061-499	ACCOUNTANT	87,885.00	87,885.00	9,849.66	65,837.13	3,751.87	65,837.13	22,047.87	25.087
100-02010-499	TAX COLL. - TEC	3,276.00	3,877.00	5.30	1,063.95	2,373.45	1,063.95	2,813.05	72.557
100-02020-499	TAX COLL. - SSI	30,199.00	29,598.00	2,893.55	20,785.67	18,875.62	20,785.67	8,812.33	29.773
100-02030-499	TAX COLL. - INS.	112,839.00	91,339.00	7,260.48	53,711.64	53,028.06	53,711.64	37,627.36	41.195
100-02040-499	TAX COLL. - RET.	51,674.00	51,674.00	4,939.77	34,293.80	28,556.82	34,293.80	17,380.20	33.634
100-02050-499	TAX COLL. - W/C	987.00	987.00	94.65	680.85	594.20	680.85	306.15	31.018
100-02051-499	TAX COLL. - LONGEVIT	840.00	840.00		258.00	2,376.00	258.00	582.00	69.286
100-03100-499	TAX COLL. - STATION	2,500.00	5,500.00	654.36	1,412.07	200.00	1,387.72	4,112.28	74.769
100-03110-499	TAX COLL. - POSTAGE	10,700.00	20,571.87	8,100.00	20,041.28	3,924.43	20,041.28	530.59	2.579
100-03120-499	TAX COLL. - OPER.SUP	7,000.00	7,000.00	381.21	2,030.83	5,408.87	2,091.21	4,908.79	70.126
100-03135-499	TAX COLL. - PRINT&BI	7,000.00	7,000.00		4,269.50	4,634.92	4,269.50	2,730.50	39.007
100-04222-499	TAX COLL. - PHONE	5,000.00	5,000.00	700.98	3,492.33	3,268.17	3,492.33	1,507.67	30.153
100-04224-499	TAX COLL. - ELECTR.	10,000.00	8,628.00		5,039.97	4,516.28	5,039.97	3,588.03	41.586
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	115.44	1,165.30	1,109.50	1,165.30	284.70	19.634

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04261-499	TAX COLL. - TRAVEL	1,500.00	4,250.00		1,101.77		1,101.77	3,148.23	74.076
100-04264-499	TAX COLL. - MILEAGE	200.00	1,700.00	68.44	368.88		368.88	1,331.12	78.301
100-04525-499	TAX COLL. - MAINT.CO	1,000.00	2,372.00		1,407.50	736.50	2,372.00		
100-04580-499	TAX COLL. - LSE AGRE	32,335.00	39,335.00	145.50	30,322.03	34,576.32	30,322.03	9,012.97	22.913
100-04810-499	TAX COLL. - DUES	2,275.00	1,525.00		125.00	2,000.00	125.00	1,400.00	91.803
100-06100-499	TAX COLL. - MACH&EQU	23,262.00	21,390.13			13,050.56		21,390.13	100.000
100-06101-499	TAX COLL. - MACH&EQU	12,196.00	12,196.00	1,099.45	1,550.64	867.00	1,550.64	10,645.36	87.286
Subtotal:		710,150.00	710,150.00	64,402.07	455,509.61	426,127.09	456,510.14	253,639.86	35.716
Program number:		710,150.00	710,150.00	64,402.07	455,509.61	426,127.09	456,510.14	253,639.86	35.716
Department number: TAX COLL.		710,150.00	710,150.00	64,402.07	455,509.61	426,127.09	456,510.14	253,639.86	35.716
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIE	48,407.00	48,407.00	5,563.57	39,358.98	38,355.50	39,358.98	9,048.02	18.692
100-01043-501	PART-TIME	12,528.00	12,528.00					12,528.00	100.000
100-02010-501	INFO.DEPT. - TEC	504.00	504.00		9.00	252.00	9.00	495.00	98.214
100-02020-501	INFO.DEPT. - SSI	4,710.00	4,710.00	419.52	3,002.20	2,930.22	3,002.20	1,707.80	36.259
100-02030-501	INFO.DEPT. - INS.	8,680.00	8,680.00	907.56	6,674.64	6,674.55	6,674.64	2,005.36	23.103
100-02040-501	INFO.DEPT. - RET.	8,060.00	8,060.00	728.28	5,060.01	4,545.41	5,060.01	2,999.99	37.221
100-02050-501	INFO.DEPT. - W/C	154.00	154.00	13.92	99.94	93.65	99.94	54.06	35.104
100-02051-501	INFO.DEPT. - LONGEVI	636.00	636.00		636.00	564.00	636.00		
100-03100-501	INFO.DEPT. - STATION	600.00	600.00					600.00	100.000
100-03110-501	INFO.DEPT. - POSTAGE	300.00	300.00					300.00	100.000
100-03120-501	INFO.DEPT. - OPER.SU	12,000.00	12,000.00	249.86	8,606.96	8,946.26	8,606.96	3,393.04	28.275
100-04223-501	INFO.DEPT. - CEL PHO	3,000.00	3,000.00	43.66	448.34	552.20	448.34	2,551.66	85.055
100-04261-501	TRAVEL	1,000.00	1,000.00					1,000.00	100.000
100-04264-501	MILEAGE	700.00	700.00					700.00	100.000
100-04580-501	INFO.DEPT. - LSE/MAI	241,876.00	241,876.00	13,159.64	181,530.17	184,426.23	205,630.17	36,245.83	14.985
100-06100-501	INFO.DEPT. - MACH&EQ	6,500.00	6,500.00					6,500.00	100.000
100-06101-501	INFO.DEPT. -MACH&EQU	3,500.00	3,500.00		598.98	1,147.89	598.98	2,901.02	82.886
Subtotal:		353,155.00	353,155.00	21,086.01	246,025.22	248,487.91	270,125.22	83,029.78	23.511
Program number:		353,155.00	353,155.00	21,086.01	246,025.22	248,487.91	270,125.22	83,029.78	23.511

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: INFO.DEPT.		353,155.00	353,155.00	21,086.01	246,025.22	248,487.91	270,125.22	83,029.78	23.511
Department number: 505 VOTER ADMIN.									
Program number:									
100-01045-505	VOTER ADMIN - OVERTI	6,000.00	22,628.98		22,628.98	31,709.06	22,628.98		
100-01049-505	Elections (Payroll)	75,690.00	91,582.25		91,541.75	59,559.46	91,541.75	40.50	.044
100-01070-505	VOTER ADMIN. - APPOI	37,889.00	37,889.00	4,355.63	30,827.23	30,067.74	30,827.23	7,061.77	18.638
100-01130-505	VOTER ADMIN. - CLKS	58,464.00	58,464.00	6,720.00	47,456.27	43,434.04	47,456.27	11,007.73	18.828
100-02010-505	VOTER ADMIN. - TEC	756.00	1,835.98		1,227.39	2,582.03	1,227.39	608.59	33.148
100-02020-505	VOTER ADMIN. - SSI	7,979.00	16,344.84	826.04	14,795.54	14,437.73	14,795.54	1,549.30	9.479
100-02030-505	VOTER ADMIN. - INS.	26,040.00	26,040.00	2,718.36	19,980.72	19,980.54	19,980.72	6,059.28	23.269
100-02040-505	VOTER ADMIN. - RET.	13,653.00	13,653.00	1,449.80	10,482.25	9,372.71	10,482.25	3,170.75	23.224
100-02050-505	VOTER ADMIN. - W/C	261.00	455.47	27.69	467.25	410.99	467.25	11.78-	-2.586
100-02051-505	VOTER ADMIN - LONGEV	1,950.00	1,950.00		1,950.00	1,806.00	1,950.00		
100-03110-505	VOTER ADMIN. - POSTA	8,700.00	4,700.00		2,771.37	2,889.29	2,771.37	1,928.63	41.035
100-03120-505	VOTER ADMIN. - OPER.	4,000.00	4,050.00		2,762.92	2,719.97	4,028.70	21.30	.526
100-03135-505	VOTER ADMIN. - PRINT	1,000.00	1,000.00					1,000.00	100.000
100-04135-505	VOTER ADMIN. - ELECT	22,961.00	39,961.00	419.85	32,428.89	2,539.11	36,063.24	3,897.76	9.754
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00	145.15	1,290.47	1,556.33	1,290.47	609.53	32.081
100-04261-505	VOTER ADMIN. - TRAVE	1,150.00	1,150.00					1,150.00	100.000
100-04264-505	VOTER ADMIN. - MILEA	5,680.00	1,680.00		1,052.92	1,604.23	1,052.92	627.08	37.326
100-04525-505	VOTER ADMIN. - MAINT	235.00	235.00					235.00	100.000
100-06100-505	VOTER ADMIN-MACH&EQU	7,080.00	2,080.00			5,167.60		2,080.00	100.000
100-06101-505	VOTER ADM -MACH&EQUI	9,726.00	2,717.58			8,095.00		2,717.58	100.000
Subtotal:		291,174.00	331,067.10	16,662.52	281,663.95	237,931.83	286,564.08	44,503.02	13.442
Program number:		291,174.00	331,067.10	16,662.52	281,663.95	237,931.83	286,564.08	44,503.02	13.442
Department number: VOTER ADMIN.		291,174.00	331,067.10	16,662.52	281,663.95	237,931.83	286,564.08	44,503.02	13.442
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - D	34,889.00	34,889.00	4,010.40	28,320.86	27,617.36	28,320.86	6,568.14	18.826
100-01051-508	PUBLIC INFORMATION R	32,762.00	32,762.00	3,765.60	26,539.81	18,763.37	26,539.81	6,222.19	18.992
100-02010-508	COLLECTION DEPT. - T	504.00	504.00		18.00	443.18	18.00	486.00	96.429
100-02020-508	COLLECTION DEPT. - S	5,191.00	5,191.00	592.45	4,198.82	3,548.10	4,198.82	992.18	19.113
100-02030-508	COLLECTION DEPT. - I	17,360.00	17,360.00	1,815.12	13,349.28	10,496.17	13,349.28	4,010.72	23.103

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-508	COLLECTION DEPT. - R	8,884.00	8,884.00	1,017.87	6,984.35	5,424.96	6,984.35	1,899.65	21.383
100-02050-508	COLLECTION DEPT. - W	170.00	170.00	19.44	137.68	112.45	137.68	32.32	19.012
100-02051-508	LONGEVITY	216.00	216.00		216.00		216.00		
100-03100-508	COLLECTION DEPT. - S	500.00	500.00					500.00	100.000
100-03110-508	COLLECTION DEPT. - P	1,000.00	1,000.00		138.33	128.80	138.33	861.67	86.167
100-03120-508	COLLECTION DEPT. - O	5,500.00	5,494.00	184.00	265.72	389.39	265.72	5,228.28	95.163
100-04222-508	COLLECTION DEPT. - P	1,389.00	1,389.00	179.94	991.81	1,186.50	991.81	397.19	28.595
100-04525-508	COLLECTION DEPT. - M	474.00	480.00		192.00	154.00	480.00		
100-06101-508	COLLECTION-MACH&EQUI	2,253.00	2,253.00		1,842.81		1,842.81	410.19	18.206
Subtotal:		111,092.00	111,092.00	11,584.82	83,195.47	68,264.28	83,483.47	27,608.53	24.852
Program number:		111,092.00	111,092.00	11,584.82	83,195.47	68,264.28	83,483.47	27,608.53	24.852
Department number: COLLECTION DEPT.		111,092.00	111,092.00	11,584.82	83,195.47	68,264.28	83,483.47	27,608.53	24.852
Department number: 510 COURTHOUSE									
Program number:									
100-01045-510	COURTHOUSE - OVERTIM					69.42			
100-01140-510	COURTHOUSE - CUSTODI	130,458.00	130,458.00	13,799.40	90,448.04	95,710.96	90,448.04	40,009.96	30.669
100-02010-510	COURTHOUSE - TEC	1,260.00	1,010.00	1.83	43.21	1,281.12	43.21	966.79	95.722
100-02020-510	COURTHOUSE - SSI	10,129.00	10,129.00	1,033.10	7,039.35	7,445.46	7,039.35	3,089.65	30.503
100-02030-510	COURTHOUSE - INS.	43,400.00	43,400.00	4,227.96	27,273.60	29,462.97	27,273.60	16,126.40	37.158
100-02040-510	COURTHOUSE - RET.	17,332.00	17,332.00	1,886.30	11,730.06	11,378.24	11,730.06	5,601.94	32.321
100-02050-510	COURTHOUSE - W/C	5,972.00	5,972.00	622.36	4,167.27	4,245.80	4,167.27	1,804.73	30.220
100-02051-510	COURTHOUSE - LONGEVI	1,950.00	1,950.00		1,950.00	1,584.00	1,950.00		
100-03120-510	COURTHOUSE - OPER.SU	43,050.00	43,050.00	4,579.60	34,205.80	41,756.65	36,213.48	6,836.52	15.880
100-04222-510	COURTHOUSE - PHONE	5,000.00	5,000.00	854.94	4,239.93	2,862.66	4,239.93	760.07	15.201
100-04223-510	COURTHOUSE - CEL PHO	2,400.00	2,400.00	180.63	1,657.36	1,896.47	1,657.36	742.64	30.943
100-04224-510	COURTHOUSE - ELECTR.	21,000.00	21,000.00		15,532.02	14,089.48	15,532.02	5,467.98	26.038
100-04226-510	COURTHOUSE - WTR	3,500.00	3,750.00	304.18	3,169.96	2,449.26	3,169.96	580.04	15.468
100-04410-510	COURTHOUSE. - VEH RE	7,950.00	7,950.00		1,938.76	1,445.24	2,802.95	5,147.05	64.743
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	12,429.51	61,379.24	13,689.97	77,820.22	33,301.78	29.969
100-04525-510	COURTHOUSE - MAINT.C	24,506.00	35,122.52	14,332.96	32,643.02	24,597.98	32,643.02	2,479.50	7.060
100-06100-510	COURTHOUSE-MACH&EQUI	30,000.00	80,000.00	6,148.60	11,737.60	94,407.78	11,737.60	68,262.40	85.328
100-06101-510	COURTHOUSE-MACH&EQUI	7,837.00	7,837.00		557.19	941.52	656.00	7,181.00	91.629
Subtotal:		496,866.00	557,482.52	60,321.37	309,712.41	349,254.98	329,124.07	228,358.45	40.962

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		496,866.00	557,482.52	60,321.37	309,712.41	349,254.98	329,124.07	228,358.45	40.962
Department number: COURTHOUSE		496,866.00	557,482.52	60,321.37	309,712.41	349,254.98	329,124.07	228,358.45	40.962
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.H	81,114.00	81,114.00	4,929.38	34,833.97	32,952.63	34,833.97	46,288.03	57.056
100-01040-520	FOOD PANTRY - DEPUTI	25,056.00	25,056.00	3,835.32	21,242.30	18,384.48	21,242.30	3,813.70	15.221
100-01130-520	FOOD PANTRY - CLERKS	89,180.00	89,180.00	10,245.36	72,390.57	70,010.24	72,390.57	16,789.43	18.826
100-02010-520	FOOD PANTRY - T.E.C.	1,512.00	1,512.00		45.00	1,260.00	45.00	1,467.00	97.024
100-02020-520	FOOD PANTRY - SOCIAL	15,115.00	15,115.00	1,433.94	9,818.76	9,231.61	9,818.76	5,296.24	35.040
100-02030-520	FOOD PANTRY - INS.	52,080.00	52,080.00	4,533.48	33,330.00	33,329.64	33,330.00	18,750.00	36.002
100-02040-520	FOOD PANTRY - RET	25,063.00	25,063.00	2,488.41	16,555.41	14,444.10	16,555.41	9,307.59	35.988
100-02050-520	FOOD PANTRY - W/C	494.00	494.00	47.55	326.89	297.58	326.89	167.11	33.828
100-02051-520	FOOD PANTRY - LONGEV	2,232.00	2,232.00		2,232.00	1,944.00	2,232.00		
100-03120-520	FOOD PANTRY - OPER.S	4,939.00	5,418.45		3,788.54	3,828.15	3,788.54	1,629.91	30.081
100-04222-520	FOOD PANTRY - PHONE	5,000.00	5,000.00	1,014.78	4,936.87	3,895.33	4,936.87	63.13	1.263
100-04223-520	FOOD PANTRY - CEL PH	1,200.00	1,200.00	77.58	788.14	950.89	788.14	411.86	34.322
100-04224-520	FOOD PANTRY - ELECTR	6,800.00	6,800.00		3,483.84	3,841.34	3,483.84	3,316.16	48.767
100-04226-520	FOOD PANTRY - WATER	2,900.00	2,900.00	360.80	1,782.32	1,949.12	1,782.32	1,117.68	38.541
100-04264-520	FOOD PANTRY. - MILEA	272.00	272.00					272.00	100.000
100-04450-520	FOOD PANTRY-FOOD DIS	52,000.00	52,000.00		45,600.00	45,600.00	45,600.00	6,400.00	12.308
100-04525-520	FOOD PANTRY - MAINT.	716.00	843.00		361.79	575.50	843.00		
100-06101-520	FOOD PANTRY-MACH&EQU	3,000.00	3,000.00					3,000.00	100.000
100-06131-520	IMPROVEMENTS	4,500.00	4,500.00					4,500.00	100.000
Subtotal:		373,973.00	374,579.45	28,966.60	251,516.40	242,494.61	251,997.61	122,581.84	32.725
Program number:		373,973.00	374,579.45	28,966.60	251,516.40	242,494.61	251,997.61	122,581.84	32.725
Department number: FOOD PANTRY		373,973.00	374,579.45	28,966.60	251,516.40	242,494.61	251,997.61	122,581.84	32.725
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL	63,000.00	63,000.00	7,241.37	51,172.68	48,965.61	51,172.68	11,827.32	18.774
100-01040-560	SHERIFF - DEPUTIES	1,163,419.00	1,163,419.00	116,997.98	930,977.78	851,084.15	930,977.78	232,441.22	19.979
100-01045-560	SHERIFF - OVERTIME	43,300.00	72,024.59	4,176.30	50,080.06	31,518.32	50,080.06	21,944.53	30.468
100-01047-560	ICE - OVERTIME INTER	5,000.00	5,000.00		1,461.93		1,461.93	3,538.07	70.761

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01050-560	SHERIFF - SECRT.	33,408.00	33,408.00	3,840.00	27,252.61	25,740.05	27,252.61	6,155.39	18.425
100-01090-560	SHERIFF - INVESTIG.	345,336.00	345,336.00	37,237.37	245,589.55	255,717.41	245,589.55	99,746.45	28.884
100-01110-560	SHERIFF - ASSISTANTS	33,449.00	33,449.00	3,844.80	27,136.54	26,486.57	27,136.54	6,312.46	18.872
100-01113-560	SHERIFF ASSISTANT	58,350.00	58,350.00	6,706.86	47,395.19	46,231.62	47,395.19	10,954.81	18.774
100-01130-560	SHERIFF-CLERK	227,752.00	199,027.41	20,336.50	143,696.86	140,161.51	143,696.86	55,330.55	27.800
100-01142-560	SHERIFF - MECHANIC	36,395.00	36,395.00	4,183.20	29,478.41	27,897.24	29,478.41	6,916.59	19.004
100-01143-560	CHIEF MAINTENANCE	41,080.00	41,080.00	4,712.64	33,303.03	32,048.09	33,303.03	7,696.97	18.773
100-01170-560	SHERIFF - DISPATCHER	137,548.00	137,548.00	11,910.00	85,585.16	110,116.08	85,585.16	51,962.84	37.778
100-02010-560	SHERIFF - TEC	13,356.00	6,801.00	117.55-	1,787.16	11,816.05	1,787.16	5,013.84	73.722
100-02020-560	SHERIFF - SSI	168,921.00	168,921.00	16,740.53	127,816.36	121,873.26	127,816.36	41,104.64	24.334
100-02030-560	SHERIFF - INS.	460,038.00	460,038.00	38,109.93	316,545.32	307,513.58	316,545.32	143,492.68	31.191
100-02040-560	SHERIFF - RET.	289,043.00	289,043.00	28,927.30	214,101.33	188,097.64	214,101.33	74,941.67	25.928
100-02050-560	SHERIFF - W/C	67,056.00	67,056.00	6,478.18	49,942.32	44,979.38	49,942.32	17,113.68	25.521
100-02051-560	SHERIFF - LONGEVITY	20,160.00	20,160.00		19,350.00	17,916.00	19,350.00	810.00	4.018
100-03110-560	SHERIFF - POSTAGE	3,300.00	3,300.00	411.31	1,064.06	43.05	1,064.06	2,235.94	67.756
100-03120-560	SHERIFF - OPER. SUPP.	38,393.00	51,199.48	5,856.30	41,738.51	22,664.34	45,867.00	5,331.68	10.414
100-04015-560	SHERIFF - TRAINING	15,300.00	12,493.52	4,534.02	10,379.29	777.22	10,379.29	2,114.23	16.923
100-04222-560	SHERIFF - PHONE	2,800.00	2,800.00	487.92	2,747.34	1,820.64	2,747.34	52.66	1.881
100-04223-560	SHERIFF - CEL PHONES	35,000.00	35,000.00	2,109.34	19,367.06	21,929.65	19,367.06	15,632.94	44.666
100-04264-560	SHERIFF - MILEAGE	650.00	650.00			68.44		650.00	100.000
100-04410-560	SHERIFF - VEH REPAIR	75,000.00	95,000.00	6,277.58	81,527.61	54,674.69	94,267.52	732.48	.771
100-04420-560	SHERIFF - VEH FUEL&O	151,994.00	192,013.91	479.04	96,953.50	90,235.60	96,953.50	95,060.41	49.507
100-04430-560	SHERIFF - COMM-RADIO					10,645.00			
100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,100.00		1,046.70	1,630.52	1,513.98	6,586.02	81.309
100-04525-560	SHERIFF - MAINT. CONT	22,312.00	22,312.00		17,190.96	17,988.40	19,314.86	2,997.14	13.433
100-04580-560	SHERIFF - LSE AGREE.	18,445.00				10,310.84			
100-06101-560	SHERIFF - MACH&EQUIP					5,342.89			
Subtotal:		3,577,825.00	3,622,844.91	331,480.84	2,674,687.32	2,526,293.84	2,694,147.70	928,697.21	25.634
Program number:		3,577,825.00	3,622,844.91	331,480.84	2,674,687.32	2,526,293.84	2,694,147.70	928,697.21	25.634
Department number: SHERIFF		3,577,825.00	3,622,844.91	331,480.84	2,674,687.32	2,526,293.84	2,694,147.70	928,697.21	25.634
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FUL	223,684.00	223,684.00	24,967.66	172,884.83	178,097.22	172,884.83	50,799.17	22.710
100-01045-561	JAIL - OVERTIME	25,000.00	37,717.71	6,111.31	27,957.56	14,145.03	27,957.56	9,760.15	25.877
100-01070-561	JAIL - APPOINT OFFCL	52,530.00	52,530.00	6,037.91	42,659.91	41,637.52	42,659.91	9,870.09	18.789
100-01130-561	JAIL - CLERKS	92,461.00	92,461.00	10,088.36	72,007.05	55,224.29	72,007.05	20,453.95	22.122

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01139-561	JAIL - CUSTODIAN ASS	25,056.00	25,056.00	2,870.16	20,282.20	18,455.21	20,282.20	4,773.00	19.053
100-01140-561	JAIL - CUSTODIANS	31,012.00	31,012.00	3,564.00	25,180.10	24,539.02	25,180.10	5,831.90	18.805
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	6,500.00	65,000.00	52,000.00	65,000.00	13,000.00	16.667
100-01147-561	JAIL - NURSE	41,146.00	41,146.00	7,661.65	36,353.41	32,600.57	36,353.41	4,792.59	11.648
100-01150-561	JAIL - MED STAFF	28,797.00	31,888.00	3,309.60	26,269.86	23,244.40	26,269.86	5,618.14	17.618
100-01157-561	JAIL - CHIEF JAILER	37,788.00	37,788.00	4,343.47	30,694.55	29,940.53	30,694.55	7,093.45	18.772
100-01158-561	JAIL - JAIL SUPRV.	149,921.00	160,317.88	26,614.46	140,597.21	138,112.84	140,597.21	19,720.67	12.301
100-01160-561	JAIL - JAILERS	913,687.00	884,712.81	71,253.15	473,040.11	580,286.05	473,040.11	411,672.70	46.532
100-01161-561	JAIL - ASSIST. ADM	37,015.00	37,015.00	4,255.20	30,816.08	29,582.99	30,816.08	6,998.92	18.908
100-01162-561	JAIL - PART-JAIL	27,504.00	27,504.00	1,523.79	9,921.53	1,630.77	9,921.53	17,582.47	63.927
100-01201-561	JAIL - COMPLIANCE OF	32,453.00	32,453.00	3,838.70	27,121.80	30,976.08	27,121.80	5,331.20	16.427
100-02010-561	JAIL - TEC	13,104.00	10,013.00	21.36	2,779.46	11,430.89	2,779.46	7,233.54	72.241
100-02020-561	JAIL - SSI	132,067.00	132,493.00	13,434.83	86,931.77	91,730.51	86,931.77	45,561.23	34.308
100-02030-561	JAIL - INS.	425,318.00	425,318.00	30,665.42	228,316.17	235,412.83	228,316.17	197,001.03	46.319
100-02040-561	JAIL - RET.	225,981.00	226,711.00	23,080.35	144,745.06	140,986.60	144,745.06	81,965.94	36.154
100-02050-561	JAIL - W/C	57,649.00	57,860.00	5,598.67	35,755.68	37,676.30	35,755.68	22,104.32	38.203
100-02051-561	JAIL - LONGEVITY	8,310.00	8,310.00		8,310.00	8,316.00	8,310.00		
100-03100-561	JAIL - STATION	279.00	279.00					279.00	100.000
100-03110-561	JAIL - POSTAGE	5,120.00	3,120.00		1,004.65	1,692.99	1,004.65	2,115.35	67.800
100-03120-561	JAIL - OPER. SUPP.	40,000.00	42,000.00	1,181.94	33,724.11	42,773.83	40,093.15	1,906.85	4.540
100-04015-561	TRAINING	1,500.00	1,500.00					1,500.00	100.000
100-04020-561	JAIL - UNIFORMS					6,241.20			
100-04028-561	JAIL - FIRE ALARM IN		6,601.00		4,667.00		5,734.00	867.00	13.134
100-04030-561	JAIL - PRISONER MED.	169,000.00	398,591.63	29,927.74	398,299.32	72,201.12	393,369.58	5,222.05	1.310
100-04033-561	JAIL - TRANS/INMATE	43,440.00	49,989.00	7,568.65	50,330.19	37,656.65	46,415.19	3,573.81	7.149
100-04126-561	JAIL - PRISONER OPER	100,000.00	102,266.00	13,864.96	64,396.88	69,093.22	83,585.64	18,680.36	18.266
100-04128-561	JAIL - SUPPL/PRISON.	421,990.00	421,123.00	40,985.27	283,081.09	285,241.39	242,097.82	179,025.18	42.511
100-04222-561	JAIL - PHONE	6,039.00	6,039.00	82.92	414.37	302.87	414.37	5,624.63	93.138
100-04223-561	JAIL - CEL PHONES	6,500.00	6,500.00	76.62	258.06		258.06	6,241.94	96.030
100-04224-561	JAIL - ELECTR.	123,000.00	123,000.00	18,015.20	108,558.81	90,932.49	108,558.81	14,441.19	11.741
100-04226-561	JAIL - WTR	45,000.00	45,000.00	3,483.23	34,535.85	31,180.20	34,535.85	10,464.15	23.254
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	1,089.64	11,355.72	12,795.06	11,355.72	7,344.28	39.274
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	22,215.00	40.00	17,830.11	10,338.91	19,862.70	2,352.30	10.589
100-04520-561	JAIL - REPAIRS&MAINT					23,624.74			
100-04525-561	JAIL - MAINT. CONTR	14,200.00	14,200.00		8,897.00	5,790.00	8,897.00	5,303.00	37.345
100-04580-561	JAIL - LSE AGREE.	4,900.00	4,900.00					4,900.00	100.000
100-06101-561	JAIL - MACH&EQUIP 50					871.31			
Subtotal:		3,693,366.00	3,920,014.03	372,056.22	2,724,177.50	2,466,841.63	2,703,006.88	1,217,007.15	31.046
Program number:		3,693,366.00	3,920,014.03	372,056.22	2,724,177.50	2,466,841.63	2,703,006.88	1,217,007.15	31.046

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: JAIL									
		3,693,366.00	3,920,014.03	372,056.22	2,724,177.50	2,466,841.63	2,703,006.88	1,217,007.15	31.046
Department number: 589 CEMETERY									
Program number:									
100-01045-589	CEMETARY - OVERTIME					39.12			
100-01110-589	CEMETARY - ASSISTANT	81,523.00	81,523.00	6,489.60	45,989.38	82,618.70	45,989.38	35,533.62	43.587
100-02010-589	CEMETARY - T.E.C.	756.00	756.00		179.28	1,001.64	179.28	576.72	76.286
100-02020-589	CEMETARY - SOCIAL SE	6,333.00	6,333.00	492.09	3,557.53	6,398.17	3,557.53	2,775.47	43.826
100-02030-589	CEMETARY - INSURANCE	26,040.00	21,227.92	1,815.12	11,402.35	26,640.39	11,402.35	9,825.57	46.286
100-02040-589	CEMETARY - RETIREMEN	10,837.00	10,837.00	849.48	5,951.46	9,814.16	5,951.46	4,885.54	45.082
100-02050-589	CEMETARY - WORKERS C	6,913.00	6,913.00	541.89	3,910.60	6,775.49	3,910.60	3,002.40	43.431
100-02051-589	LONGEVITY	1,266.00	1,038.00		1,038.00	1,464.00	1,038.00		
100-03120-589	CEMETARY - OPER.SUPP	3,542.00	6,672.18		6,508.90	2,964.99	6,502.17	170.01	2.540
100-04224-589	CEMETERY - ELECTRICI	100.00	250.00		182.24	65.85	182.24	67.76	27.104
100-04226-589	CEMETERY - WATER	15,000.00	16,759.90	2,380.49	14,930.88	8,758.03	14,930.88	1,829.02	10.913
100-06131-589	IMPROVEMENTS					140,265.30			
Subtotal:									
		152,310.00	152,310.00	12,568.67	93,642.62	286,805.84	93,643.89	58,666.11	38.518
Program number:									
		152,310.00	152,310.00	12,568.67	93,642.62	286,805.84	93,643.89	58,666.11	38.518
Department number: CEMETERY									
		152,310.00	152,310.00	12,568.67	93,642.62	286,805.84	93,643.89	58,666.11	38.518
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00	159.84	3,550.50	2,366.19	3,550.50	1,564.50	30.587
100-01130-621	CLERK - HIDTA CITY O	37,002.00	37,002.00	4,368.96	33,305.15	35,994.03	33,305.15	3,776.85	10.185
100-02010-621	T.E.C. - HIDTA CITY	504.00	504.00		88.73	252.00	88.73	415.27	82.395
100-02020-621	SOC.SEC - HIDTA CITY	3,228.00	3,228.00	346.45	2,819.46	2,931.93	2,819.46	408.54	12.656
100-02030-621	INS - HIDTA CITY OF	17,360.00	17,360.00	878.19	6,313.28	6,409.51	6,313.28	11,046.72	63.633
100-02040-621	RET - HIDTA CITY OF	5,524.00	5,524.00	582.95	4,629.26	4,482.80	4,629.26	894.74	16.197
100-02050-621	W/C - HIDTA CITY OF	1,599.00	1,599.00	169.62	1,296.78	1,293.75	1,296.78	302.22	18.901
Subtotal:									
		70,412.00	70,412.00	6,506.01	52,003.16	53,730.21	52,003.16	18,408.84	26.144
Program number:									
		70,412.00	70,412.00	6,506.01	52,003.16	53,730.21	52,003.16	18,408.84	26.144

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: HIDTA - CITY OF EP		76,412.00	76,412.00	6,586.01	52,003.16	53,730.21	52,003.16	18,408.84	26.144
Department number: 647 VFW PCT 1									
Program number:									
100-01045-647	VFW PCT 1 - OVERTIME	6,300.00	6,300.00	497.66	3,732.53	5,443.69	3,732.53	2,567.47	40.753
100-01116-647	VFW PCT 1 - ASSISTAN	36,023.00	61,079.00	6,996.72	38,242.20	28,874.97	38,242.20	22,836.80	37.389
100-02010-647	VFW PCT 1 - T.E.C.	504.00	504.00	2.85	17.99	252.00	17.99	486.01	96.431
100-02020-647	SOCIAL SECURITY	5,183.00	5,183.00	573.32	3,239.07	2,647.86	3,239.07	1,943.93	37.566
100-02030-647	VFW PCT 1 - INSURANC	17,360.00	17,360.00	1,815.12	7,882.32	6,674.55	7,882.32	9,477.68	54.595
100-02040-647	VFW PCT 1 - RETIREME	8,868.00	8,868.00	981.02	5,398.09	4,045.92	5,398.09	3,469.91	39.128
100-02050-647	VFW PCT 1 - WORKERS	169.00	169.00	18.43	103.14	79.10	103.14	65.86	38.970
100-02051-647	LONGEVITY	366.00	366.00		366.00	294.00	366.00		
100-04222-647	VFW PCT 1 - PHONE	4,150.00	4,150.00	365.04	3,471.89	3,092.95	3,471.89	678.11	16.340
100-04224-647	VFW PCT 1 - ELECTRIC	3,000.00	3,000.00		923.95	622.62	923.95	2,076.05	69.202
100-04226-647	WATER	3,100.00	3,100.00	426.41	2,699.84	2,212.40	2,699.84	400.16	12.908
100-04520-647	REPAIRS&MAINT BL	2,300.00	791.00					791.00	100.000
100-04525-647	VFW PCT1. - MAINT.CO	474.00	483.00		207.29	395.50	483.00		
Subtotal:		87,797.00	111,353.00	11,676.57	66,284.31	54,635.56	66,560.02	44,792.98	40.226
Program number:		87,797.00	111,353.00	11,676.57	66,284.31	54,635.56	66,560.02	44,792.98	40.226
Department number: VFW PCT 1		87,797.00	111,353.00	11,676.57	66,284.31	54,635.56	66,560.02	44,792.98	40.226
Department number: 648 PARKS & RECREATION									
Program number:									
100-01030-648	DEPT. HEAD	56,650.00	56,650.00	6,511.50	46,014.60	42,514.37	46,014.60	10,635.40	18.774
100-01033-648	SUPERVISOR	47,135.00	47,135.00	5,417.76	38,285.58	37,345.89	38,285.58	8,849.42	18.775
100-01153-648	LABOR	91,872.00	91,872.00	10,137.96	62,551.40	11,142.88	62,551.40	29,320.60	31.915
100-02010-648	T.E.C.	1,512.00	1,512.00	1.79	342.57	915.02	342.57	1,169.43	77.343
100-02020-648	SOCIAL SECURITY	15,017.00	15,017.00	1,604.56	11,260.83	6,960.80	11,260.83	3,756.17	25.013
100-02030-648	INSURANCE	52,080.00	52,080.00	5,445.36	29,421.24	17,293.89	29,421.24	22,658.76	43.508
100-02040-648	RETIREMENT	25,696.00	25,696.00	2,877.09	18,652.08	10,557.67	18,652.08	7,043.92	27.413
100-02050-648	WORKERS COMP	8,677.00	8,677.00	975.37	6,518.66	3,894.00	6,518.66	2,158.34	24.874
100-02051-648	LONGEVITY	648.00	648.00		648.00		648.00		
100-03120-648	OPER. SUPP.	1,500.00	1,500.00		78.41	1,275.00	451.75	1,048.25	69.883
100-04120-648	PARKS&RECREATION - P	616.00	616.00					616.00	100.000
100-04224-648	ELECTRICITY-PARKS&RE	40,000.00	36,300.00	354.80	22,923.28	15,264.23	22,923.28	13,376.72	36.850
100-04226-648	WATER - PARKS&RECREA	42,100.00	45,800.00	4,578.05	37,930.69	26,958.19	37,930.69	7,869.31	17.182

