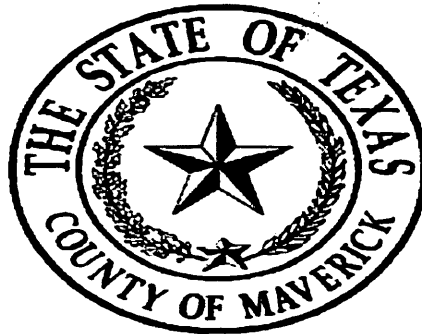


MAVERICK COUNTY, TEXAS



MONTHLY RECEIPTS AND DISBURSEMENT (Unaudited/Unadjusted/Not GAAP) JUNE 30, 2022 FOR MANAGEMENT USE ONLY

FILED
AT 8:30 O'CLOCK A.M.

AUG 18 2022

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

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Schedule of County Receipts (Revenue) and Disbursements (Expenditures) in order by fund-All unadjusted ...unaudited...not GAAP.	
Major Funds	
Fund 100 -	General Fund (Report pages 1-36)
Fund 110 -	Nutrition (Report pages 39-41)
Fund 112 -	Road and Bridge (Report pages 42-45)
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Fund 415 -	Public Assistance Program (Report page 120-121)
Fund 418 -	Certificates of Obligation Series 2020 (Report page 124 - 125)
Fund 428 -	State and Local Coronavirus Fiscal Recovery (Report page 136-137)

Maverick County
auditor@co.maverick.tx.us



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

August 16, 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 June 30, 2022, submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices. These reports are simply a printout generated from Maverick County's records. The receipts and disbursements are on a modified accrual basis all the other funds are reported by the Treasurer's office.

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

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

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

Respectfully,

A handwritten signature in black ink, appearing to read "Sonia Junfin", is written over the word "Respectfully,". The signature is stylized with large, overlapping loops.

Sonia Junfin



Monthly Summary
Unadjusted / Unaudited
6/30/2022

General Fund

Monthly Revenue	(1,333,253.78)	Year to Date Revenue	(20,799,763.50)
Monthly Expenditures	2,622,922.11	Year to Date Expenditures	19,810,144.86
Monthly Net Gain/Loss	<u>1,289,668.33</u>	Year to Date Gain/Loss	<u>(989,618.64)</u>

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 67.92% ✓

Road and Bridge

Monthly Revenue	(464,599.16)	Year to Date Revenue	(2,538,279.29)
Monthly Expenditures	303,077.33	Year to Date Expenditures	2,539,849.24
Monthly Net Gain/Loss	<u>(161,521.83)</u>	Year to Date Gain/Loss	<u>1,569.95</u>

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 61.34% ✓

Nutrition

Monthly Revenue	(67,939.55)	Year to Date Revenue	(495,161.63)
Monthly Expenditures	65,219.41	Year to Date Expenditures	670,190.80
Monthly Net Gain/Loss	<u>(2,720.14)</u>	Year to Date Gain/Loss	<u>175,029.17</u>

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 74.22% ✓

Water Plant

Monthly Revenue	(69,021.63)	Year to Date Revenue	(455,026.25)
Monthly Expenditures	78,989.71	Year to Date Expenditures	492,848.40
Monthly Net Gain/Loss	<u>9,968.08</u>	Year to Date Gain/Loss	<u>37,822.15</u>

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 72.94% ✓

Airport

Monthly Revenue	(1,251.07)	Year to Date Revenue	(4,953.78)
Monthly Expenditures	13,911.78	Year to Date Expenditures	108,773.53
Monthly Net Gain/Loss	<u>12,660.71</u>	Year to Date Gain/Loss	<u>103,819.75</u>

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 9.59% ✓

Interest and Sinking

Monthly Revenue	(100,411.23)	Year to Date Revenue	(3,943,537.20)
Monthly Expenditures	-	Year to Date Expenditures	3,831,312.93
Monthly Net Gain/Loss	<u>(100,411.23)</u>	Year to Date Gain/Loss	<u>(112,224.27)</u>

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 86.91% ✗

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

Public Assistance Program

Monthly Revenue	(39.62)	Year to Date Revenue	(9,013.11)
Monthly Expenditures	1,303.89	Year to Date Expenditures	10,282.58
Monthly Net Gain/Loss	<u>1,264.27</u>	Year to Date Gain/Loss	<u>1,269.47</u>

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 10.28% ✓

American Rescue Plan Act

Monthly Revenue	(50.65)	Year to Date Revenue	(1,702.10)
Monthly Expenditures	28,499.12	Year to Date Expenditures	2,695,538.56
Monthly Net Gain/Loss	<u>28,448.47</u>	Year to Date Gain/Loss	<u>2,693,836.46</u>

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 30.71% ✓



Monthly Summary
Unadjusted / Unaudited
6/30/2022

Certificate of Obligations Series 2020

Monthly Revenue	(304,070.32)	Year to Date Revenue	(306,098.73)
Monthly Expenditures	213,936.82	Year to Date Expenditures	3,586,393.24
Monthly Net		Year to Date	
Gain/Loss	(90,133.50)	Gain/Loss	3,280,294.51

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 89.57% ✗

Certificate of Obligations Series 2020

Monthly Revenue	(395.00)	Year to Date Revenue	(6,386.35)
Monthly Expenditures	182,458.38	Year to Date Expenditures	1,720,832.98
Monthly Net		Year to Date	
Gain/Loss	182,063.38	Gain/Loss	1,714,446.63

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 37.88% ✓

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 75.00%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 0.00% ✓

Caterpillar Payments due dates: March 2020 and September 2020

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

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

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 0.00% ✓

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

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

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 6/1/2022	Addition	<Payment>	Balance 6/30/2022	Paid Interest Expense	Penalty	Fees
<u>Certificates of Obligations: (Collateral - Full Faith and Credit of County)</u>													
Limited Tax and Revenue Refunding Bonds, Series 2016 (Maturities 3/1/2024-3/1/2034 defeased by Series 2020A Refinancing Bonds)	2,445,000.00	3/31/2016	3/1/2023	7.00%	BOKF (dba Bank of Texas)	MAVE316LTR	870,000			870,000			\$ -
Certificates of Obligations Taxable Series 2019 - Water Plant Exp	2,028,000.00	9/1/2019	3/1/2059	2.75%	BOKF (dba Bank of Texas)		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, Taxabke Series 2020A (This issue refinanced maturities 3/1/2024-3/1/2034 of 2019 bond issue Callable 3/1/2030 at par)	16,190,000.00	9/1/2020	3/1/2034	5.00%	BOKF		15,780,000			15,780,000			
Limited Tax and Revenue Refunding Bonds, Series 2021 (Maturities 3/1/2022-9/30/2033 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>
<u>Tax Notes:</u>													
Series 2019	\$ 4,100,000	5/1/2019	3/15/2026	4.50%	Falcon Bank		2,545,000	-		2,545,000			
Series 2019 A - Cell 3	\$ 2,845,000	6/17/2019	3/15/2024	3.82%	NAD Bank		1,210,000			1,210,000			
							<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.

	Certificate of Obligation, Series 2020			Certificate of Obligation, Series 2021			Water Plant Expansion**			Limited Tax Refunding Bonds, Taxable Series 2020A			Refinanced maturities 3/1/2024-3/1/2034 of 2016			Total Limited Tax and Revenue		
	Purchaser/Paying Agent: Trust (BB&T)			Purchaser/Paying Agent: TIR			Certificates of Obligation			bond issue			Certificates of Obligations & Refunding Bonds					
Year Ending	Callable in whole at par any time beginning			Callable any time at Par			Taxable Series 2019			Callable 3/1/2030 at par			Certificates of Obligations & Refunding Bonds					
Sept 30	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total			
2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
2022	-	56,118	56,118	-	54,763	54,763	-	27,459	27,459	-	320,838	320,838	-	459,177	459,177			
2023	265,000	109,599	374,599	365,000	106,076	471,076	32,000	54,478	86,478	185,000	637,050	822,050	847,000	907,203	1,754,203			
2024	270,000	104,276	374,276	370,000	99,131	469,131	33,000	53,584	86,584	1,110,000	604,675	1,714,675	1,783,000	861,665	2,644,665			
2025	275,000	98,853	373,853	380,000	92,043	472,043	34,000	52,663	86,663	1,170,000	547,675	1,717,675	1,859,000	791,234	2,650,234			
2026	280,000	93,331	373,331	385,000	84,814	469,814	35,000	51,714	86,714	1,230,000	487,675	1,717,675	1,930,000	717,534	2,647,534			
2027	285,000	87,709	372,709	395,000	77,443	472,443	35,000	50,751	85,751	1,290,000	424,675	1,714,675	2,005,000	640,578	2,645,578			
2028	290,000	81,988	371,988	400,000	69,930	469,930	36,000	49,775	85,775	1,360,000	358,425	1,718,425	2,086,000	560,118	2,646,118			
2029	295,000	76,167	371,167	410,000	62,276	472,276	37,000	48,771	85,771	1,435,000	288,550	1,723,550	2,177,000	475,764	2,652,764			
2030	3,680,000	36,616	3,716,616	415,000	54,479	469,479	38,000	47,740	85,740	1,500,000	215,175	1,715,175	5,633,000	354,010	5,987,010			
2031	-	-	-	425,000	46,541	471,541	39,000	46,681	85,681	1,560,000	157,551	1,717,551	2,024,000	250,774	2,274,774			
2032	-	-	-	435,000	38,414	473,414	41,000	45,581	86,581	1,600,000	115,987	1,715,987	2,076,000	199,983	2,275,983			
2033	-	-	-	440,000	30,146	470,146	42,000	44,440	86,440	1,645,000	71,682	1,716,682	2,127,000	146,267	2,273,267			
2034	-	-	-	450,000	21,735	471,735	43,000	43,271	86,271	1,695,000	24,408	1,719,408	2,188,000	89,414	2,277,414			
2035	-	-	-	460,000	13,136	473,136	44,000	42,075	86,075	-	-	-	504,000	55,211	559,211			
2036	-	-	-	465,000	4,394	469,394	45,000	40,851	85,851	-	-	-	510,000	45,246	555,246			
2037	-	-	-	-	-	-	46,000	39,600	85,600	-	-	-	46,000	39,600	85,600			
2038	-	-	-	-	-	-	48,000	38,308	86,308	-	-	-	48,000	38,308	86,308			
2039	-	-	-	-	-	-	49,000	36,974	85,974	-	-	-	49,000	36,974	85,974			
2040	-	-	-	-	-	-	50,000	35,613	85,613	-	-	-	50,000	35,613	85,613			
2041	-	-	-	-	-	-	52,000	34,210	86,210	-	-	-	52,000	34,210	86,210			
2042	-	-	-	-	-	-	53,000	32,766	85,766	-	-	-	53,000	32,766	85,766			
2043	-	-	-	-	-	-	55,000	31,281	86,281	-	-	-	55,000	31,281	86,281			
2044	-	-	-	-	-	-	56,000	29,755	85,755	-	-	-	56,000	29,755	85,755			
2045	-	-	-	-	-	-	58,000	28,188	86,188	-	-	-	58,000	28,188	86,188			
2046	-	-	-	-	-	-	59,000	26,579	85,579	-	-	-	59,000	26,579	85,579			
2047	-	-	-	-	-	-	61,000	24,929	85,929	-	-	-	61,000	24,929	85,929			
2048	-	-	-	-	-	-	63,000	23,224	86,224	-	-	-	63,000	23,224	86,224			
2049	-	-	-	-	-	-	64,000	21,478	85,478	-	-	-	64,000	21,478	85,478			
2050	-	-	-	-	-	-	66,000	19,690	85,690	-	-	-	66,000	19,690	85,690			
2051	-	-	-	-	-	-	68,000	17,848	85,848	-	-	-	68,000	17,848	85,848			
2052	-	-	-	-	-	-	70,000	15,950	85,950	-	-	-	70,000	15,950	85,950			
2053	-	-	-	-	-	-	72,000	13,998	85,998	-	-	-	72,000	13,998	85,998			
2054	-	-	-	-	-	-	74,000	11,990	85,990	-	-	-	74,000	11,990	85,990			
2055	-	-	-	-	-	-	76,000	9,928	85,928	-	-	-	76,000	9,928	85,928			
2056	-	-	-	-	-	-	78,000	7,810	85,810	-	-	-	78,000	7,810	85,810			
2057	-	-	-	-	-	-	80,000	5,638	85,638	-	-	-	80,000	5,638	85,638			
2058	-	-	-	-	-	-	82,000	3,410	85,410	-	-	-	82,000	3,410	85,410			
2059	-	-	-	-	-	-	83,000	1,141	84,141	-	-	-	83,000	1,141	84,141			
	\$ 5,640,000	\$ 744,658	\$ 6,384,658	\$ 5,795,000	\$ 855,320	\$ 6,650,320	\$ 1,997,000	\$ 1,210,138	\$ 3,207,138	\$ 15,780,000	\$ 4,254,365	\$ 20,034,365	\$ 29,212,000	\$ 7,064,480	\$ 36,276,480			

Year Ending Sept 30	<u>Series 2016</u>			<u>Series 2019 Tax Notes</u>			<u>Series 2019A Tax Notes</u>			<u>Limited Tax Refunding Bonds, Taxable Series 2021</u>			<u>Total Tax Notes</u>		
	<u>Limited Tax Refunding Bonds</u>			<u>Series 2019 Tax Notes</u>			<u>Series 2019A Tax Notes</u>			<u>Purchaser/Paying Agent: TIR</u>			<u>Total Tax Notes</u>		
	<u>2020A Refinancing Bonds</u>			<u>Maturity 9/30/2026</u>			<u>Maturity 9/30/2024</u>			<u>Callable any time at Par</u>			<u>Callable any time at Par</u>		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2022	-	30,450	30,450	-	57,263	57,263	-	23,111	23,111	-	6,920	6,920	-	117,744	117,744
2023	870,000	30,450	900,450	595,000	101,138	696,138	595,000	34,858	629,858	51,000	13,841	64,841	2,111,000	180,286	2,291,286
2024	-	-	-	620,000	73,800	693,800	615,000	11,747	626,747	52,000	13,282	65,282	2,287,000	98,829	2,385,829
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	350,000	-	350,000
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>\$ 1,950,000</u>	<u>\$ -</u>	<u>\$ 1,950,000</u>

Principal	Interest	Total
-	-	-
-	-	-
39,928	9,292	49,220
512,030	34,851	546,881
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>\$ 3,793,329</u>	<u>\$ 203,006</u>	<u>\$ 3,996,335</u>

\$ 3,793,329 M&O and Solid Waste
\$ 34,469,000 Property Tax Pledge
\$ 38,262,329 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: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
100-01000-300	SURPLUS	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-	193,786.27-	10,624,985.35-	11,257,924.95-	10,624,985.35-	161,162.65-	1.494
100-01121-300	TAX REF BONDS TAX SE				675,000.00-				
100-01200-300	DELINQUENT M&O	550,000.00-	550,000.00-	49,646.31-	413,814.71-	488,104.73-	413,814.71-	136,185.29-	24.761
100-01300-300	CURRENT YR PENALTY &	120,000.00-	120,000.00-	20,439.76-	96,784.24-	126,996.13-	96,784.24-	23,215.76-	19.346
100-01301-300	DELINQUENT PENALTY &	210,000.00-	210,000.00-	21,976.36-	169,322.50-	204,851.20-	169,322.50-	40,677.50-	19.370
100-01350-300	CURRENT YR DISCOUNT	205,000.00	205,000.00	6.93	192,992.76	205,197.21	192,992.76	12,007.24	5.857
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-	1,178.55-	44,166.31-	44,489.16-	44,166.31-	4,166.31	-10.416
100-02010-300	SALES TAX 1/2 CENT	2,700,000.00-	2,700,000.00-	299,592.77-	2,587,723.45-	2,221,581.26-	2,587,723.45-	112,276.55-	4.158
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-	11,546.22-	11,701.40-	5,723.64-	11,701.40-	5,201.40	-80.022
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	4,216.50-	34,680.20-	16,287.80-	34,680.20-	18,680.20	-116.751
100-02130-300	MIXED BEVERAGE TAX	32,000.00-	32,000.00-	6,358.74-	53,171.26-	27,190.94-	53,171.26-	21,171.26	-66.160
100-03060-300	COMMISSIONS	700.00-	700.00-	142.32-	748.54-	581.76-	748.54-	48.54	-6.934
100-03122-300	HIDTA - REIMBURSEMENT	28,000.00-	28,000.00-		18,449.75-	3,680.09-	18,449.75-	9,550.25-	34.108
100-03124-300	VIOLENCE AGAINST WOM	31,875.00-	31,875.00-		17,590.47-	18,433.24-	17,590.47-	14,204.53-	44.814
100-03125-300	PASSPORT REVENUE	35,000.00-	35,000.00-	6,090.00-	44,205.00-	29,680.00-	44,205.00-	9,205.00	-26.308
100-03134-300	LEOSE REVENUE	650.00-	650.00-		554.65-	642.52-	554.65-	95.35-	14.669
100-03136-300	LIEN - 2064 BOULDER	3,000.00-	3,000.00-	260.00-	2,420.00-	2,422.00-	2,420.00-	580.00-	19.333
100-03159-300	RENTAL REVENUE-FAIRG			1,200.00-	1,200.00-	600.00-	1,200.00-	1,200.00	
100-03160-300	OTHER	144,658.00-	144,658.00-	5,717.66-	172,932.72-	159,304.59-	172,932.72-	28,274.72	-19.546
100-03320-300	DONATIONS	1,000.00-	1,000.00-	3,509.21-	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-			18,835.00-		20,000.00-	100.000
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-	2,727.69	6,935.81-	3,499.23-	6,935.81-	8,064.19-	53.761
100-06005-300	DIST. COURT COST & F	40,000.00-	40,000.00-	1,112.46-	16,685.02-	18,488.48-	16,685.02-	23,314.98-	58.287
100-06020-300	COUNTY COURT COSTS &	20,000.00-	20,000.00-	60.00-	6,428.00-	5,617.90-	6,428.00-	13,572.00-	67.860
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-	220.00-	1,390.00-	1,855.00-	1,390.00-	1,110.00-	44.400
100-06070-300	REV. - CONSTABLE FEE	1,000.00-	1,000.00-	15.00-	495.06-	473.75-	495.06-	504.94-	50.494
100-06080-300	J.P. PCT.#1	20,000.00-	20,000.00-	1,861.80-	12,157.80-	12,487.82-	12,157.80-	7,842.20-	39.211
100-06100-300	J.P. PCT.#2	50,000.00-	50,000.00-	328.82-	18,349.65-	29,161.98-	18,349.65-	31,650.35-	63.301

Period Ending: 6/2022

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-	523.00-	13,575.17-	22,056.06-	13,575.17-	16,424.83-	54.749
100-06140-300	JP#3 PL.2	17,000.00-	17,000.00-	207.00-	6,396.63-	16,277.97-	6,396.63-	10,603.37-	62.373
100-06160-300	J.P. PCT.#4	70,000.00-	70,000.00-	3,133.55-	35,472.96-	37,038.38-	35,472.96-	34,527.04-	49.324
100-06190-300	JURY FUND	40,000.00-	40,000.00-	1,101.20-	11,837.09-	16,515.31-	11,837.09-	28,162.91-	70.407
100-06192-300	REIMB INDIGENT ATTY	1,000.00-	1,000.00-		779.73-	789.62-	779.73-	220.27-	22.027
100-06220-300	COUNTY ATTORNEY FEES	1,750.00-	1,750.00-	7.36-	1,048.80-	1,465.34-	1,048.80-	701.20-	40.069
100-07005-300	COUNTY SHERIFF	70,000.00-	70,000.00-	4,548.10-	67,242.00-	52,959.96-	67,242.00-	2,758.00-	3.940
100-07020-300	COUNTY CLERK	310,000.00-	310,000.00-	30,709.55-	267,246.73-	237,548.42-	267,246.73-	42,753.27-	13.791
100-07040-300	DISTRICT CLERK	160,000.00-	160,000.00-	4,414.43-	64,461.80-	96,597.33-	64,461.80-	95,538.20-	59.711
100-08010-300	RENTS	211,786.00-	211,786.00-	20,194.70-	177,666.65-	62,739.65-	177,666.65-	34,119.35-	16.110
100-08020-300	INTEREST EARNED	100.00-		1,142.18-	10,119.59-	90.46-	10,119.59-	10,019.59	#####
100-08058-300	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-	143,681.55-	642.24-	642.24	
100-08275-300	TRANS IN - LANDFILL/	1,980,000.00-	1,980,000.00-	330,000.00-	1,320,000.00-	1,306,666.64-	1,320,000.00-	660,000.00-	33.333
100-08276-300	TRANSFER IN-SOLIDWAS	67,702.00-	67,702.00-	9,968.13-	41,202.97-	40,786.51-	41,202.97-	26,499.03-	39.141
100-08277-300	TRANSFER IN GRANT	3,545,098.00-	3,545,098.00-		2,000,000.00-	3,388,485.00-	2,000,000.00-	1,545,098.00-	43.584
100-08278-300	AETNA CLAIMS REIMB -	85,000.00-	85,000.00-	7,496.55-	29,287.05-	37,776.80-	29,287.05-	55,712.95-	65.545
100-09510-300	PRISONER CARE	2,900,000.00-	2,900,000.00-	284,047.07-	2,479,334.73-	1,985,440.34-	2,479,334.73-	420,665.27-	14.506
Subtotal:		28,935,279.00-	29,015,279.00-	1,324,016.95-	20,717,027.85-	23,731,997.89-	20,717,027.85-	8,298,251.15-	28.600
Program number:		28,935,279.00-	29,015,279.00-	1,324,016.95-	20,717,027.85-	23,731,997.89-	20,717,027.85-	8,298,251.15-	28.600
Department number: REV.		28,935,279.00-	29,015,279.00-	1,324,016.95-	20,717,027.85-	23,731,997.89-	20,717,027.85-	8,298,251.15-	28.600
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-	9,236.83-	66,684.99-	361,583.40-	66,684.99-	83,315.01-	55.543
100-03180-310	OVERAGE & SHORTAGE				6.72	751.40	6.72	6.72-	
Subtotal:		150,750.00-	150,750.00-	9,236.83-	82,735.65-	361,510.40-	82,735.65-	68,014.35-	45.117
Program number:		150,750.00-	150,750.00-	9,236.83-	82,735.65-	361,510.40-	82,735.65-	68,014.35-	45.117

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: MISC.REVENUES		150,750.00-	150,750.00-	9,236.83-	82,735.65-	361,510.40-	82,735.65-	68,014.35-	45.117
Revenue	Subtotal	29,086,029.00-	29,166,029.00-	1,333,253.78-	20,799,763.50-	24,093,508.29-	20,799,763.50-	8,366,265.50-	28.685
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	150,000.00	150,000.00		796.88	917,184.09	796.88	149,203.12	99.469
100-01010-400	C.JUDGE&COMM - ELEC.	50,000.00	50,000.00	3,831.42	34,866.40	35,057.94	34,866.40	15,133.60	30.267
100-01011-400	ELECTED OFF- JUVENIL	13,200.00	13,200.00	1,011.50	9,382.48	7,890.36	9,382.48	3,817.52	28.921
100-01015-400	C.JUDGE&COMM - ADD.S	25,200.00	25,200.00	1,547.20	19,464.81	19,548.76	19,464.81	5,735.19	22.759
100-01020-400	C.JUDGE&COMM - CO.CO	148,048.00	148,048.00	11,344.64	103,236.48	98,195.18	103,236.48	44,811.52	30.268
100-01045-400	C.JUDGE&COMM - OVERT		215.95		215.95		215.95		
100-01050-400	C.JUDGE&COMM - SECR	80,787.00	80,787.00	6,180.71	56,118.74		56,118.74	24,668.26	30.535
100-01051-400	PUBLIC INFORMATION R	34,335.00	34,335.00		4,598.38	23,372.42	4,598.38	29,736.62	86.607
100-01110-400	C.JUDGE&COMM - ASSIS					70,665.30			
100-02010-400	C.JUDGE&COMM - TEC	2,016.00	2,016.00		52.62	1,104.74	52.62	1,963.38	97.390
100-02020-400	C.JUDGE&COMM - SSI	30,354.00	30,370.52	2,084.50	19,925.40	26,646.42	19,925.40	10,445.12	34.392
100-02030-400	C.JUDGE&COMM - INS.	69,440.00	69,440.00	4,247.76	43,367.88	53,363.70	43,367.88	26,072.12	37.546
100-02040-400	C.JUDGE&COMM - RET.	51,942.00	51,970.27	3,605.03	32,983.97	40,791.84	32,983.97	18,986.30	36.533
100-02050-400	C.JUDGE&COMM - W/C	3,260.00	3,260.54	241.88	2,266.68	3,224.94	2,266.68	993.86	30.481
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	28,125.00	28,125.00	28,125.00	9,375.00	25.000
100-02065-400	C.JUDGE&COMM - CELL	6,000.00	6,000.00	500.00	4,500.00	4,500.00	4,500.00	1,500.00	25.000
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	881.13	615.34	884.66	58.977
100-03120-400	OPER.SUPP.	13,226.00	13,226.00	189.75	3,729.91	10,912.91	10,101.25	3,124.75	23.626
100-04120-400	C.JUDGE&COMM - PROF.	128,910.00	135,525.65		65,525.65	111,909.50	115,525.65	20,000.00	14.757
100-04122-400	ATTORNEY FEES PROF S	202,000.00	195,384.35	10,274.31	14,393.94	45,726.56	14,393.94	180,990.41	92.633
100-04222-400	C.JUDGE&COMM - PHONE	14,952.00	14,952.00	1,214.41	10,896.27	11,425.21	10,896.27	4,055.73	27.125
100-04264-400	C.JUDGE&COMM - MILEA	10,500.00	10,500.00	920.00	4,048.31	8,488.45	4,860.06	5,639.94	53.714
100-04810-400	C.JUDGE&COMM - DUES	9,970.00	9,970.00		6,505.00	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					3,304.00	100.000
Subtotal:		1,089,478.00	1,096,505.34	50,318.11	467,836.09	1,562,252.95	531,758.22	564,747.12	51.504
Program number:		1,089,478.00	1,096,505.34	50,318.11	467,836.09	1,562,252.95	531,758.22	564,747.12	51.504

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: C.JUDGE&COMM		1,089,478.00	1,096,505.34	50,318.11	467,836.09	1,562,252.95	531,758.22	564,747.12	51.504
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01045-401	IT MEDIA TECH - OVER	6,000.00	9,000.00	556.24	6,538.42		6,538.42	2,461.58	27.351
100-01112-401	IT-MEDIA TECH - DEPT	36,540.00	36,540.00	2,940.00	26,575.77		26,575.77	9,964.23	27.269
100-02010-401	IT-MEDIA TECH - T.E.		252.00		9.00		9.00	243.00	96.429
100-02020-401	IT-MEDIA TECH - SOC.	459.00	3,275.00	264.20	2,516.92		2,516.92	758.08	23.147
100-02030-401	IT-MEDIA TECH - INSU		8,680.00	607.44	5,767.08		5,767.08	2,912.92	33.559
100-02040-401	IT-MEDIA TECH - RETI	785.00	5,603.00	457.66	4,152.70		4,152.70	1,450.30	25.884
100-02050-401	IT-MEDIA TECH - WORK	15.00	107.00	7.89	75.35		75.35	31.65	29.579
100-04222-401	IT-MEDIA TECH - PHON	1,000.00	748.00	17.80	143.85	54.71	143.85	604.15	80.769
Subtotal:		44,799.00	64,205.00	4,851.23	45,779.09	54.71	45,779.09	18,425.91	28.699
Program number:		44,799.00	64,205.00	4,851.23	45,779.09	54.71	45,779.09	18,425.91	28.699
Department number: IT-MEDIA TECH EXPENSES		44,799.00	64,205.00	4,851.23	45,779.09	54.71	45,779.09	18,425.91	28.699
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	56,230.00	56,230.00	4,308.00	39,218.33	38,284.00	39,218.33	17,011.67	30.254
100-01115-402	HR SECRETARY	27,911.00	27,911.00	2,139.20	19,453.76	18,628.23	19,453.76	8,457.24	30.301
100-02010-402	T.E.C.	504.00	504.00		18.00	257.42	18.00	486.00	96.429
100-02020-402	SOCIAL SECURITY	6,518.00	6,518.00	493.27	4,568.25	4,422.72	4,568.25	1,949.75	29.913
100-02030-402	INSURANCE	8,766.00	8,766.00	612.12	5,809.20	5,403.54	5,809.20	2,956.80	33.730
100-02040-402	RETIREMENT	11,153.00	11,153.00	844.04	7,523.71	6,753.10	7,523.71	3,629.29	32.541
100-02050-402	WORKERS COMP	213.00	213.00	16.12	149.31	138.01	149.31	63.69	29.901
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	129.07	1,135.89	1,323.43	1,135.89	594.11	34.342
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	109.60	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		

Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		123,534.00	123,534.00	8,542.62	81,862.98	83,341.96	82,582.36	40,951.64	33.150
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		123,534.00	123,534.00	8,542.62	81,862.98	83,341.96	82,582.36	40,951.64	33.150
Department number: HUMAN RESOURCES		-----	-----	-----	-----	-----	-----	-----	-----
		123,534.00	123,534.00	8,542.62	81,862.98	83,341.96	82,582.36	40,951.64	33.150
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	55,000.00	55,000.00	4,214.56	38,352.48	36,459.74	38,352.48	16,647.52	30.268
100-01040-403	CO.CLK - DEPUTIES	117,409.00	117,409.00	9,205.50	82,367.18	77,984.88	82,367.18	35,041.82	29.846
100-02010-403	CO.CLK - TEC	1,260.00	1,260.00		35.47	576.00	35.47	1,224.53	97.185
100-02020-403	CO.CLK - SSI	13,355.00	13,355.00	1,004.74	9,231.29	8,773.21	9,231.29	4,123.71	30.878
100-02030-403	CO.CLK - INS.	43,400.00	43,400.00	2,818.53	25,860.23	28,834.95	25,860.23	17,539.77	40.414
100-02040-403	CO.CLK - RET.	22,852.00	22,852.00	1,756.68	15,476.07	13,602.95	15,476.07	7,375.93	32.277
100-02050-403	CO.CLK - W/C	436.00	436.00	33.53	307.08	278.61	307.08	128.92	29.569
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	1,194.16	1,201.25	1,298.75	51.950
100-03120-403	CO.CLK - OPER.SUPP.	11,903.00	11,864.20	22.14	4,351.90	8,358.06	7,620.00	4,244.20	35.773
100-04130-403	CO.CLK - JURY					40.00-			
100-04222-403	CO.CLK - PHONE	11,000.00	14,385.00	1,196.14	9,734.27	7,090.39	9,734.27	4,650.73	32.330
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	1,583.40	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	20,251.82	190,806.77	187,522.70	195,290.92	99,807.08	33.822
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		291,713.00	295,098.00	20,251.82	190,806.77	187,522.70	195,290.92	99,807.08	33.822
Department number: CO.CLK		-----	-----	-----	-----	-----	-----	-----	-----
		291,713.00	295,098.00	20,251.82	190,806.77	187,522.70	195,290.92	99,807.08	33.822
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	33,423.00	33,423.00	2,561.37	23,315.42	22,756.13	23,315.42	10,107.58	30.241
100-02010-405	VETERAN - TEC	252.00	252.00		9.00	144.00	9.00	243.00	96.429
100-02020-405	VETERAN - SSI	2,574.00	2,574.00	195.95	1,799.66	1,740.19	1,799.66	774.34	30.083

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-405	VETERAN - INS.	8,680.00	8,680.00	607.44	5,767.08	5,766.99	5,767.08	2,912.92	33.559
100-02040-405	VETERAN - RET.	4,404.00	4,404.00	335.28	2,966.25	2,658.29	2,966.25	1,437.75	32.646
100-02050-405	VETERAN - W/C	84.00	84.00	6.40	58.79	54.56	58.79	25.21	30.012
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	99.95	109.29	190.71	63.570
100-04222-405	VETERAN - PHONE / IN	500.00	500.00	29.09	240.92	208.62	240.92	251.08	50.216
100-04264-405	VETERAN - MILEAGE	500.00	500.00					500.00	100.000
100-04266-405	TRANSPORTATION SERVI	7,000.00	7,000.00	139.00	2,030.00	2,494.00	2,030.00	4,970.00	71.000
Subtotal:		58,039.00	58,039.00	3,874.53	36,526.41	35,922.73	36,526.41	21,512.59	37.066
Program number:		58,039.00	58,039.00	3,874.53	36,526.41	35,922.73	36,526.41	21,512.59	37.066
Department number: VETERAN		58,039.00	58,039.00	3,874.53	36,526.41	35,922.73	36,526.41	21,512.59	37.066
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.0	9,540.00	9,540.00	731.04	6,652.48	9,255.14	6,652.48	2,887.52	30.268
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	155.77	1,620.27	857.03	1,620.27	307.73	15.961
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	11,745.00	8,100.00	11,745.00	3,915.00	25.000
100-03100-406	293RD DIST. - STATIO	2,180.00	1,556.39		1,481.39	1,872.65	1,556.39		
100-03110-406	293RD DIST. - POSTAG	1,900.00	400.00		343.83	475.53	343.83	56.17	14.043
100-03120-406	293RD DIST. - OPER.S	4,921.00	12,515.12		10,495.15	4,626.64	12,476.63	38.49	.308
100-03140-406	293RD DIST. - PUBL.	1,000.00							
100-04120-406	293RD DIST. - PROF.S	37,701.00	24,188.41	9,533.09	17,802.17	15,089.56	18,402.17	5,786.24	23.922
100-04131-406	293RD DIST. - JURY M	1,500.00							
100-04222-406	293RD DIST. - PHONE	7,000.00	9,365.51	1,652.91	6,807.44	4,661.69	7,790.97	1,574.54	16.812
100-04261-406	TRAVEL	8,470.00	5,672.08	425.00	4,660.08	4,544.58	4,927.08	745.00	13.135
100-04520-406	293RD DIST. - REPAIR	2,000.00				1,900.00			
100-04525-406	293RD DIST. - MAINT.	37,200.00	40,800.00		30,600.00	27,900.00	40,800.00		
100-04810-406	293RD DIST. - DUES	2,894.00	494.00		110.00	1,653.12	110.00	384.00	77.733
100-04900-406	293RD DIST. - AID TO	382,897.00	397,671.00	27,032.45	260,036.92	236,130.20	260,036.92	137,634.08	34.610
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	4,050.94	9,731.85	97.15	.988