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04530-648	PARKS&RECREATION -TI	45,000.00	45,000.00	5,400.00	37,950.00	32,500.00	45,000.00		
100-06101-648	PARKS&REC -MACH&EQUI	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		430,503.00	430,503.00	43,384.24	312,577.34	206,621.94	320,000.68	110,502.32	25.668
100-31201-648	OPER PCT 1 - PARKS&R	15,000.00	52,500.00	2,969.44	33,966.52	7,136.36	48,581.78	3,918.22	7.463
100-31202-648	OPER PCT 2 - PARKS&R	15,000.00	9,344.00	80.78	5,008.21	2,517.49	5,024.35	4,319.65	46.229
100-31203-648	OPER PCT 3 - PARKS&R	15,000.00	66,255.87	27,462.44	60,872.06	8,038.43	63,443.60	2,812.27	4.245
100-31204-648	OPER PCT 4 - PARKS&R	15,000.00	15,000.00	1,747.51	13,036.89	4,503.55	13,505.79	1,494.21	9.961
Subtotal:		60,000.00	143,099.87	32,260.17	112,883.68	22,195.83	130,555.52	12,544.35	8.766
100-61002-648	PCT 2 MACH&EQUIP 500		135,838.00		135,838.60		135,838.60	.60-	
100-61011-648	PCT 1 MACH&EQUIP 100		2,500.00		2,500.00		2,500.00		
Subtotal:			138,338.00		138,338.60		138,338.60	.60-	
Program number:		490,503.00	711,940.87	75,644.41	563,799.62	228,817.77	588,894.80	123,046.07	17.283
Department number: PARKS & RECREATION		490,503.00	711,940.87	75,644.41	563,799.62	228,817.77	588,894.80	123,046.07	17.283
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01110-649	ADMIN OFFICE PCT2 -	108,291.00	108,291.00	9,560.05	76,645.04	43,833.48	76,645.04	31,645.96	29.223
100-02010-649	ADMIN OFFICE PCT2 -	1,008.00	1,008.00		167.62	578.00	167.62	840.38	83.371
100-02020-649	ADMIN OFFICE PCT2 -	8,317.00	8,317.00	729.07	5,876.88	3,377.34	5,876.88	2,440.12	29.339
100-02030-649	ADMIN OFFICE PCT2 -	34,720.00	34,720.00	2,722.68	21,538.92	10,311.90	21,538.92	13,181.08	37.964
100-02040-649	ADMIN OFFICE PCT2 -	14,232.00	14,232.00	1,251.39	9,803.16	5,193.77	9,803.16	4,428.84	31.119
100-02050-649	ADMIN OFFICE PCT2 -	272.00	272.00	23.89	192.66	107.20	192.66	79.34	29.169
100-02051-649	LONGEVITY	432.00	432.00		432.00	612.00	432.00		
100-03120-649	ADMIN OFFICE PCT2 -	6,780.00	6,780.00	648.38	4,723.90	6,572.29	4,798.32	1,981.68	29.228
100-04222-649	ADMIN OFFICE PCT2 -	1,500.00	1,500.00	151.62	756.96	511.33	756.96	743.04	49.536
100-04224-649	ADMIN OFFICE PCT2-EL	8,800.00	8,800.00		5,004.15	4,148.90	5,004.15	3,795.85	43.135
100-04226-649	ADMIN OFFICE PCT2 -	2,100.00	2,100.00	334.27	1,310.01	1,185.05	1,310.01	789.99	37.619
100-04261-649	ADMIN OFFICE PCT2 -	2,400.00	2,400.00	1,023.21	2,049.90	2,377.52	2,109.90	290.10	12.088
100-04520-649	REPAIRS&MAINT BL	26,000.00	26,000.00			21,838.85		26,000.00	100.000
100-04525-649	PCT 2 ADMIN OFF. - M	655.00	655.00		207.29	395.50	483.00	172.00	26.260
100-06100-649	PCT2 ADMIN - MACH&EQ	8,200.00	8,200.00			6,592.00	4,517.30	3,682.70	44.911

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06101-649	PCT2 ADMIN - MACH&EQ	5,000.00	5,000.00		799.95	4,703.66	799.95	4,200.05	84.001
Subtotal:		228,707.00	228,707.00	16,444.56	129,508.44	112,338.79	134,435.87	94,271.13	41.219
Program number:		228,707.00	228,707.00	16,444.56	129,508.44	112,338.79	134,435.87	94,271.13	41.219
Department number: PCT 2 ADMIN OFFICE		228,707.00	228,707.00	16,444.56	129,508.44	112,338.79	134,435.87	94,271.13	41.219
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL	54,897.00	54,897.00	5,888.83	44,485.16	38,593.15	44,485.16	10,411.84	18.966
100-02010-651	T.E.C. - VECTOR CONT	504.00	504.00		224.53	534.07	224.53	279.47	55.450
100-02020-651	SOC.SEC - VECTOR CON	4,200.00	4,200.00	450.50	3,403.13	2,952.38	3,403.13	796.87	18.973
100-02030-651	INS - VECTOR CONTROL	17,360.00	17,360.00	1,815.12	11,219.64	12,134.25	11,219.64	6,140.36	35.371
100-02040-651	RET-VECTOR CONTROL	7,186.00	7,186.00	770.83	5,654.46	4,512.21	5,654.46	1,531.54	21.313
100-02050-651	W/C - VECTOR CONTROL	4,584.00	4,584.00	491.72	3,702.04	3,085.33	3,702.04	881.96	19.240
100-03120-651	OPER.SUPP. - VECTOR	12,088.00	12,088.00	159.90	2,681.98	11,234.54	2,691.57	9,396.43	77.734
100-04261-651	TRAVEL	2,500.00	2,500.00		1,154.58		1,154.58	1,345.42	53.817
Subtotal:		103,319.00	103,319.00	9,576.90	72,525.52	73,045.93	72,535.11	30,783.89	29.795
Program number:		103,319.00	103,319.00	9,576.90	72,525.52	73,045.93	72,535.11	30,783.89	29.795
Department number: VECTOR CONTROL		103,319.00	103,319.00	9,576.90	72,525.52	73,045.93	72,535.11	30,783.89	29.795
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR	40,715.00	40,715.00	4,666.56	33,028.33	32,249.61	33,028.33	7,686.67	18.879
100-01152-652	CODE ENFORCEMENT	70,385.00	70,342.26	8,090.40	52,010.55	44,901.45	52,010.55	18,331.71	26.061
100-02010-652	T.E.C.	756.00	798.74		147.94	632.17	147.94	650.80	81.478
100-02020-652	SOCIAL SECURITY	8,543.00	8,543.00	975.90	6,547.07	5,948.25	6,547.07	1,995.93	23.363
100-02030-652	INSURANCE	26,040.00	26,040.00	2,722.68	17,294.04	16,061.70	17,294.04	8,745.96	33.587
100-02040-652	RETIREMENT	14,618.00	14,618.00	1,669.87	10,888.35	9,084.34	10,888.35	3,729.65	25.514
100-02050-652	WORKERS COMP	9,325.00	9,325.00	1,065.20	7,148.80	6,241.68	7,148.80	2,176.20	23.337
100-02051-652	LONGEVITY	576.00	576.00		576.00	606.00	576.00		

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		170,958.00	170,958.00	19,190.61	127,641.08	115,725.20	127,641.08	43,316.92	25.338
Program number:		170,958.00	170,958.00	19,190.61	127,641.08	115,725.20	127,641.08	43,316.92	25.338
Department number: CODE ENFORCEMENT DEPT		170,958.00	170,958.00	19,190.61	127,641.08	115,725.20	127,641.08	43,316.92	25.338
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01045-661	PCT1 ADMIN OFFICE -	3,500.00	3,500.00	322.09	2,410.63	1,826.50	2,410.63	1,089.37	31.125
100-01110-661	COMPT. CNTR. PCT1 - AS	36,063.00	36,063.00	4,144.80	29,272.80	28,454.23	29,272.80	6,790.20	18.829
100-01130-661	CLERK	12,528.00	13,678.00	1,450.56	10,985.19	9,698.97	10,985.19	2,772.81	20.272
100-02010-661	COMPT. CNTR. PCT1 - TE	756.00	56.00	1.45	18.10	451.79	18.10	37.90	67.679
100-02020-661	COMPT. CNTR. PCT1 - SS	4,035.00	4,035.00	450.43	3,294.46	3,102.98	3,294.46	740.54	18.353
100-02030-661	COMPT. CNTR. PCT1 - IN	8,680.00	8,680.00	907.56	6,674.64	6,674.55	6,674.64	2,005.36	23.103
100-02040-661	COMPT. CNTR. PCT1 - RE	6,904.00	6,904.00	774.58	5,467.34	4,753.25	5,467.34	1,436.66	20.809
100-02050-661	COMPT. CNTR. PCT1 - W/	132.00	132.00	14.67	186.51	96.72	186.51	25.49	19.311
100-02051-661	COMPT. CNTR. PCT1 - LO	654.00	654.00		654.00	582.00	654.00		
100-03120-661	COMPT. CNTR. PCT1 - OP	5,518.00	6,406.00	785.29	6,186.20	2,937.26	6,243.07	162.93	2.543
100-04222-661	COMPT. CNTR. PCT1 - PH	7,000.00	7,000.00	1,762.57	5,853.24	5,368.01	5,853.24	1,146.76	16.382
100-04223-661	COMP CTR PCT 1 - CEL	1,600.00	1,600.00	69.06	616.08	926.54	616.08	983.92	61.495
100-04224-661	COMPT. CNTR. PCT1 - EL	3,000.00	3,000.00		1,663.09	1,991.10	1,663.09	1,336.91	44.564
100-04226-661	COMPT. CNTR. PCT1 - WA	1,000.00	1,000.00	64.19	875.51	672.72	875.51	124.49	12.449
100-04261-661	TRAVEL	2,891.00	2,891.00	793.21	2,049.90	2,377.52	2,109.90	781.10	27.018
100-04520-661	COMPT. CNTR. PCT1 - RE	4,916.00	2,817.00	290.56	888.18	1,113.45	1,500.31	1,316.69	46.741
100-06101-661	COMP CTR - MACH&EQUI	3,495.00	4,256.00		4,222.94	700.00	4,222.94	33.06	.777
Subtotal:		102,672.00	102,672.00	11,831.02	81,078.81	71,727.59	81,887.81	20,784.19	20.243
Program number:		102,672.00	102,672.00	11,831.02	81,078.81	71,727.59	81,887.81	20,784.19	20.243
Department number: PCT1 - ADMIN OFFICE LOPET		102,672.00	102,672.00	11,831.02	81,078.81	71,727.59	81,887.81	20,784.19	20.243
Department number: 663 COMM. CNTR.									
Program number:									
100-01060-663	COMM. CNTR - TEMP. EXT					528.00			
100-01110-663	COMM. CNTR. - ASSIST.	34,532.00	34,532.00	3,969.60	28,049.92	25,504.04	28,049.92	6,482.08	18.771
100-01140-663	COMM. CNTR. - CLERKS	57,420.00	57,420.00	6,600.01	46,170.44	23,879.35	46,170.44	11,249.56	19.592

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-663	COMM.CNTR. - TEC	756.00	756.00		150.23	607.83	150.23	605.77	80.128
100-02020-663	COMM.CNTR. - SSI	7,034.00	7,034.00	808.57	5,677.37	3,805.46	5,677.37	1,356.63	19.287
100-02030-663	COMM.CNTR. - INS.	26,040.00	26,040.00	2,722.68	19,716.60	10,336.77	19,716.60	6,323.40	24.283
100-02040-663	COMM.CNTR. - RET.	12,037.00	12,037.00	1,303.57	9,419.25	5,865.00	9,419.25	2,617.75	21.748
100-02050-663	COMM.CNTR. - W/C	230.00	1,325.00	184.89	977.55	120.50	977.55	347.45	26.223
100-02051-663	COMM.CNTR. - LONGEVI					282.00			
100-03100-663	STATIONARY SUPPLIES	1,400.00	1,400.00	136.56	1,309.83	104.95	1,331.86	60.14	4.867
100-03120-663	COMM.CNTR. - OPER.SU	5,000.00	7,000.00	388.91	6,009.87	4,914.33	6,660.32	339.68	4.853
100-04222-663	COMM.CNTR. - PHONE	8,000.00	7,500.00	897.90	5,148.93	6,793.04	5,148.93	2,351.07	31.348
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	6,905.00		4,168.79	4,065.47	4,168.79	2,736.21	39.627
100-04226-663	COMM.CNTR. - WATER	2,400.00	2,400.00	124.11	1,234.43	1,860.92	1,234.43	1,165.57	48.565
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		21.50	2,284.18	29.00	2,171.00	98.682
100-04420-663	VEH. FUEL & OIL	1,470.00	2,564.58		1,400.03	990.76	1,400.03	1,164.55	45.409
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00		109.35	158.99	109.35	1,390.65	92.710
100-04550-663	COMM.CNTR. - RENTAL	350.00	350.00					350.00	100.000
100-06101-663	COMM.CNTR.-MACH&EQUI	2,200.00	200.00					200.00	100.000
Subtotal:		172,469.00	173,563.58	17,216.80	129,564.09	92,101.67	130,244.07	43,319.51	24.959
Program number:		172,469.00	173,563.58	17,216.80	129,564.09	92,101.67	130,244.07	43,319.51	24.959
Department number: COMM.CNTR.		172,469.00	173,563.58	17,216.80	129,564.09	92,101.67	130,244.07	43,319.51	24.959
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFC	15,173.00	15,173.00	1,743.99	12,324.34	12,021.65	12,324.34	2,848.66	18.775
100-01130-665	AGRI. - CLERKS	25,056.00	25,056.00	1,728.00	16,265.40	13,342.12	16,265.40	8,790.60	35.084
100-02010-665	AGRI. - TEC	756.00	756.00		136.42	453.16	136.42	619.58	81.955
100-02020-665	AGRI. - SSI	3,554.00	3,554.00	300.65	2,593.06	2,328.58	2,593.06	960.94	27.038
100-02030-665	AGRI. - INS.	26,040.00	26,040.00			3,847.60		26,040.00	100.000
100-02040-665	AGRI. - RET.	6,081.00	6,081.00	226.18	2,070.73	1,562.05	2,070.73	4,010.27	65.948
100-02050-665	AGRI. - W/C	116.00	116.00	9.82	84.48	74.28	84.48	31.52	27.172
100-02051-665	LONGEVITY	726.00	726.00		726.00	654.00	726.00		
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	4,583.30	4,583.30	4,583.30	916.70	16.667
100-03100-665	AGRI. - STATION	1,000.00	1,000.00		51.44	226.00	51.44	948.56	94.856
100-03110-665	AGRI. - POSTAGE	160.00	160.00					160.00	100.000
100-03120-665	AGRI. - OPER.SUPP.	1,482.00	1,182.00	497.22	587.09	27.02	587.09	594.91	50.331
100-04222-665	AGRI. - PHONE	1,800.00	2,100.00	282.55	1,670.77	899.51	1,670.77	429.23	20.440
100-04224-665	AGRI. - ELECTR.	6,000.00	6,000.00		4,087.42	3,732.73	4,087.42	1,992.58	33.210

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04226-665	AGRI. - WTR	2,000.00	2,000.00	160.86	1,816.14	1,499.88	1,816.14	183.86	9.193
100-04264-665	AGRI. - MILEAGE	6,855.00	6,855.00	1,564.06	7,580.54	6,222.36	6,318.42	536.58	7.828
100-04810-665	AGRI. - DUES	360.00	360.00		215.00	140.00	215.00	145.00	40.278
100-06100-665	AGRI. - MACH&EQUIP 5	1,200.00	1,200.00					1,200.00	100.000
Subtotal:		103,859.00	103,859.00	6,971.66	54,712.13	51,614.24	53,450.01	50,408.99	48.536
Program number:		103,859.00	103,859.00	6,971.66	54,712.13	51,614.24	53,450.01	50,408.99	48.536
Department number: AGRI.		103,859.00	103,859.00	6,971.66	54,712.13	51,614.24	53,450.01	50,408.99	48.536
Department number: 668 PCT#4 CENTER									
Program number:									
100-01110-668	ADMINISTRATIVE ASSIS	32,356.00	32,356.00	3,719.70	26,259.04	22,616.28	26,259.04	6,096.96	18.843
100-01130-668	CLERK	25,056.00	25,056.00	2,880.00	20,221.60	18,722.07	20,221.60	4,834.40	19.294
100-02010-668	PCT#4 CENTER - T.E.C	504.00	504.00		18.00	504.00	18.00	486.00	96.429
100-02020-668	PCT#4 CENTER - SOCIA	4,418.00	4,418.00	498.35	3,542.25	3,182.58	3,542.25	875.75	19.822
100-02030-668	PCT#4 CENTER - INSUR	17,360.00	17,360.00	1,815.12	13,349.28	13,349.10	13,349.28	4,010.72	23.103
100-02040-668	PCT#4 CENTER - RETIR	7,560.00	7,560.00	863.90	5,935.08	4,862.31	5,935.08	1,624.92	21.494
100-02050-668	PCT#4 CENTER - WORKE	144.00	144.00	16.50	117.05	100.26	117.05	26.95	18.715
100-02051-668	LONGEVITY	336.00	336.00		336.00	264.00	336.00		
100-03120-668	OPER.SUPP.	2,900.00	2,891.00	248.51	2,666.84	2,245.44	2,868.44	22.56	.780
100-04222-668	PHONE	3,000.00	3,000.00	993.54	3,006.23	2,281.75	3,006.23	6.23-	-.208
100-04224-668	PCT#4 CENTER - ELECT	750.00	965.00		713.28	509.96	713.28	251.72	26.085
100-04226-668	PCT#4 CENTER - WATER	800.00	800.00	61.94	587.68	623.78	587.68	212.32	26.540
100-04261-668	PCT#4 CENTER - TRAVE	4,700.00	4,700.00	845.26	3,709.07	4,594.21	3,709.07	990.93	21.084
100-04520-668	REPAIRS&MAINT BL	5,100.00	4,885.00		2,379.75	244.73	2,420.79	2,464.21	50.444
100-04525-668	PCT#4 CENTER. - MAIN	474.00	483.00		207.29	395.50	483.00		
100-06100-668	PCT#4 - MACH & EQUIP	9,000.00							
100-06101-668	PCT#4 CENT-MACH&EQUI	1,753.00	10,753.00		4,517.60	31.03	6,885.57	3,867.43	35.966
Subtotal:		116,211.00	116,211.00	11,942.82	87,566.04	74,527.00	90,452.36	25,758.64	22.165
Program number:		116,211.00	116,211.00	11,942.82	87,566.04	74,527.00	90,452.36	25,758.64	22.165
Department number: PCT#4 CENTER		116,211.00	116,211.00	11,942.82	87,566.04	74,527.00	90,452.36	25,758.64	22.165

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 684 NON DEPARTMENTAL									
Program number:									
100-03120-684	NON DEPARTMENTAL OPE	95,000.00	175,205.08	43.66	173,413.16	1,843.02	173,752.66	1,452.42	.829
100-04020-684	UNIFORMS	30,000.00	28,513.72					28,513.72	100.000
100-04123-684	ECONOMIC DEVELOPMENT	75,000.00	75,000.00					75,000.00	100.000
100-04222-684	PHONE	3,600.00	5,086.28	493.75	3,879.09	2,303.17	3,879.09	1,207.19	23.734
100-04224-684	NON DEPARTMENTAL E	18,000.00	18,000.00		19,826.36	12,485.22	19,826.36	1,826.36-	-10.146
100-04226-684	WATER	5,500.00	13,655.00	857.22	9,978.23	3,856.12	9,978.23	3,676.77	26.926
100-04520-684	REPAIR&MAINT BL	7,027.00				6,869.60			
100-04525-684	NON DEPTL. - MAINT.C		37,325.65		37,325.65		37,325.65		
100-04584-684	PROPERTY ACQUISITION					1,232,263.69			
100-06100-684	NONDEPT-MACHINERY &					12,969.70			
100-06101-684	NON DEPTL -MACH&EQUI		4,993.00		4,993.00	1,983.60	4,993.00		
Subtotal:		234,127.00	357,778.73	1,394.63	249,415.49	1,274,494.12	249,754.99	108,023.74	30.193
Program number:		234,127.00	357,778.73	1,394.63	249,415.49	1,274,494.12	249,754.99	108,023.74	30.193
Department number: NON DEPARTMENTAL		234,127.00	357,778.73	1,394.63	249,415.49	1,274,494.12	249,754.99	108,023.74	30.193
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01110-685	PCT 3 ADMIN OFFICE A	46,097.00	46,097.00	5,299.20	37,409.15	35,827.53	37,409.15	8,687.85	18.847
100-02010-685	T.E.C. PCT 3 ADMIN O	252.00	252.00		9.00	238.75	9.00	243.00	96.429
100-02020-685	SOC.SEC PCT 3 ADMIN	3,577.00	3,577.00	403.68	2,900.20	2,773.88	2,900.20	676.00	18.921
100-02030-685	INS PCT 3 ADMIN OFFI	8,680.00	8,680.00	907.56	6,674.64	6,538.11	6,674.64	2,005.36	23.103
100-02040-685	RETIREMENT PCT 3 ADM	6,121.00	6,121.00	693.66	4,821.38	4,254.86	4,821.38	1,299.62	21.232
100-02050-685	W/C PCT 3 ADMIN OFFI	117.00	117.00	13.26	95.25	87.67	95.25	21.75	18.590
100-02051-685	LONGEVITY PCT 3 ADMI	660.00	660.00		660.00	588.00	660.00		
100-03120-685	OPER.SUPP. PCT 3 ADM	2,300.00	2,300.00	170.00	2,103.76	4,510.64	2,105.02	194.98	8.477
100-04261-685	TRAVEL - PCT 3 ADMIN	800.00	1,270.00	259.53	1,516.93	708.36	1,048.05	221.95	17.476
100-04264-685	MILEAGE - PCT 3 ADMI	500.00	1,000.00	390.52	893.24	479.98	893.24	106.76	10.676
Subtotal:		69,104.00	70,074.00	8,137.41	57,083.55	56,007.78	56,615.93	13,458.07	19.206
Program number:		69,104.00	70,074.00	8,137.41	57,083.55	56,007.78	56,615.93	13,458.07	19.206

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: PCT 3 ADMIN OFFICE		69,184.00	70,874.00	8,137.41	57,083.55	56,007.78	56,615.93	13,458.07	19.206
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-06101-690	INTRGV.A - MACH&EQUI	6,450.00	6,450.00			4,000.00		6,450.00	100.000
100-07050-690	INTRGV.AG.CONTR-FIRE	865,957.00	865,957.00	72,163.05	704,963.84	499,467.51	704,963.84	160,993.16	18.591
100-07070-690	INTRGV.AG.CONTR-QUE	27,189.00	27,189.00		20,391.75	22,657.50	20,391.75	6,797.25	25.000
100-07080-690	INTRGV.AG.CONTR.-EP	15,000.00	15,000.00	1,250.00	12,500.00	12,500.00	12,500.00	2,500.00	16.667
100-07085-690	INTRGV.AG.CONTR-UTLY	10,550.00	10,550.00	981.04	9,228.25	8,591.27	9,228.25	1,321.75	12.528
100-07090-690	INTRGV.AG.CONTR-VALL	6,406.00	6,406.00		4,804.47	4,338.30	4,804.47	1,601.53	25.000
100-07091-690	INTRGV.AG.CONTR-WTR.		93,008.99		90,920.99	163,862.08	90,920.99	2,088.00	2.245
100-07094-690	INTRGV.AG.CONTR-LAKE	80,000.00	152,500.00	5,554.96	103,594.98	45,196.34	129,896.51	22,603.49	14.822
100-07095-690	INTRGV.AG.CONTR-CO.W	30,000.00	30,000.00	2,361.13	23,380.79	20,248.12	23,380.79	6,619.21	22.064
100-07097-690	SMART	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00		
100-07098-690	WINTER GARDEN WOMEN				25,000.00				
Subtotal:		1,051,552.00	1,217,060.99	82,310.18	979,785.07	815,861.12	1,006,086.60	210,974.39	17.335
Program number:		1,051,552.00	1,217,060.99	82,310.18	979,785.07	815,861.12	1,006,086.60	210,974.39	17.335
Department number: INTRGV.AGRE.CONTR.SERV.		1,051,552.00	1,217,060.99	82,310.18	979,785.07	815,861.12	1,006,086.60	210,974.39	17.335
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PRO	571,945.00	571,945.00	35,640.00	308,050.48	316,446.86	328,933.84	243,011.16	42.489
100-06193-691	EXP.CONTR.-HEALTH IN	100,000.00	325,000.00	1,446.40	319,170.34	854,747.01	319,170.34	5,829.66	1.794
100-08150-691	EXP.CONTR.SERV - APP	373,262.00	373,262.00		269,466.78	266,616.03	269,466.78	103,795.22	27.808
100-08200-691	PROPERTY AUTO & EQUI	493,487.00	493,487.00		426,143.00	469,988.00	426,143.00	67,344.00	13.647
100-08201-691	LAW ENF. PUBLIC OFFI	160,000.00	160,000.00		158,596.00	159,545.00	158,596.00	1,404.00	.878
100-08215-691	EXP.CONTR.SERV - FUN	3,596,872.00	4,718,918.78					4,718,918.78	100.000
100-08216-691	JUDGEMENTS TO PAY					700,000.00			
100-08220-691	EXP.CONTR.SERV - PAU	25,000.00	25,000.00		10,621.00	741.00	10,918.00	14,082.00	56.328
100-08250-691	INTEREST	38,035.00	38,035.00	9,302.19	38,396.40	45,435.81	47,698.29	9,663.29	-25.486
100-09170-691	PRINCIPAL - SECO (MC	158,846.00	158,846.00	39,917.97	158,484.24	151,444.83	198,402.51	39,556.51	-24.902
Subtotal:		5,517,447.00	6,864,493.78	83,413.76	1,688,928.24	2,964,964.54	1,759,328.76	5,105,165.02	74.371

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		5,517,447.00	6,864,493.78	83,413.76	1,688,928.24	2,964,964.54	1,759,328.76	5,105,165.02	74.371
Department number: EXP.CONTR.SERV		5,517,447.00	6,864,493.78	83,413.76	1,688,928.24	2,964,964.54	1,759,328.76	5,105,165.02	74.371
Department number: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT	152,075.00	1,886,747.13		1,655,792.51	386,680.49	1,655,792.51	150,954.62	8.355
100-08261-700	TRANSFER OUT 271	50,973.00	50,973.00					50,973.00	100.000
100-08263-700	TRANSFER OUT - SELF		264,121.87		343,552.22	208,601.53	343,552.22	79,430.35-	-30.073
100-08264-700	TRANSFER OUT-PCT4 SH	82,782.00	82,782.00					82,782.00	100.000
100-08266-700	TRANS OUT-PUBL ASSIS	100,000.00	100,000.00			326,188.60		100,000.00	100.000
100-08267-700	TRANSFER OUT- LAW LI	120,000.00	120,000.00		100,000.00	100,000.00	100,000.00	20,000.00	16.667
100-08269-700	TRAN OUT-TO PIAID F2					87,185.80			
100-08270-700	TRANSFER OUT-RECDS M	86,016.00	86,016.00		71,680.00	49,345.80	71,680.00	14,336.00	16.667
100-08275-700	TRANSFER OUT - I&S		1,901.65					1,901.65	100.000
100-08276-700	TRANSFER OUT - BORDE	32,825.00	32,825.00		32,825.00	26,758.61	32,825.00		
100-08288-700	TRANSFER IN/OUT FY20		15,000.00					15,000.00	100.000
100-08289-700	TRANSFER IN/OUT OCDE	18,000.00	18,000.00					18,000.00	100.000
100-08290-700	TRANSFER OUT- ROAD &	2,015,900.00	1,922,395.79		1,687,671.26	1,654,352.15	1,687,671.26	234,724.53	12.210
100-08294-700	TRANSFER IN/OUT	8,000.00	8,000.00		39,725.55-	39,751.00	39,725.55-	47,725.55	596.569
100-08296-700	TRANS OUT - MAV CTY		58,870.00		58,870.00		58,870.00		
100-08297-700	TRANS OUT CDBG GRANT					289,403.00			
100-08299-700	TRANS IN/OUT LANDFIL	600,000.00	600,000.00		500,000.00	367,150.18	500,000.00	100,000.00	16.667
100-09130-700	MATCHING FUNDS - NUT	311,535.00	318,805.14		266,701.95	208,172.00	266,701.95	52,103.19	16.343
100-09271-700	MATCHING FUNDS - EOC					782.64			
Subtotal:		3,578,106.00	5,486,437.58		4,677,367.39	3,664,371.80	4,677,367.39	809,070.19	14.747
Program number:		3,578,106.00	5,486,437.58		4,677,367.39	3,664,371.80	4,677,367.39	809,070.19	14.747
Department number: MATCHING FUNDS		3,578,106.00	5,486,437.58		4,677,367.39	3,664,371.80	4,677,367.39	809,070.19	14.747
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	51,895.00	51,895.00	5,964.93	19,155.76	28,888.76	19,155.76	32,739.24	63.087
100-01130-820	PLANNER - CLKS	38,000.00	38,000.00	4,367.80	28,437.76		28,437.76	9,562.24	25.164
100-02010-820	PLANNER - TEC	504.00	504.00		18.00	224.29	18.00	486.00	96.429
100-02020-820	PLANNER - SSI	6,969.00	6,969.00	792.44	5,513.94	2,341.09	5,513.94	1,455.06	20.879

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-820	PLANNER - INS.	17,360.00	17,360.00	1,812.60	12,755.57	4,270.00	12,755.57	4,604.43	26.523
100-02040-820	PLANNER - RET.	11,924.00	11,924.00	1,365.64	9,228.93	3,580.20	9,228.93	2,695.07	22.602
100-02050-820	PLANNER - W/C	1,888.00	1,888.00	26.08	733.02	75.36	733.02	1,154.98	61.175
100-02051-820	PLANNER - LONGEVITY		240.00		240.00	714.00	240.00		
100-02065-820	PLANNER - CELL PHONE	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
100-03110-820	PLANNER - POSTAGE	100.00	100.00					100.00	100.000
100-03120-820	PLANNER - OPER. SUPP.	4,150.00	4,150.00		163.62	3,650.92	313.62	3,836.38	92.443
100-04200-820	PLANNER - UTLY.	160.00	160.00					160.00	100.000
100-04222-820	PLANNER - PHONE	1,800.00	1,800.00	98.60	512.37	449.36	512.37	1,287.63	71.535
100-04410-820	PLANNER - VEH REPAIR	500.00	500.00			141.36		500.00	100.000
100-04420-820	PLANNER - VEH FUEL&O	1,500.00	1,500.00		694.19	1,215.81	694.19	805.81	53.721
100-04568-820	IMPROVEMENTS-ENGINEE	15,000.00	49,936.70	22,167.14	70,338.19	10,350.00	48,321.05	1,615.65	3.235
Subtotal:		152,950.00	188,126.70	36,695.23	148,791.35	56,901.15	126,924.21	61,202.49	32.533
Program number:		152,950.00	188,126.70	36,695.23	148,791.35	56,901.15	126,924.21	61,202.49	32.533
Department number: PLANNER		152,950.00	188,126.70	36,695.23	148,791.35	56,901.15	126,924.21	61,202.49	32.533
Department number: 970 ECONOMIC DEVELOPMENT									
Program number:									
100-01010-970	ECONOMIC DEVELOPMENT	79,991.00	79,991.00	8,582.36	48,429.46		48,429.46	31,561.54	39.456
100-02010-970	ECONOMIC DEVELOPMENT	252.00	397.91		154.91		154.91	243.00	61.069
100-02020-970	ECONOMIC DEVELOPMENT	6,119.00	6,119.00	656.56	3,704.86		3,704.86	2,414.14	39.453
100-02030-970	ECONOMIC DEVELOPMENT	8,680.00	8,680.00	907.56	3,030.00		3,030.00	5,650.00	65.092
100-02040-970	ECONOMIC DEVELOPMENT	10,471.00	10,471.00	1,123.44	6,267.52		6,267.52	4,203.48	40.144
100-02050-970	ECONOMIC DEVELOPMENT	200.00	200.00	21.45	120.30		120.30	79.70	39.850
100-03120-970	ECONOMIC DEVELOPMEN-	10,000.00	10,854.09	39.24	4,412.53		18,412.53	441.56	2.342
100-04264-970	ECONOMIC DEVELOPMENT	14,287.00	5,287.00					5,287.00	100.000
Subtotal:		130,000.00	130,000.00	11,330.61	66,119.58		80,119.58	49,880.42	38.370
Program number:		130,000.00	130,000.00	11,330.61	66,119.58		80,119.58	49,880.42	38.370
Department number: ECONOMIC DEVELOPMENT		130,000.00	130,000.00	11,330.61	66,119.58		80,119.58	49,880.42	38.370

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 Fund: 100 GENERAL FUND

Maverick County
 Revenue & Expenditure Report

Page 37

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----	29,086,029.00	33,395,253.43	1,948,358.26	21,330,555.89	22,227,082.68	21,603,246.47	11,792,086.96	35.310
Fund number: 100 GENERAL FUND	-----			3,362,474.08-	4,778,439.95-	2,671,570.31-	4,505,749.37-	4,505,749.37	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
102-00020-300	INTEREST EARNED				.69-	3.72-	.69-	.69	
Subtotal:		-----	-----	-----	.69-	3.72-	.69-	.69	
Program number:		-----	-----	-----	.69-	3.72-	.69-	.69	
Department number: REV.		-----	-----	-----	.69-	3.72-	.69-	.69	
Revenue	Subtotal	-----	-----	-----	.69-	3.72-	.69-	.69	
Fund number: 102 JP FEES		-----	-----	-----	.69-	3.72-	.69-	.69	

Period Ending: 7/2022

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				20.75-	16.98-	20.75-	20.75	
103-08026-300	INTEREST			21.76-	221.07-		221.07-	221.07	
103-08275-300	TRANSFER IN					100.00-			
Subtotal:		-----	-----	21.76-	241.82-	116.98-	241.82-	241.82	
Program number:		-----	-----	21.76-	241.82-	116.98-	241.82-	241.82	
Department number: REVENUE		-----	-----	21.76-	241.82-	116.98-	241.82-	241.82	
Revenue	Subtotal	-----	-----	21.76-	241.82-	116.98-	241.82-	241.82	
Department number: 656 EXPENSES									
Program number:									
103-04155-656	EXPENSES				24.00		24.00	24.00-	
Subtotal:		-----	-----		24.00		24.00	24.00-	
Program number:		-----	-----		24.00		24.00	24.00-	
Department number: EXPENSES		-----	-----		24.00		24.00	24.00-	
Expenditure	Subtotal	-----	-----		24.00		24.00	24.00-	
Fund number: 103 COURT COST FEES - ALL COURT		-----	-----	21.76-	217.82-	116.98-	217.82-	217.82	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
110-01009-300	SURPLUS	200,000.00-	200,000.00-					200,000.00-	100.000
110-03100-300	OTHER				740.27-		740.27-	740.27	
110-04000-300	TITLE 111	185,611.00-	185,611.00-		113,090.00-	155,930.00-	113,090.00-	72,521.00-	39.071
110-04100-300	MAVERICK COUNTY	311,536.00-	318,806.14-		266,701.95-	208,172.00-	266,701.95-	52,104.19-	16.344
110-04200-300	TITLE XX MEALS ON WH	116,000.00-	116,000.00-	9,005.76-	72,146.97-	97,109.28-	72,146.97-	43,853.03-	37.804
110-04251-300	TDA GRANT 2019		69,610.16-		34,805.08-	11,452.41-	34,805.08-	34,805.08-	50.000
110-04500-300	PROGRAM INCOME	13,000.00-	13,000.00-	715.00-	17,016.89-	11,364.50-	17,016.89-	4,016.89	-30.899
110-08020-300	INTEREST			54.83-	435.06-		435.06-	435.06	
110-08275-300	TRANSFER IN					100.00-			
Subtotal:		826,147.00-	903,027.30-	9,775.59-	504,936.22-	484,128.19-	504,936.22-	398,091.08-	44.084
Program number:		826,147.00-	903,027.30-	9,775.59-	504,936.22-	484,128.19-	504,936.22-	398,091.08-	44.084
Department number: REV.		826,147.00-	903,027.30-	9,775.59-	504,936.22-	484,128.19-	504,936.22-	398,091.08-	44.084
Department number: 310 REVENUE									
Program number:									
110-03100-310	OVER & SHORTAGE				1.00-		1.00-	1.00	
Subtotal:					1.00-		1.00-	1.00	
Program number:					1.00-		1.00-	1.00	
Department number: REVENUE					1.00-		1.00-	1.00	
Revenue Subtotal		826,147.00-	903,027.30-	9,775.59-	504,937.22-	484,128.19-	504,937.22-	398,090.08-	44.084
Department number: 696 NUTR.PROG.									
Program number:									
110-01070-696	NUTR.PROG. - DEPARTM	42,390.00	42,390.00	4,872.48	34,432.22	34,198.78	34,432.22	7,957.78	18.773
110-01110-696	NUTR.PROG - ASSISTAN	50,112.00	50,112.00	5,757.96	40,669.84	28,779.51	40,669.84	9,442.16	18.842
110-01130-696	NUTR.PROG. - CLERKS	31,320.00	31,320.00	3,152.70	19,231.35	12,968.10	19,231.35	12,088.65	38.597
110-01190-696	NUTR.PROG. - COOK	158,372.00	159,255.00	18,166.79	128,458.95	122,614.55	128,458.95	30,796.05	19.338

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-01200-696	NUTR.PROG. - DRIVERS	50,115.00	50,115.00	5,760.00	40,726.78	37,710.95	40,726.78	9,388.22	18.733
110-02010-696	NUTR.PROG. - TEC	3,024.00	3,024.00		275.81	2,933.21	275.81	2,748.19	90.879
110-02020-696	NUTR.PROG. - S.S.I	25,026.00	25,094.00	2,009.55	19,847.69	17,843.42	19,847.69	6,046.31	23.350
110-02030-696	NUTR.PROG. - INSURAN	104,160.00	104,160.00	10,890.72	77,665.92	69,775.44	77,665.92	26,494.08	25.436
110-02040-696	NUTR.PROG. - RETIREM	44,193.00	44,308.00	4,936.17	33,991.73	28,212.33	33,991.73	10,316.27	23.283
110-02050-696	NUTR.PROG. - W/C	8,267.00	8,285.00	930.61	6,723.05	5,866.82	6,723.05	1,561.95	18.853
110-02051-696	NUTR.PROG - LONGEVIT	5,298.00	5,298.00		5,298.00	6,102.00	5,298.00		
110-03100-696	NUTR.PROG. - STATION	1,000.00	3,786.98		1,795.96	786.37	1,795.96	1,991.02	52.575
110-03110-696	NUTR.PROG. - POSTAGE	535.00	535.00		3.18		3.18	531.82	99.406
110-03320-696	FOOD	250,000.00	250,000.00	5,887.70	232,446.09	202,310.25	239,063.72	10,936.28	4.375
110-04222-696	NUTR.PROG. - TELEPHO	4,500.00	5,580.00	1,033.59	4,694.47	3,530.35	4,694.47	885.53	15.870
110-04224-696	NUTR.PROG. - ELECTRI	8,000.00	7,713.02		5,565.33	5,032.87	5,565.33	2,147.69	27.845
110-04226-696	NUTR.PROG. - WATER	4,300.00	4,300.00	139.22-	3,103.58	3,494.87	3,103.58	1,196.42	27.824
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	119.57	1,148.73	1,208.00	1,148.73	351.27	23.418
110-04228-696	NUTR.PROG. - GAS	5,000.00	5,000.00	873.79	4,530.80	3,898.44	4,530.80	469.20	9.384
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	298.00	3,267.87	4,198.63	3,350.79	1,649.21	32.984
110-04420-696	NUTR.PROG. - VEH FUE	7,000.00	13,186.14		9,436.75	5,631.99	9,483.49	3,702.65	28.080
110-04520-696	NUTR.PROG. - REPAIRS	4,000.00	4,000.00	231.99	2,709.73	6,017.80	3,655.95	344.05	8.601
110-06100-696	NUTR.PROG. - MACH &	7,000.00	3,420.00			4,335.78		3,420.00	100.000
110-06101-696	NUTRITION-MACH & EQU	1,100.00	1,100.00		1,064.63		1,064.63	35.37	3.215
110-06105-696	NUTR.PROG. - LSE PYM	3,000.00	3,000.00		493.95	691.31	1,076.40	1,923.60	64.120
110-06130-696	NUTR.PROG. - BUILDIN	135.00	135.00					135.00	100.000
Subtotal:		826,147.00	833,417.14	65,582.40	677,582.41	608,141.77	685,858.37	147,558.77	17.705
Program number:		826,147.00	833,417.14	65,582.40	677,582.41	608,141.77	685,858.37	147,558.77	17.705
Department number: NUTR.PROG.		826,147.00	833,417.14	65,582.40	677,582.41	608,141.77	685,858.37	147,558.77	17.705
Department number: 697 NUTR-TDA									
Program number:									
110-03120-697	NUTR-TDA - OPER. SUP		34,805.08				9,452.40	25,352.68	72.842
110-03160-697	TDA - OTHER					7,160.96			
110-03340-697	NUTR-TDA - RAW FOOD		34,805.08	24,211.95	24,211.95		24,211.95	10,593.13	30.436
110-06100-697	NUTR-TDA - MACH&EQUI					2,103.29			
Subtotal:			69,610.16	24,211.95	24,211.95	9,264.25	33,664.35	35,945.81	51.639

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
			69,610.16	24,211.95	24,211.95	9,264.25	33,664.35	35,945.81	51.639
Department number:	NUTR-TDA								
			69,610.16	24,211.95	24,211.95	9,264.25	33,664.35	35,945.81	51.639
Expenditure	Subtotal	826,147.00	983,027.30	89,794.35	701,794.36	617,406.02	719,522.72	183,504.58	20.321
Fund number:	110 ELDNUTR								
				80,018.76	196,857.14	133,277.83	214,585.50	214,585.50-	

Period Ending: 7/2022

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:									
112-01000-300	SURPLUS	600,100.00-	600,100.00-					600,100.00-	100.000
112-02005-300	TITLE APPLICATION FE	50,000.00-	50,000.00-		26,320.00-	49,575.00-	26,320.00-	23,680.00-	47.360
112-02040-300	MOTOR VEHICLES REG.	600,000.00-	600,000.00-		764,367.50-	522,830.40-	764,367.50-	164,367.50-	-27.395
112-02090-300	ROAD & BRIDGE FEES	250,000.00-	250,000.00-			243,100.00-		250,000.00-	100.000
112-03000-300	Fund Balance - Reven	596,400.00-	596,400.00-					596,400.00-	100.000
112-03161-300	OTHER				450.00-	11,640.99-	450.00-	450.00-	
112-04015-300	LATERAL ROAD FUND	15,000.00-	15,000.00-		14,094.25-	14,095.67-	14,094.25-	905.75-	6.038
112-05050-300	STREET REPAIRS / DRA	20,000.00-	20,000.00-	1,025.00-	17,469.00-	14,950.99-	17,469.00-	2,531.00-	12.655
112-05051-300	USED OIL	50.00-	50.00-					50.00-	100.000
112-05054-300	CLEAN LOT	500.00-	500.00-		150.00-	420.00-	150.00-	350.00-	70.000
112-05080-300	ANIMAL SANITATION	50.00-	50.00-		1,140.00-	218.00-	1,140.00-	1,090.00-	-2,100.000
112-05090-300	LIGHT PERMITS	12,000.00-	12,000.00-	875.00-	9,671.00-	8,775.00-	9,671.00-	2,329.00-	19.400
112-08020-300	INTEREST			52.05-	667.13-		667.13-	667.13	
Subtotal:		2,224,180.00-	2,224,180.00-	1,952.05-	834,328.88-	865,614.05-	834,328.88-	1,389,859.12-	62.480
Program number:		2,224,180.00-	2,224,180.00-	1,952.05-	834,328.88-	865,614.05-	834,328.88-	1,389,859.12-	62.480
Department number: REV.		2,224,180.00-	2,224,180.00-	1,952.05-	834,328.88-	865,614.05-	834,328.88-	1,389,859.12-	62.480
Department number: 310									
Program number:									
112-03180-310	OVER & SHORTAGE				470.67-		470.67-	470.67	
112-03312-310	MISCELLANEOUS REVENU	1,100.00-	1,100.00-	6,243.53-	24,004.06-		24,004.06-	22,904.06	-2,082.187
112-08100-310	TRANS.FROM G/F	2,015,900.00-	1,922,395.79-		1,687,671.26-	1,654,352.15-	1,687,671.26-	234,724.53-	12.210
112-08275-310	TRANSFER IN					100.00-			
Subtotal:		2,017,000.00-	1,923,495.79-	6,243.53-	1,712,145.99-	1,654,452.15-	1,712,145.99-	211,349.80-	10.988
Program number:		2,017,000.00-	1,923,495.79-	6,243.53-	1,712,145.99-	1,654,452.15-	1,712,145.99-	211,349.80-	10.988
Department number:		2,017,000.00-	1,923,495.79-	6,243.53-	1,712,145.99-	1,654,452.15-	1,712,145.99-	211,349.80-	10.988
Revenue Subtotal		4,241,180.00-	4,147,683.79-	8,195.58-	2,546,474.87-	2,520,066.20-	2,546,474.87-	1,601,208.92-	38.605

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 611 R&B									
Program number:									
112-01030-611	R&B - DEPT HEAD	90,865.00	90,865.00	10,444.32	73,806.50	72,161.79	73,806.50	17,058.50	18.773
112-01031-611	R&B - FOREMAN	135,901.00	135,901.00	15,620.77	109,346.76	107,677.88	109,346.76	26,554.24	19.539
112-01033-611	R&B - OFFICE MANAGER	37,060.00	37,060.00	4,260.00	30,097.36	22,323.36	30,097.36	6,962.64	18.787
112-01034-611	R&B - LABOR-ASSIST.	560,522.00	562,046.00	68,664.16	452,803.73	301,104.21	452,803.73	109,242.27	19.437
112-01045-611	R&B - OVERTIME	79,637.00	79,637.00	5,201.34	40,905.03	40,555.08	40,905.03	38,731.97	48.636
112-01130-611	R&B - CLERKS	31,123.00	31,123.00	3,578.40	25,325.62	17,921.24	25,325.62	5,797.38	18.627
112-01137-611	R&B - CDL DRIVER	144,013.00	144,013.00	11,736.01	108,828.29	101,175.95	108,828.29	35,184.71	24.432
112-01138-611	R&B - HEAVY EQUIP OP	260,417.00	260,417.00	25,406.94	188,259.21	204,416.45	188,259.21	72,157.79	27.709
112-01141-611	R&B - MECHANIC ASSIS	82,450.00	82,450.00	8,671.99	60,619.84	64,573.21	60,619.84	21,830.16	26.477
112-01143-611	R&B - CONCRETE & SKI	55,844.00	55,844.00	5,906.04	41,601.39	44,205.46	41,601.39	14,242.61	25.504
112-01146-611	R&B - GRAPHIC ENGINE	25,808.00	25,808.00	2,966.40	20,514.35	27,810.16	20,514.35	5,293.65	20.512
112-02010-611	R&B - UNEMP.INS.	11,844.00	11,844.00	20.53	1,881.26	10,104.39	1,881.26	9,962.74	84.116
112-02020-611	R&B - SOC.SEC.	116,206.00	116,322.00	12,351.46	88,472.94	77,039.45	88,472.94	27,849.06	23.941
112-02030-611	R&B - GRP.INS.	407,958.00	407,958.00	37,958.04	281,945.69	252,982.46	281,945.69	126,012.31	30.889
112-02040-611	R&B - RETIRE.	198,844.00	199,044.00	21,208.61	147,347.82	118,064.47	147,347.82	51,696.18	25.972
112-02050-611	R&B - W/C INS.	109,159.00	109,286.00	11,559.13	82,729.54	67,444.94	82,729.54	26,556.46	24.300
112-02051-611	R&B - LONGEVITY	15,414.00	15,414.00		15,168.00	11,436.00	15,168.00	246.00	1.598
112-03100-611	R&B - STATIONARY	500.00	500.00					500.00	100.000
112-03110-611	R&B - POSTAGE	900.00	3,454.04		2,164.36	558.09	2,164.36	1,289.68	37.338
112-03120-611	R&B - OPER.SUPPLY	129,961.00	108,554.78	19,405.41	73,440.00	99,066.60	79,471.04	29,083.74	26.792
112-04222-611	R&B - TELEPHONE	6,225.00	15,310.00	1,847.82	8,749.58	643.26	8,749.58	6,560.42	42.851
112-04223-611	CEL PHONES	13,400.00	13,400.00	1,895.72	9,257.66	10,515.94	9,257.66	4,142.34	30.913
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	638.55	4,093.69	4,526.38	4,093.69	3,906.31	48.829
112-04226-611	R&B - WTR	20,000.00	20,000.00	177.60	15,820.01	16,129.03	15,820.01	4,179.99	20.900
112-04264-611	R&B - MILEAGE	2,500.00	2,500.00		1,000.00		1,000.00	1,500.00	60.000
112-04410-611	R&B - VEH REPAIR	309,337.00	359,479.21	10,204.92	283,070.22	226,718.94	297,450.03	62,029.18	17.255
112-04525-611	R&B - MAINT. CONTR	1,030.00	1,076.40		461.95		1,076.40		
112-04568-611	R&B - ENGINEER STUDY		18,805.78		18,805.78	64,468.17	18,805.78		
112-04576-611	R&B - STREET LIGHTS	325,000.00	315,915.00	1,240.68	244,494.33	217,560.65	244,494.33	71,420.67	22.608
112-04580-611	R&B - LSE AGREE.	30,870.00	30,870.00	1,648.15	13,885.37		13,885.37	16,984.63	55.020
112-06100-611	R&B - MACH&EQUIP		49,500.00		49,229.07	76,230.37	49,229.07	270.93	.547
112-06101-611	MACH & EQUIP 500-499					8,099.00			
112-08270-611	R&B - TRANSFERS OUT		56,500.00	20,500.00	56,500.00		56,500.00		
Subtotal:		3,210,788.00	3,368,897.21	302,659.99	2,550,625.35	2,265,513.65	2,571,650.65	797,246.56	23.665
112-10000-611	TRANSFERS IN / OUT	3,400.00	103,400.00					103,400.00	100.000
Subtotal:		3,400.00	103,400.00					103,400.00	100.000

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
112-31201-611	R&B - OPR.SUPL/RD.MA	225,000.00	38,886.05	1,292.73	32,712.45	35,350.16	37,521.18	1,284.87	3.311
112-31202-611	R&B - OP.SUPL/RD.MAT	225,000.00	91,254.77	77.35	77,232.50	41,975.21	77,663.49	13,591.28	14.894
112-31203-611	R&B - OP.SUPL/RD.MAT	225,000.00	116,274.13	1,415.57	29,828.41	85,805.41	69,145.84	47,128.29	40.532
112-31204-611	R&B - OP.SUPL/RD.MAT	225,000.00	225,000.00	3,762.48	17,464.38	3,267.29	62,612.78	162,387.22	72.172
Subtotal:		900,000.00	471,334.95	6,548.13	157,237.74	166,398.07	246,943.29	224,391.66	47.608
112-41201-611	PROF. SERVICES PCT 1	25,000.00	100,193.95	30,480.95	70,456.01		57,376.06	42,817.09	42.735
112-41202-611	PROF. SERVICES PCT 2	25,000.00	26,857.68	2,514.69	24,342.99		24,342.99	2,514.69	9.363
112-41203-611	PROF. SERVICES PCT 3	25,000.00	25,000.00	9,061.55	20,298.32		15,276.46	9,723.54	38.894
112-41204-611	PROF. SERVICES PCT 4	25,000.00	25,000.00	18,495.33	18,945.33		2,964.69	22,035.31	88.141
Subtotal:		100,000.00	177,051.63	60,552.52	134,042.65		99,960.20	77,091.43	43.542
112-61001-611	MACH & EQUIP PCT 1 5					9,650.00			
Subtotal:						9,650.00			
Program number:		4,214,188.00	4,120,683.79	369,760.64	2,841,985.74	2,441,561.72	2,918,554.14	1,202,129.65	29.173
Department number: R&B		4,214,188.00	4,120,683.79	369,760.64	2,841,985.74	2,441,561.72	2,918,554.14	1,202,129.65	29.173
Department number: 625 PCT.1 SP.ACCT									
Program number:				12.00	232.61		232.61	232.61-	
112-04155-625	BANK FEES			12.00	232.61		232.61	232.61-	
Subtotal:				12.00	232.61		232.61	232.61-	
Program number:				12.00	232.61		232.61	232.61-	
Department number: PCT.1 SP.ACCT				12.00	232.61		232.61	232.61-	
Expenditure Subtotal		4,214,188.00	4,120,683.79	369,772.64	2,842,138.35	2,441,561.72	2,918,786.75	1,201,897.04	29.167

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 112 R&B		27,000.00-	27,000.00-	361,577.06	295,663.48	78,504.48-	372,311.88	399,311.88-	1,478.933

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
115-03180-300	Over / Shortage					.22-			
115-08020-300	INTEREST			170.67-	1,420.86-	99.75-	1,420.86-	1,420.86	
115-08275-300	TRANSFER IN				.01	200.00-	.01	.01-	
Subtotal:		-----	-----	170.67-	1,420.85-	299.97-	1,420.85-	1,420.85	
Program number:		-----	-----	170.67-	1,420.85-	299.97-	1,420.85-	1,420.85	
Department number: REVENUES		-----	-----	170.67-	1,420.85-	299.97-	1,420.85-	1,420.85	
Revenue	Subtotal	-----	-----	170.67-	1,420.85-	299.97-	1,420.85-	1,420.85	
Department number: 625 EXPENSE									
Program number:									
115-08270-625	TRANSFER OUT					850.36			
Subtotal:		-----	-----			850.36			
Program number:		-----	-----			850.36			
Department number: EXPENSE		-----	-----			850.36			
Expenditure	Subtotal	-----	-----			850.36			
Fund number: 115 P/R		-----	-----	170.67-	1,420.85-	550.39	1,420.85-	1,420.85	

Period Ending: 7/2022

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			27.80-	334.96-		334.96-	334.96	
116-08275-300	TRANSFER IN		225,000.00-			2,875,444.17-		225,000.00-	100.000
Subtotal:			225,000.00-	27.80-	334.96-	2,875,444.17-	334.96-	224,665.04-	99.851
Program number:			225,000.00-	27.80-	334.96-	2,875,444.17-	334.96-	224,665.04-	99.851
Department number: REVENUES			225,000.00-	27.80-	334.96-	2,875,444.17-	334.96-	224,665.04-	99.851
Revenue	Subtotal		225,000.00-	27.80-	334.96-	2,875,444.17-	334.96-	224,665.04-	99.851
Department number: 624 AETNA									
Program number:									
116-04155-624	BANK FEES				5.00		5.00	5.00-	
Subtotal:					5.00		5.00	5.00-	
Program number:					5.00		5.00	5.00-	
Department number: AETNA					5.00		5.00	5.00-	
Department number: 675 GPA EXPENSES									
Program number:									
116-08270-675	TRANSFER OUT		225,000.00			2,883,711.74		225,000.00	100.000
Subtotal:			225,000.00			2,883,711.74		225,000.00	100.000
Program number:			225,000.00			2,883,711.74		225,000.00	100.000
Department number: GPA EXPENSES			225,000.00			2,883,711.74		225,000.00	100.000

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 09:46 09/27/22
 Fund: 116 MAV CO AETNA HEALTH INS CLAIM

Maverick County
 Revenue & Expenditure Report

Page 49

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----		225,000.00		5.00	2,883,711.74	5.00	224,995.00	99.998
Fund number: 116 MAV CO AETNA HEALTH INS CLA-----				27.00-	329.96-	8,267.57	329.96-	329.96	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
117-01009-300	SURPLUS	405,000.00-	405,000.00-					405,000.00-	100.000
117-04124-300	LAW LIBRARY FEES	12,500.00-	12,500.00-	2,293.90-	26,560.10-	29,890.00-	26,560.10-	14,060.10	-112.481
117-08020-300	INTEREST			68.39-	602.25-	254.48-	602.25-	602.25	
117-08271-300	TRANSFER IN	120,000.00-	120,000.00-		100,000.00-	100,100.00-	100,000.00-	20,000.00-	16.667
Subtotal:		537,500.00-	537,500.00-	2,362.29-	127,162.35-	130,244.48-	127,162.35-	410,337.65-	76.342
Program number:		537,500.00-	537,500.00-	2,362.29-	127,162.35-	130,244.48-	127,162.35-	410,337.65-	76.342
Department number: REV.		537,500.00-	537,500.00-	2,362.29-	127,162.35-	130,244.48-	127,162.35-	410,337.65-	76.342
Revenue	Subtotal	537,500.00-	537,500.00-	2,362.29-	127,162.35-	130,244.48-	127,162.35-	410,337.65-	76.342
Department number: 840 LAW LIBRARY									
Program number:									
117-03120-840	LAW LIBRARY - OPERAT	537,500.00	537,500.00					537,500.00	100.000
117-04155-840	BANK FEES				87.30		87.30	87.30-	
Subtotal:		537,500.00	537,500.00		87.30		87.30	537,412.70	99.984
Program number:		537,500.00	537,500.00		87.30		87.30	537,412.70	99.984
Department number: LAW LIBRARY		537,500.00	537,500.00		87.30		87.30	537,412.70	99.984
Expenditure	Subtotal	537,500.00	537,500.00		87.30		87.30	537,412.70	99.984
Fund number: 117 LAW LIBR.				2,362.29-	127,075.05-	130,244.48-	127,075.05-	127,075.05	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
120-01009-300	SURPLUS	82,600.00-	82,600.00-					82,600.00-	100.000
120-03170-300	COUNTY COURT REC PRE	9,000.00-	9,000.00-	50.00-	3,900.00-	9,570.00-	3,900.00-	5,100.00-	56.667
120-08020-300	INTEREST			11.21-	108.20-		108.20-	108.20	
120-08275-300	TRANSFER IN					100.00-			
Subtotal:		91,600.00-	91,600.00-	61.21-	4,008.20-	9,670.00-	4,008.20-	87,591.80-	95.624
Program number:		91,600.00-	91,600.00-	61.21-	4,008.20-	9,670.00-	4,008.20-	87,591.80-	95.624
Department number: REVENUE		91,600.00-	91,600.00-	61.21-	4,008.20-	9,670.00-	4,008.20-	87,591.80-	95.624
Revenue	Subtotal	91,600.00-	91,600.00-	61.21-	4,008.20-	9,670.00-	4,008.20-	87,591.80-	95.624
Department number: 654 EXPENSES									
Program number:									
120-03120-654	OPERATING SUPPLY	91,600.00	91,600.00					91,600.00	100.000
120-04155-654	BANK CHARGES				87.30	72.05	87.30	87.30-	
Subtotal:		91,600.00	91,600.00		87.30	72.05	87.30	91,512.70	99.905
Program number:		91,600.00	91,600.00		87.30	72.05	87.30	91,512.70	99.905
Department number: EXPENSES		91,600.00	91,600.00		87.30	72.05	87.30	91,512.70	99.905
Expenditure	Subtotal	91,600.00	91,600.00		87.30	72.05	87.30	91,512.70	99.905
Fund number: 120 COUNTY REC PRESERVATION				61.21-	3,920.90-	9,597.95-	3,920.90-	3,920.90	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
124-01009-300	SURPLUS	13,630.00-	13,630.00-					13,630.00-	100.000
124-03170-300	COUNTY FAMILY PROTEC				600.00-	1,275.00-	600.00-	600.00	
124-08020-300	INTEREST			1.80-	17.50-		17.50-	17.50	
124-08275-300	TRANSFER IN					100.00-			
Subtotal:		13,630.00-	13,630.00-	1.80-	617.50-	1,375.00-	617.50-	13,012.50-	95.470
Program number:		13,630.00-	13,630.00-	1.80-	617.50-	1,375.00-	617.50-	13,012.50-	95.470
Department number: REVENUE		13,630.00-	13,630.00-	1.80-	617.50-	1,375.00-	617.50-	13,012.50-	95.470
Revenue	Subtotal	13,630.00-	13,630.00-	1.80-	617.50-	1,375.00-	617.50-	13,012.50-	95.470
Department number: 645 EXPENSES									
Program number:									
124-03120-645	OPERATING	13,630.00	13,630.00					13,630.00	100.000
124-04155-645	BANK FEES				87.30		87.30	87.30-	
Subtotal:		13,630.00	13,630.00		87.30		87.30	13,542.70	99.360
Program number:		13,630.00	13,630.00		87.30		87.30	13,542.70	99.360
Department number: EXPENSES		13,630.00	13,630.00		87.30		87.30	13,542.70	99.360
Expenditure	Subtotal	13,630.00	13,630.00		87.30		87.30	13,542.70	99.360
Fund number: 124 COUNTY FAMILY PROTECTION AC				1.80-	530.20-	1,375.00-	530.20-	530.20	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
125-01009-300	SURPLUS	1,220.00-	1,220.00-					1,220.00-	100.000
125-03166-300	COUNTY JUDGE-JUDICIA					85.45-			
125-03168-300	293RD DIST JUDGE JUD			2.50-	6.21-	5.24-	6.21-	6.21	
125-08020-300	INTEREST			.14-	1.42-		1.42-	1.42	
125-08275-300	TRANSFER IN					100.00-			
Subtotal:		1,220.00-	1,220.00-	2.64-	7.63-	190.69-	7.63-	1,212.37-	99.375
Program number:		1,220.00-	1,220.00-	2.64-	7.63-	190.69-	7.63-	1,212.37-	99.375
Department number: REVENUE		1,220.00-	1,220.00-	2.64-	7.63-	190.69-	7.63-	1,212.37-	99.375
Revenue	Subtotal	1,220.00-	1,220.00-	2.64-	7.63-	190.69-	7.63-	1,212.37-	99.375
Department number: 646 EXPENSES									
Program number:									
125-03120-646	OPERATING SUPPLY	1,220.00	1,220.00					1,220.00	100.000
125-04155-646	BANK FEES				75.30		75.30	75.30-	
Subtotal:		1,220.00	1,220.00		75.30		75.30	1,144.70	93.828
Program number:		1,220.00	1,220.00		75.30		75.30	1,144.70	93.828
Department number: EXPENSES		1,220.00	1,220.00		75.30		75.30	1,144.70	93.828
Expenditure	Subtotal	1,220.00	1,220.00		75.30		75.30	1,144.70	93.828
Fund number: 125 JUDICIAL EFFICENCY OF COURT				2.64-	67.67	190.69-	67.67	67.67-	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
126-01009-300	SURPLUS	289,900.00-	289,900.00-					289,900.00-	100.000
126-03170-300	CO CLERK RECORDS MGN	100,000.00-	100,000.00-	5,112.78-	85,607.99-	100,351.64-	85,607.99-	14,392.01-	14.392
126-08020-300	INTEREST			48.56-	430.84-		430.84-	430.84	
126-08275-300	TRANSFER IN					100.00-			
Subtotal:		389,900.00-	389,900.00-	5,161.34-	86,038.83-	100,451.64-	86,038.83-	303,861.17-	77.933
Program number:		389,900.00-	389,900.00-	5,161.34-	86,038.83-	100,451.64-	86,038.83-	303,861.17-	77.933
Department number: REVENUE		389,900.00-	389,900.00-	5,161.34-	86,038.83-	100,451.64-	86,038.83-	303,861.17-	77.933
Revenue	Subtotal	389,900.00-	389,900.00-	5,161.34-	86,038.83-	100,451.64-	86,038.83-	303,861.17-	77.933
Department number: 659 CO CLERK REC MGMT&PRESERVATION									
Program number:									
126-03120-659	OPERATING SUPPLIES	359,900.00	359,900.00					359,900.00	100.000
126-04155-659	BANK FEES				115.14	109.73	115.14	115.14-	
126-04580-659	LEASE AGREEMENT	30,000.00	30,000.00					30,000.00	100.000
Subtotal:		389,900.00	389,900.00		115.14	109.73	115.14	389,784.86	99.970
Program number:		389,900.00	389,900.00		115.14	109.73	115.14	389,784.86	99.970
Department number: CO CLERK REC MGMT&PRESERV		389,900.00	389,900.00		115.14	109.73	115.14	389,784.86	99.970
Expenditure	Subtotal	389,900.00	389,900.00		115.14	109.73	115.14	389,784.86	99.970
Fund number: 126 CO CLERK RECORDS MGMT & PRE				5,161.34-	85,923.69-	100,341.91-	85,923.69-	85,923.69	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
127-01009-300	SURPLUS	2,100.00-	2,100.00-					2,100.00-	100.000
127-03170-300	CONTINUING EDU JUDGE				105.00-	355.00-	105.00-	105.00	
127-08020-300	INTEREST			.29-	2.86-		2.86-	2.86	
127-08275-300	TRANSFER IN					100.00-			
Subtotal:		2,100.00-	2,100.00-	.29-	107.86-	455.00-	107.86-	1,992.14-	94.864
Program number:		2,100.00-	2,100.00-	.29-	107.86-	455.00-	107.86-	1,992.14-	94.864
Department number: REVENUE		2,100.00-	2,100.00-	.29-	107.86-	455.00-	107.86-	1,992.14-	94.864
Revenue	Subtotal	2,100.00-	2,100.00-	.29-	107.86-	455.00-	107.86-	1,992.14-	94.864
Department number: 673 CONT ED OF JUDGE & STAFF OF PR									
Program number:									
127-03120-673	OPERATING SUPPLY	2,100.00	2,100.00					2,100.00	100.000
127-04155-673	BANK FEES				75.30		75.30	75.30-	
Subtotal:		2,100.00	2,100.00		75.30		75.30	2,024.70	96.414
Program number:		2,100.00	2,100.00		75.30		75.30	2,024.70	96.414
Department number: CONT ED OF JUDGE & STAFF		2,100.00	2,100.00		75.30		75.30	2,024.70	96.414
Expenditure	Subtotal	2,100.00	2,100.00		75.30		75.30	2,024.70	96.414
Fund number: 127 CONTINUING EDU JUDGE & STAF				.29-	32.56-	455.00-	32.56-	32.56	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
130-01009-300	SURPLUS	4,200.00-	4,200.00-					4,200.00-	100.000
130-03170-300	COURT INITIATED GUAR				280.00-	1,100.00-	280.00-	280.00	
130-08020-300	INTEREST			.61-	5.89-		5.89-	5.89	
130-08275-300	TRANSFER IN					100.00-			
Subtotal:		4,200.00-	4,200.00-	.61-	285.89-	1,200.00-	285.89-	3,914.11-	93.193
Program number:		4,200.00-	4,200.00-	.61-	285.89-	1,200.00-	285.89-	3,914.11-	93.193
Department number: REVENUE		4,200.00-	4,200.00-	.61-	285.89-	1,200.00-	285.89-	3,914.11-	93.193
Revenue	Subtotal	4,200.00-	4,200.00-	.61-	285.89-	1,200.00-	285.89-	3,914.11-	93.193
Department number: 649 EXPENSES									
Program number:									
130-03120-649	OPERATING SUPPLY	4,200.00	4,200.00					4,200.00	100.000
130-04155-649	BANK FEES				75.30		75.30	75.30-	
Subtotal:		4,200.00	4,200.00		75.30		75.30	4,124.70	98.207
Program number:		4,200.00	4,200.00		75.30		75.30	4,124.70	98.207
Department number: EXPENSES		4,200.00	4,200.00		75.30		75.30	4,124.70	98.207
Expenditure	Subtotal	4,200.00	4,200.00		75.30		75.30	4,124.70	98.207
Fund number: 130 COURT INITIATED GUARDIANSHIP				.61-	210.59-	1,200.00-	210.59-	210.59	

Period Ending: 7/2022

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:									
131-01000-300	SURPLUS	34,900.00-	34,900.00-					34,900.00-	100.000
131-03170-300	VITAL STATISTICS			552.00-	6,238.10-	4,778.00-	6,238.10-	6,238.10	
131-08020-300	INTEREST			5.25-	30.09-		30.09-	30.09	
131-08272-300	TRANSFER IN					100.00-			
Subtotal:		34,900.00-	34,900.00-	557.25-	6,268.19-	4,878.00-	6,268.19-	28,631.81-	82.040
Program number:		34,900.00-	34,900.00-	557.25-	6,268.19-	4,878.00-	6,268.19-	28,631.81-	82.040
Department number: REVENUE		34,900.00-	34,900.00-	557.25-	6,268.19-	4,878.00-	6,268.19-	28,631.81-	82.040
Revenue	Subtotal	34,900.00-	34,900.00-	557.25-	6,268.19-	4,878.00-	6,268.19-	28,631.81-	82.040
Department number: 643 EXPENSES									
Program number:									
131-03120-643	OPERATING SUPPLY	34,900.00	34,900.00			72.05		34,900.00	100.000
131-04155-643	BANK FEES				189.14		189.14	189.14-	
Subtotal:		34,900.00	34,900.00		189.14	72.05	189.14	34,710.86	99.458
Program number:		34,900.00	34,900.00		189.14	72.05	189.14	34,710.86	99.458
Department number: EXPENSES		34,900.00	34,900.00		189.14	72.05	189.14	34,710.86	99.458
Expenditure	Subtotal	34,900.00	34,900.00		189.14	72.05	189.14	34,710.86	99.458
Fund number: 131 VITAL STATISTICS				557.25-	6,079.05-	4,805.95-	6,079.05-	6,079.05	