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		535,412.00	535,412.00	40,835.26	364,543.12	323,925.31	378,650.13	156,761.87	29.279
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		535,412.00	535,412.00	40,835.26	364,543.12	323,925.31	378,650.13	156,761.87	29.279
Department number: 293RD DIST.		-----	-----	-----	-----	-----	-----	-----	-----
		535,412.00	535,412.00	40,835.26	364,543.12	323,925.31	378,650.13	156,761.87	29.279
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	1,000.00	28,180.00		15,462.11	28,341.57	15,462.11	12,717.89	45.131
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		1,000.00	28,180.00		15,462.11	28,341.57	15,462.11	12,717.89	45.131
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		1,000.00	28,180.00		15,462.11	28,341.57	15,462.11	12,717.89	45.131
Department number: Bank Charges		-----	-----	-----	-----	-----	-----	-----	-----
		1,000.00	28,180.00		15,462.11	28,341.57	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	731.04	7,056.96	9,255.14	7,056.96	2,483.04	26.028
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	155.77	1,799.14	748.53	1,799.14	128.86	6.684
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
100-02060-434	365TH DIST. - CAR AL	15,660.00	15,660.00	1,305.00	11,745.00	8,100.00	11,745.00	3,915.00	25.000
100-03100-434	365TH DIST. - STATIO	250.00	250.00					250.00	100.000
100-03110-434	365TH DIST. - POSTAG	800.00	800.00		869.67	455.49	869.67	69.67-	-8.709
100-03120-434	365TH DIST. - OPER.S	8,423.00	8,423.00		2,783.76	6,670.57	4,348.36	4,074.64	48.375
100-03140-434	365TH DIST. - PUBL.	3,000.00	4,000.00		2,912.00	796.95	3,042.00	958.00	23.950
100-04120-434	365TH DIST. - PROF.S	51,500.00	50,500.00	8,879.61	24,143.66	6,481.59	24,143.66	26,356.34	52.191
100-04131-434	365TH DIST. - JURY M	1,550.00	1,550.00	542.11	924.55	5.00-	924.55	625.45	40.352
100-04222-434	365TH DIST. - PHONE	10,450.00	10,450.00	929.67	7,695.93	8,546.35	7,695.93	2,754.07	26.355
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	206.01	1,308.02	1,076.39	1,308.02	2,191.98	62.628
100-04264-434	365TH DIST. - MILEAG	4,050.00	4,050.00		410.49	896.03	410.49	3,639.51	89.864
100-04525-434	365TH DIST. - MAINT.	1,405.00	1,405.00		461.95	791.70	1,076.40	328.60	23.388
100-04810-434	365TH DIST. - DUES	6,128.00	6,128.00	500.00	2,440.33	2,917.93	2,440.33	3,687.67	60.177
100-04900-434	365TH DIST. - AID TO	398,792.00	398,792.00	29,883.31	258,339.31	244,917.01	258,339.31	140,452.69	35.220

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06101-434	365TH DIST-MACH&EQUI	2,780.00	2,780.00					2,780.00	100.000
Subtotal:		528,470.00	528,470.00	43,132.52	328,158.09	295,162.56	330,467.14	198,002.86	37.467
Program number:		528,470.00	528,470.00	43,132.52	328,158.09	295,162.56	330,467.14	198,002.86	37.467
Department number: 365TH DIST.		528,470.00	528,470.00	43,132.52	328,158.09	295,162.56	330,467.14	198,002.86	37.467
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	71,666.66	358,333.30	311,249.97	358,333.30	71,666.70	16.667
Subtotal:		437,127.00	437,570.11	71,666.66	365,903.41	318,009.38	365,903.41	71,666.70	16.378
Program number:		437,127.00	437,570.11	71,666.66	365,903.41	318,009.38	365,903.41	71,666.70	16.378
Department number: D.A.		437,127.00	437,570.11	71,666.66	365,903.41	318,009.38	365,903.41	71,666.70	16.378
Department number: 437 GRANT A									
Program number:									
100-02020-437	SOCIAL SECURITY	1,346.00	1,346.00		1,345.79	1,397.61	1,345.79	.21	.016
100-02040-437	RETIREMENT	2,302.00	2,302.00		2,012.54	2,079.12	2,012.54	289.46	12.574
100-02050-437	WORKERS COMP	73.00	73.00		40.21	40.19	40.21	32.79	44.918
100-02051-437	LONGEVITY	17,592.00	17,592.00		17,592.00	18,270.00	17,592.00		
100-04550-437	ST.AID-A-2000-162 -					18,624.00			
100-04900-437	ST.AID-A-2000-162 -	282,264.00	282,264.00	41,210.66	241,053.30	185,447.97	241,053.30	41,210.70	14.600
Subtotal:		303,577.00	303,577.00	41,210.66	262,043.04	225,858.89	262,043.04	41,533.16	13.681
Program number:		303,577.00	303,577.00	41,210.66	262,043.04	225,858.89	262,043.04	41,533.16	13.681

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: GRANT A		303,577.00	303,577.00	41,210.66	262,043.84	225,858.89	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	4,827.58	43,930.94	43,471.05	43,930.94	19,069.06	30.268
100-01040-450	DIST.CLK - DEPUTIES	212,970.00	212,970.00	15,435.24	145,341.65	136,893.80	145,341.65	67,628.35	31.755
100-01060-450	DIST.CLK - TEMP.EXT.	6,047.00	6,047.00					6,047.00	100.000
100-01130-450	DIST.CLK - CLERK	28,188.00	28,188.00	2,160.01	19,507.57	18,289.70	19,507.57	8,680.43	30.795
100-02010-450	DIST.CLK - TEC	2,772.00	2,772.00	1.92	808.70	1,296.00	808.70	1,963.30	70.826
100-02020-450	DIST.CLK - SSI	23,800.00	23,800.00	1,715.35	16,019.37	15,121.31	16,019.37	7,780.63	32.692
100-02030-450	DIST.CLK - INS.	86,800.00	86,800.00	6,071.88	48,817.87	57,062.46	48,817.87	37,982.13	43.758
100-02040-450	DIST.CLK - RET.	40,726.00	40,726.00	2,935.09	26,417.71	23,207.53	26,417.71	14,308.29	35.133
100-02050-450	DIST.CLK - W/C	778.00	538.00	56.05	523.56	477.64	523.56	14.44	2.684
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		5,578.23	4,208.71	5,974.68	300.32	4.786
100-03110-450	DIST.CLK - POSTAGE	7,627.00	12,427.00		13,415.44	7,691.35	13,415.44	988.44-	-7.954
100-03120-450	DIST.CLK - OPER.SUPP	6,340.00	5,932.60	9.20	3,440.03	4,555.23	4,000.04	1,932.56	32.575
100-03135-450	DIST.CLK - PRINT&BIN	400.00	400.00	39.99	209.99	102.26	209.99	190.01	47.503
100-04130-450	DIST.CLK - JURY	17,000.00	30,000.00		18,416.00	3,662.00	18,416.00	11,584.00	38.613
100-04131-450	DIST.CLK - JURY REFR	500.00	500.00	61.65	266.44	23.98	266.44	233.56	46.712
100-04222-450	DIST.CLK - PHONE / I	2,500.00	2,500.00	154.39	1,591.87	1,685.55	1,591.87	908.13	36.325
100-04264-450	DIST.CLK - MILEAGE	3,000.00	3,000.00	1,839.18	2,674.18	1,586.60	2,674.18	325.82	10.861
100-04525-450	DIST.CLK - MAINT.CON	1,605.00	2,012.40		879.65	1,115.10	2,012.40		
100-04810-450	DIST.CLK - DUES	250.00	250.00	50.00	175.00	125.00	175.00	75.00	30.000
100-06100-450	DIST.CLK - MACH&EQUI	6,473.00	6,473.00				6,280.06	192.94	2.981
100-06101-450	DIST.CLK-MACH&EQUIP	4,800.00				3,217.95			
Subtotal:		522,769.00	535,529.00	35,357.53	348,692.20	324,519.22	357,061.47	178,467.53	33.325
Program number:		522,769.00	535,529.00	35,357.53	348,692.20	324,519.22	357,061.47	178,467.53	33.325
Department number: DIST.CLK		522,769.00	535,529.00	35,357.53	348,692.20	324,519.22	357,061.47	178,467.53	33.325
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFC	32,000.00	32,000.00	2,452.10	22,314.18	21,735.37	22,314.18	9,685.82	30.268
100-01130-455	JP PCT#1 - CLKS	28,710.00	28,710.00	2,200.00	19,989.94	19,232.48	19,989.94	8,720.06	30.373
100-02010-455	JP PCT#1 - TEC	504.00	504.00		9.00	144.00	9.00	495.00	98.214
100-02020-455	JP PCT#1 - SSI	5,145.00	5,145.00	389.13	3,577.78	3,469.59	3,577.78	1,567.22	30.461

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-455	JP PCT#1 - INS.	17,360.00	17,360.00	1,214.88	11,534.16	11,533.98	11,534.16	5,825.84	33.559
100-02040-455	JP PCT#1 - RET.	8,805.00	8,805.00	674.41	5,969.49	5,367.01	5,969.49	2,835.51	32.203
100-02050-455	JP PCT#1 - W/C	168.00	168.00	12.89	118.47	110.02	118.47	49.53	29.482
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	3,600.00	3,600.00	3,600.00	1,200.00	25.000
100-02065-455	JP PCT#1 - CELL PHON	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03100-455	JP PCT#1 - STATION	535.00	535.00		177.23	280.73	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		844.97	441.49	1,005.80	584.20	36.742
100-04222-455	JP PCT#1 - PHONE	2,100.00	2,100.00	148.16	1,170.42	1,308.60	1,170.42	929.58	44.266
100-04264-455	JP PCT#1 - MILEAGE	300.00	300.00		157.92	210.83	157.92	142.08	47.360
100-04525-455	JP PCT#1 - MAINT.CON	655.00	655.00		154.50	304.00	360.00	295.00	45.038
Subtotal:		105,069.00	105,069.00	7,591.57	71,322.39	69,345.14	71,688.72	33,380.28	31.770
Program number:		105,069.00	105,069.00	7,591.57	71,322.39	69,345.14	71,688.72	33,380.28	31.770
Department number: JP PCT#1		105,069.00	105,069.00	7,591.57	71,322.39	69,345.14	71,688.72	33,380.28	31.770
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFC	32,000.00	32,000.00	2,452.10	22,314.18	21,735.37	22,314.18	9,685.82	30.268
100-01130-457	JP PCT#2 - CLKS	41,238.00	41,238.00	3,064.00	28,359.34	25,306.19	28,359.34	12,878.66	31.230
100-02010-457	JP PCT#2 - TEC	630.00	630.00		13.00	198.65	13.00	617.00	97.937
100-02020-457	JP PCT#2 - SSI	6,201.00	6,201.00	467.88	4,331.97	4,042.56	4,331.97	1,869.03	30.141
100-02030-457	JP PCT#2 - INS.	21,700.00	21,700.00	1,486.13	14,289.07	13,772.40	14,289.07	7,410.93	34.152
100-02040-457	JP PCT#2 - RET.	10,613.00	10,613.00	800.59	7,151.22	6,191.53	7,151.22	3,461.78	32.618
100-02050-457	JP PCT#2 - W/C	283.00	283.00	15.30	141.85	126.93	141.85	61.15	30.123
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	4,500.00	4,500.00	4,500.00	1,500.00	25.000
100-02065-457	JP PCT#2 - CELL PHON	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03100-457	JP PCT#2 - STATION	1,425.00	1,283.00					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	29.10	1,865.00	2,055.61	1,865.00	1,277.00	48.643
100-04264-457	JP PCT#2 - MILEAGE	800.00	800.00		338.64	328.68	338.64	461.36	57.670
100-04520-457	JP PCT#2 - REPAIRS&M	809.00	809.00					809.00	100.000
100-04525-457	JP PCT#2 - MAINT.CO	474.00	675.00		223.29	365.92	483.00	192.00	28.444
100-06101-457	JP PCT#2 - MACH&EQUI	512.00	512.00					512.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		128,841.00	128,841.00	8,915.10	85,533.69	80,833.23	85,808.40	43,032.60	33.400
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		128,841.00	128,841.00	8,915.10	85,533.69	80,833.23	85,808.40	43,032.60	33.400
Department number: JP PCT#2		-----	-----	-----	-----	-----	-----	-----	-----
		128,841.00	128,841.00	8,915.10	85,533.69	80,833.23	85,808.40	43,032.60	33.400
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL	32,000.00	32,000.00	2,452.10	22,314.18	21,735.37	22,314.18	9,685.82	30.268
100-01130-459	JP#31-CLERKS	28,710.00	28,710.00	2,200.00	20,012.30	19,250.37	20,012.30	8,697.70	30.295
100-02010-459	J.P.#31 - TEC	504.00	504.00		9.00	144.00	9.00	495.00	98.214
100-02020-459	J.P.#31 - SSI	5,123.00	5,123.00	386.00	3,519.58	3,379.74	3,519.58	1,603.42	31.298
100-02030-459	J.P.#31 - INS.	17,360.00	17,360.00	1,214.88	11,534.16	11,533.98	11,534.16	5,825.84	33.559
100-02040-459	J.P.#31 - RET.	8,766.00	8,766.00	674.41	5,938.77	5,314.49	5,938.77	2,827.23	32.252
100-02050-459	J.P.#31 - W/C	167.00	167.00	12.89	117.79	109.01	117.79	49.21	29.467
100-02051-459	LONGEVITY	258.00	258.00		258.00		258.00		
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	3,600.00	3,600.00	3,600.00	1,200.00	25.000
100-02065-459	J.P.#31 - CELL PHONE	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03110-459	J.P.#31 - POSTAGE	350.00	350.00		51.60	171.12	51.60	298.40	85.257
100-03120-459	J.P.#31 - OPER.SUPP.	1,865.00	1,802.00		1,046.46	1,168.98	1,046.46	755.54	41.928
100-04222-459	J.P.#31 - PHONE / IN	2,500.00	2,500.00	273.75	2,142.85	1,792.98	2,142.85	357.15	14.286
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	7,714.03	72,017.38	69,233.44	72,293.09	32,229.91	30.835
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		104,523.00	104,523.00	7,714.03	72,017.38	69,233.44	72,293.09	32,229.91	30.835
Department number: J.P.#31		-----	-----	-----	-----	-----	-----	-----	-----
		104,523.00	104,523.00	7,714.03	72,017.38	69,233.44	72,293.09	32,229.91	30.835
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL	32,000.00	32,000.00	2,452.10	22,314.18	21,735.37	22,314.18	9,685.82	30.268
100-01130-460	CLERK	28,710.00	28,710.00	2,200.00	20,012.49	19,260.75	20,012.49	8,697.51	30.294
100-02010-460	J.P.#32 - TEC	504.00	504.00		9.00	144.00	9.00	495.00	98.214
100-02020-460	J.P.#32 - SSI	5,492.00	5,492.00	423.30	3,866.71	3,759.14	3,866.71	1,625.29	29.594
100-02030-460	J.P.#32 - INS.	17,360.00	17,360.00	1,214.88	11,534.16	11,533.98	11,534.16	5,825.84	33.559

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-460	J.P.#32 - RET.	9,399.00	9,399.00	726.77	6,397.58	5,761.67	6,397.58	3,001.42	31.933
100-02050-460	J.P.#32 - W/C	180.00	180.00	13.89	126.88	118.16	126.88	53.12	29.511
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	7,200.00	7,200.00	7,200.00	2,400.00	25.000
100-02065-460	J.P.#32 - CELL PHONE	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	245.00	245.00		143.87	154.41	143.87	101.13	41.278
100-03120-460	J.P.#32 - OPER.SUPP.	1,525.00	1,516.00			657.72		1,516.00	100.000
100-04222-460	J.P.#32 - PHONE / IN	3,500.00	3,500.00	514.50	2,297.68	2,345.59	2,297.68	1,202.32	34.352
100-04224-460	J.P.#32 - ELECTRICIT	2,000.00	2,000.00	241.07	1,034.70	763.31	1,034.70	965.30	48.265
100-04226-460	J.P.#32 - WATER	1,500.00	1,500.00		702.48	789.04	702.48	797.52	53.168
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	355.25	483.00		
Subtotal:		116,483.00	116,483.00	8,686.51	77,041.02	75,700.39	77,316.73	39,166.27	33.624
Program number:		116,483.00	116,483.00	8,686.51	77,041.02	75,700.39	77,316.73	39,166.27	33.624
Department number: J.P.#32		116,483.00	116,483.00	8,686.51	77,041.02	75,700.39	77,316.73	39,166.27	33.624
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFC	32,000.00	32,000.00	2,452.10	22,317.18	21,735.37	22,317.18	9,682.82	30.259
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	3,237.99	28,847.87	28,348.49	28,847.87	12,390.13	30.045
100-02010-461	JP PCT#4 - TEC	630.00	630.00		14.00	257.85	14.00	616.00	97.778
100-02020-461	JP PCT#4 - SSI	6,062.00	6,062.00	473.53	4,250.94	4,620.82	4,250.94	1,811.06	29.876
100-02030-461	JP PCT#4 - INS.	21,700.00	21,700.00	1,544.23	14,484.77	12,878.73	14,484.77	7,215.23	33.250
100-02040-461	JP PCT#4 - RET.	10,372.00	10,372.00	810.29	7,022.58	7,088.99	7,022.58	3,349.42	32.293
100-02050-461	JP PCT#4 - W/C	198.00	198.00	15.49	139.22	144.08	139.22	58.78	29.687
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	3,600.00	3,600.00	3,600.00	1,200.00	25.000
100-02065-461	JP PCT#4 - CELL PHON	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
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			85.05		700.00	100.000
100-03120-461	JP PCT#4 - OPER.SUPP	1,782.00	773.00		130.00	376.56	168.25	604.75	78.234
100-04222-461	JP PCT#4 - PHONE / I	1,000.00	2,104.61	169.31	1,353.16	375.07	1,353.16	751.45	35.705
100-04224-461	JP PCT#4 - ELECTR.	2,750.00	1,645.39	281.54	969.07	721.98	969.07	676.32	41.104
100-04525-461	JP PCT#4. - MAINT.CO	474.00	483.00		223.29	365.92	483.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06101-461	JP PCT#4 - MACH&EQUI		1,815.82					1,815.82	100.000
Subtotal:		125,552.00	126,367.82	9,484.48	84,775.09	88,238.39	85,087.43	41,280.39	32.667
Program number:		125,552.00	126,367.82	9,484.48	84,775.09	88,238.39	85,087.43	41,280.39	32.667
Department number: JP PCT#4		125,552.00	126,367.82	9,484.48	84,775.09	88,238.39	85,087.43	41,280.39	32.667
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OF	23,000.00	22,996.58	1,762.46	16,039.15	14,023.54	16,039.15	6,957.43	30.254
100-01040-462	DEPUTIES	50,112.00	50,112.00	1,920.00	29,192.80	7,920.00	29,192.80	20,919.20	41.745
100-01045-462	CONST. PCT#1 - OVERT		3.42		3.42		3.42		
100-02010-462	CONSTABLES - TEC	756.00	756.00		136.90	126.72	136.90	619.10	81.892
100-02020-462	CONSTABLES - SSI	5,960.00	5,960.00	312.31	3,729.84	1,953.09	3,729.84	2,230.16	37.419
100-02030-462	CONSTABLES - INS.	26,040.00	26,040.00	1,214.88	13,963.92	6,981.87	13,963.92	12,076.08	46.375
100-02040-462	CONSTABLES - RET.	10,199.00	10,199.00	534.38	6,152.65	2,985.38	6,152.65	4,046.35	39.674
100-02050-462	CONSTABLES - W/C	2,953.00	2,953.00	154.72	1,830.30	940.47	1,830.30	1,122.70	38.019
100-02060-462	CONST.PCT#1 - CAR AL	3,600.00	3,600.00	300.00	2,700.00	2,700.00	2,700.00	900.00	25.000
100-02065-462	CONST.PCT#1 - CELL P	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
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	121.98	462.96	656.96	462.96	1,537.04	76.852
100-04410-462	CONSTABLES - VEH REP	2,600.00	2,600.00		2,118.63	166.07	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	80.385
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
Subtotal:		147,528.00	150,408.25	6,420.73	78,182.07	70,440.44	78,647.26	71,760.99	47.711
Program number:		147,528.00	150,408.25	6,420.73	78,182.07	70,440.44	78,647.26	71,760.99	47.711
Department number: CONST.PCT#1		147,528.00	150,408.25	6,420.73	78,182.07	70,440.44	78,647.26	71,760.99	47.711
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.O	23,000.00	23,000.00	1,762.46	16,039.15	14,023.54	16,039.15	6,960.85	30.265

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01040-463	DEPUTIES	50,112.00	50,112.00	3,840.00	34,066.00	7,920.00	34,066.00	16,046.00	32.020
100-02010-463	CONST.PCT#2 - TEC	756.00	756.00		152.40	126.72	152.40	603.60	79.841
100-02020-463	CONST.PCT#2 - SSI	5,960.00	5,960.00	459.19	4,106.96	1,953.09	4,106.96	1,853.04	31.091
100-02030-463	CONST.PCT#2 - INS.	26,040.00	26,040.00	1,822.32	14,871.48	4,552.20	14,871.48	11,168.52	42.890
100-02040-463	CONST.PCT#2 - RET.	10,199.00	10,199.00	785.70	6,784.77	2,985.38	6,784.77	3,414.23	33.476
100-02050-463	CONST.PCT#2 - W/C	2,953.00	2,953.00	227.48	2,023.00	940.47	2,023.00	930.00	31.493
100-02060-463	CONST.PCT#2 - CAR AL	3,600.00	3,600.00	300.00	2,700.00	2,700.00	2,700.00	900.00	25.000
100-02065-463	CONST.PCT#2 - CELL P	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
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	1,795.00		349.72	1,340.15	497.98	1,297.02	72.257
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	2,205.55		2,051.81		2,195.01	10.54	.478
100-04420-463	CONST.PCT#2 - VEH FU	2,900.00	8,709.93	1,621.64	5,384.12	679.47	5,479.37	3,230.56	37.091
100-06100-463	CONS PCT#2-MACH & EQ	15,080.00	15,080.00		15,080.00		15,080.00		
Subtotal:		145,473.00	152,980.48	10,918.79	104,643.57	38,536.30	105,030.28	47,950.20	31.344
Program number:		145,473.00	152,980.48	10,918.79	104,643.57	38,536.30	105,030.28	47,950.20	31.344
Department number: CONST.PCT#2		145,473.00	152,980.48	10,918.79	104,643.57	38,536.30	105,030.28	47,950.20	31.344
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC	26,000.00	26,000.00	1,992.34	18,130.26	17,528.76	18,130.26	7,869.74	30.268
100-01040-464	DEPUTIES	99,741.00	118,292.00	7,212.04	71,488.77	67,990.13	71,488.77	46,803.23	39.566
100-02010-464	CONST.PCT#3-1 - TEC	1,260.00	1,260.00	2.36	178.23	489.65	178.23	1,081.77	85.855
100-02020-464	CONST.PCT#3-1 - SSI	10,009.00	11,429.00	733.41	7,146.66	6,833.60	7,146.66	4,282.34	37.469
100-02030-464	CONST.PCT#3-1 - INS.	43,400.00	43,400.00	1,822.32	21,853.44	20,723.03	21,853.44	21,546.56	49.646
100-02040-464	CONST.PCT#3-1 - RET.	17,127.00	19,555.00	1,257.23	11,786.55	10,443.11	11,786.55	7,768.45	39.726
100-02050-464	CONST.PCT#3-1 - W/C	3,858.00	5,683.00	357.80	3,459.93	2,962.43	3,459.93	2,223.07	39.118
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	2,700.00	2,700.00	2,700.00	900.00	25.000
100-02065-464	CONST.PCT#3-1 - CELL	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03100-464	CONST.PCT#3-1 - STAT	50.00	50.00					50.00	100.000
100-03120-464	CONST.PCT#3-1 - OPER	982.00	982.00		373.22	425.38	373.22	608.78	61.994
100-04020-464	UNIFORMS	2,019.00	2,019.00	79.98	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		1,381.83	4,993.66	1,469.25	4,439.75	75.135

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04420-464	CONST.PCT#3-1 - VEH	15,017.00	16,938.01	2,234.84	12,480.17	10,737.10	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	16,092.32	154,573.80	165,548.34	154,931.79	121,597.22	43.973
Program number:		250,384.00	276,529.01	16,092.32	154,573.80	165,548.34	154,931.79	121,597.22	43.973
Department number: CONST.PCT#3-1		250,384.00	276,529.01	16,092.32	154,573.80	165,548.34	154,931.79	121,597.22	43.973
Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC	23,000.00	23,000.00	1,762.46	16,039.04	14,023.43	16,039.04	6,960.96	30.265
100-02010-465	CONST.PCT#3-2 - TEC	252.00	252.00					252.00	100.000
100-02020-465	CONST.PCT#3-2 - SSI	1,851.00	1,851.00	142.48	1,294.39	1,140.65	1,294.39	556.61	30.071
100-02030-465	CONST.PCT#3-2 - INS.	8,680.00	8,680.00	604.92	5,744.40	5,744.40	5,744.40	2,935.60	33.820
100-02040-465	CONST.PCT#3-2 - RET.	3,168.00	3,168.00	243.79	2,135.50	1,742.38	2,135.50	1,032.50	32.592
100-02050-465	CONST.PCT#3-2 - W/C	917.00	917.00	70.59	641.29	542.04	641.29	275.71	30.067
100-02065-465	CONST.PCT#3-2 - CELL	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03100-465	CONST.PCT#3-2 - STAT	200.00	200.00					200.00	100.000
100-04410-465	CONST.PCT#3-2 - VEH	1,500.00	1,500.00					1,500.00	100.000
100-04420-465	CONST.PCT#3-2 - VEH	1,800.00	1,800.00					1,800.00	100.000
100-06100-465	CONS PCT32 - MACH&EQ	15,000.00	15,000.00					15,000.00	100.000
Subtotal:		57,568.00	57,568.00	2,924.24	26,754.62	24,092.90	26,754.62	30,813.38	53.525
Program number:		57,568.00	57,568.00	2,924.24	26,754.62	24,092.90	26,754.62	30,813.38	53.525
Department number: CONST.PCT#3-2		57,568.00	57,568.00	2,924.24	26,754.62	24,092.90	26,754.62	30,813.38	53.525
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.O	23,000.00	23,000.00	1,762.46	16,039.15	14,023.54	16,039.15	6,960.85	30.265
100-01040-466	DEPUTIES	25,800.00	28,334.93	1,975.25	20,544.32	18,585.96	20,544.32	7,790.61	27.495
100-01043-466	CONST. PCT#4 - PART-	26,826.00	35,570.00	3,448.00	21,906.74	3,450.56	21,906.74	13,663.26	38.412
100-02010-466	CONST.PCT#4 - TEC	756.00	108.00	1.99	79.26	163.49	79.26	28.74	26.611
100-02020-466	CONST.PCT#4 - SSI	6,152.00	6,897.00	580.29	4,742.35	3,026.07	4,742.35	2,154.65	31.240

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-466	CONST.PCT#4 - INS.	26,040.00	26,040.00	1,822.32	15,478.92	11,171.24	15,478.92	10,561.08	40.557
100-02040-466	CONST.PCT#4 - RET.	10,529.00	11,804.00	992.98	7,835.52	4,636.17	7,835.52	3,968.48	33.620
100-02050-466	CONST.PCT#4 - W/C	3,048.00	3,417.00	287.51	2,334.25	1,461.30	2,334.25	1,082.75	31.687
100-02060-466	CONST.PCT#4 - CAR AL	3,600.00	3,600.00	300.00	2,700.00	2,700.00	2,700.00	900.00	25.000
100-02065-466	CONST.PCT#4 - CELL P	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03120-466	CONST.PCT#4 - OPER.S	2,001.00	2,001.00		368.96	55.97	1,923.84	77.16	3.856
100-04020-466	CONST. PCT#4 - UNIFO	1,400.00	1,400.00		1,221.14		1,261.94	138.06	9.861
100-04410-466	CONST.PCT#4 - VEH RE	2,765.00	5,015.00		3,122.89	104.10	4,014.31	1,000.69	19.954
100-04420-466	CONST.PCT#4 - VEH FU	4,650.00	10,395.80		4,088.30	2,748.16	4,088.30	6,307.50	60.674
100-04520-466	CONST.PCT#4 - REPAIR	2,000.00	1,373.07	36.99	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	172,905.80	11,307.79	114,323.78	63,026.56	116,993.40	55,912.40	32.337
Program number:		154,775.00	172,905.80	11,307.79	114,323.78	63,026.56	116,993.40	55,912.40	32.337
Department number: CONST.PCT#4		154,775.00	172,905.80	11,307.79	114,323.78	63,026.56	116,993.40	55,912.40	32.337
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFC	46,667.00	46,667.00	3,576.00	32,541.60	24,540.04	32,541.60	14,125.40	30.268
100-01015-475	CO.ATTY. - ADD.ST.SU	23,333.00	23,333.00	1,787.20	16,707.70	16,804.44	16,707.70	6,625.30	28.395
100-01040-475	CO.ATTY. - DEPUTIES	85,710.00	85,710.00	6,965.40	56,582.19	37,663.95	56,582.19	29,127.81	33.984
100-01090-475	CO.ATTY. - INVESTIG.	42,432.00	42,432.00	3,271.04	27,793.44	24,840.73	27,793.44	14,638.56	34.499
100-01240-475	PARALEGAL	41,206.00	41,206.00	3,181.36	28,730.31	24,472.27	28,730.31	12,475.69	30.276
100-02010-475	CO.ATTY. - TEC	1,260.00	1,563.33		348.31	621.04	348.31	1,215.02	77.720
100-02020-475	CO.ATTY. - SSI	18,347.00	18,347.00	1,433.33	12,398.90	9,789.46	12,398.90	5,948.10	32.420
100-02030-475	CO.ATTY. - INS.	43,400.00	43,400.00	3,223.61	27,176.76	21,121.92	27,176.76	16,223.24	37.381
100-02040-475	CO.ATTY. - RET.	31,394.00	31,394.00	2,458.46	20,508.70	14,951.64	20,508.70	10,885.30	34.673
100-02050-475	CO.ATTY. - W/C	2,034.00	2,034.00	162.75	1,389.34	1,143.65	1,389.34	644.66	31.694
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	221.71	82.28	217.72	72.573
100-03120-475	CO.ATTY. - OPER.SUPP	5,610.00	10,660.00	3,078.69	9,172.71	2,990.33	10,155.55	504.45	4.732
100-04120-475	CO.ATTY. - PROF.SER	40,000.00	26,800.00	3,573.00	15,298.50		25,000.00	1,800.00	6.716
100-04222-475	CO.ATTY. - PHONE	2,000.00	2,700.00	295.42	2,030.46	1,274.40	2,030.46	669.54	24.798
100-04224-475	CO.ATTY. - ELECTR.	4,500.00	4,500.00	423.09	2,436.40	2,629.01	2,436.40	2,063.60	45.850
100-04226-475	CO.ATTY. - WTR	2,000.00	2,000.00	122.31	1,202.81	990.35	1,202.81	797.19	39.860
100-04261-475	CO.ATTY. - TRAVEL	2,500.00	5,500.00	2,618.20	3,237.14	350.00	3,348.44	2,151.56	39.119
100-04264-475	CO.ATTY. - MILEAGE	2,265.00	2,265.00	314.12	1,410.83	340.06	1,411.43	853.57	37.685
100-04410-475	CO.ATTY. - VEH REPAIR	800.00	917.78		469.88	138.78	469.88	447.90	48.803

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04520-475	REPAIRS & MAINTENANC	552.00	552.00		91.90	175.00	91.90	460.10	83.351
100-06100-475	CO.ATTY. - MACH&EQUI	15,080.00	15,332.22		9,373.00		9,422.00	5,910.22	38.548
100-06101-475	CO.ATTY - MACH&EQUIP	2,175.00	5,071.67		1,220.95	982.08	1,220.95	4,650.72	79.206
100-06130-475	BUILDING	75.00	75.00					75.00	100.000
100-06131-475	IMPROVEMENTS	15,954.00	15,954.00		15,500.00	1,776.60	15,500.00	454.00	2.846
Subtotal:		429,994.00	429,994.00	36,483.98	286,184.11	187,817.46	297,029.35	132,964.65	30.922
Program number:		429,994.00	429,994.00	36,483.98	286,184.11	187,817.46	297,029.35	132,964.65	30.922
Department number: CO.ATTY.		429,994.00	429,994.00	36,483.98	286,184.11	187,817.46	297,029.35	132,964.65	30.922
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
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	27,828.41	251,592.79	247,634.10	251,592.79	108,595.21	30.150
100-01070-495	CO.AUDITOR - APPOINT	90,000.00	90,000.00	6,896.56	62,758.64	62,215.32	62,758.64	27,241.36	30.268
100-02010-495	CO.AUDITOR - TEC	2,016.00	2,212.22		268.22	1,296.00	268.22	1,944.00	87.876
100-02020-495	CO.AUDITOR - SSI	34,679.00	34,679.00	2,622.37	23,911.76	23,481.81	23,911.76	10,767.24	31.048
100-02030-495	CO.AUDITOR - INS.	60,760.00	60,760.00	4,259.28	38,612.04	43,734.96	38,612.04	22,147.96	36.452
100-02040-495	CO.AUDITOR - RET.	59,341.00	59,341.00	4,558.62	39,998.15	36,510.47	39,998.15	19,342.85	32.596

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-495	CO.AUDITOR - W/C	1,133.00	1,133.00	87.05	792.76	749.79	792.76	340.24	30.030
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	900.00	400.00	900.00	300.00	25.000
100-03100-495	CO.AUDITOR - STATION	1,517.00	1,517.00		518.86	1,130.91	518.86	998.14	65.797
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00		110.20	129.25	110.20	681.80	85.225
100-03120-495	OPER. SUPP.	7,728.00	7,728.00	144.30	4,776.45	4,776.94	5,394.52	2,333.48	30.195
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	682.42	5,909.16	6,022.03	5,909.16	3,090.84	34.343
100-04261-495	TRAVEL	9,000.00	8,803.78	1,397.55	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	125.53	873.57	412.01	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	48,702.09	438,573.00	433,906.06	439,191.07	206,115.93	31.941
Program number:		645,307.00	645,307.00	48,702.09	438,573.00	433,906.06	439,191.07	206,115.93	31.941
Department number: CO.AUDITOR		645,307.00	645,307.00	48,702.09	438,573.00	433,906.06	439,191.07	206,115.93	31.941
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFC	56,000.00	56,000.00	4,291.20	39,049.92	38,563.05	39,049.92	16,950.08	30.268
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	486.37	9,064.18	6,629.08	9,064.18	3,935.82	30.276
100-01110-497	CO.TREAS - ASSIST.	208,629.00	208,629.00	13,834.96	126,987.54	123,966.02	126,987.54	81,641.46	39.132
100-02010-497	CO.TREAS - TEC	2,016.00	2,016.00		54.00	864.00	54.00	1,962.00	97.321
100-02020-497	CO.TREAS - SSI	21,732.00	21,732.00	1,396.02	13,626.09	13,157.21	13,626.09	8,105.91	37.299
100-02030-497	CO.TREAS - INS.	69,440.00	69,440.00	4,252.08	40,369.56	40,368.93	40,369.56	29,070.44	41.864
100-02040-497	CO.TREAS - RET.	37,186.00	37,186.00	2,436.41	22,773.11	20,423.34	22,773.11	14,412.89	38.759
100-02050-497	CO.TREAS - W/C	710.00	710.00	46.27	445.74	413.65	445.74	264.26	37.220
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		4,171.06	5,421.69	5,726.18	2,273.82	28.423
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00		1,263.19	1,248.76	1,263.19	371.81	22.741
100-04222-497	CO.TREAS - PHONE	6,258.00	6,258.00	262.33	2,133.63	2,306.32	2,133.63	4,124.37	65.906
100-04264-497	CO.TREAS - MILEAGE	2,800.00	2,800.00	1,669.45	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	733.20	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			614.44		12,000.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:									
		464,915.00	464,915.00	28,675.09	269,138.29	263,071.79	271,227.71	193,687.29	41.661
Program number:									
		464,915.00	464,915.00	28,675.09	269,138.29	263,071.79	271,227.71	193,687.29	41.661
Department number: CO.TREAS									
		464,915.00	464,915.00	28,675.09	269,138.29	263,071.79	271,227.71	193,687.29	41.661
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFF	56,000.00	56,000.00	4,291.18	39,049.74	35,057.73	39,049.74	16,950.26	30.268
100-01040-499	TAX COLL. - DEPUTIES	238,032.00	238,032.00	15,713.96	138,824.55	144,328.94	138,824.55	99,207.45	41.678
100-01043-499	TAX COLL. - PART-TIME					26,633.78			
100-01045-499	TAX COLL. - OVERTIME	12,000.00	12,000.00	165.19	583.90	4,005.67	583.90	11,416.10	95.134
100-01061-499	ACCOUNTANT	87,885.00	87,885.00	6,572.84	55,987.47		55,987.47	31,897.53	36.295
100-02010-499	TAX COLL. - TEC	3,276.00	3,877.00	4.16	1,058.65	1,277.63	1,058.65	2,818.35	72.694
100-02020-499	TAX COLL. - SSI	30,199.00	29,598.00	2,036.74	17,892.12	16,136.49	17,892.12	11,705.88	39.550
100-02030-499	TAX COLL. - INS.	112,839.00	112,839.00	5,466.96	46,451.16	46,074.54	46,451.16	66,387.84	58.834
100-02040-499	TAX COLL. - RET.	51,674.00	51,674.00	3,473.74	29,354.03	24,376.16	29,354.03	22,319.97	43.194
100-02050-499	TAX COLL. - W/C	987.00	987.00	66.75	586.20	505.17	586.20	400.00	40.608
100-02051-499	TAX COLL. - LONGEVIT	840.00	840.00		258.00	2,376.00	258.00	582.00	69.286
100-03100-499	TAX COLL. - STATION	2,500.00	2,500.00		757.71	200.00	986.50	1,513.50	60.540
100-03110-499	TAX COLL. - POSTAGE	10,700.00	12,571.87		11,941.28	3,556.83	11,941.28	630.59	5.016
100-03120-499	TAX COLL. - OPER.SUP	7,000.00	7,000.00		1,649.62	4,844.60	1,920.57	5,079.43	72.563
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	343.40	2,791.35	2,934.89	2,791.35	2,268.65	44.173
100-04224-499	TAX COLL. - ELECTR.	10,000.00	8,628.00	1,390.11	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	120.86	1,049.86	999.59	1,049.86	400.14	27.596
100-04261-499	TAX COLL. - TRAVEL	1,500.00	1,750.00		1,101.77		1,101.77	648.23	37.042
100-04264-499	TAX COLL. - MILEAGE	200.00	700.00		300.44		300.44	399.56	57.080
100-04525-499	TAX COLL. - MAINT.CO	1,000.00	2,372.00		1,407.50	688.00	2,372.00		
100-04580-499	TAX COLL. - LSE AGRE	32,335.00	32,335.00	240.50	30,176.53	33,000.23	30,176.53	2,158.47	6.675
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&EQUI	12,196.00	12,196.00		451.19	867.00	451.19	11,744.81	96.301
Subtotal:									
		710,150.00	710,150.00	39,886.39	391,107.54	372,065.01	392,571.78	317,578.22	44.720
Program number:									
		710,150.00	710,150.00	39,886.39	391,107.54	372,065.01	392,571.78	317,578.22	44.720

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: TAX COLL.		710,150.00	710,150.00	39,886.39	391,107.54	372,065.01	392,571.78	317,578.22	44.720
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIE	48,407.00	48,407.00	3,709.13	33,795.41	32,953.55	33,795.41	14,611.59	30.185
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	144.00	9.00	495.00	98.214
100-02020-501	INFO.DEPT. - SSI	4,710.00	4,710.00	277.66	2,582.68	2,522.26	2,582.68	2,127.32	45.166
100-02030-501	INFO.DEPT. - INS.	8,680.00	8,680.00	607.44	5,767.08	5,766.99	5,767.08	2,912.92	33.559
100-02040-501	INFO.DEPT. - RET.	8,060.00	8,060.00	485.53	4,331.73	3,912.86	4,331.73	3,728.27	46.256
100-02050-501	INFO.DEPT. - W/C	154.00	154.00	9.28	86.02	80.15	86.02	67.98	44.143
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	3,425.62	8,357.10	3,987.18	8,462.10	3,537.90	29.483
100-04223-501	INFO.DEPT. - CEL PHO	3,000.00	3,000.00	43.66	404.68	496.95	404.68	2,595.32	86.511
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	18,220.00	168,370.53	172,251.23	203,845.53	38,030.47	15.723
100-06100-501	INFO.DEPT. - MACH&EQ	6,500.00	6,500.00					6,500.00	100.000
100-06101-501	INFO.DEPT.-MACH&EQUI	3,500.00	3,500.00		598.98	1,147.89	598.98	2,901.02	82.886
Subtotal:		353,155.00	353,155.00	26,778.32	224,939.21	223,827.06	260,519.21	92,635.79	26.231
Program number:		353,155.00	353,155.00	26,778.32	224,939.21	223,827.06	260,519.21	92,635.79	26.231
Department number: INFO.DEPT.		353,155.00	353,155.00	26,778.32	224,939.21	223,827.06	260,519.21	92,635.79	26.231
Department number: 505 VOTER ADMIN.									
Program number:									
100-01045-505	VOTER ADMIN - OVERTI	6,000.00	22,628.98	3,858.34	22,628.98	31,709.06	22,628.98		
100-01049-505	Elections (Payroll)	75,000.00	91,282.25	14,455.50	91,541.75	59,559.46	91,541.75	259.50-	-.284
100-01070-505	VOTER ADMIN. - APPOI	37,889.00	37,889.00	2,903.66	26,471.60	25,839.54	26,471.60	11,417.40	30.134
100-01130-505	VOTER ADMIN. - CLKS	58,464.00	58,464.00	4,480.00	40,736.27	37,315.84	40,736.27	17,727.73	30.322
100-02010-505	VOTER ADMIN. - TEC	756.00	1,835.98	59.68-	1,227.39	2,258.03	1,227.39	608.59	33.148
100-02020-505	VOTER ADMIN. - SSI	7,979.00	16,344.84	1,946.43	13,969.50	13,664.97	13,969.50	2,375.34	14.533
100-02030-505	VOTER ADMIN. - INS.	26,040.00	26,040.00	1,818.00	17,262.36	17,262.18	17,262.36	8,777.64	33.708
100-02040-505	VOTER ADMIN. - RET.	13,653.00	13,653.00	1,058.94	9,032.45	8,160.92	9,032.45	4,620.55	33.843
100-02050-505	VOTER ADMIN. - W/C	261.00	430.47	61.17	439.56	385.13	439.56	9.09-	-2.112

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02051-505	VOTER ADMIN - LONGEV	1,950.00	1,950.00		1,950.00	1,886.00	1,950.00		
100-03110-505	VOTER ADMIN. - POSTA	8,780.00	4,780.00		2,771.37	2,622.89	2,771.37	1,928.63	41.035
100-03120-505	VOTER ADMIN. - OPER.	4,080.00	4,080.00	95.00	2,762.92	2,624.97	4,028.70	28.70-	- .718
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	1,761.76	32,009.04	1,522.15	35,379.99	4,581.01	11.464
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,980.00	1,980.00	245.80	1,145.32	1,272.38	1,145.32	754.68	39.720
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	1,052.92	345.67	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			1,148.52		2,080.00	100.000
100-06101-505	VOTER ADM -MACH&EQUI	9,726.00	3,092.58			8,095.00		3,092.58	100.000
Subtotal:		291,174.00	331,067.10	33,677.84	265,001.43	215,592.71	269,638.16	61,428.94	18.555
Program number:		291,174.00	331,067.10	33,677.84	265,001.43	215,592.71	269,638.16	61,428.94	18.555
Department number: VOTER ADMIN.		291,174.00	331,067.10	33,677.84	265,001.43	215,592.71	269,638.16	61,428.94	18.555
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - D	34,889.00	34,889.00	2,660.57	24,310.46	23,724.56	24,310.46	10,578.54	30.321
100-01051-508	PUBLIC INFORMATION R	32,762.00	32,762.00	2,508.36	22,774.21	15,188.16	22,774.21	9,987.79	30.486
100-02010-508	COLLECTION DEPT. - T	504.00	504.00		18.00	227.18	18.00	486.00	96.429
100-02020-508	COLLECTION DEPT. - S	5,191.00	5,191.00	392.98	3,606.37	2,970.67	3,606.37	1,584.63	30.526
100-02030-508	COLLECTION DEPT. - I	17,360.00	17,360.00	1,214.88	11,534.16	8,681.05	11,534.16	5,825.84	33.559
100-02040-508	COLLECTION DEPT. - R	8,884.00	8,884.00	676.61	5,966.48	4,541.09	5,966.48	2,917.52	32.840
100-02050-508	COLLECTION DEPT. - W	170.00	170.00	12.92	118.24	93.58	118.24	51.76	30.447
100-02051-508	LONGEVITY	216.00	216.00		216.00		216.00		
100-03100-508	COLLECTION DEPT. - S	500.00	500.00					500.00	100.000
100-03110-508	COLLECTION DEPT. - P	1,000.00	1,000.00		138.33	109.15	138.33	861.67	86.167
100-03120-508	COLLECTION DEPT. - O	5,500.00	5,494.00		81.72	389.39	173.72	5,320.28	96.838
100-04222-508	COLLECTION DEPT. - P	1,389.00	1,389.00	89.97	811.87	1,096.53	811.87	577.13	41.550
100-04525-508	COLLECTION DEPT. - M	474.00	480.00		192.00	154.00	480.00		
100-06101-508	COLLECTION-MACH&EQUI	2,253.00	2,253.00		1,842.81		1,842.81	410.19	18.206
Subtotal:		111,092.00	111,092.00	7,556.29	71,610.65	57,095.36	71,990.65	39,101.35	35.197

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		111,092.00	111,092.00	7,556.29	71,610.65	57,095.36	71,990.65	39,101.35	35.197
Department number: COLLECTION DEPT.		111,092.00	111,092.00	7,556.29	71,610.65	57,095.36	71,990.65	39,101.35	35.197
Department number: 510 COURTHOUSE									
Program number:									
100-01045-510	COURTHOUSE - OVERTIM					31.45			
100-01140-510	COURTHOUSE - CUSTODI	130,458.00	130,458.00	7,417.24	76,648.64	81,556.13	76,648.64	53,809.36	41.247
100-02010-510	COURTHOUSE - TEC	1,260.00	1,260.00	.01	41.38	741.12	41.38	1,218.62	96.716
100-02020-510	COURTHOUSE - SSI	10,129.00	10,129.00	566.11	6,006.25	6,359.73	6,006.25	4,122.75	40.702
100-02030-510	COURTHOUSE - INS.	43,400.00	43,400.00	2,427.24	23,045.64	24,867.69	23,045.64	20,354.36	46.899
100-02040-510	COURTHOUSE - RET.	17,332.00	17,332.00	970.89	9,923.76	9,716.25	9,923.76	7,408.24	42.743
100-02050-510	COURTHOUSE - W/C	5,972.00	5,972.00	334.53	3,544.91	3,606.25	3,544.91	2,427.09	40.641
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	4,364.79	29,626.20	37,071.45	31,633.88	11,416.12	26.518
100-04222-510	COURTHOUSE - PHONE	5,000.00	5,000.00	413.37	3,384.99	2,514.78	3,384.99	1,615.01	32.300
100-04223-510	COURTHOUSE - CEL PKO	2,400.00	2,400.00	189.05	1,476.73	1,746.24	1,476.73	923.27	38.470
100-04224-510	COURTHOUSE - ELECTR.	21,000.00	21,000.00	4,112.32	15,532.02	14,089.48	15,532.02	5,467.98	26.038
100-04226-510	COURTHOUSE - WTR	3,500.00	3,500.00	291.90	2,865.78	2,201.16	2,865.78	634.22	18.121
100-04410-510	COURTHOUSE. - VEH RE	7,950.00	7,950.00	78.12	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	13,710.40	48,949.73	13,689.97	67,965.71	43,156.29	38.837
100-04525-510	COURTHOUSE - MAINT. C	24,506.00	24,506.00	3,639.41	18,310.06	14,045.65	22,467.20	2,038.80	8.320
100-06100-510	COURTHOUSE-MACH&EQUI	30,000.00	30,000.00		5,589.00	94,487.78	11,727.60	68,272.40	85.341
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	546,866.00	38,515.38	249,391.04	310,615.89	281,673.44	265,192.56	48.493
Program number:		496,866.00	546,866.00	38,515.38	249,391.04	310,615.89	281,673.44	265,192.56	48.493
Department number: COURTHOUSE		496,866.00	546,866.00	38,515.38	249,391.04	310,615.89	281,673.44	265,192.56	48.493
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT. H	81,114.00	81,114.00	3,286.33	29,904.59	28,048.40	29,904.59	51,209.41	63.133
100-01040-520	FOOD PANTRY - DEPUTI	25,056.00	25,056.00	1,920.00	17,406.98	15,764.39	17,406.98	7,649.02	30.528
100-01130-520	FOOD PANTRY - CLERKS	89,180.00	89,180.00	6,830.85	62,145.21	60,499.30	62,145.21	27,034.79	30.315
100-02010-520	FOOD PANTRY - T.E.C.	1,512.00	1,512.00		45.00	720.00	45.00	1,467.00	97.024

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-520	FOOD PANTRY - SOCIAL	15,115.00	15,115.00	980.52	8,384.82	7,922.18	8,384.82	6,730.18	44.526
100-02030-520	FOOD PANTRY - INS.	52,080.00	52,080.00	3,032.88	28,796.52	28,796.16	28,796.52	23,283.48	44.707
100-02040-520	FOOD PANTRY - RET	25,863.00	25,863.00	1,575.64	14,067.00	12,408.20	14,067.00	11,796.00	45.610
100-02050-520	FOOD PANTRY - W/C	494.00	494.00	30.11	279.34	254.12	279.34	214.66	43.453
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	599.74	3,788.54	3,464.28	3,788.54	1,629.91	30.081
100-04222-520	FOOD PANTRY - PHONE	5,000.00	5,000.00	557.51	3,922.09	3,474.67	3,922.09	1,077.91	21.558
100-04223-520	FOOD PANTRY - CEL PH	1,200.00	1,200.00	77.58	710.56	868.92	710.56	489.44	40.787
100-04224-520	FOOD PANTRY - ELECTR	6,800.00	6,800.00	511.34	3,483.84	3,246.33	3,483.84	3,316.16	48.767
100-04226-520	FOOD PANTRY - WATER	2,900.00	2,900.00		1,421.52	1,773.50	1,421.52	1,478.48	50.982
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	505.25	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	19,322.50	222,549.80	215,289.70	223,031.01	151,548.44	40.458
Program number:		373,973.00	374,579.45	19,322.50	222,549.80	215,289.70	223,031.01	151,548.44	40.458
Department number: FOOD PANTRY		373,973.00	374,579.45	19,322.50	222,549.80	215,289.70	223,031.01	151,548.44	40.458
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL	63,000.00	63,000.00	4,827.58	43,931.31	42,069.06	43,931.31	19,068.69	30.268
100-01040-560	SHERIFF - DEPUTIES	1,163,419.00	1,163,419.00	86,939.56	805,459.21	731,200.03	805,459.21	357,959.79	30.768
100-01045-560	SHERIFF - OVERTIME	43,300.00	72,024.59	5,124.98	45,608.58	27,228.16	45,608.58	26,416.01	36.676
100-01047-560	ICE - OVERTIME INTER	5,000.00	5,000.00	1,461.93	1,461.93		1,461.93	3,538.07	70.761
100-01050-560	SHERIFF - SECR.T	33,400.00	33,400.00	2,560.00	23,412.61	22,113.65	23,412.61	9,995.39	29.919
100-01090-560	SHERIFF - INVESTIG.	345,336.00	345,336.00	27,558.40	208,352.18	220,186.89	208,352.18	136,983.82	39.667
100-01110-560	SHERIFF - ASSISTANTS	33,449.00	33,449.00	2,563.20	23,291.74	22,754.57	23,291.74	10,157.26	30.366
100-01113-560	SHERIFF ASSISTANT	58,350.00	58,350.00	4,471.24	40,688.33	39,720.13	40,688.33	17,661.67	30.269
100-01130-560	SHERIFF-CLERK	227,752.00	199,027.41	13,557.69	123,360.36	120,428.32	123,360.36	75,667.05	38.018
100-01142-560	SHERIFF - MECHANIC	36,395.00	36,395.00	2,788.80	25,295.21	23,848.79	25,295.21	11,099.79	30.498
100-01143-560	CHIEF MAINTENANCE	41,000.00	41,000.00	3,141.76	28,590.39	27,534.28	28,590.39	12,409.61	30.267
100-01170-560	SHERIFF - DISPATCHER	137,548.00	137,548.00	9,548.15	73,675.16	96,584.54	73,675.16	63,872.84	46.437
100-02010-560	SHERIFF - TEC	13,356.00	6,801.00	2.29	1,904.71	6,814.68	1,904.71	4,896.29	71.994
100-02020-560	SHERIFF - SSI	168,921.00	168,921.00	12,410.56	110,353.70	105,044.10	110,353.70	58,567.30	34.671
100-02030-560	SHERIFF - INS.	460,038.00	460,038.00	27,542.11	275,476.81	263,866.42	275,476.81	184,561.19	40.119
100-02040-560	SHERIFF - RET.	289,043.00	289,043.00	21,516.18	184,058.67	162,096.09	184,058.67	104,984.33	36.321

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-560	SHERIFF - W/C	67,056.00	67,056.00	4,846.45	43,175.20	38,402.20	43,175.20	23,880.80	35.613
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	66.93	652.75		652.75	2,647.25	80.220
100-03120-560	SHERIFF - OPER.SUPP.	38,393.00	51,199.48	1,019.68	35,882.21	20,483.63	44,897.24	6,302.24	12.309
100-04015-560	SHERIFF - TRAINING	15,300.00	12,493.52	4,321.75	5,845.27	777.22	1,933.52	10,560.00	84.524
100-04222-560	SHERIFF - PHONE	2,800.00	2,800.00	242.45	2,259.42	1,574.83	2,259.42	540.58	19.306
100-04223-560	SHERIFF - CEL PHONES	35,000.00	35,000.00	1,696.07	17,257.72	19,715.69	17,257.72	17,742.28	50.692
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	8,538.78	75,250.03	49,586.37	89,421.22	5,578.78	5.872
100-04420-560	SHERIFF - VEH FUEL&O	151,994.00	192,013.91	467.28	96,474.46	79,406.23	96,474.46	95,539.45	49.757
100-04430-560	SHERIFF - COMM-RADIO					392.36			
100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,100.00		1,046.70	1,630.52	1,383.52	6,716.48	82.920
100-04525-560	SHERIFF - MAINT.CONT	22,312.00	22,312.00		17,190.96	7,922.00	19,314.86	2,997.14	13.433
100-04580-560	SHERIFF - LSE AGREE.	10,445.00				10,310.84			
100-06101-560	SHERIFF - MACH&EQUIP					5,342.89			
Subtotal:		3,577,825.00	3,622,844.91	247,213.82	2,329,305.62	2,164,938.93	2,351,040.81	1,271,804.10	35.105
Program number:		3,577,825.00	3,622,844.91	247,213.82	2,329,305.62	2,164,938.93	2,351,040.81	1,271,804.10	35.105
Department number: SHERIFF		3,577,825.00	3,622,844.91	247,213.82	2,329,305.62	2,164,938.93	2,351,040.81	1,271,804.10	35.105
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FUL	223,684.00	223,684.00	16,616.90	147,797.87	153,145.01	147,797.87	75,886.13	33.926
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	1,480.51	21,846.25	10,625.88	21,846.25	3,153.75	12.615
100-01070-561	JAIL - APPOINT OFFCL	52,530.00	52,530.00	4,025.28	36,622.00	35,775.48	36,622.00	15,908.00	30.284
100-01130-561	JAIL - CLERKS	92,461.00	92,461.00	6,836.94	61,918.69	45,077.09	61,918.69	30,542.31	33.033
100-01139-561	JAIL - CUSTODIAN ASS	25,056.00	25,056.00	1,920.00	17,412.04	15,015.21	17,412.04	7,643.96	30.508
100-01140-561	JAIL - CUSTODIANS	31,012.00	31,012.00	2,376.00	21,616.10	21,108.21	21,616.10	9,395.90	30.298
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	6,500.00	58,500.00	52,080.00	58,500.00	19,500.00	25.000
100-01147-561	JAIL - NURSE	41,146.00	41,146.00	3,152.92	28,691.76	28,008.93	28,691.76	12,454.24	30.268
100-01150-561	JAIL - MED.STAFF	28,797.00	31,888.00	1,821.66	22,960.26	21,031.70	22,960.26	8,927.74	27.997
100-01157-561	JAIL - CHIEF JAILER	37,788.00	37,788.00	2,895.64	26,351.08	25,723.55	26,351.08	11,436.92	30.266
100-01158-561	JAIL - JAIL SUPRV.	149,921.00	160,317.88	11,277.52	113,982.75	111,402.65	113,982.75	46,335.13	28.902
100-01160-561	JAIL - JAILERS	913,607.00	908,862.12	40,446.59	401,786.96	502,929.51	401,786.96	507,075.16	55.792
100-01161-561	JAIL - ASSIST.ADM	37,015.00	37,015.00	2,836.80	25,760.88	25,314.91		11,254.12	30.404
100-01162-561	JAIL - PART-JAIL	27,504.00	27,504.00	1,102.02	8,397.74		8,397.74	19,106.26	69.467
100-01201-561	JAIL - COMPLIANCE OF	32,453.00	32,453.00	2,643.51	23,283.10	23,052.55	23,283.10	9,169.90	28.256
100-02010-561	JAIL - TEC	13,104.00	10,013.00	13.77	2,758.10	7,211.02	2,758.10	7,254.90	72.455

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-561	JAIL - SSI	132,067.00	132,493.00	7,542.12	73,467.56	78,030.19	73,467.56	59,025.44	44.550
100-02030-561	JAIL - INS.	425,318.00	425,318.00	20,611.69	197,650.75	209,993.59	197,650.75	227,667.25	53.529
100-02040-561	JAIL - RET.	225,981.00	226,711.00	13,000.26	121,664.71	119,958.52	121,664.71	105,046.29	46.335
100-02050-561	JAIL - W/C	57,649.00	57,860.00	3,204.88	30,157.01	31,926.70	30,157.01	27,702.99	47.879
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	1,168.74	1,004.65	2,115.35	67.800
100-03120-561	JAIL - OPER.SUPP.	40,000.00	42,000.00	46.00	32,542.17	35,364.00	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					6,196.01			
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	393,709.03	20,791.20	368,371.58	72,101.12	393,899.88	190.85-	- .048
100-04033-561	JAIL - TRANS/INMATE	43,440.00	43,440.00	2,183.00	42,761.54	35,486.65	42,821.54	618.46	1.424
100-04126-561	JAIL - PRISONER OPER	108,000.00	102,266.00	5,481.50	50,531.92	68,657.72	81,552.84	20,713.16	20.254
100-04128-561	JAIL - SUPPL/PRISON.	421,990.00	421,123.00	95,596.41	242,095.82	228,651.39	242,097.82	179,025.18	42.511
100-04222-561	JAIL - PHONE	6,039.00	6,039.00	39.95	331.45	259.55	331.45	5,707.55	94.512
100-04223-561	JAIL - CEL PHONES	6,500.00	6,500.00	85.44	181.44		181.44	6,318.56	97.209
100-04224-561	JAIL - ELECTR.	123,000.00	123,000.00	3,969.51	90,543.61	78,091.52	90,543.61	32,456.39	26.387
100-04226-561	JAIL - WTR	45,000.00	45,000.00	4,051.93	31,052.62	28,335.25	31,052.62	13,947.30	30.994
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	938.90	10,266.08	11,515.29	10,266.08	8,433.92	45.101
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	22,215.00	8,372.40	17,790.11	10,338.91	17,790.11	4,424.09	19.918
100-04520-561	JAIL - REPAIRS&MAINT					23,624.74			
100-04525-561	JAIL - MAINT. CONTR	14,200.00	14,200.00		8,897.00	5,657.00	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	291,861.25	2,351,972.60	2,132,845.90	2,417,201.80	1,502,812.23	38.337
Program number:		3,693,366.00	3,920,014.03	291,861.25	2,351,972.60	2,132,845.90	2,417,201.80	1,502,812.23	38.337
Department number: JAIL		3,693,366.00	3,920,014.03	291,861.25	2,351,972.60	2,132,845.90	2,417,201.80	1,502,812.23	38.337
Department number: 589 CEMETERY									
Program number:									
100-01045-589	CEMETARY - OVERTIME					39.12			
100-01110-589	CEMETARY - ASSISTANT	81,523.00	81,523.00	4,326.28	39,499.78	70,865.90	39,499.78	42,023.22	51.548
100-02010-589	CEMETARY - T.E.C.	756.00	756.00		179.28	576.00	179.28	576.72	76.286
100-02020-589	CEMETARY - SOCIAL SE	6,333.00	6,333.00	326.59	3,065.44	5,502.93	3,065.44	3,267.56	51.596
100-02030-589	CEMETARY - INSURANCE	26,040.00	26,040.00	1,214.88	9,587.23	23,067.96	9,587.23	16,452.77	63.183
100-02040-589	CEMETARY - RETIREMEN	10,837.00	10,837.00	566.30	5,101.98	8,441.83	5,101.98	5,735.02	52.921

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-589	CEMETARY - WORKERS C	6,913.00	6,913.00	361.25	3,368.71	5,794.16	3,368.71	3,544.29	51.270
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		6,500.90	2,721.95	6,571.97	100.21	1.502
100-04224-589	CEMETERY - ELECTRICI	100.00	250.00	57.59	182.24	48.65	182.24	67.76	27.104
100-04226-589	CEMETERY - WATER	15,000.00	11,947.82	1,403.17	12,550.39	7,811.34	12,550.39	602.57-	-5.043
100-06131-589	IMPROVEMENTS					138,693.32			
Subtotal:		152,310.00	152,310.00	8,256.06	81,073.95	265,027.16	81,145.02	71,164.98	46.724
Program number:		152,310.00	152,310.00	8,256.06	81,073.95	265,027.16	81,145.02	71,164.98	46.724
Department number: CEMETERY		152,310.00	152,310.00	8,256.06	81,073.95	265,027.16	81,145.02	71,164.98	46.724
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00	532.80	3,390.66	1,848.99	3,390.66	1,724.34	33.711
100-01130-621	CLERK - HIDTA CITY O	37,082.00	37,082.00	3,196.80	28,936.19	31,270.27	28,936.19	8,145.81	21.967
100-02010-621	T.E.C. - HIDTA CITY	504.00	504.00		88.73	144.00	88.73	415.27	82.395
100-02020-621	SOC.SEC - HIDTA CITY	3,228.00	3,228.00	285.32	2,473.01	2,531.00	2,473.01	754.99	23.389
100-02030-621	INS - HIDTA CITY OF	17,360.00	17,360.00	457.62	5,435.09	5,501.95	5,435.09	11,924.91	68.692
100-02040-621	RET - HIDTA CITY OF	5,524.00	5,524.00	480.77	4,046.31	3,869.09	4,046.31	1,477.69	26.750
100-02050-621	W/C - HIDTA CITY OF	1,599.00	1,599.00	129.24	1,127.16	1,112.11	1,127.16	471.84	29.508
Subtotal:		70,412.00	70,412.00	5,082.55	45,497.15	46,277.41	45,497.15	24,914.85	35.384
Program number:		70,412.00	70,412.00	5,082.55	45,497.15	46,277.41	45,497.15	24,914.85	35.384
Department number: HIDTA - CITY OF EP		70,412.00	70,412.00	5,082.55	45,497.15	46,277.41	45,497.15	24,914.85	35.384
Department number: 647 VFW PCT 1									
Program number:									
100-01045-647	VFW PCT 1 - OVERTIME	6,300.00	6,300.00	443.76	3,234.87	5,145.12	3,234.87	3,065.13	48.653
100-01110-647	VFW PCT 1 - ASSISTAN	36,023.00	61,079.00	4,605.84	31,245.48	24,854.96	31,245.48	29,833.52	48.844
100-02010-647	VFW PCT 1 - T.E.C.	504.00	504.00	1.85	15.14	144.00	15.14	488.86	96.996
100-02020-647	SOCIAL SECURITY	5,183.00	5,183.00	386.28	2,665.75	2,317.49	2,665.75	2,517.25	48.567
100-02030-647	VFW PCT 1 - INSURANC	17,360.00	17,360.00	907.56	6,067.20	5,766.99	6,067.20	11,292.80	65.051
100-02040-647	VFW PCT 1 - RETIREME	8,868.00	8,868.00	660.99	4,417.07	3,540.21	4,417.07	4,450.93	50.191

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-647	VFW PCT 1 - WORKERS	169.00	169.00	12.28	84.71	68.44	84.71	84.29	49.876
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	678.97	3,106.85	3,092.95	3,106.85	1,043.15	25.136
100-04224-647	VFW PCT 1 - ELECTRIC	3,000.00	3,000.00	125.65	923.95	622.62	923.95	2,076.05	69.202
100-04226-647	WATER	3,100.00	3,100.00	255.56	2,273.43	1,976.88	2,273.43	826.57	26.664
100-04520-647	REPAIRS&MAINT BL	2,300.00	5,791.00					5,791.00	100.000
100-04525-647	VFW PCT1. - MAINT.CO	474.00	483.00		207.29	355.25	483.00		
100-06101-647	VFW PCT1 - MACH&EQUI		2,500.00					2,500.00	100.000
Subtotal:		87,797.00	118,853.00	8,078.74	54,607.74	48,178.91	54,883.45	63,969.55	53.822
Program number:		87,797.00	118,853.00	8,078.74	54,607.74	48,178.91	54,883.45	63,969.55	53.822
Department number: VFW PCT 1		87,797.00	118,853.00	8,078.74	54,607.74	48,178.91	54,883.45	63,969.55	53.822
Department number: 648 PARKS & RECREATION									
Program number:									
100-01030-648	DEPT.HEAD	56,650.00	56,650.00	4,341.00	39,503.10	36,192.53	39,503.10	17,146.90	30.268
100-01033-648	SUPERVISOR	47,135.00	47,135.00	3,611.84	32,867.82	32,085.90	32,867.82	14,267.18	30.269
100-01153-648	LABOR	91,872.00	91,872.00	6,761.00	52,413.44	9,341.04	52,413.44	39,458.56	42.949
100-02010-648	T.E.C.	1,512.00	1,512.00	3.31	340.78	563.75	340.78	1,171.22	77.462
100-02020-648	SOCIAL SECURITY	15,017.00	15,017.00	1,122.05	9,576.27	5,936.94	9,576.27	5,440.73	36.230
100-02030-648	INSURANCE	52,080.00	52,080.00	3,644.64	23,975.88	14,571.21	23,975.88	28,104.12	53.963
100-02040-648	RETIREMENT	25,696.00	25,696.00	1,914.56	15,774.99	9,000.72	15,774.99	9,921.01	38.600
100-02050-648	WORKERS COMP	8,677.00	8,677.00	650.36	5,543.29	3,302.44	5,543.29	3,133.71	36.115
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	4,027.79	22,568.48	13,754.75	22,568.48	13,731.52	37.828
100-04226-648	WATER - PARKS&RECREA	42,100.00	45,800.00	3,554.46	33,352.64	24,531.64	33,352.64	12,447.36	27.178
100-04530-648	PARKS&RECREATION -TI	45,000.00	45,000.00	2,700.00	32,550.00	26,250.00	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	32,331.01	269,193.10	176,805.92	282,016.44	148,486.56	34.491
100-31201-648	OPER PCT 1 - PARKS&R	15,000.00	52,500.00	6,282.36	30,997.08	6,666.80	39,406.81	13,093.19	24.939
100-31202-648	OPER PCT 2 - PARKS&R	15,000.00	9,344.00	75.90	4,927.43	2,291.09	4,927.43	4,416.57	47.266
100-31203-648	OPER PCT 3 - PARKS&R	15,000.00	46,255.87	4,607.04	33,409.62	3,199.64	45,063.66	1,192.21	2.577
100-31204-648	OPER PCT 4 - PARKS&R	15,000.00	15,000.00	106.26	11,289.38	4,335.51	13,464.15	1,535.85	10.239

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		60,000.00	123,099.87	11,071.56	80,623.51	16,493.04	102,862.05	20,237.82	16.440
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	691,940.87	43,402.57	480,155.21	193,298.96	523,217.09	168,723.78	24.384
Department number: PARKS & RECREATION		490,503.00	691,940.87	43,402.57	480,155.21	193,298.96	523,217.09	168,723.78	24.384
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01110-649	ADMIN OFFICE PCT2 -	108,291.00	108,291.00	6,477.14	67,084.99	36,661.48	67,084.99	41,206.01	38.051
100-02010-649	ADMIN OFFICE PCT2 -	1,000.00	1,000.00	.37	167.62	317.90	167.62	840.38	83.371
100-02020-649	ADMIN OFFICE PCT2 -	8,317.00	8,317.00	492.58	5,147.81	2,828.67	5,147.81	3,169.19	38.105
100-02030-649	ADMIN OFFICE PCT2 -	34,720.00	34,720.00	2,129.64	18,816.24	9,104.22	18,816.24	15,903.76	45.806
100-02040-649	ADMIN OFFICE PCT2 -	14,232.00	14,232.00	847.84	8,551.77	4,353.94	8,551.77	5,680.23	39.912
100-02050-649	ADMIN OFFICE PCT2 -	272.00	272.00	16.19	168.77	89.27	168.77	103.23	37.952
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	544.47	4,075.52	5,304.79	4,421.50	2,358.50	34.786
100-04222-649	ADMIN OFFICE PCT2 -	1,500.00	1,500.00	74.30	605.34	433.67	605.34	894.66	59.644
100-04224-649	ADMIN OFFICE PCT2-EL	8,800.00	8,800.00	665.09	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		975.74	1,048.11	975.74	1,124.26	53.536
100-04261-649	ADMIN OFFICE PCT2 -	2,400.00	2,400.00		1,026.69	2,377.52	1,086.69	1,313.31	54.721
100-04520-649	REPAIRS&MAINT BL	26,000.00	26,000.00			20,863.85		26,000.00	100.000
100-04525-649	PCT 2 ADMIN OFF. - M	655.00	655.00		207.29	355.25	483.00	172.00	26.260
100-06100-649	PCT2 ADMIN - MACH&EQ	8,200.00	8,200.00				4,517.30	3,682.70	44.911
100-06101-649	PCT2 ADMIN - MACH&EQ	5,000.00	5,000.00		799.95	3,103.46	799.95	4,200.05	84.001
Subtotal:		228,707.00	228,707.00	11,247.62	113,063.88	91,603.03	118,262.87	110,444.13	48.291
Program number:		228,707.00	228,707.00	11,247.62	113,063.88	91,603.03	118,262.87	110,444.13	48.291
Department number: PCT 2 ADMIN OFFICE		228,707.00	228,707.00	11,247.62	113,063.88	91,603.03	118,262.87	110,444.13	48.291