Period Ending: 7/2022

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:									
132-01000-300	SURPLUS	30,000.00-	30,000.00-					30,000.00-	100.000
132-03170-300	E-FILE RECOVERY DIST					1,341.00-			
132-08020-300	INTEREST			3.82-	37.46-		37.46-	37.46	
132-08275-300	TRANSFER IN					100.00-			
Subtotal:		30,000.00-	30,000.00-	3.82-	37.46-	1,441.00-	37.46-	29,962.54-	99.875
Program number:		30,000.00-	30,000.00-	3.82-	37.46-	1,441.00-	37.46-	29,962.54-	99.875
Department number: REVENUE		30,000.00-	30,000.00-	3.82-	37.46-	1,441.00-	37.46-	29,962.54-	99.875
Revenue	Subtotal	30,000.00-	30,000.00-	3.82-	37.46-	1,441.00-	37.46-	29,962.54-	99.875
Department number: 642 EXPENSES									
Program number:									
132-03120-642	OPERATING	24,000.00	24,000.00					24,000.00	100.000
132-04155-642	BANK FEES					20.00			
132-06101-642	MACH & EQUIP 0-4999.	6,000.00	6,000.00					6,000.00	100.000
Subtotal:		30,000.00	30,000.00			20.00		30,000.00	100.000
Program number:		30,000.00	30,000.00			20.00		30,000.00	100.000
Department number: EXPENSES		30,000.00	30,000.00			20.00		30,000.00	100.000
Expenditure	Subtotal	30,000.00	30,000.00			20.00		30,000.00	100.000
Fund number: 132 E-FILE RECOVERY DIST CLERK				3.82-	37.46-	1,421.00-	37.46-	37.46	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
170-04060-300	STATE OF TEXAS		22,500.00-		15,000.00-	22,500.00-	15,000.00-	7,500.00-	33.333
170-04100-300	MAVERICK COUNTY		430,000.00-		350,333.30-	345,833.30-	350,333.30-	71,666.70-	16.667
170-04207-300	DIMMIT COUNTY		165,000.00-	13,750.00-	137,500.00-	137,500.00-	137,500.00-	27,500.00-	16.667
170-04208-300	ZAVALA COUNTY		160,000.00-	13,333.33-	133,333.30-	125,000.00-	133,333.30-	26,666.70-	16.667
170-06050-300	DEAFUNDING					52,965.39-			
170-07120-300	CITY OF EAGLE PASS		60,000.00-	5,000.00-	48,166.63-	33,500.03-	48,166.63-	11,833.37-	19.722
170-08020-300	INTEREST EARNED			29.02-	287.34-	5.81-	287.34-	287.34	
170-08271-300	TRANS IN					400.00-			
Subtotal:			837,500.00-	32,112.35-	692,620.57-	717,704.53-	692,620.57-	144,879.43-	17.299
Program number:			837,500.00-	32,112.35-	692,620.57-	717,704.53-	692,620.57-	144,879.43-	17.299
Department number: REV.			837,500.00-	32,112.35-	692,620.57-	717,704.53-	692,620.57-	144,879.43-	17.299
Department number: 310									
Program number:									
170-03160-310	OTHER		390,779.22-		768.65-		768.65-	390,010.57-	99.803
Subtotal:			390,779.22-		768.65-		768.65-	390,010.57-	99.803
Program number:			390,779.22-		768.65-		768.65-	390,010.57-	99.803
Department number:			390,779.22-		768.65-		768.65-	390,010.57-	99.803
Revenue Subtotal			1,228,279.22-	32,112.35-	693,389.22-	717,704.53-	693,389.22-	534,890.00-	43.548
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME				3,855.72	6,410.00	3,855.72	3,855.72-	
170-01090-432	INVESTIG.			4,788.47	33,750.67	34,157.71	33,750.67	33,750.67-	
170-02010-432	UNEMP. INS.				9.00	252.00	9.00	9.00-	
170-02020-432	D.A.TASK FORCE - SOC			363.51	2,857.65	3,083.50	2,857.65	2,857.65-	
170-02030-432	D.A.TASK FORCE - GRP			907.56	6,674.64	6,674.55	6,674.64	6,674.64-	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-02040-432	D.A.TASK FORCE - RET			626.82	4,753.00	4,743.38	4,753.00	4,753.00-	
170-02050-432	D.A.TASK FORCE - W/C			181.47	1,378.08	1,407.73	1,378.08	1,378.08-	
170-04155-432	BANK FEES					82.05			
Subtotal:				6,867.83	53,286.76	56,811.01	53,286.76	53,286.76-	
Program number:				6,867.83	53,286.76	56,811.01	53,286.76	53,286.76-	
Department number: DA TASK FORCE				6,867.83	53,286.76	56,811.01	53,286.76	53,286.76-	
Department number: 433 D.A. FORFE									
Program number:									
170-01090-433	D.A. FORFE - INVESTI		100,000.00					100,000.00	100.000
170-01110-433	D.A.FORFE- ASSISTANT		15,200.00					15,200.00	100.000
170-01130-433	D.A.FORFE - CLERKS		50,000.00					50,000.00	100.000
170-03110-433	D.A. FORFE - POSTAGE		700.00					700.00	100.000
170-03120-433	D.A. FORFE - OPER.SU		3,503.44					3,503.44	100.000
170-04120-433	PROF. SERVICES		63,500.00					63,500.00	100.000
170-04200-433	UTILITIES		2,000.00					2,000.00	100.000
170-04260-433	D.A. FORFE - TRVL.OU		5,770.00					5,770.00	100.000
170-04410-433	VEHICLE REPAIRS		2,843.00					2,843.00	100.000
170-04420-433	D.A. FORFE - VEHICLE		3,000.00					3,000.00	100.000
170-04520-433	D.A.FORFE-REPAIR&MAI		3,775.70					3,775.70	100.000
170-04521-433	D.A.FORFE-REPAIR&MAI		3,995.87					3,995.87	100.000
170-04525-433	D.A. FORFEITURE - MA		14,000.00					14,000.00	100.000
170-04550-433	D.A.FORFE - RENTAL		1,430.43					1,430.43	100.000
170-04951-433	DA Forfeiture Disbur		2,654.00					2,654.00	100.000
170-06100-433	D.A. FORFE - MACH &		47,000.00					47,000.00	100.000
170-06110-433	D.A.FORE-BUILDINGS		1,000.00-					1,000.00-	100.000
170-06113-433	D.A. FORFE - OTHER/L		1,450.00					1,450.00	100.000
Subtotal:			319,822.44					319,822.44	100.000
Program number:			319,822.44					319,822.44	100.000
Department number: D.A. FORFE			319,822.44					319,822.44	100.000

Period Ending: 7/2022

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		50,000.00	5,747.13	40,613.29	32,643.74	40,613.29	9,386.71	18.773
170-01090-436	D.A. - INVESTIG.		212,500.00	24,425.28	172,605.31	173,419.50	172,605.31	39,894.69	18.774
170-01110-436	D.A. - ASSISTANT		210,000.00	24,137.91	170,574.65	167,349.86	170,574.65	39,425.35	18.774
170-01130-436	D.A. - CLERKS		124,884.00	14,354.40	101,165.70	87,950.71	101,165.70	23,718.30	18.992
170-02010-436	D.A. - UNEMP.INS.		2,520.00		72.00	2,072.38	72.00	2,448.00	97.143
170-02020-436	D.A. - SOC.SEC.		49,125.00	5,224.71	36,846.81	34,913.01	36,846.81	12,278.19	24.994
170-02030-436	D.A. - GRP.INS.		86,800.00	8,633.19	63,487.64	62,241.06	63,487.64	23,312.36	26.858
170-02040-436	D.A. - RETIRE.		72,380.00	8,235.87	56,371.55	50,112.88	56,371.55	16,008.45	22.117
170-02050-436	D.A. - W/C INS.		16,736.00	1,021.95	7,221.12	6,956.56	7,221.12	9,514.88	56.853
170-03110-436	D.A. - POSTAGE		700.00		282.22	302.02	282.22	417.78	59.683
170-03120-436	D.A. - OPER.SUPPLY		14,800.00	2,201.04	10,817.31	7,777.25	10,722.76	4,077.24	27.549
170-04120-436	PROF. SERVICES		8,000.00		100.00	100.00	100.00	7,900.00	98.750
170-04222-436	D.A. - PHONE		1,800.00	213.39	1,741.21	1,241.53	1,741.21	58.79	3.266
170-04224-436	D.A. - ELECTRICITY		7,000.00		3,308.28	2,600.15	3,308.28	3,691.72	52.739
170-04226-436	D.A. - WTR		1,800.00	103.11	1,025.86	1,293.71	1,025.86	774.14	43.008
170-04264-436	D.A. - MILEAGE		10,068.65	2,100.00	4,119.33	8,226.25	4,119.33	5,949.32	59.088
170-04410-436	D.A. - VEHICLE REPAI		3,700.00	452.34	2,619.28	487.02	2,619.28	1,080.72	29.209
170-04420-436	VEHICLE FUEL		7,500.00	126.74	4,045.20	2,847.95	4,045.20	3,454.80	48.064
170-04520-436	D.A. - REPAIR&MAINT		2,500.00					2,500.00	100.000
170-04525-436	D.A. - MAINT.CONTR		2,500.00		1,649.16	1,649.16	1,649.16	850.84	34.034
170-04550-436	D.A. - RENTAL		8,500.00		4,164.00	1,804.83	4,164.00	4,336.00	51.012
170-04810-436	D.A. - DUES		800.00	508.75	568.75	1,000.00	60.00	740.00	92.500
170-06100-436	D.A. MACH&EQUIP		2,843.13					2,843.13	100.000
170-06101-436	MACH&EQUIP LESS THAN		4,500.00		4,424.88		4,424.88	75.12	1.669
170-06113-436	D.A. - OTHER/LAW LIB		6,500.00	547.00	4,160.00	4,380.00	4,160.00	2,340.00	36.000
Subtotal:			908,456.78	98,032.81	691,983.55	651,377.57	691,380.25	217,076.53	23.895
Program number:			908,456.78	98,032.81	691,983.55	651,377.57	691,380.25	217,076.53	23.895
Department number: D.A.			908,456.78	98,032.81	691,983.55	651,377.57	691,380.25	217,076.53	23.895
Department number: 437 FEDERAL EQUITABLE SHARING									
Program number:									
170-03120-437	FED EQUITABLE - OPER					4,906.10			
170-04410-437	FED EQUITABLE -VEHIC					5,700.88			
170-04420-437	FED EQUITABLE - VEHI				628.96		628.96	628.96-	
170-06100-437	FED EQUITABLE - MACH					20,260.87			

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-86113-437	D.A. FEDER - OTHER/L				4,343.00		4,343.00	4,343.00-	
Subtotal:		-----			4,971.96	30,867.85	4,971.96	4,971.96-	
Program number:		-----			4,971.96	30,867.85	4,971.96	4,971.96-	
Department number: FEDERAL EQUITABLE SHARING		-----			4,971.96	30,867.85	4,971.96	4,971.96-	
Expenditure Subtotal		-----							
		1,228,279.22		104,900.64	750,242.27	739,056.43	749,630.97	478,640.25	38.968
Fund number: 170 D.A. FUND		-----			72,788.29	56,853.05	21,351.90	56,249.75	56,249.75-

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
172-01009-300	SURPLUS	50,759.00-	50,759.00-					50,759.00-	100.000
172-03170-300	CT REC ARCHIVE FEE D			50.00-	4,150.00-	9,410.00-	4,150.00-	4,150.00	
172-08020-300	INTEREST			7.11-	68.18-		68.18-	68.18	
172-08275-300	TRANSFER IN					100.00-			
Subtotal:		50,759.00-	50,759.00-	57.11-	4,218.18-	9,510.00-	4,218.18-	46,540.82-	91.690
Program number:		50,759.00-	50,759.00-	57.11-	4,218.18-	9,510.00-	4,218.18-	46,540.82-	91.690
Department number: REVENUE		50,759.00-	50,759.00-	57.11-	4,218.18-	9,510.00-	4,218.18-	46,540.82-	91.690
Revenue	Subtotal	50,759.00-	50,759.00-	57.11-	4,218.18-	9,510.00-	4,218.18-	46,540.82-	91.690
Department number: 660 EXPENSES									
Program number:									
172-03120-660	OPERATING SUPPLY	50,759.00	50,759.00					50,759.00	100.000
172-04155-660	BANK FEES				87.30		87.30	87.30-	
Subtotal:		50,759.00	50,759.00		87.30		87.30	50,671.70	99.828
Program number:		50,759.00	50,759.00		87.30		87.30	50,671.70	99.828
Department number: EXPENSES		50,759.00	50,759.00		87.30		87.30	50,671.70	99.828
Expenditure	Subtotal	50,759.00	50,759.00		87.30		87.30	50,671.70	99.828
Fund number: 172 CT REC ARCHIVE FEE-DIST CLE				57.11-	4,130.88-	9,510.00-	4,130.88-	4,130.88	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
173-01009-300	SURPLUS	2,890.00-	2,890.00-					2,890.00-	100.000
173-03170-300	CO CLERK RECORDS ARC			20.00-	460.00-	970.00-	460.00-	460.00	
173-08020-300	INTEREST			.48-	4.48-		4.48-	4.48	
Subtotal:		2,890.00-	2,890.00-	20.48-	464.48-	970.00-	464.48-	2,425.52-	83.928
Program number:		2,890.00-	2,890.00-	20.48-	464.48-	970.00-	464.48-	2,425.52-	83.928
Department number: REVENUE		2,890.00-	2,890.00-	20.48-	464.48-	970.00-	464.48-	2,425.52-	83.928
Revenue	Subtotal	2,890.00-	2,890.00-	20.48-	464.48-	970.00-	464.48-	2,425.52-	83.928
Department number: 669 EXPENSES									
Program number:									
173-03120-669	OPERATING SUPPLY	2,890.00	2,890.00					2,890.00	100.000
173-04155-669	BANK FEES				75.30	100.00-	75.30	75.30-	
Subtotal:		2,890.00	2,890.00		75.30	100.00-	75.30	2,814.70	97.394
Program number:		2,890.00	2,890.00		75.30	100.00-	75.30	2,814.70	97.394
Department number: EXPENSES		2,890.00	2,890.00		75.30	100.00-	75.30	2,814.70	97.394
Expenditure	Subtotal	2,890.00	2,890.00		75.30	100.00-	75.30	2,814.70	97.394
Fund number: 173 CO CLERK REC ARCHIVE FEE				20.48-	389.18-	1,070.00-	389.18-	389.18	

glbase_test sjunfln
09:46 09/27/22
Fund: 174 D.A.BORDER PROS.UNT#2283701

Maverick County
Revenue & Expenditure Report

Page 65

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
174-04109-300	G#2991605 BORDER PRO					187,988.03-			
174-04110-300	G#2991606 BORDER PRO			24,224.69-	197,034.48-		197,034.48-	197,034.48	
174-08020-300	INTEREST			1.18-	25.70-		25.70-	25.70	
174-08271-300	TRANSFER IN-INTERFUN					100.00-			
Subtotal:				24,225.87-	197,060.18-	188,088.03-	197,060.18-	197,060.18	
Program number:				24,225.87-	197,060.18-	188,088.03-	197,060.18-	197,060.18	
Department number: REVENUE				24,225.87-	197,060.18-	188,088.03-	197,060.18-	197,060.18	
Revenue	Subtotal			24,225.87-	197,060.18-	188,088.03-	197,060.18-	197,060.18	
Department number: 775 BORDER PROS G#2991605 ZAVALA									
Program number:									
174-01043-775	PART TIME G#2991605					7,324.00			
174-01110-775	ASSISTANTS G#2991605					75,498.40			
174-01130-775	CLKS G#2991605					49,381.92			
174-01230-775	PEACE OFFICER G#2991					39,978.55			
174-02010-775	TEC G#2991605					1,254.16			
174-02020-775	SSI G#2991605					13,172.02			
174-02030-775	INS. G#2991605					24,875.88			
174-02040-775	RET. G#2991605					20,126.19			
174-02050-775	W/C G#2991605					4,357.89			
174-03120-775	OPER.SUPP. G#2991605					4,941.64			
174-04120-775	PROFESSIONAL SVCS G#					1,575.00			
174-04261-775	G#2991605 TRAVEL					1,489.47			
174-06100-775	MACHINERY &EQUIPMENT					1,759.98			
Subtotal:						245,735.10			
Program number:						245,735.10			
Department number: BORDER PROS G#2991605 ZAV						245,735.10			

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 951 BORDER PROSEC G#2991605 ZAVALA									
Program number:									
174-03120-951	D.A. - OPER.SUPP.					7,560.00			
174-06101-951	MACH & EQUIP 500-499					1,214.00			
Subtotal:						8,774.00			
Program number:						8,774.00			
Department number: BORDER PROSEC G#2991605 Z-----						8,774.00			
Department number: 969 BORDER PROS G#2991606 ZAVALA									
Program number:									
174-01110-969	ASSISTANTS - G#29916			11,493.60	81,185.92		81,185.92	81,185.92-	
174-01130-969	CLKS - G#2991605			7,924.80	56,001.92		56,001.92	56,001.92-	
174-01230-969	PEACE OFFICER - G#29			6,115.20	43,417.92		43,417.92	43,417.92-	
174-02010-969	TEC - G#2991606 ZAVA				36.00		36.00	36.00-	
174-02020-969	BORDER PROS G#299160			1,953.34	13,816.36		13,816.36	13,816.36-	
174-02030-969	INS. - G#2991606 ZAV			3,630.24	26,698.56		26,698.56	26,698.56-	
174-02040-969	RET. - G#2991606 ZAV			3,342.33	22,913.41		22,913.41	22,913.41-	
174-02050-969	W/C - G#2991606 ZAVA			687.18	4,862.45		4,862.45	4,862.45-	
174-03120-969	OPER.SUPP. - G#29916			784.00	8,455.35		9,139.35	9,139.35-	
174-04261-969	TRAVEL - G#2991606 Z				586.00		586.00	586.00-	
Subtotal:				35,930.69	257,973.89		258,657.89	258,657.89-	
Program number:				35,930.69	257,973.89		258,657.89	258,657.89-	
Department number: BORDER PROS G#2991606 ZAV-----				35,930.69	257,973.89		258,657.89	258,657.89-	
Expenditure	Subtotal			35,930.69	257,973.89	254,509.10	258,657.89	258,657.89-	
Fund number: 174 D.A.BORDER PROS.UNT#2283701-----				11,784.82	60,913.71	66,501.07	61,597.71	61,597.71-	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
180-01009-300	SURPLUS	306,650.00-	306,650.00-					306,650.00-	100.000
180-04100-300	MAVERICK CO.		93,000.99-		90,920.99-	163,862.08-	90,920.99-	2,088.00-	2.245
180-05015-300	WATER SALES	200,000.00-	200,000.00-	47,929.02-	294,035.12-	190,239.23-	294,035.12-	94,835.12	-47.018
180-05050-300	SEWAGE FEE	30,000.00-	30,000.00-	14,535.12-	86,099.39-	27,729.41-	86,099.39-	56,099.39	-186.998
180-05060-300	WTR.CONNECT	10,000.00-	10,000.00-	250.00-	8,084.08-	8,934.08-	8,084.08-	1,996.00-	19.960
180-05061-300	HAULING WATER			75.00-	250.00-		250.00-	250.00	
180-08020-300	INTEREST			49.52-	477.11-		477.11-	477.11	
180-08275-300	TRANSFERS-IN		56,500.00-	20,500.00-	56,500.00-	100.00-	56,500.00-		
Subtotal:		546,650.00-	696,158.99-	83,338.66-	536,286.61-	390,864.72-	536,286.61-	159,872.38-	22.965
Program number:		546,650.00-	696,158.99-	83,338.66-	536,286.61-	390,864.72-	536,286.61-	159,872.38-	22.965
Department number: REV.		546,650.00-	696,158.99-	83,338.66-	536,286.61-	390,864.72-	536,286.61-	159,872.38-	22.965
Department number: 310									
Program number:									
180-03160-310	OTHER				2,078.30-	1,895.00-	2,078.30-	2,078.30	
Subtotal:					2,078.30-	1,895.00-	2,078.30-	2,078.30	
Program number:					2,078.30-	1,895.00-	2,078.30-	2,078.30	
Department number:					2,078.30-	1,895.00-	2,078.30-	2,078.30	
Revenue Subtotal		546,650.00-	696,158.99-	83,338.66-	538,364.91-	392,759.72-	538,364.91-	157,794.08-	22.666
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEA	46,774.00	46,774.00	5,555.54	38,130.46	34,787.42	38,130.46	8,643.54	18.479
180-01040-835	WTR.PLANT - DEPUTIES	82,758.00	86,304.00	9,623.21	70,871.58	80,741.05	70,871.58	15,432.42	17.881
180-01043-835	CLERK/PART TIME ATTE	35,775.00	41,693.47	1,928.40	10,901.05	11,847.59	10,901.05	30,792.42	73.854
180-01045-835	WTR PLANT - OVERTIME		3,063.53	301.23	2,124.70	1,578.28	2,124.70	938.83	30.645
180-01110-835	WTR.PLANT - ASSISTAN	65,730.00	65,730.00	7,555.20	51,566.90	20,400.05	51,566.90	14,163.10	21.547

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
180-02010-835	WTR.PLANT - UNEMP.IN	2,016.00	2,016.00	1.93	498.40	1,484.65	408.40	1,607.60	79.742
180-02020-835	WTR.PLANT - SOC.SEC.	18,828.00	18,828.00	1,896.63	13,377.45	11,558.51	13,377.45	5,450.55	28.949
180-02030-835	WTR.PLANT - GRP.INS.	43,400.00	43,400.00	4,537.80	32,465.64	24,121.46	32,465.64	10,934.36	25.194
180-02040-835	WTR.PLANT - RETIRE.	32,218.00	32,218.00	3,267.70	22,300.68	17,713.64	22,300.68	9,917.32	30.782
180-02050-835	WTR.PLANT - W/C INS.	9,867.00	9,867.00	1,143.24	7,808.54	6,447.55	7,808.54	2,058.46	20.862
180-02051-835	WTR.PLANT - LONGEVIT	2,556.00	2,556.00		2,556.00	2,412.00	2,556.00		
180-03110-835	WTR.PLANT - POSTAGE	1,700.00	1,700.00		1,194.01	1,504.94	1,194.01	505.99	29.764
180-03120-835	WTR.PLANT - OPER.SUP	110,000.00	172,441.00	14,993.56	143,931.93	63,597.37	162,542.60	9,898.40	5.740
180-04120-835	WTR.PLANT - PROF.SER	1,500.00	1,500.00	267.75	997.95		997.95	502.05	33.470
180-04155-835	BANK FEES	5.00	5.00		15.00		15.00	10.00-	-200.000
180-04222-835	WTR.PLANT - TELEPHON	10,000.00	9,832.00	2,272.75	7,483.53	5,651.12	7,483.53	2,348.47	23.886
180-04223-835	WTR.PLANT - CEL PHON	1,600.00	1,768.00	148.75	1,495.06	1,018.30	1,495.06	272.94	15.438
180-04224-835	WTR.PLANT - ELECTRIC	35,000.00	35,000.00	234.36	31,011.40	24,115.64	31,011.40	3,988.60	11.396
180-04226-835	WATER-MCID#1	30,000.00	57,246.56	1,728.09	39,852.50	25,633.99	39,852.50	17,394.06	30.384
180-04264-835	WTR.PLANT - MILEAGE	2,500.00	2,800.00		2,455.57	850.06	2,455.57	344.43	12.301
180-04410-835	WTR.PLANT - VEH REPA	2,500.00	4,000.00		3,355.53	2,476.22	3,575.36	424.64	10.616
180-04420-835	WTR.PLANT - VEH FUEL	7,000.00	10,234.43		5,779.71	4,104.27	5,779.71	4,454.72	43.527
180-04525-835	WTR.PLANT - MAINT. CO	474.00	483.00		207.29	395.50	483.00		
180-04585-835	WATER PLANT LINES		42,250.00	3,501.56	39,393.16		39,556.56	2,693.44	6.375
180-06101-835	WTR.PLANT-MACH&EQUIP	4,449.00	4,449.00		4,386.67		4,386.67	62.33	1.401
Subtotal:		546,650.00	696,158.99	58,957.70	534,070.71	342,439.61	553,340.32	142,818.67	20.515
Program number:		546,650.00	696,158.99	58,957.70	534,070.71	342,439.61	553,340.32	142,818.67	20.515
Department number: WTR.PLANT		546,650.00	696,158.99	58,957.70	534,070.71	342,439.61	553,340.32	142,818.67	20.515
Expenditure	Subtotal	546,650.00	696,158.99	58,957.70	534,070.71	342,439.61	553,340.32	142,818.67	20.515
Fund number: 180 UTILITY FUND				24,380.96-	4,294.20-	50,320.11-	14,975.41	14,975.41-	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
183-03160-300	PARKLAND REVENUE				4,025.00-		4,025.00-	4,025.00	
183-08020-300	INTEREST			42.08-	44.15-		44.15-	44.15	
183-08275-300	TRANSFER IN					100.00-			
Subtotal:				42.08-	4,069.15-	100.00-	4,069.15-	4,069.15	
Program number:				42.08-	4,069.15-	100.00-	4,069.15-	4,069.15	
Department number: REVENUE				42.08-	4,069.15-	100.00-	4,069.15-	4,069.15	
Revenue	Subtotal			42.08-	4,069.15-	100.00-	4,069.15-	4,069.15	
Department number: 696 EXPENSES									
Program number:									
183-04155-696	BANK FEES					40.00			
Subtotal:						40.00			
Program number:						40.00			
Department number: EXPENSES						40.00			
Expenditure	Subtotal					40.00			
Fund number: 183 PARKLAND FEES				42.08-	4,069.15-	60.00-	4,069.15-	4,069.15	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
197-08020-300	INTEREST			13.60-	143.48-	89.34-	143.48-	143.48	
197-08275-300	TRANSFER IN					100.00-			
Subtotal:				13.60-	143.48-	189.34-	143.48-	143.48	
Program number:				13.60-	143.48-	189.34-	143.48-	143.48	
Department number: REV.				13.60-	143.48-	189.34-	143.48-	143.48	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			4.98-	122.91-	64.50-	122.91-	122.91	
Subtotal:				4.98-	122.91-	64.50-	122.91-	122.91	
Program number:				4.98-	122.91-	64.50-	122.91-	122.91	
Department number: MISC. REVENUES				4.98-	122.91-	64.50-	122.91-	122.91	
Revenue	Subtotal			18.50-	266.39-	253.84-	266.39-	266.39	
Department number: 271									
Program number:									
197-04155-271	BANK FEES				75.30	72.05	75.30	75.30-	
Subtotal:					75.30	72.05	75.30	75.30-	
Program number:					75.30	72.05	75.30	75.30-	
Department number:					75.30	72.05	75.30	75.30-	

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09:46 09/27/22
Fund: 197 FEE ACCT FUND

Maverick County
Revenue & Expenditure Report

Page 71

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	-----	-----	-----	75.30	72.05	75.30	75.30-	-----
Fund number: 197 FEE ACCT FUND		-----	-----	18.50-	191.09-	181.79-	191.09-	191.09	-----

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
198-00020-300	INTEREST			.87-	6.89-		6.89-	6.89	
198-00275-300	TRANSFER IN					100.00-			
Subtotal:				.87-	6.89-	100.00-	6.89-	6.89	
Program number:				.87-	6.89-	100.00-	6.89-	6.89	
Department number: REVENUES				.87-	6.89-	100.00-	6.89-	6.89	
Revenue	Subtotal			.87-	6.89-	100.00-	6.89-	6.89	
Department number: 410 CHECKS									
Program number:									
198-03120-410	OPER.SUPP.				10.00		10.00	10.00-	
Subtotal:					10.00		10.00	10.00-	
Program number:					10.00		10.00	10.00-	
Department number: CHECKS					10.00		10.00	10.00-	
Expenditure	Subtotal				10.00		10.00	10.00-	
Fund number: 198 JUV FEE ACCT				.87-	3.11	100.00-	3.11	3.11-	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
200-01009-300	SURPLUS	1,130,000.00-	1,130,000.00-					1,130,000.00-	100.000
200-03061-300	HANGER FEES	4,000.00-	4,000.00-	75.00-	3,825.00-	4,800.00-	3,825.00-	175.00-	4.375
200-08020-300	INTEREST EARNED			128.41-	1,332.19-		1,332.19-	1,332.19	
200-08271-300	TRANSFER IN-INTERFUN					100.00-			
Subtotal:		1,134,000.00-	1,134,000.00-	203.41-	5,157.19-	4,900.00-	5,157.19-	1,128,842.81-	99.545
Program number:		1,134,000.00-	1,134,000.00-	203.41-	5,157.19-	4,900.00-	5,157.19-	1,128,842.81-	99.545
Department number: REV.		1,134,000.00-	1,134,000.00-	203.41-	5,157.19-	4,900.00-	5,157.19-	1,128,842.81-	99.545
Revenue	Subtotal	1,134,000.00-	1,134,000.00-	203.41-	5,157.19-	4,900.00-	5,157.19-	1,128,842.81-	99.545
Department number: 870 OTHER									
Program number:									
200-00000-870	AIRPORT FUND EXPENDI	1,011,069.00	973,697.00		9,024.85		9,024.85	964,672.15	99.073
200-01140-870	OTHER - CUSTODIANS	53,695.00	78,751.00	9,038.59	59,664.09	37,468.50	59,664.09	19,086.91	24.237
200-02010-870	OTHER - TEC.	504.00	756.00		80.76	504.00	80.76	675.24	89.317
200-02020-870	OTHER - S.S.I	4,163.00	6,080.00	685.35	4,582.77	3,017.81	4,582.77	1,497.23	24.625
200-02030-870	OTHER - INS.	17,360.00	23,870.00	2,720.16	18,476.52	10,286.79	18,476.52	5,393.48	22.595
200-02040-870	OTHER - RETIRE.	7,123.00	10,483.00	1,183.16	7,690.66	4,604.81	7,690.66	2,712.94	26.078
200-02050-870	OTHER - W/C	2,454.00	3,611.00	407.64	2,723.32	1,707.41	2,723.32	887.68	24.503
200-02051-870	AIRPORT - LONGEVITY	720.00	720.00		720.00	1,980.00	720.00		
200-03120-870	OTHER - OPER.SUPPLY	16,012.00	15,632.00	194.06	9,495.44	10,037.65	10,422.70	5,209.30	33.325
200-04223-870	OTHER - CEL PHONES	700.00	1,080.00	85.03	786.48		786.48	293.52	27.178
200-04224-870	OTHER - ELECTRICITY	6,000.00	6,000.00		4,160.30	2,559.42	4,160.30	1,839.70	30.662
200-04226-870	OTHER - WTR	3,000.00	3,000.00	254.17	2,121.19	2,290.10	2,121.19	878.81	29.294
200-04350-870	LIABILITY INSURANCE	1,600.00	1,600.00		1,527.00	1,527.00	1,527.00	73.00	4.563
200-04420-870	OTHER - VEHICLE FUEL	4,000.00	4,000.00		1,308.17	1,749.34	1,308.17	2,691.83	67.296
200-08270-870	OTHER - TRANSFERS OU	4,800.00	4,800.00					4,800.00	100.000
Subtotal:		1,134,000.00	1,134,000.00	14,568.16	122,360.95	77,732.83	123,288.21	1,010,711.79	89.128
Program number:		1,134,000.00	1,134,000.00	14,568.16	122,360.95	77,732.83	123,288.21	1,010,711.79	89.128

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: OTHER		-----	-----	-----	-----	-----	-----	-----	-----
		1,134,000.00	1,134,000.00	14,568.16	122,360.95	77,732.83	123,288.21	1,010,711.79	89.128
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		1,134,000.00	1,134,000.00	14,568.16	122,360.95	77,732.83	123,288.21	1,010,711.79	89.128
Fund number: 200 AIRP FUND		-----	-----	-----	-----	-----	-----	-----	-----
				14,364.75	117,203.76	72,832.83	118,131.02	118,131.02-	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
201-03212-300	GRANT "A" - FY2012			95,150.00-	801,174.65-	696,199.00-	801,174.65-	801,174.65	
201-00020-300	INTEREST				31.66-		31.66-	31.66	
Subtotal:				95,150.00-	801,206.31-	696,199.00-	801,206.31-	801,206.31	
Program number:				95,150.00-	801,206.31-	696,199.00-	801,206.31-	801,206.31	
Department number: REV.				95,150.00-	801,206.31-	696,199.00-	801,206.31-	801,206.31	
Revenue	Subtotal			95,150.00-	801,206.31-	696,199.00-	801,206.31-	801,206.31	
Department number: 442 REGIONALIZATION									
Program number:									
201-03120-442	REGIONALIZATION-OPER				4,537.65	4,537.65	4,537.65	4,537.65-	
Subtotal:					4,537.65	4,537.65	4,537.65	4,537.65-	
Program number:					4,537.65	4,537.65	4,537.65	4,537.65-	
Department number: REGIONALIZATION					4,537.65	4,537.65	4,537.65	4,537.65-	
Department number: 454 C Comm Red. Prog Res Placem									
Program number:									
201-03120-454	162 - CCA-Y-2000 - 0				4,085.00	1,600.00	4,085.00	4,085.00-	
201-04106-454	Grant C Residential				67,176.30	3,152.00	67,176.30	67,176.30-	
201-04107-454	MENTAL HEALTH- PLACE				3,300.00		3,300.00	3,300.00-	
Subtotal:					74,561.30	4,752.00	74,561.30	74,561.30-	
Program number:					74,561.30	4,752.00	74,561.30	74,561.30-	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: C Comm Red. Prog Res Pla-----					74,561.30	4,752.00	74,561.30	74,561.30-	
Department number: 503 Grant A FY 2012									
Program number:									
201-01070-503	APPOINTED OFFICIAL			10,472.91	74,008.56	72,198.48	74,008.56	74,008.56-	
201-01230-503	Grant "A" FY2012 -			54,366.39	392,067.05	359,085.83	392,067.05	392,067.05-	
201-02010-503	Grant "A" FY2012 -				81.00	2,160.00	81.00	81.00-	
201-02020-503	Grant "A" FY2012 -			4,937.32	35,501.04	32,885.67	35,501.04	35,501.04-	
201-02030-503	Grant "A" FY2012 -			8,168.04	60,679.20	59,455.81	60,679.20	60,679.20-	
201-02040-503	Grant "A" FY2012 -			8,479.53	59,050.57	50,412.79	59,050.57	59,050.57-	
201-02050-503	Grant "A" FY2012 -			272.34	1,958.72	1,746.62	1,958.72	1,958.72-	
201-03120-503	Grant A FY2012-OPE					17,585.43			
201-04260-503	Grant "A" FY2012 -T				4,320.69	10,558.27	4,320.69	4,320.69-	
Subtotal:				86,696.53	627,666.83	606,088.90	627,666.83	627,666.83-	
Program number:				86,696.53	627,666.83	606,088.90	627,666.83	627,666.83-	
Department number: Grant A FY 2012				86,696.53	627,666.83	606,088.90	627,666.83	627,666.83-	
Expenditure Subtotal -----				86,696.53	706,765.78	615,378.55	706,765.78	706,765.78-	
Fund number: 201 COM.CORR.Y-162				8,453.47-	94,440.53-	80,820.45-	94,440.53-	94,440.53	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
226-03002-300	ENHANCED SUP.SUP.				45,000.50-	49,134.50-	45,000.50-	45,000.50	
226-03004-300	DP SUBSTANCE ABUSE C				50,000.00-	37,500.00-	50,000.00-	50,000.00	
226-03005-300	ENH.INTERFUND TRANSF				9,143.25-	6,515.49-	9,143.25-	9,143.25	
226-03200-300	PSI CCP				34,280.00-	31,329.50-	34,280.00-	34,280.00	
226-03215-300	PSIR INTERFUND				12,417.00-		12,417.00-	12,417.00	
Subtotal:					150,840.75-	124,479.49-	150,840.75-	150,840.75	
Program number:					150,840.75-	124,479.49-	150,840.75-	150,840.75	
Department number: REV.					150,840.75-	124,479.49-	150,840.75-	150,840.75	
Revenue	Subtotal				150,840.75-	124,479.49-	150,840.75-	150,840.75	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF -			7,050.00	49,998.12	50,055.00	49,998.12	49,998.12-	
226-02010-439	TEC				9.00	252.00	9.00	9.00-	
226-02020-439	SSI			539.33	3,811.23	3,829.21	3,811.23	3,811.23-	
226-02040-439	RETIRE.			922.86	6,320.48	5,851.15	6,320.48	6,320.48-	
Subtotal:					8,512.19	59,987.36	60,138.83	60,138.83-	
Program number:					8,512.19	59,987.36	60,138.83	60,138.83-	
Department number: ENHANCED SUPPRV.					8,512.19	59,987.36	60,138.83	60,138.83-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PR			7,470.00	40,545.75	33,020.03	40,545.75	40,545.75-	
226-02010-441	SUBSTANCE ABUSE- TEC				243.00-	252.00	243.00-	243.00	
226-02020-441	CC SUB ABUSE - SSI			567.51	411.18	3,978.40	411.18	411.18-	
226-02040-441	CC SUB. ABUSE - RET.			977.85	818.56	6,163.59	818.56	818.56-	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				9,015.36	41,532.49	43,414.02	41,532.49	41,532.49-	
Program number:				9,015.36	41,532.49	43,414.02	41,532.49	41,532.49-	
Department number:	SUBSTANCE ABUSE			9,015.36	41,532.49	43,414.02	41,532.49	41,532.49-	
Department number:	529 PSIR PAYROLL EXPENSES								
Program number:									
226-01230-529	PSIR - PROB.OFFI.				46,696.50	33,555.00	46,696.50	46,696.50-	
Subtotal:					46,696.50	33,555.00	46,696.50	46,696.50-	
Program number:					46,696.50	33,555.00	46,696.50	46,696.50-	
Department number:	PSIR PAYROLL EXPENSES				46,696.50	33,555.00	46,696.50	46,696.50-	
Expenditure	Subtotal			17,527.55	148,367.82	136,956.38	148,367.82	148,367.82-	
Fund number:	226 ADULT C.C.			17,527.55	2,472.93-	12,476.89	2,472.93-	2,472.93	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
227-03001-300	STATE AID SUPERVISIO				100,757.50-	17,706.00-	100,757.50-	100,757.50	
227-03003-300	Dedicated Salary				17,706.00-		17,706.00-	17,706.00	
227-03004-300	DP SUBSTANCE ABUSE C				12,500.00		12,500.00	12,500.00-	
227-03100-300	PROBATION FEES				197,089.16-	216,560.62-	197,089.16-	197,089.16	
227-03160-300	PROGRAM PARTICIPANTS				36,923.89-	25,975.89-	36,923.89-	36,923.89	
227-03210-300	ADULT PROBATION OTHE				5,993.19-	62.00-	5,993.19-	5,993.19	
227-03213-300	MVERICK COUNTY CONTR				35,000.00-		35,000.00-	35,000.00	
227-04120-300	DIMMIT COUNTY REVENU			1,166.67-	11,666.70-	12,666.70-	11,666.70-	11,666.70	
227-04130-300	ZAVALA COUNTY REVENU			2,916.67-	29,166.70-	8,332.60-	29,166.70-	29,166.70	
227-08020-300	INTEREST			41.44-	368.30-	267.64-	368.30-	368.30	
227-08271-300	TRANSFER IN					200.00-			
Subtotal:				4,124.78-	422,171.44-	281,771.45-	422,171.44-	422,171.44	
Program number:				4,124.78-	422,171.44-	281,771.45-	422,171.44-	422,171.44	
Department number: REV.				4,124.78-	422,171.44-	281,771.45-	422,171.44-	422,171.44	
Revenue Subtotal				4,124.78-	422,171.44-	281,771.45-	422,171.44-	422,171.44	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION -			11,520.00	70,864.14	81,792.00	70,864.14	70,864.14-	
227-01130-438	BASIC SUPERVISION -			11,821.20	83,530.00	83,922.00	83,530.00	83,530.00-	
227-01230-438	BASIC SUPERVISION -			25,050.00	167,198.46	163,284.97	167,198.46	167,198.46-	
227-02010-438	ADULT SUPERV. - UNEM				72.00	2,016.00	72.00	72.00-	
227-02020-438	ADULT SUPERV. - SOC.			3,659.87	25,832.02	26,073.43	25,832.02	25,832.02-	
227-02040-438	ADULT SUPERV. - RETI			6,307.74	38,528.44	39,780.57	38,528.44	38,528.44-	
227-03120-438	BASIC SUPERVISION -			119.75	589.79	1,561.60	589.79	589.79-	
227-03201-438	INTERFUND TRANSFER				21,560.25	6,515.49	21,560.25	21,560.25-	
227-04120-438	BASIC SUPERVISION -			220.00	6,956.30		6,735.50	6,735.50-	
227-04260-438	BASIC SUPERVISION -				355.64	845.58	355.64	355.64-	
227-04580-438	BASIC SUPERVISION -				100.00	275.00	723.24	723.24-	
227-06100-438	BASIC SUPERVISION -					775.73			
227-07085-438	BASIC SUPERVISION -				332.41	1,066.26	332.41	332.41-	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				58,699.36	415,919.45	407,908.63	416,321.89	416,321.89-	
Program number:				58,699.36	415,919.45	407,908.63	416,321.89	416,321.89-	
Department number: BASIC SUPERVISION				58,699.36	415,919.45	407,908.63	416,321.89	416,321.89-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03120-506	CITY OF EP - OPER.SU			202.50	843.48	2,826.32	843.48	843.48-	
227-04155-506	BANK FEES			25.00	275.30		275.30	275.30-	
227-04580-506	CITY OF EP - LSE AGR			1,040.00	11,717.82	9,360.00	13,820.00	13,820.00-	
Subtotal:				1,267.50	12,836.60	12,186.32	14,938.78	14,938.78-	
Program number:				1,267.50	12,836.60	12,186.32	14,938.78	14,938.78-	
Department number: CITY EAGLE PASS EXPENSES				1,267.50	12,836.60	12,186.32	14,938.78	14,938.78-	
Expenditure	Subtotal			59,966.86	428,756.05	420,094.95	431,260.67	431,260.67-	
Fund number: 227 ADULT PROB.				55,842.08	6,584.61	138,323.50	9,089.23	9,089.23-	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
229-04100-300	95 - COUNTY OF MAVER				206,053.30-	206,053.30-	206,053.30-	206,053.30	
229-04120-300	95 - COUNTY OF DIMMI			5,500.00-	55,000.00-	55,000.00-	55,000.00-	55,000.00	
229-04130-300	95 - COUNTY OF ZAVAL			4,906.92-	49,069.20-	49,069.20-	49,069.20-	49,069.20	
229-07121-300	E.P.I.S.D			33,000.00-	33,000.00-		33,000.00-	33,000.00	
229-08020-300	95 - INTEREST			82.72-	690.54-	506.56-	690.54-	690.54	
229-08275-300	TRANSFER IN					200.00-			
Subtotal:				43,489.64-	343,813.04-	310,829.06-	343,813.04-	343,813.04	
Program number:				43,489.64-	343,813.04-	310,829.06-	343,813.04-	343,813.04	
Department number: REV.				43,489.64-	343,813.04-	310,829.06-	343,813.04-	343,813.04	
Department number: 310									
Program number:									
229-03160-310	OTHER			2,200.00-	3,840.00-	2,438.00-	3,840.00-	3,840.00	
Subtotal:				2,200.00-	3,840.00-	2,438.00-	3,840.00-	3,840.00	
Program number:				2,200.00-	3,840.00-	2,438.00-	3,840.00-	3,840.00	
Department number:				2,200.00-	3,840.00-	2,438.00-	3,840.00-	3,840.00	
Revenue Subtotal				45,689.64-	347,653.04-	313,267.06-	347,653.04-	347,653.04	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLE			7,761.60	85,330.73	88,130.88	85,330.73	85,330.73-	
229-01230-443	LOC.MATCH JUV. - PRO			12,665.13	81,622.36	59,799.93	81,622.36	81,622.36-	
229-02010-443	LOC.MATCH JUV. - UNE				496.21	1,159.80	496.21	496.21-	
229-02020-443	LOC.MATCH JUV. - SOC			1,562.67	12,776.77	11,316.69	12,776.77	12,776.77-	
229-02030-443	LOC.MATCH JUV. - GRP			4,545.00	29,193.12	23,140.37	29,193.12	29,193.12-	
229-02040-443	LOC.MATCH JUV. - RET			2,631.35	20,943.68	17,103.07	20,943.68	20,943.68-	
229-02050-443	LOC.MATCH JUV. - W/C			85.77	701.48	594.70	701.48	701.48-	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
229-03120-443	LOC.MATCH JUV. - OPE			2,356.81	17,368.74	12,047.50	19,799.50	19,799.50-	
229-04100-443	LOC.MATCH JUV. - DET			4,100.00	30,969.00	15,414.00	30,969.00	30,969.00-	
229-04110-443	DET.CTR.DIMMIT				8,280.00	4,000.00	8,280.00	8,280.00-	
229-04115-443	DET.CTR.ZAVALA			2,965.00	3,445.00	1,650.00	3,445.00	3,445.00-	
229-04260-443	LOC.MATCH JUV. - TRV			1,031.83	10,055.89		10,657.29	10,657.29-	
Subtotal:				-----	-----	-----	-----	-----	-----
				39,705.16	301,182.98	234,356.94	304,215.14	304,215.14-	
Program number:				-----	-----	-----	-----	-----	-----
				39,705.16	301,182.98	234,356.94	304,215.14	304,215.14-	
Department number: LOC.MATCH JUV.				-----	-----	-----	-----	-----	-----
				39,705.16	301,182.98	234,356.94	304,215.14	304,215.14-	
Expenditure Subtotal				-----	-----	-----	-----	-----	-----
				39,705.16	301,182.98	234,356.94	304,215.14	304,215.14-	
Fund number: 229 JUV.PROB.ST.AID A-162				-----	-----	-----	-----	-----	-----
				5,984.48-	46,470.06-	78,910.12-	43,437.90-	43,437.90	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
267-01009-300	SURPLUS	15,000.00-	15,000.00-					15,000.00-	100.000
267-03166-300	TECH-COLLECTIONS REV	6,000.00-	6,000.00-	307.53-	3,252.68-	5,457.15-	3,252.68-	2,747.32-	45.789
267-03168-300	TECH REVENUE - DISTR					264.00-			
267-03180-300	OVERERAGE & SHORTAGE					8.00			
267-00020-300	INTEREST			.29-	15.17-		15.17-	15.17	
267-00275-300	TRANSFER IN					100.00-			
Subtotal:		21,000.00-	21,000.00-	307.82-	3,267.85-	5,813.15-	3,267.85-	17,732.15-	84.439
Program number:		21,000.00-	21,000.00-	307.82-	3,267.85-	5,813.15-	3,267.85-	17,732.15-	84.439
Department number: REV.		21,000.00-	21,000.00-	307.82-	3,267.85-	5,813.15-	3,267.85-	17,732.15-	84.439
Revenue Subtotal		21,000.00-	21,000.00-	307.82-	3,267.85-	5,813.15-	3,267.85-	17,732.15-	84.439
Department number: 260 TECH									
Program number:									
267-03165-260	JUSTICE TECH FUND	20,995.00	6,426.19		5,882.11	24,856.95	5,942.11	484.08	7.533
267-04155-260	BANK FEES	5.00	5.00		75.30		75.30	70.30-	-1,486.000
267-06160-260	JP1-CAP EXP-TRAVEL-E		1,236.00		1,147.60	880.52	1,147.60	88.40	7.152
267-06170-260	JP2-CAP EXP-TRAVEL-E		8,745.92		5,884.36	4,448.21	5,884.36	2,941.56	33.634
267-06180-260	JP3-1-CAP EXP- TRAVE		2,861.48		2,861.48	3,042.42	2,861.48		
267-06185-260	JP3-2-CAP EXP-TRAVEL		1,265.41	201.88	1,265.41	100.00	1,265.41		
267-06190-260	JP4-CAP EXP-TRAVEL-E		460.00			2,931.06		460.00	100.000
Subtotal:		21,000.00	21,000.00	201.88	17,036.26	36,259.16	17,096.26	3,903.74	18.589
Program number:		21,000.00	21,000.00	201.88	17,036.26	36,259.16	17,096.26	3,903.74	18.589
Department number: TECH		21,000.00	21,000.00	201.88	17,036.26	36,259.16	17,096.26	3,903.74	18.589
Expenditure Subtotal		21,000.00	21,000.00	201.88	17,036.26	36,259.16	17,096.26	3,903.74	18.589

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 267 TECHNOLOGY FUND				105.94-	13,768.41	30,446.01	13,828.41	13,828.41-	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
268-01009-300	SURPLUS	45,000.00-	45,000.00-					45,000.00-	100.000
268-03170-300	DIST REC MGMT&PRESER	6,000.00-	6,000.00-	66.95-	3,022.59-	5,475.00-	3,022.59-	2,977.41-	49.624
268-08020-300	INTEREST			6.24-	59.85-		59.85-	59.85	
268-08275-300	TRANSFER IN					100.00-			
Subtotal:		51,000.00-	51,000.00-	73.19-	3,082.44-	5,575.00-	3,082.44-	47,917.56-	93.956
Program number:		51,000.00-	51,000.00-	73.19-	3,082.44-	5,575.00-	3,082.44-	47,917.56-	93.956
Department number: REVENUE		51,000.00-	51,000.00-	73.19-	3,082.44-	5,575.00-	3,082.44-	47,917.56-	93.956
Revenue	Subtotal	51,000.00-	51,000.00-	73.19-	3,082.44-	5,575.00-	3,082.44-	47,917.56-	93.956
Department number: 646 EXPENSES									
Program number:									
268-03120-646	OPERATING SUPPLY	50,000.00	50,000.00					50,000.00	100.000
268-04155-646	BANK FEES	200.00	200.00		87.30	109.73	87.30	112.70	56.350
Subtotal:		51,000.00	51,000.00		87.30	109.73	87.30	50,912.70	99.829
Program number:		51,000.00	51,000.00		87.30	109.73	87.30	50,912.70	99.829
Department number: EXPENSES		51,000.00	51,000.00		87.30	109.73	87.30	50,912.70	99.829
Expenditure	Subtotal	51,000.00	51,000.00		87.30	109.73	87.30	50,912.70	99.829
Fund number: 268 DISTRICT REC MGMT & PRESERV				73.19-	2,995.14-	5,465.27-	2,995.14-	2,995.14	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
269-01009-300	SURPLUS	90,000.00-	90,000.00-					90,000.00-	100.000
269-03170-300	COUNTY REC MGMT & PR	4,000.00-	4,000.00-	2,159.12-	16,450.48-	6,943.57-	16,450.48-	12,450.48	-311.262
269-03190-300	TRF IN - GEN FUND	86,016.00-	86,016.00-		71,680.00-	49,345.80-	71,680.00-	14,336.00-	16.667
269-08020-300	INTEREST			5.05-	63.52-		63.52-	63.52	
269-08262-300	TRAN IN - PAY OFF DU					87,185.80-			
269-08275-300	TRANSFER IN					100.00-			
Subtotal:									
		180,016.00-	180,016.00-	2,164.17-	88,194.00-	143,575.17-	88,194.00-	91,822.00-	51.008
Program number:									
		180,016.00-	180,016.00-	2,164.17-	88,194.00-	143,575.17-	88,194.00-	91,822.00-	51.008
Department number: REV.									
		180,016.00-	180,016.00-	2,164.17-	88,194.00-	143,575.17-	88,194.00-	91,822.00-	51.008
Revenue	Subtotal	180,016.00-	180,016.00-	2,164.17-	88,194.00-	143,575.17-	88,194.00-	91,822.00-	51.008
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	102,857.00	102,857.00	11,770.19	82,704.34	73,583.02	82,704.34	20,152.66	19.593
269-02010-265	RECORDS - TEC	1,008.00	1,008.00	2.74	68.32	1,028.85	68.32	939.68	93.222
269-02020-265	RECORDS - SSI	7,902.00	7,902.00	893.76	6,320.13	5,626.00	6,320.13	1,581.87	20.019
269-02030-265	RECORDS - INS.	34,720.00	34,720.00	2,950.08	21,952.35	22,753.47	21,952.35	12,767.65	36.773
269-02040-265	RECORDS - RET.	13,521.00	13,521.00	1,540.70	10,532.61	8,534.69	10,532.61	2,988.39	22.102
269-02050-265	RECORDS - W/C	258.00	258.00	29.42	207.77	177.87	207.77	50.23	19.469
269-02051-265	REC.MGMT - LONGEVITY	432.00	432.00		432.00		432.00		
269-03120-265	RECORDS - OPER.SUPP.	10,000.00	6,659.00		3,045.39	5,317.62	3,045.39	3,613.61	54.267
269-04155-265	BANK FEES					169.95			
269-04264-265	MILEAGE	1,600.00	1,600.00					1,600.00	100.000
269-06100-265	RECORDS - MACH&EQUIP	7,718.00	7,718.00		6,472.97		6,472.97	1,245.03	16.132
269-06101-265	RECORDS-MACH & EQUIP		3,341.00		3,194.84		3,194.84	146.16	4.375
Subtotal:									
		180,016.00	180,016.00	17,186.89	134,930.72	117,191.47	134,930.72	45,085.28	25.045
Program number:									
		180,016.00	180,016.00	17,186.89	134,930.72	117,191.47	134,930.72	45,085.28	25.045

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: RECORDS		-----	-----	-----	-----	-----	-----	-----	-----
		180,016.00	180,016.00	17,186.89	134,930.72	117,191.47	134,930.72	45,085.28	25.045
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		180,016.00	180,016.00	17,186.89	134,930.72	117,191.47	134,930.72	45,085.28	25.045
Fund number: 269 COUNTY REC MGMT & PRESERVAT		-----	-----	-----	-----	-----	-----	-----	-----
				15,022.72	46,736.72	26,383.70-	46,736.72	46,736.72-	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
270-01009-300	SURPLUS	2,300.00-	2,300.00-					2,300.00-	100.000
270-03167-300	TECHNOLOGY REVENUE -	150.00-	150.00-					150.00-	100.000
270-03168-300	TECHNOLOGY REVENUE -	150.00-	150.00-	7.71-	46.23-	166.83-	46.23-	103.77-	69.180
270-08020-300	INTEREST			.29-	2.83-		2.83-	2.83	
270-08275-300	TRANSFER IN					100.00-			
Subtotal:		2,600.00-	2,600.00-	8.00-	49.06-	266.83-	49.06-	2,550.94-	98.113
Program number:		2,600.00-	2,600.00-	8.00-	49.06-	266.83-	49.06-	2,550.94-	98.113
Department number: REVENUE		2,600.00-	2,600.00-	8.00-	49.06-	266.83-	49.06-	2,550.94-	98.113
Revenue	Subtotal	2,600.00-	2,600.00-	8.00-	49.06-	266.83-	49.06-	2,550.94-	98.113
Department number: 662 EXPENSES									
Program number:									
270-03120-662	OPERATING SUPPLY	2,600.00	2,600.00					2,600.00	100.000
270-04155-662	BANK FEES				75.30		75.30	75.30-	
Subtotal:		2,600.00	2,600.00		75.30		75.30	2,524.70	97.104
Program number:		2,600.00	2,600.00		75.30		75.30	2,524.70	97.104
Department number: EXPENSES		2,600.00	2,600.00		75.30		75.30	2,524.70	97.104
Expenditure	Subtotal	2,600.00	2,600.00		75.30		75.30	2,524.70	97.104
Fund number: 270 COUNTY & DISTRICT TECHNOLOG				8.00-	26.24	266.83-	26.24	26.24-	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
271-01009-300	SURPLUS	140,000.00-	140,000.00-					140,000.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	7,500.00-	7,500.00-	1,300.30-	11,157.55-	5,986.33-	11,157.55-	3,657.55	-48.767
271-03160-300	JUSTICE COURT BUILDI	28,000.00-	28,000.00-	1,745.12-	27,388.55-	24,093.52-	27,388.55-	611.45-	2.184
271-03312-300	MISC REVENUE				.22-		.22-	.22	
271-08020-300	INTEREST			20.56-	183.73-		183.73-	183.73	
271-08275-300	TRANSFER IN	50,973.00-	50,973.00-			100.00-		50,973.00-	100.000
Subtotal:		226,473.00-	226,473.00-	3,145.98-	38,730.05-	30,179.85-	38,730.05-	187,742.95-	82.899
Program number:		226,473.00-	226,473.00-	3,145.98-	38,730.05-	30,179.85-	38,730.05-	187,742.95-	82.899
Department number: REV.		226,473.00-	226,473.00-	3,145.98-	38,730.05-	30,179.85-	38,730.05-	187,742.95-	82.899
Department number: 310 REVENUE									
Program number:									
271-03100-310	OVERAGAE & SHORTAGE					9.80			
Subtotal:						9.80			
Program number:						9.80			
Department number: REVENUE						9.80			
Revenue Subtotal		226,473.00-	226,473.00-	3,145.98-	38,730.05-	30,170.05-	38,730.05-	187,742.95-	82.899
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOU	84,553.00	84,553.00		50.00	19,888.21	50.00	84,503.00	99.941
271-04155-270	BANK FEES				265.50	169.95	265.50	265.50-	
271-06100-270	SECURITY - MACH&EQUI	141,920.00	141,920.00		22,535.09		108,262.48	33,657.52	23.716
271-06101-270	MACHINERY & EQUIPMEN				3,727.50		3,737.50	3,737.50-	
Subtotal:		226,473.00	226,473.00		26,578.09	20,058.16	112,315.48	114,157.52	50.407

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		226,473.00	226,473.00		26,578.09	20,058.16	112,315.48	114,157.52	50.407
Department number: SECURITY		226,473.00	226,473.00		26,578.09	20,058.16	112,315.48	114,157.52	50.407
Expenditure	Subtotal	226,473.00	226,473.00		26,578.09	20,058.16	112,315.48	114,157.52	50.407
Fund number: 271 C.HSE SECURITY				3,145.98-	12,151.96-	10,111.89-	73,585.43	73,585.43-	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
272-05035-300	ADDITIONAL GRANT REV					1,027,965.38-			
272-08275-300	TRANSFER IN					129,096.63-			
Subtotal:		-----	-----	-----	-----	1,957,062.01-	-----	-----	-----
Program number:		-----	-----	-----	-----	1,957,062.01-	-----	-----	-----
Department number: REVENUE		-----	-----	-----	-----	1,957,062.01-	-----	-----	-----
Revenue	Subtotal	-----	-----	-----	-----	1,957,062.01-	-----	-----	-----
Department number: 687 EXPENSES									
Program number:									
272-00800-687	CONTINGENCIES					3,986.00			
272-04123-687	INSPECTIONS					74,047.80			
272-04124-687	O&M MANUAL					15,000.00			
272-04127-687	ENGINEERING FEES					62,866.98			
272-04587-687	CONSTRUCTION					1,676,050.60			
Subtotal:		-----	-----	-----	-----	1,831,951.38	-----	-----	-----
Program number:		-----	-----	-----	-----	1,831,951.38	-----	-----	-----
Department number: EXPENSES		-----	-----	-----	-----	1,831,951.38	-----	-----	-----
Expenditure	Subtotal	-----	-----	-----	-----	1,831,951.38	-----	-----	-----
Fund number: 272 WATER PLANT EXPANSION		-----	-----	-----	-----	125,110.63-	-----	-----	-----

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 380 REV.									
Program number:									
280-02015-380	ADD. SALESTAX	2,900,000.00-	2,900,000.00-	276,079.49-	2,801,043.18-	2,391,499.70-	2,801,043.18-	98,956.82-	3.412
280-08020-300	SAVINGSINTEREST			58.25-	688.25-	299.65-	688.25-	688.25	
280-08271-300	TRANSFER IN-INTERFUN	600,000.00-	600,000.00-		500,000.00-	367,250.18-	500,000.00-	100,000.00-	16.667
Subtotal:		3,500,000.00-	3,500,000.00-	276,137.74-	3,301,731.43-	2,759,049.53-	3,301,731.43-	198,268.57-	5.665
Program number:		3,500,000.00-	3,500,000.00-	276,137.74-	3,301,731.43-	2,759,049.53-	3,301,731.43-	198,268.57-	5.665
Department number: REV.		3,500,000.00-	3,500,000.00-	276,137.74-	3,301,731.43-	2,759,049.53-	3,301,731.43-	198,268.57-	5.665
Revenue	Subtotal	3,500,000.00-	3,500,000.00-	276,137.74-	3,301,731.43-	2,759,049.53-	3,301,731.43-	198,268.57-	5.665
Department number: 930 SP.TAX									
Program number:									
280-08269-930	TRANSF OUT TO LANDFI	600,000.00	600,000.00	50,000.00	450,000.00		450,000.00	150,000.00	25.000
280-08275-930	TRANS.TO OPERATION O	2,900,000.00	2,900,000.00	275,891.01	2,524,963.69	2,758,649.70	2,524,963.69	375,036.31	12.932
Subtotal:		3,500,000.00	3,500,000.00	325,891.01	2,974,963.69	2,758,649.70	2,974,963.69	525,036.31	15.001
Program number:		3,500,000.00	3,500,000.00	325,891.01	2,974,963.69	2,758,649.70	2,974,963.69	525,036.31	15.001
Department number: SP.TAX		3,500,000.00	3,500,000.00	325,891.01	2,974,963.69	2,758,649.70	2,974,963.69	525,036.31	15.001
Expenditure	Subtotal	3,500,000.00	3,500,000.00	325,891.01	2,974,963.69	2,758,649.70	2,974,963.69	525,036.31	15.001
Fund number: 280 LANDFILL WSTE/CRIM DET.				49,753.27	326,767.74-	399.83-	326,767.74-	326,767.74	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
283-01306-300	FUND BAL PREVIOUS YR	981,652.00-	981,652.00-					981,652.00-	100.000
283-03100-300	TIPP FEE-CITY	1,530,000.00-	1,530,000.00-	117,583.20-	1,338,403.60-	1,276,233.00-	1,338,403.60-	191,596.40-	12.523
283-03102-300	TIPPING FEES- CNTY			16,803.40-	133,583.60-	192,242.60-	133,583.60-	133,583.60	
283-03184-300	SOLID WASTE			17,266.80-	140,948.80-	152,000.80-	140,948.80-	140,948.80	
283-03190-300	TIPP-WALK-IN	440,000.00-	440,000.00-	51,659.27-	448,999.53-	376,266.34-	448,999.53-	8,999.53	-2.045
283-08020-300	INTEREST	5,000.00-	5,000.00-	500.30-	4,859.58-	3,977.25-	4,859.58-	140.42-	2.888
283-08275-300	TRANSFERS IN	2,900,000.00-	2,900,000.00-	275,891.01-	2,524,963.69-	2,319,083.32-	2,524,963.69-	375,036.31-	12.932
Subtotal:		5,856,652.00-	5,856,652.00-	479,783.98-	4,591,758.80-	4,319,803.31-	4,591,758.80-	1,264,893.20-	21.598
Program number:		5,856,652.00-	5,856,652.00-	479,783.98-	4,591,758.80-	4,319,803.31-	4,591,758.80-	1,264,893.20-	21.598
Department number: REV.		5,856,652.00-	5,856,652.00-	479,783.98-	4,591,758.80-	4,319,803.31-	4,591,758.80-	1,264,893.20-	21.598
Department number: 310 OTHER REVENUE									
Program number:									
283-03160-310	OTHER REVENUE	5,000.00-	5,000.00-		30.40-		30.40-	4,969.60-	99.392
Subtotal:		5,000.00-	5,000.00-		30.40-		30.40-	4,969.60-	99.392
Program number:		5,000.00-	5,000.00-		30.40-		30.40-	4,969.60-	99.392
Department number: OTHER REVENUE		5,000.00-	5,000.00-		30.40-		30.40-	4,969.60-	99.392
Revenue Subtotal		5,861,652.00-	5,861,652.00-	479,783.98-	4,591,789.20-	4,319,803.31-	4,591,789.20-	1,269,862.80-	21.664
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	104,326.00	104,326.00	6,978.62	44,576.47	39,340.41	44,576.47	59,749.53	57.272
283-01110-680	L.WASTE - ASSIST.	659,521.00	659,521.00	70,602.67	508,240.91	490,391.49	508,240.91	151,280.09	22.938
283-02010-680	L.WASTE - TEC	4,766.00	4,766.00		348.91	4,457.77	348.91	4,417.09	92.679
283-02020-680	L.WASTE - SSI	58,434.00	58,434.00	5,900.16	41,948.54	40,346.46	41,948.54	16,485.46	28.212
283-02030-680	L.WASTE - INS.	142,016.00	142,016.00	15,421.68	111,878.28	109,477.05	111,878.28	30,137.72	21.221
283-02040-680	L.WASTE - RET.	99,988.00	99,988.00	10,136.67	69,659.27	61,482.51	69,659.27	30,328.73	30.332

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
283-02050-680	L.WASTE - W/C	45,190.00	45,190.00	4,021.24	29,034.50	27,485.61	29,034.50	16,155.50	35.750
283-03120-680	L.WASTE - OPER.SUPP.	30,000.00	30,000.00	1,497.53	12,748.84	9,433.23	13,913.45	16,086.55	53.622
283-03125-680	MEALS & BEVERAGES	2,000.00	2,000.00		983.57	332.95	983.57	1,016.43	50.022
283-04015-680	TRAINING	8,000.00	8,000.00		3,570.04	3,643.93	3,570.04	4,429.96	55.375
283-04020-680	UNIFORMS	18,000.00	18,000.00	1,855.09	11,650.52	10,774.84	11,650.52	6,349.48	35.275
283-04120-680	PROF.SERV.	50,000.00	87,173.00	4,450.00	30,792.50	29,502.50	30,792.50	56,380.50	64.677
283-04122-680	ATTY. FEES	70,000.00	70,000.00		10,000.00	59,295.30	10,000.00	60,000.00	85.714
283-04136-680	CLOSURE POST CLOSURE					147,914.50			
283-04156-680	CONTRACT SERVICES	500.00	500.00		200.00	200.00	200.00	300.00	60.000
283-04157-680	TCEQ ANNUAL FEES,COM	146,900.00	186,532.00	29,954.41	64,886.49	17,906.14	64,886.49	121,645.51	65.214
283-04158-680	REGULATORY COMPLIANC	11,600.00	103,412.00	3,800.00	66,275.80	16,146.44	66,275.80	37,136.20	35.911
283-04159-680	GROUNDWATER MONITORI	101,600.00	113,640.00	351.50	81,396.18	37,140.00	81,396.18	32,243.82	28.374
283-04222-680	L. WASTE - PHONE	5,000.00	5,000.00	340.36	3,363.24	3,242.16	3,363.24	1,636.76	32.735
283-04223-680	L. WASTE - CELLPHONE	10,000.00	10,000.00		3,381.41	3,592.93	3,381.41	6,618.59	66.186
283-04224-680	L. WASTE - ELECTRICI	5,000.00	5,000.00	190.57	1,067.78	1,510.47	1,067.78	3,132.22	62.644
283-04226-680	L. WASTE - WATER	5,000.00	5,000.00	321.08	2,599.31	2,578.48	2,599.31	2,400.69	48.014
283-04264-680	MILEAGE	2,000.00	2,000.00		42.00		42.00	1,958.00	97.900
283-04340-680	VEH.INS.	40,000.00	40,000.00					40,000.00	100.000
283-04360-680	BLDG.IMPRV.INS.	500.00	500.00					500.00	100.000
283-04410-680	VEH.REPAIR	255,000.00	255,000.00	6,600.23	107,383.87	136,220.69	126,925.27	128,074.73	50.225
283-04420-680	VEH FUEL&OIL	175,000.00	175,000.00	15,218.99	150,039.76	91,330.77	150,039.76	24,000.24	14.263
283-04523-680	LANDFILL FAC.MAINT.	30,000.00	30,000.00	961.18	15,355.47	19,989.86	19,835.47	10,164.53	33.882
283-04525-680	SOLID WASTE			17,266.80	140,948.80	152,000.80	140,948.80	140,948.80-	
283-04581-680	CELL FOUR CONSTRUCTI	566,737.00	566,737.00					566,737.00	100.000
283-04588-680	CLOSURE/POST CLOSURE	155,000.00	155,000.00		153,873.00	151,113.00	153,873.00	1,127.00	.727
283-04700-680	TRANSFERS OUT	2,134,101.00	2,134,101.00	28,625.78	1,589,221.41	1,553,788.46	1,589,221.41	544,879.59	25.532
283-05000-680	INTEREST EXPENSE				8,377.59	14,508.49	8,377.59	8,377.59-	
283-06100-680	MACHINERY & EQUIPMEN	468,000.00	468,000.00	121,550.00	297,564.46		297,564.46	170,435.54	36.418
283-06105-680	LEASE EQUIPMENT	225,821.00	225,821.00					225,821.00	100.000
283-06131-680	IMPROVEMENTS	181,652.00	995.00		995.00	18,600.00	995.00		
283-09165-680	TYPE/IV TIPPING FEES	50,000.00	50,000.00		14,016.22	12,997.69	14,016.22	35,983.78	71.968
Subtotal:		5,861,652.00	5,861,652.00	346,124.56	3,577,220.14	3,266,744.93	3,602,406.15	2,259,245.85	38.543
Program number:		5,861,652.00	5,861,652.00	346,124.56	3,577,220.14	3,266,744.93	3,602,406.15	2,259,245.85	38.543
Department number: L.WASTE		5,861,652.00	5,861,652.00	346,124.56	3,577,220.14	3,266,744.93	3,602,406.15	2,259,245.85	38.543
Expenditure Subtotal		5,861,652.00	5,861,652.00	346,124.56	3,577,220.14	3,266,744.93	3,602,406.15	2,259,245.85	38.543

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09:46 09/27/22
Fund: 283 SOLID WASTE AUTHORITY, INC.