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Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL	54,897.00	54,897.00	4,023.63	38,596.33	31,805.60	38,596.33	16,300.67	29.693
100-02010-651	T.E.C. - VECTOR CONT	504.00	504.00	1.06	224.53	284.10	224.53	279.47	55.450
100-02020-651	SOC.SEC - VECTOR CON	4,200.00	4,200.00	307.81	2,952.63	2,433.12	2,952.63	1,247.37	29.699
100-02030-651	INS - VECTOR CONTROL	17,360.00	17,360.00	1,214.88	9,404.52	10,619.25	9,404.52	7,955.48	45.826
100-02040-651	RET-VECTOR CONTROL	7,186.00	7,186.00	526.69	4,883.63	3,717.38	4,883.63	2,382.37	32.040
100-02050-651	W/C - VECTOR CONTROL	4,584.00	4,584.00	335.97	3,210.32	2,525.94	3,210.32	1,373.68	29.967
100-03120-651	OPER.SUPP. - VECTOR	12,088.00	12,088.00		2,522.08	11,106.91	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	6,410.04	62,948.62	62,492.30	63,118.11	40,200.89	38.909
Program number:		103,319.00	103,319.00	6,410.04	62,948.62	62,492.30	63,118.11	40,200.89	38.909
Department number: VECTOR CONTROL		103,319.00	103,319.00	6,410.04	62,948.62	62,492.30	63,118.11	40,200.89	38.909
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR	40,715.00	40,715.00	3,117.28	28,361.77	27,706.41	28,361.77	12,353.23	30.341
100-01152-652	CODE ENFORCEMENT	70,385.00	70,342.26	5,393.60	43,920.15	41,008.65	43,920.15	26,422.11	37.562
100-02010-652	T.E.C.	756.00	798.74		147.94	416.17	147.94	650.80	81.478
100-02020-652	SOCIAL SECURITY	8,543.00	8,543.00	651.08	5,571.17	5,302.89	5,571.17	2,971.83	34.787
100-02030-652	INSURANCE	26,040.00	26,040.00	1,822.32	14,571.36	14,246.58	14,571.36	11,468.64	44.042
100-02040-652	RETIREMENT	14,618.00	14,618.00	1,114.07	9,218.48	8,096.47	9,218.48	5,399.52	36.937
100-02050-652	WORKERS COMP	9,325.00	9,325.00	710.65	6,083.60	5,537.28	6,083.60	3,241.40	34.760
100-02051-652	LONGEVITY	576.00	576.00		576.00	606.00	576.00		
Subtotal:		170,958.00	170,958.00	12,809.00	108,450.47	102,920.45	108,450.47	62,507.53	36.563
Program number:		170,958.00	170,958.00	12,809.00	108,450.47	102,920.45	108,450.47	62,507.53	36.563
Department number: CODE ENFORCEMENT DEPT		170,958.00	170,958.00	12,809.00	108,450.47	102,920.45	108,450.47	62,507.53	36.563
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01045-661	PCT1 ADMIN OFFICE -	3,500.00	3,500.00	321.82	2,088.54	1,646.31	2,088.54	1,411.46	40.327

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01110-661	COMPT.CNTR.PCT1 - AS	36,063.00	36,063.00	2,763.20	25,128.00	24,543.22	25,128.00	10,935.00	30.322
100-01130-661	CLERK	12,528.00	13,678.00	978.00	9,454.63	8,261.71	9,454.63	4,223.37	30.877
100-02010-661	COMPT.CNTR.PCT1 - TE	756.00	56.00	.98	16.65	237.65	16.65	39.35	70.268
100-02020-661	COMPT.CNTR.PCT1 - SS	4,035.00	4,035.00	308.54	2,844.03	2,671.37	2,844.03	1,190.97	29.516
100-02030-661	COMPT.CNTR.PCT1 - IN	8,680.00	8,680.00	607.44	5,767.08	5,766.99	5,767.08	2,912.92	33.559
100-02040-661	COMPT.CNTR.PCT1 - RE	6,904.00	6,904.00	531.85	4,692.76	4,092.58	4,692.76	2,211.24	32.028
100-02050-661	COMPT.CNTR.PCT1 - W/	132.00	132.00	9.90	91.84	82.66	91.84	40.16	30.424
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	6,486.00	529.70	5,320.91	2,534.38	6,066.66	339.34	5.297
100-04222-661	COMPT.CNTR.PCT1 - PH	7,000.00	7,000.00	219.03	4,090.67	4,514.06	4,090.67	2,909.33	41.562
100-04223-661	COMP CTR PCT 1 - CEL	1,600.00	1,600.00	69.06	547.02	859.68	547.02	1,052.98	65.811
100-04224-661	COMPT.CNTR.PCT1 - EL	3,000.00	3,000.00	205.87	1,663.09	1,743.40	1,663.09	1,336.91	44.564
100-04226-661	COMPT.CNTR.PCT1 - WA	1,000.00	1,000.00		811.32	672.72	811.32	188.68	18.868
100-04261-661	TRAVEL	2,891.00	2,891.00	230.00	1,256.69	2,377.52	1,720.21	1,170.79	40.498
100-04520-661	COMPT.CNTR.PCT1 - RE	4,916.00	2,817.00	53.68	597.62	1,113.45	858.72	1,958.28	69.517
100-06101-661	COMP CTR - MACH&EQUI	3,495.00	4,256.00		4,222.94	700.00	4,222.94	33.06	.777
Subtotal:		102,672.00	102,672.00	6,829.07	69,247.79	62,399.70	70,718.16	31,953.84	31.122
Program number:		102,672.00	102,672.00	6,829.07	69,247.79	62,399.70	70,718.16	31,953.84	31.122
Department number: PCT1 - ADMIN OFFICE LOPET		102,672.00	102,672.00	6,829.07	69,247.79	62,399.70	70,718.16	31,953.84	31.122
Department number: 663 COMM.CNTR.									
Program number:									
100-01110-663	COMM.CNTR. - ASSIST.	34,532.00	34,532.00	2,646.40	24,080.32	21,786.90	24,080.32	10,451.68	30.267
100-01140-663	COMM.CNTR. - CLERKS	57,420.00	57,420.00	4,396.65	39,570.43	20,159.35	39,570.43	17,849.57	31.086
100-02010-663	COMM.CNTR. - TEC	756.00	756.00		150.23	374.07	150.23	605.77	80.128
100-02020-663	COMM.CNTR. - SSI	7,034.00	7,034.00	538.79	4,868.80	3,196.12	4,868.80	2,165.20	30.782
100-02030-663	COMM.CNTR. - INS.	26,040.00	26,040.00	1,822.32	16,993.92	9,429.21	16,993.92	9,046.08	34.739
100-02040-663	COMM.CNTR. - RET.	12,037.00	12,037.00	921.95	8,035.68	4,932.28	8,035.68	4,001.32	33.242
100-02050-663	COMM.CNTR. - W/C	230.00	1,325.00	123.25	792.66	100.67	792.66	532.34	40.177
100-02051-663	COMM.CNTR. - LONGEVI					282.00			
100-03100-663	STATIONARY SUPPLIES	1,400.00	1,400.00		1,173.27	104.95	1,195.30	204.70	14.621
100-03120-663	COMM.CNTR. - OPER.SU	5,000.00	7,000.00	225.84	5,620.96	3,358.45	6,271.41	728.59	10.488
100-04222-663	COMM.CNTR. - PHONE	8,000.00	7,500.00	248.26	4,251.03	5,307.84	4,251.03	3,248.97	43.320
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	6,905.00	839.23	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		1,110.32	1,701.92	1,110.32	1,289.68	53.737
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

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04420-663	VEH. FUEL & OIL	1,470.00	2,564.58		1,400.03	627.95	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	11,762.69	112,347.29	77,870.35	113,027.27	60,536.31	34.878
Program number:		172,469.00	173,563.58	11,762.69	112,347.29	77,870.35	113,027.27	60,536.31	34.878
Department number: COMM.CNTR.		172,469.00	173,563.58	11,762.69	112,347.29	77,870.35	113,027.27	60,536.31	34.878
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFC	15,173.00	15,173.00	1,162.66	10,580.35	10,554.37	10,580.35	4,592.65	30.269
100-01130-665	AGRI. - CLERKS	25,056.00	25,056.00	1,824.00	14,537.40	10,702.12	14,537.40	10,518.60	41.980
100-02010-665	AGRI. - TEC	756.00	756.00	1.42	136.42	237.16	136.42	619.58	81.955
100-02020-665	AGRI. - SSI	3,554.00	3,554.00	263.55	2,292.41	1,982.02	2,292.41	1,261.59	35.498
100-02030-665	AGRI. - INS.	26,040.00	26,040.00			2,940.04		26,040.00	100.000
100-02040-665	AGRI. - RET.	6,081.00	6,081.00	238.75	1,844.55	1,252.90	1,844.55	4,236.45	69.667
100-02050-665	AGRI. - W/C	116.00	116.00	8.61	74.66	62.30	74.66	41.34	35.638
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	4,124.97	4,124.97	4,124.97	1,375.03	25.001
100-03100-665	AGRI. - STATION	1,000.00	1,000.00		51.44		51.44	948.56	94.856
100-03110-665	AGRI. - POSTAGE	160.00	160.00					160.00	100.000
100-03120-665	AGRI. - OPER. SUPP.	1,402.00	1,182.00		89.87	27.02	587.09	594.91	50.331
100-04222-665	AGRI. - PHONE	1,800.00	2,100.00	220.14	1,388.22	786.57	1,388.22	711.78	33.894
100-04224-665	AGRI. - ELECTR.	6,000.00	6,000.00	456.51	4,007.42	3,243.44	4,007.42	1,992.58	33.210
100-04226-665	AGRI. - WTR	2,000.00	2,000.00	155.44	1,655.28	1,355.17	1,655.28	344.72	17.236
100-04264-665	AGRI. - MILEAGE	6,855.00	6,855.00	1,603.66	6,016.48	5,431.12	6,183.52	671.48	9.795
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	6,393.07	47,740.47	43,473.20	48,404.73	55,454.27	53.394
Program number:		103,859.00	103,859.00	6,393.07	47,740.47	43,473.20	48,404.73	55,454.27	53.394
Department number: AGRI.		103,859.00	103,859.00	6,393.07	47,740.47	43,473.20	48,404.73	55,454.27	53.394

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 668 PCT#4 CENTER									
Program number:									
100-01110-668	ADMINISTRATIVE ASSIS	32,356.00	32,356.00	2,480.00	22,539.34	19,431.47	22,539.34	9,816.66	30.340
100-01130-668	CLERK	25,056.00	25,056.00	1,920.00	17,341.60	16,082.07	17,341.60	7,714.40	30.789
100-02010-668	PCT#4 CENTER - T.E.C	504.00	504.00		18.00	288.00	18.00	486.00	96.429
100-02020-668	PCT#4 CENTER - SOCIA	4,418.00	4,418.00	330.05	3,043.90	2,736.98	3,043.90	1,374.10	31.102
100-02030-668	PCT#4 CENTER - INSUR	17,360.00	17,360.00	1,214.88	11,534.16	11,533.98	11,534.16	5,825.84	33.559
100-02040-668	PCT#4 CENTER - RETIR	7,560.00	7,560.00	575.96	5,071.18	4,180.20	5,071.18	2,488.82	32.921
100-02050-668	PCT#4 CENTER - WORKE	144.00	144.00	11.00	100.55	85.71	100.55	43.45	30.174
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	246.91	2,418.33	2,245.44	2,730.86	160.14	5.539
100-04222-668	PHONE	3,000.00	3,000.00	118.40	2,012.69	1,858.49	2,012.69	987.31	32.910
100-04224-668	PCT#4 CENTER - ELECT	750.00	965.00	137.85	713.28	438.63	713.28	251.72	26.085
100-04226-668	PCT#4 CENTER - WATER	800.00	800.00		525.74	561.72	525.74	274.26	34.283
100-04261-668	PCT#4 CENTER - TRAVE	4,700.00	4,700.00	684.48	2,863.81	4,594.21	2,863.81	1,836.19	39.068
100-04520-668	REPAIRS&MAINT BL	5,100.00	4,885.00	389.17	2,379.75	244.73	2,565.69	2,319.31	47.478
100-04525-668	PCT#4 CENTER. - MAIN	474.00	483.00		207.29	355.25	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	6,665.10	4,087.90	38.016
Subtotal:		116,211.00	116,211.00	8,108.70	75,623.22	64,931.91	78,544.90	37,666.10	32.412
Program number:		116,211.00	116,211.00	8,108.70	75,623.22	64,931.91	78,544.90	37,666.10	32.412
Department number: PCT#4 CENTER		116,211.00	116,211.00	8,108.70	75,623.22	64,931.91	78,544.90	37,666.10	32.412
Department number: 684 NON DEPARTMENTAL									
Program number:									
100-03120-684	NON DEPARTMENTAL OPE	95,000.00	175,205.00		173,238.50	186.79	173,578.00	1,627.08	.929
100-04020-684	UNIFORMS	30,000.00	30,000.00					30,000.00	100.000
100-04123-684	ECONOMIC DEVELOPMENT	75,000.00	75,000.00					75,000.00	100.000
100-04222-684	PHONE	3,600.00	3,600.00	1,205.49	3,385.34	1,679.20	3,385.34	214.66	5.963
100-04224-684	NON DEPARTMENTAL E	18,000.00	18,000.00	8,104.89	19,826.36	10,439.99	19,826.36	1,826.36	-10.146
100-04226-684	WATER	5,500.00	13,655.00	435.98	9,121.01	3,695.39	9,121.01	4,533.99	33.204
100-04520-684	REPAIRS&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		4,993.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		234,127.00	357,778.73	9,746.36	247,889.86	1,268,104.36	248,229.36	109,549.37	30.619
Program number:		234,127.00	357,778.73	9,746.36	247,889.86	1,268,104.36	248,229.36	109,549.37	30.619
Department number: NON DEPARTMENTAL		234,127.00	357,778.73	9,746.36	247,889.86	1,268,104.36	248,229.36	109,549.37	30.619
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01110-685	PCT 3 ADMIN OFFICE A	46,097.00	46,097.00	3,532.80	32,109.95	30,684.33	32,109.95	13,987.05	30.343
100-02010-685	T.E.C. PCT 3 ADMIN O	252.00	252.00		9.00	130.75	9.00	243.00	96.429
100-02020-685	SOC.SEC PCT 3 ADMIN	3,577.00	3,577.00	269.12	2,496.52	2,382.14	2,496.52	1,080.48	30.206
100-02030-685	INS PCT 3 ADMIN OFFI	8,680.00	8,680.00	607.44	5,767.08	5,630.55	5,767.08	2,912.92	33.559
100-02040-685	RETIREMENT PCT 3 ADM	6,121.00	6,121.00	462.44	4,127.72	3,652.58	4,127.72	1,993.28	32.565
100-02050-685	W/C PCT 3 ADMIN OFFI	117.00	117.00	8.84	81.99	74.80	81.99	35.01	29.923
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	145.29	1,933.76	920.72	2,105.02	194.98	8.477
100-04261-685	TRAVEL - PCT 3 ADMIN	800.00	1,270.00	230.00	1,257.40	708.36	1,257.40	12.60	.992
100-04264-685	MILEAGE - PCT 3 ADMI	500.00	1,000.00		502.72	479.98	893.24	106.76	10.676
Subtotal:		69,104.00	70,074.00	5,255.93	48,946.14	45,252.21	49,507.92	20,566.08	29.349
Program number:		69,104.00	70,074.00	5,255.93	48,946.14	45,252.21	49,507.92	20,566.08	29.349
Department number: PCT 3 ADMIN OFFICE		69,104.00	70,074.00	5,255.93	48,946.14	45,252.21	49,507.92	20,566.08	29.349
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	632,800.79	443,971.12	632,800.79	233,156.21	26.925
100-07070-690	INTRGV.AG.CONTR-QUE	27,189.00	27,189.00	2,265.75	20,391.75	20,391.75	20,391.75	6,797.25	25.000
100-07080-690	INTRGV.AG.CONTR.-EP	15,000.00	15,000.00	1,250.00	11,250.00	11,250.00	11,250.00	3,750.00	25.000
100-07085-690	INTRGV.AG.CONTR-UTLY	10,550.00	10,550.00	900.47	8,247.21	7,692.68	8,247.21	2,302.79	21.827
100-07090-690	INTRGV.AG.CONTR-VALL	6,406.00	6,406.00	533.83	4,804.47	3,904.47	4,804.47	1,601.53	25.000
100-07091-690	INTRGV.AG.CONTR-WTR.		93,000.99	32,568.99	90,920.99	148,758.12	90,920.99	2,088.00	2.245
100-07094-690	INTRGV.AG.CONTR-LAKE	80,000.00	145,000.00	7,275.26	98,040.02	41,017.67	124,396.56	20,603.44	14.209
100-07095-690	INTRGV.AG.CONTR-CO.W	30,000.00	30,000.00	2,310.65	21,019.66	18,210.09	21,019.66	8,980.34	29.934
100-07097-690	SMART	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00		

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100-07098-690	WINTER GARDEN WOMEN					25,000.00			
Subtotal:		1,051,552.00	1,209,560.99	119,268.00	897,474.89	734,195.90	923,831.43	285,729.56	23.623
Program number:		1,051,552.00	1,209,560.99	119,268.00	897,474.89	734,195.90	923,831.43	285,729.56	23.623
Department number: INTRGV.AGRE.CONTR.SERV.		1,051,552.00	1,209,560.99	119,268.00	897,474.89	734,195.90	923,831.43	285,729.56	23.623
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PRO	571,945.00	571,945.00	23,911.10	272,410.48	296,046.86	291,485.48	280,459.52	49.036
100-06193-691	EXP.CONTR.-HEALTH IN	100,000.00	325,000.00		320,616.74	754,747.01	320,616.74	4,383.26	1.349
100-08150-691	EXP.CONTR.SERV - APP	373,262.00	373,262.00	89,822.26	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	503,024.16					503,024.16	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	494.00	10,918.00	14,082.00	56.328
100-08250-691	INTEREST	38,035.00	38,035.00		29,094.21	35,345.14	38,396.10	361.10-	-.949
100-09170-691	PRINCIPAL - SECO (MC	158,846.00	158,846.00		118,566.27	112,315.34	150,484.54	361.46	.228
Subtotal:		5,517,447.00	2,648,599.16	113,733.36	1,605,514.48	2,795,097.38	1,674,106.64	974,492.52	36.793
Program number:		5,517,447.00	2,648,599.16	113,733.36	1,605,514.48	2,795,097.38	1,674,106.64	974,492.52	36.793
Department number: EXP.CONTR.SERV		5,517,447.00	2,648,599.16	113,733.36	1,605,514.48	2,795,097.38	1,674,106.64	974,492.52	36.793
Department number: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT	152,075.00	1,806,747.13	357,487.48	1,655,792.51	321,880.49	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	66,815.82	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	20,000.00	100,000.00	90,000.00	100,000.00	20,000.00	16.667
100-08269-700	TRAN OUT-TO PIAID F2					78,467.22			
100-08270-700	TRANSFER OUT-RECD5 M	86,016.00	86,016.00	14,336.00	71,680.00	44,411.22	71,680.00	14,336.00	16.667

Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-00275-700	TRANSFER OUT - I&S		1,901.65					1,901.65	100.000
100-00276-700	TRANSFER OUT - BORDE	32,825.00	32,825.00		32,825.00	26,758.61	32,825.00		
100-00288-700	TRANSFER IN/OUT FY20		15,000.00					15,000.00	100.000
100-00289-700	TRANSFER IN/OUT OCDE	18,000.00	18,000.00					18,000.00	100.000
100-00290-700	TRANSFER OUT- ROAD &	2,015,900.00	1,942,395.79	447,923.41	1,687,671.26	1,482,527.34	1,687,671.26	254,724.53	13.114
100-00294-700	TRANSFER IN/OUT	8,000.00	8,000.00		39,725.55-	39,751.00	39,725.55-	47,725.55	596.569
100-00296-700	TRANS OUT - MAV CTY		58,870.00		58,870.00		58,870.00		
100-00297-700	TRANS OUT CDBG GRANT				270,593.00				
100-00299-700	TRANS IN/OUT LANDFIL	600,000.00	600,000.00	100,000.00	500,000.00	336,435.18	500,000.00	100,000.00	16.667
100-09130-700	MATCHING FUNDS - NUT	311,535.00	318,805.14	58,289.31	266,701.95	187,395.00	266,701.95	52,103.19	16.343
100-09271-700	MATCHING FUNDS - EOC			43.66	131.00	338.62	131.00	131.00-	
Subtotal:		3,578,106.00	5,506,437.58	998,079.86	4,677,498.39	3,265,562.10	4,677,498.39	828,939.19	15.054
Program number:		3,578,106.00	5,506,437.58	998,079.86	4,677,498.39	3,265,562.10	4,677,498.39	828,939.19	15.054
Department number: MATCHING FUNDS		3,578,106.00	5,506,437.58	998,079.86	4,677,498.39	3,265,562.10	4,677,498.39	828,939.19	15.054
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	51,895.00	51,895.00	3,976.62	13,190.83	23,719.56	13,190.83	38,704.17	74.582
100-01130-820	PLANNER - CLKS	38,000.00	38,000.00	2,911.87	24,069.96		24,069.96	13,930.04	36.658
100-02010-820	PLANNER - TEC	504.00	504.00		18.00	116.29	18.00	486.00	96.429
100-02020-820	PLANNER - SSI	6,969.00	6,969.00	529.55	4,721.50	1,938.01	4,721.50	2,247.50	32.250
100-02030-820	PLANNER - INS.	17,360.00	17,360.00	1,212.36	10,942.97	3,462.60	10,942.97	6,417.03	36.964
100-02040-820	PLANNER - RET.	11,924.00	11,924.00	914.79	7,863.29	2,963.18	7,863.29	4,060.71	34.055
100-02050-820	PLANNER - W/C	1,888.00	1,888.00	17.47	706.94	62.19	706.94	1,181.06	62.556
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	900.00	900.00	900.00	300.00	25.000
100-03110-820	PLANNER - POSTAGE	100.00	100.00					100.00	100.000
100-03120-820	PLANNER - OPER.SUPP.	4,150.00	4,150.00		163.62	3,411.53	313.62	3,836.38	92.443
100-04200-820	PLANNER - UTLY.	160.00	160.00					160.00	100.000
100-04222-820	PLANNER - PHONE	1,800.00	1,800.00	47.79	413.77	419.37	413.77	1,386.23	77.013
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	1,111.10	694.19	805.81	53.721
100-04560-820	IMPROVEMENTS-ENGINEE	15,000.00	49,936.70	2,325.00	48,171.05	10,350.00	47,646.05	2,290.65	4.587
Subtotal:		152,950.00	188,126.70	12,035.45	112,096.12	49,309.19	111,721.12	76,405.58	40.614

Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
		152,950.00	188,126.70	12,035.45	112,096.12	49,309.19	111,721.12	76,405.58	48.614
Department number: PLANNER									
		152,950.00	188,126.70	12,035.45	112,096.12	49,309.19	111,721.12	76,405.58	48.614
Department number: 970 ECONOMIC DEVELOPMENT									
Program number:									
100-01010-970	ECONOMIC DEVELOPMENT	79,991.00	79,991.00	5,823.75	39,847.10		39,847.10	40,143.90	50.186
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	445.51	3,048.30		3,048.30	3,070.70	50.183
100-02030-970	ECONOMIC DEVELOPMENT	8,680.00	8,680.00	607.44	2,122.44		2,122.44	6,557.56	75.548
100-02040-970	ECONOMIC DEVELOPMENT	10,471.00	10,471.00	762.33	5,144.08		5,144.08	5,326.92	50.873
100-02050-970	ECONOMIC DEVELOPMENT	200.00	200.00	14.56	98.85		98.85	101.15	50.575
100-03120-970	ECONOMIC DEVELOPMENT	10,000.00	18,854.00		4,373.29		18,373.29	480.80	2.550
100-04264-970	ECONOMIC DEVELOPMENT	14,287.00	5,287.00					5,287.00	100.000
Subtotal:									
		130,000.00	130,000.00	7,653.59	54,788.97		68,788.97	61,211.03	47.085
Program number:									
		130,000.00	130,000.00	7,653.59	54,788.97		68,788.97	61,211.03	47.085
Department number: ECONOMIC DEVELOPMENT									
		130,000.00	130,000.00	7,653.59	54,788.97		68,788.97	61,211.03	47.085
Expenditure Subtotal									
		29,086,029.00	29,166,029.00	2,622,922.11	19,379,519.45	19,922,967.50	19,810,144.86	9,355,884.14	32.078
Fund number: 100 GENERAL FUND									
				1,289,668.33	1,420,244.05	4,170,540.79	989,618.64	989,618.64	

Period Ending: 6/2022

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-	3.23-	.69-	.69	
Subtotal:		-----	-----	-----	.69-	3.23-	.69-	.69	
Program number:		-----	-----	-----	.69-	3.23-	.69-	.69	
Department number: REV.		-----	-----	-----	.69-	3.23-	.69-	.69	
Revenue	Subtotal	-----	-----	-----	.69-	3.23-	.69-	.69	
Fund number: 102 JP FEES		-----	-----	-----	.69-	3.23-	.69-	.69	

Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
103-03100-300	OVER AND SHORT			1,223.00	20.75-	16.38-	20.75-	20.75	
103-08020-300	INTEREST			20.58-	199.31-		199.31-	199.31	
Subtotal:				1,202.42	220.06-	16.38-	220.06-	220.06	
Program number:				1,202.42	220.06-	16.38-	220.06-	220.06	
Department number: REVENUE				1,202.42	220.06-	16.38-	220.06-	220.06	
Revenue	Subtotal			1,202.42	220.06-	16.38-	220.06-	220.06	
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				1,202.42	196.06-	16.38-	196.06-	196.06	

Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
110-01009-300	SURPLUS	200,000.00-	200,000.00-					200,000.00-	100.000
110-03160-300	OTHER				740.27-		740.27-	740.27	
110-04000-300	TITLE 111	185,611.00-	185,611.00-		113,090.00-		113,090.00-	72,521.00-	39.071
110-04100-300	MAVERICK COUNTY	311,536.00-	318,806.14-	58,289.31-	266,701.95-	187,395.00-	266,701.95-	52,104.19-	16.344
110-04200-300	TITLE XX MEALS ON WH	116,000.00-	116,000.00-	9,011.07-	63,141.21-	87,216.75-	63,141.21-	52,858.79-	45.568
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-	592.20-	16,301.89-	10,288.81-	16,301.89-	3,301.89	-25.399
110-08020-300	INTEREST			46.97-	380.23-		380.23-	380.23	
Subtotal:		826,147.00-	903,027.30-	67,939.55-	495,160.63-	296,352.97-	495,160.63-	407,866.67-	45.167
Program number:		826,147.00-	903,027.30-	67,939.55-	495,160.63-	296,352.97-	495,160.63-	407,866.67-	45.167
Department number: REV.		826,147.00-	903,027.30-	67,939.55-	495,160.63-	296,352.97-	495,160.63-	407,866.67-	45.167
Department number: 310 REVENUE									
Program number:									
110-03180-310	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-	67,939.55-	495,161.63-	296,352.97-	495,161.63-	407,866.67-	45.166
Department number: 696 NUTR.PROG.									
Program number:									
110-01070-696	NUTR.PROG. - DEPARTM	42,390.00	42,390.00	3,248.32	29,559.74	29,468.18	29,559.74	12,830.26	30.267
110-01110-696	NUTR.PROG - ASSISTAN	50,112.00	50,112.00	3,840.00	34,911.88	23,639.10	34,911.88	15,200.12	30.332
110-01130-696	NUTR.PROG. - CLERKS	31,320.00	31,320.00	2,286.60	16,078.65	12,968.10	16,078.65	15,241.35	48.663
110-01190-696	NUTR.PROG. - COOK	158,372.00	159,255.00	12,167.09	110,292.16	105,202.54	110,292.16	48,962.84	30.745
110-01200-696	NUTR.PROG. - DRIVERS	50,115.00	50,115.00	3,840.00	34,966.78	32,423.75	34,966.78	15,148.22	30.227

Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-02010-696	NUTR.PROG. - TEC	3,024.00	3,024.00		275.81	1,745.12	275.81	2,748.19	90.879
110-02020-696	NUTR.PROG. - S.S.I	25,826.00	25,894.00	1,070.84	17,038.14	15,430.31	17,038.14	8,855.86	34.200
110-02030-696	NUTR.PROG. - INSURAN	104,160.00	104,160.00	7,289.28	66,775.20	60,399.72	66,775.20	37,384.80	35.892
110-02040-696	NUTR.PROG. - RETIREH	44,193.00	44,300.00	3,322.46	29,055.56	24,408.44	29,055.56	15,252.44	34.424
110-02050-696	NUTR.PROG. - W/C	8,267.00	8,285.00	622.06	5,792.44	5,006.94	5,792.44	2,492.56	30.085
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	124.78	1,795.96	675.11	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	22,645.16	226,558.39	177,177.11	248,907.29	1,092.71	.437
110-04222-696	NUTR.PROG. - TELEPHO	4,500.00	5,580.00	470.08	3,660.88	3,130.70	3,660.88	1,919.12	34.393
110-04224-696	NUTR.PROG. - ELECTRI	8,000.00	7,713.02	845.24	5,565.33	4,320.44	5,565.33	2,147.69	27.845
110-04226-696	NUTR.PROG. - WATER	4,300.00	4,300.00	756.42	3,242.80	3,191.72	3,242.80	1,057.20	24.586
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	119.57	1,029.16	987.32	1,029.16	470.84	31.389
110-04228-696	NUTR.PROG. - GAS	5,000.00	5,000.00		3,657.01	3,578.16	3,657.01	1,342.99	26.860
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		2,969.87	2,851.01	3,052.79	1,947.21	38.944
110-04420-696	NUTR.PROG. - VEH FUE	7,000.00	13,186.14	1,641.13	9,436.75	4,820.87	9,436.75	3,749.39	28.434
110-04520-696	NUTR.PROG. - REPAIRS	4,000.00	4,000.00	130.38	2,477.74	4,678.45	3,575.94	424.06	10.602
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	601.61	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	65,219.41	612,000.01	527,142.48	636,112.48	197,304.66	23.674
Program number:		826,147.00	833,417.14	65,219.41	612,000.01	527,142.48	636,112.48	197,304.66	23.674
Department number: NUTR.PROG.		826,147.00	833,417.14	65,219.41	612,000.01	527,142.48	636,112.48	197,304.66	23.674
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				24,625.92	10,179.16	29.246
110-06100-697	NUTR-TDA - MACH&EQUI					2,103.29			
Subtotal:			69,610.16			9,264.25	34,078.32	35,531.84	51.044

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Fund: 110 ELDNUTR

Maverick County
Revenue & Expenditure Report

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Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
			69,610.16			9,264.25	34,078.32	35,531.84	51.044
Department number: NUTR-TDA		-----	-----	-----	-----	-----	-----	-----	-----
			69,610.16			9,264.25	34,078.32	35,531.84	51.044
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		826,147.00	903,027.30	65,219.41	612,000.01	536,406.73	670,190.00	232,036.50	25.784
Fund number: 110 ELDNUTR		-----	-----	-----	-----	-----	-----	-----	-----
				2,720.14-	116,838.38	240,053.76	175,029.17	175,029.17-	

Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
112-01009-300	SURPLUS	680,180.00-	680,180.00-					680,180.00-	100.000
112-02005-300	TITLE APPLICATION FE	50,000.00-	50,000.00-		26,320.00-	43,815.00-	26,320.00-	23,680.00-	47.360
112-02040-300	MOTOR VEHICLES REG.	600,000.00-	600,000.00-		764,367.50-	468,757.30-	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	596,408.00-	596,408.00-					596,408.00-	100.000
112-03161-300	OTHER				450.00-	11,648.99-	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-	3,000.00-	16,444.00-	14,900.99-	16,444.00-	3,556.00-	17.780
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-	294.00-	1,140.00-	76.00-	1,140.00-	1,090.00	-2,180.000
112-05090-300	LIGHT PERMITS	12,000.00-	12,000.00-	1,100.00-	8,796.00-	8,250.00-	8,796.00-	3,204.00-	26.700
112-08020-300	INTEREST			73.57-	615.00-		615.00-	615.00	
Subtotal:		2,224,188.00-	2,224,188.00-	4,467.57-	832,376.83-	805,063.95-	832,376.83-	1,391,811.17-	62.576
Program number:		2,224,188.00-	2,224,188.00-	4,467.57-	832,376.83-	805,063.95-	832,376.83-	1,391,811.17-	62.576
Department number: REV.		2,224,188.00-	2,224,188.00-	4,467.57-	832,376.83-	805,063.95-	832,376.83-	1,391,811.17-	62.576
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-	12,208.18-	17,760.53-		17,760.53-	16,660.53	-1,514.594
112-08100-310	TRANS.FROM G/F	2,015,900.00-	1,942,395.79-	447,923.41-	1,687,671.26-	1,482,527.34-	1,687,671.26-	254,724.53-	13.114
Subtotal:		2,017,000.00-	1,943,495.79-	460,131.59-	1,705,902.46-	1,482,527.34-	1,705,902.46-	237,593.33-	12.225
Program number:		2,017,000.00-	1,943,495.79-	460,131.59-	1,705,902.46-	1,482,527.34-	1,705,902.46-	237,593.33-	12.225
Department number:		2,017,000.00-	1,943,495.79-	460,131.59-	1,705,902.46-	1,482,527.34-	1,705,902.46-	237,593.33-	12.225
Revenue	Subtotal	4,241,188.00-	4,167,683.79-	464,599.16-	2,538,279.29-	2,287,591.29-	2,538,279.29-	1,629,404.50-	39.096

Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 611 R&B									
Program number:									
112-01030-611	R&B - DEPT HEAD	90,865.00	90,865.00	6,962.87	63,362.18	62,021.70	63,362.18	27,502.82	30.268
112-01031-611	R&B - FOREMAN	135,901.00	135,901.00	10,413.86	93,725.99	92,512.00	93,725.99	42,175.01	31.034
112-01033-611	R&B - OFFICE MANAGER	37,060.00	37,060.00	2,840.00	25,837.36	18,188.16	25,837.36	11,222.64	30.282
112-01034-611	R&B - LABOR-ASSIST.	560,522.00	562,046.00	43,085.55	384,139.57	264,057.61	384,139.57	177,906.43	31.653
112-01045-611	R&B - OVERTIME	79,637.00	79,637.00	3,824.63	35,703.69	31,756.56	35,703.69	43,933.31	55.167
112-01130-611	R&B - CLERKS	31,123.00	31,123.00	2,392.02	21,747.22	14,448.44	21,747.22	9,375.78	30.125
112-01137-611	R&B - CDL DRIVER	144,013.00	144,013.00	9,977.98	97,092.28	87,791.15	97,092.28	46,920.72	32.581
112-01138-611	R&B - HEAVY EQUIP OP	260,417.00	260,417.00	16,758.83	162,852.27	175,530.74	162,852.27	97,564.73	37.465
112-01141-611	R&B - MECHANIC ASSIS	82,450.00	82,450.00	3,796.88	51,947.85	55,314.00	51,947.85	30,502.15	36.995
112-01143-611	R&B - CONCRETE & SKI	55,844.00	55,844.00	3,891.27	35,695.35	37,978.79	35,695.35	20,148.65	36.080
112-01146-611	R&B - GRAPHIC ENGINE	25,808.00	25,808.00	1,977.60	17,547.95	24,842.56	17,547.95	8,260.05	32.086
112-02010-611	R&B - UNEMP.INS.	11,044.00	11,044.00	9.52	1,860.73	5,790.33	1,860.73	9,983.27	84.290
112-02020-611	R&B - SOC.SEC.	116,206.00	116,322.00	8,026.50	76,121.48	66,444.92	76,121.48	40,200.52	34.560
112-02030-611	R&B - GRP.INS.	407,958.00	407,958.00	26,122.08	244,440.65	219,120.48	244,440.65	163,517.35	40.082
112-02040-611	R&B - RETIRE.	198,844.00	199,044.00	13,808.21	126,139.21	101,810.19	126,139.21	72,904.79	36.627
112-02050-611	R&B - W/C INS.	109,159.00	109,286.00	7,611.55	71,170.41	58,038.57	71,170.41	38,115.59	34.877
112-02051-611	R&B - LONGEVITY	15,414.00	15,414.00		15,168.00	11,436.00	15,168.00	246.00	1.596
112-03100-611	R&B - STATIONARY	500.00	500.00					500.00	100.000
112-03110-611	R&B - POSTAGE	900.00	3,454.04		2,164.36	530.49	2,164.36	1,289.68	37.338
112-03120-611	R&B - OPER.SUPPLY	129,961.00	108,554.78	4,025.06	54,034.59	89,747.03	68,547.90	40,006.88	36.854
112-04222-611	R&B - TELEPHONE	6,225.00	15,310.00	489.79	6,901.76	543.44	6,901.76	8,408.24	54.920
112-04223-611	CEL PHONES	13,400.00	13,400.00	944.89	7,361.94	9,645.59	7,361.94	6,038.06	45.060
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	306.27	3,455.14	3,792.91	3,455.14	4,544.86	56.811
112-04226-611	R&B - WTR	20,000.00	20,000.00	1,622.89	15,642.41	14,578.27	15,642.41	4,357.59	21.788
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	43,895.16	272,865.30	196,665.43	287,162.26	72,316.95	20.117
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	34,460.03	18,805.78		
112-04576-611	R&B - STREET LIGHTS	325,000.00	315,915.00	49,245.41	243,253.65	213,711.95	243,253.65	72,661.35	23.000
112-04580-611	R&B - LSE AGREE.	30,870.00	30,870.00	1,640.15	12,237.22		12,237.22	18,632.78	60.359
112-06100-611	R&B - MACH&EQUIP		49,500.00		49,229.07	18,472.99	49,229.07	270.93	.547
112-06101-611	MACH & EQUIP 500-499					8,099.00			
112-08270-611	R&B - TRANSFERS OUT		36,000.00		36,000.00		36,000.00		
Subtotal:		3,210,780.00	3,340,397.21	263,676.97	2,247,965.36	1,917,329.33	2,277,390.08	1,071,007.13	31.986
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: 6/2022