Maverick County
Revenue & Expenditure Report

Page 95

Period Ending: 7/2022

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.-----									
				133,659.42-	1,014,569.06-	1,053,058.38-	989,383.05-	989,383.05	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
293-01100-300	A I&S - REV. - CURRE	4,104,100.00-	4,104,100.00-	100,625.46-	4,040,627.83-	3,369,124.34-	4,040,627.83-	63,472.17-	1.547
293-01119-300	ISSUANCE OF BONDS				2,019.00-		2,019.00-	2,019.00	
293-01306-300	FUND BAL PREVIOUS YR	615,590.00-	615,590.00-					615,590.00-	100.000
293-08020-300	INTEREST			120.98-	1,636.81-	1,624.02-	1,636.81-	1,636.81	
Subtotal:		4,719,690.00-	4,719,690.00-	100,746.44-	4,044,283.64-	3,370,748.36-	4,044,283.64-	675,406.36-	14.310
Program number:		4,719,690.00-	4,719,690.00-	100,746.44-	4,044,283.64-	3,370,748.36-	4,044,283.64-	675,406.36-	14.310
Department number: REV.		4,719,690.00-	4,719,690.00-	100,746.44-	4,044,283.64-	3,370,748.36-	4,044,283.64-	675,406.36-	14.310
Department number: 310 TRANSFER IN									
Program number:									
293-08275-310	TRANSFER IN		1,901.65-			100.00-		1,901.65-	100.000
Subtotal:			1,901.65-			100.00-		1,901.65-	100.000
Program number:			1,901.65-			100.00-		1,901.65-	100.000
Department number: TRANSFER IN			1,901.65-			100.00-		1,901.65-	100.000
Revenue	Subtotal	4,719,690.00-	4,721,591.65-	100,746.44-	4,044,283.64-	3,370,848.36-	4,044,283.64-	677,308.01-	14.345
Department number: 870 EXPENSE									
Program number:									
293-04155-870	BANK FEES				87.30		87.30	87.30-	
Subtotal:					87.30		87.30	87.30-	
Program number:					87.30		87.30	87.30-	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: EXPENSE		-----	-----	-----	-----	-----	-----	-----	-----
					87.30		87.30	87.30-	
Department number: 920 DEBT SERVICE									
Program number:									
293-00250-920	INTEREST	1,230,953.00	1,230,953.00		654,176.98	551,648.58	654,176.98	576,776.02	46.856
293-00251-920	INTEREST - CATERPILL	2,475.00	2,728.01		2,728.01	32,310.80	2,728.01		
293-09170-920	PRINCIPAL	2,814,000.00	2,814,000.00		2,814,000.00	2,335,000.00	2,814,000.00		
293-09171-920	PRINCIPAL - CATERPIL	357,772.00	357,770.64		357,770.64	323,809.20	357,770.64		
293-09175-920	FEES	1,400.00	3,050.00		2,550.00	700.00	2,550.00	500.00	16.393
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		4,406,600.00	4,408,501.65		3,831,225.63	3,243,468.58	3,831,225.63	577,276.02	13.095
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		4,406,600.00	4,408,501.65		3,831,225.63	3,243,468.58	3,831,225.63	577,276.02	13.095
Department number: DEBT SERVICE		-----	-----	-----	-----	-----	-----	-----	-----
		4,406,600.00	4,408,501.65		3,831,225.63	3,243,468.58	3,831,225.63	577,276.02	13.095
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		4,406,600.00	4,408,501.65		3,831,312.93	3,243,468.58	3,831,312.93	577,188.72	13.093
Fund number: 293 C.O. 94-A I&S		-----	-----	-----	-----	-----	-----	-----	-----
		313,090.00-	313,090.00-	100,746.44-	212,970.71-	127,379.78-	212,970.71-	100,119.29-	31.978

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
338-01009-300-	SURPLUS	24,320.00-	24,320.00-					24,320.00-	100.000
338-08020-300-	INTEREST			3.11-	30.84-		30.84-	30.84	
338-08275-300-	TRANSFER IN					100.00-			
Subtotal:		24,320.00-	24,320.00-	3.11-	30.84-	100.00-	30.84-	24,289.16-	99.873
Program number:		24,320.00-	24,320.00-	3.11-	30.84-	100.00-	30.84-	24,289.16-	99.873
Department number: REVENUE		24,320.00-	24,320.00-	3.11-	30.84-	100.00-	30.84-	24,289.16-	99.873
Revenue	Subtotal	24,320.00-	24,320.00-	3.11-	30.84-	100.00-	30.84-	24,289.16-	99.873
Department number: 695 EXPENSES									
Program number:									
338-03120-695-	OPERATING	24,320.00	24,320.00					24,320.00	100.000
338-04155-695-	BANK FEES					43.41			
Subtotal:		24,320.00	24,320.00			43.41		24,320.00	100.000
Program number:		24,320.00	24,320.00			43.41		24,320.00	100.000
Program number: 36 STREET IMPROVEMENT - EIDSON RD						353,594.15			
338-04575-695-	STREET IMPROVEMENT -					353,594.15			
Subtotal:						353,594.15			
Program number: 36 STREET IMPROVEMENT - EID-						353,594.15			
Program number: 37 STREET IMPROVEM - STEVENS LANE						3,318.23			
338-04575-695-	STREET IMPROVEM - ST					3,318.23			
Subtotal:						3,318.23			

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:	37 STREET IMPROVEN - STEVEN-----					3,318.23			
Program number:	38 STREET IMPROVEMEN - AZUCENA ST					13,419.20			
338-04575-695-	STREET IMPROVEMEN -								
Subtotal:	-----					13,419.20			
Program number:	38 STREET IMPROVEMEN - AZUC-----					13,419.20			
Program number:	39 STREET IMPROVEMENTS - PASEO DR					20,790.06			
338-04575-695-	STREET IMPROVEMENTS								
Subtotal:	-----					20,790.06			
Program number:	39 STREET IMPROVEMENTS - PA-----					20,790.06			
Department number:	EXPENSES	24,320.00	24,320.00			391,165.05		24,320.00	100.000
Expenditure	Subtotal -----	24,320.00	24,320.00			391,165.05		24,320.00	100.000
Fund number:	338 TAX NOTES 2019 #1412116538 -----			3.11-	30.84-	391,065.05	30.84-	30.84	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
339-01009-300-	SURPLUS	4,545,000.00-	4,542,977.77-					4,542,977.77-	100.000
339-01119-300-	BOND REVENUE C/T SER				1,950.00-		1,950.00-	1,950.00	
339-08020-300-	INTEREST			402.95-	4,839.30-		4,839.30-	4,839.30	
Subtotal:									
		4,545,000.00-	4,542,977.77-	402.95-	6,789.30-		6,789.30-	4,536,188.47-	99.851
Program number:									
		4,545,000.00-	4,542,977.77-	402.95-	6,789.30-		6,789.30-	4,536,188.47-	99.851
Department number: REVENUE									
		4,545,000.00-	4,542,977.77-	402.95-	6,789.30-		6,789.30-	4,536,188.47-	99.851
Revenue	Subtotal	4,545,000.00-	4,542,977.77-	402.95-	6,789.30-		6,789.30-	4,536,188.47-	99.851
Department number: 695 EXPENSES									
Program number:									
339-04020-695-	UNIFORMS	19,241.00	22,955.57		16,842.07		16,842.09	6,113.48	26.632
339-04430-695-	COMM-RADIOS	15,565.00	21,781.35				21,781.35		
339-04520-695-	REPAIRS & MAINTENANC	122,533.00	122,533.00	10,119.94	18,343.59		26,057.32	96,475.68	78.734
339-06100-695-	MACH & EQUIP 5000+	282,467.00	289,349.03		222,957.68		288,513.18	835.85	.289
339-06101-695-	MACH & EQUIP 500-499	212,300.00	212,300.00	801.00	6,919.20		11,050.27	201,249.73	94.795
339-06131-695-	IMPROVEMENTS	20,000.00	20,000.00					20,000.00	100.000
Subtotal:									
		672,106.00	688,918.95	10,920.94	265,062.54		364,244.21	324,674.74	47.128
339-45750-695-	STREET IMPROVEMENT	2,309,020.00	2,079,527.55					2,079,527.55	100.000
339-45751-695-	STREET IMPROVEMENT P	400,000.00	24,753.90					24,753.90	100.000
339-45752-695-	STREET IMPROVEMENTS	413,866.00							
339-45753-695-	STREET IMPROVEMENT P	400,000.00	166,216.20					166,216.20	100.000
339-45754-695-	STREET IMPROVEMENT P	350,000.00	44,195.34					44,195.34	100.000
339-45921-695-	STREET UTILITY PCT 1		14,609.00	12,299.00	12,299.00		14,609.00		
Subtotal:									
		3,872,894.00	2,329,381.99	12,299.00	12,299.00		14,609.00	2,314,692.99	99.373
Program number:									
		4,545,000.00	3,018,220.94	23,219.94	277,361.54		378,853.21	2,639,367.73	87.448

Period Ending: 7/2022

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 MEM			99,528.47		99,528.47		99,528.47		
Subtotal:			99,528.47		99,528.47		99,528.47		
Program number: 7 STREET IMPROVEME- DESIRA-			99,528.47		99,528.47		99,528.47		
Program number: 8 STREET IMPROVEMEN - HERRING ST									
339-45752-695- C/T S2021-ST IMP ANG			46,806.20		46,806.20		46,806.20		
Subtotal:			46,806.20		46,806.20		46,806.20		
Program number: 8 STREET IMPROVEMEN - HERR-			46,806.20		46,806.20		46,806.20		
Program number: 9 STREET IMPROVEMEN - SALINAS DR									
339-45752-695- C/T S2021-ST IMP WIL			178,107.29		178,107.29		178,107.29		
Subtotal:			178,107.29		178,107.29		178,107.29		
Program number: 9 STREET IMPROVEMEN - SALI-			178,107.29		178,107.29		178,107.29		
Program number: 10 STREET IMPROVEMENTS - WEYRICH									
339-45752-695- C/T S2021-ST IMP CHU			300,089.31	32,837.50	300,115.51		300,115.51	26.20-	-.009
Subtotal:			300,089.31	32,837.50	300,115.51		300,115.51	26.20-	-.009
Program number: 10 STREET IMPROVEMENTS - WE-			300,089.31	32,837.50	300,115.51		300,115.51	26.20-	-.009
Program number: 12 STREET IMPROVEMEN - MINERVA DR									
339-45754-695- C/T S2021-ST IMP FRE			91,073.28		91,073.28		91,073.28		
Subtotal:			91,073.28		91,073.28		91,073.28		

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:	12 STREET IMPROVEMEN - MINE-----		91,073.28		91,073.28		91,073.28		
Program number:	13 STREET IMPR - LAS QUINTAS BLVD								
339-45754-695-	C/T S2021-ST IMP J R		38,828.91		38,828.91		38,828.91		
Subtotal:	-----		38,828.91		38,828.91		38,828.91		
Program number:	13 STREET IMPR - LAS QUINTA-----		38,828.91		38,828.91		38,828.91		
Program number:	14 STREET IMPROVEMEN - RAMIREZ ST								
339-45754-695-	C/T S2021-ST IMP ZAR		111,268.62		111,268.62		111,268.62		
Subtotal:	-----		111,268.62		111,268.62		111,268.62		
Program number:	14 STREET IMPROVEMEN - RAMI-----		111,268.62		111,268.62		111,268.62		
Program number:	15 STREET IMPROVEMEN - SANCHEZ ST								
339-45754-695-	STREET IMPROVEMENT -		64,633.85		64,633.85		64,633.85		
Subtotal:	-----		64,633.85		64,633.85		64,633.85		
Program number:	15 STREET IMPROVEMEN - SANC-----		64,633.85		64,633.85		64,633.85		
Program number:	16 STREET IMPROVEM - RODRIGUEZ ST								
339-45753-695-	STREET IMPROVEMEN -		7,082.85		5,879.32		5,879.32	1,203.53	16.992
Subtotal:	-----		7,082.85		5,879.32		5,879.32	1,203.53	16.992
Program number:	16 STREET IMPROVEM - RODRIG-----		7,082.85		5,879.32		5,879.32	1,203.53	16.992
Program number:	17 STREET IMPROVEMENTS - SECO ST								
339-45753-695-	STREET IMPROVEMENT -		7,082.85		5,879.31		5,879.31	1,203.54	16.992

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
			7,082.85		5,079.31		5,879.31	1,203.54	16.992
Program number:	17 STREET IMPROVEMENTS - SE	-----	-----	-----	-----	-----	-----	-----	-----
			7,082.85		5,079.31		5,879.31	1,203.54	16.992
Program number:	18 STREET IMPROVEMENT - GARCIA ST								
339-45753-695-	STREET IMPRO - INDUS		23,021.78		23,021.78		23,021.78		
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
			23,021.78		23,021.78		23,021.78		
Program number:	18 STREET IMPROVEMENT - GAR	-----	-----	-----	-----	-----	-----	-----	-----
			23,021.78		23,021.78		23,021.78		
Program number:	19 STREET IMPROVEMENT - GONZALEZ ST								
339-45753-695-	STREET IMPRO - COLUM		20,210.00		20,210.00		20,210.00		
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
			20,210.00		20,210.00		20,210.00		
Program number:	19 STREET IMPROVEMENT - GONZA	-----	-----	-----	-----	-----	-----	-----	-----
			20,210.00		20,210.00		20,210.00		
Program number:	20 STREET IMPROVEMENT - RITCHIE RD								
339-45753-695-	STREET IMPROVEMENT - MO		43,760.53		43,760.53		43,760.53		
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
			43,760.53		43,760.53		43,760.53		
Program number:	20 STREET IMPROVEMENT - RITC	-----	-----	-----	-----	-----	-----	-----	-----
			43,760.53		43,760.53		43,760.53		
Program number:	21 STREET IMPROVEMENT - BALCONES BLVD								
339-45753-695-	STREET IMPROVEMENT - DES		25,246.05		25,246.05		25,246.05		
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
			25,246.05		25,246.05		25,246.05		
Program number:	21 STREET IMPROVEMENT - BALCONE	-----	-----	-----	-----	-----	-----	-----	-----
			25,246.05		25,246.05		25,246.05		
Program number:	22 STREET IMPROVEMENTS - BECOS ST								

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
339-45753-695-	STREET IMPROVE - MAR		19,033.83		19,033.83		19,033.83		
	Subtotal:		19,033.83		19,033.83		19,033.83		
Program number:	22 STREET IMPROVEMENTS - BE		19,033.83		19,033.83		19,033.83		
Program number:	23 STREET IMPROVE - COMMISARY AVE								
339-45753-695-	STREET IMPROVEMENT -		17,614.43		17,614.43		17,614.43		
	Subtotal:		17,614.43		17,614.43		17,614.43		
Program number:	23 STREET IMPROVE - COMMISA		17,614.43		17,614.43		17,614.43		
Program number:	24 STREET IMPROVEMENT - CENIZO DR								
339-45753-695-	STREET IMPROVE - COM		70,731.48		70,731.48		70,731.48		
	Subtotal:		70,731.48		70,731.48		70,731.48		
Program number:	24 STREET IMPROVEMENT - CEN		70,731.48		70,731.48		70,731.48		
Program number:	25 STREET IMPROVE - FRANCES GATE								
339-45751-695-	STREET IMPROVEMENT -		137,707.10	105,952.29	105,952.29		132,575.72	5,131.38	3.726
	Subtotal:		137,707.10	105,952.29	105,952.29		132,575.72	5,131.38	3.726
Program number:	25 STREET IMPROVE - FRANCES		137,707.10	105,952.29	105,952.29		132,575.72	5,131.38	3.726
Program number:	26 STREET IMPROVEMEN - BARRERA ST								
339-45751-695-	STREET - LAS QUINTAS		182,012.00	31,540.00	31,540.00		182,012.00		
	Subtotal:		182,012.00	31,540.00	31,540.00		182,012.00		
Program number:	26 STREET IMPROVEMEN - BARR		182,012.00	31,540.00	31,540.00		182,012.00		

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number: 27 STREET IMPROVEMENT - DR. GATES									
339-45751-695- C/T S2021-ST IMP BIB			40,918.00		40,918.00		40,918.00		
Subtotal:		-----	40,918.00	-----	40,918.00	-----	40,918.00	-----	
Program number: 27 STREET IMPROVEMENT - DR.-----									
			40,918.00	-----	40,918.00	-----	40,918.00	-----	
Department number: EXPENSES									
		4,545,000.00	4,542,977.77	193,549.73	1,617,510.69		1,896,097.79	2,646,879.98	58.263
Expenditure Subtotal		-----	4,542,977.77	-----	1,617,510.69	-----	1,896,097.79	2,646,879.98	58.263
Fund number: 339 C/T SERIES 2021		-----		-----		-----			
				193,146.78	1,610,721.39		1,889,308.49	1,889,308.49-	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
362-08020-300	INTEREST			.62-	6.08-		6.08-	6.08	
362-08275-300	TRANSFER IN					100.00-			
Subtotal:				.62-	6.08-	100.00-	6.08-	6.08	
Program number:				.62-	6.08-	100.00-	6.08-	6.08	
Department number: REVENUES				.62-	6.08-	100.00-	6.08-	6.08	
Revenue	Subtotal			.62-	6.08-	100.00-	6.08-	6.08	
Department number: 679 BANK FEES									
Program number:									
362-04155-679	BANK FEES					25.00			
Subtotal:						25.00			
Program number:						25.00			
Department number: BANK FEES						25.00			
Expenditure	Subtotal					25.00			
Fund number: 362 HOPE K - THC PASS THROUGH				.62-	6.08-	75.00-	6.08-	6.08	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 389 REVENUE									
Program number:									
389-05100-300	MAVERICK CO. MATCH					1,599.12-			
389-08020-300	INTEREST			3.23-	31.77-		31.77-	31.77	
389-08271-300	TRANS IN				32,825.00-	26,858.61-	32,825.00-	32,825.00	
389-08972-300	REVENUE G#3149801			4,541.74-	4,541.74-	3,466.26-	4,541.74-	4,541.74	
389-08975-300	LBSP G#3149804					6,121.64-			
389-08976-300	LBSP G#3149805					978.23-			
389-08977-300	REVENUE G#3149806				10,710.24-		10,710.24-	10,710.24	
Subtotal:				4,544.97-	48,108.75-	39,023.86-	48,108.75-	48,108.75	
Program number:				4,544.97-	48,108.75-	39,023.86-	48,108.75-	48,108.75	
Department number: REVENUE				4,544.97-	48,108.75-	39,023.86-	48,108.75-	48,108.75	
Revenue	Subtotal			4,544.97-	48,108.75-	39,023.86-	48,108.75-	48,108.75	
Department number: 953 LBSP G#3149805									
Program number:									
389-01040-953	LBSP G#3149805 DEPUT					25,642.36			
389-02010-953	LBSP G#3149805 TEC					199.70			
389-02020-953	LBSP G#3149805 SSI					1,948.16			
389-02030-953	LBSP G#3149805 INS					5,253.83			
389-02040-953	LBSP G#3149805 RETIR					2,996.99			
389-02050-953	LBSP G#3149805 W/C					907.21			
Subtotal:						36,948.25			
Program number:						36,948.25			
Department number: LBSP G#3149805						36,948.25			
Department number: 972 LBSP G#3149806									
Program number:									
389-01040-972	LBSP G#3149806 DEPUT			4,285.36	29,194.21		29,194.21	29,194.21-	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
389-02010-972	LBSP G#3149806 TEC				61.17		61.17	61.17-	
389-02020-972	LBSP G#3149806 SSI			326.59	2,216.57		2,216.57	2,216.57-	
389-02030-972	LBSP G#3149806 INS			799.94	6,190.31		6,190.31	6,190.31-	
389-02040-972	LBSP G#3149806 RETIR			560.96	3,702.10		3,702.10	3,702.10-	
389-02050-972	LBSP G#3149806 W/C			146.91	1,045.87		1,045.87	1,045.87-	
Subtotal:				6,119.76	42,410.23		42,410.23	42,410.23-	
Program number:				6,119.76	42,410.23		42,410.23	42,410.23-	
Department number: LBSP G#3149806				6,119.76	42,410.23		42,410.23	42,410.23-	
Expenditure Subtotal				6,119.76	42,410.23	36,948.25	42,410.23	42,410.23-	
Fund number: 389 LBSP				1,574.79	5,698.52-	2,075.61-	5,698.52-	5,698.52	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
394-08020-300	INTEREST			5.24-	51.38-		51.38-	51.38	
394-08275-300	TRANSFER IN					100.00-			
Subtotal:				5.24-	51.38-	100.00-	51.38-	51.38	
Program number:				5.24-	51.38-	100.00-	51.38-	51.38	
Department number: REVENUE				5.24-	51.38-	100.00-	51.38-	51.38	
Revenue	Subtotal			5.24-	51.38-	100.00-	51.38-	51.38	
Department number: 511 STONE GARDEN 2011									
Program number:									
394-04155-511	BANK FEES					15.00			
Subtotal:						15.00			
Program number:						15.00			
Department number: STONE GARDEN 2011						15.00			
Expenditure	Subtotal					15.00			
Fund number: 394 STONE GARDEN 2011				5.24-	51.38-	85.00-	51.38-	51.38	

Period Ending: 7/2022

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

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
400-05032-300	SG2019 REVENUE					53,546.44-			
400-05033-300	SG2020 REVENUE				159,164.66-	40,322.90-	159,164.66-	159,164.66	
400-08026-300	INTEREST			13.07-	148.71-		148.71-	148.71	
400-08275-300	TRANSFER IN		15,000.00-			100.00-		15,000.00-	100.000
Subtotal:			15,000.00-	13.07-	159,313.37-	93,969.34-	159,313.37-	144,313.37	-962.089
Program number:			15,000.00-	13.07-	159,313.37-	93,969.34-	159,313.37-	144,313.37	-962.089
Department number: REVENUE			15,000.00-	13.07-	159,313.37-	93,969.34-	159,313.37-	144,313.37	-962.089
Revenue	Subtotal		15,000.00-	13.07-	159,313.37-	93,969.34-	159,313.37-	144,313.37	-962.089
Department number: 681 EXPENSES SG2017									
Program number:									
400-04155-681	BANK FEES				47.00	58.19	47.00	47.00-	
Subtotal:					47.00	58.19	47.00	47.00-	
Program number:					47.00	58.19	47.00	47.00-	
Department number: EXPENSES SG2017					47.00	58.19	47.00	47.00-	
Department number: 946 SG2019 EXPENDITURES									
Program number:									
400-01045-946	SG2019 - OVERTIME					41,186.29			
400-02010-946	SG2019 - TEC					314.50			
400-02020-946	SG2019 - SOC.SEC.					3,043.35			
400-02040-946	SG2019 - RET					4,851.12			
400-02050-946	SG2019 - W/C					987.58			
400-03120-946	SG2019 - OPERATING					1,567.68			
400-04155-946	BANK FEES					16.12			
400-06101-946	SG2019 - MACH & EQUI					1,595.92			

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		-----							
		53,562.56							
Program number:		-----							
		53,562.56							
Department number: SG2019 EXPENDITURES		-----							
		53,562.56							
Department number: 955 SG2020									
Program number:									
400-01045-955	SG2020 - OVERTIME				40,550.51	59,779.76	40,550.51	40,550.51-	
400-02010-955	SG2020 - TEC				281.04	221.18	281.04	281.04-	
400-02020-955	SG2020 - SOC.SEC.				3,025.85	4,488.16	3,025.85	3,025.85-	
400-02040-955	SG2020 - RET				4,839.36	7,000.30	4,839.36	4,839.36-	
400-02050-955	SG2020 - W/C				1,017.90	1,514.15	1,017.90	1,017.90-	
400-06100-955	SG2020 - MACH & EQUI				109,450.00		109,450.00	109,450.00-	
Subtotal:		-----							
		159,164.66							
Program number:		-----							
		159,164.66							
Department number: SG2020		-----							
		159,164.66							
Department number: 956 SG2021									
Program number:									
400-01045-956	SG2021 - OVERTIME	15,000.00		15,498.93	61,079.31		61,079.31	46,079.31-	-307.195
400-02010-956	SG2021 - TEC			1.46	903.03-		903.03-	903.03	
400-02020-956	SG2021 - SOC.SEC.			1,179.11	4,617.25		4,617.25	4,617.25-	
400-02040-956	SG2021 - RET			2,025.34	7,983.71		7,983.71	7,983.71-	
400-02050-956	SG2021- W/C			392.96	1,547.83		1,547.83	1,547.83-	
Subtotal:		-----							
		15,000.00		19,097.80	74,325.07		74,325.07	59,325.07-	-395.500
Program number:		-----							
		15,000.00		19,097.80	74,325.07		74,325.07	59,325.07-	-395.500
Department number: SG2021		-----							
		15,000.00		19,097.80	74,325.07		74,325.07	59,325.07-	-395.500

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09:46 09/27/22
Fund: 400 STONE GARDEN 2017

Maverick County
Revenue & Expenditure Report

Page 113

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
			15,000.00	19,097.00	233,536.73	126,624.30	233,536.73	218,536.73-	-1,456.912
Fund number: 400 STONE GARDEN 2017		-----	-----	-----	-----	-----	-----	-----	-----
				19,084.73	74,223.36	32,654.96	74,223.36	74,223.36-	

Period Ending: 7/2022

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				8,027.08-	8,021.82-	8,027.08-	8,027.08	
403-08020-300	INTEREST			.51-	2.58-		2.58-	2.58	
403-08275-300	TRANSFER IN		5.00-		5.00-	100.00-	5.00-		
Subtotal:									
			5.00-	.51-	8,034.66-	8,121.82-	8,034.66-	8,029.66	#####
Program number:									
			5.00-	.51-	8,034.66-	8,121.82-	8,034.66-	8,029.66	#####
Department number: REVENUE									
			5.00-	.51-	8,034.66-	8,121.82-	8,034.66-	8,029.66	#####
Revenue	Subtotal								
			5.00-	.51-	8,034.66-	8,121.82-	8,034.66-	8,029.66	#####
Department number: 608 SAVNS EXPENSE									
Program number:									
403-03120-608	SAVNS - OPERATING		5.00		4,016.19	4,010.91	4,016.19	4,011.19-	#####
Subtotal:									
			5.00		4,016.19	4,010.91	4,016.19	4,011.19-	#####
Program number:									
			5.00		4,016.19	4,010.91	4,016.19	4,011.19-	#####
Department number: SAVNS EXPENSE									
			5.00		4,016.19	4,010.91	4,016.19	4,011.19-	#####
Expenditure	Subtotal								
			5.00		4,016.19	4,010.91	4,016.19	4,011.19-	#####
Fund number: 403 SAVNS - STATE AUTOMATED VIC									
				.51-	4,018.47-	4,110.91-	4,018.47-	4,018.47	

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 09:46 09/27/22
 Fund: 407 CDBG G#7217299

Maverick County
 Revenue & Expenditure Report

Page 115

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 682 EXPENSES									
Program number:									
407-04155-682	BANK FEES					5.00-			
Subtotal:		-----	-----	-----	-----	5.00-	-----	-----	-----
Program number:		-----	-----	-----	-----	5.00-	-----	-----	-----
Department number: EXPENSES		-----	-----	-----	-----	5.00-	-----	-----	-----
Expenditure	Subtotal	-----	-----	-----	-----	5.00-	-----	-----	-----
Fund number: 407 CDBG G#7217299		-----	-----	-----	-----	5.00-	-----	-----	-----

Period Ending: 7/2022

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:									
408-01000-300	SURPLUS	34,402.00-	34,402.00-					34,402.00-	100.000
408-04100-300	TRANSFER IN		10,720.00-		10,720.00-	100.00-	10,720.00-		
408-05030-300	COLONIAL G#7218065	272,413.00-	272,413.00-					272,413.00-	100.000
408-08020-300	INTEREST			10.18-	109.47-		109.47-	109.47	
Subtotal:		306,815.00-	317,535.00-	10.18-	10,829.47-	100.00-	10,829.47-	306,705.53-	96.590
Program number:		306,815.00-	317,535.00-	10.18-	10,829.47-	100.00-	10,829.47-	306,705.53-	96.590
Department number: REVENUE		306,815.00-	317,535.00-	10.18-	10,829.47-	100.00-	10,829.47-	306,705.53-	96.590
Revenue	Subtotal	306,815.00-	317,535.00-	10.18-	10,829.47-	100.00-	10,829.47-	306,705.53-	96.590
Department number: 683 EXPENSES									
Program number:									
408-04127-683	ENGINEERING SERVICES	14,700.00	25,420.00			16,114.00	25,420.00		
408-04155-683	BANK FEES					10.00			
408-04576-683	SEWER IMPROVEMENTS	249,365.00	249,365.00					249,365.00	100.000
408-04999-683	ADMIN	42,750.00	42,750.00					42,750.00	100.000
Subtotal:		306,815.00	317,535.00			16,124.00	25,420.00	292,115.00	91.995
Program number:		306,815.00	317,535.00			16,124.00	25,420.00	292,115.00	91.995
Department number: EXPENSES		306,815.00	317,535.00			16,124.00	25,420.00	292,115.00	91.995
Expenditure	Subtotal	306,815.00	317,535.00			16,124.00	25,420.00	292,115.00	91.995
Fund number: 408 COLONIA G#7218065				10.18-	10,829.47-	16,024.00	14,590.53	14,590.53-	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 689 EXPENSES									
Program number:									
411-04155-689	BANK FEES					10.00			
411-08276-689	TRANSFER OUT					142,831.19			
Subtotal:		-----	-----	-----	-----	142,841.19	-----	-----	-----
Program number:		-----	-----	-----	-----	142,841.19	-----	-----	-----
Department number: EXPENSES		-----	-----	-----	-----	142,841.19	-----	-----	-----
Expenditure	Subtotal	-----	-----	-----	-----	142,841.19	-----	-----	-----
Fund number: 411 ZIKA PROJECT		-----	-----	-----	-----	142,841.19	-----	-----	-----

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 09:46 09/27/22
 Fund: 412 CDBG GRANT G#7218115

Maverick County
 Revenue & Expenditure Report

Page 118

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
412-08020-300	INTEREST			.01-	.10-		.10-	.10	
Subtotal:				.01-	.10-		.10-	.10	
Program number:				.01-	.10-		.10-	.10	
Department number: REVENUE				.01-	.10-		.10-	.10	
Revenue	Subtotal			.01-	.10-		.10-	.10	
Department number: 300 REVENUE									
Program number:									
412-08271-300	TRANSFER IN					289,503.00-			
Subtotal:						289,503.00-			
Program number:						289,503.00-			
Department number: REVENUE						289,503.00-			
Department number: 933 CDBG GRANT G#7218115									
Program number:									
412-04127-933	G #7218115 ENGINEERI					10,965.00			
412-04576-933	SEWER IMPROVEMENTS					333,792.70			
Subtotal:						344,757.70			
Program number:						344,757.70			
Department number: CDBG GRANT G#7218115						344,757.70			

glbase_test sjunfln
09:46 09/27/22
Fund: 412 CDBG GRANT G#7218115

Maverick County
Revenue & Expenditure Report

Page 119

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
					55,254.70				
Fund number: 412 CDBG GRANT G#7218115		-----	-----	-----	-----	-----	-----	-----	-----
				.01-	.10-	55,254.70	.10-	.10	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
413-01009-300	SURPLUS	200,000.00-	200,000.00-					200,000.00-	100.000
413-03160-300	MAVERICK COUNTY REVE					.01-			
413-05030-300	SELF HELP CENTER C#7				449,221.53-	179,643.57-	449,221.53-	449,221.53	
413-08020-300	INTEREST			82.65-	545.93-	44.87-	545.93-	545.93	
413-08275-300	TRANSFER IN		264,121.87-		343,552.22-	208,701.53-	343,552.22-	79,430.35	-30.073
Subtotal:		200,000.00-	464,121.87-	82.65-	793,319.68-	388,389.98-	793,319.68-	329,197.81	-70.929
Program number:		200,000.00-	464,121.87-	82.65-	793,319.68-	388,389.98-	793,319.68-	329,197.81	-70.929
Department number: REVENUE		200,000.00-	464,121.87-	82.65-	793,319.68-	388,389.98-	793,319.68-	329,197.81	-70.929
Revenue	Subtotal	200,000.00-	464,121.87-	82.65-	793,319.68-	388,389.98-	793,319.68-	329,197.81	-70.929
Department number: 947 SELF HELP CENTER C#7219003									
Program number:									
413-03120-947	OPERATING		13,384.64		2,609.50		2,609.50	10,775.14	80.504
413-04155-947	BANK FEES		10.20					10.20	100.000
413-04525-947	MAINTENANCE CONTRACT		480.00		206.00	240.00	480.00		
413-04587-947	SELF HELP CENTER - C	200,000.00	406,803.35		406,803.35	114,742.00	406,803.35		
413-04999-947	ADMIN		43,443.68		39,402.68	42,043.71	39,402.68	4,041.00	9.302
Subtotal:		200,000.00	464,121.87		449,021.53	157,025.71	449,295.53	14,826.34	3.194
Program number:		200,000.00	464,121.87		449,021.53	157,025.71	449,295.53	14,826.34	3.194
Department number: SELF HELP CENTER C#721900-		200,000.00	464,121.87		449,021.53	157,025.71	449,295.53	14,826.34	3.194
Expenditure	Subtotal	200,000.00	464,121.87		449,021.53	157,025.71	449,295.53	14,826.34	3.194
Fund number: 413 SELF HELP CENTER C#7219003				82.65-	344,298.15-	231,364.27-	344,024.15-	344,024.15	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
414-05030-300	CORONAVIRUS RELIEF F					1,317,448.00-			
Subtotal:		-----	-----	-----	-----	1,317,448.00-	-----	-----	-----
Program number:		-----	-----	-----	-----	1,317,448.00-	-----	-----	-----
Department number: REVENUE		-----	-----	-----	-----	1,317,448.00-	-----	-----	-----
Revenue	Subtotal	-----	-----	-----	-----	1,317,448.00-	-----	-----	-----
Department number: 948 CORONAVIRUS RELIEF FUND EXPEND									
Program number:									
414-01052-948	HAZARD PAY					63,327.12			
414-08270-948	TRANSFER OUT					1,317,448.00			
Subtotal:		-----	-----	-----	-----	1,380,775.12	-----	-----	-----
Program number:		-----	-----	-----	-----	1,380,775.12	-----	-----	-----
Department number: CORONAVIRUS RELIEF FUND E		-----	-----	-----	-----	1,380,775.12	-----	-----	-----
Expenditure	Subtotal	-----	-----	-----	-----	1,380,775.12	-----	-----	-----
Fund number: 414 CORONAVIRUS RELIEF FUND		-----	-----	-----	-----	63,327.12	-----	-----	-----

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
415-08020-300	INTEREST			52.07-	204.43-		204.43-	204.43	
415-08275-300	TRANSFER IN	100,000.00-	100,000.00-			326,288.60-		100,000.00-	100.000
Subtotal:		100,000.00-	100,000.00-	52.07-	204.43-	326,288.60-	204.43-	99,795.57-	99.796
Program number:		100,000.00-	100,000.00-	52.07-	204.43-	326,288.60-	204.43-	99,795.57-	99.796
Department number: REVENUE		100,000.00-	100,000.00-	52.07-	204.43-	326,288.60-	204.43-	99,795.57-	99.796
Revenue	Subtotal	100,000.00-	100,000.00-	52.07-	204.43-	326,288.60-	204.43-	99,795.57-	99.796
Department number: 949 PUBLIC ASSISTANCE PROGRAM									
Program number:									
415-00000-949	PUBLIC ASSISTANCE EX	100,000.00	100,000.00	369.90	10,616.19	115,916.38	10,652.18	89,347.82	89.348
415-01045-949	PA - OVERTIME					96,816.20			
415-01110-949	PA - ASSISTANTS					41,038.32			
415-01160-949	PA - TASK FORCE OFFI					31,057.90			
415-01165-949	PA - CONTACT TRACERS					17,970.48			
415-02010-949	PA - TEC					1,669.38			
415-02020-949	PA - SSI					14,252.90			
415-02030-949	PA - INS					22,880.49			
415-02040-949	PA - RET					21,802.23			
415-02050-949	PA - W/C					2,132.01			
Subtotal:		100,000.00	100,000.00	369.90	10,616.19	365,536.29	10,652.18	89,347.82	89.348
Program number:		100,000.00	100,000.00	369.90	10,616.19	365,536.29	10,652.18	89,347.82	89.348
Department number: PUBLIC ASSISTANCE PROGRAM		100,000.00	100,000.00	369.90	10,616.19	365,536.29	10,652.18	89,347.82	89.348
Department number: 965 WINTER STORM 2021									
Program number:									
415-00000-965	WINTER STORM 2021 EX					852.13			
415-01045-965	OVERTIME - WINTER ST					1,638.33			

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
415-01110-965	PA - ASSISTANTS WINT					1,812.68			
415-02010-965	PA - TEC WINTER STOR					55.22			
415-02020-965	PA - SSI WINTER STOR					264.00			
415-02030-965	PA - INS WINTER STOR					470.27			
415-02040-965	PA - RET WINTER STOR					404.11			
415-02050-965	PA - W/C WINTER STOR					18.99			
Subtotal:		-----	-----	-----	-----	5,515.73	-----	-----	-----
Program number:		-----	-----	-----	-----	5,515.73	-----	-----	-----
Department number: WINTER STORM 2021		-----	-----	-----	-----	5,515.73	-----	-----	-----
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		100,000.00	100,000.00	369.90	10,616.19	371,052.02	10,652.18	89,347.82	89.348
Fund number: 415 PUBLIC ASSISTANCE PROGRAM (		-----	-----	-----	-----	-----	-----	-----	-----
				317.83	10,411.76	44,763.42	10,447.75	10,447.75-	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
416-05030-300	COLONIAL G#7219143					207,184.00-			
416-08020-300	INTEREST			1.62-	16.16-		16.16-	16.16	
416-08271-300	TRANSFER IN					2,782.00-			
Subtotal:				1.62-	16.16-	209,966.00-	16.16-	16.16	
Program number:				1.62-	16.16-	209,966.00-	16.16-	16.16	
Department number: REVENUE				1.62-	16.16-	209,966.00-	16.16-	16.16	
Revenue	Subtotal			1.62-	16.16-	209,966.00-	16.16-	16.16	
Department number: 950 EMERGENCY SVS-HELPCOLONIA EXPE									
Program number:									
416-00000-950	EMERGENCY SERVICES E					207,184.00			
416-04155-950	BANK FEES					5.00			
Subtotal:						207,189.00			
Program number:						207,189.00			
Department number: EMERGENCY SVS-HELPCOLONIA						207,189.00			
Expenditure	Subtotal					207,189.00			
Fund number: 416 EMERGENCY SERVICES-HELPCOLO				1.62-	16.16-	2,777.00-	16.16-	16.16	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 TRANSFER IN									
Program number:									
417-00275-300	TRANSFER IN	82,782.00-	82,782.00-					82,782.00-	100.000
Subtotal:		82,782.00-	82,782.00-					82,782.00-	100.000
Program number:		82,782.00-	82,782.00-					82,782.00-	100.000
Department number: TRANSFER IN		82,782.00-	82,782.00-					82,782.00-	100.000
Revenue	Subtotal	82,782.00-	82,782.00-					82,782.00-	100.000
Department number: 952 PCT 4 SHERIFF SUBSTATION									
Program number:									
417-01040-952	PCT 4 SHERIFF SUBST	39,687.00	39,687.00					39,687.00	100.000
417-01130-952	PCT 4 SHERIFF SUBST	13,984.00	13,984.00					13,984.00	100.000
417-02010-952	PCT 4 SHERIFF SUBST	756.00	756.00					756.00	100.000
417-02020-952	PCT 4 SHERIFF SUBST	4,106.00	4,106.00					4,106.00	100.000
417-02030-952	PCT 4 SHERIFF SUBST	15,190.00	15,190.00					15,190.00	100.000
417-02040-952	PCT 4 SHERIFF SUBST	7,025.00	7,025.00					7,025.00	100.000
417-02050-952	PCT 4 SHERIFF SUBST	2,034.00	2,034.00					2,034.00	100.000
Subtotal:		82,782.00	82,782.00					82,782.00	100.000
Program number:		82,782.00	82,782.00					82,782.00	100.000
Department number: PCT 4 SHERIFF SUBSTATION		82,782.00	82,782.00					82,782.00	100.000
Expenditure	Subtotal	82,782.00	82,782.00					82,782.00	100.000
Fund number: 417 PCT 4 SHERIFF SUBSTATION									

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 TRANSFER IN									
Program number:									
418-01119-300-	COB REVENUE SERIES 2					6,150,000.00-			
418-03160-300-	MAVERICK COUNTY REVE					.01-			
418-08020-300-	INTEREST			59.49-	2,158.22-		2,158.22-	2,158.22	
418-08275-300-	TRANSFER IN	3,700,000.00-	4,004,000.00-		304,000.00-	100.00-	304,000.00-	3,700,000.00-	92.408
Subtotal:		3,700,000.00-	4,004,000.00-	59.49-	306,158.22-	6,150,100.01-	306,158.22-	3,697,841.78-	92.354
Program number:		3,700,000.00-	4,004,000.00-	59.49-	306,158.22-	6,150,100.01-	306,158.22-	3,697,841.78-	92.354
Department number: TRANSFER IN		3,700,000.00-	4,004,000.00-	59.49-	306,158.22-	6,150,100.01-	306,158.22-	3,697,841.78-	92.354
Revenue Subtotal		3,700,000.00-	4,004,000.00-	59.49-	306,158.22-	6,150,100.01-	306,158.22-	3,697,841.78-	92.354
Department number: 954 CERT OF OBLIGATION SERIES 2020									
Program number:									
418-03120-954-	OPERATING		130,537.66	3,938.97	87,045.27	300,881.53	129,932.49	605.17	.464
418-04120-954-	COB 2020 PROFESSIONA	131,303.00	89,985.20		22,586.32	139,924.28	72,789.08	17,196.12	19.110
418-04155-954-	BANK FEES					5.00			
418-04587-954-	CONSTRUCTION - AMPHI	2,039,546.00	2,252,477.80	252,822.26	1,694,937.94	239,098.58	1,964,690.61	287,787.19	12.776
418-04975-954-	ISSUANCE COSTS					150,000.00			
418-08270-954-	TRANSFER OUT					590,887.95			
Subtotal:		2,170,849.00	2,473,000.66	256,761.23	1,804,569.53	1,420,797.34	2,167,412.18	305,588.48	12.357
Program number:		2,170,849.00	2,473,000.66	256,761.23	1,804,569.53	1,420,797.34	2,167,412.18	305,588.48	12.357
Program number: 1 VETERANS BLDG									
418-04120-954-	PROF SERVICES - VETE		26,880.13		13,672.13	131,625.62	26,880.13		
418-04123-954-	VETERANS BLDG - INSP					5,692.00			
418-04587-954-	CONSTRUCTION - VETER	1,529,151.00	1,420,707.31		1,178,872.41	140,173.55	1,346,052.66	74,654.65	5.255
418-06100-954-	COB 2020 MACH&EQUIP		73,371.45	9,500.00	32,301.00		53,371.45	20,000.00	27.259
418-06101-954-	COB 2020 MACH&EQUIP		10,040.45		9,829.75		10,040.45		
Subtotal:		1,529,151.00	1,530,999.34	9,500.00	1,234,675.29	277,491.17	1,436,344.69	94,654.65	6.183

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:	1 VETERANS BLDG	-----	-----	-----	-----	-----	-----	-----	-----
		1,529,151.00	1,530,999.34	9,500.00	1,234,675.29	277,491.17	1,436,344.69	94,654.65	6.183
Department number:	CERT OF OBLIGATION SERIES	-----	-----	-----	-----	-----	-----	-----	-----
		3,700,000.00	4,004,000.00	266,261.23	3,039,244.82	1,698,288.51	3,603,756.87	400,243.13	9.996
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		3,700,000.00	4,004,000.00	266,261.23	3,039,244.82	1,698,288.51	3,603,756.87	400,243.13	9.996
Fund number:	418 CERT OF OBLIGATION SERIES 2	-----	-----	-----	-----	-----	-----	-----	-----
				266,201.74	2,733,086.60	4,451,811.50-	3,297,598.65	3,297,598.65-	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
419-03160-300	MAVERICK COUNTY REVE					.02-			
419-05030-300	CENTER FOR CIVIC LIF					47,075.00-			
Subtotal:		-----	-----	-----	-----	47,075.02-	-----	-----	-----
Program number:		-----	-----	-----	-----	47,075.02-	-----	-----	-----
Department number: REVENUE		-----	-----	-----	-----	47,075.02-	-----	-----	-----
Revenue	Subtotal	-----	-----	-----	-----	47,075.02-	-----	-----	-----
Department number: 956 CENTER FOR TECH&CIVIC LIFE EXP									
Program number:									
419-00000-956	CTCL EXPENDITURES					47,075.00			
419-04155-956	BANK FEES					5.02			
Subtotal:		-----	-----	-----	-----	47,080.02	-----	-----	-----
Program number:		-----	-----	-----	-----	47,080.02	-----	-----	-----
Department number: CENTER FOR TECH&CIVIC LIF		-----	-----	-----	-----	47,080.02	-----	-----	-----
Expenditure	Subtotal	-----	-----	-----	-----	47,080.02	-----	-----	-----
Fund number: 419 CENTER FOR TECH&CIVIC LIFE		-----	-----	-----	-----	5.00	-----	-----	-----

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
420-05030-300	G#4153401 CESF REVEN					44,439.38-			
Subtotal:		-----	-----	-----	-----	44,439.38-	-----	-----	-----
Program number:		-----	-----	-----	-----	44,439.38-	-----	-----	-----
Department number: REVENUE		-----	-----	-----	-----	44,439.38-	-----	-----	-----
Revenue	Subtotal	-----	-----	-----	-----	44,439.38-	-----	-----	-----
Department number: 957 EXPENSES									
Program number:									
420-04155-957	BANK FEES					10.00			
Subtotal:		-----	-----	-----	-----	10.00	-----	-----	-----
Program number:		-----	-----	-----	-----	10.00	-----	-----	-----
Department number: EXPENSES		-----	-----	-----	-----	10.00	-----	-----	-----
Expenditure	Subtotal	-----	-----	-----	-----	10.00	-----	-----	-----
Fund number: 420 CESF G#4153401		-----	-----	-----	-----	44,429.38-	-----	-----	-----

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
421-03160-300	MAVERICK COUNTY REVE				32,043.34-	.01-	32,043.34-	32,043.34	
421-08020-300	INTEREST			4.08-	18.52-		18.52-	18.52	
421-08275-300	TRANSFER IN					100.00-			
Subtotal: -----									
				4.08-	32,061.86-	100.01-	32,061.86-	32,061.86	
Program number: -----									
				4.08-	32,061.86-	100.01-	32,061.86-	32,061.86	
Department number: REVENUE -----									
				4.08-	32,061.86-	100.01-	32,061.86-	32,061.86	
Revenue	Subtotal	-----		4.08-	32,061.86-	100.01-	32,061.86-	32,061.86	
Department number: 971 HIDTA EXPENDITURES									
Program number:									
421-04155-971	BANK FEES					.01			
Subtotal: -----									
						.01			
Program number: -----									
						.01			
Department number: HIDTA EXPENDITURES -----									
						.01			
Expenditure	Subtotal	-----				.01			
Fund number: 421 HIDTA DA'S Office -----									
				4.08-	32,061.86-	100.00-	32,061.86-	32,061.86	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
422-01009-300	SURPLUS	63,685.00-	63,685.00-					63,685.00-	100.000
422-03160-300	MAVERICK COUNTY REVE					.01-			
422-05030-300	SNAP-ED HEALTHY COMM	130,000.00-	130,000.00-	25,051.93-	176,544.49-		176,544.49-	46,544.49	-35.803
422-08020-300	INTEREST			33.03-	302.36-		302.36-	302.36	
422-08275-300	TRANSFER IN	152,075.00-	152,075.00-			136,151.86-		152,075.00-	100.000
Subtotal:		345,760.00-	345,760.00-	25,084.96-	176,846.85-	136,151.87-	176,846.85-	168,913.15-	48.853
Program number:		345,760.00-	345,760.00-	25,084.96-	176,846.85-	136,151.87-	176,846.85-	168,913.15-	48.853
Department number: REVENUE		345,760.00-	345,760.00-	25,084.96-	176,846.85-	136,151.87-	176,846.85-	168,913.15-	48.853
Revenue Subtotal		345,760.00-	345,760.00-	25,084.96-	176,846.85-	136,151.87-	176,846.85-	168,913.15-	48.853
Department number: 961 SNAP-ED EXPENDITURES									
Program number:									
422-01166-961	SNAP-ED COMMUNITY HE	71,994.00	71,994.00	8,275.20	57,884.86	2,896.32	57,884.86	14,109.14	19.598
422-01167-961	SNAP-ED COMMUNITY OU	45,000.00	45,000.00	5,172.43	36,379.44	3,272.80	36,379.44	8,620.56	19.157
422-01168-961	SNAP-ED EVALUATION C	58,005.00	58,005.00	2,329.69	44,389.53	5,111.52	44,389.53	13,615.47	23.473
422-02010-961	SNAP-ED - TEC	1,000.00	1,000.00		42.04	177.42	42.04	955.96	95.829
422-02020-961	SNAP-ED SSI	13,755.00	13,755.00	1,202.08	10,580.81	882.16	10,580.81	3,174.19	23.077
422-02030-961	SNAP-ED INS	34,720.00	34,720.00	3,630.24	26,698.56	700.40	26,698.56	8,021.44	23.103
422-02040-961	SNAP-ED RET.	23,535.00	23,535.00	2,109.04	17,978.01	1,350.35	17,978.01	5,556.99	23.612
422-02050-961	SNAP-ED W/C	450.00	450.00	40.29	355.03	28.83	355.03	94.97	21.104
422-02065-961	SNAP-ED CELL PHONE A	4,800.00	4,800.00	334.44	3,386.21	250.83	3,386.21	1,413.79	29.454
422-03120-961	SNAP-ED OPERATING	21,000.00	21,712.70	993.30	10,098.91	1,629.07	12,639.43	9,073.27	41.780
422-03130-961	SNAP-ED OTHER	20,000.00	3,767.83			175.71		3,767.83	100.000
422-04015-961	SNAP-ED TRAINING		23,726.91		12,544.01		12,544.01	11,182.90	47.132
422-04155-961	BANK FEES		87.30			15.00		87.30	100.000
422-04261-961	SNAP-ED TRAVEL	12,000.00	4,000.00					4,000.00	100.000
422-04999-961	SNAP-ED ADMIN	18,437.00	18,437.00		22,698.00		22,698.00	4,261.00-	-23.111
422-06100-961	MACH & EQUIP 5000+	12,000.00	12,505.26			6,667.20		12,505.26	100.000
422-06101-961	SNAP-ED -MACH & EQUI	5,200.00	5,200.00		645.05	5,630.97	679.00	4,521.00	86.942
Subtotal:		342,704.00	342,704.00	24,086.71	243,680.46	28,788.58	246,254.93	96,449.07	28.144

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
		342,704.00	342,704.00	24,086.71	243,680.46	28,788.58	246,254.93	96,449.07	28.144
Department number: SNAP-ED EXPENDITURES									
		342,704.00	342,704.00	24,086.71	243,680.46	28,788.58	246,254.93	96,449.07	28.144
Department number: 962 SNAP-ED ADDITIONAL									
Program number:									
422-01168-962	EVALUATION COORDINAT	1,740.00	1,740.00					1,740.00	100.000
422-02020-962	SSI	193.00	193.00		60.13		60.13	132.87	68.845
422-02040-962	RET.	331.00	331.00		102.89		102.89	228.11	68.915
422-02050-962	W/C	6.00	6.00		1.97		1.97	4.03	67.167
422-02051-962	LONGEVITY	786.00	786.00		786.00		786.00		
Subtotal:									
		3,056.00	3,056.00		950.99		950.99	2,105.01	68.881
Program number:									
		3,056.00	3,056.00		950.99		950.99	2,105.01	68.881
Department number: SNAP-ED ADDITIONAL									
		3,056.00	3,056.00		950.99		950.99	2,105.01	68.881
Expenditure Subtotal									
		345,760.00	345,760.00	24,086.71	244,631.45	28,788.58	247,205.92	98,554.08	28.504
Fund number: 422 SNAP-ED HEALTHY COMMUNITIES									
				998.25-	67,784.60	107,363.29-	70,359.07	70,359.07-	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
423-03160-300	MAVERICK COUNTY REVE					.01-			
423-05030-300	G#4061501 REVENUE CR				42,503.75-	31,685.30-	42,503.75-	42,503.75	
423-08020-300	INTEREST			7.51-	51.19-		51.19-	51.19	
423-08275-300	TRANS IN		58,870.00-		58,870.00-		58,870.00-		
Subtotal:			58,870.00-	7.51-	101,424.94-	31,685.31-	101,424.94-	42,554.94	-72.286
Program number:			58,870.00-	7.51-	101,424.94-	31,685.31-	101,424.94-	42,554.94	-72.286
Department number: REVENUE			58,870.00-	7.51-	101,424.94-	31,685.31-	101,424.94-	42,554.94	-72.286
Revenue	Subtotal		58,870.00-	7.51-	101,424.94-	31,685.31-	101,424.94-	42,554.94	-72.286
Department number: 962 EXPENSE									
Program number:									
423-04155-962	BANK FEES					.01			
423-06100-962	MACH & EQUIP 5000+		58,096.07		42,503.75	31,685.30	58,096.07		
423-06101-962	MACH & EQUIP 500-499		773.93				773.93		
Subtotal:			58,870.00		42,503.75	31,685.31	58,870.00		
Program number:			58,870.00		42,503.75	31,685.31	58,870.00		
Department number: EXPENSE			58,870.00		42,503.75	31,685.31	58,870.00		
Expenditure	Subtotal		58,870.00		42,503.75	31,685.31	58,870.00		
Fund number: 423 CRIMINAL JUSTICE PRO G#4061-				7.51-	58,921.19-		42,554.94-	42,554.94	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
424-03160-300	MAVERICK COUNTY REVE					.01-			
424-05030-300	CTIF REVENUE				357,758.00-		357,758.00-	357,758.00	
424-08020-300	INTEREST			6.99-	164.15-		164.15-	164.15	
424-08275-300	TRANS IN	8,000.00-	365,758.00-		35,713.70-	39,851.00-	35,713.70-	330,044.30-	90.236
Subtotal:		8,000.00-	365,758.00-	6.99-	393,635.85-	39,851.01-	393,635.85-	27,877.85	-7.622
Program number:		8,000.00-	365,758.00-	6.99-	393,635.85-	39,851.01-	393,635.85-	27,877.85	-7.622
Department number: REVENUE		8,000.00-	365,758.00-	6.99-	393,635.85-	39,851.01-	393,635.85-	27,877.85	-7.622
Revenue	Subtotal	8,000.00-	365,758.00-	6.99-	393,635.85-	39,851.01-	393,635.85-	27,877.85	-7.622
Department number: 963 CTIF2020 - COUNTY TRANSPORTATI									
Program number:									
424-03120-963	CTIF - OPERATING		357,758.00		357,758.00		357,758.00		
424-04127-963	CTIF - ENGINEERING F	8,000.00	8,000.00		8,316.11		8,316.11	316.11-	-3.951
424-04155-963	BANK FEES					20.00			
Subtotal:		8,000.00	365,758.00		366,074.11	20.00	366,074.11	316.11-	-.086
Program number:		8,000.00	365,758.00		366,074.11	20.00	366,074.11	316.11-	-.086
Department number: CTIF2020 - COUNTY TRANSPOR		8,000.00	365,758.00		366,074.11	20.00	366,074.11	316.11-	-.086
Expenditure	Subtotal	8,000.00	365,758.00		366,074.11	20.00	366,074.11	316.11-	-.086
Fund number: 424 CTIF - COUNTY TRANSPORTATIO				6.99-	27,561.74-	39,831.01-	27,561.74-	27,561.74	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
425-05030-300	HOTEL TAX REVENUE	200,000.00-	200,000.00-			.01-		200,000.00-	100.000
425-08020-300	INTEREST			.01-	.10-		.10-	.10	
425-08275-300	TRANSFER IN					100.00-			
Subtotal:		200,000.00-	200,000.00-	.01-	.10-	100.01-	.10-	199,999.90-	100.000
Program number:		200,000.00-	200,000.00-	.01-	.10-	100.01-	.10-	199,999.90-	100.000
Department number: REVENUE		200,000.00-	200,000.00-	.01-	.10-	100.01-	.10-	199,999.90-	100.000
Revenue	Subtotal	200,000.00-	200,000.00-	.01-	.10-	100.01-	.10-	199,999.90-	100.000
Department number: 964 HOTEL TAX									
Program number:									
425-03120-964	OPERATING SUPPLY	200,000.00	200,000.00					200,000.00	100.000
425-04155-964	BANK FEES					.01			
Subtotal:		200,000.00	200,000.00			.01		200,000.00	100.000
Program number:		200,000.00	200,000.00			.01		200,000.00	100.000
Department number: HOTEL TAX		200,000.00	200,000.00			.01		200,000.00	100.000
Expenditure	Subtotal	200,000.00	200,000.00			.01		200,000.00	100.000
Fund number: 425 HOTEL TAX				.01-	.10-	100.00-	.10-	.10	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
426-01009-300	SURPLUS	20,000.00-	20,000.00-					20,000.00-	100.000
426-03160-300	HAVERICK COUNTY REVE					.01-			
426-05030-300	GRANT REVENUE			875.00-	2,375.00-		2,375.00-	2,375.00	
426-08020-300	INTEREST			4.19-	38.07-		38.07-	38.07	
426-08275-300	TRANSFER IN				75.30-	20,450.00-	75.30-	75.30	
Subtotal:		20,000.00-	20,000.00-	879.19-	2,488.37-	20,450.01-	2,488.37-	17,511.63-	87.558
Program number:		20,000.00-	20,000.00-	879.19-	2,488.37-	20,450.01-	2,488.37-	17,511.63-	87.558
Department number: REVENUE		20,000.00-	20,000.00-	879.19-	2,488.37-	20,450.01-	2,488.37-	17,511.63-	87.558
Revenue	Subtotal	20,000.00-	20,000.00-	879.19-	2,488.37-	20,450.01-	2,488.37-	17,511.63-	87.558
Department number: 966 CARDIOVASCULAR DISEASE PREVENT									
Program number:									
426-03120-966	OPERATING SUPPLIES	4,650.00	4,650.00			863.47		4,650.00	100.000
426-04015-966	TRAINING	3,700.00	800.00	200.00	550.00		925.00	125.00-	-15.625
426-04261-966	TRAVEL	1,000.00	1,000.00					1,000.00	100.000
426-04264-966	MILEAGE	7,600.00	10,500.00	500.00	1,425.00		9,712.50	787.50	7.500
426-04999-966	ADMIN				1,125.00		1,125.00	1,125.00-	
426-06101-966	MACHINERY & EQUIPMEN	3,050.00	3,050.00			4,071.36		3,050.00	100.000
Subtotal:		20,000.00	20,000.00	700.00	3,100.00	4,934.83	11,762.50	8,237.50	41.188
Program number:		20,000.00	20,000.00	700.00	3,100.00	4,934.83	11,762.50	8,237.50	41.188
Department number: CARDIOVASCULAR DISEASE PR		20,000.00	20,000.00	700.00	3,100.00	4,934.83	11,762.50	8,237.50	41.188
Expenditure	Subtotal	20,000.00	20,000.00	700.00	3,100.00	4,934.83	11,762.50	8,237.50	41.188
Fund number: 426 CDPMP CARDIOVASCULAR DISEAS				179.19-	611.63	15,515.18-	9,274.13	9,274.13-	

Period Ending: 7/2022

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:									
427-01000-300	SURPLUS	6,200.00-	6,200.00-					6,200.00-	100.000
427-03100-300	MAVERICK COUNTY REVE					.01-			
427-08020-300	INTEREST			.89-	10.27-		10.27-	10.27	
427-08275-300	TRANSFER IN					11,300.00-			
Subtotal:		6,200.00-	6,200.00-	.89-	10.27-	11,300.01-	10.27-	6,189.73-	99.834
Program number:		6,200.00-	6,200.00-	.89-	10.27-	11,300.01-	10.27-	6,189.73-	99.834
Department number: REVENUE		6,200.00-	6,200.00-	.89-	10.27-	11,300.01-	10.27-	6,189.73-	99.834
Revenue	Subtotal	6,200.00-	6,200.00-	.89-	10.27-	11,300.01-	10.27-	6,189.73-	99.834
Department number: 967 TRINATIONAL EPIDEMIOLOGY WORK									
Program number:									
427-03120-967	OPERATING SUPPLIES	1,000.00	1,000.00					1,000.00	100.000
427-04120-967	PROFESSIONAL SERVICE	5,200.00	5,200.00		2,530.00	1,680.00	5,200.00		
Subtotal:		6,200.00	6,200.00		2,530.00	1,680.00	5,200.00	1,000.00	16.129
Program number:		6,200.00	6,200.00		2,530.00	1,680.00	5,200.00	1,000.00	16.129
Department number: TRINATIONAL EPIDEMIOLOGY		6,200.00	6,200.00		2,530.00	1,680.00	5,200.00	1,000.00	16.129
Expenditure	Subtotal	6,200.00	6,200.00		2,530.00	1,680.00	5,200.00	1,000.00	16.129
Fund number: 427 TRINATIONAL EPIDEMIOLOGY WO				.89-	2,519.73	9,620.01-	5,189.73	5,189.73-	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
428-01009-300-	CLFR ARP - SURPLUS	3,074,018.00-	3,074,018.00-					3,074,018.00-	100.000
428-03160-300-	MAVERICK COUNTY REVE					.01-			
428-05030-300-	CLRF ARP - REVENUE	5,703,030.00-	5,703,030.00-		5,703,030.00-	5,703,030.00-	5,703,030.00-		
428-08020-300-	INTEREST			416.50-	2,254.32-		2,254.32-	2,254.32	
428-08275-300-	TRANSFER IN					100.00-			
Subtotal:		8,777,048.00-	8,777,048.00-	416.50-	5,705,284.32-	5,703,130.01-	5,705,284.32-	3,071,763.68-	34.998
Program number:		8,777,048.00-	8,777,048.00-	416.50-	5,705,284.32-	5,703,130.01-	5,705,284.32-	3,071,763.68-	34.998
Department number: REVENUE		8,777,048.00-	8,777,048.00-	416.50-	5,705,284.32-	5,703,130.01-	5,705,284.32-	3,071,763.68-	34.998
Revenue	Subtotal	8,777,048.00-	8,777,048.00-	416.50-	5,705,284.32-	5,703,130.01-	5,705,284.32-	3,071,763.68-	34.998
Department number: 968 CLFR ARP EXPENDITURES									
Program number:									
428-00000-968-	CLFR ARP - EXPENDITU	4,476,100.00	160,150.64	12,871.64	105,319.52	6,592.46	112,053.02	48,096.02	30.032
428-01130-968-	CLFR ARP - ADMIN CLE	125,280.00	129,058.40	14,400.00	100,738.40	18,612.22	100,738.40	28,320.00	21.944
428-01160-968-	CLFR ARP TASK FORCE					4,193.47			
428-01165-968-	CLFR ARP CONTACT TRA					21,579.03			
428-02010-968-	CLFR ARP - TEC	756.00	27.00		27.00	155.21	27.00		
428-02020-968-	CLFR ARP - SSI	9,585.00	9,842.11	1,098.02	7,675.31	3,386.38	7,675.31	2,166.00	22.016
428-02030-968-	CLFR ARP - INS	26,040.00	24,476.96	2,722.68	19,908.72	12,402.69	19,908.72	4,568.24	18.663
428-02040-968-	CLFR ARP - RET	16,397.00	16,496.44	1,884.96	12,789.76	5,195.92	12,789.76	3,706.68	22.470
428-02050-968-	CLFR ARP - W/C	1,792.00	674.02	36.00	603.02	693.81	603.02	71.00	10.534
428-03120-968-	CLFR ARP - OPERATING	1,000.00	1,000.00		599.34	880.96	599.34	480.66	40.066
428-04120-968-	CLFR ARP - PROFESSIO		86,000.00	8,000.00	44,000.00		40,000.00	46,000.00	53.488
428-04520-968-	CLFR ARP REPAIRS & M					460.49			
428-04701-968-	CLFR ARP-ASSISTANCE	400,000.00	213,000.00		168,210.76	44,000.00	175,667.20	37,332.00	17.527
428-04702-968-	CLFR ARP-ASSISTANCE	175,000.00	362,000.00		326,061.00	328,476.00	331,061.00	30,939.00	8.547
428-06100-968-	CLFR ARP - MACH&EQUI					7,774.87			
428-08270-968-	TRANSFER OUT	3,545,098.00	7,774,322.43	4,229,224.43	6,229,224.43	2,071,037.00	6,229,224.43	1,545,098.00	19.874
Subtotal:		8,777,048.00	8,777,048.00	4,270,237.73	7,015,157.26	2,525,440.51	7,030,348.00	1,746,760.00	19.901

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		8,777,048.00	8,777,048.00	4,270,237.73	7,015,157.26	2,525,440.51	7,030,348.00	1,746,700.00	19.901
Department number:	CLFR ARP EXPENDITURES	8,777,048.00	8,777,048.00	4,270,237.73	7,015,157.26	2,525,440.51	7,030,348.00	1,746,700.00	19.901
Expenditure	Subtotal	8,777,048.00	8,777,048.00	4,270,237.73	7,015,157.26	2,525,440.51	7,030,348.00	1,746,700.00	19.901
Fund number:	428 CLFR AMERICAN RESCUE PLAN			4,269,021.23	1,309,872.94	3,177,689.50	1,325,063.68	1,325,063.68	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
429-05030-300	TRAVELERS GRANT REVE		85,498.32-		119,765.00-		119,765.00-	34,266.68	-40.079
429-08020-300	INTEREST			11.84-	116.58-		116.58-	116.58	
429-08275-300	TRANSFER IN		124,380.33-		122,562.67-		122,562.67-	1,817.66-	1.461
Subtotal:									
			209,878.65-	11.84-	242,444.25-		242,444.25-	32,565.60	-15.516
Program number:									
			209,878.65-	11.84-	242,444.25-		242,444.25-	32,565.60	-15.516
Department number: REVENUE									
			209,878.65-	11.84-	242,444.25-		242,444.25-	32,565.60	-15.516
Department number: 310 REVENUE									
Program number:									
429-03180-310	OVERAGE & SHORTAGE				.88-		.88-	.88	
Subtotal:									
					.88-		.88-	.88	
Program number:									
					.88-		.88-	.88	
Department number: REVENUE									
					.88-		.88-	.88	
Revenue Subtotal									
			209,878.65-	11.84-	242,445.13-		242,445.13-	32,566.48	-15.517
Department number: 971 TRAVELER HEALTH EXPENDITURES									
Program number:									
429-03120-971	TRAVELER HEALTH- OPE		29,439.48		12,818.85		15,032.27	14,407.21	48.938
429-03130-971	TRAVELER HEALTH - OT		171,897.29	11,900.00	178,965.67		183,799.01	11,901.72-	-6.924
429-04222-971	TRAVELER HEAL - PHON		705.88		555.92		555.92	149.96	21.244
429-04223-971	TRAVELER HEALTH - CE		3,300.00	300.00	3,700.00		3,800.00	500.00-	-15.152
429-06101-971	TRAVELER H-MACH&EQUI		4,536.00		4,536.00		4,536.00		
Subtotal:									
			209,878.65	12,200.00	200,576.44		207,723.20	2,155.45	1.027

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
			209,878.65	12,200.00	200,576.44		207,723.20	2,155.45	1.027
Department number:	TRAVELER HEALTH EXPENDITURE								
			209,878.65	12,200.00	200,576.44		207,723.20	2,155.45	1.027
Expenditure	Subtotal								
			209,878.65	12,200.00	200,576.44		207,723.20	2,155.45	1.027
Fund number:	429 TRAVELERS HEALTH INITIATIVE								
				12,188.16	41,868.69		34,721.93	34,721.93	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
430-00020-300	INTEREST			1.12-	7.27-		7.27-	7.27	
Subtotal:				1.12-	7.27-		7.27-	7.27	
Program number:				1.12-	7.27-		7.27-	7.27	
Department number: REVENUES				1.12-	7.27-		7.27-	7.27	
Revenue	Subtotal			1.12-	7.27-		7.27-	7.27	
Fund number: 430 AIRPORT TXDOT AVIATION RAMP				1.12-	7.27-		7.27-	7.27	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
431-03160-300	MAVERICK COUNTY REVE				.01-		.01-	.01	
431-08020-300	INTEREST			75.91-	663.97-		663.97-	663.97	
431-08275-300	G#4376301 - TRANSFER		814,766.60-		814,766.60-		814,766.60-		
Subtotal:									
			814,766.60-	75.91-	815,430.58-		815,430.58-	663.98	-.081
Program number:									
			814,766.60-	75.91-	815,430.58-		815,430.58-	663.98	-.081
Department number: REVENUE									
			814,766.60-	75.91-	815,430.58-		815,430.58-	663.98	-.081
Revenue Subtotal									
			814,766.60-	75.91-	815,430.58-		815,430.58-	663.98	-.081
Department number: 500 SHERIFF G#4376301									
Program number:									
431-01035-500	SHERIFF TRANSPORT G#		8,388.00	3,817.63	8,472.02		8,472.02	84.02-	-1.082
431-01040-500	SHERIFF DEPUTY G#437		52,188.00	12,130.41	50,199.66		50,199.66	1,988.34	3.810
431-01045-500	OVERTIME G#4376301		23,170.38	2,979.94	10,055.18		10,055.18	13,115.20	56.603
431-01170-500	DISPATCHER'S G#43763		6,507.00					6,507.00	100.000
431-02010-500	SHERIFF G#4376301 -		2,016.00	7.25	6.72		6.72	2,009.28	99.667
431-02020-500	SHERIFF G#4376301 -		7,354.17	1,439.34	5,166.87		5,166.87	2,187.30	29.742
431-02030-500	SHERIFF G#4376301 -		17,360.00	2,257.30	4,238.66		4,238.66	13,121.34	75.584
431-02040-500	SHERIFF G#4376301 -		11,257.17	2,476.11	9,028.44		9,028.44	2,228.73	19.798
431-02050-500	SHERIFF G#4376301 -		3,643.44	711.33	2,596.69		2,596.69	1,046.75	28.730
431-06100-500	MACH&EQUIP 5000+ G#4		630,805.68	65,344.05	181,348.63		669,125.68	38,320.00-	-6.075
Subtotal:									
			762,689.84	91,163.36	271,112.87		758,889.92	3,799.92	.498
Program number:									
			762,689.84	91,163.36	271,112.87		758,889.92	3,799.92	.498
Department number: SHERIFF G#4376301									
			762,689.84	91,163.36	271,112.87		758,889.92	3,799.92	.498
Department number: 501 CONSTABLE PCT 1 G#4376301									
Program number:									
431-01040-501	DEPUTY CONSTABLE 1 G		6,786.00					6,786.00	100.000

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
431-02010-501	CONSTABL PCT 1 G#437		252.00					252.00	100.000
431-02020-501	CONSTABL PCT 1 G#437		519.13					519.13	100.000
431-02030-501	CONSTABL PCT 1 G#437		2,170.00					2,170.00	100.000
431-02040-501	CONSTABL PCT 1 G#437		794.64					794.64	100.000
431-02050-501	CONSTABL PCT 1 G#437		257.19					257.19	100.000
Subtotal:			10,778.96					10,778.96	100.000
Program number:			10,778.96					10,778.96	100.000
Department number: CONSTABLE PCT 1 G#4376301			10,778.96					10,778.96	100.000
Department number: 502 CONSTABLE PCT 2 G#4376301									
Program number:									
431-01040-502	DEPUTY CONSTABLE 2 G		6,786.00	2,912.00	10,088.00		10,088.00	3,302.00-	-48.659
431-02010-502	CONSTABL PCT 2 G#437		252.00	1.82	9.00		9.00	243.00	96.429
431-02020-502	CONSTABL PCT 2 G#437		519.13	222.78	771.74		771.74	252.61-	-48.660
431-02030-502	CONSTABL PCT 2 G#437		2,170.00	987.56	1,207.68		1,207.68	962.32	44.347
431-02040-502	CONSTABL PCT 2 G#437		794.64	381.19	1,320.56		1,320.56	525.92-	-66.183
431-02050-502	CONSTABL PCT 2 G#437		257.19	110.37	382.36		382.36	125.17-	-48.668
Subtotal:			10,778.96	4,535.72	13,779.34		13,779.34	3,000.38-	-27.836
Program number:			10,778.96	4,535.72	13,779.34		13,779.34	3,000.38-	-27.836
Department number: CONSTABLE PCT 2 G#4376301			10,778.96	4,535.72	13,779.34		13,779.34	3,000.38-	-27.836
Department number: 503 CONSTABLE PCT 3 G#4376301									
Program number:									
431-01040-503	DEPUTY CONSTABLE 3 G		10,140.00	3,100.63	12,868.57		12,868.57	2,728.57-	-26.909
431-02010-503	CONSTABL PCT 3 G#437		252.00		47.32-		47.32-	299.32	118.778
431-02020-503	CONSTABL PCT 3 G#437		775.71	237.20	984.44		984.44	208.73-	-26.908
431-02030-503	CONSTABL PCT 3 G#437		2,170.00	987.56	2,122.44		2,122.44	47.56	2.192
431-02040-503	CONSTABL PCT 3 G#437		1,233.60	405.87	1,684.48		1,684.48	450.88-	-36.541
431-02050-503	CONSTABL PCT 3 G#437		384.31	107.66	477.88		477.88	93.57-	-24.348