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	4,333.83	31,419.72	34,939.82	36,480.90	2,485.15	6.198
112-31202-611	R&B - OP.SUPL/RD.MAT	225,000.00	93,112.45	17,489.23	77,155.15	38,916.87	77,586.14	15,526.31	16.675
112-31203-611	R&B - OP.SUPL/RD.MAT	225,000.00	156,774.13	3,287.58	28,412.84	79,731.03	32,925.16	123,848.97	78.998
112-31204-611	R&B - OP.SUPL/RD.MAT	225,000.00	225,000.00	24.32	13,701.90	3,112.29	16,891.15	208,108.85	92.493
Subtotal:		900,000.00	513,692.63	25,134.96	150,689.61	156,700.01	163,803.35	349,889.28	68.113
112-41201-611	PROF. SERVICES PCT 1	25,000.00	100,193.95	14,265.40	39,975.06		57,376.06	42,817.89	42.735
112-41202-611	PROF. SERVICES PCT 2	25,000.00	25,000.00		21,828.30		24,342.99	657.01	2.628
112-41203-611	PROF. SERVICES PCT 3	25,000.00	25,000.00		11,236.77		13,751.46	11,248.54	44.994
112-41204-611	PROF. SERVICES PCT 4	25,000.00	25,000.00		450.00		2,964.69	22,035.31	88.141
Subtotal:		100,000.00	175,193.95	14,265.40	73,490.13		98,435.20	76,758.75	43.814
112-61001-611	MACH & EQUIP PCT 1 5					9,650.00			
Subtotal:						9,650.00			
Program number:		4,214,188.00	4,140,683.79	303,077.33	2,472,145.10	2,083,679.34	2,539,628.63	1,601,055.16	38.666
Department number: R&B		4,214,188.00	4,140,683.79	303,077.33	2,472,145.10	2,083,679.34	2,539,628.63	1,601,055.16	38.666
Department number: 625 PCT.1 SP.ACCT									
Program number:									
112-04155-625	BANK FEES				220.61		220.61	220.61-	
Subtotal:					220.61		220.61	220.61-	
Program number:					220.61		220.61	220.61-	
Department number: PCT.1 SP.ACCT					220.61		220.61	220.61-	
Expenditure Subtotal		4,214,188.00	4,140,683.79	303,077.33	2,472,365.71	2,083,679.34	2,539,849.24	1,600,834.55	38.661

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Fund: 112 R&B

Maverick County
Revenue & Expenditure Report

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Period Ending: 6/2022

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-	161,521.83-	65,913.58-	203,911.95-	1,569.95	28,569.95-	105.815

Period Ending: 6/2022

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			152.64-	1,250.19-	81.76-	1,250.19-	1,250.19	
115-08275-300	TRANSFER IN				.01		.01	.01-	
Subtotal:				152.64-	1,250.18-	81.98-	1,250.18-	1,250.18	
Program number:				152.64-	1,250.18-	81.98-	1,250.18-	1,250.18	
Department number: REVENUES				152.64-	1,250.18-	81.98-	1,250.18-	1,250.18	
Revenue	Subtotal			152.64-	1,250.18-	81.98-	1,250.18-	1,250.18	
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				152.64-	1,250.18-	768.38	1,250.18-	1,250.18	

Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
116-00020-300	INTEREST			45.66-	307.16-		307.16-	307.16	
116-00275-300	TRANSFER IN		225,000.00-			2,484,147.52-		225,000.00-	100.000
Subtotal:			225,000.00-	45.66-	307.16-	2,484,147.52-	307.16-	224,692.84-	99.863
Program number:			225,000.00-	45.66-	307.16-	2,484,147.52-	307.16-	224,692.84-	99.863
Department number: REVENUES			225,000.00-	45.66-	307.16-	2,484,147.52-	307.16-	224,692.84-	99.863
Revenue	Subtotal		225,000.00-	45.66-	307.16-	2,484,147.52-	307.16-	224,692.84-	99.863
Department number: 624 AETNA									
Program number:									
116-04155-624	BANK FEES				5.00		5.00	5.00-	
Subtotal:					5.00		5.00	5.00-	
Program number:					5.00		5.00	5.00-	
Department number: AETNA					5.00		5.00	5.00-	
Department number: 675 GPA EXPENSES									
Program number:									
116-00270-675	TRANSFER OUT		225,000.00			2,670,469.14		225,000.00	100.000
Subtotal:			225,000.00			2,670,469.14		225,000.00	100.000
Program number:			225,000.00			2,670,469.14		225,000.00	100.000
Department number: GPA EXPENSES			225,000.00			2,670,469.14		225,000.00	100.000

Period Ending: 6/2022

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	2,670,469.14	5.00	224,995.00	99.998
Fund number: 116 MAV CO AETNA HEALTH INS CLA-----				45.66-	302.16-	186,321.62	302.16-	302.16	

Period Ending: 6/2022

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-	3,812.20-	24,266.20-	24,430.00-	24,266.20-	11,766.20	-94.130
117-08020-300	INTEREST			64.52-	533.86-	222.12-	533.86-	533.86	
117-08271-300	TRANSFER IN	120,000.00-	120,000.00-	20,000.00-	100,000.00-	90,000.00-	100,000.00-	20,000.00-	16.667
Subtotal:		537,500.00-	537,500.00-	23,876.72-	124,800.06-	114,652.12-	124,800.06-	412,699.94-	76.781
Program number:		537,500.00-	537,500.00-	23,876.72-	124,800.06-	114,652.12-	124,800.06-	412,699.94-	76.781
Department number: REV.		537,500.00-	537,500.00-	23,876.72-	124,800.06-	114,652.12-	124,800.06-	412,699.94-	76.781
Revenue	Subtotal	537,500.00-	537,500.00-	23,876.72-	124,800.06-	114,652.12-	124,800.06-	412,699.94-	76.781
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.				23,876.72-	124,712.76-	114,652.12-	124,712.76-	124,712.76	

Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
120-01000-300	SURPLUS	82,600.00-	82,600.00-					82,600.00-	100.000
120-03170-300	COUNTY COURT REC PRE	9,000.00-	9,000.00-	40.00-	3,850.00-	7,890.00-	3,850.00-	5,150.00-	57.222
120-08020-300	INTEREST			10.84-	96.99-		96.99-	96.99	
Subtotal:		91,600.00-	91,600.00-	50.84-	3,946.99-	7,890.00-	3,946.99-	87,653.01-	95.691
Program number:		91,600.00-	91,600.00-	50.84-	3,946.99-	7,890.00-	3,946.99-	87,653.01-	95.691
Department number: REVENUE		91,600.00-	91,600.00-	50.84-	3,946.99-	7,890.00-	3,946.99-	87,653.01-	95.691
Revenue	Subtotal	91,600.00-	91,600.00-	50.84-	3,946.99-	7,890.00-	3,946.99-	87,653.01-	95.691
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				50.84-	3,859.69-	7,817.95-	3,859.69-	3,859.69	

Period Ending: 6/2022

Account	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			15.00-	600.00-	1,200.00-	600.00-	600.00	
124-00020-300	INTEREST			1.74-	15.70-		15.70-	15.70	
Subtotal:		13,630.00-	13,630.00-	16.74-	615.70-	1,200.00-	615.70-	13,014.30-	95.483
Program number:		13,630.00-	13,630.00-	16.74-	615.70-	1,200.00-	615.70-	13,014.30-	95.483
Department number: REVENUE		13,630.00-	13,630.00-	16.74-	615.70-	1,200.00-	615.70-	13,014.30-	95.483
Revenue	Subtotal	13,630.00-	13,630.00-	16.74-	615.70-	1,200.00-	615.70-	13,014.30-	95.483
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				16.74-	528.40-	1,200.00-	528.40-	528.40	

Period Ending: 6/2022

Account	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				3.71-	4.52-	3.71-	3.71	
125-08020-300	INTEREST			.13-	1.28-		1.28-	1.28	
Subtotal:		1,220.00-	1,220.00-	.13-	4.99-	89.97-	4.99-	1,215.01-	99.591
Program number:		1,220.00-	1,220.00-	.13-	4.99-	89.97-	4.99-	1,215.01-	99.591
Department number: REVENUE		1,220.00-	1,220.00-	.13-	4.99-	89.97-	4.99-	1,215.01-	99.591
Revenue	Subtotal	1,220.00-	1,220.00-	.13-	4.99-	89.97-	4.99-	1,215.01-	99.591
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				.13-	70.31	89.97-	70.31	70.31-	

Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
126-01009-300	SURPLUS	289,900.00-	289,900.00-					289,900.00-	100.000
126-03170-300	CO CLERK RECORDS MGMT	100,000.00-	100,000.00-	7,070.73-	80,495.21-	93,121.05-	80,495.21-	19,504.79-	19.505
126-08020-300	INTEREST			46.29-	382.28-		382.28-	382.28	
Subtotal:		389,900.00-	389,900.00-	7,117.02-	80,877.49-	93,121.05-	80,877.49-	309,022.51-	79.257
Program number:		389,900.00-	389,900.00-	7,117.02-	80,877.49-	93,121.05-	80,877.49-	309,022.51-	79.257
Department number: REVENUE		389,900.00-	389,900.00-	7,117.02-	80,877.49-	93,121.05-	80,877.49-	309,022.51-	79.257
Revenue	Subtotal	389,900.00-	389,900.00-	7,117.02-	80,877.49-	93,121.05-	80,877.49-	309,022.51-	79.257
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				7,117.02-	80,762.35-	93,011.32-	80,762.35-	80,762.35	

Period Ending: 6/2022

Account	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-	305.00-	105.00-	105.00	
127-08020-300	INTEREST			.28-	2.57-		2.57-	2.57	
Subtotal:		2,100.00-	2,100.00-	.28-	107.57-	305.00-	107.57-	1,992.43-	94.878
Program number:		2,100.00-	2,100.00-	.28-	107.57-	305.00-	107.57-	1,992.43-	94.878
Department number: REVENUE		2,100.00-	2,100.00-	.28-	107.57-	305.00-	107.57-	1,992.43-	94.878
Revenue Subtotal		2,100.00-	2,100.00-	.28-	107.57-	305.00-	107.57-	1,992.43-	94.878
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 & STAFF				.28-	32.27-	305.00-	32.27-	32.27	

Period Ending: 6/2022

Account	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-	920.00-	280.00-	280.00	
130-08020-300	INTEREST			.59-	5.28-		5.28-	5.28	
Subtotal:		4,200.00-	4,200.00-	.59-	285.28-	920.00-	285.28-	3,914.72-	93.208
Program number:		4,200.00-	4,200.00-	.59-	285.28-	920.00-	285.28-	3,914.72-	93.208
Department number: REVENUE		4,200.00-	4,200.00-	.59-	285.28-	920.00-	285.28-	3,914.72-	93.208
Revenue	Subtotal	4,200.00-	4,200.00-	.59-	285.28-	920.00-	285.28-	3,914.72-	93.208
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				.59-	289.98-	920.00-	289.98-	289.98	

Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
131-01009-300	SURPLUS	34,900.00-	34,900.00-					34,900.00-	100.000
131-03170-300	VITAL STATISTICS			514.00-	5,686.10-	4,116.00-	5,686.10-	5,686.10	
131-08020-300	INTEREST			5.01-	24.84-		24.84-	24.84	
Subtotal:		34,900.00-	34,900.00-	519.01-	5,710.94-	4,116.00-	5,710.94-	29,189.06-	83.636
Program number:		34,900.00-	34,900.00-	519.01-	5,710.94-	4,116.00-	5,710.94-	29,189.06-	83.636
Department number: REVENUE		34,900.00-	34,900.00-	519.01-	5,710.94-	4,116.00-	5,710.94-	29,189.06-	83.636
Revenue	Subtotal	34,900.00-	34,900.00-	519.01-	5,710.94-	4,116.00-	5,710.94-	29,189.06-	83.636
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				519.01-	5,521.80-	4,043.95-	5,521.80-	5,521.80	

Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
132-01009-300	SURPLUS	30,000.00-	30,000.00-					30,000.00-	100.000
132-03170-300	E-FILE RECOVERY DIST					150.00-			
132-08020-300	INTEREST			3.70-	33.64-		33.64-	33.64	
Subtotal:		30,000.00-	30,000.00-	3.70-	33.64-	150.00-	33.64-	29,966.36-	99.888
Program number:		30,000.00-	30,000.00-	3.70-	33.64-	150.00-	33.64-	29,966.36-	99.888
Department number: REVENUE		30,000.00-	30,000.00-	3.70-	33.64-	150.00-	33.64-	29,966.36-	99.888
Revenue	Subtotal	30,000.00-	30,000.00-	3.70-	33.64-	150.00-	33.64-	29,966.36-	99.888
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				3.70-	33.64-	150.00-	33.64-	33.64	

Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
170-04000-300	STATE OF TEXAS		22,500.00-	7,500.00-	15,000.00-	22,500.00-	15,000.00-	7,500.00-	33.333
170-04100-300	MAVERICK COUNTY		430,000.00-	71,666.66-	358,333.30-	311,249.97-	358,333.30-	71,666.70-	16.667
170-04207-300	DIMMIT COUNTY		165,000.00-	13,750.00-	123,750.00-	123,750.00-	123,750.00-	41,250.00-	25.000
170-04208-300	ZAVALA COUNTY		160,000.00-	13,333.33-	119,999.97-	112,500.00-	119,999.97-	40,000.03-	25.000
170-05050-300	DEAFUNDING					52,965.39-			
170-07120-300	CITY OF EAGLE PASS		60,000.00-	5,000.00-	43,166.63-	30,333.36-	43,166.63-	16,833.37-	28.056
170-08020-300	INTEREST EARNED			28.94-	258.32-	5.81-	258.32-	258.32	
Subtotal:			837,500.00-	111,278.93-	660,508.22-	653,304.53-	660,508.22-	176,991.78-	21.133
Program number:			837,500.00-	111,278.93-	660,508.22-	653,304.53-	660,508.22-	176,991.78-	21.133
Department number: REV.			837,500.00-	111,278.93-	660,508.22-	653,304.53-	660,508.22-	176,991.78-	21.133
Department number: 310									
Program number:									
170-03160-310	OTHER		70,956.78-		768.65-		768.65-	70,188.13-	98.917
Subtotal:			70,956.78-		768.65-		768.65-	70,188.13-	98.917
Program number:			70,956.78-		768.65-		768.65-	70,188.13-	98.917
Department number:			70,956.78-		768.65-		768.65-	70,188.13-	98.917
Revenue Subtotal			908,456.78-	111,278.93-	661,276.87-	653,304.53-	661,276.87-	247,179.91-	27.209
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME				3,855.72	4,903.71	3,855.72	3,855.72-	
170-01090-432	INVESTIG.			3,192.31	28,970.20	29,369.24	28,970.20	28,970.20-	
170-02010-432	UNEMP. INS.				9.00	144.00	9.00	9.00-	
170-02020-432	D.A.TASK FORCE - SOC			242.35	2,494.14	2,604.75	2,494.14	2,494.14-	
170-02030-432	D.A.TASK FORCE - GRP			607.44	5,767.08	5,766.99	5,767.08	5,767.08-	
170-02040-432	D.A.TASK FORCE - RET			417.88	4,126.18	4,006.25	4,126.18	4,126.18-	

Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-02050-432	D.A.TASK FORCE - W/C			120.98	1,196.61	1,186.17	1,196.61	1,196.61-	
170-04155-432	BANK FEES					82.05			
Subtotal:				4,580.96	46,418.93	48,063.16	46,418.93	46,418.93-	
Program number:				4,580.96	46,418.93	48,063.16	46,418.93	46,418.93-	
Department number: DA TASK FORCE				4,580.96	46,418.93	48,063.16	46,418.93	46,418.93-	
Department number: 433 D.A. FORFE									
Program number:									
170-01110-433	D.A.FORFE- ASSISTANT		15,200.00					15,200.00	100.000
170-03110-433	D.A. FORFE - POSTAGE		300.00-					300.00-	100.000
170-03120-433	D.A. FORFE - OPER.SU		1,665.00-					1,665.00-	100.000
170-04120-433	PROF. SERVICES		3,500.00					3,500.00	100.000
170-04260-433	D.A. FORFE - TRVL.OU		2,230.00-					2,230.00-	100.000
170-04410-433	VEHICLE REPAIRS		2,157.00-					2,157.00-	100.000
170-04420-433	D.A. FORFE - VEHICLE		2,000.00-					2,000.00-	100.000
170-04520-433	D.A.FORFE-REPAIR&MAI		1,224.30-					1,224.30-	100.000
170-04521-433	D.A.FORFE-REPAIR&MAI		1,004.13-					1,004.13-	100.000
170-04550-433	D.A.FORFE - RENTAL		1,569.57-					1,569.57-	100.000
170-04810-433	D.A. FORFE - DUES		1,000.00-					1,000.00-	100.000
170-06100-433	D.A. FORFE - MACH &		3,000.00-					3,000.00-	100.000
170-06110-433	D.A.FORE-BUILDINGS		1,000.00-					1,000.00-	100.000
170-06113-433	D.A. FORFE - OTHER/L		1,550.00-					1,550.00-	100.000
Subtotal:									
Program number:									
Department number: D.A. FORFE									
Department number: 436 D.A.									
Program number:									
170-01010-436	D.A. - ELECT.OFFCL		50,000.00	3,831.42	34,866.16	28,046.03	34,866.16	15,133.84	30.268
170-01090-436	D.A. - INVESTIG.		212,500.00	16,283.52	148,180.03	148,994.22	148,180.03	64,319.97	30.268
170-01110-436	D.A. - ASSISTANT		210,000.00	16,091.94	146,436.74	144,362.66	146,436.74	63,563.26	30.268
170-01130-436	D.A. - CLERKS		124,884.00	9,569.60	86,811.30	75,083.51	86,811.30	38,072.70	30.486
170-02010-436	D.A. - UNEMP.INS.		2,520.00		72.00	1,208.38	72.00	2,448.00	97.143
170-02020-436	D.A. - SOC.SEC.		49,125.00	3,476.03	31,622.10	29,992.46	31,622.10	17,502.90	35.629

Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-02030-436	D.A. - GRP.INS.		86,880.00	5,776.86	54,854.45	53,582.31	54,854.45	31,945.55	36.804
170-02040-436	D.A. - RETIRE.		72,380.00	5,490.58	48,135.68	43,054.08	48,135.68	24,244.32	33.496
170-02050-436	D.A. - W/C INS.		16,736.00	681.30	6,199.17	5,941.19	6,199.17	10,536.83	62.959
170-03110-436	D.A. - POSTAGE		700.00		282.22	278.92	282.22	417.78	59.683
170-03120-436	D.A. - OPER.SUPPLY		11,000.00	749.25	8,616.27	7,050.01	10,536.74	463.26	4.211
170-04120-436	PROF. SERVICES		8,000.00	100.00	100.00	100.00	100.00	7,900.00	98.750
170-04222-436	D.A. - PHONE		1,000.00	169.97	1,527.82	1,078.25	1,527.82	272.18	15.121
170-04224-436	D.A. - ELECTRICITY		7,000.00	627.40	3,388.28	2,600.15	3,388.28	3,691.72	52.739
170-04226-436	D.A. - WTR		1,000.00	114.01	922.75	1,192.89	922.75	877.25	48.736
170-04264-436	D.A. - MILEAGE		8,768.65		2,019.33	888.87-	2,019.33	6,749.32	76.971
170-04410-436	D.A. - VEHICLE REPAIR		5,000.00		2,166.94	487.02	2,166.94	2,833.06	56.661
170-04420-436	VEHICLE FUEL		7,500.00	31.44	3,918.46	2,451.23	3,918.46	3,581.54	47.754
170-04520-436	D.A. - REPAIRS&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	2,124.80	4,164.00	1,804.83	4,164.00	4,336.00	51.012
170-04810-436	D.A. - DUES		800.00		60.00	530.00	60.00	740.00	92.500
170-06100-436	D.A. MACH&EQUIP		6,643.13					6,643.13	100.000
170-06101-436	MACH&EQUIP LESS THAN		4,500.00		4,424.88		4,424.88	75.12	1.669
170-06113-436	D.A. - OTHER/LAW LIB		6,500.00	547.00	3,613.00	3,942.00	3,613.00	2,887.00	44.415
Subtotal:			908,456.78	65,664.32	593,950.74	552,548.43	595,871.21	312,585.57	34.408
Program number:			908,456.78	65,664.32	593,950.74	552,548.43	595,871.21	312,585.57	34.408
Department number: D.A.			908,456.78	65,664.32	593,950.74	552,548.43	595,871.21	312,585.57	34.408
Department number: 437 FEDERAL EQUITABLE SHARING									
Program number:									
170-03120-437	FED EQUITABLE - OPER					4,986.10			
170-04420-437	FED EQUITABLE - VEHI				628.96		628.96	628.96-	
170-06100-437	FED EQUITABLE - MACH					20,260.87			
170-06113-437	D.A. FEDER - OTHER/L				4,343.00		4,343.00	4,343.00-	
Subtotal:					4,971.96	25,166.97	4,971.96	4,971.96-	
Program number:					4,971.96	25,166.97	4,971.96	4,971.96-	

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Fund: 170 D.A. FUND

Maverick County
Revenue & Expenditure Report

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Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: FEDERAL EQUITABLE SHARING-----									
					4,971.96	25,166.97	4,971.96	4,971.96-	
Expenditure Subtotal -----									
		908,456.78	70,245.28	645,341.63	625,778.56	647,262.10	261,194.68	28.751	
Fund number: 170 D.A. FUND -----									
				41,033.65-	15,935.24-	27,525.97-	14,014.77-	14,014.77	

Period Ending: 6/2022

Account	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-	4,100.00-	8,380.00-	4,100.00-	4,100.00	
172-08020-300	INTEREST			6.88-	61.07-		61.07-	61.07	
Subtotal:		50,759.00-	50,759.00-	56.88-	4,161.07-	8,380.00-	4,161.07-	46,597.93-	91.802
Program number:		50,759.00-	50,759.00-	56.88-	4,161.07-	8,380.00-	4,161.07-	46,597.93-	91.802
Department number: REVENUE		50,759.00-	50,759.00-	56.88-	4,161.07-	8,380.00-	4,161.07-	46,597.93-	91.802
Revenue	Subtotal	50,759.00-	50,759.00-	56.88-	4,161.07-	8,380.00-	4,161.07-	46,597.93-	91.802
Department number: 668 EXPENSES									
Program number:									
172-03120-668	OPERATING SUPPLY	50,759.00	50,759.00					50,759.00	100.000
172-04155-668	BANK FEES				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				56.88-	4,073.77-	8,380.00-	4,073.77-	4,073.77	

Period Ending: 6/2022

Account	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			10.00-	440.00-	790.00-	440.00-	440.00	
173-08020-300	INTEREST			.46-	4.00-		4.00-	4.00	
Subtotal:		2,890.00-	2,890.00-	10.46-	444.00-	790.00-	444.00-	2,446.00-	84.637
Program number:		2,890.00-	2,890.00-	10.46-	444.00-	790.00-	444.00-	2,446.00-	84.637
Department number: REVENUE		2,890.00-	2,890.00-	10.46-	444.00-	790.00-	444.00-	2,446.00-	84.637
Revenue	Subtotal	2,890.00-	2,890.00-	10.46-	444.00-	790.00-	444.00-	2,446.00-	84.637
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		75.30	75.30-	
Subtotal:		2,890.00	2,890.00		75.30		75.30	2,814.70	97.394
Program number:		2,890.00	2,890.00		75.30		75.30	2,814.70	97.394
Department number: EXPENSES		2,890.00	2,890.00		75.30		75.30	2,814.70	97.394
Expenditure	Subtotal	2,890.00	2,890.00		75.30		75.30	2,814.70	97.394
Fund number: 173 CO CLERK REC ARCHIVE FEE				10.46-	368.70-	790.00-	368.70-	368.70	

Period Ending: 6/2022

Account	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					166,367.87-			
174-04110-300	G#2991606 BORDER PRO			23,332.73-	172,809.79-		172,809.79-	172,809.79	
174-08020-300	INTEREST			1.97-	24.52-		24.52-	24.52	
Subtotal:				23,334.70-	172,834.31-	166,367.87-	172,834.31-	172,834.31	
Program number:				23,334.70-	172,834.31-	166,367.87-	172,834.31-	172,834.31	
Department number: REVENUE				23,334.70-	172,834.31-	166,367.87-	172,834.31-	172,834.31	
Revenue	Subtotal			23,334.70-	172,834.31-	166,367.87-	172,834.31-	172,834.31	
Department number: 775 BORDER PROS G#2991605 ZAVALA									
Program number:									
174-01043-775	PART TIME G#2991605					6,434.00			
174-01110-775	ASSISTANTS G#2991605					64,537.60			
174-01130-775	CLKS G#2991605					42,426.72			
174-01230-775	PEACE OFFICER G#2991					34,271.03			
174-02010-775	TEC G#2991605					751.16			
174-02020-775	SSI G#2991605					11,296.72			
174-02030-775	INS. G#2991605					21,245.64			
174-02040-775	RET. G#2991605					17,255.72			
174-02050-775	W/C G#2991605					3,706.53			
174-03120-775	OPER.SUPP. G#2991605					4,766.64			
174-04120-775	PROFESSIONAL SVCS G#					1,575.00			
174-04201-775	G#2991605 TRAVEL					276.39			
174-06100-775	MACHINERY &EQUIPMENT					1,759.98			
Subtotal:						210,303.13			
Program number:						210,303.13			
Department number: BORDER PROS G#2991605 ZAV						210,303.13			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 951 BORDER PROSEC G#2991605 ZAVALA									
Program number:									
174-03120-951	D.A. - OPER.SUPP.					6,876.00			
174-06101-951	MACH & EQUIP 500-499					1,214.00			
Subtotal:						8,090.00			
Program number:						8,090.00			
Department number: BORDER PROSEC G#2991605 Z-----						8,090.00			
Department number: 969 BORDER PROS G#2991606 ZAVALA									
Program number:									
174-01110-969	ASSISTANTS - G#29916			7,662.40	69,692.32		69,692.32	69,692.32-	
174-01130-969	CLKS - G#2991605			5,283.20	48,077.12		48,077.12	48,077.12-	
174-01230-969	PEACE OFFICER - G#29			4,076.80	37,302.72		37,302.72	37,302.72-	
174-02010-969	TEC - G#2991606 ZAVA				36.00		36.00	36.00-	
174-02020-969	BORDER PROS G#299160			1,302.22	11,863.02		11,863.02	11,863.02-	
174-02030-969	INS. - G#2991606 ZAV			2,429.76	23,068.32		23,068.32	23,068.32-	
174-02040-969	RET. - G#2991606 ZAV			2,228.22	19,571.08		19,571.08	19,571.08-	
174-02050-969	W/C - G#2991606 ZAVA			458.12	4,175.27		4,175.27	4,175.27-	
174-03120-969	OPER.SUPP. - G#29916			784.00	7,671.35		8,355.35	8,355.35-	
174-04261-969	TRAVEL - G#2991606 Z				586.00		586.00	586.00-	
Subtotal:				24,224.72	222,043.20		222,727.20	222,727.20-	
Program number:				24,224.72	222,043.20		222,727.20	222,727.20-	
Department number: BORDER PROS G#2991606 ZAV-----				24,224.72	222,043.20		222,727.20	222,727.20-	
Expenditure Subtotal -----				24,224.72	222,043.20	218,393.13	222,727.20	222,727.20-	
Fund number: 174 D.A.BORDER PROS.UNT#2283701-----				890.02	49,208.89	52,025.26	49,892.89	49,892.89-	

Period Ending: 6/2022

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.		93,008.99-	32,568.99-	90,920.99-	148,758.12-	90,920.99-	2,088.00-	2.245
180-05015-300	WATER SALES	200,000.00-	200,000.00-	27,617.17-	246,106.10-	164,168.58-	246,106.10-	46,106.10	-23.053
180-05050-300	SEWAGE FEE	30,000.00-	30,000.00-	8,583.78-	71,564.27-	20,431.95-	71,564.27-	41,564.27	-138.548
180-05060-300	WTR.CONNECT	10,000.00-	10,000.00-	100.00-	7,754.00-	8,884.00-	7,754.00-	2,246.00-	22.460
180-05061-300	HAULING WATER			100.00-	175.00-		175.00-	175.00	
180-08020-300	INTEREST			51.69-	427.59-		427.59-	427.59	
180-08275-300	TRANSFERS-IN		36,000.00-		36,000.00-		36,000.00-		
Subtotal:		546,650.00-	675,658.99-	69,021.63-	452,947.95-	342,242.65-	452,947.95-	222,711.04-	32.962
Program number:		546,650.00-	675,658.99-	69,021.63-	452,947.95-	342,242.65-	452,947.95-	222,711.04-	32.962
Department number: REV.		546,650.00-	675,658.99-	69,021.63-	452,947.95-	342,242.65-	452,947.95-	222,711.04-	32.962
Department number: 310									
Program number:									
180-03160-310	OTHER				2,078.30-	1,840.00-	2,078.30-	2,078.30	
Subtotal:					2,078.30-	1,840.00-	2,078.30-	2,078.30	
Program number:					2,078.30-	1,840.00-	2,078.30-	2,078.30	
Department number:					2,078.30-	1,840.00-	2,078.30-	2,078.30	
Revenue Subtotal		546,650.00-	675,658.99-	69,021.63-	455,026.25-	344,082.65-	455,026.25-	220,632.74-	32.654
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEA	46,774.00	46,774.00	3,584.20	32,574.92	30,568.13	32,574.92	14,199.08	30.357
180-01040-835	WTR.PLANT - DEPUTIES	82,758.00	86,304.00	6,340.81	61,248.37	69,591.94	61,248.37	25,055.63	29.032
180-01043-835	CLERK/PART TIME ATTE	35,775.00	41,693.47	1,003.40	8,972.65	10,402.41	8,972.65	32,720.82	78.479
180-01045-835	WTR.PLANT - OVERTIME		3,063.53	104.05	1,823.47	1,463.09	1,823.47	1,240.06	40.478
180-01110-835	WTR.PLANT - ASSISTAN	65,730.00	65,730.00	5,036.80	44,011.70	17,076.05	44,011.70	21,718.30	33.042

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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	1.01	406.47	929.58	406.47	1,609.53	79.838
180-02020-835	WTR.PLANT - SOC.SEC.	18,828.00	18,828.00	1,216.21	11,480.82	10,014.43	11,480.82	7,347.18	39.023
180-02030-835	WTR.PLANT - GRP.INS.	43,400.00	43,400.00	3,037.20	27,927.04	21,061.44	27,927.04	15,472.16	35.650
180-02040-835	WTR.PLANT - RETIRE.	32,218.00	32,218.00	2,103.45	19,032.98	15,342.03	19,032.98	13,185.02	40.924
180-02050-835	WTR.PLANT - W/C INS.	9,867.00	9,867.00	740.80	6,665.30	5,658.37	6,665.30	3,201.70	32.449
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	1,388.69	1,194.01	505.99	29.764
180-03120-835	WTR.PLANT - OPER.SUP	110,000.00	152,441.00	45,158.79	128,938.37	55,114.91	142,733.09	9,707.91	6.368
180-04120-835	WTR.PLANT - PROF.SER	1,500.00	1,500.00		730.20		730.20	769.80	51.320
180-04155-835	BANK FEES	5.00	5.00		15.00		15.00	10.00-	-200.000
180-04222-835	WTR.PLANT - TELEPHON	10,000.00	9,832.00	879.53	5,210.78	4,887.14	5,210.78	4,621.22	47.002
180-04223-835	WTR.PLANT - CEL PHON	1,600.00	1,768.00	179.59	1,346.31	851.22	1,346.31	421.69	23.851
180-04224-835	WTR.PLANT - ELECTRIC	35,000.00	35,000.00	7,241.00	30,777.04	24,013.10	30,777.04	4,222.96	12.066
180-04226-835	WATER-MCID#1	30,000.00	57,246.56	1,800.18	30,124.41	22,134.49	30,124.41	19,122.15	33.403
180-04264-835	WTR.PLANT - MILEAGE	2,500.00	2,800.00		2,455.57	200.00	2,455.57	344.43	12.301
180-04410-835	WTR.PLANT - VEH REPA	2,500.00	3,500.00	561.89	3,355.53	1,091.97	3,355.53	144.47	4.128
180-04420-835	WTR.PLANT - VEH FUEL	7,000.00	10,234.43		5,779.71	3,553.51	5,779.71	4,454.72	43.527
180-04525-835	WTR.PLANT - MAINT.CO	474.00	483.00		207.29	355.25	483.00		
180-04585-835	WATER PLANT LINES		42,250.00		35,891.60		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	675,658.99	78,989.71	475,113.01	298,909.75	492,848.40	182,810.59	27.057
Program number:		546,650.00	675,658.99	78,989.71	475,113.01	298,909.75	492,848.40	182,810.59	27.057
Department number: WTR.PLANT		546,650.00	675,658.99	78,989.71	475,113.01	298,909.75	492,848.40	182,810.59	27.057
Expenditure	Subtotal	546,650.00	675,658.99	78,989.71	475,113.01	298,909.75	492,848.40	182,810.59	27.057
Fund number: 180 UTILITY FUND				9,968.08	20,086.76	45,172.90-	37,822.15	37,822.15-	

Period Ending: 6/2022

Account	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			.56-	2.07-		2.07-	2.07	
Subtotal:									
				.56-	4,027.07-		4,027.07-	4,027.07	
Program number:									
				.56-	4,027.07-		4,027.07-	4,027.07	
Department number: REVENUE									
				.56-	4,027.07-		4,027.07-	4,027.07	
Revenue	Subtotal								
				.56-	4,027.07-		4,027.07-	4,027.07	
Department number: 696 EXPENSES									
Program number:									
183-04155-696	BANK FEES					35.00			
Subtotal:									
						35.00			
Program number:									
						35.00			
Department number: EXPENSES									
						35.00			
Expenditure	Subtotal								
						35.00			
Fund number: 183 PARKLAND FEES									
				.56-	4,027.07-	35.00	4,027.07-	4,027.07	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
197-08020-300	INTEREST			12.47-	129.88-	81.19-	129.88-	129.88	
Subtotal:				12.47-	129.88-	81.19-	129.88-	129.88	
Program number:				12.47-	129.88-	81.19-	129.88-	129.88	
Department number: REV.				12.47-	129.88-	81.19-	129.88-	129.88	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			8.00-	118.01-	56.50-	118.01-	118.01	
Subtotal:				8.00-	118.01-	56.50-	118.01-	118.01	
Program number:				8.00-	118.01-	56.50-	118.01-	118.01	
Department number: MISC. REVENUES				8.00-	118.01-	56.50-	118.01-	118.01	
Revenue	Subtotal			20.47-	247.89-	137.69-	247.89-	247.89	
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-	

Period Ending: 6/2022

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	-----			20.47-	172.59-	65.64-	172.59-	172.59	

Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
198-08020-300	INTEREST			.64-	6.02-		6.02-	6.02	
Subtotal:		-----	-----	.64-	6.02-		6.02-	6.02	
Program number:		-----	-----	.64-	6.02-		6.02-	6.02	
Department number: REVENUES		-----	-----	.64-	6.02-		6.02-	6.02	
Revenue	Subtotal	-----	-----	.64-	6.02-		6.02-	6.02	
Department number: 410 CHECKS									
Program number:									
198-03120-410	OPER.SUPP.			5.00	10.00		10.00	10.00-	
Subtotal:		-----	-----	5.00	10.00		10.00	10.00-	
Program number:		-----	-----	5.00	10.00		10.00	10.00-	
Department number: CHECKS		-----	-----	5.00	10.00		10.00	10.00-	
Expenditure	Subtotal	-----	-----	5.00	10.00		10.00	10.00-	
Fund number: 198 JUV FEE ACCT		-----	-----	4.36	3.98		3.98	3.98-	

Period Ending: 6/2022

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-	1,125.00-	3,750.00-	4,500.00-	3,750.00-	250.00-	6.250
200-08020-300	INTEREST EARNED			126.07-	1,203.78-		1,203.78-	1,203.78	
Subtotal:		1,134,000.00-	1,134,000.00-	1,251.07-	4,953.78-	4,500.00-	4,953.78-	1,129,046.22-	99.563
Program number:		1,134,000.00-	1,134,000.00-	1,251.07-	4,953.78-	4,500.00-	4,953.78-	1,129,046.22-	99.563
Department number: REV.		1,134,000.00-	1,134,000.00-	1,251.07-	4,953.78-	4,500.00-	4,953.78-	1,129,046.22-	99.563
Revenue	Subtotal	1,134,000.00-	1,134,000.00-	1,251.07-	4,953.78-	4,500.00-	4,953.78-	1,129,046.22-	99.563
Department number: 870 OTHER									
Program number:									
200-00000-870	AIRPORT FUND EXPENDI	1,011,869.00	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	6,033.60	50,625.50	31,514.34	50,625.50	28,125.50	35.714
200-02010-870	OTHER - TEC.	504.00	756.00		80.76	277.85	80.76	675.24	89.317
200-02020-870	OTHER - S.S.I	4,163.00	6,080.00	455.47	3,897.42	2,562.31	3,897.42	2,182.58	35.898
200-02030-870	OTHER - INS.	17,360.00	23,870.00	1,819.80	15,756.36	8,474.19	15,756.36	8,113.64	33.991
200-02040-870	OTHER - RETIRE.	7,123.00	10,403.00	789.80	6,506.90	3,907.57	6,506.90	3,896.10	37.452
200-02050-870	OTHER - W/C	2,454.00	3,611.00	272.12	2,315.68	1,438.88	2,315.68	1,295.32	35.872
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	3,415.72	9,301.38	5,394.68	10,282.12	5,349.88	34.224
200-04223-870	OTHER - CEL PHONES	700.00	1,080.00	84.63	701.45		701.45	378.55	35.051
200-04224-870	OTHER - ELECTRICITY	6,000.00	6,000.00	911.48	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	129.16	1,867.02	2,070.09	1,867.02	1,132.98	37.766
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	1,660.65	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	13,911.78	107,792.79	63,366.98	108,773.53	1,025,226.47	90.408
Program number:		1,134,000.00	1,134,000.00	13,911.78	107,792.79	63,366.98	108,773.53	1,025,226.47	90.408

Period Ending: 6/2022

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	13,911.78	107,792.79	63,366.98	108,773.53	1,025,226.47	90.408
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		1,134,000.00	1,134,000.00	13,911.78	107,792.79	63,366.98	108,773.53	1,025,226.47	90.408
Fund number: 200 AIRP FUND		-----	-----	-----	-----	-----	-----	-----	-----
				12,660.71	102,839.01	50,866.98	103,819.75	103,819.75-	

Period Ending: 6/2022

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				706,024.65-	626,580.00-	706,024.65-	706,024.65	
201-08020-300	INTEREST				31.66-		31.66-	31.66	
Subtotal:		-----	-----	-----	706,056.31-	626,580.00-	706,056.31-	706,056.31	
Program number:		-----	-----	-----	706,056.31-	626,580.00-	706,056.31-	706,056.31	
Department number: REV.		-----	-----	-----	706,056.31-	626,580.00-	706,056.31-	706,056.31	
Revenue	Subtotal	-----	-----	-----	706,056.31-	626,580.00-	706,056.31-	706,056.31	
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			24,034.00	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:		-----	-----	24,034.00	74,561.30	4,752.00	74,561.30	74,561.30-	
Program number:		-----	-----	24,034.00	74,561.30	4,752.00	74,561.30	74,561.30-	

Period Ending: 6/2022

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-----									
				24,034.00	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			6,981.94	63,535.65	62,029.68	63,535.65	63,535.65-	
201-01230-503	Grant "A" FY2012 -			36,244.26	337,700.66	314,465.03	337,700.66	337,700.66-	
201-02010-503	Grant "A" FY2012 -				81.00	1,296.00	81.00	81.00-	
201-02020-503	Grant "A" FY2012 -			3,284.70	30,563.72	28,786.47	30,563.72	30,563.72-	
201-02030-503	Grant "A" FY2012 -			5,466.96	52,511.16	52,195.33	52,511.16	52,511.16-	
201-02040-503	Grant "A" FY2012 -			5,650.34	50,571.04	43,996.96	50,571.04	50,571.04-	
201-02050-503	Grant "A" FY2012 -			181.56	1,686.38	1,516.52	1,686.38	1,686.38-	
201-03120-503	Grant A FY2012-OPE					16,655.11			
201-04260-503	Grant "A" FY2012 -T			1,338.00-	4,320.69	4,648.49	4,320.69	4,320.69-	
Subtotal: -----									
				56,471.76	540,970.30	525,509.59	540,970.30	540,970.30-	
Program number: -----									
				56,471.76	540,970.30	525,509.59	540,970.30	540,970.30-	
Department number: Grant A FY 2012 -----									
				56,471.76	540,970.30	525,509.59	540,970.30	540,970.30-	
Expenditure Subtotal -----									
				80,505.76	620,069.25	534,799.24	620,069.25	620,069.25-	
Fund number: 201 COM.CORR.Y-162 -----									
				80,505.76	85,987.06-	91,780.76-	85,987.06-	85,987.06	

Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
226-03002-300	ENHANCED SUP.SUP.			15,000.50-	45,000.50-	49,134.50-	45,000.50-	45,000.50	
226-03004-300	DP SUBSTANCE ABUSE C			12,500.00-	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			10,790.50-	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:				38,291.00-	150,840.75-	124,479.49-	150,840.75-	150,840.75	
Program number:				38,291.00-	150,840.75-	124,479.49-	150,840.75-	150,840.75	
Department number: REV.				38,291.00-	150,840.75-	124,479.49-	150,840.75-	150,840.75	
Revenue Subtotal				38,291.00-	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 -			4,700.00	42,948.12	43,005.00	42,948.12	42,948.12-	
226-02010-439	TEC				9.00	144.00	9.00	9.00-	
226-02020-439	SSI			359.55	3,271.90	3,289.88	3,271.90	3,271.90-	
226-02040-439	RETIRE.			615.24	5,397.62	5,025.58	5,397.62	5,397.62-	
Subtotal:				5,674.79	51,626.64	51,464.46	51,626.64	51,626.64-	
Program number:				5,674.79	51,626.64	51,464.46	51,626.64	51,626.64-	
Department number: ENHANCED SUPPRV.				5,674.79	51,626.64	51,464.46	51,626.64	51,626.64-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PR			4,980.00	33,075.75	26,582.03	33,075.75	33,075.75-	
226-02010-441	SUBSTANCE ABUSE- TEC				243.00-	144.00	243.00-	243.00	
226-02020-441	CC SUB ABUSE - SSI			377.02	156.33-	3,406.94	156.33-	156.33	
226-02040-441	CC SUB. ABUSE - RET.			651.90	159.29-	5,292.59	159.29-	159.29	

Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				6,008.92	32,517.13	35,425.56	32,517.13	32,517.13-	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				6,008.92	32,517.13	35,425.56	32,517.13	32,517.13-	
Department number: SUBSTANCE ABUSE		-----	-----	-----	-----	-----	-----	-----	-----
				6,008.92	32,517.13	35,425.56	32,517.13	32,517.13-	
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	-----	-----	-----	-----	-----	-----	-----	-----
				11,603.71	130,840.27	120,445.02	130,840.27	130,840.27-	
Fund number: 226 ADULT C.C.		-----	-----	-----	-----	-----	-----	-----	-----
				26,607.29-	20,000.48-	4,034.47-	20,000.48-	20,000.48	

Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
227-03001-300	STATE AID SUPERVISIO			30,350.00-	100,757.50-	17,706.00-	100,757.50-	100,757.50	
227-03003-300	Dedicated Salary			5,902.00-	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			14,541.51-	197,089.16-	198,535.73-	197,089.16-	197,089.16	
227-03100-300	PROGRAM PARTICIPANTS			4,142.00-	36,923.89-	23,115.89-	36,923.89-	36,923.89	
227-03210-300	ADULT PROBATION OTHE			643.00-	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-	10,500.03-	10,333.36-	10,500.03-	10,500.03	
227-04130-300	ZAVALA COUNTY REVENU			2,916.67-	26,250.03-	7,499.34-	26,250.03-	26,250.03	
227-08020-300	INTEREST			41.64-	326.86-	244.41-	326.86-	326.86	
Subtotal:				59,703.49-	418,046.66-	257,496.73-	418,046.66-	418,046.66	
Program number:				59,703.49-	418,046.66-	257,496.73-	418,046.66-	418,046.66	
Department number: REV.				59,703.49-	418,046.66-	257,496.73-	418,046.66-	418,046.66	
Revenue	Subtotal			59,703.49-	418,046.66-	257,496.73-	418,046.66-	418,046.66	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION -			7,680.00	59,344.14	70,272.00	59,344.14	59,344.14-	
227-01130-438	BASIC SUPERVISION -			7,800.80	71,708.80	72,102.00	71,708.80	71,708.80-	
227-01230-438	BASIC SUPERVISION -			16,700.00	142,148.46	138,234.97	142,148.46	142,148.46-	
227-02010-438	ADULT SUPERV. - UNEM				72.00	1,152.00	72.00	72.00-	
227-02020-438	ADULT SUPERV. - SOC.			2,426.53	22,172.15	22,394.58	22,172.15	22,172.15-	
227-02040-438	ADULT SUPERV. - RETI			4,196.24	32,220.70	34,153.53	32,220.70	32,220.70-	
227-03120-438	BASIC SUPERVISION -				470.04	1,510.39	470.04	470.04-	
227-03201-438	INTERFUND TRANSFER				21,560.25	6,515.49	21,560.25	21,560.25-	
227-04120-438	BASIC SUPERVISION -			140.00	6,735.50		6,630.50	6,630.50-	
227-04260-438	BASIC SUPERVISION -			198.03	355.64	744.00	355.64	355.64-	
227-04580-438	BASIC SUPERVISION -			100.00	100.00	250.00	723.24	723.24-	
227-06100-438	BASIC SUPERVISION -					705.19			
227-07085-438	BASIC SUPERVISION -				332.41	957.44	332.41	332.41-	
Subtotal:				39,321.60	357,220.09	348,991.59	357,738.33	357,738.33-	

Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number: -----									
				39,321.60	357,220.09	348,991.59	357,738.33	357,738.33-	
Department number: BASIC SUPERVISION -----									
				39,321.60	357,220.09	348,991.59	357,738.33	357,738.33-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number: -----									
227-03120-506	CITY OF EP - OPER.SU			398.00	640.98	2,208.02	640.98	640.98-	
227-04155-506	BANK FEES			25.00	250.30		250.30	250.30-	
227-04580-506	CITY OF EP - LSE AGR			1,040.00	10,677.82	8,320.00	13,820.00	13,820.00-	
Subtotal: -----									
				1,455.00	11,569.10	10,528.02	14,711.28	14,711.28-	
Program number: -----									
				1,455.00	11,569.10	10,528.02	14,711.28	14,711.28-	
Department number: CITY EAGLE PASS EXPENSES -----									
				1,455.00	11,569.10	10,528.02	14,711.28	14,711.28-	
Expenditure Subtotal -----									
				40,776.60	368,789.19	359,519.61	372,449.61	372,449.61-	
Fund number: 227 ADULT PROB. -----									
				18,926.89-	49,257.47-	102,022.88	45,597.05-	45,597.05	

Period Ending: 6/2022

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			41,210.66-	206,053.30-	185,447.97-	206,053.30-	206,053.30	
229-04120-300	95 - COUNTY OF DIMMI			5,500.00-	49,500.00-	49,500.00-	49,500.00-	49,500.00	
229-04130-300	95 - COUNTY OF ZAVAL			4,906.92-	44,162.28-	44,162.28-	44,162.28-	44,162.28	
229-08020-300	95 - INTEREST			77.37-	607.82-	448.46-	607.82-	607.82	
Subtotal:				51,694.95-	300,323.40-	279,558.71-	300,323.40-	300,323.40	
Program number:				51,694.95-	300,323.40-	279,558.71-	300,323.40-	300,323.40	
Department number: REV.				51,694.95-	300,323.40-	279,558.71-	300,323.40-	300,323.40	
Department number: 310									
Program number:									
229-03100-310	OTHER			445.00-	1,640.00-	2,438.00-	1,640.00-	1,640.00	
Subtotal:				445.00-	1,640.00-	2,438.00-	1,640.00-	1,640.00	
Program number:				445.00-	1,640.00-	2,438.00-	1,640.00-	1,640.00	
Department number:				445.00-	1,640.00-	2,438.00-	1,640.00-	1,640.00	
Revenue	Subtotal			52,139.95-	301,963.40-	281,996.71-	301,963.40-	301,963.40	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLE			8,523.76	77,569.13	75,718.08	77,569.13	77,569.13-	
229-01230-443	LOC.MATCH JUV. - PRO			8,443.42	68,957.23	47,377.53	68,957.23	68,957.23-	
229-02010-443	LOC.MATCH JUV. - UNE				496.21	619.00	496.21	496.21-	
229-02020-443	LOC.MATCH JUV. - SOC			1,297.12	11,214.10	9,416.79	11,214.10	11,214.10-	
229-02030-443	LOC.MATCH JUV. - GRP			3,044.40	24,648.12	19,502.93	24,648.12	24,648.12-	
229-02040-443	LOC.MATCH JUV. - RET			2,170.28	18,312.33	14,213.76	18,312.33	18,312.33-	
229-02050-443	LOC.MATCH JUV. - W/C			71.24	615.71	490.36	615.71	615.71-	
229-03120-443	LOC.MATCH JUV. - OPE			1,702.77	15,011.93	9,544.72	18,142.86	18,142.86-	
229-04100-443	LOC.MATCH JUV. - DET			440.00	26,869.00	13,119.00	26,869.00	26,869.00-	

Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
229-04110-443	DET.CTR.DIMMIT			2,800.00	8,280.00	1,200.00	8,280.00	8,280.00-	
229-04115-443	DET.CTR.ZAVALA				480.00	660.00	480.00	480.00-	
229-04260-443	LOC.MATCH JUV. - TRV			1,698.72	9,024.06		9,195.00	9,195.00-	
Subtotal:				-----	-----	-----	-----	-----	-----
				30,191.71	261,477.82	191,862.97	264,779.69	264,779.69-	
Program number:				-----	-----	-----	-----	-----	-----
				30,191.71	261,477.82	191,862.97	264,779.69	264,779.69-	
Department number: LOC.MATCH JUV.				-----	-----	-----	-----	-----	-----
				30,191.71	261,477.82	191,862.97	264,779.69	264,779.69-	
Expenditure Subtotal				-----	-----	-----	-----	-----	-----
				30,191.71	261,477.82	191,862.97	264,779.69	264,779.69-	
Fund number: 229 JUV.PROB.ST.AID A-162				-----	-----	-----	-----	-----	-----
				21,948.24-	40,485.58-	90,133.74-	37,183.71-	37,183.71	

Period Ending: 6/2022

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-	170.79-	2,945.15-	4,917.60-	2,945.15-	3,054.85-	50.914
267-03180-300	OVERERAGE & SHORTAGE					8.00			
267-08020-300	INTEREST			1.06-	14.88-		14.88-	14.88	
Subtotal:		21,000.00-	21,000.00-	171.85-	2,960.03-	4,909.60-	2,960.03-	18,039.97-	85.905
Program number:		21,000.00-	21,000.00-	171.85-	2,960.03-	4,909.60-	2,960.03-	18,039.97-	85.905
Department number: REV.		21,000.00-	21,000.00-	171.85-	2,960.03-	4,909.60-	2,960.03-	18,039.97-	85.905
Revenue	Subtotal	21,000.00-	21,000.00-	171.85-	2,960.03-	4,909.60-	2,960.03-	18,039.97-	85.905
Department number: 260 TECH									
Program number:									
267-03165-260	JUSTICE TECH FUND	20,995.00	6,628.07	2,924.48	5,882.11	23,756.08	5,942.11	685.96	10.349
267-04155-260	BANK FEES	5.00	5.00		75.30		75.30	70.30-	-1,406.000
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		5,804.36	4,043.35	5,804.36	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		1,063.53		1,063.53	100.00	1,063.53		
267-06190-260	JP4-CAP EXP-TRAVEL-E		460.00			2,059.72		460.00	100.000
Subtotal:		21,000.00	21,000.00	2,924.48	16,834.38	33,882.09	16,894.38	4,105.62	19.551
Program number:		21,000.00	21,000.00	2,924.48	16,834.38	33,882.09	16,894.38	4,105.62	19.551
Department number: TECH		21,000.00	21,000.00	2,924.48	16,834.38	33,882.09	16,894.38	4,105.62	19.551
Expenditure	Subtotal	21,000.00	21,000.00	2,924.48	16,834.38	33,882.09	16,894.38	4,105.62	19.551
Fund number: 267 TECHNOLOGY FUND				2,752.63	13,874.35	28,972.49	13,934.35	13,934.35-	

Period Ending: 6/2022

Account	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-	61.00-	2,955.64-	4,554.02-	2,955.64-	3,044.36-	50.739
268-08020-300	INTEREST			6.03-	53.61-		53.61-	53.61	
Subtotal:		51,000.00-	51,000.00-	67.03-	3,009.25-	4,554.02-	3,009.25-	47,990.75-	94.100
Program number:		51,000.00-	51,000.00-	67.03-	3,009.25-	4,554.02-	3,009.25-	47,990.75-	94.100
Department number: REVENUE		51,000.00-	51,000.00-	67.03-	3,009.25-	4,554.02-	3,009.25-	47,990.75-	94.100
Revenue	Subtotal	51,000.00-	51,000.00-	67.03-	3,009.25-	4,554.02-	3,009.25-	47,990.75-	94.100
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				67.03-	2,921.95-	4,444.29-	2,921.95-	2,921.95	

Period Ending: 6/2022

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:									
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-	3,492.91-	14,291.36-	5,802.34-	14,291.36-	10,291.36-	-257.284
269-03190-300	TRF IN - GEN FUND	86,016.00-	86,016.00-	14,336.00-	71,680.00-	44,411.22-	71,680.00-	14,336.00-	16.667
269-08020-300	INTEREST			5.14-	58.47-		58.47-	58.47	
269-08262-300	TRAN IN - PAY OFF DU					78,467.22-			
Subtotal:		180,016.00-	180,016.00-	17,834.05-	86,029.83-	128,680.78-	86,029.83-	93,986.17-	52.210
Program number:		180,016.00-	180,016.00-	17,834.05-	86,029.83-	128,680.78-	86,029.83-	93,986.17-	52.210
Department number: REV.		180,016.00-	180,016.00-	17,834.05-	86,029.83-	128,680.78-	86,029.83-	93,986.17-	52.210
Revenue	Subtotal	180,016.00-	180,016.00-	17,834.05-	86,029.83-	128,680.78-	86,029.83-	93,986.17-	52.210
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	102,857.00	102,857.00	7,028.22	70,934.15	62,571.82	70,934.15	31,922.85	31.036
269-02010-265	RECORDS - TEC	1,008.00	1,008.00	1.88	65.58	574.31	65.58	942.42	93.494
269-02020-265	RECORDS - SSI	7,902.00	7,902.00	592.24	5,426.37	4,783.65	5,426.37	2,475.63	31.329
269-02030-265	RECORDS - INS.	34,720.00	34,720.00	1,773.71	19,002.27	19,123.23	19,002.27	15,717.73	45.270
269-02040-265	RECORDS - RET.	13,521.00	13,521.00	1,024.73	8,991.91	7,252.26	8,991.91	4,529.09	33.497
269-02050-265	RECORDS - W/C	258.00	258.00	19.56	178.35	150.33	178.35	79.65	30.872
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	11,240.34	117,743.83	99,943.17	117,743.83	62,272.17	34.593
Program number:		180,016.00	180,016.00	11,240.34	117,743.83	99,943.17	117,743.83	62,272.17	34.593
Department number: RECORDS		180,016.00	180,016.00	11,240.34	117,743.83	99,943.17	117,743.83	62,272.17	34.593

Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		180,016.00	180,016.00	11,240.34	117,743.83	99,943.17	117,743.83	62,272.17	34.593
Fund number:	269 COUNTY REC MGMT & PRESERVAT	-----	-----	-----	-----	-----	-----	-----	-----
				6,593.71-	31,714.00	28,737.61-	31,714.00	31,714.00-	

Period Ending: 6/2022

Account	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-	13.03-	38.52-	145.59-	38.52-	111.48-	74.320
270-08020-300	INTEREST			.28-	2.54-		2.54-	2.54	
Subtotal:		2,600.00-	2,600.00-	13.31-	41.06-	145.59-	41.06-	2,558.94-	98.421
Program number:		2,600.00-	2,600.00-	13.31-	41.06-	145.59-	41.06-	2,558.94-	98.421
Department number: REVENUE		2,600.00-	2,600.00-	13.31-	41.06-	145.59-	41.06-	2,558.94-	98.421
Revenue	Subtotal	2,600.00-	2,600.00-	13.31-	41.06-	145.59-	41.06-	2,558.94-	98.421
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				13.31-	34.24	145.59-	34.24	34.24-	

Period Ending: 6/2022

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:									
271-01000-300	SURPLUS	140,000.00-	140,000.00-					140,000.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	7,500.00-	7,500.00-	2,182.58-	9,777.25-	5,043.47-	9,777.25-	2,277.25	-30.363
271-03100-300	JUSTICE COURT BUILDI	28,000.00-	28,000.00-	2,252.21-	25,643.43-	21,454.56-	25,643.43-	2,356.57-	8.416
271-03312-300	MISC REVENUE				.22-		.22-	.22	
271-08020-300	INTEREST			19.64-	163.17-		163.17-	163.17	
271-08275-300	TRANSFER IN	50,973.00-	50,973.00-					50,973.00-	100.000
Subtotal:		226,473.00-	226,473.00-	4,454.43-	35,584.07-	26,498.03-	35,584.07-	190,888.93-	84.288
Program number:		226,473.00-	226,473.00-	4,454.43-	35,584.07-	26,498.03-	35,584.07-	190,888.93-	84.288
Department number: REV.		226,473.00-	226,473.00-	4,454.43-	35,584.07-	26,498.03-	35,584.07-	190,888.93-	84.288
Department number: 310 REVENUE									
Program number:									
271-03100-310	OVERAGAE & SHORTAGE					9.00			
Subtotal:						9.00			
Program number:						9.00			
Department number: REVENUE						9.00			
Revenue Subtotal		226,473.00-	226,473.00-	4,454.43-	35,584.07-	26,488.23-	35,584.07-	190,888.93-	84.288
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOU	84,553.00	84,553.00		50.00	1,364.82	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	3,727.50		3,737.50	3,737.50-	
Subtotal:		226,473.00	226,473.00	3,727.50	26,578.09	1,534.77	112,315.48	114,157.52	50.407

Period Ending: 6/2022

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	3,727.50	26,578.09	1,534.77	112,315.48	114,157.52	50.407
Department number: SECURITY		226,473.00	226,473.00	3,727.50	26,578.09	1,534.77	112,315.48	114,157.52	50.407
Expenditure	Subtotal	226,473.00	226,473.00	3,727.50	26,578.09	1,534.77	112,315.48	114,157.52	50.407
Fund number: 271 C.HSE SECURITY				726.93-	9,005.90-	24,953.46-	76,731.41	76,731.41-	

Period Ending: 6/2022

Account	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					1,827,965.38-			
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:									
272-04123-687	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:		-----	-----	-----	-----	1,827,965.38	-----	-----	-----
Program number:		-----	-----	-----	-----	1,827,965.38	-----	-----	-----
Department number: EXPENSES		-----	-----	-----	-----	1,827,965.38	-----	-----	-----
Expenditure	Subtotal	-----	-----	-----	-----	1,827,965.38	-----	-----	-----
Fund number: 272 WATER PLANT EXPANSION		-----	-----	-----	-----	129,096.63-	-----	-----	-----

Period Ending: 6/28/22

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-	275,891.01-	2,524,963.69-	2,130,642.23-	2,524,963.69-	375,036.31-	12.932
280-08020-300	SAVINGSINTEREST			49.74-	630.00-	256.83-	630.00-	630.00	
280-08271-380	TRANSFER IN-INTERFUN	600,000.00-	600,000.00-	100,000.00-	500,000.00-	330,435.18-	500,000.00-	100,000.00-	16.667
Subtotal:		3,500,000.00-	3,500,000.00-	375,940.75-	3,025,593.69-	2,461,334.24-	3,025,593.69-	474,406.31-	13.554
Program number:		3,500,000.00-	3,500,000.00-	375,940.75-	3,025,593.69-	2,461,334.24-	3,025,593.69-	474,406.31-	13.554
Department number: REV.		3,500,000.00-	3,500,000.00-	375,940.75-	3,025,593.69-	2,461,334.24-	3,025,593.69-	474,406.31-	13.554
Revenue	Subtotal	3,500,000.00-	3,500,000.00-	375,940.75-	3,025,593.69-	2,461,334.24-	3,025,593.69-	474,406.31-	13.554
Department number: 930 SP.TAX									
Program number:									
280-08269-930	TRANSF OUT TO LANDFI	600,000.00	600,000.00	50,000.00	400,000.00		400,000.00	200,000.00	33.333
280-08275-930	TRANS.TO OPERATION O	2,900,000.00	2,900,000.00	326,048.77	2,249,072.68	2,171,068.82	2,249,072.68	650,927.32	22.446
Subtotal:		3,500,000.00	3,500,000.00	376,048.77	2,649,072.68	2,171,068.82	2,649,072.68	850,927.32	24.312
Program number:		3,500,000.00	3,500,000.00	376,048.77	2,649,072.68	2,171,068.82	2,649,072.68	850,927.32	24.312
Department number: SP.TAX		3,500,000.00	3,500,000.00	376,048.77	2,649,072.68	2,171,068.82	2,649,072.68	850,927.32	24.312
Expenditure	Subtotal	3,500,000.00	3,500,000.00	376,048.77	2,649,072.68	2,171,068.82	2,649,072.68	850,927.32	24.312
Fund number: 280 LANDFILL WSTE/CRIM DET.				188.02	376,521.01-	290,265.42-	376,521.01-	376,521.01	

Period Ending: 6/2022

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-		1,084,111.20-	1,146,062.00-	1,084,111.20-	445,888.80-	29.143
283-03102-300	TIPPING FEES- CNTY				101,651.20-	183,361.40-	101,651.20-	101,651.20	
283-03104-300	SOLID WASTE				107,984.40-	128,509.20-	107,984.40-	107,984.40	
283-03190-300	TIPP-WALK-IN	440,000.00-	440,000.00-		331,547.56-	337,250.54-	331,547.56-	108,452.44-	24.648
283-08020-300	INTEREST	5,000.00-	5,000.00-	18.63-	3,751.01-	3,543.33-	3,751.01-	1,248.99-	24.980
283-08275-300	TRANSFERS IN	2,900,000.00-	2,900,000.00-		1,923,023.91-	2,318,983.32-	1,923,023.91-	976,976.09-	33.689
Subtotal:		5,856,652.00-	5,856,652.00-	18.63-	3,552,069.28-	4,117,709.79-	3,552,069.28-	2,304,582.72-	39.350
Program number:		5,856,652.00-	5,856,652.00-	18.63-	3,552,069.28-	4,117,709.79-	3,552,069.28-	2,304,582.72-	39.350
Department number: REV.		5,856,652.00-	5,856,652.00-	18.63-	3,552,069.28-	4,117,709.79-	3,552,069.28-	2,304,582.72-	39.350
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-	18.63-	3,552,099.68-	4,117,709.79-	3,552,099.68-	2,309,552.32-	39.401
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	104,326.00	104,326.00	4,958.68	37,597.85	33,824.14	37,597.85	66,728.15	63.961
283-01110-680	L.WASTE - ASSIST.	659,521.00	659,521.00	46,293.52	437,558.24	423,121.39	437,558.24	221,962.76	33.655
283-02010-680	L.WASTE - TEC	4,766.00	4,766.00		348.91	2,604.13	348.91	4,417.09	92.679
283-02020-680	L.WASTE - SSI	58,434.00	58,434.00	3,879.87	36,048.38	34,797.94	36,048.38	22,385.62	38.309
283-02030-680	L.WASTE - INS.	142,016.00	142,016.00	10,319.64	96,456.60	94,962.93	96,456.60	45,559.40	32.080
283-02040-680	L.WASTE - RET.	99,988.00	99,988.00	6,679.76	59,522.60	53,011.75	59,522.60	40,465.40	40.470

Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
283-02050-680	L.WASTE - W/C	45,190.00	45,190.00	2,659.61	25,013.26	23,569.85	25,013.26	20,176.74	44.649
283-03120-680	L.WASTE - OPER.SUPP.	30,000.00	30,000.00	447.81	10,929.39	8,477.25	12,690.12	17,309.88	57.780
283-03125-680	MEALS & BEVERAGES	2,000.00	2,000.00	241.62	983.57	332.95	983.57	1,016.43	50.822
283-04015-680	TRAINING	8,000.00	8,000.00	1,275.00	4,120.04	3,643.93	3,570.04	4,429.96	55.375
283-04020-680	UNIFORMS	18,000.00	18,000.00	1,152.16	9,507.39	9,827.64	11,074.44	6,925.56	38.475
283-04120-680	PROF.SERV.	50,000.00	50,000.00	1,300.00	26,342.50	29,502.50	30,792.50	19,207.50	38.415
283-04122-680	ATTY. FEES	70,000.00	70,000.00		10,000.00	54,295.30	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	146,900.00	4,030.00	34,932.08	17,906.14	49,982.08	96,917.92	65.975
283-04158-680	REGULATORY COMPLIANC	11,600.00	11,600.00	4,050.00	62,475.80	13,807.24	66,275.80	54,675.80	-471.343
283-04159-680	GROUNDWATER MONITORI	101,600.00	101,600.00	5,987.50	81,044.68	37,140.00	81,396.18	20,203.82	19.886
283-04222-680	L. WASTE - PHONE	5,000.00	5,000.00	340.36	3,022.88	2,901.80	3,022.88	1,977.12	39.542
283-04223-680	L. WASTE - CELLPHONE	10,000.00	10,000.00	367.39	3,014.02	2,800.61	3,301.41	6,618.59	66.186
283-04224-680	L. WASTE - ELECTRICI	5,000.00	5,000.00		1,677.21	1,510.47	1,867.78	3,132.22	62.644
283-04226-680	L. WASTE - WATER	5,000.00	5,000.00		1,976.77	2,266.32	1,976.77	3,023.23	60.465
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	5,183.46	99,878.24	133,669.82	122,651.92	132,348.08	51.981
283-04420-680	VEH FUEL&OIL	175,000.00	175,000.00	34,307.42	134,582.24	76,320.63	142,314.78	32,685.22	18.677
283-04523-680	LANDFILL FAC.MAINT.	30,000.00	30,000.00	1,247.75	12,721.06	19,206.52	15,355.47	14,644.53	48.815
283-04525-680	SOLID WASTE				107,984.40	120,509.20	107,984.40	107,984.40	
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	176,824.90	1,390,490.02	1,385,229.95	1,589,221.41	544,879.59	25.532
283-05000-680	INTEREST EXPENSE				7,582.25	13,307.26	7,582.25	7,582.25	
283-06100-680	MACHINERY & EQUIPMEN	468,000.00	468,000.00		176,014.46		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	181,652.00		995.00	18,600.00	995.00	180,657.00	99.452
283-09165-680	TYPE/IV TIPPING FEES	50,000.00	50,000.00		14,016.22	12,997.69	14,016.22	35,983.78	71.968
Subtotal:		5,861,652.00	5,861,652.00	311,546.45	3,040,951.06	2,937,372.85	3,421,360.32	2,440,291.68	41.631
Program number:		5,861,652.00	5,861,652.00	311,546.45	3,040,951.06	2,937,372.85	3,421,360.32	2,440,291.68	41.631
Department number: L.WASTE		5,861,652.00	5,861,652.00	311,546.45	3,040,951.06	2,937,372.85	3,421,360.32	2,440,291.68	41.631
Expenditure Subtotal		5,861,652.00	5,861,652.00	311,546.45	3,040,951.06	2,937,372.85	3,421,360.32	2,440,291.68	41.631

Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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Fund number: 283 SOLID WASTE AUTHORITY, INC.-----				311,527.82	511,148.62-	1,180,336.94-	130,739.36-	130,739.36	
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Period Ending: 6/2022

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-	100,305.06-	3,940,002.37-	3,369,124.34-	3,940,002.37-	164,097.63-	3.998
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			106.17-	1,515.83-	1,504.86-	1,515.83-	1,515.83	
Subtotal:		4,719,690.00-	4,719,690.00-	100,411.23-	3,943,537.20-	3,370,629.20-	3,943,537.20-	776,152.80-	16.445
Program number:		4,719,690.00-	4,719,690.00-	100,411.23-	3,943,537.20-	3,370,629.20-	3,943,537.20-	776,152.80-	16.445
Department number: REV.		4,719,690.00-	4,719,690.00-	100,411.23-	3,943,537.20-	3,370,629.20-	3,943,537.20-	776,152.80-	16.445
Department number: 310 TRANSFER IN									
Program number:									
293-08275-310	TRANSFER IN		1,901.65-					1,901.65-	100.000
Subtotal:			1,901.65-					1,901.65-	100.000
Program number:			1,901.65-					1,901.65-	100.000
Department number: TRANSFER IN			1,901.65-					1,901.65-	100.000
Revenue Subtotal		4,719,690.00-	4,721,591.65-	100,411.23-	3,943,537.20-	3,370,629.20-	3,943,537.20-	778,054.45-	16.479
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: 6/2022

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	17,502.21	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	108,678.18	357,770.64		
293-09175-920	FEES	1,400.00	3,050.00		2,550.00	700.00	2,550.00	500.00	16.393
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		4,406,600.00	4,408,501.65		3,831,225.63	3,011,528.97	3,831,225.63	577,276.02	13.095
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		4,406,600.00	4,408,501.65		3,831,225.63	3,011,528.97	3,831,225.63	577,276.02	13.095
Department number: DEBT SERVICE		-----	-----	-----	-----	-----	-----	-----	-----
		4,406,600.00	4,408,501.65		3,831,225.63	3,011,528.97	3,831,225.63	577,276.02	13.095
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		4,406,600.00	4,408,501.65		3,831,312.93	3,011,528.97	3,831,312.93	577,188.72	13.093
Fund number: 293 C.O. 94-A I&S		-----	-----	-----	-----	-----	-----	-----	-----
		313,090.00-	313,090.00-	100,411.23-	112,224.27-	359,100.23-	112,224.27-	200,865.73-	64.156