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:			14,955.70	4,758.92	18,090.49		18,090.49	3,134.79-	-20.961
Program number:			14,955.70	4,758.92	18,090.49		18,090.49	3,134.79-	-20.961
Department number: CONSTABLE PCT 3 G#4376301			14,955.70	4,758.92	18,090.49		18,090.49	3,134.79-	-20.961
Department number: 504 CONSTABLE PCT 4 G#4376301									
Program number:									
431-01040-504	DEPUTY CONSTABLE 4 G		10,140.00	3,198.00	14,104.60		14,104.60	3,964.60-	-39.099
431-02010-504	CONSTABL PCT 4 G#437		252.00		49.14-		49.14-	301.14	119.500
431-02020-504	CONSTABL PCT 4 G#437		775.71	242.04	1,067.71		1,067.71	292.00-	-37.643
431-02030-504	CONSTABL PCT 4 G#437		2,777.44	987.56	3,944.76		3,944.76	1,167.32-	-42.029
431-02040-504	CONSTABL PCT 4 G#437		1,233.68	418.62	1,846.31		1,846.31	612.63-	-49.659
431-02050-504	CONSTABL PCT 4 G#437		384.31	121.21	517.58		517.58	133.27-	-34.678
Subtotal:			15,563.14	4,887.43	21,431.82		21,431.82	5,868.68-	-37.709
Program number:			15,563.14	4,887.43	21,431.82		21,431.82	5,868.68-	-37.709
Department number: CONSTABLE PCT 4 G#4376301			15,563.14	4,887.43	21,431.82		21,431.82	5,868.68-	-37.709
Department number: 508 DETENTION OFFICERS G#4376301									
Program number:									
431-01045-508	OVERTIME G#4376301 -			6,109.25	7,469.67		7,469.67	7,469.67-	
431-02010-508	OT DETENT OFFC G#437			.13	.77		.77	.77-	
431-02020-508	OT DETENT OFFC G#437			465.86	569.65		569.65	569.65-	
431-02030-508	OT DETENT OFFC G#437			971.17	971.17		971.17	971.17-	
431-02040-508	OT DETENT OFFC G#437			799.32	976.87		976.87	976.87-	
431-02050-508	OT DETENT OFFC G#437			231.53	283.10		283.10	283.10-	
Subtotal:				8,577.26	10,271.23		10,271.23	10,271.23-	
Program number:				8,577.26	10,271.23		10,271.23	10,271.23-	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: DETENTION OFFICERS G#4376-----									
				8,577.26	10,271.23		10,271.23	10,271.23-	
Department number: 509 PEACE OFFICER G#4376301									
Program number:-----									
431-01045-509	OVERTIME G#4376301 -			862.70	1,980.50		1,980.50	1,980.50-	
431-02020-509	OT PEACE OFFIC G#437			65.42	149.75		149.75	149.75-	
431-02030-509	OT PEACE OFFIC G#437			128.37	128.37		128.37	128.37-	
431-02040-509	OT PEACE OFFIC G#437			112.93	259.25		259.25	259.25-	
431-02050-509	OT PEACE OFFIC G#437			32.69	75.06		75.06	75.06-	
Subtotal:-----									
				1,202.11	2,592.93		2,592.93	2,592.93-	
Program number:-----									
				1,202.11	2,592.93		2,592.93	2,592.93-	
Department number: PEACE OFFICER G#4376301-----									
				1,202.11	2,592.93		2,592.93	2,592.93-	
Expenditure Subtotal-----									
		814,766.60		115,124.80	337,278.68		825,055.73	10,289.13-	-1.263
Fund number: 431 OPERATION LONE STAR G#43763-----									
				115,048.89	478,151.98-		9,625.15	9,625.15-	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
432-03160-300	MAVERICK COUNTY REVE				.01-		.01-	.01	
432-08020-300	INTEREST			22.14-	114.05-		114.05-	114.05	
432-08275-300	G#4376302 - TRANSFER		365,086.50-		365,086.50-		365,086.50-		
Subtotal:			365,086.50-	22.14-	365,200.56-		365,200.56-	114.06	-.031
Program number:			365,086.50-	22.14-	365,200.56-		365,200.56-	114.06	-.031
Department number: REVENUE			365,086.50-	22.14-	365,200.56-		365,200.56-	114.06	-.031
Revenue	Subtotal		365,086.50-	22.14-	365,200.56-		365,200.56-	114.06	-.031
Department number: 100 LIABILITY									
Program number:									
432-06115-100	DUE TO PAYROLL			17,768.28-					
Subtotal:				17,768.28-					
Program number:				17,768.28-					
Department number: LIABILITY				17,768.28-					
Department number: 517 OLS COUNTY ATTY G#4376302									
Program number:									
432-01045-517	OVERTIME G#4376302		2,904.86					2,904.86	100.000
432-01090-517	ASSISTANT INVEST-OLS		19,460.59	4,598.40	22,302.24		22,302.24	2,841.65-	-14.602
432-01111-517	ASSISTANT PROSE -OLS		24,521.08	11,493.60	43,006.72		43,006.72	18,485.64-	-75.387
432-01117-517	COURT COORDINATOR G#		19,340.67	6,668.39	10,600.70		10,600.70	8,739.97	45.190
432-01130-517	CLERKS G#4376302		12,027.65	9,401.30	22,490.79		22,490.79	10,463.14-	-86.992
432-01240-517	LEGAL SECRETAR - OLS		35,551.17	7,845.35	33,969.16		33,969.16	1,582.01	4.450
432-02010-517	OLS COUNTY ATTY G#43		1,026.00	10.26	40.28-		40.28-	1,066.28	103.926
432-02020-517	OLS COUNTY ATTY G#43		7,217.47	3,059.38	10,121.93		10,121.93	2,904.46-	-40.242
432-02030-517	OLS COUNTY ATTY G#43		14,018.20	5,667.23	12,592.36		12,592.36	1,425.84	10.171
432-02040-517	OLS COUNTY ATTY G#43		11,245.03	5,236.86	17,327.14		17,327.14	6,082.11-	-54.087

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
432-02050-517	OLS COUNTY ATTY G#43		1,402.30	271.98	1,138.69		1,138.69	263.61	18.798
432-03120-517	OPERATING SUPPLIES G		54,885.19	10,259.49	26,631.27		33,611.23	21,273.96	38.761
432-04120-517	PROFESSIONAL SERVICE		8,000.00	3,175.00	10,675.00		9,525.00	1,525.00-	-19.063
432-04261-517	G#4376302 TRAVEL		800.00		284.73		284.73	515.27	64.409
432-06100-517	MACH&EQUIP 5000+ G#4		144,569.48	49,700.00	63,177.93		63,330.29	81,239.19	56.194
432-06101-517	G#4376302 MACH&EQUIP		8,116.81		7,792.85		7,992.85	123.96	1.527
Subtotal:			365,086.50	117,387.24	282,071.23		288,253.55	76,832.95	21.045
Program number:			365,086.50	117,387.24	282,071.23		288,253.55	76,832.95	21.045
Department number: OLS COUNTY ATTY G#4376302			365,086.50	117,387.24	282,071.23		288,253.55	76,832.95	21.045
Department number: 518 OLS COUNTY ATTY G#4376302									
Program number:									
432-01117-518	COURT COORDINATOR G#				4,560.99		4,560.99	4,560.99-	
432-02010-518	OLS G#4376302 - TEC				4.56		4.56	4.56-	
432-02020-518	OLS G#4376302 - SSI				348.91		348.91	348.91-	
432-02040-518	OLS G#4376302 - RET				597.03		597.03	597.03-	
432-02050-518	OLS G#4376302 - W/C				11.40		11.40	11.40-	
Subtotal:					5,522.89		5,522.89	5,522.89-	
Program number:					5,522.89		5,522.89	5,522.89-	
Department number: OLS COUNTY ATTY G#4376302					5,522.89		5,522.89	5,522.89-	
Expenditure Subtotal									
			365,086.50	99,618.96	287,594.12		293,776.44	71,310.06	19.532
Fund number: 432 OPERATION LONE STAR G#43763				99,596.82	77,606.44-		71,424.12-	71,424.12	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
449-01009-300	SURPLUS	29,600.00-	29,600.00-					29,600.00-	100.000
449-05030-300	TOWER LEASE REVENUE					9,600.00-			
449-08020-300	INTEREST			3.79-	37.13-		37.13-	37.13	
449-08275-300	TRANSFER IN					100.00-			
Subtotal:		29,600.00-	29,600.00-	3.79-	37.13-	9,700.00-	37.13-	29,562.87-	99.875
Program number:		29,600.00-	29,600.00-	3.79-	37.13-	9,700.00-	37.13-	29,562.87-	99.875
Department number: REVENUE		29,600.00-	29,600.00-	3.79-	37.13-	9,700.00-	37.13-	29,562.87-	99.875
Revenue	Subtotal	29,600.00-	29,600.00-	3.79-	37.13-	9,700.00-	37.13-	29,562.87-	99.875
Department number: 514 SHERIFF DEPT TOWER LEASE									
Program number:									
449-04155-514	BANK FEES					5.00			
449-08270-514	TRANSFER OUT	29,600.00	29,600.00					29,600.00	100.000
Subtotal:		29,600.00	29,600.00			5.00		29,600.00	100.000
Program number:		29,600.00	29,600.00			5.00		29,600.00	100.000
Department number: SHERIFF DEPT TOWER LEASE		29,600.00	29,600.00			5.00		29,600.00	100.000
Expenditure	Subtotal	29,600.00	29,600.00			5.00		29,600.00	100.000
Fund number: 449 SHERIFF DEPT TOWER LEASE				3.79-	37.13-	9,695.00-	37.13-	37.13	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
503-04055-300	TOBACCO REVENUE 2021					12,500.00-			
503-08020-300	INTEREST			.01-	.10-		.10-	.10	
503-08272-300	TRANSFER IN					100.00-			
Subtotal: -----									
				.01-	.10-	12,600.00-	.10-	.10	
Program number: -----									
				.01-	.10-	12,600.00-	.10-	.10	
Department number: REVENUE -----									
				.01-	.10-	12,600.00-	.10-	.10	
Revenue	Subtotal -----			.01-	.10-	12,600.00-	.10-	.10	
Department number: 959 TOBACCO GRANT 2021 EXPENDITURE									
Program number:									
503-03120-959	OPERATING					11,250.00			
Subtotal: -----									
						11,250.00			
Program number: -----									
						11,250.00			
Department number: TOBACCO GRANT 2021 EXPEND-----									
						11,250.00			
Department number: 960 TOBACCO GRANT 2021 EXPENDITURE									
Program number:									
503-03120-960	OPERATING					1,250.00			
Subtotal: -----									
						1,250.00			
Program number: -----									
						1,250.00			
Department number: TOBACCO GRANT 2021 EXPEND-----									
						1,250.00			

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----					12,500.00			
Fund number: 503 TOBACCO GRANT CONST PCT 4 -----				.01-	.10-	100.00-	.10-	.10	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 631 EXPENSE									
Program number:									
504-04155-631	BANK FEES				642.23	40.00	642.23	642.23-	
504-08270-631	TRANSFER OUT								
Subtotal:		-----	-----	-----	642.23	40.00	642.23	642.23-	
Program number:		-----	-----	-----	642.23	40.00	642.23	642.23-	
Department number: EXPENSE		-----	-----	-----	642.23	40.00	642.23	642.23-	
Expenditure	Subtotal	-----	-----	-----	642.23	40.00	642.23	642.23-	
Fund number: 504 ALCOHOL&DRUG ABUSE GRANT		-----	-----	-----	642.23	40.00	642.23	642.23-	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
505-07020-300	COUNTY CLERK			32.59-	321.50-	1,234.06-	321.50-	321.50	
505-08020-300	INTEREST			.16-	1.35-		1.35-	1.35	
505-08275-300	TRANSFER IN					100.00-			
Subtotal:				32.75-	322.85-	1,334.06-	322.85-	322.85	
Program number:				32.75-	322.85-	1,334.06-	322.85-	322.85	
Department number: REVENUE				32.75-	322.85-	1,334.06-	322.85-	322.85	
Revenue	Subtotal			32.75-	322.85-	1,334.06-	322.85-	322.85	
Department number: 937 EXPENSES									
Program number:									
505-04155-937	BANK FEES				47.00	143.39	47.00	47.00-	
Subtotal:					47.00	143.39	47.00	47.00-	
Program number:					47.00	143.39	47.00	47.00-	
Department number: EXPENSES					47.00	143.39	47.00	47.00-	
Expenditure	Subtotal				47.00	143.39	47.00	47.00-	
Fund number: 505 LOCAL CONSOLIDATED COURT CO				32.75-	275.85-	1,190.67-	275.85-	275.85	

Period Ending: 7/2022

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			6.85-	81.46-	145.15-	81.46-	81.46	
506-08020-300	INTEREST			.02-	.18-		.18-	.18	
506-08275-300	TRANSFER IN					100.00-			
Subtotal:				6.87-	81.64-	245.15-	81.64-	81.64	
Program number:				6.87-	81.64-	245.15-	81.64-	81.64	
Department number: REVENUE				6.87-	81.64-	245.15-	81.64-	81.64	
Department number: 310 REVENUE									
Program number:									
506-03180-310	OVERAGE & SHORTAGE					.20			
Subtotal:						.20			
Program number:						.20			
Department number: REVENUE						.20			
Revenue	Subtotal			6.87-	81.64-	244.95-	81.64-	81.64	
Department number: 938 EXPENSES									
Program number:									
506-04155-938	BANK FEES					14.60			
Subtotal:						14.60			
Program number:						14.60			
Department number: EXPENSES						14.60			

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----					14.60			
Fund number: 506 JURY FUND	-----			6.87-	81.64-	230.35-	81.64-	81.64	

Period Ending: 7/2022

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			16.38-	160.71-	617.03-	160.71-	160.71	
507-08020-300	INTEREST			.08-	.44-		.44-	.44	
507-08275-300	TRANS IN					100.00-			
Subtotal: -----									
				16.38-	161.15-	717.03-	161.15-	161.15	
Program number: -----									
				16.38-	161.15-	717.03-	161.15-	161.15	
Department number: REVENUE -----									
				16.38-	161.15-	717.03-	161.15-	161.15	
Revenue	Subtotal			16.38-	161.15-	717.03-	161.15-	161.15	
Department number: 939 EXPENSES									
Program number:									
507-04155-939	BANK FEES				10.00	33.10	10.00	10.00-	
Subtotal: -----									
					10.00	33.10	10.00	10.00-	
Program number: -----									
					10.00	33.10	10.00	10.00-	
Department number: EXPENSES -----									
					10.00	33.10	10.00	10.00-	
Expenditure	Subtotal				10.00	33.10	10.00	10.00-	
Fund number: 507 COUNTY SPECIALTY COURT ACCO-----									
				16.38-	151.15-	683.93-	151.15-	151.15	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
508-06230-300	PROSECUTOR REVENUE			16.30-	160.72-	617.04-	160.72-	160.72	
508-08020-300	INTEREST			.07-	.54-		.54-	.54	
508-08275-300	TRANSFER IN					100.00-			
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				16.37-	161.26-	717.04-	161.26-	161.26	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				16.37-	161.26-	717.04-	161.26-	161.26	
Department number: REVENUE		-----	-----	-----	-----	-----	-----	-----	-----
				16.37-	161.26-	717.04-	161.26-	161.26	
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				16.37-	161.26-	717.04-	161.26-	161.26	
Department number: 941 EXPENSES									
Program number:									
508-04155-941	BANK FEES				47.00	92.30	47.00	47.00-	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
					47.00	92.30	47.00	47.00-	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
					47.00	92.30	47.00	47.00-	
Department number: EXPENSES		-----	-----	-----	-----	-----	-----	-----	-----
					47.00	92.30	47.00	47.00-	
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
					47.00	92.30	47.00	47.00-	
Fund number: 508 PROSECUTOR FUND		-----	-----	-----	-----	-----	-----	-----	-----
				16.37-	114.26-	624.74-	114.26-	114.26	

Period Ending: 7/2022

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			2.44-	24.12-	92.56-	24.12-	24.12	
509-08020-300	INTEREST			1,589.83-	11,050.51-		11,050.51-	11,050.51	
509-08275-300	TRANSFER IN					100.00-			
Subtotal:				1,592.27-	11,074.63-	192.56-	11,074.63-	11,074.63	
Program number:				1,592.27-	11,074.63-	192.56-	11,074.63-	11,074.63	
Department number: REVENUE				1,592.27-	11,074.63-	192.56-	11,074.63-	11,074.63	
Revenue	Subtotal			1,592.27-	11,074.63-	192.56-	11,074.63-	11,074.63	
Department number: 942 EXPENSES									
Program number:									
509-04155-942	BANK FEES					5.00			
Subtotal:						5.00			
Program number:						5.00			
Department number: EXPENSES						5.00			
Expenditure	Subtotal					5.00			
Fund number: 509 COURT REPORTER SERVICE FUND				1,592.27-	11,074.63-	187.56-	11,074.63-	11,074.63	

Period Ending: 7/2022

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			235.72-	2,830.28-	4,259.34-	2,830.28-	2,830.28	
510-08020-300	INTEREST			1.22-	9.77-		9.77-	9.77	
510-08275-300	TRANSFER IN					100.00-			
Subtotal:				236.94-	2,840.05-	4,359.34-	2,840.05-	2,840.05	
Program number:				236.94-	2,840.05-	4,359.34-	2,840.05-	2,840.05	
Department number: REVENUE				236.94-	2,840.05-	4,359.34-	2,840.05-	2,840.05	
Department number: 310 REVENUE									
Program number:									
510-03180-310	OVERAGE & SHORTAGE					10.00			
Subtotal:						10.00			
Program number:						10.00			
Department number: REVENUE						10.00			
Revenue	Subtotal			236.94-	2,840.05-	4,349.34-	2,840.05-	2,840.05	
Department number: 943 EXPENSES									
Program number:									
510-04155-943	BANK FEES					14.00			
Subtotal:						14.00			
Program number:						14.00			
Department number: EXPENSES						14.00			

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----					14.00			
Fund number: 510 LOCAL TURANCY PREV & DIVERS-----				236.94-	2,840.05-	4,335.34-	2,840.05-	2,840.05	

Period Ending: 7/2022

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			15.08-	457.13-	504.69-	457.13-	457.13	
512-08020-300	INTEREST			.51-	4.65-		4.65-	4.65	
512-08275-300	TRANSFER IN					100.00-			
Subtotal:				15.51-	461.78-	604.69-	461.78-	461.78	
Program number:				15.51-	461.78-	604.69-	461.78-	461.78	
Department number: REVENUE				15.51-	461.78-	604.69-	461.78-	461.78	
Revenue	Subtotal			15.51-	461.78-	604.69-	461.78-	461.78	
Department number: 936 EXPENSE									
Program number:									
512-04155-936	BANK FEES					86.05			
Subtotal:						86.05			
Program number:						86.05			
Department number: EXPENSE						86.05			
Expenditure	Subtotal					86.05			
Fund number: 512 TIME PAYMENT				15.51-	461.78-	518.64-	461.78-	461.78	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
513-07063-300	LOCAL TRAFFIC REVENU			40.13-	404.89-	866.84-	404.89-	404.89	
513-07066-300	TIME PAYMENT REVENUE			4.85-	455.59-	1,344.65-	455.59-	455.59	
513-08020-300	INTEREST			.46-	3.92-		3.92-	3.92	
513-08275-300	TRANSFER IN					100.00-			
Subtotal:				45.44-	864.40-	2,311.49-	864.40-	864.40	
Program number:				45.44-	864.40-	2,311.49-	864.40-	864.40	
Department number: REVENUE				45.44-	864.40-	2,311.49-	864.40-	864.40	
Revenue	Subtotal			45.44-	864.40-	2,311.49-	864.40-	864.40	
Department number: 936 EXPENSE									
Program number:									
513-04155-936	BANK FEES					14.00			
Subtotal:						14.00			
Program number:						14.00			
Department number: EXPENSE						14.00			
Expenditure	Subtotal					14.00			
Fund number: 513 LOCAL TRAFFIC FINE				45.44-	864.40-	2,297.49-	864.40-	864.40	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
514-03160-300	MISC. REV				.01-		.01-	.01	
514-07200-300	COURT FACILITY FEE			1,270.80-	8,837.20-		8,837.20-	8,837.20	
514-08020-300	INTEREST			1.05-	3.15-		3.15-	3.15	
Subtotal:				1,271.85-	8,840.36-		8,840.36-	8,840.36	
Program number:				1,271.85-	8,840.36-		8,840.36-	8,840.36	
Department number: REVENUE				1,271.85-	8,840.36-		8,840.36-	8,840.36	
Revenue	Subtotal			1,271.85-	8,840.36-		8,840.36-	8,840.36	
Department number: 939 EXPENSES									
Program number:									
514-04155-939	BANK FEES				75.30		75.30	75.30-	
Subtotal:					75.30		75.30	75.30-	
Program number:					75.30		75.30	75.30-	
Department number: EXPENSES					75.30		75.30	75.30-	
Expenditure	Subtotal				75.30		75.30	75.30-	
Fund number: 514 COURT FACILITY FEE FUND				1,271.85-	8,765.06-		8,765.06-	8,765.06	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
515-03160-300	MISC. REV				.01-		.01-	.01	
515-07201-300	CLERK OF THE COURT A			3,352.00-	22,612.50-		22,612.50-	22,612.50	
515-08020-300	INTEREST			2.69-	8.00-		8.00-	8.00	
Subtotal: -----									
				3,354.69-	22,620.51-		22,620.51-	22,620.51	
Program number: -----									
				3,354.69-	22,620.51-		22,620.51-	22,620.51	
Department number: REVENUE -----									
				3,354.69-	22,620.51-		22,620.51-	22,620.51	
Revenue	Subtotal			3,354.69-	22,620.51-		22,620.51-	22,620.51	
Department number: 939 EXPENSES									
Program number:									
515-04155-939	BANK FEES				75.30		75.30	75.30-	
Subtotal: -----									
					75.30		75.30	75.30-	
Program number: -----									
					75.30		75.30	75.30-	
Department number: EXPENSES -----									
					75.30		75.30	75.30-	
Expenditure	Subtotal				75.30		75.30	75.30-	
Fund number: 515 CLERK OF THE COURT ACCOUNT -----									
				3,354.69-	22,545.21-		22,545.21-	22,545.21	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
516-03160-300	MISC. REV				.01-		.01-	.01	
516-07202-300	LANGUAGE ACCESS			370.62-	1,859.58-		1,859.58-	1,859.58	
516-08020-300	INTEREST			.16-	.45-		.45-	.45	
Subtotal:				370.78-	1,860.04-		1,860.04-	1,860.04	
Program number:				370.78-	1,860.04-		1,860.04-	1,860.04	
Department number: REVENUE				370.78-	1,860.04-		1,860.04-	1,860.04	
Revenue	Subtotal			370.78-	1,860.04-		1,860.04-	1,860.04	
Department number: 939 EXPENSES									
Program number:									
516-04155-939	BANK FEES				75.30		75.30	75.30-	
Subtotal:					75.30		75.30	75.30-	
Program number:					75.30		75.30	75.30-	
Department number: EXPENSES					75.30		75.30	75.30-	
Expenditure	Subtotal				75.30		75.30	75.30-	
Fund number: 516 LANGUAGE ACCESS FUND				370.78-	1,784.74-		1,784.74-	1,784.74	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
517-03160-300	MISC. REV				.01-		.01-	.01	
517-08020-300	INTEREST			2.19-	6.20-		6.20-	6.20	
Subtotal:									
				2.19-	6.21-		6.21-	6.21	
Program number:									
				2.19-	6.21-		6.21-	6.21	
Department number: REVENUE									
				2.19-	6.21-		6.21-	6.21	
Revenue	Subtotal								
				2.19-	6.21-		6.21-	6.21	
Department number: 939 EXPENSES									
Program number:									
517-04155-939	BANK FEES				85.30		85.30	85.30-	
Subtotal:									
					85.30		85.30	85.30-	
Program number:									
					85.30		85.30	85.30-	
Department number: EXPENSES									
					85.30		85.30	85.30-	
Expenditure	Subtotal								
					85.30		85.30	85.30-	
Fund number: 517 STATE CONSOLIDATED FEE									
				2.19-	79.09		79.09	79.09-	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
518-03160-300	MISC. REV				.01-		.01-	.01	
518-07203-300	COUNTY DISPUTE RESOL			1,253.10-	7,517.90-		7,517.90-	7,517.90	
518-08020-300	INTEREST			.80-	2.36-		2.36-	2.36	
Subtotal:				1,253.90-	7,520.27-		7,520.27-	7,520.27	
Program number:				1,253.90-	7,520.27-		7,520.27-	7,520.27	
Department number: REVENUE				1,253.90-	7,520.27-		7,520.27-	7,520.27	
Revenue	Subtotal			1,253.90-	7,520.27-		7,520.27-	7,520.27	
Department number: 939 EXPENSES									
Program number:									
518-04155-939	BANK FEES				75.30		75.30	75.30-	
Subtotal:					75.30		75.30	75.30-	
Program number:					75.30		75.30	75.30-	
Department number: EXPENSES					75.30		75.30	75.30-	
Expenditure	Subtotal				75.30		75.30	75.30-	
Fund number: 518 COUNTY DISPUTE RESOLUTION F				1,253.90-	7,444.97-		7,444.97-	7,444.97	

Fund: 519 DRO INITIAL CHILD SUPPORT SERV

Period Ending: 7/2022

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

Period Ending: 7/2022

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

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
521-03160-300	MISC. REV				.01-		.01-	.01	
521-07206-300	COURT INITIATED GUAR			40.00-	560.00-		560.00-	560.00	
521-08020-300	INTEREST			.06-	.20-		.20-	.20	
Subtotal:									
				40.06-	560.21-		560.21-	560.21	
Program number:									
				40.06-	560.21-		560.21-	560.21	
Department number: REVENUE									
				40.06-	560.21-		560.21-	560.21	
Revenue	Subtotal								
				40.06-	560.21-		560.21-	560.21	
Department number: 939 EXPENSES									
Program number:									
521-04155-939	BANK FEES				85.30		85.30	85.30-	
Subtotal:									
					85.30		85.30	85.30-	
Program number:									
					85.30		85.30	85.30-	
Department number: EXPENSES									
					85.30		85.30	85.30-	
Expenditure	Subtotal								
					85.30		85.30	85.30-	
Fund number: 521 COURT INITIATED GUARDIANSHIP									
				40.06-	474.91-		474.91-	474.91	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
522-03160-300	MISC. REV				.01-		.01-	.01	
522-07207-300	JUDICIAL EDUCATION &			10.00-	140.00-		140.00-	140.00	
522-08020-300	INTEREST			.02-	.05-		.05-	.05	
Subtotal:				10.02-	140.06-		140.06-	140.06	
Program number:				10.02-	140.06-		140.06-	140.06	
Department number: REVENUE				10.02-	140.06-		140.06-	140.06	
Revenue	Subtotal			10.02-	140.06-		140.06-	140.06	
Fund number: 522 JUDICIAL EDUCATION & SUPPOR				10.02-	140.06-		140.06-	140.06	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 380 REVENUE									
Program number:									
523-03160-300	MISC. REV				.01-		.01-	.01	
523-07200-300	PUBLIC PROBATE ADMIN			20.00-	200.00-		200.00-	200.00	
523-08020-300	INTEREST			.03-	.11-		.11-	.11	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				20.03-	200.12-		200.12-	200.12	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				20.03-	200.12-		200.12-	200.12	
Department number: REVENUE		-----	-----	-----	-----	-----	-----	-----	-----
				20.03-	200.12-		200.12-	200.12	
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				20.03-	200.12-		200.12-	200.12	
Fund number: 523 PUBLIC PROBATE ADMINISTRATOR		-----	-----	-----	-----	-----	-----	-----	-----
				20.03-	200.12-		200.12-	200.12	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
524-03160-300	MISC. REV				.01-		.01-	.01	
524-07209-300	ANNUAL OR FINAL ACCO				50.00-		50.00-	50.00	
524-08020-300	INTEREST			.01-	.02-		.02-	.02	
Subtotal: -----									
				.01-	50.03-		50.03-	50.03	
Program number: -----									
				.01-	50.03-		50.03-	50.03	
Department number: REVENUE -----									
				.01-	50.03-		50.03-	50.03	
Revenue	Subtotal -----			.01-	50.03-		50.03-	50.03	
Department number: 939 EXPENSES									
Program number:									
524-04155-939	BANK FEES				10.00		10.00	10.00-	
Subtotal: -----									
					10.00		10.00	10.00-	
Program number: -----									
					10.00		10.00	10.00-	
Department number: EXPENSES -----									
					10.00		10.00	10.00-	
Expenditure	Subtotal -----				10.00		10.00	10.00-	
Fund number: 524 ANNUAL OR FINAL ACCOUNT/INV -----									
				.01-	40.03-		40.03-	40.03	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
525-03160-300	MISC. REV				.01-		.01-	.01	
525-07210-300	ANNUAL OR FINAL REPO				40.00-		40.00-	40.00	
Subtotal:		-----	-----	-----	40.01-	-----	40.01-	40.01	-----
Program number:		-----	-----	-----	40.01-	-----	40.01-	40.01	-----
Department number: REVENUE		-----	-----	-----	40.01-	-----	40.01-	40.01	-----
Revenue	Subtotal	-----	-----	-----	40.01-	-----	40.01-	40.01	-----
Department number: 939 EXPENSES									
Program number:									
525-04155-939	BANK FEES				10.00		10.00	10.00-	
Subtotal:		-----	-----	-----	10.00	-----	10.00	10.00-	-----
Program number:		-----	-----	-----	10.00	-----	10.00	10.00-	-----
Department number: EXPENSES		-----	-----	-----	10.00	-----	10.00	10.00-	-----
Expenditure	Subtotal	-----	-----	-----	10.00	-----	10.00	10.00-	-----
Fund number: 525 ANNUAL OR FINAL REPORT GUAR		-----	-----	-----	30.01-	-----	30.01-	30.01	-----

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
526-03160-300	MISC. REV				.01-		.01-	.01	
526-07211-300	APPROVING A BOND				5.00-		5.00-	5.00	
Subtotal:					5.01-		5.01-	5.01	
Program number:					5.01-		5.01-	5.01	
Department number: REVENUE					5.01-		5.01-	5.01	
Revenue	Subtotal				5.01-		5.01-	5.01	
Fund number: 526 APPROVING A BOND					5.01-		5.01-	5.01	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
527-03160-300	MISC. REV				.01-		.01-	.01	
Subtotal:		-----	-----	-----	.01-	-----	.01-	.01	-----
Program number:		-----	-----	-----	.01-	-----	.01-	.01	-----
Department number: REVENUE		-----	-----	-----	.01-	-----	.01-	.01	-----
Revenue	Subtotal	-----	-----	-----	.01-	-----	.01-	.01	-----
Fund number: 527 PROPOSED ORDER		-----	-----	-----	.01-	-----	.01-	.01	-----

Period Ending: 7/2022

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			9.68-	95,378.25-	164,635.15-	95,378.25-	95,378.25	
606-05035-300	CONFISCATED FEDERAL			.49-	4.92-	6.56-	4.92-	4.92	
606-06050-300	FINES & FORFEITURES			880.00-	315,311.97-		315,311.97-	315,311.97	
Subtotal:				810.17-	410,695.14-	164,641.71-	410,695.14-	410,695.14	
Program number:				810.17-	410,695.14-	164,641.71-	410,695.14-	410,695.14	
Department number: REVENUE				810.17-	410,695.14-	164,641.71-	410,695.14-	410,695.14	
Revenue	Subtotal			810.17-	410,695.14-	164,641.71-	410,695.14-	410,695.14	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDIT			8,167.54	59,053.27	50,970.65	59,053.27	59,053.27-	
Subtotal:				8,167.54	59,053.27	50,970.65	59,053.27	59,053.27-	
Program number:				8,167.54	59,053.27	50,970.65	59,053.27	59,053.27-	
Department number: FEDERAL CONFISCATED EXPEN				8,167.54	59,053.27	50,970.65	59,053.27	59,053.27-	
Department number: 870 EXPENDITURES									
Program number:									
606-08293-870	CONFISCATED EXPENDIT			78,637.90	141,398.74	2,736.68	141,398.74	141,398.74-	
606-08294-870	CONFISCATED FEDERAL				3,155.00	6,131.79	3,155.00	3,155.00-	
Subtotal:				78,637.90	144,553.74	8,868.47	144,553.74	144,553.74-	
Program number:				78,637.90	144,553.74	8,868.47	144,553.74	144,553.74-	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number:	EXPENDITURES	-----	-----	-----	-----	-----	-----	-----	-----
				78,637.98	144,553.74	8,868.47	144,553.74	144,553.74-	
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				86,885.44	203,607.01	59,839.12	203,607.01	203,607.01-	
Fund number:	606 SHERIFF CONFISCATED FUNDS	-----	-----	-----	-----	-----	-----	-----	-----
				85,995.27	207,088.13-	104,882.59-	207,088.13-	207,088.13	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
610-05030-300	LEOSE REVENUE				4,285.30-	4,782.21-	4,285.30-	4,285.30	
610-05032-300	TOM BOWLES DET. CNTR			400.14-	1,501.32-	7,854.49-	1,501.32-	1,501.32	
Subtotal:				400.14-	5,786.62-	12,636.70-	5,786.62-	5,786.62	
Program number:				400.14-	5,786.62-	12,636.70-	5,786.62-	5,786.62	
Department number: REVENUE				400.14-	5,786.62-	12,636.70-	5,786.62-	5,786.62	
Revenue	Subtotal			400.14-	5,786.62-	12,636.70-	5,786.62-	5,786.62	
Department number: 636 LEOSE									
Program number:									
610-08293-636	LEOSE EXPENDITURES			1,975.00	3,121.32	2,838.18	3,121.32	3,121.32-	
Subtotal:				1,975.00	3,121.32	2,838.18	3,121.32	3,121.32-	
Program number:				1,975.00	3,121.32	2,838.18	3,121.32	3,121.32-	
Department number: LEOSE				1,975.00	3,121.32	2,838.18	3,121.32	3,121.32-	
Department number: 638 TOM BOWLES DET. CNTR SCAAP									
Program number:									
610-08293-638	SCAAP EXPENDITURES			200.00	2,200.00	5,280.52	2,200.00	2,200.00-	
Subtotal:				200.00	2,200.00	5,280.52	2,200.00	2,200.00-	
Program number:				200.00	2,200.00	5,280.52	2,200.00	2,200.00-	
Department number: TOM BOWLES DET. CNTR SCAAP				200.00	2,200.00	5,280.52	2,200.00	2,200.00-	

Period Ending: 7/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----			2,175.00	5,321.32	8,118.70	5,321.32	5,321.32-	
Fund number: 610 SHERIFF DEPARTMENT ACCOUNTS-----				1,774.86	465.30-	4,518.00-	465.30-	465.30	

Period Ending: 7/2022

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