Period Ending: 6/2022

Account	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			3.01-	27.73-		27.73-	27.73	
Subtotal:		24,320.00-	24,320.00-	3.01-	27.73-		27.73-	24,292.27-	99.886
Program number:		24,320.00-	24,320.00-	3.01-	27.73-		27.73-	24,292.27-	99.886
Department number: REVENUE		24,320.00-	24,320.00-	3.01-	27.73-		27.73-	24,292.27-	99.886
Revenue	Subtotal	24,320.00-	24,320.00-	3.01-	27.73-		27.73-	24,292.27-	99.886
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					38.41			
Subtotal:		24,320.00	24,320.00			38.41		24,320.00	100.000
Program number:		24,320.00	24,320.00			38.41		24,320.00	100.000
Program number: 36 STREET IMPROVEMENT - EIDSON RD									
338-04575-695-	STREET IMPROVEMENT -					353,594.15			
Subtotal:						353,594.15			
Program number: 36 STREET IMPROVEMENT - EID-						353,594.15			
Program number: 37 STREET IMPROVEM - STEVENS LANE									
338-04575-695-	STREET IMPROVEM - ST					3,318.23			
Subtotal:						3,318.23			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number: 37 STREET IMPROVEM - STEVEN-----									
						3,318.23			
Program number: 38 STREET IMPROVEMEN - AZUCENA ST									
338-04575-695- STREET IMPROVEMEN -									
						13,419.20			
Subtotal: -----									
						13,419.20			
Program number: 38 STREET IMPROVEMEN - AZUC-----									
						13,419.20			
Program number: 39 STREET IMPROVEMENTS - PASEO DR									
338-04575-695- STREET IMPROVEMENTS									
						20,790.06			
Subtotal: -----									
						20,790.06			
Program number: 39 STREET IMPROVEMENTS - PA-----									
						20,790.06			
Department number: EXPENSES -----									
		24,320.00	24,320.00			391,160.05		24,320.00	100.000
Expenditure Subtotal -----									
		24,320.00	24,320.00			391,160.05		24,320.00	100.000
Fund number: 338 TAX NOTES 2019 #1412116538 -----									
				3.01-	27.73-	391,160.05	27.73-	27.73	

Period Ending: 6/2022

Account	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			395.00-	4,436.35-		4,436.35-	4,436.35	
Subtotal:		4,545,000.00-	4,542,977.77-	395.00-	6,386.35-		6,386.35-	4,536,591.42-	99.859
Program number:		4,545,000.00-	4,542,977.77-	395.00-	6,386.35-		6,386.35-	4,536,591.42-	99.859
Department number: REVENUE		4,545,000.00-	4,542,977.77-	395.00-	6,386.35-		6,386.35-	4,536,591.42-	99.859
Revenue	Subtotal	4,545,000.00-	4,542,977.77-	395.00-	6,386.35-		6,386.35-	4,536,591.42-	99.859
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		8,223.65		26,388.62	96,144.38	78.464
339-06100-695-	MACH & EQUIP 5000+	282,467.00	289,349.03	326.50-	222,957.68		288,513.18	835.85	.289
339-06101-695-	MACH & EQUIP 500-499	212,300.00	212,300.00		6,118.20		12,334.78	199,965.22	94.190
339-06131-695-	IMPROVEMENTS	20,000.00	20,000.00					20,000.00	100.000
Subtotal:		672,106.00	688,918.95	326.50-	254,141.60		365,860.02	323,058.93	46.894
339-45750-695-	STREET IMPROVEMENT	2,309,028.00	2,079,527.55					2,079,527.55	100.000
339-45751-695-	STREET IMPROVEMENT P	400,000.00	209,765.90					209,765.90	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				14,609.00		
Subtotal:		3,872,894.00	2,514,313.99				14,609.00	2,499,704.99	99.419
Program number:		4,545,000.00	3,203,232.94	326.50-	254,141.60		380,469.02	2,822,763.92	88.122

Period Ending: 6/2022

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	118,845.10	267,278.01		300,115.51	26.20-	-.009
Subtotal:			300,089.31	118,845.10	267,278.01		300,115.51	26.20-	-.009
Program number: 10 STREET IMPROVEMENTS - WE			300,089.31	118,845.10	267,278.01		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: 6/2022

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

Period Ending: 6/2022

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				137,707.10		
	Subtotal:		137,707.10				137,707.10		
Program number:	25 STREET IMPROVE - FRANCES-----		137,707.10				137,707.10		
Program number:	27 STREET IMPROVEMENT - DR. GATES								
339-45751-695-	C/T S2021-ST IMP BIB		37,918.00	40,918.00	40,918.00		40,918.00	3,000.00-	-7.912
	Subtotal:		37,918.00	40,918.00	40,918.00		40,918.00	3,000.00-	-7.912
Program number:	27 STREET IMPROVEMENT - DR.-----		37,918.00	40,918.00	40,918.00		40,918.00	3,000.00-	-7.912

Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number:	EXPENSES	-----	-----	-----	-----	-----	-----	-----	-----
		4,545,000.00	4,542,977.77	182,458.38	1,423,960.96		1,720,832.98	2,822,144.79	62.121
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		4,545,000.00	4,542,977.77	182,458.38	1,423,960.96		1,720,832.98	2,822,144.79	62.121
Fund number:	339 C/T SERIES 2021	-----	-----	-----	-----	-----	-----	-----	-----
				182,063.38	1,417,574.61		1,714,446.63	1,714,446.63-	

Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 380 REVENUES									
Program number:									
362-08020-380	INTEREST			.60-	5.46-		5.46-	5.46	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				.60-	5.46-		5.46-	5.46	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				.60-	5.46-		5.46-	5.46	
Department number: REVENUES		-----	-----	-----	-----	-----	-----	-----	-----
				.60-	5.46-		5.46-	5.46	
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				.60-	5.46-		5.46-	5.46	
Department number: 679 BANK FEES									
Program number:									
362-04155-679	BANK FEES					20.00			
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
						20.00			
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
						20.00			
Department number: BANK FEES		-----	-----	-----	-----	-----	-----	-----	-----
						20.00			
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
						20.00			
Fund number: 362 HOPE K - THC PASS THROUGH		-----	-----	-----	-----	-----	-----	-----	-----
				.60-	5.46-	20.00	5.46-	5.46	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 380 REVENUE									
Program number:									
389-05100-300	MAVERICK CO. MATCH					1,599.12-			
389-08020-300	INTEREST			3.56-	28.54-		28.54-	28.54	
389-08271-300	TRANS IN				32,825.00-	26,758.61-	32,825.00-	32,825.00	
389-08972-300	REVENUE G#3149801					3,466.26-			
389-08975-300	LBSP G#3149804					2,946.33-			
389-08976-300	LBSP G#3149805					978.23-			
389-08977-300	REVENUE G#3149806				10,710.24-		10,710.24-	10,710.24	
Subtotal:				3.56-	43,563.78-	35,748.55-	43,563.78-	43,563.78	
Program number:				3.56-	43,563.78-	35,748.55-	43,563.78-	43,563.78	
Department number: REVENUE				3.56-	43,563.78-	35,748.55-	43,563.78-	43,563.78	
Revenue	Subtotal			3.56-	43,563.78-	35,748.55-	43,563.78-	43,563.78	
Department number: 953 LBSP G#3149805									
Program number:									
389-01040-953	LBSP G#3149805 DEPUT					21,725.92			
389-02010-953	LBSP G#3149805 TEC					91.70			
389-02020-953	LBSP G#3149805 SSI					1,651.24			
389-02030-953	LBSP G#3149805 INS					4,433.07			
389-02040-953	LBSP G#3149805 RETIR					2,538.37			
389-02050-953	LBSP G#3149805 W/C					758.77			
Subtotal:						31,199.07			
Program number:						31,199.07			
Department number: LBSP G#3149805						31,199.07			
Department number: 972 LBSP G#3149806									
Program number:									
389-01040-972	LBSP G#3149806 DEPUT			2,815.20	24,908.85		24,908.85	24,908.85-	

Period Ending: 6/2022

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			214.22	1,889.98		1,889.98	1,889.98-	
389-02030-972	LBSP G#3149806 INS			529.08	5,390.37		5,390.37	5,390.37-	
389-02040-972	LBSP G#3149806 RETIR			368.51	3,141.14		3,141.14	3,141.14-	
389-02050-972	LBSP G#3149806 W/C			103.72	898.96		898.96	898.96-	
Subtotal:				4,030.73	36,290.47		36,290.47	36,290.47-	
Program number:				4,030.73	36,290.47		36,290.47	36,290.47-	
Department number: LBSP G#3149806				4,030.73	36,290.47		36,290.47	36,290.47-	
Expenditure Subtotal				4,030.73	36,290.47	31,199.07	36,290.47	36,290.47-	
Fund number: 389 LBSP				4,027.17	7,273.31-	4,549.48-	7,273.31-	7,273.31	

Period Ending: 6/2022

Account	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			5.07-	46.14-		46.14-	46.14	
Subtotal:				5.07-	46.14-		46.14-	46.14	
Program number:				5.07-	46.14-		46.14-	46.14	
Department number: REVENUE				5.07-	46.14-		46.14-	46.14	
Revenue	Subtotal			5.07-	46.14-		46.14-	46.14	
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				5.07-	46.14-	15.00	46.14-	46.14	

Period Ending: 6/2022

Account	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: 6/2022

Account	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-		159,164.66-	159,164.66	
400-08020-300	INTEREST			14.53-	135.64-		135.64-	135.64	
400-08275-300	TRANSFER IN		15,000.00-					15,000.00-	100.000
Subtotal:									
			15,000.00-	14.53-	159,300.30-	53,546.44-	159,300.30-	144,300.30	-962.002
Program number:									
			15,000.00-	14.53-	159,300.30-	53,546.44-	159,300.30-	144,300.30	-962.002
Department number: REVENUE									
			15,000.00-	14.53-	159,300.30-	53,546.44-	159,300.30-	144,300.30	-962.002
Revenue	Subtotal								
			15,000.00-	14.53-	159,300.30-	53,546.44-	159,300.30-	144,300.30	-962.002
Department number: 681 EXPENSES SG2017									
Program number:									
400-04155-681	BANK FEES				47.00	52.86	47.00	47.00-	
Subtotal:									
					47.00	52.86	47.00	47.00-	
Program number:									
					47.00	52.86	47.00	47.00-	
Department number: EXPENSES SG2017									
					47.00	52.86	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: 6/2022

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	40,043.23	40,550.51	40,550.51-		
400-02010-955	SG2020 - TEC			281.04	2.47	281.04	281.04-		
400-02020-955	SG2020 - SOC.SEC.			3,025.85	2,997.91	3,025.85	3,025.85-		
400-02040-955	SG2020 - RET			4,839.36	4,690.66	4,839.36	4,839.36-		
400-02050-955	SG2020 - W/C			1,017.90	1,015.48	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	48,749.75	159,164.66	159,164.66-	
Program number:									
					159,164.66	48,749.75	159,164.66	159,164.66-	
Department number: SG2020									
					159,164.66	48,749.75	159,164.66	159,164.66-	
Department number: 956 SG2021									
Program number:									
400-01045-956	SG2021 - OVERTIME	15,000.00	12,521.89	45,707.28		45,707.28	30,707.28-		-204.715
400-02010-956	SG2021 - TEC		.05	984.49-		984.49-	984.49		
400-02020-956	SG2021 - SOC.SEC.		950.75	3,467.42		3,467.42	3,467.42-		
400-02040-956	SG2021 - RET		1,631.55	5,958.37		5,958.37	5,958.37-		
400-02050-956	SG2021- W/C		316.38	1,154.87		1,154.87	1,154.87-		
Subtotal:									
		15,000.00	15,420.62	55,383.45		55,383.45	40,383.45-		-269.223
Program number:									
		15,000.00	15,420.62	55,383.45		55,383.45	40,383.45-		-269.223
Department number: SG2021									
		15,000.00	15,420.62	55,383.45		55,383.45	40,383.45-		-269.223

Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----		15,000.00	15,428.62	214,595.11	102,365.17	214,595.11	199,595.11-	-1,338.634
Fund number: 400 STONE GARDEN 2017	-----			15,406.09	55,294.81	48,818.73	55,294.81	55,294.81-	

Period Ending: 6/2022

Account	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			.50-	2.07-		2.07-	2.07	
403-08275-300	TRANSFER IN		5.00-		5.00-		5.00-		
Subtotal:			5.00-	.50-	8,034.15-	8,021.82-	8,034.15-	8,029.15	#####
Program number:			5.00-	.50-	8,034.15-	8,021.82-	8,034.15-	8,029.15	#####
Department number: REVENUE			5.00-	.50-	8,034.15-	8,021.82-	8,034.15-	8,029.15	#####
Revenue	Subtotal		5.00-	.50-	8,034.15-	8,021.82-	8,034.15-	8,029.15	#####
Department number: 600 SAVNS EXPENSE									
Program number:									
403-03120-600	SAVNS - OPERATING		5.00		4,016.19		4,016.19	4,011.19-	#####
Subtotal:			5.00		4,016.19		4,016.19	4,011.19-	#####
Program number:			5.00		4,016.19		4,016.19	4,011.19-	#####
Department number: SAVNS EXPENSE			5.00		4,016.19		4,016.19	4,011.19-	#####
Expenditure	Subtotal		5.00		4,016.19		4,016.19	4,011.19-	#####
Fund number: 403 SAVNS - STATE AUTOMATED VIC-----									
				.50-	4,017.96-	8,021.82-	4,017.96-	4,017.96	

Period Ending: 6/2022

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: 6/28/22

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
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-		10,720.00-		
408-05030-300	COLONIAL G#7218065	272,413.00-	272,413.00-					272,413.00-	100.000
408-08020-300	INTEREST			9.85-	99.29-		99.29-	99.29	
Subtotal:		306,815.00-	317,535.00-	9.85-	10,819.29-		10,819.29-	306,715.71-	96.593
Program number:		306,815.00-	317,535.00-	9.85-	10,819.29-		10,819.29-	306,715.71-	96.593
Department number: REVENUE		306,815.00-	317,535.00-	9.85-	10,819.29-		10,819.29-	306,715.71-	96.593
Revenue	Subtotal	306,815.00-	317,535.00-	9.85-	10,819.29-		10,819.29-	306,715.71-	96.593
Department number: 683 EXPENSES									
Program number:									
408-04127-683	ENGINEERING SERVICES	14,700.00	25,420.00			4,900.00	25,420.00		
408-04155-683	BANK FEES					5.00			
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			4,905.00	25,420.00	292,115.00	91.995
Program number:		306,815.00	317,535.00			4,905.00	25,420.00	292,115.00	91.995
Department number: EXPENSES		306,815.00	317,535.00			4,905.00	25,420.00	292,115.00	91.995
Expenditure	Subtotal	306,815.00	317,535.00			4,905.00	25,420.00	292,115.00	91.995
Fund number: 408 COLONIA G#7218065				9.85-	10,819.29-	4,905.00	14,600.71	14,600.71-	

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Fund: 411 ZIKA PROJECT

Maverick County
Revenue & Expenditure Report

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Period Ending: 6/2022

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			
411-08270-689	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	-----	-----	-----

Period Ending: 6/2022									
Account	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-	.09-		.09-	.09	
Subtotal:									
				.01-	.09-		.09-	.09	
Program number:									
				.01-	.09-		.09-	.09	
Department number: REVENUE									
				.01-	.09-		.09-	.09	
Revenue	Subtotal								
				.01-	.09-		.09-	.09	
Department number: 300 REVENUE									
Program number:									
412-08271-300	TRANSFER IN					270,593.00-			
Subtotal:									
						270,593.00-			
Program number:									
						270,593.00-			
Department number: REVENUE									
						270,593.00-			
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			

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 Fund: 412 CDBG GRANT G#7218115

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 Revenue & Expenditure Report

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Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
					74,164.70				
Fund number: 412 CDBG GRANT G#7218115		-----	-----	-----	-----	-----	-----	-----	-----
				.01-	.09-	74,164.70	.09-	.09	

Period Ending: 6/2022

Account	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			141,286.67-	449,221.53-	15,000.00-	449,221.53-	449,221.53	
413-08020-300	INTEREST			75.67-	463.28-	25.07-	463.28-	463.28	
413-08275-300	TRANSFER IN		264,121.87-		343,552.22-	89,315.82-	343,552.22-	79,430.35	-30.073
Subtotal:		200,000.00-	464,121.87-	141,362.34-	793,237.03-	104,340.90-	793,237.03-	329,115.16	-70.911
Program number:		200,000.00-	464,121.87-	141,362.34-	793,237.03-	104,340.90-	793,237.03-	329,115.16	-70.911
Department number: REVENUE		200,000.00-	464,121.87-	141,362.34-	793,237.03-	104,340.90-	793,237.03-	329,115.16	-70.911
Revenue	Subtotal	200,000.00-	464,121.87-	141,362.34-	793,237.03-	104,340.90-	793,237.03-	329,115.16	-70.911
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		286.00	200.00	480.00		
413-04587-947	SELF HELP CENTER - C	200,000.00	406,803.35	96,493.50	406,803.35		310,309.85	96,493.50	23.720
413-04999-947	ADMIN		43,443.68		39,402.68	37,500.00	39,402.68	4,041.00	9.302
Subtotal:		200,000.00	464,121.87	96,493.50	449,021.53	37,700.00	352,802.03	111,319.84	23.985
Program number:		200,000.00	464,121.87	96,493.50	449,021.53	37,700.00	352,802.03	111,319.84	23.985
Department number: SELF HELP CENTER C#721900-		200,000.00	464,121.87	96,493.50	449,021.53	37,700.00	352,802.03	111,319.84	23.985
Expenditure	Subtotal	200,000.00	464,121.87	96,493.50	449,021.53	37,700.00	352,802.03	111,319.84	23.985
Fund number: 413 SELF HELP CENTER C#7219003									
				44,868.84-	344,215.50-	66,640.90-	440,435.00-	440,435.00	

Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
414-03160-300	MAVERICK COUNTY REVE					1,078.85-			
414-05030-300	CORONAVIRUS RELIEF F					1,317,448.00-			
Subtotal:		-----	-----	-----	-----	1,318,526.85-	-----	-----	-----
Program number:		-----	-----	-----	-----	1,318,526.85-	-----	-----	-----
Department number: REVENUE		-----	-----	-----	-----	1,318,526.85-	-----	-----	-----
Revenue	Subtotal	-----	-----	-----	-----	1,318,526.85-	-----	-----	-----
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		-----	-----	-----	-----	62,248.27	-----	-----	-----

Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
415-05030-300	PUBLIC ASSISTANCE RE				8,860.75-		8,860.75-	8,860.75	
415-08020-300	INTEREST			39.62-	152.36-		152.36-	152.36	
415-08275-300	TRANSFER IN	100,000.00-	100,000.00-			326,188.60-		100,000.00-	100.000
Subtotal:		100,000.00-	100,000.00-	39.62-	9,013.11-	326,188.60-	9,013.11-	90,986.89-	90.987
Program number:		100,000.00-	100,000.00-	39.62-	9,013.11-	326,188.60-	9,013.11-	90,986.89-	90.987
Department number: REVENUE		100,000.00-	100,000.00-	39.62-	9,013.11-	326,188.60-	9,013.11-	90,986.89-	90.987
Revenue	Subtotal	100,000.00-	100,000.00-	39.62-	9,013.11-	326,188.60-	9,013.11-	90,986.89-	90.987
Department number: 949 PUBLIC ASSISTANCE PROGRAM									
Program number:									
415-00000-949	PUBLIC ASSISTANCE EX	100,000.00	100,000.00	1,303.89	10,246.29	116,514.47	10,282.58	89,717.42	89.717
415-01045-949	PA - OVERTIME					102,107.71			
415-01110-949	PA - ASSISTANTS					41,038.32			
415-01160-949	PA - TASK FORCE OFFI					36,496.04			
415-01165-949	PA - CONTACT TRACERS					26,888.26			
415-02010-949	PA - TEC					1,784.93			
415-02020-949	PA - SSI					15,752.08			
415-02030-949	PA - INS					28,726.90			
415-02040-949	PA - RET					24,101.75			
415-02050-949	PA - W/C					2,518.98			
Subtotal:		100,000.00	100,000.00	1,303.89	10,246.29	395,929.44	10,282.58	89,717.42	89.717
Program number:		100,000.00	100,000.00	1,303.89	10,246.29	395,929.44	10,282.58	89,717.42	89.717
Department number: PUBLIC ASSISTANCE PROGRAM		100,000.00	100,000.00	1,303.89	10,246.29	395,929.44	10,282.58	89,717.42	89.717
Department number: 965 WINTER STORM 2021									
Program number:									
415-00000-965	WINTER STORM 2021 EX					852.13			

Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
415-01045-965	OVERTIME - WINTER ST					1,638.33			
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	1,303.89	10,246.29	401,445.17	10,282.58	89,717.42	89.717
Fund number: 415 PUBLIC ASSISTANCE PROGRAM (-----		-----	-----	-----	-----	-----	-----	-----	-----
				1,264.27	1,233.18	75,256.57	1,269.47	1,269.47-	

Period Ending: 6/2022

Account	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			1.56-	14.54-		14.54-	14.54	
416-08271-300	TRANSFER IN					2,682.00-			
Subtotal:				1.56-	14.54-	209,866.00-	14.54-	14.54	
Program number:				1.56-	14.54-	209,866.00-	14.54-	14.54	
Department number: REVENUE				1.56-	14.54-	209,866.00-	14.54-	14.54	
Revenue	Subtotal			1.56-	14.54-	209,866.00-	14.54-	14.54	
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				1.56-	14.54-	2,677.00-	14.54-	14.54	

Period Ending: 6/2022

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: 6/2022

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			70.32-	2,098.73-		2,098.73-	2,098.73	
418-08275-300-	TRANSFER IN	3,700,000.00-	4,004,000.00-	304,000.00-	304,000.00-		304,000.00-	3,700,000.00-	92.408
Subtotal:		3,700,000.00-	4,004,000.00-	304,070.32-	306,098.73-	6,150,000.01-	306,098.73-	3,697,901.27-	92.355
Program number:		3,700,000.00-	4,004,000.00-	304,070.32-	306,098.73-	6,150,000.01-	306,098.73-	3,697,901.27-	92.355
Department number: TRANSFER IN		3,700,000.00-	4,004,000.00-	304,070.32-	306,098.73-	6,150,000.01-	306,098.73-	3,697,901.27-	92.355
Revenue Subtotal		3,700,000.00-	4,004,000.00-	304,070.32-	306,098.73-	6,150,000.01-	306,098.73-	3,697,901.27-	92.355
Department number: 954 CERT OF OBLIGATION SERIES 2020									
Program number:									
418-03120-954-	OPERATING		130,537.66	34,437.60	83,106.30	233,140.86	129,743.52	794.14	.608
418-04120-954-	COB 2020 PROFESSIONA	131,303.00	89,985.20		22,586.32	129,354.01	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	177,861.58	1,442,115.68	238,167.78	1,947,515.95	304,961.85	13.539
418-04975-954-	ISSUANCE COSTS					150,000.00			
418-08270-954-	TRANSFER OUT					590,807.95			
Subtotal:		2,170,849.00	2,473,000.66	212,299.18	1,547,808.30	1,341,555.60	2,150,048.55	322,952.11	13.059
Program number:		2,170,849.00	2,473,000.66	212,299.18	1,547,808.30	1,341,555.60	2,150,048.55	322,952.11	13.059
Program number: 1 VETERANS BLDG									
418-04120-954-	PROF SERVICES - VETE		26,880.13		13,672.13	125,300.62	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		1,346,052.66	74,654.65	5.255
418-06100-954-	COB 2020 MACH&EQUIP		73,371.45		22,801.00		53,371.45	20,000.00	27.259
418-06101-954-	COB 2020 MACH&EQUIP		10,040.45	1,637.64	9,829.75		10,040.45		
Subtotal:		1,529,151.00	1,530,999.34	1,637.64	1,225,175.29	130,992.62	1,436,344.69	94,654.65	6.183

Period Ending: 6/2022

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	1,637.64	1,225,175.29	130,992.62	1,436,344.69	94,654.65	6.183
Department number:	CERT OF OBLIGATION SERIES	-----	-----	-----	-----	-----	-----	-----	-----
		3,700,000.00	4,004,000.00	213,936.82	2,772,983.59	1,472,548.22	3,586,393.24	417,606.76	10.430
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		3,700,000.00	4,004,000.00	213,936.82	2,772,983.59	1,472,548.22	3,586,393.24	417,606.76	10.430
Fund number:	418 CERT OF OBLIGATION SERIES 2	-----	-----	-----	-----	-----	-----	-----	-----
				90,133.50-	2,466,884.86	4,677,451.79-	3,280,294.51	3,280,294.51-	

Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
419-03100-300	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: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
420-05030-300	G#4153401 CESF REVEN					42,245.44-			
Subtotal:		-----	-----	-----	-----	42,245.44-	-----	-----	-----
Program number:		-----	-----	-----	-----	42,245.44-	-----	-----	-----
Department number: REVENUE		-----	-----	-----	-----	42,245.44-	-----	-----	-----
Revenue	Subtotal	-----	-----	-----	-----	42,245.44-	-----	-----	-----
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		-----	-----	-----	-----	42,235.44-	-----	-----	-----

Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
421-03100-300	HAVERICK COUNTY REVE				32,043.34-	.01-	32,043.34-	32,043.34	
421-08020-300	INTEREST			3.95-	14.44-		14.44-	14.44	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				3.95-	32,057.78-	.01-	32,057.78-	32,057.78	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				3.95-	32,057.78-	.01-	32,057.78-	32,057.78	
Department number: REVENUE		-----	-----	-----	-----	-----	-----	-----	-----
				3.95-	32,057.78-	.01-	32,057.78-	32,057.78	
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				3.95-	32,057.78-	.01-	32,057.78-	32,057.78	
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		-----	-----	-----	-----	-----	-----	-----	-----
				3.95-	32,057.78-		32,057.78-	32,057.78	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
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-	22,208.45-	151,492.56-		151,492.56-	21,492.56	-16.533
422-08020-300	INTEREST			32.73-	269.33-		269.33-	269.33	
422-08275-300	TRANSFER IN	152,075.00-	152,075.00-			136,051.86-		152,075.00-	100.000
Subtotal:		345,760.00-	345,760.00-	22,241.18-	151,761.89-	136,051.87-	151,761.89-	193,998.11-	56.108
Program number:		345,760.00-	345,760.00-	22,241.18-	151,761.89-	136,051.87-	151,761.89-	193,998.11-	56.108
Department number: REVENUE		345,760.00-	345,760.00-	22,241.18-	151,761.89-	136,051.87-	151,761.89-	193,998.11-	56.108
Revenue Subtotal		345,760.00-	345,760.00-	22,241.18-	151,761.89-	136,051.87-	151,761.89-	193,998.11-	56.108
Department number: 961 SNAP-ED EXPENDITURES									
Program number:									
422-01166-961	SNAP-ED COMMUNITY HE	71,994.00	71,994.00	5,516.80	49,609.66		49,609.66	22,384.34	31.092
422-01167-961	SNAP-ED COMMUNITY OU	45,000.00	45,000.00	3,448.30	31,207.01		31,207.01	13,792.99	30.651
422-01168-961	SNAP-ED EVALUATION C	58,085.00	58,085.00	4,577.84	42,059.84		42,059.84	15,945.16	27.489
422-02010-961	SNAP-ED - TEC	1,008.00	1,008.00		42.04		42.04	965.96	95.829
422-02020-961	SNAP-ED SSI	13,755.00	13,755.00	1,031.18	9,378.73		9,378.73	4,376.27	31.816
422-02030-961	SNAP-ED INS	34,720.00	34,720.00	2,429.76	23,068.32		23,068.32	11,651.68	33.559
422-02040-961	SNAP-ED RET.	23,535.00	23,535.00	1,816.54	15,868.97		15,868.97	7,666.03	32.573
422-02050-961	SNAP-ED W/C	450.00	450.00	34.70	314.74		314.74	135.26	30.058
422-02065-961	SNAP-ED CELL PHONE A	4,800.00	4,800.00	334.44	3,051.77		3,051.77	1,748.23	36.421
422-03120-961	SNAP-ED OPERATING	21,800.00	21,712.70	2,109.92	9,105.61		12,363.50	9,349.20	43.059
422-03130-961	SNAP-ED OTHER	20,000.00	3,767.83					3,767.83	100.000
422-04015-961	SNAP-ED TRAINING		23,726.91	4,000.00	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					12,505.26	100.000
422-06101-961	SNAP-ED -MACH & EQUI	5,200.00	5,200.00	645.05	645.05	3,065.96	679.00	4,521.00	86.942
Subtotal:		342,704.00	342,704.00	25,944.53	219,593.75	3,080.96	222,885.59	119,818.41	34.963

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		342,704.00	342,704.00	25,944.53	219,593.75	3,080.96	222,885.59	119,818.41	34.963
Department number: SNAP-ED EXPENDITURES		342,704.00	342,704.00	25,944.53	219,593.75	3,080.96	222,885.59	119,818.41	34.963
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	25,944.53	220,544.74	3,080.96	223,836.58	121,923.42	35.262
Fund number: 422 SNAP-ED HEALTHY COMMUNITIES				3,703.35	68,782.85	132,970.91	72,074.69	72,074.69	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 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			7.26-	43.68-		43.68-	43.68	
423-08275-300	TRANS IN		58,870.00-		58,870.00-		58,870.00-		
Subtotal:			58,870.00-	7.26-	101,417.43-	31,685.31-	101,417.43-	42,547.43	-72.274
Program number:			58,870.00-	7.26-	101,417.43-	31,685.31-	101,417.43-	42,547.43	-72.274
Department number: REVENUE			58,870.00-	7.26-	101,417.43-	31,685.31-	101,417.43-	42,547.43	-72.274
Revenue	Subtotal		58,870.00-	7.26-	101,417.43-	31,685.31-	101,417.43-	42,547.43	-72.274
Department number: 962 EXPENSE									
Program number:									
423-04155-962	BANK FEES					.01			
423-06100-962	MACH & EQUIP 5000+		58,870.00		42,503.75	31,685.30	58,096.07	773.93	1.315
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-				7.26-	58,913.68-		42,547.43-	42,547.43	

Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
424-03100-300	MAVERICK COUNTY REVE					.01-			
424-05030-300	CTIF REVENUE				357,758.00-		357,758.00-	357,758.00	
424-08020-300	INTEREST			13.80-	157.16-		157.16-	157.16	
424-08275-300	TRANS IN	8,000.00-	365,758.00-		35,713.70-	39,751.00-	35,713.70-	330,044.30-	90.236
Subtotal:		8,000.00-	365,758.00-	13.80-	393,628.86-	39,751.01-	393,628.86-	27,870.86	-7.620
Program number:		8,000.00-	365,758.00-	13.80-	393,628.86-	39,751.01-	393,628.86-	27,870.86	-7.620
Department number: REVENUE		8,000.00-	365,758.00-	13.80-	393,628.86-	39,751.01-	393,628.86-	27,870.86	-7.620
Revenue Subtotal		8,000.00-	365,758.00-	13.80-	393,628.86-	39,751.01-	393,628.86-	27,870.86	-7.620
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					15.00			
Subtotal:		8,000.00	365,758.00		366,074.11	15.00	366,074.11	316.11-	-.086
Program number:		8,000.00	365,758.00		366,074.11	15.00	366,074.11	316.11-	-.086
Department number: CTIF2020 - COUNTY TRANSPOR		8,000.00	365,758.00		366,074.11	15.00	366,074.11	316.11-	-.086
Expenditure Subtotal		8,000.00	365,758.00		366,074.11	15.00	366,074.11	316.11-	-.086
Fund number: 424 CTIF - COUNTY TRANSPORTATIO				13.80-	27,554.75-	39,736.01-	27,554.75-	27,554.75	

Period Ending: 6/2022

Account	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-	.09-		.09-	.09	
Subtotal:		200,000.00-	200,000.00-	.01-	.09-	.01-	.09-	199,999.91-	100.000
Program number:		200,000.00-	200,000.00-	.01-	.09-	.01-	.09-	199,999.91-	100.000
Department number: REVENUE		200,000.00-	200,000.00-	.01-	.09-	.01-	.09-	199,999.91-	100.000
Revenue	Subtotal	200,000.00-	200,000.00-	.01-	.09-	.01-	.09-	199,999.91-	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-	.09-		.09-	.09	

Period Ending: 6/2022

Account	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	MAVERICK COUNTY REVE					.01-			
426-05030-300	GRANT REVENUE				1,500.00-		1,500.00-	1,500.00	
426-08020-300	INTEREST			4.04-	33.88-		33.88-	33.88	
426-08275-300	TRANSFER IN				75.30-	20,350.00-	75.30-	75.30	
Subtotal:		20,000.00-	20,000.00-	4.04-	1,609.18-	20,350.01-	1,609.18-	18,390.82-	91.954
Program number:		20,000.00-	20,000.00-	4.04-	1,609.18-	20,350.01-	1,609.18-	18,390.82-	91.954
Department number: REVENUE		20,000.00-	20,000.00-	4.04-	1,609.18-	20,350.01-	1,609.18-	18,390.82-	91.954
Revenue	Subtotal	20,000.00-	20,000.00-	4.04-	1,609.18-	20,350.01-	1,609.18-	18,390.82-	91.954
Department number: 966 CARDIOVASCULAR DISEASE PREVENT									
Program number:									
426-03120-966	OPERATING SUPPLIES	4,650.00	4,650.00			760.14		4,650.00	100.000
426-04015-966	TRAINING	3,700.00	800.00	75.00	350.00		487.50	312.50	39.063
426-04261-966	TRAVEL	1,000.00	1,000.00					1,000.00	100.000
426-04264-966	MILEAGE	7,600.00	10,500.00	525.00	925.00		10,450.00	50.00	.476
426-04999-966	ADMIN				1,125.00		1,125.00	1,125.00-	
426-06101-966	MACHINERY & EQUIPMEN	3,050.00	3,050.00					3,050.00	100.000
Subtotal:		20,000.00	20,000.00	600.00	2,400.00	760.14	12,062.50	7,937.50	39.688
Program number:		20,000.00	20,000.00	600.00	2,400.00	760.14	12,062.50	7,937.50	39.688
Department number: CARDIOVASCULAR DISEASE PR		20,000.00	20,000.00	600.00	2,400.00	760.14	12,062.50	7,937.50	39.688
Expenditure	Subtotal	20,000.00	20,000.00	600.00	2,400.00	760.14	12,062.50	7,937.50	39.688
Fund number: 426 CDPMP CARDIOVASCULAR DISEAS				595.96	790.82	19,589.87-	10,453.32	10,453.32-	

Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
427-01009-300	SURPLUS	6,200.00-	6,200.00-					6,200.00-	100.000
427-03160-300	MAVERICK COUNTY REVE					.01-			
427-08020-300	INTEREST			.93-	9.38-		9.38-	9.38	
427-08275-300	TRANSFER IN					11,200.00-			
Subtotal:		6,200.00-	6,200.00-	.93-	9.38-	11,200.01-	9.38-	6,190.62-	99.849
Program number:		6,200.00-	6,200.00-	.93-	9.38-	11,200.01-	9.38-	6,190.62-	99.849
Department number: REVENUE		6,200.00-	6,200.00-	.93-	9.38-	11,200.01-	9.38-	6,190.62-	99.849
Revenue	Subtotal	6,200.00-	6,200.00-	.93-	9.38-	11,200.01-	9.38-	6,190.62-	99.849
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	850.00	2,530.00	800.00	5,200.00		
Subtotal:		6,200.00	6,200.00	850.00	2,530.00	800.00	5,200.00	1,000.00	16.129
Program number:		6,200.00	6,200.00	850.00	2,530.00	800.00	5,200.00	1,000.00	16.129
Department number: TRINATIONAL EPIDEMIOLOGY		6,200.00	6,200.00	850.00	2,530.00	800.00	5,200.00	1,000.00	16.129
Expenditure	Subtotal	6,200.00	6,200.00	850.00	2,530.00	800.00	5,200.00	1,000.00	16.129
Fund number: 427 TRINATIONAL EPIDEMIOLOGY WO				849.07	2,520.62	10,400.01-	5,190.62	5,190.62-	

Period Ending: 6/2022

Account	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-	CLFR ARP - REVENUE	5,703,030.00-	5,703,030.00-	5,703,030.00-	5,703,030.00-	5,703,030.00-	5,703,030.00-		
428-08020-300-	INTEREST			135.72-	1,837.82-		1,837.82-	1,837.82	
Subtotal:		8,777,048.00-	8,777,048.00-	5,703,165.72-	5,704,867.82-	5,703,030.01-	5,704,867.82-	3,072,180.18-	35.002
Program number:		8,777,048.00-	8,777,048.00-	5,703,165.72-	5,704,867.82-	5,703,030.01-	5,704,867.82-	3,072,180.18-	35.002
Department number: REVENUE		8,777,048.00-	8,777,048.00-	5,703,165.72-	5,704,867.82-	5,703,030.01-	5,704,867.82-	3,072,180.18-	35.002
Revenue Subtotal		8,777,048.00-	8,777,048.00-	5,703,165.72-	5,704,867.82-	5,703,030.01-	5,704,867.82-	3,072,180.18-	35.002
Department number: 968 CLFR ARP EXPENDITURES									
Program number:									
428-00000-968-	CLFR ARP - EXPENDITU	4,476,100.00	4,426,100.00	10,410.82	92,447.88		101,332.18	4,324,767.82	97.711
428-01130-968-	CLFR ARP - ADMIN CLE	125,280.00	125,280.00	11,411.80	86,338.40	4,873.00	86,338.40	38,941.60	31.084
428-02010-968-	CLFR ARP - TEC	756.00	756.00		27.00		27.00	729.00	96.429
428-02020-968-	CLFR ARP - SSI	9,585.00	9,585.00	869.43	6,577.29	371.44	6,577.29	3,007.71	31.379
428-02030-968-	CLFR ARP - INS	26,040.00	26,040.00	1,822.32	17,186.04	1,208.48	17,186.04	8,853.96	34.001
428-02040-968-	CLFR ARP - RET	16,397.00	16,397.00	1,493.81	10,984.80	570.63	10,984.80	5,492.20	33.495
428-02050-968-	CLFR ARP - W/C	1,792.00	1,792.00	28.53	567.02	49.00	567.02	1,224.98	68.358
428-03120-968-	CLFR ARP - OPERATING	1,000.00	1,000.00		599.34		599.34	400.66	40.066
428-04120-968-	CLFR ARP - PROFESSIO		50,000.00	4,000.00	36,000.00		36,000.00	14,000.00	28.000
428-04701-968-	CLFR ARP-ASSISTANCE	400,000.00	213,000.00	19,500.00	160,210.76		175,667.20	37,332.80	17.527
428-04702-968-	CLFR ARP-ASSISTANCE	175,000.00	362,000.00	23,035.00	326,061.00		331,061.00	30,939.00	8.547
428-08270-968-	TRANSFER OUT	3,545,098.00	3,545,098.00		2,000,000.00	2,071,037.00	2,000,000.00	1,545,098.00	43.584
Subtotal:		8,777,048.00	8,777,048.00	72,571.71	2,744,919.53	2,078,101.55	2,766,260.27	6,010,787.73	68.483
Program number:		8,777,048.00	8,777,048.00	72,571.71	2,744,919.53	2,078,101.55	2,766,260.27	6,010,787.73	68.483
Department number: CLFR ARP EXPENDITURES		8,777,048.00	8,777,048.00	72,571.71	2,744,919.53	2,078,101.55	2,766,260.27	6,010,787.73	68.483

Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----	8,777,048.00	8,777,048.00	72,571.71	2,744,919.53	2,078,101.55	2,766,260.27	6,010,787.73	68.483
Fund number: 428 CLFR AMERICAN RESCUE PLAN	-----			5,630,594.01-	2,959,948.29-	3,624,928.46-	2,938,607.55-	2,938,607.55	

Period Ending: 6/2022

Account	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			13.51-	104.74-		104.74-	104.74	
429-08275-300	TRANSFER IN		124,380.33-		122,562.67-		122,562.67-	1,017.66-	1.461
Subtotal:			209,878.65-	13.51-	242,432.41-		242,432.41-	32,553.76	-15.511
Program number:			209,878.65-	13.51-	242,432.41-		242,432.41-	32,553.76	-15.511
Department number: REVENUE			209,878.65-	13.51-	242,432.41-		242,432.41-	32,553.76	-15.511
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-	13.51-	242,433.29-		242,433.29-	32,554.64	-15.511
Department number: 971 TRAVELER HEALTH EXPENDITURES									
Program number:									
429-03120-971	TRAVELER HEALTH- OPE		29,439.48	3,000.00	12,818.85		15,182.27	14,257.21	48.429
429-03130-971	TRAVELER HEALTH - OT		171,897.29	13,733.34	167,065.67		171,899.01	1.72-	-.001
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	400.00	3,400.00		3,500.00	200.00-	-6.061
429-06101-971	TRAVELER H-MACH&EQUI		4,536.00		4,536.00		4,536.00		
Subtotal:			209,878.65	17,133.34	188,376.44		195,673.20	14,205.45	6.768

Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
			209,878.65	17,133.34	188,376.44		195,673.20	14,205.45	6.768
Department number:	TRAVELER HEALTH EXPENDITURE								
			209,878.65	17,133.34	188,376.44		195,673.20	14,205.45	6.768
Expenditure	Subtotal								
			209,878.65	17,133.34	188,376.44		195,673.20	14,205.45	6.768
Fund number:	429 TRAVELERS HEALTH INITIATIVE								
				17,119.83	54,056.85		46,760.09	46,760.09	

Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
430-08020-300	INTEREST			1.09-	6.15-		6.15-	6.15	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				1.09-	6.15-		6.15-	6.15	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				1.09-	6.15-		6.15-	6.15	
Department number: REVENUES		-----	-----	-----	-----	-----	-----	-----	-----
				1.09-	6.15-		6.15-	6.15	
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				1.09-	6.15-		6.15-	6.15	
Fund number: 430 AIRPORT TXDOT AVIATION RAMP		-----	-----	-----	-----	-----	-----	-----	-----
				1.09-	6.15-		6.15-	6.15	

Period Ending: 6/2022

Account	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			84.21-	588.06-		588.06-	588.06	
431-08275-300	G#4376301 - TRANSFER		814,766.60-		814,766.60-		814,766.60-		
Subtotal:			814,766.60-	84.21-	815,354.67-		815,354.67-	588.07	-.072
Program number:			814,766.60-	84.21-	815,354.67-		815,354.67-	588.07	-.072
Department number: REVENUE			814,766.60-	84.21-	815,354.67-		815,354.67-	588.07	-.072
Revenue	Subtotal		814,766.60-	84.21-	815,354.67-		815,354.67-	588.07	-.072
Department number: 500 SHERIFF G#4376301									
Program number:									
431-01035-500	SHERIFF TRANSPORT G#		8,388.00	2,202.29	4,773.69		4,773.69	3,614.31	43.089
431-01040-500	SHERIFF DEPUTY G#437		52,188.00	10,037.60	46,589.92		46,589.92	5,598.08	10.727
431-01045-500	OVERTIME G#4376301		23,170.38	6,440.35	7,224.02		7,224.02	15,946.36	68.822
431-01170-500	DISPATCHER'S G#43763		6,507.00					6,507.00	100.000
431-02010-500	SHERIFF G#4376301 -		2,016.00	7.24	.53-		.53-	2,016.53	100.026
431-02020-500	SHERIFF G#4376301 -		7,354.17	1,416.52	4,448.27		4,448.27	2,905.90	39.514
431-02030-500	SHERIFF G#4376301 -		17,360.00	1,703.19	4,467.91		4,467.91	12,892.09	74.263
431-02040-500	SHERIFF G#4376301 -		11,257.17	2,441.76	7,665.14		7,665.14	3,592.03	31.909
431-02050-500	SHERIFF G#4376301 -		3,643.44	687.94	2,173.56		2,173.56	1,469.88	40.343
431-06100-500	MACH&EQUIP 5000+ G#4		630,805.68	77,752.19	116,004.58		669,125.68	38,320.00-	-6.075
Subtotal:			762,689.84	102,689.88	193,346.56		746,467.66	16,222.18	2.127
Program number:			762,689.84	102,689.88	193,346.56		746,467.66	16,222.18	2.127
Department number: SHERIFF G#4376301			762,689.84	102,689.88	193,346.56		746,467.66	16,222.18	2.127
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: 6/28/22

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	2,080.00	7,176.00		7,176.00	390.00-	-5.747
431-02010-502	CONSTABL PCT 2 G#437		252.00	2.08	7.18		7.18	244.82	97.151
431-02020-502	CONSTABL PCT 2 G#437		519.13	159.12	548.96		548.96	29.83-	-5.746
431-02030-502	CONSTABL PCT 2 G#437		2,170.00	300.12	300.12		300.12	1,869.88	86.170
431-02040-502	CONSTABL PCT 2 G#437		794.64	272.28	939.37		939.37	144.73-	-18.213
431-02050-502	CONSTABL PCT 2 G#437		257.19	78.84	271.99		271.99	14.80-	-5.755
Subtotal:			10,778.96	2,892.44	9,243.62		9,243.62	1,535.34	14.244
Program number:			10,778.96	2,892.44	9,243.62		9,243.62	1,535.34	14.244
Department number: CONSTABLE PCT 2 G#4376301-----			10,778.96	2,892.44	9,243.62		9,243.62	1,535.34	14.244
Department number: 503 CONSTABLE PCT 3 G#4376301									
Program number:									
431-01040-503	DEPUTY CONSTABLE 3 G		10,140.00	1,250.21	9,767.94		9,767.94	372.06	3.669
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	95.64	747.24		747.24	28.47	3.670
431-02030-503	CONSTABL PCT 3 G#437		2,170.00	607.44	1,214.88		1,214.88	955.12	44.015
431-02040-503	CONSTABL PCT 3 G#437		1,233.68	163.65	1,278.61		1,278.61	44.93-	-3.642
431-02050-503	CONSTABL PCT 3 G#437		384.31	47.38	370.22		370.22	14.09	3.666

Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:			14,955.70	2,164.32	13,331.57		13,331.57	1,624.13	10.860
Program number:			14,955.70	2,164.32	13,331.57		13,331.57	1,624.13	10.860
Department number: CONSTABLE PCT 3 G#4376301			14,955.70	2,164.32	13,331.57		13,331.57	1,624.13	10.860
Department number: 504 CONSTABLE PCT 4 G#4376301									
Program number:									
431-01040-504	DEPUTY CONSTABLE 4 G		10,140.00	2,171.00	10,906.60		10,906.60	766.60-	-7.560
431-01045-504	OVERTIME G#4376301				19.50		19.50	19.50-	
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	164.35	827.16		827.16	51.45-	-6.633
431-02030-504	CONSTABL PCT 4 G#437		2,777.44	607.44	3,037.20		3,037.20	259.76-	-9.352
431-02040-504	CONSTABL PCT 4 G#437		1,233.68	284.18	1,430.24		1,430.24	196.56-	-15.933
431-02050-504	CONSTABL PCT 4 G#437		384.31	75.88	397.11		397.11	12.80-	-3.331
Subtotal:			15,563.14	3,302.85	16,568.67		16,568.67	1,005.53-	-6.461
Program number:			15,563.14	3,302.85	16,568.67		16,568.67	1,005.53-	-6.461
Department number: CONSTABLE PCT 4 G#4376301			15,563.14	3,302.85	16,568.67		16,568.67	1,005.53-	-6.461
Department number: 508 DETENTION OFFICERS G#4376301									
Program number:									
431-01045-508	OVERTIME G#4376301 -			1,360.42	1,360.42		1,360.42	1,360.42-	
431-02010-508	OT DETENT OFFC G#437			.64	.64		.64	.64-	
431-02020-508	OT DETENT OFFC G#437			103.79	103.79		103.79	103.79-	
431-02030-508	OT DETENT OFFC G#437			299.27	299.27		299.27	299.27-	
431-02040-508	OT DETENT OFFC G#437			177.55	177.55		177.55	177.55-	
431-02050-508	OT DETENT OFFC G#437			51.57	51.57		51.57	51.57-	
Subtotal:				1,993.24	1,993.24		1,993.24	1,993.24-	
Program number:				1,993.24	1,993.24		1,993.24	1,993.24-	

Period Ending: 6/2022

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-----									
				1,993.24	1,993.24		1,993.24	1,993.24-	
Department number: 509 PEACE OFFICER G#4376301									
Program number:-----									
431-01045-509	OVERTIME G#4376301 -			1,117.80	1,117.80		1,117.80	1,117.80-	
431-02020-509	OT PEACE OFFIC G#437			84.33	84.33		84.33	84.33-	
431-02030-509	OT PEACE OFFIC G#437			172.76	172.76		172.76	172.76-	
431-02040-509	OT PEACE OFFIC G#437			146.32	146.32		146.32	146.32-	
431-02050-509	OT PEACE OFFIC G#437			42.37	42.37		42.37	42.37-	
Subtotal:-----									
				1,563.58	1,563.58		1,563.58	1,563.58-	
Program number:-----									
				1,563.58	1,563.58		1,563.58	1,563.58-	
Department number: PEACE OFFICER G#4376301-----									
				1,563.58	1,563.58		1,563.58	1,563.58-	
Expenditure	Subtotal -----		814,766.60	114,605.51	236,047.24		789,168.34	25,598.26	3.142
Fund number: 431 OPERATION LONE STAR G#43763-----									
				114,521.30	579,307.43-		26,186.33-	26,186.33	

Period Ending: 6/2022

Account	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			23.86-	91.91-		91.91-	91.91	
432-08275-300	G#4376302 - TRANSFER		365,086.50-	53,487.48-	365,086.50-		365,086.50-		
Subtotal:									
			365,086.50-	53,511.34-	365,178.42-		365,178.42-	91.92	-.025
Program number:									
			365,086.50-	53,511.34-	365,178.42-		365,178.42-	91.92	-.025
Department number: REVENUE									
			365,086.50-	53,511.34-	365,178.42-		365,178.42-	91.92	-.025
Revenue	Subtotal								
			365,086.50-	53,511.34-	365,178.42-		365,178.42-	91.92	-.025
Department number: 100 LIABILITY									
Program number:									
432-06115-100	DUE TO PAYROLL			17,768.28	17,768.28		17,768.28	17,768.28-	
Subtotal:									
				17,768.28	17,768.28		17,768.28	17,768.28-	
Program number:									
				17,768.28	17,768.28		17,768.28	17,768.28-	
Department number: LIABILITY									
				17,768.28	17,768.28		17,768.28	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	2,988.96	17,703.84		17,703.84	1,756.75	9.027
432-01111-517	ASSISTANT PROSE -OLS		24,521.08	7,662.40	31,513.12		31,513.12	6,992.04-	-28.514
432-01117-517	COURT COORDINATOR G#		19,340.67	356.92	3,932.31		3,932.31	15,408.36	79.668
432-01130-517	CLERKS G#4376302		12,027.65	6,197.38	13,089.49		13,089.49	1,061.84-	-8.828
432-01240-517	LEGAL SECRETAR - OLS		35,551.17	5,341.41	26,123.81		26,123.81	9,427.36	26.518
432-02010-517	OLS COUNTY ATTY G#43		1,026.00	2.69	50.54-		50.54-	1,076.54	104.926
432-02020-517	OLS COUNTY ATTY G#43		7,217.47	1,723.54	7,062.55		7,062.55	154.92	2.146
432-02030-517	OLS COUNTY ATTY G#43		14,018.20	2,803.85	6,925.13		6,925.13	7,093.07	50.599
432-02040-517	OLS COUNTY ATTY G#43		11,245.03	2,951.40	12,090.28		12,090.28	845.25-	-7.517

Period Ending: 6/2022

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		1,482.38	168.27	866.71		866.71	535.59	38.194
432-03120-517	OPERATING SUPPLIES G		54,885.19	4,350.36	16,371.78		33,672.27	21,212.92	38.650
432-04120-517	PROFESSIONAL SERVICE		8,000.00	4,800.00	7,500.00		7,500.00	500.00	6.250
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		13,477.93		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	39,347.18	164,683.99		232,036.84	133,049.66	36.443
Program number:			365,086.50	39,347.18	164,683.99		232,036.84	133,049.66	36.443
Department number: OLS COUNTY ATTY G#4376302			365,086.50	39,347.18	164,683.99		232,036.84	133,049.66	36.443
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	4,560.99-	
432-02010-518	OLS G#4376302 - TEC			4.56	4.56		4.56	4.56-	
432-02020-518	OLS G#4376302 - SSI			348.91	348.91		348.91	348.91-	
432-02040-518	OLS G#4376302 - RET			597.03	597.03		597.03	597.03-	
432-02050-518	OLS G#4376302 - W/C			11.40	11.40		11.40	11.40-	
Subtotal:				5,522.89	5,522.89		5,522.89	5,522.89-	
Program number:				5,522.89	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	5,522.89-	
Expenditure Subtotal			365,086.50	62,638.35	187,975.16		255,328.01	109,758.49	30.064
Fund number: 432 OPERATION LONE STAR G#43763				9,127.01	177,203.26-		109,850.41-	109,850.41	

Period Ending: 6/2022

Account	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			3.67-	33.34-		33.34-	33.34	
Subtotal:		29,600.00-	29,600.00-	3.67-	33.34-	9,600.00-	33.34-	29,566.66-	99.887
Program number:		29,600.00-	29,600.00-	3.67-	33.34-	9,600.00-	33.34-	29,566.66-	99.887
Department number: REVENUE		29,600.00-	29,600.00-	3.67-	33.34-	9,600.00-	33.34-	29,566.66-	99.887
Revenue Subtotal		29,600.00-	29,600.00-	3.67-	33.34-	9,600.00-	33.34-	29,566.66-	99.887
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				3.67-	33.34-	9,595.00-	33.34-	33.34	

Period Ending: 6/2022

Account	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-	.09-		.09-	.09	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				.01-	.09-	12,500.00-	.09-	.09	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				.01-	.09-	12,500.00-	.09-	.09	
Department number: REVENUE		-----	-----	-----	-----	-----	-----	-----	-----
				.01-	.09-	12,500.00-	.09-	.09	
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				.01-	.09-	12,500.00-	.09-	.09	
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			

Haverick County
Revenue & Expenditure Report

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Fund: 503 TOBACCO GRANT CONST PCT 4

Period Ending: 6/28/22

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-	.09-		.09-	.09	

Period Ending: 6/2022

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	35.00	642.23	642.23-	
504-08270-631	TRANSFER OUT								
Subtotal:		-----	-----	-----	642.23	35.00	642.23	642.23-	
Program number:		-----	-----	-----	642.23	35.00	642.23	642.23-	
Department number: EXPENSE		-----	-----	-----	642.23	35.00	642.23	642.23-	
Expenditure	Subtotal	-----	-----	-----	642.23	35.00	642.23	642.23-	
Fund number: 504 ALCOHOL&DRUG ABUSE GRANT		-----	-----	-----	642.23	35.00	642.23	642.23-	

Period Ending: 6/2022

Account	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			118.53-	288.91-	1,046.65-	288.91-	288.91	
505-08020-300	INTEREST			.15-	1.19-		1.19-	1.19	
Subtotal:				118.68-	290.10-	1,046.65-	290.10-	290.10	
Program number:				118.68-	290.10-	1,046.65-	290.10-	290.10	
Department number: REVENUE				118.68-	290.10-	1,046.65-	290.10-	290.10	
Revenue	Subtotal			118.68-	290.10-	1,046.65-	290.10-	290.10	
Department number: 937 EXPENSES									
Program number:									
505-04155-937	BANK FEES				47.00	127.31	47.00	47.00-	
Subtotal:					47.00	127.31	47.00	47.00-	
Program number:					47.00	127.31	47.00	47.00-	
Department number: EXPENSES					47.00	127.31	47.00	47.00-	
Expenditure	Subtotal				47.00	127.31	47.00	47.00-	
Fund number: 505 LOCAL CONSOLIDATED COURT CO				118.68-	243.10-	919.34-	243.10-	243.10	

Period Ending: 6/2022

Account	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			6.92-	74.61-	127.95-	74.61-	74.61	
506-08020-300	INTEREST			.02-	.16-		.16-	.16	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				6.94-	74.77-	127.95-	74.77-	74.77	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				6.94-	74.77-	127.95-	74.77-	74.77	
Department number: REVENUE		-----	-----	-----	-----	-----	-----	-----	-----
				6.94-	74.77-	127.95-	74.77-	74.77	
Department number: 310 REVENUE									
Program number:									
506-03180-310	OVERAGE & SHORTAGE					.20			
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
						.20			
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
						.20			
Department number: REVENUE		-----	-----	-----	-----	-----	-----	-----	-----
						.20			
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				6.94-	74.77-	127.75-	74.77-	74.77	
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			

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Fund: 506 JURY FUND

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Revenue & Expenditure Report

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Period Ending: 6/2022

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	-----			6.94-	74.77-	113.15-	74.77-	74.77	

Period Ending: 6/2022

Account	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			59.23-	144.41-	523.34-	144.41-	144.41	
507-08020-300	INTEREST			.08-	.36-		.36-	.36	
Subtotal:				59.31-	144.77-	523.34-	144.77-	144.77	
Program number:				59.31-	144.77-	523.34-	144.77-	144.77	
Department number: REVENUE				59.31-	144.77-	523.34-	144.77-	144.77	
Revenue	Subtotal			59.31-	144.77-	523.34-	144.77-	144.77	
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				59.31-	134.77-	490.24-	134.77-	134.77	

Period Ending: 6/2022

Account	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			59.24-	144.42-	523.34-	144.42-	144.42	
508-08020-300	INTEREST			.06-	.47-		.47-	.47	
Subtotal:				59.30-	144.89-	523.34-	144.89-	144.89	
Program number:				59.30-	144.89-	523.34-	144.89-	144.89	
Department number: REVENUE				59.30-	144.89-	523.34-	144.89-	144.89	
Revenue	Subtotal			59.30-	144.89-	523.34-	144.89-	144.89	
Department number: 941 EXPENSES									
Program number:									
508-04155-941	BANK FEES				47.00	76.30	47.00	47.00-	
Subtotal:					47.00	76.30	47.00	47.00-	
Program number:					47.00	76.30	47.00	47.00-	
Department number: EXPENSES					47.00	76.30	47.00	47.00-	
Expenditure	Subtotal				47.00	76.30	47.00	47.00-	
Fund number: 508 PROSECUTOR FUND				59.30-	97.89-	447.04-	97.89-	97.89	

Period Ending: 6/2022

Account	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			8.98-	21.68-	78.50-	21.68-	21.68	
509-08020-300	INTEREST			2,698.98-	9,460.68-		9,460.68-	9,460.68	
Subtotal:									
				2,707.88-	9,482.36-	78.50-	9,482.36-	9,482.36	
Program number:									
				2,707.88-	9,482.36-	78.50-	9,482.36-	9,482.36	
Department number: REVENUE									
				2,707.88-	9,482.36-	78.50-	9,482.36-	9,482.36	
Revenue	Subtotal								
				2,707.88-	9,482.36-	78.50-	9,482.36-	9,482.36	
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									
				2,707.88-	9,482.36-	73.50-	9,482.36-	9,482.36	

Period Ending: 6/2022

Account	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			170.00-	2,594.56-	3,829.02-	2,594.56-	2,594.56	
510-08020-300	INTEREST			1.18-	8.55-		8.55-	8.55	
Subtotal:				171.18-	2,603.11-	3,829.02-	2,603.11-	2,603.11	
Program number:				171.18-	2,603.11-	3,829.02-	2,603.11-	2,603.11	
Department number: REVENUE				171.18-	2,603.11-	3,829.02-	2,603.11-	2,603.11	
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			171.18-	2,603.11-	3,819.02-	2,603.11-	2,603.11	
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: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----					14.88			
Fund number: 510 LOCAL TURANCY PREV & DIVERS-----				171.18-	2,603.11-	3,805.02-	2,603.11-	2,603.11	

Period Ending: 6/2022

Account	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			5.00-	442.13-	474.59-	442.13-	442.13	
512-08020-300	INTEREST			.49-	4.14-		4.14-	4.14	
Subtotal:				5.49-	446.27-	474.59-	446.27-	446.27	
Program number:				5.49-	446.27-	474.59-	446.27-	446.27	
Department number: REVENUE				5.49-	446.27-	474.59-	446.27-	446.27	
Revenue	Subtotal			5.49-	446.27-	474.59-	446.27-	446.27	
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				5.49-	446.27-	388.54-	446.27-	446.27	

Period Ending: 6/2022

Account	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 REVENUE			21.00-	364.76-	785.14-	364.76-	364.76	
513-07066-300	TIME PAYMENT REVENUE			51.20-	450.74-	1,305.92-	450.74-	450.74	
513-08020-300	INTEREST			.45-	3.46-		3.46-	3.46	
Subtotal:				72.65-	818.96-	2,091.06-	818.96-	818.96	
Program number:				72.65-	818.96-	2,091.06-	818.96-	818.96	
Department number: REVENUE				72.65-	818.96-	2,091.06-	818.96-	818.96	
Revenue	Subtotal			72.65-	818.96-	2,091.06-	818.96-	818.96	
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				72.65-	818.96-	2,077.06-	818.96-	818.96	

Period Ending: 6/2022

Account	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			2,158.40-	7,566.40-		7,566.40-	7,566.40	
514-08020-300	INTEREST			.77-	2.10-		2.10-	2.10	
Subtotal:				2,159.17-	7,568.51-		7,568.51-	7,568.51	
Program number:				2,159.17-	7,568.51-		7,568.51-	7,568.51	
Department number: REVENUE				2,159.17-	7,568.51-		7,568.51-	7,568.51	
Revenue	Subtotal			2,159.17-	7,568.51-		7,568.51-	7,568.51	
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				2,159.17-	7,493.21-		7,493.21-	7,493.21	

Period Ending: 6/2022

Account	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			5,610.70-	19,260.50-		19,260.50-	19,260.50	
515-08020-300	INTEREST			1.97-	5.31-		5.31-	5.31	
Subtotal:				5,612.67-	19,265.82-		19,265.82-	19,265.82	
Program number:				5,612.67-	19,265.82-		19,265.82-	19,265.82	
Department number: REVENUE				5,612.67-	19,265.82-		19,265.82-	19,265.82	
Revenue	Subtotal			5,612.67-	19,265.82-		19,265.82-	19,265.82	
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				5,612.67-	19,190.52-		19,190.52-	19,190.52	

Period Ending: 6/2022

Account	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			497.76-	1,488.96-		1,488.96-	1,488.96	
516-08020-300	INTEREST			.11-	.29-		.29-	.29	
Subtotal:				497.87-	1,489.26-		1,489.26-	1,489.26	
Program number:				497.87-	1,489.26-		1,489.26-	1,489.26	
Department number: REVENUE				497.87-	1,489.26-		1,489.26-	1,489.26	
Revenue	Subtotal			497.87-	1,489.26-		1,489.26-	1,489.26	
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				497.87-	1,413.96-		1,413.96-	1,413.96	

Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
517-03100-300	MISC. REV				.01-		.01-	.01	
517-08020-300	INTEREST			1.71-	4.01-		4.01-	4.01	
Subtotal:				1.71-	4.02-		4.02-	4.02	
Program number:				1.71-	4.02-		4.02-	4.02	
Department number: REVENUE				1.71-	4.02-		4.02-	4.02	
Revenue	Subtotal			1.71-	4.02-		4.02-	4.02	
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				1.71-	81.28		81.28	81.28-	

Period Ending: 6/2022

Account	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			1,908.80-	6,264.80-		6,264.80-	6,264.80	
518-08020-300	INTEREST			.59-	1.56-		1.56-	1.56	
Subtotal:				1,909.39-	6,266.37-		6,266.37-	6,266.37	
Program number:				1,909.39-	6,266.37-		6,266.37-	6,266.37	
Department number: REVENUE				1,909.39-	6,266.37-		6,266.37-	6,266.37	
Revenue	Subtotal			1,909.39-	6,266.37-		6,266.37-	6,266.37	
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				1,909.39-	6,191.07-		6,191.07-	6,191.07	

Period Ending: 6/2022

Account	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									
Subtotal:		-----	-----	-----	.01-	-----	.01-	.01	-----
		-----	-----	-----	.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	-----

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 Fund: 520 DRO INITIAL OPERATIONS FEE

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Period Ending: 6/2022

Account	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: 6/2022

Account	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			140.00-	520.00-		520.00-	520.00	
521-08020-300	INTEREST			.05-	.14-		.14-	.14	
Subtotal:				140.05-	520.15-		520.15-	520.15	
Program number:				140.05-	520.15-		520.15-	520.15	
Department number: REVENUE				140.05-	520.15-		520.15-	520.15	
Revenue	Subtotal			140.05-	520.15-		520.15-	520.15	
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				140.05-	434.85-		434.85-	434.85	

Period Ending: 6/2022

Account	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 &			35.00-	130.00-		130.00-	130.00	
522-08020-300	INTEREST			.01-	.03-		.03-	.03	
Subtotal:		-----		35.01-	130.04-	-----	130.04-	130.04	-----
Program number:		-----		35.01-	130.04-	-----	130.04-	130.04	-----
Department number: REVENUE		-----		35.01-	130.04-	-----	130.04-	130.04	-----
Revenue	Subtotal	-----		35.01-	130.04-	-----	130.04-	130.04	-----
Fund number: 522 JUDICIAL EDUCATION & SUPPOR		-----		35.01-	130.04-	-----	130.04-	130.04	-----

Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
523-03100-300	MISC. REV				.01-		.01-	.01	
523-07200-300	PUBLIC PROBATE ADMIN			70.00-	260.00-		260.00-	260.00	
523-08020-300	INTEREST			.03-	.08-		.08-	.08	
Subtotal:		-----							
				70.03-	260.09-		260.09-	260.09	
Program number:		-----							
				70.03-	260.09-		260.09-	260.09	
Department number: REVENUE		-----							
				70.03-	260.09-		260.09-	260.09	
Revenue	Subtotal	-----							
				70.03-	260.09-		260.09-	260.09	
Fund number: 523 PUBLIC PROBATE ADMINISTRATOR		-----							
				70.03-	260.09-		260.09-	260.09	

Period Ending: 6/2022

Account	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-		.01-	.01	
Subtotal:					50.02-		50.02-	50.02	
Program number:					50.02-		50.02-	50.02	
Department number: REVENUE					50.02-		50.02-	50.02	
Revenue	Subtotal				50.02-		50.02-	50.02	
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					40.02-		40.02-	40.02	

Period Ending: 6/2022

Account	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: 6/2022

Account	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: 6/28/22

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number: 527-03100-300 MISC. REV									
Subtotal:		-----	-----	-----	.01-	-----	.01-	.01	-----
		-----	-----	-----	.01-	-----	.01-	.01	-----
Program number:									
		-----	-----	-----	.01-	-----	.01-	.01	-----
Department number: REVENUE									
		-----	-----	-----	.01-	-----	.01-	.01	-----
Revenue									
		-----	-----	-----	.01-	-----	.01-	.01	-----
Subtotal -----									
		-----	-----	-----	.01-	-----	.01-	.01	-----
Fund number: 527 PROPOSED ORDER									
		-----	-----	-----	.01-	-----	.01-	.01	-----

Period Ending: 6/2022

Account	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			94,376.45-	95,368.57-	164,628.12-	95,368.57-	95,368.57	
606-05035-300	CONFISCATED FEDERAL			.41-	4.43-	6.01-	4.43-	4.43	
606-06050-300	FINES & FORFEITURES				314,511.97-		314,511.97-	314,511.97	
Subtotal:				94,376.86-	409,884.97-	164,634.13-	409,884.97-	409,884.97	
Program number:				94,376.86-	409,884.97-	164,634.13-	409,884.97-	409,884.97	
Department number: REVENUE				94,376.86-	409,884.97-	164,634.13-	409,884.97-	409,884.97	
Revenue Subtotal				94,376.86-	409,884.97-	164,634.13-	409,884.97-	409,884.97	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDIT			12,974.99	50,885.73	34,632.47	50,885.73	50,885.73-	
Subtotal:				12,974.99	50,885.73	34,632.47	50,885.73	50,885.73-	
Program number:				12,974.99	50,885.73	34,632.47	50,885.73	50,885.73-	
Department number: FEDERAL CONFISCATED EXPEN				12,974.99	50,885.73	34,632.47	50,885.73	50,885.73-	
Department number: 870 EXPENDITURES									
Program number:									
606-08293-870	CONFISCATED EXPENDIT			26,933.24	62,760.84	2,736.68	62,760.84	62,760.84-	
606-08294-870	CONFISCATED FEDERAL			1,455.00	3,155.00	6,094.18	3,155.00	3,155.00-	
Subtotal:				28,388.24	65,915.84	8,830.86	65,915.84	65,915.84-	
Program number:				28,388.24	65,915.84	8,830.86	65,915.84	65,915.84-	

Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number:	EXPENDITURES	-----	-----	-----	-----	-----	-----	-----	-----
				28,388.24	65,915.84	8,830.86	65,915.84	65,915.84-	
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				41,363.23	116,801.57	43,463.33	116,801.57	116,801.57-	
Fund number:	606 SHERIFF CONFISCATED FUNDS	-----	-----	-----	-----	-----	-----	-----	-----
				53,013.63-	293,083.40-	121,170.80-	293,083.40-	293,083.40	

Period Ending: 6/2022

Account	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			300.12-	1,101.18-	7,854.34-	1,101.18-	1,101.18	
Subtotal:				300.12-	5,386.48-	12,636.55-	5,386.48-	5,386.48	
Program number:				300.12-	5,386.48-	12,636.55-	5,386.48-	5,386.48	
Department number: REVENUE				300.12-	5,386.48-	12,636.55-	5,386.48-	5,386.48	
Revenue	Subtotal			300.12-	5,386.48-	12,636.55-	5,386.48-	5,386.48	
Department number: 636 LEOSE									
Program number:									
610-08293-636	LEOSE EXPENDITURES			5.00	1,146.32	2,838.18	1,146.32	1,146.32-	
Subtotal:				5.00	1,146.32	2,838.18	1,146.32	1,146.32-	
Program number:				5.00	1,146.32	2,838.18	1,146.32	1,146.32-	
Department number: LEOSE				5.00	1,146.32	2,838.18	1,146.32	1,146.32-	
Department number: 638 TOM BOWLES DET. CNTR SCAAP									
Program number:									
610-08293-638	SCAAP EXPENDITURES			600.00	2,000.00	5,280.52	2,000.00	2,000.00-	
Subtotal:				600.00	2,000.00	5,280.52	2,000.00	2,000.00-	
Program number:				600.00	2,000.00	5,280.52	2,000.00	2,000.00-	
Department number: TOM BOWLES DET. CNTR SCAAP				600.00	2,000.00	5,280.52	2,000.00	2,000.00-	

Period Ending: 6/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----			605.00	3,146.32	8,118.70	3,146.32	3,146.32-	
Fund number: 610 SHERIFF DEPARTMENT ACCOUNTS-----				304.88	2,240.16-	4,517.85-	2,240.16-	2,240.16	

Period Ending: 6/2022

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